

City of Mesquite, Texas

Welcome to Open Government Mesquite

The City of Mesquite is committed to transparent government operations. The tiles below provide detailed information in various areas of City operations. Come explore the charts, graphs and detailed information provided.



Open Budget



Open Checkbook



Financials



Open Performance



Contracts and Procurement



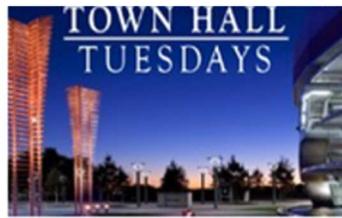
Business and Economy



Debt and Pension



City Government



Operating and Capital Budget Fiscal Year 2016-17



About the Cover:

City of Mesquite Open Government Transparency Portal

The City of Mesquite is committed to transparent government operations and is taking steps every day to make city government more accessible, transparent, and engaging for its citizens. On October 17, 2016, the City of Mesquite publicly launched the Open Government Mesquite transparency portal with Open Budget and Open Checkbook. Through Open Budget Mesquite, citizens have an opportunity to interact with the budget like never before, exploring the Revenue and Expenditure budgets in a variety of ways including by fund, department and division, category and detailed account level. Information is updated on a weekly basis to provide up-to-date details of city operations. Through Open Checkbook Mesquite, citizens have an opportunity to interact with the city's accounts payable check register, exploring payments to vendors, suppliers, outside agencies, etc. in a variety of ways. The City of Mesquite is committed to continually engaging its citizens through transparency and will continue to develop the Open Government Mesquite transparency portal regarding all aspects of the City. The Open Government Mesquite transparency portal can be found by clicking on Government Transparency on the City of Mesquite's website at www.cityofmesquite.com.



City of Mesquite, Texas

Fiscal Year 2016 – 2017 Annual Budget

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$6,015,000, which is a 15.7 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$203,572.

Record Vote of the Governing Body

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

Municipal Property Tax Rates

Per \$100 Valuation

Last Year’s Property Tax Rate	.64000
This Year’s Property Tax Rate	.68700
This Year’s Effective Tax Rate	.58251
This Year’s Effective Operating Tax Rate	.56416
This Year’s Rollback Tax Rate	.66699
This Year’s Debt Rate	.23158

Total Municipal Debt Obligation	\$154,285,000
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The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 656 of the 83rd Texas Legislature, effective September 1, 2013.

City of Mesquite, Texas
Operating and Capital Budget
Fiscal Year 2016-17

Stan Pickett	Mayor
Bruce Archer	Mayor Pro Tem
Jeff Casper	Deputy Mayor Pro Tem
Bill Porter	Councilmember
Dan Aleman	Councilmember
Greg Noschese	Councilmember
Dennis Tarpley	Councilmember
Cliff Keheley	City Manager
Jerry Dittman	Deputy City Manager
Jeff Jones	Assistant City Manager
Ted Chinn	Managing Director of Financial Services
Valerie Bradley	Managing Director of Community Services
Debbie Mol	Director of Finance
Myra Rogers	Manager of Budget & Financial Analysis
David Sanchez	Budget Analyst

Understanding the Budget

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

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

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

Organizational Structure

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

Budget Message

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

Financial Summaries

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

Policies and Goals

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

Department Profiles

The Department Profiles section of the budget includes a cover page describing each department's programs and activities, program objectives and performance measures, budget and personnel summaries over a three-year timeframe by division.

Capital Budget

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

Statistical

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

Outstanding Debt

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

Glossary

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

Budget Process

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

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

Budget Preparation

In January the Financial Services works with departments in preparing multi-year revenue and expenditure forecasts for the City's major funds. The City Manager's executive team then reviews and updates, as needed, the City's budget and financial policies and Long-Term Financial Plan. During this time the budget calendar is developed and salary and benefit projections are completed by the Budget and Financial Analysis division. Based on revenue and expenditure projections, a budget *target* amount is determined for each department. This budget target is, in effect, an expenditure cap that cannot be

exceeded by department heads in preparing their budget requests. Budget preparation manuals are distributed along with budget target numbers to each department head by 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 *budget offers*, which could be considered depending on available resources.

City Manager Review

Departments submit their budget requests to the Budget and Financial Analysis division by the end of April. Once the budget requests are entered into the City's budget and accounting system, the Budget staff prepares reports for the City Manager's executive team to review. During the months of May and June, the City Manager's team meets individually with each department head as necessary to go over their budget requests, making preliminary decisions on existing service levels, staffing levels and learning about new budget offer requests, if any.

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

Citizen Input

Throughout the months of June, July and August, the City Council conducts public hearings to gather citizen input on the budget. During these public hearings citizens are encouraged to offer their suggestions and ideas of what programs they would like included in the upcoming budget or what levels of service they desire. These public hearings are not required by law, but are viewed as an important part of the budget process. A State law mandated public hearing is later held after the proposed budget is filed with the City Secretary's Office and made available to the public, typically during the first City Council meeting in September.

City Council Review

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

Budget Adoption

Upon conclusion of the budget workshop, but before August 15th, the City Manager submits a proposed budget to the City Council for consideration and adoption. A copy is also filed with the City Secretary's Office and posted on the City's website for public review in accordance with State law. Prior to the City Council setting the tax rate, a final, State law mandated public hearing is held on the proposed budget.

At this public hearing, all interested persons are given a final opportunity to be heard regarding any item on the proposed budget. The City Council then has the option of approving the budget at this meeting or postponing the vote to the next Council meeting. Once approved, the City Council adopts the budget by ordinance, which becomes effective on October 1st.

Budget Amendments

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

Budget Calendar Fiscal Year 2016-17

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

Major Budget Activities and Scheduled Timetables

- 1-4) The Budget and Financial Analysis division is responsible for providing departments with information necessary to prepare their budget requests. This information includes personal services costs for authorized positions, capital outlay estimates and budget target amounts. Additionally, the Budget and Financial Analysis division 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, an overview is provided to the City Manager's Office for review.
- 7) Public hearings are held each year to gather input from the public.
- 8-9) The City Manager, in accordance with Charter requirements, presents the budget proposal to the City Council for their consideration. Departments also present detailed information to the Council at public budget meetings.
- 10) Statutory legal notices are published in the City's designated newspaper in accordance with State Law.
- 11) The City Council adopts the annual budget at the second City Council meeting in September to become effective on October 1st.
- 12) The Budget Office prepares and writes the final budget document.

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Mesquite

Texas

For the Fiscal Year Beginning

October 1, 2015

A handwritten signature in black ink, reading "Jeffrey R. Egan".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **City of Mesquite, Texas** for its annual budget for the fiscal year beginning **October 1, 2015**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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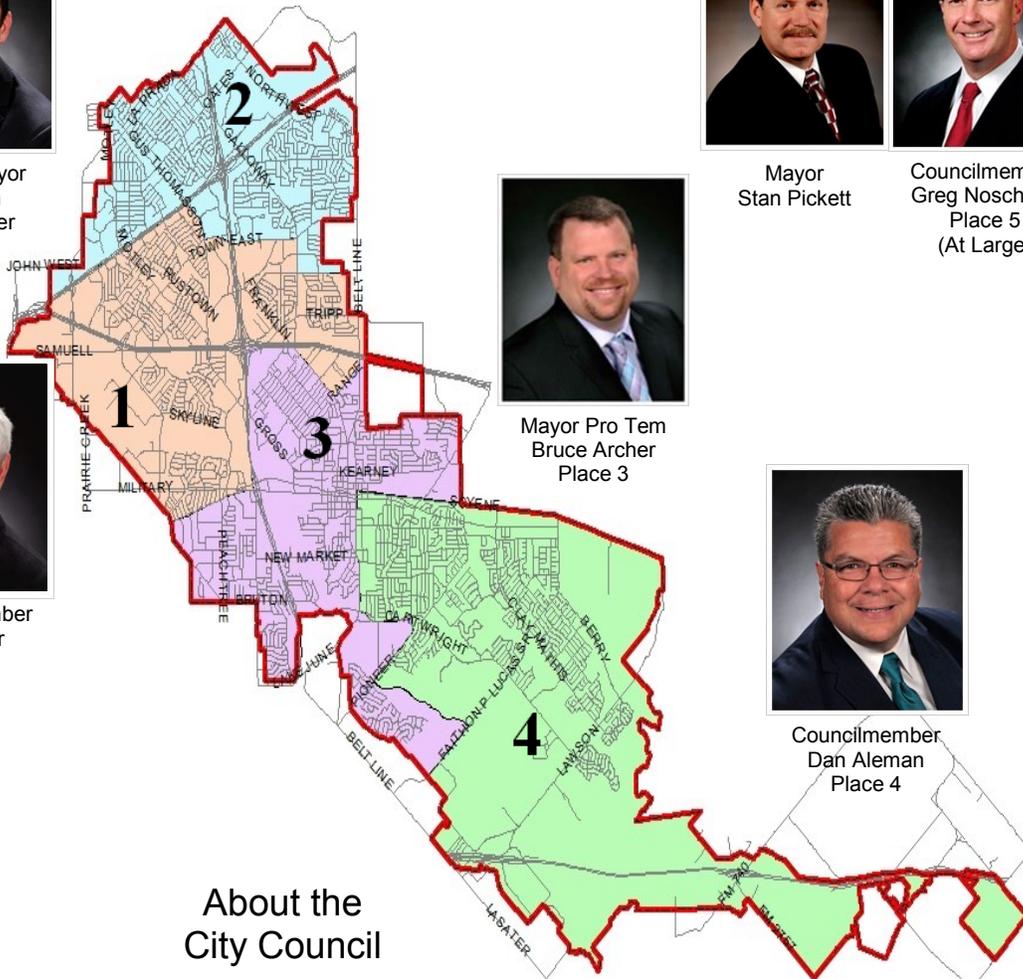
2016-17 City Council



Deputy Mayor
Pro Tem
Jeff Casper
Place 2



Councilmember
Bill Porter
Place 1



Mayor Pro Tem
Bruce Archer
Place 3



Mayor
Stan Pickett



Councilmember
Greg Noschese
Place 5
(At Large)



Councilmember
Dennis Tarpley
Place 6
(At Large)



Councilmember
Dan Aleman
Place 4

About the City Council

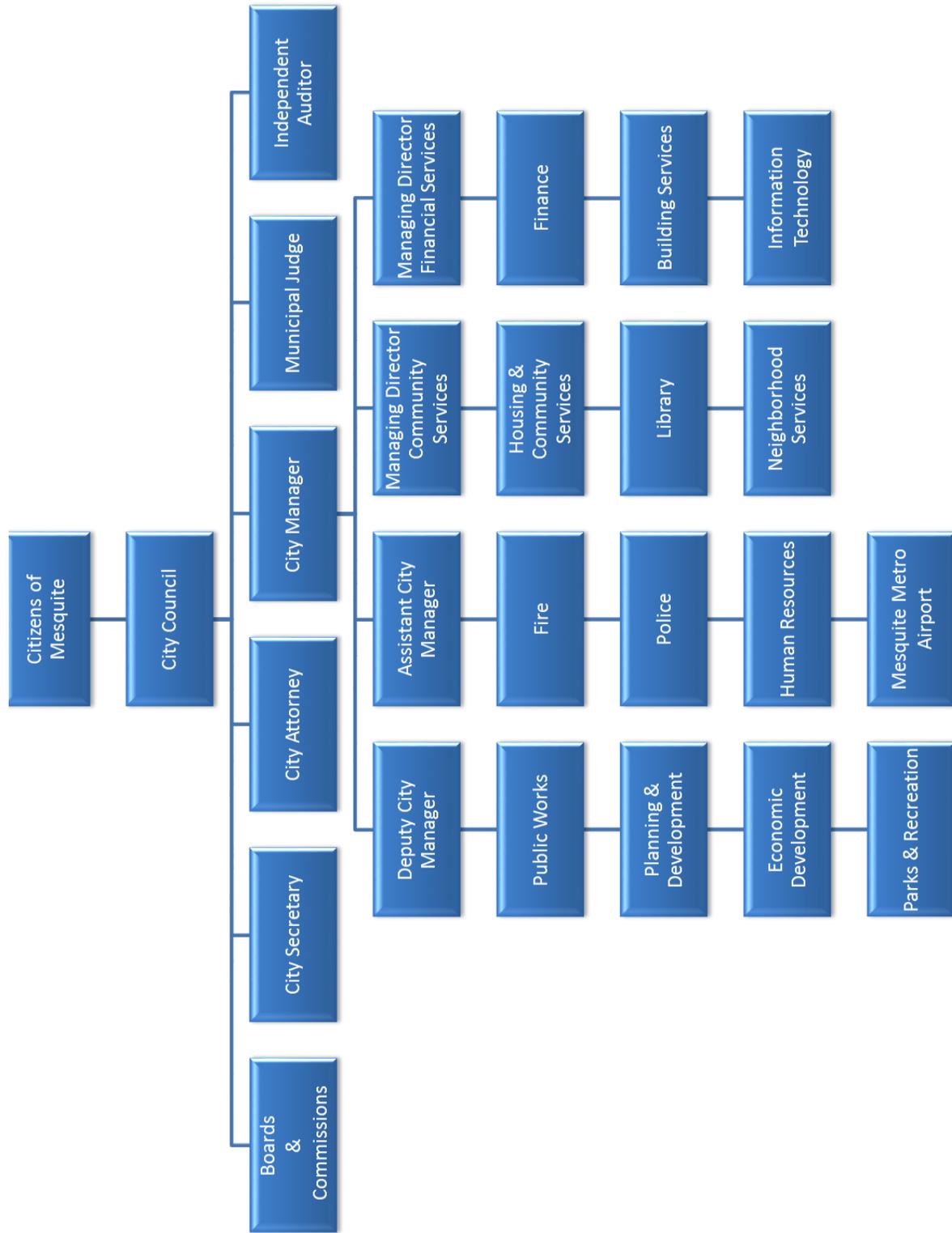
Mayor Stan Pickett was elected Mayor in 2015 and is serving his first term. Mayor Pickett previously served five terms on the City Council, Place 3, from 2004 to 2014. Mayor Pro Tem Bruce Archer was elected in 2014 and is serving his second term on the City Council, Place 3. Deputy Mayor Pro Tem Jeff Casper was elected in 2015 and is serving his first term on the City Council, Place 2. Councilmember Bill Porter was first elected in 2009 and is serving his fourth term on the City Council, Place 1. Councilmember Dan Aleman was elected in 2016 and is serving his first term on the City Council, Place 4. Councilmember Greg Noschese was elected in 2012 for his third term on the City Council, Place 5 and previously served in Place 5 from 2008-2009. Councilmember Dennis Tarpley was first elected in 2003 and is serving his seventh term on the City Council, Place 6. Regular City Council elections are held in May every year unless all positions are unopposed.

To reach the Mayor and City Councilmembers, call or write:
972-216-6244
Honorable Mayor and City Council
City Hall
1515 North Galloway Avenue
Mesquite, Texas 75149

City of Mesquite, Texas

Organizational Chart

October 1, 2015



City Council—Appointed Positions

City Council

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

Health Officer

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

Independent Auditor

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

Municipal Judge

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

City Manager

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

City Attorney

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

City Secretary

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

Boards and Commissions

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

City Council

Boards and Commissions

Animal Control Advisory Committee	Automated Traffic Signal Enforcement Advisory Committee
Board of Adjustments	Building Standards Board
Capital Improvements Advisory Committee	City Planning & Zoning Commission
Civil Service / Trial Board	Falcon's Liar TIF Board
Historic Mesquite, Inc.	Keep Mesquite Beautiful, Inc.
Luca Farms TIF Board	Mesquite Health Facilities Development Corporation
Mesquite Housing Board	Mesquite Housing Finance Corporation
Mesquite Industrial Development Corporation	Mesquite Quality of Life Corporation
Mesquite Veterans' Affairs and Memorial Advisory Board	Municipal Library Advisory Board
North Texas Municipal Water District	Parks & Recreation Advisory Board
Ridge Ranch TIF Board	Rodeo City TIF Board
Town Centre TIF Board	Tree Board
Gus Thomasson TIF Board	Skyline TIF Board
Town East / Skyline TIF Board	

Boards and Commissions

The City of Mesquite has 24 boards and commissions that serve in advisory capacities relating to various areas of local government control. The City Council is responsible for appointing members to the various boards and commissions. All members of boards and commissions serve without compensation.

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

9. Historic Mesquite, Inc. – An 18-member board (nine appointed by City Council) to provide leadership to search records and build on the past to preserve the history of the community; to encourage other organizations to be historically minded for the common goal of preservation; to be a resource for the education of future generations as well as those in the community; to identify areas and places of historical significance; to develop and maintain a historical museum and visitors' center; to preserve and accumulate local history, including sites, artifacts, genealogy data and all items pertaining to all periods of local history; to determine ways and means to accomplish these goals, including total community involvement; and to develop a long-range plan for preservation of Mesquite's heritage.
10. Keep Mesquite Beautiful, Inc. – A 20-member board (seven appointed by City Council) devoted to the implementation and maintenance of the Keep America Beautiful system via sustained litter reduction, public awareness and educational programs, enhancement of environmental quality and conservation of resources through recycling.
11. Lucas Farms TIF Board – The Lucas Farms Tax Increment Finance District Board of Directors, established under the provisions of the Tax Increment Financing Act, consists of seven members, acts in an advisory or study capacity to promote the development or redevelopment of a certain contiguous geographic area (the Lucas Farms area) and shall exercise only those powers advisory in nature, which are either granted to the Board pursuant to the Act or delegated to the Board by the City Council.
12. Mesquite Health Facilities Development Corporation – A seven-member nonprofit corporation established under the provisions of the Health Facilities Development Act in order to provide tax-exempt financing to acquire, construct or improve health facilities to assist the maintenance of the public health.
13. Mesquite Housing Board – A five-member board created to hear appeals as they relate to eligibility for participation in the Housing Assistance Payments Program. The functions of this board relate solely to the Section 8 Housing Assistance Payments Program for existing housing and the rehabilitation of owner-occupied housing.
14. Mesquite Housing Finance Corporation – A seven-member board which serves as the Board of Directors under the provisions of the Housing Finance Corporation Act of 1979 in order to provide a means of financing the cost of residential ownership and development that will provide decent, safe and sanitary housing at affordable prices for residents of the City of Mesquite.
15. Mesquite Industrial Development Corporation – A three-member board established under the provisions of the Texas Development Corporation Act of 1979 in order to provide financing for industrial projects through the sale of tax-exempt bonds.

16. Mesquite Quality of Life Corporation – A seven-member nonprofit corporation governed by the Texas Development Corporation Act of 1979, Vernon’s Annotated Civil Statutes, Article 5190.6, Section 4B as amended. The Corporation shall develop an annual plan of work which shall be presented to the City Council for review, revision and approval. The Plan shall be limited to projects approved by voters of the City of Mesquite, which include 1) Transportation, 2) Public Safety and 3) Public Parks and Recreation.
17. Mesquite Veterans’ Affairs and Memorial Advisory Board — A five-member board that serves the City Council in an advisory capacity and performs the duties of hearing requests for City-supported memorials such as those commemorating 9/11, police or fire service personnel or veterans; making recommendations regarding plans to construct City-supported memorials; serving as a liaison for veterans’ agencies in the City of Mesquite; monitoring construction of City-supported memorials; serving as a forum for the exchange of information related to current or future memorials; and updating City Council on status of any City-supported memorials as needed.
18. Municipal Library Advisory Board – A seven-member board that acts in an advisory capacity and is responsible to the City Council on matters pertaining to the Library as related to present and future maintenance, operation, planning, acquisition, development, enlargement and use policies of the City library services.
19. North Texas Municipal Water District Board of Directors – Two representatives from the City of Mesquite serve on the Board of Directors of the North Texas Municipal Water District. The Board is authorized to do all things necessary to make water available from Lavon Dam and the Trinity East Fork Dam for municipal and industrial uses.
20. Parks and Recreation Advisory Board – A seven-member board to serve in an advisory capacity to the City Staff and City Council in all matters pertaining to Parks and Recreation, including the Municipal Golf Course.
21. Ridge Ranch TIF Board – The Ridge Ranch Tax Increment Finance District Board of Directors, established under the provisions of the Tax Increment Financing Act, consists of seven members, acts in an advisory or study capacity to promote the development or redevelopment of a certain contiguous geographic area (the Ridge Ranch area) and shall exercise only those powers, advisory in nature, which are either granted to the Board pursuant to the Act or delegated to the Board by the City Council.
22. Rodeo City TIF Board – The Rodeo City Tax Increment Finance District Board of Directors, established under the provisions of the Tax Increment Financing Act, consists of seven members, acts in an advisory or study capacity to promote the development or redevelopment of a certain contiguous geographic area (the Rodeo City area) and shall exercise only those powers, advisory in nature, which are either

granted to the Board pursuant to the Act or delegated to the Board by the City Council.

23. Towne Centre TIF Board – The Town Centre Tax Increment Finance District Board of Directors, established under the provisions of the Tax Increment Financing Act, consists of seven members, acts in an advisory or study capacity to promote the development or redevelopment of a certain contiguous geographic area (the Towne Centre area) and shall exercise only those powers, advisory in nature, which are either granted to the Board pursuant to the Act or delegated to the Board by the City Council.
24. Tree Board — A seven-member board whose duties shall be to study the needs of the City in connection with its tree planting program and to make recommendations, advise, and assist the Municipal Arborist in the promotion and implementation of the City’s tree planting program.
25. Gus Thomasson TIF Board—The Gus Thomasson 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 Gus Thomasson 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.
26. Skyline TIF Board—The Skyline 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 Skyline 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.
27. Town East/Skyline TIF Board—The Town East/Skyline 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 Town East/Skyline 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.

City of Mesquite
 Summary of Department Staffing Levels by Fund
 Fiscal Year 2016-17

Staffing By Fund-All Personnel

Fund	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Airport Operating Fund	7.90	7.90	7.90	7.90	0.00
Drainage Utility District Operating Fund	7.00	7.00	7.00	7.00	0.00
General Fund	997.67	1,001.67	1,000.97	1,001.00	0.03
Golf Course	0.00	0.00	0.00	16.72	16.72
Housing and Urban Development Grant Funds	19.85	19.85	20.30	20.30	0.00
Hotel Occupancy Tax Fund	2.50	2.50	2.50	2.50	0.00
Water and Sewer Operating Fund	<u>110.07</u>	<u>110.07</u>	<u>110.57</u>	<u>110.57</u>	<u>0.00</u>
Total All Funds	<u>1,144.99</u>	<u>1,148.99</u>	<u>1,149.24</u>	<u>1,165.99</u>	<u>16.75</u>

Full-time Staffing

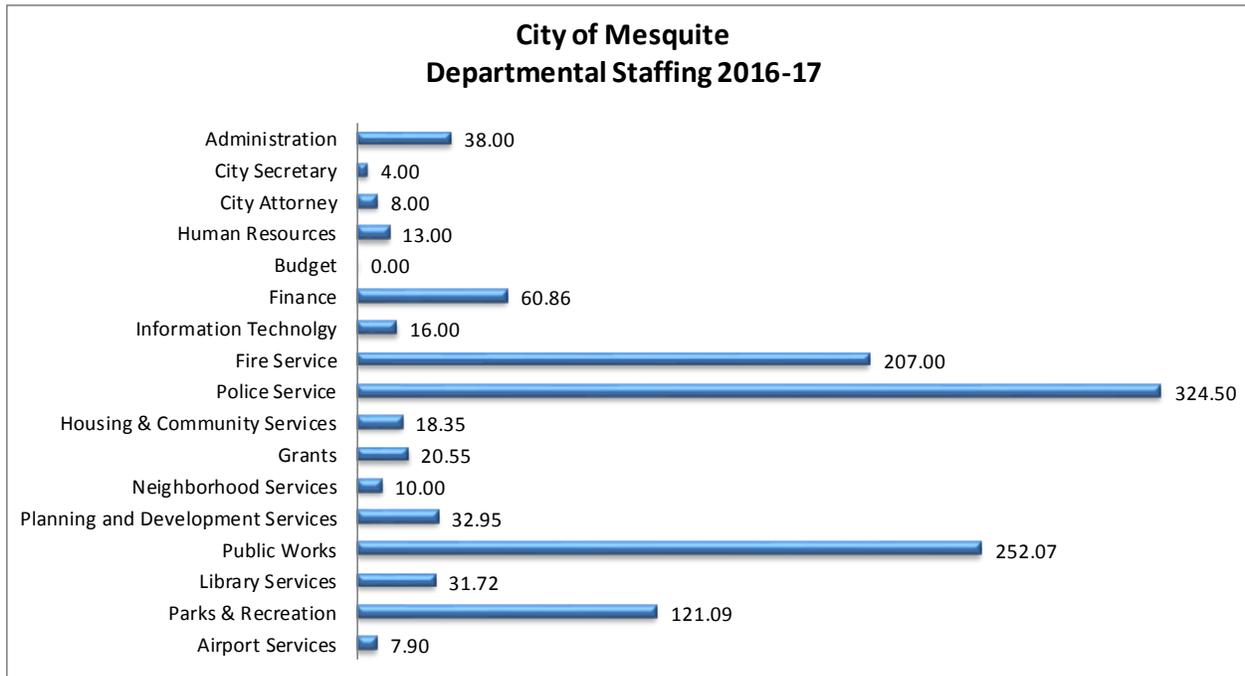
Fund	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Airport Operating Fund	2.00	2.00	2.00	2.00	0.00
Drainage Utility District Operating Fund	7.00	7.00	7.00	7.00	0.00
General Fund	933.00	937.00	935.70	942.70	7.00
Golf Course	0.00	0.00	0.00	8.00	8.00
Housing and Urban Development Grant Funds	16.00	16.00	19.80	19.80	0.00
Hotel Occupancy Tax Fund	2.00	2.00	2.00	2.00	0.00
Water and Sewer Operating Fund	<u>109.00</u>	<u>109.00</u>	<u>109.50</u>	<u>109.50</u>	<u>0.00</u>
Total All Funds	<u>1,069.00</u>	<u>1,073.00</u>	<u>1,076.00</u>	<u>1,091.00</u>	<u>15.00</u>

Full-time Equivalent (FTE) Staffing

Fund	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Airport Operating Fund	5.90	5.90	5.90	5.90	0.00
Drainage Utility District Operating Fund	0.00	0.00	0.00	0.00	0.00
General Fund	64.67	64.67	65.27	58.30	(6.97)
Golf Course	0.00	0.00	0.00	8.72	8.72
Housing and Urban Development Grant Funds	3.85	3.85	0.50	0.50	0.00
Hotel Occupancy Tax Fund	0.50	0.50	0.50	0.50	0.00
Water and Sewer Operating Fund	<u>1.07</u>	<u>1.07</u>	<u>1.07</u>	<u>1.07</u>	<u>0.00</u>
Total All Funds	<u>75.99</u>	<u>75.99</u>	<u>73.24</u>	<u>74.99</u>	<u>1.75</u>

City of Mesquite
 Summary of Departmental Staffing Levels
 Fiscal Years 2014-15 to 2016-17

Department	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Administration	34.50	34.50	36.25	38.00	1.75
City Secretary	3.00	3.00	3.00	4.00	1.00
City Attorney	8.00	8.00	8.00	8.00	0.00
Human Resources	14.00	13.00	13.00	13.00	0.00
Budget and Research	1.00	1.00	0.00	0.00	0.00
Finance	60.36	60.36	61.86	60.86	(1.00)
Information Technology	16.00	16.00	16.00	16.00	0.00
Fire Service	207.00	207.00	207.00	207.00	0.00
Police Service	314.50	316.50	316.50	324.50	8.00
Housing and Community Services	15.60	15.60	15.35	18.35	3.00
Housing and Community Services Grants	19.85	19.85	20.55	20.55	0.00
Neighborhood Services	0.00	0.00	9.00	10.00	1.00
Planning and Development Services	36.40	39.40	30.95	32.95	2.00
Public Works	252.07	252.07	251.07	252.07	1.00
Library Services	31.72	31.72	31.72	31.72	0.00
Parks and Recreation	123.09	123.09	121.09	121.09	0.00
Airport Services	7.90	7.90	7.90	7.90	0.00
Total Authorized Staffing Levels	1,144.99	1,148.99	1,149.24	1,165.99	16.75



Authorized Staffing Levels Fiscal Years 2014-15 to 2016-17

Department	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Administration					
City Manager	6.00	6.00	6.00	7.00	1.00
Communications and Marketing	4.50	4.50	5.25	6.00	0.75
Economic Development	2.00	2.00	2.00	2.00	0.00
Facility Maintenance	20.00	20.00	21.00	21.00	0.00
Mesquite Arts Center	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>
Total Administration	<u>34.50</u>	<u>34.50</u>	<u>36.25</u>	<u>38.00</u>	<u>1.75</u>
City Secretary	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>1.00</u>
City Attorney	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>
Human Resources					
Human Resources Administration	11.00	10.00	10.00	10.00	0.00
Risk Management	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Human Resources	<u>14.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>0.00</u>
Budget and Research	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Finance					
Accounting	5.00	5.00	5.00	5.00	0.00
Budget and Financial Analysis	0.00	0.00	4.00	4.00	0.00
Finance Administration	5.00	5.00	3.00	2.00	(1.00)
Municipal Court	18.36	18.36	17.86	17.86	0.00
Purchasing	5.00	5.00	5.00	5.00	0.00
Printshop/Mailroom	3.00	3.00	3.00	3.00	0.00
Tax Office	5.00	5.00	5.00	5.00	0.00
Warehouse	4.00	4.00	4.00	4.00	0.00
Water and Sewer Accounting	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>0.00</u>
Total Finance	<u>60.36</u>	<u>60.36</u>	<u>61.86</u>	<u>60.86</u>	<u>(1.00)</u>
Information Technology					
IT Administration	5.00	5.00	5.00	5.00	0.00
PC Network Support	5.00	5.00	5.00	5.00	0.00
Public Safety Support	2.00	2.00	2.00	2.00	0.00
Software Development	3.00	3.00	3.00	3.00	0.00
Telecommunications	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Information Technology	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>0.00</u>

Authorized Staffing Levels Fiscal Years 2014-15 to 2016-17

Department	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Fire Service					
Emergency Management	2.00	2.00	2.00	2.00	0.00
Fire Administration	10.00	10.00	10.00	10.00	0.00
Fire Emergency Medical Services	5.00	5.00	5.00	5.00	0.00
Fire Operations	178.00	178.00	178.00	178.00	0.00
Fire Prevention	9.00	9.00	9.00	9.00	0.00
Fire Training	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Fire Service	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>	<u>0.00</u>
Police Service					
Police Administration	8.00	8.00	8.00	8.00	0.00
Police Criminal Investigation	54.00	54.00	54.00	56.00	2.00
Police Operations	143.00	145.00	145.00	149.00	4.00
Police School Resource Officers	19.00	19.00	19.00	20.00	1.00
Police Staff Support	9.00	9.00	9.00	9.00	0.00
Police Technical Services	<u>81.50</u>	<u>81.50</u>	<u>81.50</u>	<u>82.50</u>	<u>1.00</u>
Total Police Service	<u>314.50</u>	<u>316.50</u>	<u>316.50</u>	<u>324.50</u>	<u>8.00</u>
Housing and Community Services					
Administration	2.00	2.00	2.00	2.00	0.00
Animal Services	11.00	11.00	11.00	14.00	3.00
Health Clinic	1.35	1.35	1.35	1.35	0.00
Mesquite Transportation for Elderly and Disabled	0.25	0.25	0.00	0.00	0.00
Volunteer Services	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Housing and Community Services	<u>15.60</u>	<u>15.60</u>	<u>15.35</u>	<u>18.35</u>	<u>3.00</u>
Housing and Community Services Grant Services					
CDBG Administration	0.75	0.75	1.50	1.50	0.00
CDBG Comprehensive Planning	1.00	1.00	1.00	1.00	0.00
CDBG Housing Rehabilitation	1.50	1.50	1.50	1.50	0.00
CDBG Code Enforcement	3.00	3.00	3.00	3.00	0.00
CDBG Neighborhood Development	2.60	2.60	2.05	2.05	0.00
Housing Choice Voucher Program	<u>11.00</u>	<u>11.00</u>	<u>11.50</u>	<u>11.50</u>	<u>0.00</u>
Total Housing and Community Services Grant Services	<u>19.85</u>	<u>19.85</u>	<u>20.55</u>	<u>20.55</u>	<u>0.00</u>
Neighborhood Services					
Administration	0.00	0.00	2.00	2.00	0.00
Environmental Code Inspection (FTE)	0.00	0.00	7.00	8.00	1.00
Total Neighborhood Services	0.00	0.00	9.00	10.00	1.00
Planning and Development Services					
Administration	2.00	2.00	2.00	2.00	0.00
Building Inspection	14.40	15.40	15.95	16.95	1.00
Environmental Code Inspection (FTE)	7.00	9.00	0.00	0.00	0.00
Historic Preservation	1.50	1.50	1.50	2.00	0.50
Licensing and Compliance	7.50	7.50	7.50	8.00	0.50
Planning and Zoning	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>
Total Planning and Development Services	<u>36.40</u>	<u>39.40</u>	<u>30.95</u>	<u>32.95</u>	<u>2.00</u>

Authorized Staffing Levels Fiscal Years 2014-15 to 2016-17

Department	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Public Works					
Administration	3.00	3.00	3.00	3.00	0.00
Composting Facility	3.00	3.00	3.00	3.00	0.00
Drainage Utility District (DUD) Operating Program	4.00	4.00	4.00	4.00	0.00
DUD TPDES-Street Sweeping	3.00	3.00	3.00	3.00	0.00
Engineering	5.00	5.00	5.00	5.00	0.00
Equipment Services	23.00	23.00	23.00	24.00	1.00
Residential Solid Waste Collection	60.00	60.00	60.00	60.00	0.00
Street Lighting	2.00	2.00	2.00	2.00	0.00
Street Maintenance	43.00	43.00	42.00	42.00	0.00
Traffic Engineering	12.00	12.00	12.00	12.00	0.00
Water and Sewer Administration	4.00	4.00	4.00	4.00	0.00
Water and Sewer Engineering	7.00	7.00	7.00	7.00	0.00
Water Production	14.57	14.57	14.57	14.57	0.00
Meter Services	17.50	17.50	17.50	17.50	0.00
Water Distribution	30.00	30.00	30.00	30.00	0.00
Wastewater Collection	21.00	21.00	21.00	21.00	0.00
Water and Sewer Reconstruction	0.00	0.00	0.00	0.00	0.00
Total Public Works	<u>252.07</u>	<u>252.07</u>	<u>251.07</u>	<u>252.07</u>	<u>1.00</u>
Library Services					
Administration	13.28	13.28	8.73	8.73	0.00
Library-Central Branch	9.27	9.27	14.45	14.45	0.00
Library-North Branch	9.17	9.17	8.54	8.54	0.00
Total Library Services	<u>31.72</u>	<u>31.72</u>	<u>31.72</u>	<u>31.72</u>	<u>0.00</u>
Parks and Recreation					
Administration	7.00	7.00	6.00	6.00	0.00
Athletics	3.00	3.00	3.00	3.00	0.00
Aquatics	13.73	13.73	14.49	14.49	0.00
Park Operations	36.76	36.76	37.00	37.00	0.00
Golf Course	16.72	16.72	16.72	16.72	0.00
Recreation Center Programs	9.00	9.00	7.00	7.00	0.00
Recreation Services	29.88	29.88	29.88	29.88	0.00
Senior Programs	4.75	4.75	4.75	4.75	0.00
Westlake Sports Center	2.25	2.25	2.25	2.25	0.00
Total Parks and Recreation	<u>123.09</u>	<u>123.09</u>	<u>121.09</u>	<u>121.09</u>	<u>0.00</u>
Municipal Airport	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>0.00</u>
Total Authorized Staffing Levels	<u>1,144.99</u>	<u>1,148.99</u>	<u>1,149.24</u>	<u>1,165.99</u>	<u>16.75</u>

MESQUITE

T E X A S

Real. Texas. Flavor.

Budget Message

City Manager's Letter
Budget Overview

MESQUITE

T E X A S

Real. Texas. Flavor.



Stan Pickett
Mayor

Bruce Archer
Mayor Pro Tem

Jeff Casper
Deputy Mayor Pro Tem

Bill Porter
Councilmember

Daniel Aleman, Jr.
Councilmember

Greg Noschese
Councilmember

Dennis Tarpley
Councilmember

Cliff Keheley
City Manager

October 1, 2016

Honorable Mayor and City Council:

It is my pleasure to present to you the 2016-17 City of Mesquite Budget. This year's budget begins a new chapter for our organization as we begin to integrate the principles of performance management and transform our organization into one that is data-driven, transparent and focused on citizen engagement and collaboration.

This budget marks the first time that we will use the budget process known as Budgeting for Outcomes (BFO); a process considered as best practice by the Government Finance Officers Association. This new approach will allow us to better allocate limited resources to the highest priorities citizens want and will lead to greater accountability and public trust.

The 2016-17 City of Mesquite Budget represents a financial and service plan linked to the 10 policy issues identified by the City Council:

- Public Safety
- Neighborhood Appearance and Condition
- Job Creation
- Downtown Redevelopment
- Shopping Center Revitalization
- IH-20 Corridor Development
- Small Business Retention
- Sharing Our Story
- Minority Citizen involvement
- Infrastructure Maintenance

These policy issues, and the strategic goals that we developed to address them, were the outcome of the goal-setting workshop held last February, and which will now form the basis for determining which programs obtain funding in future years. Using these goals as a framework, this budget better aligns resources to provide quality ongoing services while maintaining our focus on continual improvement throughout the organization.

In the Budget Message section of this budget document, you will find more detailed information about the assumptions used in developing this final budget, as well as detailed information on projected revenues, expenditures and fund balances among all funds. I believe this budget achieves a good balance across the policy issues and strategic goals and is reflective of both the City Council's priorities and the needs of the community.

In closing, I wish to convey my sincerest appreciation to the City staff for their hard work, commitment and innovation, and to the City Council for your leadership and ongoing commitment to the Mesquite community.

Respectfully submitted,



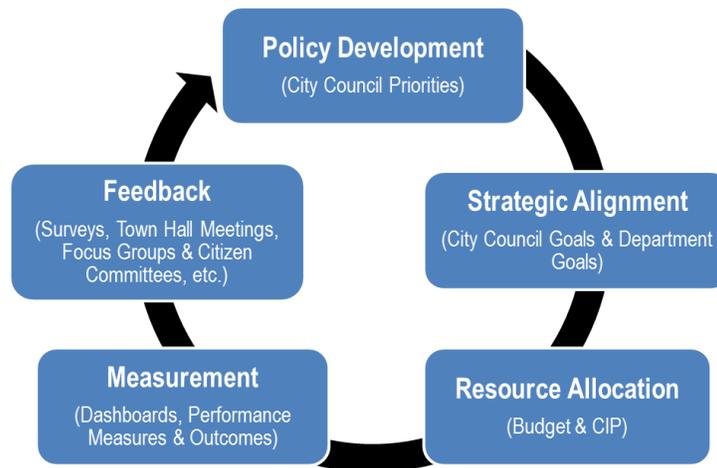
Cliff Keheley
City Manager

BUDGET OVERVIEW

Budget Development

This year’s budget development marks the beginning of a major departure from previous years. The City has implemented a hybrid form of the budgeting process known as “*Budgeting for Outcomes (BFO)*.” As the organization begins to transform its operations and culture under a performance management framework, this budget process, characterized by greater citizen participation and engagement of the community, will better align city resources with the City Council’s vision and strategic goals.

BFO is a performance budgeting process that begins with identifying priorities that reflect the outcomes citizens want, based on collaborative input, and then leads to the development of strategies and programs aimed at accomplishing those priorities. Proposed programs and services are then ranked according to this strategic alignment and are funded within each major, high-level priority, based on their prospects for achieving desired results. Critical to this new process is the ongoing measurement and evaluation of program performance to determine the effectiveness of adopted strategies and programs. Once developed, these key performance measures will be published within the *Transparency Portal* on the City’s website homepage as a visual “dashboard” that will show the public how the City is progressing towards achieving its goals (see *About the Budget Cover*).



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

Prior to adoption of the fiscal year 2016-17 budget, City staff briefed the City Council on proposed strategies to address several of the Council goals, including Downtown Redevelopment, Public Safety, IH-20 Corridor Development, and Neighborhood Appearance

and Condition. These multi-year strategies were presented in a format which highlighted anticipated budgetary needs for the next two, five, and 10 years. In addition to these briefings, the City Council held three public hearings on the proposed budget and the City's first *Budget Town Hall* meeting on July 12, 2016. At this new public forum, City staff introduced the public to the concepts of performance management and the new BFO process and engaged attendees with an online polling survey to obtain additional citizen feedback on what priorities they deemed most important.

In future years, the budget process will begin with active engagement of the community, through scientific survey instruments designed to obtain a broad range of citizen input, and through various focus groups and stakeholder meetings related to specific goal strategies, and other forms of community outreach like the new quarterly town hall meetings. By fiscal year 2018, the City Council and staff intend to launch the City's first *community-wide* visioning exercise designed to identify a unified vision over the next 20 to 40 years and map out six or so *strategic* goals. While past city councils have conducted similar strategic goal-setting workshops in the past, they involved only the councils and key staff; none of them had ever involved a broad based group of community stakeholders.

The new hybrid BFO process will have multi-year revenue projections completed by February. These revenue projections effectively set the amount available for the City Council to "purchase" new programs and services that will help achieve their key strategic outcomes. The strategic plan becomes the directional basis for the various budget requests (a.k.a. Budget Offers) the organization will submit for consideration in the budget. From March through April, City staff will collaborate across department and division silos to form "Results Teams" who will prepare budget offers in response to the strategic plan. A much greater effort will be made on including performance measures that measure program effectiveness and progress toward defined targets and results. During the first few years of implementation this process will apply to only to how new revenues are allocated; a true BFO process is much like a zero-based budget process. BFO principles will be applied gradually and incrementally over time as the organizational culture begins to change and transform.

During May and June, budget offers will be reviewed by a "Leadership Team" and scored according to specific criteria, such as the impact the new program will have on the community, its alignment with a strategic or department goals, whether there's a clear, feasible plan or strategy to accomplish the outcome, and whether each outcome has an associated performance measure that can allow staff to benchmark performance over time. The Budget Office will work closely with the Results Teams to refine their offers to be as efficient and effective as possible. Results Teams will answer five key questions when developing their offers: (1) What outcomes will be produced if their offer is funded? (2) What is their plan for producing those outcomes? (3) What problem are they solving for Mesquite? (4) How will they know if they are on track and successful? and (5) What are the consequences of not funding the offer?

The Leadership Team will then rank all the budget offers, starting with the highest scoring offer at top and moving down according to priority until available funds are allocated. The allocated budget offers are then recommended for inclusion in the City Manager's recommended budget. The City Manager's recommended budget is then submitted to the City Council no later than

August 15 in accordance with City Charter requirements. However, once the budget is adopted, the Leadership Team will meet with City staff on a quarterly basis to review and evaluate each program to assess and/or refine strategies and communicate performance results to the City Council and the public via metrics, performance dashboards and various reports. In this way, based on collaboration, transparency and efficiency, the BFO process will ensure that the City delivers the services that matter most to the residents of Mesquite.

Issues and Challenges

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

The District's current rate structure is based on the premise that the District, by contract with its member cities, must be able to guarantee the delivery to any member city the amount of water that it needs at any given time. Take or Pay is a common rate design for such long-term contracts that adds security for both parties, whereby the service provider is ensured adequate revenues to recover what it will invest over time and the buyer is guaranteed security of supply. Under the NTMWD rate design, guaranteed supply to a city is based on how much water the city needs and this is measured by "peak demand." Peak demand is the highest total consumption in any given year in terms of total gallons a city uses (people consume) and is the level of demand that the District must plan for and meet in future years. By contract, yearly peak demand establishes the "minimum" amount that a city must pay NTMWD in order for the District to recover its investment overtime. For Mesquite, the current "minimum" or peak demand was established during one of the hottest summers on record when the city consumed 8,297,666,000 gallons. Per the NTMWD contract, as the peak demand goes up, a new minimum consumption amount is established.

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

**City of Mesquite
Long-Term Financial Plan/General Fund Projection
Fiscal Year 2017-26**

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26
Revenues:												
General Property Taxes	\$36,438,625	\$38,270,000	\$44,285,000	\$46,860,800	\$51,290,000	\$53,341,600	\$55,475,264	\$57,139,522	\$58,853,708	\$60,619,319	\$62,437,898	\$64,311,035
Gross Receipts Taxes	7,770,318	7,405,000	7,560,000	7,575,120	7,590,270	7,605,451	7,620,662	7,635,903	7,651,175	7,666,477	7,681,810	7,697,174
City Sales Taxes	31,253,822	32,270,000	32,520,000	32,536,260	32,552,528	32,568,804	32,585,089	32,601,381	32,617,682	32,633,991	32,650,308	32,666,633
Licenses and Permits	1,704,820	2,143,500	2,165,500	2,206,770	2,250,905	2,295,924	2,341,842	2,388,679	2,436,452	2,485,181	2,534,885	2,585,583
Fines and Forfeitures	2,988,441	2,777,000	2,812,000	2,813,406	2,814,813	2,816,220	2,817,628	2,819,037	2,820,447	2,821,857	2,823,268	2,824,679
Interest Income	76,653	165,000	220,000	235,400	251,878	269,509	288,375	308,561	330,161	353,272	378,001	404,461
Charges for Current Service	14,019,949	14,134,442	13,550,500	13,575,000	13,600,000	13,625,000	14,070,000	14,100,000	14,125,000	14,150,000	14,150,000	14,175,000
Other Revenues	1,441,290	1,634,700	824,200	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000	1,185,000
Contributions and Donations	207,873	30,000	40,000	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	129,061	904,202	104,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers In	5,550,000	6,009,000	5,750,000	5,875,000	5,875,000	5,900,000	5,900,000	5,950,000	5,950,000	6,000,000	6,000,000	6,000,000
Total Revenues	\$101,580,852	\$105,742,844	\$109,829,200	\$112,962,756	\$117,510,394	\$119,707,508	\$122,383,860	\$124,228,083	\$126,069,624	\$127,995,097	\$129,941,170	\$131,949,565

Operating Expenditures:

General Government	\$10,799,195	\$11,030,174	\$11,257,453	\$11,275,000	\$11,289,658	\$11,304,334	\$11,319,030	\$11,333,744	\$11,348,478	\$11,363,231	\$11,378,004	\$11,400,760
Housing and Community Services	1,725,071	1,796,557	1,651,553	1,673,023	1,694,772	1,716,805	1,739,123	1,761,732	1,784,634	1,807,834	1,831,336	1,855,144
Neighborhood Services	573,243	841,086	930,627	1,075,000	1,088,975	1,103,132	1,117,472	1,132,000	1,146,716	1,161,623	1,176,724	1,192,021
Library Services	2,003,757	1,953,266	2,093,638	2,020,000	2,046,260	2,072,861	2,099,809	2,127,106	2,154,758	2,182,770	2,211,146	2,239,891
Fire Service	24,406,376	25,701,814	25,458,743	25,789,707	26,124,973	26,464,597	26,808,637	27,157,150	27,510,192	27,867,825	28,230,107	28,597,098
Police Service	30,489,181	31,797,975	33,211,428	33,643,177	34,080,538	34,523,585	34,972,391	35,427,033	35,887,584	36,354,123	36,826,726	37,305,474
Public Works	12,381,426	12,014,597	12,081,631	12,250,000	12,286,750	12,323,610	12,360,581	12,397,663	12,434,856	12,472,160	12,509,577	12,547,106
Planning and Development Services	2,101,512	2,253,026	2,502,418	2,534,949	2,567,904	2,601,287	2,635,103	2,669,360	2,704,061	2,739,214	2,774,824	2,810,897
Parks and Recreation	5,223,395	2,381,639	1,632,135	1,653,353	1,674,846	1,696,619	1,718,675	1,741,018	1,763,651	1,786,579	1,809,804	1,833,332
Other Expenditures	2,476,023	3,655,755	4,185,545	4,189,731	4,193,920	4,202,312	4,206,515	4,210,721	4,214,932	4,219,147	4,223,366	4,227,585
Transfers Out	9,850,000	12,250,698	14,800,000	11,385,000	14,200,000	12,325,000	13,280,000	14,886,000	15,545,000	15,950,000	16,722,000	16,328,000
Total Expenditures	\$102,029,179	\$105,676,587	\$109,805,171	\$107,488,939	\$111,248,596	\$110,329,944	\$112,253,134	\$114,839,319	\$116,490,652	\$117,900,292	\$119,689,395	\$120,333,087

Excess (Deficiency) Revenues

Over Expenditures	(\$448,327)	\$66,257	\$24,029	\$5,473,817	\$6,261,798	\$9,377,564	\$10,130,725	\$9,388,765	\$9,578,972	\$10,094,805	\$10,251,775	\$11,616,478
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Unassigned Beginning Fund Balance	\$16,075,491	\$15,897,741	\$15,963,998	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027
Change in Unassigned Fund Balance	(177,750)	66,257	24,029	0	0	0	0	0	0	0	0	0
Unassigned Ending Fund Balance	\$15,897,741	\$15,963,998	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027	\$15,988,027

Nonspendable/Assigned Beginning Fund Balance	\$1,075,128	\$804,551	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Change in Nonspendable/Assigned Fund Balance	(270,577)	(4,551)	0	0	0	0	0	0	0	0	0	0
Nonspendable/Assigned Ending Fund Balance	\$804,551	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000

Total Fund Balance	\$16,702,292	\$16,763,998	\$16,788,027									
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Expenditures as % of Unassigned Balance	16.37%	15.86%	15.29%	15.62%	15.09%	15.22%	14.96%	14.62%	14.41%	14.24%	14.03%	13.95%
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Assumes Tax Rate increase of 4.7 cents in 2019 for Street Bond Program and 3% growth in Taxable Valuation after 2020

Assumes 2% growth in CPI for goods and services

Assumes no restructuring (refinancing) of existing and future debt

Assumes no pay increases or TMR/SOPEB adjustments

Assumes no Ad Valorem Tax Rate increase, except for 2019

Assumes average \$7 million bond sale each year, plus \$25 million in 2019

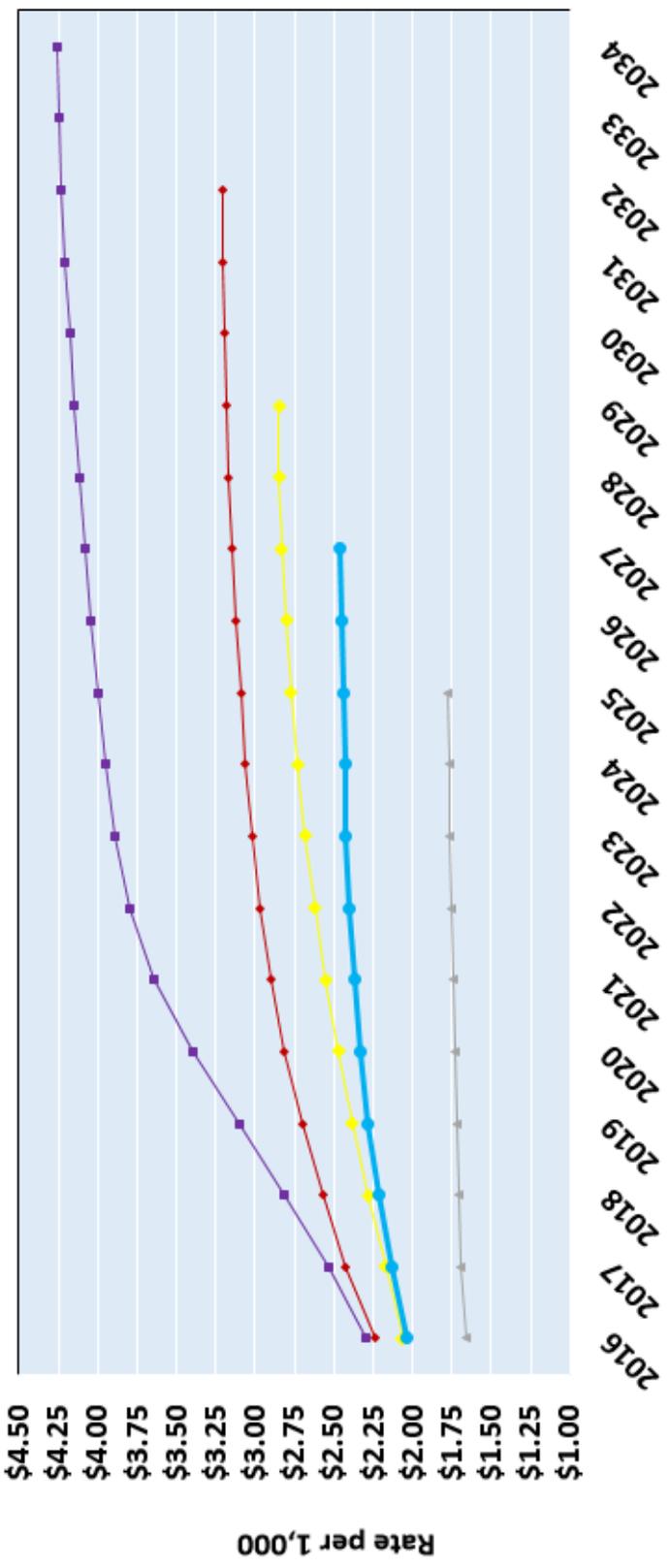
Peak consumption varies among the member cities. For cities that are still growing, like Frisco, their peak demand would expect to increase each year as more and more people consume more water each year. However, for cities like Mesquite, which are not growing significantly, their peak demand may have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

The chart on the opposite page is the Water District's own projections for wholesale water rate increases to the year 2035. Over the next 18 years, NTMWD projects the current wholesale rate of \$2.29 to increase 86 percent to \$4.27 by the year 2035. This means in less than 20 years, Mesquite residents will be paying almost double what they pay now for water. Leaders from all member cities will need to address this internal inequity issue and approached the District on developing a newer, up-to-date rate design, one based on current growth patterns. By contract, NTMWD cannot change the rate design unless all 13-member cities each vote favorably on one rate model. As one can imagine, it is a zero-sum game, because the same amount of NTMWD System-wide revenues must be generated, but the high-growth city leaders were not open to the idea of increasing water rates to their residents just to lessen the burden to the more mature, slower growth cities.

Another topic that remains an issue is the rising costs of health care. The City is self-insured and employees contribute a portion of their wages to pay for medical and dental insurance premiums with the City contributing a portion of the costs as a benefit. At the beginning of fiscal year 2009-10, the City's Group Medical Insurance Fund held a fund reserve of \$1.3 million, but this fund balance was completely wiped out in just one year due to a dramatic spike in health claims. Between 2012 and 2014, moderate increases in employee health care premiums and changes in employee, dependent and retiree benefits helped to rebuild the fund balance back to \$300,000. However, with the past two years health care costs have spiked again due to a dramatic increase in the number of claims for catastrophic illnesses. To help minimize the impact of these cost increases, the City switched health care providers and made plan adjustments to help encourage employees to switch from the more expensive PPO plan to a less expensive HSA plan. These steps will help bring this internal service fund balance back to a positive position within the next several years. Long-term, however, health care costs will only continue to rise, and the City will likely see additional spikes in claims activity. Going forward, the goal will be to maintain a 25 percent fund balance reserve, or between \$3 to \$5 million, in order to withstand such spikes in health claims activity. While the City's health care costs have increased by an average of 4.3 percent a year, the experience is still better than the national average of 8.5 percent increase each year.

NTMWD Water Rate Projections

2016-2034



Member Rate 2015 (Red line with diamonds) Member Rate 2013 (Yellow line with diamonds) Member Rate 2010 (Blue line with circles) Member Rate 2008 (Grey line with squares) Member Rate 2006 (Purple line with squares)

New Revenues

General Fund revenues total \$109,829,200, which is \$4,086,356 more than the current year revised budget. Major revenue increases include \$6,015,000 in additional property tax revenue and \$250,000 in sales tax revenue. Of the \$6,015,000 in additional property tax, \$3,115,000 will go towards debt service related to the residential street bond program. Major revenue decreases for the General Fund include \$870,000 for charges for services related to municipal golf course operations, which will be accounted for in a separate enterprise fund beginning October 1, 2016; \$705,000 for other revenue related to a Medicare reimbursement program that is expected to end this year; and \$824,151 in grant reimbursements related to STAR Transit as the City is no longer the direct federal grant recipient.

Staffing Changes and Compensation

For fiscal year 2017, the City added 15 full-time positions and 1.75 full-time equivalent positions in an attempt to begin addressing the policy issues and strategic goals of City Council. These policy issues and strategic goals are available in the Budgetary and Financial Policies section of this document.

In regards to compensation, a two percent merit increase for all employees with the increase for public safety employees effective on January 1, 2017 is included in the fiscal year 2017 budget. The cost of the proposed merit pay increases is \$590,000 to the General Fund and \$73,000 for all other funds. In addition, market adjustments through a step increase program for 150 low wage, non-supervisory positions in Water and Wastewater, Solid Waste and Recycling, Streets, Animal Services and Park Services divisions are included in the budget at a cost of \$250,000 to the General Fund and \$100,000 for all other funds. The budget also includes \$297,000 for five-percent step increases for police officers and firefighters who have five years of service or less with the City.

The City's phase-in contribution rate for the Texas Municipal Retirement System (TMRS) increased from 10.29 percent in 2016 to 11.16 percent in 2017, but in an effort to improve the unfunded liability, the City opted to contribute the full contribution rate of 12.3 percent. The cost of living adjustments will remain at 50 percent of the consumer price index, along with 100 percent updated service credits.

City Charter Requirement

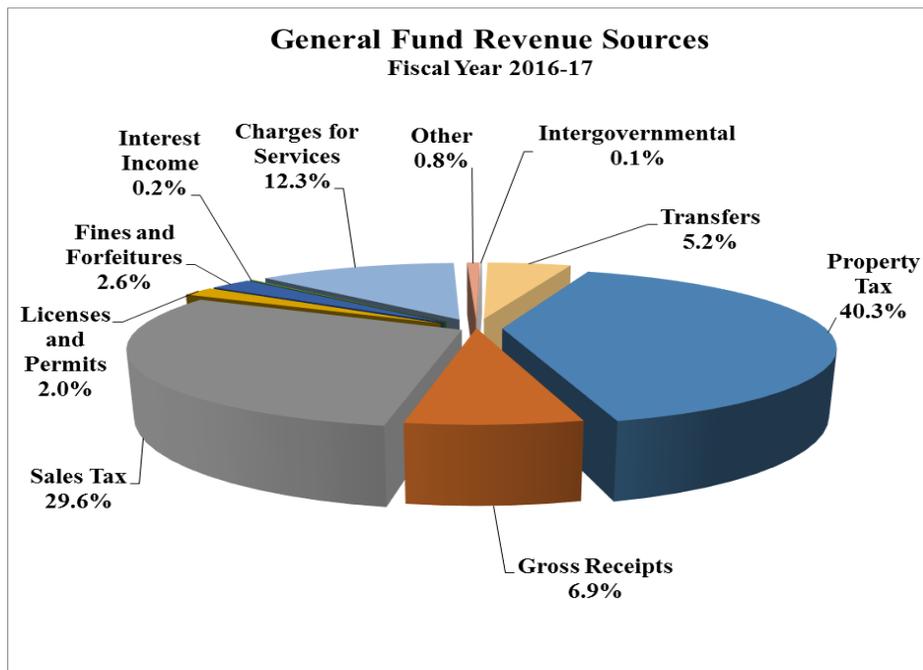
In 1983, the citizens of Mesquite approved a referendum requiring a minimum of 1.5 police officers per 1,000 in population. Population figures provided by the North Central Texas Council of Governments estimate there are 142,950 people residing in the City of Mesquite as of January 1, 2016. Based on Article III, Section 24a of the Mesquite City Charter, a minimum of 215 officers is mandated. With the three new police officer positions, the 2016-17 budget provides authorization for 234 sworn positions, or 19 more officers than the Charter minimum requirement.

GENERAL FUND

The General Fund budget totals \$109,805,171, which is \$4,128,584 more than the current year revised budget. Major revenue changes include \$6,015,000 in additional property tax revenue, which is \$4,183,625 more than the \$1.8 million increase we realized this year. Sales tax revenues are projected to remain flat. Charges for services are budgeted with a decrease of \$584,000 due to moving golf course operations to a separate enterprise fund. Other revenues are budgeted with an \$810,000 decrease due to not budgeting for a reimbursement received in the prior year that may not be available in the new budget year. Intergovernmental revenues are budgeted with an \$800,000 decrease due to a change in the funding structure for the City's public transportation program.

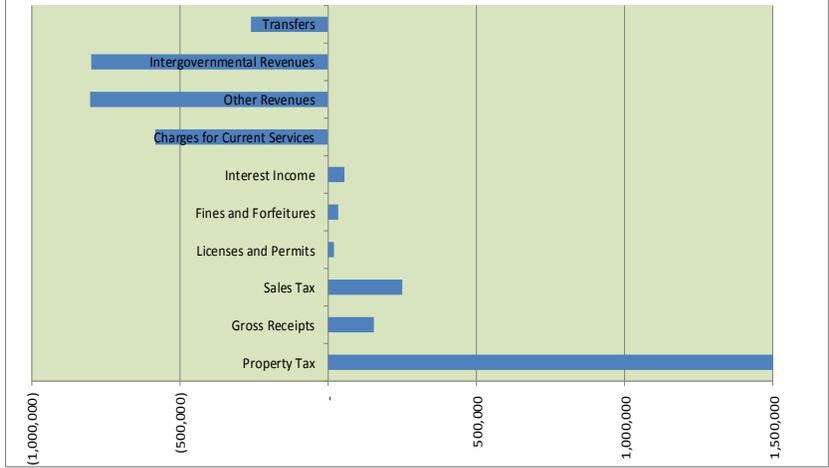
GENERAL FUND REVENUES

General Fund revenue sources are expected to generate \$109,829,200, an increase of \$4,086,356, or 3.9 percent from the current year amended budget. Significant changes in revenue collections are detailed as follows:



Financing of the City's General Fund operations is derived from numerous revenue sources. General property taxes are the most significant source of revenue with sales taxes also contributing a substantial amount. These two revenue sources combine for 70% of all General Fund revenues. Other revenue sources that help offset expenditures are shown above. An explanation of each revenue source may be found in the General Fund revenue analysis of the budget message section.

Revenue Increases/Decrease From Prior Year



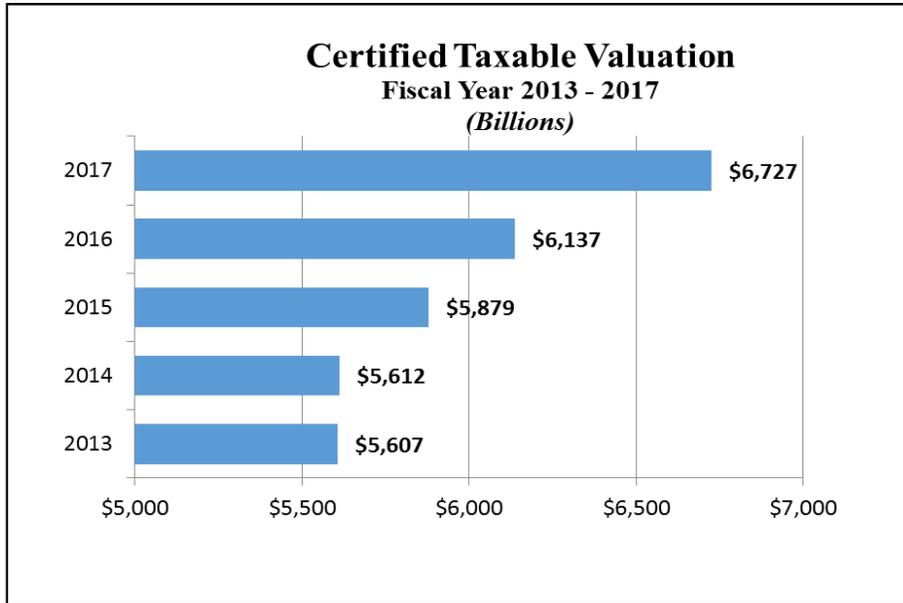
Revenues into the General Fund are expected to increase by \$4,086,356. The graph to the left highlights where increases and decreases in the General Fund are anticipated:

<i>Property Tax</i>	<i>\$6,015,000</i>
<i>Gross Receipts</i>	<i>155,000</i>
<i>City Sales Tax</i>	<i>250,000</i>
<i>Licenses/Permits</i>	<i>20,000</i>
<i>Fines/Forfeitures</i>	<i>35,000</i>
<i>Interest Income</i>	<i>55,000</i>
<i>Service Charges</i>	<i>(583,942)</i>
<i>Other Revenues</i>	<i>(800,500)</i>
<i>Transfers</i>	<i>(259,000)</i>
<i>Intergovernmental</i>	<i>(800,202)</i>
<i>Total</i>	<i><u>\$4,086,356</u></i>

General Property Tax

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

Certified taxable property valuations provided to the City by DCAD on July 25, 2016 totaled \$6,727,941,212. Included in this amount is \$560,098,562 in value of homeowners over 65 years of age, disabled persons and value within the City’s Tax Increment Finance (TIF) districts. Taxes levied and collected on TIF districts are not available to fund General Fund operations, therefore; the net taxable valuation available for General Fund operations is \$6,167,842,650. The City’s adopted tax rate is set at \$0.68700 per \$100.00 of assessed valuation and represents a \$0.047 increase over the prior year tax rate. The tax rate increase is the result of a street bond election that passed in November 2015 in order to fund a project to repair and reconstruct residential streets within the City.



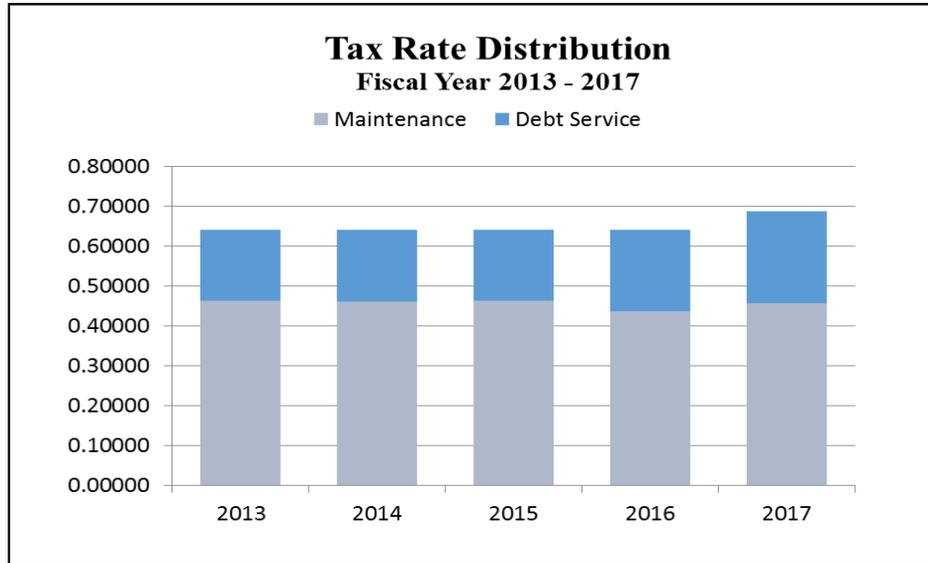
Mesquite's certified taxable assessed valuation on July 25, 2016 was \$6.7 billion, an increase of \$590 million (9.6%) more than the previous year. The tax rate applied to the net assessed valuation is \$0.68700 per \$100.00 of valuation.

Property Tax Calculation

Total Taxable Assessed Valuation	\$6,727,941,212
Less: Exempt Valuation	<u>(560,098,562)</u>
Net General Fund Taxable Assessed Valuation	<u>\$6,167,842,650</u>
Adopted Tax Rate	\$0.68700/\$100
Total Tax Levy @ 100% Collection	42,373,079
Estimated Over 65/Disabled Levy	<u>1,850,085</u>
Net Tax Levy	44,223,164
Total Anticipated Tax Collections @ 98.75%	<u>\$43,559,816</u>

Distribution of Tax Collections

Debt Service	\$14,679,658
Maintenance and Operations	28,880,158
Total Distribution	<u>\$43,559,816</u>



<u>Fiscal Year</u>	<u>Valuation*</u>	<u>Tax Rate</u>	<u>Maintenance</u>	<u>Debt Service</u>
2012-13	5,606,860	0.64000	0.46225	0.17775
2013-14	5,612,431	0.64000	0.45953	0.18047
2014-15	5,878,714	0.64000	0.46220	0.17780
2015-16	6,137,368	0.64000	0.43637	0.20363
2016-17	6,727,941	0.68700	0.45542	0.23158

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 2016 tax bill to a family in Mesquite that owns a \$100,000 home. The tax rate adopted for that fiscal year (2016-17) is \$.68700 per \$100.00 of valuation. Therefore, the tax on the home is \$687.00. 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 \$231.52 would be used for debt service requirements while the remaining \$455.48 would be used to fund City operations.

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

General Fund property tax revenues are estimated at \$44,285,000 (inclusive of delinquent taxes and related penalty and interest charges) and accounts for 40.3 percent of all General Fund revenue.

Gross Receipts Taxes

Some businesses use public rights-of-way to provide services to the general public and by State law, or through contractual agreements, these companies pay fees to the City for the privilege of using its rights-of-way. These fees may be based on a formula or a percentage of a company's revenues (gross receipts). Cable television providers pay a fee equal to five percent of the company's annual gross revenues of subscribers in the City. Telephone gross receipts are based on the number of access lines and a formula as set forth in House Bill 1777, which was adopted by the Texas State Legislature. Electric gross receipts are based on a formula using kilowatt-hours consumed by utility customers as the baseline measure. Gross receipts total \$7,560,000, which is \$155,000 above the current year amended budget.

Much of the increase in revenue is due to an expectation of continuing increases in cable television subscriptions. All other gross receipts are expected to remain flat next year.

City Sales Taxes

Sales tax revenues are derived from a two percent local tax levied on all retail sales, leases and rentals of most goods and taxable services within the City. As the second largest revenue source for the General Fund after property taxes, sales tax has continued to trend upward from the current year adopted forecast. Based on historical patterns, however, it is expected that sales tax revenues will begin to level off during fiscal year 2017 and resume historical pre-recession growth of approximately one percent per year.

Absent of any new significant commercial or retail development, next year's sales tax is estimated at \$32,250,000, just under one percent of the current year amended budget. In addition, during the last Legislative session, the Legislature restored municipalities' allocation of the State's 14 percent mixed beverage tax, from 8.3065 percent to 10.7143 percent of collections, and lawmakers changed the way the mixed beverage tax is collected. The Legislature reduced the mixed beverage tax portion that permit holders pay from 14 percent to 6.7 percent and added a mixed beverage "sales tax" component of 8.25 percent, which consumers pay, for an overall increase of 0.95 percent. Along with increased consumption, the City's mixed beverage receipts are expected to remain basically the same as the current year. Combined mixed beverage sales tax and local sales and use tax revenues are projected at \$32,520,000 for next year.

Licenses and Permits

License and permit revenues include fees charged by the City for certain types of operator licenses and permits for construction and other items regulated by City ordinances. Increases to building permits will add \$20,000 over the current year amended budget for a total of \$2,163,500 in revenue next year.

Fines and Forfeitures

Fines and forfeitures are anticipated to increase slightly over the current amended budget by \$35,000. Revenues in this category are the result of traffic, criminal or City ordinance violations and other related fees. There are no significant changes in this revenue category. The total budget for next year is \$2,812,000.

Charges for Current Services

This revenue category accounts for funds earned by the City in exchange for specific types of services it provides. Examples include fees for residential garbage collection, ambulance service, parks and recreation programs and high grass and weed maintenance. The significant changes in this revenue category compared to the current year amended budget are an increase in ambulance fees of \$250,000 and a decrease in golf course fees of \$870,000. Ambulance fees are tracking higher due to increased activity. The golf course operation has been moved to a separate enterprise fund. Altogether, total charges for services next year are projected at \$13,550,500, or \$583,942 less than the current year amended budget.

Other Revenues

The notable change in this revenue category is a decrease in miscellaneous revenues of \$813,500 from the current year amended budget. The current year amended budget includes \$800,000 for a reimbursement from Medicare. At the time of budget adoption it is not known if this reimbursement will be available in the new year, therefore an amount will not be included in the new year budget. Other Revenues are budgeted for a total of \$824,200, which is \$810,500 less than the current year amended budget.

Contributions and Donations

Contributions and donations is a very small revenue category in the General fund and is budgeted for a total of \$40,000 for the new budget year.

Intergovernmental Revenues

Revenues in this category are down \$800,202 from the current year and reflect a change in the funding structure of the overall public transportation program for the City. The City will only receive the state funding portion of the program. Star Transit will receive the Federal funding portion directly.

Transfers In

This category is down \$259,000, which is largely due to a transfer in the current year from the Capital Projects Reserve fund from the sale of the Kearney property for \$264,000. Proceeds from the Kearney property in the current year were be booked to the Capital Project Reserve Fund and transferred to the General Fund. This money was then transferred to the Group

Medical Insurance Fund to help offset the deficit fund balance in that fund. The other amounts in Transfers In are consistent with prior years.

GENERAL FUND EXPENDITURES

General Fund expenditures total \$109,805,171, an increase of \$4,128,584, or 3.9 percent as compared to the current year amended budget. The increase is comprised of the major changes noted below, which total approximately \$1,974,000, and an increase in debt service payments of 2,549,302. These increases are offset by a decrease in Parks and Recreation of \$749,504, which is largely due to moving the Golf Course operations to a separate enterprise fund.

Staffing Changes

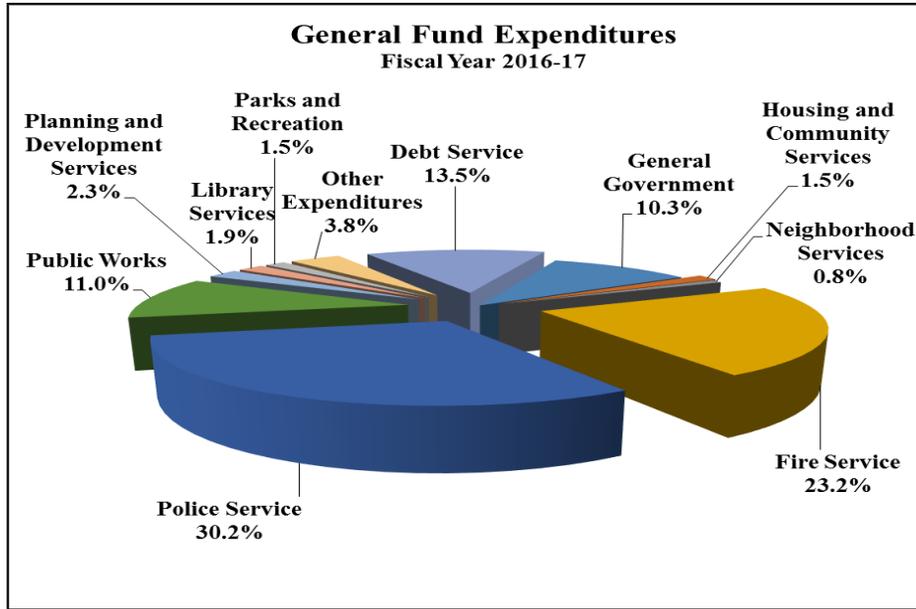
- a. Positions added:
 - (2) Police Officers for K-9 Program
 - (2) Police Crime Analysts
 - (2) Police Public Safety Officers
 - (1) Police School Resource Officer
 - (1) Police Dispatch Communications Manager
 - (1) Part-time Seasonal Vector Control Technician
 - (1) Animal Services Officer
 - (1) Animal Shelter Attendant
 - (1) Animal Services Veterinarian starting midyear
 - (1) High Intensity Code Officer
 - (1) Part-time Florence Ranch Coordinator
 - (1) City Secretary Executive Secretary
 - (1) Equipment Services Administrative Clerk
 - (1) Building Inspector
 - (1) Part-time Journalism Intern
 - (1) Part-time Digital Media Intern
- b. No positions were eliminated

Compensation Adjustments

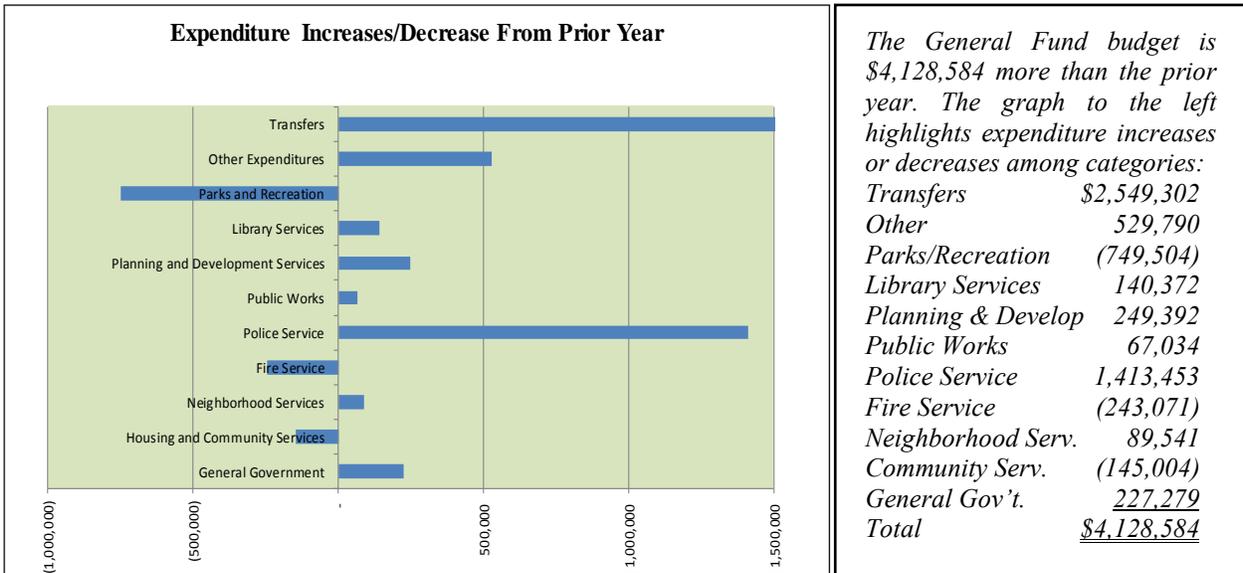
- a. Two percent merit increase for eligible General Government employees effective on their annual review date and an effective date of January 1, 2017, for eligible public safety employees.
- b. Five percent step increase for 48 police officers and 32 firefighters who have less than five years of service.
- c. Market adjustments through a step increase program for 150 low wage, non-supervisory positions in Solid Waste and Recycling, Streets, Animal Services and Park Services divisions.

Service and Program Increases:

- a. Police K-9 Program
- b. On-site Veterinarian services at Animal Adoption Center (implemented midyear)
- c. Downtown development market analysis
- d. IH-20 Corridor simulation model, market feasibility study and development promotion.



The City of Mesquite provides for a variety of services within the General Fund. These services are segregated into and accounted for by the types of services provided. The largest budgets within the General Fund are the Police and Fire Departments. Public safety is one of the top priorities of the City Council and in 2016-17 the City of Mesquite will spend 53% of its General Fund budget for public safety. Other categories of expenditures may be found on the chart above.



The General Fund budget is \$4,128,584 more than the prior year. The graph to the left highlights expenditure increases or decreases among categories:

FUND BALANCE

The City has established a fund balance policy for the General Fund, which requires maintaining a minimum fund balance that is greater than or equal to 15 percent of adopted expenditures. The proposed budget is \$109,805,171 and calculation of the required fund balance is as follows:

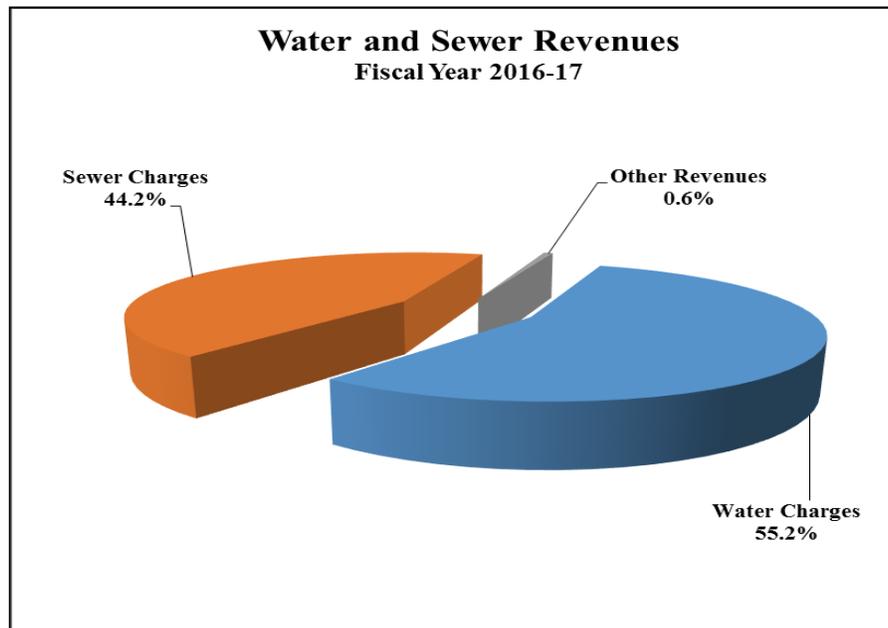
Proposed Expenditures 2016-17	\$109,805,171
2016-17 Fund Balance Requirement	15%
Minimum Fund Balance per Policy	\$16,470,776

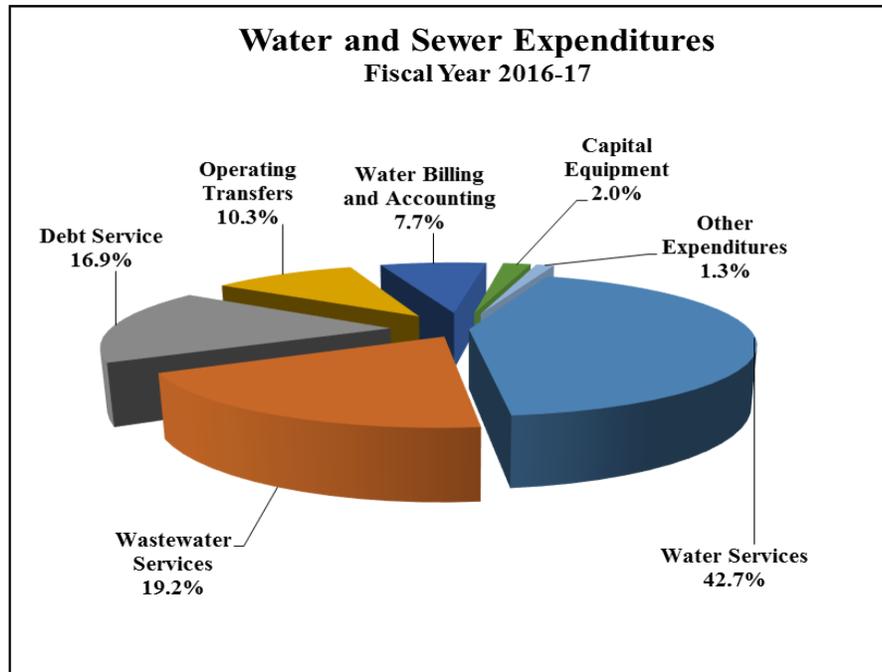
The 2016-17 proposed ending fund balance for the General Fund is \$16,792,578 or 15.29 percent of 2016-17 adopted expenditures, which leaves \$321,802 in available resources.

WATER AND SEWER OPERATING FUND

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

The 2016-17 Water and Sewer Operating Fund budget totals \$58,003,454, an increase of \$3,603,904 over the current year amended budget. Forty-one percent of this increase, or \$1,491,495, is for the cost increase of treated water passed on by the City’s supplier of potable water, the North Texas Municipal Water District (NTMWD). Additional increases of \$519,480 in wastewater treatment costs and \$785,603 in debt service cost round out the overall increase in operation costs. The budget also includes \$1,156,428 in capital expenditures for routine vehicle and equipment replacements.





The City’s water and sewer system anticipates gross revenues of \$64,256,226. Nearly all of gross income, 99.4 percent, comes from water sales and sewer service charges. Other income is derived from water taps and connections, penalties on delinquent accounts and interest income. The City supplies water to more than 140,000 residents and businesses and has approximately 40,000 monthly billing accounts. It costs \$54.1 million for the City to operate and maintain three water distribution pump stations, four water towers, five wastewater lift stations and over 1,060 miles of water and sewer distribution mains. Water production and distribution account for 42.7 percent of this total. Included in this amount is \$19 million for the purchase of treated water from NTMWD. Another 19.2 percent of the budget is related to wastewater collection and treatment, with the remaining budget being divided among transfers, debt service requirements, administration overhead and miscellaneous items.

NTMWD Contractual Obligations

For the past several years, NTMWD has maintained an aggressive capital campaign to provide infrastructure to keep up with growing water demands of its member cities and customer cities. The zebra mussel problem and continued drought conditions have fueled this growth with the District completing a \$295 million pipeline from Lake Texoma to the Wylie treatment plant and with additional improvements at the treatment plant underway. Likewise, the District’s wastewater treatment budget has increased nine percent primarily due to \$23 million in new debt for improvements at the Wilson Creek and Mesquite wastewater treatment plants. As a result, NTMWD plans to increase water rates for its member cities and customer cities each year for the foreseeable future. The proposed member city water rate for 2016-17 is \$2.53 per 1,000 gallons, which is an increase of 24 cents per 1,000 gallons (10.5%) over the current rate of \$2.29. The impact of this year’s rate increase is an additional cost of \$1.5 million, which the City must pass along to its residents and businesses.

The following table summarizes NTMWD’s proposed wholesale water rate increases based on the City’s current minimum take or pay rate structure. “Take or pay” is a colloquial term used to describe NTMWD’s basic rate structure, which sets a minimum amount, currently 8,297,666,000 gallons per year, that the City is obligated to pay for, even if consumption ends up less than 8,297,666,000 gallons. This minimum represents the peak historical yearly consumption of the City, which took place in 2008 during one of the hottest years on record. If consumption ever exceeds 8,297,666,000 in a given year, then that figure would become the new minimum. To illustrate “take or pay,” as an example, in fiscal year 2013 the City’s paid \$14,106,032 for 8,297,666,000 gallons of treated water even though the City actually consumed, or “took” 5,272,981,000 gallons. The City was contractually obligated to “pay” for 3,024,685,000 gallons of water that was never treated or consumed, which at \$1.70 per 1,000 gallons equates to \$5.1 million. However, NTMWD does reimburse the City for unused chemicals and electricity savings in not having to treat unused water and wastewater. In 2013, these rebates totaled \$1,348,174, so the net cost of “take or pay” in 2013 was \$3.7 million.

NTMWD Water Minimums					
Fiscal Years 2014-15 to 2019-20					
			Total	Minimum	Annual
Fiscal	Minimum	Unit Cost/	Cost of	Gallon	Cost
Year	Gallons	1,000 Gals	Water	Increase	Increase
2019-20	8,297,666,000	\$3.40	\$28,212,064	-	\$2,489,299
2018-19	8,297,666,000	\$3.10	\$25,722,765	-	\$2,323,347
2017-18	8,297,666,000	\$2.82	\$23,399,418	-	\$2,406,323
2016-17	8,297,666,000	\$2.53	\$20,993,095	-	\$1,991,440
2015-16	8,297,666,000	\$2.29	\$19,001,655	-	\$1,908,463
2014-15	8,297,666,000	\$2.06	\$17,093,192	-	\$1,576,557

In addition to increases in the cost of water, NTMWD will increase the City’s cost of wastewater treatment and pre-treatment by \$519,480 next fiscal year.

NTMWD Lower East Fork Sewer Line

In 2006, the City entered into an agreement with the Kingsborough Municipal Utility Districts (MUDs) and NTMWD to provide sewer service to the MUDs, which are located in the City’s Extra-Territorial Jurisdiction. NTMWD constructed the Lower East Fork Sewer Interceptor System (LEFIS) to serve the MUDs and the City’s portion of debt service for the sewer line averages \$112,000 per month; however, all costs are passed on to the MUDs and there is a corresponding revenue line item in the budget. NTMWD has indicated that the 2016-17 LEFIS debt service payment will be \$1,339,226.

Rate Increases

Faced with rising costs from NTMWD as well as dramatic reduction in water consumption due to recent drought conditions and residential consumption patterns, the City commissioned a water rate study in 2014. The study helped in developing a more equitable and up-to-date model to carry the City forward in future years, while anticipating even further reduced consumption and factoring long-term wholesale rate increases from the District. The City Council chose a new tiered rate structure as a means to distribute NTMWD cost increases more equitably among customer classes and to minimize the impacts of these ongoing rate increases to the City's own water and sewer customers, while at the same time maintaining adequate Fund revenue reserves and working capital. The tiered rate structure was put into place in fiscal year 2015.

Each year the City must determine if rate increases are needed for both water and sewer service in order to cover the increasing costs from NTMWD, ongoing infrastructure and maintenance needs and revenue bond debt service covenants. An 8.0 percent rate increase was approved for the new fiscal year. The tables below show recent residential water and sewer rate increases to cover these costs.

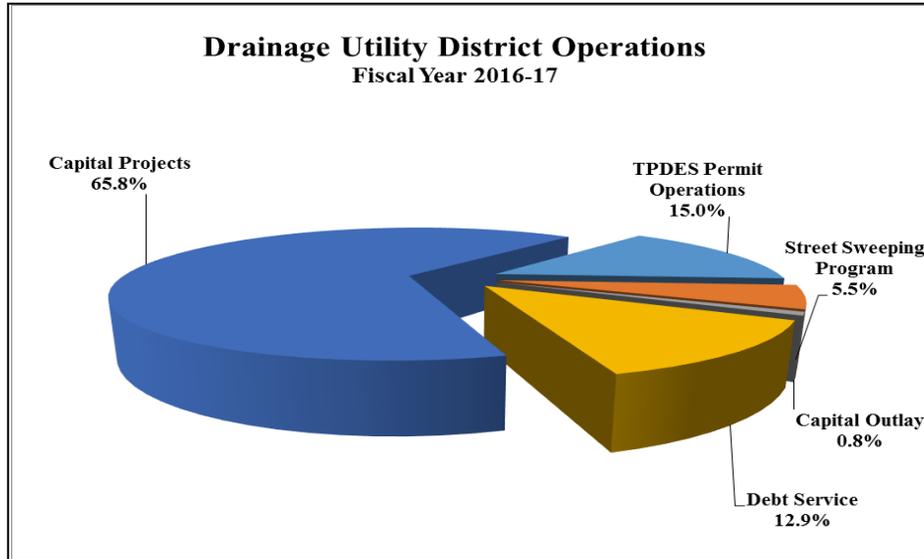
Residential Water Rate Increases				
Fiscal Years 2006-07 to 2016-17				
Fiscal Year	Base Rate First 1,000 gallons	Tier Rate All over 1,000 gallons	Water Bill 10,000 gallons	Average Cost Increase
2016-17	\$13.00	Variable	\$64.82	\$4.84
2015-16	\$12.00	Variable	\$59.98	\$5.38
2014-15	\$11.00	Variable	\$54.60	\$3.55
2013-14	\$9.65	\$4.60	\$51.05	\$2.50
2012-13	\$7.15	\$4.60	\$48.55	\$1.50
2011-12	\$5.65	\$4.60	\$47.05	\$2.80
2010-11	\$4.65	\$4.40	\$44.25	\$4.41
2009-10	\$4.65	\$3.91	\$39.84	\$4.59
2008-09	\$4.65	\$3.40	\$35.25	\$1.35
2007-08	\$4.65	\$3.25	\$33.90	\$4.50
2006-07	\$4.65	\$2.75	\$29.40	-

Residential Sewer Rate Increases				
Fiscal Years 2006-07 to 2016-17				
Fiscal Year	Base Rate First 1,000 gallons	Tier Rate All over 1,000 gallons	Sewer Bill 10,000 gallons	Average Cost Increase
2016-17	\$14.25	\$5.60	\$53.45	\$3.99
2015-16	\$13.20	\$5.18	\$49.46	\$4.49
2014-15	\$12.00	\$4.71	\$44.97	\$5.17
2013-14	\$11.80	\$4.00	\$39.80	\$2.50
2012-13	\$9.30	\$4.00	\$37.30	\$1.50
2011-12	\$7.80	\$4.00	\$35.80	\$2.33
2010-11	\$6.80	\$3.81	\$33.47	\$2.94
2009-10	\$6.80	\$3.39	\$30.53	\$3.08
2008-09	\$6.80	\$2.95	\$27.45	\$1.05
2007-08	\$6.80	\$2.80	\$26.40	\$2.80
2006-07	\$6.80	\$2.40	\$23.60	-

The City's water and sewer rate increases will add an estimated \$4.5 million in new revenues over the current year budget. The projected ending balance of working capital for the Water and Sewer Fund is \$26,723,123, an increase of \$6,252,772 over the current year's estimated ending fund balance, and will be sufficient to meet the City's 1.5 bond coverage requirement and 90-days working capital reserve.

DRAINAGE UTILITY DISTRICT OPERATING FUND

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



The DUD Fund budget totals \$3,797,159, which is \$186,105 less than the current year amended budget and would cover the following activities:

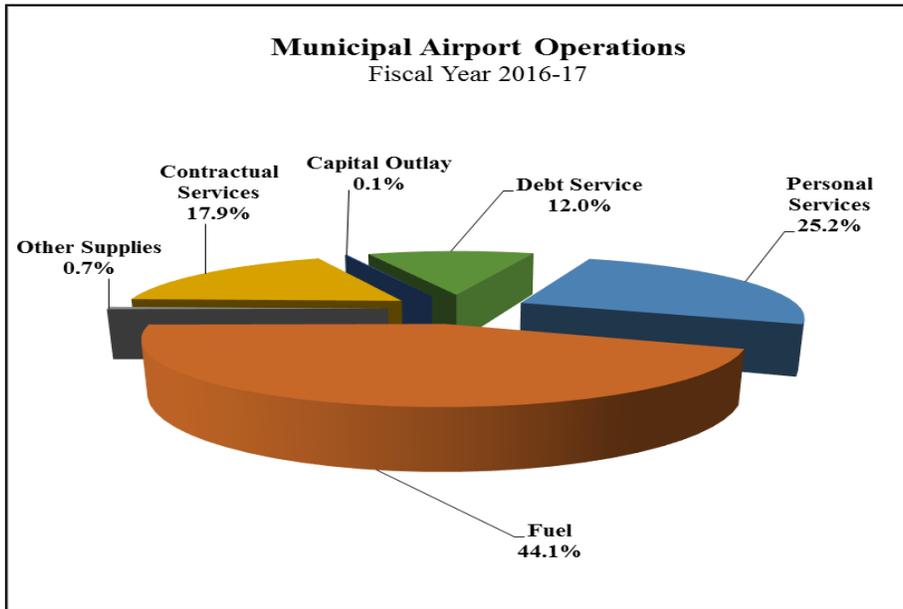
TPDES Permit Operations	\$569,348
Street Sweeping Program	208,918
Debt Service	488,169
Capital Outlay	30,724
Capital Projects	<u>2,500,000</u>
Total DUD Expenditures	<u>\$3,797,159</u>

Funding for the DUD Fund comes from monthly drainage charges to commercial and residential customers, bond proceeds and interest earnings. Residential customers are currently charged \$4.50 per month with their utility bill, whereas customers owning all other developed property not exempt by State law are charged \$0.10 per 100 square feet of impervious area per month.

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

AIRPORT OPERATING FUND

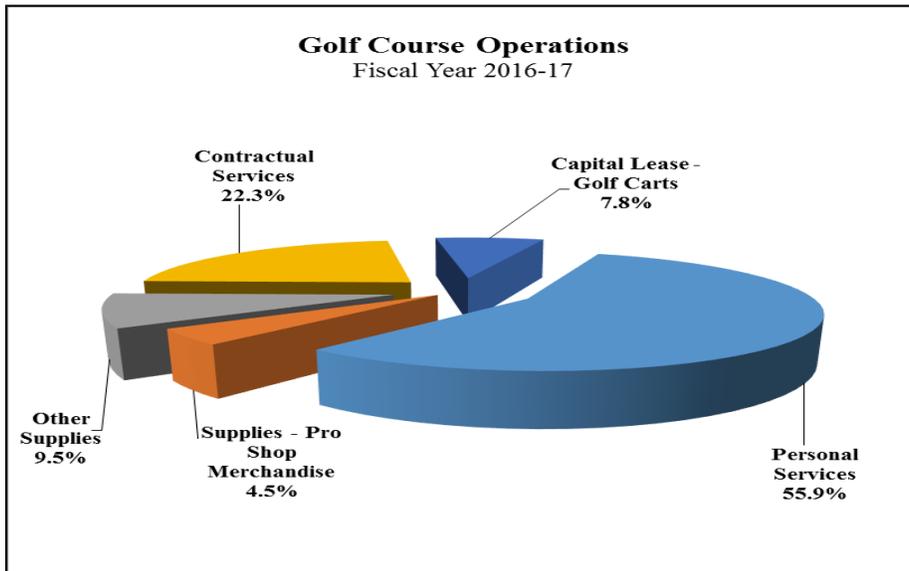
The Mesquite Metro Airport operates in southeast Mesquite adjacent to Lawson Road and Scyene Road. The Airport is the third busiest general aviation airport in the Metroplex in terms of small engine take-offs and landings. Total revenues for the Airport Operating Fund are projected to be \$1,672,254, with 63 percent of total revenues coming from fuel sales to aircraft that hangar at the airport and other aircraft stopping by in route to other destinations. Thirty-one percent of Airport revenues come from hangar rentals for local pilots. Overall, revenues are expected to increase slightly from the current year amended budget due to increases in hangar rental rates.



The 2016-17 Airport operating budget includes expenditures of \$1,668,384 that will leave the Fund with a projected year-end increase to working capital of \$3,870. The chart on the opposite page summarizes the expenditure categories for the 2016-17 Airport budget. The debt service transfer to the General Obligation Debt Service Fund is the Airport’s proportionate share of principal and interest payments for public, non-private activity, hangar improvements at the Airport that were funded with taxable bonds. Contractual services include such things as maintenance of navigational aid systems and a self-serve fuel farm.

GOLF COURSE OPERATING FUND

The City of Mesquite owns and operates a 154-acre, 18-hole public golf course. Golf course operations were moved to a separate enterprise fund in order to track users' fees for use of the golf course to the related expenditures to run the golf course operations. User fees are set to cover the costs of running golf course operations. The fund has a balanced budget with \$895,000 in revenues and expenditures. Golf course revenues are comprised of green fees (45 percent) and cart rental fees (31 percent) with concessions, pro shop sales and other making up the balance. Fifty-six percent of expenditures are for personal service costs needed to run the golf course pro shop and provide necessary maintenance of the course.



GENERAL OBLIGATION BOND DEBT SERVICE FUND

The General Obligation Bond Debt Service Fund is used for the accumulation of resources for and the payment of general obligation long-term principal, interest and related costs on general obligation bonds, certificates of obligation and other contractual obligations issued by the City. Also known as “full faith and credit” bonds, payment of principal and interest on this type of debt is backed by the City’s pledge to levy ad valorem (property) taxes sufficient to meet annual debt service requirements. Total debt service for all general obligation debt in 2016-17 is \$16,969,167 and includes scheduled debt service payments on outstanding debt plus estimated accrued interest on new debt issuances and fiscal agent fees. Revenues for the General Obligation Debt Service Fund are transferred in from the General Fund, Airport Operating Fund, Water and Sewer Operating Fund, Capital Project Reserve Fund, Capital Project Fund, Impact Fee Fund, and beginning last fiscal year, the Mesquite Quality of Life Corporation 4B Sales Tax Fund. The General Fund portion (that backed by the property tax) of contributions to the General Obligation Debt Service Fund is expected to increase by \$3,700,000 from the

current year and is attributed to the combined maturation schedule of all outstanding debt. The projected ending fund balance is \$595,570. Unlike revenue bond debt service funds, which require a minimum fund balance according to bond covenants, the General Obligation Bond Debt Service Fund does not require a minimum fund balance, but is maintained at a level reasonably sufficient to anticipate any decline in supporting revenue sources.

WATER AND SEWER REVENUE BOND DEBT SERVICE FUND

The Water and Sewer Revenue Bond Debt Service Fund is used for the accumulation of and the payment of long-term principal, interest and related costs associated with the Water and Sewer system's outstanding debt issues. The revenue debt service requirements for 2016-17 are \$8,203,506, an increase of \$89,839 from the current year. Debt service requirements are the result of ongoing water and sewer capital improvements to maintain the City's aging water and sewer infrastructure. Water and Sewer Revenue Bond Debt Service Fund revenues are transferred in from the Water and Sewer Operating and Revenue Reserve funds. A year-end minimum fund balance is required by bond covenants and this amount was calculated at \$2,519,929 for fiscal year 2015-16.

DUD REVENUE BOND DEBT SERVICE FUND

The DUD Revenue Bond Debt Service Fund is used for the accumulation of and the payment of long-term bond principal, interest and related costs associated with DUD debt issues. DUD debt service requirements for 2016-17 will be \$496,294 including fiscal agent fees. Revenues for the DUD Revenue Bond Debt Service Fund are transferred in from the DUD Operating Fund. The principal and interest requirements are fully funded from customer drainage utility fees. The 2011 Revenue Refunding Bond issue is the only remaining outstanding bond obligation for the DUD Enterprise Fund and will be retired in fiscal year 2022. No additional debt issues are anticipated in the foreseeable future as management has decided to fund future projects with cash on a "pay-as-you-go" basis.

WATER AND SEWER REVENUE RESERVE FUND

The Water and Sewer Revenue Reserve Fund was established by bond covenants as a cash reserve fund to retire water and sewer bonds and paying principal and interest on any revenue bonds when and to the extent the amounts in the Revenue Bond Debt Service Fund are insufficient for such purposes. At the end of fiscal year 2007, bond covenants required a cash reserve balance of \$4,069,995; however, in fiscal year 2008, in accordance with bond covenants, the City was able to substitute the Reserve "cash" requirement with a "Credit Facility," or bond insurance. The change allowed the cash that was held in reserve to be used for debt service and other discretionary uses. From fiscal year 2008 to 2011, the \$4,069,995 cash balance was transferred to fund capital projects and pay debt service of water and sewer revenue bonds. At the beginning of 2007 there were seven insurance companies that were rated "AAA." However, as a result of the subprime mortgage exposure that led to the "Great

Recession,” many of the insurers' credit ratings came under review, resulting in credit rating downgrades of bond insurance companies. Since the City's own credit rating of “AA” is competitive with the bond insurance companies, there's no advantage in a credit facility, and therefore; beginning with the 2009-10 bond sale, the Water and Sewer Revenue Reserve reverted back to a “cash” reserve account in accordance with bond covenants.

During each year's bond sale the required balance for the Revenue Reserve fund is calculated and any necessary funding is made available from the bond proceeds of that fiscal year. The fund balance in the Revenue Reserve fund at the end of fiscal year 2016 is \$290,331.

DUD REVENUE RESERVE FUND

The DUD Revenue Reserve Fund was established by bond covenant in the 1993 DUD bond issue and is solely for the security of DUD issued revenue bonds. The Fund exists for the purposes of (1) retiring the last of the bonds or additional bonds and (2) paying principal and interest on the bonds or additional bonds in the event monies on hand in the interest and sinking fund are insufficient for such purpose. The amount to be accumulated in the Fund shall be equal to the average annual debt service requirements on all outstanding bonds and additional bonds. Current bond covenants from the 2011 Revenue Refunding Bond issue require a balance of \$391,420 to be on hand, and as the reserve requirements are reduced over time, the excess cash will be transferred to the DUD Operating Fund. For next year, the lower revenue reserve requirement will allow \$17,570 to be transferred to the DUD Operating Fund for current and future projects. This fund will no longer be necessary once the final outstanding bond issue is retired in 2022.

GROUP MEDICAL INSURANCE FUND

The City established the Group Medical Insurance Fund in 1981 to account for the provision of group life, health and dental insurance coverage for employees and their dependents. The City's health insurance program is a “self-insured” plan funded by both the City and participating employees. The City makes a pre-determined contribution to the plan each bi-weekly payroll for group life and health insurance coverage for qualifying City employees and a subsidy toward employee dependent coverage. Employees contribute the balance of dependent health insurance coverage through payroll deductions. All claims are reviewed and processed by an independent insurance company, currently provided by Blue Cross Blue Shield. The insurance company pays claims based on the health plan, and the City pays the company for the cost to administer those claims. The cost to administer the City's plan last fiscal year was \$592,142.

From 2011 to 2013, health claims had remained relatively stable; however, over the past few years, the plan has witnessed extraordinarily high claims activity from time to time in each fiscal year along with overall rising costs in the health care industry. The extraordinarily high claims have wiped out all of the gain in fund balance since 2011 and has resulted in a negative fund balance of \$4.5 million in the Group Medical Insurance Fund at the end of fiscal year

2016. The City made significant plan changes in 2016 and 2017 in an effort to address the fund balance issue and anticipates a turn-around in the negative fund balance over the next few years. Two significant changes were switching plan administrators to Blue Cross Blue Shield, as they are able to secure deeper discounts, and moving more employees, retirees and dependents to the lower cost HSA plan.

GENERAL LIABILITY INSURANCE FUND

The City is a member of a self-insurance program known as the Texas Municipal League-Intergovernmental Risk Pool (TMLIRP), which is created solely by Texas political subdivisions under the Inter-local Cooperation Act. Local governments are authorized under the Inter-local Cooperation Act to enter into contracts with other local governments to provide services or functions that each local government could have performed individually. The Risk Pool provides 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 pay an estimated \$1.5 million in general liability and workers' compensation claims during 2017, and another \$200,000 for outside legal representation.

Although the number of workers' compensation claims have remained level, the cost per claim is significantly higher than in years past and is mainly attributed to higher costs of back, knee and shoulder surgeries related to public safety employee on-the-job injuries. Since this fund is self-insured, the increase in workers' compensation claims will mean that rates charged to each departmental budget throughout the City will need to increase to cover the increased costs in the General Liability Fund. Departmental rates were reviewed and an increase was put into place during the fourth quarter of fiscal year 2016. The increased rates were budgeted for 2017 as well. The General Liability Fund ended fiscal year 2016 with a negative fund balance of \$1.3 million. The increased rates will generate additional funding in an effort to turn the negative fund balance around over the next three years. The 2017 budget is planned to reduce the negative fund balance by \$332,028.

HOTEL OCCUPANCY TAX FUND

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

The 2016-17 budget allocation for CVB operations is \$582,900. The City also entered into a joint venture with John Q. Hammons (Hampton Inn and Suites) for the construction of a

Convention Center adjacent to the Mesquite Rodeo. Construction was completed and the Convention Center was officially opened in April 1999. As part of the contractual obligations with John Q. Hammons (now Atrium Hotels), the City remits 50% of the hotel occupancy tax proceeds generated by the Hampton Inn and Suites back to the Hotel for marketing the Conference Center and Exhibit Hall. The other half of the Hampton Inn & Suites bed tax was used to pay debt service for the \$7 million in taxable bonds used to construct the Convention Center. This debt was paid off in 2014, so the \$58,000 that was going to pay for debt service now goes to the Conference Center Capital Replacement Reserve Fund described later in this section of the budget document. Overall revenues from area hotels have been increasing steadily since the end of the recession and a total of \$1,322,000 in hotel occupancy tax revenue is estimated for next year with an ending fund balance of \$562,070.

CONFISCATED SEIZURE FUND

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

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

The Confiscated Seizure Fund has an estimated ending fund balance of \$3,211,983 next fiscal year for any eligible public safety equipment purchases. Examples of recent expenditures include a new police mobile command vehicle and various tactical equipment.

PHOTO ENFORCEMENT FUND

In August 2007, the City adopted an ordinance to establish regulations for an automated traffic signal enforcement program within the City. Texas Transportation Code Chapter 707 sets forth the State Law requirements for photographic traffic signal enforcement systems. All expenses related to running the program must be tracked in order to apply them to the fine revenue received from violations. Once a year, a calculation is made to determine the net revenues received. Fifty percent of the net revenue must be remitted to the State Comptroller for deposit

to the regional trauma account established under Section 782.002 of the Health and Safety Code. The remaining net revenue may be used by the City to fund traffic safety programs, including pedestrian safety programs, public safety programs, intersection improvements, and traffic enforcement. In fiscal year 2016, the City set up a separate fund for the automated traffic signal enforcement program in order to more easily track the revenues and expenditures of the program. The anticipated net revenue for fiscal year 2017 is \$103,500 with a projected ending fund balance of \$208,900.

9-1-1 SERVICE FEE FUND

Maintenance of the 9-1-1 emergency phone system is supported by a combination of a \$0.75 fee that the City collects from each telephone subscriber within Mesquite and a \$0.50 fee for wireless subscribers. The City collects about \$270,000 from land line users and the State Commission on Emergency Communications collects about \$125 million each year from mobile phone users. Wireless user fees are deposited in the State Treasury and are then allocated to each jurisdiction based on current population. The City of Mesquite's portion was \$725,559 for fiscal year 2015 and has been increasing about one percent each year as the popularity of mobile data devices continues to grow. Conversely, the use of land line telephone users has been declining year over year.

The City expects to collect \$1,005,000 in 9-1-1 fees for 2017 and any funds not used for telephone equipment or switching may be used towards O&M costs of the City's 9-1-1 call center operations in the Police Department, including the salary and benefits of 9-1-1 communications operators. Revenues are sufficient to reimburse the General Fund by \$900,000 to help defray the cost of the City's 9-1-1 communications operation, which will leave an ending fund balance of \$116,475.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The City participates in the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program as set forth by HUD rules and regulations. Funds in the CDBG Fund are used specifically for programs and activities designated by HUD that benefit low- to moderate-income individuals. Specific public hearings have been held regarding the use of these funds, and the projects to be funded in fiscal year 2016-17 total \$997,041. A list of projects can be found in the Financial Summaries section of this budget document. CDBG funds directly support the City's *Project Renewal* efforts, as many of the CDBG projects directly affect and promote neighborhood revitalization, as well as several area non-profit organizations that are eligible and adhere to federal program guidelines. The City receives its annual allotment of block grant funds from HUD based on a formula that measures poverty. Over the past decade, this amount has been in decline from a high of \$1.1 million to the current year formula allocation of \$997,041.

HOUSING CHOICE VOUCHER PROGRAM

The Housing Choice Voucher program is another federal program of HUD that is administered by the City to assist eligible, low-income families with monthly rent. Through these subsidies, families are able to move to decent, safe and sanitary housing and spend a lower percentage of their income on rent payments. All administrative costs of the City, including staff and benefits, is 100% reimbursed by this federal government program. As such, these grant funds are segregated into a separate fund and are expended and accounted for under federal rules and guidelines. The total fund budget is \$12,355,250 and includes a \$150,000 transfer to the General Fund for the City's indirect costs to support the program, such as use and maintenance of office space, human resource administration and other indirect costs related to running the program.

PUBLIC, EDUCATIONAL AND GOVERNMENT ACCESS FUND

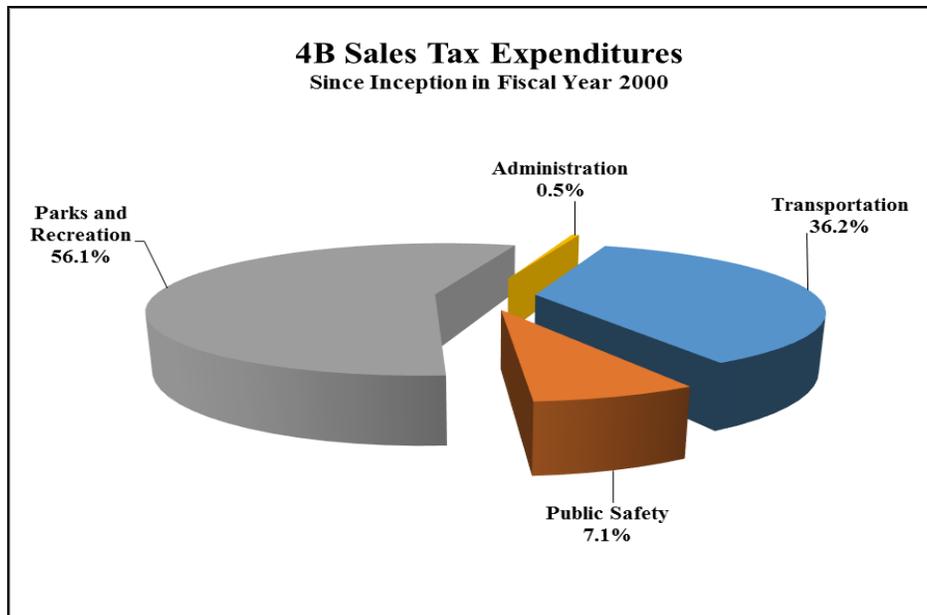
The Public, Educational and Government (PEG) Access Fund provides funding for capital equipment needed to operate the City's government and educational access channels on cable television. Cable providers like Time Warner Cable and AT&T are required by federal law to provide public access channels if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

Time Warner Cable and AT&T both remit one percent (1%) of their gross revenues attributed to Mesquite subscribers and by law, all funds are segregated into a separate fund called the PEG Fund. Recent PEG expenditures include \$201,000 for new production equipment at the Mesquite Independent School District's production studio located in their Technology Excellence Center. Total revenues for the budget year are estimated at \$327,000 and the ending fund balance is projected at \$829,769.

MESQUITE QUALITY OF LIFE CORPORATION FUND

The Mesquite Quality of Life Corporation Fund is used to account for the accumulation of resources and the payment of expenditures as recommended by the Mesquite Quality of Life Corporation Board in accordance with State law and approved by the Mesquite City Council. A special election called by a petition of qualified voters was held August 14, 1999 and was approved by voters. The ballot initiative was for "The adoption of a Section 4B sales and use tax at the rate of one-half of one percent to undertake projects as described in Section 4B of Article 5190.6, Vernon's Annotated Civil Statutes, as amended, limited to the following: a) Transportation; b) Public Safety; and c) Public Parks and Recreation. The anticipated allocation of sales tax for the 4B Fund during fiscal year 2016-17 is \$10,733,000, with total revenues of \$12,768,351. New projects and administrative costs planned for this fiscal year total \$12,621,369, which leaves a projected ending fund balance of \$633,252.

Created to capitalize on the fact that, at the time 70 percent of shoppers who had visited Town East Mall were from out-of-town and not Mesquite residents, the 4B Sales Tax was designed to shift the tax burden from Mesquite residents and to also pay for capital improvements on a “pay-as-you-go” cash basis, rather than issue traditional debt to finance its infrastructure. Since its inception, the 4B Sales Tax has funded a total of \$157 million in public improvements and park operations. The chart below illustrates the allocation of sales tax revenues across the Fund expenditure categories. It is important to note that City staff administrative costs amount to 0.5 percent of total 4B expenditures.



In accordance with Section 501.054 of the Texas Local Government Code, the Mesquite Quality of Life Corporation entered into a Project Agreement with the City to cover the debt service of the Town East Boulevard reconstruction project for the portion of the roadway that serves the Skyline Industrial area. During 2014 and 2015, a total of \$4.6 million in Certificates of Obligation were issued for the project. Total debt service on the initial bonds will average \$307,000 each year over the 20-year life of the bonds. In 2017, another \$2.3 million in bonds will be issued to cover increased construction costs associated with the project.

MESQUITE COURT TECHNOLOGY FUND

The Mesquite Court Technology Fund is authorized by State law under Chapter 102 of the Code of Criminal Procedure. This fund is designated to finance the purchase of technological or security enhancements for the municipal court of record. This year’s budget anticipates revenues of \$70,500 and budget appropriations of \$81,053 for data processing work order credits, leaving an ending fund balance of \$170,432.

CAPITAL PROJECT FUNDS

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

CAPITAL PROJECT RESERVE FUND

The Capital Project Reserve Fund accounts for financial resources generated from one-time local government revenue sources to be expended for various capital projects designated by the City Council. The Capital Projects Reserve Fund budget totals \$637,355. Recent projects funded from the Capital Project Reserve Fund include an economic incentive payment to Camelot Sports & Entertainment for renovations made at the Rodeo Arena, which is funded in whole by a transfer from the Rodeo TIF Fund, and funding for participation in the Dallas County West Nile Aerial Spraying program. The projected ending fund balance at fiscal year-end is \$943,135.

TAX INCREMENT FINANCING (TIF) DISTRICT FUND

The City of Mesquite has two active TIF districts, the Rodeo City Tax Increment Financing District and the Towne Centre Tax Increment Financing District. TIFs are an economic development tool that local governments can use to finance public improvements within a defined area. These improvements strengthen existing communities and attract new investments. Chapter 311 of the Texas Tax Code governs TIFs in Texas. A municipality makes an area eligible for TIF financing by designating a “reinvestment zone.” Costs of selected public improvements within the reinvestment zone may be paid by future tax revenues flowing from redeveloped or appreciated real properties in the zone. The additional tax dollars generated by growth of real property value in the zone are called the “tax increment.” These funds flow to a tax increment fund for a specified term of years. Funds flowing to the TIF Fund each year are disbursed according to a plan and agreements approved by a TIF Board and the City Council as prescribed by statutes and the ordinance designating the reinvestment zone.

Only cities may create reinvestment zones for tax increment financing. Once created, other taxing entities may also participate in tax increment financing programs. Each taxing unit may choose to dedicate to the TIF Fund all, a part or none of the additional tax revenue attributable to increased real property value in the zone. A schedule of revenues and expenditures may be found in the Financial Summaries section of this budget document. Revenues for the Towne Centre TIF are estimated at \$3,972,245, and for the Rodeo City TIF revenues total \$312,355. Revenues are used to fund such projects as the reconstruction of the portion of Gus Thomasson Road that lies within the Town Centre TIF boundaries, concrete repairs along Town East Boulevard and Towne Centre Drive, decorative street lighting, and the portion of Heritage Trail within the Towne Centre TIF. The only project funded from the Rodeo City TIF is the incentive payment for the improvements at the Rodeo.

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

IMPACT FEE FUND

Chapter 395 of the Texas Local Government Code authorizes cities to collect fees from new developments to finance new construction or expansion of existing capital improvements. The City has adopted roadway impact fees, and as required by state law, the Impact Fee Fund is used to account for revenues and expenditures in accordance with the City's adopted Impact Fee Policy. Impact fees collected from roadway improvements may be used for reimbursement of debt service associated with previously constructed roadway projects or for newly adopted roadway construction projects. The projected amount of impact fee revenue is \$470,300, of which \$458,175 is planned for general obligation debt service, leaving a projected fund balance of \$160,802.

In fiscal year 2016, the City completed a review of its current roadway impact fees and the potential for water and sewer impact fees. Roadway impact fees were increased and water and sewer impact fees were adopted. A new Impact Fee Fund was established for the water and sewer impact fees collected. Impact fees collected from water and sewer improvements may be used for reimbursement of debt service associated with previously constructed water and sewer system projects or for newly adopted water and sewer construction projects. The projected amount of water and sewer impact fee revenue is \$135,100, of which \$100,000 is planned for water and sewer revenue bond debt service, leaving a projected fund balance of \$55,150.

CONFERENCE CENTER CAPITAL REPLACEMENT RESERVE FUND

The Conference Center Capital Replacement Reserve Fund is required by contractual agreements between the City and Atrium Hotels, LP (formerly John Q. Hammons) which manages and operates the City-owned convention center. The purpose of this fund is to accumulate resources for the replacement of capital items as defined in the contractual agreements, those expenditures \$5,000 or more. To date, this fund has been used to make \$1,290,000 in capital improvements and upgrades to maintain the quality aesthetics of the convention center without any impact to taxpayers. Improvements have included carpet

replacement, lobby renovations, new ceiling tiles, chairs and other capital maintenance items.

All revenues for the Conference Center Capital Replacement Fund are derived from a ten-percent gross rental receipts fee on exhibit hall operations and a rebate of net conference center room rental charges. Estimated revenues for fiscal year 2016-17 total \$248,325, and the projected ending fund balance is \$24,837. A 20-year capital improvement program has been carefully planned to schedule all future improvements and replacement of building components without any fiscal impact to the General Fund. A \$1.4 million taxable bond issue is scheduled for fiscal year 2022 for exterior refurbishing and roof replacements, and all debt service for this bond issue will be funded from the Conference Center Capital Replacement Fund. By contract, the Hotel maintains its own capital replacement reserve account for improvements made to the Hotel building, swimming pool and front desk area. The 2017 budget includes plans for kitchen renovations and public restroom restorations.

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Financial Summaries

Fund Structure
Financial Statements

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Appropriated Fund Structure

Fund Definitions

Operating Funds

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

Debt Service/ Reserve Funds

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

Internal Service Funds

- Medical Health Insurance
- General Liability Insurance

Special Revenue Funds

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

Capital Project Funds

- Capital Projects Reserve
- Tax Increment Finance District
- Impact Fee
- Conference Center Capital Replacement
- General Obligation and Revenue Bonds
- Capital Projects

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

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

Operating Funds

General Fund

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

Water and Sewer Enterprise Fund

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

Drainage Utility District (DUD) Enterprise Fund

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

Municipal Airport Enterprise Fund

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

Golf Course Enterprise Fund

The Golf Course Enterprise Fund accounts for the operations of the municipally owned and operated Mesquite Golf Course and is also a proprietary type fund. Prior to October 1, 2016, the Golf Course operations were accounted for in the General Fund.

Debt Service/Reserve Funds

General Obligation Bond Debt Service Fund

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

Water and Sewer Revenue Bond Debt Service Fund

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

Water and Sewer Revenue Reserve Fund

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

Drainage Utility District (DUD) Bond Debt Service Fund

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

DUD Revenue Reserve Fund

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

Internal Service Funds

Medical Insurance Fund

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

General Liability Insurance Fund

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

Special Revenue Funds

Hotel Occupancy Tax Fund

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

Confiscated Seizure Fund

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

Photo Enforcement Fund

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

911 Service Fee Fund

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

Community Development Block Grant Fund

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

Housing Choice Voucher Program Fund

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

Public, Educational and Government (PEG) Access Fund

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

Mesquite Quality of Life Corporation Fund

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

Mesquite Court Technology Fund

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

Capital Project Funds

Capital Projects Reserve Fund

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

Tax Increment Financing District (TIF) Fund

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

Impact Fee Fund

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

Conference Center Capital Replacement Fund

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

General Obligation and Revenue Bond Funds

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

Capital Projects Fund

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

Major and Non-major Funds

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

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City of Mesquite
 Consolidated Financial Summary—Major Funds and Non-major Funds in Aggregate
 By Revenue Type and Expenditure Object Category
 Fiscal Year 2016-17

	General Fund			Water and Sewer Enterprise Fund			Nonmajor Governmental Funds			Nonmajor Proprietary Funds			Total Funds		
	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted
	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17
Revenues:															
General Property Taxes	\$36,438,625	\$38,270,000	\$44,285,000	\$0	\$0	\$0	\$3,606,707	\$3,981,261	\$4,284,600	\$0	\$0	\$0	\$40,045,332	\$42,251,261	\$48,569,600
Gross Receipts Taxes	7,770,318	7,405,000	7,560,000	0	0	0	311,118	320,000	325,000	0	0	0	8,081,436	7,725,000	\$7,885,000
City Sales Taxes	31,253,822	32,270,000	32,520,000	0	0	0	11,594,596	11,933,000	12,053,000	0	0	0	42,848,418	44,203,000	44,573,000
Licenses and Permits	1,704,820	2,143,500	2,163,500	0	0	0	0	0	0	0	0	0	1,704,820	2,143,500	2,163,500
Fines and Forfeitures	2,988,441	2,777,000	2,812,000	0	0	0	234,960	615,000	1,075,000	0	0	0	3,223,401	3,392,000	3,887,000
Interest Income	76,653	165,000	220,000	30,882	65,000	75,000	34,577	36,700	48,525	7,576	9,000	12,000	149,688	275,700	355,525
Charges for Current Services	14,019,949	14,134,442	13,550,500	53,222,093	59,226,527	63,849,226	1,060,878	1,073,000	1,018,000	4,967,618	5,233,300	6,212,254	73,270,538	79,667,269	84,629,980
Intergovernmental	129,061	904,202	104,000	0	0	0	12,860,194	16,757,763	15,427,392	18,487	50,000	50,000	13,007,742	17,711,965	15,581,392
Contributions and Donations	207,873	30,000	40,000	0	0	0	581,794	455,000	675,000	1,638,019	1,400,000	1,715,000	2,427,686	1,885,000	2,430,000
Other Revenues	1,441,290	1,634,700	\$24,200	392,091	320,000	332,000	421,729	618,225	320,000	14,982,806	15,433,582	16,011,062	17,237,916	18,006,507	17,487,262
Net Revenues	\$96,030,852	\$99,733,844	\$104,079,200	\$53,645,066	\$59,611,527	\$64,256,226	\$30,706,552	\$35,789,949	\$35,226,517	\$21,614,507	\$22,125,882	\$24,000,316	\$201,996,978	\$217,261,202	\$227,562,259
Transfers In:	\$5,550,000	\$6,009,000	\$5,750,000	\$7,763,666	\$8,247,074	\$8,229,593	\$12,480,623	\$14,467,767	\$17,975,163	\$1,910,013	\$2,164,646	\$1,910,739	\$27,704,302	\$30,888,487	\$33,865,495
Total Revenues	\$101,580,852	\$105,742,844	\$109,829,200	\$61,408,732	\$67,858,601	\$72,485,819	\$43,187,175	\$50,257,716	\$53,201,680	\$23,524,520	\$24,290,528	\$25,911,055	\$229,701,279	\$248,149,689	\$261,427,754
Expenditures:															
Personal Services	\$82,334,757	\$85,272,583	\$86,720,574	\$5,800,488	\$5,902,771	\$6,171,474	\$1,771,780	\$1,826,359	\$1,809,027	\$1,269,071	\$1,247,835	\$1,792,599	\$91,176,096	\$94,249,548	\$96,493,674
Supplies	\$5,611,416	5,968,992	5,933,968	89,555	130,421	132,478	277,815	\$290,318	144,187	798,654	728,026	878,666	6,777,439	7,117,757	7,089,299
Contractual Services	\$16,801,495	16,364,426	17,482,807	28,726,661	32,309,905	34,765,733	20,444,157	\$24,826,617	22,592,597	19,831,644	21,029,576	20,042,110	85,803,957	94,530,524	94,883,247
Capital Outlay	\$95,974	69,141	50,669	1,118,809	1,064,715	1,156,428	4,226,604	\$20,501,113	7,393,739	48,659	890,382	33,124	5,490,046	22,525,351	8,633,960
Reimbursements	(\$12,956,961)	(15,886,157)	(16,382,099)	0	(107,077)	(\$127,000)	(107,077)	(\$127,000)	(166,558)	0	0	0	(13,064,038)	(16,013,157)	(16,548,657)
Debt Service	\$135,712	135,904	32,952	8,118,025	8,113,667	8,203,506	12,691,926	\$14,072,367	17,570,965	497,000	497,588	566,294	21,442,663	22,819,526	26,373,717
Other Expenditures	\$156,786	2,587,698	1,166,300	1,129	0	0	0	\$0	0	(5,930)	4,008	3,505	151,985	2,591,706	1,169,805
Net Expenditures	\$92,179,179	\$94,512,587	\$95,005,171	\$43,854,667	\$47,521,479	\$50,429,619	\$39,305,205	\$61,389,773	\$49,343,957	\$22,439,098	\$24,397,415	\$23,316,298	\$197,778,149	\$227,821,254	\$218,095,045
Transfers Out:	\$9,850,000	\$11,164,000	\$14,800,000	\$14,371,245	\$14,991,738	\$15,777,341	\$2,766,890	\$2,900,601	\$2,582,611	\$2,829,817	\$2,695,450	\$3,205,543	\$29,817,952	\$31,751,789	\$36,365,495
Total Expenditures	\$102,029,179	\$105,676,587	\$109,805,171	\$58,225,912	\$62,513,217	\$66,206,960	\$42,072,095	\$64,290,374	\$51,926,568	\$25,268,915	\$27,092,865	\$26,521,841	\$227,596,102	\$259,573,043	\$254,460,540
Excess (Deficiency) Revenues Over Expenditures	(\$448,327)	\$66,257	\$24,029	\$3,182,820	\$5,345,384	\$6,278,859	\$1,115,079	(\$14,032,658)	\$1,275,112	(\$1,744,395)	(\$2,802,337)	(\$610,786)	\$2,105,178	(\$11,423,354)	\$6,967,214
Fund Balances, October 1	\$17,150,619	\$16,702,292	\$16,768,549	\$14,425,572	\$17,608,392	\$22,953,776	\$22,904,912	\$24,019,991	\$9,987,333	\$87,506	(\$1,656,889)	(\$4,459,226)	\$54,568,609	\$56,673,787	\$45,250,433
Fund Balances, September 30	\$16,702,292	\$16,768,549	\$16,792,578	\$17,608,392	\$22,953,776	\$29,232,633	\$24,019,991	\$9,987,333	\$11,262,445	(\$1,656,889)	(\$4,459,226)	(\$5,070,012)	\$56,673,787	\$45,250,433	\$52,217,647

City of Mesquite
Adopted Budget/Combined Summary
Fiscal Year 2016-17

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2016			9/30/2017
Operating Funds				
General Fund	\$16,768,549	\$109,829,200	\$109,805,171	\$16,792,578
Water and Sewer Fund	20,470,351	64,256,226	58,003,454	26,723,123
Drainage Utility District Fund	454,483	3,729,570	3,797,159	386,894
Airport Fund	(76,169)	1,672,254	1,668,384	(72,299)
Golf Course Fund	0	895,000	895,000	0
Total Operating Funds	\$37,617,214	\$180,382,250	\$174,169,168	\$43,830,296
Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$89,929	\$17,474,808	\$16,969,167	\$595,570
Water and Sewer Revenue Debt Service Fund	2,193,094	8,229,593	8,203,506	2,219,181
Water and Sewer Revenue Reserve Fund	290,331	0	0	290,331
Drainage Utility District Revenue Debt Service Fund	210,946	488,169	496,294	202,821
Drainage Utility District Revenue Reserve Fund	391,420	0	17,570	373,850
Total Debt Service/Reserve Funds	\$3,175,720	\$26,192,570	\$25,686,537	\$3,681,753
Internal Service Funds				
Group Medical Insurance Fund	(\$4,154,909)	\$16,040,000	\$16,893,400	(\$5,008,309)
General Liability Insurance Fund	(1,284,997)	3,086,062	2,754,034	(952,969)
Total Internal Service Funds	(\$5,439,906)	\$19,126,062	\$19,647,434	(\$5,961,278)
Special Revenue Funds				
Hotel Occupancy Tax Fund	\$469,770	\$1,322,000	\$1,229,700	\$562,070
Confiscated Seizure Fund	3,232,173	520,000	540,190	3,211,983
Photo Enforcement Fund	105,400	505,500	402,000	208,900
911 Service Fee Fund	141,475	1,005,000	1,030,000	116,475
Community Development Block Grant Program Fund	767,995	997,041	997,041	767,995
Housing Choice Voucher Program Fund	995,204	12,566,300	12,355,250	1,206,254
Public, Educational and Government Access Fund	640,684	327,000	137,915	829,769
4B Quality of Life Corporation Fund	486,270	12,768,351	12,621,369	633,252
Municipal Court Technology Fund	180,985	70,500	81,053	170,432
Total Special Revenue Funds	\$7,019,956	\$30,081,692	\$29,394,518	\$7,707,130
Capital Project Funds				
Capital Project Reserve Fund	\$1,073,635	\$506,855	\$637,355	\$943,135
Rodeo City Tax Increment Financing District Fund	0	312,355	312,355	0
Towne Center Tax Increment Financing District Fund	1,380,375	3,972,245	3,576,798	1,775,822
Roadway Impact Fee Fund	148,677	470,300	458,175	160,802
Water and Sewer Impact Fee Fund	20,050	135,100	100,000	55,150
Conference Center Capital Replacement Fund	254,712	248,325	478,200	24,837
Total Capital Project Funds	\$2,877,449	\$5,645,180	\$5,562,883	\$2,959,746
Less: Interfund Transfers		(\$33,865,495)	(\$36,365,495)	
Total All Funds	\$45,250,433	\$227,562,259	\$218,095,045	\$52,217,647

**City of Mesquite
Adopted Budget/General Fund
Fiscal Year 2016-17**

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
General Property Taxes	\$36,438,625	\$38,020,000	\$38,270,000	\$44,285,000	\$6,015,000
Gross Receipts Taxes	7,770,318	7,830,000	7,405,000	7,560,000	155,000
City Sales Taxes	31,253,822	30,790,000	32,270,000	32,520,000	250,000
Licenses and Permits	1,704,820	1,804,000	2,143,500	2,163,500	20,000
Fines and Forfeitures	2,988,441	3,373,000	2,777,000	2,812,000	35,000
Interest Income	76,653	51,000	165,000	220,000	55,000
Charges for Current Service	14,019,949	14,878,500	14,134,442	13,550,500	(583,942)
Other Revenues	1,441,290	902,200	1,634,700	824,200	(810,500)
Contributions and Donations	207,873	0	30,000	40,000	10,000
Intergovernmental Revenues	129,061	529,800	904,202	104,000	(800,202)
Transfers In	<u>5,550,000</u>	<u>5,864,000</u>	<u>6,009,000</u>	<u>5,750,000</u>	<u>(259,000)</u>
Total Revenues	\$101,580,852	\$104,042,500	\$105,742,844	\$109,829,200	\$4,086,356

Operating Expenditures:					
General Government	\$10,799,195	\$10,749,210	\$11,030,174	\$11,257,453	\$227,279
Housing and Community Services	1,725,071	1,764,571	1,796,557	1,651,553	(145,004)
Neighborhood Services	573,243	856,194	841,086	930,627	89,541
Library Services	2,003,757	2,024,042	1,953,266	2,093,638	140,372
Fire Service	24,406,376	24,730,453	25,701,814	25,458,743	(243,071)
Police Service	30,489,181	31,378,884	31,797,975	33,211,428	1,413,453
Public Works	12,381,426	12,295,290	12,014,597	12,081,631	67,034
Planning and Development Services	2,101,512	2,154,921	2,253,026	2,502,418	249,392
Parks and Recreation	5,223,395	2,313,762	2,381,639	1,632,135	(749,504)
Other Expenditures	2,476,023	4,588,000	3,655,755	4,185,545	529,790
Transfers Out	<u>9,850,000</u>	<u>11,164,000</u>	<u>12,250,698</u>	<u>14,800,000</u>	<u>2,549,302</u>
Total Expenditures	\$102,029,179	\$104,019,327	\$105,676,587	\$109,805,171	\$4,128,584

Excess (Deficiency) Revenues					
Over Expenditures	(\$448,327)	\$23,173	\$66,257	\$24,029	(\$42,228)

Unassigned Beginning Fund Balance	\$16,075,491	\$16,382,713	\$15,897,741	\$15,968,549	\$70,808
Change in Unassigned Fund Balance	<u>(177,750)</u>	<u>23,173</u>	<u>70,808</u>	<u>24,029</u>	<u>(46,779)</u>
Unassigned Ending Fund Balance	\$15,897,741	\$16,405,886	\$15,968,549	\$15,992,578	\$24,029

Nonspendable/Assigned Beginning Fund Balance	\$1,075,128	\$800,000	\$804,551	\$800,000	(\$4,551)
Change in Nonspendable/Assigned Fund Balance	<u>(270,577)</u>	<u>0</u>	<u>(4,551)</u>	<u>0</u>	<u>4,551</u>
Nonspendable/Assigned Fund Balance	\$804,551	\$800,000	\$800,000	\$800,000	\$0

Total Fund Balance	\$16,702,292	\$17,205,886	\$16,768,549	\$16,792,578	\$24,029
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Expenditures as % of Fund Balance	16.37%	16.54%	15.87%	15.29%	
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City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2016-17

<u>Revenue Source</u>	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
General Property Tax					
Current Taxes	\$35,808,269	\$37,420,000	\$37,500,000	\$43,560,000	\$6,060,000
Delinquent Taxes	299,602	300,000	395,000	375,000	(20,000)
Interest and Penalties	330,754	300,000	375,000	350,000	(25,000)
Total General Property Tax	\$36,438,625	\$38,020,000	\$38,270,000	\$44,285,000	\$6,015,000

Gross Receipts					
Electrical	\$4,041,448	\$4,100,000	\$3,885,000	\$4,000,000	\$115,000
Gas	1,156,705	1,200,000	925,000	950,000	25,000
Cable TV	1,555,591	1,525,000	1,575,000	1,585,000	10,000
Bingo	41,102	40,000	40,000	40,000	0
Commercial Sanitation	<u>975,472</u>	<u>965,000</u>	<u>980,000</u>	<u>985,000</u>	<u>5,000</u>
Total Gross Receipts	\$7,770,318	\$7,830,000	\$7,405,000	\$7,560,000	\$155,000

Sales Tax					
General Sales Tax	\$30,982,890	\$30,500,000	\$32,000,000	\$32,250,000	\$250,000
Mixed Beverage Sales Tax	<u>270,932</u>	<u>290,000</u>	<u>270,000</u>	<u>270,000</u>	<u>0</u>
Total Sales Tax	\$31,253,822	\$30,790,000	\$32,270,000	\$32,520,000	\$250,000

Licenses, Permits and Fees					
Building Permits	\$322,613	\$355,000	\$640,000	\$660,000	\$20,000
Electrical Permits	19,330	22,000	22,000	22,000	0
Plumbing Permits	75,425	70,000	75,000	75,000	0
Health Permits	161,785	160,000	160,000	160,000	0
Mechanical Permits	25,335	27,000	27,000	27,000	0
Sign Permits	40,140	55,000	55,000	55,000	0
Inspection Fees	21,685	20,000	25,000	25,000	0
Food Handlers and Manager Fees	58,360	55,000	50,000	50,000	0
Liquid Waste Permits	9,250	9,000	9,000	9,000	0
Telecommunications/ROW Fees	484,219	475,000	490,000	490,000	0
Apartment Licenses	131,250	170,000	173,000	173,000	0
Plan Review Fees	37,946	54,000	80,000	80,000	0
Dog Licenses	6,053	6,000	8,500	8,500	0
Other Miscellaneous Licenses	585	2,500	2,500	2,500	0
Certificate of Occupancy	42,655	45,000	40,000	40,000	0
Contractor Registration	127,500	130,000	140,000	140,000	0
Fire Sprinkler Permits	8,540	10,000	8,000	8,000	0
Miscellaneous Fire Permits	23,239	30,000	40,000	40,000	0
Police Alarm Permits	59,447	60,000	50,000	50,000	0
Public Pool Operator Permit	17,099	17,000	17,000	17,000	0
Other Miscellaneous Permits	<u>32,364</u>	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>	<u>0</u>
Total Licenses and Permits	\$1,704,820	\$1,804,000	\$2,143,500	\$2,163,500	\$20,000

City of Mesquite
Adopted General Fund Revenues
Fiscal Year 2016-17

Revenue Source	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Fines and Forfeitures					
Traffic Fines	\$2,372,429	\$2,650,000	\$2,250,000	\$2,275,000	\$25,000
Criminal Fines	350,212	425,000	300,000	310,000	10,000
City Ordinances	25,639	25,000	40,000	40,000	0
Arrest Fee	88,183	100,000	75,000	75,000	0
Child Safety Fee	10,133	13,000	10,000	10,000	0
Uniform Traffic Act Fee	35,160	45,000	27,000	27,000	0
Municipal Court Building Security	53,601	65,000	45,000	45,000	0
Court Time Payment Fee	53,084	50,000	30,000	30,000	0
Total Fines and Forfeitures	\$2,988,441	\$3,373,000	\$2,777,000	\$2,812,000	\$35,000

Interest Income					
Interest on Investments	\$61,216	\$45,000	\$150,000	\$200,000	\$50,000
Market Gain on Investments	15,437	6,000	15,000	20,000	5,000
Total Interest Income	\$76,653	\$51,000	\$165,000	\$220,000	\$55,000

Charges for Current Services					
MISD Tax Appropriations	\$316,365	\$325,000	\$351,942	\$355,000	\$3,058
Board of Adjustment Fees	8,500	7,000	10,000	10,000	0
Grass and Weed Charges	301,371	350,000	300,000	300,000	0
Compost Materials Charges	209,276	200,000	210,000	210,000	0
Other Miscellaneous Revenues	11,260	13,500	13,500	13,500	0
Public Health Program Charges	21,844	25,000	21,000	21,000	0
Animal Adoption Fee	134,992	150,000	130,000	130,000	0
Ambulance Fees	2,034,185	2,125,000	1,650,000	1,900,000	250,000
Pound Fees	18,417	20,000	30,000	30,000	0
Accident Reports	13,565	10,000	15,000	15,000	0
Miscellaneous Public Safety Revenues	180,705	180,000	130,000	130,000	0
False Alarm Fees	32,658	30,000	30,000	30,000	0
Abandoned Vehicle Notification	17,470	15,000	17,000	17,000	0
Waste Collection and Disposal	7,487,694	7,900,000	7,927,000	7,945,000	18,000
Public Works Inspection Fees	236,385	200,000	245,000	245,000	0
Engineering Plan Review Fees	49,395	60,000	90,000	90,000	0
Library Fees	49,939	50,000	50,000	50,000	0
Photocopy Charges	27,662	25,000	30,000	30,000	0
Pavilion Reservations	34,409	35,000	35,000	35,000	0
Reservations	414,367	454,000	415,000	415,000	0
Concessions	11,015	15,000	11,000	11,000	0
Registration Fees	61,792	66,000	62,000	62,000	0
Athletic Field Reservations	6,843	15,000	7,000	7,000	0
User Fees	444,599	205,000	740,000	755,000	15,000
Athletic Fees	168,664	190,000	168,000	168,000	0
Recreation Special Events	92,406	90,000	110,000	110,000	0
Day Camp Fees	3,268	45,000	3,000	3,000	0
Tennis Admissions	23,234	30,000	20,000	20,000	0
Program Fees	373,790	612,000	60,000	60,000	0

**City of Mesquite
Adopted General Fund Revenue
Fiscal Year 2016-17**

<u>Revenue Source</u>	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Tennis Shop Sales	\$6,216	\$10,000	\$6,000	\$6,000	\$0
Tennis Lessons	16,294	15,000	17,000	17,000	0
Swimming Pool Charges	356,605	350,000	350,000	350,000	0
Miscellaneous Charges for Services	1,427	11,000	10,000	10,000	0
Golf Course Fees	<u>853,337</u>	<u>1,050,000</u>	<u>870,000</u>	<u>0</u>	<u>(870,000)</u>
Total Charges for Current Services	\$14,019,949	\$14,878,500	\$14,134,442	\$13,550,500	(\$583,942)

Other Revenues					
Service Charges on Returned Checks	\$13,835	\$15,000	\$17,000	\$17,000	\$0
Auctions	259,322	325,000	325,000	325,000	0
Planning and Zoning Fees	51,046	55,000	55,000	55,000	0
Garbage Bags	67,548	70,000	65,000	65,000	0
Lease and Rent Income	70,627	91,200	76,200	79,200	3,000
Sale of Compost Material	188,609	230,000	175,000	175,000	0
Prior Year Expenditures	9,238	50,000	40,000	40,000	0
Recyclable Items Sale	30,698	20,000	20,000	20,000	0
Miscellaneous	731,073	26,000	843,500	30,000	(813,500)
Blue Bag Program	<u>19,294</u>	<u>20,000</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>
Total Other Revenues	\$1,441,290	\$902,200	\$1,634,700	\$824,200	(\$810,500)

Contributions and Donations					
Real.Texas.Festival.	\$207,873	\$0	\$0	\$0	\$0
Summer Sizzle Festival	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>40,000</u>	<u>10,000</u>
Total Contributions and Donations	\$207,873	\$0	\$30,000	\$40,000	\$10,000

Intergovernmental Revenues					
State Grant	\$129,061	\$58,800	\$80,051	\$104,000	\$23,949
Federal Grant	<u>0</u>	<u>471,000</u>	<u>824,151</u>	<u>0</u>	<u>(824,151)</u>
Total Intergovernmental Revenues	\$129,061	\$529,800	\$904,202	\$104,000	(\$800,202)

Transfers In					
Capital Project Reserve Fund	\$0	\$264,000	\$264,000	\$0	(\$264,000)
Special Revenue Funds	1,000,000	1,050,000	1,195,000	1,200,000	5,000
Water and Sewer Operating Fund	<u>4,550,000</u>	<u>4,550,000</u>	<u>4,550,000</u>	<u>4,550,000</u>	<u>0</u>
Total Transfers In	\$5,550,000	\$5,864,000	\$6,009,000	\$5,750,000	(\$259,000)

Total General Fund Revenues	<u>\$101,580,852</u>	<u>\$104,042,500</u>	<u>\$105,742,844</u>	<u>\$109,829,200</u>	<u>\$4,086,356</u>
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City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2016-17

<u>Governmental Activity</u>	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
General Government					
City Council	\$102,196	\$106,429	\$87,893	\$85,542	(\$2,351)
City Manager	1,351,960	1,017,464	1,142,105	1,159,112	17,007
Economic Development	134,857	131,838	160,467	338,510	178,043
Communications and Marketing	337,175	311,488	401,315	371,555	(29,760)
Mesquite Arts Center	108,938	111,790	101,440	111,642	10,202
Facility Maintenance	2,588,291	2,563,783	2,477,429	2,549,346	71,917
City Secretary	398,310	387,035	402,558	461,672	59,114
City Attorney	922,156	954,798	1,036,239	1,022,067	(14,172)
Human Resources Administration	932,488	1,021,805	1,001,193	976,239	(24,954)
Risk Management	302,076	310,568	308,565	323,578	15,013
Finance Administration	613,009	637,167	389,062	349,698	(39,364)
Accounting	481,908	459,436	471,800	486,567	14,767
Purchasing	375,876	386,130	372,428	415,215	42,787
Warehouse	213,100	225,238	225,558	232,609	7,051
Transportation Pool	5,279	3,600	4,050	4,200	150
Printshop/Mailroom	250,818	230,033	255,387	257,222	1,835
Central Copy	121,372	149,962	157,002	141,702	(15,300)
Tax Office	622,966	688,941	723,307	728,159	4,852
Municipal Court	1,076,801	1,170,104	1,152,470	1,118,752	(33,718)
Budget and Financial Analysis	69,233	66,768	379,095	398,055	18,960
Information Technology	2,026,183	2,155,527	2,293,440	2,566,645	273,205
Telecommunications	183,859	220,043	173,376	199,291	25,915
LESS: Work Order Credits					
Risk Management Services	(310,510)	(310,568)	(308,565)	(323,578)	(15,013)
Information Technology	(2,026,052)	(2,155,527)	(2,293,440)	(2,566,645)	(273,205)
Central Copy	(75,383)	(88,642)	(77,000)	(141,702)	(64,702)
Transportation Pool	<u>(7,711)</u>	<u>(6,000)</u>	<u>(7,000)</u>	<u>(8,000)</u>	<u>(1,000)</u>
Total General Government	\$10,799,195	\$10,749,210	\$11,030,174	\$11,257,453	\$227,279

Housing and Community Services					
Administration	\$168,455	\$156,528	\$193,660	\$192,519	(\$1,141)
Animal Services	758,493	828,338	830,612	1,074,898	244,286
Public Health Clinic	84,353	88,917	87,483	93,882	6,399
MTED/STAR Transit	665,219	639,522	631,201	210,000	(421,201)
Volunteer Services	48,551	51,266	53,601	80,254	26,653
Total Housing and Community Services	\$1,725,071	\$1,764,571	\$1,796,557	\$1,651,553	(\$145,004)

Neighborhood Services					
Administration	\$0	\$0	\$149,702	\$187,183	\$37,481
Environmental Code	<u>573,243</u>	<u>856,194</u>	<u>691,384</u>	<u>743,444</u>	<u>52,060</u>
Total Neighborhood Services	\$573,243	\$856,194	\$841,086	\$930,627	\$89,541

Library Services					
Administration	\$822,328	\$751,353	\$737,397	\$634,302	(\$103,095)
North Branch	568,339	600,446	550,625	569,399	18,774
Central Branch	<u>613,090</u>	<u>672,243</u>	<u>665,244</u>	<u>889,937</u>	<u>224,693</u>
Total Library Services	\$2,003,757	\$2,024,042	\$1,953,266	\$2,093,638	\$140,372

**City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2016-17**

<u>Governmental Activity</u>	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Fire Service					
Administration	\$1,285,664	\$1,167,245	\$1,447,260	\$1,181,751	(\$265,509)
Operations	19,721,016	20,591,812	20,504,204	21,226,796	722,592
Emergency Medical Services	1,072,914	1,112,597	1,327,917	1,128,979	(198,938)
Fire Prevention	1,233,352	1,191,859	1,228,182	1,252,902	24,720
Training	874,951	437,325	1,002,618	451,427	(551,191)
Emergency Management	<u>218,479</u>	<u>229,615</u>	<u>191,633</u>	<u>216,888</u>	<u>25,255</u>
Total Fire Service	\$24,406,376	\$24,730,453	\$25,701,814	\$25,458,743	(\$243,071)

Police Service					
Administration	\$1,041,774	\$980,058	\$982,591	\$1,019,512	\$36,921
Patrol and Traffic Division	14,993,307	15,575,577	15,886,180	16,499,415	613,235
Criminal Investigations	6,133,633	6,239,937	6,451,494	6,571,266	119,772
School Resource Officers	2,169,274	2,104,101	2,214,885	2,290,829	75,944
Technical Services	6,284,212	6,615,563	6,423,050	6,911,017	487,967
Staff Support Services	1,277,838	1,231,798	1,261,969	1,320,147	58,178
LESS: Work Order Credits					
Patrol and Traffic	(337,896)	(375,576)	(329,820)	(275,356)	54,464
Criminal Investigations	(24,145)	(27,374)	(27,374)	(21,000)	6,374
School Resource Officers	<u>(1,048,816)</u>	<u>(965,200)</u>	<u>(1,065,000)</u>	<u>(1,104,402)</u>	<u>(39,402)</u>
Total Police Service	\$30,489,181	\$31,378,884	\$31,797,975	\$33,211,428	\$1,413,453

Public Works					
Administration	\$314,312	\$309,097	\$283,805	\$312,062	\$28,257
Traffic Engineering	1,102,892	1,136,801	1,108,486	1,150,394	41,908
Street Lighting	1,258,400	1,336,059	1,224,309	1,234,973	10,664
Engineering	423,062	486,802	395,299	505,657	110,358
Solid Waste Collection	5,479,234	5,533,566	5,325,880	5,356,394	30,514
Compost Facility Operations	478,963	487,930	514,662	515,605	943
Street Maintenance	2,674,306	2,878,607	2,696,478	2,847,047	150,569
Equipment Services	4,891,587	4,982,708	5,027,635	5,162,778	135,143
LESS: Work Order Credits					
Traffic Engineering	(200,556)	(193,000)	(193,000)	(197,519)	(4,519)
Engineering	(395,557)	(624,000)	(400,000)	(692,000)	(292,000)
Street Maintenance	(4,027)	(50,000)	(4,000)	(5,500)	(1,500)
Equipment Services	<u>(3,641,190)</u>	<u>(3,989,280)</u>	<u>(3,964,957)</u>	<u>(4,108,260)</u>	<u>(143,303)</u>
Total Public Works	\$12,381,426	\$12,295,290	\$12,014,597	\$12,081,631	\$67,034

Planning and Development Services					
Administration	\$275,134	\$280,930	\$290,548	\$297,297	\$6,749
Building Inspection	975,070	1,013,241	1,081,084	1,218,397	137,313
Licensing and Compliance	432,273	438,692	462,844	489,894	27,050
Repair and Demolition	52,161	25,000	90,410	50,000	(40,410)
Planning and Zoning	293,681	325,935	258,454	349,240	90,786
Historical Preservation	108,931	106,861	105,424	133,328	27,904
LESS: Work Order Credits					
Historical Preservation	<u>(35,738)</u>	<u>(35,738)</u>	<u>(35,738)</u>	<u>(35,738)</u>	<u>0</u>
Total Planning and Development Services	\$2,101,512	\$2,154,921	\$2,253,026	\$2,502,418	\$249,392

City of Mesquite
Adopted General Fund Expenditures
Fiscal Year 2016-17

<u>Governmental Activity</u>	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Parks and Recreation					
Administration	\$556,096	\$609,247	\$459,786	\$483,935	\$24,149
Park Operations	3,340,914	3,290,832	3,385,854	3,505,999	120,145
Tennis Center	138,427	137,105	142,955	131,554	(11,401)
Golf Course	1,234,829	1,113,162	1,200,883	0	(1,200,883)
Recreation Administration	1,564,856	1,427,238	1,577,642	1,525,037	(52,605)
Real.Texas.Festival.	443,541	0	0	0	0
Summer Sizzle Festival	0	0	115,000	160,000	45,000
Special Events	117,439	104,500	132,758	133,025	267
Florence Community Center	122,709	129,868	95,928	102,421	6,493
Lakeside Activity Center	16,977	18,295	18,326	18,575	249
Shaw Gymnasium	6,366	7,818	6,786	6,850	64
Goodbar Activity Center	13,400	14,672	13,487	13,650	163
Athletic Programs	518,572	513,109	481,136	500,443	19,307
Evans Community Center	201,572	209,059	183,111	204,951	21,840
Scott Dunford Community Center	109,250	125,994	91,023	88,327	(2,696)
Westlake House	6,400	7,500	4,446	4,840	394
Rutherford Community Center	148,609	151,283	144,984	151,536	6,552
Day Camp	10,065	14,522	10,360	11,400	1,040
Thompson School Gymnasium	6,083	6,350	6,100	6,100	0
RASP Program	88,457	95,967	111,351	116,325	4,974
Senior Program	397,179	335,760	380,098	349,762	(30,336)
Summer Camp Program	53,438	51,865	51,025	50,525	(500)
City Lake Pool	175,654	190,615	200,343	202,175	1,832
Town East Pool	131,308	165,883	148,568	148,231	(337)
Vanston Pool	125,951	103,365	117,893	122,732	4,839
Marlins Swim Team	<u>11,175</u>	<u>20,961</u>	<u>17,611</u>	<u>17,030</u>	<u>(581)</u>
Total Parks and Recreation Expenditures	9,539,267	8,844,970	9,097,454	8,055,423	(1,042,031)
LESS: Work Order Credits					
Park Facilities and Operations - 4B	(4,255,000)	(6,468,208)	(6,664,208)	(6,372,288)	291,920
Town East Pool - MISD	(38,388)	(45,000)	(35,204)	(35,000)	204
Florence Community Center - MISD	<u>(22,484)</u>	<u>(18,000)</u>	<u>(16,403)</u>	<u>(16,000)</u>	<u>403</u>
Total Parks and Recreation	\$5,223,395	\$2,313,762	\$2,381,639	\$1,632,135	(\$749,504)

Other Expenditures					
Insurance	\$1,449,473	\$1,516,000	\$1,300,000	\$1,300,000	\$0
Reserves	869,764	1,462,000	854,755	1,719,245	864,490
Public Safety Equipment	<u>156,786</u>	<u>1,610,000</u>	<u>1,501,000</u>	<u>1,166,300</u>	<u>(334,700)</u>
Total Other Expenditures	\$2,476,023	\$4,588,000	\$3,655,755	\$4,185,545	\$529,790

Other Financing Uses					
Transfer Out - Group Medical Insurance Fund	\$0	\$264,000	\$264,000	\$0	(\$264,000)
Transfer Out - Capital Project Reserve Fund	0	0	886,698	0	(886,698)
Transfer Out - GO Debt Service Fund	<u>9,850,000</u>	<u>10,900,000</u>	<u>11,100,000</u>	<u>14,800,000</u>	<u>3,700,000</u>
Total Other Financing Uses	\$9,850,000	\$11,164,000	\$12,250,698	\$14,800,000	\$2,549,302

Total General Fund Expenditures	<u>\$102,029,179</u>	<u>\$104,019,327</u>	<u>\$105,676,587</u>	<u>\$109,805,171</u>	<u>\$4,128,584</u>
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City of Mesquite
Adopted Budget/Water and Sewer Operating Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	
	2014-15	2015-16	2015-16	2016-17	Variance
Revenues:					
Water Sales	\$27,864,883	\$29,042,000	\$31,000,000	\$33,480,000	\$2,480,000
Water Taps and Connections	20,093	15,000	25,000	25,000	0
Penalty Income	516,614	650,000	650,000	650,000	0
Collection/Charged off Bills	11,893	25,000	17,000	17,000	0
Sale of Bulk Water	796,952	600,000	925,000	925,000	0
Reconnect Fees	306,694	230,000	350,000	350,000	0
Sewer Service	22,364,712	23,947,000	25,000,000	27,000,000	2,000,000
Lower East Fork Sewer Line	1,274,227	1,250,000	1,196,527	1,339,226	142,699
Sewer Backflow Inspections	63,925	60,000	60,000	60,000	0
Interest Income	20,202	15,000	65,000	75,000	10,000
Market Gain on Investments	10,680	0	0	0	0
Miscellaneous	<u>392,332</u>	<u>323,000</u>	<u>323,000</u>	<u>335,000</u>	<u>12,000</u>
Total Revenues	\$53,643,207	\$56,157,000	\$59,611,527	\$64,256,226	\$4,644,699
Operating Expenditures:					
Administration	\$419,746	\$434,796	\$421,243	\$490,426	\$69,183
Utility Billing	3,572,725	3,380,085	3,810,516	3,972,911	162,395
GIS Operations	582,223	598,995	612,957	633,012	20,055
Water Production	16,926,366	19,452,970	19,334,377	20,916,280	1,581,903
Meter Services	939,468	977,406	986,657	993,380	6,723
Water Distribution	2,030,593	2,197,878	2,117,931	2,199,426	81,495
Wastewater Collection	1,556,041	1,603,208	1,535,205	1,562,425	27,220
Wastewater Treatment	6,522,746	7,748,622	7,692,179	8,211,659	519,480
NTMWD-East Fork Sewer Line	1,273,597	1,285,640	1,196,527	1,339,226	142,699
Other Expenditures	450,351	321,500	428,505	399,438	(29,067)
Capital Outlay	1,118,456	1,038,765	1,064,715	1,156,428	91,713
Transfer Out - General Liability Insurance Fund	1,405,000	1,405,000	1,405,000	1,405,000	0
Transfer Out - General Fund	4,550,000	4,550,000	4,550,000	4,550,000	0
Transfer Out - GO Debt Service Fund	650,720	869,664	869,664	1,692,748	823,084
Transfer Out - W&S Debt Service Fund	7,765,525	8,083,394	8,167,074	8,129,593	(37,481)
Reserves	<u>344,330</u>	<u>207,000</u>	<u>207,000</u>	<u>351,502</u>	<u>144,502</u>
Total Expenditures	\$50,107,887	\$54,154,923	\$54,399,550	\$58,003,454	\$3,603,904
Excess (Deficiency) Revenues					
Over Expenditures	\$3,535,320	\$2,002,077	\$5,211,977	\$6,252,772	\$1,040,795
Working Capital, October 1	\$11,723,054	\$15,258,374	\$15,258,374	\$20,470,351	\$5,211,977
Working Capital, September 30	<u>\$15,258,374</u>	<u>\$17,260,451</u>	<u>\$20,470,351</u>	<u>\$26,723,123</u>	<u>\$6,252,772</u>

City of Mesquite
Adopted Budget/Drainage Utility District Operating Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Interest Income	\$2,508	\$3,500	\$5,000	\$7,000	\$2,000
Market Gain on Investments	1,284	0	0	0	0
Residential Drainage Fees	1,807,082	2,050,000	1,975,000	1,980,000	5,000
Commercial Drainage Fees	1,559,027	1,750,000	1,725,000	1,725,000	0
Transfer In - DUD Revenue Reserve Fund	<u>13,586</u>	<u>13,207</u>	<u>13,207</u>	<u>17,570</u>	<u>4,363</u>
Total Revenues	\$3,383,487	\$3,816,707	\$3,718,207	\$3,729,570	\$11,363
Expenditures					
TPDES Permit Program Operatons	\$493,943	\$607,665	\$629,632	\$569,348	(\$60,284)
Street Sweeping Program	197,077	217,618	216,193	208,918	(7,275)
Capital Outlay	0	655,000	655,000	30,724	(624,276)
Transfer Out - DUD Debt Service Fund	491,427	482,439	482,439	488,169	5,730
Transfer Out - DUD Capital Project Fund	<u>2,125,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,500,000</u>	<u>500,000</u>
Total Expenditures	\$3,307,447	\$3,962,722	\$3,983,264	\$3,797,159	(\$186,105)
Excess (Deficiency) Revenues					
Over Expenditures	\$76,040	(\$146,015)	(\$265,057)	(\$67,589)	\$197,468
Working Capital, October 1	\$643,500	\$719,540	\$719,540	\$454,483	(\$265,057)
Working Capital, September 30	<u>\$719,540</u>	<u>\$573,525</u>	<u>\$454,483</u>	<u>\$386,894</u>	<u>(\$67,589)</u>

City of Mesquite
Adopted Budget/Airport Operating Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	
	2014-15	2015-16	2015-16	2016-17	Variance
Revenues:					
Hangar Rentals	\$479,689	\$518,106	\$480,000	\$518,106	\$38,106
Tie Downs	5,754	7,500	7,000	7,500	500
Fuel Sales	1,074,354	1,100,000	1,005,000	1,050,000	45,000
Oil Sales	2,657	4,500	2,500	2,500	0
Airport Lease Receipts	25,135	25,348	20,000	25,348	5,348
Airport Tenant Utility Receipts	10,661	17,000	13,000	13,000	0
Airport Pilot Supplies	3,259	8,500	5,800	5,800	0
Other Revenues	<u>18,487</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
Total Revenues	\$1,619,996	\$1,730,954	\$1,583,300	\$1,672,254	\$88,954

Operating Expenditures:					
Personal Services	\$381,724	\$394,919	\$386,029	\$421,049	\$35,020
Supplies - Fuel	776,834	775,160	710,000	735,000	25,000
Supplies - Other	15,688	15,061	11,000	11,000	0
Contractual Services	267,682	288,669	276,270	299,131	22,861
Capital Outlay	24,573	0	0	2,400	2,400
Transfer Out - GO Debt Service Fund	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Expenditures	<u>\$1,666,305</u>	<u>\$1,673,613</u>	<u>\$1,583,103</u>	<u>\$1,668,384</u>	<u>\$85,281</u>

Excess (Deficiency) Revenues					
Over Expenditures	(\$46,309)	\$57,341	\$197	\$3,870	\$3,673

Working Capital, October 1	(\$30,057)	(\$76,366)	(\$76,366)	(\$76,169)	\$197
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Working Capital, September 30	<u>(\$76,366)</u>	<u>(\$19,025)</u>	<u>(\$76,169)</u>	<u>(\$72,299)</u>	<u>\$3,870</u>
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City of Mesquite
Adopted Budget/Golf Course Operating Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Revenues:					
Green Fees	\$0	\$0	\$0	\$400,000	\$400,000
Cart Rental Fees	0	0	0	275,000	275,000
Driving Range Fees	0	0	0	65,000	65,000
Concessions	0	0	0	95,000	95,000
Pro Shop Merchandise Sales	0	0	0	50,000	50,000
Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues	\$0	\$0	\$0	\$895,000	\$895,000
Operating Expenditures:					
Personal Services	\$0	\$0	\$0	\$500,000	\$500,000
Supplies - Pro Shop Merchandise	0	0	0	40,000	40,000
Supplies - Other	0	0	0	85,000	85,000
Contractual Services	0	0	0	200,000	200,000
Capital Outlay	0	0	0	0	0
Capital Lease - Golf Carts	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$895,000</u>	<u>\$895,000</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$0	\$0	\$0
Working Capital, October 1	\$0	\$0	\$0	\$0	\$0
Working Capital, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Transfer In - Roadway Impact Fee Fund	\$347,351	\$200,000	\$296,366	\$458,175	\$161,809
Transfer In - Capital Projects Reserve Fund	880,000	250,000	250,000	0	(250,000)
Transfer In - Capital Project Funds	13,209	50,000	50,000	0	(50,000)
Transfer In - General Fund	9,850,000	10,900,000	11,100,000	14,800,000	3,700,000
Transfer In - Water and Sewer Fund	650,720	869,664	869,664	1,692,748	823,084
Transfer In - 4B Sales Tax Fund	136,658	323,978	323,978	324,081	103
Transfer In - Airport Operating Fund	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Revenues	<u>\$12,077,742</u>	<u>\$12,793,446</u>	<u>\$13,089,812</u>	<u>\$17,474,808</u>	<u>\$4,384,996</u>
Expenditures:					
Principal	\$7,385,000	\$8,310,000	\$8,485,000	\$10,630,000	\$2,145,000
Interest	4,683,943	4,911,471	4,969,568	6,329,167	1,359,599
Other Expenditures	15,000	0	6,000	0	(6,000)
Fiscal Agent Fees	<u>6,186</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Expenditures	<u>\$12,090,129</u>	<u>\$13,231,471</u>	<u>\$13,470,568</u>	<u>\$16,969,167</u>	<u>\$3,498,599</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$12,387)	(\$438,025)	(\$380,756)	\$505,641	\$886,397
Fund Balance, October 1	\$483,072	\$470,685	\$470,685	\$89,929	(\$380,756)
Fund Balance, September 30	<u>\$470,685</u>	<u>\$32,660</u>	<u>\$89,929</u>	<u>\$595,570</u>	<u>\$505,641</u>

City of Mesquite
Adopted Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Revenues:					
Transfer In - Water and Sewer Operating Fund	\$7,763,666	\$8,083,394	\$8,167,074	\$8,129,593	(\$37,481)
Transfer In - Water and Sewer Impact Fee Fund	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>100,000</u>	<u>20,000</u>
Total Revenues	\$7,763,666	\$8,083,394	\$8,247,074	\$8,229,593	(\$17,481)
Expenditures:					
Principal	\$5,275,000	\$5,535,000	\$5,430,000	\$5,585,000	\$155,000
Interest	2,822,486	2,594,202	2,677,667	2,612,506	(65,161)
Other Expenditures	15,000	0	0	0	0
Fiscal Agent Fees	<u>5,539</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Total Expenditures	\$8,118,025	\$8,135,202	\$8,113,667	\$8,203,506	\$89,839
Excess (Deficiency) Revenues					
Over Expenditures	(\$354,359)	(\$51,808)	\$133,407	\$26,087	(\$107,320)
Fund Balance, October 1	\$2,414,046	\$2,059,687	\$2,059,687	\$2,193,094	\$133,407
Fund Balance, September 30	<u>\$2,059,687</u>	<u>\$2,007,879</u>	<u>\$2,193,094</u>	<u>\$2,219,181</u>	<u>\$26,087</u>

City of Mesquite
Adopted Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
W&S Revenue Bond Sale Proceeds	\$1,859	\$270,000	\$0	\$0	\$0
Total Revenues	\$1,859	\$270,000	\$0	\$0	\$0
Expenditures:					
Transfer Out - Water and Sewer Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Revenues					
Over Expenditures	\$1,859	\$270,000	\$0	\$0	\$0
Fund Balance, October 1	\$288,472	\$290,331	\$290,331	\$290,331	\$0
Fund Balance, September 30	<u>\$290,331</u>	<u>\$560,331</u>	<u>\$290,331</u>	<u>\$290,331</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Transfer In - DUD Operating Fund	<u>\$491,427</u>	<u>\$482,439</u>	<u>\$482,439</u>	<u>\$488,169</u>	<u>\$5,730</u>
Total Revenues	<u>\$491,427</u>	<u>\$482,439</u>	<u>\$482,439</u>	<u>\$488,169</u>	<u>\$5,730</u>
Expenditures:					
Principal	\$415,000	\$425,000	\$425,000	\$435,000	\$10,000
Interest	81,250	71,838	71,838	60,544	(11,294)
Fiscal Agent Fees	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>0</u>
Total Expenditures	<u>\$497,000</u>	<u>\$497,588</u>	<u>\$497,588</u>	<u>\$496,294</u>	<u>(\$1,294)</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$5,573)	(\$15,149)	(\$15,149)	(\$8,125)	\$7,024
Fund Balance, October 1	\$231,668	\$226,095	\$226,095	\$210,946	(\$15,149)
Fund Balance, September 30	<u>\$226,095</u>	<u>\$210,946</u>	<u>\$210,946</u>	<u>\$202,821</u>	<u>(\$8,125)</u>

City of Mesquite
Adopted Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Revenues:					
DUD Revenue Bond Sale Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenditures:					
Transfer Out - DUD Operating Fund	\$13,586	\$13,207	\$13,207	\$17,570	\$4,363
Total Expenditures	\$13,586	\$13,207	\$13,207	\$17,570	\$4,363
Excess (Deficiency) Revenues					
Over Expenditures	(\$13,586)	(\$13,207)	(\$13,207)	(\$17,570)	(\$4,363)
Fund Balance, October 1	\$418,213	\$404,627	\$404,627	\$391,420	(\$13,207)
Fund Balance, September 30	<u>\$404,627</u>	<u>\$391,420</u>	<u>\$391,420</u>	<u>\$373,850</u>	<u>(\$17,570)</u>

City of Mesquite
Adopted Budget/Group Medical Insurance Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Interest Income	\$0	\$0	\$0	\$0	\$0
Market Gain on Investments	18	0	0	0	0
Transfer In - General Fund	0	264,000	264,000	0	(264,000)
Employer Contributions	9,962,575	10,369,000	10,369,000	10,370,000	1,000
Employee Contributions	1,945,324	2,200,000	2,000,000	2,200,000	200,000
Life Insurance Premiums	53,624	55,000	55,000	55,000	0
Supplemental Life Insurance Premiums	239,079	310,000	225,000	240,000	15,000
Dental Insurance Premiums	674,051	780,000	670,000	675,000	5,000
Long-term Disability Premiums	85,210	90,000	85,000	85,000	0
Health Insurance Surcharges	34,576	40,000	22,000	30,000	8,000
Critical Care Premiums	84,593	85,000	78,000	80,000	2,000
COBRA Medical Insurance Contributions	483	0	0	0	0
Health Clinic Copays	37,393	40,000	36,000	40,000	4,000
Health Clinic Pharmacy Copays	351,934	375,000	500,000	400,000	(100,000)
Retirees Medical Insurance Contributions	1,637,536	1,715,000	1,400,000	1,715,000	315,000
Health Claims Reimbursements	362,527	150,000	300,000	150,000	(150,000)
Total Revenues	\$15,468,923	\$16,473,000	\$16,004,000	\$16,040,000	\$36,000

Expenditures:					
Health Claims	\$8,700,188	\$8,400,000	\$8,800,000	\$8,800,000	\$0
Pharmaceutical	3,273,159	3,388,000	3,500,000	2,800,000	(700,000)
Administrative Fee - Medical	498,538	490,000	525,000	495,000	(30,000)
HSA Contributions	406,750	500,000	1,600,000	1,375,000	(225,000)
Health Clinic Operating	504,566	550,000	500,000	500,000	0
Stop Loss Coverage Premium	361,045	360,000	360,000	378,000	18,000
Medicare Supplement Premiums	867,948	885,000	920,000	947,000	27,000
Health Claims - Vision	85,278	75,000	100,000	70,000	(30,000)
Dental Premiums - Managed Care	68,691	75,000	70,000	72,100	2,100
Dental Premiums - Indemnity	612,951	700,000	640,000	700,000	60,000
Life Insurance Premiums	291,728	290,000	298,000	298,000	0
Reserve Funding Claims	211,078	0	0	0	0
Affordable Care Act	0	0	130,000	130,000	0
Professional Services	98,214	75,000	110,000	100,000	(10,000)
Miscellaneous	12,662	15,000	27,300	27,300	0
Employee Assistance Program	27,031	27,000	27,000	27,000	0
Employee Wellness Program	114,046	50,000	42,000	12,000	(30,000)
Critical Care Premiums	84,613	82,000	78,000	78,000	0
Long-term Disability Premiums	85,313	85,000	84,000	84,000	0
Total Expenditures	\$16,303,799	\$16,047,000	\$17,811,300	\$16,893,400	(\$917,900)

Excess (Deficiency) Revenues					
Over Expenditures	(\$834,876)	\$426,000	(\$1,807,300)	(\$853,400)	\$953,900

Fund Balance, October 1	(\$1,512,733)	(\$2,347,609)	(\$2,347,609)	(\$4,154,909)	(\$1,807,300)
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Fund Balance, September 30	<u>(\$2,347,609)</u>	<u>(\$1,921,609)</u>	<u>(\$4,154,909)</u>	<u>(\$5,008,309)</u>	<u>(\$853,400)</u>
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City of Mesquite
Adopted Budget/General Liability Insurance Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Interest Income	\$3,119	\$3,500	\$4,000	\$5,000	\$1,000
Market Gain on Investments	648	0	0	0	0
Transfer In - Water and Sewer Operating Fund	1,405,000	1,405,000	1,405,000	1,405,000	0
Workers' Compensation Contributions	967,038	1,017,989	1,068,582	1,651,062	582,480
Other Revenue	<u>184,882</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenues	\$2,560,687	\$2,451,489	\$2,502,582	\$3,086,062	\$583,480
Expenditures:					
Personal Services	\$333,794	\$330,568	\$328,565	\$343,578	\$15,013
Legal Services/Court Costs	224,081	200,000	175,000	200,000	25,000
Consulting Services	9,996	10,000	0	0	0
Insurance Premiums	618,234	630,000	640,000	640,000	0
General Liability Claims	543,214	250,000	300,000	300,000	0
Reserve Funding Claims	617,892	0	0	0	0
Workers' Compensation Claims	1,092,432	900,000	1,500,000	1,250,000	(250,000)
Other Expenditures	<u>41,135</u>	<u>37,000</u>	<u>260,838</u>	<u>20,456</u>	<u>(240,382)</u>
Total Expenditures	<u>\$3,480,778</u>	<u>\$2,357,568</u>	<u>\$3,204,403</u>	<u>\$2,754,034</u>	<u>(\$450,369)</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$920,091)	\$93,921	(\$701,821)	\$332,028	\$1,033,849
Fund Balance, October 1					
	\$336,915	(\$583,176)	(\$583,176)	(\$1,284,997)	(\$701,821)
Fund Balance, September 30					
	<u>(\$583,176)</u>	<u>(\$489,255)</u>	<u>(\$1,284,997)</u>	<u>(\$952,969)</u>	<u>\$332,028</u>

City of Mesquite
Adopted Budget/Hotel Occupancy Tax Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Revenues:					
Interest Income	\$1,003	\$800	\$1,500	\$2,000	\$500
Market Gain on Investments	168	0	0	0	0
Hotel Occupancy Tax	<u>1,266,966</u>	<u>1,270,000</u>	<u>1,300,000</u>	<u>1,320,000</u>	<u>20,000</u>
Total Revenues	\$1,268,137	\$1,270,800	\$1,301,500	\$1,322,000	\$20,500

Expenditures:					
Convention and Visitors Bureau	\$409,783	\$550,000	\$571,600	\$582,900	\$11,300
Mesquite Arts Council, Inc.	139,018	137,500	142,800	145,700	2,900
Historic Mesquite, Inc.	139,018	137,500	142,800	145,700	2,900
Other Expenditures	188,417	206,700	206,700	147,400	(59,300)
Transfer Out - Conference Center					
Capital Replacement Reserve Fund	58,000	58,000	58,000	58,000	0
Conference Center Marketing	<u>146,919</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	<u>\$1,081,155</u>	<u>\$1,239,700</u>	<u>\$1,271,900</u>	<u>\$1,229,700</u>	<u>(\$42,200)</u>

Excess (Deficiency) Revenues					
Over Expenditures	\$186,982	\$31,100	\$29,600	\$92,300	\$62,700

Fund Balance, October 1	\$253,188	\$440,170	\$440,170	\$469,770	\$29,600
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Fund Balance, September 30	<u>\$440,170</u>	<u>\$471,270</u>	<u>\$469,770</u>	<u>\$562,070</u>	<u>\$92,300</u>
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**City of Mesquite
Adopted Budget/Confiscated Seizure Fund
Fiscal Year 2016-17**

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Interest Income	\$10,205	\$9,000	\$15,000	\$20,000	\$5,000
Market Gain on Investments	2,086	0	0	0	0
Court Awarded Proceeds	<u>163,496</u>	<u>500,000</u>	<u>45,000</u>	<u>500,000</u>	<u>455,000</u>
Total Revenues	\$175,787	\$509,000	\$60,000	\$520,000	\$460,000
Expenditures:					
Supplies	\$252,087	\$95,000	\$234,819	\$104,745	(\$130,074)
Contractual	35,066	126,800	200,100	284,458	84,358
Capital Outlay	<u>752,963</u>	<u>0</u>	<u>784,753</u>	<u>150,987</u>	<u>(633,766)</u>
Total Expenditures	\$1,040,116	\$221,800	\$1,219,672	\$540,190	(\$679,482)
Excess (Deficiency) Revenues					
Over Expenditures	(\$864,329)	\$287,200	(\$1,159,672)	(\$20,190)	\$1,139,482
Fund Balance, October 1	\$5,256,174	\$4,391,845	\$4,391,845	\$3,232,173	(\$1,159,672)
Fund Balance, September 30	<u>\$4,391,845</u>	<u>\$4,679,045</u>	<u>\$3,232,173</u>	<u>\$3,211,983</u>	<u>(\$20,190)</u>

City of Mesquite
Adopted Budget/Photo Enforcement Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Revenues:					
Interest Income	\$0	\$0	\$400	\$500	\$100
Market Gain on Investments	0	0	0	0	0
School Bus Camera Violation Proceeds	0	0	0	5,000	5,000
Red Light Camera Violation Proceeds	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
Total Revenues	\$0	\$0	\$500,400	\$505,500	\$5,100
Expenditures:					
Contractual Services	\$0	\$0	\$250,000	\$252,000	\$2,000
Transfer Out - General Fund	<u>0</u>	<u>0</u>	<u>145,000</u>	<u>150,000</u>	<u>5,000</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$395,000</u>	<u>\$402,000</u>	<u>\$7,000</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$105,400	\$103,500	(\$1,900)
Fund Balance, October 1	\$0	\$0	\$0	\$105,400	\$105,400
Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$105,400</u>	<u>\$208,900</u>	<u>\$103,500</u>

City of Mesquite
Adopted Budget/9-1-1 Service Fee Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
9-1-1 Phone Charges	\$274,434	\$265,000	\$270,000	\$270,000	\$0
Wireless 9-1-1 Phone Charges	<u>725,559</u>	<u>725,000</u>	<u>730,000</u>	<u>735,000</u>	<u>5,000</u>
Total Revenues	\$999,993	\$990,000	\$1,000,000	\$1,005,000	\$5,000
Expenditures:					
Contractual Services	\$130,250	\$130,000	\$130,000	\$130,000	\$0
Transfer Out - General Fund	<u>850,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>0</u>
Total Expenditures	<u>\$980,250</u>	<u>\$1,030,000</u>	<u>\$1,030,000</u>	<u>\$1,030,000</u>	<u>\$0</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$19,743	(\$40,000)	(\$30,000)	(\$25,000)	\$5,000
Fund Balance, October 1	\$151,732	\$171,475	\$171,475	\$141,475	(\$30,000)
Fund Balance, September 30	<u>\$171,475</u>	<u>\$131,475</u>	<u>\$141,475</u>	<u>\$116,475</u>	<u>(\$25,000)</u>

City of Mesquite
Adopted Budget/Community Development Block Grant Program Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Intergovernmental-Entitlement	\$937,423	\$986,321	\$986,321	\$997,041	\$10,720
Intergovernmental-Neighborhood Stabilization	108,788	0	0	0	0
Total Revenues	\$1,046,211	\$986,321	\$986,321	\$997,041	\$10,720
Expenditures:					
2016-17 Projects					
Administration	\$0	\$0	\$0	\$89,966	\$89,966
Comprehensive Planning	0	0	0	82,748	82,748
Code Enforcement	0	0	0	260,795	260,795
Housing Rehabilitation	0	0	0	305,051	305,051
Mission East Dallas County Health Ministries	0	0	0	10,000	10,000
New Beginnings Center	0	0	0	22,000	22,000
Mesquite Social Services	0	0	0	22,000	22,000
Sharing Life Outreach Program	0	0	0	11,000	11,000
Sharing Life Outreach Homelessness Transition Program	0	0	0	24,000	24,000
Neighborhood Development Program	0	0	0	169,481	169,481
Total 2016-17 Projects	\$0	\$0	\$0	\$997,041	\$997,041
Expenditures:					
2015-16 Projects					
Administration	\$0	\$80,000	\$80,000	\$0	(\$80,000)
Comprehensive Planning	0	84,588	84,588	0	(84,588)
Code Enforcement	0	217,168	217,168	0	(217,168)
Housing Rehabilitation	0	300,364	300,364	0	(300,364)
Problem Oriented Policing Program	0	96,720	96,720	0	(96,720)
Mission East Dallas County Health Ministries	0	5,000	5,000	0	(5,000)
New Beginnings Center	0	11,000	11,000	0	(11,000)
Mesquite Social Services	0	11,000	11,000	0	(11,000)
Sharing Life Outreach Program	0	11,000	11,000	0	(11,000)
Neighborhood Development Program	0	169,481	169,481	0	(169,481)
Total 2015-16 Projects	\$0	\$986,321	\$986,321	\$0	(\$986,321)
Expenditures:					
2014-15 Projects					
Administration	\$73,303	\$0	\$0	\$0	\$0
Comprehensive Planning	45,794	0	0	0	0
Code Enforcement	172,300	0	0	0	0
Housing Rehabilitation	357,574	0	0	0	0
Problem Oriented Policing Program	96,719	0	0	0	0
Mission East Dallas County Health Ministries	9,000	0	0	0	0
New Beginnings Center	12,000	0	0	0	0
Mesquite Social Services	9,000	0	0	0	0
Sharing Life Outreach Program	9,000	0	0	0	0
Neighborhood Development Program	139,576	0	0	0	0
Neighborhood Stabilization Program	16,023	0	0	0	0
Total 2014-15 Projects	\$940,289	\$0	\$0	\$0	\$0
Total Expenditures - All Program Years	\$940,289	\$986,321	\$986,321	\$997,041	\$10,720
Excess (Deficiency) Revenues					
Over Expenditures	\$105,922	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$662,073	\$767,995	\$767,995	\$767,995	\$0
Fund Balance, September 30	\$767,995	\$767,995	\$767,995	\$767,995	\$0

City of Mesquite
Adopted Budget/Housing Choice Voucher Program Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Interest Income	\$1,455	\$1,200	\$3,300	\$3,300	\$0
Market Gain on Investments	275	0	0	0	0
Intergovernmental - Section 8 Voucher	<u>11,850,857</u>	<u>11,589,303</u>	<u>12,508,442</u>	<u>12,563,000</u>	<u>54,558</u>
Total Revenues	\$11,852,587	\$11,590,503	\$12,511,742	\$12,566,300	\$54,558
Expenditures:					
Housing Choice Voucher Program	\$11,585,035	\$11,454,832	\$12,146,696	\$12,205,250	\$58,554
Transfer Out - General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
Total Expenditures	<u>\$11,735,035</u>	<u>\$11,604,832</u>	<u>\$12,296,696</u>	<u>\$12,355,250</u>	<u>\$58,554</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$117,552	(\$14,329)	\$215,046	\$211,050	(\$3,996)
Fund Balance, October 1	\$662,606	\$780,158	\$780,158	\$995,204	\$215,046
Fund Balance, September 30	<u>\$780,158</u>	<u>\$765,829</u>	<u>\$995,204</u>	<u>\$1,206,254</u>	<u>\$211,050</u>

City of Mesquite
Adopted Budget/Public, Educational and Government Access Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Revenues:					
Interest Income	\$1,093	\$600	\$1,500	\$2,000	\$500
Cable TV PEG Fees	<u>311,118</u>	<u>280,000</u>	<u>320,000</u>	<u>325,000</u>	<u>5,000</u>
Total Revenues	\$312,211	\$280,600	\$321,500	\$327,000	\$5,500
Expenditures:					
Contractual Services	\$51,916	\$201,511	\$201,511	\$87,915	(\$113,596)
Capital Outlay	<u>86,132</u>	<u>50,000</u>	<u>217,668</u>	<u>50,000</u>	<u>(167,668)</u>
Total Expenditures	\$138,048	\$251,511	\$419,179	\$137,915	(\$281,264)
Excess (Deficiency) Revenues					
Over Expenditures	\$174,163	\$29,089	(\$97,679)	\$189,085	\$286,764
Fund Balance, October 1	\$564,200	\$738,363	\$738,363	\$640,684	(\$97,679)
Fund Balance, September 30	<u>\$738,363</u>	<u>\$767,452</u>	<u>\$640,684</u>	<u>\$829,769</u>	<u>\$189,085</u>

City of Mesquite
Adopted Budget/Mesquite Quality of Life Corporation (4B Sales Tax) Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Revenues:					
Interest Income	\$10,685	\$5,000	\$10,000	\$15,000	\$5,000
Market Gain on Investments	1,887	0	0	0	0
Contributions and Reimbursements	234,493	0	40,000	70,000	30,000
Grants	137,521	615,000	3,346,000	1,950,351	(1,395,649)
Other Revenue	26,230	0	0	0	0
Special Use Sales Tax	10,327,630	10,160,000	10,633,000	10,733,000	100,000
Total Revenues	\$10,738,446	\$10,780,000	\$14,029,000	\$12,768,351	(\$1,260,649)
Expenditures:					
Transportation Improvements	\$1,556,047	\$1,210,000	\$6,870,800	\$2,825,000	(\$4,045,800)
Public Safety Improvements	153,970	32,000	42,500	0	(42,500)
Parks and Recreation Improvements	7,985,025	9,473,208	13,223,050	9,272,288	(3,950,762)
Administration	150,000	150,000	160,000	200,000	40,000
Transfer Out - GO Debt Service Fund	136,658	323,978	323,978	324,081	103
Total Expenditures	\$9,981,700	\$11,189,186	\$20,620,328	\$12,621,369	(\$3,953,159)
Excess (Deficiency) Revenues					
Over Expenditures	\$756,746	(\$409,186)	(\$6,591,328)	\$146,982	\$2,692,510
Fund Balance, October 1	\$6,320,852	\$7,077,598	\$7,077,598	\$486,270	(\$6,591,328)
Fund Balance, September 30	<u>\$7,077,598</u>	<u>\$6,668,412</u>	<u>\$486,270</u>	<u>\$633,252</u>	<u>(\$3,898,818)</u>

City of Mesquite
Adopted Budget/Municipal Court Technology Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Revenues:					
Interest Income	\$376	\$300	\$450	\$500	\$50
Market Gain on Investments	213	0	0	0	0
Municipal Court Technology Fee	<u>71,464</u>	<u>80,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Revenues	\$72,053	\$80,300	\$70,450	\$70,500	\$50
Expenditures:					
Supplies	\$0	\$760	\$760	\$1,934	\$1,174
Contractual Services	71,084	77,830	75,400	76,767	1,367
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,352</u>	<u>2,352</u>
Total Expenditures	<u>\$71,084</u>	<u>\$78,590</u>	<u>\$76,160</u>	<u>\$81,053</u>	<u>\$4,893</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$969	\$1,710	(\$5,710)	(\$10,553)	(\$4,843)
Fund Balance, October 1	\$185,726	\$186,695	\$186,695	\$180,985	(\$5,710)
Fund Balance, September 30	<u>\$186,695</u>	<u>\$188,405</u>	<u>\$180,985</u>	<u>\$170,432</u>	<u>(\$10,553)</u>

City of Mesquite
Adopted Budget/Capital Projects Reserve Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Transfer In - Rodeo City and Towne Centre TIF Funds	\$344,881	\$413,714	\$433,257	\$442,355	\$9,098
Transfer In - General Fund	0	0	886,698	0	(886,698)
Other Revenue	179,786	408,400	423,302	60,000	(363,302)
Interest Income	<u>4,311</u>	<u>250</u>	<u>4,000</u>	<u>4,500</u>	<u>500</u>
Total Revenues	\$528,978	\$822,364	\$1,747,257	\$506,855	(\$1,240,402)
Expenditures:					
Transfer Out - GO Debt Service Fund	\$880,000	\$250,000	\$250,000	\$0	(\$250,000)
Transfer Out - General Fund	0	264,000	264,000	0	(264,000)
CASA Radar Tower	0	0	66,750	0	(66,750)
Arts Center Courtyard Renovation	0	75,000	44,275	0	(44,275)
Developer Participation - Camelot	204,881	273,714	303,257	312,355	9,098
Developer Participation	0	0	400,000	200,000	(200,000)
Dallas County Participation - West Nile Aerial Spraying	0	0	0	125,000	125,000
Property Acquisition	0	0	400,000	0	(400,000)
Communications Tower	<u>129,232</u>	<u>0</u>	<u>54,959</u>	<u>0</u>	<u>(54,959)</u>
Total Expenditures	<u>\$1,214,113</u>	<u>\$862,714</u>	<u>\$1,783,241</u>	<u>\$637,355</u>	<u>(\$1,145,886)</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$685,135)	(\$40,350)	(\$35,984)	(\$130,500)	(\$94,516)
Fund Balance, October 1	\$1,794,754	\$1,109,619	\$1,109,619	\$1,073,635	(\$35,984)
Fund Balance, September 30	<u>\$1,109,619</u>	<u>\$1,069,269</u>	<u>\$1,073,635</u>	<u>\$943,135</u>	<u>(\$130,500)</u>

City of Mesquite
Adopted Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
City of Mesquite	\$73,379	\$75,581	\$80,788	\$83,212	\$2,424
Mesquite Independent School District	<u>202,068</u>	<u>208,133</u>	<u>222,469</u>	<u>229,143</u>	<u>6,674</u>
Total Revenues	\$275,447	\$283,714	\$303,257	\$312,355	\$9,098
Expenditures:					
Contractual Services	\$60,562	\$0	\$0	\$0	\$0
Transfer Out - Capital Project Reserve Fund	<u>214,881</u>	<u>283,714</u>	<u>303,257</u>	<u>312,355</u>	<u>9,098</u>
Total Expenditures	\$275,443	\$283,714	\$303,257	\$312,355	\$9,098
Excess (Deficiency) Revenues					
Over Expenditures	\$4	\$0	\$0	\$0	\$0
Fund Balance, October 1	(\$4)	\$0	\$0	\$0	\$0
Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

City of Mesquite
Adopted Budget/Town Centre Tax Increment Financing District Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
City of Mesquite	\$887,449	\$909,634	\$979,821	\$1,058,207	\$78,386
Mesquite Independent School District	<u>2,443,811</u>	<u>2,504,907</u>	<u>2,698,183</u>	<u>2,914,038</u>	<u>215,855</u>
Total Revenues	\$3,331,260	\$3,414,541	\$3,678,004	\$3,972,245	\$294,241
Expenditures:					
Contractual Services	\$1,373,709	\$640,000	\$634,014	\$640,000	\$5,986
Capital Outlay	0	2,000,000	8,530,436	2,205,000	(6,325,436)
Debt Service - LBJ Project	601,798	601,798	601,798	601,798	0
Transfer Out - Capital Project Reserve Fund	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>
Total Expenditures	<u>\$2,105,507</u>	<u>\$3,371,798</u>	<u>\$9,896,248</u>	<u>\$3,576,798</u>	<u>(\$6,319,450)</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$1,225,753	\$42,743	(\$6,218,244)	\$395,447	\$6,613,691
Fund Balance, October 1	\$6,372,866	\$7,598,619	\$7,598,619	\$1,380,375	(\$6,218,244)
Fund Balance, September 30	<u>\$7,598,619</u>	<u>\$7,641,362</u>	<u>\$1,380,375</u>	<u>\$1,775,822</u>	<u>\$395,447</u>

City of Mesquite
Adopted Budget/Roadway Impact Fee Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Contributions - Roadway Impact Fees	\$318,153	\$250,000	\$315,000	\$470,000	\$155,000
Interest Income	<u>194</u>	<u>200</u>	<u>200</u>	<u>300</u>	<u>100</u>
Total Revenues	\$318,347	\$250,200	\$315,200	\$470,300	\$155,100
Expenditures:					
Transfer Out - GO Debt Service Fund	<u>\$347,351</u>	<u>\$200,000</u>	<u>\$296,366</u>	<u>\$458,175</u>	<u>\$161,809</u>
Total Expenditures	<u>\$347,351</u>	<u>\$200,000</u>	<u>\$296,366</u>	<u>\$458,175</u>	<u>\$161,809</u>
Excess (Deficiency) Revenues					
Over Expenditures	(\$29,004)	\$50,200	\$18,834	\$12,125	(\$6,709)
Fund Balance, October 1	\$158,847	\$129,843	\$129,843	\$148,677	\$18,834
Fund Balance, September 30	<u>\$129,843</u>	<u>\$180,043</u>	<u>\$148,677</u>	<u>\$160,802</u>	<u>\$12,125</u>

City of Mesquite
Adopted Budget/Water and Sewer Impact Fee Fund
Fiscal Year 2016-17

	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17	Variance
Revenues:					
Contributions - Water Impact Fees	\$0	\$0	\$75,000	\$100,000	\$25,000
Contributions - Sewer Impact Fees	0	0	25,000	35,000	10,000
Interest Income	<u>0</u>	<u>0</u>	<u>50</u>	<u>100</u>	<u>50</u>
Total Revenues	\$0	\$0	\$100,050	\$135,100	\$35,050
Expenditures:					
Transfer Out - W&S Debt Service Fund	<u>\$0</u>	<u>\$0</u>	<u>\$80,000</u>	<u>\$100,000</u>	<u>\$20,000</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$80,000</u>	<u>\$100,000</u>	<u>\$20,000</u>
Excess (Deficiency) Revenues					
Over Expenditures	\$0	\$0	\$20,050	\$35,100	\$15,050
Fund Balance, October 1	\$0	\$0	\$0	\$20,050	\$20,050
Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$20,050</u>	<u>\$55,150</u>	<u>\$35,100</u>

City of Mesquite
Adopted Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2016-17

	Actual	Adopted	Amended	Adopted	Variance
	2014-15	2015-16	2015-16	2016-17	
Revenues:					
Room Rental Proceeds	\$131,723	\$135,000	\$184,923	\$190,000	\$5,077
Interest Income	253	100	300	325	25
Transfer - In Hotel Occupancy Tax Fund	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>0</u>
Total Revenues	\$189,976	\$193,100	\$243,223	\$248,325	\$5,102
Expenditures:					
Supplies	\$7,508	\$0	\$17,800	\$0	(\$17,800)
Contractual Services	12,210	0	61,100	0	(61,100)
Capital Outlay	<u>52,157</u>	<u>100,000</u>	<u>66,538</u>	<u>478,200</u>	<u>411,662</u>
Total Expenditures	\$71,875	\$100,000	\$145,438	\$478,200	\$332,762
Excess (Deficiency) Revenues					
Over Expenditures	\$118,101	\$93,100	\$97,785	(\$229,875)	(\$327,660)
Fund Balance, October 1	\$38,826	\$156,927	\$156,927	\$254,712	\$97,785
Fund Balance, September 30	<u>\$156,927</u>	<u>\$250,027</u>	<u>\$254,712</u>	<u>\$24,837</u>	<u>(\$229,875)</u>

Budgetary/Financial Policies/Goals

Non-Financial Policies/Goals

Financial Policies

Budgetary Policies

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MESQUITE CITY COUNCIL POLICY ISSUES AND STRATEGIC GOALS

The City Council participated in a Policy Issues and Strategic Goal Setting Workshop with City management and department directors on October 16-17, 2015 and February 13, 2016 to define Policy Issues and Strategic Goals for the coming years. The workshop resulted with defined strategic goals in the following areas of concern:

Public Safety

Top Priorities:

- Empower and train neighborhood crime watch program participants to impact areas beyond criminal activity
- Make the most efficient use of staffing to provide the highest level of public safety for the community
- Increase the use of technology in reducing crime
- Train non-public safety employees to assist in crime prevention
- Improve and expand community policing and crime watch programs and increase visibility of these programs in neighborhoods

High Priorities:

- Improve communication and coordination among neighborhood crime watch groups
- Actively engage the Spanish-speaking community in community policing and neighborhood crime watch programs
- Enhance leadership development opportunities within the Fire and Police Departments
- Implement a communications plan that highlights public safety activities to increase transparency and improve public perception

Neighborhood Appearance & Condition

Top Priorities:

- Create new strategies to address common environmental and building code problems
- Prioritize code enforcement strategies and efforts

High Priorities:

- Increase effectiveness of environmental code programs
- Improve condition and increase value of residential properties by developing an incentive program to stimulate owner investment
- Define worst-case conditions and establish performance metrics to measure success

Job Creation

Top Priority:

- Establish a business development program in partnership with other institutions to provide specialized technical and vocational training

High Priorities:

- Identify strategies to encourage city employees to live in Mesquite
- Evaluate economic assistance programs for startup companies
- Create a business incubator program to provide resources to new companies

Downtown Redevelopment

Top Priority:

- Develop a community-wide vision for Downtown Mesquite

High Priorities:

- Evaluate economic incentives and assistance programs to foster downtown redevelopment
- Increase public-private partnership opportunities for downtown events and activities
- Identify and address immediate infrastructure needs for Downtown Mesquite

Shopping Center Revitalization

Top Priority:

- Revitalize older shopping centers through aggressive intervention and code enforcement

High Priorities:

- Inventory shopping center conditions and assess their future viability
- Develop a strategy to revitalize or repurpose nonviable shopping centers through incentives or code enforcement
- Create opportunities for shopping center property owners to enhance building facades without having to undertake major renovation

IH-20 Corridor Development

Top Priority:

- Create a unique identity for the IH-20 Corridor that will enhance the marketing efforts of the comprehensive plan

High Priority:

- Initiate comprehensive planning efforts to identify land use and infrastructure needs and develop a capital improvement program for the corridor

Small Business Retention

High Priorities:

- Provide ongoing communication with small businesses to better understand their needs
- Identify strategies to assist small businesses and develop programs that can serve as resources to small business owners
- Create a program to spotlight successful small businesses and promote their successes outside of Mesquite

Sharing Our Story

High Priorities:

- Create programs to educate residents about City services and foster involvement within the community
- Spotlight employees and the services they provide on social media and other communication platforms

Minority Citizen Involvement

High Priorities:

- Enhance community policing programs to engage minority groups and improve community relations
- Create greater minority participation through outreach within local churches and organizations, and at community events
- Develop a program to encourage and assist residents in holding neighborhood events to improve minority interaction

Infrastructure Maintenance

High Priorities:

- Evaluate existing maintenance practices to maximize the efficient and effective useful life of City assets
- Enhance the Capital Improvement Plan development process by assessing the condition of all City infrastructure

FINANCIAL POLICIES

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

Long-Term Financial Plan

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

Debt Management Policies

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

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

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

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

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

Capital Improvement Policies

The City will maintain a multi-year Capital Improvement Program identifying projected capital needs for major projects to be funded through debt issuance or with available cash. A list of proposed capital improvement projects to be funded with the next debt issuance will be presented to the City Council for consideration during the annual budget process along with estimated debt service costs.

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

Fund Balance Policy

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

Investment Policy

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

Basis of Accounting

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

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

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

BUDGETARY POLICIES

Balanced Budget

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

Revenue Policies

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

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

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

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

City Charter Requirements

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

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

Budget Administration

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

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

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

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

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

Department Profiles

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

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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, and members of various boards and commissions.



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

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

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

City Council
 Financial Summary
 Fund Allocations, Division Allocations, Expenditure Categories
 Fiscal Years 2014-15 to 2016-17

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	<u>\$102,196</u>	<u>\$106,429</u>	<u>\$87,893</u>	<u>\$85,542</u>
Total Fund Allocations	<u>\$102,196</u>	<u>\$106,429</u>	<u>\$87,893</u>	<u>\$85,542</u>

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
City Council	<u>\$102,196</u>	<u>\$106,429</u>	<u>\$87,893</u>	<u>\$85,542</u>
Total Division Allocations	<u>\$102,196</u>	<u>\$106,429</u>	<u>\$87,893</u>	<u>\$85,542</u>

Expenditure Categories	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Personal Services	\$6,937	\$7,182	\$6,771	\$6,770
Supplies	23,021	22,450	26,000	22,450
Contractual Services	<u>72,237</u>	<u>76,797</u>	<u>55,122</u>	<u>56,322</u>
Total Expenditures	<u>\$102,196</u>	<u>\$106,429</u>	<u>\$87,893</u>	<u>\$85,542</u>

Administration

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

City Manager

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



From left to right: Director of Community Services Valerie Bradley, Director of Marketing Wayne Larson, Director of Financial Services Ted Chinn, City Manager Cliff Keheley, Assistant to City Manager Lauren Rose, Deputy City Manager Jerry Dittman, Assistant City Manager Jeff Jones.

Communications and Marketing

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

Economic Development

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

Mesquite Arts Center

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

Mesquite Convention and Visitors Bureau

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

Facility Maintenance

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

Administration
 Financial Summary
 Fund Allocations, Division Allocations, Expenditure Categories
 Fiscal Years 2014-15 to 2016-17

Funds	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	\$4,521,222	\$4,136,363	\$4,282,756	\$4,530,165
Hotel Occupancy Tax Fund	1,081,156	1,239,700	1,271,900	1,229,700
Public, Educational and Government Access Fund	138,048	251,511	419,179	137,915
Conference Center Capital Replacement Fund	71,875	100,000	145,438	478,200
Total Fund Allocations	\$5,812,301	\$5,727,574	\$6,119,273	\$6,375,980

Divisions	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
City Manager	\$1,351,960	\$1,017,464	\$1,142,105	\$1,159,112
Economic Development	134,857	131,838	160,467	338,510
Communications and Marketing	337,175	311,488	401,315	371,555
Mesquite Arts Center	108,938	111,790	101,440	111,642
Facility Maintenance	2,588,291	2,563,783	2,477,429	2,549,346
Keep Mesquite Beautiful, Inc.	22,000	22,000	22,000	22,000
Hotel Occupancy Tax Administration	371,337	392,700	392,700	333,400
Convention and Visitors Bureau	409,783	550,000	571,600	582,900
Mesquite Arts Council, Inc.	139,018	137,500	142,800	145,700
Historic Mesquite, Inc.	139,018	137,500	142,800	145,700
Public, Educational and Government Access Fund	138,048	251,511	419,179	137,915
Conference Center Capital Replacement Fund	71,875	100,000	145,438	478,200
Total Division Allocations	\$5,812,301	\$5,727,574	\$6,119,273	\$6,375,980

Expenditure Categories	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Personal Services	\$3,071,935	\$2,808,787	\$2,907,923	\$3,123,211
Supplies	109,024	102,864	134,317	111,464
Contractual Services	2,505,463	2,688,419	2,799,464	2,720,953
Capital Outlay	151,975	153,600	313,665	529,400
Reimbursements	(150,000)	(150,000)	(160,000)	(200,000)
Other Financing Uses	123,904	123,904	123,904	90,952
Total Expenditures	\$5,812,301	\$5,727,574	\$6,119,273	\$6,375,980

Administration
 Authorized Staffing Levels
 Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	31.00	31.00	32.25	34.00
Hotel Occupancy Tax Fund	2.50	2.50	2.50	2.50
Water and Sewer Fund	<u>1.00</u>	<u>1.00</u>	<u>1.50</u>	<u>1.50</u>
Total All Funds	34.50	34.50	36.25	38.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
City Manager	6.00	6.00	6.00	7.00
Communications and Marketing	4.50	4.50	5.25	6.00
Economic Development	2.00	2.00	2.00	2.00
Facility Maintenance	20.00	20.00	21.00	21.00
Mesquite Arts Center	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Administration	34.50	34.50	36.25	38.00

City Manager

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Assistant City Manager	1.00	1.00	1.00	1.00
Assistant to the City Manager	0.00	0.00	0.00	1.00
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00
Managing Director of Administrative Services	1.00	1.00	1.00	1.00
Senior Administrative Aide	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total City Manager	6.00	6.00	6.00	7.00

Economic Development

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Assistant Manger of Economic Development	0.00	0.00	1.00	1.00
Manager of Economic Development	1.00	1.00	1.00	1.00
Management Analyst	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Total Economic Development	2.00	2.00	2.00	2.00

Mesquite Arts Center

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Mesquite Arts Center Assistant Manager	1.00	1.00	1.00	1.00
Mesquite Arts Center Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Mesquite Arts Center	2.00	2.00	2.00	2.00

Communications and Marketing

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
CVB Director	1.00	1.00	1.00	1.00
CVB Part-time Intern	0.50	0.50	0.50	0.50
CVB Sales and Service Manager	1.00	1.00	1.00	1.00
Director of Communications and Marketing	0.00	0.00	0.00	1.00
Management Analyst	0.00	0.00	0.75	0.75
Manager of Communications and Marketing	1.00	1.00	1.00	0.00
Part-Time Digital Media Intern	0.00	0.00	0.00	0.38
Part-Time Journalism Intern	0.00	0.00	0.00	0.38
Video Production Coordinator	1.00	1.00	1.00	1.00
Total Communications and Marketing	4.50	4.50	5.25	6.00

Facility Maintenance

Division	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administrative Secretary	1.00	1.00	1.00	1.00
Arts Center Facility Attendant	3.00	3.00	3.00	3.00
Assistant Manager of Building Services	1.00	1.00	1.00	1.00
Building Services Supervisor	0.00	0.00	1.00	1.00
Custodian	6.00	6.00	6.50	6.50
Custodian (W&S Fund)	1.00	1.00	1.50	1.50
Facility Maintenance Supervisor	1.00	1.00	0.00	0.00
Manager of Building Services	1.00	1.00	1.00	1.00
Senior Building Maintenance Technician	6.00	6.00	6.00	6.00
Total Facility Maintenance	20.00	20.00	21.00	21.00

Departmental Job Classifications

Job Classification	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administrative Secretary	1.00	1.00	1.00	1.00
Arts Center Facility Attendant	3.00	3.00	3.00	3.00
Assistant City Manager	1.00	1.00	1.00	1.00
Assistant to the City Manager	0.00	0.00	0.00	1.00
Assistant Manager of Building Services	1.00	1.00	1.00	1.00
Assistant Manger of Economic Development	0.00	0.00	1.00	1.00
Building Services Supervisor	0.00	0.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00
CVB Director	1.00	1.00	1.00	1.00
CVB Part-time Intern	0.50	0.50	0.50	0.50
CVB Sales and Service Manager	1.00	1.00	1.00	1.00
Custodian	6.00	6.00	6.50	6.50
Custodian (W&S Fund)	1.00	1.00	1.50	1.50
Deputy City Manager	1.00	1.00	1.00	1.00
Director of Communications and Marketing	0.00	0.00	0.00	1.00
Facility Maintenance Supervisor	1.00	1.00	0.00	0.00
Management Analyst	1.00	1.00	0.00	0.00
Management Analyst (FTE)	0.00	0.00	0.75	0.75
Managing Director of Administrative Services	1.00	1.00	1.00	1.00
Manager of Building Services	1.00	1.00	1.00	1.00
Manager of Communications and Marketing	1.00	1.00	1.00	0.00
Manager of Economic Development	1.00	1.00	1.00	1.00
Mesquite Arts Center Assistant Manager	1.00	1.00	1.00	1.00
Mesquite Arts Center Manager	1.00	1.00	1.00	1.00
Part-Time Digital Media Intern	0.00	0.00	0.00	0.38
Part-Time Journalism Intern	0.00	0.00	0.00	0.38
Senior Administrative Aide	2.00	2.00	2.00	2.00
Senior Building Maintenance Technician	6.00	6.00	6.00	6.00
Video Production Coordinator	1.00	1.00	1.00	1.00
Total Administration	34.50	34.50	36.25	38.00

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			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Town Hall Tuesdays	0	5	7
Monthly Newsletters	12	12	12
Website-Hits	2,300,00	3,200,00	3,500,00
Press Releases/week	1	2	3
Social Media Platforms	2	4	5

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.



City Secretary, Sonja Land, conducts the swearing in of Council Member Greg Noschese in May 2008.

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

City Secretary
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

	Actual	Adopted	Amended	Adopted
Fund	2014-15	2015-16	2015-16	2016-17
General Fund	\$398,310	\$387,035	\$402,558	\$461,672
Total Fund Allocations	\$398,310	\$387,035	\$402,558	\$461,672

	Actual	Adopted	Amended	Adopted
Division	2014-15	2015-16	2015-16	2016-17
City Secretary	\$398,310	\$387,035	\$402,558	\$461,672
Total Division Allocations	\$398,310	\$387,035	\$402,558	\$461,672

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2014-15	2015-16	2015-16	2016-17
Personal Services	\$245,518	\$253,582	\$260,478	\$312,954
Supplies	5,998	6,703	6,903	15,574
Contractual Services	146,794	171,750	135,177	133,144
Other Reimbursements	0	(45,000)	0	0
Total Expenditures	\$398,310	\$387,035	\$402,558	\$461,672

Authorized Staffing Levels

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2014-15	2015-16	2015-16	2016-17
General Fund	3.00	3.00	3.00	4.00
Total General Fund	3.00	3.00	3.00	4.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2014-15	2015-16	2015-16	2016-17
City Secretary	3.00	3.00	3.00	4.00
Total City Secretary	3.00	3.00	3.00	4.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2014-15	2015-16	2015-16	2016-17
Assistant City Secretary	1.00	1.00	1.00	1.00
City Secretary	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	0.00	1.00
Public Information Coordinator	0.00	0.00	1.00	1.00
Total City Secretary	3.00	3.00	3.00	4.00

City Secretary

Objectives and Performance Measures

City Council Records

- It is the objective of the City Secretary’s Office to prepare and submit City Council packets to each Council member four days prior to a scheduled meeting. Occasionally, information for the City Council packet is submitted to the City Secretary’s Office less than four days prior to a meeting and a supplement to the packet is required. This analysis shows the number of packets prepared, the percentage submitted within the goal and the percentage of packets that were supplemented. Also shown is the total number of items compiled for the City Council agenda packets during a fiscal year.

Analysis of City Council Packets						
By Number/Percent of Packets Prepared and Submitted						
Within Four Days of Scheduled Meetings and Number/Percent of Supplements Prepared						
	2014-15		2015-16		2016-17 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Packets Prepared	25	100%	27	100%	26	100%
Packet Supplements	4	16%	7	16%	5	16%

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

Analysis of Process Time for Ordinances and Resolutions						
By Number of Ordinances and Resolutions						
Processed Within Four Days of Council Passage						
	2014-15		2015-16		2016-17 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Ordinances	58	100%	53	100%	55	100%
Resolutions	52	100%	70	100%	70	100%

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

Analysis of Processing Time for City Council Minutes/Action Agendas						
By Minutes Transcribed Within Six Working Days and						
Action Agendas Posted Within Two Working Days						
	2014-15		2015-16		2016-17 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Minutes Transcribed	30	100%	31	100%	30	100%
Action Agendas for Regular City Council Meetings Posted on to City’s Website	25	100%	25	100%	25	100%

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

Analysis of Processing Time for City Council Agendas/Public Notices By Number of Agendas/Public Notices Posted at Least 72 Hours Prior to the Scheduled Time of the Meeting						
	2014-15		2015-16		2016-17 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Agendas/Public Notices Posted	41	100%	40	100%	40	100%

Legal Notices Published

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

Analysis of Legal Notices Published By Number of Notices Published			
	2014-15	2015-16	2016-17 Projected
Number of Notices Published	175	154	160

Records Management

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

Analysis of Records Authorized for Storage in Records Storage Center By Number of Cubic Feet of Records Authorized			
	2014-15	2015-16	2016-17 Projected
Cubic Feet of Records Stored	214	253	275

Analysis of Records Authorized for Destruction By Number of Cubic Feet of Records Authorized			
	2014-15	2015-16	2016-17 Projected
Cubic Feet of Records Destroyed	950	1,197	1,300

Legal Documents Filed with Dallas County

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

Legal Documents Filed with Dallas County By Number/Percent of Documents Received for Filing			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Number of Legal Documents	837	1289	1,350

Public Information Requests

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

Analysis of Public Information Requests By Type, Content and Feedback			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Number of Requests	1,152	1,182	2,100

Proclamations

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

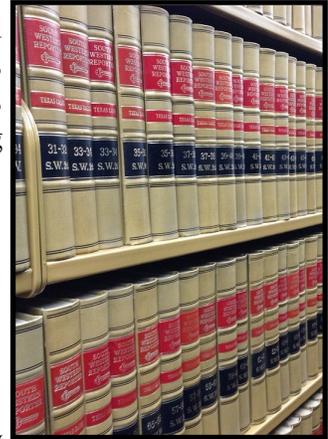
Analysis of Proclamations By Number of Proclamations Prepared			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Number of Proclamation Prepared	59	46	45

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, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

	Actual	Adopted	Amended	Adopted
Fund	2014-15	2015-16	2015-16	2016-17
General Fund	\$922,156	\$954,798	\$1,036,239	\$1,022,067
Total Fund Allocations	\$922,156	\$954,798	\$1,036,239	\$1,022,067

	Actual	Adopted	Amended	Adopted
Division	2014-15	2015-16	2015-16	2016-17
City Attorney	\$922,156	\$954,798	\$1,036,239	\$1,022,067
Total Division Allocations	\$922,156	\$954,798	\$1,036,239	\$1,022,067

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2014-15	2015-16	2015-16	2016-17
Personal Services	\$889,410	\$907,800	\$990,641	\$974,204
Supplies	8,905	13,596	11,687	12,896
Contractual Services	23,841	33,402	33,911	34,967
Total Expenditures	\$922,156	\$954,798	\$1,036,239	\$1,022,067

Authorized Staffing Levels

Staffing Levels by Fund

	Actual	Adopted	Amended	Adopted
Fund	2014-15	2015-16	2015-16	2016-17
General Fund	8.00	8.00	8.00	8.00
Total General Fund	8.00	8.00	8.00	8.00

Summary of Divisional Staffing Levels

	Actual	Adopted	Amended	Adopted
Division	2014-15	2015-16	2015-16	2016-17
City Attorney	8.00	8.00	8.00	8.00
Total City Attorney	8.00	8.00	8.00	8.00

Departmental Job Classification

	Actual	Adopted	Amended	Adopted
Job Classification	2014-15	2015-16	2015-16	2016-17
Assistant City Attorney	3.00	3.00	3.00	3.00
City Attorney	1.00	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00	1.00
Legal Services Supervisor	1.00	1.00	1.00	1.00
Paralegal	2.00	2.00	2.00	2.00
Total City Attorney	8.00	8.00	8.00	8.00

City Attorney

Objectives and Performance Measures

Legal Opinions/Memoranda

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

Analysis of Legal Opinions/Memoranda			
	2014-15	2015-16	2016-17 Projected
Opinions/Memo/Correspondence	165	22	28

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			
	2014-15	2015-16	2016-17 Projected
Ordinances	58	53	55
Resolutions	52	70	70
Contracts	121	131	145
Insurance Claims	260	248	276
TOTAL	491	502	546

Open Records Act

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

Analysis of Open Records Activity By Number of Requests for Open Records as Well as Number of Opinions Requested From Texas Attorney General			
	2014-15	2015-16	2016-17 Projected
Open Records Request	1,261	1,322	1,400
Open Records Requests Requiring An Opinion from Texas Attorney General	294	294	305
TOTAL	1,555	1,616	1,705

Municipal Court Prosecutions

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

Analysis of Prosecutions By Type and Number of Cases			
	2014-15	2015-16	2016-17 Projected
Traffic Violations	21,901	21,421	21,742
City Ordinances	843	1387	1595
State Law	2,592	2,398	3,792
Parking	498	409	470
TOTAL	25,834	25,615	27,599

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 - Analysis of Outside Attorney Activity						
	2014-15		2015-16		2016-17 Projected	
	Hours	Costs	Hours	Costs	Hours	Costs
Outside Attorneys						
Non-TML Attorneys	631	\$ 184,328	512	159,187	461	143,268
TML Attorneys	263	\$ 76,406	580	169,535	522	152,582
TOTAL	894	\$ 260,734	1,092	\$ 328,722	983	\$ 295,850

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 four 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.



New applicant's knowledge and abilities being tested at the applicant testing center.

Human Resources Administration

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

Risk Management

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

Medical Health Claims

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

General Liability Insurance

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

Human Resources
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

Funds	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	\$924,054	\$1,021,805	\$1,001,193	\$976,239
General Liability Fund	3,480,778	2,357,568	3,204,403	2,754,034
Group Medical Insurance Fund	16,303,799	16,047,000	17,811,300	16,893,400
Total Fund Allocations	<u>\$20,708,632</u>	<u>\$19,426,373</u>	<u>\$22,016,896</u>	<u>\$20,623,673</u>

Divisions	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Human Resources Administration	\$932,488	\$1,021,805	\$1,001,193	\$976,239
Risk Management	(8,434)	0	0	0
General Liability Insurance	3,480,778	2,357,568	3,204,403	2,754,034
Group Medical Insurance Fund	16,303,799	16,047,000	17,811,300	16,893,400
Total Division Allocations	<u>\$20,708,632</u>	<u>\$19,426,373</u>	<u>\$22,016,896</u>	<u>\$20,623,673</u>

Expenditure Categories	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Personal Services	\$1,468,942	\$1,415,948	\$1,407,224	\$1,396,101
Supplies	64,253	68,422	66,324	69,874
Contractual Services	19,527,130	18,227,571	20,616,531	19,481,276
Capital Outlay	24,086	25,000	235,382	0
Reimbursements	(375,780)	(310,568)	(308,565)	(323,578)
Total Expenditures	<u>\$20,708,632</u>	<u>\$19,426,373</u>	<u>\$22,016,896</u>	<u>\$20,623,673</u>

Human Resources
Authorized Staffing Levels
Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Liability Fund	3.00	3.00	3.00	3.00
Group Medical Insurance Fund	1.00	0.00	0.00	0.00
General Fund	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Total General Fund	14.00	13.00	13.00	13.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Human Resources Administration	11.00	10.00	10.00	10.00
Risk Management	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Human Resources	14.00	13.00	13.00	13.00

Human Resources Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Benefits Administrator	0.00	0.00	1.00	1.00
Compensation and Payroll Coordinator	0.00	0.00	1.00	1.00
Director of Human Resources	1.00	1.00	1.00	1.00
Executive Secretary	0.00	0.00	1.00	1.00
Human Resources Analyst	1.00	1.00	0.00	0.00
Human Resources Generalist	1.00	1.00	0.00	0.00
Human Resources Manager	0.00	0.00	1.00	1.00
Human Resources Specialist	4.00	4.00	2.00	2.00
Human Resources Supervisor	2.00	2.00	1.00	1.00
Payroll/HRIS Administrator	1.00	1.00	1.00	1.00
Staffing Coordinator	0.00	0.00	1.00	1.00
Wellness Coordinator	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Human Resources Administration	11.00	10.00	10.00	10.00

Risk Management

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Human Resources Specialist	2.00	2.00	2.00	2.00
Risk Manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Risk Management	3.00	3.00	3.00	3.00

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Benefits Administrator	0.00	0.00	1.00	1.00
Compensation and Payroll Coordinator	0.00	0.00	1.00	1.00
Director of Human Resources	1.00	1.00	1.00	1.00
Executive Secretary	0.00	0.00	1.00	1.00
Human Resources Analyst	1.00	1.00	0.00	0.00
Human Resources Generalist	1.00	1.00	0.00	0.00
Human Resources Manager	0.00	0.00	1.00	1.00
Human Resources Specialist	6.00	6.00	4.00	4.00
Human Resources Supervisor	2.00	2.00	1.00	1.00
Payroll/HRIS Administrator	1.00	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00	1.00
Staffing Coordinator	0.00	0.00	1.00	1.00
Wellness Coordinator	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Department of Human Resources	14.00	13.00	13.00	13.00

Human Resources

Objectives and Performance Measures

Risk Management

- It is the objective of the Risk Management Division to minimize the risk of work-related injuries and illnesses to City employees. Also, the Division strives to reduce the City's exposure to employee productivity losses, as well as the financial losses resulting from work-related injuries and illnesses.

Analysis of Safety Training						
By Type of Training, Number of Participants, and Hours of Training						
Type of Training	2014-15		2015-16		2016-17 Projected	
	Number of Participants	Hours of Training	Number of Participants	Hours of Training	Number of Participants	Hours of Training
Construction Safety	201	637	111	293	110	358
Developmental	184	183	197	520	262	392
Equipment Safety	700	700	662	662	779	947
Health & Wellness	333	333	428	428	376	374
Substance Abuse	0	0	0	0	5	4
Total	1,418	1,853	1,398	1,903	1,532	2,075

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

Analysis of Workers' Compensation Claims Incurred During Fiscal Year*									
By Department, Number of Claims, Average Number of Lost Days, and Average Cost Per Claim									
Department	2014-2015			2015-16			2016-17 projected		
	Number of Claims*	Average # of Lost Days	Average Cost per Claim	Number of Claims*	Average # of Lost Days	Average Cost per Claim	Number of Claims*	Average # of Lost Days	Average Cost per Claim
Public Works	55	4	\$3,752	77	6	\$3,702	61	5	\$4,689
Fire	27	60	\$13,695	47	34	\$13,215	35	41	\$11,970
Parks & Rec	19	4	\$4,500	25	8	\$3,004	20	7	\$4,535
Police	33	13	\$12,822	63	8	\$5,660	42	13	\$9,704
Other	8	43	\$19,242	18	12	\$4,104	12	23	\$8,737
Total	142	25	\$10,802	230	13	\$6,138	170	17	\$7,994

* includes lost-time and no lost-time injuries with Injury dates in Fiscal Year 15-16 (Projected is calculated from prior 3 years)
This methodology utilizes anticipated total estimated costs in the above calculations

Applications

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

Analysis of Positions Posted and Number of Applications Received						
	<i>2014-15</i>		<i>2015-16</i>		<i>2016-17 Projected</i>	
	<i>Positions Posted</i>	<i>Applications Received</i>	<i>Positions Posted</i>	<i>Applications Received</i>	<i>Positions Posted</i>	<i>Applications Received</i>
Administrative/ Specialist	31	1,185	28	798	30	825
Clerical	30	3,405	53	5,526	55	5,550
Hourly/Seasonal	16	580	14	369	15	350
Labor	21	1,497	24	1,579	24	1,600
Maintenance/ Trades	47	3,370	52	3,020	50	3,000
Professional/ Managerial	18	1,084	28	1,540	30	1,600
Executive	2	18	3	139	1	20
Engineering	2	67	2	176	1	20
Fire	1	395	1	333	1	350
Police/Dispatchers	6	1,746	9	2,247	6	2,500
Total	174	13,347	214	15,727	213	15,815

Finance

The Department of Finance is comprised of eleven divisions that provide service delivery in a variety of areas, each delineated below. The Department employs 60.86 full-time equivalent employees.



Finance members earned the 15th Annual Achievement of Excellence in Procurement Award.

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 also oversees the bond sale process each year and debt management for the City.

Accounting

The Accounting Division is responsible for providing a financial and reporting system required to safeguard and account for City assets and to record financial transactions in accordance with State law, the City Charter, City ordinances and generally accepted accounting principles. Financial 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.

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.

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.

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.

Transportation Pool

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

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.

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.

Budget & Financial Analysis _____

The Budget & Financial Analysis Division is responsible for the preparation and development of the City's annual operating and capital improvement budgets as well as providing financial information to the Finance Director and City Management with which to base short- and long-term management decisions. Additionally, this division provides support to other City departments in development and execution of adopted budgets. The Budget & Financial Analysis Division is also responsible for treasury and investment activities of the City, debt compliance requirements including making scheduled debt payments, financial analysis and maintaining the integrity of the financial system.

Finance
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

Funds	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
General Fund	\$3,747,267	\$3,922,737	\$4,046,159	\$3,982,477
Municipal Court Technology Fund	71,084	78,590	76,160	81,053
Utility Billing	3,572,725	3,380,085	3,810,516	3,972,911
Total Fund Allocations	<u>\$7,391,077</u>	<u>\$7,381,412</u>	<u>\$7,932,835</u>	<u>\$8,036,441</u>

Divisions	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Finance Administration	\$613,009	\$637,167	\$389,062	\$349,698
Accounting	481,908	459,436	471,800	486,567
Warehouse	213,100	225,238	225,558	232,609
Printshop/Mailroom	250,818	230,033	255,387	257,222
Purchasing	375,876	386,130	372,428	415,215
Transportation Pool	(2,432)	(2,400)	(2,950)	(3,800)
Central Copy	45,989	61,320	80,002	0
Tax Office	622,966	688,941	723,307	728,159
Municipal Court	1,076,801	1,170,104	1,152,470	1,118,752
Municipal Court Technology	71,084	78,590	76,160	81,053
Utility Billing	3,572,725	3,380,085	3,810,516	3,972,911
Budget and Financial Analysis	69,233	66,768	379,095	398,055
Total Division Allocations	<u>\$7,391,077</u>	<u>\$7,381,412</u>	<u>\$7,932,835</u>	<u>\$8,036,441</u>

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$3,760,801	\$3,823,354	\$3,880,359	\$3,906,451
Supplies	66,716	68,840	62,283	70,505
Contractual Services	3,642,929	3,583,860	4,073,435	4,206,835
Capital Outlay	2,596	0	758	2,352
Reimbursements	(83,094)	(94,642)	(84,000)	(149,702)
Other Financing Uses	1,129	0	0	0
Total Expenditures	<u>\$7,391,077</u>	<u>\$7,381,412</u>	<u>\$7,932,835</u>	<u>\$8,036,441</u>

Finance
Authorized Staffing Levels
Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	46.36	46.36	46.86	45.86
Water and Sewer Fund	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Total All Funds	61.36	61.36	61.86	60.86

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Finance Administration	5.00	5.00	3.00	2.00
Accounting	5.00	5.00	5.00	5.00
Warehouse	4.00	4.00	4.00	4.00
Printshop/Mailroom	3.00	3.00	3.00	3.00
Purchasing	5.00	5.00	5.00	5.00
Tax Office	5.00	5.00	5.00	5.00
Municipal Court	18.36	18.36	17.86	17.86
Water and Sewer Accounting	15.00	15.00	15.00	15.00
Budget and Financial Analysis	<u>1.00</u>	<u>1.00</u>	<u>4.00</u>	<u>4.00</u>
Total Department of Finance	61.36	61.36	61.86	60.86

Finance Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administration Aide	0.00	0.00	1.00	1.00
Cash and Debt Coordinator	1.00	1.00	0.00	0.00
Director of Finance	1.00	1.00	1.00	1.00
Financial Systems Analyst	1.00	1.00	0.00	0.00
Senior Financial Analyst	1.00	1.00	0.00	0.00
Management Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Finance Administration	5.00	5.00	3.00	2.00

Accounting

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Accounts Payable Technician	1.00	1.00	1.00	1.00
Manager of Accounting	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00	1.00
Senior Accountant	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Accounting Office	5.00	5.00	5.00	5.00

Warehouse

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
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

Printshop/Mailroom

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Print/Postal Services Supervisor	1.00	1.00	1.00	1.00
Print Shop Technician	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Printshop/Mailroom	3.00	3.00	3.00	3.00

Purchasing

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Buyer	2.00	2.00	2.00	2.00
Manager of Purchasing	1.00	1.00	1.00	1.00
Purchasing Supervisor	1.00	1.00	1.00	1.00
Senior Procurement Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Purchasing Office	5.00	5.00	5.00	5.00

Tax Office

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Accounting Clerk	1.00	1.00	1.00	1.00
Customer Service Representative	2.00	2.00	2.00	2.00
Manager of Collections	1.00	1.00	1.00	1.00
Senior Customer Service Representative	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Tax Office	5.00	5.00	5.00	5.00

Municipal Court

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Clerk (FTE)	0.50	0.50	0.00	0.00
Assistant Municipal Judge (FTE)	0.50	0.50	0.50	0.50
Court Administrator	1.00	1.00	1.00	1.00
Court Compliance Representative	1.00	1.00	1.00	1.00
Deputy Marshal (FTE)	2.88	2.88	2.88	2.88
Municipal Court Clerk	9.00	9.00	9.00	9.00
Municipal Court Judge	1.00	1.00	1.00	1.00
Senior Marshal (FTE)	0.48	0.48	0.48	0.48
Senior Municipal Court Clerk	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Municipal Court	18.36	18.36	17.86	17.86

Water and Sewer Accounting

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Cashier	2.00	2.00	2.00	2.00
Customer Service Representative	6.00	6.00	6.00	6.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Senior Cashier	1.00	1.00	1.00	1.00
Senior Customer Service Representative	1.00	1.00	1.00	1.00
Print Shop Technician	1.00	1.00	1.00	1.00
Telecommunications Technician	1.00	1.00	1.00	1.00
Utility Service Clerk	1.00	1.00	1.00	1.00
Warehouse Clerk	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Water and Sewer Accounting	15.00	15.00	15.00	15.00

Budget and Financial Analysis

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Budget Analyst	1.00	1.00	1.00	1.00
Financial Systems Analyst	0.00	0.00	1.00	1.00
Manager of Budget and Financial Analysis	0.00	0.00	1.00	1.00
Senior Financial Analyst	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Purchasing Office	1.00	1.00	4.00	4.00

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Aide	0.00	0.00	1.00	1.00
Administrative Clerk (FTE)	0.50	0.50	0.00	0.00
Accounting Clerk	1.00	1.00	1.00	1.00
Accounts Payable Technician	1.00	1.00	1.00	1.00
Assistant Municipal Judge (FTE)	0.50	0.50	0.50	0.50
Budget Analyst	1.00	1.00	1.00	1.00
Buyer	2.00	2.00	2.00	2.00
Cash and Debt Coordinator	1.00	1.00	0.00	0.00
Cashier (W&S)	2.00	2.00	2.00	2.00
Court Administrator	1.00	1.00	1.00	1.00
Court Compliance Representative	1.00	1.00	1.00	1.00
Customer Service Representative	2.00	2.00	2.00	2.00
Customer Service Representative (W&S)	6.00	6.00	6.00	6.00
Customer Service Supervisor (W&S)	1.00	1.00	1.00	1.00
Deputy Marshal	2.88	2.88	2.88	2.88
Director of Finance	1.00	1.00	1.00	1.00
Financial Systems Analyst	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	0.00
Manager of Accounting	1.00	1.00	1.00	1.00
Manager of Budget and Financial Analysis	0.00	0.00	1.00	1.00
Manager of Collections	1.00	1.00	1.00	1.00
Manager of Purchasing	1.00	1.00	1.00	1.00
Municipal Court Clerk	9.00	9.00	9.00	9.00
Municipal Court Judge	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00	1.00
Print/Postal Services Supervisor	1.00	1.00	1.00	1.00
Print Shop Technician	2.00	2.00	2.00	2.00
Print Shop Technician (W&S)	1.00	1.00	1.00	1.00
Purchasing Supervisor	1.00	1.00	1.00	1.00
Senior Accountant	2.00	2.00	2.00	2.00
Senior Cashier (W&S)	1.00	1.00	1.00	1.00
Senior Customer Service Representative	1.00	1.00	1.00	1.00
Senior Customer Service Representative (W&S)	1.00	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00
Senior Marshal	0.48	0.48	0.48	0.48
Senior Municipal Court Clerk	2.00	2.00	2.00	2.00
Senior Procurement Specialist	1.00	1.00	1.00	1.00
Telecommunications Technician (W&S)	1.00	1.00	1.00	1.00
Utility Service Clerk (W&S)	1.00	1.00	1.00	1.00
Warehouse Clerk	2.00	2.00	2.00	2.00
Warehouse Clerk (W&S)	1.00	1.00	1.00	1.00
Warehouse Supervisor	1.00	1.00	1.00	1.00
Warehouse Technician	1.00	1.00	1.00	1.00
Total Department of Finance	61.36	61.36	61.86	60.86

Finance

Objectives and Performance Measures

Finance Administration

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

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

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

Government Bonded Debt—debt funded through ad valorem taxes.

Analysis of Credit Ratings* and Bonded Debt Issued By Rating Authority and Amount/Type of Bonded Debt Issued			
	2014-15	2015-16	2016-17 Projected
Credit Ratings*			
Standard & Poor	AA	AA	AA
Type of Bonded Debt Issued			
Revenue			
Water & Sewer	\$ 72,195,000	73,105,000	75,315,000
Drainage Utility District	2,485,000	2,060,000	1,625,000
Governmental	129,350,000	154,285,000	151,340,000
Total	\$ 204,030,000	\$ 229,450,000	\$ 228,280,000

Accounting

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

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

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

Electronic Payments – payments via electronic transmission should gradually be expanded. Automatic Clearing House (ACH) and wire transfers are currently being used for a few large dollar payments. In fiscal year 2011 we made our ACH payment option available to all vendors that sign up for this service.

Analysis of Payment Activities by Type, Number and Value of Payments												
	2014-15				2015-16				2016-17 Projected			
	Number		Value		Number		Value		Number		Value	
Type of Payment	No.	% of all Payments	\$ (000)	% of all Payments	No.	% of all Payments	\$ (000)	% of all Payments	No.	% of all Payments	\$ (000)	% of all Payments
Computer Generated Checks	18,857	76%	\$ 80,397	35%	21,936	76%	\$ 90,413	36%	17,000	72%	\$ 80,000	32%
ACH/Wire Transmissions	5,794	24%	148,900	65%	6,838	24%	163,999	64%	6,600	28%	170,000	68%
Total	24,651	100%	\$ 229,297	100%	28,774	100%	\$254,412	100%	23,600	100%	\$250,000	100%

General/Automotive Warehouse

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

Analysis of Inventory Value at End of Fiscal Year By Ratio of Inventory Issued to End-of-Year Value									
	2014-15			2015-16			2016-17 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	\$ 876,970	\$ 567,990	1.5 to 1	\$ 894,509	\$ 579,350	1.5 to 1	\$ 912,399	\$ 590,937	1.5 to 1
General Parts/Supplies	\$ 488,269	\$ 191,573	2.55 to 1	\$ 498,034	\$ 195,404	2.55 to 1	\$ 507,995	\$ 199,312	2.55 to 1
Fuel	\$ 1,617,502	\$ 119,373	13.55 to 1	\$ 1,649,852	\$ 121,760	13.55 to 1	\$ 1,682,849	\$ 124,195	13.55 to 1
Water & Sewer Parts/Supplies	\$ 522,115	\$ 357,334	1.46 to 1	\$ 532,557	\$ 364,481	1.46 to 1	\$ 543,208	\$ 371,776	1.46 to 1
Total	\$ 3,504,856	\$1,236,270	2.84 to 1	\$ 3,574,952	\$1,260,995	2.84 to 1	\$ 3,646,451	\$1,286,220	2.84 to 1

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

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

Analysis of Call for General/Automotive Warehouse After-Hours Service By Department, Division, Response Time, Duration and O/T Costs												
Requesting Dept or Division	2014-15				2015-16				2016-17 Projected			
	Number of Calls	Avg Response Time	Avg Duration	Avg O/T Costs per Call	Number of Calls	Avg Response Time	Avg Duration	Avg O/T Costs per Call	Number of Calls	Avg Response Time	Avg Duration	Avg O/T Costs per Call
Fire	-	-	-	\$ -	-	-	-	\$ -	-	-	-	\$ -
Police	1	15	30	\$ 22	-	-	-	\$ -	-	-	-	\$ -
Streets	-	-	-	\$ -	-	-	-	\$ -	2	15	30	\$ 22
Water & Sewer	10	15	30	\$ 22	25	15	30	\$ 22	20	15	30	\$ 22
Other	4	15	30	\$ 22	1	15	30	\$ 22	3	15	30	\$ 22
Total	15	15	30	\$ 22	26	15	30	\$ 22	25	15	30	\$ 22

Purchasing

- 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			
	2014-15	2015-16	2016-17 Projected
Bid Numbers Assigned	250	257	254
Bids Approved by Council	65	126	135
Bids Approved by Manager's Memo	N/A	N/A	N/A
Bid Numbers Assigned for Tracking Only	35	1	0
Number of Bids Voided, Canceled, Re-bid, or Rejected	6	4	2

Analysis of Competitive Bid Advertising Cost									
By Type, Number of Advertisement and Cost of Advertisements									
	2014-15			2015-16			2016-17 Projected		
	Single Item	Multiple Item	Average	Singe Item	Multiple Item	Average	Singe Item	Multiple Item	Average
Number of Advertisements	45	4	49	12	17	29	11	15	26
Cost of Advertisements	\$ 2,700	375	3,075	\$ 720	1,680	2,400	\$ 660	1,540	2,200
Average Advertising Cost Per Item	\$ 60	\$ 94	\$ 154	\$ 60	\$ 99	\$ 159	\$ 60	\$ 103	\$ 163

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 fo Copier Maintenance Costs						
By Manufacturer , Number of Copiers and Cost of Service Contracts						
	2014-15		2015-16		2016-17 Projected	
	Konica	Riocoh	Konica	Riocoh	Konica	Riocoh
Number of Copiers	42	1	42	1	42	1
Total Cost of Service Contract	\$ 110,559	\$ 4,080	105,197	4,080	108,150	4,080
Average Service Contract Cost Per Copier	\$ 2,632	\$ 4,080	\$ 2,505	\$ 4,080	\$ 2,575	\$ 4,080

Transportation Pool

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

Analysis of Transportation Pool			
By Trips/Miles and Maintenance/Fuel Costs			
	2014-15	2015-16	2016-17 Projected
Number of Vehicles	7	7	7
Mileage			
Total Mileage - All Vehicles	16,234	15,750	15,995
Number of Trips	252	283	298
Average Miles per Trip	64	56	54
Maintenance/Fuel Costs			
Total Maintenance Costs - All Vehicles	\$ 3,448	2,720	2,500
Total Fuel Costs - All Vehicles	\$ 1,439	1,404	1,500
Total Maintenance/Fuel Costs - All Vehicles	\$ 4,887	\$ 4,124	\$ 4,000
Average Total Cost per Vehicle	\$ 698	\$ 589.12	\$ 571.43
Average Total Cost per Mile	\$ 0.30	\$ 0.26	\$ 0.25

Municipal Court

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

Analysis of Accuracy Rate Achieved in Entering Citations			
By Number of Citations Entered and Number Entered Accurately (Goal: 90% Accuracy Rate)			
	2014-15	2015-16	2016-17 Projected
Number of Citations Entered	25,834	26,515	27,599
Number of Citations Entered Accurately	25,740	26,316	27,599
Accuracy Rate	99.64%	99.25%	100.00%

Budget & Financial Analysis Division

- It is the objective of the Budget & Financial Analysis division 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 shows are as of End of Fiscal Year - September 30)			
	2014-15	2015-16	2016-17 Projected
Amount of Portfolio	88,668,308	125,919,059	100,000,000
Amount of Interest Earnings	186,667	577,392	650,000
Actual Rate of Return	0.21%	0.46%	0.65%
City Council Benchmark	0.11%	0.37%	0.50%
Variance	0.10%	0.09%	0.15%
City’s Weighted Average Maturity	208	126	180

Information Technology

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

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



Information Technology
 Financial Summary
 Fund Allocations, Division Allocations, Expenditure Categories
 Fiscal Years 2014-15 to 2016-17

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	<u>\$183,990</u>	<u>\$220,043</u>	<u>\$173,376</u>	<u>\$199,291</u>
Total Fund Allocations	<u>\$183,990</u>	<u>\$220,043</u>	<u>\$173,376</u>	<u>\$199,291</u>

Divisions	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
IT Administration	\$105	\$0	(\$29,000)	\$0
PC Network Support	26	0	29,000	0
Software Development	0	0	0	0
Public Safety Support	0	0	0	0
Telecommunications	<u>183,859</u>	<u>220,043</u>	<u>173,376</u>	<u>199,291</u>
Total Division Allocations	<u>\$183,990</u>	<u>\$220,043</u>	<u>\$173,376</u>	<u>\$199,291</u>

Expenditure Categories	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Personal Services	\$1,228,773	\$1,259,520	\$1,320,614	\$1,411,216
Supplies	2,858	5,372	4,211	40,822
Contractual Services	966,511	1,110,678	1,141,991	1,313,898
Capital Outlay	11,900	0	0	0
Reimbursements	<u>(2,026,052)</u>	<u>(2,155,527)</u>	<u>(2,293,440)</u>	<u>(2,566,645)</u>
Total Expenditures	<u>\$183,990</u>	<u>\$220,043</u>	<u>\$173,376</u>	<u>\$199,291</u>

Information Technology
Authorized Staffing Levels
Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>
Total All Funds	16.00	16.00	16.00	16.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
IT Administration	5.00	5.00	5.00	5.00
PC Network Support	5.00	5.00	5.00	5.00
Public Safety Support	2.00	2.00	2.00	2.00
Software Development	3.00	3.00	3.00	3.00
Telecommunications	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total IT Department	16.00	16.00	16.00	16.00

IT Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Director of IT	1.00	1.00	1.00	1.00
Junior Systems Administrator	1.00	1.00	1.00	1.00
Network Administrator	2.00	2.00	2.00	2.00
Website and Systems Developer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total IT Administration	5.00	5.00	5.00	5.00

PC Network Support

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Help Desk Technician	1.00	1.00	1.00	1.00
PC Support Analyst	3.00	3.00	3.00	3.00
Senior PC Support Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total PC Network Support	5.00	5.00	5.00	5.00

Public Safety Support

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Public Safety Computer Administrator	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Public Safety Support	2.00	2.00	2.00	2.00

Software Development

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Database Applications Analyst	1.00	1.00	1.00	1.00
Programmer Analyst	1.00	1.00	1.00	1.00
Senior Programmer Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Software Development	3.00	3.00	3.00	3.00

Telecommunications

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Senior Telecommunications Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Telecommunications	1.00	1.00	1.00	1.00

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Database Applications Analyst	1.00	1.00	1.00	1.00
Director of IT	1.00	1.00	1.00	1.00
Help Desk Technician	1.00	1.00	1.00	1.00
Junior Systems Administrator	1.00	1.00	1.00	1.00
Network Administrator	2.00	2.00	2.00	2.00
PC Support Analyst	3.00	3.00	3.00	3.00
Programmer Analyst	1.00	1.00	1.00	1.00
Public Safety Computer Administrator	2.00	2.00	2.00	2.00
Senior PC Support Analyst	1.00	1.00	1.00	1.00
Senior Programmer Analyst	1.00	1.00	1.00	1.00
Senior Telecommunications Technician	1.00	1.00	1.00	1.00
Website and Systems Developer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total IT Department	16.00	16.00	16.00	16.00

Information Technology

Objectives and Performance Measures

Support Services

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

Analysis of IT Support Services			
Average Response Time*			
	2014-15	2015-16	2016-17 Projected
Total PC Work Orders	10,188	9,361	10,000
Average Response Time	1.5	1.4	1.3
Total Telecom Work Orders	521	1,073	700
Average Response Time	1.0	1.0	0.8
Total Programming Work Orders**	1,003	1,624	1,700
Average Response Time	1.8	1.4	1.5

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

**Total Programming Work Orders includes web programming.

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 200 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.



Firefighters performing routine training exercises.

Fire Administration

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

Fire Operations

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

Emergency Medical Service

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

Fire Prevention

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

Fire Training

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

Emergency Management

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

Fire Service
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

Fund	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
General Fund	<u>\$24,406,376</u>	<u>\$24,730,453</u>	<u>\$25,701,814</u>	<u>\$25,458,743</u>
Total Fund Allocations	<u><u>\$24,406,376</u></u>	<u><u>\$24,730,453</u></u>	<u><u>\$25,701,814</u></u>	<u><u>\$25,458,743</u></u>

Divisions	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Fire Administration	\$1,285,664	\$1,167,245	\$1,447,260	\$1,181,751
Fire Operations	19,721,016	20,591,812	20,504,204	21,226,796
Emergency Medical Services	1,072,914	1,112,597	1,327,917	1,128,979
Fire Prevention	1,233,352	1,191,859	1,228,182	1,252,902
Fire Training	874,951	437,325	1,002,618	451,427
Emergency Management	<u>218,479</u>	<u>229,615</u>	<u>191,633</u>	<u>216,888</u>
Total Division Allocations	<u><u>\$24,406,376</u></u>	<u><u>\$24,730,453</u></u>	<u><u>\$25,701,814</u></u>	<u><u>\$25,458,743</u></u>

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$23,079,691	\$23,002,211	\$24,161,671	\$23,834,687
Supplies	531,768	693,557	577,844	549,256
Contractual Services	781,191	1,026,685	952,539	1,060,231
Capital Outlay	<u>13,726</u>	<u>8,000</u>	<u>9,760</u>	<u>14,569</u>
Total Expenditures	<u><u>\$24,406,376</u></u>	<u><u>\$24,730,453</u></u>	<u><u>\$25,701,814</u></u>	<u><u>\$25,458,743</u></u>

Fire Service
Authorized Staffing Levels
Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>
Total All Funds	207.00	207.00	207.00	207.00

Summary of Divisional Staffing Levels

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

Fire Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Assistant Fire Chief	2.00	2.00	2.00	2.00
Executive Secretary	1.00	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Captain	1.00	1.00	1.00	1.00
Fire Driver-Engineer	1.00	0.00	0.00	0.00
Firefighter	0.00	1.00	1.00	1.00
Fire Lieutenant	1.00	1.00	1.00	1.00
Public Safety Operations Analyst	1.00	1.00	1.00	1.00
Secretary	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Fire Administration	10.00	10.00	10.00	10.00

Fire Operations

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Fire Captain	25.00	25.00	25.00	25.00
Fire Deputy Chief	3.00	3.00	3.00	3.00
Fire Driver-Engineer	32.00	33.00	33.00	33.00
Fire Lieutenant	9.00	9.00	9.00	9.00
Firefighter	<u>109.00</u>	<u>108.00</u>	<u>108.00</u>	<u>108.00</u>
Total Fire Operations	178.00	178.00	178.00	178.00

Emergency Medical Service

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Fire Captain	1.00	1.00	1.00	1.00
Fire Deputy Chief	1.00	1.00	1.00	1.00
Fire Lieutenant	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Emergency Medical Service	5.00	5.00	5.00	5.00

Fire Prevention

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Fire Captain	1.00	1.00	1.00	1.00
Fire Deputy Chief	1.00	1.00	1.00	1.00
Fire Lieutenant	6.00	6.00	6.00	6.00
Firefighter	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Fire Prevention	9.00	9.00	9.00	9.00

Fire Training

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Fire Captain	1.00	1.00	1.00	1.00
Fire Department Nurse	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	3.00	3.00	3.00	3.00

Emergency Management

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Emergency Management Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Emergency Management	2.00	2.00	2.00	2.00

Departmental Job Classifications

Job Classification	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Fire Chief	1.00	1.00	1.00	1.00
Assistant Fire Chief	2.00	2.00	2.00	2.00
Fire Deputy Chief	5.00	5.00	5.00	5.00
Fire Captain	29.00	29.00	29.00	29.00
Fire Lieutenant	20.00	20.00	20.00	20.00
Fire Driver-Engineer	33.00	33.00	33.00	33.00
Firefighter	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>
Total Sworn Fire Personnel	200.00	200.00	200.00	200.00
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Fire Department Nurse	1.00	1.00	1.00	1.00
Public Safety Operations Analyst	1.00	1.00	1.00	1.00
Secretary	2.00	2.00	2.00	2.00
Senior Emergency Management Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Civilian Personnel	7.00	7.00	7.00	7.00
Total Fire Service Personnel	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>	<u>207.00</u>

Fire Service Objectives and Performance Measures

Fire Response

- It is the objective of the Fire Department to protect our citizens and visitors by minimizing the loss of life and property resulting from fire, medical emergencies and other disasters. This is a comparison of the number of incidents and average response time.

Analysis of Fire Service Responses Number of Responses and Average Response Time			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Number of Responses	18,484	18,539	18,594
Fire	476	449	423
Structure Fire	206	195	185
EMS	14,026	13,836	14,000
False Alarm	1,347	1,365	1,383
Other	2,635	2,889	3,167
Average Fire Response Time	5:34	5:38	5:29
90% Fire Response Time	8:11	8:15	7:50
Average EMS Response Time (Code 3)	5:03	5:02	4:59
90% EMS Response Time (Code 3)	7:10	7:09	7:00

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 seven divisions. Within the department there are 234 police officers and 90.50 support personnel. Divisions within the department include: Administration, Operations, Criminal Investigation, School Resource Officer Program, Technical Services and Staff Support.



Police Department engaging with Citizens at a Town Hall Tuesday.

Police Administration

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

Police Operations

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

Police Criminal Investigation

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

Police School Resource Officer Program

The School Resource Officer Program (SRO) provides direct law enforcement assistance to the Mesquite Independent School District (MISD) through the placement of two Mesquite police officers in two of the five MISD high schools and one in each of the remaining three high schools, eight middle schools and the Mesquite Academy. Major objectives of the SRO program are to deter and reduce crime on high school and middle school campuses and to improve relationships between students and law enforcement officers. The Police Department also provides officers to fifth and seventh grade classrooms in the MISD through the LETS (Law Enforcement

Teaching Students) Program. The LETS Program is an effort to establish a positive office-student relationship. The fifth grade program focuses on topics such as building a positive self concept, developing sound decision making skills and recognizing and coping with pressure. The seventh grade program focuses on the effects of drug abuse on self, family and community.

Police Technical Service _____

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

Police Staff Support _____

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

911 Emergency Fund _____

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

Police Service
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

Funds	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
General Fund	\$30,489,181	\$31,378,884	\$31,797,975	\$33,211,428
Confiscated Seizure Fund	1,040,116	221,800	1,219,672	540,190
911 Service Fee Fund	980,250	1,030,000	1,030,000	1,030,000
Total Fund Allocations	\$32,509,547	\$32,630,684	\$34,047,647	\$34,781,618

Divisions	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Police Administration	\$1,041,774	\$980,058	\$982,591	\$1,019,512
Police Operations	14,655,411	15,200,001	15,556,360	16,224,059
Police Criminal Investigation	6,109,488	6,212,563	6,424,120	6,550,266
Police School Resource Officers	1,120,458	1,138,901	1,149,885	1,186,427
Police Technical Services	6,284,212	6,615,563	6,423,050	6,911,017
Police Staff Support	1,277,838	1,231,798	1,261,969	1,320,147
Confiscated Seizures	1,040,116	221,800	1,219,672	540,190
911 Services	980,250	1,030,000	1,030,000	1,030,000
Total Division Allocations	\$32,509,547	\$32,630,684	\$34,047,647	\$34,781,618

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$29,449,391	\$29,905,276	\$30,902,107	\$31,954,195
Supplies	627,365	574,621	668,641	586,966
Contractual Services	2,216,599	2,618,937	2,214,340	2,587,948
Capital Outlay	777,049	0	784,753	150,987
Other Financing Uses	850,000	900,000	900,000	900,000
Reimbursements	(1,410,857)	(1,368,150)	(1,422,194)	(1,398,478)
Total Expenditures	\$32,509,547	\$32,630,684	\$34,047,647	\$34,781,618

**Police Service
Authorized Staffing Levels
Fiscal Years 2015-16 to 2016-17**

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	314.50	316.50	316.50	324.50
Total All Funds	314.50	316.50	316.50	324.50

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Police Administration	8.00	8.00	8.00	8.00
Police Operations	143.00	145.00	145.00	149.00
Police Criminal Investigation	54.00	54.00	54.00	56.00
Police School Resource Officers	19.00	19.00	19.00	20.00
Police Technical Services	81.50	81.50	81.50	82.50
Police Staff Support	9.00	9.00	9.00	9.00
Total Police Service	314.50	316.50	316.50	324.50

Police Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Chief of Police	1.00	1.00	1.00	1.00
Administrative Aide	1.00	0.00	0.00	0.00
Administrative Law Enforcement Coordinator	0.00	2.00	2.00	2.00
Assistant Chief of Police	2.00	2.00	2.00	2.00
Executive Secretary	2.00	0.00	0.00	0.00
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	1.00	1.00	1.00	1.00
Senior Administrative Law Enforcement Coordinator	0.00	1.00	1.00	1.00
Total Police Administration	8.00	8.00	8.00	8.00

Police Operations

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Law Enforcement Coordinator	1.00	1.00	1.00	1.00
Office Coordinator	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	4.00	4.00	4.00
Police Sergeant	11.00	13.00	13.00	13.00
Police Officer	123.00	123.00	123.00	123.00
Police Officers for K-9 Program	0.00	0.00	0.00	2.00
Police Payroll Technician	1.00	1.00	1.00	1.00
Public Safety Officer	0.00	0.00	0.00	2.00
Public Service Officer	2.00	2.00	2.00	2.00
Total Police Operations	143.00	145.00	145.00	149.00

Police Criminal Investigation

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Law Enforcement Coordinator	1.00	1.00	1.00	1.00
Administrative Secretary	3.00	3.00	3.00	3.00
Office Coordinator	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Crime Analyst	0.00	0.00	0.00	2.00
Police Lieutenant	2.00	2.00	2.00	2.00
Police Sergeant	6.00	6.00	6.00	6.00
Police Officer	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>	<u>41.00</u>
Total Criminal Investigation	54.00	54.00	54.00	56.00

Police School Resource Officers

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
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>19.00</u>
Total Police School Resource Officers	19.00	19.00	19.00	20.00

Police Technical Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Law Enforcement Coordinator	0.00	1.00	1.00	1.00
Detention Officer	24.00	24.00	24.00	24.00
Office Coordinator	1.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Dispatch Communications Manager	0.00	0.00	0.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00
Police Records Supervisor	1.00	1.00	1.00	1.00
Police Sergeant	5.00	5.00	5.00	5.00
Property Room Clerk	1.00	1.00	1.00	1.00
Public Safety Dispatcher	34.00	34.00	32.00	32.00
Public Safety Dispatcher (FTE)	0.50	0.50	2.50	2.50
Public Safety Dispatcher Supervisor	3.00	3.00	3.00	3.00
Records Clerk	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
Total Police Technical Services	81.50	81.50	81.50	82.50

Police Staff Support

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Law Enforcement Coordinator	1.00	1.00	1.00	1.00
Office Coordinator	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	5.00
Police Sergeant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Police Staff Support	9.00	9.00	9.00	9.00

Departmental Job Classifications

Job Classification	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
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	27.00	27.00	27.00
Police Officer	188.00	188.00	188.00	189.00
Police Officers for K-9 Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Total Sworn Police Personnel	229.00	231.00	231.00	234.00
Administrative Aide	1.00	0.00	0.00	0.00
Administrative Law Enforcement Coordinator	3.00	6.00	6.00	6.00
Administrative Secretary	3.00	3.00	3.00	3.00
Detention Officer	24.00	24.00	24.00	24.00
Executive Secretary	2.00	0.00	0.00	0.00
Office Coordinator	1.00	0.00	0.00	0.00
Police Crime Analyst	0.00	0.00	0.00	2.00
Police Dispatch Communications Manager	0.00	0.00	0.00	1.00
Police Records Supervisor	1.00	1.00	1.00	1.00
Police Payroll Technician	1.00	1.00	1.00	1.00
Property Room Clerk	1.00	1.00	1.00	1.00
Public Safety Dispatcher	34.00	34.00	32.00	32.00
Public Safety Dispatcher (FTE)	0.50	0.50	2.50	2.50
Public Safety Dispatcher Supervisor	3.00	3.00	3.00	3.00
Public Safety Officer	0.00	0.00	0.00	2.00
Public Service Officer	2.00	2.00	2.00	2.00
Records Clerk	9.00	9.00	9.00	9.00
Senior Administrative Law Enforcement Coordinator	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Civilian Personnel	<u>85.50</u>	<u>85.50</u>	<u>85.50</u>	<u>90.50</u>
Total Police Service Personnel	<u>314.50</u>	<u>316.50</u>	<u>316.50</u>	<u>324.50</u>

Police Service Objectives and Performance Measures

Crime Control

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

Analysis of Index Crimes												
By Type, Percent Change From Prior Year, MPD Clearance Rate, and National Clearance Rate												
Type of Crime	2014-15				2015-16				2016-17 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	100.00%	75.00%	64.50%	5	-37.50%	80.00%	61.50%	5	0.00%	80.00%	tba
Rape	41	-10.87%	63.40%	38.50%	73	78.05%	49.32%	37.80%	65	-10.96%	60.00%	tba
Robbery	212	-0.47%	39.60%	29.60%	243	14.62%	32.10%	29.30%	220	-9.47%	40.00%	tba
Aggravated Assault	179	-4.28%	70.94%	56.30%	270	50.84%	64.81%	54.00%	250	-7.41%	70.00%	tba
Burglary	1,146	-1.21%	10.38%	13.60%	1,041	-9.16%	11.24%	12.90%	1,000	-3.94%	12.00%	tba
Larceny Theft	3,897	1.88%	25.10%	23.00%	3,909	0.31%	22.51%	21.90%	3,850	-1.51%	25.00%	tba
Motor Vehicle Theft	863	7.61%	14.36%	12.80%	782	-9.39%	13.00%	13.10%	760	-2.81%	13.00%	tba
Total	6,346	1.75%	23.09%		6,323	-0.36%	22.01%		6,150	-2.74%	23.00%	tba

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

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

Analysis of Narcotic Seizures			
By Value of Narcotics and Narcotic Assets			
	2014-15	2015-16	2016-17 Projected
Narcotics	\$435,615	\$489,626	\$538,588
Narcotic Assets	\$150,310	\$116,742	\$128,416
Total	\$585,925	\$606,368	\$667,004

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

Analysis of Criminal Arrests			
By Type of Crime and Type of Offender			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
<i>Adult</i>			
Index Arrests	1,156	1,118	1,120
Non-Index Arrests	2,799	3,048	3,000
<i>Juvenile</i>			
Index Arrests	247	184	185
Non-Index Arrests	477	399	400

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

Analysis of Automated Fingerprint Identification System Inquiries			
By Number of Entries/ Suspects Identified			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
AFIS Entries	386	391	400
Suspects Identified	65	79	85
Percentage of Hits	16.8%	20.2%	21.3%

Youth Programs

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

Analysis of Mesquite Police Department Youth Programs									
By Type of Program, Number of Events, Number of Participants, and Types of Contact									
	2014-15			2015-16			2016-17 Projected		
	School Resource Officers	LETS Program	"CSI: Choices Shaping Individuals" Program	School Resource Officers	LETS Program	"CSI: Choices Shaping Individuals" Program	School Resource Officers	LETS Program	"CSI: Choices Shaping Individuals" Program
Number of Events/Presentations	349	758	8	352	762	8	365	765	8
Number of Students/Participants	19,401	15,109	3,212	19,419	15,131	3,229	19,500	15	3,289
Number of Contacts	26,125			26,138			26,338		
Number of Counseling Sessions	3,412			3,431			3,589		
Number of Extracurricular Activities Attended	566			559			565		

Traffic Control

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

Analysis of Traffic Citations						
By Type/Percentage of Citations						
	2014-15		2015-16		2016-17 Projected	
	Number	Percentage	Number	Percentage	Number	Percentage
Speed Related Citations	9,866	40%	9,065	50%	9,500	43%
Other Citations	15,099	60%	9,051	50%	12,500	57%
Total	24,965	100%	18,116	100%	22,000	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							
	2014-15		2015-16		2016-17 Projected		
	Number	Percentage	Number	Percentage	Number	Percentage	
Injuries							
Persons Sustaining Incap. Injuries	92	8.1%	82	7.2%	85	7.5%	
Persons Sustaining Non-Incap. Injuries	364	32.0%	370	32.5%	360	31.7%	
Persons Sustaining Possible Injuries	686	60.3%	674	59.3%	680	59.8%	
Deaths	14	1.2%	11	1.0%	12	1.1%	
Total	1,156	101.7%	1137	100.0%	1137	100.0%	

Personnel

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

Analysis of Appointments			
By Applications Evaluated, Commissioned and Civilian Evaluated, and Total Appointments			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Applications Evaluated*	788	716	780
Commissioned Appointments	10	20	15
Civilian Appointments	6	19	10
Total Appointments/ Ratio of Applications to Appointments	49 to 1	18 to 1	31 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			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Internal Commendations*	384	267	300
External Commendations**	179	123	150
Total	563	390	450

*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						
	2014-15		2015-16		2016-17 Projected	
	Number	Percentage of Total	Number	Percentage of Total	Number	Percentage of Total
<i>Complaints Sustained</i>						
Formal	15	75.0%	19	95.0%	22	95.7%
Summary	3	15.0%	0	0.0%	0	0.0%
<i>Complaints Unfounded /Exonerated/Not Sustained</i>						
Formal	0	0.0%	1	5.0%	1	4.3%
Summary	0	0.0%	0	0.0%		0.0%
<i>Disposition Pending</i>						
Formal	1	5.0%	0	0.0%		0.0%
Summary	1	5.0%	0	0.0%		0.0%
Total	20	100.0%	20	100.0%	23	100.0%

Training

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

Analysis of Hours of Training for Police Personnel By Type of Training, Type/Number of Personnel						
	<i>2014-15</i>		<i>2015-16</i>		<i>2016-17 Projected</i>	
<i>Type of Training</i>	<i>Commissioned</i>	<i>Civilian</i>	<i>Commissioned</i>	<i>Civilian</i>	<i>Commissioned</i>	<i>Civilian</i>
Mesquite Police Academy						
In-Service	936	100	1,208	284	1,232	150
Recruit Orientation	176	48	444	196	300	104
Field Training	4,748	1,440	6,552	1,600	4,914	840
Firearms Training	272	0	368	0	384	0
Monthly Firearms Qualification	920	0	920	0	920	0
Other Sources of Training	3,720	1,200	8,127	1,319	7,300	1,345
Total	10,772	2,788	17,619	3,399	15,050	2,439

Police Alarm Systems

- It is the objective of the Mesquite Police Department to accurately record and maintain information on police alarm systems required under Chapter 8, Article VII, Sec.441-490, Mesquite City Code. This ordinance requires a permit for the installation of a police alarm systems and assess a fee for more than five false alarms from the same police alarm system in a twelve-month period. At the time of this report, MPD had 7,870 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			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Number of New Alarm Permits Issued	859	733	4000 *
New Permit Fees	\$18,780	\$13,774	\$40,000
Number of Alarms	9,580	9,478	9,480
Number of False Alarms	9,465	9,354	9,355
Percentage of False Alarms	98.80%	98.70%	98.70%
False Alarm Fees Assessed	\$65,479	\$70,190	\$80,000
Reinstatement Fees	\$3,800	\$6,200	\$7,500
Renewal Permits Issued	3,846	2,795	3,300
Renewal Permits Fee	\$77,102	\$55,961	\$66,000
Total Fees	\$165,161	\$146,125	\$193,500

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			
	2014-15	2015-16	2016-17 Projected
Impounds Processed	3,741	4,143	4,300
Impounds Released	3,137	3,344	3,450
Impound Fees Assessed	\$16,780	\$19,920	\$22,000
Ten Day Letters* Processed	2,158	2,565	2,850
Impounds Auctioned	579	744	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.

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			
	2014-15	2015-16	2016-17 Projected
Incarcerated Persons			
Adults	6,700	6,055	6,000
Juveniles	705	585	560
Total	7,405	6,640	6,560
Average Length of Incarceration	23:36	24:55	24:55
Annualized Ratio of Detention Staff to Incarcerated Persons	*1 to 285	1 to 255 *	1 to 252 *

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

Records

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

Analysis of Records Section Activity			
By Offense Reports, Arrest Reports, Case Reports, Accident Reports, Solicitor Permits, Texas Open Records Requests, and Optical Image Transfers			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-2017 Projected</i>
Offense Reports			
Number of Offense Reports	15,481	15,861	16,051
Number of Offense Supplements	8,502	6,415	7,545
Total	23,983	22,276	23,596
Arrest Reports			
Number of Adult Arrest Reports	6,688	6,047	6,000
Number of Juvenile Arrest Reports	707	563	560
Total	7,395	6,610	6,560
Case Reports			
Number of Adult Case Reports	5,066	4,562	4,814
Number of Juvenile Case Reports	649	472	560
Total	5,715	5,034	5,374
Accident Reports			
Number of Accident Reports	2,275	2,547	2,683
Solicitor's Permits			
Number of Solicitor's Permits Issued	18	35	43
Texas Open Records Requests			
Number of Texas Open Records Requests	3,331	3,105	3,218
Number/Percent of Requests for Records Granted Under the Texas Opens Records Act	96.1%	96.5%	96.7%
Optical Imaging Document Transfer			
Number of Documents Transferred	199,536	189,116	194,326

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) Volunteer Services and 5) STAR Transit Services.



Citizens of Mesquite serviced the 100th home as they volunteer during Addressing Mesquite Day to help improve their community.

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.

STAR Transit Services

STAR Transit is a public transportation service. Anyone residing in their service area may ride STAR Transit. Destinations could include job locations, educational facilities, non-emergency medical appointments, senior centers, and career-training facilities. STAR Transit can take passengers to run errands and to visit friends.

Housing and Community Services
 Financial Summary
 Fund Allocations, Division Allocations, Expenditure Categories
 Fiscal Years 2014-15 to 2016-17

Fund	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
General Fund	<u>\$1,725,071</u>	<u>\$1,764,571</u>	<u>\$1,796,557</u>	<u>\$1,651,553</u>
Total Fund Allocations	<u><u>\$1,725,071</u></u>	<u><u>\$1,764,571</u></u>	<u><u>\$1,796,557</u></u>	<u><u>\$1,651,553</u></u>

Divisions	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administration	\$168,455	\$156,528	\$193,660	\$192,519
Animal Services	758,493	828,338	830,612	1,074,898
MTED/Star Transit	665,219	639,522	631,201	210,000
Public Health Clinic	84,353	88,917	87,483	93,882
Volunteer Services	<u>48,551</u>	<u>51,266</u>	<u>53,601</u>	<u>80,254</u>
Total Division Allocations	<u><u>\$1,725,071</u></u>	<u><u>\$1,764,571</u></u>	<u><u>\$1,796,557</u></u>	<u><u>\$1,651,553</u></u>

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$789,620	\$838,410	\$828,624	\$1,016,130
Supplies	53,249	95,654	107,111	140,593
Contractual Services	1,048,470	1,027,035	916,668	514,830
Capital Outlay	389	0	0	0
Reimbursements	<u>(166,658)</u>	<u>(196,528)</u>	<u>(55,846)</u>	<u>(20,000)</u>
Total Expenditures	<u><u>\$1,725,071</u></u>	<u><u>\$1,764,571</u></u>	<u><u>\$1,796,557</u></u>	<u><u>\$1,651,553</u></u>

Housing and Community Services
 Authorized Staffing Levels
 Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	<u>15.60</u>	<u>15.60</u>	<u>15.35</u>	<u>18.35</u>
Total All Funds	15.60	15.60	15.35	18.35

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administration	2.00	2.00	2.00	2.00
Animal Services	11.00	11.00	11.00	14.00
Health Clinic	1.35	1.35	1.35	1.35
STAR/MTED	0.25	0.25	0.00	0.00
Volunteer Services	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Housing and Community Services	15.60	15.60	15.35	18.35

Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Director of Housing and Community Services	1.00	1.00	1.00	1.00
Executive Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Administration	2.00	2.00	2.00	2.00

Animal Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Animal Control Officer	5.00	5.00	5.00	6.00
Animal Shelter Attendant	4.00	4.00	4.00	5.00
Animal Shelter and Rescue Coordinator	1.00	1.00	1.00	1.00
Animal Services Superintendent	1.00	1.00	1.00	1.00
Veterinarian	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total Animal Services	11.00	11.00	11.00	14.00

Health Clinic

	Actual	Adopted	Amended	Adopted
Full-time Position	2014-15	2015-16	2015-16	2016-17
Health Clinic Clerk	0.60	0.60	0.60	0.60
Nurse (FTE)	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
Total Health Clinic	1.35	1.35	1.35	1.35

Volunteer Services

	Actual	Adopted	Amended	Adopted
Full-time Position	2014-15	2015-16	2015-16	2016-17
Volunteer Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Volunteer Services	1.00	1.00	1.00	1.00

STAR Transportation (formerly Mesquite Transportation for Elderly and Disabled)

	Actual	Adopted	Amended	Adopted
Full-time Position	2014-15	2015-16	2015-16	2016-17
MTED Driver	0.00	0.00	0.00	0.00
MTED Driver (FTE)	0.00	0.00	0.00	0.00
Transit Dispatcher	0.00	0.00	0.00	0.00
Transportation Coordinator	0.00	0.00	0.00	0.00
Grants Supervisor (FTE)	0.25	0.25	0.00	0.00
Administrative Clerk (FTE)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total STAR/MTED	0.25	0.25	0.00	0.00

Departmental Job Classifications

	Actual	Adopted	Amended	Adopted
Job Classification	2014-15	2015-16	2015-16	2016-17
Administrative Clerk	0.00	0.00	0.00	0.00
Animal Control Officer	5.00	5.00	5.00	6.00
Animal Services Superintendent	1.00	1.00	1.00	1.00
Animal Shelter Attendant	4.00	4.00	4.00	5.00
Animal Shelter and Rescue Coordinator	1.00	1.00	1.00	1.00
Director of Housing and Community Services	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Grants Supervisor (FTE)	0.25	0.25	0.00	0.00
Health Clinic Clerk	0.60	0.60	0.60	0.60
MTED Driver	0.00	0.00	0.00	0.00
MTED Driver (FTE)	0.00	0.00	0.00	0.00
Nurse (FTE)	0.75	0.75	0.75	0.75
Transit Dispatcher	0.00	0.00	0.00	0.00
Transportation Coordinator	0.00	0.00	0.00	0.00
Veterinarian	0.00	0.00	0.00	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	15.60	15.60	15.35	18.35

Housing and Community Services

Objectives and Performance Measures

Health Clinic

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

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

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

Analysis of Immunization Rates			
<i>Efficiency Measure</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Percent of Children Receiving Primary Immunization Series by Age Two	75%	51%	75%
Statewide Percent of Children Receiving Primary Immunization Series by Age Two*	73%	72%	75%

Volunteer Services

The Volunteer Services program encourages community involvement and participation in local government by providing opportunities for individuals to augment City staff and services within various departments. Volunteer Services recruits volunteers and matches volunteer skills with the needs of a department and tracks volunteer progress and contributions. Independent Sector's (http://independentsector.org/volunteer_time) annual report assigns a value of \$23.56/hour for volunteers in Texas.

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

Analysis of Volunteer Services			
<i>Performance Measure</i>	<i>2014-2015</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Number of Active Volunteers	493	530	567
Number of Volunteer Hours	68,868	80,843	92,969
Value of Volunteer Hours	\$1,698,284	\$1,904,661	\$2,190,360
Hours per Volunteer	139.0	152.0	164
Value per Volunteer	\$3,444	\$3,581	\$3,863

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

Analysis of Special Event Volunteers			
<i>Performance Measure</i>	<i>2014-2015</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Number of Active Volunteers	2,032	2,646	3,254
Number of Volunteer Hours	11,913	13,183	14,633
Value of Volunteer Hours	\$293,774	\$310,591	\$344,756
Hours per Volunteer	5.9	4.9	4.5
Value per Volunteer	\$144	\$115	\$106

Animal Services

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

Analysis of Animal Services									
	<i>2014-2015</i>			<i>2015-2016</i>			<i>2016-2017 Projected</i>		
	dog	cat	other	dog	cat	other	dog	cat	other
Return To Owner	727	27	1	907	34	3	950	36	4
Adopted	1,193	297	29	1,214	443	26	1,275	465	27
Rescued	1,201	1,173	23	1,157	926	30	1,215	970	32
<i>Total</i>	3,121	1,497	53	3,278	1,403	59	3,440	1,471	63

Housing and Community Services

Grant Services

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

Housing Choice Voucher Program

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

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.



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

Housing and Community Services Grant Services
 Financial Summary
 Fund Allocations, Program and Activity Allocations, Expenditure Categories
 Fiscal Years 2014-15 to 2016-17

Funds	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Community Development Block Grant Program Fund	\$940,289	\$986,321	\$986,321	\$997,041
Housing Choice Voucher Program Fund	<u>11,735,035</u>	<u>11,604,832</u>	<u>12,296,696</u>	<u>12,355,250</u>
Total Fund Allocations	<u>\$12,675,325</u>	<u>\$12,591,153</u>	<u>\$13,283,017</u>	<u>\$13,352,291</u>

Programs	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administration	\$73,303	\$80,000	\$80,000	\$89,966
Comprehensive Planning	45,794	84,588	84,588	82,748
Housing Rehabilitation	357,574	300,364	300,364	305,051
Code Enforcement	172,300	217,168	217,168	260,795
Problem Oriented Policing	96,719	96,720	96,720	0
Neighborhood Development Program	139,576	169,481	169,481	169,481
New Beginnings Center	12,000	11,000	11,000	22,000
Mission East Dallas County Health Ministries	9,000	5,000	5,000	10,000
Mesquite Social Services	9,000	11,000	11,000	22,000
Sharing Life Outreach	9,000	11,000	11,000	11,000
Sharing Life Outreach Homelessness Transition Program	0	0	0	24,000
Neighborhood Stabilization Program	16,023	0	0	0
Housing Choice Voucher Program	<u>11,735,035</u>	<u>11,604,832</u>	<u>12,296,696</u>	<u>12,355,250</u>
Total Program Allocations	<u>\$12,675,325</u>	<u>\$12,591,153</u>	<u>\$13,283,017</u>	<u>\$13,352,291</u>

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$1,322,533	\$1,308,080	\$1,355,163	\$1,274,180
Supplies	7,229	22,664	22,567	22,708
Contractual Services	11,314,621	11,208,266	11,852,844	12,065,961
Capital Outlay	1,175	29,143	29,443	6,000
Reimbursements	(120,234)	(127,000)	(127,000)	(166,558)
Other Financing Uses	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Expenditures	<u>\$12,675,325</u>	<u>\$12,591,153</u>	<u>\$13,283,017</u>	<u>\$13,352,291</u>

Housing and Community Services
Grant Services
Authorized Staffing Levels
Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Community Development Block Grant Fund	8.85	8.85	9.05	9.05
Housing Choice Voucher Program Fund	<u>11.00</u>	<u>11.00</u>	<u>11.50</u>	<u>11.50</u>
Total All Funds	19.85	19.85	20.55	20.55

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
CDBG Administration	0.75	0.75	1.50	1.50
CDBG Code Enforcement	3.00	3.00	3.00	3.00
CDBG Comprehensive Planning	1.00	1.00	1.00	1.00
CDBG Housing Rehabilitation	1.50	1.50	1.50	1.50
CDBG Neighborhood Development	2.60	2.60	2.05	2.05
Housing Choice Voucher Program	<u>11.00</u>	<u>11.00</u>	<u>11.50</u>	<u>11.50</u>
Total Grant Services	19.85	19.85	20.55	20.55

Housing Choice Voucher Program

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Housing Inspector	1.00	1.00	1.00	1.00
Housing Intake Clerk	1.00	1.00	1.00	1.00
Housing Occupancy Supervisor	1.00	1.00	1.00	1.00
Housing Occupancy Technician (FTE)	4.50	4.50	4.00	4.00
Housing Records Specialist	1.00	1.00	1.00	1.00
Housing Rehabilitation Inspector	0.00	0.00	1.00	1.00
Housing Specialist (FTE)	0.50	0.50	0.50	0.50
Manager of Housing	1.00	1.00	1.00	1.00
Office Coordinator	0.00	0.00	0.00	0.00
Special Projects Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Housing Choice Voucher Program	11.00	11.00	11.50	11.50

CDBG Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
CDBG Coordinator	0.00	0.00	1.00	1.00
Grants Supervisor (FTE)	<u>0.75</u>	<u>0.75</u>	<u>0.50</u>	<u>0.50</u>
Total CDBG Administration	0.75	0.75	1.50	1.50

CDBG Housing Rehabilitation

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Grant Coordinator	1.00	1.00	1.00	1.00
Grant Supervisor	0.00	0.00	0.50	0.50
Housing Rehabilitation Inspector (FTE)	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>
Total Housing Rehabilitation	1.50	1.50	1.50	1.50

CDBG Comprehensive Planning

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Principal Planner	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total CDBG Comprehensive Planning	1.00	1.00	1.00	1.00

CDBG Code Enforcement

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Senior Environmental Code Inspector	2.00	2.00	2.00	2.00
Senior Environmental Code Inspector (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total CDBG Code Enforcement	3.00	3.00	3.00	3.00

CDBG Neighborhood Development

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Building Inspector (FTE)	0.50	0.50	0.50	0.50
Residential Building Inspector (FTE)	1.20	1.20	1.20	1.20
Senior Permit Technician (FTE)	<u>0.90</u>	<u>0.90</u>	<u>0.35</u>	<u>0.35</u>
Total CDBG Neighborhood Development	2.60	2.60	2.05	2.05

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Building Inspector (FTE)	0.50	0.50	0.50	0.50
CDBG Coordinator	0.00	0.00	1.00	1.00
Grant Coordinator	1.00	1.00	2.00	2.00
Grants Supervisor (FTE)	0.75	0.75	1.00	1.00
Housing Inspector	1.00	1.00	1.00	1.00
Housing Intake Clerk	1.00	1.00	1.00	1.00
Housing Occupancy Supervisor	1.00	1.00	1.00	1.00
Housing Occupancy Technician (FTE)	4.50	4.50	4.00	4.00
Housing Records Specialist	1.00	1.00	1.00	1.00
Housing Rehabilitation Inspector (FTE)	0.50	0.50	0.00	0.00
Housing Specialist (FTE)	0.50	0.50	0.50	0.50
Manager of Housing	1.00	1.00	1.00	1.00
Office Coordinator	0.00	0.00	0.00	0.00
Principal Planner	1.00	1.00	1.00	1.00
Residential Building Inspector (FTE)	1.20	1.20	1.20	1.20
Senior Environmental Code Inspector	2.00	2.00	2.00	2.00
Senior Environmental Code Inspector (FTE)	1.00	1.00	1.00	1.00
Senior Permit Technician (FTE)	0.90	0.90	0.35	0.35
Special Projects Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Grant Services	19.85	19.85	20.55	20.55

Housing and Community Services

Grant Services

Objectives and Performance Measurements

Housing Rehabilitation

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

Analysis of Housing Rehabilitation Program			
By Number of Applications Processed and Approved/Not Approved, and Percentage Processed Compared to Action Plan Goal			
	<i>2014-2015</i>	<i>2015-2016</i>	<i>2016-17 Projected</i>
Applications			
Received	44	33	50
FY Goal	33	37	21
% of FY Goal	133%	89%	238%

Housing

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Performance Measures			
	<i>2014-2015</i>	<i>2015-2016</i>	<i>2016-17 Projected</i>
High Performer Designation			
Confirmed Designation	HIGH	HIGH	HIGH
Maintain a 98% or more PIC Reporting Rate			
Average PIC Reporting Rate	100%	100 %	100%
Utilize 98% or more of HCV Vouchers or HAP Budget Authority			
Lease up of Baseline Units	99.07% HCV Vouchers 106.2% Budget Authority	98%	98%
Increase FSS participation to a minimum of 25 participants			
# of participants	6	25	25
Homeownership participation a minimum of 10 participants			
# of participants	0	0	10
Projected Based Voucher participation to a minimum of 18 participants			
# of participants	0	0	18

Neighborhood Services

Neighborhood Services is responsible for monitoring and ensuring the maintenance of private properties within neighborhoods through Environmental Code enforcement and neighborhood renewal activities. Neighborhood Services became a department during fiscal year 2016 to better serve the needs of the community.



Neighborhood Services Administration _____

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

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. During fiscal year 2016, the Environmental Code Inspection division was moved from Planning and Development Services to Neighborhood Services.

Neighborhood Services
 Financial Summary
 Fund Allocations, Division Allocations, Expenditure Categories
 Fiscal Years 2014-15 to 2016-17

	Actual	Adopted	Amended	Adopted
Fund	2014-15	2015-16	2015-16	2016-17
General Fund	<u>\$0</u>	<u>\$0</u>	<u>\$841,086</u>	<u>\$930,627</u>
Total Fund Allocations	<u>\$0</u>	<u>\$0</u>	<u>\$841,086</u>	<u>\$930,627</u>

	Actual	Adopted	Amended	Adopted
Divisions	2014-15	2015-16	2015-16	2016-17
Neighborhood Services Administration	\$0	\$0	\$149,702	\$187,183
Environmental Code Inspection	<u>0</u>	<u>0</u>	<u>691,384</u>	<u>743,444</u>
Total Division Allocations	<u>\$0</u>	<u>\$0</u>	<u>\$841,086</u>	<u>\$930,627</u>

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2014-15	2015-16	2015-16	2016-17
Personal Services	\$0	\$0	\$591,571	\$683,587
Supplies	0	0	16,747	14,779
Contractual Services	0	0	227,768	232,261
Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$841,086</u>	<u>\$930,627</u>

Neighborhood Services
 Authorized Staffing Levels
 Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	0.00	0.00	9.00	10.00
Total General Fund	0.00	0.00	9.00	10.00

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administration	0.00	0.00	2.00	2.00
Environmental Code Inspection	0.00	0.00	7.00	8.00
Total Neighborhood Services	0.00	0.00	9.00	10.00

Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Director of Neighborhood Services	0.00	0.00	1.00	1.00
Sr. Administrative Secretary	0.00	0.00	1.00	1.00
Total Administration	0.00	0.00	2.00	2.00

Environmental Code Inspection

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Environmental Code Field Supervisor	0.00	0.00	1.00	1.00
Environmental Code Inspector	0.00	0.00	3.00	3.00
High Intensity Code Officer	0.00	0.00	0.00	1.00
Manager of Environmental Code	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Senior Environmental Code Inspector	0.00	0.00	2.00	2.00
Senior Environmental Code Inspector (FTE)	0.00	0.00	1.00	1.00
Total Environmental Code Inspection	0.00	0.00	7.00	8.00

Departmental Job Classifications

Job Classification	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Director of Neighborhood Services	0.00	0.00	1.00	1.00
Environmental Code Field Supervisor	0.00	0.00	1.00	1.00
Environmental Code Inspector	0.00	0.00	3.00	3.00
High Intensity Code Officer	0.00	0.00	0.00	1.00
Manager of Environmental Code	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Sr. Administrative Secretary	0.00	0.00	1.00	1.00
Senior Environmental Code Inspector	0.00	0.00	2.00	2.00
Senior Environmental Code Inspector (FTE)	0.00	0.00	1.00	1.00
Total Neighborhood Services	0.00	0.00	9.00	10.00

Neighborhood Services

Objectives and Performance Measures

Environmental Code

- The Department of Neighborhood Services is responsible for monitoring and ensuring the maintenance of private properties within neighborhoods through Environmental Code enforcement and neighborhood renewal activities. This is a report of Environmental Code violations, their source and stage of resolution.

Outputs: Environmental Code Violations												
By Source of Complaint, Type of Violation and How Resolved												
	2013-14				2014-15				2015-16			
	<i>Weeds & Grass</i>	<i>Trash & Junk</i>	<i>Parking</i>	<i>Inoperable Vehicles</i>	<i>Weeds & Grass</i>	<i>Trash & Junk</i>	<i>Parking</i>	<i>Inoperable Vehicles</i>	<i>Weeds & Grass</i>	<i>Trash & Junk</i>	<i>Parking</i>	<i>Inoperable Vehicles</i>
Complaint Source												
Citizen												
Telephone & Walk-ins	1,634	1,249	375	255	1,664	990	441	252	1,359	704	322	163
Internet	533	338	94	94	531	257	128	74	400	223	100	50
Inspector	5,633	4,536	780	360	5,620	2,975	845	355	8,112	4,257	1,682	457
Total	7,800	6,123	1,249	709	7,815	4,222	1,414	681	9,871	5,184	2,104	670
Resolved by Abatement (Contractual)												
No.	7,140	5,604	1,118	539	1,499	602	1	0	2,072	1,017	0	0
Percentage	92%	92%	90%	76%	19%	14%	0%	0%	21%	20%	0%	0%
Stage of Resolution												
	I	II	III	IV	I	II	III	IV	I	II	III	IV
All violations	74.0%	24.0%	1.0%	1.0%	71.0%	15.0%	5.0%	0.0%	70.0%	17.0%	0.3%	0.0%
	I = First Notice			II = Abatement			III = Citation			IV = Municipal Court		

Planning and Development Services

Planning and Development Services assists City policy-makers in managing growth and development, stabilizing and conserving existing development and preserving the City’s historic heritage. It 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) Administration, 2) Building Inspection, 3) Repair and Demolition, 4) Licensing and Compliance, 5) Planning and Zoning and 6) Historic Preservation.



Building Inspection performing a Rental Certificate of Occupancy inspection.

Administration

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 seven divisional budgets within the Community Development Department.

Building Inspection

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

Repair and Demolition

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

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.

Planning and Development Services
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

	Actual	Adopted	Amended	Adopted
Funds	2014-15	2015-16	2015-16	2016-17
General Fund	\$2,674,755	\$3,011,115	\$2,253,026	\$2,502,418
Roadway Impact Fee Fund	347,351	200,000	296,366	458,175
Water and Sewer Impact Fee Fund	0	0	80,000	100,000
Total Fund Allocations	<u>\$3,022,107</u>	<u>\$3,211,115</u>	<u>\$2,629,392</u>	<u>\$3,060,593</u>

	Actual	Adopted	Amended	Adopted
Divisions	2014-15	2015-16	2015-16	2016-17
Administration	\$275,134	\$280,930	\$290,548	\$297,297
Building Inspection	975,070	1,013,241	1,081,084	1,218,397
Environmental Code Inspection	573,243	856,194	0	0
Historic Preservation	73,193	71,123	69,686	97,590
Licensing and Compliance	432,273	438,692	462,844	489,894
Planning and Zoning	293,681	325,935	258,454	349,240
Repair and Demolition	52,161	25,000	90,410	50,000
Roadway Impact Fee Assessments	347,351	200,000	296,366	458,175
Water and Sewer Impact Fee Assessments	0	0	80,000	100,000
Total Division Allocations	<u>\$3,022,107</u>	<u>\$3,211,115</u>	<u>\$2,629,392</u>	<u>\$3,060,593</u>

	Actual	Adopted	Amended	Adopted
Expenditure Categories	2014-15	2015-16	2015-16	2016-17
Personal Services	\$2,359,523	\$2,642,545	\$2,089,197	\$2,374,184
Supplies	49,480	36,148	71,417	44,500
Contractual Services	364,692	424,588	203,110	203,025
Capital Outlay	5,070	5,000	1,310	0
Reimbursements	(104,010)	(97,166)	(112,008)	(119,291)
Other Financing Uses	347,351	200,000	376,366	558,175
Total Expenditures	<u>\$3,022,107</u>	<u>\$3,211,115</u>	<u>\$2,629,392</u>	<u>\$3,060,593</u>

Planning and Development Services
 Authorized Staffing Levels
 Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	<u>36.40</u>	<u>39.40</u>	<u>30.95</u>	<u>32.95</u>
Total General Fund	36.40	39.40	30.95	32.95

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administration	2.00	2.00	2.00	2.00
Building Inspection	14.40	15.40	15.95	16.95
Environmental Code Inspection	7.00	9.00	0.00	0.00
Licensing and Compliance	7.50	7.50	7.50	8.00
Historic Preservation	1.50	1.50	1.50	2.00
Planning and Zoning	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Planning and Development Services	36.40	39.40	30.95	32.95

Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Director of Community Development	1.00	1.00	1.00	1.00
Senior Administrative Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Administration	2.00	2.00	2.00	2.00

Building Inspection

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Secretary	1.00	1.00	1.00	1.00
Building Inspection Field Supervisor	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	3.00
Building Inspector (FTE)	0.50	0.50	0.50	0.50
Building Official	1.00	1.00	1.00	1.00
Electrical/Energy Inspector	2.00	2.00	2.00	2.00
Plans Examiner	1.00	2.00	2.00	2.00
Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
Residential Building Inspector (FTE)	1.80	1.80	1.80	1.80
Senior Permit Technician	2.00	2.00	2.00	2.00
Senior Permit Technician (FTE)	<u>0.10</u>	<u>0.10</u>	<u>0.65</u>	<u>0.65</u>
Total Building Inspection	14.40	15.40	15.95	16.95

Environmental Code Inspection

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Environmental Code Field Supervisor	1.00	1.00	0.00	0.00
Environmental Code Inspector	0.00	2.00	0.00	0.00
High Intensity Code Officer	0.00	0.00	0.00	0.00
Manager of Environmental Code	1.00	1.00	0.00	0.00
Secretary	1.00	1.00	0.00	0.00
Senior Environmental Code Inspector	3.00	3.00	0.00	0.00
Senior Environmental Code Inspector (FTE)	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Total Building Inspection	7.00	9.00	0.00	0.00

Licensing and Compliance

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administrative Secretary	1.00	1.00	1.00	1.00
Health Specialist II	4.00	4.00	4.00	4.00
Manager of Health	1.00	1.00	1.00	1.00
Senior Health Specialist	1.00	1.00	1.00	1.00
Vector Control Technician (FTE)	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>1.00</u>
Total Licencing and Compliance	7.50	7.50	7.50	8.00

Historic Preservation

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Florence Ranch Park Coordinator (FTE)	0.50	0.50	0.50	1.00
Manager of Historic Preservation	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Historic Preservation	1.50	1.50	1.50	2.00

Planning and Zoning

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Manager of Planning and Zoning	1.00	1.00	1.00	1.00
Planner	1.00	2.00	2.00	2.00
Senior Administrative Secretary	1.00	1.00	1.00	1.00
Senior Planner	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Planning and Zoning	4.00	4.00	4.00	4.00

Departmental Job Classifications

Job Classification	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administrative Secretary	2.00	2.00	2.00	2.00
Building Inspection Field Supervisor	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	3.00
Building Inspector (FTE)	0.50	0.50	0.50	0.50
Building Official	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00
Electrical/Energy Inspector	2.00	2.00	2.00	2.00
Environmental Code Inspector	0.00	2.00	0.00	0.00
Environmental Code Field Supervisor	1.00	1.00	0.00	0.00
Florence Ranch Park Coordinator (FTE)	0.50	0.50	0.50	1.00
Health Specialist II	4.00	4.00	4.00	4.00
High Intensity Code Officer	0.00	0.00	0.00	0.00
Manager of Environmental Code	1.00	1.00	0.00	0.00
Manager of Health	1.00	1.00	1.00	1.00
Manager of Historic Preservation	1.00	1.00	1.00	1.00
Manager of Planning and Zoning	1.00	1.00	1.00	1.00
Planner	1.00	2.00	2.00	2.00
Plans Examiner	1.00	2.00	2.00	2.00
Plumbing/Mechanical Inspector	2.00	2.00	2.00	2.00
Residential Building Inspector (FTE)	1.80	1.80	1.80	1.80
Secretary	1.00	1.00	0.00	0.00
Senior Administrative Secretary	1.00	1.00	1.00	1.00
Senior Administrative Supervisor	1.00	1.00	1.00	1.00
Senior Environmental Code Inspector	3.00	3.00	0.00	0.00
Senior Environmental Code Inspector (FTE)	1.00	1.00	0.00	0.00
Senior Health Specialist	1.00	1.00	1.00	1.00
Senior Permit Technician	2.00	2.00	2.00	2.00
Senior Permit Technician (FTE)	0.10	0.10	0.65	0.65
Senior Planner	1.00	0.00	0.00	0.00
Vector Control Technician	0.50	0.50	0.50	1.00
Total Planning and Development Services	36.40	39.40	30.95	32.95

Planning and Development Services

Objectives and Performance Measures

Building Inspection

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

Outputs: Building Inspection Services						
By Type of Plan, Number of Plans Reviewed, Review Time						
And Inspections Requested/Percentage Inspected Within 24 Business Hours						
	2014-15		2015-16		2016-17 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
<i>Type of Plan</i>						
Residential	1,595	1-2 Days	2,229	4-5 Days	2,284	3-4 Days
Commercial	631	1-2 Weeks	613	2-3 Weeks	648	2 Weeks
Total	2,226		2,842		2,932	
<i>Inspections</i>						
Inspections Requested	29,426		41,682		42,724	
% Made Within 24 Business Hours	100%		99%		99%	

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

Outputs: Building Permits Issued									
By Type, Number, Value and Average Issuance Time									
	2014-15			2015-16			2016-17 Projected		
	New Construction	Remodel/Addition	Demolition	New Construction	Remodel/Addition	Demolition	New Construction	Remodel/Addition	Demolition
Type of Permit									
Residential	22	1,558	15	18	2,211	1	50	2,266	18
Commercial	18	608	5	15	618	5	16	633	5
Total	40	2,166	20	33	2,829	6	66	2,899	23
Value of Permit (000)									
Residential	\$2,735	\$8,364		\$2,300	\$11,683		\$6,300	\$11,975	
Commercial	\$4,800	\$34,308		\$40,988	\$66,757		\$41,000	\$42,012	
Total	\$7,535	\$42,672		\$43,288	\$78,440		\$47,300	\$44,370	

Licensing and Compliance

- The Licensing and Compliance Division is responsible for safeguarding the public health through the enforcement of State rules for food establishments, vector control and the Mesquite Smoking Ordinance. The Division also works closely with local, state and federal agencies in emergency management, particularly bio-terrorism.

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	2014-15				2015-16				2016-17 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	313	67	102	62	298	71	99	57	297	66	97	59
Inspections Conducted	1,133	228	261	287	1,160	251	365	296	1,125	238	319	284
Significant Findings												
Critical Violations*	2,985	289	127	271	3,011	320	145	219	3,077	302	141	300
Non-Critical Violations	787	38	30	113	1,029	59	56	112	906	53	57	137
Follow-Up Inspections	391	228	53	86	439	251	82	94	421	238	72	92
Average Inspection Score (Out of a Possible 100)	91	96	98	96	91	96	98	96	91	96	99	96

Planning

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

Outputs: Current Planning/Platting Activities																										
By Number/Type/Disposition of Cases Submitted to P&Z Commission and City Council																										
Type of Case	2014-15						2015-16						2016-17 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	1	0	3	10	6	0	18	1	2	3	9	5	0	20	(Unable to project actions to be taken by P&Z Commission and City Council)									
Text Amendments	0	5	0	0	0	2	0	0	3	0	0	0	3	0	0	4										
Plats	11	0	0	0	0	0	0	8	0	0	0	0	0	0	10	0										
Subdivision / Traffic Variances	9	0	0	0	0	0	0	8	0	0	0	0	0	0	8	0										
Total	20	19	1	0	3	12	6	16	21	1	2	3	12	5	18	24										

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.



City of Mesquite Employees perform repairs to City’s facility.

Public Works Administration

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

Traffic Engineering

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

Street Lighting

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

Engineering

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

Geographical Information System (GIS)

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

Storm Water Operating

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

Residential Waste Collection _____

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

Composting Facility _____

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

Street Maintenance _____

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

Street Sweeping _____

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

Equipment Services _____

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

Water and Sewer Administration _____

Water Utilities Administration is responsible for overseeing the efficient delivery of water and sewer utility service to all customers and users of the utility system. This division is an integral part of utility system development, capital improvement construction and utility coordination with area builders and developers.

Water and Sewer Engineering _____

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

Water Production _____

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

Meter Services _____

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

Water Distribution _____

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

Wastewater Collection _____

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

Wastewater Treatment _____

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

Water and Sewer Reconstruction _____

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

Public Works
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

Funds	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
General Fund	\$12,381,426	\$12,295,290	\$12,014,597	\$12,081,631
Water and Sewer Fund	31,819,587	35,659,780	35,390,296	37,901,700
Drainage Utility District Fund	3,307,447	3,962,722	3,983,264	3,797,159
Total Fund Allocations	\$47,508,460	\$51,917,792	\$51,388,157	\$53,780,490

Divisions	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Public Works Administration	\$314,312	\$309,097	\$283,805	\$312,062
Traffic Engineering	902,336	943,801	915,486	952,875
Street Lighting	1,258,400	1,336,059	1,224,309	1,234,973
Engineering	27,505	-137,198	-4,701	-186,343
Residential Solid Waste Collection	5,479,234	5,533,566	5,325,880	5,356,394
Compost Facility Operations	478,963	487,930	514,662	515,605
Street Maintenance	2,670,279	2,828,607	2,692,478	2,841,547
Equipment Services	1,250,397	993,428	1,062,678	1,054,518
DUD Permit Operations	3,110,370	3,090,104	3,112,071	3,557,517
Drainage Utility Dist Capital	0	655,000	655,000	30,724
DUD Street Sweeping Program	197,077	217,618	216,193	208,918
Water and Sewer Administration	419,746	434,796	421,243	490,426
Water and Sewer Engineering	582,223	598,995	612,957	633,012
Water Production	16,926,366	19,452,970	19,334,377	20,916,280
Meter Services	939,468	977,406	986,657	993,380
Water Distribution	2,030,593	2,197,878	2,117,931	2,199,426
Wastewater Collection	1,556,041	1,603,208	1,535,205	1,562,425
Wastewater Treatment	7,796,343	9,034,262	8,888,706	9,550,885
Other Expenditures	450,351	321,500	428,505	399,438
Water Sewer Capital	<u>1,118,456</u>	<u>1,038,765</u>	<u>1,064,715</u>	<u>1,156,428</u>
Total Division Allocations	\$47,508,460	\$51,917,792	\$51,388,157	\$53,780,490

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$13,945,580	\$14,489,544	\$14,133,586	\$14,721,425
Supplies	3,558,912	3,609,147	3,702,856	3,742,791
Contractual Services	30,531,903	35,153,097	34,557,803	36,159,951
Capital Outlay	1,134,749	1,068,265	1,092,169	1,187,928
Other Expenditures	(5,930)	8,300	4,008	3,505
Other Financing Uses	2,616,427	2,482,439	2,482,439	2,988,169
Reimbursements	<u>(4,273,182)</u>	<u>(4,893,000)</u>	<u>(4,584,704)</u>	<u>(5,023,279)</u>
Total Expenditures	\$47,508,460	\$51,917,792	\$51,388,157	\$53,780,490

Public Works
Authorized Staffing Levels
Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	151.00	151.00	150.00	151.00
Water and Sewer Fund	94.07	94.07	94.07	94.07
Drainage Utility District (DUD) Fund	7.00	7.00	7.00	7.00
Total All Funds	252.07	252.07	251.07	252.07

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Public Works Administration	3.00	3.00	3.00	3.00
Street Lighting	2.00	2.00	2.00	2.00
Engineering	5.00	5.00	5.00	5.00
Traffic Engineering	12.00	12.00	12.00	12.00
DUD Operating	4.00	4.00	4.00	4.00
DUD TPDES-Street Cleaning	3.00	3.00	3.00	3.00
Residential Waste Collection	60.00	60.00	60.00	60.00
Composting Facility	3.00	3.00	3.00	3.00
Street Maintenance	43.00	43.00	42.00	42.00
Equipment Services	23.00	23.00	23.00	24.00
Water and Sewer Administration	4.00	4.00	4.00	4.00
Water and Sewer Engineering	7.00	7.00	7.00	7.00
Water Production	14.57	14.57	14.57	14.57
Meter Services	17.50	17.50	17.50	17.50
Water Distribution	30.00	30.00	30.00	30.00
Wastewater Collection	21.00	21.00	21.00	21.00
Water and Sewer Reconstruction	0.00	0.00	0.00	0.00
Total Public Works	252.07	252.07	251.07	252.07

Public Works Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Aide	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
Total Public Works Administration	3.00	3.00	3.00	3.00

Street Lighting

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Maintenance Worker II	1.00	1.00	1.00	1.00
Street Lighting Maintenance Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Street Lighting	2.00	2.00	2.00	2.00

Engineering Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
City Engineer	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00
Public Works Construction Inspector	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Engineering Services	5.00	5.00	5.00	5.00

Traffic Engineering

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Graduate Engineer	1.00	1.00	1.00	1.00
Manager of Traffic Engineering & Street Lighting	1.00	1.00	1.00	1.00
Signal Maintenance Supervisor	1.00	1.00	1.00	1.00
Signal Maintenance Technician	3.00	3.00	3.00	3.00
Signs and Markings Supervisor	1.00	1.00	1.00	1.00
Signs and Markings Technician	3.00	3.00	3.00	3.00
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic/Street Lighting Superintendent	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Traffic Engineering	12.00	12.00	12.00	12.00

Drainage Utility District Operating

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Assistant City Engineer	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Storm Water Specialist	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total DUD Operating	4.00	4.00	4.00	4.00

TPDES Street Cleaning

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Equipment Operator II	1.00	1.00	1.00	1.00
Heavy Equipment Operator	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total TPDES Street Cleaning	3.00	3.00	3.00	3.00

Residential Solid Waste Collection

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Clerk	1.00	1.00	1.00	1.00
Assistant Manager of Solid Waste	1.00	1.00	1.00	1.00
Heavy Equipment Operator	7.00	7.00	7.00	7.00
Manager of Solid Waste	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Residential Solid Waste Driver/Collector	46.00	46.00	46.00	46.00
Solid Waste Supervisor	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Residential Solid Waste Collection	60.00	60.00	60.00	60.00

Composting Facility

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Clerk	1.00	1.00	1.00	1.00
Heavy Equipment Operator	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Composting Facility	3.00	3.00	3.00	3.00

Street Maintenance

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Secretary	1.00	1.00	1.00	1.00
Assistant Manager of Streets	1.00	1.00	1.00	1.00
Concrete Crew Chief	4.00	4.00	3.00	3.00
Concrete Finisher	7.00	7.00	5.00	5.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00
Maintenance Crew Chief	3.00	3.00	3.00	3.00
Maintenance Worker II	12.00	12.00	12.00	12.00
Manager of Streets	1.00	1.00	1.00	1.00
Public Works Construction Inspector	0.00	0.00	3.00	3.00
Street Assessment Technician	1.00	1.00	0.00	0.00
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	42.00	42.00

Equipment Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Secretary	1.00	1.00	1.00	1.00
Assistant Manager of Equipment Services	1.00	1.00	1.00	1.00
Equipment Mechanic	9.00	9.00	9.00	9.00
Equipment Services Administrative Clerk	0.00	0.00	0.00	1.00
Equipment Services Supervisor	1.00	1.00	1.00	1.00
Fabrication Welder	2.00	2.00	2.00	2.00
Heavy Equipment Mechanic	2.00	2.00	2.00	2.00
Manager of Equipment Services	1.00	1.00	1.00	1.00
Senior Mechanic	2.00	2.00	2.00	2.00
Service Attendant	3.00	3.00	3.00	3.00
Tire Repairer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Equipment Services	23.00	23.00	23.00	24.00

Water Production

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Public Works Backflow Inspector	1.00	1.00	1.00	1.00
Public Works Dispatcher/Water Station Monitor	8.00	8.00	8.00	8.00
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Senior Water Production Technician	1.00	1.00	1.00	1.00
Utility Supervisor	1.00	1.00	1.00	1.00
Water Production Technician	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Water Production	14.57	14.57	14.57	14.57

Meter Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Meter Reader	6.00	6.00	6.00	6.00
Meter Reader (FTE)	0.50	0.50	0.50	0.50
Secretary	1.00	1.00	1.00	1.00
Utilities Technician	2.00	2.00	2.00	2.00
Utility Supervisor	1.00	1.00	1.00	1.00
Water Services Representative	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Total Meter Services	17.50	17.50	17.50	17.50

Water Distribution

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Concrete Crew Chief	1.00	1.00	1.00	1.00
Concrete Finisher	2.00	2.00	2.00	2.00
Equipment Operator II	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00
Maintenance Worker II	15.00	15.00	15.00	15.00
Utilities Technician	1.00	1.00	1.00	1.00
Utility Crew Chief	7.00	7.00	7.00	7.00
Utility Supervisor	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Water Distribution	30.00	30.00	30.00	30.00

Wastewater Collection

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Maintenance Worker II	11.00	11.00	11.00	11.00
Utilities Technician	2.00	2.00	1.00	1.00
Utility Crew Chief	7.00	7.00	8.00	8.00
Utility Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Wastewater Collection	21.00	21.00	21.00	21.00

Water and Sewer Reconstruction

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Concrete Crew Chief	0.00	0.00	0.00	0.00
Concrete Finisher	0.00	0.00	0.00	0.00
Maintenance Worker II	0.00	0.00	0.00	0.00
Utility Crew Chief	0.00	0.00	0.00	0.00
Utility Supervisor	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water and Sewer Reconstruction	0.00	0.00	0.00	0.00

Water and Sewer Administration

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administrative Supervisor	1.00	1.00	1.00	1.00
Assistant Manager of Utilities	1.00	1.00	1.00	1.00
Manager of Utilities	1.00	1.00	1.00	1.00
Water Conservation & Recycling Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Water and Sewer Administration	4.00	4.00	4.00	4.00

Water and Sewer Engineering

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Engineering Plans & Records Specialist	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	0.00	0.00
GIS Senior Analyst	2.00	2.00	2.00	2.00
GIS Supervisor	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	2.00	2.00
Project Engineer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Meter Services	7.00	7.00	7.00	7.00

Departmental Job Classifications

Full-time Position	Actual 2014-15	Adopted 2014-15	Amended 2015-16	Adopted 2016-17
Administrative Aide	1.00	1.00	1.00	1.00
Administrative Clerk	2.00	2.00	2.00	2.00
Administrative Secretary	2.00	2.00	2.00	2.00
Administrative Supervisor	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00
Assistant Manager of Equipment Services	1.00	1.00	1.00	1.00
Assistant Manager of Solid Waste	1.00	1.00	1.00	1.00
Assistant Manager of Streets	1.00	1.00	1.00	1.00
Assistant Manager of Utilities	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Concrete Crew Chief	4.00	4.00	3.00	3.00
Concrete Crew Chief	1.00	1.00	1.00	1.00
Concrete Finisher	7.00	7.00	5.00	5.00
Concrete Finisher	2.00	2.00	2.00	2.00
Director of Public Works	1.00	1.00	1.00	1.00
Engineering Plans & Records Specialist	1.00	1.00	1.00	1.00
Equipment Mechanic	9.00	9.00	9.00	9.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Operator II	1.00	1.00	1.00	1.00
Equipment Operator II	1.00	1.00	1.00	1.00
Equipment Services Administrative Clerk	0.00	0.00	0.00	1.00
Equipment Services Supervisor	1.00	1.00	1.00	1.00
Fabrication Welder	2.00	2.00	2.00	2.00
GIS Analyst	1.00	1.00	0.00	0.00
GIS Technician	1.00	1.00	1.00	1.00
GIS Senior Analyst	2.00	2.00	2.00	2.00
GIS Supervisor	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	2.00	2.00
Graduate Engineer	1.00	1.00	1.00	1.00
Heavy Equipment Mechanic	2.00	2.00	2.00	2.00
Heavy Equipment Operator - Streets	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00
Heavy Equipment Operator	2.00	2.00	2.00	2.00
Heavy Equipment Operator - Solid Waste	9.00	9.00	9.00	9.00
Maintenance Crew Chief	3.00	3.00	3.00	3.00
Maintenance Worker II	13.00	13.00	13.00	13.00
Maintenance Worker II	26.00	26.00	26.00	26.00
Manager of Equipment Services	1.00	1.00	1.00	1.00
Manager of Solid Waste	1.00	1.00	1.00	1.00
Manager of Streets	1.00	1.00	1.00	1.00
Manager of Traffic Engineering	1.00	1.00	1.00	1.00
Manager of Utilities	1.00	1.00	1.00	1.00

Departmental Job Classifications

Full-time Position	Actual 2014-15	Adopted 2014-15	Amended 2015-16	Adopted 2016-17
Management Analyst	1.00	1.00	1.00	1.00
Meter Reader	6.00	6.00	6.00	6.00
Meter Reader (FTE)	0.50	0.50	0.50	0.50
Office Coordinator	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00
Project Engineer	1.00	1.00	1.00	1.00
Public Works Backflow Inspector	1.00	1.00	1.00	1.00
Public Works Dispatcher/Water Station Monitor	8.00	8.00	8.00	8.00
Public Works Construction Inspector	3.00	3.00	6.00	6.00
Residential Solid Waste Driver/Collector	46.00	46.00	46.00	46.00
Seasonal Utility Worker (FTE)	0.57	0.57	0.57	0.57
Secretary (W&S)	1.00	1.00	1.00	1.00
Senior Mechanic	2.00	2.00	2.00	2.00
Service Attendant	3.00	3.00	3.00	3.00
Signal Maintenance Supervisor	1.00	1.00	1.00	1.00
Signal Maintenance Technician	3.00	3.00	3.00	3.00
Signs and Markings Supervisor	1.00	1.00	1.00	1.00
Signs and Markings Technician	3.00	3.00	3.00	3.00
Solid Waste Supervisor	3.00	3.00	3.00	3.00
Senior Water Production Technician	1.00	1.00	1.00	1.00
Storm Water Specialist	1.00	1.00	1.00	1.00
Street Lighting Maint. Technician	1.00	1.00	1.00	1.00
Street Assessment Technician	1.00	1.00	0.00	0.00
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	4.00	4.00
Utility Crew Chief	14.00	14.00	15.00	15.00
Utility Supervisor	5.00	5.00	5.00	5.00
Water Conservation and Recycling Coordinator	1.00	1.00	1.00	1.00
Water Production Technician	3.00	3.00	3.00	3.00
Water Services Representative	7.00	7.00	7.00	7.00
Total Public Works	<u>252.07</u>	<u>252.07</u>	<u>251.07</u>	<u>252.07</u>

Public Works

Traffic, Engineering, & Geographical Information Systems

Objectives and Performance Measurements

Traffic Engineering

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

Analysis of Traffic Control Devices												
By Number/Type of Traffic Control Devices,												
Work Hours Installing/Maintaining, and Emergency Call Outs												
	2014-15				2015-16				2016-17 Projected			
	Work Hours				Work Hours				Work Hours			
<i>Traffic Control Devices</i>	<i>Number</i>	<i>Installing</i>	<i>Maintaining</i>	<i>Call-Outs</i>	<i>Number</i>	<i>Installing</i>	<i>Maintaining</i>	<i>Call-outs</i>	<i>Number</i>	<i>Installing</i>	<i>Maintaining</i>	<i>Call-Outs</i>
Signs	32,450	3,000	2,600	50	32,450	3,000	2,600	60	32,450	3,000	2,600	70
Traffic Signals	120	1,500	8,200	280	120	1,500	8,200	300	120	1,500	8,200	350
School Zone Flashers	70	0	300	0	72	100	300	10	76	100	300	0
Freeway Lighting	1,270	0	2,000	0	1,270	0	2,000	0	1,270	0	2,000	0
Pavement Markings	N/A	250	2,000	0	N/A	250	2,000	0	N/A	250	2,000	0
Contractor Assistance	150	1,300		80	180	1,300	0	90	150	1,300		80
Sub-total		6,050	15,100	410		6,150	15,100	460		6,150	15,100	500
Total			21,560				21,710				21,750	

- 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			
	2014-15	2015-16	2016-17 Projected
Complaints/Inquiries Received	900	1,000	900
Percent Responded to Within Five Business Days	100%	100%	100%
Radar Trailer Deployments	210	210	210

- Two big Radar trailers are being deployed on rotation on twenty (20) secondary arterials and collector streets.
- Two smaller Radar trailers are being deployed on minor collectors and local streets according to priority

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

Analysis of Traffic Studies & Reviews									
By Type/Number, Work Hours Spent By Type and Average Work Hours									
Type of Study	2014-15			2015-16			2016-17 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	33	330	10	57	285	5	50	500	10
Parking Studies	5	40	8	3	12	4	5	40	8
School Studies	15	120	8	10	120	12	20	160	8
Speed Bump Studies	20	200	10	17	170	10	20	200	10
Speed Studies	35	350	10	33	528	16	25	250	10
Stop Sign Studies	10	100	10	43	258	6	25	250	10
Street Light Studies	30	240	8	12	60	5	20	160	8
Traffic Signal Studies	12	96	8	16	160	10	15	120	8
Plat/Zoning Reviews	25	50	2	17	34	2	25	50	2
Plan Reviews	65	130	2	32	96	3	70	140	2
Visibility Reviews	30	120	4	54	108	2	30	120	4
Miscellaneous Studies	50	200	4	61	122	2	60	240	4
Total	330	1,856	6	355	1,953	6	365	2,230	6

Engineering

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

Analysis of Engineering Plan Reviews						
By Type/Number of Plans, Average Review Time						
Type of Plans	2014-15		2015-16		2016-17 Projected	
	No. of Plans Reviewed	Average Review Time	No. of Plans Reviewed	Average Review Time	No. of Plans Reviewed	Average Review Time
Private Developer PAM Prep	47	1 hour	47	1 hour	47	1 hour
Private Developer 1st Review	42	9.7 days	42	9.7 days	42	9.7 days
Private Developer Subsequent	75	4.1 days	75	4.1 days	75	4.1 days
Private Developer Fast Track	12	4.5 days	12	4.5 days	12	4.5 days

Geographic Information Systems

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

Analysis of GIS Utilization						
Types of Requests for data	2014-15		2015-16		2016-17 Projected	
	Number of Requests	Average time to fill request	Number of Requests	Average time to fill request	Number of Requests	Average time to fill request
External Walk in Requests for GIS data	76	2.5 hr	97	2.5hours	84	2.5 hours
Internal Walk in Requests for GIS data	95	3.5 hours	127	3.5hours	114	3.5 hours
Web & phone requests for GIS data (incl As-built & Plats)	2,855 (includes 2,639 mapbook web requests)	3 Hours (web N/A)	437	3 Hours (web N/A)	533	3 Hours (web N/A)
Maps Produced (incl locator maps)	418	6 Hours	816	6 Hours	716	6 hours
Analysis Requests	60	6 Hours	82	6 Hours	82	6 hours
Map Books Produced / Updated	11	63.8	7	63.8	7	63.8
Web map utilization (internal + external visitors)	37,862	N/A	366,933	N/A	766,933	N/A
Special Projects: Data conversion database scripting/admin (Enterprise Software Implementation: Encode,Munis)	1,123 Hours	N/A	3,472	N/A	2,472	N/A

Public Works

Drainage Utility District

Objectives and Performance Measurements

Street Sweeping

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

Analysis of Street Sweeper Activity			
By Number of Miles Swept, Number of Business Days Sweeper in Service, Average Number of Miles Swept Per Day of Use			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Number of Miles Swept	4,313	4,600	4,039
Number of Business Days Street Sweeper in Service	146	105	96
Average Number of Miles Swept Per Day of Use	29.54	43.81	42.07

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			
	2014-15	2015-16	2016-17 Projected
Number of Residential Customers	38,900	38,000	38,000
Number of Routes	40	40	38
Average Customers Per Route	940	947	1,000
Average Compacted Tons Collected Per Route	1,800	1,800	1,825
Number of Service Complaints	700	600	500
Percent Responded to Within 24 Business Hours	100%	100%	100%
Percent Found to be Valid	5%	5%	4%
Average Number of Complaints Per Route	2.6	2	2

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

Analysis of Recycling Program						
By Program/Number of Tons of Refuse Diverted From Landfill, and Estimated Savings						
	2014-15		2015-16		2016-17 Projected	
	Recyclables	Compost	Recyclables	Compost	Recyclables	Compost
Tons of Refuse Collected	2,300	35,500	2,350	35,500	2,072	34,448
Tons of Refuse Diverted From Landfill	2,300	35,500	2,350	35,500	2,072	34,448
Estimated Landfill Cost Savings	\$54,144	\$834,250	\$55,255	\$834,250	\$48,692	\$809,528

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	2014-15 (440 Streets/220 Alleys=660 Miles)			2015-16 (440 Streets/220 Alleys=660 Miles)			2016-17 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	3,428	5.19	19.32	5,545	8.40	132.00	6,100	9.24	145.00
Concrete/Cubic Yard	3,975	6.02	59.39	2,537	3.84	166.00	4,333	6.57	182.00
Crackseal/Gallons	558	0.85	0.10	363	0.55	0.02	640	0.97	0.12
Sand/Ton (winter icing)	378	0.57	0.27	80	0.12	0.08	10	0.02	0.05
Total Work Hours/Mile			79.08			298.10			327.17

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			
	2014-15	2015-16	2016-17 Projected
Beginning Number of Propane/Non-Propane Vehicles	44/ 328	44/ 328	28/ 432
Vehicles Purchased on Propane/Converted to Propane	0	0	0
Ending Number of Propane/Non-Propane Vehicles	35/ 389	28/ 432	25/ 420
% of Fleet Using Propane	9.0%	6.5%	6.0%
<i>Fuel Use (Gallons)</i>			
Gasoline	453,446	425,650	450,000
Diesel	200,742	209,190	120,000
Propane	46,172	44,650	40,000

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

Analysis of Fleet Composition & Maintenance By Number/Type of Vehicles, Total Number of Mechanic Hours, Average Mechanic Hours Per Vehicle, and Road Service Calls			
	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17Projected</i>
<i>Type of Vehicle</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
Sedan, General Use	28	44	40
Fire Vehicles	56	49	49
Police Vehicles	221	226	229
Van, General Use	23	26	26
Bus/Van/Sedan, MTED	0	0	0
Truck, Pick-Up	175	173	175
Truck, Diesel	52	48	50
Truck, Gas	111	92	90
Tractor (Equipment)	68	70	70
Total Fleet	734	728	729
<i>Fleet Maintenance</i>			
Total Maintenance Workhours	28,435	25,800	28,000
Average Per Vehicle	37.41	35.44	38.41
<i>Road Service</i>			
Number of Calls for Road Service	1,186	875	900
Average Time Charged	1.46	1.5	1.5

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			
	2014-15	2015-16	2016-17 Projected
Number of Gallons Pumped	5,855,090,000	5,973,641,000	5,900,000,000
Number of Tests	1,547	1,528	1,540
Average Frequency Per Month	129	128	129

- 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						
	2014-15		2015-16		2015-16 Projected	
	Water System	Sewer System	Water System	Sewer System	Water System	Sewer System
System Miles/ Connections to System	568/55,135	494/53,764	568/55,174	494/53,803	468/55,200	494/53,829
Number of Water Main Breaks	276		395		300	
Miles of Sewer Mains Cleaned		82		118		100
Ratio of Water main Breaks to Connections	1 to 199		1 to 140		1 to 184	
Ratio of Sewer Mains Cleaned to Connections		1 to 463		1 to 456		1 to 538
Ratio of W&S Field Service Personnel to Connections	1 to 3,446	1 to 2,444	1 to 3,448	1 to 2,536	1 to 3,450	1 to 2,447

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

Analysis of Customer Complaints – Water & Sewer Utilities			
By Number/Type of Complaints and Major Findings			
Complaints	2014-15	2015-16	2016-17 Projected
Water	1,128	1,175	1,150
Sewer	3,597	4,300	4,000
Other	3,286	4,022	4,000
Major Findings			
Complaint Valid-W&S Problem	6,231	7,069	6,800
Complaint Valid-Customer problem	1,728	2,408	2,300
Complaint Not Supported by Investigation	52	60	50

Library Services

The Mesquite Public Library System offers a variety of services and materials to meet business, personal, educational and recreational needs. The library system is housed in two facilities, the Main Library and the North Branch and employs 31.72 full-time equivalent employees. Both facilities are open daily with the exception of Sunday.



Special Guest engages in fun activities with children during the 2016 Summer Reading Club.

Administration

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

Main Library

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

North Branch Library

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

Library Services
 Financial Summary
 Fund Allocations, Division Allocations, Expenditure Categories
 Fiscal Years 2014-15 to 2016-17

Fund	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
General Fund	\$2,003,757	\$2,024,042	\$1,953,266	\$2,093,638
Total Fund Allocations	<u>\$2,003,757</u>	<u>\$2,024,042</u>	<u>\$1,953,266</u>	<u>\$2,093,638</u>

Divisions	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administration	\$822,328	\$751,353	\$737,397	\$634,302
North Branch	568,339	600,446	550,625	569,399
Main Branch	613,090	672,243	665,244	889,937
Total Division Allocations	<u>\$2,003,757</u>	<u>\$2,024,042</u>	<u>\$1,953,266</u>	<u>\$2,093,638</u>

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$1,600,538	\$1,579,692	\$1,523,306	\$1,631,930
Supplies	173,402	187,284	190,228	188,876
Contractual Services	229,817	257,066	239,732	272,832
Capital Outlay	0	0	0	0
Total Expenditures	<u>\$2,003,757</u>	<u>\$2,024,042</u>	<u>\$1,953,266</u>	<u>\$2,093,638</u>

Library Services
Authorized Staffing Levels
Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	<u>31.72</u>	<u>31.72</u>	<u>31.72</u>	<u>31.72</u>
Total All Funds	31.72	31.72	31.72	31.72

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administration/Technical Services	13.28	13.28	8.73	8.73
Library-North Branch	9.17	9.17	8.54	8.54
Library-Main	<u>9.27</u>	<u>9.27</u>	<u>14.45</u>	<u>14.45</u>
Total Department of Library Services	31.72	31.72	31.72	31.72

Administration/Technical Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Aide	1.00	1.00	1.00	1.00
Director of Library Services	1.00	1.00	1.00	1.00
Library Page (FTE)	0.73	0.73	0.73	0.73
Library Assistant I	4.00	4.00	4.00	4.00
Library Assistant I (FTE)	2.55	2.55	0.00	0.00
Library Assistant II	1.00	1.00	0.00	0.00
Library Services Supervisor	1.00	1.00	1.00	1.00
Senior Library Assistant	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>
Total Administration/Technical Services	13.28	13.28	8.73	8.73

North Branch Library

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Assistant Librarian (FTE)	0.88	0.88	0.88	0.88
Librarian	2.00	2.00	2.00	2.00
Library Page (FTE)	0.55	0.55	0.55	0.55
Library Assistant I	2.00	2.00	2.00	2.00
Library Assistant I (FTE)	1.74	1.74	1.11	1.11
Manager of Branch Library Services	1.00	1.00	1.00	1.00
Senior Library Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total North Branch Library	9.17	9.17	8.54	8.54

Main Library

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Assistant Librarian (FTE)	1.44	1.44	1.44	1.44
Librarian	4.00	4.00	4.00	4.00
Library Page (FTE)	1.83	1.83	1.83	1.83
Library Assistant I	1.00	1.00	2.00	2.00
Library Assistant I (FTE)	0.00	0.00	3.18	3.18
Library Services Supervisor	1.00	1.00	1.00	1.00
Senior Library Assistant	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Central Library	9.27	9.27	14.45	14.45

Departmental Job Classifications

Job Classification	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administrative Aide	1.00	1.00	1.00	1.00
Assistant Librarian (FTE)	2.32	2.32	2.32	2.32
Director of Library Services	1.00	1.00	1.00	1.00
Librarian	6.00	6.00	6.00	6.00
Library Page (FTE)	3.11	3.11	3.11	3.11
Library Assistant I	7.00	7.00	8.00	8.00
Library Assistant I (FTE)	4.29	4.29	4.29	4.29
Library Assistant II	1.00	1.00	0.00	0.00
Library Services Supervisor	2.00	2.00	2.00	2.00
Manager of Branch Library Services	1.00	1.00	1.00	1.00
Senior Library Assistant	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Department of Library Services	31.72	31.72	31.72	31.72

Library Services Objectives and Performance Measurements

Satisfaction Survey

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

Analysis of Library Patron Satisfaction By Staff Helpfulness and Ease of Locating Materials, and Overall Satisfaction (Annual Survey of Randomly Selected Patrons)									
	2014-15			2015-16			2016-17 Projected		
	Staff Helpfulness	Ease of Locating Materials	Overall Satisfaction With Library Services	Staff Helpfulness	Ease of Locating Materials	Overall Satisfaction With Library Services	Staff Helpfulness	Ease of Locating Materials	Overall Satisfaction With Library Services
Extremely Satisfied	65.40%	52.10%	49.50%	67.86%	50.10%	57.67%	68.31%	51.01%	59.56%
Very Satisfied	29.50%	36.40%	41.40%	29.17%	42.57%	38.04%	29.30%	43.23%	36.37%
Somewhat Satisfied	4.40%	10.60%	7.30%	2.78%	6.92%	4.09%	2.21%	5.44%	3.89%
Not Very Satisfied	0.50%	0.50%	1.60%	0.20%	0.41%	0.20%	0.18%	0.32%	0.18%
Not At All Satisfied	0.20%	0.40%	0.20%	N/A	N/A	N/A	N/A	N/A	N/A

Per Capita Library Visits and Registrations

- It is the objective of the Mesquite Public Library System to promote the value of its holdings and services to the citizens of the community. One measure of this objective is an analysis of annual library visits made by community members and the per capita number of citizens who are registered borrowers.

Analysis of Library Visits and Patron Registrations By Number (Per Capita) of Annual Library Visits and Registered Borrowers			
	2014-15	2015-16	2016-17 Projected
Library Visits	2.32	2.06	2.04
Registered Borrowers	0.31	0.22	0.21

(Population designated by City of Mesquite Ordinance.)

Use of Materials and Information Requests

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

Analysis of Comparative Per Capita Materials Usage and Information Requests By Type of Material Usage and Source of Information Requests			
	2014-15	2015-16	2016-17 Projected
Materials Usage			
Circulated*	2	2	2
On-Site Use	0.35	0.32	0.31
Information Requests			
Remote Inquiry	0.37	0.28	0.25
On-Site Inquiry	0.79	0.6	0.5

**Does not include electronic materials.*

Library Use by Children

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

Analysis of Library Usage by Children By Type of Program and Per Capita (Under 9*) Attendance			
	2014-15	2015-16	2016-17 Projected
Children's Programs			
Number of Programs	332	340	335
Per Capita* Attendance	0.32	0.37	0.38
Summer Reading Program			
Per Capita* Attendance	0.08	0.08	0.08
Completion Rate	45.00%	48.75%	49.50%

**Per Capita calculations taken from American Community Survey of Mesquite for population under 9 years on:*

<http://factfinder2.census.gov/faces/nav/jsf/pages/index.xhtml>

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

Library Volunteers

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

Analysis of Library Volunteerism			
By Number/Monetary Value* of Volunteer Hours			
	2014-15	2015-16	2016-17 Projected
Number of Volunteer Hours	3,344	3,702	3,810
Value of Volunteer Hours	\$77,146	\$86,328	\$87,897

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

Technological Resources

- It is the objective of the Mesquite Public Library System to promote access to the increasing number of resources offered through technological means. One measure of this objective is the annual usage of the Library's public access computers. This objective can also be measured by the number of visits to the online databases, the number of movies streamed, and by counting the number of eAudiobooks, eBooks, and ePeriodicals that are downloaded annually.

Technological Resource Usage			
By Number of Annual Public Access Computer Sessions, Database Visits, Downloaded E-Audiobooks & E-Books			
	2014-15	2015-16	2016-17 Projected
Computer Sessions	76,708	72,471	71,206
Database Visits	52,394	43,539	42,117
eAudiobooks Downloaded	4,722	7,842	9,835
eBooks Downloaded	16,035	19,383	21,749
ePeriodicals* Downloaded	410	375	347
Streaming Videos*	259	89	67

*New electronic products offered.

Parks and Recreation

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



Residents of Mesquite enjoy the 2016 Back to School Bash event at the City Lake Aquatic Center.

Administration

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

Parks

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

Recreation

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

Pools

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

Westlake Sports Center

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

Golf Course

The Mesquite Golf Course is an 18-hole course that offers a challenging experience for both beginners and advanced golfers. It can accommodate tournaments and has a pro shop along with dining to provide a complete experience.

Parks and Recreation
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

Fund	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
General Fund	\$5,223,395	\$2,313,762	\$2,381,639	\$1,632,135
Golf Course Fund	0	0	0	895,000
Total Fund Allocations	<u>\$5,223,395</u>	<u>\$2,313,762</u>	<u>\$2,381,639</u>	<u>\$2,527,135</u>

Divisions	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administration	\$556,096	\$609,247	\$459,786	\$483,935
Park Operations	(914,087)	(3,177,376)	(3,278,354)	(2,866,289)
Tennis Center	138,427	137,105	142,955	131,554
Golf Course	1,234,829	1,113,162	1,200,883	895,000
Recreation Administration	1,564,856	1,427,238	1,577,642	1,525,037
Festival	443,541	0	115,000	160,000
Special Events	117,439	104,500	132,758	133,025
Florence Recreation Center	100,225	111,868	79,525	86,421
Lakeside Activity Center	16,977	18,295	18,326	18,575
Shaw Gymnasium	6,366	7,818	6,786	6,850
Goodbar Activity Center	13,400	14,672	13,487	13,650
Athletic Programs	518,572	513,109	481,136	500,443
Evans Recreation Center	201,572	209,059	183,111	204,951
Dunford Recreation Center	109,250	125,994	91,023	88,327
Westlake House	6,400	7,500	4,446	4,840
Rutherford Recreation Center	148,609	151,283	144,984	151,536
Day Camp	10,065	14,522	10,360	11,400
Thompson School Gym	6,083	6,350	6,100	6,100
RASP Program	88,457	95,967	111,351	116,325
Senior Program	397,179	335,760	380,098	349,762
Summer Camp Program	53,438	51,865	51,025	50,525
City Lake Pool	175,653	190,615	200,343	202,175
Town East Pool	92,921	120,883	113,364	113,231
Vanston Pool	125,951	103,365	117,893	122,732
Marlins Swim Team	11,175	20,961	17,611	17,030
Total Division Allocations	<u>\$5,223,395</u>	<u>\$2,313,762</u>	<u>\$2,381,639</u>	<u>\$2,527,135</u>

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$6,032,272	\$5,822,360	\$6,008,269	\$5,889,401
Supplies	621,190	602,996	633,635	629,245
Contractual Services	2,858,871	2,531,814	2,533,577	2,357,177
Capital Outlay	8,581	10,800	1,558	4,600
Other	69,809	77,000	70,000	70,000
Reimbursements	(4,367,328)	(6,731,208)	(6,865,400)	(6,423,288)
Total Expenditures	<u>\$5,223,395</u>	<u>\$2,313,762</u>	<u>\$2,381,639</u>	<u>\$2,527,135</u>

Parks and Recreation
Authorized Staffing Levels
Fiscal Years 2014-15 to 2016-17

Staffing Levels by Fund

Fund	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
General Fund	123.09	123.09	121.09	104.37
Golf Course Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.72</u>
Total All Funds	123.09	123.09	121.09	121.09

Summary of Divisional Staffing Levels

Division	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administration	7.00	7.00	6.00	6.00
Aquatic Services	13.73	13.73	14.49	14.49
Athletic Programs	3.00	3.00	3.00	3.00
Golf Course	16.72	16.72	16.72	16.72
Park Services	36.76	36.76	37.00	37.00
Recreation Center Programs	9.00	9.00	7.00	7.00
Recreation Services	29.88	29.88	29.88	29.88
Senior Programs	4.75	4.75	4.75	4.75
Westlake Sports Center	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
Total Parks and Recreation	123.09	123.09	121.09	121.09

Administration

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Administrative Secretary	0.00	1.00	1.00	1.00
Assistant City Manager/Director of Parks & Recreation	1.00	1.00	1.00	1.00
Executive Secretary	1.00	0.00	0.00	0.00
Manager of Park Planning	1.00	1.00	0.00	0.00
Office Coordinator	0.00	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00	1.00
Reservation Technician	0.00	1.00	1.00	1.00
Secretary	2.00	0.00	0.00	0.00
Sponsorship & Festival Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Administration	7.00	7.00	6.00	6.00

Athletic Programs

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Athletics and Aquatics Coordinator	2.00	2.00	2.00	2.00
Senior Recreation Supervisor Athletics & Aquatics	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Athletic Programs	3.00	3.00	3.00	3.00

Golf Course

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Food and Beverage Worker (FTE)	0.75	0.75	0.75	0.75
Golf Cart Attendant (FTE)	2.00	2.00	2.00	2.00
Golf Course Equipment Operator	3.00	3.00	3.00	3.00
Golf Course Maintenance Technician	1.00	1.00	1.00	1.00
Golf Course Maintenance Worker (FTE)	0.63	0.63	0.63	0.63
Golf Course Superintendent	1.00	1.00	1.00	1.00
Manager of Golf	1.00	1.00	1.00	1.00
Pro Shop Attendant (FTE)	5.34	5.34	5.34	5.34
Senior Food and Beverage Worker	1.00	1.00	1.00	1.00
Senior Pro Shop Attendant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Golf Course	16.72	16.72	16.72	16.72

Recreation Services

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Custodian	8.00	8.00	8.00	8.00
Custodian (FTE)	0.50	0.50	0.50	0.50
Manager of Recreation Services	1.00	1.00	1.00	1.00
Marketing Specialist	1.00	1.00	1.00	1.00
Recreation Leader (FTE)	18.38	18.38	18.05	18.05
Seasonal Recreation Leader (FTE)	0.00	0.00	0.00	0.00
Support Services Supervisor	1.00	1.00	1.00	1.00
Tennis Center Attendant (FTE)	0.00	0.00	0.00	0.00
Undergraduate Intern	<u>0.00</u>	<u>0.00</u>	<u>0.33</u>	<u>0.33</u>
Total Recreation Services	29.88	29.88	29.88	29.88

Park Services

Full-time Position	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administrative Secretary	0.00	1.00	1.00	1.00
Assistant Director of Parks and Recreation	0.00	0.00	1.00	1.00
Chemical Application Technician	1.00	1.00	1.00	1.00
District Park Supervisor	3.00	3.00	3.00	3.00
Manager of Park Services	1.00	1.00	0.00	0.00
Park Athletic Fields Technician	5.00	5.00	5.00	5.00
Park Equipment Mechanic	1.00	1.00	1.00	1.00
Park Equipment Operator	6.00	7.00	7.00	7.00
Park Grounds Maintenance Technician	3.00	3.00	3.00	3.00
Park Irrigation Technician	4.00	4.00	4.00	4.00
Park Maintenance Mechanic Facilities	4.00	4.00	4.00	4.00
Park Maintenance Specialist	3.00	3.00	3.00	3.00
Park Services Super Intendent	0.00	0.00	1.00	1.00
Seasonal Park Workers (FTE)	1.76	0.76	0.00	0.00
Secretary	1.00	0.00	0.00	0.00
Senior Grounds Maintenance Technician	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Park Services	36.76	36.76	37.00	37.00

Aquatic Services

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Cashier (FTE)	0.96	0.96	0.96	0.96
Facility Attendant (FTE)	0.52	0.52	0.52	0.52
Head Lifeguard (FTE)	1.29	1.29	1.29	1.29
Lifeguard (FTE)	9.75	9.75	9.75	9.75
Seasonal Park Maint. Mechanic Aquatics	0.00	0.00	0.76	0.76
Swim Coach (FTE)	0.38	0.38	0.38	0.38
Swimming Pool Supervisor (FTE)	<u>0.83</u>	<u>0.83</u>	<u>0.83</u>	<u>0.83</u>
Total Aquatic Services	13.73	13.73	14.49	14.49

Recreation Center Programs

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Recreation Center Supervisor	2.00	2.00	2.00	2.00
Recreation Specialist	5.00	5.00	3.00	3.00
Recreation Supervisor - RASP	1.00	1.00	1.00	1.00
Senior Recreation Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Recreation Center Programs	9.00	9.00	7.00	7.00

Senior Programs

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Recreation Leader (FTE)	1.75	1.75	1.75	1.75
Senior Programs Supervisor	2.00	2.00	2.00	2.00
Senior Recreation Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Senior Programs	4.75	4.75	4.75	4.75

Westlake Sports Center

Full-time Position	Actual	Adopted	Amended	Adopted
	2014-15	2015-16	2015-16	2016-17
Westlake Sports Center Attendant (FTE)	1.25	1.25	1.25	1.25
Westlake Sports Center Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Westlake Sports Center	2.25	2.25	2.25	2.25

Departmental Job Classifications

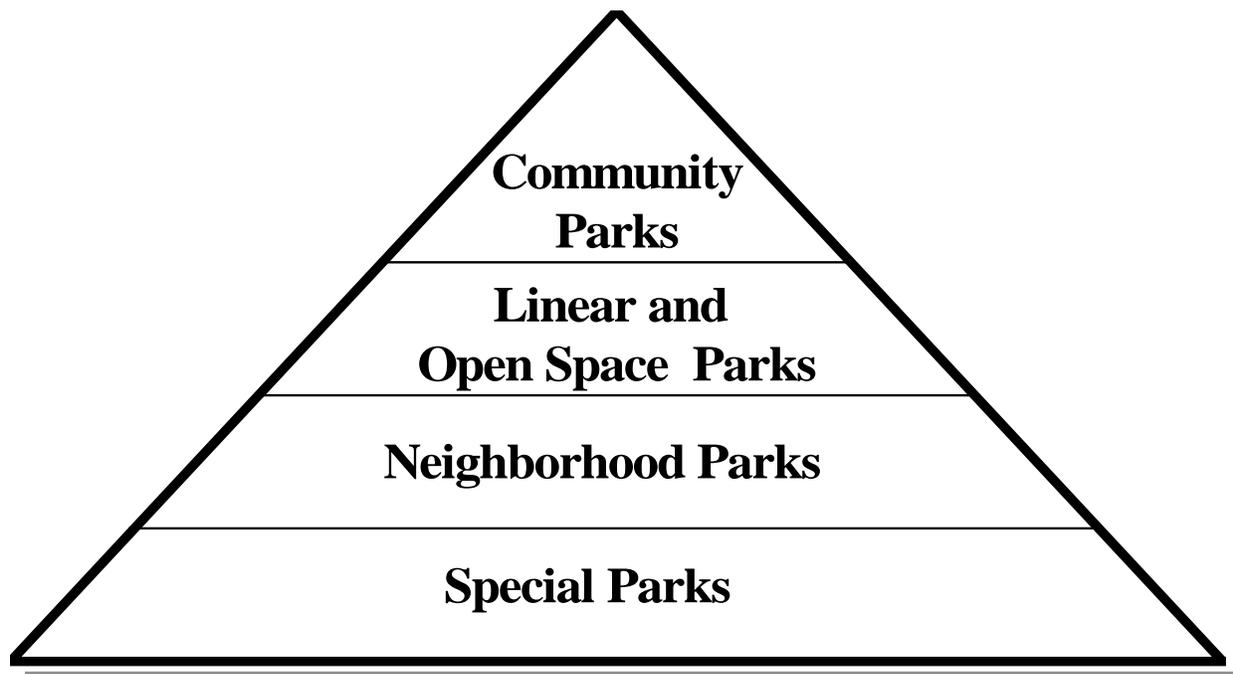
Job Classification	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Administrative Secretary	2.00	2.00	2.00	2.00
Assistant City Manager/Director of Parks & Recreation	1.00	1.00	1.00	1.00
Athletics and Aquatics Coordinator	2.00	2.00	2.00	2.00
Cashier (FTE)	0.96	0.96	0.96	0.96
Chemical Application Technician	1.00	1.00	1.00	1.00
Custodian	8.00	8.00	8.00	8.00
Custodian (FTE)	0.50	0.50	0.50	0.50
District Park Supervisor	3.00	3.00	3.00	3.00
Executive Secretary	0.00	0.00	0.00	0.00
Facility Attendant (FTE)	0.52	0.52	0.52	0.52
Food and Beverage Worker (FTE)	0.75	0.75	0.75	0.75
Golf Cart Attendant (FTE)	2.00	2.00	2.00	2.00
Golf Course Equipment Operator	3.00	3.00	3.00	3.00
Golf Course Maintenance Technician	1.00	1.00	1.00	1.00
Golf Course Maintenance Worker (FTE)	0.63	0.63	0.63	0.63
Golf Course Superintendent	1.00	1.00	1.00	1.00
Head Lifeguard (FTE)	1.29	1.29	1.29	1.29
Lifeguard (FTE)	9.75	9.75	9.75	9.75
Manager of Golf	1.00	1.00	1.00	1.00
Manager of Park Planning	1.00	1.00	0.00	0.00
Manager of Park Services	1.00	1.00	0.00	0.00
Manager of Recreation Services	1.00	1.00	1.00	1.00
Marketing Specialist	1.00	1.00	1.00	1.00
Office Coordinator	1.00	1.00	1.00	1.00
Park Athletic Fields Technician	5.00	5.00	5.00	5.00
Park Equipment Mechanic	1.00	1.00	1.00	1.00
Park Equipment Operator	7.00	7.00	7.00	7.00
Park Grounds Maintenance Technician	3.00	3.00	3.00	3.00
Park Irrigation Technician	4.00	4.00	4.00	4.00
Park Maintenance Mechanic Facilities	4.00	4.00	4.00	4.00
Park Maintenance Specialist	3.00	3.00	3.00	3.00
Park Planner	1.00	1.00	1.00	1.00
Pro Shop Attendant (FTE)	5.34	5.34	5.34	5.34
Recreation Center Supervisor	2.00	2.00	2.00	2.00
Recreation Leader (FTE)	20.13	20.13	19.80	19.80
Recreation Services Superintendent	0.00	0.00	0.00	0.00
Recreation Specialist	5.00	5.00	5.00	5.00
Recreation Supervisor - RASP	1.00	1.00	1.00	1.00
Reservation Technician	1.00	1.00	1.00	1.00
Seasonal Park Workers (FTE)	0.76	0.76	0.76	0.76
Seasonal Recreation Leader (FTE)	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00
Senior Food and Beverage Worker (FTE)	1.00	1.00	1.00	1.00
Senior Grounds Maintenance Technician	3.00	3.00	3.00	3.00
Senior Programs Supervisor	2.00	2.00	2.00	2.00
Senior Pro Shop Attendant	1.00	1.00	1.00	1.00
Senior Recreation Supervisor	2.00	2.00	2.00	2.00
Senior Recreation Supervisor Athletics & Aquatics	1.00	1.00	1.00	1.00
Sponsorship & Festival Coordinator	1.00	1.00	1.00	1.00
Support Services Supervisor	1.00	1.00	1.00	1.00
Swim Coach (FTE)	0.38	0.38	0.38	0.38
Swimming Pool Supervisor (FTE)	0.83	0.83	0.83	0.83
Undergraduate Intern	0.00	0.00	0.33	0.33
Westlake Sports Center Attendant (FTE)	1.25	1.25	1.25	1.25
Westlake Sports Center Supervisor	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Parks and Recreation	123.09	123.09	121.09	121.09

Parks and Recreation

Objectives and Performance Measurements

Park Planning

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



City of Mesquite Park Classification System

- Community Parks: Designed to offer large or special facilities for organized recreationalists, Community Parks include both intensive and passive uses, are planned at a ratio of 3 acres per 1,000 population, are typically 20-100 acres in size and service an area of two miles radius.
- Linear and Open Space Parks: Designed to act as buffers around various land uses and linkages between parks and neighborhoods, these parks include activities that promote exposure to the experience offered in this environment, vary greatly in size and shape and service areas vary greatly and have no designations.
- Neighborhood Parks: Designed to serve as active play or passive recreation areas for families in the immediate neighborhood, these parks include school parks and other smaller type parks not associated with the school system. Neighborhood Parks are typically 1-20 acres in size, are planned at a ratio of 2-3 acres per 1,000 population and service an area of one-half mile.

Tree Plantings

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

Analysis of Cumulative Tree Plantings						
By Park Services Division & Through Donations to Non-Profits (Since 1991)						
	<i>2014-15</i>		<i>2015-16</i>		<i>2016-17 Projected</i>	
	<i>No. Trees</i>	<i>% of Total</i>	<i>No. Trees</i>	<i>% of Total</i>	<i>No. Trees</i>	<i>% of Total</i>
Park Services Division	15,640	45%	16,000	45%	16,300	47%
Non-Profits	16,400	47%	16,500	46%	16,503	47%
Free Tree Program	3,008	9%	3,008	9%	3,708	11%
Remainder of Goal	0%	0%	0%	0%	0%	0%
Total	35,048	100%	35,508	100%	36,511	104%

Parks

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

Analysis of Park Services Employee Workhours Per Acre									
Annual Work Hours by Activity Per Acre of Park Land									
	<i>2014-15</i>			<i>2015-16</i>			<i>2016-17 Projected</i>		
	<i>(1,650 Acres)</i>			<i>(1,650 Acres)</i>			<i>(1,700 Acres)</i>		
<i>Activity</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	17,010	10.31	17.40%	17,500	10.61	17.91%	17,750	10.76	18.16%
Athletic Field Maint.	12,400	7.52	12.69%	13,000	7.88	13.30%	13,500	8.18	13.81%
Mowing	26,400	16.00	27.01%	27,500	16.67	28.14%	28,000	16.97	28.65%
Urban Forestry	16,800	10.18	17.19%	17,000	10.30	17.39%	17,500	10.61	17.91%
Playground Maint.	7,248	4.39	7.42%	8,000	4.85	8.19%	8,500	5.15	8.70%
Irrigation Maint.	8,624	5.23	8.82%	9,000	5.45	9.21%	9,500	5.76	9.72%
Pest Control	9,250	5.61	9.46%	9,000	5.45	9.21%	9,500	5.76	9.72%
Total Work Hours	97,732	59.23	100%	101,000	59.41	103%	104,250	57.92	107%

Athletic and Aquatics Division

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

Analysis of Athletic and Aquatic Programs			
<i>Category</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Youth Baseball	3,417	2,367	2,400
Youth Basketball	1,560	1,545	1,600
Adult Basketball*	0	0	0
Football/Drill	1,959	1,882	1,885
Youth Soccer	3,535	3,871	3,875
Adult Soccer*	45	43	45
Youth Softball	894	898	900
Adult Softball*	206	175	175
Youth Volleyball	536	617	700
Adult Volleyball*	20	34	35
Tennis	7,100	9,589	9,600
Swim Team	101	143	145
Swim Lessons	622	791	800
Open Swim	87,110	79,953	82,000

*number of teams

Recreation Centers

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

Analysis of Recreation Center Programs			
<i>Category</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17 Projected</i>
Class Participation	4,373	4,536	4,600
Class Revenue	\$56,513	\$82,274	\$83,000
Membership Cards	2,028	1,526	1,600
Fitness Passes	901	742	800
Total Visitors	58,430	70,750	73,000
Total Center Revenue	\$118,186	\$145,604	\$146,000
RASP Participants	4,923	6,742	6,900
RASP Revenue	\$425,186	\$496,058	\$500,000
Summer Camp Participants	2,494	3,236	3,400
Summer Camp Revenue	\$216,427	\$279,840	\$300,000
Senior Program Participants	53,462	60,608	61,000
Senior Lunches Served	21,392	22,495	22,600

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.



Mesquite Metro Airport Hangar aerial view.

Airport Services
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

Fund	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Airport Operating Fund	<u>\$1,666,305</u>	<u>\$1,673,613</u>	<u>\$1,583,103</u>	<u>\$1,668,384</u>
Total Fund Allocations	<u>\$1,666,305</u>	<u>\$1,673,613</u>	<u>\$1,583,103</u>	<u>\$1,668,384</u>

Division	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Airport Services	<u>\$1,666,305</u>	<u>\$1,673,613</u>	<u>\$1,583,103</u>	<u>\$1,668,384</u>
Total Division Allocations	<u>\$1,666,305</u>	<u>\$1,673,613</u>	<u>\$1,583,103</u>	<u>\$1,668,384</u>

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$381,724	\$394,919	\$386,029	\$421,049
Supplies	792,522	790,221	721,000	746,000
Contractual Services	267,682	288,669	276,270	299,131
Capital Outlay	24,573	0	0	2,400
Other Financing Uses	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>
Total Expenditures	<u>\$1,666,305</u>	<u>\$1,673,613</u>	<u>\$1,583,103</u>	<u>\$1,668,384</u>

Authorized Staffing Levels

Staffing Levels by Fund

Fund	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Municipal Airport Fund	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>
Total Municipal Airport Fund	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>

Summary of Divisional Staffing Levels

Division	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Airport Services	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>
Total Airport Services	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>

Departmental Job Classifications

Job Classification	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Airport Director	1.00	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00	1.00
Airport Security Technician (FTE)	1.40	1.40	1.40	1.40
Executive Secretary (FTE)	0.60	0.60	0.60	0.60
Line Services Technician (FTE)	<u>3.90</u>	<u>3.90</u>	<u>3.90</u>	<u>3.90</u>
Total Airport Services	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>	<u>7.90</u>

Non-Departmental

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



Debt Service Funds

The Debt Service Funds accumulate resources for the payment of general long-term debt principal, interest and related costs on debt issued by the city. Funds are normally transferred into these funds from other funds. The City of Mesquite maintains three debt service funds; 1) the General Obligation Debt Service Fund, 2) the Water and Sewer Revenue Bond Debt Service Fund and 3) the Drainage Utility District Revenue Bond Debt Service Fund.

Reserve Funds

Reserve funds are normally authorized by City Council action or by bond covenants and accumulate resources for specified purposes. Funds are transferred into these funds from other funds. The City of Mesquite has three reserve funds; 1) the Water and Sewer Revenue Reserve Fund, 2) the Drainage Utility District Revenue Reserve Fund and 3) the Duck Creek Reserve Fund.

Reserve Appropriations (General and Water & Sewer)

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

Insurance

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

Non-Departmental
Financial Summary
Fund Allocations, Division Allocations, Expenditure Categories
Fiscal Years 2014-15 to 2016-17

Funds	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
General Fund	\$12,326,023	\$15,752,000	\$15,906,453	\$18,985,545
General Obligation Debt Service Fund	12,090,129	13,231,471	13,470,568	16,969,167
Water and Sewer Operating Fund	14,715,575	15,115,058	15,198,738	16,128,843
Water and Sewer Debt Service Fund	8,118,025	8,135,202	8,113,667	8,203,506
Drainage Utility District Revenue Reserve Fund	13,586	13,207	13,207	17,570
Drainage Utility District Debt Service Fund	<u>497,000</u>	<u>497,588</u>	<u>497,588</u>	<u>496,294</u>
Total Fund Allocations	<u>\$47,760,338</u>	<u>\$52,744,526</u>	<u>\$53,200,221</u>	<u>\$60,800,925</u>

Divisions	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Drainage Utility District Debt Service	\$497,000	\$497,588	\$497,588	\$496,294
Drainage Utility District Revenue Reserve	13,586	13,207	13,207	17,570
General Obligation Debt Service	12,090,129	13,231,471	13,470,568	16,969,167
General Fund Debt Service	9,850,000	10,900,000	11,100,000	14,800,000
General Fund Reserve	869,764	1,462,000	854,755	1,719,245
Public Safety Equipment	156,786	1,610,000	1,501,000	1,166,300
Insurance	1,449,473	1,516,000	1,300,000	1,300,000
General Liability	0	0	0	0
Group Medical Insurance	0	264,000	264,000	0
Capital Projects Reserve	0	0	886,698	0
Convention Center Chill Plant	0	0	0	0
Water and Sewer Revenue Reserve	0	0	0	0
Water and Sewer Debt Service	8,118,025	8,135,202	8,113,667	8,203,506
Water and Sewer Operating Transfers	12,966,245	13,503,058	13,586,738	14,372,341
Water and Sewer Insurance	1,405,000	1,405,000	1,405,000	1,405,000
Water and Sewer Reserve	<u>344,330</u>	<u>207,000</u>	<u>207,000</u>	<u>351,502</u>
Total Division Allocations	<u>\$47,760,338</u>	<u>\$52,744,526</u>	<u>\$53,200,221</u>	<u>\$60,800,925</u>

Expenditure Categories	Actual 2014-15	Adopted 2015-16	Amended 2015-16	Adopted 2016-17
Personal Services	\$1,397,343	\$1,563,000	\$1,341,015	\$1,347,000
Supplies	80,371	80,000	80,000	80,000
Contractual Services	2,590,854	2,947,000	2,345,740	3,348,747
Capital Outlay	0	0	0	0
Other Expenditures	0	0	0	0
Other Financing Uses	22,986,617	26,290,265	27,351,643	30,356,211
Debt Service	<u>20,705,154</u>	<u>21,864,261</u>	<u>22,081,823</u>	<u>25,668,967</u>
Total Expenditures	<u>\$47,760,338</u>	<u>\$52,744,526</u>	<u>\$53,200,221</u>	<u>\$60,800,925</u>

MESQUITE

T E X A S

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Capital Budget

Summary
2017 Bond Sale
Impact of Capital Budget on Operating Budgets
Airport Projects
Drainage Utility District Projects
Municipal Projects
Parks and Recreation Projects
Public Safety Projects
Street Projects
Traffic Projects
Water and Sewer Projects
Routine Vehicle and Equipment Expenditures

CAPITAL BUDGET

The first year of the City's five-year Capital Improvement Plan is known as the Capital Budget, and funding for the capital projects identified therein is contained in the FY 2016-17 Adopted Budget. Capital projects are significant expenditures to acquire long-term assets that have a minimum value of \$5,000 and a useful life of five years or more. These assets are usually financed with debt obligations or sales tax revenues for projects eligible under the 4B Sales Tax provisions. Other revenues such as assessments, contributions from other governmental entities and developer participation are also utilized.

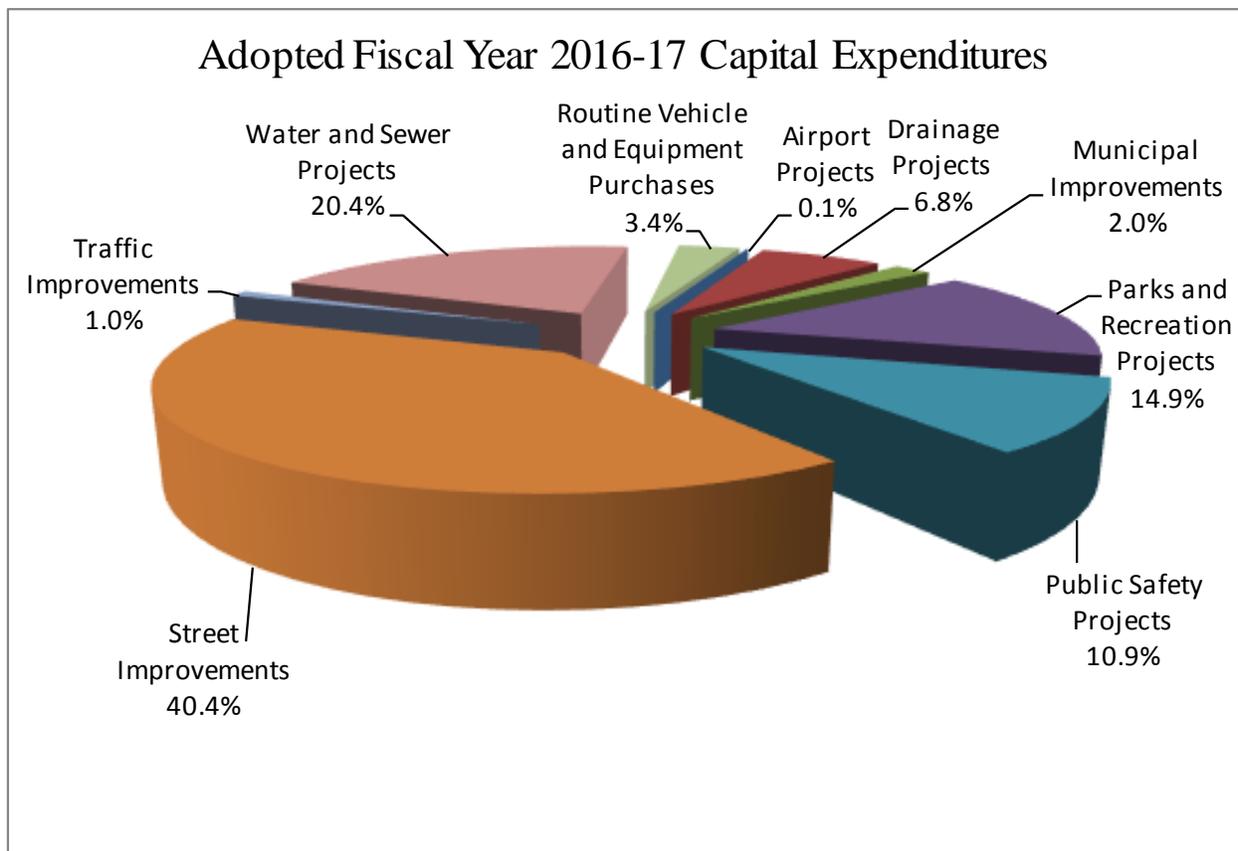
The Budget also contains funding for capital assets that are routine in nature and may be lesser in value – a minimum of \$1,000 and a useful life of at least two years. These capital expenditures are usually finance through general revenues or, if eligible, are included in short-term debt obligations. As recommended by GASB Statement 34, the City reports all capital assets, including infrastructure, in the government-wide Statement of Net Assets and reports depreciation expenses – the cost of “using up” capital assets – in the statement of activities. All capital assets have a minimum capitalization threshold of \$5,000 for each individual item, and the expected useful life of capitalized assets varies depending on the type of asset; for example, a computer has an expected useful life of five years, but a building has an expected useful life of 45 years.

Nonrecurring capital expenditures may be classified into eight program areas: Airport, Drainage, Municipal, Parks and Recreation, Public Safety, Streets, Traffic, Water and Sewer, and nonrecurring capital expenditures such as Routine Vehicle and Equipment Expenditures are itemized and grouped by funding source. Municipal projects, for example, account for \$2,588,359, or 2.0 percent, of all adopted capital expenditures, and street improvements represent 40.4 percent of the Capital Budget. Parks and Recreation projects account for 14.9 percent of all capital expenditures and are funded primarily through sales tax revenues allocated to the Mesquite Quality of Life Corporation which administers the 4B sales tax dollars.

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

City of Mesquite
Capital Expenditure Summary
Fiscal Year 2015-16

Capital Expenditure Category:	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
Airport Projects	\$205,691	\$93,663	\$299,354
Drainage Projects	472,897	8,668,594	9,141,491
Municipal Improvements	5,243,641	2,588,359	7,832,000
Parks and Recreation Projects	9,342,646	18,965,534	28,308,181
Public Safety Projects	2,653,156	13,805,200	16,458,356
Street Improvements	10,566,017	51,346,020	61,912,037
Traffic Improvements	1,421,348	1,247,051	2,668,398
Water and Sewer Projects	16,753,920	25,907,683	42,661,602
Routine Vehicle and Equipment Purchases	<u>3,820,557</u>	<u>4,343,513</u>	<u>8,164,070</u>
Total Capital Expenditures	<u>\$50,479,873</u>	<u>\$126,965,616</u>	<u>\$177,445,489</u>



2017 General Obligation Bond Sale

The proposed General Obligation Bond Debt Service Fund budget includes \$16,969,167 to meet this year’s annual debt service requirements for outstanding general obligation debt and the issuance of \$8,785,000 in additional general obligation debt to fund the capital improvements listed below. The General Fund’s portion of this debt service amount is \$14,800,000, an increase of \$3,700,000 from the last year’s amended budget amount.

2017 Bond Sale	
<u>Project Description</u>	<u>Amount</u>
Retro-reflectivity Sign Replacement	\$130,000
50/50 Sidewalk Replacement Program	50,000
ADA Compliance and Orphan Sidewalks	50,000
Screening Wall Replacement	<u>250,000</u>
Total Streets and Alley Improvements	<u>\$480,000</u>
Fire Station No. 4	\$500,000
Municipal Building Improvements	<u>300,000</u>
Total Municipal Improvements	<u>\$800,000</u>
Vehicles and Computer Equipment	\$2,380,000
Mobile Data Computers	1,250,000
Computer Aided Dispatch (CAD) Software Upgrade	875,000
Payroll Software Upgrade	<u>500,000</u>
Total Equipment and Software	<u>\$5,005,000</u>
Town East Boulevard (Skyline to Military) – reimbursed by 4B Fund	<u>\$2,300,000</u>
Cost of Issue	<u>\$200,000</u>
Total Bond Sale	<u>\$8,785,000</u>

The bond sale portion for the reconstruction of Town East Boulevard from Skyline to Military, which serves the City’s industrial zone from Military Parkway to Skyline Drive will be financed in fiscal year 2018 through a Project Agreement between the City and the Mesquite Quality of Life Corporation. In 2014, \$2,000,000 was issued for the Town East reconstruction project and then an additional \$2,650,000 was issued in 2015. The debt service payments for this project are and will be paid by the 4B Sales Tax Fund as a reimbursement to the General Fund.

The \$500,000 for Fire Station No. 4 is to acquire land for the construction of a new Fire Station No. 4. Future bond sales over the next several years will include the design and construction costs related to the fire station. The total cost of the project is projected to be \$7.23 million.

Next year’s bond sale also includes the continuation of several ongoing bond programs: \$250,000 for screening wall replacements; \$130,000 for traffic signal upgrades; \$50,000 for the 50/50 Sidewalk Program; \$50,000 for orphan sidewalks and ADA compliance; and \$2.4 million for routine replacement of vehicle and computer equipment. The routine vehicle replacements include three Police Tahoe units, four Police Dodge Chargers, three units for CID, one for Police Technical Services and one for Police Staff Support. Replacement computers include 140 desktop computers, 19 laptop computers, two semi-rugged laptops, 19 workstations, and 30 tablets that are approaching warranty expiration. In addition, the bond sale includes \$1.25 million for mobile data computers, \$875,000 for the computer aided dispatch system upgrade; and \$500,000 for the payroll software upgrade.

2017 Water and Sewer Revenue Bond Sale

The 2016-17 Water and Sewer Fund budget includes \$9,195,000 in water and sewer revenue bonds to undertake the projects listed below.

2017 Water and Sewer Revenue Bond Sale	
<u>Project Description</u>	<u>Amount</u>
Sanitary Sewer Rehabilitation Program – Smaller Diameter Mains	\$1,810,000
Sanitary Sewer Rehabilitation Program – Larger Diameter Mains	1,000,000
Water Main and Concrete Replacement Program	1,400,000
Emergency Repairs	300,000
Water Meter Replacement Program	125,000
Town East Boulevard (Skyline to Military) Water and Sewer Infrastructure	1,400,000
Town East Boulevard (US80 to Skyline) Water and Sewer Infrastructure	1,500,000
Big Town Tank Rehabilitation	900,000
Motley Drive Water and Sewer Infrastructure	190,000
Revenue Reserve	270,000
Cost of Issue	<u>300,000</u>
Total Water and Sewer Revenue Bond Sale	<u>\$9,195,000</u>

Water and Sewer Revenue Reserve Fund

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

stipulated in bond covenants beginning with the 2011 bond sale. The City must again set aside cash reserves for future bond sales to meet the revenue reserve bond covenant and the proposed Water and Sewer bond sale contains \$270,000 in proceeds for this purpose.

Impact of Capital Budget on Operating Budgets

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

The following projects are expected to have a significant impact on the fiscal year 2016-17 operating budget or future operating budgets:

Integrated Data Management System – With the phased implementation of the new Tyler Technologies Enterprise Resource Planning system, additional information technology support staff positions were added to the General Fund during the past three fiscal years. During fiscal year 2012, a frozen programmer analyst position was filled with a prorated cost of \$25,000 in salary and benefit costs. This position cost the General Fund \$47,640 beginning with fiscal year 2013. This project is financed with certificates of obligation; therefore, debt service costs are approximately \$250,000 with the final \$750,000 issued in fiscal year 2014. In 2013, a Programmer Analyst position was eliminated and substituted with a Network Administrator position at a net cost increase of \$2,480. Also in 2014, a Junior Systems Administrator position was added at a cost of \$47,640. The total operating impact to the General Fund and Water and Sewer Fund (a proportionate share of IT costs are allocated to the Water and Sewer Fund) is estimated at \$363,000. Annual software licenses associated with the ERP and added modules are offset by the elimination of legacy software licenses and staff programming time. This project is projected to be complete by the end of fiscal year 2017 with the final implementation of the integrated community development software.

Computer Aided Dispatch (CAD) Software Upgrade – With the upgrade of the CAD software, there is additional technical expertise needs from the GIS Division. As a result, a new GIS technician is proposed to be hired for fiscal year 2018. This will be an impact to the water and sewer fund of approximately \$55,000 per year in fiscal year 2018 and future years.

Adopted Capital Budget
 Airport Projects
 Fiscal Year 2016-17

Project Name	Prior Year	Adopted	
	Expenditures	16-17 Funding	Total Funding
Airport Maintenance	\$177,819.89	\$89,823.65	\$267,643.54
FAA Wildlife Assessment Study	6,300.00	3,700.00	10,000.00
Runway Rehabilitation Design	<u>21,571.00</u>	<u>139.00</u>	<u>21,710.00</u>
Total Airport Projects	<u>\$205,690.89</u>	<u>\$93,662.65</u>	<u>\$299,353.54</u>

Airport Projects

- 1) Project:** *Airport Maintenance*

Funding Sources: *4B Sales Tax Funds (2012 Appropriations) - \$50,000*
4B Sales Tax Funds (2013 Appropriations) - \$99,354
4B Sales Tax Funds (2015 Appropriations) - \$18,290
4B Sales Tax Funds (2016 Appropriations) - \$50,000
4B Sales Tax Funds (2017 Appropriations) - \$50,000

Total Project Cost: *\$267,644*

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

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

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

Total Project Cost: *\$10,000*

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

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

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

Total Project Cost: *\$21,710*

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

Adopted Capital Budget
 Drainage Utility District Projects
 Fiscal Year 2016-17

Project Name	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
FEMA LOMRs	\$110,353.98	\$106,546.02	\$216,900.00
Thomasson Square Drainage Improvements	114,402.71	1,039,938.50	1,154,341.21
Peachtree Floodplain Study	59,650.00	600.00	60,250.00
2015 Alley Reconstruction Drainage Improvements	4,410.00	225,590.00	230,000.00
Motley Drive Drainage Improvements	0.00	1,966,000.00	1,966,000.00
Town East Boulevard Drainage Improvements	0.00	3,077,000.00	3,077,000.00
South Mesquite Creek Drainage Improvements	184,080.48	352,919.52	537,000.00
Park Drainage Improvements	0.00	300,000.00	300,000.00
Palos Verde Erosion Control	0.00	1,600,000.00	1,600,000.00
Total Drainage Utility District Projects	<u>\$472,897.17</u>	<u>\$8,668,594.04</u>	<u>\$9,141,491.21</u>

Drainage Utility District Projects

- 1) **Project:** **FEMA Letter of Map Revisions (LOMRs)**
Funding Sources: **2002 Drainage Utility District Revenues Bonds - \$14,900**
 DUD Revenues (2008 Appropriations) - \$60,000
 DUD Revenues (2015 Appropriations) - \$60,000
 DUD Revenues (2016 Appropriations) - \$82,000
Total Project Cost: **\$216,900**
Description:
Completing LOMRs for new bridges constructed by the Texas Department of Transportation (TXDOT). The LOMRs are needed to comply with FEMA regulations and to maintain current floodplain maps.

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

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

Drainage Utility District Projects

- 4) **Project:** *2015 Alley Drainage Improvements*
Funding Sources: *DUD Revenues (2015 Appropriations)*
Total Project Cost: *\$230,000*
Description:
Upgrade to the existing drainage systems in conjunction with the 2015 Alley Replacement Program. The project will include the installation of additional inlets and localized drainage systems to help maintain proper drainage flows. Project locations include Eastbrook at Bamboo, Ivy at LaPrada, Ashland at Rancho, Statler at Motley and Via Del Rey at Palos Verdes.
- 5) **Project:** *Motley Drive Drainage Improvements*
Funding Sources: *DUD Revenues (2015 Appropriations) - \$950,000*
DUD Revenues (2016 Appropriations) - \$506,000
DUD Revenues (2017 Appropriations) - \$510,000
Total Project Cost: *\$1,966,000*
Description:
Drainage improvements in conjunction with the reconstruction of Motley Drive, from Town East Boulevard to Gus Thomasson Road. The existing two-lane roadway is over 50 years old and was designed for surface storm water drainage. The new four-lane divided roadway will include curb and gutter and storm water inlets designed to handle a 100-year flood and divert storm water runoff underground and into the City's storm water system.
- 6) **Project:** *Town East Boulevard Drainage Improvements*
Funding Sources: *DUD Revenues (2015 Appropriations) - \$450,000*
DUD Revenues (2016 Appropriations) - \$700,000
DUD Revenues (2017 Appropriations) - \$1,927,000
Total Project Cost: *\$3,077,000*
Description:
Upgrade to the existing drainage system along Town East Boulevard in conjunction with the reconstruction of Town East, from U.S. 80 to Military Parkway. The project will include four lanes separated by a depressed bioswale median with concrete curb and gutter designed to handle a 100-year flood and divert storm water runoff underground and into the City's storm water system.

Drainage Utility District Projects

- 7) **Project:** *South Mesquite Creek Drainage Improvements*
Funding Sources: *DUD Revenues (2015 Appropriations)*
Total Project Cost: *\$537,000*
Description:
Concrete channel improvements along South Mesquite Creek, from North Mesquite Drive to Towne Centre Drive, to address erosion and help facilitate commercial development in the Town East Restaurant and Retail Area. Total project budget is estimated at \$6 million and construction will be phased in over a three-year period. Once completed, all expenditures from the DUD Fund will be reimbursed by the Towne Centre Tax Increment Financing District Fund.
- 8) **Project:** *Park Drainage Improvements*
Funding Sources: *DUD Revenues (2016 Appropriations) - \$300,000*
Total Project Cost: *\$300,000*
Description:
Erosion control and drainage improvements at various parks within the City including Westover Greenbelt, McWhorter School Park, Dunford School Bridge, Westlake Tennis Center and Camp Rorie Galloway.
- 9) **Project:** *Palos Verde Erosion Control*
Funding Sources: *DUD Revenues (2016 Appropriations) - \$1,000,000*
DUD Revenues (2017 Appropriations) - \$600,000
Total Project Cost: *\$1,600,000*
Description:
Replace the existing rusted corrugated metal overflow with a new concrete overflow structure and to modify the emergency spillway to accommodate the required 75% Probable Maximum Flood (PMF) flows by TCEQ. This project also includes, the extension of a large storm sewer pipe from the downstream face of the dam to Northwest Drive to eliminate the severe erosion occurring in the park near Northwest Drive, and the addition of a new 20-space parking lot downstream of the dam.

Adopted Capital Budget
Municipal Projects
Fiscal Year 2016-17

Project Name	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
Municipal Building Renovations	\$109,753.53	\$35,246.47	\$145,000.00
Compass Bus Service	1,228,259.08	553,740.92	1,782,000.00
Integrated Data Management System	3,260,455.38	439,544.62	3,700,000.00
Payroll Software Upgrade	0.00	585,000.00	585,000.00
Municipal Building Roof Renovations	165,714.10	39,285.90	205,000.00
Fleet Fuel System Replacement	479,459.35	120,540.65	600,000.00
Bomgar Privilege Access Manager Software	0.00	15,000.00	15,000.00
Animal Shelter Acquaintance Area	0.00	80,000.00	80,000.00
Animal Shelter Steam Cleaning	0.00	18,120.00	18,120.00
Mesquite Golf Course Roof Repairs	0.00	15,800.00	15,800.00
Main Library Roof Repairs	0.00	20,240.00	20,240.00
Lawrence Barn Repairs	0.00	22,575.00	22,575.00
Fire Station No. 3 Repairs	0.00	22,500.00	22,500.00
Fire Station No. 1 Repairs	0.00	9,500.00	9,500.00
Rekey Buildings	0.00	24,000.00	24,000.00
Animal Shelter HVAC Renovations	0.00	51,265.00	51,265.00
Fire Station No. 5 Repairs	0.00	23,500.00	23,500.00
Main Library Window Treatment Replacement	0.00	5,800.00	5,800.00
North Branch Library Window Treatment Replacement	0.00	6,700.00	6,700.00
Fire Station No. 4	0.00	500,000.00	500,000.00
Total Municipal Projects	<u>\$5,243,641.44</u>	<u>\$2,588,358.56</u>	<u>\$7,832,000.00</u>

Municipal Projects

- 1) **Project:** *Municipal Building Renovations*
Funding Source: *2013 Certificates of Obligation - \$145,000*
Total Project Cost: *\$145,000*
Description:
This on-going project includes funding to perform major repairs and maintenance at various municipal facilities. Funding for 2013 includes a facility audit for major facilities to identify capital improvement needs over the next 20 years.
- 2) **Project:** *Compass Bus Service*
Funding Source: *4B Sales Tax Funds (2012 Appropriations) - \$400,000*
4B Sales Tax Funds (2013 Appropriations) - \$183,000
4B Sales Tax Funds (2014 Appropriations) - \$324,000
4B Sales Tax Funds (2015 Appropriations) - \$330,000
4B Sales Tax Funds (2016 Appropriations) - \$545,000
Total Project Cost: *\$1,782,000*
Description:
Initially a demonstration project for DART light rail in the Mesquite, this program is operated by STAR Transit and the City's costs are reimbursed 80 percent by federal grant funds through the North Central Texas Council of Governments, the local metropolitan planning organization. The park and ride bus service currently takes riders from Hanby Stadium near downtown Mesquite to DART's Lawnview rail station in East Dallas. In 2016 the program will add another park and ride location at Town East Mall.
- 3) **Project:** *Integrated Data Management System*
Funding Source: *2012 Certificates of Obligation - \$750,000*
2013 Certificates of Obligation - \$1,700,000
2014 Certificates of Obligation - \$750,000
2016 Water and Sewer Revenue Bonds - \$500,000
Total Project Cost: *\$3,700,000*
Description:
This project is the implementation of a new integrated accounting, purchasing and budgeting software system to replace the existing system that's been in place for the past 20 years and is no longer supported by software manufacturers. The new system will provide greater functionality through integration of municipal court, water billing, permits and other operations throughout the organization and will improve customer service.

Municipal Projects

- 4) **Project:** *Payroll Software Upgrade*
Funding Source: *2011 Certificates of Obligation - \$85,000*
2017 Certificates of Obligation - \$500,000
Total Project Cost: *\$585,000*

Description:

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

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

Description:

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

- 6) **Project:** *Fleet Fuel System Replacement*
Funding Source: *2015 Certificates of Obligation*
Total Project Cost: *\$600,000*

Description:

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

Municipal Projects

- 7) **Project:** *Bomgar Privilege Access Manager Software*
Funding Source: *2011 Certificates of Obligation*
Total Project Cost: *\$15,000*
Description:
Remote support package to allow Information Technology (IT) department to standardize and restrict vendor access during support sessions. Each session will be recorded and kept for auditing purposes and allow more efficient use of IT staff time.
- 8) **Project:** *Animal Shelter Acquaintance Area*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$80,000*
Description:
Install new door and fencing for five dogs dog runs with shade structure on the North side of the Animal Shelter. This area will be used to allow prospective pet owners to become acquainted with their potential pet as part of the adoption process.
- 9) **Project:** *Animal Shelter Steam Cleaning*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$18,120*
Description:
Steam clean and sanitize tiled areas, work rooms, kennels, public areas and front lobby along with HVAC cleaning. This type of cleaning has not been completed since the Animal Shelter was open in 2005.
- 10) **Project:** *Mesquite Golf Course Roof Repairs*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$15,800*
Description:
Replacing the roof on the maintenance barn at the Mesquite Golf Course.

Municipal Projects

- 12) **Project:** *Main Library Roof Repairs*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$20,240*
Description:
Restore fiberglass skylights and prepare and prime 800 square feet of low spots on the existing gravel roof to apply two coats of adhesive and gravel to low areas.
- 12) **Project:** *Lawrence Barn Repairs*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$22,575*
Description:
Remove and replace damaged wood and paint Lawrence Barn.
- 13) **Project:** *Fire Station No. 3 Repairs*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$22,500*
Description:
Paint exterior doors and stain exterior trim. Install new upper and lower cabinets along with kitchen island at Fire Station No. 3.
- 14) **Project:** *Fire Station No. 1 Repairs*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$9,500*
Description:
Stain exterior doors and wood soffits on Fire Station No 1.

Municipal Projects

- 15) Project:** *Rekey Buildings*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$24,000*
Description:
To replace old key system at Field Services, Park Services, Equipment Services, General Warehouse, Main Library and North Branch Library and upgrade to the new Schlage System.
- 16) Project:** *Animal Shelter HVAC Renovations*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$51,265*
Description:
To hire a consultant to determine the cost of removing the current de-humidification system and replacing with a HVAC unit. The current de-humidification system is not conducive for the summer months and requires additional rental of equipment to keep kennel area cool.
- 17) Project:** *Fire Station No. 5 Repairs*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$23,500*
Description:
Paint the interior of the station and install new cove base throughout.
- 18) Project:** *Main Library Window Treatment Replacement*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$5,800*
Description:
Update window treatment at Main Library with roller shades. The current window treatment is passed its useful life and outdated.

Municipal Projects

- 19) **Project:** *North Branch Library Window Treatment Replacement*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$6,700*

Description:

Update window treatment at North Branch Library with vertical blinds. Current window treatment is outdated and passed its useful life.

- 20) **Project:** *Fire Station No. 4*
Funding Source: *2017 Certificates of Obligation*
Total Project Cost: *\$500,000*

Description:

To acquire land for the new construction for Fire Station No. 4. Design and construction of the Fire Station No. 4 will follow in the next several years.

Adopted Capital Budget
Parks and Recreation Projects
Fiscal Year 2016-17

Project Name	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
Opal Lawrence Historical Park	\$2,061,418.25	\$37,071.00	\$2,098,489.25
Highway Corridor Maintenance	392,426.31	557,573.69	950,000.00
Parks and Recreation System Maintenance	789,014.98	650,885.02	1,439,900.00
Park Operations	0.00	6,372,288.00	6,372,288.00
High-Profile Median Maintenance	24,650.00	20,350.00	45,000.00
Trail Construction	5,156,386.02	2,743,371.07	7,899,757.09
Palos Verde Erosion Control	152,428.42	177,571.58	330,000.00
Eastfield Soccer Complex	0.00	30,000.00	30,000.00
DeBusk Park Improvements	200,486.03	80,000.00	280,486.03
Vanston Park Improvements	153,151.00	2,046,849.00	2,200,000.00
Downtown Heritage Square Improvements	126,039.54	300,000.00	426,039.54
Florence Recreation Center Roof Replacement	0.00	250,000.00	250,000.00
Picnic Shelter Replacements	0.00	79,220.75	79,220.75
Evans Recreation Center Roof Replacement	9,947.00	240,053.00	250,000.00
Florence Park Improvements	0.00	300,000.00	300,000.00
Range Park Improvements	0.00	250,000.00	250,000.00
Westlake Tennis Courts	20,687.00	229,313.00	250,000.00
Vanston Swimming Pool Renovation	0.00	125,000.00	125,000.00
Rorie Galloway Camp Pavilion	17,377.47	482,622.53	500,000.00
Florence Recreation Center Renovation	0.00	700,000.00	700,000.00
Parks and Recreation Software System Upgrade	0.00	200,000.00	200,000.00
Seabourn Park	0.00	250,000.00	250,000.00
City Lake Aquatic Shade Structure	0.00	200,000.00	200,000.00
Military Parkway Trail	238,634.17	2,643,365.83	2,882,000.00
Total Parks and Recreation Projects	<u>\$9,342,646.19</u>	<u>\$18,965,534.47</u>	<u>\$28,308,180.66</u>

Park Projects

- 1) Project:** *Opal Lawrence Historical Park*
Funding Source: *4B Sales Tax Funds (1999-2016 Appropriations)*
Total Project Cost: *\$2,098,489*
Description:
This project provides funding for restoration work at the Opal Lawrence Historical Park. The funds will go for foundation and ground moisture stabilization on the S.D. Lawrence House, construction of a new foundation and placement of the Range House, utilities/site work and architectural/engineering fees. To date, Historic Mesquite Inc. has contributed a total of \$453,106.62 towards the project with contributions of \$56,012.33 in fiscal year 2002-03; \$60,707.26 in 2003-04; \$8,701.00 in 2005-06; \$9,198.89 in 2006-07; \$33,571.78 in 2007-08; \$28,145.00 in 2008-09; \$7,152.61 in 2009-10; \$15,124.97 in 2010-11; and \$234,492.78 in 2015.
- 2) Project:** *Highway Corridor Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2015 & 2017 Appropriations)*
Total Project Cost: *\$950,000*
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 (2015-2017 Appropriations)*
Total Project Cost: *\$1,439,900*
Description:
This project is the replacement of park site and swimming pool furnishings and appurtenances supportive of a larger facility not associated with any particular project or any particular park site that has been approved for improvements. Items would include small scale and relatively inexpensive improvements and/or replacements such as but not limited to: drinking fountains, BBQ grills, picnic tables, litter receptacles, re-dressing playground surfacing, fence gates, court re-stripping, basketball goal/backboards, irrigation systems, etc.

Park Projects

- 4) **Project:** *Park Operations (ongoing)*
Funding Source: *4B Sales Tax Funds (2017 Appropriations)*
Total Project Cost: *\$6,372,288*
Description:
This project will provide funding for the day-to-day repair, maintenance and operations cost of park property and improvements.
- 5) **Project:** *High Profile Median Maintenance (ongoing)*
Funding Source: *4B Sales Tax Funds (2016-2017 Appropriations)*
Total Project Cost: *\$45,000*
Description:
This project will provide funding for the landscape construction enhancement and maintenance of highly visible intersections at major thoroughfares. This includes the planting of seasonal color beds for the summer season and again for the winter season.
- 6) **Project:** *Trail Construction (ongoing)*
Funding Source: *4B Sales Tax Funds (2007-2017 Appropriations) - \$1,812,626*
Towne Centre TIF - \$2,505,000
Texas Department of Transportation - \$3,582,131
Total Project Cost: *\$7,899,757*
Description:
Design and construction of Heritage Trail, Phase I and II, as identified by the Trails Master Plan. This project will complete over eight miles of connected trails and hike and bike trails throughout Mesquite.
- 7) **Project:** *Palos Verdes Erosion Control*
Funding Source: *4B Sales Tax Funds (2011-2012 Appropriations)*
Total Project Cost: *\$330,000*
Description:
This project provides funding for the study, engineering and design for the Palos Verdes Dam Emergency Action Plan Preparation and Dam Overflow Repair.

Park Projects

- 8) **Project:** *Eastfield Soccer Complex (ongoing)*
Funding Source: *4B Sales Tax Funds (2017 Appropriations)*
Total Project Cost: *\$30,000*
Description:
This project provides funding for the annual lease payment with the Dallas County Community College District for the City's use of the District's 30-acre soccer field complex located at Eastfield College in north Mesquite, which includes onsite security, and various replacements of goals, lighting and renovations to the concession building.
- 9) **Project:** *DeBusk Park Improvements*
Funding Source: *4B Sales Tax Funds (2013 & 2016 Appropriations)*
Total Project Cost: *\$280,486*
Description:
This project provides funds for the design and construction of a new picnic pavilion to accommodate 50 to 75 people. The new picnic pavilion will be pre-fabricated, made of metal, contain a 3-tier standing seam metal roof with lights. Provisions will be made to allow for a security camera to be installed under the highest part of the roof. The structure will be located on the site to allow for ease of observation to the existing playground and to the existing restrooms facilities.
- 10) **Project:** *Vanston Park Improvements*
Funding Source: *4B Sales Tax Funds (2015 Appropriations) - \$200,000*
4B Sales Tax Funds (2016 Appropriations) - \$1,500,000
4B Sales Tax Funds (2017 Appropriations) - \$500,000
Total Project Cost: *\$2,200,000*
Description:
Updates and renovations to Florence Park, including new backstops, benches, picnic tables and other park infrastructure.

Park Projects

- 11) Project:** *Downtown Heritage Square Renovations*
Funding Source: *4B Sales Tax Funds (2015 Appropriations) - \$126,040*
4B Sales Tax Funds (2016 Appropriations) - \$300,000
Total Project Cost: *\$426,040*

Description:

This project will fund the replacement of rotting wood and structures at the downtown gazebo, sidewalk replacements and parking lot overlay as a near term solution to improve the downtown area for businesses and special events. A long-term strategic master plan for the area will follow in future years.

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

Description:

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

- 13) Project:** *Picnic Shelter Replacements (ongoing)*
Funding Source: *4B Sales Tax Funds (2014 Appropriations)*
Total Project Cost: *\$79,221*

Description:

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

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

Description:

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

Park Projects

- 15) ***Project:*** *Florence Park Improvements*
Funding Source: *4B Sales Tax Funds (2015 Appropriations)*
Total Project Cost: *\$300,000*
Description:
Updates and renovations to Florence Park, including new backstops, benches, picnic tables and other park infrastructure.
- 16) ***Project:*** *Range Park Improvements*
Funding Source: *4B Sales Tax Funds (2015 Appropriations)*
Total Project Cost: *\$250,000*
Description:
Infrastructure improvements at Range Park to coincide with the reconstruction of Range Elementary School by MISD.
- 17) ***Project:*** *Westlake Tennis Court Renovations*
Funding Source: *4B Sales Tax Funds (2016 Appropriations)*
Total Project Cost: *\$250,000*
Description:
Development of two new tennis courts at the Westlake Tennis Center.
- 18) ***Project:*** *Vanston Swimming Pool Renovation*
Funding Source: *4B Sales Tax Funds (2016 Appropriations)*
Total Project Cost: *\$125,000*
Description:
Renovation to the plaster floor of the swimming pool.

Park Projects

- 19) **Project:** *Rorie Galloway Camp Pavilion*
Funding Source: *4B Sales Tax Funds (2016 Appropriations)*
Total Project Cost: *\$500,000*
Description:
Demolition of existing pavilion along with design and construction of new pavilion at Rorie Day Camp.
- 20) **Project:** *Florence Recreation Center Renovation*
Funding Source: *4B Sales Tax Funds (2017 Appropriations)*
Total Project Cost: *\$700,000*
Description:
Interior updates and renovations of existing finishes at Florence Recreation Center.
- 21) **Project:** *Parks and Recreation Software System Upgrade*
Funding Source: *4B Sales Tax Funds (2017 Appropriations)*
Total Project Cost: *\$200,000*
Description:
Purchase and implementation of new Parks and Recreation software system to be used for registering, reserving and paying for Parks and Recreation services.
- 22) **Project:** *Seabourn Park*
Funding Source: *4B Sales Tax Funds (2017 Appropriations)*
Total Project Cost: *\$250,000*
Description:
This project is part of the Mesquite Independent School District (MISD) and Parks and Recreation Land Swop Program. MISD plans to build a new school on the existing Seabourn Park location and in return will construct a new park on the demolished site of the old school. This project is to fund incidental park upgrades requested by the City during construction of the new park.

Park Projects

- 23) **Project:** *City Lake Aquatic Shade Structure*
Funding Source: *4B Sales Tax Funds (2017 Appropriations)*
Total Project Cost: *\$200,000*
Description:
Update and replacement of City Lake Aquatic Center shade structure.
- 24) **Project:** *Military Parkway Trail*
Funding Source: *4B Sales Tax Funds (2016 Appropriations) - \$332,000*
4B Sales Tax Funds (2017 Appropriations) - \$2,550,000
Total Project Cost: *\$2,882,000*
Description:
Construct a twelve foot trail along Military Parkway from Sam Houston to Rodeo Center Boulevard. Approximately 80% of this project will be reimbursed by the Texas Department of Transportation.

Adopted Capital Budget
Public Safety Projects
Fiscal Year 2016-17

Project Name	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
Ambulance Remounts	0.00	330,000.00	330,000.00
CAD Software Upgrade	553,669.08	1,261,158.92	1,814,828.00
Police Facility Security Camera System Upgrade	0.00	500,000.00	500,000.00
Engine Replacement	0.00	630,000.00	630,000.00
Public Safety Radio System Upgrade	2,078,489.38	8,848,738.79	10,927,228.17
Body Cameras for Fire Investigators	0.00	5,000.00	5,000.00
Brush Truck	0.00	135,000.00	135,000.00
Utility Service Truck Box Remount	8,198.00	1,802.00	10,000.00
Dispatch Furniture Replacement	12,799.53	7,200.47	20,000.00
Mobile Data Computer Replacements	0.00	1,250,000.00	1,250,000.00
Watch Guard Video Camera System	0.00	750,000.00	750,000.00
LIDAR for Traffic Section	0.00	19,300.00	19,300.00
School Zone Rapid Flashing Program	0.00	67,000.00	67,000.00
Total Public Safety Projects	<u>\$2,653,155.99</u>	<u>\$13,805,200.18</u>	<u>\$16,458,356.17</u>

Public Safety Projects

- 1) **Project:** *Ambulance Remounts*
Funding Sources: *General Fund*
Total Project Cost: *\$330,000*
Description:
Replacement of two drive chassis for a frontline ambulances per the Fire Department's vehicle replacement schedule.

- 2) **Project:** *CAD Software Upgrade*
Funding Sources: *2011 Certificates of Obligation - \$3,500*
2012 Certificates of Obligation - \$936,328
2017 Certificates of Obligation - \$875,000
Total Project Cost: *\$1,814,828*
Description:
Scheduled Computer-Aided Dispatch (CAD) software upgrades for public safety communications center.

- 3) **Project:** *Police Facility Security Camera System Update*
Funding Sources: *2011 Certificates of Obligation*
Total Project Cost: *\$500,000*
Description:
Replacement of servers and video security cameras for the detention facility and police building.

- 4) **Project:** *Engine Replacement*
Funding Sources: *General Fund*
Total Project Cost: *\$630,000*
Description:
Scheduled replacement of the frontline engine at Fire Station No. 5.

Public Safety Projects

- 5) **Project:** *Public Safety Radio System Upgrade*
- Funding Sources:** *2008 Certificates of Obligation - \$102,228*
4B Sales Tax Funds (2014 Appropriations) - \$125,000
2015 Certificates of Obligation - \$5,350,000
2016 Certificates of Obligation - \$5,350,000
- Total Project Cost:** *\$10,927,228*

Description:

Phase I and II of the P25 Radio System Upgrade. The current analog radio system will become obsolete after 2017. The first phase involved hiring a consultant to help identify and document the City's current and future radio coverage requirements. The consultant evaluated how to best obtain the optimal public safety radio system coverage for the planned next generation P25 digital radio system and to develop proposed system budgetary costs and alternatives. Phase II will fund the development of an RFP for the two implementation phases scheduled in 2016 and 2017. Total cost of the project is estimated at \$11 million and will be funded with Certificates of Obligation; however, the debt service for these bonds will be reimbursed with sales tax dollars from the 4B Quality of Life Fund.

- 6) **Project:** *Body Cameras for Fire Investigators*
- Funding Sources:** *General Fund*
- Total Project Cost:** *\$5,000*

Description:

To purchase body cameras for four Fire Investigators.

- 7) **Project:** *Brush Truck*
- Funding Sources:** *General Fund*
- Total Project Cost:** *\$135,000*

Description:

To purchase a 2017 Ford 550 Wildland Pumper brush truck with a 240 gallons per minute pump and a 300 gallon water tank for use by the Fire Department.

Public Safety Projects

8) **Project:** *Utility Service Truck Box Remount*

Funding Sources: *General Fund*

Total Project Cost: *\$10,000*

Description:

To purchase a utility service truck box remount that was mounted to a Ford 350 chassis. The unit is assigned to the Fire Department fleet coordinator and holds tools and equipment and is lockable.

9) **Project:** *Dispatch Furniture Replacement*

Funding Sources: *Capital Project Reserve Fund*

Total Project Cost: *\$20,000*

Description:

Replacement of public safety dispatch chairs that were over eight years old and passed their useful life. Publish Safety Dispatch provides daily 24-hour service.

10) **Project:** *Mobile Data Computer Replacements*

Funding Sources: *2017 Certificates of Obligation*

Total Project Cost: *\$1,250,000*

Description:

Replacement of current police and fire mobile data computers and software nearing warranty expiration. Mobile Data Computers allow for more efficient deployment of personnel and provide first responders remote access to critical information in the field.

11) **Project:** *Watch Guard Video Camera System*

Funding Sources: *General Fund*

Total Project Cost: *\$750,000*

Description:

To replace watch guard video camera systems for 120 police in-car video systems that were passed their useful life. The in-car video systems must be in good working condition to capture critical evidence and information that is legally required.

Public Safety Projects

12) **Project:** *LIDAR for Traffic Section*

Funding Sources: *General Fund*

Total Project Cost: *\$19,300*

Description:

To purchase eight new X-Series LTI-Long Range lasers (LIDARS) for Police Traffic Section to use for speed enforcement.

13) **Project:** *School Zone Rapid Flashing Program*

Funding Sources: *General Fund*

Total Project Cost: *\$67,000*

Description:

Install Rectangular Rapid Flashing Beacons (RRFB) units at school zones and crosswalks on major & secondary arterials. These units are to be installed at five locations including two crosswalks on East Cartwright Road, two crosswalks on North Galloway Avenue, and at one crosswalk on Scyene Road. Studies conducted in various cities have shown that utilizing the requested equipment could increase the speed compliance rates in school zones significantly.

Adopted Capital Budget
Street Projects
Fiscal Year 2016-17

Project Name	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
Alley Reconstruction	\$1,422,201.61	\$852,098.21	\$2,274,299.82
Concrete Street Reconstruction	577,649.20	652,350.80	1,230,000.00
Motley Drive Reconstruction	507,353.27	5,280,393.73	5,787,747.00
Gus Thomasson Sustainability	807,288.70	5,392,711.30	6,200,000.00
50/50 Sidewalk Program	599,567.51	420,422.55	1,019,990.06
Gus Thomasson Reconstruction	153,682.52	9,246,317.48	9,400,000.00
Town East Boulevard Reconstruction	343,446.98	8,056,553.02	8,400,000.00
ADA Compliance and Orphan Sidewalk Program	26,066.15	73,933.85	100,000.00
Street Leveling Program	543,900.06	456,099.94	1,000,000.00
Residential Street Reconstruction	5,584,860.99	19,215,139.01	24,800,000.00
Major Thoroughfare Pavement Preservation	0.00	1,700,000.00	1,700,000.00
Total Street Projects	<u>\$10,566,016.99</u>	<u>\$51,346,019.89</u>	<u>\$61,912,036.88</u>

Street Projects

- 1) **Project:** *Alley Reconstruction (ongoing)*
- Funding Source:** *2009 Certificates of Obligation - \$785,000*
2012 Certificates of Obligation - \$405,587
2013 Certificates of Obligation - \$283,713
2014 Certificates of Obligation - \$300,000
2016 Certificates of Obligation - \$500,000
- Total Project Cost:** *\$2,274,300*
- Description:**
This project includes funding for the reconstruction of deteriorated paved alleyways throughout the City.
- 2) **Project:** *Concrete Street Rehabilitation Program (ongoing)*
- Funding Source:** *2015 Certificates of Obligation - \$630,000*
2016 Certificates of Obligation - \$600,000
- Total Project Cost:** *\$1,230,000*
- Description:**
Annual maintenance program to reconstruct portions of concrete thoroughfares throughout the City to help prolong the service life of major arterial roadways.
- 3) **Project:** *Motley Drive Engineering*
- Funding Source:** *2008 Certificates of Obligation - \$536,706*
2009 Certificates of Obligation - \$1,041
2014 Certificates of Obligation - \$3,000,000
2015 Certificates of Obligation - \$1,750,000
2016 Certificates of Obligation - \$500,000
- Total Project Cost:** *\$5,787,747*
- Description:**
Reconstruction of Motley Drive from Town East Boulevard to Gus Thomasson Road to four-lane divided roadway with curb and gutter and associated drainage improvements.

Street Projects

- 4) **Project:** *Gus Thomasson Sustainability*
- Funding Source:** *4B Sales Tax Funds - (2012 Appropriations) - \$3,750,000*
4B Sales Tax Funds - (2013 Appropriations) - \$100,000
4B Sales Tax Funds - (2014 Appropriations) - \$750,000
4B Sales Tax Funds - (2015 Appropriations) - \$1,400,000
2015 Certificates of Obligation - \$200,000
- Total Project Cost:** *\$6,200,000*

Description:

Widening of a three-block section of Gus Thomasson Road, between Moon and Karla Drive. Project includes the construction of two roundabouts, new safe zones composed of a dedicated bike path, parallel parking, sidewalk, and a new pedestrian bridge over an imposing drainage channel. The City received a \$3 million grant to offset project costs by 50%. The total cost of the project is estimated at \$7 million. This project is part of the City's revitalization initiative to restore the vitality of neighborhoods and its adjoining commercial corridor.

- 5) **Project:** *50/50 Sidewalk Program*
- Funding Source:** *Citizen Contributions - \$325,369*
2014 Certificates of Obligation - \$226,371
2015 Certificates of Obligation - \$238,250
2016 Certificates of Obligation - \$180,000
2017 Certificates of Obligation - \$50,000
- Total Project Cost:** *\$1,019,990*

Description:

Reconstruction of deteriorated sidewalks, curb and gutter, and driveway approaches on a first-come, first-serve basis and requires participating residents to reimburse the City for 50 percent of total costs.

Street Projects

6) **Project:** *Gus Thomasson Reconstruction*

Funding Source: *Town Center TIF Funds*

Total Project Cost: *\$9,400,000*

Description:

Reconstruction of Gus Thomasson Road within existing right-of-way, from US Highway 80 to Town East Boulevard, reducing the number of lanes from six to four lanes for the majority of the project length and incorporating a hike and bike trail on the residential side of the road and a five-foot sidewalk on the east side. Public meetings will be held to obtain residents' input into the design. The engineering phase includes an analysis of the existing drainage, water and sanitary sewer systems within the right-of-way and any recommendations for upgrades if they are deteriorated or lacking in capacity.

7) **Project:** *Town East Boulevard Reconstruction*

Funding Source: *4B Sales Tax Funds - (2013 Appropriations) - \$350,000*

4B Sales Tax Funds - (2016 Appropriations) - \$500,000

2014 Certificates of Obligation - \$2,000,000

2015 Certificates of Obligation - \$2,650,000

2016 Certificates of Obligation - \$200,000

2017 Certificates of Obligation - \$2,300,000

Texas Department of Transportation- \$400,000

Total Project Cost: *\$8,400,000*

Description:

Reconstruction of Town East Blvd., from Military Parkway to U.S. Highway 80, to include four lanes separated by a depressed/bioswale median with concrete curb and gutter. On the east side, a 12-inch wide concrete pedestrian trail will be constructed. Water and sanitary sewer within the right-of-way will also be replaced due to their age and condition. Drainage will be upgraded to meet current 100-year design criteria. Certificates of Obligation will be used to finance the construction of the roadway portion; however, debt service costs for the bond issues will be reimbursed by the 4B Quality of Life Corporation.

Street Projects

8) **Project:** *ADA Compliance and Orphan Sidewalk Program*

Funding Source: *2014 Certificates of Obligation - \$25,000*
2015 Certificates of Obligation - \$25,000
2017 Certificates of Obligation - \$50,000

Total Project Cost: *\$100,000*

Description:

Installation of sidewalk or ramps in isolated areas that currently meet Title II guidelines of the federal Americans with Disabilities Act.

9) **Project:** *Street Leveling Program*

Funding Source: *2014 Certificates of Obligation - \$200,000*
2015 Certificates of Obligation - \$400,000
2016 Certificates of Obligation - \$400,000

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

Description:

This project will allow for the leveling of concrete streets by injection methods when the area of concrete is structurally sound and costly repairs are not yet required. Recent drought conditions have cause sections of concrete streets to raise or become separated. This work will be performed by contract crews who will pump a slurry through small holes drilled in the concrete. The slurry material fills voids under the concrete panels and creates a permanent subgrade.

10) **Project:** *Residential Street Reconstruction*

Funding Source: *2016 General Obligation - \$24,800,000*

Total Project Cost: *\$24,800,000*

Description:

This project is directly related to the \$125 million Street Bond Election that was passed by voters on November 3, 2015. The bond proceeds will be used to repair and improve more than 100 miles of Grade 4 residential streets throughout the community. Starting in 2016, General Obligation bonds will be sold every two years for the next 10 years to fund this project.

Street Projects

11) Project: *Major Thoroughfare Pavement Preservation*

Funding Source: *2016 Certificates of Obligation - \$1,700,000*

Total Project Cost: *\$1,700,000*

Description:

Pavement Preservation program using overlayment for the major thoroughfares in Mesquite in order extend the life of the major thoroughfares.

Adopted Capital Budget
Traffic Projects
Fiscal Year 2016-17

Project Name	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
ROWS Street Lighting Improvements	\$195,370.57	\$283,336.00	\$478,706.57
Screening Wall Replacements	995,695.59	555,342.21	1,551,037.80
Traffic Signal Video Camera Detection Retrofit	99,627.00	100,373.00	200,000.00
Traffic Management Operations	0.00	125,000.00	125,000.00
Retroreflectivity Sign Upgrades	<u>130,654.41</u>	<u>182,999.38</u>	<u>313,653.79</u>
Total Traffic Projects	<u>\$1,421,347.57</u>	<u>\$1,247,050.59</u>	<u>\$2,668,398.16</u>

Traffic Projects

- 1) Project:** *ROWS Street Lighting Improvements*

Funding Source: *Towne Centre TIF (2009 Appropriations) - \$109,267*
Towne Centre TIF (2013 Appropriations) - \$369,440

Total Project Cost: *\$478,707*

Description:
Installation of decorative streetlight systems within the ROWS of Texas project improvement district boundaries.

- 2) Project:** *Screening Wall Replacements*

Funding Source: *1989 General Obligation Bonds - \$23,320*
1996 General Obligation Bonds - \$7,718
2013 Certificates of Obligation - \$250,000
2014 Certificates of Obligation - \$260,000
2015 Certificates of Obligation - \$510,000
2016 Certificates of Obligation - \$250,000
2017 Certificates of Obligation - \$250,000

Total Project Cost: *\$1,551,038*

Description:
Replacement of fallen or deteriorated traffic screening walls at various locations throughout the City.

- 3) Project:** *Traffic Signal Video Camera Detection Retrofit (ongoing)*

Funding Source: *4B Sales Tax Funds (2016 Appropriations) - \$100,000*
4B Sales Tax Funds (2017 Appropriations) - \$100,000

Total Project Cost: *\$200,000*

Description:
This project is an annual program to replace all of the 100+ traffic signal pavement detector loops with video detection cameras. This program will take over a decade to make the transition and older intersections will be addressed first.

Traffic Projects

- 4) **Project:** *Traffic Management Operations (ongoing)*
Funding Source: *4B Sales Tax Funds (2017 Appropriations) - \$125,000*
Total Project Cost: *\$125,000*
Description:
This project will provide funding for the day-to-day repair, maintenance and operations of the Traffic Management Center.
- 5) **Project:** *Retroreflectivity Sign Upgrades*
Funding Source: *2014 Certificates of Obligation - \$43,550*
2015 Certificates of Obligation - \$40,104
2016 Certificates of Obligation - \$100,000
2017 Certificates of Obligation - \$130,000
Total Project Cost: *\$313,654*
Description:
Based on a federally mandated minimum standards of reflectivity, Traffic staff will change out all the regulatory, warning and ground mounted guide signs in the City, in several phases. North District of the City is scheduled to begin change out in 2014, the Central District is scheduled for change out in 2015, and the South District is scheduled for change out in 2017. The mandated completion date is currently January 1, 2017.

Adopted Capital Budget
Water and Sewer System Projects
Fiscal Year 2016-17

Project Name	Prior Year	Adopted	Total
	Expenditures	16-17 Funding	Funding
Sanitary Sewer Line Inflow and Infiltration Program	\$2,447,861.13	\$4,504,580.87	\$6,952,442.00
In-House Water Line Replacement and Concrete Repair	1,964,657.89	1,843,039.81	3,807,697.70
Alley Sanitary Sewer Line Replacements	601,350.38	233,318.04	834,668.42
Water Line Replacement Program	0.00	958,000.00	958,000.00
Emergency Utility Repairs	96,625.00	919,375.00	1,016,000.00
Town East Elevated Water Storage Tank	3,378,919.06	4,629.48	3,383,548.54
Southeast Pump Station Expansion	90,119.24	291,636.97	381,756.21
Large Diameter Sanitary Sewer Rehabilitation by CIPP	1,805,695.25	2,492,449.11	4,298,144.36
Water Meter Replacement Program	99,975.10	350,024.90	450,000.00
Motley Drive Utility Replacements	0.00	1,382,000.00	1,382,000.00
Thomasson Square Utility Replacements	338,314.04	522,597.75	860,911.79
Town East Water Main Replacement (Skyline to Military)	66,201.35	4,433,798.65	4,500,000.00
Large Valve Replacement Program	434,581.82	57,418.18	492,000.00
Barnes Bridge Transmission Mains	668,614.44	3,095,782.92	3,764,397.36
Water & Sewer Rehabilitation Program	4,482,348.54	1,856,054.46	6,338,403.00
US80 & Galloway Interchange	40,364.00	339,636.00	380,000.00
Wastewater Asset Management	68,800.00	30,000.00	98,800.00
Wastewater Flow Monitoring	6,700.50	27,432.50	34,133.00
Kaufman County Development	51,895.87	9,404.13	61,300.00
Big Town Elevated Water Tank	100,646.25	2,286,753.75	2,387,400.00
Hailey Pump Station	10,250.00	239,750.00	250,000.00
ESRI Software Upgrade	0.00	30,000.00	30,000.00
Total Water and Sewer Projects	<u>\$16,753,919.86</u>	<u>\$25,907,682.52</u>	<u>\$42,661,602.38</u>

Water and Sewer Projects

1) **Project:** *Sewer Line Inflow and Infiltration Program (ongoing)*

Funding Source: *2009 Water and Sewer Revenue Bonds - \$2,500,000*
2014 Water and Sewer Revenue Bonds - \$272,442
2015 Water and Sewer Revenue Bonds - \$370,000
2016 Water and Sewer Revenue Bonds - \$2,000,000
2017 Water and Sewer Revenue Bonds - \$1,810,000

Total Project Cost: *\$6,952,442*

Description:

This project is the ongoing replacement of older, deteriorated sanitary sewer lines to prevent ground water infiltration and inflow into the system.

2) **Project:** *In-House Water Line Replacement and Concrete Repair*

Funding Source: *2014 Water and Sewer Revenue Bonds - \$1,157,698*
2015 Water and Sewer Revenue Bonds - \$900,000
2016 Water and Sewer Revenue Bonds - \$850,000
2017 Water and Sewer Revenue Bonds - \$900,000

Total Project Cost: *\$3,807,698*

Description:

Replacement of deteriorated water mains by City crews and any related concrete repair of streets that required excavation during the course of water and sewer line replacements projects throughout the City.

3) **Project:** *Alley Sanitary Sewer Line Replacements*

Funding Source: *2008 Water and Sewer Revenue Bonds - \$62,125*
2009 Water and Sewer Revenue Bonds - \$445,581
2012 Water and Sewer Revenue Bonds - \$326,962

Total Project Cost: *\$834,668*

Description:

Replacement of deteriorated sewer lines throughout the City by contracted work crews in conjunction with alley reconstruction.

Water and Sewer Projects

- 4) **Project:** *Water Line Replacement Program (ongoing)*
Funding Source: *2016 Water and Sewer Revenue Bonds - \$458,000*
2017 Water and Sewer Revenue Bonds - \$500,000
Total Project Cost: *\$958,000*
Description:
Replacement of deteriorated water lines throughout the City by contracted work crews.

- 5) **Project:** *Emergency Water and Sewer Repairs (ongoing)*
Funding Source: *2014 Water and Sewer Revenue Bonds - \$116,000*
2015 Water and Sewer Revenue Bonds - \$300,000
2016 Water and Sewer Revenue Bonds - \$300,000
2017 Water and Sewer Revenue Bonds - \$300,000
Total Project Cost: *\$1,016,000*
Description:
Project will fund unexpected or unfunded water and/or sanitary sewer repairs that may occur within the fiscal year.

- 6) **Project:** *Town East Elevated Storage Tank*
Funding Source: *2008 Water and Sewer Revenue Bonds - \$850,000*
2009 Water and Sewer Revenue Bonds - \$500,000
2011 Water and Sewer Revenue Bonds - \$729,963
2013 Water and Sewer Revenue Bonds - \$811,000
2014 Water and Sewer Revenue Bonds - \$492,586
Total Project Cost: *\$3,383,549*
Description:
Treating the interior and repainting the exterior of the Town East Elevated Storage Tank located in the Town East Mall retail area and reconstructing the foundation and adding a masonry screening wall and exterior lighting.

Water and Sewer Projects

- 7) **Project:** *Southeast Pump Station Expansion*
Funding Source: *2010 Water and Sewer Revenue Bonds - \$131,756*
2016 Water and Sewer Revenue Bonds - \$250,000
Total Project Cost: *\$381,756*
Description:
Design and land acquisition for expansion of the Southeast Pump Station.
- 8) **Project:** *Large Diameter Sanitary Sewer Rehabilitation
(Cured In Place Pipe - CIPP)*
Funding Source: *2012 Water and Sewer Revenue Bonds - \$298,144*
2013 Water and Sewer Revenue Bonds - \$1,000,000
2015 Water and Sewer Revenue Bonds - \$1,000,000
2016 Water and Sewer Revenue Bonds - \$1,000,000
2017 Water and Sewer Revenue Bonds - \$1,000,000
Total Project Cost: *\$4,298,144*
Description:
Rehabilitation of large diameter Reinforced Concrete Pipe (RCP) sanitary sewer trunk main up to 48-inches in diameter that have eroded over time from sewer gas. The CIPP method involves lining the interior of the existing mains in place. The first phase of this project is the North Trunk Main along Belt Line Road, from Tripp Road to north of Bluffview Drive (approximately 8,150 feet) and the following phase will be the South Trunk Main, from the South Mesquite Creek Wastewater Treatment Plant to Pioneer Road (approximately 18,800 feet).
- 9) **Project:** *Water Meter Replacement Program*
Funding Source: *2014 Water and Sewer Revenue Bonds - \$100,000*
2015 Water and Sewer Revenue Bonds - \$100,000
2016 Water and Sewer Revenue Bonds - \$125,000
2017 Water and Sewer Revenue Bonds - \$125,000
Total Project Cost: *\$450,000*
Description:
Improve infrastructure by implementing a systemic water meter replacement program. Approximately 1,300 water meters are planned for replacement in each fiscal year.

Water and Sewer Projects

- 10) **Project:** *Motley Drive Utility Replacements*
Funding Source: *2009 Water and Sewer Revenue Bonds - \$916,000*
2012 Water and Sewer Revenue Bonds - \$76,000
2014 Water and Sewer Revenue Bonds - \$200,000
2017 Water and Sewer Revenue Bonds - \$190,000
Total Project Cost: *\$1,382,000*
Description:
Relocation of water and sewer utilities in conjunction with the reconstruction of Motley Drive.
- 11) **Project:** *Thomasson Square Water & Sewer Replacements*
Funding Source: *2009 Water and Sewer Revenue Bonds - \$60,912*
2013 Water and Sewer Revenue Bonds - \$800,000
Total Project Cost: *\$860,912*
Description:
Water and sewer relocations and improvements related to the Gus Thomasson Corridor Revitalization project to spur private redevelopment of underutilized commercial property in north Mesquite through mixed use development that adopts form-based code principles of promoting pedestrian friendly streetscapes and store fronts that enhance walkability for residents. The first project of its kind in Mesquite, this project is supplemented with a \$3 million Sustainable Development Grant through the North Central Texas Council of Governments. Existing water and sewer lines within the existing right-of-way will be relocated to allow for street widening and on-street parallel parking.
- 12) **Project:** *Town East Water Main Replacement (Military to US80)*
Funding Source: *2009 Water and Sewer Revenue Bonds - \$345,000*
2010 Water and Sewer Revenue Bonds - \$285,000
2011 Water and Sewer Revenue Bonds - \$400,000
2013 Water and Sewer Revenue Bonds - \$240,000
2014 Water and Sewer Revenue Bonds - \$330,000
2017 Water and Sewer Revenue Bonds - \$2,900,000
Total Project Cost: *\$4,500,000*
Description:
The replacement of a 24-inch diameter water main from Military Parkway to U.S. Highway 80. This project will constructed along with the Town East Boulevard roadway reconstruction project.

Water and Sewer Projects

- 13) **Project:** *Large Valve Replacement Program*
Funding Source: *2015 Water and Sewer Revenue Bonds - \$450,000*
2016 Water and Sewer Revenue Bonds - \$42,000
Total Project Cost: *\$492,000*
Description:
Replacement of old, deteriorated water valves ranging in size from 12-inch to 30-inch diameter on major water mains at various locations throughout the City. The age of the valves being replaced varies between 40 to 50-years old on average.
- 14) **Project:** *Barnes Bridge Transmission Mains*
Funding Source: *2013 Water and Sewer Revenue Bonds - \$114,397*
2014 Water and Sewer Revenue Bonds - \$300,000
2015 Water and Sewer Revenue Bonds - \$1,550,000
2016 Water and Sewer Revenue Bonds - \$1,800,000
Total Project Cost: *\$3,764,397*
Description:
The Barnes Bridge Pump Station pumps approximately 70 percent of the City's water consumption; however, the pump station is served by only a single 30-inch diameter water main that was constructed in 1959, and in order to improve system reliability, several additional water mains are needed. The first phase will be the transmission main from the pump station to LaPrada Drive. The second transmission main will run along LaPrada, from Barnes Bridge Road to Gus Thomasson Road, and the third transmission main will run along LaPrada, from Barnes Bridge Road to Pinehurst Lane. Total cost of the project is estimated at \$7 million.
- 15) **Project:** *Water and Sewer Rehabilitation Program*
Funding Source: *2010 Water and Sewer Revenue Bonds - \$361,936*
2011 Water and Sewer Revenue Bonds - \$580,972
2012 Water and Sewer Revenue Bonds - \$1,909,970
2013 Water and Sewer Revenue Bonds - \$1,400,867
2014 Water and Sewer Revenue Bonds - \$2,084,658
Total Project Cost: *\$6,338,403*
Description:
Replacement of deteriorated water and sewer lines throughout the City, currently sanitary sewer replacement, phase 6 and water main replacement, phase 7.

Water and Sewer Projects

- 16) **Project:** *U.S. 80 and Galloway Interchange*
Funding Source: *2014 Water and Sewer Revenue Bonds*
Total Project Cost: *\$380,000*
Description:
Design and construction of utility relocations to precede the replacement of the Galloway Avenue Bridge over U.S. Highway 80 by TxDOT.
- 17) **Project:** *Wastewater Asset Management*
Funding Source: *2014 Water and Sewer Revenue Bonds*
Total Project Cost: *\$98,800*
Description:
Professional services related to developing a wastewater asset management plan required by the state.
- 18) **Project:** *Wastewater Flow Monitoring*
Funding Source: *2013 Water and Sewer Revenue Bonds*
Total Project Cost: *\$34,133*
Description:
Design study for the construction/installation of sanitary sewer flow monitoring meters on five large sanitary sewer trunk mains that feed the majority of sewer flows to the North Texas Municipal Water District (NTMWD) wastewater treatment plant (WWTP) on Lawson Road. Since NTMWD has no way of verifying the City's flows to the WWTP, the flow meters will provide accountability that the City is being charged appropriately based on accurate flow measures.
- 19) **Project:** *Kaufman County Development*
Funding Source: *2012 Water and Sewer Revenue Bonds - \$33,500*
2013 Water and Sewer Revenue Bonds - \$27,800
Total Project Cost: *\$61,300*
Description:
Design development costs related to Kaufman County's connection to the Lower East Fork Interceptor System.

Water and Sewer Projects

- 20) **Project:** *Big Town Elevated Water Tank*
Funding Source: *2013 Water and Sewer Revenue Bonds - \$137,400*
2015 Water and Sewer Revenue Bonds - \$1,350,000
2017 Water and Sewer Revenue Bonds - \$900,000
Total Project Cost: *\$2,387,400*
Description:
The Big Town tank is the oldest of the four elevated reservoirs and was constructed in 1962-63 and has a capacity of two-million gallons. The interior of the tank was last painted in early 1993. Inspection of the tank in mid-2014 revealed that the interior coating system has reached the end of its effective service life and significant corrosion of the interior of the tank is occurring. This project will include interior structural repairs, interior painting, updating exterior City logos and long-term maintenance provisions of the Big Town Elevated Water Tank.
- 21) **Project:** *Hailey Pump Station*
Funding Source: *2015 Water and Sewer Revenue Bonds*
Total Project Cost: *\$250,000*
Description:
Design and preparation of plans and specifications to install variable frequency drives on two-400 horsepower pumps at the Hailey Water Pump Station.
- 22) **Project:** *ESRI Software Upgrade*
Funding Source: *2015 Water and Sewer Revenue Bonds*
Total Project Cost: *\$30,000*
Description:
This project will upgrade the ESRI software in GIS in order to integrate between GIS and the field crews. This upgrade will allow crews to make changes to the maps in the field and transfer data to GIS using the camera van.

**Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2016-17**

User and Description	Funding Source	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
General Government				
City Council - replacement tablets (13)	Certificates of Obligation	\$0	\$8,450	\$8,450
City Manager - replacement computers (3)	Certificates of Obligation	\$3,375	\$3,600	\$6,975
City Manager - replacement laptop	Certificates of Obligation	\$0	\$1,800	\$1,800
City Manager - replacement furniture	General Fund	\$13,201	\$0	\$13,201
Communications & Marketing - replacement laptop	Certificates of Obligation	\$0	\$1,800	\$1,800
Budget - replacement computers (2)	Certificates of Obligation	\$1,125	\$0	\$1,125
Convention and Visitors Bureau - replacement computer	Hotel Occupancy Taxes	\$0	\$1,200	\$1,200
Convention and Visitors Bureau - replacement laptops (3)	Hotel Occupancy Taxes	\$4,643	\$0	\$4,643
Economic Development - replacement computer	Certificates of Obligation	\$1,125	\$0	\$1,125
Economic Development - replacement furniture	General Fund	\$9,356	\$0	\$9,356
Facility Maintenance - replacement computers (4)	Certificates of Obligation	\$0	\$4,800	\$4,800
Facility Maintenance - computer workstation	Certificates of Obligation	\$3,095	\$0	\$3,095
Facility Maintenance - scissor lift	Certificates of Obligation	\$16,765	\$0	\$16,765
Mesquite Arts Center - replacement computers (2)	Certificates of Obligation	\$2,250	\$0	\$2,250
Mesquite Arts Center - replacement laptop	Certificates of Obligation	\$0	\$1,800	\$1,800
City Secretary - replacement computer	Certificates of Obligation	\$3,375	\$1,200	\$4,575
City Attorney - replacement computers (2)	Certificates of Obligation	\$2,250	\$0	\$2,250
City Attorney - replacement vehicle	Certificates of Obligation	\$28,636	\$0	\$28,636
Human Resources - replacement computers (15)	Certificates of Obligation	\$0	\$18,000	\$18,000
Human Resources - replacement laptops (4)	Certificates of Obligation	\$8,244	\$7,200	\$15,444
Finance Administration - replacement computer	Certificates of Obligation	\$4,123	\$1,200	\$5,323
Accounting - replacement computers (5)	Certificates of Obligation	\$1,125	\$6,000	\$7,125
Warehouse - replacement computer	Certificates of Obligation	\$1,125	\$0	\$1,125
Print Shop - replacement computer	Certificates of Obligation	\$0	\$1,200	\$1,200
Tax - replacement computers (5)	Certificates of Obligation	\$0	\$6,000	\$6,000
Municipal Court - replacement computers (6)	Certificates of Obligation	\$3,375	\$7,200	\$10,575
Municipal Court - replacement vehicle	Certificates of Obligation	\$0	\$49,178	\$49,178
Purchasing - replacement computers (6)	Certificates of Obligation	\$6,751	\$0	\$6,751
Transportation Pool - replacement vehicle	Certificates of Obligation	\$0	\$24,721	\$24,721
Information Technology - replacement computers (4)	Certificates of Obligation	\$12,376	\$4,800	\$17,176
Information Technology - replacement laptops (15)	Certificates of Obligation	\$0	\$12,450	\$12,450
Information Technology - replacement tablet	Certificates of Obligation	\$0	\$950	\$950
Information Technology - computer workstations (2)	Certificates of Obligation	\$0	\$6,000	\$6,000
Information Technology - computer equipment	Certificates of Obligation	\$187,422	\$88,269	\$275,691
Fire Service				
Administration - replacement vehicle	Certificates of Obligation	\$41,925	\$22,180	\$64,105
Operations - replacement computers (22)	Certificates of Obligation	\$10,126	\$26,400	\$36,526
Operations - replacement laptops (3)	Certificates of Obligation	\$18,855	\$5,400	\$24,255
Operations - replacement tablets (3)	Certificates of Obligation	\$0	\$3,250	\$3,250
Operations - exercise equipment	General Fund	\$8,145	\$12,675	\$20,820
Operations - camera	General Fund	\$0	\$1,894	\$1,894
Training - replacement vehicle	Certificates of Obligation	\$29,180	\$0	\$29,180
Prevention - replacement vehicles (2)	Certificates of Obligation	\$20,963	\$54,245	\$75,208

**Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2016-17**

User and Description	Funding Source	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
Police Service				
Administration - replacement computers (3)	Certificates of Obligation	\$5,087	\$0	\$5,087
Administration - replacement tablets (3)	Certificates of Obligation	\$0	\$2,850	\$2,850
Administration - replacement laptop	Certificates of Obligation	\$0	\$1,800	\$1,800
Operations - replacement vehicles (7)	Certificates of Obligation	\$774,848	\$284,108	\$1,058,956
Operations - replacement computers (14)	Certificates of Obligation	\$6,942	\$16,800	\$23,742
Operations - replacement tablets (2)	Certificates of Obligation	\$0	\$1,900	\$1,900
Operations - computer workstation	Certificates of Obligation	\$0	\$3,400	\$3,400
Criminal Investigations - replacement computers (11)	Certificates of Obligation	\$6,212	\$13,200	\$19,412
Criminal Investigations - replacement tablets (3)	Certificates of Obligation	\$0	\$2,850	\$2,850
Criminal Investigations - computer workstation	Certificates of Obligation	\$0	\$3,400	\$3,400
Criminal Investigations - replacement vehicles (3)	Certificates of Obligation	\$110,221	\$76,766	\$186,987
Criminal Investigations -vehicles (2)	Seizure Funds	\$0	\$116,987	\$116,987
Criminal Investigations - equipment	Seizure Funds	\$0	\$34,000	\$34,000
Technical Services - replacement computers (11)	Certificates of Obligation	\$5,625	\$13,200	\$18,825
Technical Services - computer workstations (15)	Certificates of Obligation	\$0	\$51,000	\$51,000
Technical Services - replacement tablets (3)	Certificates of Obligation	\$0	\$2,850	\$2,850
Technical Services - replacement vehicle	Certificates of Obligation	\$0	\$24,721	\$24,721
Staff Support - replacement laptops (3)	Certificates of Obligation	\$4,643	\$0	\$4,643
Staff Support - replacement computer	Certificates of Obligation	\$5,625	\$1,200	\$6,825
Staff Support - replacement tablets (2)	Certificates of Obligation	\$0	\$1,900	\$1,900
Staff Support - replacement vehicle	Certificates of Obligation	\$0	\$34,143	\$34,143
Housing and Community Services				
Administration - replacement laptop	Certificates of Obligation	\$1,548	\$0	\$1,548
Administration - replacement computer	Certificates of Obligation	\$1,125	\$0	\$1,125
Animal Services - replacement computers (5)	Certificates of Obligation	\$0	\$6,000	\$6,000
Animal Services - replacement laptop	Certificates of Obligation	\$1,548	\$0	\$1,548
Animal Services - replacement vehicle	Certificates of Obligation	\$46,937	\$52,930	\$99,867
Health Clinic - replacement laptop	Certificates of Obligation	\$1,548	\$0	\$1,548
Health Clinic - replacement computers (4)	Certificates of Obligation	\$3,375	\$0	\$3,375
Keep Mesquite Beautiful - replacement computer	Certificates of Obligation	\$0	\$1,200	\$1,200
CDBG Administration - replacement computer	CDBG Grant	\$0	\$1,200	\$1,200
Neighborhood Services				
Environmental Code - replacement laptops (6)	Certificates of Obligation	\$1,548	\$10,800	\$12,348
Environmental Code - replacement computer	Certificates of Obligation	\$0	\$1,200	\$1,200
Environmental Code - Semi-rugged laptops (2)	Certificates of Obligation	\$5,447	\$0	\$5,447
Environmental Code - replacement vehicle (3)	Certificates of Obligation	\$49,928	\$88,572	\$138,500
Environmental Code - replacement furniture	General Fund	\$4,896	\$0	\$4,896
Planning and Development Services				
Building Inspection - replacement computers (6)	Certificates of Obligation	\$1,125	\$7,200	\$8,325
Building Inspection - replacement vehicles (2)	Certificates of Obligation	\$25,334	\$60,248	\$85,582
Planning & Zoning - replacement computers (2)	Certificates of Obligation	\$1,125	\$2,400	\$3,525
Planning & Zoning - replacement printer	Certificates of Obligation	\$1,430	\$0	\$1,430
Planning & Zoning - projector	General Fund	\$1,310	\$0	\$1,310
Historic Preservation - replacement computers (2)	Certificates of Obligation	\$0	\$2,400	\$2,400

**Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2016-17**

User and Description	Funding Source	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
Public Works				
Traffic Engineering - replacement computers (3)	Certificates of Obligation	\$3,375	\$0	\$3,375
Traffic Engineering - semi-rugged laptops (2)	Certificates of Obligation	\$4,951	\$0	\$4,951
Traffic Engineering - replacement furniture	General Fund	\$13,744	\$0	\$13,744
Traffic Engineering - replacement vehicle	Certificates of Obligation	\$0	\$27,324	\$27,324
Traffic Engineering - traffic signal cabinets (2)	Certificates of Obligation	\$0	\$20,000	\$20,000
Engineering - replacement computer	Certificates of Obligation	\$0	\$1,200	\$1,200
Engineering - semi-rugged laptop	Certificates of Obligation	\$2,475	\$0	\$2,475
Engineering - replacement laptops (2)	Certificates of Obligation	\$3,095	\$3,600	\$6,695
Engineering - replacement vehicle	Certificates of Obligation	\$0	\$29,524	\$29,524
Residential Solid Waste - replacement computers (2)	Certificates of Obligation	\$2,250	\$0	\$2,250
Residential Solid Waste - replacement laptop	Certificates of Obligation	\$1,548	\$0	\$1,548
Residential Solid Waste - semi-rugged laptops (2)	Certificates of Obligation	\$0	\$5,000	\$5,000
Residential Solid Waste - replacement vehicles (6)	Certificates of Obligation	\$520,051	\$769,442	\$1,289,493
DUD - replacement computer	Drainage Utility Fees	\$0	\$1,200	\$1,200
DUD - cold milling machine	Drainage Utility Fees	\$363,675	\$0	\$363,675
DUD - paving roller screed	Drainage Utility Fees	\$61,995	\$0	\$61,995
DUD - trailer	Drainage Utility Fees	\$114,583	\$0	\$114,583
DUD - replacement vehicle	Drainage Utility Fees	\$0	\$29,524	\$29,524
Streets - replacement computer	Certificates of Obligation	\$2,250	\$1,200	\$3,450
Streets - semi-rugged laptops (2)	Certificates of Obligation (2)	\$4,951	\$0	\$4,951
Street Maintenance - skid mounted epoxy applicator	Certificates of Obligation	\$16,936	\$0	\$16,936
Street Maintenance - Bobcat roller	Certificates of Obligation	\$5,989	\$0	\$5,989
Street Maintenance - replacement furniture	General Fund	\$1,023	\$0	\$1,023
Street Maintenance - replacement vehicles (3)	Certificates of Obligation	\$0	\$268,639	\$268,639
Equipment Services - replacement computer	Certificates of Obligation	\$4,500	\$1,200	\$5,700
Library Services				
Administration - replacement vehicle	Certificates of Obligation	\$22,756	\$0	\$22,756
North Branch - replacement computer	Certificates of Obligation	\$1,125	\$1,200	\$2,325
Central Branch - replacement computers (6)	Certificates of Obligation	\$6,751	\$0	\$6,751
Parks and Recreation				
Administration - replacement computers (4)	Certificates of Obligation	\$24,800	\$4,800	\$29,600
Administration - replacement laptop	Certificates of Obligation	\$3,502	\$1,800	\$5,302
Recreation Services - replacement computers (3)	Certificates of Obligation	\$0	\$3,600	\$3,600
Parks Services - Replacement computers (6)	Certificates of Obligation	\$0	\$7,200	\$7,200
Park Services - Hotsy Trailer Power Washer Unit	Certificates of Obligation	\$12,207	\$0	\$12,207
Park Services - Replacement Vehicles (3)	Certificates of Obligation	\$28,685	\$106,645	\$135,330
Park Services - Replacement Flail Mower	Certificates of Obligation	\$76,866	\$0	\$76,866
Park Services - Replacement Sprayer	Certificates of Obligation	\$0	\$63,500	\$63,500
Airport Operations				
Municipal Airport - Replacement Computers	Hangar Rental Proceeds	\$0	\$2,400	\$2,400

Adopted Capital Budget
Routine Vehicle and Equipment Expenditures
Fiscal Year 2016-17

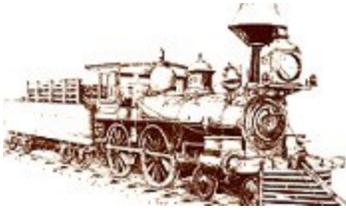
User and Description	Funding Source	Prior Year Expenditures	Adopted 16-17 Funding	Total Funding
Water and Sewer Operations				
Utility Billing - replacement computers (6)	Water and Sewer User Fees	\$0	\$7,200	\$7,200
Semi-rugged laptops (10)	Water and Sewer User Fees	\$7,314	\$26,250	\$33,564
GIS - replacement computer	Water and Sewer User Fees	\$0	\$1,200	\$1,200
GIS - computer workstation	Water and Sewer User Fees	\$0	\$3,300	\$3,300
GIS - replacement laptop	Water and Sewer User Fees	\$0	\$1,800	\$1,800
Replacement equipment	Water and Sewer User Fees	\$72,715	\$112,160	\$184,875
Replacement vehicles (7)	Water and Sewer User Fees	\$552,380	\$820,650	\$1,373,030
Replacement trailers (3)	Water and Sewer User Fees	\$39,465	\$0	\$39,465
Water Production - laptop computer	Water and Sewer User Fees	\$1,548	\$0	\$1,548
Meter Services - replacement water meters and boxes	Water and Sewer User Fees	\$144,902	\$183,868	\$328,770
Housing Choice Voucher Program				
Voucher Program - replacement computers (4)	Grants	\$2,350	\$4,800	\$7,150
Voucher Program - replacement laptop	Grants	\$1,519	\$0	\$1,519
Voucher Program - replacement vehicle	Grants	\$0	\$0	\$0
Conference Center Capital Replacement Fund				
Conference Center & Exhibit Hall Equipment	Room Rental Proceeds	\$0	\$478,200	\$478,200
Public, Educational and Government Access Fund				
City Hall - Public Access Equipment Upgrade	PEG Fees	\$183,921	\$50,000	\$233,921
Total Routine Vehicle and Equipment Expenditures		<u>\$3,820,557</u>	<u>\$4,343,513</u>	<u>\$8,164,070</u>

Statistical Section

Community Profile
General Fund Expenditures by Category
General Fund Revenues by Source
Property Tax Levies and Collections
Assessed Value of Taxable Property, Tax Levy and Distribution
Property Tax Rates-Direct and Overlapping
Principal Taxpayers
Ratio of Net General Bonded Debt to Assessed Value
Ratio of Annual Debt Service Expenditures to Total General Expenditures
Computation of Direct and Estimated Overlapping Bonded Debt
Schedule of Revenue Bond Coverage
Demographic Statistics
Growth Indices
Property and Construction Values

Community Profile

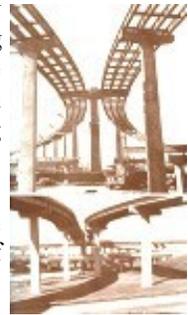
History



The first plat for the town site of Mesquite was recorded on May 22, 1873 at the Dallas County Courthouse by A.R. Alcott, a Texas & Pacific Railroad Company engineer and planner of depot towns. The railroad company bought a square mile of land, built a depot, and offered business property and residential lots for sale. Mesquite incorporate on December 3, 1887 – it was the second town outside of Dallas in Dallas County to do so.

In 1882, Senator R.S. Kimbrough established *The Texas Mesquiter* (now *The Mesquite News*), the oldest newspaper in the county outside of the city of Dallas. It began its news coverage of hometown people and events, printing with handset metal and wood type on an old George Washington hand press.

Mesquite remained a quiet agricultural town from 1873 to the late 1950s, as the population only increased by 1,561 residents between 1890 and 1950. However, the post-World War II building boom brought phenomenal growth as new subdivisions began to spring up. Big Town Mall, the first enclosed mall in the Southwest, was constructed in 1959, and the first public library in Mesquite was built in 1964 as City services were expanded to meet the needs of a growing population.



In 1970, LBJ Freeway connected Mesquite to neighboring communities. The expressway, as well as Town East Mall, brought increased economic growth to the city. Located at the crossroads of Interstates 20, 30 and 635, State Highway 352, U.S. Highway 80, and Union Pacific Railroad, Mesquite now covers over 49 square miles and is surrounded by Garland to the north, Dallas to the west, Lake Ray Hubbard to the northeast, Sunnyvale to the east and Balch Springs to the south.

Schools

Each school day, the Mesquite Independent School District welcomes more than 40,000 students through the doors of its 47 campuses, including 33 elementary schools, 8 middle schools, 5 high schools, and the Mesquite Academy, an education campus of choice. Mesquite ISD has a record of steady, marked improvement and a continual quest for excellence. MISD is home to two nationally recognized Blue Ribbon Schools selected and honored by the U.S. Department of Education.



Higher Education



Eastfield Community College, a member of the seven-campus Dallas County Community College District, is a two-year community college offering freshmen and sophomore level academic transfer programs, technical and occupational training and a variety of non-credit personal enrichment classes. Texas A & M University-Commerce, Mesquite Metroplex Center offers various Graduate Degree Programs and the Texas A&M Engineering Extension Service, a member of the Texas A & M University System, offers adult occupational and technical training.

Recreation and Leisure Activities

The Parks and Recreation Department offers a variety of programs through four recreation centers, two gymnasiums, and three senior centers. There are 69 parks with amenities such as pavilions, disc golf courses, ball fields, athletic fields, and swimming pools.



The Mesquite Public Library was founded in 1963 with the North Branch opening in 1981. The Library has a collection of over 200,000 items including books, magazines, DVDs, CDs, ebooks and eaudiobooks. Additional services include computers for public use and a variety of databases that can be accessed over the internet.

The Mesquite Golf Course is a 154-acre, 18-hole public golf course owned and managed by the City of Mesquite. At 6,885 yards and par 71, the Mesquite Golf Course offers a challenging course for beginner and intermediate golfers. The Mesquite Golf Course is located at 825 N. Hwy 67 (IH-30 at Northwest Drive).

Entertainment

Town East Mall completed a major renovation in 2008, which included the creation of three distinct areas in the shopping center:

- CitySide between Sears and Macy's, named for its juxtaposition to the Dallas-Fort Worth Metroplex
- ParkSide between Dillard's and Sears, named for its proximity to parks and neighborhoods of Mesquite
- LakeSide between Foley's and Dillard's named for the nearby lakes and recreation area.



Each area of the Mall is defined with new signage and colors. Glass rails on the second level feature stanchions lit with colors, serving as a wayfinding system. On the first level, floors have graphics that define the areas and reinforce each area's theme. CitySide signage and decor is yellow with floor graphics with floor tiles featuring building graphics; LakeSide is blue with flooring that mimics gravel and sand; and ParkSide is green with leafy patterns on the flooring. Three new soft seating areas with comfortable chairs and sofas serve as gathering areas and offer visitors places to rest while visiting the mall. The central tower of Town East Mall, already a landmark, has been revitalized with the addition of special-effect lighting which gives the structure a lighthouse appearance.

With over 4 million square feet of retail space, more than 6 million square feet of total business space, and two restaurant rows offering over 30 restaurants and 30 movie screens, Mesquite's reputation as a retail, restaurant and entertainment destination is well deserved. Visit the *ROWS of Texas* and sample some Real. Texas. Flavor.

The Mesquite Performing Arts Center opened in 1995 and is a regional concert venue hosting a black box theater, concert hall, two galleries and a garden courtyard. The Arts Center hosts more than 1,200 diverse events each year.



Neal Gay founded the Mesquite Championship Rodeo in 1958. In 1999 the rodeo Arena was enclosed and air-conditioned and in 2009, Camelot Sports and Entertainment LLC purchased the Mesquite Championship Rodeo, with an intention to re-establish Mesquite Arena as a year around sports and entertainment venue with the Mesquite Pro Rodeo as the anchor attraction. Rodeo action can be seen every Saturday night from July through October, along with other events including a new arena football team, the Mesquite Marshals.

Employment

The 1,000 acre Skyline Industrial Park is home to the largest concentration of industries on the east side of the Metroplex. Ranging from small manufacturers employing less than 10 people to Fortune 500 companies like United Parcel Service which employs over 2,000 people, and the Union Pacific Railroad which operates one of the largest intermodal facilities in the country, the Skyline Industrial Park is ideally located for manufacturing and distribution industries.

The City recently created the Skyline Tax Increment Finance Reinvestment Zone which encompasses over 500 acres of the Skyline Industrial Park to further the growth of industry in Mesquite.

Major employers in the City and the number of employees are set forth in the following table:

<u>Company Name</u>	<u>Nature of Business</u>	<u>Number of Employees</u>
Mesquite Independent School District	Education	1,000 +
City of Mesquite	Public Administration	1,000 +
United Parcel Service Inc	Postal Carrier	1,000 +
Dallas Regional Medical Center	Health Care	500 - 999
Pepsi Beverages Co	Manufacturing	500 - 999
Wal-Mart Supercenter	Retail	500 - 999
Eastfield College	Education	500 - 999
Texas Dept of Transportation - Dallas Dist.	Transportation	100 - 499
Integracolor Ltd	Printing and Distribution	100 - 499
Fritz Industries Inc	Manufacturing	100 - 499

Source: Texas Workforce Commission

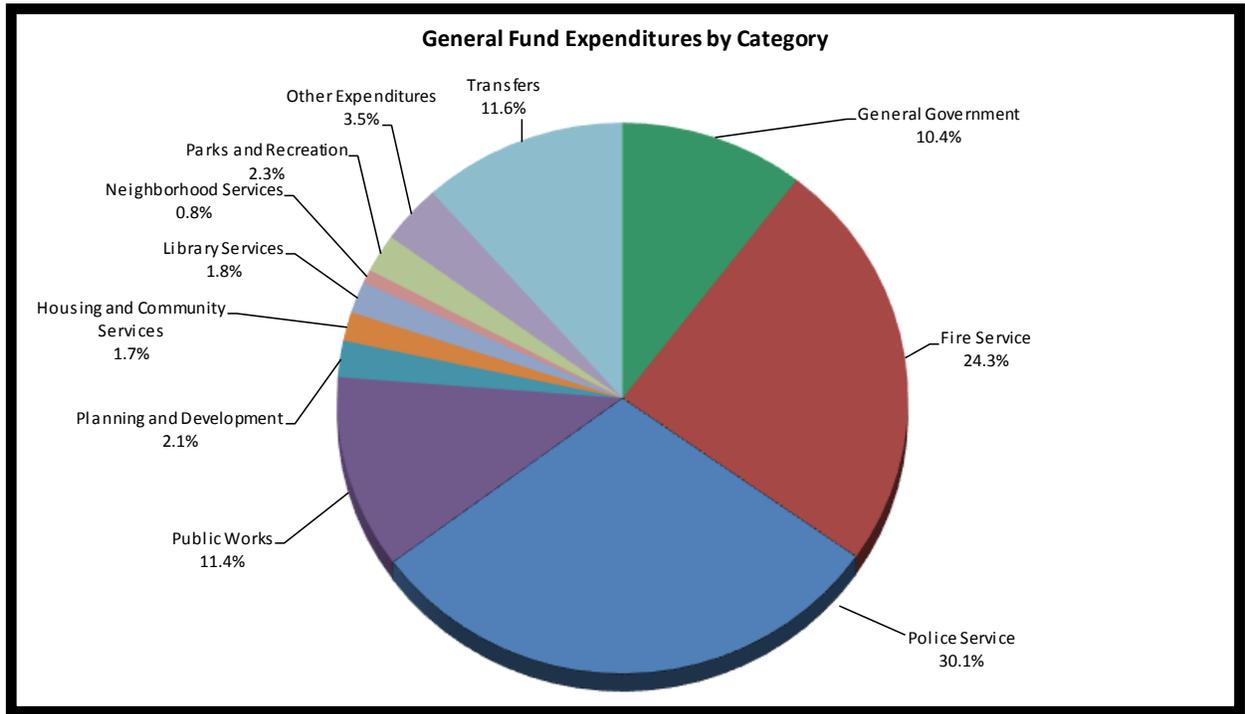
MESQUITE CLIMATE

Average Temperature	66 degrees
Average Relative Humidity	64.5%
Average Annual Rainfall	35.65 inches
Highest Elevation	530 feet
Lowest Elevation	415 feet

General Government Expenditures by Category

Last Ten Fiscal Years
In Thousands (000)

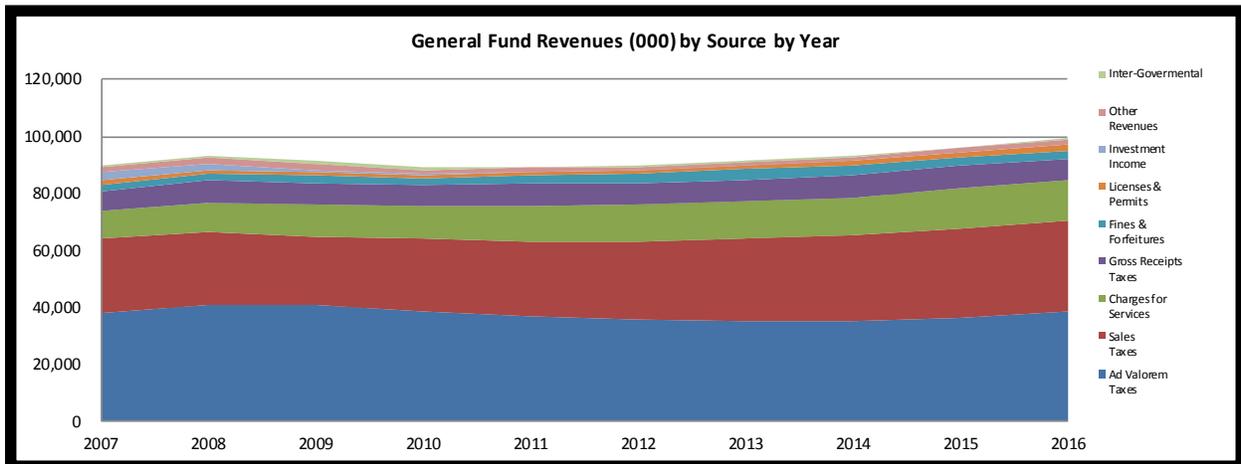
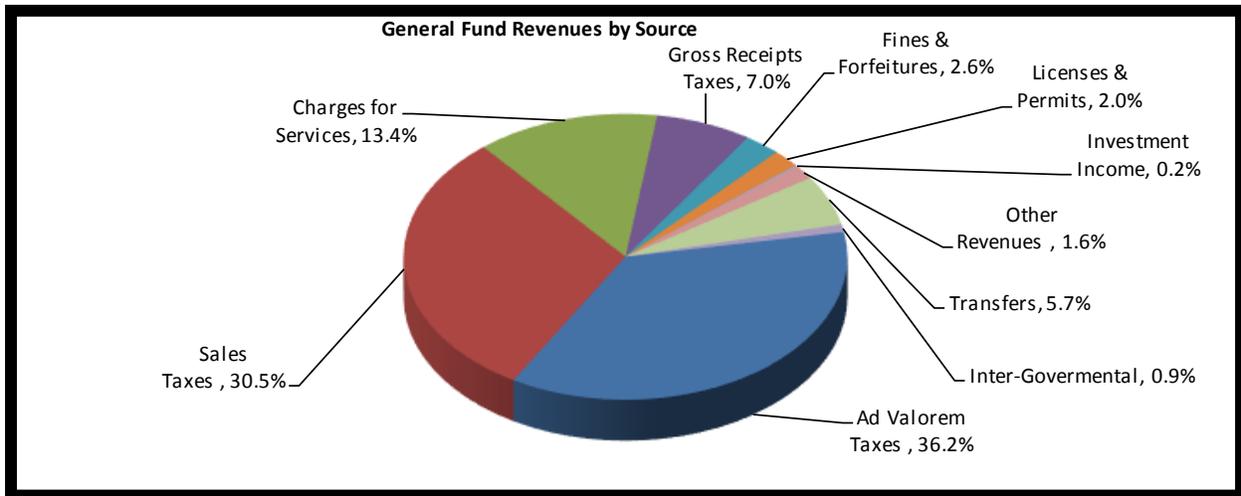
Fiscal Year	General Government	Fire Service	Police Service	Public Works	Planning and Development	Housing and Community Services	Neighborhood Services	Library Services	Parks and Recreation	Other Expenditures	Transfers	Total
2007	7,235	21,489	28,585	12,120	2,307	2,001	0	2,100	8,284	3,801	11,170	99,092
2008	10,023	22,584	29,864	13,594	2,867	2,032	0	2,140	6,746	4,591	9,839	104,280
2009	10,013	22,520	28,907	12,492	2,584	1,906	0	1,883	5,662	3,855	9,246	99,068
2010	10,009	22,701	29,627	12,370	2,719	2,003	0	1,941	3,943	2,902	9,266	97,481
2011	10,071	23,198	29,958	12,511	2,850	1,718	0	2,060	4,313	2,548	8,952	98,179
2012	9,642	22,830	30,032	12,586	2,817	1,659	0	1,925	4,158	2,384	9,559	97,592
2013	9,801	23,114	30,139	12,693	2,620	1,780	0	1,873	2,749	3,696	10,300	98,765
2014	9,878	23,585	30,520	12,025	2,622	2,192	0	1,880	3,141	2,935	10,370	99,148
2015	10,799	24,406	30,489	12,381	2,675	1,725	0	2,004	5,224	2,476	9,850	102,029
2016	11,030	25,702	31,798	12,015	2,253	1,796	841	1,953	2,382	3,656	12,251	105,677



General Fund Revenues by Source

Last Ten Fiscal Years
In Thousands (000)

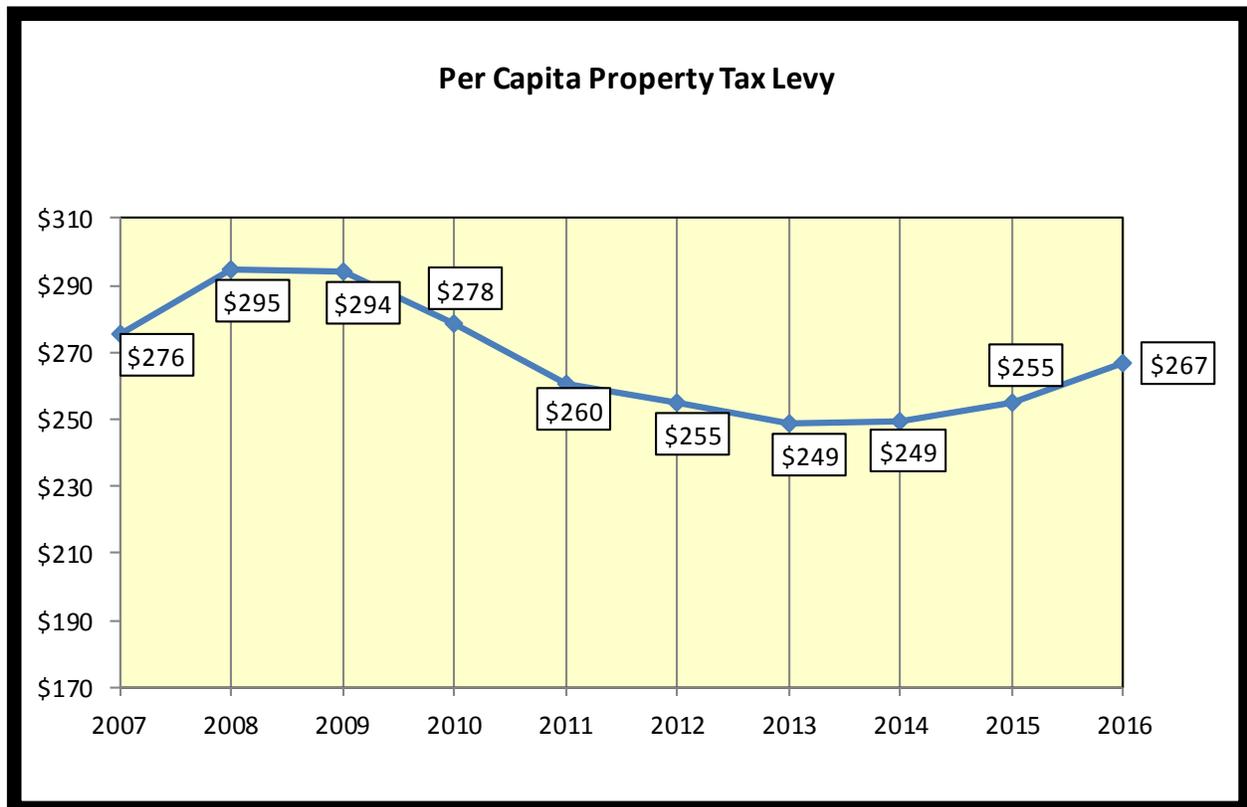
Year	Gross										Total
	Ad Valorem Taxes	Sales Taxes	Charges for Services	Receipts Taxes	Fines & Forfeitures	Licenses & Permits	Investment Income	Other Revenues	Transfers	Inter-Governmental	
2007	37,735	26,197	9,707	7,240	2,147	1,393	2,913	1,604	8,089	592	97,617
2008	40,502	25,712	10,732	7,569	2,407	1,292	2,223	2,047	10,310	803	103,597
2009	40,571	24,239	11,201	7,541	2,598	1,106	1,016	2,291	8,380	721	99,664
2010	38,334	25,627	11,477	7,536	2,419	983	419	1,412	8,043	1,006	97,256
2011	36,571	26,498	12,722	7,802	2,567	1,158	232	1,399	8,016	497	97,462
2012	35,828	27,440	12,902	7,507	3,328	1,086	65	1,126	7,893	438	97,613
2013	35,138	29,072	12,927	7,538	3,928	1,167	36	928	7,885	513	99,132
2014	35,199	30,085	13,028	7,914	3,521	1,604	32	1,148	5,536	826	98,893
2015	36,439	31,254	14,020	7,770	2,988	1,705	77	1,649	5,550	129	101,581
2016	38,270	32,270	14,134	7,405	2,777	2,144	165	1,665	6,009	904	105,743



Property Tax Levies and Collections

Last Ten Fiscal Years

Year	Adjusted Current Tax Levy	Current Tax Collections ⁽²⁾	Percentage of Current Taxes Collected	Delinquent Tax Collections ⁽¹⁾	Total Tax Collections	% Total Tax Collections/ Current Levy
2007	37,446,166	36,659,819	97.90%	603,746	37,263,565	99.51%
2008	40,274,065	39,602,124	98.33%	537,354	40,139,478	99.67%
2009	40,414,901	39,752,647	98.36%	530,121	40,282,768	99.67%
2010	38,362,233	37,683,829	98.23%	522,554	38,206,383	99.59%
2011	36,392,283	35,761,897	98.27%	403,063	36,164,960	99.38%
2012	35,677,427	35,225,462	98.73%	242,180	35,467,642	99.41%
2013	34,819,001	34,336,926	98.62%	211,387	34,548,313	99.22%
2014	34,961,217	34,457,251	98.56%	231,831	34,689,082	99.22%
2015	36,282,438	35,805,787	98.69%	351,143	36,156,930	99.65%
2016	37,960,913	37,517,675	98.83%	-	37,517,675	98.83%

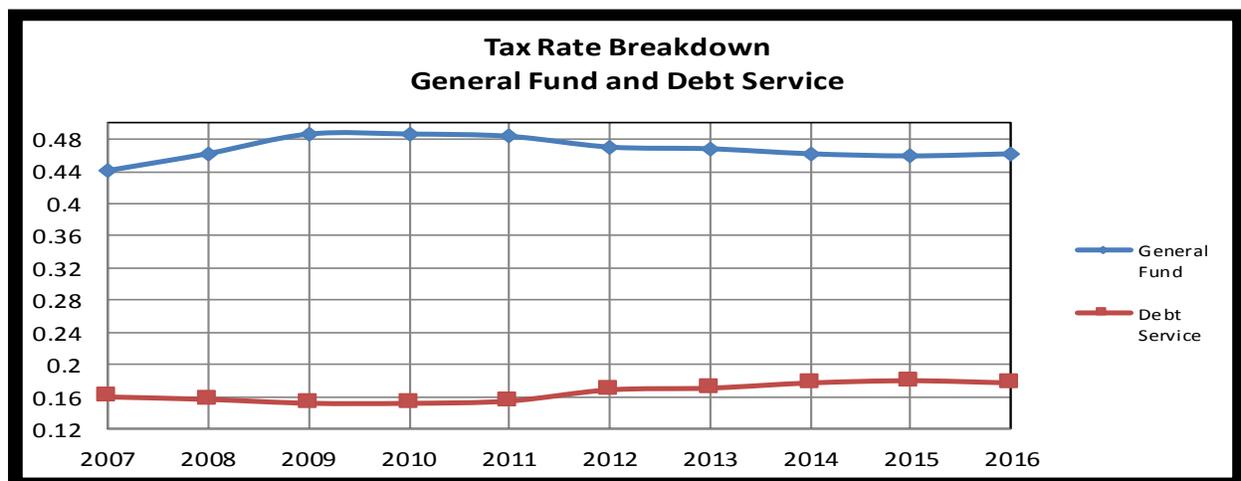
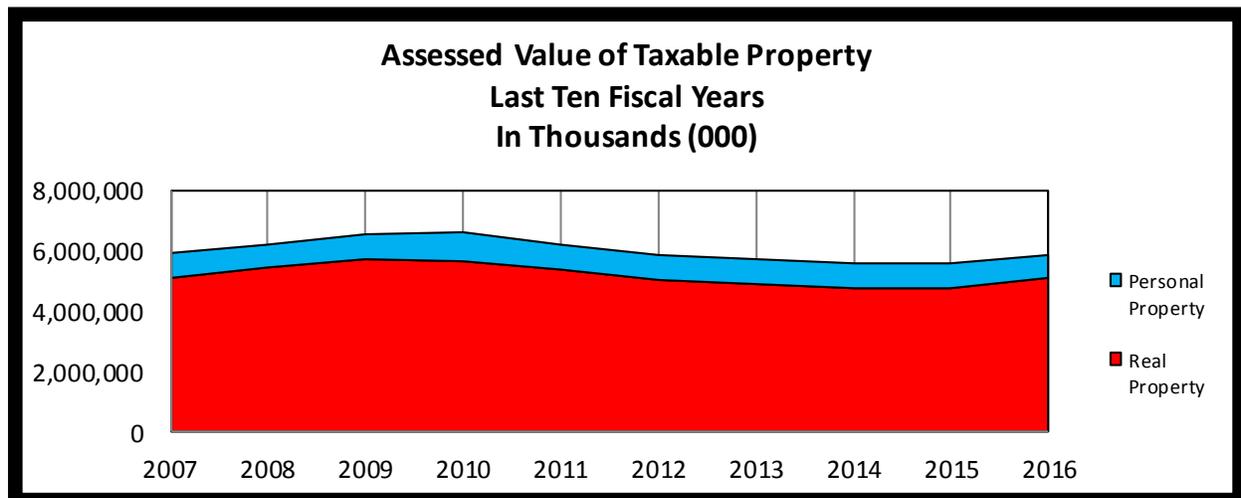


(1) Delinquent Tax Collections do not include penalty and interest.

(2) Current year collections are net of the amount collected for Tax Incentive Financing District (TIF).

Assessed Value of Taxable Property, Tax Levy, and Distribution
Last Ten Fiscal Years

Year	Assessed Valuation of Taxable Property			Tax Rate (2)	Total Tax Levy	Tax Levy Distribution	
	Real Property	Personal Property	Total (1)			General Fund	Debt Service
2007	5,421,709,537	779,253,940	6,200,963,477	.62000	38,445,974	.46246	.15754
2008	5,697,014,981	826,534,610	6,523,549,591	.64000	41,750,717	.48716	.15284
2009	5,684,886,219	915,847,060	6,600,733,279	.64000	42,244,693	.48727	.15273
2010	5,372,627,213	831,518,890	6,204,146,103	.64000	39,706,535	.48443	.15557
2011	5,033,253,710	806,244,680	5,839,498,390	.64000	37,372,790	.47076	.16924
2012	4,913,543,225	835,748,720	5,749,291,945	.64000	36,795,468	.46859	.17141
2013	4,759,235,572	847,624,630	5,606,860,202	.64000	35,883,905	.46225	.17775
2014	4,743,167,903	867,926,160	5,611,094,063	.64000	35,911,002	.45953	.18047
2015	5,075,431,997	798,909,409	5,874,341,406	.64000	37,595,785	.46220	.17780
2016	5,027,303,854	927,418,200	5,954,722,054	.64000	38,110,221	.43637	.20363



Source: Tax Division, Finance Department

(1) Assessed value is 100% of estimated actual value for all years. Values are as of January 1 of the calendar year prior to the fiscal year-end date and are net of tax exemptions.

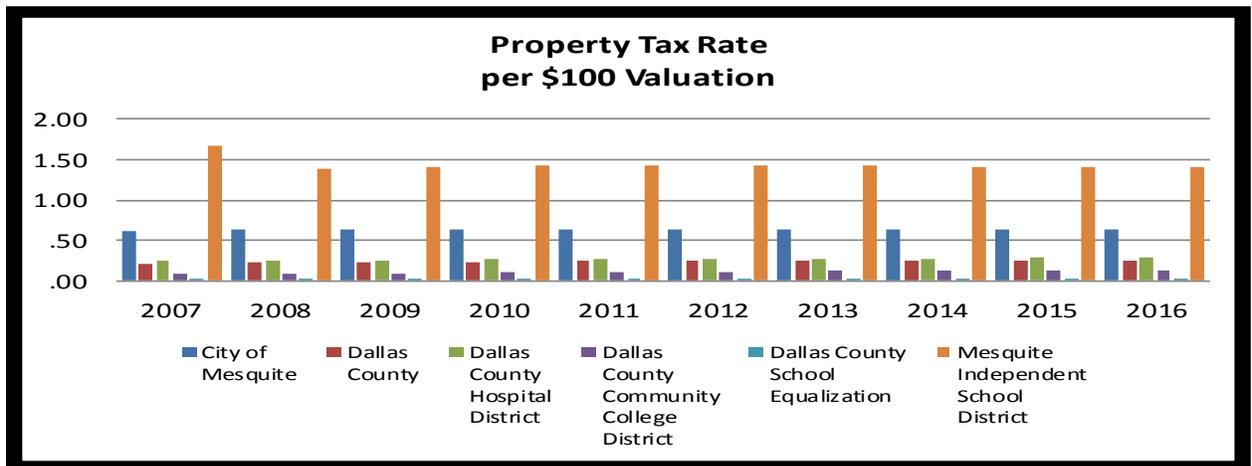
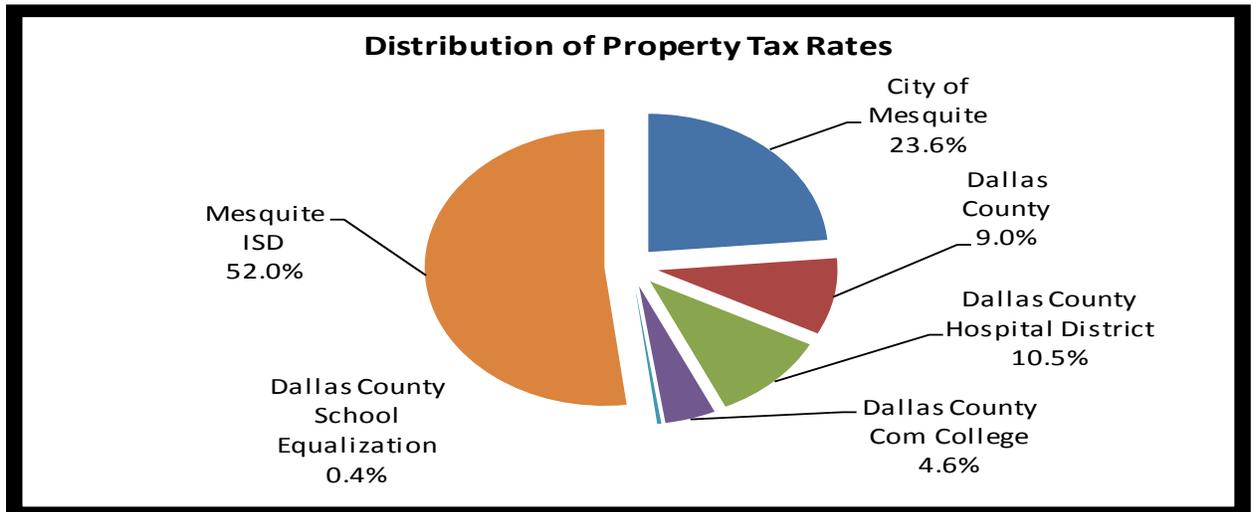
(2) Tax rate is per \$100 assessed valuation.

Property Tax Rates Direct and Overlapping Governments

(per \$100 Valuation)

Last Ten Fiscal Years

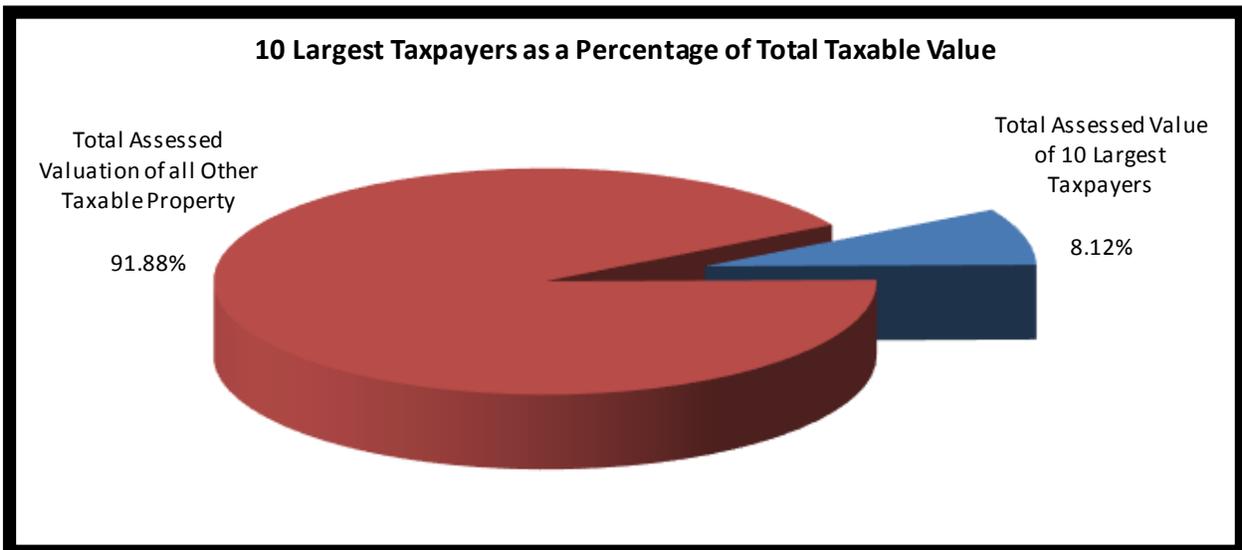
Year	City of Mesquite	Dallas County	Dallas County Hospital District	Dallas County Community College District	Dallas County School Equalization	Dallas County School District	Total
2007	.62000	.21390	.25400	.08100	.00503	1.67	2.84193
2008	.64000	.22810	.25400	.08040	.00471	1.38	2.58391
2009	.64000	.22810	.25400	.08940	.00493	1.40	2.61643
2010	.64000	.22810	.27400	.09490	.00521	1.42	2.66221
2011	.64000	.24310	.27100	.09923	.01000	1.42	2.68333
2012	.64000	.24310	.27100	.09967	.01000	1.42	2.68377
2013	.64000	.24310	.27100	.11938	.00994	1.42	2.70341
2014	.64000	.24310	.27600	.12470	.01000	1.41	2.70380
2015	.64000	.24310	.28600	.12478	.01000	1.41	2.71388
2016	.64000	.24310	.28600	.12365	.01000	1.41	2.71275



Source: Dallas Central Appraisal District website, Tax Unit Rates.

Principal Taxpayers
September 30, 2016

Name of Taxpayer	Nature of Property	2016 Assessed Valuation (1)	Percent of Total Assessed Valuation
1. Town East Mall	Shopping Mall	133,690,990	2.25%
2. Market East Associates LLC	Shopping Center	57,000,000	0.96%
3. Oncor Electric Delivery	Electric Utility	47,605,660	0.80%
4. Pepsi Cola	Soft Drink Bottling	47,624,720	0.80%
5. Ocean Barons LP	Apartment Complex	43,100,000	0.72%
6. BRE DDR Marketplace	Shopping Center & Restaurants	33,750,000	0.57%
7. United Parcel Service	Package Delivery	33,302,980	0.56%
8. CURCI Mesquite Prop LP	Skyline Business Park	31,945,840	0.54%
9. Advenir @ Mission Ranch	Apartment Complex	28,008,000	0.47%
10. Intergerman Place LP	Apartment Complex	<u>27,692,500</u>	<u>0.47%</u>
Total Assessed Value of 10 Largest Taxpayers		\$483,720,690	8.12%
Total Assessed Valuation of Taxable Property		\$5,954,722,054	

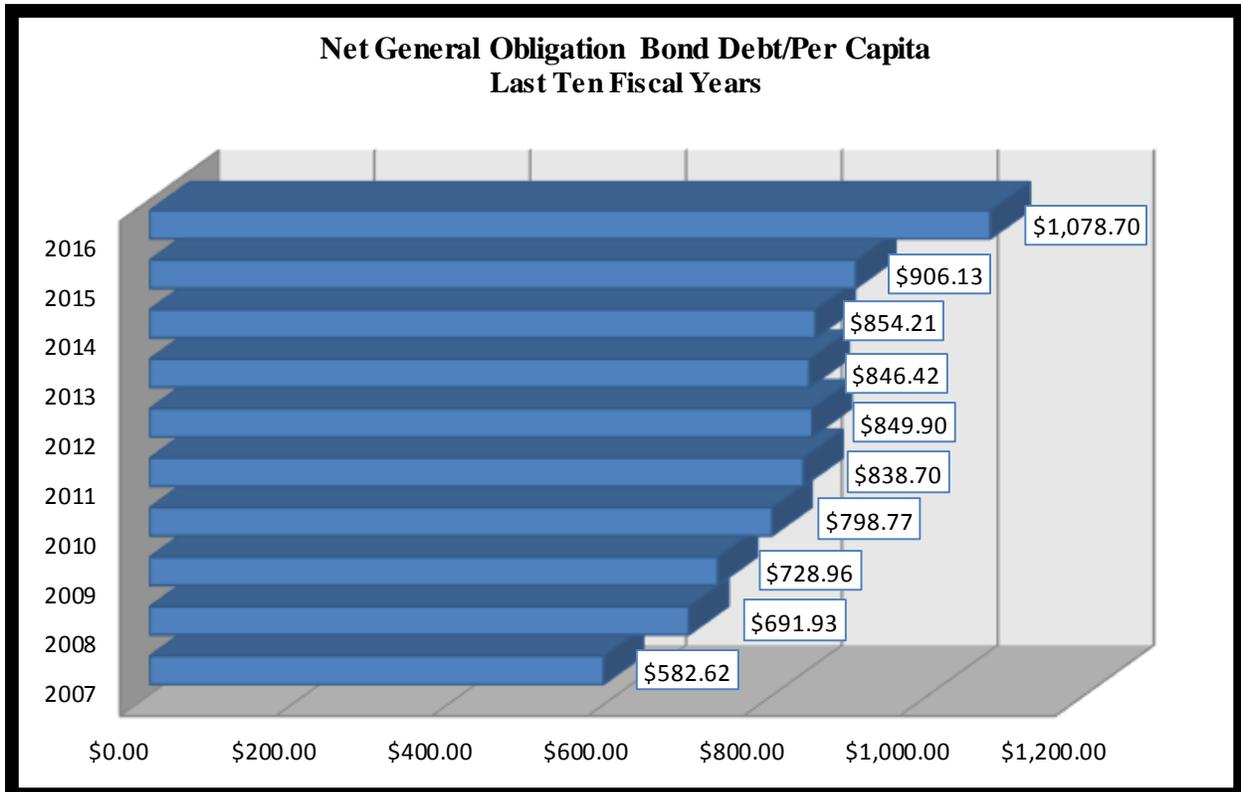


Source: Tax Division, Finance Department, Texas Municipal Reports.

(1) Assessed valuation presented is 100% of the estimated actual value of all property owned by the taxpayer as of January 1, 2016.

**Ratio of Net General Bonded Debt to Assessed Value
and Net Bonded Debt per Capita
Last Ten Fiscal Years**

Year	Population(1)	Taxable Assessed Value (in 000s)(2)	General Bonded Debt(3)	Less:		Net General Bonded Debt	Net General Bonded Debt/ Assessed Value	Net General Bonded Debt Per Capita
				Amounts Available in Debt Service Fund(4)				
2007	136,750	6,054,638	95,205,000	918,639		94,286,361	1.56%	\$691.93
2008	137,539	6,334,441	101,180,000	537,527		100,642,473	1.59%	\$728.96
2009	137,850	6,402,085	106,880,000	612,164		106,267,836	1.66%	\$728.96
2010	139,824	6,047,885	112,250,000	563,067		111,686,933	1.85%	\$798.77
2011	139,870	5,709,877	117,370,000	61,150		117,308,850	2.05%	\$838.70
2012	139,950	5,627,571	119,000,000	56,293		118,943,707	2.11%	\$849.90
2013	140,240	5,478,295	118,840,000	138,486		118,701,514	2.17%	\$846.42
2014	142,210	5,464,314	121,960,000	483,072		121,476,928	2.22%	\$854.21
2015	142,230	5,735,842	129,350,000	470,685		128,879,315	2.25%	\$906.13
2016	142,950	5,954,722	154,285,000	85,167		154,199,833	2.59%	\$1,078.70



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

(2) Taxable Assessed Value is based on the certified roll and is net of Tax Incentive Financing Districts (TIF).

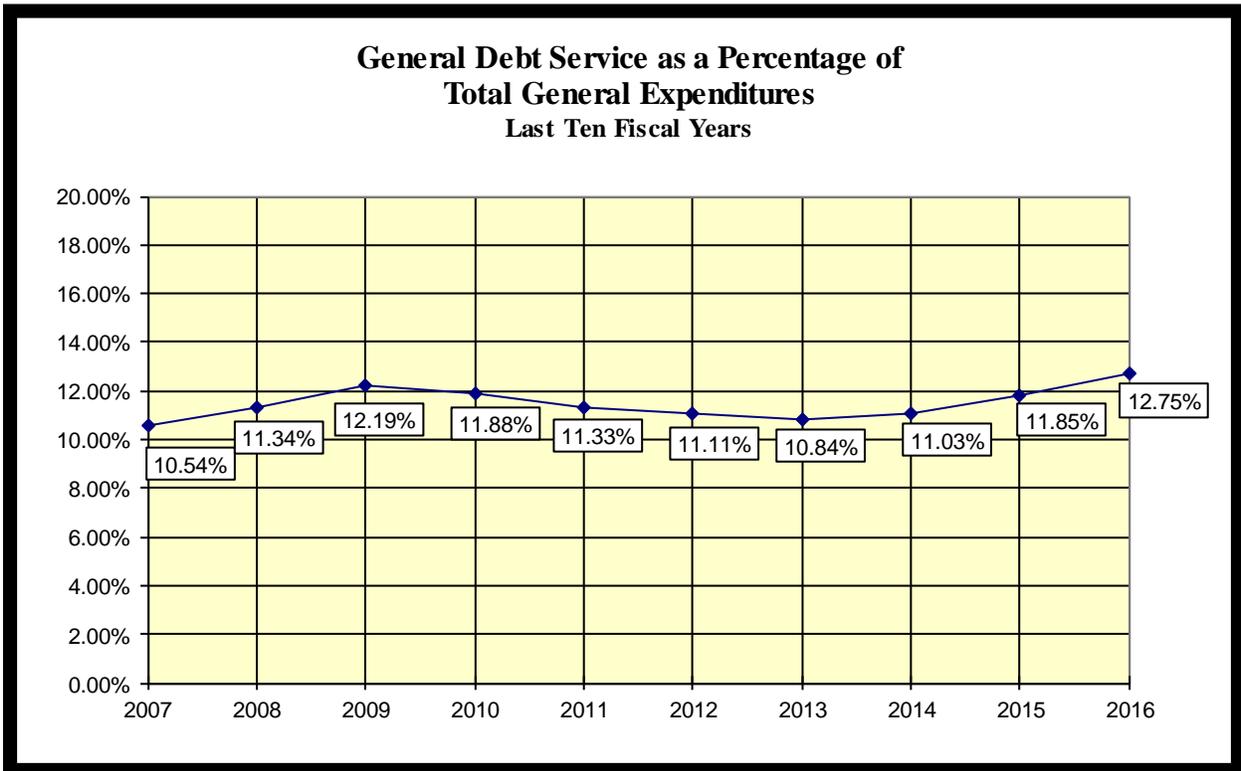
(3) Includes future accretion on capital appreciation bonds and refunding deferred amount.

(4) Amount that is available for repayment of general obligation bonded debt

**Ratio of Annual Debt Service Expenditures
For General Obligation Bonded Debt
To Total General Governmental**

Last Ten Fiscal Years

Year	Principal	Interest & Fiscal Charges	Total Debt Services	Total General Governmental	Ratio of Debt Service to General Governmental
2007	6,775,000	3,672,200	10,447,200	99,091,626	10.54%
2008	7,625,000	4,200,862	11,825,862	104,280,355	11.34%
2009	7,720,000	4,353,658	12,073,658	99,067,658	12.19%
2010	7,100,000	4,480,525	11,580,525	97,481,228	11.88%
2011	6,570,000	4,556,040	11,126,040	98,179,247	11.33%
2012	5,860,000	4,982,586	10,842,586	97,591,738	11.11%
2013	5,880,000	4,824,339	10,704,339	98,764,802	10.84%
2014	6,255,000	4,685,621	10,940,621	99,148,194	11.03%
2015	7,385,000	4,705,129	12,090,129	102,029,179	11.85%
2016	8,485,000	4,985,568	13,470,568	105,676,587	12.75%



Computation of Direct and Estimated Overlapping Bonded Debt
September 30, 2016

Taxing Jurisdiction	Total Outstanding Bonded Debt ⁽²⁾	Estimated Percent Applicable	Direct and Estimated Overlapping Bonded Debt
<u>Direct</u>			
City of Mesquite ⁽¹⁾	\$154,285,000	100.00%	\$154,285,000
<u>Overlapping</u>			
Dallas County	227,980,000	2.98%	6,793,804
Dallas County Community College District	294,050,000	2.98%	8,762,690
Dallas County Hospital District	718,480,000	2.98%	21,410,704
Dallas County Schools	50,405,000	2.98%	1,502,069
Kaufman County	65,818,850	0.35%	230,366
Mesquite Independent School District	399,324,333	82.81%	330,680,480
Dallas Independent School District	3,027,940,000	0.12%	3,633,528
Forney Independent School District	273,827,675	0.89%	2,437,066
Garland Independent School District	462,982,866	0.04%	185,193
Total overlapping	<u>5,520,808,724</u>		<u>375,635,900</u>
Total Direct and Estimated Overlapping Bonded Debt	<u>\$5,675,093,724</u>		<u>\$529,920,900</u>

Ratio Direct and Estimated Overlapping Debt to Fiscal 2016 Assessed Valuation⁽³⁾ 8.90%

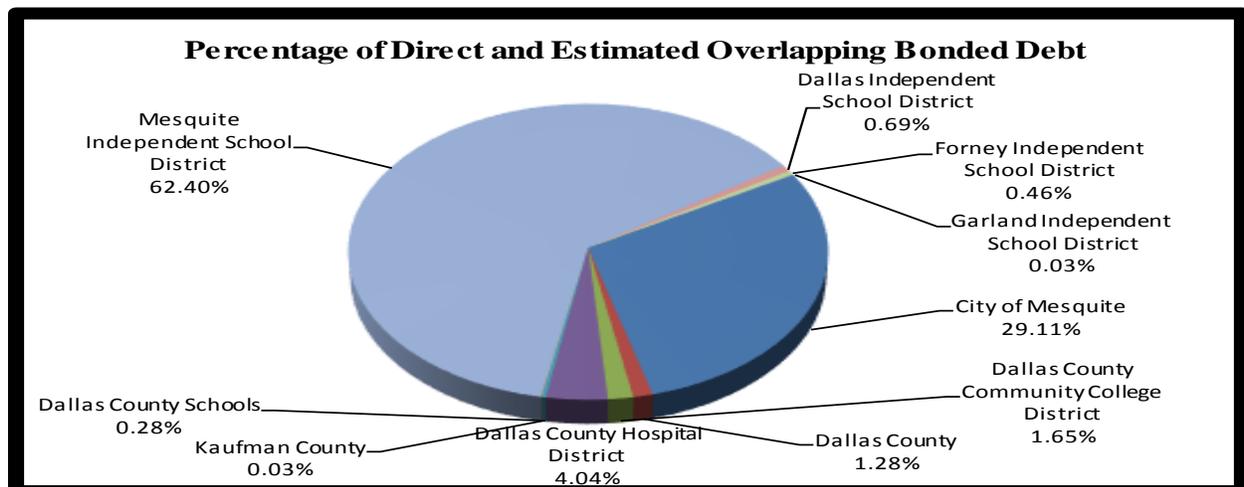
Per Capita Direct and Estimated Overlapping Bonded Debt⁽⁴⁾ \$3.707

⁽¹⁾ Excluding self-supporting debt.

⁽²⁾ Source is the Municipal Advisory Council of Texas Report.

⁽³⁾ Fiscal 2016 Assessed Valuation net of value within the City's Tax Increment Finance (TIF) district \$5,954,722,054

⁽⁴⁾ Based on 2016 Population of 142,950.



Schedule of Revenue Bond Coverage
Last Ten Fiscal Years

Water and Sewer Bonds

Year Ended September	Operating Revenue and Other (1)	Less:		Net Available Revenue	Total Debt Payments Required (3)	Years Remaining	Average Annual Debt Payment	Coverage (4)
		Operating Expense and Other (2)						
2007	31,363,451	24,220,549		7,142,902	80,115,266	20	4,005,763	1.8
2008	36,536,774	25,384,450		11,152,324	86,091,447	20	4,304,572	2.6
2009	36,344,387	26,806,906		9,537,481	92,010,474	20	4,600,524	2.1
2010	39,705,639	27,830,065		11,875,574	96,880,248	20	4,844,012	2.5
2011	46,023,584	31,283,576		14,740,008	97,779,815	20	4,888,991	3.0
2012	44,339,863	30,452,086		13,887,777	95,751,908	20	4,787,595	2.9
2013	44,892,336	34,046,541		10,845,795	94,114,740	20	4,705,737	2.3
2014	46,909,102	34,731,035		12,178,067	92,892,214	20	4,644,611	2.6
2015	53,676,246	37,584,070		16,092,176	93,172,648	20	4,658,632	3.5
2016 (5)	59,870,312	46,899,920		12,970,392	93,973,373	20	4,698,669	2.8

Drainage Utility Bonds

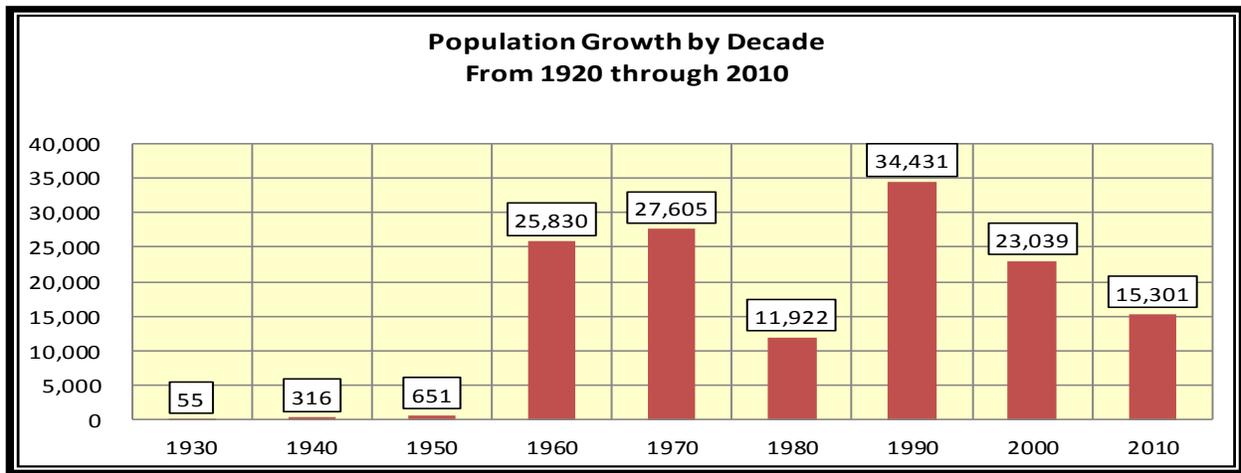
Year Ended September	Operating Revenue and Other (1)	Less:		Net Available Revenue	Total Debt Payments Required (3)	Years Remaining	Average Annual Debt Payment	Coverage (4)
		Operating Expense and Other (2)						
2007	2,294,313	715,195		1,579,118	10,862,710	15	724,181	2.2
2008	2,238,126	760,017		1,478,109	9,656,911	14	689,779	2.1
2009	2,219,139	705,047		1,514,092	8,450,808	13	650,062	2.3
2010	2,184,301	693,285		1,491,016	7,242,523	12	603,544	2.5
2011	2,162,146	869,181		1,292,965	5,666,423	11	515,129	2.5
2012	2,201,193	943,626		1,257,567	4,481,859	10	448,186	2.8
2013	2,171,118	661,823		1,509,295	3,763,916	9	418,213	3.6
2014	2,804,769	687,903		2,116,866	3,237,015	8	404,627	5.2
2015	3,380,515	717,806		2,662,709	2,739,938	7	391,420	6.8
2016 (5)	3,818,308	888,855		2,929,453	2,243,100	6	373,850	7.8

Notes:

- (1) Includes operating and nonoperating revenues.
- (2) Includes operating and non-operating expenses exclusive of depreciation and interest expense.
- (3) Includes principal and interest of revenue bonds only. Principal and interest amounts represent the amounts payable in subsequent fiscal years.
- (4) The Water and Sewer Bond coverage requirement is 1.5 and the Drainage Utility District Bond coverage requirement is 1.25. The coverage calculation is Net Revenue Available divided by the Average Annual Debt Payment.
- (5) Effective with fiscal year 2016, transfers out are included in the Operating Expense and Other amounts.

Demographic Statistics

Year	Population ⁽¹⁾	Increase	Percentage Increase by Decade
1920	674	-	-
1930	729	55	8.2%
1940	1,045	316	43.3%
1950	1,696	651	62.3%
1960	27,526	25,830	1523.0%
1970	55,131	27,605	100.3%
1980	67,053	11,922	21.6%
1990	101,484	34,431	51.3%
2000	124,523	23,039	22.7%
2010	139,824	15,301	12.3%



Year	Population ⁽¹⁾	Labor Force ⁽²⁾	Unemployment Rate ⁽²⁾	School Enrollment ⁽³⁾
2007	136,750	68,356	4.7%	34,318
2008	137,539	67,483	3.8%	34,408
2009	137,850	67,441	4.0%	34,786
2010	139,824	67,187	7.0%	35,381
2011	139,870	68,810	8.7%	36,687
2012	139,950	69,816	8.5%	37,137
2013	140,240	69,941	6.8%	38,118
2014	142,210	71,025	6.3%	38,609
2015	142,230	75,343	5.2%	39,220
2016	142,950	76,188	3.9%	41,067

⁽¹⁾ 1920 through 2000 & 2010 populations are official U.S. Census Bureau count; 2002 through 2009 & 2011 populations are estimates provided by the North Central Texas Council of Governments.

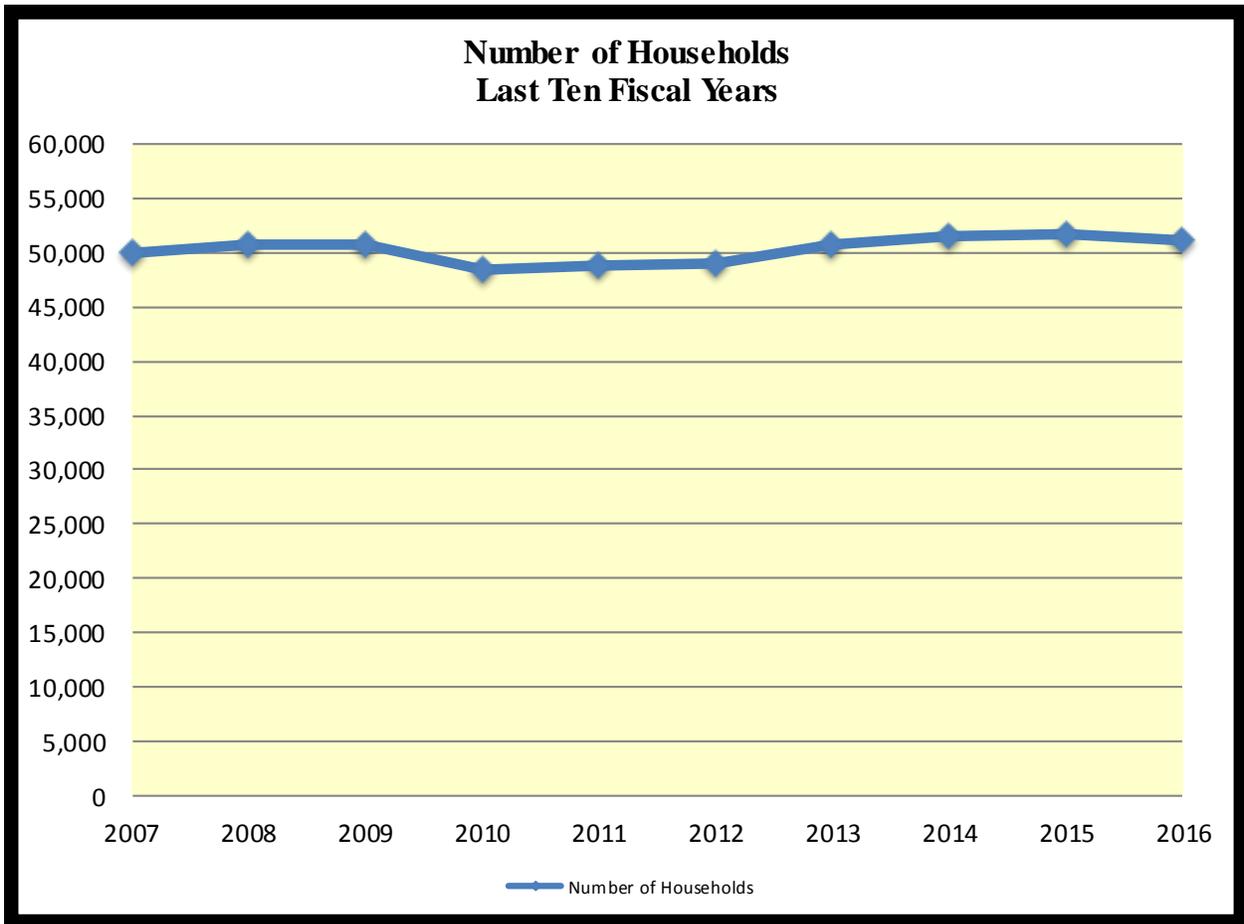
⁽²⁾ Texas Workforce Commission.

⁽³⁾ Mesquite Independent School District serves most of the City, encompassing approximately 60 square miles.

Growth Indices

Last Ten Fiscal Years

Year	# of Households ⁽¹⁾	Income per Household ⁽¹⁾	Utility Customers ⁽²⁾		
			Water	Electric	Gas
2007	50,030	50,134	39,382	38,628	29,818
2008	50,663	51,780	38,944	39,854	28,987
2009	50,707	50,043	35,914	39,110	28,653
2010	48,390	51,217	39,174	53,642	25,422
2011	48,732	51,368	39,169	53,977	25,586
2012	48,986	51,773	39,374	53,796	27,088
2013	50,695	51,763	39,766	53,967	27,064
2014	51,509	55,076	39,677	54,499	25,732
2015	51,766	49,871	39,636	54,499	25,766
2016	51,217	52,395	39,847	54,804	25,761

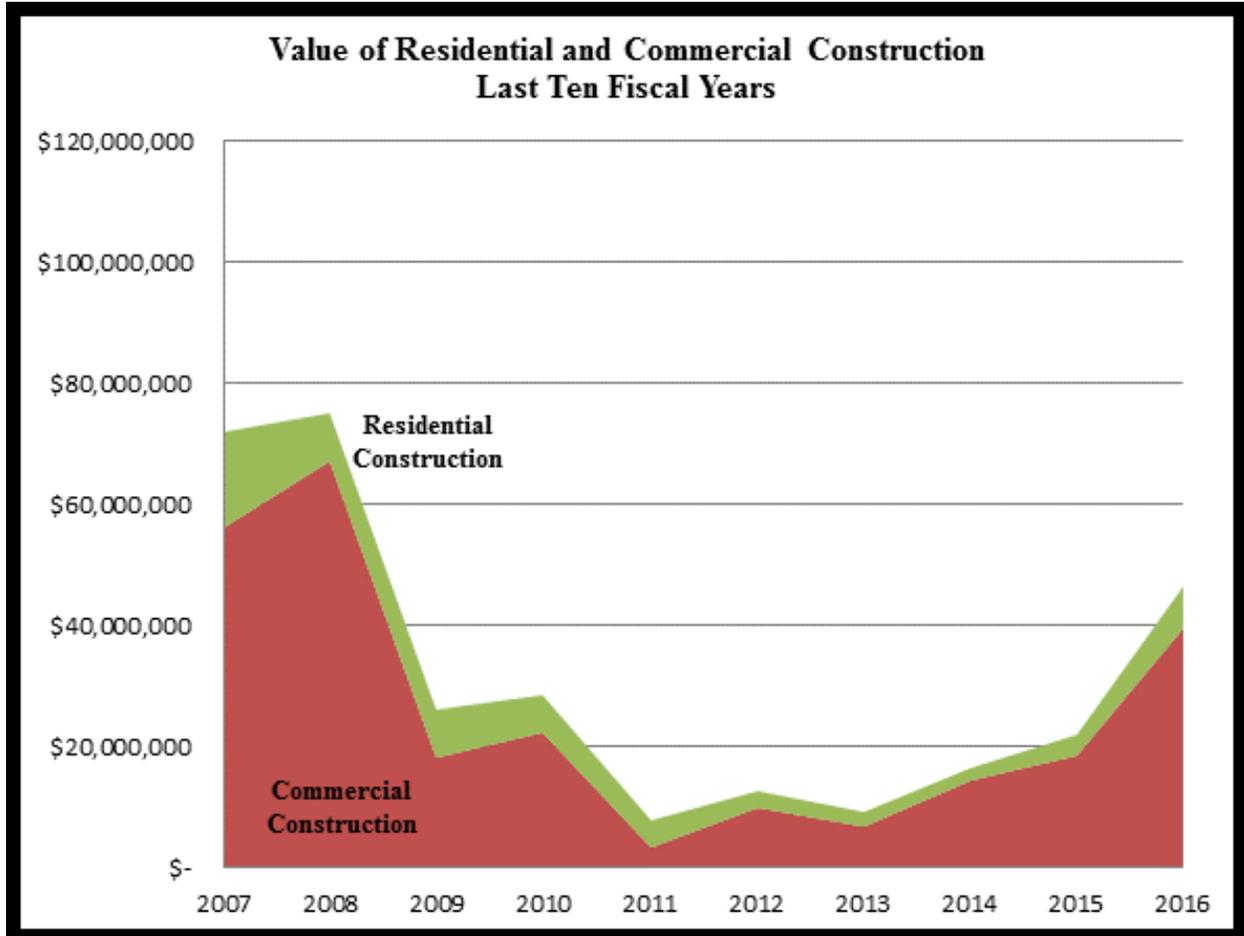


⁽¹⁾ Source: Effective Buying Income estimated based on median household EBI and number of households; information obtained from the City Economic Development Department.

⁽²⁾ Source: City of Mesquite Water Department, Oncor Electric, and Atmos Energy

Property and Construction Values
Last Ten Fiscal Years

Year	<u>Commercial Construction</u>		<u>Residential Construction</u>		Property Value ⁽²⁾
	No. of Units ⁽¹⁾	Value ⁽¹⁾	No. of Units ⁽¹⁾	Value ⁽¹⁾	
2007	31	\$56,118,561	167	\$15,833,860	\$5,421,709,537
2008	35	\$67,169,226	65	\$7,953,510	\$5,697,014,918
2009	16	\$18,215,000	78	\$7,884,777	\$5,684,886,219
2010	10	\$22,369,090	54	\$6,234,957	\$5,372,627,213
2011	7	\$3,140,000	35	\$4,807,510	\$5,684,886,219
2012	15	\$9,850,505	35	\$2,814,355	\$5,372,627,213
2013	12	\$6,645,556	24	\$2,502,498	\$5,033,253,710
2014	13	\$14,285,000	18	\$2,085,055	\$4,743,167,903
2015	13	\$18,451,310	27	\$3,437,217	\$5,075,431,997
2016	13	\$39,403,500	35	\$6,969,737	\$5,027,303,854



Sources:

⁽¹⁾ Building Inspection Division

⁽²⁾ Tax Division - Property Value is based on the certified roll and is net of Tax Incentive Financing Districts (TIF).

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Outstanding Debt

Debt Service Requirements

Per Capita Outstanding Tax Supported Debt

Types of Debt Outstanding

Legal Debt Limit

Details of Outstanding Debt

Summary of Tax Supported Debt

General Obligation Debt

Certificate of Obligation Debt

Water and Sewer Revenue Bond Debt

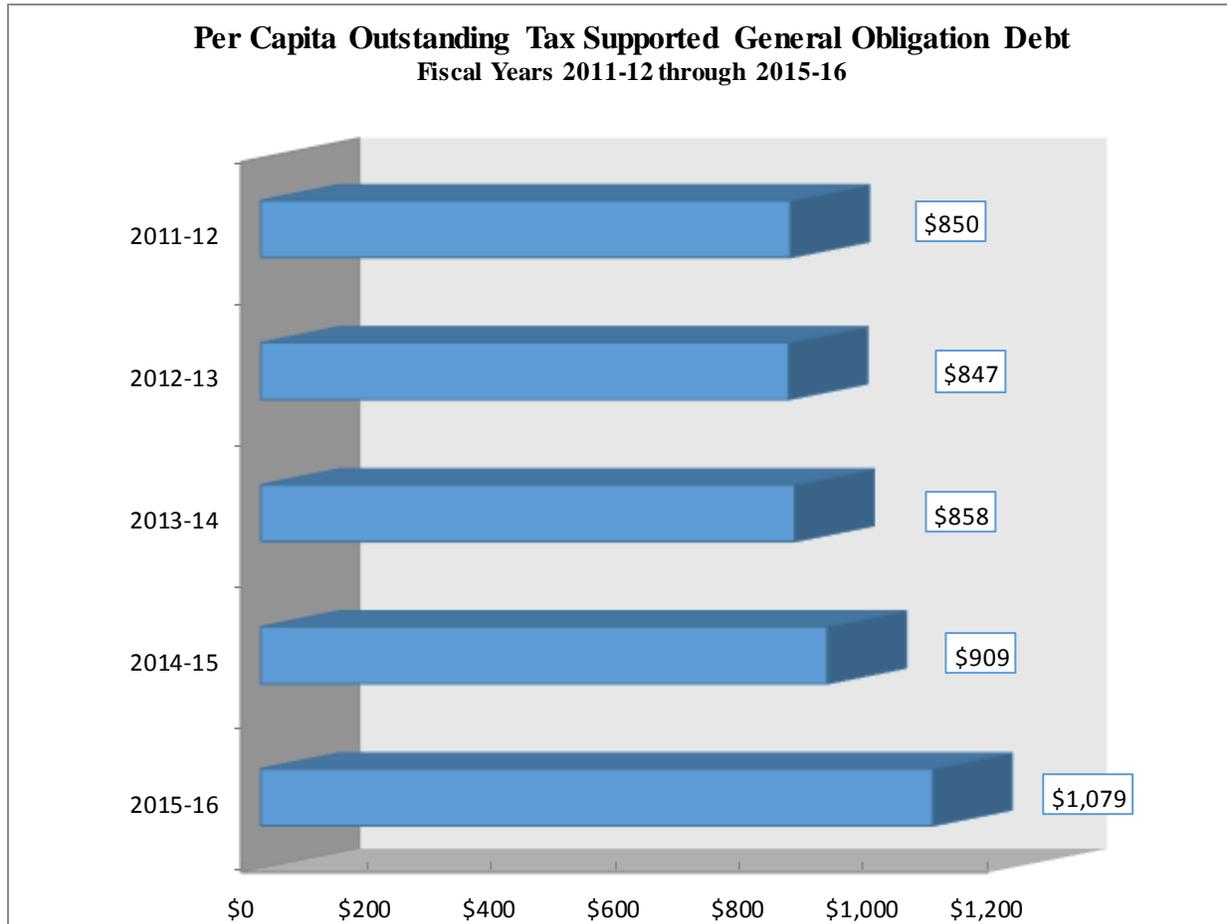
Drainage Utility District Revenue Bond Debt

Miscellaneous

Budget Appropriation Ordinance

Ad Valorem Tax Levy Ordinance

DEBT SERVICE REQUIREMENTS



Over the years, the City of Mesquite has issued long-term general obligation debt to finance its tax supported capital improvement needs. On September 30, 2016 the outstanding principal balance of these issues was \$154,285,000. 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>
2012	119,000,000	139,950
2013	118,840,000	140,240
2014	121,960,000	142,210
2015	129,350,000	142,230
2016	154,285,000	142,950

* Excludes Capital Lease and Loan Payments

TYPES OF DEBT OUTSTANDING

Various types of long-term debt have been issued by the City for the acquisition and construction of major capital facilities and equipment as follows:

- General Obligation bonds are issued pursuant to voter authorization for infrastructure and facility projects accounted for in Capital Projects Fund and for improvements at the Municipal Airport, an enterprise fund. The City intends to retire this debt, plus interest, from ad valorem (property) taxes. Individual projects financed with these proceeds can be found in the Capital Budget section of this budget document.
- Certificate of Obligation bonds are similar to General Obligation bonds in their use and retirement, but do not require voter authorization and are not used for refunding debt. Individual projects financed with these type of bonds can also be found in the Capital Budget section. Certificates of obligation are also issued to acquire capital equipment. The City intends to issue \$5,005,000 in certificates of obligation for equipment alone; \$2,380,000 for replacement vehicles and computers, \$1,250,000 for replacement of mobile data computers, \$875,000 for computer aided dispatch system upgrade and \$500,00 for payroll software upgrade.
- Water and Sewer Revenue Bonds are issued to provide funds for certain improvements to the water distribution and wastewater collection systems as well as to refund prior water and sewer revenue bond issues. These bonds are reported in the Water and Sewer Fund and will be repaid from revenues from this enterprise fund operation. The City intends to issue \$8,625,000 in water and sewer revenue bonds and individual projects to be financed with these proceeds can be found in the Capital Budget section.
- Municipal drainage utility system revenue bonds are used to provide funds for drainage improvements, including the acquisition and construction of structures, equipment, and facilities for the Drainage Utility District. Existing Drainage Utility District debt will be repaid from revenues generated from customer charges and no future bond issues are anticipated, as the policy is now to fund DUD projects with cash on a “pay-as-you-go” basis. Outstanding DUD bonds will be retired in fiscal year 2022.

LEGAL DEBT LIMITS

As a home rule city, the City of Mesquite is not limited by law in the amount of debt it may issue. The City's charter, (Article 5, Section 2) states:

“The city council shall have the power and is hereby authorized and made its duty to levy, assess, and collect annually for general purposes authorized by laws and for the purpose of paying the interest and providing the sinking fund on the bonded indebtedness of the City of Mesquite now in existence or which may hereafter be created an ad valorem tax on real, personal or mixed property in such amounts and at such rates as shall be determined by the city council subject to applicable limitations and prohibitions now or hereafter contained in the Constitution of the State of Texas.”

Article 11, Section 5 of the State of Texas Constitution states in part:

“but no tax for any purpose shall ever be lawful for any one year, which shall exceed two and one-half percent of the taxable property of such city.”

However, Ordinance No. 3889, which formally adopted the City's Debt Management Policy states, “the portion of the City's property tax rate levied for general obligation debt service shall not exceed 35% of the total tax rate.”

The adopted tax rate for the 2016-17 annual budget is 0.687 per \$100.00 of assessed valuation with assessed valuation being 100% of market value. The portion reserved for debt service is 0.23158, or 33.71 percent.

Summary of
General Obligation Bonds
and
Certificates of Obligation

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Schedule of Indebtedness
Composite Summary of All General Obligation Debt Issues
Principal and Interest Requirements
Fiscal Years 2017 to 2036

Maturity	Principal	Interest	Date Total	Fiscal Year Total	Fiscal Year
15-Feb-17	\$10,630,000.00	\$3,546,241.03	\$14,176,241.03		
15-Aug-17	0.00	2,782,926.27	2,782,926.27	\$16,959,167.30	2017
15-Feb-18	9,340,000.00	2,782,926.27	12,122,926.27		
15-Aug-18	0.00	2,645,138.77	2,645,138.77	14,768,065.04	2018
15-Feb-19	8,455,000.00	2,645,138.77	11,100,138.77		
15-Aug-19	0.00	2,514,283.15	2,514,283.15	13,614,421.92	2019
15-Feb-20	10,025,000.00	2,514,283.15	12,539,283.15		
15-Aug-20	0.00	2,351,645.65	2,351,645.65	14,890,928.80	2020
15-Feb-21	10,200,000.00	2,351,645.65	12,551,645.65		
15-Aug-21	0.00	2,187,876.90	2,187,876.90	14,739,522.55	2021
15-Feb-22	11,080,000.00	2,187,876.90	13,267,876.90		
15-Aug-22	0.00	1,977,058.15	1,977,058.15	15,244,935.05	2022
15-Feb-23	11,665,000.00	1,977,058.15	13,642,058.15		
15-Aug-23	0.00	1,761,263.77	1,761,263.77	15,403,321.92	2023
15-Feb-24	11,605,000.00	1,761,263.77	13,366,263.77		
15-Aug-24	0.00	1,513,439.39	1,513,439.39	14,879,703.16	2024
15-Feb-25	10,600,000.00	1,513,439.39	12,113,439.39		
15-Aug-25	0.00	1,279,785.64	1,279,785.64	13,393,225.03	2025
15-Feb-26	9,425,000.00	1,279,785.64	10,704,785.64		
15-Aug-26	0.00	1,067,748.76	1,067,748.76	11,772,534.40	2026
15-Feb-27	8,670,000.00	1,067,748.76	9,737,748.76		
15-Aug-27	0.00	873,085.01	873,085.01	10,610,833.77	2027
15-Feb-28	9,010,000.00	873,085.01	9,883,085.01		
15-Aug-28	0.00	677,960.01	677,960.01	10,561,045.02	2028
15-Feb-29	6,570,000.00	677,960.01	7,247,960.01		
15-Aug-29	0.00	540,634.39	540,634.39	7,788,594.40	2029
15-Feb-30	5,305,000.00	540,634.39	5,845,634.39		
15-Aug-30	0.00	430,228.14	430,228.14	6,275,862.53	2030
15-Feb-31	4,615,000.00	430,228.14	5,045,228.14		
15-Aug-31	0.00	334,521.89	334,521.89	5,379,750.03	2031
15-Feb-32	4,045,000.00	334,521.89	4,379,521.89		
15-Aug-32	0.00	257,093.76	257,093.76	4,636,615.65	2032
15-Feb-33	3,805,000.00	257,093.76	4,062,093.76		
15-Aug-33	0.00	183,318.76	183,318.76	4,245,412.52	2033
15-Feb-34	3,780,000.00	183,318.76	3,963,318.76		
15-Aug-34	0.00	109,200.00	109,200.00	4,072,518.76	2034
15-Feb-35	3,110,000.00	109,200.00	3,219,200.00		
15-Aug-35	0.00	47,000.00	47,000.00	3,266,200.00	2035
15-Feb-36	<u>2,350,000.00</u>	<u>47,000.00</u>	<u>2,397,000.00</u>	<u>2,397,000.00</u>	2036
Totals	<u>\$154,285,000.00</u>	<u>\$50,614,657.85</u>	<u>\$204,899,657.85</u>	<u>\$204,899,657.85</u>	

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Summary of
General Obligation Bonded Indebtedness

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**Schedule of General Obligation and Refunding Improvement Bonds
Principal and Interest Requirements
Fiscal Year 2016-17**

Issue	Outstanding Balance 10-1-16	Principal	Interest	Total
General Obligation and Refunding Bonds-Series 2008	420,000.00	170,000.00	13,287.51	183,287.51
General Obligation and Refunding Bonds-Series 2009	3,510,000.00	215,000.00	143,522.50	358,522.50
General Obligation and Refunding Bonds-Series 2010	1,130,000.00	145,000.00	35,562.50	180,562.50
General Obligation and Refunding Bonds-Series 2011	12,395,000.00	0.00	619,750.00	619,750.00
General Obligation and Refunding Bonds-Series 2012	3,465,000.00	45,000.00	82,775.00	127,775.00
General Obligation and Refunding Bonds-Series 2013	6,910,000.00	470,000.00	197,900.00	667,900.00
General Obligation and Refunding Bonds-Series 2014	8,305,000.00	605,000.00	317,075.00	922,075.00
General Obligation and Refunding Bonds-Series 2015	2,640,000.00	305,000.00	73,000.00	378,000.00
General Obligation and Refunding & Improvement Bonds-Series 2016	<u>40,565,000.00</u>	<u>565,000.00</u>	<u>2,073,247.22</u>	<u>2,638,247.22</u>
Total General Obligation and Refunding Improvement Bond Debt Service Requirements 2016-17	<u>\$79,340,000.00</u>	<u>\$2,520,000.00</u>	<u>\$3,556,119.73</u>	<u>\$6,076,119.73</u>

**General Obligation Refunding Bonds
Series 2008
Dated May 1, 2008
Issue Amount—\$2,115,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$420,000.00
15-Feb-17	170,000.00	8,290.63	\$178,290.63	250,000.00
15-Aug-17	0.00	4,996.88	4,996.88	250,000.00
15-Feb-18	175,000.00	4,996.88	179,996.88	75,000.00
15-Aug-18	0.00	1,496.88	1,496.88	75,000.00
15-Feb-19	25,000.00	1,496.88	26,496.88	50,000.00
15-Aug-19	0.00	1,015.63	1,015.63	50,000.00
15-Feb-20	25,000.00	1,015.63	26,015.63	25,000.00
15-Aug-20	0.00	515.63	515.63	25,000.00
15-Feb-21	<u>25,000.00</u>	<u>515.63</u>	<u>25,515.63</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2021	<u>\$420,000.00</u>	<u>\$24,340.67</u>	<u>\$444,340.67</u>	

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$3,510,000.00
15-Feb-17	215,000.00	73,642.50	\$288,642.50	3,295,000.00
15-Aug-17	0.00	69,880.00	69,880.00	3,295,000.00
15-Feb-18	230,000.00	69,880.00	299,880.00	3,065,000.00
15-Aug-18	0.00	65,855.00	65,855.00	3,065,000.00
15-Feb-19	230,000.00	65,855.00	295,855.00	2,835,000.00
15-Aug-19	0.00	61,255.00	61,255.00	2,835,000.00
15-Feb-20	155,000.00	61,255.00	216,255.00	2,680,000.00
15-Aug-20	0.00	58,155.00	58,155.00	2,680,000.00
15-Feb-21	160,000.00	58,155.00	218,155.00	2,520,000.00
15-Aug-21	0.00	54,955.00	54,955.00	2,520,000.00
15-Feb-22	170,000.00	54,955.00	224,955.00	2,350,000.00
15-Aug-22	0.00	51,555.00	51,555.00	2,350,000.00
15-Feb-23	190,000.00	51,555.00	241,555.00	2,160,000.00
15-Aug-23	0.00	47,755.00	47,755.00	2,160,000.00
15-Feb-24	300,000.00	47,755.00	347,755.00	1,860,000.00
15-Aug-24	0.00	41,455.00	41,455.00	1,860,000.00
15-Feb-25	320,000.00	41,455.00	361,455.00	1,540,000.00
15-Aug-25	0.00	34,575.00	34,575.00	1,540,000.00
15-Feb-26	360,000.00	34,575.00	394,575.00	1,180,000.00
15-Aug-26	0.00	26,655.00	26,655.00	1,180,000.00
15-Feb-27	380,000.00	26,655.00	406,655.00	800,000.00
15-Aug-27	0.00	18,200.00	18,200.00	800,000.00
15-Feb-28	400,000.00	18,200.00	418,200.00	400,000.00
15-Aug-28	0.00	9,200.00	9,200.00	400,000.00
15-Feb-29	<u>400,000.00</u>	<u>9,200.00</u>	<u>409,200.00</u>	<u>0.00</u>
 Bonds to be Retired Fiscal Years 2017-2029	 <u>\$3,510,000.00</u>	 <u>\$1,152,632.50</u>	 <u>\$4,662,632.50</u>	

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$1,130,000.00
15-Feb-17	145,000.00	18,868.75	\$163,868.75	985,000.00
15-Aug-17	0.00	16,693.75	16,693.75	985,000.00
15-Feb-18	150,000.00	16,693.75	166,693.75	835,000.00
15-Aug-18	0.00	14,443.75	14,443.75	835,000.00
15-Feb-19	155,000.00	14,443.75	169,443.75	680,000.00
15-Aug-19	0.00	12,021.88	12,021.88	680,000.00
15-Feb-20	160,000.00	12,021.88	172,021.88	520,000.00
15-Aug-20	0.00	9,321.88	9,321.88	520,000.00
15-Feb-21	165,000.00	9,321.88	174,321.88	355,000.00
15-Aug-21	0.00	6,434.38	6,434.38	355,000.00
15-Feb-22	175,000.00	6,434.38	181,434.38	180,000.00
15-Aug-22	0.00	3,262.50	3,262.50	180,000.00
15-Feb-23	<u>180,000.00</u>	<u>3,262.50</u>	<u>183,262.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2023	<u>\$1,130,000.00</u>	<u>\$143,225.03</u>	<u>\$1,273,225.03</u>	

**General Obligation Refunding Bonds
Series 2011
Dated May 1, 2011
Issue Amount—\$12,715,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$12,395,000.00
15-Feb-17	0.00	309,875.00	\$309,875.00	12,395,000.00
15-Aug-17	0.00	309,875.00	309,875.00	12,395,000.00
15-Feb-18	0.00	309,875.00	309,875.00	12,395,000.00
15-Aug-18	0.00	309,875.00	309,875.00	12,395,000.00
15-Feb-19	0.00	309,875.00	309,875.00	12,395,000.00
15-Aug-19	0.00	309,875.00	309,875.00	12,395,000.00
15-Feb-20	0.00	309,875.00	309,875.00	12,395,000.00
15-Aug-20	0.00	309,875.00	309,875.00	12,395,000.00
15-Feb-21	1,290,000.00	309,875.00	1,599,875.00	11,105,000.00
15-Aug-21	0.00	277,625.00	277,625.00	11,105,000.00
15-Feb-22	1,360,000.00	277,625.00	1,637,625.00	9,745,000.00
15-Aug-22	0.00	243,625.00	243,625.00	9,745,000.00
15-Feb-23	1,425,000.00	243,625.00	1,668,625.00	8,320,000.00
15-Aug-23	0.00	208,000.00	208,000.00	8,320,000.00
15-Feb-24	1,500,000.00	208,000.00	1,708,000.00	6,820,000.00
15-Aug-24	0.00	170,500.00	170,500.00	6,820,000.00
15-Feb-25	1,580,000.00	170,500.00	1,750,500.00	5,240,000.00
15-Aug-25	0.00	131,000.00	131,000.00	5,240,000.00
15-Feb-26	1,660,000.00	131,000.00	1,791,000.00	3,580,000.00
15-Aug-26	0.00	89,500.00	89,500.00	3,580,000.00
15-Feb-27	1,745,000.00	89,500.00	1,834,500.00	1,835,000.00
15-Aug-27	0.00	45,875.00	45,875.00	1,835,000.00
15-Feb-28	<u>1,835,000.00</u>	<u>45,875.00</u>	<u>1,880,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2028	<u>\$12,395,000.00</u>	<u>\$5,121,125.00</u>	<u>\$17,516,125.00</u>	

**General Obligation Refunding Bonds
Series 2012
Dated July 15, 2012
Issue Amount—\$3,765,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$3,465,000.00
15-Feb-17	45,000.00	41,612.50	\$86,612.50	3,420,000.00
15-Aug-17	0.00	41,162.50	41,162.50	3,420,000.00
15-Feb-18	455,000.00	41,162.50	496,162.50	2,965,000.00
15-Aug-18	0.00	36,612.50	36,612.50	2,965,000.00
15-Feb-19	465,000.00	36,612.50	501,612.50	2,500,000.00
15-Aug-19	0.00	31,962.50	31,962.50	2,500,000.00
15-Feb-20	475,000.00	31,962.50	506,962.50	2,025,000.00
15-Aug-20	0.00	27,212.50	27,212.50	2,025,000.00
15-Feb-21	485,000.00	27,212.50	512,212.50	1,540,000.00
15-Aug-21	0.00	19,937.50	19,937.50	1,540,000.00
15-Feb-22	500,000.00	19,937.50	519,937.50	1,040,000.00
15-Aug-22	0.00	14,312.50	14,312.50	1,040,000.00
15-Feb-23	515,000.00	14,312.50	529,312.50	525,000.00
15-Aug-23	0.00	7,875.00	7,875.00	525,000.00
15-Feb-24	<u>525,000.00</u>	<u>7,875.00</u>	<u>532,875.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2024	<u>\$3,465,000.00</u>	<u>\$399,762.50</u>	<u>\$3,864,762.50</u>	

**General Obligation Refunding Bonds
Series 2013
Dated June 19, 2013
Issue Amount—\$7,635,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,910,000.00
15-Feb-17	470,000.00	101,300.00	\$571,300.00	6,440,000.00
15-Aug-17	0.00	96,600.00	96,600.00	6,440,000.00
15-Feb-18	215,000.00	96,600.00	311,600.00	6,225,000.00
15-Aug-18	0.00	93,375.00	93,375.00	6,225,000.00
15-Feb-19	465,000.00	93,375.00	558,375.00	5,760,000.00
15-Aug-19	0.00	86,400.00	86,400.00	5,760,000.00
15-Feb-20	1,005,000.00	86,400.00	1,091,400.00	4,755,000.00
15-Aug-20	0.00	71,325.00	71,325.00	4,755,000.00
15-Feb-21	970,000.00	71,325.00	1,041,325.00	3,785,000.00
15-Aug-21	0.00	56,775.00	56,775.00	3,785,000.00
15-Feb-22	945,000.00	56,775.00	1,001,775.00	2,840,000.00
15-Aug-22	0.00	42,600.00	42,600.00	2,840,000.00
15-Feb-23	965,000.00	42,600.00	1,007,600.00	1,875,000.00
15-Aug-23	0.00	28,125.00	28,125.00	1,875,000.00
15-Feb-24	1,005,000.00	28,125.00	1,033,125.00	870,000.00
15-Aug-24	0.00	13,050.00	13,050.00	870,000.00
15-Feb-25	<u>870,000.00</u>	<u>13,050.00</u>	<u>883,050.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2025	<u>\$6,910,000.00</u>	<u>\$1,077,800.00</u>	<u>\$7,987,800.00</u>	

**General Obligation Refunding Bonds
Series 2014
Dated May 15, 2014
Issue Amount—\$9,080,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$8,305,000.00
15-Feb-17	605,000.00	163,075.00	\$768,075.00	7,700,000.00
15-Aug-17	0.00	154,000.00	154,000.00	7,700,000.00
15-Feb-18	610,000.00	154,000.00	764,000.00	7,090,000.00
15-Aug-18	0.00	141,800.00	141,800.00	7,090,000.00
15-Feb-19	790,000.00	141,800.00	931,800.00	6,300,000.00
15-Aug-19	0.00	126,000.00	126,000.00	6,300,000.00
15-Feb-20	750,000.00	126,000.00	876,000.00	5,550,000.00
15-Aug-20	0.00	111,000.00	111,000.00	5,550,000.00
15-Feb-21	915,000.00	111,000.00	1,026,000.00	4,635,000.00
15-Aug-21	0.00	92,700.00	92,700.00	4,635,000.00
15-Feb-22	970,000.00	92,700.00	1,062,700.00	3,665,000.00
15-Aug-22	0.00	73,300.00	73,300.00	3,665,000.00
15-Feb-23	1,010,000.00	73,300.00	1,083,300.00	2,655,000.00
15-Aug-23	0.00	53,100.00	53,100.00	2,655,000.00
15-Feb-24	1,050,000.00	53,100.00	1,103,100.00	1,605,000.00
15-Aug-24	0.00	32,100.00	32,100.00	1,605,000.00
15-Feb-25	790,000.00	32,100.00	822,100.00	815,000.00
15-Aug-25	0.00	16,300.00	16,300.00	815,000.00
15-Feb-26	<u>815,000.00</u>	<u>16,300.00</u>	<u>831,300.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2026	<u>\$8,305,000.00</u>	<u>\$1,763,675.00</u>	<u>\$10,068,675.00</u>	

**General Obligation Refunding Bonds
Series 2015
Dated May 15, 2015
Issue Amount—\$2,935,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,640,000.00
15-Feb-17	305,000.00	38,025.00	\$343,025.00	2,335,000.00
15-Aug-17	0.00	34,975.00	34,975.00	2,335,000.00
15-Feb-18	305,000.00	34,975.00	339,975.00	2,030,000.00
15-Aug-18	0.00	31,925.00	31,925.00	2,030,000.00
15-Feb-19	295,000.00	31,925.00	326,925.00	1,735,000.00
15-Aug-19	0.00	28,975.00	28,975.00	1,735,000.00
15-Feb-20	300,000.00	28,975.00	328,975.00	1,435,000.00
15-Aug-20	0.00	24,475.00	24,475.00	1,435,000.00
15-Feb-21	285,000.00	24,475.00	309,475.00	1,150,000.00
15-Aug-21	0.00	20,200.00	20,200.00	1,150,000.00
15-Feb-22	275,000.00	20,200.00	295,200.00	875,000.00
15-Aug-22	0.00	16,075.00	16,075.00	875,000.00
15-Feb-23	285,000.00	16,075.00	301,075.00	590,000.00
15-Aug-23	0.00	11,800.00	11,800.00	590,000.00
15-Feb-24	290,000.00	11,800.00	301,800.00	300,000.00
15-Aug-24	0.00	6,000.00	6,000.00	300,000.00
15-Feb-25	<u>300,000.00</u>	<u>6,000.00</u>	<u>306,000.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2025	<u>\$2,640,000.00</u>	<u>\$386,875.00</u>	<u>\$3,026,875.00</u>	

**General Obligation Refunding Bonds
Series 2016
Dated March 15, 2016
Issue Amount—\$40,565,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$40,565,000.00
15-Feb-17	565,000.00	1,290,665.97	\$1,855,665.97	40,000,000.00
15-Aug-17	0.00	782,581.25	782,581.25	40,000,000.00
15-Feb-18	2,530,000.00	782,581.25	3,312,581.25	37,470,000.00
15-Aug-18	0.00	757,281.25	757,281.25	37,470,000.00
15-Feb-19	1,705,000.00	757,281.25	2,462,281.25	35,765,000.00
15-Aug-19	0.00	740,231.25	740,231.25	35,765,000.00
15-Feb-20	2,910,000.00	740,231.25	3,650,231.25	32,855,000.00
15-Aug-20	0.00	693,206.25	693,206.25	32,855,000.00
15-Feb-21	1,995,000.00	693,206.25	2,688,206.25	30,860,000.00
15-Aug-21	0.00	673,256.25	673,256.25	30,860,000.00
15-Feb-22	2,385,000.00	673,256.25	3,058,256.25	28,475,000.00
15-Aug-22	0.00	613,631.25	613,631.25	28,475,000.00
15-Feb-23	2,790,000.00	613,631.25	3,403,631.25	25,685,000.00
15-Aug-23	0.00	559,350.00	559,350.00	25,685,000.00
15-Feb-24	2,320,000.00	559,350.00	2,879,350.00	23,365,000.00
15-Aug-24	0.00	501,350.00	501,350.00	23,365,000.00
15-Feb-25	1,985,000.00	501,350.00	2,486,350.00	21,380,000.00
15-Aug-25	0.00	451,725.00	451,725.00	21,380,000.00
15-Feb-26	2,390,000.00	451,725.00	2,841,725.00	18,990,000.00
15-Aug-26	0.00	391,975.00	391,975.00	18,990,000.00
15-Feb-27	2,435,000.00	391,975.00	2,826,975.00	16,555,000.00
15-Aug-27	0.00	331,100.00	331,100.00	16,555,000.00
15-Feb-28	2,175,000.00	331,100.00	2,506,100.00	14,380,000.00
15-Aug-28	0.00	287,600.00	287,600.00	14,380,000.00
15-Feb-29	1,555,000.00	287,600.00	1,842,600.00	12,825,000.00
15-Aug-29	0.00	256,500.00	256,500.00	12,825,000.00
15-Feb-30	1,620,000.00	256,500.00	1,876,500.00	11,205,000.00
15-Aug-30	0.00	224,100.00	224,100.00	11,205,000.00
15-Feb-31	1,685,000.00	224,100.00	1,909,100.00	9,520,000.00
15-Aug-31	0.00	190,400.00	190,400.00	9,520,000.00
15-Feb-32	1,755,000.00	190,400.00	1,945,400.00	7,765,000.00
15-Aug-32	0.00	155,300.00	155,300.00	7,765,000.00
15-Feb-33	1,825,000.00	155,300.00	1,980,300.00	5,940,000.00
15-Aug-33	0.00	118,800.00	118,800.00	5,940,000.00
15-Feb-34	1,900,000.00	118,800.00	2,018,800.00	4,040,000.00
15-Aug-34	0.00	80,800.00	80,800.00	4,040,000.00
15-Feb-35	1,980,000.00	80,800.00	2,060,800.00	2,060,000.00
15-Aug-35	0.00	41,200.00	41,200.00	2,060,000.00
15-Feb-36	<u>2,060,000.00</u>	<u>41,200.00</u>	<u>2,101,200.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2036	<u>\$40,565,000.00</u>	<u>\$16,991,440.97</u>	<u>\$57,556,440.97</u>	

MESQUITE

T E X A S

Real. Texas. Flavor.

Summary of
Certificate of Obligation Indebtedness

MESQUITE

T E X A S

Real. Texas. Flavor.

City of Mesquite
Schedule of Combination Tax and Revenue Certificates of Obligation
Principal and Interest Requirements
Fiscal Year 2016-17

Issue	Outstanding Balance 10-1-16	Principal	Interest	Total
Combination Tax and Revenue Certificates of Obligation-Series 2007	\$970,000.00	\$970,000.00	\$19,400.00	\$989,400.00
Combination Tax and Revenue Certificates of Obligation-Series 2008	2,040,000.00	535,000.00	73,428.13	608,428.13
Combination Tax and Revenue Certificates of Obligation-Series 2009	9,335,000.00	570,000.00	381,842.50	951,842.50
Combination Tax and Revenue Certificates of Obligation-Series 2010	9,695,000.00	530,000.00	373,950.00	903,950.00
Combination Tax and Revenue Certificates of Obligation-Series 2011	8,185,000.00	415,000.00	328,262.51	743,262.51
Combination Tax and Revenue Certificates of Obligation-Series 2012	5,890,000.00	420,000.00	175,375.00	595,375.00
Combination Tax and Revenue Certificates of Obligation-Series 2013	4,225,000.00	350,000.00	124,243.76	474,243.76
Combination Tax and Revenue Certificates of Obligation-Series 2014	8,840,000.00	345,000.00	299,981.26	644,981.26
Combination Tax and Revenue Certificates of Obligation-Series 2015	13,950,000.00	1,070,000.00	545,650.00	1,615,650.00
Combination Tax and Revenue Certificates of Obligation-Series 2016	<u>11,815,000.00</u>	<u>2,905,000.00</u>	<u>450,914.41</u>	<u>3,355,914.41</u>
Total Combination Tax and Revenue Certificate of Obligation Debt Service Requirements 2016-17	<u>\$74,945,000.00</u>	<u>\$8,110,000.00</u>	<u>\$2,773,047.57</u>	<u>\$10,883,047.57</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>
				\$970,000.00
15-Feb-17	<u>970,000.00</u>	<u>19,400.00</u>	<u>\$989,400.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Year 2017	<u>\$970,000.00</u>	<u>\$19,400.00</u>	<u>\$989,400.00</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2008
Dated May 1, 2008
Issue Amount—\$10,070,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,040,000.00
15-Feb-17	\$535,000.00	\$41,896.88	\$576,896.88	1,505,000.00
15-Aug-17	0.00	31,531.25	31,531.25	1,505,000.00
15-Feb-18	555,000.00	31,531.25	586,531.25	950,000.00
15-Aug-18	0.00	20,431.25	20,431.25	950,000.00
15-Feb-19	80,000.00	20,431.25	100,431.25	870,000.00
15-Aug-19	0.00	18,891.25	18,891.25	870,000.00
15-Feb-20	80,000.00	18,891.25	98,891.25	790,000.00
15-Aug-20	0.00	17,291.25	17,291.25	790,000.00
15-Feb-21	85,000.00	17,291.25	102,291.25	705,000.00
15-Aug-21	0.00	15,538.13	15,538.13	705,000.00
15-Feb-22	90,000.00	15,538.13	105,538.13	615,000.00
15-Aug-22	0.00	13,625.63	13,625.63	615,000.00
15-Feb-23	90,000.00	13,625.63	103,625.63	525,000.00
15-Aug-23	0.00	11,690.63	11,690.63	525,000.00
15-Feb-24	95,000.00	11,690.63	106,690.63	430,000.00
15-Aug-24	0.00	9,612.50	9,612.50	430,000.00
15-Feb-25	100,000.00	9,612.50	109,612.50	330,000.00
15-Aug-25	0.00	7,425.00	7,425.00	330,000.00
15-Feb-26	105,000.00	7,425.00	112,425.00	225,000.00
15-Aug-26	0.00	5,062.50	5,062.50	225,000.00
15-Feb-27	110,000.00	5,062.50	115,062.50	115,000.00
15-Aug-27	0.00	2,587.50	2,587.50	115,000.00
15-Feb-28	<u>115,000.00</u>	<u>2,587.50</u>	<u>117,587.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2028	<u>\$2,040,000.00</u>	<u>\$349,270.66</u>	<u>\$2,389,270.66</u>	

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$9,335,000.00
15-Feb-17	570,000.00	195,908.75	\$765,908.75	8,765,000.00
15-Aug-17	0.00	185,933.75	185,933.75	8,765,000.00
15-Feb-18	605,000.00	185,933.75	790,933.75	8,160,000.00
15-Aug-18	0.00	175,346.25	175,346.25	8,160,000.00
15-Feb-19	615,000.00	175,346.25	790,346.25	7,545,000.00
15-Aug-19	0.00	163,046.25	163,046.25	7,545,000.00
15-Feb-20	410,000.00	163,046.25	573,046.25	7,135,000.00
15-Aug-20	0.00	154,846.25	154,846.25	7,135,000.00
15-Feb-21	430,000.00	154,846.25	584,846.25	6,705,000.00
15-Aug-21	0.00	146,246.25	146,246.25	6,705,000.00
15-Feb-22	450,000.00	146,246.25	596,246.25	6,255,000.00
15-Aug-22	0.00	137,246.25	137,246.25	6,255,000.00
15-Feb-23	505,000.00	137,246.25	642,246.25	5,750,000.00
15-Aug-23	0.00	127,146.25	127,146.25	5,750,000.00
15-Feb-24	790,000.00	127,146.25	917,146.25	4,960,000.00
15-Aug-24	0.00	110,556.25	110,556.25	4,960,000.00
15-Feb-25	845,000.00	110,556.25	955,556.25	4,115,000.00
15-Aug-25	0.00	92,388.75	92,388.75	4,115,000.00
15-Feb-26	960,000.00	92,388.75	1,052,388.75	3,155,000.00
15-Aug-26	0.00	71,268.75	71,268.75	3,155,000.00
15-Feb-27	1,015,000.00	71,268.75	1,086,268.75	2,140,000.00
15-Aug-27	0.00	48,685.00	48,685.00	2,140,000.00
15-Feb-28	1,070,000.00	48,685.00	1,118,685.00	1,070,000.00
15-Aug-28	0.00	24,610.00	24,610.00	1,070,000.00
15-Feb-29	<u>1,070,000.00</u>	<u>24,610.00</u>	<u>1,094,610.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2017-2029	<u>\$9,335,000.00</u>	<u>\$3,070,548.75</u>	<u>\$12,405,548.75</u>	

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$9,695,000.00
15-Feb-17	530,000.00	192,275.00	\$722,275.00	9,165,000.00
15-Aug-17	0.00	181,675.00	181,675.00	9,165,000.00
15-Feb-18	550,000.00	181,675.00	731,675.00	8,615,000.00
15-Aug-18	0.00	170,675.00	170,675.00	8,615,000.00
15-Feb-19	575,000.00	170,675.00	745,675.00	8,040,000.00
15-Aug-19	0.00	157,737.50	157,737.50	8,040,000.00
15-Feb-20	600,000.00	157,737.50	757,737.50	7,440,000.00
15-Aug-20	0.00	144,237.50	144,237.50	7,440,000.00
15-Feb-21	625,000.00	144,237.50	769,237.50	6,815,000.00
15-Aug-21	0.00	133,300.00	133,300.00	6,815,000.00
15-Feb-22	645,000.00	133,300.00	778,300.00	6,170,000.00
15-Aug-22	0.00	121,609.38	121,609.38	6,170,000.00
15-Feb-23	675,000.00	121,609.38	796,609.38	5,495,000.00
15-Aug-23	0.00	109,375.00	109,375.00	5,495,000.00
15-Feb-24	695,000.00	109,375.00	804,375.00	4,800,000.00
15-Aug-24	0.00	96,343.75	96,343.75	4,800,000.00
15-Feb-25	725,000.00	96,343.75	821,343.75	4,075,000.00
15-Aug-25	0.00	82,750.00	82,750.00	4,075,000.00
15-Feb-26	750,000.00	82,750.00	832,750.00	3,325,000.00
15-Aug-26	0.00	68,125.00	68,125.00	3,325,000.00
15-Feb-27	785,000.00	68,125.00	853,125.00	2,540,000.00
15-Aug-27	0.00	52,425.00	52,425.00	2,540,000.00
15-Feb-28	815,000.00	52,425.00	867,425.00	1,725,000.00
15-Aug-28	0.00	36,125.00	36,125.00	1,725,000.00
15-Feb-29	850,000.00	36,125.00	886,125.00	875,000.00
15-Aug-29	0.00	18,593.75	18,593.75	875,000.00
15-Feb-30	<u>875,000.00</u>	<u>18,593.75</u>	<u>893,593.75</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2017-2030	<u>\$9,695,000.00</u>	<u>\$2,938,218.76</u>	<u>\$12,633,218.76</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2011
Dated May 1, 2011
Issue Amount—\$11,575,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$8,185,000.00
15-Feb-17	415,000.00	166,984.38	\$581,984.38	7,770,000.00
15-Aug-17	0.00	161,278.13	161,278.13	7,770,000.00
15-Feb-18	425,000.00	161,278.13	586,278.13	7,345,000.00
15-Aug-18	0.00	154,903.13	154,903.13	7,345,000.00
15-Feb-19	440,000.00	154,903.13	594,903.13	6,905,000.00
15-Aug-19	0.00	147,753.13	147,753.13	6,905,000.00
15-Feb-20	455,000.00	147,753.13	602,753.13	6,450,000.00
15-Aug-20	0.00	139,790.63	139,790.63	6,450,000.00
15-Feb-21	475,000.00	139,790.63	614,790.63	5,975,000.00
15-Aug-21	0.00	130,290.63	130,290.63	5,975,000.00
15-Feb-22	490,000.00	130,290.63	620,290.63	5,485,000.00
15-Aug-22	0.00	120,490.63	120,490.63	5,485,000.00
15-Feb-23	510,000.00	120,490.63	630,490.63	4,975,000.00
15-Aug-23	0.00	111,246.88	111,246.88	4,975,000.00
15-Feb-24	530,000.00	111,246.88	641,246.88	4,445,000.00
15-Aug-24	0.00	100,646.88	100,646.88	4,445,000.00
15-Feb-25	550,000.00	100,646.88	650,646.88	3,895,000.00
15-Aug-25	0.00	89,646.88	89,646.88	3,895,000.00
15-Feb-26	575,000.00	89,646.88	664,646.88	3,320,000.00
15-Aug-26	0.00	77,787.50	77,787.50	3,320,000.00
15-Feb-27	600,000.00	77,787.50	677,787.50	2,720,000.00
15-Aug-27	0.00	62,787.50	62,787.50	2,720,000.00
15-Feb-28	635,000.00	62,787.50	697,787.50	2,085,000.00
15-Aug-28	0.00	46,912.50	46,912.50	2,085,000.00
15-Feb-29	665,000.00	46,912.50	711,912.50	1,420,000.00
15-Aug-29	0.00	31,950.00	31,950.00	1,420,000.00
15-Feb-30	695,000.00	31,950.00	726,950.00	725,000.00
15-Aug-30	0.00	16,312.50	16,312.50	725,000.00
15-Feb-31	<u>725,000.00</u>	<u>16,312.50</u>	<u>741,312.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2031	<u>\$8,185,000.00</u>	<u>\$2,950,578.22</u>	<u>\$11,135,578.22</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2012
Dated July 15, 2012
Issue Amount—\$7,235,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$5,890,000.00
15-Feb-17	420,000.00	90,837.50	\$510,837.50	5,470,000.00
15-Aug-17	0.00	84,537.50	84,537.50	5,470,000.00
15-Feb-18	435,000.00	84,537.50	519,537.50	5,035,000.00
15-Aug-18	0.00	75,837.50	75,837.50	5,035,000.00
15-Feb-19	455,000.00	75,837.50	530,837.50	4,580,000.00
15-Aug-19	0.00	66,737.50	66,737.50	4,580,000.00
15-Feb-20	470,000.00	66,737.50	536,737.50	4,110,000.00
15-Aug-20	0.00	62,037.50	62,037.50	4,110,000.00
15-Feb-21	480,000.00	62,037.50	542,037.50	3,630,000.00
15-Aug-21	0.00	56,037.50	56,037.50	3,630,000.00
15-Feb-22	490,000.00	56,037.50	546,037.50	3,140,000.00
15-Aug-22	0.00	50,525.00	50,525.00	3,140,000.00
15-Feb-23	0.00	50,525.00	50,525.00	3,140,000.00
15-Aug-23	0.00	50,525.00	50,525.00	3,140,000.00
15-Feb-24	305,000.00	50,525.00	355,525.00	2,835,000.00
15-Aug-24	0.00	44,425.00	44,425.00	2,835,000.00
15-Feb-25	315,000.00	44,425.00	359,425.00	2,520,000.00
15-Aug-25	0.00	39,700.00	39,700.00	2,520,000.00
15-Feb-26	330,000.00	39,700.00	369,700.00	2,190,000.00
15-Aug-26	0.00	34,750.00	34,750.00	2,190,000.00
15-Feb-27	340,000.00	34,750.00	374,750.00	1,850,000.00
15-Aug-27	0.00	29,650.00	29,650.00	1,850,000.00
15-Feb-28	350,000.00	29,650.00	379,650.00	1,500,000.00
15-Aug-28	0.00	24,400.00	24,400.00	1,500,000.00
15-Feb-29	355,000.00	24,400.00	379,400.00	1,145,000.00
15-Aug-29	0.00	18,853.13	18,853.13	1,145,000.00
15-Feb-30	370,000.00	18,853.13	388,853.13	775,000.00
15-Aug-30	0.00	12,840.63	12,840.63	775,000.00
15-Feb-31	380,000.00	12,840.63	392,840.63	395,000.00
15-Aug-31	0.00	6,665.63	6,665.63	395,000.00
15-Feb-32	<u>395,000.00</u>	<u>6,665.63</u>	<u>401,665.63</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2017-2032	<u>\$5,890,000.00</u>	<u>\$1,405,881.28</u>	<u>\$7,295,881.28</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2013
Dated June 19, 2013
Issue Amount—\$5,450,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$4,225,000.00
15-Feb-17	350,000.00	64,746.88	414,746.88	3,875,000.00
15-Aug-17	0.00	59,496.88	59,496.88	3,875,000.00
15-Feb-18	360,000.00	59,496.88	419,496.88	3,515,000.00
15-Aug-18	0.00	54,096.88	54,096.88	3,515,000.00
15-Feb-19	370,000.00	54,096.88	424,096.88	3,145,000.00
15-Aug-19	0.00	48,546.88	48,546.88	3,145,000.00
15-Feb-20	380,000.00	48,546.88	428,546.88	2,765,000.00
15-Aug-20	0.00	42,846.88	42,846.88	2,765,000.00
15-Feb-21	390,000.00	42,846.88	432,846.88	2,375,000.00
15-Aug-21	0.00	36,996.88	36,996.88	2,375,000.00
15-Feb-22	405,000.00	36,996.88	441,996.88	1,970,000.00
15-Aug-22	0.00	30,921.88	30,921.88	1,970,000.00
15-Feb-23	535,000.00	30,921.88	565,921.88	1,435,000.00
15-Aug-23	0.00	22,896.88	22,896.88	1,435,000.00
15-Feb-24	125,000.00	22,896.88	147,896.88	1,310,000.00
15-Aug-24	0.00	21,021.88	21,021.88	1,310,000.00
15-Feb-25	130,000.00	21,021.88	151,021.88	1,180,000.00
15-Aug-25	0.00	19,071.88	19,071.88	1,180,000.00
15-Feb-26	130,000.00	19,071.88	149,071.88	1,050,000.00
15-Aug-26	0.00	17,121.88	17,121.88	1,050,000.00
15-Feb-27	135,000.00	17,121.88	152,121.88	915,000.00
15-Aug-27	0.00	15,096.88	15,096.88	915,000.00
15-Feb-28	140,000.00	15,096.88	155,096.88	775,000.00
15-Aug-28	0.00	12,909.38	12,909.38	775,000.00
15-Feb-29	145,000.00	12,909.38	157,909.38	630,000.00
15-Aug-29	0.00	10,643.75	10,643.75	630,000.00
15-Feb-30	150,000.00	10,643.75	160,643.75	480,000.00
15-Aug-30	0.00	8,206.25	8,206.25	480,000.00
15-Feb-31	155,000.00	8,206.25	163,206.25	325,000.00
15-Aug-31	0.00	5,687.50	5,687.50	325,000.00
15-Feb-32	160,000.00	5,687.50	165,687.50	165,000.00
15-Aug-32	0.00	2,887.50	2,887.50	165,000.00
15-Feb-33	<u>165,000.00</u>	<u>2,887.50</u>	<u>167,887.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2033	<u>\$4,225,000.00</u>	<u>\$881,647.00</u>	<u>\$5,106,647.00</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2014
Dated May 15, 2014
Issue Amount—\$9,715,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$8,840,000.00
15-Feb-17	\$345,000.00	\$152,578.13	\$497,578.13	8,495,000.00
15-Aug-17	0.00	147,403.13	147,403.13	8,495,000.00
15-Feb-18	355,000.00	147,403.13	502,403.13	8,140,000.00
15-Aug-18	0.00	142,078.13	142,078.13	8,140,000.00
15-Feb-19	370,000.00	142,078.13	512,078.13	7,770,000.00
15-Aug-19	0.00	136,528.13	136,528.13	7,770,000.00
15-Feb-20	375,000.00	136,528.13	511,528.13	7,395,000.00
15-Aug-20	0.00	130,903.13	130,903.13	7,395,000.00
15-Feb-21	125,000.00	130,903.13	255,903.13	7,270,000.00
15-Aug-21	0.00	129,028.13	129,028.13	7,270,000.00
15-Feb-22	395,000.00	129,028.13	524,028.13	6,875,000.00
15-Aug-22	0.00	123,103.13	123,103.13	6,875,000.00
15-Feb-23	410,000.00	123,103.13	533,103.13	6,465,000.00
15-Aug-23	0.00	114,903.13	114,903.13	6,465,000.00
15-Feb-24	425,000.00	114,903.13	539,903.13	6,040,000.00
15-Aug-24	0.00	106,403.13	106,403.13	6,040,000.00
15-Feb-25	215,000.00	106,403.13	321,403.13	5,825,000.00
15-Aug-25	0.00	102,103.13	102,103.13	5,825,000.00
15-Feb-26	230,000.00	102,103.13	332,103.13	5,595,000.00
15-Aug-26	0.00	97,503.13	97,503.13	5,595,000.00
15-Feb-27	620,000.00	97,503.13	717,503.13	4,975,000.00
15-Aug-27	0.00	88,203.13	88,203.13	4,975,000.00
15-Feb-28	640,000.00	88,203.13	728,203.13	4,335,000.00
15-Aug-28	0.00	78,603.13	78,603.13	4,335,000.00
15-Feb-29	655,000.00	78,603.13	733,603.13	3,680,000.00
15-Aug-29	0.00	68,368.76	68,368.76	3,680,000.00
15-Feb-30	680,000.00	68,368.76	748,368.76	3,000,000.00
15-Aug-30	0.00	54,768.76	54,768.76	3,000,000.00
15-Feb-31	710,000.00	54,768.76	764,768.76	2,290,000.00
15-Aug-31	0.00	40,568.76	40,568.76	2,290,000.00
15-Feb-32	735,000.00	40,568.76	775,568.76	1,555,000.00
15-Aug-32	0.00	27,706.26	27,706.26	1,555,000.00
15-Feb-33	765,000.00	27,706.26	792,706.26	790,000.00
15-Aug-33	0.00	14,318.76	14,318.76	790,000.00
15-Feb-34	<u>790,000.00</u>	<u>14,318.76</u>	<u>804,318.76</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2034	<u>\$8,840,000.00</u>	<u>\$3,357,565.85</u>	<u>\$12,197,565.85</u>	

**Combination Tax and Revenue Certificates of Obligation
Series 2015
Dated May 15, 2015
Issue Amount—\$14,835,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$13,950,000.00
15-Feb-17	\$1,070,000.00	\$278,175.00	\$1,348,175.00	12,880,000.00
15-Aug-17	0.00	267,475.00	267,475.00	12,880,000.00
15-Feb-18	735,000.00	267,475.00	1,002,475.00	12,145,000.00
15-Aug-18	0.00	252,775.00	252,775.00	12,145,000.00
15-Feb-19	760,000.00	252,775.00	1,012,775.00	11,385,000.00
15-Aug-19	0.00	237,575.00	237,575.00	11,385,000.00
15-Feb-20	795,000.00	237,575.00	1,032,575.00	10,590,000.00
15-Aug-20	0.00	221,675.00	221,675.00	10,590,000.00
15-Feb-21	610,000.00	221,675.00	831,675.00	9,980,000.00
15-Aug-21	0.00	212,525.00	212,525.00	9,980,000.00
15-Feb-22	630,000.00	212,525.00	842,525.00	9,350,000.00
15-Aug-22	0.00	203,075.00	203,075.00	9,350,000.00
15-Feb-23	860,000.00	203,075.00	1,063,075.00	8,490,000.00
15-Aug-23	0.00	190,175.00	190,175.00	8,490,000.00
15-Feb-24	900,000.00	190,175.00	1,090,175.00	7,590,000.00
15-Aug-24	0.00	167,675.00	167,675.00	7,590,000.00
15-Feb-25	1,090,000.00	167,675.00	1,257,675.00	6,500,000.00
15-Aug-25	0.00	140,425.00	140,425.00	6,500,000.00
15-Feb-26	290,000.00	140,425.00	430,425.00	6,210,000.00
15-Aug-26	0.00	136,075.00	136,075.00	6,210,000.00
15-Feb-27	310,000.00	136,075.00	446,075.00	5,900,000.00
15-Aug-27	0.00	131,425.00	131,425.00	5,900,000.00
15-Feb-28	625,000.00	131,425.00	756,425.00	5,275,000.00
15-Aug-28	0.00	115,800.00	115,800.00	5,275,000.00
15-Feb-29	655,000.00	115,800.00	770,800.00	4,620,000.00
15-Aug-29	0.00	99,425.00	99,425.00	4,620,000.00
15-Feb-30	685,000.00	99,425.00	784,425.00	3,935,000.00
15-Aug-30	0.00	82,300.00	82,300.00	3,935,000.00
15-Feb-31	720,000.00	82,300.00	802,300.00	3,215,000.00
15-Aug-31	0.00	64,300.00	64,300.00	3,215,000.00
15-Feb-32	755,000.00	64,300.00	819,300.00	2,460,000.00
15-Aug-32	0.00	49,200.00	49,200.00	2,460,000.00
15-Feb-33	790,000.00	49,200.00	839,200.00	1,670,000.00
15-Aug-33	0.00	33,400.00	33,400.00	1,670,000.00
15-Feb-34	820,000.00	33,400.00	853,400.00	850,000.00
15-Aug-34	0.00	17,000.00	17,000.00	850,000.00
15-Feb-35	<u>850,000.00</u>	<u>17,000.00</u>	<u>867,000.00</u>	<u>0.00</u>

Bonds to be Retired
Fiscal Years 2017-2035

\$13,950,000.00 \$5,522,775.00 \$19,472,775.00

**Combination Tax and Revenue Certificates of Obligation
Series 2016
Dated March 15, 2016
Issue Amount—\$11,815,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$11,815,000.00
15-Feb-17	\$2,905,000.00	\$298,083.16	\$3,203,083.16	8,910,000.00
15-Aug-17	0.00	152,831.25	152,831.25	8,910,000.00
15-Feb-18	650,000.00	152,831.25	802,831.25	8,260,000.00
15-Aug-18	0.00	146,331.25	146,331.25	8,260,000.00
15-Feb-19	660,000.00	146,331.25	806,331.25	7,600,000.00
15-Aug-19	0.00	139,731.25	139,731.25	7,600,000.00
15-Feb-20	680,000.00	139,731.25	819,731.25	6,920,000.00
15-Aug-20	0.00	132,931.25	132,931.25	6,920,000.00
15-Feb-21	690,000.00	132,931.25	822,931.25	6,230,000.00
15-Aug-21	0.00	126,031.25	126,031.25	6,230,000.00
15-Feb-22	705,000.00	126,031.25	831,031.25	5,525,000.00
15-Aug-22	0.00	118,100.00	118,100.00	5,525,000.00
15-Feb-23	720,000.00	118,100.00	838,100.00	4,805,000.00
15-Aug-23	0.00	107,300.00	107,300.00	4,805,000.00
15-Feb-24	750,000.00	107,300.00	857,300.00	4,055,000.00
15-Aug-24	0.00	92,300.00	92,300.00	4,055,000.00
15-Feb-25	785,000.00	92,300.00	877,300.00	3,270,000.00
15-Aug-25	0.00	72,675.00	72,675.00	3,270,000.00
15-Feb-26	830,000.00	72,675.00	902,675.00	2,440,000.00
15-Aug-26	0.00	51,925.00	51,925.00	2,440,000.00
15-Feb-27	195,000.00	51,925.00	246,925.00	2,245,000.00
15-Aug-27	0.00	47,050.00	47,050.00	2,245,000.00
15-Feb-28	210,000.00	47,050.00	257,050.00	2,035,000.00
15-Aug-28	0.00	41,800.00	41,800.00	2,035,000.00
15-Feb-29	220,000.00	41,800.00	261,800.00	1,815,000.00
15-Aug-29	0.00	36,300.00	36,300.00	1,815,000.00
15-Feb-30	230,000.00	36,300.00	266,300.00	1,585,000.00
15-Aug-30	0.00	31,700.00	31,700.00	1,585,000.00
15-Feb-31	240,000.00	31,700.00	271,700.00	1,345,000.00
15-Aug-31	0.00	26,900.00	26,900.00	1,345,000.00
15-Feb-32	245,000.00	26,900.00	271,900.00	1,100,000.00
15-Aug-32	0.00	22,000.00	22,000.00	1,100,000.00
15-Feb-33	260,000.00	22,000.00	282,000.00	840,000.00
15-Aug-33	0.00	16,800.00	16,800.00	840,000.00
15-Feb-34	270,000.00	16,800.00	286,800.00	570,000.00
15-Aug-34	0.00	11,400.00	11,400.00	570,000.00
15-Feb-35	280,000.00	11,400.00	291,400.00	290,000.00
15-Aug-35	0.00	5,800.00	5,800.00	290,000.00
15-Feb-36	<u>290,000.00</u>	<u>5,800.00</u>	<u>295,800.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2036	<u>\$11,815,000.00</u>	<u>\$3,057,895.66</u>	<u>\$14,872,895.66</u>	

MESQUITE

T E X A S

Real. Texas. Flavor.

Summary of
Water and Sewer Revenue Bond Indebtedness

MESQUITE

T E X A S

Real. Texas. Flavor.

**Schedule of Water and Sewer Revenue Bond Indebtedness
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Year 2017-2036**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-17	\$5,585,000.00	\$1,353,532.52	\$6,938,532.52		
01-Sep-17	0.00	1,258,973.14	1,258,973.14	\$8,197,505.66	2017
01-Mar-18	5,795,000.00	1,258,973.14	7,053,973.14		
01-Sep-18	0.00	1,162,141.89	1,162,141.89	8,216,115.03	2018
01-Mar-19	5,705,000.00	1,162,141.89	6,867,141.89		
01-Sep-19	0.00	1,066,420.02	1,066,420.02	7,933,561.91	2019
01-Mar-20	5,510,000.00	1,066,420.02	6,576,420.02		
01-Sep-20	0.00	973,088.77	973,088.77	7,549,508.79	2020
01-Mar-21	5,295,000.00	973,088.77	6,268,088.77		
01-Sep-21	0.00	883,979.39	883,979.39	7,152,068.16	2021
01-Mar-22	5,085,000.00	883,979.39	5,968,979.39		
01-Sep-22	0.00	797,882.51	797,882.51	6,766,861.90	2022
01-Mar-23	4,740,000.00	797,882.51	5,537,882.51		
01-Sep-23	0.00	717,787.51	717,787.51	6,255,670.02	2023
01-Mar-24	4,920,000.00	717,787.51	5,637,787.51		
01-Sep-24	0.00	628,693.76	628,693.76	6,266,481.27	2024
01-Mar-25	4,550,000.00	628,693.76	5,178,693.76		
01-Sep-25	0.00	534,521.88	534,521.88	5,713,215.64	2025
01-Mar-26	4,445,000.00	534,521.88	4,979,521.88		
01-Sep-26	0.00	439,228.13	439,228.13	5,418,750.01	2026
01-Mar-27	3,955,000.00	439,228.13	4,394,228.13		
01-Sep-27	0.00	353,421.89	353,421.89	4,747,650.02	2027
01-Mar-28	3,585,000.00	353,421.89	3,938,421.89		
01-Sep-28	0.00	278,450.00	278,450.00	4,216,871.89	2028
01-Mar-29	3,160,000.00	278,450.00	3,438,450.00		
01-Sep-29	0.00	213,665.63	213,665.63	3,652,115.63	2029
01-Mar-30	2,665,000.00	213,665.63	2,878,665.63		
01-Sep-30	0.00	160,521.88	160,521.88	3,039,187.51	2030
01-Mar-31	2,170,000.00	160,521.88	2,330,521.88		
01-Sep-31	0.00	116,181.25	116,181.25	2,446,703.13	2031
01-Mar-32	1,785,000.00	116,181.25	1,901,181.25		
01-Sep-32	0.00	82,262.50	82,262.50	1,983,443.75	2032
01-Mar-33	1,525,000.00	82,262.50	1,607,262.50		
01-Sep-33	0.00	52,600.00	52,600.00	1,659,862.50	2033
01-Mar-34	1,240,000.00	52,600.00	1,292,600.00		
01-Sep-34	0.00	27,800.00	27,800.00	1,320,400.00	2034
01-Mar-35	900,000.00	27,800.00	927,800.00		
01-Sep-35	0.00	9,800.00	9,800.00	937,600.00	2035
01-Mar-36	<u>490,000.00</u>	<u>9,800.00</u>	<u>499,800.00</u>	<u>499,800.00</u>	2036
Totals	<u>\$73,105,000.00</u>	<u>\$20,868,372.82</u>	<u>\$93,973,372.82</u>	<u>\$93,973,372.82</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 2016-17

<u>Issue</u>	<u>Outstanding Balance 10-1-16</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Waterworks and Sewer System Revenue Bonds Series 2007	370,000.00	370,000.00	7,631.25	377,631.25
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2008	2,535,000.00	505,000.00	95,544.38	600,544.38
Waterworks and Sewer System Revenue Bonds Series 2009	6,115,000.00	365,000.00	250,981.26	615,981.26
Waterworks and Sewer System Revenue Bonds Series 2010	6,400,000.00	355,000.00	239,255.01	594,255.01
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2011	9,560,000.00	975,000.00	380,362.50	1,355,362.50
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2012	6,130,000.00	445,000.00	177,887.50	622,887.50
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2013	6,150,000.00	550,000.00	185,443.76	735,443.76
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2014	10,670,000.00	360,000.00	409,187.50	769,187.50
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2015	<u>9,390,000.00</u>	<u>960,000.00</u>	<u>348,400.00</u>	<u>1,308,400.00</u>
Waterworks and Sewer System Revenue Refunding and Improvement Bonds-Series 2016	<u>15,785,000.00</u>	<u>700,000.00</u>	<u>517,812.50</u>	<u>1,217,812.50</u>
Total Water and Sewer System Bonds Debt Service Requirements Fiscal Year 2016-17	<u>\$73,105,000.00</u>	<u>\$5,585,000.00</u>	<u>\$2,612,505.66</u>	<u>\$8,197,505.66</u>

Waterworks and Sewer System Revenue Bonds
Series 2007
Dated May 1, 2007
Issue Amount—\$7,670,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$370,000.00
01-Mar-17	<u>370,000.00</u>	<u>7,631.25</u>	<u>377,631.25</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2017	<u>\$370,000.00</u>	<u>\$7,631.25</u>	<u>\$377,631.25</u>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2008
Dated May 1, 2008
Issue Amount—\$11,585,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,535,000.00
01-Mar-17	505,000.00	52,664.38	\$557,664.38	2,030,000.00
01-Sep-17	0.00	42,880.00	42,880.00	2,030,000.00
01-Mar-18	525,000.00	42,880.00	567,880.00	1,505,000.00
01-Sep-18	0.00	32,380.00	32,380.00	1,505,000.00
01-Mar-19	125,000.00	32,380.00	157,380.00	1,380,000.00
01-Sep-19	0.00	29,958.13	29,958.13	1,380,000.00
01-Mar-20	130,000.00	29,958.13	159,958.13	1,250,000.00
01-Sep-20	0.00	27,358.13	27,358.13	1,250,000.00
01-Mar-21	135,000.00	27,358.13	162,358.13	1,115,000.00
01-Sep-21	0.00	24,573.75	24,573.75	1,115,000.00
01-Mar-22	140,000.00	24,573.75	164,573.75	975,000.00
01-Sep-22	0.00	21,598.75	21,598.75	975,000.00
01-Mar-23	145,000.00	21,598.75	166,598.75	830,000.00
01-Sep-23	0.00	18,481.25	18,481.25	830,000.00
01-Mar-24	150,000.00	18,481.25	168,481.25	680,000.00
01-Sep-24	0.00	15,200.00	15,200.00	680,000.00
01-Mar-25	160,000.00	15,200.00	175,200.00	520,000.00
01-Sep-25	0.00	11,700.00	11,700.00	520,000.00
01-Mar-26	165,000.00	11,700.00	176,700.00	355,000.00
01-Sep-26	0.00	7,987.50	7,987.50	355,000.00
01-Mar-27	175,000.00	7,987.50	182,987.50	180,000.00
01-Sep-27	0.00	4,050.00	4,050.00	180,000.00
01-Mar-28	<u>180,000.00</u>	<u>4,050.00</u>	<u>184,050.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2028	<u>\$2,535,000.00</u>	<u>\$524,999.40</u>	<u>\$3,059,999.40</u>	

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,115,000.00
01-Mar-17	365,000.00	128,684.38	\$493,684.38	5,750,000.00
01-Sep-17	0.00	122,296.88	122,296.88	5,750,000.00
01-Mar-18	380,000.00	122,296.88	502,296.88	5,370,000.00
01-Sep-18	0.00	115,171.88	115,171.88	5,370,000.00
01-Mar-19	395,000.00	115,171.88	510,171.88	4,975,000.00
01-Sep-19	0.00	107,271.88	107,271.88	4,975,000.00
01-Mar-20	410,000.00	107,271.88	517,271.88	4,565,000.00
01-Sep-20	0.00	99,071.88	99,071.88	4,565,000.00
01-Mar-21	425,000.00	99,071.88	524,071.88	4,140,000.00
01-Sep-21	0.00	90,571.88	90,571.88	4,140,000.00
01-Mar-22	445,000.00	90,571.88	535,571.88	3,695,000.00
01-Sep-22	0.00	81,671.88	81,671.88	3,695,000.00
01-Mar-23	460,000.00	81,671.88	541,671.88	3,235,000.00
01-Sep-23	0.00	72,184.38	72,184.38	3,235,000.00
01-Mar-24	480,000.00	72,184.38	552,184.38	2,755,000.00
01-Sep-24	0.00	61,984.38	61,984.38	2,755,000.00
01-Mar-25	505,000.00	61,984.38	566,984.38	2,250,000.00
01-Sep-25	0.00	50,937.50	50,937.50	2,250,000.00
01-Mar-26	525,000.00	50,937.50	575,937.50	1,725,000.00
01-Sep-26	0.00	39,256.25	39,256.25	1,725,000.00
01-Mar-27	550,000.00	39,256.25	589,256.25	1,175,000.00
01-Sep-27	0.00	26,881.25	26,881.25	1,175,000.00
01-Mar-28	575,000.00	26,881.25	601,881.25	600,000.00
01-Sep-28	0.00	13,800.00	13,800.00	600,000.00
01-Mar-29	<u>600,000.00</u>	<u>13,800.00</u>	<u>613,800.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2029	<u>\$6,115,000.00</u>	<u>\$1,890,884.46</u>	<u>\$8,005,884.46</u>	

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,400,000.00
01-Mar-17	355,000.00	122,511.88	\$477,511.88	6,045,000.00
01-Sep-17	0.00	116,743.13	116,743.13	6,045,000.00
01-Mar-18	370,000.00	116,743.13	486,743.13	5,675,000.00
01-Sep-18	0.00	110,499.38	110,499.38	5,675,000.00
01-Mar-19	380,000.00	110,499.38	490,499.38	5,295,000.00
01-Sep-19	0.00	103,611.88	103,611.88	5,295,000.00
01-Mar-20	395,000.00	103,611.88	498,611.88	4,900,000.00
01-Sep-20	0.00	96,205.63	96,205.63	4,900,000.00
01-Mar-21	410,000.00	96,205.63	506,205.63	4,490,000.00
01-Sep-21	0.00	89,030.63	89,030.63	4,490,000.00
01-Mar-22	425,000.00	89,030.63	514,030.63	4,065,000.00
01-Sep-22	0.00	81,327.50	81,327.50	4,065,000.00
01-Mar-23	440,000.00	81,327.50	521,327.50	3,625,000.00
01-Sep-23	0.00	73,187.50	73,187.50	3,625,000.00
01-Mar-24	460,000.00	73,187.50	533,187.50	3,165,000.00
01-Sep-24	0.00	64,562.50	64,562.50	3,165,000.00
01-Mar-25	475,000.00	64,562.50	539,562.50	2,690,000.00
01-Sep-25	0.00	55,537.50	55,537.50	2,690,000.00
01-Mar-26	495,000.00	55,537.50	550,537.50	2,195,000.00
01-Sep-26	0.00	45,637.50	45,637.50	2,195,000.00
01-Mar-27	515,000.00	45,637.50	560,637.50	1,680,000.00
01-Sep-27	0.00	35,015.63	35,015.63	1,680,000.00
01-Mar-28	535,000.00	35,015.63	570,015.63	1,145,000.00
01-Sep-28	0.00	23,981.25	23,981.25	1,145,000.00
01-Mar-29	560,000.00	23,981.25	583,981.25	585,000.00
01-Sep-29	0.00	12,431.25	12,431.25	585,000.00
01-Mar-30	<u>585,000.00</u>	<u>12,431.25</u>	<u>597,431.25</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2030	<u>\$6,400,000.00</u>	<u>\$1,938,054.44</u>	<u>\$8,338,054.44</u>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2011
Dated May 1, 2011
Issue Amount—\$14,240,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$9,560,000.00
01-Mar-17	975,000.00	202,368.75	\$1,177,368.75	8,585,000.00
01-Sep-17	0.00	177,993.75	177,993.75	8,585,000.00
01-Mar-18	1,020,000.00	177,993.75	1,197,993.75	7,565,000.00
01-Sep-18	0.00	157,593.75	157,593.75	7,565,000.00
01-Mar-19	1,070,000.00	157,593.75	1,227,593.75	6,495,000.00
01-Sep-19	0.00	136,193.75	136,193.75	6,495,000.00
01-Mar-20	1,110,000.00	136,193.75	1,246,193.75	5,385,000.00
01-Sep-20	0.00	113,993.75	113,993.75	5,385,000.00
01-Mar-21	1,155,000.00	113,993.75	1,268,993.75	4,230,000.00
01-Sep-21	0.00	90,893.75	90,893.75	4,230,000.00
01-Mar-22	805,000.00	90,893.75	895,893.75	3,425,000.00
01-Sep-22	0.00	74,793.75	74,793.75	3,425,000.00
01-Mar-23	320,000.00	74,793.75	394,793.75	3,105,000.00
01-Sep-23	0.00	68,793.75	68,793.75	3,105,000.00
01-Mar-24	330,000.00	68,793.75	398,793.75	2,775,000.00
01-Sep-24	0.00	62,193.75	62,193.75	2,775,000.00
01-Mar-25	345,000.00	62,193.75	407,193.75	2,430,000.00
01-Sep-25	0.00	55,293.75	55,293.75	2,430,000.00
01-Mar-26	360,000.00	55,293.75	415,293.75	2,070,000.00
01-Sep-26	0.00	47,868.75	47,868.75	2,070,000.00
01-Mar-27	375,000.00	47,868.75	422,868.75	1,695,000.00
01-Sep-27	0.00	39,196.88	39,196.88	1,695,000.00
01-Mar-28	395,000.00	39,196.88	434,196.88	1,300,000.00
01-Sep-28	0.00	30,062.50	30,062.50	1,300,000.00
01-Mar-29	415,000.00	30,062.50	445,062.50	885,000.00
01-Sep-29	0.00	20,465.63	20,465.63	885,000.00
01-Mar-30	430,000.00	20,465.63	450,465.63	455,000.00
01-Sep-30	0.00	10,521.88	10,521.88	455,000.00
01-Mar-31	<u>455,000.00</u>	<u>10,521.88</u>	<u>465,521.88</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2031	<u>\$9,560,000.00</u>	<u>\$2,374,087.53</u>	<u>\$11,934,087.53</u>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2012
Dated July 15, 2012
Issue Amount—\$7,945,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,130,000.00
01-Mar-17	445,000.00	91,725.00	\$536,725.00	5,685,000.00
01-Sep-17	0.00	86,162.50	86,162.50	5,685,000.00
01-Mar-18	455,000.00	86,162.50	541,162.50	5,230,000.00
01-Sep-18	0.00	80,475.00	80,475.00	5,230,000.00
01-Mar-19	465,000.00	80,475.00	545,475.00	4,765,000.00
01-Sep-19	0.00	74,662.50	74,662.50	4,765,000.00
01-Mar-20	480,000.00	74,662.50	554,662.50	4,285,000.00
01-Sep-20	0.00	68,662.50	68,662.50	4,285,000.00
01-Mar-21	490,000.00	68,662.50	558,662.50	3,795,000.00
01-Sep-21	0.00	61,312.50	61,312.50	3,795,000.00
01-Mar-22	505,000.00	61,312.50	566,312.50	3,290,000.00
01-Sep-22	0.00	53,737.50	53,737.50	3,290,000.00
01-Mar-23	525,000.00	53,737.50	578,737.50	2,765,000.00
01-Sep-23	0.00	45,862.50	45,862.50	2,765,000.00
01-Mar-24	545,000.00	45,862.50	590,862.50	2,220,000.00
01-Sep-24	0.00	34,962.50	34,962.50	2,220,000.00
01-Mar-25	250,000.00	34,962.50	284,962.50	1,970,000.00
01-Sep-25	0.00	31,212.50	31,212.50	1,970,000.00
01-Mar-26	255,000.00	31,212.50	286,212.50	1,715,000.00
01-Sep-26	0.00	27,387.50	27,387.50	1,715,000.00
01-Mar-27	265,000.00	27,387.50	292,387.50	1,450,000.00
01-Sep-27	0.00	23,412.50	23,412.50	1,450,000.00
01-Mar-28	270,000.00	23,412.50	293,412.50	1,180,000.00
01-Sep-28	0.00	19,193.75	19,193.75	1,180,000.00
01-Mar-29	280,000.00	19,193.75	299,193.75	900,000.00
01-Sep-29	0.00	14,818.75	14,818.75	900,000.00
01-Mar-30	290,000.00	14,818.75	304,818.75	610,000.00
01-Sep-30	0.00	10,106.25	10,106.25	610,000.00
01-Mar-31	300,000.00	10,106.25	310,106.25	310,000.00
01-Sep-31	0.00	5,231.25	5,231.25	310,000.00
01-Mar-32	<u>310,000.00</u>	<u>5,231.25</u>	<u>315,231.25</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2017-2032	<u>\$6,130,000.00</u>	<u>\$1,366,125.00</u>	<u>\$7,496,125.00</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2013
Dated June 19, 2013
Issue Amount—\$7,090,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$6,150,000.00
01-Mar-17	550,000.00	96,846.88	646,846.88	5,600,000.00
01-Sep-17	0.00	88,596.88	88,596.88	5,600,000.00
01-Mar-18	565,000.00	88,596.88	653,596.88	5,035,000.00
01-Sep-18	0.00	80,121.88	80,121.88	5,035,000.00
01-Mar-19	540,000.00	80,121.88	620,121.88	4,495,000.00
01-Sep-19	0.00	69,321.88	69,321.88	4,495,000.00
01-Mar-20	430,000.00	69,321.88	499,321.88	4,065,000.00
01-Sep-20	0.00	63,946.88	63,946.88	4,065,000.00
01-Mar-21	315,000.00	63,946.88	378,946.88	3,750,000.00
01-Sep-21	0.00	59,221.88	59,221.88	3,750,000.00
01-Mar-22	320,000.00	59,221.88	379,221.88	3,430,000.00
01-Sep-22	0.00	54,421.88	54,421.88	3,430,000.00
01-Mar-23	330,000.00	54,421.88	384,421.88	3,100,000.00
01-Sep-23	0.00	49,471.88	49,471.88	3,100,000.00
01-Mar-24	340,000.00	49,471.88	389,471.88	2,760,000.00
01-Sep-24	0.00	44,371.88	44,371.88	2,760,000.00
01-Mar-25	355,000.00	44,371.88	399,371.88	2,405,000.00
01-Sep-25	0.00	39,046.88	39,046.88	2,405,000.00
01-Mar-26	270,000.00	39,046.88	309,046.88	2,135,000.00
01-Sep-26	0.00	34,996.88	34,996.88	2,135,000.00
01-Mar-27	275,000.00	34,996.88	309,996.88	1,860,000.00
01-Sep-27	0.00	30,871.88	30,871.88	1,860,000.00
01-Mar-28	285,000.00	30,871.88	315,871.88	1,575,000.00
01-Sep-28	0.00	26,418.75	26,418.75	1,575,000.00
01-Mar-29	295,000.00	26,418.75	321,418.75	1,280,000.00
01-Sep-29	0.00	21,625.00	21,625.00	1,280,000.00
01-Mar-30	305,000.00	21,625.00	326,625.00	975,000.00
01-Sep-30	0.00	16,668.75	16,668.75	975,000.00
01-Mar-31	315,000.00	16,668.75	331,668.75	660,000.00
01-Sep-31	0.00	11,550.00	11,550.00	660,000.00
01-Mar-32	325,000.00	11,550.00	336,550.00	335,000.00
01-Sep-32	0.00	5,862.50	5,862.50	335,000.00
01-Mar-33	<u>335,000.00</u>	<u>5,862.50</u>	<u>340,862.50</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2033	<u>\$6,150,000.00</u>	<u>\$1,489,878.24</u>	<u>\$7,639,878.24</u>	

Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2014
Dated May 15, 2014
Issue Amount—\$11,655,000

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$10,670,000.00
01-Mar-17	\$360,000.00	\$207,293.75	\$567,293.75	10,310,000.00
01-Sep-17	0.00	201,893.75	201,893.75	10,310,000.00
01-Mar-18	370,000.00	201,893.75	571,893.75	9,940,000.00
01-Sep-18	0.00	194,493.75	194,493.75	9,940,000.00
01-Mar-19	385,000.00	194,493.75	579,493.75	9,555,000.00
01-Sep-19	0.00	186,793.75	186,793.75	9,555,000.00
01-Mar-20	930,000.00	186,793.75	1,116,793.75	8,625,000.00
01-Sep-20	0.00	168,193.75	168,193.75	8,625,000.00
01-Mar-21	975,000.00	168,193.75	1,143,193.75	7,650,000.00
01-Sep-21	0.00	148,693.75	148,693.75	7,650,000.00
01-Mar-22	1,020,000.00	148,693.75	1,168,693.75	6,630,000.00
01-Sep-22	0.00	128,293.75	128,293.75	6,630,000.00
01-Mar-23	1,055,000.00	128,293.75	1,183,293.75	5,575,000.00
01-Sep-23	0.00	107,193.75	107,193.75	5,575,000.00
01-Mar-24	1,100,000.00	107,193.75	1,207,193.75	4,475,000.00
01-Sep-24	0.00	85,193.75	85,193.75	4,475,000.00
01-Mar-25	900,000.00	85,193.75	985,193.75	3,575,000.00
01-Sep-25	0.00	67,193.75	67,193.75	3,575,000.00
01-Mar-26	935,000.00	67,193.75	1,002,193.75	2,640,000.00
01-Sep-26	0.00	48,493.75	48,493.75	2,640,000.00
01-Mar-27	290,000.00	48,493.75	338,493.75	2,350,000.00
01-Sep-27	0.00	44,143.75	44,143.75	2,350,000.00
01-Mar-28	300,000.00	44,143.75	344,143.75	2,050,000.00
01-Sep-28	0.00	39,643.75	39,643.75	2,050,000.00
01-Mar-29	310,000.00	39,643.75	349,643.75	1,740,000.00
01-Sep-29	0.00	34,800.00	34,800.00	1,740,000.00
01-Mar-30	320,000.00	34,800.00	354,800.00	1,420,000.00
01-Sep-30	0.00	28,400.00	28,400.00	1,420,000.00
01-Mar-31	335,000.00	28,400.00	363,400.00	1,085,000.00
01-Sep-31	0.00	21,700.00	21,700.00	1,085,000.00
01-Mar-32	350,000.00	21,700.00	371,700.00	735,000.00
01-Sep-32	0.00	14,700.00	14,700.00	735,000.00
01-Mar-33	360,000.00	14,700.00	374,700.00	375,000.00
01-Sep-33	0.00	7,500.00	7,500.00	375,000.00
01-Mar-34	<u>375,000.00</u>	<u>7,500.00</u>	<u>382,500.00</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2034	<u>\$10,670,000.00</u>	<u>\$3,261,943.75</u>	<u>\$13,931,943.75</u>	

**Waterworks and Sewer System Revenue Refunding and Improvement Bonds
Series 2015
Dated May 15, 2015
Issue Amount—\$10,325,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$9,390,000.00
01-Mar-17	\$960,000.00	\$181,400.00	\$1,141,400.00	8,430,000.00
01-Sep-17	0.00	167,000.00	167,000.00	8,430,000.00
01-Mar-18	990,000.00	167,000.00	1,157,000.00	7,440,000.00
01-Sep-18	0.00	147,200.00	147,200.00	7,440,000.00
01-Mar-19	935,000.00	147,200.00	1,082,200.00	6,505,000.00
01-Sep-19	0.00	128,500.00	128,500.00	6,505,000.00
01-Mar-20	670,000.00	128,500.00	798,500.00	5,835,000.00
01-Sep-20	0.00	115,100.00	115,100.00	5,835,000.00
01-Mar-21	415,000.00	115,100.00	530,100.00	5,420,000.00
01-Sep-21	0.00	108,875.00	108,875.00	5,420,000.00
01-Mar-22	430,000.00	108,875.00	538,875.00	4,990,000.00
01-Sep-22	0.00	102,425.00	102,425.00	4,990,000.00
01-Mar-23	445,000.00	102,425.00	547,425.00	4,545,000.00
01-Sep-23	0.00	95,750.00	95,750.00	4,545,000.00
01-Mar-24	460,000.00	95,750.00	555,750.00	4,085,000.00
01-Sep-24	0.00	86,550.00	86,550.00	4,085,000.00
01-Mar-25	475,000.00	86,550.00	561,550.00	3,610,000.00
01-Sep-25	0.00	77,050.00	77,050.00	3,610,000.00
01-Mar-26	295,000.00	77,050.00	372,050.00	3,315,000.00
01-Sep-26	0.00	69,675.00	69,675.00	3,315,000.00
01-Mar-27	310,000.00	69,675.00	379,675.00	3,005,000.00
01-Sep-27	0.00	61,925.00	61,925.00	3,005,000.00
01-Mar-28	325,000.00	61,925.00	386,925.00	2,680,000.00
01-Sep-28	0.00	55,425.00	55,425.00	2,680,000.00
01-Mar-29	335,000.00	55,425.00	390,425.00	2,345,000.00
01-Sep-29	0.00	48,725.00	48,725.00	2,345,000.00
01-Mar-30	350,000.00	48,725.00	398,725.00	1,995,000.00
01-Sep-30	0.00	41,725.00	41,725.00	1,995,000.00
01-Mar-31	365,000.00	41,725.00	406,725.00	1,630,000.00
01-Sep-31	0.00	32,600.00	32,600.00	1,630,000.00
01-Mar-32	385,000.00	32,600.00	417,600.00	1,245,000.00
01-Sep-32	0.00	24,900.00	24,900.00	1,245,000.00
01-Mar-33	400,000.00	24,900.00	424,900.00	845,000.00
01-Sep-33	0.00	16,900.00	16,900.00	845,000.00
01-Mar-34	415,000.00	16,900.00	431,900.00	430,000.00
01-Sep-34	0.00	8,600.00	8,600.00	430,000.00
01-Mar-35	<u>430,000.00</u>	<u>8,600.00</u>	<u>438,600.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2017-2035	<u>\$9,390,000.00</u>	<u>\$2,959,250.00</u>	<u>\$12,349,250.00</u>	

**Waterworks and Sewer System Revenue Bonds
Series 2016
Dated March 15, 2016
Issue Amount—\$15,785,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$15,785,000.00
01-Mar-17	700,000.00	262,406.25	\$962,406.25	15,085,000.00
01-Sep-17	0.00	255,406.25	255,406.25	15,085,000.00
01-Mar-18	1,120,000.00	255,406.25	1,375,406.25	13,965,000.00
01-Sep-18	0.00	244,206.25	244,206.25	13,965,000.00
01-Mar-19	1,410,000.00	244,206.25	1,654,206.25	12,555,000.00
01-Sep-19	0.00	230,106.25	230,106.25	12,555,000.00
01-Mar-20	955,000.00	230,106.25	1,185,106.25	11,600,000.00
01-Sep-20	0.00	220,556.25	220,556.25	11,600,000.00
01-Mar-21	975,000.00	220,556.25	1,195,556.25	10,625,000.00
01-Sep-21	0.00	210,806.25	210,806.25	10,625,000.00
01-Mar-22	995,000.00	210,806.25	1,205,806.25	9,630,000.00
01-Sep-22	0.00	199,612.50	199,612.50	9,630,000.00
01-Mar-23	1,020,000.00	199,612.50	1,219,612.50	8,610,000.00
01-Sep-23	0.00	186,862.50	186,862.50	8,610,000.00
01-Mar-24	1,055,000.00	186,862.50	1,241,862.50	7,555,000.00
01-Sep-24	0.00	173,675.00	173,675.00	7,555,000.00
01-Mar-25	1,085,000.00	173,675.00	1,258,675.00	6,470,000.00
01-Sep-25	0.00	146,550.00	146,550.00	6,470,000.00
01-Mar-26	1,145,000.00	146,550.00	1,291,550.00	5,325,000.00
01-Sep-26	0.00	117,925.00	117,925.00	5,325,000.00
01-Mar-27	1,200,000.00	117,925.00	1,317,925.00	4,125,000.00
01-Sep-27	0.00	87,925.00	87,925.00	4,125,000.00
01-Mar-28	720,000.00	87,925.00	807,925.00	3,405,000.00
01-Sep-28	0.00	69,925.00	69,925.00	3,405,000.00
01-Mar-29	365,000.00	69,925.00	434,925.00	3,040,000.00
01-Sep-29	0.00	60,800.00	60,800.00	3,040,000.00
01-Mar-30	385,000.00	60,800.00	445,800.00	2,655,000.00
01-Sep-30	0.00	53,100.00	53,100.00	2,655,000.00
01-Mar-31	400,000.00	53,100.00	453,100.00	2,255,000.00
01-Sep-31	0.00	45,100.00	45,100.00	2,255,000.00
01-Mar-32	415,000.00	45,100.00	460,100.00	1,840,000.00
01-Sep-32	0.00	36,800.00	36,800.00	1,840,000.00
01-Mar-33	430,000.00	36,800.00	466,800.00	1,410,000.00
01-Sep-33	0.00	28,200.00	28,200.00	1,410,000.00
01-Mar-34	450,000.00	28,200.00	478,200.00	960,000.00
01-Sep-34	0.00	19,200.00	19,200.00	960,000.00
01-Mar-35	470,000.00	19,200.00	489,200.00	490,000.00
01-Sep-35	0.00	9,800.00	9,800.00	490,000.00
01-Mar-36	<u>490,000.00</u>	<u>9,800.00</u>	<u>499,800.00</u>	<u>0.00</u>
Bonds to be Retired Fiscal Years 2017-2036	<u>\$15,785,000.00</u>	<u>\$5,055,518.75</u>	<u>\$20,840,518.75</u>	

MESQUITE

T E X A S

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Summary of
Drainage Utility District
Revenue Bond Indebtedness

MESQUITE

T E X A S

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**Schedule of Revenue Bond Indebtedness—Drainage Utility District
Composite Summary of All Issues
Principal and Interest Requirements
Fiscal Year 2017-2022**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Date Total</u>	<u>Fiscal Year Total</u>	<u>Fiscal Year</u>
01-Mar-17	435,000.00	33,262.50	468,262.50		
01-Sep-17	0.00	27,281.25	27,281.25	495,543.75	2017
01-Mar-18	450,000.00	27,281.25	477,281.25		
01-Sep-18	0.00	20,531.25	20,531.25	497,812.50	2018
01-Mar-19	360,000.00	20,531.25	380,531.25		
01-Sep-19	0.00	14,681.25	14,681.25	395,212.50	2019
01-Mar-20	370,000.00	14,681.25	384,681.25		
01-Sep-20	0.00	8,206.25	8,206.25	392,887.50	2020
01-Mar-21	220,000.00	8,206.25	228,206.25		
01-Sep-21	0.00	4,218.75	4,218.75	232,425.00	2021
01-Mar-22	<u>225,000.00</u>	<u>4,218.75</u>	<u>229,218.75</u>	<u>229,218.75</u>	2022
Totals	<u>\$2,060,000.00</u>	<u>\$183,100.00</u>	<u>\$2,243,100.00</u>	<u>\$2,243,100.00</u>	

City of Mesquite
Schedule of Drainage Utility District Debt
Principal and Interest Requirements
Fiscal Year 2016-17

Issue	Outstanding Balance 10-1-16	Principal	Interest	Total
Municipal Drainage Utility System Revenue Refunding Bonds-Series 2011	<u>\$2,060,000.00</u>	<u>\$435,000.00</u>	<u>\$60,543.75</u>	<u>\$495,543.75</u>
Total Municipal Drainage Utility System Debt Service Requirements-Fiscal Year 2016-17	<u>\$2,060,000.00</u>	<u>\$435,000.00</u>	<u>\$60,543.75</u>	<u>\$495,543.75</u>

**Municipal Drainage Utility System Revenue Refunding Bonds
Series 2011
Dated May 1, 2011
Issue Amount—\$4,385,000**

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
				\$2,060,000.00
01-Mar-17	435,000.00	33,262.50	\$468,262.50	1,625,000.00
01-Sep-17	0.00	27,281.25	27,281.25	1,625,000.00
01-Mar-18	450,000.00	27,281.25	477,281.25	1,175,000.00
01-Sep-18	0.00	20,531.25	20,531.25	1,175,000.00
01-Mar-19	360,000.00	20,531.25	380,531.25	815,000.00
01-Sep-19	0.00	14,681.25	14,681.25	815,000.00
01-Mar-20	370,000.00	14,681.25	384,681.25	445,000.00
01-Sep-20	0.00	8,206.25	8,206.25	445,000.00
01-Mar-21	220,000.00	8,206.25	228,206.25	225,000.00
01-Sep-21	0.00	4,218.75	4,218.75	225,000.00
01-Mar-22	<u>225,000.00</u>	<u>4,218.75</u>	<u>229,218.75</u>	<u>0.00</u>
Bonds to be Retired				
Fiscal Years 2017-2022	<u>\$2,060,000.00</u>	<u>\$183,100.00</u>	<u>\$2,243,100.00</u>	

MESQUITE

T E X A S

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Miscellaneous Budget Information

ORDINANCE NO. 4441

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, PROVIDING FUNDS FOR THE FISCAL YEAR 2016-17 BY ADOPTING AND APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF VARIOUS DEPARTMENTS AND ACTIVITIES OF THE CITY, FOR CAPITAL AND OTHER IMPROVEMENTS OF THE CITY AND FOR ALL OTHER EXPENDITURES INCLUDED IN SAID BUDGET; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues for the municipal government of the City of Mesquite, Texas, ("City") for the fiscal year beginning October 1, 2016, and ending September 30, 2017; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which has been filed with the City Secretary who is the municipal clerk of the City as required by law; and

WHEREAS, a copy of the City Manager's proposed budget has been made available for inspection and has been posted on the City's website as required by law; and

WHEREAS, the City Council has conducted a public hearing on the proposed budget with prior notice thereof as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City for the fiscal year beginning October 1, 2016, and ending September 30, 2017, heretofore prepared by the City Manager and submitted to the Mayor and City Council for consideration and approval, a true and correct copy of which is attached hereto as Exhibit "A" and made a part hereof for all purposes (the "2016-17 Fiscal Year Budget"), be and the same is hereby adopted and approved.

SECTION 2. That for the purpose of providing the funds necessary and proposed to be expended in the 2016-17 Fiscal Year Budget, available resources and revenues of the City be, and the same are hereby appropriated and set aside out of the general and other revenues of the City for fiscal year 2016-17 for the maintenance and operation of various departments and activities of the City, for capital and other improvements of the City, and for all other expenditures included in the 2016-17 Fiscal Year Budget, all as more fully set forth in the 2016-17 Fiscal Year Budget.

SECTION 3. That the said 2016-17 Fiscal Year Budget is attached hereto and shall be made a part of this ordinance the same as if copied in full herein.

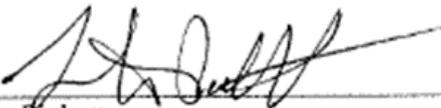
SECTION 4. That this ordinance does not create a new classification, rank or position within the Mesquite Police Department or the Mesquite Fire Department. Staffing positions subject to Chapter 143 of the Texas Local Government Code shall not be created unless and until separate ordinance(s) specifically creating such position(s) and identifying the classification(s) of such position(s) are passed by the City Council of the City.

SECTION 5. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

SECTION 6. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

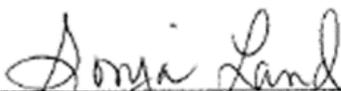
SECTION 7. That the necessity for making and approving of a budget for the fiscal year 2016-17, as required by the laws of the State of Texas, creates an urgency and emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 19th day of September, 2016.



Stan Pickett
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney

ORDINANCE NO. 4448

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, LEVYING THE AD VALOREM TAXES FOR THE YEAR 2016 AT A RATE OF \$0.687 PER \$100.00 ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MESQUITE, TEXAS, AS OF JANUARY 1, 2016, 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 2016 TAX ROLLS AND ANY SUPPLEMENT THERETO; PROVIDING CERTAIN EXEMPTIONS; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE THEREOF.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That there be and is hereby levied for the year 2016 on all taxable property, real, personal and mixed situated within the corporate limits of the City of Mesquite, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.687 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 \$0.45542 and for interest and sinking fund of the municipal government, a tax of \$0.23158 on each \$100.00 assessed value of taxable property with a ratio of 100 percent of the market value.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 17.937 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$104.49.

SECTION 2. Provided, however, that there is hereby adopted an exemption to ad valorem taxation in the amount of \$65,000.00 on the residence homestead of individuals over the age of 65 years of age, said "residence homestead" being as defined in V.T.C.A., Tax Code §11.13(j).

Provided, also, that there is hereby adopted an exemption to ad valorem taxation in the amount of \$15,000.00 on the residence homestead for a disabled person, said "residence homestead" being as defined in V.T.C.A., Tax Code §11.13(j). A person must be classified as "disabled" for Social Security purposes and must be the owner of the property to qualify for the exemption.

Provided, however, that a person's qualification allows eligibility for only one exemption: the over-65 years of age exemption or the disabled person exemption.

SECTION 3. That all ad valorem taxes shall become due and payable on October 1, 2016, and all ad valorem taxes for the year 2016 shall become delinquent after January 31, 2017. If any ad valorem tax is not paid on or before the 31st day of January, 2017, the following penalties shall be payable thereon, to wit: during the month of February, 2017, six percent plus one percent for each additional month or portion of a month thereafter that the ad valorem tax remains unpaid prior to July 1, 2017, provided; however, an ad valorem tax delinquent on July 1, 2017, shall incur a total penalty of twelve percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent

SECTION 4. That taxes are payable in Mesquite, Texas, at City Hall located at 757 North Galloway, Mesquite, Texas 75149. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5. That the 2016 tax rolls, as presented to the City Council, together with any supplement thereto, be and the same are hereby approved.

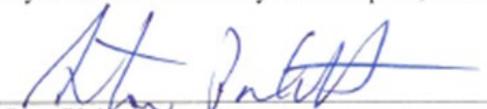
SECTION 6. That all delinquent tax accrues interest at a rate of one percent for each month or portion of a month the tax remains unpaid.

SECTION 7. That all ordinances or portions thereof in conflict with the provisions of this ordinance, to the extent of such conflict, are hereby repealed. To the extent that such ordinances or portions thereof are not in conflict herewith, the same shall remain in full force and effect.

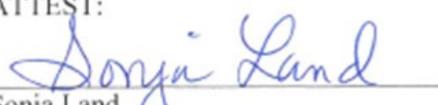
SECTION 8. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the remaining provisions of this ordinance shall remain in full force and effect.

SECTION 9. That this ordinance shall take effect after passage and immediately upon the date of its publication.

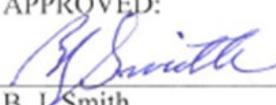
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 26th day of September, 2016.



Stan Pickett
Mayor

ATTEST:


Sonja Land
City Secretary

APPROVED:


B. J. Smith
City Attorney

MESQUITE

T E X A S

Real. Texas. Flavor.

Glossary

Abatement – A complete or partial cancellation of a levy imposed by a governmental unit. Abatements usually apply to tax levies, special assessments, or service charges.

Account – A financial reporting unit for budget, management, or accounting purposes.

Account Group – Used to establish accounting control and accountability for the City’s general fixed assets and general long-term debt. The City of Mesquite has two account groups: 1) General Fixed Assets Group, and 2) General Long-Term Debt Group.

Accrual Basis – A basis of accounting in which transactions and events are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity – Departmental efforts that contribute to the achievement of a specific set of program objectives.

Actual – Refers to the final audited revenue and expenditure results of operations for the fiscal year indicated.

Actuarial – A person or methodology that makes determinations based on time and risk factors of required contributions to achieve future funding levels, such as funding retirement or health care liabilities.

Adopted – Refers to the revenue and expenditure estimates initially approved by the City Council for the fiscal year indicated.

Adopted Budget – The proposed budget as initially formally approved by the City Council.

Ad Valorem Tax – Tax levied in proportion to the value of both real and personal property against which it is levied.

Amended – Refers to revised revenue and expenditure estimates for the fiscal year indicated that are approved by the City Council as a result of unanticipated revenues.

Appropriation – A legal authorization granted by the legislative body to incur expenditures and obligations for specific purpose. An appropriation is usually limited in amount and as to the time it may be expended.

Assessed Valuation – A valuation set upon real estate or other property by the Dallas Central Appraisal District as a basis for levying property taxes, which is currently 100% of market value. Taxable valuation is calculated from the assessed valuation.

Assessment Ratio – The ratio at which the tax rate is applied to the tax base, currently per \$100 valuation.

Asset – Resources owned or held by a government, which have monetary value.

Attrition – A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs. A temporary condition is commonly referred to as a frozen position or hiring freeze.

Authorized Positions – Employee positions, which are authorized in the adopted budget, to be filled during the year.

Balanced Budget – A budget in which planned funds or revenues available are equal to fund planned expenditures.

Benefits – Payments to which participants may be entitled under a pension plan, including pension benefits, death benefits, health care, social security, or due upon termination of employment.

Glossary

Bond – Written evidence of the issuer’s obligation to repay a specified principal amount of money (the face amount of the bond) on a particular date (the maturity date), together with interest at a stated rate, or according to a formula for determining that rate. Bonds are primarily used to finance capital projects and are usually issued (sold) in denominations of \$5,000.

Bond Rating – The rating established by a rating company (Moody’s, Standard and Poors, Fitch) that assesses the City’s financial stability, resources and capacity to repay the financing issue by evaluating the organization’s administrative management, financial management, debt load and local economy.

Bond Refinancing – The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Bonds Authorized and Unissued – Bonds which have been legally authorized by voters, but have not yet been issued, and which can be issued and sold without further voter approval.

Bonds Issued – Bonds which have been sold and proceeds used for designated purposes as authorized by the voters.

Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period, and the proposed means of financing. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. Once adopted, the budget is the legal authorization to expend City funds during the fiscal year. The budget may be amended during the fiscal year by the governing body and/or management, in accordance with procedures specified by law, City Charter, and/or administrative rules and regulations.

Budget Calendar – The schedule of key dates, which a government follows in preparation and adoption of the budget.

Budget Deficit – Amount by which the City’s budget outlays exceed its budget receipts for a given period, usually a fiscal year.

Budget Message – A general discussion of the proposed budget as presented in writing to the legislative body.

Budget Surplus – Amount by which the City’s budget receipts exceed its budget outlays for a given period, usually a fiscal year.

Capital Assets – Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets and are depreciated over the useful life of the fixed asset.

Capital Budget – The appropriation of bond proceeds or operating revenue for improvements to facilities and other fixed assets or infrastructure.

Capital Expenditure (Outlay) – An expenditure to acquire long-term assets. The asset will have a unit cost of \$1,000 or more and a useful life at least two years after date of acquisition.

Capital Improvement Program (CIP) – A plan for capital project expenditures to be incurred each year over a fixed number of years to meet capital needs arising from the City’s long-term financial plan.

Capital Lease – An agreement conveying the right to use property, plant, or equipment usually for a stated period of time where the lessee assumes all the risks and rewards of ownership.

Capital Project – Major construction, acquisition, or renovation activities which add value to a government’s physical assets or significantly increase their useful life. Also called capital improvements, the assets are significant capital expenditures with a useful life of 5 years or more and minimum value of \$5,000 or more.

Glossary

Cash Basis – A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Certificates of Obligation (CO) – Legal debt instruments used to finance capital improvement projects. Certificates of Obligation are backed by the full faith and credit of the governmental entity and are fully payable from a property tax levy. Certificates of Obligation differ from General Obligation debt in that they may be approved by the City Council without prior voter approved.

Charges for Current Services – Revenue resulting from user fees for various City services, such as garbage collection fees or animal adoption fees.

City Charter – Refers to the Home Rule Charter adopted by Mesquite voters on August 22, 1953 pursuant to State law, which establishes the City's governmental structure (Council-Manager Form of Government) and provides for the distribution of powers and duties among the legislative body and various appointive officers.

Comprehensive Annual Financial Report (CAFR) – A report prepared by the Accounting Division of the Finance Department, usually referred to by its abbreviation, and summarizes financial data for the previous fiscal year in a standardized format. The CAFR is organized by fund and contains two basic types of information: 1) a balance sheet that compares assets with liabilities and fund balance, and 2) an operating statement that compares revenues with expenditures.

Community Development Block Grant (CDBG) – An entitlement grant program authorized by the federal government, which provides a federal grant each year in which the program is authorized by Congress. The entitlement is based upon a formula that includes the City's population. CDBG proceeds are limited to specific eligible uses and projects that generally benefit low- and moderate-income persons.

Consumer Price Index (CPI) – A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

Contingency – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services – Services rendered to the City by private firms, individuals, or other governmental agencies, such as utilities, rent, maintenance agreements, and professional consulting services.

Credit Rating – The creditworthiness of a governmental unit as determined by an independent rating agency. The City of Mesquite is rated by two rating agencies: 1) Moody's Investor Service and 2) Standard and Poor's. See Bond Rating.

Debt Limit – The maximum amount of gross or net debt that is legally permitted. The Constitution of the State of Texas and the City of Mesquite set no legal debt limit; however, the amount of debt is limited by the overall tax rate, which includes both the portion for debt service and ongoing operations, and which can never exceed 2.5% of the taxable valuation.

Debt Ratios – Comparative statistics showing the relationship between the City's outstanding debt and such factors as its tax base, income or population. Such ratios are often used in the process of determining credit quality of a bond issue.

Debt Service – The annual payments required to support debt issues, including interest and principal payments.

Debt Service Fund – A fund used to account for the accumulation of resources for and payment of general long-term debt principal, interest and related costs of issuance. Also known as an Interest and Sinking Fund.

Delinquent Taxes – Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.

Glossary

Department – A basic organizational unit of government which is functionally unique in its delivery of services, and which may be sub-divided into divisions, programs, activity groups and/or activities.

Depreciation – The decrease in value of physical assets due to use and the passage of time.

Designated – Funds that have been identified to be spent for a specific purpose. This differs from reserved funds, in that there is no legal requirement for funds that have been designated.

Development-related Fees – Those fees and charges for services generated by building, development and growth in the community, such as building permits, development review fees and inspection permits.

Disbursement – The expenditure of monies from an account.

Distinguished Budget Presentation Awards Program – A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Drainage Utility District – A special revenue district authorized by State law to account for funds reserved for drainage and flood improvements, erosion control and ongoing costs related to mandated permit requirements under the federal and state Pollutant Discharge Elimination Program. Established in 1989, a \$3.00 per month charge for residences, and a \$0.05 cent charge per 100 square feet of impervious area for commercial businesses, are imposed to generate the designated, reserved revenue.

Effective Tax Rate – The tax rate, when applied to the taxable assessed valuation would produce the same total taxes as the previous year when compared to properties taxed in both years. The objective of the effective tax rate is to generate equal tax revenues using taxable valuations for different years.

Encumbrance – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Enterprise Fund – A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, wherein stated intent is that the costs (including depreciation) of providing goods and services be financed from revenues recovered primarily through user fees of the activity.

Entitlement – Payments to which local government units are entitled, pursuant to an allocation formula determined by the agency providing the monies, an example is the CDBG program administered by HUD.

Escrow – Money or property held in the custody of a third party that is expended or returned only after the fulfillment of specific conditions, such as the perpetual maintenance of screening walls.

Evening With A Cop – A series of small group sessions involving at-risk young people, role-model young people, police officers, Parks and Recreation employees and municipal officials. The program can include a visit to the police station and jail, a cookout at the City's rustic day camp, a city tour, including visits to the location of current police calls and one-on-one conversation opportunities.

Expenditure – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Fines and Forfeitures – A variety of fees, fines and forfeitures collected by city, state or federal court system, including traffic fines, drug seizures and other court fees.

First Responder – Fire equipment (other than an ambulance) staffed with EMS-trained Firefighters.

Glossary

Fiscal Year – A 12-month period of time that designates the operating year for accounting and budgeting purposes, and at the end of which a government determines its financial position and results of operations. The Fiscal Year for the City of Mesquite begins October 1 and ends September 30 each year.

Fixed Assets – Assets of a long-term character that are intended to held or used, such as buildings, land, or other improvements like streets or water lines.

Franchise Fee – Charges to utilities for exclusive/non-exclusive rights to operate within municipal boundaries and rights-of-way, such as electricity providers, cable companies or taxi services.

Frozen Position – A temporary method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

Full Faith and Credit – A pledge of the City of Mesquite’s general taxing power to repay debt obligations.

Full-Time Equivalent (FTE) – A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time typist working for 20 hours per week would be the equivalent to .5 of a full-time position.

Function – A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible.

Fund – An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liability obligations, reserves, and equities which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance – The excess of the assets of a fund over its liabilities, reserves and carryover.

General Fixed Assets Account Group – An account used to report fixed assets.

General Fund – The primary fund used to account for all financial transactions applicable to the general operations of the City, including police, fire, public works parks and recreation and general government. There is only one General Fund.

General Government – City departments or activities that provide administrative or internal services and support to the organization. The term is also used to classify employees other than commissioned (sworn) fire and police employees.

General Long-Term Debt Account Group – An account used to report long-term debt payable from general revenues and backed by the full faith and credit of a governmental unit.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards of and guidelines for financial accounting and reporting. Adherence to GAAP assures that financial reports of all state and local governments, regardless of jurisdictional legal provisions and customs, contain the same types of financial statements and disclosures, for the same categories and types of funds and account groups, based on the same measurement and classification criteria.

General Obligation Bond (GO) – A type of bond backed by the full faith, credit and taxing power of the City. Such bonds constitute debts of the issuer and require voter approval prior to issuance.

Goal – A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Glossary

Government Finance Officers Association (GFOA) – A professional association of state/provincial and local finance officers in the United States and Canada, established in 1906, and comprising over 16,000 members dedicated to the sound management of government financial resources.

Government Fund – A Government Fund refers to one of four governmental “fund types” used to account for a local government’s activities. These are known as “governmental-type” funds, and are 1) the General Fund; 2) Special Revenue funds; 3) Debt Service funds; and 4) Capital Projects funds. Other types of funds are the two **Proprietary Funds** used to account for a local government’s “business-like” activities, and these are 1) Enterprise funds and 2) Internal Service Funds. The other fund type is **Fiduciary Funds**, which include trust funds, pension funds, agency funds and other similar funds that are used to account for funds held in trust or temporarily on behalf of a third party.

Grant – A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending on the grantee.

Gross Receipts Tax – More commonly referred to as franchise fees, these revenues are paid by public service businesses for use of City property in conducting their businesses. The City collects electric, gas, telephone, cable TV, bingo, commercial solid waste, and taxi gross receipts.

Home Rule City – A municipality that operates under a municipal charter that has been adopted or amended as authorized by Article XI, Section 5, of the Texas Constitution. A home rule city must have a population of more than 5,000 people. Home rule cities and what they may or may not do are governed by the State Constitution of Texas as opposed to general law cities who must operate in accordance with specified state laws of Texas.

Hotel Occupancy Tax – A tax authorized by State law that allows the City to assess a tax not to exceed 7% of the rental rate for a hotel/motel room to be used in a manner which directly enhances or promotes tourism and the convention and hotel industry. The City currently collects the 7% maximum and disburses 4% to the Mesquite Convention and Visitors Bureau, 1% to the Mesquite Arts Council, and 1% to Historic Mesquite, Inc. and the remaining 1% retained by the City for promotion of tourism.

Household Hazardous Waste – Household products that are not allowed in public landfills and are not picked up by City solid waste crews, such as used tires, batteries, and motor oil. Mesquite residents may drop off their household hazardous waste items at a convenience center.

Housing and Urban Development (HUD) – A department of the federal government that carries out programs and activities to improve housing conditions, increase homeownership, and support community development. The City administers two HUD programs, the Community Development Block Grant and the Housing Choice Voucher programs.

Impact Fee – An estimated cost of providing needed improvement or additions to public infrastructure systems depleted by development. The City currently collects roadway impact fees from new development.

Independent Auditor – An auditor who is independent of the governmental unit whose accounts are being audited.

Index Offense – An offense, which, due to its seriousness, frequency of occurrence and likelihood of being reported to the police, has been selected to serve as an index for evaluating fluctuations in the volume of crime. Index Offenses are: murder, rape, robbery, aggravated assault, burglary, larceny-theft, motor vehicle theft and arson.

Indirect Cost – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Glossary

Infrastructure – Public domain fixed assets including roads, bridges, drainage systems, traffic signals and lighting, water and sewer systems, and other items that have value only to the City.

Insurance Services Office (ISO) Rating – A rating system of fire protection in communities conducted by the Insurance Services Office, Inc. Also known as the ISO Public Protection Classification program, or PPC, the process grades a community’s fire protection on a scale of 1-10, based on ISO’s Fire Suppression Rating Schedule. The ratings are commonly used by insurance underwriters in determining insurance premium rates for homeowners and businesses. The City of Mesquite has a rating of “1”, the best rating available.

Interest and Sinking Fund – See Debt Service Fund.

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

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

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

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

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

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

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

Legal Debt Margin – See Debt Limit.

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

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

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

Long-Term Financial Plan – Multiyear financial planning process that combines financial forecasting and debt analysis over a five to ten year horizon to identify future fiscal imbalances and strategies to secure financial sustainability.

Major Fund – A fund that represents significant activities of the City, where revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

Mandate – A requirement from a higher level of government that a lower government perform a task in a particular way or standard, and often without any financial assistance – known as “unfunded mandates.”

Merit Increase – A percent increase in base salary for employees based on satisfactory job performance.

Glossary

Mesquite Quality of Life Corporation (4B) – An entity and fund used to account for special revenue collected from a one-half cent local sales and use tax devoted to economic development. The local sales tax option, known as “4B” for Section 4B of the State Development Corporation Act of 1979, was adopted by Mesquite voters on August 14, 1999. Revenues generated by the one-half cent sales tax are limited by the referendum to public safety, transportation, and park and recreation projects eligible under State law.

Mission Statement – A broad statement of purpose derived from an organization’s and/or community’s values and vision statement.

Modified Accrual Basis – A basis of accounting under which expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash, except for material and/or available revenues which should be accrued to reflect properly the taxes levied and revenues earned.

National Crime Information Center/Texas Crime Information Center (NCIC/TCIC) – A national or state database where information on wanted persons, stolen vehicles and criminal histories is maintained and accessed by police officers in the field.

National Pollutant Discharge Elimination System (NPDES) – Refers to the mandated storm water discharge permit system required under the Clean Water Act Amendments adopted by Congress in 1987. The permit requirements include among other things, adopting a comprehensive drainage ordinance, operating a street sweeping program and public education program to help protect watersheds from pollution due to runoff or direct discharges into waterways.

Neighborhood Crime Watch – A neighborhood-based organization, which, with support from the police department, promotes crime awareness and crime prevention.

Net Budget – The legally adopted budget less all interfund transfers and interdepartmental charges.

Non-Index Offense – An offense other than the eight Index Offenses. These offenses are excluded because of their infrequency (i.e., kidnapping), or because the nature of the offense is such that they are often unknown to the police (i.e., receiving stolen property, drug abuse).

Non-Major Fund – Any fund that does not meet the 10% threshold of revenues or expenditures to the total appropriated budget in order to be considered a Major Fund.

Objective – Something to be accomplished in specific, well defined and measurable terms and that is achievable within a specified time frame.

Object Level – An expenditure classification referring to various levels of detail for expenditures, such as electricity, office supplies, computer supplies, etc.

Obligations – Amounts that a government may be legally required to meet out its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Offense Report – A report that documents an incident requiring attention from police. The report contains identifying data and details related to the incident.

Open Records Request – A request for governmental information held by the police department. The request and the information released must comply with the provisions of the Texas Public Information Act.

Glossary

Operating Expenses – The cost for personnel, materials and equipment required for a department to function.

Operating Revenue – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Opticom – A traffic signal preemption system that uses high energy, infrared light to grant authorized emergency vehicles momentary right-of-way at signalized intersections.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Referendum – A direct vote in which the registered voters are asked to either accept or reject a particular proposal, initiative, or proposition.

Glossary

Reinvestment Zone – The established boundaries of an area designated as a tax increment financing district.

Reserve – An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution – A legislative act by the City Council with less legal formality than an ordinance.

Resources – Total amounts available for appropriation including estimated revenues, fund transfers and beginning balances.

Revenue – Monies received from all sources, with the exception of fund balance, that may be used to fund expenditures in a fiscal year.

Revenue Bond – A type of bond backed by the net revenues of user fees collected for a specific public enterprise, such as a water and sewer system. Generally net revenues must not exceed the average principal and interest payments for outstanding bonds by a certain ratio known as Revenue Bond Coverage.

Revenue Bond Coverage – The ratio of net revenue available for debt service to the average annual debt service requirements of an issue of revenue bonds. The City's Water and Sewer Fund bond coverage is 1.50 times the average annual principal and interest for outstanding bonds, meaning anticipated net revenues must never be less than this amount.

Rollback Rate – The effective operating tax rate required to raise the same ad valorem tax revenues as were levied the prior year, plus an extra 8% as currently set by State law. The rollback rate is the highest tax rate the City could impose before taxpayers could initiate a rollback petition to force a referendum for voters to decide on the proposed tax rate or the calculated effective rate.

Sales Tax – A state or local percentage tax on the sale of certain goods and services. The State sales and use tax rate is 6.25%, and State law limits the collection of local sales tax to no more than 2% for a total statutory limit of 8.25%. The City currently collects the full 2% allowed by law.

School Resource Officer (SRO) – A police officer that provides direct law enforcement assistance to the MISD through the placement of a police officer in each of the five MISD high schools and six middle schools. The SRO staff includes one sergeant and 16 police officers.

Service Level – Services or products, which comprise actual or expected output of a given program. Focus is on results, not measures of workload.

Slama Bama Jama – A unique series of presentations in middle schools involving police officers performing demonstrations of slam-dunk basketball to the accompaniment of contemporary music, smoke, lights, etc., followed by a series of dramatic skits with an anti-gang, anti-violence message.

Special Assessment – A compulsory levy made by a local government against certain properties to defray part of all of the cost of a specific improvement of services which is presumed to be of general benefit to the public and of special benefit to such properties.

Statute – A written law enacted by a duly organized and constituted legislative body.

Supplies – An expenditure category for non-contractual, expendable materials and operating supplies, less than \$1,000 in unit cost, which are necessary to conduct departmental operations.

Glossary

Taxable Valuation – The value used for computing the ad valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law, such as exemptions for disability or for persons age 65 and older.

Tax Base – All taxable forms of wealth under the City’s jurisdiction.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer charges.

Tax Increment Finance (TIF) District – A special tool that the City can use to generate money for economic development in a specific geographic area. TIFs allow the City to re-invest all new property tax dollars back into the designated area rather than the City as a whole. These “new” revenues – also called “increments” – arise if new development takes place in the TIF district, or if the value of existing properties rises. These funds can be spent on public works projects or given as subsidies to encourage private development. The City currently has two appropriated TIF District funds established: 1) Towne Centre TIF, and 2) Rodeo City TIF.

Tax Levy – The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Tax Rate – The amount of tax stated in terms of a unit of the tax base, for example \$0.62/\$100 represents the City’s current tax rate of sixty-two cents per one hundred dollars of taxable valuation.

Transfers In/Out – Amounts transferred from one fund to another to assist in financing the services for the receipt fund. Transfers do not constitute revenues or expenditures of the governmental unit, but only of the individual funds.

Unappropriated – Not obligated for a specific purpose; undesignated.

Undesignated – Without a specific purpose.

Unreserved Fund Balance – The portion of a fund’s balance that is not restricted, or designated, for a specific purpose and is available for general appropriation.

User Charges (Fees) – Charges for specific governmental services. These fees cover the cost of providing a service to the user, or the one who directly benefits from the service.

Vision – A guiding statement describing a desirable future state toward which efforts should be directed, such as “A Home for Families; A livable community with quality neighborhoods, convenient amenities, strong retail tax base and opportunities for the future” – Current City Council’s vision statement adopted February 2003.

Water and Sewer Fund – The enterprise fund used to account for the delivery of water and sewer services to the customers. This fund is financed and operated in a manner similar to a private business enterprise where the expenses of providing services are recovered primarily through user charges.

Workers’ Compensation – A state-regulated insurance program that pays medical bills and replaces some lost wages for employees who are injured at work or who have work-related diseases or illnesses.

Working Capital – Current assets less current liabilities, the fund balance of an enterprise fund.

Glossary of Commonly Used Acronyms

ACH – Automatic Clearinghouse	GFOA – Government Finance Officers Association
ADA – Americans with Disabilities Act	GIS – Geographic Information Systems
AFIS – Automated Fingerprint Identification System	GO – General Obligation Bond
CAFR – Comprehensive Annual Financial Report	HMO – Health Maintenance Organization
CDBG – Community Development Block Grant	HOME – HOME Investment Partnership Grant
CDC – Centers for Disease Control and Prevention	HR – Human Resources
CID – Criminal Investigations Division	HUD – Department of Housing and Urban Development
CIP – Capital Improvement Program	HVAC – Heating Ventilating and Air Conditioning
CO – Certificate of Occupancy	ISO – Insurance Services Office, Inc.
CO – Certificates of Obligation	ISTEA – Intermodal Surface Transportation Efficiency Act
COBRA – Consolidated Omnibus Budget Reconciliation Act	KMB – Keep Mesquite Beautiful, Inc.
CPI – Consumer Price Index	LBJ – LBJ Freeway
DCAD – Dallas Central Appraisal District	LED – Light Emitting Diode
DUD – Drainage Utility District	LETS – Law Enforcement Teaching Students
EMS – Emergency Medical Services	MAC – Mesquite Arts Center
EMT – Emergency Medical Technician	MFD – Mesquite Fire Department
EPA – Environmental Protection Agency	MIS – Management Information Systems
ETJ – Extra Territorial Jurisdiction	MISD – Mesquite Independent School District
FCC – Federal Communication Commission	MPD – Mesquite Police Department
FEMA – Federal Emergency Management Agency	MTED – Mesquite Transportation for the Elderly and Disabled
FIFO – First In, First Out	NCIC – National Crime Information Center
FTE – Full-Time Equivalent	NCTCOG – North Central Texas Council of Governments
FY – Fiscal Year	NPDES – National Pollutant Discharge Elimination System
GAAP – Generally Accepted Accounting Principles	NRPA – National Recreation and Park Association
GASB – Governmental Accounting Standards Board	

Glossary of Commonly Used Acronyms

NTMWD – North Texas Municipal Water District

PARD – Parks and Recreation Department

PARS – Public Agency Retirement Services

PC – Personal Computer

PID – Public Improvement District

PO – Purchase Order

PPN – Personal Property Note

PPO – Preferred Provider Organization

PY – Program Year

ROWS – “ROWS of Texas” Public Improvement District

SCBA – Self Contained Breathing Apparatus

SRO – School Resource Officer

TCIC – Texas Crime Information Center

TIF – Tax Increment Financing District

TMRS – Texas Municipal Retirement System

TPDES – Texas Pollutant Discharge Elimination System

TxDOT – Texas Department of Transportation

TXU – TXU Energy, Inc.

WiFi – Wireless Local Area Network

W&S – Water and Sewer

Budget Document Questionnaire

Your opinion is important to us. Please take a few minutes to tell us what you think about our budget document. Your comments will be used to help improve this document.

1. Readability: Is the subject matter presented in an easy to read format and in terms that are understandable?

1	2	3	4	5
Difficult	Somewhat Difficult	Adequate	Easily Understood	Very Easy

2. Using a scale of - very helpful (1), helpful (2) and not helpful (3); please rate the following sections:

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

3. Content: What would you like to see added, expanded, reduced or removed?

4. Overall Impressions: How would you rate the entire document?

1	2	3	4	5
Start Over	Minimal Help	OK	Answered Most Questions	Very Helpful

5. May contact you for additional information? Yes No
If yes, please provide your name and contact information:

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Mesquite, Texas 75149
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