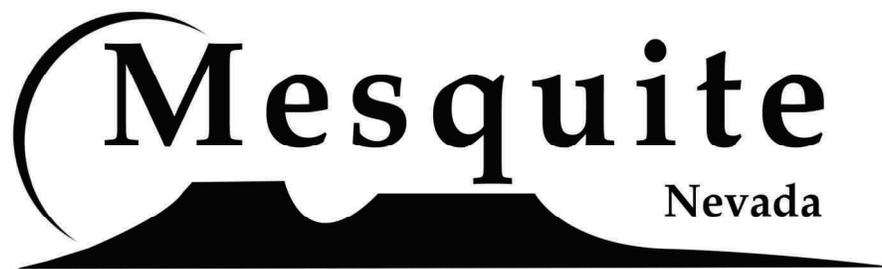


**CITY OF MESQUITE, NEVADA**



***FINAL BUDGET***

*Fiscal Year 2011-2012*

**CITY OF MESQUITE, NEVADA**

TABLE OF CONTENTS

FISCAL YEAR ENDING JUNE 30, 2012

	<u>PAGE #</u>
<b>I. INTRODUCTION</b>	
INDEX	1
BUDGET MESSAGE	2-4
DIRECTORY OF CITY OFFICIALS	5
ORGANIZATION CHART	6
FUND ACCOUNTING & DESCRIPTION OF FUNDS	7-8
OVERVIEW OF DEBT	9
<b>II. GENERAL FUND BUDGET</b>	
SUMMARY - COMPARATIVE REVENUES (w/ GRAPHS)	10
SUMMARY - COMPARATIVE EXPENDITURES BY DEPARTMENT (w/ GRAPHS)	11
SUMMARY - COMPARATIVE EXPENDITURES BY EXPENDITURE TYPE (w/ GRAPHS)	12
SUMMARY - CAPITAL OUTLAY EXPENDITURES	13
SUMMARY - CAPITAL IMPROVEMENT PLAN (3 Year)	14
GENERAL FUND REVENUE & DEPARTMENTAL BUDGETS & WORKSHEETS:	
REVENUES & FUND BALANCE	15-16
DETAIL OF SELECTED REVENUE ACCOUNTS	17
EXPENDITURE SUMMARY	18
TRANSFERS TO OTHER FUNDS	19
COMPARISON BY OBJECT	20
GENERAL GOVERNMENT:	
MAYOR & COUNCIL	21-22
CITY MANAGER	23-24
CITY CLERK	25-26
FINANCE	27-28
INFORMATION TECHNOLOGY	29-30
PERSONNEL & PUBLIC RELATIONS	31-32
NON-DEPARTMENTAL (SHARED SERVICES)	33-34
CITY ATTORNEY	35-36
JUDICIAL:	
JUDICIAL / MUNICIPAL COURT	37-38
PUBLIC SAFETY:	
POLICE	39-42
CORRECTIONS	43-44
DISPATCH	45-46
FIRE	47-50
PUBLIC WORKS:	
PUBLIC WORKS	51-52
BUILDING / INSPECTION	53-54
CITY ENGINEER	55-56
FACILITY MAINTENANCE	57-58
PLANNING	59-60
STREETS & DRAINAGE	61-62
VEHICLE MAINTENANCE	63-64
HEALTH:	
ANIMAL CONTROL	65-66
SANITATION:	
LANDFILL / SOLID WASTE	67-68
CULTURE & RECREATION:	
PARKS & GROUNDS MAINTENANCE	69-70
RECREATION & LEISURE SERVICES	71-72
MUSEUM	73-74
COMMUNITY SUPPORT:	
COMMUNITY SUPPORT	75-76
ECONOMIC DEVELOPMENT	77-78
<b>III. OTHER GOVERNMENTAL FUND TYPES</b>	
SPECIAL REVENUE FUNDS:	
STREET MAINTENANCE & REPAIRS SRF	79
AIRPORT SRF	80-81
CAPITAL PROJECTS MAINTENANCE & REPAIRS SRF	82
POLICE FORFEITURE SRF	83
COURT ADMINISTRATIVE ASSESSMENTS SRF	84-85
SENIOR NUTRITION PROGRAM SRF	86-87
RECREATION PROGRAMS SRF	88-89
MEDICAL SERVICES SRF	90
FORENSIC SERVICES SRF	91
ENVIRONMENTAL PLANNING SRF	92-94
'MORE COPS' SRF	95-96
CITY SERVICES RESERVE SRF	97
CAPITAL PROJECT FUNDS:	
RESIDENTIAL CONSTRUCTION PERMIT FEES FOR PARKS CPF	98
TRANSPORTATION IMPACT FEES CPF	99
REDEVELOPMENT DISTRICT CPF	100-103
MISCELLANEOUS CAPITAL PROJECTS FUND CPF	104-105
TECHNOLOGY RESERVE & REPLACEMENT FUND CPF	106
VEHICLE & EQUIPMENT REPLACEMENT CPF	107
DEBT SERVICE FUNDS:	
CANYON CREST SID DEBT SERVICE FUND	108
ANTHEM AT MESQUITE SID DEBT SERVICE FUND	109
SID ADMINISTRATIVE FUND	110
G.O. BONDS SERIES 2002 & SERIES 2005 DSF	111
WASTE DISPOSAL DSF	112
<b>IV. PROPRIETARY FUND</b>	
SEWER ENTERPRISE FUND:	
FUND REVENUES	113
FUND EXPENSES & WORKSHEET	114-115
<b>V. SUMMARY OF ALL FUNDS</b>	116



May 24, 2011

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

We are pleased to submit the attached Operating and Capital Improvement Budget for Fiscal Year 2011-2012 to be considered at Council Meeting on May 17, 2011. Results of discussions and decisions made at public budget work sessions held on May 11 and 12, 2011 are reflected in this Final Budget.

A budget is a fiscal plan developed to serve as a monetary policy statement for the City's various operational and program needs in addition to capital improvement projects. It balances service demands provided to 20,440 residents (State Demographer Report) related to public works, public safety and other general governmental services. Efficiencies achieved through planned expanded uses of technology and careful deployment of human resources enables the City to continue meeting the challenging demands in a continuing environment of economic uncertainty in the coming year. Impact of the general decline in economic conditions has reduced work loads within functional areas of City services, conditions which have necessitated staffing reductions and adjustments to the organizational structure. Since FY ending 6/30/2010, the City's workforce has been pared back 31.5 positions. The proposed budget reflects changes within the following areas since 6/30/10: General Government (-4.5), Public Safety (-5), Public Works (-13.5), Parks/Recreation (-4.75), Community Support (-3.0) and others (-.75).

This FY 2011-2012 Operating Budget is the product of thorough review and evaluation of all programs and services by city staff and truly the third consecutive year of dramatic revenue declines. Departmental budgets have been prepared and reviewed in consideration of an economic environment that has made revenue projections more challenging than ever. Considering the current environment of forecasting future revenues, the primary objective of this year's appropriations focuses on maintaining and, wherever possible, to add value to existing programs and service levels. This budget provides a broad range of desired and necessary community services and community-wide enhancements while effectively and efficiently utilizing available, but scarce resources.

**CITY OF MESQUITE PROFILE**

The City's population continues an upward growth trend and is now home to 20,440 residents according to official state demographer statistics as of July 1, 2010, a 1.1% decrease from the previous year's official population of 20,677. The City is located in Clark County, Nevada and is a general law city organized and existing under Chapter 266 of the Nevada Revised Statutes. The City is located in southern Nevada on Interstate I-15 and encompasses approximately 32 square miles within the Virgin River Valley. Within these borders, the City maintains approximately 67 of the 112 miles of surface streets. Additionally, the City has created 15 neighborhood, community and regional parks on 99.6 acres throughout the community. Newer recreational facilities allow tennis enthusiasts who enjoy a 4-court municipal tennis complex that is beautifully landscaped and lighted for play after sunset. Additionally, the city constructed an additional 3-diamond baseball/softball complex on 10 acres to compliment the ever-growing demand for outdoor sporting facilities and bolster our amateur sports tourism. 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 9,000 square foot 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, who are a significant demographic component of our community. 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, including 3 miles to be constructed in this fiscal year. The Clark County School District provides four schools for 2,000+ students at the kindergarten through 12<sup>th</sup> grade levels within the City.

To serve the expanding need for higher and continuing education opportunities within the City, the College of Southern Nevada has an established campus consisting of classroom and administrative office space. This unique satellite campus came to fruition through the collaborative efforts of the City and CSN leadership, and provides a vital tool in our communities economic vitality. The Las Vegas-Clark County Library District serves the community by operating a branch library, offering internet services and access to a broad range of literary, audio and video resources.

“Silver Rider” which is a service of the Southern Nevada Transit Coalition provides public fixed route and handicapped assisted transportation. 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, safe and attractive developed and natural environment.

## **REVENUES AND ECONOMIC CONDITION**

The Fiscal Year 2011-2012 total budgeted revenue for all government funds (excludes Proprietary Fund) and other financing sources (excluding transfers in) are \$45.2 million while total budgeted expenditures amount to \$54.4 million, excluding transfers out and contingency. It is projected that ending fund balances will decline over the period by an estimated \$9.3 million to finance and maintain programs and services as well as limited capital improvement projects. Projected ending fund balances for all governmental funds are expected to be \$23.6 million including the General Fund balance of \$3.23 million.

The General Fund is the largest of the City funds and includes the budget necessary to provide the City’s core services that most directly impact residents on a daily basis. General Fund revenues (including transfers of \$371,700) are projected to be \$16.5 million and total General Fund expenditures (including transfers of \$537,695 and \$190,000 contingency) are anticipated to be \$18.7 million. Approximately 46% of the General Fund’s operating expenditures support public safety. Due to a voter approved ¼ percent sales tax initiative which became effective on October 1, 2005, funding for 7 patrol officers in FY 2011-2012 is provided for in a special revenue fund.

Budgeted general fund operating expenditures exceed budgeted operating revenues by \$1.98 million (net of transfers-in and transfers-out of the general fund). Comparatively, the General Fund’s expected ending fund balance reflects a projected \$2.14 million decrease from the prior fiscal year end. Accordingly, General Fund balance requirements as established by resolution, require a minimum balance of approximately \$3.16 million.

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

**Consolidated Tax:** State projections indicate that approximately \$6.45 million will be allocated to the City for FY 2012, a slight increase of \$75,000 from projected actual Consolidated Tax revenues for fiscal year 2010-2011. While unknown if any legislative changes may affect this distribution, this Consolidated Tax represents 40% and 39% of budgeted General Fund operating revenues for FY 2012 and FY 2011, respectively.

**Property Tax:** Estimated budget revenues are projected to decrease from \$3.3 million to \$2.9 million due to continuing declines in assessed property values. The City’s tax rate of \$0.5520 continues to rank as one of the lowest City-controllable tax rates in Clark County and the State of Nevada. Budgeted property tax revenues represent 18.5% and 20.0% of total General Fund operating revenues for Fiscal Years 2012 and 2011, respectively.

**Charges for Services:** This source of revenue is anticipated to increase \$192,900, or 8.4%, over FY 2011 actual projected revenues of \$2.288 million to anticipated FY 2012 revenues of \$2.481 million.

**Room Tax:** For FY2012, this revenue source is expected to be \$370,000, showing no increase from the FY 2011 actual projection which suffered significantly from the closing of nearly 900 rooms by a single gaming property. Of the 12% room taxes that are collected locally, 10% 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 an inter-local governmental agreement exists which reverts 1% of collected room taxes for Clark County back to the City to aid in parks and recreation expenses.

**Licenses and Permits:** This category of FY2012 revenue is expected to decrease \$2,500 or less than 1% from the FY 2011 annual projected revenue estimate of \$1.49 million, however this marginal reduction buoys' optimism as the primary driver, new construction permits, has remained consistent albeit lower than our record year of FY 2006.

**EXPENDITURES**

Total General Fund expenditures (including capital transfers out) are projected to be \$18,658,915 for Fiscal Year 2011-2012. This represents a decrease of \$1,045,992, or 5.3% from FY 2010-2011 budget of \$19,707,107. The table below sets forth the year-to-year comparison:

	<u>FY 2011-12</u>	<u>FY 2010-11</u>
Salaries & Wages	\$ 8,312,900	\$ 9,194,550
Employee Benefits	\$ 4,351,500	\$ 4,410,100
Services, Supplies & Other Charges	\$ 5,234,320	\$ 5,171,455
Capital Outlay	\$ 32,500	\$ 58,000
Other (Includes Operating Transfers & Contingency)	<u>\$ 727,695</u>	<u>\$ 873,002</u>
TOTAL	<u>\$ 18,658,915</u>	<u>\$ 19,707,107</u>

Expenditures for FY 2011-2012 addresses on-going service needs related to Public Safety and Public Works. Overall total spending increases relative to these community services amount to \$253,600, or 3% over prior year. It should be noted that the budgeted expenditure level reflects no increases and wage/working hour reductions for FY2012.

**CONCLUSION**

The Fiscal Year 2011-2012 Operating and Capital Improvement Budget reflects the navigational challenges to maintain existing community programs and services in an environment of economic uncertainty of declining revenues while official population statistics reflect stabilization over the past year. Core values of city services continue to be 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, parks and recreation in addition to supporting a variety of community events on a limited basis. The 'health, safety and welfare...' mandate for local governments is truly embraced and the focus of the fiscal budget. The budget utilizes a prudent approach in identifying revenue sources and in the careful allocation of those scarce resources among the many competing needs of the City, combined with a sensitivity to the conditions of 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 and support growth and economic development and to provide for quality staffing."

Our thanks to the Mayor and City Council, Department Directors and staff for their assistance and support provided during the development of this year's budget.

Respectfully submitted,

  
 Kurt Sawyer  
 Acting City Manager

  
 David R. Empey, CPA  
 Finance Director / Treasurer

**CITY OF MESQUITE, NEVADA**  
**DIRECTORY OF CITY OFFICIALS**  
**FY 2011-2012 BUDGET**

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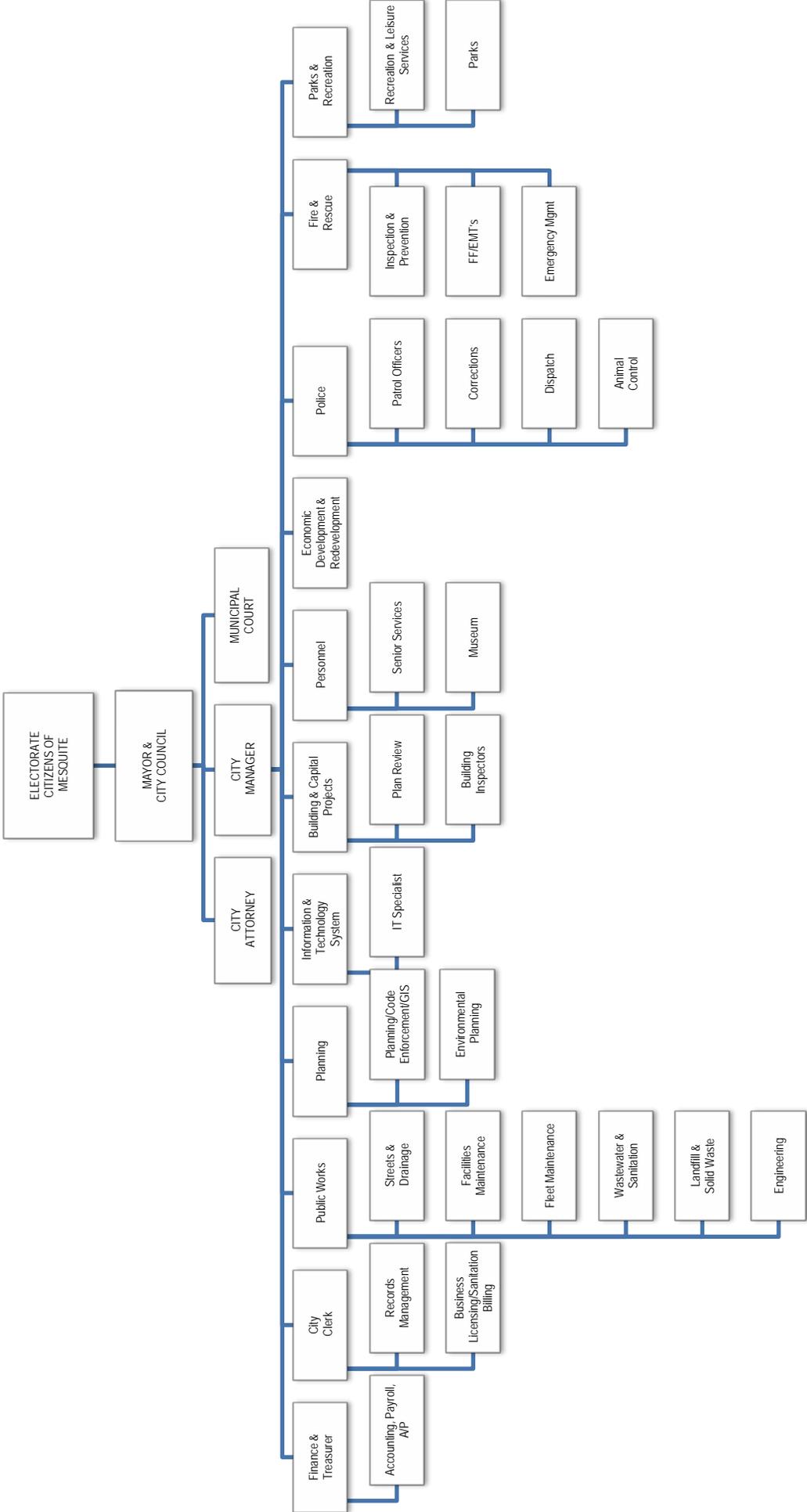
Tentative Budget Hearings held on May 11 & 12, 2011:

Mayor	Susan M. Holecheck
Council Member	David Bennett
Council Member	Randy Ence
Council Member	Karl Gustaveson
Council Member	Robert Smith
Council Member	Geno Withelder

Budget submitted to the Council by Administrative Staff:

Interim City Manager *	Kurt Sawyer
City Attorney *	Cheryl T. Hunt
Chief of Police (Interim) *	Troy Tanner
Municipal Court Judge *	Ron Dodd
City Clerk*	Cherry Lawson
City Treasurer*	David R. Empey
Chief of Fire & Rescue	John Higley
Director of Building & Capital Projects	Kurt Sawyer
Director of Human Resources, Sr. Services & Museum	Mikeil G.Callahan
Director of Economic Development & Public Information & RDA	Bryan Dangerfield
Director of Finance	David R. Empey
Director of Parks & Recreation	Richard Bohne
Director of Public Works	Bill Tanner
Information Technology Manager	Dirk Marshall
Planning Manager	Catherine J. Lorbeer

(\* 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 OF ACCOUNTING

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

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

### CITY OF MESQUITE FUNDS:

#### GOVERNMENTAL FUND TYPES:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF MESQUITE, NEVADA  
FY 2011-2012 BUDGET

OVERVIEW OF DEBT

	Debt Issuance			Principal Outstanding @ 6/30/2011	FY 2011-2012		Principal Outstanding @ 6/30/2012
	Date	Term	Amount		Advances	Principal & Interest Payments	
<b>General Fund Financing:</b>							
Waste Disposal 5.25%	1/5/1995	40 YRS	1,240,000	724,970		74,895	686,612
Total General Fund			<u>\$ 1,240,000</u>	<u>\$ 724,970</u>		<u>\$ 74,895</u>	<u>\$ 686,612</u>
<b>Redevelopment District Financing:</b>							
G.O. Series 2002 4.67%	5/14/2002	20	5,560,000	* 3,685,000		442,500	3,420,000
G.O. Series 2005 3.60%	4/13/2005	20	3,300,000	** 1,300,400		362,800	981,600
Tax Increment Revenue Bonds 2009	6/29/2009	15	13,915,000	12,715,000		1,525,650	12,050,000
			<u>22,775,000</u>	<u>\$ 17,700,400</u>		<u>\$ 2,330,950</u>	<u>\$ 16,451,600</u>
<b>Enterprise Fund Financing:</b>							
1991 Sewer Fund 4%	9/27/1991	20	1,280,000	* -		-	-
1995 Sewer Fund 3.675%	10/10/1995	20	6,600,000	** 1,860,700		504,455	1,420,619
2003 Sewer Note 3.20%	12/17/2003	10	2,000,000	** 586,100		245,740	357,300
General Obligation Sewer Bond, Series 2009	7/31/2009	20	20,301,000	* 20,301,000		1,016,218	20,301,000
Total Sewer Fund			<u>\$ 30,181,000</u>	<u>\$ 22,747,800</u>		<u>\$ 1,766,413</u>	<u>\$ 22,078,919</u>
Total Debt			<u>\$ 54,196,000</u>	<u>\$ 41,173,170</u>	<u>\$ -</u>	<u>\$ 4,172,258</u>	<u>\$ 39,217,131</u>
<b>Special Assessment District Financing:</b>							
Canyon Crest SID Bonds - Series 2005	9/8/2005	20	\$ 5,500,000	\$ 4,255,000		\$ 425,500	4,050,000
Anthem at Mesquite SID Bonds - Series 2007	9/19/2007	30	15,250,000	14,025,000		1,032,500	13,832,700
			<u>\$ 20,750,000</u>	<u>\$ 18,280,000</u>		<u>\$ 1,458,000</u>	<u>\$ 17,882,700</u>
General Fund Debt Per Capita as of 6/30/10: (\$724,970 / 20,440 per 7/1/10 State Demographer)			\$ 35	(FY2011 @ \$36; FY2010 @ \$56; FY2009 @ \$446; FY2008 @ \$534)			
Total Debt Per Capita as of 6/30/10: (\$41,173,170 / 20,440)			\$ 2,014	(FY2011 @ 1,478; FY2010 @ \$1,575; FY2009 @ \$1,488; FY2008 @ \$831)			
General Fund Debt as a % of General Fund Expenditure & Transfers (\$724,970 / \$18,483,122)			3.9%	(FY2011 @ 3.8%; FY2010 @ 4.6%; FY2009 @ 33.3%; FY2008 @ 38.7%)			
General Fund Debt Payments as a % of General Fund Expend & Transfers (\$74,895 / \$18,483,122)			0.4%	(FY2011 @ 0.4%; FY2010 @ 1.6%; FY2009 @ 9.0%; FY2008 @ 6.1%)			
<b>General Obligation Bond Summary</b>			Actual as of 6/30/2010	Projection as of 6/30/2011		Projection as of 6/30/2012	
* Revenue Bonds (20 year)			\$ 11,785,804	\$ 25,846,700		\$ 25,141,619	
** Medium Term Bonds (10 year)			2,430,700	1,886,500		1,338,900	
Total General Obligation Debt			<u>\$ 14,216,504</u>	<u>\$ 27,733,200</u>		<u>\$ 26,480,519</u>	
<b>Debt Limit - Statutory Availability</b>							
Total Combined Assessed Value			\$ 971,686,569	\$ 859,366,759		\$ 740,815,007	
G.O Debt Limit (30%)			291,505,971	257,810,028		222,244,502	
Less: Outstanding G.O Debt			(14,216,504)	(27,733,200)		(26,480,519)	
Additional Statutory Debt Capacity			<u>\$ 277,289,467</u>	<u>\$ 230,076,828</u>		<u>\$ 195,763,983</u>	

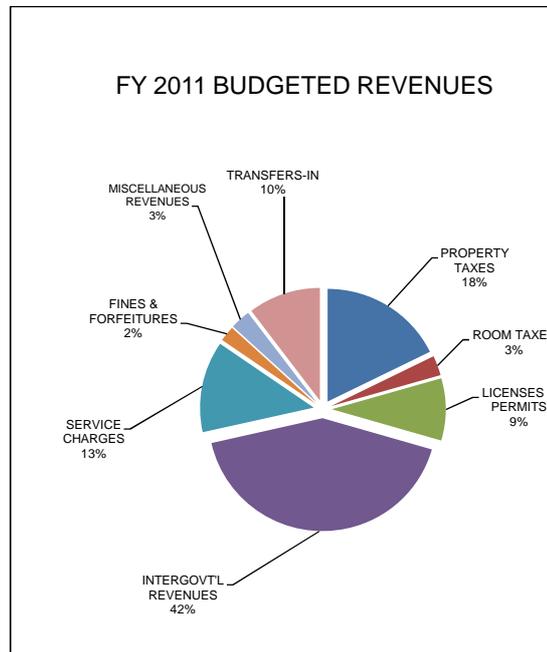
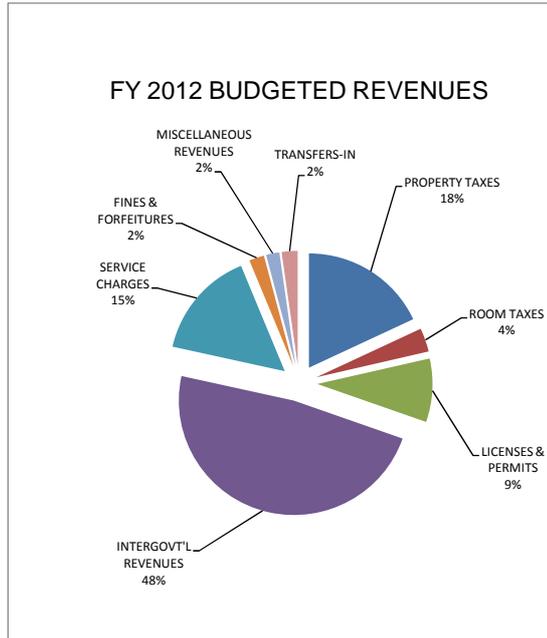
\* The Mesquite Redevelopment Agency is obligated to pay the debt service on the G.O. Bond Series 2002 & 2005 through a formal loan agreement.

CITY OF MESQUITE, NV

COMPARATIVE SUMMARY OF GENERAL FUND REVENUES

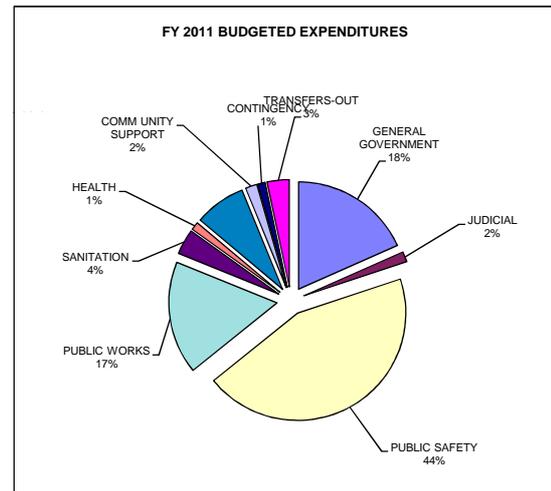
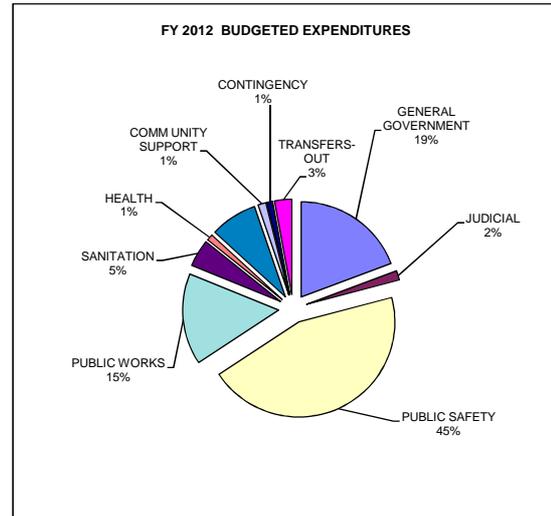
FOR FY2012 (FINAL) & FY2011 (APPROVED)

	BUDGET		INCREASE <DECREASE>	
	FY2012	FY2011	AMOUNT	%
PROPERTY TAXES	\$ 2,975,000	\$ 3,300,000	\$ (325,000)	-9.8%
ROAD RTC ROOM TAX	185,000	175,000	10,000	5.7%
ROOM TAXES	370,000	350,000	20,000	5.7%
<b>TOTAL TAXES</b>	<b>3,530,000</b>	<b>3,825,000</b>	<b>(295,000)</b>	<b>-7.7%</b>
BUSINESS LICENSES	475,000	500,000	(25,000)	-5.0%
LIQUOR LICENSES	124,500	160,000	(35,500)	-22.2%
GAMING LICENSES	370,000	370,000	-	0.0%
BUILDING PERMITS	300,000	450,000	(150,000)	-33.3%
ANIMAL CONTROL FEES	10,000	10,000	-	0.0%
PLANNING FEES	40,000	40,000	-	0.0%
FRANCHISE FEES - TELEPHONE	105,000	95,000	10,000	10.5%
FRANCHISE FEES - CABLE TV	63,000	40,000	23,000	57.5%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,487,500</b>	<b>1,665,000</b>	<b>(177,500)</b>	<b>-10.7%</b>
OTHER GRANTS - FIRE	-	-	-	-
ROOM / GAMING TAXES - LVCVA	650,000	610,000	40,000	6.6%
HAZ MAT GRANT (FIRE)	30,000	-	30,000	-
EMPG GRANT (FIRE)	35,000	34,500	500	1.4%
SAFER GRANT (FIRE)	-	74,500	(74,500)	-100.0%
CCSD POLICE REIMBURSEMENT	62,000	67,000	(5,000)	-7.5%
POLICE GRANTS - OTHER	-	200,000	(200,000)	-100.0%
FEDERAL POLICE GRANTS	-	50,000	(50,000)	100.0%
COUNTY GAMING LICENSES	420,000	400,000	20,000	5.0%
COUNTY GRANTS	-	-	-	-
STATE CONSOLID. TAX	6,450,000	6,100,000	350,000	5.7%
SPEC. AD VAL. TRANS TAX	-	-	-	-
REGIONAL FLOOD CONTROL	172,000	170,000	2,000	1.2%
SILVER RIDER FEES	120,000	125,000	(5,000)	-4.0%
<b>TOTAL INTERGOV. REV.</b>	<b>7,939,000</b>	<b>7,831,000</b>	<b>108,000</b>	<b>1.4%</b>
CEMETERY SALES	23,000	25,000	(2,000)	-8.0%
OTHER	15,000	20,000	(5,000)	-25.0%
RECREATION CHARGES	205,000	205,000	-	0.0%
AMBULANCE FEES	650,000	650,000	-	0.0%
FIRE DEPT. FEES	16,200	15,000	1,200	8.0%
BLDG DEPT CONST MGT FEES	250,000	300,000	(50,000)	-
RESID. GARBAGE SERVICE	866,500	745,000	121,500	16.3%
SANITATION - FUEL SURCHARGE	23,000	10,500	12,500	-
GARBAGE CAN RENTALS	96,500	92,000	4,500	4.9%
GARBAGE DUMP FEE	376,500	355,000	21,500	6.1%
PW INSPECTION FEES	6,000	15,000	(9,000)	-60.0%
SPECIAL EVENT FEES	500	500	-	-
MUSEUM MISC. FEES	3,000	2,400	600	25.0%
<b>TOTAL CHARGES FOR SVS.</b>	<b>2,531,200</b>	<b>2,434,900</b>	<b>96,300</b>	<b>4.0%</b>
FINES & FORFEITS-OTHER	350,000	414,000	(64,000)	-15.5%
ASSET SALES	-	-	-	-
RECREATION GRANT, LVCA	-	-	-	100.0%
INTEREST EARNINGS	150,000	325,000	(175,000)	-53.8%
DONATIONS	-	-	-	-
SIGN RENTAL	9,000	9,000	-	0.0%
EVENTS BOARD PROJECTS	5,000	1,000	4,000	100.0%
PARKS / GROUNDS RENTALS	1,000	6,000	(5,000)	-83.3%
COURT FACILITY RENTAL	30,000	32,000	(2,000)	-6.3%
LEASEHOLD REVENUE	105,000	135,000	(30,000)	-22.2%
MISC. REVENUES	5,000	25,000	(20,000)	-80.0%
<b>TOTAL MISC. REVENUES</b>	<b>305,000</b>	<b>533,000</b>	<b>(228,000)</b>	<b>-42.8%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>16,142,700</b>	<b>16,702,900</b>	<b>(560,200)</b>	<b>-3.4%</b>
TRANSFERS TO G/F	371,700	1,927,500	(1,555,800)	-80.7%
<b>TOTAL REVENUES</b>	<b>\$ 16,514,400</b>	<b>\$ 18,630,400</b>	<b>(2,116,000)</b>	<b>-11.4%</b>



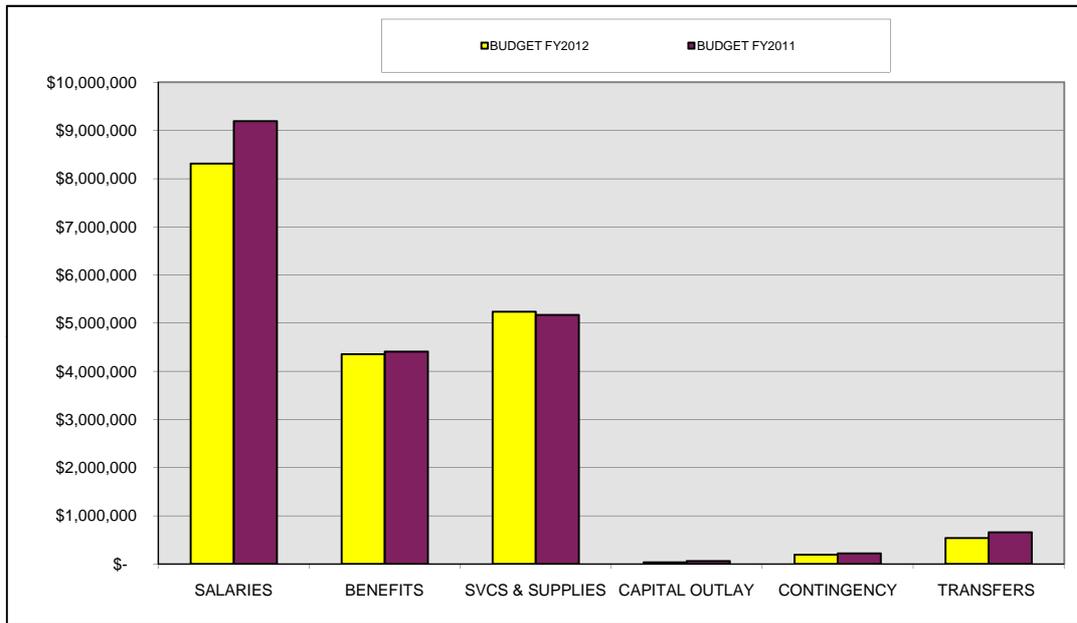
CITY OF MESQUITE, NV  
 COMPARATIVE SUMMARY OF GENERAL FUND EXPENDITURES  
 FOR FY2012 (FINAL) & FY2011 (APPROVED)

DEPARTMENT	BUDGET		INCREASE <DECR>	
	FY2012	FY2011	AMOUNT	%
MAYOR AND COUNCIL	\$ 281,600	\$ 328,000	\$ (46,400)	-14.1%
CITY MANAGER	234,900	250,550	(15,650)	-6.2%
CITY CLERK	292,060	323,700	(31,640)	-9.8%
FINANCE	197,850	223,750	(25,900)	-11.6%
INFORMATION TECHNOLOGY	351,500	320,700	30,800	9.6%
PERSONNEL / PUBLIC INFO	207,500	218,100	(10,600)	-4.9%
SHARED SERVICES	1,728,150	1,626,700	101,450	6.2%
CITY ATTORNEY	301,850	319,350	(17,500)	-5.5%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,595,410</b>	<b>3,610,850</b>	<b>(15,440)</b>	<b>-0.4%</b>
JUDICIAL	298,400	303,700	(5,300)	-1.7%
POLICE	3,398,250	3,457,850	(59,600)	-1.7%
CORRECTIONS	1,017,700	1,053,100	(35,400)	-3.4%
DISPATCH	644,500	709,600	(65,100)	-9.2%
<b>TOTAL POLICE</b>	<b>5,060,450</b>	<b>5,220,550</b>	<b>(160,100)</b>	<b>-3.1%</b>
FIRE	3,304,850	3,509,600	(204,750)	-5.8%
<b>TOTAL PUBLIC SAFETY</b>	<b>8,365,300</b>	<b>8,730,150</b>	<b>(364,850)</b>	<b>-4.2%</b>
PUBLIC WORKS	98,200	102,100	(3,900)	-3.8%
BUILDING	446,000	527,500	(81,500)	-15.5%
CITY ENGINEER	-	81,720	(81,720)	-100.0%
FACILITY MAINTENANCE	531,600	533,100	(1,500)	-0.3%
PLANNING	176,230	425,965	(249,735)	-58.6%
STREETS & DRAINAGE	954,500	984,500	(30,000)	-3.0%
VEHICLE MAINTENANCE	682,580	699,500	(16,920)	-2.4%
<b>TOTAL PUBLIC WORKS</b>	<b>2,889,110</b>	<b>3,354,385</b>	<b>(465,275)</b>	<b>-13.9%</b>
SANITATION:				
LANDFILL / SOLID WASTE	862,300	747,900	114,400	15.3%
HEALTH:				
ANIMAL CONTROL	197,900	239,200	(41,300)	-17.3%
PARKS / GROUNDS MAINTENANCE	816,500	770,100	46,400	6.0%
LEISURE SERVICES	607,500	687,200	(79,700)	-11.6%
MUSEUM	52,800	52,700	100	0.2%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>1,476,800</b>	<b>1,510,000</b>	<b>(33,200)</b>	<b>-2.2%</b>
COMMUNITY SUPPORT	22,000	89,420	(67,420)	-75.4%
ECONOMIC DEVELOPMENT	224,000	248,500	(24,500)	-9.9%
<b>TOTAL COMMUNITY SUPPORT</b>	<b>246,000</b>	<b>337,920</b>	<b>(91,920)</b>	<b>-27.2%</b>
CONTINGENCY	190,000	220,000	(30,000)	-13.6%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,121,220</b>	<b>19,054,105</b>	<b>(932,885)</b>	<b>-4.9%</b>
TRANSFERS-OTHER FUNDS	537,695	653,002	(115,307)	-17.7%
<b>TOTALS</b>	<b>\$ 18,658,915</b>	<b>\$ 19,707,107</b>	<b>\$ (1,048,192)</b>	<b>-5.3%</b>



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

EXPENDITURE TYPE	BUDGET		INCREASE <DECREASE>	
	FY2012	FY2011	\$	%
SALARIES	\$ 8,312,900	\$ 9,194,550	\$ (881,650)	-9.6%
BENEFITS	4,351,500	4,410,100	\$ (58,600)	-1.3%
SVCS & SUPPLIES	5,234,320	5,171,455	\$ 62,865	1.2%
CAPITAL OUTLAY	32,500	58,000	\$ (25,500)	-44.0%
CONTINGENCY	190,000	220,000	\$ (30,000)	-13.6%
TRANSFERS	537,695	653,002	\$ (115,307)	-17.7%
<b>TOTAL</b>	<b>\$ 18,658,915</b>	<b>\$ 19,707,107</b>	<b>\$ (1,048,192)</b>	<b>-5.6%</b>



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

<b>CITY ATTORNEY</b>	
DESCRIPTION	AMOUNT
OFFICE EQUIPMENT	\$ 500

<b>VEHICLE MAINTENANCE</b>	
DESCRIPTION	AMOUNT
SHOP EQUIPMENT	\$ 18,500

<b>FACILITY MAINTENANCE</b>	
DESCRIPTION	AMOUNT
SECURITY DOORS / WINDOWS @ CITY HALL PODS	\$ 10,000

<b>ANIMAL CONTROL</b>	
DESCRIPTION	AMOUNT
REPLACE SWAMP COOLERS	\$ 3,000

<b>PLANNING</b>	
DESCRIPTION	AMOUNT
MISC OFFICE FURNITURE / EQUIPMENT	\$ 500

<b>SUMMARY</b>	
DESCRIPTION	AMOUNT
GROSS CAPITAL OUTLAY	\$ 32,500
LESS: VEHICLE / EQUIP COST RECOVERY	0
NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND	\$ 32,500

**CAPITAL PROJECT IMPROVEMENT PROGRAM (10 YEAR)**  
**FY 2011-2012 through FY 2020-2021**

Line #	PROJECT	Funding Source	Expected Revenue	2011-12	2012-13	2013-14	3 YEAR TOTAL
1	Overlay - Arterial Streets	ROW, Fuel Tax, Grants		675,500	500,000	500,000	1,675,500
2	Overlay - Collector Streets	ROW, Fuel Tax, Grants		712,250	400,000	400,000	1,512,250
3	Overlay - Local Streets	ROW, Fuel Tax, Grants		267,700	200,000	200,000	667,700
4	<b>Total - Street Maintenance #11</b>		<b>\$ -</b>	<b>\$ 1,655,450</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 3,855,450</b>
5	Airport - EIS	FAA Grants	235,000	247,000			247,000
6	Existing Airport Upgrades	FAA Grants	68,700	72,350			72,350
7	Airport Sewer Treatment Plant	Sewer Fund					-
8	Airport Construction	FAA Grants, GF, LS					-
9	<b>Total - Airport Fund #12</b>		<b>\$ 303,700</b>	<b>\$ 319,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,350</b>
10	Miscellaneous	Rec Fees, Facility Rentals		15,000			15,000
11	<b>Total - Recreation Fund #17</b>		<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
12	New Membrane Roof	Fund Revenues		62,000			62,000
13	<b>Total - Medical Services Fund #18</b>		<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,000</b>
14	Trails - SEC / Regional Park	SNPLMA	1,100,000	1,100,000			1,100,000
15	Trails - Pioneer	NDOT	659,005	659,005			659,005
16	Misc - Park Improvements			25,000			25,000
17	<b>Total - Residential Park Fund #20</b>		<b>\$ 1,759,005</b>	<b>\$ 1,784,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,784,005</b>
18	Traffic Signal Coordination - Fiber Network	RTC, LS		25,000			25,000
19	Stop Light @ Mesquite Heights / Canyon Crest	RTC / Lincoln Cnty					-
20	Stop Light @ Pioneer Blvd / Grapevine	TCIP, RTC		335,000			335,000
21	Stop Light @ Pioneer Blvd / Turtleback	TCIP, RTC		8,000			8,000
22	<b>Total - Trans Impact Fund #22</b>		<b>\$ -</b>	<b>\$ 368,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,000</b>
23	Downtown - Streetscapes CBD	Bonds				500,000	500,000
24	Downtown - Existing Buildings	Grants / Bonds					-
25	Downtown - Park / Recreation	Bonds					-
26	Downtown - Public Art / Memorials	Bonds					-
27	Downtown - Support Services	Bonds			100,000	100,000	200,000
28	Corridor - Streetscapes	Bonds					-
29	<b>Total - Redevelopment District Fund #25</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>\$ 700,000</b>
30	Contracted Services - Misc.	CPF		50,000			50,000
31	City Cemetery - New	GF, LS, GR					-
32	Contiguity Parcel by Exit 112 2530 ac. @\$20,000/ac	CPF					-
33	Exit 118 - Interchange	NDOT					-
34	Exit 120 - Ramps & Roundabouts	CCRTC, PV, NDOT, TCIP	15,000,000	15,000,000			15,000,000
35	Falcon Ridge - Flat Top Mesa	TCIP, JD			637,000		637,000
36	MTCC - Eli Whitney / Pioneer	TCIP, JD				1,800,000	1,800,000
37	Hardy Way to Bertha Howe	LS, RTC					-
38	SEC Amphitheater - Concept Development	Federal, PV	1,000,000	1,000,000			1,000,000
39	Land Purchases @ \$20,000/ac	CPF		100,000			100,000
40	Lower Flat Top Drive	RTC	7,300,000	7,300,000			7,300,000
41	<b>Total - Capital Projects Fund #45</b>		<b>\$ 23,300,000</b>	<b>\$ 23,450,000</b>	<b>\$ 637,000</b>	<b>\$ 1,800,000</b>	<b>\$ 18,587,000</b>
42	Sewer Line Upsizing / PW Line Improvements			15,000			15,000
43	Town Wash Interceptor Line - Pioneer Blvd to Hafen Lane	Sewer Fund		24,000			24,000
44	<b>Total - Sewer Fund #52</b>		<b>\$ -</b>	<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,000</b>
45	<b>Total</b>		<b>\$ 25,362,705</b>	<b>\$ 27,692,805</b>	<b>\$ 1,837,000</b>	<b>\$ 3,500,000</b>	<b>\$ 25,729,805</b>

AC = U.S. Army Corps of Engineers    CCRTC = Regional Transportation    CDBG = Community Development Block Grant    CPF = Capital Projects Fund    GF=General Fund Transfer    GR = Grants  
 NDOT = Nevada Dept of Transportation    PV = Private    RDA = Redevelopment Mgt Act    RFCD = Regional Flood Control District    ROW = Right-of-Way Fees    SNPLMA = So Nevada Public Lands  
 JD = Joint Development    LS = Land Sales    TCIP = Transportation Capacity Impact Fund

CITY OF MESQUITE, NV  
GENERAL FUND REVENUES

		ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>TAXES:</b>									
PROPERTY TAXES	10- 31-100	3,232,244	3,591,315	3,851,733	3,300,000	3,300,000	3,300,000	2,975,000	2,975,000
ROAD RTC ROOM TAX	10- 31-110	240,498	201,080	182,578	175,000	175,000	185,000	185,000	185,000
ROOM TAXES	10- 31-200	481,062	402,219	365,155	350,000	350,000	370,000	370,000	370,000
<b>SUBTOTAL</b>		<b>3,953,804</b>	<b>4,194,614</b>	<b>4,399,466</b>	<b>3,825,000</b>	<b>3,825,000</b>	<b>3,855,000</b>	<b>3,530,000</b>	<b>3,530,000</b>
<b>LICENSES &amp; PERMITS:</b>									
BUSINESS LICENSES	10- 32-100	545,782	546,638	472,768	500,000	500,000	475,000	475,000	475,000
LIQUOR LICENSES	10- 32-110	75,615	122,830	157,210	160,000	160,000	135,000	124,500	124,500
GAMING LICENSES	10- 32-120	428,756	396,173	353,960	370,000	370,000	370,000	370,000	370,000
BUILDING PERMITS	10- 32-200	1,279,465	601,734	493,462	450,000	450,000	315,000	300,000	300,000
ANIMAL CONTROL FEES	10- 32-300	9,060	9,200	8,449	10,000	10,000	10,000	10,000	10,000
ZONE VARIANCE FEES	10- 32-500	86,800	37,477	16,248	40,000	40,000	20,000	40,000	40,000
TELEPHONE FRANCHISE	10- 32-605	117,272	116,721	85,768	95,000	95,000	105,000	105,000	105,000
CABLE CO. FRANCHISE	10- 32-615	45,324	51,891	55,826	40,000	40,000	60,000	63,000	63,000
<b>SUBTOTAL</b>		<b>2,588,074</b>	<b>1,882,664</b>	<b>1,643,691</b>	<b>1,665,000</b>	<b>1,665,000</b>	<b>1,490,000</b>	<b>1,487,500</b>	<b>1,487,500</b>
<b>INTERGOVERNMENTAL REVENUES:</b>									
OTHER GRANTS - FIRE	10- 33-120						-		
ROOM and GAMING TAXES - LVCVA	10- 33-140	947,212	715,313	624,027	610,000	610,000	650,000	650,000	650,000
HAZ MAT GRANT (FIRE)	10- 33-231						20,000	30,000	30,000
EMPG GRANT (FIRE)	10- 33-232	36,652	30,037	36,999	34,500	34,500	35,000	35,000	35,000
SAFER GRANT (FIRE)	10- 33-233	335,351	326,709	198,720	74,500	74,500	74,500	-	-
CCSD POLICE REIMBURSEMENT	10- 33-235		47,440		50,000	50,000	60,000	60,000	60,000
POLICE GRANTS - OTHER	10- 33-240	114,111	102,000	129,638	200,000	200,000	255,250		
FEDERAL POLICE GRANTS	10- 33-242	54,005	57,916	73,238	50,000	50,000	50,000		
LOCAL EVENT PD SERVICES	10- 33-244			1,843	17,000	17,000	1,500	2,000	2,000
COUNTY GAMING LICENSES	10- 33-250	464,285	503,900	424,945	400,000	400,000	420,000	420,000	420,000
COUNTY GRANTS	10- 33-252	169,800	167,440	123,383	-	-	54,000		
MISC. STATE GRANTS	10- 33-260	20,206	10,853				5,000		
STATE CONSOLID. TAX	10- 33-460	8,913,962	7,253,618	6,346,507	6,100,000	6,100,000	6,375,000	6,450,000	6,450,000
SILVER RIDER FUEL / R&M CHARGES	10- 33-520		142,458	111,357	125,000	125,000	108,900	120,000	120,000
SPEC. AD VAL. TRANS TAX	10- 33-550	152,110	105,439	1,724	-	-	4,700		
REG. FLOOD CONTROL	10- 33-600	124,444	168,863	169,997	170,000	170,000	170,000	172,000	172,000
<b>SUBTOTAL</b>		<b>11,332,138</b>	<b>9,631,986</b>	<b>8,242,378</b>	<b>7,831,000</b>	<b>7,831,000</b>	<b>8,283,850</b>	<b>7,939,000</b>	<b>7,939,000</b>
<b>CHARGES FOR SERVICES:</b>									
CEMETERY SALES	10- 34-100	21,936	34,088	21,820	25,000	25,000	20,000	23,000	23,000
OTHER	10- 34-300	51,319	19,642	309,804	20,000	20,000	13,000	15,000	15,000
RECREATION CHARGES	10- 34-400	227,154	229,800	197,846	205,000	205,000	200,000	205,000	205,000
AMBULANCE FEES	10- 34-500	550,185	658,455	436,766	650,000	650,000	577,000	600,000	650,000
FIRE DEPT. FEES	10- 34-510	33,811	13,170	9,192	15,000	15,000	16,200	16,200	16,200
BLDG DEP CONSTRUCTION MGT	10- 34-550				300,000	300,000	140,000	250,000	250,000
RESID.GARBAGE SER CHG	10- 34-610	660,068	724,592	763,015	745,000	745,000	840,000	866,500	866,500
SANITATION - FUEL SURCHARGE	10- 34-611		40,465	9,930	10,500	10,500	19,500	23,000	23,000
GARBAGE CAN RENTAL FEES	10- 34-612	79,953	85,528	89,487	92,000	92,000	92,500	96,500	96,500
GARBAGE FEE DUMP	10- 34-620	444,300	397,411	352,912	355,000	355,000	365,500	376,500	376,500
PW INSPECTION SERVICE FEES	10- 34-640		90,786		15,000	15,000	1,000	6,000	6,000
SPECIAL EVENT FEES	10- 34-660						600	500	500
MUSEUM MISC. FEES	10- 34-700	3,263	2,580	2,385	2,400	2,400	3,000	3,000	3,000
<b>SUBTOTAL</b>		<b>2,071,989</b>	<b>2,296,517</b>	<b>2,193,157</b>	<b>2,434,900</b>	<b>2,434,900</b>	<b>2,288,300</b>	<b>2,481,200</b>	<b>2,531,200</b>
<b>FINES &amp; FORFEITURES:</b>									
FINES & FORFEITS-OTHER	10- 35-200	544,211	526,704	384,503	414,000	414,000	333,000	350,000	350,000
<b>SUBTOTAL</b>		<b>544,211</b>	<b>526,704</b>	<b>384,503</b>	<b>414,000</b>	<b>414,000</b>	<b>333,000</b>	<b>350,000</b>	<b>350,000</b>

		ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>MISC. &amp; OTHER REVENUE:</b>									
SALES OF ASSETS	10- 36-120		11,200	28,696	-	-			
RECREATION GRANT, LVCA	10- 36-500	35,576	-						
INTEREST EARNINGS	10- 38-100	1,564,739	705,969	221,193	325,000	325,000	125,000	150,000	150,000
DONATIONS	10- 38-120		9,650	3,500	-	-			
SIGN RENTAL	10- 38-200	13,571	9,266	8,978	9,000	9,000	9,000	9,000	9,000
EVENTS BOARD PROJECTS	10- 38-630	10,876	9,811	11,341	1,000	1,000	5,000	5,000	5,000
PARKS & GROUNDS RENTAL	10- 38-700	9,469	5,661	4,050	6,000	6,000	1,000	1,000	1,000
COURT FACILITY RENTAL	10- 38-710	27,687	28,518	29,374	32,000	32,000	30,000	30,000	30,000
LEASEHOLD REVENUE	10- 38-720	144,036	139,994	131,101	135,000	138,300	105,000	105,000	105,000
MISC. REVENUE	10- 38-900	23,429	91,798	105,250	25,000	25,000	4,800	5,000	5,000
<b>SUBTOTAL</b>		<b>1,829,383</b>	<b>1,011,867</b>	<b>543,483</b>	<b>533,000</b>	<b>536,300</b>	<b>279,800</b>	<b>305,000</b>	<b>305,000</b>
<b>OPERATING REVENUES</b>		<b>22,319,599</b>	<b>19,544,351</b>	<b>17,406,678</b>	<b>16,702,900</b>	<b>16,706,200</b>	<b>16,529,950</b>	<b>16,092,700</b>	<b>16,142,700</b>
<b>OTHER SOURCES:</b>									
TRANSFER FROM S/R FUND	10- 39-961	35,615	-						
TRFSR FROM SRF #17 - REC PGM	10- 39-917		15,000			-			
TRFSR FROM SRF #19 - FORENSIC SVCS	10- 39-919		7,920		4,000	4,000	4,000	4,000	4,000
TRFSR FROM SRF #25 - REDEVELOPMENT	10- 39-925	425,328	1,413,228		1,923,500	1,923,500	1,923,500	367,700	367,700
TRFSR FROM CPF #45 - CAP PROJ FUND	10- 39-945	1,500,000	999,996						
TRFSR FROM SEWER FUND #52	10- 39-952	50,004	50,004			-			
<b>SUBTOTAL</b>		<b>2,010,947</b>	<b>2,486,148</b>	<b>-</b>	<b>1,927,500</b>	<b>1,927,500</b>	<b>1,927,500</b>	<b>371,700</b>	<b>371,700</b>
<b>TOTAL REVENUES</b>		<b>24,330,546</b>	<b>22,030,499</b>	<b>17,406,678</b>	<b>18,630,400</b>	<b>18,633,700</b>	<b>18,457,450</b>	<b>16,464,400</b>	<b>16,514,400</b>

	PROJECTED	
	2011	2012
Beginning Fund Balance	5,916,933	5,378,068
Revenues	16,529,950	16,142,700
Expenditures	(18,343,313)	(18,121,220)
Transfers - In	1,927,500	371,700
Transfers - Out	(653,002)	(537,695)
Ending Fund Balance	<b>5,378,068</b>	<b>3,233,553</b>

**GENERAL FUND BALANCE REQUIREMENT PER RESOLUTION #290 (1/8/2002)**

	Projected/Budgeted Expenditures	
Ttl Operating Expenditures	18,343,313	18,121,220
Req'd % of Op'g Expenses	15%	15%
F/B Dedicated to Op'g Exp's	2,751,497	2,718,183
1 Year Debt Service	453,002	437,695
Dedicated F/B Requirement	3,204,499	3,155,878
F/B Excess <Shortage>	<b>2,173,569</b>	<b>77,675</b>

CITY OF MESQUITE, NV  
GENERAL FUND REVENUES  
DETAIL OF SELECTED REVENUE ACCOUNTS

	<u>A/C #</u>	<u>DETAIL</u>	<u>TENTATIVE BUDGET</u>	<u>COUNCIL APPROVED</u>
<b><u>PROPERTY TAXES:</u></b>				
ASSESSED VALUE ESTIMATED	31-100	740,815,007		
UNRESTRICTED CITY TAX RATE X COLLECTION RATE		<u>0.552</u>		
ESTIMATED REVENUE FROM UNRESTRICTED LEVY			4,089,299	
LESS: EST'D REDUCTION DUE TO PROPOSED TAX ABATEMENT			(1,063,379)	
LESS: EST'D ALLOWANCE FOR TAX DELINQUENCIES			<u>(50,920)</u>	
ESTIMATED PROPERTY TAX REVENUES			<u>2,975,000</u>	-
<b><u>ROAD RTC ROOM TAXES:</u></b>				
THIS ACCOUNT REPRESENTS 50% OF THE 2% ROOM TAX	31-110		185,000	
<b><u>ROOM TAXES:</u></b>				
CITY'S PORTION OF THE 12% TOTAL ROOM TAX IS 2%	31-200		370,000	
<b><u>BUILDING PERMITS:</u></b>				
ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL CONSTRUCTION ACTIVITY.	32-200		300,000	
<b><u>POLICE GRANTS:</u></b>				
STATE GRANTS (Amounts unknown until Grant is awarded)	33-240		-	
FEDERAL GRANTS (Amounts unknown until Grant is awarded)	33-242		-	
<b><u>COUNTY GAMING LICENSES:</u></b>				
AVERAGING \$35,000 PER MONTH	33-250		420,000	
<b><u>STATE CONSOLIDATED TAX DISTRIBUTION:</u></b>				
THIS IS THE STATE REVENUE SHARING PER SB254. BUDGETED AMOUNT PER STATE PROVIDED ESTIMATE.	33-460		6,450,000	
<b><u>RESIDENTIAL GARBAGE SERVICE FEES:</u></b>				
PROJECTION BASED UPON GROWTH TREND	34-610		866,500	
<b><u>INTEREST EARNINGS:</u></b>				
ESTIMATED INVESTABLE FUNDS (AVG BALANCE)	38-100	18,500,000		
ESTIMATED EARNINGS RATE		<u>0.80%</u>	150,000	

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

DEPT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2010	6/30/2011	DEPT MGR	TENTATIVE	COUNCIL	
Fund #10	FY07	FY08	FY09	FY10	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED	
#					FY11	FY11	FY11	FY12	FY12	FY12	
<b>GENERAL GOVERNMENT</b>											
MAYOR AND COUNCIL	41	239,326	261,465	281,551	307,778	328,000	326,035	306,550	323,550	281,600	281,600
CITY MANAGER	43	209,761	215,554	234,381	255,368	250,550	244,665	237,510	248,050	234,900	234,900
CITY CLERK	44	359,994	357,575	360,589	358,747	323,700	317,915	282,795	267,310	281,060	292,060
FINANCE / TREASURER	46	173,641	279,821	364,879	326,635	223,750	221,320	204,780	208,950	197,850	197,850
INFO TECHNOLOGY	47	425,240	490,269	558,132	539,467	320,700	385,565	378,200	420,550	339,500	351,500
PERSONNEL	48	199,319	201,956	264,618	265,124	218,100	215,830	219,700	222,000	207,500	207,500
SHARED SERVICES	49	1,016,627	1,097,413	1,445,291	1,414,066	1,626,700	1,610,700	1,691,950	1,728,150	1,728,150	1,728,150
CITY ATTORNEY	50	291,600	228,029	330,412	326,847	319,350	315,520	320,238	318,600	301,850	301,850
TOTAL GENERAL GOVT.		<u>2,915,508</u>	<u>3,132,082</u>	<u>3,839,854</u>	<u>3,794,032</u>	<u>3,610,850</u>	<u>3,637,550</u>	<u>3,641,723</u>	<u>3,737,160</u>	<u>3,572,410</u>	<u>3,595,410</u>
<b>JUDICIAL</b>											
	51	245,591	265,007	282,183	302,454	303,700	298,110	290,400	320,000	298,400	298,400
<b>PUBLIC SAFETY</b>											
POLICE	54			3,784,133	3,923,285	3,457,850	3,417,500	3,481,150	3,605,350	3,398,250	3,398,250
CORRECTIONS	55			853,453	1,025,256	1,053,100	1,047,635	972,300	1,087,700	1,017,700	1,017,700
DISPATCH	56			597,095	628,860	709,600	696,700	606,600	709,735	644,500	644,500
TOTAL POLICE DEPT		<u>4,331,596</u>	<u>4,818,212</u>	<u>5,234,681</u>	<u>5,577,401</u>	<u>5,220,550</u>	<u>5,161,835</u>	<u>5,060,050</u>	<u>5,402,785</u>	<u>5,060,450</u>	<u>5,060,450</u>
FIRE	57	2,477,472	3,195,127	3,503,021	3,467,456	3,509,600	3,505,940	3,357,000	3,611,800	3,274,850	3,304,850
TOTAL PUBLIC SAFETY		<u>6,809,068</u>	<u>8,013,339</u>	<u>8,737,702</u>	<u>9,044,857</u>	<u>8,730,150</u>	<u>8,667,775</u>	<u>8,417,050</u>	<u>9,014,585</u>	<u>8,335,300</u>	<u>8,365,300</u>
<b>PUBLIC WORKS</b>											
PUBLIC WORKS	60	841,009	1,043,417	255,058	157,483	102,100	100,295	123,500	102,800	98,200	98,200
BUILDING INSPECTION	61	929,952	877,632	738,648	744,767	527,500	512,035	482,550	535,900	446,000	446,000
CITY ENGINEER	62	249,728	264,528	208,825	197,877	81,720	80,505	80,125	-	-	-
FACILITY MAINTENANCE	63	260,078	291,923	614,014	550,644	533,100	531,460	525,650	549,775	531,600	531,600
PLANNING	64	289,399	404,061	477,581	422,543	425,965	421,700	365,475	410,050	171,430	176,230
STREETS & DRAINAGE	65	544,190	732,254	1,123,802	1,267,764	984,500	1,021,634	990,400	1,006,200	954,500	954,500
VEHICLE MAINTENANCE	66	283,879	362,578	745,048	634,357	699,500	692,165	643,000	695,625	682,580	682,580
TOTAL PUBLIC WORKS		<u>3,398,235</u>	<u>3,976,393</u>	<u>4,162,977</u>	<u>3,975,435</u>	<u>3,354,385</u>	<u>3,359,794</u>	<u>3,210,700</u>	<u>3,300,350</u>	<u>2,884,310</u>	<u>2,889,110</u>
<b>SANITATION</b>											
LANDFILL/SOLID WASTE	73	592,170	511,149	735,826	728,808	747,900	747,900	746,400	862,300	862,300	862,300
<b>HEALTH</b>											
ANIMAL CONTROL	70	153,910	208,077	234,389	219,519	239,200	235,145	198,940	211,575	197,900	197,900
<b>CULTURE &amp; RECREATION</b>											
PARKS/GROUNDS MAINTENANCE	76	619,594	822,732	796,035	800,357	770,100	862,400	785,300	904,550	816,500	816,500
LEISURE SERVICES	81	1,004,767	711,710	812,593	764,485	687,200	675,745	628,900	724,600	667,500	607,500
MUSEUM	82	26,257	45,990	48,123	54,109	52,700	51,885	46,900	55,600	52,800	52,800
TOTAL CULTURE & RECR.		<u>1,650,618</u>	<u>1,580,432</u>	<u>1,656,750</u>	<u>1,618,951</u>	<u>1,510,000</u>	<u>1,590,030</u>	<u>1,461,100</u>	<u>1,684,750</u>	<u>1,536,800</u>	<u>1,476,800</u>
<b>COMMUNITY SUPPORT</b>											
COMMUNITY SUPPORT	45	103,915	119,544	96,120	74,739	89,420	89,420	34,000	12,000	12,000	22,000
ECONOMIC DEVELOPMENT	88	146,642	198,386	260,427	248,621	248,500	247,345	243,000	256,750	224,000	224,000
TOTAL COMMUNITY SUPPORT		<u>250,557</u>	<u>317,930</u>	<u>356,548</u>	<u>323,360</u>	<u>337,920</u>	<u>336,765</u>	<u>277,000</u>	<u>268,750</u>	<u>236,000</u>	<u>246,000</u>
<b>OTHER USES</b>											
CONTINGENCY	99					220,000		100,000		200,000	190,000
TOTAL OPERATING EXPENDITURES		<u>16,015,657</u>	<u>18,004,409</u>	<u>20,006,228</u>	<u>20,007,416</u>	<u>19,054,105</u>	<u>18,873,069</u>	<u>18,343,313</u>	<u>19,399,470</u>	<u>18,123,420</u>	<u>18,121,220</u>
TRANSFERS-RECURRING	90	3,494,812	3,111,947	1,432,769		653,002	653,002	653,002	587,702	537,695	537,695
TRANSFERS-NON-RECURRING	90	3,008,621	-	-		-	-	-	-	-	-
TOTAL TRANSFERS		<u>6,503,433</u>	<u>3,111,947</u>	<u>1,432,769</u>	<u>-</u>	<u>653,002</u>	<u>653,002</u>	<u>653,002</u>	<u>587,702</u>	<u>537,695</u>	<u>537,695</u>
TOTAL GENERAL FUND EXP.		<u>22,519,090</u>	<u>21,116,356</u>	<u>21,438,997</u>	<u>20,007,416</u>	<u>19,707,107</u>	<u>19,526,071</u>	<u>18,996,315</u>	<u>19,987,172</u>	<u>18,661,115</u>	<u>18,658,915</u>

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJ. EXPEND FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>TRANSFERS OUT:</b>										
FUND 11	STREET MAINTENANCE FUND	111	50,000	-						
FUND 13	CAPITAL PROJECTS REPAIR & MAINTENANCE	113	10,000	200,004	200,000	-				
FUND 16	SR. NUTRITION S/R FUND	116	60,000	129,996	120,000	200,000	200,000	200,000	150,000	100,000
FUND 85	G O BONDS - SERIES 2002, 2005 & 2009	185	415,260	394,044	390,000	378,100	378,100	378,100	362,800	362,800
FUND 87	WASTE DISPOSAL D/S FUND	187	74,895	74,895	74,895	74,902	74,902	74,902	74,895	74,895
FUND 88	CITY HALL DEBT SVS FUND	188	310,257	311,844	(639)					
FUND 98	TECHNOLOGY RESERVE / REPLACEMENT FUND	198	150,000	150,000	150,000					
FUND 99	VEHICLE & EQUIPMENT REPLACEMENT FUND	199	500,000	-						
FUND 99	VEHICLE & EQUIPMENT REPLACEMENT FUND	199	1,541,535	171,986	-					
	SUB-TOTAL RECURRING		3,111,947	1,432,769	934,256	653,002	653,002	653,002	587,702	537,695
FUND 15	COURT ADMIN ASSESSMENT	115								
FUND 21	ENVIRONMENTAL PLANNING									
FUND 22	TRANSPORT. IMPACT FUND	122					-	-		
FUND 25	REDEVELOPMENT FUND	125								
FUND 45	PUBLIC SAFETY FACILITY (NEW FIRE STATION)	145					-	-		
FUND 45	CAPITAL PROJECTS FUND	145								
	SUB-TOTAL NON-RECURRING		-	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT		3,111,947	1,432,769	934,256	653,002	653,002	653,002	587,702	537,695

**CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES - COMPARATIVE BY OBJECT  
FY 2011-2012 BUDGET**

		FY 2011-2012 COUNCIL APPROVED BUDGET						FY 2010-2011 COUNCIL APPROVED BUDGET							
DEPT #		SALARIES	EMPLOYEE BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS	TOTAL	SALARIES	EMPLOYEE BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS	TOTAL
41	MAYOR AND COUNCIL	\$ 135,600	\$ 111,000	\$ 35,000				\$ 281,600	\$ 167,500	\$ 117,000	\$ 43,500				\$ 328,000
43	CITY MANAGER	167,000	63,000	4,900				234,900	182,000	62,600	5,950				250,550
44	CITY CLERK	167,000	100,000	25,060				292,060	172,500	86,000	65,200				323,700
46	FINANCE /TREASURER	106,500	47,500	43,850				197,850	130,500	49,000	44,250				223,750
47	INFORMATION TECHNOLOGY	160,500	76,000	115,000				351,500	125,000	52,700	110,000	33,000			320,700
48	PERSONNEL	142,000	58,500	7,000				207,500	150,300	58,000	9,800				218,100
49	SHARED SERVICES			1,728,150				1,728,150		8,500	1,618,200				1,626,700
50	CITY ATTORNEY	205,500	79,000	16,850	500			301,850	223,000	79,000	16,850	500			319,350
	TOTAL GENERAL GOVT	1,084,100	535,000	1,975,810	500			3,595,410	1,150,800	512,800	1,913,750	33,500			3,610,850
51	JUDICIAL	195,000	81,500	21,900				298,400	203,000	81,700	19,000				303,700
54	POLICE	2,056,000	1,144,000	198,250				3,398,250	2,204,400	1,034,500	218,950				3,457,850
55	CORRECTIONS	550,000	361,000	106,700				1,017,700	580,200	364,000	108,900				1,053,100
56	DISPATCH	376,500	189,000	79,000				644,500	430,600	200,000	79,000				709,600
	TOTAL POLICE	2,982,500	1,694,000	383,950				5,060,450	3,215,200	1,598,500	406,850				5,220,550
57	FIRE	1,866,000	1,095,000	323,850				3,304,850	2,088,100	1,153,600	267,900				3,509,600
	TOTAL PUBLIC SAFETY	4,868,500	2,789,000	707,800				8,365,300	5,303,300	2,752,100	674,750				8,730,150
60	PUBLIC WORKS	59,000	23,500	15,700				98,200	63,000	23,500	14,600	1,000			102,100
61	BUILDING	300,000	120,000	26,000				446,000	356,000	140,500	31,000				527,500
62	CITY ENGINEER							-	59,250	19,100	3,370				81,720
63	FACILITY/MAINTENANCE	179,500	78,500	263,600	10,000			531,600	193,000	79,000	251,100	10,000			533,100
64	PLANNING	116,800	40,000	18,930	500			176,230	272,000	113,100	40,865				425,965
65	STREETS & DRAINAGE	320,500	158,500	475,500				954,500	337,000	164,500	483,000				984,500
66	VEHICLE MAINTENANCE	138,000	69,500	456,580	18,500			682,580	155,500	70,500	471,000	2,500			699,500
	TOTAL PUBLIC WORKS	1,113,800	490,000	1,256,310	29,000			2,889,110	1,433,750	610,200	1,294,935	13,500			3,354,385
	SANITATION:														
73	LANDFILL / SOLID WASTE	-	-	862,300				862,300	-	-	747,900				747,900
	HEALTH:														
70	ANIMAL CONTROL	107,500	46,000	41,400	3,000			197,900	142,300	49,500	44,400	3,000			239,200
76	PARKS / GROUNDS MAINTENANCE	437,000	217,000	162,500				816,500	384,800	181,600	195,700	8,000			770,100
81	LEISURE SERVICES	392,000	140,000	75,500				607,500	436,100	161,500	89,600				687,200
82	MUSEUM	33,000	18,500	1,300				52,800	33,500	18,700	500				52,700
	TOTAL CULTURE & RECREATION	862,000	375,500	239,300				1,476,800	854,400	361,800	285,800	8,000			1,510,000
45	COMMUNITY SUPPORT			22,000				22,000			89,420				89,420
88	ECONOMIC DEVELOPMENT	82,000	34,500	107,500				224,000	105,000	42,000	101,500				248,500
	TOTAL COMMUNITY SUPPORT	82,000	34,500	129,500				246,000	105,000	42,000	190,920				337,920
	TOTAL OPERATING EXPENDITURES	8,312,900	4,351,500	5,234,320	32,500			17,931,220	9,194,550	4,410,100	5,171,455	58,000			18,834,105
	CONTINGENCY					190,000		190,000				220,000			220,000
	TOTAL EXPENDITURES	8,312,900	4,351,500	5,234,320	32,500	190,000		18,121,220	9,194,550	4,410,100	5,171,455	58,000	220,000		19,054,105
90	TRANSFERS - RECURRING						537,695	537,695						653,002	653,002
90	TRANSFERS - NON-RECURRING						-	-						-	-
	TOTALS	\$ 8,312,900	\$ 4,351,500	\$ 5,234,320	\$ 32,500	\$ 190,000	\$ 537,695	\$ 18,658,915	\$ 9,194,550	\$ 4,410,100	\$ 5,171,455	\$ 58,000	\$ 220,000	\$ 653,002	\$ 19,070,107

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	125,823	141,333	169,538	167,500	165,535	163,550	171,550	135,600
<b>EMPLOYEE BENEFITS</b>	130	90,930	103,686	113,327	117,000	117,000	113,000	117,000	111,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
MAYORAL FUNCTIONS & TRAVEL	225	3,756	14,216	3,388	10,000	10,000	6,500	8,000	8,000
COUNCIL SEMINAR / TRAVEL	230	15,630	9,531	8,789	17,500	17,500	7,500	12,000	12,000
SERVICES & SUPPLIES	610	25,326	12,786	12,737	16,000	16,000	15,000	15,000	15,000
SUBTOTAL		44,712	36,533	24,913	43,500	43,500	30,000	35,000	35,000
<b>CAPITAL OUTLAY</b>	740	-	-	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		261,465	281,551	307,778	328,000	326,035	306,550	323,550	281,600
<b>VEHICLE / EQUIPMENT COST RECOV</b>	799	5,040	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND									
DEPARTMENT TOTAL		266,505	281,551	307,778	328,000	326,035	306,550	323,550	281,600

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

		FY 11-12 BUDGET		
<u>A/C #</u>		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	<b><u>SALARIES:</u></b>			
	MAYOR			
	COUNCIL MEMBERS (5)			
	OFFICE ASS'T, GR 20			
	110			
	BASE SALARIES	170,500	134,850	134,850
	LONGEVITY PAY	300	300	300
	OVERTIME	750	750	750
	113			
	120			
	SUBTOTAL	171,550	135,600	135,600
	<b><u>EMPLOYEE BENEFITS:</u></b>			
	130	117,000	111,000	111,000
	<b><u>MAYORAL FUNCTIONS AND TRAVEL</u></b>			
	225	8,000	8,000	8,000
	<b><u>COUNCIL SEMINAR AND TRAVEL</u></b>			
	230	12,000	12,000	12,000
	<b><u>SERVICES &amp; SUPPLIES:</u></b>			
	610			
	COMMUNITY ACTIVITIES			
	STATE ETHICS COMMISSION			
	NATIONAL LEAGUE OF CITIES DUES			
	NEVADA LEAGUE OF CITIES DUES			
	MEALS CATERED			
	SUBTOTAL	15,000	15,000	15,000
	<b><u>CAPITAL OUTLAY:</u></b>			
	740			
	VEHICLE COST RECOVERY		-	
	799			
	DEPARTMENT TOTAL	323,550	281,600	281,600

<b>AUTHORIZED PERSONNEL:</b>	Full Time Equivalent		
MAYOR	1.00	1.00	1.00
COUNCIL MEMBERS	5.00	5.00	5.00
OFFICE ASS'T	1.00	1.00	1.00
TOTAL AUTHORIZED PERSONNEL	7.00	7.00	7.00

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	155,109	170,328	188,389	182,000	176,115	170,760	177,150	167,000	167,000
<b>EMPLOYEE BENEFITS</b>	49,205	56,593	61,048	62,600	62,600	61,000	66,000	63,000	63,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES				-			-	-	-
SERVICES AND SUPPLIES	3,419	2,496	2,306	2,000	2,000	1,800	1,500	1,500	1,500
NEWLETTER & PROMOTIONS					-	-			
TRAVEL & TRAINING	7,321	3,098	2,313	2,000	2,000	2,000	1,800	1,800	1,800
DUES & SUBSCRIPTIONS	500	1,865	1,312	1,950	1,950	1,950	1,600	1,600	1,600
<b>SUBTOTAL</b>	<b>11,240</b>	<b>7,460</b>	<b>5,931</b>	<b>5,950</b>	<b>5,950</b>	<b>5,750</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>
<b>CAPITAL OUTLAY</b>				-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>215,554</b>	<b>234,381</b>	<b>255,368</b>	<b>250,550</b>	<b>244,665</b>	<b>237,510</b>	<b>248,050</b>	<b>234,900</b>	<b>234,900</b>

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

A/C #	FY 11-12 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES:</b>			
MANAGER, M-6 (10% to RDA)			
ADMIN ASSIST, GR 20			
BASE SALARIES	110	175,000	164,850
VAC/SICK BUYOUT	112		
LONGEVITY PAY	113	950	950
OVERTIME	120	1,200	1,200
SUBTOTAL		177,150	167,000
<b>EMPLOYEE BENEFITS:</b>	130	66,000	63,000
<b>CONTRACTED SERVICES</b>	210	-	
<b>SERVICES &amp; SUPPLIES:</b>	220	1,500	1,500
OFFICE SUPPLIES			
CELL PHONE			
<b>TRAVEL &amp; TRAINING:</b>	235	1,800	1,800
CONFERENCES & CONVENTIONS			
<b>DUES &amp; SUBSCRIPTIONS:</b>	240	1,600	1,600
<b>CAPITAL OUTLAY</b>	740		
DEPARTMENT TOTAL		248,050	234,900

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	2.00	2.00	2.00

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	214,878	200,442	231,517	172,500	166,715	154,895	167,950	167,000	167,000
<b>EMPLOYEE BENEFITS</b>	130	85,330	71,847	97,263	86,000	86,000	80,000	80,000	100,000	100,000
<b>SERVICES, SUPPLIES, OTHER:</b>										
TRAVEL & TRAINING	230	6,245	2,931	4,426	6,700	6,700	700	5,300	-	-
TELEPHONE	280				-			-	-	-
PROFESSIONAL FEES	310				-			-	-	-
DUES & SUBSCRIPTIONS	240		311	430	1,100	1,100	1,000	1,060	1,060	1,060
ELECTIONS	330	15	40,913	-	34,700	34,700	34,700	-	-	-
ORDINANCES:	605	5,259	10,861	3,572	6,500	6,500	6,500	6,500	6,500	6,500
OTHER SVCS & SUPPLIES	610	23,008	12,619	12,376	16,200	16,200	5,000	6,500	6,500	17,500
<b>SUBTOTAL</b>		<b>34,527</b>	<b>67,634</b>	<b>20,804</b>	<b>65,200</b>	<b>65,200</b>	<b>47,900</b>	<b>19,360</b>	<b>14,060</b>	<b>25,060</b>
<b>CAPITAL OUTLAY</b>	740	22,840	20,666	9,163	-			-	-	-
<b>DEPARTMENT TOTAL</b>		<b>357,575</b>	<b>360,589</b>	<b>358,747</b>	<b>323,700</b>	<b>317,915</b>	<b>282,795</b>	<b>267,310</b>	<b>281,060</b>	<b>292,060</b>

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

A/C #	FY 11-12 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES:</u></b>			
CITY CLERK M-3			
RECORDS COORDINATOR GR 19			
BUS LIC/ADMIN/CLERK, GR 20 (25% CLERK / 75% SANITATION)			
RECEPTIONIST, GR 11			
DEPUTY CITY CLERK M2 (VACANT & UNFUNDED)			
IMAGING CLERK, GR 17 (VACANT & UNFUNDED)			
BASE SALARY	110	161,000	159,950
VAC/SICK BUYOUT	112	3,500	3,500
LONGEVITY	113	3,150	3,250
BILINGUAL PAY	114	-	-
OVERTIME	120	300	300
TOTAL PAY		167,950	167,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	80,000	100,000
<b><u>TRAVEL &amp; TRAINING:</u></b>	230		
LEAGUE OF CITIES			
SIRE TRAINING		5,300	-
ARMA CONFERENCE			
NATIONAL BUREAU OF BUSINESS LICENSING			
		5,300	-
<b><u>DUES &amp; SUBSCRIPTIONS</u></b>	240		
IIMC, NVCA, ARMA		1,060	1,060
<b><u>ELECTIONS:</u></b>	330		
OFFICE SUPPLIES			
CLARK COUNTY ELECTIONS SUPPORT			
LEGAL NOTICES			
		-	-
<b><u>ORDINANCES:</u></b>	605		
ORDINANCE CODIFICATION		6,500	6,500
WEB SITE HOSTING FEE - CITY CODE			
		6,500	6,500
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610		
TONER,CARTRIDGES, TAPES			
TRANSCRIPTION SERVICE			
RECORDS MGMT SUPPLIES			
SHIPPING- FEDERAL EXPRESS, UPS			
PUBLIC / LEGAL NOTICES			
		6,500	6,500
<b><u>CAPITAL OUTLAY:</u></b>	740		
		-	-
		-	-
DEPARTMENT TOTAL		267,310	281,060
			17,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.25	3.25	3.25
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT )	2.00	2.00	2.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	5.25	5.25	5.25

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	157,620	217,952	197,916	130,500	128,070	116,700	117,100	106,500	106,500
<b>EMPLOYEE BENEFITS</b>	130	61,431	93,846	86,698	49,000	49,000	46,000	48,000	47,500	47,500
<b>SERVICES, SUPPLIES, OTHER:</b>										
CONTRACT SERVICES	210	49,120	49,059	40,760	43,000	43,000	41,000	43,000	43,000	43,000
SUPPLIES	220	1,690	1,060	293	500	500	200	250	250	250
TRAVEL & TRAINING	230	4,761	2,169	279	500	500	880	250	250	250
OTHER SERVICES & MISC.	610	4,411	791	688	250	250	-	350	350	350
<b>SUBTOTAL</b>		<b>59,982</b>	<b>53,080</b>	<b>42,021</b>	<b>44,250</b>	<b>44,250</b>	<b>42,080</b>	<b>43,850</b>	<b>43,850</b>	<b>43,850</b>
<b>CAPITAL OUTLAY</b>	740	788			-			-	-	-
<b>DEPARTMENT TOTAL</b>		<b>279,821</b>	<b>364,879</b>	<b>326,635</b>	<b>223,750</b>	<b>221,320</b>	<b>204,780</b>	<b>208,950</b>	<b>197,850</b>	<b>197,850</b>

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

A/C #	FY 11-12 BUDGET			
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
<b><u>SALARIES:</u></b>				
FINANCE MANAGER, M-4 (33% SID's)				
ACCOUNTANT, M-2				
ACCOUNTING TECHNICIAN, GR 20 (UNFUNDED VACANT)				
BASE SALARY	110	116,000	105,400	105,400
VAC/SICK BUYOUT	112	-		
LONGEVITY	113	1,100	1,100	1,100
BILINGUAL PAY	114	-	-	-
OVERTIME	120			
TOTAL PAY		117,100	106,500	106,500
<b><u>EMPLOYEE BENEFITS:</u></b>	130	48,000	47,500	47,500
<b><u>CONTRACT SERVICES:</u></b>	210	43,000	43,000	43,000
PROFESSIONAL FEES - Audit, etc				
AGENCY FILINGS (SEC, ARBITRAGE)				
ENTERPRISE SYSTEM SUPPORT				
<b><u>SUPPLIES:</u></b>	220	250	250	250
OFFICE SUPPLIES				
POSTAGE, FED-EX CHARGES				
PURCHASE ORDER FORMS				
GFOA MATERIALS & SUPPLIES				
<b><u>TRAVEL &amp; TRAINING:</u></b>	230	250	250	250
GFOA TRAINING / MATERIALS				
DUES & SUBSCRIPTIONS				
<b><u>OTHER SERVICES &amp; MISC.:</u></b>	610	350	350	350
PUBLIC NOTICES				
MISC. SERVICES				
<b><u>CAPITAL OUTLAY:</u></b>	740			
DEPARTMENT TOTAL		208,950	197,850	197,850

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	147,349	170,623	181,553	125,000	167,365	165,700	175,550	160,500	160,500
<b>EMPLOYEE BENEFITS</b>	130	63,056	72,183	75,924	52,700	75,200	75,000	80,000	76,000	76,000
<b>SERVICES, SUPPLIES, OTHER:</b>										
CONTRACTED SERVICES	210	13,480	71,930	13,975	15,000	15,000	15,000	15,000	15,000	15,000
SERVICES AND SUPPLIES	220	28,187	33,867	36,742	15,000	15,000	12,000	15,000	15,000	15,000
EQUIPMENT LEASES	225		2,484	4,360	-	-	-	-	-	-
TRAVEL & TRAINING	230	1,662	5,526	75	3,000	3,000	2,500	3,000	3,000	3,000
COPIER / PRINTER MAINTENANCE /	640		38,152	39,590	-	-	-	-	-	-
HARDWARE / SOFTWARE MAINT	650	67,413	77,057	65,979	77,000	77,000	75,000	82,000	70,000	82,000
<b>SUBTOTAL</b>		<b>110,742</b>	<b>229,017</b>	<b>160,720</b>	<b>110,000</b>	<b>110,000</b>	<b>104,500</b>	<b>115,000</b>	<b>103,000</b>	<b>115,000</b>
<b>CAPITAL OUTLAY</b>	740	169,122	86,310	121,270	33,000	33,000	33,000	50,000	-	-
<b>DEPARTMENT TOTAL</b>		<b>490,269</b>	<b>558,132</b>	<b>539,468</b>	<b>320,700</b>	<b>385,565</b>	<b>378,200</b>	<b>420,550</b>	<b>339,500</b>	<b>351,500</b>

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

		FY 11-12 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
110	<b>SALARIES:</b>			
	INFO TECHNOLOGY MGR, M-3			
	IT SPECIALIST II, GR 25			
	IT OFFICE SPECIALIST, GR 20			
	BASE SALARY	110	172,250	157,200
	VAC/SICK BUYOUT	112	-	-
	LONGEVITY	113	3,300	3,300
	BILINGUAL PAY	114		3,300
	OVERTIME	120		
	TOTAL PAY		175,550	160,500
	<b>EMPLOYEE BENEFITS:</b>	130	80,000	76,000
	<b>CONTRACTED SERVICES:</b>	210		
	TECHNICAL SERVICES		15,000	15,000
	ONLINE SERVICES DEVELOPMENT			
			15,000	15,000
	<b>SERVICES &amp; SUPPLIES:</b>	220		
	TECHNOLOGY SUPPLIES		10,000	10,000
	CELL PHONES, SERVICES & OFFICE SUPPLIES		5,000	5,000
			15,000	15,000
	<b>TRAVEL &amp; TRAINING:</b>	230		
	TECHNICAL TRAINING		3,000	3,000
	MISC SEMINARS			
			3,000	3,000
	<b>HARDWARE &amp; SOFTWARE MAINTENANCE:</b>	650		
	SCANNER MAINTENANCE		6,000	6,000
	NETWORK MAINTENANCE / LICENSING		12,000	-
	PHONE MAINTENANCE		10,000	10,000
	MICROSOFT LICENSING		3,000	3,000
	INTERNET SOFTWARE MAINTENANCE		9,000	9,000
	DOCUMENT IMAGING MAINTENANCE		13,000	13,000
	CONTENT SECURITY		7,000	7,000
	DATA STORAGE MAINTENANCE		9,000	9,000
	VMWARE SOFTWARE		10,000	10,000
	HELPDESK SOFTWARE		3,000	3,000
			82,000	70,000
	<b>CAPITAL OUTLAY:</b>	740		
	VOIP PHONE SYSTEM - CITY HALL			
	COMPUTER SYSTEMS		30,000	-
	SERVER UPGRADES		8,000	-
	NETWORK		6,000	-
	PRINTERS / COPIERS		6,000	-
			50,000	-
	DEPARTMENT TOTAL		420,550	339,500
				351,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	136,687	181,555	180,624	150,300	148,030	145,100	151,900	142,000	142,000
<b>EMPLOYEE BENEFITS</b>	130	51,158	74,152	78,782	58,000	58,000	65,000	60,500	58,500	58,500
<b>SERVICES, SUPPLIES, OTHER:</b>										
CONTRACT SERVICES	210	18								
SERVICES & SUPPLIES	220	10,142	2,774	1,758	4,300	4,300	4,100	4,100	2,000	2,000
TRAVEL & TRAINING	235	3,951	3,491	907	2,000	2,000	2,000	2,000	1,500	1,500
DUES & SUBSCRIPTIONS	240		557	2,299	1,600	1,600	1,600	1,600	1,600	1,600
HUMAN RESOURCE DEVEL	250		2,090	755	1,900	1,900	1,900	1,900	1,900	1,900
<b>SUBTOTAL</b>		<b>14,111</b>	<b>8,912</b>	<b>5,718</b>	<b>9,800</b>	<b>9,800</b>	<b>9,600</b>	<b>9,600</b>	<b>7,000</b>	<b>7,000</b>
<b>CAPITAL OUTLAY</b>	740				-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>201,956</b>	<b>264,618</b>	<b>265,124</b>	<b>218,100</b>	<b>215,830</b>	<b>219,700</b>	<b>222,000</b>	<b>207,500</b>	<b>207,500</b>

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

A/C #	FY 11-12 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES:</b>			
DIRECTOR, M-4			
HR SPECIALIST, GR 20			
RECEPTIONIST, GR 15 (UNFUNDED VACANT)			
BASE SALARY	110	150,000	140,100
VAC/SICK BUYOUT	112	-	
LONGEVITY	113	1,400	1,400
BILINGUAL PAY	114		
OVERTIME	120	500	500
TOTAL PAY		151,900	142,000
<b>EMPLOYEE BENEFITS:</b>			
	130	60,500	58,500
<b>SERVICES &amp; SUPPLIES:</b>			
CELL PHONE	220		
SPECIAL PROJECTS		1,500	1,500
EMPLOYEE FLU SHOTS, ETC.		2,100	
MISC. SUPPLIES (OFFICE, BOOKS, FILM PROC. ETC.)		500	500
		4,100	2,000
<b>TRAVEL &amp; TRAINING:</b>			
POOL / PACT TRAVEL	235	1,000	1,000
IPMA CONFERENCES		500	500
CDAC CONFERENCES		500	
		2,000	1,500
<b>DUES &amp; SUBSCRIPTIONS:</b>			
	240	1,600	1,600
<b>EMPLOYEE MORALE, ACTIVITIES, AWARDS</b>			
EMPLOYEE ACTIVITIES / AWARDS	250		
PLAQUES FOR PURSUIT OF EXCELLENCE		500	500
EMPLOYEE POTLUCKS (2)		1,000	1,000
CAUGHT ON THE ACT AWARDS/CHRTIFICATES		400	400
AMERIFLEX (PLAN 125K) ADMINISTRATIVE CHARGES			
		1,900	1,900
<b>CAPITAL OUTLAY</b>			
	740	-	-
DEPARTMENT TOTAL		222,000	207,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
SHARED SERVICES  
10-49

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
EMPLOYEE BENEFITS ADJ 130		7,988	8,105	8,500	8,500	8,850	9,800	9,800	9,800
O/H ALLOCATION 140	(10,495)	(168,485)	(89,418)	(75,000)	(75,000)	(65,000)	(65,000)	(65,000)	(65,000)
CONTRACTED SERVICES 210	36,999	130,938	136,130	150,000	150,000	137,000	137,000	137,000	137,000
LEGAL / LITIGATION SERVICES 211	40,674	387,015	159,251	150,000	134,000	134,000	150,000	150,000	150,000
OFFICE SUPPLIES 220	11,345	13,033	7,419	8,500	8,500	7,000	6,250	6,250	6,250
NEWSLETTER & PROMO'S 230	7,483	5,895	-	-	-	-	-	-	-
POSTAGE 255	16,846	15,729	10,700	13,000	13,000	8,000	9,000	9,000	9,000
UTILITIES 270	634,891	704,279	795,143	850,000	850,000	895,000	960,000	960,000	960,000
TELEPHONE 280	56,341	53,144	53,454	50,000	50,000	50,000	50,000	50,000	50,000
INTERNET 300				25,000	25,000	11,000	15,000	15,000	15,000
INSURANCE 510	243,033	289,080	332,647	385,000	385,000	385,000	400,000	400,000	400,000
FLOOD / DISASTER COSTS 550						65,000			
SERVICES, SUPPLIES, OTHER 610	17,897	6,675	628	7,600	7,600	2,000	2,000	2,000	2,000
COPIER/PRINTER MAINT AGRMNTS 615	24,947			45,000	45,000	45,000	45,000	45,000	45,000
COPIER LEASES 620				9,100	9,100	9,100	9,100	9,100	9,100
<b>SUBTOTAL</b>	<b>1,079,961</b>	<b>1,445,291</b>	<b>1,414,058</b>	<b>1,626,700</b>	<b>1,610,700</b>	<b>1,691,950</b>	<b>1,728,150</b>	<b>1,728,150</b>	<b>1,728,150</b>
<b>CAPITAL OUTLAY 740</b>	<b>17,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>1,097,413</b>	<b>1,445,291</b>	<b>1,414,058</b>	<b>1,626,700</b>	<b>1,610,700</b>	<b>1,691,950</b>	<b>1,728,150</b>	<b>1,728,150</b>	<b>1,728,150</b>

CITY OF MESQUITE, NV  
 GENERAL FUND EXPENDITURES  
 SHARED SERVICES  
 10-49

		FY 11-12 BUDGET		
		DEPT MGR	TENTATIVE	COUNCIL
		RECOMMEND	BUDGET	APPROVED
<u>A/C #</u>				
<b><u>SALARY ADJUSTMENTS</u></b>	110			
<b><u>BENEFITS (RETIREES)</u></b>	130	9,800	9,800	9,800
<b><u>O/H ALLOCATION TO SRF #21 ENVIRONMENTAL FUND</u></b>	140	(65,000)	(65,000)	(65,000)
<b><u>CONTRACTED SERVICES:</u></b>	210	137,000	137,000	137,000
ADVOCATE / LOBBYIST SERVICES				
<b><u>LEGAL / LITIGATION SERVICES:</u></b>	211	150,000	150,000	150,000
<b><u>OFFICE &amp; MISCELLANEOUS SUPPLIES:</u></b>	220	6,250	6,250	6,250
COMMONLY USED OFFICE SUPPLIES, WATER & OTHER MISC. FOR ALL G/F DEPTS. IN CITY HALL,				
<b><u>NEWSLETTER &amp; PROMOTIONS</u></b>	230			
<b><u>POSTAGE:</u></b>	255	9,000	9,000	9,000
U.S. POSTMASTER ROUTINE, G/F POSTAGE FOR ALL DEPTS EXCEPT COURT, P.D., & REC. UPS. FED-X ETC				
<b><u>UTILITIES:</u></b>	270	960,000	960,000	960,000
SANITATION - SEWER & GARBAGE ELECTRICITY (EXCLUDES STREET LIGHTS) WATER (EXCLUDES HYDRANTS)				
<b><u>TELEPHONE:</u></b>	280	50,000	50,000	50,000
<b><u>INTERNET SERVICES</u></b>	300	15,000	15,000	15,000
<b><u>INSURANCE:</u></b>	510	400,000	400,000	400,000
LIABILITY & RISK INSURANCE, EXCEPT FOR LANDFILL AND PERSONNEL RELATED.				
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610	2,000	2,000	2,000
DOC SHREDDING, MLRB DUES, PLANNING RETREATS, ETC.				
<b><u>COPIER / PRINTER MAINT AGREEMENTS</u></b>	615	45,000	45,000	45,000
<b><u>COPIER LEASES</u></b>	620	9,100	9,100	9,100
DEPARTMENT TOTAL		1,728,150	1,728,150	1,728,150

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	152,128	232,288	232,242	223,000	219,170	213,288	218,750	205,500	205,500
<b>EMPLOYEE BENEFITS</b>	130	56,587	83,514	85,532	79,000	79,000	90,100	82,500	79,000	79,000
<b>SERVICES, SUPPLIES, OTHER:</b>										
SERVICES AND SUPPLIES	220	5,870	3,831	1,946	4,000	4,000	3,500	4,000	4,000	4,000
TRAVEL & TRAINING	230	6,464	4,111	981	4,200	4,200	4,200	4,200	4,200	4,200
DUES & SUBSCRIPTIONS	240	6,297	6,669	6,147	8,650	8,650	8,650	8,650	8,650	8,650
PROFESSIONAL SERVICES	310	209					-	-		
<b>SUBTOTAL</b>		<b>18,840</b>	<b>14,611</b>	<b>9,073</b>	<b>16,850</b>	<b>16,850</b>	<b>16,350</b>	<b>16,850</b>	<b>16,850</b>	<b>16,850</b>
<b>CAPITAL OUTLAY</b>	740	474			500		500	500	500	500
<b>DEPARTMENT TOTAL</b>		<b>228,029</b>	<b>330,412</b>	<b>326,847</b>	<b>319,350</b>	<b>315,020</b>	<b>320,238</b>	<b>318,600</b>	<b>301,850</b>	<b>301,850</b>

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

FY 11-12 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES:</b>			
110			
CITY ATTORNEY, M-5			
DEPUTY ATTORNEY, GR M-3			
ADMIN ASSISTANT, GR 20 (50% CITY ATT - 50% ECON)			
RECPTNST/CLERK GR 15 (UNFUNDED VACANT)			
BASE SALARY	110	217,000	203,750
VAC/SICK BUYOUT	112	-	
LONGEVITY	113	1,750	1,750
BILINGUAL PAY	114		
OVERTIME	120		
TOTAL PAY		218,750	205,500
<b>EMPLOYEE BENEFITS:</b>	130	82,500	79,000
<b>SERVICES AND SUPPLIES:</b>	220		
CELL PHONES - SVC & EQUIP			
BUSINESS CARDS			
MISC OFFICE SUPPLIES			
		4,000	4,000
<b>TRAVEL &amp; TRAINING:</b>	230		
CONFERENCES (IMLA, STATE BAR, NV LEAGUE OF CITIES, CLE, ETC)			
DUE DILIGENCE DUTIES			
ATTORNEY TRAVEL FOR COURT HEARINGS			
		4,200	4,200
<b>DUES &amp; SUBSCRIPTIONS</b>	240		
CITY ATTORNEYS -STATE BAR, COUNTY BAR, IMLA			
WESTLAW ONLINE			
NEVADA SUPREME COURT OPINIONS			
THOMSON WEST - McQUILLIN			
LAW LIBRARY - MISC SUBSCRIPTIONS			
		8,650	8,650
<b>CAPITAL OUTLAY</b>	740	500	500
OFFICE EQUIPMENT			
DEPARTMENT TOTAL		318,600	301,850

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	2.50	2.50	2.50
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.50	3.50	3.50

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	184,862	194,311	210,431	203,000	197,410	189,700	208,100	195,000
<b>EMPLOYEE BENEFITS</b>	130	65,693	73,892	80,036	81,700	81,700	81,700	85,000	81,500
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACT SERVICES	210	2,529	2,193	2,659	-	-	600	600	600
TRAINING & DUES	230	1,381	1,902	1,974	2,000	2,000	3,050	2,050	2,050
COURT FEES & COSTS	310	5,372	4,990	5,083	12,500	12,500	12,500	18,100	15,100
SERVICES & SUPPLIES	610	5,170	4,895	2,271	4,500	4,500	4,500	5,150	4,150
<b>SUBTOTAL</b>		<u>14,452</u>	<u>13,980</u>	<u>11,987</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>26,900</u>	<u>21,900</u>
<b>CAPITAL OUTLAY</b>	740				-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<u>265,007</u>	<u>282,183</u>	<u>302,454</u>	<u>303,700</u>	<u>298,110</u>	<u>290,400</u>	<u>320,000</u>	<u>298,400</u>

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

A/C #	FY 11-12 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES:</u></b>			
JUDGE, M-4			
COURT CLERK, GR 19			
RECEPTION / CLERK, GR 15			
FILE CLERK, GR 15 PT			
BASE SALARY	110	195,000	181,900
VACATION / SICK PAY BUYOUT	112	4,000	4,000
LONGEVITY PAY	113	7,900	7,900
OVERTIME	120	1,200	1,200
TOTAL PAY		208,100	195,000
<b><u>EMPLOYEE BENEFITS:</u></b>			
	130	85,000	81,500
<b><u>CONTRACT SERVICES:</u></b>			
ERP SYSTEM SUPPORT	210	600	600
<b><u>TRAINING &amp; DUES:</u></b>			
NJA & NACCA & NAT. JUDGES ASSOC, DUES TRAINING	230	3,050	2,050
<b><u>COURT FEES &amp; COSTS:</u></b>			
JUDGE PRO-TEM	310	18,100	15,100
PUBLIC DEFENDER			
SUBPOENAS / WITNESS FEES			
INTERPRETER			
<b><u>JUVENILE COURT:</u></b>			
FOLDERS/LABELS	605		
RECORDING TAPES			
MISC.			
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
MISC OFFICE SUPPLIES	610	5,150	4,150
MISC. BACK-UP TAPES			
WATER COOLER			
POSTAGE			
INK CARTRIDGES - COPIER & PRINTERS			
MISC FILE CABINETS, CHAIRS, ETC			
<b><u>CAPITAL OUTLAY:</u></b>			
	740	-	-
DEPARTMENT TOTAL		320,000	298,400

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.50	3.50	3.50

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	2,824,339	2,265,518	2,386,694	2,204,400	2,164,050	2,120,600	2,239,100	2,056,000	2,056,000
<b>EMPLOYEE BENEFITS</b>	130	1,411,461	1,113,995	1,205,236	1,034,500	1,034,500	1,155,000	1,168,000	1,144,000	1,144,000
<b>SERVICES, SUPPLIES, OTHER:</b>										
CONTRACT SERVICES	210	21,983	34,492	44,199	72,400	72,400	72,400	70,000	70,000	70,000
WORK CARD SUPPLY/SVS	220	11,797	3,417	172	8,700	8,700	5,500	4,700	4,700	4,700
GENERAL OFFICE SUPPLIES	240		19,466	12,078	13,000	13,000	13,000	13,000	13,000	13,000
MAINT & REPAIRS - VEHICLES & EQUIP	250		11,756	6,485	9,000	9,000	4,000	7,000	7,000	7,000
WEAPONS MAINT & ACCESSORIES	255		22,544	3,966	5,000	5,000	2,100	3,000	3,000	3,000
MEETING EXPENSE	260	5,537	5,471	5,577	3,500	3,500	3,500	3,500	3,500	3,500
TELEPHONE	280	25,841	30,961	30,393	33,000	33,000	33,000	33,000	33,000	33,000
CRIME SCENE INVESTIGATIONS	310	12,721	25,802	7,520	6,200	6,200	6,200	6,200	6,200	6,200
TRAINING	330	73,495	49,089	18,552	13,000	13,000	7,000	8,000	8,000	8,000
HIGHWAY PATROL FINGERPRINT FEES	350	5,750	8,170	9,783	18,750	18,750	12,000	15,000	15,000	15,000
UNIFORM CLEANING	470	1,053	307	189	750	750	200	200	200	200
AMMUNITION	485	13,596	10,446	22,715	5,000	5,000	2,500	4,000	4,000	4,000
UNDERCOVER/COMPLIANCE	510			-	2,000	2,000	-	2,000	2,000	2,000
UNIFORMS/PERSONAL EQUIP.	605	40,425	32,423	28,968	7,500	7,500	3,000	7,500	7,500	7,500
SERVICES & SUPPLIES	610	65,688	29,509	13,828	7,150	7,150	7,150	7,150	7,150	7,150
PHYSICALS/DRUG TESTS	615	30,669	9,476	11,395	14,000	14,000	14,000	14,000	14,000	14,000
GRANT MATCH	625			-	-	-	-	-	-	-
K-9	770			-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>308,554</b>	<b>293,329</b>	<b>215,821</b>	<b>218,950</b>	<b>218,950</b>	<b>185,550</b>	<b>198,250</b>	<b>198,250</b>	<b>198,250</b>
<b>CAPITAL OUTLAY</b>	740	<b>181,521</b>	<b>111,291</b>	<b>115,536</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>		<b>4,725,875</b>	<b>3,784,133</b>	<b>3,923,287</b>	<b>3,457,850</b>	<b>3,417,500</b>	<b>3,481,150</b>	<b>3,605,350</b>	<b>3,398,250</b>	<b>3,398,250</b>
<b>VEHICLE / EQUIPMENT COST RECOVERY</b>	799	140,496	247,596	93,198	-	-				
<b>LESS: TRSFR TO VEHICLE REPLACEMENT FUND</b>		<b>-</b>	<b>(247,596)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>		<b>4,866,371</b>	<b>3,784,133</b>	<b>4,016,485</b>	<b>3,457,850</b>	<b>3,417,500</b>	<b>3,481,150</b>	<b>3,605,350</b>	<b>3,398,250</b>	<b>3,398,250</b>

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

				FY 11-12 BUDGET		
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED			
<b>SALARIES:</b>						
	CHIEF, M-5 (FUNDED VACANT)					
	LIEUTENANT (2) M3-A					
	CORRECTION COMMANDER (1) M3-A					
	ADMIN ASST. (1), GR 20					
	DETECTIVE SERGENT (1) GR 29					
	POLICE SERGEANTS (3), GR29					
	PATROL OFFICERS (12), GR 23 (2 UNFUNDED VACANT)					
	DETECTIVE / INVESTIGATOR (4), GR 24					
	RECORDS / EVIDENCE / WORKCARD CLERKS (2), GR 18					
	FILE CLERK PT (1), GR15					
	DEPUTY CHIEF (1), M-4 (UNFUNDED VACANT)					
	TASK FORCE CLERK (1), GR 18 (UNFUNDED VACANT)					
	CROSSING GUARDS (5) (UNFUNDED VACANT)					
	RESERVE OFFICERS (4)					
	BASE SALARY	110	1,960,000	1,776,900	1,776,900	
	VAC/SICK BUYOUT	112	70,000	70,000	70,000	
	LONGEVITY	113	47,000	47,000	47,000	
	BILINGUAL PAY	114				
	UNIFORM ALLOWANCE	115	42,000	42,000	42,000	
	EDUCATION ASSISTANCE PAY	116	10,100	10,100	10,100	
	OVERTIME	120	110,000	110,000	110,000	
	TOTAL PAY		2,239,100	2,056,000	2,056,000	
	<b>EMPLOYEE BENEFITS:</b>	130	1,168,000	1,144,000	1,144,000	
	<b>CONTRACT SERVICES:</b>	210				
	ANNUAL MAINTENANCE - HANDHELD RADIOS (70) & PORTABLE CAR RADIOS (80)		4,800	4,800	4,800	
	ANNUAL MAINTENANCE - ADORE FIELD TRAINING SYSTEM		3,000	3,000	3,000	
	ANNUAL MAINTENANCE - DYNAMIC IMAGING		4,400	4,400	4,400	
	ANNUAL MAINTENANCE - I RECORD		1,180	1,180	1,180	
	ANNUAL MAINTENANCE - SPILLMAN SYSTEM		37,900	37,900	37,900	
	CHEETAH WIRELESS CONNECTIVITY		18,720	18,720	18,720	
			70,000	70,000	70,000	
	<b>WORK CARD SUPPLIES, EQUIP. SVS.:</b>	220				
	OFFICE SUPPLIES		1,500	1,500	1,500	
	SEX OFFENDER WATCH SYSTEM ANNUAL SUBSCRIPTION		500	500	500	
	LINCOLN COUNTY UTILITES POWER		500	500	500	
	LEEDS ONLINE		1,700	1,700	1,700	
	PAPER SHREDDER		500	500	500	
			4,700	4,700	4,700	
	<b>GENERAL OFFICE SUPPLIES</b>	240				
	OFFICE SUPPLIES -GENERAL - HARDY WAY		7,000	7,000	7,000	
	BUSINESS CARDS / LETTERHEAD / ENVELOPES		3,000	3,000	3,000	
	POSTAGE BY PHONE		1,000	1,000	1,000	
	COPY PAPER		2,000	2,000	2,000	
			13,000	13,000	13,000	

<b><u>VEHICLE MAINTENANCE &amp; EQUIPMENT</u></b>	250			
MAINT/ REPAIR OF RADIOS		4,000	4,000	4,000
REPLACEMENT VEHICLE EQUIPMENT & SUPPLIES		3,000	3,000	3,000
		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b><u>WEAPON MAINTENANCE &amp; ACCESSORIES</u></b>	255			
RANGE EQUIPMENT & MAINTENANCE		600	600	600
TASER MAINTENANCE (BATTERIES & SAFETY)		600	600	600
ARMORY - REPLACEMENT EQUIPMENT		600	600	600
LESS LETHAL EQUIPMENT		600	600	600
ACCESSORIES FOR FIREARMS		600	600	600
		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b><u>MEETING EXPENSE:</u></b>	260			
ANNUAL RETREAT		300	300	300
MEMBERSHIP DUES		1,000	1,000	1,000
IACP NATL CONFERENCE - CHIEF & LIEUTENANTS		1,700	1,700	1,700
ANNUAL VOLUNTEERS AWARDS DINNER		500	500	500
		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b><u>TELEPHONE:</u></b>	280			
CELL PHONES		16,500	16,500	16,500
E911 SERVICE		16,500	16,500	16,500
		<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
<b><u>CRIME SCENE INVESTIGATION:</u></b>	310			
LAB PROCESSING FEES		2,500	2,500	2,500
INVESTIGATIONS		1,500	1,500	1,500
DNA TESTING		1,000	1,000	1,000
CRIME SCENE EVIDENCE COLLECTION		1,200	1,200	1,200
		<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
<b><u>TRAINING:</u></b>	330			
TRAINING		8,000	8,000	8,000
		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b><u>HIGHWAY PATROL FINGERPRINT FEES:</u></b>	350			
STATE / LVMPD LAB FEES		15,000	15,000	15,000
<b><u>UNIFORM CLEANING:</u></b>	470			
VOLUNTEER UNIFORMS		200	200	200
		<u>200</u>	<u>200</u>	<u>200</u>
<b><u>AMMUNITION:</u></b>	485			
AMMO - DUTY REPLACEMENT		4,000	4,000	4,000
		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b><u>UNDERCOVER/COMPLIANCE CHECKS:</u></b>	510			
		2,000	2,000	2,000
<b><u>UNIFORMS &amp; PERSONAL EQUIPMENT:</u></b>	605			
UNIFORMS / EQUIP		2,000	2,000	2,000
VOLUNTEER UNIFORMS & EQUIPMENT		2,500	2,500	2,500
EXPLORER UNIFORMS & EQUIPMENT		1,500	1,500	1,500
SRT UNIFORMS & EQUIPMENT		1,500	1,500	1,500
		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>

<b>SERVICES &amp; SUPPLIES:</b>	610			
SPECIAL PROGRAMS - DARE, GREAT, NIGHT OUT, ETC		2,300	2,300	2,300
CITY OF MESQUITE FLAGS (5)		850	850	850
CITATION BOOKS		1,500	1,500	1,500
VOLUNTEER SUPPLIES		500	500	500
QUARTERMASTER SUPPLIES ISSUED TO OFFICES		2,000	2,000	2,000
		<u>7,150</u>	<u>7,150</u>	<u>7,150</u>
<b>PHYSICALS / DRUG TESTS:</b>	615			
ANNUAL OFFICER PHYSICALS (22 @ \$450)		9,900	9,900	9,900
RANDOM DRUG TESTING		250	250	250
POST-INCIDENT PSYCHOLOGICAL EVALUATIONS		1,350	1,350	1,350
TREADMILL EXAMS - OFFICERS 40+ YRS		2,500	2,500	2,500
		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
<b>CAPITAL OUTLAY:</b>	740			
DEPARTMENT TOTAL		<u>3,605,350</u>	<u>3,398,250</u>	<u>3,398,250</u>

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		27.00	27.00	27.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	1 PT	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF PART TIME (AUTHORIZED VACANT)	5 PT	2.50	2.50	2.50
UNFUNDED STAFF (AUTHORIZED VACANT)		4.00	4.00	4.00
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		34.00	34.00	34.00

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110		476,122	571,351	580,200	574,735	509,850	604,000	550,000	550,000
<b>EMPLOYEE BENEFITS</b>	130		284,937	340,468	364,000	364,000	358,000	377,000	361,000	361,000
<b>SERVICES, SUPPLIES, OTHER:</b>										
CONTRACT SERVICES	210		2,622	4,327	16,200	16,200	12,250	14,000	14,000	14,000
GENERAL OFFICE SUPPLIES	240		39	104	1,000	1,000	500	1,000	1,000	1,000
TRAINING	330		9,526	3,929	-	-	-	-	-	-
PHYSICALS/DRUG TESTS	615		2,080	5,319	4,500	4,500	4,500	4,500	4,500	4,500
CARE & CUSTODY OF PRIS.	620	92,336	71,244	99,759	87,200	87,200	87,200	87,200	87,200	87,200
SUBTOTAL		92,336	85,510	113,437	108,900	108,900	104,450	106,700	106,700	106,700
<b>CAPITAL OUTLAY</b>	740		6,884	-	-	-	-	-	-	-
DEPARTMENT TOTAL		92,336	853,453	1,025,256	1,053,100	1,047,635	972,300	1,087,700	1,017,700	1,017,700

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

A/C #	FY 11-12 BUDGET				
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<b>SALARIES:</b>					
CORRECTIONS SERGEANT (1) GR25					
CORRECTIONS OFFICERS (9) GR18					
	BASE SALARY	110	528,000	474,000	474,000
	VAC/SICK BUYOUT	112	11,000	11,000	11,000
	LONGEVITY	113	7,750	7,750	7,750
	BILINGUAL PAY	114			
	UNIFORM ALLOWANCE	115	17,500	17,500	17,500
	EDUCATION ASSISTANCE PAY	116	1,950	1,950	1,950
	OVERTIME	120	37,800	37,800	37,800
	TOTAL PAY		604,000	550,000	550,000
	<b>EMPLOYEE BENEFITS:</b>	130	377,000	361,000	361,000
	<b>CONTRACT SERVICES:</b>	210			
	JAIL DOORS - (8 REPLACEMENTS)				
	MAINTENANCE - JAIL DOORS / SALLY GATE		5,800	5,800	5,800
	MAINTENANCE - JAIL CAMERAS		4,000	4,000	4,000
	MAINTENANCE - FINGER PRINT EQUIP		4,200	4,200	4,200
			14,000	14,000	14,000
	<b>GENERAL OFFICE SUPPLIES</b>	240			
	COPY PAPER		1,000	1,000	1,000
	<b>TRAINING:</b>	330			
	MANDATORY - CORRECTIONS OFFICERS (10)				
	NATIONAL JAIL CONVENTION				
			-	-	-
	<b>PHYSICALS / DRUG TESTS:</b>	615			
	ANNUAL OFFICER PHYSICALS (10 @ \$450)		4,500	4,500	4,500
	<b>CARE &amp; CUSTODY OF PRISONERS:</b>	620			
	JAIL LAUNDRY / DISINFECTANTS		2,500	2,500	2,500
	REPLACEMENT CLOTHING		1,000	1,000	1,000
	GLOVES - LATEX, POWDER FREE		3,000	3,000	3,000
	CABLE TV		500	500	500
	INMATE HYGIENE ITEMS		4,200	4,200	4,200
	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
			87,200	87,200	87,200
	<b>CAPITAL OUTLAY:</b>	740			
	DEPARTMENT TOTAL		1,087,700	1,017,700	1,017,700

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	10.00	10.00	10.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED )			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	10.00	10.00	10.00

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>									
110		396,545	396,810	430,600	417,700	360,400	430,735	376,500	376,500
<b>EMPLOYEE BENEFITS</b>									
130		180,658	178,516	200,000	200,000	168,500	200,000	189,000	189,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACT SERVICES		6,154	5,620	68,500	68,500	68,500	69,500	69,500	69,500
GENERAL OFFICE SUPPLIES		3,253	588	3,500	3,500	2,500	2,500	2,500	2,500
TRAINING		7,998	3,532	3,500	3,500	3,500	3,500	3,500	3,500
UNIFORMS/PERSONAL EQUIP.		1,401	92	1,000	1,000	1,000	1,000	1,000	1,000
SERVICES & SUPPLIES		1,087	522	2,500	2,500	2,200	2,500	2,500	2,500
SUBTOTAL		19,892	10,354	79,000	79,000	77,700	79,000	79,000	79,000
<b>CAPITAL OUTLAY</b>									
740			43,180	-			-	-	-
<b>DEPARTMENT TOTAL</b>		597,095	628,860	709,600	696,700	606,600	709,735	644,500	644,500

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

FY 11-12 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES:</b>			
<b>LEAD DISPATCHER (1) GR20 (VACANT)</b>			
<b>DISPATCHER (8) GR16 (2 VACANT)</b>			
BASE SALARY	110	378,000	323,765
VAC/SICK BUYOUT	112	6,635	6,635
LONGEVITY	113	6,100	6,100
BILINGUAL PAY	114		
UNIFORM ALLOWANCE	115		
EDUCATION ASSISTANCE PAY	116		
OVERTIME	120	40,000	40,000
TOTAL PAY		430,735	376,500
<b>EMPLOYEE BENEFITS:</b>	130	200,000	189,000
<b>CONTRACT SERVICES:</b>	210		
MAINTENANCE - RADIOS		20,000	20,000
MAINTENANCE - RECORDER		1,500	1,500
MAINTENANCE - INTERCOMS / CAMERAS		6,000	6,000
MAINTENANCE - 911 Service		42,000	42,000
		69,500	69,500
<b>GENERAL OFFICE SUPPLIES</b>	240		
MISCELLANEOUS SUPPLIES		2,500	2,500
<b>TRAINING:</b>	330		
ANNUAL TRAINING			
EMD CERTIFICATION		3,500	3,500
APCO SPILLMAN & NEVA CONFERENCE			
		3,500	3,500
<b>UNIFORMS &amp; PERSONAL EQUIPMENT:</b>	605		
CLOTHING ALLOWANCE - (10 DISPATCHERS)		1,000	1,000
<b>SERVICES &amp; SUPPLIES:</b>	610		
HEAD SETS, CORDS, EAR PIECES,ETC		2,500	2,500
REPLACEMENT CHAIRS (3)			
<b>CAPITAL OUTLAY:</b>	740		
DEPARTMENT TOTAL		709,735	644,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	6.00	6.00	6.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)	3.00	3.00	3.00
UNFUNDED STAFF (AUTHORIZED VACANT)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	9.00	9.00	9.00

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	1,848,375	2,018,174	2,097,453	2,088,100	2,084,440	1,858,600	2,094,100	1,886,000
<b>EMPLOYEE BENEFITS</b>	130	1,006,419	1,141,662	1,197,918	1,153,600	1,153,600	1,167,000	1,193,000	1,095,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES	210	49,684	55,118	36,733	60,000	60,000	60,000	60,000	60,000
OFFICE SUPPLIES	220	7,227	3,208	1,203	2,500	2,500	2,500	2,500	2,500
EQUIPMENT MAINTENANCE	255	16,339	26,430	26,331	30,200	30,200	30,200	30,200	28,200
TELEPHONE	280	7,785	7,956	6,433	7,000	7,000	7,000	7,000	6,500
FIRE TRAINING	300	35,354	30,642	7,529	13,000	13,000	13,000	13,000	13,000
UNIFORMS	310	15,043	30,278	4,728	20,000	20,000	20,000	20,000	20,000
SERVICES & SUPPLIES	610	64,228	97,464	35,457	65,200	65,200	65,200	80,650	80,650
EMS SUPPLIES	615	50,140	59,809	38,547	48,000	48,000	48,000	48,000	48,000
REIMBURSABLE GRANTS	700	-	-	-	-	20,500	-	-	-
EMPG GRANT EXPENDITURES	703	-	17,269	-	22,000	22,000	35,000	35,000	35,000
SERC GRANT EXPENDITURES	711	-	-	-	-	30,000	30,000	30,000	30,000
<b>SUBTOTAL</b>		<b>245,799</b>	<b>328,173</b>	<b>156,961</b>	<b>267,900</b>	<b>267,900</b>	<b>331,400</b>	<b>326,350</b>	<b>323,850</b>
<b>CAPITAL OUTLAY</b>	740	94,534	15,012	15,124	-	-	-	-	-
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>		<b>3,195,127</b>	<b>3,503,021</b>	<b>3,467,456</b>	<b>3,509,600</b>	<b>3,505,940</b>	<b>3,357,000</b>	<b>3,613,450</b>	<b>3,304,850</b>
<b>DEPARTMENT TOTAL</b>		<b>3,195,127</b>	<b>3,503,021</b>	<b>3,467,456</b>	<b>3,509,600</b>	<b>3,505,940</b>	<b>3,357,000</b>	<b>3,613,450</b>	<b>3,304,850</b>

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

		FY 11-12 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES:</u></b>				
	CHIEF, M-5			
	DIV CHIEF OPERATIONS, M-3			
	FIRE/PLAN EXAMINER, GR 24 (UNFUNDED VACANT)			
	SHIFT CAPTAIN (3), GR 21			
	ADMIN ASST, GR 20			
	MEDICAL DIRECTOR			
	SAFER/FF/EM (12) (6) AT GR 19 (6) AT GR 15			
	PARAMEDIC/FF (9) GR 19 (1 UNFUNDED VACANT)			
	FIREFIGHTER/EMT (3) GR 15 (2 UNFUNDED, VACANT)			
	INSPECTOR, GR 23 (UNFUNDED VACANT )			
	EMS CAPTAIN, GR29 (UNFUNDED VACANT)			
	RECEPTIONIST PT (2 UNFUNDED VACANT)			
	RESERVE PAY: EMT-B (\$30 x 150 trips)			
	RESERVE PAY: EMT-I (\$40 x 350 trips)			
	RESERVE PAY: EMT-P (\$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 \$10/HR (FROM 8,000 HRS @ \$10.00/HR)			
	SHIFT FILL-IN FOR FF/PARA: 800 HRS @ \$10/HR			
	RESERVE FIRE-RUN PAY			
	BASE SALARY	110	1,920,000	1,711,900
	VAC/SICK BUYOUT	112	37,000	37,000
	LONGEVITY	113	23,100	23,100
	BILINGUAL PAY	114		
	OVERTIME	120	114,000	114,000
	TOTAL PAY		2,094,100	1,886,000
	<b><u>EMPLOYEE BENEFITS:</u></b>	130	1,193,000	1,095,000
	<b><u>CONTRACTED SERVICES:</u></b>	210		
	BILLING SERVICE		60,000	60,000
	MEDICAL CONTROL			
	MEG MEDIA MAINTENANCE			
			60,000	60,000
	<b><u>OFFICE SUPPLIES:</u></b>	220		
	GENERAL OFFICE SUPPLIES		1,000	1,000
	POSTAGE / UPS / FED EX		500	500
	FORMS		500	500
	PRINTER / TONER CARTRIDGES		500	500
	RECRUITMENT ADVERTISING			
			2,500	2,500
	<b><u>EQUIPMENT MAINTENANCE:</u></b>	255		
	BREATHING AIR SYSTEM, TESTING & MAINTENANCE		2,000	2,000
	FIRE APPARATUS PUMP TESTING		1,500	1,500
	AMBULANCE GURNEY MAINTENANCE		2,500	2,500
	COMMUNICATIONS MAINTENANCE: RADIOS & PAGERS		1,500	1,500
	MEDICAL EQUIPMENT MAINTENANCE		12,000	12,000
	AIR PACK TESTING & MAINTENANCE		6,000	4,000
	LADDER TESTING		2,300	2,300
	HYDROSTATIC TESTING OF AIR BOTTLES		2,400	2,400
			30,200	28,200

	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>TELEPHONE:</u></b>			
A/C #			
280			
CELL PHONES	5,500	5,000	5,000
SATELLITE PHONE	1,500	1,500	1,500
	<u>7,000</u>	<u>6,500</u>	<u>6,500</u>
<b><u>TRAINING:</u></b>			
A/C #			
300			
EMT CLASS	-		
ACADEMY			
COMPETITION INCENTIVES	1,500	1,500	1,500
CONFERENCES & TRAINING	2,600	2,600	2,600
ONLINE TRAINING PROGRAMS (40 @ 60.00 EA)	2,400	2,400	2,400
REFERENCE MATERIALS & CODE BOOKS	3,500	3,500	3,500
OUT OF AREA INSTRUCTORS	1,000	1,000	1,000
CPR, ACLS, PALS, FOR INTERNAL & PUBLIC TRAINING	1,500	1,500	1,500
ACADEMY GRADUATION / TRAINING MEALS	500	500	500
	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
<b><u>UNIFORMS:</u></b>			
A/C #			
310			
UNIFORMS FOR FULL-TIME PERSONNEL	15,000	15,000	15,000
UNIFORMS FOR RESERVE PERSONNEL	5,000	5,000	5,000
CLASS A UNIFORMS			
DRY CLEANING - ADMIN UNIFORMS			
	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b><u>SERVICES &amp; SUPPLIES:</u></b>			
A/C #			
610			
PHYSICAL EXAMS & HEP / TB TESTING	16,000	16,000	16,000
FIREFIGHTING SUPPLIES (GLOVES, BOOTS, HELMETS)	1,500	1,500	1,500
TURNOUT GEAR	14,500	14,500	14,500
STATION CLEANING SUPPLIES	4,500	4,500	4,500
MISCELLANEOUS TOOLS	300	300	300
OXYGEN	6,000	6,000	6,000
FIRE PREVENTION & PUBLIC EDUCATION	1,500	1,500	1,500
STATION HARDWARE	1,100	1,100	1,100
PROFESSIONAL DUES: NFPA, ICBO, ICHIEFS, IAAI	2,010	2,010	2,010
EQUIPMENT REPLACEMENT BATTERIES	450	450	450
POWER DEVICES	2,050	2,050	2,050
REHABILITATION SUPPLIES	500	500	500
MISCELLANEOUS SUPPLIES	2,500	2,500	2,500
RADIO / PAGERS	2,300	2,300	2,300
STATION FURNITURE	1,000	1,000	1,000
STATION #3 - PROPANE HEAT	13,500	13,500	13,500
CLASS "A" & "B" FOAM	1,500	1,500	1,500
INFORMATION TECH (HARDWARE / SOFTWARE)	1,340	1,340	1,340
CANNON EF	1,200	1,200	1,200
EMS SIGNATURE/SCAN APPLICATION	400	400	400
EQUIPMENT REPAIR	1,000	1,000	1,000
FIRE NOZZLES	1,000	1,000	1,000
REPLACEMENT - FIRE HOSE	2,000	2,000	2,000
DRINKING WATER	1,000	1,000	1,000
DRY CLEANING - ADMIN UNIFORMS	1,500	1,500	1,500
	<u>80,650</u>	<u>80,650</u>	<u>80,650</u>



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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2010	6/30/2011	DEPT MGR	TENTATIVE	COUNCIL	
#	FY08	FY09	FY10	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED	
				FY11	FY11	FY11	FY12	FY12	FY12	
<b>SALARIES</b>	110	692,595	178,229	107,698	63,000	61,195	68,500	63,600	59,000	59,000
<b>EMPLOYEE BENEFITS</b>	130	302,677	55,656	49,638	23,500	23,500	40,000	24,000	23,500	23,500
<b>SERVICES, SUPPLIES, OTHER:</b>										
CONTRACTED SERVICES	210	7,913	330	147	6,000	6,000	6,000	6,000	9,000	9,000
TRAVEL & TRAINING	330	453	20		200	200		200	200	200
SERVICES & SUPPLIES	610	31,312	20,823		8,400	8,400	8,000	8,000	6,500	6,500
<b>SUBTOTAL</b>		<b>39,677</b>	<b>21,173</b>	<b>147</b>	<b>14,600</b>	<b>14,600</b>	<b>14,000</b>	<b>14,200</b>	<b>15,700</b>	<b>15,700</b>
<b>CAPITAL OUTLAY</b>	740	8,467		-	1,000	1,000	1,000	1,000	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		1,043,417	255,058	157,483	102,100	100,295	123,500	102,800	98,200	98,200
<b>VEHICLE / EQUIPMENT COST RECC</b>	799	9,996	5,304	2,652	-			-	-	-
<b>DEPARTMENT TOTAL</b>		<b>1,053,414</b>	<b>260,362</b>	<b>160,135</b>	<b>102,100</b>	<b>100,295</b>	<b>123,500</b>	<b>102,800</b>	<b>98,200</b>	<b>98,200</b>

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

FY 11-12 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

A/C #  
110

**SALARIES:**

**ADMIN**

DIRECTOR, M-4 (PW 25 % - SANITN, 75%)  
 ENGINEER TECHNICIAN, M-3 (PW 25% - SANITN, 75%)  
 ADMIN ASST, GR 20 (PW 25%- SANIT'N 75%)  
 MISC TEMP EMPLOYEES, GR 11

		58,500	53,900	53,900
BASE SALARY				
VACATION / SICK PAY BUYOUT	112	3,000	3,000	3,000
LONGEVITY PAY	113	1,100	1,100	1,100
UNIFORM ALLOWANCE	115			
OVERTIME	120	1,000	1,000	1,000
TOTAL PAY		63,600	59,000	59,000

**EMPLOYEE BENEFITS:**

	130	24,000	23,500	23,500
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**CONTRACTED SERVICES:**

	210			
INSPECTION SERVICES		2,000	1,000	1,000
SURVEY SERVICES		1,000	500	500
GEOTECHNICAL SERVICES		1,000	500	500
CODE ENFORCEMENT CLEANUP		2,000	7,000	7,000
		6,000	9,000	9,000

**TRAVEL & TRAINING:**

	330			
SEMINARS & TRAINING		200	200	200

**SERVICES & SUPPLIES:**

	610			
OFFICE & FIELD SUPPLIES		600	600	600
UNIFORMS: STREETS, FACILITY MAINT., PARKS, AND VEHICLE MAINTENANCE		1,500	1,200	1,200
CELL PHONES (5)		2,900	2,700	2,700
MISC. MAPS, BOOKS, COMPUTER UPGRADES,		500	200	200
RENTAL OF FLOOR MATS/DUSTMOPS/CITY HALL		1,500	800	800
ANNUAL EMPLOYEE HEARING TESTS		1,000	1,000	1,000
		8,000	6,500	6,500

**CAPITAL OUTLAY:**

	740			
OFFICE FURNITURE / EQUIPMENT		500	-	-
FLAT FILES - CONSTRUCTION PLANS STORAGE		500	-	-
TOTAL CAPITAL OUTLAY		1,000	-	-

VEHICLE REPLACEMENT COST 799

**DEPARTMENT TOTAL**

		102,800	98,200	98,200
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HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	0.75	0.75	0.75
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	0.75	0.75	0.75

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12	
<b>SALARIES</b>	110	428,558	433,965	396,296	356,000	340,535	323,250	359,900	300,000	300,000
<b>EMPLOYEE BENEFITS</b>	130	174,963	171,914	160,449	140,500	140,500	146,500	147,000	120,000	120,000
<b>SERVICES, SUPPLIES, OTHER:</b>										
CONTRACTED SERVICES	210	194,785	66,932	10,893	15,000	15,000	1,800	15,000	15,000	15,000
TRAVEL & TRAINING	230	15,391	6,262	3,809	6,000	6,000	6,000	6,000	6,000	6,000
SERVICES & SUPPLIES	610	13,336	7,545	5,035	10,000	10,000	5,000	8,000	5,000	5,000
<b>SUBTOTAL</b>		<b>223,512</b>	<b>80,739</b>	<b>19,737</b>	<b>31,000</b>	<b>31,000</b>	<b>12,800</b>	<b>29,000</b>	<b>26,000</b>	<b>26,000</b>
<b>CAPITAL OUTLAY</b>	740	50,599	52,030	168,285	-	-	-	-	-	-
RADIO TOWER	745				-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>50,599</b>	<b>52,030</b>	<b>168,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>		<b>877,632</b>	<b>738,648</b>	<b>744,767</b>	<b>527,500</b>	<b>512,035</b>	<b>482,550</b>	<b>535,900</b>	<b>446,000</b>	<b>446,000</b>
<b>VEHICLE / EQUIPMENT COST RECOVERY</b>	799	14,004	27,000	11,676	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>891,636</b>	<b>765,648</b>	<b>756,443</b>	<b>527,500</b>	<b>512,035</b>	<b>482,550</b>	<b>535,900</b>	<b>446,000</b>	<b>446,000</b>

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

A/C #	FY 11-12 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

**SALARIES:**

**APPROVED & FUNDED POSITIONS:**

BUILDING OFFICIAL, M-4  
 PLANS EXAMINER (1), GR 25  
 SR. BUILDING INSPECTOR (2), GR 23 (1 UNFUNDED VACANT)  
 ADMIN ASSISTANT, (1), GR 20  
 PERMIT TECHNICIAN (1), GR 18 (UNFUNDED VACANT)

**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	337,000	277,800	277,800
VAC/SICK BUYOUT	112	10,000	10,000	10,000
LONGEVITY PAY	113	10,900	10,200	10,200
OVERTIME	120	2,000	2,000	2,000
TOTAL PAY		359,900	300,000	300,000

<b>EMPLOYEE BENEFITS:</b>	130	147,000	120,000	120,000
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**CONTRACTED SERVICES:**

PLAN CHECKS FOR CIVIL ENGINEERING	210	10,000	10,000	10,000
PLAN CHECK FOR BUILDING PLANS		5,000	5,000	5,000
MICELLANEOUS				
		15,000	15,000	15,000

**TRAVEL & TRAINING:**

UNIFORM BUILDING CODE UPDATES	230	1,000	1,000	1,000
UNIFORM PLUMBING CODE UPDATES		1,000	1,000	1,000
UNIFORM MECHANICAL CODE UPDATES		1,000	1,000	1,000
ICC CONFERENCE		2,000	2,000	2,000
MISCELLANEOUS SEMINARS		1,000	1,000	1,000
		6,000	6,000	6,000

**SERVICES & SUPPLIES:**

PHONES & SERVICE	610	1,000	750	750
UPS/FED-X		1,000	750	750
SUPPLIES FOR CONTRACTOR MEETINGS		1,000	750	750
CODE BOOKS / PUBLICATIONS		1,500	1,000	1,000
DUES: ICBO, SO.NV.ICBO,IAEI, IAPMO		1,000	750	750
INSPECTION TOOLS		500	400	400
UNIFORMS: SHIRTS, JACKETS, WORK SHOES				
PUBLIC NOTICES (NEWSPAPER)		500	300	300
MISCELLANEOUS		1,500	300	300
		8,000	5,000	5,000

**CAPITAL OUTLAY:**

	740			
DEPARTMENT TOTAL		535,900	446,000	446,000

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	5.00	4.00	4.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)	3.00	4.00	4.00
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8.00	8.00	8.00

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	156,408	146,101	145,206	59,250	58,035	58,900	-	-
<b>EMPLOYEE BENEFITS</b>	130	52,899	48,254	49,360	19,100	19,100	20,500	-	-
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES	210	51,008	10,000		-			-	-
TRAVEL & TRAINING	330	3,102	3,662	2,409	2,150	2,150		-	-
SERVICES & SUPPLIES	610	1,111	809	902	1,220	1,220	725	-	-
<b>SUBTOTAL</b>		<b>55,221</b>	<b>14,470</b>	<b>3,311</b>	<b>3,370</b>	<b>3,370</b>	<b>725</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	740				-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>264,528</b>	<b>208,825</b>	<b>197,877</b>	<b>81,720</b>	<b>80,505</b>	<b>80,125</b>	<b>-</b>	<b>-</b>

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2010	6/30/2011	DEPT MGR	TENTATIVE	COUNCIL
	#	FY08	FY09	FY10	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY11	FY11	FY11	FY12	FY12	FY12
<b>SALARIES</b>	110		205,536	212,834	193,000	188,060	172,450	194,675	179,500	179,500
<b>EMPLOYEE BENEFITS</b>	130		88,123	96,232	79,000	79,000	86,100	81,500	78,500	78,500
<b><u>SERVICES, SUPPLIES, OTHER:</u></b>										
CONTRACTED SERVICES	210	84,361	94,687	89,816	112,500	112,500	112,500	111,600	111,600	111,600
TRAVEL & TRAINING	330	2,032	2,735		500	500	500	500	500	500
SERVICES & SUPPLIES	610	144,842	142,322	121,083	119,100	119,100	119,100	114,000	114,000	114,000
REPAIRS & REMODELS	625	21,422	42,356	11,582	19,000	22,300	35,000	37,500	37,500	37,500
SUBTOTAL		252,657	282,100	222,482	251,100	254,400	267,100	263,600	263,600	263,600
<b>CAPITAL OUTLAY</b>	740	39,266	38,255	19,096	10,000	10,000	-	10,000	10,000	10,000
DEPARTMENT TOTAL		291,923	614,014	550,644	533,100	531,460	525,650	549,775	531,600	531,600

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

		FY 11-12 BUDGET		
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
<b>FACILITIES MAINT.</b>				
FACILITIES DIVISION MGR, M-3	110			
CREW LEADER, GR 18				
FAC.MAINT WORKER III, GR 17				
FAC.MAINT WORKER I, GR 15 (UNFUNDED VACANT)				
MISC TEMP EMPLOYEES, GR 11				
TOTAL BASE SALARIES		183,000	167,825	167,825
VACATION / SICK PAY BUYOUT	112	2,100	2,100	2,100
LONGEVITY PAY	113	5,575	5,575	5,575
UNIFORM ALLOWANCE	115	1,200	1,200	1,200
OVERTIME	120	2,800	2,800	2,800
TOTAL SALARIES		194,675	179,500	179,500
<b>EMPLOYEE BENEFITS:</b>	130	81,500	78,500	78,500
<b>CONTRACTED SERVICES:</b>	210			
PEST CONTROL (ALL CITY FACILITIES)		2,300	2,300	2,300
FIRE SPRINKLERS (RECR, JUSTICE,CITY HALL, SR. CTR, NEW POLICE FACILITY)		7,000	7,000	7,000
SMOKE DETECTION (REC., JUSTICE, C.H, SR. CTR.)		3,300	3,300	3,300
FLOORING MAINTENANCE (REC., JUSTICE, C.H, SR. CTR, FIRE #1)		8,300	8,300	8,300
FLOORING MAINTENANCE (REC CTR BIENNIAL; CAMPUS 33A / 33B ANNUAL)		1,000	1,000	1,000
FLOORING MAINTENANCE (POLICE @ HARDY WAY, BIENNIAL)		1,500	1,500	1,500
WINDOW CLEANING (CITY HALL, SENIOR CENTER)		4,500	4,500	4,500
FIRE EXTINGUISHER SERV. (ALL CITY FACILITIES)		2,300	2,300	2,300
JANITORIAL SERVICES (CITY HALL,SR CTR BIENNIAL DEEP CLEAN)		28,500	28,500	28,500
JANITORIAL SERVICES (REC CENTER BIENNIAL DEEP CLEAN)		31,900	31,900	31,900
JANITORIAL SERVICES (NEW POLICE FACILITY @ 695 MAYAN CIRCLE)		7,800	7,800	7,800
FLOORING MAINTENANCE (MESQUITE CAMPUS CARPET CLEANING)		1,200	1,200	1,200
CITY HALL - SEALING WOOD		4,000	4,000	4,000
CITY HALL - ELEVATOR MAINTENANCE		5,700	5,700	5,700
CAMPUS BOILER INSPECTION & CERTIFICATION		2,300	2,300	2,300
		111,600	111,600	111,600
<b>TRAVEL &amp; TRAINING:</b>	330	500	500	500
<b>SERVICES &amp; SUPPLIES:</b>	610			
ELECTRICAL, MECHANICAL PARTS & SUPPLIES		39,000	39,000	39,000
FLAG REPLACEMENT (U.S, NEVADA, CITY)		3,000	3,000	3,000
CLEANING TOOLS & SUPPLIES		17,000	17,000	17,000
A/C & HEATING FILTERS		8,500	8,500	8,500
POWER TOOLS & EQUIPMENT		3,000	3,000	3,000
JANITORIAL PAPER PRODUCTS, ETC.		14,500	14,500	14,500
COOLING TOWER MAINTENANCE (CITY HALL & CAMPUS)		8,500	8,500	8,500
UNIFORM RENTALS		1,000	1,000	1,000
PROPANE - CAMPUS HEATING		19,500	19,500	19,500
		114,000	114,000	114,000
<b>REPAIRS &amp; REMODELS:</b>	625			
A/C & HEATING REPAIRS (ALL CITY FACILITIES)		25,000	25,000	25,000
ELECTRICAL REPAIRS (ALL CITY FACILITIES)		10,500	10,500	10,500
RECONDITION COOLING TOWER @ CAMPUS				
BOILER TUBE REPLACEMENT MESQUITE CAMPUS		2,000	2,000	2,000
		37,500	37,500	37,500
<b>CAPITAL OUTLAY:</b>	740			
SECURITY DOORS / WINDOWS @ CITY HALL PODS C		10,000	10,000	10,000
		10,000	10,000	10,000
<b>DEPARTMENT TOTAL</b>		549,775	531,600	531,600

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)	1.0	1.0	1.0
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	4.00	4.00	4.00

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12	
<b>SALARIES</b>	110	222,676	273,836	269,181	272,000	267,735	234,825	248,750	112,000	116,800
<b>EMPLOYEE BENEFITS</b>	130	95,682	120,679	122,059	113,100	113,100	102,000	102,000	40,000	40,000
<b><u>SERVICES, SUPPLIES, OTHER:</u></b>										
CONTRACTED SERVICES	210	34,551	59,455	15,000	13,400	13,400	13,400	35,000	4,000	4,000
SUPPLIES	220	13,180	5,590	11,785	11,625	11,625	4,300	6,800	5,000	5,000
NEWSLETTER & PROMOTIONS	230	8,668	6,532	1,909	6,550	6,550	1,500	6,550	4,800	4,800
TRAVEL & TRAINING	235	11,479	7,490	1,456	7,750	7,750	7,750	7,750	3,500	3,500
DUES & SUBSCRIPTIONS	240	1,159	1,520	1,153	1,540	1,540	1,400	1,700	1,630	1,630
SUBTOTAL		69,036	80,588	31,303	40,865	40,865	28,350	57,800	18,930	18,930
<b>CAPITAL OUTLAY</b>	740	16,667	2,478	-	-	300	1,500	500	500	500
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		404,061	477,581	422,543	425,965	421,700	365,475	410,050	171,430	176,230
<b>VEHICLE COST RECOVERY</b>	799	12,504	7,713	1,128	-	-	-	-	-	-
DEPARTMENT TOTAL		416,565	485,294	423,671	425,965	421,700	365,475	410,050	171,430	176,230

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

A/C #	FY 11-12 BUDGET			
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
<b>SALARIES:</b>				
PLANNING MANAGER, M-4 (50% PLAN / 50%ENVIRO)				
SENIOR PLANNER, GR 30M3 (100% PLAN)				
GIS COORDINATOR, GR 28 (50% PLAN / 50% ENVIRO UNFUNDED VACANT)				
ASSISTANT PLANNER, GR 25 (100% PLAN - UNFUNDED VACANT)				
ASSOCIATE PLANNER, GR 27 (100% PLAN - UNFUNDED VACANT)				
ADMIN ASST, GR 20 (75% PLAN / 25% ENVIRO - UNFUNDED VACANT)				
PLANNING / ENFORCEMENT CLERK, GR15 (75% PLAN / 25% RDA - UNFUNDED VACANT)				
CODE ENFORCEMENT, GR 21 (75% PLAN / 25% ENVIRO - UNFUNDED VACANT)				
PT CODE ENFORCEMENT, GR20L (50% PLAN / 50% RDA - UNFUNDED VACANT)				
TOTAL BASE SALARY	110	245,000	108,700	113,500
VAC/SICK BUYOUT	112	1,000	1,000	1,000
LONGEVITY PAY	113	1,750	1,300	1,300
BILINGUAL	114			
OVERTIME	120	1,000	1,000	1,000
<b>TOTAL PAY</b>		<b>248,750</b>	<b>112,000</b>	<b>116,800</b>
<b>EMPLOYEE BENEFITS</b>	130	102,000	40,000	40,000
<b>CONTRACTED SERVICES:</b>				
CLARK COUNTY SURVEY	210	150	150	150
HOUSING SURVEY WITH CLARK CO		15,000		
MAINTENANCE RENEWAL FOR KODAK SCANNER & COLOR PLOTTER		1,125	1,125	1,125
CODE UPDATE CONSULTING		13,725		
CODE ENFORCE CLEANUP CREWS		5,000	2,725	2,725
		35,000	4,000	4,000
<b>SERVICES &amp; SUPPLIES</b>				
FED EX	220	600	600	600
SOFTWARE UPGRADES		3,000	3,000	3,000
CITY ADDRESS MAP BOOKS		3,200	1,400	1,400
CELL PHONES, SERVICES & MISC OFFICE SUPPLIES				
RECRUITMENT ADVERTISING				
MISC MAPPING SUPPLIES				
MISCELLANEOUS				
		6,800	5,000	5,000
<b>PUBLIC RESOURCE DOCUMENTS:</b>				
PRINTING - PUBLIC MEETINGS	230	150	500	500
NEWSPAPER & PUBLIC HEARING NOTICES		5,800	4,000	4,000
ENVELOPES FOR NOTICES		600	300	300
		6,550	4,800	4,800
<b>TRAVEL &amp; TRAINING:</b>				
CODE ENFORCEMENT TRAINING	235	300	500	500
ESRI G.I.S CONFERENCE		1,000	-	-
APA NATIONAL CONFERENCE (1)		1,200	-	-
MISC PLANNING SEMINARS, TRAINING CD'S		300	1,000	1,000
APA AUDIO CONFERENCE		3,200	500	500
NV APA		500	1,500	1,500
GIS MAPPING TRAINING		1,250	-	-
		7,750	3,500	3,500
<b>DUES &amp; SUBSCRIPTIONS:</b>				
CODE ENFORCEMENT NAT'L/STATE CERT & DUES	240	70	-	-
AMERICAN PLANNING ASSOCIATION DUES (3)		1,000	1,000	1,000
ZONING BULLETIN, OTHER PUBLICATIONS		70	70	70
URISA / GIS		175	175	175
PLANNING ADVISORY SERVICES		385	385	385
		1,700	1,630	1,630
<b>CAPITAL OUTLAY:</b>				
FURNITURE	740	1,500	500	500
		1,500	500	500
<b>NET TOTAL</b>		<b>410,050</b>	<b>171,430</b>	<b>176,230</b>

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.40	1.50	1.50
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)	3.50	5.75	5.75
PROPOSED NEW STAFFING			
<b>TOTAL HEAD COUNT</b>	<b>6.90</b>	<b>7.25</b>	<b>7.25</b>

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2010	6/30/2011	DEPT MGR	TENTATIVE	COUNCIL
	#	FY08	FY09	FY10	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY11	FY11	FY11	FY12	FY12	FY12
<b>SALARIES</b>	110		338,775	399,280	337,000	322,470	304,000	364,700	320,500	320,500
<b>EMPLOYEE BENEFITS</b>	130		165,581	179,929	164,500	164,500	158,000	166,000	158,500	158,500
<b>SERVICES, SUPPLIES, OTHER:</b>										
REPAIRS & MAINTENANCE	250	228,641	124,457	245,634	10,000	59,164	65,000	12,000	12,000	12,000
STREET LIGHT & TRAFFIC SIGNAL REPAIRS	270	42,538	39,769	54,617	35,000	37,500	37,500	31,500	31,500	31,500
STREET LIGHT ELECTRICITY	275	231,324	246,714	232,611	245,000	245,000	236,400	240,000	240,000	240,000
WATER	280	5,628	3,289	2,039	2,500	2,500	2,500	2,000	2,000	2,000
TRAVEL & TRAINING	330	3,379	4,475	2,435	4,500	4,500	4,500	4,500	4,500	4,500
DRAINAGE MAINTENANCE	450	90,123	111,199	91,699	155,000	155,000	155,000	155,000	155,000	155,000
LOCAL DRAINAGE MAINTENANCE	460	28,221	34,318	28,122	10,000	10,000	10,000	11,500	11,500	11,500
SERVICES & SUPPLIES	610	26,030	38,468	20,942	21,000	21,000	17,500	19,000	19,000	19,000
SUBTOTAL		655,883	602,689	678,099	483,000	534,664	528,400	475,500	475,500	475,500
<b>CAPITAL OUTLAY</b>	740	76,371	16,758	10,456	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		732,254	1,123,802	1,267,764	984,500	1,021,634	990,400	1,006,200	954,500	954,500
<b>VEHICLE / EQUIP REPLACEMENT COST</b>	799	72,000	79,296	41,952	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		804,254	1,203,098	1,309,716	984,500	1,021,634	990,400	1,006,200	954,500	954,500

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

		FY 11-12 BUDGET		
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
<b>STREETS</b>				
110	STREETS / VEH FLEET DIV MGR, M-3 CREW LEADER (1), M-1 MAINT. WORKER III (2) GR 17 (1 VACANT) MAINT. WORKER II, (1) GR 16 (CHANGE TO GR 17) MAINT. WORKER I, (2) GR 15 (CHANGE TO GR 16) MISC TEMP EMPLOYEES,, GR 11 BASE SALARY	344,500	299,600	299,600
112	VACATION / SICK PAY BUYOUT	7,700	7,700	7,700
113	LONGEVITY PAY	6,700	7,400	7,400
115	UNIFORM ALLOWANCE	2,800	2,800	2,800
120	OVERTIME	3,000	3,000	3,000
	TOTAL PAY	364,700	320,500	320,500
130	<b>EMPLOYEE BENEFITS:</b>	166,000	158,500	158,500
250	<b>REPAIRS &amp; MAINTENANCE:</b> CONCRETE, ASPHALT & ROAD BASE FOR STREET, CURB, GUTTER & SIDEWALK REPAIRS	10,000	10,000	10,000
	SIGNS, POLES, HARDWARE	2,000	2,000	2,000
	PAVEMENT MARKING MATERIAL	12,000	12,000	12,000
270	<b>STREET LIGHT &amp; TRAFFIC SIGNAL REPAIRS</b> BULBS, BALLASTS, POLES, ETC	14,500	14,500	14,500
	TRAFFIC SIGNAL EQUIPMENT - MAINT & REPAIRS	16,000	16,000	16,000
	TRAIL SYSTEM SOLAR LIGHTING SYTEM - R&M	1,000	1,000	1,000
		31,500	31,500	31,500
275	<b>STREET LIGHT ELECTRICITY</b> PUBLIC STREETS	240,000	240,000	240,000
280	<b>WATER:</b> HYDRANTS, WATER TRUCK, STREET SWEEPER, WATER FOR MAINT. & CONSTRUCTION	2,000	2,000	2,000
330	<b>TRAVEL &amp; TRAINING:</b> TRAINING FOR JOB RELATED EDUCATION	1,500	1,500	1,500
	TRAFFIC SIGNAL CONTROL TRAINING / TROUBLESHOOTING	2,000	2,000	2,000
	PUBLIC WORKS SAFETY PROGRAM	1,000	1,000	1,000
		4,500	4,500	4,500
450	<b>DRAINAGE MAINTENANCE:</b> MESQUITE TOWN WASH	41,100	41,100	41,100
	ABBOTT WASH CHANNEL	24,300	24,300	24,300
	MESQUITE BLVD. BRIDGE	-	-	-
	TOWN WASH DETENTION BASIN	25,300	25,300	25,300
	PULSIPHER WASH	20,300	20,300	20,300
	ABBOTT WASH DETENTION BASIN	22,000	22,000	22,000
	PULSIPHER WASH DETENTION BASIN	22,000	22,000	22,000
		155,000	155,000	155,000
460	<b>LOCAL DRAINAGE MAINTENANCE:</b> MISC SUPPLIES, PIPE, CONCRETE, BACKFILL FOR IMPROVEMENTS AND REPAIR TO LOCAL DRAINAGE CHANNEL OR CONDUITS	8,000	8,000	8,000
	WIND EROSION PRODUCTS AND SERVICE	3,500	3,500	3,500
		11,500	11,500	11,500
610	<b>SERVICES &amp; SUPPLIES:</b> TOOLS, SUPPLIES, HERBICIDES, ETC.	15,500	15,500	15,500
	HERBICIDES	3,500	3,500	3,500
		19,000	19,000	19,000
740	<b>CAPITAL OUTLAY:</b>	-	-	-
	DEPARTMENT TOTAL	1,006,200	954,500	954,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	7.00	7.00	7.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)	1.0	1.0	1.0
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8.00	8.00	8.00

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2010	6/30/2011	DEPT MGR	TENTATIVE	COUNCIL
	#	FY08	FY09	FY10	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY11	FY11	FY11	FY12	FY12	FY12
<b>SALARIES</b>	110		135,990	144,603	155,500	148,165	120,200	149,425	138,000	138,000
<b>EMPLOYEE BENEFITS</b>	130		66,428	69,220	70,500	70,500	70,800	72,700	69,500	69,500
<b>SERVICES, SUPPLIES, OTHER:</b>										
VEHICLE MAINT. & FUEL	220	317,059	485,583	336,879	333,000	333,000	325,000	326,700	326,700	326,700
VEHICLE MAINT. & FUEL(SILVER RIDER)	225	-	-	63,922	120,000	120,000	110,000	112,000	112,000	112,000
TRAVEL & TRAINING	330	2,285	1,210	180	500	500	500	500	500	500
SERVICES & SUPPLIES	610	12,088	24,786	19,554	17,500	17,500	14,000	15,800	17,380	17,380
<b>SUBTOTAL</b>		<b>331,432</b>	<b>511,579</b>	<b>420,534</b>	<b>471,000</b>	<b>471,000</b>	<b>449,500</b>	<b>455,000</b>	<b>456,580</b>	<b>456,580</b>
<b>CAPITAL OUTLAY</b>	740	31,146	31,051		2,500	2,500	2,500	18,500	18,500	18,500
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>		<b>362,578</b>	<b>745,048</b>	<b>634,357</b>	<b>699,500</b>	<b>692,165</b>	<b>643,000</b>	<b>695,625</b>	<b>682,580</b>	<b>682,580</b>
<b>VEHICLE / EQUIP REPLACEMENT COST</b>	799		11,796	2,802	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>362,578</b>	<b>756,844</b>	<b>637,159</b>	<b>699,500</b>	<b>692,165</b>	<b>643,000</b>	<b>695,625</b>	<b>682,580</b>	<b>682,580</b>

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

		FY 11-12 BUDGET		
		DEPT MGR	TENTATIVE	COUNCIL
A/C #		RECOMMEND	BUDGET	APPROVED
<b>STAFF SALARIES</b>				
	AUTO TECH III, GR 22			
	AUTO TECH III, GR22			
	DATA ENTRY CLERK, GR 15			
	TOTAL BASE SALARIES	143,000	131,575	131,575
	VACATION / SICK PAY BUYOUT	112 2,000	2,000	2,000
	LONGEVITY PAY	113 3,125	3,125	3,125
	BILINGUAL PAY	114 -	-	-
	UNIFORM ALLOWANCE	115 300	300	300
	OVERTIME	120 1,000	1,000	1,000
	TOTAL PAY	149,425	138,000	138,000
	<b>EMPLOYEE BENEFITS:</b>	130 72,700	69,500	69,500
	<b>VEHICLE MAINTENANCE &amp; FUEL:</b>	220		
	BATTERIES	2,900	2,900	2,900
	TIRES & WHEELS	12,000	12,000	12,000
	GASOLINE & DIESEL	225,000	225,000	225,000
	GREASE & OIL	7,000	7,000	7,000
	MAJOR REPAIRS	36,800	36,800	36,800
	MAJOR REPAIR PARTS	43,000	43,000	43,000
		326,700	326,700	326,700
	<b>VEHICLE MAINTENANCE &amp; FUEL:(Silver Rider)</b>	225		
	BATTERIES	1,300	1,300	1,300
	TIRES & WHEELS	6,500	6,500	6,500
	GASOLINE & DIESEL	79,000	79,000	79,000
	GREASE & OIL	3,200	3,200	3,200
	MAJOR REPAIRS	13,000	13,000	13,000
	MAJOR REPAIR PARTS	9,000	9,000	9,000
		112,000	112,000	112,000
	<b>TRAVEL &amp; TRAINING:</b>	330 500	500	500
	TRAINING FOR PERSONNEL			
	<b>SERVICES &amp; SUPPLIES:</b>	610		
	SHOP SUPPLIES	2,800	2,800	2,800
	COLLECTIVE DATA/GASBOY SOFTWARE MAINT	3,000	3,000	3,000
	VEHICLE SCANNER UPGRADE	1,000	1,000	1,000
	SHOP EQUIPMENT	1,000	1,000	1,000
	SHOP TOOLS	-	-	-
	CLEANING SUPPLIES	1,000	1,000	1,000
	UNIFORM CLEANING / RENTALS	3,000	4,580	4,580
	SAFETY EQUIPMENT / LIFT CERTIFICATIONS	500	500	500
	OFFICE SUPPLIES	1,000	1,000	1,000
	MITCHELL ON DEMAND UPDATES	2,500	2,500	2,500
		15,800	17,380	17,380
	<b>CAPITAL OUTLAY:</b>	740 18,500	18,500	18,500
	SHOP EQUIPMENT			
	<b>DEPARTMENT TOTAL</b>	695,625	682,580	682,580

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12	
<b>SALARIES</b>	110	108,967	124,917	133,547	142,300	138,245	110,540	119,275	107,500	107,500
<b>EMPLOYEE BENEFITS</b>	130	47,428	52,447	48,746	49,500	49,500	47,100	47,900	46,000	46,000
<b>SERVICES, SUPPLIES, OTHER:</b>										
CONTRACTED SERVICES	210	20,361	20,623	17,224	15,000	15,000	15,000	15,000	15,000	15,000
TRAVEL & TRAINING	330	4,571	4,350	235	900	900	200	900	900	900
SERVICES AND SUPPLIES	610	15,792	20,577	19,768	28,500	28,500	23,100	25,500	25,500	25,500
<b>SUBTOTAL</b>		<b>40,724</b>	<b>45,550</b>	<b>37,226</b>	<b>44,400</b>	<b>44,400</b>	<b>38,300</b>	<b>41,400</b>	<b>41,400</b>	<b>41,400</b>
<b>CAPITAL OUTLAY</b>	740	10,958	11,475	-	3,000	3,000	3,000	3,000	3,000	3,000
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>		<b>208,077</b>	<b>234,389</b>	<b>219,519</b>	<b>239,200</b>	<b>235,145</b>	<b>198,940</b>	<b>211,575</b>	<b>197,900</b>	<b>197,900</b>
<b>VEHICLE / EQUIPMENT COST RECOVERY</b>	799	13,596	17,148	3,174	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>221,673</b>	<b>251,537</b>	<b>222,693</b>	<b>239,200</b>	<b>235,145</b>	<b>198,940</b>	<b>211,575</b>	<b>197,900</b>	<b>197,900</b>

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

		FY 11-12 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	A/C #			
<b><u>SALARIES:</u></b>	110			
SR. ANIMAL CONTROL OFFICER, FT,	GR 20			
ANIMAL CONTROL OFFICER, FT,	GR 18			
ANIMAL CONTROL OFFICER (2), PT	GR 9 (UNFUNDED VACANT)			
BASE SALARY	110	102,300	90,525	90,525
VAC/SICK BUYOUT	112	3,100	3,100	3,100
LONGEVITY	113	1,875	1,875	1,875
BILINGUAL PAY	114			
UNIFORM ALLOWANCE	115			
EDUCATION ASSISTANCE PAY	116			
OVERTIME	120	12,000	12,000	12,000
TOTAL PAY		119,275	107,500	107,500
<b><u>EMPLOYEE BENEFITS:</u></b>	130	47,900	46,000	46,000
<b><u>CONTRACTED SERVICES:</u></b>	210			
VACCINATIONS		7,000	7,000	7,000
STERILIZATION PROGRAM		8,000	8,000	8,000
		15,000	15,000	15,000
<b><u>TRAVEL &amp; TRAINING:</u></b>	330			
NACA TRAINING				
CRUELTY INVESTIGATION				
NACA DUES (2 OFFICERS)		300	300	300
NEVADA VETERINARY BOARD DUES		300	300	300
NEVADA PHARMACY BOARD DUES		300	300	300
		900	900	900
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
FOOD, LICENSES, CLEANING CHEMICALS, SAFETY EQUIPMENT, OFFICE SUPPLIES, ETC.		13,000	13,000	13,000
UNIFORMS - 2 OFFICERS		3,000	3,000	3,000
EUTHANASIA SUPPLIES & PROCESSING		2,000	2,000	2,000
VECTOR SUPPLIES, CHEMICAL, SAFETY EQUIP, ETC		3,000	3,000	3,000
FLOOR CLEANING, STRIPPING, WAXING		500	500	500
TRAPS, NETS & CATCH POLES		2,000	2,000	2,000
GATE MAINTENANCE & ROLL UP		2,000	2,000	2,000
		25,500	25,500	25,500
<b><u>CAPITAL OUTLAY:</u></b>	740			
2 MDT TERMINALS				
LANDSCAPING, CURBING, SIDEWALKS ASPHALT (EXPANDED)				
REPLACE SWAMP COOLERS		3,000	3,000	3,000
TOTAL CAPITAL OUTLAY		3,000	3,000	3,000
DEPARTMENT TOTAL		211,575	197,900	197,900

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)				
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)	2PT	1.0	1.0	1.0
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		3.00	3.00	3.00

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SERVICES, SUPPLIES, OTHER:</b>									
CONTRACTED SERVICES 210	480,580	584,088	584,839	628,000	628,000	628,000	729,000	729,000	729,000
REPAIRS / MAINTENANCE 450				1,500	1,500	-	1,500	1,500	1,500
INSURANCE 510		96,072	95,980	96,100	96,100	96,100	96,100	96,100	96,100
SERVICES & SUPPLIES 610	30,569	55,666	47,989	22,300	22,300	22,300	35,700	35,700	35,700
SUBTOTAL	511,149	735,826	728,808	747,900	747,900	746,400	862,300	862,300	862,300
<b>CAPITAL OUTLAY 740</b>				-	-	-			-
DEPARTMENT TOTAL	511,149	735,826	728,808	747,900	747,900	746,400	862,300	862,300	862,300

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

				FY 11-12 BUDGET		
				DEPT MGR	TENTATIVE	COUNCIL
				RECOMMEND	BUDGET	APPROVED
A/C #						
	<b><u>CONTRACTED SERVICES:</u></b>		210			
	LANDFILL & SOLID WASTE COLLECTION CONTRACTOR			677,700	677,700	677,700
	HAZARDOUS WASTE DISPOSAL			3,000	3,000	3,000
	ENGINEERING AND CONSULTING SERVICES			5,300	5,300	5,300
	CITY SOLIDWASTE SERVICES			43,000	43,000	43,000
				<u>729,000</u>	<u>729,000</u>	<u>729,000</u>
	<b><u>REPAIRS / MAINTENANCE:</u></b>		450			
	MISC. MAINTENANCE			1,500	1,500	1,500
	<b><u>INSURANCE:</u></b>		510			
	LANDFILL CLOSURE PROGRAM			96,100	96,100	96,100
	<b><u>SERVICES &amp; SUPPLIES:</u></b>		610			
	TRASH CANS (400)			28,200	28,200	28,200
	LANDFILL PERMITS			2,500	2,500	2,500
	LANDFILL ROAD MAINT - ASPHALT PATCH, SHOULDER WORK & DRAINAGE IMPROVEMENTS			5,000	5,000	5,000
				<u>35,700</u>	<u>35,700</u>	<u>35,700</u>
	<b><u>CAPITAL OUTLAY:</u></b>		740	-	-	
	DEPARTMENT TOTAL			<u>862,300</u>	<u>862,300</u>	<u>862,300</u>

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>									
110	384,235	403,539	447,068	384,800	438,600	398,300	474,050	437,000	437,000
<b>EMPLOYEE BENEFITS</b>									
130	173,060	199,381	218,036	181,600	220,100	212,000	228,000	217,000	217,000
			-						
<b>SERVICES, SUPPLIES, OTHER:</b>									
210		28,989	29,840	40,000	40,000	39,500	42,000	42,000	42,000
330	290	528		500	500	500	500	500	500
610	95,971	115,385	98,228	155,200	155,200	130,000	150,000	120,000	120,000
<b>SUBTOTAL</b>	<b>96,261</b>	<b>144,902</b>	<b>128,068</b>	<b>195,700</b>	<b>195,700</b>	<b>170,000</b>	<b>192,500</b>	<b>162,500</b>	<b>162,500</b>
<b>CAPITAL OUTLAY</b>									
740	169,176	48,212	7,185	8,000	8,000	5,000	10,000	-	-
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>	<b>822,732</b>	<b>796,035</b>	<b>800,357</b>	<b>770,100</b>	<b>862,400</b>	<b>785,300</b>	<b>904,550</b>	<b>816,500</b>	<b>816,500</b>
<b>VEHICLE / EQUIPMENT COST RECOVERY</b>									
799	24,000	34,800	18,252	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>846,732</b>	<b>830,835</b>	<b>818,609</b>	<b>770,100</b>	<b>862,400</b>	<b>785,300</b>	<b>904,550</b>	<b>816,500</b>	<b>816,500</b>

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

		FY 11-12 BUDGET		
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
<b>SALARIES:</b>				
	PARK MAINT SUPERVSR, M-1			
	SPORTS FIELD SUPER, M-1			
	PK MAINT WRKR III (3) GR17			
	PK MAINT WKR II, (2) GR 16			
	PK MAINT WKR I, (3) GR 15			
	PT / TEMP LABORERS 19 HRS/WK, GR 7-15			
	PK MAINT WKR I, GR 15 (1) (VACANT & UNFUNDED)			
	BASE SALARY	110	449,000	411,950
	VACATION/SICK BUYOUT	112	4,100	4,100
	LONGEVITY	113	10,850	10,850
	UNIFORM ALLOWANCE	115	4,000	4,000
	OVERTIME	120	6,100	6,100
	TOTAL PAY		474,050	437,000
	<b>EMPLOYEE BENEFITS:</b>	130	228,000	217,000
	<b>CONTRACT SERVICES:</b>	210		
	EXIT 122 MAINTENANCE CONTRACT		14,000	14,000
	MEDIAN MAINTENANCE		28,000	28,000
			42,000	42,000
	<b>TRAVEL &amp; TRAINING:</b>	330	500	500
	<b>SERVICES &amp; SUPPLIES:</b>	610		
	RYE SEED		25,000	23,000
	FESCUE SEED		10,000	9,000
	HERBICIDE		10,000	9,000
	LIQUID IRON		5,000	5,000
	FERTILIZER		35,000	31,000
	HAFEN POND TREATMENT CHEMICALS		1,000	1,000
	SOIL PENETRATE		2,500	2,500
	GROUNDS & INFIELD IMPROVEMENTS		10,000	10,000
	SPRINKLERS, REPAIR FITTINGS, PIPE		15,000	9,000
	EQUIPMENT REPAIR & PARTS		12,000	7,000
	TREE & SHRUB REPLACEMENT		7,300	4,300
	TREE PRUNING		6,000	3,000
	MISC. SUPPLIES		10,000	5,000
	COMMUNICATIONS (CELL PHONES, RADIOS)		1,200	1,200
			150,000	120,000
	<b>CAPITAL OUTLAY:</b>	740		
	VEHICLE / EQUIP PURCHASES:		10,000	
	TOTAL CAPITAL OUTLAY		10,000	-
	DEPARTMENT TOTAL		904,550	816,500

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		10.00	10.00	10.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	3 PT	1.50	1.50	1.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (VACANT AUTHORIZED)		1.00	1.00	1.00
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		12.50	12.50	12.50

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	438,907	496,460	488,468	436,100	424,645	389,800	443,100	392,000
<b>EMPLOYEE BENEFITS</b>	130	161,813	191,006	200,432	161,500	161,500	168,600	166,000	140,000
<b>SERVICES, SUPPLIES, OTHER:</b>									
DUES & SUBSCRIPTIONS	240				-				
TRAVEL & TRAINING	330	7,772	3,434	1,171	500	500	500	500	500
SERVICES & SUPPLIES	610	72,960	75,210	58,339	89,100	89,100	70,000	90,000	75,000
BEAUTIFICATION PROJECT	620								
SUBTOTAL		80,732	78,645	59,510	89,600	89,600	70,500	90,500	75,500
<b>CAPITAL OUTLAY</b>	740	30,258	46,483	16,075	-		25,000		
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		711,710	812,593	764,485	687,200	675,745	628,900	724,600	607,500
<b>VEHICLE/EQUIP REPLACEMENT COST</b>	799	15,504	8,004	1,452	-				
DEPARTMENT TOTAL		727,214	820,597	765,937	687,200	675,745	628,900	724,600	607,500

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

FY 11-12 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

A/C #

**SALARIES:**

RECREATION & PARKS DIRECTOR, M-4  
 RECREATION SUPERVISOR, M-1  
 ADMIN ASSIST, GR20  
 WELLNESS / FITNESS COORD, GR19  
 RECEPTIONIST, GR 13  
 PART TIME & SEASONAL STAFF, GR 3 TO 15  
 ACQUATICS COORD, GR19 (UNFUNDED VACANT)

BASE SALARY	110	424,000	410,900	372,900
VAC/SICK BUYOUT	112	11,000	11,000	11,000
LONGEVITY PAY	113	7,100	7,100	7,100
BILINGUAL PAY	114			
OVERTIME	120	1,000	1,000	1,000
<b>TOTAL PAY</b>		<b>443,100</b>	<b>430,000</b>	<b>392,000</b>

**EMPLOYEE BENEFITS:**

130 166,000 162,000 140,000

**DUES & SUBSCRIPTIONS:**

240

**TRAVEL & TRAINING:**

330

TRAVEL & TRAINING				
CLASSES & SEMINARS				
CERTIFICATIONS (COACHES, LIFEGUARDS, ETC)		500	500	500
EDUCATIONAL REIMBURSEMENT				
		500	500	500

**SERVICES & SUPPLIES:**

610

POOL CHEMICALS & SUPPLIES		16,000	16,000	16,000
MAINTENANCE & REPAIR - POOL EQUIPMENT		14,000	14,000	14,000
RECREATION EQUIP., SUPPLIES, & MATERIALS		6,000	4,000	4,000
MAINTENANCE & REPAIR - RECREATION CTR. EQUIPMENT		7,000	5,000	5,000
FEES, LICENSES, & PERMITS		2,500	2,500	2,500
FIRST AID SUPPLIES		500	500	500
ADVERTISING		500	500	500
UNIFORMS & ACCESSORIES		1,500	500	500
PRINTING (STATIONERY, CARDS, BROCHURES, PHOTO's)		1,000	1,000	1,000
POSTAGE		800	800	800
COMMUNICATIONS (CELL PHONES, RADIOS, CABLE DMX)		2,500	2,500	2,500
LAUNDRY SUPPLIES		300	300	300
OFFICE SUPPLIES & REPAIRS		6,500	4,000	4,000
SUBSCRIPTION/MEMBERSHIPS		500	500	500
GRANT FOR YOUTH SPORTS PROVIDED BY OTHERS		1,500	-	-
PROPANE - HEAT POOL		18,000	17,500	17,500
MISC. REPAIRS		10,900	5,400	5,400
		90,000	75,000	75,000

**CAPITAL OUTLAY:**

740

OUTDOOR POOL DECK EXPANSION		25,000		
WEIGHT ROOM / FITNESS EQUIPMENT				
		25,000	-	-

DEPARTMENT TOTAL

724,600 667,500 607,500

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		6.00	6.00	5.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	11 PT	5.50	5.50	5.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF ( VACANT AUTHORIZED)		1.0	1.0	1.0
PROPOSED NEW STAFFING				
<b>TOTAL HEAD COUNT</b>		<b>12.50</b>	<b>12.50</b>	<b>11.50</b>

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	110	27,234	29,729	32,047	33,500	32,685	29,200	34,100	33,000
<b>EMPLOYEE BENEFITS</b>	130	14,402	16,397	17,467	18,700	18,700	16,800	19,000	18,500
<b>SERVICES, SUPPLIES, OTHER:</b>									
TRAVEL & TRAINING	330	465	-	-	-	-	-	-	-
SERVICES AND SUPPLIES	610	3,888	1,996	4,595	500	500	900	2,500	1,300
<b>SUBTOTAL</b>		<u>4,354</u>	<u>1,996</u>	<u>4,595</u>	<u>500</u>	<u>500</u>	<u>900</u>	<u>2,500</u>	<u>1,300</u>
<b>CAPITAL OUTLAY</b>	740	-	-	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<u>45,990</u>	<u>48,123</u>	<u>54,109</u>	<u>52,700</u>	<u>51,885</u>	<u>46,900</u>	<u>55,600</u>	<u>52,800</u>

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

		FY 11-12 BUDGET		
	A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES:</b>	110			
COORDINATOR, F/T (35 HRS), GR10				
MUSEUM WORKERS, (2) P/T GR 7				
BASE SALARIES		33,700	32,600	
LONGEVITY	113	400	400	400
TOTAL SALARIES		34,100	33,000	33,000
<b>EMPLOYEE BENEFITS:</b>	130	19,000	18,500	18,500
<b>TRAVEL &amp; TRAINING:</b>	330			
<b>SERVICES &amp; SUPPLIES:</b>	610	2,500	1,300	1,300
<b>CAPITAL OUTLAY</b>	740			
DEPARTMENT TOTAL		55,600	52,800	52,800

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	2 PT	1.00	1.00	1.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		2.00	2.00	2.00

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET Cash/In-Kind FY11	6/30/2011 PROJECTED Cash/In-Kind FY11	FUNDING REQUESTS Cash/In-Kind FY12	GRANT COMMITTEE RECOMMEND Cash/In-Kind FY12	COUNCIL APPROVED Cash/In-Kind FY12
COMMUNITY SERVICE GRANTS or...	615	79,630	47,539 10,000	70,150	22,000 / 55,420	22,000 / 55,420	35,350 / 10,600	-0- / 27,500	10,000 / 27,500
COMMUNITY EVENTS	635	39,914	36,444		11,000	11,000	11,000	11,000	11,000
OTHER	637		2,137		1,000	1,000	1,000	1,000	1,000
DEPARTMENT TOTAL		119,544	96,120	70,150	34,000 / 55,420	34,000 / 55,420	47,350 / 10,600	12,000 / 27,500	22,000 / 27,500

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

A/C #	ACTUAL FY 08-09 GRANT Cash / In-Kind	ACTUAL FY 09-10 GRANT Cash / In-Kind	ACTUAL FY 10-11 GRANT Cash / In-Kind	FY 2011 - 2012		
				GRANT APPLICANTS Cash / In-Kind	GRANT COMMITTEE RECOMMEND Cash / In-Kind	COUNCIL APPROVED Cash / In-Kind
<b>COMMUNITY SERVICE GRANTS</b>						
615						
GREATER MESQUITE ARTS FOUNDATION	5,000	32,000	10,000	29,850 / -0-	-0- / 16,900	10,000 / 16,900
GMAF - REGRANTING PROGRAM					-	-
MESQUITE ARTS COUNCIL	17,500				-	-
MESQUITE-TOES TAP TEAM	2,000				-	-
VIRGIN VALLEY ARTISTS ASSOC	5,500					
VIRGIN VALLEY THEATER GROUP	3,500					
MESQUITE-TOES TAP TEAM		1,500				
MESQUITE LUTHERAN CHURCH		15,000				
MESQUITE VETERANS CENTER		7,000	5,000			
MISS MESQUITE SCHOLARSHIP	2,000					
SENIOR GAMES & SENIOR GAMES FUNDRAISERS	4,539	7,650		-0- / 7,000	-0- / 7,000	-0- / 7,000
'WE CARE FOR ANIMALS'	7,500	7,000	7,000	5,500 / -0-	-0- / -0-	-0- / -0-
VIRGIN VALLEY YOUTH				-0- / 3,600	-0- / 3,600	-0- / 3,600
	47,539	70,150	22,000	35,350 / 10,600	-0- / 27,500	10,000 / 27,500
<b>CITY SPONSORED EVENTS</b>						
635						
HOMETOWN HOLIDAY EVENT	1,300		3,000	3,000	3,000	3,000
COMMUNITY THANKSGIVING						
HOLE SPONSER	250					
HOLIDAY TREE LIGHTING		88				
HOLIDAY DECORATIONS CONTEST	300					
INDEPENDENCE DAY / OTHER	12,473		3,000	3,000	3,000	3,000
CITY'S 25TH ANNIVERSARY CELEBRATION	57					
MESQUITE DAYS & PARADE	14,449		5,000	5,000	5,000	5,000
MS.SENIOR MESQUITE PAGEANT						
VETERANS (PARADE, FLAGS, etc)	29					
CINCO DE MAYO	4,912					
FAMILY NIGHT	610					
WELCOME BBQ	2,063	1,973				
TOTAL - CITY EVENTS	36,444	2,061	11,000	11,000	11,000	11,000
<b>OTHER:</b>						
637						
DOWNTOWN STREET BANNERS					-	-
HOLIDAY DECORATIONS (REPLACEMENT)	1,967					
MISCELLANEOUS SUPPLIES	170	-	1,000	1,000	1,000	1,000
TOTAL - SUPPLIES	2,137	-	1,000	1,000	1,000	1,000
TOTAL - EVENTS & SUPPLIES	38,581	2,061	12,000	12,000	12,000	12,000
TOTAL	86,120	72,211	34,000	47,350 / 10,600	12,000 / 27,500	22,000 / 27,500

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>									
110	64,432	79,871	107,403	105,000	103,845	102,100	105,750	82,000	82,000
<b>EMPLOYEE BENEFITS</b>									
130	24,058	30,619	41,422	42,000	42,000	41,000	43,500	34,500	34,500
<b>SERVICES, SUPPLIES, OTHER:</b>									
ADVERTISING/PROMOTIONS									
210	105,750	106,179	58,415	83,500	83,500	83,500	89,000	89,000	89,000
TRAVEL AND TRAINING									
230	2,571	5,329	7,053	6,000	6,000	6,000	7,000	7,000	7,000
DUES & SUBSCRIPTIONS									
240		10,000	7,845	5,500	5,500	3,900	4,500	4,500	4,500
SERVICES AND SUPPLIES									
610	1,575	2,401	1,168	1,000	1,000	1,000	1,500	1,500	1,500
OTHER SUPPORT									
630		25,000	25,315	5,500	5,500	5,500	5,500	5,500	5,500
<b>SUBTOTAL</b>	<b>109,896</b>	<b>148,910</b>	<b>99,796</b>	<b>101,500</b>	<b>101,500</b>	<b>99,900</b>	<b>107,500</b>	<b>107,500</b>	<b>107,500</b>
<b>CAPITAL OUTLAY</b>									
740		1,027	-						
<b>DEPARTMENT TOTAL</b>	<b>198,386</b>	<b>260,427</b>	<b>248,621</b>	<b>248,500</b>	<b>247,345</b>	<b>243,000</b>	<b>256,750</b>	<b>224,000</b>	<b>224,000</b>

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

		FY 11-12 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES:</u></b>	110			
ECONOMIC & PUBLIC AFFAIRS DIRECTOR, M-3A (75% ECON 25% RDA)				
ADMIN ASSISTANT, GR 20 (50% CITY ATTORNEY)				
TOTAL BASE SALARIES		104,000	80,250	80,250
VACATION / SICK PAY BUYOUT	112			
LONGEVITY PAY	113	750	750	750
OVERTIME	120	1,000	1,000	1,000
TOTAL PAY		105,750	82,000	82,000
<b><u>EMPLOYEE BENEFITS:</u></b>	130	43,500	34,500	34,500
<b><u>ADVERTISING &amp; PROMOTIONS:</u></b>	210			
ADVERTISING		5,000	5,000	5,000
BUSINESS RETENTION & EXPANSION		10,000	10,000	10,000
GOLF MESQUITE		20,000	20,000	20,000
LDA WORLD CHAMPIONSHIPS		40,000	40,000	40,000
LOCAL EVENT SPONSORSHIPS		1,000	1,000	1,000
MESQUITE AMATEUR		10,000	10,000	10,000
PROMOTIONAL ITEMS		3,000	3,000	3,000
		89,000	89,000	89,000
<b><u>TRAVEL &amp; TRAINING:</u></b>	230			
TRADE SHOWS / CONFERENCES / SEMINARS		2,500	3,000	3,000
IDEC TRAVEL & TRAINING:		1,500	1,500	1,500
MISC TRAVEL		3,000	2,500	2,500
		7,000	7,000	7,000
<b><u>DUES &amp; SUBSCRIPTIONS:</u></b>	240			
NEVADA DEVELOPMENT AUTHORITY		3,500	3,500	3,500
IDEC & MISC DUES, MBRSHIPS & SUBSCRIPTIONS		1,000	1,000	1,000
		4,500	4,500	4,500
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610			
OFFICE PRODUCTS / CELL PHONES		1,500	1,500	1,500
<b><u>OTHER SUPPORT</u></b>	630			
LUNCHEONS AT CHAMBER FUNCTIONS		500	500	500
CHAMBER MEMBERSHIP		5,000	5,000	5,000
		5,500	5,500	5,500
<b>DEPARTMENT TOTAL</b>		256,750	224,000	224,000

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.50	1.25	1.25
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.50	1.25	1.25

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>LICENSES &amp; PERMITS:</b>									
UTILITY R.O.W FEES	32-100	553,570	511,575	509,017	515,000	515,000	500,000	500,000	500,000
<b>INTERGOVERNMENTAL REV:</b>									
GAS TAX - COUNTY	33-100	95,909	72,152	71,285	78,000	78,000	74,800	75,000	75,000
REG'L TRANS COMM - COUNTY	33-120				460,000	460,000	458,000		
GAS TAX - STATE	33-500	181,708	175,314	182,335	189,000	189,000	195,000	190,000	190,000
PUBLIC SAFETY - STATE	33-510	4,575	-						
ARRA GRANTS - FEDERAL	33-600								
NDOT GRANTS	33-520			950,429		202,000			
SUB-TOTAL		282,192	247,466	1,204,048	727,000	727,000	929,800	265,000	265,000
<b>OTHER REVENUES:</b>									
OTHER INCOME	38-050								
INTEREST INCOME	38-100	100,164	98,830	23,948	7,500	7,500	6,600	4,500	4,500
SUB-TOTAL		100,164	98,830	23,948	7,500	7,500	6,600	4,500	4,500
<b>TRSF FROM GENERAL FUND:</b>									
	39-960	50,004	-						
REVENUES		985,930	857,871	1,737,013	1,249,500	1,249,500	1,436,400	769,500	769,500
<b>EXPENDITURES:</b>									
STREET MAINTENANCE	65-700			37,538	250,000	250,000	90,000	300,000	300,000
CAPITAL PROJECTS	65-740	14,880	1,472,031	1,273,915	1,670,000	1,670,000	1,257,000	1,655,450	1,655,450
TOTAL EXPENDITURES		14,880	1,472,031	1,311,453	1,920,000	1,920,000	1,347,000	1,955,450	1,955,450
REVENUES OVER (UNDER) EXPENDITURES		971,050	(614,160)	425,560	(670,500)	(670,500)	89,400	(1,185,950)	(1,185,950)

<b>STREET EXPENDITURE DETAIL</b>			
<b>STREET MAINTENANCE</b>			
PORTIONS OF DEVELOPER-CONSTRUCTED STREETS		50,000	50,000
MISC STREETS - SLURRY SEAL, SEAL COAT, CRACK SEAL, ETC		250,000	250,000
<b>TOTAL MAINTENANCE</b>		300,000	300,000
<b>CAPITAL PROJECTS</b>			
<b>RECONSTRUCT ARTERIAL STREETS:</b>			
MESQUITE HEIGHTS, ELDORADO, W.PIONEER BLVD, EAST HAFEN LANE, MARILYN PARKWAY		675,500	675,500
<b>RECONSTRUCT COLLECTOR STREETS:</b>			
E / W FIRST SOUTH, N / S WILLOW, N / S YUCCA		712,250	712,250
<b>RECONSTRUCT LOCAL STREETS:</b>			
NORTH YUCCA, NORTH WILLOW, SMOKEY LANE, VISTA VERDE SUBDIVISION		217,700	217,700
<b>2" INCH ROTOMILL OVERLAY</b>		50,000	50,000
<b>TOTAL - RECONSTRUCT &amp; ROTOMILL PROJECTS</b>		1,655,450	1,655,450
<b>TOTAL MAINTENANCE &amp; CAPITAL PROJECT EXPENDITURES</b>		1,955,450	1,955,450

	<b>PROJECTED</b>	
	2011	2012
BEGINNING FUND BALANCE	2,350,831	2,440,231
REVENUES	1,436,400	769,500
EXPENDITURES	(1,347,000)	(1,955,450)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	2,440,231	1,254,281

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>INTERGOVERNMENTAL REV:</b>									
FAA GRANTS	537,692	472,386	61,036	266,350	266,350	9,500	303,700	303,700	303,700
<b>CHARGES FOR SERVICES:</b>									
AVIATION FUEL/OIL SALES	289,922	242,648	215,699	243,300	243,300	286,000	294,000	294,000	294,000
LEASES - HANGAR	46,483	34,937	38,701	34,850	34,850	62,500	62,500	62,500	62,500
LEASES - OTHER		14,014	14,014	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL OPERATING REVENUE	336,405	291,599	268,414	292,150	292,150	362,500	370,500	370,500	370,500
<b>OTHER FINANCING SOURCE</b>									
TRSFN FROM GENERAL FUND									
TRSFN FROM CPF #45	500,000	-	-	-	-	-	-	-	-
SUB-TOTAL	500,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,374,097	763,985	329,450	558,500	558,500	372,000	674,200	674,200	674,200
<b>EXPENDITURES:</b>									
FBO CONTRACTED SVC	39,632	34,875	35,147	43,700	43,700	53,250	54,800	54,800	54,800
INSURANCE	5,325	5,850	5,850	6,000	6,000	6,100	6,100	6,100	6,100
SERVICES & SUPPLIES	6,201	59,014	7,384	8,050	8,050	8,100	8,000	8,000	8,000
FUEL/OIL SUPPLIES	234,996	196,664	169,242	181,000	181,000	186,000	192,000	192,000	192,000
TOTAL OPERATING EXPENSES	286,154	296,403	217,623	238,750	238,750	253,450	260,900	260,900	260,900
<b>CAPITAL OUTLAY:</b>									
	616,409	497,238	75,337	382,500	382,500	10,000	319,350	319,350	319,350
TOTAL EXPENDITURES	902,562	793,640	292,960	621,250	621,250	263,450	580,250	580,250	580,250
TRANSFER TO CAP PROJ FUND #45								1,540,500	1,540,500
	902,562	793,640	292,960	621,250	621,250	263,450	580,250	2,120,750	2,120,750
REVENUES OVER (UNDER) EXPENDITURES	471,534	(29,655)	36,490	(62,750)	(62,750)	108,550	93,950	(1,446,550)	(1,446,550)

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	1,636,719	1,745,269
REVENUES	372,000	674,200
EXPENDITURES	(263,450)	(580,250)
TRANSFERS IN (OUT)	-	(1,540,500)
ENDING FUND BALANCE	1,745,269	298,719

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

		FY 11-12 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>CONTRACTED SERVICES:</u></b>	A/C # 87-210			
<b><u>FBO CONTRACTED SERVICES:</u></b>	87-212	54,800	54,800	54,800
<b><u>INSURANCE:</u></b>	87-510	6,100	6,100	6,100
<b><u>SERVICES &amp; SUPPLIES:</u></b>	87-610	-	-	-
ELECTRICAL SUPPLIES		8,000	8,000	8,000
WEED CONTROL CHEMICALS				
MISC. SUPPLIES, PARTS, ETC.				
OTHER MISCELLANEOUS				
		8,000	8,000	8,000
<b><u>FUEL SUPPLIES</u></b>				
GASOLINE / OIL	87-612	192,000	192,000	192,000
<b><u>CAPITAL OUTLAY:</u></b>	87-740	319,350	319,350	
AWOS				72,350
EIS GRANT URS (CITY PORTION)				247,000
TOTAL CAPITAL OUTLAY		319,350	319,350	319,350
<b>FUND EXPENDITURES</b>		580,250	580,250	580,250

CITY OF MESQUITE, NV  
 CAPITAL PROJECTS MAINTENANCE/REPAIRS FUND  
 SPECIAL REVENUE FUND  
 FUND #13

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES:</b>										
<b>OTHER REVENUE:</b>										
INTEREST REVENUE	38-100	2,316	10,000	4,192	2,000	2,000	1,200	1,000	1,000	1,000
<b>OTHER FINANCING SOURCES:</b>										
TRANSFER - GENERAL FUND	39-960	9,996	200,004	200,000	-					
<b>TOTAL REVENUES</b>		<b>12,312</b>	<b>210,004</b>	<b>204,192</b>	<b>2,000</b>	<b>2,000</b>	<b>1,200</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>EXPENDITURES:</b>										
<b>CONTRACTED SERVICES:</b>										
SEALING WOOD ON CITY HALL	40-210	11,140	4,471		750	750		750	750	750
OTIS ELEVATOR MAINT CONTRACT										
CAMPUS BOILER INSPECT & CERTIFICATION										
<b>SUB-TOTAL</b>		<b>11,140</b>	<b>4,471</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>MAINTENANCE/REPAIRS</b>										
STUCCO REPAIRS / REPAINT	40-450	-	9,099	17,962	15,000	15,000	19,000	15,000	15,000	15,000
ROOF REPAIR - FACILITIES					-			10,000	10,000	10,000
MISCELLANEOUS REPAIRS					-			55,000	55,000	55,000
<b>SUB-TOTAL</b>		<b>-</b>	<b>9,099</b>	<b>17,962</b>	<b>15,000</b>	<b>15,000</b>	<b>19,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>REPAIRS &amp; REMODELS:</b>										
FLOOR PAINT - VEHICLE MAINTENANCE SHOP	40-625		6,273	874						
FLOOR PAINT - ALL PARK RESTROOMS					2,200	2,200		2,200	2,200	2,200
MISCELLANEOUS REPAIRS - MESQUITE CAMPUS					4,200	4,200		4,200	4,200	4,200
<b>SUB-TOTAL</b>		<b>-</b>	<b>6,273</b>	<b>874</b>	<b>13,900</b>	<b>13,900</b>	<b>-</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
<b>OPERATING EXPENDITURES</b>		<b>11,140</b>	<b>19,842</b>	<b>18,836</b>	<b>29,650</b>	<b>29,650</b>	<b>19,000</b>	<b>100,650</b>	<b>100,650</b>	<b>100,650</b>
<b>TRANSFERS:</b>										
TO GENERAL FUND		-	-		-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>11,140</b>	<b>19,842</b>	<b>18,836</b>	<b>29,650</b>	<b>29,650</b>	<b>19,000</b>	<b>100,650</b>	<b>100,650</b>	<b>100,650</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,172</b>	<b>190,162</b>	<b>185,356</b>	<b>(27,650)</b>	<b>(27,650)</b>	<b>(17,800)</b>	<b>(99,650)</b>	<b>(99,650)</b>	<b>(99,650)</b>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	\$ 416,167	\$ 398,367
REVENUES	1,200	1,000
EXPENDITURES	(19,000)	(100,650)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	<u>\$ 398,367</u>	<u>\$ 298,717</u>

CITY OF MESQUITE, NV  
 POLICE FORFEITURE FUND  
 SPECIAL REVENUE FUND  
 FUND #14

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES:</b>									
FORFEITURES		14,921	10,042	15,000	15,000	10,000	10,000	10,000	10,000
<b>OTHER REVENUE:</b>									
INTEREST REVENUE									
<b>OTHER FINANCING SOURCES:</b>									
TRANSFER - GENERAL FUND									
TOTAL REVENUES	-	14,921	10,042	15,000	15,000	10,000	10,000	10,000	10,000
<b>EXPENDITURES:</b>									
SERVICES & SUPPLIES									
CAPITAL OUTLAY		2,990							
TOTAL EXPENDITURES	-	2,990	-	-	-	-	-	-	-
<b>TRANSFERS:</b>									
TO GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	-	2,990	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	11,931	10,042	15,000	15,000	10,000	10,000	10,000	10,000

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	\$ 21,973	\$ 31,973
REVENUES	10,000	10,000
EXPENDITURES	-	-
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	\$ 31,973	\$ 41,973

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>INTERGOVERNMENTAL REVENUE:</b>										
JAG GRANT	33-240			8,440		-	70,000			
<b>FINES &amp; FORFEITURES:</b>										
ADMINISTRATIVE ASSESS.	35-100	4,152	18,498	8,710	25,000	25,000	25,000	28,000	28,000	28,000
CREDIT CARD CONVENIENCE FEE	35-200			716		-	2,100	2,400	2,400	2,400
TRANSFERS FROM G/F										
TOTAL REVENUES		<u>4,152</u>	<u>18,498</u>	<u>17,866</u>	<u>25,000</u>	<u>25,000</u>	<u>97,100</u>	<u>30,400</u>	<u>30,400</u>	<u>30,400</u>
<b>EXPENDITURES</b>										
<b>GRANT EXPENDITURES</b>										
SERVICES, SUPPLIES, OTHER	51-610			2,062	25,000	25,000	25,000	28,000	28,000	28,000
<b>CAPITAL OUTLAY</b>										
	51-740	50,000	7,535	3,663	-		62,500			-
<b>TRANSFERS TO GENERAL FUND</b>										
TOTAL EXPENDITURES		<u>50,000</u>	<u>7,535</u>	<u>13,225</u>	<u>25,000</u>	<u>25,000</u>	<u>95,000</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(45,848)</u>	<u>10,963</u>	<u>4,641</u>	<u>-</u>	<u>-</u>	<u>2,100</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	22,032	24,132
REVENUES	97,100	30,400
EXPENDITURES	(95,000)	(28,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	<u>24,132</u>	<u>26,532</u>

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

<u>A/C #</u>	FY 11-12 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SERVICES &amp; SUPPLIES</b>			
610			
FINGERPRINT SYSTEM MAINTENANCE (POLICE 54)			
FINGERPRINT SYSTEM MAINTENANCE (10-51-740)			
MISC. SUPPLIES	28,000	28,000	28,000
	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
<b>CAPITAL OUTLAY:</b>			
740			
VIDEO / AUDIO EQUIPMENT FOR COURTROOM			
	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>INTERGOVERNMENTAL REV.:</b>										
TITLE III, PART C-1 (CONGREGATE)	33-220	49,352	59,530	61,818	63,000	63,000	54,500	54,500	54,500	54,500
TITLE III, PART C-2 (HOME BOUND)	33-230	84,041	88,527	84,610	82,900	82,900	106,000	106,000	106,000	106,000
STATE GRANT - DAS NUTRITION	33-235									
TRANSPORT. GRANT, NV	33-240			37,562						
EQUIPMENT GRANT	33-245			14,386	-					
U.S.D.A. CASH	33-250	39,958	23,894	69,310	25,000	25,000	42,000	42,000	42,000	42,000
U.S.D.A. FOOD	33-252									
ARRA GRANT	33-260			38,854						
CDBG GRANT	33-255									
<b>SUBTOTAL</b>		<b>173,350</b>	<b>171,951</b>	<b>306,540</b>	<b>170,900</b>	<b>170,900</b>	<b>202,500</b>	<b>202,500</b>	<b>202,500</b>	<b>202,500</b>
<b>CHARGES FOR SERVICES:</b>										
MEAL DONATIONS	34-400	54,976	51,791	45,469	40,000	40,000	40,000	40,000	40,000	40,000
OTHER INCOME	34-410	6,956	4,863	11,910	7,000	7,000	4,000	4,000	1,000	1,000
INMATE MEALS	34-415	21,551	21,717	24,327	18,000	18,000	18,000	18,000	21,000	21,000
TRANSPORTATION	34-420									
<b>SUBTOTAL</b>		<b>83,483</b>	<b>78,371</b>	<b>81,705</b>	<b>65,000</b>	<b>65,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>OTHER FINANCING SOURCES:</b>										
DONATIONS	38-120		4,860	8,443		-	2,000	2,000	2,000	2,000
TRANSFER FROM G/F	39-960	60,000	129,996	120,000	200,000	200,000	200,000	150,000	100,000	100,000
<b>TOTAL REVENUES</b>		<b>316,833</b>	<b>385,178</b>	<b>516,688</b>	<b>435,900</b>	<b>435,900</b>	<b>466,500</b>	<b>416,500</b>	<b>366,500</b>	<b>366,500</b>
<b>EXPENSES</b>										
BASE SALARY	110	140,781	158,222	170,057	163,400	163,400	165,000	175,575	162,575	162,575
VAC/SICK BUYOUT	112			2,951	1,100	1,100	-	1,100	1,100	1,100
LONGEVITY PAY	113		3,100	2,075	2,600	2,600	2,600	2,925	2,925	2,925
OVERTIME	120	713	1,780	9,659	2,400	2,400	2,850	2,400	2,400	2,400
<b>TOTAL PAY</b>		<b>141,494</b>	<b>163,102</b>	<b>184,743</b>	<b>169,500</b>	<b>169,500</b>	<b>170,450</b>	<b>182,000</b>	<b>169,000</b>	<b>169,000</b>
<b>EMPLOYEE BENEFITS</b>	130	70,730	82,982	87,534	102,000	102,000	88,500	90,000	86,500	86,500
<b>CONTRACTED SERVICES:</b>	210				7,000	7,000	6,400	7,000	7,000	7,000
<b>SERVICES, SUPPLIES, OTHER:</b>										
SR, REC. PROGRAM	215	-	5,956	11,602	14,000	14,000	14,000	16,000	-	-
ARRA GRANT EXPENDITURES	220			28,867				-	-	-
TRAVEL & TRAINING	330	1,425	936	-	1,000	1,000	700	700	700	700
SERVICES & SUPPLIES	610	132,858	157,632	159,665	152,000	152,000	152,000	152,000	147,300	149,100
<b>SUBTOTAL</b>		<b>134,283</b>	<b>164,523</b>	<b>200,133</b>	<b>167,000</b>	<b>167,000</b>	<b>166,700</b>	<b>168,700</b>	<b>148,000</b>	<b>149,800</b>
<b>CAPITAL OUTLAY</b>	740	-	15,947	59,896	-	6,910	5,500	5,500	5,500	5,500
<b>TOTAL EXPENDITURES</b>		<b>346,507</b>	<b>426,555</b>	<b>532,306</b>	<b>445,500</b>	<b>452,410</b>	<b>437,550</b>	<b>453,200</b>	<b>416,000</b>	<b>417,800</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(29,674)</b>	<b>(41,377)</b>	<b>(15,618)</b>	<b>(9,600)</b>	<b>(16,510)</b>	<b>28,950</b>	<b>(36,700)</b>	<b>(49,500)</b>	<b>(51,300)</b>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	49,351	78,301
REVENUES	266,500	266,500
EXPENDITURES	(437,550)	(417,800)
TRANSFERS IN (OUT)	200,000	100,000
<b>ENDING FUND BALANCE</b>	<b>78,301</b>	<b>27,001</b>

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

FY 11-12 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

A/C #  
110

**SALARY**

MANAGER, M-2  
 HEAD COOK, GR 15  
 NUTRITION COOK, GR 9  
 SR SERVICES ASSISTANT, GR 10  
 DRIVER, PT GR 7  
 PROGRAM AIDE, 5 HRS / WK, GR 7 (3)

BASE SALARY	110	175,575	162,575	162,575
VAC/SICK BUYOUT	112	1,100	1,100	1,100
LONGEVITY PAY	113	2,925	2,925	2,925
OVERTIME	120	2,400	2,400	2,400
TOTAL PAY		182,000	169,000	169,000
<b>EMPLOYEE BENEFITS:</b>	130	90,000	86,500	86,500
<b>CONTRACTED SERVICES:</b>	210	7,000	7,000	7,000
<b>SENIOR REC. PROGRAMS:</b>	215	16,000	-	-
<b>ARRA GRANT EXPENDITURES:</b>	220	-		
<b>TRAVEL &amp; TRAINING:</b>	330	700	700	700
<b>SERVICES &amp; SUPPLIES:</b>	610	-		
FOOD AND OTHER SUPPLIES		152,000	147,300	149,100
<b>CAPITAL OUTLAY:</b>	740	5,500	5,500	5,500
REPLACEMENT KITCHEN				
DEPARTMENT TOTAL		453,200	416,000	417,800

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		4.00	4.00	4.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	4 PT	2.00	2.00	2.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING		-	-	-
TOTAL HEAD COUNT		6.00	6.00	6.00

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2009 BUDGET FY11	6/30/2010 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>CHARGES FOR SERVICES:</b>										
RECREATION CHARGES	34-400	230,219	208,524	181,247	185,000	185,000	175,000	185,000	185,000	185,000
FIELD RENTALS	34-405		46,018	61,323	50,000	50,000	50,000	60,000	60,000	60,000
OTHER INCOME	34-410	35,056	-	-	-	-	-	-	-	-
TOTAL REVENUES		<u>265,275</u>	<u>254,543</u>	<u>242,570</u>	<u>235,000</u>	<u>235,000</u>	<u>225,000</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>
<b>EXPENDITURES</b>										
<b>SALARIES</b>										
	110	72,217	75,237	84,897	128,000	128,000	107,000	170,000	170,000	170,000
<b>EMPLOYEE BENEFITS</b>										
	130	8,128	9,598	10,728	38,000	38,000	40,500	38,500	38,500	60,500
<b>SERVICES, SUPPLIES, OTHER:</b>										
CONTRACT SERVICES	210	46,637	33,590	35,539	35,000	35,000	50,000	55,000	55,000	55,000
SERVICES & SUPPLIES	610	35,665	54,318	33,633	36,000	36,000	25,000	21,000	21,000	21,000
CAPITAL OUTLAYS	740	13,770	43,633	7,279	32,000	32,000	30,000	15,000	15,000	15,000
TOTAL EXPENDITURES		<u>176,417</u>	<u>216,375</u>	<u>172,075</u>	<u>269,000</u>	<u>269,000</u>	<u>252,500</u>	<u>299,500</u>	<u>299,500</u>	<u>321,500</u>
<b>TRANSFERS</b>										
TO GENERAL FUND	90-109	30,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		<u>206,417</u>	<u>216,375</u>	<u>172,075</u>	<u>269,000</u>	<u>269,000</u>	<u>252,500</u>	<u>299,500</u>	<u>299,500</u>	<u>321,500</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>58,858</u>	<u>38,168</u>	<u>70,494</u>	<u>(34,000)</u>	<u>(34,000)</u>	<u>(27,500)</u>	<u>(54,500)</u>	<u>(54,500)</u>	<u>(76,500)</u>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	201,059	173,559
REVENUES	225,000	245,000
EXPENDITURES	(252,500)	(321,500)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	<u>173,559</u>	<u>97,059</u>

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

FY 11-12 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES:</u></b>			
110	170,000	170,000	170,000
REC PROGRAM COORDINATOR (1), GR 19 RECREATION COORD, GR19 CASUAL WORKERS AT VARIOUS PAY GRADES (3 - 15) WORKING PART-TIME IN RECREATION PROGRAMS.....			
<b><u>EMPLOYEE BENEFITS:</u></b>	130	38,500	60,500
<b><u>CONTRACT SERVICES:</u></b>	210	55,000	55,000
<b><u>SERVICES &amp; SUPPLIES:</u></b>	610	21,000	21,000
VARIOUS SUPPLIES FOR RECREATION PROGRAMS			
<b><u>CAPITAL OUTLAY:</u></b>	740	15,000	15,000
GYM FLOOR RESURFACING			
<b><u>TRANSFER TO GENERAL FUND:</u></b>	90-109		
DEPARTMENT TOTAL			
	299,500	299,500	321,500

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	11 PT	5.50	5.50	5.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		6.50	6.50	7.50

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>INTERGOVERNMENTAL REV.:</b>										
COUNTY GRANT	33-252	200,000	200,000		-					
<b>CHARGES FOR SERVICES:</b>										
MED. CTR. LEASE REVENUE	34-605	60,000	60,000	60,005	60,000	60,000	60,000	60,000	60,000	60,000
<b>OTHER FINANCING SOURCES:</b>										
TRANSFER FROM G/F	39-960			-	-	-				-
<b>TOTAL REVENUES</b>		<b>260,000</b>	<b>260,000</b>	<b>60,005</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>EXPENDITURES</b>										
<b>GENERAL GOVERNMENT</b>										
PROFESSIONAL SERVICES	40-010			-	-	-	-	-	-	-
<b>HEALTH &amp; SANITATION</b>										
SERVICES & SUPPLIES	40-610	6,433	4,380	226	5,000	4,995	9,000	9,000	9,000	9,000
<b>CAPITAL OUTLAY:</b>										
NEW MEMBRANE ROOF	40-740				62,000		-	62,000	62,000	62,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>6,433</b>	<b>4,380</b>	<b>226</b>	<b>67,000</b>	<b>4,995</b>	<b>9,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
<b>DEBT SERVICE</b>										
DEBT PYMT.-PRINCIPAL	40-810	236,000	248,000	-	-					
DEBT PYMT.-INTEREST	40-820	22,786	11,642	-	-					
SUBTOTAL		<b>258,786</b>	<b>259,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS:</b>										
TO GENERAL FUND	90-109			2,000						
TO CAP PROJECT FUND #45								95,000	95,000	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>265,219</b>	<b>264,022</b>	<b>2,226</b>	<b>67,000</b>	<b>4,995</b>	<b>9,000</b>	<b>71,000</b>	<b>166,000</b>	<b>166,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(5,219)</b>	<b>(4,022)</b>	<b>57,779</b>	<b>(7,000)</b>	<b>55,005</b>	<b>51,000</b>	<b>(11,000)</b>	<b>(106,000)</b>	<b>(106,000)</b>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	56,795	107,795
REVENUES	60,000	60,000
EXPENDITURES	(9,000)	(71,000)
TRANSFERS IN (OUT)	-	(95,000)
ENDING FUND BALANCE	<b>107,795</b>	<b>1,795</b>

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>									
<b>FINES AND FORFEITURES:</b>									
ANALYSIS FEE DRUGS	35-200	1,620	-	120	4,000	4,000	4,000	4,000	4,000
ANALYSIS FEE, DUI	35-300	3,995	7,920	5,710	4,000	4,000	4,000	4,000	4,000
TOTAL REVENUES		<u>5,615</u>	<u>7,920</u>	<u>5,830</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>EXPENDITURES</b>									
<b>SERVICES &amp; SUPPLIES</b>									
	51-610			4,000	4,000	4,000	4,000	4,000	4,000
<b>TRANSFERS TO:</b>									
GENERAL FUND	90-109	5,615	7,920	5,830	4,000	4,000	4,000	4,000	4,000
TOTAL EXPENDITURES		<u>5,615</u>	<u>7,920</u>	<u>5,830</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	-

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	-	-
REVENUES	8,000	8,000
EXPENDITURES	(4,000)	(4,000)
TRANSFERS IN (OUT)	(4,000)	(4,000)
ENDING FUND BALANCE	-	-

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>INTERGOVERNMENTAL REVENUES:</b>										
FISH & WILDLIFE GRANT	33-255	699,311	805,297	629,791	640,500	640,500	429,500	1,314,600	1,273,580	1,273,580
NRCS GRANT	33-260									
OTHER GRANTS	33-265	49,423	33,894	38,925	40,000	40,000				
DEVELOPER MITIGATION PROCEEDS - VIRGIN RIVEF	33-270		88,766	20,135	-	-		47,600	47,600	47,600
DEVELOPER MITIGATION PROCEEDS - TOWN WASH	33-275							38,600	38,600	38,600
SUBTOTAL		748,734	927,957	688,851	680,500	680,500	429,500	1,400,800	1,359,780	1,359,780
<b>MISC. &amp; OTHER REVENUES:</b>										
OTHER INCOME - DEVELOPERS	38-050		-		90,000	90,000		-		
INTEREST INCOME	38-100					-				
SUBTOTAL			-	-	90,000	90,000	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>										
TRANSFER FROM G/F	39-960									
TOTAL REVENUES		748,734	927,957	688,851	770,500	770,500	429,500	1,400,800	1,359,780	1,359,780
<b>EXPENDITURES</b>										
<b>SALARIES</b>	85-110	90,783	175,298	149,296	130,000	130,000	123,700	121,500	111,000	111,000
<b>EMPLOYEE BENEFITS</b>	85-130	39,443	75,511	68,488	52,000	52,000	53,000	49,000	49,500	49,500
GEN FUND O/H ALLOCATION	85-140	8,159	168,485	89,418	30,000	30,000	80,000	194,600	194,600	194,600
CONTRACTED SERVICES - MISC	85-200	1,500								
CONTRACTED SERVICES - FWS	85-210	407,297	320,129	407,144	357,500	357,500	131,000	834,500	851,000	851,000
CONTRACTED SERVICES - DEVELOPER MITIG.	85-211							38,600	38,600	38,600
CONTRACTED SERVICES - PULTE / RIVER MITIG.	85-214	101,737	88,766	28,135	90,000	90,000		47,600	47,600	47,600
YUCCA MTN MONITORING	85-218	49,423	33,894	40,325	40,000	40,000	100			
SERVICES & SUPPLIES	85-220	7,913	30,510	28,208	29,900	29,900	27,500	30,000	30,000	30,000
VEHICLE FUEL & MAINTENANCE	85-225	1,811	2,827	4,441	7,500	7,500	3,000	7,500	3,000	3,000
DUES & SUBSCRIPTIONS	85-240	702	900	758	500	500	450	500	480	480
PUBLIC OUTREACH (NEW)				-				10,000	10,000	10,000
TRAVEL & TRAINING	85-330	9,063	6,607	2,023	11,500	11,500	7,150	12,000	9,000	9,000
SUBTOTAL		587,606	652,117	600,452	566,900	566,900	249,200	1,175,300	1,184,280	1,184,280
<b>CAPITAL OUTLAY</b>	85-740	30,903	25,030	18,250	21,600	21,600	3,600	55,000	15,000	15,000
TOTAL EXPENDITURES		748,734	927,957	836,487	770,500	770,500	429,500	1,400,800	1,359,780	1,359,780
<b>TRANSFER TO GENERAL FUND</b>	90-109				-	-				
TOTAL EXPENSES & TRANSFERS		748,734	927,957	836,487	770,500	770,500	429,500	1,400,800	1,359,780	1,359,780
REVENUES OVER (UNDER) EXPENDITURES		-	(0)	(147,636)	-	-	-	-	-	-

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	-	-
REVENUES	429,500	1,359,780
EXPENDITURES	(429,500)	(1,359,780)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	-	-

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

FY 11-12 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

A/C #

**SALARIES:**

PLANNING MANAGER, M4 (50% PLANNING//50%ENVIRO)

**ASSOCIATE PLANNER , GR 27 CHANGE TO SENIOR PLANNER GR 30**

GIS COORDINATOR, GR 28 (50% ENVIRO, 50% PLAN UNFUNDED VACANT)

SENIOR PLANNER GR 30 (UNFUNDED VACANT)

CODE ENFORCEMENT, GR 21 (25% ENVIRO, 75% PLAN UNFUNDED VACANT)

ADMIN ASST, GR 20 (25% ENVIRO, 75% PLAN UNFUNDED VACANT)

BASE SALARY	110	117,400	103,900	103,900
VACATION / SICK PAY BUYOUT	112	1,000	4,000	4,000
LONGEVITY PAY	113	600	600	600
OVERTIME	120	2,500	2,500	2,500
<b>TOTAL PAY</b>		<b>121,500</b>	<b>111,000</b>	<b>111,000</b>

**EMPLOYEE BENEFITS:**

130 49,000 49,500 49,500

**G/F OVERHEAD ALLOCATION:**

140 194,600 194,600 194,600

**CONTRACTED SERVICES - FWS**

210

CLARK CO INTERLOCAL AGREEMENT GIS		15,000	15,000	15,000
ROBCYN		36,000	50,000	50,000
OUTSIDE LAS VEGAS FOUNDATION		12,500	15,000	15,000
HMMP GROUNDWATER WELL MONITORING		200,000	200,000	200,000
HMMP USGS SURFACE WATER MONITOR		100,000	100,000	100,000
VRHCP		15,000	15,000	15,000
POST FOOD REVEGETATION		200,000	200,000	200,000
HABITAT PROTECTION		200,000	200,000	200,000
LEGAL SERVICE		20,000	20,000	20,000
OTHER BUSINESS CONTRACTS		36,000	36,000	36,000
<b>SUB-TOTAL</b>		<b>834,500</b>	<b>851,000</b>	<b>851,000</b>

**CONTRACTED SERVICES - NRCS**

212

**CONTRACTED SERVICES - MISC**

PULTE / VIRGIN RIVER MITIGATION	211	38,600	38,600	38,600
TOWN WASH - MITIGATION RFCD	214	47,600	47,600	47,600
		<b>86,200</b>	<b>86,200</b>	<b>86,200</b>

**YUCCA MTN MONITORING:**

MONITORING

218

**SERVICES & SUPPLIES**

220

CELL PHONES, SERVICES & RADIOS		2,500	2,500	2,500
MAPPING SUPPLIES		2,150	2,150	2,150
SOFTWARE UPGRADES		25,000	25,000	25,000
GPS - TRIMBLE ANNUAL SUPPORT		350	350	350
		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

**PUBLIC OUTREACH**

PUBLIC OUTREACH/GRANT

**NEW** 10,000 10,000 10,000

**VEHICLE MILEAGE:**

MILEAGE

225 7,500 3,000 3,000

**DUES & SUBSCRIPTIONS:**

240

AMERICAN PLANNING ASSOCIATION (2)		310	310	310
URISA / GIS / CODE ENFORCMENT		20	50	50
PUBLICATIONS		170	120	120
		<b>500</b>	<b>480</b>	<b>480</b>

**TRAVEL & TRAINING:**

330

CODE ENFORCEMENT		600	400	400
URISA / GIS MAPPING		2,000		
APA NATIONAL CONFERENCE (2)		2,600	2,600	2,600
REGIONAL / LOCAL TRAINING & CONFS		4,300	500	500
ERSI GIS CONF		2,000	4,500	4,500
MISC TRAINING & CD'S		500	1,000	1,000
		<b>12,000</b>	<b>9,000</b>	<b>9,000</b>

**CAPITAL OUTLAY:**

740

PLOTTER/SCANNER (PURCHASE OR LEASE)	3,600	3,600	3,600
COMPUTER HARDWARE/GIS EQUIPMENT	11,400	11,400	11,400
MISC OFFICE SUPPLIES	40,000		
	<u>55,000</u>	<u>15,000</u>	<u>15,000</u>
 TOTAL FUND EXPENDITURES	 <u>1,400,800</u>	 <u>1,359,780</u>	 <u>1,359,780</u>

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.60	1.50	1.50
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)	1.25	1.50	1.50
UNFUNDED STAFF (AUTHORIZED VACANT RIF)	0.25	0.50	0.50
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.10	3.50	3.50

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>									
<b>INTERGOVERNMENTAL REVENUES:</b>									
STATE GRANT - .25% SALES TAX ALLOC.	33-255	813,669	728,029	733,072	630,000	630,000	630,000	635,000	635,000
OTHER GRANTS	33-265			12,978					
SUBTOTAL		813,669	728,029	746,050	630,000	630,000	630,000	635,000	635,000
<b>MISC. &amp; OTHER REVENUES:</b>									
INTEREST INCOME	38-100	26,401	16,313	2,234	1,000	1,000	250	200	200
<b>OTHER FINANCING SOURCES:</b>									
TRANSFER FROM G/F	39-960								
TOTAL REVENUES		840,070	744,342	748,284	631,000	631,000	630,250	635,200	635,200
<b>EXPENDITURES</b>									
SALARIES	85-110	440,537	471,344	478,291	438,000	438,000	420,000	447,250	408,000
EMPLOYEE BENEFITS	85-130	255,063	267,008	272,060	267,000	267,000	258,000	273,000	263,000
CONTRACTED SERVICES	85-210							17,100	17,100
VEHICLE MAINTENANCE & FUEL	85-225	23,879	16,784	24,958	27,500	27,500	27,500	27,500	27,500
TRAINING	85-330	16,709	11,376	851	4,000	4,000		4,000	4,000
AMMUNITION	85-485	19,625	13,365	-	-	-		5,000	5,000
UNIFORMS & PERSONAL EQUIPMENT:	85-605	4,853	-	756	-	-		1,000	1,000
SERVICES & SUPPLIES	85-610	5,086	126	-	7,500	7,500	3,000	5,000	5,000
PHYSICALS/DRUG TESTS	85-610		1,825	1,190	3,600	3,600	3,600	3,600	3,600
K-9 SUPPLIES & SERVICES	85-620		2,991	1,103	5,250	5,250	2,000	5,000	5,000
SUB-TOTAL		70,153	46,467	28,858	47,850	47,850	36,100	68,200	68,200
CAPITAL OUTLAY	85-740	132,316	59,912	221,353	-	-	-	-	-
TOTAL EXPENDITURES		898,069	844,731	1,000,561	752,850	752,850	714,100	788,450	739,200
REVENUES OVER (UNDER) EXPENDITURES		(57,999)	(100,389)	(252,277)	(121,850)	(121,850)	(83,850)	(153,250)	(104,000)

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	211,357	127,507
REVENUES	630,250	635,200
EXPENDITURES	(714,100)	(739,200)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	127,507	23,507

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

A/C #	FY 11-12 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES:</b>			
110			
POLICE OFFICERS (8),GR 23 (1 UNFUNDED VACANT)			
BASE SALARY	110	400,000	360,825
VAC/SICK BUYOUT	112	4,500	4,500
LONGEVITY	113	3,200	3,125
BILINGUAL PAY	114	-	-
UNIFORM ALLOWANCE	115	12,250	12,250
EDUCATION ASSISTANCE PAY	116	5,300	5,300
OVERTIME	120	22,000	22,000
TOTAL PAY		447,250	408,000
<b>EMPLOYEE BENEFITS:</b>	130	273,000	263,000
<b>CONTRACT SERVICES:</b>	210	17,100	17,100
TIRES, MAINTENANCE, ETC			
<b>VEHICLE MAINTENANCE &amp; FUEL:</b>	225	27,500	27,500
FUEL			
<b>TRAINING:</b>	330	4,000	4,000
POST TRAINING (40 HRS REQUIRED...8 OFFICERS)			
K-9 CERTIFICATION TRAINING (DRUG / PATROL)			
<b>AMMUNITION:</b>	485	5,000	5,000
HANDGUN, RIFLE, SHOTGUN, TASER RELOADS			
<b>PERSONAL EQUIPMENT:</b>	605	1,000	1,000
UNIFORMS & DUTY GEAR			
<b>SERVICES &amp; SUPPLIES:</b>	610	5,000	5,000
MISC SUPPLIES & EQUIPMENT			
<b>PHYSICALS &amp; DRUG TESTS</b>	615	3,600	3,600
PHYSICALS (8 OFFICER)			
<b>K-9 SUPPLIES &amp; SERVICES:</b>	620		
FOOD		500	500
VET CARE		3,500	3,500
TRAINING AIDS & EQUIPMENT		1,000	1,000
		5,000	5,000
<b>CAPITAL OUTLAY:</b>	740		
FUND TOTAL EXPENDITURES		788,450	739,200

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	7.00	7.00	7.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)	1.0	1.0	1.0
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8.00	8.00	8.00

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

	ACCOUNT #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>TRANSFERS IN:</b>										
10	GENERAL FUND									
11	STREET MAINTENANCE & REPAIRS SRF									
12	AIRPORT SRF									
13	CAP PROJECTS MAINTENANCE & REPAIRS SRF									
14	POLICE FORFEITURE SRF									
15	COURT ADMIN ASSESSMENTS SRF									
16	SR NUTRITION PROGRAMS SRF									
17	RECREATION PROGRAMS SRF									
18	MEDICAL SERVICES SRF									
19	FORENSIC SERVICES SRF									
21	ENVIRONMENTAL PLANNING SRF									
23	'MORE COPS' SRF									
20	RESIDENTIAL CONST PERMIT FEES FOR PARKS CPF									
22	TRANSPORTATION IMPACT FEE CPF									
25	REDEVELOPMENT DISTRICT CPF									
45	MISCELLANEOUS CAPITAL PROJECTS									
52	SEWER FUND									
	TOTAL TRANSFERS IN	-	50,000	50,004	50,000	50,000	50,000	-	-	-
<b>EXPENDITURES</b>										
<b>CONTRACT SERVICES</b>										
	LEGAL / LITIGATION SERVICES		1,563	-						
	TOTAL EXPENDITURES	-	1,563	-	-	-	-	-	-	-

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	148,442	198,442
TRANSFERS IN	50,000	-
EXPENDITURES	-	-
ENDING FUND BALANCE	198,442	198,442

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>TAXES:</b>										
BUILDING PARK FEES	32-210	500,259	211,655	166,289	120,000	120,000	125,000	125,000	125,000	125,000
<b>INTERGOVERNMENTAL :</b>										
NDOT TRAIL GRANT	33-090				626,100	626,100	-	626,055	626,055	626,055
SNPLMA INTERLOCAL AGREEMENT	33-100				1,000,000	1,000,000	100,000	900,000	900,000	900,000
SUBTOTAL		-	-	-	1,626,100	1,626,100	100,000	1,526,055	1,526,055	1,526,055
<b>MISC. &amp; OTHER REVENUES:</b>										
OTHER INCOME - DEVELOPERS	38-050									
INTEREST EARNINGS	38-100	92,442	27,186	5,638	2,500	2,500	1,500	1,000	1,000	1,000
SUBTOTAL		92,442	27,186	5,638	2,500	2,500	1,500	1,000	1,000	1,000
TOTAL OPERATING REVENUES		592,701	238,841	171,927	1,748,600	1,748,600	226,500	1,652,055	1,652,055	1,652,055
<b>TRANSFERS IN:</b>										
REDEVELOPMENT FUND #20 (E.MESQ BLVD BALLFLDS)	39-025	750,000	-	-	-	-	-	-	-	-
CAP PROJECT FUND #45 (LAND SALES)	39-045	1,500,001	-	-	-	-	-	-	-	-
TOTAL REVENUES		2,842,702	238,841	-	1,748,600	1,748,600	226,500	1,652,055	1,652,055	1,652,055
<b>EXPENDITURES</b>										
<b>PARK MAINTENANCE</b>										
MISC TREES PLANTED IN ALL PARKS	76-750		10,850	-	-	-	-	-	-	-
<b>PARK IMPROVEMENTS</b>										
MISC PARK IMPROVEMENTS	76-751		7,766	9,178	-	-	-	75,000	75,000	75,000
<b>CAPITAL OUTLAY</b>										
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-741	927,031	1,147,308	-	-	-	-	-	-	-
PLAY GROUND SHADE STRUCTURES	76-742	5,697	41,860	-	-	-	-	-	-	-
PLAY GROUND RESURFACING - PAD UNDER EQUIP	76-743	130,197	35,084	-	-	-	-	-	-	-
TENNIS COURTS	76-744	107,090	-	-	-	-	-	-	-	-
SYNTHETIC TURF - REC WEST OR NEW BALL FIELDS	76-745	467,982	664,157	-	-	-	-	-	-	-
DESERT ROSE PARK	76-746	530,615	47,863	-	-	-	-	-	-	-
PARK CREDITS	76-748				-	-	-	-	-	-
PARK REPAIRS/IMPROVEMENTS	76-751				10,000	10,000	10,000	25,000	25,000	25,000
HAFEN PARK IMPROVEMENTS	76-751	25,358	-	-	15,000	15,000	-	-	-	-
TRAILS - SEC / REGIONAL PARK	76-752				1,000,000	1,000,000	80,000	1,100,000	1,100,000	1,100,000
TRAIL - PIONEER	76-753				650,000	650,000	-	659,005	659,005	659,005
TOTAL CAPITAL OUTLAY		2,193,969	1,936,271	-	1,675,000	1,675,000	90,000	1,784,005	1,784,005	1,784,005
TOTAL OPERATING EXPENDITURES		2,193,969	1,954,887	9,178	1,675,000	1,675,000	90,000	1,859,005	1,859,005	1,859,005
<b>TRNSFR TO GENERAL FUND</b>										
TOTAL EXPENDITURES & TRANSFERS		2,193,969	1,954,887	9,178	1,675,000	1,675,000	90,000	1,859,005	1,859,005	1,859,005
REVENUES OVER (UNDER) EXPENDITURES		648,734	(1,716,046)	(9,178)	73,600	73,600	136,500	(206,950)	(206,950)	(206,950)

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	518,448	654,948
REVENUES	226,500	1,652,055
EXPENDITURES	(90,000)	(1,859,005)
TRANSFERS IN	-	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	654,948	447,998

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>LICENSES &amp; PERMITS:</b>										
TRANSPORT. IMPACT FEES	32-210	226,097	101,141	65,261	48,000	48,000	45,000	35,000	35,000	35,000
<b>INTERGOVERNMENTAL REVENUE:</b>										
RTC GRANTS (TCIP)	33-102		30,707	1,571,298				343,000	343,000	343,000
OTHER GRANTS	33-105			69,900						
SUBTOTAL		-	30,707	1,641,198	-	-	-	343,000	343,000	343,000
<b>MISC. &amp; OTHER REVENUES:</b>										
INTEREST EARNINGS	38-100	121,317	94,275	28,695	11,500	11,500				
OTHER LAND SALES	38-150									
MISCELLANEOUS INCOME	38-900									
SUBTOTAL		121,317	94,275	28,695	11,500	11,500	-	-	-	-
OPERATING REVENUES		347,414	226,123	1,735,153	59,500	59,500	45,000	378,000	378,000	378,000
<b>OTHER FINANCING SOURCES:</b>										
TRANSFER FROM G/F	39-960				-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961				-	-	-	-	-	-
SUBTOTAL					-	-	-	-	-	-
TOTAL REVENUES		347,414	226,123	1,735,153	59,500	59,500	45,000	378,000	378,000	378,000
<b>EXPENDITURES</b>										
LAND PURCHASES	65-240									-
ADMINISTRATIVE EXP. (TCIP)	65-605		59,527							
<b>CAPITAL OUTLAY</b>										
SIGNAL (PIONEER / FALCON RIDGE)	65-741	12,612	18,111	-						
SIGNAL (PIONEER / GRAPEVINE)	65-742		2,585					335,000	335,000	335,000
SIGNAL (PIONEER / OASIS)	65-743	66,687	66,270	540,921						
SIGNAL (PIONEER / TURTLEBACK)	65-744	51,281	36,305					8,000	8,000	8,000
PIONEER/MESA INTERSECTION MOD	65-745									
TRAFFIC SIGNAL COORDINATION -FIBER	65-746			278,934	100,000	100,000	25,000		25,000	25,000
HORIZON BLVD TO MESQ HEIGHTS RD.	65-747			1,287,082						
TOTAL CAPITAL OUTLAY		130,580	125,856	2,106,937	100,000	100,000	25,000	343,000	368,000	368,000
TOTAL OPERATING EXPENSES		130,580	185,383	2,106,937	100,000	100,000	25,000	343,000	368,000	368,000
<b>TRANSFERS:</b>										
TRANSFERS TO G.F.	90-103				-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		130,580	185,383	2,106,937	100,000	100,000	25,000	343,000	368,000	368,000
REVENUES OVER (UNDER) EXPENDITURES		216,834	40,740	(371,784)	(40,500)	(40,500)	20,000	35,000	10,000	10,000

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	2,046,250	2,066,250
REVENUES	45,000	378,000
EXPENDITURES	(25,000)	(368,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BAL.	2,066,250	2,076,250

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>TAXES:</b>									
PROPERTY TAXES	31-100	3,784,624	4,201,114	3,709,773	3,050,000	3,050,000	2,850,000	2,230,000	2,150,000
<b>INTERGOVERNMENTAL REV.:</b>									
C.D.B.G. - COUNTY (FED)	33-110								
NDOT BEAUTIFICATION GRANT	33-230								
GRANT	33-230		550,000	43,770					
RTC - MESQUITE BLVD PROJECT	33-232								
PMLA FUNDS (PUBLIC LANDS MGT ACT)	33-234								
STATE GRANT - SHPO	33-235		30,000		30,000	35,000			
CCSN FUNDING	33-255								
LVC&VA GRANT	33-500								
SUBTOTAL		-	580,000	43,770	30,000	35,000	-	-	-
<b>MISC. &amp; OTHER REVENUE:</b>									
INTEREST EARNINGS	38-100	363,957	174,585	71,420	-		23,000	20,000	20,000
PRIVATE DEVELOPER / SID PROCEEDS	38-105								
DONATIONS	38-120								
BOND PROCEEDS	38-200		13,915,000						
SUBTOTAL		363,957	14,089,585	71,420	-	-	23,000	20,000	20,000
TOTAL OPERATING REVENUES		4,148,581	18,870,700	3,824,963	3,080,000	3,085,000	2,873,000	2,250,000	2,170,000
<b>OTHER SOURCES:</b>									
TRANSFER FROM GENERAL FUND	39-960								
TRANSFER FROM MISC C/P	39-961								
TOTAL OTHER SOURCES		-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS		4,148,581	18,870,700	3,824,963	3,080,000	3,085,000	2,873,000	2,250,000	2,170,000

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	10,191,966	8,013,266
REVENUES	2,873,000	2,170,000
OTHER SOURCES	-	-
EXPENDITURES	(1,164,000)	(821,300)
TRANSFERS IN	-	-
TRANSFERS OUT	(3,887,700)	(2,335,850)
ENDING FUND BALANCE	8,013,266	7,026,116
Less: Note Rec'ble	(2,420,000)	(2,400,000)
Less: NSB Cash	(2,424,000)	(2,424,000)
Less: WF Trust #2101 Cash	-	-
Less: WF Trust #2102 Cash	(1,391,600)	(1,391,600)
Est'd Cash Balance	1,777,666	810,516

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>SALARIES</b>	85-110	140,507	197,296	165,728	97,000	97,000	89,000	75,000	90,000	90,000
<b>EMPLOYEE BENEFITS</b>	85-130	52,664	76,077	68,632	37,000	37,000	38,000	32,000	38,000	38,000
<b>SERVICES &amp; SUPPLIES:</b>										
AGENCY FEES	85-010	400	400	350	-					
CONTRACTED SERVICES	85-210	27,000	209,127	34,250	25,000	30,000	20,000	40,000	50,000	50,000
SERVICES & SUPPLIES:	85-220	3,273	1,450	3,615	3,000	3,000	3,000	3,000	2,500	2,500
CONV. & SEMINAR TRAVEL	85-230	5,967	5,993	4,826	6,350	6,350	5,000	6,300	4,500	4,500
DUES & SUBSCRIPTIONS	85-235	1,614	1,590	1,810	1,300	1,300	1,000	1,300	1,300	1,300
LAND PURCHASES	85-240			33						
DISTRICT SUPPORT SERVICES	85-653			67,589	650,000	650,000	130,000	635,000	635,000	635,000
MARKETING SERVICES	85-655	80,000								
RDA INCENTIVES	85-700			2,000						
DEBT ISSUANCE COSTS	85-815		491,858		-					
SUBTOTAL - SERVICE & SUPPLIES		118,253	710,417	114,472	685,650	690,650	159,000	685,600	693,300	693,300
<b>CAPITAL OUTLAY:</b>										
DOWNTOWN	85-753			1,726,475	522,000	522,000		522,000	-	-
CORRIDOR	85-754				100,000	100,000		100,000	-	-
PUBLIC FACILITIES	85-755			328,176	3,000,000	2,958,097	605,000	2,700,000	-	-
LAND PURCHASES	85-240	690,000	2,468							
RDA INCENTIVES	85-700	-	2,000							
FALCON RIDGE IMPROVEMENTS	85-705	85,000								
DOWNTOWN PARKING	85-710	16,500								
REHABILITATION - OLD GYMNASIUM	85-720	274	53,797							
REHABILITATION - ROCK HOUSE	85-722	14,000								
MESQUITE BLVD. LIGHTING & BENCHES	85-742	132,447								
EXIT 122 BEAUTIFICATION	85-744		1,002,593	177,840				1,200		
DOWNTOWN TRAIL ENHANCEMENT	85-746	2,637								
LOCKER ROOMS - OLD MILL PARK	85-747	244,207	2,115							
POLICE STATION - DESIGN (EMERGENCY SVCS)	85-748	72,869	4,146,747	4,673,506	-	272,816	273,000			
MUSEUM - SILO REMOVAL / REPLACEMENT	85-751		6,151		-					
CUBICLE REDESIGN / FURNITURE	85-752	17,453								
HISTORICAL MARK/SITES	85-765	10,727			-					
RENOVATION OF ELEMENTARY SCHOOL	85-766	360,295	25,292							
MESQU CAMPUS THEATER UPGRADE	85-768		299,999		-					
TOTAL CAPITAL OUTLAY		1,646,409	5,541,163	6,905,997	3,622,000	3,852,913	878,000	3,323,200	-	-
TOTAL OPERATING EXPENDITURES		1,957,832	6,524,954	7,254,829	4,441,650	4,677,563	1,164,000	4,115,800	821,300	821,300
<b>TRANSFERS</b>										
TRSFER TO CPF PARK FUND 20	90-044	750,000	-							
TRSFER TO D/S FUND #85 - BOND SERIES 2002	90-100	1,312,000	1,829,716	(949,504)	440,000	440,000	440,000	442,500	442,500	442,500
TRSFER TO D/S FUND #85 - BOND SERIES 2009	90-101			1,405,871	1,524,200	1,524,200	1,524,200	1,525,650	1,525,650	1,525,650
LOAN PAYMENT TO G/F - BOND SERIES 2005	90-105	425,328	413,228	397,500	384,500	384,500	384,500	367,700	367,700	367,700
TO GENERAL FUND	90-109		1,000,000	1,000,000	1,539,000	1,539,000	1,539,000			
TOTAL TRANSFERS		2,487,328	3,242,944	1,853,867	3,887,700	3,887,700	3,887,700	2,335,850	2,335,850	2,335,850
TOTAL EXPENDITURES & TRANSFERS		4,445,160	9,767,898	9,108,696	8,329,350	8,565,263	5,051,700	6,451,650	3,157,150	3,157,150
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(296,580)	9,102,802	(5,283,733)	(5,249,350)	(5,480,263)	(2,178,700)	(4,201,650)	(987,150)	(987,150)

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

				FY 11-12 BUDGET		
				DEPT MGR	TENTATIVE	COUNCIL
				RECOMMEND	BUDGET	APPROVED
A/C #						
<b><u>SALARIES:</u></b>						
	CITY MANAGER (10%)					
	ECON DEVEL DIRECTOR (25% RDA / 75% ECON DEVEL)					
	ECON DEVEL / RDA STAFF (100% RDA)					
	BASE SALARY	110	74,500	89,500	89,500	
	VAC / SICK BUYOUT	112				
	LONGEVITY PAY	113	500	500	500	
	BILINGUAL PAY	115				
	OVERTIME	120				
	TOTAL PAY		75,000	90,000	90,000	
<b><u>EMPLOYEE BENEFITS:</u></b>						
		130	32,000	38,000	38,000	
<b><u>CONTRACTED SERVICES:</u></b>						
		210				
	CORRIDOR CONSULTING		15,000	15,000	15,000	
	BUILDING REHAB / ASBESTOS		10,000	10,000	10,000	
	CORRIDOR MARKETING		10,000	20,000	20,000	
	CITY PROMOTIONAL VIDEO UPDATES		5,000	5,000	5,000	
			40,000	50,000	50,000	
<b><u>SERVICES &amp; SUPPLIES</u></b>						
		220				
	CELL PHONES & MISC OFFICE SUPPLIES		2,500	2,000	2,000	
	MISC MAPPING SUPPLIES		500	500	500	
			3,000	2,500	2,500	
<b><u>CONVENTION &amp; SEMINAR TRAVEL</u></b>						
		230				
	NV APA		800	800	800	
	APA NATIONAL		2,000			
	APA AUDIO CONFERENCE AICP		500	500	500	
	RDA/CDC TRAINING SEMINARS		2,000	3,000	3,000	
	MISC PLANNING SEMINARS		1,000	200	200	
			6,300	4,500	4,500	
<b><u>DUES &amp; SUBSCRIPTIONS:</u></b>						
		235				
	URISA MEMBERSHIP		200	200	200	
	AMERICAN PLANNING ASSOCIATION		600	600	600	
	RAN MEMBERSHIP		250	250	250	
	MISC		250	250	250	
			1,300	1,300	1,300	
<b><u>DISTRICT SUPPORT SERVICES:</u></b>						
		653				
	BUILDING / RENOVATION INCENTIVES		325,000	325,000	325,000	
	FAÇADE REHABILITATION INCENTIVES		163,000	163,000	163,000	
	FEE INCENTIVES		97,000	97,000	97,000	
	SIGN REPLACEMENT INCENTIVES		50,000	50,000	50,000	
			635,000	635,000	635,000	
<b><u>MUSEUM / FINE ARTS</u></b>						
		743				
	HERITAGE GARDEN		1,200	-	-	

**CAPITAL OUTLAY**

<b>DOWNTOWN:</b>	753			
LAND PURCHASNSSES/BUSINESS RELOCATION		250,000	-	-
PARKING LOT EXPANSION		25,000	-	-
STREETSCAPES		100,000	-	-
EXISTING BUILDINGS		72,000	-	-
PARK/RECREATIONAL		35,000	-	-
PUBLICICE ART/MEMORIALS		40,000	-	-
		<u>522,000</u>	-	-
<b>CORRIDOR:</b>				
STREETSCAPES	754	100,000		
<b>PUBLIC FACILITIES:</b>	755			
FIRE STATION/CITY HALL		2,400,000	-	-
RENOVATE FIRE / AMBULANCE BAYS				
TOWN WASH FENCING		300,000	-	-
		<u>2,700,000</u>	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<u>3,322,000</u>	-	-
		<u>4,115,800</u>	<u>821,300</u>	<u>821,300</u>

<b>HEAD COUNT</b>	<b>FULL TIME EQUIVALENT</b>		
FUNDED STAFF (FILLED POSITIONS)	1.25	1.25	1.25
FUNDED PART TIME STAFF (FILLED POSITIONS)	-	-	
FUNDED STAFF (UNFUNDED VACANT POSITIONS)	-	-	
UNFUNDED STAFF (AUTHORIZED VACANT)	-	-	-
UNFUNDED STAFF (AUTHORIZED VACANT RIF)	-	-	-
PROPOSED NEW STAFFING			
<b>TOTAL HEAD COUNT</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>MISC. &amp; OTHER REVENUES</b>										
LAND SALES (REFUND)	31-100	22,028,466	1,561,468			-	(1,958,750)	-	(4,105,000)	(4,105,000)
OTHER REVENUE	31-200						-			
INTEREST INCOME	31-310		15,083				-			
SUBTOTAL		22,028,466	1,576,551	-	-	-	(1,958,750)	-	(4,105,000)	(4,105,000)
<b>INTER-GOVT'L REVENUE</b>										
FEDERAL - BLM GRANT / ARMY CORP	33-250		1,200,000							
NDOT - STATE HIGHWAY GRANTS	33-254	68,621			7,000,000	7,000,000	202,300			
CC: REGIONAL FLOOD CONTROL	33-255		620,876		9,000,000	9,000,000	9,000,000			
CC: REGIONAL TRANSPORTATION	33-256		2,535,997					15,000,000	15,000,000	22,300,000
CDBG GRANT	33-258		50,625							
MISC GRANTS - PLMA, ETC	33-260	200,000								
SUBTOTAL		268,621	4,407,498	-	16,000,000	16,000,000	9,202,300	15,000,000	15,000,000	22,300,000
<b>OTHER REVENUE</b>										
PRIVATE DEVELOPER IMPACT FEES	38-105	3,100,945								
DEVELOPER COST REIMBRSMNT - NCS	38-110	181,125						1,000,000	1,000,000	1,000,000
SUBTOTAL		3,282,070	-	-	-	-	-	1,000,000	1,000,000	1,000,000
TOTAL OPERATING REVENUES		25,579,157	5,984,049	-	16,000,000	16,000,000	7,243,550	16,000,000	11,895,000	19,195,000
<b>OTHER FINANCING SOURCES</b>										
TRANSFER FROM AIRPORT FUND #12									1,540,500	1,540,500
TRANSFER FROM MEDICAL SVCS FUND #18									95,000	95,000
TRANSFER FROM DEBT SVC FUND #85									564,500	564,500
TRANSFER FROM VEHICLE / EQUIP REPLACMNT FUND #99									1,905,000	1,905,000
TOTAL - OTHER FINANCING SOURCES		-	-	-	-	-	-	-	4,105,000	4,105,000
TOTAL REVENUES & TRANSFERS		25,579,157	5,984,049	-	16,000,000	16,000,000	7,243,550	16,000,000	16,000,000	23,300,000

	2011	2012
BEGINNING FUND BALANCE	3,247,173	1,201,023
REVENUES	7,243,550	19,195,000
EXPENDITURES	(9,289,700)	(23,450,000)
TRANSFERS IN		4,105,000
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	1,201,023	1,051,023

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2010	6/30/2011	DEPT MGR	TENTATIVE	COUNCIL
	#	FY08	FY09	FY10	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY11	FY11	FY11	FY12	FY12	FY12
<b>PUBLIC WORKS</b>										
COST OF LAND SALES	40-100	79,557	29,172	-	-					
<b>CAPITAL OUTLAY:</b>										
CONTRACTED SERVICES	40-210	215,903	112,596	45,091	50,000	50,000	31,700	50,000	50,000	50,000
LOWER FLAT TOP DRIVE	40-601									7,300,000
CAP PROJ. CAPITAL IMPROVEMENTS	40-740			91,700	-					
LAND PURCHASES	40-750							100,000	100,000	100,000
PIONEER WEST & IND./BUSINESS PK.	40-752	597,066								
HORIZON BLVD	40-753	388,098								
EXIT 118	40-765	4,653	6,763	352,342	-	247,358	258,000			
PIONEER WEST GRADING / PAVING TO EXIT 118	40-766	5,703								
MTCC WATER TANK / LINE (BEN FRANKLIN WAY)	40-770	53,943								
MTCC ROADWAY & GRADING (BEN FRANKLIN WAY)	40-772	1,035,251								
MESQUITE REGIONAL PARK	40-775	24,224								
BERTHA HOWE / HARDY WAY EXTENSION	40-778	223,640	4,666,340	55,826						
MTCC - JOHN DEERE DRIVE	40-779	244,385								
MTCC - WILLIS CARRIER AVENUE	40-781	138,105	470,563							
DRAINAGE - HAFEN LANE STORM	40-784	112,872	8,797	132,318						
PIONEER PHASE III - PIONEER WEST ROADWAY	40-787	1,565,497								
PIONEER PHASE III - ISAAC NEWTON ROADWAY	40-788	566,748								
DRAINAGE - MESA, EL DORADO TO PIONEER	40-790	9,947	173,565							
REGIONAL PARK - SOCCER / LONG DRIVE	40-791	4,325,329	7,564,084	442,258						
HARDY WAY TO PIONEER BLVD	40-792	2,924,471	89,271		-					
RECORDS STORAGE BUILDING	40-793	283,127								
SENIOR CENTER ADDITION	40-794		52,808	837,027						
EXIT 120 - WIDENING & ROUNDABOUTS	40-795		5,633	475,230	7,000,000	7,000,000		15,000,000	15,000,000	15,000,000
RECREATION CENTER - DEHUMIDIFIER	40-796	149,333	12,932							
TOWN WASH CONVEYANCE	40-797	31,534	580,373	361,803	9,000,000	9,000,000	9,000,000	-	-	-
TOWN WASH FENCE										
HORIZON BLVD TO MESQ HEIGHTS ROAD	40-798	-	238,780	8,251	-					
NEW FIRE STATION (TECHNOLOGY PARK)	45-57-740	2,138,738								
FIBER OPTIC CONDUIT / FIBER INSTALLATION	40-799		107,288							
CEMETERY	40-800		3,000							
SEC AMPHITHEATER - DESIGN / CONSTRUCTION	40-801							1,000,000	1,000,000	1,000,000
SUB-TOTAL: CAPITAL OUTLAY		<u>15,038,566</u>	<u>14,092,793</u>	<u>2,801,845</u>	<u>16,050,000</u>	<u>16,297,358</u>	<u>9,289,700</u>	<u>16,150,000</u>	<u>16,150,000</u>	<u>23,450,000</u>
TOTAL OPERATING EXPENDITURES		<u>15,118,123</u>	<u>14,121,966</u>	<u>2,801,845</u>	<u>16,050,000</u>	<u>16,297,358</u>	<u>9,289,700</u>	<u>16,150,000</u>	<u>16,150,000</u>	<u>23,450,000</u>
<b>TRANSFERS:</b>										
TO SPECIAL REVENUE: AIRPORT	90-101	500,000					-	-		
TO CAP PROJ FUND	90-102						-	-	-	-
TO GENERAL FUND	90-110	1,500,000	999,996				-	-		
TO RESIDENTIAL PARK FUND #20	90-120	1,500,001					-	-		
TOTAL TRANSFERS		<u>3,500,001</u>	<u>999,996</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES		<u>18,618,124</u>	<u>15,121,962</u>	<u>2,801,845</u>	<u>16,050,000</u>	<u>16,297,358</u>	<u>9,289,700</u>	<u>16,150,000</u>	<u>16,150,000</u>	<u>23,450,000</u>

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

	ACCOUNT #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>TRANSFERS IN:</b>										
ESTD ANNUAL REPLACEMENT COST: GF TRSFR	39-190	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	-	-	-	-	-	-

<b>EXPENDITURES</b>										
VEHICLE PURCHASES:										
MAYOR & COUNCIL										
INFORMATION TECHNOLOGY	40-047							300,000	300,000	300,000
POLICE										
FIRE										
BUILDING										
PLANNING										
STREETS & DRAINAGE	40-065				-	-	-			
ANIMAL CONTROL										
PARKS & GROUNDS MAINT										
RECREATION										
ENVIRONMENTAL SRF										
TOTAL EXPENDITURES		-	-	-	-	-	-	300,000	300,000	300,000

**PROJECT SUMMARY:**

VOIP PHONE SYSTEM - CITY HALL								30,000	30,000	-
COMPUTER / PC REPLACEMENTS								8,000	8,000	30,000
SERVER UPGRADES								6,000	6,000	8,000
NETWORK								6,000	6,000	6,000
PRINTER / COPIER REPLACEMENTS										6,000
SYSTEMS INTEGRATION - BL / BLDG / CODE										
ENFORCEMENT / EC DEVELOPMENT								250,000	250,000	250,000
								<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	550,000	550,000
REVENUES	-	-
EXPENDITURES	-	(300,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	<u>550,000</u>	<u>250,000</u>

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>TRANSFERS IN:</b>										
ACCUMULATED DEPR'N RECAPTURE (4th Year of 4)	39-963	499,992					-	-		
ANNUAL VEHICLE REPLACEMENT COST:										
MAYOR & COUNCIL	39-041	5,040	-				-	-		
POLICE	39-054	140,496	247,596	93,198						
FIRE	39-057	164,904	191,100	79,698						
PUBLIC WORKS	39-060	9,996	5,304	2,652						
BUILDING	39-061	14,004	27,000	11,676						
PLANNING	39-064	12,504	7,713	1,128						
STREETS & DRAINAGE	39-065	72,000	79,296	41,952						
VEHICLE MAINTENANCE	39-066		11,796	2,802						
ANIMAL CONTROL	39-070	13,596	17,148	3,174						
PARKS & GROUNDS MAINT	39-076	24,000	34,800	18,252						
RECREATION	39-081	15,504	8,004	1,452						
CAPITAL OUTLAY	39-740	1,069,500	-							
TOTAL TRANSFERS FROM G/F		2,041,536	629,757	255,984	-	-	-	-	-	-
<b>EXPENDITURES</b>										
VEHICLE PURCHASES:										
MAYOR & COUNCIL	40-041									
POLICE	40-054	388,342	105,775	264,564			9,000			
CORRRRECTIONS	40-055		600							
FIRE	40-057	204,569	295,526							
BUILDING	40-061									
PLANNING	40-064	22,151	(9,541)							
STREETS & DRAINAGE	40-065	198,028	35,989							
VEHICLE MAINTENANCE	40-066		28,306							
ANIMAL CONTROL	40-070		60,696							
PARKS & GROUNDS MAINT	40-076	30,460	48,236	4,309						
RECREATION	40-081	27,936	-							
ENVIRONMENTAL SRF	40-021									
TOTAL EXPENDITURES		871,487	565,587	268,873	-	-	9,000	-	-	-
OTHER USES:										
TRANSFER TO CAP PROJECT FUND #45									1,905,000	1,905,000
TOTAL - EXPENDITURES & TRANSFERS		871,487	565,587	268,873	-	-	9,000	-	1,905,000	1,905,000
REVENUES OVER (UNDER) EXPENDITURES		1,170,049	64,170	(12,889)	-	-	(9,000)	-	(1,905,000)	(1,905,000)

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	3,983,402	3,974,402
REVENUES	-	-
EXPENDITURES	(9,000)	-
TRANSFERS IN (OUT)	-	(1,905,000)
ENDING FUND BALANCE	3,974,402	2,069,402

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>SPECIAL ASSESSMENTS:</b>										
COLLECTIONS - PRINCIPAL	31-115	188,908	335,301	156,071	182,500	182,500	300,600	187,800	187,800	187,800
COLLECTIONS - INTEREST	31-215	345,300	307,486	271,152	286,200	286,200	310,000	263,900	263,900	263,900
SUBTOTAL		<u>534,208</u>	<u>642,788</u>	<u>427,224</u>	<u>468,700</u>	<u>468,700</u>	<u>610,600</u>	<u>451,700</u>	<u>451,700</u>	<u>451,700</u>
<b>OTHER INCOME:</b>										
OTHER FINANCING - BOND SALES	38-200									
INTEREST INCOME - ASSESS FUND	31-220	43,085			-		3,000	3,000	3,000	3,000
INTEREST INCOME - BOND FUND	38-100		13,787	1,571	1,400	1,400	1,400	1,000	1,000	1,000
LATE FEES	38-120	17,943	556	18,216	4,500	4,500	3,000	4,000	4,000	4,000
OTHER INCOME	38-125	15,459	783	1,953	2,000	2,000	5,000	2,000	2,000	2,000
SUBTOTAL		<u>76,487</u>	<u>15,126</u>	<u>21,740</u>	<u>7,900</u>	<u>7,900</u>	<u>12,400</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REVENUES		<u>610,695</u>	<u>657,914</u>	<u>448,963</u>	<u>476,600</u>	<u>476,600</u>	<u>623,000</u>	<u>461,700</u>	<u>461,700</u>	<u>461,700</u>

<b>EXPENDITURES</b>										
DEVELOPMENT & BOND ISSUE COSTS	40-001									
PROFESSIONAL SERVICES	40-010	48,736	267				-	-		
SALARIES	40-110	2,083					-	-		
EMPLOYEE BENEFITS	40-130	700					-	-		
SERVICES & SUPPLIES	40-610	6,038								
CAPITAL OUTLAY	40-740	-								
BOND PAYMENT - PRINCIPAL	40-801	180,000	435,000	220,000	195,000	195,000	290,000	205,000	205,000	205,000
BOND PAYMENT - INTEREST	40-803	157,253	254,378	244,015	234,100	234,100	233,500	220,500	220,500	220,500
BNDHOLDER PREPAY PREM	40-850		2,250	900	1,500	1,500	2,850	4,000	4,000	4,000
SUBTOTAL		<u>394,811</u>	<u>691,894</u>	<u>464,915</u>	<u>430,600</u>	<u>430,600</u>	<u>526,350</u>	<u>429,500</u>	<u>429,500</u>	<u>429,500</u>
TRANSFERS TO G.F.										
TRANSFERS TO SID ADMIN SRF	90-083		67,557	27,137	52,100	52,100	76,500	43,400	43,400	43,400
		-	<u>67,557</u>	<u>27,137</u>	<u>52,100</u>	<u>52,100</u>	<u>76,500</u>	<u>43,400</u>	<u>43,400</u>	<u>43,400</u>
TOTAL EXPENDITURES & TRANSFERS		<u>394,811</u>	<u>759,451</u>	<u>492,052</u>	<u>482,700</u>	<u>482,700</u>	<u>602,850</u>	<u>472,900</u>	<u>472,900</u>	<u>472,900</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>215,884</u>	<u>(101,537)</u>	<u>(43,089)</u>	<u>(6,100)</u>	<u>(6,100)</u>	<u>20,150</u>	<u>(11,200)</u>	<u>(11,200)</u>	<u>(11,200)</u>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	1,176,918	1,197,068
REVENUES	623,000	461,700
EXPENDITURES	(526,350)	(429,500)
TRANSFERS IN (OUT)	(76,500)	(43,400)
ENDING FUND BALANCE	<u>1,197,068</u>	<u>1,185,868</u>

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>									
<b>SPECIAL ASSESSMENTS:</b>									
SID ASSESSMENTS - PRINCIPAL	31-115		685,184	185,300	185,300	675,300	192,300	192,300	192,300
SID ASSESSMENTS - INTEREST	31-215		1,059,921	1,027,800	1,027,800	995,500	986,700	986,700	986,700
<b>SUBTOTAL</b>			<b>1,745,104</b>	<b>1,213,100</b>	<b>1,213,100</b>	<b>1,670,800</b>	<b>1,179,000</b>	<b>1,179,000</b>	<b>1,179,000</b>
INTEREST INCOME	38-100	332,320	93,631	2,242	1,500	1,500	2,500	2,000	2,000
LATE FEES	38-120		-	4,116	3,000	3,000	11,000	8,000	8,000
OTHER INCOME	38-125	883	2,965	26,177	25,000	25,000	9,000	9,000	9,000
OTHER FINANCING - BOND SALES	38-200	15,250,000	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>15,583,203</b>	<b>96,596</b>	<b>32,535</b>	<b>29,500</b>	<b>29,500</b>	<b>22,500</b>	<b>19,000</b>	<b>19,000</b>
<b>TOTAL REVENUES</b>		<b>15,583,203</b>	<b>96,596</b>	<b>1,777,639</b>	<b>1,242,600</b>	<b>1,242,600</b>	<b>1,693,300</b>	<b>1,198,000</b>	<b>1,198,000</b>
<b>EXPENDITURES</b>									
DEVELOPMENT & BOND ISSUE COSTS	40-001								
PROFESSIONAL SERVICES	40-010	31,588	267						
SALARIES	40-110	20,484	-						
EMPLOYEE BENEFITS	40-130	7,935	-						
BOND ISSUANCE COSTS	40-200	614,766	425	11,996					
SERVICES & SUPPLIES	40-610	1,082	-						
CAPITAL OUTLAY - ANTHEM	40-740	4,771,243	6,130,424	301,167	-				
BOND PAYMENT - PRINCIPAL	40-801			510,000	225,000	225,000	715,000	192,300	192,300
BOND PAYMENT - INTEREST	40-803	336,550	917,863	917,863	881,500	881,500	875,000	840,200	840,200
BOND HOLDER PRE-PAY PREMIUM	40-805			15,300	25,000	25,000	14,700	-	-
<b>SUBTOTAL</b>		<b>5,783,647</b>	<b>7,048,978</b>	<b>1,756,325</b>	<b>1,131,500</b>	<b>1,131,500</b>	<b>1,604,700</b>	<b>1,032,500</b>	<b>1,032,500</b>
TRANSFERS TO G.F.									
TRANSFERS TO SID ADMIN SRF	90-083		37,502	142,058	146,000	146,000	120,500	146,500	146,500
		-	37,502	142,058	146,000	146,000	120,500	146,500	146,500
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>5,783,647</b>	<b>7,086,480</b>	<b>1,898,383</b>	<b>1,277,500</b>	<b>1,277,500</b>	<b>1,725,200</b>	<b>1,179,000</b>	<b>1,179,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>9,799,556</b>	<b>(6,989,883)</b>	<b>(120,744)</b>	<b>(34,900)</b>	<b>(34,900)</b>	<b>(31,900)</b>	<b>19,000</b>	<b>19,000</b>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	2,688,928	2,657,028
REVENUES	1,693,300	1,198,000
EXPENDITURES	(1,604,700)	(1,032,500)
TRANSFERS IN (OUT)	(120,500)	(146,500)
<b>ENDING FUND BALANCE</b>	<b>2,657,028</b>	<b>2,676,028</b>

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12	
<b>REVENUES</b>										
<b>SPECIAL ASSESSMENTS:</b>										
TRANSFER FROM CANYON CREST SID	30-115		59,223	27,137	52,100	52,100	76,500	43,400	43,400	43,400
INTEREST INCOME - CANYON CREST	30-200				400	400				
SUBTOTAL		-	59,223	27,137	52,500	52,500	76,500	43,400	43,400	43,400
TRANSFER FROM ANTHEM SID	32-115		45,836	142,058	146,000	146,000	120,500	146,500	146,500	146,500
INTEREST INCOME - ANTHEM	32-200				-	-				
SUBTOTAL		-	45,836	142,058	146,000	146,000	120,500	146,500	146,500	146,500
<b>TOTAL REVENUES</b>		<b>-</b>	<b>105,058</b>	<b>169,196</b>	<b>198,500</b>	<b>198,500</b>	<b>197,000</b>	<b>189,900</b>	<b>189,900</b>	<b>189,900</b>
<b>EXPENDITURES - CANYON CREST</b>										
PROFESSIONAL SERVICES	81-010		30,260	19,781	30,000	30,000	30,000	30,000	30,000	30,000
SALARIES - CANYON CREST	81-110		4,000	10,000	10,000	10,000	12,800	12,800	12,800	12,800
EMPLOYEE BENEFITS - CANYON CREST	81-130		1,440	3,700	2,800	2,800	2,800	4,700	4,700	4,700
SERVICES & SUPPLIES	81-610		487	2,537	9,700	9,700	6,000	6,000	6,000	6,000
SUBTOTAL			36,187	36,018	52,500	52,500	52,500	53,500	53,500	53,500
<b>EXPENDITURES - ANTHEM</b>										
PROFESSIONAL SERVICES	82-010		64,025	37,558	115,000	115,000	115,000	108,000	108,000	108,000
SALARIES - ANTHEM	82-110		3,200	9,000	15,000	15,000	15,000	19,300	19,300	19,300
EMPLOYEE BENEFITS - ANTHEM	82-130		1,160	3,300	6,500	6,500	6,500	6,700	6,700	6,700
SERVICES & SUPPLIES	82-610		487	2,537	9,500	9,500	9,500	12,000	12,000	12,000
SUBTOTAL			68,872	52,395	146,000	146,000	146,000	146,000	146,000	146,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>			<b>105,058</b>	<b>88,413</b>	<b>198,500</b>	<b>198,500</b>	<b>198,500</b>	<b>199,500</b>	<b>199,500</b>	<b>199,500</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			<b>-</b>	<b>80,783</b>	<b>-</b>	<b>-</b>	<b>(1,500)</b>	<b>(9,600)</b>	<b>(9,600)</b>	<b>(9,600)</b>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	80,783	79,283
REVENUES		
EXPENDITURES	(198,500)	(199,500)
TRANSFERS IN (OUT)	197,000	189,900
ENDING FUND BALANCE	<u>79,283</u>	<u>69,683</u>

CITY OF MESQUITE, NV  
 G.O BONDS SERIES 2002 & 2005 & 2009  
 FUND #85 - DEBT SERVICE FUND

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>									
<b>OTHER REVENUE:</b>									
INTEREST EARNINGS	38-100								
<b>OTHER SOURCES:</b>									
TRSFR FROM RDA - 2002	39-960	1,312,000	438,216	441,996	440,000	440,000	440,000	442,500	442,500
TRSFR FROM G/F - RDA - 2005	39-961	415,260	394,044	390,000	378,100	378,100	378,100	362,800	362,800
TRSFR FROM RDA - 2009	39-962		1,391,500	14,371	1,524,200	1,524,200	1,524,200	1,525,650	1,525,650
<b>TOTAL REVENUES</b>		<b>1,727,260</b>	<b>2,223,760</b>	<b>846,367</b>	<b>2,342,300</b>	<b>2,342,300</b>	<b>2,342,300</b>	<b>2,330,950</b>	<b>2,330,950</b>
<b>EXPENDITURES</b>									
<b>DEBT SERVICE</b>									
PRINCIPAL - SERIES 2002	40-810	215,000	225,000	240,000	250,000	250,000	250,000	265,000	265,000
PRINCIPAL - SERIES 2005	40-811	324,700	325,600	322,800	322,500	322,500	322,500	318,800	318,800
PRINCIPAL - SERIES 2009	40-813		-	565,000	635,000	635,000	635,000	665,000	665,000
<b>TOTAL PRINCIPAL</b>		<b>539,700</b>	<b>550,600</b>	<b>1,127,800</b>	<b>1,207,500</b>	<b>1,207,500</b>	<b>1,207,500</b>	<b>1,248,800</b>	<b>1,248,800</b>
INTEREST - SERIES 2002	40-820	222,888	213,213	201,963	190,000	190,000	190,000	177,500	177,500
INTEREST - SERIES 2005	40-821	90,576	78,878	67,164	55,600	55,600	55,600	44,000	44,000
INTEREST - SERIES 2009	40-823			840,871	889,200	889,200	889,200	860,650	860,650
<b>TOTAL INTEREST</b>		<b>313,463</b>	<b>292,091</b>	<b>1,109,997</b>	<b>1,134,800</b>	<b>1,134,800</b>	<b>1,134,800</b>	<b>1,082,150</b>	<b>1,082,150</b>
<b>TOTAL DEBT SERVICE</b>		<b>853,163</b>	<b>842,691</b>	<b>2,237,797</b>	<b>2,342,300</b>	<b>2,342,300</b>	<b>2,342,300</b>	<b>2,330,950</b>	<b>2,330,950</b>
<b>OTHER USES:</b>									
TRANSFER TO CAP PROJECT FUND #45								564,500	564,500
<b>TOTAL - DEBT SERVICE &amp; TRANSFERS</b>		<b>853,163</b>	<b>842,691</b>	<b>2,237,797</b>	<b>2,342,300</b>	<b>2,342,300</b>	<b>2,342,300</b>	<b>2,895,450</b>	<b>2,895,450</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>874,097</b>	<b>1,381,069</b>	<b>(1,391,430)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(564,500)</b>	<b>(564,500)</b>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	1,716,831	1,716,831
REVENUES	-	-
EXPENDITURES	(2,342,300)	(2,330,950)
TRANSFERS IN	2,342,300	2,330,950
TRANSFERS (OUT)		(564,500)
<b>ENDING FUND BALANCE</b>	<b>1,716,831</b>	<b>1,152,331</b>

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

	A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES</b>										
<b>TRANSFERS IN:</b>										
FROM GENERAL FUND	39-960	74,892	74,892	74,895	74,902	74,902	74,902	74,895	74,895	74,895
FROM SEWER FUND #52	39-961				-					
		<u>74,892</u>	<u>74,892</u>	<u>74,895</u>	<u>74,902</u>	<u>74,902</u>	<u>74,902</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>
<b>EXPENDITURES</b>										
<b>DEBT SERVICE</b>										
DEBT PYMT, PRINCIPAL	40-810	31,133	33,110	34,528	36,409	36,409	36,409	38,358	38,358	38,358
DEBT PYMT, INTEREST	40-820	43,763	41,786	40,367	38,486	38,486	38,486	36,537	36,537	36,537
TOTAL EXPENDITURES		<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(3)</u>	<u>(3)</u>	<u>-</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>

	PROJECTED	
	2011	2012
BEGINNING FUND BALANCE	74,887	74,894
REVENUES	-	-
EXPENDITURES	(74,895)	(74,895)
TRANSFERS IN (OUT)	74,902	74,895
ENDING FUND BALANCE	<u>74,894</u>	<u>74,894</u>

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

A/C #	ACTUAL FY08	ACTUAL FY09	ACTUAL FY10	ORIGINAL BUDGET FY11	12/31/2010 BUDGET FY11	6/30/2011 PROJECTED FY11	DEPT MGR RECOMM. FY12	TENTATIVE BUDGET FY12	COUNCIL APPROVED FY12
<b>REVENUES:</b>									
SALES TAX	31-102	421,277	389,370	401,414	405,000	405,000	425,000	440,000	440,000
SEWER SERVICES	37-100	1,661,903	1,777,266	1,910,952	1,993,500	1,993,500	2,108,500	2,230,250	2,230,250
SEWER CONNECTION FEES	37-200	1,053,776	445,063	504,358	250,000	250,000	250,000	250,000	250,000
ARMY CORP ENG. GRANT	37-221	2,800,877	461,717	-	-	-	-	-	-
INTEREST EARNINGS	38-100	238,685	152,116	43,849	30,000	30,000	2,000	25,000	25,000
MISCELLANEOUS REV.	38-900	175,408	205,036	189,900	230,000	230,000	160,000	165,000	165,000
LOAN PROCEEDS	38-940	-	-	-	11,301,000	11,301,000	14,000,000	-	-
CONTRIBUTED CAPITAL	38-950	801,930	1,199,681	143,407	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>7,153,855</b>	<b>4,630,248</b>	<b>3,193,880</b>	<b>14,209,500</b>	<b>14,209,500</b>	<b>16,945,500</b>	<b>3,110,250</b>	<b>3,110,250</b>
<b>EXPENDITURES:</b>									
SALARIES	40-110	473,560	510,376	560,975	602,600	602,600	497,500	530,000	530,000
EMPLOYEE BENEFITS	40-130	202,405	221,972	243,975	278,000	276,000	238,500	242,500	242,500
<b>SERVICES, SUPPLIES, OTHER:</b>									
OFFICE SUPPLIES/CHARGES	40-220	15,470	10,152	17,199	19,150	19,150	19,150	19,150	19,150
SEWER TRAINING	40-250	1,149	1,750	152	2,250	2,250	2,250	2,250	2,250
SEWER CONTRACTED SVS.	40-310	75,457	156,300	66,793	107,000	107,000	107,000	121,500	121,500
VEHICLE MAINTENANCE	40-450	21,988	24,266	14,604	35,000	35,000	35,000	35,000	35,000
PLANT MAINT./ REPAIRS	40-460	65,912	80,177	52,806	55,400	55,400	43,000	45,000	45,000
SEWER ELECTRICITY	40-510	349,509	272,547	299,203	344,000	344,000	302,498	312,000	312,000
SEWER SVS & SUPPLIES	40-550	65,258	93,032	72,168	55,250	55,250	55,250	55,000	55,000
CHEMICAL SUPPLIES	40-560	109,508	133,761	127,463	161,000	161,000	130,000	130,000	130,000
INSURANCE	40-605	82,500	82,500	92,040	101,500	101,500	101,500	160,000	160,000
DEBT SERVICE - INTEREST	40-610	181,200	155,153	210,575	582,000	582,000	100,000	665,000	665,000
BAD DEBT EXPENSE	40-620	-	113	-	-	-	-	-	-
DEPRECIATION	40-630	772,954	1,081,711	1,070,932	1,200,000	1,200,000	1,200,000	1,585,000	1,585,000
DEBT ISSUANCE COSTS	40-815	-	-	7,990	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,740,906</b>	<b>2,091,461</b>	<b>2,031,924</b>	<b>2,662,550</b>	<b>2,662,550</b>	<b>2,095,648</b>	<b>3,115,400</b>	<b>3,129,900</b>
<b>CAPITAL EXPENDITURES: *</b>									
SEWER CAPITAL OUTLAY	40-740	-	-	13,371	880,000	880,000	121,850	24,000	24,000
NEW PLANT - DESIGN/CONSTRUCTION	40-745	-	-	8,233,848	13,500,000	13,500,000	13,500,000	-	-
LINE CONSTRUCTION REIMB.	40-750	-	-	354	15,000	15,000	-	15,000	15,000
ARMY CORP OF ENGINEER. PROJECT	40-760	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>8,247,573</b>	<b>14,395,000</b>	<b>14,395,000</b>	<b>13,621,850</b>	<b>39,000</b>	<b>39,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,416,872</b>	<b>2,823,809</b>	<b>11,084,446</b>	<b>17,938,150</b>	<b>17,936,150</b>	<b>16,453,498</b>	<b>3,957,800</b>	<b>3,941,400</b>
<b>OPERATING TRANSFER TO</b>									
CITY SERVICES FUND	90-097	50,000	50,004	50,000	50,000	50,000	50,000	-	-
GENERAL FUND	90-110	50,004	50,004	50,000	-	-	-	-	-
WASTE DISPOSAL DEBT SERVICE FUND #87 (DEBT PAYOFF)		-	-	-	-	-	-	-	-
SEWER FUND DEBT PAYOFF - SERIES 1991, 4%		-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>100,004</b>	<b>100,008</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>2,516,876</b>	<b>2,923,817</b>	<b>11,184,446</b>	<b>17,988,150</b>	<b>17,986,150</b>	<b>16,503,498</b>	<b>3,957,800</b>	<b>3,941,400</b>
<b>REVENUES / LOANS OVER &lt;UNDER&gt; EXPENDITURE</b>		<b>4,636,980</b>	<b>1,706,431</b>	<b>(7,990,566)</b>	<b>(3,778,650)</b>	<b>(3,776,650)</b>	<b>442,002</b>	<b>(847,550)</b>	<b>(831,150)</b>

	PROJECTED	
	2011	2012
BEGINNING NET ASSETS	37,664,440	38,106,442
REVENUES	16,945,500	3,110,250
EXPENDITURES	(16,453,498)	(3,941,400)
TRANSFERS IN (OUT)	(50,000)	-
<b>ENDING NET ASSETS</b>	<b>38,106,442</b>	<b>37,275,292</b>

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

FY 11-12 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

A/C #  
40-110

**SALARIES:**

PW DIRECTOR, M-4 (75%)  
PW ADMIN. ASST, GR 20 (75%)  
ENGINEER TECHNICIAN, M-3 (75%)  
WWTP SUPERVISOR., M-2  
BUS LIC/ACCTS RECV, GR 20 (75%)  
MAINTENANCE WORKER I (1) GR 15

**WWTP OPERATOR II, (1) (VACANT)**

**WWTP OPERATOR II, (1) CHANGE FROM UNDERFILL POSITION TO GR 20 TO GR22**

COLL SYS OPERATOR I, GR18

**UTILITY MAINTENANCE WORKER I, (3) GR 15 CHANGE (2) TO UTILITY MAINTENANCE WORKER II GR 16**

TEMP HELP, 960 HRS, GR 10

	A/C #	514,100	491,700	491,700
BASE SALARY	40-110	514,100	491,700	491,700
VAC/SICK BUYOUT	40-112	10,700	10,700	10,700
LONGEVITY	40-113	9,800	9,800	9,800
BILINGUAL PAY	40-114	-	-	-
UNIFORM ALLOWANCE	40-115	2,800	2,800	2,800
OVERTIME	40-120	15,000	15,000	15,000
<b>TOTAL PAY</b>		<b>552,400</b>	<b>530,000</b>	<b>530,000</b>

**EMPLOYEE BENEFITS:**

40-130 251,000 242,500 242,500

**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 & MAINTENANCE AGREEMENT				
<b>SUB-TOTAL</b>		<b>19,150</b>	<b>19,150</b>	<b>19,150</b>

**SEWER TRAINING:**

40-250

TRI STATE SEMINAR		750	750	750
NV. WATER ENVIRONMENT ASSOCIATION		750	750	750
SO. NEVADA COMMUNITY COLLEGE COURSES		500	500	500
CAL STATE UNIVERSITY - CORRESPONDENCE COURSES		250	250	250
<b>SUB-TOTAL</b>		<b>2,250</b>	<b>2,250</b>	<b>2,250</b>

**SEWER CONTRACTED SERVICES:**

40-310

CERTIFIED LAB SERVICES		35,000	37,000	37,000
PRIORITY POLLUTANT SCAN		2,000	3,500	3,500
FLOW METER CALIBRATIONS		2,500	2,500	2,500
MISC CONSULTING & ENGINEERING SERVICES		20,000	25,000	25,000
VIRGIN VALLEY DISPOSAL		33,500	33,500	33,500
MIXER SERVICE CONTRACT		10,000	10,000	10,000
SCADA PROGRAMMING SERVICES			6,000	6,000
PROFESSIONAL SERVICES (FY 10-11 AUDIT)		4,000	4,000	4,000
<b>SUB-TOTAL</b>		<b>107,000</b>	<b>121,500</b>	<b>121,500</b>

**VEHICLE MAINTENANCE:**

40-450

PREVENTIVE MAINTENANCE & MINOR REPAIRS OF VEHICLES & EQUIP. INCL. FILTERS, FUEL, PARTS.		35,000	35,000	35,000
REPAIR 210 VACTOR TRUCK DEBRIS TANK				
<b>SUB-TOTAL</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

**PLANT MAINTENANCE & EMERGENCY REPAIRS:**

40-460

PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC.		33,000	33,000	33,000
FILTER BAY FILTERS		3,700	3,700	3,700
AIR REGULATORS		1,000	1,000	1,000
RETURN ACTIVATED SLUDGE PUMP REPAIR KIT		3,000	3,000	3,000
BRUSHES CLARIFIERS		1,300	1,300	1,300
PUMP SEALS. POLYMER PUMP, WAST PUMPS SEALS NEW VALVES		3,000	3,000	3,000
<b>SUB-TOTAL</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

**SEWER ELECTRICITY:**

40-510

ELECTRICITY AT PLANT, PUMP STATIONS, ETC		312,000	312,000	312,000
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A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SERVICES &amp; SUPPLIES:</b>			
40-550			
MISC. TOOLS AND EQUIPMENT	10,000	10,000	10,000
STATE DISCHARGE PERMITS	7,500	7,500	7,500
MISC. SERVICES & SUPPLIES	35,500	35,500	35,500
MISC. SAFETY EQUIP., GAS MONITORS, SIGNS	2,000	2,000	2,000
SUB-TOTAL	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
<b>CHEMICAL SUPPLIES &amp; CHLORINE:</b>			
40-560			
CHLORINE SUPPLIES**	83,000	83,000	83,000
CHEMICAL SUPPLIES	5,700	5,700	5,700
POLYMER FOR SOLIDS WASTING	23,900	23,900	23,900
MISC UV SUPPLIES	10,000	10,000	10,000
LIFT STATION CHEMICALS	7,400	7,400	7,400
SUB-TOTAL	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
<b>INSURANCE:</b>			
40-605	160,000	160,000	160,000
<b>DEBT SERVICE - INTEREST:</b>			
40-610			
2003 MEDIUM TERM SEWER NOTE 3.2%	18,000	18,000	18,000
STATE REVOLVING LOAN FUND - 1991 SERIES, 4%	-	-	-
STATE REVOLVING LOAN FUND - 1995 SERIES, 3.675%	64,400	64,400	64,400
STATE REVOLVING LOAN FUND - 2009 SERIES, 2.863%	582,600	582,600	582,600
SUB-TOTAL	<u>665,000</u>	<u>665,000</u>	<u>665,000</u>
<b>DEPRECIATION:</b>			
40-630	1,585,000	1,585,000	1,585,000
<b>CAPITAL OUTLAY:</b>			
40-740			
LAB EQUIPMENT & WORK STATION	1,500	1,500	1,500
SIGMA COMPOSITE SAMPLERS	5,000	5,000	5,000
MAIN INTERCEPTOR LINE MANHOLE REHABILITATION	15,000	15,000	15,000
SAFETY EQUIPMENT	2,500	2,500	2,500
SUB-TOTAL	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<b>LINE CONSTRUCTION REIMBURSEMENT:</b>			
40-750			
SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
TOTAL FUND EXPENSES	<u>3,957,800</u>	<u>3,941,400</u>	<u>3,941,400</u>

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		10.50	10.50	10.50
FUNDED PART TIME STAFF (FILLED POSITIONS)	1 PT	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)		-	-	-
UNFUNDED STAFF (VACANT AUTHORIZED)		1.00	1.00	1.0
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		12.00	12.00	12.00

CITY OF MESQUITE, NEVADA							
SUMMARY OF ALL FUNDS							
FINAL BUDGET, FY 2011 - 2012							
		ESTIMATED					ESTIMATED
		BEGINNING	FY 2011-2012 TRANSACTIONS				ENDING
FUND		FUND BALANCE	BUDGETED		OTHER	TRANSFERS	FUND BALANCE
#	FUND DESCRIPTION	07/01/11	REVENUES	EXPENDITURES	SOURCES & USES	(NET)	06/30/12
10	GENERAL FUND	5,378,068	16,092,700	(18,123,420)		(165,995)	3,181,353
11	STREET MAINTENANCE FUND	2,440,231	769,500	(1,955,450)			1,254,281
12	AIRPORT FUND	1,745,269	674,200	(580,250)		(1,540,500)	298,719
13	CAP. PROJ. MAINT/REPAIRS	398,367	1,000	(100,650)		-	298,717
14	POLICE FORFEITURE	31,973	10,000				41,973
15	COURT ADMIN. ASSESSMENTS	24,132	30,400	(28,000)			26,532
16	SR. NUTRITION PROGRAM	78,301	266,500	(410,500)		100,000	34,301
17	RECREATION PROGRAMS	173,559	245,000	(299,500)			119,059
18	MEDICAL SERVICES	107,795	60,000	(71,000)		(95,000)	1,795
19	FORENSIC SERVICES		8,000	(4,000)		(4,000)	-
21	ENVIRONMENTAL PLANNING	-	1,359,780	(1,359,780)			-
20	RESIDENTIAL PARK	654,948	1,652,055	(1,859,005)			447,998
22	TRANSPORTATION IMPACT	2,066,250	378,000	(368,000)			2,076,250
23	MORE COPS'	127,507	635,200	(739,200)			23,507
25	REDEVELOPMENT	8,013,266	2,170,000	(821,300)		(2,335,850)	7,026,116
45	MISCELLANEOUS CAP. PROJ.	1,201,023	11,895,000	(16,150,000)		4,105,000	1,051,023
81	CANYON CREST SID - DEBT SERVICE	1,197,068	461,700	(429,500)		(43,400)	1,185,868
82	ANTHEM AT MESQUITE SID - DEBT SVC	2,657,028	1,198,000	(1,032,500)		(146,500)	2,676,028
83	SID ADMINISTRATION SRF	79,283		(199,500)		189,900	69,683
85	G. O. BONDS - SERIES 2002 & 2005	1,716,761		(2,330,950)		1,766,450	1,152,261
87	WASTE DISPOSAL DEBT SVS.	74,894		(74,895)		74,895	74,894
88	CITY HALL DEBT SVS.	0		-		-	-
97	CITY SERVICES RESERVE FUND	198,442				-	198,442
98	TECH RSERVE & REPLACEMENT FUND	550,000		(300,000)		-	250,000
99	VEHICLE / EQUIP REPLACEMENT FUND	3,974,402		-		(1,905,000)	2,069,402
	TOTAL - GOV FUNDS	32,888,567	37,907,035	(47,237,400)	-	-	23,558,202
52	SEWER (ENTERPRISE FUND)	38,106,442	3,110,250	(3,941,400)			37,275,292
	TOTAL - ALL CITY FUNDS	70,995,009	41,017,285	(51,178,800)	-	-	60,833,494