

RESOLUTION NO. 24-2011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS, APPROVING THE MESQUITE QUALITY OF LIFE CORPORATION BUDGET FOR THE FISCAL YEAR 2011-12 AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, the Mesquite Quality of Life Corporation ("Corporation") conducted a public hearing on June 22, 2011, regarding the budget for the fiscal year 2011-12; and

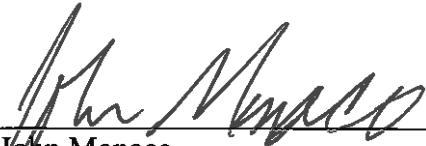
WHEREAS, the Corporation has found the projects eligible for funding and to be in the best interest of the community and the Corporation; and

WHEREAS, the City Council of the City of Mesquite must approve any expenditure of the 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 approves the budget for the fiscal year 2011-12 of the Mesquite Quality of Life Corporation ("Corporation") as approved by the Board of Directors of the Corporation on June 22, 2011, and attached hereto as Exhibit "A."

DULY RESOLVED by the City Council of the City of Mesquite, Texas, on the 5th day of July, 2011.




John Monaco
Mayor

ATTEST:



Sonja Land
City Secretary

APPROVED:



B. J. Smith
City Attorney

City of Mesquite
Mesquite Quality of Life (4B) Sales Tax Fund
Proposed 2011-12 Budget

	Actual 2009-10	Current Year Budget	Current Year Actual	Budget Year 2011-12
BEGINNING FUND BALANCE	4,377,942.71	3,108,930.11	3,108,930.11	(422,600.34)
REVENUES:				
General Sales Tax	8,477,760.70	8,075,000.00	8,345,860.69	8,790,000.00
Interest on Investments	29,079.18	11,000.00	7,893.21	12,000.00
Market Gain (Loss) on Investments	(11,250.66)	-	(6,560.59)	-
Contributions and Reimbursement	840,139.88	1,660,493.00	1,310,075.38	1,075,000.00
TOTAL REVENUES	9,335,729.10	10,346,493.00	9,663,269.70	11,881,000.00
EXPENDITURES:				
TRANSPORTATION PROJECTS				
Tripp Road (Beltline to Galloway)	8,646.55	-	-	-
U.S. Highway 80/Town East Blvd. Interchange	-	85,107.80	1,190.15	-
Forney Road (US Hwy 80 to UPRR)	463,992.46	2,112,728.00	1,188,139.56	-
Lawson Road (Clay Mathis to Midway)	111,898.43	-	-	-
Driftwood Drive Extension	200,483.18	-	-	-
Peachtree Bridge	-	117,788.63	-	-
Oates/Galloway Intersection	-	20,000.00	-	-
Galloway/US 80 Right-Turn Lane	66,929.25	13,680.00	20,830.90	-
Town East/Gus Thomasson Right-Turn Lane	-	28,360.00	-	-
Trailblazing Signs	-	15,000.00	-	-
Airport Property Acquisition	8,505.07	2,450.00	2,450.00	-
Airport Maintenance	-	-	-	50,000.00
Traffic Signal Progression	1,610,805.61	219,738.72	22,814.56	-
Traffic Signals (Group L)	256,129.37	355,195.92	193,006.86	-
LBJ Traffic Signals	-	8,957.34	-	-
Roads of Texas Signal Upgrade	673,743.64	625,086.69	218,234.50	-
School Flasher Signal Upgrade	-	85,328.50	-	-
Railroad Quiet Zones	-	250,000.00	-	-
Express Transportation System Operations	38,224.21	170,000.00	80,000.00	100,000.00
Express Bus Service	-	200,000.00	-	-
Harts Park and Ride	-	-	-	100,000.00
Rail Study Debt Service	-	-	-	6,000.00
Bus Transportation	-	350,000.00	-	2,400,000.00
TOTAL TRANSPORTATION IMPROVEMENTS	3,439,357.77	6,950,227.53	1,792,666.13	3,656,000.00
PUBLIC SAFETY PROJECTS				
Thermal Imaging Cameras	-	30,156.70	38,350.76	-
Light/Air Truck Replacement Unit 14	446,481.30	-	-	-
Opticom Traffic Signal Emergency/Preemption System	-	7,000.00	7,000.00	-
Quint Fire Apparatus	-	812,000.00	808,162.27	-
TOTAL PUBLIC SAFETY IMPROVEMENTS	446,481.30	842,156.70	853,549.03	-
PARK PROJECTS				
Park Operations (Public Safety Department & Gen. Fund Offset)	4,515,000.00	4,186,000.00	3,058,900.00	4,573,000.00
PARD System Maintenance (ongoing)	284,255.53	54,260.00	399,034.45	415,000.00
Playground Replacements (ongoing)	2,983.00	219,254.85	12,770.70	-
Trial System	-	772,332.38	77,826.05	150,000.00
Opal Lawrence Historic Park	27,660.96	468,696.64	59,690.80	-
Highway Corridor Maintenance (ongoing)	495,382.50	648,231.41	342,638.62	325,000.00
Madison Land-capsule (ongoing)	17,612.57	66,757.47	23,956.46	40,000.00
Eastfield Soccer Complex	10,000.00	109,212.00	199,212.00	-
Park Services (Drama/Festival/Event)	-	60,000.00	38,489.97	250,000.00
DeBusk Pedestrian Bridge/Erosion	814.00	-	-	-
City Lake Drainage/Erosion Control	110,449.78	-	-	-
Pocket Park (Various Locations)	-	-	-	150,000.00
Park Security Enhancements	-	-	-	50,000.00
Events/Recreation Capital	450,915.00	8,818.79	4,152.00	25,000.00
Recreation Facility Site Drainage (Various Locations)	13,700.00	30,000.00	26,942.00	-
Recreation Weightroom Equipment	-	100,000.00	-	-
Evans Pool	-	20,000.00	23,590.00	-
Park Signs	-	-	-	75,000.00
Entrance Signage	-	-	-	100,000.00
Regional Recreation Facility Reserve	3,456.25	187,259.18	-	-
Golf Course Equipment	483,649.85	93,371.00	1,415.30	-
Golf Course Improvements	-	-	-	1,000,000.00
TOTAL PARK IMPROVEMENTS	6,623,902.63	8,460,444.16	4,224,307.94	7,603,000.00
ADMINISTRATION				
Administration Costs	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL ADMINISTRATION	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL EXPENDITURES	10,549,741.70	13,878,073.45	6,650,523.10	11,299,000.00
REVENUES OVER EXPENDITURES	(1,214,012.60)	(3,531,530.45)	(987,254.40)	582,000.00
ENDING FUND BALANCE	3,108,930.11	(422,600.34)	2,121,675.71	159,399.66

City of Mesquite
Mesquite Quality of Life Corporation Fund
General Fund Public Safety Equipment and 4B-Eligible O&M Expenditures

	<u>2009-10</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>Budget Year 2011-12</u>
4B FUND PARK & TRAFFIC OPERATIONS	<u>4,653,245.30</u>	<u>4,286,000.00</u>	<u>3,138,904.00</u>	<u>4,673,000.00</u>
PUBLIC SAFETY EQUIPMENT				
FIRE PROJECTS				
Rescue Tools	16,752.00	-	-	-
Station No. 9 Site Acquisition	-	80,000.00	-	-
Warning Siren Upgrades	14,844.40	-	-	-
EMS Reporting System Upgrade	-	-	-	155,000.00
Engine Replacement (Unit 15)	483,424.69	-	-	-
Ambulance Remount (Unit 46)	-	106,000.00	-	-
Ambulance Remounts (3 Units)	-	-	-	318,000.00
TOTAL FIRE PROJECTS	<u>515,021.09</u>	<u>186,000.00</u>	<u>-</u>	<u>473,000.00</u>
TOTAL TRAFFIC MANAGEMENT OPERATIONS	<u>38,224.21</u>	<u>100,000.00</u>	<u>80,000.00</u>	<u>100,000.00</u>
TOTAL PARK OPERATIONS	<u>4,100,000.00</u>	<u>4,000,000.00</u>	<u>3,058,904.00</u>	<u>4,100,000.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>4,653,245.30</u>	<u>4,286,000.00</u>	<u>3,138,904.00</u>	<u>4,673,000.00</u>