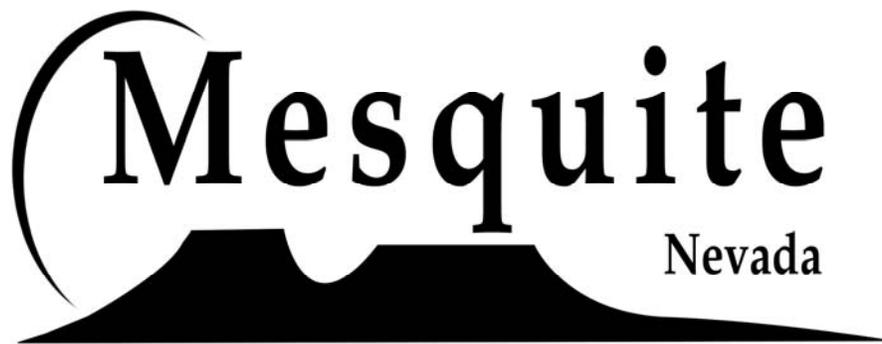


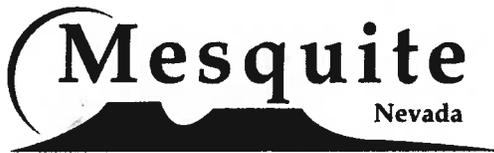
CITY OF MESQUITE, NEVADA



FINAL BUDGET
FISCAL YEAR 2012-2013

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May 29, 2011

To: Mayor, Council and Citizens of Mesquite:

The staff presents the City of Mesquite's Operating and Capital Improvement Budget for the fiscal year 2012-2013, for the Council's consideration at the City Council Meeting on May 29, 2012. The results of discussions and decisions made at public budget work sessions held on May 9, and May 10, 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 17,038 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. The impact of the general decline in economic conditions has necessitated staffing reductions through retirements and reorganizations of the organizational structure.

This Fiscal Year 2012-2013 Operating Budget is a balanced budget. It is the product of thorough review and evaluation of all programs and services by city staff. Departmental budgets have been prepared and reviewed in consideration of an economic environment that continues to make revenue projections very challenging. 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

According to the state demographer statistics as of July 1, 2011, the City's official population is now 17,043. This is a 16.62% decrease from last year's population of 20,440 residents, which saw 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 160 acres throughout the community. Many of the City's parks are connected by 53.8 miles of paved, natural surface trails utilized by bicyclists and pedestrians. Completed in the fall of 2008, the Mesquite Sports & Event Complex is the home to the RE/MAX World Long Drive Championship seen throughout the world on ESPN. The spectacular facility, located at the foot of Flat Top Mesa, has five multi-use fields, three synthetic and two grass, which host events in soccer, lacrosse, rugby, flag and tackle football. The Hafen Trailhead Park has a suburban fishing pond, water play area and four lighted tennis courts. The City of Mesquite has long-been known for hosting softball and baseball tournaments. The Hunter Sports Park, Pioneer, and Old Mill Parks have eight ball fields in an effort to bolster amateur sports tourism. Other recreational opportunities include a 56,000 sq. ft. recreation center with two full-size gymnasiums, both an indoor pool and outdoor pool with a slide and water features, a synthetic 6-on-6 soccer field, racquetball courts, weightlifting, martial arts and aerobic rooms. A full-service Senior & Community Center houses a dining room and kitchen for weekday congregate meals as well as meal home delivery for shut-ins. The 9,000 square foot facility provides a social gathering place, physical fitness programs,

and other recreational and cultural opportunities for our senior residents, who are a significant demographic component of our community. The City maintains a fine arts center, historical museum and a community theater. The Mesquite Campus is the site of various non-profit entities including a preschool and community theater and houses a branch of the College of Southern Nevada.”

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 satellite campus came to fruition through the collaborative efforts of the City and CSN leadership, and it provides a vital tool in our community’s 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 2012-2013 total budgeted revenue for all government funds (excluding the Proprietary Fund) and other financing sources (excluding transfers in) are \$30.4 million while total budgeted expenditures amount to \$34.0 million, excluding transfers out. It is projected that ending fund balances will decline over the period by an estimated \$3.6 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 \$25.4 million including the unassigned General Fund balance of approximately \$3.5 million.

The General Fund is the largest of the City funds and includes the budget necessary to provide the core services that most directly impact the residents on a daily basis. General Fund operating revenues (excluding transfers of \$364,934) are projected to be \$17.9 million and General Fund operating expenditures (excluding transfers of \$532,829) are anticipated to be \$17.9 million. Approximately 44.5% 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 8 patrol officers in FY 2012-2013 is provided for in a special revenue fund.

The general fund operating budget is a balanced budget, with projected operating revenues covering projected operating expenditures. Non-operating transfers-out however exceed transfers-in by \$167,895. The transfers include \$100,000 to subsidize the Recreation Program Fund, \$74,895 to cover the debt service in the Waste Disposal Fund, and \$357,934 to cover a 2005 Debt Service, which in fact, is paid for by RDA Tax Increment monies. According to the audited Financial Statements, the unassigned General Fund balance for the fiscal year ending June 30, 2011 was \$4.1million. Of that, approximately \$463,000 will be spent in this 2011-2012 fiscal year. This is \$1.7 million less than projected. For fiscal year 2012-2013, this balance will be reduced by approximately \$144,400 to \$3.5 million. 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 \$7.4 million will be allocated to the City for fiscal year 2012-2013, a significant \$950,000 increase over the \$6.45 million projected actual Consolidated Tax revenues for fiscal year 2011-2012. The projected revenue of \$8,161,000 is based on actual history. While unknown if any legislative changes may affect this distribution, this Consolidated Tax represents 45% and 40% of budgeted General Fund operating revenues for FY 2013 and FY 2012, respectively.

Property Tax: Estimated budget revenues are projected at \$3 million, again based on actual receipts and revenue trends. However, the City continues to experience 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 16.% and 18.5% of total General Fund operating revenues for Fiscal Years 2013 and 2012, respectively.

Charges for Services: We anticipate this source of revenue to remain relatively flat with just a \$3,900 increase in revenues to \$2.53 million or a .2% increase over FY 2012, budgeted revenues of \$2.53 million.

Gaming Licenses: For FY2013, we project gaming licenses to be \$274,600, reflecting a decrease from the FY 2012 budget of \$370,000. This has 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 revenue category is projected to decrease by \$63,000, or 4.2% from the FY 2012 annual projected revenue estimate of \$1,487,500 million, to \$1,424,500 for FY2013.

EXPENDITURES

Total General Fund expenditures (including capital transfers out) are projected to be \$18,460,170 for Fiscal Year 2012-2013. This represents a decrease of \$198,745 or 1% from FY 2011-2012 budget of \$18,658,915. The table below sets forth the year-to-year comparison:

	<u>FY 2012-13</u>	<u>FY 2011-12</u>
Salaries & Wages	\$ 8,307,900	\$ 8,312,900
Employee Benefits	\$ 4,200,500	\$ 4,351,500
Services, Supplies & Other Charges	\$ 5,364,941	\$ 5,234,320
Capital Outlay	\$ 54,000	\$ 32,500
Other (Includes Operating Transfers & Contingency)	\$ 532,829	\$ 727,695
TOTAL	<u>\$18,460,170</u>	<u>\$18,658,915</u>

Total General Government is down \$145,000 or 4%. Judicial expenditures are up \$28,500 or 8.7% due to an anticipated change in personnel; total Public Safety is down \$149,855 or 1.79; Public Works is up slightly by \$32,000 or 1.1%; Sanitation service costs are up \$161,000 or 18.6%; total Culture and Recreation is up \$162,200 or 11%, and Animal Control is up \$34,100 or 17.23%.

These expenditures address on-going services needs while overall total spending has decreased. The City continues to provide these community services for approximately \$198,745 or 1% less than last year. As agreed to, in the MOU dated July 11, 2011, this budget reflects returning the 5% salary cut that management employees took last year. This budget also reflects a 2.25% wage increase for union employees as negotiated through the Union.

Once again, this year we are not funding the Technology Reserve Replacement Fund or the Vehicle Replacement Fund.

CONCLUSION

The Fiscal Year 2012-2013 Operating and Capital Improvement Budget reflects the challenges of maintaining existing community programs and services with a reduced staff, in an environment of economic uncertainty of declining revenues and a decreasing population. 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 the focus of this fiscal budget.

The budget utilizes a prudent approach in identifying revenue sources and the careful allocation of those scarce resources among the many competing needs of the City, in combination 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."

We would like to thank 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,



Andy Barton
City Manager



Debbie M. Cardenas, MBA
Finance Director / Treasurer

CITY OF MESQUITE, NEVADA
DIRECTORY OF CITY OFFICIALS
FY 2012-2013 BUDGET

Tentative Budget Hearings held on May 9 & 10, 2012:

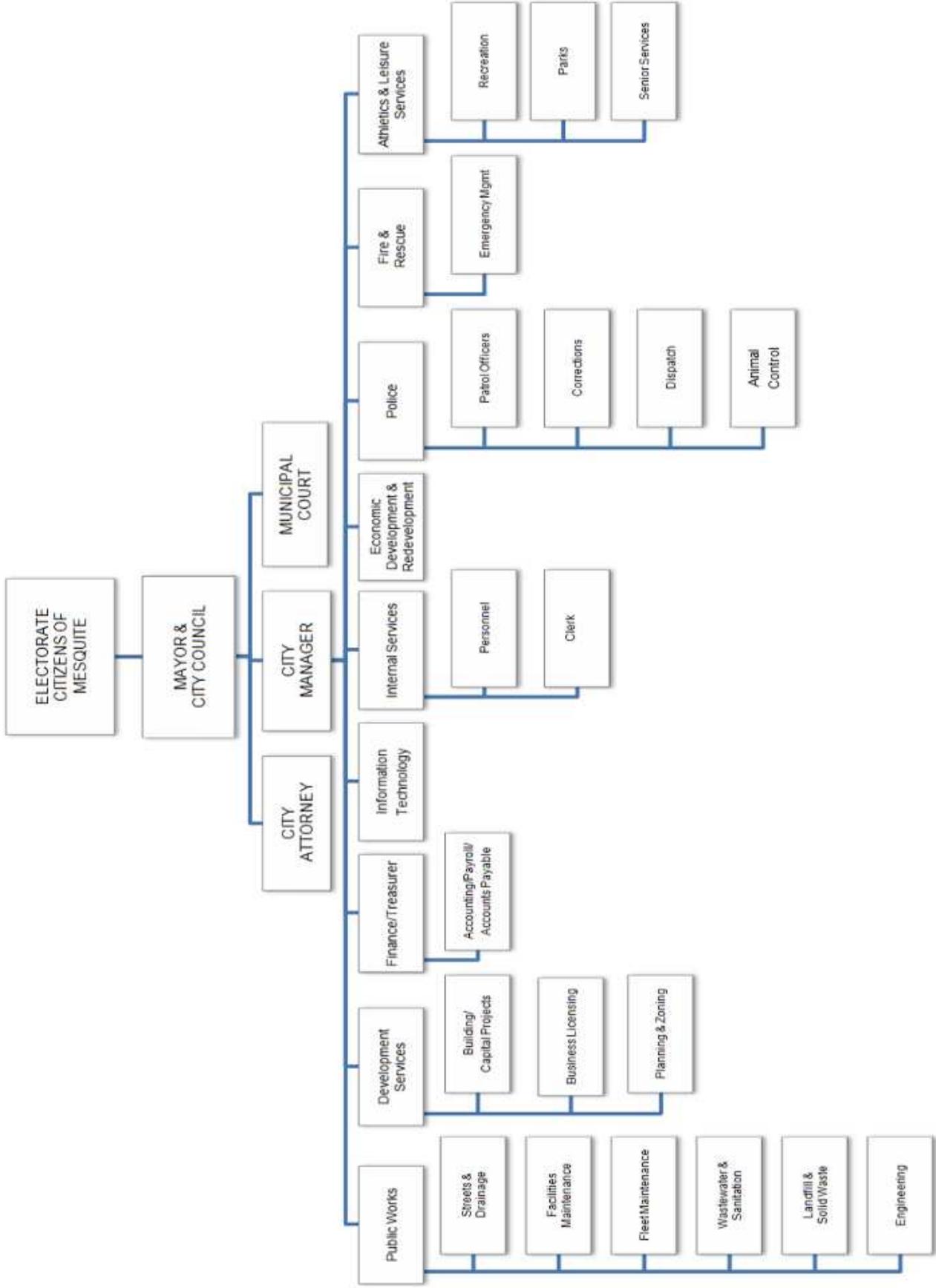
Mayor	Mark Wier
Council Member	Kraig Hafen
Council Member	George Rapson
Council Member	Allan Litman
Council Member	Karl Gustaveson
Council Member	Geno Withelder

Budget submitted to the Council by Administrative Staff:

City Manager *	Andy Barton
City Attorney *	Cheryl T. Hunt
Chief of Police *	Troy Tanner
Municipal Court Judge *	Ron Dodd
City Clerk*	Cherry Lawson
City Treasurer*	Cherry Lawson
Chief of Fire & Rescue	John Higley
Director of Development Services	Kurt Sawyer
Director of Human Resources, Sr. Services & Museum	Mikeil G.Callahan
Director of Finance	Debbie Cardenas
Director of Athletic & Leisure Services	Bryan Dangerfield
Interim Director of Economic & Redevelopment	Aaron Baker
Director of Public Works	Bill Tanner
Division Manager - Information Technology	Dirk Marshall

(* Appointed Offices)

2012-2013 Organizational Chart



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 2012-2013 BUDGET

OVERVIEW OF DEBT

	Debt Issuance			Principal Outstanding @6/30/2012	FY 2012-2013				Principal Outstanding @6/30/2013
	Date	Term	Amount		Advances	Interest Payments	Principal Payments	Principal & Interest Payments	
General Fund Financing:									
Waste Disposal 5.25%[1]	1/5/1995	40 YRS	1,240,000	671,758		34,481	40,415	74,896	\$631,343
Total General Fund			<u>\$1,240,000</u>	<u>\$671,758</u>		<u>\$34,481</u>	<u>\$40,415</u>	<u>\$74,896</u>	<u>\$631,343</u>
Redevelopment District Financing:									
G.O. Series 2002 4.67%[2]	5/14/2002	20	0	* 0		0	0	0[2]	\$0
G.O. Series 2005 3.60%[3]	4/13/2005	20	3,300,000	** 981,600		32,434	325,500	357,934[3]	\$656,100
Tax Increment Revenue Bonds 2009	6/29/2009	15	13,915,000	12,050,000		827,362	695,000	1,522,362	\$11,355,000
G.O. Series 2012 2.207%[2]	3/15/2012	10	3,516,400	* 3,516,400		77,361	159,100	236,461[2]	\$3,357,300
			<u>20,731,400</u>	<u>\$16,548,000</u>		<u>\$937,157</u>	<u>\$1,179,600</u>	<u>\$2,116,757</u>	<u>\$15,368,400</u>
TRANSFERS TO OTHER FUNDS									17
Enterprise Fund Financing:									
1995 Sewer Fund 3.675%	10/10/1995	20	6,600,000	* 1,420,619		48,053	456,403	504,456	\$964,216
2003 Sewer Note 3.20%	12/17/2003	10	2,000,000	** 357,300		9,559	236,300	245,859	\$121,000
General Obligation Sewer Bond, Series 2009	7/31/2009	20	20,301,000	* 19,424,819		549,726	901,445	1,451,171	\$18,523,374
Total Sewer Fund			<u>\$28,901,000</u>	<u>\$21,202,738</u>		<u>\$607,338</u>	<u>\$1,594,148</u>	<u>\$2,201,486</u>	<u>\$19,608,590</u>
Total Debt			<u>\$50,872,400</u>	<u>\$38,422,496</u>		<u>\$1,578,976</u>	<u>\$2,814,163</u>	<u>\$4,393,139</u>	<u>\$35,608,333</u>
Special Assessment District Financing:									
Canyon Crest SID Bonds - Series 2005	9/8/2005	20	5,500,000	4,060,000		210,849	205,000	415,849[4]	\$3,855,000
Anthem at Mesquite SID Bonds - Series 2007	9/19/2007	30	15,250,000	13,800,000		827,678	240,000	1,067,678[5]	\$13,560,000
			<u>\$20,750,000</u>	<u>\$17,860,000</u>		<u>\$1,038,527</u>	<u>\$445,000</u>	<u>\$1,483,527</u>	<u>\$17,415,000</u>

General Fund Debt Per Capita as of 6/30/13: (\$671,758 / 17,038 per 7/1/11 State Demographer)	\$39	(FY 2012 @ \$35; FY 2011 @ \$36; FY 2010 @ \$56; FY 2009 @ \$446; FY 2008 @ \$534)
Total Debt Per Capita as of 6/30/13: (\$38,422,496 / 17,038)	\$2,255	(FY 2012 @ \$2,014; FY 2011 @ \$1,478; FY 2010 @ \$1,575; FY 2009 @ \$1,488; FY 2008 @ \$831)
General Fund Debt as a % of General Fund Expenditure & Transfers (\$671,758 / \$18,495,671)[6]	3.6%	(FY 2012 @ 3.9%; FY 2011 @ 3.8%; FY 2010 @ 4.6%; FY 2009 @ 33.3%; FY 2008 @ 38.7%)
General Fund Debt Payments as a % of General Fund Expend & Transfers (\$74,895 / \$18,495,671)[6]	0.4%	(FY 2012 @ 0.4%; FY 2011 @ 0.4%; FY 2010 @ 1.6%; FY 2009 @ 9.0%; FY 2008 @ 6.1%)

	Actual as of 6/30/2011	Projection as of 6/30/2012	Projection as of 6/30/2013
General Obligation Bond Summary			
* Revenue Bonds (20 year)	\$25,846,700	\$24,361,838	\$22,844,890
** Medium Term Bonds (10 year)	1,886,500	1,338,900	777,100
Total General Obligation Debt	<u>\$27,733,200</u>	<u>\$25,700,738</u>	<u>\$23,621,990</u>

	Actual as of 6/30/2011	Projection as of 6/30/2012	Projection as of 6/30/2013
Debt Limit - Statutory Availability			
Total Combined Assessed Value	\$859,366,759[7]	\$740,815,007[8]	\$626,440,198[8]
G.O Debt Limit (30%)	257,810,028	222,244,502	187,932,059
Less: Outstanding G.O Debt	<u>(27,733,200)</u>	<u>(25,700,738)</u>	<u>(23,621,990)</u>
Additional Statutory Debt Capacity	<u>\$230,076,828</u>	<u>\$196,543,764</u>	<u>\$164,310,069</u>

* The Mesquite Redevelopment Agency is obligated to pay the debt service on the G.O. Bond Series 2012 & 2005 through a formal loan agreement.

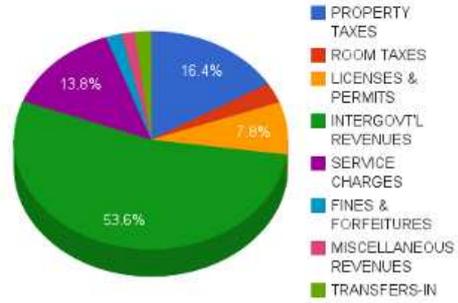
CITY OF MESQUITE, NV

COMPARATIVE SUMMARY OF GENERAL FUND REVENUES

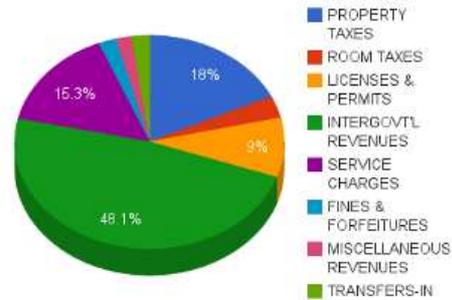
FOR FY2013 (TENTIVE) & FY2012 (APPROVED)

	BUDGET YEAR		INCREASE (DECREASE)	
	FY2013	FY2012	AMOUNT	%
PROPERTY TAXES	3,000,000	2,975,000	25,000	0.8%
ROAD RTC ROOM TAX	185,000	185,000	0	0.0%
ROOM TAXES	370,000	370,000	0	0.0%
TOTAL TAXES	3,555,000	3,530,000	25,000	0.7%
BUSINESS LICENSES	570,200	475,000	95,200	20.0%
LIQUOR LICENSES	110,000	124,500	(14,500)	-11.6%
GAMING LICENSES	274,600	370,000	(95,400)	-25.8%
BUILDING PERMITS	314,100	300,000	14,100	4.7%
ANIMAL CONTROL FEES	10,900	10,000	900	9.0%
ZONE VARIANCE FEES	17,000	40,000	(23,000)	-57.5%
TELEPHONE FRANCHISE	70,000	105,000	(35,000)	-33.3%
CABLE CO. FRANCHISE	57,700	63,000	(5,300)	-8.4%
TOTAL LICENSES & PERMITS	1,424,500	1,487,500	(63,000)	-4.2%
OTHER GRANTS - FIRE	0	30,000		
ROOM / GAMING TAXES - LVCVA	600,000	650,000	(50,000)	-7.7%
HAZ MAT GRANT (FIRE)	0	0	0	0.0%
EMPG GRANT (FIRE)	32,000	35,000	(3,000)	-8.6%
SAFER GRANT (FIRE)	0	0	0	0.0%
CCSD POLICE REIMBURSEMENT	60,000	60,000	0	0.0%
POLICE GRANTS - OTHER	106,000	0	106,000	0.0%
FEDERAL POLICE GRANTS	57,600	0	57,600	100.0%
LOCAL EVENT PD SERVICES		2,000	(2,000)	-100.0%
COUNTY GAMING LICENSES	69,000	420,000	(351,000)	-83.6%
COUNTY GRANTS	365,000	0	365,000	0.0%
STATE CONSOLID. TAX	8,161,500	6,450,000	1,711,500	26.5%
SPEC. AD VAL. TRANS TAX	27,000	0	27,000	0.0%
REGIONAL FLOOD CONTROL	210,000	172,000	38,000	22.1%
SILVER RIDER FEES	126,000	120,000	6,000	5.0%
TOTAL INTERGOV. REV.	9,814,100	7,939,000	1,905,100	24.0%
CEMETERY SALES	23,000	23,000	0	0.0%
OTHER	12,200	15,000	(2,800)	-18.7%
RECREATION CHARGES	195,000	205,000	(10,000)	-4.9%
AMBULANCE FEES	800,000	650,000	150,000	23.1%
FIRE DEPT. FEES	8,000	16,200	(8,200)	-50.8%
BLDG DEPT CONST MGT FEES	141,000	250,000	(109,000)	
RESID. GARBAGE SERVICE	862,000	866,500	(4,500)	-0.5%
SANITATION - FUEL SURCHARGE	42,000	23,000	19,000	
GARBAGE CAN RENTALS	96,000	96,500	(500)	-0.5%
GARBAGE DUMP FEE	350,000	376,500	(26,500)	-7.0%
PW INSPECTION FEES	3,000	6,000	(3,000)	-50.0%
SPECIAL EVENT FEES	700	500	200	
MUSEUM MISC. FEES	2,200	3,000	(800)	-26.7%
TOTAL CHARGES FOR SVS.	2,535,100	2,531,200	3,900	0.2%
FINES & FORFEITS-OTHER	341,000	350,000	(9,000)	-2.6%
ASSET SALES	0	0	0	
RECREATION GRANT, LVCA			0	100.0%
INTEREST EARNINGS	126,000	150,000	(24,000)	-16.0%
DONATIONS		0	0	
SIGN RENTAL	9,500	9,000	500	5.6%
COMMUNITY TRAINING	2,350	0	2,350	100.0%
EVENTS BOARD PROJECTS	5,000	5,000	0	100.0%
PARKS / GROUNDS RENTALS	0	1,000	(1,000)	-100.0%
COURT FACILITY RENTAL	33,790	30,000	3,790	12.6%
LEASEHOLD REVENUE	94,000	105,000	(11,000)	-10.5%
MISC. REVENUES	10,500	5,000	5,500	110.0%
TOTAL MISC. REVENUES	281,140	305,000	(23,860)	-7.8%
TOTAL OPERATING REVENUES	17,950,840	16,142,700	1,838,140	11.4%
TRANSFERS TO G/F	364,934	371,700	(6,766)	-1.8%
TOTAL REVENUES	18,315,774	16,514,400	1,801,374	10.9%

FY 2013 BUDGETED REVENUES



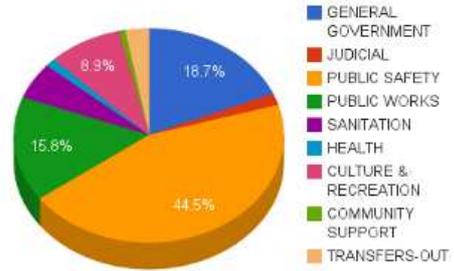
FY 2012 BUDGETED REVENUES



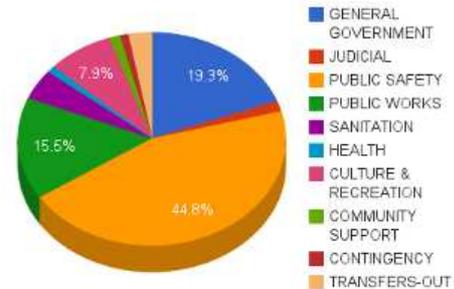
CITY OF MESQUITE, NV
 COMPARATIVE SUMMARY OF GENERAL FUND EXPENDITURES
 FOR FY2013 (TENTIVE) & FY2012 (APPROVED)

DEPARTMENT	BUDGET YEAR		INCREASE (DECREASE)	
	FY2013	FY2012	AMOUNT	%
MAYOR AND COUNCIL	270,500	281,600	(11,100)	0
CITY MANAGER	212,900	234,900	(22,000)	-9.4%
CITY CLERK	181,000	292,060	(111,060)	-38.0%
FINANCE	210,600	197,850	12,750	6.4%
INFORMATION TECHNOLOGY	378,900	351,500	27,400	7.8%
PERSONNEL / PUBLIC INFO	219,500	207,500	12,000	5.8%
NON-DEPARTMENTAL	1,624,100	1,728,150	(104,050)	-6.0%
CITY ATTORNEY	352,875	301,850	51,025	16.9%
TOTAL GENERAL GOVERNMENT	3,450,375	3,595,410	(145,035)	-4.0%
JUDICIAL	326,900	298,400	28,500	0.10
POLICE	3,407,435	3,398,250	9,185	0.27%
CORRECTIONS	901,220	1,017,700	(116,480)	-11.4%
DISPATCH	613,000	644,500	(31,500)	-4.9%
TOTAL POLICE	4,921,655	5,060,450	(138,795)	-2.7%
FIRE	3,293,800	3,304,850	(11,050)	-0.3%
TOTAL PUBLIC SAFETY	8,215,455	8,365,300	(149,845)	-1.8%
PUBLIC WORKS	97,700	98,200	(500)	-0.51%
DEVELOPMENT SERVICES - BUILDING	702,640	446,000	256,640	57.5%
CITY ENGINEER	0	0	0	0.0%
FACILITY MAINTENANCE	494,400	531,600	(37,200)	-7.0%
PLANNING	0	176,230	(176,230)	0.0%
STREETS & DRAINAGE	952,000	954,500	(2,500)	-0.3%
VEHICLE MAINTENANCE	674,500	682,580	(8,080)	-1.2%
TOTAL PUBLIC WORKS	2,921,240	2,889,110	32,130	1.1%
SANITATION:				
LANDFILL / SOLID WASTE	1,023,371	862,300	161,071	18.68%
HEALTH:				
ANIMAL CONTROL	232,000	197,900	34,100	17.23%
PARKS / GROUNDS MAINTENANCE	802,700	816,500	(13,800)	-1.69%
LEISURE SERVICES	784,000	607,500	176,500	29.1%
MUSEUM	52,300	52,800	(500)	-0.9%
TOTAL CULTURE & RECREATION	1,639,000	1,476,800	162,200	11.0%
COMMUNITY SUPPORT	34,000	22,000	0	0
ECONOMIC DEVELOPMENT	100,000	224,000	(124,000)	-55.4%
TOTAL COMMUNITY SUPPORT	134,000	246,000	(124,000)	-50.4%
CONTINGENCY	0	190,000	(190,000)	-100%
TOTAL OPERATING EXPENDITURES	17,942,341	18,121,220	(190,879)	-1.1%
TRANSFERS-OTHER FUNDS	532,829	537,695	(4,866)	-0.90%
TOTALS	18,475,170	18,658,915	(195,745)	-1.0%

FY 2013 BUDGETED EXPENDITURES



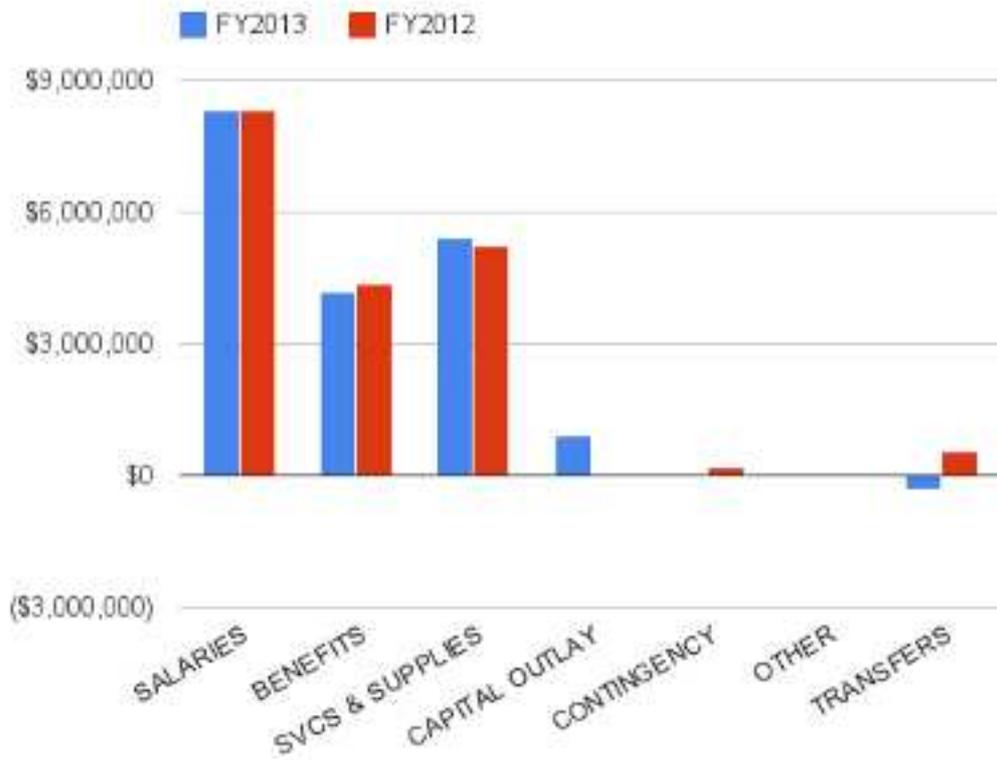
FY 2012 BUDGETED EXPENDITURES



City of Mesquite

Comparative Summary of General Fund Expenditures - By Type

EXPENDITURE TYPE	BUDGET YEAR		INCREASE (DECREASE)	
	FY2013	FY2012	AMOUNT	%
SALARIES	\$8,307,900	\$8,312,900	(\$5,000)	-0.1%
BENEFITS	4,188,500	4,351,500	(\$163,000)	-3.7%
SVCS & SUPPLIES	5,391,941	5,234,320	\$157,621	3.0%
CAPITAL OUTLAY	909,000	32,500	\$876,500	2696.9%
CONTINGENCY	0	190,000	(\$190,000)	-100.0%
OTHER	0	0	\$0	0.0%
TRANSFERS	(322,171)	537,695	(\$859,866)	-159.9%
TOTAL	\$18,475,170	\$18,658,915	(\$183,745)	-1.0%



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

CITY ATTORNEY	
DESCRIPTION	AMOUNT
OFFICE EQUIPMENT	\$500

PUBLIC WORKS	
DESCRIPTION	AMOUNT
OFFICE FURNITURE / EQUIPMENT	\$500
PLAN STORAGE & FILE CABINETS	\$500
Total	\$1000

FIRE	
DESCRIPTION	AMOUNT
AMBULANCES (4)	\$810,000

STREETS & DRAINAGE	
DESCRIPTION	AMOUNT
CRACK SEALING MACHINE	\$45,000

DEVELOPMENT SERVICES	
DESCRIPTION	AMOUNT
WIRELESS COMMUNICATIONS	\$5,500
FLAT PLAN FILES	

VEHICLE MAINTENANCE	
DESCRIPTION	AMOUNT
SHOP EQUIPMENT	\$2,500

ATHLETICS & LEISURE SERVICES	
DESCRIPTION	AMOUNT
OUTDOOR POOL UPGRADE	\$25,000

PARKS & GROUNDS MAINTENANCE	
DESCRIPTION	AMOUNT
MISCELLANEOUS ITEMS	\$18,000

CORRECTIONS	
DESCRIPTION	AMOUNT
MICROWAVES	\$1,500

SUMMARY	
DESCRIPTION	AMOUNT
GROSS CAPITAL OUTLAY	\$909,000
LESS: VEHICLE / EQUIP COST RECOVERY	(855,000)
NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND	\$54,000

CAPITAL PROJECT IMPROVEMENT PROGRAM (10 YEAR)

FY 2012-2013 through FY 2020-2021

PROJECT	Funding Source	Expected Revenue	2012-13	2013-14	2014-15	3 YEAR TOTAL
Street Maintenance #11						
Overlay - Arterial Streets	ROW, Fuel Tax, Grants		637,000	1,211,000	500,000	2,348,000
Overlay - Collector Streets	ROW, Fuel Tax, Grants		740,250	723,916	400,000	1,864,166
Overlay - Local Streets	ROW, Fuel Tax, Grants		840,950	270,100	200,000	1,311,050
Total - Street Maintenance #11		\$0	\$2,218,200	\$2,205,016	\$1,100,000	\$5,523,216
Airport Fund #12						
Existing Airport Upgrades	FAA Grants	0				0
Total - Airport Fund #12		\$0	\$0	\$0	\$0	\$0
Recreation Fund #17						
Resurfacing and Program Equipment	Rec Fees, Facility Rentals		20,000	115,000		135,000
Total - Recreation Fund #17		\$0	\$20,000	\$115,000		\$135,000
Residential Park Fund #20						
Trails - SEC / Regional Park	SNPLMA	1,000,000	1,000,000			1,000,000
Trails - Pioneer	NDOT	626,005	659,005			659,005
Trail - Exit 118 to Ben Franklin @ Lower Flat Top	Transportation Grant					
Hafen Park Splash Pad & Improvements	CDGB	410,000	410,000			410,000
Misc - Park Improvements	Park Fund		200,000	100,000	100,000	400,000
Total - Residential Park Fund #20		\$2,036,005	\$2,269,005	\$100,000	\$100,000	\$2,469,005
Trans Impact Fund #22						
Stop Light @ Mesquite Heights / Canyon Crest	RTC / Lincoln Cnty					0
Stop Light @ Pioneer Blvd / Grapevine	TCIP, RTC	335,000	335,000		0	335,000
Stop Light @ Pioneer Blvd./ Turtleback	TCIP, RTC	335,000	0		327,000	327,000
Stop Light @ Falcon Ridge/Flat Top Mesa	TCIP, RTC					0
TCIP Update	TCIP	35,000	35,000			35,000
Total - Trans Impact Fund #22		\$705,000	\$370,000	\$0	\$327,000	\$697,000
Redevelopment District Fund #25						
Downtown - Streetscapes CBD	Bonds					0
Downtown - Town Square	Bonds					0
Indoor Sports Complex - Design	LS, RDA		50,000			50,000
Community Event Signs	Bonds		150,000			150,000
Corridor - Streetscapes	Bonds					0
Total - Redevelopment District Fund #25		\$0	\$200,000	\$0	\$0	\$200,000
Capital Projects Fund #45						
5-Plex Ballfield - E Mesquite Blvd	Grants					
9-Plex Ballfield - Ben Franklin Drive	Grants					
Contracted Services - Misc.	CPF			50,000	50,000	100,000
City Cemetery - New	Grants	65,000	65,000			65,000
City Facility Parking Lot Rehabilitation	LS		65,000	65,000	65,000	195,000
Contiguity Parcel by Exit 112 2530 ac.@\$20,000/ac	CPF					0
Equestrian Park	Park Fund					
Exit 118 - Interchange	NDOT			800,000	3,000,000	3,800,000
Land Purchases	LS		124,000			124,000
Land Purchases	CPF					0
Lower Flat Top Drive	RTC	800,000	800,000			800,000
SEC - Upgrades	PV	220,000	40,000	180,000		220,000
Town Wash - N. of 1-15	CCRFED	3,300,000		3,300,000		3,300,000
Total - Capital Projects Fund #45		\$4,385,000	\$1,094,000	\$4,395,000	\$3,115,000	\$8,604,000
Sewer Fund #52						
Sewer Line Upsizing / PW Line Improvements			15,000			15,000
Town Wash Interceptor Line - Pioneer Blvd to Hafen Lane	Sewer Fund		50,000			50,000
Total - Sewer Fund #52		\$0	\$65,000	\$0	\$0	\$65,000
Total		\$7,126,005	\$6,236,205	\$6,815,016	\$4,642,000	\$17,693,221
Key						
AC = U.S. Army Corps of Engineers	GR = Grants					
CCRTC = Regional Transportation	JD = Joint Development					
CDBG = Community Development Block Grant	LS = Land Sales					
CPF = Capital Projects Fund	NDOT = Nevada Dept of Transportation					
GF=General Fund Transfer	PV = Private					
	RDA = Redevelopment					
	RFCD = Regional Flood Control District					
	ROW = Right-of-Way Fees					
	SNPLMA = So Nevada Public Lands Mgt Act					
	TCIP = Transportation Capacity Impact Fund					

CITY OF MESQUITE, NV
GENERAL FUND REVENUES

		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	TENTATIVE	COUNCIL
		FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	BUDGET	APPROVED
					FY12	FY12	FY12	FY13	FY13
TAXES:									
PROPERTY TAXES	10- 31-100	3,591,315	3,851,733	3,443,882	2,975,000	2,975,000	3,112,600	3,000,000[9]	3,000,000[9]
ROAD RTC ROOM TAX	10- 31-110	201,080	182,578	184,608	185,000	185,000	184,600	185,000	185,000
ROOM TAXES	10- 31-200	402,219	365,155	369,215	370,000	370,000	369,500	370,000	370,000
SUBTOTAL		4,194,614	4,399,466	3,997,705	3,530,000	3,530,000	3,666,700	3,555,000	3,555,000
LICENSES & PERMITS:									
BUSINESS LICENSES	10- 32-100	546,638	472,768	488,064	475,000	475,000	570,200	570,200	570,200
LIQUOR LICENSES	10- 32-110	122,830	157,210	128,538	124,500	124,500	110,000	110,000	110,000
GAMING LICENSES	10- 32-120	396,173	353,960	354,601	370,000	370,000	274,600	274,600	274,600
BUILDING PERMITS	10- 32-200	601,734	493,462	360,160	300,000	300,000	314,100	314,100	314,100
MOBILE HOME FEES	10- 32-205								
STRUCTURE IMPACT FEES	10- 32-250								
ANIMAL CONTROL FEES	10- 32-300	9,200	8,449	10,799	10,000	10,000	10,900	10,900	10,900
ZONE VARIANCE FEES	10- 32-500	37,477	16,248	16,938	40,000	40,000	17,000	17,000	17,000
TELEPHONE FRANCHISE	10- 32-605	116,721	85,768	84,229	105,000	105,000	70,000	70,000	70,000
CABLE CO. FRANCHISE	10- 32-615	51,891	55,826	60,647	63,000	63,000	57,700	57,700	57,700
SUBTOTAL		1,882,664	1,643,691	1,503,976	1,487,500	1,487,500	1,424,500	1,424,500	1,424,500
INTERGOVERNMENTAL REVENUES:									
OTHER GRANTS - FIRE	10- 33-120				30,000	0	0	0	0
ROOM and GAMING TAXES - LVCVA	10- 33-140	715,313	624,027	709,381	650,000	650,000	600,000	600,000	600,000
HAZ MAT GRANT (FIRE)	10- 33-231				0	30,000	0	0	0
EMPG GRANT (FIRE)	10- 33-232	30,037	36,999	38,082	35,000	35,000	15,000	32,000	32,000
SAFER GRANT (FIRE)	10- 33-233	326,709	198,720	74,520	0	0	0	0	0
CCSD - SRO & ATHLETIC EVENTS	10- 33-235	47,440			60,000	62,000	56,475	60,000	60,000
TASK FORCE JAG GRANTS	10- 33-240	102,000	129,638	125,000	0	0	106,250	106,000	106,000
JOINING FORCES TRAFFIC GRANTS	10- 33-242	57,916	73,238	148,346	0	0	34,900	57,600	57,600
PD COMMUNITY EVENTS	10- 33-244		1,843		2,000	0	0		
ARRA / CLB JAG GRANT	10- 33-245						55,500	69,000	69,000
COUNTY GAMING LICENSES	10- 33-250	503,900	424,945	395,640	420,000	420,000	365,000	365,000	365,000
FEDERAL FAA GRANT	10- 33-225								
COUNTY GRANTS	10- 33-252	167,440	123,383	118,475	0				
MISC. STATE GRANTS	10- 33-260	10,853		5,675	0				
STATE CONSOLID. TAX	10- 33-460	7,253,618	6,346,507	7,046,689	6,450,000	6,450,000	7,068,300	8,161,500	8,161,500
SILVER RIDER FUEL / R&M CHARGES	10- 33-520	142,458	111,357	149,291	120,000	120,000	126,300	126,000	126,000
SPEC. AD VAL. TRANS TAX	10- 33-550	105,439	1,724	4,717	0		27,000	27,000	27,000
REG. FLOOD CONTROL	10- 33-600	168,863	169,997	169,950	172,000	172,000	172,900	173,000	210,000
MOTOR VEHICLE FUEL TAX	10- 33-500								
SUBTOTAL		9,631,986	8,242,378	8,985,766	7,939,000	7,939,000	8,627,625	9,777,100	9,814,100
CHARGES FOR SERVICES:									
CEMETERY SALES	10- 34-100	34,088	21,820	24,165	23,000	23,000	22,675	23,000	23,000
OTHER	10- 34-300	19,642	309,804	235,663	15,000	15,000	12,200	12,200	12,200
RECREATION CHARGES	10- 34-400	229,800	197,846	211,091	205,000	205,000	194,800	195,000	195,000
AMBULANCE FEES	10- 34-500	658,455	436,766	721,192	650,000	650,000	644,300	800,000	800,000
FIRE DEPT. FEES	10- 34-510	13,170	9,192	8,966	16,200	16,200	3,400	8,000	8,000
BLDG DEP CONSTRUCTION MGT	10 34-550				250,000	250,000	21,000	141,000[10]	141,000[10]
RESID.GARBAGE SER CHG	10- 34-610	724,592	763,015	843,115	866,500	866,500	861,700	862,000	862,000
SANITATION - FUEL SURCHARGE	10- 34-611	40,465	9,930	19,641	23,000	23,000	42,150	42,000	42,000
GARBAGE CAN RENTAL FEES	10- 34-612	85,528	89,487	92,830	96,500	96,500	96,000	96,000	96,000
GARBAGE FEE DUMP	10- 34-620	397,411	352,912	362,126	376,500	376,500	350,000	350,000	350,000
PW INSPECTION SERVICE FEES	10- 34-640	90,786			6,000	6,000	2,951	3,000	3,000
SPECIAL EVENT FEES	10 34-660				500	500	770	700	700
MUSEUM MISC. FEES	10- 34-700	2,580	2,385	3,416	3,000	3,000	2,200	2,200	2,200
SUBTOTAL		2,296,517	2,193,157	2,522,205	2,531,200	2,531,200	2,254,146	2,535,100	2,535,100
FINES & FORFEITURES:									
FINES & FORFEITS-OTHER	10- 35-200	526,704	384,503	337,444	350,000	350,000	341,000	341,000	341,000
SUBTOTAL		526,704	384,503	337,444	350,000	350,000	341,000	341,000	341,000
MISC. & OTHER REVENUE:									
SALES OF ASSETS	10- 36-120	11,200	28,696	6,740	150,000	0	0	0	0
RECREATION GRANT, LVCA	10- 36-500	0							
INTEREST EARNINGS	10- 38-100	705,969	221,193	153,097	0	150,000	125,900	126,000	126,000
DONATIONS	10- 38-120	9,650	3,500	0	0				
SIGN RENTAL	10- 38-200	9,266	8,978	9,161	9,000	9,000	9,300	9,500	9,500
COMMUNITY TRAINING	10- 38-230	0	0	0	0	0	350	2,350	2,350
EVENTS BOARD PROJECTS	10- 38-630	9,811	11,341	7,166	5,000	5,000	4,100	5,000	5,000
PARKS & GROUNDS RENTAL	10- 38-700	5,661	4,050	700	1,000	1,000	0	0	0
COURT FACILITY RENTAL	10- 38-710	28,518	29,374	30,255	30,000	30,000	33,772	33,790	33,790
LEASEHOLD REVENUE	10- 38-720	139,994	131,101	109,805	105,000	105,000	93,900	94,000	94,000
MISC. REVENUE	10- 38-900	91,798	105,250	12,738	5,000	5,000	13,400	10,500	10,500
SUBTOTAL		1,011,867	543,483	329,662	305,000	305,000	280,722	281,140	281,140

OPERATING REVENUES		19,544,351	17,406,678	17,676,758	16,142,700	16,142,700	16,594,693	17,913,840	17,950,840
OTHER SOURCES:									
TRANSFER FROM S/R FUND	10- 39-961	0							
TRSFER FROM SRF #17 - REC PGM	10- 39-917	15,000					15,000	7,000	7,000
TRSFER FROM SRF #18 - MED SVCS	10- 39-918		47830						
TRSFER FROM SRF #19 - FORENSIC SVCS	10- 39-919	7,920		4000	4,000	4,000	0	4,000	0
TRSFER FROM SRF #21 - ENVIRO PLANNING	10- 39-921								
TRSFER FROM SRF #22 - TRANS IMPACT FEE	10- 39-922								
TRSFER FROM SRF #25 - REDEVELOPMENT	10- 39-925	1,413,228	1397500	1923500	367,700	367,700	367,700	357,934	357,934
TRSFER FROM CPF #45 - CAP PROJ FUND	10- 39-945	999,996							
TRSFER FROM SEWER FUND #52	10- 39-952	50,004	50000						
TRSFER FROM CAP.PROJ. #20 - RES PARK	10- 39-920								
TRSFER FROM D/S #81 - S.I.D	10- 39-981								
TRSFER FROM D/S #88 - CITY HALL NOTE									
SUBTOTAL		2,486,148	1,495,330	1,927,500	371,700	371,700	382,700	368,934	364,934
TOTAL REVENUES		22,030,499	18,902,008	19,604,258	16,514,400	16,514,400	16,977,393	18,282,774	18,315,774

	PROJECTED	
	2012	2013
Beginning Fund	6,686,982	6,224,161
Revenues	16,594,693	17,950,840
Expenditures	(16,902,519)	(17,942,341)
Transfers - In	382,700	364,934
Transfers - Out	(537,695)	(532,829)
Ending Fund Balance	6,224,161	6,064,766

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

	Projected/Budgeted Expenditures	
Ttl Operating Expenditures	16,902,519	17,942,341
Req'd % of Op'g Expenses	15%	15%
F/B Dedicated to Op'g Exp's	2,535,378	2,691,351
1 Year Debt Service	432,830	432,830
Dedicated F/B Requirement	2,968,208	3,124,181
F/B Excess <Shortage>	3,255,954	2,940,584

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>
<u>PROPERTY TAXES:</u>				
	31-100			
ASSESSED VALUE ESTIMATED		685,750,636		
UNRESTRICTED CITY TAX RATE X COLLECTION RATE		0.552 x 97%		
ESTIMATED REVENUE FROM UNRESTRICTED LEVY			3,668,948	3,668,948
LESS: EST'D REDUCTION DUE TO PROPOSED TAX CAP LEGISLATION			(600,000)	(600,000)
LESS: EST'D ALLOWANCE FOR TAX DELINQUINCIES			(68,948)	(68,948)
ESTIMATED PROPERTY TAX REVENUES			<u>3,000,000</u>	<u>3,000,000</u>
<u>ROAD RTC ROOM TAXES:</u>				
	31-110			
THIS ACCOUNT REPRESENTS 1% OF THE ROOM TAX, \$15,417 PER MONTH			185,000	185,000
<u>ROOM TAXES:</u>				
	31-200			
CITY'S PORTION OF THE 12% TOTAL ROOM TAX IS 2%			370,000	370,000
<u>BUILDING PERMITS:</u>				
	32-200			
ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL CONSTRUCTION ACTIVITY.			314,100	314,100
<u>POLICE GRANTS:</u>				
	33-240			
STATE GRANTS (Awarded Grants only...other Grants applied for during the year.)			195,600	195,600
FEDERAL GRANTS (Awarded Grants only...other Grants applied for during the year.)	33-242		0	0
<u>COUNTY GAMING LICENSES:</u>				
	33-250			
AVERAGING \$60,000 PER MONTH			600,000	600,000
<u>STATE CONSOLIDATED TAX DISTRIBUTION:</u>				
	33-460			
THIS IS THE STATE REVENUE SHARING PER SB254. BUDGETED AMOUNT PER STATE ESTIMATE.			8,161,500	8,161,500
<u>SPECIAL AD VALOREM TRANS. TAX:</u>				
	33-550			
REPRESENTS .05 / \$100 ASSESSED VALUE THAT PREVIOUSLY WENT TO RTC BY INTERLOCAL AGREEMENT, MESQUITE WILL RECEIVE FULL BENEFIT IN FY 08-09			0	0
<u>RESIDENTIAL GARBAGE SERVICE FEES:</u>				
	34-610			
PROJECTION BASED UPON GROWTH TREND			862,000	862,000
<u>INTEREST EARNINGS:</u>				
	38-100			
ESTIMATED INVESTABLE FUNDS (AVG BALANCE)		19,000,000		
ESTIMATED EARNINGS RATE			<u>126,000</u>	<u>126,000</u>

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

	DEPT	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL
	#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY12	FY12	FY12	FY13	FY13	FY13
GENERAL GOVERNMENT										
MAYOR AND COUNCIL	41	281,551	307,778	302,793	281,600	281,900	286,573	272,500	270,500	270,500
CITY MANAGER	43	234,381	255,368	334,206	234,900	234,900	160,001	233,400	212,900	212,900
CITY CLERK	44	360,589	358,747	288,529	292,060	292,060	195,828	264,000	181,000	181,000
FINANCE / TREASURER	46	364,879	326,635	204,616	197,850	197,850	214,662	203,600	210,600	210,600
INFO TECHNOLOGY	47	558,132	539,467	365,950	351,500	356,600	349,926	394,500	378,900	378,900
PERSONNEL/PUBLIC INFO	48	264,618	265,124	213,695	207,500	207,500	215,222	228,600	218,500	219,500
NON-DEPARTMENTAL	49	1,445,291	1,414,066	1,710,714	1,728,150	1,728,150	1,466,300	1,726,100	1,624,100	1,624,100
CITY ATTORNEY	50	330,412	326,847	311,062	301,850	301,850	309,022	359,005	351,875	352,875
TOTAL GENERAL GOVT.		3,839,854	3,794,032	3,731,565	3,595,410	3,600,810	3,197,534	3,681,705	3,448,375	3,450,375
JUDICIAL										
	51	282,183	302,454	290,014	298,400	298,400	286,854	335,400	326,900	326,900
PUBLIC SAFETY										
POLICE	54	3,784,133	3,923,285	3,480,887	3,398,250	3,398,250	3,306,891	3,651,835	3,397,935	3,407,435
CORRECTIONS	55	853,453	1,025,256	954,360	1,017,700	1,017,700	852,371	923,120	903,620	901,220
DISPATCH	56	597,095	628,860	561,740	644,500	644,500	609,695	595,100	615,100	613,000
TOTAL POLICE DEPT		5,234,681	5,577,401	4,996,987	5,060,450	5,060,450	4,768,958	5,170,055	4,916,655	4,921,655
FIRE	57	3,503,021	3,467,456	3,213,776	3,304,850	3,287,154	2,965,447	3,573,800	3,298,800	3,293,800
TOTAL PUBLIC SAFETY		8,737,702	9,044,857	8,210,763	8,365,300	8,347,604	7,734,405	8,743,855	8,215,455	8,215,455
PUBLIC WORKS										
PUBLIC WORKS	60	255,058	157,483	114,477	98,200	98,200	108,211	103,700	97,700	97,700
BUILDING INSPECTION	61	738,648	744,767	475,976	446,000	446,000	492,921	775,790	702,140	702,640
CITY ENGINEER	62	208,825	197,877	82,073	0	0	0	0	0	0
FACILITY MAINTENANCE	63	614,014	550,644	502,160	531,600	531,600	514,799	548,300	494,400	494,400
PLANNING	64	477,581	422,543	357,649	176,230	176,230	157,503	0	0	0
STREETS & DRAINAGE	65	1,123,802	1,267,764	950,585	954,500	954,500	907,740	964,500	952,000	952,000
VEHICLE MAINTENANCE	66	745,048	634,357	663,514	682,580	682,580	671,855	675,500	674,500	674,500
TOTAL PUBLIC WORKS		4,162,977	3,975,435	3,146,434	2,889,110	2,889,110	2,853,030	3,067,790	2,920,740	2,921,240
SANITATION										
LANDFILL/SOLID WASTE	73	735,826	728,808	940,700	862,300	1,026,300	973,600	1,024,371	1,023,371	1,023,371
HEALTH										
ANIMAL CONTROL	70	234,389	219,519	181,792	197,900	197,900	221,202	239,000	232,000	232,000
CULTURE & RECREATION										
PARKS/GROUNDS MAINTENANC	76	796,035	800,357	765,803	816,500	816,500	740,611	951,200	802,700	802,700
LEISURE SERVICES	81	812,593	764,485	625,932	607,500	607,500	637,049	883,500	784,000	784,000
MUSEUM	82	48,123	54,109	48,136	52,800	52,800	52,766	55,300	52,300	52,300
TOTAL CULTURE & RECR.		1,656,750	1,618,951	1,439,871	1,476,800	1,476,800	1,430,425	1,890,000	1,639,000	1,639,000
COMMUNITY SUPPORT										
COMMUNITY SUPPORT	45	86,120	74,739	24,799	22,000	22,000	22,000	72,925	19,000	34,000
ECONOMIC DEVELOPMENT	88	260,427	248,621	215,269	224,000	224,000	183,468	101,000	100,000	100,000
TOTAL COMMUNITY SUPPORT		346,548	323,360	240,068	246,000	246,000	205,468	173,925	119,000	134,000
OTHER USES										
CONTINGENCY	99		0		190,000	190,000	0	190,000	0	0
TOTAL OPERATING EXPENDITUI		19,996,228	20,007,416	18,181,207	18,121,220	18,272,924	16,902,519	19,346,046	17,924,841	17,942,341
TRANSFERS-RECURRING[11]	90	1,432,769	1190240	653002	537,695	537,695	537,695	537,695	532,830	532,829
TRANSFERS-NON-RECURRING	90	0			0	0	0	0	0	0
TOTAL TRANSFERS		1,432,769	1,190,240	653,002	537,695	537,695	537,695	537,695	532,830	532,829
TOTAL GENERAL FUND EXP.		21,428,997	21,197,656	18,834,209	18,658,915	18,810,619	17,440,214	19,883,741	18,457,671	18,475,170

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

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJ. EXPEND FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
TRANSFERS OUT:										
FUND 11	STREET MAINTENANCE FUND	111	0							
FUND 12	AIRPORT	112								
FUND 13	CAPITAL PROJECTS REPAIR & MAINTENANCE	113	200,004	200,000	0	0	0	0	0	0
FUND 16	SR, NUTRITION S/R FUND	116	129,996	120,000	200,000	100,000	100,000	100,000	100,000	100,000
FUND 17	RECREATION PROGRAMS		0	0						
FUND 18	MEDICAL SVS. S/R FUND	118								
FUND 85	G O BONDS - 2005 SERIES	185	394,044	390,000	378,100	362,800	362,800	362,800	357,934	362,800
FUND 86	POLICE FACILITY D/S FUND	186								
FUND 87	WASTE DISPOSAL D/S FUND	187	74,895	74,895	74,902	74,895	74,895	74,895	74,896	74,895
FUND 88	CITY HALL DEBT SVS FUND	188	311,844	(639)	0	0	0	0	0	0
FUND 98	TECHNOLOGY RESERVE / REPLACEMENT FUND	198	150,000	150,000	0	0	0	0	0	0
FUND 99	VEHICLE & EQUIPMENT REPLACEMENT FUND	199	0							
FUND 99	VEHICLE & EQUIPMENT REPLACEMENT FUND	199	171,986		0					
	SUB-TOTAL RECURRING		1,432,769	934,256	653,002	537,695	537,695	537,695	532,830	537,696
FUND 15	COURT ADMIN ASSESSMENT	115								
FUND 21	ENVIRONMENTAL PLANNING									
FUND 22	TRANSPORT, IMPACT FUND	122					0	0		
FUND 25	REDEVELOPMENT FUND	125								
FUND 45	PUBLIC SAFETY FACILITY (NEW FIRE STATION)	145					0	0		
FUND 45	CAPITAL PROJECTS FUND	145								
	SUB-TOTAL NON-RECURRING		0		0	0	0	0	0	0
	TOTAL TRANSFERS OUT		1,432,769	934,256	653,002	537,695	537,695	537,695	532,830	537,696

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES - COMPARATIVE BY OBJECT
 FY 2012-2013 BUDGET

DEPT #	FY 2012-2013 TENTATIVE BUDGET							FY 2011-2012 COUNCIL APPROVED BUDGET							
	SALARIES	EMPLOYEE BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS	TOTAL	SALARIES	EMPLOYEE BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS	TOTAL	
MAYOR AND COUNCIL	41	\$127,500	\$108,000	\$35,000			\$270,500	\$135,600	\$111,000	\$35,000				\$281,600	
CITY MANAGER	43	147,500	60,500	4,900			212,900	167,000	63,000	4,900	0			234,900	
CITY CLERK	44	86,500	34,000	60,500	0		181,000	167,000	100,000	25,060	0			292,060	
FINANCE / TREASURER	46	116,500	48,500	45,600	0		210,600	106,500	47,500	43,850	0			197,850	
INFORMATION TECHNOLOGY	47	189,900	81,000	108,000	0		378,900	160,500	76,000	115,000				351,500	
PERSONNEL	48	149,500	60,500	9,500	0		219,500	142,000	58,500	7,000				207,500	
NON-DEPARTMENTAL	49	0	0	1,624,100			1,624,100	0	0	1,728,150	0			1,728,150	
CITY ATTORNEY	50	234,000	92,000	28,375	500		352,875	205,500	79,000	16,850	500			301,850	
TOTAL GENERAL GOVT		1,051,400	484,500	1,913,975	500	0	3,450,375	1,084,100	535,000	1,975,810	500	0	0	3,595,410	
JUDICIAL	51	217,500	87,500	21,900	0		326,900	195,000	81,500	21,900	0			298,400	
POLICE	54	2,054,000	1,070,000	283,435	0	0	3,407,435	2,056,000	1,144,000	198,250				3,398,250	
CORRECTIONS	55	503,500	310,000	86,220	1,500	0	901,220	550,000	361,000	106,700	0	0		1,017,700	
DISPATCH	56	353,000	164,500	95,500	0		613,000	376,500	189,000	79,000				644,500	
TOTAL POLICE		2,910,500	1,544,500	465,155	1,500	0	4,921,655	2,982,500	1,694,000	383,950	0	0	0	5,060,450	
FIRE	57	1,940,500	1,060,500	292,800	810,000	0	(810,000)	3,293,800	1,886,000	1,095,000	323,850	0	0	3,304,850	
TOTAL PUBLIC SAFETY		4,851,000	2,605,000	757,955	811,500	0	(810,000)	8,215,455	4,868,500	2,789,000	707,800	0	0	8,365,300	
PUBLIC WORKS	60	63,500	24,500	8,700	1,000		97,700	59,000	23,500	15,700				98,200	
DEVELOPMENT SERVICES	61	430,000	228,000	39,140	5,500	0	702,640	300,000	120,000	26,000	0	0	0	446,000	
CITY ENGINEER	62						0							0	
FACILITY MAINTENANCE	63	181,000	81,000	232,400	0		494,400	179,500	78,500	263,600	10,000			531,600	
PLANNING	64						0	116,800	40,000	18,930	500		0	176,230	
STREETS & DRAINAGE	65	295,500	147,000	509,500	45,000	(45,000)	952,000	320,500	158,500	475,500	0		0	954,500	
VEHICLE MAINTENANCE	66	144,000	72,500	455,500	2,500		674,500	138,000	69,500	456,580	18,500			682,580	
TOTAL PUBLIC WORKS		1,114,000	553,000	1,245,240	54,000	0	(45,000)	2,921,240	1,113,800	490,000	1,256,310	29,000	0	2,889,110	
SANITATION:															
LANDFILL / SOLID WASTE	73	0	0	1,023,371	0		1,023,371	0	0	862,300	0	0	0	862,300	
HEALTH:															
ANIMAL CONTROL	70	143,000	54,000	35,000	0	0	232,000	107,500	46,000	41,400	3,000	0	0	197,900	
PARKS / GROUNDS MAINTENANCE	76	405,000	206,000	173,700	18,000		802,700	437,000	217,000	162,500	0	0		816,500	
LEISURE SERVICES	81	443,000	151,500	164,500	25,000		784,000	392,000	140,000	75,500				607,500	
MUSEUM	82	32,000	18,500	1,800			52,300	33,000	18,500	1,300	0			52,800	
TOTAL CULTURE & RECREATION		880,000	376,000	340,000	43,000	0	1,639,000	862,000	375,500	239,300	0	0	0	1,476,800	
COMMUNITY SUPPORT	45	0	0	34,000	0		34,000			22,000				22,000	
ECONOMIC DEVELOPMENT	88	51,000	28,500	20,500	0	0	100,000	82,000	34,500	107,500	0	0	0	224,000	
TOTAL COMMUNITY SUPPORT		51,000	28,500	54,500	0	0	134,000	82,000	34,500	129,500	0	0	0	246,000	
TOTAL OPERATING EXPENDITURES		8,307,900	4,188,500	5,391,941	909,000	0	(855,000)	17,942,341	8,312,900	4,351,500	5,234,320	32,500	0	17,931,220	
CONTINGENCY	99						0					190,000		190,000	
TOTAL EXPENDITURES		8,307,900	4,188,500	5,391,941	909,000	0	(855,000)	17,942,341	8,312,900	4,351,500	5,234,320	32,500	190,000	18,121,220	
TRANSFERS : RECURRING	90					532,829	532,829						537,695	537,695	
TRANSFERS : NON-RECURRING	90					0	0						0	0	
TOTALS		\$8,307,900	\$4,188,500	\$5,391,941	\$909,000	\$0	(\$322,171)	\$18,475,170	\$8,312,900	\$4,351,500	\$5,234,320	\$32,500	\$190,000	\$537,695	\$18,658,915
INCREASE <DECREASE>	\$ AMOUNT	(5,000)	(163,000)	157,621	876,500	(190,000)	(859,866)	(183,745)							
INCREASE <DECREASE>	%	-0.06%	-3.75%	3.01%	2696.92%	-100.00%	-159.92%	-0.98%							
% OF TOTAL EXPENDITURE BUDGET		45.0%	22.7%	29.2%	4.9%	0.0%	-1.7%	100.0%	45.9%	24.0%	28.9%	0.2%	1.0%	0.0%	100.0%

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	110	141,333	169,538	171,209	135,600	135,900	135,916	127,500	127,500
EMPLOYEE BENEFITS	130	103,686	113,327	111,585	111,000	111,000	115,657	110,000	108,000
SERVICES, SUPPLIES, OTHER:									
MAYORAL FUNCTIONS & TRAVEL	225	14,216	3,388	3,814	8,000	8,000	8,000	8,000	8,000
COUNCIL SEMINAR / TRAVEL	230	9,531	8,789	4,325	12,000	12,000	12,000	12,000	12,000
SERVICES & SUPPLIES	610	12,786	12,737	11,850	15,000	15,000	15,000	15,000	15,000
SUBTOTAL		36,533	24,914	19,989	35,000	35,000	35,000	35,000	35,000
CAPITAL OUTLAY	740	0							
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		281,551	307,779	302,783	281,600	281,900	286,573	272,500	270,500
VEHICLE / EQUIPMENT COST RECOVERY	799	0	0	0	0	0	0	0	0
LESS: TRSFR TO VEHICLE REPLACEMENT FUND									
DEPARTMENT TOTAL		281,551	307,779	302,783	281,600	281,900	286,573	272,500	270,500

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
MAYOR			
COUNCIL MEMBERS (5)			
EXEC ASSISTANT, GR 21 (25% CITY ATT /75% CITY COUNCIL)			
BASE SALARIES	126,750	126,750	126,750
OVERTIME	750	750	750
SUBTOTAL	127,500	127,500	127,500
<u>EMPLOYEE BENEFITS:</u>			
	110,000	108,000	108,000
<u>MAYORAL FUNCTIONS AND TRAVEL</u>			
	8,000	8,000	8,000
<u>COUNCIL SEMINAR AND TRAVEL</u>			
	12,000	12,000	12,000
<u>SERVICES & SUPPLIES:</u>			
COMMUNITY ACTIVITIES			
STATE ETHICS COMMISSION			
NATIONAL LEAGUE OF CITIES DUES			
NEVADA LEAGUE OF CITIES DUES			
MEALS CATERED			
SUBTOTAL	35,000	35,000	35,000
<u>CAPITAL OUTLAY:</u>			
VEHICLE COST RECOVERY	0	0	0
DEPARTMENT TOTAL	272,500	270,500	270,500

AUTHORIZED PERSONNEL:	Full Time Equivalent		
MAYOR	1.00	1.00	1.00
COUNCIL MEMBERS	5.00	5.00	5.00
OFFICE ASS'T	0.75	0.75	0.75
TOTAL AUTHORIZED PERSONNEL	6.75	6.75	6.75

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	170,328	188,389	256,088	167,000	167,000	105,101	163,500	147,500	147,500
EMPLOYEE BENEFITS	56,593	61,048	73,160	63,000	63,000	50,000	65,000	60,500	60,500
SERVICES, SUPPLIES, OTHER:									
CONTRACTED SERVICES									
SERVICES AND SUPPLIES	2,496	2,306	1,927	1,500	1,500	1,500	1,500	1,500	1,500
TRAVEL & TRAINING	3,098	2,313	1,720	1,800	1,800	1,800	1,800	1,800	1,800
DUES & SUBSCRIPTIONS	1,865	1,312	1,312	1,600	1,600	1,600	1,600	1,600	1,600
SUBTOTAL	7,460	5,931	4,959	4,900	4,900	4,900	4,900	4,900	4,900
CAPITAL OUTLAY				0	0	0			
DEPARTMENT TOTAL	234,381	255,368	334,207	234,900	234,900	160,001	233,400	212,900	212,900

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

		FY 2012-2013 BUDGET			
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
	BASE SALARIES	110	161,900	145,900	145,900
	VAC/SICK BUYOUT	112			
	LONGEVITY PAY	113	400	400	400
	OVERTIME	120	1,200	1,200	1,200
	SUBTOTAL		163,500	147,500	147,500
	EMPLOYEE BENEFITS:	130	65,000	60,500	60,500
	CONTRACTED SERVICES	210			
	SERVICES & SUPPLIES:	220	1,500	1,500	1,500
	OFFICE SUPPLIES				
	CELL PHONE				
	TRAVEL & TRAINING:	235	1,800	1,800	1,800
	CONFERENCES & CONVENTIONS				
	DUES & SUBSCRIPTIONS:	240	1,600	1,600	1,600
	CAPITAL OUTLAY	740	0	0	0
	DEPARTMENT TOTAL		233,400	212,900	212,900

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 FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13	
SALARIES	110	200,442	231,517	159,953	167,000	167,000	112,261	135,500	86,500	86,500
EMPLOYEE BENEFITS	130	71,847	97,263	82,992	100,000	100,000	60,568	62,000	34,000	34,000
SERVICES, SUPPLIES, OTHER:										
TRAVEL & TRAINING	230	2,931	4,426	403	0	0	6,000	250	250	250
TELEPHONE	280						0	0	0	0
PROFESSIONAL FEES	310									
DUES & SUBSCRIPTIONS	240	311	430	950	1,060	1,060	1,000	1,000	750	750
ELECTIONS	330	40,913		35,117			35,000	35,000	35,000	35,000
ORDINANCES:	605	10,861	3,572	5,417	6,500	6,500	4,500	4,500	4,500	4,500
OTHER SVCS & SUPPLIES	610	12,619	12,376	3,697	17,500	17,500	17,500	20,000	20,000	20,000
SUBTOTAL		67,634	20,804	45,584	25,060	25,060	23,000	66,500	60,500	60,500
CAPITAL OUTLAY	740	20,666	9,163	0	0	0	0	0	0	0
DEPARTMENT TOTAL		360,589	358,747	288,529	292,060	292,060	195,828	264,000	181,000	181,000

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

		FY 2012-2013 BUDGET			
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
	<u>SALARIES:</u>				
	CITY CLERK M-3				
	DEPUTY CITY CLERK GR 21 (10% CLERK / 90% HR)				
	FILE CLERK (P/T)				
	BASE SALARY	110	129,225	86,075	86,075
	VAC/SICK BUYOUT	112	3,500	0	0
	LONGEVITY	113	2,475	425	425
	BILINGUAL PAY	114	0	0	0
	OVERTIME	120	300	0	0
	TOTAL PAY		135,500	86,500	86,500
	<u>EMPLOYEE BENEFITS:</u>	130	62,000	34,000	34,000
	<u>TRAVEL & TRAINING:</u>	230			
	SIRE TRAINING		3,000	0	0
	ARMA CONFERENCE		200	250	250
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		1,500	0	0
	ARMA RIM CERTIFICATION COURSE		1,300	0	0
			6,000	250	250
	<u>DUES & SUBSCRIPTIONS</u>	240	1,000	750	750
	IIMC, NVCA, ARMA				
	<u>ELECTIONS:</u>	330			
	OFFICE SUPPLIES		1,500	1,500	1,500
	CLARK COUNTY ELECTIONS SUPPORT		26,000	26,000	26,000
	LEGAL NOTICES		7,500	7,500	7,500
			35,000	35,000	35,000
	<u>ORDINANCES:</u>	605			
	ORDINANCE CODIFICATION		4,000	4,000	4,000
	WEB SITE HOSTING FEE - CITY CODE		500	500	500
			4,500	4,500	4,500
	<u>SERVICES & SUPPLIES:</u>	610			
	PROFESSIONAL TRANSCRIPTION SERVICES		12,000	12,000	12,000
	TONER,CARTRIDGES, TAPES		2,500	2,500	2,500
	RECORDS MGMT SUPPLIES		1,000	1,000	1,000
	SHIPPING- FEDERAL EXPRESS, UPS		300	300	300
	PUBLIC / LEGAL NOTICES		4,200	4,200	4,200
			20,000	20,000	20,000
	<u>CAPITAL OUTLAY:</u>	740	0	0	0
	DEPARTMENT TOTAL		264,000	181,000	181,000

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.25	1.25	1.25
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.75	1.75	1.75

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13	
SALARIES	110	217,952	197,916	118,739	106,500	106,500	125,529	110,000	116,500	116,500
EMPLOYEE BENEFITS	130	93,846	86,698	44,530	47,500	47,500	47,838	48,000	48,500	48,500
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210	49,059	40,760	40,107	43,000	43,000	40,000	43,000	43,000	43,000
SUPPLIES	220	1,060	293	85	250	250	75	250	250	250
TRAVEL & TRAINING	230	2,169	279	880	250	250	470	2,000	2,000	2,000
OTHER SERVICES & MISC.	610	791	688	275	350	350	750	350	350	350
SUBTOTAL		53,080	42,020	41,347	43,850	43,850	41,295	45,600	45,600	45,600
CAPITAL OUTLAY	740				0			0	0	0
DEPARTMENT TOTAL		364,879	326,634	204,616	197,850	197,850	214,662	203,600	210,600	210,600

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

FY 2012-2013 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
FINANCE MANAGER, M-4 (33% SID's / 5% Envir / 42% Finance)					
ACCOUNTANT, M-2 (5% Envir / 95 Finance)					
	BASE SALARY	110	106,600	113,750	113,750
	VAC/SICK BUYOUT	112	3,000	2,370	2,370
	LONGEVITY	113	400	380	380
	BILINGUAL PAY	114	0	0	0
	OVERTIME	120	0	0	0
	TOTAL PAY		110,000	116,500	116,500
<u>EMPLOYEE BENEFITS:</u>					
		130	48,000	48,500	48,500
<u>CONTRACT SERVICES:</u>					
	PROFESSIONAL FEES - Audit, etc	210	43,000	43,000	43,000
	AGENCY FILINGS (SEC, ARBITRAGE)				
	ENTERPRISE SYSTEM SUPPORT				
<u>SUPPLIES:</u>					
	OFFICE SUPPLIES	220	250	250	250
	POSTAGE, FED-EX CHARGES				
	PURCHASE ORDER FORMS				
	GFOA MATERIALS & SUPPLIES				
<u>TRAVEL & TRAINING:</u>					
	GFOA TRAINING / MATERIALS	230	2,000	2,000	2,000
	DUES & SUBSCRIPTIONS				
<u>OTHER SERVICES & MISC.:</u>					
	PUBLIC NOTICES	610	350	350	350
	MISC. SERVICES				
<u>CAPITAL OUTLAY:</u>					
		740	0	0	0
	DEPARTMENT TOTAL		203,600	210,600	210,600

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
INFORMATION TECHNOLOGY
10-47

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL ACTUAL FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	110	170,623	181,553	167,914	160,500	160,500	168,326	189,000	189,900	189,900
EMPLOYEE BENEFITS	130	72,183	75,925	73,348	76,000	76,000	76,000	81,500	81,000	81,000
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	71,930	13,975	13,025	15,000	15,000	7,000	15,000	5,000	5,000
SERVICES AND SUPPLIES	220	33,867	36,742	12,319	15,000	15,000	13,000	14,000	14,000	14,000
EQUIPMENT LEASES	225	2,484	4,360	0						
TRAVEL & TRAINING	230	5,526	75	2,092	3,000	3,000	2,500	12,000	7,000	7,000
COPIER / PRINTER MAINTENANCE	640	38,152	39,590	0						
HARDWARE / SOFTWARE MAINT	650	77,057	65,979	70,843	82,000	82,000	78,000	83,000	82,000	82,000
SUBTOTAL		229,017	160,721	98,279	115,000	115,000	100,500	124,000	108,000	108,000
CAPITAL OUTLAY	740	86,310	121,270	26,409		5,100	5,100	0	0	0
DEPARTMENT TOTAL		558,132	539,469	365,950	351,500	356,600	349,926	394,500	378,900	378,900

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
INFO TECHNOLOGY MGR, M-3			
IT SPECIALIST II, GR 25			
IT OFFICE SPECIALIST, GR 20			
BASE SALARY	110	168,150	170,050
VAC/SICK BUYOUT	112	15,000	15,000
LONGEVITY	113	3,850	3,850
BILINGUAL PAY	114	0	0
OVERTIME	120	2,000	1,000
TOTAL PAY		189,000	189,900
<u>EMPLOYEE BENEFITS:</u>			
	130	81,500	81,000
<u>CONTRACTED SERVICES:</u>			
TECHNICAL SERVICES	210	15,000	5,000
		15,000	5,000
<u>SERVICES & SUPPLIES:</u>			
TECHNOLOGY SUPPLIES	220	10,000	10,000
CELL PHONE		4,000	4,000
		14,000	14,000
<u>TRAVEL & TRAINING:</u>			
TECHNICAL TRAINING	230	12,000	7,000
MISC SEMINARS		0	0
		12,000	7,000
<u>HARDWARE & SOFTWARE MAINTENANCE:</u>			
SCANNER MAINTENANCE	650	6,000	6,000
NETWORK MAINTENANCE / LICENSING		12,000	12,000
PHONE MAINTENANCE		10,000	10,000
MICROSOFT LICENSING		10,000	10,000
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
MAPPING SOFTWARE		3,000	2,000
		83,000	82,000
<u>CAPITAL OUTLAY:</u>			
	740	0	0
DEPARTMENT TOTAL		394,500	378,900

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	ACTUAL	ACTUAL	ORIGINAL	12/31/2012	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL
	#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY12	FY12	FY12	FY13	FY13	FY13
SALARIES	110	181,555	180,624	147,291	142,000	142,000	141,905	154,000	149,000	149,500
EMPLOYEE BENEFITS	130	74,152	78,782	60,220	58,500	58,500	64,217	63,000	60,000	60,500
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210									
SERVICES & SUPPLIES	220	2,774	1,758	2,952	2,000	2,000	2,000	4,100	2,000	2,000
TRAVEL & TRAINING	235	3,491	907	1,224	1,500	1,500	1,500	2,000	2,000	2,000
DUES & SUBSCRIPTIONS	240	557	2,299	1,398	1,600	1,600	1,600	1,600	1,600	1,600
HUMAN RESOURCE DEVEL	250	2,090	755	610	1,900	1,900	1,900	1,900	1,900	1,900
PERSONNEL COSTS	260	0	0	0	0	0	2,100	2,000	2,000	2,000
SUBTOTAL		8,912	5,719	6,184	7,000	7,000	9,100	11,600	9,500	9,500
CAPITAL OUTLAY	740				0	0	0	0	0	0
DEPARTMENT TOTAL		264,618	265,125	213,695	207,500	207,500	215,222	228,600	218,500	219,500

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

A/C #	FY 2012-2013 BUDGET				
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
DIRECTOR, M-4					
DEPUTY CITY CLERK GR 21 (10% CLERK / 90% HR)					
	BASE SALARY	110	148,000	142,875	143,375
	VAC/SICK BUYOUT	112	3,900	3,900	3,900
	LONGEVITY	113	1,600	1,725	1,725
	BILINGUAL PAY	114	0		
	OVERTIME	120	500	500	500
	TOTAL PAY		154,000	149,000	149,500
<u>EMPLOYEE BENEFITS:</u>					
		130	63,000	60,000	60,500
<u>SERVICES & SUPPLIES:</u>					
	SPECIAL PROJECTS	220	0		
	EMPLOYEE FLU SHOTS, ETC.		1,500	1,500	1,500
	MISC. SUPPLIES (OFFICE,BOOKS,FILM PROC. ETC.)		2,100	0	0
			500	500	500
			4,100	2,000	2,000
<u>TRAVEL & TRAINING:</u>					
	POOL / PACT TRAVEL	235	2,000	2,000	2,000
	ANNUAL CONFERENCE / WORKSHOPS				
	EDUCATIONAL REIMBURSEMENT				
			2,000	2,000	2,000
<u>DUES & SUBSCRIPTIONS:</u>					
		240	1,600	1,600	1,600
<u>EMPLOYEE MORALE, ACITIVITIES, AWARDS</u>					
	EMPLOYEE ACTIVITIES / AWARDS	250			
	PLAQUES FOR PURSUIT OF EXCELLENCE		500	500	500
	HOLIDAY DINNERS/CERTIFICATE		1,000	1,000	1,000
	EMPLOYEE POTLUCKS (2)				
	CAUGHT ON THE ACT AWARDS/CHRTIFICATES		400	400	400
	AMERIFLEX (PLAN 125K) ADMINISTRATIVE CHARGES				
	EMPLOYEE EXERCISE CHALLENGE				
			1,900	1,900	1,900
<u>PERSONNEL COSTS</u>					
	HIRING/RECRUITEMENT	260	2,000	2,000	2,000
			2,000	2,000	2,000
<u>CAPITAL OUTLAY</u>					
		740	0	0	0
	DEPARTMENT TOTAL		226,600	216,500	217,500

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.75	1.75	1.75
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	2.75	2.75	2.75

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL
#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
				FY12	FY12	FY12	FY13	FY13	FY13
							0		
EMPLOYEE BENEFITS ADJ	130	7,988	8,105	8,832	9,800	9,800	9,800	12,000	12,000
O/H ALLOCATION	140	(168,485)	(89,418)	(58,573)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
CONTRACTED SERVICES	210	130,938	136,130	148,399	137,000	137,000	50,000	137,000	137,000
LEGAL / LITIGATION SERVICES	211	387,015	159,251	33,885	150,000	150,000	20,000	150,000	50,000
OFFICE SUPPLIES	220	13,033	7,419	7,201	6,250	6,250	4,000	6,000	4,000
NEWSLETTER & PROMOS	230	5,895	0		0				
POSTAGE	255	15,729	10,700	7,925	9,000	9,000	9,200	10,000	10,000
UTILITIES	270	704,279	795,143	917,440	960,000	960,000	935,000	960,000	960,000
TELEPHONE	280	53,144	53,454	52,660	50,000	50,000	50,000	50,000	50,000
INTERNET	300	0	0	6,664	15,000	15,000	7,200	10,000	10,000
INSURANCE	510	289,080	332,647	387,398	400,000	400,000	400,000	400,000	400,000
FLOOD / DISASTER COSTS	550			154,519					
SERVICES, SUPPLIES, OTHER	610	6,675	628	706	2,000	2,000	2,000	2,000	2,000
COPIER/PRINTER MAINT AGRMNT:	615	0	0	35,262	45,000	45,000	35,000	45,000	45,000
COPIER LEASES	620	0	0	8,397	9,100	9,100	9,100	9,100	9,100
SUBTOTAL		1,445,291	1,414,059	1,710,715	1,728,150	1,728,150	1,466,300	1,726,100	1,624,100
CAPITAL OUTLAY	740	0	0		0	0	0	0	0
DEPARTMENT TOTAL		1,445,291	1,414,059	1,710,715	1,728,150	1,728,150	1,466,300	1,726,100	1,624,100

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

FY 2012-2013 BUDGET				
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
<u>SALARY ADJUSTMENTS</u>	110	0		
<u>BENEFITS (RETIRES)</u>	130	12,000	12,000	12,000
<u>O/H ALLOCATION TO SRF #21 ENVIRONMENTAL FUND</u>	140	(65,000)	(65,000)	(65,000)
<u>CONTRACTED SERVICES:</u> ADVOCATE / LOBBYIST SERVICES	210	137,000	137,000	137,000
<u>LEGAL / LITIGATION SERVICES:</u>	211	150,000	50,000	50,000
<u>OFFICE & MISCELLANEOUS SUPPLIES:</u> COMMONLY USED OFFICE SUPPLIES, WATER & OTHER MISC. FOR ALL G/F DEPTS. IN CITY HALL,	220	6,000	4,000	4,000
<u>NEWSLETTER & PROMOTIONS</u>	230			
<u>POSTAGE:</u> U.S. POSTMASTER ROUTINE, G/F POSTAGE FOR ALL DEPTS EXCEPT COURT, P.D., & REC. UPS. FED-X ETC	255	10,000	10,000	10,000
<u>UTILITIES:</u> SANITATION - SEWER & GARBAGE ELECTRICITY (EXCLUDES STREET LIGHTS) WATER (EXCLUDES HYDRANTS)	270	960,000	960,000	960,000
<u>TELEPHONE:</u>	280	50,000	50,000	50,000
<u>INTERNET SERVICES</u>	300	10,000	10,000	10,000
<u>INSURANCE:</u> LIABILITY & RISK INSURANCE, EXCEPT FOR LANDFILL AND PERSONNEL RELATED.	510	400,000 0	400,000 0	400,000 0
<u>SERVICES & SUPPLIES:</u> DOC SHREDDING, MLRB DUES, PLANNING RETREATS, ETC.	610	2,000	2,000	2,000
<u>COPIER / PRINTER MAINT AGREEMENTS</u>	615	45,000	45,000	45,000
<u>COPIER LEASES</u>	620	9,100	9,100	9,100
DEPARTMENT TOTAL		1,726,100	1,624,100	1,624,100

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13	
SALARIES	110	232,288	232,242	217,051	205,500	205,500	205,852	238,000	233,500	234,000
EMPLOYEE BENEFITS	130	83,514	85,532	83,255	79,000	79,000	85,821	93,500	91,500	92,000
SERVICES, SUPPLIES, OTHER:										
SERVICES AND SUPPLIES	220	3,831	1,946	2,509	4,000	4,000	4,000	4,130	3,500	3,500
TRAVEL & TRAINING	230	4,111	981	1,338	4,200	4,200	4,200	4,000	4,000	4,000
DUES & SUBSCRIPTIONS	240	6,669	6,147	6,913	8,650	8,650	8,650	18,875	18,875	18,875
PROFESSIONAL SERVICES	310							0		
SUBTOTAL		14,611	9,074	10,760	16,850	16,850	16,850	27,005	26,375	26,375
CAPITAL OUTLAY	740				500	500	500	500	500	500
DEPARTMENT TOTAL		330,412	326,848	311,066	301,850	301,850	309,022	359,005	351,875	352,875

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

FY 2012-2013 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

A/C #
110

SALARIES:

CITY ATTORNEY, M-5
 DEPUTY ATTORNEY, GR M3
 ADMIN ASSISTANT, GR 20 (50% CITY ATT / 50% ECON)
 EXEC ASSISTANT, GR 21 (25% CITY ATT / 75% CITY COUNCIL)

BASE SALARY	110	230,037	225,537	226,037
VAC/SICK BUYOUT	112	5,800	5,800	5,800
LONGEVITY	113	2,163	2,163	2,163
BILINGUAL PAY	114	0	0	0
OVERTIME	120	0	0	0
TOTAL PAY		238,000	233,500	234,000

EMPLOYEE BENEFITS:

130 93,500 91,500 92,000

SERVICES AND SUPPLIES:

220

CELL PHONES - SVC & EQUIP		1,680	1,680	1,680
CELL PHONES - EQUIPMENT		300	300	300
BUSINESS CARDS		150	150	150
MISC OFFICE SUPPLIES		2,000	1,370	1,370
		4,130	3,500	3,500

TRAVEL & TRAINING:

230

CONFERENCES (IMLA, STATE BAR, NV LEAGUE OF CITIES, CLE, ETC)		3,000	3,000	3,000
DUE DILIGENCE DUTIES				
ATTORNEY TRAVEL FOR COURT HEARINGS		1,000	1,000	1,000
		4,000	4,000	4,000

DUES & SUBSCRIPTIONS

240

CITY ATTORNEYS -STATE BAR, COUNTY BAR, IMLA		2,500	2,500	2,500
WESTLAW ONLINE		5,010	5,010	5,010
NEVADA SUPREME COURT OPINIONS		150	150	150
NEW DAWN LEGAL SOFTWARE ANNUAL MAINTENANCE FEE		8,040	8,040	8,040
NEW DAWN LEGAL SOFTWARE ONE TIME FEE FOR ONE ADDITIONAL LICENSE		1,975	1,975	1,975
LAW LIBRARY - MISC SUBSCRIPTIONS		1,200	1,200	1,200
		18,875	18,875	18,875

CAPITAL OUTLAY

740

OFFICE EQUIPMENT		500	500	500
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DEPARTMENT TOTAL

	359,005	351,875	352,875
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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 RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

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

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	110	194,311	210,431	193,786	195,000	195,000	189,349	220,000	217,500	217,500
EMPLOYEE BENEFITS	130	73,892	80,036	76,911	81,500	81,500	79,705	89,000	87,500	87,500
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210	2,193	2,659	0	600	600	600	8,100	4,600	4,600
TRAINING & DUES	230	1,902	1,974	3,750	2,050	2,050	2,050	2,050	1,050	1,050
COURT FEES & COSTS	310	4,990	5,083	10,847	15,100	15,100	11,000	12,100	12,100	12,100
JUVENILE COURT	605	0	0	0	0	0	0	0	0	0
SERVICES & SUPPLIES	610	4,895	2,271	4,719	4,150	4,150	4,150	4,150	4,150	4,150
SUBTOTAL		13,980	11,987	19,316	21,900	21,900	17,800	26,400	21,900	21,900
CAPITAL OUTLAY	740				0	0	0	0	0	0
DEPARTMENT TOTAL		282,183	302,454	290,013	298,400	298,400	286,854	335,400	326,900	326,900

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

FY 2012-2013 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
JUDGE, M-4					
COURT CLERK GR 19					
COURT CLERK, GR 15					
FILE CLERK, GR 15 PT					
	BASE SALARY	110	192,500	190,000	190,000
	VACATION / SICK PAY BUYOUT	112	18,000	18,000	18,000
	LONGEVITY PAY	113	8,300	8,300	8,300
	OVERTIME	120	1,200	1,200	1,200
	TOTAL PAY		220,000	217,500	217,500
<u>EMPLOYEE BENEFITS:</u>					
		130	89,000	87,500	87,500
<u>CONTRACT SERVICES:</u>					
		210		0	0
	NCS/COURTVIEW		7,500	4,000	4,000
	OFFICE MACHINE MAINTENANCE		600	600	600
			8,100	4,600	4,600
<u>TRAINING & DUES:</u>					
		230			
	NJA & NACCA & NAT. JUDGES ASSOC, DUES		550	550	550
	TRAINING		1,500	500	500
			2,050	1,050	1,050
<u>COURT FEES & COSTS:</u>					
		310			
	JUDGE PRO-TEM		2,000	2,000	2,000
	PUBLIC DEFENDER		8,000	8,000	8,000
	SUBPOENAS / WITNESS FEES		1,500	1,500	1,500
	INTERPRETER		600	600	600
			12,100	12,100	12,100
<u>SERVICES & SUPPLIES:</u>					
		610			
	MISC OFFICE SUPPLIES		1,700	1,700	1,700
	MISC. BACK-UP TAPES		600	600	600
	WATER COOLER		250	250	250
	POSTAGE		500	500	500
	INK CARTRIDGES - COPIER & PRINTERS		600	600	600
	MISC FILE CABINETS, CHAIRS, ETC		500	500	500
			4,150	4,150	4,150
<u>CAPITAL OUTLAY:</u>					
		740	0	0	0
	DEPARTMENT TOTAL		335,400	326,900	326,900

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 FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	110	2,265,518	2,386,694	2,120,438	2,056,000	2,056,000	1,984,066	2,208,000	2,054,000
EMPLOYEE BENEFITS	130	1,113,995	1,205,236	1,119,249	1,144,000	1,144,000	1,120,000	1,162,000	1,070,000
SERVICES, SUPPLIES, OTHER:									
CONTRACT SERVICES	210	34,492	44,199	45,710	70,000	65,125	65,125	58,110	58,110
WORK CARD SUPPLY/SVS	220	3,417	172	6,100	4,700	4,700	4,700	0	0
GENERAL OFFICE SUPPLIES	240	19,466	12,078	13,220	13,000	13,000	13,000	0	0
VEHICLE MAINTENANCE & EQUIPMENT	250	11,756	6,485	2,802	7,000	7,000	7,000	4,200	3,600
WEAPONS MAINT & ACCESSORIES	255	22,544	3,966	5,005	3,000	3,000	3,000	0	0
MEETING EXPENSE	260	5,471	5,577	2,689	3,500	3,500	3,600	5,600	5,600
TELEPHONE	280	30,961	30,393	29,861	33,000	33,000	33,000	34,000	34,000
CRIME SCENE INVESTIGATIONS	310	25,802	7,520	5,259	6,200	6,200	6,200	6,200	6,200
TRAINING	330	49,089	18,552	6,178	8,000	8,000	15,000	16,000	16,000
LABE FEES & SERVICES	350	8,170	9,783	8,293	15,000	15,000	10,000	14,500	9,000
VOLUNTEER UNIFORM CLEANING	470	307	189	134	200	200	200	4,000	4,000
ARMORY & RANGE SUPPLIES	485	10,446	22,715	3,439	4,000	4,000	4,000	8,000	7,000
UNDERCOVER/COMPLIANCE	510	0	0	0	2,000	2,000	0	0	0
UNIFORMS & PERSONAL EQUIPMENT	605	32,423	28,968	8,176	7,500	7,500	7,500	20,250	19,250
SERVICES & SUPPLIES	610	29,509	13,828	5,801	7,150	7,150	10,000	25,800	35,500
PHYSICALS/DRUG TESTS	615	9,476	11,395	12,600	14,000	14,000	14,000	16,175	16,175
GRANT MATCH	625	0	0	0	0	0	0	0	0
ARRA/CLV JAG EXPENDITURES	700			85,934				69,000	69,000
K-9	770	0	0	0				0	0
SUBTOTAL		293,329	215,820	241,201	198,250	193,375	196,325	281,835	283,435
CAPITAL OUTLAY	740	111,291	115,536	0	4,875	6,500	0	0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,784,133	3,923,286	3,480,888	3,398,250	3,398,250	3,306,891	3,651,835	3,397,935
VEHICLE / EQUIPMENT COST RECOVER	799	247,596	93,198					0	0
LESS: TRSFR TO VEHICLE REPLACEME		(247,596)						0	0
DEPARTMENT TOTAL		3,784,133	4,016,484	3,480,888	3,398,250	3,398,250	3,306,891	3,651,835	3,397,935

<u>CRIME SCENE INVESTIGATION:</u>	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>
<u>TRAINING:</u>	330			
TRAINING		16,000	16,000	16,000
		<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
<u>LAB FEES & SERVICES</u>	350			
CLARK COUNTY TREASURER		1,500	1,200	1,200
BLOOD DRAWS		2,000	600	600
DPS FINGERPRINTS FEES		2,000	1,000	1,000
LVMPD FORENSIC LAB FEES		4,000	3,700	3,700
TEST SUPPLIES - EVIDENCE		5,000	2,500	2,500
		<u>14,500</u>	<u>9,000</u>	<u>9,000</u>
<u>VOLUNTEER SQUAD</u>	470			
VOLUNTEER UNIFORMS		2,500	2,500	2,500
ANNUAL AWARDS DINNER		800	800	800
DRY CLEANING		200	200	200
SUPPLIES		500	500	500
		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>ARMORY & RANGE SUPPLIES</u>	485			
ARMORY - REPLACEMENT EQUIPMENT		2,000	1,800	1,800
AMMUNITION - DUTY REPLACEMENTS QUALIFICATIONS		3,000	2,800	2,800
RANGE & MILO MAINTENANCE & EQUIP		1,000	800	800
LESS ELTHAL EQUIPMENT		1,000	800	800
TASER SUPPLIES		1,000	800	800
		<u>8,000</u>	<u>7,000</u>	<u>7,000</u>
<u>UNIFORMS & PERSONAL EQUIPMENT:</u>	605			
UNIFORMS / EQUIP		3,000	3,000	3,000
BULLETPROOF VESTS		11,250	10,250	10,250
EXPLORER UNIFORMS & EQUIPMENT		1,500	1,500	1,500
SRT UNIFORMS & EQUIPMENT		1,500	1,500	1,500
QUARTERMATER SUPPLIES & EQUIPMENT		3,000	3,000	3,000
		<u>20,250</u>	<u>19,250</u>	<u>19,250</u>
<u>SERVICES & SUPPLIES:</u>	610			
ADVERTISING COST - LOCAL, ONLINE & OUT OF STATE		1,500	0	0
ELITE SHREDDING		500	500	500
DARE & GREAT PROGRAMS		2,000	2,000	2,000
IWRITE TRANSCRIPTIONS		2,500	2,500	2,500
LINCOLN COUNTY, RELIANCE CABLE & MT OLYMPUS		1,250	1,000	1,000
OFFICE SUPPLIES, BIZ CARDS, ENVELOPES & COPY PAPER		12,000	10,000	10,000
POSTAGE & SHIPPING		1,500	1,200	1,200
CITATION BOOKS		2,750	2,750	2,750
FLAGS (6)		1,000	0	0
MISC CLEANING SUPPLIES		800	550	550
K-9 SUPPLIES		0	15,000	15,000
		<u>25,800</u>	<u>35,500</u>	<u>35,500</u>
<u>PHYSICALS / DRUG TESTS:</u>	615			
ANNUAL OFFICER PHYSICALS & TREADMILLS		12,400	12,400	12,400
RANDOM DRUG TESTING		75	75	75
POST-INCIDENT PSYCHOLOGICAL EVALUATIONS		1,200	1,200	1,200
PRE-HIRE PSYCH EVALS & PHYSICALS		2,500	2,500	2,500
		<u>16,175</u>	<u>16,175</u>	<u>16,175</u>
ARRA EXPENSES	615	69,000	69,000	69,000

<u>CAPITAL OUTLAY:</u>	740	0	0	0
VEHICLE / EQUIPMENT COST RECOVERY	799	0	0	0
DEPARTMENT TOTAL		3,651,835	3,397,935	3,407,435

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		26.00	26.00	26.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	3PT	1.50	1.50	1.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED VACANT)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		27.50	27.50	27.50

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

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	110	476,122	571,351	526,188	550,000	550,000	458,622	509,000	503,500	503,500
EMPLOYEE BENEFITS	130	284,937	340,468	348,472	361,000	361,000	298,650	312,000	310,000	310,000
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210	2,622	4,327	2,455	14,000	14,000	14,500	11,500	11,500	11,500
GENERAL OFFICE SUPPLIES	240	39	104	435	1,000	1,000	1,100			
TRAINING	330	9,526	3,929							
SERVICES, SUPPLIES	610							1,500	1,000	1,000
PHYSICALS/DRUG TESTS	615	2,080	5,319	4,495	4,500	4,500	4,500	4,120	4,120	4,120
CARE & CUSTODY OF PRIS.	620	71,244	99,759	72,314	87,200	87,200	75,000	74,600	69,600	69,600
SUBTOTAL		85,510	113,438	79,699	106,700	106,700	95,100	91,720	86,220	86,220
CAPITAL OUTLAY	740	6,884	0					10,400	3,900	1,500
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		853,453	1,025,257	954,359	1,017,700	1,017,700	852,371	923,120	903,620	901,220
VEHICLE / EQUIPMENT COST RECOVERY	799				0			0	0	0
LESS: TRSFR TO VEHICLE REPLACEMENT I					0	0	0	0	0	
DEPARTMENT TOTAL		853,453	1,025,257	954,359	1,017,700	1,017,700	852,371	923,120	903,620	901,220

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

FY 2012-2013 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
CORRECTIONS SERGEANT (1) GR25					
CORRECTIONS OFFICERS (7) GR18					
	BASE SALARY	110	433,965	433,090	433,090
	VAC/SICK BUYOUT	112	11,000	11,000	11,000
	LONGEVITY	113	9,075	9,050	9,050
	BILINGUAL PAY	114			
	UNIFORM ALLOWANCE	115	14,000	14,400	14,400
	EDUCATION ASSISTANCE PAY	116	960	960	960
	OVERTIME	120	40,000	35,000	35,000
	TOTAL PAY		509,000	503,500	503,500
<u>EMPLOYEE BENEFITS:</u>					
		130	312,000	310,000	310,000
<u>CONTRACT SERVICES:</u>					
		210			
	MAINT. INDENTIX		3,000	3,000	3,000
	MAINTENANCE - JAIL DOORS / SALLY GATE		3,500	3,500	3,500
	MAINTENANCE - JAIL CAMERAS		5,000	5,000	5,000
			11,500	11,500	11,500
<u>SERVICE & SUPPLIES</u>					
		610			
	OFFICE SUPPLIES : COPY PAPER, WATER, PRINTER SUPPLIES		1,500	1,000	1,000
<u>PHYSICALS / DRUG TESTS:</u>					
		615			
	ANNUAL OFFICER PHYSICALS (8 @ \$450)		3,600	3,600	3,600
	HEALTHCARD RENEWALS		520	520	520
			4,120	4,120	4,120
<u>CARE & CUSTODY OF PRISONERS:</u>					
		620			
	SUPPLIES		16,100	16,100	16,100
	INMATE MEALS		43,000	43,000	43,000
	INMATE MEDICAL EXPENSES		15,500	10,500	10,500
			74,600	69,600	69,600
<u>CAPITAL OUTLAY:</u>					
		740			
	INTOXILYZER 5000		6,500	0	0
	WASHER & DRYER		2,400	2,400	0
	MICROWAVES		1,500	1,500	1,500
			10,400	3,900	1,500
	* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	99-39-055			
	NET CAPITAL OUTLAY		10,400	3,900	1,500
	VEHICLE / EQUIPMENT COST RECOVERY	799	0	0	0
	DEPARTMENT TOTAL		923,120	903,620	901,220

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

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	396,545	396,810	354,742	376,500	376,500	341,695	372,000	353,000	353,000
EMPLOYEE BENEFITS	180,658	178,516	154,770	189,000	189,000	189,000	183,500	164,500	164,500
SERVICES, SUPPLIES, OTHER:									
CONTRACT SERVICES	6,154	5,620	46,267	69,500	69,500	69,500	27,000	87,000	87,000
GENERAL OFFICE SUPPLIES	3,253	588	2,948	2,500	2,500	2,500	0	0	0
TRAINING	7,998	3,532	1,182	3,500	3,500	3,500	5,600	5,600	3,500
UNIFORMS/PERSONAL EQUIP.	1,401	92	734	1,000	1,000	1,000	2,500	2,500	2,500
SERVICES & SUPPLIES	1,087	522	1,099	2,500	2,500	2,500	4,500	2,500	2,500
SUBTOTAL	19,892	10,354	52,230	79,000	79,000	79,000	39,600	97,600	95,500
CAPITAL OUTLAY		43,180	0				0	0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY	597,095	628,860	561,742	644,500	644,500	609,695	595,100	615,100	613,000
VEHICLE / EQUIPMENT COST RECOVERY									
LESS: TRSFR TO VEHICLE REPLACEMENT F									
DEPARTMENT TOTAL	597,095	628,860	561,742	644,500	644,500	609,695	595,100	615,100	613,000

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
LEAD DISPATCHER (1) GR17			
TAC/FTO DISPATCHER (1) GR17			
DISPATCHER (5) GR16 (1 VACANT)			
BASE SALARY	110	318,515	297,840
VAC/SICK BUYOUT	112	6,635	6,635
LONGEVITY	113	6,850	8,525
BILINGUAL PAY	114		
UNIFORM ALLOWANCE	115		
EDUCATION ASSISTANCE PAY	116		
OVERTIME	120	40,000	40,000
TOTAL PAY		372,000	353,000
<u>EMPLOYEE BENEFITS:</u>			
	130	183,500	164,500
<u>CONTRACT SERVICES:</u>			
	210		
MAINTENANCE - RADIOS		20,000	20,000
MAINTENANCE - RECORDER		2,000	2,000
MAINTENANCE - INTERCOMS / CAMERAS		5,000	0
MAINTENANCE - 911 Service		0	65,000
		27,000	87,000
<u>TRAINING:</u>			
	330		
ANNUAL TRAINING			
EMD , NENA, APCO CERTIFICATION		4,000	4,000
SPILLMAN CONFERENCE		1,600	1,600
		5,600	3,500
<u>UNIFORMS & PERSONAL EQUIPMENT:</u>			
	605		
CLOTHING ALLOWANCE - (8 DISPATCHERS)		2,500	2,500
<u>SERVICES & SUPPLIES:</u>			
	610		
HEAD SETS, CORDS, EAR PIECES,ETC		2,500	2,500
OFFICE SUPPLIES		2,000	0
		4,500	2,500
<u>CAPITAL OUTLAY:</u>			
	740		
		0	0
VEHICLE / EQUIPMENT COST RECOVERY	799		
DEPARTMENT TOTAL		595,100	615,100

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)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8.00	8.00	8.00

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL	
#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED	
				FY12	FY12	FY12	FY13	FY13	FY13	
SALARIES	110	2,018,174	2,097,453	1,856,430	1,886,000	1,886,000	1,599,963	2,103,000	1,940,500	1,940,500
EMPLOYEE BENEFITS	130	1,141,662	1,197,918	1,109,986	1,095,000	1,095,000	1,047,000	1,173,000	1,060,500	1,060,500
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	55,118	36,733	46,057	60,000	60,400	60,400	60,000	60,000	60,000
OFFICE SUPPLIES	220	3,208	1,203	2,954	2,500	2,500	2,000	2,500	2,500	2,500
COMMUNITY TRAINING	230							2,350	2,350	2,350
EQUIPMENT MAINTENANCE	255	26,430	26,331	26,541	28,200	28,200	28,000	28,200	28,200	28,200
TELEPHONE	280	7,956	6,433	3,701	6,500	6,500	6,000	6,500	6,500	6,500
FIRE TRAINING	300	30,642	7,529	8,175	13,000	13,000	13,000	12,100	12,100	12,100
UNIFORMS	310	30,278	4,728	5,037	20,000	20,000	18,000	11,000	11,000	11,000
SERVICES & SUPPLIES	610	97,464	35,457	58,133	80,650	80,250	81,000	94,150	94,150	94,150
EMS SUPPLIES	615	59,809	38,547	34,726	48,000	48,000	48,000	44,000	44,000	44,000
HAZMAT SERCGRANT	620							5,000	5,000	0
REIMBURSABLE GRANTS	700							0	0	0
EMPG GRANT EXPENDITURES	703	17,269		40,896	35,000	17,304	22,000	32,000	32,000	32,000
SERC GRANT EXPENDITURES	711				30,000	30,000	30,000	0	0	
SUBTOTAL										
		<u>328,173</u>	<u>156,961</u>	<u>226,220</u>	<u>323,850</u>	<u>306,154</u>	<u>308,400</u>	<u>297,800</u>	<u>297,800</u>	<u>292,800</u>
CAPITAL OUTLAY	740	<u>15,012</u>	<u>15,124</u>	<u>21,139</u>			<u>10,084</u>	<u>0</u>	<u>810,000</u>	<u>810,000</u>
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY										
		<u>3,503,021</u>	<u>3,467,456</u>	<u>3,213,775</u>	<u>3,304,850</u>	<u>3,287,154</u>	<u>2,965,447</u>	<u>3,573,800</u>	<u>4,108,800</u>	<u>4,103,800</u>
VEHICLE / EQUIPMENT COST RECOVERY	799	191,100	0		0			0	0	0
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		<u>(191,100)</u>	<u>0</u>		<u>0</u>			<u>0</u>	<u>(810,000)</u>	<u>(810,000)</u>
DEPARTMENT TOTAL										
		<u>3,503,021</u>	<u>3,467,456</u>	<u>3,213,775</u>	<u>3,304,850</u>	<u>3,287,154</u>	<u>2,965,447</u>	<u>3,573,800</u>	<u>3,298,800</u>	<u>3,293,800</u>

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

FY 2012-2013 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
CHIEF, M-5					
DEPUTY FIRE/RESCUE CHIEF, M-4					
EMS CAPTAIN, GR29					
FIRE/PLAN EXAMINER, GR 24 (1 UNFUNDED, VACANT)					
SHIFT CAPTAIN (3), GR 21					
ADMIN ASST, GR 20					
MEDICAL DIRECTOR					
INSPECTOR, GR 23 (UNFUNDED VACANT RIF)					
PARAMEDIC/FF (9) GR 19 (1 UNFUNDED VACANT)					
SAFER/FF/EM (12) (6) AT GR 19 (6) AT GR 15					
FIREFIGHTER/EMT (3) GR 15 (2 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 TO \$50 x 75 trips					
RESERVE PAY: EMT-P TO \$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 \$8/HR (FROM 8,000 HRS @ \$8.26/HR)					
SHIFT FILL-IN FOR FF/PARA: 800 HRS @ \$10/HR					
	BASE SALARY	110	1,969,863	1,719,049	1,719,049
	VAC/SICK BUYOUT	112	37,000	37,000	37,000
	LONGEVITY	113	26,575	26,575	26,575
	OVERTIME	120	69,562	157,876	157,876
	TOTAL PAY		2,103,000	1,940,500	1,940,500
<u>EMPLOYEE BENEFITS:</u>					
		130	1,173,000	1,060,500	1,060,500
<u>CONTRACTED SERVICES:</u>					
		210			
	BILLING SERVICE		60,000	60,000	60,000
	MEDICAL CONTROL				
			60,000	60,000	60,000
<u>OFFICE SUPPLIES:</u>					
		220			
	GENERAL OFFICE SUPPLIES		1,000	1,000	1,000
	POSTAGE / UPS / FED EX		500	500	500
	FORMS		500	500	500
	PRINTER / TONER CARTRIDGES		500	500	500
			2,500	2,500	2,500
	COMMUNITY TRAINING	230	2350	2350	2350
<u>EQUIPMENT MAINTENANCE:</u>					
		255			
	AIR PACK TESTING & MAINTENANCE		2,900	2,900	2,900
	AMBULANCE GURNEY MAINTENANCE		2,500	2,500	2,500
	BREATHING AIR SYSTEM T & M		5,500	5,500	5,500
	FIRE APPARATUS PUMP TESTING		1,000	1,000	1,000
	COMMUNICATION MAINTENANCE		1,000	1,000	1,000
	HYDRAULIC TOOL MAINTENANCE		2,000	2,000	2,000
	HYDROSTATIC TESTING OF AIR BOTTLES		1,000	1,000	1,000
	LADDER TESTING		2,300	2,300	2,300
	ZOLL MONITOR MAINTENANCE		10,000	10,000	10,000
			28,200	28,200	28,200

TELEPHONE:	280			
CELL PHONES		5,000	5,000	5,000
SATELLITE PHONE		1500	1500	1500
		<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
TRAINING:	300			
COMPENSATION INCENTIVES		1,500	1,500	1,500
CONFERENCES & TRAINING		2,600	2,600	2,600
AHA COURSES (INTERNAL)		1,000	1,000	1,000
ONLINE CME TRAINING		2,000	2,000	2,000
OUT OF AREA INSTRUCTORS		1,000	1,000	1,000
PERSONAL DEVELOPMENT		2,000	2,000	2,000
REFERENCE MATERIALS		2,000	2,000	2,000
		<u>12,100</u>	<u>12,100</u>	<u>12,100</u>
UNIFORMS:	310			
UNIFORMS FOR FULL-TIME PERSONNEL		10,000	10,000	10,000
UNIFORMS FOR RESERVE PERSONNEL		1,000	1,000	1,000
		<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
SERVICES & SUPPLIES:	610			
PHYSICAL EXAMS & HEP / TB TESTING		16,000	16,000	16,000
FIREFIGHTING SUPPLIES (GLOVES, BOOTS, HELMETS)		1,500	1,500	1,500
MISC SUPPLIES		2,500	2,500	2,500
MISCELLANEOUS TOOLS		300	300	300
OXYGEN		6,000	6,000	6,000
FIRE PREVENTION & PUBLIC EDUCATION		1,500	1,500	1,500
PROFESSIONAL DUES: NFPA, ICBO, ICHIEFS, IAAI		2,010	2,010	2,010
EQUIPMENT REPLACEMENT BATTERIES		450	450	450
REHABILITATION SUPPLIES		500	500	500
SCAN APPLICATIONS		400	400	400
RADIO / PAGERS		2,300	2,300	2,300
STATION FURNITURE		2,200	2,200	2,200
STATION #3 - PROPANE HEAT		13,500	13,500	13,500
STATION CLEANING SUPPLIES		4,500	4,500	4,500
CLASS "A" & "B" FOAM		1,500	1,500	1,500
INFORMATION TECH (HARDWARE / SOFTWARE)		1,340	1,340	1,340
DRY CLEANING		1,000	1,000	1,000
TURNOUT GEAR		28,500	28,500	28,500
EQUIPMENT REPAIR		1,000	1,000	1,000
FIRE NOZZLES		1,000	1,000	1,000
POWER DEVICE BATTERIES		2,050	2,050	2,050
STATION HARDWARE		1,100	1,100	1,100
FIRE HOSE REPLACEMENT		2,000	2,000	2,000
DRINKING WATER		1,000	1,000	1,000
		<u>94,150</u>	<u>94,150</u>	<u>94,150</u>
EMS SUPPLIES:	615			
MEDICAL SUPPLIES		36,000	36,000	36,000
MEDICATIONS		5,000	5,000	5,000
HEALTH DISTRICT FEES		3,000	3,000	3,000
		<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
HAZMAT SERCGRANT	620	5,000	5,000	0
EMPG GRANT EXPENDITURES	703	32,000	32,000	32,000
EMERGENCY MGT PREPAREDNESS				
		<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
CAPITAL OUTLAY:	740			
AMBULANCES (4)			810,000	810,000
		<u>0</u>	<u>810,000</u>	<u>810,000</u>
SUBTOTAL				

* TRANSFER TO VEHICLE/EQUIPMENT REPLACEMENT FUND AMBULANCES (4)		(810,000)	(810,000)	
TOTAL VEHICLE / REPLACEMENT FUND ACQUISITIONS		0	(810,000)	(810,000)
NET CAPITAL OUTLAY		0	0	0
<u>VEHICLE / EQUIPMENT COST RECOVERY</u>	799	0	0	0
DEPARTMENT TOTAL		3,571,450	3,298,800	3,293,800

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	25.00	25.00	25.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED PART TIME STAFF (VACANT) 2 PT	2.00	2.00	2.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	27.00	27.00	27.00

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL	
#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED	
				FY12	FY12	FY12	FY13	FY13	FY13	
SALARIES	110	178,229	107,698	65,039	59,000	59,000	68,642	64,000	63,500	63,500
EMPLOYEE BENEFITS	130	55,656	49,638	37,341	23,500	23,500	27,869	25,000	24,500	24,500
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	330	147	3,500	9,000	9,000	5,000	7,000	2,000	2,000
TRAVEL & TRAINING	330	20			200	200	200	200	200	200
SERVICES & SUPPLIES	610	20,823		8,598	6,500	6,500	6,500	6,500	6,500	6,500
SUBTOTAL		21,173	147	12,098	15,700	15,700	11,700	13,700	8,700	8,700
CAPITAL OUTLAY	740							1,000	1,000	1,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		255,058	157,483	114,478	98,200	98,200	108,211	103,700	97,700	97,700
VEHICLE / EQUIPMENT COST REC	799	5,304	2,652							
DEPARTMENT TOTAL		260,362	160,135	114,478	98,200	98,200	108,211	103,700	97,700	97,700

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

FY 2012-2013 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
<i>ADMIN</i>					
DIRECTOR, M-4 (PW 25 % - SANIT'N. 75%)					
ENGINEER TECHNICIAN, M-3 (PW 25% - SANIT'N. 75%)					
ADMIN ASST, GR 20 (PW 25%- SANIT'N 75%)					
MISC TEMP EMPLOYEES, GR 11					
	BASE SALARY	110	58,850	58,250	58,250
	VACATION / SICK PAY BUYOUT	112	3,000	3,000	3,000
	LONGEVITY PAY	113	1,150	1,150	1,150
	UNIFORM ALLOWANCE	115		100	100
	OVERTIME	120	1,000	1,000	1,000
	TOTAL PAY		64,000	63,500	63,500
	<u>EMPLOYEE BENEFITS:</u>	130	25,000	24,500	24,500
	<u>CONTRACTED SERVICES:</u>	210			
	INSPECTION SERVICES		500	500	500
	SURVEY SERVICES		1,000	1,000	1,000
	GEOTECHNICAL SERVICES		500	500	500
	CLEANUP ON MISC PRIVATE PROPERTY		5,000	0	0
			7,000	2,000	2,000
	<u>TRAVEL & TRAINING:</u>	330			
	SEMINARS & TRAINING		200	200	200
	<u>SERVICES & SUPPLIES:</u>	610			
	OFFICE & FIELD SUPPLIES		600	600	600
	POSTAGE, FED EX, UPS SHIPPING		500	500	500
	CELL PHONES (9)		2,900	2,900	2,900
	MISC. MAPS, BOOKS, COMPUTER UPGRADES,		700	700	700
	RENTAL OF FLOOR MATS/DUSTMOPS/CITY HALL		800	800	800
	ANNUAL EMPLOYEE HEARING TESTS		1,000	1,000	1,000
			6,500	6,500	6,500
	<u>CAPITAL OUTLAY:</u>	740			
	OFFICE FURNITURE / EQUIPMENT		500	500	500
	PLAN STORAGE & FILE CABINETS		500	500	500
	TOTAL CAPITAL OUTLAY		1,000	1,000	1,000
	VEHICLE REPLACEMENT COST	799			
	DEPARTMENT TOTAL		103,700	97,700	97,700

HEAD COUNT	FULL TIME EQUIVALENT		
	0.75	0.75	0.75
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
DEVELOPMENT SERVICES
10-61

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	110	433,965	396,296	323,023	300,000	300,000	334,960	488,000	430,000
EMPLOYEE BENEFITS	130	171,914	160,449	136,395	120,000	120,000	136,961	233,000	228,000
SERVICES, SUPPLIES, OTHER:									
CONTRACTED SERVICES	210	66,932	10,893	5,501	15,000	15,000	10,000	22,675	17,000
TRAVEL & TRAINING	230	6,262	3,809	5,234	6,000	6,000	6,000	10,500	7,000
DUES & SUBSCRIPTIONS	240							2,865	1,890
PUBLIC RESOURCE DOCUMENTS	250							6,100	6,100
SERVICES & SUPPLIES	610	7,545	5,035	5,823	5,000	5,000	5,000	7,150	7,150
SUBTOTAL		80,739	19,737	16,558	26,000	26,000	21,000	49,290	39,140
CAPITAL OUTLAY	740	52,030	168,285		0			5,500	5,500
RADIO TOWER	745								
SUBTOTAL		52,030	168,285	0	0	0	0		
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		738,648	744,767	475,976	446,000	446,000	492,921	775,790	702,640
VEHICLE / EQUIPMENT COST RECOVER)	799	27,000	11,676	0	0				
LESS: TRSFR TO VEHICLE REPLACEMEN					0			0	0
DEPARTMENT TOTAL		765,648	756,443	475,976	446,000	446,000	492,921	775,790	702,640

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 DEVELOPMENT SERVICES
 10-61

FY 2012-2013 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

A/C #

SALARIES:

BUILDING OFFICIAL, M-4 (75% DEV SVCS / 25% ENVIRO)
 PLANS EXAMINER (1), GR 25
 SR. BUILDING INSPECTOR (2), GR 23
 ADMIN ASSISTANT, (1), GR 20 (75% DEV SVCS / 25 % ENVIRO)
 PERMIT TECHNICIAN (1), GR 18
 BUSINESS LICENSE (1) GR 22
 SENIOR PLANNER
 GIS COORDINATOR/PLANNER (27) (25% DEV SVCS / 75% ENVIRO) NEW

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	463,750	427,000	406,500
VAC/SICK BUYOUT	112	10,000	10,000	10,000
LONGEVITY PAY	113	12,250	11,500	11,500
OVERTIME	120	2,000	2,000	2,000
TOTAL PAY		488,000	450,500	430,000

EMPLOYEE BENEFITS:

130 233,000 207,000 228,000

CONTRACTED SERVICES:

210

PLAN CHECKS FOR CIVIL ENGINEERING		10,000	9,000	9,000
PLAN CHECK FOR BUILDING PLANS		5,000	4,000	4,000
CLARK COUNTY SERVEY		150	150	150
CODE ENFORCE CLEAN UP		2,725	1,050	1,050
TRANSCRIPTION SERVICES		4,800	2,800	2,800
		22,675	17,000	17,000

TRAVEL & TRAINING:

230

INTERNATIONAL CODE UPDATES		3,000	3,000	3,000
ICC NATIONAL CONFERENCE		2,000	0	0
APA NATIONAL CONFERENCE		1,800	1,000	1,000
ICC CONFERENCE		500	500	500
NBBLO CONFERENCE		1,500	1,500	1,500
MISCELLANEOUS SEMINARS		1,700	1,000	1,000
		10,500	7,000	7,000

DUES & SUBSCRIPTIONS:

240

ICBO, SO. NV.ICBO,IAEI,IAPMO		750	750	750
AMERICAN PLANNING ASSOCIATION DUES		800	800	800
DUES FOR NBBLO		40	40	40
ZONING BULLETING		300	0	0
URISA/GIS		175	0	0
PLANNING ADVISORY SERVICES		800	300	300
		2,865	1,890	1,890

PUBLIC RESOURCE DOCUMENTS:

250

PUBLIC NOTICES & NEWSPAPERS		4,300	4,300	4,300
PRINTING - PUBLIC MEETINGS		500	500	500
ENVELOPES AND PAPER		1,300	1,300	1,300
		6,100	6,100	6,100

SERVICES & SUPPLIES:	610			
PHONES & SERVICE		750	750	750
UPS/FED-X		1,350	1,350	1,350
SUPPLIES FOR CONTRACTOR MEETINGS		750	750	750
SOFTWARE UPDATES		1,000	1,000	1,000
CITY ADDRESS MAP BOOKS		1,400	1,400	1,400
CODE BOOKS / PUBLICATIONS		1,000	1,000	1,000
INSPECTION TOOLS		400	400	400
MISCELLANEOUS		500	500	500
		<u>7,150</u>	<u>7,150</u>	<u>7,150</u>
CAPITAL OUTLAY:	740			
FLAT PLAN FILES		5,500	5,500	5,500
TOTAL CAPITAL OUTLAY		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
VEHICLE REPLACEMENT COST	799			
DEPARTMENT SUB-TOTAL		<u>775,790</u>	<u>702,140</u>	<u>702,640</u>
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	99-40-061	0	0	0
DEPARTMENT TOTAL		<u>775,790</u>	<u>702,140</u>	<u>702,640</u>

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)	1.00	1.00	1.00
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	7.00	7.00	7.00

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	12/31/2011 BUDGET	6/30/2012 PROJECTED	DEPT MGR RECOMM.	TENTATIVE BUDGET	COUNCIL APPROVED
	#	FY09	FY10	FY11	FY12	FY12	FY12	FY13	FY13	FY13
SALARIES	110	205,536	212,834	174,358	179,500	179,500	173,947	191,500	181,000	181,000
EMPLOYEE BENEFITS	130	88,123	96,232	82,362	78,500	78,500	77,257	83,500	81,000	81,000
<u>SERVICES, SUPPLIES, OTHER:</u>										
CONTRACTED SERVICES	210	94,687	89,816	83,747	111,600	111,600	111,600	110,500	79,600	79,600
TRAVEL & TRAINING	330	2,735			500	500	495	1,300	1,300	1,300
SERVICES & SUPPLIES	610	142,322	121,083	112,121	114,000	114,000	114,000	114,000	114,000	114,000
REPAIRS & REMODELS	625	42,356	11,582	49,573	37,500	37,500	37,500	37,500	37,500	37,500
SUBTOTAL		282,100	222,481	245,441	263,600	263,600	263,595	263,300	232,400	232,400
CAPITAL OUTLAY	740	38,255	19,096	0	10,000	10,000	0	10,000	0	0
DEPARTMENT TOTAL		614,014	550,643	502,161	531,600	531,600	514,799	548,300	494,400	494,400

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

FY 2012-2013 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
<i>FACILITIES MAINT.</i>					
FACILITIES DIVISION MGR, M-3					
CREW LEADER, GR 18					
FAC.MAINT WORKER III, GR 17					
FAC.MAINT WORKER I, GR 15 (UNFUNDED VACANT RIF)					
MISC TEMP EMPLOYEES, GR 11					
	TOTAL BASE SALARIES	110	177,050	166,550	166,550
	VACATION / SICK PAY BUYOUT	112	4,500	4,500	4,500
	LONGEVITY PAY	113	5,950	5,950	5,950
	UNIFORM ALLOWANCE	115	1,200	1,200	1,200
	OVERTIME	120	2,800	2,800	2,800
	TOTAL SALARIES		191,500	181,000	181,000
	<u>EMPLOYEE BENEFITS:</u>	130	83,500	81,000	81,000
	<u>CONTRACTED SERVICES:</u>	210			
	PEST CONTROL (ALL CITY FACILITIES)		4,800	4,800	4,800
	FIRE SPRINKLERS (RECR, JUSTICE,CITY HALL, SR. CTR, NEW POLICE FACILIT		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		7,300	7,300	7,300
	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)		27,500	27,500	27,500
	JANITORIAL SERVICES (REC CENTER BIENNIAL DEEP CLEAN)		30,900	0	0
	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		3,000	3,000	3,000
	CITY HALL - ELEVATOR MAINTENANCE		6,100	6,100	6,100
	CAMPUS BOILER INSPECTION & CERTIFICATION		2,300	2,300	2,300
			110,500	79,600	79,600
	<u>TRAVEL & TRAINING:</u>	330	1,300	1,300	1,300
	<u>SERVICES & SUPPLIES:</u>	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
	<u>REPAIRS & REMODELS:</u>	625			
	A/C & HEATING REPAIRS (ALL CITY FACILITIES)				
	ELECTRICAL REPAIRS (ALL CITY FACILITIES)		25,000	25,000	25,000
	RECONDITION COOLING TOWER @ CAMPUS		10,500	10,500	10,500
	BOILER TUBE REPLACEMENT MESQUITE CAMPUS		2,000	2,000	2,000
			37,500	37,500	37,500

CAPITAL OUTLAY:

740

SECURITY DOORS / WINDOWS @ CITY HALL PODS (Building Dept)

10,000	0	0
10,000	0	0
DEPARTMENT TOTAL	548,300	494,400

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 RIF)	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 FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13	
SALARIES	110	273,836	269,181	245,179	116,800	116,800	92,662	0	0	0
EMPLOYEE BENEFITS	130	120,679	122,059	100,557	40,000	40,000	42,911	0	0	0
<u>SERVICES, SUPPLIES, OTHER:</u>										
CONTRACTED SERVICES	210	59,455	15,000	31	4,000	4,000	8,800	0	0	0
SUPPLIES	220	5,590	11,785	4,583	5,000	5,000	5,000	0	0	0
NEWSLETTER & PROMOTIONS	230	6,532	1,909	1,585	4,800	4,800	3,000	0	0	0
TRAVEL & TRAINING	235	7,490	1,456	4,472	3,500	3,500	3,500	0	0	0
DUES & SUBSCRIPTIONS	240	1,520	1,153	1,242	1,630	1,630	1,630	0	0	0
SUBTOTAL		80,588	31,303	11,913	18,930	18,930	21,930	0	0	0
CAPITAL OUTLAY	740	2,478	0	0	500	500	0	0	0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		477,581	422,543	357,649	176,230	176,230	157,503	0	0	0
<u>VEHICLE COST RECOVERY</u>	799	7,713	1,128	0		0		0	0	0
LESS: TRSFR TO VEHICLE REPLACEMENT				0	0	0	0	0	0	0
DEPARTMENT TOTAL		485,294	423,671	357,649	176,230	176,230	157,503	0	0	0

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 PLANNING DEPARTMENT (CHANGE TO DEVELOPMENT SERVICE:
 10-64

		FY 2012-2013 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	SALARIES:			
	TOTAL BASE SALARY	110	0	0
	VAC/SICK BUYOUT	112		
	LONGEVITY PAY	113		
	BILINGUAL	114		
	OVERTIME	120		
	TOTAL PAY		0	0
	EMPLOYEE BENEFITS	130	0	0
	CONTRACTED SERVICES:	210		
	CLARK COUNTY SURVEY			
	HOUSING SURVEY WITH CLARK CO			
	MAINTENANCE RENEWAL FOR KODAK SCANNER & COLOR PLOTTER			
	CODE UPDATE CONSULTING			
			0	0
	SERVICES & SUPPLIES	220		
	FED EX			
	SOFTWARE UPGRADES			
	CITY ADDRESS MAP BOOKS			
	CELL PHONES, SERVICES & MISC OFFICE SUPPLIES			
	RECRUITMENT ADVERTISING			
	MISC MAPPING SUPPLIES			
	MISCELLANEOUS			
			0	0
	PUBLIC RESOURCE DOCUMENTS:	230		
	PRINTING - PUBLIC MEETINGS			
	NEWSPAPER & PUBLIC HEARING NOTICES			
	ENVELOPES FOR NOTICES			
			0	0
	TRAVEL & TRAINING:	235		
	CODE ENFORCEMENT TRAINING			
	ESRI G.I.S CONFERENCE			
	APA NATIONAL CONFERENCE (1)			
	MISC PLANNING SEMINARS, TRAINING CD's			
	APA AUDIO CONFERENCE			
	NV APA			
	GIS MAPPING TRAINING			
			0	0
	DUES & SUBSCRIPTIONS:	240		
	CODE ENFORCEMENT NAT'L/STATE CERT & DUES		0	0
	AMERICAN PLANNING ASSOCIATION DUES (3)			
	ZONING BULLETIN, OTHER PUBLICATIONS			
	URISA / GIS			
	PLANNING ADVISORY SERVICES			
			0	0
	CAPITAL OUTLAY:	740		

FURNITURE

0	0	0
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VEHICLE COST RECOVERY:

799

DEPARTMENT TOTAL

0	0	0
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LESS: TRSFR TO VEHICLE / EQUIP REPLACEMENT FUND

0	0	0
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NET TOTAL

0	0	0
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HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)				
FUNDED PART TIME STAFF (FILLED POSITIONS)				
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (VACANT AUTHORIZED)	1PT			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT				

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL	
#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED	
				FY12	FY12	FY12	FY13	FY13	FY13	
SALARIES	110	338,775	399,280	313,558	320,500	320,500	289,437	305,000	295,500	295,500
EMPLOYEE BENEFITS	130	165,581	179,929	154,103	158,500	158,500	144,803	150,000	147,000	147,000
SERVICES, SUPPLIES, OTHER:										
REPAIRS & MAINTENANCE	250	124,457	245,634	52,966	12,000	12,000	12,000	12,000	12,000	12,000
STREET LIGHT & TRAFFIC SIGNAL REPAIR	270	39,769	54,617	38,598	31,500	31,500	31,500	31,500	31,500	31,500
STREET LIGHT ELECTRICITY	275	246,714	232,611	227,394	240,000	240,000	240,000	240,000	240,000	240,000
WATER	280	3,289	2,039	2,905	2,000	2,000	2,000	2,000	2,000	2,000
TRAVEL & TRAINING	330	4,475	2,435	853	4,500	4,500	2,500	4,500	4,500	4,500
DRAINAGE MAINTENANCE	450	111,199	91,699	136,495	155,000	155,000	155,000	192,000	192,000	192,000
LOCAL DRAINAGE MAINTENANCE (NEW)	460	34,318	28,122	9,038	11,500	11,500	11,500	11,500	11,500	11,500
SERVICES & SUPPLIES	610	38,468	20,942	14,676	19,000	19,000	19,000	16,000	16,000	16,000
SUBTOTAL		602,689	678,099	482,925	475,500	475,500	473,500	509,500	509,500	509,500
CAPITAL OUTLAY	740	16,758	10,456	0				45,000	45,000	45,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		1,123,802	1,267,764	950,586	954,500	954,500	907,740	1,009,500	997,000	997,000
VEHICLE / EQUIP REPLACEMENT COST	799	79,296	41,952	0					0	
LESS: TRSFR TO VEHICLE REPLACEMENT					0	0	0	(45,000)	(45,000)	(45,000)
DEPARTMENT TOTAL		1,203,098	1,309,716	950,586	954,500	954,500	907,740	964,500	952,000	952,000

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

FY 2012-2013 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
STREETS / VEH FLEET DIV MGR, M-3					
CREW LEADER (1), M-1					
MAINT. WORKER III (3), GR 17					
MAINT. WORKER II, (1) GR16 (CHANGE TO MAINT WORK II)					
MISC TEMP EMPLOYEES,, GR 11					
	BASE SALARY	110	288,600	279,500	279,500
	VACATION / SICK PAY BUYOUT	112	2,500	2,500	2,500
	LONGEVITY PAY	113	8,100	8,100	8,100
	UNIFORM ALLOWANCE	115	2,800	2,400	2,400
	OVERTIME	120	3,000	3,000	3,000
	TOTAL PAY		305,000	295,500	295,500
<u>EMPLOYEE BENEFITS:</u>					
		130	150,000	147,000	147,000
<u>REPAIRS & MAINTENANCE:</u>					
	ROAD BASE, SIDEWALK, CURB & CUTTER REPAIRS, MIC REPAIRS		10,000	10,000	10,000
	SIGNS, POLES, HARDWARE		2,000	2,000	2,000
			12,000	12,000	12,000
<u>STREET LIGHT & TRAFFIC SIGNAL REPAIRS</u>					
	BULBS, BALLASTS, POLES, ETC	270	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
<u>STREET LIGHT ELECTRICITY</u>					
	PUBLIC STREETS	275	240,000	240,000	240,000
			240,000	240,000	240,000
<u>WATER:</u>					
	HYDRANTS, WATER TRUCK, STREET SWEEPER,	280	0	0	0
	WATER FOR MAINT. & CONSTRUCTION		2,000	2,000	2,000
			2,000	2,000	2,000
<u>TRAVEL & TRAINING:</u>					
	TRAINING FOR JOB RELATED EDUCATION	330	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
<u>DRAINAGE MAINTENANCE:</u>					
	TOWN WASH	450	19,000	19,000	19,000
	ABBOTT WASH		17,300	17,300	17,300
	TOWN WASH DETENTION BASIN		56,300	56,300	56,300
	PULSIPHER WASH		26,400	26,400	26,400
	ABBOTT WASH DETENTION BASIN		36,500	36,500	36,500
	PULSIPHER WASH DETENTION BASIN		36,500	36,500	36,500
			192,000	192,000	192,000
<u>LOCAL DRAINAGE MAINTENANCE:</u>					
	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

SERVICES & SUPPLIES:	610			
TOOLS, SUPPLIES, HERBICIDES, ETC.		12,500	12,500	12,500
HERBICIDES		3,500	3,500	3,500
		<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
CAPITAL OUTLAY:	740			
CRACK SEALING MACHINE		0	0	0
SUBTOTAL		<u>0</u>	<u>0</u>	<u>0</u>
VEHICLE / EQUIPMENT PURCHASES:				
CRACK SEALING MACHINE		45,000	45,000	45,000
TOTAL CAPITAL OUTLAY		<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
VEHICLE REPLACEMENT COST	799			
DEPARTMENT SUB-TOTAL		<u>964,500</u>	<u>997,000</u>	<u>997,000</u>
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	99-40-065		0	
LESS: FY 2009 VEHICLE & EQUIP ACQUISITIONS:		(45,000)	(45,000)	(45,000)
TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND		<u>(45,000)</u>	<u>(45,000)</u>	<u>(45,000)</u>
DEPARTMENT TOTAL		<u>919,500</u>	<u>952,000</u>	<u>952,000</u>

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)			
UNFUNDED STAFF (AUTHORIZED)	1.0	1.0	1.0
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	7.00	7.00	7.00

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	12/31/2011 BUDGET	6/30/2012 PROJECTED	DEPT MGR RECOMM.	TENTATIVE BUDGET	COUNCIL APPROVED
#	FY09	FY10	FY11	FY12	FY12	FY12	FY13	FY13	FY13
SALARIES	110	135,990	144,603	125,473	138,000	138,000	129,325	144,000	144,000
EMPLOYEE BENEFITS	130	66,428	69,220	78,131	69,500	69,500	69,830	73,500	72,500
SERVICES, SUPPLIES, OTHER:									
VEHICLE MAINT. & FUEL	220	485,583	336,879	332,891	326,700	326,700	326,700	326,700	326,700
VEHICLE MAINT. & FUEL(SILVER RIDER)	225	0	63,922	111,554	112,000	112,000	112,000	112,000	112,000
TRAVEL & TRAINING	330	1,210	180	120	500	500	500	1,000	1,000
SERVICES & SUPPLIES	610	24,786	19,554	15,345	17,380	17,380	15,000	15,800	15,800
SUBTOTAL		511,579	420,535	459,910	456,580	456,580	454,200	455,500	455,500
CAPITAL OUTLAY	740	31,051	0	0	18,500	18,500	18,500	2,500	2,500
VEHICLE / EQUIP REPLACEMENT COST	799	11,796	2,802	0					
DEPARTMENT TOTAL		756,844	637,160	663,514	682,580	682,580	671,855	675,500	674,500

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
AUTO TECH III, GR 22			
AUTO TECH III, GR22			
DATA ENTRY CLERK, GR 15			
TOTAL BASE SALARIES	110	137,250	137,250
VACATION / SICK PAY BUYOUT	112	2,000	2,000
LONGEVITY PAY	113	3,450	3,450
BILINGUAL PAY	114	0	0
UNIFORM ALLOWANCE	115	300	300
OVERTIME	120	1,000	1,000
TOTAL PAY		144,000	144,000
<u>EMPLOYEE BENEFITS:</u>			
	130	73,500	72,500
<u>VEHICLE MAINTENANCE & FUEL:</u>			
BATTERIES	220	2,900	2,900
TIRES & WHEELS		12,000	12,000
GASOLINE & DIESEL		225,000	225,000
GREASE & OIL		7,000	7,000
MAJOR REPAIRS		36,800	36,800
MAJOR REPAIR PARTS		43,000	43,000
		326,700	326,700
<u>VEHICLE MAINTENANCE & FUEL:(Silver Rider)</u>			
BATTERIES	225	1,300	1,300
TIRES & WHEELS		6,500	6,500
GASOLINE & DIESEL		79,000	79,000
GREASE & OIL		3,200	3,200
MAJOR REPAIRS		13,000	13,000
MAJOR REPAIR PARTS		9,000	9,000
		112,000	112,000
<u>TRAVEL & TRAINING:</u>			
TRAINING FOR PERSONNEL	330	500	500
CTI TECH INSTITUTE - EMERGENCY VEH TRAINING		500	500
		1,000	1,000
<u>SERVICES & SUPPLIES:</u>			
SHOP SUPPLIES	610	2,800	2,800
COLLECTIVE DATA/GASBOY SOFTWARE MAINT		3,000	3,000
VEHICLE SCANNER UPGRADE		1,000	1,000
SHOP EQUIPMENT		1,000	1,000
CLEANING SUPPLIES		1,000	1,000
UNIFORM RENTALS		3,000	3,000
SAFETY EQUIPMENT / LIFT CERTIFICATIONS		500	500
OFFICE SUPPLIES		1,000	1,000
MITCHELL ON DEMAND UPDATES		2,500	2,500
		15,800	15,800
<u>CAPITAL OUTLAY:</u>			
SHOP EQUIPMENT	740	2,500	2,500
		2,500	2,500
VEHICLE / EQUIPMENT REPLACEMENT COST	799		
DEPARTMENT TOTAL		675,500	674,500

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 (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 FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	110	124,917	133,547	106,040	107,500	107,500	128,422	143,000	143,000
EMPLOYEE BENEFITS	130	52,447	48,746	45,617	46,000	46,000	48,381	54,500	54,000
SERVICES, SUPPLIES, OTHER:									
CONTRACTED SERVICES	210	20,623	17,224	13,210	15,000	15,000	15,000	15,000	12,500
TRAVEL & TRAINING	330	4,350	235	160	900	900	900	900	900
SERVICES AND SUPPLIES	610	20,577	19,768	16,765	25,500	25,500	25,500	25,600	21,600
SUBTOTAL		45,550	37,227	30,135	41,400	41,400	41,400	41,500	35,000
CAPITAL OUTLAY	740	11,475	0	3,000	3,000	3,000	0	0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY									
		234,389	219,520	181,792	197,900	197,900	221,202	239,000	232,000
VEHICLE / EQUIPMENT COST RECOVERY	799	17,148	3,174	0	0				
LESS: TRSFR TO VEHICLE REPLACEMEN					0		0	0	0
DEPARTMENT TOTAL		251,537	222,694	181,792	197,900	197,900	221,202	232,000	232,000

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
	SR. ANIMAL CONTROL OFFICER, FT, GR 20		
	ANIMAL CONTROL OFFICER, FT, GR 18		
	ANIMAL CONTROL OFFICER (1), PT GR 9		
	BASE SALARY	110	129,925
	VAC/SICK BUYOUT	112	3,100
	LONGEVITY	113	1,975
	BILINGUAL PAY	114	0
	OVERTIME	120	8,000
	TOTAL PAY		143,000
<u>EMPLOYEE BENEFITS:</u>			
		130	54,500
<u>CONTRACTED SERVICES:</u>			
	VACCINATIONS	210	15,000
			12,500
			15,000
<u>TRAVEL & TRAINING:</u>			
	NACA TRAINING	330	900
	CRUELTY INVESTIGATION		
	NACA DUES (2 OFFICERS)		
	NEVADA VETERINARY BOARD DUES		
	NEVADA PHARMACY BOARD DUES		
			900
<u>SERVICES & SUPPLIES:</u>			
	FOOD, LICENSES, CLEANING CHEMICALS, SAFETY EQUIPMENT, OFFICE SUPPLIES, ETC.	610	15,000
	UNIFORMS - 2 OFFICERS		3,600
	EUTHANASIA SUPPLIES & PROCESSING		2,000
	VOLUNTEER SHIRTS & PARTY		1,000
	TRAPS, NETS & CATCH POLES		2,000
	GATE MAINTENANCE & ROLL UP		2,000
			0
			25,600
			13,000
			3,600
			2,000
			1,000
			2,000
			0
			21,600
<u>CAPITAL OUTLAY:</u>			
		740	0
<u>VEHICLE / EQUIPMENT REPLACEMENT COST</u>			
		799	0
	DEPARTMENT SUB-TOTAL		239,000
			232,000
			232,000
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'			
	TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND		0
			0
			0
	DEPARTMENT TOTAL		239,000
			232,000
			232,000

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	1 PT	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		2.50	2.50	2.50

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL	
#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED	
				FY12	FY12	FY12	FY13	FY13	FY13	
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	584,088	584,839	843,233	729,000	893,000	850,000	890,771	890,771	890,771
REPAIRS / MAINTENANCE	450				1,500	1,500	1,500	1,500	500	500
INSURANCE	510	96,072	95,980	95,980	96,100	96,100	96,100	96,100	96,100	96,100
SERVICES & SUPPLIES	610	55,666	47,989	1,487	35,700	35,700	26,000	36,000	36,000	36,000
SUBTOTAL		735,826	728,808	940,700	862,300	1,026,300	973,600	1,024,371	1,023,371	1,023,371
CAPITAL OUTLAY	740				0	0	0			0
DEPARTMENT TOTAL		735,826	728,808	940,700	862,300	1,026,300	973,600	1,024,371	1,023,371	1,023,371

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	12/31/2011 BUDGET	6/30/2012 PROJECTED	DEPT MGR RECOMM.	TENTATIVE BUDGET	COUNCIL APPROVED
#	FY09	FY10	FY11	FY12	FY12	FY12	FY13	FY13	FY13
SALARIES									
110	403,539	447,068	403,667	437,000	437,000	372,402	428,000	405,000	405,000
EMPLOYEE BENEFITS									
130	199,381	218,036	207,115	217,000	217,000	205,759	211,500	206,000	206,000
SERVICES, SUPPLIES, OTHER:									
210	28,989	29,840	35,251	42,000	42,000	42,000	42,000	42,000	42,000
330	528			500	500	450	500	500	500
610	115,385	98,228	119,770	120,000	120,000	120,000	131,200	131,200	131,200
SUBTOTAL	144,902	128,068	155,021	162,500	162,500	162,450	173,700	173,700	173,700
CAPITAL OUTLAY									
740	48,212	7,185		0			138,000	18,000	18,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY	796,035	800,357	765,803	816,500	816,500	740,611	951,200	802,700	802,700
VEHICLE / EQUIPMENT COST RECOVER									
799	34,800	18,252		0					
LESS: TRSFR TO VEHICLE REPLACEME									
DEPARTMENT TOTAL	830,835	818,609	765,803	816,500	816,500	740,611	951,200	802,700	802,700

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

FY 2012-2013 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

A/C #

SALARIES:

PK MAINT SUPER GR M-1 (CHANGE TO PARK MAINT SUPER GR M-2)
 SPORTS FIELD SUPER GR M-1 (CHANGE TO CREW LEADER PARKS GR 18)

PK MAINT WRKR III (1) GR17

PK MAINT WKR II, (4) GR 15

MAINT WKR I, GR 15 (2)

MAINT WKR I, GR 15 (2) (UNFUNDED VACANT)

PT / TEMP LABORERS 19 HRS/WK, GR 7-15

	A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
BASE SALARY	110	402,700	379,700	379,700
VACATION/SICK BUYOUT	112	4,100	4,100	4,100
LONGEVITY	113	11,500	11,500	11,500
UNIFORM ALLOWANCE	115	3,600	3,600	3,600
OVERTIME	120	6,100	6,100	6,100
TOTAL PAY		428,000	405,000	405,000

EMPLOYEE BENEFITS:

130 211,500 206,000 206,000

CONTRACT SERVICES:

210

EXIT 122 MAINTENANCE CONTRACT

	42,000	42,000	42,000
	42,000	42,000	42,000

TRAVEL & TRAINING:

330 500 500 500

SERVICES & SUPPLIES:

610

RYE / FESCUE SEED		35,000	35,000	35,000
HERBICIDE		10,000	10,000	10,000
LIQUID IRON		5,000	5,000	5,000
FERTILIZER		31,000	31,000	31,000
HAFEN POND TREATMENT CHEMICALS		1,000	1,000	1,000
SOIL PENETRATE		2,500	2,500	2,500
GROUNDS & INFIELD IMPROVEMENTS		10,000	10,000	10,000
SPRINKLERS, REPAIR FITTINGS, PIPE		12,000	12,000	12,000
EQUIPMENT REPAIR & PARTS		10,000	10,000	10,000
TREE & SHRUB REPLACEMENT		7,500	7,500	7,500
TREE PRUNING		6,000	6,000	6,000
COMMUNICATIONS (CELL PHONES, RADIOS)		1,200	1,200	1,200
		131,200	131,200	131,200

CAPITAL OUTLAY:

740 138000 18000 18000

VEHICLE / EQUIP PURCHASES:

TOTAL CAPITAL OUTLAY

	138,000	18,000	18,000
--	---------	--------	--------

VEHICLE REPLACEMENT COST

799

DEPARTMENT TOTAL

	951,200	802,700	802,700
--	---------	---------	---------

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		9.00	9.00	9.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	1 PT	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (VACANT AUTHORIZED)		2.00	2.00	2.00
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		11.50	11.50	11.50

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ATHLETICS & LEISURE SERVICES
10-81

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	110	496,460	488,468	394,289	392,000	392,000	410,292	422,000	443,000
EMPLOYEE BENEFITS	130	191,006	200,432	157,939	140,000	140,000	148,757	151,000	151,500
SERVICES, SUPPLIES, OTHER:									
ADVERTISING & PROMOTIONS:	210						79,000	79,000	79,000
DUES & SUBSCRIPTIONS	240						0	0	0
TRAVEL & TRAINING	330	3,434	1,171	365	500	500	3,000	7,500	5,500
SERVICES & SUPPLIES	610	75,210	58,339	57,339	75,000	75,000	75,000	94,000	80,000
BEAUTIFICATION PROJECT	620								
SUBTOTAL		78,645	59,510	57,704	75,500	75,500	78,000	180,500	164,500
CAPITAL OUTLAY	740	46,483	16,075	16,000			130,000	25,000	25,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		812,593	764,485	625,932	607,500	607,500	637,049	883,500	784,000
VEHICLE/EQUIP REPLACEMENT COST	799	8,004	1,452	0					
LESS: TRSFR TO VEHICLE REPLACEM						0	0		
DEPARTMENT TOTAL		820,597	765,937	625,932	607,500	607,500	637,049	883,500	784,000

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 ATHLETICS & LEISURE SERVICES
 10-81

FY 2012-2013 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

A/C #

SALARIES:

RECREATION & PARKS DIRECTOR, M-4 (CHANGE TO ATHLETICS & LEAISURE DIR)

RECREATION SUPERVISOR, M-1 (CHANGE TO ATHLETICS & LEISURE ASSO C

ACQUATICS COORDINATOR, GR19 (UNFUNDED VACANT)

ADMIN ASSIST, GR20

PROGM COORD, GR19 (UNFUNDED VACANT)

RECEPTIONIST, GR 13

WELLNESS/FITNESS COORD, GR19

PART TIME & SEASONAL STAFF, GR 3 TO 15

PROGRAM AIDE, 5 HRS / WK, GR 7 (3) NEW

BASE SALARY	110	402,850	425,975	425,975
VAC/SICK BUYOUT	112	11,000	11,000	11,000
LONGEVITY PAY	113	5,650	6,025	6,025
BILINGUAL PAY	114	0	0	0
OVERTIME	120	2,500	0	0
TOTAL PAY		422,000	443,000	443,000

EMPLOYEE BENEFITS:

130 151,000 151,500 151,500

ADVERTISING & PROMOTIONS:

210

SPORTS MARKETING		79,000	79,000	79,000
		79,000	79,000	79,000

TRAVEL & TRAINING:

330

TRAVEL & TRAINING		1,500	1,500	1,500
CLASSES & SEMINARS		5,000	3,000	3,000
CERTIFICATIONS (COACHES, LIFEGUARDS, ETC)		1,000	1,000	1,000
EDUCATIONAL REIMBURSEMENT				
		7,500	5,500	5,500

SERVICES & SUPPLIES:

610

POOL CHEMICALS & SUPPLIES		18,000	17,000	17,000
MAINTENANCE & REPAIR - POOL EQUIPMENT		10,000	9,000	9,000
RECREATION EQUIP., SUPPLIES, & MATERIALS		7,500	6,500	6,500
MAINTENANCE & REPAIR - RECREATION CTR. EQUIPMENT		8,000	7,000	7,000
FEES, LICENSES, & PERMITS		4,000	3,900	3,900
FIRST AID SUPPLIES		500	500	500
ADVERTISING		500	500	500
UNIFORMS & ACCESSORIES		1,500	1,500	1,500
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	5,500	5,500
SUBSCRIPTION/MEMBERSHIPS		500	500	500
GRANT FOR YOUTH SPORTS PROVIDED BY OTHERS		1,500	1,500	1,500
PROPANE - HEAT POOL		20,000	20,000	20,000
MISC. REPAIRS		10,900	2,000	2,000
		94,000	80,000	80,000

CAPITAL OUTLAY:

740

OUTDOOR POOL UPGRADE		130,000	25,000	25,000
		130,000	25,000	25,000

VEHICLE REPLACEMENT COST

799

DEPARTMENT TOTAL

883,500

784,000

784,000

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		5.00	5.00	5.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	29 PT	14.50	14.50	14.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (VACANT AUTHORIZED RIF)		1.0	1.0	1.0
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		20.50	20.50	20.50

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL	
#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED	
				FY12	FY12	FY12	FY13	FY13	FY13	
SALARIES	110	29,729	32,047	30,174	33,000	33,000	33,459	34,000	32,000	32,000
EMPLOYEE BENEFITS	130	16,397	17,468	16,485	18,500	18,500	18,007	19,500	18,500	18,500
SERVICES, SUPPLIES, OTHER:										
TRAVEL & TRAINING	330	0								
SERVICES AND SUPPLIES	610	1,996	4,595	1,477	1,300	1,300	1,300	1,800	1,800	1,800
SUBTOTAL		1,996	4,595	1,477	1,300	1,300	1,300	1,800	1,800	1,800
CAPITAL OUTLAY	740	0	0		0		0			
DEPARTMENT TOTAL		48,123	54,110	48,136	52,800	52,800	52,766	55,300	52,300	52,300

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	FUNDING	GRANT	COUNCIL
	#	FY09	FY10	FY11	BUDGET	Cash/In-Kind	PROJECTED	REQUESTS	COMMITTEE	APPROVED
					FY12	FY12	FY12	Cash/In-Kind	RECOMMEND	Cash/In-Kind
								FY13	FY13	FY13
COMMUNITY SERVICE GRANTS	615	47,539	70,150		10,000/27,500	70,600	70,600	48,500 / 13,425	-0- / 8,000	-0- / 8,000
or...										
COMMUNITY EVENTS	635	36,444			11,000	15,500	10,000	11,000	11,000	11,000
OTHER	637	2,137			1,000	1,000	500	0	0	15,000
DEPARTMENT TOTAL		86,120	70,150		22,000/27,500	87,100	81,100	48,500 / 13,425	-0- / 8,000	-0- / 8,000
or...								72,925	19,000	34,000

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

A/C #	ACTUAL			FY 2012 - 2013		
	FY 09-10	FY 10-11	FY 11-12	GRANT	GRANT	COUNCIL
	GRANT	GRANT	GRANT	APPLICANTS	COMMITTEE	APPROVED
	Cash / In-Kind	Cash / In-Kind	Cash / In-Kind	Cash / In-Kind	Cash / In-Kind	Cash / In-Kind
COMMUNITY SERVICE GRANTS						
615						
GREATER MESQUITE ARTS FOUNDATION - FESTIVAL	32,000	10,000				
GMAF - REGRANTING PROGRAM			10,000	28,500 / -0-	-0- / -0-	-0- / -0-
MESQUITE ARTS COUNCIL						
MESQUITE-TOES TAP TEAM						
VIRGIN VALLEY ARTISTS ASSOC						
VIRGIN VALLEY THEATER GROUP						
MESQUITE-TOES TAP TEAM	1,500			-0- / 1,825	-0- / -0-	-0- / -0-
MESQUITE LUTHERAN CHURCH	15,000					
MESQUITE VETERANS CENTER	7,000	5,000				
MISS MESQUITE SCHOLARSHIP						
SALVATION ARMY				20,000 / -0-	-0- / -0-	-0- / -0-
SENIOR GAMES & SENIOR GAMES FUNDRAISERS	7,650	7,000		-0- / 8,000	-0- / 8,000	-0- / 8,000
VIRGIN VALLEY 'CLOSE UP' PROGRAM (VVHS)						
VIRGIN VALLEY FAMILY SERVICES						
VIRGIN VALLEY YOUTH				-0- / 3,600	-0- / -0-	-0- / -0-
WE CARE FOR ANIMALS'	7,000					
	<u>70,150</u>	<u>22,000</u>	<u>10,000</u>	<u>48,500 / 13,425</u>	<u>-0- / 8,000</u>	<u>-0- / 8,000</u>
CITY SPONSORED EVENTS						
635						
HOMETOWN HOLIDAY EVENT		3,000	3,000			
COMMUNITY THANKSGIVING				2,500	2,500	2,500
ANNUAL HEART WALK				500	500	500
HOLE SPONSER						
HOLIDAY TREE LIGHTING	88					
HOLIDAY DECORATIONS CONTEST						
INDEPENDENCE DAY / OTHER		3,000	3,000	3,000	3,000	3,000
CITY'S 25TH ANNIVERSARY CELEBRATION						
MESQUITE DAYS & PARADE		5,000	5,000	5,000	5,000	5,000
MS.SENIOR MESQUITE PAGEANT						
VETERANS (PARADE, FLAGS, etc)						
CINCO DE MAYO						
FAMILY NIGHT						
WELCOME BBQ						
	<u>1,973</u>					
	<u>2,061</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
OTHER:						
637						
DOWNTOWN STREET BANNERS				0	0	0
HOLIDAY DECORATIONS (REPLACEMENT)						
MISCELLANEOUS SUPPLIES	0	1,000	0	0	0	15,000
	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL - EVENTS & SUPPLIES	<u>2,061</u>	<u>12,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>26,000</u>
TOTAL	<u>72,211</u>	<u>34,000</u>	<u>21,000</u>	<u>48,500 / 13,425</u>	<u>-0- / 8,000</u>	<u>-0- / 8,000</u>

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	12/31/2011 BUDGET	6/30/2012 PROJECTED	DEPT MGR RECOMM.	TENTATIVE BUDGET	COUNCIL APPROVED	
#	FY09	FY10	FY11	FY12	FY12	FY12	FY13	FY13	FY13	
SALARIES	110	79,871	107,403	97,084	82,000	82,000	52,896	50,000	51,000	51,000
EMPLOYEE BENEFITS	130	30,619	41,422	38,000	34,500	34,500	23,572	28,500	28,500	28,500
SERVICES, SUPPLIES, OTHER:										
ADVERTISING/PROMOTIONS	210	106,179	58,415	65,306	89,000	89,000	89,000	10,000	8,000	8,000
TRAVEL AND TRAINING	230	5,329	7,053	4,383	7,000	7,000	7,000	1,000	1,000	1,000
DUES & SUBSCRIPTIONS	240	10,000	7,845	4,095	4,500	4,500	4,500	7,000	7,000	7,000
SERVICES AND SUPPLIES	610	2,401	1,168	1,311	1,500	1,500	1,500	1,500	1,500	1,500
OTHER SUPPORT	630	25,000	25,315	5,090	5,500	5,500	5,000	3,000	3,000	3,000
SUBTOTAL		148,910	99,796	80,185	107,500	107,500	107,000	22,500	20,500	20,500
CAPITAL OUTLAY	740	1,027								
DEPARTMENT TOTAL		260,427	248,621	215,269	224,000	224,000	183,468	101,000	100,000	100,000

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
ECONOMIC & REDEVELOPMENT DIRECTOR, M-4 (50% ECON / 50% RDA ADMIN ASSISTANT, GR 20 (50% CITY ATTORNEY/ 25% ECON / 25% RDA)			
TOTAL BASE SALARIES	110	47,587	49,294
VACATION / SICK PAY BUYOUT	112	1,000	1,000
LONGEVITY PAY	113	1,413	706
OVERTIME	120	0	0
TOTAL PAY		50,000	51,000
<u>EMPLOYEE BENEFITS:</u>			
	130	28,500	28,500
<u>ADVERTISING & PROMOTIONS:</u>			
BUSINESS RETENTION & EXPANSION	210	10000	8000
<u>TRAVEL & TRAINING:</u>			
TRADE SHOWS / CONFERENCES / SEMINARS	230	1,000	1,000
<u>DUES & SUBSCRIPTIONS:</u>			
NEVADA DEVELOPMENT AUTHORITY	240	3,500	3,500
IEDC & MISC DUES, MBRSHIPS & SUBSCRIPTIONS		1000	1000
MESQUITE CHAMBER		2,500	2,500
		7000	7000
<u>SERVICES & SUPPLIES:</u>			
OFFICE PRODUCTS / CELL PHONES	610	1,500	1,500
<u>OTHER SUPPORT</u>			
CHAMBER SUPPORT	630	3,000	3,000
DEPARTMENT TOTAL			
		101,000	100,000

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
 STREET MAINTENANCE FUND
 SPECIAL REVENUE FUND
 FUND #11

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
LICENSES & PERMITS:									
UTILITY R.O.W FEES	32-100	511,575	509,017	503,449	500,000	500,000	500,000	500,000	500,000
INTERGOVERNMENTAL REV:									
GAS TAX - COUNTY	33-100	72,152	71,285	79,601	75,000	75,000	75,000	80,000	80,000
REG'L TRANS COMM - COUNTY	33-120			1,128,029			541,791	541,791	541,791
GAS TAX - STATE	33-500	175,314	182,335	193,631	190,000	190,000	190,000	196,260	196,260
PUBLIC SAFETY - STATE	33-510	0							
ARRA GRANTS - FEDERAL	33-600								
NDOT GRANTS	33-520		950,429						
SUB-TOTAL		247,466	1,204,049	1,401,261	265,000	265,000	265,000	818,051	818,051
OTHER REVENUES:									
OTHER INCOME	38-050								
INTEREST INCOME	38-100	98,830	23,948	18,758	4,500	4,500	4,500	4,500	4,500
SUB-TOTAL		98,830	23,948	18,758	4,500	4,500	4,500	4,500	4,500
TRSFER FROM GENERAL FUND:	39-960	0				0	0		
TOTAL REVENUES		857,871	1,737,014	1,923,468	769,500	769,500	769,500	1,322,551	1,322,551
EXPENDITURES:									
STREET MAINTENANCE	65-700		37,538		300,000	300,000	124,000	300,000	300,000
CAPITAL PROJECTS	65-740	1,472,031	1,273,915		1,655,450	1,655,450	0	2,218,200	2,218,200
TOTAL EXPENDITURES		1,472,031	1,311,453	0	1,955,450	1,955,450	124,000	2,518,200	2,518,200
REVENUES OVER (UNDER) EXPENDITUR		(614,160)	425,561	1,923,468	(1,185,950)	(1,185,950)	645,500	(1,195,649)	(1,195,649)

		STREET EXPENDITURE DETAIL		
STREET MAINTENANCE				
SLURRY SEAL, SEALCOATS & REJUVENATE FACILITY PAREMENTS & STREETS, CRACKSEAL MATERIAL			250,000	250,000
CONCRETE, ASPHALT & ROAD BASE FOR STREET, CURB/GUTTER, SIDEWALK REPAIRS			50,000	50,000
TOTAL MAINTENANCE			300,000	300,000
CAPITAL PROJECTS				
RECONSTRUCT ARTERIAL STREETS:			637,000	637,000
MESQUITE HEIGHTS, W PIONEER BLVD, EAST HAFEN, MARILYN PKY, THISTLE				
RECONSTRUCT COLLECTOR STREETS:				
EAST & WEST FIRST SOUTH, NORTH & SOUTH WILLOW, NORTH & SOUTH YUCCA, PALM DR			740,250	740,250
RECONSTRUCT LOCAL STREETS:				
RISING STAR, BANNOCK, BLACKFOOT, CHEROKEE, NAVAJO, PIUTE, SHOSHONE CIR, SIOUX CIR, PHEASANT DR, PARTRIDGE LN			740,950	740,950
2" INCH ROTOMILL OVERLAY			100,000	100,000
TOTAL - RECONSTRUCT & ROTOMILL PROJECTS			2,218,200	2,218,200
TOTAL MAINTENANCE & CAPITAL PROJECT EXPENDITURES			2,518,200	2,518,200

	PROJECTED 2012	2013
BEGINNING FUN	2,938,662	3,584,162
REVENUES	769,500	1,322,551
EXPENDITURES	(124,000)	(2,518,200)
TRANSFERS IN (0	
ENDING FUND B	3,584,162	2,388,513

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

A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL	
#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED	
				FY12	FY12	FY12	FY13	FY13	FY13	
INTERGOVERNMENTAL REV:										
FAA GRANTS	33-225	472,386	61,036	4,233	303,700	303,700	213	0	0	0
CHARGES FOR SERVICES:										
AVIATION FUEL/OIL SALES	34-600	242,648	215,699	338,195	294,000	294,000	450,000	450,000	450,000	450,000
LEASES - HANGAR	34-605	34,937	38,701	55,231	62,500	62,500	63,000	63,000	63,000	63,000
LEASES - OTHER	34-610	14,014	14,014	14,014	14,000	14,000	14,014	14,014	14,014	14,014
SUB-TOTAL		291,599	268,414	407,440	370,500	370,500	527,014	527,014	527,014	527,014
OTHER FINANCING SOURCE										
TRSFN FROM GENERAL FUND	39-960									
TRSFN FROM CPF #45	39-961	0				0	0			
SUB-TOTAL		0			0	0	0	0	0	0
TOTAL REVENUES		763,985	329,450	411,673	674,200	674,200	527,227	527,014	527,014	527,014
EXPENDITURES:										
CONTRACTED SERVICES	87-210	0								
FBO CONTRACTED SVC	87-212	34,875	35,147	56,518	54,800	54,800	75,000	82,000	82,000	82,000
INSURANCE	87-510	5,850	5,850	6,075	6,100	6,100	7,014	7,200	7,200	7,200
SERVICES & SUPPLIES	87-610	59,014	7,384	10,041	8,000	8,000	8,000	8,755	8,755	8,755
RUNWAY MAINTENANCE - NEW	87-611							83,800	3,800	3,800
FUEL/OIL SUPPLIES	87-612	196,664	169,242	259,334	192,000	192,000	400,000	375,000	375,000	375,000
SUBTOTAL		296,403	217,623	331,968	260,900	260,900	490,014	556,755	476,755	476,755
CAPITAL OUTLAY:	87-740	497,238	75,337	4,456	319,350	319,350	4,500	172,000	0	0
TOTAL EXPENDITURES		793,640	292,960	336,424	580,250	580,250	494,514	728,755	476,755	476,755
TRANSFER TO CAP PROJ FUND #					1,540,500	1,540,500	1,540,500			
TOTAL OF EXPENDITURES & TR		793,640	292,960	336,424	2,120,750	2,120,750	2,035,014			
REVENUES OVER (UNDER) EXPE		(29,655)	36,490	75,249	(1,446,550)	(1,446,550)	(1,507,787)	(201,741)	50,259	50,259

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	1,711,968	204,181
REVENUES	527,227	527,014
EXPENDITURES	(2,035,014)	(476,755)
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	204,181	254,440

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>CONTRACTED SERVICES:</u>			
87-210			
<u>FBO CONTRACTED SERVICES:</u>			
87-212	82,000	82,000	82,000
<u>INSURANCE:</u>			
87-510	7,200	7,200	7,200
<u>SERVICES & SUPPLIES:</u>			
87-610			
ELECTRICAL SUPPLIES	900	900	900
WEED CONTROL CHEMICALS	900	900	900
MISC. SUPPLIES, PARTS, ETC.	1,500	1,500	1,500
MISC, FUEL PARTS FILTER MAINTENANCE	2,400	2,400	2,400
POS RENTAL	420	420	420
MEMBERSHIP	540	540	540
AV GAS PERMIT	100	100	100
AZ US DEPARTMENT OF INTERIOR LEASE ST OF NV LIC	225	225	225
FUEL MASTER CONTRACT - MAINTENANCE	1,140	1,140	1,140
SO. NEVADA HEALTH PERMIT - WEAST MGNT AUDIT	230	230	230
SO. NEVADA HEALTH PERMIT - UNDER GROUND STORAGE TANK	400	400	400
	<u>8,755</u>	<u>8,755</u>	<u>8,755</u>
<u>RUNWAY MAINTENANCE - NEW</u>			
87-611			
ASPHALT SURFANCE TREATMENT AND STRIPPING	80,000	0	0
REPLACEMENT OF FAA COMPLIANT TAXIWAY MARKERS	3,800	3,800	3,800
	<u>83,800</u>	<u>3,800</u>	<u>3,800</u>
<u>FUEL SUPPLIES</u>			
87-612			
GASOLINE / OIL	375,000	375,000	375,000
<u>CAPITAL OUTLAY:</u>			
87-740			
REPLACE AND UPGRADE FUEL PUMPS	17,000	0	0
RECONDITIONED FUEL TRUCK	80,000	0	0
AWOS	75,000	0	0
TOTAL CAPITAL OUTLAY	<u>172,000</u>	<u>0</u>	<u>0</u>
FUND EXPENDITURES	<u>728,755</u>	<u>476,755</u>	<u>476,755</u>

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES:									
OTHER REVENUE:									
INTEREST REVENUE	38-100	10,000	4,192	0	1,000	1,000	0	1,000	1,000
OTHER FINANCING SOURCES:									
TRANSFER - GENERAL FUND	39-960	200,004	200,000	0	0	0	0	0	0
TOTAL REVENUES		210,004	204,192	0	1,000	1,000	0	1,000	1,000
EXPENDITURES:									
CONTRACTED SERVICES:									
SEALING WOOD ON CITY HALL	40-210	4,471	0	0	750	750	0	750	750
OTIS ELEVATOR MAINT CONTRACT									
CAMPUS BOILER INSPECT & CERTIFICATION									
SUB-TOTAL		4,471	0	0	750	750	0	750	750
MAINTENANCE & REPAIRS									
STUCCO REPAIRS / REPAINT	40-450	9,099	17,962	20,090	15,000	15,000	15,000		
ROOF REPAIR - FACILITIES					10,000	10,000	10,000		
MISCELLANEOUS REPAIRS					55,000	55,000	55,000	65,000	65,000
FLOOR PAINT - VEHICLE MAINT SHOP					6,000	6,000	6,000	7,500	7,500
FLOOR PAINT - PARKS RESTROOMS								2,200	2,200
SUB-TOTAL		9,099	17,962	20,090	86,000	86,000	86,000	78,900	78,900
REPLACEMENTS & REMODELS:									
FLOOR PAINT - VEHICLE MAINTENANCE SHOP	40-625	6,273	874	26,320					
FLOOR PAINT - ALL PARK RESTROOMS					2,200	2,200	2,200		
MISCELLANEOUS REPAIRS - MESQUITE CAMPUS					4,200	4,200	4,200		
UPGRADE - REPLACE HVAC JUSTIC FAC					7,500	7,500	7,500		
UPGRADE - REPLACE HVAC REC CENTER								40,000	40,000
SUB-TOTAL		6,273	874	26,320	13,900	13,900	13,900	65,000	65,000
OPERATING EXPENDITURES		19,842	18,836	46,410	100,650	100,650	99,900	144,650	144,650
TRANSFERS:									
TO GENERAL FUND		0	0		0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS		19,842	18,836	46,410	100,650	100,650	99,900	144,650	144,650
REVENUES OVER (UNDER) EXPENDITURES		190,162	185,356	(46,410)	(99,650)	(99,650)	(99,900)	(143,650)	(143,650)

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	\$369,757	\$269,857
REVENUES	0	1,000
EXPENDITURES	(99,900)	(144,650)
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	\$269,857	\$126,207

Fund Balance Required Reserves (5% of Financing)		
Recreation Center	9,000	9,000
Police Facility	45,000	45,000
Total	\$54,000	\$54,000

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13	
REVENUES:										
FORFEITURES	35-200	14,921	10,042	37,394	10,000	10,000	10,000	10,000	0	0
OTHER REVENUE:										
INTEREST REVENUE	38-100									
OTHER FINANCING SOURCES:										
TRANSFER - GENERAL FUND	39-960									
TOTAL REVENUES		14,921	10,042	37,394	10,000	10,000	10,000	10,000	0	0
EXPENDITURES:										
SERVICES & SUPPLIES	54-610					2,700	0	0	0	0
CAPITAL OUTLAY	54-740	2,990				23,576				
TOTAL EXPENDITURES		2,990	0	0	0	26,276	0	0	0	0
TRANSFERS:										
TO GENERAL FUND		0			0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS		2,990	0	0	0	26,276	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		11,931	10,042	37,394	10,000	10,000	(16,276)	10,000	0	0

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	\$59,367	\$43,091
REVENUES	10,000	0
EXPENDITURES	(26,276)	0
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	\$43,091	\$43,091

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
INTERGOVERNMENTAL REVENUES:									
JAG GRANT		8,440							
FINES & FORFEITURES:									
ADMINISTRATIVE ASSESS.	18,498	8,710	19,706	28,000	28,000	13,000	13,000	13,000	13,000
CREDIT CARD CONVENIENCE FEE		716	2,368	2,400	2,400	2,400	2,400	2,400	2,400
TRANSFERS FROM G/F									
TOTAL REVENUES	18,498	17,866	22,074	30,400	30,400	15,400	15,400	15,400	15,400
EXPENDITURES									
GRANT EXPENDITURES									
		7,500							
SERVICES, SUPPLIES, OTHER									
		2,062	7,084	28,000	28,000	2,500	28,000	8,100	8,100
CAPITAL OUTLAY									
	7,535	3,663	0	0	16,106	12,844	0	0	0
TRANSFERS TO GENERAL FUND									
TOTAL EXPENDITURES	7,535	13,225	7,084	28,000	44,106	15,344	28,000	8,100	8,100
REVENUES OVER (UNDER) EXPENDITURE	10,963	4,641	14,990	2,400	(13,706)	56	(12,600)	7,300	7,300

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	37,022	37,078
REVENUES	15,400	15,400
EXPENDITURES	(15,344)	(8,100)
TRANSFERS IN (OUT)		0
ENDING FUND BALANCE	37,078	44,378

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SERVICES & SUPPLIES			
610	28,000	8,100	8,100
FINGERPRINT SYSTEM MAINTENANCE (POLICE 54)			
FINGERPRINT SYSTEM MAINTENANCE (10-51-740)			
SALLYPORT EXIT MOTOR REPAIR	10-54-620	0	0
FINGERPRINT SYSTEM MAINT AGREEMENT	10-54-620	0	0
		<u>28,000</u>	<u>8,100</u>
CAPITAL OUTLAY:			
740	0	0	0
VIDEO / AUDIO EQUIPMENT FOR COURTROOM			
		<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>28,000</u>	<u>8,100</u>

CITY OF MESQUITE, NV
 SENIOR NUTRITION PROGRAM - REVI
 SPECIAL REVENUE FUND
 FUND #16

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13	
REVENUES										
INTERGOVERNMENTAL REV.:										
TITLE III, PART C-1 (CONGREGATE)	33-220	59,530	61,818	51,241	54,500	57,766	57,766	56,900	56,900	56,900
TITLE III, PART C-2 (HOME BOUND)	33-230	88,527	84,610	100,260	106,000	111,977	111,977	110,900	110,900	110,900
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	23,894	69,310	30,609	42,000	59,081	59,081	56,900	56,900	56,900
U.S.D.A. FOOD	33-252									
CDBG GRANT	33-255									
ARRA GRANT	33-260		38,854							
NSIP GRANT - NEW	33-265					29,916	0	9,972	9,972	
SUBTOTAL		171,951	306,540	182,110	202,500	228,824	224,700	234,672	234,672	
CHARGES FOR SERVICES:										
PATRON DONATIONS	34-400	51,791	45,469	43,463	40,000	40,000	50,000	50,000	50,000	50,000
OTHER INCOME	34-410	4,863	11,910	4,286	1,000	1,000	1,000	1,000	6,000	6,000
INMATE MEALS	34-415	21,717	24,327	19,917	21,000	21,000	19,000	19,000	19,000	19,000
TRANSPORTATION	34-420									
SUBTOTAL		78,371	81,706	67,666	62,000	62,000	70,000	70,000	75,000	75,000
OTHER FINANCING SOURCES:										
DONATIONS	38-120	4,860	8,443	1,891	2,000	2,000	2,000	2,000	1,000	1,000
TRANSFER FROM G/F	39-960	129,996	120,000	200,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES		385,178	516,689	451,667	366,500	392,824	430,740	396,700	410,672	410,672
EXPENSES										
BASE SALARY	110	158,222	170,057	165,052	162,575	162,575	142,844	207,350	160,750	160,750
VAC/SICK BUYOUT	112		2,951	602	1,100	1,100	1,250	1,100	1,100	1,100
LONGEVITY PAY	113	3,100	2,075	2,600	2,925	2,925	3,300	3,750	3,750	3,750
OVERTIME	120	1,780	9,659	2,328	2,400	2,400	400[12]	2,400	2,400	2,400
TOTAL PAY		163,102	184,742	170,582	169,000	169,000	147,794	214,600	168,000	168,000
EMPLOYEE BENEFITS	130	82,982	87,534	84,618	86,500	86,500	86,500	115,000	107,500	107,500
CONTRACTED SERVICES:	210			5,173	7,000	7,000	1,100[12]	9,000	1,000	1,000
SERVICES, SUPPLIES, OTHER:		0								
SR, REC, PROGRAM	215	5,956	11,602	12,634	0			15,000	5,000	5,000
ARRA GRANT EXPENDITURES	220		28,867							
TRAVEL & TRAINING	330	936			700	700	200[12]	1,000	700	700
SERVICES & SUPPLIES	610	157,632	159,665	176,547	149,100	149,100	160,000	179,000	160,000	160,000
SUBTOTAL		164,523	200,134	189,181	149,800	149,800	160,200	195,000	165,700	165,700
CAPITAL OUTLAY	740	15,947	59,896	7,782	5,500	5,500	0[12]	30,000	3,000	3,000
TOTAL EXPENDITURES		426,555	532,306	457,336	417,800	417,800	395,594	563,600	445,200	445,200
REVENUES OVER (UNDER) EXPENDIT		(41,377)	(15,617)	(5,669)	(51,300)	(24,976)	35,146	(166,900)	(34,528)	(34,528)

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	43,681	78,827
REVENUES	330,740	310,672
EXPENDITURES	(395,594)	(445,200)
TRANSFERS IN (OUT)	100,000	100,000
ENDING FUND BALANCE	78,827	44,299

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

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM, FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES										
CHARGES FOR SERVICES:										
RECREATION CHARGES	34-400	208,524	181,247	231,450	185,000	185,000	195,000	195,000	195,000	195,000
FIELD RENTALS	34-405	46,018	61,323	75,164	60,000	60,000	75,401	75,401	75,401	75,401
OTHER INCOME	34-410	480							15,000	15,000
TOTAL REVENUES		255,023	242,570	306,614	245,000	245,000	270,401	270,401	285,401	285,401
EXPENDITURES										
SALARIES	110	75,237	84,897	103,653	170,000	170,000	129,597	155,000	132,000	132,000
EMPLOYEE BENEFITS	130	9,598	10,728	32,349	60,500	60,500	44,445	35,800	35,500	35,500
SERVICES, SUPPLIES, OTHER:										
CONTRACT SERVICES	210	33,590	35,539	67,130	55,000	55,000	66,254	55,000	65,000	65,000
SERVICES & SUPPLIES	610	54,318	33,633	29,056	21,000	21,000	37,236	21,000	21,000	21,000
CAPITAL OUTLAYS	740	43,633	7,279	31,802	15,000	15,000	20,500	15,000	20,000	20,000
TOTAL EXPENDITURES		216,375	172,076	263,990	321,500	321,500	298,032	281,800	273,500	273,500
TRANSFERS										
TO GENERAL FUND	90-109	15,000	0	0	0		15,000		7,000	7,000
TOTAL EXPENDITURES & TRANSFERS		231,375	172,076	263,990	321,500	321,500	313,032	281,800	280,500	280,500
REVENUES OVER (UNDER) EXPENDITURES		23,648	70,494	42,624	(76,500)	(76,500)	(42,631)	(11,399)	4,901	4,901

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	243,684	201,053
REVENUES	270,401	285,401
EXPENDITURES	(298,032)	(273,500)
TRANSFERS IN (OUT)	(15,000)	(7,000)
ENDING FUND BALANCE	201,053	205,955

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
REC PROGRAM COORDINATOR (1), GR 19	110	155,000	132,000
CASUAL WORKERS AT VARIOUS PAY GRADES (3 - 15) WORKING PART-TIME IN RECREATION PROGRAMS.....			
<u>EMPLOYEE BENEFITS:</u>	130	35,800	35,500
<u>CONTRACT SERVICES:</u>	210	55,000	65,000
<u>SERVICES & SUPPLIES:</u>	610	21,000	21,000
VARIOUS SUPPLIES FOR RECREATION PROGRAMS			
<u>CAPITAL OUTLAY:</u>	740	15,000	20,000
RESURFACING AND PROGRAM EQUIPMENT			
<u>TRANSFER TO GENERAL FUND:</u>	90-109		
DEPARTMENT TOTAL		281,800	273,500
			273,500

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)				
FUNDED PART TIME STAFF (FILLED POSITIONS)	17 PT	8.50	8.50	8.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		8.50	8.50	8.50

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
INTERGOVERNMENTAL REV.:									
COUNTY GRANT	33-252	200,000	0	0	0	0	0	0	0
CHARGES FOR SERVICES:									
MED. CTR. LEASE REVENUE	34-605	60,000	60,005	60,000	60,000	60,000	60,000	60,000	60,000
OTHER FINANCING SOURCES:									
TRANSFER FROM G/F	39-960								
TOTAL REVENUES		260,000	60,005	60,000	60,000	60,000	60,000	60,000	60,000
EXPENDITURES									
GENERAL GOVERNMENT									
PROFESSIONAL SERVICES	40-010								
HEALTH & SANITATION									
SERVICES & SUPPLIES	40-610	4,380	226	4,995	9,000	9,000	4,500	9,000	9,000
CAPITAL OUTLAY:									
TOTAL OPERATING EXPENDITURES	40-740	4,380	226	8,875	71,000	71,000	66,500	50,000	50,000
DEBT SERVICE									
DEBT PYMT.-PRINCIPAL	40-810	248,000							
DEBT PYMT.-INTEREST	40-820	11,642							
SUBTOTAL		259,642	0	0	0	0	0	0	0
TRANSFERS:									
TO #45 CAP PROJECT FUND	90-109				95,000	95,000	95,000	0	0
TOTAL EXPENDITURES & TRANSFERS:		264,022	226	8,875	166,000	166,000	161,500	50,000	50,000
REVENUES OVER (UNDER) EXPENDIT		(4,022)	59,779	51,125	(106,000)	(106,000)	(101,500)	10,000	10,000

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	107,921	6,421
REVENUES	60,000	60,000
EXPENDITURES	(66,500)	(50,000)
TRANSFERS IN (OUT)	(95,000)	0
ENDING FUND BALANCE	6,421	16,421

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
FINES AND FORFEITURES:									
ANALYSIS FEE DRUGS 35-200	0	120	120	4,000	4,000	120	4,000	4,000	4,000
ANALYSIS FEE, DUI 35-300	7,920	5,710	4,200	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL REVENUES	7,920	5,830	4,320	8,000	8,000	4,120	8,000	8,000	8,000
EXPENDITURES									
SERVICES & SUPPLIES									
51-610				4,000	4,000	0	4,000	4,000	4,000
TRANSFERS TO:									
GENERAL FUND 90-109	7,920	7,920	4,000	4,000	4,000	4,000	4,000	4,000	0
TOTAL EXPENDITURES	7,920	7,920	4,000	8,000	8,000	4,000	8,000	8,000	4,000
REVENUES OVER (UNDER) EXPEN	0	(2,090)	320	0	0	120	0	0	4,000

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	320	440
REVENUES	4,120	8,000
EXPENDITURES	0	(4,000)
TRANSFERS IN (OUT)	(4,000)	0
ENDING FUND BALANCE	440	4,440

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
INTERGOVERNMENTAL REVENUES:									
FISH & WILDLIFE GRANT	805,297	629,791	393,345	1,273,580	1,273,580	1,273,580	246,500	1,023,000	1,023,000
NRCS GRANT								1,058,400	1,058,400
OTHER GRANTS - WALTON	33,894	38,925	0	47,600	47,600	47,600	45,000	45,000	45,000
DEVELOPER MITIGATION PROCEEDS - TOWN WA				38,600	38,600	38,600	28,600	28,600	28,600
DEVELOPER MITIGATION PROCEEDS - PULTE	88,766	20,135	0	0	0	0	47,600	47,600	47,600
SUBTOTAL	927,957	688,851	393,345	1,359,780	1,359,780	1,359,780	367,700	2,202,600	2,202,600
MISC. & OTHER REVENUES:									
OTHER INCOME - DEVELOPERS	0								
INTEREST INCOME					0				
SUBTOTAL	0			0	0	0	0	0	0
OTHER FINANCING SOURCES:									
TRANSFER FROM G/F									
TOTAL REVENUES	927,957	688,851	393,345	1,359,780	1,359,780	1,359,780	367,700	2,202,600	2,202,600
EXPENDITURES									
SALARIES	175,298	149,296	124,619	111,000	111,000	81,334	110,500	173,000	173,000
EMPLOYEE BENEFITS	75,511	68,488	55,108	49,500	49,500	42,699	50,000	76,000	76,000
GEN FUND O/H ALLOCATION	168,485	89,418	88,995	194,600	194,600	194,400		194,600	194,600
CONTRACTED SERVICES - MISC							28,600	28,600	28,600
CONTRACTED SERVICES - FWS	320,129	407,144	118,268	851,000	851,000	761,000		489,800	489,800
CONTRACTED SERVICES - NRCS				38,600	38,600	100,000		1,058,400	1,058,400
CONTRACTED SERVICES - WALTON GRANT						135,000	45,000	45,000	45,000
CONTRACTED SERVICES - DEVELOPER MITIG.	88,766	28,135		47,600	47,600	0	47,600	47,600	47,600
CONTRACTED SERVICES - ENTRIX									
YUCCA MTN MONITORING	33,894	40,325							
SERVICES & SUPPLIES	30,510	28,208		30,000	30,000	30,000	35,000	35,000	35,000
VEHICLE FUEL & MAINTENANCE	2,827	4,441		3,000	3,000	3,000	5,000	5,000	5,000
DUES & SUBSCRIPTIONS	900	758		480	480	480	1,000	1,000	1,000
PUBLIC OUTREACH				10,000	10,000	0	10,000	10,000	10,000
TRAVEL & TRAINING	6,607	2,023		9,000	9,000	3,500	10,000	10,000	10,000
SUBTOTAL	652,117	600,452	207,263	1,184,280	1,184,280	1,227,380	182,200	1,925,000	1,925,000
CAPITAL OUTLAY	25,030	18,250	6,097	15,000	15,000	8,600	25,000	25,000	25,000
TOTAL EXPENDITURES	927,957	836,486	393,087	1,359,780	1,359,780	1,360,013	367,700	2,199,000	2,199,000
TRANSFER TO GENERAL FUND				0	0				
TOTAL EXPENSES & TRANSFERS	927,957	836,486	393,087	1,359,780	1,359,780	1,360,013	367,700	2,199,000	2,199,000
REVENUES OVER (UNDER) EXPENDITURES	0	(147,635)	258	0	0	(233)	0	3,600	3,600

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	258	25
REVENUES	1,359,780	2,202,600
EXPENDITURES	(1,360,013)	(2,199,000)
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	25	3,625

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

FY 2012-2013 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
DIR. OF DEVELOPMENT SERVICES (75% DEV SVCS/25% ENVIRO)					
SENIOR PLANNER GR 30					
GIS COORDINATOR/PLANNER GR 27 (NEW) (25% DEV SVCS/75% ENVIRO)					
FINANCE MANAGER, M-4 (33% SID's / 5% Envir / 42% Finance)					
ACCOUNTANT, M-2 (5% Envir / 95 Finance)					
	BASE SALARY	110	110,100	171,306	171,306
	VACATION / SICK PAY BUYOUT	112	0	0	0
	LONGEVITY PAY	113	400	1,694	1,694
	OVERTIME	120	0	0	0
	TOTAL PAY		110,500	173,000	173,000
<u>EMPLOYEE BENEFITS:</u>					
		130	50,000	76,000	76,000
<u>G/F OVERHEAD ALLOCATION:</u>					
		140			
<u>CONTRACTED SERVICES - FWS</u>					
		210			
<u>CONTRACTED SERVICES - NRCS</u>					
		212			
<u>CONTRACTED SERVICES - PIC</u>					
		213	45,000	45,000	45,000
<u>CONTRACTED SERVICES - MISC</u>					
		214	47,600	47,600	47,600
	TOWN WASH - MITIGATION RFCD	211	28,600	28,600	28,600
			121,200	121,200	121,200
<u>SERVICES & SUPPLIES</u>					
		220	35,000	35,000	35,000
CELL PHONES, SERVICES & RADIOS					
MAPPING SUPPLIES					
SOFTWARE UPGRADES					
GPS - TRIMBLE ANNUAL SUPPORT					
<u>VEHICLE MILEAGE:</u>					
		225	5,000	5,000	5,000
MILEAGE					
<u>DUES & SUBSCRIPTIONS:</u>					
		240	1,000	1,000	1,000
AMERICAN PLANNING ASSOCIATION (2)					
URISA / GIS / CODE ENFORCMENT					
PUBLICATIONS					
<u>PUBLIC OUT REACH (FWS)</u>					
		250	10,000	10,000	10,000
<u>TRAVEL & TRAINING:</u>					
		330	10,000	10,000	10,000
CODE ENFORCEMENT					
URISA / GIS MAPPING					
APA NATIONAL CONFERENCE (2)					
REGIONAL / LOCAL TRAINING & CONFS					
MISC TRAINING & CD'S					
<u>CAPITAL OUTLAY:</u>					
		740			
	PLOTTER/SCANNER (PURCHASE OR LEASE)		25,000	25,000	25,000
	COMPUTER HARDWARE/GIS EQUIPMENT				
	TOTAL FUND EXPENDITURES		367,700	456,200	456,200

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)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	2.00	2.00	2.00

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
INTERGOVERNMENTAL REVENUES:									
STATE GRANT - .25% SALES TAX ALLOC.	33-255	728,029	733,072	746,542	635,000	635,000	750,000	635,000	750,000
OTHER GRANTS	33-265		12,978	12,481					
SUBTOTAL		728,029	746,050	759,023	635,000	635,000	750,000	635,000	750,000
MISC. & OTHER REVENUES:									
INTEREST INCOME	38-100	16,313	2,234	710	200	200	200	200	200
OTHER FINANCING SOURCES:									
TRANSFER FROM G/F	39-960								
TOTAL REVENUES		744,342	748,284	759,733	635,200	635,200	750,200	635,200	750,200
EXPENDITURES									
SALARIES	85-110	471,344	478,291	427,924	408,000	408,000	462,878	505,500	505,500
EMPLOYEE BENEFITS	85-130	267,008	272,060	255,763	263,000	263,000	263,000	317,000	315,000
CONTRACTED SERVICES	85-210				17,100	17,100	17,100	34,140	34,140
VEHICLE MAINTENANCE & FUEL	85-225	16,784	24,958	37,391	27,500	27,500	50,000	50,000	50,000
VEHICLE MAINTENANCE & EQUIPMENT	85-250				0			2,800	2,400
TRAINING	85-330	11,376	851		4,000	4,000	4,000	9,000	9,000
AMMUNITION	85-485	13,365			5,000	5,000	5,000	3,000	3,000
UNIFORMS & PERSONAL EQUIPMENT:	85-605	0	756		1,000	1,000	1,500	1,000	1,000
SERVICES & SUPPLIES	85-610	126		3,630	5,000	5,000	5,000	5,000	5,000
PHYSICALS/DRUG TESTS	85-615	1,825	1,190	2,835	3,600	3,600	3,600	3,600	3,600
K-9 SUPPLIES & SERVICES	85-620	2,991	1,103	564	5,000	5,000	5,000	5,500	5,500
SUB-TOTAL		46,467	28,858	44,420	68,200	68,200	74,100	114,040	113,640
CAPITAL OUTLAY	85-740	59,912	221,353	0	0	0			
TOTAL EXPENDITURES		844,731	1,000,562	728,107	739,200	739,200	799,978	936,540	934,140
REVENUES OVER (UNDER) EXPENDITURES		(100,389)	(252,278)	31,626	(104,000)	(104,000)	(49,778)	(301,340)	(183,940)

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	242,982	193,204
REVENUES	750,200	750,200
EXPENDITURES	(799,978)	(934,140)
TRANSFERS IN (OUT)		
ENDING FUND BALANCE	193,204	9,264

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

FY 2012-2013 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES:</u>			
110			
POLICE OFFICERS (8),GR 23			
	BASE SALARY		
110	451,215	451,215	451,215
112	4,500	4,500	4,500
113	5,625	5,625	5,625
114			
115	10,800	10,800	10,800
116	3,360	3,360	3,360
120	30,000	30,000	30,000
	TOTAL PAY		
	505,500	505,500	505,500
<u>EMPLOYEE BENEFITS:</u>			
130	317,000	315,000	315,000
<u>CONTRACT SERVICES</u>			
210			
	340	340	340
	1,800	1,800	1,800
	3,400	3,400	3,400
	18,200	18,200	18,200
	10,400	10,400	10,400
	34,140	34,140	34,140
<u>VEHICLE MAINTENANCE & FUEL:</u>			
225			
	50,000	50,000	50,000
	50,000	50,000	50,000
<u>VEHICLE MAINT & EQUIP</u>			
250			
	1,200	1,200	1,200
	1,600	1,200	1,200
	2,800	2,400	2,400
<u>TRAINING:</u>			
330			
	5,000	5,000	5,000
	4,000	4,000	4,000
	9,000	9,000	9,000
<u>AMMUNITION:</u>			
485			
	3,000	3,000	3,000
<u>PERSONAL EQUIPMENT:</u>			
605			
	1,000	1,000	1,000
<u>SERVICES & SUPPLIES:</u>			
610			
	5,000	5,000	5,000
<u>PHYSICALS & DRUG TESTS</u>			
615			
	3,600	3,600	3,600
<u>K-9 SUPPLIES & SERVICES:</u>			
620			
	2,000	2,000	2,000
	3,500	3,500	3,500
	5,500	5,500	5,500

CAPITAL OUTLAY:

740

FUND TOTAL EXPENDITURES

936,540

934,140

934,140

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	8.00	8.00	8.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
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 FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
TRANSFERS IN:									
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 (
22 TRANSPORTATION IMPACT FEE CPF									
25 REDEVELOPMENT DISTRICT CPF									
45 MISCELLANEOUS CAPITAL PROJECTS									
52 SEWER FUND									
TOTAL TRANSFERS IN	0	50,004	50,000	0	0	0	0	0	0
EXF									
CONTRACT SERVICES									
LEGAL / LITIGATION SERVICES		0	0						
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	198,442	198,442
TRANSFERS IN	0	0
EXPENDITURES	0	0
ENDING FUND BALANCE	198,442	198,442

CITY OF MESQUITE, NV
 RESIDENTIAL CONSTRUCTION TAX PARK FUND - REV
 CAPITAL PROJECT FUND
 FUND #20

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
TAXES:									
BUILDING PARK FEES	211,655	166,289	167,676	125,000	125,000	125,000	125,000	125,000	125,000
INTERGOVERNMENTAL :									
NDOT TRAIL GRANT				626,055	0	100,000	526,005	526,005	526,005
SNPLMA INTERLOCAL AGREEMENT				900,000	0	0	1,000,000	1,000,000	1,000,000
CDBG GRANT							421,000	410,000	410,000
SUBTOTAL	0	0		1,526,055	0	100,000	1,947,005	1,936,005	1,936,005
MISC. & OTHER REVENUES:									
OTHER INCOME - DEVELOPERS	27,186	5,638	5,028	1,000	1,000	0	0	0	0
INTEREST EARNINGS	27,186	5,638	5,028	1,000	1,000	0	0	0	0
SUBTOTAL	27,186	5,638	5,028	1,000	1,000	0	0	0	0
TOTAL OPERATING REVENUES	238,841	171,927	172,704	1,652,055	126,000	225,000	2,072,005	2,061,005	2,061,005
TRANSFERS IN:									
REDEVELOPMENT FUND #20 (E.MESQ BLVD BALLFLD)					0	0	0	0	0
CAP PROJECT FUND #45 (LAND SALES)					0	0	0	0	0
TOTAL REVENUES	238,841	171,927	172,704	1,652,055	126,000	225,000	2,072,005	2,061,005	2,061,005
EXPENDITURES									
PARK MAINTENANCE									
MISC TREES PLANTED IN ALL PARKS	10,850								
MISC PARK REPAIRS/IMPROVEMENTS	7,766	9,178	11,183	100,000	0	40,000	100,000	100,000	200,000
CAPITAL OUTLAY									
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	1,147,308								
PLAY GROUND SHADE STRUCTURES	41,860								
PLAY GROUND RESURFACING - PAD UNDER EQUIP	35,084								
TENNIS COURTS	0								
SYNTHETIC TURF - REC WEST OR NEW BALL FIELDS	664,157								
DESERT ROSE PARK	47,863								
PARK CREDITS									
PARK REPAIRS/IMPROVEMENTS									
HAFEN PARK IMPROVEMENTS - SPLASH PAD CDBG							100,000	410,000	410,000
TRAILS - SEC/REGIONAL PARK			15,129	1,100,000		69,000	1,000,000	1,000,000	1,000,000
TRAIL - PIONEER				659,005		60,000	559,005	559,005	559,005
TOTAL CAPITAL OUTLAY	1,954,887	9,178	26,312	1,859,005	0	169,000	1,759,005	2,069,005	2,169,005
TOTAL OPERATING EXPENDITURES	1,954,887	9,178	26,312	1,859,005	0	169,000	1,759,005	2,069,005	2,169,005
TRNSFR TO GENERAL FUND				0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,954,887	9,178	26,312	1,859,005	0	169,000	1,759,005	2,069,005	2,169,005
REVENUES OVER (UNDER) EXPENDITURES	(1,716,046)	162,749	146,392	(206,950)	126,000	56,000	313,000	(8,000)	(108,000)

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	664,840	720,840
REVENUES	225,000	2,061,005
EXPENDITURES	(169,000)	(2,169,005)
TRANSFERS IN	0	0
TRANSFERS (OUT)	0	0
ENDING FUND BALANCE	720,840	612,840

CITY OF MESQUITE, NV
TRANSPORTATION IMPACT FEE FUND - F
CAPITAL PROJECT FUND
FUND #22

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
LICENSES & PERMITS:									
TRANSPORT. IMPACT FEES	32-210	101,141	65,261	54,691	35,000	35,000	35,000	35,000	35,000
INTERGOVERNMENTAL REVENUE:									
RTC GRANTS (TCIP)	33-102	30,707	1,571,298	0	343,000	0	0	335,000	335,000
OTHER GRANTS	33-105		69,900	0	0	0	0	0	0
SUBTOTAL		30,707	1,641,198	0	343,000	0	0	335,000	335,000
MISC. & OTHER REVENUES:									
INTEREST EARNINGS	38-100	94,275	28,695	17,198	0	0	0	0	0
OTHER LAND SALES	38-150								
MISCELLANEOUS INCOME	38-900								
SUBTOTAL		94,275	28,695	17,198	0	0	0	0	0
OPERATING REVENUES									
		226,123	1,735,154	71,889	378,000	35,000	35,000	370,000	370,000
OTHER FINANCING SOURCES:									
TRANSFER FROM G/F	39-960	0	0	0	0	0	0	0	0
TRANSFER FROM MISC C/P	39-961	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	0
TOTAL REVENUES									
		226,123	1,735,154	71,889	378,000	35,000	35,000	370,000	370,000
EXPENDITURES									
LAND PURCHASES	65-240								
ADMINISTRATIVE EXP. (TCIP)	65-605	59,527					35,000	35,000	35,000
CAPITAL OUTLAY									
SIGNAL (PIONEER / FALCON RIDGE)	65-741	18,111							
SIGNAL (PIONEER / GRAPEVINE)	65-742	2,585			335,000	335,000	0	335,000	335,000
SIGNAL (PIONEER / OASIS)	65-743	66,270	540,921						
SIGNAL (PIONEER / TURTLEBACK)	65-744	36,305			8,000	8,000			
PIONEER/MESA INTERSECTION MOD	65-745								
TRAFFIC SIGNAL COORDINATION -FIBER	65-746		278,934	58,035	25,000	25,000	5,317	0	
HORIZON BLVD TO MESQ HEIGHTS RD.	65-747		1,287,082						
TOTAL CAPITAL OUTLAY		125,856	2,106,937	58,035	368,000	368,000	5,317	335,000	335,000
TOTAL OPERATING EXPENSES									
		185,383	2,106,937	58,035	368,000	368,000	5,317	370,000	370,000
TRANSFERS:									
TRANSFERS TO G.F.	90-103				0	0	0	0	0
TOTAL EXPENSES & TRANSFERS									
		185,383	2,106,937	58,035	368,000	368,000	5,317	370,000	370,000
REVENUES OVER (UNDER) EXPENDITUR									
		40,740	(371,783)	13,854	10,000	(333,000)	29,683	0	0

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	2,060,105	2,089,788
REVENUES	35,000	370,000
EXPENDITURES	(5,317)	(370,000)
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	2,089,788	2,089,788

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
TAXES:									
PROPERTY TAXES	31-100	4,201,114	3,709,773	3,313,853	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
INTERGOVERNMENTAL REV.:									
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							
CCSN FUNDING	33-255								
LVC&VA GRANT	33-500								
SUBTOTAL		580,000	43,770	0	0	0	0	0	0
MISC. & OTHER REVENUE:									
INTEREST EARNINGS	38-100	174,585	71,420	44,729	20,000	20,000	12,713	20,000	20,000
PRIVATE DEVELOPER / SID PROCEEDS	38-105								
DONATIONS	38-120								
BOND PROCEEDS	38-200	13,915,000	0			3,516,400			
SUBTOTAL		14,089,585	71,420	44,729	20,000	20,000	3,529,113	20,000	20,000
TOTAL REVENUES		18,870,700	3,824,963	3,358,582	2,170,000	2,170,000	5,679,113	2,170,000	2,170,000
OTHER SOURCES:									
TRANSFER FROM GENERAL FUND	39-960								
TRANSFER FROM MISC C/P	39-961				0	0	0	0	0
TOTAL OTHER SOURCES		0	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS		18,870,700	3,824,963	3,358,582	2,170,000	2,170,000	5,679,113	2,170,000	2,170,000

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	6,295,254	6,336,317
REVENUES	2,162,713	2,150,000
OTHER FINANCING	3,516,400	20,000
EXPENDITURES	(228,300)	(578,800)
TRANSFERS IN		
TRANSFERS OUT	(5,409,750)	(2,116,757)
ENDING FUND BALANCE	6,336,317	5,810,760
Less: Note Rec'ble	(2,425,105)	(2,425,105)
Less: NSB Cash	(902,774)	[13]
Less: WF Trust #2101 Cash	0	
Less: WF Trust #2102 Cash	(1,391,600)	(1,391,600)
Est'd Cash Balance	1,616,838	1,994,055

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

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
SALARIES	85-110	197,296	165,728	99,027	90,000	90,000	85,000	119,000	126,000	126,000
EMPLOYEE BENEFITS	85-130	76,077	68,632	39,471	38,000	38,000	35,000	54,000	55,000	55,000
SERVICES & SUPPLIES:										
AGENCY FEES	85-010	400	350	2,900						
CONTRACTED SERVICES	85-210	209,127	32,375	12,260	50,000	50,000	50,000	55,000	55,000	55,000
SERVICES & SUPPLIES:	85-220	1,450	3,525	173	2,500	2,500	2,500	2,500	2,500	2,500
CONV. & SEMINAR TRAVEL	85-230	5,993	4,826	1,372	4,500	4,500	4,500	4,300	4,300	4,300
DUES & SUBSCRIPTIONS	85-235	1,590	1,810	401	1,300	1,300	1,300	1,000	1,000	1,000
CHAMBER OF COMMERCE	85-652		0	0	0	0	0	0	0	0
DISTRICT SUPPORT SERVICES	85-653		66,389	52,430	635,000	635,000	50,000	135,000	135,000	135,000
MARKETING SERVICES	85-655									
DEBT ISSUANCE COSTS	85-815	491,858								
SUBTOTAL - SERVICE & SUPPLIES		710,417	109,275	69,536	693,300	693,300	108,300	197,800	197,800	197,800
CAPITAL OUTLAY:										
DOWNTOWN	85-753		1,726,475							
CORRIDOR	85-754									
PUBLIC FACILITIES	85-755		55,663	3,059,989						
LAND PURCHASES	85-240	2,468	33							
LAND ACQUISITION / BUSINESS RELOCATION	85-610									
RDA INCENTIVES	85-700	2,000	2,000							
FALCON RIDGE IMPROVEMENTS	85-705									
DOWNTOWN PARKING	85-710									
REHABILITATION - OLD GYMNASIUM	85-720	53,797								
REHABILITATION - ROCK HOUSE	85-722									
C/P STREETS CAPES	85-740									
MESQUITE BLVD. LIGHTING & BENCHES	85-742									
MUSEUM/FINE ARTS CENTER	85-743			2,462						
EXIT 122 BEAUTIFICATION	85-744	1,002,593	65,203	(43,140)						
EXIT 120 BEAUTIFICATION	85-745									
DOWNTOWN TRAIL ENHANCEMENT	85-746									
LOCKER ROOMS - OLD MILL PARK	85-747	2,115								
POLICE STATION - DESIGN (EMERGENCY SVCS)	85-748	4,146,747	4,442,592	140,250						
FIRE STATION / CITY HALL RENOVATION										
MUSEUM - SILO REMOVAL / REPLACEMENT	85-751	6,151								
MUSEUM - RENOVATE OLD FIREHOUSE / HVAC	85-751									
MUSEUM - PARKING LOT EXPANSION	85-751									
MUSEUM - EXPAND GENERAL FACILITIES	85-751									
CUBICLE REDESIGN / FURNITURE	85-752									
HISTORICAL MARK/SITES	85-765									
RENOVATION OF ELEMENTARY SCHOOL	85-766	25,292								
PUBLIC ART / MEMORIALS	85-767									
MESQU CAMPUS THEATER UPGRADE	85-768	299,999								
TOWN SQUARE PARK										
AMPHITHEATER - SEC / REGIONAL PARK										
COMMUNITY EVENT SIGNS								150,000	150,000	150,000
DESIGN SERVICES										50,000
TOTAL CAPITAL OUTLAY		5,541,163	6,291,966	3,159,561	0	0	0	150,000	150,000	200,000
SUBTOTAL OPERATING EXPENDITURES		6,524,954	6,635,601	3,367,595	821,300	821,300	228,300	520,800	528,800	578,800
TRANSFERS										
TRSFR TO CPF PARK FUND 20	90-044	0								
TRSFR TO CAPITAL PROJECT FUND 45	90-045									
TRSFR TO D/S FUND #85 - BOND SERIES 2002	90-100	1,829,716	(949,504)	440,000	442,500	442,500	0	0	0	
TRSFR TO D/S FUND #85 - BOND SERIES 2007	90-100				0	0	0	0	0	
TRSFR TO D/S FUND #85 - BOND SERIES 2009	90-101		1,405,871	1,524,200	1,525,650	1,525,650	1,525,650	1,525,650	1,522,362	1,522,362
TO SPEC. REVENUE FUND	90-101									
LOAN PAYMENT TO G/F - BOND SERIES 2005	90-105	0	397,500	384,500	367,700	367,700	367,700	367,700	362,800	357,934
TO GENERAL FUND	90-109	1,413,228	1,000,000	1,539,000	0	0	0	0	0	0
TRSFR TO D/S FUND #85 - BOND SERIES 2012	90-109	0	0	0	0	0	3,516,400	236,461	236,461	236,461
TOTAL TRANSFERS		3,242,944	1,853,867	3,887,700	2,335,850	2,335,850	5,409,750	2,129,811	2,121,623	2,116,757
TOTAL EXPENDITURES & TRANSFERS		9,767,898	8,489,468	7,255,295	3,157,150	3,157,150	5,638,050	2,650,611	2,650,423	2,695,557
EXCESS OF REVENUES OVER (UNDER) EXPENI		9,102,802	(4,664,505)	(3,896,713)	(987,150)	(987,150)	41,063	(480,611)	(480,423)	(525,557)

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

FY 2012-2013 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES:</u>					
	CITY MANAGER M5 (10%) RDA				
	ECON & REDEVELOPMENT DIR GR M4 (50% RDA)				
	ADMINISTER ASSISTANT GR 20 (25%) RDA				
	ECON & REDEVELOPMENT ASSO GR 30 (VACANT)				
	BASE SALARY	110	118,575	125,294	125,294
	VAC / SICK BUYOUT	112			
	LONGEVITY PAY	113	425	706	706
	BILINGUAL PAY	115			
	OVERTIME	120			
	TOTAL PAY		119,000	126,000	126,000
	<u>EMPLOYEE BENEFITS:</u>	130	54,000	55,000	55,000
	<u>CONTRACTED SERVICES:</u>	210	0	0	0
	CORRIDOR CONSULTING		15,000	15,000	15,000
	BUILDING REHAB/ASBESTOS		20,000	20,000	20,000
	CORRIDOR MARKETING		15,000	15,000	15,000
	CITY PROMOTIONAL VIDEO UPDATE		5,000	5,000	5,000
			55,000	55,000	55,000
	<u>SERVICES & SUPPLIES</u>	220			
	CELL PHONES & MISC OFFICE SUPPLIES		2,000	2,000	2,000
	MISC MAPPING SUPPLIES		500	500	500
			2,500	2,500	2,500
	<u>CONVENTION & SEMINAR TRAVEL</u>	230			
	APA		800	800	800
	APA AUDIO CONFERENCE AICP		500	500	500
	RDA/CDC TRAINING		2,000	2,000	2,000
	MISC PLANNING SEMINARS		1,000	1,000	1,000
			4,300	4,300	4,300
	<u>DUES & SUBSCRIPTIONS:</u>	235			
	AMERICAN PLANNING ASSOCIATION		600	600	600
	RAN MEMBERSHIP		250	250	250
	MISC		150	150	150
			1,000	1,000	1,000
	<u>DISTRICT SUPPORT SERVICES:</u>	653			
	BUILDING / RENOVATION INCENTIVES		135,000	135,000	135,000
	FAÇADE REHABILITATION INCENTIVES				
	FEE INCENTIVES				
	SIGN REPLACEMENT INCENTIVES				
	SPECIAL EVENTS MARKETING				
			135,000	135,000	135,000
	<u>CAPITAL OUTLAY (TAX INCREMENT)</u>				
	<u>DOWNTOWN:</u>	753			
	LAND PURCHASNSSES/BUSINESS RELOCATION				
	PARKING LOT EXPANSION				
	STREETSCAPES				
	EXISTING BUILDINGS				
	PARK/RECREATIONAL				

PUBLIC ART/MEMORIALS

0	0	0
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CAPITAL OUTLAY (RDA BOND SERIES 2009)

COMMUNITY EVENT SIGNS	754	150,000	150,000	150,000
DESIGN SERVICES				50,000
		150,000	150,000	200,000

PUBLIC FACILITIES:

755

FIRE STATION/CITY HALL				
TRAIL LANDSCAPING				
		0	0	0
		150,000	150,000	200,000
		520,800	528,800	578,800

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

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

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/201 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
MISC. & OTHER REVENUES										
LAND SALES	31-100	1,561,468	0	(1,958,749)	(4,105,000)	(4,105,000)	(4,105,000)	0	0	0
OTHER REVENUE	31-200						0			
INTEREST INCOME	31-310	15,083					0			
SUBTOTAL		1,576,551	0	(1,958,749)	(4,105,000)	(4,105,000)	(4,105,000)	0	0	0
INTERGOVERNMENTAL REV.										
FEDERAL - BLM GRANT, ARMY CORP	33-250	1,200,000	10,000							
STATE - SNPLMA (REG'L PARK TRAIL)	33-260									
CLARK COUNTY - GRANT	33-252									
REGIONAL FLOOD CONTROL	33-255	620,876	290,887	7,334,930	0	2,000	30,885			
CC - REG'L TRANSPORTATION	33-256	2,535,997	277,141	446,128	22,300,000	22,300,000	21,500,000	800,000	800,000	800,000
HIGHWAY GRANT - NDOT	33-254	0	104,985	282,425	0	0	117,500			
CDBG GRANT	33-258	50,625	932,215	15,402	0	122,230	99,690	0	0	
NDOT TRAIL TRANT										
MISC GRANTS - PLMA, ETC	33-260	0							65,000	65,000
SUBTOTAL		4,407,499	1,615,228	8,078,885	22,300,000	22,424,230	21,748,075	800,000	865,000	865,000
OTHER REVENUE										
PRIVATE DEVELOPER IMPACT FEES	38-105	0			0	0	0			
DEVELOPER GRADING COST REIMB	38-110	0			1,000,000	1,000,000	1,000,000			
SUBTOTAL		0			1,000,000	1,000,000	1,000,000	0	0	0
TOTAL OPERATING REVENUES		5,984,050			19,195,000	19,319,230	18,643,075	800,000	865,000	865,000
OTHER FINANCING SOURCES										
TRANSFER FROM AIRPORT FUND #12					1,540,500	1,540,500	1,540,500			0
TRANSFER FROM MEDICAL SVCS FUN					95,000	95,000	95,000			
TRANSFER FROM DEBT SVC FUND #8					564,500	564,500	564,500			
TRANSFER FROM VEHICLE / EQUIP/ REPLACMNT FUND #99					1,905,000	1,905,000	1,905,000			
TOTAL - OTHER FINANCIND SOURCES		0	0	0	4,105,000	4,105,000	4,105,000	0	0	0
TOTAL REVENUES & TRANSFERS		5,984,050			23,300,000	23,424,230	22,748,075	800,000	865,000	865,000

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	1,248,289	1,308,271
REVENUES	18,643,075	865,000
OTHER FINANCING	0	0
EXPENDITURES	(22,688,093)	(1,094,000)
TRANSFERS IN	4,105,000	
TRANSFERS (OUT)	0	0
ENDING FUND BALANCE	1,308,271	1,079,271

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

	A/C	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	12/31/2011	6/30/2012	DEPT MGR	TENTATIVE	COUNCIL
	#	FY09	FY10	FY11	BUDGET	BUDGET	PROJECTED	RECOMM.	BUDGET	APPROVED
					FY12	FY12	FY12	FY13	FY13	FY13
PUBLIC WORKS										
COST OF LAND SALES	40-100	29,172								
MASTER PLANNING SERVICES	40-769									
CAPITAL OUTLAY:										
CONTRACTED SERVICES	40-210	112,596	36,527	38,614	50,000	50,000	50,000	50,000	50,000	0
LOWER FLAT TOP DRIVE	40-601		0	421,930	7,300,000	7,300,000	6,500,000	800,000	800,000	800,000
LAND PURCHASES	40-750				100,000	100,000	7,500	124,000	124,000	124,000
EXIT 118	40-765	6,763	104,985	260,330						
BERTHA HOWE / HARDY WAY EXTENSION	40-778	4,666,340	55,826							
MTCC - WILLIS CARRIER AVENUE	40-781	470,563								
DRAINAGE - HAFEN LANE STORM	40-784	8,797	132,318							
DRAINAGE - MESA, EL DORADO TO PIONEER	40-790	173,565								
REGIONAL PARK - SOCCER / LONG DRIVE	40-791	7,564,084	442,258							
HARDY WAY TO PIONEER BLVD	40-792	89,271								
SENIOR CENTER ADDITION	40-794	52,808	832,399	15,402	122,230	122,230	99,690			
EXIT 120 - WIDENING & ROUNDABOUTS	40-795	5,633	673	60,108	15,000,000	15,000,000	15,000,000			
RECREATION CENTER - DEHUMIDIFIER	40-796	12,932								
TOWN WASH CONVEYANCE	40-797	580,373	347,432	7,322,636	2,000	2,000	30,903	300,000		
HORIZON BLVD TO MESQ HEIGHTS ROAD	40-798	238,780								
FIBER OPTIC CONDUIT / FIBER INSTALLATION	40-799	107,288								
CEMETERY	40-800	3,000						65,000	65,000	65,000
SEC AMPHITHEATER - DESIGN / CONSTRUCTION	40-801				1,000,000	1,000,000	1,000,000	40,000	40,000	40,000
CITY FACILITY PARKING LOT REHABILITATION									65,000	65,000
SUB-TOTAL: CAPITAL OUTLAY	(See Footnote)	14,092,793	2,044,118	8,119,020	23,574,230	23,574,230	22,688,093	1,379,000	1,144,000	1,094,000
TOTAL OPERATING EXPENDITURES		14,121,966	2,044,118	8,119,020	23,574,230	23,574,230	22,688,093	1,379,000	1,144,000	1,094,000
TRANSFERS:										
TO SPECIAL REVENUE: AIRPORT	90-101									
TO CAP PROJ FUND	90-102									
TO GENERAL FUND	90-110	999,996								
TO RESIDENTIAL PARK FUND #20	90-120									
TOTAL TRANSFERS		999,996			0	0	0	0	0	0
TOTAL EXPENDITURES		15,121,962			23,574,230	23,574,230	22,688,093	1,379,000	1,144,000	1,094,000

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

ACCOUNT #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
TRANSFERS IN:									
EST'D ANNUAL REPLACEMENT COST: GF TRSFR								0	0
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		0	0	0	0	0	0

EXPENDITURES									
VEHICLE PURCHASES:									
MAYOR & COUNCIL									
INFORMATION TECHNOLOGY	40-047			300,000	300,000	150,000	344,000	154,000	154,000
POLICE									
FIRE									
BUILDING									
PLANNING									
STREETS & DRAINAGE	40-065								
ANIMAL CONTROL									
PARKS & GROUNDS MAINT									
RECREATION									
ENVIRONMENTAL SRF									
TOTAL EXPENDITURES				300,000	300,000	150,000	344,000	154,000	154,000

PROJECT SUMMARY:

COMPUTER / PC REPLACEMENTS				30,000			30,000	30,000	30,000
NETWORK				8,000			10,000	10,000	10,000
PRINTER / COPIER REPLACEMENTS				6,000			6,000	6,000	6,000
SYSTEMS INTEGRATION - BL / BLDG / CODE ENFORCEMENT / EC DEVELOPMENT				250,000					
SERVER UPGRADES				6,000			8,000	8,000	8,000
COUNCIL CHAMBERS UPGRADES							90,000	0	0
FINANCIAL SOFTWARE UPDATES							60,000	60,000	60,000
JAIL CAMERAS AND INTERCOMS							100,000	0	0
SPILLMAN UPGRADES							40,000	40,000	40,000
				300,000	0	0	344,000	154,000	154,000

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	550,000	400,000
REVENUES	0	0
EXPENDITURES	(150,000)	(154,000)
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	400,000	246,000

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
TRANSFERS IN:									
ACCUMULATED DEPR'N RECAPTURE (4th Year of									
39-963									
ANNUAL VEHICLE REPLACEMENT COST:									
MAYOR & COUNCIL		0							
39-041									
POLICE		247,596	93,198						
39-054									
FIRE		191,100	79,698						
39-057									
PUBLIC WORKS		5,304	2,652						
39-060									
BUILDING		27,000	11,676						
39-061									
PLANNING		7,713	1,128						
39-064									
STREETS & DRAINAGE		79,296	41,952						
39-065									
VEHICLE MAINTENANCE		11,796	2,802						
39-066									
ANIMAL CONTROL		17,148	3,174						
39-070									
PARKS & GROUNDS MAINT		34,800	18,252						
39-076									
RECREATION		8,004	1,452						
39-081									
CAPITAL OUTLAY		0	0						
39-740									
TOTAL TRANSFERS FROM G/F	629,757	255,984	0	0	0	0	0	0	0
EXPENDITURES									
VEHICLE PURCHASES:									
MAYOR & COUNCIL									
40-041									
POLICE		105,775	264,564	6,768					
40-054									
CORRRRECTIONS		600							
40-055									
FIRE		295,526					810,000	810,000	810,000
40-057									
BUILDING									
40-061									
PLANNING		(9,541)							
40-064									
STREETS & DRAINAGE		35,989					45,000	45,000	45,000
40-065									
VEHICLE MAINTENACE		28,306							
40-066									
ANIMAL CONTROL		60,696							
40-070									
PARKS & GROUNDS MAINT		48,236	4,309						
40-076									
RECREATION									
40-081									
ENVIRONMENTAL SRF									
40-021									
TOTAL EXPENDITURES	565,587	268,873	6,768	0	0	0	855,000	855,000	855,000
OTHER USES:									
TRANSFER TO CAP PROJECT FUND #45				1,905,000	1,905,000	1,905,000			
TOTAL - EXPENDITURES & TRANSFERS	565,587	268,873	6,768	1,905,000	1,905,000	1,905,000	855,000	855,000	855,000
REVENUES OVER (UNDER) EXPENDITURES	64,170	(12,889)	(6,768)	(1,905,000)	(1,905,000)	(1,905,000)	(855,000)	(855,000)	(855,000)

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	3,974,860	2,069,860
REVENUES	0	0
EXPENDITURES	0	(855,000)
TRANSFERS IN (OUT)	(1,905,000)	0
ENDING FUND BALANCE	2,069,860	1,214,860

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

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES										
SPECIAL ASSESSMENTS:										
COLLECTIONS - PRINCIPAL (CANYON CREST)	31-115	335,301	156,071	288,212	187,800	187,800	187,800	187,800	187,800	187,800
COLLECTIONS - INTEREST (CANYON CREST)	31-215	307,486	271,152	305,208	263,900	263,900	263,900	263,900	263,900	263,900
SUBTOTAL		642,788	427,223	593,420	451,700	451,700	451,700	451,700	451,700	451,700
OTHER FINANCING - BOND SALES										
INTEREST INCOME - CC ASSESSMENT FUND	31-220			5,523	3,000	3,000	3,000	3,000	3,000	3,000
INTEREST INCOME - CC BOND FUND	38-100	13,787	1,571	1,290	1,000	1,000	1,000	1,000	1,000	1,000
LATE FEES - CANYON CREST	38-120	556	18,216	4,286	4,000	4,000	4,000	4,000	4,000	4,000
OTHER INCOME - CANYON CREST	38-125	783	1,953	7,344	2,000	2,000	2,000	2,000	2,000	2,000
SUBTOTAL		15,126	21,740	18,443	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUES		657,914	448,963	611,863	461,700	461,700	461,700	461,700	461,700	461,700
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001									
PROFESSIONAL SERVICES	40-010	267								
SALARIES - CANYON CREST	40-110									
EMPLOYEE BENEFITS - CANYON CREST	40-130									
SERVICES & SUPPLIES	40-610									
CAPITAL OUTLAY - CANYON CREST	40-740									
BOND PAYMENT - PRINCIPAL	40-801			290,000						
BOND PAYMENT - INTEREST	40-803			233,130						
PRINCIPAL PAYMENT - CANYON CREST	40-835	435,000	220,000		195,000	195,000	195,000	205,000	205,000	205,000
INTEREST PAYMENT - CANYON CREST	40-845	254,378	244,015		220,203	220,203	220,203	210,849	210,849	210,849
BNDHOLDER PREPAY PREM	40-850	2,250	900	2,850	4,000	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		691,894	464,915	525,980	419,203	419,203	419,203	419,849	419,849	419,849
TRANSFERS TO G.F.										
TRANSFERS TO SID ADMIN SRF	90-083	67,557	27,137	72,080	43,400	43,400	43,400	43,400	43,400	43,400
		67,557	27,137	72,080	43,400	43,400	43,400	43,400	43,400	43,400
TOTAL EXPENDITURES & TRANSFERS		759,451	492,052	598,060	462,603	462,603	462,603	463,249	463,249	463,249
REVENUES OVER (UNDER) EXPENDITURES:		(101,537)	(43,089)	13,803	(903)	(903)	(903)	(1,549)	(1,549)	(1,549)

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	1,190,721	1,189,818
REVENUES	461,700	461,700
EXPENDITURES	(419,203)	(419,849)
TRANSFERS IN (OUT)	(43,400)	(43,400)
ENDING FUND BALANCE	1,189,818	1,188,269

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

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES										
SPECIAL ASSESSMENTS:										
SID ASSESSMENTS - PRINCIPAL (ANTHEM)	31-115		685,184	715,000	192,300	192,300	192,300	192,300	192,300	240,000
SID ASSESSMENTS - INTEREST (ANTHEM)	31-215		1,059,921	991,794	986,700	986,700	986,700	986,700	986,700	827,678
SUBTOTAL			1,745,105	1,706,794	1,179,000	1,179,000	1,179,000	1,179,000	1,179,000	1,067,678
INTEREST INCOME -	38-100	93,631	2,242	2,759	2,000	2,000	2,000	2,000	2,000	2,000
LATE FEES	38-120	0	4,116	13,599	8,000	8,000	8,000	8,000	8,000	8,000
OTHER INCOME	38-125	2,965	26,177	15,176	9,000	9,000	9,000	9,000	9,000	9,000
OTHER FINANCING - BOND SALES	38-200	0								
SUBTOTAL		96,596	32,535	31,534	19,000	19,000	19,000	19,000	19,000	19,000
TOTAL REVENUES		96,596	1,777,640	1,738,328	1,198,000	1,198,000	1,198,000	1,198,000	1,198,000	1,086,678
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001									
PROFESSIONAL SERVICES	40-010	267								
SALARIES	40-110									
EMPLOYEE BENEFITS	40-130									
BOND ISSUANCE COSTS	40-200	425	11,996							
SERVICES & SUPPLIES	40-610									
CAPITAL OUTLAY - ANTHEM	40-740	6,130,424	301,167	46,080						
BOND PAYMENT - PRINCIPAL	40-801		510,000	715,000	192,300	192,300	192,300	192,300	192,300	240,000
BOND PAYMENT - INTEREST	40-803	917,863	917,863	873,281	840,200	840,200	840,200	840,200	840,200	827,678
BOND HOLDER PRE-PAY PREMIUM	40-805		15,300	14,700						
SUBTOTAL		7,048,978	1,756,326	1,649,061	1,032,500	1,032,500	1,032,500	1,032,500	1,032,500	1,067,678
TRANSFERS TO G.F.										
TRANSFERS TO SID ADMIN SRF	90-083	37,502	142,058	118,500	146,500	146,500	146,500	146,500	146,500	146,500
		37,502	142,058	118,500	146,500	146,500	146,500	146,500	146,500	146,500
TOTAL EXPENDITURES & TRANSFERS		7,086,480	1,898,384	1,767,561	1,179,000	1,179,000	1,179,000	1,179,000	1,179,000	1,214,178
REVENUES OVER (UNDER) EXPENDITURES		(6,989,883)	(120,744)	(29,233)	19,000	19,000	19,000	19,000	19,000	(127,500)

	PROJECTED	
	2012	2013
BEGINNING FUND BALANC	2,659,695	2,678,695
REVENUES	1,198,000	1,086,678
EXPENDITURES	(1,032,500)	(1,067,678)
TRANSFERS IN (OUT)	(146,500)	(146,500)
ENDING FUND BALANCE	2,678,695	2,551,195

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
SPECIAL ASSESSMENTS:									
TRANSFER FROM CANYON CREST SID	30-115	27,137	72,080	43,400	43,400	43,400	43,400	43,400	43,400
INTEREST INCOME - CANYON CREST	30-200			0					
SUBTOTAL		27,137	72,080	43,400	43,400	43,400	43,400	43,400	43,400
TRANSFER FROM ANTHEM SID	32-115	142,058	118,500	146,500	146,500	146,500	146,500	146,500	146,500
INTEREST INCOME - ANTHEM	32-200			0					
SUBTOTAL		142,058	118,500	146,500	146,500	146,500	146,500	146,500	146,500
TOTAL REVENUES		169,195	190,580	189,900	189,900	189,900	189,900	189,900	189,900
EXPENDITURES - CANYON CREST									
PROFESSIONAL SERVICES	81-010	19,781	19,493	30,000	30,000	20,400	30,000	30,000	20,400
SALARIES - CANYON CREST	81-110	10,000	9,996	12,800	12,800	12,800	12,800	12,800	12,800
EMPLOYEE BENEFITS - CANYON CREST	81-130	3,700	2,796	4,700	4,700	4,700	4,700	4,700	4,700
SERVICES & SUPPLIES	81-610	2,537	1,750	6,000	6,000	6,000	6,000	6,000	6,000
SUBTOTAL		36,018	34,035	53,500	53,500	43,900	53,500	53,500	43,900
EXPENDITURES - ANTHEM									
PROFESSIONAL SERVICES	82-010	37,558	38,115	108,000	108,000	108,000	108,000	108,000	108,000
SALARIES - ANTHEM	82-110	9,000	15,000	19,300	19,300	19,300	19,300	19,300	19,300
EMPLOYEE BENEFITS - ANTHEM	82-130	3,300	6,504	6,700	6,700	6,700	6,700	6,700	6,700
SERVICES & SUPPLIES	82-610	2,537	2,587	12,000	12,000	12,000	12,000	12,000	12,000
SUBTOTAL		52,395	62,206	146,000	146,000	146,000	146,000	146,000	146,000
TOTAL EXPENDITURES & TRANSFERS		88,413	96,241	199,500	199,500	189,900	199,500	199,500	189,900
REVENUES OVER (UNDER) EXPENDITURES		80,782	94,339	(9,600)	(9,600)	0	(9,600)	(9,600)	0

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	175,122	175,122
REVENUES	189,900	0
EXPENDITURES	(189,900)	(189,900)
TRANSFERS IN (OUT)	0	189,900
ENDING FUND BALANCE	175,122	175,122

CITY OF MESQUITE, NV
 G.O BONDS SERIES 2012 (NEW) & 2005 & 2009
 FUND #85 - DEBT SERVICE FUND

	A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES										
OTHER REVENUE:										
INTEREST EARNINGS	38-100									
OTHER SOURCES:										
TRSFRR FROM REDEVEL FUND	39-960	438,216	441,996	440,000	442,500	442,500	3,516,400	442,500	236,461	236,461
TRSFRR FROM G/F	39-961	394,044	390,000	378,100	362,800	362,800	362,800	362,800	357,934	357,934
TRFE FR REDEVEL-NEW DEBT 2009	39-962	1,391,500	14,371	1,524,200	1,525,650	1,525,650	1,525,650	1,525,650	1,522,362	1,522,362
TRSFRR FROM C/P FUND	39-963									
TOTAL REVENUES		2,223,760	846,367	2,342,300	2,330,950	2,330,950	5,404,850	2,330,950	2,116,757	2,116,757
EXPENDITURES										
DEBT SERVICE										
PRINCIPAL - SERIES 2002 RDA	40-810	225,000	240,000	250,000	265,000	265,000	3,516,400	0	0	0
PRINCIPAL - SERIES 2005	40-811	325,600	322,800	322,500	318,800	318,800	318,800	318,800	325,500	325,500
PRINCIPAL - SERIES 2009	40-813	0	565,000	635,000	665,000	665,000	665,000	665,000	695,000	695,000
PRINCIPAL - SERIES 2012 RDA (NEW)	40-813	0	0	0	0	0	0	159,100	159,100	159,100
TOTAL PRINCIPAL		550,600	1,127,800	1,207,500	1,248,800	1,248,800	4,500,200	1,142,900	1,179,600	1,179,600
INTEREST - SERIES 2002	40-820	213,213	201,963	189,963	177,500	177,500	177,500	0	0	0
INTEREST - SERIES 2005	40-821	78,878	67,164	55,547	44,000	44,000	44,000	44,000	32,434	32,434
INTEREST - SERIES 2009 (NEW)	40-823		840,871	889,188	860,650	860,650	860,650	860,650	827,362	827,362
PRINCIPAL - SERIES 2012 RDA (NEW)	40-824		0	0	0	0	0	77,361	77,361	77,361
TOTAL INTEREST		292,091	1,109,998	1,134,698	1,082,150	1,082,150	1,082,150	982,011	937,157	937,157
TOTAL DEBT SERVICE		842,691	2,237,798	2,342,198	2,330,950	2,330,950	5,582,350	2,124,911	2,116,757	2,116,757
OTHER USES:										
TRANSFER TO CAP PROJECT FUND #4					564,500	564,500	564,500	0		
TOTAL - DEPT SERVICE & TRANSFERS		842,691	2,237,798	2,342,198	2,895,450	2,895,450	6,146,850	2,124,911	2,116,757	2,116,757
REVENUES OVER (UNDER) EXPENDIT		1,381,069	(1,391,431)	102	(564,500)	(564,500)	(742,000)	206,039	0	0

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	1,716,933	974,933
REVENUES		
EXPENDITURES	(5,582,350)	(2,116,757)
TRANSFERS IN (OUT)	4,840,350	2,116,757
ENDING FUND BALANCE	974,933	974,933[14]

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES									
TRANSFERS IN:									
FROM GENERAL FUND	39-960	74,892	74,895	74,902	74,895	74,895	74,895	74,895	74,895
FROM SEWER FUND #52	39-961				0				
		<u>74,892</u>	<u>74,895</u>	<u>74,902</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>
EXPENDITURES									
DEBT SERVICE									
DEBT PYMT, PRINCIPAL	40-810	33,110	34,529	36,117	38,362	38,362	40,415	40,415	40,415
DEBT PYMT, INTEREST	40-820	41,786	40,367	38,779	36,534	36,534	34,481	34,481	34,481
TOTAL EXPENDITURES		<u>74,895</u>	<u>74,896</u>	<u>74,896</u>	<u>74,896</u>	<u>74,896</u>	<u>74,896</u>	<u>74,896</u>	<u>74,896</u>
REVENUES OVER (UNDER) EXPENDITURES		(3)	(1)	6	(1)	(1)	(1)	(1)	(1)

	PROJECTED	
	2012	2013
BEGINNING FUND BALANCE	74,896	74,895
REVENUES	0	0
EXPENDITURES	(74,896)	(74,896)
TRANSFERS IN (OUT)	74,895	74,895
ENDING FUND BALANCE	<u>74,895</u>	<u>74,894</u>

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

A/C #	ACTUAL FY09	ACTUAL FY10	ACTUAL FY11	ORIGINAL BUDGET FY12	12/31/2011 BUDGET FY12	6/30/2012 PROJECTED FY12	DEPT MGR RECOMM. FY13	TENTATIVE BUDGET FY13	COUNCIL APPROVED FY13
REVENUES:									
SALES TAX	389,370	401,414	454,792	440,000	440,000	440,000	444,000	490,000	490,000
SEWER SERVICES	1,777,266	1,910,952	2,114,679	2,230,250	2,230,250	2,321,000	2,437,009	2,437,009	2,437,009
SEWER CONNECTION FEES	445,063	504,358	337,211	250,000	250,000	250,000	200,000	200,000	200,000
ARMY CORP ENG. GRANT	461,717	0	0	0	0	0	0	0	0
LINE CAPACITY FEES	0	0	0	0	0	0	0	0	0
INTEREST EARNINGS	152,116	43,850	1,677	25,000	25,000	25,000	25,000	500	500
MISCELLANEOUS REV.	205,036	189,900	176,696	165,000	165,000	118,000	140,000	140,000	140,000
LAND SALES			3,298						
LOAN PROCEEDS									
CONTRIBUTED CAPITAL	1,199,681	143,407	119,207						
TOTAL REVENUES	4,630,248	3,193,881	3,207,560	3,110,250	3,110,250	3,154,000	3,246,009	3,267,509	3,267,509
EXPENDITURES:									
SALARIES	510,376	560,975	521,895	530,000	530,000	483,376	566,000	573,500	573,500
EMPLOYEE BENEFITS	221,972	243,975	232,889	242,500	242,500	240,500	261,000	263,500	263,500
SERVICES, SUPPLIES, OTHER:									
OFFICE SUPPLIES/CHARGES	10,152	17,199	19,412	19,150	19,150	19,150	19,150	19,150	19,150
SEWER TRAINING	1,750	152	538	2,250	2,250	2,250	2,750	2,750	2,750
SEWER CONTRACTED SVS.	156,300	66,793	58,983	121,500	121,500	90,000	116,500	116,500	116,500
VEHICLE MAINTENANCE	24,266	14,604	37,171	35,000	35,000	28,000	28,000	28,000	28,000
PLANT MAINT./REPAIRS	80,177	52,806	52,813	45,000	45,000	45,000	45,000	45,000	45,000
SEWER ELECTRICITY	272,547	299,203	309,199	312,000	312,000	308,000	308,000	308,000	308,000
SEWER SVS & SUPPLIES	93,032	72,168	66,353	55,000	55,000	55,000	55,000	55,000	55,000
CHEMICAL SUPPLIES	133,761	127,463	91,221	130,000	130,000	100,000	105,600	105,600	105,600
INSURANCE	82,500	92,040	101,460	160,000	160,000	160,000	160,000	160,000	160,000
DEBT SERVICE - INTEREST	155,153	210,575	115,832	665,000	665,000	665,000	655,000	655,000	607,338
BAD DEBT EXPENSE	113								
DEPRECIATION	1,081,711	1,070,932	1,081,446	1,585,000	1,585,000	1,585,000	1,585,000	1,610,000	1,610,000
LOSS ON DISPOSAL ASSETS		7,990	7,989	0	0	0	0	0	0
DEBT ISSUANCE COSTS									
SUBTOTAL	2,091,461	2,031,925	1,942,417	3,129,900	3,129,900	3,057,400	3,080,000	3,105,000	3,057,338
CAPITAL EXPENDITURES: *									
SEWER CAPITAL OUTLAY		13,371		24,000	24,000	20,000	47,500	47,500	47,500
NEW PLANT - DESIGN/CONSTRUCTION		8,233,848		0	0	0	0	0	0
LINE CONSTRUCTION REIMB.		354		15,000	15,000	0	60,000	65,000	65,000
ARMY CORP OF ENGINEER. PROJECT				0	0	0	0	0	0
SUBTOTAL	0	8,247,573	0	39,000	39,000	20,000	107,500	112,500	112,500
TOTAL OPERATING EXPENDITURES	2,823,809	11,084,448	2,697,201	3,941,400	3,941,400	3,801,276	4,014,500	4,054,500	4,006,838
OPERATING TRANSFER TO									
CITY SERVICES FUND	90-097	50,004	50,000	50,000					
GENERAL FUND	90-110	50,004	50,000						
WASTE DISPOSAL DEBT SERVICE FUND #87 (DEBT PAYOFF)									
SEWER FUND DEBT PAYOFF - SERIES 1991, 4%									
SUBTOTAL	100,008	100,000	50,000	0	0	0	0	0	0
TOTAL EXPENDITURES	2,923,817	11,184,448	2,747,201	3,941,400	3,941,400	3,801,276	4,014,500	4,054,500	4,006,838
REVENUES / LOANS OVER <UNDER> EXPENDIT	1,706,431	(7,990,567)	460,359	(831,150)	(831,150)	(647,276)	(768,491)	(786,991)	(739,329)

	PROJECTED	
	2012	2013
BEGINNING NET ASSETS	38,124,914	37,477,638
REVENUES	3,154,000	3,267,509
EXPENDITURES	(3,801,276)	(4,006,838)
TRANSFERS IN (OUT)	0	0
ENDING NET ASSETS	37,477,638	36,738,309

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

FY 2012-2013 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
 SANITATION CLERK GR 18
 MAINTENANCE WORKER I (1) GR 15
WWTP OPERATOR II, (1) (VACANT)
WWTP OPERATOR II, (1) CHANGE FROM UNDERFILL POSITION TO GR 20 TO C
 COLL SYS OPERATOR I, GR18
UTILITY MAINTENANCE WORKER I, (3) GR 15 CHANGE (2) TO U
 TEMP HELP, 960 HRS, GR 10

BASE SALARY	40-110	526,025	533,525	533,525
VAC/SICK BUYOUT	40-112	10,700	10,700	10,700
LONGEVITY	40-113	11,375	11,475	11,475
BILINGUAL PAY	40-114	0	0	0
UNIFORM ALLOWANCE	40-115	2,900	2,800	2,800
OVERTIME	40-120	15,000	15,000	15,000
TOTAL PAY		566,000	573,500	573,500

EMPLOYEE BENEFITS:

40-130

261,000 263,500 263,500

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				
SUB-TOTAL		19,150	19,150	19,150

SEWER TRAINING:

40-250

TRI STATE SEMINAR		1,000	1,000	1,000
NV. WATER ENVIRONMENT ASSOCIATION		750	750	750
SO. NEVADA COMMUNITY COLLEGE COURSES		500	500	500
CAL STATE UNIVERSITY - CORRESPONDENCE COURSES		500	500	500
SUB-TOTAL		2,750	2,750	2,750

SEWER CONTRACTED SERVICES:

40-310

CERTIFIED LAB SERVICES		29,000	29,000	29,000
PRIORITY POLLUTANT SCAN		4,000	4,000	4,000
FLOW METER CALIBRATIONS		4,000	4,000	4,000
MISC ENGINEERING SERVICES		25,000	25,000	25,000
VIRGIN VALLEY DISPOSAL		33,500	33,500	33,500
MIXER SERVICE CONTRACT		8,000	8,000	8,000
SCADA PROGRAMING SERVICES		9,000	9,000	9,000
PROFESSIONAL SERVICES (FY 09-10 AUDIT)		4,000	4,000	4,000
SUB-TOTAL		116,500	116,500	116,500

VEHICLE MAINTENANCE:

40-450

PREVENTIVE MAINTENANCE & MINOR REPAIRS OF VEHICLES & EQUIP. INCL. FILTERS, FUEL, PARTS.		28,000	28,000	28,000
REPAIR 210 VACTOR TRUCK DEBRIS TANK				
		28,000	28,000	28,000

<u>PLANT MAINTENANCE & EMERGENCY REPAIRS:</u>	40-460			
PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC.		32,700	32,700	32,700
FILTER BAY FILTERS		1,000	1,000	1,000
PUMP SEALS, POLYMER PUMP, WASTE PUMPS SEALS, NEW VAL'		4,000	4,000	4,000
NEW HUBS FOR LANDIA MIXER INCLUDING LABOR TO INSTALL		4,000	4,000	4,000
CHLORINE FEED PUMP REPLACEMENT		2,000	2,000	2,000
CLARIFIER BRUSHES		1,300	1,300	1,300
SUB-TOTAL		<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<u>SEWER ELECTRICITY:</u>	40-510			
ELECTRICITY AT PLANT, PUMP STATIONS, ETC		308,000	308,000	308,000
<u>SERVICES & SUPPLIES:</u>	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>
<u>CHEMICAL SUPPLIES & CHLORINE:</u>	40-560			
CHLORINE SUPPLIES**		63,000	63,000	63,000
CHEMICAL SUPPLIES		7,700	7,700	7,700
POLYMER FOR SOLIDS WASTING		16,500	16,500	16,500
UV DISINFECTION LAMPS 50% NEW LAMPS FOR FY 09/10		10,000	10,000	10,000
LIFT STATION CHEMICALS		8,400	8,400	8,400
SUB-TOTAL		<u>105,600</u>	<u>105,600</u>	<u>105,600</u>
<u>INSURANCE:</u>	40-605	160,000	160,000	160,000
<u>DEBT SERVICE - INTEREST:</u>	40-610			
2003 MEDIUM TERM SEWER NOTE 3.2%		655,000	655,000	655,000
STATE REVOLVING LOAN FUND - 1991 SERIES, 4%				
STATE REVOLVING LOAN FUND - 1995 SERIES, 3.675%				
STATE REVOLVING LOAN FUND - 2009 SERIES, 2.863%				
SUB-TOTAL		<u>655,000</u>	<u>655,000</u>	<u>655,000</u>
<u>DEPRECIATION:</u>	40-630			
ESTIMATE. DEPR. ON ALL ASSETS		1,585,000	1,610,000	1,610,000
DEPR. ON CONTRIBUTED CAPITAL				
<u>CAPITAL OUTLAY:</u>	40-740			
LAB EQUIPMENT & WORK STATION		2,500	2,500	2,500
SIGMA COMPOSITE SAMPLERS		5,000	5,000	5,000
SANITATION BILLING AUTOMATIC STUFFER, FOLDER		8,000	8,000	8,000
MAIN INTERCEPTOR LINE MANHOLE REHABILITATION		20,000	20,000	20,000
MAIN INTERCEPTOR LINE MANHOLE REHABILITATION		9,000	9,000	9,000
ODOR CONTROL CHEMICAL INJECTIONS SYSTEM		3,000	3,000	3,000
SUB-TOTAL		<u>47,500</u>	<u>47,500</u>	<u>47,500</u>
<u>LINE CONSTRUCTION REIMBURSEMENT:</u>	40-750			
SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS		10,000	15,000	15,000
INTERCEPTOR LINE - i-15 AT TOWN WASH TO OASIS BLVD		50,000	50,000	50,000
SUB-TOTAL		<u>60,000</u>	<u>65,000</u>	<u>65,000</u>
<u>ARMY CORPS REUSE PROJECT</u>	40-760			
Detention Basin - Abbott Wash & Pulsipher Wash (Phase 2B & 3)				
SEWER TREATMENT PLANT - DESIGN / CONSTRUCTION	40-745			
TOTAL CAPITAL OUTLAY		<u>167,500</u>	<u>177,500</u>	<u>177,500</u>
TOTAL FUND EXPENSES		<u>4,074,500</u>	<u>4,119,500</u>	<u>4,119,500</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)		1.00	1.00	1.00
UNFUNDED STAFF (VACANT AUTHORIZED)		0.00	0.00	
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		12.00	12.00	12.00

Facility Expenditures - FY 11-12
(Updated 5/14/12)

GL#	Facility Location	10-63-210 (Contracted Services)					10-63-610			10-63-625	Multiple GL#'s		Utilities						
		Inspections					Cleaning Services		Other Services	Service & Supplies			Backflows	Repairs & Remodels	Solid Waste	Vehicles	Water	Power	Sanitation
		Campus Boiler	Elevator	Fire Alarm	Fire Exting.	Fire Spklr (Qrty)	Janitorial	Floor Maint.	Pest Control	Industrial Supp.	Propane	Other/Misc Supplies							
12-87	Airport										\$ 59.56	\$ 44.64	\$ -	\$ 198.88	\$ 2,612.52	\$ 3,026.93	\$ 14,618.05		
10-70	Animal Shelter							\$ 383.40			\$ -	\$ 44.64	\$ -	\$ 785.47	\$ 6,408.57	\$ 939.36	\$ 7,200.03	\$ 391.24	
18-40	Arcon										\$ 970.25	\$ 1,329.26	\$ 5,255.17						
10-60	City Hall	\$ 5,967.11	\$ 95.00	\$ 566.57	\$ 755.00	\$ 12,950.00	\$ 11,205.00	\$ 383.29	\$ 2,405.23		\$ 6,271.11	\$ 44.64	\$ 244.16	\$ 1,223.09	\$ 15,567.52	\$ 12,053.88	\$ 47,745.43	\$ 4,282.16	
10-60	Miscellaneous															\$ 1,045.87	\$ 1,258.48	\$ 692.08	
10-82	Fine Arts Center									\$ 1,647.01	\$ 288.00	\$ 44.64	\$ -	\$ 198.91		\$ 264.36	\$ 5,949.49	\$ 967.47	
10-57	FS1						\$ 775.00	\$ 311.08	\$ 1,426.27		\$ 723.23	\$ 44.64	\$ -	\$ 156.39	\$ 98,910.09	\$ 2,432.44	\$ 13,412.89	\$ 762.88	
10-57	FS2							\$ 311.08			\$ 6.24	\$ 44.64	\$ -	\$ 826.43					
10-57	FS3	\$ 130.00	\$ 566.57	\$ 240.00				\$ 311.08	\$ 395.61		\$ -	\$ 44.64	\$ -	\$ 1,184.72		\$ 4,128.01	\$ 12,893.73	\$ 1,991.60	
10-55	Jail	\$ 100.00	\$ 566.57	\$ 305.00				\$ 311.08			\$ -	\$ 44.64	\$ -						
10-51	Justice Facility							\$ 311.08	\$ 322.00		\$ 1,623.04	\$ 44.64	\$ -		\$ 10,467.76	\$ 26,396.55	\$ 1,604.79		
10-81	Mesquite Campus	\$ -	\$ 600.00				\$ 1,770.00	\$ 383.29		\$ 20,035.99	\$ 2,115.73	\$ 44.64	\$ 5,992.85	\$ 1,222.27	\$ 6,853.85	\$ 2,148.72			
10-82	Museum							\$ 383.29			\$ -	\$ 44.64	\$ -	\$ 198.91		\$ 398.32	\$ 3,608.43	\$ 505.00	
10-76	Parks								\$ 5,314.93		\$ 2,279.47	\$ 863.44	\$ 1,153.15	\$ 22,254.53	\$ 34,176.88	\$ 263,363.72	\$ 97,835.21	\$ 6,116.39	
10-54	PD		\$ 500.00	\$ 566.57	\$ 330.00	\$ 6,900.00	\$ 1,680.00	\$ 311.08	\$ 1,801.23		\$ 6,353.16	\$ 44.64	\$ -	\$ 2,265.95	\$ 134,283.07	\$ 2,934.48	\$ 85,350.65	\$ 4,312.52	
10-81	Rec Center	\$ 300.00	\$ 566.57	\$ 240.00		\$ 25,300.00		\$ 383.29	\$ 6,305.17		\$ 4,187.97	\$ 44.64	\$ 4,493.13	\$ 1,420.13	\$ 5,860.57	\$ 14,950.32	\$ 199,835.13	\$ 6,774.35	
16-71	Senior Center	\$ 130.00	\$ 566.57	\$ 240.00		\$ 5,060.00	\$ 1,135.00	\$ 383.29	\$ 4,700.41		\$ 1,126.64	\$ 44.64	\$ 2,228.64	\$ 2,687.07	\$ 9,001.08	\$ 3,188.45	\$ 25,520.60	\$ 4,825.23	
10-63	Shop								\$ 229.44		\$ 11,986.16	\$ 44.64	\$ 4,132.15		\$ 3,732.08		\$ 349.43		
10-65	Streets	\$ 130.00	\$ 566.57	\$ 240.00					\$ 915.04		\$ 946.96	\$ 44.64	\$ 1,078.29	\$ 3,814.56	\$ 36,047.08	\$ 1,353.79	\$ 9,155.75	\$ 562.11	
10-66	Veh Maintenance						\$ 500.00		\$ 380.15		\$ 236.45	\$ 44.64	\$ 1,425.99	\$ 873.63	\$ 5,683.28	\$ 939.36	\$ 14,444.85	\$ 1,104.19	
52-40	WWTP											\$ 44.64							
Total Expenses		\$ -	\$ 5,967.11	\$ 1,985.00	\$ 3,966.00	\$ 2,350.00	\$ 50,210.00	\$ 17,065.00	\$ 4,166.35	\$ 24,195.48	\$ 21,683.00	\$ 39,173.97	\$ 2,996.17	\$ 26,003.53	\$ 39,310.92	\$ 352,282.75	\$ 328,340.91	\$ 565,574.71	\$ 37,040.71

Expense Breakdown by Category:

YTD Fiscal Year 11-12

Services & Supplies	\$ 199,761.61
Solid Waste	\$ 39,310.92
Vehicles	\$ 352,282.75
Utilities	\$ 930,956.32
Total	\$ 1,522,311.60

Expenditures per Facility

GL #	Facility	Quarters			
		1st	2nd	3rd	4th
12-87	Airport	\$ 6,883.80	\$ 11,247.64	\$ 15,431.60	\$ 20,560.58
10-70	Animal Shelter	\$ 4,555.36	\$ 8,210.04	\$ 12,125.69	\$ 16,152.70
18-40	Arcon	\$ 3,414.25	\$ 4,360.38	\$ 5,038.41	\$ 7,554.68
10-60	City Hall	\$ 31,367.49	\$ 60,837.41	\$ 90,355.22	\$ 121,759.19
10-60	Miscellaneous	\$ 817.93	\$ 1,574.99	\$ 2,247.32	\$ 2,996.43
10-82	Fine Arts Center	\$ 2,712.92	\$ 4,508.65	\$ 7,442.82	\$ 9,359.87
10-57	FS1	\$ 32,521.26	\$ 52,481.34	\$ 89,408.06	\$ 118,954.91
10-57	FS2	\$ 253.83	\$ 567.07	\$ 902.45	\$ 1,188.38
10-57	FS3	\$ 7,563.94	\$ 12,081.31	\$ 16,579.78	\$ 21,885.97
10-55	Jail	\$ 544.19	\$ 791.20	\$ 1,104.52	\$ 1,327.29
10-51	Justice Facility	\$ 12,384.89	\$ 21,112.91	\$ 30,588.55	\$ 40,769.85
10-81	Mesq Campus	\$ 7,680.46	\$ 18,160.03	\$ 35,048.71	\$ 41,167.35
10-82	Museum	\$ 1,595.56	\$ 2,723.04	\$ 3,865.10	\$ 5,138.58
10-76	Parks	\$ 162,253.78	\$ 252,143.55	\$ 324,975.14	\$ 433,357.72
10-54	PD	\$ 66,735.04	\$ 123,642.77	\$ 184,670.31	\$ 247,633.34
10-81	Rec Center	\$ 75,691.45	\$ 139,053.88	\$ 202,928.77	\$ 270,661.29
16-71	Senior Center	\$ 15,510.99	\$ 30,528.55	\$ 46,022.27	\$ 60,837.62
10-63	Shop	\$ 5,506.56	\$ 12,307.32	\$ 15,366.58	\$ 20,473.89
10-65	Streets	\$ 15,052.10	\$ 30,979.92	\$ 41,306.39	\$ 54,854.78
10-66	Veh Maint	\$ 5,071.07	\$ 10,550.58	\$ 19,360.56	\$ 25,632.53
52-40	WWTP	\$ 44.64	\$ 44.64	\$ 44.64	\$ 44.64
YTD Total Expenses		\$ 458,116.85	\$ 797,907.18	\$ 1,144,812.85	\$ 1,522,311.60

Facility Expenditures -1st Quarter (July, August, September 2011)

GL#	Facility Location	10-63-210 (Contracted Services)									10-63-610		10-63-625	Solid Waste	Vehicles	Utilities			
		Inspections				Cleaning Services		Other Services			Service & Supplies	Backflows	Repairs & Remodels			Water	Power	Sanitation	
		Campus Boiler	Elevator	Fire Alarm	Fire Exting.	Fire Spklr (Crtly)	Janitorial	Floor Maint.	Industrial Supp.	Propane									Pest Control
12-87	Airport										\$ 28.41	\$ -	\$ -	\$ 50.94	\$ 1,204.58	\$ 859.33	\$ 4,740.54		
10-70	Animal Shelter										\$ -	\$ -	\$ -	\$ 197.58	\$ 2,127.24	\$ 277.20	\$ 1,773.14	\$ 92.63	
18-40	Arcon										\$ 210.69	\$ -	\$ 3,203.56						
10-60	City Hall		\$ 5,967.11	\$ -	\$ 510.86	\$ -	\$ 3,080.00	\$ -	\$ 379.29	\$ 87.49	\$ 456.32	\$ -	\$ 14.49	\$ 300.20	\$ 5,186.61	\$ 4,967.10	\$ 9,405.84	\$ 1,012.18	
10-60	Miscellaneous															\$ 262.78	\$ 388.87	\$ 166.28	
10-82	Fine Arts Center										\$ -	\$ -	\$ -	\$ 50.94		\$ 77.91	\$ 2,353.17	\$ 230.90	
10-57	FS1							\$ 775.00	\$ 221.49	\$ 33.33	\$ -	\$ -	\$ -	\$ 49.20	\$ 27,321.03	\$ 633.72	\$ 3,307.03	\$ 180.46	
10-57	FS2								\$ -	\$ 33.33	\$ 4.68	\$ -	\$ -	\$ 215.82	Combined w/FS1				
10-57	FS3			\$ -	\$ 510.86	\$ -			\$ 62.66	\$ 33.33	\$ -	\$ -	\$ -	\$ 275.58	Combined w/FS1	\$ 1,015.65	\$ 5,195.02	\$ 470.84	
10-55	Jail			\$ -	\$ 510.86	\$ -				\$ 33.33	\$ -	\$ -	\$ -						
10-51	Justice Facility								\$ -	\$ 33.33	\$ 638.06	\$ -	\$ -			\$ 2,983.53	\$ 8,350.54	\$ 379.43	
10-81	Mesquite Campus	\$ -								\$ 87.49	\$ 354.66	\$ -	\$ 3,439.01	\$ 306.78		\$ 2,955.34		\$ 537.18	
10-82	Museum									\$ 87.49	\$ -	\$ -	\$ -	\$ 50.94		\$ 95.64	\$ 1,241.98	\$ 119.51	
10-76	Parks								\$ 251.40		\$ 558.48	\$ -	\$ 864.86	\$ 6,951.58	\$ 9,374.17	\$ 118,696.93	\$ 24,109.05	\$ 1,447.31	
10-54	PD			\$ -	\$ 510.86	\$ -	\$ 1,650.00	\$ -	\$ 218.59	\$ 33.33	\$ 658.35	\$ -	\$ -	\$ 551.16	\$ 41,665.26	\$ 705.72	\$ 19,722.42	\$ 1,019.35	
10-81	Rec Center			\$ -	\$ 510.86	\$ -	\$ 6,050.00	\$ -	\$ 1,162.62	\$ 87.49	\$ 1,101.16	\$ -	\$ 2,852.53	\$ 353.58	\$ 737.86	\$ 4,428.15	\$ 56,805.88	\$ 1,601.32	
16-71	Senior Center			\$ -	\$ 510.86	\$ -	\$ 1,210.00	\$ -	\$ 639.92	\$ 87.49	\$ 438.38	\$ -	\$ -	\$ 607.38	\$ 2,628.35	\$ 826.61	\$ 7,421.48	\$ 1,140.52	
10-63	Shop								\$ -		\$ 1,704.78	\$ -	\$ 2,771.48		\$ 955.01		\$ 75.29		
10-65	Streets			\$ -	\$ 510.86	\$ -			\$ 287.16	\$ -	\$ -	\$ -	\$ 190.33	\$ 944.78	\$ 9,537.80	\$ 458.18	\$ 2,990.93	\$ 132.06	
10-66	Veh Maintenance							\$ 500.00	\$ 57.04	\$ -	\$ -	\$ -	\$ 1,069.49	\$ 218.20	\$ 614.48	\$ 277.20	\$ 2,073.54	\$ 261.12	
52-40	WWTP																		
Expense Breakdown by Service:																			
	1st Quarter	\$ -	\$ 5,967.11	\$ -	\$ 3,576.00	\$ -	\$ 11,990.00	\$ 1,275.00	\$ 3,280.17	\$ -	\$ 725.00	\$ 6,153.97	\$ -	\$ 14,405.75	\$ 11,124.66	\$ 101,352.39	\$ 139,520.99	\$ 149,954.72	\$ 8,791.09

Expense Breakdown by Category:	1st Quarter
Supplies	\$ 47,373.00
Solid Waste	\$ 11,124.66
Vehicles	\$ 101,352.39
Utilities	\$ 298,266.80
Quarterly Total	\$ 458,116.85
YTD	\$ 458,116.85

Expenditures per Facility

GL #	Facility	1st Quarter
12-87	Airport	\$ 6,883.80
10-70	Animal Shelter	\$ 4,555.36
18-40	Arcon	\$ 3,414.25
10-60	City Hall	\$ 31,367.49
10-60	Miscellaneous	\$ 817.93
10-82	Fine Arts Center	\$ 2,712.92
10-57	FS1	\$ 32,521.26
10-57	FS2	\$ 253.83
10-57	FS3	\$ 7,563.94
10-55	Jail	\$ 544.19
10-51	Justice Facility	\$ 12,384.89
10-81	Mesq Campus	\$ 7,680.46
10-82	Museum	\$ 1,595.56
10-76	Parks	\$ 162,253.78
10-54	PD	\$ 66,735.04
10-81	Rec Center	\$ 75,691.45
16-71	Senior Center	\$ 15,510.99
10-63	Shop	\$ 5,506.56
10-65	Streets	\$ 15,052.10
10-66	Veh Maint	\$ 5,071.07
52-40	WWTP	\$ -
Total		\$ 458,116.85
YTD		\$ 458,116.85

Facility Expenditures -2nd Quarter (October, November, December 2011)

GL#	Facility Location	10-63-210 (Contracted Services)					10-63-610		10-63-625	Multiple GL#'s		Utilities									
		Inspections					Cleaning Services		Other Services			Service & Supplies	Backflows	Repairs & Remodels	Solid Waste	Vehicles	Water	Power	Sanitation		
		Campus Boiler	Elevator	Fire Alarm	Fire Exting.	Fire Spklr (Ortly)	Janitorial	Floor Maint.	Industrial Supp.	Propane	Pest Control										
12-87	Airport										\$ -	\$ 44.64	\$ -	\$ 49.04	\$ 456.35	\$ 671.00	\$ 3,142.81				
10-70	Animal Shelter									\$ 66.66	\$ -	\$ 44.64	\$ -	\$ 195.70	\$ 1,385.16	\$ 224.42	\$ 1,637.70	\$ 100.40			
18-40	Arcon										\$ 163.67	\$ 44.64	\$ 737.82								
10-60	City Hall		\$ -	\$ -	\$ 55.71	\$ 230.00	\$ 2,800.00	\$ 4,800.00	\$ 454.97	\$ 66.66	\$ 712.46	\$ 44.64	\$ 168.63	\$ 318.44	\$ 3,323.63	\$ 2,391.93	\$ 13,003.13	\$ 1,099.72			
10-60	Miscellaneous														\$ 258.84	\$ 321.83	\$ 176.39				
10-82	Fine Arts Center								\$ 340.13		\$ -	\$ 44.64	\$ -	\$ 49.06		\$ 62.15	\$ 1,052.40	\$ 247.35			
10-57	FS1							\$ -	\$ 482.28	\$ 66.66	\$ 399.80	\$ 44.64	\$ -		\$ 14,925.75	\$ 602.20	\$ 3,242.90	\$ 195.85			
10-57	FS2								\$ -	\$ 66.66	\$ -	\$ 44.64	\$ -	\$ 201.94							
10-57	FS3			\$ -	\$ 55.71	\$ 80.00			\$ 141.04	\$ 66.66	\$ -	\$ 44.64	\$ -	\$ 273.70		\$ 1,015.65	\$ 2,328.54	\$ 511.43			
10-55	Jail			\$ -	\$ 55.71	\$ 80.00				\$ 66.66	\$ -	\$ 44.64	\$ -								
10-51	Justice Facility								\$ 138.44	\$ 66.66	\$ 135.81	\$ 44.64	\$ -			\$ 2,396.08	\$ 5,534.31	\$ 412.08			
10-81	Mesquite Campus	\$ -						\$ 1,670.00		\$ 5,023.06	\$ 66.66	\$ 556.59	\$ 44.64	\$ 1,055.63	\$ 304.90	\$ 1,220.91		\$ 537.18			
10-82	Museum									\$ 66.66	\$ -	\$ 44.64	\$ -	\$ 49.06		\$ 97.61	\$ 739.89	\$ 129.62			
10-76	Parks								\$ 2,304.90		\$ 194.26	\$ 44.64	\$ -	\$ 5,083.08	\$ 8,293.04	\$ 48,903.11	\$ 23,496.75	\$ 1,569.99			
10-54	PD			\$ -	\$ 55.71	\$ 80.00	\$ 1,500.00	\$ -	\$ 239.00	\$ 66.66	\$ 3,346.18	\$ 44.64	\$ -	\$ 569.80	\$ 29,257.58	\$ 785.48	\$ 19,855.16	\$ 1,107.52			
10-81	Rec Center			\$ -	\$ 55.71	\$ 80.00	\$ 5,500.00	\$ -	\$ 1,795.91	\$ 66.66	\$ 776.58	\$ 44.64	\$ 517.32	\$ 359.70	\$ 2,241.69	\$ 3,425.30	\$ 46,759.20	\$ 1,739.72			
16-71	Senior Center			\$ -	\$ 55.71	\$ 80.00	\$ 1,100.00	\$ 1,135.00	\$ 1,573.56	\$ 66.66	\$ 91.30	\$ 44.64	\$ 151.48	\$ 728.50	\$ 1,950.56	\$ 798.10	\$ 6,002.85	\$ 1,239.20			
10-63	Shop								\$ 56.75		\$ 5,314.05	\$ 44.64	\$ 327.63		\$ 961.69		\$ 96.00				
10-65	Streets			\$ -	\$ 55.71	\$ 80.00			\$ 318.11	\$ -	\$ 623.02	\$ 44.64	\$ 618.39	\$ 929.14	\$ 10,830.17	\$ 300.25	\$ 1,982.13	\$ 146.26			
10-66	Veh Maintenance							\$ -	\$ 73.51	\$ -	\$ 107.52	\$ 44.64	\$ -	\$ 220.34	\$ 673.36	\$ 224.42	\$ 3,852.21	\$ 283.51			
52-40	WWTP											\$ 44.64									
Expense Breakdown by Service:																					
1st Quarter		\$ -	\$ 5,967.11	\$ -	\$ 3,576.00	\$ -	\$ 11,990.00	\$ 1,275.00	\$ 3,280.17	\$ -	\$ 725.00	\$ 6,153.97	\$ -	\$ 14,405.75	\$ 11,124.66	\$ 101,352.39	\$ 139,520.99	\$ 149,954.72	\$ 8,791.09		
2nd Quarter		\$ -	\$ -	\$ -	\$ 390.00	\$ 710.00	\$ 10,900.00	\$ 7,605.00	\$ 7,578.47	\$ 5,363.19	\$ 799.92	\$ 12,421.24	\$ 892.75	\$ 3,576.90	\$ 9,332.40	\$ 74,298.98	\$ 63,377.45	\$ 133,047.81	\$ 9,496.22		

Expense Breakdown by Category:		1st Quarter	2nd Quarter
Services & Supplies	\$	47,373.00	50,237.47
Solid Waste	\$	11,124.66	9,332.40
Vehicles	\$	101,352.39	74,298.98
Utilities	\$	298,266.80	205,921.48
Quarterly Total	\$	458,116.85	339,790.33
YTD	\$	797,907.18	

Expenditures per Facility

GL #	Facility	Quarters		Facility Totals
		1st	2nd	YTD
12-87	Airport	\$ 6,883.80	\$ 4,363.84	\$ 11,247.64
10-70	Animal Shelter	\$ 4,555.36	\$ 3,654.68	\$ 8,210.04
18-40	Arcon	\$ 3,414.25	\$ 946.13	\$ 4,360.38
10-60	City Hall	\$ 31,367.49	\$ 29,469.92	\$ 60,837.41
10-60	Miscellaneous	\$ 817.93	\$ 757.06	\$ 1,574.99
10-82	Fine Arts Center	\$ 2,712.92	\$ 1,795.73	\$ 4,508.65
10-57	FS1	\$ 32,521.26	\$ 19,960.08	\$ 52,481.34
10-57	FS2	\$ 253.83	\$ 313.24	\$ 567.07
10-57	FS3	\$ 7,563.94	\$ 4,517.37	\$ 12,081.31
10-55	Jail	\$ 544.19	\$ 247.01	\$ 791.20
10-51	Justice Facility	\$ 12,384.89	\$ 8,728.02	\$ 21,112.91
10-81	Mesq Campus	\$ 7,680.46	\$ 10,479.57	\$ 18,160.03
10-82	Museum	\$ 1,595.56	\$ 1,127.48	\$ 2,723.04
10-76	Parks	\$ 162,253.78	\$ 89,889.77	\$ 252,143.55
10-54	PD	\$ 66,735.04	\$ 56,907.73	\$ 123,642.77
10-81	Rec Center	\$ 75,691.45	\$ 63,362.43	\$ 139,053.88
16-71	Senior Center	\$ 15,510.99	\$ 15,017.56	\$ 30,528.55
10-63	Shop	\$ 5,506.56	\$ 6,800.76	\$ 12,307.32
10-65	Streets	\$ 15,052.10	\$ 15,927.82	\$ 30,979.92
10-66	Veh Maint	\$ 5,071.07	\$ 5,479.51	\$ 10,550.58
52-40	WWTP		\$ 44.64	\$ 44.64
Total		\$ 458,116.85	\$ 339,790.33	
YTD				\$ 797,907.18

Facility Expenditures -3rd Quarter (January, February, March 2012)

GL#	Facility Location	10-63-210 (Contracted Services)					10-63-610			10-63-625	Multiple GL#'s		Utilities							
		Inspections					Cleaning Services		Other Services	Service & Supplies			Backflows	Repairs & Remodels	Solid Waste	Vehicles	Water	Power	Sanitation	
		Campus Boiler	Elevator	Fire Alarm	Fire Exting.	Fire Spktr (Qrtly)	Janitorial	Floor Maint.	Pest Control	Industrial Supp.	Propane	Other/Misc Supplies								
12-87	Airport									\$ 16.26	\$ -	\$ -	\$ 49.18	\$ 298.46	\$ 739.87	\$ 3,080.19				
10-70	Animal Shelter							\$ 133.32			\$ -	\$ -	\$ 195.82	\$ 1,294.03	\$ 202.90	\$ 1,989.18	\$ 100.40			
18-40	Arcon									\$ 353.33	\$ 324.70	\$ -								
10-60	City Hall		\$ -	\$ 95.00	\$ -	\$ 230.00	\$ 3,710.00	\$ 1,200.00	\$ 133.32	\$ 969.66	\$ 3,534.55	\$ -	\$ -	\$ 298.68	\$ 3,165.40	\$ 1,681.38	\$ 13,400.10	\$ 1,099.72		
10-60	Miscellaneous														\$ 262.78	\$ 233.16	\$ 176.39			
10-82	Fine Arts Center									\$ 1,306.88	\$ 216.00	\$ -	\$ 49.18		\$ 58.21	\$ 1,056.55	\$ 247.35			
10-57	FS1							\$ -	\$ 133.32	\$ 365.93	\$ 142.62	\$ -	\$ -	\$ 55.06	\$ 31,935.79	\$ 588.41	\$ 3,509.74	\$ 195.85		
10-57	FS2								\$ 133.32		\$ -	\$ -	\$ -	\$ 202.06						
10-57	FS3			\$ 130.00	\$ -	\$ 80.00			\$ 133.32	\$ 93.01	\$ -	\$ -	\$ -	\$ 339.26		\$ 1,064.71	\$ 2,146.74	\$ 511.43		
10-55	Jail			\$ 100.00	\$ -	\$ 80.00			\$ 133.32		\$ -	\$ -	\$ -							
10-51	Justice Facility								\$ 133.32	\$ 103.06	\$ 443.41	\$ -	\$ -			\$ 2,471.21	\$ 5,912.56	\$ 412.08		
10-81	Mesquite Campus	\$ -		\$ 600.00				\$ -	\$ 133.32		\$ 13,673.47	\$ 675.55	\$ -	\$ 305.02		\$ 964.14	\$ 537.18			
10-82	Museum								\$ 133.32		\$ -	\$ -	\$ 49.18		\$ 105.49	\$ 724.45	\$ 129.62			
10-76	Parks									\$ 1,429.90	\$ 956.86	\$ 559.79	\$ -	\$ 4,656.24	\$ 7,965.45	\$ 29,922.75	\$ 25,770.61	\$ 1,569.99		
10-54	PD			\$ 500.00	\$ -	\$ 170.00	\$ 1,950.00	\$ -	\$ 133.32	\$ 893.33	\$ 760.34	\$ -	\$ -	\$ 578.50	\$ 29,789.46	\$ 709.66	\$ 24,435.41	\$ 1,107.52		
10-81	Rec Center			\$ 300.00	\$ -	\$ 80.00	\$ 7,150.00	\$ -	\$ 133.32	\$ 1,770.35	\$ 1,263.24	\$ -	\$ -	\$ 351.82	\$ 1,415.88	\$ 3,359.29	\$ 46,311.27	\$ 1,739.72		
16-71	Senior Center			\$ 130.00	\$ -	\$ 80.00	\$ 1,430.00	\$ -	\$ 133.32	\$ 1,311.83	\$ 315.30	\$ -	\$ 1,520.00	\$ 679.42	\$ 2,171.90	\$ 766.63	\$ 5,716.12	\$ 1,239.20		
10-63	Shop								\$ 115.33		\$ 1,970.79	\$ -	\$ -		\$ 882.36		\$ 90.78			
10-65	Streets			\$ 130.00	\$ -	\$ 80.00			\$ -	\$ 81.01	\$ 87.20	\$ -	\$ -	\$ 987.00	\$ 6,667.34	\$ 256.91	\$ 1,893.75	\$ 143.26		
10-66	Veh Maintenance							\$ -	\$ -	\$ 154.56	\$ 69.82	\$ -	\$ -	\$ 216.68	\$ 2,974.62	\$ 202.90	\$ 4,907.89	\$ 283.51		
52-40	WWTP											\$ -								
Expense Breakdown by Service:																				
	1st Quarter	\$ -	\$ 5,967.11	\$ -	\$ 3,576.00	\$ -	\$ 11,990.00	\$ 1,275.00	\$ 725.00	\$ 3,280.17	\$ -	\$ 6,153.97	\$ -	\$ 14,405.75	\$ 11,124.66	\$ 101,352.39	\$ 139,520.99	\$ 149,954.72	\$ 8,791.09	
	2nd Quarter	\$ -	\$ -	\$ -	\$ 390.00	\$ 710.00	\$ 10,900.00	\$ 7,605.00	\$ 799.92	\$ 7,578.47	\$ 5,363.19	\$ 12,421.24	\$ 892.75	\$ 3,576.90	\$ 9,332.40	\$ 74,298.98	\$ 63,377.45	\$ 133,047.81	\$ 9,496.22	
	3rd Quarter	\$ -	\$ -	\$ 1,985.00	\$ -	\$ 800.00	\$ 14,240.00	\$ 1,200.00	\$ 1,599.84	\$ 7,287.97	\$ 14,980.35	\$ 10,805.27	\$ 884.49	\$ 1,520.00	\$ 9,013.10	\$ 88,560.69	\$ 43,357.24	\$ 141,178.50	\$ 9,493.22	

Expense Breakdown by Category:	1st Quarter	2nd Quarter	3rd Quarter
Services & Supplies	\$ 47,373.00	\$ 50,237.47	\$ 55,302.92
Solid Waste	\$ 11,124.66	\$ 9,332.40	\$ 9,013.10
Vehicles	\$ 101,352.39	\$ 74,298.98	\$ 88,560.69
Utilities	\$ 298,266.80	\$ 205,921.48	\$ 194,028.96
Quarterly Total	\$ 458,116.85	\$ 339,790.33	\$ 346,905.67
YTD			\$ 1,144,812.85

Expenditures per Facility

GL #	Facility	Quarters			Facility Totals YTD
		1st	2nd	3rd	
12-87	Airport	\$ 6,883.80	\$ 4,363.84	\$ 4,183.96	\$ 15,431.60
10-70	Animal Shelter	\$ 4,555.36	\$ 3,654.68	\$ 3,915.65	\$ 12,125.69
18-40	Arcon	\$ 3,414.25	\$ 946.13	\$ 678.03	\$ 5,038.41
10-60	City Hall	\$ 31,367.49	\$ 29,469.92	\$ 29,517.81	\$ 90,355.22
10-60	Miscellaneous	\$ 817.93	\$ 757.06	\$ 672.33	\$ 2,247.32
10-82	Fine Arts Center	\$ 2,712.92	\$ 1,795.73	\$ 2,934.17	\$ 7,442.82
10-57	FS1	\$ 32,521.26	\$ 19,960.08	\$ 36,926.72	\$ 89,408.06
10-57	FS2	\$ 253.83	\$ 313.24	\$ 335.38	\$ 902.45
10-57	FS3	\$ 7,563.94	\$ 4,517.37	\$ 4,498.47	\$ 16,579.78
10-55	Jail	\$ 544.19	\$ 247.01	\$ 313.32	\$ 1,104.52
10-51	Justice Facility	\$ 12,384.89	\$ 8,728.02	\$ 9,475.64	\$ 30,588.55
10-81	Mesq Campus	\$ 7,680.46	\$ 10,479.57	\$ 16,888.68	\$ 35,048.71
10-82	Museum	\$ 1,595.56	\$ 1,127.48	\$ 1,142.06	\$ 3,865.10
10-76	Parks	\$ 162,253.78	\$ 89,889.77	\$ 72,831.59	\$ 324,975.14
10-54	PD	\$ 66,735.04	\$ 56,907.73	\$ 61,027.54	\$ 184,670.31
10-81	Rec Center	\$ 75,691.45	\$ 63,362.43	\$ 63,874.89	\$ 202,928.77
16-71	Senior Center	\$ 15,510.99	\$ 15,017.56	\$ 15,493.72	\$ 46,022.27
10-63	Shop	\$ 5,506.56	\$ 6,800.76	\$ 3,059.26	\$ 15,366.58
10-65	Streets	\$ 15,052.10	\$ 15,927.82	\$ 10,326.47	\$ 41,306.39
10-66	Veh Maint	\$ 5,071.07	\$ 5,479.51	\$ 8,809.98	\$ 19,360.56
52-40	WWTP	\$ -	\$ 44.64	\$ -	\$ 44.64
Total		\$ 458,116.85	\$ 339,790.33	\$ 346,905.67	\$ 1,144,812.85
YTD					\$ 1,144,812.85

Facility Expenditures -Estimated 4th Quarter (April, May June 2012)

GL#	Facility Location	10-63-210 (Contracted Services)						10-63-610				10-63-625	Multiple GL#'s		Utilities				
		Inspections				Cleaning Services		Service & Supplies			Backflows	Repairs & Remodels	Solid Waste	Vehicles	Water	Power	Sanitation		
		Campus Boiler	Elevator	Fire Alarm	Fire Exting.	Fire Spktr (Qrly)	Janitorial	Floor Maint.	Industrial Supp.	Propane	Other/Misc Supplies								
12-87	Airport								\$ 14.89	\$ -	\$ -	\$ 49.72	\$ 653.13	\$ 756.73	\$ 3,654.51				
10-70	Animal Shelter								-	\$ -	\$ -	\$ 196.37	\$ 1,602.14	\$ 234.84	\$ 1,800.01	\$ 97.81			
18-40	Arcon								\$ 242.56	\$ 959.92	\$ 1,313.79								
10-60	City Hall		\$ -	\$ -	\$ -	\$ 295.00	\$ 3,360.00	\$ 5,205.00	\$ 95.82	\$ 601.31	\$ 1,567.78	\$ -	\$ 61.04	\$ 305.77	\$ 3,891.88	\$ 3,013.47	\$ 11,936.36	\$ 1,070.54	
10-60	Miscellaneous													\$ 261.47	\$ 314.62	\$ 173.02			
10-82	Fine Arts Center								\$ 72.00	\$ -	\$ -	\$ 49.73		\$ 66.09	\$ 1,487.37	\$ 241.87			
10-57	FS1							\$ -	\$ 77.77	\$ 356.57	\$ 180.81	\$ -	\$ -	\$ 52.13	\$ 24,727.52	\$ 608.11	\$ 3,353.22	\$ 190.72	
10-57	FS2								\$ 77.77	\$ -	\$ 1.56	\$ -	\$ -	\$ 206.61					
10-57	FS3		\$ -	\$ -	\$ -	\$ 80.00			\$ 77.77	\$ 98.90	\$ -	\$ -	\$ -	\$ 296.18		\$ 1,032.00	\$ 3,223.43	\$ 497.90	
10-55	Jail		\$ -	\$ -	\$ -	\$ 145.00			\$ 77.77		\$ -	\$ -	\$ -						
10-51	Justice Facility								\$ 77.77	\$ 80.50	\$ 405.76	\$ -	\$ -		\$ 2,616.94	\$ 6,599.14	\$ 401.20		
10-81	Mesquite Campus	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 100.00	\$ 95.82	\$ 1,339.46	\$ 528.93	\$ -	\$ 1,498.21	\$ 305.57	\$ 1,713.46	\$ 537.18			
10-82	Museum								\$ 95.82		\$ -	\$ -	\$ 49.73	\$ 99.58	\$ 902.11	\$ 126.25			
10-76	Parks									\$ 1,328.73	\$ 569.87	\$ 259.01	\$ 288.29	\$ 5,563.63	\$ 8,544.22	\$ 65,840.93	\$ 24,458.80	\$ 1,529.10	
10-54	PD			\$ -	\$ -	\$ 80.00	\$ 1,800.00	\$ 1,680.00	\$ 77.77	\$ 450.31	\$ 1,588.29	\$ -	\$ -	\$ 566.49	\$ 33,570.77	\$ 733.62	\$ 21,337.66	\$ 1,078.13	
10-81	Rec Center		\$ -	\$ -	\$ -	\$ 80.00	\$ 6,600.00	\$ -	\$ 95.82	\$ 1,576.29	\$ 1,046.99	\$ -	\$ 1,123.28	\$ 355.03	\$ 1,465.14	\$ 3,737.58	\$ 49,958.78	\$ 1,693.59	
16-71	Senior Center		\$ -	\$ -	\$ -	\$ 80.00	\$ 1,320.00	\$ -	\$ 95.82	\$ 1,175.10	\$ 281.66	\$ -	\$ 557.16	\$ 671.77	\$ 2,250.27	\$ 797.11	\$ 6,380.15	\$ 1,206.31	
10-63	Shop									\$ 57.36	\$ 2,996.54	\$ -	\$ 1,033.04		\$ 933.02		\$ 87.36		
10-65	Streets		\$ -	\$ -	\$ -	\$ 80.00			\$ -	\$ 228.76	\$ 236.74	\$ -	\$ 269.57	\$ 953.64	\$ 9,011.77	\$ 338.45	\$ 2,288.94	\$ 140.53	
10-66	Veh Maintenance							\$ -	\$ -	\$ 95.04	\$ 59.11	\$ -	\$ 356.50	\$ 218.41	\$ 1,420.82	\$ 234.84	\$ 3,611.21	\$ 276.05	
52-40	WWTP											\$ -							
Expense Breakdown by Service:																			
	1st Quarter	\$ -	\$ 5,967.11	\$ -	\$ 3,576.00	\$ -	\$ 11,990.00	\$ 1,275.00	\$ 725.00	\$ 3,280.17	\$ -	\$ 6,153.97	\$ -	\$ 14,405.75	\$ 11,124.66	\$ 101,352.39	\$ 139,520.99	\$ 149,954.72	\$ 8,791.09
	2nd Quarter	\$ -	\$ -	\$ -	\$ 390.00	\$ 710.00	\$ 10,900.00	\$ 7,605.00	\$ 799.92	\$ 7,578.47	\$ 5,363.19	\$ 12,421.24	\$ 892.75	\$ 3,576.90	\$ 9,332.40	\$ 74,298.98	\$ 63,377.45	\$ 133,047.81	\$ 9,496.22
	3rd Quarter	\$ -	\$ -	\$ 1,985.00	\$ -	\$ 800.00	\$ 14,240.00	\$ 1,200.00	\$ 1,599.84	\$ 7,287.97	\$ 14,980.35	\$ 10,805.27	\$ 884.49	\$ 1,520.00	\$ 9,013.10	\$ 88,560.69	\$ 43,357.24	\$ 141,178.50	\$ 9,493.22
	Estimated 4th Quarter	\$ -	\$ -	\$ -	\$ -	\$ 840.00	\$ 13,080.00	\$ 6,985.00	\$ 1,041.59	\$ 6,048.87	\$ 1,339.46	\$ 9,793.49	\$ 1,218.93	\$ 6,500.88	\$ 9,840.76	\$ 88,070.69	\$ 82,085.23	\$ 141,393.68	\$ 9,260.18

Expense Breakdown by Category:	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Services & Supplies	\$ 47,373.00	\$ 50,237.47	\$ 55,302.92	\$ 46,848.22
Solid Waste	\$ 11,124.66	\$ 9,332.40	\$ 9,013.10	\$ 9,840.76
Vehicles	\$ 101,352.39	\$ 74,298.98	\$ 88,560.69	\$ 88,070.69
Utilities	\$ 298,266.80	\$ 205,921.48	\$ 194,028.96	\$ 232,739.08
Quarterly Total	\$ 458,116.85	\$ 339,790.33	\$ 346,905.67	\$ 377,498.75

YTD

\$1,522,311.60

Expenditures per Facility

GL #	Facility	Quarters				Facility Totals YTD
		1st	2nd	3rd	4th- Estimated	
12-87	Airport	\$ 6,883.80	\$ 4,363.84	\$ 4,183.96	\$ 5,128.99	\$ 20,560.58
10-70	Animal Shelter	\$ 4,555.36	\$ 3,654.68	\$ 3,915.65	\$ 4,027.02	\$ 16,152.70
18-40	Arcon	\$ 3,414.25	\$ 946.13	\$ 678.03	\$ 2,516.28	\$ 7,554.68
10-60	City Hall	\$ 31,367.49	\$ 29,469.92	\$ 29,517.81	\$ 31,403.97	\$ 121,759.19
10-60	Miscellaneous	\$ 817.93	\$ 757.06	\$ 672.33	\$ 749.11	\$ 2,996.43
10-82	Fine Arts Center	\$ 2,712.92	\$ 1,795.73	\$ 2,934.17	\$ 1,917.06	\$ 9,359.87
10-57	FS1	\$ 32,521.26	\$ 19,960.08	\$ 36,926.72	\$ 29,546.85	\$ 118,954.91
10-57	FS2	\$ 253.83	\$ 313.24	\$ 335.38	\$ 285.94	\$ 1,188.38
10-57	FS3	\$ 7,563.94	\$ 4,517.37	\$ 4,498.47	\$ 5,306.19	\$ 21,885.97
10-55	Jail	\$ 544.19	\$ 247.01	\$ 313.32	\$ 222.77	\$ 1,327.29
10-51	Justice Facility	\$ 12,384.89	\$ 8,728.02	\$ 9,475.64	\$ 10,181.30	\$ 40,769.85
10-81	Mesq Campus	\$ 7,680.46	\$ 10,479.57	\$ 16,888.68	\$ 6,118.64	\$ 41,167.35
10-82	Museum	\$ 1,595.56	\$ 1,127.48	\$ 1,142.06	\$ 1,273.49	\$ 5,138.58
10-76	Parks	\$ 162,253.78	\$ 89,889.77	\$ 72,831.59	\$ 108,382.58	\$ 433,357.72
10-54	PD	\$ 66,735.04	\$ 56,907.73	\$ 61,027.54	\$ 62,963.03	\$ 247,633.34
10-81	Rec Center	\$ 75,691.45	\$ 63,362.43	\$ 63,874.89	\$ 67,732.52	\$ 270,661.29
16-71	Senior Center	\$ 15,510.99	\$ 15,017.56	\$ 15,493.72	\$ 14,815.35	\$ 60,837.62
10-63	Shop	\$ 5,506.56	\$ 6,800.76	\$ 3,059.26	\$ 5,107.31	\$ 20,473.89
10-65	Streets	\$ 15,052.10	\$ 15,927.82	\$ 10,326.47	\$ 13,548.39	\$ 54,854.78
10-66	Veh Maint	\$ 5,071.07	\$ 5,479.51	\$ 8,809.98	\$ 6,271.97	\$ 25,632.53
52-40	WWTP		\$ 44.64			\$ 44.64
Total		\$ 458,116.85	\$ 339,790.33	\$ 346,905.67	\$ 377,498.75	
YTD						\$ 1,522,311.60