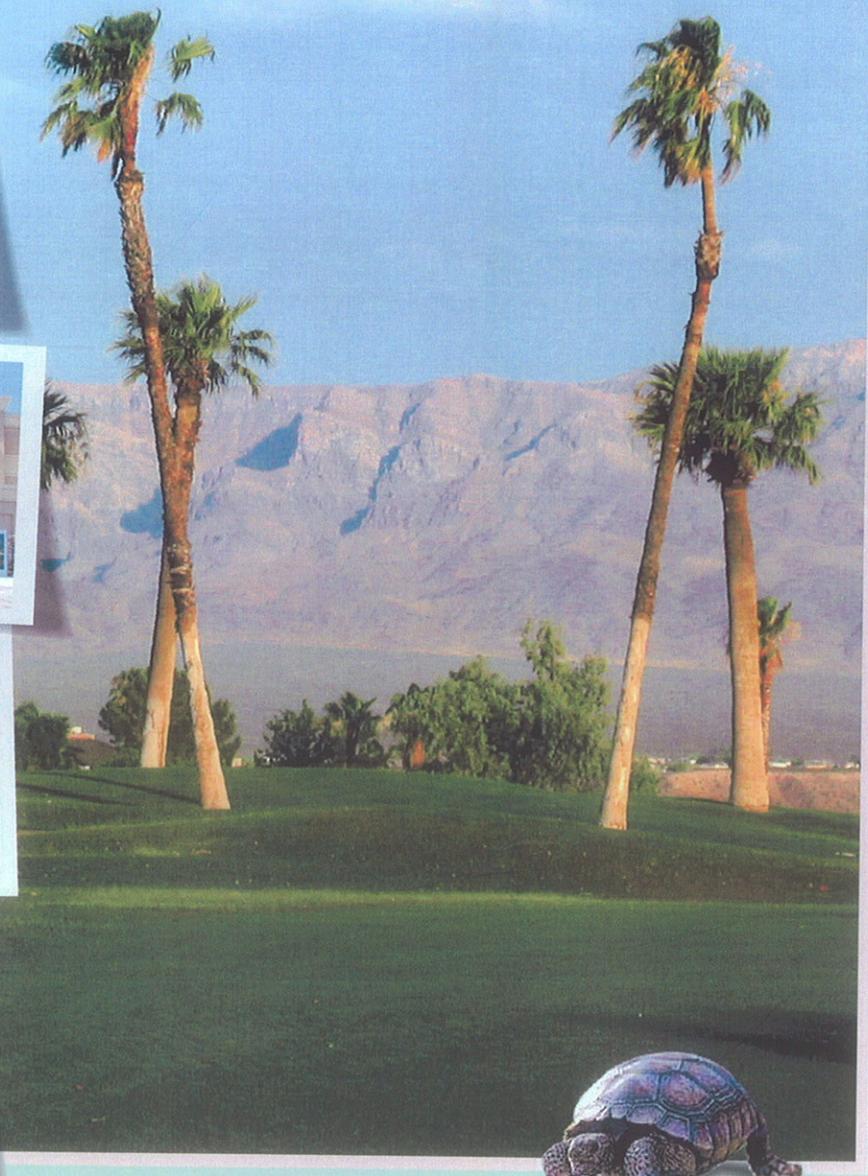
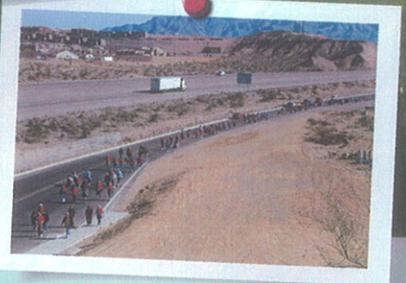
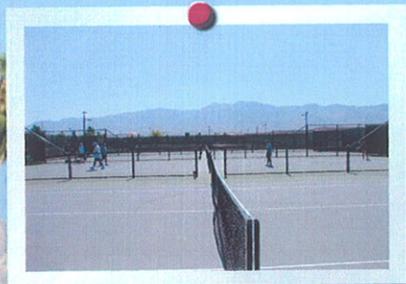


Official Budget of the  
City of Mesquite



CITY OF MESQUITE, NEVADA  
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 FISCAL YEAR ENDING JUNE 30, 2008

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May 31, 2007

**To: Mayor, Council and Citizens of Mesquite:**

I am pleased to submit the attached Operating and Capital Budget for Fiscal Year 2007-2008 as approved at a Council Meeting held on May 15, 2007 at 4:00pm for citizen input and discussion. Decisions made at that meeting have been incorporated into this final budget. This budget is a fiscal plan developed to serve as a monetary policy statement for the City's various programs, services and capital projects. It balances service demands from a 7.5% population growth, which influences overall public works and public safety service delivery costs. Thus, these persistent growth-related demands for city services is exhibited in continued additional staffing pressure within public safety (9 FTE's); public works (3 FTE's); community support (0.5 FTE); and, general government (2 FTE's). These staff additions will provide the means for maintaining and improving growth impacted services and public safety and reflects the vision, priorities and desires of the Council for the coming fiscal year.

This FY 2007-2008 Operating Budget is the product of a careful review and evaluation of programs and services by city staff. Departmental budgets were prepared and reviewed in connection with projected revenues with an overriding sensitivity to, and objectives towards, adding value to existing service levels. This proposed budget continues to provide a broad range of high quality community services and community-wide enhancements while effectively and efficiently utilizing available resources.

**CITY OF MESQUITE PROFILE**

The City's population continues its robust growth and is now home to 17,656 residents according to official state demographer statistics as of July 1, 2006, which is a 7.51% increase over the previous year's official population of 16,423. The City is located on Interstate I-15 in southeastern Nevada on the Arizona border and consists of approximately 32 square miles within the Virgin River Valley. Within these borders, the City maintains approximately 48 of the 72 miles of surface streets. Additionally, the City has created 10 parks on 55 acres throughout the community. Tennis enthusiasts will enjoy the May 2007 grand opening of newly constructed 4-court municipal tennis complex that offers beautiful landscaping with lighting to allow play after sunset. Additionally, the city is currently constructing an additional 3-diamond baseball/softball complex on 12 acres to compliment the ever-growing demand for outdoor facilities. Other recreational opportunities include a 50,000 sq. ft. recreation center that boasts a full sized outdoor pool and an indoor pool, basketball, racquetball, newly expanded weightlifting, and aerobic activities; a senior center; a fine arts center; historical museum; and a bike and pedestrian trail system that has completed 5.5 miles of a planned 13-mile trail system. The Clark County School District provides four schools for 2,000+ students at the kindergarten through 12<sup>th</sup> grade levels within the City.

To serve the expanding need for higher and continuing education opportunities within the City, the Community College of Southern Nevada has an established campus in newly refurbished facilities. The Las Vegas-Clark County Library District operates a branch library, offering internet services and access to a broad range of literary, audio and video resources.

Public fixed route and handicapped assisted transportation is provided by "Silver Rider" which is a service of the Southern Nevada Transit Coalition. The City of Mesquite has been recognized as one of the fastest growing small cities in the nation. The City of Mesquite prides itself on its community focus, sufficient provision of desired services and quality of life.

## **REVENUES AND ECONOMIC CONDITION**

The Fiscal Year 2007-2008 total budgeted revenue and other financing sources for all governmental funds is \$108.8 million while total budgeted expenditures amount to \$86.8 million. The amount of excess revenues over expenditures is reflective of an aggressive plan of capital improvements and increase in capital project fund balances to finance future infrastructure needs. The budgeted ending balances for Governmental Funds including the General Fund total \$55.9 million, consisting primarily of resources dedicated to ongoing operations, annual capital projects and appropriate reserves.

The General Fund is the largest of the City funds and includes the budget necessary to provide the City's core services that impact residents daily. General Fund revenues (including transfers) are projected to be \$25.2 million and total General Fund expenditures (including transfers) are anticipated to be \$24.2 million. Approximately 43% of the General Fund's operating expenditures support public safety for our community. Due to a voter approved ¼ percent sales tax initiative which became effective on October 1, 2005, funding for 2 additional police officers in FY 2007-2008 is provided for in a special revenue fund which now supports a total of 8 new patrol officers.

Budgeted general fund revenues exceed budgeted expenditures due to a net reduction in transfers from the general fund to help support other various capital improvement projects now underway. Land Sales are the greatest financing source for the numerous capital projects planned for FY 2007-2008. Comparatively, the General Fund budget reflects a \$2.5 million decrease from the prior fiscal year in funds transferred to Capital Project Funds for purposes of financing budgeted capital improvements. Therefore, it is anticipated that the General Fund's ending Fund Balance will increase to \$5.0 million and is projected to meet the General Fund balance requirements as established by resolution.

### **Changes in Significant Revenue Sources**

**Consolidated Tax:** State projections indicate that approximately \$10,250,000 will be allocated to the City for FY 2008, an increase of \$750,000 over the estimated Consolidated Tax revenues of this current fiscal year. While unknown if any legislative changes may affect this distribution, this Consolidated Tax represents 44% and 43% of budgeted General Fund operating revenues for FY 2008 and FY 2007, respectively.

**Property Tax:** Budgeted revenues are projected to increase from \$2,850,000 to \$3,350,000 due to increases in assessed property values resulting from new construction and revaluation over the prior year. This projection is tempered by State legislation that places caps on assessed valuations. The City's tax rate of \$0.5520 ranks as one of the lowest City-controlled tax rates in Clark County and the State of Nevada. Budgeted property tax revenues represent 14.4% of total General Fund operating revenues for the Fiscal Year 2008.

**Room Tax:** This revenue source is expected to be \$560,000 which is the same amount budgeted for FY 2007. Of the 9% room taxes that are collected locally, 7% is passed through to LVCVA, Clark County Schools, RTC and the State of Nevada. The remaining 2% is retained by the City. It should be noted that certain inter-local governmental agreements exist which have the effect of reverting a 1% of collected room taxes back to the City to aid in park and recreational expenses.

**Licenses and Permits:** This category of revenue is expected to increase \$305,000 or 10%, from the projected revenue estimate for FY 2007 of \$3,070,000 to \$3,375,000 for FY 2008. The increase is based upon developers constructing new homes higher and aggressive marketing plans.

**Charges for Services:** This source of revenue is anticipated to decrease by \$138,000 or 7%, from the FY 2007 projected estimate of \$1,954,000 to anticipated FY 2008 revenues of \$1,816,500.

**EXPENDITURES**

Total General Fund expenditures (including capital transfers out) are projected to be \$24,238,566 for Fiscal Year 2007-2008. This represents an increase of 0.9% or \$203,453 over the Fiscal Year 2006-2007 budget of \$24,035,113. The table below sets forth the year to year comparison:

	<u>FY 2007-08</u>	<u>FY 2006-07</u>
Salaries & Wages	\$8,983,500	\$7,444,630
Employee Benefits	\$4,427,850	\$3,354,995
Services, Supplies &		
Other Charges	\$5,626,117	\$5,271,501
Capital Outlay	\$1,839,152	\$2,067,907
Other (Includes Operating		
Transfers)	<u>\$3,111,947</u>	<u>\$5,896,080</u>
TOTAL	<u>\$24,238,566</u>	<u>\$24,035,113</u>

Expenditures for FY 2007-2008 addresses on-going service needs related to Public Safety and Public Works. Overall increases relative to these community services amount to \$2,049,526 or 28.9% over prior year. It should be noted that the budgeted expenditure level provides for merit pay adjustments that may or may not be in accordance with terms of labor contracts which are currently being negotiated.

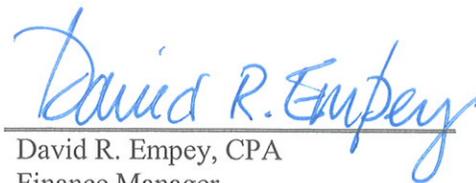
**CONCLUSION**

The Fiscal Year 2007-2008 Operating and Capital Improvement Budget meets the challenge of burgeoning growth reflected in continuing annual expansion in population and assessed value statistics. Core values of city services are based upon the desire of serving the citizens of Mesquite with exceptional levels of polite, professional, progressive service in areas of general government, public safety, public works, health and sanitation, culture and recreation in addition to supporting a variety of exciting community events. The budget utilizes a prudent approach in identifying revenue sources and allocating those scarce resources among the many competing needs of the City, combined with a sensitivity to the conditions of the State and local economies. The City of Mesquite has collectively chosen to “maintain the elements of a rural lifestyle, enhance and preserve a quality lifestyle, encourage growth and economic development and to provide for quality staffing.”

Our thanks to all Department Directors, staff, Mayor and City Council for their assistance and support provided during this year’s budget process.

Respectfully submitted,

  
 \_\_\_\_\_  
 Tim Hacker  
 City Manager

  
 \_\_\_\_\_  
 David R. Empey, CPA  
 Finance Manager

CITY OF MESQUITE, NEVADA  
DIRECTORY OF CITY OFFICIALS  
FY 2007-2008 BUDGET

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Budget adopted by City Council on May 22, 2007:

Mayor  
Council Member  
Council Member  
Council Member  
Council Member  
Council Member

Bill Nicholes  
David Bennett  
Donna Fairchild  
Susan Holecheck  
Robert "Bubba" Smith  
Bill Wells

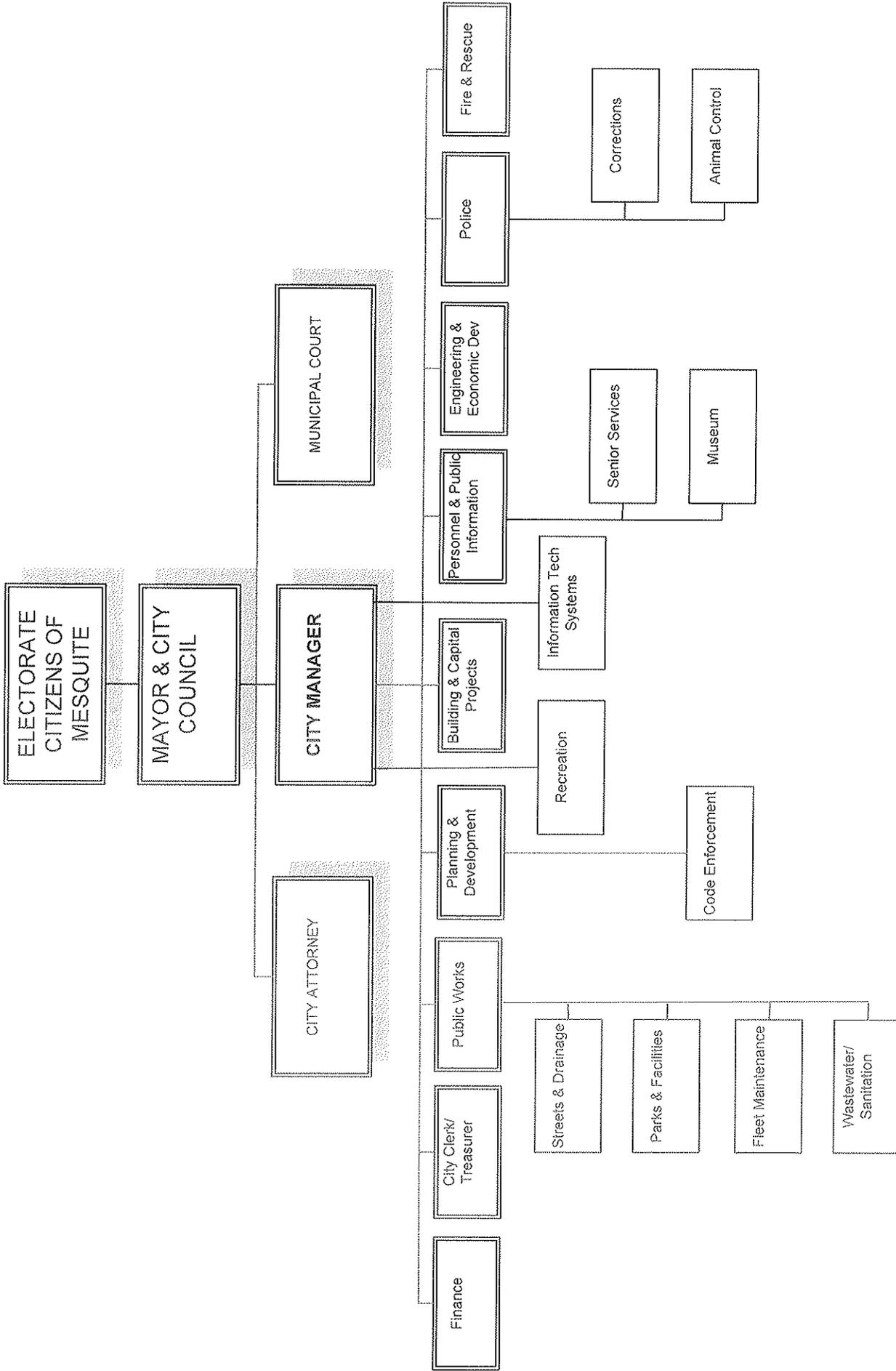
、 Budget submitted to the Council by Administrative Staff:

City Manager \*  
City Attorney \*  
Municipal Court Judge \*  
City Clerk / Treasurer \*  
Chief of Police \*  
Chief of Fire & Rescue  
City Engineer & Economic Development Director  
Director of Planning & Redevelopment  
Director of Human Resources & Public Information  
Director of Building & Capital Projects  
Director of Public Works  
Finance Manager

Tim R. Hacker  
Christi M. Kindel  
Ron Dodd  
Carol Woods  
Douglas L. Law  
Derek L. Hughes  
J. Allen Bell  
Catherine J. Lorbeer  
Mikeil G. Callahan  
Kurt Sawyer  
Bill Tanner  
David R. Empey

(\* Appointed Offices)

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## CITY OF MESQUITE, NEVADA FUND ACCOUNTING & DESCRIPTION OF FUNDS

### FUND ACCOUNTING

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

### BASIS OF ACCOUNTING

**GOVERNMENTAL FUND TYPES:** Governmental funds are used to account for the City's general government activities. Revenues and expenditures are recognized using the *modified accrual basis of accounting*. Accordingly, revenues are recognized in the accounting period in which they become both measurable and available. Expenditures are recognized in the accounting period in which the liability is incurred, except for interest on long-term debt, which is recognized when paid. Under this basis of accounting, purchases of capital assets are treated as expenditures; they are capitalized in the General Fixed Assets account group, but are not depreciated. Proceeds of debt are treated as Other Financing Sources, similar to revenue. The repayment of debt principal is treated as expenditure in the year paid.

**PROPRIETARY FUND TYPE:** The only proprietary fund type utilized by the City is the Sewer Enterprise Fund. Such a fund is frequently used to account for operations that are financed and operated in a manner similar to private business enterprises. Revenues and expenses are recognized using the *accrual basis of accounting*. Revenues are recognized in the accounting period in which they are earned. Expenses are recognized in the period in which the liabilities are incurred. Under this basis of accounting, purchases of capital assets are not considered as expenses. Rather, they are capitalized on the fund balance sheet and depreciated in future years. Proceeds of debt are recorded as liabilities. The repayment of debt principal is treated as a reduction of the related liability.

### CITY OF MESQUITE FUNDS:

#### GOVERNMENTAL FUND TYPES:

**GENERAL FUND:** This is the City's primary operating fund. It is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

**STREET MAINTENANCE SPECIAL REVENUE FUND:** This fund is used to account for the reconstruction of city streets and roadways.

**AIRPORT SPECIAL REVENUE FUND:** This fund accounts for revenues specifically related to airport grants and service charges to support expansion and normal operations.

**CAPITAL PROJECTS MAINTENANCE / REPAIRS SPECIAL REVENUE FUND:** This fund is used to account for money set aside, as required by NRS 354.6105 in the amount of .5% of bond proceeds, for extraordinary repairs and maintenance.

**POLICE FORFEITURE SPECIAL REVENUE FUND:** This fund is used to account for the proceeds from forfeitures of property and money to be used by the Police Department.

**COURT ADMINISTRATIVE ASSESSMENTS SPECIAL REVENUE FUND:** This fund is used to account for the proceeds from administrative assessments levied by the court and associated judicial department expenditures.

**SENIOR NUTRITION PROGRAM SPECIAL REVENUE FUND:** This fund is used to account for grants and program income used to provide meals to senior citizens at the Senior Center or the home-bound.

RECREATION PROGRAMS SPECIAL REVENUE FUND: This fund is used to account for activities of various youth and adult recreation programs which are essentially self-supporting. It is expected that program fees will cover the cost of programs provided.

MEDICAL SERVICES SPECIAL REVENUE FUND: This fund is used to account for expenditures related to providing medical service facilities in Mesquite. Revenues are comprised of a grant from Clark County and leasehold revenue. Debt service payments are the primary expenditure.

FORENSIC SERVICES SPECIAL REVENUE FUND: This fund accounts for fees assessed by the court for chemical analysis pursuant to NRS 453.575 and 484.3798. Any balances in the fund are transferred to the General Fund.

ENVIRONMENTAL SERVICES SPECIAL REVENUE FUND: This fund accounts for Fish & Wildlife grants and expenditures related to securing certain habitat and protecting certain species as the City plans for future development.

RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND: This fund is used to account for park improvements and facilities constructed from a residential park tax levied on new homes.

TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND: This fund accounts for transportation impact fees and associated capital outlay required for road-related growth and development.

REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND: This fund provides accountability for redevelopment costs incurred by the City. The primary revenue source is property taxes derived from the incremental increase in property values that are located within the redevelopment district.

MISCELLANEOUS CAPITAL PROJECTS FUND: This fund is used to account for the construction or expansion of any project not accounted for in the other capital project funds.

VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND: This fund serves as a mechanism to provide the means for improved financial planning in the acquisition of capital equipment in future years. Revenues attributed to this fund are derived from estimated depreciation charges to the General Fund that are related to the City's vehicle fleet and major equipment.

G.O. BOND SERIES 2002 & 2005 DEBT SERVICE FUND. This fund accounts for payment of principal and interest on general obligation debt and the annual transfer from the Mesquite Redevelopment District Capital Project Fund.

WASTE DISPOSAL DEBT SERVICE FUND: This fund accounts for payment of principal and interest on bonds sold to build and provide access to the City landfill, along with the related annual General Fund transfer to service debt on this facility.

CITY HALL DEBT SERVICE FUND: This fund accounts for payment of principal and interest on bonds sold to construct City Hall, along with the annual General Fund transfer which provides for debt service.

SEWER ENTERPRISE / PROPRIETARY FUND: This fund accounts for all operational and financing activities related to the City's sewer utility.

CITY OF MESQUITE, NEVADA  
FY 2007-2008 FINAL BUDGET

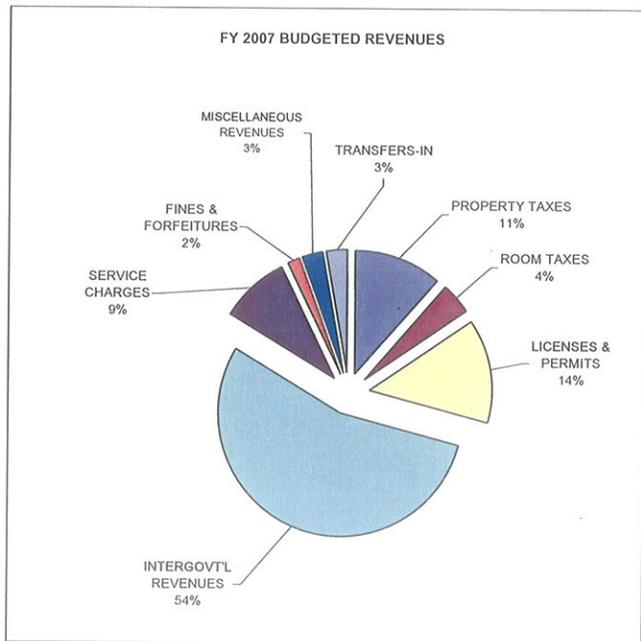
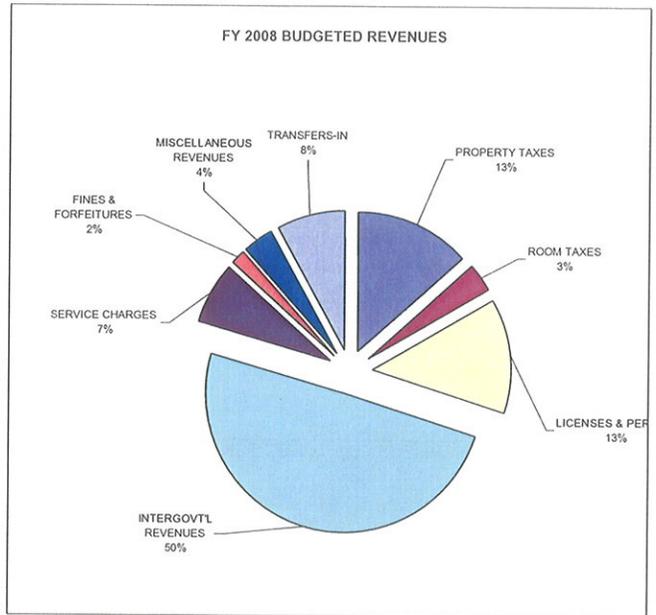
OVERVIEW OF DEBT

	Debt Issuance		Principal Outstanding @ 7/01/2007	FY2007-2008 Principal & Interest Payments	Principal Outstanding @ 6/30/07
	Date	Amount			
<u>General Fund Financing:</u>					
City Hall 3.60%	2/28/2000	\$ 2,500,000	\$ 875,000	\$ 308,016	\$ 596,000
Waste Disposal 5.25%	1/5/1995	1,240,000	852,618	74,895	821,887
Medical Facility 4.72%	7/23/1999	2,030,000	484,000	258,845	248,000
G.O. Series 2002 4.67%	5/14/2002	5,560,000	4,615,000	437,887	4,400,000
G.O. Series 2005 3.60%	4/13/2005	3,300,000	2,596,000	415,259	2,271,300
Total General Fund		<u>\$ 14,630,000</u>	<u>\$ 9,422,618</u>	<u>\$ 1,494,902</u>	<u>\$ 8,337,187</u>
<u>Enterprise Fund Financing:</u>					
1991 Sewer Fund 4%	9/27/1991	\$ 1,280,000	\$ 343,540	\$ 93,793	\$ 262,688
1995 Sewer Fund 3.675%	10/10/1995	6,600,000	3,469,173	504,455	3,088,746
2003 Sewer Note 3.20%	12/17/2003	2,000,000	1,432,300	245,734	1,230,700
Total Sewer Fund		<u>\$ 9,880,000</u>	<u>\$ 5,245,013</u>	<u>\$ 843,982</u>	<u>\$ 4,582,134</u>
Total Debt		<u>\$ 24,510,000</u>	<u>\$ 14,667,631</u>	<u>\$ 2,338,884</u>	<u>\$ 12,919,321</u>
<u>Special Assessment District Financing:</u>					
Canyon Crest SID Bonds - Series 2005	9/8/2005	<u>\$5,500,000.00</u>	<u>\$ 5,380,000</u>	<u>\$ 451,845</u>	
General Fund Debt Per Capita: (\$9,422,618 / 17,656)			\$ 534	(\$640 last yr)	
Total Debt Per Capita: (\$ 14,667,631 / 17,656)			\$ 831	(\$998 last yr)	
General Fund Debt as a % of General Fund Expend. & Transfers (\$9,422,618 / \$24,348,449)			38.7%	(44.6% last yr)	
General Fund Debt Payments as a % of General Fund Expend. & Transfers (\$1,495,343 / \$24,348,449)			6.1%	(6.5% last yr)	

\* The Mesquite Redevelopment Agency is obligated to pay the debt service on the G.O. Bond Series 2005 through a formal loan agreement.

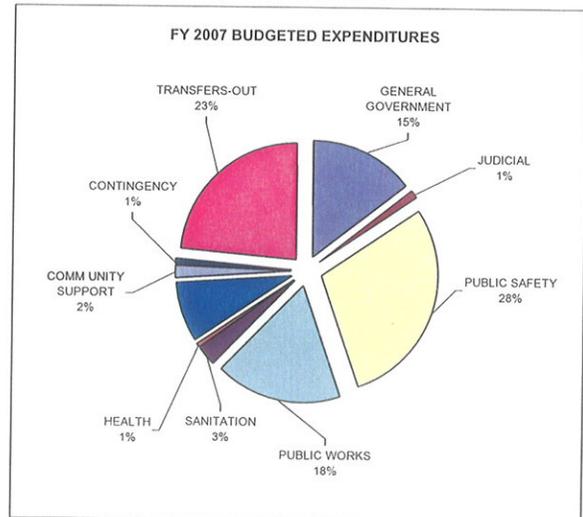
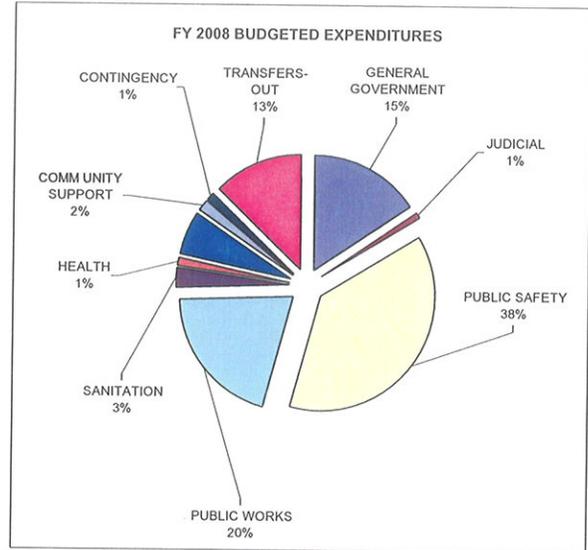
	BUDGET		INCREASE <-DECREASE>	
	FY2008	FY2007	AMOUNT	%

PROPERTY TAXES	\$ 3,350,000	\$ 2,850,000	\$ 500,000	17.5%
ROAD RTC ROOM TAX	280,000	280,000	-	0.0%
ROOM TAXES	560,000	560,000	-	0.0%
<b>TOTAL TAXES</b>	<b>4,190,000</b>	<b>3,690,000</b>	<b>500,000</b>	<b>13.6%</b>
BUSINESS LICENSES	515,000	525,000	(10,000)	-1.9%
LIQUOR LICENSES	105,000	100,000	5,000	5.0%
GAMING LICENSES	475,000	440,000	35,000	8.0%
BUILDING PERMITS	2,000,000	2,400,000	(400,000)	-16.7%
ANIMAL CONTROL FEES	10,000	10,000	-	0.0%
PLANNING FEES	110,000	175,000	(65,000)	-37.1%
TELEPHONE FRANCHISE	115,000	110,000	5,000	4.5%
CABLE CO. FRANCHISE	45,000	45,000	-	0.0%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,375,000</b>	<b>3,805,000</b>	<b>(430,000)</b>	<b>-11.3%</b>
HAZ MAT GRANT (FIRE)	10,000	38,000	(28,000)	-73.7%
SAFER GRANT (FIRE)	422,280	-	422,280	#DIV/0!
EMPG GRANT (FIRE)	28,000	-	28,000	#DIV/0!
CCSD POLICE REIMBURSEMENT	-	-	-	#DIV/0!
NEVADA POLICE GRANTS	-	-	-	#DIV/0!
FEDERAL POLICE GRANTS	-	150,000	(150,000)	-100.0%
ROOM / GAMING TAXES - LVCVA	885,000	875,000	10,000	1.1%
COUNTY GAMING LICENSES	515,000	500,000	15,000	3.0%
COUNTY GRANTS	120,000	420,000	(300,000)	-71.4%
MISC. STATE GRANTS	-	50,000	(50,000)	-100.0%
STATE CONSOLID. TAX	10,250,000	9,500,000	750,000	7.9%
SPEC. AD VAL. TRANS TAX	90,000	85,000	5,000	5.9%
REGIONAL FLOOD CONTROL	158,000	130,000	28,000	21.5%
<b>TOTAL INTERGOV. REV.</b>	<b>12,478,280</b>	<b>11,748,000</b>	<b>730,280</b>	<b>6.2%</b>
CEMETERY SALES	35,000	25,000	10,000	40.0%
OTHER	-	50,000	(50,000)	-100.0%
RECREATION CHARGES	200,000	185,000	15,000	8.1%
AMBULANCE FEES	450,000	600,000	(150,000)	-25.0%
FIRE DEPT. FEES	25,000	25,000	-	0.0%
RESID. GARBAGE SERVICE	600,000	575,000	25,000	4.3%
GARBAGE CAN RENTALS	80,000	72,500	7,500	10.3%
GARBAGE DUMP FEE	425,000	415,000	10,000	2.4%
MUSEUM MISC. FEES	1,500	1,500	-	0.0%
<b>TOTAL CHARGES FOR SVS.</b>	<b>1,816,500</b>	<b>1,949,000</b>	<b>(132,500)</b>	<b>-6.8%</b>
<b>FINES &amp; FORFEITS-OTHER</b>	<b>400,000</b>	<b>320,000</b>	<b>80,000</b>	<b>25.0%</b>
RECREATION GRANT, LVCA	-	-	-	#DIV/0!
ASSET SALES	-	40,000	(40,000)	
INTEREST EARNINGS	560,000	350,000	210,000	60.0%
DONATIONS	10,000	14,000	(4,000)	-28.6%
SIGN RENTAL	11,000	11,000	-	0.0%
RODEO / PUBLIC GROUNDS RENT	13,000	4,000	9,000	225.0%
COURT FACILITY RENTAL	26,000	26,000	-	0.0%
LEASEHOLD REVENUE	310,000	210,000	100,000	47.6%
MISC. REVENUES	10,000	15,000	(5,000)	-33.3%
<b>TOTAL MISC. REVENUES</b>	<b>940,000</b>	<b>670,000</b>	<b>270,000</b>	<b>40.3%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>23,199,780</b>	<b>22,182,000</b>	<b>1,017,780</b>	<b>4.6%</b>
TRANSFERS TO G/F	2,011,822	477,392	1,534,430	321.4%
<b>TOTAL REVENUES</b>	<b>\$ 25,211,602</b>	<b>\$ 22,659,392</b>	<b>2,552,210</b>	<b>11.3%</b>



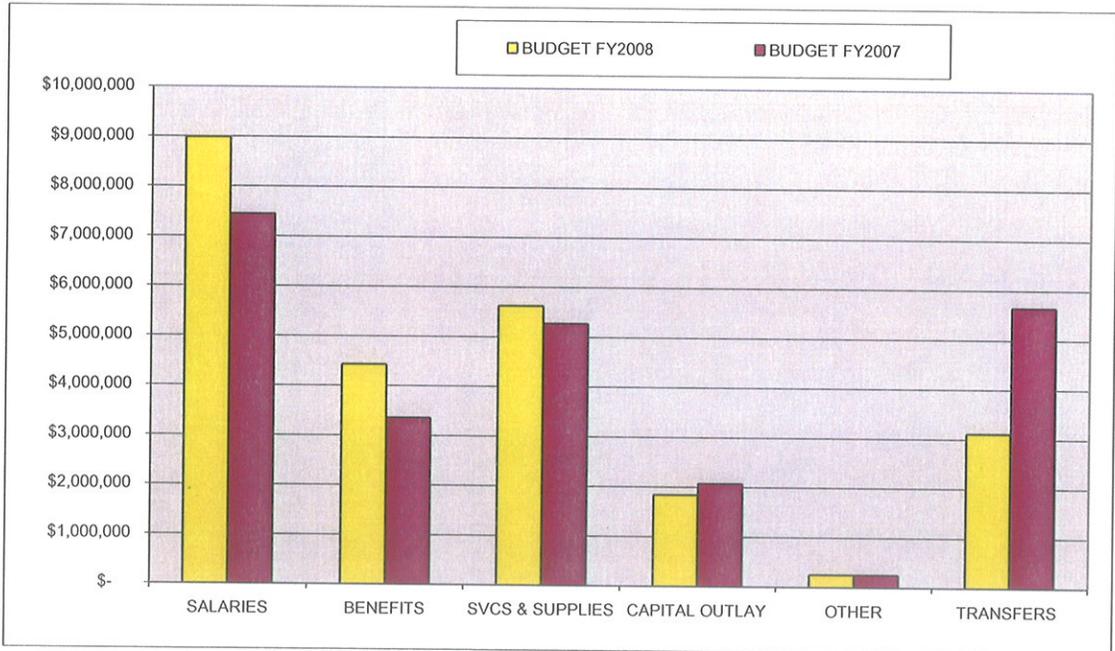
CITY OF MESQUITE, NV  
 Comparative Summary of General Fund Expenditures  
 For FY2008 & FY2007

DEPARTMENT	BUDGET		INCREASE <DECR>	
	FY2008	FY2007	AMOUNT	%
MAYOR AND COUNCIL	\$ 308,035	\$ 256,800	\$ 51,235	20.0%
CITY MANAGER	233,250	219,000	14,250	6.5%
CLERK / TREASURER	485,500	376,975	108,525	28.8%
FINANCE	215,000	189,350	25,650	13.5%
INFORMATION TECHNOLOGY	804,450	643,410	161,040	25.0%
PERSONNEL / PUBLIC INFO	210,800	211,850	(1,050)	-0.5%
NON-DEPARTMENTAL	1,152,500	1,315,100	(162,600)	-12.4%
CITY ATTORNEY	329,050	281,600	47,450	16.9%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,738,585</b>	<b>3,494,085</b>	<b>244,500</b>	<b>7.0%</b>
JUDICIAL	264,260	253,960	10,300	4.1%
POLICE	5,442,000	4,427,177	1,014,823	22.9%
FIRE	3,702,600	2,596,171	1,106,429	42.6%
<b>TOTAL PUBLIC SAFETY</b>	<b>9,144,600</b>	<b>7,023,348</b>	<b>2,121,252</b>	<b>30.2%</b>
PUBLIC WORKS	1,160,250	955,540	204,710	21.4%
BUILDING	1,423,400	1,348,486	74,914	5.6%
CITY ENGINEER	276,230	278,730	(2,500)	-0.9%
FACILITY MAINTENANCE	320,850	350,470	(29,620)	-8.5%
PLANNING	514,902	443,392	71,510	16.1%
STREETS & DRAINAGE	903,400	558,621	344,779	61.7%
VEHICLE MAINTENANCE	328,300	281,325	46,975	16.7%
<b>TOTAL PUBLIC WORKS</b>	<b>4,927,332</b>	<b>4,216,564</b>	<b>710,768</b>	<b>16.9%</b>
SANITATION:				
LANDFILL / SOLID WASTE	653,572	628,296	25,276	4.0%
HEALTH:				
ANIMAL CONTROL	231,250	165,050	66,200	40.1%
PARKS / GROUNDS MAINT.	694,970	813,875	(118,905)	-14.6%
LEISURE SERVICES	748,350	1,051,150	(302,800)	-28.8%
MUSEUM	63,480	130,580	(67,100)	-51.4%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>1,506,800</b>	<b>1,995,605</b>	<b>(488,805)</b>	<b>-24.5%</b>
COMMUNITY SUPPORT	140,500	109,125	31,375	28.8%
ECONOMIC DEVELOPMENT	269,720	253,000	16,720	6.6%
<b>TOTAL COMMUNITY SUPPORT</b>	<b>410,220</b>	<b>362,125</b>	<b>48,095</b>	<b>13.3%</b>
CONTINGENCY	250,000	250,000	-	0.0%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>21,126,619</b>	<b>18,389,033</b>	<b>2,737,586</b>	<b>14.9%</b>
TRANSFERS-OTHER FUNDS	3,111,947	5,646,080	(2,534,133)	-44.9%
<b>TOTALS</b>	<b>\$ 24,238,566</b>	<b>\$ 24,035,113</b>	<b>\$ 203,453</b>	<b>0.8%</b>



City of Mesquite  
**Comparative Summary of General Fund Expenditures - By Type**

EXPENDITURE TYPE	BUDGET		INCREASE <DECREASE>	
	FY2008	FY2007	\$	%
SALARIES	\$ 8,983,500	\$ 7,444,630	\$ 1,538,870	20.7%
BENEFITS	4,427,850	3,354,995	1,072,855	32.0%
SVCS & SUPPLIES	5,626,117	5,271,501	354,616	6.7%
CAPITAL OUTLAY	1,839,152	2,067,907	(228,755)	-11.1%
OTHER	250,000	250,000	-	0.0%
TRANSFERS	3,111,947	5,646,080	(2,534,133)	-44.9%
<b>TOTAL</b>	<b>\$ 24,238,566</b>	<b>\$ 24,035,113</b>	<b>\$ 203,453</b>	<b>0.8%</b>



CITY OF MESQUITE, NV  
SUMMARY OF BUDGETED CAPITAL OUTLAY EXPENDITURES - GENERAL FUND

MAYOR / COUNCIL	
DESCRIPTION	AMOUNT
VEHICLE COST RECOVERY	\$ 5,035

CITY CLERK / TREASURER	
DESCRIPTION	AMOUNT
RECORDING EQUIP FOR COUNCIL CHAMBERS	1,000
SIRE WAREHOUSE SCANNING	20,000
SIRE SCAN LICENSE	4,000
SCANNING STATION	2,000
RECORDS REPOSITORY SECURITY / SHELVING	22,000
	40,000

INFO TECHNOLOGY	
DESCRIPTION	AMOUNT
VOIP PHONE SYSTEM - CITY HALL	60,000
RADIO COMMUNICATIONS NETWORK	150,000
COMPUTER SYSTEMS	50,000
SERVER UPGRADES	9,000
COUNCIL CHAMBERS UPGRADES	10,000
NETWORK	90,000
BACKUP LIBRARY	8,000
SERVER RACK	2,000
COPIER	15,000
TOTAL CAPITAL OUTLAY	394,000

NON-DEPARTMENTAL	
DESCRIPTION	AMOUNT
COPIERS (2) RECREATION & CITY HALL	\$ 20,000

CITY ATTORNEY	
DESCRIPTION	AMOUNT
OFFICE EQUIPMENT	\$ 1,500

PUBLIC WORKS	
DESCRIPTION	AMOUNT
OFFICE FURNITURE/EQUIPMENT (NEW STAFF)	\$ 2,000
FLAT FILES - CONSTRUCTION PLANS STORAGE	2,000
DIGITAL COPIER	10,750
VEHICLE REPLACEMENT COST	10,000
TOTAL CAPITAL OUTLAY	24,750

BUILDING / INSPECTION	
DESCRIPTION	AMOUNT
COMPUTERS (4)	\$ 5,500
DESKS (5)	5,000
DIGITAL CAMERA'S (2)	1,000
VEHICLE REPLACEMENT COST	14,000
UTILITY TRUCK (1)	25,000
TOTAL CAPITAL OUTLAY	50,500

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
FY 2008 VEHICLE ACQUISITIONS:	
UTILITY TRUCK (1)	(25,000)
NET CAPITAL OUTLAY	25,500

FACILITY MAINTENANCE	
DESCRIPTION	AMOUNT
SURVEILLANCE SYSTEM - PARK FACILITIES	\$ 40,000

PLANNING	
DESCRIPTION	AMOUNT
CODE ENFORCEMENT VEHICLE	\$ 25,000
CUBICLE REDESIGN / FURNITURE	16,667
VEHICLE COST RECOVERY	12,500
TOTAL CAPITAL OUTLAY	54,167

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
CODE ENFORCEMENT VEHICLE	(25,000)
NET CAPITAL OUTLAY	29,167

ANIMAL CONTROL	
DESCRIPTION	AMOUNT
GATE MAINTENANCE & ROLL UP	3,000
ASPHALT PARKING AREA	10,000
LANDSCAPING, CURBING, SIDEWALKS	2,000
PAINT BUILDING	3,000
TRASH ENCLOSURE	8,000
REPLACE SWAMP COOLER & EXHAUST FAN	2,000
EUTHANASIA PROCESSING	1,200
TRANQUILIZER GUN / MISC EQUIPMENT	3,800
TRUCK & KENNEL BOX (A/C)	
	33,000

VEHICLE / EQUIPMENT REPLACEMENT COST	13,600
TOTAL CAPITAL OUTLAY	46,600

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
LESS: FY 2008 VEHICLE & EQUIP ACQUISITIONS:	
TRUCK & KENNEL BOX (A/C)	-
NET CAPITAL OUTLAY	\$ 46,600

POLICE DEPT	
DESCRIPTION	AMOUNT
JAIL REFRIDGERATOR	3,000
REPLACE INTOXLYZER	6,800
SRT EQUIPMENT - BODY ARMOUR	14,800
REPLACE SHOOTING RANGE TARGET SYSTEMS	15,000
DISPATCH - REMODEL / IMPROVEMENTS / EQUIPMENT (1 of 5)	98,000
POLICE RADIOS (15)	16,500
MDT's & SOFTWARE - ALL PATROL VEHICLES	335,000
ADMIN FURNITURE & EQUIPMENT	5,200
ADMIN SHREDDER	500
NEW ARMS - GLOCK HANDGUNS	3,500
AR15 RIFLES	4,500
REPLACEMENT ARMS - GLOCK HANDGUNS	2,100
REPLACEMENT ARMS - SHOTGUNS	2,000
M-6 MAGLIGHT WEAPON ATTACHMENTS	1,200
A/C & CLIMATE CONTROL - EVIDENCE VAULT	5,000
NEW ARMS - TASERS FOR PATROL OFFICERS	21,000
SUBTOTAL - EQUIPMENT	534,100

DEPARTMENT VEHICLES	
DESCRIPTION	AMOUNT
JAIL TRANSPORT VEHICLE	35,000
DETECTIVE CARS	45,000
POLICE CARS - NEW (6)	165,000
POLICE CARS - REPLACEMENT (2)	60,000
POLICE CAR EQUIPMENT PKGS (2)	85,000
VEHICLE EQUIPMENT & SUPPLIES	55,000
SUBTOTAL - VEHICLES	445,000

VEHICLE / EQUIPMENT COST RECOVERY	140,500
TOTAL CAPITAL OUTLAY	1,119,600

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
JAIL TRANSPORT VEHICLE	(35,000)
DETECTIVE CARS	(45,000)
POLICE CARS - NEW (4)	(165,000)
POLICE CARS - REPLACEMENT (2)	(60,000)
POLICE CAR EQUIPMENT PKGS (2)	(85,000)
VEHICLE EQUIPMENT & SUPPLIES	(55,000)
	(445,000)
NET CAPITAL OUTLAY	\$ 674,600

STREETS & DRAINAGE	
DESCRIPTION	AMOUNT
CAMERA ASSEMBLY - PAVEMENT MARKING EQUIP	7,500
PROGRAMMABLE MESSAGE BOARD	10,000
PAVEMENT MARKING REMOVER	7,000
TRAFFIC SIGNAL TEST EQUIP - CONFLICT MONITOR	12,000
SWEEPER WASH DOWN DRAINAGE IMPROVEMENTS	4,000
BLOCK WALL - HARDY WAY FRONTAGE	14,000
BLOCK WALL - HILLSIDE DRIVE DITCH GRATE	17,000
BUS STOP SHELTERS / DOWNTOWN SHADE STRUCTURES	5,600
BENCHES, PICNIC TABLES & TRASH CANS FOR PUBLIC SPAC	1,000
INSTALL STREET LIGHTS (4) - SO HAFEN / CASA BLANCA G.C.	6,000
CLUBHOUSE	85,000

VEHICLE / EQUIPMENT PURCHASES:	
DESCRIPTION	AMOUNT
DUMP TRUCK - 1 TON (REPLACE 1995 #130)	45,000
STREET SWEEPER (REPLACE 1995 #131)	165,000
TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND	210,000

VEHICLE REPLACEMENT COST	72,000
TOTAL CAPITAL OUTLAY	387,000

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
LESS: FY 2008 VEHICLE & EQUIP ACQUISITIONS:	
DUMP TRUCK - 1 TON (REPLACE 1995 #130)	(45,000)
STREET SWEEPER (REPLACE 1995 #131)	(165,000)
TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND	(210,000)
NET CAPITAL OUTLAY	\$ 157,000

FIRE / RESCUE	
DESCRIPTION	AMOUNT
TURNOUT GEAR (8 @ \$1,500)	12,000
REPLACE CARDIAC MONITORS	75,500
RESCUE AMBULANCE (REPLACEMENT)	170,000
EQUIPMENT FOR NEW RESCUE AMBULANCE	10,000
STAFF / COMMAND VEHICLE	37,000
EMERGENCY EQUIP FOR STAFF / COMMAND VEHICLE	7,000
SPILLMAN EMS RENEW	1,500
CARDIO EQUIPMENT (STAIR MASTER, TREADMILL, BIKE)	2,500
FIRE NOZZLES	6,000
REPLACEMENT - FIRE HOSE	6,000
KNOX BOX KEY SECURE SYSTEMS (6)	3,150
EQUIPMENT UPGRADE - AIR PACKS (10)	20,000
STATION FURNITURE	10,000
INSPECTION SOFTWARE UPGRADE	600
NATIONAL FIRE PROTECTION ASSOC FIRE CODE UPDATES	750
AIR COMPRESSOR - STATION #1	950
NEW WASHER / DRYER - STATION #1	1,700
TURNOUT EXTRACTOR - STATION #1	14,500
CHASSIS SUSPENSION CONVERSION - UNIT #507	5,000
SUBTOTAL	384,150

VEHICLE / EQUIPMENT COST RECOVERY	164,900
TOTAL CAPITAL OUTLAY	549,050

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
REPLACE RESCUE AMBULANCES	(180,000)
EQUIPMENT FOR NEW RESCUE	
STAFF / COMMAND VEHICLE	
EMERGENCY EQUIPMENT FOR STAFF VEHICLE	(44,000)
REPLACE CARDIAC MONITOR'S	(53,000)
REPLACE BREATHING AIR COMPRESSOR - STATION #1	(37,000)
	(314,000)
NET CAPITAL OUTLAY	\$ 235,050

PARKS & GROUNDS MAINTENANCE	
DESCRIPTION	AMOUNT
COLLECTION SYSTEM - MOWERS	4,500
SOD CUTTER	4,500
FIELD STRIPPER	1,000
SMALL AERATOR	1,500
PORTABLE PITCHING MOUNDS (3)	6,700
FLAIL MOWER	4,500
ROTARY MOWER	15,000
REEL MOWER	22,000
	60,600
VEHICLE REPLACEMENT COST	24,000
TOTAL CAPITAL OUTLAY	84,600

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
LESS: FY 2008 VEHICLE & EQUIP ACQUISITIONS:	
VEHICLE / EQUIP PURCHASES:	(15,000)
ROTARY MOWER	
REEL MOWER	(22,000)
TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND	(37,000)
NET CAPITAL OUTLAY	\$ 47,600

RECREATION CENTER	
DESCRIPTION	AMOUNT
INDOOR POOL RESURFACING	18,000
OFFICE FURNITURE	5,000
WEIGHT ROOM / FITNESS EQUIPMENT	12,000
VEHICLE - REPLACES '92 FORD F150 TRUCK	28,000
VEHICLE REPLACEMENT COST	15,500
TOTAL CAPITAL OUTLAY	78,500

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
LESS: VEHICLE PURCHASES	(28,000)
NET CAPITAL OUTLAY	\$ 50,500

MUSEUM	
DESCRIPTION	AMOUNT
PHOTO COPIER	\$ 500
METAL CABINET & SHELVING	850
TOTAL CAPITAL OUTLAY	1,350

SUMMARY	
DESCRIPTION	AMOUNT
GROSS CAPITAL OUTLAY	\$ 2,923,152
LESS: VEHICLES & EQUIPMENT CHARGED TO V&E R FUND	(1,084,000)
NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND	\$ 1,839,152
SUMMARY DETAIL	
VEHICLE COST RECOVERY	\$ 472,035
OTHER CAPITAL EQUIPMENT	2,451,117
SUB-TOTAL	2,923,152
LESS: VEHICLES & EQUIPMENT CHARGED TO V&E R FUND	
VEHICLES & EQUIPMENT - NEW	(664,000)
VEHICLES & EQUIPMENT - REPLACEMENT	(420,000)
SUB-TOTAL	(1,084,000)
NET CAPITAL EXPENDITURES OUTLAY	\$ 1,839,152

# Capital Project Improvement Program (3 YEAR)

FY 2007-2008, FY 2008-2009, FY 2009-2010

PROJECT	Funding Source	2007-08	2008-09	2009-10	TOTAL
Airport	FAA Grants, PV, GF, LS	\$ 1,637,000	\$ 20,500,000	\$ 5,000,000	\$ 27,137,000
Airport Sewer Treatment Plant	Sewer Fund			\$ 500,000	\$ 500,000
<b>Total - Airport Fund #11</b>		<b>\$ 1,637,000</b>	<b>\$ 20,500,000</b>	<b>\$ 5,500,000</b>	<b>\$ 27,637,000</b>
AZ/NV Stateline Beautification	GF, NDOT	\$ 500,000	\$ 1,000,000		\$ 1,500,000
Bertha Howe Extension	JD / LS	\$ 2,500,000	\$ 2,500,000		\$ 5,000,000
BLM Land Purchase / Development	CP	\$ 5,000,000		\$ 1,000,000	\$ 6,000,000
City Cemetery - New	GF, LS, GR	\$ -	\$ 750,000		\$ 750,000
Dehumidifier for Recreation Center	GF	\$ 160,000			\$ 160,000
Drainage - Hafen Lane Storm	GF, LS	\$ 104,400			\$ 104,400
Drainage - Mesa, El Dorado to Pioneer	GF, LS	\$ 150,000			\$ 150,000
Drainage - Mesquite Blvd. Calistoga to 2nd South	GF, LS	\$ 100,000			\$ 100,000
Drainage - Old Mill Road	GF, LS	\$ 500,000			\$ 500,000
Exit 108 - Airport Interchange	Federal, NDOT	\$ -	\$ 2,000,000		\$ 2,000,000
Exit 118 - Interchange	NDOT, LS, PV	\$ 4,000,000	\$ 10,000,000	\$ 10,000,000	\$ 24,000,000
Exit 120 - Widening & Roundabouts	CCRTC, PV, NDOT	\$ 1,500,000	\$ 1,000,000		\$ 2,500,000
Fire Station	JD / LS	\$ 2,500,000			\$ 2,500,000
Hardy Way to Pioneer Blvd.	LS, RTC	\$ 1,700,000	\$ 8,000,000		\$ 9,700,000
Horizon Blvd. to Canyon Crest	JD / LS	\$ 2,000,000	\$ 2,000,000		\$ 4,000,000
MTCC - John Deere Drive	JD / LS	\$ -	\$ 2,000,000		\$ 2,000,000
MTCC - Willis Carrier Avenue	JD / LS	\$ -	\$ 2,000,000		\$ 2,000,000
Municipal Golf Course	GF, LS	\$ -		\$ 7,000,000	\$ 7,000,000
Pioneer Phase III - Pioneer West Roadway	JD / LS	\$ 1,566,000			\$ 1,566,000
Pioneer Phase III - Isaac Newton Roadway	JD / LS	\$ 567,000			\$ 567,000
Pioneer Trail System	GF, Grants	\$ -	\$ 710,000		\$ 710,000
Record Storage Building	GF, LS	\$ 181,500			\$ 181,500
Regional Park - Soccer / Long Drive	LS, RDA, PV, GR	\$ 10,000,000	\$ 3,000,000	\$ 2,000,000	\$ 15,000,000
Regional Park - Ballfield Lights	GF, RDA	\$ -	\$ 400,000		\$ 400,000
Regional Park - Tennis Courts	GF, RCPT, PV, GR	\$ -		\$ 750,000	\$ 750,000
Senior Center Addition	GF, LS	\$ 400,000			\$ 400,000
Virgin River Trails & Bridge	GR	\$ -			\$ -
White Rock Campground	GF, GR	\$ -			\$ -
<b>Total - Capital Projects Fund #45</b>		<b>\$ 33,428,900</b>	<b>\$ 35,360,000</b>	<b>\$ 20,750,000</b>	<b>\$ 89,538,900</b>
Downtown Trail Enhancement	RDA	\$ 25,000			\$ 25,000
Downtown Parking	RDA, Bonds	\$ 4,000,000		\$ 750,000	\$ 4,750,000
Exit 120 Landscaping	GF, GR, RDA	\$ 1,150,000			\$ 1,150,000
Exit 122 Beautification	GF, GR, RDA	\$ 1,200,000	\$ 1,000,000		\$ 2,200,000
Historical Markers	RDA	\$ 20,000		\$ 10,000	\$ 30,000
Land Purchase	RDA, GF, LS, RCPT	\$ 1,510,000	\$ 3,000,000		\$ 4,510,000
Locker Rooms at Old Mill Park	RDA	\$ 200,000			\$ 200,000
Mesquite Blvd. Beautification	RDA, NDOT	\$ 250,000		\$ 200,000	\$ 450,000
Old Gymnasium	RDA	\$ 2,500,000	\$ 2,000,000		\$ 4,500,000
Police Station Design (Emergency Services)	RDA	\$ 1,000,000	\$ 5,000,000		\$ 6,000,000
Police Station Land Acquisition	RDA	\$ 1,500,000			\$ 1,500,000
Public Art / Memorials	RDA	\$ 75,000			\$ 75,000
Rock House	RDA	\$ 25,000			\$ 25,000
Museum - Heritage Garden & Fence	RDA	\$ 4,000			\$ 4,000
Museum - Renovate Old Firehouse	RDA	\$ 8,000			\$ 8,000
Museum - Parking Lot Expansion	RDA	\$ 20,000			\$ 20,000
Museum - Expand General Facilities	RDA	\$ 35,000			\$ 35,000
<b>Total - Redevelopment Fund #25</b>		<b>\$ 13,522,000</b>	<b>\$ 11,000,000</b>	<b>\$ 960,000</b>	<b>\$ 25,482,000</b>
East Mesq. Blvd. Ball Park	RCPT	\$ 750,000			\$ 750,000
Play Ground Shade Structures	RCPT	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000
Play Ground Resurfacing - Padding under Equip	RCPT	\$ 168,500			\$ 168,500
Mequite Tennis Courts	RCPT	\$ 200,000			\$ 200,000
Trails (Miscellaneous)	RCPT	\$ -	\$ 100,000		\$ 100,000
Synthetic Turf - Rec West or New Ball Fields	RCPT	\$ 800,000			\$ 800,000
<b>Total - Residential Park Fund #20</b>		<b>\$ 1,968,500</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ 2,168,500</b>
Stop Light @ Pioneer Blvd / Falcon Ridge Pkwy	TCIP	\$ 350,000			\$ 350,000
Stop Light @ Pioneer Blvd / Grapevine	TCIP	\$ 300,000			\$ 300,000
Stop Light @ Pioneer Blvd./ Oasis	TCIP	\$ 500,000			\$ 500,000
Stop Light @ Pioneer Blvd./ Turtleback	TCIP	\$ 500,000			\$ 500,000
<b>Total - Trans Impact Fund #22</b>		<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>
Detention Basin-Abbott Wash	Sewer Fund	\$ 750,000			\$ 750,000
Detention Basin-Pulsipher Wash	Sewer Fund	\$ 750,000			\$ 750,000
Sewer Line - Old Mill Road	GF, LS	\$ 450,000			\$ 450,000
Sewer Treatment Plant-Design	GF, PV, GR, Sewer Funds	\$ 800,000			\$ 800,000
Sewer Treatment Plant -Construction	Sewer Fund, Expansion Bond		\$ 2,000,000	\$ 7,500,000	\$ 9,500,000
<b>Total - Sewer Fund #52</b>		<b>\$ 2,750,000</b>	<b>\$ 2,000,000</b>	<b>\$ 7,500,000</b>	<b>\$ 12,250,000</b>
<b>Total</b>		<b>\$ 54,956,400</b>	<b>\$ 69,010,000</b>	<b>\$ 34,760,000</b>	<b>\$ 158,726,400</b>

RDA= Redevelopment Prop Tax GF=General Fund Transfer GR=Grants LS=Land Sales JD= Joint Development PV=Private AC=U.S. Army Corps of Engineers  
 TCIP=Fund 22 Transportation Impact Fee CCRTC=Regional Transportation RCPT=Fund 20 Residential Construction - Park Fees

CITY OF MESQUITE, NV  
GENERAL FUND REVENUES

		ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
<b>TAXES:</b>								
PROPERTY TAXES	10- 31-100	1,983,462	2,334,716	2,850,000	2,850,000	2,850,000	3,350,000	3,350,000
ROAD RTC ROOM TAX	10- 31-110	230,003	263,747	280,000	280,000	265,000	280,000	280,000
ROOM TAXES	10- 31-200	533,532	503,687	560,000	560,000	530,000	560,000	560,000
<b>SUBTOTAL</b>		<b>2,746,997</b>	<b>3,102,150</b>	<b>3,690,000</b>	<b>3,690,000</b>	<b>3,645,000</b>	<b>4,190,000</b>	<b>4,190,000</b>
<b>LICENSES &amp; PERMITS:</b>								
BUSINESS LICENSES	10- 32-100	422,645	453,489	525,000	525,000	525,000	515,000	515,000
MASSAGE PERMITS	10- 32-102	-	-	-	-	-	-	-
LIQUOR LICENSES	10- 32-110	56,489	90,701	100,000	100,000	100,000	105,000	105,000
GAMING LICENSES	10- 32-120	308,332	423,464	440,000	440,000	415,000	475,000	475,000
BUILDING PERMITS	10- 32-200	1,302,051	1,670,340	2,400,000	2,400,000	1,700,000	2,000,000	2,000,000
ANIMAL CONTROL FEES	10- 32-300	12,234	9,210	10,000	10,000	10,000	10,000	10,000
ZONE VARIANCE FEES	10- 32-500	146,107	163,478	175,000	175,000	165,000	110,000	110,000
TELEPHONE FRANCHISE	10- 32-605	54,360	113,280	110,000	110,000	110,000	115,000	115,000
CABLE CO. FRANCHISE	10- 32-615	41,804	41,928	45,000	45,000	45,000	45,000	45,000
<b>SUBTOTAL</b>		<b>2,344,022</b>	<b>2,965,890</b>	<b>3,805,000</b>	<b>3,805,000</b>	<b>3,070,000</b>	<b>3,375,000</b>	<b>3,375,000</b>
<b>INTERGOVERNMENTAL REVENUES:</b>								
MOTOR VEH. FUEL TAX	10- 33-100	-	-	-	-	-	-	-
FEDERAL GRANTS - FIRE	10- 33-120	-	270,419	38,000	38,000	38,000	-	-
COUNTY GRANTS - HAZARDOUS MAT'LS	10-	-	-	-	-	-	10,000	10,000
SAFER GRANT - FIRE	10- 33-233	-	-	-	-	270,000	422,280	422,280
HAZ MAT GRANT (FIRE)	10- 33-231	2,068	-	-	-	-	-	-
EMPG GRANT (FIRE)	10- 33-232	385,102	-	-	-	16,000	28,000	28,000
CAR SEAT GRANT (FIRE)	10- 33-233	-	77,169	-	-	-	-	-
CCSD POLICE REIMBURSEMENT	10- 33-235	-	47,250	-	-	-	-	-
NEVADA POLICE GRANTS	10- 33-240	-	5,361	-	-	-	-	-
FEDERAL POLICE GRANTS	10- 33-242	394,379	261,830	150,000	150,000	150,000	-	-
ROOM and GAMING TAXES - LVCVA	10- 33-140	699,465	844,085	875,000	875,000	875,000	885,000	885,000
COUNTY GAMING LICENSES	10- 33-250	449,070	507,063	500,000	500,000	500,000	515,000	515,000
COUNTY GRANTS	10- 33-252	120,000	237,748	420,000	420,000	120,000	120,000	120,000
MISC. STATE GRANTS	10- 33-260	164,106	57,508	50,000	50,000	-	-	-
STATE CONSOLID. TAX	10- 33-460	7,622,465	8,398,243	9,500,000	9,500,000	9,500,000	10,250,000	10,250,000
SPEC. AD VAL. TRANS TAX	10- 33-550	71,079	81,720	85,000	85,000	85,000	90,000	90,000
REG. FLOOD CONTROL	10- 33-600	112,489	117,293	130,000	130,000	130,000	158,000	158,000
<b>SUBTOTAL</b>		<b>10,020,223</b>	<b>10,905,689</b>	<b>11,748,000</b>	<b>11,748,000</b>	<b>11,684,000</b>	<b>12,478,280</b>	<b>12,478,280</b>
<b>CHARGES FOR SERVICES:</b>								
CEMETERY SALES	10- 34-100	18,240	41,130	25,000	25,000	35,000	35,000	35,000
OTHER	10- 34-300	85,829	30,806	50,000	50,000	50,000	-	-
RECREATION CHARGES	10- 34-400	191,815	214,025	185,000	185,000	195,000	200,000	200,000
AMBULANCE FEES	10- 34-500	608,406	538,208	600,000	600,000	550,000	450,000	450,000
FIRE DEPT. FEES	10- 34-510	12,019	29,583	25,000	25,000	25,000	25,000	25,000
RESID.GARBAGE SER CHG	10- 34-610	496,384	546,676	575,000	575,000	610,000	600,000	600,000
GARBAGE CAN RNTL FEES	10- 34-612	61,241	67,093	72,500	72,500	72,500	80,000	80,000
GARBAGE FEE DUMP	10- 34-620	351,188	404,321	415,000	415,000	415,000	425,000	425,000
MUSEUM MISC. FEES	10- 34-700	2,349	2,440	1,500	1,500	1,500	1,500	1,500
<b>SUBTOTAL</b>		<b>1,827,471</b>	<b>1,874,282</b>	<b>1,949,000</b>	<b>1,949,000</b>	<b>1,954,000</b>	<b>1,816,500</b>	<b>1,816,500</b>

		ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
<b>FINES &amp; FORFEITURES:</b>								
FINES & FORFEITS-OTHER	10- 35-200	311,716	398,028	320,000	320,000	400,000	400,000	400,000
SUBTOTAL		311,716	398,028	320,000	320,000	400,000	400,000	400,000
<b>MISC. &amp; OTHER REVENUE:</b>								
SALES OF ASSETS	10- 36-120	-		40,000	40,000	20,000		
RECREATION GRANT, LVCA	10- 36-500	35,576	35,576			35,576		
INTEREST EARNINGS	10- 38-100	240,308	451,121	350,000	350,000	500,000	560,000	560,000
DONATIONS	10- 38-120	12,644	10,300	14,000	14,000	55,000	10,000	10,000
SIGN RENTAL	10- 38-200	10,928	10,650	11,000	11,000	11,000	11,000	11,000
EVENTS BOARD PROJECTS	10- 38-630	9,349	8,485			3,000		
PARKS & GROUNDS RENTAL	10- 38-700	34,291	24,589	4,000	4,000	25,000	13,000	13,000
COURT FACILITY RENTAL	10- 38-710	27,474	24,151	26,000	26,000	26,000	26,000	26,000
LEASEHOLD REVENUE	10- 38-720	-	245,958	210,000	210,000	300,000	310,000	310,000
MISC. REVENUE	10- 38-900	129,528	131,844	15,000	15,000	20,000	10,000	10,000
SUBTOTAL MISC & OTHER		500,098	942,674	670,000	670,000	995,576	940,000	940,000
<b>OPERATING REVENUES</b>		<b>17,750,527</b>	<b>20,188,713</b>	<b>22,182,000</b>	<b>22,182,000</b>	<b>21,748,576</b>	<b>23,199,780</b>	<b>23,199,780</b>
<b>OTHER SOURCES:</b>								
TRANSFER FROM S/R FUND	10- 39-961	69,462	509,713					
TRSFR FROM SRF #17 - REC PGM	10- 39-917						30,000	30,000
TRSFR FROM SRF #18 - MED SVCS	10- 39-918							
TRSFR FROM SRF #19 - FORENSIC SVCS	10- 39-919			6,000	6,000	6,000	6,500	6,500
TRSFR FROM SRF #21 - ENVIRO PLANNING	10- 39-921							
TRSFR FROM SRF #22 - TRANS IMPACT FEES	10- 39-922							
TRSFR FROM SRF #25 - REDEVELOPMENT	10- 39-925			451,392	451,392	451,392	425,322	425,322
TRSFR FROM CPF #45 - CAP PROJ FUND	10- 39-945						1,500,000	1,500,000
TRSFR FROM SEWER FUND #52	10- 39-952						50,000	50,000
TRSFR FROM CAP.PROJ. #20 - RES PARK	10- 39-920							
TRSFR FROM D/S #81 - S.J.D	10- 39-981	-	48,407	20,000	20,000	-		
SUB TOTAL		69,462	558,120	477,392	477,392	457,392	2,011,822	2,011,822
<b>TOTAL REVENUES</b>		<b>17,819,989</b>	<b>20,746,833</b>	<b>22,659,392</b>	<b>22,659,392</b>	<b>22,205,968</b>	<b>25,211,602</b>	<b>25,211,602</b>

	PROJECTED	
	2007	2008
Beginning Fund Balance	5,749,890	4,072,042
Revenues	21,748,576	23,199,780
Expenditures	(18,300,236)	(21,126,619)
Transfers - In	457,392	2,011,822
Transfers - Out	(5,583,580)	(3,111,947)
Ending Fund Balance	4,072,042	5,045,078

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CITY OF MESQUITE, NV  
 GENERAL FUND REVENUES  
 FY 2007-2008  
 DETAIL OF SELECTED REVENUE ACCOUNTS

	<u>A/C #</u>	<u>DETAIL</u>	<u>MANAGER RECOMM.</u>	<u>COUNCIL APPROVED</u>
<b><u>PROPERTY TAXES:</u></b>				
ASSESSED VALUE ESTIMATE	31-100	820,135,858		
UNRESTRICTED CITY TAX RATE X COLLECTION RATE		0.552 x .9865		
ESTIM. REVENUE FROM UNRESTRICTED LEVY			4,466,000	4,466,000
LESS: EST'D REDUCTION DUE TO PROPOSED TAX CAP LEGISLATION			1,116,000	1,116,000
EST'D PROPERTY TAX REVENUES			<u>3,350,000</u>	<u>3,350,000</u>
<b><u>ROAD RTC ROOM TAXES:</u></b>				
THIS ACCOUNT REPRESENTS 1% OF THE ROOM TAX, \$23,333 PER MONTH	31-110		280,000	280,000
<b><u>ROOM TAXES:</u></b>				
CITY'S PORTION OF THE 9% TOTAL ROOM TAX IS 2%	31-200		560,000	560,000
<b><u>BUILDING PERMITS:</u></b>				
ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL CONSTRUCTION ACTIVITY.	32-200		2,000,000	2,000,000
<b><u>POLICE GRANTS:</u></b>				
STATE GRANTS (Unknown, applied for during the year.)	33-240			
FEDERAL GRANTS (Unknown, applied for during the year.)	33-242			
<b><u>COUNTY GAMING LICENSES:</u></b>				
AVERAGING \$39,600 PER MONTH	33-250		475,000	475,000
<b><u>STATE CONSOLIDATED TAX DISTRIBUTION:</u></b>				
THIS IS THE STATE REVENUE SHARING PER SB254. BUDGETED AMOUNT PER STATE ESTIMATE.	33-460		10,250,000	10,250,000
<b><u>SPECIAL AD VALOREM TRANS. TAX:</u></b>				
REPRESENTS .05 / \$100 ASSESSED VALUE THAT PREVIOUSLY WENT TO RTC BY INTERLOCAL AGREEMENT, MESQUITE WILL RECEIVE FULL BENEFIT IN FY 07-08	33-550		90,000	90,000
<b><u>RESIDENTIAL GARBAGE SERVICE FEES:</u></b>				
PROJECTION BASED UPON GROWTH TREND	34-610		600,000	600,000
<b><u>INTEREST EARNINGS:</u></b>				
ESTIM. CASH IN UNDESIGNATED FUNDS (AVG BALANCE)	38-100	11,000,000		
ESTIM. EARNINGS RATE		<u>5.10%</u>	560,000	560,000

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 SUMMARY  
 Fund #10

	DEPT	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
<b>GENERAL GOVERNMENT</b>									
MAYOR AND COUNCIL	41	221,278	266,252	256,800	259,638	256,800	281,125	308,035	308,035
CITY MANAGER	43	194,085	263,077	219,000	219,000	219,000	232,450	233,250	233,250
CLERK/TREASURER	44	303,057	320,264	376,975	377,857	377,857	433,630	485,500	485,500
FINANCE	46	166,013	162,280	189,350	195,076	192,350	214,513	215,000	215,000
INFO TECHNOLOGY	47			643,410	643,410	643,410	845,030	804,450	804,450
PERSONNEL/PUBLIC INFO	48	174,751	190,175	211,850	215,865	218,115	245,300	210,800	210,800
NON-DEPARTMENTAL	49	1,896,092	1,196,536	1,315,100	1,321,685	1,246,085	1,238,500	1,152,500	1,152,500
CITY ATTORNEY	50	317,114	344,793	281,600	307,347	286,600	362,500	329,050	329,050
TOTAL GENERAL GOVT.		3,272,390	2,743,377	3,494,085	3,539,878	3,440,217	3,853,048	3,738,585	3,738,585
<b>JUDICIAL</b>									
	51	217,532	231,982	253,960	253,960	253,960	321,650	264,260	264,260
<b>PUBLIC SAFETY</b>									
POLICE	54	3,532,259	3,555,330	4,427,177	4,440,201	4,439,940	5,635,900	5,460,650	5,442,000
FIRE	57	2,157,312	1,999,973	2,596,171	2,707,985	2,655,134	3,749,100	3,707,100	3,702,600
TOTAL PUBLIC SAFETY		5,689,571	5,555,303	7,023,348	7,148,186	7,095,074	9,385,000	9,167,750	9,144,600
<b>PUBLIC WORKS</b>									
PUBLIC WORKS	60	669,933	700,580	955,540	957,398	957,398	1,088,750	1,037,250	1,160,250
BUILDING INSPECTION	61	638,668	813,012	1,348,486	1,598,033	1,348,486	1,463,400	1,423,400	1,423,400
CITY ENGINEER	62	232,077	248,761	278,730	282,025	282,025	274,480	276,230	276,230
FACILITY MAINTENANCE	63	152,559	181,499	350,470	351,807	351,807	320,850	320,850	320,850
PLANNING	64	316,523	305,061	443,392	453,266	331,217	489,235	498,235	514,902
STREETS & DRAINAGE	65	362,793	493,176	558,621	638,965	638,965	915,900	903,400	903,400
VEHICLE MAINTENANCE	66	237,125	230,441	281,325	286,248	286,248	328,300	328,300	328,300
TOTAL PUBLIC WORKS		2,609,678	2,972,530	4,216,564	4,567,742	4,196,146	4,880,915	4,787,665	4,927,332
<b>SANITATION</b>									
LANDFILL/SOLID WASTE	73	557,963	522,124	628,296	639,896	639,896	653,572	653,572	653,572
<b>HEALTH</b>									
ANIMAL CONTROL	70	180,510	133,236	165,050	165,050	176,500	247,250	231,250	231,250
<b>CULTURE &amp; RECREATION</b>									
PARKS/GROUNDS MAINT.	76	531,723	663,080	813,875	823,562	816,375	738,970	694,970	694,970
LIESURE SERVICES	81	542,212	697,809	1,051,150	1,062,813	1,062,813	1,555,850	741,850	748,350
MUSEUM	82	27,014	33,871	130,580	144,305	87,130	130,480	63,480	63,480
TOTAL CULTURE & RECR.		1,100,949	1,394,760	1,995,605	2,030,680	1,966,318	2,425,300	1,500,300	1,506,800
<b>COMMUNITY SUPPORT</b>									
COMMUNITY SUPPORT	45	86,111	79,633	109,125	109,125	109,125	180,000	212,400	140,500
ECONOMIC DEVELOPMENT	88	118,633	92,641	253,000	256,393	173,000	281,220	269,720	269,720
TOTAL COMMUNITY SUPPORT		204,744	172,274	362,125	365,518	282,125	461,220	482,120	410,220
<b>OTHER USES</b>									
CONTINGENCY	99	41,075		250,000	250,000	250,000	250,000	250,000	250,000
TOTAL OPERATING EXPENDITURES		13,854,412	13,725,586	18,389,033	18,960,910	18,300,236	22,477,955	21,075,502	21,126,619
<b>TRANSFERS-RECURRING</b>									
TRANSFERS-RECURRING	90	4,103,958	2,868,378	3,096,080	3,096,080	3,033,580	3,006,947	3,111,947	3,111,947
TRANSFERS-NON-RECURRING	90	1,175,000	4,566,915	2,550,000	2,550,000	2,550,000	-	-	-
TOTAL TRANSFERS		5,278,958	7,435,293	5,646,080	5,646,080	5,583,580	3,006,947	3,111,947	3,111,947
TOTAL GENERAL FUND EXP.		19,133,370	21,160,879	24,035,113	24,606,990	23,883,816	25,484,902	24,187,449	24,238,566



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CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES - COMPARATIVE BY OBJECT  
 FY 2007-2008 BUDGET

		FY 2007-2008 PROPOSED BUDGET						FY 2006-2007 COUNCIL APPROVED BUDGET							
DEPT #		SALARIES	EMPLOYEE BENEFITS	SVCS & SUPPLIES	CAPITAL OUTLAY	OTHER	TRANSFERS	TOTAL	SALARIES	EMPLOYEE BENEFITS	SVCS & SUPPLIES	CAPITAL OUTLAY	OTHER	TRANSFERS	TOTAL
41	MAYOR AND COUNCIL	\$ 144,000	\$ 38,000	\$ 84,000	\$ 5,000			\$ 308,000	\$ 107,000	\$ 80,550	\$ 84,000	\$ 5,250			\$ 285,800
43	CITY MANAGER	181,000	34,000	17,750				233,250	154,000	50,000	15,000				219,000
44	CLERK / TREASURER	272,500	122,000	42,000	48,000			485,500	210,000	84,000	82,875				378,975
46	FINANCE	121,000	48,000	49,000				215,000	133,000	47,150	9,600				189,350
47	INFORMATION TECHNOLOGY	152,500	86,000	191,850	394,000			804,450	93,860	39,000	191,750	319,000			645,610
48	PERSONNEL / PUBLIC INFO	137,300	50,000	23,000				210,300	142,800	48,150	23,100				211,800
49	NON-DEPARTMENTAL	210,000	2,500	1,100,000	20,000			1,152,500	182,000	55,000	43,600	1,000			1,315,100
50	CITY ATTORNEY	1,198,500	511,000	1,550,550	409,535			3,739,585	1,022,880	401,850	1,744,125	325,250			3,494,095
	TOTAL GENERAL GOVT	1,770,500	88,500	25,280				2,884,280	1,866,000	83,000	24,860				2,953,980
51	JUDICIAL	2,720,000	1,513,850	583,550	674,800			5,442,000	2,405,000	1,250,000	453,800	318,487			4,427,177
54	POLICE	2,018,500	1,119,000	337,550	235,050			3,702,600	1,278,200	817,700	310,400	391,871			2,598,171
57	FIRE	4,735,000	2,628,850	871,100	909,850			9,144,600	3,691,200	1,867,700	764,050	710,358			7,023,348
	TOTAL PUBLIC SAFETY	7,573,500	3,441,650	1,418,650	1,644,750			11,602,600	6,397,200	3,134,900	1,824,650	1,811,686			12,168,544
60	PUBLIC WORKS	898,500	282,000	427,400	25,900			1,423,400	619,000	242,000	420,400	67,066			1,348,486
61	BUILDING	191,500	56,500	58,750				276,250	160,000	50,800	78,730				279,730
62	CITY ENGINEER	253,500	111,500	110,795	29,187			514,502	250,300	101,075	87,500	4,517			350,470
63	FACILITY MAINTENANCE	898,500	282,000	427,400	25,900			1,423,400	619,000	242,000	420,400	67,066			1,348,486
64	PLANNING	191,500	56,500	58,750				276,250	160,000	50,800	78,730				279,730
65	STREETS & DRAINAGE	253,500	111,500	110,795	29,187			514,502	250,300	101,075	87,500	4,517			350,470
66	VEHICLE MAINTENANCE	898,500	282,000	427,400	25,900			1,423,400	619,000	242,000	420,400	67,066			1,348,486
	TOTAL PUBLIC WORKS	1,871,000	756,000	1,346,415	313,917			4,027,332	1,658,570	667,445	1,629,825	270,724			4,216,584
73	SANITATION			853,572				853,572			629,295				629,295
	LANDFILL / SOLID WASTE			853,572				853,572			629,295				629,295
70	HEALTH	88,500	40,000	58,150	48,800			231,250	61,000	31,500	47,250	25,300			165,050
	ANIMAL CONTROL	88,500	40,000	58,150	48,800			231,250	61,000	31,500	47,250	25,300			165,050
76	PARKS / GROUNDS MAINT	360,000	175,000	82,370	47,600			694,970	370,000	160,000	86,300	197,575			813,875
81	LEISURE SERVICES	436,000	187,000	94,850	50,500			748,350	390,000	135,000	66,350	469,800			1,051,150
82	MUSEUM	37,000	16,000	2,130	1,350			53,480	38,000	15,000	8,680	88,000			130,580
	TOTAL CULTURE & RECREATION	853,000	398,000	196,350	99,450			1,506,800	788,000	310,000	181,330	738,275			1,666,895
45	COMMUNITY SUPPORT			140,500				140,500			109,125				109,125
38	ECONOMIC DEVELOPMENT	67,000	25,500	177,220				269,720	67,000	23,500	162,500				253,000
	TOTAL COMMUNITY SUPPORT	67,000	25,500	177,220				269,720	67,000	23,500	162,500				253,000
99	CONTINGENCY			250,000				250,000			250,000				250,000
90	TRANSFERS RECURRING						3,111,947	3,111,947						3,096,080	3,096,080
90	TRANSFERS NON-RECURRING													2,950,000	2,950,000
	TOTALS	\$ 8,993,500	\$ 4,427,350	\$ 5,626,117	\$ 1,839,152	\$ 250,000	\$ 3,111,947	\$ 24,238,666	\$ 7,444,630	\$ 3,354,995	\$ 5,271,501	\$ 2,067,907	\$ 250,000	\$ 5,646,080	\$ 24,035,113

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 MAYOR AND COUNCIL  
 10-41

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
SALARIES	110	72,983	94,442	107,000	107,000	107,000	118,000	144,000	144,000
EMPLOYEE BENEFITS	130	64,281	75,237	80,550	80,550	80,550	88,500	95,000	95,000
SERVICES, SUPPLIES, OTHER:									
MAYOR TRAVEL	225	7,007	2,524	11,000	11,000	11,000	11,000	11,000	11,000
CONVEN/SEMINAR TRAVEL	230	15,807	13,730	28,000	28,000	28,000	28,000	28,000	28,000
SERVICES & SUPPLIES	610	61,200	76,983	25,000	25,000	25,000	25,000	25,000	25,000
SUBTOTAL		84,014	93,237	64,000	64,000	64,000	64,000	64,000	64,000
CAPITAL OUTLAY	740	-	-	-	2,838	-	-	5,035	5,035
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		221,278	262,916	251,550	254,388	251,550	270,500	308,035	308,035
VEHICLE / EQUIPMENT COST RECOV	799	1,862	7,020	5,250	5,250	5,250	5,035		
LESS: TRSFR TO VEHICLE REPLACEMENT FUND									
DEPARTMENT TOTAL		223,140	269,936	256,800	259,638	256,800	275,535	308,035	308,035

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY2007  
 MAYOR AND COUNCIL  
 10-41

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
MAYOR				
COUNCIL MEMBERS (5)				
OFFICE ASS'T, GR 15				
SUBTOTAL		<u>118,000</u>	<u>144,000</u>	<u>144,000</u>
<b><u>EMPLOYEE BENEFITS:</u></b>	130	88,500	95,000	95,000
<b><u>MAYOR SEMINAR AND TRAVEL</u></b>	225	11,000	11,000	11,000
<b><u>COUNCIL SEMINAR AND TRAVEL</u></b>	230	28,000	28,000	28,000
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610	25,000	25,000	25,000
COMMUNITY ACTIVITIES				
STATE ETHICS COMMISSION				
NATIONAL LEAGUE OF CITIES DUES				
NEVADA LEAGUE OF CITIES DUES				
NDA INVESTOR DUES				
MEALS CATERED				
SUBTOTAL		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b><u>CAPITAL OUTLAY:</u></b>	740			
VEHICLE COST RECOVERY	799	5,035	5,035	5,035
DEPARTMENT TOTAL		<u>275,535</u>	<u>308,035</u>	<u>308,035</u>

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 CITY MANAGER  
 10-43

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
SALARIES	110	142,774	194,695	154,000	154,000	154,000	161,000	161,000	161,000
EMPLOYEE BENEFITS	130	43,914	47,972	50,000	50,000	50,000	54,500	54,500	54,500
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES	210	285	-	3,500	3,500	3,500	4,000	4,000	4,000
SERVICES AND SUPPLIES	220	3,030	10,063	5,000	5,000	5,000	6,500	6,500	6,500
TRAVEL & TRAINING	235	2,475	9,440	5,000	5,000	5,000	5,500	5,500	5,500
DUES & SUBSCRIPTIONS	240	1,607	905	1,500	1,500	1,500	1,750	1,750	1,750
SUBTOTAL		7,397	20,408	15,000	15,000	15,000	17,750	17,750	17,750
CAPITAL OUTLAY	740			-	-	-	-	-	-
DEPARTMENT TOTAL		194,085	263,075	219,000	219,000	219,000	233,250	233,250	233,250

GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 CITY MANAGER  
 10-43

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
MANAGER, M-8 (10% to RDA)				
ADMIN ASSIST, GR 20				
TOTAL BASE SALARIES		161,700	161,700	161,700
VAC/SICK BUYOUT				
LONGEVITY PAY				
SUBTOTAL		161,000	161,000	161,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	54,500	54,500	54,500
<b><u>CONTRACTED SERVICES</u></b>	210	4,000	4,000	4,000
<b><u>SERVICES &amp; SUPPLIES:</u></b>	220	6,500	6,500	6,500
OFFICE SUPPLIES				
CELL PHONE				
		6,500	6,500	6,500
<b><u>TRAVEL &amp; TRAINING:</u></b>	235			
CONFERENCES & CONVENTIONS		5,500	5,500	5,500
<b><u>DUES &amp; SUBSCRIPTIONS:</u></b>	240	1,750	1,750	1,750
<b><u>CAPITAL OUTLAY</u></b>	740	-	-	-
DEPARTMENT TOTAL		233,250	233,250	233,250

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 CLERK/TREASURER  
 10-44

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR APPROVED FY08	COUNCIL APPROVED FY08
SALARIES	110	173,930	196,527	210,000	210,000	210,000	250,000	272,500	272,500
EMPLOYEE BENEFITS	130	67,113	76,260	84,000	84,000	84,000	102,500	122,000	122,000
SERVICES, SUPPLIES, OTHER:									
TRAVEL & TRAINING	230	3,454	5,664	7,500	8,380	8,380	9,000	9,000	9,000
PROFESSIONAL FEES	310			-	-	-	-	-	-
ELECTIONS	330	44,190	254	51,425	51,425	51,425	5,000	5,000	5,000
ORDINANCES:	605		5,000	5,000	5,000	5,000	5,000	5,000	5,000
OTHER SVCS & SUPPLIES	610	14,370	15,540	19,050	19,050	19,050	23,000	23,000	23,000
SUBTOTAL		62,014	26,458	82,977	83,857	83,857	42,000	42,000	42,000
CAPITAL OUTLAY	740		21,017	-	-	-	49,000	49,000	49,000
DEPARTMENT TOTAL		303,057	320,262	376,977	377,857	377,857	443,500	485,500	485,500

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 CITY CLERK  
 10-44

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
TREASURER / CITY CLERK, M-4				
DEPUTY CITY CLERK, M2				
BUS LIC /ADMIN/ CLERK, GR.18				
OFFICE ASST TO RECORDS COORDINATOR. (PT TO FT) GR 18 TO GR 19				
RECEPTIONIST, GR 11				
RECORDS CLERK (FT - SUPPORTS CLERK, BLDG, PLANNING, PW) GR 17	NEW			
TOTAL BASE SALARIES		249,400	271,900	271,900
VACATION BUY BACK				
LONGEVITY PAY				
<b><u>OVERTIME</u></b>	120	600	600	600
TOTAL SALARIES		250,000	272,500	272,500
<b><u>EMPLOYEE BENEFITS:</u></b>	130	102,500	122,000	122,000
<b><u>TRAVEL &amp; TRAINING:</u></b>	230			
LEAGUE OF CITIES		1,000	1,000	1,000
SIRE / CASELLE / LICENSING CLERK		3,000	3,000	3,000
NBBLO CONFERENCE		1,500	1,500	1,500
MMC TRAINING		1,000	1,000	1,000
OTHER TRAINING		2,500	2,500	2,500
		9,000	9,000	9,000
<b><u>ELECTIONS:</u></b>	330			
SEC OF STATE / COUNTY ELECTION MTGS		2,000	2,000	2,000
ELECTION OVERFLOW COSTS		3,000	3,000	3,000
		5,000	5,000	5,000
<b><u>ORDINANCES:</u></b>	605			
ORDINANCE CODIFICATION		4,500	4,500	4,500
WEB SITE HOSTING FEE - CITY CODE		500	500	500
		5,000	5,000	5,000
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
TONER, CARTRIDGES, TAPES		3,500	3,500	3,500
MISCELLANEOUS FORMS (W-2, BUS LICENSE)		300	300	300
RECORDS MGMT SUPPLIES		1,000	1,000	1,000
ANNUAL CASSELL SUPPORT		5,000	5,000	5,000
SUBSCRIPTIONS - HMC, NEVADA MUNI-CLERKS		500	500	500
SHIPPING- FEDERAL EXPRESS, UPS		400	400	400
PUBLIC / LEGAL NOTICES		9,000	9,000	9,000
EMERGENCY AGENDA PACKET COPYING		1,000	1,000	1,000
MISCELLANEOUS		300	300	300
RECORDS REPOSITORY WORKSTATION / CONTAINERS		2,000	2,000	2,000
		23,000	23,000	23,000
<b><u>CAPITAL OUTLAY:</u></b>	740			
RECORDING EQUIP FOR COUNCIL CHAMBERS		1,000	1,000	1,000
SIRE WAREHOUSE SCANNING		20,000	20,000	20,000
SIRE SCAN LICENSE		4,000	4,000	4,000
SCANNING STATION		2,000	2,000	2,000
RECORDS REPOSITORY SECURITY / SHELIVING		22,000	22,000	22,000
		49,000	49,000	49,000
DEPARTMENT TOTAL		443,500	485,500	485,500

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
FINANCE  
10-46

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARIES	110	115,291	113,713	133,600	133,600	133,600	121,000	121,000	121,000
EMPLOYEE BENEFITS	130	41,463	43,350	47,150	47,150	47,150	45,000	45,000	45,000
SERVICES, SUPPLIES, OTHER:									
CONTRACT SERVICES	210						40,000	40,000	40,000
SUPPLIES	220	890	129	1,600	1,600	1,600	1,500	1,500	1,500
TRAVEL & TRAINING	230	5,591	4,129	6,000	8,726	6,000	5,500	5,500	5,500
OTHER SERVICES & MISC.	610	2,778	1,534	1,000	4,000	4,000	2,000	2,000	2,000
SUBTOTAL		9,259	5,792	8,600	14,326	11,600	49,000	49,000	49,000
CAPITAL OUTLAY	740						-	-	-
DEPARTMENT TOTAL		166,013	162,855	189,350	195,076	192,350	215,000	215,000	215,000

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 FINANCE  
 10-46

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
FINANCE MANAGER, M-4				
ACCOUNTING TECHNICIAN, GR 20				
TOTAL BASE SALARIES				
LONGEVITY				
LESS: 20% ALLOC ATED TO SID & SRF #21		-		
SUBTOTAL		120,500	120,500	120,500
<b><u>OVERTIME:</u></b>	120	500	500	500
TOTAL SALARIES		121,000	121,000	121,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	45,000	45,000	45,000
<b><u>CONTRACT SERVICES:</u></b>	210			
PROFESSIONAL FEES - Audit, etc		40,000	40,000	40,000
<b><u>SUPPLIES:</u></b>	220	1,500	1,500	1,500
OFFICE SUPPLIES				
POSTAGE, FED-EX CHARGES				
PURCHASE ORDER FORMS				
GFOA MATERIALS & SUPPLIES				
		1,500	1,500	1,500
<b><u>TRAVEL &amp; TRAINING:</u></b>	230			
NEVADA GFOA CONFERENCE		1,000	1,000	1,000
NATL. GFOA TRAINING		2,250	2,250	2,250
CASELLE USER'S CONFERENCE		1,500	1,500	1,500
DUES & SUBSCRIPTIONS		750	750	750
		5,500	5,500	5,500
<b><u>OTHER SERVICES &amp; MISC.:</u></b>	610	2,000	2,000	2,000
PUBLIC NOTICES				
MISC. SERVICES				
		2,000	2,000	2,000
<b><u>CAPITAL OUTLAY:</u></b>	740	-	-	-
DEPARTMENT TOTAL		215,000	215,000	215,000

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
INFORMATION TECHNOLOGY  
10-47

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARIES	110			93,660	93,660	93,660	174,000	152,500	152,500
EMPLOYEE BENEFITS	130			39,000	39,000	39,000	80,000	66,000	66,000
SERVICES, SUPPLIES, OTHER:									
CONTRACTED SERVICES	210			125,000	125,000	125,000	75,000	75,000	75,000
SERVICES AND SUPPLIES	220			21,250	21,250	21,250	45,950	33,950	33,950
TRAVEL & TRAINING	230			4,000	4,000	4,000	5,000	5,000	5,000
HARDWARE / SOFTWARE MAINT	650			41,500	41,500	41,500	78,000	78,000	78,000
SUBTOTAL		-		191,750	191,750	191,750	203,950	191,950	191,950
CAPITAL OUTLAY	740			319,000	319,000	319,000	394,000	394,000	394,000
DEPARTMENT TOTAL		-		643,410	643,410	643,410	851,950	804,450	804,450

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 INFORMATION TECHNOLOGY  
 10-47

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>SALARIES:</u></b>				
INFO TECHNOLOGY MGR, M3	110			
PC TECHNICIAN TO IT SPECIALIST, GR 18 TO 20				
EMERGENCY SERVICES IT SPECIALIST, GR 25	NEW			
TOTAL BASE SALARIES		-	149,500	149,500
VACATION/SICK BUYOUT				
LONGEVITY PAY				
SUBTOTAL			149,500	149,500
<b><u>OVERTIME:</u></b>				
TOTAL SALARIES	120	3,000	3,000	3,000
		174,000	152,500	152,500
<b><u>EMPLOYEE BENEFITS:</u></b>				
	130	80,000	66,000	66,000
<b><u>CONTRACTED SERVICES:</u></b>				
TECHNICAL SERVICES	210	15,000	15,000	15,000
INTERNET SITE CONSULTING		60,000	60,000	60,000
		75,000	75,000	75,000
<b><u>SERVICES &amp; SUPPLIES:</u></b>				
TECHNOLOGY SERVICES & SUPPLIES	220	10,000	10,000	10,000
CELL PHONES, SERVICES & OFFICE SUPPLIES		2,500	2,500	2,500
UNIFORMS - SHIRTS, JACKETS		250	250	250
CITY-WIDE INTERNET SERVICE		32,000	20,000	20,000
WEBSITE HOSTING		1,200	1,200	1,200
		45,950	33,950	33,950
<b><u>TRAVEL &amp; TRAINING:</u></b>				
NETWORK TRAINING	230	3,000	3,000	3,000
MISC SEMINARS		2,000	2,000	2,000
		5,000	5,000	5,000
<b><u>HARDWARE &amp; SOFTWARE MAINTENANCE:</u></b>				
MAPPING MAINTENANCE	650	10,000	10,000	10,000
NETWORK MAINTENANCE / LICENSING		19,000	19,000	19,000
MICROSOFT LICENSING		3,000	3,000	3,000
INTERNET SOFTWARE MAINTENANCE		9,000	9,000	9,000
DOCUMENT IMAGING MAINTENANCE		7,000	7,000	7,000
AGENDA MAINTENANCE		5,000	5,000	5,000
CONTENT SECURITY		13,500	13,500	13,500
DATA STORAGE MAINTENANCE		7,000	7,000	7,000
BACKUP		3,000	3,000	3,000
HELPDESK SOFTWARE		1,500	1,500	1,500
		78,000	78,000	78,000
<b><u>CAPITAL OUTLAY:</u></b>				
VOIP PHONE SYSTEM - CITY HALL	740	60,000	60,000	60,000
RADIO COMMUNICATIONS NETWORK		150,000	150,000	150,000
COMPUTER SYSTEMS		50,000	50,000	50,000
SERVER UPGRADES		9,000	9,000	9,000
COUNCIL CHAMBERS UPGRADES		10,000	10,000	10,000
NETWORK		90,000	90,000	90,000
BACKUP LIBRARY		8,000	8,000	8,000
SERVER RACK		2,000	2,000	2,000
COPIER		15,000	15,000	15,000
		394,000	394,000	394,000
DEPARTMENT TOTAL		851,950	804,450	804,450

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 PERSONNEL & PUBLIC INFORMATION  
 10-48

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
SALARIES	110	121,946	133,480	142,600	142,600	151,000	152,000	137,500	137,500
EMPLOYEE BENEFITS	130	41,621	43,350	46,150	46,150	40,000	51,500	50,000	50,000
SERVICES, SUPPLIES, OTHER:									
CONTRACT SERVICES	210						8,000		
SERVICES & SUPPLIES	220	9,124	13,345	19,600	23,615	23,615	20,000	20,000	20,000
TRAVEL & TRAINING	235	2,060	-	3,500	3,500	3,500	3,500	2,500	2,500
DUES & SUBSCRIPTIONS	240						800	800	800
SUBTOTAL		11,184	13,345	23,100	27,115	27,115	32,300	23,300	23,300
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		174,751	190,175	211,850	215,865	218,115	235,800	210,800	210,800

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 PERSONNEL & PUBLIC INFORMATION  
 10-48

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
DIRECTOR, M4				
HR GENERALIST, GR 19				
TOTAL BASE SALARIES				
VAC/SICK BUYOUT				
LONGEVITY				
SUBTOTAL				
<b><u>OVERTIME:</u></b>	120	500	500	500
TOTAL SALARIES		152,000	137,500	137,500
<b><u>EMPLOYEE BENEFITS:</u></b>	130	51,500	50,000	50,000
<b><u>CONTRACT SERVICES:</u></b>	210			
NURSE		8,000		
<b><u>SERVICES &amp; SUPPLIES:</u></b>	220			
SAFETY COMMITTEE/RECOGNITION				
EMPLOYEE RECOGNITION/AWARDS/LUNCHEON		6,000	6,000	6,000
MEMBERSHIP, DUES & SUBSCRIPTIONS				
PRINTING & POSTAGE		9,000	9,000	9,000
CELL PHONE		400	400	400
SPECIAL PROJECTS		1,500	1,500	1,500
EMPLOYEE FLU SHOTS, ETC.		2,100	2,100	2,100
MISC. SUPPLIES (OFFICE,BOOKS,FILM PROC. ETC.)		1,000	1,000	1,000
		20,000	20,000	20,000
<b><u>TRAVEL &amp; TRAINING:</u></b>	235	3,500	2,500	2,500
<b><u>DUES &amp; SUBSCRIPTIONS:</u></b>	240	800	800	800
<b><u>CAPITAL OUTLAY</u></b>	740	-	-	-
DEPARTMENT TOTAL		235,800	210,800	210,800

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
NON-DEPARTMENTAL  
10-49

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARY ADJUSTMENTS	110						-		
EMPLOYEE BENEFITS ADJ	130		21,541				2,500	2,500	2,500
O/H ALLOCATION	140		(67,700)				(100,000)	(100,000)	(100,000)
CONTRACTED SERVICES	210	111,982	99,736	228,500	128,500	128,500	75,000	75,000	75,000
LEGAL / LITIGATION SERVICES	211				100,000	100,000	100,000	105,000	105,000
OFFICE SUPPLIES	220	9,297	11,728	12,700	13,300	12,700	13,500	13,500	13,500
NEWSLETTER & PROMO'S	230	5,177	9,206	14,800	14,800	14,800	15,000	15,000	15,000
POSTAGE	255	15,015	17,166	19,800	19,800	19,800	20,000	20,000	20,000
UTILITIES	270	550,055	601,780	620,000	620,000	620,000	650,000	639,000	639,000
TELEPHONE	280	49,232	46,888	46,000	46,000	46,000	47,000	47,000	47,000
INTERNET	300	7,223	7,021						
INSURANCE	510	209,535	229,580	260,000	260,000	260,000	285,000	285,000	285,000
FLOOD / DISASTER COSTS	550	825,578	(3,353)	85,000	85,000	10,000	-	-	-
SERVICES, SUPPLIES, OTHER	610	5,477	5,182	12,000	12,000	12,000	13,500	13,500	13,500
COPY MACHINES O&M	615	10,290	12,542	16,300	16,300	16,300	17,000	17,000	17,000
COMPUTER SVCS & SUPPLIES	650	40,074	41,417						
SUBTOTAL		1,838,935	1,032,734	1,315,100	1,315,700	1,240,100	1,138,500	1,132,500	1,132,500
CAPITAL OUTLAY	740	57,157	163,802		5,985	5,985	20,000	20,000	20,000
DEPARTMENT TOTAL		1,896,092	1,196,536	1,315,100	1,321,685	1,246,085	1,158,500	1,152,500	1,152,500

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 NON-DEPARTMENTAL  
 10-49

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARY ADJUSTMENTS	110			
BENEFITS ADJUSTMENTS	130	2,500	2,500	2,500
O/H ALLOCATION TO SRF #21 ENVIRONMENTAL FUND	140	(100,000)	(100,000)	(100,000)
<b>CONTRACTED SERVICES:</b>	210			
COMPUTER SERVICES				
FINANCIAL AUDIT		-	-	-
LABOR NEGOTIATIONS		35,000	35,000	35,000
LEGAL SERVICES				
ADVOCATE / LOBBYIST SERVICES		40,000	40,000	40,000
OFFICE MACHINE SERVICE CONTRACTS		-	-	-
		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
LEGAL / LITIGATION SERVICES	211	100,000	105,000	105,000
<b>OFFICE &amp; MISCELLANEOUS SUPPLIES:</b>	220	13,500	13,500	13,500
COMMONLY USED OFFICE SUPPLIES, WATER & OTHER MISC. FOR ALL G/F DEPTS. IN CITY HALL, INCL. FIRE/RESCUE, ENGINEERING, PUBLIC WORKS, ADMIN., BUILDING, AND PLANNING				
<b>NEWSLETTER &amp; PROMOTIONS</b>	230	15,000	15,000	15,000
<b>POSTAGE:</b>	255			
U.S. POSTMASTER ROUTINE, G/F POSTAGE FOR ALL DEPTS EXCEPT COURT, P.D., & REC. UPS, FED-X ETC				
		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>UTILITIES:</b>	270			
SEWER & GARBAGE				
ELECTRICITY (EXCLUDES STREET LIGHTS)				
WATER (EXCLUDES HYDRANTS)				
MESQUITE CAMPUS FUEL				
PROPANE - HEAT FUEL		11,000	-	-
		<u>650,000</u>	<u>639,000</u>	<u>639,000</u>
<b>TELEPHONE:</b>	280	47,000	47,000	47,000
<b>INSURANCE:</b>	510	285,000	285,000	285,000
LIABILITY & RISK INSURANCE, EXCEPT FOR LANDFILL AND PERSONNEL RELATED.				
<b>FLOOD / DISASTER COSTS:</b>	550	-	-	-
<b>SERVICES &amp; SUPPLIES:</b>	610	13,500	13,500	13,500
PLANNING RETREATS				
<b>COPY MACHINES O&amp;M:</b>	615	17,000	17,000	17,000
ROUTINE COPY MACHINE OPERATING COSTS FOR PAPER, TONER, ETC				
<b>CAPITAL OUTLAY:</b>	740			
COPIERS (2) RECREATION & CITY HALL		20,000	20,000	20,000
DEPARTMENT TOTAL		<u>1,158,500</u>	<u>1,152,500</u>	<u>1,152,500</u>

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 CITY ATTORNEY  
 10-50

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARIES	110	155,612	180,111	182,000	182,000	182,000	195,000	210,000	210,000
EMPLOYEE BENEFITS	130	90,071	49,526	55,000	55,000	55,000	73,000	76,000	76,000
SERVICES, SUPPLIES, OTHER:									
SERVICES AND SUPPLIES	220	5,185	6,714	4,000	4,000	4,000	4,400	4,400	4,400
TRAVEL & TRAINING	230	8,702	6,591	7,800	7,800	7,800	12,700	10,000	10,000
DUES & SUBSCRIPTIONS	240	3,450	5,612	6,800	6,800	6,800	7,150	7,150	7,150
PROFESSIONAL SERVICES	310	54,094	96,240	25,000	50,747	30,000	25,000	20,000	20,000
SUBTOTAL		71,431	115,157	43,600	69,347	48,600	49,250	41,550	41,550
CAPITAL OUTLAY	740			1,000	1,000	1,000	1,500	1,500	1,500
DEPARTMENT TOTAL		317,114	344,794	281,600	307,347	286,600	318,750	329,050	329,050

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 CITY ATTORNEY  
 10-50

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
CITY ATTORNEY, M-7				
DEPUTY ATTORNEY, GR M2 TO GR M2T				
RECEPTIONIST/CLERK TO LEGAL ASS'T, GR 20L PT to FT				
TOTAL BASE SALARIES				
OVERTIME:				
TOTAL SALARIES		195,000	210,000	210,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	73,000	76,000	76,000
<b><u>SERVICES AND SUPPLIES:</u></b>	220			
CELL PHONES - SVC & EQUIP		1,350	1,350	1,350
ADVERTISING - STAFF POSITION		450	450	450
LEGAL IT SOFTWARE/HARDWARE		750	750	750
MISC OFFICE SUPPLIES		1,850	1,850	1,850
		4,400	4,400	4,400
<b><u>TRAVEL &amp; TRAINING:</u></b>	230			
CONFERENCES (IMLA, STATE BAR, NV LEAGUE OF CITIES, CLE, ETC)		10,000	8,000	8,000
NCIC / CJIS CERTIFICATION		1,500	1,000	1,000
DUE DILIGENCE DUTIES		1,200	1,000	1,000
		12,700	10,000	10,000
<b><u>DUES &amp; SUBSCRIPTIONS</u></b>	240			
CITY ATTORNEY -STATE BAR, COUNTY BAR, IMLA		2,500	2,500	2,500
WESTLAW ONLINE		2,500	2,500	2,500
NEVADA SUPREME COURT OPINIONS		150	150	150
THOMSON WEST - McQUILLIN		1,000	1,000	1,000
LAW LIBRARY - MISC SUBSCRIPTIONS		1,000	1,000	1,000
		7,150	7,150	7,150
<b><u>PROFESSIONAL SERVICES:</u></b>	310			
LEGAL CONSULTANTS		25,000	20,000	20,000
<b><u>CAPITAL OUTLAY</u></b>	740			
OFFICE EQUIPMENT		1,500	1,500	1,500
DEPARTMENT TOTAL		318,750	329,050	329,050

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 JUDICIAL (MUNICIPAL COURT)  
 10-51

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARIES	110	151,541	160,533	166,000	166,000	166,000	170,500	170,500	170,500
EMPLOYEE BENEFITS	130	55,290	58,919	63,000	63,000	63,000	68,500	68,500	68,500
SERVICES, SUPPLIES, OTHER:									
CONTRACT SERVICES	210						16,360	3,900	3,900
TRAINING & DUES	230	590	450	3,050	3,050	3,050	3,050	3,050	3,050
COURT FEES & COSTS	310						-	12,460	12,460
JUVENILE COURT	605	301	71	700	700	700	700	700	700
SERVICES & SUPPLIES	610	9,810	12,009	21,210	21,210	21,210	5,150	5,150	5,150
SUBTOTAL		10,701	12,530	24,960	24,960	24,960	25,260	25,260	25,260
CAPITAL OUTLAY	740			-	-	-	52,400	-	-
DEPARTMENT TOTAL		217,532	231,982	253,960	253,960	253,960	316,660	264,260	264,260

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 JUDICIAL (MUNICIPAL COURT)  
 10-51

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>SALARIES:</u></b>				
	110			
JUDGE, M-4				
COURT CLERK, GR 19				
RECEPTIONIST/CLERK, GR 13				
TOTAL BASE SALARIES		170,500	170,500	170,500
LONGEVITY PAY		170,500	170,500	170,500
<b><u>EMPLOYEE BENEFITS:</u></b>				
	130	68,500	68,500	68,500
<b><u>CONTRACT SERVICES:</u></b>				
	210			
OFFICE MACHINE MAINTENANCE		600	600	600
CASELLE SUPPORT		3,300	3,300	3,300
JUDGE PRO-TEM		360		
PUBLIC DEFENDER		3,000		
SUBPOENAS / WITNESS FEES		2,800		
INTERPRETER		6,300		
		16,360	3,900	3,900
<b><u>TRAINING &amp; DUES:</u></b>				
	230			
NJA & NACCA & NAT. JUDGES ASSOC, DUES		550	550	550
TRAINING		2,500	2,500	2,500
		3,050	3,050	3,050
<b><u>COURT FEES &amp; COSTS:</u></b>				
	310			
JUDGE PRO-TEM			360	360
PUBLIC DEFENDER			3,000	3,000
SUBPOENAS / WITNESS FEES			2,800	2,800
INTERPRETER			6,300	6,300
		-	12,460	12,460
<b><u>JUVENILE COURT:</u></b>				
	605			
FOLDERS/LABELS		200	200	200
RECORDING TAPES		300	300	300
MISC.		200	200	200
		700	700	700
<b><u>SERVICES &amp; SUPPLIES:</u></b>				
	610			
MISC OFFICE SUPPLIES		1,700	1,700	1,700
MISC. BACK-UP TAPES		600	600	600
WATER COOLER		250	250	250
POSTAGE		1,500	1,500	1,500
INK CARTRIDGES - COPIER & PRINTERS		600	600	600
MISC FILE CABINETS, CHAIRS, ETC		500	500	500
		5,150	5,150	5,150
<b><u>CAPITAL OUTLAY:</u></b>				
	740			
COLOR PRINTER FOR CITATIONS		2,400		
VIDEO / AUDIO EQUIPMENT FOR COURTROOM		50,000		
		52,400	-	-
DEPARTMENT TOTAL		316,660	264,260	264,260

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 POLICE  
 10-54

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARIES	110	1,983,390	2,095,915	2,405,000	2,405,000	2,405,000	2,710,000	2,715,000	2,720,000
EMPLOYEE BENEFITS	130	897,657	1,003,238	1,250,000	1,250,000	1,250,000	1,537,500	1,537,500	1,513,850
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACT SERVICES	210						86,100	33,900	33,900
WORK CARD SUPPLY/SVS	220	11,502	9,039	14,150	14,150	14,150	20,950	20,950	20,950
MEETING EXPENSE	260	1,884	4,035	4,965	4,965	4,965	5,965	5,965	5,965
TELEPHONE	280	26,695	24,277	31,150	31,150	31,150	32,835	32,835	32,835
CRIME SCENE INVESTIGATIONS	310	10,549	7,340	15,500	15,500	15,500	17,650	17,650	17,650
TRAINING	330	41,433	47,703	118,885	118,885	118,885	167,100	137,100	137,100
HIGHWAY PATROL FINGERPRINT FEES	350	7,300	6,120	8,400	8,400	8,400	9,000	9,000	9,000
UNIFORM CLEANING	470	2,957	7,222	11,700	11,961	11,700	18,400	18,400	18,400
AMMUNITION	485	6,130	7,811	14,260	14,260	14,260	28,050	16,000	16,000
UNDERCOVER/COMPLIANCE	510	-	-	1,950	1,950	1,950	2,500	2,000	2,000
UNIFORMS/PERSONAL EQUIP.	605	30,651	38,682	39,700	39,700	39,700	57,950	53,450	53,450
SERVICES & SUPPLIES	610	57,049	60,306	101,500	94,133	96,093	72,750	72,750	72,750
PHYSICALS/DRUG TESTS	615	3,365	14,412	17,300	17,300	17,300	28,050	28,050	28,050
CARE & CUSTODY OF PRIS.	620	47,597	61,762	71,230	71,230	71,230	120,500	85,500	85,500
GRANT MATCH	625	-	-	-	-	-	-	-	-
K-9	770	2,114	2,063	3,000	3,000	3,000	-	-	-
SUBTOTAL		249,226	290,772	453,690	446,584	448,283	667,800	533,550	533,550
CAPITAL OUTLAY	740	401,986	165,403	351,175	371,305	369,345	990,100	979,100	979,100
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,532,259	3,555,328	4,459,865	4,472,889	4,472,628	5,905,400	5,765,150	5,746,500
VEHICLE / EQUIPMENT COST RECOVERY	799		78,476	75,312	75,312	75,312	140,500	140,500	140,500
LESS: TRSFR TO VEHICLE REPLACEMENT FUND				(108,000)	(108,000)	(108,000)	(410,000)	(445,000)	(445,000)
DEPARTMENT TOTAL		3,532,259	3,633,804	4,427,177	4,440,201	4,439,940	5,635,900	5,460,650	5,442,000

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 POLICE  
 10-54

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>SALARIES:</u></b>	110			
CHIEF, M6				
DEPUTY CHIEF (1), M5				
LIEUTENANT (1) M4				
CORRECTIONS COMMANDER (1), M3 TO M4				
BUSINESS MANAGER (1), GR 22 TO GR 23				
POLICE SERGEANTS (5), GR 24, GR29				
PATROL OFFICERS (14), GR 18, GR 23, GR24				
DETECTIVE / INVESTIGATOR (3), GR 23, GR29				
CORRECTIONS SERGEANT (1), GR 25 TO GR 27				
CORRECTIONS OFFICERS (5), GR 18 TO GR 20				
CORRECTIONS OFFICERS (4), GR 20	NEW			
LEAD DISPATCHER, GR 20				
DISPATCHERS (7), GR 16 TO GR 18				
DISPATCHERS (3), GR 18	NEW			
RECORDS / EVIDENCE / WORKCARD CLERKS (2), GR 17				
TASK FORCE CLERK (1), GR 15				
BI-LINGUAL PAY				
SHIFT PAY				
HOLIDAY PAY				
CROSSING GUARDS				
PT DISPATCHER (3)				
TOTAL BASE SALARIES		-	-	
VAC/SICK BUYOUTS				
LONGEVITY PAY				
<b><u>OVERTIME:</u></b>	120	127,000	127,000	127,000
TOTAL SALARIES		2,710,000	2,715,000	2,720,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	1,537,500	1,537,500	1,513,850
<b><u>CONTRACT SERVICES:</u></b>	210			
COPIER MAINTENANCE AGREEMENTS (WORK CARDS)		5,900	5,900	5,900
POSTAGE METER LEASE (\$850/QTR) (SVCS & SUPPLIES)		2,200	-	-
SPILLMAN ANNUAL MAINTENANCE (SVCS & SUPPLIES)		28,000	28,000	28,000
ARCHITECT FEES - NEW PD BUILDING		50,000		
		86,100	33,900	33,900
<b><u>WORK CARD SUPPLIES, EQUIP, SVS.:</u></b>	220			
OFFICE SUPPLIES		12,500	12,500	12,500
STATE COMPUTER SWITCH		2,500	2,500	2,500
AFIS MAINTENANCE AGREEMENT (FINGER PRINT)		4,000	4,000	4,000
SIGNATURE CARD FOR PRINTER		450	450	450
NON-GAMING REFFERAL SHEETS		1,000	1,000	1,000
PLASTIC SLEEVES		500	500	500
		20,950	20,950	20,950
<b><u>MEETING EXPENSE:</u></b>	260			
ANNUAL RETREAT		1,300	1,300	1,300
MEMBERSHIP DUES		1,000	1,000	1,000
IACP NAT'L CONFERENCE - CHIEF & DEPUTY CHIEF		2,800	2,800	2,800
EXPENSE TO HOST MEETINGS		750	750	750
EXPLORER POST ANNUAL RE-CHARTER		115	115	115
		5,965	5,965	5,965

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>TELEPHONE:</u></b>	<b>280</b>			
CELL PHONES		6,200	6,200	6,200
E911 MONTHLY CHARGES (RIO VIRGIN TEL.)		20,500	20,500	20,500
6911 LINE - 4 LINE TRUNK CARD		1,150	1,150	1,150
6911 LINE - CALLER ID		1,085	1,085	1,085
NDI PHONE LINES & 800#		400	400	400
DISPATCH ACCESSORIES		3,500	3,500	3,500
		<u>32,835</u>	<u>32,835</u>	<u>32,835</u>
<b><u>CRIME SCENE INVESTIGATION:</u></b>	<b>310</b>			
LAB PROCESSING FEES		4,500	4,500	4,500
FILM AND FILM PROCESSING		1,650	1,650	1,650
EVIDENCE & TEST SUPPLIES - PBT TUBES, NIK TEST KITS, INTOX MOUTHPIECES, SUPPLIES, ETC.		4,500	4,500	4,500
BLOOD DRAWS @ \$50 EACH		3,000	3,000	3,000
SURVEILLANCE EQUIPMENT		1,500	1,500	1,500
EVIDENCE VAULT SUPPLIES		2,500	2,500	2,500
		<u>17,650</u>	<u>17,650</u>	<u>17,650</u>
<b><u>TRAINING:</u></b>	<b>330</b>			
ACADEMY - NEW HIRE CORRECTIONS OFFICERS (4)		12,000	12,000	12,000
ACADEMY - NEW HIRE POLICE OFFICERS (2)		10,000	10,000	10,000
BACKGROUND INVESTIGATION TRAINING		2,000	2,000	2,000
SRT TRAINING		7,500	7,500	7,500
SPILLMAN TRAINING		6,000	6,000	6,000
MANDATORY 40 HR. OFFICER TRAINING (40)		40,000	40,000	40,000
IACP FOR CHIEF & DEPUTY CHIEF		3,500	3,500	3,500
COMMAND COLLEGE		10,000	10,000	10,000
FIREARMS INSTRUCTOR TRAINING (2 OFFICERS)		3,000	3,000	3,000
TASER INSTRUCTOR TRAINING / OFFICER RE-CERTIFICATION		2,800	2,800	2,800
DISPATCH TRAINING		15,000	15,000	15,000
TAC TRAINING & CERTIFICATION (1)		1,800	1,800	1,800
EVOC TRAINING		2,000	2,000	2,000
DEFENSIVE TACTICS - (3)		6,000	6,000	6,000
OFFICER RECRUITMENT - NEW & LATERAL		4,500	4,500	4,500
ASP & BATON TRAINING		3,000	3,000	3,000
GRANT SEMINAR & TRAINING		3,500	3,500	3,500
EVIDENCE TRAINING		2,300	2,300	2,300
FIELD TRAINING SOFTWARE - A.D.O.R.E.		30,000		
SEX OFFENDER TRAINING		400	400	400
TUITION REIMBURSEMENT		1,800	1,800	1,800
		<u>167,100</u>	<u>137,100</u>	<u>137,100</u>
<b><u>HIGHWAY PATROL FINGERPRINT FEES:</u></b>	<b>350</b>			
STATE / LVMPD LAB FEES		9,000	9,000	9,000
<b><u>UNIFORM CLEANING:</u></b>	<b>470</b>			
OFFICERS, DISPATCHERS, VOLUNTEERS		18,400	18,400	18,400
<b><u>AMMUNITION:</u></b>	<b>485</b>			
BI-MONTHLY QUALIFICATIONS		9,000	5,150	5,150
QUALIFICATIONS - AR15		2,200	1,250	1,250
DUTY AMMO REPLACEMENT		800	450	450
AMMO FOR ACADEMY TRAINING - NEW & REPLACEMENT OFFICERS (10)		4,000	2,275	2,275
SRT TRAINING		4,500	2,575	2,575
TASER TRAINING RELOADS		1,500	850	850
SHOTGUN SHELLS		1,200	675	675
9mm SHELLS		600	350	350
SNIPER TRAINING AMMO		550	325	325
CLEANING KITS - FIREARMS		350	200	200
EYE / EAR PROTECTION		550	300	300
SIMUMITION AMMO		800	450	450
LESS-LETHAL AMMO		2,000	1,150	1,150
		<u>28,050</u>	<u>16,000</u>	<u>16,000</u>
<b><u>UNDERCOVER/COMPLIANCE CHECKS:</u></b>	<b>510</b>			
		2,500	2,000	2,000

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>UNIFORMS &amp; PERSONAL EQUIPMENT:</u></b>				
	605			
UNIFORMS/EQUIP - NEW & REPLACEMENT OFFICERS (10)		12,000	7,500	7,500
CLOTHING ALLOWANCE - (40 OFFICERS @ \$900)		36,000	36,000	36,000
DISPATCH UNIFORMS (6)		2,800	2,800	2,800
ADMINISTRATIVE UNIFORMS		600	600	600
VOLUNTEER UNIFORMS		3,000	3,000	3,000
HONOR GUARD UNIFORMS (4)		2,200	2,200	2,200
EXPLORER UNIFORMS & EQUIPMENT		1,350	1,350	1,350
		<u>57,950</u>	<u>53,450</u>	<u>53,450</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>				
	610			
SPECIAL PROGRAMS - DARE, GREAT, NIGHT OUT, ETC		6,000	6,000	6,000
POSTAGE		1,000	1,000	1,000
OFFICE SUPPLIES, EQUIPMENT & RENOVATE OFFICER AREAS		24,200	24,200	24,200
MAINT/REPAIR OF RADIOS		17,000	17,000	17,000
ADVERTISING, BUS CARDS, LETTERHEAD, ENVELOPES		4,000	4,000	4,000
BACKGROUND INVESTIGATIONS		5,000	5,000	5,000
MISC SUPPLIES (HARDY WAY)		2,500	2,500	2,500
IPAQ REPAIRS & MAINTENANCE		1,750	1,750	1,750
PBT MAINTENANCE		1,000	1,000	1,000
PRINTER CARTRIDGES, IMAGING UNITS		4,500	4,500	4,500
COPY PAPER		2,800	2,800	2,800
VOLUNTEER SUPPLIES		3,000	3,000	3,000
		<u>72,750</u>	<u>72,750</u>	<u>72,750</u>
<b><u>PHYSICALS/DRUG TESTS:</u></b>				
	615			
ANNUAL OFFICER PHYSICALS (40 @ \$450)		18,000	18,000	18,000
RANDOM DRUG TESTING		350	350	350
PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS		3,000	3,000	3,000
PRE-EMPLOYMENT PHYSICAL EXAMS		3,000	3,000	3,000
POST-INCIDENT PSYCHOLOGICAL EVALUATIONS		1,200	1,200	1,200
TREADMILL EXAMS - OFFICERS 40+ YRS		2,500	2,500	2,500
		<u>28,050</u>	<u>28,050</u>	<u>28,050</u>
<b><u>CARE &amp; CUSTODY OF PRISONERS:</u></b>				
	620			
REPLACE MICROWAVE (KITCHEN)		500	500	500
REPLACE LATEX GLOVES		4,000	4,000	4,000
REPLACE TONER & IMAGING UNITS (JAIL PRINTER)		4,600	4,600	4,600
INMATE HYGIENE ITEMS		4,500	4,500	4,500
CLEANING SUPPLIES		2,500	2,500	2,500
CABLE TV - JAIL		400	400	400
INMATE MEDICAL CARE: PHYSICIANS, HOSPITALIZATION		20,000	20,000	20,000
MAINTENANCE - JAIL DOORS & GATE		3,500	3,500	3,500
LAUNDRY & DISINFECTANT SUPPLIES		2,500	2,500	2,500
MAINT AGREEMENT - FINGERPRINT MACHINES		4,200	4,200	4,200
RE-LANDSCAPE BACK PARKING LOT (INMATE LABOR)		1,000	1,000	1,000
INMATE MEALS		35,000	35,000	35,000
CAPITAL EXPENSE - NEW PRINTER / COPIER		2,800	2,800	2,800
CAPITAL EXPENSE - JAIL TRANSPORT VEHICLE		35,000		
		<u>120,500</u>	<u>85,500</u>	<u>85,500</u>

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>K-9:</u>	770			
FOOD & VET FOR ROCCO				
<u>CAPITAL OUTLAY:</u>	740			
JAIL REFRIGERATOR		3,000	3,000	3,000
REPLACE INTOXILYZER		6,800	6,800	6,800
SRT EQUIPMENT - BODY ARMOUR		14,800	14,800	14,800
REPLACE SHOOTING RANGE TARGET SYSTEMS		15,000	15,000	15,000
DISPATCH - REMODEL / IMPROVEMENTS / EQUIPMENT (1 of 5 YRS)		98,000	98,000	98,000
POLICE RADIOS (15)		16,500	16,500	16,500
MDT's & SOFTWARE - ALL PATROL VEHICLES		335,000	335,000	335,000
ADMIN FURNITURE & EQUIPMENT		5,200	5,200	5,200
ADMIN SHREDDER		500	500	500
NEW ARMS - GLOCK HANDGUNS		3,500	3,500	3,500
AR15 RIFLES		4,500	4,500	4,500
REPLACEMENT ARMS - GLOCK HANDGUNS		2,100	2,100	2,100
REPLACEMENT ARMS - SHOTGUNS		2,000	2,000	2,000
M-6 MAGLIGHT WEAPON ATTACHMENTS		1,200	1,200	1,200
A/C & CLIMATE CONTROL - EVIDENCE VAULT		5,000	5,000	5,000
NEW ARMS - TASERS FOR PATROL OFFICERS		21,000	21,000	21,000
DICTATION SYSTEM FOR OFFICER REPORTING		46,000		
SUBTOTAL - EQUIPMENT		580,100	534,100	534,100
<u>DEPARTMENT VEHICLES:</u>				
JAIL TRANSPORT VEHICLE			35,000	35,000
DETECTIVE CARS		45,000	45,000	45,000
POLICE CARS - NEW (6)		165,000	165,000	165,000
POLICE CARS - REPLACEMENT (2)		60,000	60,000	60,000
POLICE CAR EQUIPMENT PKGS (2)		85,000	85,000	85,000
VEHICLE EQUIPMENT & SUPPLIES		55,000	55,000	55,000
SUBTOTAL - VEHICLES		410,000	445,000	445,000
TOTAL CAPITAL OUTLAY		990,100	979,100	979,100
VEHICLE / EQUIPMENT COST RECOVERY	799	140,500	140,500	140,500
DEPARTMENT SUB-TOTAL		6,045,900	5,905,650	5,887,000
* TRANSFER TO VEHICLE REPLACEMENT FUND	99-39-054			
JAIL TRANSPORT VEHICLE		-	(35,000)	(35,000)
DETECTIVE CARS		(45,000)	(45,000)	(45,000)
POLICE CARS - NEW (4)		(165,000)	(165,000)	(165,000)
POLICE CARS - REPLACEMENT (2)		(60,000)	(60,000)	(60,000)
POLICE CAR EQUIPMENT PKGS (2)		(85,000)	(85,000)	(85,000)
VEHICLE EQUIPMENT & SUPPLIES		(55,000)	(55,000)	(55,000)
		(410,000)	(445,000)	(445,000)
DEPARTMENT TOTAL		5,635,900	5,460,650	5,442,000

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CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FIRE  
 10-57

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
SALARIES	110	875,187	1,043,863	1,276,200	1,276,200	1,276,200	2,110,000	2,015,000	2,015,000
EMPLOYEE BENEFITS	130	359,418	461,289	617,700	617,700	617,700	1,165,000	1,105,000	1,115,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES	210	53,939	59,743	67,000	67,657	67,000	67,000	67,000	67,000
OFFICE SUPPLIES	220	2,876	2,821	8,000	8,300	8,000	8,000	8,000	8,000
EQUIPMENT MAINTENANCE	255	17,498	5,519	23,800	38,537	23,800	32,350	32,350	32,350
TELEPHONE	280	4,740	9,755	7,300	7,300	7,300	8,300	8,300	8,300
FIRE TRAINING	300	25,865	86,641	49,500	52,780	49,500	49,500	49,500	49,500
UNIFORMS	310	11,915	13,585	21,200	25,076	21,200	22,400	22,400	22,400
SERVICES & SUPPLIES	610	42,610	47,542	45,100	62,568	45,100	57,500	57,500	57,500
EMS SUPPLIES (NEW)	615	43,726	44,267	50,500	54,254	50,500	54,500	54,500	54,500
REIMBURSABLE GRANTS	700	-	-	38,000	46,779	38,000	38,000	38,000	38,000
SUBTOTAL		203,169	269,873	310,400	363,251	310,400	337,550	337,550	337,550
CAPITAL OUTLAY	740	719,538	224,948	361,300	420,263	420,263	558,650	384,150	384,150
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		2,157,312	1,999,973	2,565,600	2,677,414	2,624,563	4,171,200	3,841,700	3,851,700
VEHICLE / EQUIPMENT COST RECOVERY	799	65,205	117,600	237,571	237,571	237,571	164,900	164,900	164,900
LESS: TRSFR TO VEHICLE REPLACEMENT FUND				(207,000)	(207,000)	(207,000)	(412,000)	(299,500)	(314,000)
DEPARTMENT TOTAL		2,222,517	2,117,573	2,596,171	2,707,985	2,655,134	3,924,100	3,707,100	3,702,600

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 FIRE / RESCUE  
 10-57

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
CHIEF, M6				
DEPUTY FIRE / RESCUE CHIEF, M5				
EMS CAPTAIN (1), GR 29				
FIRE/PLANS INSPECTOR (1), GR 24				
SHIFT CAPTAINS (3), GR 21				
<b>INSPECTOR (1), GR 20 @ P/T TO GR 23 @ F/T</b>				
FF / PARAMEDIC (9), GR 19				
<b>FF / EMT (7), FROM GR 15 TO GR 19</b>				
SECRETARY (1), GR 18				
FF / EMT (9), GR 15				
RESERVE PAY: EMT-B (\$30 X 150 TRIPS)				
RESERVE PAY: EMT - I (\$40 X 350 TRIPS)				
RESERVE PAY: EMT-P (TO \$50 X 150 TRIPS FROM \$50 X 75 TRIPS)				
STAND BY PAY: (4 STAFF X \$20 X 365 DAYS)				
<b>FF/EMT SHIFT FILL-IN: (TO 6,000 HRS @ \$8/HR FROM 13,000 HR @ \$8/HR)</b>				
<b>FF/PAR SHIFT FILL-IN: (TO 1,000 HRS @ \$10/HR FROM 1,600 HRS @ \$10/HR)</b>				
RESERVE FIRE RUN PAY				
HOLIDAY PAY				
TOTAL BASE SALARIES		-	-	
VAC/SICK BUYOUT				
LONGEVITY PAY				
TOTAL SALARY & WAGES				
<b><u>OVERTIME:</u></b>	120			
TOTAL SALARIES		2,110,000	2,015,000	2,015,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	1,165,000	1,105,000	1,115,000
<b><u>CONTRACTED SERVICES:</u></b>	210			
BILLING SERVICE		55,000	55,000	55,000
MEDICAL CONTROL		12,000	12,000	12,000
		67,000	67,000	67,000
<b><u>OFFICE SUPPLIES:</u></b>	220			
GENERAL OFFICE SUPPLIES		1,000	1,000	1,000
POSTAGE / UPS / FED EX		500	500	500
FORMS		4,000	4,000	4,000
PRINTER / TONER CARTRIDGES		1,000	1,000	1,000
RECRUITMENT ADVERTISING		1,500	1,500	1,500
		8,000	8,000	8,000

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>EQUIPMENT MAINTENANCE:</u></b>				
	255			
BREATHING AIR SYSTEM, TESTING & MAINT.		2,000	2,000	2,000
FIRE APPARATUS PUMP TESTING		800	800	800
AMBULANCE GURNEY MAINTENANCE		2,500	2,500	2,500
COMMUNICATIONS MAINT: RADIOS & PAGERS		1,500	1,500	1,500
EXTRICATION EQUIPMENT MAINTENANCE		1,000	1,000	1,000
MEDICAL EQUIPMENT MAINTENANCE		10,000	10,000	10,000
AIR PACK TESTING & MAINTENANCE		9,000	9,000	9,000
LADDER TESTING		1,300	1,300	1,300
HYDROSTATIC TESTING OF AIR BOTTLES		1,750	1,750	1,750
OFFICE EQUIPMENT MAINTENANCE		500	500	500
RADIO MAINTENANCE - AMBULANCES & FIRE APPARATUS		2,000	2,000	2,000
		<u>32,350</u>	<u>32,350</u>	<u>32,350</u>
<b><u>TELEPHONE:</u></b>				
	280			
CELL PHONES		6,500	6,500	6,500
SATELLITE PHONE		1,800	1,800	1,800
		<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
<b><u>TRAINING:</u></b>				
	300			
EMT CLASS		1,500	1,500	1,500
ACADEMY		1,500	1,500	1,500
CONFERENCES & TRAINING		15,000	15,000	15,000
REFERENCE MATERIALS & CODE BOOKS		5,000	5,000	5,000
OUT OF AREA INSTRUCTORS		4,000	4,000	4,000
CPR, ACLS, PALS, FOR INTERNAL & PUBLIC TRAINING		1,500	1,500	1,500
EMS ON-LINE TRAINING		3,000	3,000	3,000
PARAMEDIC SCHOOL - 2 STUDENTS		16,000	16,000	16,000
ACADEMY GRADUATION / TRAINING MEALS		2,000	2,000	2,000
		<u>49,500</u>	<u>49,500</u>	<u>49,500</u>
<b><u>UNIFORMS:</u></b>				
	310			
UNIFORMS FOR FULL-TIME PERSONNEL		15,000	15,000	15,000
UNIFORMS FOR RESERVE PERSONNEL		5,000	5,000	5,000
CLASS A UNIFORMS		1,500	1,500	1,500
DRY CLEANING - ADMIN UNIFORMS		900	900	900
		<u>22,400</u>	<u>22,400</u>	<u>22,400</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>				
	610			
PHYSICAL EXAMS & HEP / TB TESTING		13,000	13,000	13,000
FIREFIGHTING SUPPLIES (GLOVES, BOOTS, HELMETS)		3,500	3,500	3,500
STATION CLEANING SUPPLIES		3,500	3,500	3,500
MISCELLANEOUS TOOLS		2,000	2,000	2,000
OXYGEN		6,000	6,000	6,000
FIRE PREVENTION & PUBLIC EDUCATION		3,000	3,000	3,000
PROFESSIONAL DUES: NFPA, ICBO, ICHIEFS, IAAI		3,000	3,000	3,000
TECHNICAL RESCUE GEAR		2,000	2,000	2,000
EQUIPMENT REPLACEMENT BATTERIES		1,500	1,500	1,500
REHABILITATION SUPPLIES		500	500	500
MISCELLANEOUS SUPPLIES		2,500	2,500	2,500
LETTERING FOR EQUIPMENT		2,000	2,000	2,000
RADIO / PAGERS		2,500	2,500	2,500
STATION FURNITURE		2,500	2,500	2,500
CLASS "A" & "B" FOAM		2,000	2,000	2,000
INFORMATION TECH (HARDWARE / SOFTWARE)		3,000	3,000	3,000
DRINKING WATER		1,000	1,000	1,000
CARDIAC MONITOR MOUNTING BRACKETS		4,000	4,000	4,000
		<u>57,500</u>	<u>57,500</u>	<u>57,500</u>

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>EMS SUPPLIES:</u>	615			
MEDICATIONS / DRUGS		6,500	6,500	6,500
RESTOCK RESCUE & MEDICAL SUPPLIES		42,000	42,000	42,000
HEALTH DISTRICT FEES		6,000	6,000	6,000
		<u>54,500</u>	<u>54,500</u>	<u>54,500</u>
<u>REIMBURSABLE GRANTS:</u>	700			
COUNTY HAZARDOUS MATERIALS		10,000	10,000	10,000
EMERGENCY MGT PREPAREDNESS		28,000	28,000	28,000
		<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
<u>CAPITAL OUTLAY:</u>	740			
TURNOUT GEAR (8 @ \$1,500)		12,000	12,000	12,000
REPLACE CARDIAC MONITORS		151,000	75,500	53,000
RESCUE AMBULANCE (REPLACEMENT)		170,000	170,000	170,000
EQUIPMENT FOR NEW RESCUE AMUBULANCE		10,000	10,000	10,000
STAFF / COMMAND VEHICLE		37,000	37,000	37,000
EMERGENCY EQUIP FOR STAFF / COMMAND VEHICLE		7,000	7,000	7,000
SPILLMAN EMS RENEW		1,500	1,500	1,500
CARDIO EQUIPMENT (STAIR MASTER, TREADMILL, BIKE)		14,500	2,500	2,500
FIRE NOZZLES		6,000	6,000	6,000
REPLACEMENT - FIRE HOSE		6,000	6,000	6,000
KNOX BOX KEY SECURE SYSTEMS (6)		3,150	3,150	3,150
EQUIPMENT UPGRADE - AIR PACKS (10)		20,000	20,000	20,000
STATION FURNITURE		10,000	10,000	10,000
INSPECTION SOFTWARE UPGRADE		600	600	600
NATIONAL FIRE PROTECTION ASSOC FIRE CODE UPDATES		750	750	750
COMPRESSOR @ STATION #1 (REPLACEMENT)		37,000		37,000
ARCHITECT FEES - STATION #1 REMODEL		50,000		
AIR COMPRESSOR - STATION #1		950	950	950
NEW WASHER / DRYER - STATION #1		1,700	1,700	1,700
TURNOUT EXTRACTOR - STATION #1		14,500	14,500	-
CHASSIS SUSPENSION CONVERSION - UNIT #507		5,000	5,000	5,000
SUBTOTAL		<u>558,650</u>	<u>384,150</u>	<u>384,150</u>
<u>VEHICLE / EQUIPMENT COST RECOVERY</u>	799	164,900	164,900	164,900
DEPARTMENT TOTAL		<u>4,336,100</u>	<u>4,006,600</u>	<u>4,016,600</u>
<u>VEHICLES &amp; HEAVY EQUIPMENT:</u>				
REPLACE RESCUE AMBULANCES	170,000			
EQUIPMENT FOR NEW RESCUE	10,000	(180,000)	(180,000)	(180,000)
STAFF / COMMAND VEHICLE	37,000			
EMERGENCY EQUIPMENT FOR STAFF VEHICLE	7,000	(44,000)	(44,000)	(44,000)
REPLACE CARDIAC MONITOR'S		(151,000)	(75,500)	(53,000)
REPLACE BREATHING AIR COMPRESSOR - STATION #1		(37,000)		(37,000)
TOTAL VEHICLE / REPLACEMENT FUND ACQUISITIONS		<u>(412,000)</u>	<u>(299,500)</u>	<u>(314,000)</u>
NET DEPARTMENTAL BUDGET		<u>3,924,100</u>	<u>3,707,100</u>	<u>3,702,600</u>

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 PUBLIC WORKS  
 10-60

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARIES	110	461,700	466,466	639,270	639,270	639,270	705,000	673,500	757,500
EMPLOYEE BENEFITS	130	184,955	196,266	264,370	264,370	264,370	327,500	307,500	346,500
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES	210	3,688	4,127	10,000	11,858	11,858	10,000	10,000	10,000
TRAVEL & TRAINING	330	1,070		800	800	800	800	800	800
SERVICES & SUPPLIES	610	17,470	23,933	19,600	19,600	19,600	20,700	20,700	20,700
SUBTOTAL		22,228	28,060	30,400	32,258	32,258	31,500	31,500	31,500
CAPITAL OUTLAY	740	1,050	9,788	6,500	6,500	6,500	14,750	14,750	14,750
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		669,933	700,580	940,540	942,398	942,398	1,078,750	1,027,250	1,150,250
VEHICLE / EQUIPMENT COST REC	799	29,667	15,720	15,000	15,000	15,000	10,000	10,000	10,000
VEHICLE / EQUIP COST RECOVERY	799								
DEPARTMENT TOTAL		669,933	700,580	955,540	957,398	957,398	1,088,750	1,037,250	1,160,250

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 PUBLIC WORKS  
 10-60

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
<i>ADMIN</i>				
DIRECTOR, M5 (PW 33 % - SANIT'N. 67%)				
ENGINEER TECHNICIAN, M5				
ADMIN ASST, GR 20 (PW 33%- SANIT'N 67%)				
PW OFF SITE INSPECTOR, GR 19				
MISC TEMP EMPLOYEES, GR 11				
<i>VEHICLE MAINT.</i>				
AUTO TECH III, GR 22				
AUTO TECH II, GR 20				
DATA ENTRY CLERK, GR 15				
<i>STREETS</i>				
STREETS / VEH FLEET DIV MGR, M3				
CREW LEADER (1), GR 18				
MAINT. WORKER III (1), GR 17 TO GR 18				
MAINT. WORKER III (3), GR 17				
MAINT. WORKER I, (1) GR 15				
MAINT. WORKER I, (1) GR 15	NEW			
MISC TEMP EMPLOYEES,, GR 11				
<i>FACILITIES MAINT.</i>				
CREW LEADER, GR 18				
FAC.MAINT WORKER III, GR 17				
FAC.MAINT WORKER I, GR 15	NEW			
MISC TEMP EMPLOYEES, GR 11				
TOTAL BASE SALARIES				
VACATION BUYOUT				
LONGEVITY PAY				
		700,000	668,500	752,500
<b><u>OVERTIME:</u></b>	120	5,000	5,000	5,000
TOTAL SALARIES		705,000	673,500	757,500
<b><u>EMPLOYEE BENEFITS:</u></b>	130	327,500	307,500	346,500
<b><u>CONTRACTED SERVICES:</u></b>	210			
INSPECTION SERVICES		4,000	4,000	4,000
SURVEY SERVICES		2,000	2,000	2,000
GEOTECHNICAL SERVICES		2,000	2,000	2,000
CLEANUP ON MISC PRIVATE PROPERTY		2,000	2,000	2,000
		10,000	10,000	10,000
<b><u>TRAVEL &amp; TRAINING:</u></b>	330			
SEMINARS & TRAINING		800	800	800
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
OFFICE & FIELD SUPPLIES		800	800	800
UNIFORMS: STREETS, FACILITY MAINT., PARKS, AND VEHICLE MAINTENANCE		14,400	14,400	14,400
CELL PHONES (5)		2,600	2,600	2,600
MISC. MAPS, BOOKS, COMPUTER UPGRADES,		600	600	600
RENTAL OF FLOOR MATS/DUSTMOPS/CITY HALL		1,600	1,600	1,600
ANNUAL EMPLOYEE HEARING TESTS		700	700	700
		20,700	20,700	20,700
<b><u>CAPITAL OUTLAY:</u></b>	740			
OFFICE FURNITURE / EQUIPMENT		2,000	2,000	2,000
FLAT FILES - CONSTRUCTION PLANS STORAGE		2,000	2,000	2,000
DIGITAL COPIER		10,750	10,750	10,750
TOTAL CAPITAL OUTLAY		14,750	14,750	14,750
VEHICLE REPLACEMENT COST	799	10,000	10,000	10,000
<b>DEPARTMENT TOTAL</b>		1,088,750	1,037,250	1,160,250

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 BUILDING DEPARTMENT  
 10-61

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
SALARIES	110	274,400	366,255	619,000	619,000	619,000	747,500	688,500	688,500
EMPLOYEE BENEFITS	130	96,103	130,352	242,000	242,000	242,000	310,000	282,000	282,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES	210	248,020	272,083	365,000	474,678	365,000	315,000	365,000	365,000
TRAVEL & TRAINING	230	9,081	13,999	30,000	33,361	30,000	33,000	30,000	30,000
SERVICES & SUPPLIES	610	11,064	26,073	25,400	25,400	25,400	32,400	32,400	32,400
SUBTOTAL		268,165	312,155	420,400	533,439	420,400	380,400	427,400	427,400
CAPITAL OUTLAY	740	-	4,250	138,500	275,008	138,500	46,500	36,500	36,500
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		638,668	813,012	1,419,900	1,669,447	1,419,900	1,484,400	1,434,400	1,434,400
VEHICLE / EQUIPMENT COST RECOVERY	799	1,864	14,400	28,586	28,586	28,586	14,000	14,000	14,000
LESS: TRSFR TO VEHICLE REPLACEMENT FUND				(100,000)	(100,000)	(100,000)	(35,000)	(25,000)	(25,000)
DEPARTMENT TOTAL		640,532	827,412	1,348,486	1,598,033	1,348,486	1,463,400	1,423,400	1,423,400

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 BUILDING DEPARTMENT  
 10-61

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b>SALARIES:</b>	110			
BUILDING OFFICIAL, M4				
PLANS EXAMINER (1), GR 26				
DESK PLAN TECH REVIEWER (1), GR 26				
PLANS EXAMINER (1), GR 25				
SR. BUILDING INSPECTOR (2), GR 24				
BUILDING INSPECTOR (3), GR 24				
ASS'T BUILDING INSPECTOR (1), GR 21				
PERMIT TECHNICIAN (1), GR 18				
RECEPTIONIST (1), GR 11				
INSPECTOR SUPERVISOR (1), M1	NEW			
		-	-	678,500
VAC/SICK BUYOUT				
LONGEVITY PAY				
TOTAL SALARIES				678,500
<b>OVERTIME:</b>	120	10,000	10,000	10,000
TOTAL SALARIES		747,500	688,500	688,500
<b>EMPLOYEE BENEFITS:</b>	130	310,000	282,000	282,000
<b>CONTRACTED SERVICES:</b>	210			
PLAN CHECKS FOR CIVIL ENGINEERING		125,000	125,000	125,000
PLAN CHECK FOR BUILDING PLANS		150,000	150,000	150,000
DEVELOPMENT SERVICES		-	50,000	50,000
SCANNING SERVICES		40,000	40,000	40,000
		315,000	365,000	365,000
<b>TRAVEL &amp; TRAINING:</b>	230			
UNIFORM BUILDING CODE UPDATES		6,000	5,500	5,500
UNIFORM PLUMBING CODE UPDATES		6,000	5,500	5,500
UNIFORM MECHANICAL CODE UPDATES		6,000	5,500	5,500
NATIONAL ELECTRICAL CODE UPDATES		6,000	5,500	5,500
ICC CONFERENCE		5,500	5,000	5,000
MISCELLANEOUS SEMINARS		3,500	3,000	3,000
		33,000	30,000	30,000
<b>SERVICES &amp; SUPPLIES:</b>	610			
PHONES & SERVICE		7,000	7,000	7,000
UPS/FED-X		2,000	2,000	2,000
SUPPLIES FOR CONTRACTOR MEETINGS		2,000	2,000	2,000
COPYING SERVICES FOR BUILDING PLANS		1,500	1,500	1,500
BINDERS, TAGS & MAPS		1,200	1,200	1,200
DRINKING WATER		1,100	1,100	1,100
CODE BOOKS / PUBLICATIONS		4,500	4,500	4,500
DUES: ICBO, SO.NV.ICBO,IAEL, IAPMO		2,500	2,500	2,500
INSPECTION TOOLS		3,000	3,000	3,000
UNIFORMS: SHIRTS, JACKETS, WORK SHOES		3,500	3,500	3,500
PUBLIC NOTICES (NEWSPAPER)		1,100	1,100	1,100
MISCELLANEOUS		3,000	3,000	3,000
		32,400	32,400	32,400
<b>CAPITAL OUTLAY:</b>	740			
COMPUTERS (4)		5,500	5,500	5,500
DESKS (5)		5,000	5,000	5,000
DIGITAL CAMERAS (2)		1,000	1,000	1,000
UTILITY TRUCK (1)		35,000	25,000	25,000
TOTAL CAPITAL OUTLAY		46,500	36,500	36,500
VEHICLE REPLACEMENT COST	799	14,000	14,000	14,000
DEPARTMENT SUB-TOTAL		1,498,400	1,448,400	1,448,400
* TRANSFER TO 'VEHICLE REPLACEMENT FUND' 99-40-061				
FY 2008 VEHICLE ACQUISITIONS:				
UTILITY TRUCK (1) - NEW		(35,000)	(25,000)	(25,000)
DEPARTMENT TOTAL		1,463,400	1,423,400	1,423,400

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 CITY ENGINEER  
 10-62

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARIES	110	130,422	155,349	150,000	150,000	150,000	161,500	161,500	161,500
EMPLOYEE BENEFITS	130	42,892	48,195	50,000	50,000	50,000	54,250	56,000	56,000
SERVICES, SUPPLIES, OTHER:									
CONTRACTED SERVICES	210	55,137	42,238	72,000	75,295	75,295	52,000	52,000	52,000
TRAVEL & TRAINING	330	2,250	382	4,000	4,000	4,000	4,000	4,000	4,000
SERVICES & SUPPLIES	610	1,376	2,597	2,730	2,730	2,730	2,730	2,730	2,730
SUBTOTAL		58,763	45,217	78,730	82,025	82,025	58,730	58,730	58,730
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		232,077	248,761	278,730	282,025	282,025	274,480	276,230	276,230

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 CITY ENGINEER  
 10-62

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
ASS'T CITY MGR & ENGINEER, M6				
ADMIN ASSISTANT, GR 20				
TOTAL BASE SALARIES		161,500	161,500	161,500
VAC/SICK BUYOUT				
LONGEVITY				
<b><u>OVERTIME:</u></b>	120			
TOTAL SALARIES		161,500	161,500	161,500
<b><u>EMPLOYEE BENEFITS:</u></b>	130	54,250	56,000	56,000
<b><u>CONTRACTED SERVICES:</u></b>	210			
SURVEY AND GEO TECHNICAL SERVICES		10,000	10,000	10,000
FURMAN CONSULTANTS		42,000	42,000	42,000
		52,000	52,000	52,000
<b><u>TRAVEL &amp; TRAINING:</u></b>	330			
APWA CONFERENCE - SPRING & FALL		1,000	1,000	1,000
NSPE, ASCE, & APWA MONTHLY MEETINGS		100	100	100
LICENSE RENEWALS & ASSOCIATION DUES		400	400	400
LEGISLATIVE / BLM / AIRPORT & MISC. TRAVEL		2,500	2,500	2,500
		4,000	4,000	4,000
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
MAPS & PLANS / PRINTS		260	260	260
CELL PHONE		470	470	470
MISC. OFFICE AND OTHER SUPPLIES		2,000	2,000	2,000
		2,730	2,730	2,730
<b><u>CAPITAL OUTLAY:</u></b>	740	-	-	-
DEPARTMENT TOTAL		274,480	276,230	276,230

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FACILITY MAINTENANCE  
 10-63

A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08	
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES	210	42,022	49,049	100,470	100,470	100,470	111,070	111,070	111,070
TRAVEL & TRAINING	330	30		1,800	1,800	1,800	2,200	2,200	2,200
SERVICES & SUPPLIES	610	80,821	108,640	112,200	113,537	113,537	117,100	117,100	117,100
REPAIRS & REMODELS	625	28,742	23,810	36,000	36,000	36,000	50,480	50,480	50,480
<b>SUBTOTAL</b>		<b>151,615</b>	<b>181,499</b>	<b>250,470</b>	<b>251,807</b>	<b>251,807</b>	<b>280,850</b>	<b>280,850</b>	<b>280,850</b>
<b>CAPITAL OUTLAY</b>	<b>740</b>	<b>944</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>DEPARTMENT TOTAL</b>		<b>152,559</b>	<b>181,499</b>	<b>350,470</b>	<b>351,807</b>	<b>351,807</b>	<b>320,850</b>	<b>320,850</b>	<b>320,850</b>

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 FACILITY MAINTENANCE  
 10-63

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>CONTRACTED SERVICES:</u></b>	210			
PEST CONTROL (ALL CITY FACILITIES)		7,000	7,000	7,000
FIRE SPRINKLERS (REC., JUSTICE,CITY HALL, SR. CTR)		6,470	6,470	6,470
SMOKE DETECTION (REC., JUSTICE, C.H, SR. CTR.)		4,500	4,500	4,500
FLOORING MAINTENANCE (REC., JUSTICE, C.H, SR. CTR, FIRE #1)		9,000	9,000	9,000
FLOORING MAINTENANCE (REC CTR BIENNIAL; CAMPUS 33A / 33B ANNUAL)		1,200	1,200	1,200
FLOORING MAINTENANCE (POLICE @ HARDY WAY, BIENNIAL)		1,600	1,600	1,600
WINDOW CLEANING (CITY HALL, SENIOR CENTER)		8,500	8,500	8,500
FIRE EXTINGUISHER SERV. (ALL CITY FACILITIES)		2,500	2,500	2,500
ANTI- BACKFLOW CERTIFICATION (ALL CITY FACILITIES)		2,400	2,400	2,400
JANITORIAL SERVICES (CITY HALL,SR CTR BIENNIAL DEEP CLEAN)		31,500	31,500	31,500
JANITORIAL SERVICES (REC CENTER BIENNIAL DEEP CLEAN)		36,400	36,400	36,400
		<u>111,070</u>	<u>111,070</u>	<u>111,070</u>
<b><u>TRAVEL &amp; TRAINING:</u></b>	330	2,200	2,200	2,200
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
ELECTRICAL, MECHANICAL PARTS & SUPPLIES		45,000	45,000	45,000
FLAG REPLACEMENT (U.S, NEVADA, CITY)		2,600	2,600	2,600
CLEANING TOOLS & SUPPLIES		18,000	18,000	18,000
A/C HEATING FILTERS		9,500	9,500	9,500
POWER TOOLS & EQUIPMENT		2,500	2,500	2,500
JANITORIAL PAPER PRODUCTS, ETC.		14,500	14,500	14,500
COOLING TOWER MAINTENANCE		8,500	8,500	8,500
PROPANE - MESQUITE CAMPUS HEATING		16,500	16,500	16,500
		<u>117,100</u>	<u>117,100</u>	<u>117,100</u>
<b><u>REPAIRS &amp; REMODELS:</u></b>	625			
A/C & HEATING REPAIRS (ALL CITY FACILITIES)		24,000	24,000	24,000
ELECTRICAL REPAIRS (ALL CITY FACILITIES)		12,000	12,000	12,000
REPLACE A/C UNITS @ JUSTICE FACILITY (2)		7,480	7,480	7,480
SR CENTER A/C & AIRFLOW MODIFICATION		7,000	7,000	7,000
		<u>50,480</u>	<u>50,480</u>	<u>50,480</u>
<b><u>CAPITAL OUTLAY:</u></b>	740			
SURVEILLANCE SYSTEM - PARK FACILITIES		-	-	-
		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>DEPARTMENT TOTAL</b>		<u>320,850</u>	<u>320,850</u>	<u>320,850</u>

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
PLANNING DEPARTMENT  
10-64

A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL	
#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED	
			FY07	FY07	FY07	FY08	FY08	FY08	
<u>SALARIES</u>	110	192,679	185,228	250,300	250,300	150,000	286,000	263,500	263,500
<u>EMPLOYEE BENEFITS</u>	130	66,159	76,462	101,075	101,075	60,000	118,000	111,500	111,500
<u>SERVICES, SUPPLIES, OTHER:</u>									
CONTRACTED SERVICES	210	19,544	15,709	40,000	46,000	30,200	55,000	70,000	70,000
SUPPLIES	220	13,459	11,822	20,000	9,168	11,300	11,750	13,750	13,750
NEWSLETTER & PROMOTIONS	230	1,165	8,381	10,000	10,000	10,500	11,600	11,600	11,600
TRAVEL & TRAINING	235	12,720	4,634	15,000	18,874	13,000	13,900	13,900	13,900
DUES & SUBSCRIPTIONS	240	1,301	2,217	2,500	2,500	1,700	1,485	1,485	1,485
SUBTOTAL		48,189	42,763	87,500	86,542	66,700	93,735	110,735	110,735
<u>CAPITAL OUTLAY</u>	740	9,496	608	-	10,832	50,000	25,000	25,000	41,667
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		316,523	305,061	438,875	448,749	326,700	522,735	510,735	527,402
<u>VEHICLE COST RECOVERY</u>	799			4,517	4,517	4,517	12,500	12,500	12,500
LESS: TRSFR TO VEHICLE REPLACEMENT FUND							(25,000)	(25,000)	(25,000)
DEPARTMENT TOTAL		316,523	305,061	443,392	453,266	331,217	510,235	498,235	514,902

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 PLANNING DEPARTMENT  
 10-64

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b>SALARIES:</b>				
	110			
PLANNING & REDEV MANAGER, M4 (50% TO RDA)				
ASSOCIATE PLANNER, GR 27				
GIS ANALYST TO GIS COORDINATOR, (50% / 50% ENVIRO PLAN) GR 25 TO GR 28				
ASSIST PLANNER / GIS ANALYST, GR 23 TO GR 25				
CODE ENFORCE, (75% / 25% ENVIRO PLAN) GR 19 TO GR 21				
EXEC SECT'Y TO ADMIN ASSIST, (75% / 25% ENVIRO PLAN) GR 18 TO 20				
PLANNING / ENFORCEMENT CLERK, (75% / 25% RDA) GR 15				
CODE ENFORCEMNT, GR 15 (50% / 50% RDA) P/T				
TOTAL BASE SALARIES				261,000
VAC/SICK BUYOUT				
LONGEVITY PAY				
		283,500	261,000	261,000
<b>OVERTIME:</b>				
	120	2,500	2,500	2,500
TOTAL SALARIES		286,000	263,500	263,500
<b>EMPLOYEE BENEFITS</b>				
	130	118,000	111,500	111,500
<b>CONTRACTED SERVICES:</b>				
	210			
GIS CONSULTING		20,000	20,000	20,000
PERMIT SYSTEM DEVEL/COMPUTER			15,000	15,000
CLARK COUNTY INTER-LOCAL AGREEMENT		15,000	15,000	15,000
CODE UPDATE CONSULTING		20,000	20,000	20,000
		55,000	70,000	70,000
<b>SERVICES &amp; SUPPLIES</b>				
	220			
FED EX		2,000	2,000	2,000
SOFTWARE UPGRADES		1,000	3,000	3,000
CITY ADDRESS MAP BOOKS		3,000	3,000	3,000
CITY ADDRESS MAPS, LARGE		1,000	1,000	1,000
CELL PHONES, SERVICES & MISC OFFICE SUPPLIES		2,000	2,000	2,000
RECRUITMENT ADVERTISING		250	250	250
MISC MAPPING SUPPLIES		1,000	1,000	1,000
MISCELLANEOUS		1,500	1,500	1,500
		11,750	13,750	13,750
<b>PUBLIC RESOURCE DOCUMENTS:</b>				
	230			
PRINTING - PUBLIC MEETINGS		1,000	1,000	1,000
NEWSPAPER & PUBLIC HEARING NOTICES		10,000	10,000	10,000
ENVELOPES FOR NOTICES		600	600	600
		11,600	11,600	11,600
<b>TRAVEL &amp; TRAINING:</b>				
	235			
CODE ENFORCEMENT TRAINING		800	800	800
GIS MAPPING TRAINING (2)		1,600	1,600	1,600
URISA NATIONAL (2)		1,800	1,800	1,800
WESTERN PLANNER (2)		1,600	1,600	1,600
APA NATIONAL CONFERENCE (3)		7,200	7,200	7,200
MISC PLANNING SEMINARS, TRAINING CD's		900	900	900
		13,900	13,900	13,900
<b>DUES &amp; SUBSCRIPTIONS:</b>				
	240			
CODE ENFORCEMENT NAT'L/STATE CERT & DUES		35	35	35
AMERICAN PLANNING ASSOCIATION DUES (3)		1,000	1,000	1,000
ZONING BULLETIN, OTHER PUBLICATIONS		150	150	150
URISA / GIS		300	300	300
		1,485	1,485	1,485
<b>CAPITAL OUTLAY:</b>				
	740			
CODE ENFORCEMENT VEHICLE		25,000	25,000	25,000
CUBICLE REDESIGN / FURNITURE				16,667
		25,000	25,000	41,667
<b>VEHICLE COST RECOVERY:</b>				
	799	12,500	12,500	12,500
DEPARTMENT TOTAL		535,235	523,235	539,902
LESS: TRSFR TO VEHICLE / EQUIP REPLACEMENT FUND		(25,000)	(25,000)	(25,000)
NET TOTAL		510,235	498,235	514,902

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
STREETS & DRAINAGE  
10-65

A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
<b>SERVICES, SUPPLIES, OTHER:</b>								
REPAIRS & MAINTENANCE	250	129,619	163,587	220,000	270,600	270,600	250,000	250,000
STREET LIGHT & TRAFFIC SIGNAL REPAIRS	270	133,433	162,194	123,300	131,300	131,300	58,200	52,200
STREET LIGHT ELECTRICITY	275						241,000	241,000
WATER	280	2,853	2,115	3,200	3,200	3,200	3,200	3,200
TRAVEL & TRAINING	330	2,413	3,074	3,000	3,000	3,000	3,500	3,500
DRAINAGE MAINTENANCE	450	48,225	118,263	110,000	131,744	131,744	133,000	133,000
LOCAL DRAINAGE MAINTENANCE (NEW)	460			20,000	20,000	20,000	31,500	31,500
SERVICES & SUPPLIES	610	22,917	21,878	20,000	20,000	20,000	32,000	32,000
<b>SUBTOTAL</b>		<b>339,460</b>	<b>471,111</b>	<b>499,500</b>	<b>579,844</b>	<b>579,844</b>	<b>752,400</b>	<b>746,400</b>
<b>CAPITAL OUTLAY</b>	<b>740</b>	<b>23,333</b>	<b>22,065</b>	<b>105,500</b>	<b>105,500</b>	<b>105,500</b>	<b>341,500</b>	<b>295,000</b>
<b>TOTAL - SUPPLIES &amp; CAPITAL OUTLAY</b>		<b>362,793</b>	<b>493,176</b>	<b>605,000</b>	<b>685,344</b>	<b>685,344</b>	<b>1,093,900</b>	<b>1,041,400</b>
<b>VEHICLE / EQUIP REPLACEMENT COST</b>	<b>799</b>	<b>2,937</b>	<b>58,500</b>	<b>59,121</b>	<b>59,121</b>	<b>59,121</b>	<b>72,000</b>	<b>72,000</b>
<b>LESS: TRSFR TO VEHICLE REPLACEMENT FUND</b>				<b>(105,500)</b>	<b>(105,500)</b>	<b>(105,500)</b>	<b>(250,000)</b>	<b>(210,000)</b>
<b>DEPARTMENT TOTAL</b>		<b>365,730</b>	<b>551,676</b>	<b>558,621</b>	<b>638,965</b>	<b>638,965</b>	<b>915,900</b>	<b>903,400</b>

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 STREETS & DRAINAGE  
 10-65

	DEPT MGR	MANAGER	COUNCIL
A/C #	RECOMMEND	RECOMMEND	APPROVED
<b>REPAIRS &amp; MAINTENANCE:</b>	250		
SLURRY SEAL, SEAL COAT & REJUVENATE PAVEMENTS / STREETS, CRACKSEAL MATL	170,000	170,000	170,000
CONCRETE, ASPHALT & ROAD BASE FOR STREET, CURB, GUTTER & SIDEWALK REPAIRS	30,000	30,000	30,000
SIGNS, POLES, HARDWARE	20,000	20,000	20,000
PAVEMENT MARKING MATERIAL	30,000	30,000	30,000
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<b>STREET LIGHT &amp; TRAFFIC SIGNAL REPAIRS</b>	270		
BULBS, BALLASTS, POLES, ETC	20,000	20,000	20,000
TRAFFIC SIGNAL EQUIPMENT - MAINT & REPAIRS	25,000	25,000	25,000
INSTALL STREET LIGHTS (4) - SO HAFEN / CASA BLANCA G.C. CLUBHOUSE	6,000	-	-
INSTALL STREET LIGHT (1) - DAIRY LANE / 1ST NORTH TRAIL SYSTEM SOLAR LIGHTING SYTEM - R&M	2,200	2,200	2,200
	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<u>58,200</u>	<u>52,200</u>	<u>52,200</u>
<b>STREET LIGHT ELECTRICITY</b>	275		
PUBLIC STREETS	231,500	231,500	231,500
HARDY WAY / FALCON RIDGE PARKWAY (REIMB)	9,500	9,500	9,500
	<u>241,000</u>	<u>241,000</u>	<u>241,000</u>
<b>WATER:</b>	280		
HYDRANTS, WATER TRUCK, STREET SWEEPER, WATER FOR MAINT & CONSTRUCTION	3,200	3,200	3,200
<b>TRAVEL &amp; TRAINING:</b>	330		
TRAINING FOR JOB RELATED EDUCATION	2,500	2,500	2,500
TRAFFIC SIGNAL CONTROL TRAINING / TROUBLESHOOTING	1,000	1,000	1,000
	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b>DRAINAGE MAINTENANCE:</b>	450		
TOWN WASH DETENTION BASIN	33,000	33,000	33,000
TOWN WASH	31,300	31,300	31,300
ABBOTT WASH	30,800	30,800	30,800
PULSIPHER WASH	31,900	31,900	31,900
MESQUITE BLVD. BRIDGE	1,000	1,000	1,000
MESQUITE BLVD STORM DRAIN	4,000	4,000	4,000
HILLSIDE STORM DRAIN	1,000	1,000	1,000
REGIONAL FLOOD CONTROL REIMBURSEMENT	-	-	-
	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>
<b>LOCAL DRAINAGE MAINTENANCE:</b>	460		
MISC SUPPLIES, PIPE, CONCRETE, BACKFILL FOR IMPROVEMENTS AND REPAIR TO LOCAL DRAINAGE CHANNEL OR CONDUITS	25,000	25,000	25,000
AUTO DITCH GRATE REPAIRS	6,500	6,500	6,500
	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>
<b>SERVICES &amp; SUPPLIES:</b>	610		
TOOLS, SUPPLIES, HERBICIDES, ETC	25,000	25,000	25,000
UPDATE MASTER PLAN - STORM DRAIN	7,000	7,000	7,000
	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
<b>CAPITAL OUTLAY:</b>	740		
CAMERA ASSEMBLY - PAVEMENT MARKING EQUIP	7,500	7,500	7,500
PROGRAMMABLE MESSAGE BOARD	10,000	10,000	10,000
PAVEMENT MARKING REMOVER	7,000	7,000	7,000
TRAFFIC SIGNAL TEST EQUIP - CONFLICT MONITOR	12,000	12,000	12,000
SWEEPER WASH DOWN DRAINAGE IMPROVEMENTS	4,000	4,000	4,000
BLOCK WALL - HARDY WAY FRONTAGE	14,000	14,000	14,000
BLOCK WALL - HILLSIDE DRIVE DITCH GRATE	17,000	17,000	17,000
BUS STOP SHELTERS / DOWNTOWN SHADE STRUCTURES	15,000	5,000	5,000
BENCHES, PICNIC TABLES & TRASH CANS FOR PUBLIC SPACES	5,000	1,000	1,000
INSTALL STREET LIGHTS (4) - SO HAFEN / CASA BLANCA G.C. CLUBHOUSE		6,000	6,000
	<u>91,500</u>	<u>85,000</u>	<u>85,000</u>
<b>VEHICLE / EQUIPMENT PURCHASES:</b>			
DUMP TRUCK - 1 TON (REPLACE 1926 #130)	45,000	45,000	45,000
STREET SWEEPER (REPLACE 1995 #131)	165,000	165,000	165,000
STEEL DRUM ROLLER (52 INCH)	40,000	-	-
TOTAL TRNSFR TO VEH / EQUIP REPLACEMENT FUND	<u>250,000</u>	<u>210,000</u>	<u>210,000</u>
TOTAL CAPITAL OUTLAY	341,500	295,000	295,000
<b>VEHICLE REPLACEMENT COST</b>	750		
	72,000	72,000	72,000
DEPARTMENT SUB-TOTAL	<u>1,365,900</u>	<u>1,113,400</u>	<u>1,113,400</u>
TRANSFER TO VEHICLE REPLACEMENT FUND	58-40-065		
LESS: FY 2008 VEHICLE & EQUIP ACQUISITIONS			
DUMP TRUCK - 1 TON (REPLACE 1926 #130)	(45,000)	(45,000)	(45,000)
STREET SWEEPER (REPLACE 1995 #131)	(165,000)	(165,000)	(165,000)
STEEL DRUM ROLLER (52 INCH)	(40,000)	-	-
TOTAL TRNSFR TO VEH / EQUIP REPLACEMENT FUND	<u>(250,000)</u>	<u>(210,000)</u>	<u>(210,000)</u>
DEPARTMENT TOTAL	<u>915,900</u>	<u>903,400</u>	<u>903,400</u>

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 VEHICLE MAINTENANCE  
 10-66

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
<b>SERVICES, SUPPLIES, OTHER:</b>									
VEHICLE MAINT. & FUEL	220	209,087	207,905	248,000	250,923	250,923	272,800	272,800	272,800
TRAVEL & TRAINING	330	780	79	2,425	2,425	2,425	2,500	2,500	2,500
SERVICES & SUPPLIES	610	10,869	11,561	12,400	14,400	14,400	15,500	15,500	15,500
SUBTOTAL		220,736	219,545	262,825	267,748	267,748	290,800	290,800	290,800
CAPITAL OUTLAY	740	16,389	10,896	18,500	18,500	18,500	37,500	37,500	37,500
DEPARTMENT TOTAL		237,125	230,441	281,325	286,248	286,248	328,300	328,300	328,300

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 VEHICLE MAINTENANCE  
 10-66

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>VEHICLE MAINTENANCE &amp; FUEL:</u></b>	220			
BATTERIES		3,300	3,300	3,300
TIRES & WHEELS		19,800	19,800	19,800
GASOLINE & DIESEL		203,500	203,500	203,500
GREASE & OIL		7,700	7,700	7,700
MAJOR REPAIRS		44,000	44,000	44,000
MAJOR REPAIR PARTS		66,000	66,000	66,000
LESS REIMBURSED BY SILVER RIDER (GAS)		(71,500)	(71,500)	(71,500)
		<u>272,800</u>	<u>272,800</u>	<u>272,800</u>
<b><u>TRAVEL &amp; TRAINING:</u></b>	330			
TRAINING FOR PERSONNEL		2,500	2,500	2,500
FLEET MANAGERS ASSOCIATION				
NAFA ASSOCIATION DUES				
CTI TECH INSTITUTE - EMERGENCY VEH TRAINING				
		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
OFFICE SUPPLIES		1,000	1,000	1,000
FLEET MAX SOFTWARE MAINT. AGREEMENT		900	900	900
SHOP EQUIPMENT		3,000	3,000	3,000
CLEANING SUPPLIES		1,800	1,800	1,800
SHOP SUPPLIES		6,000	6,000	6,000
SAFETY EQUIPMENT / LIFT CERTIFICATIONS		1,200	1,200	1,200
MITCHELL ON DEMAND UPDATES		1,600	1,600	1,600
		<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
<b><u>CAPITAL OUTLAY:</u></b>	740			
SHOP TOOLS		4,000	4,000	4,000
TIRE CHANGER		8,500	8,500	8,500
GEAR OIL PUMPS (3)		2,700	2,700	2,700
DIAGNOSTIC BORE SCOPE		3,500	3,500	3,500
STORAGE CONTAINERS - TIRES / MISC EQUIP		9,300	9,300	9,300
SECURITY SYSTEM UPGRADE		9,500	9,500	9,500
		<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
<b>DEPARTMENT TOTAL</b>		<u>328,300</u>	<u>328,300</u>	<u>328,300</u>

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
ANIMAL CONTROL  
10-70

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY07	COUNCIL APPROVED FY08
SALARIES	110	73,691	52,960	61,000	61,000	77,500	103,000	88,500	88,500
EMPLOYEE BENEFITS	130	21,288	20,635	31,500	31,500	35,200	41,500	40,000	40,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES	210	15,875	26,373	20,000	20,000	18,000	24,500	24,500	24,500
TRAVEL & TRAINING	330	233	2,476	6,500	6,500	2,500	7,650	7,650	7,650
SERVICES AND SUPPLIES	610	15,799	16,433	20,750	20,750	18,000	24,000	24,000	24,000
SUBTOTAL		31,907	45,282	47,250	47,250	38,500	56,150	56,150	56,150
CAPITAL OUTLAY	740	33,624	14,360	19,000	19,000	19,000	78,000	33,000	33,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		160,510	133,237	158,750	158,750	170,200	278,650	217,650	217,650
VEHICLE / EQUIPMENT COST RECOVERY	799		5,160	6,300	6,300	6,300	13,600	13,600	13,600
LESS: TRSFR TO VEHICLE REPLACEMENT FUND							(45,000)	-	-
DEPARTMENT TOTAL		160,510	138,397	165,050	165,050	176,500	247,250	231,250	231,250

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 ANIMAL CONTROL  
 10-70

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b>SALARIES:</b>	110			
SR. ANIMAL CONTROL OFFICER, GR 20				
OFFICER (1), GR 18 P/T to F/T				
VAC/SICK BUYOUT				
LONGEVITY				
TOTAL				
<b>OVERTIME:</b>	120	10,000	10,000	10,000
TOTAL SALARIES		103,000	88,500	88,500
<b>EMPLOYEE BENEFITS:</b>	130	41,500	40,000	40,000
<b>CONTRACTED SERVICES:</b>	210			
VACCINATIONS		6,000	6,000	6,000
STERILIZATION PROGRAM		18,500	18,500	18,500
		24,500	24,500	24,500
<b>TRAVEL &amp; TRAINING:</b>	330			
NACA TRAINING		3,000	3,000	3,000
PUBLIC HEALTH SYMPOSIUM		900	900	900
NV EUTHANIZATION CERTIFICATION		950	950	950
NACA DUES - 2 OFFICERS		300	300	300
VECTOR CONTROL TRAINING		2,000	2,000	2,000
BOARD OF PHARMACOLOGY		500	500	500
		7,650	7,650	7,650
<b>SERVICES &amp; SUPPLIES:</b>	610			
FOOD, LICENSES, CLEANING CHEMICALS, SAFETY EQUIPMENT, OFFICE SUPPLIES, ETC.		10,000	10,000	10,000
MASTERTECH ALARM MAINTENANCE		400	400	400
UNIFORMS - 2 OFFICERS		1,600	1,600	1,600
EUTHANASIA SUPPLIES		2,000	2,000	2,000
VECTOR SUPPLIES - CHEMICAL, SAFETY EQUIP, ETC		6,000	6,000	6,000
FLOOR CLEANING, STRIPPING, WAXING		1,500	1,500	1,500
TRAPS		2,500	2,500	2,500
		24,000	24,000	24,000
<b>CAPITAL OUTLAY:</b>	740			
GATE MAINTENANCE & ROLL UP		3,000	3,000	3,000
ASPHALT PARKING AREA		10,000	10,000	10,000
LANDSCAPING, CURBING, SIDEWALKS		2,000	2,000	2,000
PAINT BUILDING		3,000	3,000	3,000
TRASH ENCLOSURE		8,000	8,000	8,000
REPLACE SWAMP COOLER & EXHAUST FAN		2,000	2,000	2,000
EUTHANASIA PROCESSING		1,200	1,200	1,200
TRANQUILIZER GUN / MISC EQUIPMENT		3,800	3,800	3,800
TRUCK & KENNEL BOX (A/C)		45,000		
TOTAL CAPITAL OUTLAY		78,000	33,000	33,000
VEHICLE / EQUIPMENT REPLACEMENT COST	799	13,600	13,600	13,600
DEPARTMENT SUB-TOTAL		292,250	231,250	231,250
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'				
LESS: FY 2008 VEHICLE & EQUIP ACQUISITIONS:				
TRUCK & KENNEL BOX (A/C)		(45,000)	-	-
DEPARTMENT TOTAL		247,250	231,250	231,250

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 LANDFILL/SOLID WASTE  
 10-73

	A/C	ACTUAL	ACTUAL	ORIGINAL.	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES	210	370,834	410,052	445,724	445,724	445,724	471,000	471,000	471,000
REPAIRS / MAINTENANCE	450	-		1,500	1,500	1,500	1,500	1,500	1,500
INSURANCE	510	96,072	96,072	96,072	96,072	96,072	96,072	96,072	96,072
SERVICES & SUPPLIES	610	91,057	16,000	85,000	96,600	96,600	85,000	85,000	85,000
SUBTOTAL		557,963	522,124	628,296	639,896	639,896	653,572	653,572	653,572
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		557,963	522,124	628,296	639,896	639,896	653,572	653,572	653,572

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 LANDFILL/SOLID WASTE  
 10-73

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>CONTRACTED SERVICES:</u></b>	210			
LANDFILL & SOLID WASTE COLLECTION CONTRACTOR		461,000	461,000	461,000
HAZARDOUS WASTE DISPOSAL		7,000	7,000	7,000
ENGINEERING AND CONSULTING SERVICES		3,000	3,000	3,000
		<u>471,000</u>	<u>471,000</u>	<u>471,000</u>
<b><u>REPAIRS / MAINTENANCE:</u></b>	450			
MISC. MAINTENANCE		1,500	1,500	1,500
<b><u>INSURANCE:</u></b>	510			
LANDFILL CLOSURE PROGRAM		96,072	96,072	96,072
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
TRASH CANS (400)		33,000	33,000	33,000
LANDFILL PERMITS		2,000	2,000	2,000
LANDFILL ROAD MAINT - ASPHALT PATCH, SHOULDER WORK & DRAINAGE IMPROVEMENTS		50,000	50,000	50,000
		<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
DEPARTMENT TOTAL		<u>653,572</u>	<u>653,572</u>	<u>653,572</u>

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 PARKS/GROUNDS MAINTENANCE  
 10-76

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
SALARIES	110	312,862	329,721	370,000	370,000	370,000	405,000	380,000	380,000
EMPLOYEE BENEFITS	130	129,961	133,624	160,000	160,000	160,000	193,000	175,000	175,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
TRAVEL & TRAINING	330	977	1,800	2,500	2,500	5,000	3,000	2,000	2,000
SERVICES & SUPPLIES	610	74,170	76,319	83,800	93,487	83,800	90,370	90,370	90,370
SUBTOTAL		75,147	78,119	86,300	95,987	88,800	93,370	92,370	92,370
CAPITAL OUTLAY	740	13,753	121,616	175,000	175,000	175,000	60,600	60,600	60,600
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		531,723	663,080	791,300	800,987	793,800	751,970	707,970	707,970
VEHICLE / EQUIPMENT COST RECOVERY	799	8,423	23,040	22,575	22,575	22,575	24,000	24,000	24,000
LESS: TRSFER TO VEHICLE REPLACEMENT FUND							(37,000)	(37,000)	(37,000)
DEPARTMENT TOTAL		540,146	686,120	813,875	823,562	816,375	738,970	694,970	694,970

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 PARKS/GROUNDS MAINTENANCE  
 10-76

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b>SALARIES:</b>	110			
PARKS DIV MGR., M-3				
PARKS MAINT SUPERVISOR, M1				
MAINT. WKR III TO CREW LEADER, GR 17 TO GR 18 (1)				
MAINT. WKR III, GR 17 (1)				
MAINT WKR II, (1) GR 16				
MAINT WKR I TO MAINT WKR II, GR 15 TO GR 16 (1)				
MAINT WKR I, GR 15 (3)				
PT LABORER 19 HRS/AWK, (1) GR 11				
TEMP. ASSIST., 1040 HRS, GR 11				
TOTAL BASE SALARIES				
VACATION/SICK BUYOUT				
LONGEVITY				
		393,000	368,000	368,000
<b>OVERTIME:</b>	120	12,000	12,000	12,000
TOTAL SALARIES		405,000	380,000	380,000
<b>EMPLOYEE BENEFITS:</b>	130	193,000	175,000	175,000
<b>TRAVEL &amp; TRAINING:</b>	330	3,000	2,000	2,000
<b>SERVICES &amp; SUPPLIES:</b>	610			
RYE SEED		10,450	10,450	10,450
HERBICIDE		9,900	9,900	9,900
LIQUID IRON		6,900	6,900	6,900
FERTILIZER		16,500	16,500	16,500
SOIL PENETRATE		3,300	3,300	3,300
GROUNDS & INFIELD IMPROVEMENTS		9,000	9,000	9,000
SPRINKLERS, REPAIR FITTINGS, PIPE		10,120	10,120	10,120
EQUIPMENT REPAIR & PARTS		7,000	7,000	7,000
TREE & SHRUB REPLACEMENT		2,800	2,800	2,800
TREE PRUNING		5,000	5,000	5,000
MISC. SUPPLIES		9,400	9,400	9,400
		90,370	90,370	90,370
<b>CAPITAL OUTLAY:</b>	740			
COLLECTION SYSTEM - MOWERS		4,500	4,500	4,500
SOD CUTTER		4,500	4,500	4,500
FIELD STRIPPER		1,900	1,900	1,900
SMALL AERATOR		1,500	1,500	1,500
PORTABLE PITCHING MOUNDS (3)		6,700	6,700	6,700
FLAIL MOWER		4,500	4,500	4,500
		23,600	23,600	23,600
VEHICLE / EQUIP PURCHASES:				
ROTARY MOWER		15,000	15,000	15,000
REEL MOWER		22,000	22,000	22,000
		37,000	37,000	37,000
TOTAL CAPITAL OUTLAY		60,600	60,600	60,600
<b>VEHICLE REPLACEMENT COST</b>	799	24,000	24,000	24,000
DEPARTMENT SUB-TOTAL		775,970	731,970	731,970
* TRANSFER TO VEHICLE REPLACEMENT FUND				
LESS: FY 2008 VEHICLE & EQUIP ACQUISITIONS:				
VEHICLE / EQUIP PURCHASES:				
ROTARY MOWER		(15,000)	(15,000)	(15,000)
REEL MOWER		(22,000)	(22,000)	(22,000)
TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND		(37,000)	(37,000)	(37,000)
DEPARTMENT TOTAL		738,970	694,970	694,970

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
RECREATION  
10-81

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
SALARIES	110	291,157	323,211	380,000	380,000	380,000	436,000	436,000	436,000
EMPLOYEE BENEFITS	130	97,499	119,740	135,000	135,000	135,000	167,000	167,000	167,000
SERVICES, SUPPLIES, OTHER:									
DUES & SUBSCRIPTIONS	240		1,100				1,000	1,000	1,000
TRAVEL & TRAINING	330	1,938	4,940	5,000	5,000	5,000	5,000	5,000	5,000
SERVICES & SUPPLIES	610	46,219	58,895	61,350	62,344	62,344	71,350	82,350	88,850
BEAUTIFICATION PROJECT	620								
SUBTOTAL		48,157	64,935	66,350	67,344	67,344	77,350	88,350	94,850
CAPITAL OUTLAY	740	105,399	189,923	462,800	473,469	473,469	888,000	63,000	63,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY									
		542,212	697,809	1,044,150	1,055,813	1,055,813	1,568,350	754,350	760,850
VEHICLE/EQUIP REPLACEMENT COST	799	6,983	25,320	7,000	7,000	7,000	15,500	15,500	15,500
LESS: TRSRF TO VEHICLE REPLACEMENT FUND							(28,000)	(28,000)	(28,000)
DEPARTMENT TOTAL		549,195	723,129	1,051,150	1,062,813	1,062,813	1,555,850	741,850	748,350

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 RECREATION  
 10-81

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>SALARIES:</u></b>	110			
RECREATION DIRECTOR, M3				
REC COORDINATOR TO SUPERVISOR, M1				
ACQUATICS COORDINATOR, GR 16				
RECEPTIONIST / SECRETARY, GR 15				
RECEPTIONIST / PROGRAM ASSIST, GR 15				
RECEPTIONIST, GR 13				
RECREATION LEADER, GR 12 to GR 14				
SHIFT PAY				
PART TIME & SEASONAL STAFF, GR 3 TO 15				
TOTAL BASE SALARIES		434,400	434,400	434,400
VAC/SICK BUYOUT				
LONGEVITY PAY				
<b><u>OVERTIME:</u></b>	120	1,600	1,600	1,600
TOTAL SALARIES		436,000	436,000	436,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	167,000	167,000	167,000
<b><u>DUES &amp; SUBSCRIPTIONS:</u></b>	240	1,000	1,000	1,000
<b><u>TRAVEL &amp; TRAINING:</u></b>	330			
TRAVEL & TRAINING		3,000	3,000	3,000
CLASSES & SEMINARS		1,000	1,000	1,000
CERTIFICATIONS (COACHES, LIFEGUARDS, ETC)		1,000	1,000	1,000
		5,000	5,000	5,000
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
POOL CHEMICALS & SUPPLIES		16,000	16,000	16,000
MAINTENANCE & REPAIR - POOL EQUIPMENT		14,000	14,000	14,000
RECREATION EQUIP., SUPPLIES, & MATERIALS		8,000	8,000	8,000
MAINTENANCE & REPAIR - RECREATION CTR. EQUIPMENT		7,000	7,000	7,000
FEES, LICENSES, & PERMITS		2,500	2,500	2,500
FIRST AID SUPPLIES		1,500	1,500	1,500
ADVERTISING		2,500	2,500	2,500
UNIFORMS & ACCESSORIES		1,500	1,500	1,500
PRINTING (STATIONERY, CARDS, BROCHURES, PHOTO's)		2,000	2,000	2,000
POSTAGE		1,000	1,000	1,000
COMMUNICATIONS (CELL PHONES, RADIOS, CABLE DMX)		3,000	3,000	3,000
LAUNDRY SUPPLIES		350	350	350
OFFICE SUPPLIES & REPAIRS		8,500	8,500	8,500
GRANT FOR YOUTH SPORTS PROVIDED BY OTHERS		2,000	2,000	2,000
FIELD MARKING PAINT		1,500	1,500	1,500
PROPANE - HEAT POOL			11,000	17,500
		71,350	82,350	88,850
<b><u>CAPITAL OUTLAY:</u></b>	740			
INDOOR POOL RESURFACING		18,000	18,000	18,000
RETRO WEST FIELD TO SYNTHETIC TURF		700,000	-	-
OFFICE FURNITURE		5,000	5,000	5,000
WEIGHT ROOM / FITNESS EQUIPMENT		12,000	12,000	12,000
DEHUMIDIFIER FOR INDOOR POOL		125,000	-	-
VEHICLE - REPLACES '92 FORD F150 TRUCK		28,000	28,000	28,000
		888,000	63,000	63,000
<b><u>VEHICLE REPLACEMENT COST</u></b>	789	15,500	15,500	15,500
DEPARTMENT TOTAL		1,583,850	769,850	776,350
LESS: VEHICLE PURCHASES		(28,000)	(28,000)	(28,000)
DEPARTMENT TOTAL		1,555,850	741,850	748,350

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 MUSEUM  
 10-82

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARIES	110	19,704	22,200	38,000	38,000	38,000	37,000	37,000	37,000
EMPLOYEE BENEFITS	130	3,635	3,016	15,000	15,000	15,000	16,000	16,000	16,000
SERVICES, SUPPLIES, OTHER:									
TRAVEL & TRAINING	330	613	197	680	680	680	680	680	680
SERVICES AND SUPPLIES	610	2,109	8,158	8,000	8,450	8,450	8,450	8,450	8,450
SUBTOTAL		2,722	8,355	8,680	9,130	9,130	9,130	9,130	9,130
<u>CAPITAL OUTLAY</u>	740	953	300	68,900	82,175	25,000	68,350	1,350	1,350
DEPARTMENT TOTAL		27,014	33,871	130,580	144,305	87,130	130,480	63,480	63,480

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 MUSEUM  
 10-82

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
COORDINATOR, F/T (35 HRS), GR10				
MUSEUM WORKERS, (2) P/T GR 7				
TOTAL BASE SALARIES		37,000	37,000	37,000
VAC-SICK BUYOUT				
TOTAL SALARIES		37,000	37,000	37,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	16,000	16,000	16,000
<b><u>TRAVEL &amp; TRAINING:</u></b>	330	680	680	680
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610	8,450	8,450	8,450
<b><u>CAPITAL OUTLAY</u></b>	740			
PHOTO COPIER		500	500	500
METAL CABINET & SHELVING		850	850	850
HERITAGE GARDEN & FENCE		4,000	-	-
RENOVATION - OLD FIREHOUSE		8,000	-	-
PARKING LOT EXPANSION		20,000	-	-
COMPLETE MUSEUM EXPANSION		35,000	-	-
		68,350	1,350	1,350
DEPARTMENT TOTAL		130,480	63,480	63,480

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 COMMUNITY SUPPORT  
 10-45

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	GRANTEE	MANAGER	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	REQUESTS	RECOMMEND	APPROVED
				FY07	FY07	FY07	FY08		FY08
COMMUNITY SERVICES	615	21,000	38,610	54,225	54,225	54,225	133,500	71,100	87,600
COMMUNITY EVENTS	635	63,911	41,023	46,100	46,100	46,100	70,100	47,600	44,100
OTHER	637	1,200	-	8,800	8,800	8,800	8,800	8,800	8,800
SUB TOTAL		86,111	79,633	109,125	109,125	109,125	212,400	127,500	140,500
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		86,111	79,633	109,125	109,125	109,125	212,400	127,500	140,500

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 COMMUNITY SUPPORT  
 10-45

<u>A/C #</u>	FY 05-06	FY 06-07	<u>MANAGER</u> <u>RECOMMEND</u>	<u>COUNCIL</u> <u>APPROVED</u>
	<u>GRANT</u> <u>RECIPIENTS</u>	<u>GRANT</u> <u>RECIPIENTS</u>		
<b><u>COMMUNITY SERVICES</u></b>				
615				
COLOR COUNTRY COMMUNITY HOUSING			-	-
GREATER MESQUITE ARTS FOUNDATION			4,000	10,000
MESQUITE ARTS COUNCIL	24,000	24,000	20,000	20,000
MESQUITE LUTHERAN CHURCH		-	10,500	20,000
"MESQUITE-TOES" TAP TEAM		2,000	3,000	3,000
SALVATION ARMY		10,465	7,000	7,000
SENIOR GAMES & SENIOR GAMES FUNDRAISERS		3,060	3,800	3,800
VIRGIN VALLEY ARTISTS ASSOCIATION	6,000	7,200	7,200	7,200
VIRGIN VALLEY FAMILY SERVICES	2,000		4,000	5,000
VIRGIN VALLEY THEATER GROUP	1,500	2,500	2,500	2,500
VIRGIN VALLEY YOUTH			1,600	1,600
WE CARE FOR ANIMALS'	5,000	5,000	7,500	7,500
	<u>38,500</u>	<u>54,225</u>	<u>71,100</u>	<u>87,600</u>
<b><u>CITY SPONSORED EVENTS</u></b>				
635				
CHILDRENS HOLIDAY CARNIVAL	3,000	3,000	3,000	3,000
'CLOSE UP' PROGRAM (VVHS)	1,200	1,600	1,600	1,600
COMMUNITY THANKSGIVING	1,000	1,000	1,000	1,000
CULTURAL CELEBRATION DAY	4,000	4,000	4,000	-
HOLIDAY TREE LIGHTING	1,000	1,000	1,000	1,000
INDEPENDENCE DAY	12,000	12,000	12,000	11,000
MESQUITE DAYS & PARADE	14,000	13,000	13,000	12,000
MISS MESQUITE PAGEANT	3,000	3,000	3,000	3,000
MS.SENIOR MESQUITE PAGEANT		3,000	3,000	3,000
VETERANS (PARADE, FLAGS, etc)	2,000	1,000	2,500	2,500
VETERANS COMMISSION				2,500
'VOLUNTEER' RECOGNITION LUNCHEON		1,500	1,500	1,500
WELCOME BBQ	1,000	2,000	2,000	2,000
	<u>42,200</u>	<u>46,100</u>	<u>47,600</u>	<u>44,100</u>
<b><u>OTHER:</u></b>				
637				
CITY BILLBOARDS (2 NEW FLEXES)				
DOWNTOWN STREET BANNERS		2,500	2,500	2,500
HOLIDAY DECORATIONS (REPLACEMENT)		5,500	5,500	5,500
MISCELLANEOUS SUPPLIES		800	800	800
	-	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>
<b><u>CAPITAL OUTLAY</u></b>				
740				
DEPARTMENT TOTAL	<u>80,700</u>	<u>109,125</u>	<u>127,500</u>	<u>140,500</u>

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 ECONOMIC DEVELOPMENT  
 10-88

	A/C	ACTUAL	ACTUAL	ORIGINAL	12/31/2006	6/30/2007	DEPT MGR	MGR	COUNCIL
	#	FY05	FY06	BUDGET	BUDGET	PROJECTED	RECOMM.	APPROVED	APPROVED
				FY07	FY07	FY07	FY08	FY08	FY08
SALARIES	110			67,000	67,000	17,000	77,000	67,000	67,000
EMPLOYEE BENEFITS	130			23,500	23,500	6,000	27,000	25,500	25,500
SERVICES, SUPPLIES, OTHER:									
ADVERTISING/PROMOTIONS	210	105,875	84,793	102,500	105,893	90,000	153,500	153,500	153,500
TRAVEL AND TRAINING	230	9,103	2,847	8,000	8,000	8,000	10,750	10,750	10,750
SERVICES AND SUPPLIES	610	3,655	2,249	7,500	7,500	7,500	7,970	7,970	7,970
OTHER SUPPORT	630	-	-	35,000	35,000	35,000	1,000	1,000	1,000
ECON DEVEL CONFERENCES	635			9,500	9,500	9,500	4,000	4,000	4,000
SUBTOTAL		118,633	89,889	162,500	165,893	150,000	177,220	177,220	177,220
CAPITAL OUTLAY	740	-	2,752						
DEPARTMENT TOTAL		118,633	92,641	253,000	256,393	173,000	281,220	269,720	269,720

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 FY 2007-2008  
 ECONOMIC DEVELOPMENT  
 10-88

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>				
BUSINESS DEVELOPMENT MGR, M3				
OTHER STAFF SALARIES				
TOTAL SALARIES		77,000	67,000	67,000
<b><u>EMPLOYEE BENEFITS:</u></b>				
		27,000	25,500	25,500
<b><u>ADVERTISING &amp; PROMOTIONS:</u></b>				
	210			
ADVERTISING / CITY BILLBOARDS		25,000	25,000	25,000
BUSINESS RETENTION & EXPANSION		50,000	50,000	50,000
CHAMBER MAILINGS		5,400	5,400	5,400
CHAMBER MAP		3,000	3,000	3,000
FLYERS		1,500	1,500	1,500
GOLF MESQUITE		10,000	10,000	10,000
LDA WORLD CHAMPIONSHIPS		20,000	20,000	20,000
MISS MESQUITE / MS. SR MESQUITE		1,000	1,000	1,000
MESQUITE MAGAZINE		3,000	3,000	3,000
NELLIS AIR SHOW		25,000	25,000	25,000
PROFILE / INFORMATION PACKETS		3,000	3,000	3,000
PROMOTIONAL		6,600	6,600	6,600
		153,500	153,500	153,500
<b><u>TRAVEL &amp; TRAINING:</u></b>				
	230			
SITE VISITS/CONFERENCES/CLASSES		8,250	8,250	8,250
TRADE SHOWS, GOV'S. ED CONFERENCE		1,500	1,500	1,500
IEDC & MISC DUES, MBRSHIPS & SUBSCRIPTIONS		1,000	1,000	1,000
		10,750	10,750	10,750
<b><u>SERVICES &amp; SUPPLIES:</u></b>				
	610			
MAILINGS / BROCHURES		6,000	6,000	6,000
PHOTOGRAPHS		500	500	500
SUPPLIES		500	500	500
CELL PHONE - NEW STAFF (PURCHASE / USAGE)		970	970	970
		7,970	7,970	7,970
<b><u>OTHER SUPPORT</u></b>				
	630			
BUSINESS DEVELOPMENT CENTER - SERVICES & SUPPLIES		1,000	1,000	1,000
<b><u>ECONOMIC DEVELOPMENT CONFERENCE:</u></b>				
	635			
CONFERENCE - FACILITIES & TECH SERVICES		1,000	1,000	1,000
FOOD SERVICES		4,000	4,000	4,000
INVITATIONS / PUBLICITY		500	500	500
NEVADA LEAGUE OF CITIES OR OTHER CONF		1,500	1,500	1,500
SPEAKER FEES		2,500	2,500	2,500
		4,000	4,000	4,000
<b><u>CAPITAL OUTLAY</u></b>				
	740			
DEPARTMENT TOTAL		281,220	269,720	269,720

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CITY OF MESQUITE, NV  
 STREET MAINTENANCE FUND  
 SPECIAL REVENUE FUND  
 FUND #11

A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>LICENSES &amp; PERMITS:</b>								
UTILITY R.O.W FEES	32-100	100,113	431,545	450,000	450,000	450,000	465,000	465,000
<b>INTERGOVERNMENTAL REV:</b>								
GAS TAX - COUNTY	33-100	96,393	78,521	70,000	70,000	70,000	75,000	75,000
GAS TAX - STATE	33-500	158,212	153,746	165,000	165,000	165,000	200,000	200,000
PUBLIC SAFETY - STATE	33-510		100,640					
CDBG - COUNTY (FED)	33-110		-	221,700	221,700	192,115		
SUB-TOTAL		254,605	332,907	456,700	456,700	427,115	275,000	275,000
<b>OTHER REVENUES:</b>								
OTHER INCOME	38-050				20,000			
TRSFN FROM GENERAL FUND:	39-960	200,000	-				50,000	50,000
<b>REVENUES</b>		<b>554,718</b>	<b>764,452</b>	<b>906,700</b>	<b>906,700</b>	<b>897,115</b>	<b>740,000</b>	<b>790,000</b>
<b>EXPENDITURES:</b>								
CAPITAL PROJECTS	65-740	137,653	373,135	750,000	750,000	720,415	1,927,200	1,927,200
<b>TOTAL EXPENDITURES</b>		<b>137,653</b>	<b>373,135</b>	<b>750,000</b>	<b>750,000</b>	<b>720,415</b>	<b>1,927,200</b>	<b>1,927,200</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>417,065</b>	<b>391,317</b>	<b>156,700</b>	<b>156,700</b>	<b>176,700</b>	<b>(1,187,200)</b>	<b>(1,137,200)</b>

**RECONSTRUCT ARTERIAL STREETS:**

PIONEER BLVD, HILLSIDE DRIVE, OASIS BLVD, MESA BLVD.

CAPITAL OUTLAY DETAIL		
\$	1,135,200	\$ 1,135,200
\$	1,135,200	\$ 1,135,200

**RECONSTRUCT COLLECTOR STREETS:**

EAST OLD MILL ROAD, PULSIPHER LANE, SOUTH GRAPEVINE

265,000	265,000	265,000
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**RECONSTRUCT LOCAL STREETS:**

NORTH YUCCA, NORTH WILLOW, SUN VALLEY DRIVE, CAMELLIA CIRCLE, VISTA VERDE SUBDIVISION

427,000	427,000	427,000
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**SUB-TOTAL - 2" ROTOMILL OVERLAY PROJECTS**

1,827,200	1,827,200	1,827,200
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PORTIONS OF DEVELOPER-CONSTRUCTED STREETS  
 MISCELLANEOUS STREETS

50,000	50,000	50,000
50,000	50,000	50,000

**TOTAL CAPITAL PROJECTS**

1,927,200	1,927,200	1,927,200
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	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	966,040	1,142,740
REVENUES	897,115	740,000
EXPENDITURES	(720,415)	(1,927,200)
TRANSFERS IN (OUT)	-	50,000
ENDING FUND BALANCE	1,142,740	5,540

CITY OF MESQUITE, NV  
 AIRPORT FUND  
 SPECIAL REVENUE FUND  
 FUND # 12

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>INTERGOVERNMENTAL REV.:</b>									
FAA GRANTS	33-225	189,770	357,655	255,500	255,500	1,047,000	456,000	456,000	456,000
<b>CHARGES FOR SERVICES:</b>									
AVIATION FUEL/OIL SALES	34-600	287,355	436,780	361,000	361,000	361,000	393,800	393,800	393,800
LEASES	34-605	32,483	34,990	34,500	34,500	34,500	33,500	33,500	33,500
SUB-TOTAL		319,838	471,770	395,500	395,500	395,500	427,300	427,300	427,300
<b>OTHER FINANCING SOURCE</b>									
TRSFN FROM GENERAL FUND	39-960	55,000	190,000	150,000	150,000	87,500			
TRSFN FROM CPF #45 -LAND SALES				1,500,000	1,500,000	875,000		500,000	500,000
SUB-TOTAL		55,000	190,000	1,650,000	1,650,000	962,500	-	500,000	500,000
TOTAL REVENUES		564,608	1,019,425	2,301,000	2,301,000	2,405,000	883,300	1,383,300	1,383,300
<b>EXPENDITURES:</b>									
CONTRACTED SERVICES	87-210	319,046	387,428	87,000	87,000	1,102,000	1,066,000	-	-
FBO CONTRACTED SVC	87-212	67,826	69,552	75,000	75,000	75,000	62,300	62,300	62,300
INSURANCE	87-510							5,750	5,750
SERVICES & SUPPLIES	87-610	10,897	4,462	14,250	14,250	14,250	8,965	8,965	8,965
FUEL/OIL SUPPLIES	87-612	195,309	317,090	255,000	255,000	255,000	304,800	304,800	304,800
SUBTOTAL		593,078	778,532	431,250	431,250	1,446,250	1,442,065	381,815	381,815
CAPITAL OUTLAY:	87-740	-	1,925	1,731,773	1,731,773	250,000	75,000	1,712,000	1,712,000
TOTAL EXPENDITURES		593,078	780,457	2,163,023	2,163,023	1,696,250	1,517,065	2,093,815	2,093,815
REVENUES OVER (UNDER) EXPENDITURES		(28,470)	238,968	137,977	137,977	708,750	(633,765)	(710,515)	(710,515)

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	233,926	942,676
REVENUES	1,442,500	883,300
EXPENDITURES	(1,696,250)	(2,093,815)
TRANSFERS IN (OUT)	962,500	500,000
ENDING FUND BALANCE	942,676	232,161

CITY OF MESQUITE, NV  
 AIRPORT FUND  
 SPECIAL REVENUE FUND EXPENDITURES  
 FY 2007-2008  
 FUND #12

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>CONTRACTED SERVICES:</u></b>	87-210			
GRANT URS		1,024,000		
FURMAN SERVICES		42,000	-	-
		<u>1,066,000</u>	<u>-</u>	<u>-</u>
<b><u>FBO CONTRACTED SERVICES:</u></b>	87-212	62,300	62,300	62,300
<b><u>INSURANCE:</u></b>	87-510		5,750	5,750
<b><u>SERVICES &amp; SUPPLIES:</u></b>	87-610			
ELECTRICAL SUPPLIES		1,500	1,500	1,500
WEED CONTROL CHEMICALS		1,500	1,500	1,500
MISC. SUPPLIES, PARTS, ETC.		3,175	3,175	3,175
REFUELING PARTS		2,790	2,790	2,790
		<u>8,965</u>	<u>8,965</u>	<u>8,965</u>
<b><u>FUEL SUPPLIES</u></b>				
GASOLINE / OIL	87-612	304,800	304,800	304,800
<b><u>CAPITAL OUTLAY:</u></b>	87-740			
GAS TRUCK (7500 GAL CAPACITY - DSL POWER)		75,000	75,000	75,000
AIRPORT DESIGN			1,637,000	1,637,000
		<u>75,000</u>	<u>1,712,000</u>	<u>1,712,000</u>
<b>FUND EXPENDITURES</b>		<u>1,517,065</u>	<u>2,093,815</u>	<u>2,093,815</u>

CITY OF MESQUITE, NV  
 CAPITAL PROJECTS MAINTENANCE/REPAIRS FUND - REVENUES & EXPENDITURES  
 SPECIAL REVENUE FUND  
 FUND #13

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>OTHER REVENUE:</b>									
INTEREST REVENUE	38-100	1,072	991	1,000	1,000	1,000	500	500	500
<b>OTHER FINANCING SOURCES:</b>									
TRANSFER - GENERAL FUND	39-961			20,000	20,000	20,000		10,000	10,000
<b>TOTAL REVENUES</b>		<b>1,072</b>	<b>991</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>500</b>	<b>10,500</b>	<b>10,500</b>
<b>EXPENDITURES:</b>									
<b>CONTRACTED SERVICES:</b>									
SEALING WOOD ON CITY HALL	40-210	3,000	7,590	3,900	3,900	3,900	4,300	4,300	4,300
OTIS ELEVATOR MAINT CONTRACT				4,200	4,200	4,200	4,500	4,500	4,500
CAMPUS BOILER INSPECT & CERTIFICATION							2,300	2,300	2,300
SUB-TOTAL		3,000	7,590	8,100	8,100	8,100	11,100	11,100	11,100
<b>MAINTENANCE/REPAIRS</b>	40-450	9,079	1,384	15,000	15,000	10,000	15,000	15,000	15,000
<b>REPAIRS &amp; REMODELS:</b>									
FLOOR PAINT - VEHICLE MAINTENANCE SHOP	40-625	-	6,558	1,500	1,500	1,500			
FLOOR PAINT - ALL PARK RESTROOMS				3,000	3,000	3,000			
MISCELLANEOUS REPAIRS - MESQUITE CAMPUS				6,000	6,000	1,500			
SUB-TOTAL		-	6,558	10,500	10,500	6,000	-	-	-
<b>OPERATING EXPENDITURES</b>		<b>12,079</b>	<b>15,532</b>	<b>33,600</b>	<b>33,600</b>	<b>24,100</b>	<b>26,100</b>	<b>26,100</b>	<b>26,100</b>
<b>TRANSFERS:</b>									
TO GENERAL FUND		-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>12,079</b>	<b>15,532</b>	<b>33,600</b>	<b>33,600</b>	<b>24,100</b>	<b>26,100</b>	<b>26,100</b>	<b>26,100</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(11,007)</b>	<b>(14,541)</b>	<b>(12,600)</b>	<b>(12,600)</b>	<b>(3,100)</b>	<b>(25,600)</b>	<b>(15,600)</b>	<b>(15,600)</b>

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	24,954	21,854
REVENUES	1,000	500
EXPENDITURES	(24,100)	(26,100)
TRANSFERS IN (OUT)	20,000	10,000
ENDING FUND BALANCE	21,854	6,254

CITY OF MESQUITE, NV  
 POLICE FORFEITURE FUND - REVENUES AND EXPENDITURES  
 SPECIAL REVENUE FUND  
 FUND 14

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES:</b>									
<b>INTERGOVERNMENTAL REV.:</b>									
STATE OF NV GRANTS	33-240	-	-						
<b>FINES &amp; FORFEITURES:</b>									
FORFEITURES	35-200	-	-						
<b>OTHER REVENUE:</b>									
DONATIONS	38-120	-	-						
TOTAL REVENUES		-	-	-	-	-	-	-	-
<b>EXPENDITURES:</b>									
<b>SERVICES, SUPPLIES, OTHER:</b>									
SERVICES & SUPPLIES	54-610		-						
CAPITAL OUTLAY	54-740		-						
TRANSFERS TO GF - POLICE DEPT						21,953			
TOTAL EXPENDITURES		-	-	-	-	21,953	-	-	-
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	-

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	21,953	-
REVENUES	-	-
EXPENDITURES	(21,953)	-
TRANSFERS IN (OUT)		
ENDING FUND BALANCE	-	-

CITY OF MESQUITE, NV  
 COURT ADMINISTRATIVE ASSESSMENT - REVENUES AND EXPENDITURES  
 SPECIAL REVENUE FUND  
 FUND #15

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>FINES &amp; FORFEITURES:</b>									
ADMINISTRATIVE ASSESS.	35-100	9,253	-			25,000	28,000	28,000	28,000
TRANSFERS FROM G/F			20,000						
TOTAL REVENUES		9,253	20,000	-	-	25,000	28,000	28,000	28,000
<b>EXPENDITURES</b>									
SERVICES, SUPPLIES, OTHER	51-610	-	1,071	-	-	-			
CAPITAL OUTLAY	51-740	5,899	699	2,400	2,400	-	52,400	52,400	52,400
TRANSFERS TO GENERAL FUND									
TOTAL EXPENDITURES		5,899	1,770	2,400	2,400	-	52,400	52,400	52,400
REVENUES OVER (UNDER) EXPENDITURES		3,354	18,230	(2,400)	(2,400)	25,000	(24,400)	(24,400)	(24,400)

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	47,403	72,403
REVENUES	25,000	28,000
EXPENDITURES	-	(52,400)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	72,403	48,003

CITY OF MESQUITE, NV  
 FUND EXPENDITURES  
 COURT ADMIN. ASSESSMENTS SPEC. REV. FUND  
 15-51

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SERVICES &amp; SUPPLIES</u></b>	610			
FINGERPRINT SYSTEM MAINTENANCE (POLICE 54)				
FINGERPRINT SYSTEM MAINTENANCE (10-51-740)				
SALLYPORT EXIT MOTOR REPAIR	10-54-620			
FINGERPRINT SYSTEM MAINT AGREEMENT	10-54-620			
		-	-	-
<b><u>CAPITAL OUTLAY:</u></b>	740			
COLOR PRINTER - CITATIONS		2,400	2,400	2,400
VIDEO / AUDIO EQUIPMENT FOR COURTROOM		50,000	50,000	50,000
		<u>52,400</u>	<u>52,400</u>	<u>52,400</u>
TOTAL EXPENDITURES		<u>52,400</u>	<u>52,400</u>	<u>52,400</u>

CITY OF MESQUITE, NV  
 SENIOR NUTRITION PROGRAM - REVENUES & EXPENSES  
 SPECIAL REVENUE FUND  
 FUND #16

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL REV.:</b>									
TITLE III, PART C-1	33-220	42,955	53,564	56,000	56,000	56,000	54,000	54,000	54,000
TITLE III, PART C-2	33-230	33,072	72,212	59,000	59,000	59,000	64,000	64,000	64,000
TRANSPORT. GRANT, NV	33-240	30,372	623						
EQUIPMENT GRANT		2,500	21,539	4,500	4,500	4,500	2,500	2,500	2,500
U.S.D.A. CASH	33-250	31,464		21,000	21,000	21,000	23,000	23,000	23,000
U.S.D.A. FOOD	33-252	-							
CDBG GRANT							192,115	192,115	192,115
<b>SUBTOTAL</b>		<b>140,363</b>	<b>147,938</b>	<b>140,500</b>	<b>140,500</b>	<b>140,500</b>	<b>335,615</b>	<b>335,615</b>	<b>335,615</b>
<b>CHARGES FOR SERVICES:</b>									
PROJECT INCOME	34-400	66,321	72,857	70,000	70,000	70,000	72,000	72,000	72,000
OTHER INCOME	34-410	4,663	10,924	8,000	8,000	8,000	9,000	9,000	9,000
INMATE MEALS							5,000	5,000	5,000
TRANSPORTATION	34-420								
<b>SUBTOTAL</b>		<b>70,984</b>	<b>83,781</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>OTHER FINANCING SOURCES:</b>									
TRANSFER FROM G/F	39-960	65,000	65,000	75,000	75,000	75,000	60,000	60,000	60,000
<b>TOTAL REVENUES</b>		<b>276,347</b>	<b>296,719</b>	<b>293,500</b>	<b>293,500</b>	<b>293,500</b>	<b>481,615</b>	<b>481,615</b>	<b>481,615</b>
<b>EXPENSES</b>									
SALARIES	110	93,870	102,141	120,000	120,000	110,000	140,000	140,000	140,000
EMPLOYEE BENEFITS	130	44,506	53,430	62,000	62,000	55,000	72,000	72,000	72,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
SR. REC. PROGRAM	215	2,760	4,226	8,000	8,000	8,000	-	-	-
TRAVEL & TRAINING	330	1,092	1,120	1,300	1,300	1,300	1,500	1,500	1,500
SERVICES & SUPPLIES	610	104,450	102,191	120,000	120,000	120,000	130,000	130,000	130,000
<b>SUBTOTAL</b>		<b>108,302</b>	<b>107,537</b>	<b>129,300</b>	<b>129,300</b>	<b>129,300</b>	<b>131,500</b>	<b>131,500</b>	<b>131,500</b>
CAPITAL OUTLAY	740	31,477	-	12,850	12,850	12,850	216,100	216,100	216,100
<b>TOTAL EXPENDITURES</b>		<b>278,155</b>	<b>263,108</b>	<b>324,150</b>	<b>324,150</b>	<b>307,150</b>	<b>559,600</b>	<b>559,600</b>	<b>559,600</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(1,808)</b>	<b>33,611</b>	<b>(30,650)</b>	<b>(30,650)</b>	<b>(13,650)</b>	<b>(77,985)</b>	<b>(77,985)</b>	<b>(77,985)</b>

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	111,244	97,594
REVENUES	218,500	421,615
EXPENDITURES	(307,150)	(559,600)
TRANSFERS IN (OUT)	75,000	60,000
ENDING FUND BALANCE	97,594	19,609

CITY OF MESQUITE, NV  
 FUND EXPENDITURES  
 SENIOR NUTRITION PROGRAM  
 16-71

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
SUPERVISOR, M-1				
HEAD COOK, 35 HRS to 40 HRS / WK, GR 10				
NUTRITION COOK, 30 HRS to 35 HRS / WK, GR 9				
SR SERVICES AIDE, 30 HRS TO 35 HRS / WK, GR 9				
DRIVER, PT GR 7				
PROGRAM AIDE, 5 HRS / WK, GR 7				
KITCHEN AIDE, PT GR 5	NEW			
TOTAL BASE SALARIES		140,000	140,000	140,000
LONGEVITY PAY				
<b><u>OVERTIME</u></b>	120			
TOTAL SALARIES		140,000	140,000	140,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	72,000	72,000	72,000
<b><u>SENIOR REC. PROGRAM</u></b>	215			
<b><u>TRAVEL &amp; TRAINING:</u></b>	330	1,500	1,500	1,500
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
FOOD AND OTHER SUPPLIES		130,000	130,000	130,000
<b><u>CAPITAL OUTLAY:</u></b>	740			
6-BURNER GRIDDLE, 2 OVEN STOVE		3,500	3,500	3,500
TABLES & CHAIRS		4,000	4,000	4,000
REFRIGERATOR (2 DR COMMERCIAL)		2,600	2,600	2,600
CONVECTION OVEN (2 DOOR)		4,000	4,000	4,000
FACILITY ADDITION...DESIGN, ETC		192,000	192,000	192,000
HVAC UPGRADE (KITCHEN)		10,000	10,000	10,000
		216,100	216,100	216,100
DEPARTMENT TOTAL		559,600	559,600	559,600

CITY OF MESQUITE, NV  
 RECREATION PROGRAMS - REVENUES & EXPENDITURES  
 SPECIAL REVENUE FUND  
 FUND #17

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>CHARGES FOR SERVICES:</b>									
RECREATION CHARGES	34-400	143,034	165,214	155,000	155,000	175,000	180,000	180,000	180,000
OTHER INCOME			500						
<b>TOTAL REVENUES</b>		<b>143,034</b>	<b>165,714</b>	<b>155,000</b>	<b>155,000</b>	<b>175,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>EXPENDITURES</b>									
SALARIES	110	41,376	50,750	53,000	53,000	70,000	73,000	73,000	73,000
EMPLOYEE BENEFITS	130	4,377	5,198	7,000	7,000	9,000	9,500	9,500	9,500
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACT SERVICES			3,435	40,000	40,000	38,000	40,000	40,000	40,000
SERVICES & SUPPLIES	610	75,073	82,255	45,000	45,000	45,000	45,000	45,000	45,000
CAPITAL OUTLAYS	740	8,886	4,137	5,000	5,000	4,000	7,000	7,000	7,000
<b>TOTAL EXPENDITURES</b>		<b>129,712</b>	<b>145,775</b>	<b>150,000</b>	<b>150,000</b>	<b>166,000</b>	<b>174,500</b>	<b>174,500</b>	<b>174,500</b>
<b>TRANSFERS</b>									
TO GENERAL FUND	90-109	20,000	15,000				-	30,000	30,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>149,712</b>	<b>160,775</b>	<b>150,000</b>	<b>150,000</b>	<b>166,000</b>	<b>174,500</b>	<b>204,500</b>	<b>204,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(6,678)</b>	<b>4,939</b>	<b>5,000</b>	<b>5,000</b>	<b>9,000</b>	<b>5,500</b>	<b>(24,500)</b>	<b>(24,500)</b>

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	30,947	39,947
REVENUES	175,000	180,000
EXPENDITURES	(166,000)	(174,500)
TRANSFERS IN (OUT)	-	(30,000)
<b>ENDING FUND BALANCE</b>	<b>39,947</b>	<b>15,447</b>

CITY OF MESQUITE, NV  
 FUND EXPENDITURES  
 RECREATION PROGRAMS SPECIAL REVENUE FUND  
 17-80

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
CASUAL WORKERS AT VARIOUS PAY GRADES (3 - 15) WORKING PART-TIME IN RECREATION PROGRAMS.....		73,000	73,000	73,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	9,500	9,500	9,500
<b><u>CONTRACT SERVICES:</u></b>	210	40,000	40,000	40,000
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
VARIOUS SUPPLIES FOR RECREATION PROGRAMS		45,000	45,000	45,000
<b><u>CAPITAL OUTLAY:</u></b>	740			
MISCELLANEOUS		7,000	7,000	7,000
<b><u>TRANSFER TO GENERAL FUND:</u></b>	90-109		30,000	30,000
DEPARTMENT TOTAL		174,500	204,500	204,500

CITY OF MESQUITE, NV  
 MEDICAL SERVICES - REVENUES AND EXPENDITURES  
 SPECIAL REVENUE FUND  
 FUND #18

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL REV.:</b>									
COUNTY GRANT	33-252	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
<b>CHARGES FOR SERVICES:</b>									
MED. CTR. LEASE REVENUE	34-605	58,003	60,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>OTHER FINANCING SOURCES:</b>									
TRANSFER FROM G/F	39-960	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>258,003</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>EXPENDITURES</b>									
<b>GENERAL GOVERNMENT</b>									
PROFESSIONAL SERVICES	40-010	-	-	-	-	-	-	-	-
<b>HEALTH &amp; SANITATION</b>									
SERVICES & SUPPLIES	40-610	699	163	4,000	4,000	4,000	5,000	5,000	5,000
<b>DEBT SERVICE</b>									
DEBT PYMT.-PRINCIPAL	40-810	206,000	216,000	226,000	226,000	226,000	236,000	236,000	236,000
DEBT PYMT.-INTEREST	40-820	53,430	43,707	33,512	33,512	33,512	22,845	22,845	22,845
<b>SUBTOTAL</b>		<b>259,430</b>	<b>259,707</b>	<b>259,512</b>	<b>259,512</b>	<b>259,512</b>	<b>258,845</b>	<b>258,845</b>	<b>258,845</b>
<b>TRANSFERS:</b>									
TO GENERAL FUND	90-109	26,000	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>286,129</b>	<b>259,870</b>	<b>263,512</b>	<b>263,512</b>	<b>263,512</b>	<b>263,845</b>	<b>263,845</b>	<b>263,845</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(28,126)</b>	<b>130</b>	<b>(3,512)</b>	<b>(3,512)</b>	<b>(3,512)</b>	<b>(3,845)</b>	<b>(3,845)</b>	<b>(3,845)</b>

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	9,725	6,213
REVENUES	260,000	260,000
EXPENDITURES	(263,512)	(263,845)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	6,213	2,368

CITY OF MESQUITE, NV  
 FORENSIC SERVICES - REVENUES AND EXPENDITURES  
 SPECIAL REVENUE FUND  
 FUND #19

A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>								
<b>FINES AND FORFEITURES:</b>								
ANALYSIS FEE DRUGS		4,147	-	-	-			
ANALYSIS FEE, DUI	4,530		6,500	6,500	6,500	6,500	6,500	6,500
<b>TOTAL REVENUES</b>	<b>4,530</b>	<b>4,147</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>EXPENDITURES</b>								
<b>TRANSFERS TO:</b>								
GENERAL FUND	4,530	4,183	6,000	6,000	6,000	6,500	6,500	6,500
<b>TOTAL EXPENDITURES</b>	<b>4,530</b>	<b>4,183</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(36)</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	-	500
REVENUES	6,500	6,500
EXPENDITURES	-	-
TRANSFERS IN (OUT)	(6,000)	(6,500)
<b>ENDING FUND BALANCE</b>	<b>500</b>	<b>500</b>

CITY OF MESQUITE, NV  
 ENVIRONMENTAL PLANNING  
 SPECIAL REVENUE FUND  
 FUND #21

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL REVENUES:</b>									
FISH & WILDLIFE GRANT	33-255	782,204	839,933	1,227,000	1,227,000	950,000	1,377,500	1,377,500	1,377,500
NRCS GRANT	33-260		191,047	375,000	375,000	1,200,000			
OTHER GRANTS	33-265			65,000	65,000	65,000			
SUBTOTAL		782,204	1,030,980	1,667,000	1,667,000	2,215,000	1,377,500	1,377,500	1,377,500
<b>MISC. &amp; OTHER REVENUES:</b>									
PULTE-DEL WEBB				75,000	75,000	75,000			
INTEREST INCOME	38-100								
SUBTOTAL		-	-	75,000	75,000	75,000	-	-	-
<b>OTHER FINANCING SOURCES:</b>									
TRANSFER FROM G/F	39-960		1,915						
TOTAL REVENUES		782,204	1,032,895	1,742,000	1,742,000	2,290,000	1,377,500	1,377,500	1,377,500
<b>EXPENDITURES</b>									
SALARIES	85-110	58,727	81,027	160,000	160,000	160,000	165,000	165,000	165,000
EMPLOYEE BENEFITS	85-130	18,678	26,265	64,000	64,000	64,000	68,000	68,000	68,000
GEN FUND O/H ALLOCATION	85-140		97,968			25,000	100,000	100,000	100,000
CONTRACTED SERVICES - FWS	85-210	641,331	603,245	951,000	951,000	825,000	860,000	860,000	860,000
CONTRACTED SERVICES - NRCS	85-212		43,684	880,000	880,000	1,112,000			
CONTRACTED SERVICES - MISCELLANEOUS	85-214						75,000	75,000	75,000
CONTRACTED SERVICES - ENTRIX	85-215		149,277						
YUCCA MTN MONITORING						40,000	40,000	40,000	40,000
SERVICES & SUPPLIES	85-220	6,175	10,661	10,500	10,500	10,500	9,000	9,000	9,000
VEHICLE FUEL & MAINTENANCE				5,000	5,000	5,000	5,000	5,000	5,000
TRAVEL & TRAINING	85-330	1,410	4,234	15,000	15,000	15,000	15,000	15,000	15,000
DUES & SUBSCRIPTIONS				1,500	1,500	1,500	1,500	1,500	1,500
SUBTOTAL		726,321	1,016,361	2,087,000	2,087,000	2,258,000	1,338,500	1,338,500	1,338,500
CAPITAL OUTLAY	85-740	6,368	16,534	20,000	20,000	20,000	20,000	20,000	36,667
TOTAL EXPENDITURES		732,689	1,032,895	2,107,000	2,107,000	2,278,000	1,358,500	1,358,500	1,375,167
TRANSFER TO GENERAL FUND	90-109	49,515							
TRANSFER TO VEHICLE REPLACEMENT FUND	90-39-740								
TOTAL EXPENSES & TRANSFERS		782,204	1,032,895	2,107,000	2,107,000	2,278,000	1,358,500	1,358,500	1,375,167
REVENUES OVER (UNDER) EXPENDITURES		-	-	(365,000)	(365,000)	12,000	19,000	19,000	2,333

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	-	12,000
REVENUES	2,290,000	1,377,500
EXPENDITURES	(2,278,000)	(1,375,167)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	12,000	14,333

CITY OF MESQUITE, NV  
 FUND EXPENDITURES  
 ENVIRONMENTAL PLANNING  
 SRF #21

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b>SALARIES:</b>	110			
ENVIRO PLANNER TO SENIOR PLANNER, GR 27 TO GR 30				
ASSOCIATE PLANNER . GR 27				
GIS ANALYST TO GIS COORDINATOR, (50%) GR 25 TO GR 28				
CODE ENFORCEMENT, (25%) GR 19 TO GR 21				
EXEC SECT'Y TO ADMIN ASST, (25%) GR 18 TO GR 20				
LONGEVITY PAY		-	-	-
TOTAL BASE SALARIES		162,500	162,500	162,500
<b>OVERTIME</b>	120	2,500	2,500	2,500
TOTAL SALARIES		165,000	165,000	165,000
<b>EMPLOYEE BENEFITS:</b>	130	68,000	68,000	68,000
<b>G/F OVERHEAD ALLOCATION:</b>	210	100,000	100,000	100,000
<b>CONTRACTED SERVICES - FWS</b>	210			
FACILITATING CONSULTANTS				
BIOLOGIST / HYDROLOGIST CONSULTANTS				
GROUNDWATER MODELING PLAN				
OTHER CONTRACTS, AERIAL PHOTOS				
		860,000	860,000	860,000
<b>CONTRACTED SERVICES - NRCS</b>	212			
COYOTE WILLOWS GOLF COURSE				
CHARLES HUGHES MIDDLE SCHOOL				
ABBOTT WASH OUTFALL				
		-	-	-
<b>CONTRACTED SERVICES - MISC</b>	214			
MITIGATION. RESTORE CONSERVE VIRGIN RIVER		75,000	75,000	75,000
<b>YUCCA MTN MONITORING:</b>	218	40,000	40,000	40,000
<b>SERVICES &amp; SUPPLIES</b>	220			
CELL PHONES, SERVICES & RADIOS				
OFFICE SUPPLIES				
COPYING, BOOK ORDERS				
EQUIPMENT MAINTENANCE				
MAPPING SUPPLIES				
SOFTWARE UPGRADES				
MISCELLANEOUS				
		9,000	9,000	9,000
<b>VEHICLE MAINTENANCE &amp; FUEL:</b>	225			
FUEL				
TIRES, MAINTENANCE, ETC				
		5,000	5,000	5,000
<b>TRAVEL &amp; TRAINING:</b>	330			
CODE ENFORCEMENT				
APA NATIONAL CONFERENCE (2)				
WESTERN PLANNER (2)				
		15,000	15,000	15,000
<b>DUES &amp; SUBSCRIPTIONS:</b>	240			
AMERICAN PLANNING ASSOCIATION (2)				
URISA / GIS				
		1,500	1,500	1,500
<b>CAPITAL OUTLAY:</b>	740			
EQUIPMENT: REVEGETATION / GPS		4,000	4,000	4,000
PLOTTER / SCANNER		16,000	16,000	
CUBICLE REDESIGN / FURNITURE				16,667
REVEGETATION / GPS EQUIPMENT				15,000
		20,000	20,000	36,667
TOTAL FUND EXPENDITURES		1,358,500	1,358,500	1,375,167
<b>TRANSFERS:</b>				
TO GENERAL FUND	39-960			
TOTAL EXPENDITURES & TRANSFERS		1,358,500	1,358,500	1,375,167

CITY OF MESQUITE, NV  
'MORE COPS'  
SPECIAL REVENUE FUND  
FUND #23

A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>								
<b>INTERGOVERNMENTAL REVENUES:</b>								
STATE GRANT - .25% SALES TAX ALLOC.		612,102	800,000	800,000	800,000	810,000	810,000	810,000
OTHER GRANTS								
SUBTOTAL	-	612,102	800,000	800,000	800,000	810,000	810,000	810,000
<b>MISC. &amp; OTHER REVENUES:</b>								
INTEREST INCOME		3,632			17,500	17,500	17,500	17,500
<b>OTHER FINANCING SOURCES:</b>								
TRANSFER FROM G/F								
TOTAL REVENUES	-	615,734	800,000	800,000	817,500	827,500	827,500	827,500
<b>EXPENDITURES</b>								
SALARIES	17,342	269,309	269,309	269,309	269,309	405,000	405,000	405,000
EMPLOYEE BENEFITS	11,144	171,139	171,139	171,139	171,139	255,000	255,000	255,000
TRAINING	1,991	25,000	25,000	25,000	25,000	28,000	28,000	28,000
UNIFORMS & PERSONAL EQUIPMENT	10,570	58,800	58,800	58,800	58,800	15,800	15,800	15,800
SERVICES & SUPPLIES	1,128	20,439	20,439	20,439	20,439	10,000	10,000	10,000
SUB-TOTAL	-	42,175	544,687	544,687	544,687	713,800	713,800	713,800
CAPITAL OUTLAY		136,768	218,453	218,453	218,453	110,000	110,000	110,000
TOTAL EXPENDITURES	-	178,943	763,140	763,140	763,140	823,800	823,800	823,800
REVENUES OVER (UNDER) EXPENDITURES	-	436,791	36,860	36,860	54,360	3,700	3,700	3,700

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	436,791	491,151
REVENUES	817,500	827,500
EXPENDITURES	(763,140)	(823,800)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	491,151	494,851

CITY OF MESQUITE, NV  
 POLICE DEPT - 'MORE COPS' FUND  
 SPECIAL REVENUE FUND  
 FUND #23

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
POLICE OFFICERS GR 23 (6)				
POLICE OFFICERS GR 23 (2) NEW				
TOTAL BASE SALARIES				
VAC/SICK BUYOUTS				
LONGEVITY PAY				
<b><u>OVERTIME:</u></b>	120	30,000	30,000	30,000
TOTAL SALARIES		405,000	405,000	405,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	255,000	255,000	255,000
<b><u>TRAINING:</u></b>	330			
POST TRAINING (40 HRS REQUIRED ...6 OFFICERS)		6,000	6,000	6,000
POST ACADEMY - OFFICERS (2)		10,000	10,000	10,000
K-9 ACADEMY		12,000	12,000	12,000
		28,000	28,000	28,000
<b><u>UNIFORMS &amp; PERSONAL EQUIPMENT:</u></b>	605			
UNIFORMS & DUTY GEAR (NEW OFFICERS ...2)		10,000	10,000	10,000
WEAPONRY (NEW OFFICERS ...2)		5,800	5,800	5,800
		15,800	15,800	15,800
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
MISC SUPPLIES & EQUIPMENT		10,000	10,000	10,000
<b><u>CAPITAL OUTLAY:</u></b>	740			
PATROL CARS - (2)		50,000	50,000	50,000
PATROL CARS 'POLICE PKG' EQUIPPED - (2)		17,000	17,000	17,000
K-9 TRUCK		35,000	35,000	35,000
K-9 OFFICER DOG		8,000	8,000	8,000
TOTAL CAPITAL OUTLAY		110,000	110,000	110,000
<b>FUND TOTAL EXPENDITURES</b>		<b>823,800</b>	<b>823,800</b>	<b>823,800</b>

CITY OF MESQUITE, NV  
 CITY SERVICES RESERVE FUND  
 SPECIAL REVENUE FUND  
 FUND #97

	ACCOUNT #	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>								
<b>TRANSFERS IN:</b>								
10	GENERAL FUND	39-010						
11	STREET MAINTENANCE & REPAIRS SRF	39-011						
12	AIRPORT SRF	39-012						
13	CAP PROJECTS MAINT & REPAIRS SRF	39-013						
14	POLICE FORFEITURE SRF	39-014						
15	COURT ADMIN ASSESSMENTS SRF	39-015						
16	SR NUTRITION PROGRAMS SRF	39-016						
17	RECREATION PROGRAMS SRF	39-017						
18	MEDICAL SERVICES SRF	39-018						
19	FORENSIC SERVICES SRF	39-019						
21	ENVIRONMENTAL PLANNING SRF	39-021						
23	'MORE COPS' SRF	39-023						
20	RESIDENTIAL CONST PERMIT FEES FOR PARKS CP.	39-020						
22	TRANSPORTATION IMPACT FEE CPF	39-022						
25	REDEVELOPMENT DISTRICT CPF	39-025						
45	MISCELLANEOUS CAPITAL PROJECTS	39-045						
52	SEWER FUND	39-052				50,000	50,000	50,000
	TOTAL TRANSFERS FROM G/F	-	-	-	-	50,000	50,000	50,000

**EXPENDITURES**  
 CONTRACT SERVICES  
 PROFESSIONAL SERVICES

TOTAL EXPENDITURES	-	-	-	-	-	-	-	-
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	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	-	-
REVENUES	-	-
EXPENDITURES	-	-
TRANSFERS IN (OUT)	-	50,000
ENDING FUND BALANCE	-	50,000

CITY OF MESQUITE, NV  
 RESIDENTIAL CONSTRUCTION TAX PARK FUND - REVENUES AND EXPENDITURES  
 CAPITAL PROJECT FUND  
 FUND #20

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>TAXES:</b>									
BUILDING PARK FEES	32-210	582,854	695,438	1,000,000	1,000,000	270,000	450,000	450,000	450,000
<b>INTERGOVERNMENTAL :</b>									
CDBG GRANT	33-110		394,770	192,000	192,000				
INTERLOCAL - CLARK COUNTY						350,000			
SUBTOTAL		-	394,770	192,000	192,000	350,000	-	-	-
<b>MISC. &amp; OTHER REVENUES:</b>									
OTHER INCOME - DEVELOPERS						25,000			
INTEREST EARNINGS	38-100	27,912	51,765	25,000	25,000	25,000	5,000	5,000	5,000
SUBTOTAL		27,912	51,765	25,000	25,000	50,000	5,000	5,000	5,000
<b>TOTAL OPERATING REVENUES</b>		<b>610,766</b>	<b>1,141,973</b>	<b>1,217,000</b>	<b>1,217,000</b>	<b>670,000</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>
<b>TRANSFERS IN:</b>									
CAP PROJECT FUND #45 (LAND SALES)	39-045							1,000,000	1,000,000
TOTAL REVENUES		<b>610,766</b>	<b>1,141,973</b>	<b>1,217,000</b>	<b>1,217,000</b>	<b>670,000</b>	<b>455,000</b>	<b>1,455,000</b>	<b>1,455,000</b>
<b>EXPENDITURES</b>									
<b>PARK MAINTENANCE</b>									
MISC TREES PLANTED IN ALL PARKS				10,000	10,000	10,000	10,000	10,000	10,000
<b>PARK IMPROVEMENTS</b>									
MISC PARK IMPROVEMENTS				75,000	75,000	25,000	10,000	10,000	10,000
<b>CAPITAL OUTLAY</b>									
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-740	80,348	583,815						
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-741			250,000	250,000	250,000	750,000	750,000	750,000
PLAY GROUND SHADE STRUCTURES	76-742			50,000	50,000	50,000	50,000	50,000	50,000
PLAY GROUND RESURFACING - PAD UNDER EQUIP	76-743						168,500	168,500	168,500
TENNIS COURTS	76-744			300,000	300,000	650,000	200,000	200,000	200,000
SYNTHETIC TURF - REC WEST OR NEW BALL FIELDS	76-745						750,000	800,000	800,000
DESERT ROSE PARK	76-746			350,000	350,000	350,000			
EAST OLD MILL ROAD PARK	76-747			400,000	400,000	400,000			
TOTAL CAPITAL OUTLAY		<b>80,348</b>	<b>583,815</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,700,000</b>	<b>1,918,500</b>	<b>1,988,500</b>	<b>1,988,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>80,348</b>	<b>583,815</b>	<b>1,435,000</b>	<b>1,435,000</b>	<b>1,735,000</b>	<b>1,938,500</b>	<b>1,988,500</b>	<b>1,988,500</b>
<b>TRNSFR TO GENERAL FUND</b>									
TOTAL EXPENDITURES & TRANSFERS		<b>80,348</b>	<b>583,815</b>	<b>1,435,000</b>	<b>1,435,000</b>	<b>1,735,000</b>	<b>1,938,500</b>	<b>1,988,500</b>	<b>1,988,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>530,418</b>	<b>558,158</b>	<b>(218,000)</b>	<b>(218,000)</b>	<b>(1,065,000)</b>	<b>(1,483,500)</b>	<b>(533,500)</b>	<b>(533,500)</b>

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	1,896,056	831,056
REVENUES	670,000	455,000
EXPENDITURES	(1,735,000)	(1,988,500)
TRANSFERS IN		1,000,000
TRANSFERS (OUT)		
ENDING FUND BALANCE	<u>831,056</u>	<u>297,556</u>

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CITY OF MESQUITE, NV  
 TRANSPORTATION IMPACT FEE FUND - REVENUES AND EXPENDITURES  
 CAPITAL PROJECT FUND  
 FUND #22

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>LICENSES &amp; PERMITS:</b>									
TRANSPORT. IMPACT FEES	32-210	189,762	337,071	425,000	425,000	425,000	500,000	500,000	500,000
<b>INTERGOVERNMENTAL REVENUE:</b>									
NDOT GRANTS	33-100		654,971						
RTC GRANTS (TCIP)	33-102			850,000	850,000	200,000	650,000	650,000	650,000
SUBTOTAL		-	654,971	850,000	850,000	200,000	650,000	650,000	650,000
<b>MISC. &amp; OTHER REVENUES:</b>									
INTEREST EARNINGS	38-100	23,101	42,044	15,000	15,000	15,000			
OTHER LAND SALES	38-150								
MISCELLANEOUS INCOME	38-900								
SUBTOTAL		23,101	42,044	15,000	15,000	15,000	-	-	-
OPERATING REVENUES		212,863	1,034,086	1,290,000	1,290,000	640,000	1,150,000	1,150,000	1,150,000
<b>OTHER FINANCING SOURCES:</b>									
TRANSFER FROM G/F	39-980	-	-	-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
TOTAL REVENUES		212,863	1,034,086	1,290,000	1,290,000	640,000	1,150,000	1,150,000	1,150,000
<b>EXPENDITURES</b>									
LAND PURCHASES	65-240			-	-	-	-	-	-
ADMINISTRATIVE EXP.	65-605		50,780	-	-	-	-	-	-
CAPITAL OUTLAY	65-740	297,660	144,779						
SIGNAL (PIONEER / FALCON RIDGE)	65-741			450,000	450,000	100,000	350,000	350,000	350,000
SIGNAL (PIONEER / GRAPEVINE)	65-742			400,000	400,000	100,000	300,000	300,000	300,000
SIGNAL (PIONEER / OASIS)	65-743						500,000	500,000	500,000
SIGNAL (PIONEER / TURTLEBACK)	65-744						500,000	500,000	500,000
TOTAL CAPITAL OUTLAY		297,660	144,779	850,000	850,000	200,000	1,650,000	1,650,000	1,650,000
TOTAL OPERATING EXPENSES		297,660	195,559	850,000	850,000	200,000	1,650,000	1,650,000	1,650,000
<b>TRANSFERS:</b>									
TRANSFERS TO G.F.	90-103	-	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		297,660	195,559	850,000	850,000	200,000	1,650,000	1,650,000	1,650,000
REVENUES OVER (UNDER) EXPENDITURES		(84,797)	838,527	440,000	440,000	440,000	(500,000)	(500,000)	(500,000)

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	1,680,126	2,120,126
REVENUES	640,000	1,150,000
EXPENDITURES	(200,000)	(1,650,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE		
ENDING FUND BAL.	2,120,126	1,620,126

CITY OF MESQUITE, NV  
 REDEVELOPMENT DISTRICT - REVENUES  
 CAPITAL PROJECT FUND  
 FUND #25

A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>TAXES:</b>								
PROPERTY TAXES	31-100	1,380,711	2,040,345	1,900,000	1,900,000	2,200,000	3,600,000	3,600,000
<b>INTERGOVERNMENTAL REV.:</b>								
C.D.B.G. - COUNTY (FED)	33-110							
CCSN FUNDING	33-255	750,000						
LVC&VA GRANT	33-500							
GRANT	33-230	211,032						
NDOT BEAUTIFICATION GRANT	33-230		6,739,218	2,000,000	2,000,000	2,000,000	2,350,000	2,350,000
RTC - MESQUITE BLVD PROJECT	33-232							
PMLA FUNDS (PUBLIC LANDS MGT ACT)	33-234		1,500,000	1,500,000	-			
SUBTOTAL		961,032	6,739,218	3,500,000	3,500,000	2,000,000	2,350,000	2,350,000
<b>MISC. &amp; OTHER REVENUE:</b>								
BOND PROCEEDS	38-200	3,300,000	-	-	-		15,000,000	15,000,000
PRIVATE DEVELOPER / SID PROCEEDS	38-105		1,000,000	1,000,000	-			
INTEREST EARNINGS	38-100	41,308	111,846	25,000	25,000			
DONATIONS	38-120		10,000			1,050,000	1,050,000	1,050,000
SUBTOTAL		3,341,308	121,846	1,025,000	1,025,000	25,000	1,050,000	16,050,000
TOTAL REVENUES		5,683,051	8,901,409	6,425,000	6,425,000	4,225,000	7,000,000	22,000,000
<b>OTHER SOURCES:</b>								
TRANSFER FROM GENERAL FUND	39-960	1,175,000	500,000	2,000,000	2,000,000	2,000,000		
TRANSFER FROM MISC C/P	39-961							
TOTAL OTHER SOURCES		1,175,000	500,000	2,000,000	2,000,000	2,000,000	-	-
TOTAL REVENUES & TRANSFERS		6,858,051	9,401,409	8,425,000	8,425,000	6,225,000	7,000,000	22,000,000

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	4,215,667	4,689,404
REVENUES	4,225,000	7,000,000
OTHER FINANCING	-	15,000,000
EXPENDITURES	(4,857,533)	(15,148,365)
TRANSFERS IN	2,000,000	-
TRANSFERS OUT	(893,730)	(2,063,210)
ENDING FUND BALANCE	4,689,404	9,477,829

CITY OF MESQUITE, NV  
 REDEVELOPMENT DISTRICT - EXPENDITURES  
 CAPITAL PROJECT FUND  
 FUND #25

A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08	
<b>SALARIES</b>	85-110	108,501	144,613	165,300	165,300	165,300	195,000	195,000	195,000
<b>EMPLOYEE BENEFITS</b>	85-130	36,095	49,655	61,075	61,075	61,075	72,000	72,000	72,000
<b>SUBTOTAL</b>		144,596	194,268	226,375	226,375	226,375	267,000	267,000	267,000
<b>SERVICES &amp; SUPPLIES:</b>									
AGENCY FEES	85-010	400	400						
ADMINISTRATIVE EXP.	85-605								
CONTRACTED SERVICES	85-210	9,300		7,500	15,000	22,000	80,000	30,000	30,000
SERVICES & SUPPLIES:	85-220	2,598	15,061	15,000	15,000	5,000	15,000	4,500	4,500
CONV. & SEMINAR TRAVEL	85-230	4,402	6,209	7,000	7,000	7,000	7,000	7,000	7,000
CHAMBER OF COMMERCE	85-652	15,000	15,000	25,000	25,000	10,000	25,000	25,000	25,000
DISTRICT SUPPORT SERVICES	85-653						1,250,000	1,250,000	1,250,000
MARKETING SERVICES	85-655	15,503	10,383	25,000	25,000	10,000	25,000	25,000	25,000
DUES & SUBSCRIPTIONS	85-235			1,500	1,500	2,000	1,200	1,200	1,200
<b>SUBTOTAL</b>		47,203	47,053	81,000	88,500	56,000	1,403,200	1,342,700	1,342,700
<b>CAPITAL OUTLAY:</b>									
DOWNTOWN TRAIL ENHANCEMENT	85-746			25,000	25,000	25,000	25,000	25,000	25,000
DOWNTOWN PARKING	85-710			500,000	500,000	250,000	3,500,000	4,000,000	4,000,000
EXIT 120 DESIGN / LANDSCAPE	85-745			1,150,000	1,150,000	-	1,150,000	1,150,000	1,150,000
EXIT 120 ROUNDABOUTS & WIDENING	85-745			2,500,000	2,000,000	-	1,200,000		
EXIT 122 BEAUTIFICATION	85-744		33,880	1,200,000	1,200,000	200,000	20,000	1,200,000	1,200,000
HISTORICAL MARKS/SITES	85-765	16,533	10,058	20,000	31,171	20,000	1,000,000	20,000	20,000
LAND PURCHASES	85-240	266,210	305,567	1,000,000	1,012,015	1,000,000	-	1,510,000	1,510,000
LOCKER ROOMS - OLD MILL PARK	85-747							200,000	200,000
REHABILITATION - OLD GYMNASIUM	85-720			25,000	25,000	-	25,000	2,500,000	2,500,000
REHABILITATION - ROCK HOUSE	85-722			25,000	25,000	5,000	25,000	25,000	25,000
POLICE STATION - DESIGN (EMERGENCY SVCS)	85-748						1,000,000	1,000,000	1,000,000
POLICE STATION - LAND ACQUISITION	85-749	32,871					1,500,000	1,500,000	1,500,000
PUBLIC ART / MEMORIALS	85-767	25,000	66,649	25,000	34,000	25,000	75,000	75,000	75,000
MUSEUM - HERITAGE GARDEN & FENCE	85-751						-	4,000	4,000
MUSEUM - RENOVATE OLD FIREHOUSE	85-751						-	8,000	8,000
MUSEUM - PARKING LOT EXPANSION	85-751						-	20,000	20,000
MUSEUM - EXPAND GENERAL FACILITIES	85-751						-	35,000	35,000
BUILDING ENHANCEMENTS	85-612			1,000,000	1,000,000	500,000			
RDA INCENTIVES	85-700	5,000	81,000	100,000	110,000	55,000			
FALCON RIDGE IMPROVEMENTS	85-705	2,910			20,742	20,742			
C/P STREETS CAPES	85-740					5,200			
MESQUITE BLVD. LIGHTING & BENCHES	85-742	93,725	9,225,632	500,000	2,337,216	2,337,216	228,000	250,000	250,000
MUSEUM/FINE ARTS CENTER	85-743								
SENIOR CENTER	85-760								
RENOVATION OF ELEMENTARY SCHOOL	85-766	577,585	153,332		130,000	132,000			
CUBICLE REDESIGN / FURNITURE	85-752								16,665
<b>TOTAL CAPITAL OUTLAY</b>		1,019,834	9,876,118	8,070,000	9,600,144	4,575,158	9,748,000	13,522,000	13,538,665
<b>SUBTOTAL OPERATING EXPENDITURES</b>		1,211,633	10,117,439	8,377,375	9,915,019	4,657,533	11,418,200	15,131,700	15,148,365
<b>TRANSFERS</b>									
TO GENERAL FUND	90-100			-	-	-	425,322	425,322	425,322
TO SPEC. REVENUE FUND	90-101			-	-	-	-	-	-
LOAN PAYMENT TO G/F - BOND SERIES 2005	90-105	412,615	450,530	451,392	451,392	451,392			
TRSFER TO CAPITAL PROJECT FUND 45	90-045								
TRSFER TO D/S FUND #85 - BOND SERIES 2002	90-100		441,337	442,338	442,338	442,338	437,888	437,888	437,888
TRSFER TO D/S FUND #85 - BOND SERIES 2007	90-110							1,200,000	1,200,000
<b>TOTAL TRANSFERS</b>		412,615	931,867	893,730	893,730	893,730	863,210	2,063,210	2,063,210
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		1,624,248	11,049,306	9,271,105	10,808,749	5,751,263	12,281,410	17,194,910	17,211,575

CITY OF MESQUITE, NV  
SPECIAL APPROPRIATIONS EXPENDITURES  
FY 2007-2008  
REDEVELOPMENT  
25-85

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<b><u>SALARIES:</u></b>	110			
PLAN / REDEV DIRECTOR (50%), M4				
CITY MANAGER (10%)				
<b>SENIOR PLANNER, GR 30 (FROM PLANNING DEPT)</b>				
ASSOCIATE PLANNER, GR 27				
PLAN / ENFORCEMENT CLERK, GR 15 (25%)				
CODE ENFORCEMENT, GR 15 (50%) P/T				
TOTAL BASE SALARIES		192,500	192,500	192,500
VAC / SICK BUYOUT				
LONGEVITY PAY				
<b>OVERTIME:</b>	120	2,500	2,500	2,500
TOTAL SALARIES		195,000	195,000	195,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	72,000	72,000	72,000
<b><u>CONTRACTED SERVICES:</u></b>	210			
DOWNTOWN CONSULTING		50,000	30,000	30,000
CODE UPDATE CONSULTING		30,000		
		80,000	30,000	30,000
<b><u>SERVICES &amp; SUPPLIES</u></b>	220			
CELL PHONES & MISC OFFICE SUPPLIES		2,000	2,000	2,000
MISC MAPPING SUPPLIES		1,000	1,000	1,000
LAND APPRAISALS		10,000		
MISCELLANEOUS		2,000	1,500	1,500
		15,000	4,500	4,500
<b><u>CONVENTION &amp; SEMINAR TRAVEL</u></b>	230			
PLANNING SEMINARS		2,200	2,000	2,000
APA NATIONAL (2)		4,800	4,800	4,800
		7,000	6,800	6,800
<b><u>CHAMBER OF COMMERCE:</u></b> (see #10-45)	652	25,000	25,000	25,000
<b><u>DISTRICT SUPPORT SERVICES:</u></b>	653			
BUSINESS ASSISTANCE		150,000	150,000	150,000
BUSINESS ENHANCEMENTS		1,000,000	1,000,000	1,000,000
INCENTIVES		100,000	100,000	100,000
		1,250,000	1,250,000	1,250,000

<u>MARKETING SERVICES:</u>	655	25,000	25,000	25,000
<u>DUES &amp; SUBSCRIPTIONS:</u>	235			
CODE ENFORCEMENT NAT'L / STATE		35	35	35
AMERICAN PLANNING ASSOCIATION (2)		500	500	500
RAN		500	500	500
MISC		165		
		<u>1,200</u>	<u>1,035</u>	<u>1,035</u>
<u>CAPITAL OUTLAY</u>				
DOWNTOWN TRAIL ENHANCEMENT	85-746	25,000	25,000	25,000
PARKING DOWNTOWN	85-710	3,500,000	4,000,000	4,000,000
EXIT 120 DESIGN - LANCSAPE	85-745	1,150,000	1,150,000	1,150,000
EXIT 122 BEAUTIFICATION	85-744	1,200,000	1,200,000	1,200,000
HISTORICAL MARKERS	85-765	20,000	20,000	20,000
LAND PURCHASES	85-240	1,000,000	1,510,000	1,510,000
LOCKER ROOMS - OLD MILL PARK	85-747		200,000	200,000
MESQUITE BLVD - LIGHTING & BENCHES	85-742	228,000	250,000	250,000
REHABILITATION - OLD GYMNASIUM	85-720	25,000	2,500,000	2,500,000
REHABILITATION - ROCK HOUSE	85-722	25,000	25,000	25,000
POLICE STATION - DESIGN (EMERGENCY SVCS)	85-748	1,000,000	1,000,000	1,000,000
POLICE STATION - LAND ACQUISITION	85-749	1,500,000	1,500,000	1,500,000
PUBLIC ART / MEMORIALS	85-767	75,000	75,000	75,000
MUSEUM - HERITAGE GARDEN & FENCE	85-751		4,000	4,000
MUSEUM - RENOVATE OLD FIREHOUSE	85-751		8,000	8,000
MUSEUM - PARKING LOT EXPANSION	85-751		20,000	20,000
MUSEUM - EXPAND GENERAL FACILITIES	85-751		35,000	35,000
CUBICLE REDESIGN / FURNITURE	85-752			16,665
		<u>9,748,000</u>	<u>13,522,000</u>	<u>13,538,665</u>
TOTAL FUND EXPENDITURES		<u>11,418,200</u>	<u>15,131,335</u>	<u>15,148,000</u>

CITY OF MESQUITE, NV  
MISC. CAPITAL PROJECTS FUND - REVENUES  
CAPITAL PROJECT FUND  
FUND #45

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>MISC. &amp; OTHER REVENUES</b>									
LAND SALES	31-100	5,092,521	1,100,554	29,085,000	29,085,000	20,065,000	49,472,200	49,472,200	49,472,200
OTHER REVENUE	31-200	1,806,366	1,030,126						
INTEREST INCOME	31-310	15,165	5,268	75,000	75,000	75,000	100,000	100,000	100,000
SUBTOTAL		6,914,052	2,135,948	29,160,000	29,160,000	20,140,000	49,572,200	49,572,200	49,572,200
<b>INTERGOVERNMENTAL REV.</b>									
FEDERAL - BLM GRANT. ARMY CORP				8,100,000	8,100,000	-	-	-	-
COUNTY GRANT	33-252								
TCIP FUNDING	33-258			1,050,000	1,050,000				
HIGHWAY GRANT - NDOT	33-254		646,525	2,050,000	2,050,000	500,000	4,255,000	4,255,000	4,255,000
CDBG GRANT	33-258						400,000	400,000	400,000
MISC GRANTS - PLMA, ETC	33-260	116,131		1,400,000	1,400,000		2,500,000	2,500,000	2,500,000
SUBTOTAL		116,131	646,525	12,600,000	12,600,000	500,000	7,155,000	7,155,000	7,155,000
SUBTOTAL OPERATING REVENUES		7,030,183	2,782,473	41,760,000	41,760,000	20,640,000	56,727,200	56,727,200	56,727,200
<b>OTHER FINANCING SOURCES</b>									
BOND PROCEEDS	31-300			-	-	-	-	-	-
PRIVATE DEVELOPER / SID PROCEEDS	38-105			4,000,000	4,000,000	120,000			
LEASE/PURCH FINANCING	31-350								
TRANSFER FROM G/F	39-960	1,850,000	4,045,000	550,000	550,000	550,000			
TRANSFER FROM REDEVELOPMENT									
TRANSFER FROM SEWER	39-967								
SUBTOTAL		1,850,000	4,045,000	4,550,000	4,550,000	670,000	-	-	-
TOTAL REVENUES & TRANSFERS		8,880,183	6,827,473	46,310,000	46,310,000	21,310,000	56,727,200	56,727,200	56,727,200

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	6,131,989	13,508,528
REVENUES	20,640,000	56,727,200
OTHER FINANCING	120,000	-
EXPENDITURES	(13,058,461)	(35,428,900)
TRANSFERS IN	550,000	-
TRANSFERS (OUT)	(875,000)	(3,000,000)
ENDING FUND BALANCE	13,508,528	31,806,828

CITY OF MESQUITE, NV  
MISC. CAPITAL PROJECT - EXPENDITURES  
CAPITAL PROJECT FUND  
FUND #45

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>PUBLIC WORKS</b>									
COST OF LAND SALES	40-100	6,136	40,718	40,000	40,000	40,000	200,000	200,000	200,000
CONTRACTED SERVICES	40-210	375,946	84,315	1,300,000	583,100	500,000	1,800,000	1,800,000	1,800,000
MASTER PLANNING SERVICES	40-769	298,220	80,406		73,340	73,340			
<b>SUB-TOTAL: SERVICES &amp; SUPPLIES</b>		<b>674,166</b>	<b>164,721</b>	<b>1,300,000</b>	<b>656,440</b>	<b>573,340</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>CAPITAL OUTLAY:</b>									
EXIT 122 TRAFFIC SIGNALS	40-600	146,862	387,987		74,332	84,000			
CITY HALL	40-741								
MISC. STREETS	40-743	3,997	3,195	1,050,000	1,050,000	150,000			
PARKS/FIELDS LIGHTS	40-746								
TRAIL SYSTEM - VIRGIN RIVER TRAIL BRIDGE	40-748	173,951	300,806	400,000	400,000	400,000			
LAND PURCHASES	40-750	19,000	11,000	11,400,000	11,400,000	1,000,000			
HAFEN LN. TO SUNSET GR	40-751								
PIONEER WEST & IND./BUSINESS PK.	40-752	3,955,747	24,215		500,000	500,000			
HORIZON BLVD	40-753		420,309		538,285	538,285			
HORIZON BLVD TO CANYON CREST COURT EXPANSION	40-754							2,000,000	2,000,000
BLM LAND PURCHASE / DEVELOPMENT	40-757	2,635						5,000,000	5,000,000
ELEM SCHOOL PARK	40-758								
ELEM SCHOOL GYM	40-759	503,668	1,261						
OLD MILL PRKG LOT LIGHTS	40-761								
R&R STORM DRAIN MIMOSA	40-762	15,200	233,965						
2nd SOUTH & ABBOTT WASH	40-763	24,640	23,785		126,475	150,000			
REC CENTER LANDSCAPING	40-764		27,487		60,305	60,305			
EXIT 118	40-765		18,640	800,000	800,000	120,000	2,000,000	4,000,000	4,000,000
PIONEER WEST GRADING / PAVING TO EXIT 118	40-766	1,807,431	660,985	2,000,000	2,000,000	-			
PIONEER PHASE III - PIONEER WEST ROADWAY	40-787							1,566,000	1,566,000
PIONEER PHASE III - ISAAC NEWTON ROADWAY	40-788							567,000	567,000
GRAPEVINE TIE-IN	40-767	32,686	4,540						
BIRDIE LANE ROAD COMPLETION	40-768	432,115			20,385	20,385			
MTCC WATER TANK / LINE (BEN FRANKLIN WAY)	40-770		754,737	1,500,000	2,545,263	2,545,000			
MTCC ROADWAY & GRADING (BEN FRANKLIN WAY)	40-772	204,415	965,875	2,500,000	4,015,570	4,015,570			
EXIT 108 - AIRPORT INTERCHANGE	40-773		223,319	1,000,000	1,000,000	115,000			
BROADBAND	40-774		125,827		112,500	105,000			
DETENTION BASIN - ABBOTT WASH	40-776			4,050,000	4,050,000	-			
DETENTION BASIN - PULSIPHER WASH	40-777			4,050,000	4,050,000	-			
BERTHA HOWE / HARDY WAY EXTENSION	40-778			4,000,000	4,000,000	-	2,500,000	2,500,000	2,500,000
MTCC - JOHN DEERE DRIVE	40-779			2,000,000	2,000,000	-			
MTCC - WILLIS CARRIER AVENUE	40-781			2,000,000	2,000,000	-			
AZ STATELINE BEAUTIFICATION	40-782			500,000	500,000	-	500,000	500,000	500,000
DRAINAGE - MESQ BLVD. CALISTOGA TO 2ND SOUTH	40-783			75,000	75,000	-	100,000	100,000	100,000
DRAINAGE - HAFEN LANE STORM	40-784			50,000	50,000	50,000	104,400	104,400	104,400
DRAINAGE - MESA BLVD	40-785			150,000	150,000	50,000	-	-	-
DRAINAGE - OLD MILL ROAD	40-789						500,000	500,000	500,000
DRAINAGE - MESA, EL DORADO TO PIONEER	40-790						150,000	150,000	150,000
MESQUITE REGIONAL PARK	40-775		73,316		602,154	602,100			
REGIONAL PARK - DESIGN / CONSTRUCT	40-786			1,000,000	1,000,000	-			
REGIONAL PARK - SOCCER / LONG DRIVE	40-791						10,000,000	10,000,000	10,000,000
HARDY WAY TO PIONEER BLVD	40-792						1,700,000	1,700,000	1,700,000
RECORDS STORAGE BUILDING	40-793						181,500	181,500	181,500
SENIOR CENTER ADDITION	40-794						400,000	400,000	400,000
EXIT 120 - WIDENING & ROUNDABOUTS	40-795						1,500,000	1,500,000	1,500,000
RECREATION CENTER - DEHUMIDIFIER	40-796						160,000	160,000	160,000
NEW FIRE STATION (TECHNOLOGY PARK)	45-57-740		387,024	613,000	1,939,476	1,939,476	2,500,000	2,500,000	2,500,000
<b>SUB-TOTAL: CAPITAL OUTLAY</b>		<b>7,322,649</b>	<b>4,648,263</b>	<b>39,250,500</b>	<b>45,059,745</b>	<b>13,058,461</b>	<b>24,295,900</b>	<b>33,428,900</b>	<b>33,428,900</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,002,649</b>	<b>4,853,692</b>	<b>40,599,500</b>	<b>45,756,185</b>	<b>13,058,461</b>	<b>24,295,900</b>	<b>33,428,900</b>	<b>33,428,900</b>
<b>TRANSFERS:</b>									
TO GENERAL FUND	90-110							1,500,000	1,500,000
TO SPECIAL REVENUE: AIRPORT	90-101	-		1,500,000	1,500,000	875,000	500,000	500,000	500,000
TO RESIDENTIAL PARK FUND #20	90-120							1,000,000	1,000,000
TO TRANSP. IMPACT FUND	90-102	-		-	-	-	-	-	-
TO CAP PROJ FUND	90-102	-		-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>875,000</b>	<b>500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>TOTAL EXPENDITURES</b>		<b>8,002,649</b>	<b>4,853,692</b>	<b>42,099,500</b>	<b>47,256,185</b>	<b>13,933,461</b>	<b>24,795,900</b>	<b>36,428,900</b>	<b>36,428,900</b>

CITY OF MESQUITE, NV  
 TECHNOLOGY RESERVE & REPLACEMENT FUND  
 CAPITAL PROJECT FUND  
 FUND #98

ACCOUNT #	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>							
<b>TRANSFERS IN:</b>							
ESTIMATED ANNUAL REPLACEMENT COST:		100,000	100,000	100,000	150,000	150,000	150,000
<b>ANNUAL TECHNOLOGY RESERVE / MAINTENANCE CHARGE::</b>							
MAYOR & COUNCIL							
POLICE							
FIRE							
PUBLIC WORKS							
BUILDING							
PLANNING							
STREETS & DRAINAGE							
ANIMAL CONTROL							
PARKS & GROUNDS MAINT							
RECREATION							
<b>CAPITAL OUTLAY</b>							
TOTAL TRANSFERS FROM G/F	-	100,000	100,000	100,000	150,000	150,000	150,000

<b>EXPENDITURES</b>							
<b>VEHICLE PURCHASES:</b>							
MAYOR & COUNCIL							
POLICE							
FIRE							
BUILDING							
PLANNING							
STREETS & DRAINAGE							
ANIMAL CONTROL							
PARKS & GROUNDS MAINT							
RECREATION							
ENVIRONMENTAL SRF							
TOTAL EXPENDITURES	-	-	-	-	-	-	-

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	-	100,000
REVENUES	-	-
EXPENDITURES	-	-
TRANSFERS IN (OUT)	100,000	150,000
ENDING FUND BALANCE	100,000	250,000

CITY OF MESQUITE, NV  
 VEHICLE REPLACEMENT FUND  
 CAPITAL PROJECT FUND  
 FUND #99

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR. RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>TRANSFERS IN:</b>									
ACCUMULATED DEPR'N RECAPTURE (1th Year of 4)	39-963	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
<b>ANNUAL VEHICLE REPLACEMENT COST:</b>									
MAYOR & COUNCIL	39-041	1,862	7,018	5,250	5,250	5,250	5,035	5,035	5,035
POLICE	39-054	50,565	78,470	75,312	75,312	75,312	140,500	140,500	140,500
FIRE	39-057	65,205	117,600	237,571	237,571	237,571	164,900	164,900	164,900
PUBLIC WORKS	39-060	29,667	15,720	15,000	15,000	15,000	10,000	10,000	10,000
BUILDING	39-061	1,864	14,400	28,586	28,586	28,586	14,000	14,000	14,000
PLANNING	39-064			4,517	4,517	4,517	12,500	12,500	12,500
STREETS & DRAINAGE	39-065	2,937	58,500	59,121	59,121	59,121	72,000	72,000	72,000
ANIMAL CONTROL	39-070	8,423	5,160	6,300	6,300	6,300	13,600	13,600	13,600
PARKS & GROUNDS MAINT	39-076		23,040	22,575	22,575	22,575	24,000	24,000	24,000
RECREATION	39-081	6,983	25,320	7,000	7,000	7,000	15,500	15,500	15,500
CAPITAL OUTLAY	39-740	567,583	942,500	520,500	520,500	520,500	1,114,500	1,069,500	1,069,500
TOTAL TRANSFERS FROM G/F		1,235,889	1,787,728	1,481,732	1,481,732	1,481,732	2,086,535	2,041,535	2,041,535

**EXPENDITURES**

<b>VEHICLE PURCHASES:</b>									
MAYOR & COUNCIL	40-041	35,238							
POLICE	40-054	151,138	70,870	108,000	108,000	108,000	445,000	445,000	445,000
FIRE	40-057	49,666		207,000	207,000	207,000	299,500	299,500	314,000
BUILDING	40-061	-	37,837	100,000	100,000	100,000	25,000	25,000	25,000
PLANNING	40-064	-	31,836				25,000	25,000	25,000
STREETS & DRAINAGE	40-065	160,659	121,940	105,500	105,500	105,500	210,000	210,000	210,000
ANIMAL CONTROL	40-070	29,719	64,894				45,000		
PARKS & GROUNDS MAINT	40-076	28,869					37,000	37,000	37,000
RECREATION	40-081	16,263					28,000	28,000	28,000
ENVIRONMENTAL SRF	40-021	30,583							
TOTAL EXPENDITURES		500,135	327,177	520,500	520,500	520,500	1,114,500	1,069,500	1,084,000
REVENUES OVER (UNDER) EXPENDITURES		734,954	1,460,551	961,232	961,232	961,232	972,035	972,035	957,535

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	2,195,505	3,156,737
REVENUES	-	-
EXPENDITURES	(520,500)	(1,084,000)
TRANSFERS IN (OUT)	1,481,732	2,041,535
ENDING FUND BALANCE	3,156,737	4,114,272

CITY OF MESQUITE, NV  
 SPECIAL ASSESSMENT - REVENUES AND EXPENDITURES  
 DEBT SERVICE FUND  
 FUND #81

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>SPECIAL ASSESSMENTS:</b>									
COLLECTIONS, PRINC., 91-1	31-100			-	-	-			
COLLECTIONS, PRINC., 94-1	31-110			-	-	-			
COLLECTIONS - PRINCIPAL (CANYON CREST)	31-115		122,500	149,787	149,787	149,787	159,681	159,681	159,681
COLLECTIONS, INT., 91-1	31-200			-	-	-			
COLLECTIONS, INT., 94-1	31-210			-	-	-			
COLLECTIONS - INTEREST (CANYON CREST)	31-215		308,172	347,142	347,142	347,142	337,248	337,248	337,248
SUBTOTAL		-	430,672	496,929	496,929	496,929	496,929	496,929	496,929
OTHER FINANCING - BOND SALES	38-200		5,500,000						
INTEREST INCOME - CC ASSESSMENT FUNDS	31-220		13,018	20,000	20,000	20,000	15,000	15,000	15,000
INTEREST INCOME - CC BOND FUND	38-100		71,215						
LATE FEES - CANYON CREST	38-120		1,898						
OTHER INCOME - CANYON CREST	38-125		40						
SUBTOTAL		-	5,586,171	20,000	20,000	20,000	15,000	15,000	15,000
<b>TOTAL REVENUES</b>		-	6,016,843	516,929	516,929	516,929	511,929	511,929	511,929
<b>EXPENDITURES</b>									
SALARIES						15,000	20,000	20,000	20,000
EMPLOYEE BENEFITS						5,000	7,000	7,000	7,000
DEVELOPMENT & BOND ISSUE COSTS	40-001		451,326						
PROFESSIONAL SERVICES	40-010		111,241	20,000	20,000	20,000	20,000	20,000	20,000
SALARIES - CANYON CREST	40-110		10,975						
EMPLOYEE BENEFITS - CANYON CREST	40-130		5,654						
SERVICES & SUPPLIES	40-610		5,601						
CAPITAL OUTLAY - CANYON CREST	40-740		4,035,410				445,728	445,728	445,728
DEBT PYMT, PRINC., 91-1	40-810	(58)		-	-	-			
DEBT PYMT, INTEREST, 91-1	40-820			-	-	-			
DEBT PYMT, PRINC., 94-1	40-830			-	-	-			
DEBT PYMT, INTEREST, 94-1	40-841			-	-	-			
DEBT PYMT, PRINCIPAL - CANYON CREST				120,000	120,000	120,000	180,000	180,000	180,000
DEBT PYMT, INTEREST - CANYON CREST	40-845		227,417	277,320	277,320	277,320	271,845	271,845	271,845
SUBTOTAL		(58)	4,847,624	417,320	417,320	437,320	944,573	944,573	944,573
TRANSFERS TO G.F.			48,407	20,000	20,000				
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		(58)	4,896,031	437,320	437,320	437,320	944,573	944,573	944,573
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		58	1,120,812	79,609	79,609	79,609	(432,644)	(432,644)	(432,644)

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	1,169,218	1,248,827
REVENUES	516,929	511,929
EXPENDITURES	(437,320)	(944,573)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	1,248,827	816,183

CITY OF MESQUITE, NV  
 G.O BONDS SERIES 2002 & 2005  
 DEBT SERVICE FUND  
 FUND #85

A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>								
<b>OTHER REVENUE:</b>								
INTEREST EARNINGS	38-100							
<b>OTHER SOURCES:</b>								
TRSFR FROM REDEVEL FUND	39-960	412,614	441,337	442,338	442,338	442,338	1,312,000	1,312,000
TRSFR FROM G/F			478,137	439,993	439,993	439,993	415,260	415,260
TRSFR FROM C/P FUND	39-963			575,147	575,147	575,147		
<b>TOTAL REVENUES</b>		<b>412,614</b>	<b>919,474</b>	<b>1,457,478</b>	<b>1,457,478</b>	<b>1,457,478</b>	<b>1,727,260</b>	<b>1,727,260</b>
<b>EXPENDITURES</b>								
<b>DEBT SERVICE</b>								
PRINCIPAL - SERIES 2002	40-810	190,000	200,000	210,000	210,000	210,000	215,000	215,000
PRINCIPAL - SERIES 2005	40-811		367,000	337,400	337,400	337,400	324,700	324,700
PRINCIPAL - SERIES 2007							516,000	516,000
INTEREST - SERIES 2002	40-820	249,888	241,337	232,338	232,338	232,338	222,888	222,888
INTEREST - SERIES 2005	40-821		111,574	102,593	102,593	102,593	90,560	90,560
INTEREST - SERIES 2006							359,000	359,000
<b>TOTAL DEBT SERVICE</b>		<b>439,888</b>	<b>919,911</b>	<b>882,331</b>	<b>882,331</b>	<b>882,331</b>	<b>1,728,148</b>	<b>1,728,148</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(27,274)</b>	<b>(437)</b>	<b>575,147</b>	<b>575,147</b>	<b>575,147</b>	<b>(888)</b>	<b>(888)</b>

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	277,563	852,710
REVENUES	-	-
EXPENDITURES	(882,331)	(1,728,148)
TRANSFERS IN (OUT)	1,457,478	1,727,260
<b>ENDING FUND BALANCE</b>	<b>852,710</b>	<b>851,822</b>

CITY OF MESQUITE, NV  
 POLICE FACILITY O/S - REVENUES AND EXPENDITURES  
 DEBT SERVICE FUND  
 FUND #86

A/C #	ACTUAL FY05	ORIGINAL BUDGET FY06	12/31/2005 BUDGET FY06	6/30/2006 PROJECTED FY06	DEPT MGR RECOMM FY07	MGR APPROVED FY07
<b>REVENUES</b>						
OTHER SOURCES:						
DEBT PROCEEDS	39-905					
TRANSFER-GENERAL FUND	39-960	296,943			Loan Paid Off	
<b>TOTAL REVENUES</b>		296,943	-	-	-	-
<b>EXPENDITURES</b>						
DEBT SERVICE						
PROFESSIONAL SERVICES	40-010		-	-	-	-
DEBT PYMT, PRINCIPAL	40-810	291,030				
DEBT PYMT, INTEREST	40-820	5,913				
<b>TOTAL DEBT SERVICE</b>		296,943	-	-	-	Loan Paid Off
OTHER						
DEBT REFUNDING	40-880		-	-	-	-
<b>TOTAL EXPENDITURES</b>		296,943	-	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		0	0	-	-	-

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	0	0
REVENUES	-	-
EXPENDITURES	-	-
TRANSFERS IN (OUT)	-	-
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>

CITY OF MESQUITE, NV  
WASTE DISPOSAL D/S - REVENUE AND EXPENDITURES  
DEBT SERVICE FUND  
FUND #87

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES</b>									
<b>TRANSFERS IN:</b>									
FROM GENERAL FUND	39-960	117,543	32,247	107,143	107,143	107,143	74,895	74,895	74,895
<b>EXPENDITURES</b>									
<b>DEBT SERVICE</b>									
DEBT PYMT, PRINCIPAL	40-810	26,564	27,806	17,501	17,501	29,109	30,731	30,731	30,731
DEBT PYMT, INTEREST	40-820	48,332	47,089	57,394	57,394	45,786	44,164	44,164	44,164
TOTAL EXPENDITURES		74,896	74,895	74,895	74,895	74,895	74,895	74,895	74,895
REVENUES OVER (UNDER) EXPENDITURES		42,647	(42,648)	32,248	32,248	32,248	-	-	-

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	42,647	74,895
REVENUES	-	-
EXPENDITURES	(74,895)	(74,895)
TRANSFERS IN (OUT)	107,143	74,895
ENDING FUND BALANCE	74,895	74,895

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CITY OF MESQUITE, NV  
 CITY HALL D/S - REVENUE AND EXPENDITURES  
 DEBT SERVICE FUND  
 FUND #88

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<u>REVENUES</u>									
TRANSFERS IN:									
FROM GENERAL FUND	39-960	314,966	315,266	608,297	608,297	608,297	308,016	310,257	310,257
<u>EXPENDITURES</u>									
DEBT SERVICE									
DEBT PYMT, PRINCIPAL	40-810	247,000	258,000	269,000	269,000	269,000	279,000	279,000	279,000
DEBT PYMT, INTEREST	40-820	67,966	48,168	38,790	38,790	38,790	29,016	29,016	29,016
TOTAL EXPENDITURES		314,966	306,168	307,790	307,790	307,790	308,016	308,016	308,016
REVENUES OVER (UNDER) EXPENDITURES		-	9,098	300,507	300,507	300,507	-	2,241	2,241

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	9,098	309,605
REVENUES	-	-
EXPENDITURES	(307,790)	(308,016)
TRANSFERS IN (OUT)	608,297	310,257
ENDING FUND BALANCE	309,605	311,846

CITY OF MESQUITE, NV  
 SEWER FUND - REVENUES  
 ENTERPRISE FUND  
 FUND #52

A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
<b>REVENUES:</b>								
SALES TAX	31-102	370,683	404,552	425,000	425,000	425,000	435,000	435,000
SEWER SERVICES	37-100	1,352,302	1,424,475	1,491,000	1,491,000	1,491,000	1,672,000	1,672,000
SEWER CONNECTION FEES	37-200	965,454	1,218,458	950,000	950,000	950,000	750,000	750,000
ARMY CORP ENG. GRANT	37-221	352,709	101,862	8,025,247	8,025,247	8,025,247	573,750	573,750
LINE CAPACITY FEES	37-300							
INTEREST EARNINGS	38-100	138,771	186,378	140,000	140,000	140,000	180,000	180,000
MISCELLANEOUS REV.	38-900	99,858	115,308	117,750	117,750	130,000	190,000	190,000
LAND SALES	38-905							
CONTRIBUTED CAPITAL	38-950	260,726	2,461,733					
<b>TOTAL REVENUES</b>		<b>3,540,503</b>	<b>5,912,766</b>	<b>11,148,997</b>	<b>11,148,997</b>	<b>11,161,247</b>	<b>3,800,750</b>	<b>3,800,750</b>

	PROJECTED	
	2007	2008
BEGINNING FUND BALANCE	23,398,747	17,262,051
REVENUES	11,161,247	3,800,750
EXPENDITURES	(17,297,943)	(5,594,935)
TRANSFERS IN (OUT)	-	(100,000)
ENDING FUND BALANCE	<u>17,262,051</u>	<u>15,367,866</u>

CITY OF MESQUITE, NV  
SEWER FUND - EXPENSES  
ENTERPRISE FUND  
FUND #52

	A/C #	ACTUAL FY05	ACTUAL FY06	ORIGINAL BUDGET FY07	12/31/2006 BUDGET FY07	6/30/2007 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
SALARIES	40-110	404,566	406,899	502,500	502,500	502,500	550,000	550,000	550,000
EMPLOYEE BENEFITS	40-130	150,388	154,446	201,500	201,500	201,500	236,000	236,000	236,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
OFFICE SUPPLIES/CHARGES	40-220	12,106	14,295	29,780	29,780	29,780	26,780	26,780	26,780
SEWER TRAINING	40-250	1,862	1,545	2,500	2,500	2,500	2,500	2,500	2,500
SEWER CONTRACTED SVS.	40-310	23,662	33,515	93,466	93,466	93,466	108,550	108,550	108,550
VEHICLE MAINTENANCE	40-450	12,821	18,010	18,000	18,000	18,000	22,000	22,000	22,000
PLANT MAINT./ REPAIRS	40-460	37,727	37,375	41,800	41,800	41,800	57,400	57,400	57,400
SEWER ELECTRICITY	40-510	268,924	278,358	316,335	316,335	316,335	375,000	375,000	375,000
SEWER SVS & SUPPLIES	40-550	63,817	45,679	44,250	44,250	44,250	52,250	52,250	52,250
CHEMICAL SUPPLIES	40-560	82,578	78,610	101,560	101,560	101,560	117,905	117,905	117,905
INSURANCE	40-605	62,000	65,100	75,000	75,000	75,000	82,500	82,500	82,500
INTEREST ON BONDS	40-610	257,278	225,627	201,122	201,122	201,122	181,250	181,250	181,250
BAD DEBT EXPENSE	40-620	190	36						
DEPRECIATION	40-630	607,062	625,770	700,000	700,000	700,000	775,000	775,000	775,000
LOSS ON DISPOSAL ASSETS	40-640						-		
SUBTOTAL		1,430,027	1,423,920	1,623,813	1,623,813	1,623,813	1,801,135	1,801,135	1,801,135
<b>CAPITAL EXPENDITURES: *</b>									
SEWER CAPITAL OUTLAY	40-740			4,199,800	4,199,800	4,199,800	1,457,800	1,457,800	1,457,800
LINE CONSTRUCTION REIMB.	40-750	5,532	4,316	70,000	70,000	70,000	50,000	50,000	50,000
ARMY CORP OF ENGINEER. PROJECT	40-760			10,700,330	10,700,330	10,700,330	1,500,000	1,500,000	1,500,000
SUBTOTAL		5,532	4,316	14,970,130	14,970,130	14,970,130	3,007,800	3,007,800	3,007,800
TOTAL OPERATING EXPENDITURES		1,990,513	1,989,581	17,297,943	17,297,943	17,297,943	5,594,935	5,594,935	5,594,935
<b>OPERATING TRANSFER TO</b>									
GENERAL FUND							-	50,000	50,000
CITY SERVICES FUND							-	50,000	50,000
MISC. CAPITAL PROJ.	90-102						-		
								100,000	100,000
TOTAL EXPENDITURES		1,990,513	1,989,581	17,297,943	17,297,943	17,297,943	5,594,935	5,694,935	5,694,935

\* ASSET PURCHASES TO BE CAPITALIZED AT YEAR-END.

CITY OF MESQUITE, NV  
 SEWER ENTERPRISE FUND EXPENSES  
 FY 2007-2008  
 FUND #52

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b>SALARIES:</b>	40-110			
PW DIRECTOR, M5 (67 %)				
PW ADMIN. ASST, GR 20 (67 %)				
WWTP SUPERVISOR., M2				
COLLECTION SYS OPERATOR III, GR 23				
COLLECTION SYS OPERATOR I, GR 20				
WWTP OPERATOR II, GR 22				
WWTP OPERATOR I, GR 20				
UTILITY MAINT WRKR III, GR 17				
UTILITY MAINT WRKR I, (2) GR 15				
UTILITY BILLING CLERK, GR 15				
RECEPTIONIST / SECT'Y, GR 15	NEW			
TEMP HELP, 960 HRS, GR 10				
TOTAL BASE SALARIES				
VACATION/SICK BUYOUT				
LONGEVITY PAY				
<b>OVERTIME:</b>	40-120			
TOTAL SALARIES		550,000	550,000	550,000
<b>EMPLOYEE BENEFITS:</b>	40-130	236,000	236,000	236,000
<b>OFFICE SUPPLIES &amp; CHARGES:</b>	40-220			
CASELLE SUPPORT AGREEMENT		3,000	3,000	3,000
MASTER TEC ALARM SERVICE		280	280	280
POSTAGE & CERTIFIED MAIL		7,500	7,500	7,500
TELEPHONE & CELLULAR PHONE SVS.		1,500	1,500	1,500
MISC. OFFICE SUPPLIES		4,500	4,500	4,500
COMPUTER UPGRADES		2,000	2,000	2,000
SCADA SYSTEM LICENSE & MAINT AGREEMENT		7,000	7,000	7,000
FILE CABINETS		1,000	1,000	1,000
		26,780	26,780	26,780
<b>SEWER TRAINING:</b>	40-250			
TRI STATE SEMINAR		1,000	1,000	1,000
NV. WATER ENVIRONMENT ASSOCIATION		750	750	750
SO. NEVADA COMMUNITY COLLEGE COURSES		500	500	500
CAL STATE UNIVERSITY - CORRESPONDENCE COURSES		250	250	250
		2,500	2,500	2,500
<b>SEWER CONTRACTED SERVICES:</b>	40-310			
CERTIFIED LAB SERVICES		33,750	33,750	33,750
PRIORITY POLLUTANT SCAN		1,800	1,800	1,800
FLOW METER CALIBRATIONS		1,500	1,500	1,500
MISC ENGINEERING SERVICES		20,000	20,000	20,000
*VIRGIN VALLEY DISPOSAL		29,500	29,500	29,500
MIXER SERVICE CONTRACT		10,000	10,000	10,000
SEWER RATE & IMPACT FEE STUDY		12,000	12,000	12,000
		108,550	108,550	108,550
<b>VEHICLE MAINTENANCE:</b>	40-450			
PREVENTIVE MAINT. & MINOR REPAIRS OF VEHICLES & EQUIP. INCL. FILTERS, FUEL, PARTS.		22,000	22,000	22,000
<b>PLANT MAINT. &amp; EMERGENCY REPAIRS:</b>	40-460			
PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC.		35,000	35,000	35,000
FILTER BAY FILTERS		2,600	2,600	2,600
PUMP SEALS, VALVES, AIR REGULATORS		4,500	4,500	4,500
RETURN ACTIVATED SLUDGE PUMP REPAIR KIT		2,000	2,000	2,000
UPGRADE SLUDGE POLYMER PUMP SYSTEM		9,000	9,000	9,000
BRUSHES FOR MUFFIN MONSTER & CLARIFIERS		1,300	1,300	1,300
BELTS FOR ASHBROOK SLUDGE BELT PRESS		3,000	3,000	3,000
		57,400	57,400	57,400

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<b><u>SEWER ELECTRICITY:</u></b>				
ELECTRICITY AT PLANT, PUMP STATIONS, ETC	40-510	375,000	375,000	375,000
<b><u>SERVICES &amp; SUPPLIES:</u></b>				
WATER	40-550	4,000	4,000	4,000
STATE DISCHARGE PERMITS		4,750	4,750	4,750
UNIFORMS		6,500	6,500	6,500
MISC. SERVICES & SUPPLIES		34,000	34,000	34,000
MISC. SAFETY EQUIP., BARRICADES, SIGNS		3,000	3,000	3,000
		<u>52,250</u>	<u>52,250</u>	<u>52,250</u>
<b><u>CHEMICAL SUPPLIES &amp; CHLORINE:</u></b>				
CHLORINE SUPPLIES**	40-560	29,700	29,700	29,700
CHEMICAL SUPPLIES		4,000	4,000	4,000
POLYMER FOR SOLIDS WASTING		31,900	31,900	31,900
UV DISINFECTION LAMPS 50% NEW LAMPS FOR FY 07/08		11,880	11,880	11,880
UV DISINFECTION SEALS AND WIPERS 50% NEW REPLACEMENTS		9,550	9,550	9,550
UV DISINFECTION BALLASTS (12 @ \$777)		9,325	9,325	9,325
UV LAMP SLEEVES		7,150	7,150	7,150
CLASSIC MODULE COVER ASSEMBLIES		7,000	7,000	7,000
MISC UV SUPPLIES		2,000	2,000	2,000
LIFT STATION CHEMICALS		5,400	5,400	5,400
		<u>117,905</u>	<u>117,905</u>	<u>117,905</u>
<b><u>INSURANCE:</u></b>				
SEE ALLOCATION FROM GENERAL FUND				
NON-DEPARTMENTAL	40-605	82,500	82,500	82,500
<b><u>INTEREST ON BONDS:</u></b>				
NEW MEDIUM TERM NOTE 3.2%	40-610	44,250	44,250	44,250
NV REVOLVING LOAN, 4%		12,950	12,950	12,950
NV REVOLVING LOAN, 3.675%		124,050	124,050	124,050
		<u>181,250</u>	<u>181,250</u>	<u>181,250</u>
<b><u>DEPRECIATION:</u></b>				
ESTIM. DEPR. ON ALL ASSETS	40-630	775,000	775,000	775,000
DEPR. ON CONTRIBUTED CAPITAL				
<b><u>CAPITAL OUTLAY:</u></b>				
LAB EQUIPMENT & WORK STATION	40-740	1,500	1,500	1,500
SIGMA COMPOSITE SAMPLERS		5,000	5,000	5,000
MONITORING WELL PUMP		4,000	4,000	4,000
UPGRADE SURVEILLANCE CAMERAS AT TREATMENT PLANT		6,000	6,000	6,000
MAIN INTERCEPTOR LINE MANHOLE REHABILITATION		20,000	20,000	20,000
SAFETY EQUIPMENT & TRAILER		4,500	4,500	4,500
NEW BACKHOE BUCKET		5,000	5,000	5,000
AUTOMATIC GATE FOR FRONT GATE		10,000	10,000	10,000
SEWER LINE PLUGS		1,800	1,800	1,800
SEWER LINE VIDEO CAMERA		100,000	100,000	100,000
TRANSFER PUMP 6" DISCHARGE W/ ADD'L PIPING		50,000	50,000	50,000
INTERCEPTOR RELIEVER LINE FROM PIONEER & OASIS BLVD UNDER THE I-15 INTERSTATE TO OLD MILL ROAD & SANDHILL		450,000	450,000	450,000
TREATMENT PLANT - DESIGN WORK		800,000	800,000	800,000
		<u>1,457,800</u>	<u>1,457,800</u>	<u>1,457,800</u>
<b><u>LINE CONSTRUCTION REIMBURSEMENT:</u></b>				
SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS	40-750	50,000	50,000	50,000
<b><u>ARMY CORPS REUSE PROJECT</u></b>				
Detention Basin - Abbott Wash	40-760	750,000	750,000	750,000
Detention Basin - Pulsipher Wash		750,000	750,000	750,000
		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
<b><u>TRANSFERS:</u></b>				
GENERAL FUND (RADIO COMMUNICATIONS NETWORK)			50,000	50,000
CITY SERVICES FUND (LEGAL SERVICES)			50,000	50,000
		-	100,000	100,000
TOTAL FUND EXPENSES		<u>5,594,935</u>	<u>5,694,935</u>	<u>5,694,935</u>

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CITY OF MESQUITE, NEVADA  
SUMMARY OF ALL FUNDS  
TENTATIVE BUDGET, FY 2007-2008

FUND #	FUND NAME	ESTIMATED BEGINNING FUND BALANCE 07/01/07	BUDGETED REVENUES FY 07-08	BUDGETED EXPENDITURES FY 07-08	OTHER SOURCES & USES	TRANSFERS (NET) FY 07-08	ESTIMATED ENDING FUND BALANCE 06/30/08
10	GENERAL FUND	4,072,042	23,199,780	(21,126,619)		(1,100,125)	5,045,078
11	STREET MAINTENANCE FUND	1,142,740	740,000	(1,927,200)	-	50,000	5,540
12	AIRPORT FUND	942,676	883,800	(2,093,815)	-	500,000	232,661
13	CAP. PROJ. MAINT/REPAIRS	21,854	500	(26,100)	-	10,000	6,254
14	POLICE FORFEITURE	-			-		-
15	COURT ADMIN. ASSESSMENTS	72,403	28,000	(52,400)	-		48,003
16	SR. NUTRITION PROGRAM	97,594	421,615	(559,600)	-	60,000	19,609
17	RECREATION PROGRAMS	39,947	180,000	(174,500)	-	(30,000)	15,447
18	MEDICAL SERVICES	6,213	260,000	(263,845)	-		2,368
19	FORENSIC SERVICES	500	6,500		-	(6,500)	500
21	ENVIRONMENTAL PLANNING	12,000	1,377,500	(1,375,167)			14,333
20	RESIDENTIAL PARK	831,056	455,000	(1,988,500)	-	1,000,000	297,556
22	TRANSPORTATION IMPACT	2,120,126	1,150,000	(1,650,000)	-		1,620,126
23	MORE COPS'	491,151	827,500	(823,800)			494,851
25	REDEVELOPMENT	4,689,404	7,000,000	(15,148,365)	15,000,000	(2,063,210)	9,477,829
45	MISCELLANEOUS CAP. PROJ.	13,508,528	56,727,200	(35,428,900)		(3,000,000)	31,806,828
81	SPECIAL ASSESS. DEBT SVS.	1,248,827	511,929	(944,573)	-		816,183
85	G. O. BONDS - SERIES 2002 & 2005	852,710		(1,728,148)	-	1,727,260	851,822
87	WASTE DISPOSAL DEBT SVS.	74,895		(74,895)	-	74,895	74,895
88	CITY HALL DEBT SVS.	309,605		(308,016)	-	310,257	311,846
97	CITY SERVICES RESERVE FUND	0				50,000	50,000
98	TECH RSRVE & REPLACEMENT FUND	100,000				150,000	250,000
99	VEHICLE REPLACEMENT FUND	3,156,737		(1,084,000)		2,041,535	4,114,272
	TOTAL - GOV FUNDS	33,791,008	93,769,324	(86,778,443)	15,000,000	(225,888)	55,556,001
52	SEWER (ENTERPRISE FUND)	17,262,051	3,800,750	(5,594,935)		(100,000)	15,367,866
	TOTAL - ALL CITY FUNDS	51,053,059	97,570,074	(92,373,378)	15,000,000	(325,888)	70,923,867