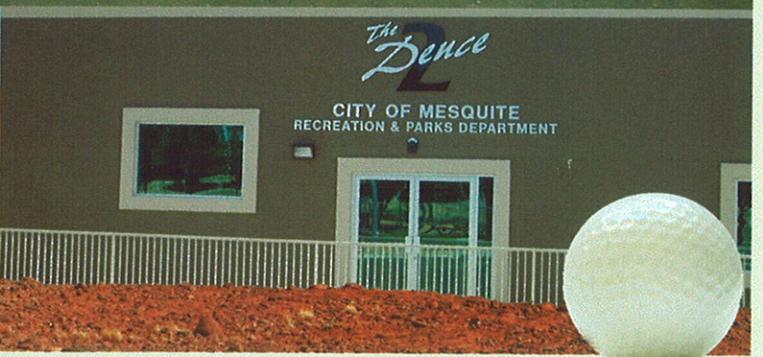
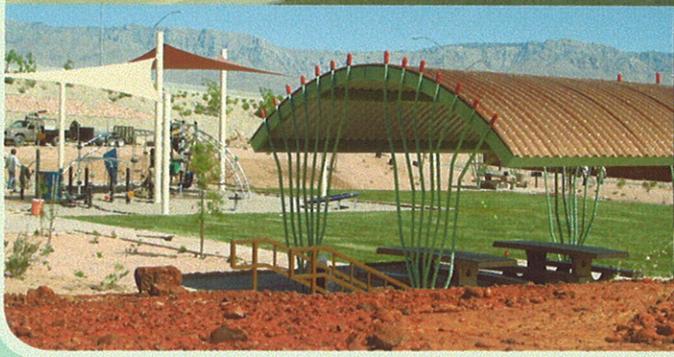
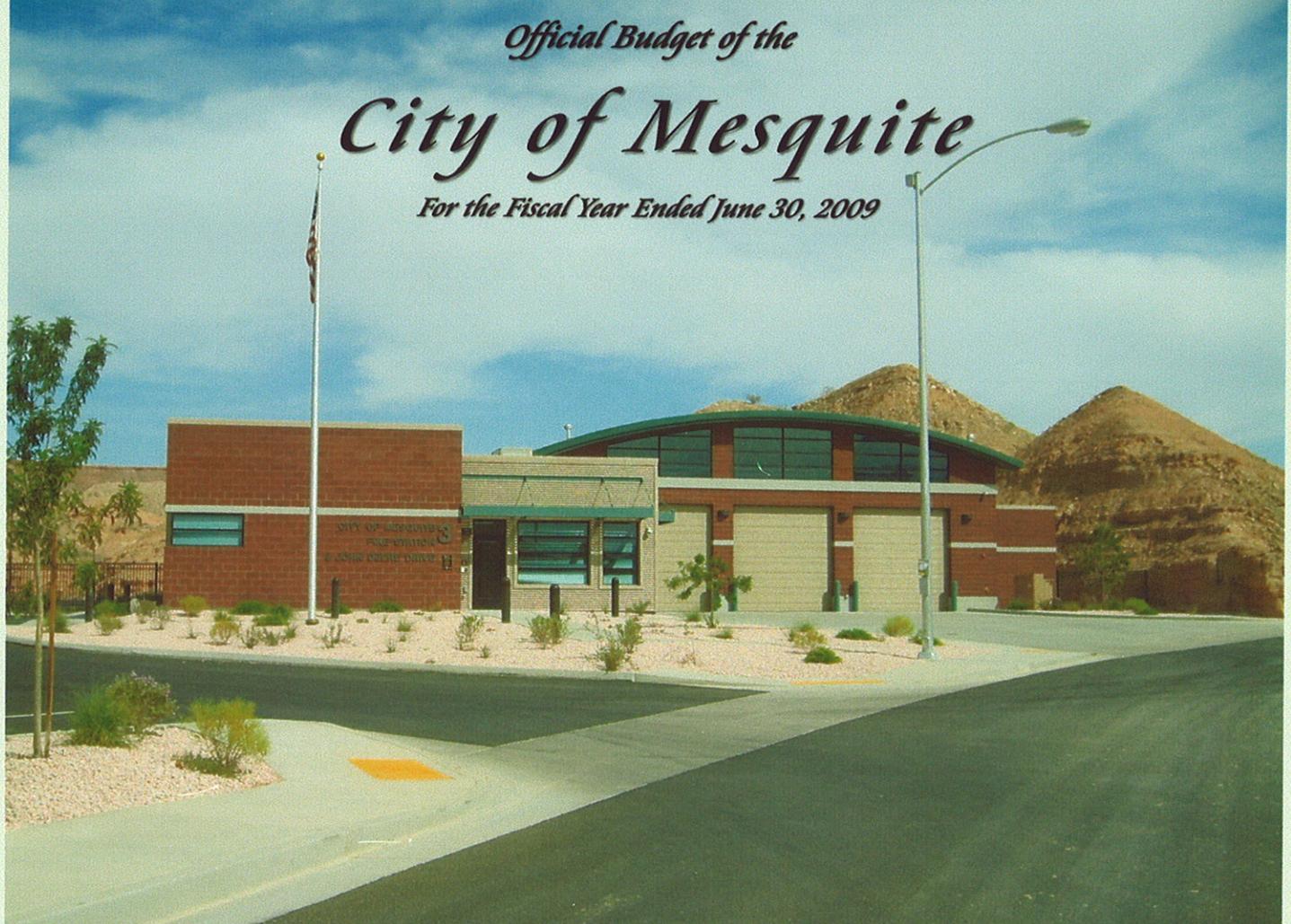


Mesquite

Nevada



Official Budget of the
City of Mesquite
For the Fiscal Year Ended June 30, 2009



CITY OF MESQUITE, NEVADA

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May 30, 2008

To: Mayor, Council and Citizens of Mesquite:

We are pleased to submit the attached Operating and Capital Improvement Budget for Fiscal Year 2008-2009 as approved at a Council Meeting held on May 20, 2008 at 4:00pm for additional 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 operational and program needs as well as capital improvement projects. It balances service demands from a 6.4% population growth, which influences overall public works and public safety service delivery costs. While growth continues to drive ever increasing demands for services, efficiencies gained through wider use of technology and careful deployment of human resource assets will enable the City to meet the challenging demands of the coming year. A total of 6 new FTE staff positions are within this budget to achieve the expected service demands in the areas of general government, parks & recreation, public safety, senior services and sanitation.

The proposed FY 2008-2009 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 consideration of projected revenues coupled with a primary objective of 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 18,787 residents according to official state demographer statistics as of July 1, 2007, a 6.41% increase over the previous year's official population of 17,656. 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 57 of the 90 miles of surface streets. Additionally, the City has created 13 neighborhood, community and regional parks on 52.6 acres throughout the community with an additional 47 acres currently under construction with anticipated completion dates on or before the end of 2008 as well as another 7 proposed parks. Tennis enthusiasts currently enjoy the recent addition of a new 4-court municipal tennis complex that is beautifully landscaped and lighted for play after sunset. Additionally, the city is currently constructing an additional 3-diamond baseball/softball complex on 10 acres to compliment the ever-growing demand for outdoor sporting 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, weightlifting, and aerobic activities. A full service senior center prepares meals for dine-in and home delivery in addition to providing a social gathering place and coordinating recreational and cultural opportunities for the senior residents. The City also supports a fine arts center; historical museum; and a bike and pedestrian trail system that has completed 53.8 paved and natural surface miles with future plans for an additional 80 miles to improve the open space connectivity. The Clark County School District provides four schools for 2,000+ students at the kindergarten through 12th 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, a wide array of recreational opportunities, sufficient provision of desired services and quality of life in a clean environment.

REVENUES AND ECONOMIC CONDITION

The Fiscal Year 2008-2009 total budgeted revenue for all government funds and other financing sources is \$71.1 million while total budgeted expenditures amount to \$77.7 million. It is projected that ending fund balances will decline over the period by an estimated \$5.7 million to finance the aggressive development and capital improvements. Projected ending fund balances for all governmental funds is expected to be \$42.6 million including the General Fund balance of \$5.3 million.

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 on a daily basis. General Fund revenues (including transfers) are projected to be \$25.6 million and total General Fund expenditures (including transfers) are anticipated to be \$25.2 million. Approximately 45% 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 8 patrol officers in FY 2008-2009 is provided for in a special revenue fund.

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 and other financings are the most significant financing sources for the numerous capital projects planned for FY 2008-2009. Comparatively, the General Fund budget reflects a \$1.2 million decrease from the prior fiscal year in funds in recurring and non-recurring transfers to other governmental funds. Therefore, it is anticipated that the General Fund's ending Fund Balance will increase \$430,000 to \$5.3 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 \$9.1 million will be allocated to the City for FY 2009, a decrease of \$150,000 from projected Consolidated Tax revenues for fiscal year 2007-2008. While unknown if any legislative changes may affect this distribution, this Consolidated Tax represents 39% and 42% of budgeted General Fund operating revenues for FY 2009 and FY 2008, respectively.

Property Tax: Estimated budget revenues are projected to increase from \$3.35 million to \$4.3 due to continued residential and commercial growth in assessed property values from new construction. This projection is tempered by State legislation that places caps on assessed values. 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 18.6% and 14.4% of total General Fund operating revenues for Fiscal Years 2009 and 2008, respectively.

Room Tax: This revenue source is expected to be \$500,000, a decrease of \$60,000 from the prior year. 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 \$295,000 or 11%, from the FY 2008 projected revenue estimates of \$2.675 million to \$2.970 million. The increase is based upon a real estate market that, while in many parts of the country, stimulates buying opportunities locally.

Charges for Services: This source of revenue is anticipated to increase \$51,500 or 2.4%, from projected FY 2008 revenues of \$2.174 million to anticipated FY 2009 revenues of \$2.225 million.

EXPENDITURES

Total General Fund expenditures (including capital transfers out) are projected to be \$25,188,763 for Fiscal Year 2008-2009. This represents an increase of 3.9% or \$950,197 over the Fiscal Year 2007-2008 budget of \$24,238,566. The table below sets forth the year to year comparison:

	<u>FY 2008-09</u>	<u>FY 2007-08</u>
Salaries & Wages	\$10,235,700	\$ 8,983,500
Employee Benefits	\$ 5,008,500	\$ 4,427,850
Services, Supplies & Other Charges	\$ 6,461,992	\$ 5,876,117
Capital Outlay	\$ 1,591,385	\$ 1,839,152
Other (Includes Operating Transfers)	\$ 1,891,186	\$ 3,111,947
TOTAL	<u>\$ 25,188,763</u>	<u>\$ 24,238,566</u>

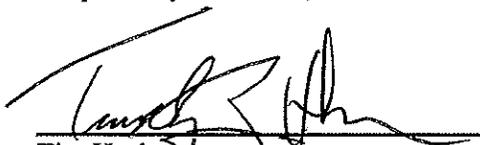
Expenditures for FY 2008-2009 addresses on-going service needs related to Public Safety and Public Works. Overall increases relative to these community services amount to \$1,238,258 or 8.8% over prior year. It should be noted that the budgeted expenditure level provides for merit pay adjustments in accordance with terms of negotiated labor contracts.

CONCLUSION

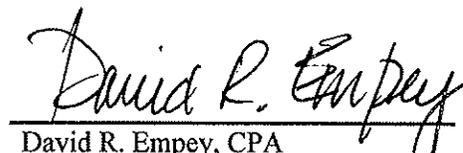
The Fiscal Year 2008-2009 Operating and Capital Improvement Budget meets the challenge of burgeoning growth reflected in continuing annual expansion in population and assessed value statistics. Core values of city services are based upon the desire of serving the citizens of Mesquite with exceptional levels of service in all 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 2008-2009 BUDGET

Tentative Budget Hearings held on May 6 & 7, 2008:

Mayor
Council Member
Council Member
Council Member
Council Member
Council Member

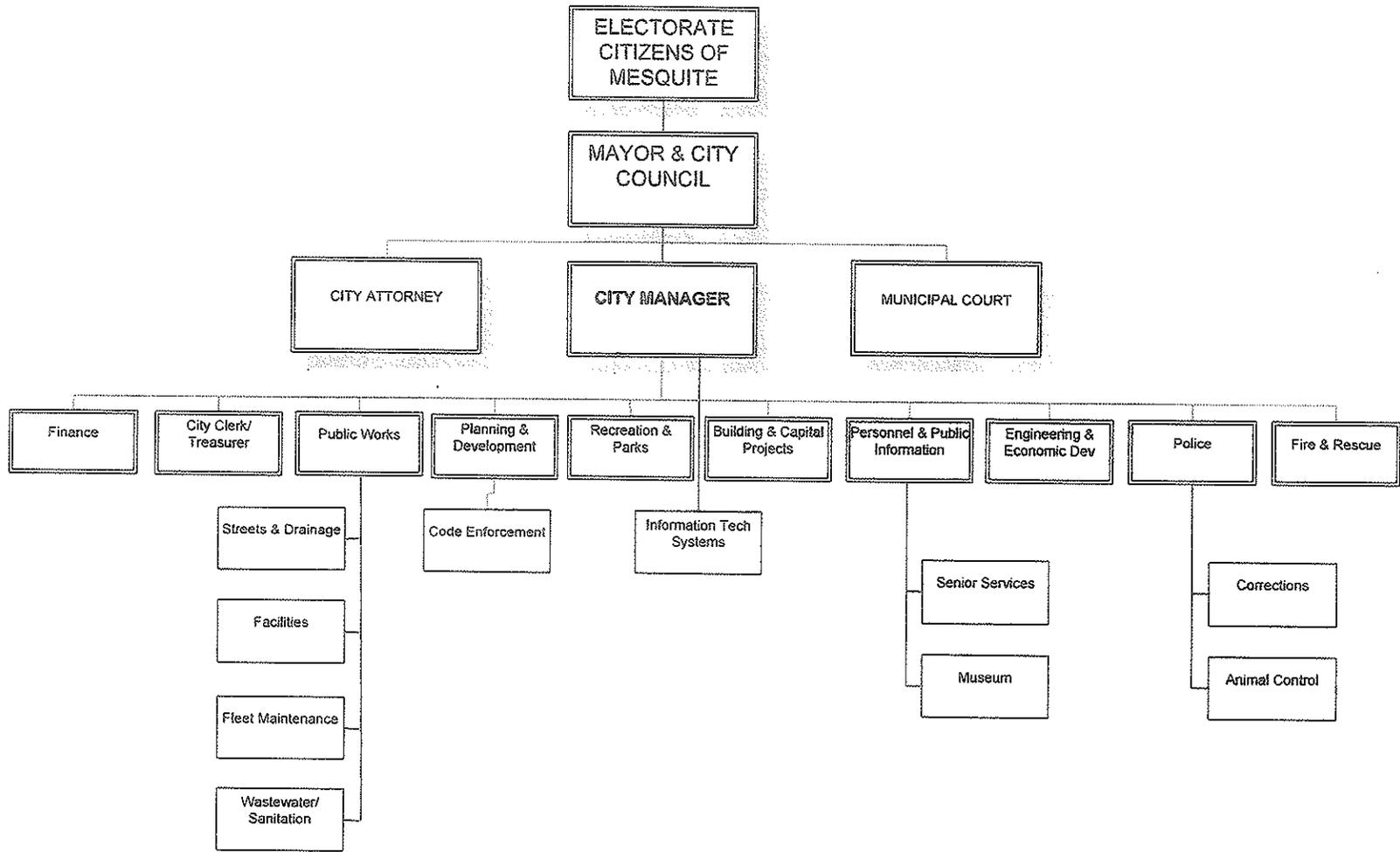
Susan M. Holecheck
David Bennett
Randy Ence
Karl Gustavson
Robert Smith
Bill Wells

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
Director of Planning & Redevelopment
Director of Human Resources & Public Information
Director of Building & Capital Projects
Director of Public Works
Economic Development Director
Finance Manager

Tim R. Hacker
Cheryl T. Hunt
Ron Dodd
Carol Woods
Douglas L. Law
Derek L. Hughes
J. Allen Bell
Catherine J. Lorbeer
Mikeil G. Callahan
Kurt Sawyer
Bill Tanner
Bill Chernock
David R. Empey

(* Appointed Offices)



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 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.

PROPRETARY 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 (FUND 10): 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 (FUND 11) This fund is used to account for the reconstruction of city streets and roadways.

AIRPORT SPECIAL REVENUE FUND FUND 12) 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 (FUND 13)
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 (FUND 14) 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 (FUND 15) 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 (FUND 16) 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 (FUND 17) 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 (FUND 18) This fund is used to account for expenditures related to providing medical services 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 (FUND 19) 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 (FUND 21) This fund accounts for Fish And 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 (FUND 20) 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 (FUND 22) This fund accounts for transportation impact fees and associated capital outlay required for road related growth and development.

REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND (FUND 25) This fund provides account- ability 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 (FUND 45) 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 (FUND 99) 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 (FUND 85) This fund accounts for payment of principle and interest on general obligation debt and the annual transfer from the Mesquite redevelopment District Capital Project Fund.

WASTE DISPOSAL DEBT SERVICE FUND (FUND 87) 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 (FUND 88) 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 (FUND 52) This fund accounts for all operational and financing activities related to the City's sewer utility.

SID DEBT SERVICE FUND- (ANTHEM AT MESQUITE (FUND 82) This fund is established to account for the assessment revenues from property owners and the related debt service payments to the bondholders.

SID ADMINISTRATIVE SPECIAL REVENUE FUND (FUND 83) This fund will receives annual fund transfers from Special Improvement District's, used for payment of administrative direct costs.

CITY OF MESQUITE, NEVADA
FY 2008-2009 FINAL BUDGET

OVERVIEW OF DEBT

	Debt Issuance		Principal Outstanding @ 7/01/2008	FY2008-2009 Principal & Interest Payments	Principal Outstanding @ 6/30/09
	Date	Amount			
General Fund Financing:					
City Hall 3.60%	2/28/2000	\$ 2,500,000	\$ 596,230 **	\$ 311,846	\$ 303,070
Waste Disposal 5.25%	1/5/1995	1,240,000	859,832	860,000	-
Medical Facility 4.72%	7/23/1999	2,030,000	248,000 **	259,705	-
G.O. Series 2002 4.67%	5/14/2002	5,560,000	4,400,000 *	438,212	4,175,000
G.O. Series 2005 3.60%	4/13/2005	3,300,000	2,271,300 **	404,463	1,945,700
Total General Fund		\$ 14,630,000	\$ 8,375,362	\$ 2,274,226	\$ 6,423,770
Redevelopment Debt - NEW	7/1/2008	15,000,000	15,000,000 **	1,188,000	\$ 14,550,000
Enterprise Fund Financing:					
1991 Sewer Fund 4%	9/27/1991	\$ 1,280,000	\$ 262,688 *	\$ 263,000	\$ -
1995 Sewer Fund 3.675%	10/10/1995	6,600,000	3,088,746 *	504,455	2,694,210
2003 Sewer Note 3.20%	12/17/2003	2,000,000	1,230,700 **	245,830	1,022,600
Total Sewer Fund		\$ 9,880,000	\$ 4,582,134	\$ 1,013,285	\$ 3,716,810
Total Debt		\$ 39,510,000	\$ 27,957,496	\$ 4,475,511	\$ 24,690,580
Special Assessment District Financing:					
Canyon Crest SID Bonds - Series 2005	9/8/2005	\$ 5,500,000	\$ 5,380,000	\$ 451,845	\$ 5,005,000
Anthem at Mesquite SID Bonds - Series 2007	9/19/2007	15,250,000	15,250,000	917,863	15,250,000
		\$ 20,750,000	\$ 20,630,000	\$ 1,369,708	\$ 20,255,000

General Fund Debt Per Capita: (\$8,375,362 / 18,787) \$ 446 (FY 07-08 \$534; FY 06-07 \$640)

Total Debt Per Capita: (\$27,957,496 / 18,787) \$ 1,488 (FY 07-08 \$831; FY 06-07 \$998)

General Fund Debt as a % of General Fund Expend. & Transfers (33.3%) (\$8,375,362 / \$25,177,598) (FY 07-08 38.7%; FY 06-07 44.6%)

General Fund Debt Payments as a % of General Fund Expend. & Transfers (9.0%) (\$2,274,226 / \$25,177,598) (FY 07-08 6.1%; FY 06-07 6.5%)

	Actual as of 6/30/2007	Projection as of 6/30/2008	Projection as of 6/30/2009
General Obligation Bond Summary			
* Revenue Bonds (20 year)	\$ 8,427,713	\$ 7,751,434	\$ 6,869,210
** Medium Term Bonds (10 year)	5,387,769	4,346,230	17,821,370
Total General Obligation Debt	\$ 13,815,482	\$ 12,097,664	\$ 24,690,580

	Actual as of 6/30/2007	Projection as of 6/30/2008	Projection as of 6/30/2009
Debt Limit - Statutory Availability			
Total Combined Assessed Value	\$ 703,313,132	\$ 1,052,660,897	\$ 1,170,939,276
G.O Debt Limit (30%)	210,993,940	315,798,269	351,281,783
Less: Outstanding G.O Debt	(13,815,482)	(12,097,664)	(24,690,580)
Available G.O Debt Limit	\$ 197,178,458	\$ 303,700,605	\$ 326,591,203

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

	BUDGET		INCREASE <DECREASE>	
	FY2008	FY2007	AMOUNT	%
PROPERTY TAXES	\$ 4,300,000	\$ 3,350,000	\$ 950,000	28.4%
ROAD RTC ROOM TAX	250,000	280,000	(30,000)	-10.7%
ROOM TAXES	500,000	560,000	(60,000)	-10.7%
TOTAL TAXES	5,050,000	4,190,000	860,000	20.5%

BUSINESS LICENSES	520,000	515,000	5,000	1.0%
LIQUOR LICENSES	105,000	105,000	-	0.0%
GAMING LICENSES	450,000	475,000	(25,000)	-5.3%
BUILDING PERMITS	1,600,000	2,000,000	(400,000)	-20.0%
ANIMAL CONTROL FEES	10,000	10,000	-	0.0%
PLANNING FEES	120,000	110,000	10,000	9.1%
TELEPHONE FRANCHISE	120,000	115,000	5,000	4.3%
CABLE CO. FRANCHISE	45,000	45,000	-	0.0%
TOTAL LICENSES & PERMITS	2,970,000	3,375,000	(405,000)	-12.0%

HAZ MAT GRANT (FIRE)	46,000	38,000	8,000	21.1%
SAFER GRANT (FIRE)	400,000	422,280	(22,280)	-5.3%
EMPG GRANT (FIRE)	-	-	-	-
CCSD POLICE REIMBURSEMENT	45,000	-	45,000	-
NEVADA POLICE GRANTS	64,000	-	64,000	-
FEDERAL POLICE GRANTS	-	-	-	-
ROOM / GAMING TAXES - LVCVA	850,000	885,000	(35,000)	-4.0%
COUNTY GAMING LICENSES	520,000	515,000	5,000	1.0%
COUNTY GRANTS	120,000	120,000	-	0.0%
SILVER RIDER FEES	75,000	-	75,000	-
STATE CONSOLID. TAX	9,100,000	10,250,000	(1,150,000)	-11.2%
SPEC. AD VAL. TRANS TAX	95,000	90,000	5,000	5.6%
REGIONAL FLOOD CONTROL	155,000	158,000	(3,000)	-1.9%
TOTAL INTERGOV. REV.	11,470,000	12,478,280	(1,008,280)	-8.1%

CEMETERY SALES	30,000	35,000	(5,000)	-14.3%
OTHER	20,000	-	20,000	#DIV/0!
RECREATION CHARGES	205,000	200,000	5,000	2.5%
AMBULANCE FEES	680,000	450,000	230,000	51.1%
FIRE DEPT. FEES	30,000	25,000	5,000	20.0%
RESID. GARBAGE SERVICE	655,000	600,000	55,000	9.2%
GARBAGE CAN RENTALS	84,000	80,000	4,000	5.0%
GARBAGE DUMP FEE	475,000	425,000	50,000	11.8%
PW INSPECTION FEES	45,000	-	45,000	-
MUSEUM MISC. FEES	1,500	1,500	-	0.0%
TOTAL CHARGES FOR SVS.	2,225,500	1,816,500	409,000	22.5%

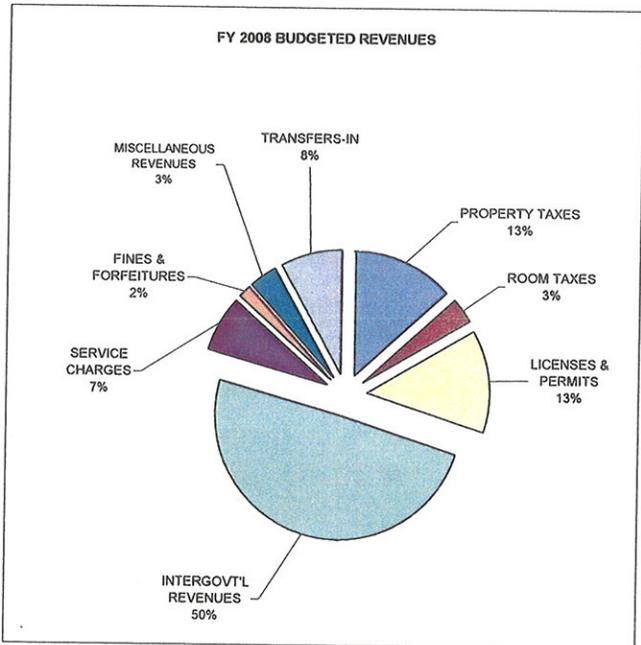
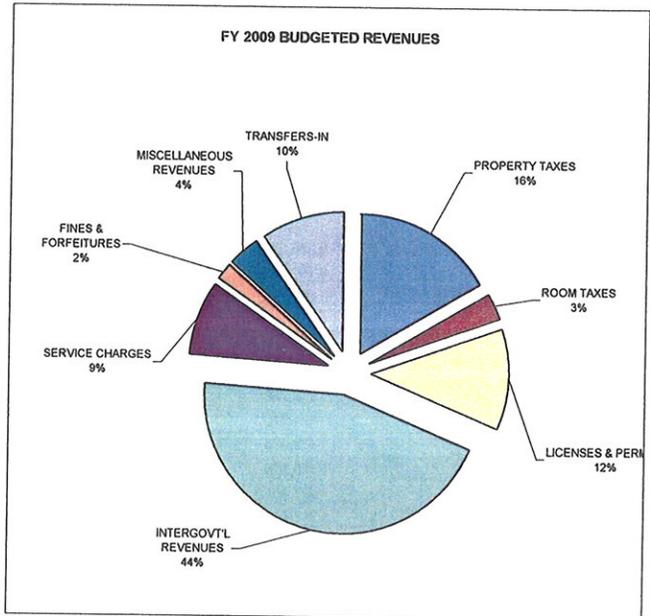
FINES & FORFEITS-OTHER	470,000	400,000	70,000	17.5%
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RECREATION GRANT, LVCA	35,576	-	35,576	-
ASSET SALES	-	-	-	-
INTEREST EARNINGS	700,000	560,000	140,000	25.0%
DONATIONS	-	10,000	(10,000)	-100.0%
SIGN RENTAL	8,500	11,000	(2,500)	-22.7%
RODEO / PUBLIC GROUNDS RENT	6,000	13,000	(7,000)	-53.8%
COURT FACILITY RENTAL	26,000	26,000	-	0.0%
LEASEHOLD REVENUE	155,000	310,000	(155,000)	-50.0%
MISC. REVENUES	23,000	10,000	13,000	130.0%
TOTAL MISC. REVENUES	954,076	940,000	14,076	1.5%

TOTAL OPERATING REVENUES	23,139,576	23,199,780	(60,204)	-0.3%
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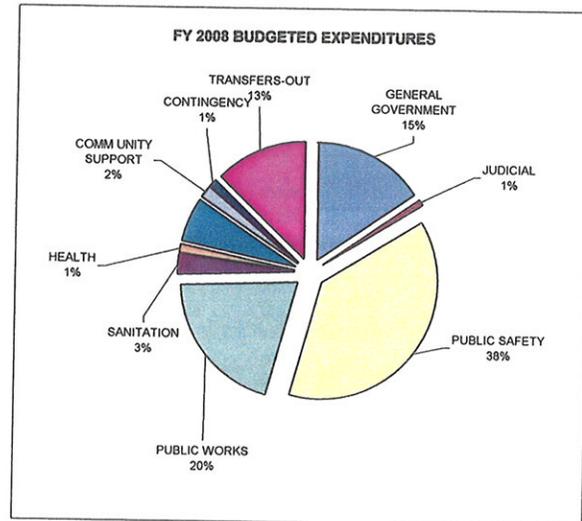
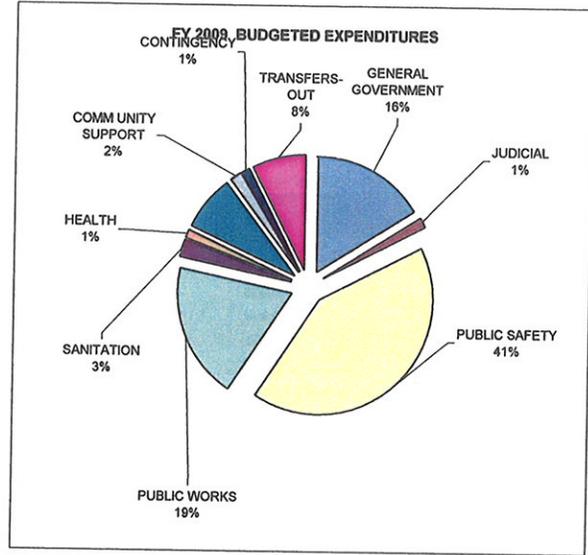
TRANSFERS TO G/F	2,483,226	2,011,822	471,404	23.4%
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TOTAL REVENUES	\$ 25,622,802	\$ 25,211,602	411,200	1.6%
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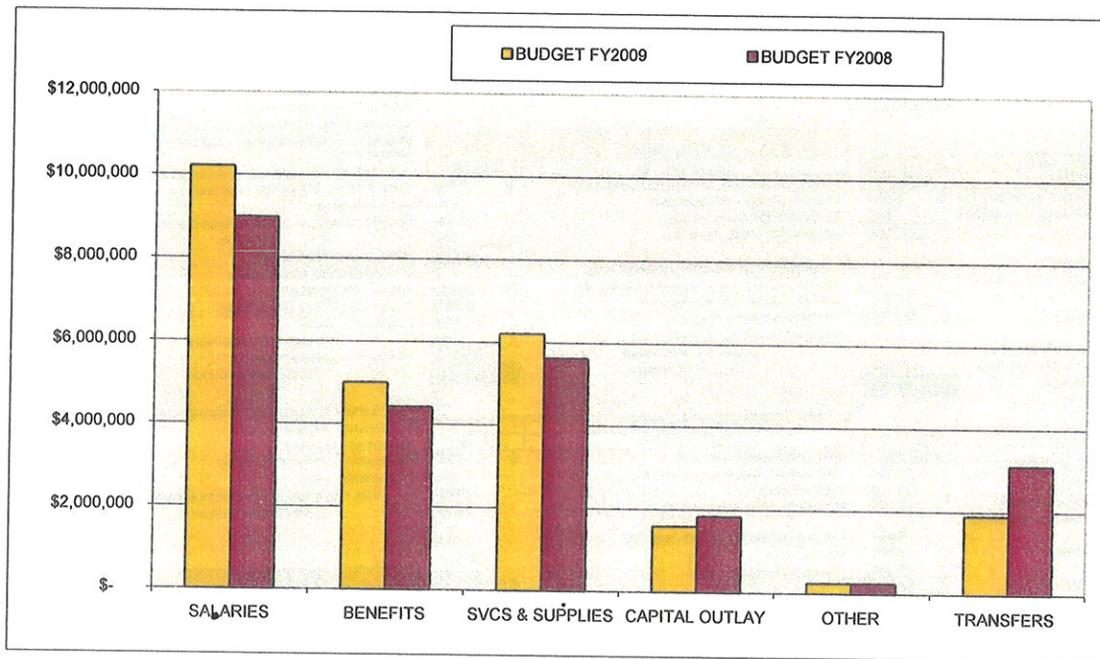
CITY OF MESQUITE, NV
 Comparative Summary of General Fund Expenditures
 For the Periods FY2009 & FY2008

DEPARTMENT	BUDGET		INCREASE <DECR>	
	FY2008	FY2009	AMOUNT	%
MAYOR AND COUNCIL	\$ 340,035	\$ 308,035	\$ 32,000	10.4%
CITY MANAGER	261,000	233,250	27,750	11.9%
CLERK / TREASURER	492,500	485,500	7,000	1.4%
FINANCE	404,300	215,000	189,300	88.0%
INFORMATION TECHNOLOGY	758,150	804,450	(46,300)	-5.8%
PERSONNEL / PUBLIC INFO	261,850	210,800	71,050	33.7%
NON-DEPARTMENTAL	1,175,500	1,152,500	23,000	2.0%
CITY ATTORNEY	365,800	329,050	36,750	11.2%
TOTAL GENERAL GOVERNMENT	4,079,135	3,738,585	340,550	9.1%
JUDICIAL	325,200	264,260	60,940	23.1%
POLICE	6,260,200	5,442,000	818,200	15.0%
FIRE	4,237,500	3,702,600	534,900	14.4%
TOTAL PUBLIC SAFETY	10,497,700	9,144,600	1,353,100	14.8%
PUBLIC WORKS	191,100	1,160,250	(969,150)	-83.5%
BUILDING	1,100,400	1,423,400	(323,000)	-22.7%
CITY ENGINEER	217,750	276,230	(58,480)	-21.2%
FACILITY MAINTENANCE	674,770	320,850	353,920	110.3%
PLANNING	478,370	514,902	(36,532)	-7.1%
STREETS & DRAINAGE	1,455,300	903,400	551,900	61.1%
VEHICLE MAINTENANCE	673,800	328,300	345,500	105.2%
TOTAL PUBLIC WORKS	4,791,490	4,927,332	(135,842)	-2.8%
SANITATION:				
LANDFILL / SOLID WASTE	683,172	653,572	29,600	4.5%
HEALTH:				
ANIMAL CONTROL	278,550	231,250	47,300	20.5%
PARKS / GROUNDS MAINT.	957,350	694,970	262,380	37.8%
LEISURE SERVICES	943,800	748,350	195,450	26.1%
MUSEUM	62,080	63,480	(1,400)	-2.2%
TOTAL CULTURE & RECREATION	1,963,230	1,506,800	456,430	30.3%
COMMUNITY SUPPORT	85,000	140,500	(55,500)	-39.5%
ECONOMIC DEVELOPMENT	323,100	269,720	53,380	19.8%
TOTAL COMMUNITY SUPPORT	408,100	410,220	(2,120)	-0.5%
CONTINGENCY	250,000	250,000	-	0.0%
TOTAL OPERATING EXPENDITURES	23,276,577	21,126,619	2,149,958	10.2%
TRANSFERS-OTHER FUNDS	1,901,606	3,111,947	(1,210,341)	-38.9%
TOTALS	\$ 25,178,183	\$ 24,238,566	\$ 939,617	3.9%



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

EXPENDITURE TYPE	BUDGET		INCREASE <DECREASE>	
	FY2009	FY2008	\$	%
SALARIES	\$ 10,214,700	\$ 8,983,500	\$ 1,231,200	13.7%
BENEFITS	5,008,500	4,427,850	\$ 580,650	13.1%
SVCS & SUPPLIES	6,211,992	5,626,117	\$ 585,875	10.4%
CAPITAL OUTLAY	1,591,385	1,839,152	\$ (247,767)	-13.5%
OTHER	250,000	250,000	\$ -	0.0%
TRANSFERS	1,901,606	3,111,947	\$ (1,210,341)	-38.9%
TOTAL	\$ 25,178,183	\$ 24,238,566	\$ 939,617	3.7%



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
DESKTOP HI-SPEED SCANNER	\$ 10,000

INFO TECHNOLOGY	
DESCRIPTION	AMOUNT
VOIP PHONE SYSTEM - CITY HALL	\$ 90,000
COMPUTER SYSTEMS	30,000
SERVER UPGRADES	9,000
COUNCIL CHAMBERS UPGRADES	30,000
NETWORK	10,000
PRINTERS / COPIERS	15,000
DOOR CARD ACCESS	10,000
TOTAL CAPITAL OUTLAY	194,000

CITY ATTORNEY	
DESCRIPTION	AMOUNT
OFFICE EQUIPMENT	\$ 1,500

PUBLIC WORKS	
DESCRIPTION	AMOUNT
OFFICE FURNITURE/EQUIPMENT (NEW STAFF)	\$ 1,500
FLAT FILES - CONSTRUCTION PLANS STORAGE	2,200
VEHICLE REPLACEMENT COST	5,300
TOTAL CAPITAL OUTLAY	9,000

STREETS & DRAINAGE	
DESCRIPTION	AMOUNT
BUS STOP SHELTERS / DOWNTOWN SHADE STRUCTL	\$ 8,000
BENCHES, PICNIC TABLES & TRASH CANS FOR PUBLIC	5,000
	13,000

VEHICLE / EQUIPMENT PURCHASES:	
DESCRIPTION	AMOUNT
PICKUP TRUCK - 3/4 TON, 4X4 DSL (REPLACE #139)	32,000
VEHICLE REPLACEMENT COST	79,300
TOTAL CAPITAL OUTLAY	124,300
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
PICKUP TRUCK - 3/4 TON, 4X4 DSL (REPLACE #139)	(32,000)
NET CAPITAL OUTLAY	92,300

VEHICLE MAINTENANCE	
DESCRIPTION	AMOUNT
PICKUP TRUCK - 3/4 TON, 4X4, DIESEL (REPLACE #132)	\$ 34,000
FLEET & FUEL MANAGEMENT SOFTWARE	30,000
CENTER SHOP DROP DOWN SERVICE CENTER	10,000
REPLACE REFRIGERANT RECOVERY & RECHARGE SYSTEM	4,000
UPGRADE SURVEILLANCE CAMERAS	5,500
VEHICLE REPLACEMENT COST	11,800
TOTAL CAPITAL OUTLAY	95,300
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
PICKUP TRUCK - 3/4 TON, 4X4, DIESEL (REPLACE #132)	(34,000)
NET CAPITAL OUTLAY	61,300

FACILITY MAINTENANCE	
DESCRIPTION	AMOUNT
UPGRADE HVAC CONGTROLS @ RECREATION CENTE	\$ 23,000
SECURITY DOORS / WINDOWS @ CITY PODS	35,000
TOTAL CAPITAL OUTLAY	58,000

BUILDING / INSPECTION	
DESCRIPTION	AMOUNT
COMPUTERS (5)	\$ 7,000
SCANNER (1)	25,000
DIGITAL CAMERA (1)	500
VEHICLE REPLACEMENT COST	27,000
TOTAL CAPITAL OUTLAY	59,500

PLANNING	
DESCRIPTION	AMOUNT
VEHICLE COST RECOVERY	\$ 8,350

POLICE DEPT	
DESCRIPTION	AMOUNT
ACCESS CONTROL SYSTEM (HARDY WAY)	\$ 4,800
DEFENSIVE TACTICS MATS	6,000
ADORE FIELD TRAINING SOFTWARE	30,000
NEW ARMS - GLOCK 22 HANDGUNS (4)	2,000
NEW ARMS - GLOCK 27 HANDGUNS (4)	2,000
NEW ARMS - MOSSBERG 590 A1 SHOTGUNS (4)	1,500
NEW ARMS - COLT AR 15 PATROL RIFLE (4)	3,600
NEW TASERS / HOLSTERS (5)	4,300
CELL PHONE AMPLIFIER (ADMIN BLDG RECEPTION)	5,000
ORION SURVEILLANCE EQUIPMENT	10,000
NATURALLY SPEAKING SOFTWARE	300
AVL / MOBILE MAPPING SOFTWARE (25 LICENSES)	73,000
AVL / MOBILE QUICKEST ROUTE SOFTWARE	28,500
STATE LINK SITE LICENSE	58,500
MOBILE STATE QUERIES (25 LICENSES)	26,500
SUBTOTAL - EQUIPMENT	256,000

DEPARTMENT VEHICLES:	
DESCRIPTION	AMOUNT
POLICE CARS - REPLACEMENT (3)	100,000
MDT'S FOR PATROL VEHICLES	198,000
SUBTOTAL - VEHICLES	298,000
VEHICLE / EQUIPMENT COST RECOVERY	247,600
TOTAL CAPITAL OUTLAY	572,100
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
POLICE CARS - REPLACEMENT (3)	(100,000)
MDT'S FOR PATROL VEHICLES	(198,000)
SUBTOTAL	(298,000)
NET CAPITAL OUTLAY	274,100

CORRECTIONS	
DESCRIPTION	AMOUNT
REFRIDGERATOR - JAIL KITCHEN (REPLACEMENT)	\$ 2,500
WASHER / DRYER - (REPLACEMENT)	2,500
JAIL DOORS - (8 REPLACEMENTS)	10,000
MICROWAVES - (REPLACEMENTS)	600
	15,600
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
REFRIDGERATOR - JAIL KITCHEN (REPLACEMENT)	(2,500)
WASHER / DRYER - (REPLACEMENT)	(2,500)
JAIL DOORS - (8 REPLACEMENTS)	(10,000)
MICROWAVES - (REPLACEMENTS)	(600)
SUBTOTAL - EQUIPMENT	(15,600)
NET CAPITAL OUTLAY	\$ -

ANIMAL CONTROL	
DESCRIPTION	AMOUNT
GATE MAINTENANCE & ROLL UP	\$ 3,000
LANDSCAPING, CURBING, SIDEWALKS	2,000
PAINT BUILDING	2,000
HAND GUNS, SHOT GUNS, TASERS	3,000
	10,000
REPLACE A/C UNITS & SWAMP COOLERS	3,000
VEHICLE, 1 Ton (New)	36,000
KENNEL BOX (A/C) (New)	18,000
	67,000
VEHICLE / EQUIPMENT REPLACEMENT COST	17,150
TOTAL CAPITAL OUTLAY	84,150
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
VEHICLE, 1 Ton (New)	(36,000)
KENNEL BOX (A/C) (New)	(18,000)
	(54,000)
NET CAPITAL OUTLAY	30,150

MUSEUM	
DESCRIPTION	AMOUNT
CEDAR PANELING	\$ 1,000

FIRE / RESCUE	
DESCRIPTION	AMOUNT
TURNOUT GEAR (8 @ \$1,500)	12,000
REPLACE CARDIAC MONITORS	75,500
EQUIPMENT FOR NEW RESCUE AMBULANCE	10,000
VEHICLE EMERGENCY EQUIPMENT - LIGHT BARS, SIRENS, ETC	7,000
SPILLMAN EMS RENEW	1,500
CARDIO EQUIPMENT (STAIR MASTER, TREADMILL, BIKE)	2,500
FIRE NOZZLES	6,000
REPLACEMENT - FIRE HOSE	6,000
STATION FURNITURE	10,000
INSPECTION SOFTWARE UPGRADE	600
MOBILE RADIOS	2,500
NATIONAL FIRE PROTECTION ASSOC FIRE CODE UPDATES	750
EMS TRAINING MANNEQUIN	1,700
DRAFTING TABLE - PLAN REVIEWS	1,200
HOSE TESTING EQUIPMENT	6,000
EQUIPMENT UPGRADE - AIR PACKS	40,000
SUBTOTAL	183,250
VEHICLE / EQUIPMENT COST RECOVERY	191,100
TOTAL CAPITAL OUTLAY	374,350
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
REPLACE CARDIAC MONITORS	(75,500)
EQUIPMENT UPGRADE - AIR PACKS	(40,000)
SUBTOTAL	(115,500)
NET CAPITAL OUTLAY	\$ 258,850

PARKS & GROUNDS MAINTENANCE	
DESCRIPTION	AMOUNT
WARNING TRACK MIX	10,000
CEMENT PIT @ PIONEER FIELD #3	5,000
RETAINING BLOCK WALL @ MARILYN REDD PARK	4,000
PIONEER COMPLEX CONCESSION - CEMENT WORK & LANDSCAPING	11,000
PORTABLE PITCHING MOUNDS (2) @ E.MESQ FIELDS	6,500
CEMENT PICNIC TABLES / GARBAGE CANS	20,000
TILT BED TRAILER	1,800
SECURITY CAMERA'S - HAFEN / JENSEN PARKS	50,000
SUBTOTAL	108,300
VEHICLE / EQUIP PURCHASES:	
61" GRASSHOPPER MOWER (NEW)	16,000
WALKER MOWER (NEW)	10,000
PRO GATOR UTILITY VEHICLE (NEW)	20,000
FLAIL MOWER (NEW)	5,000
SUBTOTAL - EQUIPMENT	51,000
VEHICLE REPLACEMENT COST	34,800
TOTAL CAPITAL OUTLAY	194,100
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	
61" GRASSHOPPER MOWER (NEW)	(16,000)
WALKER MOWER (NEW)	(10,000)
PRO GATOR UTILITY VEHICLE (NEW)	(20,000)
FLAIL MOWER (NEW)	(5,000)
TOTAL TRSRFR TO VEH / EQUIP REPLACEMENT FUND	(51,000)
NET CAPITAL OUTLAY	143,100

RECREATION CENTER	
DESCRIPTION	AMOUNT
POOL BENCHES / DECK FURNITURE	5,000
WEIGHT ROOM / FITNESS EQUIPMENT	16,000
WEIGHT ROOM EXPANSION	20,000
LIFEGUARD STANDS - INDOOR POOL, NEW (2)	1,800
WASHER / DRYER, NEW	2,000
PAINT SLIDE - OUTDOOR POOL	4,100
LIFEGUARD TRAINING DUMMIES (2)	1,000
PORTABLE BLEACHERS - DUECE GYM, NEW (2)	3,800
WATER SOFTENER SYSTEM - REC CENTER	16,000
FILTER REPLACEMENTS - OUTDOOR POOL	64,000
ENERGY EFFICIENT LIGHT FIXTURES - DUECE FACILITY	14,000
VEHICLE REPLACEMENT COST	8,000
NET CAPITAL OUTLAY	155,700

SUMMARY	
DESCRIPTION	AMOUNT
GROSS CAPITAL OUTLAY	2,225,485
LESS: VEHICLES & EQUIPMENT CHARGED TO V&E.R.FUND	(600,100)
NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND	\$ 1,625,385
SUMMARY DETAIL:	
VEHICLE COST RECOVERY	\$ 630,400
OTHER CAPITAL EQUIPMENT	1,595,085
SUB-TOTAL	2,225,485
LESS: VEHICLES & EQUIPMENT CHARGED TO V&E.R.FUND	
VEHICLES & EQUIPMENT - NEW	(303,000)
VEHICLES & EQUIPMENT - REPLACEMENT	(263,100)
SUB-TOTAL	(600,100)
NET CAPITAL EXPENDITURES OUTLAY	\$ 1,625,385

CAPITAL PROJECT IMPROVEMENT PROGRAM (3 YEAR)
FY 2008-2009, FY 2009-2010, FY 2010-2011

PROJECT	Funding Source	2008-09	2009-10	2010-11	TOTAL
Airport - EIS	FAA Grants, PV, GF, LS	\$ 1,325,000			\$ 1,325,000
Airport Sewer Treatment Plant	Sewer Fund			\$ 30,000	30,000
Airport Design Study Consultant	FAA Grants, GF, LS		2,200,000		2,200,000
Airport Construction	FAA Grants, GF, LS			\$ 18,000,000	18,000,000
Tortoise/VRHCP Fund-2560 ac. @ Airport	LS		\$ 1,868,800		1,868,800
Total - Airport Fund #11		\$ 1,325,000	\$ 4,068,800	\$ 18,030,000	\$ 23,423,800
AZ/NV Stateline Beautification	NDOT, RDA, GF	\$ 80,000	\$ 920,000		1,000,000
Bertha Howe Extension	JD / LS			5,000,000	5,000,000
City Cemetery - New	GF, LS, GR	\$ 100,000	\$ 1,000,000		1,100,000
Contracted Services - Misc.	CIF	\$ 500,000	\$ 100,000	\$ 100,000	700,000
Contiguity Parcel by Exit 112 2530 ac. @\$20,000/ac	CP			\$ 50,600,000	50,600,000
Tortoise/VRHCP Fees-Regional Park 120 ac	LS	\$ -	\$ 175,200		175,200
Tortoise/VRHCP Fees-Aff. Housing 50 acres	LS	\$ -	\$ 73,000		73,000
Tortoise/VRHCP Fees-School Site 40 acres	LS	\$ -	\$ 58,400		58,400
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
Exit 108 - Airport Interchange	Federal, NDOT			\$ 8,000,000	8,000,000
Exit 118 - Interchange	NDOT, LS, PV	\$ 800,000		\$ 25,000,000	25,800,000
Exit 120 - Widening & Roundabouts	CCRTC, PV, NDOT	\$ -	\$ 5,000,000	\$ 17,000,000	22,000,000
Exit 120 to Exit 122 Beautification	NDOT 50/50 Match, RDA		\$ 1,000,000	\$ 1,000,000	2,000,000
Hardy Way to Bertha Howe	LS, RTC	\$ 1,700,000			1,700,000
Horizon Blvd. to Mesquite Heights Road	JD / LS/TCIP	\$ 800,000	\$ 2,000,000		2,800,000
Land Purchases @ \$20,000/ac	LS, GF	\$ 160,000			160,000
Lower Flat Top-Bertha Howe to Ben Franklin	LS, RTC			\$ 6,000,000	6,000,000
Lower Flat Top-Ben Franklin to Exit 118	LS, RTC		\$ 1,000,000	\$ 4,000,000	5,000,000
MTCC - John Deere Drive	JD / LS	\$ 1,000,000			1,000,000
MTCC - Willis Carrier Avenue	JD / LS	\$ 250,000			250,000
Pioneer - John Deere to MP 118	JD / LS	\$ 1,000,000			1,000,000
Regional Park - Soccer/Long Drive	LS, RDA, CIF, PV, GR	\$ 8,000,000			8,000,000
Senior Center Addition	CDBG, LS	\$ 400,000	\$ 1,500,000		1,900,000
Fiber Optic Project	LS	\$ 100,000			100,000
Total - Capital Projects Fund #45		\$ 15,144,400	\$ 12,926,600	\$ 116,700,000	\$ 144,771,000
Downtown Trail Enhancement	RDA		\$ 25,000		25,000
Downtown Parking	RDA, Bonds	\$ 4,000,000		\$ 750,000	4,750,000
Exit 122 Beautification	GF, GR, RDA	\$ 1,200,000			1,200,000
Historical Markers/Town Square Park	RDA	\$ 500,000	\$ 10,000		510,000
Land Purchase	RDA, GF, LS, RCPT	\$ 1,000,000			1,000,000
Mesquite Blvd. Beautification	RDA, NDOT, CIF	\$ 10,000	\$ 10,000		20,000
Museum - Expand General Facilities	RDA	\$ 35,000			35,000
Museum - Heritage Garden & Fence	RDA	\$ 4,000			4,000
Museum - Parking Lot Expansion	RDA	\$ 20,000			20,000
Museum - Renovate Old Firehouse	RDA	\$ 8,000			8,000
Old Gymnasium	RDA	\$ 2,500,000			2,500,000
Police Station Design/Const. (Emer.Services)	RDA	\$ 5,000,000	\$ 5,000,000		10,000,000
Land Acquisition/Business Relocation	RDA	\$ 1,500,000			1,500,000
Public Art / Memorials	RDA	\$ 75,000		\$ 75,000	150,000
Rock House	RDA	\$ 40,000			40,000
Mesquite Campus Theater Upgrade	LS	\$ 300,000			300,000
Total - Redevelopment Fund #25		\$ 16,192,000	\$ 5,045,000	\$ 825,000	\$ 22,062,000
East Mesq. Blvd. Ball Park	RCPT	\$ 150,000			150,000
Trails (Miscellaneous)	RCPT		\$ 100,000		100,000
Turf at E. Mesquite Boulevard Ballfield	RCPT	\$ 200,000			200,000
Park Credit Reimbursement (\$65,000/ac)	RCPT	\$ 300,000			300,000
Total - Residential Park Fund #20		\$ 650,000	\$ 100,000	\$ -	\$ 750,000
Stop Light @ Hafen/Riverside	TCIP, GF, NDOT		\$ 400,000		400,000
Stop Light @ Hardy/Falcon Ridge Parkway	TCIP, GF			\$ 400,000	400,000
Stop Light @ Mesquite Heights/Canyon Crest	RTC, GF, PV			\$ 400,000	400,000
Stop Light @ Mesquite Heights/Hardy Way	TCIP, GF			\$ 400,000	400,000
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
Pioneer/Mesa Intersection Modification	RTC, TCIP, PV	\$ 200,000			200,000
Total - Trans Impact Fund #22		\$ 1,850,000	\$ 400,000	\$ 1,200,000	\$ 3,450,000
Detention Basin-Abbott Wash	Sewer Fund	\$ 1,407,000			1,407,000
Sewer Line - Old Mill Road	GF, LS	\$ 500,000			500,000
Sewer Treatment Plant-Design	GF, PV, GR, Sewer Funds				-
Sewer Treatment Plant-Construction	Sewer Fund, Expansion Bond	\$ 10,000,000	\$ 18,000,000		28,000,000
Total - Sewer Fund #52		\$ 11,907,000	\$ 18,000,000	\$ -	\$ 29,907,000
Total		\$ 47,068,400	\$ 40,540,400	\$ 136,755,000	\$ 224,363,800

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

CITY OF MESQUITE, NV
GENERAL FUND REVENUES

		ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
TAXES:									
PROPERTY TAXES	10- 31-100	1,983,462	2,334,716	2,807,663	3,350,000	3,350,000	3,150,000	4,300,000	4,300,000
ROAD RTC ROOM TAX	10- 31-110	230,003	263,747	252,144	280,000	280,000	265,000	250,000	250,000
ROOM TAXES	10- 31-200	533,532	503,687	492,625	560,000	560,000	530,000	500,000	500,000
SUBTOTAL		2,746,997	3,102,150	3,552,432	4,190,000	4,190,000	3,945,000	5,050,000	5,050,000
LICENSES & PERMITS:									
BUSINESS LICENSES	10- 32-100	422,645	453,489	594,113	515,000	515,000	515,000	520,000	520,000
LIQUOR LICENSES	10- 32-110	56,489	90,701	94,315	105,000	105,000	105,000	105,000	105,000
GAMING LICENSES	10- 32-120	308,332	423,464	413,470	475,000	475,000	475,000	450,000	450,000
BUILDING PERMITS	10- 32-200	1,302,051	1,670,340	1,215,548	2,000,000	2,000,000	1,300,000	1,600,000	1,600,000
ANIMAL CONTROL FEES	10- 32-300	12,234	9,210	8,193	10,000	10,000	10,000	10,000	10,000
ZONE VARIANCE FEES	10- 32-500	146,107	163,478	126,618	110,000	110,000	110,000	120,000	120,000
TELEPHONE FRANCHISE	10- 32-605	54,360	113,280	117,716	115,000	115,000	115,000	120,000	120,000
CABLE CO. FRANCHISE	10- 32-615	41,804	41,928	40,946	45,000	45,000	45,000	45,000	45,000
SUBTOTAL		2,344,022	2,965,890	2,610,919	3,375,000	3,375,000	2,675,000	2,970,000	2,970,000
INTERGOVERNMENTAL REVENUES:									
OTHER GRANTS - FIRE	10- 33-120		270,419					8,000	8,000
ROOM and GAMING TAXES - LVCVA	10- 33-140	699,465	844,085	853,516	885,000	885,000	885,000	850,000	850,000
HAZ MAT GRANT (FIRE)	10- 33-231	2,068			10,000	10,000	10,000	10,000	10,000
EMPG GRANT (FIRE)	10- 33-232	385,102		20,366	28,000	28,000	28,000	28,000	28,000
SAFER GRANT (FIRE)	10- 33-233		77,169	306,700	422,280	422,280	422,280	400,000	400,000
CCSD POLICE REIMBURSEMENT	10- 33-235		47,250				21,000	45,000	45,000
POLICE GRANTS - OTHER	10- 33-240	-	5,361			3,090	45,000	49,000	49,000
FEDERAL POLICE GRANTS	10- 33-242	394,379	261,830	89,810		40,800	140,000		
LOCAL EVENT PD SERVICES	10- 33-244						10,000	15,000	15,000
COUNTY GAMING LICENSES	10- 33-250	449,070	507,063	468,693	515,000	515,000	515,000	520,000	520,000
COUNTY GRANTS	10- 33-252	120,000	237,748	120,000	120,000	120,000	120,000	120,000	120,000
MISC. STATE GRANTS	10- 33-260	164,106	57,508	5,172					
STATE CONSOLID. TAX	10- 33-460	7,622,465	8,398,243	9,108,527	10,250,000	10,250,000	9,250,000	9,100,000	9,100,000
SPEC. AD VAL. TRANS TAX	10- 33-550	71,079	81,720	114,411	90,000	90,000	90,000	95,000	95,000
REG. FLOOD CONTROL	10- 33-600	112,489	117,293	117,268	158,000	158,000	158,000	155,000	155,000
SILVER RIDER FUEL / R&M CHARGES								75,000	75,000
SUBTOTAL		10,020,223	10,905,689	11,204,463	12,478,280	12,522,170	11,694,280	11,470,000	11,470,000
CHARGES FOR SERVICES:									
CEMETERY SALES	10- 34-100	18,240	41,130	45,400	35,000	35,000	30,000	30,000	30,000
OTHER	10- 34-300	85,829	30,806	33,536			20,000	20,000	20,000
RECREATION CHARGES	10- 34-400	191,815	214,025	227,475	200,000	200,000	215,000	205,000	205,000
AMBULANCE FEES	10- 34-500	608,406	538,208	498,736	450,000	450,000	675,000	680,000	680,000
FIRE DEPT. FEES	10- 34-510	12,019	29,583	38,106	25,000	25,000	35,000	30,000	30,000
RESID.GARBAGE SER CHG	10- 34-610	496,384	546,676	613,418	600,000	600,000	622,000	655,000	655,000
GARBAGE CAN RNTL FEES	10- 34-612	61,241	67,093	73,489	80,000	80,000	80,000	84,000	84,000
GARBAGE FEE DUMP	10- 34-620	351,188	404,321	419,046	425,000	425,000	445,000	475,000	475,000
PW INSPECTION SERVICE FEES	10- 34-640						50,000	45,000	45,000
MUSEUM MISC. FEES	10- 34-700	2,349	2,440	2,411	1,500	1,500	2,000	1,500	1,500
SUBTOTAL		1,827,471	1,874,282	1,951,617	1,816,500	1,816,500	2,174,000	2,225,500	2,225,500

		ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
FINES & FORFEITURES:									
FINES & FORFEITS-OTHER	10- 35-200	311,716	398,028	497,997	400,000	400,000	450,000	470,000	470,000
SUBTOTAL		311,716	398,028	497,997	400,000	400,000	450,000	470,000	470,000
MISC. & OTHER REVENUE:									
SALES OF ASSETS	10- 38-120	-		36,241					
RECREATION GRANT, LVCA	10- 38-500	35,576	35,576	35,576			35,576	35,576	35,576
INTEREST EARNINGS	10- 38-100	240,308	451,121	760,353	560,000	560,000	1,000,000	700,000	700,000
DONATIONS	10- 38-120	12,644	10,300	52,000	10,000	10,000			
SIGN RENTAL	10- 38-200	10,928	10,650	14,015	11,000	11,000	11,000	8,500	8,500
EVENTS BOARD PROJECTS	10- 38-630	9,349	8,485	9,762			1,775		
PARKS & GROUNDS RENTAL	10- 38-700	34,291	24,589	29,650	13,000	13,000	13,000	6,000	6,000
COURT FACILITY RENTAL	10- 38-710	27,474	24,151	26,881	26,000	26,000	26,000	26,000	26,000
LEASEHOLD REVENUE	10- 38-720	-	245,958	344,917	310,000	310,000	150,000	155,000	155,000
MISC. REVENUE	10- 38-900	129,528	131,844	65,368	10,000	10,000	20,000	23,000	23,000
SUBTOTAL		500,098	942,674	1,374,763	940,000	940,000	1,257,351	954,076	954,076
OPERATING REVENUES		17,750,527	20,188,713	21,192,191	23,199,780	23,243,670	22,195,631	23,139,576	23,139,576
OTHER SOURCES:									
TRANSFER FROM S/R FUND	10- 39-961	69,462	509,713	21,953					
TRSFER FROM SRF #17 - REC PGM	10- 39-917				30,000	30,000	30,000	15,000	15,000
TRSFER FROM SRF #18 - MED SVCS	10- 39-918								
TRSFER FROM SRF #19 - FORENSIC SVCS	10- 39-919			5,174	6,500	6,500	6,500	5,000	5,000
TRSFER FROM SRF #21 - ENVIRO PLANNING	10- 39-921								
TRSFER FROM SRF #22 - TRANS IMPACT FEES	10- 39-922								
TRSFER FROM SRF #25 - REDEVELOPMENT	10- 39-925			451,392	425,322	425,322	425,322	1,413,226	1,413,226
TRSFER FROM CPF #45 - CAP PROJ FUND	10- 39-945				1,500,000	1,500,000	1,500,000	1,000,000	1,000,000
TRSFER FROM SEWER FUND #52	10- 39-952				50,000	50,000	50,000	50,000	50,000
TRSFER FROM CAP.PROJ. #20 - RES PARK	10- 39-920								
TRSFER FROM D/S #81 - S.I.D	10- 39-981	-	48,407						
SUBTOTAL		69,462	558,120	478,519	2,011,822	2,011,822	2,011,822	2,483,226	2,483,226
TOTAL REVENUES		17,819,989	20,746,833	21,670,710	25,211,602	25,255,492	24,207,453	25,622,802	25,622,802

	PROJECTED	
	2008	2009
Beginning Fund Balance	4,901,510	4,913,789
Revenues	22,195,631	23,139,576
Expenditures	(21,055,267)	(23,297,577)
Transfers - In	2,011,822	2,483,226
Transfers - Out	(3,139,907)	(1,891,186)
Ending Fund Balance	4,913,789	5,347,828

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CITY OF MESQUITE, NV
 GENERAL FUND REVENUES
 FY 2008-2009
 DETAIL OF SELECTED REVENUE ACCOUNTS

	<u>A/C #</u>	<u>DETAIL</u>	<u>MANAGER RECOMM.</u>	<u>COUNCIL APPROVED</u>
<u>PROPERTY TAXES:</u>				
ASSESSED VALUE ESTIMATE	31-100			
UNRESTRICTED CITY TAX RATE X COLLECTION RATE		903,591,652		
ESTIM. REVENUE FROM UNRESTRICTED LEVY		0.552 x .9865		
LESS: EST'D REDUCTION DUE TO PROPOSED TAX CAP LEGISLATION			4,920,490	4,920,490
EST'D PROPERTY TAX REVENUES			<u>620,490</u>	<u>620,490</u>
			<u>4,300,000</u>	<u>4,300,000</u>
<u>ROAD RTC ROOM TAXES:</u>				
THIS ACCOUNT REPRESENTS 1% OF THE ROOM TAX, \$20,833 PER MONTH	31-110		250,000	250,000
<u>ROOM TAXES:</u>				
CITY'S PORTION OF THE 9% TOTAL ROOM TAX IS 2%	31-200		500,000	500,000
<u>BUILDING PERMITS:</u>				
ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL CONSTRUCTION ACTIVITY.	32-200		1,600,000	1,600,000
<u>POLICE GRANTS:</u>				
STATE GRANTS (Unknown, applied for during the year.)	33-240			
FEDERAL GRANTS (Unknown, applied for during the year.)	33-242			
<u>COUNTY GAMING LICENSES:</u>				
AVERAGING \$39,600 PER MONTH	33-250		450,000	450,000
<u>STATE CONSOLIDATED TAX DISTRIBUTION:</u>				
THIS IS THE STATE REVENUE SHARING PER SB254. BUDGETED AMOUNT PER STATE ESTIMATE.	33-460		9,100,000	9,100,000
<u>SPECIAL AD VALOREM TRANS. TAX:</u>				
REPRESENTS .05 / \$100 ASSESSED VALUE THAT PREVIOUSLY WENT TO RTC BY INTERLOCAL AGREEMENT, MESQUITE WILL RECEIVE FULL BENEFIT IN FY 08-09	33-550		95,000	95,000
<u>RESIDENTIAL GARBAGE SERVICE FEES:</u>				
PROJECTION BASED UPON GROWTH TREND	34-610		655,000	655,000
<u>INTEREST EARNINGS:</u>				
ESTIM. CASH IN UNDESIGNATED FUNDS (AVG BALANCE)	38-100	17,500,000		
ESTIM. EARNINGS RATE		<u>4.00%</u>	700,000	700,000

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 SUMMARY

Fund #10	DEPT #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
GENERAL GOVERNMENT										
MAYOR AND COUNCIL	41	221,278	266,252	239,326	308,035	308,035	299,035	335,000	340,035	340,035
CITY MANAGER	43	194,085	263,077	209,761	233,250	233,250	233,250	261,000	261,000	261,000
CLERK/TREASURER	44	303,057	320,264	359,994	485,500	425,457	431,900	542,000	492,500	492,500
FINANCE	46	166,013	162,280	173,641	215,000	280,409	279,885	404,300	404,300	404,300
INFO TECHNOLOGY	47			425,240	804,450	939,883	842,000	919,950	758,150	758,150
PERSONNEL/PUBLIC INFO	48	174,751	190,175	199,319	210,800	210,800	199,900	281,850	281,850	281,850
NON-DEPARTMENTAL	49	1,896,092	1,196,536	1,016,627	1,152,500	1,164,904	1,133,642	1,175,500	1,175,500	1,175,500
CITY ATTORNEY	50	317,114	344,793	291,600	329,050	329,050	196,900	349,800	365,800	365,800
TOTAL GENERAL GOVT.		3,272,390	2,743,377	2,915,508	3,738,585	3,891,788	3,616,512	4,269,400	4,079,135	4,079,135
JUDICIAL										
	51	217,532	231,982	245,591	264,260	264,260	291,260	306,200	325,200	325,200
PUBLIC SAFETY										
POLICE	54							4,908,500	4,796,600	4,796,600
CORRECTIONS	55							868,200	867,600	867,600
DISPATCH	56							700,000	596,000	596,000
TOTAL POLICE DEPT		3,532,259	3,555,330	4,331,596	5,442,000	5,452,651	5,646,622	6,476,700	6,260,200	6,260,200
FIRE	57	2,157,312	1,999,973	2,477,472	3,702,800	3,789,644	3,510,010	4,260,700	4,237,500	4,237,500
TOTAL PUBLIC SAFETY		5,689,571	5,555,303	6,809,068	9,144,800	9,222,295	9,156,632	10,737,400	10,497,700	10,497,700
PUBLIC WORKS										
PUBLIC WORKS	60	669,933	700,580	841,009	1,160,250	1,160,250	1,069,500	1,001,100	191,100	191,100
BUILDING INSPECTION	61	638,668	813,012	929,952	1,423,400	1,603,460	1,256,991	1,114,100	1,120,400	1,120,400
CITY ENGINEER	62	232,077	248,761	249,728	276,230	279,371	271,500	261,750	217,750	217,750
FACILITY MAINTENANCE	63	152,559	181,499	260,078	320,850	381,253	381,253	663,170	674,770	674,770
PLANNING	64	316,523	305,061	289,399	514,902	515,597	468,782	483,520	478,370	478,370
STREETS & DRAINAGE	65	362,793	493,176	544,190	903,400	934,224	934,502	886,900	1,456,300	1,456,300
VEHICLE MAINTENANCE	66	237,125	230,441	283,879	328,300	350,565	350,565	415,500	673,800	673,800
TOTAL PUBLIC WORKS		2,609,678	2,972,530	3,398,235	4,927,332	5,224,720	4,733,093	4,826,040	4,812,490	4,812,490
SANITATION										
LANDFILL/SOLID WASTE	73	557,963	522,124	592,170	653,572	653,572	653,572	683,172	683,172	683,172
HEALTH										
ANIMAL CONTROL	70	160,510	133,236	163,910	231,250	236,718	272,218	267,750	278,550	278,550
CULTURE & RECREATION										
PARKS/GROUNDS MAINT.	76	531,723	663,080	619,594	694,970	865,237	891,400	989,450	957,350	957,350
LIESURE SERVICES	81	542,212	697,809	1,004,767	748,350	788,500	791,000	971,800	943,800	943,800
MUSEUM	82	27,014	33,871	26,257	63,480	76,630	62,880	62,080	62,080	62,080
TOTAL CULTURE & RECR.		1,100,949	1,394,760	1,650,618	1,506,800	1,730,367	1,745,280	2,023,330	1,963,230	1,963,230
COMMUNITY SUPPORT										
COMMUNITY SUPPORT	45	86,111	79,633	103,915	140,500	141,238	141,200	123,800	85,000	85,000
ECONOMIC DEVELOPMENT	88	118,633	92,641	146,642	269,720	280,980	195,500	325,575	323,100	323,100
TOTAL COMMUNITY SUPPORT		204,744	172,274	250,557	410,220	422,218	336,700	449,375	408,100	408,100
OTHER USES										
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	16,015,657	21,126,619	21,895,938	21,055,267	23,812,667	23,297,577	23,297,577
TRANSFERS-RECURRING	90	2,253,958	2,868,378	3,494,812	3,111,947	3,111,947	3,139,907	1,831,506	1,901,606	1,891,186
TRANSFERS-NON-RECURRING	90	3,025,000	4,566,915	3,008,621	-	-	-	-	-	-
TOTAL TRANSFERS		5,278,958	7,435,293	6,503,433	3,111,947	3,111,947	3,139,907	1,831,506	1,901,606	1,891,186
TOTAL GENERAL FUND EXP.		19,133,370	21,160,879	22,519,090	24,238,566	25,007,885	24,195,174	25,644,173	25,199,183	25,188,763

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 TRANSFERS TO OTHER FUNDS
 10-90

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJ. EXPEND FY08	DEPT MGR RECOMM. FY09	MGR APPROVED FY09	COUNCIL APPROVED FY09
TRANSFERS OUT:										
FUND 11	STREET MAINT. FUND	111	200,000		50,000	50,000	50,000	-		
FUND 12	AIRPORT	112	55,000	190,000	87,500					
FUND 13	CAPITAL PROJECTS REPAIR & MAINTENANCE	113			20,000	10,000	10,000	200,000	200,000	200,000
FUND 16	SR. NUTRITION S/R FUND	116	65,000	65,000	75,000	60,000	60,000	60,000	120,000	130,000
FUND 17	RECREATION PROGRAMS									
FUND 18	MEDICAL SVS. S/R FUND	118								
FUND 85	G O BONDS - 2002 & 2005 SERIES	185	729,452	825,650	1,015,140	415,260	415,260	415,260	404,465	394,045
FUND 88	POLICE FACILITY D/S FUND	186								
FUND 87	WASTE DISPOSAL D/S FUND	187			107,143	74,895	74,895	74,895	74,895	74,895
FUND 88	CITY HALL DEBT SVS FUND	188			608,297	310,257	310,257	310,260	311,846	311,846
FUND 98	TECHNOLOGY RESERVE / REPLACEMENT FUND	198			100,000	150,000	150,000	150,000	150,000	150,000
FUND 99	VEHICLE & EQUIPMENT REPLACEMENT FUND	199	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
FUND 99	VEHICLE & EQUIPMENT REPLACEMENT FUND	199	704,506	1,287,728	981,732	1,541,535	1,541,535	1,569,492	570,300	630,400
	SUB-TOTAL RECURRING		2,253,958	2,868,378	3,494,812	3,111,947	3,111,947	3,139,907	1,831,506	1,891,186
FUND 15	COURT ADMIN ASSESSMENT	115		20,000						
FUND 21	ENVIRONMENTAL PLANNING			1,915	458,621					
FUND 22	TRANSPORT. IMPACT FUND	122								
FUND 25	REDEVELOPMENT FUND	125	1,175,000	500,000	2,000,000					
FUND 45	PUBLIC SAFETY FACILITY (NEW FIRE STATION)	145	1,850,000		550,000					
FUND 45	CAPITAL PROJECTS FUND	145		4,045,000						
	SUB-TOTAL NON-RECURRING		3,025,000	4,566,915	3,008,621	-	-	-	-	-
	TOTAL TRANSFERS OUT		5,278,958	7,435,293	6,503,433	3,111,947	3,111,947	3,139,907	1,831,506	1,901,606

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

		FY 2008-2009 APPROVED BUDGET						FY 2007-2008 COUNCIL APPROVED BUDGET							
DEPT #		SALARIES	EMPLOYEE BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & SOST. PROJ.	TRANSFERS	TOTAL	SALARIES	EMPLOYEE BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER	TRANSFERS	TOTAL
41	MAYOR AND COUNCIL	\$ 150,000	\$ 110,000	\$ 75,000		\$ 5,035		\$ 340,035	\$ 144,000	\$ 95,000	\$ 64,000	\$ 5,035			\$ 308,035
43	CITY MANAGER	180,000	62,500	18,500				261,000	161,000	54,500	17,750				233,250
44	CLERK / TREASURER	265,000	106,500	111,000	10,000			492,500	272,500	122,000	42,000	49,000			465,500
46	FINANCE	225,000	100,000	79,300				404,300	121,000	45,000	49,000				215,000
47	INFORMATION TECHNOLOGY	209,200	98,500	256,450	194,000			758,150	152,500	66,000	191,950	394,000			804,450
48	PERSONNEL / PUBLIC INFO	182,000	78,000	21,860				281,860	137,500	50,000	23,300				210,800
48	NON-DEPARTMENTAL			1,175,500				1,175,500		2,500	1,130,000	20,000			1,162,500
48	CITY ATTORNEY	240,000	88,000	36,300	1,500			365,800	210,000	76,000	41,550	1,500			329,050
50	TOTAL GENERAL GOVT	1,451,200	643,500	1,773,900	205,500	5,035		4,079,135	1,198,500	511,000	1,559,550	469,535			3,738,585
51	JUDICIAL	202,000	88,000	35,200				325,200	170,500	68,500	25,260				264,260
54	POLICE	2,535,000	1,200,000	558,000	258,000	247,600		4,796,600	2,720,000	1,513,850	533,550	674,600			5,442,000
55	CORRECTIONS	482,000	293,000	122,600				897,600	2,015,000	1,115,000	337,550	235,050			3,702,600
56	DISPATCH	340,000	185,000	71,000				596,000	4,735,000	2,628,850	871,100	909,650			9,144,600
57	TOTAL POLICE	3,327,000	1,678,000	751,600	258,000	247,600		6,260,200	2,720,000	1,513,850	533,550	674,600			5,442,000
57	FIRE	2,345,000	1,300,000	333,650	67,750	191,100		4,237,500	2,015,000	1,115,000	337,550	235,050			3,702,600
57	TOTAL PUBLIC SAFETY	5,672,000	2,978,000	1,085,250	323,750	438,700		10,497,700	4,735,000	2,628,850	871,100	909,650			9,144,600
60	PUBLIC WORKS	105,000	45,000	32,100	3,700	5,300		191,100	757,500	346,500	31,500	24,750			1,160,250
61	BUILDING	490,000	205,000	365,900	32,500	27,000		1,120,400	688,500	282,000	427,400	25,500			1,423,400
62	CITY ENGINEER	150,000	51,000	16,750				217,750	161,500	56,000	58,730				276,230
63	FACILITY MAINTENANCE	215,000	96,500	305,270	58,000			674,770							
64	PLANNING	273,000	115,000	82,020		8,350		478,370	263,500	111,500	110,735	29,167			514,902
65	STREETS & DRAINAGE	381,000	182,000	801,000	13,000	79,300		1,466,300							
66	VEHICLE MAINTENANCE	142,000	68,500	402,000	49,500	11,800		673,800	1,871,000	796,000	1,946,415	313,917			4,927,332
66	TOTAL PUBLIC WORKS	1,786,000	763,000	2,005,040	156,700	131,750		4,812,490	1,871,000	796,000	1,946,415	313,917			4,927,332
73	SANITATION:			683,172				683,172			653,572				653,572
73	LANDFILL / SOLID WASTE														
70	HEALTH:	130,000	53,000	63,400	13,000	17,150		278,550	88,500	40,000	56,150	46,600			231,250
70	ANIMAL CONTROL														
76	PARKS / GROUNDS MAINT.	410,000	227,500	176,750	108,300	34,800		957,350	360,000	175,000	92,370	47,600			694,970
81	LEISURE SERVICES	485,000	195,000	108,100	147,700	8,000		943,800	436,000	167,000	94,850	50,500			748,350
82	MUSEUM	33,000	18,500	9,580	1,000			62,080	37,000	16,000	9,130	1,350			63,480
82	TOTAL CULTURE & RECREATION	928,000	441,000	294,430	257,000	42,800		1,963,230	853,000	356,000	196,350	99,450			1,506,800
45	COMMUNITY SUPPORT			85,000				85,000			140,500				140,500
88	ECONOMIC DEVELOPMENT	96,500	40,000	186,600				323,100	67,000	25,500	177,220				269,720
88	TOTAL COMMUNITY SUPPORT	96,500	40,000	271,600				408,100	67,000	25,500	317,720				410,220
99	CONTINGENCY				250,000			250,000					250,000		250,000
99	TOTAL OPERATING EXPENDITURES	10,235,700	5,008,500	6,211,992	955,950	885,435		23,297,577	8,983,500	4,427,850	5,626,117	1,839,152			21,126,619
90	TRANSFERS - RECURRING						1,891,186	1,891,186						3,111,947	3,111,947
90	TRANSFERS - NON-RECURRING														
90	TOTALS	\$ 10,235,700	\$ 5,008,500	\$ 6,211,992	\$ 955,950	\$ 885,435	\$ 1,891,186	\$ 25,188,763	\$ 8,983,500	\$ 4,427,850	\$ 5,626,117	\$ 1,839,152	\$ 250,000	\$ 3,111,947	\$ 24,238,566

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110	72,983	94,442	107,409	144,000	144,000	130,000	150,000	150,000
EMPLOYEE BENEFITS	130	64,281	75,237	79,615	95,000	95,000	100,000	110,000	110,000
SERVICES, SUPPLIES, OTHER:									
MAYORAL FUNCTIONS & TRAVEL	225	7,007	2,524	2,940	11,000	11,000	11,000	13,000	13,000
COUNCIL SEMINAR / TRAVEL	230	15,807	13,730	14,300	28,000	28,000	28,000	32,000	32,000
SERVICES & SUPPLIES	610	61,200	76,983	29,944	25,000	25,000	25,000	30,000	30,000
SUBTOTAL		84,014	93,237	47,184	64,000	64,000	64,000	75,000	75,000
CAPITAL OUTLAY	740	-	-	5,118	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		221,278	262,916	239,326	303,000	303,000	294,000	335,000	335,000
VEHICLE / EQUIPMENT COST RECO¹	799	1,862	7,020	5,250	5,035	5,035	5,035	5,035	5,035
LESS: TRSFR TO VEHICLE REPLACEMENT FUND									
DEPARTMENT TOTAL		223,140	269,936	244,576	308,035	308,035	299,035	340,035	340,035

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 MAYOR AND COUNCIL
 10-41

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<u>SALARIES:</u>	110			
MAYOR				
COUNCIL MEMBERS (5)				
OFFICE ASS'T, GR 15				
SUBTOTAL		150,000	150,000	150,000
<u>EMPLOYEE BENEFITS:</u>	130	110,000	110,000	110,000
<u>MAYORAL FUNCTIONS AND TRAVEL</u>	225	13,000	13,000	13,000
<u>COUNCIL SEMINAR AND TRAVEL</u>	230	32,000	32,000	32,000
<u>SERVICES & SUPPLIES:</u>	610			
COMMUNITY ACTIVITIES				
STATE ETHICS COMMISSION				
NATIONAL LEAGUE OF CITIES DUES				
NEVADA LEAGUE OF CITIES DUES				
NDA INVESTOR DUES				
MEALS CATERED				
SUBTOTAL		30,000	30,000	30,000
<u>CAPITAL OUTLAY:</u>	740			
VEHICLE COST RECOVERY	799	5,035	5,035	5,035
DEPARTMENT TOTAL		340,035	340,035	340,035

<u>AUTHORIZED PERSONNEL:</u>	<u>Full Time Equivalent</u>		
MAYOR	0.5	0.5	0.5
COUNCIL MEMBERS	2.5	2.5	2.5
OFFICE ASS'T	1.0	1.0	1.0
TOTAL AUTHORIZED PERSONNEL	4.0	4.0	4.0

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110	142,774	194,695	155,060	161,000	161,000	161,000	180,000	180,000
EMPLOYEE BENEFITS	130	43,914	47,972	48,985	54,500	54,500	54,500	62,500	62,500
SERVICES, SUPPLIES, OTHER:									
CONTRACTED SERVICES	210	285	-	-	4,000	4,000	4,000	5,000	5,000
SERVICES AND SUPPLIES	220	3,030	10,063	2,189	6,500	6,500	6,500	4,000	4,000
TRAVEL & TRAINING	235	2,475	9,440	2,047	5,500	5,500	5,500	7,000	7,000
DUES & SUBSCRIPTIONS	240	1,607	905	1,479	1,750	1,750	1,750	2,500	2,500
SUBTOTAL		7,397	20,408	5,715	17,750	17,750	17,750	18,500	18,500
CAPITAL OUTLAY	740			-	-	-	-	-	-
DEPARTMENT TOTAL		194,085	263,075	209,760	233,250	233,250	233,250	261,000	261,000

GENERAL FUND EXPENDITURES
 FY 08-09
 CITY MANAGER
 10-43

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<u>SALARIES:</u>				
MANAGER, M-6 (10% to RDA)				
ADMIN ASSIST, GR 20				
TOTAL BASE SALARIES	110	175,500	175,500	175,500
VAC/SICK BUYOUT	112	4,500	4,500	4,500
LONGEVITY PAY	113			
SUBTOTAL		180,000	180,000	180,000
<u>EMPLOYEE BENEFITS:</u>	130	62,500	62,500	62,500
<u>CONTRACTED SERVICES</u>	210	5,000	5,000	5,000
<u>SERVICES & SUPPLIES:</u>	220	4,000	4,000	4,000
OFFICE SUPPLIES				
CELL PHONE				
		4,000	4,000	4,000
<u>TRAVEL & TRAINING:</u>	235			
CONFERENCES & CONVENTIONS		7,000	7,000	7,000
<u>DUES & SUBSCRIPTIONS:</u>	240	2,500	2,500	2,500
<u>CAPITAL OUTLAY</u>	740	-	-	-
 DEPARTMENT TOTAL		261,000	261,000	261,000

<u>HEAD COUNT</u>	<u>Full Time Equivalent</u>		
FUNDED STAFF (AUTHORIZED)	2.0	2.0	2.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	2.0	2.0	2.0

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR APPROVED FY09	COUNCIL APPROVED FY09
SALARIES	110	173,930	196,527	209,087	272,500	231,225	235,000	265,000	265,000	265,000
EMPLOYEE BENEFITS	130	67,113	76,260	83,118	122,000	100,215	100,000	106,500	106,500	106,500
SERVICES, SUPPLIES, OTHER:										
TRAVEL & TRAINING	230	3,454	5,664	4,101	9,000	12,017	11,000	9,500	9,500	9,500
DUES & SUBSCRIPTIONS	240							1,000	1,000	1,000
ELECTIONS	330	44,190	254	40,988	5,000	5,000	5,100	52,500	52,500	52,500
ORDINANCES:	605		5,000	4,452	5,000	5,000	8,800	15,000	15,000	15,000
OTHER SVCS & SUPPLIES	610	14,370	15,540	18,249	23,000	23,000	23,000	33,000	33,000	33,000
SUBTOTAL		62,014	26,458	67,790	42,000	45,017	47,900	111,000	111,000	111,000
CAPITAL OUTLAY	740		21,017		49,000	49,000	49,000	60,000	10,000	10,000
DEPARTMENT TOTAL		303,057	320,262	359,995	485,500	425,457	431,900	542,500	492,500	492,500

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 CITY CLERK
 10-44

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:				
TREASURER/CITY CLERK M-4				
DEPUTY CITY CLERK M-2				
RECORDS COORDINATOR GR 19				
IMAGING CLERK, GR 17				
BASE SALARY	110	226,550	226,550	226,550
VAC/SICK BUYOUT	112	29,000	29,000	29,000
LONGEVITY	113	8,850	8,850	8,850
BILINGUAL PAY	114			
OVERTIME	120	600	600	600
TOTAL PAY		265,000	265,000	265,000
EMPLOYEE BENEFITS:	130	106,500	106,500	106,500
TRAVEL & TRAINING:				
LEAGUE OF CITIES	230	500	500	500
SIRE TRAINING		3,000	3,000	3,000
ARMA CONFERENCE		2,000	2,000	2,000
MMC TRAINING		2,000	2,000	2,000
OTHER TRAINING		2,000	2,000	2,000
		9,500	9,500	9,500
DUES & SUBSCRIPTIONS				
IIMC, NVCA, ARMA	240	1,000	1,000	1,000
ELECTIONS:				
SEC OF STATE / COUNTY ELECTION MTGS	330	2,000	2,000	2,000
HAVA COMPLIANCE		7,000	7,000	7,000
BALLOT PRINTING / MAILING		5,500	5,500	5,500
ELECTION WORKERS / SUPPLIES		23,000	23,000	23,000
LEGAL NOTICES		13,500	13,500	13,500
OTHER (COMM LINES, CLEANUP SVCS)		1,500	1,500	1,500
		52,500	52,500	52,500
ORDINANCES:				
ORDINANCE CODIFICATION	605	14,500	14,500	14,500
WEB SITE HOSTING FEE - CITY CODE		500	500	500
		15,000	15,000	15,000
SERVICES & SUPPLIES:				
TONER, CARTRIDGES, TAPES	610	3,500	3,500	3,500
RECORDS MGMT SUPPLIES		2,000	2,000	2,000
SHIPPING- FEDERAL EXPRESS, UPS		500	500	500
SHREDDING SERVICES		5,000	5,000	5,000
PUBLIC / LEGAL NOTICES		20,000	20,000	20,000
EMERGENCY AGENDA PACKET COPYING		1,000	1,000	1,000
CHAIRS FOR RECORDS WORKSTATIONS (2)		1,000	1,000	1,000
		33,000	33,000	33,000
CAPITAL OUTLAY:				
VEHICLE - TRANSPORT RECORDS	740	25,000	-	-
LARGE FORMAT SCANNER (MAPS / PLANS)		25,000	-	-
DESKTOP HI-SPEED SCANNER (COLOR)		10,000	10,000	10,000
		60,000	10,000	10,000
DEPARTMENT TOTAL		542,500	492,500	492,500

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	4.0	4.0	4.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	4.0	4.0	4.0

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110	115,291	113,713	122,545	121,000	162,275	161,000	225,000	225,000	225,000
EMPLOYEE BENEFITS	130	41,463	43,350	41,982	45,000	66,785	66,785	100,000	100,000	100,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210				40,000	40,000	40,000	62,250	62,250	62,250
SUPPLIES	220	890	129	1,330	1,500	1,500	1,500	2,550	2,550	2,550
TRAVEL & TRAINING	230	5,591	4,129	2,120	5,500	7,000	7,000	12,500	12,500	12,500
OTHER SERVICES & MISC.	610	2,778	1,534	5,664	2,000	2,849	3,600	2,000	2,000	2,000
SUBTOTAL		9,259	5,792	9,114	49,000	51,349	52,100	79,300	79,300	79,300
CAPITAL OUTLAY	740				-			-	-	-
DEPARTMENT TOTAL		166,013	162,855	173,641	215,000	280,409	279,885	404,300	404,300	404,300

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>
<u>SALARIES:</u>				
FINANCE MANAGER, M-4 (20% to SID's)				
ACCOUNTANT, (75% SANITATION) M-2				
ACCOUNTING TECHNICIAN, GR 20				
BUS LIC/ADMIN/CLERK, GR 18				
RECEPTIONIST, GR 11				
BASE SALARY	110	211,900	211,900	211,900
VAC/SICK BUYOUT	112	10,000	10,000	10,000
LONGEVITY	113	1,400	1,400	1,400
BILINGUAL PAY	114	1,200	1,200	1,200
OVERTIME	120	500	500	500
LESS: 20% ALLOCATED TO SIDE & SRF #21				
TOTAL PAY		225,000	225,000	225,000
<u>EMPLOYEE BENEFITS:</u>	130	100,000	100,000	100,000
<u>CONTRACT SERVICES:</u>				
PROFESSIONAL FEES - Audit, etc	210	47,250	47,250	47,250
AGENCY FILINGS (SEC, ARBITRAGE)		15,000	15,000	15,000
		62,250	62,250	62,250
<u>SUPPLIES:</u>				
OFFICE SUPPLIES	220	800	800	800
POSTAGE, FED-EX CHARGES		150	150	150
PURCHASE ORDER FORMS		350	350	350
GFOA MATERIALS & SUPPLIES		250	250	250
OFFICE EQUIP (BILL COUNTER/LETTER OPENER)		1,000	1,000	1,000
		2,550	2,550	2,550
<u>TRAVEL & TRAINING:</u>				
NEVADA GFOA CONFERENCE (2)	230	1,300	1,300	1,300
NATL. GFOA TRAINING (2)		4,500	4,500	4,500
CASELLE USER'S CONFERENCE		2,500	2,500	2,500
NATL BUSINESS LICENSE OFFICER TRAINING (3)		3,500	3,500	3,500
DUES & SUBSCRIPTIONS		700	700	700
		12,500	12,500	12,500
<u>OTHER SERVICES & MISC.:</u>				
PUBLIC NOTICES	610			
MISC. SERVICES				
		2,000	2,000	2,000
<u>CAPITAL OUTLAY:</u>				
	740	-	-	-
DEPARTMENT TOTAL		404,300	404,300	404,300

<u>HEAD COUNT</u>	<u>Full Time Equivalent</u>		
FUNDED STAFF (AUTHORIZED)	4.5	4.5	4.5
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	4.5	4.5	4.5

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110			78,778	152,500	195,680	150,000	252,000	209,200	209,200
EMPLOYEE BENEFITS	130			29,961	66,000	85,853	66,000	118,000	98,500	98,500
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210			48,144	75,000	135,000	130,000	75,000	75,000	75,000
SERVICES AND SUPPLIES	220			23,118	33,950	33,950	33,000	41,450	41,450	41,450
TRAVEL & TRAINING	230			925	5,000	5,000	3,000	8,000	8,000	8,000
COPIER / PRINTER MAINTENANCE	640							40,000	40,000	40,000
HARDWARE / SOFTWARE MAINT	650			48,389	78,000	78,000	70,000	91,500	92,000	92,000
SUBTOTAL		-		120,574	191,950	251,950	236,000	255,950	256,450	256,450
CAPITAL OUTLAY	740			195,927	394,000	406,400	390,000	294,000	194,000	194,000
DEPARTMENT TOTAL		-	-	425,240	804,450	939,883	842,000	919,950	758,150	758,150

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 INFORMATION TECHNOLOGY
 10-47

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:				
INFO TECHNOLOGY MGR, M3	110			
IT SPECIALIST TO IT SPECLST II, (1) GR 20 to GR 25				
IT OFFICE SPECIALIST, (1) GR 20				
IT PUBLIC SAFETY SPECIALIST, GR 23				
BASE SALARY	110	245,000	202,200	202,200
VAC/SICK BUYOUT	112	3,200	3,200	3,200
LONGEVITY	113	1,800	1,800	1,800
BILINGUAL PAY	114			
OVERTIME	120	2,000	2,000	2,000
TOTAL PAY		252,000	209,200	209,200
EMPLOYEE BENEFITS:				
	130	118,000	98,500	98,500
CONTRACTED SERVICES:				
TECHNICAL SERVICES	210	15,000	15,000	15,000
ONLINE SERVICES DEVELOPMENT		60,000	60,000	60,000
		75,000	75,000	75,000
SERVICES & SUPPLIES:				
TECHNOLOGY SUPPLIES	220	10,000	10,000	10,000
CELL PHONES, SERVICES & OFFICE SUPPLIES		5,000	5,000	5,000
UNIFORMS - SHIRTS, JACKETS		250	250	250
CITY-WIDE INTERNET SERVICE		25,000	25,000	25,000
WEBSITE HOSTING		1,200	1,200	1,200
		41,450	41,450	41,450
TRAVEL & TRAINING:				
TECHNICAL TRAINING	230	6,000	6,000	6,000
MISC SEMINARS		2,000	2,000	2,000
		8,000	8,000	8,000
COPIER / PRINTER MAINTENANCE AGREEMENTS				
	640	40,000	40,000	40,000
HARDWARE & SOFTWARE MAINTENANCE:				
MAPPING MAINTENANCE	650	10,000	2,500	2,500
NETWORK MAINTENANCE / LICENSING		18,000	18,000	18,000
PHONE SYSTEM MAINTENANCE		5,000	5,000	5,000
MICROSOFT LICENSING		3,000	3,000	3,000
INTERNET SOFTWARE MAINTENANCE		12,000	12,000	12,000
DOCUMENT IMAGING MAINTENANCE		8,000	8,000	8,000
AGENDA MAINTENANCE		5,000	5,000	5,000
CONTENT SECURITY		17,000	17,000	17,000
DATA STORAGE MAINTENANCE		7,000	7,000	7,000
BACKUP		4,000	4,000	4,000
ERP / CASELLE SOFTWARE MAINT & USER SUPPORT			8,000	8,000
HELPDESK SOFTWARE		2,500	2,500	2,500
		91,500	92,000	92,000
CAPITAL OUTLAY:				
VOIP PHONE SYSTEM - CITY HALL	740	90,000	90,000	90,000
COMPUTER SYSTEMS		50,000	30,000	30,000
SERVER UPGRADES		9,000	9,000	9,000
COUNCIL CHAMBERS UPGRADES		60,000	30,000	30,000
NETWORK		10,000	10,000	10,000
PRINTERS / COPIERS		15,000	15,000	15,000
DATA STORAGE		30,000	-	-
DOOR CARD ACCESS		10,000	10,000	10,000
MINIVAN		20,000	-	-
		294,000	194,000	194,000
DEPARTMENT TOTAL		919,950	758,150	758,150

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	4.0	4.0	4.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	1.0	-	-
TOTAL HEAD COUNT	5.0	4.0	4.0

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110	121,946	133,480	149,846	137,500	137,500	137,500	182,000	182,000	182,000
EMPLOYEE BENEFITS	130	41,621	43,350	35,656	50,000	50,000	50,000	78,000	78,000	78,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210			38						
SERVICES & SUPPLIES	220	9,124	13,345	11,597	20,000	20,000	9,500	5,000	5,000	5,000
TRAVEL & TRAINING	235	2,060	-	2,182	2,500	2,500	2,300	5,100	5,100	5,100
DUES & SUBSCRIPTIONS	240				800	800	600	750	750	750
HUMAN RESOURCE DEVEL								11,000	11,000	11,000
SUBTOTAL		11,184	13,345	13,817	23,300	23,300	12,400	21,850	21,850	21,850
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		174,751	190,175	199,319	210,800	210,800	199,900	281,850	281,850	281,850

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

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<u>SALARIES:</u>				
DIRECTOR, M4				
HR SPECIALIST, GR 19				
RECEPTIONIST, F/T, GR 15 (NEW)				
BASE SALARY	110	179,700	179,700	179,700
VAC/SICK BUYOUT	112			
LONGEVITY	113	600	600	600
BILINGUAL PAY	114	1,200	1,200	1,200
OVERTIME	120	500	500	500
TOTAL PAY		182,000	182,000	182,000
<u>EMPLOYEE BENEFITS:</u>	130	78,000	78,000	78,000
<u>SERVICES & SUPPLIES:</u>				
CELL PHONE	220	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
		5,000	5,000	5,000
<u>TRAVEL & TRAINING:</u>				
POOL / PACT TRAVEL	235	2,000	2,000	2,000
ANNUAL CONFERENCE / WORKSHOPS		1,900	1,900	1,900
EDUCATIONAL REIMBURSEMENT		1,200	1,200	1,200
		5,100	5,100	5,100
<u>DUES & SUBSCRIPTIONS:</u>	240	750	750	750
<u>HUMAN RESOURCES DEVELOPMENT</u>				
EMPLOYEE ACTIVITIES / AWARDS		8,000	8,000	8,000
WORKPLACE SAFETY PROMOTION		3,000	3,000	3,000
		11,000	11,000	11,000
<u>CAPITAL OUTLAY</u>	740	-	-	-
DEPARTMENT TOTAL		281,850	281,850	281,850

<u>HEAD COUNT</u>	<u>Full Time Equivalent</u>		
	FUNDED STAFF (AUTHORIZED)	2.0	2.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	1.0	1.0	1.0
TOTAL HEAD COUNT	3.0	3.0	3.0

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARY ADJUSTMENTS	110									
EMPLOYEE BENEFITS ADJ	130		21,541	(42,577)	2,500	2,500	2,500	5,000	5,000	5,000
O/H ALLOCATION	140		(67,700)	(37,498)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
CONTRACTED SERVICES	210	111,982	99,736	82,142	75,000	75,000	75,000	160,000	160,000	160,000
LEGAL / LITIGATION SERVICES	211			26,355	105,000	111,262	80,000	25,000	25,000	25,000
OFFICE SUPPLIES	220	9,297	11,728	12,313	13,500	13,500	13,500	15,000	15,000	15,000
NEWSLETTER & PROMO'S	230	5,177	9,206	11,892	15,000	16,142	16,142	17,000	17,000	17,000
POSTAGE	255	15,015	17,166	15,842	20,000	20,000	20,000	21,500	21,500	21,500
UTILITIES	270	550,055	601,780	636,340	639,000	639,000	639,000	645,000	645,000	645,000
TELEPHONE	280	49,232	46,888	50,513	47,000	47,000	47,000	52,000	52,000	52,000
INTERNET	300		7,223	7,021						
INSURANCE	510	209,535	229,580	234,115	285,000	285,000	285,000	320,000	320,000	320,000
FLOOD / DISASTER COSTS	550	825,578	(3,353)		-			-	-	-
SERVICES, SUPPLIES, OTHER	610	5,477	5,182	7,758	13,500	13,500	13,500	15,000	15,000	15,000
COPY MACHINES O&M	615	10,290	12,542	13,447	17,000	22,000	22,000	-	-	-
COMPUTER SVCS & SUPPLIES	650	40,074	41,417							
SUBTOTAL		1,838,935	1,032,734	1,010,642	1,132,500	1,144,904	1,113,642	1,175,500	1,175,500	1,175,500
CAPITAL OUTLAY	740	57,157	163,802	5,985	20,000	20,000	20,000	-	-	-
DEPARTMENT TOTAL		1,896,092	1,196,536	1,016,627	1,152,500	1,164,904	1,133,642	1,175,500	1,175,500	1,175,500

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 NON-DEPARTMENTAL
 10-49

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
SALARY ADJUSTMENTS	110			
BENEFITS ADJUSTMENTS	130	5,000	5,000	5,000
O/H ALLOCATION TO SRF #21 ENVIRONMENTAL FUND	140	(100,000)	(100,000)	(100,000)
<u>CONTRACTED SERVICES:</u>	210			
ADVOCATE / LOBBYIST SERVICES		140,000	140,000	140,000
OFFICE MACHINE SERVICE CONTRACTS		20,000	20,000	20,000
		<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
LEGAL / LITIGATION SERVICES	211	25,000	25,000	25,000
<u>OFFICE & MISCELLANEOUS SUPPLIES:</u>	220	15,000	15,000	15,000
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				
<u>NEWSLETTER & PROMOTIONS</u>	230	17,000	17,000	17,000
<u>POSTAGE:</u>	255			
U.S. POSTMASTER ROUTINE, G/F POSTAGE FOR ALL DEPTS EXCEPT COURT, P.D., & REC. UPS. FED-X ETC				
		<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
<u>UTILITIES:</u>	270			
SEWER & GARBAGE				
ELECTRICITY (EXCLUDES STREET LIGHTS)				
WATER (EXCLUDES HYDRANTS)				
MESQUITE CAMPUS FUEL				
PROPANE - HEAT FUEL				
		<u>645,000</u>	<u>645,000</u>	<u>645,000</u>
<u>TELEPHONE:</u>	280	52,000	52,000	52,000
<u>INSURANCE:</u>	510	320,000	320,000	320,000
LIABILITY & RISK INSURANCE, EXCEPT FOR LANDFILL AND PERSONNEL RELATED.				
<u>FLOOD / DISASTER COSTS:</u>	550	-	-	-
<u>SERVICES & SUPPLIES:</u>	610	15,000	15,000	15,000
PLANNING RETREATS				
<u>COPY MACHINES O&M:</u>	615			
ROUTINE COPY MACHINE OPERATING COSTS FOR PAPER, TONER, ETC				
<u>CAPITAL OUTLAY:</u>	740			
COPIERS (2) RECREATION & CITY HALL				
DEPARTMENT TOTAL		<u>1,175,500</u>	<u>1,175,500</u>	<u>1,175,500</u>

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09	
SALARIES	110	155,612	180,111	219,763	210,000	210,000	130,000	230,000	240,000	
EMPLOYEE BENEFITS	130	90,071	49,526	54,774	76,000	76,000	48,000	85,000	88,000	
SERVICES, SUPPLIES, OTHER:										
SERVICES AND SUPPLIES	220	5,185	6,714	3,244	4,400	4,400	3,800	5,450	5,450	5,450
TRAVEL & TRAINING	230	8,702	6,591	3,931	10,000	10,000	6,500	16,200	19,200	19,200
DUES & SUBSCRIPTIONS	240	3,450	5,612	8,135	7,150	7,150	7,000	11,650	11,650	11,650
PROFESSIONAL SERVICES	310	54,094	96,240	855	20,000	20,000	1,000	-	-	-
SUBTOTAL		71,431	115,157	16,165	41,550	41,550	18,300	33,300	36,300	36,300
CAPITAL OUTLAY	740			898	1,500	1,500	600	1,500	1,500	1,500
DEPARTMENT TOTAL		317,114	344,794	291,600	329,050	329,050	196,900	349,800	365,800	365,800

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 CITY ATTORNEY
 10-50

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>				
CITY ATTORNEY, M-5	110			
DEPUTY ATTORNEY, GR M2 TO GR M3				
RECPTNST/CLERK TO LEGAL ASS'T, GR 16 TO 20L				
BASE SALARY	110	229,600	239,600	239,600
VAC/SICK BUYOUT	112			
LONGEVITY	113			
BILINGUAL PAY	114			
OVERTIME	120	400	400	400
TOTAL PAY		230,000	240,000	240,000
<u>EMPLOYEE BENEFITS:</u>				
	130	85,000	88,000	88,000
<u>SERVICES AND SUPPLIES:</u>				
	220			
CELL PHONES - SVC & EQUIP		1,350	1,350	1,350
ADVERTISING - STAFF POSITION		450	450	450
LEGAL IT SOFTWARE/HARDWARE		1,500	1,500	1,500
MISC OFFICE SUPPLIES		2,150	2,150	2,150
		5,450	5,450	5,450
<u>TRAVEL & TRAINING:</u>				
	230			
CONFERENCES (IMLA, STATE BAR, NV LEAGUE OF CITIES, CLE, ETC)		14,000	14,000	14,000
NCIC / CJIS CERTIFICATION		1,000	1,000	1,000
DUE DILIGENCE DUTIES		1,200	1,200	1,200
EDUCATIONAL REIMBURSEMENT			3,000	3,000
		16,200	19,200	19,200
<u>DUES & SUBSCRIPTIONS</u>				
	240			
CITY ATTORNEYS - 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		5,500	5,500	5,500
		11,650	11,650	11,650
<u>PROFESSIONAL SERVICES:</u>				
	310			
LEGAL CONSULTANTS				
<u>CAPITAL OUTLAY</u>				
	740			
OFFICE EQUIPMENT		1,500	1,500	1,500
DEPARTMENT TOTAL		349,800	365,800	365,800

HEAD COUNT	Full Time Equivalent		
	FUNDED STAFF (AUTHORIZED)	3.0	3.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	3.0	3.0	3.0

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09	
SALARIES	110	151,541	160,533	169,546	170,500	170,500	196,000	192,000	202,000	
EMPLOYEE BENEFITS	130	55,290	58,919	61,306	68,500	68,500	70,000	79,000	88,000	
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210				3,900	3,900	3,900	3,900	3,900	
TRAINING & DUES	230	590	450	1,260	3,050	3,050	3,050	3,050	3,050	
COURT FEES & COSTS	310				12,480	12,460	12,460	23,100	23,100	
JUVENILE COURT	605	301	71		700	700	700	-	-	
SERVICES & SUPPLIES	610	9,810	12,009	13,479	5,150	5,150	5,150	5,150	5,150	
SUBTOTAL		10,701	12,530	14,739	25,260	25,260	25,260	35,200	35,200	
CAPITAL OUTLAY	740				-	-	-	-	-	
DEPARTMENT TOTAL		217,532	231,982	245,591	264,260	264,260	291,260	306,200	325,200	

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 JUDICIAL (MUNICIPAL COURT)
 10-51

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>				
JUDGE, M-4				
COURT CLERK GR 19				
RECEPTIONS/CLERK, GR 15				
FILE CLERK, GR 15 (NEW) 1/2 charged to Police				
BASE SALARY	110	192,000	192,000	192,000
VACATION / SICK PAY BUYOUT	112		3,000	3,000
LONGEVITY PAY	113		6,300	6,300
OVERTIME	120			
TOTAL PAY		192,000	202,000	202,000
<u>EMPLOYEE BENEFITS:</u>				
	130	79,000	88,000	88,000
<u>CONTRACT SERVICES:</u>				
OFFICE MACHINE MAINTENANCE	210			
CASELLE SUPPORT				
		3,900	3,900	3,900
<u>TRAINING & DUES:</u>				
NJA & NACCA & NAT. JUDGES ASSOC, DUES	230			
TRAINING				
		3,050	3,050	3,050
<u>COURT FEES & COSTS:</u>				
JUDGE PRO-TEM	310	1,000	1,000	1,000
PUBLIC DEFENDER		13,000	13,000	13,000
SUBPOENAS / WITNESS FEES		2,800	2,800	2,800
INTERPRETER		6,300	6,300	6,300
		23,100	23,100	23,100
<u>JUVENILE COURT:</u>				
FOLDERS/LABELS	605			
RECORDING TAPES				
MISC.				
		-	-	-
<u>SERVICES & SUPPLIES:</u>				
MISC OFFICE SUPPLIES	610	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
<u>CAPITAL OUTLAY:</u>				
	740			
DEPARTMENT TOTAL		306,200	325,200	325,200

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	3.0	3.0	3.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	0.5	0.5	0.5
TOTAL HEAD COUNT	3.5	3.5	3.5

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110	1,983,390	2,095,915	2,156,155	2,720,000	2,720,000	2,936,000	2,725,000	2,535,000	2,535,000
EMPLOYEE BENEFITS	130	897,657	1,003,238	1,115,869	1,513,850	1,513,850	1,490,000	1,200,000	1,200,000	1,200,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210				33,900	33,900	33,900	43,400	43,400	43,400
WORK CARD SUPPLY/SVS	220	11,502	9,039	11,882	20,950	20,950	20,950	20,950	20,950	20,950
GENERAL OFFICE SUPPLIES	240							41,500	41,500	41,500
MAINT & REPAIRS - VEHICLES & EQUIP	250							75,000	75,000	75,000
WEAPONS MAINT & ACCESSORIES	255							28,500	28,500	28,500
MEETING EXPENSE	260	1,884	4,035	3,186	5,965	5,965	5,965	6,700	6,700	6,700
TELEPHONE	280	26,895	24,277	22,572	32,835	32,835	32,835	27,050	27,050	27,050
CRIME SCENE INVESTIGATIONS	310	10,549	7,340	11,054	17,650	17,650	17,650	44,400	44,400	44,400
TRAINING	330	41,433	47,703	72,358	137,100	140,000	140,000	101,300	101,300	101,300
HIGHWAY PATROL FINGERPRINT FEES	350	7,300	6,120	7,841	9,000	9,000	9,000	9,000	9,000	9,000
UNIFORM CLEANING	470	2,957	7,222	10,520	18,400	18,400	18,400	2,500	2,500	2,500
AMMUNITION	485	8,130	7,811	12,185	16,000	16,000	16,000	32,750	32,750	32,750
UNDERCOVER/COMPLIANCE	510	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000
UNIFORMS/PERSONAL EQUIP.	605	30,651	38,682	50,168	53,450	55,374	55,375	24,650	43,150	43,150
SERVICES & SUPPLIES	610	57,049	60,306	106,840	72,750	76,689	76,689	49,550	49,550	49,550
PHYSICALS/DRUG TESTS	615	3,365	14,412	18,376	28,050	28,050	28,050	30,250	30,250	30,250
GRANT MATCH	625	-	-	3,042	-	-	-	-	-	-
K-9	770	2,114	2,063	926	-	-	-	-	-	-
SUBTOTAL		201,629	228,010	330,950	448,050	456,813	456,814	539,500	558,000	558,000
CAPITAL OUTLAY	740	401,986	165,403	646,663	979,100	979,100	980,920	686,000	554,000	554,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,484,662	3,493,566	4,249,637	5,661,000	5,669,763	5,863,734	5,150,500	4,847,000	4,847,000
VEHICLE / EQUIPMENT COST RECOVERY	789		78,476	75,312	140,500	140,500	140,500	188,000	247,600	247,600
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(445,000)	(445,000)	(445,000)	(430,000)	(298,000)	(298,000)
DEPARTMENT TOTAL		3,484,662	3,572,042	4,324,949	5,356,500	5,365,263	5,559,234	4,908,500	4,796,600	4,796,600

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 POLICE
 10-54

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<u>SALARIES:</u>				
CHIEF, M5				
DEPUTY CHIEF (1), M4 (NOT FUNDED)				
LIEUTENANT M3-A (RECLASS 2 POSITIONS FROM SERGEANTS)				
CORRECTION COMMANDER (1) M3-A				
ADMIN ASST. (1), GR 20				
DETECTIVE SERGENT (1) GR 29				
POLICE SERGEANTS (4), GR29 (2 POSITIONS TO LT)				
PATROL OFFICERS (12), GR 23				
DETECTIVE / INVESTIGATOR (5), GR 24				
RECORDS / EVIDENCE / WORKCARD CLERKS (2), GR 17 TO GR 18				
FILE CLERK (1), GR15 NEW				
TASK FORCE CLERK (1), GR 17 TO 18				
CROSSING GUARDS (4)				
RESERVE OFFICERS (4)				
BASE SALARY	110	2,199,200	2,064,300	2,064,300
VAC/SICK BUYOUT	112	195,000	195,000	195,000
LONGEVITY	113	31,500	31,500	31,500
BILINGUAL PAY	114	14,500	7,200	7,200
UNIFORM ALLOWANCE	115	91,000	43,200	43,200
EDUCATION ASSISTANCE PAY	116	8,800	8,800	8,800
OVERTIME	120	185,000	185,000	185,000
TOTAL PAY		2,725,000	2,535,000	2,535,000
<u>EMPLOYEE BENEFITS:</u>	130	1,200,000	1,200,000	1,200,000
<u>CONTRACT SERVICES:</u>	210			
COPIER MAINTENANCE AGREEMENTS (WORK CARDS)		5,900	5,900	5,900
POSTAGE METER LEASE (\$350/QTR) (SVCS & SUPPLIES)		1,400	1,400	1,400
SPILLMAN ANNUAL MAINTENANCE (SVCS & SUPPLIES)		36,100	36,100	36,100
ARCHITECT FEES - NEW PD BUILDING				
		43,400	43,400	43,400
<u>WORK CARD SUPPLIES, EQUIP. SVS.:</u>	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
<u>GENERAL OFFICE SUPPLIES</u>	240			
OFFICE SUPPLIES - GENERAL		22,500	22,500	22,500
BUSINESS CARDS / LETTERHEAD / ENVELOPES		4,000	4,000	4,000
POSTAGE BY PHONE		2,000	2,000	2,000
PRINTER CARTRIDGES / IMAGE UNITS		4,500	4,500	4,500
COPY PAPER		2,800	2,800	2,800
ADMIN FURNITURE & EQUIPMENT		5,200	5,200	5,200
PAPER SHREDDER		500	500	500
		41,500	41,500	41,500

<u>VEHICLE MAINTENANCE & EQUIPMENT</u>	250			
VEHICLE EQUIPMENT & REPAIRS		30,000	30,000	30,000
VEHICLE SUPPLIES & SERVICES		20,000	20,000	20,000
REPLACEMENT VEHICLE EQUIPMENT & SUPPLIES		25,000	25,000	25,000
		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
<u>WEAPON MAINTENANCE & ACCESSORIES</u>	255			
RANGE EQUIPMENT & MAINTENANCE		5,300	5,300	5,300
TASER MAINTENANCE (BATTERIES & SAFETY)		700	700	700
WEAPON MAINTENANCE (SUPPLIES & PARTS)		4,000	4,000	4,000
LESS LETHAL EQUIPMENT		10,000	10,000	10,000
ACCESSORIES FOR NEW GLOCK 22 HANDGUNS (4)		1,000	1,000	1,000
ACCESSORIES FOR NEW MOSSBERG 540A1 SHOTGUNS (4)		2,100	2,100	2,100
ACCESSORIES FOR NEW AR-15 RIFLES (4)		5,200	5,200	5,200
ACCESSORIES FOR NEW GLOCK 27 HANDGUNS (4)		200	200	200
		<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
<u>MEETING EXPENSE:</u>	260			
ANNUAL RETREAT		1,300	1,300	1,300
MEMBERSHIP DUES		1,000	1,000	1,000
IACP NAT'L CONFERENCE - CHIEF & LIEUTENANTS		3,500	3,500	3,500
EXPENSE TO HOST MEETINGS		750	750	750
EXPLORER POST ANNUAL RE-CHARTER		150	150	150
		<u>6,700</u>	<u>6,700</u>	<u>6,700</u>
<u>TELEPHONE:</u>	280			
CELL PHONES		8,400	8,400	8,400
E911 SERVICE		16,000	16,000	16,000
6911 LINE - 4 LINE TRUNK CARD		1,150	1,150	1,150
6911 LINE - CALLER ID		1,100	1,100	1,100
NDI PHONE LINES & 800#		400	400	400
DISPATCH ACCESSORIES				
		<u>27,050</u>	<u>27,050</u>	<u>27,050</u>
<u>CRIME SCENE INVESTIGATION:</u>	310			
LAB PROCESSING FEES		4,500	4,500	4,500
FILM AND FILM PROCESSING				
EVIDENCE & TEST SUPPLIES - PBT TUBES, NIK TEST KITS, INTOX MOUTHPIECES, SUPPLIES, ETC.		3,000	3,000	3,000
BLOOD DRAWS @ \$50 EACH		1,000	1,000	1,000
FIELD EXPENSES		1,950	1,950	1,950
DNA TESTING		600	600	600
PORTABLE LIGHTS		900	900	900
GSR GUN TESTING		650	650	650
RING FLASH / UV LIGHT FOR CAMERA LENS		800	800	800
CRIME SCENE EVIDENCE COLLECTION		1,000	1,000	1,000
AVID MEDIA /VIDEO SYSTEM (CAPITAL OUTLAY)		30,000	30,000	30,000
		<u>44,400</u>	<u>44,400</u>	<u>44,400</u>
<u>TRAINING:</u>	330			
MANDATORY 40 HR. OFFICER TRAINING (40)		32,000	32,000	32,000
SPILLMAN TRAINING		6,000	6,000	6,000
SRT TRAINING		7,500	7,500	7,500
FIREARMS INSTRUCTOR TRAINING (2 OFFICERS)		3,000	3,000	3,000
TASER INSTRUCTOR TRAINING / OFFICER RE-CERTIFICATION		2,000	2,000	2,000
ARMORER CERTIFICATION		1,000	1,000	1,000
EVOC TRAINING		6,000	6,000	6,000
DEFENSIVE TACTICS - (3)		6,000	6,000	6,000
ASP & BATON TRAINING		4,000	4,000	4,000
IACP FOR CHIEF & DEPUTY CHIEF		3,500	3,500	3,500
TUITION REIMBURSEMENT		15,000	15,000	15,000
VOLUNTEER TRAINING		1,800	1,800	1,800
GRANT SEMINAR & TRAINING		3,500	3,500	3,500
ACADEMY - NEW HIRE POLICE OFFICERS (2)		10,000	10,000	10,000
		<u>101,300</u>	<u>101,300</u>	<u>101,300</u>

<u>HIGHWAY PATROL FINGERPRINT FEES:</u>	350			
STATE / LVMPD LAB FEES		9,000	9,000	9,000
<u>UNIFORM CLEANING:</u>	470			
VOLUNTEER UNIFORMS		500	500	500
MISCELLANEOUS CLEANING		2,000	2,000	2,000
		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>AMMUNITION:</u>	485			
QUALIFYING - HANDGUNS		6,500	6,500	6,500
QUALIFYING - SHOTGUNS		1,000	1,000	1,000
QUALIFYING - AR 15		2,500	2,500	2,500
AMMO - DUTY REPLACEMENT		750	750	750
AMMO - ACADEMY TRAINING		2,000	2,000	2,000
AMMO - SRT TRAINING		5,000	5,000	5,000
AMMO - SNIPER		500	500	500
AMMO - TASER RELOADS		1,000	1,000	1,000
SIMUMITION		800	800	800
LESS LETHAL		12,000	12,000	12,000
CLEANING KITS / EAR & EYE PROTECTIVE GEAR		700	700	700
		<u>32,750</u>	<u>32,750</u>	<u>32,750</u>
<u>UNDERCOVER/COMPLIANCE CHECKS:</u>	510	2,000	2,000	2,000
<u>UNIFORMS & PERSONAL EQUIPMENT:</u>	605			
UNIFORMS / EQUIP - NEW OFFICERS		12,100	12,100	12,100
VOLUNTEER UNIFORMS & EQUIPMENT		5,000	5,000	5,000
HONOR GUARD UNIFORMS & EQUIPMENT		2,200	2,200	2,200
EXPLORER UNIFORMS & EQUIPMENT		1,350	1,350	1,350
IN STOCK UNIFORMS & EQUIPMENT		3,000	3,000	3,000
REFURBISH BADGES		1,000	1,000	1,000
SRT UNIFORMS & EQUIPMENT			18,500	18,500
		<u>24,650</u>	<u>43,150</u>	<u>43,150</u>
<u>SERVICES & SUPPLIES:</u>	610			
SPECIAL PROGRAMS - DARE, GREAT, NIGHT OUT, ETC		12,000	12,000	12,000
MAINT/ REPAIR OF RADIOS		17,000	17,000	17,000
BACKGROUND INVESTIGATIONS		3,000	3,000	3,000
CITY OF MESQUITE FLAGS (5)		700	700	700
IPAQ REPAIRS & MAINTENANCE		1,750	1,750	1,750
PBT MAINTENANCE		1,000	1,000	1,000
RECRUITING COSTS		4,500	4,500	4,500
CITATION BOOKS		5,000	5,000	5,000
NV CRIMINAL / TRAFFIC LAW BOOKS		2,000	2,000	2,000
VOLUNTEER SUPPLIES		2,000	2,000	2,000
CAMERA CARDS FOR PATROL CAMERAS (10)		600	600	600
		<u>49,550</u>	<u>49,550</u>	<u>49,550</u>
<u>PHYSICALS / DRUG TESTS:</u>	615			
ANNUAL OFFICER PHYSICALS (40 @ \$450)		20,000	20,000	20,000
RANDOM DRUG TESTING		400	400	400
PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS		3,000	3,000	3,000
PRE-EMPLOYMENT PHYSICAL EXAMS		3,000	3,000	3,000
POST-INCIDENT PSYCHOLOGICAL EVALUATIONS		1,350	1,350	1,350
TREADMILL EXAMS - OFFICERS 40+ YRS		2,500	2,500	2,500
		<u>30,250</u>	<u>30,250</u>	<u>30,250</u>

CAPITAL OUTLAY:

740

ACCESS CONTROL SYSTEM (HARDY WAY)	4,800	4,800	4,800
DEFENSIVE TACTICS MATS	6,000	6,000	6,000
ADORE FIELD TRAINING SOFTWARE	30,000	30,000	30,000
NEW ARMS - GLOCK 22 HANDGUNS (4)	2,000	2,000	2,000
NEW ARMS - GLOCK 27 HANDGUNS (4)	2,000	2,000	2,000
NEW ARMS - MOSSBERG 590 A1 SHOTGUNS (4)	1,500	1,500	1,500
NEW ARMS - COLT AR 15 PATROL RIFLE (4)	3,600	3,600	3,600
NEW TASERS / HOLSTERS (5)	4,300	4,300	4,300
CELL PHONE AMPLIFIER (ADMIN BLDG RECEPTION)	5,000	5,000	5,000
ORION SURVEILLANCE EQUIPMENT	10,000	10,000	10,000
NATURALLY SPEAKING SOFTWARE	300	300	300
AVL / MOBILE MAPPING SOFTWARE (25 LICENSES)	73,000	73,000	73,000
AVL / MOBILE QUICKEST ROUTE SOFTWARE	28,500	28,500	28,500
STATE LINK SITE LICENSE	58,500	58,500	58,500
MOBILE STATE QUERIES (25 LICENSES)	26,500	26,500	26,500
SUBTOTAL - EQUIPMENT	<u>256,000</u>	<u>256,000</u>	<u>256,000</u>

DEPARTMENT VEHICLES:

POLICE CARS - REPLACEMENT (3)	100,000	100,000	100,000
MDT'S FOR PATROL VEHICLES	330,000	198,000	198,000
SUBTOTAL - VEHICLES	<u>430,000</u>	<u>298,000</u>	<u>298,000</u>
 TOTAL CAPITAL OUTLAY	<u>686,000</u>	<u>554,000</u>	<u>554,000</u>

VEHICLE / EQUIPMENT COST RECOVERY	799	188,000	247,600	247,600
DEPARTMENT SUB-TOTAL		<u>5,338,500</u>	<u>5,094,600</u>	<u>5,094,600</u>

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'

99-39-054

POLICE CARS - REPLACEMENT (3)	(100,000)	(100,000)	(100,000)	
MDT'S FOR PATROL VEHICLES	(330,000)	(198,000)	(198,000)	
	<u>(430,000)</u>	<u>(298,000)</u>	<u>(298,000)</u>	
DEPARTMENT TOTAL		<u>4,908,500</u>	<u>4,796,600</u>	<u>4,796,600</u>

HEAD COUNT	Full Time Equivalent		
	FUNDED STAFF (AUTHORIZED)	32.0	32.0
UNFUNDED STAFF (AUTHORIZED)	1.0	1.0	1.0
PROPOSED NEW STAFFING	0.5	0.5	0.5
TOTAL HEAD COUNT	<u>33.5</u>	<u>33.5</u>	<u>33.5</u>

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CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 POLICE DEPARTMENT - CORRECTIONS DIVISION
 10-55

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110							450,000	452,000	452,000
EMPLOYEE BENEFITS	130							280,000	293,000	293,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210							14,200	14,200	14,200
GENERAL OFFICE SUPPLIES	240							2,000	2,000	2,000
TRAINING	330							14,000	14,000	14,000
CARE & CUSTODY OF PRIS.	620	47,597	61,762	81,956	85,500	87,388	87,388	92,400	92,400	92,400
SUBTOTAL								122,600	122,600	122,600
CAPITAL OUTLAY	740							15,600	15,600	15,600
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY								868,200	883,200	883,200
VEHICLE / EQUIPMENT COST RECOVERY	799							-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND								(15,600)	(15,600)	(15,600)
DEPARTMENT TOTAL								852,600	867,600	867,600

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 POLICE DEPARTMENT - CORRECTIONS DIVISION
 10-55

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>				
CORRECTIONS SERGEANT (1) GR25				
CORRECTIONS OFFICERS (9) GR18				
BASE SALARY	110	424,000	427,000	427,000
VAC/SICK BUYOUT	112			
LONGEVITY	113	4,200	4,200	4,200
BILINGUAL PAY	114	4,800	4,800	4,800
UNIFORM ALLOWANCE	115	16,000	15,000	15,000
EDUCATION ASSISTANCE PAY	116	1,000	1,000	1,000
OVERTIME	120	-	-	-
TOTAL PAY		450,000	452,000	452,000
<u>EMPLOYEE BENEFITS:</u>	130	280,000	293,000	293,000
<u>CONTRACT SERVICES:</u>				
MAINTENANCE - JAIL DOORS / SALLY GATE	210	7,000	7,000	7,000
MAINTENANCE - JAIL CAMERAS		3,000	3,000	3,000
MAINTENANCE - FINGER PRINT EQUIP		4,200	4,200	4,200
		14,200	14,200	14,200
<u>GENERAL OFFICE SUPPLIES</u>				
COPY PAPER	240	2,000	2,000	2,000
<u>TRAINING:</u>				
MANDATORY - CORRECTIONS OFFICERS (10)	330	10,000	10,000	10,000
NATIONAL JAIL CONVENTION		4,000	4,000	4,000
		14,000	14,000	14,000
<u>CARE & CUSTODY OF PRISONERS:</u>				
JAIL LAUNDRY / DISINFECTANTS	620	2,500	2,500	2,500
REPLACEMENT CLOTHING		3,000	3,000	3,000
GLOVES - LATEX, POWDER FREE		6,000	6,000	6,000
CABLE TV		400	400	400
INMATE HYGIENE ITEMS		4,500	4,500	4,500
CLEANING SUPPLIES		2,000	2,000	2,000
INMATE MEALS		42,000	42,000	42,000
INMATE MEDICAL EXPENSES		32,000	32,000	32,000
		92,400	92,400	92,400
<u>CAPITAL OUTLAY:</u>				
REFRIDGERATOR - JAIL KITCHEN (REPLACEMENT)	740	2,500	2,500	2,500
WASHER / DRYER - (REPLACEMENT)		2,500	2,500	2,500
JAIL DOORS - (8 REPLACEMENTS)		10,000	10,000	10,000
MICROWAVES - (REPLACEMENTS)		600	600	600
		15,600	15,600	15,600
<u>LESS: REPLACEMENT C/O PAID FROM VEHICLES & EQUIPMENT FUND:</u>				
REFRIDGERATOR - JAIL KITCHEN (REPLACEMENT)		(2,500)	(2,500)	(2,500)
WASHER / DRYER - (REPLACEMENT)		(2,500)	(2,500)	(2,500)
JAIL DOORS - (8 REPLACEMENTS)		(10,000)	(10,000)	(10,000)
MICROWAVES - (REPLACEMENTS)		(600)	(600)	(600)
		(15,600)	(15,600)	(15,600)
NET CAPITAL OUTLAY		-	-	-
VEHICLE / EQUIPMENT COST RECOVERY	799	-	-	-
DEPARTMENT TOTAL		852,600	867,600	867,600

HEAD COUNT	Full Time Equivalent		
	FUNDED STAFF (AUTHORIZED)	10.0	10.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	10.0	10.0	10.0

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 POLICE DEPARTMENT - DISPATCH
 10-56

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110							418,000	340,000	340,000
EMPLOYEE BENEFITS	130							206,000	185,000	185,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210							37,500	37,500	37,500
GENERAL OFFICE SUPPLIES	240							7,000	7,000	7,000
TRAINING	330							22,500	22,500	22,500
UNIFORMS/PERSONAL EQUIP.	605							6,000	-	-
SERVICES & SUPPLIES	610							4,000	4,000	4,000
SUBTOTAL		-	-	-	-	-	-	77,000	71,000	71,000
CAPITAL OUTLAY	740							98,000	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		-	-	-	-	-	-	799,000	596,000	596,000
VEHICLE / EQUIPMENT COST RECOVERY	799									
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		-	-	-	-	-	-	799,000	596,000	596,000

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 POLICE DEPARTMENT - DISPATCH
 10-56

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>				
LEAD DISPATCHER (0) GR20				
DISPATCHER (9) GR18				
DISPATCHER (2), PT, GR 9 New				
BASE SALARY	110	404,900	328,400	328,400
VAC/SICK BUYOUT	112			
LONGEVITY	113	4,700	4,700	4,700
BILINGUAL PAY	114	2,400	2,400	2,400
UNIFORM ALLOWANCE	115	6,000	4,500	4,500
EDUCATION ASSISTANCE PAY	116			
OVERTIME	120			
TOTAL PAY		418,000	340,000	340,000
<u>EMPLOYEE BENEFITS:</u>				
	130	206,000	185,000	185,000
<u>CONTRACT SERVICES:</u>				
	210			
MAINTENANCE - RADIOS		30,000	30,000	30,000
MAINTENANCE - RECORDER		2,500	2,500	2,500
MAINTENANCE - INTERCOMS / CAMERAS		5,000	5,000	5,000
		37,500	37,500	37,500
<u>GENERAL OFFICE SUPPLIES</u>				
MISCELLANEOUS SUPPLIES	240	7,000	7,000	7,000
<u>TRAINING:</u>				
ANNUAL TRAINING	330	15,000	15,000	15,000
EMD CERTIFICATION		1,500	1,500	1,500
APCO CONFERENCE		6,000	6,000	6,000
SPILLMAN SYSTEM COORDINATOR TRAINING				
TAC & ATAC CERTIFICATIONS				
		22,500	22,500	22,500
<u>UNIFORMS & PERSONAL EQUIPMENT:</u>				
CLOTHING ALLOWANCE - (12 DISPATCHERS)	605	6,000		
<u>SERVICES & SUPPLIES:</u>				
HEAD SETS, CORDS, EAR PIECES,ETC	610	4,000	4,000	4,000
<u>CAPITAL OUTLAY:</u>				
DISPATCH REMODEL (YR 2 OF 5)	740	98,000	-	-
VEHICLE / EQUIPMENT COST RECOVERY	799			
DEPARTMENT TOTAL		799,000	596,000	596,000

HEAD COUNT	Full Time Equivalent		
	FUNDED STAFF (AUTHORIZED)	11.0	9.0
UNFUNDED STAFF (AUTHORIZED)	-	2.0	2.0
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	11.0	11.0	11.0

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2007	6/30/2008	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	FY07	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY08	FY08	FY08	FY09	FY09	FY09
SALARIES	110	875,187	1,043,863	1,359,634	2,015,000	2,015,000	1,900,000	2,350,000	2,345,000	2,345,000
EMPLOYEE BENEFITS	130	359,418	461,289	675,984	1,115,000	1,115,000	1,001,000	1,300,000	1,300,000	1,300,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	53,939	59,743	52,887	67,000	81,113	81,110	55,000	55,000	55,000
OFFICE SUPPLIES	220	2,876	2,821	4,397	8,000	8,000	7,000	8,000	8,000	8,000
EQUIPMENT MAINTENANCE	255	17,498	5,519	18,484	32,350	42,558	34,000	33,800	33,800	33,800
TELEPHONE	280	4,740	9,755	7,296	8,300	8,300	8,000	11,300	7,500	7,500
FIRE TRAINING	300	25,865	86,641	37,418	49,500	50,282	50,000	75,450	62,950	62,950
UNIFORMS	310	11,915	13,585	27,838	22,400	32,298	32,000	26,000	26,000	26,000
SERVICES & SUPPLIES	610	42,610	47,542	66,824	57,500	58,180	58,000	70,900	85,900	85,900
EMS SUPPLIES	615	43,726	44,267	43,442	54,500	60,311	55,000	54,500	54,500	54,500
REIMBURSABLE GRANTS	700	-	-	30,997	38,000	48,329	34,000	-	-	-
SUBTOTAL		203,169	269,873	289,583	337,550	389,371	359,110	334,950	333,650	333,650
CAPITAL OUTLAY	740	719,538	224,948	147,100	384,150	399,373	399,000	183,250	183,250	183,250
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		2,157,312	1,999,973	2,472,301	3,851,700	3,918,744	3,659,110	4,168,200	4,161,900	4,161,900
VEHICLE / EQUIPMENT COST RECOVERY	799	65,205	117,600	237,571	164,900	164,900	164,900	168,000	191,100	191,100
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(314,000)	(314,000)	(314,000)	(75,500)	(115,500)	(115,500)
DEPARTMENT TOTAL		2,222,517	2,117,573	2,709,872	3,702,600	3,769,644	3,510,010	4,260,700	4,237,500	4,237,500

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 FIRE / RESCUE
 10-57

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<u>SALARIES:</u>				
FIRE CHIEF, M5				
DEPUTY FIRE/RESCUE CHIEF, M4				
EMS CAPTAIN, GR29				
FIRE/PLAN EXAMINER, GR 24				
SHIFT CAPTAIN (3), GR 21				
INSPECTOR, GR 23				
PARAMEDIC/FF (17) GR 19				
ADMIN ASST, GR 20				
FIREFIGHTER/EM (1) GR 15 TO GR 19				
FIREFIGHTER/EM (7) GR 15				
RECEPTIONIST PT, GR 18 NEW				
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)				
RESERVE PAY: EMT-P TO \$50 x 150 trips (FROM \$50 x 75 trips)				
STAND-BY PAY: (4 x \$25 x 180 days / 4 x \$30 x 185 days)				
SHIFT FILL-IN FOR FF/EMT: TO 13,000 HRS @ \$8/HR (FROM 8,000 HRS @ \$8/HR)				
SHIFT FILL-IN FOR FF/PARA: TO 1,600 HRS @ \$10/HR (FROM 800 HRS @ \$10/HR)				
RESERVE FIRE-RUN PAY				
BASE SALARY	110	2,192,500	2,187,500	2,187,500
VAC/SICK BUYOUT	112	40,000	40,000	40,000
LONGEVITY	113	10,100	10,100	10,100
BILINGUAL PAY	114	2,400	2,400	2,400
OVERTIME	120	105,000	105,000	105,000
TOTAL PAY		2,350,000	2,345,000	2,345,000
<u>EMPLOYEE BENEFITS:</u>	130	1,300,000	1,300,000	1,300,000
<u>CONTRACTED SERVICES:</u>	210			
BILLING SERVICE		55,000	55,000	55,000
MEDICAL CONTROL				
		55,000	55,000	55,000
<u>OFFICE SUPPLIES:</u>	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
<u>EQUIPMENT MAINTENANCE:</u>				
	255			
BREATHING AIR SYSTEM, TESTING & MAINT.		2,000	2,000	2,000
FIRE APPARATUS PUMP TESTING		1,500	1,500	1,500
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		8,000	8,000	8,000
LADDER TESTING		2,300	2,300	2,300
HYDROSTATIC TESTING OF AIR BOTTLES		2,500	2,500	2,500
OFFICE EQUIPMENT MAINTENANCE		500	500	500
RADIO MAINTENANCE - AMBULANCES & FIRE APPARATUS		2,000	2,000	2,000
		<u>33,800</u>	<u>33,800</u>	<u>33,800</u>
<u>TELEPHONE:</u>				
	280			
CELL PHONES		9,500	5,700	5,700
SATELLITE PHONE		1,800	1,800	1,800
		<u>11,300</u>	<u>7,500</u>	<u>7,500</u>
<u>TRAINING:</u>				
	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		3,500	3,500	3,500
PARAMEDIC SCHOOL - 2 STUDENTS		16,000	16,000	16,000
ACADEMY GRADUATION / TRAINING MEALS		2,000	2,000	2,000
EDUCATIONAL ASSISTANCE		25,000	12,500	12,500
SAFE W/ PROGRAMMABLE COMBINATION		450	450	450
		<u>75,450</u>	<u>62,950</u>	<u>62,950</u>
<u>UNIFORMS:</u>				
	310			
UNIFORMS FOR FULL-TIME PERSONNEL		17,000	17,000	17,000
UNIFORMS FOR RESERVE PERSONNEL		5,000	5,000	5,000
CLASS A UNIFORMS		2,500	2,500	2,500
DRY CLEANING - ADMIN UNIFORMS		1,500	1,500	1,500
		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
<u>SERVICES & SUPPLIES:</u>				
	610			
PHYSICAL EXAMS & HEP / TB TESTING		22,000	22,000	22,000
FIREFIGHTING SUPPLIES (GLOVES, BOOTS, HELMETS)		3,500	3,500	3,500
STATION CLEANING SUPPLIES		4,500	4,500	4,500
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
VEHICLE STABILIZATION SYSTEM		2,600	2,600	2,600
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		4,000	4,000	4,000
RADIO / PAGERS		2,500	2,500	2,500
STATION FURNITURE		2,500	2,500	2,500
STATION #3 - PROPANE HEAT			15,000	15,000
CLASS "A" & "B" FOAM		2,000	2,000	2,000
INFORMATION TECH (HARDWARE / SOFTWARE)		3,000	3,000	3,000
DRINKING WATER		2,000	2,000	2,000
EMS SIGNATURE/SCAN APPLICATION		400	400	400
AMBULANCE LAP TOP PROTECTORS		900	900	900
STATION #1 FLOOR - PAINT / SUPPLIES		2,500	2,500	2,500
		<u>70,900</u>	<u>85,900</u>	<u>85,900</u>

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
EMS SUPPLIES:				
MEDICATIONS / DRUGS	615	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>
REIMBURSABLE GRANTS:				
COUNTY HAZARDOUS MATERIALS	700			
EMERGENCY MGT PREPAREDNESS				
		<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY:				
TURNOUT GEAR (8 @ \$1,500)	740	12,000	12,000	12,000
REPLACE CARDIAC MONITORS		75,500	75,500	75,500
EQUIPMENT FOR NEW RESCUE AMUBULANCE		10,000	10,000	10,000
VEHICLE EMERGENCY EQUIPMENT - LIGHT BARS, SIRENS,ETC		7,000	7,000	7,000
SPILLMAN EMS RENEW		1,500	1,500	1,500
CARDIO EQUIPMENT (STAIR MASTER, TREADMILL, BIKE)		2,500	2,500	2,500
FIRE NOZZLES		6,000	6,000	6,000
REPLACEMENT - FIRE HOSE		6,000	6,000	6,000
STATION FURNITURE		10,000	10,000	10,000
INSPECTION SOFTWARE UPGRADE		600	600	600
MOBILE RADIOS		2,500	2,500	2,500
NATIONAL FIRE PROTECTION ASSOC FIRE CODE UPDATES		750	750	750
EMS TRAINING MANNEQUIN		1,700	1,700	1,700
DRAFTING TABLE - PLAN REVIEWS		1,200	1,200	1,200
HOSE TESTING EQUIPMENT		6,000	6,000	6,000
EQUIPMENT UPGRADE - AIR PACKS		40,000	40,000	40,000
SUBTOTAL		<u>183,250</u>	<u>183,250</u>	<u>183,250</u>
LESS C/O PAID FROM VEHICLES & EQUIPMENT FUND:				
REPLACE CARDIAC MONITOR'S		(75,500)	(75,500)	(75,500)
EQUIPMENT UPGRADE - AIR PACKS			(40,000)	(40,000)
TOTAL VEHICLE / REPLACEMENT FUND ACQUISITIONS		<u>(75,500)</u>	<u>(115,500)</u>	<u>(115,500)</u>
NET CAPITAL OUTLAY		<u>107,750</u>	<u>67,750</u>	<u>67,750</u>
VEHICLE / EQUIPMENT COST RECOVERY	799	168,000	191,100	191,100
DEPARTMENT TOTAL		<u>4,260,700</u>	<u>4,237,500</u>	<u>4,237,500</u>

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	34.00	34.00	34.00
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	0.50	0.50	0.50
TOTAL HEAD COUNT	<u>34.50</u>	<u>34.50</u>	<u>34.50</u>

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2007	6/30/2008	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	FY07	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY08	FY08	FY08	FY09	FY09	FY09
SALARIES	110	461,700	466,466	561,462	757,500	757,500	700,000	650,000	105,000	105,000
EMPLOYEE BENEFITS	130	184,955	196,266	240,455	346,500	346,500	325,000	310,000	45,000	45,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	3,688	4,127	10,287	10,000	10,000	10,000	10,000	10,000	10,000
TRAVEL & TRAINING	330	1,070			800	800	800	800	800	800
SERVICES & SUPPLIES	610	17,470	23,933	28,805	20,700	20,700	20,700	21,300	21,300	21,300
SUBTOTAL		22,228	28,060	39,092	31,500	31,500	31,500	32,100	32,100	32,100
CAPITAL OUTLAY	740	1,050	9,788	-	14,750	14,750	3,000	3,700	3,700	3,700
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		669,933	700,580	841,009	1,150,250	1,150,250	1,059,500	995,800	185,800	185,800
VEHICLE / EQUIPMENT COST REC	799	29,667	15,720	15,000	10,000	10,000	10,000	5,300	5,300	5,300
DEPARTMENT TOTAL		699,600	716,300	856,009	1,160,250	1,160,250	1,069,500	1,001,100	191,100	191,100

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 PUBLIC WORKS
 10-60

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:	110			
<i>ADMIN</i>				
DIRECTOR, M4 (33% PW / 67% SANITATION)				
ENGINEER TECHNICIAN, M3 (50% PW / 50% SANITATION)				
ADMIN ASST, GR 20 (33% PW / 67% SANITATION)				
PW OFF SITE INSPECTOR, GR 19				
MISC TEMP EMPLOYEES, GR 11				
BASE SALARY		645,000	98,950	98,950
VACATION / SICK PAY BUYOUT	112		3,000	3,000
LONGEVITY PAY	113		2,050	2,050
OVERTIME	120	5,000	1,000	1,000
TOTAL PAY		650,000	105,000	105,000
EMPLOYEE BENEFITS:	130	310,000	45,000	45,000
CONTRACTED SERVICES:	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
TRAVEL & TRAINING:	330			
SEMINARS & TRAINING		800	800	800
SERVICES & SUPPLIES:	610			
OFFICE & FIELD SUPPLIES		800	800	800
UNIFORMS: STREETS, FACILITY MAINT., PARKS, AND VEHICLE MAINTENANCE		14,400	14,400	14,400
CELL PHONES (6)		2,900	2,900	2,900
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		1,000	1,000	1,000
		21,300	21,300	21,300
CAPITAL OUTLAY:	740			
OFFICE FURNITURE / EQUIPMENT		1,500	1,500	1,500
FLAT FILES - CONSTRUCTION PLANS STORAGE		2,200	2,200	2,200
TOTAL CAPITAL OUTLAY		3,700	3,700	3,700
VEHICLE REPLACEMENT COST	799	5,300	5,300	5,300
DEPARTMENT TOTAL		1,001,100	191,100	191,100

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	2.75	2.75	2.75
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	2.75	2.75	2.75

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09	
SALARIES	110	274,400	366,255	378,249	688,500	688,500	450,000	730,000	490,000	490,000
EMPLOYEE BENEFITS	130	96,103	130,352	142,978	282,000	282,000	200,000	315,000	205,000	205,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	248,020	272,083	269,450	365,000	487,630	485,000	300,000	300,000	300,000
TRAVEL & TRAINING	230	9,081	13,999	9,358	30,000	39,439	30,000	33,000	33,000	33,000
SERVICES & SUPPLIES	610	11,064	26,073	24,030	32,400	33,900	20,000	32,900	32,900	32,900
SUBTOTAL		268,165	312,155	302,838	427,400	560,969	535,000	365,900	365,900	365,900
CAPITAL OUTLAY	740	-	4,250	105,887	36,500	82,991	57,991	67,500	32,500	32,500
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		638,668	813,012	929,952	1,434,400	1,614,460	1,242,991	1,478,400	1,093,400	1,093,400
VEHICLE / EQUIPMENT COST RECOVERY	799	1,864	14,400	28,586	14,000	14,000	14,000	27,000	27,000	27,000
LESS: TRSFR TO VEHICLE REPLACEMENT FUND				(25,000)	(25,000)		(35,000)	-	-	
DEPARTMENT TOTAL		640,532	827,412	958,538	1,423,400	1,603,460	1,256,991	1,470,400	1,120,400	1,120,400

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 BUILDING DEPARTMENT
 10-61

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:				
APPROVED & FUNDED POSITIONS:				
BUILDING OFFICIAL, M4				
PLANS EXAMINER (1), GR 25				
SR. BUILDING INSPECTOR (2), GR 24				
ASST BUILDING INSPECTOR (1), GR 21				
ADMIN ASSISTANT, (1), GR 20				
PERMIT TECHNICIAN (1), GR 18				
RECEPTIONIST (1), GR 11				
APPROVED & UNFUNDED POSITIONS				
INSPECTOR SUPERVISOR (1), M1				
PLANS EXAMINER (1), GR 26				
DESK PLAN TECH REVIEWER (1), GR 26				
BUILDING INSPECTOR (2), GR 24				
BASE SALARY	110	713,900	463,900	463,900
VAC/SICK BUYOUT	112	10,000	10,000	10,000
LONGEVITY PAY	113	6,100	6,100	6,100
OVERTIME	120	-	10,000	10,000
TOTAL PAY		730,000	490,000	490,000
EMPLOYEE BENEFITS:	130	315,000	205,000	205,000
CONTRACTED SERVICES:				
PLAN CHECKS FOR CIVIL ENGINEERING	210	118,000	118,000	118,000
PLAN CHECK FOR BUILDING PLANS		142,000	142,000	142,000
DEVELOPMENT SERVICES				
SCANNING SERVICES		40,000	40,000	40,000
		300,000	300,000	300,000
TRAVEL & TRAINING:				
UNIFORM BUILDING CODE UPDATES	230	6,000	6,000	6,000
UNIFORM PLUMBING CODE UPDATES		6,000	6,000	6,000
UNIFORM MECHANICAL CODE UPDATES		6,000	6,000	6,000
NATIONAL ELECTRICAL CODE UPDATES		6,000	6,000	6,000
ICC CONFERENCE		5,500	5,500	5,500
MISCELLANEOUS SEMINARS		3,500	3,500	3,500
		33,000	33,000	33,000
SERVICES & SUPPLIES:				
PHONES & SERVICE	610	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,IAEI, IAPMO		3,000	3,000	3,000
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
		32,900	32,900	32,900
CAPITAL OUTLAY:				
COMPUTERS (5)	740	7,000	7,000	7,000
SCANNER (1)		25,000	25,000	25,000
DIGITAL CAMERA (1)		500	500	500
UTILITY TRUCK (1)		35,000		
TOTAL CAPITAL OUTLAY		67,500	32,500	32,500
VEHICLE REPLACEMENT COST	799	27,000	27,000	27,000
DEPARTMENT SUB-TOTAL		1,505,400	1,120,400	1,120,400
* TRANSFER TO VEHICLE REPLACEMENT FUND 99-40-061				
FY 2009 VEHICLE ACQUISITIONS:				
UTILITY TRUCK (1) - NEW		(35,000)	-	-
DEPARTMENT TOTAL		1,470,400	1,120,400	1,120,400

HEAD COUNT	Full Time Equivalent		
	FUNDED STAFF (AUTHORIZED)	13.0	8.0
UNFUNDED STAFF (AUTHORIZED)	-	5.0	5.0
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	13.0	13.0	13.0

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110	130,422	155,349	155,878	161,500	161,500	161,500	150,000	150,000	150,000
EMPLOYEE BENEFITS	130	42,892	48,195	49,231	56,000	56,000	56,000	51,000	51,000	51,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	55,137	42,238	41,857	52,000	55,141	51,000	54,000	10,000	10,000
TRAVEL & TRAINING	330	2,250	382	1,766	4,000	4,000	2,000	4,000	4,000	4,000
SERVICES & SUPPLIES	610	1,376	2,597	996	2,730	2,730	1,000	2,750	2,750	2,750
SUBTOTAL		58,763	45,217	44,619	58,730	61,871	54,000	60,750	16,750	16,750
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		232,077	248,761	249,728	276,230	279,371	271,500	261,750	217,750	217,750

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 CITY ENGINEER
 10-62

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<u>SALARIES:</u>				
CITY ENGINEER, M4				
ADMIN ASSISTANT, GR 20 (50% EC DEVEL)				
BASE SALARY	110	142,650	142,650	142,650
VAC/SICK BUYOUT	112	5,500	5,500	5,500
LONGEVITY	113	1,850	1,850	1,850
OVERTIME	120			
TOTAL PAY		150,000	150,000	150,000
<u>EMPLOYEE BENEFITS:</u>				
	130	51,000	51,000	51,000
<u>CONTRACTED SERVICES:</u>				
SURVEY AND GEO TECHNICAL SERVICES				
FURMAN CONSULTANTS	210	10,000	10,000	10,000
		44,000		
		54,000	10,000	10,000
<u>TRAVEL & TRAINING:</u>				
	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
<u>SERVICES & SUPPLIES:</u>				
	610			
MAPS & PLANS / PRINTS		275	275	275
CELL PHONE		475	475	475
MISC. OFFICE AND OTHER SUPPLIES		2,000	2,000	2,000
		2,750	2,750	2,750
<u>CAPITAL OUTLAY:</u>				
	740	-	-	-
DEPARTMENT TOTAL		261,750	217,750	217,750

<u>HEAD COUNT</u>	<u>Full Time Equivalent</u>		
FUNDED STAFF (AUTHORIZED)	1.5	1.5	1.5
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	1.5	1.5	1.5

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2007	6/30/2008	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	FY07	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY08	FY08	FY08	FY09	FY09	FY09
SALARIES	110							215,000	215,000	215,000
EMPLOYEE BENEFITS	130							96,500	96,500	96,500
<u>SERVICES, SUPPLIES, OTHER:</u>										
CONTRACTED SERVICES	210	42,022	49,049	80,647	111,070	120,670	120,670	116,770	127,870	127,870
TRAVEL & TRAINING	330	30		1,882	2,200	2,200	2,200	3,000	3,000	3,000
SERVICES & SUPPLIES	610	80,821	108,640	110,931	117,100	119,075	119,075	124,600	124,600	124,600
REPAIRS & REMODELS	625	28,742	23,810	24,363	50,480	50,480	50,480	49,800	49,800	49,800
SUBTOTAL		151,615	181,499	217,823	280,850	292,425	292,425	294,170	305,270	305,270
CAPITAL OUTLAY	740	944	-	42,255	40,000	88,828	88,828	58,000	58,000	58,000
DEPARTMENT TOTAL		152,559	181,499	260,078	320,850	381,253	381,253	663,670	674,770	674,770

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 FACILITY MAINTENANCE
 10-63

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
FACILITIES MAINT.				
FACILITIES DIVISION MGR, M3	110			
CREW LEADER, GR 18				
FAC.MAINT WORKER III, GR 17				
FAC.MAINT WORKER I, GR 15				
MISC TEMP EMPLOYEES, GR 11				
TOTAL BASE SALARIES		206,300	206,300	206,300
VACATION / SICK PAY BUYOUT	112	2,000	2,000	2,000
LONGEVITY PAY	113	3,700	3,700	3,700
OVERTIME	120	3,000	3,000	3,000
TOTAL SALARIES		215,000	215,000	215,000
EMPLOYEE BENEFITS:	130	96,500	96,500	96,500
CONTRACTED SERVICES:	210			
PEST CONTROL (ALL CITY FACILITIES)		8,500	8,500	8,500
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)		12,000	12,000	12,000
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)		3,500	3,500	3,500
ANTI- BACKFLOW CERTIFICATION (ALL CITY FACILITIES)		2,600	2,600	2,600
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
CITY HALL - SEALING WOOD			4,300	4,300
CITY HALL - ELEVATOR MAINTENANCE			4,500	4,500
CAMPUS BOILER INSPECTION & CERTIFICATION			2,300	2,300
		116,770	127,870	127,870
TRAVEL & TRAINING:	330	3,000	3,000	3,000
SERVICES & SUPPLIES:	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 (CITY HALL & CAMPUS)		8,500	8,500	8,500
PROPANE - CAMPUS HEATING		24,000	24,000	24,000
		124,600	124,600	124,600
REPAIRS & REMODELS:	625			
A/C & HEATING REPAIRS (ALL CITY FACILITIES)		27,000	27,000	27,000
ELECTRICAL REPAIRS (ALL CITY FACILITIES)		12,000	12,000	12,000
RECONDITION COOLING TOWER @ CAMPUS		6,500	6,500	6,500
CIRCULATION BACKUP PUMPS @ CAMPUS		4,300	4,300	4,300
		49,800	49,800	49,800
CAPITAL OUTLAY:	740			
UPGRADE HVAC CONTROLS @ RECREATION CENTER		23,000	23,000	23,000
SECURITY DOORS / WINDOWS @ CITY HALL PODS		35,000	35,000	35,000
		58,000	58,000	58,000
DEPARTMENT TOTAL		663,670	674,770	674,770

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	4.5	4.5	4.5
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	4.5	4.5	4.5

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2007	6/30/2008	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	FY07	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY08	FY08	FY08	FY09	FY09	FY08
SALARIES	110	192,679	185,228	149,133	263,500	263,500	230,000	277,000	273,000	273,000
EMPLOYEE BENEFITS	130	66,159	76,462	62,180	111,500	111,500	100,000	117,000	115,000	115,000
<u>SERVICES, SUPPLIES, OTHER:</u>										
CONTRACTED SERVICES	210	19,544	15,709	27,821	70,000	70,000	70,000	50,150	50,150	50,150
SUPPLIES	220	13,459	11,822	10,215	13,750	13,750	12,420	11,750	11,750	11,750
NEWSLETTER & PROMOTIONS	230	1,165	8,381	13,947	11,600	11,600	11,600	10,900	10,900	10,900
TRAVEL & TRAINING	235	12,720	4,634	13,146	13,900	14,595	14,595	7,200	7,700	7,700
DUES & SUBSCRIPTIONS	240	1,301	2,217	2,110	1,485	1,485	1,000	1,170	1,520	1,520
SUBTOTAL		48,189	42,763	67,239	110,735	111,430	109,615	81,170	82,020	82,020
<u>CAPITAL OUTLAY</u>	740	9,496	608	10,847	41,667	41,667	41,667	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		316,523	305,061	289,399	527,402	528,097	481,282	475,170	470,020	470,020
<u>VEHICLE COST RECOVERY</u>	799			4,517	12,500	12,500	12,500	8,350	8,350	8,350
LESS: TRSFER TO VEHICLE REPLACEMENT FUND					(25,000)	(25,000)	(25,000)	-	-	-
DEPARTMENT TOTAL		316,523	305,061	293,916	514,902	515,597	468,782	483,520	478,370	478,370

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 PLANNING DEPARTMENT
 10-64

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:				
PLANNING & REDEV DIRECTOR, M4 (45% PLANNING / 45% RDA / 10% ENVIRO)				
ASSOCIATE PLANNER, GR 27				
GIS COORDINATOR, (50% / 50% ENVIRO PLAN) GR 28				
PLANNING TECHNICIAN, GR20				
CODE ENFORCE, (75% / 25% ENVIRO PLAN) GR 21				
ADMIN ASSIST, (75% / 25% ENVIRO PLAN) GR20				
PLANNING / ENFORCEMENT CLERK, (75% / 25% RDA) GR 15				
CODE ENFORCEMNT, GR15 TO GR21 (50% / 50% RDA) P/T				
TOTAL BASE SALARY	110	274,500	270,500	270,500
VAC/SICK BUYOUT	112			
LONGEVITY PAY	113			
OVERTIME	120	2,500	2,500	2,500
TOTAL PAY		277,000	273,000	273,000
EMPLOYEE BENEFITS				
	130	117,000	115,000	115,000
CONTRACTED SERVICES:				
	210			
CLARK COUNTY SURVEY		150	150	150
PERMIT SYSTEM DEVEL/COMPUTER		15,000	15,000	15,000
CLARK COUNTY INTER-LOCAL G.I.S. AGREEMENT		15,000	15,000	15,000
CODE UPDATE CONSULTING		20,000	20,000	20,000
		50,150	50,150	50,150
SERVICES & SUPPLIES				
	220			
FED EX		1,000	1,000	1,000
SOFTWARE UPGRADES		3,000	3,000	3,000
CITY ADDRESS MAP BOOKS		2,500	2,500	2,500
CELL PHONES, SERVICES & MISC OFFICE SUPPLIES		2,500	2,500	2,500
RECRUITMENT ADVERTISING		1,000	1,000	1,000
MISC MAPPING SUPPLIES		750	750	750
MISCELLANEOUS		1,000	1,000	1,000
		11,750	11,750	11,750
PUBLIC RESOURCE DOCUMENTS:				
	230			
PRINTING - PUBLIC MEETINGS		300	300	300
NEWSPAPER & PUBLIC HEARING NOTICES		10,000	10,000	10,000
ENVELOPES FOR NOTICES		600	600	600
		10,900	10,900	10,900
TRAVEL & TRAINING:				
	235			
CODE ENFORCEMENT TRAINING		800	800	800
ERSI G.I.S CONFERENCE		3,000	3,000	3,000
APA NATIONAL CONFERENCE (1)		2,400	2,400	2,400
MISC PLANNING SEMINARS, TRAINING CD's		1,000	1,000	1,000
AUDIO CONFERENCES			500	500
		7,200	7,700	7,700
DUES & SUBSCRIPTIONS:				
	240			
CODE ENFORCEMENT NAT'L/STATE CERT & DUES		70	70	70
AMERICAN PLANNING ASSOCIATION DUES (3)		600	600	600
ZONING BULLETIN, OTHER PUBLICATIONS		200	200	200
URISA / GIS		300	300	300
PLANNING ADVISORY SERVICES			350	350
		1,170	1,520	1,520
CAPITAL OUTLAY:				
	740			
		-	-	-
VEHICLE COST RECOVERY:				
	799	8,350	8,350	8,350
DEPARTMENT TOTAL		483,520	478,370	478,370
LESS: TRSFR TO VEHICLE / EQUIP REPLACEMENT FUND		-	-	-
NET TOTAL		483,520	478,370	478,370

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	5.5	5.5	5.5
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	5.5	5.5	5.5

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110							-	381,000	381,000
EMPLOYEE BENEFITS	130							-	182,000	182,000
SERVICES, SUPPLIES, OTHER:										
REPAIRS & MAINTENANCE	250	129,619	163,587	198,999	250,000	274,350	274,350	265,000	265,000	265,000
STREET LIGHT & TRAFFIC SIGNAL REPAIRS	270	133,433	162,194	249,860	52,200	53,827	53,827	50,000	50,000	50,000
STREET LIGHT ELECTRICITY	275				241,000	241,000	241,000	240,000	240,000	240,000
WATER	280	2,853	2,115	1,811	3,200	3,200	3,478	5,000	5,000	5,000
TRAVEL & TRAINING	330	2,413	3,074	2,389	3,500	4,620	4,620	3,500	3,500	3,500
DRAINAGE MAINTENANCE	450	48,225	118,263	56,841	133,000	135,640	135,640	170,000	170,000	170,000
LOCAL DRAINAGE MAINTENANCE (NEW)	460			14,372	31,500	31,500	31,500	30,000	30,000	30,000
SERVICES & SUPPLIES	610	22,917	21,878	19,918	32,000	33,087	33,087	37,500	37,500	37,500
SUBTOTAL		339,460	471,111	544,190	746,400	777,224	777,502	801,000	801,000	801,000
CAPITAL OUTLAY	740	23,333	22,065	-	295,000	295,000	295,000	220,000	45,000	45,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		362,793	493,176	544,190	1,041,400	1,072,224	1,072,502	1,021,000	1,409,000	1,409,000
VEHICLE / EQUIP REPLACEMENT COST	799	2,937	58,500	59,121	72,000	72,000	72,000	72,900	79,300	79,300
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(210,000)	(210,000)	(210,000)	(207,000)	(32,000)	(32,000)
DEPARTMENT TOTAL		365,730	551,676	603,311	903,400	934,224	934,502	886,900	1,456,300	1,456,300

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 STREETS & DRAINAGE
 10-65

	AC #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
STREETS				
STREETS / VEH FLEET DIV MGR, M3	110			
CREW LEADER, GR 18				
MAINT. WORKER II (3), GR 17				
ST DRAIN MAINT II (GR18) TO MAINT WRKR II (GR17)				
ST DRAIN MAINT I (GR18) TO MAINT WRKR II (GR18)				
MAINT. WORKER I, (1) GR 15				
MISC TEMP EMPLOYEES., GR 11				
BASE SALARY		368,150	368,150	
VACATION / SICK PAY BUYOUT	112	3,000	3,000	
LONGEVITY PAY	113	5,850	5,850	
OVERTIME	120	3,000	3,000	
TOTAL PAY		381,000	381,000	
EMPLOYEE BENEFITS:	130		182,000	182,000
REPAIRS & MAINTENANCE:				
250				
SLURRY SEAL, SEAL COAT & REJUVENATE PAVEMENTS / STREETS, CRACKSEAL MATL		180,000	180,000	180,000
CONCRETE, ASPHALT & ROAD BASE FOR STREET, CURB, GUTTER & SIDEWALK REPAIRS		30,000	30,000	30,000
SIGNS, POLES, HARDWARE		30,000	30,000	30,000
PAVEMENT MARKING MATERIAL		25,000	25,000	25,000
		265,000	265,000	265,000
STREET LIGHT & TRAFFIC SIGNAL REPAIRS				
270				
BULBS, BALLASTS, POLES, ETC		20,000	20,000	20,000
TRAFFIC SIGNAL EQUIPMENT - MAINT & REPAIRS		25,000	25,000	25,000
TRAIL SYSTEM SOLAR LIGHTING SYSTEM - R&M		5,000	5,000	5,000
		50,000	50,000	50,000
STREET LIGHT ELECTRICITY				
275				
PUBLIC STREETS		240,000	240,000	240,000
WATER:				
280				
HYDRANTS, WATER TRUCK, STREET SWEEPER, WATER FOR MAINT. & CONSTRUCTION		5,000	5,000	5,000
TRAVEL & TRAINING:				
330				
TRAINING FOR JOB RELATED EDUCATION		2,500	2,500	2,500
TRAFFIC SIGNAL CONTROL TRAINING / TROUBLESHOOTING		1,000	1,000	1,000
		3,500	3,500	3,500
DRAINAGE MAINTENANCE:				
450				
MESQUITE TOWN WASH		46,100	46,100	46,100
ABBOTT WASH CHANNEL		23,300	23,300	23,300
MESQUITE BLVD. BRIDGE		1,000	1,000	1,000
TOWN WASH DETENTION BASIN		26,300	26,300	26,300
PULSIPHER WASH		25,300	25,300	25,300
ABBOTT WASH DETENTION BASIN		24,000	24,000	24,000
PULSIPHER WASH DETENTION BASIN		24,000	24,000	24,000
		170,000	170,000	170,000
LOCAL DRAINAGE MAINTENANCE:				
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		5,000	5,000	5,000
		30,000	30,000	30,000
SERVICES & SUPPLIES:				
610				
TOOLS, SUPPLIES, HERBICIDES, ETC.		25,000	25,000	25,000
UPDATE MASTER PLAN - STORM DRAIN		4,000	4,000	4,000
STREET LIGHT BANNER REPLACEMENT		8,500	8,500	8,500
		37,500	37,500	37,500
CAPITAL OUTLAY:				
740				
BUS STOP SHELTERS / DOWNTOWN SHADE STRUCTURES		8,000	8,000	8,000
BENCHES, PICNIC TABLES & TRASH CANS FOR PUBLIC RIGHT-OF-WAYS		5,000	5,000	5,000
		13,000	13,000	13,000
VEHICLE / EQUIPMENT PURCHASES:				
PICKUP TRUCK - 3/4 TON, 4X4 DIESEL (REPLACE #139)		32,000	32,000	32,000
TRAFFIC CONTROL COMMAND CENTER (COORDINATE TRAFFIC LIGHTS ON MESQ BLVD AND SANDHILL)		175,000		
TOTAL TRSFER TO VEH / EQUIP REPLACEMENT FUND		207,000	32,000	32,000
TOTAL CAPITAL OUTLAY		220,000	45,000	45,000
VEHICLE REPLACEMENT COST				
799		72,900	79,300	79,300
DEPARTMENT SUB-TOTAL		1,093,900	1,488,300	1,488,300
* TRANSFER TO VEHICLE REPLACEMENT FUND 99-40-065				
LESS: FY 2009 VEHICLE & EQUIP ACQUISITIONS:				
PICKUP TRUCK - 3/4 TON, 4X4 DIESEL (REPLACE #139)		(32,000)	(32,000)	(32,000)
TRAFFIC CONTROL COMMAND CENTER (COORDINATE TRAFFIC LIGHTS ON MESQ BLVD AND SANDHILL)		(175,000)	-	-
TOTAL TRSFER TO VEH / EQUIP REPLACEMENT FUND		(207,000)	(32,000)	(32,000)
DEPARTMENT TOTAL		886,900	1,456,300	1,456,300

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	8.5	8.5	8.5
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	8.5	8.5	8.5

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 VEHICLE MAINTENANCE
 10-86

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09	
SALARIES										
110								142,000	142,000	
EMPLOYEE BENEFITS								68,500	68,500	
130										
SERVICES, SUPPLIES, OTHER:										
VEHICLE MAINT. & FUEL	220	209,087	207,905	252,399	272,800	291,198	291,198	308,000	381,000	381,000
TRAVEL & TRAINING	330	780	79	1,952	2,500	2,500	2,500	2,500	2,500	2,500
SERVICES & SUPPLIES	610	10,869	11,561	12,303	15,500	18,101	18,101	18,500	18,500	18,500
SUBTOTAL		220,736	219,545	266,654	290,800	311,799	311,799	327,000	402,000	402,000
CAPITAL OUTLAY	740	16,389	10,896	17,225	37,500	38,766	38,766	83,500	49,500	49,500
VEHICLE / EQUIP REPLACEMENT COST	799							5,000	11,800	11,800
DEPARTMENT TOTAL		237,125	230,441	283,879	328,300	350,565	350,565	415,500	673,800	673,800

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 VEHICLE MAINTENANCE
 10-66

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
AUTO TECH III, GR 22				
AUTO TECH II TO AUTO TECHIII GR20 TO GR22				
DATA ENTRY CLERK, GR 15				
BASE SALARY			136,675	136,675
VACATION / SICK PAY BUYOUT	112		2,000	2,000
LONGEVITY PAY	113		1,625	1,625
OVERTIME	120		1,700	1,700
TOTAL PAY			142,000	142,000
EMPLOYEE BENEFITS:	130		68,500	68,500
VEHICLE MAINTENANCE & FUEL:	220			
BATTERIES		4,000	4,000	4,000
TIRES & WHEELS		20,000	20,000	20,000
GASOLINE & DIESEL		230,000	230,000	230,000
GREASE & OIL		9,000	9,000	9,000
MAJOR REPAIRS		48,000	48,000	48,000
MAJOR REPAIR PARTS		70,000	70,000	70,000
LESS REIMBURSED BY SILVER RIDER (GAS)		(75,000)		
		306,000	381,000	381,000
TRAVEL & TRAINING:	330			
TRAINING FOR PERSONNEL		2,500	2,500	2,500
FLEET MANAGERS ASSOCIATION				
NAFA ASSOCIATION DUES				
CTI TECH INSTITUTE - EMERGENCY VEH TRAINING		2,500	2,500	2,500
SERVICES & SUPPLIES:	610			
OFFICE SUPPLIES		1,000	1,000	1,000
FLEET MAX SOFTWARE MAINT. AGREEMENT		900	900	900
VEHICLE SCANNER UPGRADE		1,500	1,500	1,500
SHOP EQUIPMENT		3,500	3,500	3,500
CLEANING SUPPLIES		1,800	1,800	1,800
SHOP SUPPLIES		6,500	6,500	6,500
SAFETY EQUIPMENT / LIFT CERTIFICATIONS		1,500	1,500	1,500
MITCHELL ON DEMAND UPDATES		1,800	1,800	1,800
		18,500	18,500	18,500
CAPITAL OUTLAY:	740			
PICKUP TRUCK - 3/4 TON, 4X4, DIESEL (REPLACE #132)		34,000	34,000	34,000
FLEET & FUEL MANAGEMENT SOFTWARE		30,000	30,000	30,000
CENTER SHOP DROP DOWN SERVICE CENTER		10,000	10,000	10,000
REPLACE REFRIDGERANT RECOVERY & RECHARGE SYSTEM		4,000	4,000	4,000
UPGRADE SURVEILLANCE CAMERAS		5,500	5,500	5,500
		83,500	83,500	83,500
TRANSFER TO VEHICLE REPLACEMENT FUND 99-40-066			(34,000)	(34,000)
NET CAPITAL OUTLAY		83,500	49,500	49,500
VEHICLE / EQUIPMENT REPLACEMENT COST	799	5,000	11,800	11,800
DEPARTMENT TOTAL		415,500	673,800	673,800

HEAD COUNT	Full Time Equivalent	
FUNDED STAFF (AUTHORIZED)	-	3.0
UNFUNDED STAFF (AUTHORIZED)	-	-
PROPOSED NEW STAFFING (Paid from Sewer Fund)	-	1.0
TOTAL HEAD COUNT	-	4.0

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110	73,691	52,960	77,564	88,500	88,500	115,000	130,000	130,000
EMPLOYEE BENEFITS	130	21,288	20,635	36,050	40,000	40,000	49,000	55,000	55,000
SERVICES, SUPPLIES, OTHER:									
CONTRACTED SERVICES	210	15,875	26,373	10,179	24,500	26,968	26,968	27,000	27,000
TRAVEL & TRAINING	330	233	2,476	495	7,650	10,650	10,650	4,900	4,900
SERVICES AND SUPPLIES	610	15,799	16,433	18,282	24,000	24,000	24,000	31,500	31,500
SUBTOTAL		31,907	45,282	28,956	56,150	61,618	61,618	63,400	63,400
CAPITAL OUTLAY	740	33,624	14,360	11,340	33,000	33,000	33,000	67,000	67,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		160,510	133,237	153,910	217,650	223,118	258,618	315,400	315,400
VEHICLE / EQUIPMENT COST RECOVERY	799		5,160	6,300	13,600	13,600	13,600	6,350	17,150
LESS: TRSFRR TO VEHICLE REPLACEMENT FUND					-		(54,000)	(54,000)	(54,000)
DEPARTMENT TOTAL		160,510	138,397	160,210	231,250	236,718	272,218	267,750	278,550

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 ANIMAL CONTROL
 10-70

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:	110			
SR. ANIMAL CONTROL OFFICER, GR 20				
ANIMAL CONTROL OFFICER, GR 18				
ANIMAL CONTROL OFFICER, GR 9 (2), PT				
BASE SALARY	110	111,800	111,800	111,800
VAC/SICK BUYOUT	112			
LONGEVITY	113	800	800	800
BILINGUAL PAY	114	1,200	1,200	1,200
UNIFORM ALLOWANCE	115	4,200	4,200	4,200
EDUCATION ASSISTANCE PAY	116			
OVERTIME	120	12,000	12,000	12,000
TOTAL PAY		130,000	130,000	130,000
EMPLOYEE BENEFITS:	130	55,000	55,000	55,000
CONTRACTED SERVICES:	210			
VACCINATIONS		7,000	7,000	7,000
STERILIZATION PROGRAM		20,000	20,000	20,000
		27,000	27,000	27,000
TRAVEL & TRAINING:	330			
NACA TRAINING		2,000	2,000	2,000
CRUELTY INVESTIGATION		2,000	2,000	2,000
NACA DUES (2 OFFICERS)		300	300	300
NEVADA VETERINARY BOARD DUES		300	300	300
NEVADA PHARMACY BOARD DUES		300	300	300
		4,900	4,900	4,900
SERVICES & SUPPLIES:	610			
FOOD, LICENSES, CLEANING CHEMICALS, SAFETY EQUIPMENT, OFFICE SUPPLIES, ETC.		15,000	15,000	15,000
UNIFORMS - 2 OFFICERS		2,500	2,500	2,500
EUTHANASIA SUPPLIES & PROCESSING		3,500	3,500	3,500
VECTOR SUPPLIES - CHEMICAL, SAFETY EQUIP, ETC		6,000	6,000	6,000
FLOOR CLEANING, STRIPPING, WAXING		1,500	1,500	1,500
TRAPS, NETS & CATCH POLES		3,000	3,000	3,000
		31,500	31,500	31,500
CAPITAL OUTLAY:	740			
GATE MAINTENANCE & ROLL UP		3,000	3,000	3,000
LANDSCAPING, CURBING, SIDEWALKS		2,000	2,000	2,000
PAINT BUILDING		2,000	2,000	2,000
HAND GUNS, SHOT GUNS, TASERS		3,000	3,000	3,000
REPLACE A/C UNITS & SWAMP COOLERS		3,000	3,000	3,000
VEHICLE, 1 Ton (New)		36,000	36,000	36,000
KENNEL BOX (A/C) (New)		18,000	18,000	18,000
TOTAL CAPITAL OUTLAY		67,000	67,000	67,000
VEHICLE / EQUIPMENT REPLACEMENT COST	799	6,350	17,150	17,150
DEPARTMENT SUB-TOTAL		321,750	332,550	332,550
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'				
LESS: FY 2009 VEHICLE & EQUIP ACQUISITIONS:				
VEHICLE		(36,000)	(36,000)	(36,000)
KENNEL BOX (A/C)		(18,000)	(18,000)	(18,000)
TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND		(54,000)	(54,000)	(54,000)
DEPARTMENT TOTAL		267,750	278,550	278,550

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	3.0	3.0	3.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	3.0	3.0	3.0

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2007	6/30/2008	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	FY07	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY08	FY08	FY09	FY09	FY09	FY09
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	370,834	410,052	442,323	471,000	471,000	471,000	500,600	500,600	500,600
REPAIRS / MAINTENANCE	450	-		1,450	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	96,072
SERVICES & SUPPLIES	610	91,057	16,000	52,325	85,000	85,000	85,000	85,000	85,000	85,000
SUBTOTAL		557,963	522,124	592,170	653,572	653,572	653,572	683,172	683,172	683,172
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		557,963	522,124	592,170	653,572	653,572	653,572	683,172	683,172	683,172

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 LANDFILL/SOLID WASTE
 10-73

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>CONTRACTED SERVICES:</u>	210			
LANDFILL & SOLID WASTE COLLECTION CONTRACTOR		489,100	489,100	489,100
HAZARDOUS WASTE DISPOSAL		7,000	7,000	7,000
ENGINEERING AND CONSULTING SERVICES		4,500	4,500	4,500
		<u>500,600</u>	<u>500,600</u>	<u>500,600</u>
<u>REPAIRS / MAINTENANCE:</u>	450			
MISC. MAINTENANCE		1,500	1,500	1,500
<u>INSURANCE:</u>	510			
LANDFILL CLOSURE PROGRAM		96,072	96,072	96,072
<u>SERVICES & SUPPLIES:</u>	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>683,172</u>	<u>683,172</u>	<u>683,172</u>

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2007	6/30/2008	DEPT MGR	MGR.	COUNCIL
	#	FY05	FY06	FY07	BUDGET	BUDGET	PROJECTED	RECOMM.	RECOMM.	APPROVED
					FY08	FY08	FY08	FY09	FY09	FY09
SALARIES	110	312,862	329,721	354,361	380,000	380,000	396,000	410,000	410,000	410,000
EMPLOYEE BENEFITS	130	129,961	133,624	151,909	175,000	175,000	180,000	227,500	227,500	227,500
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210							30,000	30,000	30,000
TRAVEL & TRAINING	330	977	1,800	1,784	2,000	3,460	1,400	3,000	3,000	3,000
SERVICES & SUPPLIES	610	74,170	76,319	101,017	90,370	93,286	95,000	143,750	143,750	143,750
SUBTOTAL		75,147	78,119	102,801	92,370	96,746	96,400	176,750	176,750	176,750
CAPITAL OUTLAY	740	13,753	121,616	10,524	60,600	226,491	232,000	201,600	159,300	159,300
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		531,723	663,080	619,595	707,970	878,237	904,400	1,015,850	973,550	973,550
VEHICLE / EQUIPMENT COST RECOVERY	799	8,423	23,040	22,575	24,000	24,000	24,000	24,600	34,800	34,800
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(37,000)	(37,000)	(37,000)	(51,000)	(51,000)	(51,000)
DEPARTMENT TOTAL		540,146	686,120	642,170	694,970	865,237	891,400	989,450	957,350	957,350

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 PARKS/GROUNDS MAINTENANCE
 10-78

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:				
PARK MAINT SUPERVISOR, M1				
CREW LEADER TO SPORTS FIELD SUPER GR18 TO M1				
MAINT. WKR III GR 17				
PK MAINT WRKR II TO MAINT. WORKER III GR16 TO GR17				
PK MAINT WRKR II TO MAINT. WORKER II GR15 TO GR16				
MAINT WKR II, GR 15				
MAINT WKR I, GR 15 (4) 2 NEW				
PT / TEMP LABORERS 19 HRS/WK, GR 7-15				
BASE SALARY				
	110	385,000	385,000	385,000
VACATION/SICK BUYOUT				
	112	3,000	3,000	3,000
LONGEVITY				
	113	7,000	7,000	7,000
OVERTIME				
	120	15,000	15,000	15,000
TOTAL PAY				
		410,000	410,000	410,000
EMPLOYEE BENEFITS:				
	130	227,500	227,500	227,500
CONTRACT SERVICES:				
	210			
MEDIAN MAINTENANCE				
		30,000	30,000	30,000
TRAVEL & TRAINING:				
	330	3,000	3,000	3,000
SERVICES & SUPPLIES:				
	610			
RYE / FESCUE SEED				
		22,000	22,000	22,000
HERBICIDE				
		10,000	10,000	10,000
LIQUID IRON				
		7,000	7,000	7,000
FERTILIZER				
		32,500	32,500	32,500
HAFEN POND TREATMENT CHEMICALS				
		1,500	1,500	1,500
SOIL PENETRATE				
		3,500	3,500	3,500
GROUNDS & INFIELD IMPROVEMENTS				
		10,000	10,000	10,000
SPRINKLERS, REPAIR FITTINGS, PIPE				
		12,500	12,500	12,500
EQUIPMENT REPAIR & PARTS				
		9,000	9,000	9,000
TREE & SHRUB REPLACEMENT				
		10,000	10,000	10,000
TREE PRUNING				
		6,000	6,000	6,000
MISC. SUPPLIES				
		10,000	10,000	10,000
COMMUNICATIONS (CELL PHONES, RADIOS)				
		1,500	1,500	1,500
OFFICE SUPPLIES & REPAIRS				
		1,500	1,500	1,500
UNIFORM & BOOT ALLOWANCE				
		6,750	6,750	6,750
		143,750	143,750	143,750
CAPITAL OUTLAY:				
	740			
WARNING TRACK MIX				
		10,000	10,000	10,000
OLD MILL WATER LINE				
		10,300	-	-
CEMENT PIT @ PIONEER FIELD #3				
		5,000	5,000	5,000
RETAINING BLOCK WALL @ MARILYN REDD PARK				
		4,000	4,000	4,000
PIONEER COMPLEX CONCESSION - CEMENT WORK & LANDSCAPING				
		11,000	11,000	11,000
PORTABLE PITCHING MOUNDS (2) @ E.MESQ FIELDS				
		6,500	6,500	6,500
CEMENT PICNIC TABLES / GARBAGE CANS				
		20,000	20,000	20,000
TILT BED TRAILER				
		1,800	1,800	1,800
NEW ASPHALT - PARKS SHOP AREA				
		32,000		
SECURITY CAMERA'S - HAFEN / JENSEN PARKS				
		50,000	50,000	50,000
		150,600	108,300	108,300
VEHICLE / EQUIP PURCHASES:				
61" GRASSHOPPER MOWER (NEW)				
		16,000	16,000	16,000
WALKER MOWER (NEW)				
		10,000	10,000	10,000
PRO GATOR UTILITY VEHICLE (NEW)				
		20,000	20,000	20,000
FLAIL MOWER (NEW)				
		5,000	5,000	5,000
		51,000	51,000	51,000
TOTAL CAPITAL OUTLAY				
		201,600	159,300	159,300
VEHICLE REPLACEMENT COST				
	799	24,800	34,800	34,800
DEPARTMENT SUB-TOTAL				
		1,040,450	1,008,350	1,008,350
* TRANSFER TO VEHICLE REPLACEMENT FUND				
LESS: FY 2009 VEHICLE & EQUIP ACQUISITIONS:				
61" GRASSHOPPER MOWER (NEW)				
		(16,000)	(16,000)	(16,000)
WALKER MOWER (NEW)				
		(10,000)	(10,000)	(10,000)
PRO GATOR UTILITY VEHICLE				
		(20,000)	(20,000)	(20,000)
FLAIL MOWER				
		(5,000)	(5,000)	(5,000)
TOTAL TRSFER TO VEH / EQUIP REPLACEMENT FUND				
		(51,000)	(51,000)	(51,000)
DEPARTMENT TOTAL				
		989,450	957,350	957,350

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	8.0	8.0	8.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	2.0	2.0	2.0
SEASONAL STAFFING	1.5	1.5	1.5
TOTAL HEAD COUNT	11.5	11.5	11.5

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	110	291,157	323,211	375,355	436,000	436,000	445,000	485,000	485,000	485,000
EMPLOYEE BENEFITS	130	97,499	119,740	139,994	167,000	167,000	171,000	195,000	195,000	195,000
SERVICES, SUPPLIES, OTHER:										
DUES & SUBSCRIPTIONS	240		1,100		1,000	1,000	-	1,000	1,000	1,000
TRAVEL & TRAINING	330	1,938	4,940	3,583	5,000	5,000	7,000	9,000	9,000	9,000
SERVICES & SUPPLIES	610	46,219	58,895	53,797	88,850	89,680	89,500	98,100	98,100	98,100
BEAUTIFICATION PROJECT	620									
SUBTOTAL		48,157	64,935	57,380	94,850	95,680	96,500	108,100	108,100	108,100
CAPITAL OUTLAY	740	105,399	189,923	432,039	63,000	102,320	91,000	175,700	147,700	147,700
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		542,212	697,809	1,004,768	760,850	801,000	803,500	963,800	935,800	935,800
VEHICLE/EQUIP REPLACEMENT COST	799	6,983	25,320	7,000	15,500	15,500	15,500	8,000	8,000	8,000
LESS: TRSFR TO VEHICLE REPLACEMENT FUND					(28,000)	(28,000)	(28,000)			
DEPARTMENT TOTAL		549,195	723,129	1,011,768	748,350	788,500	791,000	971,800	943,800	943,800

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

A/C #	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	12/31/2007 BUDGET	6/30/2008 PROJECTED	DEPT MGR RECOMM.	MGR. RECOMM.	COUNCIL APPROVED
	FY05	FY06	FY07	FY08	FY08	FY08	FY09	FY09	FY09
SALARIES	19,704	22,200	17,320	37,000	37,000	27,500	33,000	33,000	33,000
EMPLOYEE BENEFITS	3,635	3,016	2,605	16,000	16,000	15,000	18,500	18,500	18,500
SERVICES, SUPPLIES, OTHER:									
TRAVEL & TRAINING	613	197		680	680	680	680	680	680
SERVICES AND SUPPLIES	2,109	8,158	5,784	8,450	8,900	7,000	8,900	8,900	8,900
SUBTOTAL	2,722	8,355	5,784	9,130	9,580	7,680	9,580	9,580	9,580
CAPITAL OUTLAY	953	300	548	1,350	14,050	12,700	1,000	1,000	1,000
DEPARTMENT TOTAL	27,014	33,871	26,257	63,480	76,630	62,880	62,080	62,080	62,080

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 MUSEUM
 10-82

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<u>SALARIES:</u>	110			
COORDINATOR, GR 10, F/T (35 HRS)				
MUSEUM WORKERS, GR 7, (2) P/T (10 HRS/WK)				
TOTAL BASE SALARIES		33,000	33,000	33,000
VAC-SICK BUYOUT				
TOTAL SALARIES		33,000	33,000	33,000
<u>EMPLOYEE BENEFITS:</u>	130	18,500	18,500	18,500
<u>TRAVEL & TRAINING:</u>	330	680	680	680
<u>SERVICES & SUPPLIES:</u>	610	8,900	8,900	8,900
<u>CAPITAL OUTLAY</u>	740			
CEDAR PANELING		1,000	1,000	1,000
DEPARTMENT TOTAL		62,080	62,080	62,080

<u>HEAD COUNT</u>	<u>Full Time Equivalent</u>		
FUNDED STAFF (AUTHORIZED)	1.5	1.5	1.5
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	1.5	1.5	1.5

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	FUNDING REQUESTS FY09	GRANT	COUNCIL	
								COMMITTEE RECOMMEND Cash/In-Kind FY09	APPROVED Cash/In-Kind FY09	
COMMUNITY SERVICES	615	21,000	38,610	55,160	87,600	87,600	87,600	99,800	43,000 / 9,500	44,500 / 9,500
COMMUNITY EVENTS	635	63,911	41,023	48,755	44,100	44,838	44,800	20,500	20,500	27,500
OTHER	637	1,200	-	8,800	8,800	8,800	8,800	3,500	3,500	3,500
DEPARTMENT TOTAL		86,111	79,633	103,915	140,500	141,238	141,200	123,800	76,500	85,000

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 COMMUNITY SUPPORT
 10-45

A/C #	ACTUAL	ACTUAL	ACTUAL	GRANT APPLICANTS	GRANT	TENTATIVE	COUNCIL
	FY 05-06 GRANT RECIPIENTS	FY 06-07 GRANT RECIPIENTS	FY 07-08 GRANT RECIPIENTS		COMMITTEE RECOMMEND Cash / In-Kind	BUDGET Cash / In-Kind	APPROVED Cash / In-Kind
COMMUNITY SERVICES							
615							
GREATER MESQUITE ARTS FOUNDATION - FESTIVAL			10,000	10,000	5,000 / 5,000	5,000 / 5,000	5,000 / 5,000
GMAF - REGRANTING PROGRAM				38,800			
MESQUITE ARTS COUNCIL \$17,500	24,000	24,000	20,000	20,000	17,500 / -0-	17,500 / -0-	17,500 / -0-
MESQUITE-TOES TAP TEAM \$ 2,000		2,000	3,000	3,000	2,000 / -0-	2,000 / -0-	2,000 / -0-
VIRGIN VALLEY ARTISTS ASSOC \$ 5,500	6,000	7,200	7,200	7,200	5,500 / -0-	5,500 / -0-	5,500 / -0-
VIRGIN VALLEY THEATER GROUP \$ 3,500	1,500	2,500	2,500	4,000	3,500 / -0-	3,500 / -0-	3,500 / -0-
MESQUITE LUTHERAN CHURCH		-	20,000				
MISS MESQUITE SCHOLARSHIP	3,000	3,000	3,000	3,000	2,000 / -0-	2,000 / -0-	2,000 / -0-
SALVATION ARMY		10,465	7,000				
SENIOR GAMES & SENIOR GAMES FUNDRAISERS		3,060	3,800	4,500	-0 / 4,500	-0 / 4,500	-0 / 4,500
VIRGIN VALLEY 'CLOSE UP' PROGRAM (VVHS)	1,200	1,600	1,600	1,800	1,000 / -0-	1,500 / -0-	1,500 / -0-
VIRGIN VALLEY FAMILY SERVICES	2,000		5,000				
VIRGIN VALLEY YOUTH			1,600				
WE CARE FOR ANIMALS'	5,000	5,000	7,500	7,500	6,500 / -0-	7,500 / -0-	7,500 / -0-
	42,700	58,825	92,200	99,800	43,000 / 9,500	44,600 / 9,500	44,500 / 9,500
CITY SPONSORED EVENTS							
635							
HOMETOWN HOLIDAY EVENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
COMMUNITY THANKSGIVING	1,000	1,000	1,000				
CULTURAL CELEBRATION DAY	4,000	4,000	-				
HOLIDAY TREE LIGHTING	1,000	1,000	1,000				
HOLIDAY DECORATIONS CONTEST				500	500	500	500
INDEPENDENCE DAY	12,000	12,000	11,000	12,000	12,000	12,000	12,000
CITY'S 25TH ANNIVERSARY CELEBRATION						7,000	7,000
MESQUITE DAYS & PARADE	14,000	13,000	12,000	5,000	5,000	5,000	5,000
MS.SENIOR MESQUITE PAGEANT		3,000	3,000				
VETERANS (PARADE, FLAGS, etc)	2,000	1,000	2,500				
VETERANS COMMISSION			2,500				
'VOLUNTEER' RECOGNITION LUNCHEON		1,500	1,500				
WELCOME BBQ	1,000	2,000	2,000				
	38,000	41,500	39,500	20,500	20,500	27,500	27,500
OTHER:							
637							
DOWNTOWN STREET BANNERS		2,500	2,500	2,500	2,500	2,500	2,500
HOLIDAY DECORATIONS (REPLACEMENT)		5,500	5,500				
MISCELLANEOUS SUPPLIES		800	800	1,000	1,000	1,000	1,000
	-	8,800	8,800	3,500	3,500	3,500	3,500
CAPITAL OUTLAY							
740							
DEPARTMENT TOTAL	80,700	109,125	140,500	123,800	76,500	85,000	85,000

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR APPROVED FY09	COUNCIL APPROVED FY09
SALARIES									
110			13,885	67,000	67,000	64,000	96,500	96,500	96,500
EMPLOYEE BENEFITS									
130			5,850	25,500	25,500	25,000	40,000	40,000	40,000
SERVICES, SUPPLIES, OTHER:									
ADVERTISING/PROMOTIONS	210	105,875	84,793	94,459	153,500	164,760	100,000	138,100	135,100
TRAVEL AND TRAINING	230	9,103	2,847	4,848	10,750	10,750	3,000	7,500	7,500
DUES & SUBSCRIPTIONS	240							11,000	11,000
SERVICES AND SUPPLIES	610	3,655	2,249	2,601	7,970	7,970	2,500	6,475	7,000
OTHER SUPPORT	630	-	-	25,000	1,000	1,000	1,000	26,000	26,000
ECON DEVEL CONFERENCES	635				4,000	4,000	-	-	-
SUBTOTAL		118,633	89,889	126,908	177,220	188,480	106,500	189,075	186,600
CAPITAL OUTLAY	740	-	2,752						
DEPARTMENT TOTAL		118,633	92,641	146,643	269,720	280,980	195,500	325,575	323,100

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 FY 08-09
 ECONOMIC DEVELOPMENT
 10-88

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:	110			
BUSINESS DEVELOPMENT MGR TO ECON DEVEL DIRECTOR, M3				
ADMIN ASSISTANT, GR 20 (50% CITY ENGINEER)				
TOTAL BASE SALARIES		95,050	95,050	95,050
VACATION / SICK PAY BUYOUT	112	1,000	1,000	1,000
LONGEVITY PAY	113	450	450	450
OVERTIME	120			
TOTAL PAY		96,500	96,500	96,500
EMPLOYEE BENEFITS:		40,000	40,000	40,000
ADVERTISING & PROMOTIONS:	210			
ADVERTISING		20,000	20,000	20,000
AVIATION NATION - NELLIS AIR SHOW		25,000	25,000	25,000
BUSINESS RETENTION & EXPANSION		30,000	30,000	30,000
CHAMBER MAGAZINE		3,000		
CHAMBER MAP		2,500	2,500	2,500
GOLF MESQUITE		10,000	10,000	10,000
LDA WORLD CHAMPIONSHIPS		20,000	20,000	20,000
LOCAL EVENT SPONSORSHIPS		3,000	3,000	3,000
MESQUITE AMATEUR		10,000	10,000	10,000
MESQUITERENEWABLES.COM		9,600	9,600	9,600
PROMOTIONAL ITEMS		5,000	5,000	5,000
		138,100	135,100	135,100
TRAVEL & TRAINING:	230			
SITE VISITS/CONFERENCES/CLASSES		6,000	6,000	6,000
TRADE SHOWS, GOV'S. ED CONFERENCE		750	750	750
CHAMBER MONTHLY EVENTS		750	750	750
		7,500	7,500	7,500
DUES & SUBSCRIPTIONS:	240			
NEVADA DEVELOPMENT AUTHORITY		10,000	10,000	10,000
IEDC & MISC DUES, MBRSHIPS & SUBSCRIPTIONS		1,000	1,000	1,000
		11,000	11,000	11,000
SERVICES & SUPPLIES:	610			
MAILINGS / BROCHURES		5,000	5,000	5,000
PHOTOGRAPHS		500	500	500
SUPPLIES		500	500	500
CELL PHONE		475	1,000	1,000
		6,475	7,000	7,000
OTHER SUPPORT	630			
BUSINESS DEVELOPMENT CENTER - SERVICES & SUPPLIES		1,000	1,000	1,000
CHAMBER OF COMMERCE		25,000	25,000	25,000
		26,000	26,000	26,000
ECONOMIC DEVELOPMENT CONFERENCE:	635			
CAPITAL OUTLAY	740			
DEPARTMENT TOTAL		325,575	323,100	323,100

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	1.5	1.5	1.5
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	1.5	1.5	1.5

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
LICENSES & PERMITS:									
UTILITY R.O.W FEES	100,113	431,545	390,896	465,000	465,000	465,000	475,000	475,000	475,000
INTERGOVERNMENTAL REV:									
GAS TAX - COUNTY	96,393	78,521	87,719	75,000	75,000	75,000	79,000	79,000	79,000
GAS TAX - STATE	158,212	153,746	153,029	200,000	200,000	200,000	210,000	210,000	210,000
PUBLIC SAFETY - STATE		100,640							
CDBG - COUNTY (FED)		-							
SUB-TOTAL	254,605	332,907	240,748	275,000	275,000	275,000	289,000	289,000	289,000
OTHER REVENUES:									
OTHER INCOME			19,488						
INTEREST INCOME			59,394			45,000	40,000	40,000	40,000
SUB-TOTAL	-	-	78,882	-	-	45,000	40,000	40,000	40,000
TRSFER FROM GENERAL FUND:	200,000	-		50,000	50,000	50,000			
REVENUES	554,718	764,452	710,526	790,000	790,000	835,000	804,000	804,000	804,000
EXPENDITURES:									
CAPITAL PROJECTS	137,653	373,135	108,185	1,927,200	1,927,200	100,000	1,987,200	1,987,200	1,987,200
TOTAL EXPENDITURES	137,653	373,135	108,185	1,927,200	1,927,200	100,000	1,987,200	1,987,200	1,987,200
REVENUES OVER (UNDER) EXPENDITURES	417,065	391,317	602,341	(1,137,200)	(1,137,200)	735,000	(1,183,200)	(1,183,200)	(1,183,200)

RECONSTRUCT ARTERIAL STREETS:

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

CAPITAL OUTLAY DETAIL		
\$ 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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REPLACE SINGLE LANE OF ASPHALT ON PIONEER BLVD @ HORIZON BLVD GOING WEST IN THE EAST BOUND LANE
 PORTIONS OF DEVELOPER-CONSTRUCTED STREETS
 MISCELLANEOUS STREETS

60,000	60,000	60,000
50,000	50,000	50,000
50,000	50,000	50,000

TOTAL CAPITAL PROJECTS

1,987,200	1,987,200	1,987,200
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	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	1,568,381	2,303,381
REVENUES	785,000	804,000
EXPENDITURES	(100,000)	(1,987,200)
TRANSFERS IN (OUT)	50,000	-
ENDING FUND BALANCE	2,303,381	1,120,181

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
INTERGOVERNMENTAL REV:										
FAA GRANTS	33-225	189,770	357,655	429,557	456,000	456,000	373,000	172,500	390,000	390,000
CHARGES FOR SERVICES:										
AVIATION FUEL/OIL SALES	34-600	287,355	436,780	401,223	393,800	393,800	300,000	374,000	374,000	374,000
LEASES - HANGAR	34-605	32,483	34,990	36,232	33,500	33,500	34,500	35,300	35,300	35,300
LEASES - OTHER							14,015	14,015	14,015	14,015
SUB-TOTAL		319,838	471,770	437,455	427,300	427,300	348,515	423,315	423,315	423,315
OTHER FINANCING SOURCE										
TRSFN FROM GENERAL FUND	38-960	55,000	190,000	87,500						
TRSFN FROM CPF #45 -LAND SALES				875,000	500,000	500,000	500,000			
SUB-TOTAL		55,000	190,000	962,500	500,000	500,000	500,000	-	-	-
TOTAL REVENUES		564,608	1,019,425	1,829,512	1,383,300	1,383,300	1,221,515	595,815	813,315	813,315
EXPENDITURES:										
CONTRACTED SERVICES	87-210	319,046	387,428	493,722	-	-	-	-	-	-
FBO CONTRACTED SVC	87-212	67,826	69,552	66,724	62,300	62,300	45,000	75,900	75,900	75,900
INSURANCE	87-510				5,750	5,750	5,325	5,750	5,750	5,750
SERVICES & SUPPLIES	87-610	10,897	4,462	21,218	8,965	8,965	8,000	11,265	11,265	11,265
FUEL/OIL SUPPLIES	87-612	195,309	317,090	302,083	304,800	304,800	210,000	265,400	265,400	265,400
SUBTOTAL		593,078	778,532	883,747	381,815	381,815	268,325	358,315	358,315	358,315
CAPITAL OUTLAY:	87-740	-	1,925	21,340	1,712,000	1,712,000	450,000	1,150,350	1,325,000	1,325,000
TOTAL EXPENDITURES		593,078	780,457	905,087	2,093,815	2,093,815	716,325	1,508,665	1,683,315	1,683,315
REVENUES OVER (UNDER) EXPENDITURES		(28,470)	238,968	924,425	(710,515)	(710,515)	505,190	(912,850)	(870,000)	(870,000)

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	1,158,350	1,663,540
REVENUES	721,515	813,315
EXPENDITURES	(716,325)	(1,683,315)
TRANSFERS IN (OUT)	500,000	-
ENDING FUND BALANCE	1,663,540	793,540

CITY OF MESQUITE, NV
 AIRPORT FUND
 SPECIAL REVENUE FUND EXPENDITURES
 FY 08-09
 FUND #12

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<u>CONTRACTED SERVICES:</u>	87-210			
<u>FBO CONTRACTED SERVICES:</u>	87-212	75,900	75,900	75,900
<u>INSURANCE:</u>	87-510	5,750	5,750	5,750
<u>SERVICES & SUPPLIES:</u>	87-610			
ELECTRICAL SUPPLIES		1,500	1,500	1,500
WEED CONTROL CHEMICALS		1,500	1,500	1,500
MISC. SUPPLIES, PARTS, ETC.		3,000	3,000	3,000
OTHER MISCELLANEOUS		5,265	5,265	5,265
		<u>11,265</u>	<u>11,265</u>	<u>11,265</u>
<u>FUEL SUPPLIES</u>				
GASOLINE / OIL	87-612	265,400	265,400	265,400
<u>CAPITAL OUTLAY:</u>	87-740			
AIRPORT PLANNING & DESIGN		1,150,350	1,325,000	1,325,000
FUND EXPENDITURES		<u>1,508,665</u>	<u>1,683,315</u>	<u>1,683,315</u>

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
OTHER REVENUE:										
INTEREST REVENUE	38-100	1,072	991	1,556	500	500	500			
OTHER FINANCING SOURCES:										
TRANSFER - GENERAL FUND	39-961			20,000	10,000	10,000	10,000	200,000	200,000	200,000
TOTAL REVENUES		1,072	991	21,556	10,500	10,500	10,500	200,000	200,000	200,000
EXPENDITURES:										
CONTRACTED SERVICES:										
SEALING WOOD ON CITY HALL	40-210	3,000	7,590	4,706		11,100	11,100			
OTIS ELEVATOR MAINT CONTRACT					4,300			4,300		
CAMPUS BOILER INSPECT & CERTIFICATION					4,500			4,500		
SUB-TOTAL		3,000	7,590	4,706	8,800	11,100	11,100	8,800	-	-
MAINTENANCE/REPAIRS										
STUCCO REPAIRS / REPAINT	40-450	9,079	1,384		15,000	15,000	15,000			
ROOF REPAIR - FACILITIES								85,000	10,000	10,000
MISCELLANEOUS REPAIRS								50,000	50,000	50,000
SUB-TOTAL		9,079	1,384	-	15,000	15,000	15,000	150,000	15,000	15,000
REPAIRS & REMODELS:										
FLOOR PAINT - VEHICLE MAINTENANCE SHOP	40-625	-	6,558	2,327			10,500			
FLOOR PAINT - ALL PARK RESTROOMS								2,200	2,200	2,200
MISCELLANEOUS REPAIRS - MESQUITE CAMPUS								4,200	4,200	4,200
SUB-TOTAL		-	6,558	2,327	-	-	10,500	13,900	13,900	13,900
OPERATING EXPENDITURES		12,079	15,532	7,033	23,800	26,100	36,600	172,700	88,900	88,900
TRANSFERS:										
TO GENERAL FUND		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		12,079	15,532	7,033	23,800	26,100	36,600	172,700	88,900	88,900
REVENUES OVER (UNDER) EXPENDITURES		(11,007)	(14,541)	14,523	(13,300)	(15,600)	(26,100)	27,300	111,100	111,100

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	39,477	13,377
REVENUES	500	-
EXPENDITURES	(36,600)	(88,900)
TRANSFERS IN (OUT)	10,000	200,000
ENDING FUND BALANCE	13,377	124,477

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
FINES & FORFEITURES:										
ADMINISTRATIVE ASSESS.	35-100	9,253	-	4,873	28,000	28,000	16,000	15,000	15,000	15,000
TRANSFERS FROM G/F			20,000							
TOTAL REVENUES		9,253	20,000	4,873	28,000	28,000	16,000	15,000	15,000	15,000
EXPENDITURES										
SERVICES, SUPPLIES, OTHER	51-610	-	1,071							
CAPITAL OUTLAY	51-740	5,899	699		52,400	52,400	-	52,400	8,000	8,000
TRANSFERS TO GENERAL FUND										
TOTAL EXPENDITURES		5,899	1,770		52,400	52,400	-	52,400	8,000	8,000
REVENUES OVER (UNDER) EXPENDITURES		3,354	18,230		(24,400)	(24,400)	16,000	(37,400)	7,000	7,000

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	52,276	68,276
REVENUES	16,000	15,000
EXPENDITURES	-	(8,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	68,276	75,276

CITY OF MESQUITE, NV
 FUND EXPENDITURES
 FY 08-09
 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>
<u>SERVICES & SUPPLIES</u>	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			
		-	-	-
<u>CAPITAL OUTLAY:</u>	740			
COPIER			8,000	8,000
VIDEO / AUDIO EQUIPMENT FOR COURTROOM		52,400	-	
		52,400	8,000	8,000
TOTAL EXPENDITURES		52,400	8,000	8,000

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
INTERGOVERNMENTAL REV.:										
TITLE III, PART C-1	33-220	42,955	53,564	61,063	54,000	54,000	60,000	61,000	61,000	61,000
TITLE III, PART C-2	33-230	33,072	72,212	71,525	64,000	64,000	70,000	80,000	80,000	80,000
TRANSPORT. GRANT, NV	33-240	30,372	623							
EQUIPMENT GRANT		2,500	21,539		2,500	2,500				
U.S.D.A. CASH	33-250	31,464		24,174	23,000	23,000	23,000	24,000	24,000	24,000
U.S.D.A. FOOD	33-252	-								
CDBG GRANT					192,115	192,115				
SUBTOTAL		140,363	147,938	156,762	143,500	143,500	153,000	165,000	165,000	165,000
CHARGES FOR SERVICES:										
PROJECT INCOME	34-400	66,321	72,857	80,578	72,000	72,000	72,000	75,000	75,000	75,000
OTHER INCOME	34-410	4,663	10,924	10,917	9,000	9,000	2,000	5,000	5,000	5,000
INMATE MEALS					5,000	5,000	7,000	9,000	9,000	9,000
TRANSPORTATION	34-420									
SUBTOTAL		70,984	83,781	91,495	86,000	86,000	81,000	89,000	89,000	89,000
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960	65,000	65,000	75,000	60,000	60,000	60,000	120,000	130,000	130,000
TOTAL REVENUES		276,347	296,719	323,257	289,500	289,500	294,000	374,000	384,000	384,000
EXPENSES										
BASE SALARY	110	93,870	102,141	110,216	140,000	140,000	140,000	171,900	178,400	182,500
LONGEVITY PAY	113							3,100	3,100	
OVERTIME	120							1,000	1,000	
TOTAL PAY		93,870	102,141	110,216	140,000	140,000	140,000	176,000	182,500	182,500
EMPLOYEE BENEFITS	130	44,506	53,430	57,011	72,000	72,000	72,000	79,000	87,500	87,500
SERVICES, SUPPLIES, OTHER:										
SR, REC, PROGRAM	215	2,760	4,226	5,473	-	-		8,000	8,000	8,000
TRAVEL & TRAINING	330	1,092	1,120	1,292	1,500	1,500	1,350	2,000	2,000	2,000
SERVICES & SUPPLIES	610	104,450	102,191	119,250	130,000	130,000	130,000	143,000	143,000	143,000
SUBTOTAL		108,302	107,537	126,015	131,500	131,500	131,350	153,000	153,000	153,000
CAPITAL OUTLAY	740	31,477	-	5,238	216,100	216,100	12,000	18,150	18,150	18,150
TOTAL EXPENDITURES		278,155	263,108	298,480	559,600	559,600	355,350	426,150	441,150	441,150
REVENUES OVER (UNDER) EXPENDITURES		(1,808)	33,611	24,777	(270,100)	(270,100)	(61,350)	(52,150)	(57,150)	(57,150)

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	136,021	74,671
REVENUES	234,000	254,000
EXPENDITURES	(355,350)	(441,150)
TRANSFERS IN (OUT)	60,000	130,000
ENDING FUND BALANCE	74,671	17,521

CITY OF MESQUITE, NV
 FUND EXPENDITURES
 FY 08-09
 SENIOR NUTRITION PROGRAM
 16-71

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARY	110			
SUPERVISOR, M2				
HEAD COOK, GR 10				
NUTRITION COOK, GR 9, 35 HRS to 40 HRS / WK				
SR SERVICES AIDE, GR 9, 35 HRS TO 40 HRS / WK				
DRIVER, GR 7, PT				
DRIVER, GR 7, PT(1) NEW				
PROGRAM AIDE, GR 7, (2) PT				
BASE SALARY	110	171,900	178,400	178,400
LONGEVITY PAY	113	3,100	3,100	3,100
OVERTIME	120	1,000	1,000	1,000
TOTAL PAY		176,000	182,500	182,500
EMPLOYEE BENEFITS:	130	79,000	87,500	87,500
SENIOR REC. PROGRAM	215	8,000	8,000	8,000
TRAVEL & TRAINING:	330	2,000	2,000	2,000
SERVICES & SUPPLIES:	610			
FOOD AND OTHER SUPPLIES		143,000	143,000	143,000
CAPITAL OUTLAY:	740			
COMMERCIAL STEAM TABLE - 5 PAN		1,850	1,850	1,850
TABLES & CHAIRS		4,600	4,600	4,600
COMMERCIAL STEAMER - 1 DOOR, 3 PAN		3,500	3,500	3,500
COMMERCIAL REFRIDGERATOR - 2 DOOR		4,200	4,200	4,200
CONVECTION OVEN - 2 DOOR		4,000	4,000	4,000
		18,150	18,150	18,150
DEPARTMENT TOTAL		426,150	441,150	441,150

HEAD COUNT	Full Time Equivalent		
	FUNDED STAFF (AUTHORIZED)	5.5	5.5
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	0.5	0.5	0.5
TOTAL HEAD COUNT	6.0	6.0	6.0

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY07	12/31/2007 BUDGET FY07	6/30/2008 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
REVENUES										
CHARGES FOR SERVICES:										
RECREATION CHARGES	34-400	143,034	165,214	225,431	180,000	180,000	220,000	225,000	225,000	225,000
FIELD RENTALS									9,000	9,000
OTHER INCOME			500			10,056	10,056			
TOTAL REVENUES		143,034	165,714	225,431	180,000	190,056	230,056	225,000	234,000	234,000
EXPENDITURES										
SALARIES	110	41,376	50,750	74,005	73,000	73,000	73,000	76,000	76,000	76,000
EMPLOYEE BENEFITS	130	4,377	5,198	8,324	9,500	9,500	9,500	11,000	11,000	11,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210		3,435	36,019	40,000	40,000	43,000	50,000	50,000	50,000
SERVICES & SUPPLIES	610	75,073	82,255	47,429	45,000	45,000	40,000	50,000	50,000	50,000
CAPITAL OUTLAYS	740	8,886	4,137	2,543	7,000	17,056	17,000	20,000	73,000	73,000
TOTAL EXPENDITURES		129,712	145,775	168,320	174,500	184,556	182,500	207,000	260,000	260,000
TRANSFERS TO GENERAL FUND	90-109	20,000	15,000	-	30,000	30,000	30,000	15,000	15,000	15,000
TOTAL EXPENDITURES & TRANSFERS		149,712	160,775	168,320	204,500	214,556	212,500	222,000	275,000	275,000
REVENUES OVER (UNDER) EXPENDITURES		(6,678)	4,939	57,111	(24,500)	(24,500)	17,556	3,000	(41,000)	(41,000)

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	88,058	105,614
REVENUES	230,056	234,000
EXPENDITURES	(182,500)	(260,000)
TRANSFERS IN (OUT)	(30,000)	(15,000)
ENDING FUND BALANCE	105,614	64,614

CITY OF MESQUITE, NV
 FUND EXPENDITURES
 FY 08-09
 RECREATION PROGRAMS SPECIAL REVENUE FUND
 17-80

	<u>A/C #</u>	<u>DEPT MGR RECOMMEND</u>	<u>MANAGER RECOMMEND</u>	<u>COUNCIL APPROVED</u>
<u>SALARIES:</u>	110			
CASUAL WORKERS AT VARIOUS PAY GRADES (3 - 15) WORKING PART-TIME IN RECREATION PROGRAMS.....		76,000	76,000	76,000
<u>EMPLOYEE BENEFITS:</u>	130	11,000	11,000	11,000
<u>CONTRACT SERVICES:</u>	210	50,000	50,000	50,000
<u>SERVICES & SUPPLIES:</u>	610			
VARIOUS SUPPLIES FOR RECREATION PROGRAMS		50,000	50,000	50,000
<u>CAPITAL OUTLAY:</u>	740			
MISCELLANEOUS		20,000	20,000	20,000
SOCCER GOALS			28,000	28,000
BLEACHERS			25,000	25,000
SUB TOTAL		20,000	73,000	73,000
<u>TRANSFER TO GENERAL FUND:</u>	90-109	15,000	15,000	15,000
DEPARTMENT TOTAL		222,000	275,000	275,000

<u>HEAD COUNT</u>	<u>Full Time Equivalent</u>		
FUNDED STAFF (AUTHORIZED)			
UNFUNDED STAFF (AUTHORIZED)	-	-	
SEASONAL STAFF	4.5	4.5	4.5
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	4.5	4.5	4.5

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY07	12/31/2007 BUDGET FY07	6/30/2008 PROJECTED FY07	DEPT MGR RECOMM. FY08	MGR RECOMM. FY08	COUNCIL APPROVED FY08
REVENUES										
INTERGOVERNMENTAL REV.:										
COUNTY GRANT	33-252	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
CHARGES FOR SERVICES:										
MED. CTR. LEASE REVENUE	34-605	58,003	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-060	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		258,003	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
EXPENDITURES										
GENERAL GOVERNMENT										
PROFESSIONAL SERVICES	40-010	-	-	-	-	-	-	-	-	-
HEALTH & SANITATION										
SERVICES & SUPPLIES	40-610	699	163	1,900	5,000	5,000	5,000	4,700	4,700	4,700
DEBT SERVICE										
DEBT PYMT.-PRINCIPAL	40-810	206,000	216,000	226,000	236,000	236,000	236,000	248,000	248,000	248,000
DEBT PYMT.-INTEREST	40-820	53,430	43,707	33,569	22,845	22,845	22,845	11,706	11,706	11,706
SUBTOTAL		259,430	259,707	259,569	258,845	258,845	258,845	259,706	259,706	259,706
TRANSFERS:										
TO GENERAL FUND	90-109	26,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		286,129	259,870	261,469	263,845	263,845	263,845	264,406	264,406	264,406
REVENUES OVER (UNDER) EXPENDITURES		(28,126)	130	(1,469)	(3,845)	(3,845)	(3,845)	(4,406)	(4,406)	(4,406)

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	8,257	4,412
REVENUES	260,000	260,000
EXPENDITURES	(263,845)	(264,406)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	4,412	6

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
FINES AND FORFEITURES:										
	35-200		4,147	5,174	-	-	-	5,000	5,000	5,000
	35-300	4,530			6,500	6,500	4,500			
		<u>4,530</u>	<u>4,147</u>	<u>5,174</u>	<u>6,500</u>	<u>6,500</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
EXPENDITURES										
TRANSFERS TO:										
	90-109	4,530	4,183	5,174	6,500	6,500	4,500	5,000	5,000	5,000
		<u>4,530</u>	<u>4,183</u>	<u>5,174</u>	<u>6,500</u>	<u>6,500</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
		-	(36)	-	-	-	-	-	-	-

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	-	-
REVENUES	4,500	5,000
EXPENDITURES	-	-
TRANSFERS IN (OUT)	(4,500)	(5,000)
ENDING FUND BALANCE	-	-

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
INTERGOVERNMENTAL REVENUES:										
FISH & WILDLIFE GRANT	33-255	782,204	839,933	642,389	1,377,500	1,377,500	753,250	1,656,800	1,656,800	1,656,800
NRCS GRANT	33-260		191,047	556,151						
OTHER GRANTS	33-265			35,602		53,000	53,000	55,000	55,000	55,000
SUBTOTAL		782,204	1,030,980	1,234,142	1,377,500	1,430,500	806,250	1,711,800	1,711,800	1,711,800
MISC. & OTHER REVENUES:										
PULTE-DEL WEBB										
INTEREST INCOME	38-100			5,142						
SUBTOTAL		-	-	5,142	-	-	-	-	-	-
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960		1,915	458,821						
TOTAL REVENUES		782,204	1,032,895	1,697,905	1,377,500	1,430,500	806,250	1,711,800	1,711,800	1,711,800
EXPENDITURES										
SALARIES	85-110	58,727	81,027	76,428	165,000	165,000	65,000	173,000	173,000	173,000
EMPLOYEE BENEFITS	85-130	18,678	26,265	27,943	68,000	68,000	40,000	77,500	77,500	77,500
GEN FUND O/H ALLOCATION	85-140		97,968	80,368	100,000	100,000	100,000	245,000	99,000	99,000
CONTRACTED SERVICES - MISC	85-200			17,580						
CONTRACTED SERVICES - FWS	85-210	641,331	603,245	408,614	860,000	860,000	396,000	936,300	900,000	900,000
CONTRACTED SERVICES - NRCS	85-212		43,684	1,019,489			-			
CONTRACTED SERVICES - DEVELOPER MITIG.	85-214				75,000	75,000	105,000			
CONTRACTED SERVICES - ENTRIX	85-215		149,277							
YUCCA MTN MONITORING	85-218			35,602	40,000	53,000	53,000	55,000	55,000	55,000
SERVICES & SUPPLIES	85-220	6,175	10,661	9,066	9,000	9,000	5,250	31,600	36,600	36,600
VEHICLE FUEL & MAINTENANCE	85-225			120	5,000	5,000	2,500	3,000	-	-
DUES & SUBSCRIPTIONS	85-240			305	1,500	1,500	500	900	900	900
TRAVEL & TRAINING	85-330	1,410	4,234	3,084	15,000	15,000	10,000	10,000	10,000	10,000
SUBTOTAL		648,916	909,069	1,574,228	1,105,500	1,118,500	672,250	1,281,800	1,101,500	1,101,500
CAPITAL OUTLAY	85-740	6,368	16,534	19,307	36,667	36,667	29,000	100,000	75,000	75,000
TOTAL EXPENDITURES		732,689	1,032,895	1,697,906	1,375,167	1,388,167	806,250	1,632,300	1,427,000	1,427,000
TRANSFER TO GENERAL FUND	90-109	49,515			-	-				
TOTAL EXPENSES & TRANSFERS		782,204	1,032,895	1,697,906	1,375,167	1,388,167	806,250	1,632,300	1,427,000	1,427,000
REVENUES OVER (UNDER) EXPENDITURES		-	-	2,333	42,333	-	79,500	284,800	284,800	284,800

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	-	-
REVENUES	806,250	1,711,800
EXPENDITURES	(806,250)	(1,427,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	-	284,800

CITY OF MESQUITE, NV
 FUND EXPENDITURES
 FY 08-09
 ENVIRONMENTAL PLANNING
 SRF #21

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:				
PLANNING & RECEV DIRECTOR, M4 (10% ENVIRO / 45% PLAN / 45% RDA)				
GIS COORDINATOR, GR 28 (50% ENVIRO / 50% PLAN)				
ASSOCIATE PLANNER , GR 27				
SENIOR PLANNER, GR 27				
CODE ENFORCEMENT, GR 21 (25% ENVIRO / 75% PLAN)				
ADMIN ASST, GR20, (25% ENVIRO / 75% PLAN)				
BASE SALARY	110	170,500	170,500	170,500
VACATION / SICK PAY BUYOUT	112			
LONGEVITY PAY	113			
OVERTIME	120	2,500	2,500	2,500
TOTAL PAY		173,000	173,000	173,000
EMPLOYEE BENEFITS:	130	77,500	77,500	77,500
GF OVERHEAD ALLOCATION:	140	245,000	99,000	99,000
CONTRACTED SERVICES - FWS	210			
FACILITATING CONSULTANTS		114,000	114,000	114,000
BIOLOGIST / HYDROLOGIST CONSULTANTS		465,000	360,000	360,000
HMMP INITIAL MODEL DEVELOPMENT		215,000	90,000	90,000
HMMP GROUNDWATER WELL MONITORING			200,000	200,000
HMMP USGS SURFACE WATER MONITOR			100,000	100,000
OTHER CONTRACTS, AERIAL PHOTOS		15,000		
CAP CONSULTING FEES		36,000	36,000	36,000
INDIRECT COSTS (11%)		91,300	-	-
SUB-TOTAL		936,300	900,000	900,000
CONTRACTED SERVICES - NRCS	212			
CONTRACTED SERVICES - MISC	214			
MITIGATION, RESTORE CONSERVE VIRGIN RIVER				
YUCCA MTN MONITORING:	218			
MONITORING		35,000	35,000	35,000
OUTREACH		20,000	20,000	20,000
		55,000	55,000	55,000
SERVICES & SUPPLIES	220			
CELL PHONES, SERVICES & RADIOS		500	500	500
LARGE SCANNER MAINTENANCE		3,000	3,000	3,000
MAPPING SUPPLIES		1,100	1,100	1,100
SOFTWARE UPGRADES		25,000	25,000	25,000
MISCELLANEOUS		1,000	6,000	6,000
JOB RECRUITMENT		1,000	1,000	1,000
		31,600	36,600	36,600
VEHICLE MAINTENANCE & FUEL:	225			
FUEL		2,500		
TIRES, MAINTENANCE, ETC		500		
		3,000	-	-
DUES & SUBSCRIPTIONS:	240			
AMERICAN PLANNING ASSOCIATION (2)		500	500	500
URISA / GIS / CODE ENFORCMENT		150	150	150
PUBLICATIONS		250	250	250
		900	900	900
TRAVEL & TRAINING:	330			
CODE ENFORCEMENT		200	200	200
URISA / GIS MAPPING		1,200	1,200	1,200
APA NATIONAL CONFERENCE (2)		4,800	4,800	4,800
REGIONAL / LOCAL TRAINING & CONFS		2,200	2,200	2,200
WESTERN PLANNER (2)		1,600	1,600	1,600
		10,000	10,000	10,000
CAPITAL OUTLAY:	740			
COMPUTER HARDWARE / GIS EQUIPMENT FOR DATA MANAGEMENT & STORAGE		70,000	45,000	45,000
VEHICLE		30,000	30,000	30,000
		100,000	75,000	75,000
TOTAL FUND EXPENDITURES		1,632,300	1,427,000	1,427,000

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	3.0	3.0	3.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	3.0	3.0	3.0

CITY OF MESQUITE, NV
 POLICE DEPT - 'MORE COPS' FUND #23
 SPECIAL REVENUE FUND
 FY 08-09

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
INTERGOVERNMENTAL REVENUES:										
STATE GRANT - .25% SALES TAX ALLOC.	33-255		612,102	738,487	810,000	810,000	875,000	880,000	880,000	880,000
OTHER GRANTS	33-265									
SUBTOTAL		-	612,102	738,487	810,000	810,000	875,000	880,000	880,000	880,000
MISC. & OTHER REVENUES:										
INTEREST INCOME	38-100		3,632	19,847	17,500	17,500	22,500	12,500	12,500	12,500
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960									
TOTAL REVENUES		-	615,734	758,334	827,500	827,500	897,500	892,500	892,500	892,500
EXPENDITURES										
SALARIES	85-110		17,342	276,537	405,000	405,000	437,500	421,000	421,000	421,000
EMPLOYEE BENEFITS	85-130		11,144	156,428	255,000	255,000	255,000	265,000	265,000	265,000
VEHICLE MAINTENANCE & FUEL	85-225							-	27,500	27,500
TRAINING	85-330		1,991	13,941	28,000	28,000		12,000	12,000	12,000
AMMUNITION	85-485						30,000	13,450	13,450	13,450
UNIFORMS & PERSONAL EQUIPMENT:	85-605		10,570	26,908	15,800	15,800	15,800	2,000	2,000	2,000
SERVICES & SUPPLIES	85-610		1,128	8,146	10,000	10,000	10,000	10,000	12,500	12,500
K-9 SUPPLIES & SERVICES	85-620							5,500	5,500	5,500
SUB-TOTAL		-	13,689	48,995	53,800	53,800	55,800	42,950	72,950	72,950
CAPITAL OUTLAY	85-740		136,768	97,141	110,000	143,000	143,000	-	132,000	132,000
TOTAL EXPENDITURES		-	178,943	579,101	623,800	856,800	891,300	728,950	890,950	890,950
REVENUES OVER (UNDER) EXPENDITURES		-	436,791	179,233	3,700	(29,300)	6,200	163,550	1,550	1,550

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	616,023	622,223
REVENUES	897,500	892,500
EXPENDITURES	(891,300)	(890,950)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	622,223	623,773

CITY OF MESQUITE, NV
 POLICE DEPT - 'MORE COPS' FUND #23
 SPECIAL REVENUE FUND
 FY 08-09

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:	110			
POLICE OFFICERS, GR 23 (8)				
BASE SALARY	110	371,800	371,800	371,800
VAC/SICK BUYOUT	112			
LONGEVITY	113			
BILINGUAL PAY	114			
UNIFORM ALLOWANCE	115	13,000	13,000	13,000
EDUCATION ASSISTANCE PAY	116	3,200	3,200	3,200
OVERTIME	120	33,000	33,000	33,000
TOTAL PAY		421,000	421,000	421,000
EMPLOYEE BENEFITS:	130	265,000	265,000	265,000
VEHICLE MAINTENANCE & FUEL:	225			
FUEL			22,500	22,500
TIRES, MAINTENANCE, ETC			5,000	5,000
		-	27,500	27,500
TRAINING:	330			
POST TRAINING (40 HRS REQUIRED...8 OFFICERS)		8,000	8,000	8,000
K-9 CERTIFICATION TRAINING (DRUG / PATROL)		4,000	4,000	4,000
		12,000	12,000	12,000
AMMUNITION:	485			
HANDGUN, RIFLE, SHOTGUN, TASER RELOADS		13,450	13,450	13,450
PERSONAL EQUIPMENT:	605			
UNIFORMS & DUTY GEAR		2,000	2,000	2,000
SERVICES & SUPPLIES:	610			
MISC SUPPLIES & EQUIPMENT		10,000	10,000	10,000
WIRELESS SERVICES (MDT UNITS)			2,500	2,500
		10,000	12,500	12,500
K-9 SUPPLIES & SERVICES:	620			
FOOD		750	750	750
VET CARE		2,300	2,300	2,300
TRAINING AIDS & EQUIPMENT		1,750	1,750	1,750
KENNEL / CARRIER		700	700	700
		5,500	5,500	5,500
CAPITAL OUTLAY:	740			
MDT UNITS (8)			132,000	132,000
FUND TOTAL EXPENDITURES		728,950	890,950	890,950

HEAD COUNT	Full Time Equivalent		
	FUNDED STAFF (AUTHORIZED)	8.0	8.0
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	8.0	8.0	8.0

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

	ACCOUNT #	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES									
TRANSFERS IN:									
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 CPI		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	50,000	50,000	50,000
	TOTAL TRANSFERS FROM G/F	-	-	50,000	50,000	50,000	50,000	50,000	50,000
EXPENDITURES									
	CONTRACT SERVICES								
	LEGAL / LITIGATION SERVICES		40-211			2,000			
	TOTAL EXPENDITURES	-	-	-	-	2,000	-	-	-

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	-	48,000
TRANSFERS IN	50,000	50,000
EXPENDITURES	(2,000)	-
ENDING FUND BALANCE	48,000	98,000

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
TAXES:										
BUILDING PARK FEES	32-210	582,854	695,438	361,202	450,000	450,000	450,000	450,000	450,000	450,000
INTERGOVERNMENTAL :										
CDBG GRANT	33-110		394,770							
INTERLOCAL - CLARK COUNTY				350,000						
SUBTOTAL		-	394,770	350,000	-	-	-	-	-	-
MISC. & OTHER REVENUES:										
OTHER INCOME - DEVELOPERS				25,000						
INTEREST EARNINGS	38-100	27,912	51,765	87,493	5,000	5,000	50,000	30,000	30,000	30,000
SUBTOTAL		27,912	51,765	112,493	5,000	5,000	50,000	30,000	30,000	30,000
TOTAL OPERATING REVENUES		610,766	1,141,973	823,695	455,000	455,000	500,000	480,000	480,000	480,000
TRANSFERS IN:										
REDEVELOPMENT FUND #20 (E.MESQ BLVD BALLFLDS)	39-025						750,000			
CAP PROJECT FUND #45 (LAND SALES)	39-045				1,000,000	1,000,000	1,500,000			
TOTAL REVENUES		610,766	1,141,973	823,695	1,455,000	1,455,000	2,750,000	480,000	480,000	480,000
EXPENDITURES										
PARK MAINTENANCE										
MISC TREES PLANTED IN ALL PARKS	76-750				10,000	10,000	-	10,000	10,000	10,000
PARK IMPROVEMENTS										
MISC PARK IMPROVEMENTS	76-751				10,000	10,000	15,000	15,000	15,000	15,000
CAPITAL OUTLAY										
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-740	80,348	583,815	1,296,741						
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-741				750,000	2,000,000	2,000,000		150,000	150,000
PLAY GROUND SHADE STRUCTURES	76-742				50,000	50,000	50,000	50,000		
PLAY GOUND RESURFACING - PAD UNDER EQUIP	76-743				168,500	168,500	168,500	250,000		
TENNIS COURTS	76-744				200,000	200,000	200,000			
SYNTHETIC TURF - REC WEST OR NEW BALL FIELD:	76-745				800,000	800,000	800,000	450,000	200,000	200,000
DESERT ROSE PARK	76-746					28,400	650,000			
EAST OLD MILL ROAD PARK	76-747									
SECURITY CAMERAS										
PARK CREDITS									300,000	300,000
TOTAL CAPITAL OUTLAY		80,348	583,815	1,296,741	1,968,500	3,246,900	3,868,500	750,000	650,000	650,000
TOTAL OPERATING EXPENDITURES		80,348	583,815	1,296,741	1,988,500	3,266,900	3,883,500	775,000	675,000	675,000
TRNSFR TO GENERAL FUND		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		80,348	583,815	1,296,741	1,988,500	3,266,900	3,883,500	775,000	675,000	675,000
REVENUES OVER (UNDER) EXPENDITURES		530,418	558,158	(473,046)	(533,500)	(1,811,900)	(1,133,500)	(295,000)	(195,000)	(195,000)

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	1,423,012	289,512
REVENUES	500,000	480,000
EXPENDITURES	(3,883,500)	(675,000)
TRANSFERS IN	2,250,000	-
TRANSFERS (OUT)		
ENDING FUND BALANCE	289,512	94,512

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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	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
LICENSES & PERMITS:										
TRANSPORT. IMPACT FEES	32-210	189,762	337,071	517,346	500,000	500,000	200,000	300,000	300,000	300,000
INTERGOVERNMENTAL REVENUE:										
NDOT GRANTS	33-100		654,971							
RTC GRANTS (TCIP)	33-102				650,000	650,000	-			
SUBTOTAL		-	654,971	-	650,000	650,000	-	-	-	-
MISC. & OTHER REVENUES:										
INTEREST EARNINGS	38-100	23,101	42,044	94,026			100,000	110,000	110,000	110,000
OTHER LAND SALES	38-150									
MISCELLANEOUS INCOME	38-900									
SUBTOTAL		23,101	42,044	94,026	-	-	100,000	110,000	110,000	110,000
OPERATING REVENUES		212,863	1,034,086	611,372	1,150,000	1,150,000	300,000	410,000	410,000	410,000
OTHER FINANCING SOURCES:										
TRANSFER FROM G/F	39-960	-	-	-	-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-
TOTAL REVENUES		212,863	1,034,086	611,372	1,150,000	1,150,000	300,000	410,000	410,000	410,000
EXPENDITURES										
LAND PURCHASES	65-240				-	-	-	-	-	-
ADMINISTRATIVE EXP.	65-605		50,780		-	-	-	60,000	60,000	60,000
CAPITAL OUTLAY	65-740	297,660	144,779	131,035			150,000			
SIGNAL (PIONEER / FALCON RIDGE)	65-741				350,000	350,000		350,000	350,000	350,000
SIGNAL (PIONEER / GRAPEVINE)	65-742				300,000	300,000		300,000	300,000	300,000
SIGNAL (PIONEER / OASIS)	65-743				500,000	500,000		500,000	500,000	500,000
SIGNAL (PIONEER / TURTLEBACK)	65-744				500,000	500,000		500,000	500,000	500,000
PIONEER/MESA INTERSECTION MOD								200,000	200,000	200,000
TOTAL CAPITAL OUTLAY		297,660	144,779	131,035	1,650,000	1,650,000	150,000	1,650,000	1,650,000	1,650,000
TOTAL OPERATING EXPENSES		297,660	195,559	131,035	1,650,000	1,650,000	150,000	1,710,000	1,910,000	1,910,000
TRANSFERS:										
TRANSFERS TO G.F.	90-103	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		297,660	195,559	131,035	1,650,000	1,650,000	150,000	1,710,000	1,910,000	1,910,000
REVENUES OVER (UNDER) EXPENDITURES		(84,797)	838,527	480,337	(500,000)	(500,000)	150,000	(1,300,000)	(1,500,000)	(1,500,000)

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	2,160,462	2,310,462
REVENUES	300,000	410,000
EXPENDITURES	(150,000)	(1,910,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE		
ENDING FUND BAL.	2,310,462	610,462

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
TAXES:									
PROPERTY TAXES	31-100	1,380,711	2,040,345	2,908,525	3,600,000	3,600,000	3,300,000	3,800,000	3,800,000
INTERGOVERNMENTAL REV.:									
C.D.B.G. - COUNTY (FED)	33-110								
NDOT BEAUTIFICATION GRANT	33-230		6,739,218		2,350,000	2,350,000	-	2,350,000	500,000
GRANT	33-230	211,032							500,000
RTC - MESQUITE BLVD PROJECT	33-232								
PMLA FUNDS (PUBLIC LANDS MGT ACT)	33-234								
CCSN FUNDING	33-255	750,000							
LVC&VA GRANT	33-500								
SUBTOTAL		961,032	6,739,218	-	2,350,000	2,350,000	-	2,350,000	500,000
MISC. & OTHER REVENUE:									
INTEREST EARNINGS	38-100	41,308	111,846	259,541		300,000	300,000	300,000	300,000
PRIVATE DEVELOPER / SID PROCEEDS	38-105								
DONATIONS	38-120		10,000		1,050,000	1,050,000		1,050,000	1,050,000
BOND PROCEEDS	38-200	3,300,000			15,000,000	15,000,000	-	15,000,000	15,000,000
SUBTOTAL		3,341,308	121,846	259,541	16,050,000	16,050,000	300,000	16,350,000	16,350,000
TOTAL REVENUES									
		5,683,051	8,901,409	3,168,066	22,000,000	22,000,000	3,600,000	22,500,000	20,650,000
OTHER SOURCES:									
TRANSFER FROM GENERAL FUND	39-960	1,175,000	500,000	2,000,000					
TRANSFER FROM MISC C/P	39-961				-	-	-	-	-
TOTAL OTHER SOURCES									
		1,175,000	500,000	2,000,000	-	-	-	-	-
TOTAL REVENUES & TRANSFERS									
		6,858,051	9,401,409	5,168,066	22,000,000	22,000,000	3,600,000	22,500,000	20,650,000

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	6,050,247	6,474,372
REVENUES	3,600,000	5,650,000
OTHER FINANCING	-	15,000,000
EXPENDITURES	(1,562,665)	(18,130,835)
TRANSFERS IN	-	-
TRANSFERS OUT	(1,613,210)	(3,039,439)
ENDING FUND BALANCE	6,474,372	5,954,098

CITY OF MESQUITE, NV
 REDEVELOPMENT DISTRICT - EXPENDITURES
 FY 08-09
 CAPITAL PROJECT FUND
 FUND #25

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
SALARIES	85-110	108,501	144,613	149,382	195,000	195,000	135,000	195,000	195,000	195,000
EMPLOYEE BENEFITS	85-130	36,095	49,655	52,386	72,000	72,000	50,000	85,000	85,000	85,000
SERVICES & SUPPLIES:										
AGENCY FEES	85-010	400	400	400						
CONTRACTED SERVICES	85-210	9,300		22,000	30,000	30,000	-	70,000	370,000	370,000
SERVICES & SUPPLIES:	85-220	2,598	15,061	994	4,500	4,500	4,500	4,000	4,000	4,000
CONV. & SEMINAR TRAVEL	85-230	4,402	6,209	4,013	7,000	6,800	10,000	8,300	8,300	8,300
DUES & SUBSCRIPTIONS	85-235			1,896	1,200	1,035	2,500	1,535	1,535	1,535
CHAMBER OF COMMERCE	85-652	15,000	15,000		25,000	25,000	25,000			
DISTRICT SUPPORT SERVI CES	85-653				1,250,000	1,250,000	-	1,250,000	1,250,000	1,250,000
MARKETING SERVICES	85-655	15,503	10,383	221	25,000	25,000	85,000	25,000	25,000	25,000
SUBTOTAL		47,203	47,053	29,524	1,342,700	1,342,335	127,000	1,358,835	1,658,835	1,658,835
CAPITAL OUTLAY:										
LAND PURCHASES	85-240	266,210	305,567	374,155	1,510,000	1,510,000	5,000	1,510,000	1,000,000	1,000,000
LAND ACQUISITION / BUSINESS RELOCATION									1,500,000	1,500,000
RDA INCENTIVES	85-700	5,000	81,000	4,000			6,000			
FALCON RIDGE IMPROVEMENTS	85-705	2,910								
DOWNTOWN PARKING	85-710			765	4,000,000	4,000,000	500,000	4,000,000	4,000,000	4,000,000
REHABILITATION - OLD GYMNASIUM	85-720				2,500,000	2,500,000	500	2,500,000	2,500,000	2,500,000
REHABILITATION - ROCK HOUSE	85-722				25,000	25,000	52,500	25,000	40,000	40,000
CP STREETS CAPES	85-740			5,200						
MESQUITE BLVD. LIGHTING & BENCHES	85-742	93,725	9,225,632	1,743,467	250,000	250,000	250,000	250,000	10,000	10,000
MUSEUM/FINE ARTS CENTER	85-743									
EXIT 122 BEAUTIFICATION	85-744		33,880	4,771	1,200,000	450,000	-	1,200,000	1,200,000	1,200,000
EXIT 120 BEAUTIFICATION	85-745				1,150,000	1,150,000	-	1,150,000	-	-
DOWNTOWN TRAIL ENHANCEMENT	85-746			4,983	25,000	25,000	25,000	25,000	-	-
LOCKER ROOMS - OLD MILL PARK	85-747				200,000	200,000	200,000			
POLICE STATION - DESIGN (EMERGENCY SVC)	85-748				1,000,000	1,000,000	-	-	5,000,000	5,000,000
POLICE STATION - LAND ACQUISITION	85-749	32,871			1,500,000	1,500,000	-			
MUSEUM - HERITAGE GARDEN & FENCE	85-751				4,000	4,000	-	4,000	4,000	4,000
MUSEUM - RENOVATE OLD FIREHOUSE	85-751				8,000	8,000	-	8,000	8,000	8,000
MUSEUM - PARKING LOT EXPANSION	85-751				20,000	20,000	-	20,000	20,000	20,000
MUSEUM - EXPAND GENERAL FACILITIES	85-751				35,000	35,000	-	35,000	35,000	35,000
CUBICLE REDESIGN / FURNITURE	85-752				16,665	16,665	16,665			
HISTORICAL MARKS/SITES	85-765	16,533	10,058	4,008	20,000	20,000	20,000	460,000	500,000	500,000
RENOVATION OF ELEMENTARY SCHOOL	85-766	577,585	153,332	65,115		71,629	100,000			
PUBLIC ART / MEMORIALS	85-767	25,000	66,649	2,000	75,000	75,000	75,000	75,000	75,000	75,000
MESQUITE CAMPUS THEATER UPGRADE									300,000	300,000
TOTAL CAPITAL OUTLAY		1,019,834	9,876,118	2,208,464	13,538,665	12,860,294	1,250,665	11,262,000	16,192,000	16,192,000
SUBTOTAL OPERATING EXPENDITURES		1,211,833	10,117,439	2,439,756	15,148,365	14,469,629	1,562,665	12,900,835	18,130,835	18,130,835
TRANSFERS										
TRFSR TO CPF PARK FUND 20	90-044					750,000	750,000			
TRFSR TO CAPITAL PROJECT FUND 45	90-045									
TRFSR TO D/S FUND #85 - BOND SERIES 2002	90-100		441,337	442,338	437,888	437,888	437,888	438,213	438,213	438,213
TRFSR TO D/S FUND #85 - BOND SERIES 2007	90-100				1,200,000	874,112	-			
TRFSR TO D/S FUND #85 - BOND SERIES 2008									1,188,000	1,188,000
TO SPEC. REVENUE FUND	90-101									
LOAN PAYMENT TO G/F - BOND SERIES 2005	90-105	412,615	490,530							
TO GENERAL FUND	90-109			451,392	425,322	425,322	425,322	413,226	1,413,226	1,413,226
TOTAL TRANSFERS		412,615	931,867	893,730	2,063,210	2,487,322	1,613,210	851,439	3,039,439	3,039,439
TOTAL EXPENDITURES & TRANSFERS		1,624,248	11,049,306	3,333,486	17,211,575	16,956,951	3,175,875	13,752,274	21,170,274	21,170,274

CITY OF MESQUITE, NV
SPECIAL APPROPRIATIONS EXPENDITURES
FY 08-09
REDEVELOPMENT
25-85

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
<u>SALARIES:</u>				
PLAN / REDEV DIRECTOR, M4 (45% RDA / 45% PLAN / 10% ENVIRO)				
CITY MANAGER, M6 (10%)				
SENIOR PLANNER, GR 30				
ASSOCIATE PLANNER, GR 27				
PLAN / ENFORCEMENT CLERK, GR 15 (25%)				
CODE ENFORCEMENT, GR15 TO GR21 (50% RDA / 50% PLAN) PT				
BASE SALARY	110	192,500	192,500	192,500
VAC / SICK BUYOUT	112			
LONGEVITY PAY	113			
OVERTIME	120	2,500	2,500	2,500
TOTAL PAY		195,000	195,000	195,000
<u>EMPLOYEE BENEFITS:</u>	130	85,000	85,000	85,000
<u>CONTRACTED SERVICES:</u>	210			
DOWNTOWN CONSULTING		35,000	335,000	335,000
CODE UPDATE CONSULTING		35,000	35,000	35,000
		70,000	370,000	370,000
<u>SERVICES & SUPPLIES</u>	220			
CELL PHONES & MISC OFFICE SUPPLIES		500	500	500
MISC MAPPING SUPPLIES		1,000	1,000	1,000
MISCELLANEOUS		1,500	1,500	1,500
STAFF RECRUITMENT		1,000	1,000	1,000
		4,000	4,000	4,000
<u>CONVENTION & SEMINAR TRAVEL</u>	230			
PLANNING SEMINARS		3,500	3,500	3,500
APA NATIONAL		4,800	4,800	4,800
		8,300	8,300	8,300
<u>DUES & SUBSCRIPTIONS:</u>	235			
CODE ENFORCEMENT NAT'L / STATE		35	35	35
AMERICAN PLANNING ASSOCIATION		750	750	750
RAN MEMBERSHIP		500	500	500
MISC		250	250	250
		1,535	1,535	1,535
<u>DISTRICT SUPPORT SERVICES:</u>	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

MARKETING SERVICES: 655 25,000 25,000 25,000

CAPITAL OUTLAY

LAND PURCHASES	85-240	1,510,000	1,000,000	1,000,000
LAND ACQUISITION / BUSINESS RELOCATION			1,500,000	1,500,000
PARKING DOWNTOWN	85-710	4,000,000	4,000,000	4,000,000
REHABILITATION - OLD GYMNASIUM	85-720	2,500,000	2,500,000	2,500,000
REHABILITATION - ROCK HOUSE	85-722	25,000	40,000	40,000
MESQUITE BLVD - BEAUTIFICATION	85-742	250,000	10,000	10,000
EXIT 122 BEAUTIFICATION	85-744	1,200,000	1,200,000	1,200,000
EXIT 120 DESIGN - LANCSAPE	85-745	1,150,000		
DOWNTOWN TRAIL ENHANCEMENT	85-746	25,000		
POLICE STATION - DESIGN (EMERGENCY SVCS)	85-748		5,000,000	5,000,000
MUSEUM - HERITAGE GARDEN & FENCE	85-751	4,000	4,000	4,000
MUSEUM - RENOVATE OLD FIREHOUSE	85-751	8,000	8,000	8,000
MUSEUM - PARKING LOT EXPANSION	85-751	20,000	20,000	20,000
MUSEUM - EXPAND GENERAL FACILITIES	85-751	35,000	35,000	35,000
HISTORICAL MARKERS / TOWN SQUARE	85-765	460,000	500,000	500,000
PUBLIC ART / MEMORIALS	85-767	75,000	75,000	75,000
MESQUITE CAMPUS THEATER UPGRADE			300,000	300,000
		11,262,000	16,192,000	16,192,000

TOTAL FUND EXPENDITURES

12,900,835 18,130,835 18,130,835

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	3.25	3.25	3.25
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING	-	-	-
TOTAL HEAD COUNT	3.25	3.25	3.25

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
MISC. & OTHER REVENUES										
LAND SALES	31-100	5,092,521	1,100,554	7,413,930	49,472,200	49,472,200	31,288,700	15,000,000	15,000,000	15,000,000
OTHER REVENUE	31-200	1,806,366	1,030,126							
INTEREST INCOME	31-310	15,165	5,268		100,000	100,000				
SUBTOTAL		6,914,052	2,135,948	7,413,930	49,572,200	49,572,200	31,288,700	15,000,000	15,000,000	15,000,000
INTERGOVERNMENTAL REV.										
FEDERAL - BLM GRANT, ARMY CORP					-					
COUNTY GRANT	33-252									
TCIP FUNDING	33-256									
HIGHWAY GRANT - NDOT	33-254		646,525	55,131	4,255,000	4,255,000	100,000	2,500,000	2,500,000	2,500,000
CDBG GRANT	33-258				400,000	400,000		596,670	596,670	596,670
MISC GRANTS - PLMA, ETC	33-260	116,131			2,500,000	2,500,000		2,500,000	2,500,000	2,500,000
SUBTOTAL		116,131	646,525	55,131	7,155,000	7,155,000	100,000	5,596,670	5,596,670	5,596,670
OTHER REVENUE										
PRIVATE DEVELOPER IMPACT FEES	38-105			244,544	-	120,736	3,055,000			
DEVELOPER GRADING COST REIMB	38-110						180,000	250,000	250,000	250,000
SUBTOTAL		-	-	244,544	-	120,736	3,235,000	250,000	250,000	250,000
SUBTOTAL OPERATING REVENUES										
		7,030,183	2,782,473	7,713,605	56,727,200	56,847,936	34,623,700	20,846,670	20,846,670	20,846,670
OTHER FINANCING SOURCES										
BOND PROCEEDS	31-300				-	-	-	-	-	-
LEASE/PURCH FINANCING	31-350									
TRANSFER FROM G/F	39-960	1,850,000	4,045,000	550,000						
TRANSFER FROM REDEVELOPMENT										
TRANSFER FROM SEWER	39-967									
SUBTOTAL		1,850,000	4,045,000	550,000	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS										
		8,880,183	6,827,473	8,263,605	56,727,200	56,847,936	34,623,700	20,846,670	20,846,670	20,846,670

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	5,958,738	13,375,429
REVENUES	34,623,700	20,846,670
OTHER FINANCING	-	-
EXPENDITURES	(23,707,009)	(15,144,400)
TRANSFERS IN	-	-
TRANSFERS (OUT)	(3,500,000)	(1,000,000)
ENDING FUND BALANCE	13,375,429	18,077,699

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
PUBLIC WORKS										
COST OF LAND SALES	40-100	6,136	40,718	34,630	200,000	200,000	200,000			
MASTER PLANNING SERVICES	40-769	298,220	80,406				100,000			
CAPITAL OUTLAY:										
CONTRACTED SERVICES	40-210	375,946	84,315	135,613	1,800,000	1,800,000	600,000	500,000	500,000	500,000
EXIT 122 TRAFFIC SIGNALS	40-600	146,862	387,967	82,284						
MISC. STREETS	40-743	3,997	3,195							
TRAIL SYSTEM - VIRGIN RIVER TRAIL BRIDGE	40-748	173,951	300,806	351,868						
LAND PURCHASES	40-750	19,000	11,000	758,024					160,000	160,000
PIONEER WEST & IND./BUSINESS PK.	40-752	3,955,747	24,215				597,065			
HORIZON BLVD	40-753		420,309	209,308						
HORIZON BLVD TO CANYON CREST	40-753				2,000,000	2,000,000	500,000			
COURT EXPANSION	40-754									
BLM LAND PURCHASE / DEVELOPMENT	40-757	2,635			5,000,000	5,000,000	-			
ELEM SCHOOL GYM	40-759	503,668	1,261							
R&R STORM DRAIN MIMOSA	40-762	15,200	233,965							
2nd SOUTH & ABBOTT WASH	40-763	24,640	23,785	119,620						
REC CENTER LANDSCAPING	40-764		27,487	60,322						
EXIT 118	40-765		18,640	65,505	4,000,000	4,000,000	100,000	2,000,000	800,000	800,000
PIONEER WEST GRADING / PAVING TO EXIT 118	40-766	1,807,431	660,985	1,232,822			80,000			
GRAPEVINE TIE-IN	40-767		32,698	4,540						
BIRDIE LANE ROAD COMPLETION	40-768		432,115				40,000			
MTCC WATER TANK / LINE (BEN FRANKLIN WAY)	40-770		754,737	983,926			500,000			
MTCC ROADWAY & GRADING (BEN FRANKLIN WAY)	40-772	204,415	965,875	2,497,815			1,500,000			
EXIT 108 - AIRPORT INTERCHANGE	40-773		223,319	106,202			10,000			
BROADBAND	40-774		125,927	104,665						
MESQUITE REGIONAL PARK	40-775		73,316	135,934			460,000			
BERTHA HOWE / HARDY WAY EXTENSION	40-778			161,670	2,500,000	2,500,000	2,500,000		1,700,000	1,700,000
MTCC - JOHN DEERE DRIVE	40-779					245,000	500,000	1,000,000	1,000,000	1,000,000
MTCC - WILLIS CARRIER AVENUE	40-781							1,000,000	250,000	250,000
AZ STATELINE BEAUTIFICATION	40-782				500,000	500,000		1,000,000	80,000	80,000
DRAINAGE - MESQ BLVD, CALISTOGA TO 2ND SOUTH	40-783				100,000	100,000	-	100,000		
DRAINAGE - HAFEN LANE STORM	40-784			30,342	104,400	104,400	104,400	104,400	104,400	104,400
DRAINAGE - MESA BLVD	40-785			5,261	-	-	2,500			
REGIONAL PARK - DESIGN / CONSTRUCT	40-786			16,290			60,700			
PIONEER PHASE III - PIONEER WEST ROADWAY	40-787				1,566,000	1,566,000	1,566,000			
PIONEER PHASE III - ISAAC NEWTON ROADWAY	40-788				567,000	567,000	567,000			
PIONEER - JOHN DEERE TO MP 118									1,000,000	1,000,000
DRAINAGE - OLD MILL ROAD	40-789				500,000	-	-			
DRAINAGE - MESA, EL DORADO TO PIONEER	40-790				150,000	150,000	-	150,000	150,000	150,000
REGIONAL PARK - SOCCER / LONG DRIVE	40-791				10,000,000	10,000,000	10,000,000	13,000,000	8,000,000	8,000,000
HARDY WAY TO PIONEER BLVD	40-792				1,700,000	1,700,000				
RECORDS STORAGE BUILDING	40-793				181,500	246,660	246,660			
SENIOR CENTER ADDITION	40-794				400,000	400,000		1,500,000	400,000	400,000
EXIT 120 - WIDENING & ROUNDABOUTS	40-795				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	489,950	2,500,000	3,432,684	3,432,684			
HORIZON BLVD TO MESQ HEIGHTS ROAD								800,000	800,000	800,000
FIBER OPTIC CONDUIT / FIBER INSTALLATION									100,000	100,000
CEMETERY									100,000	100,000
SUB-TOTAL: CAPITAL OUTLAY		7,322,347	4,648,253	7,391,608	35,228,900	35,971,744	23,507,009	21,154,400	15,144,400	15,144,400
TOTAL OPERATING EXPENDITURES		7,328,483	4,688,971	7,426,238	35,428,900	36,171,744	23,707,009	21,154,400	15,144,400	15,144,400
TRANSFERS:										
TO SPECIAL REVENUE: AIRPORT	90-101	-		875,000	500,000	500,000	500,000			
TO CAP PROJ FUND	90-102	-			-	-	-			
TO GENERAL FUND	90-110				1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000
TO RESIDENTIAL PARK FUND #20	90-120				1,000,000	1,500,000	1,500,000			
TOTAL TRANSFERS		-	-	875,000	3,000,000	3,500,000	3,500,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES		7,328,483	4,688,971	8,301,238	38,428,900	39,671,744	27,207,009	22,154,400	16,144,400	16,144,400

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

ACCOUNT #	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES								
TRANSFERS IN:								
ESTIMATED ANNUAL REPLACEMENT COST GEN FUND TRSFR:			150,000	150,000	150,000	150,000	150,000	150,000
ANNUAL TECHNOLOGY RESERVE / MAINTENANCE CHARGE::								
MAYOR & COUNCIL								
POLICE								
FIRE								
PUBLIC WORKS								
BUILDING								
PLANNING								
STREETS & DRAINAGE								
ANIMAL CONTROL								
PARKS & GROUNDS MAINT								
RECREATION								
CAPITAL OUTLAY								
TOTAL TRANSFERS FROM G/F	-		150,000	150,000	150,000	150,000	150,000	150,000

EXPENDITURES								
VEHICLE PURCHASES:								
MAYOR & COUNCIL								
POLICE								
FIRE								
BUILDING								
PLANNING								
STREETS & DRAINAGE							175,000	175,000
ANIMAL CONTROL								
PARKS & GROUNDS MAINT								
RECREATION								
ENVIRONMENTAL SRF								
TOTAL EXPENDITURES	-		-	-	-	-	175,000	175,000

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	-	150,000
REVENUES	-	-
EXPENDITURES	-	(175,000)
TRANSFERS IN (OUT)	150,000	150,000
ENDING FUND BALANCE	150,000	125,000

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR. RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
TRANSFERS IN:										
ACCUMULATED DEPR'N RECAPTURE (4th Year of 4)	39-963	500,000	500,000	500,000	500,000	500,000	500,000			
ANNUAL VEHICLE REPLACEMENT COST:										
MAYOR & COUNCIL	39-041	1,862	7,018	5,250	5,035	5,035	5,035			
POLICE	39-054	50,565	78,470	75,312	140,500	140,500	140,500	188,000	247,600	247,600
FIRE	39-057	65,205	117,600	237,570	164,900	164,900	164,900	168,000	191,100	191,100
PUBLIC WORKS	39-060	29,867	15,720	15,000	10,000	10,000	10,000	5,300	5,300	5,300
BUILDING	39-061	1,884	14,400	28,588	14,000	14,000	14,000	27,000	27,000	27,000
PLANNING	39-064			4,517	12,500	12,500	12,500	8,350	8,350	8,350
STREETS & DRAINAGE	39-065	2,937	58,500	59,121	72,000	72,000	72,000	72,900	79,300	79,300
VEHICLE MAINTENANCE	39-066							5,000	11,800	11,800
ANIMAL CONTROL	39-070	8,423	5,160	6,300	13,600	13,600	13,600	63,150	17,150	17,150
PARKS & GROUNDS MAINT	39-076		23,040	22,575	24,000	24,000	24,000	24,600	34,800	34,800
RECREATION	39-081	6,983	25,320	7,000	15,500	15,500	15,500	8,000	8,000	8,000
CAPITAL OUTLAY	39-740	567,583	942,500	520,500	1,069,500	1,069,500	1,069,500			
TOTAL TRANSFERS FROM G/F		1,235,089	1,767,728	1,481,731	2,041,535	2,041,535	2,041,535	570,300	630,400	630,400
EXPENDITURES										
VEHICLE PURCHASES:										
MAYOR & COUNCIL	40-041	35,236								
POLICE	40-054	151,138	70,670	104,165	445,000	445,000	445,000	430,000	298,000	298,000
CORRRRECTIONS	40-055							-	15,600	15,600
FIRE	40-057	49,666		662,265	314,000	314,000	314,000	75,500	115,500	115,500
BUILDING	40-061	-	37,837	45,475	25,000	25,000	25,000	35,000	-	-
PLANNING	40-064	-	31,836		25,000	25,000	25,000			
STREETS & DRAINAGE	40-065	180,659	121,940	103,260	210,000	210,000	210,000	207,000	32,000	32,000
VEHICLE MAINTENANCE	40-066								34,000	34,000
ANIMAL CONTROL	40-070	29,719	64,894					54,000	54,000	54,000
PARKS & GROUNDS MAINT	40-076	26,889			37,000	37,000	37,000	51,000	51,000	51,000
RECREATION	40-081	16,283			28,000	28,000	28,000			
ENVIRONMENTAL SRF	40-021	30,583								
TOTAL EXPENDITURES		500,135	327,177	915,165	1,084,000	1,084,000	1,084,000	852,500	600,100	600,100
REVENUES OVER (UNDER) EXPENDITURES		734,954	1,480,551	566,566	957,535	957,535	957,535	(282,200)	30,300	30,300

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	2,762,072	3,719,607
REVENUES	-	-
EXPENDITURES	(1,084,000)	(600,100)
TRANSFERS IN (OUT)	2,041,535	630,400
ENDING FUND BALANCE	3,719,607	3,749,807

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

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
SPECIAL ASSESSMENTS:										
COLLECTIONS - PRINCIPAL (CANYON CREST)	31-115		122,500	137,419	159,681	159,681	159,681	170,229	170,229	170,229
COLLECTIONS - INTEREST (CANYON CREST)	31-215		308,172	319,008	337,248	337,248	337,248	328,700	328,700	328,700
SUBTOTAL		-	430,672	456,427	496,929	496,929	496,929	496,929	496,929	496,929
OTHER FINANCING - BOND SALES										
INTEREST INCOME - CC ASSESSMENT FUND	31-220		5,500,000					10,000	10,000	10,000
INTEREST INCOME - CC BOND FUND	38-100		71,215	62,679	15,000	15,000	35,000	14,000	14,000	14,000
LATE FEES - CANYON CREST	38-120		1,898	1,048			20,000	2,000	2,000	2,000
OTHER INCOME - CANYON CREST	38-125		40	101,701			5,000	5,000	5,000	5,000
SUBTOTAL		-	5,686,171	165,428	15,000	15,000	60,000	31,000	31,000	31,000
TOTAL REVENUES		-	6,016,843	621,855	511,929	511,929	556,929	527,929	527,929	527,929
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001		451,326							
PROFESSIONAL SERVICES	40-010		111,241	18,840	20,000	20,000	40,000			
SALARIES - CANYON CREST	40-110		10,975	8,800	20,000	20,000	10,000			
EMPLOYEE BENEFITS - CANYON CREST	40-130		5,654	3,025	7,000	7,000	3,500			
SERVICES & SUPPLIES	40-610		5,601	6,362			8,500			
CAPITAL OUTLAY - CANYON CREST	40-740		4,035,410	252,901	445,728	445,728	-			
BOND PAYMENT - PRINCIPAL	40-801			120,000	180,000	180,000	180,000	190,000	190,000	190,000
BOND PAYMENT - INTEREST	40-803		227,417	275,487	271,845	271,845	271,845	264,670	264,670	264,670
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									
SUBTOTAL		(58)	4,847,624	685,415	944,573	944,573	513,845	454,670	454,670	454,670
TRANSFERS TO G.F.			48,407							
TRANSFERS TO SID ADMIN SRF			48,407				116,587	42,000	42,000	42,000
			-				116,587	42,000	42,000	42,000
TOTAL EXPENDITURES & TRANSFERS		(58)	4,896,031	685,415	944,573	944,573	630,432	496,670	496,670	496,670
REVENUES OVER (UNDER) EXPENDITURES		58	1,120,812	(63,560)	(432,644)	(432,644)	(73,503)	31,259	31,259	31,259

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	1,105,659	1,032,156
REVENUES	556,929	527,929
EXPENDITURES	(513,845)	(454,670)
TRANSFERS IN (OUT)	(116,587)	(42,000)
ENDING FUND BALANCE	1,032,156	1,063,415

CITY OF MESQUITE, NV
 SPECIAL ASSESSMENT - REVENUES AND EXPENDITURES
 DEBT SERVICE FUND
 FUND #82

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
SPECIAL ASSESSMENTS:										
SID ASSESSMENTS - PRINCIPAL (ANTHEM)	31-115									
SID ASSESSMENTS - INTEREST (ANTHEM)	31-215									
SUBTOTAL		-	-	-	-	-	-	-	-	-
INTEREST INCOME -	38-100						200,000	100,000	100,000	100,000
LATE FEES	38-120									
OTHER INCOME	38-125						1,000			
OTHER FINANCING - BOND SALES	38-200						15,250,000			
SUBTOTAL		-	-	-	-	-	15,451,000	100,000	100,000	100,000
TOTAL REVENUES		-	-	-	-	-	15,451,000	100,000	100,000	100,000
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001						615,000			
PROFESSIONAL SERVICES	40-010						35,000			
SALARIES	40-110						25,000			
EMPLOYEE BENEFITS	40-130						9,000			
SERVICES & SUPPLIES	40-610						2,000			
CAPITAL OUTLAY - ANTHEM	40-740									
BOND PAYMENT - PRINCIPAL	40-801						4,775,000	7,000,000	7,000,000	7,000,000
BOND PAYMENT - INTEREST	40-803									
DEBT PYMT, PRINC., 91-1	40-810									
DEBT PYMT, INTEREST, 91-1	40-820									
DEBT PYMT, PRINC., 94-1	40-830									
DEBT PYMT, INTEREST, 94-1	40-841									
SUBTOTAL		-	-	-	-	-	5,461,000	7,000,000	7,000,000	7,000,000
TRANSFERS TO G.F.			48,407							
TRANSFERS TO SID ADMIN SRF		-	48,407	-	-	-	116,587	50,000	50,000	50,000
TOTAL EXPENDITURES & TRANSFERS		-	48,407	-	-	-	5,577,587	7,050,000	7,050,000	7,050,000
REVENUES OVER (UNDER) EXPENDITURES		-	(48,407)	-	-	-	9,873,413	(6,950,000)	(6,950,000)	(6,950,000)

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	-	9,873,413
REVENUES	15,451,000	100,000
EXPENDITURES	(5,461,000)	(7,000,000)
TRANSFERS IN (OUT)	(116,587)	(50,000)
ENDING FUND BALANCE	9,873,413	2,923,413

CITY OF MESQUITE, NV
 SID ADMINISTRATION - REVENUES AND EXPENDITURES
 SPECIAL REVENUE FUND
 FUND #83

	A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES										
SPECIAL ASSESSMENTS:										
TRANSFER FROM CANYON CREST SID	31-115						116,587	42,000	42,000	42,000
INTEREST INCOME - CANYON CREST	31-220							5,000	5,000	5,000
SUBTOTAL		-	-	-	-	-	116,587	47,000	47,000	47,000
TRANSFER FROM ANTHEM SID										
INTEREST INCOME - ANTHEM	31-215						70,000	50,000	50,000	50,000
SUBTOTAL	38-100						6,000	7,000	7,000	7,000
		-	-	-	-	-	76,000	57,000	57,000	57,000
TOTAL REVENUES		-	-	-	-	-	192,587	104,000	104,000	104,000
EXPENDITURES - CANYON CREST										
PROFESSIONAL SERVICES	40-010						40,000	30,000	30,000	30,000
SALARIES - CANYON CREST	40-110						10,000	10,000	10,000	10,000
EMPLOYEE BENEFITS - CANYON CREST	40-130						3,500	3,600	3,600	3,600
SERVICES & SUPPLIES	40-610						8,500	8,500	8,500	8,500
SUBTOTAL		-	-	-	-	-	62,000	52,100	52,100	52,100
EXPENDITURES - ANTHEM										
PROFESSIONAL SERVICES	40-010						35,000	35,000	35,000	35,000
SALARIES - CANYON CREST	40-110						25,000	8,000	8,000	8,000
EMPLOYEE BENEFITS - CANYON CREST	40-130						9,000	2,900	2,900	2,900
SERVICES & SUPPLIES	40-610						2,000	5,000	5,000	5,000
SUBTOTAL		-	-	-	-	-	71,000	50,900	50,900	50,900
TOTAL EXPENDITURES & TRANSFERS		-	-	-	-	-	133,000	103,000	103,000	103,000
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	59,587	1,000	1,000	1,000

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	-	59,587
REVENUES	192,587	12,000
EXPENDITURES	(133,000)	(103,000)
TRANSFERS IN (OUT)	-	92,000
ENDING FUND BALANCE	<u>59,587</u>	<u>60,587</u>

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES									
OTHER REVENUE:									
INTEREST EARNINGS	38-100								
OTHER SOURCES:									
TRSFR FROM REDEVEL FUND	39-960	412,614	441,337	442,338	1,312,000	1,312,000	437,888	438,213	438,213
TRSFR FROM REDEVEL FUND - NEW DEBT								1,188,000	1,188,000
TRSFR FROM G/F			478,137	1,015,140	415,260	415,260	415,260	394,045	394,045
TRSFR FROM C/P FUND	39-963								
TOTAL REVENUES		412,614	919,474	1,457,478	1,727,260	1,727,260	853,148	832,258	2,020,258
EXPENDITURES									
DEBT SERVICE									
PRINCIPAL - SERIES 2002	40-810	190,000	200,000	210,000	215,000	215,000	215,000	225,000	225,000
PRINCIPAL - SERIES 2005	40-811		367,000	337,000	324,700	324,700	324,700	325,600	325,600
PRINCIPAL - SERIES 2007					516,000	516,000			
PRINCIPAL - SERIES 2008								450,000	450,000
TOTAL PRINCIPAL		190,000	567,000	547,000	1,055,700	1,055,700	539,700	550,600	1,000,600
INTEREST - SERIES 2002	40-820	249,888	241,337	232,337	222,888	222,888	222,888	213,213	213,213
INTEREST - SERIES 2005	40-821		111,574	102,609	90,560	90,560	90,560	78,863	78,863
INTEREST - SERIES 2007					359,000	359,000			
INTEREST - SERIES 2008								738,000	738,000
TOTAL INTEREST		249,888	352,911	334,946	672,448	672,448	313,448	292,076	1,030,076
TOTAL DEBT SERVICE		439,888	919,911	881,946	1,728,148	1,728,148	853,148	842,676	2,030,676
REVENUES OVER (UNDER) EXPENDITURES		(27,274)	(437)	575,532	(888)	(888)	-	(10,418)	(10,418)

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	853,094	853,094
REVENUES	-	-
EXPENDITURES	(853,148)	(2,030,676)
TRANSFERS IN (OUT)	853,148	2,020,258
ENDING FUND BALANCE	<u>853,094</u>	<u>842,676</u>

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09
REVENUES									
TRANSFERS IN:									
FROM GENERAL FUND	39-960	117,543	32,247	107,143	74,895	74,895	74,895	74,895	74,895
FROM SEWER FUND #52								785,106	785,106
		<u>117,543</u>	<u>32,247</u>	<u>107,143</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>860,001</u>	<u>860,001</u>
EXPENDITURES									
DEBT SERVICE									
DEBT PYMT, PRINCIPAL	40-810	26,564	27,806	29,550	30,731	30,731	30,731	32,377	859,832
DEBT PYMT, INTEREST	40-820	48,332	47,089	45,345	44,164	44,164	44,164	42,518	168
TOTAL EXPENDITURES		<u>74,896</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>860,000</u>	<u>860,000</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>42,647</u>	<u>(42,648)</u>	<u>32,248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(785,105)</u>	<u>(785,105)</u>

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	74,894	74,894
REVENUES	-	-
EXPENDITURES	(74,895)	(860,000)
TRANSFERS IN (OUT)	74,895	860,001
ENDING FUND BALANCE	<u>74,894</u>	<u>74,895</u>

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09	
REVENUES										
TRANSFERS IN:										
FROM GENERAL FUND	39-960	314,966	315,266	608,297	310,257	310,257	310,257	311,208	311,208	311,846
EXPENDITURES										
DEBT SERVICE										
DEBT PYMT, PRINCIPAL	40-810	247,000	258,000	268,981	279,000	279,000	279,000	293,160	293,160	293,160
DEBT PYMT, INTEREST	40-820	67,966	48,168	38,809	29,016	29,016	29,016	18,686	18,686	18,686
TOTAL EXPENDITURES		314,966	306,168	307,790	308,016	308,016	308,016	311,846	311,846	311,846
REVENUES OVER (UNDER) EXPENDITURES		-	9,098		2,241	2,241	2,241	(638)	(638)	-

	PROJECTED	
	2008	2009
BEGINNING FUND BALANCE	309,605	311,846
REVENUES	-	-
EXPENDITURES	(308,016)	(311,846)
TRANSFERS IN (OUT)	310,257	311,846
ENDING FUND BALANCE	311,846	311,846

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

A/C #	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07	ORIGINAL BUDGET FY08	12/31/2007 BUDGET FY08	6/30/2008 PROJECTED FY08	DEPT MGR RECOMM. FY09	MGR RECOMM. FY09	COUNCIL APPROVED FY09	
REVENUES:										
SALES TAX	31-102	370,683	404,552	407,730	435,000	435,000	400,000	415,000	415,000	415,000
SEWER SERVICES	37-100	1,352,302	1,424,475	1,571,990	1,672,000	1,672,000	1,655,600	1,738,400	1,738,400	1,738,400
SEWER CONNECTION FEES	37-200	965,454	1,218,458	1,079,245	750,000	750,000	750,000	700,000	700,000	700,000
ARMY CORP ENG. GRANT	37-221	352,709	101,862	5,063,165	573,750	573,750	3,500,000	525,000	525,000	525,000
LINE CAPACITY FEES	37-300									
INTEREST EARNINGS	38-100	138,771	186,378	303,415	180,000	180,000	285,000	275,000	275,000	275,000
MISCELLANEOUS REV.	38-900	99,858	115,308	217,460	190,000	190,000	175,000	178,600	178,600	178,600
LAND SALES	38-905									
LOAN PROCEEDS								10,000,000	10,000,000	10,000,000
CONTRIBUTED CAPITAL	38-950	260,726	2,461,733	1,297,300						
TOTAL REVENUES		3,540,503	5,912,766	9,940,305	3,800,750	3,800,750	6,765,600	3,832,000	13,832,000	13,832,000
EXPENDITURES:										
SALARIES	40-110	404,566	406,899	459,414	550,000	550,000	550,000	575,000	575,000	575,000
EMPLOYEE BENEFITS	40-130	150,388	154,446	174,548	236,000	236,000	236,000	250,000	250,000	250,000
SERVICES, SUPPLIES, OTHER:										
OFFICE SUPPLIES/CHARGES	40-220	12,106	14,295	14,475	26,780	26,780	26,780	27,150	27,150	27,150
SEWER TRAINING	40-250	1,862	1,545	870	2,500	2,500	2,500	2,500	2,500	2,500
SEWER CONTRACTED SVS.	40-310	23,662	33,515	76,835	108,550	108,550	108,550	113,550	117,550	117,550
VEHICLE MAINTENANCE	40-450	12,821	18,010	21,125	22,000	22,000	22,000	26,500	26,500	26,500
PLANT MAINT./ REPAIRS	40-460	37,727	37,375	32,078	57,400	57,400	57,400	87,400	87,400	87,400
SEWER ELECTRICITY	40-510	268,924	278,358	353,024	375,000	375,000	375,000	388,400	388,400	388,400
SEWER SVS & SUPPLIES	40-550	63,817	45,679	63,499	52,250	52,250	52,250	57,750	57,750	57,750
CHEMICAL SUPPLIES	40-560	82,578	78,610	86,629	117,905	117,905	117,905	125,050	125,050	125,050
INSURANCE	40-605	62,000	65,100	75,000	82,500	82,500	82,500	82,500	82,500	82,500
INTEREST ON BONDS	40-610	257,278	225,627	203,205	181,250	181,250	181,250	157,325	706,870	706,870
BAD DEBT EXPENSE	40-620	190	36							
DEPRECIATION	40-630	607,062	625,770	689,757	775,000	775,000	775,000	825,000	825,000	825,000
LOSS ON DISPOSAL ASSETS	40-640			26,026						
SUBTOTAL		1,430,027	1,423,920	1,642,523	1,801,135	1,801,135	1,801,135	1,893,125	2,446,670	2,446,670
CAPITAL EXPENDITURES: *										
SEWER CAPITAL OUTLAY	40-740				1,457,800	1,457,800	1,457,800	672,500	672,500	672,500
LINE CONSTRUCTION REIMB.	40-750	5,532	4,316		50,000	50,000	50,000	50,000	50,000	50,000
ARMY CORP OF ENGINEER. PROJEC	40-760				1,500,000	1,500,000	1,500,000	700,000	1,407,000	1,407,000
SEWER TREATMENT PLANT - DESIGN / CONSTRUCTION									10,000,000	10,000,000
SUBTOTAL		5,532	4,316	-	3,007,800	3,007,800	3,007,800	1,422,500	12,129,500	12,129,500
TOTAL OPERATING EXPENDITURES		1,990,513	1,989,581	2,276,485	5,594,935	5,594,935	5,594,935	4,140,625	15,401,170	15,401,170
OPERATING TRANSFER TO										
CITY SERVICES FUND	90-097				50,000	50,000	50,000	50,000	50,000	50,000
GENERAL FUND	90-110				50,000	50,000	50,000	50,000	50,000	50,000
WASTE DISPOSAL DEBT SERVICE FUND #87 (DEBT PAYOFF)									785,105	785,105
SEWER FUND DEBT PAYOFF - SERIES 1991, 4%									265,000	265,000
SUBTOTAL		-	-	-	100,000	100,000	100,000	100,000	1,150,105	1,150,105
TOTAL EXPENDITURES		1,990,513	1,989,581	2,276,485	5,694,935	5,694,935	5,694,935	4,240,625	16,551,275	16,551,275
REVENUES OVER <UNDER> EXPENDITURES		1,549,990	3,923,185	7,663,820	(1,894,185)	(1,894,185)	1,070,665	(408,625)	(2,719,275)	(2,719,275)

	PROJECTED	
	2008	2009
BEGINNING NET ASSETS	31,062,564	32,133,229
REVENUES	6,765,600	13,832,000
EXPENDITURES	(5,594,935)	(15,401,170)
TRANSFERS IN (OUT)	(100,000)	(1,150,105)
ENDING NET ASSETS	32,133,229	29,413,954

CITY OF MESQUITE, NV
 SEWER ENTERPRISE FUND EXPENSES
 FY 08-09
 FUND #52

	A/C #	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SALARIES:	40-110			
PW DIRECTOR, M4 (67 %)				
ENGINEER TECHNICIAN, M3 (50% SANITATION / 50% PW)				
WWTP SUPERVISOR., M2				
ACCOUNTANT, M2 (75%)				
WWTP OPERATOR II (GR22) TO WWWTP OPERATOR III (GR 23)				
WWTP OPERATOR I (GR 20) TO OPERATOR II (GR22)				
PW ADMIN. ASST, GR 20 (87 %)				
UTILITY MAINT WRKR III (GR 17) TO COLL SYS OPERATOR I (GR18)				
UTILITY MAINT WRKR I, (3) GR 15				
FLEET MAINT AUTO TECH, GR 15				
TEMP HELP, 960 HRS, GR 11				
BASE SALARY	40-110	541,900	541,900	541,900
VAC/SICK BUYOUT	40-112	12,000	12,000	12,000
LONGEVITY	40-113	6,100	6,100	6,100
BILINGUAL PAY	40-114			
OVERTIME	40-120	15,000	15,000	15,000
TOTAL PAY		575,000	575,000	575,000
EMPLOYEE BENEFITS:	40-130	250,000	250,000	250,000
OFFICE SUPPLIES & CHARGES:	40-220			
CASELLE SUPPORT AGREEMENT		3,000	3,000	3,000
MASTER TEC ALARM SERVICE		350	350	350
POSTAGE & CERTIFIED MAIL		8,000	8,000	8,000
TELEPHONE & CELLULAR PHONE SVS.		1,800	1,800	1,800
MISC. OFFICE SUPPLIES		4,000	4,000	4,000
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
SUB-TOTAL		27,150	27,150	27,150
SEWER TRAINING:	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
SUB-TOTAL		2,500	2,500	2,500
SEWER CONTRACTED SERVICES:	40-310			
CERTIFIED LAB SERVICES		34,750	34,750	34,750
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		33,500	33,500	33,500
MIXER SERVICE CONTRACT		10,000	10,000	10,000
SEWER RATE & IMPACT FEE STUDY		8,000	8,000	8,000
CASELLE ERP SUPPORT		4,000	4,000	4,000
PROFESSIONAL SERVICES (FY 08-09 AUDIT)		4,000	4,000	4,000
SUB-TOTAL		113,550	117,550	117,550
VEHICLE MAINTENANCE:	40-450			
PREVENTIVE MAINT. & MINOR REPAIRS OF VEHICLES & EQUIP. INCL. FILTERS, FUEL, PARTS.		26,500	26,500	26,500
PLANT MAINT. & EMERGENCY REPAIRS:	40-480			
PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC.		38,000	38,000	38,000
ELECTRICAL CONTROLS & DISCONNECTS - RETRO FIT TO STAINLESS		23,000	23,000	23,000
FILTER BAY FILTERS		3,600	3,600	3,600
AIR REGULATORS		5,500	5,500	5,500
RETURN ACTIVATED SLUDGE PUMP REPAIR KIT		3,000	3,000	3,000
UPGRADE SLUDGE POLYMER PUMP SYSTEM		9,000	9,000	9,000
BRUSHES FOR MUFFIN MONSTER & CLARIFIERS		2,300	2,300	2,300
BELTS FOR ASHBROOK SLUDGE BELT PRESS		3,000	3,000	3,000
SUB-TOTAL		87,400	87,400	87,400

	A/C.#	DEPT MGR RECOMMEND	MANAGER RECOMMEND	COUNCIL APPROVED
SEWER ELECTRICITY:				
ELECTRICITY AT PLANT, PUMP STATIONS, ETC	40-510	388,400	388,400	388,400
SERVICES & SUPPLIES:				
WATER	40-550	5,000	5,000	5,000
STATE DISCHARGE PERMITS		4,750	4,750	4,750
UNIFORMS		6,500	6,500	6,500
MISC. SERVICES & SUPPLIES		37,500	37,500	37,500
MISC. SAFETY EQUIP., GAS MONITORS, SIGNS		4,000	4,000	4,000
SUB-TOTAL		57,750	57,750	57,750
CHEMICAL SUPPLIES & CHLORINE:				
CHLORINE SUPPLIES**	40-560	31,700	31,700	31,700
CHEMICAL SUPPLIES		5,000	5,000	5,000
POLYMER FOR SOLIDS WASTING		31,900	31,900	31,900
UV DISINFECTION LAMPS 50% NEW LAMPS FOR FY 08/09		12,000	12,000	12,000
UV DISINFECTION SEALS AND WIPERS 50% NEW REPLACEMENTS		9,500	9,500	9,500
UV DISINFECTION BALLASTS (12 @ \$777)		9,400	9,400	9,400
UV LAMP SLEEVES		7,150	7,150	7,150
CLASSIC MODULE COVER ASSEMBLIES		7,000	7,000	7,000
MISC UV SUPPLIES		4,000	4,000	4,000
LIFT STATION CHEMICALS		7,400	7,400	7,400
SUB-TOTAL		125,050	125,050	125,050
INSURANCE:				
SEE ALLOCATION FROM GENERAL FUND NON-DEPARTMENTAL	40-605	82,500	82,500	82,500
INTEREST ON BONDS:				
NEW MEDIUM TERM NOTE 3.2%	40-610	37,730	37,730	37,730
NV REVOLVING LOAN, 4%		9,675	9,675	9,675
NV REVOLVING LOAN, 3.675%		109,920	109,920	109,920
SEWER PLANT CONSTRUCTION LOAN (DEBT SERVICE)			549,545	549,545
SUB-TOTAL		157,325	706,870	706,870
DEPRECIATION:				
ESTIM. DEPR. ON ALL ASSETS DEPR. ON CONTRIBUTED CAPITAL	40-630	825,000	825,000	825,000
CAPITAL OUTLAY:				
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		10,000	10,000	10,000
SAFETY EQUIPMENT		2,500	2,500	2,500
PICKUP TRUCK - 3/4 TON DIESEL (1)		29,000	29,000	29,000
UTILITY VEHICLE - MULE 2500, 4X2		8,000	8,000	8,000
AUTOMATIC GATE FOR FRONT GATE		10,000	10,000	10,000
REPLACE HVAC UNIT ON RAS / WAS PUMP BUILDING		20,000	20,000	20,000
JENSEN PUMP STATION RECONSTRUCTION		60,000	60,000	60,000
VACTOR TRUCK REAR TANK DOOR REPLACEMENT		16,500	16,500	16,500
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 TREATMENT PLANT - DESIGN WORK		450,000	450,000	450,000
SUB-TOTAL		672,500	672,500	672,500
LINE CONSTRUCTION REIMBURSEMENT:				
SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS	40-750	50,000	50,000	50,000
ARMY CORPS REUSE PROJECT				
Detention Basin - Abbott Wash & Pulsipher Wash (Phase 2B & 3)	40-760	700,000	1,407,000	1,407,000
SEWER TREATMENT PLANT - DESIGN / CONSTRUCTION			10,000,000	10,000,000
TOTAL CAPITAL OUTLAY		1,422,500	12,129,500	12,129,500
TOTAL OPERATING EXPENDITURES BEFORE TRANSFERS		4,140,625	15,401,170	15,401,170

	DEPT MGR	MANAGER	COUNCIL
A/C #	RECOMMEND	RECOMMEND	APPROVED
TRANSFERS:			
GENERAL FUND (RADIO COMMUNICATIONS NETWORK)	50,000	50,000	50,000
CITY SERVICES FUND (LEGAL SERVICES)	50,000	50,000	50,000
WASTE DISPOSAL DEBT SERVICE FUND #87 (DEBT PAYOFF)		785,105	785,105
SEWER FUND DEBT PAYOFF - SERIES 1991, 4%		265,000	265,000
SUB-TOTAL	100,000	1,150,105	1,150,105
 TOTAL FUND EXPENSES	 4,240,625	 16,551,275	 16,551,275

HEAD COUNT	Full Time Equivalent		
FUNDED STAFF (AUTHORIZED)	9.5	9.5	9.5
UNFUNDED STAFF (AUTHORIZED)	-	-	-
PROPOSED NEW STAFFING (REPORTS TO FLEET MANAGER)	1.0	1.0	1.0
TOTAL HEAD COUNT	10.5	10.5	10.5

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CITY OF MESQUITE, NEVADA							
SUMMARY OF ALL FUNDS							
TENTATIVE BUDGET, FY 2008-2009							
FUND #	FUND NAME	ESTIMATED BEGINNING FUND BALANCE 07/01/08	BUDGETED REVENUES FY 08-09	BUDGETED EXPENDITURES FY 08-09	OTHER SOURCES & USES	TRANSFERS (NET) FY 08-09	ESTIMATED ENDING FUND BALANCE 06/30/09
10	GENERAL FUND	4,913,789	23,139,576	(23,297,577)		592,040	5,347,828
11	STREET MAINTENANCE FUND	2,303,381	804,000	(1,987,200)			1,120,181
12	AIRPORT FUND	1,663,540	813,315	(1,683,315)			793,540
13	CAP. PROJ. MAINT/REPAIRS	13,377		(88,900)		200,000	124,477
14	POLICE FORFEITURE						-
15	COURT ADMIN. ASSESSMENTS	68,276	15,000	(8,000)			75,276
16	SR. NUTRITION PROGRAM	74,671	254,000	(441,150)		130,000	17,521
17	RECREATION PROGRAMS	105,614	234,000	(260,000)		(15,000)	64,614
18	MEDICAL SERVICES	4,412	260,000	(264,406)			6
19	FORENSIC SERVICES		5,000			(5,000)	-
21	ENVIRONMENTAL PLANNING	-	1,711,800	(1,427,000)			284,800
20	RESIDENTIAL PARK	289,512	480,000	(675,000)			94,512
22	TRANSPORTATION IMPACT	2,310,462	410,000	(1,910,000)			810,462
23	MORE COPS'	622,223	892,500	(890,950)			623,773
25	REDEVELOPMENT	6,474,372	5,650,000	(18,130,835)	15,000,000	(3,039,439)	5,954,098
45	MISCELLANEOUS CAP. PROJ.	13,375,429	20,846,670	(15,144,400)		(1,000,000)	18,077,699
81	CANYON CREST SID - DEBT SERVICE	1,032,156	527,929	(454,670)		(42,000)	1,063,415
82	ANTHEM AT MESQUITE SID - DEBT SVC	9,873,413	100,000	(7,000,000)		(50,000)	2,923,413
83	SID ADMINISTRATION SRF	59,587	12,000	(103,000)		92,000	60,587
85	G. O. BONDS - SERIES 2002 & 2005	853,094		(2,030,676)		2,020,258	842,676
87	WASTE DISPOSAL DEBT SVS.	74,894		(860,000)		860,000	74,894
88	CITY HALL DEBT SVS.	311,846		(311,846)		311,846	311,846
97	CITY SERVICES RESERVE FUND	48,000				50,000	98,000
98	TECH RSERVE & REPLACEMENT FUND	150,000		(175,000)		150,000	125,000
99	VEHICLE REPLACEMENT FUND	3,719,607		(600,100)		630,400	3,749,907
	TOTAL - GOV FUNDS	48,341,655	56,155,790	(77,744,025)	15,000,000	885,105	42,638,525
52	SEWER (ENTERPRISE FUND)	32,133,229	3,832,000	(15,401,170)	10,000,000	(1,150,105)	29,413,954
	TOTAL - ALL CITY FUNDS	80,474,884	59,987,790	(93,145,195)	25,000,000	(265,000)	72,052,479