

RESOLUTION NO. 27-2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS, APPROVING THE MESQUITE QUALITY OF LIFE CORPORATION BUDGET FOR THE FISCAL YEAR 2022-23; AND DECLARING AN EFFECTIVE DATE THEREOF.

WHEREAS, the Mesquite Quality of Life Corporation (“**Corporation**”) prepared a proposed budget of expected revenues and proposed expenditures for the fiscal year 2022-23, attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, the Corporation found that the projects included in the budget are within the purposes of the Corporation, are eligible for funding and are in the best interest of the community and the Corporation; and

WHEREAS, on April 27, 2022, and after holding a public hearing on the budget, the Corporation approved and adopted the budget and recommends its approval by the City Council of the City of Mesquite; and

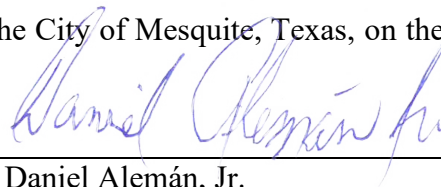
WHEREAS, approval and adoption of the Corporation’s budget by the City Council is required.

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, Texas, approves the budget for the Fiscal Year 2022-23 of the Mesquite Quality of Life Corporation as approved by the Board of Directors of the Mesquite Quality of Life Corporation on April 27, 2022, and attached hereto as Exhibit A.

SECTION 2. That this resolution shall become effective immediately from and after its passage.

DULY RESOLVED by the City Council of the City of Mesquite, Texas, on the 18th day of July 2022.



Daniel Alemán, Jr.  
Mayor

ATTEST:



Sonja Land  
City Secretary

APPROVED AS TO LEGAL FORM:



David L. Paschall  
City Attorney



**EXHIBIT "A"**

**FY 2022-23 Budget**

<b>REVENUES:</b>	
Sales Tax	\$ 13,900,000
Interest	7,500
<b>TOTAL REVENUES \$ 13,907,500</b>	

<b>EXPENDITURES:</b>	
<b>TRANSPORTATION PROJECTS:</b>	
Debt Service (Town East Blvd., Scyene Road, Thomasson Square)	\$ 1,334,760
Traffic Signal Upgrades (ongoing)	155,000
Traffic Signal Construction (ongoing)	135,000
Scyene Signal Preemption Annual Maintenance	25,000
<b>TOTAL TRANSPORTATION PROJECTS \$ 1,649,760</b>	

<b>PUBLIC SAFETY PROJECTS:</b>	
Thermal Imaging Camera Replacement	\$ 32,000
Replace Hydraulic Rescue Tools	50,000
<b>TOTAL PUBLIC SAFETY PROJECTS \$ 82,000</b>	

<b>PARK PROJECTS:</b>	
Park Operations and Public Safety Equipment	\$ 5,201,700
PARD System Maintenance (ongoing)	540,000
Eastfield Soccer Lease (ongoing)	20,000
Highway Corridor Maintenance (ongoing)	560,000
Median Landscaping (ongoing)	20,000
Trail System Maintenance (ongoing)	10,000
Playground Maintenance (ongoing)	50,000
Golf Course Maintenance (ongoing)	50,000
Travis Williams Concession Replacement	2,000,000
<b>TOTAL PARK PROJECTS \$ 8,451,700</b>	

<b>TOTAL ADMINISTRATION</b>	<b>\$ 417,000</b>
<b>TOTAL EXPENDITURES \$ 10,600,460</b>	

<b>FUND BALANCE:</b>	
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 5,550,111</b>
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>3,307,040</b>
<b>ESTIMATED ENDING FUND BALANCE RESERVED FOR FUTURE PROJECTS</b>	<b>\$ 8,857,151</b>

**FY 2022-23 General Fund Park Operations**

Park Operations	\$ 4,000,000
Debt Service for P25 Radio System Upgrade	<u>1,201,700</u>
<b>Total General Fund Park Operations</b>	<b><u>\$ 5,201,700</u></b>