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City of Mesquite Annual Operating Budget Fiscal Year 2007-08



PROJECT RENEWAL

Reinventing Ourselves

City of Mesquite, Texas
Fiscal Year 2007 – 2008 Annual Budget

John Monaco **Mayor**

David L. Paschall **Mayor Pro Tem**

Shirley Roberts **Deputy Mayor Pro Tem**

John L. Heiman, Jr. **Councilmember**

Stan H. Pickett **Councilmember**

Dennis Tarpley **Councilmember**

Ted Barron **City Manager**

Carol Zolnerowich **Deputy City Manager**

Mark Hindman **Assistant City Manager**

Ted Chinn **Budget Director**

This budget will raise more total property taxes than last year's budget by \$2,981,385 (7.84%), and of that amount \$798,806 is tax revenue to be raised from new property added to the tax roll this year.

The above statement is required by Section 102.005(b), Local Government Code as amended by HB 3195 of the 80th Texas Legislature.

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Understanding the Budget

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

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

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

Organizational Structure

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

Budget Message

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

Financial Summaries

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

Policies and Goals

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

Department Profiles

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

Capital Budget

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

Statistical

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

Appendix

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

Glossary

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

Budget Process

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

According to 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 1 and ends on September 30, of each calendar year. The budget shall be prepared in conformity with the state laws of Texas." Much work takes place before and after this deadline, and the following overview summarizes the entire budget process.

Budget Preparation

In January the Budget Department works with other City departments in preparing multi-year revenue and expenditure forecasts for the City's major funds. The City Manager's executive team then reviews and updates, as needed, the City's budget and financial policies and Long-Term Financial Plan. During this time the budget calendar is developed and salary and benefit projections are completed by the Budget Department. Based on revenue and expenditure projections a budget *target* amount is determined for each department. This budget target is, in effect, an expenditure cap that

cannot be exceeded by the department head in preparing their budget requests. Budget preparation manuals are distributed along with budget target numbers to each department head by mid-March. Department heads then develop their budget requests within the constraints of their target number, and any new programs or services sought by the department head are submitted as *expanded programs*, which could be considered later in the year once the budget is further developed and depending on available resources.

City Manager Review

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

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

Citizen Input

In June the City Council provides for several public hearings to gather citizen input on the budget. During these public hearings citizens are encouraged to offer their suggestions and ideas of what programs they would like included in the upcoming budget or what levels of service they desire. These public hearings are not required by law, but are viewed as an important part of the budget process. A state law mandated public hearing is held after the proposed budget is filed with the City Secretary's Office and made available to the public.

Council Review

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

Budget Adoption

Upon conclusion of the Council/Staff budget workshops, but before August 15th, the City Manager submits a proposed budget to the City Council for consideration and adoption. A copy is also filed with the City Secretary's Office and posted on the City's Web site for public review in accordance with State law. Prior to City Council adoption, a final, State law mandated public hearing is held on the proposed budget. At this public hearing, all interested persons are given a final opportunity to be heard regarding any item on the proposed budget. The Council then has the option of approving the

budget at this meeting or postponing the vote to the next Council meeting. Once approved, the City Council adopts the budget by ordinance, which becomes effective on October 1.

Budget Amendments

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

**Budget Calendar
Fiscal Year 2007- 08**

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

Major Budget Activities and Scheduled Timetables

- 1-4) The Budget Office is responsible for providing departments with information necessary to prepare their budget requests. This information includes personal services costs for authorized positions, capital outlay estimates and budget target amounts. Additionally, the Budget Office prepares revenue projections and provides budget preparation training sessions for all departments.
- 5-6) Departments prepare budgets in accordance with Budget Office guidelines. Once completed, these budgets are forwarded to the City Manager's Office for review.
- 7) Public hearings are held in June of each year to gather input from the public.
- 8-9) The City Manager, in accordance with Charter requirements, presents his budget proposal to the City Council for their consideration. This proposal is formally done at the City's annual budget retreat. Departments also present detailed information to the Council at public budget meetings.
- 10) Statutory legal notices are published in the City's designated newspaper in accordance with State Law.
- 11) The City Council adopts the annual budget at the second City Council meeting in September to become effective on October 1st.
- 12) The Budget Office prepares and writes the final budget document.

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**City of Mesquite
Texas**

For the Fiscal Year Beginning

October 1, 2006

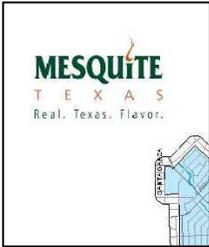
President

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, 2006**. 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.

2007 – 2008 City Council



Council Member
District 2
(Vacant)



Mayor
John Monaco



Council Member
Shirley Roberts
At Large



Council Member
Dennis Tarpley
At Large



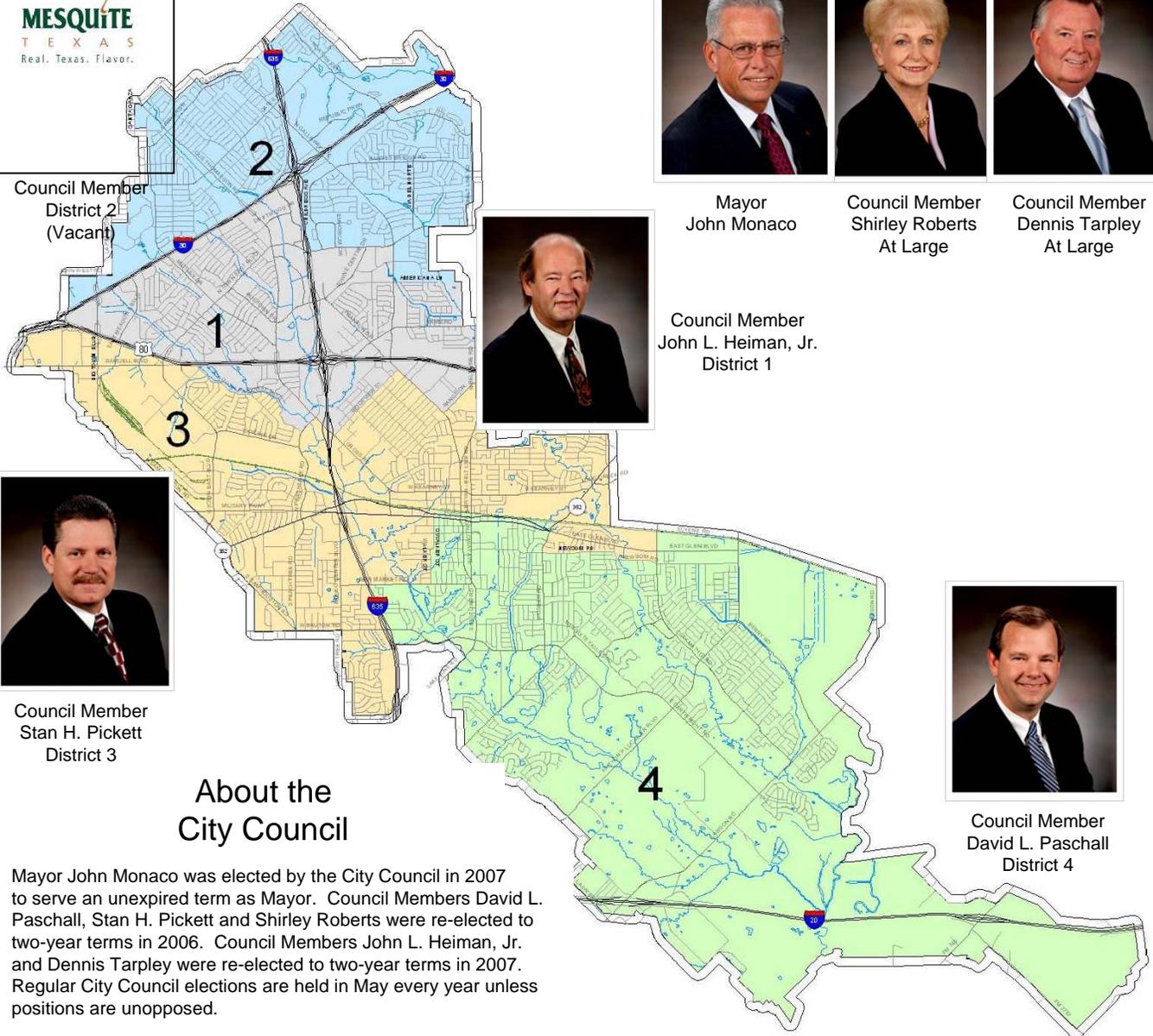
Council Member
John L. Heiman, Jr.
District 1



Council Member
Stan H. Pickett
District 3



Council Member
David L. Paschall
District 4



About the City Council

Mayor John Monaco was elected by the City Council in 2007 to serve an unexpired term as Mayor. Council Members David L. Paschall, Stan H. Pickett and Shirley Roberts were re-elected to two-year terms in 2006. Council Members John L. Heiman, Jr. and Dennis Tarpley were re-elected to two-year terms in 2007. Regular City Council elections are held in May every year unless positions are unopposed.

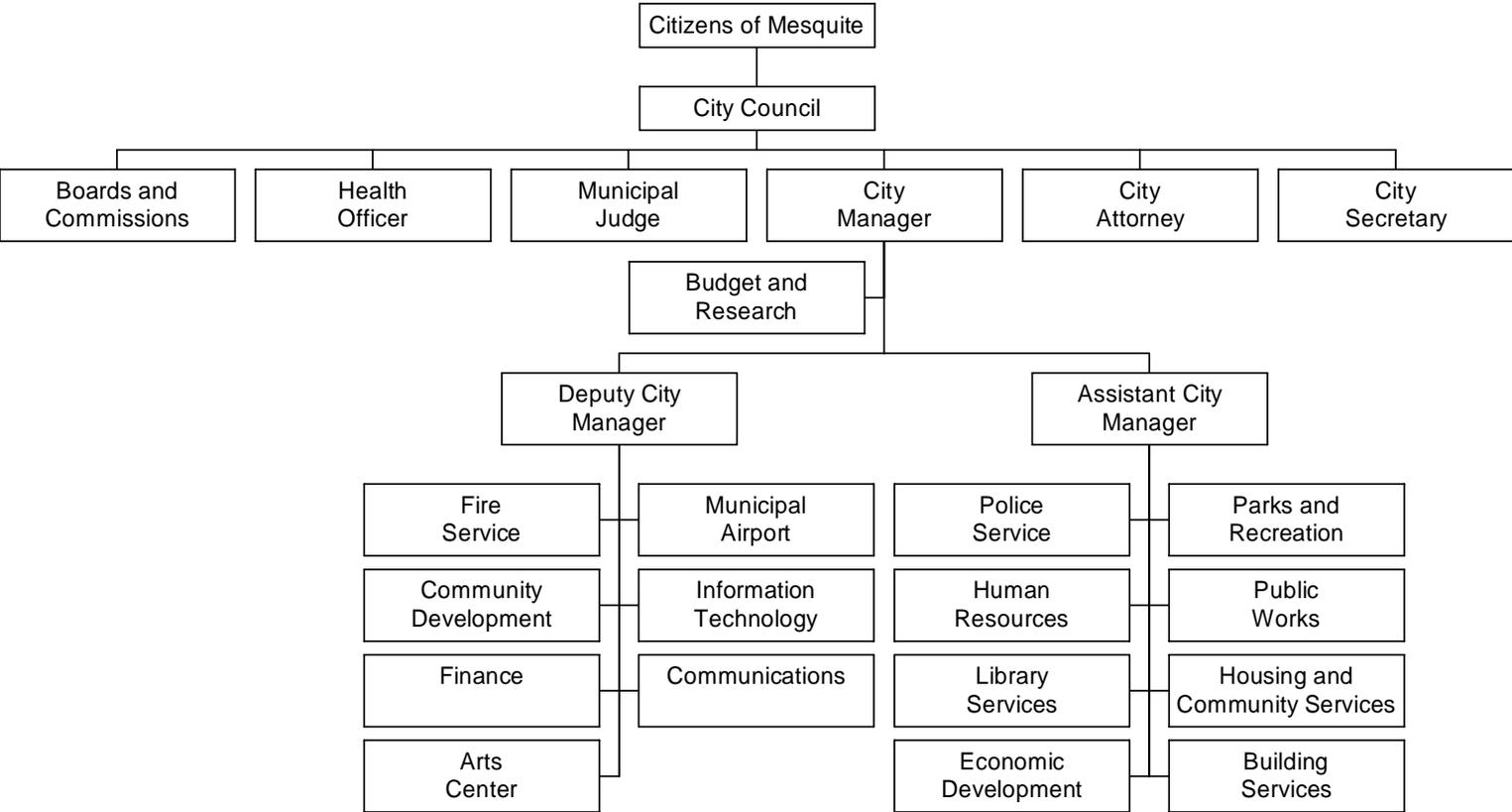
To reach the Mayor and City Council Members, call or write:

972-216-6402
Honorable Mayor and City Council
City Hall
1515 N. Galloway Avenue
Mesquite, Texas 75149



City of Mesquite, Texas

Organizational Chart
October 1, 2007



City Council-Appointed Positions

City Council

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

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

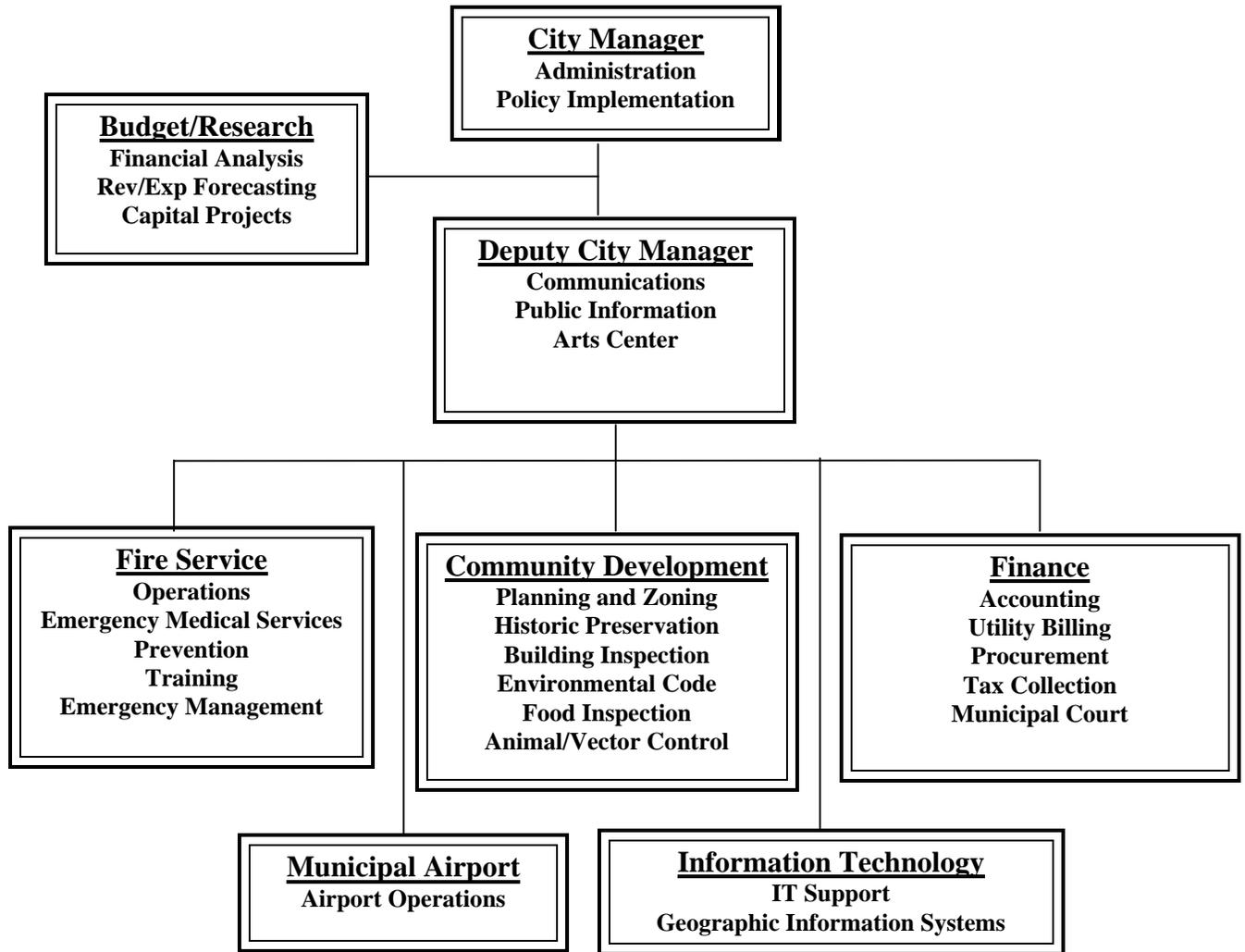


Boards and Commissions

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. 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.
3. 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.
4. 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.
5. 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.
6. Civil Service Commission and Trial (Personnel) Board – A three-member commission which provides for the administration of the Civil Service Program.
7. 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 granted to the Board pursuant to the Act or delegated by the City Council.
8. 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.
9. 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.
10. Mesquite Health Facilities Development Corporation – This nonprofit corporation is 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.
11. 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.

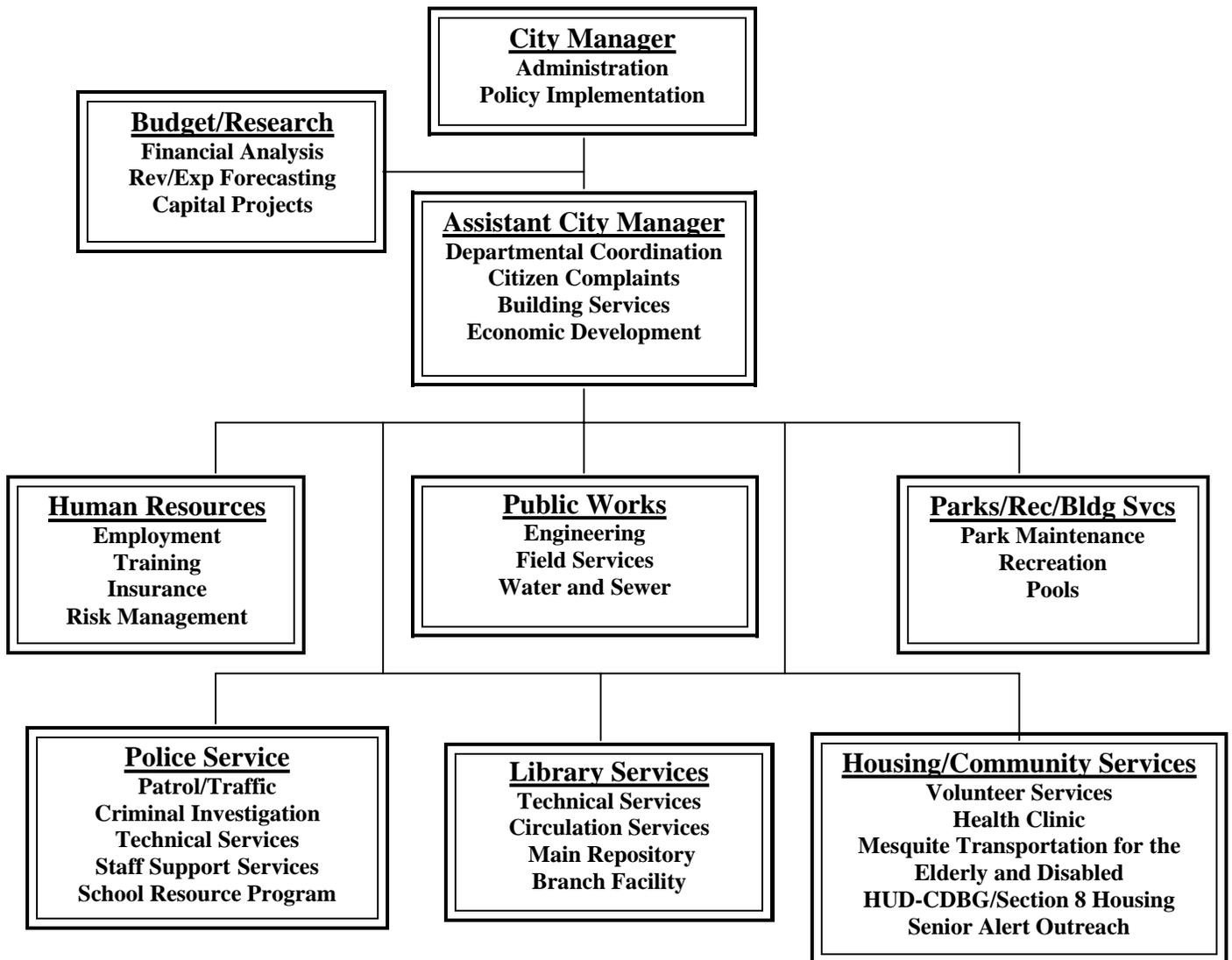
12. Mesquite Housing Finance Corporation – A seven-member board which serves as the Board of Directors under the provisions of the Housing Finance Corporation Act of 1979 in order to provide a means of financing the cost of residential ownership and development that will provide decent, safe and sanitary housing at affordable prices for residents of the City of Mesquite.
13. 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.
14. 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.
15. Mesquite Youth Services, Inc. – A 14-member board (seven appointed by City Council and seven appointed by Mesquite Independent School District Board of Trustees) that provides a unified effort to educate, coordinate and actively involve every segment of the community in identifying and meeting the needs of all youth.
16. 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.
17. 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.
18. 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.
19. Rodeo City TIF Board – The Rodeo City Tax Increment Finances District Board of Directors, established under the provisions of the Tax Increment Financing Act, 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 granted by the Act or delegated by the City Council.
20. 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.
21. 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.



The City of Mesquite operates under the Council-Manager form of government as prescribed by the City Charter. The City Council is responsible for appointing the City Manager whose primary function is to oversee that service levels adopted by Council are provided by the various departments and that policies enacted by council are implemented. The Manager appoints his staff to fulfill these objectives.

In Mesquite, there are eleven departments under the control of the City Manager and his two Assistants. Each department is headed by a department director who is charged with overseeing day-to-day operations.

Organizational structures do not necessarily coincide with financial reporting requirements with which the City must comply. Financial reporting standards require an accounting of budgetary matters by fund. The organizational structures presented reflect all departments and funds which fall under the control of the City Manager. Budgetary presentation of the City's organizational structures comply with reporting standards and generally accepted accounting principles.



City of Mesquite
Summary of Departmental Staffing Levels by Fund
Fiscal Year 2007-08

Staffing By Fund-All Personnel

	Actual	Adopted	Amended	Adopted	
Fund	2005-06	2006-07	2006-07	2007-08	Variance
General	966.99	977.69	984.22	997.72	13.50
Water and Sewer	103.57	103.57	104.57	104.57	0.00
Airport	7.38	7.38	7.38	7.38	0.00
Drainage Utility District	7.00	7.00	7.00	7.00	0.00
Grants	<u>19.65</u>	<u>19.45</u>	<u>19.30</u>	<u>22.30</u>	<u>3.00</u>
Total-All Funds	<u>1,104.59</u>	<u>1,115.09</u>	<u>1,122.47</u>	<u>1,138.97</u>	<u>16.50</u>

Full-time Staffing

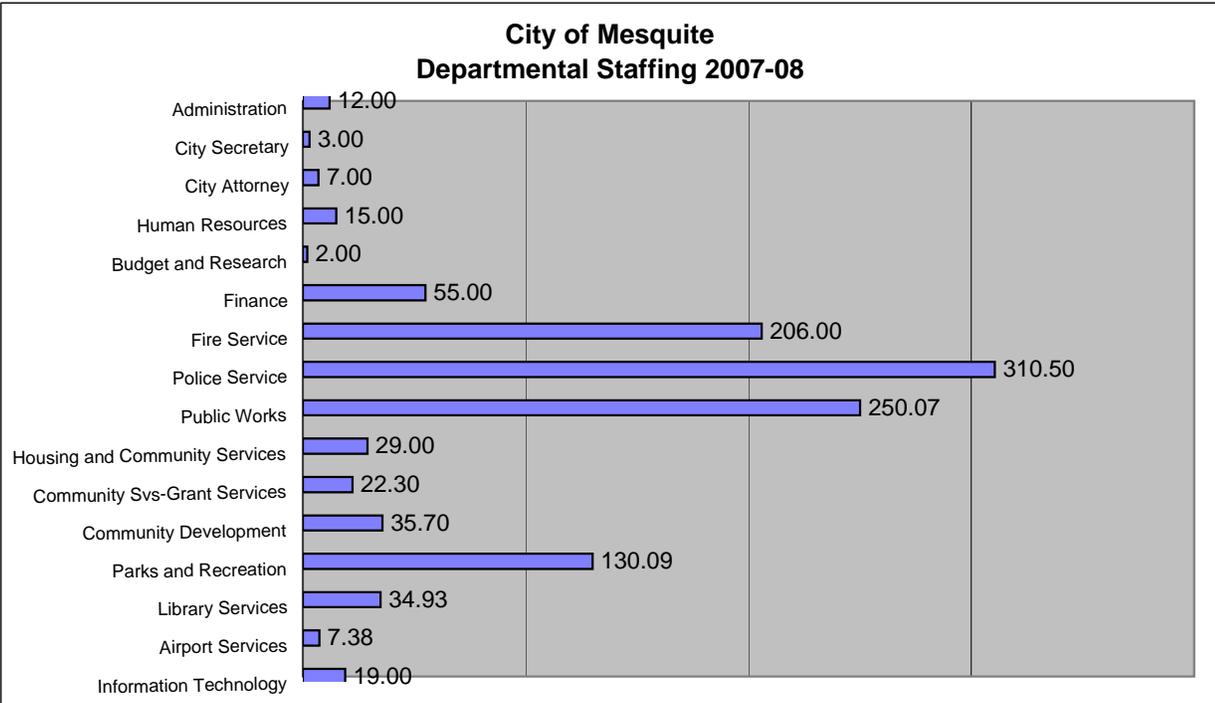
	Actual	Adopted	Amended	Adopted	
Fund	2005-06	2006-07	2006-07	2007-08	Variance
General	900.00	911.00	916.00	931.00	15.00
Water and Sewer	102.00	102.00	103.00	103.00	0.00
Airport	2.00	2.00	2.00	2.00	0.00
Drainage Utility District	7.00	7.00	7.00	7.00	0.00
Grants	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>21.00</u>	<u>3.00</u>
Total-All Funds	<u>1,029.00</u>	<u>1,040.00</u>	<u>1,046.00</u>	<u>1,064.00</u>	<u>18.00</u>

Full-time Equivalent Staffing

	Actual	Adopted	Amended	Adopted	
Fund	2005-06	2006-07	2006-07	2007-08	Variance
General	66.99	66.69	68.22	66.72	(1.50)
Water and Sewer	1.57	1.57	1.57	1.57	0.00
Airport	5.38	5.38	5.38	5.38	0.00
Drainage Utility District	0.00	0.00	0.00	0.00	0.00
Grants	<u>1.65</u>	<u>1.45</u>	<u>1.30</u>	<u>1.30</u>	<u>0.00</u>
Total-All Funds	<u>75.59</u>	<u>75.09</u>	<u>76.47</u>	<u>74.97</u>	<u>(1.50)</u>

City of Mesquite
Summary of Departmental Staffing Levels
Fiscal Years 2005-06 to 2007-08

Department	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Administration	10.00	11.00	11.00	12.00	1.00
City Secretary	3.00	3.00	3.00	3.00	0.00
City Attorney	7.00	7.00	7.00	7.00	0.00
Human Resources	14.00	14.00	14.50	15.00	0.50
Budget and Research	2.00	2.00	2.00	2.00	0.00
Finance	52.50	53.50	55.00	55.00	0.00
Fire Service	197.50	203.00	207.00	206.00	(1.00)
Police Service	301.50	303.50	303.50	310.50	7.00
Public Works	248.07	248.07	248.07	250.07	2.00
Housing and Community Services	27.35	28.35	29.00	29.00	0.00
Community Svs-Grant Services	19.65	19.45	19.30	22.30	3.00
Community Development	34.00	34.20	34.70	35.70	1.00
Parks and Recreation	130.09	130.09	130.09	130.09	0.00
Library Services	34.55	34.55	34.93	34.93	0.00
Airport Services	7.38	7.38	7.38	7.38	0.00
Information Technology	16.00	16.00	16.00	19.00	3.00
Total Authorized Staffing Levels	1,104.59	1,115.09	1,122.47	1,138.97	16.50



Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Department	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Department of Administration					
City Manager	6.00	6.00	6.00	6.00	0.00
Economic Development	2.00	2.00	2.00	2.00	0.00
Mesquite Arts Center	2.00	2.00	2.00	2.00	0.00
Public Information Office	0.00	1.00	1.00	2.00	1.00
Total Department of Administration	10.00	11.00	11.00	12.00	1.00
Department of City Secretary	3.00	3.00	3.00	3.00	0.00
Department of City Attorney	7.00	7.00	7.00	7.00	0.00
Department of Human Resources					
Human Resources Administration	11.00	10.00	10.50	11.00	0.50
Risk Management	3.00	4.00	4.00	4.00	0.00
Total Department of Human Resources	14.00	14.00	14.50	15.00	0.50
Department of Budget and Research	2.00	2.00	2.00	2.00	0.00
Department of Finance					
Finance Administration	4.00	4.00	4.00	4.00	0.00
Accounting	7.00	7.00	7.00	7.00	0.00
Purchasing	4.00	4.00	4.00	4.00	0.00
Warehouse	4.00	4.00	4.00	4.00	0.00
Printshop/Mailroom	3.00	3.00	3.00	3.00	0.00
Telecommunications	1.00	1.00	1.00	1.00	0.00
Tax Office	5.00	5.00	5.00	5.00	0.00
Municipal Court	12.00	13.00	14.50	14.50	0.00
Water and Sewer Accounting	12.50	12.50	12.50	12.50	0.00
Total Department of Finance	52.50	53.50	55.00	55.00	0.00
Department of Fire Service					
Fire Administration	9.50	9.50	9.50	8.00	(1.50)
Fire Operations	170.00	175.00	179.00	179.00	0.00
Fire Emergency Medical Services	5.00	5.00	5.00	5.00	0.00
Fire Prevention	10.00	10.00	10.00	10.00	0.00
Fire Training	2.00	2.00	2.00	2.00	0.00
Emergency Management	1.00	1.50	1.50	2.00	0.50
Total Department of Fire Service	197.50	203.00	207.00	206.00	(1.00)

Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Department	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Department of Police Service					
Police Administration	8.00	8.00	8.00	8.00	0.00
Police Operations	139.00	141.00	141.00	143.00	2.00
Police Criminal Investigation	48.00	48.00	48.00	52.00	4.00
Police School Resource Officers	19.00	19.00	19.00	19.00	0.00
Police Technical Services	78.50	78.50	78.50	78.50	0.00
Police Staff Support	9.00	9.00	9.00	10.00	1.00
Total Department of Police Service	301.50	303.50	303.50	310.50	7.00
Department of Public Works					
Public Works Administration	3.00	3.00	3.00	3.00	0.00
Engineering	8.00	8.00	8.00	8.00	0.00
Traffic Engineering	12.00	12.00	12.00	12.00	0.00
Street Lighting	2.00	2.00	2.00	2.00	0.00
Storm Water Operating Program	4.00	4.00	4.00	4.00	0.00
Residential Waste Collection	59.00	59.00	58.00	60.00	2.00
Composting Facility	4.00	4.00	4.00	4.00	0.00
Street Maintenance	43.00	43.00	43.00	43.00	0.00
TPDES-Street Sweeping	3.00	3.00	3.00	3.00	0.00
Equipment Services	23.00	23.00	23.00	23.00	0.00
Water and Sewer Administration	5.00	5.00	6.00	6.00	0.00
Water Production	13.57	13.57	14.57	14.57	0.00
Meter Services	14.50	15.50	15.50	15.50	0.00
Water Distribution	20.00	20.00	20.00	20.00	0.00
Wastewater Collection	22.00	21.00	21.00	21.00	0.00
Water and Sewer Reconstruction	12.00	12.00	11.00	11.00	0.00
Total Department of Public Works	248.07	248.07	248.07	250.07	2.00
Department of Housing and Community Services					
Administration/Senior Alert	2.85	2.85	3.00	3.00	0.00
Health Clinic	2.00	2.00	2.50	2.50	0.00
Volunteer Services	1.00	1.00	1.00	1.00	0.00
Animal Control	10.00	11.00	11.00	11.00	0.00
Mesquite Transportation for Elderly and Disabled	11.50	11.50	11.50	11.50	0.00
Total Housing and Community Services	27.35	28.35	29.00	29.00	0.00
Housing and Community Services Grant Services					
HUD Section 8 Housing Assistance	8.65	8.65	8.65	10.65	2.00
HUD CDBG Administration	1.15	1.15	1.00	1.00	0.00
HUD CDBG Adult Literacy	1.00	1.00	1.00	1.00	0.00
HUD CDBG Comprehensive Planning	1.50	1.30	1.30	1.30	0.00
HUD CDBG Housing Rehabilitation	1.35	1.35	1.35	1.35	0.00
HUD CDBG Code Enforcement	6.00	6.00	6.00	7.00	1.00
Total Grant Services	19.65	19.45	19.30	22.30	3.00

Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Department	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Department of Community Development					
Administration	1.85	1.85	1.85	1.85	0.00
Planning and Zoning	3.65	3.85	3.85	4.85	1.00
Historic Preservation	1.00	1.50	1.50	1.50	0.00
Building Inspection	14.00	14.00	14.00	14.00	0.00
Environmental Code Inspection (FTE)	7.00	7.00	7.00	7.00	0.00
Licensing and Compliance	6.50	6.00	6.50	6.50	0.00
Total Department of Community Development	34.00	34.20	34.70	35.70	1.00
Department of Parks and Recreation					
Parks and Recreation Administration	6.00	6.00	6.00	6.00	0.00
Park Operations Administration	3.00	3.00	3.00	3.00	0.00
Parks North District	14.00	14.00	14.00	14.00	0.00
Parks South District	14.00	14.00	14.00	14.00	0.00
Parks Special District	10.25	10.25	10.25	10.25	0.00
Recreation	48.92	48.92	48.92	48.92	0.00
Swimming Pools	15.17	15.17	15.17	15.17	0.00
Youth Services	2.50	2.50	2.50	2.50	0.00
Tennis Center	2.25	2.25	2.25	2.25	0.00
Building Services	14.00	14.00	14.00	14.00	0.00
Total Department of Parks and Recreation	130.09	130.09	130.09	130.09	0.00
Department of Library Services					
Administration	14.31	14.31	14.69	14.69	0.00
Library-North Branch	11.00	11.00	11.00	11.00	0.00
Library-Main Branch	9.24	9.24	9.24	9.24	0.00
Total Department of Library Services	34.55	34.55	34.93	34.93	0.00
Municipal Airport	7.38	7.38	7.38	7.38	0.00
Department of Information Technology					
IT Administration	2.00	2.00	2.00	3.00	1.00
Geographic Information Services	4.00	4.00	4.00	4.00	0.00
PC Network Support	5.00	5.00	5.00	5.00	0.00
Software Development	5.00	5.00	5.00	5.00	0.00
Public Safety Support	0.00	0.00	0.00	2.00	2.00
Total Department of Information Technology	16.00	16.00	16.00	19.00	3.00
Total Authorized Staffing Levels	1,104.59	1,115.09	1,122.47	1,138.97	16.50

Budget Message

Manager's Letter
Budget Overview

MESQUITE

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Real. Texas. Flavor.

MESQUITE

T E X A S

Real. Texas. Flavor.

October 1, 2007

The Honorable Mayor and Members of the City Council:

It's my pleasure to present the 2007-08 adopted budget for the City of Mesquite. This year's budget is the first step to initiate bold new changes designed to redefine Mesquite's future. It signals both a new beginning and direction for Mesquite.

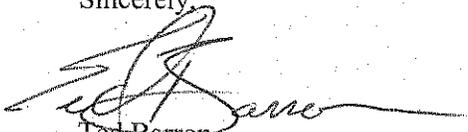
The 2007-08 budget begins a deliberate process of community revitalization, which we are calling *Project Renewal*. At the beginning of the year the City Council gave direction to create a budget that would make an impact on Mesquite – a plan that would begin to bring about real change to enhance Mesquite's competitive position in the commercial, retail and residential arenas. The goal of *Project Renewal* is to achieve long-term economic vitality through reinvestment and restoration throughout the City.

Mesquite is experiencing redevelopment issues like many of the other inner ring, suburban cities in North Texas. However, Mesquite's sales tax revenue has not rebounded from the events of 9/11 as it has in the other suburban communities. The average annual growth in sales tax revenue, which was ten percent prior to 9/11, has since fallen to less than one percent. Additionally the full impact of the declining housing market remains unknown, and opportunities for new residential growth in Mesquite are limited – all of which add to greater downside risk in the local economy. Based on these challenges, I'm proposing a very aggressive plan of operations in this year's budget to improve the aesthetic appearance of the City, to revive older neighborhoods and bolster its retail and commercial development prospects.

As outlined in this budget, *Project Renewal* will include funding for street improvements, curb and median repair and beautification, stepped up code enforcement and redevelopment projects in key locations. With this new direction comes a continued commitment to public safety, including staffing increases in both police and emergency management. Partnering with the School District will allow us to hire a new marketing manager who will be responsible for implementing a strategic marketing plan to promote Mesquite's unique assets and project an image of Mesquite as a premier location for new development and redevelopment opportunities.

The Council's priorities outline steps for implementing *Project Renewal*, and it may take several months or years for *Project Renewal* to leave its mark on the community, but I'm confident that each success will build upon the other, and we'll be able to look back to this point in time as when we indeed were poised to compete and we did something about it. Thank you for your direction and your continued support in helping guide Mesquite through these important and challenging times.

Sincerely,



Ted Barron
City Manager

MESQUITE
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BUDGET HIGHLIGHTS

This year's budget reflects bold steps to address declining revenues, increase new commercial and retail development opportunities and revitalize older areas in the City. On June 16, 2003 the City Council passed Resolution 27-2003 adopting a vision statement for the year 2013 and strategic goals for the future of Mesquite. These goals are:

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

In April 2007 the City Council held a policy retreat to reexamine its goals and priorities and what emerged from discussions were growing concerns about protecting future revenue sources, addressing aging neighborhoods and infrastructure, the need to attract high-end, executive housing, and to improve the overall image of the City to those living outside of Mesquite. This year's adopted budget includes several new initiatives that are intended to deliver immediate and dramatic impacts for what's been called *Project Renewal*. Project Renewal priorities and action steps are detailed in the Budgetary and Financial Policies section of the budget.

Significant Changes from Previous Year

In order to fund Project Renewal and still maintain high levels of service that Mesquite residents have come to expect, the City Council approved a two-cent property tax rate increase. The tax rate will increase from \$0.62 to \$0.64 and is expected to generate \$2.9 million in new revenue. The impact of the rate increase on a \$100,000 home is estimated at \$24.70 for the year.

Other sources of new revenue include a \$1.00 increase in the monthly residential garbage collection rate, which is an increase from \$13.00 per month to \$14.00 per month. Residents will also see an average monthly increase of \$7.30 for water and sewer in order to pay for increasing costs of treated water by the North Texas Municipal Water District, and these increases are highlighted in the Water and Sewer Fund section.

Total fiscal year 2007-08 combined budget appropriations, less inter-fund transfers and bond finance construction funds, are \$181,005,579. In total, 18 new full-time positions (16.5 net full-time equivalents) are authorized in 2007-08. These new positions include:

- 5 Police Officers
- 2 Police Public Service Officers
- 1 Marketing Manager
- 1 Project Renewal Planner

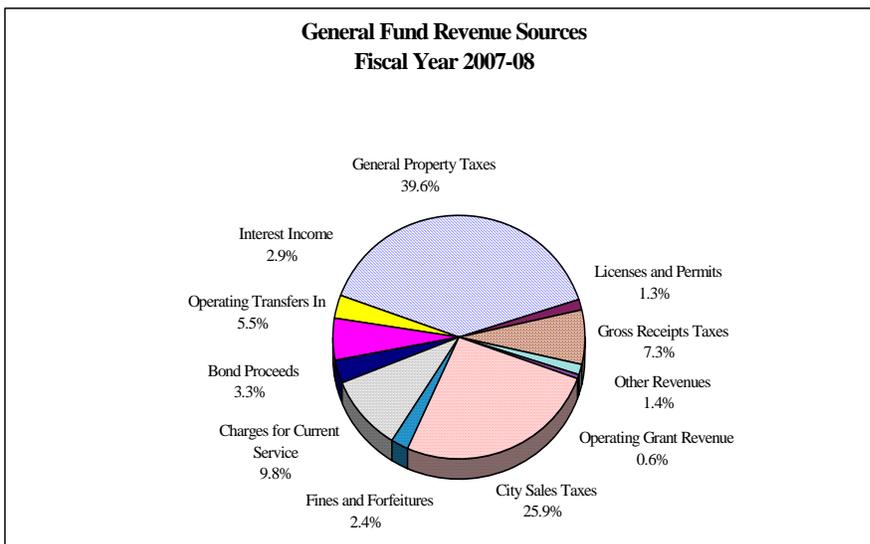
- 1 Emergency Management Specialist (upgrade from part-time position)
- 1 Manager of Environmental Code (eliminated supervisor position)
- 1 Building Inspector (grant funded)
- 2 Residential Solid Waste Driver-collectors
- 1 Human Resources Public Safety Recruiter (upgrade from part-time position)
- 1 Computer Support Analyst
- 1 Network Administrator
- 1 Housing Assistant (grant funded)
- 1 Housing Inspector (grant funded)

Other significant changes include:

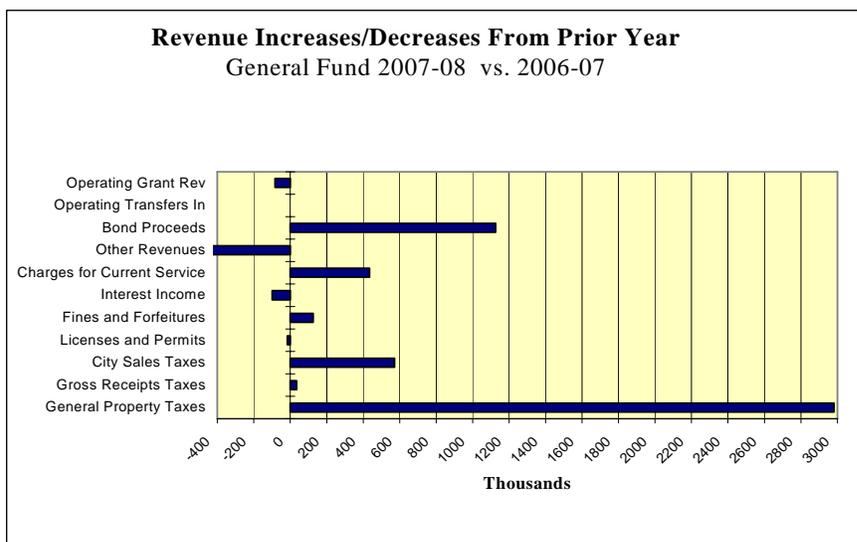
- A major initiative under Project Renewal is the addition of a new Marketing Manager, who will be responsible for redefining Mesquite and promoting an image of Mesquite as a destination for new mixed-use development. The position and supporting budget will be equally funded by the Mesquite Independent School District. This person will also be crucial in touting development successes to the business community.
- A Manager of Environmental Code position will be added to strengthen the City's environmental code enforcement efforts, to improve the community's appearance, wage war on unkempt properties and promote neighborhood renewal and revitalization. Funding for this position is possible with the elimination of a vacant field supervisor position.
- The budget includes an additional ½-million in operating funds for street and median *roadside makeover* projects to dress up the aesthetic appearance of the City. Funds are appropriated among several departments responsible for carrying out repairs and maintenance. Dressing up broken curbs, rusting light poles, rundown medians and littered rights-of-way will help improve the City's image campaign and attract businesses and residents to Mesquite.
- Several new positions will provide support roles for Project Renewal efforts. These include a new planner to focus on revitalization, a grant-funded residential inspector and an additional Section 8 Housing inspector.
- New this year is the reorganization of Animal Services into the Housing and Community Services Department and moving Management Information Systems Division into its own department – Information Technology. These organizational realignments will help create better program efficiencies and will increase staff productivity, allowing Community Development to focus more on renewal.
- A new residential solid waste collection route will be added with funding from the \$1.00 increase in the garbage collection rate. An extra crew will help the Solid Waste Division keep up with increasing number of homes added in south Mesquite.

GENERAL FUND REVENUES

Funding of the City's General Fund operations is derived from numerous sources. General Fund revenues are projected to be \$103,653,628 for fiscal year 2007-08, an increase of \$4,554,633.



Financing of the City's General Fund operations is derived from numerous revenue sources. General property taxes are the most significant source of revenue with sales taxes also contributing a substantial amount. These two revenue sources combine for 65.5% 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 \$4,554,633. The graph to the left highlights where the increases and decreases in the General Fund are anticipated.

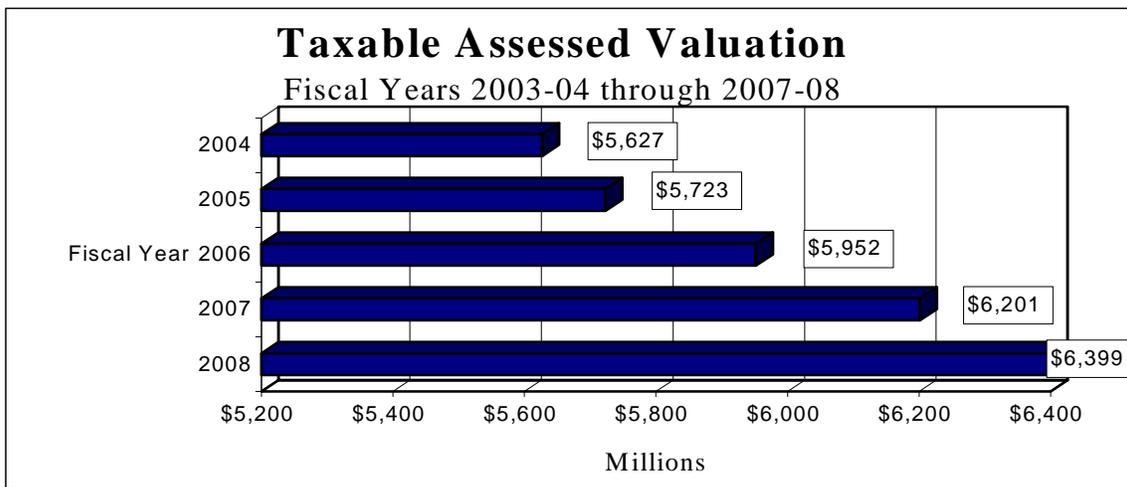
<i>Property Taxes</i>	<i>\$2,981,385</i>
<i>Gr. Rcpts. Taxes</i>	<i>35,000</i>
<i>City Sales Taxes</i>	<i>571,000</i>
<i>Licenses/Permits</i>	<i>(16,000)</i>
<i>Finds/Forfeitures</i>	<i>125,518</i>
<i>Interest Income</i>	<i>(100,000)</i>
<i>Chgs/Current Svrs</i>	<i>434,780</i>
<i>Other Revenues</i>	<i>(519,265)</i>
<i>Bond Proceeds</i>	<i>1,125,000</i>
<i>Oper. Transfer In</i>	<i>0</i>
<i>Oper. Grants</i>	<i>(82,785)</i>
Total	<u>\$4,554,633</u>

General Property Tax Revenues

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% of estimated market

value. Taxes are due October 1, immediately following the January lien date, and are delinquent after the following January 31. Penalty and interest are charged at 6% on delinquent taxes beginning February 1, and an additional 1% for each month prior to July 1 and 12% on July 1 and thereafter.

Certified taxable property valuations provided to the City by the DCAD on July 25, 2007 totaled \$6,606,101,668. Included in this amount is \$206,273,168 for 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 \$6,399,828,500. The City's adopted tax rate is set at \$0.64000 per \$100.00 of assessed valuation and represents a two-cent increase from fiscal year 2006-07.



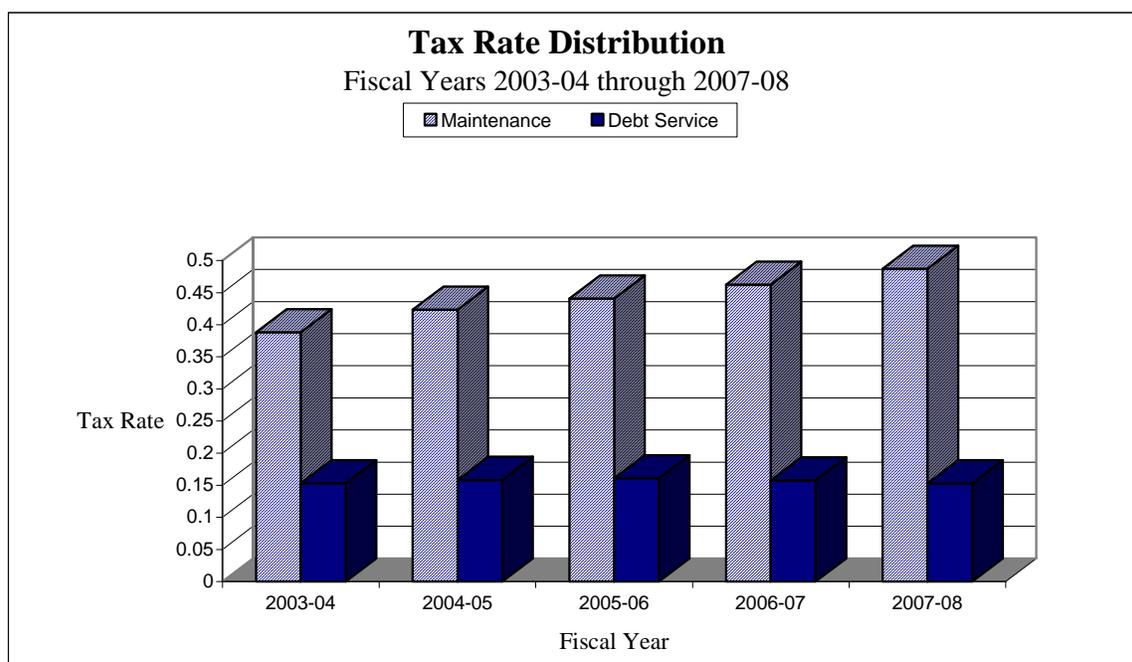
Mesquite's certified net taxable General Fund valuation on July 25, 2007 was \$6.4 billion and the tax rate applied to this amount is \$0.64000 per \$100.00 of valuation. The certified tax roll reflects an increase of \$198.8 million over the previous year, an increase of 3.21%.

Property Tax Calculation

Total Taxable Assessed Valuation	\$6,606,101,668
Less: Tax Increment Finance District Value	<u>(206,273,168)</u>
Net General Fund Taxable Assessed Valuation	<u>\$6,399,828,500</u>
Adopted Tax Rate	\$0.64000/\$100
Total Tax Levy @ 100% Collection	\$40,958,902
Less Estimated Over 65 Appraisal Cap	\$176,877
Net Tax Levy	<u>40,782,025</u>
Total Anticipated Tax Collections @ 98%	<u>\$39,966,385</u>

Distribution of Tax Collections

Debt Service	\$9,608,506
Maintenance and Operations	<u>30,357,879</u>
Total Distribution	<u>\$39,966,385</u>



<u>Fiscal Year</u>	<u>Valuation*</u>	<u>Tax Rate</u>	<u>Maintenance</u>	<u>Debt Service</u>
2003-04	5,627,495	0.54148	0.38833	0.15315
2004-05	5,722,579	0.58148	0.42325	0.15823
2005-06	5,952,426	0.60148	0.44090	0.16058
2006-07	6,200,963	0.62000	0.46246	0.15754
2007-08	6,399,828	0.64000	0.48716	0.15284

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 2007 tax bill to a family in Mesquite that owns a \$100,000 home. The tax rate adopted for that fiscal year (2007-08) 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 \$152.84 would be used for debt service requirements while the remaining \$487.16 would be used to fund City operations.

* Amounts expressed in thousands and do not include exemptions, tax abatements or TIF District valuations

General Fund property tax revenues are budgeted to generate \$41,006,385 (inclusive of delinquent taxes and related penalty and interest charges) due to the two-cent tax rate increase described earlier and accounts for 39.6% of all General Fund revenues.

Gross Receipts Taxes/Franchise Fees

Gross Receipts Taxes represent revenues collected on a portion of gross revenues of franchise utilities that operate within the City's rights-of-way. The City Council has authorized a 4% charge on natural gas franchise receipts and a 5% charge on cable TV receipts. Telephone gross receipts are based on a formula as set forth in House Bill 1777, which was adopted by the Texas State Legislature. Allied Waste, Inc. has entered into a 10-year agreement with the City for commercial sanitation operations and pays the City 4% of gross revenues from these operations. Electric receipts are calculated by a formula based on total kilowatt usage. The 2007-08 revenue estimates for gross receipts taxes are \$7,536,500 and represent 7.3% of General Fund revenues.

City Sales Taxes

Sales tax revenues are expected to generate \$26,877,000 for General Fund operations in fiscal year 2007-08 and are the result of a tax levy on the sales of goods and services within the City as authorized by the State of Texas. Sales tax revenues have remained relatively flat since fiscal year 2002. The average annual growth in the City's sales tax collections since 2002 has been less than 1%, which has signaled slower retail growth in the City and greater retail competition from neighboring communities. Sales tax revenue is expected to increase by \$571,000 over the amended estimate because the prior year collections included a \$436,000 reduction from the Comptroller's Office for sales tax that was reallocated to another area city.

License and Permit Revenues

License and permit revenues include fees charged by the City for certain types of operator licenses and permits for construction and other items regulated by City ordinances. New residential permit activity is expected to continue to slow down in 2007-08 and is reflected by a decrease of \$16,000 over the amended estimate. License and permit revenues total \$1,361,975, which is 1.3% of all budgeted revenues.

Charges for Current Services

This revenue category accounts for funds earned by the City in exchange for specific types of services provided. Examples of services include residential garbage collection, ambulance service, parks and recreation programming and high grass and weeds maintenance. Collectively, this revenue source is projected to increase by \$434,780, or 4.5%. This increase is attributed to a \$1.00 increase in the monthly charge for residential garbage collection. The new monthly rate for garbage collection is \$14.00 per month. All totaled, charges for current services revenue will provide \$10,134,496 to General Fund revenues, or 9.8% of total revenues.

Inter-fund Transfers-In/Other Financing Sources

Inter-fund transfers represent funds transferred from one fund to another. There are three inter-fund revenue transfers into the General Fund this year's budget. They include a transfer in from the 911 Emergency Service Fee Fund to help offset the cost of communications operators in the Police Department, a transfer in from the Water and Sewer Fund for indirect costs borne by the General Fund, and a transfer in from the Capital Projects Reserve Fund.

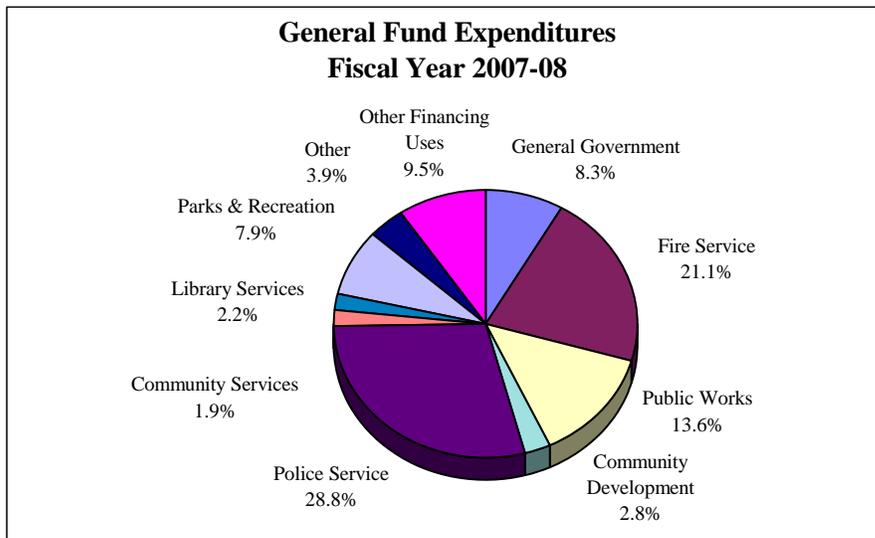
Other financing sources included proceeds from the sale of public property finance contractual obligations, also known as personal property notes (PPNs). The City intends to finance the purchase of all motor vehicles and computer equipment from the proceeds received from a \$3,400,000 PPN sale. Repayment of these obligations will be over a five-year period. Other financing sources and inter-fund transfers represent 8.8% of General Fund revenues.

Other Revenue Sources - Fines/Forfeitures, Interest, Miscellaneous

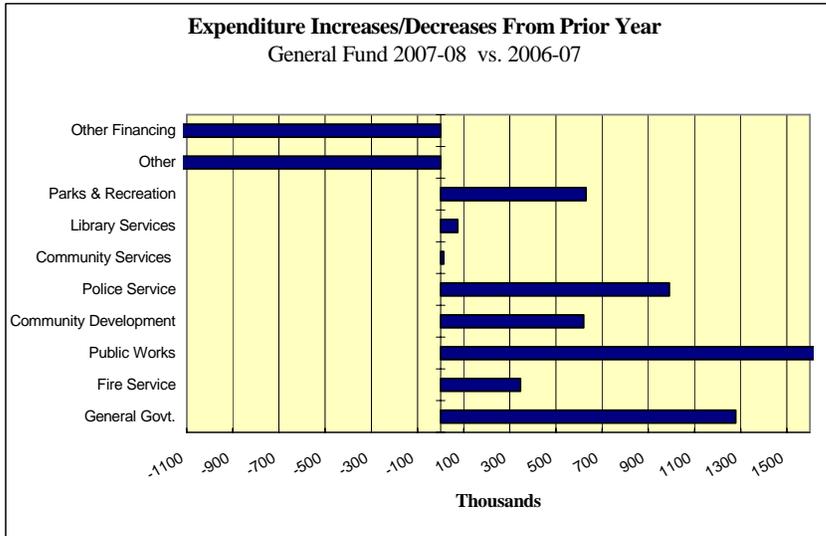
The balance of General Fund revenues comes from fines and forfeitures, interest income, operating grants and miscellaneous items. These revenue sources total \$7,582,272 and represent 7.3% of all General Fund revenues.

GENERAL FUND EXPENDITURES

The adopted 2007-08 General Fund budget totals \$103,651,281, a 3.1% increase over the 2006-07 amended budget. This \$3,153,307 increase is attributable to Project Renewal initiatives and salary increases for fire and police personnel.



The City of Mesquite provides for a variety of services within the General Fund. These services are segregated into and accounted for by the types of services provided. The largest budgets within the General Fund are the Police and Fire Departments. In 2007-08 the City of Mesquite will spend 49.9% of its entire General Fund budget for public safety. Other categories of expenditures may be found on the graph to the left.



The General Fund budget is \$3,153,307 more than the last year. Increases and decreases by category are:

Gen. Govt.	\$1,278,403
Fire Service	346,000
Police Service	991,206
Public Works	1,853,025
Library	74,805
Parks/Rec.	630,546
Other	(1,280,327)
Comm Srvs.	13,442
Comm Devel.	619,414
Other Finance.	(1,373,207)
Total	<u>\$3,153,307</u>

General Government

General Government expenditures are up \$1,278,403 over the amended budget. General Government expenditures include administrative activities that support other departments and general operations of the City, such as Finance, Human Resources, Information Technology and general management. Of the \$1,278,403 increase in General Government, \$180,000 is for a new Marketing Manager position in the Public Information Office, \$550,000 for a new human resources payroll software system, \$136,052 for two new MIS positions, a PC Support Analyst and Network Administrator, \$31,674 for a full-time recruiter in Human Resources and \$150,000 for new fiber optic equipment. The total General Government budget is \$8,626,367, which is up 17%, and represents 8.3% of total General Fund appropriations. A detailed description of programs and activities for all General Government departments can be found in the Department Profiles section of the budget document.

Housing and Community Services

Housing and Community Services now includes the Animal Services Division, which increased \$68,178 due to vehicle replacement costs, but which is offset by an \$83,090 reduction in vehicle replacements in MTED. Total expenditures increased slightly by less than 1%, or \$13,442.

Fire Department

The \$346,000 increase in the Fire Department is a combination of \$685,560 in salary market increases, \$165,456 for year two of the annexation staffing plan and \$51,130 for the upgrade of an Emergency Management Specialist position. However, these increases are offset by a \$205,000 reduction in overtime costs and \$245,000 less in capital outlays and contractual services. The Fire Department budget comprises 21.1% of all General Fund expenditures.

Police Department

The Police Department budget is up \$991,206, or 3.4%, over the amended budget. This increase is due to \$828,924 in salary market increases, \$633,419 for five additional police officers and two public service officers, and a \$260,675 increase for CAD System maintenance. The net increase is also attributed to \$670,000 less in motor vehicle replacements and \$60,000 more in expenditure reimbursements than the previous year. The addition of five new police officers will allow four detectives to be assigned to the Criminal Investigations Division and one officer to coordinate a new red light camera enforcement program.

Public Works

The adopted Public Works budget is up \$1,853,025, or 15.1%, over the amended budget. A new residential garbage collection route was added at a cost of \$185,003. The budget also includes \$450,000 in new funding to repair of broken curbs, medians and other aesthetic improvements. The rest of the budget increase is attributed to increased vehicle and equipment replacements, which are detailed in the Capital Budget section. All totaled, Public Works appropriations are \$14,107,314 and represent 13.6% of all General Fund expenditures.

Community Development

The Community Development budget increased by \$619,414, or 26.7%, over last year and is attributed to a new \$250,000 parcel based, permit tracking system, the \$35,671 upgrade of an environmental code supervisor position to Manager of Environmental Code, \$53,932 for a new planner to focus on renewal efforts, and \$76,025 in motor vehicle and equipment replacements. The \$2,937,252 Community Development budget represents 2.8% of all General Fund expenditures.

Library Services

Library Services appropriations increased by \$74,805, or 3.4%, to \$2,246,992, and reflect only slight inflation-indexed increases in books and audiovisual materials and salary merit increases.

Parks and Recreation

The Parks and Recreation budget increased by \$630,546, or 8.3%, over the amended budget and is due mainly to a \$405,500 decrease in the reimbursement from the 4B Fund for general park operations. The \$8,214,921 Parks and Recreation budget represents 7.9% of all General Fund appropriations.

Other Expenditures

This expenditure category includes public safety equipment, the City's portion of retiree health insurance and other non-departmental expenditures and reserves. New to this budget is the accounting for the City's new spring festival. Last year marked the inaugural year for the festival, and this year's festival budget is \$255,000. The overall decrease of \$1,280,327 for this budget category is largely due to \$1,141,387 less budgeted in public safety equipment and \$194,800 in operating reserves than the previous year. This non-departmental budget category totals \$4,026,950 and represents 3.9% of the General Fund budget.

Other Financing Uses

Other financing uses include inter-fund transfers out to other Funds, including the General Obligation Debt Service Fund and Airport Fund. The General Fund's portion of debt service for fiscal year 2007-08 is \$9,711,854, a \$26,793 increase from the previous year. However, this expenditure category is down \$1,373,207 largely due to a \$1,400,000 transfer to the Capital Projects Reserve Fund the previous year. No transfer to the Capital Projects Reserve Fund is anticipated in fiscal year 2007-08 and total Other Financing Uses is \$9,797,104, or 9.5% of the General Fund.

Staffing Changes

Salaries and related benefits account for 75.4% of all General Fund expenditures; therefore changes in the number of employees are usually noteworthy. This year's budget adds several new positions to support Project Renewal and others to focus on public safety needs of the community.

Project Renewal:

- Marketing Manager - \$180,000
- Project Renewal Planner - \$53,932
- Manager of Environmental Code - \$35,671

Public Safety:

- Five Police Officers - \$538,782
- Two Police Public Service Officers - \$94,637
- Emergency Management Specialist - \$51,130
- HR Public Safety Recruiter - \$31,674

Others:

- Two Residential Solid Waste Driver-collectors/Rear Loader Truck - \$185,003
- Computer Support Analyst - \$59,292
- Network Administrator - \$76,760

City Charter Requirement – Police Staffing Levels

In 1983, the citizens of Mesquite approved a referendum requiring that there be a minimum of 1.5 police officers per 1,000 in population. Population figures provided the City by the North Central Texas Council of Governments estimate that there are 136,750 people in the City of Mesquite as of January 1, 2007. Based on Article III, Section 24a of the Mesquite City Charter, a minimum of 206 officers is mandated. The 2007-08 budget provides authorization for 229 sworn positions, 23 more than the Charter requirement.

Pay Plan Adjustments

The budget contains all pay plan adjustments for current employees. General government employees who are not at the top of their pay range will receive a three percent annual merit increase on their anniversary dates upon satisfactory completion of job duties. The General Fund portion of these three percent pay increases is \$407,586.

Pay plan adjustments for sworn public safety employees are based on a salary survey of North Texas cities. Adjustments are made using survey averages plus five percent, and parity is maintained for the positions of firefighter and police officer. Firefighter and police officers below the rank of Driver-Engineer and Sergeant respectively also receive a five percent adjustment each year until completion of their fifth year of service. The cost of the public safety pay plan is \$1,514,484, and a breakdown of market-based pay adjustments for 2007-08 is included in the Appendix.

GENERAL FUND
FUND BALANCE

Fund Balance Policy

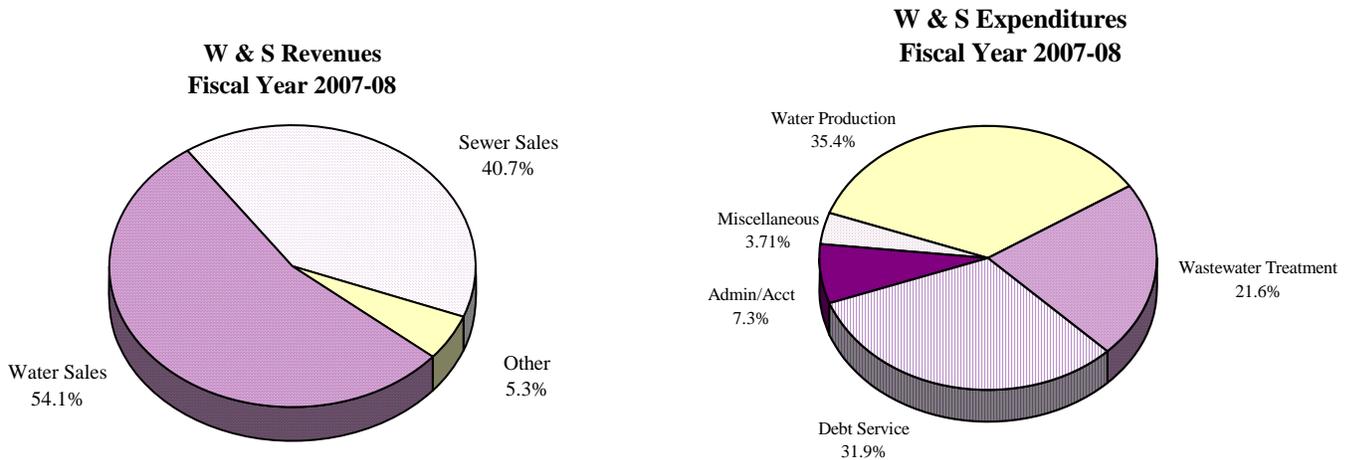
In fiscal year 1994 the City Council adopted a formalized fund balance policy pertaining to the General Fund and requires that the minimum fund balance in the General Fund should be 15% of all General Fund expenditures. Resolution No. 18-93 entitled General Fund - Fund Balance Policy states in part,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

Calculation of Fund Balance

Adopted Expenditures	\$103,651,281
Fund Balance Requirement	15%
Required FY 2007-08 Fund Balance	\$15,547,692
Total Adopted Fund Balance	<u>18,123,902</u>
Excess/(Deficiency) Fund Balance	\$2,576,210

WATER AND SEWER OPERATING FUND

The 2007-08 Water and Sewer Operating Fund budget totals \$36,963,413, an increase of \$1,773,610 over the 2006-07 amended budget. Thirty-two percent of this increase, or \$574,265, is for cost increases of treated water passed on by the City's supplier of potable water, the North Texas Municipal Water District (NTMWD). Another \$545,037 is attributed to increasing debt service costs related to the City's water and sewer revenue bond program, which is used to maintain the 1,060 miles of water and sewer infrastructure throughout the City. Another \$689,725 of the increase in expenditures is for routine vehicle and equipment replacements detailed in the Capital Budget section.



The City's water and sewer system anticipates gross revenues of \$37,719,717. Nearly all of gross income, 94.8%, comes from water sales and sewer service charges. Other income is derived from taps and connections, penalties on delinquent accounts and interest income. In order to provide water and sewer service to the City's more than 39,000 accounts, it is estimated that it will take \$36,963,413. Water production and distribution account for 35.47% of this total. Included in this amount is \$8.9 million for the purchase of treated water from NTMWD. Another 21.6 % of the budget is related to wastewater and treatment services with the remaining budget being divided among transfers, debt service requirements, administrative overhead and miscellaneous items.

NTMWD Contractual Obligations

In August 2006, NTMWD informed member cities, including Mesquite, that wholesale water rates would increase 33 percent over a five-year period. For Mesquite, this five-year increase totals \$2.8 million based on current consumption. Fiscal year 2007-08 marks the second year of this rate increase, as summarized in the table on page 31.

NTMWD Water Minimums					
Fiscal Years 2005-06 to 2010-11					
			Total	Minimum	
Fiscal	Minimum	Unit Cost/	Cost of	Gallon	Budget
Year	Gallons	1,000 Gals	Water	Increase	Increase
2010-11	8,297,666,000	1.29	10,703,989	-	663,813
2009-10	8,297,666,000	1.21	10,040,176	-	580,837
2008-09	8,297,666,000	1.14	9,459,339	-	497,860
2007-08	8,297,666,000	1.08	8,961,479	74,907,000	574,265
2006-07	8,222,759,000	1.02	8,387,214	74,908,000	483,799
2005-06	8,147,851,000	0.97	7,903,415	74,907,000	72,660

The NTMWD five-year rate increase is the second such increase passed on to member cities in recent years. In 2001-02, NTMWD implemented a four-year, 34.7% increase that concluded in 2004-05. Rate increases from NTMWD are used by the District to recover costs for infrastructure and rising chemical costs to treat water and wastewater.

Wholesale water rate increases from NTMWD and increased debt service requirements for the City's water and sewer system bond program required the need to raise water and sewer customer rates. The 2007-08 Water and Sewer budget includes an increase in the water rate by \$0.50, from \$2.75 to \$3.25 per 1,000 gallons of consumption and an increase in the sewer rate by \$0.40, from \$2.40 to \$2.80 per 1,000 gallons of consumption. Based on an average of 10,000 gallons per month water consumption, the average utility customer would experience a monthly increase of \$7.30. The tables below show recent water and sewer rate increases passed on by the City.

Water Rate Increases				
Fiscal Years 1997-98 to 2007-08				
Fiscal	Base Rate	Tier Rate	Water Bill	Average Cost
Year	First 1,000 gals	All over 1,000 gals	10,000 gals	Increase
2007-08	\$4.65	\$3.25	\$33.90	\$4.50
2006-07	\$4.65	\$2.75	\$29.40	-
2005-06	\$4.65	\$2.75	\$29.40	-
2004-05	\$4.65	\$2.75	\$29.40	\$3.33
2003-04	\$4.65	\$2.38	\$26.07	\$0.72
2002-03	\$4.65	\$2.30	\$25.35	\$0.81
2001-02	\$4.65	\$2.21	\$24.54	\$1.89
2000-01	\$4.65	\$2.00	\$22.65	-
1999-00	\$4.65	\$2.00	\$22.65	-
1998-99	\$4.65	\$2.00	\$22.65	-
1997-98	\$4.65	\$2.00	\$22.65	-

Sewer Rate Increases				
Fiscal Years 1997-98 to 2007-08				
Fiscal Year	Base Rate First 1,000 gals	Tier Rate All over 1,000 gals	Sewer Bill 10,000 gals	Average Cost Increase
2007-08	\$6.80	\$2.80	\$26.40	\$2.80
2006-07	\$6.80	\$2.40	\$23.60	-
2005-06	\$6.80	\$2.40	\$23.60	-
2004-05	\$6.80	\$2.40	\$23.60	\$2.52
2003-04	\$6.80	\$2.04	\$21.08	\$0.28
2002-03	\$6.80	\$2.00	\$20.80	\$0.56
2001-02	\$6.80	\$1.92	\$20.24	\$0.63
2000-01	\$6.80	\$1.83	\$19.61	-
1999-00	\$6.80	\$1.83	\$19.61	-
1998-99	\$6.80	\$1.83	\$19.61	-
1997-98	\$6.80	\$1.83	\$19.61	-

The City's water and sewer rate increases will increase water revenues by \$2,788,611 and sewer service by \$1,426,177 over last year's budget. The projected ending balance of working capital for the Water and Sewer Fund is \$13,199,491, an increase of \$756,304 over the amended budget.

DRAINAGE UTILITY DISTRICT OPERATING FUND

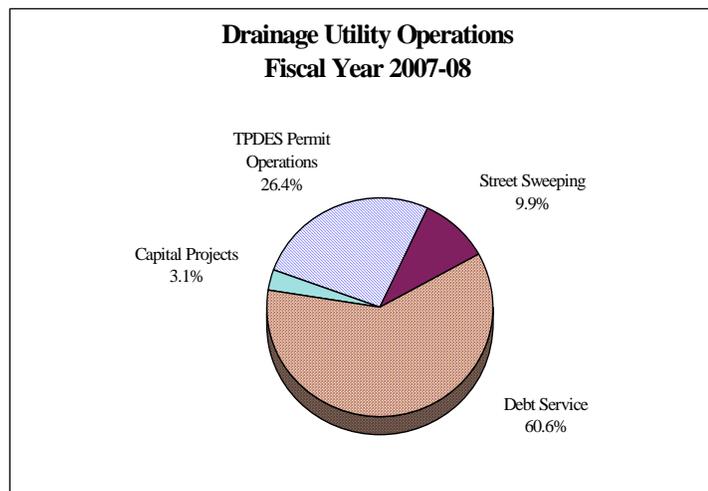
The Drainage Utility District (DUD) Fund accounts for those expenditures incurred as a result of the federal mandated and state administered Pollutant Discharge Elimination System (TPDES) permit program. This program requires the City to:

- Educate the general public about pollutants and their presence in storm water runoff.
- Adopt a comprehensive storm water ordinance.
- Operate a street sweeping program.
- Review procedures for planning new development and establish design criteria to minimize pollutants, and develop an inspection, monitoring, and enforcement program for specific industrial activities.
- Monitor storm water quality to track the success of implemented preventive measures.

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

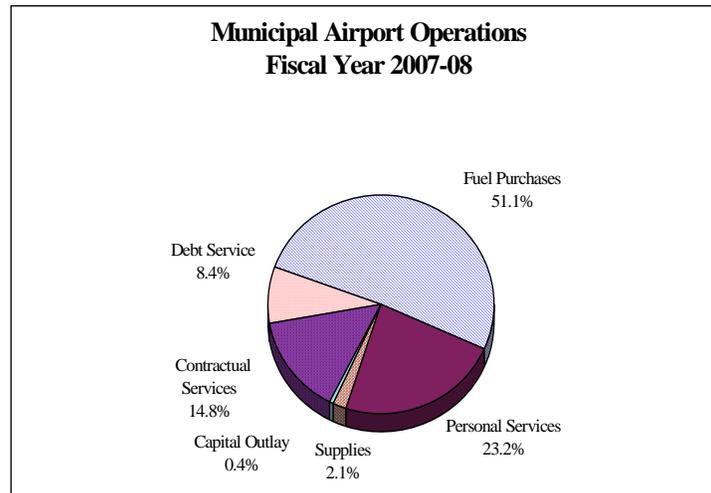
Drainage revenues collected in 2007-08 will be used to fund the following items:

TPDES Permit Operations	\$525,923
Street Sweeping Program	198,226
Capital Projects	60,000
Debt Service Requirements	<u>1,207,780</u>
Total DUD Expenditures	<u>\$1,991,929</u>



MUNICIPAL AIRPORT OPERATING FUND

The City of Mesquite operates a municipal airport in the southeast section of the City. The airport is the 3rd busiest airport in the Metroplex in terms of take-offs and landings. Total revenues in the Municipal Airport Operating Fund are projected to be \$1,454,031, inclusive of an \$85,250 operating transfer from the General Fund. Sixty percent of Airport revenues come 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.



The 2007-08 Airport budget includes expenditures of \$1,386,235 that will leave the Fund with a year-end working capital balance of (\$81,612). The chart above summarizes the expenditure categories for the 2007-08 Airport budget.

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 long-term principal, interest and related costs on General Obligation bonds, Certificates of Obligation and Public Property Finance Contractual Obligations issued by the City. Total debt service requirements for these debt instruments in 2007-08 are \$11,847,658.

Revenues into the General Obligation Debt Service Fund are transferred in from the General Fund, the Hotel/Motel Tax Fund, the Municipal Airport Fund, the Capital Projects Reserve Fund and the Impact Fee Fund. The ending fund balance in the General Obligation Debt Service Fund will be \$583,706.

WATER AND SEWER REVENUE BOND DEBT SERVICE FUND

The Water and Sewer Revenue Bond Debt Service Fund is used for the accumulation of and the payment of revenue bond long-term principal, interest and related costs associated with the water and sewer system's debt issues. The revenue debt service requirements for 2007-08 are \$5,955,000, an increase of \$663,549 from the prior year. This increase in debt service requirements is the result of an ongoing water and sewer capital improvement program to maintain an aging water and sewer infrastructure.

Revenues into the Revenue Bond Debt Service Fund are transferred in from the Water and Sewer Operating Fund. The fund balance is projected to be \$2,137,912 at the end of the fiscal year.

DUD REVENUE BOND DEBT SERVICE FUND

The DUD Revenue Bond Debt Service Fund is used for the accumulation of and the payment of long-term bond principal, interest and related costs associated with DUD debt issues. DUD debt service requirements for 2007-08 will be \$1,207,780. Revenues into the DUD Revenue Bond Debt Service Fund are transferred in from the DUD Operating Fund. The principal and interest requirements are fully payable from customer charges.

WATER AND SEWER REVENUE RESERVE FUND

The Water and Sewer Revenue Reserve Fund is created by an ordinance that provides for its establishment and is solely for the security and benefit of water and sewer issued revenue bonds. The reserve fund may be used solely for the purpose of 1) retiring final maturities of water and sewer bonds and 2) 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 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. Current bond covenants require the revenue reserve balance to be \$4,153,231. The City anticipates another \$400,000 of bond proceeds will be needed to fully satisfy bond covenant requirements for this fund after the sale of the \$8,500,000 revenue bond issue in 2008.

DUCK CREEK RESERVE FUND

The Duck Creek Reserve Fund was established in fiscal year 1987-88 as a sinking fund to accumulate resources for the construction of a sanitary sewer line from the northern part of Mesquite to the wastewater treatment plant in southeast Mesquite. The last debt service transfer was made in fiscal year 1999-00. Beginning in fiscal year 2003-04, annual transfers in the amount of \$500,000 have been made to the Water and Sewer Operating Fund to exhaust the balance of the Duck Creek Reserve Fund and to help stabilize rates. The 2007-08 budget includes the last \$500,000 transfer from the Duck Creek Reserve Fund, and the projected ending balance will be \$77,045. The Fund will be exhausted in 2008-09 and there will be a loss of \$422,955 in revenue to the Water and Sewer Fund in fiscal year 2008-09.

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) finally retiring the last of the bonds or additional bonds and (2) paying principal and interest on the bonds or additional bonds in the event monies on hand in the interest and sinking fund are insufficient for such purpose. The amount to be accumulated in the Fund shall be equal to the average annual debt service requirements on all outstanding bonds and additional bonds. Current bond covenants require \$828,723 to be on hand.

GROUP MEDICAL INSURANCE FUND

The City established the Group Medical Insurance Fund in 1981 to account for the provision of group life and health insurance coverage for employees and their dependents. The City's health insurance program is a "self-insured" plan funded by both the City and participating employees. The City makes a pre-determined contribution to the plan each bi-weekly payroll for group life and health insurance coverage for qualifying City employees and a subsidy toward employee dependent coverage. Employees contribute through payroll deductions for the balance of dependent health insurance coverage.

All claims are reviewed and processed by an independent insurance company. The insurance company pays claims based on the health plan, and the City reimburses the insurance company for the amount of each claim paid. The Group Medical Insurance program is expected to end the 2007-08 budget year with a fund balance of \$272,895 and with health care costs outpacing general inflation, the City is continually reviewing plan guidelines and

funding requirements to ensure financial stability of the fund. Total Group Medical Insurance Fund expenditures are estimated at \$12,630,520.

GENERAL LIABILITY INSURANCE FUND

The City purchases insurance coverage on an annual basis to provide reinsurance that assets of the City are safeguarded against any liability that may come against the City. Insurance coverage is provided for automobile and general liability, property damage, fire and extended coverage, police liability, public officials and employee liability, workers' compensation and unemployment insurance. It is projected that the City will incur an estimated \$600,000 in liability and workers' compensation claims in the 2007-08 fiscal reporting period and end the year with a fund balance of (\$166,890).

HOTEL/MOTEL TAX FUND

The Hotel/Motel Tax Fund consists of revenues obtained through the assessment of a 7% hotel/motel occupancy tax. Authority granted by the state laws of Texas allows cities to levy a tax not to exceed 7% of the rental rate for a hotel/motel room. Funds generated by the occupancy tax are required to be used in a manner that directly enhances and promotes tourism and the convention and hotel industry.

The City has elected to disburse the hotel/motel tax proceeds to several qualified organizations. Those organizations include: 1) Mesquite Chamber of Commerce, 2) Mesquite Arts Council, 3) Historic Mesquite, Inc., 4) Keep Mesquite Beautiful, Inc., 5) Hampton Inn and Suites Hotel and 6) the City of Mesquite.

The City of Mesquite entered into a joint venture with John Q. Hammons (Hampton Suites Hotel) for the construction of a Convention Center/Exhibit Hall/Hotel district adjacent to the Mesquite Rodeo. Construction was completed and the Convention Center/Exhibit Hall was officially opened in April 1999. The City has entered into a contractual obligation with John Q. Hammons that designates how hotel/motel tax proceeds generated by the Hampton Suites Hotel are to be utilized. Fifty percent of these revenues are to be used for debt retirement associated with the \$7,070,000 bond issue used to finance the Convention Center and the other fifty percent of revenues will be remitted to John Q. Hammons for the promotion of convention business at the Convention Center and Exhibit Hall. It is estimated that the Hampton Suites Hotel will generate \$240,000 in hotel tax revenues with \$120,000 going to debt service. The ending fund balance is projected at \$77,288.

CONFISCATED SEIZURE FUND

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

purposes. In order for the City to receive forfeiture funds relating to enumerated felony offenses, certain criteria must be met and followed. A summary of these criteria includes:

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

A total of \$495,550 for variety public safety equipment is in this year's budgeted, leaving a fund balance of \$1,204,840.

911 SERVICE FEE FUND

Maintenance of the 911 emergency phone system is partially paid for by the levying of a service charge to telephone subscribers in the City. Service charges are also levied against mobile phone users and distributed to the City by the State of Texas. Mobile phone revenues collected by the State of Texas are remitted to the City on a per capita distribution basis. Monies collected on behalf of the City are used to meet monthly maintenance requirements. Any excess funds may then be transferred to the General Fund to help offset the cost of communications operators in the police department who operate the 911 System. Estimated revenues total \$982,000, with an increasing shift to more wireless phone usage than land lines. Total expenditures of \$960,000 will leave an ending fund balance of \$348,998.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The City participates in the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program as set forth by HUD rules and regulations. Funds in the CDBG Fund are used specifically for programs and activities designated by HUD. Specific public hearings have been held regarding the use of these funds, and the final list of projects to be funded totals \$1,160,400. A list of projects can be found in the Financial Summaries section. The CDBG budget will be used for Project Renewal, as many of the CDBG projects directly affect and promote neighborhood revitalization. Added to this year's CDBG budget is \$57,600 for an additional residential building inspector.

SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

The Section 8 Housing Choice Voucher program is a 100% federally funded program for subsidizing rental payment for eligible, low-income families. Through these subsidies, families are able to move to decent, safe and sanitary housing and spend a lower percentage of their income on rent payments. The total Section 8 budget is \$10,569,630 and includes two new positions.

COMMUNITY ACCESS - CABLE TV

The Community Access - Cable TV Fund provides appropriations and accounts for monies received from a gross receipts tax and for the faithful performance by Time Warner Cable, Inc. and other cable providers in accordance with the City's franchise agreement. Total revenues are estimated at \$117,000 with contractual services going to provide community access channel programming. The ending fund balance is projected at \$574,684.

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 and in accordance with Texas state law and approved by the Mesquite City Council. A special election called by a petition of qualified voters of the City was held August 14, 1999 and was more restrictive in how 4B sales tax funds could be used. 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 total 4B budget for 2007-08 totals \$26,338,393.33 and includes \$9,729,100 appropriated in the current year and the balance of appropriations from prior fiscal years.

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. This fund is expected to generate \$72,000 in revenues, with \$70,000 coming from court fines, and budget appropriations of \$53,179, leaving a fund balance of \$125,370.

CAPITAL PROJECT FUNDS

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

TAX INCREMENT FINANCING DISTRICT FUND

The City of Mesquite has created three tax increment financing districts: 1) Rodeo City Tax Increment Financing District, 2) Towne Centre Tax Increment Financing District and 3) Falcon's Lair Tax Increment Financing District. Tax increment financing (TIF) is a tool local governments of Texas can use to finance public improvements within a defined area. These improvements strengthen existing communities and attract new investments. The statutes governing tax increment financing are found in Chapter 311 of the Texas Tax Code.

A municipality makes an area eligible for tax increment 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, school districts, counties, hospital districts and college districts are allowed to 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. Currently, the City of Mesquite and the Mesquite Independent School District participate in only two TIF Districts, Towne Centre and Rodeo TIFs. A schedule of revenues and expenditures may be found in the Financial Summaries section.

CAPITAL PROJECTS RESERVE FUND

The Capital Projects Reserve Fund accounts for financial resources generated from local government revenue sources to be expended for various capital projects designated by the City Council. The Capital projects Reserve Fund budget totals \$1,910,000 with 90% going to debt service and General Fund transfers. One project appropriated in 2007-08 is for professional services to revise the City's current Zoning Ordinance. The projected ending fund balance is \$2,589,020.

ROADWAY IMPACT FEE FUND

The Roadway Impact Fee Fund is used to account for revenues and expenditures in accordance with the City's adopted Impact Fee Policy. Impact fees are collected for roadway improvements and may be used for reimbursement of debt service associated with previously constructed roadway projects or for newly adopted roadway construction projects. The projected amount of impact fee revenue is \$640,000, of which \$467,000 will be used for General Obligation debt service, leaving a fund balance of \$1,881,101.

CONFERENCE CENTER CAPITAL REPLACEMENT RESERVE FUND

The Conference Center Capital Replacement Reserve Fund is created by contractual agreement between the City of Mesquite, Hampton Inn and Suites, Inc. and Southwest Sports Group, Inc. The purpose of this fund is to accumulate resources for the replacement of capital items as defined in the contractual agreement. To date the fund has been used to replace \$193,591 in capital equipment or improvements. Revenues for the fund are derived from 7% gross rental receipts from the hotel and exhibit hall operations and interest earnings from fund balance. Estimated revenues for 2007-08 total \$86,000, and the projected ending fund balance is \$434,030.

MESQUITE

T E X A S

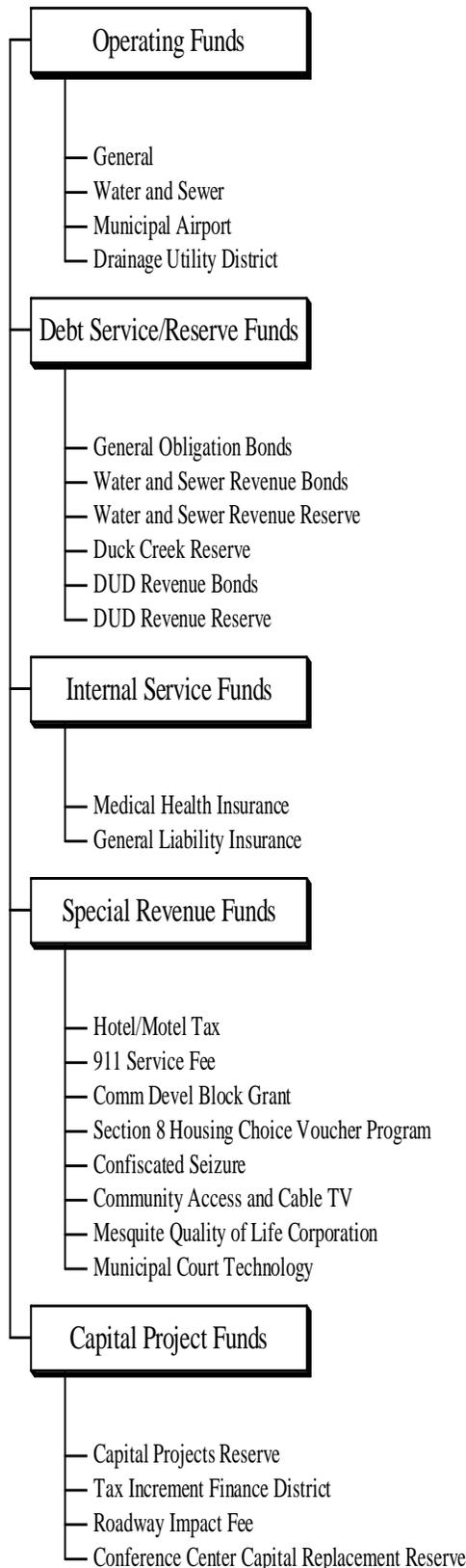
Real. Texas. Flavor.

Financial Summaries

Fund Structure
Financial Statements

City of Mesquite
Appropriated Budget Fund Structure

Fund Structure



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

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

Operating Funds

General Fund

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

Water and Sewer Enterprise Fund

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

Municipal Airport Enterprise Fund

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

Drainage Utility District Enterprise Fund

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

Debt Service/Reserve Funds

General Obligation Bond Debt Service Fund

The General Obligation Debt Service Fund is a governmental type fund used for the accumulation of resources for the payment of general long-term debt principal, interest and related costs on general obligation bonds issued by the City.

Water and Sewer Revenue Bond Debt Service Fund

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

Water and Sewer Revenue Reserve Fund

Also a subfund of the Water and Sewer Enterprise Fund, the Water and Sewer Revenue Reserve Fund is created by an ordinance which provides for its establishment and is solely for the security and benefit of water and sewer revenue bonds. The Water and Sewer Reserve Fund may be used solely for the purpose of 1) retiring final maturities of water and sewer revenue bonds and 2) paying principal of and interest on any revenue bonds when and to the extent the amounts in the Revenue Bond Debt Service Fund are insufficient for such purpose. The amount to be accumulated in the reserve fund shall be equal to the average annual debt service requirements on all outstanding revenue bonds.

Duck Creek Reserve Fund

The Duck Creek Reserve Fund is a subfund of the Water and Sewer Enterprise Fund and was established to accumulate resources for the payment of a 13.9 mile sanitary sewer trunk main and lift station, but is currently used as a rate stabilization fund. The fund should be exhausted by the end of fiscal year 2009.

Drainage Utility District (DUD) Bond Debt Service Fund

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

DUD Revenue Reserve Fund

Also part of the DUD Enterprise Fund, the DUD Revenue Reserve Fund was established by bond covenant in the 1993 DUD bond issue and is solely for the security of DUD issued revenue bonds. The reserve fund exists for the purposes of 1) finally retiring the last of the bonds or additional bonds and 2) paying principal and interest on the bonds or additional bonds in the event moneys on hand in the interest and sinking fund are insufficient for such purpose. The amount to be accumulated in the reserve fund shall be equal to the average annual debt service requirements on all outstanding bonds and additional bonds.

Internal Service Funds

Medical Insurance Fund

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

General Liability Insurance Fund

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

Special Revenue Funds

Hotel/Motel Tax Fund

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

Confiscated Seizure Fund

Pursuant to Chapter 59 of the Texas Code of Criminal Procedure a special fund must be established to account for funds awarded to the City as a result of court forfeitures of contraband. Funds must be used solely for law enforcement purposes allowed under Chapter 59.

911 Service Fee Fund

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

Community Development Block Grant Fund

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

Section 8 Housing Choice Voucher Program Fund

The Section 8 Housing Choice Voucher Program Fund is used to account for funds granted the City by HUD under the Housing Choice Voucher Program. Funds are used for specifically designated programs approved by HUD.

Community Access & Security Fund (Cable TV)

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

Mesquite Quality of Life Corporation Fund

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

Mesquite Court Technology Fund

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

Capital Project Funds

Capital Projects Reserve Fund

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

Tax Increment Financing District (TIF) Fund

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

Impact Fee Fund

The Impact Fee Fund is used to account for revenues and expenditures in accordance with the City's adopted Impact Fee Policy. Impact fees are collected for roadway improvements and may be used for reimbursement of debt service costs associated with previously constructed roadway projects or for newly adopted roadway construction projects.

Conference Center Capital Replacement Fund

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

Major and Nonmajor Funds

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

City of Mesquite
Consolidated Financial Summary - Major Funds and Nonmajor Funds in Aggregate
by Revenue Type and Expenditure Object Category
Fiscal Year 2007-08

	General Fund			Water and Sewer Fund			Nonmajor Governmental Funds			Nonmajor Proprietary Funds			Total Funds		
	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted
	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08
Revenues:															
General Property Taxes	\$35,391,549	\$38,025,000	\$41,006,385	\$0	\$0	\$0	\$2,716,178	\$3,528,407	\$3,881,248	\$0	\$0	\$0	\$38,107,727	\$41,553,407	\$44,887,633
Gross Receipts Taxes	7,440,729	7,501,500	7,536,500	0	0	0	110,525	115,000	117,000	0	0	0	7,551,254	7,616,500	\$7,653,500
City Sales Taxes	26,899,670	26,306,000	26,877,000	0	0	0	9,980,032	9,810,000	10,030,000	0	0	0	36,879,702	36,116,000	36,907,000
Licenses and Permits	1,658,597	1,377,975	1,361,975	0	0	0	0	0	0	0	0	0	1,658,597	1,377,975	1,361,975
Fines and Forfeitures	2,301,551	2,371,500	2,497,018	0	0	0	627,317	470,000	470,000	0	0	0	2,928,868	2,841,500	2,967,018
Interest Income	2,136,156	3,160,000	3,060,000	746,013	955,000	645,000	647,622	723,000	711,937	310,725	270,000	240,000	3,840,516	5,108,000	4,656,937
Charges for Current Services	9,332,836	9,699,716	10,134,496	32,651,731	32,445,429	36,614,717	1,282,715	985,000	982,000	3,202,002	3,132,900	3,498,781	46,469,284	46,263,045	51,229,994
Intergovernmental	746,918	666,776	583,991	0	0	0	11,979,422	10,736,667	11,665,030	0	0	0	12,726,340	11,403,443	12,249,021
Contributions and Donations	0	0	0	0	0	0	742,512	575,000	640,000	512,715	680,000	790,500	1,255,227	1,255,000	1,430,500
Other Revenues	1,636,744	1,960,528	1,441,263	3,448	7,000	5,000	676,667	559,774	116,500	11,095,604	12,459,590	12,324,526	13,412,463	14,986,892	13,887,289
Other Financial Sources	1,740,000	2,275,000	3,400,000	417,116	392,375	400,000	0	0	0	0	0	0	2,157,116	2,667,375	3,800,000
Net Revenues	\$89,284,750	\$93,343,995	\$97,898,628	\$33,818,308	\$33,799,804	\$37,664,717	\$28,762,990	\$27,502,848	\$28,613,715	\$15,121,046	\$16,542,490	\$16,853,807	\$166,987,094	\$171,189,137	\$181,030,867
Transfers In	\$5,430,000	\$5,755,000	\$5,755,000	\$5,656,541	\$5,909,963	\$6,455,000	\$11,951,455	\$12,939,768	\$12,865,604	\$2,105,657	\$2,103,574	\$2,093,030	\$25,143,653	\$26,708,305	\$27,168,634
Total Revenues	\$94,714,750	\$99,098,995	\$103,653,628	\$39,474,849	\$39,709,767	\$44,119,717	\$40,714,445	\$40,442,616	\$41,479,319	\$17,226,703	\$18,646,064	\$18,946,837	\$192,130,747	\$197,897,442	\$208,199,501
Expenditures:															
Personal Services	\$69,690,214	\$74,424,756	\$78,113,093	\$4,977,541	\$5,267,573	\$5,480,913	\$1,117,177	\$1,197,516	\$1,382,358	\$935,407	\$1,097,067	\$1,213,150	\$76,720,339	\$81,986,912	\$86,189,514
Supplies	4,488,729	4,609,127	4,801,065	66,905	83,331	75,867	107,508	609,052	172,132	623,137	585,113	756,168	5,286,279	5,886,623	5,805,232
Contractual Services	12,306,344	13,358,632	14,539,341	15,170,897	18,572,380	19,311,617	14,699,245	18,594,396	17,899,077	13,870,353	14,964,294	14,739,309	56,046,839	65,489,702	66,489,344
Capital Outlay	3,040,683	5,488,315	4,687,479	335,737	407,566	689,725	5,318,900	7,135,439	6,209,393	65,660	170,676	50,964	8,760,980	13,201,996	11,637,561
Reimbursements	(6,805,451)	(8,588,167)	(8,447,655)	0	(21,010)	(19,709)	(27,677)	0	0	0	0	0	(6,833,128)	(8,609,177)	(8,467,364)
Debt Service	0	0	65,904	5,136,773	5,291,451	5,955,000	10,536,449	10,551,906	11,847,658	1,218,697	1,218,343	1,207,780	16,891,919	17,061,700	19,076,342
Other Expenditures	48,069	35,000	94,950	(86,470)	120,000	120,000	0	0	0	425,344	341,663	60,000	386,943	496,663	274,950
Net Expenditures	\$82,768,588	\$89,327,663	\$93,854,177	\$25,601,383	\$29,721,291	\$31,613,413	\$31,751,602	\$38,088,309	\$37,510,618	\$17,138,598	\$18,377,156	\$18,027,371	\$157,260,171	\$175,514,419	\$181,005,579
Transfers Out	\$9,801,771	\$11,170,311	\$9,797,104	\$11,006,541	\$11,259,963	\$11,805,000	\$3,060,441	\$2,943,903	\$4,242,946	\$1,274,900	\$1,334,128	\$1,323,584	\$25,143,653	\$26,708,305	\$27,168,634
Total Expenditures	\$92,570,359	\$100,497,974	\$103,651,281	\$36,607,924	\$40,981,254	\$43,418,413	\$34,812,043	\$41,032,212	\$41,753,564	\$18,413,498	\$19,711,284	\$19,350,955	\$182,403,824	\$202,222,724	\$208,174,213
Excess (Deficiency) Revenues															
Over Expenditures	\$2,144,391	(\$1,398,979)	\$2,347	\$2,866,925	(\$1,271,487)	\$701,304	\$5,902,402	(\$589,596)	(\$274,245)	(\$1,186,795)	(\$1,065,220)	(\$404,118)	\$9,726,923	(\$4,325,282)	\$25,288
Fund Balances, October 1	\$17,376,143	\$19,520,534	\$18,121,555	\$17,670,937	\$20,537,862	\$19,266,375	\$16,384,398	\$22,286,800	\$21,697,204	\$5,185,888	\$3,999,093	\$2,933,873	\$56,617,366	\$66,344,289	\$62,019,007
Fund Balances, September 30	\$19,520,534	\$18,121,555	\$18,123,902	\$20,537,862	\$19,266,375	\$19,967,679	\$22,286,800	\$21,697,204	\$21,422,959	\$3,999,093	\$2,933,873	\$2,529,755	\$66,344,289	\$62,019,007	\$62,044,295

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2007-08

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2007			9/30/2008
Operating Funds				
General Fund	\$18,121,555	\$103,653,628	\$103,651,281	\$18,123,902
Water and Sewer Fund	12,443,187	37,719,717	36,963,413	13,199,491
Drainage Utility District Fund	934,042	2,220,000	1,991,929	1,162,113
Airport Fund	(149,408)	1,454,031	1,386,235	(81,612)
Total Operating Funds	\$31,349,376	\$145,047,376	\$143,992,858	\$32,403,894

Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$583,706	\$11,847,658	\$11,847,658	\$583,706
Water and Sewer Revenue Debt Service Fund	2,137,912	5,955,000	5,955,000	2,137,912
Drainage Utility District Revenue Debt Service Fund	514,526	1,207,780	1,207,780	514,526
Water and Sewer Revenue Reserve Fund	4,153,231	400,000	0	4,553,231
Drainage Utility District Revenue Reserve Fund	828,723	0	0	828,723
Water and Sewer Duck Creek Reserve Fund	532,045	45,000	500,000	77,045
Total Debt Service/Reserve Funds	\$8,750,143	\$19,455,438	\$19,510,438	\$8,695,143

Internal Service Funds				
Group Medical Health Insurance Fund	\$330,014	\$12,573,401	\$12,630,520	\$272,895
General Liability Insurance Fund	475,976	1,491,625	2,134,491	(166,890)
Total Internal Service Funds	\$805,990	\$14,065,026	\$14,765,011	\$106,005

Special Revenue Funds				
Hotel/Motel Tax Fund	\$77,346	\$1,135,000	\$1,135,058	\$77,288
Confiscated Seizure Fund	1,170,390	530,000	495,550	1,204,840
911 Service Fee Fund	326,998	982,000	960,000	348,998
Community Development Block Grant Program Fund	33,423	1,161,900	1,160,400	34,923
Section 8 Housing Choice Voucher Program Fund	1,667,427	10,569,630	10,569,630	1,667,427
Community Access/Cable TV Fund	529,892	117,000	72,208	574,684
Quality of Life Corporation Fund	8,248,422	9,854,675	9,729,100	8,373,997
Municipal Court Technology Fund	106,549	72,000	53,179	125,370
Total Special Revenue Funds	\$12,160,447	\$24,422,205	\$24,175,125	\$12,407,527

Capital Project Funds				
Capital Projects Reserve Fund	\$3,966,651	\$532,369	\$1,910,000	\$2,589,020
Rodeo City Tax Increment Financing District Fund	0	432,853	432,853	0
Towne Center Tax Increment Financing District Fund	3,000,108	3,448,395	2,920,928	3,527,575
Impact Fee Fund	1,638,262	709,839	467,000	1,881,101
Conference Center Capital Replacement Fund	348,030	86,000	0	434,030
Total Capital Project Funds	\$8,953,051	\$5,209,456	\$5,730,781	\$8,431,726

Less: Interfund Transfers		(\$27,168,634)	(\$27,168,634)	
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Total All Funds	\$62,019,007	\$181,030,867	\$181,005,579	\$62,044,295
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City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
General Property Taxes	\$35,391,549	\$37,748,882	\$38,025,000	\$41,006,385	\$2,981,385
Gross Receipts Taxes	7,440,729	7,802,500	7,501,500	7,536,500	35,000
City Sales Taxes	26,899,670	26,768,000	26,306,000	26,877,000	571,000
Licenses and Permits	1,658,597	1,280,675	1,377,975	1,361,975	(16,000)
Fines and Forfeitures	2,301,551	2,362,354	2,371,500	2,497,018	125,518
Interest Income	2,136,156	1,725,000	3,160,000	3,060,000	(100,000)
Charges for Current Service	9,332,836	9,649,528	9,699,716	10,134,496	434,780
Other Revenues	1,636,744	1,217,681	1,960,528	1,441,263	(519,265)
Operating Grant Revenues	746,918	599,972	666,776	583,991	(82,785)
Bond Proceeds	1,740,000	2,275,000	2,275,000	3,400,000	1,125,000
Operating Transfers In	<u>5,430,000</u>	<u>5,755,000</u>	<u>5,755,000</u>	<u>5,755,000</u>	<u>0</u>
Total Revenues	\$94,714,750	\$97,184,592	\$99,098,995	\$103,653,628	\$4,554,633

Operating Expenditures:					
General Government	\$7,208,597	\$7,273,625	\$7,347,964	\$8,626,367	\$1,278,403
Housing and Community Services	1,698,321	1,791,976	1,918,434	1,931,876	13,442
Fire Service	19,848,300	20,860,902	21,572,137	21,918,137	346,000
Police Service	26,215,048	28,277,477	28,853,162	29,844,368	991,206
Public Works	11,787,844	12,485,348	12,254,289	14,107,314	1,853,025
Community Development	2,348,194	2,439,676	2,317,838	2,937,252	619,414
Library Services	2,027,595	2,192,737	2,172,187	2,246,992	74,805
Parks and Recreation	8,115,345	7,361,135	7,584,375	8,214,921	630,546
Other Expenditures	3,519,344	4,418,500	5,307,277	4,026,950	(1,280,327)
Other Financing Uses	<u>9,801,771</u>	<u>10,070,311</u>	<u>11,170,311</u>	<u>9,797,104</u>	<u>(1,373,207)</u>
Total Expenditures	\$92,570,359	\$97,171,687	\$100,497,974	\$103,651,281	\$3,153,307

Excess (Deficiency) Revenues					
Over Expenditures	\$2,144,391	\$12,905	(\$1,398,979)	\$2,347	\$1,401,326

Fund Balance, October 1	\$17,376,143	\$19,520,534	\$19,520,534	\$18,121,555	(\$1,398,979)
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Fund Balance, September 30	\$19,520,534	\$19,533,439	\$18,121,555	\$18,123,902	\$2,347
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Expenditures as % of Fund Balance	21.09%	20.10%	18.03%	17.49%	
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City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2007-08

Revenue Source	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
General Property Tax					
Current Taxes	\$34,433,390	\$36,788,882	\$37,000,000	\$39,966,385	\$2,966,385
Delinquent Taxes	490,405	510,000	550,000	560,000	10,000
Interest and Penalties	467,754	450,000	475,000	480,000	5,000
Total General Property Tax	\$35,391,549	\$37,748,882	\$38,025,000	\$41,006,385	\$2,981,385

Gross Receipts					
Electrical	\$4,169,506	\$4,500,000	\$4,250,000	\$4,275,000	\$25,000
Gas	1,133,061	1,170,000	1,110,000	1,120,000	10,000
Telephone	780,006	775,000	775,000	775,000	0
Cable TV	646,158	630,000	650,000	650,000	0
Bingo	19,034	21,000	21,000	21,000	0
Commercial Sanitation	691,464	705,000	694,000	694,000	0
Taxi Franchise	1,500	1,500	1,500	1,500	0
Total Gross Receipts	\$7,440,729	\$7,802,500	\$7,501,500	\$7,536,500	\$35,000

Sales Tax					
General Sales Tax	\$26,722,923	\$26,593,000	\$26,130,000	\$26,700,000	\$570,000
Other Sales Tax (Liquor)	176,747	175,000	176,000	177,000	1,000
Total Sales Tax	\$26,899,670	\$26,768,000	\$26,306,000	\$26,877,000	\$571,000

Licenses and Permits					
Building Permits	\$725,639	\$400,000	\$507,000	\$500,000	(\$7,000)
Electrical Permits	19,561	23,000	16,000	16,000	0
Plumbing Permits	43,457	45,000	45,000	45,000	0
Health Permits	138,270	132,500	145,000	145,000	0
Mechanical Permits	8,820	10,000	5,000	5,000	0
Sign Permits	62,575	59,500	55,000	55,000	0
Moving Permits	60	400	200	200	0
Inspection Permits	74,934	80,000	20,000	20,000	0
Other Miscellaneous Permits	14,220	1,800	6,000	6,000	0
Grading Permits	2,000	3,000	3,000	3,000	0
Food Handlers and Manager Fees	53,312	58,000	53,500	53,500	0
Liquid Waste Permits	6,270	7,200	7,200	7,200	0
Apartment Licenses	129,330	138,000	138,000	138,000	0
Solicitors Licenses	1,025	1,300	1,300	1,300	0
Dance Studio Licenses	175	175	175	175	0
Plan Review Fees	81,910	46,000	84,000	75,000	(9,000)
Dog Licenses	4,777	5,100	5,100	5,100	0
Other Miscellaneous Licenses	210	0	300	300	0
Certificate of Occupancy	32,095	30,000	34,000	34,000	0
Contractor Registration	144,890	140,000	140,000	140,000	0
Underground Tank Permits	700	800	800	800	0
Fire Sprinkler Permits	12,938	7,000	12,000	12,000	0
Miscellaneous Fire Permits	14,139	4,500	12,000	12,000	0
Police Alarm Permits	75,370	75,000	75,000	75,000	0
Compost Hauling Permit	0	400	400	400	0
Public Pool Operator Permit	11,920	12,000	12,000	12,000	0
Total Licenses and Permits	\$1,658,597	\$1,280,675	\$1,377,975	\$1,361,975	(\$16,000)

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2007-08

Revenue Source	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Fines and Forfeitures					
Traffic Fines	\$1,791,504	\$1,851,854	\$1,851,000	\$1,976,518	\$125,518
Criminal Fines	183,485	210,000	210,000	210,000	0
City Ordinances	96,159	90,000	100,000	100,000	0
Arrest Fee	82,957	87,000	87,000	87,000	0
Child Safety Fee	5,147	8,500	8,500	8,500	0
Uniform Traffic Act Fee	32,370	33,000	33,000	33,000	0
Municipal Court Building Security	50,873	54,000	54,000	54,000	0
Court Time Payment Fee	59,056	28,000	28,000	28,000	0
Total Fines and Forfeitures	\$2,301,551	\$2,362,354	\$2,371,500	\$2,497,018	\$125,518

Interest Income					
Interest on Investments	\$1,261,605	\$1,135,000	\$1,800,000	\$1,750,000	(\$50,000)
Net Incr/(Decr) in Fair Value/Investments	49,152	(40,000)	60,000	60,000	0
Interest Bond Funds	825,399	630,000	1,300,000	1,250,000	(50,000)
Total Interest Income	\$2,136,156	\$1,725,000	\$3,160,000	\$3,060,000	(\$100,000)

Charges for Current Services					
MISD Tax Appropriations	\$290,336	\$308,466	\$308,466	\$308,466	\$0
Board of Adjustment Fees	7,200	11,000	7,000	7,000	0
Grass and Weed Charges	283,203	250,000	280,000	280,000	0
Amusement Fees	3,630	4,000	4,000	4,000	0
Compost Materials Charges	40,002	35,000	50,000	50,000	0
Other Miscellaneous Revenues	9,872	10,000	40,500	14,500	(26,000)
Public Health Program Charges	37,625	50,000	50,000	50,000	0
Animal Adoption Fee	46,222	35,000	35,000	35,000	0
Fire and Rescue Reports	2,072	4,000	4,000	4,000	0
Ambulance Fees	1,398,297	1,637,962	1,638,000	1,638,000	0
Pound Fees	33,555	36,000	36,000	36,000	0
Accident Reports	20,596	17,000	25,000	25,000	0
Miscellaneous Public Safety Revenues	114,015	89,000	100,000	100,000	0
Police False Alarms	69,564	75,000	65,000	65,000	0
Abandoned Vehicle Notification	6,655	5,000	10,000	10,000	0
Waste Collection and Disposal	5,529,589	5,600,000	5,600,000	6,053,780	453,780
Private Development Inspection Fee	86,684	100,000	50,000	50,000	0
Fines and Overdues	59,654	55,000	60,000	60,000	0
Auditorium Rental	1,500	1,300	1,300	1,300	0
Photocopy Charges	14,955	12,500	12,500	12,500	0
Equipment Rental	39	100	100	100	0
Online Payment Transaction	844	1,000	700	700	0
MTED Transportation Fares	22,412	21,000	25,000	25,000	0
Pavilion Reservations	31,872	30,000	30,000	32,000	2,000
Reservations	138,979	148,000	146,500	146,500	0
Concessions	7,963	12,000	9,750	9,750	0
Registration Fees	28,232	32,500	31,200	31,200	0
Athletic Field Reservations	4,455	8,000	8,000	8,000	0
Instructor Fees	401,641	385,000	405,500	405,500	0

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2007-08

Revenue Source	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
User Fees	72,351	73,000	73,000	75,000	2,000
Athletic Fees	103,574	150,000	120,000	120,000	0
Day Camp Fees	25,172	25,000	28,000	28,000	0
Tennis Admissions and Reservations	8,532	9,000	9,000	9,000	0
Tennis Pro Shop Sales	6,622	6,000	6,000	7,000	1,000
Swimming Pool Admissions	235,981	225,000	238,000	238,000	0
Tennis Lessons	33,699	25,000	30,000	32,000	2,000
Tennis Center Concessions	87	200	200	200	0
Miscellaneous Charges for Services	741	1,000	1,000	1,000	0
Repair and Demolition Revenues	3,400	10,000	10,000	10,000	0
Golf Course Rental	150,000	150,000	150,000	150,000	0
Plan Drawings and Microfilm	1,014	1,500	1,000	1,000	0
Total Charges for Current Services	9,332,836	9,649,528	9,699,716	10,134,496	434,780

Other Revenues					
Insured Losses	\$9,641	\$55,000	\$55,000	\$55,000	\$0
Service Charges on Returned Checks	25,351	20,000	20,000	20,000	0
Auctions	185,667	250,000	250,000	250,000	0
Planning and Zoning Fees	39,933	50,000	50,000	50,000	0
Cingular Discount Certificates	5,450	0	0	0	0
Tax Certificates	750	700	700	700	0
Garbage Bags	146,084	150,000	130,000	130,000	0
Codes, Documents, etc.	50	290	250	250	0
Rent and Lease Income	44,538	50,400	52,400	72,497	20,097
Sale of Compost Material	120,345	150,000	110,000	120,000	10,000
Prior Year Expenditures	687,288	230,816	916,703	230,816	(685,887)
Mesquite Golf Club Improvement Rental	303,731	220,475	220,475	207,000	(13,475)
Recyclable Items Sale	21,981	15,000	25,000	25,000	0
Festival	0	0	105,000	255,000	150,000
Miscellaneous	16,396	0	0	0	0
Blue Bag Program	29,539	25,000	25,000	25,000	0
Total Other Revenues	\$1,636,744	\$1,217,681	\$1,960,528	\$1,441,263	(\$519,265)

Operating Grant Revenues					
MTED State Grant	\$61,040	\$96,972	\$96,972	\$75,991	(\$20,981)
MTED Federal Grant	685,878	503,000	569,804	508,000	(61,804)
Total Operating Grant Revenues	\$746,918	\$599,972	\$666,776	\$583,991	(\$82,785)

Bond Proceeds					
Bond Proceeds	\$1,740,000	\$2,275,000	\$2,275,000	\$3,400,000	\$1,125,000
Total Bond Proceeds	\$1,740,000	\$2,275,000	\$2,275,000	\$3,400,000	\$1,125,000

Transfers In					
Special Revenue Funds	\$880,000	\$890,000	\$890,000	\$890,000	\$0
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	0	315,000	315,000	315,000	0
Total Transfers In	\$5,430,000	\$5,755,000	\$5,755,000	\$5,755,000	\$0

Total General Fund Revenues	\$94,714,750	\$97,184,592	\$99,098,995	\$103,653,628	\$4,554,633
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2007-08

Governmental Activity	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
General Government					
City Council	\$272,235	\$217,319	\$289,167	\$315,798	\$26,631
City Manager	878,095	886,622	910,000	957,009	47,009
Economic Development	251,245	252,313	262,350	253,699	(8,651)
Public Information Office	12,920	91,123	90,278	272,940	182,662
Mesquite Arts Center	83,654	98,362	112,677	114,500	1,823
City Secretary	314,958	340,170	337,630	363,474	25,844
City Attorney	692,492	725,362	744,394	796,680	52,286
Human Resources Administration	871,030	823,746	846,971	914,431	67,460
Risk Management	286,150	315,237	315,205	365,491	50,286
Training	12,764	17,350	14,147	13,950	(197)
Finance Administration	551,789	478,298	430,402	1,016,962	586,560
Accounting	459,051	503,876	488,897	514,067	25,170
Purchasing	288,433	297,929	304,043	315,257	11,214
Warehouse	184,912	200,202	207,715	215,419	7,704
Transportation Pool	3,045	3,898	4,374	43,513	39,139
Printshop/Mailroom	203,771	225,518	232,328	230,946	(1,382)
Telecommunications	223,742	255,786	253,856	248,928	(4,928)
Central Copy	149,082	160,828	160,828	148,326	(12,502)
Tax Office	636,333	619,406	627,943	646,985	19,042
Municipal Court	782,860	845,994	828,933	828,526	(407)
Information Technology	1,106,717	1,119,851	1,090,157	1,644,017	553,860
Budget Office	204,022	208,425	216,404	218,407	2,003
LESS: Work Order Credits					
Risk Management Services	(284,782)	(315,237)	(315,205)	(365,491)	(50,286)
Information Technology	(915,192)	(1,014,813)	(1,021,124)	(1,365,627)	(344,503)
Central Copy	(53,953)	(78,906)	(78,906)	(73,735)	5,171
Transportation Pool	(6,776)	(5,034)	(5,500)	(8,105)	(2,605)
Total General Government	\$7,208,597	\$7,273,625	\$7,347,964	\$8,626,367	\$1,278,403

Housing and Community Services					
Administration	\$207,564	\$205,926	\$237,540	\$247,563	\$10,023
Animal Services	647,946	653,901	675,196	743,374	68,178
Public Health Clinic	125,900	142,348	134,650	134,093	(557)
MTED	674,525	740,439	836,290	753,200	(83,090)
Volunteer Services	42,386	49,362	34,758	53,646	18,888
Total Housing and Community Services	\$1,698,321	\$1,791,976	\$1,918,434	\$1,931,876	\$13,442

Fire Service					
Administration	\$915,422	\$959,289	\$965,470	\$890,567	(\$74,903)
Operations	16,553,759	17,190,313	17,138,988	18,314,134	1,175,146
Emergency Medical Services	883,461	1,026,617	1,311,237	957,563	(353,674)
Fire Prevention	1,081,278	1,253,297	1,295,604	1,280,627	(14,977)
Training	330,252	286,899	731,772	281,618	(450,154)
Emergency Management	84,128	144,487	129,066	193,628	64,562
Total Fire Service	\$19,848,300	\$20,860,902	\$21,572,137	\$21,918,137	\$346,000

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2007-08

Governmental Activity	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Police Service					
Administration	\$941,733	\$978,093	\$927,543	\$941,217	\$13,674
Patrol and Traffic Division	13,588,160	14,782,889	15,307,898	15,073,098	(234,800)
Criminal Investigations	4,867,005	5,001,035	5,246,434	5,802,846	556,412
School Resource Officers	1,872,230	1,940,388	1,984,062	2,055,214	71,152
Technical Services	4,937,993	5,476,935	5,206,075	5,837,013	630,938
Staff Support Services	1,090,077	1,156,083	1,239,096	1,253,303	14,207
LESS: Work Order Credits					
Patrol and Traffic	(170,378)	(133,623)	(133,623)	(149,000)	(15,377)
Criminal Investigations	(7,500)	(5,000)	(5,000)	(5,000)	0
School Resource Officers	(904,272)	(919,323)	(919,323)	(964,323)	(45,000)
Total Police Service	\$26,215,048	\$28,277,477	\$28,853,162	\$29,844,368	\$991,206

Public Works					
Administration	\$287,340	\$367,291	\$373,013	\$379,581	\$6,568
Traffic Engineering	1,071,308	1,139,105	1,077,951	1,204,699	126,748
Street Lighting	1,209,262	1,387,104	1,338,857	1,380,024	41,167
Engineering	655,576	748,431	687,293	769,632	82,339
Solid Waste Collection	\$4,506,004	\$4,757,449	\$4,739,402	\$5,222,471	\$483,069
Compost Facility Operations	465,346	307,891	314,754	321,513	6,759
Street Maintenance	3,036,510	3,122,106	3,104,774	3,997,128	892,354
Equipment Services	4,418,914	4,339,818	4,484,675	4,414,819	(69,856)
LESS: Work Order Credits					
Traffic Engineering	(64,035)	(67,991)	(70,310)	(72,527)	(2,217)
Engineering	(611,504)	(541,600)	(541,600)	(541,600)	0
Street Maintenance	(83,781)	(75,000)	(90,000)	(95,000)	(5,000)
Equipment Services	(3,103,096)	(2,999,256)	(3,164,520)	(2,873,426)	291,094
Total Public Works	\$11,787,844	\$12,485,348	\$12,254,289	\$14,107,314	\$1,853,025

Community Development					
Administration	\$224,021	\$205,356	\$225,930	\$211,951	(\$13,979)
Building Inspection	866,192	905,647	838,034	985,975	147,941
Environmental Code	496,496	561,423	575,763	645,347	69,584
Licensing and Compliance	399,645	408,426	386,762	430,121	43,359
Repair and Demolition	14,236	15,200	32,700	15,656	(17,044)
Planning and Zoning	301,300	292,227	206,288	592,730	386,442
Historical Preservation	72,172	88,397	77,361	92,472	15,111
LESS: Work Order Credits					
Historical Preservation	(25,868)	(37,000)	(25,000)	(37,000)	(12,000)
Total Community Development	\$2,348,194	\$2,439,676	\$2,317,838	\$2,937,252	\$619,414

Library Services					
Administration	\$764,186	\$808,273	\$792,833	\$829,099	\$36,266
North Branch	610,413	665,855	656,688	680,378	23,690
Central Branch	652,996	718,609	722,666	737,515	14,849
Total Library Services	\$2,027,595	\$2,192,737	\$2,172,187	\$2,246,992	\$74,805

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2007-08

Governmental Activity	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Parks and Recreation					
Administration	\$462,295	\$484,380	\$486,211	\$506,180	\$19,969
Park Operations Administration	257,408	281,013	271,049	284,232	13,183
Park Services - North District	804,678	796,953	808,922	866,180	57,258
Park Services - South District	878,964	858,265	869,564	938,250	68,686
Park Services - Special District	994,756	1,290,302	1,225,175	1,201,717	(23,458)
Tennis	116,454	128,679	120,975	136,702	15,727
Building Services	1,701,906	1,797,008	1,898,846	1,907,379	8,533
Youth Services	164,895	181,186	172,770	182,963	10,193
Recreation Administration	491,441	543,254	578,635	705,838	127,203
Florence Community Center	302,998	313,717	302,288	239,756	(62,532)
Lakeside Activity Center	18,897	13,725	14,823	19,050	4,227
Shaw Gymnasium	64,218	71,305	126,275	139,595	13,320
Goodbar Activity Center	250,201	257,285	294,728	281,144	(13,584)
Athletic Fields	289,814	376,690	360,509	355,600	(4,909)
Evans Community Center	521,816	494,760	518,289	399,062	(119,227)
Scott Dunford Community Center	257,109	252,573	275,188	307,366	32,178
Westlake House	12,473	12,765	12,659	13,765	1,106
Rutherford Community Center	444,063	421,207	444,997	453,920	8,923
Day Camp	34,399	40,081	40,933	42,353	1,420
Thompson School Gymnasium	136,499	195,037	201,657	198,073	(3,584)
Creek Crossing Activity Center	588	0	0	0	0
City Lake Pool	128,367	169,840	174,096	200,815	26,719
Evans Pool	79,311	92,734	81,439	94,300	12,861
Town East Pool	134,496	125,592	137,539	151,579	14,040
Vanston Pool	91,261	84,284	88,308	105,102	16,794
LESS: Work Order Credits					
Park Operations - 4B	(463,980)	(1,851,500)	(1,851,500)	(1,446,000)	405,500
Town East Pool - MISD	(48,413)	(45,000)	(45,000)	(45,000)	0
Florence Community Center	(11,569)	(25,000)	(25,000)	(25,000)	0
Total Parks and Recreation	\$8,115,345	\$7,361,135	\$7,584,375	\$8,214,921	\$630,546
Other Expenditures					
Insurance	\$1,884,820	\$1,968,000	\$1,800,974	\$1,800,000	(\$974)
Festival	0	0	193,166	255,000	61,834
Miscellaneous	2,745	0	5,000	0	(5,000)
Reserves and Transfers	718,996	599,000	720,750	525,950	(194,800)
Public Safety Equipment	912,783	1,851,500	2,587,387	1,446,000	(1,141,387)
Total Other Expenditures	\$3,519,344	\$4,418,500	\$5,307,277	\$4,026,950	(\$1,280,327)
Other Financing Uses					
Transfer Out - Airport Operating Fund	\$85,250	\$85,250	\$85,250	\$85,250	\$0
Transfer Out - Capital Projects Reserve	400,000	300,000	1,400,000	0	(1,400,000)
Transfer Out - Special Revenue	6,253	0	0	0	0
Transfer Out - Debt Service	9,310,268	9,685,061	9,685,061	9,711,854	26,793
Total Other Financing Uses	\$9,801,771	\$10,070,311	\$11,170,311	\$9,797,104	(\$1,373,207)
Total General Fund Expenditures	\$92,570,359	\$97,171,687	\$100,497,974	\$103,651,281	\$3,153,307

City of Mesquite
Adopted Budget/Water and Sewer Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Water Sales	\$18,566,468	\$18,750,000	\$17,600,000	\$20,388,611	\$2,788,611
Water Taps and Connections	58,555	55,000	30,000	55,000	25,000
Penalty Income	545,717	520,000	550,000	520,000	(30,000)
Collection/Charged off Bills	19,855	15,000	20,000	15,000	(5,000)
Sale of Bulk Water	175,520	95,000	150,000	95,000	(55,000)
Reconnect Fees	176,000	165,000	165,000	165,000	0
Sewer Service	13,099,555	13,209,388	12,650,000	14,076,177	1,426,177
Lower East Fork Sewer Line	0	1,270,929	1,270,929	1,270,929	0
Sewer Taps and Connections	0	1,500	1,500	1,500	0
Utility Service Transfer	7,191	7,500	7,000	7,500	500
Interest Income	602,230	600,000	800,000	600,000	(200,000)
Market Gain on Investments	88,433	0	100,000	0	(100,000)
Market Loss on Investments	0	0	0	0	0
Transfer In - Duck Creek Reserve	500,000	500,000	500,000	500,000	0
Miscellaneous	<u>6,317</u>	<u>25,000</u>	<u>8,000</u>	<u>25,000</u>	<u>17,000</u>
Total Revenues	\$33,845,841	\$35,214,317	\$33,852,429	\$37,719,717	\$3,867,288

Operating Expenditures:					
Administration	\$360,092	\$413,629	\$415,697	\$430,788	\$15,091
Water and Sewer Accounting	1,601,225	1,777,320	1,886,645	2,277,560	390,915
Geographic Information Systems	307,293	369,683	396,041	411,810	15,769
Water Production	8,972,218	9,795,837	9,816,916	10,464,095	647,179
Meter Services	854,797	928,670	945,110	976,424	31,314
Water Distribution	1,347,063	1,370,062	1,439,698	1,644,117	204,419
Wastewater Collection	1,473,028	1,508,735	1,500,821	1,498,861	(1,960)
Wastewater Treatment	4,426,788	5,319,215	5,309,827	5,235,376	(74,451)
NTMWD-East Fork Sewer Line	0	1,270,929	1,270,929	1,259,514	(11,415)
Reconstruction Crew	718,933	815,200	827,741	954,868	127,127
Other	5,000	5,000	5,000	5,000	0
Transfer Out - Insurance	800,000	800,000	800,000	800,000	0
Transfer Out - Debt Service	9,706,541	9,959,963	9,959,963	10,505,000	545,037
Reserves	<u>398,173</u>	<u>750,415</u>	<u>615,415</u>	<u>500,000</u>	<u>(115,415)</u>
Total Expenditures	<u>\$30,971,151</u>	<u>\$35,084,658</u>	<u>\$35,189,803</u>	<u>\$36,963,413</u>	<u>\$1,773,610</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$2,874,690	\$129,659	(\$1,337,374)	\$756,304	\$2,093,678

Working Capital, October 1	\$10,905,871	\$13,780,561	\$13,780,561	\$12,443,187	(\$1,337,374)
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Working Capital, September 30	<u>\$13,780,561</u>	<u>\$13,910,220</u>	<u>\$12,443,187</u>	<u>\$13,199,491</u>	<u>\$756,304</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earnings	\$101,801	\$60,000	\$110,000	\$90,000	(\$20,000)
Market Gain on Investments	10,119	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Residential Drainage Fees	1,282,303	1,285,000	1,285,000	1,290,000	5,000
Commercial Drainage Fees	<u>834,509</u>	<u>835,000</u>	<u>835,000</u>	<u>840,000</u>	<u>5,000</u>
Total Revenues	\$2,228,732	\$2,180,000	\$2,230,000	\$2,220,000	(\$10,000)

Expenditures					
TPDES Permit Program Operatons	\$399,221	\$476,614	\$511,558	\$525,923	\$14,365
Street Sweeping Program	168,088	378,915	368,587	198,226	(170,361)
Transfer Out - Debt Service	1,220,407	1,218,343	1,218,324	1,207,780	(10,544)
Transfer Out - DUD Capital Projects	<u>386,000</u>	<u>0</u>	<u>305,000</u>	<u>60,000</u>	<u>(245,000)</u>
Total Expenditures	<u>\$2,173,716</u>	<u>\$2,073,872</u>	<u>\$2,403,469</u>	<u>\$1,991,929</u>	<u>(\$411,540)</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$55,016	\$106,128	(\$173,469)	\$228,071	\$401,540

Beginning Working Capital, October 1	\$1,052,495	\$1,107,511	\$1,107,511	\$934,042	(\$173,469)
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Ending Fund Balance, September 30	<u>\$1,107,511</u>	<u>\$1,213,639</u>	<u>\$934,042</u>	<u>\$1,162,113</u>	<u>\$228,071</u>
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City of Mesquite
Adopted Budget/Airport Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Hangar Rentals	\$276,310	\$407,435	\$292,781	\$431,081	\$138,300
Tie Downs	6,748	6,000	8,500	8,500	0
Fuel Sales	747,942	661,800	654,400	871,200	216,800
Oil Sales	6,607	7,500	7,500	7,500	0
Transient Tiedowns	707	0	526	0	(526)
Airport Charges for Services	172	1,000	200	1,000	800
Airport Lease Receipts	25,405	22,248	21,993	22,500	507
Airport Tenant Utility Receipts	9,777	12,000	12,000	12,000	0
Transfer In - General Fund	85,250	85,250	85,250	85,250	0
Airport Pilot Supplies	<u>11,522</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total Revenues	\$1,170,440	\$1,218,233	\$1,098,150	\$1,454,031	\$355,881

Operating Expenditures:					
Personal Services	\$279,959	\$325,248	\$296,854	\$322,097	\$25,243
Supplies	611,609	545,948	566,856	738,108	171,252
Contractual Services	257,860	191,861	194,853	205,031	10,178
Capital Outlay	0	0	0	5,195	5,195
Transfer Out - Debt Service	54,423	115,804	115,804	115,804	0
Transfer Out - Special Revenue	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$1,203,921</u>	<u>\$1,178,861</u>	<u>\$1,174,367</u>	<u>\$1,386,235</u>	<u>\$211,868</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$33,481)	\$39,372	(\$76,217)	\$67,796	\$144,013

Working Capital, October 1	(\$39,710)	(\$73,191)	(\$73,191)	(\$149,408)	(\$76,217)
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Working Capital, September 30	<u>(\$73,191)</u>	<u>(\$33,819)</u>	<u>(\$149,408)</u>	<u>(\$81,612)</u>	<u>\$67,796</u>
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City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - Hotel/Motel Tax Fund	\$168,000	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	2,934	347,141	347,141	467,000	119,859
Transfer In - Capital Projects Reserve	1,053,741	245,900	245,900	1,395,000	1,149,100
Transfer In - General Fund	9,310,268	9,685,061	9,685,061	9,711,854	26,793
Transfer In - Airport Fund	<u>54,423</u>	<u>115,804</u>	<u>115,804</u>	<u>115,804</u>	<u>0</u>
Total Revenues	<u>\$10,589,366</u>	<u>\$10,551,906</u>	<u>\$10,551,906</u>	<u>\$11,847,658</u>	<u>\$1,295,752</u>

Expenditures:					
Principal	\$7,480,000	\$7,833,000	\$7,833,000	\$7,205,000	(\$628,000)
Interest	3,046,539	2,693,906	2,693,906	4,617,658	1,923,752
Fiscal Agent Fees	<u>9,910</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Expenditures	<u>\$10,536,449</u>	<u>\$10,551,906</u>	<u>\$10,551,906</u>	<u>\$11,847,658</u>	<u>\$1,295,752</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$52,917	\$0	\$0	\$0	\$0

Fund Balance, October 1	\$530,789	\$583,706	\$583,706	\$583,706	\$0
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Fund Balance, September 30	<u>\$583,706</u>	<u>\$583,706</u>	<u>\$583,706</u>	<u>\$583,706</u>	<u>\$0</u>
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City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - W/S Operating	<u>\$5,156,541</u>	<u>\$5,409,963</u>	<u>\$5,409,963</u>	<u>\$5,955,000</u>	<u>\$545,037</u>
Total Revenues	\$5,156,541	\$5,409,963	\$5,409,963	\$5,955,000	\$545,037

Expenditures:					
Principal	\$2,980,000	\$2,950,000	\$2,950,000	\$3,080,000	\$130,000
Interest	2,153,244	2,321,451	2,321,451	2,855,000	533,549
Fiscal Agent Fees	<u>3,529</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total Expenditures	<u>\$5,136,773</u>	<u>\$5,291,451</u>	<u>\$5,291,451</u>	<u>\$5,955,000</u>	<u>\$663,549</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$19,768	\$118,512	\$118,512	\$0	(\$118,512)

Fund Balance, October 1	\$1,999,632	\$2,019,400	\$2,019,400	\$2,137,912	\$118,512
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Fund Balance, September 30	<u>\$2,019,400</u>	<u>\$2,137,912</u>	<u>\$2,137,912</u>	<u>\$2,137,912</u>	<u>\$0</u>
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City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - DUD Operating Fund	<u>\$1,220,407</u>	<u>\$1,218,343</u>	<u>\$1,218,324</u>	<u>\$1,207,780</u>	<u>(\$10,544)</u>
Total Revenues	<u>\$1,220,407</u>	<u>\$1,218,343</u>	<u>\$1,218,324</u>	<u>\$1,207,780</u>	<u>(\$10,544)</u>
Expenditures:					
Principal	\$820,000	\$840,000	\$840,000	\$855,000	\$15,000
Interest	396,716	376,343	376,343	350,799	(25,544)
Fiscal Agent Fees	<u>1,981</u>	<u>2,000</u>	<u>2,000</u>	<u>1,981</u>	<u>(19)</u>
Total Expenditures	<u>\$1,218,697</u>	<u>\$1,218,343</u>	<u>\$1,218,343</u>	<u>\$1,207,780</u>	<u>(\$10,563)</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$1,710	\$0	(\$19)	\$0	\$19
Fund Balance, October 1	\$512,835	\$514,545	\$514,545	\$514,526	(\$19)
Fund Balance, September 30	<u>\$514,545</u>	<u>\$514,545</u>	<u>\$514,526</u>	<u>\$514,526</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Bond Sale Proceeds	<u>\$417,116</u>	<u>\$392,375</u>	<u>\$392,375</u>	<u>\$400,000</u>	<u>\$7,625</u>
Total Reserves	\$417,116	\$392,375	\$392,375	\$400,000	\$7,625
Expenditures:					
Transfer Out - Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$417,116	\$392,375	\$392,375	\$400,000	\$7,625
Fund Balance, October 1	\$3,343,740	\$3,760,856	\$3,760,856	\$4,153,231	\$392,375
Fund Balance, September 30	<u>\$3,760,856</u>	<u>\$4,153,231</u>	<u>\$4,153,231</u>	<u>\$4,553,231</u>	<u>\$400,000</u>

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - DUD Operating Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$828,723	\$828,723	\$828,723	\$828,723	\$0
Fund Balance, September 30	<u>\$828,723</u>	<u>\$828,723</u>	<u>\$828,723</u>	<u>\$828,723</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Duck Creek Sewer Line Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earned	\$55,351	\$50,000	\$55,000	\$45,000	(\$10,000)
Market Loss on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$55,351	\$50,000	\$55,000	\$45,000	(\$10,000)
Expenditures:					
Transfer Out - W/S Operating Fund	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>
Total Expenditures	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$444,649)	(\$450,000)	(\$445,000)	(\$455,000)	(\$10,000)
Fund Balance, October 1	\$1,421,694	\$977,045	\$977,045	\$532,045	(\$445,000)
Fund Balance, September 30	<u>\$977,045</u>	<u>\$527,045</u>	<u>\$532,045</u>	<u>\$77,045</u>	<u>(\$455,000)</u>

City of Mesquite
Adopted Budget/Group Medical Health Insurance Fund
Fiscal Year 2007-08

	Actual	Adopted	Amended	Adopted	Variance
	2005-06	2006-07	2006-07	2007-08	
Revenues:					
Interest Earned	\$54,501	\$50,000	\$50,000	\$50,000	\$0
Market Gain on Investments	5,595	0	0	0	0
Market Loss on Invesments.	0	0	0	0	0
Employer Contributions	8,034,620	8,438,014	8,400,000	8,400,000	0
Employee Contributions	1,528,853	2,714,088	1,770,000	1,770,000	0
Life Insurance Premiums	197,408	222,682	213,000	235,501	22,501
Sup. Life Insurance Premiums	130,960	134,400	134,400	134,400	0
Dental Insurance Premiums	411,145	444,800	444,800	472,000	27,200
Long-term Disability Premiums	67,720	69,304	74,500	75,000	500
Critical Care Premiums	94,012	98,325	96,200	116,000	19,800
COBRA Medical Ins. Contributions	37,925	0	30,000	30,000	0
Prior Year Expenditures	0	0	120,200	0	(120,200)
Health Clinic Copays	0	0	154,000	330,000	176,000
Retirees Medical Ins. Contributions	474,790	849,503	650,000	760,500	110,500
Health Claims Reimbursements	<u>80,720</u>	<u>200,000</u>	<u>588,600</u>	<u>200,000</u>	<u>(388,600)</u>
Total Revenues	\$11,118,249	\$13,221,116	\$12,725,700	\$12,573,401	(\$152,299)

Expenditures:					
Health Claims - PPO Plan	\$5,511,547	\$7,343,900	\$6,227,000	\$6,077,000	(\$150,000)
ICMA Medical	2,200	5,000	2,800	3,000	200
Pharmaceutical Transfer	1,628,614	1,817,000	1,137,000	500,000	(637,000)
Health Clinic Pharmaceutical	0	0	500,000	1,100,000	600,000
Administrative Fee - Medical	569,509	572,000	572,000	606,320	34,320
Health Clinic Operating	0	0	335,500	360,000	24,500
Health Clinic Startup Cost	0	0	124,500	0	(124,500)
Stop Loss Coverage Premium	366,708	428,000	428,000	470,800	42,800
Medicare Supplement Premiums	373,018	449,097	346,000	405,000	59,000
Health Claims - HMO Plan	2,000,506	2,033,200	1,890,800	1,850,000	(40,800)
Health Claims - Vision	76,933	80,000	80,000	80,000	0
Dental Premiums - Managed Care	78,789	88,400	78,250	94,000	15,750
Dental Premiums - Indemnity	338,956	356,400	356,400	378,000	21,600
Life Insurance Premiums	327,923	338,000	348,000	348,000	0
Reserve Funding Claims	(122,000)	0	0	0	0
Consulting Services	15,800	20,000	20,000	25,000	5,000
Miscellaneous	46,980	34,850	33,750	42,400	8,650
Managed Care Services	26,358	75,000	75,000	100,000	25,000
Critical Care Premiums	101,325	116,486	96,200	116,000	19,800
Long-term Disability Premiums	<u>67,733</u>	<u>60,256</u>	<u>74,500</u>	<u>75,000</u>	<u>500</u>
Total Expenditures	\$11,410,899	\$13,817,589	\$12,725,700	\$12,630,520	(\$95,180)

Excess (Deficiency) Revenues					
Over Expenditures	(\$292,650)	(\$596,473)	\$0	(\$57,119)	(\$57,119)
Fund Balance, October 1	\$622,664	\$330,014	\$330,014	\$330,014	\$0
Fund Balance, September 30	<u>\$330,014</u>	<u>(\$266,459)</u>	<u>\$330,014</u>	<u>\$272,895</u>	<u>(\$57,119)</u>

City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earned	\$125,879	\$100,000	\$100,000	\$100,000	\$0
Market Gain on Investments	12,830	0	10,000	0	(10,000)
Market Loss on Investments.	0	0	0	0	0
Transfer In - Water and Sewer Fund	800,000	800,000	800,000	800,000	0
Workers' Compensation Contributions	501,347	379,702	378,890	506,625	127,735
Other Revenue	<u>48,819</u>	<u>5,000</u>	<u>85,000</u>	<u>85,000</u>	<u>0</u>
Total Revenues	\$1,488,875	\$1,284,702	\$1,373,890	\$1,491,625	\$117,735

Expenditures:					
Personal Services	\$315,905	\$335,237	\$345,205	\$395,491	\$50,286
Legal Services/Court Costs	232,848	250,000	300,000	250,000	(50,000)
Consulting Services	24,646	10,000	10,000	25,000	15,000
Administrative Fee	0	150,800	0	0	0
Insurance Premiums	562,383	678,192	650,000	600,000	(50,000)
General Liability Claims	223,067	200,000	250,000	250,000	0
Reserve Funding Claims	447,353	(100,300)	0	0	0
Workers' Compensation Claims	518,860	525,000	613,000	600,000	(13,000)
Other	<u>81,203</u>	<u>4,000</u>	<u>21,200</u>	<u>14,000</u>	<u>(7,200)</u>
Total Expenditures	<u>\$2,406,265</u>	<u>\$2,052,929</u>	<u>\$2,189,405</u>	<u>\$2,134,491</u>	<u>(\$54,914)</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$917,390)	(\$768,227)	(\$815,515)	(\$642,866)	\$172,649

Fund Balance, October 1	\$2,208,881	\$1,291,491	\$1,291,491	\$475,976	(\$815,515)
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Fund Balance, September 30	<u>\$1,291,491</u>	<u>\$523,264</u>	<u>\$475,976</u>	<u>(\$166,890)</u>	<u>(\$642,866)</u>
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City of Mesquite
Adopted Budget/Hotel and Motel Tax Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earned	\$3,803	\$1,200	\$5,000	\$5,000	\$0
Market Gain on Investments	149	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Hotel Occupancy Tax	<u>1,072,391</u>	<u>1,030,000</u>	<u>1,100,000</u>	<u>1,130,000</u>	<u>30,000</u>
Total Revenues	\$1,076,343	\$1,031,200	\$1,105,000	\$1,135,000	\$30,000

Expenditures:					
Chamber of Commerce	\$459,476	\$465,143	\$491,429	\$508,572	\$17,143
Arts Council	114,869	116,286	122,857	127,143	4,286
Historical Commission	114,869	116,286	122,857	127,143	4,286
Keep Mesquite Beautiful	16,500	22,000	22,000	22,000	0
City of Mesquite	43,221	45,485	65,000	72,200	7,200
Transfer Out - Debt Service	168,000	158,000	158,000	158,000	0
Contractual Obligation/Hotel and Conference Center	<u>104,394</u>	<u>108,000</u>	<u>120,000</u>	<u>120,000</u>	<u>0</u>
Total Expenditures	<u>\$1,021,329</u>	<u>\$1,031,200</u>	<u>\$1,102,143</u>	<u>\$1,135,058</u>	<u>\$32,915</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$55,014	\$0	\$2,857	(\$58)	(\$2,915)
Fund Balance, October 1	\$19,475	\$74,489	\$74,489	\$77,346	\$2,857
Fund Balance, September 30	<u>\$74,489</u>	<u>\$74,489</u>	<u>\$77,346</u>	<u>\$77,288</u>	<u>(\$58)</u>

City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Income	\$71,817	\$50,000	\$80,000	\$80,000	\$0
Market Gain on Investments	6,089	0	7,000	0	(7,000)
Market Loss on Investments	0	0	0	0	0
Auction Revenue	30,367	50,000	50,000	50,000	0
Operating Transfer In	6,323	0	0	0	0
Court Awarded Proceeds	<u>559,821</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>
Total Revenues	\$674,417	\$500,000	\$537,000	\$530,000	(\$7,000)
Expenditures:					
Supplies	\$46,282	\$266,000	\$450,084	\$138,000	(312,084)
Contractual	185,519	170,400	291,810	100,400	(191,410)
Capital Outlay	<u>175,101</u>	<u>0</u>	<u>413,808</u>	<u>257,150</u>	<u>(156,658)</u>
Total Expenditures	<u>\$406,902</u>	<u>\$436,400</u>	<u>\$1,155,702</u>	<u>\$495,550</u>	<u>(\$660,152)</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$267,515	\$63,600	(\$618,702)	\$34,450	\$653,152
Fund Balance, October 1	\$1,521,577	\$1,789,092	\$1,789,092	\$1,170,390	(\$618,702)
Fund Balance, September 30	<u>\$1,789,092</u>	<u>\$1,852,692</u>	<u>\$1,170,390</u>	<u>\$1,204,840</u>	<u>\$34,450</u>

City of Mesquite
Adopted Budget/911 Service Fee Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
911 Phone Charges	\$506,373	\$545,000	\$495,000	\$487,000	(\$8,000)
Wireless 911 Phone Charges	<u>468,695</u>	<u>425,000</u>	<u>490,000</u>	<u>495,000</u>	<u>5,000</u>
Total Revenues	\$975,068	\$970,000	\$985,000	\$982,000	(\$3,000)
Expenditures:					
Contractual Services	\$181,744	\$230,000	\$220,000	\$220,000	\$0
Transfer Out - General Fund	<u>730,000</u>	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>	<u>0</u>
Total Expenditures	<u>\$911,744</u>	<u>\$970,000</u>	<u>\$960,000</u>	<u>\$960,000</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$63,324	\$0	\$25,000	\$22,000	(\$3,000)
Fund Balance, October 1	\$238,674	\$301,998	\$301,998	\$326,998	\$25,000
Fund Balance, September 30	<u>\$301,998</u>	<u>\$301,998</u>	<u>\$326,998</u>	<u>\$348,998</u>	<u>\$22,000</u>

City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Intergovernmental-Entitlement	\$935,494	\$952,509	\$1,237,031	\$1,160,400	(\$76,631)
Other Revenues	4,288	0	4,078	1,500	(2,578)
Total Revenues	\$939,782	\$952,509	\$1,241,109	\$1,161,900	(\$79,209)

Expenditures:					
2007-08 Projects					
Administration	\$0	\$0	\$0	\$80,000	\$80,000
Comprehensive Planning	0	0	0	109,100	109,100
Code Enforcement	0	0	0	170,000	170,000
Housing Rehabilitation	0	0	0	309,900	309,900
Library Literacy Program	0	0	0	43,000	43,000
Problem Oriented Policing Program	0	0	0	73,800	73,800
Mission East Dallas County Health Ministries	0	0	0	2,500	2,500
New Beginnings Center	0	0	0	22,500	22,500
Neighborhood Economic Development	0	0	0	60,000	60,000
Social Services Building Renovation	0	0	0	20,000	20,000
Addressing Mesquite Program	0	0	0	269,600	269,600
Total 2007-08 Projects	\$0	\$0	\$0	\$1,160,400	\$1,160,400

Expenditures:					
2006-07 Projects					
Administration	\$0	\$76,394	\$76,394	\$0	(\$76,394)
Comprehensive Planning	0	95,629	145,629	0	(145,629)
Code Enforcement	0	170,000	170,000	0	(170,000)
Housing Rehabilitation	0	225,610	459,582	0	(459,582)
Library Literacy Program	0	40,677	40,677	0	(40,677)
Problem Oriented Policing Program	0	72,199	72,199	0	(72,199)
Mission East Dallas County Health Ministries	0	5,000	5,000	0	(5,000)
New Beginnings Center	0	25,000	25,550	0	(25,550)
Neighborhood Economic Development	0	30,000	30,000	0	(30,000)
Addressing Mesquite Program	0	212,000	212,000	0	(212,000)
Total 2006-07 Projects	\$0	\$952,509	\$1,237,031	\$0	(\$1,237,031)

Expenditures:					
2005-06 Projects					
Administration	\$74,931	\$0	\$0	\$0	\$0
Comprehensive Planning	53,512	0	0	0	0
Code Enforcement	185,979	0	0	0	0
Housing Rehabilitation	270,452	0	0	0	0
Library Literacy Program	39,666	0	0	0	0
Problem Oriented Policing Program	80,000	0	0	0	0
Mission East Dallas County Health Ministries	10,000	0	0	0	0
New Beginnings Center	24,775	0	0	0	0
Addressing Mesquite Program	198,205	0	0	0	0
Total 2005-06 Projects	\$937,520	\$0	\$0	\$0	\$0

Expenditures:					
2003-04 Projects					
Family Self-Sufficiency Program	\$628	\$0	\$0	\$0	\$0
Total 2003-04 Projects	\$628	\$0	\$0	\$0	\$0

Total Expenditures - All Program Years	\$938,148	\$952,509	\$1,237,031	\$1,160,400	(\$76,631)
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Excess (Deficiency) Revenues					
Over Expenditures	\$1,634	\$0	\$4,078	\$1,500	(\$2,578)

Fund Balance, October 1	\$27,711	\$29,345	\$29,345	\$33,423	\$4,078
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Fund Balance, September 30	\$29,345	\$29,345	\$33,423	\$34,923	\$1,500
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City of Mesquite
Adopted Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earned-Vouchers	\$30,412	\$2,000	\$40,000	\$50,000	\$10,000
Market Gain on Investments	378	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Intergovernmental - Section 8 Voucher	11,044,168	10,952,174	9,499,636	10,504,630	1,004,994
Other	<u>13,088</u>	<u>0</u>	<u>31,696</u>	<u>15,000</u>	<u>(16,696)</u>
Total Revenues	\$11,088,046	\$10,954,174	\$9,571,332	\$10,569,630	\$998,298
Expenditures:					
Section 8 Voucher Program	\$10,004,381	\$10,804,174	\$9,421,332	\$10,419,630	\$998,298
Transfer Out - General Fund	150,000	150,000	150,000	150,000	0
Total Expenditures	\$10,154,381	\$10,954,174	\$9,571,332	\$10,569,630	\$998,298
Excess (Deficiency) Revenues					
Over Expenditures	\$933,665	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$733,762	\$1,667,427	\$1,667,427	\$1,667,427	\$0
Fund Balance, September 30	<u>\$1,667,427</u>	<u>\$1,667,427</u>	<u>\$1,667,427</u>	<u>\$1,667,427</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Community Access and Cable TV Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earnings	\$0	\$0	\$0	\$0	\$0
Cable TV Gross Receipts	<u>110,525</u>	<u>110,000</u>	<u>115,000</u>	<u>117,000</u>	<u>2,000</u>
Total Revenues	\$110,525	\$110,000	\$115,000	\$117,000	\$2,000
Expenditures:					
Supplies	\$216	\$0	\$3,200	\$0	(\$3,200)
Contractual Services	32,697	72,208	40,000	72,208	32,208
Capital Outlay	<u>3,140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$36,053</u>	<u>\$72,208</u>	<u>\$43,200</u>	<u>\$72,208</u>	<u>\$29,008</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$74,472	\$37,792	\$71,800	\$44,792	(\$27,008)
Fund Balance, October 1	\$383,620	\$458,092	\$458,092	\$529,892	\$71,800
Fund Balance, September 30	<u>\$458,092</u>	<u>\$495,884</u>	<u>\$529,892</u>	<u>\$574,684</u>	<u>\$44,792</u>

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earnings	\$318,187	\$200,000	\$390,000	\$300,000	(\$90,000)
Market Gain on Investments	25,771	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Contributions	45,000	0	0	0	0
Grants	(240)	0	0	0	0
Transfer In - Capital Projects	654,675	654,675	654,675	654,675	0
Sales Taxes	<u>8,907,641</u>	<u>8,765,000</u>	<u>8,710,000</u>	<u>8,900,000</u>	<u>190,000</u>
Total Revenues	\$9,951,034	\$9,619,675	\$9,754,675	\$9,854,675	\$100,000

Expenditures:					
Transportation Improvements	\$1,893,378	\$5,117,500	\$6,715,338	\$4,030,000	(\$2,685,338)
Public Safety Improvements	669,577	75,000	105,000	623,100	518,100
Parks and Recreation Improvements	4,261,064	4,976,500	4,976,500	5,036,000	59,500
Administration	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Expenditures	<u>\$6,864,019</u>	<u>\$10,209,000</u>	<u>\$11,836,838</u>	<u>\$9,729,100</u>	<u>(\$2,107,738)</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$3,087,015	(\$589,325)	(\$2,082,163)	\$125,575	\$2,207,738

Fund Balance, October 1	\$7,243,570	\$10,330,585	\$10,330,585	\$8,248,422	(\$2,082,163)
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Fund Balance, September 30	<u>\$10,330,585</u>	<u>\$9,741,260</u>	<u>\$8,248,422</u>	<u>\$8,373,997</u>	<u>\$125,575</u>
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City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Interest Earnings	\$2,634	\$2,000	\$2,000	\$2,000	\$0
Market Gain on Investments	2,570	0	0	0	0
Market Loss on Investments	0	0	0	0	0
Municipal Court Technology Fee	<u>67,496</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Revenues	\$72,700	\$72,000	\$72,000	\$72,000	\$0

Expenditures:					
Contractual Services	\$51,414	\$51,525	\$51,525	\$51,525	\$0
Capital Outlay	<u>4,447</u>	<u>0</u>	<u>0</u>	<u>1,654</u>	<u>1,654</u>
Total Expenditures	<u>\$55,861</u>	<u>\$51,525</u>	<u>\$51,525</u>	<u>\$53,179</u>	<u>\$1,654</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$16,839	\$20,475	\$20,475	\$18,821	(\$1,654)

Fund Balance, October 1	\$69,235	\$86,074	\$86,074	\$106,549	\$20,475
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Fund Balance, September 30	<u>\$86,074</u>	<u>\$106,549</u>	<u>\$106,549</u>	<u>\$125,370</u>	<u>\$18,821</u>
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City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Transfer In - General Fund	\$400,000	\$300,000	\$1,400,000	\$0	(\$1,400,000)
Transfer In - Capital Projects	301,091	277,647	333,187	363,271	30,084
Prior Year Expenditures	195,231	0	0	0	0
Other Revenue	726,579	450,000	382,000	0	(382,000)
Contributions	77,214	0	0	0	0
Interest Income	104,582	62,950	105,000	169,098	64,098
Market Gain on Investments	11,658	0	0	0	0
Market Loss on Investments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$1,816,355	\$1,090,597	\$2,220,187	\$532,369	(\$1,687,818)

Expenditures:					
Transfer Out - General Fund	0	\$315,000	\$315,000	\$315,000	\$0
Transfer Out - Debt Service	1,053,741	245,900	245,900	1,395,000	1,149,100
Hampton Inn Tax Abatement	24,429	0	0	0	0
City of Mesquite Marketing Initiative	37,299	0	0	0	0
LoanSTAR Energy Program	461,674	450,000	93,656	0	(93,656)
ETJ Planning Studies	0	115,000	115,000	0	(115,000)
Traffic Signal LED Conversion	14,627	0	130,373	0	(130,373)
Development Code Update	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures	\$1,591,770	\$1,125,900	\$899,929	\$1,910,000	\$1,010,071

Excess (Deficiency) Revenues					
Over Expenditures	\$224,585	(\$35,303)	\$1,320,258	(\$1,377,631)	(\$2,697,889)

Fund Balance, October 1	\$2,421,808	\$2,646,393	\$2,646,393	\$3,966,651	\$1,320,258
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Fund Balance, September 30	<u>\$2,646,393</u>	<u>\$2,611,090</u>	<u>\$3,966,651</u>	<u>\$2,589,020</u>	<u>(\$1,377,631)</u>
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City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
City of Mesquite	\$89,443	\$92,605	\$102,406	\$112,647	\$10,241
Mesquite Independent School District	<u>292,111</u>	<u>271,342</u>	<u>291,096</u>	<u>320,206</u>	<u>29,110</u>
Total Revenues	\$381,554	\$363,947	\$393,502	\$432,853	\$39,351

Expenditures:					
Contractual Services	\$110,463	\$116,300	\$90,315	\$99,582	\$9,267
Transfer Out - Capital Projects Reserve Fund	<u>271,091</u>	<u>247,647</u>	<u>303,187</u>	<u>333,271</u>	<u>30,084</u>
Total Expenditures	\$381,554	\$363,947	\$393,502	\$432,853	\$39,351

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

Fund Balance, October 1	\$0	\$0	\$0	\$0	\$0
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Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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City of Mesquite
Adopted Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
City of Mesquite	\$561,229	\$578,066	\$815,833	\$897,416	\$81,583
Mesquite Independent School District	<u>1,773,395</u>	<u>1,693,795</u>	<u>2,319,072</u>	<u>2,550,979</u>	<u>231,907</u>
Total Revenues	\$2,334,624	\$2,271,861	\$3,134,905	\$3,448,395	\$313,490

Expenditures:					
Contractual Services	\$1,128,934	\$2,194,888	\$2,194,888	\$2,236,253	\$41,365
Transfer Out - 4B Fund	654,675	654,675	654,675	654,675	0
Transfer Out - Capital Projects Reserve	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Expenditures	<u>\$1,813,609</u>	<u>\$2,879,563</u>	<u>\$2,879,563</u>	<u>\$2,920,928</u>	<u>\$41,365</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$521,015	(\$607,702)	\$255,342	\$527,467	\$272,125

Fund Balance, October 1	\$2,223,751	\$2,744,766	\$2,744,766	\$3,000,108	\$255,342
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Fund Balance, September 30	<u>\$2,744,766</u>	<u>\$2,137,064</u>	<u>\$3,000,108</u>	<u>\$3,527,575</u>	<u>\$527,467</u>
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City of Mesquite
Adopted Budget/Impact Fee Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$620,298	\$251,000	\$575,000	\$640,000	\$65,000
Interest Earnings - Roadway	<u>38,765</u>	<u>52,066</u>	<u>60,000</u>	<u>69,839</u>	<u>9,839</u>
Total Revenues	\$659,063	\$303,066	\$635,000	\$709,839	\$74,839
Expenditures:					
Transfer Out - Debt Service	<u>\$2,934</u>	<u>\$347,141</u>	<u>\$347,141</u>	<u>\$467,000</u>	<u>\$119,859</u>
Total Expenditures	\$2,934	\$347,141	\$347,141	\$467,000	\$119,859
Excess (Deficiency) Revenues					
Over Expenditures	\$656,129	(\$44,075)	\$287,859	\$242,839	(\$45,020)
Fund Balance, October 1	\$694,274	\$1,350,403	\$1,350,403	\$1,638,262	\$287,859
Fund Balance, September 30	<u>\$1,350,403</u>	<u>\$1,306,328</u>	<u>\$1,638,262</u>	<u>\$1,881,101</u>	<u>\$242,839</u>

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2007-08

	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08	Variance
Revenues:					
Room Rental Proceeds	\$14,761	\$50,000	\$92,000	\$50,000	(\$42,000)
Interest Earnings	<u>30,807</u>	<u>20,000</u>	<u>34,000</u>	<u>36,000</u>	<u>2,000</u>
Total Revenues	\$45,568	\$70,000	\$126,000	\$86,000	(\$40,000)
Expenditures:					
Contractual Services	\$7,078	\$0	\$0	\$0	\$0
Capital Outlay	<u>90,212</u>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>(2,400)</u>
Total Expenditures	\$97,290	\$0	\$2,400	\$0	(\$2,400)
Excess (Deficiency) Revenues					
Over Expenditures	(\$51,722)	\$70,000	\$123,600	\$86,000	(\$37,600)
Fund Balance, October 1	\$276,152	\$224,430	\$224,430	\$348,030	\$123,600
Fund Balance, September 30	<u>\$224,430</u>	<u>\$294,430</u>	<u>\$348,030</u>	<u>\$434,030</u>	<u>\$86,000</u>

MESQUITE

T E X A S

Real. Texas. Flavor.

Budgetary/Financial Policies/Goals

Non-Financial Policies/Goals

Financial Policies/Goals

Budgetary Policies/Goals

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

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

ELEMENTS OF MESQUITE'S STRATEGIC PLAN

ELEMENT 1: VISION-Our Dream for the Future

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

ELEMENT 2: OUR MISSION-Core Businesses of City Government

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

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

ELEMENT 3: OUR GOALS – Outcomes for Our Community

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

Effective goals must have:

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

ELEMENT 4: POLICY AGENDA – Targets for Council Action

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

Effective policy targets must have:

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

ELEMENT 5: MANAGEMENT AGENDA – Action for Managers

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

To be effective, a MANAGEMENT TARGET must have:

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

Mesquite Goals 2013

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

Strong Local Economy

Distinct Sense of Place

Improved Mobility

Quality Public Services and Amenities

Quality Neighborhoods

Clean and Green Community

Formal Action Taken by the City Council

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

Subsequent Action Taken by the City Council

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

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

The action steps to address these issues were developed during the following weeks and incorporated into the 2007-08 budget process. These action plans and implementation has been called *Project Renewal*, and it represents the City Manager’s philosophy to redefine and reshape Mesquite’s future through new development and redevelopment.

2007 CITY COUNCIL PRIORITIES
ISSUE 1: DECLINING RETAIL AND SALES TAX REVENUE

Priority		Programs & Actions	Time Needed to Complete Program	Staff's Current Progress
A. Develop incentive plan to encourage redevelopment of distressed neighborhood retail centers. (Plan should address facades, parking and landscaping. plan should result in increased property values and upgraded tenant mix)	A-1	complete commercial corridor plans for select areas and incentivize the strategies for change		The Truman Heights Neighborhood Revitalization Code was adopted by City Council on November 5, 2007. The Casa View Heights Neighborhood Revitalization Code, which will form the basis for an Upper Gus Thomasson Corridor Plan, is scheduled for completion by September 2008.
	A-2	apply for HUD Section 108 funds to use for economic development in CDBG eligible areas	12-18 months from date of application	Staff is developing a list of potential project sites where the use of HUD Section 108 funds would be appropriate. Council will be briefed on sites and the impacts of using Section 108 by February 2008.
	A-3	create an economic development program for neighborhood-based business, such as grocery stores	3 months from authorization to proceed	The Community and Economic Development Staffs are collaborating on creation of a neighborhood-scale incentive policy. The first draft should be ready for Council review in December.
B. Encourage new development (or redevelopment) of mixed use, high density projects combining residential, retail and entertainment uses (Project Renewal).	B-1	overhaul the Zoning Ordinances by shifting its focus from the separation of uses to the promotion of livable urban form	10-15 months after start-up	Staff expects to finalize by November 15, 2007 a Request for Proposals needed to hire a consultant .
	B-2	send a message to developers through the adoption of comprehensive planning policies that work for, not against, mixed use and higher density	18 months	The Comprehensive Plan element for the ETJ and newly annexed greenfields can provide the first "smoke signals" that Mesquite is raising its expectations for future development. Other sections of the existing development guide can be revised accordingly. Completion of the ETJ / Annexation Plan is anticipated by April 2008.
	B-3	plan proactively for the desired development or redevelopment of activity centers (old shopping centers), and then market the plan	6-9 months per project area	A new staff planner was authorized in the Budget to assist with this strategy. Interviews are already underway.
	B-4	consider public/private partnership to incentivize "Field of Dreams" development		in process
	B-5	consider public/private partnerships to incentivize three "Project Renewal" development locations		in process
C. Evaluate potential beer and wine referendum's effect on competitiveness of Mesquite businesses. (evaluate local alcohol regulations (e.g., signage, distance, displays))	C-1	revise §8-840 of the City Code and Chapter 13 of the Sign Code to eliminate buffers around churches, hospitals and schools for beer and wine sales	Completed	Council briefing on June 18, 2007 and July 16, 2007. Amendments to Chapter 13 were adopted by Council on October 2, 2007. An ordinance that modified the §8-840 buffer zones was approved by Council on October 15, 2007.
D. Target vacant "big box" properties within TERRA for redevelopment (e.g., Sack 'n Save, Contractors Warehouse, Mervyn's, CompUSA, Home Depot Floor Store, etc).	D-1	authorize Super Target incentive package to influence redevelopment within the Market East Shopping Center, including Target, Mervyn's and Wickes Furniture sites		Agreement approved by Council in October 2007 and all parties expected to close by November 21, 2007

2007 CITY COUNCIL PRIORITIES
ISSUE 2: AGING OF HOMES AND NEIGHBORHOODS

Priority		Programs & Actions	Time Needed to Complete Program	Staff's Current Progress
E. Develop incentive plan to encourage significant reinvestment in residential properties on a neighborhood-wide basis.	E-1	provide graduated tax abatements for homeowners who make significant improvements to their homes	6-9 months	Staff is researching the Richardson program, and similar best practices, that incentivize residential reinvestment. A program outline should be ready for initial Council review by March 1, 2008.
	E-2	offer a hardscape incentive to property owners who replace their driveways	6-9 months	To be included in the program above.
	E-3	develop a block grant program that funds neighborhood improvements in return for achieving a specified neighborhood-wide building conditions rating	12-18 months	The Garland Neighborhood Vitality Grant Program may serve as a model for this strategy. A program outline should be ready for consideration during preparation of the 2008-09 Budget.
F. Engage in proactive code enforcement, including building conditions.	F-1	modify current policies to require only a single notice of violation, and streamline nuisance definitions and procedures as an aid to enforcement	30 days	Staff discussed proposed changes to the nuisance codes with the Council in a pre-meeting on November 5, 2007. Ordinance amendments will be presented for consideration on the November 19, 2007, City Council agenda.
	F-2	conduct a "sweep" in select neighborhoods	4 months	A sweep of the four target neighborhoods is tentatively scheduled for April / May 2008.
	F-3	elevate one of the existing Environmental Code Field Supervisor positions to create a Manager of Code Compliance	2007-08 budget	The position is currently posted and applications are being accepted.
	F-4	create a new Residential Building Inspector to concentrate on building conditions and enforcement of the IPMC in target neighborhoods	2007-08 CDBG budget	The position is currently posted and applications are being accepted.
G. Expand funding for the neighborhood infrastructure replacement program, including streets, alleys, sidewalks and curbs.	G-1	concentrate above-ground infrastructure renewal funding (\$1,000,000) in four Addressing Mesquite target neighborhoods	2007-08 CIP	Staff will present its Annual Street Repair Program at the second Council meeting on November.
H. Modify 50/50 sidewalk program to increase homeowner participation.	H-1	fund 100 percent of the cost of sidewalk replacement in target neighborhoods as a matter of policy	\$290,000 available for (4) Addressing Mesquite Neighborhoods in 2007-08 CIP	Staff is preparing a detailed list of possible locations.

2007 CITY COUNCIL PRIORITIES
ISSUE 3: LACK OF HIGH-END/EXECUTIVE HOUSING

Priority		Programs & Actions	Time Needed to Complete Program	Staff's Current Progress
I. Encourage high-end development in master planned subdivisions (Lucas Farms, Ridge Ranch).	I-1	stick to the standards prescribed for developments such as Lucas Farms, be patient, and wait for the market to turn	Ongoing	No action required.
	I-2	revise the Zoning Ordinance to require more amenities in single-family residential development	12 months	Staff will finalize a Request for Qualifications needed to hire a consultant by November 15, 2007.
J. Redevelop blighted neighborhoods through public/private partnership efforts.	J-1	require design standards for commercial development that convey a more progressive, upscale sense of community (i.e., Community Appearance Manual)		The Community Appearance Manual has been developed and is being reviewed by staff in preparation for a future pre-meeting item. In the meantime, most PDs are including a requirement for conformance with the proposed Manual.
	J-2	consider public/private partnership to incentivize redevelopment of selected Mesquite neighborhoods	FY 2008	Discussions with potential developers are underway.
K. Utilize marketing initiatives to promote developer interest in Mesquite as an executive housing market.	K-1	Hire a marketing/public relations firm to develop a strategic marketing plan		Contract with Burson-Marsteller approved by City Council on June 18, 2007. Draft of Strategic marketing plan was presented to City Council on November 5, 2007, and the MISD Board of Trustees on November 12, 2007.

2007 CITY COUNCIL PRIORITIES

ISSUE 4: IMAGE OF CITY

Priority		Programs & Actions	Time Needed to Complete Program	Staff's Current Progress
L. Initiate an area-wide marketing campaign to improve Mesquite's image throughout the metroplex.	L-1	hire a marketing/public relations firm to develop a strategic marketing plan		Contract with Burson-Marsteller approved by City Council on June 18, 2007. Draft of Strategic marketing plan was presented to City Council on November 5, 2007, and the MISD Board of Trustees on November 12, 2007.
	L-2	create a Marketing Manager position, jointly funded by the City and MISD to implement the strategic marketing plan and market Mesquite's unique community assets		Position funded in the 2007-08 budget; job posting and recruitment will begin the week of November 19, 2007.
M. Initiate a tourism marketing campaign.	M-1	hire a marketing/public relations firm to develop a strategic marketing plan		Contract with Burson-Marsteller approved by City Council on June 18, 2007. Draft of Strategic marketing plan was presented to City Council on November 5, 2007, and the MISD Board of Trustees on November 12, 2007.
	M-2	create a Marketing Manager position, jointly funded by the City and MISD to implement the strategic marketing plan and market Mesquite's unique community assets	2007-08 budget	Position funded in the 2007-08 budget; job posting and recruitment will begin the week of November 19, 2007.
N. Initiate a community marketing campaign aimed at residents which promotes awareness of Mesquite's community assets.	N-1	hire a marketing/public relations firm to develop a strategic marketing plan		Contract with Burson-Marsteller approved by City Council on June 18, 2007. Draft of Strategic marketing plan was presented to City Council on November 5, 2007, and the MISD Board of Trustees on November 12, 2007.
	N-2	create a Marketing Manager position, jointly funded by the City and MISD to implement the strategic marketing plan and market Mesquite's unique community assets	2007-08 budget	Position funded in the 2007-08 budget; job posting and recruitment will begin the week of November 19, 2007.
O. Develop additional customer service and customer access strategies.	O-1	evaluate hours of service and utilization of voice mail systems across the organization and recommend changes needed to enhance customer service and/or customer access	2 months	Completed October 1, 2007
	O-2	city-wide customer service evaluation	6 months	Will begin November 2007
	O-3	remove balloon décor from lobby of 1515 N. Galloway and replace with quarterly highlights of employees providing excellent customer service		This project will be completed by the end of the year.

FINANCIAL POLICIES/GOALS

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

Long-Term Financial Plan

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

Debt Management Policies

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

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

Debt will be structured for the shortest maturity period possible with a fair allocation of costs to current and future beneficiaries or users. Debt will be structured to the lowest possible net cost to the City given the market conditions and the nature and type of security being issued.

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

The City will maintain net earnings coverage of 1.5 times the average annual principal and interest requirement for all indebtedness of the Water and Sewer Fund and 1.25 times the average annual principal and interest for all indebtedness of the Drainage Utility District.

Capital Improvement Policies

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

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

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

Fund Balance Policy

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

Investment Policy

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

Basis of Accounting

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

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

The budget for all funds is prepared on a modified accrual basis, with budgetary control set at the type-of-expenditure level (personal services, contractual services, and capital) within each department budget. Capital outlay and debt principal are included as budgetary expenses, but depreciation is not a budgeted expense. Encumbrances (commitments to purchase goods and services) that are open on September 30th are recorded as a reservation of fund balance, and the subsequent year's Amended Budget is increased to reflect payment in a future period. Unspent and unencumbered appropriations lapse at fiscal year-end and go to fund balance.

BUDGETARY POLICIES/GOALS

Balanced Budget

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

Revenue Policies

The City will strive to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

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

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

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

City Charter Requirements

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

The minimum manning level for the Mesquite police department shall equal or surpass one and five-tenths (1.5) full-time and fully paid commissioned sworn service police officers per every one thousand (1,000) population of the City of Mesquite; such population to be officially determined annually by the City of Mesquite.

Budget Administration

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

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

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

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

The City Council shall hold a public hearing on the proposed budget. Any person may attend and may participate in the hearing. The Council shall set the hearing for a date occurring after the 15th day after the date the proposed budget is filed with the City Secretary, but before the date the City Council adopts the tax rate.

Department Profiles

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

MESQUITE

T E X A S

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City Council

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



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

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

City Council
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>\$272,235</u>	<u>\$217,319</u>	<u>\$289,167</u>	<u>\$315,798</u>
Total All Funds	<u>\$272,235</u>	<u>\$217,319</u>	<u>\$289,167</u>	<u>\$315,798</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
City Council	<u>\$272,235</u>	<u>\$217,319</u>	<u>\$289,167</u>	<u>\$315,798</u>
Total Division	<u>\$272,235</u>	<u>\$217,319</u>	<u>\$289,167</u>	<u>\$315,798</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$4,217	\$4,800	\$22,790	\$38,907
Supplies	22,506	20,314	26,347	20,950
Contractual Services	245,512	192,205	240,030	255,941
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Categories	<u>\$272,235</u>	<u>\$217,319</u>	<u>\$289,167</u>	<u>\$315,798</u>

City Council Objectives and Performance Measures

Property Tax and Water & Sewer Rates

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

Analysis of Property Tax, and Water Sewer & Garbage Rates By Comparison to Selected Area Cities						
	2005-06		2006-07		2007-08 Projected	
	Mesquite	Area Cities	Mesquite	Area Cities	Mesquite	Area Cities
Property Tax Rate (per \$100 Valuation)	.601480	.593392	.620000	.603714	.640000	tba
Residential Water Rate (10,000 gals.)	\$29.40	\$27.66	\$29.40	\$28.53	\$29.40	tba
Residential Sewer Rate (10,000 gals.)	\$23.60	\$27.64	\$23.60	\$30.41	\$23.60	tba
Residential Garbage Rate (month)	\$13.00	\$13.39	\$13.00	\$13.39	\$14.00	tba

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

Citizen Involvement

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

Analysis of Citizen Participation in City Government By Type of Forums and Levels of Participation			
	2005-06	2006-07	2007-08 Projected
	Number of Meetings/Events	Number of Meetings/Events	Number of Meetings/Events
City Council Meetings	27	25	30
Public Hearings	43	55	50
Student Government Day	2	2	2

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Administration

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



City Manager

The City Manager is the chief administrative officer of the City, exercising direction over all municipal operations. Appointed by the City Council, the City Manager is responsible for execution of all Council-directed policies and ensuring municipal programs are administered both efficiently and effectively. Additionally, the City Manager presents to Council those actions and measures necessary for their consideration.

Public Information Office

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

Economic Development

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

Mesquite Arts Center

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

Administration
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

Fund	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
General Fund	\$1,225,914	\$1,328,420	\$1,568,471	\$1,853,148
Hotel/Motel Tax Fund	1,021,329	1,031,200	1,102,143	1,135,058
Community Access	36,053	72,208	43,200	72,208
Convention Center Capital Replacement Fund	<u>97,290</u>	<u>0</u>	<u>2,400</u>	<u>0</u>
Total All Funds	<u>\$2,380,586</u>	<u>\$2,431,828</u>	<u>\$2,716,214</u>	<u>\$3,060,414</u>

Division	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
City Manager	\$878,095	\$886,622	\$910,000	\$957,009
Economic Development	251,245	252,313	262,350	253,699
Public Information Office	12,920	91,123	90,278	272,940
Mesquite Arts Center	83,654	98,362	112,677	114,500
Festival	0	0	193,166	255,000
Keep Mesquite Beautiful, Inc.	16,500	22,000	22,000	22,000
Hotel/Motel Administration	315,615	311,485	343,000	350,200
Chamber of Commerce	459,476	465,143	491,429	508,572
Mesquite Arts Council	114,869	116,286	122,857	127,143
Historic Mesquite, Inc.	114,869	116,286	122,857	127,143
Community Access	36,053	72,208	43,200	72,208
Convention Center Capital Replacement Fund	<u>97,290</u>	<u>0</u>	<u>2,400</u>	<u>0</u>
Total Divisions	<u>\$2,380,586</u>	<u>\$2,431,828</u>	<u>\$2,716,214</u>	<u>\$3,060,414</u>

Expenditure Category	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Personal Services	\$1,068,315	\$1,189,479	\$1,240,696	\$1,279,845
Supplies	15,764	21,351	31,976	28,600
Contractual Services	1,049,895	1,095,780	1,305,209	1,594,178
Capital Outlay	118,612	7,218	20,333	39,791
Reimbursements	(40,000)	(40,000)	(40,000)	(40,000)
Other Financing Uses	<u>168,000</u>	<u>158,000</u>	<u>158,000</u>	<u>158,000</u>
Total Categories	<u>\$2,380,586</u>	<u>\$2,431,828</u>	<u>\$2,716,214</u>	<u>\$3,060,414</u>

Administration
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
General Fund	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>12.00</u>
Total All Funds	10.00	11.00	11.00	12.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
City Manager	6.00	6.00	6.00	6.00
Economic Development	2.00	2.00	2.00	2.00
Mesquite Arts Center	2.00	2.00	2.00	2.00
Public Information Office	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>
Total Administration	10.00	11.00	11.00	12.00

City Manager

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Senior Administrative Aide	1.00	1.00	1.00	1.00
Administrative Aide	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total City Manager	6.00	6.00	6.00	6.00

Economic Development

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Manager of Economic Development	1.00	1.00	1.00	1.00
Special Events Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Economic Development	2.00	2.00	2.00	2.00

Mesquite Arts Center

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Arts Council Coordinator	1.00	1.00	1.00	1.00
Assistant Arts Council Coordinator	<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

Public Information Office

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Communications Manager	0.00	1.00	1.00	1.00
Marketing Manager	0.00	0.00	0.00	1.00
Total Public Information Office	0.00	1.00	1.00	2.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2005-06	2006-07	2006-07	2007-08
Administrative Aide	1.00	1.00	1.00	1.00
Arts Council Coordinator	1.00	1.00	1.00	1.00
Assistant Arts Council Coordinator	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00
Communications Manager	0.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00
Manager of Economic Development	1.00	1.00	1.00	1.00
Marketing Manager	0.00	0.00	0.00	1.00
Special Events Coordinator	1.00	1.00	1.00	1.00
Senior Administrative Aide	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Total City Manager	10.00	11.00	11.00	12.00

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>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
<i>Mainstream Newsletter</i>			
Number/Percentage of Households Reached	38581 99%	38707 99%	39000 99%
Information Content (approx. column inches)	400	400	400
<i>City Website</i>			
Website - Vistors	1,508,680	1,864,832	2,200,000
Website - Hits	37,152,025	69,321,057	78,000,000
<i>Presentations</i>			
Citizen Presentations	7	7	7

Arts Council

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

Types of Users

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

MISD - The Mesquite Independent School District.

City Departments - departments of the City of Mesquite.

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

Analysis of Mesquite Arts Center Usage By Type of Users, Events and Participants												
Type of User	<u>2005-06</u>				<u>2006-07</u>				<u>2007-08 Projected</u>			
	Number of Events	Percentage of Total Use	Number of Participants	Percentage of Total Participants	Number of Events	Percentage of Total Use	Number of Participants	Percentage of Total Participants	Number of Events	Percentage of Total Use	Number of Participants	Percentage of Total Participants
Arts Groups	625	83.0%	98,020	75.3%	479	83.0%	121,778	93.5%	515	84.0%	97,500	92.0%
MISD	7	1.0%	1,062	0.8%	20	3.0%	2,880	2.2%	20	3.0%	2,880	2.7%
City Departments	97	13.0%	3,669	2.8%	46	8.0%	3,794	2.9%	46	8.0%	3,794	3.6%
Public	28	4.0%	1,377	1.1%	30	5.0%	1,777	1.4%	30	5.0%	1,777	1.7%
Total	757	100.0%	104,128	79.96%	575	100.0%	130,229	100.00%	611	100.0%	105,951	100.00%

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

Analysis of Mesquite Arts Center Cultural Grants								
By Type of Group, Number of Applications Received and Amount of Funding Invested								
<u>2005-06</u>			<u>2006-07</u>			<u>2007-08 Projected</u>		
<u>Number of Projects Received</u>	<u>Number of Projects Approved</u>	<u>Amount of Funding Invested</u>	<u>Number of Projects Received</u>	<u>Number of Projects Approved</u>	<u>Amount of Funding Invested</u>	<u>Number of Projects Received</u>	<u>Number of Projects Approved</u>	<u>Amount of Funding Invested</u>
2	2	\$6,000	8	8	\$7,000	5	tba	tba
2	2	\$5,000	2	2	\$5,000	4	tba	tba
8	4	\$10,000	11	11	\$25,000	10	tba	tba
0	0	\$0	0	0	\$0	0	tba	tba
11	5	\$1,100	2	1	\$2,500	3	tba	tba
33	28	\$36,347	8	8	\$35,000	10	tba	tba
4	2	\$6,000	4	4	\$26,000	4	tba	tba
60	43	64,447	35	34	100,500	40	tba	tba

City Secretary

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



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

City Secretary
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Category
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>\$321,410</u>	<u>\$333,583</u>	<u>\$326,653</u>	<u>\$340,170</u>
Total All Funds	<u>\$321,410</u>	<u>\$333,583</u>	<u>\$326,653</u>	<u>\$340,170</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
City Secretary	<u>\$321,410</u>	<u>\$333,583</u>	<u>\$326,653</u>	<u>\$340,170</u>
Total Division	<u>\$321,410</u>	<u>\$333,583</u>	<u>\$326,653</u>	<u>\$340,170</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$242,080	\$237,518	\$236,964	\$232,073
Supplies	4,620	7,098	7,334	8,141
Contractual Services	74,710	84,905	78,754	98,332
Capital Outlay	0	4,062	3,601	1,624
Total Categories	<u>\$321,410</u>	<u>\$333,583</u>	<u>\$326,653</u>	<u>\$340,170</u>

Authorized Staffing Levels

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total General Fund	3.00	3.00	3.00	3.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
City Secretary	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total City Secretary	3.00	3.00	3.00	3.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2005-06	2006-07	2006-07	2007-08
City Secretary	1.00	1.00	1.00	1.00
Assistant City Secretary	1.00	1.00	1.00	1.00
Executive Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total City Secretary	3.00	3.00	3.00	3.00

City Secretary

Objectives and Performance Measures

Elections

- It is the objective of the City Secretary's Office to conduct all municipal elections in accordance with State law including meeting filing deadlines for filing certain financial reports. This analysis shows the number and percentage of candidates/political action committees (PACs) meeting all filing deadlines and number and percentage of financial reports filed by candidates/PACs.

Election Law Adherence						
By Number/Percent of Municipal Candidates/PACs Meeting All Filing Requirements						
	2005-06		2006-07		2007-08 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Candidates/PACs Meeting Deadlines for Filing Campaign Contribution and Expenditure Reports	0*	100%	0*	N/A	7	100%
Campaign Contribution and Expenditure Reports Filed	0*	100%	0*	N/A	9	100%
Candidates Meeting Deadline for Filing Personal Financial Statements	0*	100%	0*	N/A	5	100%
Personal Financial Statements Filed	0*	100%	0*	N/A	5	100%

* The May 2006 and 2007 General Elections were cancelled and all unopposed candidates were declared elected to office.

City Council Records

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

Analysis of City Council Packets						
By Number/Percent of Packets Prepared and Submitted						
Within Four Days of Scheduled Meetings and Number/Percent of Supplements Prepared						
	2005-06		2006-07		2007-08 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Packets Prepared	23	100%	24	100%	24	100%
Packet Supplements	19	83%	21	87%	20	83%

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

Analysis of Process Time for City Council Actions By Number of Ordinances, Resolutions and Other Actions Processed Within Four Days of Council Passage						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Ordinances	66	100%	68	100%	69	100%
Resolutions	77	100%	56	100%	62	100%
Other Actions	158	N/A	115	N/A	105	N/A

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

Analysis of Processing Time for City Council Minutes By Minutes Transcribed Within Six Working Days and Action Agendas Posted Within Two Working Days						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Minutes Transcribed	29	100%	27	100%	28	100%
Action Agendas for Regular City Council Meetings Posted on to City’s Website	23	100%	23	100%	24	100%

Legal Notices

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

Analysis of Legal Notices Published By Number of Notices Published and Percentage Published Within Time Allowed by Law						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Notices Published	278	100%	240	100%	260	100%

Records Management

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

Analysis of Records Authorized for Storage in Records Storage Center By Number of Cubic Feet of Records Authorized and Percentage Placed in Storage						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
CF/Records Stored	521	100%	513	100%	500	100%

Analysis of Records Authorized for Destruction By Number of Cubic Feet of Records Authorized and Percentage Destroyed						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
CF/Records Destroyed	981	100%	1,317	100%	1,000	100%

Legal Documents Filed with Dallas County

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

Legal Documents Filed with Dallas County By Number/Percent of Documents Received for Filing						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Number of Legal Documents Filed	1,620	100%	2,439	100%	2,000	100%

Public Information Requests

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

Analysis of Public Information Requests By Number of Requests Received and Completed						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Number of Requests	101	N/A	168	N/A	120	N/A

City Attorney

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

Primary objectives of the City Attorney's Offices include:

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



City Attorney
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

Fund	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
General Fund	\$692,492	\$725,362	\$744,394	\$796,680
Total All Funds	\$692,492	\$725,362	\$744,394	\$796,680

Division	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
City Attorney	\$692,492	\$725,362	\$744,394	\$796,680
Total Division	\$692,492	\$725,362	\$744,394	\$796,680

Expenditure Category	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Personal Services	\$507,965	\$526,350	\$656,651	\$746,193
Supplies	2,499	3,120	3,610	3,420
Contractual Services	177,171	195,892	82,479	45,710
Capital Outlay	4,857	0	1,654	1,357
Total Categories	\$692,492	\$725,362	\$744,394	\$796,680

Authorized Staffing Levels

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
General Fund	7.00	7.00	7.00	7.00
Total General Fund	7.00	7.00	7.00	7.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
City Attorney	7.00	7.00	7.00	7.00
Total City Attorney	7.00	7.00	7.00	7.00

Departmental Job Classification

Job Classification	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
City Attorney	1.00	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00	1.00
Assistant City Attorney I	1.00	1.00	1.00	1.00
Assistant City Attorney II	1.00	1.00	1.00	1.00
Paralegal I	2.00	2.00	2.00	2.00
Paralegal II	1.00	1.00	1.00	1.00
Total City Attorney	7.00	7.00	7.00	7.00

City Attorney

Objectives and Performance Measures

Legal Opinions/Memoranda

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

Analysis of Legal Opinions/Memoranda			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Legal Opinions	8	5	8
Legal Memoranda	150	109	150
Total	158	114	158

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>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Ordinances	66	69	69
Resolutions	77	56	62
Contracts	81	84	100
Insurance Claims	135	265	320
Total	359	474	551

Meetings

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

Analysis of Meetings Attended By Type/Number of Meetings			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
City Council	24	24	24
Planning & Zoning Commission	24	24	24
Board of Adjustment	12	12	12
Development Review Committee	52	52	52
Others: Outside Attorneys, Manager's staff, Governmental Agencies and Mediation Hearings	100	290	299
Total	212	402	411

Opens Records Act

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

Analysis of Open Records Activity By Number of Requests for Open Records, and Number of Opinions Requested From Texas Attorney General			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Open Records Requests	713	759	800
Open Records Requests Requiring an Opinion From the Texas Attorney General	107	72	100
Total	820	831	900

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>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Billable Hours</i>	<i>Cost</i>	<i>Billable Hours</i>	<i>Cost</i>	<i>Billable Hours</i>	<i>Cost</i>
General Liability	1,086.00	\$226,581	1,379.00	\$324,505	1,400.00	\$325,000
Hotel/Motel Tax	0.00	\$81	0.00	\$0	0.00	\$0
Total	1,086.00	\$226,662	1,382.00	\$325,780	1,400.00	\$326,000

Training

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

Analysis of Attorney Training Hours (Per Attorney)						
By Number of Hours, Type of Training, and Required/Additional Training						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Required</i>	<i>Additional</i>	<i>Required</i>	<i>Additional</i>	<i>Required</i>	<i>Additional</i>
Ethics	1.00	1.25	1.00	1.25	1.00	1.25
Other Legal Education	14.00	21.60	14.00	21.60	14.00	21.60
Total	15.00	22.85	15.00	22.85	15.00	22.85

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Human Resources

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

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



Human Resources Administration

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

Risk Management

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

Training

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

Medical Health Claims

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

General Liability Insurance

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

Human Resources
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	\$885,162	\$841,096	\$861,118	\$928,381
Medical Health Claims Fund	11,410,899	13,817,589	12,725,700	12,630,520
General Liability Insurance	<u>2,406,265</u>	<u>2,052,929</u>	<u>2,189,405</u>	<u>2,134,491</u>
Total All Funds	<u>\$14,702,326</u>	<u>\$16,711,614</u>	<u>\$15,776,223</u>	<u>\$15,693,392</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Human Resources Admin	\$871,030	\$823,746	\$846,971	\$914,431
Risk Management	1,368	0	0	0
Training	12,764	17,350	14,147	13,950
Medical Health Claims	11,410,899	13,817,589	12,725,700	12,630,520
General Liability Insurance	<u>2,406,265</u>	<u>2,052,929</u>	<u>2,189,405</u>	<u>2,134,491</u>
Total Divisions	<u>\$14,702,326</u>	<u>\$16,711,614</u>	<u>\$15,776,223</u>	<u>\$15,693,392</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$1,250,569	\$1,275,114	\$1,313,278	\$1,445,109
Supplies	47,652	49,810	50,037	56,530
Contractual Services	13,619,368	15,690,667	14,718,358	14,527,149
Capital Outlay	69,519	11,260	9,755	30,095
Reimbursements	<u>(284,782)</u>	<u>(315,237)</u>	<u>(315,205)</u>	<u>(365,491)</u>
Total Categories	<u>\$14,702,326</u>	<u>\$16,711,614</u>	<u>\$15,776,223</u>	<u>\$15,693,392</u>

Human Resources
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

Fund	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
General Fund	<u>14.00</u>	<u>14.00</u>	<u>14.50</u>	<u>15.00</u>
Total General Fund	14.00	14.00	14.50	15.00

Summary of Divisional Staffing Levels

Division	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Human Resources Administration	11.00	10.00	10.50	11.00
Risk Management	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Human Resources	14.00	14.00	14.50	15.00

Human Resources Administration

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Director of Human Resources	1.00	1.00	1.00	1.00
Manager of Human Resources	1.00	0.00	0.00	0.00
Human Resources Supervisor	1.00	1.00	1.00	1.00
Human Resources Analyst	2.00	1.00	1.00	1.00
Human Resources Senior Analyst	1.00	2.00	2.00	2.00
Human Resources Specialist	5.00	5.00	5.00	5.00
Recruiter	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>	<u>1.00</u>
Total Human Resources Administration	11.00	10.00	10.50	11.00

Risk Management

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Human Resources Administrator-Risk Mgmt	1.00	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00	2.00
Human Resources Analyst	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Risk Management	3.00	4.00	4.00	4.00

Departmental Job Classifications

Job Classification	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Director of Human Resources	1.00	1.00	1.00	1.00
Human Resources Supervisor	1.00	1.00	1.00	1.00
Human Resources Administrator-Risk Mgmt	1.00	1.00	1.00	1.00
Human Resources Analyst	2.00	2.00	2.00	2.00
Human Resources Senior Analyst	2.00	2.00	2.00	2.00
Human Resources Specialist	7.00	7.00	7.00	7.00
Recruiter	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>	<u>1.00</u>
Total Department of Human Resources	14.00	14.00	14.50	15.00

Human Resources

Objectives and Performance Measurements

Risk Management

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

Analysis of Safety Training						
By Type of Training, Number of Participants, and Hours of Training						
Type of Training	2005-06		2006-07		2007-08 Projected	
	Number of Participants	Hours of Training	Number of Participants	Hours of Training	Number of Participants	Hours of Training
Hazardous Material Handling	0	0	37	19	41	20
Equipment Safety	354	1,006	306	890	337	979
Construction Safety	103	107	116	162	128	178
Health & Wellness	740	1,327	226	166	249	182
Substance Abuse	96	111	354	143	389	158
Total	1,293	2,551	1,039	1,379	1,143	1,517

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

Analysis of Workers' Compensation Claims									
By Department/ Division, Number of Claims, Average Number of Work Days Lost, and Average Cost Per Claim									
Department/Division	2005-06			2006-07			2007-08 projected		
	Number of Claims*	Average Number of Work Days Lost	Average Cost Per Claim	Number of Claims*	Average Number of Work Days Lost	Average Cost Per Claim	Number of Claims*	Average Number of Work Days Lost	Average Cost Per Claim
Community Development	6	3	\$5,042	0	0	\$0	0	0	\$0
Public Works	42	4	\$4,545	44	3	\$2,265	40	3	\$2,039
Fire	35	6	\$3,629	27	21	\$10,899	24	19	\$9,809
Parks & Rec	11	3	\$2,630	4	0	\$411	4	0	\$370
Police	27	13	\$8,070	40	6	\$5,751	36	5	\$5,176
Other	8	25	\$5,236	12	12	\$9,944	11	11	\$8,949
Total	129	7	\$4,859	127	7	\$4,878	114	6	\$4,391

Applications

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

Analysis of Positions Posted and Number of Applications Received by Job Family						
Job Family	2005-06		2006-07		2007-08 projected	
	Positions Posted	Applications Received	Positions Posted	Applications Received	Positions Posted	Applications Received
Administrative/Specialist	7	816	17	883	19	971
Clerical	42	10,965	35	8,845	39	9,730
Hourly/Seasonal	12	239	12	582	13	640
Labor	17	2,126	23	2,177	25	2,395
Maintenance/Trades	43	1,695	38	3,143	42	3,457
Professional/Managerial	18	1,947	16	1,449	18	1,594
Executive	0	0	0	0	0	0
Engineering	1	48	0	8	0	9
Total	140	17,836	141	17,087	155	18,796

Employee Training

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

Analysis of Employee Training Activities In-House/Contract, Number of Hours of Training and Money Saved			
	2005-06	2006-07	2007-08 Projected
<i>Training Hours by:</i>			
In-House	728	593	652
Contract	180	1,440	1,584
<i>Training Hours by:</i>			
General Employee Population	594	1,210	1,331
Supervisors	314	825	908
Money Saved by In-House (In-House training hours x \$20/hr)	\$14,560	\$11,860	\$13,046

Health Claim Processing

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

Analysis of Medical & Pharmacy Claims						
	2005-06		2006-07		2007-08	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected
Medical Claims	\$ 7,443,621	\$ 7,512,053	\$ 8,117,800	\$ 6,588,073	\$ 7,927,000	\$ 7,455,160
Pharmacy Claims	\$ 1,431,379	\$ 1,628,614	\$ 1,137,000	\$ 1,051,535	\$ 500,000	\$ 494,376
Administrative Fees	\$ 821,848	\$ 936,216	\$ 1,000,000	\$ 958,995	\$ 1,077,120	\$ 971,110
MEHC Clinic & Pharmacy	N/A	N/A	\$ 835,500	\$ 1,103,115	\$ 1,460,000	\$ 1,596,928
Total	\$ 9,696,848	\$ 10,076,883	\$ 11,090,300	\$ 9,701,718	\$ 10,964,120	\$ 10,517,574

Overtime Hours

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

Analysis of Employee Overtime									
by Department, Total Work Hours, Overtime Time Hours and Percentage to Total Work Hours									
	2005-06			2006-07			2007-08 Projected		
	City Department	Total Work Hours	Overtime		Total Work Hours	Overtime		Total Work Hours	Overtime
Overtime Hours			% of O/T Hrs. to Total Hours	Overtime Hours		% of O/T Hrs. to Total Hours	Overtime Hours		% of O/T Hrs. to Total Hours
Administration	20,371	0	0.00%	22,160	0	0.00%	22,160	0	0.00%
Airport	11,850	50	0.4%	12,897	146	1.13%	12,897	146	1.13%
Budget	4,160	0	0.0%	4,160	0	0.00%	4,160	0	0.00%
City Attorney	12,480	0	0.0%	12,480	0	0.00%	12,480	0	0.00%
City Secretary	6,240	0	0.0%	6,489	0	0.00%	6,489	0	0.00%
Community Dev	98,829	2,338	2.4%	79,513	392	0.49%	79,513	392	0.49%
Community Services	60,758	1,173	1.9%	77,258	3,582	4.64%	77,258	3,582	4.64%
Finance	133,230	2,291	1.7%	105,028	431	0.41%	105,028	431	0.41%
Fire	584,175	15,658	2.7%	585,016	21,212	3.63%	585,016	21,212	3.63%
IT	0	0	0.0%	30,631	871	2.84%	30,631	871	2.84%
Human Resources	28,472	30	0.1%	31,200	9	0.03%	31,200	9	0.03%
Library Services	68,288	0	0.0%	67,884	0	0.00%	67,884	0	0.00%
Parks & Rec	268,433	5,614	2.1%	285,882	6,105	2.14%	285,882	6,105	2.14%
Police	651,325	64,046	9.8%	593,694	72,861	12.27%	593,694	72,861	12.27%
Public Works	508,796	17,497	3.4%	492,269	19,057	3.87%	492,269	19,057	3.87%
Total	2,457,406	108,696	4.4%	2,406,559	124,666	5.2%	2,406,559	124,666	5.2%

Sick Leave

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

Analysis of Sick Leave Time Taken									
by Department, Total Work Hours, Sick Leave Time Hours and Percentage to Total Work Hours									
City Department	<u>2005-06</u>			<u>2006-07</u>			<u>2007-08 Projected</u>		
	Sick Leave			Sick Leave			Sick Leave		
	Total Work Hours	Sick Leave Hours	% of Sick Leave to Total Hours	Total Work Hours	Sick Leave Hours	% of Sick Leave to Total Hours	Total Work Hours	Sick Leave Hours	% of Sick Leave to Total Hours
Administration	20,371	308	1.5%	22,160	578	2.6%	22,160	578	2.6%
Airport	11,850	36	0.3%	12,897	95	0.7%	12,897	95	0.7%
Budget	4,160	75	1.8%	4,160	38	0.9%	4,160	38	0.9%
City Attorney	12,480	583	4.7%	12,480	546	4.4%	12,480	546	4.4%
City Secretary	6,240	130	2.1%	6,489	56	0.9%	6,489	56	0.9%
Community Dev	98,829	4,433	4.5%	79,513	2,966	3.7%	79,513	2,966	3.7%
Community Services	60,758	1,696	2.8%	77,258	2,908	3.8%	77,258	2,908	3.8%
Finance	133,230	5,275	4.0%	105,028	3,715	3.5%	105,028	3,715	3.5%
Fire	584,175	19,003	3.3%	585,016	20,221	3.5%	585,016	20,221	3.5%
IT	0	0	0.0%	30,631	1,426	4.7%	30,631	1,426	4.7%
Human Resources	28,472	725	2.5%	31,200	480	1.5%	31,200	480	1.5%
Library Services	68,288	1,541	2.3%	67,884	1,616	2.4%	67,884	1,616	2.4%
Parks & Recreation	268,433	4,149	1.5%	285,882	4,613	1.6%	285,882	4,613	1.6%
Police	651,325	20,781	3.2%	593,694	20,805	3.5%	593,694	20,805	3.5%
Public Works	508,796	12,967	2.5%	492,269	16,849	3.4%	492,269	16,849	3.4%
Total	2,457,406	71,700	2.9%	2,406,559	76,912	3.2%	2,406,559	76,912	3.2%

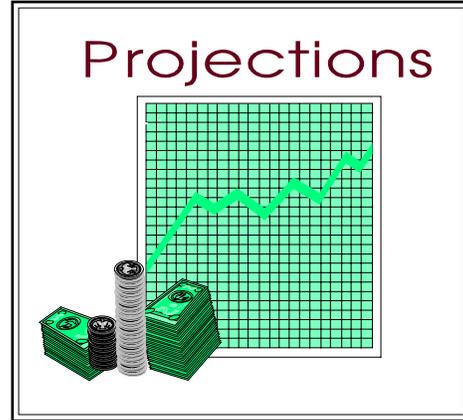
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Budget and Research

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



Budget and Research
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>\$204,022</u>	<u>\$208,425</u>	<u>\$216,404</u>	<u>\$218,407</u>
Total All Funds	<u>\$204,022</u>	<u>\$208,425</u>	<u>\$216,404</u>	<u>\$218,407</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Budget Office	<u>\$204,022</u>	<u>\$208,425</u>	<u>\$216,404</u>	<u>\$218,407</u>
Total Divisions	<u>\$204,022</u>	<u>\$208,425</u>	<u>\$216,404</u>	<u>\$218,407</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$184,577	\$189,491	\$194,575	\$197,332
Supplies	1,354	2,220	2,510	2,220
Contractual Services	16,679	16,714	19,319	18,855
Capital Outlay	<u>1,412</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Categories	<u>\$204,022</u>	<u>\$208,425</u>	<u>\$216,404</u>	<u>\$218,407</u>

Authorized Staffing Levels

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total General Fund	2.00	2.00	2.00	2.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Budget Office	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Budget Department	2.00	2.00	2.00	2.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classifications	2005-06	2006-07	2006-07	2007-08
Budget Director	1.00	1.00	1.00	1.00
Budget Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Budget Department	2.00	2.00	2.00	2.00

Budget and Research Objectives and Performance Measures

Capital Projects

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

Analysis of Capital Project Document Processing By Type			
	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08 Projected</i>
	<i>Number Processed</i>	<i>Number Processed</i>	<i>Number Processed</i>
Appropriation Revisions	306	325	325
Contract Encumbrances	136	178	150
Contract Payments	507	386	450

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						
	<i>2005-06</i>		<i>2006-07</i>		<i>2007-08 Projected</i>	
	<i>Individual Budget Appropriations</i>					
	<i>Budgets Reviewed</i>	<i>Appropriations</i>	<i>Budgets Reviewed</i>	<i>Appropriations</i>	<i>Budgets Reviewed</i>	<i>Appropriations</i>
General Fund	85	92,570,359	85	100,497,974	85	103,651,281
Water & Sewer	12	30,971,151	12	35,189,803	12	36,963,413
	<i>Revenue Projections Developed</i>					
	<i>Number Projections Developed</i>	<i>Accuracy Rate Projection to Actual</i>	<i>Number Projections Developed</i>	<i>Accuracy Rate Projection to Actual</i>	<i>Number Projections Developed</i>	<i>Accuracy Rate Projection to Actual</i>
General Fund	112	101.21%	112	100.93%	112	100.00%
Water & Sewer Fund	13	103.75%	13	92.34%	13	100.00%

GFOA Budget Conformance

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

Analysis of GFOA Budget Review									
	<i>2005-06</i>			<i>2006-07</i>			<i>2007-08 Projected</i>		
	Yes	No		Yes	No		Yes	No	
Budget Document Awarded GFOA Distinguished Presentation Award	★			★			To be Announced		

Finance

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



Finance Administration

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

Accounting

The Accounting Division is responsible for providing a financial and reporting system required to safeguard and account for City assets and to record financial transactions in accordance with State law, the City Charter, City ordinances and generally accepted accounting principles. Financial records are maintained for general ledger accounts, payroll, accounts payable, cash receipts and bank reconciliation. Other financial functions include interim and annual financial reporting, annual audit preparations, and state and federal grant reporting.

Purchasing

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

Warehouse

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

Transportation Pool

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

Printshop/Mailroom

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

Telecommunications

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

Tax Office

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

Municipal Court

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

Water and Sewer Accounting

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

Central Copy

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

Finance
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	\$3,422,289	\$3,507,795	\$3,454,913	\$4,127,089
Special Revenue Fund	55,861	51,525	51,525	53,179
Water and Sewer Fund	<u>1,601,225</u>	<u>1,777,320</u>	<u>1,886,645</u>	<u>2,277,560</u>
Total All Funds	<u>\$5,079,375</u>	<u>\$5,336,640</u>	<u>\$5,393,083</u>	<u>\$6,457,828</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Finance Administration	\$551,789	\$478,298	\$430,402	\$1,016,962
Accounting	459,051	503,876	488,897	514,067
Purchasing	288,433	297,929	304,043	315,257
Warehouse	184,912	200,202	207,715	215,419
Transportation Pool	(3,731)	(1,136)	(1,126)	35,408
Printshop/Mailroom	203,771	225,518	232,328	230,946
Telecommunications	223,742	255,786	253,856	248,928
Central Copy	95,129	81,922	81,922	74,591
Tax Office	636,333	619,406	627,943	646,985
Municipal Court	782,860	845,994	828,933	828,526
Municipal Court Technology	55,861	51,525	51,525	53,179
Water and Sewer Accounting	1,601,225	1,777,320	1,886,645	2,277,560
Total Divisions	<u>\$5,079,375</u>	<u>\$5,336,640</u>	<u>\$5,393,083</u>	<u>\$6,457,828</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$3,005,970	\$3,154,927	\$3,114,283	\$3,185,344
Supplies	45,021	52,709	53,658	57,990
Contractual Services	2,085,660	2,242,914	2,339,434	3,218,205
Capital Outlay	39,672	8,386	10,114	78,129
Reimbursements	<u>(96,948)</u>	<u>(122,296)</u>	<u>(124,406)</u>	<u>(81,840)</u>
Total Categories	<u>\$5,079,375</u>	<u>\$5,336,640</u>	<u>\$5,393,083</u>	<u>\$6,457,828</u>

Finance
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

Fund	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
General Fund	40.00	41.00	42.50	42.50
Water and Sewer Fund	<u>12.50</u>	<u>12.50</u>	<u>12.50</u>	<u>12.50</u>
Total All Funds	52.50	53.50	55.00	55.00

Summary of Divisional Staffing Levels

Division	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Finance Administration	4.00	4.00	4.00	4.00
Accounting	7.00	7.00	7.00	7.00
Purchasing	4.00	4.00	4.00	4.00
Printshop/Mailroom	3.00	3.00	3.00	3.00
Telecommunications	1.00	1.00	1.00	1.00
Warehouse	4.00	4.00	4.00	4.00
Tax Office	5.00	5.00	5.00	5.00
Municipal Court	12.00	13.00	14.50	14.50
Water and Sewer Accounting	<u>12.50</u>	<u>12.50</u>	<u>12.50</u>	<u>12.50</u>
Total Department of Finance	52.50	53.50	55.00	55.00

Finance Administration

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Cash and Debt Coordinator	1.00	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00	1.00
Financial Analyst	1.00	1.00	1.00	1.00
Senior Management Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Finance Administration	4.00	4.00	4.00	4.00

Accounting

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Accounting Supervisor	1.00	1.00	1.00	1.00
Accounting System Coordinator	1.00	1.00	1.00	1.00
Accounts Payable Technician	2.00	2.00	2.00	2.00
Administrative Clerk	1.00	1.00	1.00	1.00
Manager of Accounting Services	1.00	1.00	1.00	1.00
Payroll Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Accounting Office	7.00	7.00	7.00	7.00

Purchasing

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Manager of Purchasing/Telecommunications	1.00	1.00	1.00	1.00
Purchasing Clerk	2.00	2.00	2.00	2.00
Purchasing Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Purchasing Office	4.00	4.00	4.00	4.00

Printshop/Mailroom

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Print/Postal Services Supervisor	1.00	1.00	1.00	1.00
Printer	1.00	1.00	1.00	1.00
Support Services Clerk	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Printshop/Mailroom	3.00	3.00	3.00	3.00

Telecommunications

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Senior Telecommunication 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

Warehouse

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
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

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Accounting Clerk	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00
Manager of Collections	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Customer Service Representative	<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	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Assistant Municipal Judge (FTE)	0.00	0.00	0.50	0.50
Associate Municipal Judge	0.00	0.00	1.00	1.00
Court Compliance Representative	0.00	1.00	1.00	1.00
Municipal Court Clerk	8.00	8.00	8.00	8.00
Municipal Court Coordinator	1.00	1.00	1.00	1.00
Municipal Court Judge	1.00	1.00	1.00	1.00
Senior Municipal Court Clerk	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Municipal Court	12.00	13.00	14.50	14.50

Water and Sewer Accounting

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Cashier	3.00	3.00	3.00	3.00
Customer Service Representative	3.00	3.00	3.00	3.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Senior Cashier	1.00	1.00	1.00	1.00
Senior Customer Service Representative	1.00	1.00	1.00	1.00
Support Services Clerk	1.00	1.00	1.00	1.00
Telecommunications Technician	1.00	1.00	1.00	1.00
Utility Service Clerk	1.00	1.00	1.00	1.00
Warehouse Clerk (FTE)	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Water and Sewer Accounting	12.50	12.50	12.50	12.50

Departmental Job Classifications

Job Classification	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Accounting Clerk	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00
Accounting System Coordinator	1.00	1.00	1.00	1.00
Accounts Payable Technician	2.00	2.00	2.00	2.00
Administrative Clerk	1.00	1.00	1.00	1.00
Assistant Municipal Judge	0.00	0.00	0.50	0.50
Associate Municipal Judge	0.00	0.00	1.00	1.00
Cash and Debt Coordinator	1.00	1.00	1.00	1.00
Cashier	3.00	3.00	3.00	3.00
Court Compliance Representative	0.00	1.00	1.00	1.00
Customer Service Representative	4.00	4.00	4.00	4.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00	1.00
Financial Analyst	1.00	1.00	1.00	1.00
Manager of Accounting Services	1.00	1.00	1.00	1.00
Manager of Collections	1.00	1.00	1.00	1.00
Manager of Purchasing/Telecommunications	1.00	1.00	1.00	1.00
Municipal Court Clerk	8.00	8.00	8.00	8.00
Municipal Court Coordinator	1.00	1.00	1.00	1.00
Municipal Court Judge	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00	1.00
Print/Postal Services Supervisor	1.00	1.00	1.00	1.00
Printer	1.00	1.00	1.00	1.00
Purchasing Clerk	2.00	2.00	2.00	2.00
Purchasing Supervisor	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Cashier	1.00	1.00	1.00	1.00
Senior Customer Service Representative	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Senior Municipal Court Clerk	2.00	2.00	2.00	2.00
Senior Telecommunications Technician	1.00	1.00	1.00	1.00
Support Services Clerk	2.00	2.00	2.00	2.00
Telecommunications Technician	1.00	1.00	1.00	1.00
Utility Service Clerk	1.00	1.00	1.00	1.00
Warehouse Clerk	2.00	2.00	2.00	2.00
Warehouse Clerk (FTE)	0.50	0.50	0.50	0.50
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 Department of Finance	52.50	53.50	55.00	55.00

Finance

Objectives and Performance Measures

Accounting

- It is the objective of the Accounting Division to pay all vendors following these payment 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 transmissions should gradually be expanded. Automatic Clearinghouse (ACH)/wire transfers are currently being used for some large dollar payments.

Analysis of Payment Activities by Type, Number and Value of Payments												
Type of Payment	2005-06				2006-07				2007-08 Projected			
	Number		Value		Number		Value		Number		Value	
	No.	% of All Payments	(000)	% of All Payments	No.	% of All Payments	(000)	% of All Payments	No.	% of All Payments	(000)	% of All Payments
Computer Generated Checks	36,000	99.02%	125,000	42.08%	37,097	99.34%	131,073	50.21%	36,000	99.15%	122,250	38.09%
Manually Generated Checks	105	0.29%	3,700	1.25%	15	0.04%	3,700	1.42%	15	0.04%	3,700	1.15%
ACH/Wire Transmissions	250	0.69%	168,337	56.67%	230	0.62%	126,266	48.37%	295	0.81%	19,500	60.76%
Total	36,355	100.00%	\$297,037	100.00%	37,342	100.00%	\$261,039	100.00%	36,310	100.00%	\$145,450	100.00%

- It is the objective of the Accounting Division to enhance and maintain the efficiency and knowledge of division employees through continuous training. The Division's goal is that each clerical employee receive at least 32 hours of job-related training per year and each professional/paraprofessional employee receive at least 54 hours of job-related training per year. This analysis shows the number employees in each group, the number of hours of training received and the average per employee per year.

Analysis of Training for Accounting Employees			
By Type/Number of Employees, Hours of Training Received, Percentage of Goal Attainment			
	2005-06	2006-07	2007-08 Projected
<i>Clerical</i>			
Number of Employees	4	4	4
Hours of Training Received/ Average per Employee	16/8	128/8	32/8
Percentage of Goal Attainment (32 Hours per Employee)	1%	32%	25%
<i>Professional/Paraprofessional</i>			
Number of Employees	3	3	3
Hours of Training Received/ Average per Employee	80/40	80/40	120/40
Percentage of Goal Attainment (54 Hours per Employee)	50%	50%	75%

- It is the objective of the Accounting Division to effectively and efficiently manage the issuance of the City's payroll. This analysis shows the amount of the City's bi-weekly payroll, the number of checks issued in the pay period, the percentage of checks deposited directly into the employee's bank account and a breakdown of major payroll disbursements for the last payroll of the fiscal year.

Analysis of Payroll Management			
By Bi-weekly Amount, Number of Checks Issued, Direct Deposits, Percentage of Direct Deposits, Breakdown of Major Deductions			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Gross Bi-weekly Payroll	\$2,159,654	\$2,327,306	\$2,442,426
Number of Checks Issued	198	214	214
Number of Direct Deposits	906	954	954
Percentage of Direct Deposits	83%	82%	83%
<i>Major Deductions Processed per Payroll</i>			
Federal Withholding	\$236,202	\$209,458	\$219,818
FICA/Medicare	\$154,254	\$173,384	\$181,961
Texas Municipal Retirement System	\$151,176	\$162,911	\$170,970
Other Employee Deductions	\$324,139	\$349,096	\$366,364
Total Deductions	\$865,771	\$894,849	\$939,113

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>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Amount of Portfolio (000)	\$105,805,627	\$117,154,211	\$130,000,000
Amount (000) Interest Earnings/ Actual Rate of Return	\$3,982 5.13%	\$5,719 5.17%	\$5,200 4.00%
City Council Benchmark	4.91%	4.43%	4.00%
Variance of Actual Rate of Return v. Council Benchmark (basis points)	0.22%	0.74%	0.00%
City's Weighted Average Maturity (in days)	95	249	200

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

Governmental 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>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Bond Ratings*			
Standard & Poor's	AA	AA	AA
Moody's	Aa3	Aa3	Aa3
Type of Bonded Debt Issued			
Revenue			
Water & Sewer	\$53,225,000	\$57,945,000	\$63,170,000
Drainage Utility District	\$9,405,000	\$8,565,000	\$7,710,000
GO/CO/Misc	\$79,175,000	\$95,205,000	\$101,295,000
Total	\$141,805,000	\$161,715,000	\$172,175,000

*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>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	Konica	Ricoh	Konica	Ricoh	Konica	Ricoh
Number of Copiers	41	1	43	1	43	1
Average Copier Age	5	6	3	2	4	3
Total Cost of Service Contract	\$131,487	\$513	\$131,468	\$513	\$120,000	\$513
Number of Service Calls	201	4	150	4	90	2
Average Service Contract Cost Per Machine	\$3,219	\$513	\$3,057	\$513	\$2,791	\$513
Average Cost Per Service Call Per Copier	\$16	\$128	\$21	\$128	\$31	\$256

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% accuracy rate.

Analysis of Accuracy Rate Achieved in Entering Citations By Number of Citations Entered and Number Entered Accurately (Goal: 90 Percent Accuracy Rate)			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Citations Entered	36,185	35,356	40,000
Number/Percent Entered Accurately	34,196 94.50%	33302 94.19%	38,000 95%

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

Analysis of the Scheduling of Municipal Court Hearings/Dockets						
By Non-Contested/Contested Cases and Court's Goals						
Type of Case	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number of Cases</i>	<i>No./% Scheduled Within Goal</i>	<i>Number of Cases</i>	<i>No./% Scheduled Within Goal</i>	<i>Number of Cases</i>	<i>No./% Scheduled Within Goal</i>
90 Day Goal						
Indigent & Show Cause	6,627	6,627 100.0%	6,312	6,312 100.0%	5,200	5,200 100 %
Non-contested	15,161	12,636 83.35%	15,746	15,446 98.09%	16,500	16,500 100%
Jury Pre-trial	74	67 90.54%	56	46 82.14%	100	100 100%
120 Day Goal						
Contested Cases	3,474	2,880 82.90%	3,049	2,861 93.83%	4,200	4,200 100%

Purchasing

- It is the objective of the Purchasing Division to purchase the goods and services required for the operation of the City in the most efficient, cost-effective manner possible. One measure of the objective is an analysis of the number/type of purchase orders issued and the average cost of each type of purchase order.

Blanket Purchase Order - issued to a specific vendor for a specific period of time during a fiscal year for the purchase of goods or services of a general nature. The Blanket Purchase Order is based on “estimated annual requirements.” For example, the Parks Division estimates the amount of clay required for the City’s athletic fields and a Blanket Purchase Order is issued to the vendor.

Confirming/Emergency Purchase Order - issued when a City department needs to make an emergency purchase. It is also issued for non-emergency purchases that require a Purchase Order number immediately for the department to obtain the needed commodity or service.

Purchase Order - an authorization for the purchase of a specific item(s) at a specific price from a specific vendor.

Analysis of Purchasing Department Activity By Type/Average Value of Purchase Order Issued									
Type of Purchase Order	2005-06			2006-07			2007-08 Projected		
	Number Issued	Total Value	Average Value	Number Issued	Total Value	Average Value	Number Issued	Total Value	Average Value
Blanket Purchase Orders	410	\$7,958,165	\$19,410	428	\$9,115,214	\$21,297	445	\$10,172,290	\$22,860
Confirming Purchase Orders	5,618	\$1,901,375	\$339	5,638	\$1,626,245	\$288	5,663	\$1,820,065	\$321
Purchase Orders	579	\$3,777,851	\$6,525	685	\$6,347,029	\$9,625	738	\$7,764,008	\$10,520
Total	6,607	\$13,637,391	\$2,064	6,751	\$17,088,488	\$2,531	6,846	\$19,756,363	\$2,885

- 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									
	2005-06			2006-07			2007-08 Projected		
	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
Bid Numbers Assigned	204			186			208		
Bids Approved by City Council	92			70			58		
Bids Approved by Manager’s Memo	60			58			89		
Bid Numbers Assigned for Tracking Only	37			47			45		
Number of Bids Voided, Canceled, Re-bid, or Rejected	15			11			16		
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 Advertisements	29	7	36	28	1	29	20	5	25
Cost of Advertisements	\$1,831	\$549	\$2,380	\$1,708	\$212	\$1,920	\$680	\$1,272	\$1,952
Average Advertising Cost Per Item	\$63	\$78	\$66	\$61	\$212	\$66	\$34	\$254	\$78

Telecommunications

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

Analysis of Telecommunication System Service			
Up Time, Down Time, Type of Failure and Cause			
	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08 Projected</i>
Annual Hrs. of Operation	8,760	8,760	8,760
Annual Hrs./Percentage of Uptime	8,752 99.9%	8,752 99.9%	8,752 99.9%
Annual Hrs./Percentage of Downtime	8 > .1%	8 > .1%	8 > .1%
Failure/Hours			
External Failure*			
711 N. Galloway	0 minutes	0 minutes	0 minutes
1515 N. Galloway	0 minutes	0 minutes	0 minutes
1101 E. Main	0 minutes	0 minutes	0 minutes
Internal Failure*			
711 N. Galloway	0 minutes	0 minutes	0 minutes
1515 N. Galloway	0 minutes	0 minutes	0 minutes
1101 E. Main	0 minutes	0 minutes	0 minutes

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

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

General/Automotive Warehouse

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

Analysis of Inventory Value at End of Fiscal Year									
By Ratio of Inventory Issued to End-of-Year Value									
Category	2005-06			2006-07			2007-08 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	\$1,034,615	\$198,318	5.4 to 1	\$1,450,731	\$306,783	4.7 to 1	\$1,595,804	\$337,461	4.7 to 1
General Parts/Supplies	\$396,424	\$167,902	2.4 to 1	\$495,056	\$162,989	3 to 1	\$544,562	\$179,288	3 to 1
Fuel	\$1,251,430	\$74,193	16.1 to 1	\$1,424,434	\$51,494	27.6 to 1	\$1,566,877	\$61,793	25 to 1
Water & Sewer Parts/Supplies	\$376,951	\$248,588	1.5 to 1	\$397,884	\$321,679	1.2 to 1	\$437,672	\$353,847	1.2 to 1
Total	\$3,059,420	\$689,001	4.5 to 1	\$3,768,105	\$842,945	4.4 to 1	\$4,144,915	\$932,389	4.5 to 1

Transportation Pool

- It is the objective of the Transportation Pool to provide safe and well-maintained vehicles for City staff needing temporary transportation for official business. The pool consists of five sedans and two vans. 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			
	2005-06	2006-07	2007-08 Projected
Number of Vehicles	6	6	6
Mileage			
Total Mileage- All Vehicles	16,731	19,531	23,455
Number of Trips	259	270	436
Average Miles Per Trip	65	72	54
Maintenance/Fuel Costs			
Total Maintenance Costs- All Vehicles	\$1,500	\$1,800	\$1,600
Total Fuel Costs - All Vehicles	\$1,129	\$1,200	\$1,400
Average Maint./Fuel Cost Per Mile	\$0.16	\$0.15	\$0.13

Print Shop/Mail Room

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

Analysis of Print Shop Production			
By Number of Jobs Ordered, Percent Completed with Goal, and Copies Reproduced			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Jobs Ordered	1,325	1,403	1,375
Percentage Completed of Goal of Five Working Days	95%	95%	95%
Number of Copies Reproduced	3,760,000	3,801,210	3,800,000

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

Analysis of Metered Mailings and Pieces Inserted						
<i>Type of Mail</i>	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number Processed</i>	<i>Per entage</i>	<i>Number Processed</i>	<i>Per entage</i>	<i>Number Processed</i>	<i>Per entage</i>
Metered Mail	320,736	42%	365,076	44%	320,396	42%
Pieces Inserted	429,198	58%	462,290	56%	440,000	58%
Total	749,934	100%	827,366	100%	760,396	100%

Tax Office

- It is the objective of the Mesquite Tax Office to promptly collect and post all taxes due the City and the Mesquite Independent School District. This objective can be measured in three ways; 1) through the amount of adjusted taxes due on June 30th* of each year, 2) through the amount/percentage of that amount collected by June 30th of the following year (goal 98%) and 3) by the number/percent of payments posted within 24 business hours of receipt.

On July 1 of each year delinquent tax, accounts are turned over to attorneys for collection. The Tax Office continues to post all delinquent payments received.

Analysis of Tax Collections and Postings (City of Mesquite and MISD) By Amount Levied on October 1st and Collected by June 30th of the Following Year (Goal 98%),						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>City of Mesquite</i>	<i>Mesquite Ind. School Dist.</i>	<i>City of Mesquite</i>	<i>Mesquite Ind. School Dist.</i>	<i>City of Mesquite</i>	<i>Mesquite Ind. School Dist.</i>
Amount Levied on October 1st*	\$35,812,198	\$108,384,538	\$38,431,220	\$107,627,610	\$41,494,575	\$93,839,462
Amount Collected by June 30th	\$34,713,209	\$104,768,267	\$37,205,326	\$103,876,329	\$40,146,001	\$90,508,161
Percent Collected	96.93%	96.66%	96.81%	96.51%	96.75%	96.45%

*Includes adjustments to levies through June 30th.

Water & Sewer Accounting

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

Analysis of Water & Sewer Accounting Telephone Inquiries Number of Calls, Number Resolved on Initial Contact, Number of Follow-Ups			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Calls Received	96,336	93,648	95,521
Number of Calls Resolved on Initial Contact	95,967	93,194	95,044
Percentage of Calls Resolved on Initial Contact	99.62%	99.51%	99.50%
Number of Calls Requiring Follow-Up	369	454	477
Percentage of Calls Requiring Follow-Up	0.38%	0.49%	0.50%

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

Analysis of Annual Water Bill Accuracy Rate			
Number of Bills Issued, Number/Percent Adjusted			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number Water Bills Issued	461,015	420,604	425,000
Number of Water Bills Adjusted After Issuance	884	1,317	1,000
Percentage of Water Bills Adjusted After Issuance	0.19%	0.31%	0.23%
Accuracy Rate	99.81%	99.69%	99.77%

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

Analysis of Billing Receipt Postings			
Number/Value of Payments Received, Penalties Added and Number/Percent Posted Within 24 Hours			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Payments Received	420,828	421,593	422,368
Received Value	40,115,845	35,955,504	41,100,000
Value of Penalties Added for Late Payment	\$547,203	\$453,070	\$550,000
Number of Payments Posted Within 24 Hours (Business Day)	420,828	421,593	422,368
Percentage of Payments Posted Within 24 Hours (Business Day)	100.00%	100.00%	100.00%

Information Technology



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

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

Information Technology
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	\$191,525	\$105,038	\$69,033	\$278,390
Water and Sewer Fund	<u>307,293</u>	<u>369,683</u>	<u>396,041</u>	<u>411,810</u>
Total All Funds	<u>\$498,818</u>	<u>\$474,721</u>	<u>\$465,074</u>	<u>\$690,200</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
IT Administration	\$0	\$0	\$0	\$385,676
Geographical Info. Services	307,293	369,683	396,041	411,810
PC Network Support	0	0	0	(52,130)
Public Safety Support	0	0	0	(196,378)
Software Development	0	0	0	141,222
Mgmt. Information Services	<u>191,525</u>	<u>105,038</u>	<u>69,033</u>	<u>0</u>
Total Divisions	<u>\$498,818</u>	<u>\$474,721</u>	<u>\$465,074</u>	<u>\$690,200</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$1,148,639	\$1,168,269	\$1,139,189	\$1,546,903
Supplies	10,464	17,311	17,709	20,880
Contractual Services	194,902	226,742	252,088	292,490
Capital Outlay	60,005	77,212	77,212	195,554
Reimbursements	(915,192)	(1,014,813)	(1,021,124)	(1,365,627)
Total Categories	<u>\$498,818</u>	<u>\$474,721</u>	<u>\$465,074</u>	<u>\$690,200</u>

Information Technology
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
General Fund	12.00	12.00	12.00	15.00
Water and Sewer Fund	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total All Funds	16.00	16.00	16.00	19.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
IT Administration	2.00	2.00	2.00	3.00
Geographic Information Systems	4.00	4.00	4.00	4.00
PC Network Support	5.00	5.00	5.00	5.00
Public Safety Support	0.00	0.00	0.00	2.00
Software Development	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total IT Department	16.00	16.00	16.00	19.00

IT Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Director of IT	0.00	0.00	0.00	1.00
Manager of Information Services	1.00	1.00	1.00	0.00
Network Administrator	0.00	0.00	0.00	1.00
Website and Systems Developer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total IT Administration	2.00	2.00	2.00	3.00

Geographic Information Systems

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
GIS Analyst	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00
GIS Specialist	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Geographic Information Systems	4.00	4.00	4.00	4.00

PC Network Support

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Electronics Technician	1.00	1.00	1.00	1.00
Help Desk Technician	1.00	1.00	1.00	1.00
PC Support Analyst	2.00	2.00	2.00	2.00
Senior PC Support Analyst	<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

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
PC Support Analyst	0.00	0.00	0.00	1.00
Public Safety Computer Administrator	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total Public Safety Support	0.00	0.00	0.00	2.00

Software Development

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Programmer Analyst	4.00	4.00	4.00	4.00
Senior Programmer Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Software Development	5.00	5.00	5.00	5.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2005-06	2006-07	2006-07	2007-08
Director of IT	0.00	0.00	0.00	1.00
Electronics Technician	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00
GIS Specialist	2.00	2.00	2.00	2.00
Help Desk Technician	1.00	1.00	1.00	1.00
Manager of Information Services	1.00	1.00	1.00	0.00
Network Administrator	0.00	0.00	0.00	1.00
PC Support Analyst	2.00	2.00	2.00	3.00
Programmer Analyst	4.00	4.00	4.00	4.00
Public Safety Computer Administrator	0.00	0.00	0.00	1.00
Senior PC Support Analyst	1.00	1.00	1.00	1.00
Senior Programmer Analyst	1.00	1.00	1.00	1.00
Website and Systems Developer	<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	19.00

IT

Objectives and Performance Measures

Support Services

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

Analysis of MIS PC Support Services Average Response Time* (Goal: 2 Day Completion Rate)			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Total PC Work Orders	3,296	3,903	4,200
Average Response Time	2.66	2	2

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

Geographic Information Systems

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

Analysis of GIS Training By Department, Number of Employees Trained, Hours of Training Given, and Overall Effectiveness Rating*									
	<u>2005-06</u>			<u>2006-07</u>			<u>2007-08 Projected</u>		
	<i>Number of Employees Trained</i>	<i>Number of Hours of Training</i>	<i>Overall Effectiveness Rating*</i>	<i>Number of Employees Trained</i>	<i>Number of Hours of Training</i>	<i>Overall Effectiveness Rating*</i>	<i>Number of Employees Trained</i>	<i>Number of Hours of Training</i>	<i>Overall Effectiveness Rating*</i>
Administration	0	0	N/A	0	0	N/A	0	0	N/A
Budget and Research	0	0	N/A	0	0	N/A	0	0	N/A
City Attorney	0	0	N/A	0	0	N/A	0	0	N/A
City Secretary	0	0	N/A	0	0	N/A	0	0	N/A
MIS	0	0	N/A	0	0	N/A	0	0	N/A
Finance	0	0	N/A	0	0	N/A	0	0	N/A
Fire Service	0	0	N/A	0	0	N/A	0	0	N/A
GIS	2	80	5	3	112	5	3	120	5
Library	0	0	N/A	0	0	N/A	0	0	N/A
Parks and Recreation	0	0	N/A	0	0	N/A	0	0	N/A
Police Service	0	0	N/A	0	0	N/A	0	0	N/A
Public Services	0	0	N/A	0	0	N/A	0	0	N/A
Engineering	0	0	N/A	3	144	5	3	64	5
Planning	0	0	N/A	0	0	N/A	0	0	N/A
Field Services	0	0	N/A	0	0	N/A	0	0	N/A
Total Uses	2	80	5	6	256	5	6	184	5

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

MESQUITE

T E X A S

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Fire Service

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



Fire Administration

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

Fire Operations

The Fire Operations division is responsible for planning and executing programs to prevent and suppress fires and to respond to requests for service to a variety of emergency and non-emergency incidents in an effort to minimize the loss of life and property.

Emergency Medical Service

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

Fire Prevention

The Fire Prevention division is responsible for those activities intended to reduce the incidences of fires, hazardous chemical releases and resultant life and property loss due to fires. This division develops and conducts programs aimed at these objectives as well as enforcing minimum fire codes through plan reviews and comprehensive inspection programs. Public awareness programs targeted for specific audiences are also coordinated through this division.

Fire Training

The Fire Training division is responsible for research and development and in-house training of fire department personnel in emergency operation, fire suppression and incident command. This division also prepares personnel involved in emergency services to safely and successfully control emergency situations in the City of Mesquite, and maintains records and fulfills training requirements as directed by the State and Federal government.

Emergency Management

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

Fire Service
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	\$19,848,300	\$20,860,902	\$21,572,137	\$21,918,137
Total All Funds	<u>\$19,848,300</u>	<u>\$20,860,902</u>	<u>\$21,572,137</u>	<u>\$21,918,137</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Fire Administration	\$915,422	\$959,289	\$965,470	\$890,567
Fire Operations	16,553,759	17,190,313	17,138,988	18,314,134
Emergency Medical Services	883,461	1,026,617	1,311,237	957,563
Fire Prevention	1,081,278	1,253,297	1,295,604	1,280,627
Fire Training	330,252	286,899	731,772	281,618
Emergency Management	84,128	144,487	129,066	193,628
Total Divisions	<u>\$19,848,300</u>	<u>\$20,860,902</u>	<u>\$21,572,137</u>	<u>\$21,918,137</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$18,594,181	\$19,443,835	\$20,206,843	\$20,734,622
Supplies	502,098	523,852	547,870	562,508
Contractual Services	723,417	763,478	824,081	815,909
Capital Outlay	28,604	142,059	239,890	51,034
Total Categories	<u>\$19,848,300</u>	<u>\$20,873,224</u>	<u>\$21,818,684</u>	<u>\$22,164,073</u>

Fire Service
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>197.50</u>	<u>203.00</u>	<u>207.00</u>	<u>206.00</u>
Total General Fund	197.50	203.00	207.00	206.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Fire Administration	9.50	9.50	9.50	8.00
Fire Operations	170.00	175.00	179.00	179.00
Emergency Medical Service	5.00	5.00	5.00	5.00
Fire Prevention	10.00	10.00	10.00	10.00
Fire Training	2.00	2.00	2.00	2.00
Emergency Management	<u>1.00</u>	<u>1.50</u>	<u>1.50</u>	<u>2.00</u>
Total Fire Department	197.50	203.00	207.00	206.00

Fire Administration

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
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 Property Specialist	1.00	0.00	0.00	0.00
Public Safety Computer Analyst	1.00	1.00	1.00	0.00
Program Development Admin (FTE)	0.50	0.50	0.50	0.00
Fire Captain	0.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00
Special Projects Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Fire Administration	9.50	9.50	9.50	8.00

Fire Operations

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Fire Captain	24.00	23.00	23.00	23.00
Fire Deputy Chief	3.00	3.00	3.00	3.00
Fire Driver-Engineer	30.00	30.00	30.00	33.00
Fire Lieutenant	8.00	8.00	8.00	11.00
Firefighter	<u>105.00</u>	<u>111.00</u>	<u>115.00</u>	<u>109.00</u>
Total Fire Operations	170.00	175.00	179.00	179.00

Emergency Medical Service

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Continuing Education Nurse	1.00	1.00	1.00	1.00
Fire Deputy Chief	1.00	1.00	1.00	1.00
Fire Captain	0.00	0.00	0.00	0.00
Fire Lieutenant	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Emergency Medical Service	5.00	5.00	5.00	5.00

Fire Prevention

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Fire Captain	3.00	3.00	3.00	3.00
Fire Deputy Chief	1.00	1.00	1.00	1.00
Fire Lieutenant	5.00	5.00	5.00	5.00
Firefighter	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Fire Prevention	10.00	10.00	10.00	10.00

Fire Training

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Fire Captain	1.00	1.00	1.00	1.00
Fire Lieutenant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Fire Training	2.00	2.00	2.00	2.00

Emergency Management

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Emergency Management Specialist	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>	<u>1.00</u>
Total Emergency Management	1.00	1.50	1.50	2.00

Departmental Job Classifications

Job Classification	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Fire Chief	1.00	1.00	1.00	1.00
Assistant Fire Chief	2.00	2.00	2.00	2.00
Fire Deputy Chief	5.00	5.00	5.00	5.00
Fire Captain	28.00	28.00	28.00	28.00
Fire Lieutenant	17.00	17.00	17.00	20.00
Fire Driver-Engineer	30.00	30.00	30.00	33.00
Firefighter	<u>106.00</u>	<u>112.00</u>	<u>116.00</u>	<u>110.00</u>
Total Sworn Fire Personnel	189.00	195.00	199.00	199.00
Continuing Education Nurse	1.00	1.00	1.00	1.00
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Emergency Management Specialist	0.00	0.50	0.50	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Fire Property Specialist	1.00	0.00	0.00	0.00
Public Safety Computer Analyst	1.00	1.00	1.00	0.00
Program Development Admin (FTE)	0.50	0.50	0.50	0.00
Secretary	2.00	2.00	2.00	2.00
Special Projects Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Civilian Personnel	8.50	8.00	8.00	7.00
Total Fire Department Personnel	<u>197.50</u>	<u>203.00</u>	<u>207.00</u>	<u>206.00</u>

Fire Service Objectives and Performance Measures

Fire Operations/Emergency Medical Service

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

Analysis of Service Times			
<i>Number of Incidents</i>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Fire	1,816	1,842	1,850
EMS	10,186	10,056	10,000
<i>Average Response Time</i>			
Fire	5:04	5:21	5:10
EMS	4:43	4:47	4:45
<i>Average Travel Time</i>			
Fire	3:41	3:52	3:50
EMS	3:26	3:31	3:30
<i>Average Travel Time</i>			
All Shifts	3:29	3:34	3:32

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 214 police officers and 79.50 support personnel. Divisions within the department include: Administration, Operations, Criminal Investigation, School Resource Officer Program, Technical Services and Staff Support.

Police Administration

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

Police Operations

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

Police Criminal Investigation

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

Police School Resource Officer Program

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

Police Technical Service

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

Police Staff Support

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

911 Emergency Fund

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

Police Service
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	\$26,215,048	\$28,277,477	\$28,853,162	\$29,844,368
Confiscated Seizure Fund	406,902	436,400	1,155,702	495,550
911 Emergency Fund	911,744	970,000	960,000	960,000
Total All Funds	<u>\$27,533,694</u>	<u>\$29,683,877</u>	<u>\$30,968,864</u>	<u>\$31,299,918</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Police Administration	\$941,733	\$978,093	\$927,543	\$941,217
Police Operations	13,417,782	14,649,266	15,174,275	14,924,098
Police Criminal Investigation	4,859,505	4,996,035	5,241,434	5,797,846
Police School Resource Officers	967,958	1,021,065	1,064,739	1,090,891
Police Technical Services	4,937,993	5,476,935	5,206,075	5,837,013
Police Staff Support	1,090,077	1,156,083	1,239,096	1,253,303
Confiscated Drug Fund	406,902	436,400	1,155,702	495,550
911 Emergency Service	911,744	970,000	960,000	960,000
Total Divisions	<u>\$27,533,694</u>	<u>\$29,683,877</u>	<u>\$30,968,864</u>	<u>\$31,299,918</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$24,585,318	\$26,154,415	\$26,448,107	\$27,930,838
Supplies	316,822	631,601	828,547	555,328
Contractual Services	1,946,244	1,980,829	2,347,436	2,255,701
Capital Outlay	1,037,460	1,234,978	1,662,720	936,374
Other Financing Uses	730,000	740,000	740,000	740,000
Reimbursements	(1,082,150)	(1,057,946)	(1,057,946)	(1,118,323)
Total Categories	<u>\$27,533,694</u>	<u>\$29,683,877</u>	<u>\$30,968,864</u>	<u>\$31,299,918</u>

Police Service
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	301.50	303.50	303.50	310.50
Total All Funds	301.50	303.50	303.50	310.50

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Police Administration	8.00	8.00	8.00	8.00
Police Operations	139.00	141.00	141.00	143.00
Police Criminal Investigation	48.00	48.00	48.00	52.00
Police School Resource Officers	19.00	19.00	19.00	19.00
Police Technical Services	78.50	78.50	78.50	78.50
Police Staff Support	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>10.00</u>
Total Police Department	301.50	303.50	303.50	310.50

Police Administration

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Chief of Police	1.00	1.00	1.00	1.00
Assistant Chief of Police	2.00	2.00	2.00	2.00
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	1.00	1.00	1.00	1.00
Administrative Aide	1.00	1.00	1.00	1.00
Executive Secretary	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Police Administration	8.00	8.00	8.00	8.00

Police Operations

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	5.00	5.00	5.00	5.00
Police Sergeant	11.00	11.00	11.00	11.00
Police Officer	120.00	122.00	122.00	122.00
Office Coordinator	1.00	1.00	1.00	1.00
Police Payroll Technician	1.00	1.00	1.00	1.00
Public Service Officers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Total Police Operations	139.00	141.00	141.00	143.00

Police Criminal Investigation

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	6.00	6.00	6.00	6.00
Police Officer	36.00	36.00	36.00	40.00
Administrative Secretary	3.00	3.00	3.00	3.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Criminal Investigation	48.00	48.00	48.00	52.00

School Resource Officers

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
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 School Resource Officers	19.00	19.00	19.00	19.00

Police Technical Services

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00
Police Sergeant	5.00	5.00	5.00	5.00
Police Officer	1.00	1.00	1.00	1.00
Police Records Supervisor	1.00	1.00	1.00	1.00
Property Room Clerk	1.00	1.00	1.00	1.00
Communications Supervisor	3.00	3.00	3.00	3.00
Communications Operator	34.00	34.00	34.00	34.00
Communications Operator (FTE)	0.50	0.50	0.50	0.50
Detention Officer	20.00	20.00	20.00	20.00
Office Coordinator	1.00	1.00	1.00	1.00
Records Clerk	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
Total Police Technical Services	78.50	78.50	78.50	78.50

Police Staff Support

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	6.00
Office Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staff Support	9.00	9.00	9.00	10.00

Departmental Job Classifications

Job Classification	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Chief of Police	1.00	1.00	1.00	1.00
Assistant Chief of Police	2.00	2.00	2.00	2.00
Police Captain	4.00	4.00	4.00	4.00
Police Lieutenant	9.00	9.00	9.00	9.00
Police Sergeant	25.00	25.00	25.00	25.00
Police Officer	<u>181.00</u>	<u>183.00</u>	<u>183.00</u>	<u>188.00</u>
Total Sworn Police Personnel	222.00	224.00	224.00	229.00
Administrative Aide	1.00	1.00	1.00	1.00
Administrative Secretary	3.00	3.00	3.00	3.00
Communications Operator (FTE)	0.50	0.50	0.50	0.50
Communications Supervisor	3.00	3.00	3.00	3.00
Communications Operator	34.00	34.00	34.00	34.00
Detention Officer	20.00	20.00	20.00	20.00
Executive Secretary	2.00	2.00	2.00	2.00
Office Coordinator	3.00	3.00	3.00	3.00
Police Records Supervisor	1.00	1.00	1.00	1.00
Police Payroll Technician	1.00	1.00	1.00	1.00
Property Room Clerk	1.00	1.00	1.00	1.00
Public Service Officers	0.00	0.00	0.00	2.00
Records Clerk	9.00	9.00	9.00	9.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Civilian Personnel	<u>79.50</u>	<u>79.50</u>	<u>79.50</u>	<u>81.50</u>
Total Police Department Personnel	<u>301.50</u>	<u>303.50</u>	<u>303.50</u>	<u>310.50</u>

Police Services

Objectives and Performance Measures

Crime Control

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

Analysis of Index Crimes												
By Type, Percent Change From Prior Year, MPD Clearance Rate, and National Clearance Rate												
Type of Crime	2005-06				2006-07				2007-08 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	8	60.00%	100.00%	60.70%	3	-62.50%	166.67%	tba	4	33.33%	100.00%	tba
Rape	10	-33.33%	70.00%	40.90%	8	-20.00%	112.50%	tba	9	12.50%	100.00%	tba
Robbery	169	4.32%	48.78%	25.20%	165	-2.37%	67.88%	tba	160	-3.03%	70.00%	tba
Aggravated Assault	287	-18.93%	85.09%	54.00%	355	23.69%	95.77%	tba	330	-7.04%	90.00%	tba
Burglary	910	5.94%	16.98%	12.60%	939	3.19%	20.87%	tba	915	-2.56%	24.00%	tba
Larceny Theft	3,569	-14.98%	23.34%	17.40%	3,926	10.00%	26.24%	tba	3,800	-3.21%	25.67%	tba
Motor Vehicle Theft	661	-11.28%	14.56%	12.60%	722	9.23%	11.50%	tba	690	-4.43%	15.00%	tba
Total	5,614	-11.42%	25.26%	19.60%	6,118	8.98%	29.05%	tba	5,908	-3.43%	29.12%	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			
	2005-06	2006-07	2007-08 Projected
Narcotics	\$183,310	\$1,985,320	\$2,250,000
Narcotic Assets	\$1,108,890	\$844,399	\$850,000
Total	\$4,292,200	\$2,829,719	\$3,100,000

- 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			
	2005-06	2006-07	2007-08 Projected
<i>Adult</i>			
Index Arrests	976	1,203	1,350
Non-Index Arrests	2,763	2,959	3,100
<i>Juvenile</i>			
Index Arrests	222	332	350
Non-Index Arrests	499	549	560

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

Analysis of Automated Fingerprint Identification System Inquiries			
By Number of Entries/ Suspects Identified			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
AFIS Entries	850	850	900
Suspects Identified	150	150	175
Percentage of Hits	17.6%	17.6%	19.4%

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

Analysis of Suspended Cases Followed Up			
By Volunteer Workers			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
No. of Suspended Cases followed up	3,714	4,227	3,840

Youth Programs

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

Analysis of Mesquite Police Department Youth Programs												
By Type of Program, Number of Events, Number of Participants, and Types of Contact												
	<u>2005-06</u>				<u>2006-07</u>				<u>2007-08 Projected</u>			
	<i>School Resource Officers</i>	<i>LETS Program</i>	<i>Slama Bama Jama Program</i>	<i>Evening With A Cop</i>	<i>School Resource Officers</i>	<i>LETS Program</i>	<i>Slama Bama Jama Program</i>	<i>Evening With A Cop</i>	<i>School Resource Officers</i>	<i>LETS Program</i>	<i>Slama Bama Jama Program</i>	<i>Evening With A Cop</i>
Number of Events/Presentations	312	660	7	6	320	810	8	7	348	810	8	8
Number of Students/Participants	16,524	3,302	2,743	142	16,437	2,804	2,905	114	16,783	2,716	2,965	180
Number of Contacts	20,214				21,295				21,500			
Number of Counseling Sessions	3,787				3,841				3,800			
Number of Extracurricular Activities Attended	474				506				510			

Traffic Control

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

Analysis of Traffic Citations Issued						
By Type/Percentage of Citations						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>
Speed Related Citations	10,353	28%	8,820	25%	9,200	25%
Other Citations	26,019	72%	26,800	75%	27,200	75%
Total	36,372	100%	35,620	100%	36,400	100%

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

Analysis of Injuries and Deaths Resulting From Traffic Accidents in the City of Mesquite							
By Types of Injuries and Deaths							
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>		
	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	<i>Number</i>	<i>Percentage</i>	
Injuries							
Persons Sustaining Incapacitating Injuries	102	8%	89	6%	95	7%	
Persons Sustaining Non-Incapacitating Injuries	417	33%	450	31%	440	33%	
Persons Sustaining Possible Injuries	754	59%	882	62%	800	59%	
Deaths	11	1%	12	1%	10	1%	
Total	1,284	100%	1,433	100%	1,345	100%	

Personnel

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

Analysis of Appointments			
By Applications Evaluated, Commissioned and Civilian Evaluated, and Total Appointments			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
	Applications Evaluated*	674	933
Commissioned Appointments	20	17	14
Civilian Appointments	16	23	14
Total Appointments/	36	40	28
Ratio of Applications to Appointments	19 to 1	23 to 1	35 to 1

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

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

Analysis of Commendations Received by MPD			
By Type and Number of Commendations			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Internal Commendations*	81	109	95
External Commendations**	219	232	225
Total	300	341	320

*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>2005-06</u>		<u>2006-07</u>		<u>2007-08 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	9	33.3%	31	59.6%	18	48.6%
Summary	1	3.7%	1	1.9%	2	5.4%
<i>Complaints Unfounded /Exonerated/Not Sustained</i>						
Formal	10	37.0%	13	25.0%	7	18.9%
Summary	2	7.4%	7	13.5%	2	5.4%
<i>Disposition Pending</i>						
Formal	4	14.8%	0	0.0%	7	18.9%
Summary	1	3.7%	0	0.0%	1	2.7%
Sub Total Formal	23	85.2%	44	84.6%	32	86.5%
Sub Total Summary	4	14.8%	8	15.4%	5	13.5%
Total	27	100%	52	100%	37	100%

Training

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

Analysis of Hours of Training for Police Personnel						
By Type of Training, Type/Number of Personnel						
Type of Training	2005-06		2006-07		2007-08 Projected	
	Commissioned	Civilian	Commissioned	Civilian	Commissioned	Civilian
Mesquite Police Academy						
In-Service	10,057	250	11,025	325	12,720	275
Recruit Orientation	320	360	408	230	400	400
Field Training	9,700	3,000	11,000	3,100	9,800	5,000
Firearms Training	2,000	n/a	1,800	n/a	2,000	n/a
Monthly Firearms Qualification	1,200	n/a	1,100	n/a	1,500	n/a
Other Sources of Training	6,245	250	8,120	250	8,500	250
Total	29,522	3,860	33,453	3,905	34,920	5,925

Police Alarm Systems

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

Analysis of Police Alarm Activity			
By Permits Issued, Alarm Permit Fees, Number of Alarms Received, Number/Percentage of False Alarms, and False Alarm Fees Assessed			
	2005-06	2006-07	2007-08 Projected
Number of New Alarm Permits Issued	711	802	850
New Permit Fees	\$14,220	\$16,040	\$17,000
Number of Alarms	8,084	7,791	8,000
Number/Percentage of False Alarms	6,836 84.6%	6,437 82.0%	6,800 88.0%
False Alarm Fees Assessed	\$62,350	\$61,200	\$65,000
Reinstatement Fees	\$3,700	\$3,000	\$3,500
Renewal Permits Issued	4,489	3,645	3,920
Renewal Permits Fee	\$89,780	\$72,900	\$75,000
Total Fees	\$170,050	\$153,140	\$160,500

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>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Impounds Processed	3,765	4,161	4,500
Impounds Released	3,026	3,458	4,000
Impound Fees Assessed	\$6,890	\$17,750	\$20,000
Ten Day Letter* Processed	1,972	2,000	2,200
Impounds Auctioned	812	775	850

*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.

Property Room

- It is the objective of the Mesquite Police Department to maintain an accurate and thorough accounting of property and evidence collected by the department in the course of discharging its duties. This analysis shows the number of items received during the year, the number of items being held long and short term, types of items held, items released and items auctioned.

Analysis of Property Room Inventory			
By Items Received/ Held, Types of Items Held, Number of Items Released			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Items Received	10,340	11,293	14,217
<i>Items Held</i>			
Long-Term*	29,150	29,753	30,020
Short-Term**	14,850	14,863	15,832
<i>Types of Items Held</i>			
Firearms	2,145	2,491	2,948
Narcotics and Narcotics Paraphernalia	10,890	11,233	11,586
Other	30,800	32,643	34,086
Number of Items Released	15,054	16,683	17,663
Number of Items Auctioned	4,516	4,882	5,100

*Long-term Item - usually an item that will be needed as evidence in a court proceeding.

**Short-term Item - usually an item found or recovered that can be immediately released to the owner.

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>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Incarcerated Persons*			
Adults	8,934	9,273	9,400
Juveniles	906	1,139	1,200
Total	9,840	10,412	10,600
Average Length of Incarceration	13.3 hours	13.5 hours	13.5 hours
Annualized Ratio of Detention Staff to Incarcerated Persons	1 to 492	1 to 521	1 to 530

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

Communications

- It is the objective of the Mesquite Police Department to operate and maintain an efficient and effective Police/Fire Communications Center that is responsive to the needs and requests of citizens and police and fire personnel. This analysis shows the number of police incidents, the number of NCIC/TCIC transactions, the number of fire runs, by type and the number of markouts.

Analysis of Police/Fire Communications Center Activity By Number of Police Incidents, Number of NCIC/TCIC Transactions, Markouts, and Number of Fire Runs By Type			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
<i>Police Activity</i>			
Police Incidents	140,913	147,674	150,000
NCIC/TCIC Transactions	510,630	543,216	560,000
<i>Fire Activity</i>			
Fire Runs - EMS	11,838	12,477	12,600
Fire Runs - Fire	1,569	1,580	1,650
Fire Runs Other	1,575	1,725	1,800
Total Markouts	155,895	163,456	166,050

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>2005-06</i>	<i>2006-07</i>	<i>2007-08 Projected</i>
Offense Reports			
Number of Offense Reports	19,011	19,566	19,791
Number of Offense Supplements	9,283	10,626	10,846
Total	28,294	30,192	30,637
Arrest Reports			
Number of Adult Arrest Reports	8,934	9,273	9,400
Number of Juvenile Arrest Reports	906	1,139	1,200
Total	9,840	10,412	10,600
Case Reports			
Number of Adult Case Reports	4,761	5,742	5,867
Number of Juvenile Case Reports	811	877	910
Total	5,572	6,619	6,777
Accident Reports			
Number of Accident Reports	2,228	2,441	2,546
Solicitor's Permits			
Number of Solicitor's Permits Issued	4	23	28
Texas Open Records Requests			
Number of Texas Open Records Requests	2,185	2,521	2,561
Percent of Requests for Records Granted Under the Texas Opens Records Act	95.9%	98.3%	96.5%
Optical Imaging Document Transfer*			
Number of Documents Transferred	342,866	365,103	386,103

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

Community Development

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



Community Development Administration

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

Building Inspection

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

Repair and Demolition

The repair and demolition program operates under the supervision of the Building Inspection Division. Responsibilities include rehabilitation, repair, safety and demolition of substandard structures through enforcement activities. The goal of this program is to assist citizens and the business community in their efforts to improve the appearance of the residential neighborhoods, multi-family complexes and commercial properties by pro-actively pursuing property in sub-standard conditions.

Environmental Code Inspection

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

Licensing and Compliance

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

Planning and Zoning

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

Historic Preservation

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

Community Development
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>\$2,348,194</u>	<u>\$2,439,676</u>	<u>\$2,317,838</u>	<u>\$2,937,252</u>
Total All Funds	<u>\$2,348,194</u>	<u>\$2,439,676</u>	<u>\$2,317,838</u>	<u>\$2,937,252</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Administration	\$224,021	\$205,356	\$225,930	\$211,951
Building Inspection	866,192	905,647	838,034	985,975
Environmental Code Inspection	496,496	561,423	575,763	645,347
Repair and Demolition	14,236	15,200	32,700	15,656
Licensing and Compliance	399,645	408,426	386,762	430,121
Planning and Zoning	301,300	292,227	206,288	592,730
Historic Preservation	<u>46,304</u>	<u>51,397</u>	<u>52,361</u>	<u>55,472</u>
Total Divisions	<u>\$2,348,194</u>	<u>\$2,439,676</u>	<u>\$2,317,838</u>	<u>\$2,937,252</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$1,957,310	\$2,130,334	\$1,926,796	\$2,288,978
Supplies	34,394	39,987	32,509	41,411
Contractual Services	319,594	305,225	382,328	317,838
Capital Outlay	62,764	1,130	1,205	326,025
Reimbursements	<u>(25,868)</u>	<u>(37,000)</u>	<u>(25,000)</u>	<u>(37,000)</u>
Total Categories	<u>\$2,348,194</u>	<u>\$2,439,676</u>	<u>\$2,317,838</u>	<u>\$2,937,252</u>

Department of Community Development
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

Fund	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
General Fund	<u>34.00</u>	<u>34.20</u>	<u>34.70</u>	<u>35.70</u>
Total General Fund	34.00	34.20	34.70	35.70

Summary of Divisional Staffing Levels

Division	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Administration	1.85	1.85	1.85	1.85
Building Inspection	14.00	14.00	14.00	14.00
Environmental Code Inspection	7.00	7.00	7.00	7.00
Licensing and Compliance	6.50	6.00	6.50	6.50
Historic Preservation	1.00	1.50	1.50	1.50
Planning and Zoning	<u>3.65</u>	<u>3.85</u>	<u>3.85</u>	<u>4.85</u>
Total Community Development	34.00	34.20	34.70	35.70

Administration

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Administrative Supervisor	1.00	1.00	1.00	1.00
Director of Community Development	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>
Total Administration	1.85	1.85	1.85	1.85

Building Inspection

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Building Inspector	3.00	3.00	3.00	3.00
Building Official	1.00	1.00	1.00	1.00
Electrical/Energy Inspector	2.00	2.00	2.00	2.00
Field Supervisor	1.00	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00	2.00
Plans Examiner	1.00	1.00	1.00	1.00
Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
Residential Plans Reviewer	1.00	1.00	1.00	1.00
Senior Administrative Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Building Inspection	14.00	14.00	14.00	14.00

Environmental Code Inspection

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Environmental Code Inspection Supervisor	2.00	2.00	2.00	1.00
Environmental Code Inspector	1.00	1.00	1.00	1.00
Environmental Code Inspector (FTE)	0.50	0.50	0.50	0.50
Manager of Environmental Code	0.00	0.00	0.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Environmental Code Inspector	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
Total Environmental Code Inspection	7.00	7.00	7.00	7.00

Licensing and Compliance

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Health Specialist	4.00	4.00	4.00	4.00
Manager of Health	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Vector Control Technician	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>
Total Licencing and Compliance	6.50	6.00	6.50	6.50

Historic Preservation

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Historical Preservation Officer	1.00	1.00	1.00	1.00
Florence Ranch Park Coordinator	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total Historic Preservation	1.00	1.50	1.50	1.50

Planning and Zoning

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Executive Secretary	1.00	1.00	1.00	1.00
Manager of Planning and Zoning	1.00	1.00	1.00	1.00
Planner	0.85	0.85	0.85	0.85
Principal Planner	0.80	1.00	1.00	1.00
Renewal Planner	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total Planning and Zoning	3.65	3.85	3.85	4.85

Departmental Job Classifications

Job Classification	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Administrative Supervisor	1.00	1.00	1.00	1.00
Building Inspector	3.00	3.00	3.00	3.00
Building Official	1.00	1.00	1.00	1.00
Director of Community Development	0.85	0.85	0.85	0.85
Electrical/Energy Inspector	2.00	2.00	2.00	2.00
Environmental Code Inspection Supervisor	2.00	2.00	2.00	1.00
Environmental Code Inspector	1.00	1.00	1.00	1.00
Environmental Code Inspector (FTE)	0.50	0.50	0.50	0.50
Executive Secretary	1.00	1.00	1.00	1.00
Field Supervisor	1.00	1.00	1.00	1.00
Florence Ranch Park Coordinator	0.00	0.50	0.50	0.50
Health Specialist	4.00	4.00	4.00	4.00
Historical Preservation Officer	1.00	1.00	1.00	1.00
Manager of Environmental Code	0.00	0.00	0.00	1.00
Manager of Health	1.00	1.00	1.00	1.00
Manager of Planning and Zoning	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00	2.00
Planner	0.85	0.85	0.85	0.85
Plans Examiner	1.00	1.00	1.00	1.00
Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
Principal Planner	0.80	1.00	1.00	1.00
Renewal Planner	0.00	0.00	0.00	1.00
Residential Plans Reviewer	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Administrative Secretary	1.00	1.00	1.00	1.00
Senior Environmental Code Inspector	2.00	2.00	2.00	2.00
Senior Environmental Code Inspector (FTE)	0.50	0.50	0.50	0.50
Vector Control Technician	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>
Total Department of Community Development	34.00	34.20	34.70	35.70

Community Development Objectives and Performance Measurements

Administration

- It is the role of Community Development Administration to align the major activities of the Department with the Community Goals & Objectives established each year by the City Council. In Fiscal Year 2007-08, various activities of the Department will advance the following overall city priorities:

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

Building Inspection

- The Building Inspection Division oversees the standards for construction and life safety in all residential and commercial buildings. The Division works closely with the Planning Division of Community Development and other departments on nearly every project of note that takes place in the city. It also coordinates with the Building Standards Board on matters pertaining to condemnation and the clearance of blight conditions.

The Division has an important role in maintaining a favorable, well-respected environment for construction and development within the city. To that end, the staff seeks to build strong working relationships with the construction industry through timely, competent and professional plan review and on-site inspection. Plan review times continue to improve with changes in technology.

Outputs: Building Inspection Services						
By Type of Plan, Number of Plans Reviewed, Review Time						
And Inspections Requested/Percentage Inspected Within 24 Business Hours						
Type of Plan	2005-06		2006-07		2007-08 Projected	
	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	2,162	3 Days	1,624	2 Days	1,893	2 Days
Commercial	698	1-2 Weeks	282	1-2 Weeks	490	1 Week
Total	2,860		1,906		2,383	
<i>Inspections</i>						
Inspections Requested	24,613		20,983		22,798	
% Made Within 24 Business Hours	100%		100%		100%	

- Staff in the Building Inspection Division has the responsibility for implementing the building conditions component of the Addressing Mesquite Program. This activity includes managing the Rental Certificate-of-Occupancy program and upgrading building conditions in designated target neighborhoods. In Fiscal Year 2007-08, the Division will strive to achieve the following Division objectives that also advance one or more of the city's overall priorities:

City Council Priority	Activities & Performance Measures		
Division Objective		2007-08	➔
<i>Aging of Homes and Neighborhoods</i>			
Engage in proactive code enforcement, including building conditions	Focus on target neighborhoods to improve conditions rating	0.15 Avg.+	0.05 Avg.+
	Clear D conditions properties	95%	97%
Develop incentive programs to encourage reinvestment in residential properties	Design a neighborhood block grant program for qualifying areas	*	
	Implement incentive programs	*	
Manage the Rental Certificate-of-Occupancy Program to achieve a high customer satisfaction rating ^(SR)	Provide inspections within 1 working day	100%	100%
	Upgrade conditions of rental units	15% ^{upgrade}	10% ^{upgrade}
	Implement methods to upgrade communications on inspection services	3.6 ^{SR}	3.75 ^{SR}
			* Completion of activity

- New construction is projected to decrease during the fiscal year as the city continues towards build-out within the current city limits. Demolitions are expected to increase as a result of the intense building conditions efforts of the Addressing Mesquite Program.

Outputs: Building Permits Issued									
By Type, Number, Value and Average Issuance Time									
Type of Permit	2005-06			2006-07			2007-08 Projected		
	New Construction	Remodel/ Addition	Demolition	New Construction	Remodel/ Addition	Demolition	New Construction	Remodel/ Addition	Demolition
Residential	385	1,777	13	167	1,461	7	274	1,619	10
Commercial	26	280	40	31	247	16	29	264	28
Total	411	2,057	53	198	1,708	23	303	1,883	38
<i>Value of Permit (000)</i>									
Residential	\$116,500	\$5,948		\$94,748	\$5,575		\$105,624	\$5,762	
Commercial	\$112,394	\$106,190		\$1,860,269	\$79,746		\$986,332	\$92,968	
Total	\$228,894	\$112,138		\$1,955,017	\$85,321		\$1,091,956	\$98,730	

Environmental Code

- The Environmental Code Division seeks to protect the community's quality of life through property maintenance codes and the elimination of common public nuisances. The staff of certified inspectors enforce more than 30 different ordinances that impact private and public property, and which create lasting impressions of how citizens, businesses and visitors view the City of Mesquite. Performed effectively, environmental code enforcement strengthens residential property values, positively influences economic development decisions, and supports other efforts of the Community Development Department to revitalize neighborhoods. Anticipated amendments to the weeds and grass ordinance are expected to increase abatement activity and may cause a temporary, though significant, shift in the Stage of Resolution indicator.

Outputs: Environmental Code Violations												
By Source of Complaint, Type of Violation and How Resolved												
Complaint Source	2005-06				2006-07				2007-08 Projected			
	Weeds & Grass	Trash & Junk	Parking	Inoperable Vehicles	Weeds & Grass	Trash & Junk	Parking	Inoperable Vehicles	Weeds & Grass	Trash & Junk	Parking	Inoperable Vehicles
Citizen												
Telephone & Walk-ins	725	1,054	282	367	1,230	1,088	233	267	922	816	175	200
Internet	422	462	137	168	478	312	74	124	358	234	56	93
Inspector	16,596	7,765	2,207	1,368	47,557	12,794	1,926	1,710	35,667	9,596	1,445	1,283
Total	17,743	9,281	2,626	1,903	49,265	14,194	2,233	2,101	36,947	10,646	1,676	1,576
Resolved by Abatement (Mowing, Towing, etc.)												
No.	1,70	51	1		4,663	798	1	1	8,446	2,112		1
Percentage	10%	6%	0%	0%	9%	6%	0%	0%	23%	20%	0%	0%
Stage of Resolution	I	II	III	IV	I	II	III	IV	I	II	III	IV
	75.4%	15.1%	9.0%	0.3%	77.7%	11.4%	10.7%	0.0%	69.0%	8.0%	22.0%	1.0%
	I = First Notice			II = Second Notice			III = Abatement / Citation			IV = Municipal Court		

- In Fiscal Year 2007-08, the Division will focus on the following objectives that measure the effectiveness of enforcement and customer satisfaction:

City Council Priority	Activities & Performance Measures		
Division Objective		2007-08	➔
<i>Aging of Homes and Neighborhoods</i>			
Introduce additional quality control methods or procedures to improve the overall effectiveness of resolving environmental code violations	Increase Stage I compliance	80%	83%
	Streamline notice procedures	*	
<i>Image of the City</i>			
Improve the customer satisfaction rating ^(SR) in resolving online complaints	Increase communications with complainants	69% ^{SR}	70% ^{SR}
		* Completion of activity	

Health

- The Health Division consists of Licensing and Compliance. It is responsible for safeguarding the public health through the enforcement of State rules for food establishments and vector control. The Division also works closely with local, state and federal agencies in emergency management, particularly bio-terrorism.
- Food Inspection operations are expected to be back at full strength during most of the fiscal year. As a result, the number of inspections for all classes of food establishments is projected to increase during 2007-08.

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	2005-06				2006-07				2007-08 Projected			
	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	257	90	63	51	255	84	63	50	255	85	65	65
Inspections Conducted	973	212	43	179	756	78	50	114	1,020	340	260	260
Significant Findings												
Critical Violations*	3,293	454	54	219	2,563	185	36	183	3,400	780	181	320
Non-Critical Violations	3,331	410	25	271	2,253	161	38	191	3,000	680	190	340
Follow-Up Inspections	333	212	6	47	256	78	9	45	300	110	20	50
Average Inspection Score (Out of a Possible 100)	89	93	96	94	88	92	98	93	90	94	98	94

* 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 2007-08, the Health Division intends to achieve the following Division objectives

City Council Priority	Activities & Performance Measures		
Division Objective		2007-08	➔
Image of the City			
Improve compliance with TFER requirements among all classes of food establishments	Inspect all facilities quarterly	90%	92%
	Raise overall inspection scores	94%	94.5%

Planning

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

Outputs: Current Planning/Platting Activities																					
By Number/Type/Disposition of Cases Submitted to P&Z Commission and City Council																					
Type of Case	2005-06							2006-07					2007-08 Projected								
	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	14	2	4	0	5	3	0	27	1	1	0	23	4	0	30	(Unable to project actions to be taken by P&Z Commission and City Council)				
Plats	34	0	0	0	0	0	0	23	0	0	0	0	0	0	35	0					
Planned Development/ Site Plans	6	6	0	0	0	5	1	1	2	0	0	0	2	0	2	0					
Total	40	20	2	4	0	10	4	24	29	1	1	0	25	4	37	30					

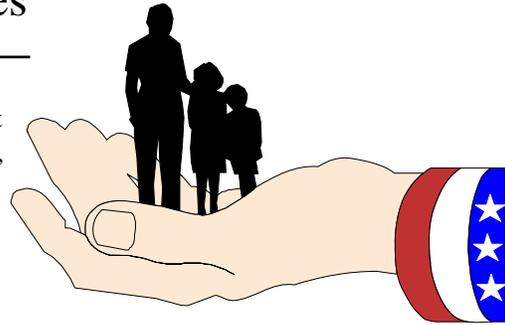
- In Fiscal Year 2007-08, the Planning Division will provide comprehensive planning services to achieve the following Division objectives that also advance one or more of the city's overall priorities:

City Council Priority	Activities & Performance Measures		
Division Objective		2007-08	➔
Declining Retail and Sales Tax Revenues			
Develop a comprehensive plan for the ETJ, with revised annexation plan	Complete plan modules	*	
	Adopt revised annexation plan		*
Revise zoning regulations to encourage contextual mixed use and focus greater attention on development form	Amend mixed use policies of Comprehensive Plan	*	
	Overhaul the Zoning Ordinance	3/4	*
Complete commercial corridor plans for select areas and incentive implementation	Complete form-based codes for select corridors	2	2
Aging of Homes and Neighborhoods			
Complete neighborhood planning for designated target neighborhoods	Complete neighborhood plans	2	2
	Implement plan action items per adopted timetables	50%	65%
Lack of High-End Executive Housing			
Revised design standards for commercial development to convey a more progressive, upscale sense of community	Revise corridor regulations	*	
	Adopt the proposed Community Appearance Manual to require architectural review	*	
Image of the City			
Improve the development review process to compliment the Project Renewal effort	Implement a revised development review process	*	
	Provide responses to applicants within established parameters	90%	92%
	Acquire, install and calibrate a permit/planning tracking software	*	
* Completion of activity			

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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, 5) Volunteer Services and 6) Senior Alert Program.



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.

Senior Alert

Senior Alert is an outreach program that provides information, consultation and referral services for senior citizens in need of special assistance.

Housing and Community Services
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>\$1,698,321</u>	<u>\$1,791,976</u>	<u>\$1,918,434</u>	<u>\$1,931,876</u>
Total All Funds	<u>\$1,698,321</u>	<u>\$1,791,976</u>	<u>\$1,918,434</u>	<u>\$1,931,876</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Administration	207,564	\$205,926	\$237,540	\$247,563
Animal Services	647,946	653,901	675,196	743,374
Health Clinic	125,900	142,348	134,650	134,093
MTED	674,525	740,439	836,290	753,200
Volunteer Services	<u>42,386</u>	<u>49,362</u>	<u>34,758</u>	<u>53,646</u>
Total Divisions	<u>\$1,698,321</u>	<u>\$1,791,976</u>	<u>\$1,918,434</u>	<u>\$1,931,876</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$1,170,927	\$1,215,725	\$1,259,996	\$1,330,425
Supplies	50,284	62,732	63,722	68,333
Contractual Services	279,558	263,574	283,638	266,390
Capital Outlay	<u>197,552</u>	<u>249,945</u>	<u>311,078</u>	<u>266,728</u>
Total Categories	<u>\$1,698,321</u>	<u>\$1,791,976</u>	<u>\$1,918,434</u>	<u>\$1,931,876</u>

Housing and Community Services

Authorized Staffing Levels

Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>27.35</u>	<u>28.35</u>	<u>29.00</u>	<u>29.00</u>
Total All Funds	27.35	28.35	29.00	29.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Administration/Senior Alert	2.85	2.85	3.00	3.00
Animal Control	10.00	11.00	11.00	11.00
Health Clinic	2.00	2.00	2.50	2.50
MTED	11.50	11.50	11.50	11.50
Volunteer Services	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Housing and Community Services	27.35	28.35	29.00	29.00

Administration/Senior Alert

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Director of Housing and Community Services	0.85	0.85	1.00	1.00
Senior Alert Specialist	1.00	1.00	1.00	1.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Community Services Administration	2.85	2.85	3.00	3.00

Animal Control

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Animal Control Officer	6.00	6.00	6.00	6.00
Animal Control Shelter Attendant	2.00	3.00	3.00	3.00
Animal Control Supervisor	1.00	1.00	1.00	1.00
Office Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Animal Control	10.00	11.00	11.00	11.00

Health Clinic

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
City Health Officer	0.00	0.00	0.50	0.50
Health Clinic Clerk	1.00	1.00	1.00	1.00
Nurse (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Health Clinic	2.00	2.00	2.50	2.50

Volunteer Services

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
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

Mesquite Transportation for Elderly and Disabled (MTED)

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
MTED Driver	5.00	5.00	5.00	6.00
MTED Driver (FTE)	3.50	3.50	3.50	3.50
Transit Dispatcher	2.00	2.00	2.00	1.00
Transportation Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total MTED	11.50	11.50	11.50	11.50

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2005-06	2006-07	2006-07	2007-08
Animal Control Officer	6.00	6.00	6.00	6.00
Animal Control Shelter Attendant	2.00	3.00	3.00	3.00
Animal Control Supervisor	1.00	1.00	1.00	1.00
City Health Officer	0.00	0.00	0.50	0.50
Health Clinic Clerk	1.00	1.00	1.00	1.00
Director of Housing and Community Services	0.85	0.85	0.85	1.00
MTED Driver	5.00	5.00	5.00	5.00
MTED Driver (FTE)	3.50	3.50	3.50	3.50
Nurse (FTE)	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Alert Specialist	1.00	1.00	1.00	1.00
Transit Dispatcher	2.00	2.00	2.00	2.00
Transportation Coordinator	1.00	1.00	1.00	1.00
Volunteer Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Housing and Community Services	27.35	28.35	28.85	29.00

Housing and Community Services Objectives and Performance Measures

Housing and Community Services Administration

Administration provides direction, supervision and support for the efficient administration and effective delivery of services within the Department. Services relate to community development, housing, health, human services and transportation and include the following program activities: Senior Alert, Mesquite Health Clinic, Mesquite Housing Office, Volunteer Services and Mesquite Transportation for the Elderly and Disabled (MTED) and administration of the Community Development Block Grant (CDBG).

- It is the objective of Housing and Community Services Administration to improve the quality of service delivery for the Department. One measure of quality improvement is an increase in overall customer satisfaction, as measured by the percent of citizen survey responses with the *highest* rating of “Excellent” as opposed to “Above Average,” “Average,” “Not Acceptable,” or “Failing.”

Analysis of Customer Satisfaction			
Percent of Survey Responses With <i>Highest</i> Rating of "Excellent"			
<i>Activity</i>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Health Clinic	N/A	N/A	90.0%
MTED	N/A	N/A	80.0%

Health Clinic

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

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

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

Analysis of Immunization Rates			
<i>Efficiency Measure</i>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Percent of Children Receiving Primary Immunization Series by Age Two	30%	31%	50%
Statewide Percent of Children Receiving Primary Immunization Series by Age Two*	79%	78%	80%

MTED

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

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

Analysis of MTED Safety			
<i>MTED Safety Statistics</i>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Accidents per 100,000 vehicle miles+	0	0	0
Injuries per 100,000 passenger miles	1	0	0
Fatalities per 100,000 passenger miles	0	0	0

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

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

Analysis of MTED Efficiency			
<i>Efficiency Measure</i>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Revenue Trips	32,500	38,130	46,000
Number of Non-Revenue Trips	7,200	0	0
Percent Cancellations	11.0%	17.0%	10.0%
Percent Appointments On Time	99.0%	97.9%	98.0%
Cost Recovery Ratio	82.0%	100.0%	75.0%
<i>Customer Service Ratings</i>			
Excellent	N/A	N/A	75.0%
Very Good	N/A	N/A	20.0%
Acceptable	N/A	N/A	5.0%
Not Acceptable	N/A	N/A	0.0%

Senior Alert Outreach

Senior Alert provides information, consultation and referral services for senior citizens that need special assistance.

- It is the objective of Senior Alert to serve as an advocate for solving problems among the elderly. The following analysis measures the activity of the Senior Alert Outreach program.

Analysis of Senior Alert Outreach			
<i>Performance Measure</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08 Projected</i>
Number of Clients Served	728	626	700
Number of Outreach Hours	2,485	2,664	2,045
Outreach Hours per Client	4.0	4.0	4.0

Volunteer Services

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

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

Analysis of Volunteer Services			
<i>Performance Measure</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08 Projected</i>
Number of Active Volunteers	412	433	450
Number of Volunteer Hours	30,093	22,324	30,000
Value of Volunteer Hours*	\$542,877	\$19,021	\$563,100
Hours per Volunteer	73.0	51.6	66.7
Value per Volunteer*	\$1,318	\$969	\$1,252

*Based on value of \$18.77 per hour of volunteer service reported by the Independent Sector, 2006).

Animal Services

- The new Animal Shelter & Adoption Center began operations in December 2005. This state-of-the-art facility was designed in part to improve the opportunities for animals to be adopted. The number of dog and cat adoptions for Fiscal Year 2006-07 is projected to increase by 10.0% over the prior year.

Outputs: Animals Adopted & Rescued									
By Type/Number Returned to Owner, Adopted, Released to Rescue Organizations									
	<i>2005-06</i>			<i>2006-07</i>			<i>2007-08 Projected</i>		
	<i>Dog</i>	<i>Cat</i>	<i>Other</i>	<i>Dog</i>	<i>Cat</i>	<i>Other</i>	<i>Dog</i>	<i>Cat</i>	<i>Other</i>
Number Returned to Owner	857	24	1	864	38	2	950	42	2
Number Adopted	1,032	368	0	1,013	439	2	1,114	483	2
Number Released to Animal Rescue Organizations	328	363	75	553	589	78	608	648	86
Total	2,217	755	76	2,430	1,066	82	2,672	1,173	90

Outputs: Animal Control Activity									
By Type/Number of Animals Impounded, Quarantined and Euthanized, Bite Cases Investigated and Number/Type of Citations Issued									
	<i>2005-06</i>			<i>2006-07</i>			<i>2007-08 Projected</i>		
	<i>Dog</i>	<i>Cat</i>	<i>Other</i>	<i>Dog</i>	<i>Cat</i>	<i>Other</i>	<i>Dog</i>	<i>Cat</i>	<i>Other</i>
Impounded	4,815	2,730	305	5,467	2,730	305	6,014	3,650	347
Quarantined	248	43	1	270	43	1	297	57	0
Bite Investigations									
Number of Investigations	275	59	1	322	70	4	354	77	4
Number Rabies Test Administered	8	7	0	13	12	1	14	13	1
Citations Issued									
Vaccination Violation	171	1	0	253	0	0	278	0	0
Animal At-Large	228	4	0	295	2	1	325	2	1
Other	408	5	1	423	7	3	465	8	3

Housing and Community Services

Grant Services



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

Section 8 Housing Choice Voucher Program

The Housing Office administers the Section 8 Housing Choice Voucher program. This program is 100% federally funded by HUD for subsidizing rental payments for eligible low-income families. Through this subsidy, participating families are able to move to decent, safe and sanitary housing.

CDBG Administration

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

Housing Rehabilitation

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

Comprehensive Planning

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

Code Enforcement

The function of the Code Enforcement program is to provide close interaction between the code inspectors and residents to educate and prevent neighborhood decline in areas eligible for CDBG assistance. Through education, Code Enforcement strives for willing compliance and encourages citizen participation. The residents' participation is essential to help monitor and eliminate nuisances with their neighborhood and to gain a cleaner environment.

Literacy Program

The adult literacy center recruits and manages a pool of volunteers who provide free literacy instruction on an individual basis to adults who read below the sixth grade level. The center evaluates students for reading and comprehension levels and then matches them with tutors. Students' progress is tracked and evaluated throughout the program. Additionally, the center conducts tutor training workshops several times a year. Services are extended through referrals from area businesses and also to and from Dallas County social service agencies.

Housing and Community Services
Grant Services
Financial Summary
Fund Allocations, Program Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

Fund	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Community Development Block Grant Program (CDBG)	\$938,148	\$952,509	\$1,237,031	\$1,160,400
HUD Section 8 Housing Choice Voucher Program	<u>10,154,381</u>	<u>10,954,174</u>	<u>9,571,332</u>	<u>10,569,630</u>
Total All Funds	<u>\$11,092,529</u>	<u>\$11,906,683</u>	<u>\$10,808,363</u>	<u>\$11,730,030</u>

Program	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
CDBG Administration	\$74,931	\$76,394	\$76,394	\$80,000
CDBG Comprehensive Planning	53,512	95,629	145,629	109,100
CDBG Housing Rehabilitation	270,452	225,610	459,582	309,900
CDBG Code Enforcement	185,979	170,000	170,000	170,000
HUD Section 8 Housing Choice Voucher Program	10,154,381	10,954,174	9,571,332	10,569,630
CDBG Library Literacy Program	39,666	40,677	40,677	43,000
CDBG Problem Oriented Policing	80,000	72,199	72,199	73,800
CDBG Addressing Mesquite Program	198,205	212,000	212,000	269,600
CDBG New Beginnings Center	24,775	25,000	25,550	22,500
CDBG Mission East Health Ministries	10,000	5,000	5,000	2,500
CDBG Neighborhood Economic Development	0	30,000	30,000	60,000
CDBG Social Services Building Renovation	0	0	0	20,000
CDBG Family Self-Sufficiency Program	<u>628</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Grant Services	<u>\$11,092,529</u>	<u>\$11,906,683</u>	<u>\$10,808,363</u>	<u>\$11,730,030</u>

Expenditure Category	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Personal Services	\$1,049,643	\$1,081,042	\$1,116,001	\$1,291,858
Supplies	20,887	17,366	20,482	30,032
Contractual Services	9,818,396	10,658,275	9,521,880	10,205,651
Capital Outlay	81,280	0	0	52,489
Reimbursements	(27,677)	0	0	0
Other Financing Uses	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Categories	<u>\$11,092,529</u>	<u>\$11,906,683</u>	<u>\$10,808,363</u>	<u>\$11,730,030</u>

Housing and Community Services
Grant Services
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

Fund	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Community Development Block Grant Fund	11.00	10.80	10.65	11.65
Section 8 Housing Choice Voucher Fund	<u>8.65</u>	<u>8.65</u>	<u>8.65</u>	<u>10.65</u>
Total All Funds	19.65	19.45	19.30	22.30

Summary of Divisional Staffing Levels

Division	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Section 8 Housing Choice Voucher	8.65	8.65	8.65	10.65
CDBG Administration	1.15	1.15	1.00	1.00
CDBG Housing Rehabilitation	1.35	1.35	1.35	1.35
CDBG Comprehensive Planning	1.50	1.30	1.30	1.30
CDBG Code Enforcement	6.00	6.00	6.00	7.00
CDBG Literacy Program	1.00	1.00	1.00	1.00
Total Grant Services	19.65	19.45	19.30	22.30

Section 8 Housing Choice Voucher Program

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Housing Assistant	1.00	1.00	1.00	2.00
Housing Inspector	1.00	1.00	1.00	2.00
Housing Intake Clerk	1.00	1.00	1.00	1.00
Housing Technician	1.00	1.00	1.00	1.00
Manager of Housing	0.90	0.90	0.90	0.90
Office Coordinator	1.00	1.00	1.00	1.00
Senior Housing Counselor	1.00	1.00	1.00	1.00
Senior Housing Inspector	0.75	0.75	0.75	0.75
Special Projects Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Section 8 Housing Choice Voucher	8.65	8.65	8.65	10.65

CDBG Administration

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
CDBG Coordinator	1.00	1.00	1.00	1.00
Director of Housing/Community Services	<u>0.15</u>	<u>0.15</u>	<u>0.00</u>	<u>0.00</u>
Total CDBG Administration	1.15	1.15	1.00	1.00

CDBG Housing Rehabilitation

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Manager of Housing	0.10	0.10	0.10	0.10
Housing Rehab Coordinator	1.00	1.00	1.00	1.00
Senior Housing Inspector	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total Housing Rehabilitation	1.35	1.35	1.35	1.35

CDBG Comprehensive Planning

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Director of Community Development	0.15	0.15	0.15	0.15
Planner	1.15	1.15	1.15	1.15
Principal Planner	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total CDBG Comprehensive Planning	1.50	1.30	1.30	1.30

CDBG Code Enforcement

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Environmental Code Inspector	2.00	2.00	2.00	2.00
Environmental Code Inspector (FTE)	0.50	0.50	0.50	0.50
Residential Building Inspector	3.00	3.00	3.00	4.00
Senior Environmental Code Inspector (FTE)	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Total CDBG Code Enforcement	6.00	6.00	6.00	7.00

CDBG Literacy Program

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Literacy Program Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total CDBG Literacy Program	1.00	1.00	1.00	1.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2005-06	2006-07	2006-07	2007-08
CDBG Coordinator	1.00	1.00	1.00	1.00
Director of Community Development	0.15	0.15	0.15	0.15
Director of Housing/Community Services	0.15	0.15	0.00	0.00
Environmental Code Inspector	2.00	2.00	2.00	2.00
Environmental Code Inspector (FTE)	0.50	0.50	0.50	0.50
Housing Assistant	1.00	1.00	1.00	2.00
Housing Inspector	1.00	1.00	1.00	2.00
Housing Intake Clerk	1.00	1.00	1.00	1.00
Housing Rehab Coordinator	1.00	1.00	1.00	1.00
Housing Technician	1.00	1.00	1.00	1.00
Literacy Program Coordinator	1.00	1.00	1.00	1.00
Manager of Housing	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Planner	1.15	1.15	1.15	1.15
Principal Planner	0.20	0.00	0.00	0.00
Residential Building Inspector	3.00	3.00	3.00	4.00
Senior Environmental Code Inspector (FTE)	0.50	0.50	0.50	0.50
Senior Housing Counselor	1.00	1.00	1.00	1.00
Senior Housing Inspector	1.00	1.00	1.00	1.00
Special Projects Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Grant Services	19.65	19.45	19.30	22.30

Housing and Community Services

Grant Services

Objectives and Performance Measurements

Housing

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

Analysis of Forgivable Loan/HOME Programs By Number of Applications Processed and Approved/Not Approved, and Percentage Processed Within Goal of Five Months			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
Applications			
Received	24	7	9
Number / Percent Processed Within Five Months	24/100%	7/100%	0%
Disposition of Applications			
Number / Percent Approved	14/58%	2/29%	5/56%
Number / Percent Disapproved	10/42%	5/71%	4/44%

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

Analysis of Section 8 Housing Inspections By Number of Inspection Requests Received and Percentage Completed Within Goal of Two Days			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
Number of Inspection Requests	348	607	400
Number / Percentage Completed w/in Two Days	328 / 94%	564 / 93%	376 / 94%

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Public Works

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



Public Works Administration

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

Traffic Engineering

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

Street Lighting

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

Engineering

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

Storm Water Operating

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

Residential Waste Collection

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

Composting Facility

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

Street Maintenance

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

Street Sweeping

The primary function of this program is to clean the City's main thoroughfare, arterial and collector streets on a regular basis to reduce the amount of pollution flowing into city streams as required by the City's NPDES storm water permit.

Equipment Services

The primary function of the Equipment Services is to support the City's motor fleet with maintenance and repair services. Specific duties include specification writing for new vehicles and equipment, repair and maintenance of equipment and preventive maintenance of the motorized fleet.

Water Utilities 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 Production

Water Production is responsible for overseeing for all pumping facilities, water quality control, and maintenance of pump station reservoirs, lift stations and elevated water tanks. Service ensures compliance with existing State and Federal water quality and delivery mandates.

Meter Services

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

Water Distribution

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

Wastewater Collection

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

Wastewater Treatment

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

Water and Sewer Reconstruction

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

Public Works
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	\$11,787,844	\$12,485,348	\$12,254,289	\$14,107,314
Water and Sewer Fund	18,152,919	21,422,277	21,526,739	22,464,043
Drainage Utility District Fund	2,173,716	2,073,872	2,403,469	1,991,929
Total All Funds	<u>\$32,114,479</u>	<u>\$35,981,497</u>	<u>\$36,184,497</u>	<u>\$38,563,286</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Public Works Administration	\$287,340	\$367,291	\$373,013	\$379,581
Traffic Engineering	1,007,273	1,071,114	1,007,641	1,132,172
Street Lighting	1,209,262	1,387,104	1,338,857	1,380,024
Engineering	44,072	206,831	145,693	228,032
TDPEs Permit Program	2,005,628	1,694,957	2,034,882	1,793,703
Residential Waste Collection	4,506,004	4,757,449	4,739,402	5,222,471
Compost Facility Operations	465,346	307,891	314,754	321,513
Street Maintenance	2,952,729	3,047,106	3,014,774	3,902,128
Street Sweeping	168,088	378,915	368,587	198,226
Equipment Services	1,315,818	1,340,562	1,320,155	1,541,393
Water and Sewer Administration	360,092	413,629	415,697	430,788
Water Production	8,972,218	9,795,837	9,816,916	10,464,095
Meter Services	854,797	928,670	945,110	976,424
Water Distribution	1,347,063	1,370,062	1,439,698	1,644,117
Wastewater Collection	1,473,028	1,508,735	1,500,821	1,498,861
Wastewater Treatment	4,426,788	6,590,144	6,580,756	6,494,890
Water and Sewer Reconstruction	718,933	815,200	827,741	954,868
Total Divisions	<u>\$32,114,479</u>	<u>\$35,981,497</u>	<u>\$36,184,497</u>	<u>\$38,563,286</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$12,652,769	\$13,358,588	\$13,306,874	\$13,940,743
Supplies	2,987,130	2,902,010	2,843,927	2,973,610
Contractual Services	17,807,471	20,847,284	21,058,306	22,014,096
Capital Outlay	883,774	1,323,466	1,302,843	1,969,319
Other Expenditures	39,344	36,663	36,663	0
Other Financing Sources	1,606,407	1,218,343	1,523,324	1,267,780
Reimbursements	<u>(3,862,416)</u>	<u>(3,704,857)</u>	<u>(3,887,440)</u>	<u>(3,602,262)</u>
Total Categories	<u>\$32,114,479</u>	<u>\$35,981,497</u>	<u>\$36,184,497</u>	<u>\$38,563,286</u>

Public Works
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

Fund	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
General Fund	154.00	154.00	153.00	155.00
Water and Sewer Fund	87.07	87.07	88.07	88.07
Drainage Utility District Fund	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Total All Funds	248.07	248.07	248.07	250.07

Summary of Divisional Staffing Levels

Division	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Public Works Administration	3.00	3.00	3.00	3.00
Street Lighting	2.00	2.00	2.00	2.00
Engineering	8.00	8.00	8.00	8.00
Traffic Engineering	12.00	12.00	12.00	12.00
Storm Water Operating	4.00	4.00	4.00	4.00
TPDES-Street Cleaning	3.00	3.00	3.00	3.00
Residential Waste Collection	59.00	59.00	58.00	60.00
Composting Facility	4.00	4.00	4.00	4.00
Street Maintenance	43.00	43.00	43.00	43.00
Equipment Services	23.00	23.00	23.00	23.00
Water and Sewer Administration	5.00	5.00	6.00	6.00
Water Production	13.57	13.57	14.57	14.57
Meter Services	14.50	15.50	15.50	15.50
Water Distribution	20.00	20.00	20.00	20.00
Wastewater Collection	22.00	21.00	21.00	21.00
Water and Sewer Reconstruction	<u>12.00</u>	<u>12.00</u>	<u>11.00</u>	<u>11.00</u>
Total Public Works	248.07	248.07	248.07	250.07

Public Works Administration

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Administrative Aide	1.00	1.00	1.00	1.00
Assistant Director of Public Works	1.00	1.00	1.00	1.00
Director of Public Works	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Public Works Administration	3.00	3.00	3.00	3.00

Street Lighting

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Maintenance Worker II	1.00	1.00	1.00	1.00
Street Lighting Maint. 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 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
Engineering Technician	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00
Public Works Inspector	4.00	4.00	4.00	4.00
Total Engineering Services	8.00	8.00	8.00	8.00

Traffic Engineering

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Administrative Secretary	1.00	1.00	1.00	1.00
Graduate Engineer	1.00	1.00	1.00	1.00
Manager of Traffic Engineering	1.00	1.00	1.00	1.00
Signal Maintenance Supervisor	1.00	1.00	1.00	1.00
Signal Maintenance Technician	3.00	3.00	3.00	3.00
Signs and Markings Supervisor	1.00	1.00	1.00	1.00
Signs and Markings Technician	2.00	2.00	2.00	2.00
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic/Street Lighting Superintendent	1.00	1.00	1.00	1.00
Total Traffic Engineering	12.00	12.00	12.00	12.00

Storm Water Operating Program

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Drainage Engineer	1.00	1.00	1.00	1.00
Engineering/GIS Technician	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Storm Water Specialist	1.00	1.00	1.00	1.00
Total Storm Water Operating	4.00	4.00	4.00	4.00

TPDES Street Cleaning

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Equipment Operator II	1.00	1.00	1.00	1.00
Heavy Equipment Operator - Streets	2.00	2.00	2.00	2.00
Total TPDES Street Cleaning	3.00	3.00	3.00	3.00

Residential Solid Waste Collection

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Administrative Clerk	1.00	1.00	1.00	1.00
Assistant Manager of Solid Waste Division	1.00	1.00	1.00	1.00
Heavy Equipment Operator-Solid Waste	4.00	4.00	4.00	4.00
Manager of Solid Waste Division	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Residential Solid Waste Driver - Collector	47.00	47.00	47.00	49.00
Solid Waste Supervisor	3.00	3.00	3.00	3.00
Waste Minimization and Compost Coordinator	1.00	1.00	0.00	0.00
Total Residential Solid Waste Collection	59.00	59.00	58.00	60.00

Composting Facility

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Heavy Equipment Operator-Solid Waste	3.00	3.00	3.00	3.00
Maintenance Worker I	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Composting Facility	4.00	4.00	4.00	4.00

Street Maintenance

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Assistant Manager of Streets Division	1.00	1.00	1.00	1.00
Concrete Crew Chief	4.00	4.00	4.00	4.00
Concrete Finisher	7.00	7.00	7.00	7.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Heavy Equipment Operator - Streets	1.00	1.00	1.00	1.00
Maintenance Crew Chief	3.00	3.00	3.00	3.00
Maintenance Worker II	12.00	12.00	12.00	12.00
Manager of Streets Division	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Streets Operation Inspector	1.00	1.00	1.00	1.00
Streets Supervisor	<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
	2005-06	2006-07	2006-07	2007-08
Asst. Manager of Equipment Services Division	1.00	1.00	1.00	1.00
Equipment Mechanic	8.00	8.00	8.00	8.00
Equipment Services Supervisor	1.00	1.00	1.00	1.00
Fabrication Welder	1.00	1.00	1.00	1.00
Heavy Equipment Mechanic	2.00	2.00	2.00	2.00
Manager of Equipment Services Division	1.00	1.00	1.00	1.00
Public Works Dispatcher	1.00	1.00	1.00	1.00
Public Works Dispatcher Supervisor	1.00	1.00	1.00	1.00
Senior Mechanic	2.00	2.00	2.00	2.00
Service Attendant	2.00	2.00	2.00	2.00
Tire Repairer	1.00	1.00	1.00	1.00
Welder	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Equipment Services	23.00	23.00	23.00	23.00

Water and Sewer Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Assistant Manager of Utilities Division	1.00	1.00	1.00	1.00
Manager of Utilities Division	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00
Waste Minimization and Compost Coordinator	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Water and Sewer Administration	5.00	5.00	6.00	6.00

Water Production

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Production Supervisor	1.00	1.00	1.00	1.00
Public Works Backflow Inspector	1.00	1.00	1.00	1.00
Public Works Dispatcher/Water Station Monitor	8.00	8.00	8.00	8.00
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Sr. Water Production Technician	1.00	1.00	1.00	1.00
Water Production Technician	2.00	2.00	3.00	3.00
Total Water Production	13.57	13.57	14.57	14.57

Meter Services

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Meter Reader	6.00	7.00	7.00	7.00
Meter Reader (FTE)	0.50	0.50	0.50	0.50
Utilities Technician	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00
Water Services Representative	5.00	5.00	5.00	5.00
Total Meter Services	14.50	15.50	15.50	15.50

Water Distribution

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Equipment Operator II	1.00	1.00	1.00	1.00
Heavy Equipment Operator - Streets	1.00	1.00	1.00	1.00
Maintenance Worker II	11.00	11.00	11.00	11.00
Utilities Technician	1.00	1.00	1.00	1.00
Utility Crew Chief	5.00	5.00	5.00	5.00
Utility Supervisor	1.00	1.00	1.00	1.00
Total Water Distribution	20.00	20.00	20.00	20.00

Wastewater Collection

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Maintenance Worker II	11.00	11.00	11.00	11.00
Utilities Technician	2.00	2.00	2.00	2.00
Utility Crew Chief	7.00	7.00	7.00	7.00
Utility Supervisor	1.00	1.00	1.00	1.00
Wastewater Inspector	1.00	0.00	0.00	0.00
Total Wastewater Collection	22.00	21.00	21.00	21.00

Water and Sewer Reconstruction

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Concrete Crew Chief	1.00	1.00	1.00	1.00
Concrete Finisher	3.00	3.00	3.00	3.00
Maintenance Worker II	5.00	5.00	4.00	4.00
Utility Crew Chief	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00
Total Water and Sewer Reconstruction	12.00	12.00	11.00	11.00

Departmental Job Classifications

Full-time Position	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Administrative Aide	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00
Administrative Clerk	1.00	1.00	1.00	1.00
Asst. Director of Public Works	1.00	1.00	1.00	1.00
Asst. Manager of Equipment Services Division	1.00	1.00	1.00	1.00
Asst. Manager of Solid Waste Division	1.00	1.00	1.00	1.00
Asst. Manager of Streets Division	1.00	1.00	1.00	1.00
Asst. Manager of Utilities Division	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
Concrete Crew Chief	5.00	5.00	5.00	5.00
Concrete Finisher	10.00	10.00	10.00	10.00
Director of Public Works	1.00	1.00	1.00	1.00
Drainage Engineer	1.00	1.00	1.00	1.00
Engineering/GIS Technician	2.00	2.00	2.00	2.00
Equipment Mechanic	8.00	8.00	8.00	8.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	6.00	6.00	6.00	6.00
Equipment Services Supervisor	1.00	1.00	1.00	1.00
Fabrication Welder	1.00	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	4.00	4.00	4.00	4.00
Heavy Equipment Operator-Solid Waste	7.00	7.00	7.00	7.00
Maintenance Crew Chief	3.00	3.00	3.00	3.00
Maintenance Worker I	1.00	1.00	1.00	1.00
Maintenance Worker II	40.00	40.00	39.00	39.00
Manager of Equipment Services Division	1.00	1.00	1.00	1.00
Manager of Field Services	1.00	0.00	0.00	0.00
Manager of Solid Waste Division	1.00	1.00	1.00	1.00
Manager of Streets Division	1.00	1.00	1.00	1.00
Manager of Traffic Engineering	1.00	1.00	1.00	1.00
Manager of Utilities Division	1.00	1.00	1.00	1.00
Meter Reader	6.00	7.00	7.00	7.00
Meter Reader (FTE)	0.50	0.50	0.50	0.50
Office Coordinator	3.00	3.00	3.00	3.00
Production Supervisor	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00
Public Works Backflow Inspector	1.00	1.00	1.00	1.00
Public Works Dispatcher	1.00	1.00	1.00	1.00
Public Works Dispatcher/Water Station Monitor	8.00	8.00	8.00	8.00
Public Works Dispatcher Supervisor	1.00	1.00	1.00	1.00
Public Works Inspector	4.00	4.00	4.00	4.00
Residential Solid Waste Driver - Collector	47.00	47.00	47.00	49.00

Departmental Job Classifications

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Secretary	3.00	3.00	3.00	3.00
Senior Mechanic	2.00	2.00	2.00	2.00
Service Attendant	2.00	2.00	2.00	2.00
Signal Maintenance Supervisor	1.00	1.00	1.00	1.00
Signal Maintenance Technician	3.00	3.00	3.00	3.00
Signs and Markings Supervisor	1.00	1.00	1.00	1.00
Signs and Markings Technician	2.00	2.00	2.00	2.00
Solid Waste Supervisor	3.00	3.00	3.00	3.00
Sr. Water Production Technician	1.00	1.00	1.00	1.00
Storm Water Specialist	1.00	1.00	1.00	1.00
Street Lighting Maint. Technician	1.00	1.00	1.00	1.00
Streets Operation Inspector	1.00	1.00	1.00	1.00
Streets Supervisor	3.00	3.00	3.00	3.00
Tire Repairer	1.00	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic/Street Lighting Superintendent	1.00	1.00	1.00	1.00
Utilities Technician	5.00	5.00	5.00	5.00
Utility Crew Chief	14.00	14.00	14.00	14.00
Utility Supervisor	4.00	4.00	4.00	4.00
Waste Minimization and Compost Coordinator	1.00	1.00	1.00	1.00
Water Production Technician	2.00	2.00	3.00	3.00
Water Services Representative	5.00	5.00	5.00	5.00
Welder	2.00	2.00	2.00	2.00
Total Public Works	<u>248.07</u>	<u>248.07</u>	<u>248.07</u>	<u>250.07</u>

Public Works Traffic, Engineering Objectives and Performance Measurements

Traffic Engineering

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

Analysis of Traffic Control Devices By Number/Type of Traffic Control Devices, Work Hours Installing/Maintaining, and Emergency Call Outs												
Traffic Control Devices	2005-06				2006-07				2007-08 Projected			
	Number	Work Hours		Call-Outs	Number	Work Hours		Call-Outs	Number	Work Hours		Call-Outs
		Installing	Maintaining			Installing	Maintaining			Installing	Maintaining	
Signs & Markings	23,800	1,000	3,000	50	24,000	1,200	3,200	40	24,100	1,000	3,200	40
Traffic Signals/Controllers	100	742	8,100	66	101	742	8,100	130	104	824	8,200	150
School Zone Signals	53	160	300	0	55	160	300	0	55	160	300	0
Freeway Lighting	1,266	0	1,900	0	1,270	0	1,900	25	1,270	0	1,900	0
Other Devices	N/A	200	1,900	40	N/A	200	1,900	0	N/A	200	1,900	0
Contractor Assistance	66	600	0	0	70	800	0	25	70	800	0	60
Sub-total		2,702	15,200	116		3,102	15,400	220		2,984	15,500	250
Total			18,534			18,722					18,734	

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

Analysis of Citizen Inquiries/Complaints By Number Received and Percentatge Responded to Within Goal of Five Business Days			
	2005-06	2006-07	2007-08 Projected
Complaints/Inquiries Received	2,404	2,104	1,900
Percent Responded to Within Five Business Days	95%	95%	95%
Radar Trailer Deployments	114	182	200

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

Analysis of Traffic Studies & Reviews									
By Type/Number, Work Hours Spent By Type and Average Work Hours									
Type of Study	2005-06			2006-07			2007-08 Projected		
	Number	Total Work Hours	Average Work Hours Per Study	Number	Total Work Hours	Average Work Hours Per Study	Number	Total Work Hours	Average Work Hours Per Study
Accident Studies	1	20	20	3	60	20	3	60	20
Parking Studies	0	0	40	5	100	20	3	60	20
School Studies	12	480	40	12	480	40	25	500	20
Speed Bump Studies	12	360	30	12	360	30	20	600	30
Speed Studies	4	160	40	23	920	40	20	800	40
Stop Sign Studies	4	96	24	4	96	24	6	144	24
Street Light Studies	15	60	4	19	76	4	20	80	4
Traffic Signal Studies	8	480	60	8	480	60	16	960	60
Plat/Zoning Reviews	115	230	2	105	210	2	100	200	2
Plan Reviews	140	840	6	63	378	6	60	360	6
Visibility Reviews	30	120	4	39	156	4	48	192	4
Miscellaneous Studies	5	80	16	34	544	16	12	192	16
Total	346	2,926	8	327	3,860	12	333	4,148	12

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	2005-06		2006-07		2007-08 Projected	
	No. of Plans Reviewd	Average Review Time	No. of Plans Reviewd	Average Review Time	No. of Plans Reviewd	Average Review Time
Private Developer	67	25 Days	65	25 Days	65	25 Days
City Capital Improvement	18	30 Days	15	35 Days	16	30 Days
DRC/Miscellaneous	180	1 Hour	120	1 Hour	120	1 Hour

Engineering Drafting, Records, and GIS

- It is the objective of the Engineering Drafting, Records and Geographic Information System (GIS) Group to provide information on City infrastructure when requested by citizens, developers, engineers, real estate professionals, contractors and City staff. Flood plain, plats and as-built information provides exact locations of infrastructure for those engaged in construction activities. This analysis shows the type and number of information requests and the average work time spent on each request. In fiscal year 2001-02, the City completed digital scanning of 20,000 old record drawings. This has enabled City engineering technicians to e-mail drawings to surveyors, engineers and developers.

Analysis of Information Requests For City Infrastructure By Number/Type of Requests and Average Work Hours Per Request						
Type	2005-06		2006-07		2007-08 Projected	
	Number of Requests	Average Work Time Per Request	Number of Requests	Average Work Time Per Request	Number of Requests	Average Work Time Per Request
Flood Plain	70	0.25	79	0.25	75	0.25
Plats	400	0.5	1100	0.5	1100	0.5
Elevation Certificates	147	0.5	92	0.5	70	0.5
Web Site Hits	83759	N/A	74000	N/A	75000	N/A
As-Builts	700	0.5	425	0.5	450	0.5
Orthophotos	70	0.5	150	0.5	200	0.5
Total	85,146		75,846		76,895	

Pollution Runoff

- It is the objective of the Engineering Division to comply with Environmental Protection Agency regulations governing certain kinds of pollution that might accumulate in storm water runoff. The goal of these regulations is to protect rivers and streams from undesirable pollutants. One measure of this objective is an analysis of the number of pollution prevention plans submitted by contractors to the Engineering Division for review. The Division also issues grading permits requiring contractors to take certain precautions preventing storm water contamination through soil erosion.

Analysis of Pollution Prevention Plans and Grading Permits By Number/Type of Plans Submitted and Review Time						
	2005-06		2006-07		2007-08 Projected	
	Pollution Prevention Plans	Grading Permits	Pollution Prevention Plans	Grading Permits	Pollution Prevention Plans	Grading Permits
Number of Plans Submitted	25	28	30	30	28	28
Average Review Time	1.75	2.25	1.75	2.25	1.75	2.25

Public Works

Drainage Utility District

Objectives and Performance Measurements

Street Sweeping

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

Analysis of Street Sweeper Activity			
By Number of Miles Swept, Number of Business Days Sweeper in Service, Average Number of Miles Swept Per Day of Use			
	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08 Projected</i>
Number of Miles Swept	1,823	2,942	6,000
Number of Business Days Street Sweeper in Service	69	126	210
Average Number of Miles Swept Per Day of Use	26.42	23.44	28.57

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>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Residential Customers	36,500	37,000	37,400
Routes			
Number of Routes	38	38	40
Average Customers Per Route	947	973	938
Average Compacted Tons Collected Per Route	1,752	1,766	1,800
Number of Service Complaints	1,000	1,000	1,000
Percent Responded to Within 24 Business Hours	100%	100%	100%
Percent Found to be Valid	5%	5%	5%
Average Number of Complaints Per Route	2.6	2.6	2.6

- 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>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>Blue Bag</i>	<i>Compost</i>	<i>Blue Bag</i>	<i>Compost</i>	<i>Blue Bag</i>	<i>Compost</i>
Tons of Refuse Collected	1,070	22,608	5,500	22,608	6,000	23,000
Tons of Refuse Diverted From Landfill	1,070	22,608	5,500	22,608	6,000	23,000
Estimated Landfill Cost Savings	\$18,185	\$378,910	\$103,350	\$378,910	\$118,200	\$453,000

Street Services

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

Analysis of Usage of Street Maintenance Materials									
By Type of Material, Average Use per Mile of Streets/Alleys, Average Works Hours Per Mile of Streets/Alleys									
Type of Material/Measure	2005-06 (440 Streets/220 Alleys=660 Miles)			2006-07 (440 Streets/220 Alleys=660 Miles)			2007-08 Projected (440 Streets/220 Alleys=660 Miles)		
	Amount of Material Used	Average Use per Mile Street/Alley	Work Hours per Mile Street/Alley	Amount of Material Used	Average Use per Mile Street/Alley	Work Hours per Mile Street/Alley	Amount of Material Used	Average Use per Mile Street/Alley	Work Hours per Mile Street/Alley
Asphalt/Ton	3,124	4.73	23.01	3,161	4.79	22.75	3,300	5.00	23.50
Concrete/Cubic Yard	2,960	4.48	55.83	2,733	4.14	56.82	3,000	4.55	57.00
Crackseal/Gallons	1,813	2.75	1.45	1,481	2.24	1.30	1,500	2.27	1.50
Sand/Ton (winter icing)	107	0.22	0.32	59	0.09	0.32	150	0.23	0.50
Total Work Hours/Mile			80.61			81.19			82.50

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			
	2005-06	2006-07	2007-08 Projected
Beginning Number of Propane/Non-Propane Vehicles	91/ 318	87/ 318	92/ 305
Vehicles Purchased on Propane/Converted to Propane	0	0	0
Ending Number of Propane/Non-Propane Vehicles	87/ 319	87/ 319	92/ 307
% of Fleet Using Propane	27.0%	27.0%	29.7.0%
<i>Fuel Use (Gallons)</i>			
Unleaded	380,000	368,126	381,159
Diesel	130,000	132,066	142,559
Propane	165,000	176,326	179,324

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

Analysis of Fleet Composition & Maintenance			
By Number/Type of Vehicles, Total Number of Mechanic Hours, Average Mechanic Hours Per Vehicle, and Road Service Calls			
Type of Vehicle	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
	<i>Number</i>	<i>Number</i>	<i>Number</i>
Sedan, General Use	48	37	36
Fire Vehicles		55	55
Sedan, Police	192	196	218
Van, General Use	24	20	19
Bus/Van/Sedan, MTED	16	16	21
Truck, Pick-Up	145	142	135
Truck, Diesel	46	29	31
Truck, Gas	94	81	94
Tractor (Equipment)	71	75	68
Total Fleet	636	651	677
<i>Fleet Maintenance</i>			
Total Maintenance Workhours	25,000	27,418	34,257
Average Per Vehicle	39.31	42.44	50.60
<i>Road Service</i>			
Number of Calls for Road Service	1500	1608	1408
Average Response Time	1.68	1.23	1.25

Public Works

Water & Sewer Operations

Objectives and Performance Measurements

Water & Sewer Operations

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

Analysis of Water Quantity Pumped and Number of Water Quality Tests By Gallons of Water Pumped and Number/Frequency of Tests			
	<u>2005-06</u>	<u>2006-07 Amended</u>	<u>2007-08 Projected</u>
Number of Gallons Pumped	7,021,576,000	5,641,217,000	7,000,000,000
Number of Tests	1,611	1,670	1,700
Average Frequency Per Month	135	140	142

- 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						
	<u>2005-06</u>		<u>2006-07 Amended</u>		<u>2007-08 Projected</u>	
	Water System	Sewer System	Water System	Sewer System	Water System	Sewer System
System Miles/ Connections to System	538/50,598	476/50,000	566/51,903	492/50,658	567/52,000	493/51,000
Number of Water Main Breaks	360		240		270	
Miles of Sewer Mains Cleaned		130		130		130
Ratio of Water main Breaks to Connections	1 to 141		1 to 216		1 to 192	
Ration of Sewer Mains Cleaned to Connections		1 to 384		1 to 390		1 to 392
Ratio of W&S Field Service Personnel to Connections	1 to 3,162	1 to 2,380	1 to 3,244	1 to 2,412	1 to 3,250	1 to 2,429

- 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			
	2005-06	2006-07 Amended	2007-08 Projected
Complaints			
Water	1,900	1,083	1,300
Sewer	6,800	4,788	5,500
Other	2,500	2,057	2,300
Major Findings			
Complaint Valid-W&S Problem	7,800	6,328	6,400
Complaint Valid-Customer problem	2,600	1,446	1,500
Complaint Not Supported by Investigation	800	154	400

MESQUITE

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



Administration

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

Main Library

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

North Branch Library

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

Library Services
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>\$2,027,595</u>	<u>\$2,192,737</u>	<u>\$2,172,187</u>	<u>\$2,246,992</u>
Total All Funds	<u>\$2,027,595</u>	<u>\$2,192,737</u>	<u>\$2,172,187</u>	<u>\$2,246,992</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Library Administration	\$764,186	\$808,273	\$792,833	\$829,099
North Branch	610,413	665,855	656,688	680,378
Main Branch	<u>652,996</u>	<u>718,609</u>	<u>722,666</u>	<u>737,515</u>
Total Divisions	<u>\$2,027,595</u>	<u>\$2,192,737</u>	<u>\$2,172,187</u>	<u>\$2,246,992</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$1,590,453	\$1,705,743	\$1,676,930	\$1,739,461
Supplies	24,177	35,142	39,019	46,088
Contractual Services	242,302	260,549	264,665	280,670
Capital Outlay	<u>170,663</u>	<u>191,303</u>	<u>191,573</u>	<u>180,773</u>
Total Categories	<u>\$2,027,595</u>	<u>\$2,192,737</u>	<u>\$2,172,187</u>	<u>\$2,246,992</u>

Department of Library Services
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>34.55</u>	<u>34.55</u>	<u>34.93</u>	<u>34.93</u>
Total All Funds	34.55	34.55	34.93	34.93

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Administration/Technical Services	14.31	14.31	14.69	14.69
Library-North Branch	11.00	11.00	11.00	11.00
Library-Main	<u>9.24</u>	<u>9.24</u>	<u>9.24</u>	<u>9.24</u>
Total Department of Library Services	34.55	34.55	34.93	34.93

Administration/Technical Services

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Assistant Librarian (FTE)	0.58	0.58	0.58	0.58
Director of Library Services	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Library Aide (FTE))	1.05	1.05	1.43	1.43
Library Assistant I	4.00	4.00	4.00	4.00
Library Assistant I (FTE)	2.68	2.68	2.68	2.68
Library Assistant II	1.00	1.00	1.00	1.00
Library Services Supervisor	1.00	1.00	1.00	1.00
Senior Library Assistant	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Administration/Technical Services	14.31	14.31	14.69	14.69

North Branch Library

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Assistant Librarian (FTE)	0.94	0.94	0.94	0.94
Librarian	2.00	2.00	2.00	2.00
Library Aide (FTE)	1.74	1.74	1.74	1.74
Library Assistant I	2.00	2.00	2.00	2.00
Library Assistant I (FTE)	2.32	2.32	2.32	2.32
Manager of Branch Library Services	1.00	1.00	1.00	1.00
Senior Library Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total North Branch Library	11.00	11.00	11.00	11.00

Main Library

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Assistant Librarian (FTE)	2.79	2.79	2.79	2.79
Librarian	3.00	3.00	3.00	3.00
Library Aide (FTE)	1.45	1.45	1.45	1.45
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	9.24	9.24	9.24	9.24

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2005-06	2006-07	2006-07	2007-08
Assistant Librarian (FTE)	4.31	4.31	4.31	4.31
Director of Library Services	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Librarian	5.00	5.00	5.00	5.00
Library Aide (FTE)	4.24	4.24	4.62	4.62
Library Assistant I	7.00	7.00	7.00	7.00
Library Assistant I (FTE)	5.00	5.00	5.00	5.00
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	34.55	34.55	34.93	34.93

Library Services Objectives and Performance Measures

Satisfaction Survey

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

Analysis of Library Patron Satisfaction By Staff Helpfulness and Ease Of Locating Materials, and Overall Satisfaction (Annual Survey of Randomly Selected Patrons)									
	<u>2005-06</u>			<u>2006-07</u>			<u>2007-08 Projected</u>		
	<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	45.8%	23.7%	31.2%	42.5%	21.2%	27.1%	46.0%	24.0%	32.0%
Very Satisfied	47.8%	56.4%	56.1%	50.5%	56.6%	57.4%	48.0%	57.0%	57.0%
Somewhat Satisfied	5.7%	18.3%	12.0%	5.8%	19.2%	13.9%	5.5%	17.0%	10.5%
Not Very Satisfied	0.6%	1.5%	0.6%	0.9%	2.5%	1.2%	0.4%	1.5%	0.4%
Not At All Satisfied	0.1%	0.1%	0.1%	0.3%	0.5%	0.4%	0.1%	0.5%	0.1%

Per Capita Library Visits and Registrations

- It is the objective of the Mesquite Public Library to promote the value of its holdings and services to the citizens of the community. One measure of this objective is an analysis of annual library visits made by community members and the per capita number of citizens who are registered borrowers. (Unless otherwise noted, all per capita calculations in Library Services based on 2000 census.)

Analysis of Library Visits and Patron Registrations By Number (Per Capita) of Annual Library Visits and Registered Borrowers			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Library Visits	2.84	2.65	2.85
Registered Borrowers	0.37	0.40	0.42

Library Collection

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

Analysis of Comparative Per Capita Holdings			
By Average Number of Books for Area City Public Libraries and Public Libraries Nationwide			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Mesquite	1.41	1.44	1.45
Area Cities*	1.89	1.90	1.91
Nationwide**	2.76	2.76	2.76

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

***Public Libraries in the United States*. U.S. Department of Education, Office of Research and Improvement. National Center for Education Statistics.

Use of Materials and Information Requests

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

Analysis of Per Capita Materials Usage and Information Requests			
By Type of Material Usage and Source of Information Requests			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Materials Usage			
Circulated	3.42	3.43	3.44
On-Site Use	0.61	0.62	0.63
Information Requests			
Telephone Inquiry	0.46	0.47	0.48
On-Site Inquiry	0.71	0.75	0.80

Library Use by Children

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

Analysis of Library Usage by Children By Type of Program and Per Capita* (Under 9) Attendance			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Children's Programs			
Number of Programs	346	333	350
Per Capita* Attendance	0.57	0.48	0.55
Summer Reading Program			
Per Capita* Attendance	0.14	0.16	0.17
Completion Rate	59.2%	54.8%	60.5%

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

Genealogy Research

- It is the objective of the Mesquite Public Library to encourage use of the library’s Genealogy and Local History section maintained at the Main Library. This objective can be measured by the number of people per 1,000 of population registering to use these materials and by showing the size of the Genealogy and Local History collection as a percentage of the Main Library’s collection.

Analysis of Genealogy and Local History Research By Number of Registered Users Per 1,000 of Population and Size of Collection as Percent of Main Library Collection			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Registered Users/1,000	5.1	5.2	5.3
Size of Genealogy & Local History Collection as a Percent of Main Library Collection	4.1%	5.5%	6.0%

Adult Literacy Program

- It is the objective of the Mesquite Public Library to provide tutoring services to requesting adults needing help in basic reading skills and in English as a second language. These services are offered through a part of the library known as The Mesquite Adult Literacy Center. The center matches a student with a volunteer for one-on-one tutoring. This analysis shows the number of literacy students, the ratio of students desiring tutoring services to the number of volunteers available and the number and value of volunteer hours.

Analysis of The Mesquite Adult Literacy Center			
By Number of Students, Ratio of Students to Available Tutors, Number/Monetary Value* of Volunteer Hours			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Literacy Students	259	278	290
Students to Available Tutors	9.5/1	10.3/1	10.0/1
Number/Value of Volunteer Hours	5,420/\$101,733	5,514/\$103,498	5,600/\$105,112

*Based on value of \$18.77 per hour of volunteer service reported in *Giving and Volunteering in USA*. (Washington D.C.; Independent Sector, 2006).

Library Volunteers

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

Analysis of Library Volunteerism			
By Number/Monetary Value* of Volunteers Hours			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of Volunteer Hours	3,061	3,100	3,150
Value of Volunteer Hours	\$57,555	\$58,187	\$59,126

*Based on value of \$18.77 per hour of volunteer service reported in *Giving and Volunteering in USA*. (Washington D.C.; Independent Sector, 2006).

Parks and Recreation



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

Administration

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

Parks

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

Recreation

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

Pools

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

Tennis

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

Youth Services

Youth Services is responsible for the coordination and implementation of programs for youth and families that encourage success. Special emphasis is given to youth “at risk”. Youth Services works with the Youth Services Advisory Committee, the Parks and Recreation Advisory Board, MISD and local social service agencies to develop appropriate responses to the needs of youth and the community.

Building Services

The Building Services Division provides for the operation and upkeep of all City buildings and facilities. This includes conducting preventive maintenance measures, tracking maintenance cost for each facility, responding to departmental requests and administering the city’s janitorial contract.

Parks and Recreation
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

Fund	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
General Fund	<u>\$8,115,345</u>	<u>\$7,361,135</u>	<u>\$7,584,375</u>	<u>\$8,214,921</u>
Total All Funds	<u>\$8,115,345</u>	<u>\$7,361,135</u>	<u>\$7,584,375</u>	<u>\$8,214,921</u>

Division	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Administration	\$462,295	\$484,380	\$486,211	\$506,180
Park Operations Administration	257,408	281,013	271,049	284,232
Parks North District	650,018	179,786	191,755	384,180
Parks South District	724,304	241,098	252,397	456,250
Parks Special District	840,096	673,136	608,009	719,717
Tennis	116,454	128,679	120,975	136,702
Building Services	1,701,906	1,797,008	1,898,846	1,907,379
Youth Services	164,895	181,186	172,770	182,963
Recreation Administration	491,441	543,254	578,635	705,838
Florence Comm. Center	291,429	288,717	277,288	214,756
Lakeside Activity Center	18,897	13,725	14,823	19,050
Shaw Gymnasium	64,218	71,305	126,275	139,595
Goodbar Activity Center	250,201	257,285	294,728	281,144
Athletic Programs	289,814	376,690	360,509	355,600
Evans Comm. Center	521,816	494,760	518,289	399,062
Scott Dunford Comm. Center	257,109	252,573	275,188	307,366
Westlake House	12,473	12,765	12,659	13,765
Rutherford Comm. Center	444,063	421,207	444,997	453,920
Day Camp	34,399	40,081	40,933	42,353
Thompson School Gym	136,499	195,037	201,657	198,073
Creek Crossing Activity Center	588	0	0	0
City Lake Pool	128,367	169,840	174,096	200,815
Evans Pool	79,311	92,734	81,439	94,300
Town East Pool	86,083	80,592	92,539	106,579
Vanston Pool	<u>91,261</u>	<u>84,284</u>	<u>88,308</u>	<u>105,102</u>
Total Divisions	<u>\$8,115,345</u>	<u>\$7,361,135</u>	<u>\$7,584,375</u>	<u>\$8,214,921</u>

Expenditure Category	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Personal Services	\$5,450,623	\$5,691,944	\$6,011,476	\$6,123,546
Supplies	389,352	420,891	430,430	470,882
Contractual Services	2,737,885	3,042,720	2,939,219	2,978,530
Capital Outlay	61,447	127,080	124,750	223,944
Reimbursements	(523,962)	(1,921,500)	(1,921,500)	(1,647,885)
Other Financing Sources	0	0	0	65,904
Total Categories	<u>\$8,115,345</u>	<u>\$7,361,135</u>	<u>\$7,584,375</u>	<u>\$8,214,921</u>

Parks and Recreation
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
General Fund	<u>130.09</u>	<u>130.09</u>	<u>130.09</u>	<u>130.09</u>
Total All Funds	130.09	130.09	130.09	130.09

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Parks and Recreation Administration	6.00	6.00	6.00	6.00
Park Operations Administration	3.00	3.00	3.00	3.00
Parks North District	14.00	14.00	14.00	14.00
Parks South District	14.00	14.00	14.00	14.00
Parks Special District	10.25	10.25	10.25	10.25
Recreation	48.92	48.92	48.92	48.92
Swimming Pools	15.17	15.17	15.17	15.17
Youth Services	2.50	2.50	2.50	2.50
Tennis Center	2.25	2.25	2.25	2.25
Building Services	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
Total Parks/Recreation/Building Services	130.09	130.09	130.09	130.09

Parks and Recreation Administration

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Director of Parks and Recreation	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Manager of Park Planning	1.00	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00	1.00
Secretary	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Parks and Recreation Administration	6.00	6.00	6.00	6.00

Park Operations Administration

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Manager of Park Services	1.00	1.00	1.00	1.00
Park Services Superintendent	1.00	1.00	1.00	1.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Park Operations Administration	3.00	3.00	3.00	3.00

Parks North District

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
District Park Supervisor	1.00	1.00	1.00	1.00
Park Athletic Fields Technician	2.00	2.00	2.00	2.00
Park Equipment Operator	3.00	3.00	3.00	3.00
Park Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Park Irrigation Technician	2.00	2.00	2.00	2.00
Park Lawn & Ornamental Chemical Applicator	0.00	0.00	0.00	0.00
Park Maintenance Mechanic Facilities	1.00	1.00	1.00	1.00
Park Maintenance Specialist	1.00	1.00	1.00	1.00
Seasonal Park Workers (FTE)	2.00	2.00	2.00	2.00
Senior Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Total Parks North District	14.00	14.00	14.00	14.00

Parks South District

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
District Park Supervisor	1.00	1.00	1.00	1.00
Park Athletic Fields Technician	2.00	2.00	2.00	2.00
Park Equipment Operator	3.00	3.00	3.00	3.00
Park Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Park Irrigation Technician	2.00	2.00	2.00	2.00
Park Maintenance Mechanic Facilities	1.00	1.00	1.00	1.00
Park Maintenance Specialist	1.00	1.00	1.00	1.00
Seasonal Park Workers (FTE)	2.00	2.00	2.00	2.00
Senior Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Total Parks South District	14.00	14.00	14.00	14.00

Parks Special District

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Chemical Applicator Technician	1.00	1.00	1.00	1.00
District Park Supervisor	1.00	1.00	1.00	1.00
Park Equipment Mechanic	1.00	1.00	1.00	1.00
Park Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Park Maintenance Mechanic Facilities	1.00	1.00	1.00	1.00
Seasonal Park Workers (FTE)	1.25	1.25	1.25	1.25
Senior Grounds Maintenance Technician	1.00	1.00	1.00	1.00
Parks Athletics Fields Technician	1.00	1.00	1.00	1.00
Parks Equipment Operator	1.00	1.00	1.00	1.00
Parks Maintenance Specialist	1.00	1.00	1.00	1.00
Total Parks Special District	10.25	10.25	10.25	10.25

Recreation

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Athletic and Aquatics Superintendent	1.00	1.00	1.00	1.00
Athletics Supervisor	1.00	1.00	1.00	1.00
Custodian	8.00	8.00	8.00	8.00
Custodian (FTE)	1.00	1.00	1.00	1.00
Manager of Recreation Services	1.00	1.00	1.00	1.00
Recreation Center Supervisor	2.00	2.00	2.00	2.00
Recreation District Supervisor	3.00	3.00	3.00	3.00
Recreation Facilities Specialist II	1.00	1.00	1.00	1.00
Recreation Leader (FTE)	18.87	18.87	18.87	18.87
Recreation Specialist	7.00	7.00	7.00	7.00
Seasonal Recreation Leader (FTE)	0.82	0.82	0.82	0.82
Senior Programs Supervisor	3.00	3.00	3.00	3.00
Superintendent of Recreation Services	1.00	1.00	1.00	1.00
Track Coach (FTE)	<u>0.23</u>	<u>0.23</u>	<u>0.23</u>	<u>0.23</u>
Total Recreation	48.92	48.92	48.92	48.92

Swimming Pools

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Cashier (FTE)	1.38	1.38	1.38	1.38
Lifeguard (FTE)	11.55	11.55	11.55	11.55
Swim Coach (FTE)	0.26	0.26	0.26	0.26
Swimming Pool Coordinator (FTE)	0.30	0.30	0.30	0.30
Swimming Pool Supervisor (FTE)	<u>1.68</u>	<u>1.68</u>	<u>1.68</u>	<u>1.68</u>
Total Swimming Pools	15.17	15.17	15.17	15.17

Youth Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2005-06	2006-07	2006-07	2007-08
Administrative Clerk (FTE)	0.50	0.50	0.50	0.50
Youth Services Coordinator	1.00	1.00	1.00	1.00
Youth Services Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Youth Services	2.50	2.50	2.50	2.50

Tennis

	Actual	Adopted	Amended	Adopted
Full-time Position	2005-06	2006-07	2006-07	2007-08
Tennis Center Attendant (FTE)	1.25	1.25	1.25	1.25
Tennis Center Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Tennis Center	2.25	2.25	2.25	2.25

Building Services

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Building Maintenance Technician	1.00	1.00	1.00	0.00
Building Maintenance Worker	1.00	1.00	1.00	1.00
Building Services Coordinator	1.00	1.00	1.00	1.00
Custodian	1.00	1.00	1.00	3.00
Facility Maintenance Supervisor	1.00	1.00	1.00	2.00
Manager of Building Services	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Senior Building Maintenance Technician	6.00	6.00	6.00	5.00
Senior Custodian	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Building Services	14.00	14.00	14.00	14.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2005-06	2006-07	2006-07	2007-08
Administrative Clerk (FTE)	0.50	0.50	0.50	0.50
Athletic and Aquatics Superintendent	1.00	1.00	1.00	1.00
Athletics Supervisor	1.00	1.00	1.00	1.00
Building Maintenance Technician	1.00	1.00	1.00	0.00
Building Maintenance Worker	1.00	1.00	1.00	1.00
Building Services Coordinator	1.00	1.00	1.00	1.00
Cashier (FTE)	1.38	1.38	1.38	1.38
Chemical Applicator Technician	1.00	1.00	1.00	1.00
Custodian	9.00	9.00	9.00	11.00
Custodian (FTE)	1.00	1.00	1.00	1.00
Director of Parks and Recreation	1.00	1.00	1.00	1.00
District Park Supervisor	3.00	3.00	3.00	3.00
Executive Secretary	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	1.00	2.00
Lifeguard (FTE)	11.55	11.55	11.55	11.55
Manager of Building Services	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
Park Athletic Fields Technician	5.00	5.00	5.00	5.00
Park Equipment Mechanic	1.00	1.00	1.00	1.00
Park Equipment Operator	7.00	7.00	7.00	7.00
Park Grounds Maintenance Technician	3.00	3.00	3.00	3.00
Park Irrigation Technician	4.00	4.00	4.00	4.00
Park Lawn & Ornamental Chemical Applicator	0.00	0.00	0.00	0.00
Park Maintenance Mechanic Facilities	3.00	3.00	3.00	3.00
Park Maintenance Specialist	3.00	3.00	3.00	3.00

Departmental Job Classifications

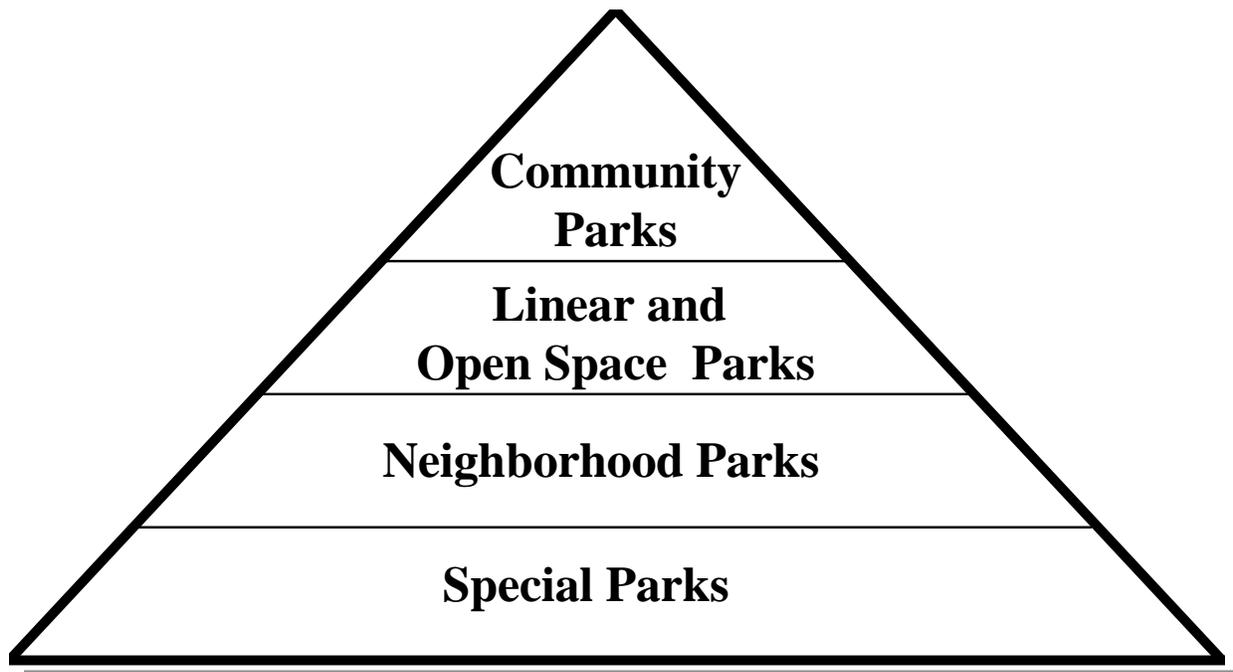
Job Classification	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Park Planner	1.00	1.00	1.00	1.00
Park Services Superintendent	1.00	1.00	1.00	1.00
Park Workers (3 months) (FTE)	1.25	1.25	1.25	1.25
Park Workers (6 months) (FTE)	4.00	4.00	4.00	4.00
Recreation Center Supervisor	2.00	2.00	2.00	2.00
Recreation District Supervisor	3.00	3.00	3.00	3.00
Recreation Facilities Specialist II	1.00	1.00	1.00	1.00
Recreation Leader (FTE)	18.87	18.87	18.87	18.87
Recreation Specialist	7.00	7.00	7.00	7.00
Seasonal Recreation Leader (FTE)	0.82	0.82	0.82	0.82
Secretary	4.00	4.00	4.00	4.00
Senior Building Maintenance Technician	6.00	6.00	6.00	5.00
Senior Custodian	1.00	1.00	1.00	0.00
Senior Grounds Maintenance Technician	3.00	3.00	3.00	3.00
Senior Programs Supervisor	3.00	3.00	3.00	3.00
Superintendent of Recreation Services	1.00	1.00	1.00	1.00
Swim Coach (FTE)	0.26	0.26	0.26	0.26
Swimming Pool Coordinator (FTE)	0.30	0.30	0.30	0.30
Swimming Pool Supervisor (FTE)	1.68	1.68	1.68	1.68
Tennis Center Attendant (FTE)	1.25	1.25	1.25	1.25
Tennis Center Supervisor	1.00	1.00	1.00	1.00
Track Coach (FTE)	0.23	0.23	0.23	0.23
Youth Services Coordinator	1.00	1.00	1.00	1.00
Youth Services Specialist	1.00	1.00	1.00	1.00
Total Parks and Recreation	64.66	64.66	64.66	62.66

Parks and Recreation

Objectives and Performance Measures

Park Planning

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



City of Mesquite Park Classification System

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

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

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

Tree Plantings

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

Analysis of Cumulative Tree Plantings						
By Parks Division & Through Donations to Non-Profits						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 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>
Parks Division	11,857	45%	12,087	46%	12,087	46%
Non-Profits	14,281	55%	14,400	54%	14,400	54%
Remainder of Goal	0	0%	0	0%	0	0%
Total	26,138	100%	26,487	100%	26,487	100%

Parks

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

Analysis of Park Employee Workhours Per Acre									
Annual Work Hours by Activity Per Acre of Park Land									
Activity	<u>2005-06</u> <i>(1,422 Acres)</i>			<u>2006-07</u> <i>(1,422 Acres)</i>			<u>2007-08 Projected</u> <i>(1,422 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	11,500	8.09	15.51%	12,000	8.44	15.34%	12,500	8.79	15.43%
Athletic Field Maint.	10,000	7.03	13.49%	10,500	7.38	13.42%	10,500	7.38	12.96%
Mowing	22,500	15.82	30.34%	23,500	16.53	30.03%	24,250	17.05	29.94%
Urban Forestry	10,250	7.21	13.82%	10,500	7.38	13.42%	11,000	7.74	13.58%
Playground Maint.	4,150	2.92	5.60%	5,000	3.52	6.39%	5,250	3.69	6.48%
Irrigation Maint.	9,250	6.51	12.47%	9,750	6.85	12.46%	10,000	7.03	12.35%
Pest Control	6,500	4.57	8.77%	7,000	4.92	8.94%	7,500	5.27	9.26%
Total Work Hours	74,150	52.15	100%	78,250	55.02	100%	81,000	56.95	100%

Recreation Services

Athletics

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

Analysis of Athletic Programs By Types of Programs, Program Participation						
	<u>2005-06</u>		<u>2006-07</u>		<u>2007-08 Projected</u>	
	<i>No. of Programs Offered</i>	<i>No. of Participants</i>	<i>No. of Programs Offered</i>	<i>No. of Participants</i>	<i>No. of Programs Offered</i>	<i>No. of Participants</i>
Youth Program	10	9,523	11	11,645	13	12,000
Adult Program	3	4,004	5	4,631	6	4,800
Swimming	4 Pools	82,605	4 Pools	65,000	4 Pools	85,000
Tennis	Overall	7,700	Overall	7,964	Overall	8,300

Recreation Centers

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

Analysis of Recreation Center Programs By Number/Type of Participants, and Level of Reported Satisfaction									
<i>Type of Programs</i>	<u>2005-06</u>			<u>2006-07</u>			<u>2007-08 Projected</u>		
	<i>No. of Programs Offered</i>	<i>Percent of Programs Evaluated</i>	<i>Level of Satisfaction (%)</i>	<i>No. of Programs Offered</i>	<i>Percent of Programs Evaluated</i>	<i>Level of Satisfaction (%)</i>	<i>No. of Programs Offered</i>	<i>Percent of Programs Evaluated</i>	<i>Level of Satisfaction (%)</i>
Pre School	125	80%	80%	150	80%	80%	65	90%	85%
Youth	417	80%	80%	400	80%	80%	440	90%	85%
Adult	227	80%	80%	230	80%	80%	250	90%	85%
Senior	60	80%	80%	100	80%	80%	110	90%	85%
Special Events	9	NA	NA	24	NA	NA	25	90%	85%

Youth Services

Youth Services is a division of The Parks and Recreation Department. Youth Services Division is responsible for the coordination and implementation of programs for youth and families that encourage success. Youth Services works closely with the Mesquite Independent School District, the Mesquite Police Department and community agencies in providing assistance to all students, with special emphasis given to youth "at-risk". "At-risk" means a student exhibiting certain educational symptoms (i.e., failing grades), behavioral symptoms (i.e., poor attendance, gang affiliation) and/or familial symptoms (i.e., divorce, abuse) that might be detrimental to their development as contributing members of society.

*The Police Services section of this document contains more information on School Resource Officers.

- It is the objective of Youth Services in our Youth Development Program to deter youth from delinquent activities such as drugs, gangs and violence by providing programs such as the Ropes Course, which reinforce positive choices and the development of life/social skills. This analysis shows the level of satisfaction by participants.

Analysis of Youth Development Program For Ropes Course Program by Level of Reported Satisfaction															
	<u>2005-06</u>					<u>2006-07</u>					<u>2007-08 Projected</u>				
	Level of Satisfaction (%)					Level of Satisfaction (%)					Level of Satisfaction (%)				
	<i>Very Satisfied</i>	<i>Somewhat Satisfied</i>	<i>Neutral</i>	<i>Somewhat Dissatisfied</i>	<i>Very Dissatisfied</i>	<i>Very Satisfied</i>	<i>Somewhat Satisfied</i>	<i>Neutral</i>	<i>Somewhat Dissatisfied</i>	<i>Very Dissatisfied</i>	<i>Very Satisfied</i>	<i>Somewhat Satisfied</i>	<i>Neutral</i>	<i>Somewhat Dissatisfied</i>	<i>Very Dissatisfied</i>
Ropes Course	79%	14%	2%	2%	3%	83%	13%	3%	1%	0%	85%	10%	2%	3%	0%
Number of Participants	5,059					4,210					4,500				

- It is the objective of Youth Services in our Counseling/Contracts & Bonuses to provide programs for youth who are in need of intervention services. Participants are "at-risk" due to failing grades, delinquent conduct, child abuse, drug usage, violence or other emotional/mental issues that prohibit them from succeeding in life.

Analysis of Counseling By Referrals and Participants			
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08 Projected</u>
Number of referrals for counseling	68	42	100
Number of participants	20	17	30
Counseling	29%	40%	40%
Referred to other agencies	6%	17%	50%

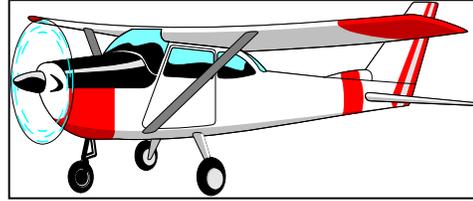
- It is the objective of Youth Services to focus on a full day conference during National Red Ribbon Week. Mesquite Youth Services, Mesquite Chamber of Commerce and the Mesquite Independent School District plan an annual Youth Conference for MISD school eighth grade students from all seven middle schools. The focus of the full day conference is the message of drug and violence prevention so that our students can actively model and carry this message back to the schools and thus the community. Students' active involvement in a day of learning, sharing ideas, engaging in dialogue, and reinforcing positive models of drug prevention is the goal. This measure shows the results of each year's conference.

Analysis of National Red Ribbon Week Youth Conference															
by Program/Topic* Ratings															
	<u>2005-06</u>					<u>2006-07</u>					<u>2007-08 Projected</u>				
	Level of Program Rating					Level of Program Rating					Level of Program Rating				
	Excellent	Between Excellent/Good	Good	Between Good/Poor	Poor	Excellent	Between Excellent/Good	Good	Between Good/Poor	Poor	Excellent	Between Excellent/Good	Good	Between Good/Poor	Poor
Overall Quality of Conference	71	17	9	0	1	73	17	9	0	0	86	7	6	1	0
Abstinence	72	16	6	1	0	80	12	6	1	1	80	10	5	2	3
Drug and Alcohol Awareness	82	11	6	0	1	85	7	6	0	1	80	15	5	0	0
Positive Decisions	51	18	19	4	9	48	2	21	2	6	75	10	5	5	5
Violence Prevention	74	14	11	1	1	58	21	17	0	2	70	10	10	5	5
Increase in Knowledge of Drug/Violence After the Conference	n/a	n/a	n/a	n/a	n/a	71	16	10	1	1	75	15	8	1	1

*Conference topics vary from year to year.

Airport Services

The Department of Airport Services provides safe, efficient and environmentally sensitive air transportation facilities appropriate to the needs of the community. This responsibility is accomplished through such means as promulgation and enforcement of the “Airport Minimum Standards, Rules and Regulations” maintenance and marketing of this facilities, promotion of the airport as an economic development tool of the City, public awareness of the airport and local city resident support.



Airport Services
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08

	Actual	Adopted	Amended	Adopted
Fund	2005-06	2006-07	2006-07	2007-08
Airport Operating Fund	<u>\$1,203,921</u>	<u>\$1,178,861</u>	<u>\$1,174,367</u>	<u>\$1,386,235</u>
Total All Funds	<u>\$1,203,921</u>	<u>\$1,178,861</u>	<u>\$1,174,367</u>	<u>\$1,386,235</u>

	Actual	Adopted	Amended	Adopted
Division	2005-06	2006-07	2006-07	2007-08
Airport Operations	<u>\$1,203,921</u>	<u>\$1,178,861</u>	<u>\$1,174,367</u>	<u>\$1,386,235</u>
Total Division	<u>\$1,203,921</u>	<u>\$1,178,861</u>	<u>\$1,174,367</u>	<u>\$1,386,235</u>

	Actual	Adopted	Amended	Adopted
Expenditure Category	2005-06	2006-07	2006-07	2007-08
Personal Services	\$279,959	\$325,248	\$296,854	\$322,097
Supplies	611,609	545,948	566,856	738,108
Contractual Services	257,860	191,861	194,853	205,031
Capital Outlay	0	0	0	5,195
Other Financing Sources	<u>54,493</u>	<u>115,804</u>	<u>115,804</u>	<u>115,804</u>
Total Categories	<u>\$1,203,921</u>	<u>\$1,178,861</u>	<u>\$1,174,367</u>	<u>\$1,386,235</u>

Airport Services
Authorized Staffing Levels
Fiscal Years 2005-06 to 2007-08

Staffing Levels by Fund

Fund	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Municipal Airport Fund	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>
Total Municipal Airport Fund	7.38	7.38	7.38	7.38

Summary of Divisional Staffing Levels

Division	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Airport Services	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>	<u>7.38</u>
Total Airport Services	7.38	7.38	7.38	7.38

Departmental Job Classifications

Job Classification	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Administrative Clerk (FTE)	0.55	0.65	0.65	0.65
Airport Manager	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Line Services Technician (FTE)	2.90	3.01	3.01	3.01
Security Guard (FTE)	<u>1.93</u>	<u>1.72</u>	<u>1.72</u>	<u>1.72</u>
Total Airport Services	7.38	7.38	7.38	7.38

Airport Services

Objectives and Performance Measures

Aircraft Services

- It is the objective of the Mesquite Metro Airport to provide a wide range of reliable aircraft services to the flying public. This analysis shows by type, the number of aircraft fueled, gallons of fuel sold and the number of aircraft towed. (“Towed” - a term referring to moving an aircraft using an aircraft tug. For example, moving an aircraft in or out of its hanger.)

Analysis of Mesquite Metro Airport Aircraft Services By Number of Aircraft Fueled, Fuel Sold, and Aircraft Towed												
Aircraft Type	<u>2005-06</u>				<u>2006-07</u>				<u>2007-08 Projected</u>			
	<u>Number Fueled</u>	<u>Gallons of Fuel Sold</u>		<u>Number Towed</u>	<u>Number Fueled</u>	<u>Gallons of Fuel Sold</u>		<u>Number Towed</u>	<u>Number Fueled</u>	<u>Gallons of Fuel Sold</u>		<u>Number Towed</u>
		<u>100LL</u>	<u>Jet A</u>			<u>100LL</u>	<u>Jet A</u>			<u>100LL</u>	<u>Jet A</u>	
Single Engine	4400*				4400*				4400*			
Twin Engine	450*				450*				450*			
Jet Engine	850*				850*				850*			
Total	5700*	181,990	85,527	40	5700*	158,514	90,449	40	5700*	155,000	90,000	40

*It is no longer possible to accurately measure number fueled due to self-service fueling.
Data for Gallons of Fuel Sold is not available by engine type.

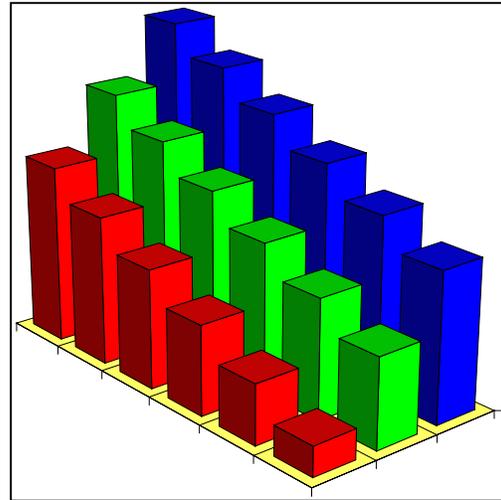
Non-Departmental

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 is also accounted for here.

**Non-Departmental
Financial Summary
Fund Allocations, Divisional Allocations, Expenditure Categories
Fiscal Years 2005-06 to 2007-08**

Fund	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
General Fund	\$13,321,115	\$14,488,811	\$16,284,422	\$13,569,054
Debt Service Fund	10,536,449	10,551,906	10,551,906	11,847,658
Water and Sewer Operating	10,909,714	11,515,378	11,380,378	11,810,000
Water and Sewer Debt Service	5,136,773	5,291,451	5,291,451	5,955,000
Water and Sewer Duck Creek	500,000	500,000	500,000	500,000
DUD Debt Service	<u>1,218,697</u>	<u>1,218,343</u>	<u>1,218,343</u>	<u>1,207,780</u>
Total All Funds	<u>\$41,622,748</u>	<u>\$43,565,889</u>	<u>\$45,226,500</u>	<u>\$44,889,492</u>

Division	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
DUD Debt Service Fund	\$1,218,697	\$1,218,343	\$1,218,343	\$1,207,780
General Obligation Debt Service Fund	10,536,449	10,551,906	10,551,906	11,847,658
General Fund Transfer to Debt Service	9,310,268	9,685,061	9,685,061	9,711,854
General Fund Reserve Appropriation	718,996	599,000	720,750	525,950
Public Safety Equipment	912,783	1,851,500	2,587,387	1,446,000
Insurance	1,884,820	1,968,000	1,800,974	1,800,000
General Fund Transfer to Airport	85,250	85,250	85,250	85,250
General Fund Transfer to Capital Projects	400,000	300,000	1,400,000	0
General Fund Transfer to Special Revenue	6,253	0	0	0
Miscellaneous	2,745	0	5,000	0
Water and Sewer Fund Transfers	9,706,541	9,959,963	9,959,963	10,505,000
Water and Sewer Insurance	805,000	805,000	805,000	805,000
Water and Sewer Debt Service Fund	5,136,773	5,291,451	5,291,451	5,955,000
Duck Creek Transfer To Water and Sewer	500,000	500,000	500,000	500,000
Water and Sewer Reserve Appropriation	<u>398,173</u>	<u>750,415</u>	<u>615,415</u>	<u>500,000</u>
Total Divisions	<u>\$41,622,748</u>	<u>\$43,565,889</u>	<u>\$45,226,500</u>	<u>\$44,889,492</u>

Expenditure Category	Actual 2005-06	Adopted 2006-07	Amended 2006-07	Adopted 2007-08
Personal Services	\$1,965,996	\$1,973,000	\$1,805,974	\$1,805,000
Supplies	160,026	190,300	194,050	125,000
Contractual Services	1,659,741	1,888,415	1,894,231	1,551,000
Capital Outlay	975,155	1,802,200	2,485,271	1,381,000
Other Expenditures	(38,401)	120,000	155,000	214,950
Other Financing Sources	20,008,312	20,530,274	21,630,274	20,802,104
Debt Service	<u>16,891,919</u>	<u>17,061,700</u>	<u>17,061,700</u>	<u>19,010,438</u>
Total Categories	<u>\$41,622,748</u>	<u>\$43,565,889</u>	<u>\$45,226,500</u>	<u>\$44,889,492</u>

Capital Budget

Summary

2008 Debt Issuances

Capital Budget Impact on Operating Budget

Airport

Drainage Utility District

Fire

Municipal

Parks and Recreation

Police

Streets

Traffic

Water and Sewer System

Routine Vehicles and Equipment

CAPITAL BUDGET

The first year of the City's five-year Capital Improvement Plan is known as the Capital Budget, and funding for the capital projects identified therein is contained in the FY 2007-08 adopted Budget. Capital projects are significant, non-routine expenditures to acquire long-term assets that have a minimum value of \$5,000 and a useful life of five years or more. These assets are usually financed with debt obligations or sales tax revenues for projects eligible under the 4B Sales Tax provisions. Other revenue such as assessments, contributions from other governmental entities and developer participation are also utilized.

The adopted Budget also contains funding for capital assets that are routine in nature and may be lesser in value – a minimum of \$1,000 and a useful life of at least two years. These capital expenditures are usually finance through general revenues or, if eligible, are included in short-term Personal Property Note debt obligations. As recommended by GASB Statement 34, the City reports all capital assets, including infrastructure, in the government-wide Statement of Net Assets and reports depreciation expenses – the cost of “using up” capital assets – in the statement of activities. All capital assets have a minimum capitalization threshold of \$5,000 for each individual item, and the expected useful life of capitalized assets varies depending on the type of asset; for example, a computer has an expected useful life of five years, but a building has an expected useful life of 45 years.

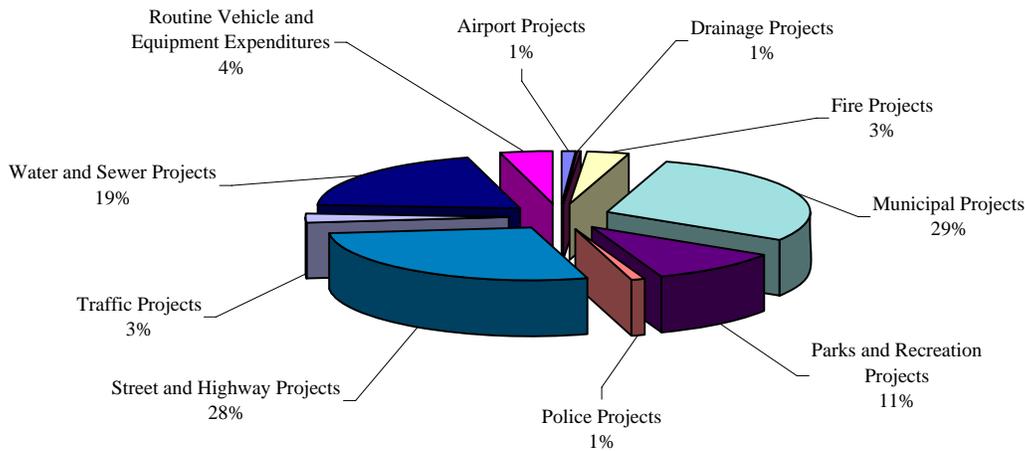
Capital expenditures may be classified into ten program areas: Airport, Drainage, Fire, Municipal, Parks and Recreation, Police, Streets, Traffic, Water and Sewer and Routine Vehicle and Equipment expenditures. In the FY 2007-08 adopted Budget municipal type projects account for \$27,520,178.18, or 29 percent of all capital expenditures, and 82 percent of this amount is attributed to the new police facility under construction. Twenty-eight percent of all capital expenditures are Street projects, and 11 percent are Parks and Recreation projects, which are funded entirely through the 4B Sales Tax Fund.

Funding sources for all capital expenditures vary by project type and use. In the FY 2007-08 adopted Budget 39 percent of all capital expenditures are funded with Certificates of Obligation. Sales tax revenue from the 4B Fund accounts for 28 percent of all expenditures, while Water and Sewer Revenue Bonds account for 19 percent of all capital expenditures. A more detailed description of all capital expenditures is found in this section of the Budget document and debt service schedules for the associated outstanding debt can be found in the Appendix.

City of Mesquite
Capital Expenditure Summary
Fiscal Year 2007-08

	Prior Year	Adopted	Total
Capital Budget:	Expenditures	06-07 Funding	Funding
Airport Capital Projects	\$829,355.62	\$918,644.38	\$1,748,000.00
Drainage Capital Projects	620,232.77	500,367.23	1,120,600.00
Fire Capital Projects	3,195,746.78	2,934,628.07	6,130,374.85
Municipal Capital Projects	12,449,163.10	27,520,178.18	39,969,341.28
Parks and Recreation Capital Projects	4,906,719.78	10,069,930.74	14,976,650.52
Police Capital Projects	245,434.55	944,565.45	1,190,000.00
Streets Capital Projects	17,256,338.05	26,238,277.83	43,494,615.88
Traffic Capital Projects	733,017.94	2,812,792.21	3,545,810.15
Water and Sewer System Capital Projects	14,771,811.73	18,391,156.86	33,162,968.59
Total Capital Budget	\$55,007,820.32	\$90,330,540.95	\$145,338,361.27
Operating Budget:			
Routine Vehicle and Equipment Expenditures	<u>\$4,173,743.57</u>	<u>\$4,032,862.00</u>	<u>\$8,206,605.57</u>
Total Operating Capital Budget	<u>\$4,173,743.57</u>	<u>\$4,032,862.00</u>	<u>\$8,206,605.57</u>
Total Capital Expenditures	<u>\$59,181,563.89</u>	<u>\$94,363,402.95</u>	<u>\$153,544,966.84</u>

Capital Expenditures by Program Area



City of Mesquite
Capital Expenditure Summary by Fund
Fiscal Year 2007-08

Fund	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Bond Finance Funds:			
2000 Certificates of Obligation	\$75,000.00	\$0.00	\$75,000.00
2001 Certificates of Obligation	158,569.77	35,344.36	193,914.13
2002 Certificates of Obligation	103,753.13	31,585.19	135,338.32
2004 Certificates of Obligation	2,536,346.65	366,182.70	2,902,529.35
2004A Certificates of Obligation	1,746,466.17	253,533.83	2,000,000.00
2005 Certificates of Obligation	5,384,640.33	2,446,255.21	7,830,895.54
2006 Certificates of Obligation	1,275,944.71	6,960,328.29	8,236,273.00
2007 Certificates of Obligation	1,891,771.60	18,088,186.40	19,979,958.00
2008 Certificates of Obligation	0.00	9,816,638.00	9,816,638.00
2001 General Obligation Bonds	827,283.23	0.00	827,283.23
2002 General Obligation Bonds	937,914.27	95,312.84	1,033,227.11
2004 General Obligation Bonds	0.00	369,997.90	369,997.90
2005 General Obligation Bonds	3,722,976.38	865,094.38	4,588,070.76
2006 General Obligation Bonds	565,189.01	1,358,877.40	1,924,066.41
Total Bond Finance Expenditures	\$19,225,855.25	\$40,687,336.50	\$59,913,191.75

Water and Sewer Fund:			
2000 Water and Sewer Revenue Bonds	\$205,712.00	\$0.00	\$205,712.00
2001 Water and Sewer Revenue Bonds	274,496.87	165,897.13	440,394.00
2002 Water and Sewer Revenue Bonds	3,008,771.75	5,131.29	3,013,903.04
2004 Water and Sewer Revenue Bonds	3,262,812.89	419,883.11	3,682,696.00
2005 Water and Sewer Revenue Bonds	2,913,754.54	934.40	2,914,688.94
2006 Water and Sewer Revenue Bonds	2,291,426.79	4,781,897.21	7,073,324.00
2007 Water and Sewer Revenue Bonds	1,658,438.92	5,260,126.69	6,918,565.61
2008 Water and Sewer Revenue Bonds	0.00	7,700,000.00	7,700,000.00
Water and Sewer User Fees	1,919,710.96	747,012.03	2,666,722.99
Total Water and Sewer Expenditures	\$15,535,124.72	\$19,080,881.86	\$34,616,006.58

4B Quality of Life Corporation Fund:			
Sales Tax Revenues	\$18,352,407.41	\$26,338,393.33	\$44,690,800.74
Total 4B Expenditures	\$18,352,407.41	\$26,338,393.33	\$44,690,800.74

Drainage Utility District Fund:			
2002 Drainage Utility District Revenue Bonds	\$7,338.50	\$7,661.50	\$15,000.00
Drainage Utility Fees	784,705.55	538,474.73	1,323,180.28
Total Drainage Utility District Expenditures	\$792,044.05	\$546,136.23	\$1,338,180.28

Airport Fund:			
Revenue from Operations	\$0.00	\$5,195.00	\$5,195.00
Total Airport Expenditures	\$0.00	\$5,195.00	\$5,195.00

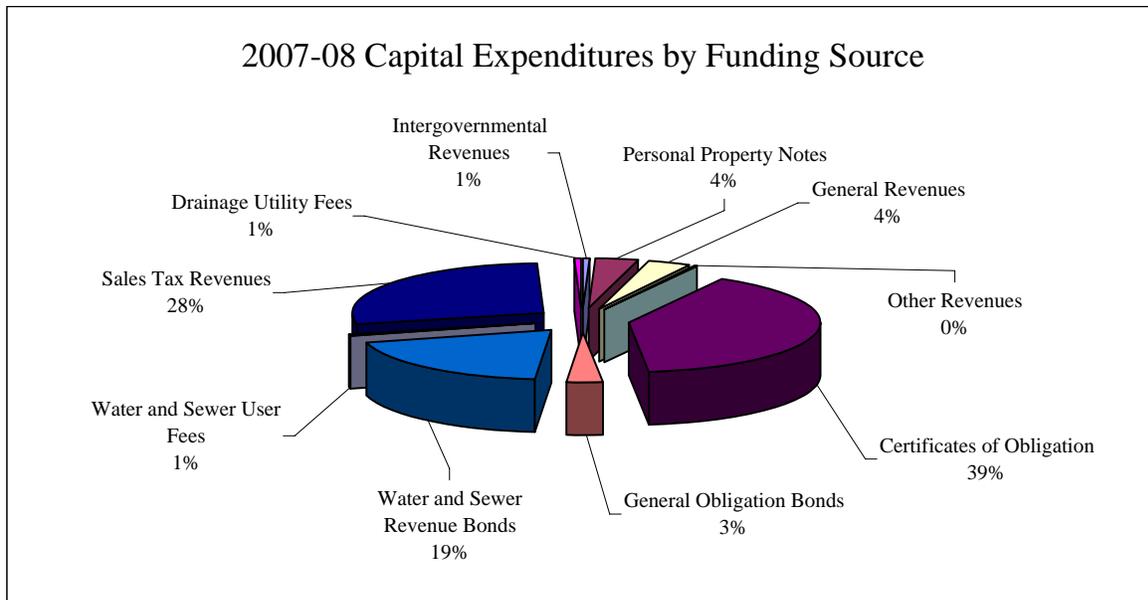
Grant Funds:			
Intergovernmental Revenues	\$740,387.93	\$502,690.00	\$1,243,077.93
Total Grant Expenditures	\$740,387.93	\$502,690.00	\$1,243,077.93

Capital Projects Reserve Fund:			
General Revenues	\$555,103.06	\$0.00	\$555,103.06
Total Capital Projects Reserve Expenditures	\$555,103.06	\$0.00	\$555,103.06

Conference Center Capital Replacement Reserve Fund:			
Conference Center Room Rental Proceeds	\$2,470.11	\$0.00	\$2,470.11
Total Conference Center Expenditures	\$2,470.11	\$0.00	\$2,470.11

City of Mesquite
Capital Expenditure Summary by Fund
Fiscal Year 2007-08

Fund	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Municipal Court Technology Fund:			
Municipal Court Technology Fees	\$2,642.50	\$1,654.00	\$4,296.50
Total Municipal Court Technology Expenditures	\$2,642.50	\$1,654.00	\$4,296.50
Confiscated Seizure Fund:			
Court Awarded Proceeds	\$371,816.22	\$257,150.00	\$628,966.22
Total Confiscated Seizure Expenditures	\$371,816.22	\$257,150.00	\$628,966.22
Housing Assistance Trust Fund:			
Interest Income	\$258,065.67	\$52,930.61	\$310,996.28
Total Housing Assistance Expenditures	\$258,065.67	\$52,930.61	\$310,996.28
Contributions and Donations Fund:			
Private Contributions and Donations	\$89,718.65	\$0.00	\$89,718.65
Total Contributions and Donations Expenditures	\$89,718.65	\$0.00	\$89,718.65
General Fund:			
Personal Property Notes	\$1,681,814.90	\$3,393,357.00	\$5,075,171.90
General Revenues	1,574,113.42	3,497,678.42	5,071,791.84
Total General Fund Expenditures	\$3,255,928.32	\$6,891,035.42	\$10,146,963.74
Total Capital Expenditures	\$59,181,563.89	\$94,363,402.95	\$153,544,966.84



2008 DEBT ISSUES

2007-08 General Obligations

The General Fund budget includes short-term Personal Property Notes and debt service costs for Certificates of Obligations used to fund the capital items described below.

2008 General Obligation Issues		
<u>Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Neighborhood Renewal	Certificates of Obligation	\$1,000,000
Concrete Street Replacement	Certificates of Obligation	1,000,000
Street Sign Replacement	Certificates of Obligation	100,000
Motley Drive Reconstruction	Certificates of Obligation	915,000
	Total Streets and Alleys Improvements	<u>\$3,015,000</u>
Various Municipal Building Improvements	Certificates of Obligation	\$681,638
Property Acquisition	Certificates of Obligation	1,700,000
Police Facility Construction	Certificates of Obligation	4,000,000
MISD Fiber Optic Backbone	Certificates of Obligation	420,000
	Total Municipal Improvements	<u>\$6,801,638</u>
Cost of Issue	Certificates of Obligation	<u>\$498,362</u>
Computer Equipment	Personal Property Notes	\$381,114
Motor Vehicles and Equipment	Personal Property Notes	1,973,936
Community Development Software	Personal Property Notes	250,000
Human Resources/Payroll/Fire Software	Personal Property Notes	550,000
Fiber Optic Equipment	Personal Property Notes	150,000
Cost of Issue	Personal Property Notes	94,950
	Total Personal Property Notes	<u>\$3,400,000</u>
GRAND TOTAL – ALL GO DEBT ISSUES		<u>\$13,715,000</u>

Personal Property Notes

The Personal Property Note (PPN) sale is \$3,400,000, or \$1,125,000 more than the previous year. This increase is due to software acquisitions, fiber optic equipment and a greater number of personal computer replacements. Along with the cost of issuance, the sale includes the purchase of 111 replacement desktop computers, 10 notebook computers, seven printers, four traffic signal controllers, two flasher assemblies, nine servers and other equipment. The PPN sale also includes the acquisition of 11 police patrol cars, six police units, three patrol bicycles and other rolling stock detailed in the Routine Vehicle and Equipment section.

Miscellaneous Municipal Improvements

The following are proposed miscellaneous building maintenance and renovation projects:

Fire Department Training Facility	\$30,000
Fire Department Building Integrity Assessment	20,000
Municipal Center Improvements	50,576
Arts Center Exterior Repairs	139,052
Main Library Carpet Replacement	141,337
North Branch Library Lighting	56,776
Main Branch Library Lighting	23,775
Main Branch Library Interior	40,241
Fire Station No. 2 Improvements	44,526
Fire Station No. 6 Improvements	30,505
Fire Station No. 7 Improvements	24,200
Transfer Station Lighting	5,650
Municipal Center Backup Generator	<u>75,000</u>
Total	\$681,638

2007-08 Water and Sewer Revenue Bond Sale

The City's commitment to replacing aging water and sewer mains and increasing system capacity has relied heavily on the issuance of revenue bonds. The 2007-08 water and sewer budget includes \$7,700,000 in water and sewer revenue bonds to undertake the projects listed below.

2008 Water and Sewer Revenue Bond Sale		
Project Description	Funding Source	Amount
Sanitary Sewer Rehabilitation Program (Northridge Ph. III)	W & S Rev. Bonds	\$2,200,000
S. Mesquite Creek Sewer (Treatment Plant – Pioneer Rd.)	W & S Rev. Bonds	1,500,000
Sanitary Sewer Rehabilitation (1515 N. Galloway Ave.)	W & S Rev. Bonds	300,000
Water Master Plan Update	W & S Rev. Bonds	300,000
Water Line Replacement Program	W & S Rev. Bonds	600,000
Water Line Reconstruction (Contract)	W & S Rev. Bonds	1,000,000
N. Galloway Ave./U.S. Hwy. 80 Right Turn Lane	W & S Rev. Bonds	200,000
Gus Thomasson Rd./Town East Blvd. Right Turn Lane	W & S Rev. Bonds	300,000
U.S. Hwy. 80/Town East Interchange Utility Relocations	W & S Rev. Bonds	1,000,000
Emergency Repairs	W & S Rev. Bonds	<u>300,000</u>
	Total Improvements	<u>\$7,700,000</u>
W & S Revenue Reserve Bond Requirements	W & S Rev. Bonds	400,000
Cost of Issue	W & S Rev. Bonds	400,000
TOTAL W&S REVENUE BOND SALE		<u>\$8,500,000</u>

Public Safety Projects (4B Reimbursed)

Non-debt financing for a number of public safety capital improvements and equipment is included in the 2007-08 budget. Expenditures and capitalization of assets are accounted for in the General Fund and the 4B Mesquite Quality of Life Corporation Fund reimburses a like amount to the General Fund for general Park operations. The following chart lists the proposed projects.

2008 Public Safety Equipment		
<u>Project Description</u>	<u>Funding Source</u>	<u>Amount</u>
Police Digital Video Cameras	General Fund	\$300,000
Police MDC Replacement	General Fund	400,000
Warning Siren System Upgrade	General Fund	400,000
EMS Reporting System Upgrade	General Fund	65,000
Ambulance Replacement Unit 48	General Fund	125,000
Ambulance Replacement Unit 57	General Fund	125,000
Fire Rescue Boat	General Fund	12,000
Fire Records Management Servers	General Fund	<u>19,000</u>
Total Public Safety Capital Equipment		<u>\$1,446,000</u>

Impact of Capital Budget on Operating Budget

Capital projects can impact operating funds in one of two ways; 1) funding of operations for completed projects and 2) increased debt service needs. When the City assumes ownership of a capital improvement project, most typically there is some type of future cost necessary to maintain the project, i.e., a new traffic signal requires electricity to operate or a new building will incur utility charges, etc. Discussion in this section of the budget is limited to only those projects or other items defined as having a material affect (greater than \$10,000) on the operating funds of the City.

Current and Future Impact of Capital Projects

Fire Station No. 1, the Housing and Community Services facility and the Animal Shelter and Adoption Center were open for operations prior to fiscal year 2007-08. Even though some project appropriations remain open for these projects, the assets have been booked and operating costs were included in the adopted budget. However, the following capital projects will have an impact on the City's operating funds:

\$800,000 Computer System Upgrades - financed with personal property notes in the General Fund. Annual impact to the General Fund is estimated at \$125,000 for annual computer licensing and maintenance contracts and debt service costs. After 2013 the cost may drop to \$100,000 for software license maintenance contracts alone.

\$2,170,000 Fiber Optic Backbone - financed with a combination of certificates of obligation and personal property notes. Annual impact to the General Fund is conservatively estimated at \$50,000 for periodic line locates.

\$28,905,000 Public Safety/City Hall Facility - financed with certificates of obligation. Annual debt service costs is approximately \$2.5 million, and once the facility opens in 2008-09, an additional \$550,000 will be needed for electricity, gas, water and janitorial services.

Adopted Capital Budget
Airport Projects
Fiscal Year 2007-08

Project Name	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Airport Hangar Construction	\$816,665.62	\$296,334.38	\$1,113,000.00
Airport Property Acquisition	0.00	600,000.00	600,000.00
Airport Entrance Sign	<u>12,690.00</u>	<u>22,310.00</u>	<u>35,000.00</u>
Total Airport Projects	<u>\$829,355.62</u>	<u>\$918,644.38</u>	<u>\$1,748,000.00</u>

Airport Projects

- 1) **Project:** *Airport Hangar Construction*
Funding Sources: *2004 Certificates of Obligation-\$741,000*
2006 Certificates of Obligation-\$200,000
2007 Certificates of Obligation-\$172,000
Total Project Cost: *\$1,113,000*
Description:
Construction of 16 aircraft T-hangar units to house single engine, cabin class twins and jet aircraft.

- 2) **Project:** *Airport Property Acquisition*
Funding Sources: *2007 Certificates of Obligation-\$600,000*
Total Project Cost: *\$600,000*
Description:
Purchase approximately 50 acres of adjacent property to accommodate future airport development.

- 3) **Project:** *Mesquite Metro Airport Entrance Sign*
Funding Sources: *4B Funds (2005-06 Appropriation)*
Total Project Cost: *\$35,000*
Description:
Construction of an airport entrance sign at the intersection of Scyene Road and Airport Boulevard.

Adopted Capital Budget
Drainage Utility District Projects
Fiscal Year 2007-08

Project Name	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
FEMA Floodplain Map Update	\$186,213.21	\$21,886.79	\$208,100.00
FEMA LOMRs	7,338.50	67,661.50	75,000.00
Developer Participation Peachtree Center Floodplain	0.00	41,500.00	41,500.00
Drainage Property Acquisition	301,542.98	3,457.02	305,000.00
Developer Participation Villas at Mesquite Creek	0.00	250,000.00	250,000.00
Northwest Drive Drainage	21,888.08	1,611.92	23,500.00
Alley Drainage Improvements	<u>103,250.00</u>	<u>114,250.00</u>	<u>217,500.00</u>
Total Drainage Utility District Projects	<u>\$620,232.77</u>	<u>\$500,367.23</u>	<u>\$1,120,600.00</u>

Drainage Utility District Projects

- 1) ***Project:*** ***FEMA Floodplain Map Update***
Funding Source: ***Drainage Utility District Revenues (2005 Appropriations)***
Total Project Cost: ***\$208,100***
Description:
Participation with the Federal Emergency Management Agency to update topographic mapping and computer models within the City of Mesquite to produce more accurate flood maps and modeling for insurance and development purposes.

- 2) ***Project:*** ***FEMA Letter of Map Revisions (LOMRs)***
Funding Source: ***2002 Drainage Utility District Revenues Bonds - \$15,000***
DUD Revenues (2008 Appropriations) - \$60,000
Total Project Cost: ***\$75,000***
Description:
Completing LOMR for new bridges constructed by the Texas Department of Transportation (TXDOT). The LOMR is needed to comply with FEMA regulations and to maintain current floodplain maps. TXDOT is construction several bridge projects within the City of Mesquite as follows:

 1. Lucas Boulevard at South Mesquite Creek
 2. US 80 at the West Fork of South Mesquite Creek
 3. US 80 at Stream 2B6
 4. US 80 at North Mesquite Creek

- 3) ***Project:*** ***Peachtree Center Floodplain Study***
Funding Source: ***Drainage Utility District Revenues (2008 Appropriations)***
Total Project Cost: ***\$41,500***
Description:
Engineering services to determine floodplain reclamation on city-owned property at Peachtree Road and IH-635. Funded 50% by developer – 50% by City.

- 4) ***Project:*** ***Drainage Property Acquisition***
Funding Source: ***Drainage Utility District Revenues (2007 Appropriations)***
Total Project Cost: ***\$305,000***
Description:
Acquisition of property affected by flooding along Berry Road for flood mitigation and floodplain preservation.

Drainage Utility District Projects

- 5) **Project:** *Developer Participation - Villas at Mesquite Creek*
Funding Source: *Drainage Utility District Revenues (2008 Appropriations)*
Total Project Cost: *\$250,000*
Description:
Participation with developer to increase the capacity of the existing drainage system in the median of Gross Road (north of Hillcrest Drive to the Dairy Queen restaurant) by construction of 460 linear feet of a four-foot by seven-foot concrete box culvert. Participation agreement was approved by City Council September 18, 2007.
- 6) **Project:** *Northwest Drive Drainage Study*
Funding Source: *Drainage Utility District Revenues (2007 Appropriations)*
Total Project Cost: *\$23,500*
Description:
Drainage study to evaluate drainage improvements necessary to resolve flooding on Northwest Drive and the Christian Care Center. Study was initiated after receiving a request from Christian Care Center notifying the City of the drainage problem at their facility.
- 7) **Project:** *Alley Drainage Improvements*
Funding Source: *Drainage Utility District Revenues (2006 Appropriations)*
Total Project Cost: *\$217,500*
Description:
In conjunction with the 2005-06 Alley Replacement Program, the installation of additional inlets and localized drainage systems to reduce flooding at 1036 Darnell (3 houses) \$17,100; 1700 Windsor (4 houses) \$86,000; 920 Creekside (3 houses) \$56,000; 1520 Regent (1 house) \$26,500, and 1421/1501 Woodcrest (2 houses) \$31,900.

Adopted Capital Budget
Fire Projects
Fiscal Year 2007-08

Project Name	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Fire Station No. 1	\$2,225,836.90	\$79,037.10	\$2,304,874.00
Mobile Radio Replacements	715,486.16	480,266.19	1,195,752.35
Old Fire Station No.1 Renovation	230,320.72	19,679.28	250,000.00
Fire Prevention Wireless	24,103.00	1,397.00	25,500.00
Fire Station Site Acquisition	0.00	80,000.00	80,000.00
Replacement - Engine Unit 3 and 32	0.00	908,456.00	908,456.00
Replacement - Brush Truck Unit 31	0.00	90,692.50	90,692.50
Fire Training Facility Study	0.00	30,000.00	30,000.00
Knox Key Security System	0.00	17,600.00	17,600.00
Thermal Imaging Cameras	0.00	28,500.00	28,500.00
Replacement - Light/Air Truck Unit 14	0.00	472,000.00	472,000.00
EMS Reporting System Upgrade	0.00	65,000.00	65,000.00
Emergency Warning Siren System Upgrade	0.00	400,000.00	400,000.00
Replacement - Ambulance Unit 48 and 57	0.00	250,000.00	250,000.00
Fire Recscue Boat	0.00	12,000.00	12,000.00
Total Fire Projects	<u>\$3,195,746.78</u>	<u>\$2,934,628.07</u>	<u>\$6,130,374.85</u>

Fire Projects

- 1) **Project:** *Fire Station No.1*
Funding Source: *4B Sales Tax Funds (2002-03 Appropriation) - \$149,500*
4B Sales Tax Funds (2003-04 Appropriation) - \$955,364
4B Sales Tax Funds (2004-05 Appropriation) - \$1,200,000
Total Project Cost: *\$2,304,874*
Description:
Replacement of Fire Station No.1, which was constructed in 1958. The new 13,060 square-foot facility is open and operational, but project remains open for settlement costs with general contractor.

- 2) **Project:** *Mobile Radio Replacement*
Funding Source: *General Fund*
Total Project Cost: *\$1,195,752*
Description:
Replacement of mobile radios in all fire and police assets, installation of uninterruptible power supplies at both the west Mesquite and Service Center radio towers, and equipment replacement for the backup Emergency Operations Center located at Fire Station No. 7.

- 3) **Project:** *Old Station #1 Renovation*
Funding Source: *General Fund*
Total Project Cost: *\$250,000*
Description:
Remodeling of old Fire Station #1 to provide supply storage space, training classrooms and housing for reserve apparatus.

- 4) **Project:** *Fire Prevention Wireless*
Funding Source: *General Fund*
Total Project Cost: *\$25,500*
Description:
This is a mobile reporting system for Fire Prevention Inspectors to include computers, software and other equipment.

- 5) **Project:** *Station #9 Site Acquisition*
Funding Source: *General Fund*
Total Project Cost: *\$80,000*
Description:
The site selection and acquisition of property in South Mesquite for a future fire station to serve newly annexed area.

Fire Projects

- 6) **Project:** *Replacement Engines 3 and 32*
Funding Source: *General Fund*
Total Project Cost: *\$908,456*
Description:
Replacement apparatus for two 1900 front line engines.
- 7) **Project:** *Brush Truck Unit 31 Replacement*
Funding Source: *General Fund*
Total Project Cost: *\$90,693*
Description:
Replacement of a booster truck that is currently used as a grass/brush truck. Unit 31 was purchased in 1982 and will be disposed of due to excessive maintenance costs.
- 8) **Project:** *Fire Training Facility Study*
Funding Source: *2008 Certificates of Obligation*
Total Project Cost: *\$30,000*
Description:
Feasibility study to determine future training needs of the Fire Department and possible location of local/regional fire training facility.
- 9) **Project:** *Knox Key Security System*
Funding Source: *4B Sales Tax Funds (2007-08 Appropriation)*
Total Project Cost: *\$17,600*
Description:
Replacement and upgrade of all Knox Key systems within the City.
- 10) **Project:** *Thermal Imaging Cameras*
Funding Source: *4B Sales Tax Funds (2007-08 Appropriation)*
Total Project Cost: *\$28,500*
Description:
Acquisition of three new thermal imaging cameras to support newly annexed area.
- 11) **Project:** *Light/Air Truck*
Funding Source: *4B Sales Tax Funds (2007-08 Appropriation)*
Total Project Cost: *\$472,000*
Description:
New light/air truck to support newly annexed area and housed at Station No.7.

Fire Projects

- 12) **Project:** *EMS Reporting System Upgrade*
Funding Source: *General Fund*
Total Project Cost: *\$65,000*
Description:
This project replaces the EMS Reporting System to one that can be configured by the Fire Department. This system will also allow the use of wireless data capture and electronic patient care reporting.
- 13) **Project:** *Emergency Warning Siren System Upgrade*
Funding Source: *General Fund*
Total Project Cost: *\$400,000*
Description:
This project replaces eleven existing sirens, adds two additional sirens and the radio interface to a digital system.
- 14) **Project:** *Replacement Ambulances Units 48 and 57*
Funding Source: *General Fund*
Total Project Cost: *\$250,000*
Description:
Scheduled replacement of paramedic ambulances for Fire Stations No. 1 and No. 5.
- 15) **Project:** *Fire Rescue Boat*
Funding Source: *General Fund*
Total Project Cost: *\$12,000*
Description:
This project purchases a portable rescue boat and associated training.

Adopted Capital Budget
Municipal Projects
Fiscal Year 2007-08

Project Name	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Records Management System	\$80,555.89	\$69,444.11	\$150,000.00
Housing and Community Services Building	1,934,268.77	126,727.60	2,060,996.37
Municipal Building Renovations	1,272,991.95	1,081,992.11	2,354,984.06
Municipal Improvements	1,593,106.96	1,735,253.89	3,328,360.85
Police/City Hall Facility Expansion	6,359,039.53	22,545,960.47	28,905,000.00
Arts Center Parking Lot Expansion	0.00	200,000.00	200,000.00
Fiber Optic Backbone	1,209,200.00	960,800.00	2,170,000.00
Computer System Upgrades	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
Total Municipal Projects	<u>\$12,449,163.10</u>	<u>\$27,520,178.18</u>	<u>\$39,969,341.28</u>

Municipal Projects

- 1) **Project:** *Records Management System*
Funding Source: *2000 Certificates of Obligation - \$75,000*
2005 Certificates of Obligation - \$75,000
Total Project Cost: *\$150,000*
Description:
Consulting services to assist in evaluating the City's records and available storage media; purchase of equipment; conversion of selected records to media other than paper for easier access; reduction of volume and/or vital records protection.

- 2) **Project:** *Housing and Community Services Building*
Funding Source: *2004 Certificates of Obligation - \$1,350,000*
2005 Certificates of Obligation - \$400,000
Housing Assistance Trust Fund - \$310,996
Total Project Cost: *\$2,060,996*
Description:
Construction of an 8,950-square-foot office facility located at 1616 N. Galloway to house the Housing and Community Services Department.

- 3) **Project:** *Municipal Building Renovations*
Funding Source: *2001 Certificates of Obligation - \$193,914*
2002 Certificates of Obligation - \$135,338
2004 Certificates of Obligation - \$8,030
2005 Certificates of Obligation - \$224,621
2006 Certificates of Obligation - \$250,000
2007 Certificates of Obligation - \$336,340
2008 Certificates of Obligation - \$651,638
Capital Projects Reserve Fund - \$555,103
Total Project Cost: *\$2,354,984*
Description:
This on-going project includes funding to perform major repairs and maintenance at various municipal facilities.

- 4) **Project:** *Arts Center Parking Lot Expansion*
Funding Source: *2006 Certificates of Obligation*
Total Project Cost: *\$200,000*
Description:
Construction of 48-space parking lot behind the Mesquite Arts Center including lighting and landscaping.

Municipal Projects

- 5) **Project:** *Municipal Improvements*
Funding Source: 2004 Certificates of Obligation - \$251,258
2005 Certificates of Obligation - \$276,275
2006 Certificates of Obligation - \$1,100,828
2007 Certificates of Obligation - \$1,700,000
Total Project Cost: \$3,328,361
Description:
Miscellaneous municipal improvements including property acquisitions for rights-of-way and easements, drainage, and municipal parking.
- 6) **Project:** *Police/City Hall Facility Expansion*
Funding Source: 2004A Certificates of Obligation - \$2,000,000
2005 Certificates of Obligation - \$6,855,000
2006 Certificates of Obligation - \$6,000,000
2007 Certificates of Obligation - \$10,050,000
2008 Certificates of Obligation - \$4,000,000
Total Project Cost: \$28,905,000
Description:
Design and construction of four-story, 90,000 square-foot Police facility adjacent to 711 North Galloway and architectural design of City Hall facility.
- 7) **Project:** *Fiber Optic Backbone*
Funding Source: 2007 Certificates of Obligation - \$1,600,000
2008 Personal Property Notes - \$150,000
2008 Certificates of Obligation - \$420,000
Total Project Cost: \$2,170,000
Description:
Participation with the Mesquite Independent School District to install a citywide fiber optic system to connect school and City facilities, including traffic signals, to providers using high speed fiber optic systems.
- 8) **Project:** *Computer System Upgrades*
Funding Source: 2008 Personal Property Notes
Total Project Cost: \$800,000
Description:
Acquisition and upgrade of the City's accounting system to include a payroll administration module and purchase of a parcel based tracking system for building permit process.

Adopted Capital Budget
Parks and Recreation Projects
Fiscal Year 2007-08

Project Name	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Opal Lawrence Historical Park	\$966,350.21	\$424,758.25	\$1,391,108.46
Highway Corridor Maintenance	285,536.89	614,463.11	900,000.00
Parks and Recreation System Maintenance	190,883.79	394,116.21	585,000.00
Park Building Renovations	175,825.47	89,259.31	265,084.78
Park Operations	2,972,856.86	2,802,600.42	5,775,457.28
High-Profile Median Maintenance	31,502.19	113,497.81	145,000.00
Eastfield Soccer Complex Lease	10,000.00	10,000.00	20,000.00
Playground Replacements	42,884.75	607,115.25	650,000.00
Hike and Bike Transportation Study	88,611.81	6,388.19	95,000.00
Project Renewal	52,119.22	2,747,880.78	2,800,000.00
Recreation Facility Parking	56,545.68	293,454.32	350,000.00
City Lake Ballfield Restrooms	18,564.40	206,435.60	225,000.00
City Lake Drainage Pipe Replacement	13,981.06	61,018.94	75,000.00
Trail Construction	1,057.45	248,942.55	250,000.00
School Park Site Acquisition	0.00	650,000.00	650,000.00
On-line Reservation System	0.00	75,000.00	75,000.00
City Lake Playground Restrooms	0.00	225,000.00	225,000.00
Valley Creek Shade Structure	0.00	250,000.00	250,000.00
Evans Recreation Center Renovation	0.00	250,000.00	250,000.00
Total Parks and Recreation Projects	<u>\$4,906,719.78</u>	<u>\$10,069,930.74</u>	<u>\$14,976,650.52</u>

Park Projects

- 1) **Project:** *Opal Lawrence Historical Park*
Funding Source: *4B Sales Tax Funds (1999-2008 Appropriations)*
Total Project Cost: *\$1,391,108*
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 \$116,719.59 towards the project with reimbursements to the 4B Fund of \$56,012.33 in fiscal year 2002-03 and \$60,707.26 in fiscal year 2003-04.

- 2) **Project:** *Highway Corridor Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2006-2008 Appropriations)*
Total Project Cost: *\$900,000*
Description:
This project provides funding to maintain the annual landscaping of highway corridors and gateway entrances to Mesquite.

- 3) **Project:** *Parks and Recreation System Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2007-2008 Appropriations)*
Total Project Cost: *\$585,000*
Description:
This project is the replacement of park site and swimming pool furnishings and appurtenances supportive of a larger facility not associated with any particular project or any particular park site that has been approved for improvements. Items would include small scale and relatively inexpensive improvements and/or replacements such as but not limited to: drinking fountains, BBQ grills, picnic tables, litter receptacles, re-dressing playground surfacing, fence gates, court re-striping, basketball goal/backboards, irrigation systems, etc.

- 4) **Project:** *Building Renovations (ongoing)*
Funding Source: *4B Sales Tax Funds (2006-2008 Appropriations)*
Total Project Cost: *\$265,085*
Description:
This project will provide funding for the day-to-day repair, preventative maintenance and/or replacement costs of infrastructure systems for recreation buildings and facilities.

Park Projects

- 5) **Project:** *Park Operations (ongoing)*
Funding Source: *4B Sales Tax Funds (2005-2008 Appropriations)*
Total Project Cost: *\$5,775,457*
Description:
This project will provide funding for the day-to-day repair, maintenance and operations cost of park property and improvements.
- 6) **Project:** *High Profile Median Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2006-2008 Appropriations)*
Total Project Cost: *\$145,000*
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.
- 7) **Project:** *Eastfield Soccer Complex Lease (ongoing)*
Funding Source: *4B Sales Tax Funds (2007-2008 Appropriations)*
Total Project Cost: *\$20,000*
Description:
This project provides funding for the annual lease payment associated with the revised lease agreement with Dallas County Community College District for the 30-acre soccer complex located at Eastfield Community College.
- 8) **Project:** *Playground Replacements (ongoing)*
Funding Source: *4B Sales Tax Funds (2007-2008 Appropriations)*
Total Project Cost: *\$650,000*
Description:
Replacement of various park playgrounds. Include demolition, design of new playgrounds and installation of new equipment to meet ADA regulations and Consumer Products Safety Commission Guidelines.
- 9) **Project:** *Hike and Bike Transportation Study*
Funding Source: *4B Sales Tax Funds (2006 Appropriation)*
Total Project Cost: *\$95,000*
Description:
This project will provide funding for the analysis and design of a Hike and Bike Master Plan for a complete trail system throughout the City.

Park Projects

- 10) **Project:** *Project Renewal*
Funding Source: *4B Sales Tax Funds (2006-2008 Appropriations)*
Total Project Cost: *\$2,800,000*
Description:
Funding for the development of the City's next premier recreational facility designed to attract visitors from the entire north Texas region.
- 11) **Project:** *Recreational Facility Parking*
Funding Source: *4B Sales Tax Funds (2007 Appropriation)*
Total Project Cost: *\$350,000*
Description:
Design and construction of a replacement entry road for the Travis Williams Athletic Complex, parking renovations at the Evans Recreation Center, a replacement entry road for the Evans Practice Baseball Fields and the Beasley School Park overflow parking lot.
- 12) **Project:** *City Lake Ballfield Restrooms*
Funding Source: *4B Sales Tax Funds (2007 Appropriation)*
Total Project Cost: *\$225,000*
Description:
Design and construct a new park restroom facility located at City Lake Park.
- 13) **Project:** *City Lake Drainage Pipe Replacement*
Funding Source: *4B Sales Tax Funds (2007 Appropriation)*
Total Project Cost: *\$75,000*
Description:
Design and install a new outfall drainage pipe for the lake at City Lake Park.
- 14) **Project:** *Trail Construction*
Funding Source: *4B Sales Tax Funds (2007 Appropriation)*
Total Project Cost: *\$250,000*
Description:
Design and construction of the Phase One trails as identified by the Trails Master Plan Project that is currently underway.

Park Projects

- 15) **Project:** *School Park Site Acquisition*
Funding Source: *4B Sales Tax Funds (2006-2008 Appropriations)*
Total Project Cost: *\$650,000*
Description:
This project will provide funding for the acquisition of land for the next elementary school site to be designated by the Mesquite Independent School District.
- 16) **Project:** *On-line Reservation System*
Funding Source: *4B Sales Tax Funds (2007 Appropriation)*
Total Project Cost: *\$75,000*
Description:
Software licensing, training and hardware to provide online capabilities for facilities reservations and course registrations. Capabilities include scanning clients' participation cards at the centers for enrollment and security purposes. These operating systems will help improve the effectiveness and efficiency of the current PARD operations and service to the customers.
- 17) **Project:** *City Lake Playground Restrooms*
Funding Source: *4B Sales Tax Funds (2008 Appropriation)*
Total Project Cost: *\$225,000*
Description:
Design and construct a new restroom facility located at the City Lake Park playground area.
- 18) **Project:** *Valley Creek Shade Structure*
Funding Source: *4B Sales Tax Funds (2008 Appropriation)*
Total Project Cost: *\$250,000*
Description:
New shade structure system for the baseball complex at Valley Creek Park to shade spectators and players during sports events.
- 19) **Project:** *Evans Recreation Center Renovation*
Funding Source: *4B Sales Tax Funds (2008 Appropriation)*
Total Project Cost: *\$250,000*
Description:
Renovations to restrooms, flooring and fitness room at Evans Recreation Center.

Adopted Capital Budget
Police Projects
Fiscal Year 2007-08

Project Name	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
WiFi System for Retail Area	\$245,434.55	\$44,565.45	\$290,000.00
Patrol Digital Video Cameras	0.00	500,000.00	500,000.00
Mobile Data Computer Replacement	0.00	400,000.00	400,000.00
Total Police Projects	<u>\$245,434.55</u>	<u>\$944,565.45</u>	<u>\$1,190,000.00</u>

Police Projects

- 1) **Project:** *WiFi System for Retail Area*
Funding Source: *General Fund*
Total Project Cost: *\$290,000*

Description:

This system will allow city personnel to view and/or control video cameras in the Town East Retail District from any location on the City's network (including the police station, city hall, or via the in-car mobile computer).

- 2) **Project:** *Patrol Digital Video Cameras*
Funding Source: *General Fund*
Total Project Cost: *\$500,000*

Description:

This project will provide for the transition from the current VHS tape in- car video systems now used in all marked patrol vehicles with a new digital system capable of wireless transfer and storage. A digital system will eliminate the need to store bulky tapes and simplify case filings with the District Attorneys office.

- 3) **Project:** *Mobile Data Computer Replacement*
Funding Source: *General Fund*
Total Project Cost *\$400,000*

Description:

Upgrade and replacement of mobile data computers in police vehicles to expand memory and data processing speed.

Adopted Capital Budget
Street Projects
Fiscal Year 2007-08

Project Name	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
50/50 Sidewalk Program	\$80,054.75	\$48,914.71	\$128,969.46
Alley Reconstruction	178,666.41	1,914,320.00	2,092,986.41
Street Rehabilitation Program	1,202,323.34	409,544.66	1,611,868.00
Edwards-Church Road	4,042,593.16	291,532.78	4,334,125.94
LBJ Phase I & II Engineering	3,483,373.17	398,346.12	3,881,719.29
LBJ Phase II & IIB ROW Acquisition	477,310.80	591,818.20	1,069,129.00
Military Parkway Reconstruction	4,020,421.17	31,996.61	4,052,417.78
Pioneer Road Reconstruction	562,350.56	4,672,649.44	5,235,000.00
Tripp Road Reconstruction	2,502,037.65	7,087,962.35	9,590,000.00
Lucas Boulevard Reconstruction	687,207.04	314,792.96	1,002,000.00
Neighborhood Renewal Sidewalk Replacement	0.00	297,000.00	297,000.00
US Highway 80/Town East Interchange	0.00	3,500,000.00	3,500,000.00
IH-20/Loop 9 Interchange	0.00	1,000,000.00	1,000,000.00
Lawson Road Reconstruction	0.00	850,000.00	850,000.00
Shannon/Lumley Road Overlay	0.00	300,000.00	300,000.00
Concrete Street Rehabilitation Program	20,000.00	1,980,000.00	2,000,000.00
Project Renewal Street Rehabilitation Program	0.00	1,000,000.00	1,000,000.00
Motley Drive Reconstruction	0.00	915,000.00	915,000.00
Driftwood Drive Extension	0.00	634,400.00	634,400.00
Total Street Projects	<u>\$17,256,338.05</u>	<u>\$26,238,277.83</u>	<u>\$43,494,615.88</u>

Street Projects

- 1) **Project:** *50/50 Sidewalk Program (ongoing)*
Funding Source: *Citizen Contributions*
2005 General Obligation Bonds - \$28,969
2007 Certificates of Obligation - \$100,000
Total Project Cost: *\$128,969*
Description:
Reconstruction of deteriorated sidewalks, curbs, gutters and driveway approaches in conjunction with citizen financial participation. Fifty-percent of project costs are reimbursed by participants.

- 2) **Project:** *Alley Reconstruction (ongoing)*
Funding Source: *2004 General Obligation Bonds - \$144,666*
2006 General Obligation Bonds - \$960,000
2006 Certificates of Obligation - \$485,445
2007 Certificates of Obligation - \$502,875
Total Project Cost: *\$2,092,986*
Description:
This project includes funding for the reconstruction of deteriorated paved alleyways throughout the City.

- 3) **Project:** *Street Rehabilitation Program (ongoing)*
Funding Source: *2002 General Obligation Bonds - \$46,225*
2004 General Obligation Bonds - \$527,500
2006 General Obligation Bonds - \$519,400
2007 Certificates of Obligation - \$518,743
Total Project Cost: *\$1,611,868*
Description:
This project provides funding for participation with Dallas County Road and Bridge crews to reconstruct asphalt streets, and curb and gutter as needed.

- 4) **Project:** *Edwards-Church Road*
Funding Source: *2001 General Obligation Bonds - \$377,525*
2002 General Obligation Bonds - \$582,500
2005 General Obligation Bonds - \$3,374,101
Total Project Cost: *\$4,334,126*
Description:
This project includes the design, plan preparation, reconstruction and widening of Edwards-Church Road from Clay-Mathis Road to Cartwright Road. Edwards-Church Road will be widened to a four-lane roadway.

Street Projects

- 5) **Project:** *LBJ Phase I & II Engineering (Towne Centre Ramps)*
Funding Source: *4B Sales Tax Funds (1999-00 Appropriation) - \$500,000*
4B Sales Tax Funds (2000-01 Appropriation) - \$550,000
4B Sales Tax Funds (2001-02 Appropriation) - \$2,829,498
4B Sales Tax Funds (2002-03 Appropriation) - \$2,221

Total Project Cost: *\$3,881,719*

Description:

This project includes the City's share of engineering design for both Phase I and Phase II of the widening of LBJ Freeway in Mesquite and the City's share of construction costs for Phase I. Phase I is the relocation of the existing entrance and exit ramps on IH-635 between Town East Boulevard and Towne Centre Drive and the construction of a new southbound exit ramp and a new northbound entrance ramp on IH-635 between Town East Boulevard and Towne Centre Drive. Phase I also includes the reconstruction and widening of the Towne Centre Bridge across IH-635. Phase II is the widening of IH-635 north of Town East Boulevard and the reconstruction of the Town East Bridge. The Texas Department of Transportation (TxDOT) will reimburse \$1,005,021 and Dallas County will reimburse \$742,271 of the design costs, and \$1,964,025 of the project costs will be reimbursed through revenues generated by the Town Centre Tax Increment Financing District. Another \$143,966 of project cost is offset by a reduction in the City's share of construction costs for Phase II.

- 6) **Project:** *LBJ Phase II & IIB (R-O-W Acquisition)*
Funding Source: *4B Sales Tax Funds (2003-04 Appropriation) - \$31,250*
4B Sales Tax Funds (2004-05 Appropriation) - \$1,035,204
4B Sales Tax Funds (2005-06 Appropriation) - \$2,675

Total Project Cost: *\$1,069,129*

Description:

This project is the City's cost related to acquiring necessary rights-of-way and easements for Phase II and IIB of the TxDOT project to widen IH-635 in Mesquite. Phase II is the widening of IH-635 north of Town East Boulevard and the reconstruction of the Town East Bridge. Phase IIB is the creation and realignment of a west frontage road to IH-635 between IH-30 and Town East Boulevard for improved access to the restaurant and retail area fronting IH-635. Dallas County will reimburse \$1,000,000 of the costs for right-of-way acquisition.

Street Projects

- 7) **Project:** *Military Parkway*
Funding Source: *4B Sales Tax Funds (2003-04 Appropriation) - \$999,597*
4B Sales Tax Funds (2004-05 Appropriation) - \$1,000,000
4B Sales Tax Funds (2004-05 Appropriation) - \$2,052,821
Total Project Cost: *\$4,052,418*
Description:
This project is a 50/50 cost-share project with Dallas County for improving Military Parkway from a 2-lane asphalt road to a 3-lane concrete roadway. Two bridges and a water line will also be replaced.
- 8) **Project:** *Pioneer Road*
Funding Source: *2005 General Obligation Bonds - \$1,135,000*
2007 Certificates of Obligation - \$4,100,000
Total Project Cost: *\$5,235,000*
Description:
Reconstruction and widening of Pioneer Road from two-lane asphalt to a four-lane concrete roadway. The City of Mesquite and Dallas County are sharing project costs on a 50/50 cost-sharing basis, with the City being responsible for all right-of-way acquisition.
- 9) **Project:** *Tripp Road*
Funding Source: *4B Sales Tax Funds (2004-05 Appropriation) - \$600,000*
4B Sales Tax Funds (2005-06 Appropriation) - \$3,600,000
4B Sales Tax Funds (2006-07 Appropriation) - \$5,390,000
Total Project Cost: *\$9,590,000*
Description:
This project is the reconstruction of Tripp Road from N. Galloway Avenue to Belt Line Road. The roadway will be improved from a two-lane asphalt roadway to a four-lane undivided concrete roadway.
- 10) **Project:** *Lucas Boulevard*
Funding Source: *2001 General Obligation Bonds - \$2,000*
2004 Certificates of Obligation - \$1,000,000
Total Project Cost: *\$1,002,000*
Description:
Demolition and reconstruction of the Lucas Boulevard bridge over South Mesquite Creek to raise it above the 100-year flood plain and widen it to accommodate the reconstruction of Lucas Boulevard from Cartwright Road to McKenzie Drive.

Street Projects

- 11) **Project:** *Neighborhood Sidewalk Program*
Funding Source: *2004 General Obligation Bonds - \$247,000*
2005 General Obligation Bonds - \$50,000
Total Project Cost: *\$297,000*
Description:
Reconstruction of deteriorated sidewalks, curbs, gutters and driveway approaches in conjunction with neighborhood revitalization.
- 12) **Project:** *U.S. Highway 80/Town East Interchange*
Funding Source: *4B Sales Tax Funds (2003-04 Appropriation) - \$1,000,000*
4B Sales Tax Funds (2007-08 Appropriation) - \$2,500,000
Total Project Cost: *\$3,500,000*
Description:
These funds are for the City's share of cost to reconstruct the U.S. Highway 80/Town East Blvd. Interchange to provide improved traffic flow.
- 13) **Project:** *IH-20/Loop 9 Interchange (Engineering)*
Funding Source: *2007 Certificates of Obligation*
Total Project Cost: *\$1,000,000*
Description:
This project is the engineering design of a new interchange where State Highway 190 /Loop 9 will cross IH-20. This interchange is part of the Falcon's Lair South Development.
- 14) **Project:** *Lawson Road*
Funding Source: *4B Sales Tax Funds - (2004-05 Appropriation) - \$500,000*
4B Sales Tax Funds - (2007-08 Appropriation) - \$350,000
Total Project Cost: *\$850,000*
Description:
Engineering design for reconstruction of Lawson Road between Milam Road and Clay Mathis Road. This is a 50/50 cost-share project with Dallas County. An overlay will take place prior to eventual reconstruction expected in 2010.
- 15) **Project:** *Shannon/Lumley Road Overlay*
Funding Source: *2006 General Obligation Bonds*
Total Project Cost: *\$300,000*
Description:
Asphalt overlay of Shannon Road and Lumley Road upon substantial completion of the Hagan Hill subdivision.

Street Projects

- 16) **Project:** *Concrete Street Rehabilitation Program (ongoing)*
Funding Source: *2007 Certificates of Obligation - \$1,000,000*
2008 Certificates of Obligation - \$1,000,000
Total Project Cost: *\$2,000,000*
Description:
Annual maintenance program to reconstruct portions of concrete thoroughfares throughout the City to help prolong the service life of major arterial roadways.
- 17) **Project:** *Project Renewal Street Rehabilitation Program (ongoing)*
Funding Source: *2008 Certificates of Obligation*
Total Project Cost: *\$1,000,000*
Description:
Annual street renovation program to reconstruct targeted neighborhood residential streets as part of a concerted effort to revitalize older neighborhoods in the City.
- 18) **Project:** *Motley Drive*
Funding Source: *2008 Certificates of Obligation*
Total Project Cost: *\$915,000*
Description:
Engineering design phase for the reconstruction of Motley Drive from Town East Blvd. To Gus Thomasson Road to four-lane divided roadway with curb and gutter and associated drainage improvements.
- 19) **Project:** *Driftwood Drive Extension*
Funding Source: *4B Sales Tax Funds - (2007-08 Appropriation)*
Total Project Cost: *\$634,400*
Description:
Extension of Driftwood Drive from Towne Centre Blvd. to the newly constructed LBJ Freeway Frontage Road to allow better access and traffic flow to the restaurant and retail area along the west side of LBJ Freeway.

Adopted Capital Budget
Traffic Projects
Fiscal Year 2007-08

Project Name	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Traffic Signal Progression Program	\$302,419.05	\$1,289,740.95	\$1,592,160.00
Right-Turn Lane (Galloway & U.S. 80)	82,365.00	54,594.97	136,959.97
Opticom Installation	205,690.18	231,000.00	436,690.18
LBJ Phase II Traffic Signals	142,543.71	57,456.29	200,000.00
ROWS Signal Upgrade	0.00	1,000,000.00	1,000,000.00
Right-Turn Lane (Town East & Gus Thomasson)	0.00	80,000.00	80,000.00
Street Sign Replacement	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Total Traffic Projects	<u>\$733,017.94</u>	<u>\$2,812,792.21</u>	<u>\$3,545,810.15</u>

Traffic Projects

- 1) **Project:** *Traffic Signal Coordination/Progression Program*
Funding Source: *4B Sales Tax Funds (2004-2007 Appropriations)*
Total Project Cost: *\$1,592,160*
Description:
This project is divided into five phases. Phase I is the installation of one new traffic signal at Florence Street and Main Street, new traffic signal cabinets and controllers at the existing intersections, hard-wire interconnect four additional traffic signals to the existing system and provide a hard-wire connection between the system master and the Service Center. Phase I also includes new traffic signal coordination timing plans for special events at Hanby Stadium. The system will extend southward along Bryan-Beltline Road to New Market Road, northward along Galloway Avenue to Range Drive and along Towne Centre Drive from Town East to North Mesquite Drive. A total of 20 traffic signals are affected by Phase I. Phase II includes all current and future signals along Galloway Avenue from Range Drive to Town East and along Town East from Via del Norte to U.S. Highway 80.

- 2) **Project:** *Galloway and U.S. Highway 80 Right-Turn Lane*
Funding Source: *4B Sales Tax Funds (2005 Appropriation)*
Total Project Cost: *\$136,960 (City share of project)*
Description:
City's share of TxDOT project to create a dedicated right-turn lane along southbound Galloway Avenue at U.S. Highway 80. TxDOT will also make improvements to the Galloway Bridge railing and lane modifications to improve traffic flow at the intersection.

- 3) **Project:** *Opticom Installation*
Funding Source: *4B Sales Tax Funds (2007 Appropriation) - \$175,690*
General Fund - \$30,000
4B Sales Tax Funds (2008 Appropriation) - \$46,200
Grants - \$184,800
Total Project Cost: *\$436,690*
Description:
This project will complete the Opticom system installation at all 101 signalized intersections in the City. Opticom is a signal preemption system that uses high energy infrared technology to grant authorized emergency vehicles momentary right-of-way at signalized intersections thereby increasing public safety response times.

Traffic Projects

- 4) **Project:** *LBJ Phase II Traffic Signals*
Funding Source: *4B Sales Tax Funds (2006 Appropriation)*
Total Project Cost: *\$200,000*
Description:
Acquisition of City-furnished traffic signal materials for TxDOT LBJ Phase II project, to include decorative traffic signal and streetlight poles, LED illuminated street name signs, LED countdown pedestrian signal heads and signal controllers.
- 5) **Project:** *ROWS Traffic Signal Upgrade*
Funding Source: *4B Sales Tax Funds (2007 Appropriation) - \$500,000*
4B Sales Tax Funds (2008 Appropriation) - \$500,000
Total Project Cost: *\$1,000,000*
Description:
Installation of decorative traffic signal and streetlight systems within the ROWS of Texas project improvement district boundaries.
- 6) **Project:** *Town East and Gus Thomasson Right-Turn Lane*
Funding Source: *4B Sales Tax Funds (2008 Appropriation)*
Total Project Cost: *\$80,000*
Description:
Construction of a southbound right-turn lane at Gus Thomasson Road and Town East Boulevard to improve traffic progression.
- 7) **Project:** *Street Sign Replacement*
Funding Source: *2008 Certificates of Obligation*
Total Project Cost: *\$100,000*
Description:
Replacement of street name signs along major roadways, from six-inch blades to nine-inch blades, to enhance visibility and safety to motorists.

Adopted Capital Budget
Water and Sewer System Projects
Fiscal Year 2007-08

Project Name	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Sewer Line Inflow and Infiltration Program	\$7,267,564.19	\$5,172,644.00	\$12,440,208.19
Military Parkway at IH-635 Water Line	110,802.00	7,198.00	118,000.00
S. Mesquite Creek Sewer (Treatment Plant to Pioneer Road)	213,086.91	5,492,625.09	5,705,712.00
Pioneer Road Water Line (McKenzie Lane to Bruton Road)	105,873.00	72,749.00	178,622.00
Water and Sewer Rehabilitation w/Street Rehabilitation	1,766,741.39	201,758.61	1,968,500.00
Water Line Concrete Repairs	439,654.47	691,534.47	1,131,188.94
Big Town Elevated Storage Tank	581,464.11	93,715.74	675,179.85
Bruton Road at IH-635 Waterline Replacement	830,578.87	177,740.13	1,008,319.00
Lucas Road Bridge Utility Relocation	52,052.30	699,447.70	751,500.00
Emergency Water and Sewer Repairs	451,609.61	300,000.00	751,609.61
U.S. Highway 80 Utility Relocation	676,947.00	50,053.00	727,000.00
Mesquite Arts Center Utility Relocation	26,240.96	427,539.04	453,780.00
Edwards-Church Road Water Line	459,365.60	634.40	460,000.00
Tripp Road Utility Replacements	750,092.00	737,408.00	1,487,500.00
Water Line Replacement Program	836,157.38	1,248,842.62	2,085,000.00
Innovative Way Water Line Extension	76,202.04	58,797.96	135,000.00
S. Mesquite Creek Sewer at Gus Thomasson Road	12,600.00	587,400.00	600,000.00
Wastewater Master Plan Update	67,650.40	332,349.60	400,000.00
Municipal Center Sewer Replacement	9,427.00	300,073.00	309,500.00
ETJ Water Study	19,500.00	4,850.00	24,350.00
Town East & U.S. Highway 80 Interchange Utility Relocation	18,202.50	1,047,872.50	1,066,075.00
Developer Participation Villas at Mesquite Creek	0.00	185,924.00	185,924.00
Galloway Avenue & U.S. Highway 80 Utility Relocation	0.00	200,000.00	200,000.00
Town East & Gus Thomasson Road Utility Relocation	0.00	300,000.00	300,000.00
Total Water and Sewer Projects	<u>\$14,771,811.73</u>	<u>\$18,391,156.86</u>	<u>\$33,162,968.59</u>

Water and Sewer Projects

- 1) **Project:** *Sewer Line Inflow and Infiltration Program (ongoing)*
Funding Source: *1998 Water and Sewer Revenues - \$478,685*
2002 Water and Sewer Revenue Bonds - \$1,912,723
2004 Water and Sewer Revenue Bonds - \$2,793,800
2005 Water and Sewer Revenue Bonds - \$2,000,000
2006 Water and Sewer Revenue Bonds - \$555,000
2007 Water and Sewer Revenue Bonds - \$2,500,000
2008 Water and Sewer Revenue Bonds - \$2,200,000
Total Project Cost: *\$12,440,208*
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:** *Military Parkway/IH-635 Water Line*
Funding Source: *2001 Water and Sewer Revenue Bonds*
Total Project Cost: *\$118,000*
Description:
Construction of water lines along Military Parkway from Carmack Street to IH-635 in conjunction with roadway improvements.

- 3) **Project:** *South Mesquite Creek Sewer Line (Treatment Plant to Pioneer Road)*
Funding Source: *2000 Water and Sewer Revenue Bonds - \$205,712*
2006 Water and Sewer Revenue Bonds - \$2,200,000
2007 Water and Sewer Revenue Bonds - \$1,800,000
2008 Water and Sewer Revenue Bonds - \$1,500,000
Total Project Cost: *\$5,705,712*
Description:
Installation of additional 48-inch sanitary sewer main parallel to existing 24- and 48-inch mains from the existing North Texas Municipal Water District (NTMWD) Treatment Plant to Pioneer Road.

- 4) **Project:** *Pioneer Road Water Line (McKenzie to Bruton)*
Funding Source: *2004 Water and Sewer Revenue Bonds*
Total Project Cost: *\$178,622*
Description:
Engineering design for a 24-inch water line along Pioneer Road from Bruton Road to McKenzie Road. Construction will be concurrent with the roadway paving phase in 2008.

Water and Sewer Projects

- 5) **Project:** *Water and Sewer Rehabilitation Program (ongoing)*
Funding Source: *2005 Water and Sewer Revenue Bonds - \$423,500*
2006 Water and Sewer Revenue Bonds - \$1,545,000
Total Project Cost: *\$1,968,500*
Description:
Replacement of water and sewer lines in conjunction with targeted neighborhood street rehabilitation projects. Current project locations include Lakeside, Borchardt, Dranguet, Lakeland, McKinney, Haney and Jane.
- 6) **Project:** *Water Main Concrete Repair Program (ongoing)*
Funding Source: *2005 Water and Sewer Revenue Bonds - \$31,189*
2007 Water and Sewer Revenue Bonds - \$500,000
2006 Water and Sewer Revenue Bonds - \$600,000
Total Project Cost: *\$1,131,189*
Description:
Replacement of utility cuts in concrete streets during water and sewer line replacements projects throughout the City.
- 7) **Project:** *Big Town Elevated Storage Tank Repainting*
Funding Source: *2001 Water and Sewer Revenue Bonds - \$61,000*
2002 Water and Sewer Revenue Bonds - \$474,180
2004 Water and Sewer Revenue Bonds - \$140,000
Total Project Cost: *\$675,180*
Description:
This project includes repainting the exterior of the Big Town elevated water tank, environmental assessment and remediation of lead-based paint.
- 8) **Project:** *Bruton / I-635 Water Line Replacement*
Funding Source: *2001 Water and Sewer Revenues - \$98,319*
2004 Water and Sewer Revenues - \$60,000
2006 Water and Sewer Revenue Bonds - \$850,000
Total Project Cost: *\$1,008,319*
Description:
Installation of a replacement water line along Bruton Road/Cartwright Road. The old line is deteriorated and needs to be increased in size to meet future development requirements as determined in the Master Water Plan.

Water and Sewer Projects

- 9) **Project:** *Lucas Road Bridge Utility Relocation*
Funding Source: *2004 Water and Sewer Revenue Bonds - \$60,000*
2006 Water and Sewer Revenue Bonds - \$691,500
Total Project Cost: *\$751,500*
Description:
Relocate existing water and sanitary sewer lines along F.P. Lucas Boulevard at South Mesquite Creek. TxDOT will design a new bridge structure for Lucas Boulevard over South Mesquite Creek and an adjacent tributary. Prior to construction of the bridge, the City must relocate its water and sewer facilities.
- 10) **Project:** *Emergency Water and Sewer Repairs (ongoing)*
Funding Source: *2006 Water and Sewer Revenue Bonds - \$118,044*
2007 Water and Sewer Revenue Bonds - \$333,566
2008 Water and Sewer Revenue Bonds - \$300,000
Total Project Cost: *\$751,610*
Description:
Project will fund unexpected or unfunded water and/or sanitary sewer repairs that occur in fiscal year 2007.
- 11) **Project:** *U.S. 80 Utility Relocations*
Funding Source: *2002 Water and Sewer Revenue Bonds - \$52,000*
2007 Water and Sewer Revenues - \$675,000
Total Project Cost: *\$727,000*
Description:
Relocation of water and sewer utilities along U.S. Highway 80, between Gus Thomasson and Town East Boulevard, in conjunction with TxDOT improvements to raise the highway frontage roads above flood plain. TxDOT will reimburse the City \$540,000 of the total cost to relocate the utilities.
- 12) **Project:** *Arts Center Parking Lot Expansion*
Funding Source: *2006 Water and Sewer Revenue Bonds*
Total Project Cost: *\$453,780*
Description:
Utility relocations in conjunction with construction of 48-space parking lot behind the Mesquite Arts Center including lighting and landscaping.

Water and Sewer Projects

- 13) **Project:** *Edwards-Church Road Water Line*
Funding Source: *2005 Water and Sewer Revenue Bonds*
Total Project Cost: *\$460,000*
Description:
Replacement of a 4-inch with a 16-inch water line in conjunction with the widening of Edwards-Church Road from Cartwright to Clay-Mathis.
- 14) **Project:** *Tripp Road Utility Replacements*
Funding Source: *2001 Water and Sewer Revenue Bonds - \$87,500*
2002 Water and Sewer Revenue Bonds - \$575,000
2004 Water and Sewer Revenue Bonds - \$165,000
2006 Water and Sewer Revenue Bonds - \$660,000
Total Project Cost: *\$1,487,500*
Description:
Replace an existing 12-inch diameter water line and a 10-inch sanitary sewer line along Tripp Road from North Galloway Avenue to Beltline Road in conjunction with the reconstruction of the roadway.
- 15) **Project:** *Water Line Replacement Program (ongoing)*
Funding Source: *2007 Water and Sewer Revenue Bonds - \$1,085,000*
2008 Water and Sewer Revenue Bonds - \$1,000,000
Total Project Cost: *\$2,085,000*
Description:
Replacement of water lines at various locations throughout the City.
- 16) **Project:** *Innovative Way Water Line Extension*
Funding Source: *2004 Water and Sewer Revenue Bonds*
Total Project Cost: *\$135,000*
Description:
Water line extension to complete the Innovative Way water main loop to provide higher flow rates, higher pressure and system redundancy for three large businesses.
- 17) **Project:** *South Mesquite Creek Sewer Line (Gus Thomasson Road)*
Funding Source: *2007 Water and Sewer Revenue Bonds*
Total Project Cost: *\$600,000*
Description:
Replacement of the South Mesquite Creek sanitary sewer trunk main from the south side of IH-30 to Moon Drive.

Water and Sewer Projects

- 18) **Project:** *Wastewater Master Plan Update*
Funding Source: *2007 Water and Sewer Revenue Bonds - \$100,000*
2008 Water and Sewer Revenue Bonds - \$300,000
Total Project Cost: *\$400,000*
Description:
Update of the Wastewater Master Plan. The current Plan was last updated in April 2003. The new update will look at service plans to the newly annexed area and the Barnes Bridge water delivery point.
- 19) **Project:** *Municipal Center Sewer Replacement*
Funding Source: *2001 Water and Sewer Revenue Bonds - \$9,500*
2008 Water and Sewer Revenue Bonds - \$300,000
Total Project Cost: *\$309,500*
Description:
Replacement of deteriorated sewer lines at the Municipal Center located at 1515 N. Galloway Avenue.
- 20) **Project:** *ETJ Water Study*
Funding Source: *2004 Water and Sewer Revenue Bonds*
Total Project Cost: *\$24,350*
Description:
Water service delivery study to subdivision developments within the City's Extra Territorial Jurisdiction boundaries.
- 21) **Project:** *Town East & US 80 Highway Utility Relocation*
Funding Source: *2001 Water and Sewer Revenue Bonds - \$66,075*
2008 Water and Sewer Revenue Bonds - \$1,000,000
Total Project Cost: *\$1,066,075*
Description:
Relocation and replacement of water and sewer lines in conjunction with the TxDOT Town East Blvd. and US Highway 80 Interchange improvement project.
- 22) **Project:** *Developer Participation – Villas at Mesquite Creek*
Funding Source: *2004 Water and Sewer Revenue Bonds*
Total Project Cost: *\$185,924*
Description:
City participation with private developer to replace 10-inch and 12-inch deteriorated vitrified clay sewer lines with new 15-inch sewer line along concrete drainage channel adjacent to Gross Road and Hillcrest Street.

Water and Sewer Projects

- 23) **Project:** *Galloway & US Highway 80 Utility Relocation*
Funding Source: *2008 Water and Sewer Revenue Bonds*
Total Project Cost: *\$200,000*
Description:
Relocation of water line and other utilities in conjunction with the southbound right-turn lane construction at Galloway Avenue and US Highway 80.
- 24) **Project:** *Town East & Gus Thomasson Road Utility Relocation*
Funding Source: *2008 Water and Sewer Revenue Bonds*
Total Project Cost: *\$300,000*
Description:
Relocation of water line and other utilities in conjunction with the southbound right-turn lane construction at the Gus Thomasson Road and Town East Blvd. intersection.

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2007-08

User and Description	Funding Source	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
General Government				
City Manager - Replacement Computers (4)	Personal Property Notes	\$4,584.75	\$6,616.00	\$11,200.75
City Manager - Replacement Vehicle	Personal Property Notes	0.00	26,000.00	26,000.00
Economic Development - Replacement Computer	Personal Property Notes	2,346.15	0.00	2,346.15
Mesquite Arts Center - Projection System	Personal Property Notes	11,002.02	7,175.00	18,177.02
City Secretary - Replacement Computer	Personal Property Notes	1,333.00	0.00	1,333.00
City Attorney - Replacement Printer	Personal Property Notes	1,315.84	1,357.00	2,672.84
Human Resources - Replacement Computers (5)	Personal Property Notes	6,132.82	8,270.00	14,402.82
Risk Management - Replacement Vehicle	Personal Property Notes	3,621.70	21,825.00	25,446.70
Finance Administration - Replacement Computer	Personal Property Notes	3,044.38	1,654.00	4,698.38
Accounting - Replacement Computers (3)	Personal Property Notes	0.00	4,962.00	4,962.00
Purchasing - Replacement Printer	Personal Property Notes	3,056.50	1,357.00	4,413.50
Transportation Pool - Replacement Vehicles (2)	Personal Property Notes	0.00	40,127.00	40,127.00
Print Shop - Replacement Spiral Coil Machine	General Fund	0.00	1,565.00	1,565.00
Tax Office - Replacement Computers (6)	Personal Property Notes	0.00	9,924.00	9,924.00
Municipal Court - Equipment	General Fund	1,880.00	2,000.00	3,880.00
Information Technology - Servers and Equipment	Personal Property Notes	58,214.86	38,008.00	96,222.86
Information Technology - Replacement Vehicle	Personal Property Notes	0.00	24,302.00	24,302.00
Information Technology - Computer Equipment	Grants	6,378.54	0.00	6,378.54
Housing and Community Services				
Administration - Computers and Equipment	Personal Property Notes	1,528.25	3,011.00	4,539.25
Health Clinic - Replacement Computer	Personal Property Notes	3,084.50	0.00	3,084.50
MTED - Replacement Vehicles (3)	Grants	247,579.45	210,000.00	457,579.45
MTED - Equipment	Grants	25,900.00	0.00	25,900.00
Animal Services - Replacement Vehicles (2)	Personal Property Notes	33,870.52	47,101.00	80,971.52
Animal Services - Replacement Computers (4)	Personal Property Notes	0.00	6,616.00	6,616.00
Fire Service				
Administration - Replacement Computers (7)	Personal Property Notes	1,177.53	11,578.00	12,755.53
Administration - Replacement Computer Server	4B Sales Tax	0.00	19,000.00	19,000.00
Operations - Replacement Computers (7)	Personal Property Notes	3,056.50	11,578.00	14,634.50
Operations - Replacement Equipment	General Fund	45,237.24	16,300.00	61,537.24
Operations - Equipment	Grants	224,754.04	20,889.00	245,643.04
Operations - Replacement Vehicles	Personal Property Notes	82,610.91	0.00	82,610.91
Emergency Medical Service - Replacement Computer	Personal Property Notes	3,056.50	1,654.00	4,710.50
Emergency Medical Service - Replacement Vehicle	Personal Property Notes	21,497.00	0.00	21,497.00
Prevention - Replacement Computers (5)	Personal Property Notes	0.00	8,270.00	8,270.00
Prevention - Replacement Vehicle	Personal Property Notes	43,676.77	0.00	43,676.77
Prevention - Video Equipment	Contributions	4,862.90	0.00	4,862.90
Training - Replacement Vehicle	Personal Property Notes	17,429.82	0.00	17,429.82
Emergency Management - Computer	Personal Property Notes	0.00	1,654.00	1,654.00
Police Service				
Administration - Computers and Equipment	Personal Property Notes	3,938.68	7,600.00	11,538.68
Operations - Replacement Computers (8)	Personal Property Notes	0.00	13,232.00	13,232.00
Operations - Laser Equipment	Personal Property Notes	18,182.97	21,815.00	39,997.97
Operations - Replacement Equipment	Grants	20,161.20	34,512.00	54,673.20
Operations - Replacement Vehicles (13)	Personal Property Notes	937,152.37	394,873.00	1,332,025.37
Criminal Investigation - Replacement Computers (17)	Personal Property Notes	7,711.25	28,118.00	35,829.25
Criminal Investigation - Communications Equipment	Personal Property Notes	4,546.77	33,017.00	37,563.77
Criminal Investigation - Vehicles (6)	Personal Property Notes	97,940.66	110,827.00	208,767.66
Technical Services - Replacement Computers (10)	Personal Property Notes	3,318.75	16,540.00	19,858.75
Technical Services - Replacement Servers (6)	Personal Property Notes	0.00	48,000.00	48,000.00
Technical Services - Furniture	Contributions	2,800.00	0.00	2,800.00
Staff Support - Patrol Bikes	Personal Property Notes	6,245.49	5,202.00	11,447.49
Public Works				
Traffic Engineering - Replacement Computers (2)	Personal Property Notes	8,695.79	3,308.00	12,003.79
Traffic Engineering - Replacement Sign/Signal Equipment	General Fund	14,949.81	18,000.00	32,949.81
Traffic Engineering - Replacement Cabinet Assemblies (2)	General Fund	10,882.00	15,600.00	26,482.00
Traffic Engineering - Traffic Controllers/Flashers (6)	Personal Property Notes	17,078.00	18,000.00	35,078.00
Engineering - Replacement Printer	Personal Property Notes	0.00	2,400.00	2,400.00
Residential Solid Waste - Replacement Printer/Computers (2)	Personal Property Notes	4,767.59	4,908.00	9,675.59
Residential Solid Waste - Replacement Vehicles (8)	Personal Property Notes	266,206.58	619,167.00	885,373.58
Compost Facility Operations - Replacement Computer	Personal Property Notes	0.00	1,654.00	1,654.00
Compost Facility Operations - Computer	Grants	1,151.78	0.00	1,151.78

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2007-08

User and Description	Funding Source	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Street Maintenance - Replacement Computer/Laptops (4)	Personal Property Notes	10,660.38	8,071.00	18,731.38
Street Maintenance - Replacement Vehicles (10)	Personal Property Notes	39,063.73	482,932.00	521,995.73
Street Maintenance - Replacement Equipmen	General Fund	0.00	16,500.00	16,500.00
Street Maintenance - 50/50 Sidewalk Program (Citizen Share)	Contributions	80,054.75	0.00	80,054.75
Equipment Services - Replacement Compute	Personal Property Notes	6,169.00	1,654.00	7,823.00
Equipment Services - Replacement Vehicle	Personal Property Notes	0.00	22,528.00	22,528.00
Equipment Services - Replacement Equipmen	General Fund	104,230.06	18,887.00	123,117.06

Community Development				
Building Inspection - Replacement Computers/Toughbooks (4)	Personal Property Notes	0.00	11,878.00	11,878.00
Building Inspection - Replacement Vehicle	Personal Property Notes	0.00	19,273.00	19,273.00
Environmental Code - Replacement Vehicle	Personal Property Notes	0.00	18,302.00	18,302.00
Licensing and Compliance - Replacement Computers (2)	Personal Property Notes	1,204.72	3,308.00	4,512.72
Licensing and Compliance - Replacement Vehicle	Personal Property Notes	0.00	18,302.00	18,302.00
Planning and Zoning - Replacement Computers (2)	Personal Property Notes	0.00	3,308.00	3,308.00
Historic Preservation - Replacement Compute	Personal Property Notes	0.00	1,654.00	1,654.00

Library Services				
Administration - Replacement Laptop/Computers (4)	Personal Property Notes	2,877.97	6,726.00	9,603.97
North Branch - Replacement Computer	Personal Property Notes	11,577.94	1,654.00	13,231.94
North Branch - Replacement Books	General Fund	48,549.63	60,881.00	109,430.63
Central Branch - Replacement Printer/ Computers (7)	Personal Property Notes	24,182.61	12,935.00	37,117.61
Central/North Branch - Replacement Computers (17)	Grants	21,250.00	0.00	21,250.00
Central Branch - Multimedia Projectors (2)	Personal Property Notes	0.00	2,688.00	2,688.00
Central Branch - Replacement Books	General Fund	89,655.41	95,889.00	185,544.41

Parks and Recreation				
Administration - Replacement Computer	Personal Property Notes	3,404.35	1,654.00	5,058.35
Parks Operations Administration - Replacement Trailer	Personal Property Notes	11,176.50	5,000.00	16,176.50
Parks North District - Replacement Vehicles (2)	Personal Property Notes	0.00	44,528.00	44,528.00
Parks North District - Replacement Equipmen	4B Sales Tax	10,500.00	7,500.00	18,000.00
Parks South District - Replacement Vehicles (2)	Personal Property Notes	0.00	44,017.00	44,017.00
Parks South District - Replacement Equipmen	4B Sales Tax	10,500.00	0.00	10,500.00
Parks Special District - Replacement Sideload	Personal Property Notes	41,629.24	50,200.00	91,829.24
Building Services - Replacement Computer	Personal Property Notes	7,764.79	1,654.00	9,418.79
Building Services - Replacement Vehicle	Personal Property Notes	23,489.48	24,302.00	47,791.48
Youth Services - Replacement Computers	Personal Property Notes	5,988.06	0.00	5,988.06
Youth Services - Computer	Grants	1,542.25	0.00	1,542.25
Recreation Administration - Replacement Computers (3)	Personal Property Notes	1,542.25	4,962.00	6,504.25
Recreation Administration - Replacement Vehicles (2)	Personal Property Notes	0.00	40,127.00	40,127.00
Recreation Administration - Equipmen	Contributions	2,001.00	0.00	2,001.00
Florence Community Center - Replacement Compute	Personal Property Notes	1,542.25	0.00	1,542.25
Goodbar Community Center - Replacement Compute	Personal Property Notes	1,542.25	0.00	1,542.25
Evans Community Center - Replacement Compute	Personal Property Notes	1,542.25	0.00	1,542.25
Scott Dunford Community Center - Replacement Compute	Personal Property Notes	1,542.25	0.00	1,542.25
Rutherford Community Center - Replacement Compute	Personal Property Notes	1,542.25	0.00	1,542.25
Thompson School Gymnasium - Replacement Compute	Personal Property Notes	1,542.25	0.00	1,542.25

Airport Operations				
Municipal Airport - Replacement Printer/Computers (2)	Operating Revenues	0.00	5,195.00	5,195.00

Water and Sewer Operations				
Accounting - Replacement Computers (9)	Water and Sewer User Fees	1,317.22	14,886.00	16,203.22
Accounting - Capital Lease Equipmen	Water and Sewer User Fees	173,393.00	0.00	173,393.00
Geographic Information Systems - Plotter and Compute	Water and Sewer User Fees	13,717.81	16,500.00	30,217.81
Administration - Replacement Computers (4)	Water and Sewer User Fees	1,516.13	6,616.00	8,132.13
Administration - Laptop Computer/Projectors (2)	Water and Sewer User Fees	26,311.40	4,800.00	31,111.40
Water Production - Replacement Computers (3)	Water and Sewer User Fees	0.00	4,962.00	4,962.00
Water Production - Underwater Camera Equipment (2)	Water and Sewer User Fees	0.00	9,100.00	9,100.00
Water Production - Security Equipmen	Grants	186,210.00	0.00	186,210.00
Meter Services - Replacement Computers (3)	Water and Sewer User Fees	0.00	4,962.00	4,962.00
Meter Services - Replacement Meter Equipmen	Water and Sewer User Fees	153,795.56	143,763.00	297,558.56
Meter Services - Replacement Vehicle	Water and Sewer User Fees	23,446.21	25,592.00	49,038.21
Water Distribution - Replacement Compute	Water and Sewer User Fees	0.00	1,654.00	1,654.00
Water Distribution - Replacement Equipmen	Water and Sewer User Fees	24,557.91	71,100.00	95,657.91
Water Distribution - Replacement Vehicle	Water and Sewer User Fees	18,223.52	167,131.00	185,354.52
Wastewater Collection - Replacement Compute	Water and Sewer User Fees	0.00	1,654.00	1,654.00

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2007-08

User and Description	Funding Source	Prior Year Expenditures	Adopted 07-08 Funding	Total Funding
Wastewater Collection - Replacement Equipment	Water and Sewer User Fees	30,049.23	17,300.00	47,349.23
Wastewater Collection - Replacement Vehicle	Water and Sewer User Fees	46,614.60	21,171.00	67,785.60
Reconstruction Crew - Replacement Computer	Water and Sewer User Fees	0.00	1,654.00	1,654.00
Reconstruction Crew - Replacement Vehicles (2)	Water and Sewer User Fees	64,160.40	176,880.00	241,040.40
Drainage Utility District Operations				
DUD Operations - Replacement Computers/Laptops (5)	Drainage Fees	1,135.28	17,769.00	18,904.28
DUD Operations - Replacement Equipment	Drainage Fees	0.00	28,000.00	28,000.00
Street Sweeping - Replacement Vehicle	Drainage Fees	170,676.00	0.00	170,676.00
Community Development Block Grant Program				
Housing Rehabilitation - Replacement Computers (2)	Grants	0.00	4,000.00	4,000.00
Addressing Mesquite - Toughbook Computer	Grants	0.00	4,835.00	4,835.00
Section 8 Housing Choice Voucher Program				
Voucher Program - Replacement Computers (2)	Grants	5,460.67	3,308.00	8,768.67
Voucher Program - Replacement Vehicles (2)	Grants	0.00	40,346.00	40,346.00
Conference Center Capital Reserve Fund				
Conference Center - LCD Projectors	Room Rental Proceeds	2,470.11	0.00	2,470.11
Municipal Court Technology Fund				
Municipal Court - Replacement Computer	Municipal Court Fees	2,642.50	1,654.00	4,296.50
Confiscated Seizure Fund				
Police - Vehicles	Court Awarded Proceeds	18,163.09	0.00	18,163.09
Police - Equipment	Court Awarded Proceeds	353,653.13	257,150.00	610,803.13
Total Routine Vehicle and Equipment Expenditures		<u>\$4,173,743.57</u>	<u>\$4,032,862.00</u>	<u>\$8,206,605.57</u>

MESQUITE
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Statistical Section

Community Profile
General Government Expenditures by Function
General Government Revenues by Source
Property Tax Levies and Collections
Assessed Value of Taxable Property, Tax Levy and Distribution
Property Tax Rates-Direct and Overlapping
Principal Taxpayers
Special Assessment Billings and Collections
Ratio of Net General Bonded Debt to Assessed Value
Ratio of Annual Debt Service Expenditures to Total General Expenditures
Computation of Direct and Estimated Overlapping Bonded Debt
Schedule of Revenue Bond Coverage
Demographic Statistics
Growth Indices
Property and Construction Values

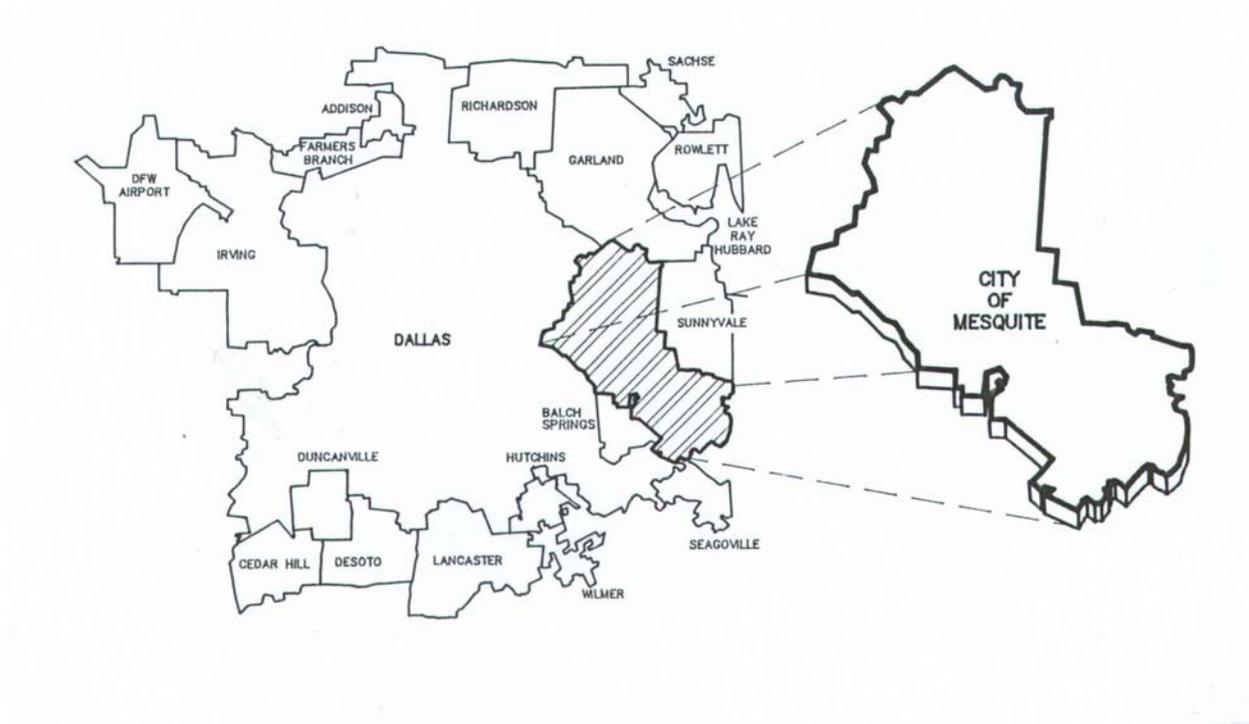
City of Mesquite

Form of Government/Council-Manager

Date of Incorporation - 1887

Employees - Full Time 1,064

Population - 136,750 (2007 Est.) Location - North Central Texas, Dallas County



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 35,000 students through its doors on 45 campuses, including 31 elementary schools, eight middle schools, five high schools. Mesquite ISD has a record of steady, marked improvement and a continual quest for excellence and is home to two nationally recognized Blue Ribbon Schools selected and honored by the U.S. Department of Education.

Higher Education

Eastfield Community College, a member of the seven-campus Dallas County Community College District, is a two-year community college offering freshmen and sophomore level academic transfer programs, technical and occupational training and a variety of non-credit personal enrichment classes. Texas A & M University-Commerce, Mesquite Metroplex Center offers various Graduate Degree Programs and the Texas Engineering Extension Service, a member of the Texas A & M University System, offers adult occupational and technical training.

Recreation and Leisure Activities

The Parks and Recreation Department offers a variety of programs through six recreation centers and three senior centers. There are 65 parks with amenities such as pavilions, ball fields, athletic fields and swimming pools.

The Mesquite Public Library was founded in 1963 with the North Branch opening in 1981. The Library has a collection of over 200,000 items including books, audiocassettes, videos, DVDs, CDs, and reels of microfilm.

The Mesquite Golf Course is a 154-acre, 18-hole public golf course owned by the City of Mesquite and managed by Mesquite Golf Club. At 6,280 yards and par 71, the Mesquite Golf Course offers a challenging course for beginner and intermediate golfers. The Mesquite Golf Course is located at 825 N. Hwy 67 (IH-30 at Northwest Drive).

Entertainment

Town East Mall recently completed a renovation, which included the creation of three distinct areas in the shopping center:



CitySide between Sears and Macy's, named for its juxtaposition to the Dallas-Fort Worth Metroplex
ParkSide between Dillard's and Sears, named for its proximity to parks and neighborhoods of Mesquite

LakeSide between Foley's and Dillard's named for the nearby lakes and recreation area.

Each area of the Mall is defined with new signage and colors. Glass rails on the second level feature stanchions lit with colors, serving as a wayfinding system. On the first level, floors have graphics that define the areas and reinforce each area's theme. CitySide signage and decor is yellow with floor graphics with floor tiles featuring building graphics; LakeSide is blue with flooring that mimics gravel and sand; and ParkSide is green with leafy patterns on the flooring. Three new soft seating areas with comfortable chairs and sofas serve as gathering areas and offer visitors places to rest while visiting the mall. The central tower of Town East Mall, already a landmark, has been revitalized with the addition of special-effect lighting which gives the structure a lighthouse appearance.

Mesquite Performing Arts Center opened in 1995 and is a regional concert venue hosting a black box theater, concert hall, two galleries and a garden courtyard. The Arts Center hosts more than 1,200 diverse events each year.

Neal Gay founded Mesquite Championship Rodeo in 1958. In 1986 the rodeo moved to the new Resistol Arena, which is enclosed and air-conditioned. Now part of Southwest Sports Group, the Mesquite Championship Rodeo is televised by Fox Sports Net and seen all over the world. From April through September, professional rodeo action can be seen each Friday and Saturday night.

With over 4 million square feet of retail space, more than 6 million square feet of total business space, and two restaurant rows offering over 30 restaurants and 42 movie screens, Mesquite's reputation as a retail, restaurant and entertainment destination is well deserved. Come visit the *ROWS of Texas* and sample some Real. Texas. Flavor.

Employment

The Skyline Industrial Park is over 300 acres in size and is home to the largest concentration of industries on the east side of the Metroplex. Ranging in size from the small manufacturer employing less than 10 people to the giant of industry - United Parcel Service -- that employs over 2,000 people, the Skyline Industrial Park is ideally located for manufacturing and distribution industries.

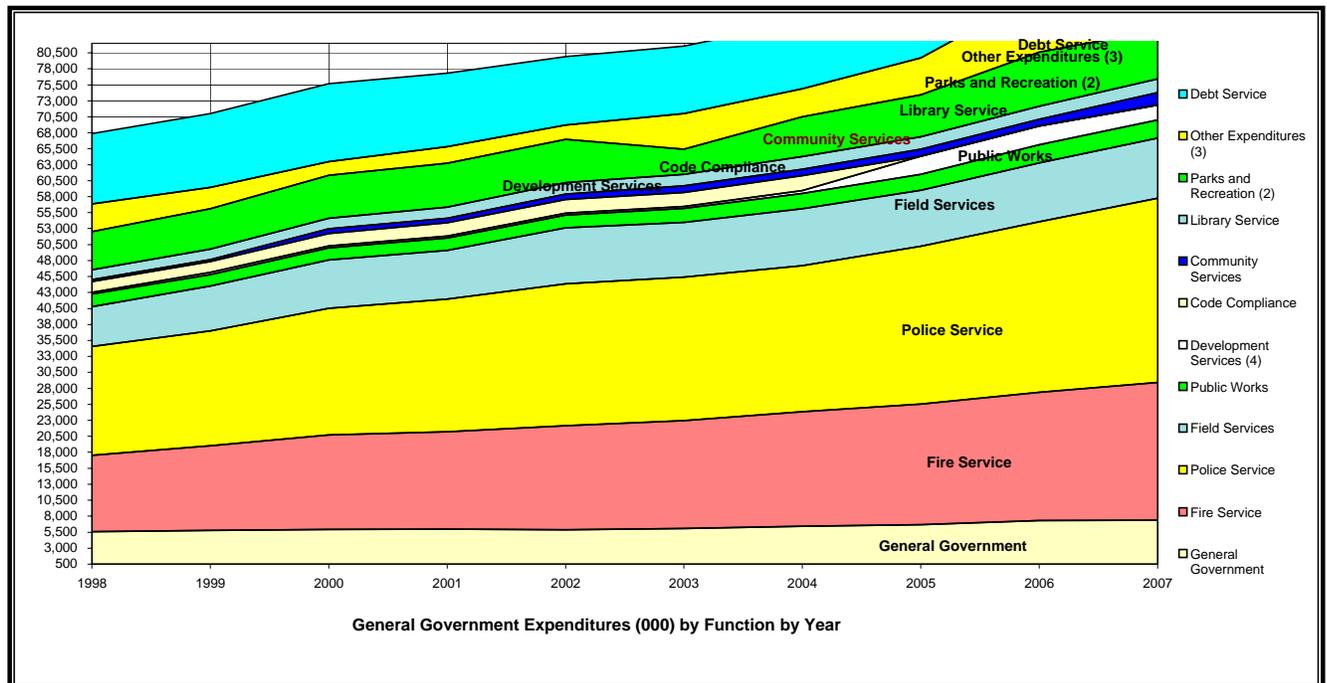
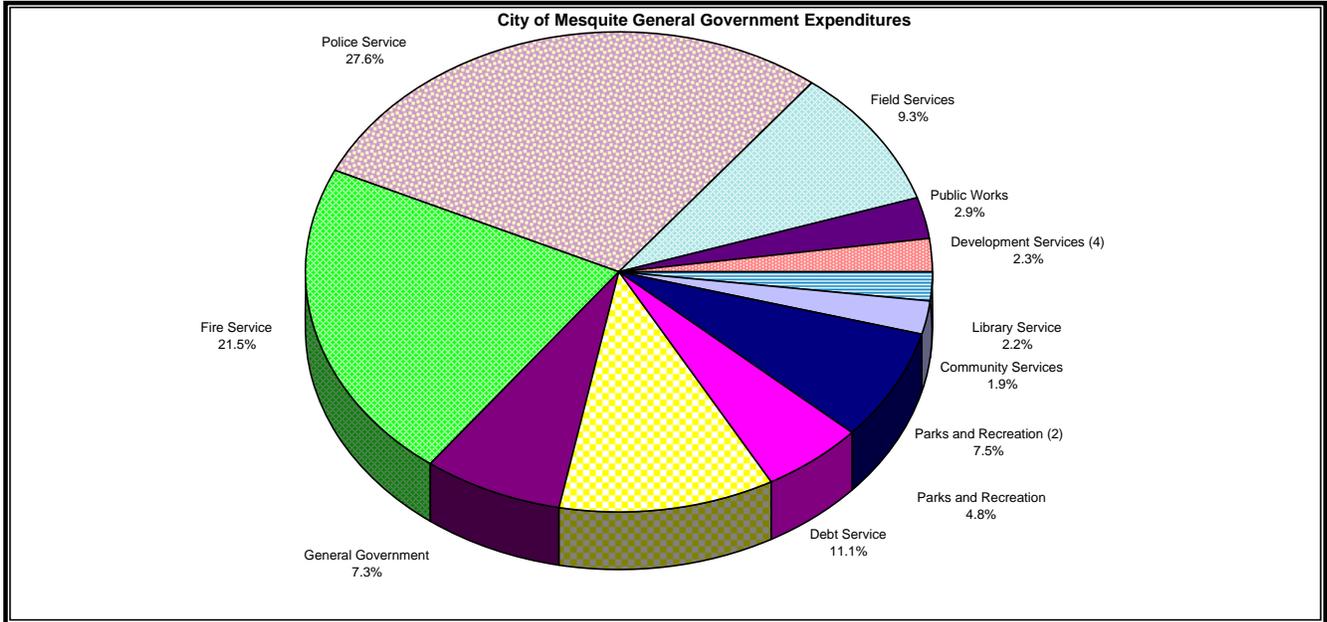
The Union Pacific Railroad operates an intermodal operation within the Skyline Industrial Park which is one of the largest intermodal facilities in the country. Recent projects have added over 3,500,000 square feet of industrial/office space and a 500 acre business park is under development at the intersection of I-20 and the future SH 190/Loop 9 interchange.

MESQUITE CLIMATE

Average Temperature	65.5 degrees
Average Relative Humidity	64%
Average Annual Rainfall	35.94 inches
Highest Elevation	530 feet
Lowest Elevation	415 feet

General Government Expenditures by Function
Last Ten Fiscal Years
In Thousands (000)

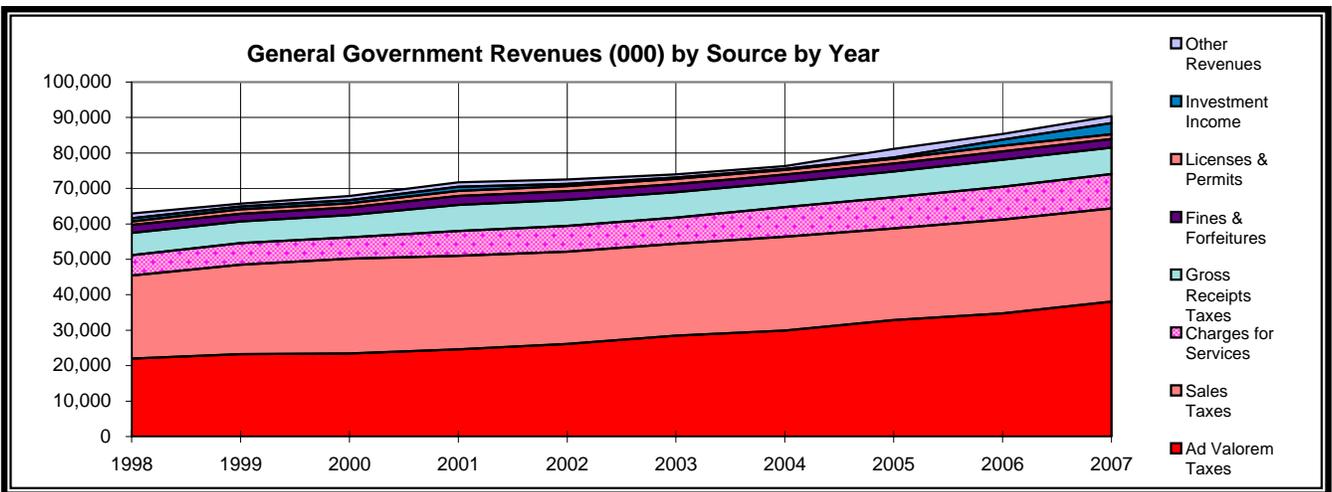
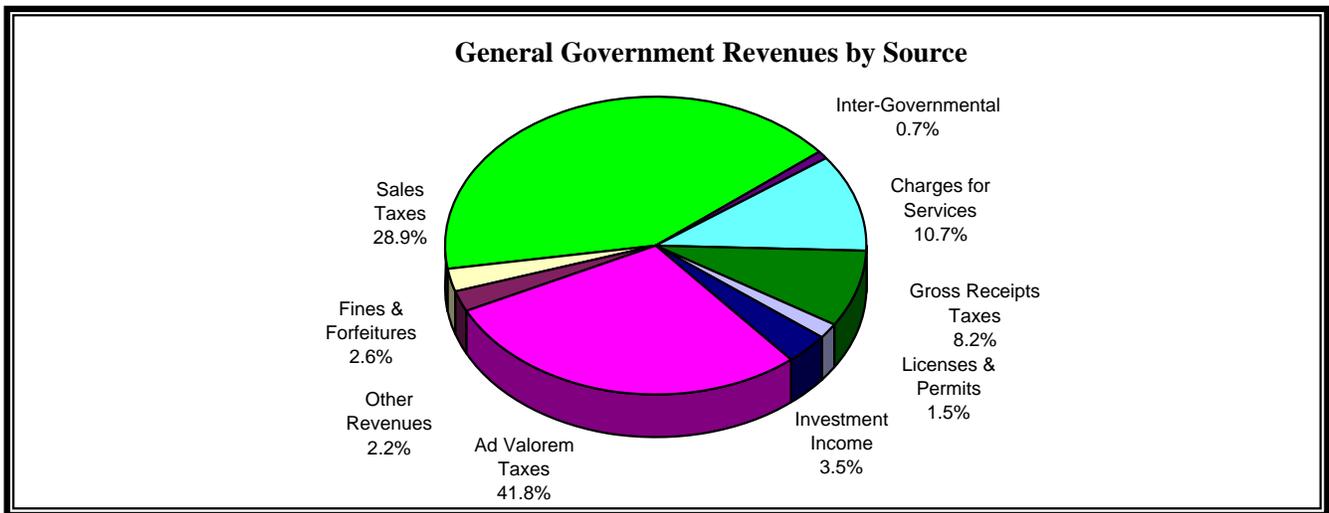
Year	General Government	Fire Service	Police Service	Field Services	Public Works	Development Services (4)	Code Compliance	Community Services	Library Service	Parks and Recreation (2)	Other Expenditures (3)	Debt Service	Total (1)
1998	5,592	11,953	17,013	6,231	1,976	254	1,683	314	1,536	5,983	4,328	10,986	67,849
1999	5,800	13,204	17,996	6,991	1,832	308	1,729	274	1,639	6,360	3,312	11,541	70,986
2000	5,941	14,765	19,806	7,585	1,884	286	1,975	745	1,653	6,712	2,112	12,216	75,680
2001	5,988	15,243	20,731	7,652	1,900	310	2,102	695	1,721	6,878	2,578	11,528	77,326
2002	5,882	16,279	22,222	8,738	1,987	326	2,139	824	1,773	6,794	2,265	10,694	79,923
2003	6,063	16,876	22,467	8,547	2,208	321	2,157	1,042	1,825	3,904	5,611	10,532	81,553
2004	6,417	17,909	22,882	8,914	2,387	425	2,368	974	2,009	6,190	4,402	10,486	85,363
2005	6,679	18,852	24,684	8,783	2,487	2,857	0	1,082	1,956	6,568	5,742	11,069	90,759
2006	7,311	20,063	26,683	9,239	2,802	2,955	0	1,061	2,035	8,442	9,180	9,310	99,081
2007	7,347	21,572	28,853	9,389	2,865	2,317	0	1,918	2,172	7,584	5,307	11,170	100,494



(1) Includes General and Debt Service Funds
 (2) Beginning in Fiscal Year 2003, many Parks and Recreation expenditures were included in the Mesquite Quality of Life Corporation Special Revenue Fund.
 (3) Beginning in Fiscal Year 2003, many public safety equipment expenditures were included in Other Expenditures rather than Fire and Police Services.
 (4) Code Compliance reorganized into Community Development.

General Government Revenues by Source
 Last Ten Fiscal Years
 In Thousands (000)

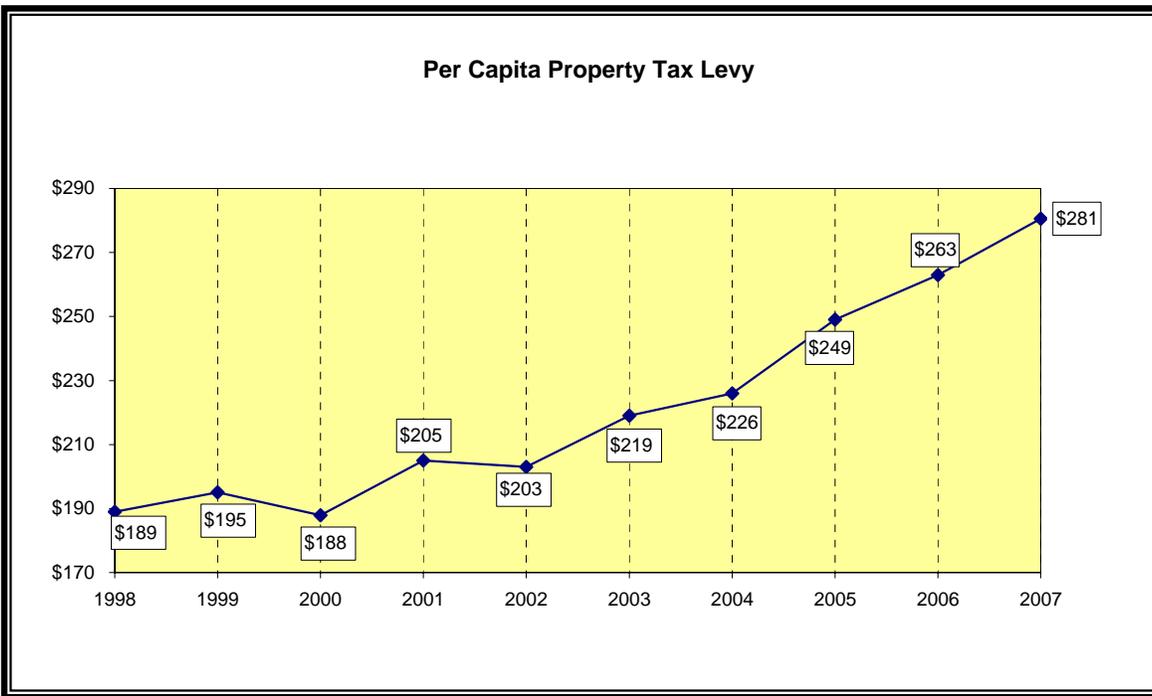
Year	Ad Valorem Taxes	Sales Taxes	Charges for Services	Gross Receipts Taxes	Fines & Forfeitures	Licenses & Permits	Investment Income	Other Revenues	Inter-Governmental	Total (1)
1998	21,970	23,465	5,775	6,236	2,219	1,015	914	1,321	-	62,915
1999	23,285	25,224	6,100	6,059	2,195	1,217	783	890	-	65,753
2000	23,399	26,796	5,957	6,287	2,152	1,171	920	1,202	405	68,289
2001	24,589	26,415	6,999	7,349	2,475	1,475	1,192	1,192	314	72,000
2002	26,101	26,053	7,301	7,348	2,373	1,487	571	1,333	369	72,936
2003	28,480	25,876	7,434	7,182	2,319	1,418	364	878	500	74,451
2004	29,874	26,475	8,335	7,020	2,156	1,336	283	823	419	76,721
2005	32,842	25,910	8,727	7,263	2,309	1,291	411	2,357	505	81,615
2006	34,695	26,481	9,251	7,686	2,323	1,627	1,660	1,606	1,087	86,416
2007	38,025	26,306	9,699	7,501	2,371	1,377	3,160	1,960	666	91,065



(1) Includes General and Debt Service Funds.

Property Tax Levies and Collections
Last Ten Fiscal Years

Year	Adjusted Current Tax Levy	Current Tax Collections	Percentage of Current Taxes Collected	Delinquent Tax Collections (1)	Total Tax Collections	% Total Tax Collections/Current Levy	Outstanding Delinquent Taxes (2)	Percentage Delinquent Taxes
1998	21,971,485	21,687,749	98.71%	282,445	21,970,194	99.99%	929,328	4.23%
1999	23,324,312	23,057,699	98.86%	227,479	23,285,178	99.83%	1,046,474	4.49%
2000	23,398,863	23,036,809	98.50%	362,222	23,399,031	100.00%	1,178,922	5.04%
2001	24,574,048	24,206,183	98.50%	383,166	24,589,349	100.06%	1,306,080	5.31%
2002	26,003,036	25,656,864	98.67%	443,808	26,100,672	100.38%	1,471,001	5.66%
2003	28,426,788	27,873,063	98.05%	606,598	28,479,661	100.19%	1,646,103	5.79%
2004	29,758,669	29,200,767	98.13%	673,481	29,874,248	100.39%	1,767,939	5.94%
2005	33,299,913	32,728,617	98.28%	1,007,243	33,735,860	101.31%	1,706,286	5.12%
2006	35,795,856	35,084,943	98.01%	966,462	36,051,405	100.71%	1,867,931	5.22%
2007	38,364,405	37,578,063	97.95%	891,758	38,469,821	100.27%	1,837,126	4.79%

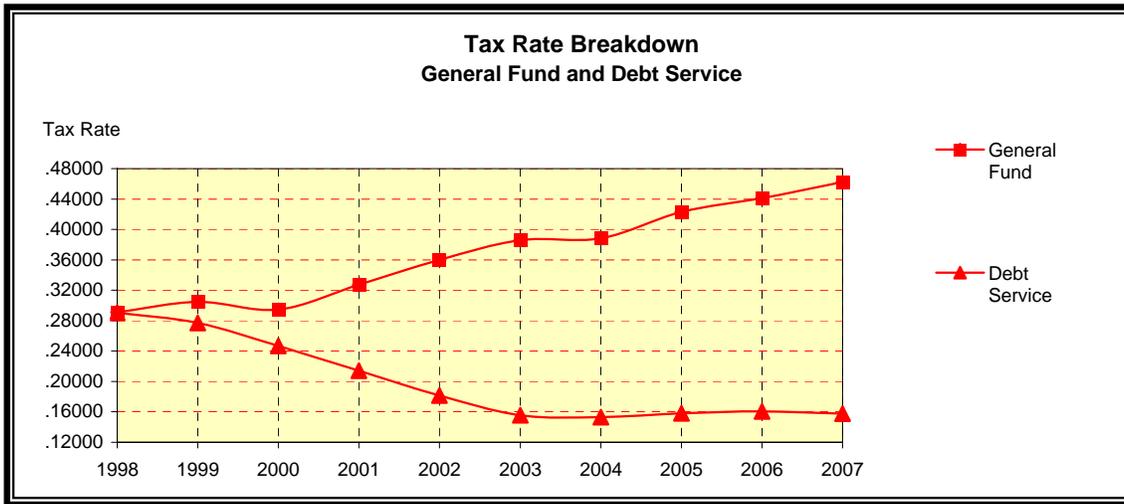
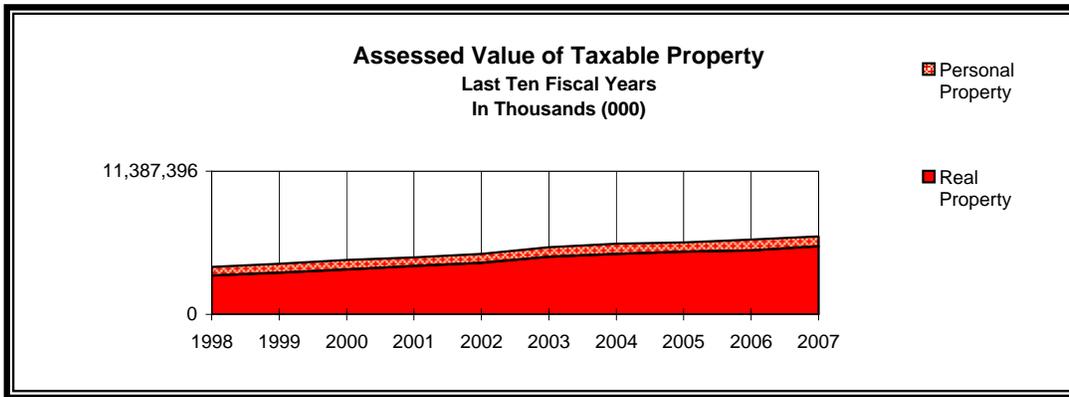


(1) Includes penalty and interest.

(2) Outstanding delinquent taxes includes the City of Mesquite's delinquent taxes before deduction of allowance for doubtful accounts.

Assessed Value of Taxable Property, Tax Levy, and Distribution
Last Ten Fiscal Years

Year	Assessed Valuation of Taxable Property			Tax Rate (2)	Total Tax Levy	Tax Levy Distribution	
	Real Property	Personal Property	Total (1)			General Fund	Debt Service
1998	3,086,880,782	686,917,890	3,773,798,672	.58148	21,971,485	.29112	.29036
1999	3,302,495,791	708,459,060	4,010,954,851	.58148	23,324,312	.30471	.27677
2000	3,572,997,772	749,206,730	4,322,204,502	.54148	23,398,863	.29466	.24682
2001	3,838,922,262	694,778,636	4,533,700,898	.54148	24,574,048	.32717	.21431
2002	4,094,263,252	720,760,830	4,815,024,082	.54148	26,003,036	.35991	.18157
2003	4,587,309,166	740,608,920	5,327,918,086	.54148	28,426,788	.38571	.15577
2004	4,803,913,201	823,581,580	5,627,494,781	.54148	29,758,669	.38833	.15315
2005	4,978,065,910	744,513,178	5,722,579,088	.58148	33,299,913	.42325	.15823
2006	5,092,408,131	860,017,920	5,952,426,051	.60148	35,795,856	.44090	.16058
2007	5,421,709,537	779,253,940	6,200,963,477	.62000	38,445,974	.46246	.15754



Source: Tax Division, Finance Department

(1) Assessed value is 100% of estimated actual value for all years. Values are as of January 1 of the calendar year prior to the fiscal year-end date and are net of tax exemptions.

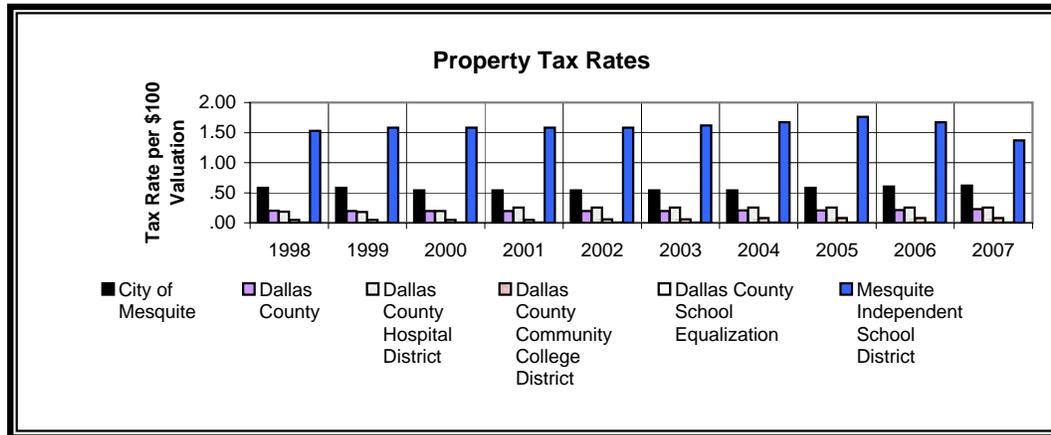
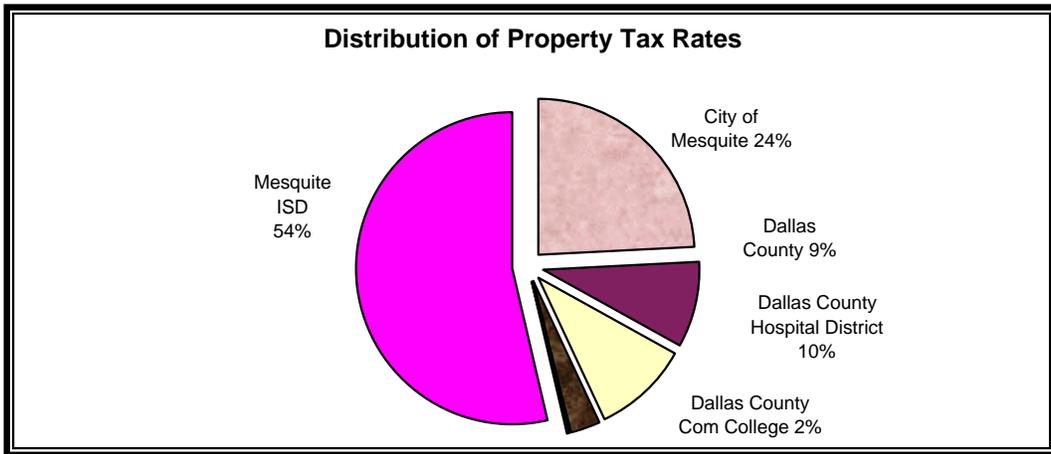
(2) Tax rate is per \$100 assessed valuation.

Property Tax Rates Direct and Overlapping Governments

(per \$100 Valuation)

Last Ten Fiscal Years

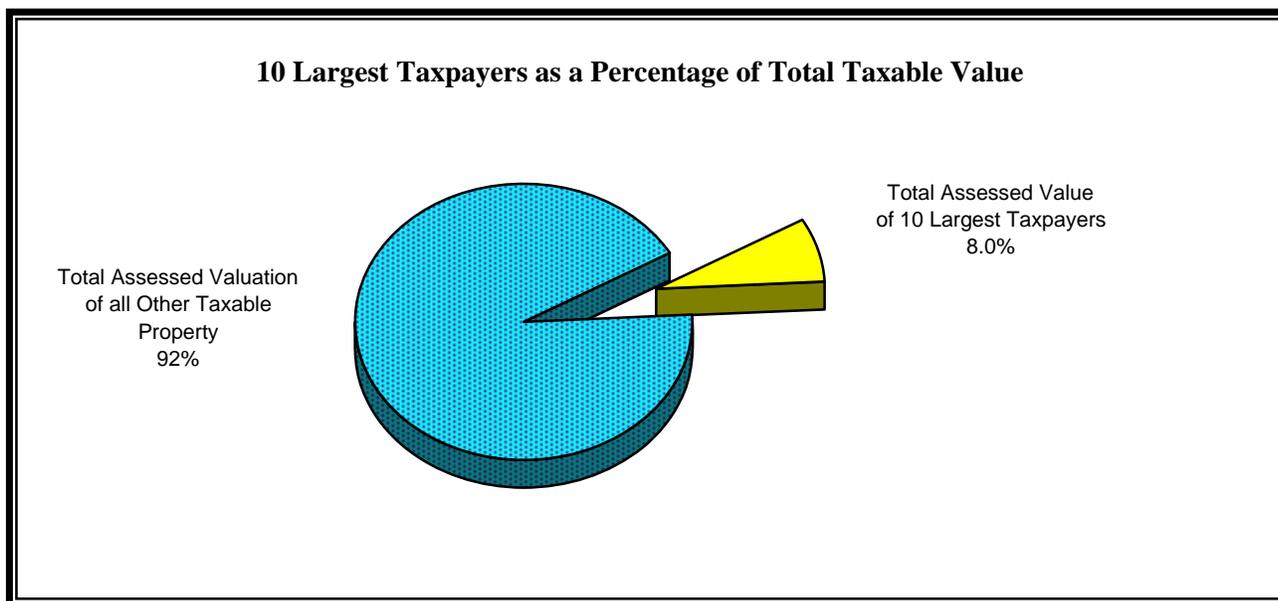
Year	Dallas						Total
	City of Mesquite	Dallas County	Dallas County Hospital District	Dallas County Community College District	Dallas County School Equalization	Mesquite Independent School District	
1998	.58148	.20100	.18571	.05000	.00630	1.53	2.554490
1999	.58148	.19720	.17990	.05000	.00597	1.58	2.594554
2000	.54148	.19600	.19600	.05000	.00570	1.58	2.569179
2001	.54148	.19600	.25400	.05000	.00567	1.58	2.627147
2002	.54148	.19600	.25400	.06000	.00553	1.58	2.637005
2003	.54148	.19600	.25400	.06000	.00550	1.62	2.676980
2004	.54148	.20390	.25400	.07780	.00546	1.67	2.752640
2005	.58148	.20390	.25400	.08030	.00546	1.76	2.885140
2006	.60148	.21390	.25400	.08100	.00503	1.67	2.825410
2007	.62000	.22810	.25400	.08040	.00471	1.37	2.557210



Source: Tax Division, Finance Department

Principal Taxpayers
September 30, 2007

Name of Taxpayer	Nature of Property	2006 Assessed Valuation (1)	Percent of Total Assessed Valuation
1. Town East Mall PS	Shopping Mall	\$160,455,460	2.59%
2. Sun Life Asur. Of Can.	Shopping Center	56,724,340	0.91%
3. Texas Utilities	Electric Utility	56,681,040	0.91%
4. CURI Mesquite Prop LP	Manufacturer	43,950,000	0.71%
5. Pepsi Cola	Soft Drink Bottling	36,426,130	0.59%
6. DDR MDT Marketplace	Shopping Center	33,690,000	0.54%
7. Alliance WE LP	Apartment Complex	30,208,000	0.49%
8. Southwestern Bell	Telephone Utility	29,293,050	0.47%
9. American Multicinema Inc.	Cinema & Restaurants	25,731,380	0.41%
10. Barons Investors II LP	Apartment Complex	<u>25,013,100</u>	<u>0.40%</u>
Total Assessed Value of 10 Largest Taxpayers		\$498,172,500	8.03%
Total Assessed Valuation of Taxable Property		\$6,200,963,477	

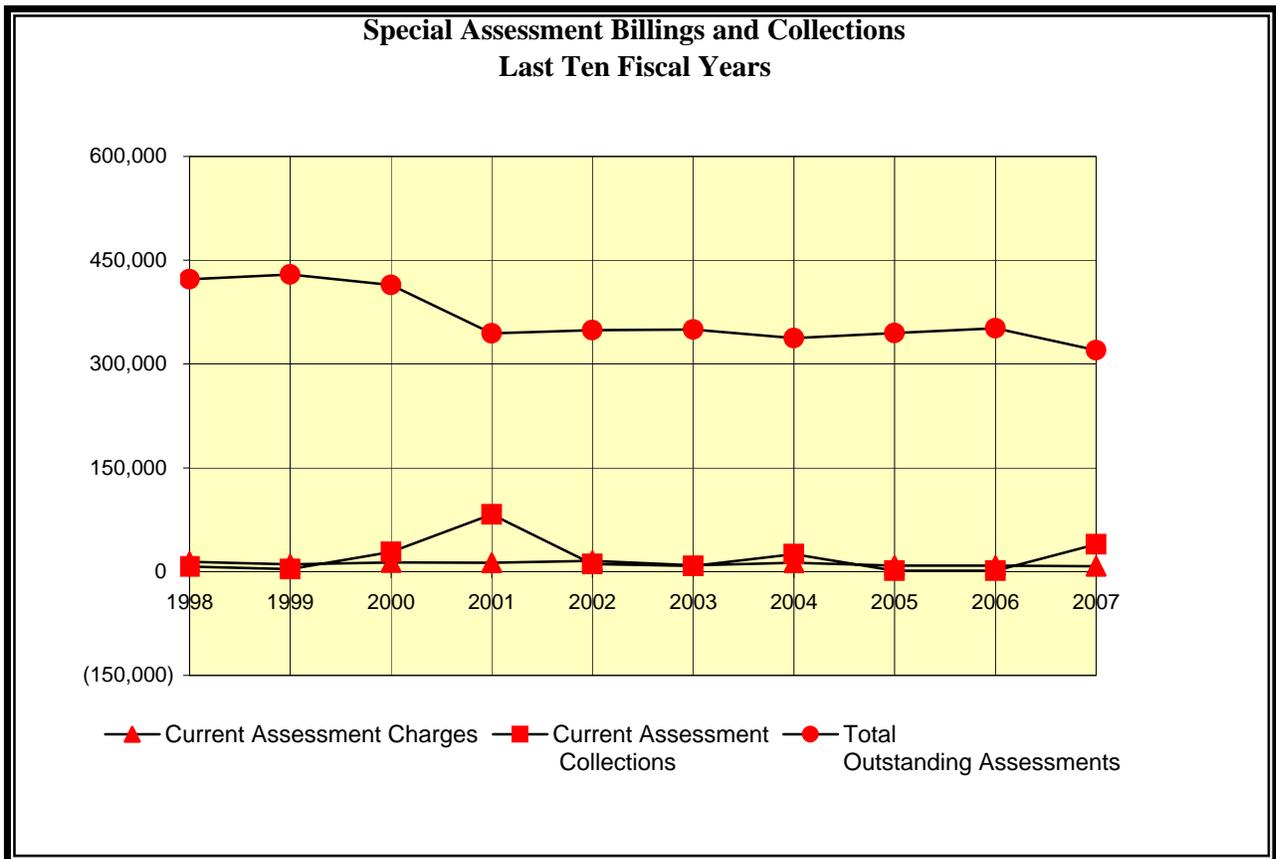


Source: Tax Division, Finance Department.

(1) Assessed valuation presented is 100% of the estimated actual value of all property owned by the taxpayer as of January 1, 2007, in the City of Mesquite corporate limits.

Special Assessment Billings and Collections Last Ten Fiscal Years

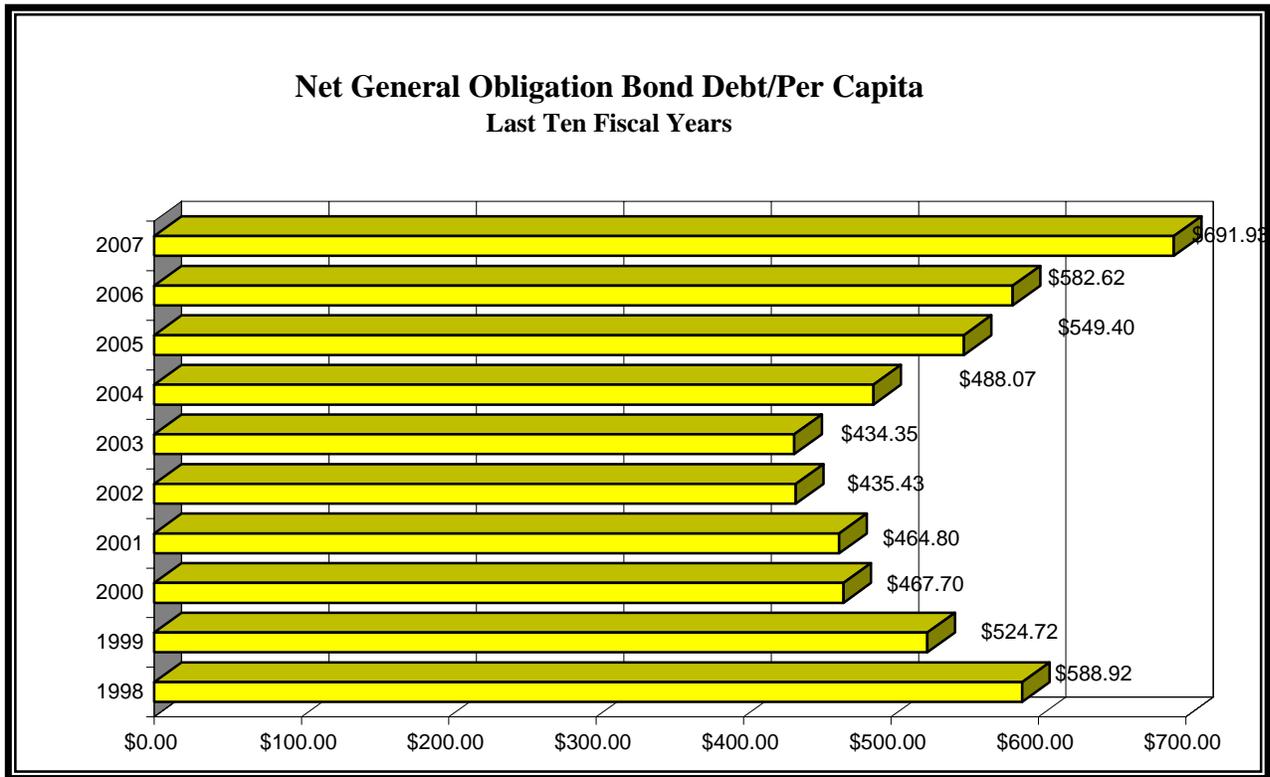
Year	Current Assessment Charges	Current Assessment Collections	Total Outstanding Assessments
1998	13,943	7,170	422,707
1999	10,492	3,658	429,541
2000	13,053	28,394	414,200
2001	12,828	82,616	344,412
2002	15,344	10,862	348,894
2003	9,106	8,306	349,694
2004	12,662	25,142	337,214
2005	8,516	1,058	344,672
2006	8,487	1,292	351,866
2007	7,837	39,676	320,027



Source: Tax Division, Finance Department

**Ratio of Net General Bonded Debt to Assessed Value
and Net Bonded Debt per Capita
Last Ten Fiscal Years**

Year	Population (1)	Assessed Value(2)	Gross Bonded Debt(3)	Less Debt Service Fund(4)	Net Bonded Debt	Net Bonded Debt/ Assessed Value	Net Bonded Debt/Capita
1998	116,350	3,773,798,672	69,718,511	1,197,788	68,520,723	1.82%	\$588.92
1999	119,600	4,010,954,851	63,393,511	636,476	62,757,035	1.56%	\$524.72
2000	124,523	4,322,204,502	58,528,511	289,195	58,239,316	1.35%	\$467.70
2001	126,570	4,533,700,898	59,125,000	295,125	58,829,875	1.30%	\$464.80
2002	127,800	4,815,024,082	55,975,000	327,063	55,647,937	1.16%	\$435.43
2003	129,650	5,327,918,086	56,650,000	336,646	56,313,354	1.06%	\$434.35
2004	131,600	5,627,494,781	64,650,000	420,552	64,229,448	1.14%	\$488.07
2005	133,600	5,722,579,088	73,930,000	530,789	73,399,211	1.28%	\$549.40
2006	135,894	5,952,426,051	79,175,000	530,789	78,644,211	1.32%	\$582.62
2007	136,750	6,200,963,477	95,205,000	583,706	94,621,294	1.48%	\$691.93

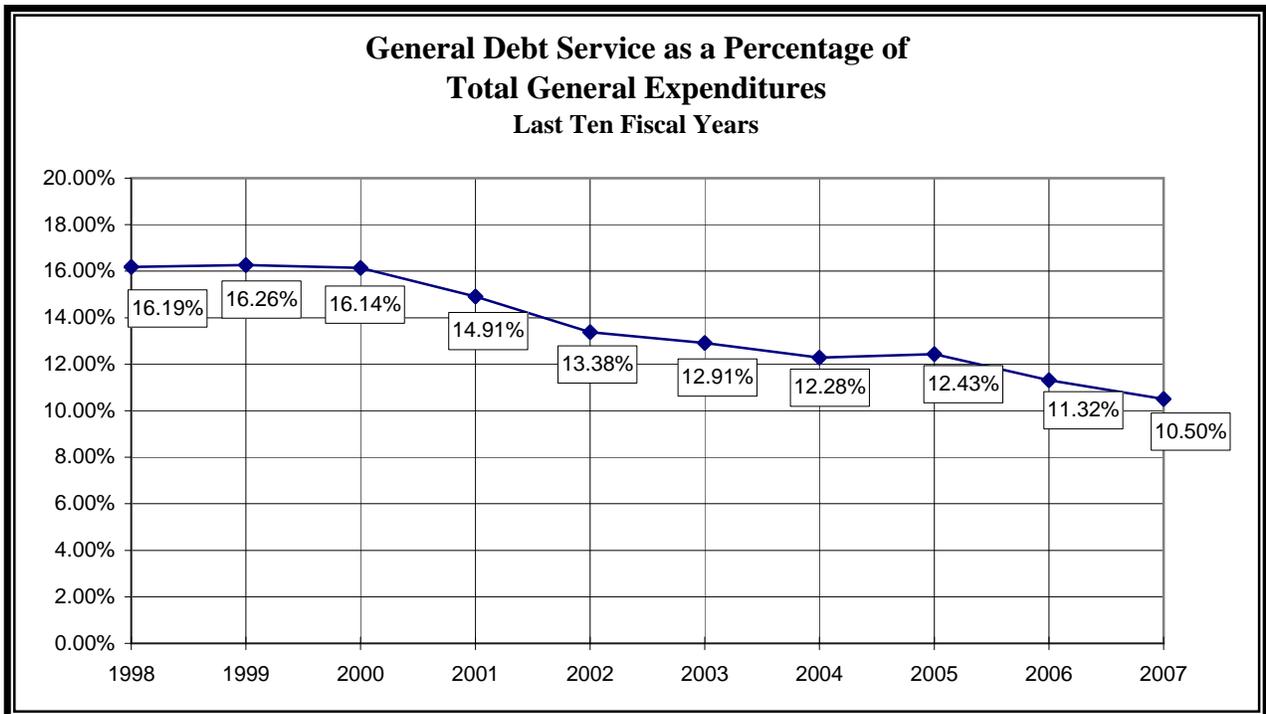


(1) Population estimates were prepared by North Central Texas Council of Governments, except 2000 official U.S. Census Bureau count.
(2) Assessed Value is from "Assessed Value of Taxable Property" Table.
(3) Includes future accretion on capital appreciation bonds and refunding deferred amount.
(4) Amount that is available for repayment of general obligation bonded debt

Ratio of Annual Debt Service Expenditures
For General Obligation Bonded Debt
To Total General Governmental

Last Ten Fiscal Years

Year	Principal	Interest & Fiscal Charges	Total Debt Services	Total General Governmental	Ratio of Debt Service to General Governmental
1998	7,235,000	3,750,958	10,985,958	67,849,401	16.19%
1999	8,035,000	3,506,049	11,541,049	70,985,578	16.26%
2000	8,930,000	3,286,176	12,216,176	75,679,960	16.14%
2001	8,470,000	3,058,170	11,528,170	77,325,855	14.91%
2002	7,960,000	2,734,127	10,694,127	79,923,513	13.38%
2003	7,805,000	2,726,692	10,531,692	81,553,355	12.91%
2004	7,830,000	2,656,459	10,486,459	85,361,919	12.28%
2005	8,350,000	2,719,019	11,069,019	89,006,978	12.43%
2006	7,480,000	3,109,366	10,589,366	93,571,571	11.32%
2007	7,833,000	2,718,906	10,551,906	100,497,974	10.50%



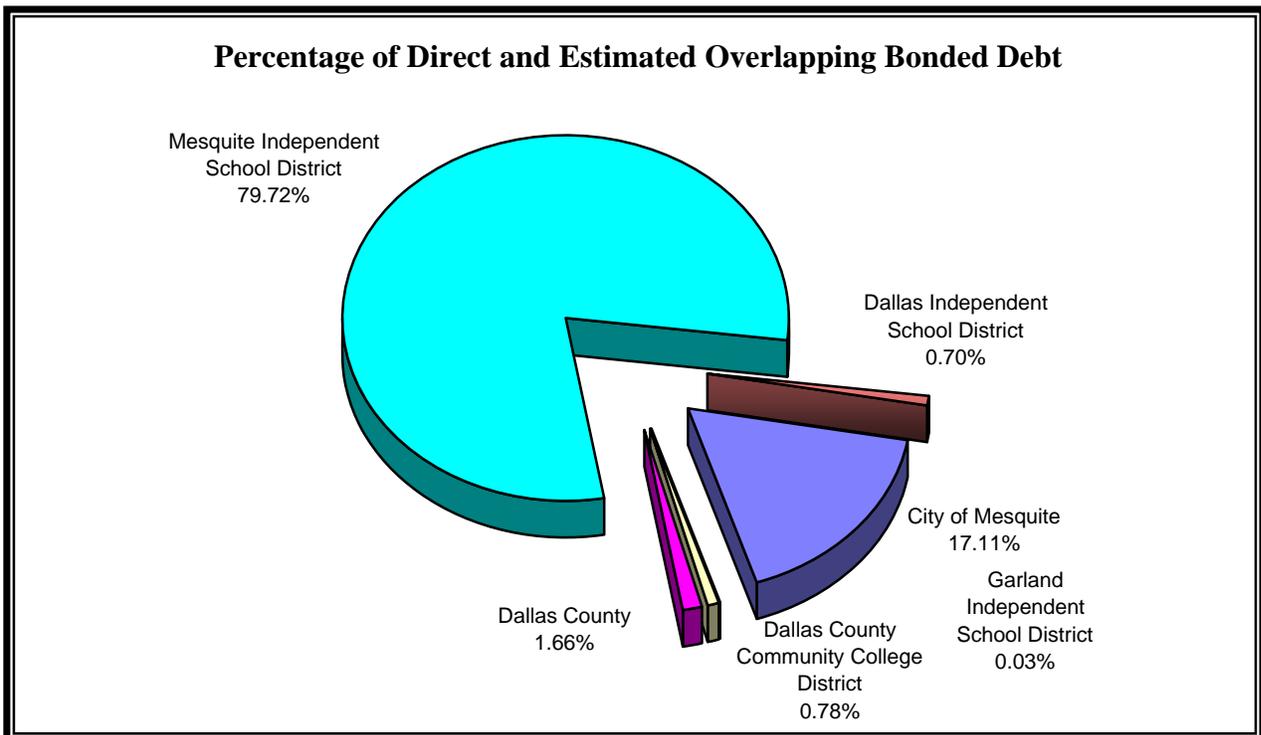
Computation of Direct and Estimated Overlapping Bonded Debt
September 30, 2007

Taxing Jurisdiction	Total Outstanding Bonded Debt ⁽¹⁾	Estimated Percent Applicable	Direct and Estimated Overlapping Bonded Debt
<u>Direct</u>			
City of Mesquite	\$95,205,000	100.00%	\$95,205,000
<u>Overlapping</u>			
Dallas County	213,606,038	4.33%	9,249,141
Dallas County Community College District	100,380,000	4.33%	4,346,454
Mesquite Independent School District	490,806,805	90.40%	443,689,352
Dallas Independent School District	1,503,489,288	0.26%	3,909,072
Garland Independent School District	431,070,781	0.04%	172,428
Total overlapping	<u>2,739,352,912</u>		<u>461,366,448</u>
Total Direct and Estimated Overlapping Bonded Debt	<u>\$2,834,557,912</u>		<u>\$556,571,448</u>
Ratio Direct and Estimated Overlapping Debt to Fiscal 2007 Assessed Valuation⁽²⁾			8.98%
Per Capita Direct and Estimated Overlapping Bonded Debt⁽³⁾			<u>\$4.070</u>

⁽¹⁾ Excluding self-supporting debt.

⁽²⁾ Fiscal 2007 Assessed Valuation: \$6,200,963,477

⁽³⁾ Based on 2007 Population of 136,750.



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

Year Ended September 30	Gross Revenue ⁽¹⁾	Operating Expense ⁽²⁾	Net Revenue Available for Debt Service	Average Annual Debt Service Requirements ⁽³⁾	Times Coverage
1998	27,152,174	15,803,035	11,349,139	1,976,484	5.7
1999	25,649,237	14,996,086	10,653,151	1,906,475	5.6
2000	28,375,760	15,744,659	12,631,101	2,296,401	5.5
2001	27,937,940	16,635,600	11,302,340	2,477,543	4.6
2002	26,606,963	17,664,168	8,942,795	2,599,696	3.4
2003	28,191,024	20,032,421	8,158,603	2,976,855	2.7
2004	28,057,312	20,664,239	7,393,073	3,164,722	2.3
2005	31,775,215	21,016,646	10,758,569	3,460,725	3.1
2006	33,792,305	21,015,343	12,776,962	3,760,856	3.4
2007	31,835,877	23,471,825	8,364,052	4,005,116	2.1

Drainage Utility Bonds

Year Ended September 30	Gross Revenue ⁽¹⁾	Operating Expense ⁽²⁾	Net Revenue Available for Debt Service	Average Annual Debt Service Requirements ⁽³⁾	Times Coverage
1998	2,289,631	324,034	1,965,597	607,911	3.2
1999	2,463,634	316,588	2,147,046	597,364	3.6
2000	2,262,958	420,771	1,842,187	585,990	3.1
2001	2,261,103	474,336	1,786,767	692,970	2.6
2002	2,090,833	521,407	1,569,426	662,266	2.4
2003	2,225,070	501,028	1,724,042	837,604	2.1
2004	2,124,677	541,703	1,582,974	806,313	2.0
2005	2,177,953	542,236	1,635,717	782,205	2.1
2006	2,251,275	523,139	1,728,136	754,941	2.3
2007	2,445,079	523,139	1,921,940	724,181	2.7

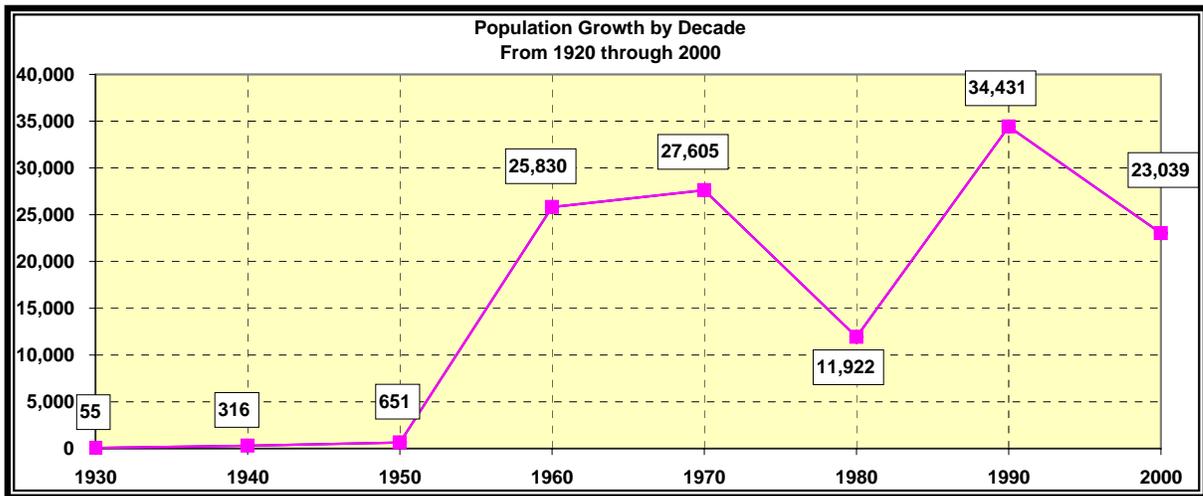
⁽¹⁾ Includes operating and nonoperating revenues

⁽²⁾ Includes operating expenses exclusive of depreciation

⁽³⁾ Includes principal and interest of revenue bonds only

Demographic Statistics

Year	Population ⁽¹⁾	Increase	Percentage Increase by Decade
1920	674	-	-
1930	729	55	8.2%
1940	1,045	316	43.3%
1950	1,696	651	62.3%
1960	27,526	25,830	1523.0%
1970	55,131	27,605	100.3%
1980	67,053	11,922	21.6%
1990	101,484	34,431	51.3%
2000	124,523	23,039	22.7%



Year	Population ⁽¹⁾	Labor Force ⁽²⁾	Unemployment Rate ⁽²⁾	School Enrollment ⁽³⁾
1998	116,350	67,917	2.7%	27,814
1999	119,600	68,596	2.6%	28,461
2000	124,523	69,341	2.6%	29,174
2001	126,570	73,392	4.4%	33,094
2002	127,800	72,068	5.7%	33,808
2003	129,650	70,747	5.8%	34,368
2004	131,600	69,205	5.2%	34,181
2005	133,605	72,925	5.9%	35,451
2006	135,894	74,909	4.7%	34,318
2007	136,750	72,950	3.8%	34,408

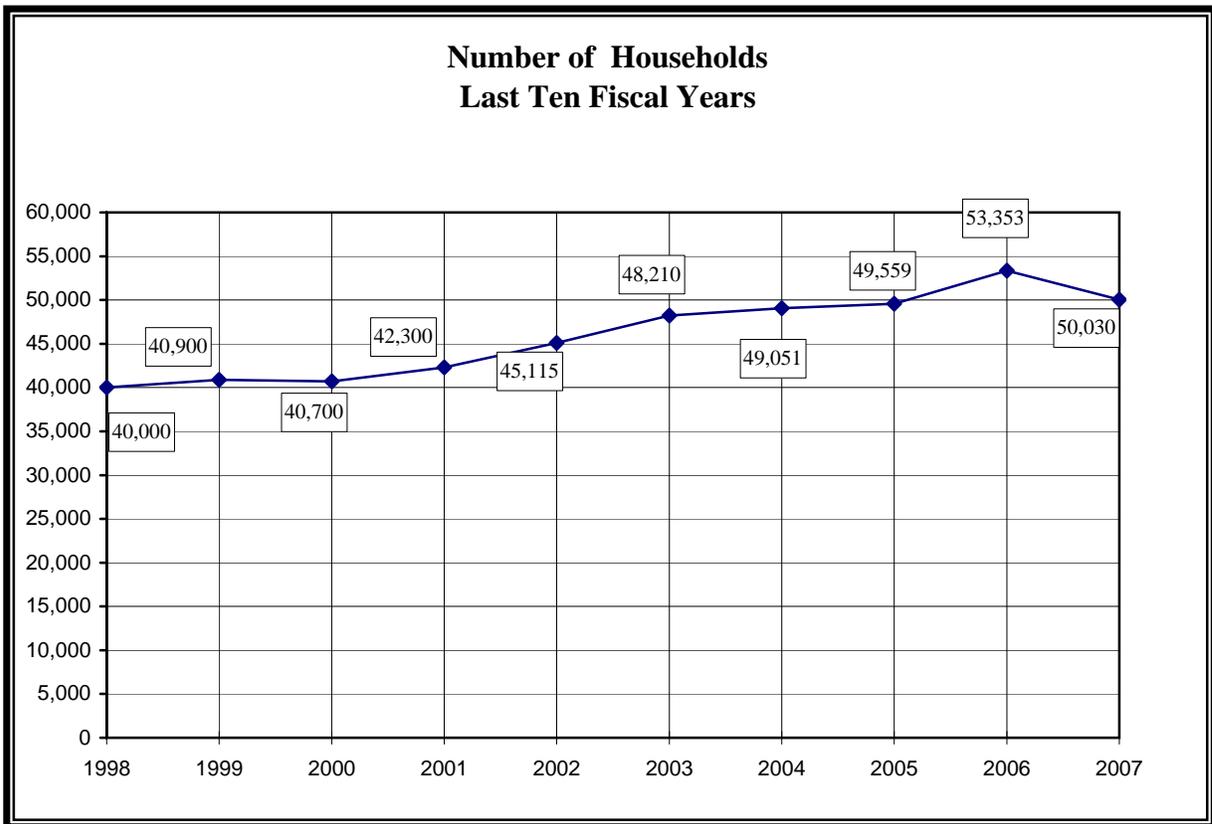
⁽¹⁾ 1920 through 2000 populations are official U.S. Census Bureau count; 1997 through 1999 and 2001 through 2007 populations are estimates provided by the North Central Texas Council of Governments.

⁽²⁾ Texas Employment Commission.

⁽³⁾ Mesquite Independent School District serves most of the City, encompassing approximately 60 square miles.

Growth Indices Last Ten Fiscal Years

Year	# of Households ⁽¹⁾	Income per Household ⁽¹⁾	Utility Customers ⁽²⁾		
			Water	Electric	Gas
1998	40,000	45,608	34,865	45,953	25,148
1999	40,900	46,530	35,456	46,549	25,201
2000	40,700	48,190	36,416	47,313	25,260
2001	42,300	51,412	36,941	48,620	25,682
2002	45,115	50,656	37,237	49,098	26,000
2003	48,210	N/A	37,501	44,080	26,376
2004	49,051	52,750	37,827	41,388	26,433
2005	49,559	50,424	38,308	37,500	29,036
2006	53,353	50,424	39,028	38,567	29,488
2007	50,030	50,134	39,382	38,628	29,818

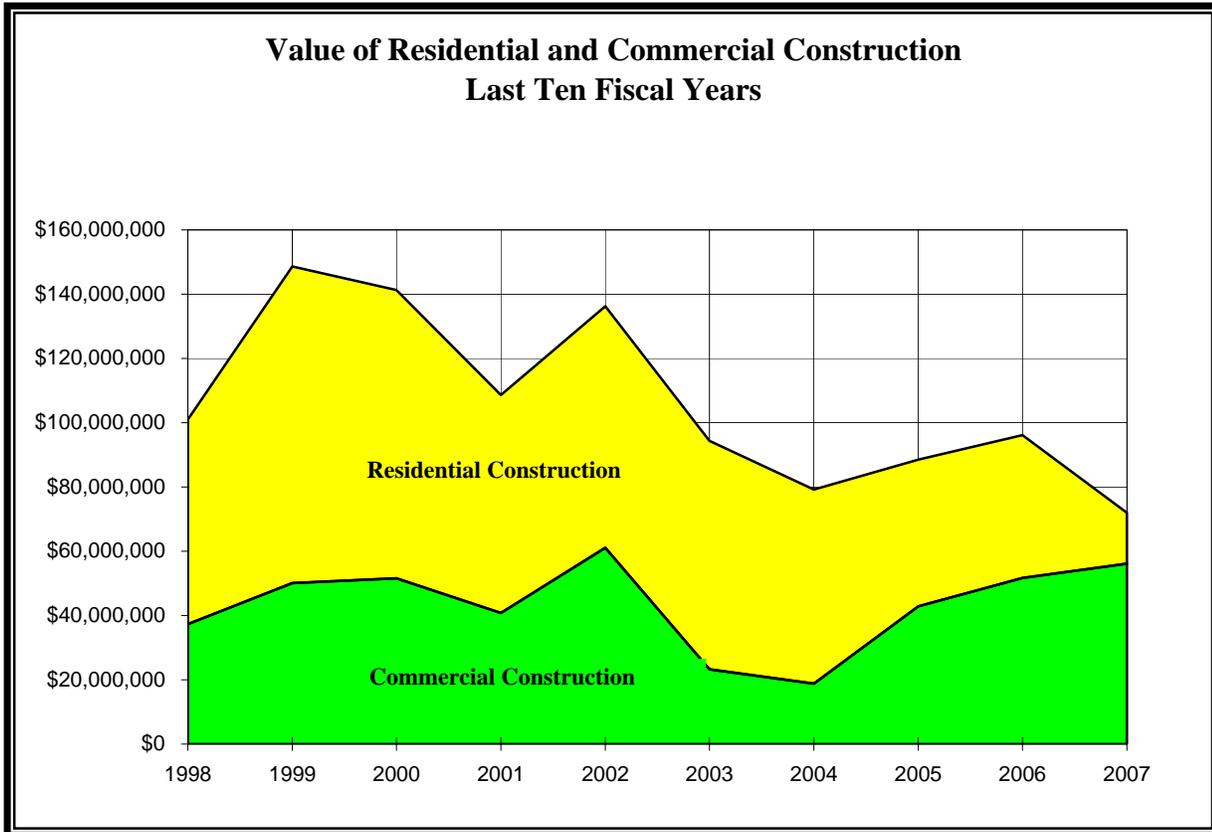


⁽¹⁾ Source: U.S. Census Bureau

⁽²⁾ Source: City of Mesquite Water Department, TXU Electric, and Atmos Energy

Property and Construction Values
Last Ten Fiscal Years

Year	Commercial Construction		Residential Construction		Property Value ⁽²⁾
	No. of Units ⁽¹⁾	Value ⁽¹⁾	No. of Units ⁽¹⁾	Value ⁽¹⁾	
1998	49	\$37,310,350	583	\$63,637,613	\$3,086,880,782
1999	51	\$50,081,649	642	\$98,531,766	\$3,302,495,791
2000	38	\$51,590,699	736	\$89,686,677	\$3,572,997,772
2001	41	\$40,765,688	469	\$67,851,524	\$3,838,922,262
2002	44	\$61,065,142	395	\$75,181,070	\$4,094,263,252
2003	24	\$23,307,800	424	\$71,085,875	\$4,587,309,166
2004	30	\$18,856,439	542	\$60,334,305	\$4,803,913,201
2005	27	\$42,858,249	429	\$45,679,837	\$4,978,065,910
2006	28	\$51,667,089	385	\$44,497,913	\$5,092,408,131
2007	31	\$56,118,561	167	\$15,833,860	\$5,421,709,537



Sources:

⁽¹⁾ Building Inspection Division

⁽²⁾ Tax Division - See Assessed Value of Taxable Property.

Appendix

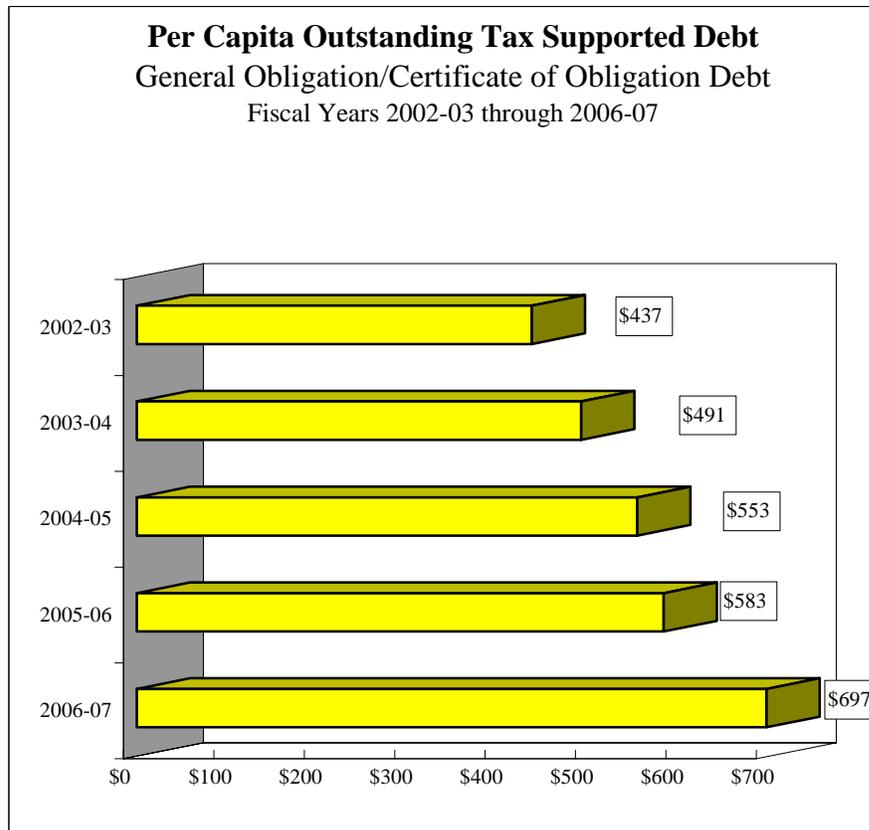
Debt Service Requirements

Per Capita Outstanding Tax Supported Debt
Types of Debt Outstanding
Legal Debt Limit
Summary of All Tax Supported Debt
General Obligation Debt
Certificate of Obligation Debt
Public Property Finance Contractual Obligation Debt
Water and Sewer Revenue Bond Debt
Drainage Utility District Revenue Bond Debt

Miscellaneous

Appropriation Ordinance
Property Tax Revenue Ratification Ordinance
Ad Valorem Tax Ordinance
Schedule of Public Safety Pay Grade Adjustments

DEBT SERVICE REQUIREMENTS



Over the years, the City of Mesquite has issued long-term debt to finance its capital improvement program. On September 30, 2007 the outstanding principal balance of these issues was \$95,205,000. 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>
2003	56,650,000	129,650
2004	64,650,000	131,582
2005	73,930,000	133,605
2006	79,175,000	135,894
2007	95,205,000	136,750

* Excludes Capital Lease and Loan Payments

TYPES OF DEBT OUTSTANDING

Various types of long-term debt have been issued by the City for the acquisition and construction of major capital facilities and equipment as follows:

- General Obligation bonds are issued pursuant to voter authorization for infrastructure and facility projects accounted for in Capital Project Fund and for improvements at the Municipal Airport, an enterprise fund. The City intends to retire this debt, plus interest, from ad valorem (property) taxes. Individual projects financed with these proceeds can be found in the Capital Budget section of this budget document.
- Certificate of Obligation debt is similar to General Obligation bond debt in its usage and retirement but does not require voter authorization and is not used for refunding debt. Individual projects financed with these proceeds can also be found in the Capital Budget section.
- Contractual Obligations are issued to acquire equipment. Debt issued to acquire General Fund equipment will be paid from ad valorem taxes. The City intends to issue \$3,400,000 in contractual obligations, the proceeds of which will be used to buy replacement vehicles for City operations, i.e., police squad cars, sanitation trucks, park vehicles, computer equipment, etc.
- Water and Sewer Revenue Bonds are issued to provide funds for certain improvements to the water distribution and wastewater collection systems as well as to refund prior water and sewer issues. These bonds are reported in the Water and Sewer Fund and will be repaid from revenues from this enterprise fund operation. Individual projects to be financed with these proceeds can be found in the Capital Budget section.
- Municipal drainage utility system revenue bonds are used to provide funds for drainage improvements, including the acquisition and construction of structures, equipment, and facilities for the Drainage Utility District. Existing Drainage Utility District debt will be repaid from revenues generated from customer charges.
- Taxable Certificate of Obligation debt was issued for constructing and equipping the Conference Center and Exhibit Hall, and acquiring land in conjunction therewith. Existing taxable Certificate of Obligation debt will be repaid from ad valorem taxes and rental revenues of the Conference Center.

LEGAL DEBT MARGIN

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 2007-08 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 0.15284, or 23.88%.

Summary of
General Obligation Bonds
Certificates of Obligation
Contractual Obligation Notes

MESQUITE

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Real. Texas. Flavor.

**Schedule of Indebtedness
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Years 2008 to 2027**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
15-Feb-08	7,625,000.00	2,036,331.28	9,661,331.28		
15-Aug-08	0.00	1,894,360.03	1,894,360.03	11,555,691.31	2008
15-Feb-09	7,110,000.00	1,894,360.03	9,004,360.03		
15-Aug-09	0.00	1,757,403.15	1,757,403.15	10,761,763.18	2009
15-Feb-10	6,910,000.00	1,757,403.15	8,667,403.15		
15-Aug-10	0.00	1,621,917.53	1,621,917.53	10,289,320.68	2010
15-Feb-11	6,510,000.00	1,621,917.53	8,131,917.53		
15-Aug-11	0.00	1,485,343.77	1,485,343.77	9,617,261.30	2011
15-Feb-12	6,050,000.00	1,485,343.77	7,535,343.77		
15-Aug-12	0.00	1,357,631.89	1,357,631.89	8,892,975.66	2012
15-Feb-13	5,635,000.00	1,357,631.89	6,992,631.89		
15-Aug-13	0.00	1,235,378.14	1,235,378.14	8,228,010.03	2013
15-Feb-14	5,375,000.00	1,235,378.14	6,610,378.14		
15-Aug-14	0.00	1,115,050.01	1,115,050.01	7,725,428.15	2014
15-Feb-15	5,065,000.00	1,115,050.01	6,180,050.01		
15-Aug-15	0.00	1,002,925.01	1,002,925.01	7,182,975.02	2015
15-Feb-16	4,155,000.00	1,002,925.01	5,157,925.01		
15-Aug-16	0.00	912,796.26	912,796.26	6,070,721.27	2016
15-Feb-17	3,890,000.00	912,796.26	4,802,796.26		
15-Aug-17	0.00	828,260.64	828,260.64	5,631,056.90	2017
15-Feb-18	4,070,000.00	828,260.64	4,898,260.64		
15-Aug-18	0.00	740,803.14	740,803.14	5,639,063.78	2018
15-Feb-19	4,130,000.00	740,803.14	4,870,803.14		
15-Aug-19	0.00	645,672.52	645,672.52	5,516,475.66	2019
15-Feb-20	4,240,000.00	645,672.52	4,885,672.52		
15-Aug-20	0.00	552,051.89	552,051.89	5,437,724.41	2020
15-Feb-21	4,345,000.00	552,051.89	4,897,051.89		
15-Aug-21	0.00	455,223.14	455,223.14	5,352,275.03	2021
15-Feb-22	4,375,000.00	455,223.14	4,830,223.14		
15-Aug-22	0.00	356,395.64	356,395.64	5,186,618.78	2022
15-Feb-23	4,125,000.00	356,395.64	4,481,395.64		
15-Aug-23	0.00	263,280.64	263,280.64	4,744,676.28	2023
15-Feb-24	4,315,000.00	263,280.64	4,578,280.64		
15-Aug-24	0.00	164,679.38	164,679.38	4,742,960.02	2024
15-Feb-25	3,475,000.00	164,679.38	3,639,679.38		
15-Aug-25	0.00	85,073.76	85,073.76	3,724,753.14	2025
15-Feb-26	2,310,000.00	85,073.76	2,395,073.76		
15-Aug-26	0.00	33,263.75	33,263.75	2,428,337.51	2026
15-Feb-27	1,495,000.00	33,263.75	<u>1,528,263.75</u>	<u>1,528,263.75</u>	2027
Totals	<u>\$95,205,000.00</u>	<u>\$35,051,351.86</u>	<u>\$130,256,351.86</u>	<u>\$130,256,351.86</u>	

MESQUITE

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Summary of
General Obligation Bonded Indebtedness

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

**Schedule of General Obligation and Refunding Improvement Bonds
Principal and Interest Requirements
Fiscal Year 2007-08**

Issue	Outstanding Balance 10-1-07	Principal	Interest	Total
General Obligation and Refunding Bonds-Series 1998	\$2,360,000.00	\$705,000.00	\$96,395.00	\$801,395.00
General Obligation Bonds Series 1999	125,000.00	40,000.00	5,462.50	45,462.50
General Obligation Bonds Series 2000	360,000.00	45,000.00	16,857.50	61,857.50
General Obligation and Refunding Bonds-Series 2001	4,435,000.00	580,000.00	171,202.50	751,202.50
General Obligation Bonds Series 2002	4,745,000.00	235,000.00	203,416.26	438,416.26
General Obligation and Refunding Bonds-Series 2004A	10,795,000.00	965,000.00	408,276.26	1,373,276.26
General Obligation and Refunding Bonds-Series 2004B	4,505,000.00	630,000.00	168,380.00	798,380.00
General Obligation and Refunding Bonds-Series 2005	12,720,000.00	760,000.00	565,662.50	1,325,662.50
General Obligation Bonds Series 2006	<u>1,775,000.00</u>	<u>0.00</u>	<u>81,731.26</u>	<u>81,731.26</u>
Total General Obligation and Refunding Improvement Bond Debt Service Requirements 2007-08	<u>\$41,820,000.00</u>	<u>\$3,960,000.00</u>	<u>\$1,717,383.78</u>	<u>\$5,677,383.78</u>

General Obligation and Refunding Bonds
Series 1998
Dated August 1, 1998
Issue Amount - \$5,315,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,360,000.00
15-Feb-08	\$705,000.00	\$56,305.00	\$761,305.00	1,655,000.00
15-Aug-08	0.00	40,090.00	40,090.00	1,655,000.00
15-Feb-09	470,000.00	40,090.00	510,090.00	1,185,000.00
15-Aug-09	0.00	29,221.25	29,221.25	1,185,000.00
15-Feb-10	180,000.00	29,221.25	209,221.25	1,005,000.00
15-Aug-10	0.00	24,946.25	24,946.25	1,005,000.00
15-Feb-11	185,000.00	24,946.25	209,946.25	820,000.00
15-Aug-11	0.00	20,460.00	20,460.00	820,000.00
15-Feb-12	200,000.00	20,460.00	220,460.00	620,000.00
15-Aug-12	0.00	15,585.00	15,585.00	620,000.00
15-Feb-13	210,000.00	15,585.00	225,585.00	410,000.00
15-Aug-13	0.00	10,335.00	10,335.00	410,000.00
15-Feb-14	220,000.00	10,335.00	230,335.00	190,000.00
15-Aug-14	0.00	4,835.00	4,835.00	190,000.00
15-Feb-15	45,000.00	4,835.00	49,835.00	145,000.00
15-Aug-15	0.00	3,710.00	3,710.00	145,000.00
15-Feb-16	45,000.00	3,710.00	48,710.00	100,000.00
15-Aug-16	0.00	2,562.50	2,562.50	100,000.00
15-Feb-17	50,000.00	2,562.50	52,562.50	50,000.00
15-Aug-17	0.00	1,281.25	1,281.25	50,000.00
15-Feb-18	<u>50,000.00</u>	<u>1,281.25</u>	<u>51,281.25</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2018	<u>\$2,360,000.00</u>	<u>\$362,357.50</u>	<u>\$2,722,357.50</u>	

**General Obligation Bonds
Series 1999
Dated November 1, 1999
Issue Amount - \$920,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$125,000.00
15-Feb-08	\$40,000.00	\$3,241.25	\$43,241.25	85,000.00
15-Aug-08	0.00	2,221.25	2,221.25	85,000.00
15-Feb-09	40,000.00	2,221.25	42,221.25	45,000.00
15-Aug-09	0.00	1,181.25	1,181.25	45,000.00
15-Feb-10	<u>45,000.00</u>	<u>1,181.25</u>	<u>46,181.25</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2010	<u>\$125,000.00</u>	<u>\$10,046.25</u>	<u>\$135,046.25</u>	

**General Obligation Bonds
Series 2000
Dated December 1, 2000
Issue Amount - \$1,050,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$360,000.00
15-Feb-08	\$45,000.00	\$8,968.75	\$53,968.75	315,000.00
15-Aug-08	0.00	7,888.75	7,888.75	315,000.00
15-Feb-09	45,000.00	7,888.75	52,888.75	270,000.00
15-Aug-09	0.00	6,797.50	6,797.50	270,000.00
15-Feb-10	50,000.00	6,797.50	56,797.50	220,000.00
15-Aug-10	0.00	5,572.50	5,572.50	220,000.00
15-Feb-11	50,000.00	5,572.50	55,572.50	170,000.00
15-Aug-11	0.00	4,322.50	4,322.50	170,000.00
15-Feb-12	55,000.00	4,322.50	59,322.50	115,000.00
15-Aug-12	0.00	2,947.50	2,947.50	115,000.00
15-Feb-13	55,000.00	2,947.50	57,947.50	60,000.00
15-Aug-13	0.00	1,545.00	1,545.00	60,000.00
15-Feb-14	<u>60,000.00</u>	<u>1,545.00</u>	<u>61,545.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2008-2014	<u>\$360,000.00</u>	<u>\$67,116.25</u>	<u>\$427,116.25</u>	

General Obligation Refunding and Improvement Bonds
Series 2001
Dated November 1, 2001
Issue Amount - 9,365,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$4,435,000.00
15-Feb-08	\$580,000.00	\$90,966.25	\$670,966.25	3,855,000.00
15-Aug-08	0.00	80,236.25	80,236.25	3,855,000.00
15-Feb-09	600,000.00	80,236.25	680,236.25	3,255,000.00
15-Aug-09	0.00	68,836.25	68,836.25	3,255,000.00
15-Feb-10	625,000.00	68,836.25	693,836.25	2,630,000.00
15-Aug-10	0.00	56,648.75	56,648.75	2,630,000.00
15-Feb-11	655,000.00	56,648.75	711,648.75	1,975,000.00
15-Aug-11	0.00	43,548.75	43,548.75	1,975,000.00
15-Feb-12	675,000.00	43,548.75	718,548.75	1,300,000.00
15-Aug-12	0.00	29,626.87	29,626.87	1,300,000.00
15-Feb-13	515,000.00	29,626.87	544,626.87	785,000.00
15-Aug-13	0.00	18,683.12	18,683.12	785,000.00
15-Feb-14	80,000.00	18,683.12	98,683.12	705,000.00
15-Aug-14	0.00	16,923.12	16,923.12	705,000.00
15-Feb-15	90,000.00	16,923.12	106,923.12	615,000.00
15-Aug-15	0.00	14,898.12	14,898.12	615,000.00
15-Feb-16	90,000.00	14,898.12	104,898.12	525,000.00
15-Aug-16	0.00	12,816.87	12,816.87	525,000.00
15-Feb-17	95,000.00	12,816.87	107,816.87	430,000.00
15-Aug-17	0.00	10,584.37	10,584.37	430,000.00
15-Feb-18	100,000.00	10,584.37	110,584.37	330,000.00
15-Aug-18	0.00	8,184.37	8,184.37	330,000.00
15-Feb-19	105,000.00	8,184.37	113,184.37	225,000.00
15-Aug-19	0.00	5,625.00	5,625.00	225,000.00
15-Feb-20	110,000.00	5,625.00	115,625.00	115,000.00
15-Aug-20	0.00	2,875.00	2,875.00	115,000.00
15-Feb-21	<u>115,000.00</u>	<u>2,875.00</u>	<u>117,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2021	<u>\$4,435,000.00</u>	<u>\$829,939.93</u>	<u>\$5,264,939.93</u>	

**General Obligation Bonds
Series 2002
Dated December 16, 2002
Issue Amount - \$5,570,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$4,745,000.00
15-Feb-08	\$235,000.00	\$103,764.38	\$338,764.38	4,510,000.00
15-Aug-08	0.00	99,651.88	99,651.88	4,510,000.00
15-Feb-09	240,000.00	99,651.88	339,651.88	4,270,000.00
15-Aug-09	0.00	95,151.88	95,151.88	4,270,000.00
15-Feb-10	250,000.00	95,151.88	345,151.88	4,020,000.00
15-Aug-10	0.00	90,308.13	90,308.13	4,020,000.00
15-Feb-11	260,000.00	90,308.13	350,308.13	3,760,000.00
15-Aug-11	0.00	84,945.63	84,945.63	3,760,000.00
15-Feb-12	275,000.00	84,945.63	359,945.63	3,485,000.00
15-Aug-12	0.00	79,273.75	79,273.75	3,485,000.00
15-Feb-13	285,000.00	79,273.75	364,273.75	3,200,000.00
15-Aug-13	0.00	73,573.75	73,573.75	3,200,000.00
15-Feb-14	295,000.00	73,573.75	368,573.75	2,905,000.00
15-Aug-14	0.00	67,378.75	67,378.75	2,905,000.00
15-Feb-15	310,000.00	67,378.75	377,378.75	2,595,000.00
15-Aug-15	0.00	60,713.75	60,713.75	2,595,000.00
15-Feb-16	320,000.00	60,713.75	380,713.75	2,275,000.00
15-Aug-16	0.00	53,673.75	53,673.75	2,275,000.00
15-Feb-17	335,000.00	53,673.75	388,673.75	1,940,000.00
15-Aug-17	0.00	46,136.25	46,136.25	1,940,000.00
15-Feb-18	355,000.00	46,136.25	401,136.25	1,585,000.00
15-Aug-18	0.00	37,971.25	37,971.25	1,585,000.00
15-Feb-19	370,000.00	37,971.25	407,971.25	1,215,000.00
15-Aug-19	0.00	29,276.25	29,276.25	1,215,000.00
15-Feb-20	385,000.00	29,276.25	414,276.25	830,000.00
15-Aug-20	0.00	20,132.50	20,132.50	830,000.00
15-Feb-21	405,000.00	20,132.50	425,132.50	425,000.00
15-Aug-21	0.00	10,412.50	10,412.50	425,000.00
15-Feb-22	<u>425,000.00</u>	<u>10,412.50</u>	<u>435,412.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2022	<u>\$4,745,000.00</u>	<u>\$1,800,964.42</u>	<u>\$6,545,964.42</u>	

General Obligation Refunding and Improvement Bonds
Series 2004A
Dated April 5, 2004
Issue Amount - \$14,760,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$10,795,000.00
15-Feb-08	\$965,000.00	\$211,375.63	\$1,176,375.63	9,830,000.00
15-Aug-08	0.00	196,900.63	196,900.63	9,830,000.00
15-Feb-09	1,085,000.00	196,900.63	1,281,900.63	8,745,000.00
15-Aug-09	0.00	177,913.13	177,913.13	8,745,000.00
15-Feb-10	1,125,000.00	177,913.13	1,302,913.13	7,620,000.00
15-Aug-10	0.00	156,819.38	156,819.38	7,620,000.00
15-Feb-11	830,000.00	156,819.38	986,819.38	6,790,000.00
15-Aug-11	0.00	141,256.88	141,256.88	6,790,000.00
15-Feb-12	870,000.00	141,256.88	1,011,256.88	5,920,000.00
15-Aug-12	0.00	123,856.88	123,856.88	5,920,000.00
15-Feb-13	795,000.00	123,856.88	918,856.88	5,125,000.00
15-Aug-13	0.00	107,956.88	107,956.88	5,125,000.00
15-Feb-14	825,000.00	107,956.88	932,956.88	4,300,000.00
15-Aug-14	0.00	90,425.63	90,425.63	4,300,000.00
15-Feb-15	865,000.00	90,425.63	955,425.63	3,435,000.00
15-Aug-15	0.00	73,990.63	73,990.63	3,435,000.00
15-Feb-16	715,000.00	73,990.63	788,990.63	2,720,000.00
15-Aug-16	0.00	59,690.63	59,690.63	2,720,000.00
15-Feb-17	290,000.00	59,690.63	349,690.63	2,430,000.00
15-Aug-17	0.00	53,745.63	53,745.63	2,430,000.00
15-Feb-18	305,000.00	53,745.63	358,745.63	2,125,000.00
15-Aug-18	0.00	47,340.63	47,340.63	2,125,000.00
15-Feb-19	315,000.00	47,340.63	362,340.63	1,810,000.00
15-Aug-19	0.00	40,646.88	40,646.88	1,810,000.00
15-Feb-20	330,000.00	40,646.88	370,646.88	1,480,000.00
15-Aug-20	0.00	33,469.38	33,469.38	1,480,000.00
15-Feb-21	345,000.00	33,469.38	378,469.38	1,135,000.00
15-Aug-21	0.00	25,879.38	25,879.38	1,135,000.00
15-Feb-22	360,000.00	25,879.38	385,879.38	775,000.00
15-Aug-22	0.00	17,779.38	17,779.38	775,000.00
15-Feb-23	380,000.00	17,779.38	397,779.38	395,000.00
15-Aug-23	0.00	9,134.38	9,134.38	395,000.00
15-Feb-24	<u>395,000.00</u>	<u>9,134.38</u>	<u>404,134.38</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2024	<u>\$10,795,000.00</u>	<u>\$2,924,988.29</u>	<u>\$13,719,988.29</u>	

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$4,505,000.00
15-Feb-08	\$630,000.00	\$88,600.00	\$718,600.00	3,875,000.00
15-Aug-08	0.00	79,780.00	79,780.00	3,875,000.00
15-Feb-09	515,000.00	79,780.00	594,780.00	3,360,000.00
15-Aug-09	0.00	71,282.50	71,282.50	3,360,000.00
15-Feb-10	505,000.00	71,282.50	576,282.50	2,855,000.00
15-Aug-10	0.00	62,192.50	62,192.50	2,855,000.00
15-Feb-11	520,000.00	62,192.50	582,192.50	2,335,000.00
15-Aug-11	0.00	52,052.50	52,052.50	2,335,000.00
15-Feb-12	545,000.00	52,052.50	597,052.50	1,790,000.00
15-Aug-12	0.00	40,607.50	40,607.50	1,790,000.00
15-Feb-13	570,000.00	40,607.50	610,607.50	1,220,000.00
15-Aug-13	0.00	28,067.50	28,067.50	1,220,000.00
15-Feb-14	595,000.00	28,067.50	623,067.50	625,000.00
15-Aug-14	0.00	14,531.25	14,531.25	625,000.00
15-Feb-15	<u>625,000.00</u>	<u>14,531.25</u>	<u>639,531.25</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2015	<u>\$4,505,000.00</u>	<u>\$785,627.50</u>	<u>\$5,290,627.50</u>	

**General Obligation Refunding and Improvement Bonds
Series 2005
Dated April 1, 2005
Issue Amount - \$13,465,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$12,720,000.00
15-Feb-08	\$760,000.00	\$290,431.25	\$1,050,431.25	11,960,000.00
15-Aug-08	0.00	275,231.25	275,231.25	11,960,000.00
15-Feb-09	790,000.00	275,231.25	1,065,231.25	11,170,000.00
15-Aug-09	0.00	259,431.25	259,431.25	11,170,000.00
15-Feb-10	960,000.00	259,431.25	1,219,431.25	10,210,000.00
15-Aug-10	0.00	240,231.25	240,231.25	10,210,000.00
15-Feb-11	840,000.00	240,231.25	1,080,231.25	9,370,000.00
15-Aug-11	0.00	219,231.25	219,231.25	9,370,000.00
15-Feb-12	810,000.00	219,231.25	1,029,231.25	8,560,000.00
15-Aug-12	0.00	198,981.25	198,981.25	8,560,000.00
15-Feb-13	810,000.00	198,981.25	1,008,981.25	7,750,000.00
15-Aug-13	0.00	178,731.25	178,731.25	7,750,000.00
15-Feb-14	915,000.00	178,731.25	1,093,731.25	6,835,000.00
15-Aug-14	0.00	155,856.25	155,856.25	6,835,000.00
15-Feb-15	795,000.00	155,856.25	950,856.25	6,040,000.00
15-Aug-15	0.00	135,981.25	135,981.25	6,040,000.00
15-Feb-16	640,000.00	135,981.25	775,981.25	5,400,000.00
15-Aug-16	0.00	122,381.25	122,381.25	5,400,000.00
15-Feb-17	665,000.00	122,381.25	787,381.25	4,735,000.00
15-Aug-17	0.00	107,834.38	107,834.38	4,735,000.00
15-Feb-18	700,000.00	107,834.38	807,834.38	4,035,000.00
15-Aug-18	0.00	92,521.88	92,521.88	4,035,000.00
15-Feb-19	665,000.00	92,521.88	757,521.88	3,370,000.00
15-Aug-19	0.00	77,559.38	77,559.38	3,370,000.00
15-Feb-20	620,000.00	77,559.38	697,559.38	2,750,000.00
15-Aug-20	0.00	63,609.38	63,609.38	2,750,000.00
15-Feb-21	560,000.00	63,609.38	623,609.38	2,190,000.00
15-Aug-21	0.00	51,009.38	51,009.38	2,190,000.00
15-Feb-22	510,000.00	51,009.38	561,009.38	1,680,000.00
15-Aug-22	0.00	39,215.63	39,215.63	1,680,000.00
15-Feb-23	535,000.00	39,215.63	574,215.63	1,145,000.00
15-Aug-23	0.00	26,843.75	26,843.75	1,145,000.00
15-Feb-24	560,000.00	26,843.75	586,843.75	585,000.00
15-Aug-24	0.00	13,893.75	13,893.75	585,000.00
15-Feb-25	<u>585,000.00</u>	<u>13,893.75</u>	<u>598,893.75</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2025	<u>\$12,720,000.00</u>	<u>\$4,807,518.81</u>	<u>\$17,527,518.81</u>	

**General Obligation Bonds
Series 2006
Dated May 1, 2006
Issue Amount - \$1,840,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,775,000.00
15-Feb-08	\$0.00	\$40,865.63	\$40,865.63	1,775,000.00
15-Aug-08	0.00	40,865.63	40,865.63	1,775,000.00
15-Feb-09	0.00	40,865.63	40,865.63	1,775,000.00
15-Aug-09	0.00	40,865.63	40,865.63	1,775,000.00
15-Feb-10	0.00	40,865.63	40,865.63	1,775,000.00
15-Aug-10	0.00	40,865.63	40,865.63	1,775,000.00
15-Feb-11	75,000.00	40,865.63	115,865.63	1,700,000.00
15-Aug-11	0.00	39,318.75	39,318.75	1,700,000.00
15-Feb-12	80,000.00	39,318.75	119,318.75	1,620,000.00
15-Aug-12	0.00	37,618.75	37,618.75	1,620,000.00
15-Feb-13	85,000.00	37,618.75	122,618.75	1,535,000.00
15-Aug-13	0.00	35,812.50	35,812.50	1,535,000.00
15-Feb-14	90,000.00	35,812.50	125,812.50	1,445,000.00
15-Aug-14	0.00	33,562.50	33,562.50	1,445,000.00
15-Feb-15	95,000.00	33,562.50	128,562.50	1,350,000.00
15-Aug-15	0.00	31,187.50	31,187.50	1,350,000.00
15-Feb-16	95,000.00	31,187.50	126,187.50	1,255,000.00
15-Aug-16	0.00	28,812.50	28,812.50	1,255,000.00
15-Feb-17	100,000.00	28,812.50	128,812.50	1,155,000.00
15-Aug-17	0.00	26,312.50	26,312.50	1,155,000.00
15-Feb-18	105,000.00	26,312.50	131,312.50	1,050,000.00
15-Aug-18	0.00	24,002.50	24,002.50	1,050,000.00
15-Feb-19	110,000.00	24,002.50	134,002.50	940,000.00
15-Aug-19	0.00	21,555.00	21,555.00	940,000.00
15-Feb-20	115,000.00	21,555.00	136,555.00	825,000.00
15-Aug-20	0.00	18,967.50	18,967.50	825,000.00
15-Feb-21	120,000.00	18,967.50	138,967.50	705,000.00
15-Aug-21	0.00	16,237.50	16,237.50	705,000.00
15-Feb-22	130,000.00	16,237.50	146,237.50	575,000.00
15-Aug-22	0.00	13,280.00	13,280.00	575,000.00
15-Feb-23	135,000.00	13,280.00	148,280.00	440,000.00
15-Aug-23	0.00	10,175.00	10,175.00	440,000.00
15-Feb-24	140,000.00	10,175.00	150,175.00	300,000.00
15-Aug-24	0.00	6,937.50	6,937.50	300,000.00
15-Feb-25	145,000.00	6,937.50	151,937.50	155,000.00
15-Aug-25	0.00	3,584.38	3,584.38	155,000.00
15-Feb-26	<u>155,000.00</u>	<u>3,584.38</u>	<u>158,584.38</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2026	<u>\$1,775,000.00</u>	<u>\$980,788.17</u>	<u>\$2,755,788.17</u>	

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 2007-08

Issue	Outstanding Balance 10-1-07	Principal	Interest	Total
Combination Tax and Revenue Certificates of Obligation-Series 1998	\$565,000.00	\$180,000.00	\$22,045.00	\$202,045.00
Combination Tax and Revenue Certificates of Obligation-Series 1999	715,000.00	165,000.00	32,997.50	197,997.50
Combination Tax and Revenue Certificates of Obligation-Series 2000	430,000.00	80,000.00	19,215.00	99,215.00
Combination Tax and Revenue Certificates of Obligation-Series 2001	215,000.00	30,000.00	8,000.00	38,000.00
Combination Tax and Revenue Certificates of Obligation-Series 2002	595,000.00	75,000.00	21,406.25	96,406.25
Combination Tax and Revenue Certificates of Obligation-Series 2004	5,570,000.00	240,000.00	219,651.26	459,651.26
Combination Tax and Revenue Certificates of Obligation-Series 2004A	1,910,000.00	80,000.00	78,567.50	158,567.50
Combination Tax and Revenue Certificates of Obligation-Series 2005	7,965,000.00	330,000.00	364,412.50	694,412.50
Combination Tax and Revenue Certificates of Obligation-Series 2006	9,030,000.00	120,000.00	406,008.76	526,008.76
Combination Tax and Revenue Certificates of Obligation-Series 2007	<u>20,545,000.00</u>	<u>675,000.00</u>	<u>856,855.00</u>	<u>1,531,855.00</u>
Total Combination Tax and Revenue Certificate of Obligation Debt Service Requirements 2006-07	<u>\$47,540,000.00</u>	<u>\$1,975,000.00</u>	<u>\$2,029,158.77</u>	<u>\$4,004,158.77</u>

**Combination Tax and Revenue Certificates of Obligation
Series 1998
Dated August 1, 1998
Issue Amount - \$1,860,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$565,000.00
15-Feb-08	\$180,000.00	\$13,092.50	\$193,092.50	385,000.00
15-Aug-08	0.00	8,952.50	8,952.50	385,000.00
15-Feb-09	190,000.00	8,952.50	198,952.50	195,000.00
15-Aug-09	0.00	4,582.50	4,582.50	195,000.00
15-Feb-10	<u>195,000.00</u>	<u>4,582.50</u>	<u>199,582.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2010	<u>\$565,000.00</u>	<u>\$40,162.50</u>	<u>\$605,162.50</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 1999
Dated November 1, 1999
Issue Amount - \$1,695,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$715,000.00
15-Feb-08	\$165,000.00	\$18,602.50	\$183,602.50	550,000.00
15-Aug-08	0.00	14,395.00	14,395.00	550,000.00
15-Feb-09	175,000.00	14,395.00	189,395.00	375,000.00
15-Aug-09	0.00	9,845.00	9,845.00	375,000.00
15-Feb-10	185,000.00	9,845.00	194,845.00	190,000.00
15-Aug-10	0.00	5,035.00	5,035.00	190,000.00
15-Feb-11	<u>190,000.00</u>	<u>5,035.00</u>	<u>195,035.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2011	<u>\$715,000.00</u>	<u>\$77,152.50</u>	<u>\$792,152.50</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2000
Dated December 1, 2000
Issue Amount - \$870,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$430,000.00
15-Feb-08	\$80,000.00	\$10,567.50	\$90,567.50	350,000.00
15-Aug-08	0.00	8,647.50	8,647.50	350,000.00
15-Feb-09	80,000.00	8,647.50	88,647.50	270,000.00
15-Aug-09	0.00	6,707.50	6,707.50	270,000.00
15-Feb-10	85,000.00	6,707.50	91,707.50	185,000.00
15-Aug-10	0.00	4,625.00	4,625.00	185,000.00
15-Feb-11	90,000.00	4,625.00	94,625.00	95,000.00
15-Aug-11	0.00	2,375.00	2,375.00	95,000.00
15-Feb-12	<u>95,000.00</u>	<u>2,375.00</u>	<u>97,375.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2012	<u>\$430,000.00</u>	<u>\$55,277.50</u>	<u>\$485,277.50</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2001
Dated November 1, 2001
Issue Amount - \$395,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$215,000.00
15-Feb-08	\$30,000.00	\$4,277.50	\$34,277.50	185,000.00
15-Aug-08	0.00	3,722.50	3,722.50	185,000.00
15-Feb-09	35,000.00	3,722.50	38,722.50	150,000.00
15-Aug-09	0.00	3,057.50	3,057.50	150,000.00
15-Feb-10	35,000.00	3,057.50	38,057.50	115,000.00
15-Aug-10	0.00	2,375.00	2,375.00	115,000.00
15-Feb-11	35,000.00	2,375.00	37,375.00	80,000.00
15-Aug-11	0.00	1,675.00	1,675.00	80,000.00
15-Feb-12	40,000.00	1,675.00	41,675.00	40,000.00
15-Aug-12	0.00	850.00	850.00	40,000.00
15-Feb-13	<u>40,000.00</u>	<u>850.00</u>	<u>40,850.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2013	<u>\$215,000.00</u>	<u>\$27,637.50</u>	<u>\$242,637.50</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2002
Dated December 16, 2002
Issue Amount - \$935,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$595,000.00
15-Feb-08	\$75,000.00	\$11,293.75	\$86,293.75	520,000.00
15-Aug-08	0.00	10,112.50	10,112.50	520,000.00
15-Feb-09	80,000.00	10,112.50	90,112.50	440,000.00
15-Aug-09	0.00	8,732.50	8,732.50	440,000.00
15-Feb-10	80,000.00	8,732.50	88,732.50	360,000.00
15-Aug-10	0.00	7,252.50	7,252.50	360,000.00
15-Feb-11	85,000.00	7,252.50	92,252.50	275,000.00
15-Aug-11	0.00	5,595.00	5,595.00	275,000.00
15-Feb-12	90,000.00	5,595.00	95,595.00	185,000.00
15-Aug-12	0.00	3,795.00	3,795.00	185,000.00
15-Feb-13	90,000.00	3,795.00	93,795.00	95,000.00
15-Aug-13	0.00	1,995.00	1,995.00	95,000.00
15-Feb-14	<u>95,000.00</u>	<u>1,995.00</u>	<u>96,995.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2014	<u>\$595,000.00</u>	<u>\$86,258.75</u>	<u>\$681,258.75</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2004
Dated April 5, 2004
Issue Amount - \$6,250,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$5,570,000.00
15-Feb-08	\$240,000.00	\$111,475.63	\$351,475.63	5,330,000.00
15-Aug-08	0.00	108,175.63	108,175.63	5,330,000.00
15-Feb-09	245,000.00	108,175.63	353,175.63	5,085,000.00
15-Aug-09	0.00	104,653.75	104,653.75	5,085,000.00
15-Feb-10	255,000.00	104,653.75	359,653.75	4,830,000.00
15-Aug-10	0.00	100,510.00	100,510.00	4,830,000.00
15-Feb-11	265,000.00	100,510.00	365,510.00	4,565,000.00
15-Aug-11	0.00	95,872.50	95,872.50	4,565,000.00
15-Feb-12	275,000.00	95,872.50	370,872.50	4,290,000.00
15-Aug-12	0.00	90,888.13	90,888.13	4,290,000.00
15-Feb-13	285,000.00	90,888.13	375,888.13	4,005,000.00
15-Aug-13	0.00	85,544.38	85,544.38	4,005,000.00
15-Feb-14	295,000.00	85,544.38	380,544.38	3,710,000.00
15-Aug-14	0.00	79,828.75	79,828.75	3,710,000.00
15-Feb-15	305,000.00	79,828.75	384,828.75	3,405,000.00
15-Aug-15	0.00	74,110.00	74,110.00	3,405,000.00
15-Feb-16	315,000.00	74,110.00	389,110.00	3,090,000.00
15-Aug-16	0.00	67,810.00	67,810.00	3,090,000.00
15-Feb-17	330,000.00	67,810.00	397,810.00	2,760,000.00
15-Aug-17	0.00	61,045.00	61,045.00	2,760,000.00
15-Feb-18	345,000.00	61,045.00	406,045.00	2,415,000.00
15-Aug-18	0.00	53,800.00	53,800.00	2,415,000.00
15-Feb-19	360,000.00	53,800.00	413,800.00	2,055,000.00
15-Aug-19	0.00	46,150.00	46,150.00	2,055,000.00
15-Feb-20	375,000.00	46,150.00	421,150.00	1,680,000.00
15-Aug-20	0.00	37,993.75	37,993.75	1,680,000.00
15-Feb-21	390,000.00	37,993.75	427,993.75	1,290,000.00
15-Aug-21	0.00	29,413.75	29,413.75	1,290,000.00
15-Feb-22	410,000.00	29,413.75	439,413.75	880,000.00
15-Aug-22	0.00	20,188.75	20,188.75	880,000.00
15-Feb-23	430,000.00	20,188.75	450,188.75	450,000.00
15-Aug-23	0.00	10,406.25	10,406.25	450,000.00
15-Feb-24	<u>450,000.00</u>	<u>10,406.25</u>	<u>460,406.25</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2024	<u>\$5,570,000.00</u>	<u>\$2,244,256.91</u>	<u>\$7,814,256.91</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2004A
Dated August 1, 2004
Issue Amount - \$2,095,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,910,000.00
15-Feb-08	\$80,000.00	\$39,823.75	\$119,823.75	1,830,000.00
15-Aug-08	0.00	38,743.75	38,743.75	1,830,000.00
15-Feb-09	85,000.00	38,743.75	123,743.75	1,745,000.00
15-Aug-09	0.00	37,468.75	37,468.75	1,745,000.00
15-Feb-10	85,000.00	37,468.75	122,468.75	1,660,000.00
15-Aug-10	0.00	36,130.00	36,130.00	1,660,000.00
15-Feb-11	90,000.00	36,130.00	126,130.00	1,570,000.00
15-Aug-11	0.00	34,645.00	34,645.00	1,570,000.00
15-Feb-12	95,000.00	34,645.00	129,645.00	1,475,000.00
15-Aug-12	0.00	32,935.00	32,935.00	1,475,000.00
15-Feb-13	95,000.00	32,935.00	127,935.00	1,380,000.00
15-Aug-13	0.00	31,130.00	31,130.00	1,380,000.00
15-Feb-14	100,000.00	31,130.00	131,130.00	1,280,000.00
15-Aug-14	0.00	29,180.00	29,180.00	1,280,000.00
15-Feb-15	105,000.00	29,180.00	134,180.00	1,175,000.00
15-Aug-15	0.00	27,080.00	27,080.00	1,175,000.00
15-Feb-16	110,000.00	27,080.00	137,080.00	1,065,000.00
15-Aug-16	0.00	24,770.00	24,770.00	1,065,000.00
15-Feb-17	115,000.00	24,770.00	139,770.00	950,000.00
15-Aug-17	0.00	22,297.50	22,297.50	950,000.00
15-Feb-18	120,000.00	22,297.50	142,297.50	830,000.00
15-Aug-18	0.00	19,657.50	19,657.50	830,000.00
15-Feb-19	125,000.00	19,657.50	144,657.50	705,000.00
15-Aug-19	0.00	16,845.00	16,845.00	705,000.00
15-Feb-20	130,000.00	16,845.00	146,845.00	575,000.00
15-Aug-20	0.00	13,855.00	13,855.00	575,000.00
15-Feb-21	135,000.00	13,855.00	148,855.00	440,000.00
15-Aug-21	0.00	10,716.25	10,716.25	440,000.00
15-Feb-22	140,000.00	10,716.25	150,716.25	300,000.00
15-Aug-22	0.00	7,391.25	7,391.25	300,000.00
15-Feb-23	145,000.00	7,391.25	152,391.25	155,000.00
15-Aug-23	0.00	3,875.00	3,875.00	155,000.00
15-Feb-24	<u>155,000.00</u>	<u>3,875.00</u>	<u>158,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2024	<u>\$1,910,000.00</u>	<u>\$813,263.75</u>	<u>\$2,723,263.75</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2005
Dated April 1, 2005
Issue Amount - \$8,330,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$7,965,000.00
15-Feb-08	\$330,000.00	\$185,506.25	\$515,506.25	7,635,000.00
15-Aug-08	0.00	178,906.25	178,906.25	7,635,000.00
15-Feb-09	340,000.00	178,906.25	518,906.25	7,295,000.00
15-Aug-09	0.00	172,106.25	172,106.25	7,295,000.00
15-Feb-10	80,000.00	172,106.25	252,106.25	7,215,000.00
15-Aug-10	0.00	170,506.25	170,506.25	7,215,000.00
15-Feb-11	360,000.00	170,506.25	530,506.25	6,855,000.00
15-Aug-11	0.00	161,506.25	161,506.25	6,855,000.00
15-Feb-12	100,000.00	161,506.25	261,506.25	6,755,000.00
15-Aug-12	0.00	159,006.25	159,006.25	6,755,000.00
15-Feb-13	385,000.00	159,006.25	544,006.25	6,370,000.00
15-Aug-13	0.00	149,381.25	149,381.25	6,370,000.00
15-Feb-14	405,000.00	149,381.25	554,381.25	5,965,000.00
15-Aug-14	0.00	139,256.25	139,256.25	5,965,000.00
15-Feb-15	425,000.00	139,256.25	564,256.25	5,540,000.00
15-Aug-15	0.00	128,631.25	128,631.25	5,540,000.00
15-Feb-16	445,000.00	128,631.25	573,631.25	5,095,000.00
15-Aug-16	0.00	117,506.25	117,506.25	5,095,000.00
15-Feb-17	470,000.00	117,506.25	587,506.25	4,625,000.00
15-Aug-17	0.00	105,756.25	105,756.25	4,625,000.00
15-Feb-18	490,000.00	105,756.25	595,756.25	4,135,000.00
15-Aug-18	0.00	95,037.50	95,037.50	4,135,000.00
15-Feb-19	515,000.00	95,037.50	610,037.50	3,620,000.00
15-Aug-19	0.00	83,450.00	83,450.00	3,620,000.00
15-Feb-20	535,000.00	83,450.00	618,450.00	3,085,000.00
15-Aug-20	0.00	71,412.50	71,412.50	3,085,000.00
15-Feb-21	560,000.00	71,412.50	631,412.50	2,525,000.00
15-Aug-21	0.00	58,812.50	58,812.50	2,525,000.00
15-Feb-22	590,000.00	58,812.50	648,812.50	1,935,000.00
15-Aug-22	0.00	45,168.75	45,168.75	1,935,000.00
15-Feb-23	615,000.00	45,168.75	660,168.75	1,320,000.00
15-Aug-23	0.00	30,946.88	30,946.88	1,320,000.00
15-Feb-24	645,000.00	30,946.88	675,946.88	675,000.00
15-Aug-24	0.00	16,031.25	16,031.25	675,000.00
15-Feb-25	<u>675,000.00</u>	<u>16,031.25</u>	<u>691,031.25</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2025	<u>\$7,965,000.00</u>	<u>\$3,952,350.01</u>	<u>\$11,917,350.01</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2006
Dated May 1, 2006
Issue Amount - \$9,145,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$9,030,000.00
15-Feb-08	\$120,000.00	\$204,204.38	\$324,204.38	8,910,000.00
15-Aug-08	0.00	201,804.38	201,804.38	8,910,000.00
15-Feb-09	0.00	201,804.38	201,804.38	8,910,000.00
15-Aug-09	0.00	201,804.38	201,804.38	8,910,000.00
15-Feb-10	0.00	201,804.38	201,804.38	8,910,000.00
15-Aug-10	0.00	201,804.38	201,804.38	8,910,000.00
15-Feb-11	370,000.00	201,804.38	571,804.38	8,540,000.00
15-Aug-11	0.00	194,173.13	194,173.13	8,540,000.00
15-Feb-12	565,000.00	194,173.13	759,173.13	7,975,000.00
15-Aug-12	0.00	182,166.88	182,166.88	7,975,000.00
15-Feb-13	590,000.00	182,166.88	772,166.88	7,385,000.00
15-Aug-13	0.00	169,629.38	169,629.38	7,385,000.00
15-Feb-14	540,000.00	169,629.38	709,629.38	6,845,000.00
15-Aug-14	0.00	157,479.38	157,479.38	6,845,000.00
15-Feb-15	510,000.00	157,479.38	667,479.38	6,335,000.00
15-Aug-15	0.00	144,729.38	144,729.38	6,335,000.00
15-Feb-16	450,000.00	144,729.38	594,729.38	5,885,000.00
15-Aug-16	0.00	133,479.38	133,479.38	5,885,000.00
15-Feb-17	470,000.00	133,479.38	603,479.38	5,415,000.00
15-Aug-17	0.00	123,374.38	123,374.38	5,415,000.00
15-Feb-18	490,000.00	123,374.38	613,374.38	4,925,000.00
15-Aug-18	0.00	112,594.38	112,594.38	4,925,000.00
15-Feb-19	510,000.00	112,594.38	622,594.38	4,415,000.00
15-Aug-19	0.00	101,246.88	101,246.88	4,415,000.00
15-Feb-20	535,000.00	101,246.88	636,246.88	3,880,000.00
15-Aug-20	0.00	89,209.38	89,209.38	3,880,000.00
15-Feb-21	560,000.00	89,209.38	649,209.38	3,320,000.00
15-Aug-21	0.00	76,469.38	76,469.38	3,320,000.00
15-Feb-22	605,000.00	76,469.38	681,469.38	2,715,000.00
15-Aug-22	0.00	62,705.63	62,705.63	2,715,000.00
15-Feb-23	630,000.00	62,705.63	692,705.63	2,085,000.00
15-Aug-23	0.00	48,215.63	48,215.63	2,085,000.00
15-Feb-24	660,000.00	48,215.63	708,215.63	1,425,000.00
15-Aug-24	0.00	32,953.13	32,953.13	1,425,000.00
15-Feb-25	700,000.00	32,953.13	732,953.13	725,000.00
15-Aug-25	0.00	16,765.63	16,765.63	725,000.00
15-Feb-26	<u>725,000.00</u>	<u>16,765.63</u>	<u>741,765.63</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2026	<u>\$9,030,000.00</u>	<u>\$4,705,414.56</u>	<u>\$13,735,414.56</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>
				\$20,545,000.00
15-Feb-08	\$675,000.00	\$436,021.25	\$1,111,021.25	19,870,000.00
15-Aug-08	0.00	420,833.75	420,833.75	19,870,000.00
15-Feb-09	705,000.00	420,833.75	1,125,833.75	19,165,000.00
15-Aug-09	0.00	405,852.50	405,852.50	19,165,000.00
15-Feb-10	735,000.00	405,852.50	1,140,852.50	18,430,000.00
15-Aug-10	0.00	390,693.13	390,693.13	18,430,000.00
15-Feb-11	765,000.00	390,693.13	1,155,693.13	17,665,000.00
15-Aug-11	0.00	375,393.13	375,393.13	17,665,000.00
15-Feb-12	795,000.00	375,393.13	1,170,393.13	16,870,000.00
15-Aug-12	0.00	359,493.13	359,493.13	16,870,000.00
15-Feb-13	825,000.00	359,493.13	1,184,493.13	16,045,000.00
15-Aug-13	0.00	342,993.13	342,993.13	16,045,000.00
15-Feb-14	860,000.00	342,993.13	1,202,993.13	15,185,000.00
15-Aug-14	0.00	325,793.13	325,793.13	15,185,000.00
15-Feb-15	895,000.00	325,793.13	1,220,793.13	14,290,000.00
15-Aug-15	0.00	307,893.13	307,893.13	14,290,000.00
15-Feb-16	930,000.00	307,893.13	1,237,893.13	13,360,000.00
15-Aug-16	0.00	289,293.13	289,293.13	13,360,000.00
15-Feb-17	970,000.00	289,293.13	1,259,293.13	12,390,000.00
15-Aug-17	0.00	269,893.13	269,893.13	12,390,000.00
15-Feb-18	1,010,000.00	269,893.13	1,279,893.13	11,380,000.00
15-Aug-18	0.00	249,693.13	249,693.13	11,380,000.00
15-Feb-19	1,055,000.00	249,693.13	1,304,693.13	10,325,000.00
15-Aug-19	0.00	223,318.13	223,318.13	10,325,000.00
15-Feb-20	1,105,000.00	223,318.13	1,328,318.13	9,220,000.00
15-Aug-20	0.00	200,527.50	200,527.50	9,220,000.00
15-Feb-21	1,155,000.00	200,527.50	1,355,527.50	8,065,000.00
15-Aug-21	0.00	176,272.50	176,272.50	8,065,000.00
15-Feb-22	1,205,000.00	176,272.50	1,381,272.50	6,860,000.00
15-Aug-22	0.00	150,666.25	150,666.25	6,860,000.00
15-Feb-23	1,255,000.00	150,666.25	1,405,666.25	5,605,000.00
15-Aug-23	0.00	123,683.75	123,683.75	5,605,000.00
15-Feb-24	1,310,000.00	123,683.75	1,433,683.75	4,295,000.00
15-Aug-24	0.00	94,863.75	94,863.75	4,295,000.00
15-Feb-25	1,370,000.00	94,863.75	1,464,863.75	2,925,000.00
15-Aug-25	0.00	64,723.75	64,723.75	2,925,000.00
15-Feb-26	1,430,000.00	64,723.75	1,494,723.75	1,495,000.00
15-Aug-26	0.00	33,263.75	33,263.75	1,495,000.00
15-Feb-27	<u>1,495,000.00</u>	<u>33,263.75</u>	<u>1,528,263.75</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2008-2027	<u>\$20,545,000.00</u>	<u>\$10,046,308.85</u>	<u>\$30,591,308.85</u>	

MESQUITE

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Summary of
Public Property Finance Contractual Obligation
Indebtedness

MESQUITE

T E X A S

Real. Texas. Flavor.

**Schedule of Public Property Finance Contractual Obligation Debt
Principal and Interest Requirements
Fiscal Year 2007-08**

Issue	Outstanding Balance 10-1-07	Principal	Interest	Total
Public Property Finance Contractual Obligations Series 2002	\$350,000.00	\$350,000.00	\$5,512.50	\$355,512.50
Public Property Finance Contractual Obligations Series 2004	745,000.00	240,000.00	16,655.00	256,655.00
Public Property Finance Contractual Obligations Series 2005	1,070,000.00	345,000.00	35,900.00	380,900.00
Public Property Finance Contractual Obligations Series 2006	1,420,000.00	335,000.00	50,568.76	385,568.76
Public Property Finance Contractual Obligations Series 2007	<u>2,260,000.00</u>	<u>420,000.00</u>	<u>75,512.50</u>	<u>495,512.50</u>
Total PPFCO Debt Service Fiscal Year 2007-08	<u>\$5,845,000.00</u>	<u>\$1,690,000.00</u>	<u>\$184,148.76</u>	<u>\$1,874,148.76</u>

Public Property Finance Contractual Obligations
Series 2002
Dated December 16, 2002
Issue Amount - \$1,975,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-08	<u>\$350,000.00</u>	<u>\$5,512.50</u>	<u>\$355,512.50</u>	\$350,000.00 <u>0.00</u>
Obligations to be Retired Fiscal Year 2008	<u>\$350,000.00</u>	<u>\$5,512.50</u>	<u>\$355,512.50</u>	

Public Property Finance Contractual Obligations
Series 2004
Dated April 5, 2004
Issue Amount - \$1,435,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$745,000.00
15-Feb-08	\$240,000.00	\$9,707.50	\$249,707.50	505,000.00
15-Aug-08	0.00	6,947.50	6,947.50	505,000.00
15-Feb-09	250,000.00	6,947.50	256,947.50	255,000.00
15-Aug-09	0.00	3,697.50	3,697.50	255,000.00
15-Feb-10	<u>255,000.00</u>	<u>3,697.50</u>	<u>258,697.50</u>	<u>0.00</u>
Obligations to be Retired				
Fiscal Years 2008-2010	<u>\$745,000.00</u>	<u>\$30,997.50</u>	<u>\$775,997.50</u>	

Public Property Finance Contractual Obligations
Series 2005
Dated April 1, 2005
Issue Amount - \$1,720,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-08	\$345,000.00	\$21,400.00	\$366,400.00	\$1,070,000.00
15-Aug-08	0.00	14,500.00	14,500.00	725,000.00
15-Feb-09	355,000.00	14,500.00	369,500.00	370,000.00
15-Aug-09	0.00	7,400.00	7,400.00	370,000.00
15-Feb-10	<u>370,000.00</u>	<u>7,400.00</u>	<u>377,400.00</u>	<u>0.00</u>
Obligations to be Retired				
Fiscal Years 2008-2010	<u>\$1,070,000.00</u>	<u>\$65,200.00</u>	<u>\$1,135,200.00</u>	

Public Property Finance Contractual Obligations
Series 2006
Dated May 1, 2006
Issue Amount - \$1,740,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
15-Feb-08	\$335,000.00	\$28,634.38	\$363,634.38	\$1,420,000.00
15-Aug-08	0.00	21,934.38	21,934.38	1,085,000.00
15-Feb-09	350,000.00	21,934.38	371,934.38	735,000.00
15-Aug-09	0.00	14,934.38	14,934.38	735,000.00
15-Feb-10	360,000.00	14,934.38	374,934.38	375,000.00
15-Aug-10	0.00	7,734.38	7,734.38	375,000.00
15-Feb-11	<u>375,000.00</u>	<u>7,734.38</u>	<u>382,734.38</u>	<u>0.00</u>
Obligations to be Retired				
Fiscal Years 2008-2011	<u>\$1,420,000.00</u>	<u>\$117,840.66</u>	<u>\$1,537,840.66</u>	

Public Property Finance Contractual Obligations
Series 2007
Dated May 1, 2007
Issue Amount - \$2,260,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,260,000.00
15-Feb-08	\$420,000.00	\$41,693.75	\$461,693.75	1,840,000.00
15-Aug-08	0.00	33,818.75	33,818.75	1,840,000.00
15-Feb-09	435,000.00	33,818.75	468,818.75	1,405,000.00
15-Aug-09	0.00	25,880.00	25,880.00	1,405,000.00
15-Feb-10	450,000.00	25,880.00	475,880.00	955,000.00
15-Aug-10	0.00	17,667.50	17,667.50	955,000.00
15-Feb-11	470,000.00	17,667.50	487,667.50	485,000.00
15-Aug-11	0.00	8,972.50	8,972.50	485,000.00
15-Feb-12	<u>485,000.00</u>	<u>8,972.50</u>	<u>493,972.50</u>	<u>0.00</u>
Obligations to be Retired				
Fiscal Years 2008-2012	<u>\$2,260,000.00</u>	<u>\$214,371.25</u>	<u>\$2,474,371.25</u>	

Summary of
Water and Sewer Revenue Bond Indebtedness

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Schedule of Water & Sewer Revenue Bond Indebtedness
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Years 2008-2027

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-08	3,275,000.00	1,290,434.39	4,565,434.39		
01-Sep-08	0.00	1,227,085.64	1,227,085.64	5,792,520.03	2008
01-Mar-09	3,425,000.00	1,227,085.64	4,652,085.64		
01-Sep-09	0.00	1,159,966.88	1,159,966.88	5,812,052.52	2009
01-Mar-10	3,590,000.00	1,159,966.88	4,749,966.88		
01-Sep-10	0.00	1,089,458.13	1,089,458.13	5,839,425.01	2010
01-Mar-11	3,790,000.00	1,089,458.13	4,879,458.13		
01-Sep-11	0.00	1,009,216.26	1,009,216.26	5,888,674.39	2011
01-Mar-12	3,985,000.00	1,009,216.26	4,994,216.26		
01-Sep-12	0.00	921,775.64	921,775.64	5,915,991.90	2012
01-Mar-13	4,065,000.00	921,775.64	4,986,775.64		
01-Sep-13	0.00	831,731.89	831,731.89	5,818,507.53	2013
01-Mar-14	3,875,000.00	831,731.89	4,706,731.89		
01-Sep-14	0.00	742,438.14	742,438.14	5,449,170.03	2014
01-Mar-15	3,510,000.00	742,438.14	4,252,438.14		
01-Sep-15	0.00	658,525.64	658,525.64	4,910,963.78	2015
01-Mar-16	3,305,000.00	658,525.64	3,963,525.64		
01-Sep-16	0.00	581,274.39	581,274.39	4,544,800.03	2016
01-Mar-17	3,185,000.00	581,274.39	3,766,274.39		
01-Sep-17	0.00	506,761.27	506,761.27	4,273,035.66	2017
01-Mar-18	3,350,000.00	506,761.27	3,856,761.27		
01-Sep-18	0.00	427,786.89	427,786.89	4,284,548.16	2018
01-Mar-19	3,220,000.00	427,786.89	3,647,786.89		
01-Sep-19	0.00	351,850.01	351,850.01	3,999,636.90	2019
01-Mar-20	2,940,000.00	351,850.01	3,291,850.01		
01-Sep-20	0.00	283,406.26	283,406.26	3,575,256.27	2020
01-Mar-21	2,680,000.00	283,406.26	2,963,406.26		
01-Sep-21	0.00	221,922.51	221,922.51	3,185,328.77	2021
01-Mar-22	2,410,000.00	221,922.51	2,631,922.51		
01-Sep-22	0.00	166,550.01	166,550.01	2,798,472.52	2022
01-Mar-23	1,935,000.00	166,550.01	2,101,550.01		
01-Sep-23	0.00	122,725.63	122,725.63	2,224,275.64	2023
01-Mar-24	2,030,000.00	122,725.63	2,152,725.63		
01-Sep-24	0.00	76,693.75	76,693.75	2,229,419.38	2024
01-Mar-25	1,545,000.00	76,693.75	1,621,693.75		
01-Sep-25	0.00	41,340.63	41,340.63	1,663,034.38	2025
01-Mar-26	1,255,000.00	41,340.63	1,296,340.63		
01-Sep-26	0.00	12,937.50	12,937.50	1,309,278.13	2026
01-Mar-27	<u>575,000.00</u>	<u>12,937.50</u>	<u>587,937.50</u>	<u>600,875.00</u>	2027
Totals	<u>\$57,945,000.00</u>	<u>\$22,157,328.53</u>	<u>\$80,102,328.53</u>	<u>\$80,115,266.03</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 2007-08

Issue	Outstanding Balance 10-1-07	Principal	Interest	Total
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 1998	\$3,330,000.00	\$570,000.00	\$148,581.26	\$718,581.26
Waterworks and Sewer System Revenue Bonds Series 1999	470,000.00	230,000.00	18,345.00	248,345.00
Waterworks and Sewer System Revenue Bonds Series 2000	675,000.00	215,000.00	27,587.50	242,587.50
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2001	6,630,000.00	635,000.00	271,602.50	906,602.50
Waterworks and Sewer System Revenue Bonds Series 2002	6,185,000.00	305,000.00	262,901.25	567,901.25
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2004	11,405,000.00	760,000.00	449,972.50	1,209,972.50
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2005	13,185,000.00	170,000.00	640,606.26	810,606.26
Waterworks and Sewer System Revenue Bonds Series 2006	8,395,000.00	195,000.00	375,927.50	570,927.50
Waterworks and Sewer System Revenue Bonds Series 2007	<u>7,670,000.00</u>	<u>195,000.00</u>	<u>321,996.26</u>	<u>516,996.26</u>
Total Water and Sewer System Bonds Debt Service Requirements Fiscal Year 2007-08	<u>\$57,945,000.00</u>	<u>\$3,275,000.00</u>	<u>\$2,517,520.03</u>	<u>\$5,792,520.03</u>

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 1998
Dated August 1, 1998
Issue Amount - \$8,240,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$3,330,000.00
01-Mar-08	\$570,000.00	\$80,845.63	\$650,845.63	2,760,000.00
01-Sep-08	0.00	67,735.63	67,735.63	2,760,000.00
01-Mar-09	320,000.00	67,735.63	387,735.63	2,440,000.00
01-Sep-09	0.00	60,335.62	60,335.62	2,440,000.00
01-Mar-10	335,000.00	60,335.62	395,335.62	2,105,000.00
01-Sep-10	0.00	52,379.37	52,379.37	2,105,000.00
01-Mar-11	355,000.00	52,379.37	407,379.37	1,750,000.00
01-Sep-11	0.00	43,770.62	43,770.62	1,750,000.00
01-Mar-12	375,000.00	43,770.62	418,770.62	1,375,000.00
01-Sep-12	0.00	34,630.00	34,630.00	1,375,000.00
01-Mar-13	395,000.00	34,630.00	429,630.00	980,000.00
01-Sep-13	0.00	24,755.00	24,755.00	980,000.00
01-Mar-14	415,000.00	24,755.00	439,755.00	565,000.00
01-Sep-14	0.00	14,380.00	14,380.00	565,000.00
01-Mar-15	130,000.00	14,380.00	144,380.00	435,000.00
01-Sep-15	0.00	11,130.00	11,130.00	435,000.00
01-Mar-16	135,000.00	11,130.00	146,130.00	300,000.00
01-Sep-16	0.00	7,687.50	7,687.50	300,000.00
01-Mar-17	145,000.00	7,687.50	152,687.50	155,000.00
01-Sep-17	0.00	3,971.88	3,971.88	155,000.00
01-Mar-18	<u>155,000.00</u>	<u>3,971.88</u>	<u>158,971.88</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2018	<u>\$3,330,000.00</u>	<u>\$722,396.87</u>	<u>\$4,052,396.87</u>	

**Waterworks and Sewer System Revenue Bonds
 Series 1999
 Dated November 1, 1999
 Issue Amount - \$5,300,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$470,000.00
01-Mar-08	\$230,000.00	\$12,105.00	\$242,105.00	240,000.00
01-Sep-08	0.00	6,240.00	6,240.00	240,000.00
01-Mar-09	<u>240,000.00</u>	<u>6,240.00</u>	<u>246,240.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2009	<u>\$470,000.00</u>	<u>\$24,585.00</u>	<u>\$494,585.00</u>	

**Waterworks and Sewer System Revenue Bonds
Series 2000
Dated December 1, 2000
Issue Amount - \$5,170,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$675,000.00
01-Mar-08	\$215,000.00	\$16,373.75	\$231,373.75	460,000.00
01-Sep-08	0.00	11,213.75	11,213.75	460,000.00
01-Mar-09	225,000.00	11,213.75	236,213.75	235,000.00
01-Sep-09	0.00	5,757.50	5,757.50	235,000.00
01-Mar-10	<u>235,000.00</u>	<u>5,757.50</u>	<u>240,757.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2010	<u>\$675,000.00</u>	<u>\$50,316.25</u>	<u>\$725,316.25</u>	

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,630,000.00
01-Mar-08	\$635,000.00	\$141,675.00	\$776,675.00	5,995,000.00
01-Sep-08	0.00	129,927.50	129,927.50	5,995,000.00
01-Mar-09	655,000.00	129,927.50	784,927.50	5,340,000.00
01-Sep-09	0.00	117,482.50	117,482.50	5,340,000.00
01-Mar-10	685,000.00	117,482.50	802,482.50	4,655,000.00
01-Sep-10	0.00	104,125.00	104,125.00	4,655,000.00
01-Mar-11	710,000.00	104,125.00	814,125.00	3,945,000.00
01-Sep-11	0.00	89,925.00	89,925.00	3,945,000.00
01-Mar-12	740,000.00	89,925.00	829,925.00	3,205,000.00
01-Sep-12	0.00	74,662.50	74,662.50	3,205,000.00
01-Mar-13	635,000.00	74,662.50	709,662.50	2,570,000.00
01-Sep-13	0.00	61,168.75	61,168.75	2,570,000.00
01-Mar-14	270,000.00	61,168.75	331,168.75	2,300,000.00
01-Sep-14	0.00	55,228.75	55,228.75	2,300,000.00
01-Mar-15	285,000.00	55,228.75	340,228.75	2,015,000.00
01-Sep-15	0.00	48,816.25	48,816.25	2,015,000.00
01-Mar-16	295,000.00	48,816.25	343,816.25	1,720,000.00
01-Sep-16	0.00	41,994.38	41,994.38	1,720,000.00
01-Mar-17	310,000.00	41,994.38	351,994.38	1,410,000.00
01-Sep-17	0.00	34,709.38	34,709.38	1,410,000.00
01-Mar-18	325,000.00	34,709.38	359,709.38	1,085,000.00
01-Sep-18	0.00	26,909.38	26,909.38	1,085,000.00
01-Mar-19	345,000.00	26,909.38	371,909.38	740,000.00
01-Sep-19	0.00	18,500.00	18,500.00	740,000.00
01-Mar-20	360,000.00	18,500.00	378,500.00	380,000.00
01-Sep-20	0.00	9,500.00	9,500.00	380,000.00
01-Mar-21	<u>380,000.00</u>	<u>9,500.00</u>	<u>389,500.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2021	<u>\$6,630,000.00</u>	<u>\$1,767,573.78</u>	<u>\$8,397,573.78</u>	

**Waterworks and Sewer System Revenue Bonds
Series 2002
Dated December 1, 2002
Issue Amount - \$7,685,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,185,000.00
01-Mar-08	\$305,000.00	\$133,852.50	\$438,852.50	5,880,000.00
01-Sep-08	0.00	129,048.75	129,048.75	5,880,000.00
01-Mar-09	315,000.00	129,048.75	444,048.75	5,565,000.00
01-Sep-09	0.00	123,615.00	123,615.00	5,565,000.00
01-Mar-10	325,000.00	123,615.00	448,615.00	5,240,000.00
01-Sep-10	0.00	117,602.50	117,602.50	5,240,000.00
01-Mar-11	340,000.00	117,602.50	457,602.50	4,900,000.00
01-Sep-11	0.00	110,972.50	110,972.50	4,900,000.00
01-Mar-12	355,000.00	110,972.50	465,972.50	4,545,000.00
01-Sep-12	0.00	103,872.50	103,872.50	4,545,000.00
01-Mar-13	370,000.00	103,872.50	473,872.50	4,175,000.00
01-Sep-13	0.00	96,472.50	96,472.50	4,175,000.00
01-Mar-14	385,000.00	96,472.50	481,472.50	3,790,000.00
01-Sep-14	0.00	88,387.50	88,387.50	3,790,000.00
01-Mar-15	400,000.00	88,387.50	488,387.50	3,390,000.00
01-Sep-15	0.00	79,787.50	79,787.50	3,390,000.00
01-Mar-16	420,000.00	79,787.50	499,787.50	2,970,000.00
01-Sep-16	0.00	70,547.50	70,547.50	2,970,000.00
01-Mar-17	440,000.00	70,547.50	510,547.50	2,530,000.00
01-Sep-17	0.00	60,647.50	60,647.50	2,530,000.00
01-Mar-18	460,000.00	60,647.50	520,647.50	2,070,000.00
01-Sep-18	0.00	50,067.50	50,067.50	2,070,000.00
01-Mar-19	480,000.00	50,067.50	530,067.50	1,590,000.00
01-Sep-19	0.00	38,787.50	38,787.50	1,590,000.00
01-Mar-20	505,000.00	38,787.50	543,787.50	1,085,000.00
01-Sep-20	0.00	26,793.75	26,793.75	1,085,000.00
01-Mar-21	530,000.00	26,793.75	556,793.75	555,000.00
01-Sep-21	0.00	13,875.00	13,875.00	555,000.00
01-Mar-22	<u>555,000.00</u>	<u>13,875.00</u>	<u>568,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2022	<u>\$6,185,000.00</u>	<u>\$2,354,807.50</u>	<u>\$8,539,807.50</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2004
Dated April 5, 2004
Issue Amount - \$12,990,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$11,405,000.00
01-Mar-08	\$760,000.00	\$230,686.25	\$990,686.25	10,645,000.00
01-Sep-08	0.00	219,286.25	219,286.25	10,645,000.00
01-Mar-09	790,000.00	219,286.25	1,009,286.25	9,855,000.00
01-Sep-09	0.00	206,448.75	206,448.75	9,855,000.00
01-Mar-10	810,000.00	206,448.75	1,016,448.75	9,045,000.00
01-Sep-10	0.00	192,273.75	192,273.75	9,045,000.00
01-Mar-11	845,000.00	192,273.75	1,037,273.75	8,200,000.00
01-Sep-11	0.00	177,486.25	177,486.25	8,200,000.00
01-Mar-12	880,000.00	177,486.25	1,057,486.25	7,320,000.00
01-Sep-12	0.00	159,886.25	159,886.25	7,320,000.00
01-Mar-13	915,000.00	159,886.25	1,074,886.25	6,405,000.00
01-Sep-13	0.00	141,586.25	141,586.25	6,405,000.00
01-Mar-14	955,000.00	141,586.25	1,096,586.25	5,450,000.00
01-Sep-14	0.00	121,292.50	121,292.50	5,450,000.00
01-Mar-15	995,000.00	121,292.50	1,116,292.50	4,455,000.00
01-Sep-15	0.00	96,417.50	96,417.50	4,455,000.00
01-Mar-16	670,000.00	96,417.50	766,417.50	3,785,000.00
01-Sep-16	0.00	83,017.50	83,017.50	3,785,000.00
01-Mar-17	405,000.00	83,017.50	488,017.50	3,380,000.00
01-Sep-17	0.00	74,715.00	74,715.00	3,380,000.00
01-Mar-18	420,000.00	74,715.00	494,715.00	2,960,000.00
01-Sep-18	0.00	65,895.00	65,895.00	2,960,000.00
01-Mar-19	440,000.00	65,895.00	505,895.00	2,520,000.00
01-Sep-19	0.00	56,435.00	56,435.00	2,520,000.00
01-Mar-20	460,000.00	56,435.00	516,435.00	2,060,000.00
01-Sep-20	0.00	46,372.50	46,372.50	2,060,000.00
01-Mar-21	480,000.00	46,372.50	526,372.50	1,580,000.00
01-Sep-21	0.00	35,812.50	35,812.50	1,580,000.00
01-Mar-22	505,000.00	35,812.50	540,812.50	1,075,000.00
01-Sep-22	0.00	24,450.00	24,450.00	1,075,000.00
01-Mar-23	525,000.00	24,450.00	549,450.00	550,000.00
01-Sep-23	0.00	12,375.00	12,375.00	550,000.00
01-Mar-24	<u>550,000.00</u>	<u>12,375.00</u>	<u>562,375.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2024	<u>\$11,405,000.00</u>	<u>\$3,658,186.25</u>	<u>\$15,063,186.25</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2005
Dated April 1, 2005
Issue Amount - \$13,510,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$13,185,000.00
01-Mar-08	\$170,000.00	\$321,790.63	\$491,790.63	13,015,000.00
01-Sep-08	0.00	318,815.63	318,815.63	13,015,000.00
01-Mar-09	450,000.00	318,815.63	768,815.63	12,565,000.00
01-Sep-09	0.00	310,378.13	310,378.13	12,565,000.00
01-Mar-10	720,000.00	310,378.13	1,030,378.13	11,845,000.00
01-Sep-10	0.00	296,878.13	296,878.13	11,845,000.00
01-Mar-11	1,010,000.00	296,878.13	1,306,878.13	10,835,000.00
01-Sep-11	0.00	271,628.13	271,628.13	10,835,000.00
01-Mar-12	1,055,000.00	271,628.13	1,326,628.13	9,780,000.00
01-Sep-12	0.00	245,253.13	245,253.13	9,780,000.00
01-Mar-13	1,115,000.00	245,253.13	1,360,253.13	8,665,000.00
01-Sep-13	0.00	217,378.13	217,378.13	8,665,000.00
01-Mar-14	1,170,000.00	217,378.13	1,387,378.13	7,495,000.00
01-Sep-14	0.00	188,128.13	188,128.13	7,495,000.00
01-Mar-15	975,000.00	188,128.13	1,163,128.13	6,520,000.00
01-Sep-15	0.00	163,753.13	163,753.13	6,520,000.00
01-Mar-16	1,020,000.00	163,753.13	1,183,753.13	5,500,000.00
01-Sep-16	0.00	136,978.13	136,978.13	5,500,000.00
01-Mar-17	1,075,000.00	136,978.13	1,211,978.13	4,425,000.00
01-Sep-17	0.00	108,759.38	108,759.38	4,425,000.00
01-Mar-18	1,130,000.00	108,759.38	1,238,759.38	3,295,000.00
01-Sep-18	0.00	79,096.88	79,096.88	3,295,000.00
01-Mar-19	1,050,000.00	79,096.88	1,129,096.88	2,245,000.00
01-Sep-19	0.00	51,534.38	51,534.38	2,245,000.00
01-Mar-20	665,000.00	51,534.38	716,534.38	1,580,000.00
01-Sep-20	0.00	36,571.88	36,571.88	1,580,000.00
01-Mar-21	290,000.00	36,571.88	326,571.88	1,290,000.00
01-Sep-21	0.00	30,046.88	30,046.88	1,290,000.00
01-Mar-22	300,000.00	30,046.88	330,046.88	990,000.00
01-Sep-22	0.00	23,109.38	23,109.38	990,000.00
01-Mar-23	315,000.00	23,109.38	338,109.38	675,000.00
01-Sep-23	0.00	15,825.00	15,825.00	675,000.00
01-Mar-24	330,000.00	15,825.00	345,825.00	345,000.00
01-Sep-24	0.00	8,193.75	8,193.75	345,000.00
01-Mar-25	<u>345,000.00</u>	<u>8,193.75</u>	<u>353,193.75</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2025	<u>\$13,185,000.00</u>	<u>\$5,326,447.03</u>	<u>\$18,511,447.03</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>
				\$8,395,000.00
01-Mar-08	\$195,000.00	\$189,913.75	\$384,913.75	8,200,000.00
01-Sep-08	0.00	186,013.75	186,013.75	8,200,000.00
01-Mar-09	215,000.00	186,013.75	401,013.75	7,985,000.00
01-Sep-09	0.00	181,713.75	181,713.75	7,985,000.00
01-Mar-10	240,000.00	181,713.75	421,713.75	7,745,000.00
01-Sep-10	0.00	176,913.75	176,913.75	7,745,000.00
01-Mar-11	265,000.00	176,913.75	441,913.75	7,480,000.00
01-Sep-11	0.00	171,448.13	171,448.13	7,480,000.00
01-Mar-12	290,000.00	171,448.13	461,448.13	7,190,000.00
01-Sep-12	0.00	165,285.63	165,285.63	7,190,000.00
01-Mar-13	320,000.00	165,285.63	485,285.63	6,870,000.00
01-Sep-13	0.00	158,485.63	158,485.63	6,870,000.00
01-Mar-14	350,000.00	158,485.63	508,485.63	6,520,000.00
01-Sep-14	0.00	149,735.63	149,735.63	6,520,000.00
01-Mar-15	380,000.00	149,735.63	529,735.63	6,140,000.00
01-Sep-15	0.00	140,235.63	140,235.63	6,140,000.00
01-Mar-16	410,000.00	140,235.63	550,235.63	5,730,000.00
01-Sep-16	0.00	129,985.63	129,985.63	5,730,000.00
01-Mar-17	440,000.00	129,985.63	569,985.63	5,290,000.00
01-Sep-17	0.00	120,525.63	120,525.63	5,290,000.00
01-Mar-18	470,000.00	120,525.63	590,525.63	4,820,000.00
01-Sep-18	0.00	110,185.63	110,185.63	4,820,000.00
01-Mar-19	500,000.00	110,185.63	610,185.63	4,320,000.00
01-Sep-19	0.00	99,060.63	99,060.63	4,320,000.00
01-Mar-20	530,000.00	99,060.63	629,060.63	3,790,000.00
01-Sep-20	0.00	87,135.63	87,135.63	3,790,000.00
01-Mar-21	560,000.00	87,135.63	647,135.63	3,230,000.00
01-Sep-21	0.00	74,395.63	74,395.63	3,230,000.00
01-Mar-22	590,000.00	74,395.63	664,395.63	2,640,000.00
01-Sep-22	0.00	60,973.13	60,973.13	2,640,000.00
01-Mar-23	615,000.00	60,973.13	675,973.13	2,025,000.00
01-Sep-23	0.00	46,828.13	46,828.13	2,025,000.00
01-Mar-24	645,000.00	46,828.13	691,828.13	1,380,000.00
01-Sep-24	0.00	31,912.50	31,912.50	1,380,000.00
01-Mar-25	675,000.00	31,912.50	706,912.50	705,000.00
01-Sep-25	0.00	16,303.13	16,303.13	705,000.00
01-Mar-26	<u>705,000.00</u>	<u>16,303.13</u>	<u>721,303.13</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2026	\$8,395,000.00	\$4,404,188.89	\$12,799,188.89	

**Waterworks and Sewer System Revenue Bonds
Series 2007
Dated May 1, 2007
Issue Amount - \$7,670,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$7,670,000.00
01-Mar-08	\$195,000.00	\$163,191.88	\$358,191.88	7,475,000.00
01-Sep-08	0.00	158,804.38	158,804.38	7,475,000.00
01-Mar-09	215,000.00	158,804.38	373,804.38	7,260,000.00
01-Sep-09	0.00	154,235.63	154,235.63	7,260,000.00
01-Mar-10	240,000.00	154,235.63	394,235.63	7,020,000.00
01-Sep-10	0.00	149,285.63	149,285.63	7,020,000.00
01-Mar-11	265,000.00	149,285.63	414,285.63	6,755,000.00
01-Sep-11	0.00	143,985.63	143,985.63	6,755,000.00
01-Mar-12	290,000.00	143,985.63	433,985.63	6,465,000.00
01-Sep-12	0.00	138,185.63	138,185.63	6,465,000.00
01-Mar-13	315,000.00	138,185.63	453,185.63	6,150,000.00
01-Sep-13	0.00	131,885.63	131,885.63	6,150,000.00
01-Mar-14	330,000.00	131,885.63	461,885.63	5,820,000.00
01-Sep-14	0.00	125,285.63	125,285.63	5,820,000.00
01-Mar-15	345,000.00	125,285.63	470,285.63	5,475,000.00
01-Sep-15	0.00	118,385.63	118,385.63	5,475,000.00
01-Mar-16	355,000.00	118,385.63	473,385.63	5,120,000.00
01-Sep-16	0.00	111,063.75	111,063.75	5,120,000.00
01-Mar-17	370,000.00	111,063.75	481,063.75	4,750,000.00
01-Sep-17	0.00	103,432.50	103,432.50	4,750,000.00
01-Mar-18	390,000.00	103,432.50	493,432.50	4,360,000.00
01-Sep-18	0.00	95,632.50	95,632.50	4,360,000.00
01-Mar-19	405,000.00	95,632.50	500,632.50	3,955,000.00
01-Sep-19	0.00	87,532.50	87,532.50	3,955,000.00
01-Mar-20	420,000.00	87,532.50	507,532.50	3,535,000.00
01-Sep-20	0.00	77,032.50	77,032.50	3,535,000.00
01-Mar-21	440,000.00	77,032.50	517,032.50	3,095,000.00
01-Sep-21	0.00	67,792.50	67,792.50	3,095,000.00
01-Mar-22	460,000.00	67,792.50	527,792.50	2,635,000.00
01-Sep-22	0.00	58,017.50	58,017.50	2,635,000.00
01-Mar-23	480,000.00	58,017.50	538,017.50	2,155,000.00
01-Sep-23	0.00	47,697.50	47,697.50	2,155,000.00
01-Mar-24	505,000.00	47,697.50	552,697.50	1,650,000.00
01-Sep-24	0.00	36,587.50	36,587.50	1,650,000.00
01-Mar-25	525,000.00	36,587.50	561,587.50	1,125,000.00
01-Sep-25	0.00	25,037.50	25,037.50	1,125,000.00
01-Mar-26	550,000.00	25,037.50	575,037.50	575,000.00
01-Sep-26	0.00	12,937.50	12,937.50	575,000.00
01-Mar-27	<u>575,000.00</u>	<u>12,937.50</u>	<u>587,937.50</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2008-2027	<u>\$7,670,000.00</u>	<u>\$3,848,826.96</u>	<u>\$11,518,826.96</u>	

Summary of
Drainage Utility District
Revenue Bond Indebtedness

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Schedule of Revenue Bond Indebtedness - Drainage Utility District
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Years 2008-2022

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-08	\$855,000.00	\$182,466.88	\$1,037,466.88		
01-Sep-08	0.00	168,331.88	168,331.88	\$1,205,798.76	2008
01-Mar-09	885,000.00	168,331.88	1,053,331.88		
01-Sep-09	0.00	152,768.13	152,768.13	1,206,100.01	2009
01-Mar-10	920,000.00	152,768.13	1,072,768.13		
01-Sep-10	0.00	135,519.38	135,519.38	1,208,287.51	2010
01-Mar-11	960,000.00	135,519.38	1,095,519.38		
01-Sep-11	0.00	116,571.88	116,571.88	1,212,091.26	2011
01-Mar-12	1,005,000.00	116,571.88	1,121,571.88		
01-Sep-12	0.00	96,123.76	96,123.76	1,217,695.64	2012
01-Mar-13	575,000.00	96,123.76	671,123.76		
01-Sep-13	0.00	82,543.76	82,543.76	753,667.52	2013
01-Mar-14	405,000.00	82,543.76	487,543.76		
01-Sep-14	0.00	73,032.51	73,032.51	560,576.27	2014
01-Mar-15	395,000.00	73,032.51	468,032.51		
01-Sep-15	0.00	63,606.26	63,606.26	531,638.77	2015
01-Mar-16	415,000.00	63,606.26	478,606.26		
01-Sep-16	0.00	53,565.01	53,565.01	532,171.27	2016
01-Mar-17	430,000.00	53,565.01	483,565.01		
01-Sep-17	0.00	42,985.63	42,985.63	526,550.64	2017
01-Mar-18	455,000.00	42,985.63	497,985.63		
01-Sep-18	0.00	31,641.88	31,641.88	529,627.51	2018
01-Mar-19	375,000.00	31,641.88	406,641.88		
01-Sep-19	0.00	22,209.38	22,209.38	428,851.26	2019
01-Mar-20	390,000.00	22,209.38	412,209.38		
01-Sep-20	0.00	12,346.88	12,346.88	424,556.26	2020
01-Mar-21	245,000.00	12,346.88	257,346.88		
01-Sep-21	0.00	6,375.00	6,375.00	263,721.88	2021
01-Mar-22	<u>255,000.00</u>	<u>6,375.00</u>	<u>261,375.00</u>	<u>261,375.00</u>	2022
Totals	<u>\$8,565,000.00</u>	<u>\$2,297,709.56</u>	<u>\$10,862,709.56</u>	<u>\$10,862,709.56</u>	

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City of Mesquite
Schedule of Drainage Utility District Debt
Principal and Interest Requirements
Fiscal Year 2007-08

<u>Issue</u>	<u>Outstanding Balance 10-1-07</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Municipal Drainage Utility System Revenue Refunding and Improvement Bonds-Series 1998	\$2,040,000.00	\$230,000.00	\$93,960.00	\$323,960.00
Municipal Drainage Utility System Revenue Bonds-Series 2000	1,550,000.00	85,000.00	78,812.50	163,812.50
Municipal Drainage Utility System Revenue Bonds-Series 2002	2,840,000.00	140,000.00	120,706.26	260,706.26
Municipal Drainage Utility System Revenue Refunding and Improvement Bonds-Series 2004	<u>2,135,000.00</u>	<u>400,000.00</u>	<u>57,320.00</u>	<u>457,320.00</u>
Total Municipal Drainage Utility System Debt Service Requirements-Fiscal Year 2007-08	<u>\$8,565,000.00</u>	<u>\$855,000.00</u>	<u>\$350,798.76</u>	<u>\$1,205,798.76</u>

Municipal Drainage Utility System Revenue Refunding and Improvement Bonds
Series 1998
Dated August 1, 1998
Issue Amount - \$2,530,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,040,000.00
01-Mar-08	\$230,000.00	\$49,625.00	\$279,625.00	1,810,000.00
01-Sep-08	0.00	44,335.00	44,335.00	1,810,000.00
01-Mar-09	240,000.00	44,335.00	284,335.00	1,570,000.00
01-Sep-09	0.00	38,785.00	38,785.00	1,570,000.00
01-Mar-10	255,000.00	38,785.00	293,785.00	1,315,000.00
01-Sep-10	0.00	32,728.75	32,728.75	1,315,000.00
01-Mar-11	260,000.00	32,728.75	292,728.75	1,055,000.00
01-Sep-11	0.00	26,423.75	26,423.75	1,055,000.00
01-Mar-12	275,000.00	26,423.75	301,423.75	780,000.00
01-Sep-12	0.00	19,720.63	19,720.63	780,000.00
01-Mar-13	295,000.00	19,720.63	314,720.63	485,000.00
01-Sep-13	0.00	12,345.63	12,345.63	485,000.00
01-Mar-14	115,000.00	12,345.63	127,345.63	370,000.00
01-Sep-14	0.00	9,470.63	9,470.63	370,000.00
01-Mar-15	85,000.00	9,470.63	94,470.63	285,000.00
01-Sep-15	0.00	7,303.13	7,303.13	285,000.00
01-Mar-16	90,000.00	7,303.13	97,303.13	195,000.00
01-Sep-16	0.00	4,996.88	4,996.88	195,000.00
01-Mar-17	95,000.00	4,996.88	99,996.88	100,000.00
01-Sep-17	0.00	2,562.50	2,562.50	100,000.00
01-Mar-18	<u>100,000.00</u>	<u>2,562.50</u>	<u>102,562.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2018	<u>\$2,040,000.00</u>	<u>\$446,968.80</u>	<u>\$2,486,968.80</u>	

**Municipal Drainage Utility District System Revenue Bonds
Series 2000
Dated December 1, 2000
Issue Amount - \$2,085,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,550,000.00
01-Mar-08	\$85,000.00	\$40,426.25	\$125,426.25	1,465,000.00
01-Sep-08	0.00	38,386.25	38,386.25	1,465,000.00
01-Mar-09	90,000.00	38,386.25	128,386.25	1,375,000.00
01-Sep-09	0.00	36,203.75	36,203.75	1,375,000.00
01-Mar-10	95,000.00	36,203.75	131,203.75	1,280,000.00
01-Sep-10	0.00	33,876.25	33,876.25	1,280,000.00
01-Mar-11	100,000.00	33,876.25	133,876.25	1,180,000.00
01-Sep-11	0.00	31,376.25	31,376.25	1,180,000.00
01-Mar-12	105,000.00	31,376.25	136,376.25	1,075,000.00
01-Sep-12	0.00	28,751.25	28,751.25	1,075,000.00
01-Mar-13	110,000.00	28,751.25	138,751.25	965,000.00
01-Sep-13	0.00	25,946.25	25,946.25	965,000.00
01-Mar-14	115,000.00	25,946.25	140,946.25	850,000.00
01-Sep-14	0.00	22,985.00	22,985.00	850,000.00
01-Mar-15	125,000.00	22,985.00	147,985.00	725,000.00
01-Sep-15	0.00	19,703.75	19,703.75	725,000.00
01-Mar-16	130,000.00	19,703.75	149,703.75	595,000.00
01-Sep-16	0.00	16,258.75	16,258.75	595,000.00
01-Mar-17	135,000.00	16,258.75	151,258.75	460,000.00
01-Sep-17	0.00	12,613.75	12,613.75	460,000.00
01-Mar-18	145,000.00	12,613.75	157,613.75	315,000.00
01-Sep-18	0.00	8,662.50	8,662.50	315,000.00
01-Mar-19	155,000.00	8,662.50	163,662.50	160,000.00
01-Sep-19	0.00	4,400.00	4,400.00	160,000.00
01-Mar-20	<u>160,000.00</u>	<u>4,400.00</u>	<u>164,400.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2008-2020	<u>\$1,550,000.00</u>	<u>\$598,753.75</u>	<u>\$2,148,753.75</u>	

Municipal Drainage Utility System Revenue Bonds
Series 2002
Dated December 16, 2002
Issue Amount - \$3,535,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,840,000.00
01-Mar-08	\$140,000.00	\$61,455.63	\$201,455.63	2,700,000.00
01-Sep-08	0.00	59,250.63	59,250.63	2,700,000.00
01-Mar-09	145,000.00	59,250.63	204,250.63	2,555,000.00
01-Sep-09	0.00	56,749.38	56,749.38	2,555,000.00
01-Mar-10	150,000.00	56,749.38	206,749.38	2,405,000.00
01-Sep-10	0.00	53,974.38	53,974.38	2,405,000.00
01-Mar-11	155,000.00	53,974.38	208,974.38	2,250,000.00
01-Sep-11	0.00	50,951.88	50,951.88	2,250,000.00
01-Mar-12	165,000.00	50,951.88	215,951.88	2,085,000.00
01-Sep-12	0.00	47,651.88	47,651.88	2,085,000.00
01-Mar-13	170,000.00	47,651.88	217,651.88	1,915,000.00
01-Sep-13	0.00	44,251.88	44,251.88	1,915,000.00
01-Mar-14	175,000.00	44,251.88	219,251.88	1,740,000.00
01-Sep-14	0.00	40,576.88	40,576.88	1,740,000.00
01-Mar-15	185,000.00	40,576.88	225,576.88	1,555,000.00
01-Sep-15	0.00	36,599.38	36,599.38	1,555,000.00
01-Mar-16	195,000.00	36,599.38	231,599.38	1,360,000.00
01-Sep-16	0.00	32,309.38	32,309.38	1,360,000.00
01-Mar-17	200,000.00	32,309.38	232,309.38	1,160,000.00
01-Sep-17	0.00	27,809.38	27,809.38	1,160,000.00
01-Mar-18	210,000.00	27,809.38	237,809.38	950,000.00
01-Sep-18	0.00	22,979.38	22,979.38	950,000.00
01-Mar-19	220,000.00	22,979.38	242,979.38	730,000.00
01-Sep-19	0.00	17,809.38	17,809.38	730,000.00
01-Mar-20	230,000.00	17,809.38	247,809.38	500,000.00
01-Sep-20	0.00	12,346.88	12,346.88	500,000.00
01-Mar-21	245,000.00	12,346.88	257,346.88	255,000.00
01-Sep-21	0.00	6,375.00	6,375.00	255,000.00
01-Mar-22	<u>255,000.00</u>	<u>6,375.00</u>	<u>261,375.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2022	<u>\$2,840,000.00</u>	<u>\$1,080,727.01</u>	<u>\$3,920,727.01</u>	

Municipal Drainage Utility System Revenue Refunding and Improvement Bonds
Series 2004
Dated April 5, 2004
Issue Amount - \$3,360,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,135,000.00
01-Mar-08	\$400,000.00	\$30,960.00	\$430,960.00	1,735,000.00
01-Sep-08	0.00	26,360.00	26,360.00	1,735,000.00
01-Mar-09	410,000.00	26,360.00	436,360.00	1,325,000.00
01-Sep-09	0.00	21,030.00	21,030.00	1,325,000.00
01-Mar-10	420,000.00	21,030.00	441,030.00	905,000.00
01-Sep-10	0.00	14,940.00	14,940.00	905,000.00
01-Mar-11	445,000.00	14,940.00	459,940.00	460,000.00
01-Sep-11	0.00	7,820.00	7,820.00	460,000.00
01-Mar-12	<u>460,000.00</u>	<u>7,820.00</u>	<u>467,820.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2008-2012	<u>\$2,135,000.00</u>	<u>\$171,260.00</u>	<u>\$2,306,260.00</u>	

MESQUITE
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Miscellaneous Budget Information

MESQUITE
T E X A S
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AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2007-08 BY APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That for the purpose of providing the funds necessary and proposed to be expended in the budget of the City of Mesquite for the fiscal year beginning October 1, 2007, and ending September 30, 2008, the budget heretofore prepared by the City Manager and submitted to the City Council for consideration and approval be and the same is hereby appropriated and set aside for the maintenance of the City of Mesquite, together with the various activities and improvements as set forth in said budget.

SECTION 2. That the said budget for the fiscal year 2007-08, as indicated in the total amounts allocated for the expenditures by, for and upon each fund, function and activity approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

SECTION 3. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

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

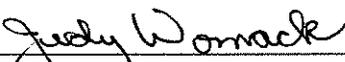
SECTION 5. That the necessity for making and approving a budget for the fiscal year 2007-08, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 18th day of September, 2007.



David Paschall
Mayor Pro Tem

ATTEST:



Judy Womack
City Secretary

APPROVED:



B. J. Smith
City Attorney

MESQUITE

T E X A S

Real. Texas. Flavor.

ORDINANCE NO. 3900

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, RATIFYING THE INCREASE OF PROPERTY TAX REVENUE REFLECTED IN THE FISCAL YEAR 2007-08 BUDGET FOR SAID PERIOD; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the increase of property tax revenue from the previous year as reflected in the budget of the City of Mesquite for the fiscal year beginning October 1, 2007, and ending September 30, 2008, the budget heretofore prepared by the City Manager and approved by the City Council of the City of Mesquite, Texas, is hereby ratified.

SECTION 2. That the said budget for the fiscal year 2007-08 and the total amount of general property tax revenue allocated therein is attached to and shall be made a part of this ordinance the same as if copied in full herein.

SECTION 3. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

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

SECTION 5. That the necessity for ratifying the increase of property tax revenue reflected in the fiscal year 2007-08 budget, 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.

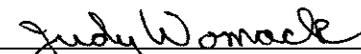
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 18th day of September, 2007.



David Paschall
Mayor Pro Tem

ATTEST:

APPROVED:



Judy Womack
City Secretary



B. J. Smith
City Attorney

MESQUITE

T E X A S

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AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, LEVYING THE AD VALOREM TAXES FOR THE YEAR 2007 AT A RATE OF \$0.64 PER \$100.00 ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MESQUITE AS OF JANUARY 1, 2007, 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 2007 TAX ROLLS AND ANY SUPPLEMENT THERETO; PROVIDING CERTAIN EXEMPTIONS; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council did give public notice and did hold public hearings on August 20, 2007, and September 4, 2007, regarding the proposed increase in ad valorem taxes for the year 2007.

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 2007 on all taxable property, real, personal and mixed situated within the corporate limits of the City of Mesquite, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.64 on each \$100.00 assessed valuation of taxable property with a ratio of 100 percent of the market value and shall be apportioned and distributed as follows:

For the purpose of defraying the current operating expenses of the municipal government, a tax of \$0.48716 and for interest and sinking fund of the municipal government, a tax of \$0.15284 on each \$100.00 assessed value of taxable property with a ratio of 100 percent of the market value.

This tax rate will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will raise taxes for maintenance and operations on a \$100,000.00 home by approximately \$24.70.

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, 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, 2007, and all ad valorem taxes for the year 2007 shall become delinquent after January 31, 2008. If any person fails to pay the ad valorem taxes on or before the 31st day of January, 2008, the following penalties shall be payable thereon, to wit: during the month of February, six percent and an additional one percent for each month prior to July 1st and 12 percent on July 1st and thereafter.

SECTION 4. That taxes are payable in Mesquite, Texas, at City Hall located at 711 North Galloway. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5. That the 2007 tax rolls, as presented to the City Council, together with any supplement thereto, be and the same are hereby approved.

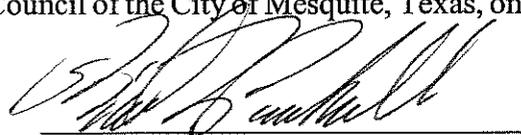
SECTION 6. That all delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid.

SECTION 7. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

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

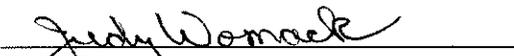
SECTION 9. That it is necessary that this ordinance be enacted in order to authorize the collection of ad valorem taxes for 2007, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 18th day of September, 2007.



David Paschall
Mayor Pro Tem

ATTEST:



Judy Womack
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Schedule of Public Safety Pay Grade Adjustments
Fiscal Year 2007-08

<u>Employee Group</u>	<u>Rank</u>	<u>Adjustment</u>
Police	Police Officer	4.75%
	Police Sergeant	4.75%
	Police Lieutenant	4.43%
	Police Captain	5.05%
	Police Assistant Chief	2.83%
Fire	Firefighter	4.75%
	Fire Driver-Engineer	2.99%
	Fire Lieutenant	4.56%
	Fire Captain	4.20%
	Fire Deputy Chief	4.20%
	Fire Assistant Chief	4.88%

MESQUITE

T E X A S

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Glossary

Abatement – A complete or partial cancellation of a levy imposed by a governmental unit. Abatements usually apply to tax levies, special assessments, or service charges.

Account – A financial reporting unit for budget, management, or accounting purposes.

Account Group – Used to establish accounting control and accountability for the City’s general fixed assets and general long-term debt. The City of Mesquite has two account groups: 1) General Fixed Assets Group, and 2) General Long-Term Debt Group.

Accrual Basis – A basis of accounting in which transactions and events are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity – Departmental efforts that contribute to the achievement of a specific set of program objectives.

Actual – Refers to the final audited revenue and expenditure results of operations for the fiscal year indicated.

Actuarial – A person or methodology that makes determinations based on time and risk factors of required contributions to achieve future funding levels, such as funding retirement or health care liabilities.

Adopted – Refers to the revenue and expenditure estimates initially approved by the City Council for the fiscal year indicated.

Adopted Budget – The proposed budget as initially formally approved by the City Council.

Ad Valorem Tax – Tax levied in proportion to the value of both real and personal property against which it is levied.

Amended – Refers to revised revenue and expenditure estimates for the fiscal year indicated that are approved by the City Council as a result of unanticipated revenues.

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.

Glossary

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.

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.

Glossary

Capital Improvement Program (CIP) – A plan for capital project expenditures to be incurred each year over a fixed number of years to meet capital needs arising from the City’s long-term financial plan.

Capital Lease – An agreement conveying the right to use property, plant, or equipment usually for a stated period of time where the lessee assumes all the risks and rewards of ownership.

Capital Project – Major construction, acquisition, or renovation activities which add value to a government’s physical assets or significantly increase their useful life. Also called capital improvements, the assets are significant capital expenditures with a useful life of 5 years or more and minimum value of \$5,000 or more.

Cash Basis – A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Certificates of Obligation (CO) – Legal debt instruments used to finance capital improvement projects. Certificates of Obligation are backed by the full faith and credit of the governmental entity and are fully payable from a property tax levy. Certificates of Obligation differ from General Obligation debt in that they may be approved by the City Council without prior voter approval.

Charges for Current Services – Revenue resulting from user fees for various City services, such as garbage collection fees or animal adoption fees.

City Charter – Refers to the Home Rule Charter adopted by Mesquite voters on August 22, 1953 pursuant to State law, which establishes the City’s governmental structure (Council-Manager Form of Government) and provides for the distribution of powers and duties among the legislative body and various appointive officers.

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.

Glossary

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.

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.

Glossary

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.

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.

Glossary

General Fixed Assets Account Group – An account used to report fixed assets.

General Fund – The primary fund used to account for all financial transactions applicable to the general operations of the City, including police, fire, public works parks and recreation and general government. There is only one General Fund.

General Government – City departments or activities that provide administrative or internal services and support to the organization. The term is also used to classify employees other than commissioned (sworn) fire and police employees.

General Long-Term Debt Account Group – An account used to report long-term debt payable from general revenues and backed by the full faith and credit of a governmental unit.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards of and guidelines for financial accounting and reporting. Adherence to GAAP assures that financial reports of all state and local governments, regardless of jurisdictional legal provisions and customs, contain the same types of financial statements and disclosures, for the same categories and types of funds and account groups, based on the same measurement and classification criteria.

General Obligation Bond (GO) – A type of bond backed by the full faith, credit and taxing power of the City. Such bonds constitute debts of the issuer and require voter approval prior to issuance.

Goal – A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Government Finance Officers Association (GFOA) – A professional association of state/provincial and local finance officers in the United States and Canada, established in 1906, and comprising over 16,000 members dedicated to the sound management of government financial resources.

Grant – A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending on the grantee.

Gross Receipts Tax – More commonly referred to as franchise fees, these revenues are paid by public service businesses for use of City property in conducting their businesses. The City collects electric, gas, telephone, cable TV, bingo, commercial solid waste, and taxi gross receipts.

Home Rule City – A municipality that operates under a municipal charter that has been adopted or amended as authorized by Article XI, Section 5, of the Texas Constitution. A home rule city must have a population of more than 5,000 people. Home rule cities and what they may or may not do are governed by the State Constitution of Texas as opposed to general law cities who must operate in accordance with specified state laws of Texas.

Hotel Occupancy Tax – A tax authorized by State law that allows the City to assess a tax not to exceed 7% of the rental rate for a hotel/motel room to be used in a manner which directly enhances or promotes tourism and the convention and hotel industry. The City currently collects the 7% maximum and disburses 4% to the Mesquite Convention and Visitors Bureau, 1% to the Mesquite Arts Council, and 1% to Historic Mesquite, Inc. and the remaining 1% retained by the City for promotion of tourism.

Glossary

Household Hazardous Waste – Household products that are not allowed in public landfills and are not picked up by City solid waste crews, such as used tires, batteries, and motor oil. Mesquite residents may drop off their household hazardous waste items at a convenience center.

Housing and Urban Development (HUD) – A department of the federal government that carries out programs and activities to improve housing conditions, increase homeownership, and support community development. The City administers two HUD programs, the Community Development Block Grant and the Housing Choice Voucher programs.

Impact Fee – An estimated cost of providing needed improvement or additions to public infrastructure systems depleted by development. The City currently collects roadway impact fees from new development.

Independent Auditor – An auditor who is independent of the governmental unit whose accounts are being audited.

Index Offense – An offense, which, due to its seriousness, frequency of occurrence and likelihood of being reported to the police, has been selected to serve as an index for evaluating fluctuations in the volume of crime. Index Offenses are: murder, rape, robbery, aggravated assault, burglary, larceny-theft, motor vehicle theft and arson.

Indirect Cost – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure – Public domain fixed assets including roads, bridges, drainage systems, traffic signals and lighting, water and sewer systems, and other items that have value only to the City.

Insurance Services Office (ISO) Rating – A rating system of fire protection in communities conducted by the Insurance Services Office, Inc. Also known as the ISO Public Protection Classification program, or PPC, the process grades a community's fire protection on a scale of 1-10, based on ISO's Fire Suppression Rating Schedule. The ratings are commonly used by insurance underwriters in determining insurance premium rates for homeowners and businesses. The City of Mesquite has a rating of "1", the best rating available.

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.

Glossary

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

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

Legal Debt Margin – See Debt Limit.

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

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

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

Long-Term Financial Plan – Multiyear financial planning process that combines financial forecasting and debt analysis over a five to ten year horizon to identify future fiscal imbalances and strategies to secure financial sustainability.

Major Fund – A fund that represents significant activities of the City, where revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

Mandate – A requirement from a higher level of government that a lower government perform a task in a particular way or standard, and often without any financial assistance – known as “unfunded mandates.”

Merit Increase – A percent increase in base salary for employees based on satisfactory job performance.

Mesquite Quality of Life Corporation (4B) – An entity and fund used to account for special revenue collected from a one-half cent local sales and use tax devoted to economic development. The local sales tax option, known as “4B” for Section 4B of the State Development Corporation Act of 1979, was adopted by Mesquite voters on August 14, 1999. Revenues generated by the one-half cent sales tax are limited by the referendum to public safety, transportation, and park and recreation projects eligible under State law.

Mission Statement – A broad statement of purpose derived from an organization’s and/or community’s values and vision statement.

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,

Glossary

operating a street sweeping program and public education program to help protect watersheds from pollution due to runoff or direct discharges into waterways.

Neighborhood Crime Watch – A neighborhood-based organization, which, with support from the police department, promotes crime awareness and crime prevention.

Net Budget – The legally adopted budget less all interfund transfers and interdepartmental charges.

Non-Index Offense – An offense other than the eight Index Offenses. These offenses are excluded because of their infrequency (i.e., kidnapping), or because the nature of the offense is such that they are often unknown to the police (i.e., receiving stolen property, drug abuse).

Non-Major Fund – Any fund that does not meet the 10% threshold of revenues or expenditures to the total appropriated budget in order to be considered a Major Fund.

Objective – Something to be accomplished in specific, well defined and measurable terms and that is achievable within a specified time frame.

Object Level – An expenditure classification referring to various levels of detail for expenditures, such as electricity, office supplies, computer supplies, etc.

Obligations – Amounts that a government may be legally required to meet out its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Offense Report – A report that documents an incident requiring attention from police. The report contains identifying data and details related to the incident.

Open Records Request – A request for governmental information held by the police department. The request and the information released must comply with the provisions of the Texas Public Information Act.

Operating Expenses – The cost for personnel, materials and equipment required for a department to function.

Operating Revenue – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Opticom – A traffic signal preemption system that uses high energy, infrared light to grant authorized emergency vehicles momentary right-of-way at signalized intersections.

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.

Glossary

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

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

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

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

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

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

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

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

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

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

Referendum – A direct vote in which the registered voters are asked to either accept or reject a particular proposal, initiative, or proposition.

Reinvestment Zone – The established boundaries of an area designated as a tax increment financing district.

Reserve – An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution – A legislative act by the City Council with less legal formality than an ordinance.

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

Glossary

principal and interest payments for outstanding bonds by a certain ratio known as Revenue Bond Coverage.

Revenue Bond Coverage – The ratio of net revenue available for debt service to the average annual debt service requirements of an issue of revenue bonds. The City’s Water and Sewer Fund bond coverage is 1.50 times the average annual principal and interest for outstanding bonds, meaning anticipated net revenues must never be less than this amount.

Rollback Rate – The effective operating tax rate required to raise the same ad valorem tax revenues as were levied the prior year, plus an extra 8% as currently set by State law. The rollback rate is the highest tax rate the City could impose before taxpayers could initiate a rollback petition to force a referendum for voters to decide on the proposed tax rate or the calculated effective rate.

Sales Tax – A state or local percentage tax on the sale of certain goods and services. The State sales and use tax rate is 6.25%, and State law limits the collection of local sales tax to no more than 2% for a total statutory limit of 8.25%. The City currently collects the full 2% allowed by law.

School Resource Officer (SRO) – A police officer that provides direct law enforcement assistance to the MISD through the placement of a police officer in each of the five MISD high schools and six middle schools. The SRO staff includes one sergeant and 16 police officers.

Service Level – Services or products, which comprise actual or expected output of a given program. Focus is on results, not measures of workload.

Slama Bama Jama – A unique series of presentations in middle schools involving police officers performing demonstrations of slam-dunk basketball to the accompaniment of contemporary music, smoke, lights, etc., followed by a series of dramatic skits with an anti-gang, anti-violence message.

Special Assessment – A compulsory levy made by a local government against certain properties to defray part of all of the cost of a specific improvement of services which is presumed to be of general benefit to the public and of special benefit to such properties.

Statute – A written law enacted by a duly organized and constituted legislative body.

Supplies – An expenditure category for non-contractual, expendable materials and operating supplies, less than \$1,000 in unit cost, which are necessary to conduct departmental operations.

Taxable Valuation – The value used for computing the ad valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law, such as exemptions for disability or for persons age 65 and older.

Tax Base – All taxable forms of wealth under the City’s jurisdiction.

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

Glossary

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	
GASB – Governmental Accounting Standards Board	

Glossary of Commonly Used Acronyms

NRPA – National Recreation and Park Association

NTMWD – North Texas Municipal Water District

PARD – Parks and Recreation Department

PARS – Public Agency Retirement Services

PC – Personal Computer

PID – Public Improvement District

PO – Purchase Order

PPN – Personal Property Note

PPO – Preferred Provider Organization

PY – Program Year

ROWS – “ROWS of Texas” Public Improvement District

SCBA – Self Contained Breathing Apparatus

SRO – School Resource Officer

TCIC – Texas Crime Information Center

TIF – Tax Increment Financing District

TMRS – Texas Municipal Retirement System

TPDES – Texas Pollutant Discharge Elimination System

TxDOT – Texas Department of Transportation

TXU – TXU Energy, Inc.

WiFi – Wireless Local Area Network

W&S – Water and Sewer

Budget Document Questionnaire

Your opinion is important to us. Please take a few minutes to tell us what you think about our budget document. Your comments will be used to help improve this document.

1. Readability: Is the subject matter presented in an easy to read format and in terms that are understandable?

1	2	3	4	5
Difficult	Somewhat Difficult	Adequate	Easily Understood	Very Easy

2. Using a scale of - very helpful (1), helpful (2) and not helpful (3); please rate the following sections:

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

3. Content: What would you like to see added, expanded, reduced or removed?

4. Overall Impressions: How would you rate the entire document?

1	2	3	4	5
Start Over	Minimal Help	OK	Answered Most Questions	Very Helpful

5. May contact you for additional information? Yes No
If yes, please provide your name and contact information:

6. General Comments:

Please send or email your comments to: Budget Office
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1515 N. Galloway Avenue
Mesquite, Texas 75149

or

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