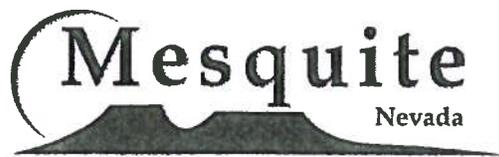


CITY OF MESQUITE

**FINAL BUDGET
FISCAL YEAR 2013-2014**

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May 16, 2013

Mayor, Council and Citizens of Mesquite:

The staff presents the City of Mesquite's Operating and Capital Improvement Budget for the Fiscal year 2013-2014, for the Council's approval at the City Council Meeting on May 28, 2013. The results of discussions and decisions made at a public budget work session held on May 15, and changes from the May 21, 2013 Public Hearing on the Tentative Budget, have been included 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 16,788 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 2013-2014 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, 2012, the City's official population is now **16,788**. This is a **1.5%** decrease from last year's population of 17,043. Last year statistics showed a **16.62%** decrease from the July 2011 official population of 20,440 residents, and the year before that statistics showed a 1.1% decrease from the July 2010 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 16 neighborhood, community and regional parks on 170 acres throughout the community. Many of the City's parks are connected by 58.3 miles of paved, natural surface trails for bicycles and pedestrians. There are 4.5 miles of new natural and paved trails and a trail head park in the Mesquite Regional Park area along Lower Flat Top Drive. Now in its 5th year, the Mesquite Sports & Event Complex is familiar to long drive golf fans throughout the world with the RE/MAX World Long Drive, to be shown on the Golf Channel and NBC Sports Network. This spectacular athletic venue, 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. Mesquite has long-been known for hosting softball and baseball tournaments. Hunter Sports Park, Pioneer Park, and Old Mill Park have eight ball fields, providing recreational opportunities for youth and adult citizens and promoting amateur sports tourism. Other recreational opportunities include a 56,000 sq. ft. recreation

center with two full-size gymnasiums, multi-purpose grass fields, indoor pool, outdoor pool with a slide and water features, 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 congregational 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. Mesquite Fire & Rescue provides Advanced Life Support as well as fire suppression services to the City of Mesquite. Mesquite Fire & Rescue is the only Advanced Life Support service within 40 miles of Mesquite, and is the Advanced Life Support transport service for Mesa View Regional Hospital. Mesquite's response district includes the city of Mesquite as well as I-15 east into Arizona to Cedar Pockets in the Virgin Valley Gorge and west to mile marker 110 atop Mormon Mesa. Mesquite's airport station, Station 2, is the home of Air Rescue 11 of Mercy Air.

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 2013-2014 total budgeted revenue for all government funds (excluding the Proprietary Fund) and (excluding other financing sources and transfers in) are \$42.06 million while total budgeted expenditures amount to \$45.04 million, excluding transfers out. It is projected that ending fund balances will decline over the period by an estimated \$3.48 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 \$27.27 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 in of \$582,788) are projected to be \$17.1 million and General Fund operating expenditures (excluding transfers out of \$921,111) are anticipated to be \$18.3 million. Approximately 44% of the General Fund's operating expenditures support public safety. Due to a voter approved ¼ percent sales tax initiative which became effective on October 1, 2005, funding for 7 patrol officers in FY 2013-2014 is provided for in a special revenue fund.

The general fund budget is a balanced budget, with projected revenues, covering 91.9% of the projected expenditures. Appropriated funds of \$665,000 from excess revenues in Fiscal Year 2012, estimated revenues over expenditures of \$500,000 in Fiscal Year 2013, and \$400,000 from the General Fund reserves cover the remaining 8.1% of projected expenditures. Non-operating transfers-in exceed transfers-out by \$338,323. Transfers out include: \$200,000 to Fund 13 for Capital Maintenance & Repairs; \$100,000 to Fund 16 to subsidize the Senior Nutrition Program; \$74,895 to Fund 87 to cover the debt service in the Waste Disposal Fund; \$346,216 to Fund 85 to cover a 2005 Debt Service, which is paid for by RDA Tax Increment monies; and \$100,000 each to Funds 97 & 98 for Technology Reserve and Replacement and Vehicle & Equipment Replacement. According to the audited Financial Statements, the unassigned General Fund balance for the fiscal year ending June 30, 2012 was \$6.8

million. For fiscal year 2013-2014, this balance will be reduced by approximately \$1,565,000. Accordingly, General Fund balance requirements, as established by resolution, require a minimum balance of approximately \$2.13 million.

We anticipate that the number of single family building permits issued during FY 2012-2013 will be higher than FY 2011- 2012. In FY 2011-2012 the City issued 152 single family residential permits. For FY 2012-2013 we project the City will issue over 165 permits.

Commercial construction is up, based on the valuations through the first four months of this calendar year. The City has done \$550,817 in commercial projects in the first four months of the calendar year. When compared to the \$929,524 for the entire year of 2012, this is a significant increase.

The City issued 1,616 business licenses this year. Of those there are 747 licensed businesses operating in Mesquite.

Changes in Significant Revenue Sources

Consolidated Tax: State projections indicate that \$7.1 million will be allocated to the City for fiscal year 2013-2014, approximately \$1 million less than the \$8.1 million projected Consolidated Tax revenues for Fiscal Year 2012-2013. The projected revenue of \$7,088,500 is based on the new CTAX formula approved by the legislature in 2013. Consolidated Tax represents 41.4% and 45% of budgeted General Fund operating revenues for FY 2014 and FY 2013, respectively.

Property Tax: Estimated budget revenues are projected at \$3.04 million, 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 17.7% and 16% of total General Fund revenues for Fiscal Years 2014 and 2013, respectively.

Charges for Services: We anticipate a decrease in this source of revenue of approximately **\$92,000** or **(3.6%)** from FY 2013, budgeted revenues of \$2.53 million.

Gaming Licenses: For FY 2013, we project gaming licenses to be \$355,000, reflecting an increase from the FY 2013 budget of \$274,600. 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 increase by \$124,400, or 8.7% from the FY 2013 annual projected revenue estimate of \$1,424,500, to \$1,548,900 for FY 2014.

EXPENDITURES

Total General Fund expenditures (including capital transfers out) are projected to be \$19,253,591 for Fiscal Year 2013-2014. This represents an increase of \$793,421 or 4.3% from the FY 2012-2013 budget of \$18,460,170. The table below sets forth the year-to-year comparison:

	<u>FY 2013-14</u>	<u>FY 2012-13</u>
Salaries & Wages	\$ 8,232,716	\$ 8,307,900
Employee Benefits	\$ 4,372,551	\$ 4,188,500
Services, Supplies & Other Charges	\$ 5,691,713	\$ 5,376,941
Capital Outlay	\$ 136,100	\$ 909,000
Other (Includes Operating Transfers & Contingency)	\$ 820,511	\$ (322,171)
TOTAL	<u>\$19,253,591</u>	<u>\$18,460,170</u>

Total General Government is up \$192,896 or 5.6%. Judicial expenditures are down \$49,631 or (15.2%); total Public Safety is up \$268,710 or 3.3%; Public Works is up slightly by \$63,903 or 2.2%; Sanitation service costs are down \$66,271 or (6.5%); Animal Control is up \$3,635 or 1.6%, total Culture and Recreation is up \$98,897 or 6%. Community Support is funded this year at \$12,000.

These expenditures address on-going service needs. Increases in expenditures include NPERS rate increases and a 2% wage increase for Police personnel only. The City is currently negotiating Collective Bargaining Agreements.

As stated earlier, this year we are using General Fund reserves to transfer \$200,000 to Fund 13 for Capital Maintenance & Repairs and \$100,000 each to Funds 97 & 98 for Technology Reserve and Replacement and Vehicle & Equipment Replacement. We will also restrict \$150,000 of the General Fund reserves for legal litigation.

CONCLUSION

The Fiscal Year 2013-2014 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

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CITY OF MESQUITE, NEVADA
DIRECTORY OF CITY OFFICIALS
FY 2013-2014 BUDGET

Tentative Budget Hearings held on May 15 2013:

Mayor
Council Member
Council Member
Council Member
Council Member
Council Member

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

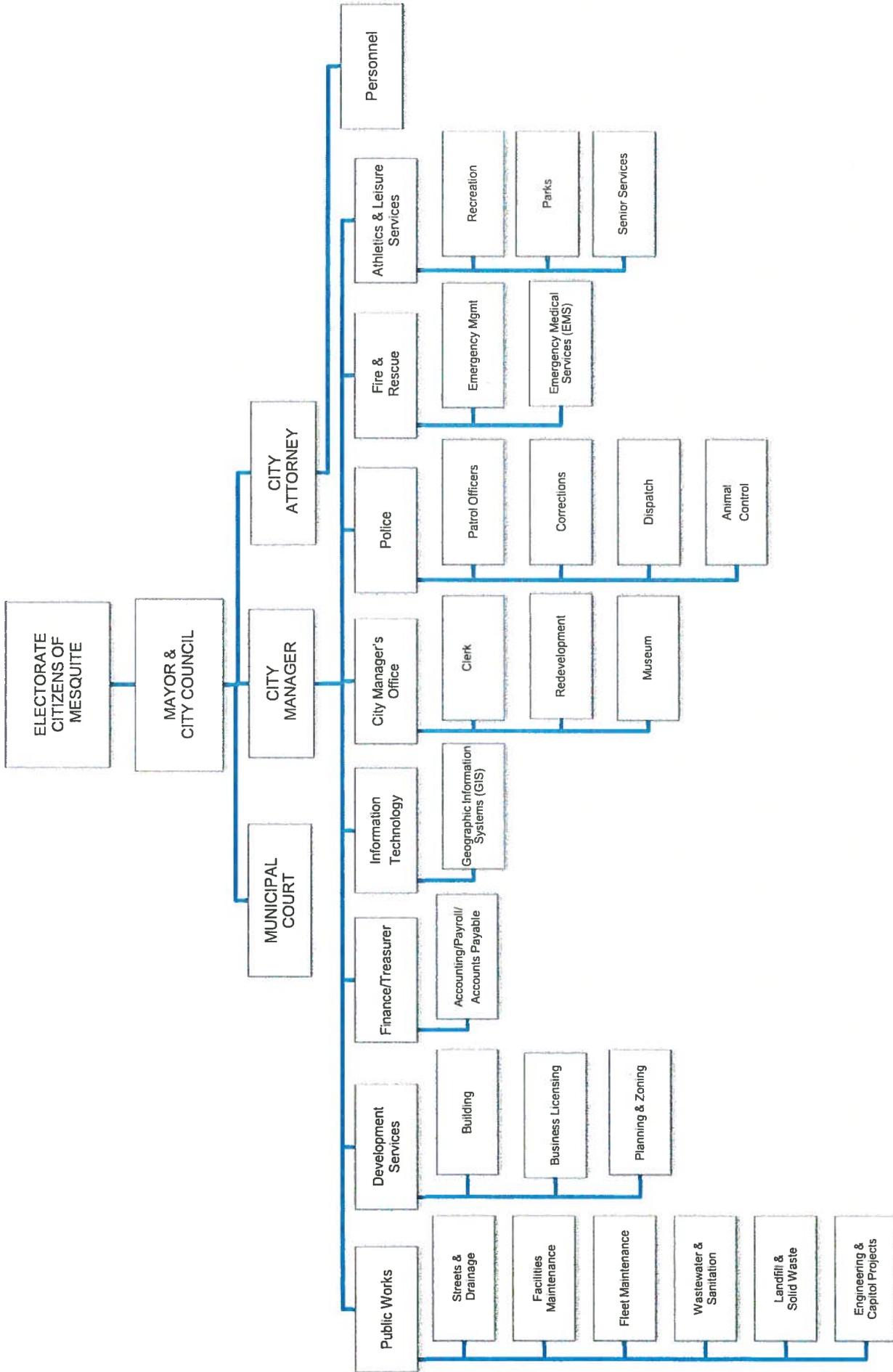
Budget submitted to the Council by Administrative Staff:

City Manager *
City Attorney *
Chief of Police *
Municipal Court Judge *
City Clerk*
Finance Director/Treasurer*
City Liaison Officer
Chief of Fire & Rescue
Director of Development Services
Director of Athletics & Leisure Services
Director of Public Works
Division Manager - Information Technology

Andy Barton
Cheryl T. Hunt
Troy Tanner
Ryan Toone
Cherry Lawson
Debbie Cardenas
Aaron Baker
John Higley
Richard Secrist
Bryan Dangerfield
Bill Tanner
Dirk Marshall

(* Appointed Offices)

2013-2014 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.

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 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.

TECHNOLOGY REPLACEMENT FUNDS: This fund is used to account for the accumulation of funds which are to be used towards the purchase of technology.

G.O. BOND SERIES 2005 & 2012 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.

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CITY OF MESQUITE, NEVADA
 FY 2013-2014 BUDGET
 OVERVIEW OF DEBT

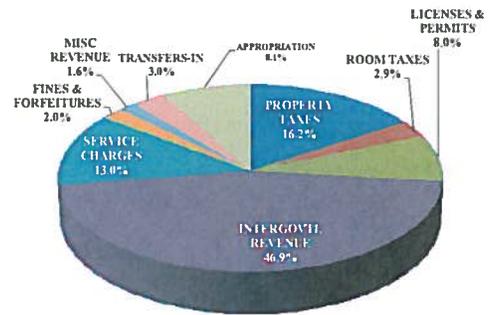
	Debt Issuance			Principal Outstanding @ 6/30/2013	FY 2013-2014				Principal Outstanding @ 6/30/2014
	Date	Term	Amount		Advances	Interest Payments	Principal Payments	Principal & Interest Payments	
General Fund Financing									
Waste Disposal 5.25%	1/5/1995	40 YRS	1,240,000	\$ 641,645	\$ -	\$ 32,868	\$ 42,026	\$ 74,894	\$ 599,619
Total General Fund			\$1,240,000	\$ 641,645	\$ -	\$ 32,868	\$ 42,026	\$ 74,894	\$ 599,619
Redevelopment District Financing									
G.O. Series 2002 4.67%	5/14/2002	20	0	* \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Series 2005 3.60%	4/13/2005	20	3,300,000	** \$ 656,100	\$ 20,716	\$ 325,500	\$ 346,216	\$ -	\$ 330,600
Tax Increment Revenue Bonds 2009	6/29/2009	15	13,915,000	\$ 11,355,000	\$ 789,138	\$ 735,000	\$ 1,524,138	\$ -	\$ 10,620,000
G.O. Series 2012 2.207%	3/15/2012	10	3,516,400	* \$ 3,357,300	\$ 73,860	\$ 165,600	\$ 239,460	\$ -	\$ 3,191,700
			20,731,400	\$ 15,368,400	\$ 883,714	\$ 1,226,100	\$ 2,109,814	\$ -	\$ 14,142,300
								TRANSFERS TO OTHER FUNDS	\$ 17
Enterprise Fund Financing									
1995 Sewer Fund 3.675%	10/10/1995	20	6,600,000	* \$ 1,194,493	\$ 39,666	\$ 464,789	\$ 504,455	\$ -	\$ 729,704
2003 Sewer Note 3.20%	12/17/2003	10	2,000,000	** \$ 121,000	\$ 1,936	\$ 121,000	\$ 122,936	\$ -	\$ -
General Obligation Sewer Bond, Series 2009	7/31/2009	20	20,301,000	* \$ 19,412,277	\$ 536,822	\$ 914,350	\$ 1,451,172	\$ -	\$ 18,497,927
Total Sewer Fund			\$28,901,000	\$ 20,727,770	\$ 578,424	\$ 1,500,139	\$ 2,078,563	\$ -	\$ 19,227,631
Total Debt			\$50,872,400	\$ 36,737,815	\$ 1,495,006	\$ 2,768,265	\$ 4,263,271	\$ -	\$ 33,969,550
Special Assessment District Financing									
Canyon Crest SID Bonds - Series 2005	9/8/2005	20	5,500,000	\$ 3,655,000	\$ 190,398	\$ 200,000	\$ 390,398	\$ -	\$ 3,455,000
Anthem at Mesquite SID Bonds - Series 2007	9/19/2007	30	15,250,000	\$ 13,150,000	\$ 789,802	\$ 240,000	\$ 1,029,802	\$ -	\$ 12,910,000
			\$20,750,000	\$ 16,805,000	\$ 980,200	\$ 440,000	\$ 1,420,200	\$ -	\$ 16,365,000
General Fund Debt Per Capita as of 6/30/13: (\$641,645 / 16,778 per 7/1/12 State Demographer)				\$38	(FY 2013 @ \$39; FY 2012 @ \$35; FY 2011 @ \$36; FY 2010 @ \$56; FY 2009 @ \$46;)				
Total Debt Per Capita as of 6/30/13: (\$36,737,815 / 16,778)				\$2,190	(FY 2013 @ \$2,255; FY 2012 @ \$2,014; FY 2011 @ \$1,478; FY 2010 @ \$1,575; FY 2009 @ \$1,488;)				
General Fund Debt as a % of General Fund Expenditures & Transfers (\$641,645 / \$18,797,391)				3.3%	(FY 2013 @ 3.6%; FY 2012 @ 3.9%; FY 2011 @ 3.8%; FY 2010 @ 4.6%; FY 2009 @ 3.3%;)				
General Fund Debt Payments as a % of General Fund Expenditures & Transfers (\$74,895 / \$18,737,391)				0.4%	(FY 2013 @ 0.4%; FY 2012 @ 0.4%; FY 2011 @ 0.4%; FY 2010 @ 1.6%; FY 2009 @ 9.0%;)				
General Obligation Bond Summary									
			Actual as of 6/30/2012	Projection as of 6/30/2013	Projection as of 6/30/2014				
* Revenue Bonds (20 year)			\$25,025,084	\$23,964,070	\$22,419,331				
** Medium Term Bonds (10 year)			1,338,900	777,100	330,600				
Total General Obligation Debt			\$26,363,984	\$24,741,170	\$22,749,931				
Debt Limit - Statutory Availability									
Total Combined Assessed Value			\$683,659,289	\$626,440,198	\$639,751,123				
G.O. Debt Limit (30%)			205,097,787	187,932,059	191,925,337				
Less: Outstanding G.O. Debt			(26,363,984)	(24,741,170)	(22,749,931)				
Additional Statutory Debt Capacity			\$178,733,803	\$163,190,889	\$169,175,406				

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

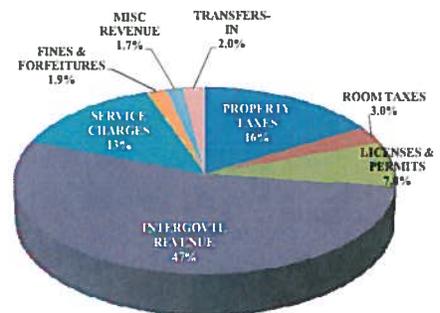
CITY OF MESQUITE, NV
 COMPARATIVE SUMMARY OF GENERAL FUND REVENUES
 FOR FY2014 (APPROVED) & FY2013 (APPROVED)

	BUDGET YEAR		INCREASE (DECREASE)	
	FY2014	FY2013	AMOUNT	%
PROPERTY TAXES	3,044,000	3,000,000	44,000	1.5%
ROAD RTC ROOM TAX	186,000	185,000	1,000	0.5%
ROOM TAXES	372,000	370,000	2,000	0.5%
TOTAL TAXES	3,602,000	3,555,000	47,000	1.3%
BUSINESS LICENSES	516,000	570,200	(54,200)	-9.5%
LIQUOR LICENSES	118,000	110,000	8,000	7.3%
GAMING LICENSES	355,000	274,600	80,400	29.3%
VACATION RENTAL LICENSES	4,000	-	4,000	100.0%
BUILDING PERMITS	385,000	314,100	70,900	22.6%
ANIMAL CONTROL FEES	10,900	10,900	-	0.0%
ZONE VARIANCE FEES	17,000	17,000	-	0.0%
TELEPHONE FRANCHISE	80,000	70,000	10,000	14.3%
CABLE COMPANY FRANCHISE	63,000	57,700	5,300	9.2%
TOTAL LICENSES & PERMITS	1,548,900	1,424,500	124,400	8.7%
OTHER GRANTS - FIRE	-	-	-	-
ROOM & GAMING TAXES - LVCVA	808,000	600,000	208,000	34.7%
HAZ MAT GRANT (FIRE)	-	-	-	0.0%
EMPG GRANT (FIRE)	31,103	32,000	(897)	-2.8%
SAFER GRANT (FIRE)	-	-	-	0.0%
CCSD- SRO & ATHLETIC EVENTS	60,000	60,000	-	0.0%
POLICE GRANTS - OTHER	-	106,000	(106,000)	-100.0%
FEDERAL POLICE GRANTS	45,000	57,600	(12,600)	-21.9%
ARRA JAG GRANT	-	69,000	(69,000)	-100.0%
COUNTY GAMING LICENSES	425,000	365,000	60,000	16.4%
COUNTY GRANTS	-	-	-	0.0%
STATE CONSOLIDATED TAX	7,088,500	8,161,500	(1,073,000)	-13.1%
SPECIAL AD VAL. TRANS. TAX	53,000	27,000	26,000	96.3%
NDOT REIMB- WELCOME CENTER	4,900	-	4,900	100.0%
REGIONAL FLOOD CONTROL	170,000	210,000	(40,000)	-19.0%
SILVER RIDER FEES	133,000	126,000	7,000	5.6%
TOTAL INTERGOVL REVENUE	8,818,503	9,814,100	(995,597)	-10.1%
CEMETERY SALES	23,000	23,000	-	0.0%
POLICE - OTHER SERVICE FEES	5,000	-	5,000	100.0%
POLICE - BEAVER DAM MOU (NEW)	14,000	-	14,000	100.0%
PD - JAIL SERVICES	2,500	12,200	(9,700)	-79.5%
RECREATION CHARGES	195,000	195,000	-	0.0%
AMBULANCE FEES	675,000	800,000	(125,000)	-15.6%
FIRE DEPT. FEES	6,500	8,000	(1,500)	-18.8%
BLDG. DEPT. CONST. MGT. FEES	100,000	141,000	(41,000)	-29.1%
RESID. GARBAGE SERVICE	914,700	862,000	52,700	6.1%
SANITATION - FUEL SURCHARGE	55,400	42,000	13,400	31.9%
GARBAGE CAN RENTALS	103,300	96,000	7,300	7.6%
GARBAGE DUMP FEE	340,000	350,000	(10,000)	-2.9%
PW INSPECTION FEES	5,000	3,000	2,000	66.7%
SPECIAL EVENT FEES	1,500	700	800	114.3%
MUSEUM MISC. FEES	2,200	2,200	-	0.0%
TOTAL CHARGES FOR SERVICES	2,443,100	2,535,100	(92,000)	-3.6%
FINES & FORFEITURES-OTHER	390,000	341,000	49,000	14.4%
INTEREST EARNINGS	120,000	126,000	(6,000)	-4.8%
SIGN RENTAL	9,300	9,500	(200)	-2.1%
COMMUNITY TRAINING	-	2,350	(2,350)	-100.0%
EVENTS BOARD PROJECTS	2,500	5,000	(2,500)	-50.0%
CITY FACILITIES RENTAL FEES	700	-	700	100.0%
POLICE FACILITY RENTAL W/METRO (NEW)	4,000	-	4,000	100.0%
COURT FACILITY RENTAL	34,800	33,790	1,010	3.0%
LEASEHOLD REVENUE	114,000	94,000	20,000	21.3%
MISC REV, INMATE MOU & CREDIT CARD FEES	18,000	10,500	7,500	71.4%
TOTAL MISC. REVENUES	303,300	281,140	22,160	7.9%
TOTAL OPERATING REVENUES	17,105,803	17,950,840	(845,037)	-4.7%
TRANSFERS TO G/F	582,788	364,934	217,854	59.7%
APPROPRIATED PRIOR YR FY12 REV OVER EXP	665,000	-	665,000	100.0%
APPROPRIATED CURRENT YR FY13 REV OVER EXP	500,000	-	500,000	100.0%
APPROPRIATE FUND BAL TO TRANSFER TO SRF	400,000	-	400,000	100.0%
TOTAL REVENUES	19,253,591	18,315,774	937,817	5.1%

FY 2014 BUDGETED REVENUES



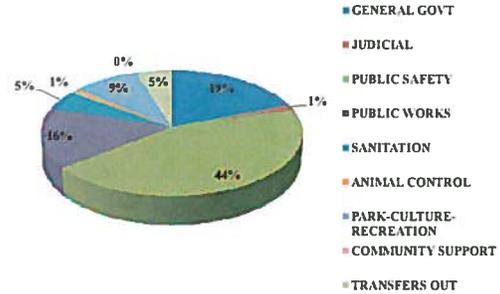
FY 2013 BUDGETED REVENUES



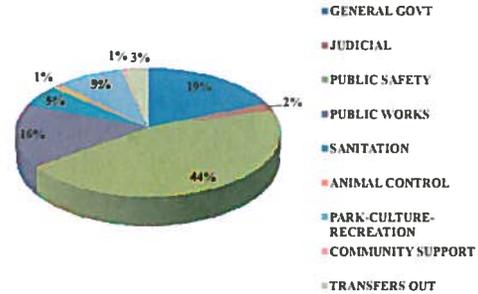
CITY OF MESQUITE, NV
 COMPARATIVE SUMMARY OF GENERAL FUND EXPENDITURES
 FOR FY2014 (APPROVED) & FY2013 (APPROVED)

DEPARTMENT	BUDGET YEAR		INCREASE (DECREASE)	
	FY2014	FY2013	AMOUNT	%
MAYOR & COUNCIL	623,523	270,500	353,023	130.5%
CITY MANAGER	209,709	212,900	(3,191)	-1.5%
CITY CLERK	168,082	181,000	(12,918)	-7.1%
FINANCE	197,003	210,600	(13,597)	-6.5%
INFORMATION TECHNOLOGY	475,967	378,900	97,067	25.6%
PERSONNEL & PUBLIC RELATIONS	104,517	219,500	(114,983)	-52.4%
NON-DEPARTMENTAL	1,502,848	1,624,100	(121,252)	-7.5%
CITY ATTORNEY	361,622	352,875	8,747	2.5%
TOTAL GENERAL GOVERNMENT	3,643,271	3,450,375	192,896	5.6%
JUDICIAL	277,269	326,900	(49,631)	-15.2%
POLICE	3,564,672	3,407,435	157,237	4.6%
CORRECTIONS	804,891	901,220	(96,329)	-10.7%
DISPATCH	752,108	613,000	139,108	22.7%
TOTAL POLICE	5,121,671	4,921,655	200,016	4.1%
FIRE	3,362,494	3,293,800	68,694	2.1%
TOTAL PUBLIC SAFETY	8,484,165	8,215,455	268,710	3.3%
PUBLIC WORKS	95,786	97,700	(1,914)	-2.0%
DEVELOPMENT SERVICES - BUILDING	578,548	702,640	(124,092)	-17.7%
CITY ENGINEER	-	-	-	0.0%
FACILITY MAINTENANCE	498,521	494,400	4,121	0.0%
PLANNING	-	-	-	0.0%
STREETS & DRAINAGE	1,114,226	952,000	162,226	17.0%
VEHICLE MAINTENANCE	698,062	674,500	23,562	3.5%
TOTAL PUBLIC WORKS	2,985,143	2,921,240	63,903	2.2%
SANITATION	957,100	1,023,371	(66,271)	-6.5%
LANDFILL / SOLID WASTE	957,100	1,023,371	(66,271)	-6.5%
HEALTH	235,635	232,000	3,635	1.6%
ANIMAL CONTROL	235,635	232,000	3,635	1.6%
PARKS & GROUNDS MAINTENANCE	859,681	802,700	56,981	7.1%
ATHLETICS & LEISURE SERVICES	814,803	784,000	30,803	3.9%
MUSEUM	63,413	52,300	11,113	21.2%
TOTAL PARKS-CULTURE-RECREATION	1,737,897	1,639,000	98,897	6.0%
COMMUNITY SUPPORT	12,000	19,000	(7,000)	-36.8%
ECONOMIC DEVELOPMENT	-	100,000	(100,000)	-100.0%
TOTAL COMMUNITY SUPPORT	12,000	119,000	(107,000)	-89.9%
CONTINGENCY	-	-	-	0.0%
TOTAL OPERATING EXPENDITURES	18,332,480	17,927,341	405,139	2.3%
TRANSFERS-OTHER FUNDS	921,111	532,829	388,282	72.9%
TOTALS	19,253,591	18,460,170	793,421	4.3%

FY 2014 BUDGETED EXPENDITURES



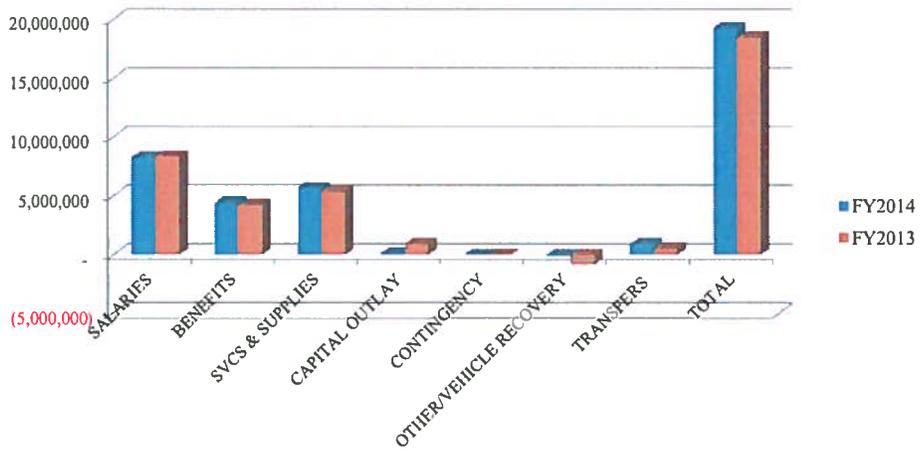
FY 2013 BUDGETED EXPENDITURES



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

EXPENDITURE TYPE	BUDGET YEAR		INCREASE (DECREASE)	
	FY2014	FY2013	AMOUNT	%
SALARIES	8,232,716	8,307,900	(75,184)	-0.90%
BENEFITS	4,372,551	4,188,500	184,051	4.39%
SVCS & SUPPLIES	5,691,713	5,376,941	314,772	5.85%
CAPITAL OUTLAY	136,100	909,000	(772,900)	-85.03%
CONTINGENCY	-	-	-	0.00%
OTHER/VEHICLE RECOVERY	(100,600)	(855,000)	754,400	-88.23%
TRANSFERS	921,111	532,829	388,282	72.87%
TOTAL	19,253,591	18,460,170	793,421	4.12%



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

INFORMATION TECHNOLOGY - 10-47	
DESCRIPTION	AMOUNT
COUNCIL CHAMBERS TECHNOLOGY U	\$0

CORRECTIONS - 10-55	
DESCRIPTION	AMOUNT
VEHICLE - CORRECTIONS	\$28,600

FIRE - 10-57	
DESCRIPTION	AMOUNT
PRO Q A PROGRAM	\$41,852
1 OF 3 SELF-CONTAINED BREATHING	\$0
TOTAL	\$41,852

FACILITY MAINTENANCE - 10-63	
DESCRIPTION	AMOUNT
GLASS SECURITY DOORS AND WINDO	\$0
MESQUITE COMMUNITY THEATER UP	\$0
TOTAL	\$0

STREETS - 10-65	
DESCRIPTION	AMOUNT
CRACK SEALING MACHINE	\$72,000

VEHICLE MAINTENANCE - 10-66	
DESCRIPTION	AMOUNT
SHOP TOOLS	\$2,500
HEAVY DUTY FOUR POSTERS LIFT & J	\$0
FOUR COLUMN INDIVIDUAL LIFTS	\$0
TOTAL	\$2,500

ANIMAL CONTROL - 10-70	
DESCRIPTION	AMOUNT
AWNING AT ANIMAL SHELTER	\$6,000

PARKS - 10-76	
DESCRIPTION	AMOUNT
GRASSHOPPER DIESEL MOWER 62"	\$0
PRO GATOR DIESEL/POWER DUMP BED	\$0
DAKOTA SPREADER	\$0
AERATOR FOR TURF	\$0
AERATION KIT FOR HAFEN POND	\$10,000
NEW OR USED VEHICLE	\$0
TOTAL	\$10,000

ATHLETICS & LEISURE SERVICES - 10-81	
DESCRIPTION	AMOUNT
UPDATE CAMERA AND SECURITY SYSTEM (REC CENTER)	\$0
NEW FILTRATION SYSTEM/OUTDOOR POOL	\$0
REPLACE RECUMBENT BIKES	\$0
NEW & UPDATED EQUIPMENT IN WEIGHT ROOM	\$5,000
WATER SOFTENER SYSTEM FOR SHOWERS AND SINKS	\$0
POOL FILTER SYSTEM FOR INDOOR POOL	\$0
OUTDOOR POOL RE-PLASTER	\$0
GYMNASTICS EQUIPMENT	\$0
MESQUITE CAMPUS EXTERIOR IMPROVEMENTS	\$0
ICE MACHINE IN FACILITY FOR SPORTS/SPECIAL EVENTS	\$0
ATHLETIC VENUE SYNTHETIC TURF REPLACEMENT	\$0
ATHLETIC VENUE REPLACEMENT/REPAIR - INCLUDES POOL	\$0
TOTAL	\$5,000

SUMMARY	
DESCRIPTION	AMOUNT
GROSS CAPITAL OUTLAY	\$165,952
LESS: VEHICLE / EQUIP COST RECOVERY	(100,600)
NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND	\$65,352

CAPITAL PROJECT IMPROVEMENT PROGRAM (3 YEAR)
 FY 2013-2014 through FY 2015-2016

PROJECT	Funding Source	Expected Rev. 13-14	2013-14	2014-15	2015-16	3 YEAR TOTAL
Street Maintenance #11						
Overlay - Arterial Streets	ROW, Fuel Tax, RTC, NDOT	880,000	880,000	500,000	500,000	1,880,000
Overlay - Collector Streets	ROW, Fuel Tax, RTC, NDOT	709,332	709,332	400,000	400,000	1,509,132
Overlay - Local Streets	ROW, Fuel Tax, RTC, NDOT	750,400	750,400	200,000	200,000	1,150,400
Total - Street Maintenance #11		\$ 2,339,732	\$ 2,339,732	\$ 1,100,000	\$ 1,100,000	\$ 4,539,732
Airport Fund #12						
Airport - EIS	FAA Grants					
Existing Airport Upgrades	FAA Grants / Airport Fund	220,500	220,500	366,130	210,000	796,630
Airport Sewer Treatment Plant	Sewer Fund					
Airport Design Study Consultant	LS, FAA Grant					
Airport Construction	LS, FAA Grant					
Total - Airport Fund #12		\$ 220,500	\$ 220,500	\$ 366,130	\$ 210,000	\$ 796,630
Recreation Fund #17						
Resurfacing and Program Equipment	Rec Fees, Facility Rentals		20,000	20,000	20,000	60,000
Total - Recreation Fund #17		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
Residential Park Fund #20						
Trail - Exit 118 to Ben Franklin @ Lower Flat Top	Transportation Grant	-	-	-	-	-
Misc. Park Improvements	Park Fee	170,000	200,000			200,000
SEC Synthetic Grass Replacement	LS, Facility Rentals	-	-	-	-	-
Hafen Park Splash Pad - CDBG	CDBG	-	547,940			547,940
Hunter Park (Shade, Retaining Wall)	Park Fee	-	80,000			80,000
Pioneer Concession Area Concrete Retrofit	Park Fee	-	-	50,000		50,000
Pioneer Shared Use Path	NDOT	544,966	573,648			573,648
Batting Cage Complex	Park Fee - Grant	-	-	90,000		90,000
Fencing Pioneer Park (Backstops, Dugouts)	Park Fee	-	-	10,000		10,000
Rubberized Playground at Hafen Park	CDBG Grant	-	-	60,000		60,000
Skate Board Park	Private	1,000,000	1,000,000			1,000,000
Trails - SEC/Regional Park	SNPLMA	50,000	50,000			50,000
Total - Residential Park Fund #20		\$ 1,764,966	\$ 2,451,588	\$ 210,000	\$ -	\$ 2,661,588
Transportation Impact Fund #22						
Stop Light @ Pioneer Blvd. / Turtleback	TCIP / RTC	-	-	350,000	-	350,000
Stop Light @ Mesquite Heights / Canyon Crest	RTC / Lincoln County	-	-	-	-	-
Stop Light @ Pioneer Blvd. / Grapevine	TCIP, RTC	350,000	350,000	-	-	350,000
Stop Light @ Pioneer Blvd. / Turtleback	TCIP, RTC	-	-	350,000	-	350,000
Stop Light @ Falcon Ridge/Flat Top Mesa	TCIP, RTC	-	-	-	400,000	400,000
TCIP Update	TCIP	10,000	10,000	-	70,000	80,000
Total - Transportation Impact Fund #22		\$ 360,000	\$ 360,000	\$ 700,000	\$ 470,000	\$ 1,530,000
Redevelopment District Fund #25						
Downtown - Streetscapes CBD	Bonds	-	-	-	500,000	500,000
Historic Building Restoration	Bonds, Grants	-	100,000	25,000	25,000	150,000
Land Purchases	Bonds	-	150,000	200,000	-	350,000
Community Event Signs	Bonds	-	150,000	-	-	150,000
Corridor - Streetscapes	Bonds	-	-	-	250,000	250,000
Town Square Memorial Park	Bonds	-	500,000	-	-	500,000
Total - Redevelopment District Fund #25		\$ -	\$ 900,000	\$ 225,000	\$ 775,000	\$ 1,900,000
Capital Projects Fund #45						
5-Plex Soccerfield - E. Mesquite Blvd.	Grants	-	-	-	5,000,000	5,000,000
9-Plex Ballfield - Ben Franklin Drive	Grants	5,000,000	5,000,000	-	-	5,000,000
Contracted Services - Misc.	CPF	-	50,000	50,000	50,000	150,000
City Cemetery - New	Grants, CPF	65,000	65,000	500,000	-	565,000
City Facility Parking Lot Rehabilitation	CPF	-	65,000	65,000	65,000	195,000
Drainage Improvements to N. Yucca	CPF	-	175,000	-	-	175,000
E. First South to Dairy Lane	CPF	-	150,000	-	-	150,000
Exit 118 - Interchange	NDOT, RTC	5,000,000	5,000,000	11,500,000	11,500,000	28,000,000
Hafen Lane Underpass	RTC	-	-	1,000,000	1,000,000	2,000,000
Hardy Way to Bernha Howe	LS	-	-	-	-	-
Ivy Lee Crest to Collin Falls	CPF	-	225,000	-	-	225,000
Land Purchase (MSEC)	LS	500,000	500,000	-	-	500,000
MSEC Capital Improvements (HQ, Field, Storage)	Grants, PV	1,800,000	1,800,000	-	-	1,800,000
Storage Yard/Hardy Way (Metal Bid, Wall, Slab)	CPF	-	65,000	-	-	65,000
Town Wash, N. of I - 15 & Mesa Blvd.	RFCD	150,000	150,000	7,200,000	-	7,350,000
Virgin River/E. Mesquite Blvd. Flood Control	RFCD AC	250,000	250,000	2,000,000	5,000,000	7,250,000
Total - Capital Projects Fund #45		\$ 12,765,000	\$ 13,495,000	\$ 22,315,000	\$ 22,615,000	\$ 58,425,000
Sewer Fund #52						
Sewer Line Upsizing / PW Line Improvements	Sewer Fund	-	10,000	-	-	10,000
Town Wash Interceptor Line - Pioneer Blvd to Hafen Lane	Sewer Fund	-	-	-	-	-
Total - Sewer Fund #52		\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Total		\$ 17,459,198	\$ 19,796,820	\$ 24,936,130	\$ 24,190,800	\$ 69,922,958
Key AC = Army Corps of Engineers LS = Land Sales ROW = Right of Way Fees CDBG = Community Development Block Grant NDOT = Nevada Department of Transportation RTC = Regional Transportation Commission CPF = Capital Projects Fund PF = Park Fee SNPLMA = So Nevada Public Lands Management Act GR = Grants PV = Private TCIP = Transportation Capacity Impact Fund JD = Joint Development RDA = Redevelopment Fund						

CITY OF MESQUITE, NV
GENERAL FUND REVENUES

	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
TAXES								
PROPERTY TAXES	10-31-100	3,851,733	3,443,882	3,129,176	3,000,000	1,844,999	3,000,000	3,044,000
ROAD RTC ROOM TAX	10-31-110	182,578	184,608	185,276	185,000	68,476	185,000	186,000
ROOM TAXES	10-31-200	365,155	369,215	370,828	370,000	136,951	370,000	372,000
SUBTOTAL		4,399,466	3,997,705	3,685,280	3,555,000	2,050,426	3,555,000	3,602,000
LICENSES & PERMITS								
BUSINESS LICENSES	10-32-100	472,768	488,064	514,449	570,200	324,486	510,000	516,000
LIQUOR LICENSES	10-32-110	157,210	128,538	110,111	110,000	62,210	124,500	118,000
GAMING LICENSES	10-32-120	353,960	354,601	336,795	274,600	246,530	352,020	355,000
VACATION RENTAL LICENSES	10-32-160	-	-	-	-	-	3,500	4,000
BUILDING PERMITS	10-32-200	493,462	360,160	342,144	314,100	163,620	324,400	385,000
MOBILE HOME FEES	10-32-205	-	-	-	-	-	-	-
STRUCTURE IMPACT FEES	10-32-250	-	-	-	-	-	-	-
ANIMAL CONTROL FEES	10-32-300	8,449	10,799	11,692	10,900	6,638	10,900	10,900
ZONE VARIANCE FEES	10-32-500	16,248	16,938	16,614	17,000	10,990	17,330	17,000
TELEPHONE FRANCHISE	10-32-605	85,768	84,229	81,477	70,000	20,334	70,000	80,000
CABLE COMPANY FRANCHISE	10-32-615	55,826	60,647	63,402	57,700	5,343	60,000	63,000
SUBTOTAL		1,643,691	1,503,976	1,476,684	1,424,500	840,152	1,472,650	1,548,900
INTERGOVERNMENTAL REVENUES								
FEDERAL GRANTS - FIRE	10-33-120	-	-	-	-	-	-	-
ROOM and GAMING TAXES - LVCA	10-33-140	624,027	709,381	805,457	600,000	403,709	750,000	808,000
OTHER GRANTS (FIRE)	10-33-231	-	20,049	-	-	-	-	-
EMPG GRANT (FIRE)	10-33-232	36,999	18,033	24,103	32,000	-	25,551	31,103
SAFER GRANT (FIRE)	10-33-233	198,720	74,520	-	-	-	-	-
CCSD - SRO & ATHLETIC EVENTS	10-33-235	-	64,475	61,593	60,000	23,460	60,000	60,000
TASK FORCE JAG GRANTS	10-33-240	129,638	125,000	90,015	106,000	23,399	84,305	-
JOINING FORCES TRAFFIC GRANTS	10-33-242	73,238	148,346	46,078	57,600	10,651	45,000	45,000
PD COMMUNITY EVENTS	10-33-244	1,843	675	-	-	2,250	-	-
ARRA / CLB JAG GRANT	10-33-245	-	-	146,831	69,000	30,891	69,000	-
COUNTY GAMING LICENSES	10-33-250	424,945	395,640	453,120	365,000	104,690	450,000	425,000
FEDERAL FAA GRANT	10-33-225	-	-	-	-	-	-	-
COUNTY GRANTS	10-33-252	123,383	54,000	-	-	-	-	-
FED GRANTS THRU STATE AGENCIES	10-33-260	-	5,000	-	-	6,729	-	-
STATE CONSOLIDATED TAX	10-33-460	6,346,507	7,046,689	7,446,320	8,161,500	4,075,184	7,600,000	7,088,500
SILVER RIDER FUEL / R&M REIMB	10-33-520	111,357	149,291	132,650	126,000	48,328	133,000	133,000
SPEC. AD VALOREM TRANS. TAX	10-33-550	1,724	4,717	51,710	27,000	13,481	52,000	53,000
NDOT REIMB - WELCOME CENTER	10-33-590	-	-	-	-	4,900	4,900	4,900
REG FLOOD CONTROL, CL CO	10-33-600	169,997	169,950	169,993	210,000	27,651	287,700	170,000
SUBTOTAL		8,242,378	8,985,766	9,427,870	9,814,100	4,774,925	9,561,456	8,818,503
CHARGES FOR SERVICES								
CEMETERY SALES	10-34-100	21,820	24,165	21,075	23,000	20,451	27,677	23,000
POLICE - OTHER SERVICE FEES	10-34-200	-	-	5,175	-	3,951	6,186	5,000
POLICE - BEAVER DAM MOU (NEW)	10-34-205	-	-	-	-	-	-	14,000
PD - JAIL SERVICES	10-34-300	13,835	13,660	6,727	12,200	2,185	2,545	2,500
RECREATION CHARGES	10-34-400	197,846	211,091	210,042	195,000	92,880	195,000	195,000
AMBULANCE FEES	10-34-500	476,766	721,192	673,918	800,000	281,506	695,135	675,000
FIRE DEPT. FEES	10-34-510	9,192	8,966	3,435	8,000	15	6,500	6,500
BLDG DEP CONSTRUCTION MGT	10-34-550	280,297	215,566	70,360	141,000	68,319	100,000	100,000
RESID GARBAGE SERVICE CHARGES	10-34-610	763,015	843,115	861,989	862,000	671,805	899,000	914,700
SANITATION - FUEL SURCHARGE	10-34-611	9,930	19,641	42,156	42,000	32,219	43,772	55,400
GARBAGE CAN RENTAL FEES	10-34-612	89,487	92,830	96,027	96,000	73,953	98,953	103,300
GARBAGE FEE DUMP	10-34-620	352,912	362,126	344,623	350,000	141,445	340,000	340,000
PW INSPECTION SERVICE FEES	10-34-640	14,663	5,717	2,576	3,000	2,898	5,547	5,000
SPECIAL EVENT FEES	10-34-660	1,010	720	840	700	952	1,200	1,500
MUSEUM MISC. FEES	10-34-700	2,385	3,416	2,349	2,200	589	2,200	2,200
SUBTOTAL		2,193,158	2,522,205	2,341,292	2,535,100	1,393,168	2,423,715	2,443,100
FINES & FORFEITURES								
FINES & FORFEITURES OTHER	10-35-200	384,503	337,444	390,239	341,000	166,909	388,000	390,000
SUBTOTAL		384,503	337,444	390,239	341,000	166,909	388,000	390,000
MISC. & OTHER REVENUE								
ASSET SALES	10-36-120	28,696	6,740	-	-	4,590	11,620	-
RECREATION GRANT, LVCA	10-36-500	-	-	-	-	-	-	-
INTEREST EARNINGS	10-38-100	221,193	153,097	66,818	126,000	115,961	144,408	120,000
DONATIONS	10-38-120	3,500	-	-	-	-	-	-
SIGN RENTAL	10-38-200	8,978	9,161	9,356	9,500	4,491	9,000	9,300
FIRE/AMB COMMUNITY TRAINING	10-38-230	-	-	-	-	2,350	2,350	-
CITY SPECIAL EVENT FEES	10-38-630	11,341	7,166	2,484	5,000	-	-	2,500
CITY FACILITIES RENTAL FEES	10-38-700	4,050	700	736	-	-	1,800	700
POLICE FACILITY RENTAL W/METRO (NEW)	10-38-705	-	-	-	-	-	-	4,000
COURT FACILITY RENTAL	10-38-710	29,374	30,255	31,161	33,790	18,658	34,000	34,800
LEASEHOLD REVENUE	10-38-720	131,101	109,805	108,948	94,000	56,205	97,473	114,000
MISC. REVENUE, INMATE MOU FEES, CREDIT CARD FEES	10-38-900	105,250	12,738	8,730	10,500	4,948	12,337	18,000
SUBTOTAL		543,483	329,662	228,255	281,140	204,853	312,988	303,300
OPERATING REVENUES		17,406,679	17,676,758	17,549,620	17,950,840	9,430,432	17,173,809	17,105,803

APPROPRIATIONS

APPROPRIATED PRIOR YEAR FY 12 REVS OVER EXP	10.38-900	-	-	-	-	-	665,000	665,000
APPROPRIATED CURRENT YEAR FY 13 REVS OVER EXP	10.38-900	-	-	-	-	48,000	500,000	500,000
APPROPRIATE FUND BALANCE TO TRANSFER TO SRF	10.38-900	-	-	-	-	-	400,000	400,000
TOTAL APPROPRIATIONS		-	-	-	-	48,000	1,565,000	1,565,000

OTHER SOURCES

TRANSFER FROM S/R FUND	10.39.961	-	-	-	-	-	-	-
TRFR FROM SRF #15 - COURT ADMIN ASSESMENT	10.39.917	-	-	-	-	-	34,206	34,206
TRFR FROM SRF #17 - REC PGM	10.39.917	-	-	-	7,000	3,500	7,000	7,000
TRFR FROM SRF #18 - MED SVCS	10.39.918	47,830	-	-	-	-	-	-
TRFR FROM SRF #19 - FORENSIC SVCS	10.39.919	-	4,000	4,000	-	-	3,500	3,500
TRFR FROM SRF #21 - ENVIRO PLANNING	10.39.921	-	-	-	-	-	-	-
TRFR FROM SRF #22 - TRANS IMPACT FEES	10.39.922	-	-	-	-	-	-	-
TRFR FROM SRF #25 - REDEVELOPMENT	10.39.925	1,397,500	1,923,500	367,700	357,934	178,967	346,216	346,216
TRFR FROM SRF \$25 REDEV FOR COMM SUPP	10.39.925	-	-	-	-	-	12,000	12,000
TRFR FROM SRF #99 - VEHICLE REPLACEMENT FUND	10.39.925	-	-	-	-	-	153,479	179,866
TRFR FROM CPF #45 - CAP PROJ FUND	10.39.945	-	-	-	-	-	-	-
TRFR FROM SEWER FUND #52	10.39.952	50,000	-	-	-	-	-	-
TRFR FROM CAP PROJ #20 - RES PARK	10.39.920	-	-	-	-	-	-	-
TRFR FROM D/S #81 - S I D	10.39.981	-	-	-	-	-	-	-
TRFR FROM D.S #88 - CITY HALL NOTE		-	-	-	-	-	-	-
TOTAL TRANSFERS		1,495,330	1,927,500	371,700	364,934	182,467	556,401	582,788
TOTAL REVENUES, APPROPRIATION & TRANSFERS		18,902,009	19,604,258	17,921,320	18,315,774	9,612,900	18,126,743	19,227,204

	PROJECTED	
	2013	2014
Beginning Fund Balance	7,353,413	7,840,219
Revenues	17,713,809	17,105,803
Expenditures	(17,059,108)	(18,332,480)
Transfers - In	364,934	582,788
Transfers - Out	(532,829)	(921,111)
Appropriations - In	48,000	1,565,000
Appropriations - Out	(48,000)	(1,565,000)
Ending Fund Balance	7,840,219	6,275,219

GENERAL FUND BALANCE REQUIREMENT PER RESOLUTION #777 (5/14/2012)

	Projected	Budgeted Expenditures
Ttl Operating Expenditures	16,717,195	17,059,108
Req'd % of Op'g Expenses	10%	10%
F/B Dedicated to Op'g Exp's	1,671,720	1,705,911
1 Year Debt Service	421,110	421,110
Dedicated F/B Requirement	2,092,830	2,127,021
F/B After 10% Requirement	5,747,389	4,148,199
Restricted for Litigation	-	(150,000)
Leave Liability	-	(2,373,553)
F/B Excess <Shortage>		1,624,644

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**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>				
ASSESSED VALUE ESTIMATED	31-100	639,751,123		
UNRESTRICTED CITY TAX RATE X COLLECTION RATE		0.552 x 97%		
ESTIMATED REVENUE FROM UNRESTRICTED LEVY			3,422,648	3,422,648
LESS: EST'D REDUCTION DUE TO PROPOSED TAX CAP LEGISLATION			(339,598)	(339,598)
LESS: EST'D ALLOWANCE FOR TAX DELINQUENCIES			(39,051)	(39,051)
ESTIMATED PROPERTY TAX REVENUES			<u>3,044,000</u>	<u>3,044,000</u>
<u>ROAD RTC ROOM TAXES:</u>				
THIS ACCOUNT REPRESENTS 1% OF THE ROOM TAX, \$15,500 PER MONTH	31-110		186,000	186,000
<u>ROOM TAXES:</u>				
CITY'S PORTION OF THE 12% TOTAL ROOM TAX IS 2%	31-200		372,000	372,000
<u>BUILDING PERMITS:</u>				
ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL CONSTRUCTION ACTIVITY.	32-200		385,000	385,000
<u>GRANTS:</u>				
STATE GRANTS (Awarded Grants only...other Grants applied for during the year.)	33-240		76,103	76,103
FEDERAL GRANTS (Awarded Grants only...other Grants applied for during the year.)	33-242		-	-
<u>COUNTY GAMING LICENSES:</u>				
AVERAGING \$35,400 PER MONTH	33-250		425,000	425,000
<u>STATE CONSOLIDATED TAX DISTRIBUTION:</u>				
THIS IS THE STATE REVENUE SHARING PER SB254. BUDGETED AMOUNT PER STATE ESTIMATE.	33-460		7,088,500	7,088,500
<u>SPECIAL AD VALOREM TRANS. TAX:</u>				
REPRESENTS .05 / \$100 ASSESSED VALUE THAT PREVIOUSLY WENT TO RTC BY INTERLOCAL AGREEMENT	33-550		53,000	53,000
<u>RESIDENTIAL GARBAGE SERVICE FEES:</u>				
PROJECTION BASED UPON GROWTH TREND	34-610		914,700	914,700
<u>INTEREST EARNINGS:</u>				
ESTIMATED INVESTABLE FUNDS (AVG BALANCE)	38-100	19,000,000		
ESTIMATED EARNINGS RATE			120,000	120,000

CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
SUMMARY

Fund #10	DEPT #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
GENERAL GOVERNMENT										
	41	307,779	302,783	259,778	270,500	133,711	269,715	638,233	623,523	623,523
	43	255,368	334,206	164,151	212,900	93,627	216,555	242,238	238,238	209,709
	44	358,747	288,529	177,910	181,000	62,964	160,845	172,190	168,082	168,082
	46	326,635	204,616	204,384	210,600	119,728	239,249	199,403	197,003	197,003
	47	539,467	365,950	349,081	378,900	192,730	356,598	591,271	447,295	475,967
	48	265,124	213,695	220,427	219,500	82,254	155,989	106,642	104,517	104,517
	49	1,414,066	1,710,714	1,600,347	1,624,100	1,079,347	1,612,073	1,686,248	1,502,848	1,502,848
	50	326,847	311,062	305,728	352,875	177,160	375,099	362,122	361,622	361,622
		3,794,033	3,731,555	3,281,806	3,450,375	1,941,520	3,386,123	3,998,347	3,643,128	3,643,271
JUDICIAL										
	51	302,454	290,014	285,026	326,900	156,076	294,178	268,219	277,269	277,269
PUBLIC SAFETY										
	54	3,923,285	3,480,887	3,421,510	3,407,435	1,642,541	3,160,507	3,564,302	3,564,672	3,564,672
	55	1,025,256	954,360	820,195	901,220	411,278	789,532	844,911	804,891	804,891
	56	628,860	561,740	599,238	613,000	292,317	621,487	691,902	752,108	752,108
		5,577,401	4,996,987	4,840,943	4,921,655	2,346,136	4,571,526	5,101,115	5,121,671	5,121,671
FIRE										
	57	3,467,456	3,213,776	2,898,013	3,293,800	1,484,678	2,846,079	3,425,672	3,404,346	3,362,494
		9,044,857	8,210,763	7,738,956	8,215,455	3,830,814	7,417,605	8,526,787	8,526,017	8,484,165
PUBLIC WORKS										
	60	157,483	114,477	103,873	97,700	48,132	92,671	96,786	95,786	95,786
	61	744,767	475,976	479,252	702,640	320,369	629,654	564,694	552,304	578,548
	62	197,877	82,073	-	-	-	-	-	-	-
	63	550,644	502,160	484,843	494,400	253,388	501,961	571,318	498,521	498,521
	64	422,543	357,649	149,911	-	-	-	-	-	-
	65	1,267,764	950,585	869,330	952,000	567,626	1,053,679	1,225,476	1,114,226	1,114,226
	66	634,357	663,514	701,101	674,500	363,426	750,808	748,062	698,062	698,062
		3,975,435	3,146,434	2,788,310	2,921,240	1,552,940	3,028,773	3,206,336	2,958,899	2,985,143
SANITATION										
	73	728,808	940,700	863,772	1,023,371	498,064	1,048,094	1,018,600	957,100	957,100
HEALTH										
	70	219,519	181,792	205,897	232,000	110,350	212,849	236,885	235,635	235,635
CULTURE & RECREATION										
	76	800,357	765,803	705,529	802,700	369,746	725,424	955,681	859,681	859,681
	81	764,485	625,932	627,780	784,000	377,149	731,110	1,079,803	814,803	814,803
	82	54,109	48,136	47,787	52,300	26,335	53,449	65,013	63,413	63,413
		1,618,951	1,439,871	1,381,096	1,639,000	773,231	1,509,983	2,100,497	1,737,897	1,737,897
COMMUNITY SUPPORT										
	45	74,739	24,799	10,512	19,000	26,000	17,503	12,000	12,000	12,000
	88	248,621	215,269	161,820	100,000	144,000	144,000	-	-	-
		323,360	240,068	172,332	119,000	170,000	161,503	12,000	12,000	12,000
OTHER USES										
	99	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES										
		20,007,417	18,181,197	16,717,195	17,927,341	9,032,996	17,059,108	19,367,671	18,347,945	18,332,480
TRANSFERS-RECURRING										
	90	1,190,240	653,002	537,695	532,829	266,405	532,829	532,829	921,111	921,111
TRANSFERS-NON-RECURRING										
	90	-	-	-	-	-	-	-	-	-
		1,190,240	653,002	537,695	532,829	266,405	532,829	532,829	921,111	921,111
TOTAL GENERAL FUND EXP.										
		21,197,657	18,834,199	17,254,890	18,460,170	9,299,401	17,591,937	19,900,500	19,269,056	19,253,591

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJ. EXPEND FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
TRANSFERS OUT:										
FUND 11	111	-	-	-	-	-	-	-	-	-
FUND 12	112	-	-	-	-	-	-	-	-	-
FUND 13	113	200,000	-	-	-	-	-	-	200,000	200,000
FUND 16	116	120,000	200,000	100,000	100,000	49,998	100,000	100,000	100,000	100,000
FUND 17	117	-	-	-	-	-	-	-	-	-
FUND 18	118	-	-	-	-	-	-	-	-	-
FUND 85	185	390,000	378,100	362,800	357,934	178,967	357,934	357,934	346,216	346,216
FUND 86	186	-	-	-	-	-	-	-	-	-
FUND 87	187	74,895	74,902	74,895	74,895	37,440	74,895	74,895	74,895	74,895
FUND 88	188	(639)	-	-	-	-	-	-	-	-
FUND 98	198	150,000	-	-	-	-	-	-	100,000	100,000
FUND 99	199	-	-	-	-	-	-	-	100,000	100,000
		<u>934,256</u>	<u>653,002</u>	<u>537,695</u>	<u>532,829</u>	<u>266,405</u>	<u>532,829</u>	<u>532,829</u>	<u>921,111</u>	<u>921,111</u>
FUND 15	115	-	-	-	-	-	-	-	-	-
FUND 21	121	-	-	-	-	-	-	-	-	-
FUND 22	122	-	-	-	-	-	-	-	-	-
FUND 25	125	-	-	-	-	-	-	-	-	-
FUND 45	145	-	-	-	-	-	-	-	-	-
FUND 45	146	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>934,256</u>	<u>653,002</u>	<u>537,695</u>	<u>532,829</u>	<u>266,405</u>	<u>532,829</u>	<u>532,829</u>	<u>921,111</u>	<u>921,111</u>
TOTAL TRANSFERS OUT										

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CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES - COMPARATIVE BY OBJECT

DEPT #	FY 2013-2014 APPROVED BUDGET						FY 2012-2013 COUNCIL APPROVED BUDGET					
	SALARIES	EMPLOYEE BENEFITS	SVCS & SUPPLIES	CAPITAL OUTLAY	TRANSFERS	TOTAL	SALARIES	EMPLOYEE BENEFITS	SVCS & SUPPLIES	CAPITAL OUTLAY	TRANSFERS	TOTAL
MAYOR & COUNCIL	131,526	112,387	379,610	-	-	623,523	127,500	108,000	35,000	-	-	270,500
CITY MANAGER	145,140	59,669	4,900	-	-	209,709	147,500	60,500	4,900	-	-	212,900
CITY CLERK	102,909	43,681	21,492	-	-	168,082	86,500	34,000	60,500	-	-	181,000
FINANCE	102,541	49,443	45,019	-	-	197,003	116,500	48,500	45,600	-	-	210,600
INFORMATION TECHNOLOGY	256,267	116,200	103,500	-	-	475,967	189,900	81,000	108,000	-	-	378,900
PERSONNEL & PUBLIC RELATIONS	60,823	28,781	14,913	-	-	104,517	149,500	60,500	9,500	-	-	219,500
NON-DEPARTMENTAL	-	17,963	1,484,885	-	-	1,502,848	-	-	1,624,100	-	-	1,624,100
CITY ATTORNEY	234,874	99,308	27,440	-	-	361,622	234,000	92,000	26,375	500	-	352,875
TOTAL GENERAL GOVERNMENT	1,034,080	527,432	2,081,759	-	-	3,643,271	1,051,400	484,500	1,913,975	500	-	3,450,375
JUDICIAL	159,816	78,608	38,845	-	-	277,269	217,500	87,500	21,900	-	-	326,900
POLICE	2,155,719	1,151,913	257,040	-	-	3,564,672	2,054,000	1,070,000	283,435	-	-	3,407,435
CORRECTIONS	447,477	281,234	76,180	28,600	(28,600)	804,891	503,500	310,000	86,220	1,500	-	901,220
DISPATCH	419,811	211,927	120,370	-	-	752,108	353,000	164,500	95,500	-	-	613,000
TOTAL POLICE	3,023,007	1,645,074	453,590	28,600	(28,600)	5,121,671	2,910,500	1,544,500	465,155	1,500	-	4,921,655
FIRE	1,917,445	1,148,451	296,598	-	-	3,362,494	1,940,500	1,060,500	292,800	810,000	(810,000)	3,293,800
TOTAL PUBLIC SAFETY	4,940,452	2,793,525	750,188	28,600	(28,600)	8,484,165	4,851,000	2,605,000	757,955	811,500	(810,000)	8,215,455
PUBLIC WORKS	64,195	25,791	5,800	-	-	95,786	63,500	24,500	8,700	1,000	-	97,700
DEVELOPMENT SERVICES - BLDG	361,643	188,055	28,850	-	-	578,548	430,000	228,000	39,140	5,500	-	702,640
CITY ENGINEER	-	-	-	-	-	-	-	-	-	-	-	-
FACILITY MAINTENANCE	181,273	84,118	233,130	-	-	498,521	181,000	81,000	232,400	-	-	494,400
PLANNING	-	-	-	-	-	-	-	-	-	-	-	-
STREETS & DRAINAGE	311,988	153,838	648,400	72,000	(72,000)	1,114,226	295,500	147,000	509,500	45,000	(45,000)	952,000
VEHICLE MAINTENANCE	141,874	74,888	478,800	2,500	-	698,062	144,000	72,500	455,500	2,500	-	674,500
TOTAL PUBLIC WORKS	1,060,973	526,690	1,394,980	74,500	(72,000)	2,985,143	1,114,000	553,000	1,245,240	54,000	(45,000)	2,921,240
SANITATION	-	-	957,100	-	-	957,100	-	-	1,023,371	-	-	1,023,371
LANDFILL / SOLID WASTE	-	-	957,100	-	-	957,100	-	-	1,023,371	-	-	1,023,371
HEALTH	-	-	-	-	-	-	-	-	-	-	-	-
ANIMAL CONTROL	138,559	54,976	36,100	6,000	-	235,635	143,000	54,000	35,000	-	-	232,000
PARKS & GROUNDS MAINTENANCE	420,240	214,213	215,228	10,000	-	859,681	405,000	206,000	173,700	18,000	-	802,700
ATHLETICS & LEISURE SERVICES	444,503	157,486	207,814	5,000	-	814,803	443,000	151,500	164,500	25,000	-	784,000
MUSEUM	34,093	19,621	9,699	-	-	63,413	32,000	18,500	1,800	-	-	52,300
TOTAL CULTURE & RECREATION	898,836	391,320	432,741	15,000	-	1,737,897	880,000	376,000	340,000	43,000	-	1,639,000
COMMUNITY SUPPORT	-	-	-	12,000	-	12,000	-	-	19,000	-	-	19,000
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	51,000	28,500	20,500	-	-	100,000
TOTAL COMMUNITY SUPPORT	-	-	-	12,000	-	12,000	51,000	28,500	39,500	-	-	119,000
TOTAL OPERATING EXPENDITURES	8,232,716	4,372,551	5,691,713	136,100	(100,600)	18,332,480	8,307,900	4,188,500	5,376,941	909,000	(855,000)	17,927,341
CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,232,716	4,372,551	5,691,713	136,100	(100,600)	18,332,480	8,307,900	4,188,500	5,376,941	909,000	(855,000)	17,927,341
TRANSFERS - RECURRING	-	-	-	-	921,111	921,111	-	-	-	-	532,829	532,829
TRANSFERS - NON-RECURRING	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	8,232,716	4,372,551	5,691,713	136,100	820,511	19,253,591	8,307,900	4,188,500	5,376,941	909,000	(322,171)	18,460,170
INCREASE <DECREASE>	(75,184)	184,051	314,772	(772,900)	1,142,682	793,421						
INCREASE <DECREASE> %	-0.90%	4.39%	5.85%	-85.03%	-354.68%	4.30%						
% OF TOTAL EXPENDITURE BUDGET	42.8%	22.7%	29.6%	0.7%	4.3%	100.0%	46.3%	23.4%	30.0%	5.1%	-4.8%	100.0%

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	169,538	171,209	125,053	127,500	66,359	130,000	131,526	131,526	131,526
EMPLOYEE BENEFITS	130	113,327	111,585	112,081	108,000	53,129	114,500	112,387	112,387	112,387
SERVICES, SUPPLIES, OTIHER										
BOOKS, SUBSCRIPTIONS & MEMB	210	-	-	-	-	-	-	19,700	13,600	13,600
MAYORAL FUNCTIONS & TRAVEL	225	3,388	3,814	2,331	8,000	1,310	6,822	-	-	-
TRAVEL & TRAINING (combined)	230	-	-	-	-	-	-	15,000	15,000	15,000
COUNCIL SEMINAR / TRAVEL	230	8,789	4,325	12,378	12,000	7,734	9,506	-	-	-
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	9,610	1,500	1,500
TELEPHONE	290	-	-	-	-	-	-	3,560	3,060	3,060
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	342,000	342,000	342,000
MISCELLANEOUS SUPPLIES	610	12,737	11,850	7,936	15,000	5,179	8,887	950	950	950
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	3,500	3,500	3,500
SUBTOTAL		24,914	19,989	22,644	35,000	14,223	25,215	394,320	379,610	379,610
CAPITAL OUTLAY	740									
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		307,779	302,783	259,778	270,500	133,711	269,715	638,233	623,523	623,523
VEHICLE / EQUIPMENT COST RECOVERY	799	-	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		307,779	302,783	259,778	270,500	133,711	269,715	638,233	623,523	623,523

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

		FY 2013-2014 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	<u>SALARIES</u>			
	MAYOR	15,000	15,000	15,000
	COUNCIL MEMBERS (5)	52,520	52,520	52,520
	EXECUTIVE ASSISTANT, GR 21	48,906	48,906	48,906
	BASE SALARIES	116,426	116,426	116,426
	VEHICLE ALLOWANCE	14,400	14,400	14,400
	LONGEVITY PAY	700	700	700
	OVERTIME	-	-	-
	SUBTOTAL	131,526	131,526	131,526
	<u>EMPLOYEE BENEFITS</u>	130	112,387	112,387
	<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIIPS</u>	210		
	STATE ETHICS COMMISSION	1,400	2,600	2,600
	NATIONAL LEAGUE OF CITIES DUES	800	-	-
	NEVADA LEAGUE OF CITIES DUES	5,000	5,000	5,000
	CHAMBER OF COMMERCE DUES	2,500	2,500	2,500
	LAS VEGAS GLOBAL ECONOMIC ALLIANCE	10,000	3,500	3,500
	SUBTOTAL	19,700	13,600	13,600
	<u>TRAVEL & TRAINING</u>	230		
	GOVERNOR'S CONF., VARIOUS PRESENTATIONS/TRAININGS	6,800	6,000	6,000
	NVLC CONFERENCE	12,000	7,800	7,800
	COMMITTEES & MEETINGS	1,200	1,200	1,200
	SUBTOTAL	20,000	15,000	15,000
	<u>OFFICE EXPENSE & SUPPLIES</u>	240		
	OFFICE SUPPLIES, POSTAGE, BUSINESS CARDS, ETC.	9,610	1,500	1,500
	SUBTOTAL	9,610	1,500	1,500
	<u>TELEPHONE</u>	290		
	CELL PHONE MONTHLY STIPENDS	1,440	1,440	1,440
	CELL PHONE MONTHLY FEES	2,120	1,620	1,620
	SUBTOTAL	3,560	3,060	3,060
	<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310		
	MESQUITE REGIONAL BUSINESS	190,000	190,000	190,000
	FURMAN GROUP	99,000	99,000	99,000
	WARREN B. HARDY	48,000	48,000	48,000
	DEPARTMENTAL REVIEW	5,000	5,000	5,000
	SUBTOTAL	342,000	342,000	342,000
	<u>MISCELLANEOUS SUPPLIES</u>	610		
	WORKSHOP LUNCH SUPPLIES	500	500	500
	WATER	450	450	450
	SUBTOTAL	950	950	950
	<u>MISCELLANEOUS SERVICES</u>	620		
	LUNCH MEETINGS	500	500	500
	PROMOTIONS/PROJECTS	2,500	2,500	2,500
	PROFESSIONAL PHOTO	500	500	500
	SUBTOTAL	3,500	3,500	3,500
	DEPARTMENT TOTAL	643,233	623,523	623,523

HEAD COUNT	Full Time Equivalent		
MAYOR	1.00	1.00	1.00
COUNCIL MEMBERS	5.00	5.00	5.00
EXECUTIVE ASSISTANT	1.00	1.00	1.00
TOTAL HEAD COUNT	7.00	7.00	7.00

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	188,389	256,088	107,715	147,500	63,237	147,500	165,164	165,164	145,140
EMPLOYEE BENEFITS	130	61,048	73,160	52,935	60,500	27,664	60,500	68,174	68,174	59,669
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEME	210	-	-	-	-	-	-	1,600	1,600	1,600
CONTRACTED SERVICES	210	-	-	-	-	-	4,000	-	-	-
SERVICES AND SUPPLIES	220	2,306	1,927	1,747	1,500	1,125	2,196	-	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	1,800	1,800	1,800
TRAVEL & TRAINING	235	2,313	1,720	1,286	1,800	588	1,344	-	-	-
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	300	300	300
DUES & SUBSCRIPTIONS	240	1,312	1,312	468	1,600	1,013	1,015	-	-	-
TELEPHONE	290	-	-	-	-	-	-	1,200	1,200	1,200
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	4,000	-	-
SUBTOTAL		5,931	4,959	3,501	4,900	2,725	8,555	8,900	4,900	4,900
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		255,368	334,207	164,151	212,900	93,627	216,555	242,238	238,238	209,709

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

		FY 2013-2014 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	SALARIES			
	CITY MANAGER, M-6 (10% RDA, 90% CITY MANAGER)	103,503	103,503	103,503
	ADMIN ASSIST, GR 20 (50% RDA, 50% CITY MANAGER)	23,168	23,168	23,168
	CITY LIAISON OFFICER, M-2 (25% RDA, 25% CITY MGR, 25% DEV SVCS, 25% IT)	37,893	37,893	18,044
	BASE SALARIES	110	164,564	164,564
	VAC/SICK BUYOUT	112	-	-
	LONGEVITY PAY	113	600	600
	OVERTIME	120	-	-
	SUBTOTAL		165,164	165,164
	EMPLOYEE BENEFITS	130	68,174	68,174
	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210		
	ICMA		1,000	1,000
	ONLINE PAPER SUBSCRIPTIONS, ETC.		400	400
	MISCELLANEOUS DUES		200	200
	SUBTOTAL		1,600	1,600
	TRAVEL & TRAINING	230		
	VARIOUS PRESENTATIONS/TRAININGS		600	600
	NVLC CONFERENCE		1,200	1,200
	SUBTOTAL		1,800	1,800
	OFFICE EXPENSE & SUPPLIES	240		
	OFFICE SUPPLIES, POSTAGE, BUSINESS CARDS, ETC.		300	300
	SUBTOTAL		300	300
	TELEPHONE	290		
	CELL PHONE MONTHLY STIPENDS		480	480
	CELL PHONE MONTHLY FEES		720	720
	SUBTOTAL		1,200	1,200
	MISCELLANEOUS SERVICES	620		
	QUARTERLY NEWSLETTER & PROMOTIONS		4,000	-
	SUBTOTAL		4,000	-
	DEPARTMENT TOTAL		242,238	238,238
				209,709

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	1.90	1.90
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	1.90	1.90

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	231,517	159,953	109,054	86,500	39,781	81,200	102,909	102,909	102,909
EMPLOYEE BENEFITS	130	97,263	82,992	56,726	34,000	15,189	31,200	43,681	43,681	43,681
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMB	210	430	950	535	750	195	500	1,380	1,380	1,380
PUBLIC NOTICES	220	-	-	-	-	-	-	8,000	4,000	4,000
TRAVEL & TRAINING	230	4,426	403	-	250	107	150	1,300	1,300	1,300
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	2,100	1,600	1,600
TELEPHONE	290	-	-	-	-	-	-	720	612	612
PROFESSIONAL & TECHNICAL	310	-	-	-	-	-	-	11,000	12,000	12,000
ELECTIONS	330	-	35,117	-	35,000	-	35,000	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	500	-	-
OTHER SVCS & SUPPLIES	610	12,376	3,697	9,186	20,000	5,521	9,625	-	-	-
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	600	600	600
ORDINANCES	620	3,572	5,417	2,409	4,500	2,170	3,170	-	-	-
SUBTOTAL		20,804	45,584	12,130	60,500	7,994	48,445	25,600	21,492	21,492
CAPITAL OUTLAY	740	9,163	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		358,747	288,529	177,910	181,000	62,964	160,845	172,190	168,082	168,082

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

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
CITY CLERK M-3	68,494	68,494	68,494
DEPUTY CITY CLERK GR 21 (P/T @ .75) NEW	33,915	33,915	33,915
FILE CLERK (P/T) - UNFUNDED	-	-	-
BASE SALARY	110 102,409	102,409	102,409
VAC/SICK BUYOUT	112		
LONGEVITY	113 500	500	500
BILINGUAL PAY	114 -	-	-
OVERTIME	120 -	-	-
TOTAL PAY	102,909	102,909	102,909
EMPLOYEE BENEFITS			
130	43,681	43,681	43,681
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
210			
ARMA (2)	390	390	390
IIMC (2)	230	230	230
NEVADA MUNICIPAL CLERKS ASSOCIATION (2)	150	150	150
ONLINE CODE UPDATE (YEARLY RATE)	500	500	500
LEAGUE OF WOMEN VOTERS (2)	110	110	110
SUBTOTAL	1,380	1,380	1,380
PUBLIC NOTICES			
220			
ORDINANCE PUBLICATIONS	4,000	-	-
LEGAL NOTICE PUBLICATIONS	4,000	4,000	4,000
SUBTOTAL	8,000	4,000	4,000
TRAVEL & TRAINING			
230			
ARMA (LV - 2 EMPLOYEES)	100	100	100
NV CLERK'S MEETING (LV - 2 EMPLOYEES)	100	100	100
ARMA ONLINE WEBINARS (3)	200	200	200
NEVADA LEAGUE OF CITIES	800	800	800
CHAMBER OF COMMERCE LUNCHEON MEETINGS	100	100	100
SUBTOTAL	1,300	1,300	1,300
OFFICE EXPENSE & SUPPLIES			
240			
OFFICE SUPPLIES	1,200	700	700
UPS, FED EX, POSTAGE CHARGES	300	300	300
RECORDS MANAGEMENT SUPPLIES	600	600	600
SUBTOTAL	2,100	1,600	1,600
TELEPHONE			
290			
CELL PHONE - MONTHLY FEES	720	612	612
SUBTOTAL	720	612	612
PROFESSIONAL & TECHNICAL SERVICES			
310			
TRANSCRIPTION SERVICES (M2COMSYS)	11,000	5,500	5,500
STERLING CODIFIERS (ORDINANCES)	-	6,500	6,500
SUBTOTAL	11,000	12,000	12,000
MISCELLANEOUS SUPPLIES			
610			
CEMETERY MANAGEMENT SUPPLIES	500	-	-
SUBTOTAL	500	-	-
MISCELLANEOUS SERVICES			
620			
RECORDATION FEES	600	600	600
SUBTOTAL	600	600	600
DEPARTMENT TOTAL	172,190	168,082	168,082

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.75	0.75	0.75
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
 COMMUNITY SUPPORT
 10-45

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	12/31/2012 BUDGET Cash/In-Kind FY13	6/30/2013 PROJECTED Cash/In-Kind FY13	FUNDING REQUESTS Cash/In-Kind FY14	GRANT COMMITTEE RECOMMEND Cash/In-Kind FY14	COUNCIL APPROVED Cash/In-Kind FY14
COMMUNITY SERVICE GRAN	615	70,150	22,000	10,000	8,000	-	-	-	-	-
OTHER		-						-	12,000	12,000
CITY SPONSORED EVENTS	635	4,589	2,799	512	11,000	2,541	3,603	-	-	-
COMMUNITY EVENTS/GRANT	637				-	13,900	13,900	-	-	-
DEPARTMENT TOTAL		74,739	24,799	10,512	19,000	16,441	17,503	-	12,000	12,000

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

A/C #	ACTUAL FY 12-13 GRANT Cash / In-Kind	FY 2013-2014		
		GRANT APPLICANTS Cash / In-Kind	GRANT COMMITTEE RECOMMEND Cash / In-Kind	COUNCIL APPROVED Cash / In-Kind
COMMUNITY SERVICE GRANTS				
615				
GREATER MESQUITE ARTS FOUNDATION - FESTIVAL	1,300	-	-	-
GMAF - REGRANTING PROGRAM		-	-	-
MESQUITE ARTS COUNCIL	2,500	-	-	-
MESQUITE-TOES TAP TEAM		-	-	-
VIRGIN VALLEY ARTISTS ASSOC	2,300	-	-	-
VIRGIN VALLEY THEATER GROUP	2,000	-	-	-
MESQUITE-TOES TAP TEAM		-	-	-
MESQUITE LUTHERAN CHURCH		-	-	-
MESQUITE VETERANS CENTER		-	-	-
MESQUITE CANCER HELP	2,500	-	-	-
MISS MESQUITE SCHOLARSHIP		-	-	-
SALVATION ARMY	500	-	-	-
SENIOR GAMES & SENIOR GAMES FUNDRAISERS		-	-	-
GRANT MONEY NOT ASSIGNED		-	-	-
VIRGIN VALLEY 'CLOSE UP' PROGRAM (VVHS)		-	-	-
VIRGIN VALLEY FAMILY SERVICES		-	-	-
VIRGIN VALLEY YOUTH	2,800	-	-	-
WE CARE FOR ANIMALS		-	-	-
	<u>13,900</u>	-	-	-
COMMUNITY OUTREACH				
480				
HOMETOWN HOLIDAY EVENT	-	-	-	-
COMMUNITY THANKSGIVING	-	-	-	-
ANNUAL HEART WALK	-	-	-	-
HOLE SPONSOR	-	-	-	-
HOLIDAY TREE LIGHTING	-	-	-	-
HOLIDAY DECORATIONS CONTEST	-	-	-	-
INDEPENDENCE DAY / OTHER	-	-	-	-
CITY'S 30TH ANNIVERSARY CELEBRATION	-	-	-	-
MESQUITE DAYS PARADE	-	-	-	-
MS SENIOR MESQUITE PAGEANT	-	-	-	-
VETERANS (PARADE, FLAGS, ETC)	-	-	-	-
CINCO DE MAYO	-	-	-	-
FAMILY NIGHT	-	-	-	-
WELCOME BBQ	-	-	-	-
EVENT SPONSORSHIPS	-	-	-	-
TOWNHALL MEETINGS	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CITY SPONSORED EVENTS				
635				
DOWNTOWN STREET BANNERS	-	-	-	-
HOLIDAY DECORATIONS (REPLACEMENT)	-	-	-	-
MISCELLANEOUS SUPPLIES	-	-	-	-
	<u>11,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMMUNITY EVENTS				
637				
DOWNTOWN STREET BANNERS	-	-	-	-
HOLIDAY DECORATIONS (REPLACEMENT)	-	-	-	-
MISCELLANEOUS SUPPLIES	-	-	-	-
	<u>13,900</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL - EVENTS & SUPPLIES	<u>24,900</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>38,800</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	197,916	118,739	118,709	116,500	55,247	132,750	102,541	102,541	102,541
EMPLOYEE BENEFITS	130	86,698	44,530	45,124	48,500	23,668	60,800	49,443	49,443	49,443
SERVICES, SUPPLIES, OTHER										
CONTRACT SERVICES	210	40,760	40,107	39,213	43,000	39,233	42,644	-	-	-
BOOKS, SUBSCRIPTIONS & MEMB	210							440	440	440
SUPPLIES	220	293	85	57	250	562	610	-	-	-
TRAVEL & TRAINING	230	279	880	470	2,000	939	1,600	3,250	1,000	1,000
OFFICE EXPENSE & SUPPLIES	240							250	250	250
PROFESSIONAL & TECHNICAL SVC'S	310							42,529	42,529	42,529
MISCELLANEOUS SUPPLIES	610	688	275	811	350	79	845	950	800	800
SUBTOTAL		42,020	41,347	40,551	45,600	40,814	45,699	47,419	45,019	45,019
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		326,634	204,616	204,384	210,600	119,728	239,249	199,403	197,003	197,003

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL ACTUAL FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	181,553	167,914	167,938	189,900	94,397	177,075	278,175	236,032	256,267
EMPLOYEE BENEFITS	130	75,924	73,348	76,713	81,000	39,283	77,000	108,096	107,763	116,200
SERVICES, SUPPLIES, OTHER:										
CONTRACTED SERVICES	210	13,975	13,025	9,663	5,000	3,603	8,523	-	-	-
SERVICES AND SUPPLIES	220	36,742	12,319	11,109	14,000	6,809	12,000	-	-	-
EQUIPMENT LEASES	225	4,360	-	-	-	-	-	-	-	-
TRAVEL & TRAINING	230	75	2,092	1,208	7,000	1,424	5,000	7,000	5,000	5,000
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	12,000	12,000	12,000
EQUIPMENT (NON-CAPITALIZED)	260	-	-	-	-	-	-	500	500	500
TELEPHONE	290	-	-	-	-	-	-	3,500	2,500	2,500
PROFESSIONAL & TECHNICAL SVC	310	-	-	-	-	-	-	79,500	78,500	78,500
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	7,500	5,000	5,000
COPIER/PRINTER MAINT AGRMNTS	640	39,590	-	-	-	-	-	-	-	-
HARDWARE / SOFTWARE MAINT	650	65,979	70,843	77,350	82,000	47,215	77,000	-	-	-
SUBTOTAL		160,721	98,279	99,330	108,000	59,051	102,523	110,000	103,500	103,500
CAPITAL OUTLAY	740	121,270	26,409	5,100	-	-	-	95,000	-	-
DEPARTMENT TOTAL		539,468	365,950	349,081	378,900	192,730	356,598	591,271	447,295	475,967

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

		FY 2013-2014 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES				
	INFO TECHNOLOGY MGR, M-3	63,199	63,199	70,221
	IT SPECIALIST II, GR 25 (CHANGE TO IT SYSTEM ADMIN M-2)	59,034	59,034	59,034
	IT OFFICE SPECIALIST, GR 20 - ELIMINATED	37,768	-	-
	IT SPECIALIST, GR 20 (REPLACEMENT)	39,994	39,994	39,994
	IT PROGRAMMER ANALYST II / GIS, GR 28 (NEW) (10% ENVIRO, 90% IT)	59,082	59,082	53,174
	CITY LIAISON OFFICER, M-2 (25% RDA, 25% CITY MGR, 25% DEV SVCS, 25% IT)	-	-	18,044
	BASE SALARY	259,077	221,309	240,467
	VAC/SICK BUYOUT	14,110	11,110	11,800
	LONGEVITY	3,988	2,613	3,000
	BILINGUAL PAY	-	-	-
	OVERTIME	1,000	1,000	1,000
	TOTAL PAY	278,175	236,032	256,267
EMPLOYEE BENEFITS				
		108,096	107,763	116,200
TRAVEL & TRAINING				
	TECHNICAL TRAINING	7,000	5,000	5,000
	SUBTOTAL	7,000	5,000	5,000
OFFICE EXPENSE & SUPPLIES				
	TECHNOLOGY SUPPLIES	10,000	10,000	10,000
	OFFICE SUPPLIES	250	250	250
	MAPPING SUPPLIES	1,500	1,500	1,500
	POSTAGE	250	250	250
	SUBTOTAL	12,000	12,000	12,000
EQUIPMENT (NON-CAPITALIZED)				
	CELL PHONE - PURCHASE OF	500	500	500
	SUBTOTAL	500	500	500
TELEPHONE				
	CELL PHONE MONTHLY FEES	3,500	2,500	2,500
	SUBTOTAL	3,500	2,500	2,500
PROFESSIONAL & TECHNICAL SERVICES				
	VMWARE SOFTWARE ANNUAL MAINTENANCE	10,000	9,000	9,000
	HELPDESK SOFTWARE ANNUAL MAINTENANCE	3,000	3,000	3,000
	MAPPING SOFTWARE ANNUAL MAINTENANCE	2,500	2,500	2,500
	SCANNER MAINTENANCE	7,000	7,000	7,000
	NETWORK MAINTENANCE / LICENSING	12,000	12,000	12,000
	PHONE MAINTENANCE	9,500	9,500	9,500
	DOCUMENT IMAGING MAINTENANCE	15,000	15,000	15,000
	CONTENT SECURITY	7,000	7,000	7,000
	DATA STORAGE MAINTENANCE	6,000	6,000	6,000
	MOBILE DEVICE MANAGEMENT	2,500	2,500	2,500
	TECHNICAL SERVICES	5,000	5,000	5,000
	SUBTOTAL	79,500	78,500	78,500
MISCELLANEOUS SUPPLIES				
	MICROSOFT LICENSING (ADDITIONAL LICENSES)	7,500	5,000	5,000
	SUBTOTAL	7,500	5,000	5,000
CAPITAL				
	COUNCIL CHAMBERS TECHNOLOGY UPGRADES	95,000	-	-
	DEPARTMENT TOTAL	591,271	447,295	475,967

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	1.00	1.00	1.00
TOTAL HEAD COUNT	4.00	4.00	4.00

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	180,624	147,291	145,405	149,500	59,137	106,500	60,823	60,823	60,823
EMPLOYEE BENEFITS	130	78,782	60,220	66,677	60,500	20,013	41,000	28,781	28,781	28,781
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMB	210	-	-	-	-	-	-	1,670	1,670	1,670
PUBLIC NOTICES	220	-	-	-	-	-	-	2,000	2,000	2,000
SERVICES & SUPPLIES	220	1,758	2,952	1,320	2,000	196	917	0	0	0
TRAVEL & TRAINING	230	-	-	-	-	-	-	1,500	1,500	1,500
TRAVEL & TRAINING	235	907	1,224	830	2,000	35	796	0	0	0
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	500	1,375	1,375
DUES & SUBSCRIPTIONS	240	2,299	1,398	149	1,600	1,141	1,292	-	-	-
HUMAN RESOURCE DEVELOPMENT	250	755	610	535	1,900	198	1,700	-	-	-
PROFESSIONAL & TECHNICAL SVC	310	-	-	-	-	-	-	6,268	3,268	3,268
GENERAL HEALTH SERVICES	320	-	-	-	-	-	-	2,100	2,100	2,100
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	3,000	3,000	3,000
PERSONNEL COSTS	690	-	-	5,511	2,000	1,534	3,784	-	-	-
SUBTOTAL		5,719	6,184	8,345	9,500	3,104	8,489	17,038	14,913	14,913
CAPITAL OUTLAY										
	740									
DEPARTMENT TOTAL		265,125	213,695	220,427	219,500	82,254	155,989	106,642	104,517	104,517

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

A/C #	FY 2013-2014 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
HR SPECIALIST GR 22 - CHANGE TO INTERIM HR MANAGER M-2	59,448	59,448	59,448
BASE SALARY	110 59,448	59,448	59,448
VAC/SICK BUYOUT	112 -	-	-
LONGEVITY	113 1,375	1,375	1,375
BILINGUAL PAY	114 -	-	-
OVERTIME	120 -	-	-
TOTAL PAY	60,823	60,823	60,823
EMPLOYEE BENEFITS			
	130 28,781	28,781	28,781
BOOKS, SUBSCRIPTION & MEMBERSHIPS			
IPMA - NV LOCAL GOVT EMPLOYEE RELATIONS	210 300	300	300
NV LOCAL GOVT EMPLOYEE - ASSESSMENTS	1,200	1,200	1,200
AMERIFLEX RENEWAL FEE	170	170	170
SUBTOTAL	1,670	1,670	1,670
PUBLIC NOTICES			
HIRING/RECRUITMENT(DVT ADS ONLY)	220 2,000	2,000	2,000
SUBTOTAL	2,000	2,000	2,000
TRAVEL & TRAINING			
NPAIP/PACT ANNUAL	230 1,000	1,000	1,000
IPMA CONFERENCES	500	500	500
SUBTOTAL	1,500	1,500	1,500
OFFICE EXPENSE & SUPPLIES			
OFFICE, TESTING, AND MISCELLANEOUS SUPPLIES	240 500	1,375	1,375
SUBTOTAL	500	1,375	1,375
PROFESSIONAL & TECHNICAL SERVICES			
CONTRACT FOR CUSTOMER SERVICE TRAINING	310 3,000	-	-
NEVADA DEPT OF PUBLIC SAFETY - FINGERPRINTING FEES	1,000	1,000	1,000
AMERIFLEX ADMINISTRATIVE FEES	2,268	2,268	2,268
SUBTOTAL	6,268	3,268	3,268
GENERAL HEALTH SERVICES			
EMPLOYEE FLU SHOTS	320 2,100	2,100	2,100
SUBTOTAL	2,100	2,100	2,100
MISCELLANEOUS SUPPLIES			
PLAQUES FOR PURSUIT OF EXCELLENCE	610 300	300	300
EMPLOYEE GATHERINGS (3)	1,500	1,500	1,500
EMPLOYEE APPRECIATION	400	400	400
PAYROLL CHECKS	800	800	800
SUBTOTAL	3,000	3,000	3,000
DEPARTMENT TOTAL	106,642	104,517	104,517

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

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
EMPLOYEE BENEFITS ADJ	130	8,105	8,832	12,407	12,000	8,972	17,963	17,963	17,963	17,963
O/H ALLOCATION	140	(89,418)	(58,573)	(48,265)	(65,000)	(14,955)	(50,000)	(50,000)	(50,000)	(50,000)
CONTRACTED SERVICES	210	136,130	148,399	146,329	137,000	97,366	146,891	-	-	-
LEGAL / LITIGATION SERVICES	211	159,251	33,885	18,068	50,000	27,364	37,585	-	-	-
OFFICE SUPPLIES	220	7,419	7,201	4,492	4,000	3,022	3,531	-	-	-
NEWSLETTER & PROMOS	230	-	-	-	-	-	-	-	-	-
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	9,500	9,100	9,100
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	-	-	-	-	64,935	54,935	54,935
POSTAGE	255	10,700	7,925	8,679	10,000	3,492	7,463	-	-	-
UTILITIES	270	795,143	917,440	942,967	960,000	486,843	920,000	-	-	-
UTILITIES	280	-	-	-	-	-	-	1,015,000	944,000	944,000
TELEPHONE	280	53,454	52,660	48,643	50,000	26,128	51,559	0	0	0
TELEPHONE	290	-	-	-	-	-	-	50,000	50,000	50,000
INTERNET	300	0	6,664	7,106	10,000	3,478	6,987	-	-	-
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	52,600	52,600	52,600
LEGAL LITIGATION SETTLEMENT PAYMENTS	480	-	-	-	-	-	-	100,000	-	-
INSURANCE	510	332,647	387,398	415,983	400,000	393,724	400,000	400,000	400,000	400,000
FLOOD / DISASTER COSTS	550	-	154,519	-	-	-	-	-	-	-
SERVICES, SUPPLIES, OTHER	610	628	706	1,714	2,000	105	764	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	900	900	900
COPIER/PRINTER MAINT AGRMNTS	615	-	35,262	33,827	45,000	12,742	28,772	-	-	-
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	25,350	23,350	23,350
COPIER LEASES	620	-	8,397	8,397	9,100	3,502	7,558	-	-	-
BANK & ANALYSIS FEES	695	-	-	-	-	27,564	33,000	15,000	15,000	15,000
SUBTOTAL		1,414,059	1,710,715	1,600,347	1,624,100	1,079,347	1,612,073	1,686,248	1,502,848	1,502,848
CAPITAL OUTLAY	740									
DEPARTMENT TOTAL		1,414,059	1,710,715	1,600,347	1,624,100	1,079,347	1,612,073	1,686,248	1,502,848	1,502,848

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6 30 2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	232,242	217,051	205,584	234,000	124,688	250,000	234,874	234,874	234,874
EMPLOYEE BENEFITS	130	85,532	83,255	87,513	92,000	47,130	99,000	99,308	99,308	99,308
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	-	-	-	-	-	-	9,450	9,450	9,450
SERVICES AND SUPPLIES	220	1,946	2,509	3,227	3,500	1,729	3,224	-	-	-
TRAVEL & TRAINING	230	981	1,338	2,121	4,000	101	4,000	4,000	4,000	4,000
DUES & SUBSCRIPTIONS	240	6,147	6,910	6,613	18,875	3,512	18,875	0	0	0
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	2,150	2,150	2,150
EQUIPMENT (NON-CAPITAL)	260	-	-	-	-	-	-	1,400	1,000	1,000
TELEPHONE	290	-	-	-	-	-	-	1,400	1,800	1,800
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	9,540	9,040	9,040
SUBTOTAL		9,074	10,757	11,961	26,375	5,342	26,099	27,940	27,440	27,440
CAPITAL OUTLAY	740	-	-	670	500	-	-	-	-	-
DEPARTMENT TOTAL		326,848	311,063	305,728	352,875	177,160	375,099	362,122	361,622	361,622

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

SALARIES

CITY ATTORNEY, M-5
DEPUTY ATTORNEY, GR M3
EXEC ASSISTANT, GR 21

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
110	106,808	106,808	106,808
	68,250	68,250	68,250
	52,166	52,166	52,166
	<hr/>		
	227,224	227,224	227,224
	<hr/>		
	5,000	5,000	5,000
	<hr/>		
	2,650	2,650	2,650
	<hr/>		
	-	-	-
	<hr/>		
	-	-	-
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	234,874	234,874	234,874
	<hr/>		

BASE SALARY

VAC/SICK BUYOUT
LONGEVITY
BILINGUAL PAY
OVERTIME

TOTAL PAY

EMPLOYEE BENEFITS

BOOKS, SUBSCRIPTIONS & MEMBERSHIPS

LAW LIBRARY - MISC SUBSCRIPTIONS
NEVADA SUPREME COURT OPINIONS
WESTLAW ONLINE SUBSCRIPTION
CITY ATTORNEYS -STATE BAR, COUNTY BAR, IMLA
SUBTOTAL

TRAVEL & TRAINING

CONFERENCES (IMLA, STATE BAR, NV LEAGUE OF CITIES, CLE, ETC)
ATTORNEY TRAVEL FOR COURT HEARINGS
SUBTOTAL

OFFICE EXPENSE & SUPPLIES

OFFICE SUPPLIES & POSTAGE
BUSINESS CARDS

SUBTOTAL

EQUIPMENT (NON-CAPITAL)

IPAD (ACCESSORIES INCLUDED)
CELL PHONES - PURCHASE OF

SUBTOTAL

TELEPHONE

CELL PHONES - MONTHLY FEES

SUBTOTAL

PROFESSIONAL & TECHNICAL SERVICES

NEW DAWN LEGAL SOFTWARE ANNUAL MAINTENANCE FEE
SUBPEONAS/WITNESS FEES

SUBTOTAL

DEPARTMENT TOTAL

130	99,308	99,308	99,308
<hr/>			
210	1,200	1,200	1,200
	150	150	150
	5,600	5,600	5,600
	2,500	2,500	2,500
	9,450	9,450	9,450
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230	3,000	3,000	3,000
	1,000	1,000	1,000
	4,000	4,000	4,000
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240	2,000	2,000	2,000
	150	150	150
	2,150	2,150	2,150
<hr/>			
260	1,000	1,000	1,000
	400	-	-
	1,400	1,000	1,000
<hr/>			
290	1,400	1,800	1,800
	1,400	1,800	1,800
<hr/>			
310	8,040	8,040	8,040
	1,500	1,000	1,000
	9,540	9,040	9,040
<hr/>			
	362,122	361,622	361,622
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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 EXPENDITURES
JUDICIAL (MUNICIPAL COURT)
10-51

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	210,431	193,786	188,145	217,500	101,076	190,450	158,616	159,816	159,816
EMPLOYEE BENEFITS	130	80,036	76,911	79,780	87,500	41,383	80,200	78,608	78,608	78,608
SERVICES, SUPPLIES, OTHER:										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	-	-	-	-	-	-	2,145	495	495
CONTRACTED SERVICES	210	2,659	-	-	4,600	7,500	7,500	-	-	-
TRAINING & DUES	230	1,974	3,750	782	1,050	-	-	-	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	230	-	-	-	-	-	-	600	600	600
OFFICE EXPENSE & SUPPLIES								2,800	2,800	2,800
COURT FEES & COSTS	310	5,083	10,847	12,398	12,100	4,727	12,431	-	-	-
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	24,700	29,200	29,200
SERVICES & SUPPLIES	610	2,271	4,719	3,921	4,150	1,389	3,597	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	750	750	750
BANK/CREDIT CARD FEES	620	-	-	-	-	-	-	-	5,000	5,000
SUBTOTAL		11,987	19,316	17,101	21,900	13,616	23,528	30,995	38,845	38,845
CAPITAL OUTLAY	740									
DEPARTMENT TOTAL		302,454	290,013	285,026	326,900	156,076	294,178	268,219	277,269	277,269

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

		FY 2013-2014 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES				
	JUDGE, M-4	58,000	58,000	58,000
	COURT CLERK GR 19	52,068	52,068	52,068
	COURT CLERK GR 15 (CHANGE TO PARALEGAL, GR 17)	35,548	35,548	35,548
	FILE CLERK, GR 15 PT GRANT NO LONGER FUNDING	-	-	-
	BASE SALARY	110 145,616	145,616	145,616
	VACATION / SICK PAY BUYOUT	112 8,000	8,000	8,000
	LONGEVITY PAY	113 5,000	5,000	5,000
	OVERTIME	120 -	1,200	1,200
	TOTAL PAY		158,616	159,816
EMPLOYEE BENEFITS				
		130 78,608	78,608	78,608
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
		210 100	100	100
	NACCA (NEVADA ASSOC FOR COURT CAREER ADVANCEMENT) - 2			
	AJA (AMERICAN JUDGES ASSOCIATION)			
	LEGISLATIVE COUNSEL BUREAU (NRS 2013 UPDATES)			
	TRAINING			
	SUBTOTAL		2,145	495
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)				
		230 600	600	600
	OFFICE MACHINE MAINTENANCE			
	SUBTOTAL		600	600
OFFICE EXPENSE & SUPPLIES				
		240 500	500	500
	POSTAGE, TELEPHONE/FAX			
	INK CARTRIDGES			
	OFFICE SUPPLIES			
	SUBTOTAL		2,800	2,800
PROFESSIONAL & TECHNICAL SERVICES				
		310 7,500	5,000	5,000
	NCS/COURTVIEW (2 USERS @ \$2,500 PER YEAR)			
	PRO-TEM JUDGES (22 @ \$100 PER DAY)			
	PUBLIC DEFENDER (REQUIRED BY LAW IN SOME CASES)			
	INTERPRETER FEES (REQUIRED BY LAW IN SOME CASES)			
	COMPETENCY HEARINGS			
	SUBTOTAL		24,700	29,200
MISCELLANEOUS SUPPLIES				
		610 500	500	500
	SMALL FURNITURE (FILING CABINETS, CHAIRS, ETC.)			
	WATER FOR COURT			
	SUBTOTAL		750	750
MISCELLANEOUS SERVICES				
		695 -	5,000	5,000
	BANK/CREDIT CARD FEES			
	SUBTOTAL		-	5,000
	DEPARTMENT TOTAL		267,719	277,269

	HEAD COUNT	FULL TIME EQUIVALENT	
FUNDED STAFF (FILLED POSITIONS)		3.00	3.00
FUNDED PART TIME STAFF (FILLED POSITIONS)		1.00	0.00
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT		4.00	3.00

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	2,386,694	2,120,438	2,016,796	2,054,000	956,084	1,889,700	2,155,719	2,155,719	2,155,719
EMPLOYEE BENEFITS	130	1,205,236	1,119,249	1,075,538	1,070,000	521,484	975,000	1,151,913	1,151,913	1,151,913
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	-	-	-	-	-	-	1,000	1,000	1,000
CONTRACTED SERVICES	210	44,199	45,710	59,132	58,110	38,940	57,600	-	-	-
WORK CARD SUPPLY/SVS	220	172	6,100	4,551	-	-	-	-	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	29,600	33,600	33,600
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	12,700	12,700	12,700
GENERAL OFFICE SUPPLIES	240	12,078	13,220	12,791	-	-	-	-	-	-
VEHICLE MAINTENANCE & EQUIPMENT	250	6,485	2,802	6,628	3,600	2,392	3,190	-	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	-	-	-	-	10,400	10,400	10,400
WEAPONS MAINT & ACCESSORIES	255	3,966	5,005	2,768	-	-	-	-	-	-
MEETING EXPENSE	260	5,577	2,689	3,799	5,600	4,255	6,412	-	-	-
EQUIPMENT (NON-CAPITALIZED)	260	-	-	-	-	-	-	13,450	13,450	13,450
TELEPHONE	280	30,393	29,861	35,192	34,000	21,047	32,881	-	-	-
UTILITIES	280	-	-	-	-	-	-	1,200	1,200	1,200
TELEPHONE	290	-	-	-	-	-	-	17,000	17,000	17,000
CRIME SCENE INVESTIGATIONS	310	7,520	5,259	6,205	6,200	2,842	14,700	-	-	-
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	118,795	115,415	115,415
GENERAL HEALTH SERVICES	320	-	-	-	-	-	-	16,175	16,175	16,175
TRAINING	330	18,552	6,178	14,042	16,000	12,554	17,194	-	-	-
LAB FEES & SERVICES	350	9,783	8,293	9,072	9,000	622	7,564	-	-	-
VOLUNTEER UNIFORM CLEANING	470	189	134	151	4,000	1,297	2,605	-	-	-
ARMORY & RANGE SUPPLIES	485	22,715	3,439	3,936	7,000	2,395	12,300	-	-	-
UNDERCOVER/COMPLIANCE	510	-	-	-	-	-	-	-	-	-
UNIFORMS & PERSONAL EQUIPMENT	605	28,968	8,176	9,151	19,250	11,394	24,308	-	-	-
SERVICES & SUPPLIES	610	13,828	5,801	20,191	35,500	27,288	35,560	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	35,150	34,900	34,900
PHYSICALS/DRUG TESTS	615	11,395	12,600	11,930	16,175	5,895	12,493	-	-	-
GRANT MATCH	625	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	1,200	1,200	1,200
ARRA/CLV JAG EXPENDITURES	700	-	85,934	122,612	69,000	33,789	69,000	-	-	-
JF TRAFFIC SAFETY EXPENDITURES	704	-	-	534	-	261	-	-	-	-
SUBTOTAL		215,820	241,201	322,685	283,435	164,972	295,807	256,670	257,040	257,040
CAPITAL OUTLAY	740	115,536	-	6,491	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,923,286	3,480,888	3,421,510	3,407,435	1,642,541	3,160,507	3,564,302	3,564,672	3,564,672
VEHICLE / EQUIPMENT COST RECOVERY	799	93,198	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		4,016,484	3,480,888	3,421,510	3,407,435	1,642,541	3,160,507	3,564,302	3,564,672	3,564,672

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

		FY 2013-2014 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	<u>SALARIES</u>			
	CHIEF, M-5	105,518	105,518	105,518
	CAPTAIN (2) M-3A	181,875	181,875	181,875
	COMM DISP & SUP SVC MGR (1) M-3A	88,005	88,005	88,005
	ADMIN ASST (1), GR 20	39,994	39,994	39,994
	DETECTIVE SERGEANT (1) GR 29	87,281	87,281	87,281
	POLICE SERGEANTS (4), GR 29	210,505	274,038	274,038
	PATROL OFFICERS (10), GR 23	622,474	558,941	558,941
	DETECTIVE / INVESTIGATOR (3), GR 24	197,372	197,372	197,372
	GRANT WRITER (1) GR 20	42,998	42,998	42,998
	EVIDENCE CUSTODIAN (1) GR 17	49,558	49,558	49,558
	RECORDS / EVIDENCE / CUSTODIAN (1) GR 17	46,219	46,219	46,219
	CROSSING GUARDS PT (3)	25,770	25,770	25,770
	BASE SALARY	110 1,697,569	1,697,569	1,697,569
	SHIFT DIFFERENTIAL PAY, STANDBY PAY, HOLIDAY PAY	110 144,000	144,000	144,000
	VAC/SICK BUYOUT	112 70,000	70,000	70,000
	LONGEVITY	113 55,820	55,820	55,820
	UNIFORM ALLOWANCE	115 38,850	38,850	38,850
	EDUCATION ASSISTANCE PAY	116 9,480	9,480	9,480
	OVERTIME	120 140,000	140,000	140,000
	TOTAL PAY		2,155,719	2,155,719
	<u>EMPLOYEE BENEFITS</u>	130 1,151,913	1,151,913	1,151,913
	<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>	210		
	MEMBERSHIP DUES		1,000	1,000
	SUBTOTAL		1,000	1,000
	<u>TRAVEL & TRAINING</u>	230		
	IACP CONFERENCE/ADMIN TRAINING		3,500	3,500
	TRCC, ICP, SWAT, DRUG SUMMIT, MISCELLANEOUS TRAININGS, ETC.		16,000	20,000
	K-9 CERTIFICATION TRAINING		4,000	4,000
	SPILLMAN TRAINING		6,100	6,100
	SUBTOTAL		29,600	33,600
	<u>OFFICE EXPENSE & SUPPLIES</u>	240		
	OFFICE SUPPLIES, BUSINESS CARDS, ENVELOPES, ETC.		10,000	10,000
	CITATION BOOKS		1,500	1,500
	POSTAGE & SHIPPING CHARGES		1,200	1,200
	SUBTOTAL		12,700	12,700
	<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>	250		
	AMMUNITION-DUTY REPLACEMENTS (NONE ORDERED IN LAST 2 YRS)		4,000	4,000
	TAZER SUPPLIES		800	800
	VEHICLE RADIOS MAINTENANCE/REPAIRS		1,800	1,800
	RANGE AND MILO MAINTENANCE/EQUIPMENT		800	800
	REPLACEMENT OF VEHICLE EQUIPMENT SUPPLIES		2,500	2,500
	ANNUAL SOUND METER CALIBRATION FEE		500	500
	SUBTOTAL		10,400	10,400
	<u>EQUIPMENT (NON-CAPITALIZED)</u>	260		
	CELL PHONE - PURCHASE OF		2,400	2,400
	ARMORY - REPLACEMENT EQUIPMENT		1,500	1,500
	BULLETPROOF VESTS		8,750	8,750
	LESS LETHAL EQUIPMENT		800	800
	SUBTOTAL		13,450	13,450
	<u>UTILITIES</u>	280		
	RELIANCE CABLE		600	600
	LINCOLN CO. POWER BILL (SHOOTING RANGE)		600	600
	SUBTOTAL		1,200	1,200
	<u>TELEPHONE</u>	290		
	CELL PHONES - MONTHLY FEE		17,000	17,000
	SUBTOTAL		17,000	17,000

<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310			
LAB PROCESSING FEES		2,500	2,500	2,500
VIGILANT SOLUTIONS - IPR ANNUAL FEE & MAINTENANCE		4,000	4,000	4,000
DNA TESTING		500	500	500
CRIME SCENE EVIDENCE COLLECTION		1,200	1,200	1,200
CELL BRITE ANNUAL SERVICE FEE		2,998	2,998	2,998
IWRITE TRANSCRIPTION SERVICE		3,000	3,000	3,000
GPS TRACKER SUPPORT SERVICES		900	900	900
CELL PHONE SUPPORT SERVICES		600	600	600
NET MOTION ANNUAL SERVICE FEE		1,791	1,791	1,791
CLARK COUNTY TREASURER - BACKGROUND CHECKS		1,200	1,200	1,200
BLOOD DRAW CONTRACT		3,000	3,000	3,000
DPS FINGERPRINT FEES		1,000	1,000	1,000
LVMPD FORENSIC LAB FEES		3,700	3,700	3,700
ELITE SHREDDING		500	500	500
DYNAMIC IMAGING		5,000	5,000	5,000
I RECORD		1,200	1,200	1,200
LEADS ONLINE		1,700	1,700	1,700
MCINTOSH		8,500	8,500	8,500
ANNUAL MAINTENANCE - SPILLMAN SYSTEM		45,506	45,506	45,506
WIRELESS INTERNET CONNECTIVITY - AIR CARDS		15,000	15,000	15,000
WATCH SYSTEMS (RECORDS)		1,000	1,000	1,000
INDENTIX		6,000	2,620	2,620
POLICY FORMULATION AND UPDATE SERVICES		6,500	6,500	6,500
VINE MOU BETWEEN MPD, ST OF NV & OAG		1,500	1,500	1,500
SUBTOTAL		<u>118,795</u>	<u>115,415</u>	<u>115,415</u>
<u>GENERAL HEALTH SERVICES</u>	320			
RANDOM DRUG TESTING		75	75	75
POST INCIDENT PSYCHOLOGICAL EVALUATIONS		1,200	1,200	1,200
PRE-HIRE PHYSICAL EVALUATIONS & PHYSICALS		2,500	2,500	2,500
ANNUAL OFFICER PHYSICALS		12,400	12,400	12,400
SUBTOTAL		<u>16,175</u>	<u>16,175</u>	<u>16,175</u>
<u>MISCELLANEOUS SUPPLIES</u>	610			
STAFF DEVELOPMENT		500	500	500
HOSTING MEETING		600	600	600
TEST SUPPLIES - EVIDENCE		2,500	2,500	2,500
VOLUNTEER UNIFORMS		2,500	2,500	2,500
UNIFORMS/EQUIPMENT		3,000	3,000	3,000
EXPLORER UNIFORMS/EQUIPMENT		1,500	1,500	1,500
SRT UNIFORMS/EQUIPMENT		1,500	1,500	1,500
QUARTERMASTER SUPPLIES & EQUIPMENT		3,000	3,000	3,000
K-9 SUPPLIES		3,500	3,500	3,500
BUY FUNDS		15,000	15,000	15,000
SUPPLIES FOR VOLUNTEERS		500	500	500
MISC. CLEANING SUPPLIES		550	550	550
DARE & GREAT PROGRAMS		500	250	250
SUBTOTAL		<u>35,150</u>	<u>34,900</u>	<u>34,900</u>
<u>MISCELLANEOUS SERVICES</u>	620			
DRY CLEANING		200	200	200
ANNUAL AWARDS DINNER (INCREASE IN STAFF)		1,000	1,000	1,000
SUBTOTAL		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
VEHICLE / EQUIPMENT COST RECOVERY	799			
DEPARTMENT TOTAL		<u>3,564,302</u>	<u>3,564,672</u>	<u>3,564,672</u>

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		27.00	26.00	26.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	4PT	2.00	1.50	1.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED VACANT)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		<u>29.00</u>	<u>27.50</u>	<u>27.50</u>

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	571,351	526,188	455,114	503,500	223,804	446,050	447,477	447,477	447,477
EMPLOYEE BENEFITS	130	340,468	348,472	311,297	310,000	150,304	266,000	281,234	281,234	281,234
SERVICES, SUPPLIES, OTHER										
CONTRACTED SERVICES	210	4,327	2,455	(245)	11,500	1,749	7,635	-	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	1,500	1,500	1,500
GENERAL OFFICE SUPPLIES	240	104	435	824	-	-	-	-	-	-
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	1,000	1,000	1,000
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	8,145	8,145	8,145
GENERAL HEALTH SERVICES	320	-	-	-	-	-	-	4,055	4,055	4,055
TRAINING	330	3,929	-	-	-	-	-	-	-	-
SERVICES, SUPPLIES	610	-	-	-	1000	-	20	-	-	-
CARE & CUSTODY OF PRISONERS (MISC. SUPPLIES)	610	-	-	-	-	-	-	16,100	16,100	16,100
CARE & CUSTODY OF PRISONERS (MISC. SERVICES)	620	-	-	-	-	-	-	50,400	45,380	45,380
PHYSICALS/DRUG TESTS	615	5,319	4,495	3,900	4,120	-	-	-	-	-
CARE & CUSTODY OF PRISONERS	620	99,759	72,314	49,305	69,600	18,801	37,449	-	-	-
SUBTOTAL		113,438	79,699	53,784	86,220	20,550	45,104	81,200	76,180	76,180
CAPITAL OUTLAY	740	-	-	-	1,500	16618.74	32378	35,000	28,600	28,600
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		1,025,257	954,359	820,195	901,220	411,278	789,532	844,911	833,491	833,491
VEHICLE / EQUIPMENT COST RECOVERY	799									
LESS: TRSFR TO VEHICLE REPLACEMENT FUND									(28,600)	(28,600)
DEPARTMENT TOTAL		1,025,257	954,359	820,195	901,220	411,278	789,532	844,911	804,891	804,891

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

		FY 2013-2014 BUDGET		
A/C #		DEPT MGR RECOMMEN	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES				
	CORRECTIONS SERGEANT (1) GR 25	69,867	69,867	69,867
	CORRECTIONS OFFICERS (6) GR 18	275605	275605	275605
110	BASE SALARY	345,472	345,472	345,472
110	SHIFT DIFFERENTIAL, HOLIDAY PAY	41,000	41,000	41,000
112	VAC/SICK BUYOUT	6,000	6,000	6,000
113	LONGEVITY	10,275	10,275	10,275
115	UNIFORM ALLOWANCE	13,050	13,050	13,050
116	EDUCATION ASSISTANCE PAY	1,680	1,680	1,680
120	OVERTIME	30,000	30,000	30,000
	TOTAL PAY	447,477	447,477	447,477
130	EMPLOYEE BENEFITS	281,234	281,234	281,234
230	TRAVEL & TRAINING			
	TRAINING FOR CORRECTIONS - SPECIFIC	1,500	1,500	1,500
	SUBTOTAL	1,500	1,500	1,500
240	OFFICE EXPENSE & SUPPLIES			
	OFFICE SUPPLIES: COPY PAPER, WATER, PRINTER SUPPLIES	1,000	1,000	1,000
	SUBTOTAL	1,000	1,000	1,000
310	PROFESSIONAL & TECHNICAL SERVICES			
	MAINTENANCE - JAIL DOORS / SALLY GATE	3,145	3,145	3,145
	MAINTENANCE - JAIL CAMERAS	5,000	5,000	5,000
	SUBTOTAL	8,145	8,145	8,145
320	GENERAL HEALTH SERVICES			
	ANNUAL OFFICERS PHYSICALS	3,600	3,600	3,600
	HEALTH CARD (SHND) RENEWALS	455	455	455
	SUBTOTAL	4,055	4,055	4,055
610	CARE & CUSTODY OF PRISONERS (MISC. SUPPLIES)			
	SUPPLIES FOR INMATES	16,100	16,100	16,100
	SUBTOTAL	16,100	16,100	16,100
620	CARE & CUSTODY OF PRISONERS (MISC. SERVICES)			
	INMATE MEALS	43,000	37,980	37,980
	INMATE MEDICAL EXPENSES	6,400	6,400	6,400
	EXTRADITION SERVICES	1,000	1,000	1,000
	SUBTOTAL	50,400	45,380	45,380
740	CAPITAL - PURCHASE OF EQUIPMENT			
	VEHICLE - CORRECTIONS	35,000	28,600	28,600
	SUBTOTAL	35,000	28,600	28,600
99-39-055	* TRANSFER TO 'VEHICLE REPLACEMENT FUND' NET CAPITAL OUTLAY	-35,000	-28,600	-28,600
799	VEHICLE / EQUIPMENT COST RECOVERY			
	DEPARTMENT TOTAL	844,911	804,891	804,891

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

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	396,810	354,742	347,152	353,000	189,112	368,250	384,846	419,811	419,811
EMPLOYEE BENEFITS	178,516	154,770	180,193	164,500	92,710	185,450	190,742	211,927	211,927
SERVICES, SUPPLIES, OTHER									
CONTRACTED SERVICES	210	5,620	46,267	63,066	87,000	6,422	61,000	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	3,400	3,400
GENERAL OFFICE SUPPLIES	240	588	2,948	2,388	-	-	-	-	-
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	108,914	112,970
TRAINING	330	3,532	1,182	3,643	3,500	2,603	3,585	-	-
UNIFORMS/PERSONAL EQUIP.	605	92	734	1,209	2,500	1,182	1,416	-	-
SERVICES & SUPPLIES	610	522	1,099	1,587	2,500	289	1,786	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	4,000	4,000
SUBTOTAL		10,354	52,230	71,893	95,500	10,495	67,787	116,314	120,370
CAPITAL OUTLAY	740	43,180	-	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		628,860	561,742	599,238	613,000	292,317	621,487	691,902	752,108
VEHICLE / EQUIPMENT COST RECOVERY	799								
LESS: TRSFR TO VEHICLE REPLACEMENT FUND									
DEPARTMENT TOTAL		628,860	561,742	599,238	613,000	292,317	621,487	691,902	752,108

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

		FY 2013-2014 BUDGET		
A/C #	DEPT MGR	TENTATIVE	COUNCIL	
	RECOMMEND	BUDGET	APPROVED	
SALARIES				
		38,147	38,147	38,147
		43,056	43,056	43,056
		241,383	241,383	241,383
		-	34,965	34,965
	110	322,586	357,551	357,551
	110	6,500	6,500	6,500
	112	6,635	6,635	6,635
	113	9,125	9,125	9,125
	115	-	-	-
	116	-	-	-
	120	40,000	40,000	40,000
	120	-	-	-
		384,846	419,811	419,811
	130	190,742	211,927	211,927
	230			
		3,400	3,400	3,400
		3,400	3,400	3,400
	310			
		18,000	17,000	17,000
		1,200	1,000	1,000
		-	-	-
		68,150	68,150	68,150
		14,564	14,564	14,564
		1,659	2,400	2,400
		5,341	9,856	9,856
		108,914	112,970	112,970
	610			
		2,500	2,500	2,500
		1,500	1,500	1,500
		4,000	4,000	4,000
	799			
		691,902	752,108	752,108

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 (AUTHORIZED)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	9.00	9.00	9.00

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	2,097,453	1,856,430	1,625,640	1,940,500	846,944	1,661,100	1,917,445	1,917,445	1,917,445
EMPLOYEE BENEFITS	130	1,197,918	1,109,986	1,037,776	1,060,500	495,270	919,500	1,148,451	1,148,451	1,148,451
SERVICES, SUPPLIES, OTHER										
CONTRACTED SERVICES	210	36,733	46,057	44,159	60,000	23,774	53,392	-	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210							2,000	2,500	2,500
OFFICE SUPPLIES	220	1,203	2,954	1,804	2,500	1,171	2,489	-	-	-
COMMUNITY TRAINING	230	-	-	-	2,350	450	-	-	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	9,100	8,100	8,100
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	2,500	2,500	2,500
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	240							66,400	66,350	66,350
EQUIPMENT MAINTENANCE	255	26,331	26,541	11,600	28,200	21,391	24,395	-	-	-
TELEPHONE	280	6,433	3,701	5,639	6,500	5,281	5,280	-	-	-
UTILITIES	280	-	-	-	-	-	-	14,268	13,500	13,500
TELEPHONE	290	-	-	-	-	-	-	5,477	8,840	8,840
FIRE TRAINING	300	7,529	8,175	12,309	12,100	2,032	7,659	-	-	-
UNIFORMS	310	4,728	5,037	10,261	11,000	2,646	7,811	-	-	-
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	67,465	61,465	61,465
GENERAL HEALTH SERVICES	320	-	-	-	-	-	-	14,000	14,000	14,000
SERVICES & SUPPLIES	610	35,457	58,133	66,145	94,150	25,683	82,367	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	77,540	82,340	82,340
EMS SUPPLIES	615	38,547	34,726	50,786	44,000	30,488	44,268	-	-	-
HAZMAT SERC GRANT	620	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES INCL LOCKBOX FEE	620	-	-	-	-	-	-	5,900	5,900	5,900
BANK/CREDIT CARD FEES (LOCKBOX FEES)	695	-	-	-	-	10,216	12,267	-	-	-
REIMBURSABLE GRANTS	700	-	-	-	-	-	-	-	-	-
EMPG GRANT EXPENDITURES	703	-	40,896	21,810	32,000	20,590	25,551	3,274	31,103	31,103
SERC GRANT EXPENDITURES	711	-	-	-	-	-	-	-	-	-
SUBTOTAL		156,961	226,220	224,513	292,800	143,722	265,479	267,924	296,598	296,598
CAPITAL OUTLAY										
	740	15,124	21,139	10,084	810,000	808,742	810,000	91,852	41,852	-
SUBTOTAL		15,124	21,139	10,084	810,000	808,742	810,000	91,852	41,852	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,467,456	3,213,775	2,898,013	4,103,800	2,294,678	3,656,079	3,425,672	3,404,346	3,362,494
VEHICLE / EQUIPMENT COST RECOVERY										
	799	-	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
		79,698	-	-	(810,000)	(810,000)	(810,000)	-	-	-
DEPARTMENT TOTAL		3,547,154	3,213,775	2,898,013	3,293,800	1,484,678	2,846,079	3,425,672	3,404,346	3,362,494

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

SALARIES

CHIEF, M-5
DIV CHIEF OPERATIONS, M-3 - CHANGE TO DEPUTY FIRE CHIEF
FIRE CAPTAIN (3), GR 21
ADMIN ASST, GR 20
MEDICAL DIRECTOR
INSPECTOR, GR 15 (LIGHT DUTY FF)
PARAMEDIC/FF (15) GR 19
FIREFIGHTER/EMT (4) GR 15
RESERVES FF/EMT/PAR

BASE SALARY

OUT OF CLASS PAY
HOLIDAY PAY
VAC/SICK BUYOUT
LONGEVITY
ADDITIONAL OVERTIME PAY (90 HRS)
CONTRACTED OVERTIME
OVERTIME - UNSCHEDULED

TOTAL PAY

EMPLOYEE BENEFITS

BOOKS, SUBSCRIPTIONS & MEMBERSHIPS
PROFESSIONAL DUES - NFPA, ICBO, ICHIEFS, IAAI
REFERENCE MATERIALS

SUBTOTAL

TRAVEL & TRAINING

AHA COURSES
COMPETITION INCENTIVES
CONFERENCE & TRAINING
ONLINE CME (EMS TRAINING)
PROFESSIONAL DEVELOPMENT

SUBTOTAL

OFFICE EXPENSE & SUPPLIES

FORMS
GENERAL OFFICE SUPPLIES
POSTAGE
PRINTER CARTRIDGES

SUBTOTAL

EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)

AIR PACK TESTING & MAINTENANCE
AMBULANCE GURNEY MAINTENANCE
BATTERY REPLACEMENT
BREATHING AIR SYSTEM TESTING & MAINTENANCE
COMMUNICATION SYSTEM MAINTENANCE
EQUIPMENT REPAIR
FIRE APPARATUS PUMP TESTING
FIRE HOSE REPLACEMENT
FIRE NOZZLES
FITNESS EQUIPMENT REPAIR & MAINTENANCE
HYDRAULIC TOOL MAINTENANCE
HYDROSTATIC TESTING OF AIR BOTTLES
LADDER TESTING & MAINTENANCE
RADIO REPAIR & REPLACEMENT
TURN OUT GEAR (PERSONAL PROTECTIVE EQUIPMENT-REPAIR/REPLACE)
ZOLL MONITOR CALIBRATION & MAINTENANCE

SUBTOTAL

UTILITIES

F3 PROPANE HEAT
RELIANCE - TV/CABLE SERVICE

SUBTOTAL

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	94,390	94,390	94,390
	78,811	78,811	78,811
	188,925	188,925	188,925
	45,982	45,982	45,982
	12,000	12,000	12,000
	28,275	28,275	28,275
	797,946	797,946	797,946
	168,776	168,776	168,776
	129,600	129,600	129,600
110	1,544,705	1,544,705	1,544,705
110	3,500	3,500	3,500
110	77,994	77,994	77,994
112	37,000	37,000	37,000
113	28,775	28,775	28,775
120			
120	153,471	153,471	153,471
120	72,000	72,000	72,000
	1,917,445	1,917,445	1,917,445
130	1,148,451	1,148,451	1,148,451
210			
	2,000	1,500	1,500
	1,000	1,000	1,000
	2,000	2,500	2,500
230			
	1,000	1,000	1,000
	1,500	1,500	1,500
	2,600	1,600	1,600
	2,000	2,000	2,000
	2,000	2,000	2,000
	9,100	8,100	8,100
240			
	500	500	500
	1,000	1,000	1,000
	500	500	500
	500	500	500
	2,500	2,500	2,500
250			
	4,000	4,000	4,000
	2,000	2,000	2,000
	2,000	2,450	2,450
	5,000	5,000	5,000
	1,000	3,000	3,000
	1,000	1,000	1,000
	1,200	1,200	1,200
	2,000	2,000	2,000
	1,000	1,000	1,000
	2,500	2,500	2,500
	2,000	2,000	2,000
	1,000	1,000	1,000
	2,300	2,300	2,300
	2,300	2,300	2,300
	27,000	24,500	24,500
	10,100	10,100	10,100
	66,400	66,350	66,350
280			
	13,500	13,500	13,500
	768	-	-
	14,268	13,500	13,500

<u>TELEPHONE</u>	290			
CELL PHONE - MONTHLY FEES		1,860	1,860	1,860
CELL PHONE STIPEND		480	480	480
SATELLITE PHONE		1,500	1,500	1,500
VERIZON MONTHLY BILLING FOR TABLETS		1,637	5,000	5,000
SUBTOTAL		<u>5,477</u>	<u>8,840</u>	<u>8,840</u>
<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310			
EMERGENCY REPORTING (FIRE & EMS RECORDS MANAGEMENT)		6,000	6,000	6,000
IRIS MEDICAL		60,000	54,000	54,000
MASTERTECH - MONTHLY ALARM SERVICE		465	465	465
OUT OF AREA INSTRUCTORS		1,000	1,000	1,000
SUBTOTAL		<u>67,465</u>	<u>61,465</u>	<u>61,465</u>
<u>GENERAL HEALTH SERVICES</u>	320			
PHYSICAL EXAMS & HEP/TB TESTING		14,000	14,000	14,000
SUBTOTAL		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
<u>MISCELLANEOUS SUPPLIES</u>	610			
ARSON INVESTIGATION TOOLS		500	500	500
CLASS "A & B" FOAM		1,500	1,500	1,500
CLEANING SUPPLIES		4,500	4,500	4,500
DRINKING WATER		1,000	1,000	1,000
FIRE PREVENTION & PUBLIC EDUCATION SUPPLIES		1,500	1,500	1,500
FURNITURE		2,200	2,200	2,200
HEALTH DISTRICT FEES (AMB. PERMITS, LICENSURE FEES, ETC.)		3,000	3,000	3,000
INFORMATION TECH (HARDWARE/SOFTWARE/SCAN APP)		1,740	1,740	1,740
MEDICAL SUPPLIES		36,000	40,000	40,000
MEDICATIONS (INCLUDES O2 & MED AIR)		15,000	13,000	13,000
REHAB SUPPLIES		500	500	500
STATION HARDWARE & SUPPLIES		1,100	3,900	3,900
UNIFORMS - FULL-TIME PERSONNEL		8,000	8,000	8,000
UNIFORMS - RESERVE PERSONNEL		1,000	1,000	1,000
SUBTOTAL		<u>77,540</u>	<u>82,340</u>	<u>82,340</u>
<u>MISCELLANEOUS SERVICES</u>	620			
DRY CLEANING		500	500	500
WELLS FARGO FEES (LOCKBOX FOR MEDICAL BILLING DEPOSITS)		5,400	5,400	5,400
SUBTOTAL		<u>5,900</u>	<u>5,900</u>	<u>5,900</u>
<u>EMPG GRANT EXPENDITURES</u>	703			
EMERGENCY MANAGEMENT EXPENDITURES		-	31,103	31,103
SUBTOTAL		<u>-</u>	<u>31,103</u>	<u>31,103</u>
<u>CAPITAL - EQUIPMENT PURCHASE</u>	740			
PRO Q A PROGRAM		41,852	41,852	-
1 OF 3 SELF-CONTAINED BREATHING AIR (SCBA) EQUIPMENT REPLACEMENT		50,000	-	-
SUBTOTAL		<u>91,852</u>	<u>41,852</u>	<u>-</u>
TOTAL VEHICLE / REPLACEMENT FUND ACQUISITIONS				
NET CAPITAL OUTLAY				
<u>VEHICLE / EQUIPMENT COST RECOVERY</u>	799			
DEPARTMENT TOTAL		<u>3,422,398</u>	<u>3,404,346</u>	<u>3,362,494</u>

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	28.00	26.00	26.00
FUNDED PART TIME STAFF (FILLED POSITIONS)		0.75	0.75
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED PART TIME STAFF (VACANT)		2.00	2.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	28.00	28.75	28.75

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	107,698	65,039	66,637	63,500	31,068	59,235	64,195	64,195	64,195
EMPLOYEE BENEFITS	130	49,638	37,341	32,140	24,500	15,441	30,300	25,791	25,791	25,791
SERVICES, SUPPLIES, OTIHER										
CONTRACTED SERVICES	210	147	3,500	93	2,000	(1)	-	-	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	200	200	200
EQUIPMENT (NON-CAPITALIZED)	260	-	-	-	-	-	-	1,000	1,000	1,000
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	2,800	1,800	1,800
GENERAL HEALTH SERVICES	320	-	-	-	-	-	-	1,200	1,200	1,200
TRAVEL & TRAINING	330	-	-	-	200	-	-	-	-	-
SERVICES & SUPPLIES	610	-	8,598	5,003	6,500	1,158	2,671	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	1,600	1,600	1,600
SUBTOTAL		147	12,098	5,096	8,700	1,157	2,671	6,800	5,800	5,800
CAPITAL OUTLAY	740	-	-	-	1,000	465	465	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		157,483	114,478	103,873	97,700	48,132	92,671	96,786	95,786	95,786
VEHICLE / EQUIPMENT COST RECOVERI	799	2,652								
DEPARTMENT TOTAL		160,135	114,478	103,873	97,700	48,132	92,671	96,786	95,786	95,786

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

		FY 2013-2014 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>				
<i>ADMIN</i>				
	PUBLIC WORKS DIRECTOR, M-4 (25% PW & 75% SANITATION)	25,209	25,209	25,209
	ENGINEER TECHNICIAN, M-3A (25% PW & 75% SANITATION)	21,575	21,575	21,575
	ADMINISTRATIVE ASSISTANT, GR 20 (25% PW & 75% SANITATION)	11,110	11,110	11,110
	ENGINEER, M-3A (25% PW & 75% SANITATION)	-	-	-
	BASE SALARY	110	57,894	57,894
	VACATION / SICK PAY BUYOUT	112	4,000	4,000
	LONGEVITY PAY	113	1,238	1,238
	UNIFORM ALLOWANCE	115	63	63
	OVERTIME	120	1,000	1,000
	TOTAL PAY		64,195	64,195
	<u>EMPLOYEE BENEFITS</u>	130	25,791	25,791
	<u>TRAVEL & TRAINING</u>	230		
	SEMINARS & TRAINING		200	200
	<u>EQUIPMENT</u>	260		
	OFFICE EQUIPMENT		500	500
	PLANS STORAGE & FILE CABINETS		500	500
	SUBTOTAL		1,000	1,000
	<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310		
	INSPECTION SERVICES		500	500
	SURVEY SERVICES		1,000	-
	GEOTECHNICAL SERVICES		500	500
	RENTAL OF FLOOR MATS/DUSTMOPS/CITY HALL		800	800
	CLEANUP ON MISC PRIVATE PROPERTY		-	-
	SUBTOTAL		2,800	1,800
	<u>GENERAL HEALTH SERVICES</u>	320		
	PUBLIC WORKS ANNUAL HEARING TESTS		1,200	1,200
	<u>MISCELLANEOUS SUPPLIES</u>	610		
	OFFICE & FIELD SUPPLIES		600	600
	POSTAGE, FED EX, UPS SHIPPING		500	500
	MISC. MAPS, BOOKS, COMPUTER UPGRADES		500	500
	SUBTOTAL		1,600	1,600
	VEHICLE REPLACEMENT COST	799		
	DEPARTMENT TOTAL		96,786	95,786

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	0.25		
TOTAL HEAD COUNT	1.00	0.75	0.75

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	396,296	323,023	321,945	430,000	218,427	414,650	343,424	343,424	361,643
EMPLOYEE BENEFITS	130	160,449	136,395	138,876	228,000	90,315	176,500	180,030	180,030	188,055
SERVICES, SUPPLIES, OTHER										
CONTRACTED SERVICES	210	10,893	5,501	8,988	17,000	2,555	14,346	-	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	-	-	-	-	-	-	4,090	2,140	2,140
PUBLIC NOTICES	220	-	-	-	-	-	-	4,300	3,800	3,800
TRAVEL & TRAINING	230	3,809	5,234	4,259	7,000	1,378	6,709	7,000	5,000	5,000
DUES & SUBSCRIPTIONS	240	-	-	-	1,890	604	1,100	-	-	-
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	3,550	2,250	2,250
PUBLIC RESOURCE DOCUMENTS	250	-	-	-	6,100	2,534	3,699	0	0	0
TELEPHONE	290	-	-	-	-	-	-	2,100	2,100	2,100
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	15,950	12,060	12,060
SERVICES & SUPPLIES	610	5,035	5,823	5,184	7,150	4,555	7,150	0	0	0
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	3,750	1,000	1,000
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	500	500	500
SUBTOTAL		19,737	16,558	18,431	39,140	11,626	33,004	41,240	28,850	28,850
CAPITAL OUTLAY	740	168,285	-	-	5,500	-	5,500	-	-	-
RADIO TOWER	745	-	-	-	-	-	-	-	-	-
SUBTOTAL		168,285	-	-	5,500	-	5,500	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		744,767	475,976	479,252	702,640	320,369	629,654	564,694	552,304	578,548
VEHICLE / EQUIPMENT COST RECOVERY	799	11,676	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		756,443	475,976	479,252	702,640	320,369	629,654	564,694	552,304	578,548

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

		FY 2013-2014 BUDGET		
		DEPT MGR	TENTATIVE	COUNCIL
		RECOMMEND	BUDGET	APPROVED
	A/C #			
<u>SALARIES</u>				
DIRECTOR, M-4 (75% DEV SVCS, 25% ENVIRO)		64,045	64,045	64,045
BUILDING DIVISION MANAGER, M-3A (UNFUNDED)		-	-	-
SR. PLANS EXAMINER (1), GR 26		73,270	73,270	73,270
SR. BUILDING INSPECTOR (1), GR 23		63,291	63,291	63,291
ADMIN ASSIST/OFFICE MGR, (1), GR 20 (75% DEV, 25 % ENVIRO)		38,206	38,206	38,206
PERMIT TECHNICIAN (1), GR 18		38,255	38,255	38,255
BUSINESS LICENSE (1) GR 22		50,507	50,507	50,507
CITY LIAISON OFFICER, M-2 (25% RDA, 25% CITY MGR, 25% DEV SVCS, 25% II)		-	-	18,044
BASE SALARY	110	327,574	327,574	345,618
VAC/SICK BUYOUT	112	5,000	5,000	5,000
LONGEVITY PAY	113	8,850	8,850	9,025
OVERTIME	120	2,000	2,000	2,000
TOTAL PAY		343,424	343,424	361,643
<u>EMPLOYEE BENEFITS</u>				
	130	180,030	180,030	188,055
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>				
	210			
ICBO, SO. NV. ICBO, IAEI, IAPMO		750	700	700
AMERICAN PLANNING ASSOCIATION DUES		900	400	400
DUES FOR NBBLO		40	40	40
CODE BOOKS/PUBLICATIONS		1,000	1,000	1,000
CITY ADDRESS MAP BOOKS		1,400	-	-
SUBTOTAL		4,090	2,140	2,140
<u>PUBLIC NOTICES</u>				
	220			
PUBLIC NOTICES & NEWSPAPER ADS		4,300	3,800	3,800
SUBTOTAL		4,300	3,800	3,800
<u>TRAVEL & TRAINING</u>				
	230			
INTERNATIONAL CODE UPDATES (EDUCODE)		1,000	1,000	1,000
APA NATIONAL CONFERENCE		3,000	500	500
APA AUDIO CONFERENCE		500	500	500
NBBLO CONFERENCE		2,000	-	-
ICC CERTIFICATIONS		-	3,000	3,000
MISCELLANEOUS SEMINARS		500	-	-
SUBTOTAL		7,000	5,000	5,000
<u>OFFICE EXPENSE & SUPPLIES</u>				
	240			
UPS, FED-EX AND POSTAGE CHARGES		1,750	850	850
ENVELOPES AND PAPER		1,300	800	800
OFFICE SUPPLIES & BUSINESS CARDS		500	600	600
SUBTOTAL		3,550	2,250	2,250
<u>TELEPHONE</u>				
	290			
CELL PHONES - MONTHLY FEES		2,100	2,100	2,100
SUBTOTAL		2,100	2,100	2,100
<u>PROFESSIONAL & TECHNICAL SERVICES</u>				
	310			
PLAN CHECKS FOR CIVIL ENGINEERING		9,000	7,000	7,000
PLAN CHECKS FOR BUILDING PLANS		4,000	2,400	2,400
CLARK COUNTY SURVEY		150	150	150
LES OLSEN SERVICE AGREEMENT		-	310	310
FINGERPRINT SERVICES		-	800	800
TRANSCRIPTION SERVICES		2,800	1,400	1,400
SUBTOTAL		15,950	12,060	12,060

<u>MISCELLANEOUS SUPPLIES</u>	610			
SOFTWARE UPDATES		3,000	1,000	1,000
SUPPLIES FOR CONTRACTOR MEETINGS		750	-	-
SUBTOTAL		<u>3,750</u>	<u>1,000</u>	<u>1,000</u>
 <u>MISCELLANEOUS SERVICES</u>	620			
PRINTING - PUBLIC MEETINGS		500	500	500
SUBTOTAL		<u>500</u>	<u>500</u>	<u>500</u>
 VEHICLE REPLACEMENT COST	799			
 * TRANSFER TO 'VEHICLE REPLACEMENT FUND'	99-40-061			
DEPARTMENT TOTAL		<u>564,694</u>	<u>552,304</u>	<u>578,548</u>

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	7	6	6
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)		1	1
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	7	7	7

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30 2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	212,834	174,358	172,046	181,000	91,274	172,000	181,273	181,273	181,273
EMPLOYEE BENEFITS	130	96,232	82,362	78,752	81,000	44,944	87,800	84,118	84,118	84,118
SERVICES, SUPPLIES, OTHER										
CONTRACTED SERVICES	210	89,816	83,747	93,633	79,600	48,590	99,896	-	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	1,300	1,300	1,300
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	-	-	-	-	54,500	54,500	54,500
UTILITIES	280	-	-	-	-	-	-	19,500	19,500	19,500
TELEPHONE	290	-	-	-	-	-	-	-	1,450	1,450
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	86,660	78,880	78,880
TRAVEL & TRAINING	330	-	-	495	1,300	-	-	-	-	-
SERVICES & SUPPLIES	610	121,083	112,121	104,877	114,000	51,279	113,091	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	77,500	77,500	77,500
REPAIRS & REMODELS	625	11,582	49,573	35,040	37,500	17,301	29,174	-	-	-
SUBTOTAL		222,481	245,441	234,045	232,400	117,170	242,161	239,460	233,130	233,130
CAPITAL OUTLAY	740	19,096	-	-	-	-	-	66,467	-	-
DEPARTMENT TOTAL		550,643	502,161	484,843	494,400	253,388	501,961	571,318	498,521	498,521

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

SALARIES

FACILITIES MAINTENANCE

FACILITIES DIVISION MANAGER, M-3
 FACILITIES MAINTENANCE CREW LEADER, GR 18
 FACILITIES MAINTENANCE WORKER III, GR 17
 FACILITIES MAINTENANCE WORKER I, GR 15 (UNFUNDED VACANT RIF)
 MISC TEMP EMPLOYEES, GR 11

TOTAL BASE SALARIES

VACATION / SICK PAY BUYOUT

LONGEVITY PAY

UNIFORM ALLOWANCE

OVERTIME

TOTAL SALARIES

EMPLOYEE BENEFITS

TRAVEL & TRAINING

TRAVEL & TRAINING FOR EDUCATIONAL PURPOSES IN JOB RELATED AREAS

BACKFLOW CERTIFICATIONS

HVAC CERTIFICATIONS & TRAINING

SUBTOTAL

EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)

A/C & HEATING FILTERS

COOLING TOWER MAINTENANCE (CITY HALL & MESQUITE CAMPUS)

A/C & HEATING REPAIRS (ALL CITY FACILITIES)

ELECTRICAL REPAIRS (ALL CITY FACILITIES)

BOILER TUBE REPLACEMENT & COOLING TOWER REPAIRS

SUBTOTAL

UTILITIES

PROPANE FUEL FOR MESQUITE CAMPUS HEATING

SUBTOTAL

TELEPHONE

CELL PHONE - MONTHLY FEES

SUBTOTAL

PROFESSIONAL & TECHNICAL SERVICES

PEST CONTROL (ALL CITY FACILITIES)

FIRE SPRINKLERS (REC, JUSTICE, CITY HALL, SR CENTER, PD ADMIN)

SMOKE DETECTION (REC, JUSTICE, CITY HALL, SR CTR, PD ADMIN)

FLOORING MAINTENANCE (REC, JUSTICE, CITY HALL, SR CTR, FIRE #1 & #3)

FLOORING MAINTENANCE (REC CTR BI-ANNUAL & MESQUITE CAMPUS BI-ANNUAL)

FLOORING MAINTENANCE (POLICE DEPT HEADQUARTERS BI-ANNUAL)

WINDOW CLEANING (CITY HALL, SENIOR CENTER)

WINDOW CLEANING (POLICE DEPARTMENT HEADQUARTERS)

FIRE EXTINGUISHER SERVICE (ALL CITY FACILITIES)

JANITORIAL SERVICES (CITY HALL & SR CTR BI-ANNUAL DEEP CLEANING)

JANITORIAL SERVICES (POLICE FACILITY @ 695 MAYAN CIRCLE)

JANITORIAL SERVICES (POLICE FACILITY LEASE - NDI)

CITY HALL - SEALING WOOD

CITY HALL - ELEVATOR MAINTENANCE

MESQUITE CAMPUS BOILER INSPECTION & CERTIFICATIONS

SUBTOTAL

MISCELLANEOUS SUPPLIES

ELECTRICAL, MECHANICAL PARTS & SUPPLIES

FLAG REPLACEMENT (CITY OF MESQUITE LOGO FLAGS)

FLAG REPLACEMENT (UNITED STATES AND NEVADA FLAGS)

CLEANING TOOLS & SUPPLIES

POWER TOOLS & EQUIPMENT

JANITORIAL PAPER PRODUCTS, BAGS

UNIFORM RENTALS

SUBTOTAL

CAPITAL OUTLAY

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

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	82,014	82,014	82,014
	44,104	44,104	44,104
	40,330	40,330	40,330
	-	-	-
	-	-	-
110	166,448	166,448	166,448
112	4,500	4,500	4,500
113	6,325	6,325	6,325
115	1,200	1,200	1,200
120	2,800	2,800	2,800
	181,273	181,273	181,273
130	84,118	84,118	84,118
230			
	500	500	500
	500	500	500
	300	300	300
	1,300	1,300	1,300
250			
	8,500	8,500	8,500
	8,500	8,500	8,500
	25,000	25,000	25,000
	10,500	10,500	10,500
	2,000	2,000	2,000
	54,500	54,500	54,500
280			
	19,500	19,500	19,500
	19,500	19,500	19,500
290			
	-	1,450	1,450
	-	1,450	1,450
310			
	4,800	4,800	4,800
	7,000	7,000	7,000
	3,300	3,300	3,300
	7,300	7,300	7,300
	2,200	2,200	2,200
	1,500	1,500	1,500
	5,200	4,000	4,000
	3,360	1,680	1,680
	2,500	2,500	2,500
	27,500	22,600	22,600
	7,800	7,800	7,800
	2,600	2,600	2,600
	3,000	3,000	3,000
	6,300	6,300	6,300
	2,300	2,300	2,300
	86,660	78,880	78,880
610			
	39,000	39,000	39,000
	1,400	1,400	1,400
	1,600	1,600	1,600
	17,000	17,000	17,000
	3,000	3,000	3,000
	14,500	14,500	14,500
	1,000	1,000	1,000
	77,500	77,500	77,500
740			
	10,000	-	-

MESQUITE COMMUNITY THEATER UPGRADES
 SUBTOTAL

56,467	-	-
66,467	-	-

DEPARTMENT TOTAL

571,318	498,521	498,521
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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 (AUTHORIZED VACANT RIF)	1.0	1.0	1.0
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	4.00	4.00	4.00

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	399,280	313,558	289,054	295,500	159,823	306,500	311,988	311,988	311,988
EMPLOYEE BENEFITS	130	179,929	154,103	144,763	147,000	101,240	169,500	153,838	153,838	153,838
SERVICES, SUPPLIES, OTHER										
TRAVEL & TRAINING	230							4,500	4,500	4,500
REPAIRS & MAINTENANCE	250	245,634	52,966	6,793	12,000	1,933	9,592	-	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	-	-	-	-	61,500	42,250	42,250
STREET LIGHT & TRAFFIC SIGNAL REPAIRS	270	54,617	38,598	26,516	31,500	12,429	35,330	-	-	-
STREET LIGHT ELECTRICITY	275	232,611	227,394	231,722	240,000	118,591	227,473	-	-	-
UTILITIES	280	-	-	-	-	-	-	240,000	240,000	240,000
WATER	280	2,039	2,905	2,291	2,000	1,873	3,638	-	-	-
TELEPHONE	290	-	-	-	-	-	-	-	1,450	1,450
TRAVEL & TRAINING	330	2,435	853	1,774	4,500	400	1,846	-	-	-
DRAINAGE MAINTENANCE	450	91,699	136,495	130,661	192,000	160,146	269,325	-	-	-
LOCAL DRAINAGE MAINTENANCE	460	28,122	9,038	10,850	11,500	4,161	13,498	-	-	-
REGIONAL FLOOD DRAINAGE MAINTENANCE	480	-	-	-	-	-	-	309,700	291,700	291,700
SERVICES & SUPPLIES	610	20,942	14,676	24,906	16,000	7,029	16,977	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	34,450	31,000	31,000
LOCAL DRAINAGE MAINTENANCE	615	-	-	-	-	-	-	37,500	37,500	37,500
SUBTOTAL		678,099	482,925	435,513	509,500	306,563	577,679	687,650	648,400	648,400
CAPITAL OUTLAY	740	10,456	-	-	45,000	45,000	-	72,000	72,000	72,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		1,267,764	950,586	869,330	997,000	612,626	1,053,679	1,225,476	1,186,226	1,186,226
VEHICLE / EQUIP REPLACEMENT COST	799	41,952	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	-	(45,000)	(45,000)	-	-	(72,000)	(72,000)
DEPARTMENT TOTAL		1,309,716	950,586	869,330	952,000	567,626	1,053,679	1,225,476	1,114,226	1,114,226

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

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
	73,362	73,362	73,362
	50,079	50,079	50,079
	123,896	123,896	123,896
	35,884	35,884	35,884
	10,567	10,567	10,567
	BASE SALARY	293,788	293,788
110	VACATION / SICK PAY BUYOUT	4,000	4,000
112	LONGEVITY PAY	8,800	8,800
113	UNIFORM ALLOWANCE	2,400	2,400
115	OVERTIME	3,000	3,000
120	TOTAL PAY	311,988	311,988
EMPLOYEE BENEFITS			
130		153,838	153,838
TRAVEL & TRAINING			
230	TRAININGS, SEMINARS & LODGING FOR EDUC PURPOSES - JOB RELATED	1,500	1,500
	TRAFFIC SIGNAL CONTROL TRAINING (IMSA)	2,000	2,000
	PUBLIC WORKS SAFETY PROGRAM	1,000	1,000
	SUBTOTAL	4,500	4,500
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)			
250	BULBS, BALLASTS, POLES, ETC FOR STREET LIGHT REPAIRS	18,500	18,500
	TRAFFIC SIGNAL EQUIPMENT - MAINTENANCE & REPAIRS	16,000	16,000
	TRAIL SYSTEM LIGHTING SYSTEM REPAIR & MAINTENANCE	2,000	2,000
	TRAFFIC SIGNAL VEH DETECTION UPGRADE AT 122 EXIT (NORTH & SOUTH)	18,000	-
	UDOT PAYMENT DUE	-	5,750
	INSTALL STREET LIGHT AT HAFEN LANE & NO NAME STREET INCL NEW	7,000	-
	SUBTOTAL	61,500	42,250
STREET LIGHT ELECTRICITY			
280	ELECTRICITY FOR PUBLIC STREET LIGHTS	240,000	240,000
TELEPHONE			
290	CELL PHONE - MONTHLY FEES	-	1,450
REGIONAL FLOOD DRAINAGE MAINTENANCE			
480	PW LABOR USED IN DRAINAGE MAINTENANCE PROJECTS	-	(18,000)
	TOWN WASH - TOWA 0000 THRU 0237	19,000	19,000
	ABBOT WASH - ABWA 0000 THRU 0234	14,300	14,300
	TOWN WASH DETENTION BASIN - TOWA 0238 THRU 0239 MNTP 0000	142,300	142,300
	PULSIPHER WASH - PUWA 0000 THRU 0165	29,400	29,400
	ABBOTT WASH DETENTION BASIN - ABWA 0235 THRU 0236	68,000	68,000
	PULSIPHER WASH DETENTION BASIN - PUWA 0166 THRU 0168	36,700	36,700
	SUBTOTAL	309,700	291,700
MISCELLANEOUS SUPPLIES			
610	ROAD BASE, SIDEWALK, CURB & GUTTER REPAIRS, MISC REPAIRS	8,000	8,000
	SIGNS, POLES, HARDWARE	4,000	4,000
	HYDRANTS, WATER TRUCK, STREET SWEEPER, MAINT, CONST & CLEANUP	3,000	3,000
	TOOLS AND SUPPLIES	12,500	12,500
	HERBICIDES AND PESTICIDES	3,500	3,500
	100 EA. US FLAG REPLACEMENTS FOR MESQ & SANDHILL STREET LIGHTS	3,450	-
	SUBTOTAL	34,450	31,000
LOCAL DRAINAGE MAINTENANCE			
615	MISC SUPPLIES, PIPES, CONCRETE AND BACKFILL FOR CHANNEL & STRAW WADDLES AND DRAINAGE PROTECTION PRODUCTS	8,000	8,000
	WIND EROSION PRODUCTS AND SERVICES	2,300	2,300
	RECONSTRUCT & REPAIR POWER GRATE SCREEN - HILLSIDE DRIVE	6,500	6,500
	SUBTOTAL	20,700	20,700
	SUBTOTAL	37,500	37,500

CAPITAL OUTLAY	740			
CRACK SEALING MACHINE		72,000	72,000	72,000
CHRISTMAS DECORATIONS, OUTSIDE TREE, LIGHTS & SIGN		20,000	-	-
SUBTOTAL		<u>72,000</u>	<u>72,000</u>	<u>72,000</u>

VEHICLE REPLACEMENT COST	799			
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	99-40-065	<u>-72,000</u>	<u>-72,000</u>	<u>-72,000</u>

VEHICLE / EQUIPMENT COST RECOVERY	799			
TOTAL TRSFR TO VEHI / EQUIP REPLACEMENT FUND				

DEPARTMENT TOTAL		<u>1,153,476</u>	<u>1,114,226</u>	<u>1,114,226</u>
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HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	7.00	6.00	6.00
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	7.00	7.00
UNFUNDED STAFF (AUTHORIZED)	1.00	1.00	1.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	10.00	9.00	9.00

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	144,603	125,473	124,785	144,000	65,356	126,950	141,874	141,874	141,874
EMPLOYEE BENEFITS	130	69,220	78,131	69,904	72,500	35,005	68,000	74,888	74,888	74,888
SERVICES, SUPPLIES, OTHER										
VEHICLE MAINT. & FUEL	220	336,879	332,891	379,601	326,700	208,774	425,417	-	-	-
VEHICLE MAINT. & FUEL(SILVER RIDER)	225	63,922	111,554	105,641	112,000	46,860	111,289	-	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	1,000	1,000	1,000
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	1,000	1,000	1,000
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	-	-	-	-	355,000	355,000	355,000
EQUIPMENT (NON-CAPITALIZED)	260	-	-	-	-	-	-	1,000	1,000	1,000
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	3,000	3,000	3,000
TRAVEL & TRAINING	330	180	120	500	1,000	250	500	-	-	-
SILVER RIDER EXPENSES	480	-	-	-	-	-	-	107,000	107,000	107,000
SERVICES & SUPPLIES	610	19,554	15,345	12,198	15,800	7,181	16,152	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	10,800	10,800	10,800
SUBTOTAL		420,535	459,910	497,940	455,500	263,065	553,358	478,800	478,800	478,800
CAPITAL OUTLAY	740	-	-	8,472	2,500	-	2,500	52,500	2,500	2,500
VEHICLE / EQUIP REPLACEMENT COS	799	2,802	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		637,160	663,514	701,101	674,500	363,426	750,808	748,062	698,062	698,062

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

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
	104,353	104,353	104,353
AUTO TECH III, (2) GR 22			
DATA ENTRY/ADMIN CLERK, GR 15	32,446	32,446	32,446
TOTAL BASE SALARIES	136,799	136,799	136,799
VACATION/ SICK PAY BUYOUT	-	-	-
LONGEVITY PAY	3,775	3,775	3,775
BILINGUAL PAY	-	-	-
UNIFORM ALLOWANCE	300	300	300
OVERTIME	1,000	1,000	1,000
TOTAL PAY	141,874	141,874	141,874
EMPLOYEE BENEFITS			
130	74,888	74,888	74,888
TRAVEL & TRAINING			
230			
TRAINING FOR PERSONNEL	500	500	500
FLEET MANAGER ASSOCIATION	-	-	-
CTI TECH INSTITUTE	500	500	500
SUBTOTAL	1,000	1,000	1,000
OFFICE EXPENSES & SUPPLIES			
240			
OFFICE SUPPLIES	1,000	1,000	1,000
SUBTOTAL	1,000	1,000	1,000
VEHICLE MAINTENANCE & FUEL			
250			
BATTERIES, MINOR REPAIR PARTS	2,900	2,900	2,900
TIRES & WHEELS	12,000	12,000	12,000
GASOLINE & DIESEL	253,000	253,000	253,000
GREASE & OIL	7,000	7,000	7,000
MAJOR REPAIRS	37,100	37,100	37,100
MAJOR REPAIR PARTS	43,000	43,000	43,000
SUBTOTAL	355,000	355,000	355,000
EQUIPMENT			
260			
SHOP EQUIPMENT	1,000	1,000	1,000
SUBTOTAL	1,000	1,000	1,000
PROFESSIONAL & TECHNICAL SERVICES			
310			
COLLECTIVE DATA/GASBOY SOFTWARE MAINTENANCE AGREEMENT	3,000	3,000	3,000
SUBTOTAL	3,000	3,000	3,000
VEHICLE MAINTENANCE & FUEL (Silver Rider)			
480			
BATTERIES, MINOR REPAIR PARTS	1,300	1,300	1,300
TIRES & WHEELS	5,500	5,500	5,500
GASOLINE & DIESEL	82,000	82,000	82,000
GREASE & OIL	3,200	3,200	3,200
MAJOR REPAIRS	9,000	9,000	9,000
MAJOR REPAIR PARTS	6,000	6,000	6,000
SUBTOTAL	107,000	107,000	107,000
MISCELLANEOUS SUPPLIES			
610			
SHOP SUPPLIES	2,800	2,800	2,800
VEHICLE SCANNER UPGRADE	1,000	1,000	1,000
CLEANING SUPPLIES	1,000	1,000	1,000
SAFETY EQUIPMENT / LIFT CERTIFICATIONS	500	500	500
MITCHELL ON DEMAND UPDATES	2,500	2,500	2,500
UNIFORM RENTALS	3,000	3,000	3,000
SUBTOTAL	10,800	10,800	10,800
CAPITAL OUTLAY			
740			
SHOP TOOLS - SPECIALIZED	2,500	2,500	2,500
HEAVY DUTY FOUR POST LIFT AND JACKS (BUSES AND AMBULANCES)	28,000	-	-
FOUR INDIVIDUAL LIFTS TO REPLACE 12-15 YEAR OLD ONES	22,000	-	-
SUBTOTAL	52,500	2,500	2,500
799			
VEHICLE / EQUIPMENT REPLACEMENT COST			
DEPARTMENT TOTAL	748,062	698,062	698,062

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 FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14	
SALARIES	110	133,547	106,040	127,594	143,000	67,138	127,450	138,559	138,559	
EMPLOYEE BENEFITS	130	48,746	45,617	49,522	54,000	26,406	50,800	54,976	54,976	
SERVICES, SUPPLIES, OTHER										
CONTRACTED SERVICES	210	17,224	13,210	13,542	12,500	6,665	12,025	-	-	
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	-	-	-	-	-	-	125	125	
TRAVEL & TRAINING	230	-	-	-	-	-	-	1,625	1,375	
CONTRACTED SERVICES	310	-	-	-	-	-	-	13,000	13,000	
TRAVEL & TRAINING	330	235	160	360	900	917	917	-	-	
SERVICES AND SUPPLIES	610	19,768	16,765	14,879	21,600	9,225	21,657	-	-	
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	22,600	21,600	
SUBTOTAL		37,227	30,135	28,781	35,000	16,807	34,599	37,350	36,100	
CAPITAL OUTLAY	740	-	-	-	-	-	-	6,000	6,000	
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		219,520	181,792	205,897	232,000	110,350	212,849	236,885	235,635	
VEHICLE / EQUIPMENT COST RECOVERY	799	3,174	-	-	-	-	-	-	-	
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		222,694	181,792	205,897	232,000	110,350	212,849	236,885	235,635	

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

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEN	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
	63,398	63,398	63,398
	-	-	-
	37,801	37,801	37,801
	13,310	13,310	13,310
	114,509	114,509	114,509
	8,500	8,500	8,500
	5,000	5,000	5,000
	2,550	2,550	2,550
	8,000	8,000	8,000
	138,559	138,559	138,559
EMPLOYEE BENEFITS			
	54,976	54,976	54,976
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
	125	125	125
	125	125	125
TRAVEL & TRAINING			
	1,625	1,375	1,375
	1,625	1,375	1,375
PROFESSIONAL & TECHNICAL SERVICES			
	13,000	13,000	13,000
	13,000	13,000	13,000
MISCELLANEOUS SUPPLIES			
	13,000	12,000	12,000
	3,600	3,600	3,600
	2,000	2,000	2,000
	2,000	2,000	2,000
	2,000	2,000	2,000
	22,600	21,600	21,600
CAPITAL			
	6,000	6,000	6,000
	6,000	6,000	6,000
VEHICLE / EQUIPMENT REPLACEMENT COST			

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'

TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND

DEPARTMENT TOTAL	236,885	235,635	235,635
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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 (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SERVICES, SUPPLIES, OTHER									
CONTRACTED SERVICES	210	584,839	843,233	742,936	890,771	401,427	920,855	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	-	-	-	-	2,000	2,000
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	892,000	831,000
REPAIRS / MAINTENANCE	450	-	-	-	500	-	-	-	-
INSURANCE	510	95,980	95,980	95,980	96,100	95,980	95,980	96,100	96,100
SERVICES & SUPPLIES	610	47,989	1,487	24,856	36,000	658	31,259	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	28,500	28,000
SUBTOTAL		728,808	940,700	863,772	1,023,371	498,064	1,048,094	1,018,600	957,100
CAPITAL OUTLAY	740								
DEPARTMENT TOTAL		728,808	940,700	863,772	1,023,371	498,064	1,048,094	1,018,600	957,100

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	447,068	403,667	362,297	405,000	194,461	366,000	420,240	420,240
EMPLOYEE BENEFITS	130	218,036	207,115	198,699	206,000	99,280	192,100	214,213	214,213
SERVICES, SUPPLIES, OTHER									
CONTRACTED SERVICES	210	29,840	35,251	34,045	42,000	18,570	37,980	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	800	800
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	-	-	-	-	12,000	12,000
TELEPHONE	290	-	-	-	-	-	-	1,200	1,200
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	58,228	65,228
TRAVEL & TRAINING	330	0	0	68	500	303	304	-	-
SERVICES & SUPPLIES	610	98,228	119,770	110,420	131,200	57,132	111,040	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	141,000	136,000
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	-	-
SUBTOTAL		128,068	155,021	144,533	173,700	76,005	149,324	213,228	215,228
CAPITAL OUTLAY	740	7,185	-	-	18,000	-	18,000	108,000	10,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		800,357	765,803	705,529	802,700	369,746	725,424	955,681	859,681
VEHICLE / EQUIPMENT COST RECOVERY	799	18,252	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND									
DEPARTMENT TOTAL		818,609	765,803	705,529	802,700	369,746	725,424	955,681	859,681

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

		FY 2013-2014 BUDGET		
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
SALARIES				
		56,826	56,826	56,826
		44,183	44,183	44,183
		153,168	153,168	153,168
		98,563	98,563	98,563
		-	-	-
		40,000	40,000	40,000
	BASE SALARY	392,740	392,740	392,740
	VACATION/SICK BUYOUT	4,100	4,100	4,100
	LONGEVITY	12,800	12,800	12,800
	UNIFORM ALLOWANCE	3,600	3,600	3,600
	OVERTIME	7,000	7,000	7,000
	TOTAL PAY	420,240	420,240	420,240
EMPLOYEE BENEFITS				
		214,213	214,213	214,213
TRAVEL & TRAINING				
	TRAINING	200	200	200
	CERTIFICATIONS	600	600	600
	SUBTOTAL	800	800	800
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)				
	EQUIPMENT REPAIR AND PARTS	12,000	12,000	12,000
	SUBTOTAL	12,000	12,000	12,000
TELEPHONE				
	CELL PHONES - MONTHLY FEES	1,200	1,200	1,200
	SUBTOTAL	1,200	1,200	1,200
PROFESSIONAL & TECHNICAL SERVICES				
	MONTHLY ALARM FEES	228	228	228
	TREE PRUNING (CEMETERY & PALM TREES)	6,000	12,000	12,000
	SEPTIC RESTROOM MAINTENANCE-LOWER FLAT TOP PARK	-	1,000	1,000
	MEDIAN MAINTENANCE - MESQUITE BOULEVARD	28,000	28,000	28,000
	MEDIAN MAINTENANCE - EXIT 122	14,000	14,000	14,000
	MEDIAN MAINTENANCE - EXIT 120/MTCC	10,000	10,000	10,000
	SUBTOTAL	58,228	65,228	65,228
MISCELLANEOUS SUPPLIES				
	RYE SEED	35,000	35,000	35,000
	FESCUE SEED	10,000	10,000	10,000
	HERBICIDE	10,000	10,000	10,000
	LIQUID IRON	5,000	5,000	5,000
	FERTILIZER	35,000	35,000	35,000
	HAFEN POND TREATMENT CHEMICALS	1,000	1,000	1,000
	SOIL PENETRATE	2,500	2,500	2,500
	SPRINKLERS, REPAIRS AND FITTINGS, PIPE	14,000	14,000	14,000
	TREE AND SHRUB REPLACEMENT	7,500	7,500	7,500
	GROUNDS AND INFIELD (DIRT MIX)	20,000	15,000	15,000
	MISCELLANEOUS SUPPLIES	1,000	1,000	1,000
	SUBTOTAL	141,000	136,000	136,000
CAPITAL				
	GRASSHOPPER DIESEL MOWER 62"	18,000	-	-
	PRO GATOR DIESEL/POWER DUMP BED	20,000	-	-
	DAKOTA SPREADER	10,000	-	-
	AERATOR FOR TURF	10,000	-	-
	AERATION KIT FOR HAFEN POND	10,000	10,000	10,000
	NEW OR USED VEHICLE	40,000	-	-
	SUBTOTAL	108,000	10,000	10,000
VEHICLE REPLACEMENT COST				
	DEPARTMENT TOTAL	955,681	859,681	859,681

HEAD COUNT		FULL TIME EQUIVALENT		
	FUNDED STAFF (FILLED POSITIONS)	9.00	9.00	9.00
	FUNDED PART TIME STAFF (FILLED POSITIONS)	1.50	1.50	1.50
	FUNDED STAFF (VACANT POSITIONS)			
	UNFUNDED STAFF (VACANT AUTHORIZED)		2.00	2.00
	PROPOSED NEW STAFFING	1.00		
	TOTAL HEAD COUNT	11.50	12.50	12.50

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	488,468	394,289	416,628	443,000	205,037	395,525	444,503	444,503	444,503
EMPLOYEE BENEFITS	130	200,432	157,939	151,323	151,500	72,167	136,800	157,486	157,486	157,486
SERVICES, SUPPLIES, OTHER:										
ADVERTISING & PROMOTIONS	210	-	-	-	79,000	50,798	67,351	-	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	-	-	-	-	-	-	500	500	500
TRAVEL & TRAINING	230	-	-	-	-	-	-	5,500	5,500	5,500
DUES & SUBSCRIPTIONS	240	-	-	-	-	-	795	-	-	-
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	7,300	7,300	7,300
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	-	-	-	-	38,900	37,900	37,900
UTILITIES	280	-	-	-	-	-	-	5,150	7,150	7,150
TELEPHONE	290	-	-	-	-	-	-	1,944	1,944	1,944
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	720	720	720
ATHLETIC MARKETING	480	-	-	-	-	-	-	89,000	89,000	89,000
PRESCHOOL	485	-	-	-	-	-	-	-	5,000	5,000
COMMUNITY SUPPORT	490	-	-	-	-	-	-	-	12,500	12,500
TRAVEL & TRAINING SERVICES & SUPPLIES	330	1,171	365	765	5,500	249	5,116	-	-	-
MISCELLANEOUS SUPPLIES	610	58,339	57,339	59,064	80,000	29,503	71,230	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	32,300	32,300	32,300
BEAUTIFICATION PROJECT	620	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	3,000	3,000	3,000
BANK/CREDIT CARD FEES	695	-	-	-	-	-	-	5,000	5,000	5,000
SUBTOTAL		59,510	57,704	59,829	164,500	80,550	144,492	181,314	207,814	207,814
CAPITAL OUTLAY	740	16,075	16,000	-	25,000	19,395	54,293	296,500	5,000	5,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		764,485	625,932	627,780	784,000	377,149	731,110	1,079,803	814,803	814,803
VEHICLE/EQUIP REPLACEMENT COST	799	1,452	-	-	-	-	-	-	-	-
LESS: TRSFER TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		765,937	625,932	627,780	784,000	377,149	731,110	1,079,803	814,803	814,803

MESQUITE AMATUER	5,000	5,000	5,000
NEW EVENT SPONSORSIIIPS	3,500	3,500	3,500
PROMOTIONAL ITEMS	3,500	3,500	3,500
ADVERTISING - TV SPOT	7,000	7,000	7,000
SUBTOTAL	<u>89,000</u>	<u>89,000</u>	<u>89,000</u>

<u>PRESCHOOL</u>	485		
PRESCHOOL SUPPLIES & EQUIPMENT	5,000	5,000	5,000
SUBTOTAL	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

<u>CITY SPONSORED EVENTS</u>	490		
SENIOR GAMES (\$8,000 IN-KIND USE OF FIELDS)	-	-	-
COMMUNITY THANKSGIVING - SENIOR CENTER	-	5,000	5,000
HEART WALK	-	500	500
INDEPENDENCE DAY - RECREATION CENTER	-	2,000	2,000
MESQUITE DAYS EVENTS	-	5,000	5,000
SUBTOTAL	-	<u>12,500</u>	<u>12,500</u>

<u>MISCELLANEOUS SUPPLIES</u>	610		
POOL CHEMICALS AND SUPPLIES	18,000	18,000	18,000
RECREATION EQUIPMENT, SUPPLIES AND MATERIALS	8,000	8,000	8,000
FEES, LICENSES AND PERMITS	4,000	4,000	4,000
FIRST AID SUPPLIES	500	500	500
UNIFORMS AND ACCESSORIES	1,500	1,500	1,500
LAUNDRY SUPPLIES	300	300	300
SUBTOTAL	<u>32,300</u>	<u>32,300</u>	<u>32,300</u>

<u>MISCELLANEOUS SERVICES</u>	620		
ADVERTISING	500	500	500
PRINTING	1,000	1,000	1,000
GRANT FOR YOUTH SPORTS PROVIDED BY OTHERS	1,500	1,500	1,500
SUBTOTAL	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

<u>BANK/CREDIT CARD</u>	695		
BANK/CREDIT CARD FEES	5,000	5,000	5,000

<u>CAPITAL</u>	740		
UPDATED CAMERA AND SECURITY SYSTEM (REC CENTER)	75,000	-	-
NEW FILTRATION SYSTEM/OUTDOOR POOL	45,000	-	-
REPLACE RECUMBENT BIKES	10,000	-	-
NEW & UPDATED EQUIPMENT IN WEIGHT ROOM	5,000	5,000	5,000
WATER SOFTENER SYSTEM FOR SHOWERS AND SINKS	18,000	-	-
POOL FILTER SYSTEM FOR INDOOR POOL	45,000	-	-
OUTDOOR POOL RE-PLASTER	75,000	-	-
GYMNASTICS EQUIPMENT	10,000	-	-
MESQUITE CAMPUS EXTERIOR IMPROVEMENTS	10,000	-	-
ICE MACHINE IN FACILITY FOR SPORTS INJURIES & SPECIAL EVENTS	3,500	-	-
ATHLETIC VENUE SYNTHETIC TURF REPLACEMENT	-	-	-
ATHLETIC VENUE REPLACEMENT/REPAIR - INCLUDING POOL	-	-	-
SUBTOTAL	<u>296,500</u>	<u>5,000</u>	<u>5,000</u>

<u>VEHICLE REPLACEMENT COST</u>	799		
DEPARTMENT TOTAL		<u>1,087,803</u>	<u>814,803</u>
			<u>814,803</u>

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)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		19.50	19.50	19.50

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	110	32,047	30,174	29,975	32,000	15,962	32,500	34,093	34,093	34,093
EMPLOYEE BENEFITS	130	17,468	16,485	16,769	18,500	8,922	19,100	19,621	19,621	19,621
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMBERSHIIPS	210	-	-	-	-	-	-	695	695	695
TRAVEL & TRAINING	230	-	-	-	-	-	-	2,550	1,250	1,250
OFFICE EXPENSE AND SUPPLIES	240	-	-	-	-	-	-	600	300	300
PROFESSIONAL AND TECHNICAL SERVICES	310	-	-	-	-	-	-	3,250	3,250	3,250
TRAVEL & TRAINING	330	-	-	-	-	-	-	-	-	-
SERVICES AND SUPPLIES	610	4,595	1,477	1,043	1,800	1,451	1,849	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	4,000	4,000	4,000
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	204	204	204
SUBTOTAL		4,595	1,477	1,043	1,800	1,451	1,849	11,299	9,699	9,699
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		54,110	48,136	47,787	52,300	26,335	53,449	65,013	63,413	63,413

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
LICENSES & PERMITS									
UTILITY R.O.W. FEES	509,017	503,449	517,473	500,000	273,688	500,000	334,000	335,000	335,000
INTERGOVERNMENTAL REVENUE									
GAS TAX - COUNTY	71,285	79,601	75,710	80,000	31,625	80,000	80,000	80,000	80,000
REG'L TRANS COMM - COUNTY	-	1,128,029	-	541,791	-	658,971	1,350,000	1,350,000	1,350,000
GAS TAX - STATE	182,335	193,631	189,225	196,260	100,201	196,260	190,000	190,000	190,000
PUBLIC SAFETY - STATE	-	-	-	-	-	-	-	-	-
ARRA GRANTS - FEDERAL	-	-	-	-	-	-	-	-	-
NDOT GRANTS	950,429	-	-	-	-	-	-	-	-
SUBTOTAL	1,204,049	1,401,261	264,935	818,051	131,826	935,231	1,620,000	1,620,000	1,620,000
OTHER REVENUE									
OTHER INCOME	-	-	-	-	-	-	-	-	-
INTEREST INCOME	23,948	18,758	12,931	4,500	-	4,500	4,500	4,500	4,500
SUBTOTAL	23,948	18,758	12,931	4,500	-	4,500	4,500	4,500	4,500
TRANSFER FROM GENERAL FUND									
	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,737,014	1,923,468	795,339	1,322,551	405,514	1,439,731	1,958,500	1,959,500	1,959,500
EXPENDITURES									
STREET MAINTENANCE	37,538	91,046	104,340	300,000	116,602	275,000	300,000	300,000	300,000
CAPITAL PROJECTS	1,273,915	1,244,591	-	2,218,200	1,325,963	2,040,000	2,339,732	2,339,732	2,339,732
TOTAL EXPENDITURES	1,311,453	1,335,637	104,340	2,518,200	1,442,565	2,315,000	2,639,732	2,639,732	2,639,732
REVENUES OVER (UNDER) EXPENDITURES	425,561	587,831	690,999	(1,195,649)	(1,037,051)	(875,269)	(681,232)	(680,232)	(680,232)

STREET MAINTENANCE

SLURRY SEAL, SEALCOATS & REJUVENATE FACILITY PAVEMENTS & STREETS, CRACKSEAL MATERIAL
CONCRETE, ASPHALT & ROAD BASE FOR STREET, CURB GUTTER, SIDEWALK REPAIRS

STREET EXPENDITURE DETAIL			
	250,000	250,000	250,000
	50,000	50,000	50,000
TOTAL MAINTENANCE	300,000	300,000	300,000

CAPITAL PROJECTS

RECONSTRUCT ARTERIAL STREETS:
ELDORADO, WEST OLD MILL, EAST OLD MILL
RECONSTRUCT COLLECTOR STREETS:
NORTH WILLOW, NORTH YUCCA, IRONWOOD, PALMER LAND, ELWIN WHIPPLE
RECONSTRUCT LOCAL STREETS:
COTTONWOOD DRIVE, GRAYCE DRIVE, VALLEY VIEW, BULLDOG, PARKVIEW

	880,000	880,000	880,000
	709,332	709,332	709,332
	650,400	650,400	650,400
2" INCH ROTOMILL OVERLAY	100,000	100,000	100,000
TOTAL - RECONSTRUCT & ROTOMILL PROJECTS	2,339,732	2,339,732	2,339,732

TOTAL MAINTENANCE & CAPITAL PROJECT EXPENDITURES 2,639,732 2,639,732 2,639,732

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	3,629,662	2,754,393
REVENUES	1,439,731	1,959,500
EXPENDITURES	(2,315,000)	(2,639,732)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	2,754,393	2,074,161

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14	
INTERGOVERNMENTAL REVENUE										
FAA GRANTS	33-225	61,036	4,233	4,325	-	-	-	206,718	206,718	206,718
CHARGES FOR SERVICES										
AVIATION FUEL/OIL SALES	34-600	215,699	338,195	500,194	450,000	317,955	600,000	620,000	620,000	620,000
LEASES - HANGAR	34-605	38,701	55,231	64,155	63,000	22,681	63,000	75,157	75,157	75,157
LEASES - OTHER	34-610	14,014	14,014	14,014	14,014	-	15,415	15,415	15,415	15,415
SUBTOTAL		268,414	407,440	578,363	527,014	340,635	678,415	710,572	710,572	710,572
OTHER FINANCING SOURCE										
TRSFN FROM GENERAL FUND	39-960	-	-	-	-	-	-	-	-	-
TRSFN FROM CPF #45	39-961	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-
TOTAL REVENUES		329,450	411,673	582,688	527,014	340,635	678,415	917,290	917,290	917,290
EXPENDITURES										
CONTRACTED SERVICES	87-210	-	-	-	-	14,574	28,000	-	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	87-210	-	-	-	-	-	540	540	540	540
FBO CONTRACTED SVC	87-212	35,147	56,518	76,781	82,000	55,992	105,000	-	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	87-250	-	-	-	-	-	457,700	457,700	457,700	457,700
EQUIPMENT (NON-CAPITALIZED)	87-260	-	-	-	-	-	1,200	1,200	1,200	1,200
PROFESSIONAL & TECHNICAL SERVICES	87-310	-	-	-	-	-	120,140	120,140	120,140	120,140
RUNWAY MISC SUPPLIES	87-480	-	-	-	3,800	3,795	26,000	26,000	26,000	26,000
INSURANCE	87-510	5,850	6,075	7,014	7,200	7,014	7,200	7,200	7,200	7,200
SERVICES & SUPPLIES	87-610	7,384	10,041	9,675	8,755	9,173	9,675	-	-	-
MISCELLANEOUS SUPPLIES	87-610	-	-	-	-	-	5,120	5,120	5,120	5,120
FUEL/OIL SUPPLIES	87-612	169,242	259,334	406,658	375,000	238,826	420,000	-	-	-
SUBTOTAL		217,623	331,968	500,128	476,755	329,375	573,484	617,900	617,900	617,900
CAPITAL OUTLAY	87-740	75,337	4,456	4,329	9,250	9,250	28,000	220,500	370,500	370,500
TOTAL EXPENDITURES		292,960	336,424	504,457	486,005	338,625	601,484	838,400	988,400	988,400
VEHICLE / EQUIPMENT COST RECOVER	799	-	-	-	-	-	-	-	-	-
LESS: TRSFN TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	(150,000)	(150,000)	(150,000)
TRANSFER TO CAP PROJ FUND #45		-	-	1,540,500	-	-	-	-	-	-
TOTAL OF EXPENDITURES & TRANSFERS		292,960	336,424	2,044,957	486,005	338,625	601,484	838,400	838,400	838,400
REVENUES OVER (UNDER) EXPENDITURES		36,490	75,249	(1,462,269)	41,009	2,011	76,931	78,890	78,890	78,890

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	249,699	326,630
REVENUES	678,415	917,290
EXPENDITURES	(601,484)	(838,400)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	326,630	405,521

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

		FY 2013-2014 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
	ASSOC OF CA, SW CHAPTER AAA, NV AIRPORT MGR MEMBERSHIPS			
	SUBTOTAL	540	540	540
		540	540	540
	<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>			
	MISC. FUEL FILTER MAINTENANCE ON FUEL TANKS	2,400	2,400	2,400
	AVIATION FUEL/100 LL	455,000	455,000	455,000
	AVIATION OIL	300	300	300
	SUBTOTAL	457,700	457,700	457,700
	<u>EQUIPMENT (NON-CAPITALIZED)</u>			
	SYN-TECH SYSTEMS (CREDIT CARD MACHINE)	1,200	1,200	1,200
	SUBTOTAL	1,200	1,200	1,200
	<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
	ENGINEERING CONSULTING FOR FAA COORDINATION-LAYOUT PLAN	12,000	12,000	12,000
	FBO CONTRACTED SERVICES (LARRY LEMIEUX)	107,000	107,000	107,000
	FUEL MASTER CONTRACT - MAINTENANCE	1,140	1,140	1,140
	SUBTOTAL	120,140	120,140	120,140
	<u>RUNWAY MISCELLANEOUS SUPPLIES</u>			
	SUPPLIES FOR ASPHALT SURFACE TREATMENT & NEW STRIPPING	20,000	20,000	20,000
	SUPPLIES FOR DRAINAGE IMPROVEMENT BETWEEN RUNWAY & TAXIWAY	6,000	6,000	6,000
	SUBTOTAL	26,000	26,000	26,000
	<u>INSURANCE</u>			
	GENERAL LIABILITY AIRPORT INSURANCE POLICY	7,200	7,200	7,200
	SUBTOTAL	7,200	7,200	7,200
	<u>MISCELLANEOUS SUPPLIES</u>			
	ELECTRICAL SUPPLIES	1,500	1,500	1,500
	WEED CONTROL CHEMICALS	900	900	900
	MISCELLANEOUS PARTS & SUPPLIES	1,500	1,500	1,500
	AV GAS PERMIT	100	100	100
	AZ US DEPARTMENT OF INTERIOR LEASE, STATE OF NV LICENSE	240	240	240
	SO NV HEALTH PERMIT - ANNUAL WASTE MANAGEMENT AUDIT	280	280	280
	SO NV HEALTH PERMIT - ANNUAL UNDERGROUND STORAGE TANKS	400	400	400
	BOTTLED WATER FOR PILOTS LOUNGE	200	200	200
	SUBTOTAL	5,120	5,120	5,120
	<u>CAPITAL - PURCHASE OF EQUIPMENT</u>			
	RECONDITIONED FUEL TRUCK	150,000	150,000	150,000
	AUTO WEATHER OBSERVING SYSTEM (ONLY IF GRANT AWARDED)	220,500	220,500	220,500
	SUBTOTAL	370,500	370,500	370,500
	* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	-150,000	-150,000	-150,000
	NET CAPITAL OUTLAY	220,500	220,500	220,500
	FUND EXPENDITURES	812,400	838,400	838,400

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

A C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12 31 2012 FY13	6 30 2013 PROJECTED FY13	DEPT MGR RECOMM FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES									
OTHER REVENUE									
INTEREST REVENUE	38-100	4,192	-	-	1,000	-	-	-	-
OTHER FINANCING SOURCES									
TRANSFER - GENERAL FUND	39-960	200,000	-	-	-	-	-	200,000	200,000
TOTAL REVENUES		204,192	-	-	1,000	-	-	200,000	200,000
EXPENDITURES									
CONTRACTED SERVICES									
MISCELLANEOUS CONTRACTS	40-210	-	-	-	750	-	750	750	750
OTIS ELEVATOR MAINT. CONTRACT		-	-	-	-	-	-	-	-
CAMPUS BOILER INSPECT & CERTIFICATION		-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	750	-	750	750	750
MAINTENANCE & REPAIRS									
STUCCO REPAIRS / REPAINT	40-450	17,962	20,090	78,773	81,125	23,995	81,125	58,900	58,900
ROOF REPAIR - FACILITIES		-	-	-	-	-	-	-	-
MISCELLANEOUS REPAIRS		-	-	-	-	-	-	-	-
FLOOR PAINT - VEHICLE MAINT SHOP		-	-	-	-	-	-	-	-
FLOOR PAINT - PARKS RESTROOMS		-	-	-	-	-	-	-	-
SUBTOTAL		17,962	20,090	78,773	81,125	23,995	81,125	58,900	58,900
REPLACEMENTS & REMODELS									
FLOOR PAINT - VEHICLE MAINTENANCE SHOP	40-625	874	26,320	791	65,000	38,963	60,000	47,000	47,000
FLOOR PAINT - ALL PARK RESTROOMS		-	-	-	-	-	-	-	-
MISCELLANEOUS REPAIRS - MESQUITE CAMPUS		-	-	-	-	-	-	-	-
UPGRADE - REPLACE HVAC JUSTICE FAC		-	-	-	-	-	-	-	-
UPGRADE - REPLACE HVAC REC CENTER		-	-	-	-	-	-	-	-
SUBTOTAL		874	26,320	791	65,000	38,963	60,000	47,000	47,000
OPERATING EXPENDITURES		18,836	46,410	79,564	146,875	62,957	141,875	106,650	106,650
TRANSFERS:									
TO GENERAL FUND		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		18,836	46,410	79,564	146,875	62,957	141,875	106,650	106,650
REVENUES OVER (UNDER) EXPENDITURES		185,356	(46,410)	(79,564)	(145,875)	(62,957)	(141,875)	93,350	93,350

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	290,193	148,318
REVENUES	-	-
EXPENDITURES	(141,875)	(106,650)
TRANSFERS IN (OUT)	-	200,000
ENDING FUND BALANCE	148,318	241,668

RESERVES ARE IN FUND 98

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

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES									
FORFEITURES	35-200	10,042	37,394	230	-	9,006	-	-	-
OTHER REVENUE									
INTEREST REVENUE	38-100	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
TRANSFER - GENERAL FUND	39-960	-	-	12,066	-	-	-	-	-
TOTAL REVENUES		10,042	37,394	12,296	-	9,006	-	-	-
EXPENDITURES									
SERVICES & SUPPLIES	54-610	-	-	20,111	-	-	-	-	-
CAPITAL OUTLAY	54-740	-	-	26,042	-	7,595	-	-	-
TOTAL EXPENDITURES		-	-	46,153	-	7,595	-	-	-
TRANSFERS									
TO GENERAL FUND		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		-	-	46,153	-	7,595	-	-	-
REVENUES OVER (UNDER) EXPENDITURES		10,042	37,394	(33,857)	-	1,411	-	-	-

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	25,510	25,510
REVENUES	-	-
EXPENDITURES	-	-
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	25,510	25,510

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
INTERGOVERNMENTAL REVENUES										
JAG GRANT	33-240	8,440	-	-	-	-	-	-	-	-
FINES & FORFEITURES										
ADMINISTRATIVE ASSESSMENT FEE	35-100	8,710	19,706	23,247	13,000	17,684	13,000	13,000	13,000	13,000
CREDIT CARD CONVENIENCE FEE	35-200	716	2,368	3,268	2,400	1,656	2,400	-	-	-
TRANSFERS FROM G/F		-	-	-	-	-	-	-	-	-
TOTAL REVENUES		17,866	22,074	26,515	15,400	19,340	15,400	13,000	13,000	13,000
EXPENDITURES										
TRAVEL & TRAINING	51-230	-	-	-	-	-	-	-	1,500	1,500
PROFESSIONAL & TECHNICAL SERVICES	51-310	-	-	-	-	-	120	480	480	480
GRANT EXPENDITURES	51-500	7,500	-	-	-	-	-	-	-	-
SERVICES, SUPPLIES, OTHER	51-610	2,062	7,084	3,511	8,100	(254)	700	-	-	-
BANK/CREDIT CARD	51-695	-	-	-	-	2,428	-	-	-	-
CAPITAL OUTLAY	51-740	3,663	-	12,844	-	-	-	-	-	-
TRANSFERS TO GENERAL FUND		-	-	-	-	-	-	-	34,206	34,206
TOTAL EXPENDITURES		13,225	7,084	16,355	8,100	2,174	820	480	36,186	36,186
REVENUES OVER (UNDER) EXPENDITURES		4,641	14,990	10,160	7,300	17,166	14,580	12,520	(23,186)	(23,186)

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	47,182	61,762
REVENUES	15,400	13,000
EXPENDITURES	(820)	(1,980)
TRANSFERS IN (OUT)		(34,206)
ENDING FUND BALANCE	61,762	38,576

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

TRAVEL & TRAINING

TRAINING

SUBTOTAL

PROFESSIONAL & TECHNICAL SERVICES

MONTHLY FEES FOR IPAD INTERNET CONNECTION

SUBTOTAL

TOTAL EXPENDITURES

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
230			
	-	1,500	1,500
	-	1,500	1,500
310			
	480	480	480
	480	480	480
	480	1,980	1,980

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
INTERGOVERNMENTAL REVENUE										
TITLE III, PART C-1 (CONGREGATE)	33-220	61,818	51,241	57,766	56,900	31,360	56,900	66,000	66,000	66,000
TITLE III, PART C-2 (HOME BOUND)	33-230	84,610	100,260	111,977	110,900	61,290	110,900	126,000	126,000	126,000
STATE GRANT - DAS NUTRITION	33-235	-	-	-	-	-	-	-	-	-
TRANSPORT. GRANT, NV	33-240	37,562	-	-	-	-	-	-	-	-
EQUIPMENT GRANT	33-245	14,386	-	-	-	1,800	1,800	16,000	16,000	16,000
U.S.D.A. CASH	33-250	69,310	30,609	88,997	56,900	23,691	56,900	57,000	57,000	57,000
U.S.D.A. FOOD	33-252	-	-	-	-	-	-	-	-	-
CDBG GRANT	33-255	-	-	-	-	-	-	-	-	-
ARRA GRANT	33-260	38,854	-	-	-	-	-	-	-	-
NSIP GRANT	33-265	-	-	-	9,972	-	9,972	27,528	27,528	27,528
SUBTOTAL		306,540	182,110	258,740	234,672	118,141	236,472	292,528	292,528	292,528
CHARGES FOR SERVICES										
PATRON DONATIONS	34-400	45,469	43,463	56,981	50,000	28,345	52,000	55,000	55,000	55,000
OTHER INCOME	34-410	11,910	4,286	870	6,000	-	5,000	6,000	6,000	6,000
INMATE MEALS	34-415	24,327	19,917	19,545	19,000	9,144	19,000	19,000	19,000	19,000
TRANSPORTATION	34-420	-	-	-	-	-	-	-	-	-
SUBTOTAL		81,706	67,666	77,396	75,000	37,489	76,000	80,000	80,000	80,000
OTHER FINANCING SOURCES										
DONATIONS	38-120	8,443	1,891	3,243	1,000	200	500	-	-	-
TRANSFER FROM G/F	39-960	120,000	200,000	100,000	100,000	49,998	100,000	100,000	100,000	100,000
TOTAL REVENUES		516,689	451,667	439,379	410,672	205,828	412,972	472,528	472,528	472,528
EXPENSES										
BASE SALARY	110	170,057	165,052	138,021	160,750	79,854	16,000	168,670	168,670	168,670
VAC/SICK BUYOUT	112	2,951	602	1,239	1,100	-	-	1,100	1,100	1,100
LONGEVITY PAY	113	2,075	2,600	3,300	3,750	3,750	3,750	4,100	4,100	4,100
OVERTIME	120	9,659	2,328	698	2,400	272	600	750	750	750
TOTAL PAY		184,742	170,582	143,258	168,000	83,876	20,350	174,620	174,620	174,620
EMPLOYEE BENEFITS	130	87,534	84,618	88,508	107,500	49,482	93,800	99,319	99,319	99,319
CONTRACTED SERVICES	210	-	5,173	1,099	1,000	233	1,000	-	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	-	-	-	-	-	-	500	500	500
SERVICES, SUPPLIES, OTHER: SR, REC, PROGRAM	215	11,602	12,634	-	5,000	3,580	5,000	-	-	-
ARRA GRANT EXPENDITURES	220	28,867	-	-	-	-	-	-	-	-
TRAVEL & TRAINING	230	-	-	-	-	-	-	1,000	1,000	1,000
SERVICES & SUPPLIES	225	-	-	-	8,500	5,499	8,500	-	-	-
OFFICE EXPENSE & SUPPLIES	240	-	-	-	-	-	-	800	800	800
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	-	-	-	-	700	700	700
UTILITIES	280	-	-	-	-	-	-	-	-	-
TELEPHONE	290	-	-	-	-	-	-	1,500	1,500	1,500
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	-	-	-	-	1,468	1,468	1,468
TRAVEL & TRAINING	330	-	-	340	700	-	700	-	-	-
FOOD/COMMODITY SUPPLIES	480	-	-	-	-	-	-	160,000	160,000	160,000
SERVICES & SUPPLIES	610	159,665	176,547	200,513	151,500	80,502	151,500	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	5,500	4,500	4,500
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	7,000	7,000	7,000
SUBTOTAL		200,134	194,354	201,952	166,700	89,815	166,700	178,468	177,468	177,468
CAPITAL OUTLAY	740	59,896	7,782	-	3,000	2,302	-	15,000	15,000	15,000
TOTAL EXPENDITURES		532,306	457,336	433,718	445,200	225,474	280,850	467,407	466,407	466,407
REVENUES OVER (UNDER) EXPENDITURES		(15,617)	(5,669)	5,661	(34,528)	(19,646)	132,122	5,121	6,121	6,121

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	49,342	181,464
REVENUES	312,972	372,528
EXPENDITURES	(280,850)	(466,407)
TRANSFERS IN (OUT)	100,000	100,000
ENDING FUND BALANCE	181,464	187,585

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

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
	45,573	45,573	45,573
SENIOR SERVICES SUPERVISOR, M-IT	31,339	31,339	31,339
HEAD COOK, GR 15	28,533	28,533	28,533
NUTRITION COOK, GR 9	33,612	33,612	33,612
SR PROGRAM ASSISTANT, GR 15	16,727	16,727	16,727
SR SERVICE AIDE (2) PT	12,886	12,886	12,886
SR TRANSPORTATION DRIVER (1) PT			
BASE SALARY	168,670	168,670	168,670
VAC/SICK BUYOUT	1,100	1,100	1,100
LONGEVITY PAY	4,100	4,100	4,100
OVERTIME	750	750	750
TOTAL PAY	174,620	174,620	174,620
EMPLOYEE BENEFITS			
	99,319	99,319	99,319
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
SUBSCRIPTIONS/MEMBERSHIPS	500	500	500
SUBTOTAL	500	500	500
TRAVEL & TRAINING			
HEALTH CARDS	1,000	1,000	1,000
SUBTOTAL	1,000	1,000	1,000
OFFICE EXPENSE & SUPPLIES			
POSTAGE (GENERAL AND SPECIAL BULK MAILINGS)	800	800	800
SUBTOTAL	800	800	800
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZ)			
EQUIPMENT MAINTENANCE & REPAIR	700	700	700
SUBTOTAL	700	700	700
UTILITIES			
SUBTOTAL	-	-	-
TELEPHONE			
CELL PHONE MONTHLY FEES	1,500	1,500	1,500
SUBTOTAL	1,500	1,500	1,500
PROFESSIONAL & TECHNICAL SERVICES			
DANCES, FACILITY WORKOUTS, DJ, TEACH CLASSES	1,000	1,000	1,000
MASTER TECH MONTHLY ALARM SERVICE	468	468	468
SUBTOTAL	1,468	1,468	1,468
FOOD/COMMODITY SUPPLIES			
INCREASING # OF MEALS SERVED AT SENIOR CENTER	160,000	160,000	160,000
SUBTOTAL	160,000	160,000	160,000
MISCELLANEOUS SUPPLIES			
FIRST AID SUPPLIES	500	500	500
FEES, LICENSES AND PERMITS	4,000	4,000	4,000
COMPUTER	1,000	-	-
SUBTOTAL	5,500	4,500	4,500
MISCELLANEOUS SERVICES			
TRIPS, PROGRAMS PAID BY PATRONS	5,500	5,500	5,500
ADVERTISING	500	500	500
PRINTING (STATIONARY, CARDS, BROCHURES)	1,000	1,000	1,000
SUBTOTAL	7,000	7,000	7,000
CAPITAL - PURCHASE OF EQUIPMENT			
REPLACE OLD OVEN	11,000	11,000	11,000
REPLACE OLD WARMER	4,000	4,000	4,000
SUBTOTAL	15,000	15,000	15,000
DEPARTMENT TOTAL	467,407	466,407	466,407

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		4.00	4.00	4.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	3 PT	1.50	2.00	2.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		5.50	6.00	6.00

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30 2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
CHARGES FOR SERVICES										
RECREATION CHARGES	34-400	181,247	231,450	253,562	195,000	99,150	195,000	195,000	195,000	195,000
FIELD RENTALS	34-405	61,323	75,164	69,486	75,401	16,482	75,401	76,000	76,000	76,000
OTHER INCOME	34-410	-	-	-	15,000	2,000	15,000	18,600	18,600	18,600
TOTAL REVENUES		242,570	306,614	323,048	285,401	117,632	285,401	289,600	289,600	289,600
EXPENDITURES										
SALARIES										
EMPLOYEE BENEFITS	110	84,897	103,653	127,031	132,000	68,626	137,000	131,478	131,478	131,478
	130	10,728	32,349	47,048	35,500	18,309	32,800	36,684	36,684	36,684
SERVICES, SUPPLIES, OTHER										
CONTRACT SERVICES	210	35,539	67,130	67,758	65,000	33,923	65,000	-	-	-
PROFESSIONAL & TECHNICAL SERVICE	310	-	-	-	-	-	-	65,000	65,000	65,000
SERVICES & SUPPLIES	610	33,633	29,056	38,203	21,000	11,683	21,000	-	-	-
MISCELLANEOUS SUPPLIES	610	-	-	-	-	-	-	30,000	30,000	30,000
BANK/CREDIT CARD	695	-	-	-	-	2,541	-	5,000	5,000	5,000
CAPITAL OUTLAYS	740	7,279	31,802	20,439	20,000	17,730	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES		172,076	263,990	300,479	273,500	152,812	275,800	288,162	288,162	288,162
TRANSFERS										
TO GENERAL FUND	90-109	-	-	-	7,000	-	7,000	7,000	7,000	7,000
TOTAL EXPENDITURES & TRANSFERS		172,076	263,990	300,479	280,500	152,812	282,800	295,162	295,162	295,162
REVENUES OVER (UNDER) EXPENDITURES		70,494	42,624	22,569	4,901	(35,180)	2,601	(5,562)	(5,562)	(5,562)

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	266,254	268,855
REVENUES	285,401	289,600
EXPENDITURES	(275,800)	(288,162)
TRANSFERS IN (OUT)	(7,000)	(7,000)
ENDING FUND BALANCE	268,855	263,293

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

		FY 2013-2014 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	A/C #			
<u>SALARIES</u>	110			
RECREATION COORDINATOR, GR 19		38,078	38,078	38,078
AQUATICS COORDINATOR (VACANT)		-	-	-
PART TIME IN RECREATION, GR 3 TO GR 15		93,000	93,000	93,000
BASE SALARY	110	131,078	131,078	131,078
VAC/SICK BUYOUT	112	-	-	-
LONGEVITY PAY	113	400	400	400
OVERTIME	120	-	-	-
TOTAL PAY		131,478	131,478	131,478
<u>EMPLOYEE BENEFITS</u>	130	36,684	36,684	36,684
<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310			
CLASS INSTRUCTORS, INCREASING CLASSES		65,000	65,000	65,000
SUBTOTAL		65,000	65,000	65,000
<u>MISCELLANEOUS SUPPLIES</u>	610			
VARIOUS SUPPLIES FOR SPORTS PROGRAMS		30,000	30,000	30,000
SUBTOTAL		30,000	30,000	30,000
<u>BANK/CREDIT CARD</u>	695			
BANK/CREDIT CARD FEES		5,000	5,000	5,000
SUBTOTAL		5,000	5,000	5,000
<u>CAPITAL - PURCHASE OF EQUIPMENT</u>	740			
REPLACE AGING EQUIPMENT		20,000	20,000	20,000
SUBTOTAL		20,000	20,000	20,000
DEPARTMENT TOTAL		258,162	288,162	288,162

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	1.00
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		9.50	9.50	9.50

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

	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES								
INTERGOVERNMENTAL REVENUE								
COUNTY GRANT	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES								
MEDICAL CENTER LEASE REVENUE	60,000	60,000	60,000	35,000	60,000	60,000	60,000	60,000
OTHER FINANCING SOURCES								
TRANSFER FROM G/F	-	-	-	-	-	-	-	-
TOTAL REVENUES	60,000	60,000	60,000	35,000	60,000	60,000	60,000	60,000
EXPENDITURES								
GENERAL GOVERNMENT								
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
HEALTH & SANITATION								
SERVICES & SUPPLIES	4,995	670	9,000	-	4,500	4,500	4,500	4,500
CAPITAL OUTLAY								
TOTAL OPERATING EXPENDITURES	8,875	21,351	50,000	-	14,500	81,500	81,500	81,500
DEBT SERVICE								
DEBT PMT.-PRINCIPAL	-	-	-	-	-	-	-	-
DEBT PMT.-INTEREST	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	-
TRANSFERS								
TO #45 CAP PROJECT FUND	-	95,000	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	8,875	116,351	50,000	-	14,500	81,500	81,500	81,500
REVENUES OVER (UNDER) EXPENDITURES	51,125	(56,351)	10,000	35,000	45,500	(21,500)	(21,500)	(21,500)

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	51,570	97,070
REVENUES	60,000	60,000
EXPENDITURES	(14,500)	(81,500)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	97,070	75,570

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
FINES AND FORFEITURES:										
ANALYSIS FEE, DRUGS	35-200	120	420	60	4,000	-	200	-	-	-
ANALYSIS FEE, DUI	35-300	5,710	3,900	3,980	4,000	2,350	3,000	-	3,500	3,500
TOTAL REVENUES		5,830	4,320	4,040	8,000	2,350	3,200	-	3,500	3,500
EXPENDITURES										
SERVICES & SUPPLIES										
	51-610	-	-	-	-	-	-	-	-	-
TRANSFERS TO GENERAL FUND										
	90-109	7,920	4,000	4,000	4,000	-	3,200	-	3,500	3,500
TOTAL EXPENDITURES		7,920	4,000	4,000	4,000	-	3,200	-	3,500	3,500
REVENUES OVER (UNDER) EXPENDITURES		(2,090)	320	40	4,000	2,350	-	-	-	-

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	360	360
REVENUES	3,200	3,500
EXPENDITURES	-	-
TRANSFERS IN (OUT)	(3,200)	(3,500)
ENDING FUND BALANCE	360	360

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

	A.C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
TAXES										
BUILDING PARK FEES	32-210	166,289	167,676	150,780	125,000	78,000	125,000	150,000	170,000	170,000
INTERGOVERNMENTAL										
NDOT TRAIL GRANT	33-090	-	-	42,118	526,005	10,020	526,005	-	544,966	544,966
SNPLMA INTERLOCAL AGREEMENT	33-100	-	-	-	1,000,000	-	1,000,000	-	50,000	50,000
CDBG GRANT	33-110	-	-	-	410,000	-	58,751	-	547,940	547,940
SUBTOTAL		-	-	42,118	1,936,005	10,020	1,584,756	-	1,142,906	1,142,906
MISC. & OTHER REVENUES										
OTHER INCOME - DEVELOPERS/PRIVATE	38-050	-	-	-	-	-	-	-	1,000,000	1,000,000
INTEREST EARNINGS	38-100	5,638	5,028	2,845	-	-	-	-	-	-
SUBTOTAL		5,638	5,028	2,845	-	-	-	-	1,000,000	1,000,000
TOTAL OPERATING REVENUES		171,927	172,704	195,743	2,061,005	88,020	1,709,756	150,000	2,312,906	2,312,906
TRANSFERS IN										
REDEVELOPMENT FUND #20 (E MESQ BLVD BALLFLD)	39-025	-	-	-	-	-	-	-	-	-
CAP PROJECT FUND #45 (LAND SALES)	39-045	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		171,927	172,704	195,743	2,061,005	88,020	1,709,756	150,000	2,312,906	2,312,906
EXPENDITURES										
PARK MAINTENANCE										
CAPITAL OUTLAY										
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-741	-	-	-	-	-	-	90,000	80,000	80,000
PLAYGROUND SHADE STRUCTURES	76-742	-	-	-	-	-	-	-	-	-
PLAYGROUND RESURFACING - PAD UNDER EQUIP	76-743	-	-	-	-	-	-	-	-	-
TENNIS COURTS	76-744	-	-	-	-	-	-	-	-	-
SYNTHETIC TURF - REC WEST OR NEW BALL FIELDS	76-745	-	-	-	-	-	-	-	-	-
DESERT ROSE PARK	76-746	-	-	-	-	-	-	-	-	-
PARK CREDITS	76-748	-	-	-	-	-	-	-	-	-
MISC TREES PLANTED IN ALL PARKS	76-750	-	-	-	-	-	-	-	-	-
MISC PARK REPAIRS/IMPROVEMENTS	76-751	9,178	11,183	38,529	200,000	265	200,000	750,000	200,000	200,000
TRAILS - SEC/REGIONAL PARK	76-752	-	15,129	32,329	1,036,542	27,833	1,036,542	-	50,000	50,000
TRAIL - PIONEER SHARED USE PATH	76-753	-	-	44,152	573,648	15,990	23,361	-	573,648	573,648
CDBG - HAFEN PARK SPLASH PAD CDBG	76-801	-	-	-	410,000	2,500	58,751	160,000	547,940	547,940
SKATE BOARD PARK		-	-	-	-	-	-	-	1,000,000	1,000,000
TOTAL CAPITAL OUTLAY		9,178	26,312	115,010	2,220,190	46,588	1,318,654	1,000,000	2,451,588	2,451,588
TOTAL EXPENDITURES		9,178	26,312	115,010	2,220,190	46,588	1,318,654	1,000,000	2,451,588	2,451,588
TRNSFR TO GENERAL FUND		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		9,178	26,312	115,010	2,220,190	46,588	1,318,654	1,000,000	2,451,588	2,451,588
REVENUES OVER (UNDER) EXPENDITURES		162,749	146,392	80,733	(159,185)	41,432	391,102	(850,000)	(138,682)	(138,682)

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	745,573	1,136,675
REVENUES	1,709,756	2,312,906
EXPENDITURES	(1,318,654)	(2,451,588)
TRANSFERS IN	-	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	1,136,675	997,993

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14	
REVENUES										
INTERGOVERNMENTAL REVENUES										
FISH & WILDLIFE GRANT	33-255	629,791	393,345	287,465	1,023,000	197,478	500,000	800,000	800,000	800,000
NRCS GRANT	33-260	-	-	-	1,058,400	20,812	1,068,400	-	-	-
OTHER GRANTS	33-265	38,925	-	-	-	-	-	-	-	-
DEVELOPER MITIGATION PROCEEDS - TOWN WASH	33-275	-	-	-	28,600	-	-	28,600	28,600	28,600
GRANT - WALTON	33-280	-	-	80,020	45,000	100,426	45,000	-	-	-
DEVELOPER MITIGATION PROCEEDS - PULTE	33-270	20,135	-	250	47,600	-	9,000	38,600	38,600	38,600
SUBTOTAL		688,851	393,345	367,735	2,202,600	318,716	1,622,400	867,200	867,200	867,200
MISC. & OTHER REVENUES										
OTHER INCOME - DEVELOPERS	38-050	-	-	-	-	-	-	-	-	-
INTEREST INCOME	38-100	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES										
TRANSFER FROM G/F	39-960	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		688,851	393,345	367,735	2,202,600	318,716	1,622,400	867,200	867,200	867,200
EXPENDITURES										
SALARIES	85-110	149,296	124,619	81,352	173,000	61,459	138,525	117,314	116,188	112,173
EMPLOYEE BENEFITS	85-130	68,488	55,108	46,772	76,000	25,431	49,200	52,331	52,331	50,690
GEN FUND O/H ALLOCATION	85-140	89,418	58,573	48,265	194,600	14,955	50,000	225,060	50,000	50,000
CONTRACTED SERVICES - MISC	85-200	-	-	-	28,600	-	5,000	-	-	-
CONTRACTED SERVICES - FWS	85-210	407,144	118,250	80,250	489,800	12,920	212,920	-	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	85-210	-	-	-	-	-	-	500	500	500
CONTRACTED SERVICES - NRCS	85-212	-	-	-	1,058,400	27,616	1,068,400	-	-	-
CONTRACTED SERVICES - WALTON GRANT	85-213	-	-	80,270	45,000	36,260	45,000	-	-	-
CONTRACTED SERVICES - DEVELOPER MITIG.	85-214	28,135	-	-	47,600	4,500	12,000	-	-	-
CONTRACTED SERVICES - ENTRIX	85-215	-	-	-	-	-	-	-	-	-
YUCCA MTN MONITORING	85-218	40,325	18	-	-	-	-	-	-	-
SERVICES & SUPPLIES	85-220	28,208	26,417	25,584	35,000	27,791	30,000	-	-	-
PUBLIC NOTICE	85-220	-	-	-	-	-	-	1,000	1,000	1,000
TRAVEL & TRAINING	85-230	-	-	-	-	-	-	10,500	9,100	9,100
VEHICLE FUEL & MAINTENANCE	85-225	4,441	2,109	2,062	5,000	1,182	4,000	-	-	-
DUES & SUBSCRIPTIONS	85-240	758	600	255	1,000	-	235	-	-	-
OFFICE EXPENSE & SUPPLIES	85-240	-	-	-	-	-	-	3,500	3,500	3,500
PUBLIC OUTREACH	85-250	-	-	-	10,000	-	500	-	-	-
EQUIPMENT - NON-CAPITALIZED	85-260	-	-	-	-	-	-	200	200	200
TELEPHONE	85-290	-	-	-	-	-	-	300	300	300
PROFESSIONAL & TECHNICAL SERVICES - GENERAL	85-310	-	-	-	-	-	-	29,000	29,000	29,000
PROFESSIONAL & TECHNICAL SERVICES - FWS	85-311	-	-	-	-	-	-	456,000	456,000	456,000
PROFESSIONAL & TECHNICAL SERVICES - TOWN WASH MITIGATION	85-312	-	-	-	-	-	-	20,000	20,000	20,000
PROFESSIONAL & TECHNICAL SERVICES - NRC	85-315	-	-	-	-	-	-	15,000	15,000	15,000
TRAVEL & TRAINING	85-330	2,023	1,295	146	10,000	87	1,000	-	-	-
MISCELLANEOUS SUPPLIES	85-610	-	-	-	-	-	-	7,500	2,500	2,500
SUBTOTAL		818,236	386,989	364,956	2,174,000	212,201	1,616,780	938,205	755,619	749,963
CAPITAL OUTLAY	85-740	18,250	6,097	2,779	25,000	995	995	10,000	10,000	10,000
TOTAL EXPENDITURES		836,486	393,086	367,735	2,199,000	213,196	1,617,775	948,205	765,619	759,963
TRANSFER TO GENERAL FUND	90-109	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		836,486	393,086	367,735	2,199,000	213,196	1,617,775	948,205	765,619	759,963
REVENUES OVER (UNDER) EXPENDITURES		(147,635)	259	-	3,600	105,520	4,625	(81,005)	101,581	107,237

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	258	4,883
REVENUES	1,622,400	867,200
EXPENDITURES	(1,617,775)	(759,963)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	4,883	112,120

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

		FY 2013-2014 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES				
	DIR. OF DEVELOPMENT SERVICES (75% DEV SVCS/25% ENVIRO)	21,348	21,348	21,348
	SENIOR PLANNER GR 30	66,617	66,117	66,117
	ADMIN ASSISTANT/OFFICE MGR, (1), GR 20 (75% DEV SVCS, 25 % ENVIRO)	13,360	12,735	12,735
	IT PROGRAMMER ANALYST II / GIS, GR 28 (NEW) (10% ENVIRO, 90% IT)	-	-	5,908
	FINANCE DIRECTOR/TREASURER, M-4 (20% SID, 5% ENV, 37.5% PERS, 37.5% FIN)	4,741	4,740	4,740
	ACCOUNTANT, M-2 (30% SID, 5% ENV, 65% FINANCE) - UNFUNDED	-	-	-
	BASE SALARY	110 106,066	104,940	110,848
	VACATION/SICK PAY BUYOUT	112 8,135	8,135	125
	LONGEVITY PAY	113 3,113	3,113	1,200
	OVERTIME	120 -	-	-
	TOTAL PAY		117,314	116,188
			116,188	112,173
EMPLOYEE BENEFITS				
		130 52,331	52,331	50,690
G/F OVERHEAD ALLOCATION				
		140 225,060	50,000	50,000
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
	AMERICAN PLANNING ASSOCIATION (2)	210 500	500	500
	SUBTOTAL		500	500
PUBLIC NOTICE				
	PUBLIC OUTREACH DURING VRJICRP	220 1,000	1,000	1,000
	SUBTOTAL		1,000	1,000
TRAVEL & TRAINING				
	MILEAGE	230 5,000	5,000	5,000
	APA NATIONAL CONFERENCE	3,800	3,000	3,000
	REGIONAL / LOCAL TRAINING & CONFERENCES	1,200	600	600
	MISC TRAINING & CDS	500	500	500
	SUBTOTAL		10,500	9,100
OFFICE EXPENSE & SUPPLIES				
	OFFICE SUPPLIES	240 2,500	2,500	2,500
	POSTAGE	1,000	1,000	1,000
	SUBTOTAL		3,500	3,500
EQUIPMENT - NON-CAPITALIZED				
	CELL PHONE/RADIO - PURCHASE OF	260 200	200	200
	SUBTOTAL		200	200
TELEPHONE				
	CELL PHONE - MONTHLY FEES	290 300	300	300
	SUBTOTAL		300	300
PROFESSIONAL & TECHNICAL SERVICES - GENERAL				
	ARC/GIS ANNUAL CONTRACT	310 25,000	25,000	25,000
	PRINTING SERVICES	4,000	4,000	4,000
	SUBTOTAL		29,000	29,000
PROFESSIONAL & TECHNICAL SERVICES -FWS				
	ENVIRONMENTAL CONSULTANT	311 100,000	100,000	100,000
	CLARK COUNTY GIS INTERLOCAL	15,000	15,000	15,000
	FACILITATION CONSULTANT	5,000	5,000	5,000
	HMMP WELL MONITORING	200,000	200,000	200,000
	HMMP USGS WATER MONITORING	100,000	100,000	100,000
	MISCELLANEOUS BUSINESS CONTRACTS	36,000	36,000	36,000
	SUBTOTAL		456,000	456,000
PROFESSIONAL & TECHNICAL SERVICES - TOWN WASH MITIGATION				
	TOWN WASH MITIGATION	312 20,000	20,000	20,000
	SUBTOTAL		20,000	20,000
PROFESSIONAL & TECHNICAL SERVICES - NRCS				
	PULTE MITIGATION	315 15,000	15,000	15,000
	SUBTOTAL		15,000	15,000
MISCELLANEOUS SUPPLIES				
	SOFTWARE UPGRADES	610 7,500	2,500	2,500
	SUBTOTAL		7,500	2,500
CAPITAL - PURCHASE OF EQUIPMENT				
	COMPUTER HARDWARE	740 10,000	10,000	10,000

SUBTOTAL	10,000	10,000	10,000
TOTAL FUND EXPENDITURES	948,205	765,619	759,963

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	3.00	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	3.00	2.00	2.00

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
LICENSES & PERMITS										
TRANSPORTATION IMPACT FEES	32-210	65,261	54,691	47,479	35,000	23,972	35,000	35,000	35,000	35,000
INTERGOVERNMENTAL REVENUE										
RTC GRANTS (TCIP)	33-102	1,571,298	-	-	335,000	-	-	-	350,000	350,000
OTHER GRANTS	33-105	69,900	-	-	-	-	-	-	-	-
SUBTOTAL		1,641,198	-	-	335,000	-	-	-	350,000	350,000
MISC. & OTHER REVENUES										
INTEREST EARNINGS	38-100	28,695	17,198	8,345	-	-	-	-	-	-
OTHER LAND SALES	38-150	-	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	38-900	-	-	-	-	-	-	-	-	-
SUBTOTAL		28,695	17,198	8,345	-	-	-	-	-	-
OPERATING REVENUES		1,735,154	71,889	55,824	370,000	23,972	35,000	35,000	385,000	385,000
OTHER FINANCING SOURCES										
TRANSFER FROM G/F	39-960	-	-	-	-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,735,154	71,889	55,824	370,000	23,972	35,000	35,000	385,000	385,000
EXPENDITURES										
LAND PURCHASES	65-240	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE EXP. (TCIP)	65-605	-	-	-	35,000	284	62,000	-	-	-
CAPITAL OUTLAY										
SIGNAL (PIONEER / FALCON RIDGE)	65-740	-	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / GRAPEVINE)	65-741	-	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / OASIS)	65-742	-	-	-	335,000	-	-	-	-	-
SIGNAL (PIONEER / OASIS)	65-743	540,921	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / TURTLEBACK)	65-744	-	-	-	-	-	-	350,000	350,000	-
PIONEER/MESA INTERSECTION MOD	65-745	-	-	-	-	-	-	-	-	-
TRAFFIC SIGNAL COORDINATION -FIBEF	65-746	278,934	58,035	5,317	-	-	-	-	-	-
HORIZON BLVD TO MESQ HEIGHTS RD.	65-747	1,287,082	-	-	-	-	-	-	-	-
TCIP UPDATE		-	-	-	-	-	-	-	10,000	10,000
TOTAL CAPITAL OUTLAY		2,106,937	58,035	5,317	335,000	-	-	-	360,000	360,000
TOTAL OPERATING EXPENSES		2,106,937	58,035	5,317	370,000	284	62,000	-	360,000	360,000
TRANSFERS										
TRANSFERS TO G.F.	90-103	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		2,106,937	58,035	5,317	370,000	284	62,000	-	360,000	360,000
REVENUES OVER (UNDER) EXPENDITURES		(371,783)	13,854	50,507	-	23,688	(27,000)	35,000	25,000	25,000

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	2,110,612	2,083,612
REVENUES	35,000	385,000
EXPENDITURES	(62,000)	(360,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	2,083,612	2,108,612

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES									
OTHER TAXES									
STATE GRANT - 25% SALES TAX ALLOC	33-255	733,072	746,542	780,720	750,000	341,741	750,000	780,000	780,000
INTERGOVERNMENTAL REVENUES									
OTHER GRANTS	33-265	12,978	12,481	10,667	-	-	-	-	-
MISC. & OTHER REVENUES									
INTEREST INCOME	38-100	2,234	710	343	200	61	200	200	200
TOTAL REVENUES		748,284	759,733	791,730	750,200	341,801	750,200	780,200	780,200
EXPENDITURES									
SALARIES									
EMPLOYEE BENEFITS	85-110	478,291	427,924	482,379	505,500	259,675	515,100	444,438	444,438
	85-130	272,060	255,763	278,458	315,000	153,893	280,800	277,338	277,338
CONTRACTED SERVICES									
VEHICLE MAINTENANCE & FUEL	85-210	-	-	16,970	34,140	19,404	34,140	-	-
TRAVEL & TRAINING	85-225	24,958	37,391	52,984	50,000	26,920	50,000	-	-
VEHICLE MAINTENANCE & EQUIPMENT	85-230	-	-	-	2,400	-	2,400	4,000	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	85-250	-	-	-	-	-	-	-	-
GENERAL HEALTH SERVICES	85-320	-	-	-	-	-	55,400	51,800	55,400
TRAINING	85-330	851	-	3,698	9,000	-	3,600	3,600	-
AMMUNITION	85-485	-	-	1,650	3,000	-	3,000	-	-
UNIFORMS & PERSONAL EQUIPMENT	85-605	756	-	(425)	1,000	1,483	1,000	-	-
SERVICES & SUPPLIES	85-610	-	3,630	4,470	5,000	(319)	5,000	-	-
MISCELLANEOUS SUPPLIES	85-610	-	-	-	-	-	6,000	-	-
PHYSICALS/DRUG TESTS	85-615	1,190	2,835	2,568	3,600	1,975	3,600	-	-
K-9 SUPPLIES & SERVICES	85-620	1,103	564	4,106	5,500	126	5,500	-	-
OPERATING EXPENSES SUB-TOTAL		779,209	728,107	846,418	934,140	463,157	909,540	790,776	777,176
CAPITAL OUTLAY									
	85-740	221,353	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,000,562	728,107	846,418	934,140	463,157	909,540	777,176	777,176
REVENUES OVER (UNDER) EXPENDITURES		(252,278)	31,626	(54,688)	(183,940)	(121,356)	(159,340)	(10,576)	3,024

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	188,296	28,956
REVENUES	750,200	780,200
EXPENDITURES	(909,540)	(777,176)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	28,956	31,980

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

				FY 2013-2014 BUDGET		
				DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			A/C #			
POLICE OFFICERS (7), GR 23 (1 VACANT)			110	302,710	302,710	302,710
POLICE SERGEANT, GR 29				63,818	63,818	63,818
	BASE SALARY		110	366,528	366,528	366,528
HOLIDAY PAY - SHIFT DIFFERENTIAL			110	43,250	43,250	43,250
LONGEVITY			110	4,875	4,875	4,875
VAC/SICK BUYOUT			112	9,000	9,000	9,000
UNIFORM ALLOWANCE			115	12,425	12,425	12,425
EDUCATION ASSISTANCE PAY			116	3,360	3,360	3,360
OVERTIME			120	5,000	5,000	5,000
	TOTAL PAY			444,438	444,438	444,438
EMPLOYEE BENEFITS			130	277,338	277,338	277,338
TRAVEL & TRAINING			230			
POST TRAINING				4,000	-	-
	SUBTOTAL			4,000	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)			250			
AMMUNITION				3,000	-	-
FUEL				50,000	50,000	55,400
REPAIRS OF CAR RADIOS				1,200	600	-
REPLACEMENT VEHICLE EQUIPMENT				1,200	1,200	-
	SUBTOTAL			55,400	51,800	55,400
GENERAL HEALTH SERVICES			320			
PHYSICALS				3,600	3,600	-
	SUBTOTAL			3,600	3,600	-
MISCELLANEOUS SUPPLIES			610			
MISCELLANEOUS SUPPLIES & EQUIPMENT				5,000	-	-
UNIFORMS/DUTY GEAR				1,000	-	-
	SUBTOTAL			6,000	-	-
	DEPARTMENT TOTAL			790,776	777,176	777,176

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	7	7	7
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)	1	1	1
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8	8	8

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
TAXES										
PROPERTY TAXES	31-100	3,709,773	3,313,853	2,590,502	2,150,000	1,276,564	2,150,000	2,150,000	2,150,000	2,150,000
INTERGOVERNMENTAL REVENUE										
NDOT BEAUTIFICATION GRANT	33-230	-	-	-	-	-	-	-	-	-
C.D.B.G. - COUNTY (FED) GRANT	33-110	-	-	-	-	-	-	-	-	-
RTC - MESQUITE BLVD PROJECT	33-230	43,770	-	-	-	-	-	-	-	-
PMLA FUNDS (PUBLIC LANDS MGT ACT)	33-232	-	-	-	-	-	-	-	-	-
STATE GRANT - SHPO	33-234	-	-	-	-	-	-	-	-	-
CCSN FUNDING	33-235	-	-	-	-	-	-	-	-	-
LVC&VA GRANT	33-255	-	-	-	-	-	-	-	-	-
	33-500	-	-	-	-	-	-	-	-	-
SUBTOTAL		43,770	-	-	-	-	-	-	-	-
MISC & OTHER REVENUE										
INTEREST EARNINGS	38-100	71,420	44,729	21,809	20,000	3,306	5,000	5,000	5,000	5,000
PRIVATE DEVELOPER / SID PROCEEDS	38-105	-	-	-	-	-	-	-	-	-
DONATIONS	38-120	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	38-200	-	-	-	-	-	-	-	-	-
SUBTOTAL		71,420	44,729	21,809	20,000	3,306	5,000	5,000	5,000	5,000
TOTAL REVENUES		3,824,963	3,358,582	2,612,311	2,170,000	1,279,870	2,155,000	2,155,000	2,155,000	2,155,000
OTHER SOURCES										
TRANSFER FROM GENERAL FUND	39-960	-	-	-	-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES		-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS		3,824,963	3,358,582	2,612,311	2,170,000	1,279,870	2,155,000	2,155,000	2,155,000	2,155,000

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	6,483,752	6,353,995
REVENUES	2,155,000	2,155,000
OTHER FINANCING	-	-
EXPENDITURES	(168,000)	(287,200)
TRANSFERS IN	-	-
TRANSFERS OUT	(2,116,757)	(2,121,815)
ENDING FUND BALANCE	6,353,995	6,099,980
Less: Note Rec'ble	(2,425,105)	(2,425,105)
Less: NSB Cash	(902,774)	-
Less: WF Trust #2101 Cash	-	-
Less: WF Trust #2102 Cash	(1,391,600)	(1,391,600)
Est'd Cash Balance	1,634,516	2,283,275

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
SALARIES	85-110	165,728	99,027	78,361	126,000	28,076	100,000	73,161	53,137
EMPLOYEE BENEFITS	85-130	68,632	39,471	32,982	55,000	12,441	30,000	32,589	24,563
SERVICES & SUPPLIES:									
AGENCY FEES	85-010	350	2,900	350	-	2,500	2,000	-	-
CONTRACTED SERVICES	85-210	32,375	12,260	18,681	55,000	1,223	1,500	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	85-210	-	-	-	-	59	3,500	3,500	3,500
SERVICES & SUPPLIES	85-220	3,525	173	476	2,500	947	1,500	-	-
TRAVEL & TRAINING	85-230	4,826	1,372	380	4,300	-	2,400	4,000	4,000
DUES & SUBSCRIPTIONS	85-235	1,810	401	523	1,000	-	600	-	-
OFFICE EXPENSE & SUPPLIES	85-240	-	-	-	-	-	-	2,000	2,000
MISCELLANEOUS SERVICES	85-620	-	-	-	-	-	-	50,000	50,000
CHAMBER OF COMMERCE	85-652	-	-	-	-	-	-	-	-
DISTRICT SUPPORT SERVICES	85-653	66,389	52,430	100	135,000	-	30,000	150,000	150,000
SUBTOTAL - SERVICE & SUPPLIES		109,275	69,536	20,510	197,800	4,730	38,000	209,500	209,500
SUBTOTAL OPERATING EXPENDITURES		343,635	208,034	131,853	378,800	45,247	168,000	315,250	287,200
CAPITAL OUTLAY: FROM BOND PROCEEDS									
DOWNTOWN - STREETSCAPES CBD	85-753	1,726,475	-	-	-	-	-	-	-
PUBLIC FACILITIES	85-755	55,663	3,059,989	-	-	-	-	-	-
LAND PURCHASES	85-240	33	-	-	-	-	200,000	200,000	200,000
RDA INCENTIVES	85-700	2,000	-	-	-	-	-	-	-
MUSEUM FINE ARTS CENTER	85-743	-	2,462	1,850	-	-	-	-	-
EXIT 122 BEAUTIFICATION	85-744	65,203	(43,140)	(45,740)	-	-	-	-	-
POLICE STATION - DESIGN (EMERGENCY SVCS)	85-748	4,442,592	140,250	-	-	-	-	-	-
TOWN SQUARE MEMORIAL PARK	-	-	-	-	-	-	500,000	500,000	500,000
AMPHITHEATER - SEC / REGIONAL PARK	-	-	-	-	-	-	-	-	-
COMMUNITY EVENT SIGNS	85-730	-	-	-	150,000	-	150,000	150,000	150,000
DESIGN SERVICES	85-770	-	-	-	50,000	50,000	50,000	-	-
HISTORIC BUILDING RESTORATION	-	-	-	-	-	-	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY		6,291,966	3,159,561	(43,890)	200,000	50,000	50,000	950,000	950,000
TRANSFERS									
TRSFN TO CPF PARK FUND 20	90-044	-	-	-	-	-	-	-	-
TRSFN TO CAPITAL PROJECT FUND 45	90-045	(949,504)	440,000	442,500	-	-	-	-	-
TRSFN TO D S FUND #85 - BOND SERIES 2002	90-100	-	-	-	-	-	-	-	-
TRSFN TO D S FUND #85 - BOND SERIES 2007	90-101	1,405,871	1,524,200	1,525,650	1,522,362	761,181	1,524,138	1,524,138	1,524,138
TRSFN TO D S FUND #85 - BOND SERIES 2009	90-101	-	-	-	-	-	-	-	-
TRSFN TO G F FUND #10 - BOND SERIES 2005	90-101	397,500	384,500	367,700	357,934	178,967	357,934	346,216	346,216
LOAN PAYMENT TO GENERAL FUND	90-105	1,000,000	1,539,000	-	-	-	-	-	-
TRSFN RESERVE IN CDB MAINTENANCE FOR COMM SUPP IN GR	25-21-350	-	-	-	-	-	-	12,000	12,000
TRSFN TO D S FUND #85 - BOND SERIES 2012	90-109	-	-	-	236,461	118,230	236,461	239,461	239,461
TOTAL TRANSFERS		1,853,867	3,887,700	2,335,850	2,116,757	1,058,378	2,116,757	2,109,814	2,121,815
TOTAL EXPENDITURES & TRANSFERS		2,197,502	4,095,734	2,467,703	2,495,557	1,103,625	2,284,757	2,425,064	2,409,015
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		1,627,461	(737,152)	144,608	(325,557)	176,246	(129,757)	(270,064)	(254,015)

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

FY 2013-2014 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
	CITY MANAGER, M5 (10% RDA, 90% CITY MANAGER)	11,500	11,500
	CITY LIAISON OFFICER, M-2 (25% RDA, 25% CITY MGR, 25% DEV SVCS, 25% IT)	37,893	18,044
	ADMIN ASSISTANT, GR 20 (50% RDA, 50% CITY MANAGER)	23,168	23,168
	BASE SALARY	72,561	52,712
	VAC / SICK BUYOUT	-	-
	LONGEVITY PAY	600	425
	BILINGUAL PAY	-	-
	OVERTIME	-	-
	TOTAL PAY	73,161	53,137
	EMPLOYEE BENEFITS	32,589	24,563
	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS		
	BANK FEES - RDA BOND 2009 SERIES	2,500	2,500
	APA	450	450
	MISCELLANEOUS DUES	550	550
	SUBTOTAL	3,500	3,500
	TRAVEL & TRAINING		
	TRAININGS/COURSES, ETC.	4,000	4,000
	SUBTOTAL	4,000	4,000
	OFFICE EXPENSE & SUPPLIES		
	OFFICE SUPPLIES, BUSINESS CARDS, POSTAGE, ETC.	2,000	2,000
	SUBTOTAL	2,000	2,000
	MISCELLANEOUS SERVICES		
	CORRIDOR MARKETING	15,000	15,000
	BUILDING REHAB/ASBESTOS	20,000	20,000
	CORRIDOR CONSULTING	15,000	15,000
	SUBTOTAL	50,000	50,000
	CAPITAL OUTLAY (RDA BOND SERIES 2009)		
	LAND PURCHASES	200,000	200,000
	TOWN SQUARE MEMORIAL PARK	500,000	500,000
	HISTORIC BUILDING RESTORATION	100,000	100,000
	COMMUNITY EVENT SIGNS	150,000	150,000
	SUBTOTAL	950,000	950,000
	DISTRICT SUPPORT SERVICES		
	INCENTIVES	150,000	150,000
	SUBTOTAL	150,000	150,000
	FUND TOTAL EXPENDITURES	1,265,250	1,237,200

HEAD COUNT	FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)	1.10	1.10	1.10
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	1.10	1.10	1.10

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6 30/2013 PROJECTED FY13	DEPT MGR RECOMM FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
MISC. & OTHER REVENUES									
LAND SALES 31-100	-	(1,958,749)	-	-	-	265,121	-	500,000	500,000
OTHER REVENUE 31-200	-	-	44,892	-	-	-	-	-	-
INTEREST INCOME 31-310	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	(1,958,749)	44,892	-	-	265,121	-	500,000	500,000
INTERGOVERNMENTAL REVENUE									
FEDERAL - BLM GRANT, ARMY CORP 33-250	10,000	-	-	-	-	6,000,000	-	125,000	125,000
REGIONAL FLOOD CONTROL 33-255	290,887	7,334,930	30,885	-	-	-	700,000	275,000	275,000
CC - REG'L TRANSPORTATION 33-256	277,141	446,128	11,965,532	800,000	2,914,094	1,930,208	150,000	5,300,000	5,300,000
HIGHWAY GRANT - NDOT 33-254	104,985	282,425	144,293	-	6,219,353	95,000	120,150	-	-
CDBG GRANT 33-258	932,215	15,402	99,690	-	-	-	-	-	-
NDOT TRAIL GRANT	-	-	-	-	-	-	-	-	-
MISC GRANTS - SNPLMA, ETC 33-260	-	-	-	65,000	-	-	-	6,865,000	6,865,000
SUBTOTAL	1,615,228	8,078,885	12,240,400	865,000	9,133,447	8,025,208	970,150	12,565,000	12,565,000
OTHER REVENUE									
PRIVATE DEVELOPER IMPACT FEES 38-105	-	-	-	-	-	-	-	-	-
DEVELOPER GRADING COST REIMB 38-110	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	1,615,228	6,120,136	12,285,292	865,000	9,133,447	8,290,329	970,150	13,065,000	13,065,000
OTHER FINANCING SOURCES									
TRANSFER FROM AIRPORT FUND #12 39-962	-	-	1,540,500	-	-	-	-	-	-
TRANSFER FROM MEDICAL SVCS FUND #18 39-964	-	-	95,000	-	-	-	-	-	-
TRANSFER FROM DEBT SVC FUND #85 39-968	-	-	564,500	-	-	-	-	-	-
TRANSFER FROM VEHICLE/EQUIP/REPLACMNT FUN 39-970	-	-	1,905,000	-	-	-	-	-	-
TOTAL - OTHER FINANCING SOURCES	-	-	4,105,000	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,615,228	6,120,136	16,390,292	865,000	9,133,447	8,290,329	970,150	13,065,000	13,065,000

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	1,541,799	1,058,882
REVENUES	8,290,329	13,065,000
OTHER FINANCING	-	-
EXPENDITURES	(8,773,246)	(13,495,000)
TRANSFERS IN	-	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	1,058,882	628,882

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

	AC #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
PUBLIC WORKS										
COST OF LAND SALES	40-100	-	-	3,552,286	-	-	-	-	-	-
MASTER PLANNING SERVICES	40-769	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
CONTRACTED SERVICES	40-210	36,527	38,614	36,000	3,200	3,200	3,246	10,000	50,000	50,000
LOWER FLAT TOP DRIVE	40-601	-	421,930	5,458,992	800,000	800,000	1,750,000	-	-	-
LAND PURCHASES	40-750	-	-	7,500	124,000	124,000	-	550,000	-	-
EXIT 118 - INTERCHANGE	40-765	104,985	260,330	-	-	-	-	-	5,000,000	5,000,000
BERTHA HOWE / HARDY WAY EXTENSION	40-778	55,826	-	-	-	-	-	-	-	-
MTCC - WILLIS CARRIER AVENUE	40-781	-	-	-	-	-	-	-	-	-
DRAINAGE - HAFEN LANE STORM	40-784	132,318	-	-	-	-	-	-	-	-
DRAIN IMPROVEMENTS - MESA DRIVE	40-785	-	-	-	-	-	-	70,000	-	-
DRAINAGE - MESA, EL DORADO TO PIONEER	40-790	-	-	-	-	-	-	-	-	-
REGIONAL PARK - SOCCER / LONG DRIVE	40-791	442,258	-	-	-	-	-	-	-	-
HARDY WAY TO PIONEER BLVD	40-792	-	-	-	-	-	-	-	-	-
SENIOR CENTER ADDITION	40-794	832,399	15,402	99,690	-	-	-	-	-	-
EXIT 120 - WIDENING & ROUNDABOUTS	40-795	673	60,108	6,911,410	-	-	7,000,000	227,000	-	-
RECREATION CENTER - DEHUMIDIFIER	40-796	-	-	-	-	-	-	-	-	-
TOWN WASH CONVEYANCE	40-797	347,432	7,322,636	30,903	-	-	-	-	-	-
HORIZON BLVD TO MESQ HEIGHTS ROAD	40-798	-	-	-	-	-	-	-	-	-
FIBER OPTIC CONDUIT / FIBER INSTALLATION	40-799	-	-	-	-	-	-	-	-	-
CEMETERY	40-800	-	-	-	65,000	65,000	20,000	175,000	65,000	65,000
SEC AMPHITHEATER - DESIGN / CONSTRUCTION	40-801	-	-	-	40,000	40,000	-	-	-	-
9-PLEX BALLFIELD - BEN FRANKLIN DRIVE	-	-	-	-	-	-	-	-	5,000,000	5,000,000
DRAINAGE IMPROVEMENTS TO N YUCCA	-	-	-	-	-	-	-	-	175,000	175,000
E FIRST SOUTH TO DAIRY LANE	-	-	-	-	-	-	-	-	150,000	150,000
IVY LEE CREST TO COLLIN FALLS	-	-	-	-	-	-	-	-	225,000	225,000
LAND PURCHASE (MSEC)	-	-	-	-	-	-	-	-	500,000	500,000
MSEC CAPITAL IMPROVEMENTS (HQ, FIELD, STORAGE)	-	-	-	-	-	-	-	-	1,800,000	1,800,000
STORAGE YARD HARDY WAY (METAL BLD, WALL, SLAB)	-	-	-	-	-	-	-	-	65,000	65,000
TOWN WASH, N. OF I-15 & MESA BLVD	-	-	-	-	-	-	-	-	150,000	150,000
VIRGIN RIVER E MESQUITE BLVD FLOOD CONTROL	-	-	-	-	-	-	-	-	250,000	250,000
CITY FACILITY PARKING LOT REHABILITATION	-	-	-	-	-	-	-	-	65,000	65,000
SUBTOTAL - CAPITAL OUTLAY		2,044,118	8,119,020	12,544,495	1,032,200	1,032,200	8,773,246	1,032,000	13,495,000	13,495,000
TOTAL OPERATING EXPENDITURES		2,044,118	8,119,020	16,096,781	1,032,200	1,032,200	8,773,246	1,032,000	13,495,000	13,495,000
TRANSFERS										
TO SPECIAL REVENUE: AIRPORT	90-101	-	-	-	-	-	-	-	-	-
TO CAP PROJ FUND	90-102	-	-	-	-	-	-	-	-	-
TO GENERAL FUND	90-110	-	-	-	-	-	-	-	-	-
TO RESIDENTIAL PARK FUND #20	90-120	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		2,044,118	8,119,020	16,096,781	1,032,200	1,032,200	8,773,246	1,032,000	13,495,000	13,495,000

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES									
SALES TAX	31-102	401,414	454,792	477,816	490,000	333,322	489,000	502,250	502,250
SEWER SERVICES	37-100	1,910,952	2,114,679	2,358,519	2,437,009	1,863,480	2,484,639	2,559,178	2,559,178
SEWER CONNECTION FEES	37-200	504,358	337,211	354,037	200,000	166,193	275,000	275,000	275,000
ARMY CORP ENG. GRANT	37-221	-	-	-	-	-	-	-	-
LINE CAPACITY FEES	37-300	-	-	-	-	-	-	-	-
INTEREST EARNINGS	38-100	43,850	1,677	11,529	500	952	500	500	500
MISCELLANEOUS REVENUE	38-900	189,900	176,696	137,522	140,000	73,259	146,517	146,517	146,517
LAND SALES	38-905	-	3,298	-	-	-	-	-	-
LOAN PROCEEDS	38-940	-	-	-	-	-	-	-	-
CONTRIBUTED CAPITAL	38-950	143,407	119,207	526,830	-	-	-	-	-
TOTAL REVENUES		3,193,881	3,207,560	3,866,253	3,267,509	2,437,206	3,395,656	3,483,445	3,483,445
EXPENDITURES									
SALARIES	40-110	560,975	521,895	523,966	573,500	285,136	546,725	643,424	643,424
EMPLOYEE BENEFITS	40-130	243,975	232,889	241,684	263,500	126,872	246,500	302,661	302,661
SERVICES, SUPPLIES, OTHER									
OFFICE SUPPLIES CHARGES	40-220	17,199	19,412	18,943	19,150	9,967	19,150	-	-
TRAVEL & TRAINING	40-230	-	-	-	-	-	-	3,950	3,950
OFFICE EXPENSE & SUPPLIES	40-240	-	-	-	-	-	-	10,000	10,000
SEWER TRAINING	40-250	152	538	2,424	2,750	1,532	2,750	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	40-250	-	-	-	-	-	-	40,300	36,300
EQUIPMENT (NON-CAPITAL)	40-260	-	-	-	-	-	-	5,500	5,500
UTILITIES	40-280	-	-	-	-	-	-	308,000	308,000
TELEPHONE	40-290	-	-	-	-	-	-	1,800	1,800
SEWER CONTRACTED SVS	40-310	66,793	58,983	75,088	116,500	32,228	116,500	-	-
PROFESSIONAL & TECHNICAL SERVICES	40-310	-	-	-	-	-	-	189,240	193,240
VEHICLE MAINTENANCE	40-450	14,604	37,171	21,595	28,000	14,164	28,000	-	-
PLANT MAINT./ REPAIRS	40-460	52,806	52,813	50,030	45,000	36,960	57,000	-	-
CHEMICAL SUPPLIES	40-480	-	-	-	-	-	-	117,600	117,600
SEWER ELECTRICITY	40-510	299,203	309,199	293,489	308,000	146,697	308,000	-	-
INSURANCE	40-510	-	-	-	-	-	-	160,000	160,000
DEPRECIATION	40-535	-	-	-	-	-	-	1,623,000	1,623,000
SEWER SVS & SUPPLIES	40-550	72,168	66,353	65,880	55,000	47,986	55,000	-	-
CHEMICAL SUPPLIES	40-560	127,463	91,221	74,421	105,600	36,767	105,600	-	-
INSURANCE	40-605	92,040	101,460	155,372	160,000	150,656	-	-	-
DEBT SERVICE - INTEREST	40-610	-	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	40-610	-	-	-	-	-	-	71,000	71,000
BAD DEBT EXPENSE	40-620	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	40-620	-	-	-	-	-	-	65,000	55,000
DEPRECIATION	40-630	1,070,932	1,081,446	1,622,903	1,610,000	-	1,610,000	-	-
LOSS ON DISPOSAL ASSETS	40-640	7,990	7,989	7,989	-	-	-	-	-
BANK CREDIT CARD FEES	40-695	-	-	-	-	-	-	5,000	5,000
DEBT ISSUANCE COSTS	40-815	-	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	40-820	210,575	115,832	648,702	607,338	-	628,295	578,424	578,424
TOTAL SERVICES, SUPPLIES, OTHER		2,031,925	1,942,417	3,036,836	3,057,338	476,957	3,080,951	3,178,814	3,168,814
CAPITAL EXPENDITURES									
SEWER CAPITAL OUTLAY	40-740	13,371	-	9,158	47,500	34,132	47,500	35,500	35,500
NEW PLANT - DESIGN/CONSTRUCTION	40-745	8,233,848	-	-	-	-	-	-	-
LINE CONSTRUCTION REIMB	40-750	354	-	-	77,190	17,789	17,789	10,000	10,000
ARMY CORP OF ENGINEER PROJECT	40-760	-	-	-	-	-	-	-	-
TOTAL CAPITAL		8,247,573	-	9,158	124,690	51,921	65,289	45,500	45,500
TOTAL EXPENDITURES		11,084,448	2,697,201	3,811,644	4,019,028	940,886	3,939,465	4,160,399	4,160,399
OPERATING TRANSFER OUT									
CITY SERVICES FUND	90-097	50,000	50,000	-	-	-	-	-	-
GENERAL FUND	90-110	50,000	-	-	-	-	-	-	-
WASTE DISPOSAL DEBT SERVICE FUND #87 (DEBT PAYOFF)		-	-	-	-	-	-	-	-
SEWER FUND DEBT PAYOFF - SERIES 1991, 4 th		-	-	-	-	-	-	-	-
SUBTOTAL		100,000	50,000	-	-	-	-	-	-
TOTAL EXPENDITURES		11,184,448	2,747,201	3,811,644	4,019,028	940,886	3,939,465	4,160,399	4,160,399
REVENUES / LOANS OVER <UNDER> EXPENDITURE		(7,990,567)	460,359	54,609	(751,519)	1,496,320	(543,809)	(676,954)	(676,954)

	PROJECTED	
	2013	2014
BEGINNING NET ASSET:	3,485,340	2,941,531
REVENUES	3,395,656	3,483,445
EXPENDITURES	(3,939,465)	(4,160,399)
TRANSFERS IN (OUT)	-	-
ENDING NET ASSETS	2,941,531	2,264,577

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

SALARIES

PUBLIC WORKS DIRECTOR, M-4 (25% PW & 75% SANITATION)
ENGINEER TECHNICIAN, M-3A (25% PW & 75% SANITATION)
ADMINISTRATIVE ASSISTANT, GR 20 (25% PW & 75% SANITATION)
ENGINEER, M-3A (25% PW & 75% SANITATION)
WWTP SUPERVISOR, M-2T
SANITATION BILLING CLERK, GR 17
COLLECTIONS SYSTEM OPERATOR II, GR 18 CHANGE TO COLLECTIONS SYSTEM OP III
MAINTENANCE WORKER II, GR 15A CHANGE TO MAINTENANCE WORKER III
UTILITY MAINT WORKER I, GR 15 CHANGE TO UTILITY MAINT WORKER II, GR 15A
COLLECTIONS SYSTEM OPERATOR I, GR 18
WWTP OPERATOR I
WWTP OPERATOR II, (1) GR 22 CHANGE TO WWTP OPERATOR III
PT TEMP/WORKER, (2) GR 15

BASE SALARY*

VAC/SICK BUYOUT

LONGEVITY

BILINGUAL PAY

UNIFORM ALLOWANCE

OVERTIME

TOTAL PAY

EMPLOYEE BENEFITS

TRAVEL & TRAINING

TRJ STATE SEMINAR, PRIMM NEVADA
NEVADA WATER ENVIRONMENT ASSOCIATION, LAS VEGAS
SOUTHERN NEVADA COMMUNITY COLLEGE
CALIFORNIA STATE UNIVERSITY, SACRAMENTO (CORRESPONDENCE COURSES)
SUBTOTAL

OFFICE EXPENSE & SUPPLIES

POSTAGE & CERTIFIED MAIL
MISC OFFICE SUPPLIES

SUBTOTAL

EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)

CHLORINE FEED PUMP REPLACEMENT
CLARIFIER BRUSHES
FILTER BAY FILTERS
PUMP SEALS, POLYMER PUMP, WASTE PUMP SEALS, NEW VALVES
PREVENTIVE MAINT & MINOR REPAIRS - SANITATION DEPARTMENT VEH & EQUIPMENT
SUBTOTAL

EQUIPMENT

LAB EQUIPMENT
ODOR CONTROL CHEMICAL INJECTIONS SYSTEM FOR MAIN LINE - MESQ TO HAFEN
SUBTOTAL

UTILITIES

ELECTRICITY AT PLANT, PUMP STATIONS, ETC.

TELEPHONE

TELEPHONE & CELLULAR PHONE SERVICES

PROFESSIONAL & TECHNICAL SERVICES

MAIN INTERCEPTOR LINE MANHOLE REHABILITATION
INSERT/FOLDER MAINTENANCE AGREEMENT
CERTIFIED LAB SERVICES
PRIORITY POLLUTANT SCAN (HEAVY METALS)
MISC CONSULTING AND ENGINEERING SERVICES
VIRGIN VALLEY DISPOSAL (SLUDGE DISPOSAL & SOLID WASTE FEES)
MIXER SERVICE CONTRACT
PULSIPHER PUMP STATION SERVICE CONTRACT
SCADA PROGRAMMING SERVICES
PROFESSIONAL SERVICES (FY 12-13 AUDIT)
CASELLE SUPPORT AGREEMENT
FLOW METER CALIBRATIONS
MASTER TECH ALARM SERVICE
SUBTOTAL

CHEMICAL SUPPLIES

CHLORINE SUPPLIES

		FY 2013-2014 BUDGET		
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
40-110		75,629	75,629	75,629
		64,724	64,724	64,724
		33,330	33,330	33,330
		53,997	53,997	53,997
		69,805	69,805	69,805
		37,445	37,445	37,445
		46,704	46,704	46,704
		34,691	34,691	34,691
		36,102	36,102	36,102
		35,884	35,884	35,884
		39,994	39,994	39,994
		56,414	56,414	56,414
		22,154	22,154	22,154
40-110		606,873	606,873	606,873
40-112		8,000	8,000	8,000
40-113		13,563	13,563	13,563
40-114		-	-	-
40-115		2,988	2,988	2,988
40-120		12,000	12,000	12,000
		643,424	643,424	643,424
40-130		302,661	302,661	302,661
40-230		1,200	1,200	1,200
		750	750	750
		500	500	500
		1,500	1,500	1,500
		3,950	3,950	3,950
40-240		7,000	7,000	7,000
		3,000	3,000	3,000
		10,000	10,000	10,000
40-250		2,000	2,000	2,000
		1,300	1,300	1,300
		1,000	1,000	1,000
		4,000	4,000	4,000
		28,000	28,000	28,000
		36,300	36,300	36,300
40-260		2,500	2,500	2,500
		3,000	3,000	3,000
		5,500	5,500	5,500
40-280		308,000	308,000	308,000
40-290		1,800	1,800	1,800
40-310		70,000	70,000	70,000
		1,300	1,300	1,300
		29,000	29,000	29,000
		4,000	4,000	4,000
		25,000	25,000	25,000
		32,500	32,500	32,500
		8,000	8,000	8,000
		1,000	1,000	1,000
		9,000	9,000	9,000
		4,000	4,000	4,000
		5,040	5,040	5,040
		4,000	4,000	4,000
		400	400	400
		193,240	193,240	193,240
40-480		75,000	75,000	75,000

CIHEMICAL SUPPLIES		7,700	7,700	7,700
POLYMER FOR SOLIDS WASTING		16,500	16,500	16,500
UV DISINFECTION LAMPS, SLEEVES, WIPERS, BALLASTS & SEALS		10,000	10,000	10,000
LIFT STATION CHEMICALS		8,400	8,400	8,400
	SUBTOTAL	117,600	117,600	117,600
INSURANCE				
INSURANCE	40-510	160,000	160,000	160,000
DEPRECIATION				
ESTIMATE. DEPR. ON ALL ASSETS	40-535	1,623,000	1,623,000	1,623,000
DEPR. ON CONTRIBUTED CAPITAL		-	-	-
	SUBTOTAL	1,623,000	1,623,000	1,623,000
MISCELLANEOUS SUPPLIES				
SIGMA COMPOSITE SAMPLERS	40-610	5,000	5,000	5,000
MANHOLE LIDS RAISED ON RIVERSIDE ROAD 18 EA 2 500.00		9,000	9,000	9,000
MISC TOOLS AND EQUIPMENT		10,000	10,000	10,000
NEVADA STATE DISCHARGE PERMITS/SWPPS PERMIT		7,500	7,500	7,500
MISC SERVICES & SUPPLIES		35,500	35,500	35,500
MISC SAFETY EQUIPMENT, GAS MONITORS AND SIGNS		2,000	2,000	2,000
COMPUTER UPGRADES		2,000	2,000	2,000
	SUBTOTAL	71,000	71,000	71,000
MISCELLANOUES SERVICES				
PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC. / EMERGENCIES	40-620	32,700	32,700	32,700
NEW HUBS FOR LANDIA MIXER INCLUDING LABOR TO INSTALL		7,500	7,500	7,500
GROUNDWATER WELL, PIPING AND ELECTRICAL		8,000	8,000	8,000
HVAC REPAIRS AND TROUBLESHOOTING PROBLEMS		4,000	4,000	4,000
ELECTRICAL REPAIRS AND TROUBLESHOOTING PROBLEMS		2,800	2,800	2,800
	SUBTOTAL	55,000	55,000	55,000
BANK/CREDIT CARD FEES				
BANK/CREDIT CARD FEES	40-695	5,000	5,000	5,000
CAPITAL				
OXIDATION DITCH MIXER REPLACED	40-740	23,000	23,000	23,000
SUNSET GREENS LIFT STATIONS PUMP REPLACEMENT		12,500	12,500	12,500
	SUBTOTAL	35,500	35,500	35,500
CAPITAL				
SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS	40-750	10,000	10,000	10,000
DEBT SERVICE - INTEREST				
2003 MEDIUM TERM SEWER NOTE 3.2%	40-820	1,936	1,936	1,936
STATE REVOLVING LOAN FUND - 1991 SERIES, 4%		-	-	-
STATE REVOLVING LOAN FUND - 1995 SERIES, 3.675%		39,666	39,666	39,666
STATE REVOLVING LOAN FUND - 2009 SERIES, 2.863%		536,822	536,822	536,822
	SUBTOTAL	578,424	578,424	578,424
ARMY CORPS REUSE PROJECT				
Detention Basin - Abbott Wash & Pulsipher Wash (Phase 2B & 3)		-	-	-
SEWER TREATMENT PLANT - DESIGN / CONSTRUCTION				
		-	-	-
	DEPARTMENT TOTAL	4,032,799	4,160,399	4,160,399

HEAD COUNT		FULL TIME EQUIVALENT		
FUNDED STAFF (FILLED POSITIONS)		9.25	10.50	10.50
FUNDED PART TIME STAFF (FILLED POSITIONS)	2 PT	1.00	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)		1.00	1.00	1.00
UNFUNDED STAFF (VACANT AUTHORIZED)		0.00	0.00	0.00
PROPOSED NEW STAFFING		0.75	0.00	0.00
TOTAL HEAD COUNT		12.00	12.00	12.00

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
SPECIAL ASSESSMENTS:										
COLLECTIONS - PRINCIPAL (CANYON CREST)	31-115	156,071	288,212	291,632	187,800	164,667	290,000	290,000	290,000	290,000
COLLECTIONS - INTEREST (CANYON CREST)	31-215	271,152	305,208	234,920	263,900	116,056	235,000	235,000	235,000	235,000
SUBTOTAL		427,223	593,420	526,552	451,700	280,723	525,000	525,000	525,000	525,000
OTHER FINANCING - BOND SALES	38-200	-	-	-	-	-	-	-	-	-
INTEREST INCOME - CC ASSESSMENT FUND	31-220	-	5,523	6,780	3,000	756	3,000	3,000	3,000	3,000
INTEREST INCOME - CC BOND FUND	38-100	1,571	1,290	685	1,000	358	700	700	700	700
LATE FEES - CANYON CREST	38-120	18,216	4,286	4,794	4,000	730	4,000	4,000	4,000	4,000
OTHER INCOME - CANYON CREST	38-125	1,953	7,344	5,676	2,000	2,513	4,500	4,500	4,500	4,500
SUBTOTAL		21,740	18,443	17,935	10,000	4,358	12,200	12,200	12,200	12,200
TOTAL REVENUES		448,963	611,863	544,487	461,700	285,081	537,200	537,200	537,200	537,200
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	40-010	-	-	-	-	-	-	-	-	-
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	405,000	205,000	270,000	195,000	200,000	200,000	200,000
BOND PAYMENT - INTEREST	40-803	-	233,130	-	210,849	102,279	199,929	190,398	190,398	190,398
PRINCIPAL PAYMENT - CANYON CREST	40-835	220,000	-	-	-	-	-	-	-	-
INTEREST PAYMENT - CANYON CREST	40-845	244,015	-	-	-	-	-	-	-	-
BONDHOLDER PREPAY PREMIUM	40-850	900	2,850	6,300	4,000	2,250	5,800	5,800	5,800	5,800
SUBTOTAL		464,915	525,980	411,300	419,849	374,529	400,729	396,198	396,198	396,198
TRANSFERS TO G.F.		-	-	-	-	-	-	-	-	-
TRANSFERS TO SID ADMIN SRF	90-083	27,137	72,080	43,400	43,400	21,696	43,400	43,400	43,400	43,400
		27,137	72,080	43,400	43,400	21,696	43,400	43,400	43,400	43,400
TOTAL EXPENDITURES & TRANSFERS		492,052	598,060	454,700	463,249	396,225	444,129	439,598	439,598	439,598
REVENUES OVER (UNDER) EXPENDITURES		(43,089)	13,803	89,787	(1,549)	(111,144)	93,071	97,602	97,602	97,602

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	1,190,721	1,283,792
REVENUES	537,200	537,200
EXPENDITURES	(400,729)	(396,198)
TRANSFERS IN (OUT)	(43,400)	(43,400)
ENDING FUND BALANCE	1,283,792	1,381,394

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
SPECIAL ASSESSMENTS										
SID ASSESSMENTS - PRINCIPAL (ANTHEM)	31-115	685,184	715,000	406,543	240,000	275,383	350,000	350,000	350,000	350,000
SID ASSESSMENTS - INTEREST (ANTHEM)	31-215	1,059,921	991,794	943,318	827,678	432,722	875,000	875,000	875,000	875,000
SUBTOTAL		1,745,105	1,706,794	1,349,861	1,067,678	708,105	1,225,000	1,225,000	1,225,000	1,225,000
INTEREST INCOME	38-100	2,242	2,759	1,251	2,000	680	1,000	1,000	1,000	1,000
LATE FEES	38-120	4,116	13,599	4,255	8,000	1,280	3,000	3,000	3,000	3,000
OTHER INCOME	38-125	26,177	15,176	13,746	9,000	5,406	6,000	6,000	6,000	6,000
OTHER FINANCING - BOND SALES	38-200	-	-	-	-	-	-	-	-	-
SUBTOTAL		32,535	31,534	19,252	19,000	7,367	10,000	10,000	10,000	10,000
TOTAL REVENUES		1,777,640	1,738,328	1,369,113	1,086,678	715,472	1,235,000	1,235,000	1,235,000	1,235,000
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	40-010	-	-	-	-	1,500	-	-	-	-
SALARIES	40-110	-	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS	40-130	-	-	-	-	-	-	-	-	-
BOND ISSUANCE COSTS	40-200	11,996	-	-	-	-	-	-	-	-
SERVICES & SUPPLIES	40-610	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY - ANTHEM	40-740	301,167	46,080	-	-	-	-	-	-	-
BOND PAYMENT - PRINCIPAL	40-801	510,000	715,000	645,000	240,000	415,000	230,000	240,000	240,000	240,000
BOND PAYMENT - INTEREST	40-803	917,863	873,281	833,179	827,678	404,411	802,612	789,802	789,802	789,802
BOND HOLDER PREPAY PREMIUM	40-805	15,300	14,700	12,600	-	5,550	-	-	-	-
SUBTOTAL		1,756,326	1,649,061	1,490,779	1,067,678	826,461	1,032,612	1,029,802	1,029,802	1,029,802
TRANSFERS TO GF		-	-	-	-	-	-	-	-	-
TRANSFERS TO SID ADMIN SRF	90-083	142,058	118,500	146,500	146,500	73,248	146,500	146,500	146,500	146,500
		142,058	118,500	146,500	146,500	73,248	146,500	146,500	146,500	146,500
TOTAL EXPENDITURES & TRANSFERS		1,898,384	1,767,561	1,637,279	1,214,178	899,709	1,179,112	1,176,302	1,176,302	1,176,302
REVENUES OVER (UNDER) EXPENDITURES		(120,744)	(29,233)	(268,166)	(127,500)	(184,237)	55,888	58,698	58,698	58,698

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	2,659,695	2,715,583
REVENUES	1,235,000	1,235,000
EXPENDITURES	(1,032,612)	(1,029,802)
TRANSFERS IN (OUT)	(146,500)	(146,500)
ENDING FUND BALANCE	2,715,583	2,774,281

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
SPECIAL ASSESSMENTS										
TRANSFER FROM CANYON CREST SID	30-115	27,137	72,080	43,400	43,400	21,696	43,400	43,400	43,400	43,400
INTEREST INCOME - CANYON CREST	30-200	-	-	-	-	1,443	2,800	2,800	2,800	2,800
SUBTOTAL		27,137	72,080	43,400	43,400	23,139	46,200	46,200	46,200	46,200
TRANSFER FROM ANTHEM SID										
TRANSFER FROM ANTHEM SID	32-115	142,058	118,500	146,500	146,500	73,248	146,500	146,500	146,500	146,500
INTEREST INCOME - ANTHEM	32-200	-	-	-	-	2,610	5,000	5,000	5,000	5,000
SUBTOTAL		142,058	118,500	146,500	146,500	75,858	151,500	151,500	151,500	151,500
TOTAL REVENUES		169,195	190,580	189,900	189,900	98,997	197,700	197,700	197,700	197,700
EXPENDITURES - CANYON CREST										
PROFESSIONAL SERVICES	81-010	19,781	19,493	21,446	20,400	33,468	40,000	40,000	40,000	40,000
SALARIES - CANYON CREST	81-110	10,000	9,996	12,780	12,800	7,766	15,600	14,224	14,224	14,224
EMPLOYEE BENEFITS - CANYON CREST	81-130	3,700	2,796	4,680	4,700	2,807	4,700	5,024	5,024	5,024
SERVICES & SUPPLIES	81-610	2,537	1,750	413	6,000	1,532	6,000	4,000	4,000	4,000
SUBTOTAL		36,018	34,035	39,319	43,900	45,574	66,300	63,248	63,248	63,248
EXPENDITURES - ANTHEM										
PROFESSIONAL SERVICES	82-010	37,558	38,115	31,826	108,000	17,171	32,000	25,000	32,000	32,000
SALARIES - ANTHEM	82-110	9,000	15,000	19,320	19,300	7,766	19,300	14,224	14,224	14,224
EMPLOYEE BENEFITS - ANTHEM	82-130	3,300	6,504	6,720	6,700	2,808	6,700	5,024	5,024	5,024
SERVICES & SUPPLIES	82-610	2,537	2,587	767	12,000	3,296	2,500	6,500	6,500	6,500
SUBTOTAL		52,395	62,206	58,633	146,000	31,040	60,500	50,748	57,748	57,748
TOTAL EXPENDITURES & TRANSFERS		88,413	96,241	97,952	189,900	76,614	126,800	113,996	120,996	120,996
REVENUES OVER (UNDER) EXPENDITURES		80,782	94,339	91,948	-	22,383	70,900	83,704	76,704	76,704

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	175,122	246,022
REVENUES	7,800	7,800
EXPENDITURES	(126,800)	(120,996)
TRANSFERS IN (OUT)	189,900	189,900
ENDING FUND BALANCE	246,022	322,726

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

	A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
OTHER REVENUE										
INTEREST EARNINGS	38-100	-	-	-	-	-	-	-	-	-
OTHER FINANCING - BOND SALES	38-200	-	-	3,516,400	-	-	-	-	-	-
TOTAL OTHER		-	-	3,516,400	-	-	-	-	-	-
OTHER SOURCES										
TRFSR FROM REDEVEL FUND	39-960	441,996	440,000	442,500	236,461	118,230	236,461	239,460	239,460	239,460
TRFSR FROM G/F SERIES 2005	39-961	390,000	378,100	362,800	357,934	178,967	357,934	346,216	346,216	346,216
TRFSR FROM REDEVEL-DEBT 200	39-962	14,371	1,524,200	1,525,650	1,522,362	761,181	1,522,362	1,524,138	1,524,138	1,524,138
TRFSR FROM C/P FUND	39-963	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		846,367	2,342,300	2,330,950	2,116,757	1,058,378	2,116,757	2,109,814	2,109,814	2,109,814
TOTAL REVENUES		846,367	2,342,300	5,847,350	2,116,757	1,058,378	2,116,757	2,109,814	2,109,814	2,109,814
EXPENDITURES										
DEBT SERVICE										
PRINCIPAL - SERIES 2002 RDA	40-810	240,000	250,000	3,685,000	-	-	-	-	-	-
PRINCIPAL - SERIES 2005	40-811	322,800	322,500	318,800	325,500	161,300	325,500	325,500	325,500	325,500
PRINCIPAL - SERIES 2009	40-812	565,000	635,000	665,000	695,000	-	695,000	735,000	735,000	735,000
PRINCIPAL - SERIES 2012 RDA	40-813	-	-	-	159,100	-	159,100	165,600	165,600	165,600
TOTAL PRINCIPAL		1,127,800	1,207,500	4,668,800	1,179,600	161,300	1,179,600	1,226,100	1,226,100	1,226,100
INTEREST - SERIES 2002	40-820	201,963	189,963	176,949	-	-	-	-	-	-
INTEREST - SERIES 2005	40-821	67,164	55,547	44,001	32,434	17,668	32,434	20,716	20,716	20,716
INTEREST - SERIES 2009	40-823	840,871	889,188	860,613	827,362	413,550	827,362	789,138	789,138	789,138
INTEREST - SERIES 2012 RDA	40-824	-	-	16,332	77,361	38,680	77,361	73,860	73,860	73,860
TOTAL INTEREST		1,109,998	1,134,698	1,097,895	937,157	469,899	937,157	883,714	883,714	883,714
DEBT REFUNDING COSTS	40-880	-	-	53,110	-	-	-	-	-	-
TOTAL DEBT SERVICE		2,237,798	2,342,198	5,819,805	2,116,757	631,199	2,116,757	2,109,814	2,109,814	2,109,814
OTHER USES										
TRANSFER TO CAP PROJECT FUND #45		-	-	564,500	-	-	-	-	-	-
TOTAL - DEBT SERVICE & TRANSFERS		2,237,798	2,342,198	6,384,305	2,116,757	631,199	2,116,757	2,109,814	2,109,814	2,109,814
REVENUES OVER (UNDER) EXPENDITURE:		(1,391,431)	102	(536,955)	-	427,179	-	-	-	-

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	1,716,933	1,716,933
REVENUES	-	-
EXPENDITURES	(2,116,757)	(2,109,814)
TRANSFERS IN (OUT)	2,116,757	2,109,814
ENDING FUND BALANCE	1,716,933	1,716,933

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

A/C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM. FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES									
TRANSFERS IN:									
FROM GENERAL FUND	39-960	74,895	74,902	74,895	74,895	37,440	74,895	74,895	74,895
FROM SEWER FUND #52	39-961	-	-	-	-	-	-	-	-
		74,895	74,902	74,895	74,895	37,440	74,895	74,895	74,895
EXPENDITURES									
DEBT SERVICE									
DEBT PAYMENT, PRINCIPAL	40-810	34,529	36,117	28,869	40,415	12,857	40,415	42,578	42,579
DEBT PAYMENT, INTEREST	40-820	40,367	38,779	27,303	34,481	5,867	34,481	32,316	32,316
TOTAL EXPENDITURES		74,896	74,896	56,172	74,896	18,724	74,896	74,894	74,895
REVENUES OVER (UNDER) EXPENDITURE		(1)	6	18,723	(1)	18,716	(1)	1	-

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	74,896	74,895
REVENUES	-	-
EXPENDITURES	(74,896)	(74,895)
TRANSFERS IN (OUT)	74,895	74,895
ENDING FUND BALANCE	74,895	74,895

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

	ACCOUNT #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
TRANSFERS IN										
10	GENERAL FUND	39-010	-	-	-	-	-	-	-	-
11	STREET MAINTENANCE & REPAIRS SRF	39-011	-	-	-	-	-	-	-	-
12	AIRPORT SRF	39-012	-	-	-	-	-	-	-	-
13	CAP PROJECTS MAINTENANCE & REPAIRS	39-013	-	-	-	-	-	-	-	-
14	POLICE FORFEITURE SRF	39-014	-	-	-	-	-	-	-	-
15	COURT ADMIN ASSESSMENTS SRF	39-015	-	-	-	-	-	-	-	-
16	SR NUTRITION PROGRAMS SRF	39-016	-	-	-	-	-	-	-	-
17	RECREATION PROGRAMS SRF	39-017	-	-	-	-	-	-	-	-
18	MEDICAL SERVICES SRF	39-018	-	-	-	-	-	-	-	-
19	FORENSIC SERVICES SRF	39-019	-	-	-	-	-	-	-	-
21	ENVIRONMENTAL PLANNING SRF	39-021	-	-	-	-	-	-	-	-
23	'MORE COPS' SRF	39-023	-	-	-	-	-	-	-	-
	RESIDENTIAL CONST PERMIT FEES FOR		-	-	-	-	-	-	-	-
20	PARKS CPF	39-020	-	-	-	-	-	-	-	-
22	TRANSPORTATION IMPACT FEE CPF	39-022	-	-	-	-	-	-	-	-
25	REDEVELOPMENT DISTRICT CPF	39-025	-	-	-	-	-	-	-	-
45	MISCELLANEOUS CAPITAL PROJECTS	39-045	-	-	-	-	-	-	-	-
52	SEWER FUND	39-052	50,000	-	-	-	-	-	-	-
	TOTAL TRANSFERS IN		50,000	-	-	-	-	-	-	-
EXPENDITURES										
	CONTRACT SERVICES		-	-	-	-	-	-	-	-
	LEGAL / LITIGATION SERVICES	40-211	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES		-	-	-	-	-	-	-	-

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	198,442	198,442
TRANSFERS IN	-	-
EXPENDITURES	-	-
ENDING FUND BALANCE	198,442	198,442

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

	ACCOUNT #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30 2013 PROJECTED FY13	DEPT MGR RECOMM FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
TRANSFERS IN										
ESTD ANNUAL REPLACEMENT COST GF TRSFR	39-190	150,000	-	-	-	-	-	-	100,000	100,000
ANNUAL TECHNOLOGY RESERVE MAINTENANCE CHARGE		-	-	-	-	-	-	-	-	-
MAYOR & COUNCIL		-	-	-	-	-	-	-	-	-
POLICE		-	-	-	-	-	-	-	-	-
FIRE		-	-	-	-	-	-	-	-	-
PUBLIC WORKS		-	-	-	-	-	-	-	-	-
BUILDING		-	-	-	-	-	-	-	-	-
PLANNING		-	-	-	-	-	-	-	-	-
STREETS & DRAINAGE		-	-	-	-	-	-	-	-	-
ANIMAL CONTROL		-	-	-	-	-	-	-	-	-
PARKS & GROUNDS MAINTENANCE		-	-	-	-	-	-	-	-	-
ATHLETICS & LEISURE SERVICES		-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM G F		150,000	-	-	-	-	-	-	100,000	100,000

EXPENDITURES

MAYOR & COUNCIL		-	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY	40-047	-	-	87,288	217,250	36,662	140,000	140,000	140,000	140,000
POLICE		-	-	-	-	-	-	-	-	-
FIRE		-	-	-	-	-	-	-	-	-
BUILDING		-	-	-	-	-	-	-	-	-
PLANNING		-	-	-	-	-	-	-	-	-
STREETS & DRAINAGE	40-065	-	-	-	-	-	-	-	-	-
ANIMAL CONTROL		-	-	-	-	-	-	-	-	-
PARKS & GROUNDS MAINTENANCE		-	-	-	-	-	-	-	-	-
ATHLETICS & LEISURE SERVICES		-	-	-	-	-	-	-	-	-
ENVIRONMENTAL SRF		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	87,288	217,250	36,662	140,000	140,000	140,000	140,000
REVENUES OVER (UNDER) EXPENDITURES		150,000	-	(87,288)	(217,250)	(36,662)	(140,000)	(140,000)	(40,000)	(40,000)

PROJECT SUMMARY

COMPUTER SYSTEMS
 SERVER UPGRADES
 NETWORK DATACENTER
 PRINTERS COPIERS
 STORAGE UPGRADES

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	462,712	322,712
REVENUES	-	-
EXPENDITURES	(140,000)	(140,000)
TRANSFERS IN (OUT)	-	100,000
ENDING FUND BALANCE	322,712	282,712

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

	A C #	ACTUAL FY10	ACTUAL FY11	ACTUAL FY12	ORIGINAL BUDGET FY13	ACTUAL @ 12/31/2012 FY13	6/30/2013 PROJECTED FY13	DEPT MGR RECOMM FY14	TENTATIVE BUDGET FY14	COUNCIL APPROVED FY14
REVENUES										
TRANSFERS IN										
ACCUMULATED DEPR'N RECAPTURE (4th Year)	39-963	-	-	-	-	-	-	-	100,000	100,000
ANNUAL VEHICLE REPLACEMENT COST										
MAYOR & COUNCIL	39-041	-	-	-	-	-	-	-	-	-
POLICE	39-054	93,198	-	-	-	-	-	-	-	-
FIRE	39-057	79,698	-	-	-	-	-	-	-	-
PUBLIC WORKS	39-060	2,652	-	-	-	-	-	-	-	-
BUILDING	39-061	11,676	-	-	-	-	-	-	-	-
PLANNING	39-064	1,128	-	-	-	-	-	-	-	-
STREETS & DRAINAGE	39-065	41,952	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE	39-066	2,802	-	-	-	-	-	-	-	-
ANIMAL CONTROL	39-070	3,174	-	-	-	-	-	-	-	-
PARKS & GROUNDS MAINT	39-076	18,252	-	-	-	-	-	-	-	-
RECREATION	39-081	1,452	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	39-740	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM G F		255,984	-	-	-	-	-	-	100,000	100,000
EXPENDITURES										
VEHICLE PURCHASES										
MAYOR & COUNCIL	40-041	-	-	-	-	-	-	-	-	-
POLICE	40-054	264,564	6,768	-	-	-	-	-	-	-
CORRECTIONS	40-055	-	-	-	-	-	-	35,000	28,600	28,600
FIRE	40-057	-	-	-	810,000	810,000	810,000	-	-	-
BUILDING	40-061	-	-	-	-	-	-	-	-	-
PLANNING	40-064	-	-	-	-	-	-	-	-	-
STREETS & DRAINAGE	40-065	-	-	-	45,000	45,000	-	-	72,000	72,000
VEHICLE MAINTENANCE	40-066	-	-	-	-	-	-	-	-	-
ANIMAL CONTROL	40-070	-	-	-	-	-	-	-	-	-
PARKS & GROUNDS MAINT	40-076	4,309	-	-	-	-	-	-	-	-
RECREATION	40-081	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL SRF	40-021	-	-	-	-	-	-	-	-	-
AIRPORT SRF	40-021	-	-	-	-	-	-	-	150,000	150,000
TOTAL EXPENDITURES		268,873	6,768	-	855,000	855,000	810,000	35,000	250,600	250,600
OTHER USES										
TRANSFER TO GENERAL FUND		-	-	-	-	-	-	-	153,479	153,479
TRANSFER TO CAP PROJECT FUND #45		-	-	1,905,000	-	-	-	-	-	-
TOTAL - EXPENDITURES & TRANSFERS		268,873	6,768	1,905,000	855,000	855,000	810,000	35,000	404,079	404,079
REVENUES OVER (UNDER) EXPENDITURES		(12,889)	(6,768)	(1,905,000)	(855,000)	(855,000)	(810,000)	(35,000)	(304,079)	(304,079)

	PROJECTED	
	2013	2014
BEGINNING FUND BALANCE	2,069,860	1,259,860
REVENUES	-	-
EXPENDITURES	(810,000)	(250,600)
TRANSFERS IN (OUT)	-	(53,479)
ENDING FUND BALANCE	1,259,860	955,781

CITY OF MESQUITE
DEPARTMENTAL LABOR BUDGET

MAYOR / COUNCIL #10-41	
MAYOR	\$ 15,000
COUNCIL MEMBERS	\$ 10,504
EXECUTIVE ASSISTANT, GR 21	\$ 10,504
COUNCIL MEMBERS	\$ 10,504
COUNCIL MEMBERS	\$ 10,504
COUNCIL MEMBERS	\$ 10,504
EXECUTIVE ASSISTANT, GR 21	\$ 48,906
TOTAL MAYOR/COUNCIL	\$ 116,426
CITY MANAGER #10-43	
CITY MANAGER, M-6 (10% RDA, 90% CITY MANAGER)	\$ 103,503
ADMIN ASSIST, GR 20 (50% RDA, 50% CITY MANAGER)	\$ 23,168
ASSIST TO CITY MANAGER, M-3A (50% RDA, 50% CITY MANAGER)	\$ 37,893
TOTAL CITY MANAGER	\$ 164,564
CITY CLERK #10-44	
CITY CLERK M-3	\$ 68,494
DEPUTY CITY CLERK GR 21 (P/T @ .75) NEW	\$ 33,915
FILE CLERK (P/T) - UNFUNDED	\$ -
TOTAL CITY CLERK	\$ 102,409
FINANCE #10-46	
FINANCE DIRECTOR/TREASURER, M-4 (30% SID, 5% ENV, 65% FIN)	\$ 61,638
ACCOUNTANT, M-2 (30% SID, 5% ENV, 65% FINANCE) - UNFUNDED	\$ -
ACCOUNTING TECHNICIAN, GR 20	\$ 40,903
TOTAL FINANCE	\$ 102,541
INFORMATION TECHNOLOGY #10-47	
INFO TECHNOLOGY MGR, M-3 (10% FWS, 90% INFO TECHNOLOGY)	\$ 63,199
IT SPECIALIST II, GR 25 (CHANGE TO IT SYSTEM ADMIN M-2)	\$ 59,034
IT OFFICE SPECIALIST, GR 20 - ELIMINATED	\$ -
IT SPECIALIST, GR 20 (REPLACEMENT)	\$ 39,994
IT PROGRAMMER ANALYST II / GIS, GR 28 (NEW)	\$ 59,082
TOTAL INFORMATION TECHNOLOGY	\$ 221,309
PERSONNEL #10-48	
HR SPECIALIST GR 22 - CHANGE TO INTERIM HR MANAGER M-2	\$ 59,448
TOTAL PERSONNEL	\$ 59,448
CITY ATTORNEY #10-50	
CITY ATTORNEY, M-5	\$ 106,808
DEPUTY ATTORNEY, GR M3	\$ 68,250
EXEC ASSISTANT, GR 21	\$ 52,166
TOTAL CITY ATTORNEY	\$ 227,224
JUDICIAL MUNICIPAL COURT #10-51	
JUDGE, M-4	\$ 58,000
COURT CLERK GR 19	\$ 52,068
COURT CLERK GR 15 (CHANGE TO PARALEGAL, GR 17)	\$ 35,548
FILE CLERK, GR 15 PT GRANT NO LONGER FUNDING	\$ -
TOTAL JUDICIAL MUNICIPAL COURT	\$ 145,616

CITY OF MESQUITE
DEPARTMENTAL LABOR BUDGET

POLICE #10-54	
CHIEF, M-5	\$ 105,518
CAPTAIN (2) M-3A	\$ 95,659
CAPTAIN (2) M-3A	\$ 86,216
COMM DISP & SUP SVC MGR (1) M-3A	\$ 88,005
ADMIN ASST (1), GR 20	\$ 39,994
DETECTIVE SERGEANT (1) GR 29	\$ 87,281
POLICE SERGEANTS (4), GR 29	\$ 67,000
POLICE SERGEANTS (4), GR 29	\$ 71,774
POLICE SERGEANTS (4), GR 29	\$ 71,731
POLICE SERGEANTS (4), GR 29	\$ 63,533
PATROL OFFICERS (10), GR 23	\$ 67,870
PATROL OFFICERS (10), GR 23	\$ 52,467
PATROL OFFICERS (10), GR 23	\$ 47,587
PATROL OFFICERS (10), GR 23	\$ 67,594
PATROL OFFICERS (10), GR 23	\$ 54,313
PATROL OFFICERS (10), GR 23	\$ 47,590
PATROL OFFICERS (10), GR 23	\$ 50,494
PATROL OFFICERS (10), GR 23	\$ 47,587
PATROL OFFICERS (10), GR 23	\$ 61,420
PATROL OFFICERS (10), GR 23	\$ 62,019
DETECTIVE / INVESTIGATOR (3), GR 24	\$ 55,183
DETECTIVE / INVESTIGATOR (3), GR 24	\$ 67,721
DETECTIVE / INVESTIGATOR (3), GR 24	\$ 74,468
GRANT WRITER (1) GR 20	\$ 42,998
EVIDENCE CUSTODIAN (1) GR 17	\$ 49,558
RECORDS / EVIDENCE / CUSTODIAN (1) GR 17	\$ 46,219
CROSSING GUARDS PT (3) @ \$8,590 EA	\$ 25,770
TOTAL POLICE	\$ 1,697,569
CORRECTIONS #10-55	
CORRECTIONS SERGEANT (1) GR 25	\$ 69,867
CORRECTIONS OFFICERS (6) GR 18	\$ 55,307
CORRECTIONS OFFICERS (6) GR 18	\$ 42,494
CORRECTIONS OFFICERS (6) GR 18	\$ 41,122
CORRECTIONS OFFICERS (6) GR 18	\$ 42,494
CORRECTIONS OFFICERS (6) GR 18	\$ 47,305
CORRECTIONS OFFICERS (6) GR 18	\$ 46,883
TOTAL CORRECTIONS	\$ 345,472
DISPATCH #10-47	
LEAD DISPATCHER (1) GR 17	\$ 38,147
TAC/FTO DISPATCHER (1) GR 17	\$ 43,056
DISPATCHER (6) GR16B	\$ 52,166
DISPATCHER (6) GR16B	\$ 35,755
DISPATCHER (6) GR16B	\$ 34,965
DISPATCHER (6) GR16B	\$ 47,798
DISPATCHER (6) GR16B	\$ 34,965
DISPATCHER (6) GR16B	\$ 35,734
DISPATCHER (1 NEW VACANT)	\$ 34,965
TOTAL DISPATCH	\$ 357,551

CITY OF MESQUITE
DEPARTMENTAL LABOR BUDGET

FIRE #10-57	
CHIEF, M-5	\$ 94,390
DIV CHIEF OPERATIONS, M-3 - CHANGE TO DEPUTY FIRE CHIEF	\$ 78,811
FIRE CAPTAIN (3), GR 21 @\$62,975 EA	\$ 188,925
ADMIN ASST, GR 20	\$ 45,982
MEDICAL DIRECTOR	\$ 12,000
INSPECTOR, GR 15 (LIGHT DUTY FF)	\$ 28,275
PARAMEDIC/FF GR 19 - (9) @ \$51,317 EA	\$ 461,853
PARAMEDIC/FF GR 19	\$ 54,045
PARAMEDIC/FF GR 19	\$ 55,478
PARAMEDIC/FF GR 19	\$ 57,104
PARAMEDIC/FF GR 19	\$ 55,478
PARAMEDIC/FF GR 19	\$ 54,514
PARAMEDIC/FF GR 19	\$ 59,474
FIREFIGHTER/EMT GR 15 - (4) @ \$42,194 EA	\$ 168,776
RESERVES FF/EMT/PAR	\$ 129,600
TOTAL FIRE	\$ 1,544,705
PUBLIC WORKS #10-60	
PUBLIC WORKS DIRECTOR, M-4 (25% PW & 75% SANITATION)	\$ 25,209
ENGINEER TECHNICIAN, M-3A (25% PW & 75% SANITATION)	\$ 21,575
ADMINISTRATIVE ASSISTANT, GR 20 (25% PW & 75% SANITATION)	\$ 11,110
ENGINEER, M-3A (25% PW & 75% SANITATION)	\$ -
TOTAL PUBLIC WORKS	\$ 57,894
DEVELOPMENT SERVICES #10-61	
DIRECTOR, M-4 (75% DEV SVCS, 25% ENVIRO)	\$ 64,045
BUILDING DIVISION MANAGER, M-3A - UNFUNDED	\$ -
SR. PLANS EXAMINER (1), GR 26	\$ 73,270
SR. BUILDING INSPECTOR (1), GR 23	\$ 63,291
ADMIN ASSISTANT/OFFICE MGR, (1), GR 20 (75% DEV SVCS, 25 % ENVIRO)	\$ 38,206
PERMIT TECHNICIAN (1), GR 18	\$ 38,255
BUSINESS LICENSE (1) GR 22	\$ 50,507
TOTAL DEVELOPMENT SERVICES #10-61	\$ 327,574
FACILITY MAINTENANCE #10-63	
FACILITIES DIVISION MANAGER, M-3	\$ 82,014
FACILITIES MAINTENANCE CREW LEADER, GR 18	\$ 44,104
FACILITIES MAINTENANCE WORKER III, GR 17	\$ 40,330
TOTAL FACILITY MAINTENANCE	\$ 166,448
STREETS #10-65	
STREETS/DRAINAGE/FLEET DIVISION MANAGER, M-3	\$ 73,362
SUPERVISOR, M-1 (CHANGE FROM CREW LEADER)	\$ 50,079
MAINT. WORKER III, (3) GR 17	\$ 40,330
MAINT. WORKER III, (3) GR 17	\$ 47,464
MAINT. WORKER III, (3) GR 17	\$ 36,102
MAINT. WORKER II, (1) GR 17	\$ 35,884
MISC TEMP EMPLOYEES, (2) GR 11	\$ 10,567
TOTAL STREETS	\$ 293,788

CITY OF MESQUITE
DEPARTMENTAL LABOR BUDGET

VEHICLE MAINTENANCE #10-66	
AUTO TECH III, (2) GR 22	\$ 104,353
DATA ENTRY/ADMIN CLERK, GR 15	\$ 32,446
TOTAL VEHICLE MAINTENANCE #10-66	\$ 136,799
ANIMAL CONTROL #10-70	
ANIMAL CONTROL MANAGER, GR M-2	\$ 63,398
ANIMAL CONTROL OFFICER, GR 18	\$ 37,801
ANIMAL CONTROL OFFICER (1), PT GR 9	\$ 13,310
TOTAL ANIMAL CONTROL	\$ 114,509
PARKS AND GROUND MAINTENANCE #10-76	
PARK MAINTENANCE SUPERINTENDENT, GR M-2T	\$ 56,826
SPORTS FIELD SUP, GR 18	\$ 44,183
PARK MAINTENANCE WORKER III, (4) GR 17	\$ 38,749
PARK MAINTENANCE WORKER III, (4) GR 17	\$ 39,145
PARK MAINTENANCE WORKER III, (4) GR 17	\$ 37,637
PARK MAINTENANCE WORKER III, (4) GR 17	\$ 37,637
PARK MAINTENANCE WORKER II, (3) GR 16 Change to Park Maint III GR17	\$ 34,363
PARK MAINTENANCE WORKER II, (3) GR 16 Change to Park Maint III GR17	\$ 32,742
PARK MAINTENANCE WORKER II, (3) GR 16 Change to Park Maint III GR17	\$ 31,458
PARK MAINTENANCE WORKER PT (3)	\$ 40,000
TOTAL PARKS AND GROUND MAINTENANCE	\$ 392,740
ATHLETICS & LEISURE SERVICES #10-81	
ATHLETICS & LEISURE SERVICES DIRECTOR, M-4	\$ 88,046
ATHLETICS & LEISURE SUPERINTENDENT, M-3	\$ 65,541
ADMINISTRATIVE ASSISTANT, GR 20	\$ 42,168
RECEPTIONIST, GR 13	\$ 29,541
WELLNESS/FITNESS COORDINATOR, GR 19	\$ 40,607
PART TIME & SEASONAL STAFF, GR 3 TO GR 15	\$ 160,000
TOTAL ATHLETICS & LEISURE SERVICES	\$ 425,903
MUSEUM #10-82	
COORDINATOR, FT (35 HRS), GR 10	\$ 24,785
MUSEUM WORKERS, PT GR 7 - (2) @ \$4,654 EA	\$ 9,308
TOTAL MUSEUM	\$ 34,093
SENIOR NUTRITION PROGRAM #16-71	
SENIOR SERVICES SUPERVISOR, M-1T	\$ 45,573
HEAD COOK, GR 15	\$ 31,339
NUTRITION COOK, GR 9	\$ 28,533
SR PROGRAM ASSISTANT, GR 15	\$ 33,612
SR SERVICE AIDE (2) PT	\$ 16,727
SR TRANSPORTATION DRIVER (1) PT	\$ 12,886
TOTAL SENIOR NUTRITION PROGRAM	\$ 168,670
RECREATION PROGRAMS #17-80	
RECREATION COORDINATOR, GR 19	\$ 38,078
PART TIME IN RECREATION, GR 3 TO GR 15	\$ 93,000
TOTAL RECREATION PROGRAMS	\$ 131,078

**CITY OF MESQUITE
DEPARTMENTAL LABOR BUDGET**

ENVIRONMENTAL PLANNING - SRF 21	
DIR. OF DEVELOPMENT SERVICES (75% DEV SVCS/25% ENVIRO)	\$ 21,348
SENIOR PLANNER GR 30	\$ 66,117
ADMIN ASSISTANT/OFFICE MGR, (1), GR 20 (75% DEV SVCS, 25 % ENVIRO)	\$ 12,735
GIS COORDINATOR/PLANNER GR 27 (NEW) (90% II, 10% ENVIRO)	\$ 7,450
FINANCE DIRECTOR/TREASURER, M-4 (20% SID, 5% ENV, 37.5% PERS, 37.5% FIN)	\$ 4,740
ACCOUNTANT, M-2 (30% SID, 5% ENV, 65% FINANCE) - UNFUNDED	\$ -
TOTAL ENVIRONMENTAL PLANNING	\$ 112,390
MORE COPS - SRF #23	
POLICE OFFICERS (6), GR 23 (1 VACANT)	\$ 50,197
POLICE OFFICERS (6), GR 23 (1 VACANT)	\$ 49,964
POLICE OFFICERS (6), GR 23 (1 VACANT)	\$ 53,570
POLICE OFFICERS (6), GR 23 (1 VACANT)	\$ 47,587
POLICE OFFICERS (6), GR 23 (1 VACANT)	\$ 51,873
POLICE OFFICERS (6), GR 23 (1 VACANT)	\$ 49,518
POLICE SERGEANT, GR 29	\$ 63,818
TOTAL MORE COPS - SRF 23	\$ 366,528
REDEVELOPMENT DISTRICT #25	
CITY MANAGER, M-6 (10% RDA, 90% CITY MANAGER)	\$ 11,500
ADMIN ASSIST, GR 20 (50% RDA, 50% CITY MANAGER)	\$ 37,893
ASSIST TO CITY MANAGER, M-3A (50% RDA, 50% CITY MANAGER)	\$ 23,168
TOTAL REDEVELOPMENT DISTRICT	\$ 72,561
SEWER ENTERPRISE FUND #52	
PUBLIC WORKS DIRECTOR, M-4 (25% PW & 75% SANITATION)	\$ 75,629
ENGINEER TECHNICIAN, M-3A (25% PW & 75% SANITATION)	\$ 64,724
ADMINISTRATIVE ASSISTANT, GR 20 (25% PW & 75% SANITATION)	\$ 33,330
ENGINEER, M-3A (25% PW & 75% SANITATION)	\$ 53,997
WWTP SUPERVISOR, M-2T	\$ 69,805
SANITATION BILLING CLERK, GR 17	\$ 37,445
COLLECTIONS SYSTEM OPERATOR II, GR 18 CHANGE TO COLLECTIONS SYSTEM OP III	\$ 46,704
MAINTENANCE WORKER II, GR 15A CHANGE TO MAINTENANCE WORKER III	\$ 34,691
UTILITY MAINT WORKER I, GR 15 CHANGE TO UTILITY MAINT WORKER II, GR 15A	\$ 36,102
COLLECTIONS SYSTEM OPERATOR I, GR 18	\$ 35,884
WWTP OPERATOR I	\$ 39,994
WWTP OPERATOR II, (1) GR 22 CHANGE TO WWTP OPERATOR III	\$ 56,414
PT TEMP/WORKER, (2) GR 15	\$ 22,154
TOTAL SEWER ENTERPRISE FUND	\$ 606,873
SID ADMINISTRATION FUND #83	
FINANCE DIRECTOR/TREASURER, M-4 (30% SID, 5% ENV, 65% FIN)	\$ 28,448
TOTAL SID ADMINISTRATION FUND #83	\$ 28,448

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Facility Expenditures - Estimated 4th Quarter (April, May & June 2013)

GL#	Facility Location	10-63-210 (Contracted Services)				10-63-610				10-63-625				Multiple GL#s		Utilities	
		Inspections	Fire Exting.	Fire Spktr (Qty)	Cleaning Services	Other Services	Industrial Supp.	Propane	Other/Misc Supplies	Backflows	Repairs & Remodels	Solid Waste	Vehicles	Water	Power	Sanitation	
12-87	Airport																
10-70	Animal Shelter																
18-40	Arcon																
10-60	City Hall																
10-60	Miscellaneous																
10-82	Fine Arts Center																
10-57	F51																
10-57	F52																
10-57	F53																
10-55	Jail																
10-51	Justice Facility																
10-81	Mesquite Campus																
10-82	Museum																
10-76	Parks																
10-54	PD																
10-81	Rec Center																
16-71	Senior Center																
10-63	Shop																
10-65	Streets																
10-66	Veh Maintenance																
52-40	WWTP																
Expense Breakdown by Service:																	
1st Quarter																	
2nd Quarter																	
3rd Quarter																	
4th Quarter																	
Estimated																	
1st Quarter																	
2nd Quarter																	
3rd Quarter																	
4th Quarter																	
Estimated																	
1st Quarter																	
2nd Quarter																	
3rd Quarter																	
4th Quarter																	
Estimated																	

Added 20,000.00

Expense Breakdown by Category:

Services & Supplies	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Estimated
Solid Waste	\$ 63,072.25	\$ 64,731.56	\$ 73,145.29	\$ 51,303.91	\$ 250,252.01
Vehicles	\$ 12,829.97	\$ 8,589.48	\$ 10,011.44	\$ 10,868.95	\$ 41,700.84
Utilities	\$ 118,207.66	\$ 103,882.76	\$ 82,253.88	\$ 101,448.10	\$ 435,792.40
Quarterly Total	\$ 283,035.57	\$ 203,273.73	\$ 184,606.71	\$ 243,625.71	\$ 912,541.71
YTD	\$ 477,145.45	\$ 380,477.53	\$ 350,017.32	\$ 407,246.68	\$ 1,614,886.98

\$1,614,886.98

Expenditures per Facility

GL #	Facility	Quarters				4th - Estimated	Facility Totals YTD
		1st	2nd	3rd	4th - Estimated		
12-87	Airport	\$ 20,010.14	\$ 4,538.90	\$ 4,774.88	\$ 9,774.64	\$ 39,098.56	
10-70	Animal Shelter	\$ 5,480.27	\$ 4,781.64	\$ 4,954.48	\$ 5,100.61	\$ 20,317.01	
18-40	Arcon	\$ 265.63	\$ 82.94	\$ 82.05	\$ 143.54	\$ 574.16	
10-60	City Hall	\$ 34,144.35	\$ 27,098.73	\$ 27,582.00	\$ 23,238.53	\$ 112,063.62	
10-60	Miscellaneous	\$ 871.45	\$ 1,460.32	\$ 335.93	\$ 828.79	\$ 3,496.49	
10-82	Fine Arts Center	\$ 2,954.71	\$ 2,876.74	\$ 3,655.85	\$ 2,583.97	\$ 12,071.27	
10-57	F51	\$ 28,284.98	\$ 23,308.41	\$ 21,738.02	\$ 24,054.10	\$ 97,385.52	
10-57	F52	\$ 266.93	\$ 286.56	\$ 292.22	\$ 291.43	\$ 1,137.15	
10-57	F53	\$ 7,498.68	\$ 8,555.94	\$ 4,917.87	\$ 6,000.50	\$ 26,973.00	
10-55	Jail	\$ 506.71	\$ 265.71	\$ 516.46	\$ 325.96	\$ 1,614.85	
10-51	Justice Facility	\$ 16,977.87	\$ 10,297.09	\$ 11,071.71	\$ 13,162.64	\$ 51,509.32	
10-81	Mesq Campus	\$ 14,706.36	\$ 16,054.56	\$ 26,576.95	\$ 13,449.34	\$ 70,787.21	
10-82	Museum	\$ 1,815.91	\$ 1,380.31	\$ 2,134.85	\$ 1,803.50	\$ 7,134.58	
10-76	Parks	\$ 145,894.65	\$ 97,790.60	\$ 67,243.82	\$ 103,722.41	\$ 414,651.48	
10-54	PD	\$ 69,285.54	\$ 56,364.58	\$ 63,691.12	\$ 62,735.94	\$ 252,077.19	
10-81	Rec Center	\$ 75,743.26	\$ 63,783.09	\$ 61,994.38	\$ 66,541.76	\$ 268,062.50	
16-71	Senior Center	\$ 18,948.19	\$ 17,689.39	\$ 13,903.92	\$ 16,418.00	\$ 66,959.51	
10-63	Shop	\$ 4,211.44	\$ 3,325.83	\$ 3,438.89	\$ 3,735.14	\$ 14,711.30	
10-65	Streets	\$ 22,321.54	\$ 30,281.54	\$ 19,050.46	\$ 23,727.52	\$ 95,381.07	
10-66	Veh Maint	\$ 6,956.84	\$ 10,254.59	\$ 12,061.40	\$ 9,608.35	\$ 38,881.19	
52-40	WWTP						
Total		\$ 477,145.45	\$ 380,477.53	\$ 350,017.32	\$ 407,246.68	\$ 1,614,886.98	
YTD							

