

RESOLUTION NO. 18-2007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS, APPROVING THE MESQUITE QUALITY OF LIFE CORPORATION MID-YEAR 2006-07 AMENDED BUDGET.

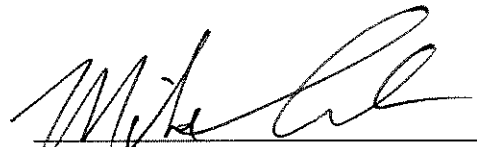
WHEREAS, the Board of Directors of the Mesquite Quality of Life Corporation approved a resolution at their meeting held on March 28, 2007, approving their Mid-Year 2006-07 Amended Budget ("Amended Budget"); and

WHEREAS, the City Council of the City of Mesquite must also approve the Amended Budget of the Quality of Life Corporation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the City Council of the City of Mesquite hereby approves the Mid-Year 2006-07 Amended Budget as approved by the Board of Directors of the Mesquite Quality of Life Corporation on March 28, 2007, and attached hereto as Exhibit "A."

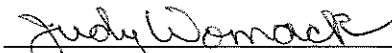
DULY RESOLVED by the City Council of the City of Mesquite, Texas, on the 16th day of March, 2007.




Mike Anderson
Mayor

ATTEST:

APPROVED:



Judy Womack
City Secretary

B. J. Smith
City Attorney



FY 2006-07 Mid-Year Amended Budget

ESTIMATED REVENUES:

<i>Sales Tax (4B):</i>	\$8,765,000.00	\$8,710,000.00
<i>Interest Earnings:</i>	\$200,000.00	\$390,000.00
<i>Reimbursement from Towne Centre TIF</i>	\$654,675.00	\$654,675.00
TOTAL	\$9,619,675.00	\$9,754,675.00

EXPENDITURES:

<i>Transportation:</i>	\$5,117,500.00	\$5,669,838.16
<i>Public Safety:</i>	\$75,000.00	\$105,000.00
<i>Parks and Recreation:</i>	\$4,976,500.00	\$4,976,500.00
<i>Administration:</i>	\$40,000.00	\$40,000.00
TOTAL	\$10,209,000.00	\$10,791,338.16

PROJECT AREA DETAILS

TRANSPORTATION

Tripp Road Construction	\$1,740,000.00	\$4,490,000.00
Lawson (Clay-Mathis to Milam)	\$2,750,000.00	\$0.00
ROWS PID (Signal Upgrade)	\$500,000.00	\$500,000.00
Traffic Signal Progression Program	\$127,500.00	\$127,500.00
Reimbursement of Road Impact Fees:	\$0.00	\$506,094.16
<i>ProLogis</i>	\$180,803.00	
<i>Industrial Developments International</i>	\$325,291.16	
Median Modifications to Samuell Blvd. (ProLogis)	\$0.00	\$46,244.00
TOTAL TRANSPORTATION	\$5,117,500.00	\$5,669,838.16

PUBLIC SAFETY

Opticom (10 Intersections) Gus Thomasson to Kearney	\$75,000.00	\$75,000.00
Thermal Imaging Cameras (3 @ \$10,000)	\$0.00	\$30,000.00
TOTAL PUBLIC SAFETY	\$75,000.00	\$105,000.00

PARKS AND RECREATION

PARD System Maintenance:	\$370,000.00	\$370,000.00
<i>Eastfield Soccer Complex Lease</i>		
<i>Pool Maintenance, Irrigation</i>		
<i>Park Facilities and Site Amenities</i>		
Lawrence Historical Park	\$100,000.00	\$100,000.00
Highway Corridor Maintenance	\$250,000.00	\$250,000.00
Recreation Facility Parking Lots	\$350,000.00	\$350,000.00
Median Color Program	\$30,000.00	\$30,000.00
City Lake Ballfield Restrooms	\$225,000.00	\$225,000.00
City Lake Drainage Pipe Replacement	\$75,000.00	\$75,000.00
On-line Reservation System	\$75,000.00	\$75,000.00
Trail Construction	\$250,000.00	\$250,000.00
Playground Replacements	\$300,000.00	\$300,000.00
Regional Recreation Facility Reserve	\$1,100,000.00	\$1,100,000.00
Park Operations	\$1,851,500.00	\$1,851,500.00
TOTAL PARKS AND RECREATION	\$4,976,500.00	\$4,976,500.00

ADMINISTRATION

	\$40,000.00	\$40,000.00
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