

RESOLUTION NO. 18-2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS, APPROVING THE MESQUITE QUALITY OF LIFE CORPORATION'S MID-YEAR AMENDED BUDGET FOR THE FISCAL YEAR 2024-25; AND DECLARING AN EFFECTIVE DATE THEREOF.

WHEREAS, the Mesquite Quality of Life Corporation (“**MQOLC**” or “**Corporation**”) prepared a proposed mid-year amended budget for Fiscal Year 2024-25 (“**2024-25 Amended Budget**”), attached hereto as **EXHIBIT A** and incorporated herein by reference, because changes in revenue estimates and expenditures occurred throughout the year, and amending the adopted budget to account for significant changes in revenues and expenditures is a common best practice in local government finance; and

WHEREAS, the Board of Directors (“**Board**”) of the Corporation found that the changes in revenue estimates and expenditures included in the 2024-25 Amended 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 23, 2025, and after holding a public hearing on the budget, the Board approved and adopted the proposed 2024-25 Amended Budget with the passage of Board Resolution No. 2025-09, and recommends its approval by the City Council of the City of Mesquite, Texas (“**City Council**”); and

WHEREAS, approval of the Corporation’s 2024-25 Amended Budget by the City Council is required pursuant to Article VI, Section 8 (Annual Corporate Budget) in the Third Bylaws of the MQOLC as approved by the City Council in [Resolution No. 16-2022](#).

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 2024-25 Amended Budget of the Mesquite Quality of Life Corporation as adopted by the Board of Directors of the Mesquite Quality of Life Corporation on April 23, 2025, in Board Resolution No. 2025-09, and said budget is attached hereto as **EXHIBIT A**.

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

Eco Dev / Approving MQOLC Mid-Year Amended FY2024-25 Budget

June 2, 2025

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DULY RESOLVED by the City Council of the City of Mesquite, Texas, on the 2nd day of June 2025.

Signed by:

Daniel Alemán, Jr.

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Daniel Alemán, Jr.

Mayor

ATTEST:

DocuSigned by:

Sonja Land

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Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:

Signed by:

David L. Paschall

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David L. Paschall
City Attorney



EXHIBIT "A"

FY 2024-25 Mid-Year Budget

	Adopted	Amended	Variance
REVENUES:			
Sales Tax	\$ 15,150,000	\$ 15,300,000	150,000
Interest	735,000	800,000	65,000
Other Revenue		377,316	377,316
Prior Year Receivables		50,000	50,000
TOTAL REVENUES	\$ 15,885,000	\$ 16,527,316	642,316
EXPENDITURES:			
TRANSPORTATION PROJECTS:			
Debt Service (Town East Blvd., Scyene Road, Thomasson Square)	\$ 1,333,430	\$ 1,333,431	1
Lawson Road - Phase 1 (Milam to Berry)	2,000,000	2,000,000	-
IH 635/Military/Scyene Study	200,000	250,000	50,000
School Zone Signs and Markings Design - Various Locations	100,000	100,000	-
Safe Streets for All - Action	-	245,000	245,000
FM741/Hearthland Pkwy Signal Constructions	-	377,316	377,316
Downtown Planning and Traffic Study	-	150,000	150,000
Prior Year Transportation Projects	-	2,143,079	2,143,079
TOTAL TRANSPORTATION PROJECTS	\$ 3,633,430	\$ 6,598,826	2,965,396
PUBLIC SAFETY PROJECTS:			
Public Safety Training Facility - Phase I	\$ 1,000,000	\$ 1,000,000	-
Fire Engine	1,000,000	1,000,000	-
Thermal Imaging Cameras (Ongoing)	56,000	56,000	-
Extrication Tools	52,000	52,000	-
Ambulance Replacement	350,000	350,000	-
Fire Station No. 5 Remodel	100,000	100,000	-
Fire Command Vehicle	-	150,000	150,000
Type 3 Fire Engine	-	570,000	570,000
P25 Radio Debt Service	1,202,880	1,202,875	(5)
Prior Year Public Safety Projects	-	76,047	76,047
TOTAL PUBLIC SAFETY PROJECTS	\$ 3,760,880	\$ 4,556,922	796,042
PARK PROJECTS:			
Park Operations	\$ 4,500,000	\$ 4,500,000	-
Parks Systems Maintenance (Ongoing)	600,000	600,000	-
Highway Corridor Maintenance (Ongoing)	600,000	600,000	-
Trail System Maintenance (Ongoing)	50,000	50,000	-
Dunford Recreation Digital Sign	30,000	30,000	-
City Lake Park Digital Sign	30,000	30,000	-
Paschall Park Playground Replacement	250,000	300,000	50,000
Florence Recreation Center Spray Pad	700,000	-	(700,000)
Florence Park Playground	250,000	-	(250,000)
Eastfield Athletic Complex Field Improvements	500,000	500,000	-
IH635/Military Parkway/Scyene Landscape Replacement	225,000	225,000	-
Westlake Tennis Court Resurface	20,000	20,000	-
Valley Creek Park Playground Resurface	150,000	150,000	-
Travis Williams Concession	-	65,000	65,000
City Lake Aquatic Center Renovations	-	30,000	30,000
Evans Spray Zone	-	450,000	450,000
Evans Lighted/Covered Pickleball Courts	-	300,000	300,000
Parkwood Park Playground Replacement	-	250,000	250,000
Outdoor Movie Screen	-	20,000	20,000
Portable Stage	-	60,000	60,000
Town East Pool Replaster and Repair	-	350,000	350,000
Prior Year Park Projects	-	6,834,996	6,834,996
TOTAL PARK PROJECTS	\$ 7,905,000	\$ 15,364,996	7,459,996
TOTAL ADMINISTRATION	\$ 477,000	\$ 477,000	-
TOTAL EXPENDITURES	\$ 15,776,310	\$ 26,997,744	11,221,433
FUND BALANCE:			
BEGINNING FUND BALANCE	\$ 9,591,365	\$ 19,653,767	
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	108,690	(10,470,428)	
FUND BALANCE RESERVE	\$ 5,000,000	\$ 5,000,000	-
ENDING FUND BALANCE RESERVED FOR FUTURE PROJECTS	\$ 4,700,055	\$ 4,183,339	-