



CITY OF MESQUITE

**FINAL BUDGET
FISCAL YEAR 2014-2015**

I. INTRODUCTION	<u>PAGE #</u>
INDEX	1-2
BUDGET MESSAGE	3-5
DIRECTORY OF CITY OFFICIALS	6
ORGANIZATION CHART	7
FUND ACCOUNTING & DESCRIPTION OF FUNDS	8-9
OVERVIEW OF DEBT	10
II. GENERAL FUND BUDGET	
SUMMARY - COMPARATIVE REVENUES (w/ GRAPHS)	11
SUMMARY - COMPARATIVE EXPENDITURES BY DEPARTMENT (w/ GRAPHS)	12
SUMMARY - COMPARATIVE EXPENDITURES BY EXPENDITURE TYPE (w/ GRAPH)	13
SUMMARY - CAPITAL OUTLAY EXPENDITURES	14
SUMMARY - CAPITAL IMPROVEMENT PLAN (3 Year)	15
GENERAL FUND REVENUE & DEPARTMENTAL BUDGETS & WORKSHEETS:	
REVENUES & FUND BALANCE:	16-17
DETAIL OF SELECTED REVENUE ACCOUNTS	18
EXPENDITURE SUMMARY :	19
TRANSFERS TO OTHER FUNDS	20
COMPARISON BY OBJECT	21
GENERAL GOVERNMENT:	
MAYOR & COUNCIL	22-23
CITY MANAGER	24-25
CITY CLERK	26-28
COMMUNITY SUPPORT	29
FINANCE	30-31
INFORMATION TECHNOLOGY	32-33
PERSONNEL & PUBLIC RELATIONS	34-36
NON-DEPARTMENTAL	37-38
CITY ATTORNEY	39-40
JUDICIAL:	
JUDICIAL / MUNICIPAL COURT	41-42
PUBLIC SAFETY:	
POLICE	43-46
CORRECTIONS	47-48
DISPATCH	49-50
FIRE	51-53
PUBLIC WORKS:	
PUBLIC WORKS	54-55
DEVELOPMENT SERVICES - BUILDING	56-58
FACILITY MAINTENANCE	59-61
STREETS & DRAINAGE	62-64
VEHICLE MAINTENANCE	65-67
HEALTH:	
ANIMAL CONTROL	68-69
SANITATION:	
LANDFILL / SOLID WASTE	70-71
CULTURE & RECREATION:	
PARKS & GROUNDS MAINTENANCE	72-74
ATHLETICS & LEISURE SERVICES	75-77
MUSEUM	78-79
III. OTHER GOVERNMENTAL FUND TYPES	
SPECIAL REVENUE FUNDS:	
STREET MAINTENANCE & REPAIRS SRF	80
AIRPORT SRF	81-83
CAPITAL PROJECTS MAINTENANCE & REPAIRS SRF	84
POLICE FORFEITURE SRF	85
COURT ADMINISTRATIVE ASSESSMENTS SRF	86-87
SENIOR NUTRITION PROGRAM SRF	88-90
RECREATION PROGRAMS SRF	91-92
MEDICAL SERVICES SRF	93
FORENSIC SERVICES SRF	94
ENVIRONMENTAL PLANNING SRF	95-97

MORE COPS' SRF	98-99
CITY SERVICES RESERVE SRF	100
CAPITAL PROJECT FUNDS:	
RESIDENTIAL CONSTRUCTION PERMIT FEES FOR PARKS CPF	101
TRANSPORTATION IMPACT FEES CPF	102
REDEVELOPMENT DISTRICT CPF	103-105
MISCELLANEOUS CAPITAL PROJECTS FUND CPF	106-107
TECHNOLOGY RESERVE & REPLACEMENT FUND CPF	108
VEHICLE & EQUIPMENT REPLACEMENT CPF	109
DEBT SERVICE FUNDS:	
CANYON CREST SID DEBT SERVICE FUND	110
ANTHEM AT MESQUITE SID DEBT SERVICE FUND	111
SID ADMINISTRATIVE DEBT SERVICE FUND	112
G.O. BONDS	113
WASTE DISPOSAL DSF	114
IV. PROPRIETARY FUND	
SEWER ENTERPRISE FUND:	
FUND REVENUES	115
FUND EXPENSES & WORKSHEET	116-117
V. SUMMARY OF ALL FUNDS	118



May 27, 2014

Mayor, Council and Citizens of Mesquite:

Staff is pleased to submit the City of Mesquite's Operating and Capital Improvement Budget for the Fiscal year 2014-2015 ending June 30, 2015. During the months of February, March & April 2014 department managers submitted budget requests that were evaluated, reviewed and re-reviewed against available resources. Although General Fund operating revenues fall short of operating expenses by \$1.18M, the fund balance is able to absorb this imbalance and maintain a 24.7% ending fund balance ratio. Contract negotiations with one of the City's three bargaining units was brought to conclusion in late March and discussions with the remaining two bargaining units are underway or scheduled. The outcome of these negotiations is unknown. This budget does not factor in changes to the current levels of employee salaries but does reflect limited statutory changes in benefit costs. This Budget was presented to Council at public hearings on May 14th – 15th and May 20th with Council adoption of this Budget on Tuesday, May 27, 2014.

A budget is a fiscal plan developed to serve, as a monetary policy statement for the City's various operational and program needs in addition to capital improvement projects. It balances service demands provided to 17,477 residents (as determined by the State Demographer), that are 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 which does, however, show signs of a slow and halting recovery. The impact of the general decline in economic conditions has over the years necessitated staffing reductions through attrition and streamlining the organizational structure.

This FY14-15 General Fund Operating Budget, as adopted, reflects a \$316,000 reduction in operating expenses when compared with the FY13-14 adopted budget without significant impact to services. In an effort to preserve much needed reserves in the ending fund balance it is imperative that containing expenses in an environment of slow revenue growth is essential in order to achieve financial stabilization. The prolonged challenge of a sluggish economic environment requires ever greater focus on balancing strategic goals and continued growth in service demands with limited resources. Rolling reviews and evaluation of programs and services by city staff in order to identify cost savings and / or efficiencies will be a continuous process as we begin the new fiscal year beginning July 1, 2014.

CITY OF MESQUITE PROFILE

According to the state demographer statistics as of July 1, 2012, the City's official population is now 17,477. This is a 4.1% increase from last year's population of 16,788.

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 congregate meals as well as meal home delivery for shut-ins. The 9,000 square foot facility provides a social gathering place, physical fitness programs, and other recreational and cultural opportunities for our senior residents, who are a significant demographic component of our community. The City maintains a fine arts center, historical museum and a community theater. The Mesquite Campus is the site of various non-profit entities including a preschool and community theater and houses a branch of the College of Southern Nevada.

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

"Silver Rider" which is a service of the Southern Nevada Transit Coalition provides public fixed route and handicapped assisted transportation. 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 1-15 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 2014-2015 total budgeted revenue for all government funds (excluding the Proprietary Fund) and (excluding other financing sources and transfers in) are \$49.7 million while total budgeted expenditures amount to \$44.5 million, excluding transfers out. City wide inter-fund transfers amount to \$4,373,741. Collectively, it is projected that ending fund balances will increase over the period by an estimated \$5.2 million to finance and maintain programs and services as well as capital improvement projects. Of this increase, \$9.7 million is solely attributable to the Miscellaneous Capital Projects Fund while the aggregate decrease in other City fund balances decrease by \$4.5 million, which decrease includes a General Fund decrease of \$1.2 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 \$1,453,279) are projected to be \$17.3 million and General Fund operating expenditures (excluding transfers out of \$1,909,265) are anticipated to be \$18.0 million.

Due to a voter approved 1/4 percent sales tax initiative which became effective on October 1, 2005, funding for 7 patrol officers in FY 2014-2015 is provided for in a special 'MORE COPS' revenue fund.

Changes in Significant Revenue Sources

Consolidated Tax: The state projects approximately \$7.3 million will be allocated to the City for fiscal year 2014-2015, approximately \$80,000 more than projection estimates to be realized in FY13-14, the current year. Budgeted C-Tax revenues represent 42.2% of total General Fund operating revenues for both Fiscal Years 2015 and 2014, respectively.

Property Tax: General Fund budgeted revenues are estimated at \$2.925 million for FY14-15, based on State provided projections, an increase of \$175,000 over actual projected receipts for the current year, and revenue trends. Assessed property values for FY14-15 have increased \$44.4 million, or 8.3% over FY13-14. 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 17.2% and 16.1% of total General Fund operating revenues for Fiscal Years 2015 and 2014, respectively.

EXPENDITURES

Total adopted budget General Fund expenditures, including transfers out, are projected to be \$19,915,910 and \$19,253,591 for FY14-15 and FY13-14, respectively. This represents an overall increase of \$662,319 or 3.5%. The table below provides the year-to-year comparison:

Expense Description	FY14-15	FY13-14	% Increase (Decrease)
Salaries & Wages	8,081,685	8,232,716	(1.9%)
Employee Benefits	4,183,887	4,354,588	(4.0%)
Services & Supplies	5,691,019	5,721,676	(0.6%)
Capital Outlay (net)	50,000	23,500	212%
Transfers Out (to other Funds)	1,909,265	921,111	207%
Total	19,915,910	19,253,591	3.5%

CONCLUSION

The Fiscal Year 2014-2015 Operating and Capital Improvement Budget reflects persistent challenges of addressing requisites of maintaining existing community programs and services, financial stability in an environment of economic uncertainty that inhibits revenue recovery. Core values concerning city services continue to be based upon 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 continues to be 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 throughout development of this year's budget.

Respectfully submitted,



Andy Barton
City Manager



David R. Empey, CPA
Finance Director / Treasurer

CITY OF MESQUITE, NEVADA
DIRECTORY OF CITY OFFICIALS
FY 2014-2015 BUDGET

Tentative Budget Hearings held on May 14 & 15, 2014:

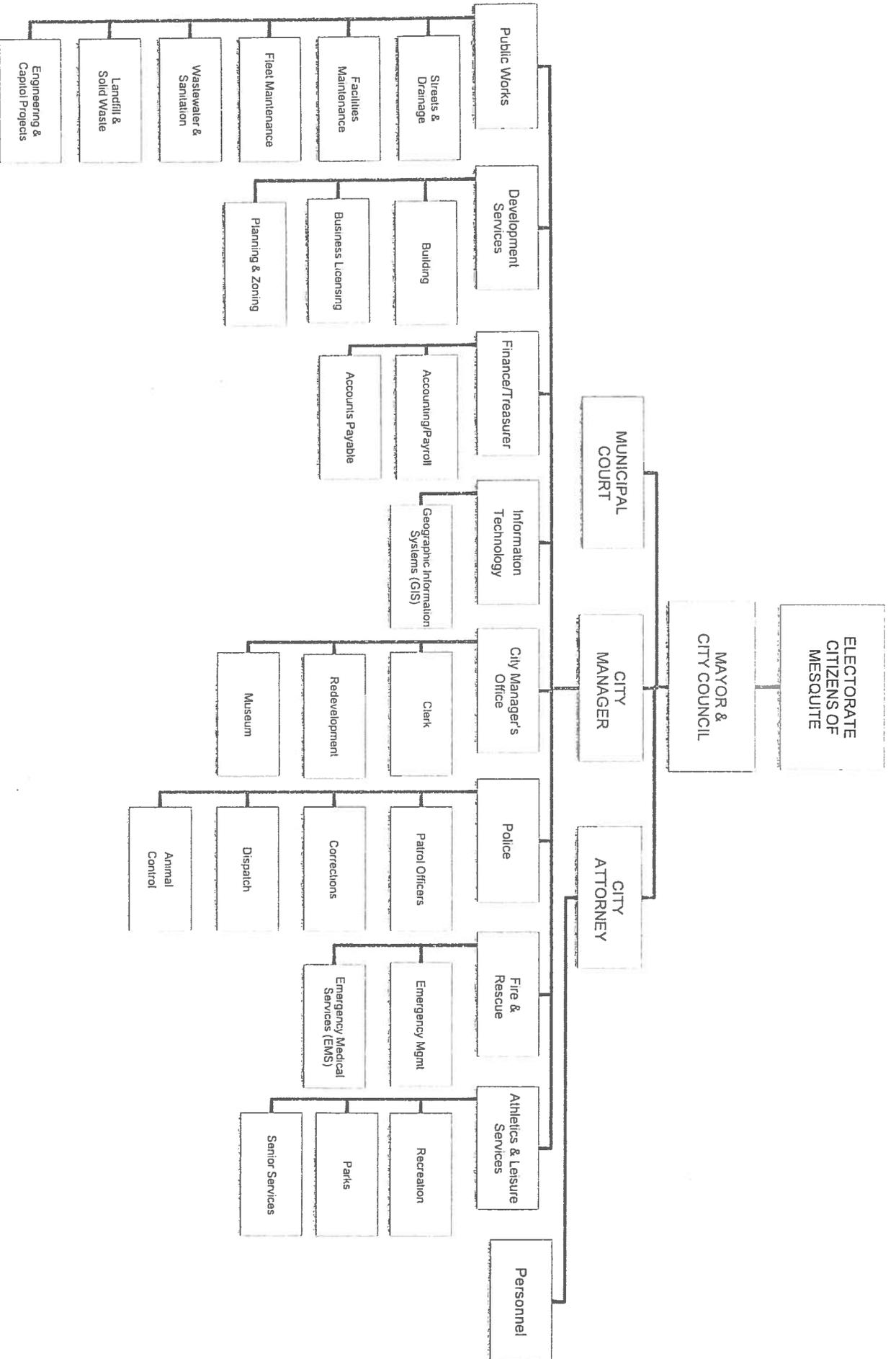
Mayor	Allan Litman
Council Member	Richard Green
Council Member	Kraig Hafen
Council Member	Vacant
Council Member	George Rapson
Council Member	Geno Withelder

Budget submitted to the Council by Administrative Staff:

City Manager *	Andy Barton
City Attorney *	Cheryl T. Hunt
Chief of Police *	Troy Tanner
Municipal Court Judge *	Ryan Toone
City Clerk*	Cherry Lawson
Finance Director/Treasurer*	David R. Empey
Interim Chief of Fire & Rescue*	Rick Resnick
Director of Development Services	Richard Secrist
Director of Athletics & Leisure Services	Bryan Dangerfield
Director of Public Works	Bill Tanner
Manager - Information Technology	Dirk Marshall

(* Appointed Offices)

2014-2015 Organizational Chart



CITY OF MESQUITE, NEVADA

FUND ACCOUNTING & DESCRIPTION OF FUNDS

FUND ACCOUNTING

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

BASIS OF ACCOUNTING

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

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

CITY OF MESQUITE FUNDS:

GOVERNMENTAL FUND TYPES:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF MESQUITE, NEVADA
FY 2014-2015 BUDGET
OVERVIEW OF DEBT

	Debt Issuance			Principal Outstanding @ 6/30/2014	FY 2014-2015				Principal Outstanding @ 6/30/2015
	Date	Term	Amount		Advances	Interest	Principal	Total - P&I	
<u>General Fund Financing</u>									
Waste Disposal 5.25%	1/5/1995	40 YRS	1,240,000	\$599,633		\$30,618	\$44,278	\$74,896	\$555,355
<u>Redevelopment District Financing</u>									
G.O. Series 2005 3.60%	4/13/2005	20	3,300,000	** \$330,600		\$8,953	\$330,600	\$339,553	\$0
Tax Increment Revenue Bond - Series 2009	6/29/2009	15	13,915,000	\$0	\$0	\$0	\$0	\$0	\$0
G.O. Series 2012 2.207%	3/15/2012	10	3,516,400	* \$3,191,700		\$70,218	\$367,800	\$438,018	\$2,823,900
Tax Increment Revenue Bond - Series 2014	5/12/2014	10	9,320,000	\$9,320,000		\$215,942	\$462,000	\$677,942	\$8,658,000
			30,051,400	\$12,842,300		\$295,113	\$1,160,400	\$1,455,513	\$11,681,900
<u>Enterprise Fund Financing</u>									
1995 Sewer Fund 3.675%	10/10/1995	20	6,600,000	* \$729,705		\$22,428	\$482,027	\$504,455	\$247,678
G.O. Sewer Bond, Series 2009	7/31/2009	20	20,301,000	* \$18,062,950		\$510,457	\$940,715	\$1,451,172	\$17,122,235
Total Sewer Fund			\$28,901,000	\$18,792,655		\$532,885	\$1,422,742	\$1,955,627	\$17,369,913
Total Debt			\$58,952,400	\$32,234,588		\$858,616	\$2,627,420	\$3,486,036	\$29,607,168
<u>Special Assessment District Financing</u>									
Canyon Crest SID Bonds - Series 2005	9/8/2005	20	5,500,000	\$3,270,000		\$176,222	\$210,000	\$386,222	\$3,060,000
Anthem at Mesquite SID Bonds - Series 2007	9/19/2007	30	15,250,000	\$12,565,000		\$764,988	\$250,000	\$1,014,988	\$12,315,000
			\$20,750,000	\$15,835,000		\$941,210	\$460,000	\$1,401,210	\$15,375,000

General Fund Debt Per Capita as of 6/30/14 (\$588,765 / 17,477 per 7/1/13 State Demographer) \$14 (FY 2013 @ \$39, FY 2012 @ \$35, FY 2011 @ \$36, FY 2010 @ \$56)

Total Debt Per Capita as of 6/30/14 (\$32,314,588 / 17,477) \$1,849 (FY 2013 @ \$2,255, FY 2012 @ \$2,014, FY 2011 @ \$1,478, FY 2010 @ \$1,575)

General Fund Debt as a % of General Fund Expenditures & Transfers (\$588,765 / \$18,645,661) 3.2% (FY 2013 @ 3.6%, FY 2012 @ 3.9%, FY 2011 @ 3.8%, FY 2010 @ 4.6%)

General Fund Debt Payments as a % of General Fund Expenditures & Transfers (\$74,895 / \$18,645,661) 0.4% (FY 2013 @ .4%, FY 2012 @ 0.4%, FY 2011 @ 0.4%, FY 2010 @ 1.6%)

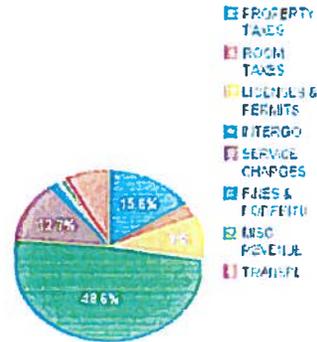
<u>General Obligation Bond Summary</u>	Actual as of 6/30/2013	Projection as of 6/30/2014	Projection as of 6/30/2015
* Revenue Bonds (20 year)	\$21,964,070	\$21,984,355	\$20,193,813
** Medium Term Bonds (10 year)	656,100	330,600	0
Total General Obligation Debt	\$24,620,170	\$22,314,955	\$20,193,813
<u>Debt Limit - Statutory Availability</u>			
Total Combined Assessed Value	\$626,445,198	\$639,751,123	\$688,644,324
G.O. Debt Limit (30%)	187,933,559	191,925,337	206,593,297
Less Outstanding G.O. Debt	(24,620,170)	(22,314,955)	(20,193,813)
Additional Statutory Debt Capacity	\$163,313,389	\$169,610,382	\$186,399,484

* The Mesquite Redevelopment Agency is obligated to pay the debt service on the G.O. Bond Series 2014, 2012 & 2005 through a formal loan agreement.

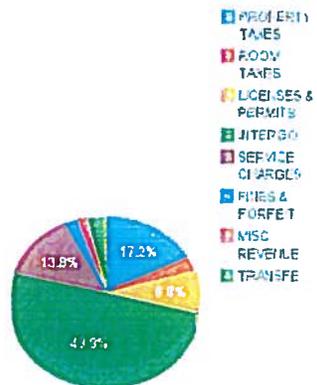
CITY OF MESQUITE, NV
 COMPARATIVE SUMMARY OF BUDGETED GENERAL FUND REVENUES
 FOR FY2015 (ADOPTED) & FY2014 (ADOPTED)

	BUDGET YEAR		INCREASE (DECREASE)	
	FY2015	FY2014	AMOUNT	%
PROPERTY TAXES	2,925,000	3,044,000	(119,000)	-3.9%
ROAD RTC ROOM TAX	190,000	186,000	4,000	2.2%
ROOM TAXES	380,000	372,000	8,000	2.2%
TOTAL TAXES	3,495,000	3,602,000	(107,000)	-3.0%
BUSINESS LICENSES	547,500	516,000	31,500	6.1%
MASSAGE PERMITS	1,000	0	1,000	0.0%
LIQUOR LICENSES	130,000	118,000	12,000	10.2%
GAMING LICENSES	420,000	355,000	65,000	18.3%
VACATION RENTAL LICENSES	6,000	4,000	2,000	100.0%
BUILDING PERMITS	410,000	385,000	25,000	6.5%
ANIMAL CONTROL FEES	10,900	10,900	0	0.0%
ZONE VARIANCE FEES	15,650	17,000	(1,350)	-7.9%
PLAN REVIEW FEES	11,500	0	11,500	0.0%
TELEPHONE FRANCHISE	72,000	80,000	(8,000)	-10.0%
CABLE COMPANY FRANCHISE	67,500	63,000	4,500	7.1%
TOTAL LICENSES & PERMITS	1,692,050	1,548,900	143,150	9.2%
OTHER GRANTS - FIRE	0	0		
ROOM & GAMING TAXES - LVCVA	860,000	808,000	52,000	6.4%
EMPG GRANT (FIRE)	32,000	31,103	897	2.9%
SAFER GRANT (FIRE)	0	0	0	0.0%
CCSD- SRO & ATHLETIC EVENTS	60,000	60,000	0	0.0%
TASK FORCE JAG GRANTS	30,000	0	30,000	0.0%
POLICE GRANTS - OTHER	2,000	0	2,000	0.0%
FEDERAL POLICE GRANTS	45,000	45,000	0	0.0%
COUNTY GAMING LICENSES	315,000	425,000	(110,000)	-25.9%
STATE CONSOLIDATED TAX	7,300,000	7,088,500	211,500	3.0%
SPECIAL AD VAL TRANS TAX	45,000	53,000	(8,000)	-15.1%
NDOT REIMB- WELCOME CENTER	8,400	4,900	3,500	100.0%
REGIONAL FLOOD CONTROL	309,700	170,000	139,700	82.2%
SILVER RIDER FEES	105,000	133,000	(28,000)	-21.1%
TOTAL INTERGOV'L REVENUE	9,112,100	8,818,503	293,597	3.3%
CEMETERY SALES	25,000	23,000	2,000	8.7%
POLICE - OTHER SERVICE FEES	5,000	5,000	0	100.0%
POLICE - BEAVER DAM MOU (NEW)	14,000	14,000	0	100.0%
PD - JAIL SERVICES	5,000	2,500	2,500	100.0%
RECREATION CHARGES	190,000	195,000	(5,000)	-2.6%
AMBULANCE FEES	680,000	675,000	5,000	0.7%
FIRE DEPT. FEES	10,000	6,500	3,500	53.8%
BLDG DEPT CONST. MGT. FEES	0	100,000	(100,000)	-100.0%
RESID GARBAGE SERVICE	938,000	914,700	23,300	2.5%
SANITATION - FUEL SURCHARGE	47,000	55,400	(8,400)	-15.2%
GARBAGE CAN RENTALS	106,000	103,300	2,700	2.6%
GARBAGE DUMP FEE	359,000	340,000	19,000	5.6%
PW INSPECTION FEES	5,000	5,000	0	0.0%
SPECIAL EVENT FEES	210	1,500	(1,290)	-86.0%
MUSEUM MISC. FEES	700	2,200	(1,500)	-68.2%
TOTAL CHARGES FOR SERVICES	2,384,910	2,443,100	(58,190)	-2.4%
FINES & FORFEITURES-OTHER	300,000	390,000	(90,000)	-23.1%
INTEREST EARNINGS	70,000	120,000	(50,000)	-41.7%
CC LIBRARY DISTRICT - WATER FEES	3,500	0	3,500	0.0%
SIGN RENTAL	9,300	9,300	0	0.0%
COMMUNITY TRAINING	14,100	0	14,100	0.0%
EVENTS BOARD PROJECTS	200	2,500	(2,300)	-92.0%
CITY FACILITIES RENTAL FEES	0	700	(700)	100.0%
POLICE FACILITY RENTAL W/METRO (NEW)	0	4,000	(4,000)	100.0%
COURT FACILITY RENTAL	33,200	34,800	(1,600)	-4.6%
LEASEHOLD REVENUE	174,000	114,000	60,000	52.6%
MISC REV, INMATE MOU & CREDIT CARD FEES	10,000	18,000	(8,000)	-44.4%
TOTAL MISC. REVENUES	314,300	303,300	11,000	3.6%
TOTAL OPERATING REVENUES	17,298,360	17,105,803	192,557	1.1%
TRANSFERS TO G/F	1,453,279	582,788	870,491	149.4%
TOTAL REVENUES	18,751,639	17,688,591	1,063,048	6.0%

FY 2016 BUDGETED REVENUES



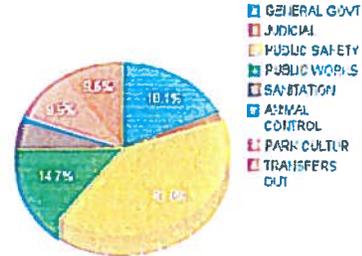
FY 2014 BUDGETED REVENUES



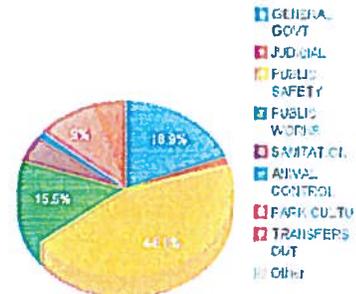
CITY OF MESQUITE, NV
 COMPARATIVE SUMMARY OF BUDGETED GENERAL FUND EXPENDITURES
 FOR FY2015 (ADOPTED) & FY2014 (ADOPTED)

DEPARTMENT	BUDGET YEAR		INCREASE (DECREASE)	
	FY2015	FY2014	AMOUNT	%
MAYOR & COUNCIL	522,670	623,523	(100,853)	-16.2%
CITY MANAGER	251,495	209,709	41,786	19.9%
CITY CLERK	145,435	168,082	(22,647)	-13.5%
FINANCE	264,564	197,003	67,561	34.3%
INFORMATION TECHNOLOGY	450,484	475,967	(25,483)	-5.4%
PERSONNEL & PUBLIC RELATIONS	107,923	104,517	3,406	3.3%
NON-DEPARTMENTAL	1,389,900	1,502,848	(112,948)	-7.5%
CITY ATTORNEY	467,933	361,622	106,311	29.4%
TOTAL GENERAL GOVERNMENT	3,600,404	3,643,271	(42,867)	-1.2%
JUDICIAL	304,023	277,269	26,754	9.6%
POLICE	3,368,396	3,564,672	(196,276)	-5.5%
CORRECTIONS	815,819	804,891	10,928	1.4%
DISPATCH	701,174	752,108	(50,934)	-6.8%
TOTAL POLICE	4,885,389	5,121,671	(236,282)	-4.6%
FIRE	3,151,155	3,362,494	(211,339)	-6.3%
TOTAL PUBLIC SAFETY	8,036,544	8,484,165	(447,621)	-5.3%
PUBLIC WORKS	125,589	95,786	29,803	31.1%
DEVELOPMENT SERVICES - BUILDING	438,530	578,548	(140,018)	-24.2%
FACILITY MAINTENANCE	526,154	498,521	27,633	0.0%
PLANNING	0	0	0	0.0%
STREETS & DRAINAGE	1,152,906	1,114,226	38,680	3.5%
VEHICLE MAINTENANCE	687,969	698,062	(10,093)	-1.4%
TOTAL PUBLIC WORKS	2,931,148	2,985,143	(53,995)	-1.8%
SANITATION: LANDFILL / SOLID WASTE	1,010,100	957,100	53,000	5.5%
HEALTH: ANIMAL CONTROL	237,283	235,635	1,648	0.7%
PARKS & GROUNDS MAINTENANCE	872,213	859,681	12,532	1.5%
ATHLETICS & LEISURE SERVICES	956,165	814,803	141,362	17.3%
MUSEUM	58,765	63,413	(4,648)	-7.3%
TOTAL PARKS-CULTURE-RECREATION	1,887,143	1,737,897	149,246	8.6%
COMMUNITY SUPPORT	0	12,000	(12,000)	0.0%
ECONOMIC DEVELOPMENT	0	0	0	0.0%
TOTAL COMMUNITY SUPPORT	0	12,000	(12,000)	-100.0%
CONTINGENCY	0	0	0	0.0%
TOTAL OPERATING EXPENDITURES	18,006,645	18,332,480	(325,835)	-1.8%
TRANSFERS-OTHER FUNDS	1,909,265	921,111	988,154	107.3%
TOTALS	19,915,910	19,253,591	662,319	3.4%

FY2015 BUDGETED EXPENDITURES



FY2014 BUDGETED EXPENDITURES

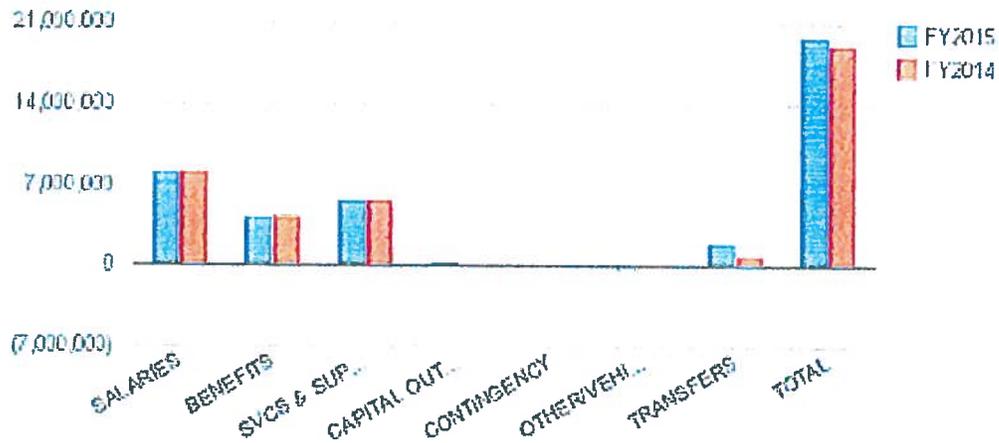


City of Mesquite

Comparative Summary of General Fund Expenditures - By Type

EXPENDITURE TYPE	BUDGET YEAR		INCREASE (DECREASE)	
	FY2015	FY2014	AMOUNT	%
SALARIES	8,081,685	8,232,716	(151,031)	-1.83%
BENEFITS	4,183,887	4,354,588	(170,701)	-3.92%
SVCS & SUPPLIES	5,691,019	5,721,676	(30,657)	-0.54%
CAPITAL OUTLAY	276,571	124,100	152,471	122.86%
CONTINGENCY	0	0	0	0.00%
OTHER/VEHICLE RECOVERY	(226,517)	(100,600)	(125,917)	0.00%
TRANSFERS	1,909,265	921,111	988,154	107.28%
TOTAL	19,915,910	19,253,591	662,319	3.33%

SALARIES & BENEFITS % OF OPERATING EXP	68.12%	68.66%
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CITY OF MESQUITE, NV
 SUMMARY OF BUDGETED CAPITAL OUTLAY EXPENDITURES - GENERAL FUND

POLICE DEPT ADMIN	
DESCRIPTION	AMOUNT
* 2015 TAHOE	\$35,861
* 2015 TAHOE PORTOL (2)	\$87,656
MRAP VEHICLE TRANSPORTATION	\$11,554
TOTAL	\$135,071

VEHICLE MAINTENANCE - 10-66	
DESCRIPTION	AMOUNT
* HEAVY DUTY FOUR POSTERS LIFT & JACKS	\$28,000
* FOUR COLUMN INDIVIDUAL LIFTS	\$22,000
TOTAL	\$50,000

PARKS - 10-76 *	
DESCRIPTION	AMOUNT
* GRASSHOPPER DIESEL MOWER 62"	\$18,000
* PRO GATOR DIESEL/POWER DUMP BED	\$25,000
* DAKOTA SPREADER	\$10,000
TOTAL	\$53,000

ATHLETICS & LEISURE SERVICES - 10-81	
DESCRIPTION	AMOUNT
UPDATE CAMERA AND SECURITY SYSTEM (REC CENTER)	\$0
NEW FILTRATION SYSTEM/OUTDOOR POOL	\$0
REPLACE RECUMBENT BIKES	\$10,000
NEW & UPDATED EQUIPMENT IN WEIGHT ROOM	\$5,000
RECREATION CENTER GYM CENTER RESURFACING	\$20,000
ICE MACHINE IN FACILITY FOR SPORTS/SPECIAL EVENTS	\$3,500
TOTAL	\$38,500

SUMMARY	
DESCRIPTION	AMOUNT
GROSS CAPITAL OUTLAY	\$276,571
* LESS: VEHICLE / EQUIP COST RECOVERY (Purch'd Fund 99)	(226,517)
NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND	\$50,054

* Indicates assets to be paid from Fund 99 - Vehicle & Equipment Replacement Fund

CAPITAL PROJECT IMPROVEMENT PROGRAM (3 YEAR)

FY 2014-2015 through FY 2016-2017

PROJECT	Funding Source	Expected Rev. 14-15	2014-15	2015-16	2016-17	3 YEAR TOTAL
Street Maintenance #11						
Overlay - Arterial Streets	ROW, Fuel Tax, RTC	862,000	504,000	500,000	500,000	1,504,000
Overlay - Collector Streets	ROW, Fuel Tax, RTC	0	776,900	400,000	400,000	1,576,900
Overlay - Local Streets	ROW, Fuel Tax, RTC	0	562,998	200,000	200,000	962,998
Total - Street Maintenance #11		\$862,000	\$1,843,898	\$1,100,000	\$1,100,000	\$4,043,898
Airport Fund #12						
Airport - EIS	FAA Grants					
Existing Airport Upgrades	FAA Grants /Airport Fund	275,000	293,333	366,130	210,000	869,463
Total - Airport Fund #12		\$275,000	\$293,333	\$366,130	\$210,000	\$869,463
Recreation Fund #17						
Resurfacing and Program Equipment	Rec Fees, Facility Rentals		20,000	20,000	20,000	60,000
Total - Recreation Fund #17		\$0	\$20,000	\$20,000	\$20,000	\$60,000
Residential Park Fund #20						
Misc Park Improvements	Park Fee	68,000	200,000			200,000
Hafen Park Splash Pad - CDBG	CDBG	192,000	192,000			192,000
Pioneer Concession Area Concrete Retrofit	Park Fee	100,000	100,000			100,000
Fencing Pioneer Park (Backstops, Dugouts)	Park Fee	10,000	10,000			10,000
Rubberized Playground at Hafen Park	CDBG Grant		75,000			75,000
Pickleball Courts (4)	Private	400,000	400,000			400,000
Total - Residential Park Fund #20		\$770,000	\$977,000	\$0	\$0	\$977,000
Transportation Impact Fund #22						
Stop Light @ Pioneer Blvd / Turtleback	TCIP / RTC		350,000	0		350,000
Stop Light @ Falcon Ridge/Flat Top Mesa	TCIP, RTC			400,000		400,000
TCIP Update	TCIP			70,000		70,000
Total - Transportation Impact Fund #22		\$0	\$350,000	\$470,000	\$0	\$820,000
Redevelopment District Fund #25						
Downtown - Streetscapes CBD	RDA	0	0	500,000	0	500,000
Historic Building Restoration	RDA /Grants	40,000	100,000	25,000	25,000	150,000
Land Purchases	RDA	0	200,000	0	0	200,000
Community Signs	RDA	0	0	0	0	0
Corridor - Streetscapes	RDA	0	0	0	250,000	250,000
Town Square Memorial Park	Bonds/Grants	50,000	460,000	0	0	460,000
Total - Redevelopment District Fund #25		\$90,000	\$760,000	\$525,000	\$275,000	\$1,560,000
Capital Projects Fund #45						
5-Plex Soccerfield - E. Mesquite Blvd.	Grants	0			5,000,000	5,000,000
Contracted Services - Misc.	CPF	100,000	50,000	50,000	50,000	150,000
City Cemetery - New	Grants, CPF	0	500,000	250,000		750,000
City Facility Parking Lot Rehabilitation	CPF	0	65,000	65,000	65,000	195,000
Community Signs	CPF	0	0			0
E. First South to Dairy Lane	CPF	0	150,000			150,000
Exit 118 - Interchange - Design	NDOT, RTC	2,000,000	2,000,000	0		2,000,000
Exit 118 - Interchange - Construction	NDOT, RTC	20,000,000	10,000,000	10,000,000		20,000,000
Land Purchase (MSEC)	LS	500,000	500,000			500,000
W. Pioneer Extension, E of Lower Flat Top Mesa at Exit 118	CPF/LS	0		400,000		400,000
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	920,000	920,000	5,000,000	2,000,000	7,920,000
Total - Capital Projects Fund #45		\$23,670,000	\$14,335,000	\$22,965,000	\$7,115,000	\$44,415,000
Sewer Fund #52						
Sewer Line Upsizing / PW Line Improvements	Sewer Fund	0	10,000	10,000	10,000	30,000
Town Wash Interceptor Line - Pioneer Blvd to Hafen Lane	Sewer Fund	0		250,000		250,000
Total - Sewer Fund #52		\$0	\$10,000	\$260,000	\$10,000	\$280,000
Total		\$25,667,000	\$18,589,231	\$25,706,130	\$8,730,000	\$53,025,361
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 FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30 2014 PROJECTED FY14	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
TAXES								
PROPERTY TAXES	10-31-100	3,443,882	3,129,176	2,879,765	3,044,000	1,661,310	2,750,000	2,925,000
ROAD RTC ROOM TAX	10-31-110	184,608	185,276	192,016	186,000	83,837	190,000	190,000
ROOM TAXES	10-31-200	369,215	370,828	384,032	372,000	167,675	380,000	380,000
SUBTOTAL		3,997,705	3,685,280	3,455,813	3,602,000	1,912,822	3,320,000	3,495,000
LICENSES & PERMITS								
BUSINESS LICENSES	10-32-100	488,064	514,449	549,040	516,000	273,143	547,650	547,500
MASSAGE PERMITS	10-32-102	0	0	0	0	1,000	1,000	1,000
LIQUOR LICENSES	10-32-110	128,538	110,111	120,985	118,000	69,258	129,750	130,000
GAMING LICENSES	10-32-120	354,601	336,795	356,022	355,000	244,797	422,808	420,000
VACATION RENTAL LICENSES	10-32-160	0	0	3,430	4,000	3,295	5,000	6,000
BUILDING PERMITS	10-32-200	360,160	342,144	406,977	385,000	218,116	412,600	410,000
MOBILE HOME FEES	10-32-205	0	0	0	0	0	0	0
STRUCTURE IMPACT FEES	10-32-250	0	0	0	0	0	0	0
ANIMAL CONTROL FEES	10-32-300	10,799	11,692	12,789	10,900	6,357	10,900	10,900
ZONE VARIANCE FEES	10-32-500	16,938	16,614	20,320	17,000	7,040	17,200	15,650
PLAN REVIEW FEES	10-32-505	0	0	0	0	0	0	11,500
TELEPHONE FRANCHISE	10-32-605	84,229	81,477	60,144	80,000	20,233	75,000	72,000
CABLE COMPANY FRANCHISE	10-32-615	60,647	63,402	83,312	63,000	6,058	65,000	67,500
SUBTOTAL		1,503,976	1,476,684	1,613,018	1,548,900	849,297	1,686,908	1,692,050
INTERGOVERNMENTAL REVENUES								
ROOM and GAMING TAXES - LVCVA	10-33-140	709,381	805,457	820,280	808,000	207,611	860,000	860,000
OTHER GRANTS (FIRE)	10-33-231	20,049	0	0	0	0	0	0
EMPG GRANT (FIRE)	10-33-232	18,033	24,103	25,571	31,103	0	14,000	32,000
SAFER GRANT (FIRE)	10-33-233	74,520	0	0	0	0	0	0
CCSD - SRO & ATHLETIC EVENTS	10-33-235	64,475	61,593	62,577	60,000	19,480	60,000	60,000
TASK FORCE JAG GRANTS	10-33-240	125,000	90,015	91,303	0	(10,495)	20,000	30,000
JOINING FORCES TRAFFIC GRANTS	10-33-242	148,346	46,078	13,465	45,000	17,363	45,000	45,000
PD COMMUNITY EVENTS	10-33-244	675	0	2,250	0	1,150	2,000	2,000
ARRA / CLB JAG GRANT	10-33-245	0	146,831	153,335	0	0	0	0
COUNTY GAMING LICENSES	10-33-250	395,640	453,120	399,430	425,000	63,666	310,000	315,000
COUNTY GRANTS	10-33-252	54,000	0	60,000	0	0	0	0
FED GRANTS THRU STATE AGENCIES	10-33-260	5,000	0	213,519	0	192,883	195,000	0
OTHER GRANTS	10-33-338	0	0	10,599	0	581	26,000	0
STATE CONSOLIDATED TAX	10-33-460	7,046,689	7,446,320	7,767,183	7,088,500	3,477,500	7,220,000	7,300,000
SILVER RIDER FUEL / R&M REIMB.	10-33-520	149,291	132,650	131,086	133,000	57,092	114,000	105,000
SPEC. AD VALOREM TRANS. TAX	10-33-550	4,717	51,710	36,409	53,000	3,959	47,500	45,000
NDOT REIMB-WELCOME CENTER	10-33-590	0	0	9,800	4,900	2,800	8,400	8,400
REG FLOOD CONTROL, CL. CO	10-33-600	169,950	169,993	287,700	170,000	25,541	309,700	309,700
SUBTOTAL		8,985,766	9,427,870	10,084,508	8,818,503	4,059,131	9,231,600	9,112,100
CHARGES FOR SERVICES								
CEMETERY SALES	10-34-100	24,165	21,075	34,026	23,000	10,575	21,500	25,000
POLICE - OTHER SERVICE FEES	10-34-200	0	5,175	7,186	5,000	1,082	4,000	5,000
POLICE - BEAVER DAM MOU (NEW)	10-34-205	0	0	2,333	14,000	14,000	14,000	14,000
PD - JAIL SERVICES	10-34-300	13,660	6,727	2,952	2,500	2,519	4,000	5,000
RECREATION CHARGES - MEMBERSHIPS	10-34-400	211,091	210,042	201,722	195,000	109,442	195,000	190,000
AMBULANCE FEES	10-34-500	721,192	673,918	717,382	675,000	283,943	680,000	680,000
FIRE DEPT. FEES	10-34-510	8,966	3,435	501	6,500	1,530	10,000	10,000
BLDG DEP CONSTRUCTION MGT	10-34-550	215,566	70,360	87,539	100,000	0	0	0
RESID.GARBAGE SERVICE CHARGES	10-34-610	843,115	861,989	899,001	914,700	689,226	915,300	938,000
SANITATION - FUEL SURCHARGE	10-34-611	19,641	42,156	43,789	55,400	31,848	44,750	47,000
GARBAGE CAN RENTAL FEES	10-34-612	92,830	96,027	98,981	103,300	76,112	103,300	106,000
GARBAGE FEE DUMP	10-34-620	362,126	344,623	357,493	340,000	151,298	358,600	359,000
PW INSPECTION SERVICE FEES	10-34-640	5,717	2,576	5,772	5,000	3,262	5,000	5,000
SPECIAL EVENT FEES	10-34-660	720	840	1,012	1,500	245	500	210
MUSEUM MISC. FEES	10-34-700	3,416	2,349	810	2,200	333	700	700
SUBTOTAL		2,522,205	2,341,292	2,460,500	2,443,100	1,375,415	2,356,650	2,384,910
FINES & FORFEITURES								
FINES & FORFEITURES-OTHER	10-35-200	337,444	390,239	311,601	390,000	125,750	300,000	300,000
SUBTOTAL		337,444	390,239	311,601	390,000	125,750	300,000	300,000
MISC. & OTHER REVENUE								
ASSET SALES	10-36-120	6,740	0	14,970	0	0	0	0
CC LIBRARY DISTRICT - WATER FEES	10-36-635	0	0	3,299	0	2,217	3,500	3,500
INTEREST EARNINGS	10-38-100	153,097	66,838	86,782	120,000	52,106	75,000	70,000
DONATIONS	10-38-120	0	0	(228)	0	0	0	0
SIGN RENTAL	10-38-200	9,161	9,356	9,187	9,300	4,571	9,200	9,300
FIRE/AMB COMMUNITY TRAINING	10-38-230	0	0	0	0	0	0	14,100
CITY SPECIAL EVENT FEES	10-38-630	7,166	2,484	3,867	2,500	0	100	200
CITY FACILITIES RENTAL FEES	10-38-700	700	736	0	700	0	700	0
POLICE FACILITY RENTAL W METRO (NEW)	10-38-705	0	0	0	4,000	0	0	0
COURT FACILITY RENTAL	10-38-710	30,255	31,163	34,785	34,800	16,530	33,200	33,200
LEASEHOLD REVENUE	10-38-720	109,805	108,948	123,107	114,000	49,756	114,000	174,000
MISC. REVENUE	10-38-900	12,738	8,730	16,558	18,000	5,922	10,000	10,000
SUBTOTAL		329,662	228,255	292,326	303,300	131,102	245,700	314,300
OPERATING REVENUES		17,676,758	17,549,620	18,217,766	17,105,803	8,453,517	17,140,858	17,298,360

OTHER SOURCES

TRSFN FROM SRF #15 - COURT ADMIN ASSESSEME	10-39-915	0	0	0	34,206	17,103	34,206	29,000	29,000
TRSFN FROM SRF #17 - RECREATION PGMS	10-39-917	0	0	7,000	7,000	3,500	7,000	0	0
TRSFN FROM SRF #18 - MEDICAL SVCS								144,967	144,967
TRSFN FROM SRF #19 - FORENSIC SVCS	10-39-919	4,000	4,000	0	3,500	1,750	3,500	3,000	3,000
TRSFN FROM SRF #25 - RDA BOND SERIES 2005/2014	10-39-925	1,923,500	367,700	357,934	358,216	179,108	358,216	1,077,870	1,077,870
TRSFN FROM SRF #97 - CITY SVCS								198,442	198,442
TRSFN FROM SRF #99 - VEHICLE REPLACEMENT FL	10-39-999	0	0	0	179,866	89,933	153,479	0	0
TOTAL TRANSFERS		1,927,500	371,700	364,934	582,788	291,394	556,401	1,453,279	1,453,279
TOTAL - REVENUES & TRANSFERS-IN		19,604,258	17,921,320	18,582,700	17,688,591	8,744,911	17,697,259	18,751,639	18,751,639

	2014	2015	
	PROJECTED	TENTATIVE	ADOPTED
Beginning Fund Balance	7,615,599	6,653,597	6,653,597
Revenues	17,140,858	17,298,360	17,298,360
Expenditures	(17,638,150)	(18,476,073)	(18,006,645)
Transfers - In	556,401	1,453,279	1,453,279
Transfers - Out	(1,021,111)	(1,909,265)	(1,909,265)
Appropriations - In	0	0	0
Appropriations - Out	0	0	0
Ending Fund Balance	6,653,597	5,019,898	5,489,326
			469,428

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

	Projected/Budgeted Expenditures	
Ttl Operating Expenditures	17,638,150	18,006,645
Req'd % of Op'g Expenses	10%	10%
F/B Dedicated to Op'g Exp's	1,763,815	1,800,665
1 Year Debt Service	74,895	74,895
Dedicated F/B Requirement	1,838,710	1,875,560
Net F.B - After 10% & Debt Reserve Requirements	4,814,887	3,144,339
Restricted for Litigation	0	0
Accrued Leave Liability	(1,500,000)	(1,505,000)
F/B Excess <Shortage>	3,314,887	1,639,339

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	583,373,057		
UNRESTRICTED CITY TAX RATE X COLLECTION RATE		0.552 x 97%		
ESTIMATED REVENUE FROM UNRESTRICTED LEVY			3,123,613	3,123,613
LESS: EST'D REDUCTION DUE TO PROPOSED TAX CAP LEGISLATION			(159,613)	(159,613)
LESS: EST'D ALLOWANCE FOR TAX DELINQUENCIES			(39,000)	(39,000)
ESTIMATED PROPERTY TAX REVENUES			<u>2,925,000</u>	<u>2,925,000</u>
<u>ROAD RTC ROOM TAXES:</u>				
THIS ACCOUNT REPRESENTS 1% OF THE ROOM TAX, \$15,500 PER MONTH	31-110		190,000	190,000
<u>ROOM TAXES:</u>				
CITY'S PORTION OF THE 12% TOTAL ROOM TAX IS 2%	31-200		380,000	380,000
<u>BUILDING PERMITS:</u>				
ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL CONSTRUCTION ACTIVITY.	32-200		410,000	410,000
<u>GRANTS:</u>				
STATE GRANTS (Awarded Grants only...other Grants applied for during the year.)	33-240		30,000	30,000
FEDERAL GRANTS (Awarded Grants only...other Grants applied for during the year.)	33-242		45,000	45,000
EMPG - FIRE GRANT	33-232		32000	32000
<u>COUNTY GAMING LICENSES:</u>				
AVERAGING \$35,400 PER MONTH	33-250		315,000	315,000
<u>STATE CONSOLIDATED TAX DISTRIBUTION:</u>				
THIS IS THE STATE REVENUE SHARING PER SB254. BUDGETED AMOUNT PER STATE ESTIMATE.	33-460		7,300,000	7,300,000
<u>SPECIAL AD VALOREM TRANS. TAX:</u>				
REPRESENTS .05 / \$100 ASSESSED VALUE THAT PREVIOUSLY WENT TO RTC BY INTERLOCAL AGREEMENT	33-550		45,000	45,000
<u>RESIDENTIAL GARBAGE SERVICE FEES:</u>				
PROJECTION BASED UPON GROWTH TREND	34-610		938,000	938,000
<u>INTEREST EARNINGS:</u>				
ESTIMATED INVESTABLE FUNDS (AVG BALANCE)	38-100	19,000,000		
ESTIMATED EARNINGS RATE			70,000	70,000

CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 Fund #10

DEPT #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
GENERAL GOVERNMENT									
MAYOR & COUNCIL									
41	302,783	259,778	271,110	623,523	262,189	520,750	527,670	521,820	522,670
CITY MANAGER									
43	334,207	164,151	192,252	209,709	103,682	209,400	276,380	245,945	251,495
CITY CLERK									
44	288,529	177,910	175,177	168,082	66,707	144,143	157,299	143,285	145,435
FINANCE									
46	204,616	204,384	240,643	197,003	172,892	303,760	300,952	264,564	264,564
INFO RMATION TECHNOLOGY									
47	365,950	349,081	362,611	475,967	219,704	472,422	458,734	450,484	450,484
PERSONNEL & PUBLIC RELATIONS									
48	213,695	220,427	183,481	104,517	52,411	99,809	111,073	107,923	107,923
NON-DEPARTMENTAL									
49	1,710,715	1,600,347	1,624,579	1,502,848	728,661	1,452,600	1,492,350	1,464,900	1,389,900
CITY ATTORNEY									
50	311,063	305,728	343,017	361,622	167,567	353,325	380,331	467,933	467,933
TOTAL GENERAL GOVT	3,731,558	3,281,806	3,392,869	3,643,271	1,773,813	3,556,209	3,704,789	3,666,854	3,600,404
JUDICIAL									
51	290,014	285,026	312,691	277,269	140,951	276,674	318,794	304,023	304,023
PUBLIC SAFETY									
POLICE									
54	3,480,888	3,421,510	3,627,661	3,564,672	1,976,890	3,826,005	3,622,033	3,368,396	3,368,396
CORRECTIONS									
55	954,359	820,195	824,707	804,891	419,360	756,660	831,299	815,819	815,819
DISPATCH									
56	561,742	599,238	621,990	752,108	345,624	623,600	708,674	701,174	701,174
TOTAL POLICE DEPT	4,996,989	4,840,943	5,074,358	5,121,671	2,741,874	5,206,265	5,162,006	4,885,389	4,885,389
FIRE									
57	3,213,776	2,898,013	3,051,864	3,362,494	1,551,911	3,005,998	3,804,968	3,535,944	3,151,155
TOTAL PUBLIC SAFETY	8,210,765	7,738,956	8,126,221	8,484,165	4,293,785	8,212,263	8,966,974	8,421,333	8,036,544
PUBLIC WORKS									
PUBLIC WORKS									
60	114,478	103,873	91,517	95,786	50,251	91,000	126,748	125,589	125,589
DEVELOPMENT SERVICES-BLDG									
61	475,976	479,252	746,284	578,548	272,339	485,684	559,235	438,530	438,530
CITY ENGINEER									
62	82,073	0	0	0	0	0	0	0	0
FACILITY MAINTENANCE									
63	502,161	484,843	496,956	498,521	280,145	482,580	535,699	526,154	526,154
PLANNING									
64	357,649	149,910	0	0	0	0	0	0	0
STREETS & DRAINAGE									
65	950,586	869,330	1,027,143	1,114,226	444,866	1,081,900	1,155,628	1,152,906	1,152,906
VEHICLE MAINTENANCE									
66	663,514	701,101	663,809	698,062	363,986	618,636	740,345	687,969	687,969
TOTAL PUBLIC WORKS	3,146,437	2,788,309	3,035,708	2,985,143	1,411,587	2,759,800	3,107,655	2,931,148	2,931,148
SANITATION									
LANDFILL/SOLID WASTE									
73	940,700	863,772	933,911	957,100	259,323	952,100	1,010,100	1,010,100	1,010,100
HEALTH									
ANIMAL CONTROL									
70	181,792	205,897	227,702	235,635	113,358	209,175	235,753	237,283	237,283
CULTURE & RECREATION									
PARKS & GROUNDS MAINTENANCE									
76	765,803	705,529	784,639	859,681	427,612	827,500	947,663	872,213	872,213
ATHLETICS & LEISURE SERVICES									
81	625,932	627,780	743,500	814,803	405,732	781,714	1,021,930	974,354	956,165
MUSEUM									
82	48,136	47,787	52,946	63,413	27,543	62,715	61,890	58,765	58,765
TOTAL CULTURE & RECREATION	1,439,871	1,381,096	1,581,085	1,737,897	860,887	1,671,929	2,031,483	1,905,332	1,887,143
COMMUNITY SUPPORT									
COMMUNITY SUPPORT									
45	24,799	10,512	21,921	12,000	0	0	0	0	0
ECONOMIC DEVELOPMENT									
88	215,269	161,820	145,577	0	0	0	0	0	0
TOTAL COMMUNITY SUPPORT	240,068	172,332	167,498	12,000	0	0	0	0	0
TOTAL OPERATING EXPENDITURES									
	18,181,205	16,717,194	17,787,684	18,332,480	8,853,704	17,638,150	19,375,548	18,476,073	18,006,645
TRANSFERS-RECURRING									
90	653,002	537,695	532,829	921,111	460,556	1,021,111	1,089,448	1,909,265	1,909,265
TRANSFERS-NON-RECURRING									
90				0	0	0	0	0	0
TOTAL TRANSFERS	653,002	537,695	532,829	921,111	460,556	1,021,111	1,089,448	1,909,265	1,909,265
TOTAL GENERAL FUND EXP									
	18,834,207	17,254,889	18,320,513	19,253,591	9,314,260	18,659,261	20,464,996	20,385,338	19,915,910

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2012 FY14	6/30 2013 PROJ EXPEND FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
TRANSFERS OUT:										
FUND 11	STREET MAINTENANCE FUND	111	0	0	0	0	0	0	0	0
FUND 12	AIRPORT	112	0	0	0	0	0	0	0	0
FUND 13	CAPITAL PROJECTS REPAIR & MAINTENANCE	113	0	0	0	200,000	100,000	200,000	500,000	581,500
FUND 16	SENIOR NUTRITION S/R FUND	116	200,000	100,000	100,000	50,000	100,000	150,000	150,000	150,000
FUND 17	RECREATION PROGRAMS	117	0	0	0	0	0	0	0	0
FUND 18	MEDICAL SERVICES S R FUND	118	0	0	0	0	0	0	0	0
FUND 23	MORE COPS FUND	123	0	0	0	0	100,000	25,000	25,000	25,000
FUND 85	G O BONDS (Series 2005 & 2014)	185	378,100	362,800	357,934	346,216	173,108	346,216	339,553	1,077,870
FUND 86	POLICE FACILITY D/S FUND	186	0	0	0	0	0	0	0	0
FUND 87	WASTE DISPOSAL D/S FUND	187	74,902	74,895	74,895	74,895	74,895	74,895	74,895	74,895
FUND 88	CITY HALL D/S FUND	188	0	0	0	0	0	0	0	0
FUND 98	TECHNOLOGY RESERVE/REPLACEMENT FUND	190	0	0	0	100,000	50,000	100,000	0	0
FUND 99	VEHICLE & EQUIPMENT REPLACEMENT FUND	199	0	0	0	100,000	50,000	100,000	0	0
	SUBTOTAL RECURRING		653,002	537,695	532,829	921,111	460,556	1,021,111	1,089,448	1,909,265
FUND 15	COURT ADMINISTRATION ASSESSMENT	115	0	0	0	0	0	0	0	0
FUND 21	ENVIRONMENTAL PLANNING	121	0	0	0	0	0	0	0	0
FUND 22	TRANSPORTATION IMPACT FUND	122	0	0	0	0	0	0	0	0
FUND 25	REDEVELOPMENT FUND	125	0	0	0	0	0	0	0	0
FUND 45	PUBLIC SAFETY FACILITY (NEW FIRE STATION)	145	0	0	0	0	0	0	0	0
FUND 45	CAPITAL PROJECTS FUND	146	0	0	0	0	0	0	0	0
	SUBTOTAL NON-RECURRING		0	0	0	0	0	0	0	0
	TOTAL TRANSFERS OUT		653,002	537,695	532,829	921,111	460,556	1,021,111	1,089,448	1,909,265

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

DEPT #	FY 2014-2015 ADOPTED BUDGET								FY 2013-2014 COUNCIL ADOPTED BUDGET							
	SALARY % INCR	SALARIES	EMPLOYEE BENEFITS	SVCS & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECC	TRANSFERS	TOTAL	SALARIES	EMPLOYEE BENEFITS	SVCS & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECC	TRANSFERS	TOTAL	
MAYOR & COUNCIL	-39.5%	79,520	90,150	353,000	0	0	0	522,670	131,526	112,387	379,610	0	0	0	623,523	
CITY MANAGER	18.0%	171,215	69,300	10,950	0	0	0	251,495	145,140	59,669	4,900	0	0	0	209,709	
CITY CLERK	-13.3%	89,215	33,700	22,520	0	0	0	145,435	102,909	43,681	21,492	0	0	0	168,082	
FINANCE	43.6%	147,244	67,100	50,220	0	0	0	264,564	102,541	49,443	45,019	0	0	0	197,003	
INFORMATION TECHNOLOGY	-4.1%	245,651	103,050	96,750	0	0	0	450,454	256,267	116,200	103,500	0	0	0	475,967	
PERSONNEL & PUBLIC RELATIONS	10.9%	67,423	29,600	10,900	0	0	0	107,923	60,823	23,781	14,913	0	0	0	104,517	
NON-DEPARTMENTAL		0	15,000	1,374,900	0	0	0	1,389,900	0	0	1,502,848	0	0	0	1,502,848	
CITY ATTORNEY	2.2%	239,938	102,050	125,945	0	0	0	467,933	234,874	99,108	27,440	0	0	0	361,622	
TOTAL GENERAL GOVERNMENT	0.6%	1,040,239	514,950	2,045,215	0	0	0	3,600,404	1,034,080	509,469	2,099,722	0	0	0	3,643,271	
JUDICIAL	9.6%	175,193	81,600	47,230	0	0	0	304,023	159,816	78,608	38,845	0	0	0	277,269	
POLICE	-6.4%	2,017,554	1,114,500	224,758	135,071	(123,517)	0	3,365,396	2,155,719	1,151,913	237,040	0	0	0	3,564,672	
CORRECTIONS	2.4%	458,119	292,000	65,700	0	0	0	815,819	447,477	281,234	76,180	28,600	(28,600)	0	804,891	
DISPATCH	-5.1%	398,564	185,650	116,960	0	0	0	701,174	419,811	211,927	120,370	0	0	0	752,108	
TOTAL POLICE	-4.9%	2,374,267	1,592,150	407,418	135,071	(123,517)	0	4,885,389	3,023,007	1,645,074	433,590	28,600	(28,600)	0	5,121,671	
FIRE	-4.5%	1,831,206	1,031,850	288,099	0	0	0	3,151,155	1,917,445	1,148,451	296,598	0	0	0	3,362,494	
TOTAL PUBLIC SAFETY	-4.8%	4,705,473	2,624,000	695,517	135,071	(123,517)	0	8,036,544	4,940,452	2,793,525	750,188	28,600	(28,600)	0	8,484,165	
PUBLIC WORKS	33.5%	85,689	34,100	5,800	0	0	0	125,589	64,195	25,791	5,800	0	0	0	95,786	
DEVELOPMENT SERVICES - BLDG	-19.3%	291,680	129,100	17,750	0	0	0	438,530	361,643	183,055	28,850	0	0	0	578,548	
FACILITY MAINTENANCE	8.5%	196,619	87,150	242,355	0	0	0	526,154	151,273	84,118	233,130	0	0	0	498,521	
STREETS & DRAINAGE	11.0%	346,206	160,500	646,200	0	0	0	1,152,906	311,988	153,838	648,400	72,000	(72,000)	0	1,114,226	
VEHICLE MAINTENANCE	-15.9%	119,319	70,150	495,500	50,000	(50,000)	0	687,969	141,874	74,888	478,800	2,501	0	0	698,062	
TOTAL PUBLIC WORKS	-2.0%	1,039,513	481,000	1,410,615	50,000	(50,000)	0	2,931,148	1,060,973	526,640	1,394,980	74,500	(72,000)	0	2,985,143	
SANITATION																
LANDFILL / SOLID WASTE		0	0	1,010,100	0	0	0	1,010,100	0	0	957,100	0	0	0	957,100	
HEALTH																
ANIMAL CONTROL	3.4%	143,328	58,200	35,755	0	0	0	237,283	138,559	54,376	36,100	6,000	0	0	235,635	
PARKS & GROUNDS MAINTENANCE	2.3%	429,785	217,650	224,778	53,000	(53,000)	0	872,213	420,240	214,213	215,328	10,000	0	0	859,691	
ATHLETICS & LEISURE SERVICES	16.1%	516,214	186,937	214,514	33,500	0	0	956,165	444,303	157,446	207,814	5,060	0	0	814,603	
MUSEUM	-6.3%	31,940	19,550	7,275	0	0	0	58,765	34,093	19,621	9,699	0	0	0	63,413	
TOTAL CULTURE & RECREATION	8.8%	977,939	424,137	446,567	91,500	(53,000)	0	1,897,143	898,836	391,320	412,741	15,000	0	0	1,737,897	
COMMUNITY SUPPORT																
TOTAL COMMUNITY SUPPORT	0.0%	0	0	0	0	0	0	0	0	0	12,000	0	0	0	12,000	
TOTAL OPERATING EXPENDITURES	-1.8%	8,081,685	4,183,887	5,691,019	276,571	(226,517)	0	18,006,645	8,232,716	4,354,588	5,721,676	124,100	(100,600)	0	18,332,480	
CONTINGENCY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	-1.8%	8,081,685	4,183,887	5,691,019	276,571	(226,517)	0	18,006,645	8,232,716	4,354,588	5,721,676	124,100	(100,600)	0	18,332,480	
TRANSFERS RECURRING		0	0	0	0	0	1,909,265	1,909,265	0	0	0	0	0	921,111	921,111	
TRANSFERS NON-RECURRING		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTALS	-1.8%	8,081,685	4,183,887	5,691,019	276,571	(226,517)	1,909,265	19,915,910	8,232,716	4,354,588	5,721,676	124,100	(100,600)	921,111	19,255,591	
INCREASE <DECREASE> \$ AMOUNT		(151,031)	(170,701)	(30,657)	152,471	(125,917)	988,154	662,319								
INCR/AS <DECR/ASE> %		-1.83%	-3.92%	-0.54%	122.86%	125.17%	107.25%	3.44%								
% OF TOTAL EXPENDITURE BUDGET		40.6%	21.0%	28.6%	1.4%	-1.1%	9.6%	100.0%	44.9%	23.8%	31.2%	0.7%	-0.5%	0.0%	100.0%	

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	171,209	125,053	138,120	131,526	46,811	84,000	79,520	79,520	79,520
EMPLOYEE BENEFITS	130	111,585	112,081	107,000	112,387	46,044	86,500	90,150	90,150	90,150
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMB	210	0	0	0	13,600	11,851	13,600	16,700	17,400	17,400
TRAVEL & TRAINING (combined)	230	8,139	14,709	14,232	15,000	10,236	15,000	16,700	13,700	13,700
OFFICE EXPENSE & SUPPLIES	240	0	0	0	1,500	877	1,700	1,500	1,500	1,500
TELEPHONE	290	0	0	0	3,060	1,411	2,500	3,000	2,200	3,050
PROFESSIONAL & TECHNICAL SERVICES	310	0	0	0	342,000	144,283	313,000	315,000	315,000	315,000
MISCELLANEOUS SUPPLIES	610	11,850	7,936	11,758	950	237	950	1,600	1,600	1,600
MISCELLANEOUS SERVICES	620	0	0	0	3,500	439	3,500	3,500	750	750
SUBTOTAL		19,989	22,645	25,990	379,610	169,334	350,250	358,000	352,150	353,000
CAPITAL OUTLAY	740							0	0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		302,783	259,778	271,110	623,523	262,189	520,750	527,670	521,820	522,670
VEHICLE / EQUIPMENT COST RECOVERY										
	799	0	0	0	0	0	0	0	0	0
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
		0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		302,783	259,778	271,110	623,523	262,189	520,750	527,670	521,820	522,670

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
110			
MAYOR	15,000	15,000	15,000
COUNCIL MEMBERS (5)	52,520	52,520	52,520
BASE SALARIES	67,520	67,520	67,520
110			
VEHICLE ALLOWANCE	12,000	12,000	12,000
TOTAL PAY	79,520	79,520	79,520
130			
<u>EMPLOYEE BENEFITS</u>	90,150	90,150	90,150
210			
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
STATE ETHICS COMMISSION	2,600	3,300	3,300
NATIONAL LEAGUE OF CITIES DUES	1,500	1,500	1,500
NEVADA LEAGUE OF CITIES DUES	6,600	6,600	6,600
CHAMBER OF COMMERCE DUES	2,500	2,500	2,500
LAS VEGAS GLOBAL ECONOMIC ALLIANCE	3,500	3,500	3,500
SUBTOTAL	16,700	17,400	17,400
230			
<u>TRAVEL & TRAINING</u>			
GOVERNOR'S CONF., VARIOUS PRESENTATIONS/TRAINING	6,000	6,000	6,000
NLC CONFERENCE	2,500	2,500	2,500
NVLC CONFERENCE	7,000	4,000	4,000
COMMITTEES & MEETINGS	1,200	1,200	1,200
SUBTOTAL	16,700	13,700	13,700
240			
<u>OFFICE EXPENSE & SUPPLIES</u>			
OFFICE SUPPLIES, POSTAGE, BUSINESS CARDS, ETC.	1,500	1,500	1,500
SUBTOTAL	1,500	1,500	1,500
290			
<u>TELEPHONE</u>			
CELL PHONE MONTHLY STIPENDS	1,400	500	500
CELL PHONE MONTHLY FEES	1,600	1,700	2,550
SUBTOTAL	3,000	2,200	3,050
310			
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
SUBTOTAL	315,000	315,000	315,000
610			
<u>MISCELLANEOUS SUPPLIES</u>			
MISCELLANEOUS SUPPLIES	1,600	1,600	1,600
SUBTOTAL	1,600	1,600	1,600
620			
<u>MISCELLANEOUS SERVICES</u>			
LUNCH MEETINGS	500	500	500
PROMOTIONS/PROJECTS	2,500	0	0
PROFESSIONAL PHOTO	500	250	250
SUBTOTAL	3,500	750	750
DEPARTMENT TOTAL			
	527,670	521,820	522,670

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
MAYOR	1.00	1.00	1.00
COUNCIL MEMBERS	5.00	5.00	5.00
EXECUTIVE ASSISTANT (Vacant)	1.00	0.00	0.00
TOTAL HEAD COUNT	7.00	6.00	6.00

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15	
SALARIES	110	256,088	107,715	129,906	145,140	70,519	145,500	190,780	171,215	
EMPLOYEE BENEFITS	130	73,160	52,935	53,219	59,669	30,527	59,000	77,500	69,300	
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMI	210	1,312	468	4,000	1,600	0	1,400	1,600	1,600	
TRAVEL & TRAINING	230	1,720	1,286	2,152	1,800	1,994	2,000	1,800	600	
OFFICE EXPENSE & SUPPLIES	240	0	0	1,037	300	50	300	500	500	
TELEPHONE	290	0	0	0	1,200	592	1,200	1,200	1,230	
MISCELLANEOUS SUPPLIES	610	1,927	1,747	1,938	0	0	0	3,000	1,500	
SUBTOTAL		4,959	3,501	9,127	4,900	2,636	4,900	8,100	5,430	
CAPITAL OUTLAY	740	0	0		0	0	0	0	0	
DEPARTMENT TOTAL		334,207	164,151	192,252	209,709	103,682	209,400	276,380	245,945	

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	103,503	103,503	103,503
	24,388	24,388	24,388
	54,132	36,088	36,088
	182,023	163,979	163,979
110	7,857	6,536	6,536
112	900	700	700
113	0	0	0
120	190,780	171,215	171,215
	77,500	69,300	69,300
130	1,000	1,000	1,000
210	400	400	400
	200	200	200
	1,600	1,600	1,600
230	600	600	600
	1,200	0	5,550
	1,800	600	6,150
240	500	500	500
	500	500	500
290	480	480	480
	720	750	750
	1,200	1,230	1,230
610	3,000	1,500	1,500
	3,000	1,500	1,500
	276,380	245,945	251,495

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	3.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	2.00	2.00

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	159,953	109,054	81,604	102,909	41,599	88,748	94,519	89,215	89,215
EMPLOYEE BENEFITS	130	82,992	56,726	30,635	43,681	18,002	36,350	38,600	33,700	33,700
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEME	210	950	535	0	1,380	1,214	1,408	1,860	1,320	1,320
PUBLIC NOTICES	220	0	0	0	4,000	1,850	4,000	4,000	4,000	4,000
TRAVEL & TRAINING	230	403	0	250	1,300	1,367	1,367	2,900	150	2,300
OFFICE EXPENSE & SUPPLIES	240	0	0	395	1,600	754	1,500	1,500	1,500	1,500
TELEPHONE	290	0	0	0	612	363	770	770	750	750
PROFESSIONAL & TECHNICAL	310	0	0	0	12,000	1,416	10,000	13,150	12,650	12,650
ELECTIONS	330	35,117	0	44,815	0	0	0	0	0	0
MISCELLANEOUS SUPPLIES	610	3,697	9,186	11,524	0	0	0	0	0	0
MISCELLANEOUS SERVICES	620	0	0	0	600	142	0	0	0	0
ORDINANCES	605	5,417	2,409	5,953	0	0	0	0	0	0
SUBTOTAL		45,584	12,130	62,937	21,492	7,106	19,045	24,180	20,370	22,520
CAPITAL OUTLAY	740	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		288,529	177,910	175,177	168,082	66,707	144,143	157,299	143,285	145,435

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	68,494	68,494	68,494
CITY CLERK M-3			
DEPUTY CITY CLERK GR 21 P/T	22,100	16,796	16,796
BASE SALARY	110 90,594	85,290	85,290
VAC/SICK BUYOUT	112 3,425	3,425	3,425
LONGEVITY	113 500	500	500
OVERTIME	120 0	0	0
TOTAL PAY	94,519	89,215	89,215
<u>EMPLOYEE BENEFITS</u>			
130	38,600	33,700	33,700
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
210			
ARMA (2)	405	200	200
IIMC (2)	230	145	145
NEVADA MUNICIPAL CLERKS ASSOCIATION (2)	150	175	175
ONLINE CODE UPDATE (YEARLY RATE)	500	500	500
NOTARY PUBLIC (1)	165	0	0
CLERK/RECORDS RESOURCE MATERIALS	300	300	300
LEAGUE OF WOMEN VOTERS (2)	110	0	0
SUBTOTAL	1,860	1,320	1,320
<u>PUBLIC NOTICES</u>			
220			
ORDINANCE PUBLICATIONS	0	0	0
LEGAL NOTICE PUBLICATIONS	4,000	4,000	4,000
SUBTOTAL	4,000	4,000	4,000
<u>TRAVEL & TRAINING</u>			
230			
ARMA (LV - 1 EMPLOYEE)	150	0	100
NV CLERK'S MEETING (LV - 2 EMPLOYEES)	125	0	0
ARMA ONLINE WEBINARS (2)	225	0	500
SIRE WEBINARS	150	150	150
IIMC CLERK INSTITUTE (1 EMPLOYEE)	1,200	0	1,200
NEVADA LEAGUE OF CITIES (1 EMPLOYEE)	950	0	350
CHAMBER OF COMMERCE LUNCHEON MEETING	100	0	0
SUBTOTAL	2,900	150	2,300
<u>OFFICE EXPENSE & SUPPLIES</u>			
240			
OFFICE SUPPLIES	1,000	1,000	1,000
UPS, FED EX, POSTAGE CHARGES	150	150	150
RECORDS MANAGEMENT SUPPLIES	350	350	350
SUBTOTAL	1,500	1,500	1,500
<u>TELEPHONE</u>			
290			
CELL PHONE - MONTHLY FEES	770	750	750
SUBTOTAL	770	750	750

<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310			
TRANSCRIPTION SERVICES (M2COMSYS)		5,000	5,000	5,000
MICROFILMING/MICROGRAPHICS		1,500	1,500	1,500
SPATIAL GENERATIONS MAPPING SERVICE		300	0	0
STERLING CODIFIERS (ORDINANCES)		6,000	6,000	6,000
SIMPLIFILE (RECORDATION FEES)		350	150	150
SUBTOTAL		13,150	12,650	12,650
DEPARTMENT TOTAL		157,299	143,285	145,435

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.75	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.75	1.50	1.50

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	12/31/2013 BUDGET Cash/In-Kind FY14	6/30/2014 PROJECTED Cash/In-Kind FY14	FUNDING REQUESTS Cash/In-Kind FY15	GRANT COMMITTEE RECOMMEND Cash/In-Kind FY15	COUNCIL APPROVED Cash/In-Kind FY15
COMMUNITY SERVICE GRAN OTHER	615	22,000	10,000	0	12,000	0	0	0	0	0
CITY SPONSORED EVENTS	635	2,799	512	8,021	0	0	0	0	0	0
COMMUNITY EVENTS/GRAN	637			13,900	0	0	0	0	0	0
DEPARTMENT TOTAL		24,799	10,512	21,921	12,000	0	0	0	0	0

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	118,739	118,709	159,843	102,541	86,532	173,125	169,332	147,244	147,244
EMPLOYEE BENEFITS	130	44,530	45,124	36,201	49,443	44,056	84,500	79,500	67,100	67,100
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMB	210	0	0	0	440	395	395	670	670	670
TRAVEL & TRAINING	230	880	470	1,511	1,000	1,140	1,140	1,250	1,250	1,250
OFFICE EXPENSE & SUPPLIES	240	0	0	0	250	251	300	500	500	500
PROFESSIONAL & TECHNICAL SVC	310	40,107	39,213	41,637	42,529	39,762	43,500	48,400	46,500	46,500
MISCELLANEOUS SUPPLIES	610	360	868	1,451	800	756	800	1,300	1,300	1,300
SUBTOTAL		41,347	40,551	44,600	45,019	42,304	46,135	52,120	50,220	50,220
CAPITAL OUTLAY	740	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		204,616	204,384	240,643	197,003	172,892	303,760	300,952	264,564	264,564

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL ACTUAL FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	167,914	167,938	183,025	256,267	108,728	241,945	245,684	245,684	245,684
EMPLOYEE BENEFITS	130	73,348	76,713	79,883	116,200	51,214	138,500	108,050	108,050	108,050
SERVICES, SUPPLIES, OTHER:										
TRAVEL & TRAINING	230	2,092	1,208	6,473	5,000	0	4,500	5,000	3,000	3,000
OFFICE EXPENSE & SUPPLIES	240	0	0	0	12,000	4,791	11,000	11,000	11,000	11,000
EQUIPMENT (NON-CAPITALIZED)	260	0	0	0	500	505	505	0	0	0
TELEPHONE	290	0	0	0	2,500	1,139	2,500	3,000	2,800	2,800
PROFESSIONAL & TECHNICAL SVC	310	13,025	9,663	8,415	78,500	53,327	68,500	86,000	79,950	79,950
MISCELLANEOUS SUPPLIES	610	12,319	11,109	12,462	5,000	0	4,972	0	0	0
HARDWARE / SOFTWARE MAINT	650	70,843	77,350	72,353	0	0	0	0	0	0
SUBTOTAL		98,279	99,330	99,703	103,500	59,762	91,977	105,000	96,750	96,750
CAPITAL OUTLAY										
	740	26,409	5,100	0	0	0	0	0	0	0
DEPARTMENT TOTAL		365,950	349,081	362,611	475,967	219,704	472,422	458,734	450,484	450,484

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

		FY 2014-2015 BUDGET		
A/C #		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	<u>SALARIES</u>			
	INFO TECHNOLOGY MGR, M-3	70,221	70,221	70,221
	SYSTEM ADMINISTRATOR, M-2	59,030	59,030	59,030
	IT SPECIALIST, GR 20	42,099	42,099	42,099
	IT PROGRAMMER ANALYST II / GIS, (10% ENVIRO,90% INFOR TECHNOLOGY) GR 28	56,834	56,834	56,834
	BASE SALARY	110	228,184	228,184
	VAC/SICK BUYOUT	112	14,450	14,450
	LONGEVITY	113	3,050	3,050
	OVERTIME	120		
	TOTAL PAY		245,684	245,684
	<u>EMPLOYEE BENEFITS</u>	130	108,050	108,050
	<u>TRAVEL & TRAINING</u>	230		
	TECHNICAL TRAINING		5,000	3,000
	SUBTOTAL		5,000	3,000
	<u>OFFICE EXPENSE & SUPPLIES</u>	240		
	TECHNOLOGY SUPPLIES		10,000	10,000
	OFFICE SUPPLIES		250	250
	MAPPING SUPPLIES		500	500
	POSTAGE		250	250
	SUBTOTAL		11,000	11,000
	<u>EQUIPMENT (NON-CAPITALIZED)</u>	260		
	SUBTOTAL		0	0
	<u>TELEPHONE</u>	290		
	CELL PHONE MONTHLY FEES		3,000	2,800
	SUBTOTAL		3,000	2,800
	<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310		
	VMWARE SOFTWARE ANNUAL MAINTENANCE		10,000	9,500
	HELPSDESK SOFTWARE ANNUAL MAINTENANCE			
	MAPPING SOFTWARE ANNUAL MAINTENANCE			
	SCANNER MAINTENANCE		7,000	6,500
	NETWORK MAINTENANCE / LICENSING		14,000	4,000
	PHONE MAINTENANCE		10,000	9,500
	DOCUMENT IMAGING MAINTENANCE		13,000	13,000
	CONTENT SECURITY		7,000	6,500
	DATA STORAGE MAINTENANCE		8,000	7,800
	MOBILE DEVICE MANAGEMENT		4,000	4,000
	BACKUP SERVICES		8,000	7,000
	TECHNICAL SERVICES		5,000	5,000
	INTERNET SERVICE - CITY WIDE		0	7,150
	SUBTOTAL		86,000	79,950
	<u>CAPITAL</u>	740		
	DEPARTMENT TOTAL		458,734	450,484

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	3.00	4.00	4.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING	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 FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	147,291	145,405	129,565	60,823	31,877	63,046	67,423	67,423	67,423
EMPLOYEE BENEFITS	130	60,220	66,677	45,942	28,781	16,368	22,850	29,600	29,600	29,600
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMB	210	1,398	149	1,141	1,670	1,019	1,670	1,500	1,500	1,500
PUBLIC NOTICES	220	0	0	0	2,000	498	1,000	1,000	1,000	1,000
TRAVEL & TRAINING	230	1,224	830	986	1,500	0	0	3,000	2,800	2,800
OFFICE EXPENSE & SUPPLIES	240	0	0	0	1,375	110	1,375	1,750	1,750	1,750
HUMAN RESOURCE DEVELOPMEN	250	610	535	972	0	0	0	0	0	0
TELEPHONE	290	0	0	0	0	0	500	0	650	650
PROFESSIONAL & TECHNICAL SVC	310	0	0	0	3,268	150	1,000	1,000	1,000	1,000
GENERAL HEALTH SERVICES	320	0	0	0	2,100	1,125	2,100	2,100	0	0
MISCELLANEOUS SUPPLIES	610	2,952	1,320	1,010	3,000	251	3,000	0	0	0
PERSONNEL COSTS	690	0	5,511	3,865	0	1,013	3,268	3,700	2,200	2,200
SUBTOTAL		6,184	8,345	7,973	14,913	4,166	13,913	14,050	10,900	10,900
CAPITAL OUTLAY	740	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		213,695	220,427	183,481	104,517	52,411	99,809	111,073	107,923	107,923

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
INTERIM HR MANAGER M-2 (Change to HR Manager)	59,448	59,448	59,448
BASE SALARY	59,448	59,448	59,448
VAC/SICK BUYOUT	6,475	6,475	6,475
LONGEVITY	1,500	1,500	1,500
OVERTIME			
TOTAL PAY	67,423	67,423	67,423
<u>EMPLOYEE BENEFITS</u>			
	29,600	29,600	29,600
<u>BOOKS, SUBSCRIPTION & MEMBERSHIPS</u>			
IPMA - NV LOCAL GOVT EMPLOYEE RELATIONS	200	200	200
NV LOCAL GOVT EMPLOYEE - ASSESSMENTS	1,300	1,300	1,300
SUBTOTAL	1,500	1,500	1,500
<u>PUBLIC NOTICES</u>			
HIRING/RECRUITMENT(DVT ADS ONLY)	1,000	1,000	1,000
SUBTOTAL	1,000	1,000	1,000
<u>TRAVEL & TRAINING</u>			
NPAIP/PACT ANNUAL	1,000	1,000	1,000
PRIMA CONFERENCES	500	500	500
POOLPACT CONFERENCES & TRAINING	1,000	1,000	1,000
IPMA CONFERENCES	500	300	300
SUBTOTAL	3,000	2,800	2,800
<u>OFFICE EXPENSE & SUPPLIES</u>			
OFFICE, TESTING, AND MISCELLANEOUS SUPPLIES	1,750	1,750	1,750
SUBTOTAL	1,750	1,750	1,750
<u>TELEPHONE</u>			
CELL PHONE MONTHLY FEES	0	650	650
SUBTOTAL	0	650	650
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
NEVADA DEPT OF PUBLIC SAFETY - FINGERPRINTING FEES	1,000	1,000	1,000
SUBTOTAL	1,000	1,000	1,000
<u>GENERAL HEALTH SERVICES</u>			
EMPLOYEE FLU SHOTS	2,100	0	0
SUBTOTAL	2,100	0	0

PERSONNEL COSTS

690

PLAQUES FOR PURSUIT OF EXCELLENCE	300	300	300
EMPLOYEE GATHERINGS (3)	1,500	1,500	1,500
EMPLOYEE APPRECIATION	400	400	400
TRAVEL REIMBURSEMENTS - DH POSITIONS ONLY	1,500	0	0
SUBTOTAL	3,700	2,200	2,200
<hr/>			
DEPARTMENT TOTAL	111,073	107,923	107,923

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
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 FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
EMPLOYEE BENEFITS ADJ	130	8,832	12,407	17,943	17,963	7,295	14,500	15,000	15,000	15,000
O/H ALLOCATION	140	(58,573)	(48,265)	(45,523)	(50,000)	0	(40,000)	(50,000)	(65,000)	(65,000)
CONTRACTED SERVICES	210				0	0	0	0	0	0
LEGAL / LITIGATION SERVICES	211	33,885	18,068	71,660	0	0	0	0	0	0
OFFICE SUPPLIES	220	7,201	4,492	4,593	0	0	0	0	0	0
NEWSLETTER & PROMO'S	230	0	0	0	0	0	0	0	0	0
OFFICE EXPENSE & SUPPLIES	240	0	0	0	9,100	1,653	8,300	9,000	9,000	9,000
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	0	0	0	54,935	19,889	50,000	46,350	46,350	46,350
POSTAGE	255	7,925	8,679	7,503	0	0	0	0	0	0
UTILITIES (CITY SEWER)	270	917,440	942,967	893,199	0	16,995	34,000	35,000	35,000	35,000
UTILITIES	280	52,660	48,643	52,449	944,000	418,067	885,000	900,000	900,000	900,000
TELEPHONE	290	0	0	0	50,000	27,361	54,000	52,600	47,300	47,300
INTERNET	300	6,664	7,106	6,986	0	0	0	0	0	0
PROFESSIONAL & TECHNICAL SERVICES	310	148,399	146,329	146,681	52,600	0	60,000	75,000	75,000	0
LEGAL LITIGATION SETTLEMENT PAYMENTS	480	0	0	0	0	51,044	0			
INSURANCE	510	387,398	415,983	396,599	400,000	179,377	365,000	387,000	387,000	387,000
FLOOD / DISASTER COSTS	550	154,519	0	0	0	0	0	0	0	0
SERVICES, SUPPLIES, OTHER	610	706	1,714	764	0	0	0	0	0	0
MISCELLANEOUS SUPPLIES	610	0	0	0	900	361	950	8,900	1,750	1,750
COPIER/PRINTER MAINT AGRMNT	615	35,262	33,827	29,924	0	0	0	0	0	0
MISCELLANEOUS SERVICES	620	0	0	0	0	0	7,350	0	0	0
COPIER LEASES	620	8,397	8,397	7,558	23,350	132	0	0	0	0
BANK & ANALYSIS FEES	695			34,243	0	6,487	13,500	13,500	13,500	13,500
SUBTOTAL		1,710,715	1,600,347	1,624,579	1,502,848	728,661	1,452,600	1,492,350	1,464,900	1,389,900
CAPITAL OUTLAY	740	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		1,710,715	1,600,347	1,624,579	1,502,848	728,661	1,452,600	1,492,350	1,464,900	1,389,900

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	217,051	205,584	232,907	234,874	111,415	232,900	252,536	239,938	239,938
EMPLOYEE BENEFITS	130	83,255	87,513	92,751	99,308	51,179	98,525	102,250	102,050	102,050
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	6,910	6,613	11,480	9,450	2,761	8,500	9,125	9,125	9,125
TRAVEL & TRAINING	230	1,338	2,121	2,757	4,000	776	2,000	4,000	4,000	4,000
OFFICE EXPENSE & SUPPLIES	240	2,509	3,227	3,121	2,150	401	1,000	1,220	1,220	1,220
EQUIPMENT (NON-CAPITAL)	260	0	0	0	1,000	200	400	1,000	1,000	1,000
TELEPHONE	290	0	0	0	1,800	732	1,500	1,700	1,400	1,400
PROFESSIONAL & TECHNICAL SERVICES	310	0	0	0	9,040	103	8,500	8,500	109,200	109,200
SUBTOTAL		10,757	11,961	17,359	27,440	4,973	21,900	25,545	125,945	125,945
CAPITAL OUTLAY	740		670	0	0	0	0	0	0	0
DEPARTMENT TOTAL		311,063	305,728	343,017	361,622	167,567	353,325	380,331	467,933	467,933

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

		FY 2014-2015 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>	A/C #			
	110			
CITY ATTORNEY, M-5		106,808	106,808	106,808
DEPUTY ATTORNEY, GR M-3		68,245	68,245	68,245
EXEC ASSISTANT, GR 21		54,912	54,912	54,912
BASE SALARY	110	229,965	229,965	229,965
VAC/SICK BUYOUT	112	19,446	6,848	6,848
LONGEVITY	113	3,125	3,125	3,125
OVERTIME	120			
TOTAL PAY		252,536	239,938	239,938
<u>EMPLOYEE BENEFITS</u>	130	102,250	102,050	102,050
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>	210			
CITY ATTORNEY - DEPUTY PROFESSIONAL DUES NV		950	950	950
CITY ATTORNEY - DEPUTY PROFESSIONAL DUES CLARK COUNTY		100	100	100
CITY ATTORNEY - IMLA		500	500	500
DEPUTY CITY ATTORNEY NDA ASSO DUES		75	75	75
LAW LIBRARY - MISC SUBSCRIPTIONS		650	650	650
NEVADA SUPREME COURT OPINIONS		150	150	150
WESTLAW ONLINE SUBSCRIPTION		6,600	6,600	6,600
NEVADA LEGAL NEWS PUBLICATIONS		100	100	100
SUBTOTAL		9,125	9,125	9,125
<u>TRAVEL & TRAINING</u>	230			
CONFERENCES (IMLA, STATE BAR, NV LEAGUE OF CITIES, CLE, ETC)		3,000	3,000	3,000
ATTORNEY TRAVEL FOR COURT HEARINGS		1,000	1,000	1,000
SUBTOTAL		4,000	4,000	4,000
<u>OFFICE EXPENSE & SUPPLIES</u>	240			
POSTAGE		600	600	600
OFFICE SUPPLIES - BUSINESS CARDS, OFFICE SUPPLIES		620	620	620
SUBTOTAL		1,220	1,220	1,220
<u>EQUIPMENT (NON-CAPITAL)</u>	260			
CHAIRS		500	500	500
CELL PHONES - PURCHASE		500	500	500
SUBTOTAL		1,000	1,000	1,000
<u>TELEPHONE</u>	290			
CELL PHONES - MONTHLY FEES		1,700	1,400	1,400
SUBTOTAL		1,700	1,400	1,400
<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310			
NEW DAWN LEGAL SOFTWARE ANNUAL MAINTENANCE FEE		8,000	8,700	8,700
PROFESSIONAL FEES - LEGAL LITIGATION		0	100,000	100,000
SUBPEONAS/WITNESS FEES		500	500	500
SUBTOTAL		8,500	109,200	109,200
DEPARTMENT TOTAL		380,331	467,933	467,933

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
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 FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	193,786	188,145	205,820	159,816	82,107	160,029	187,869	175,193	175,193
EMPLOYEE BENEFITS	130	76,911	79,780	79,737	78,608	41,413	78,500	83,150	81,600	81,600
SERVICES, SUPPLIES, OTHER:										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	0	0	0	495	395	395	645	100	100
TRAINING & DUES	230	3,750	782	0	600	0	0	0	0	0
OFFICE EXPENSE & SUPPLIES	240	0	0	0	2,800	188	2,800	2,800	2,800	2,800
PROFESSIONAL & TECHNICAL SERVICES	310	10,847	12,398	22,763	29,200	16,043	29,200	38,580	38,580	38,580
SERVICES & SUPPLIES	610	4,719	3,921	4,371	750	805	750	0	0	0
MISCELLANEOUS SUPPLIES	610	0	0	0	0	0	0	750	750	750
BANK/CREDIT CARD FEES	695	0	0	0	5,000	0	5,000	5,000	5,000	5,000
SUBTOTAL		19,316	17,101	27,134	38,845	17,431	38,145	47,775	47,230	47,230
CAPITAL OUTLAY	740									
DEPARTMENT TOTAL		290,013	285,026	312,691	277,269	140,951	276,674	318,794	304,023	304,023

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

FY 2014-2015 BUDGET					
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED		
<u>SALARIES</u>					
	JUDGE, M-4	57,990	57,990	57,990	
	COURT CLERK GR 19	54,808	54,808	54,808	
	PARALEGAL GR 17	39,291	39,291	39,291	
	FILE CLERK, GR 15 PT	12,676	0	0	
	BASE SALARY	110	164,765	152,089	152,089
	VACATION / SICK PAY BUYOUT	112	16,554	16,554	16,554
	LONGEVITY PAY	113	5,350	5,350	5,350
	OVERTIME	120	1,200	1,200	1,200
	TOTAL PAY		187,869	175,193	175,193
<u>EMPLOYEE BENEFITS</u>					
		130	83,150	81,600	81,600
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>					
		210			
	NACCA (NEVADA ASSOC FOR COURT CAREER ADVANCEMENT)		100	100	100
	AJA (AMERICAN JUDGES ASSOCIATION)		150	0	0
	LEGISLATIVE COUNSEL BUREAU (NRS UPDATES)		395	0	0
	TRAINING				
	SUBTOTAL		645	100	100
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>					
		230			
	OFFICE MACHINE MAINTENANCE		0	0	0
	SUBTOTAL		0	0	0
<u>OFFICE EXPENSE & SUPPLIES</u>					
		240			
	POSTAGE, TELEPHONE/FAX		500	500	500
	INK CARTRIDGES		600	600	600
	OFFICE SUPPLIES		1,700	1,700	1,700
	SUBTOTAL		2,800	2,800	2,800
<u>PROFESSIONAL & TECHNICAL SERVICES</u>					
		310			
	NCS/COURTVIEW (3 USERS @ \$2,500 PER YEAR)		7,500	7,500	7,500
	SCOPE (CLARK COUNTY CRIMINAL DATABASE ACCESS)		80	80	80
	PRO-TEM JUDGES (20 @ \$100 PER DAY)		2,000	2,000	2,000
	PUBLIC DEFENDER (REQUIRED BY LAW IN SOME CASES)		22,000	22,000	22,000
	INTERPRETER FEES (REQUIRED BY LAW IN SOME CASES)		6,000	6,000	6,000
	COMPETENCY HEARINGS		1,000	1,000	1,000
	SUBTOTAL		38,580	38,580	38,580
<u>MISCELLANEOUS SUPPLIES</u>					
		610			
	SMALL FURNITURE (FILING CABINETS, CHAIRS, ETC.)		500	500	500
	WATER FOR COURT		250	250	250
	SUBTOTAL		750	750	750
<u>MISCELLANEOUS SERVICES</u>					
		695			
	BANK/CREDIT CARD FEES		5,000	5,000	5,000
	SUBTOTAL		5,000	5,000	5,000
	DEPARTMENT TOTAL		318,794	304,023	304,023

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
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	0.00	0.00	0.00
TOTAL HEAD COUNT	3.00	3.00	3.00

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	2,120,438	2,016,796	1,948,355	2,155,719	1,036,919	2,110,077	2,182,784	2,017,584	2,017,584
EMPLOYEE BENEFITS	130	1,119,249	1,075,538	1,133,764	1,151,913	603,194	1,287,635	1,191,000	1,114,500	1,114,500
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	0	0	0	1,000	615	1,000	1,000	1,000	1,000
TRAVEL & TRAINING	230	6,178	14,042	21,824	33,600	26,569	33,000	26,550	24,550	24,550
OFFICE EXPENSE & SUPPLIES	240	13,220	12,791	49	12,700	3,861	7,200	12,700	10,200	10,200
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	2,802	6,628	2,677	10,400	1,101	10,528	10,400	9,800	9,800
WEAPONS MAINT & ACCESSORIES	255	5,005	2,768	0	0	0	0	0	0	0
EQUIPMENT (NON-CAPITALIZED)	260	2,689	3,799	6,465	13,450	2,864	13,450	13,450	12,250	12,250
UTILITIES	280	0	0	0	1,200	142	600	1,200	1,200	1,200
TELEPHONE	290	29,861	35,192	32,180	17,000	16,099	17,000	17,000	17,000	17,000
PROFESSIONAL & TECHNICAL SERVICES	310	50,969	65,337	67,021	115,415	76,384	105,415	101,370	95,733	95,733
GENERAL HEALTH SERVICES	320	0	0	0	16,175	5,850	16,175	16,175	16,175	16,175
LAB FEES & SERVICES	350	8,293	9,072	10,309	0	0	0	0	0	0
VOLUNTEER UNIFORM CLEANING	470	134	151	3,939	0	0	0	0	0	0
ARMORY & RANGE SUPPLIES	485	3,439	3,936	6,908	0	5,200	5,200	0	0	0
UNDERCOVER/COMPLIANCE	510	0	0	0	0	0	0	0	0	0
UNIFORMS & PERSONAL EQUIPMENT	605	8,176	9,151	21,405	0	0	0	0	0	0
MISCELLANEOUS SUPPLIES	610	5,801	20,191	43,824	34,900	10,561	30,000	35,650	35,650	35,650
PHYSICALS/DRUG TESTS	615	12,600	11,930	12,886	0	0	0	0	0	0
GRANT MATCH	625	0	0	184,839	0	3,023	3,025	0	0	0
MISCELLANEOUS SERVICES	620	6,100	4,551	0	1,200	8	1,200	1,200	1,200	1,200
BANK/CREDIT CARD CHARGES	695			32	0	0	0	0	0	0
ARRA/CLV JAG EXPENDITURES	700	85,934	122,612	69,852	0	184,500	184,500	0	0	0
TASK FORCE JAG EXPENDITURES	702			58,039	0	0	0	0	0	0
JF TRAFFIC SAFETY EXPENDITURES	704	0	534	261	0	0	0	0	0	0
SUBTOTAL		241,201	322,685	542,510	257,040	336,777	428,293	236,695	224,758	224,758
CAPITAL OUTLAY	740	0	6,491	3,032	0	0	0	135,071	135,071	135,071
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,480,888	3,421,510	3,627,661	3,564,672	1,976,890	3,826,005	3,745,550	3,491,913	3,491,913
VEHICLE / EQUIPMENT COST RECOVERY	799							(123,517)	(123,517)	(123,517)
LESS: TRSFR TO VEHICLE REPLACEMENT										
DEPARTMENT TOTAL		3,480,888	3,421,510	3,627,661	3,564,672	1,976,890	3,826,005	3,622,033	3,368,396	3,368,396

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	CHIEF, M-5	105,518	105,518
	CAPTAIN (1) M-3	95,659	0
	CAPTAIN (1) M-3 - Change to Deputy Chief	86,216	86,216
	COMM DISP & SUP SVC MGR (1) M-3	88,005	88,005
	ADMIN ASST (1), GR 20	42,099	42,099
	DETECTIVE SERGEANT (1) GR 29	70,346	70,346
	POLICE SERGEANTS (4), GR 29	290264	290264
	PATROL OFFICERS (11), GR 23	551158	551158
	DETECTIVE / INVESTIGATOR (3), GR 24	179629	179629
	GRANT WRITER (1) GR 20	48,568	48,568
	EVIDENCE CUSTODIAN (1) GR 17	52,166	12,038
	RECORDS / EVIDENCE / CUSTODIAN (1) GR 17	48,651	48,651
	CROSSING GUARDS PT (3)	25,746	25,746
	BASE SALARY	1,684,025	1,548,238
	SHIFT DIFFERENTIAL PAY	16,500	16,500
	STANDBY PAY	10,000	10,000
	HOLIDAY PAY	120,000	120,000
	VAC/SICK BUYOUT	106,619	83,856
	LONGEVITY	47,900	43,150
	UNIFORM ALLOWANCE	39,900	38,000
	EDUCATION ASSISTANCE PAY	12,840	12,840
	OVERTIME	145,000	145,000
	TOTAL PAY	2,182,784	2,017,584
	<u>EMPLOYEE BENEFITS</u>	1,191,000	1,114,500
	<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>		
	MEMBERSHIP DUES	1,000	1,000
	SUBTOTAL	1,000	1,000
	<u>TRAVEL & TRAINING</u>		
	IACP CONFERENCE/ADMIN TRAINING	3,500	1,500
	TRCC, CF, SWAT, DRUG SUMMIT, MISCELLANEOUS TRAININGS, ETC	16,000	16,000
	K-9 CERTIFICATION TRAINING	4,000	4,000
	SPILLMAN TRAINING	3,050	3,050
	SUBTOTAL	26,550	24,550
	<u>OFFICE EXPENSE & SUPPLIES</u>		
	OFFICE SUPPLIES, BUSINESS CARDS, ENVELOPES, ETC.	10,000	7,500
	CITATION BOOKS	1,500	1,500
	POSTAGE & SHIPPING CHARGES	1,200	1,200
	SUBTOTAL	12,700	10,200
	<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>		
	AMMUNITION-DUTY REPLACEMENTS (NONE ORDERED IN LAST 2 Y	4,000	4,000
	TAZER SUPPLIES	800	800
	VEHICLE RADIOS MAINTENANCE/REPAIRS	1,800	1,200
	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	9,800
	<u>EQUIPMENT (NON-CAPITALIZED)</u>		
	CELL PHONE - PURCHASE OF	2,400	1,200

ARMORY - REPLACEMENT EQUIPMENT		1,500	1,500	1,500
BULLETPROOF VESTS		8,750	8,750	8,750
LESS LETHAL EQUIPMENT		800	800	800
SUBTOTAL		13,450	12,250	12,250
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UTILITIES	280			
RELIANCE CABLE		600	600	600
LINCOLN CO. POWER BILL (SHOOTING RANGE)		600	600	600
SUBTOTAL		1,200	1,200	1,200
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TELEPHONE	290			
CELL PHONES - MONTHLY FEE		17,000	17,000	17,000
SUBTOTAL		17,000	17,000	17,000
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PROFESSIONAL & TECHNICAL SERVICES	310			
LAB PROCESSING FEES		2,500	2,500	2,500
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
NET MOTION ANNUAL SERVICE FEE		2,782	0	0
CLARK COUNTY TREASURER - BACKGROUND CHECKS		1,200	1,200	1,200
BLOOD DRAW CONTRACT		300	300	300
DPS FINGERPRINT FEES		1,000	1,000	1,000
LVMPD FORENSIC LAB FEES		3,700	3,700	3,700
ELITE SHREDDING		500	500	500
I RECORD		1,200	1,200	1,200
LEEDS ONLINE		1,700	1,700	1,700
MCINTOSH		8,500	8,500	8,500
ANNUAL MAINTENANCE - SPILLMAN SYSTEM		49,035	49,035	49,035
WIRELESS INTERNET CONNECTIVITY - AIR CARDS		15,000	15,000	15,000
WATCH SYSTEMS (RECORDS)		1,000	1,000	1,000
INDENTIX		2,855	0	0
POLICY FORMULATION AND UPDATE SERVICES		0	0	0
VINE MOU BETWEEN MPD, ST OF NV & OAG		1,500	1,500	1,500
SUBTOTAL		101,370	95,733	95,733
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GENERAL HEALTH SERVICES	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		16,175	16,175	16,175
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MISCELLANEOUS SUPPLIES	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		2,500	2,500	2,500
EXPLORER UNIFORMS/EQUIPMENT		1,500	1,500	1,500
SRT UNIFORMS/EQUIPMENT		1,500	1,500	1,500
QUARTERMASTER SUPPLIES & EQUIPMENT		2,500	2,500	2,500
K-9 SUPPLIES		3,500	3,500	3,500
TASK FORCE EQUIPMENT		15,000	15,000	15,000
SUPPLIES FOR VOLUNTEERS		500	500	500
MISC. CLEANING SUPPLIES		550	550	550
DARE & GREAT PROGRAMS		2,000	2,000	2,000
		35,650	35,650	35,650
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MISCELLANEOUS SERVICES	620			
DRY CLEANING		200	200	200
ANNUAL AWARDS DINNER (INCREASE IN STAFF)		1,000	1,000	1,000
SUBTOTAL		1,200	1,200	1,200

<u>CAPITAL - PURCHASE OF EQUIPMENT</u>	740			
VEHICLE (2)		123,517	123,517	123,517
MRAP VEHICLE TRANSPORTATION		11,554	11,554	11,554
SUBTOTAL		135,071	135,071	135,071
VEHICLE / EQUIPMENT COST RECOVERY	799	(123,517)	(123,517)	(123,517)
DEPARTMENT TOTAL		3,622,033	3,368,396	3,368,396

HEAD COUNT		FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)		26.00	25.25	25.25
FUNDED PART TIME STAFF (FILLED POSITIONS)	3PT	1.50	1.50	1.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED VACANT)			0.00	0.00
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		27.50	26.75	26.75

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	526,188	455,114	447,976	447,477	213,184	388,700	463,119	458,119	458,119
EMPLOYEE BENEFITS	130	348,472	311,297	299,939	281,234	152,043	295,200	292,000	292,000	292,000
SERVICES, SUPPLIES, OTHER										
CONTRACTED SERVICES	210	2,455	(245)	9,631	0	0	0	0	0	0
TRAVEL & TRAINING	230	0	0	0	1,500	1,004	1,200	1,500	1,500	1,500
GENERAL OFFICE SUPPLIES	240	435	824	82	1,000	765	1,000	0	0	0
OFFICE EXPENSE & SUPPLIES	240	0	0	0	0	0	0	1,000	500	500
PROFESSIONAL & TECHNICAL SERVICES	310		0	0	8,145	3,401	7,000	8,145	8,145	8,145
GENERAL HEALTH SERVICES	320	0	0	0	4,055	2,875	4,055	4,055	4,055	4,055
TRAINING	330	0	0	0	0	0	0	0	0	0
CARE & CUSTODY OF PRISONERS (MISC. SUPPLIES)	610	0	0	390	16,100	6,066	14,000	16,100	16,100	16,100
PHYSICALS/DRUG TESTS	615	4,495	3,900	35	0	121	125	0	0	0
CARE & CUSTODY OF PRISONERS (MISC. SERVICES)	620	72,314	49,305	30,930	45,380	39,901	45,380	45,380	35,400	35,400
SUBTOTAL		79,699	53,784	41,069	76,180	54,133	72,760	76,180	65,700	65,700
CAPITAL OUTLAY	740	0	0	35,723	28,600	25,867	25,867	0	0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		954,359	820,195	824,707	833,491	445,227	782,527	831,299	815,819	815,819
VEHICLE / EQUIPMENT COST RECOVERY	799				(28,600)	(25,867)	(25,867)			
LESS TRSFR TO VEHICLE REPLACEMENT		0	0	0	(28,600)	(25,867)	(25,867)	0	0	0
DEPARTMENT TOTAL		954,359	820,195	824,707	804,891	419,360	756,660	831,299	815,819	815,819

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

				FY 2014-2015 BUDGET		
A/C #				DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>						
				71,261	71,261	71,261
				278,824	278,824	278,824
			110	350,085	350,085	350,085
			110	43,000	43,000	43,000
			112	12,939	12,939	12,939
			113	10,675	10,675	10,675
			115	13,300	13,300	13,300
			116	3,120	3,120	3,120
			120	30,000	25,000	25,000
				463,119	458,119	458,119
<u>EMPLOYEE BENEFITS</u>						
			130	292,000	292,000	292,000
<u>TRAVEL & TRAINING</u>						
			230			
				1,500	1,500	1,500
				1,500	1,500	1,500
<u>OFFICE EXPENSE & SUPPLIES</u>						
			240			
				1,000	500	500
				1,000	500	500
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
			310			
				3,145	3,145	3,145
				5,000	5,000	5,000
				8,145	8,145	8,145
<u>GENERAL HEALTH SERVICES</u>						
			320			
				3,600	3,600	3,600
				455	455	455
				4,055	4,055	4,055
<u>CARE & CUSTODY OF PRISONERS (MISC. SUPPLIES)</u>						
			610			
				16,100	16,100	16,100
				16,100	16,100	16,100
<u>CARE & CUSTODY OF PRISONERS (MISC. SERVICES)</u>						
			620			
				37,980	28,000	28,000
				6,400	6,400	6,400
				1,000	1,000	1,000
				45,380	35,400	35,400
DEPARTMENT TOTAL				831,299	815,819	815,819

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
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 FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	354,742	347,152	374,323	419,811	195,648	324,350	398,564	398,564	398,564
EMPLOYEE BENEFITS	130	154,770	180,193	177,465	211,927	98,938	198,750	185,650	185,650	185,650
SERVICES, SUPPLIES, OTHER										
TRAVEL & TRAINING	230	1,182	3,643	3,703	3,400	2,079	2,500	3,400	3,400	3,400
GENERAL OFFICE SUPPLIES	240	2,948	2,388	0	0	0	0	0	0	0
PROFESSIONAL & TECHNICAL SERVICES	310	46,267	63,066	39,815	112,970	46,840	95,000	117,060	109,560	109,560
UNIFORMS/PERSONAL EQUIP.	605	734	1,209	1,812	0	0	0	0	0	0
MISCELLANEOUS SUPPLIES	610	1,099	1,587	1,565	4,000	2,119	3,000	4,000	4,000	4,000
GRANT EXPENDITURES	625	0	0	1,872	0	0	0	0	0	0
SUBTOTAL		52,230	71,893	48,767	120,370	51,038	100,500	124,460	116,960	116,960
CAPITAL OUTLAY	740	0	0	21,435	0	0				
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		561,742	599,238	621,990	752,108	345,624	623,600	708,674	701,174	701,174
VEHICLE / EQUIPMENT COST RECOVERY	799									
LESS: TRSFR TO VEHICLE REPLACEMENT F										
DEPARTMENT TOTAL		561,742	599,238	621,990	752,108	345,624	623,600	708,674	701,174	701,174

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	41,954	41,954	41,954
LEAD DISPATCHER (1) GR 17			
TAC/FTO DISPATCHER (1) GR 17	43,056	43,056	43,056
DISPATCHER (6) GR 16	242,173	242,173	242,173
DISPATCHER (1 NEW VACANT)	0	0	0
BASE SALARY	110	327,183	327,183
SHIFT DIFFERENTIAL, SPECIAL ASSIGNMENT	110	6,500	6,500
VAC/SICK BUYOUT	112	9,631	9,631
LONGEVITY	113	10,250	10,250
OVERTIME	120	45,000	45,000
LESS OVERTIME W/NEW FT DISPATCHER	120		
TOTAL PAY		398,564	398,564
<u>EMPLOYEE BENEFITS</u>			
	130	185,650	185,650
<u>TRAVEL & TRAINING</u>			
	230		
EMD , NENA, APCO CERTIFICATION		3,400	3,400
SUBTOTAL		3,400	3,400
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
	310		
MAINTENANCE - RADIOS		17,000	10,000
MAINTENANCE - RECORDERS		1,000	500
MAINTENANCE - 911 Service		72,240	72,240
E911 SERVICE (CENTURYLINK)		14,564	14,564
E911 SERVICE (MOAPA TELEPHONE)		2,400	2,400
E911 SERVICE (RELIANCE)		9,856	9,856
SUBTOTAL		117,060	109,560
<u>MISCELLANEOUS SUPPLIES</u>			
	610		
CLOTHING ALLOWANCE		2,500	2,500
HEAD SETS, CORDS, EAR PIECES,ETC		1,500	1,500
SUBTOTAL		4,000	4,000
VEHICLE / EQUIPMENT COST RECOVERY	799		
DEPARTMENT TOTAL		708,674	701,174

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
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	0.00
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	9.00	9.00	8.00

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	1,856,430	1,625,640	1,693,484	1,917,445	888,886	1,624,500	2,160,987	2,082,646	1,831,206
EMPLOYEE BENEFITS	130	1,109,986	1,037,776	1,013,627	1,148,451	549,281	1,084,200	1,236,800	1,165,199	1,031,850
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	0	0	0	2,500	1,097	2,500	6,000	6,000	6,000
COMMUNITY TRAINING	230	0	0	438	0	0	0	0	0	0
TRAVEL & TRAINING	230	8,175	12,309	7,729	8,100	5,043	8,100	36,500	24,500	24,500
OFFICE EXPENSE & SUPPLIES	240	2,954	1,804	2,795	2,500	278	2,500	3,500	3,500	3,500
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	26,541	11,600	23,085	66,350	33,175	67,050	125,816	75,779	75,779
TELEPHONE	280	3,701	5,639	5,577	0	0	0	0	0	0
UTILITIES	280	0	0	0	13,500	1,586	13,500	13,900	13,500	13,500
TELEPHONE	290	0	0	0	8,840	5,854	8,840	11,200	11,200	11,200
UNIFORMS	310	5,037	10,261	10,059	0	0	0	0	0	0
PROFESSIONAL & TECHNICAL SERVICES	310	46,057	44,159	51,221	61,465	27,111	61,465	75,115	75,120	75,120
GENERAL HEALTH SERVICES	320	0	0	0	14,000	441	14,000	14,000	14,000	14,000
SERVICES & SUPPLIES	610	58,133	66,145	69,885	0	0	0	0	0	0
MISCELLANEOUS SUPPLIES	610	0	0	0	82,340	36,417	82,340	29,250	32,000	32,000
EMS SUPPLIES	615	34,726	50,786	53,246	0	0	0	56,000	0	0
HAZMAT SERC GRANT	620	0	0	0	0	0	0	0	0	0
MISCELLANEOUS SERVICES INCL LOCKBOX FEES	620	0	0	0	5,900	27	500	500	500	500
BANK/CREDIT CARD FEES (LOCKBOX FEES)	695	0	0	12,996	0	2,715	5,400	5,400	0	0
REIMBURSABLE GRANTS	700	0	0	82,032	0	0	0	0	0	0
FMPG GRANT EXPENDITURES	703	40,896	21,810	26,951	31,103	0	31,103	30,000	32,000	32,000
SERC GRANT EXPENDITURES	711	0	0	0	0	0	0	0	0	0
SUBTOTAL		226,220	224,513	346,011	296,598	113,744	297,298	407,181	288,099	288,099
CAPITAL OUTLAY	740	21,139	10,084	808,742	0	0	0	0	0	0
SUBTOTAL		21,139	10,084	808,742	0	0	0	0	0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,213,775	2,898,013	3,861,864	3,362,494	1,551,911	3,005,998	3,804,968	3,535,944	3,151,155
VEHICLE / EQUIPMENT COST RECOVERY	799	0	0	0	0	0	0	0	0	0
LESS: TRSRFR TO VEHICLE REPLACEMENT FUND		0	0	(810,000)				0		
DEPARTMENT TOTAL		3,213,775	2,898,013	3,051,864	3,362,494	1,551,911	3,005,998	3,804,968	3,535,944	3,151,155

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
110			
	94,390	94,000	94,000
	78,811	78,811	78,811
	189,420	189,420	189,420
	69,992	69,992	0
	48,402	48,402	48,402
	12,000	12,000	12,000
	45,011	31,170	31,170
	882,471	831,154	728,521
	168,777	168,777	168,777
	100,000	100,000	100,000
	BASE SALARY		
110	1,689,274	1,623,726	1,451,101
110	3,500	3,500	3,500
110	83,732	80,268	73,342
112	87,496	87,496	87,496
113	23,450	23,450	23,450
120	60,773	58,259	0
120	164,762	157,947	144,317
120	48,000	48,000	48,000
	TOTAL PAY		
	2,160,987	2,082,646	1,831,206
<u>EMPLOYEE BENEFITS</u>			
130	1,236,800	1,165,199	1,031,850
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
210			
	1,000	1,000	1,000
	2,500	2,500	2,500
	2,500	2,500	2,500
	SUBTOTAL		
	6,000	6,000	6,000
<u>TRAVEL & TRAINING</u>			
230			
	1,000	1,000	1,000
	750	750	750
	18,750	18,750	18,750
	2,000	2,000	2,000
	2,000	2,000	2,000
	12,000	0	0
	SUBTOTAL		
	36,500	24,500	24,500
<u>OFFICE EXPENSE & SUPPLIES</u>			
240			
	1,500	1,500	1,500
	1,500	1,500	1,500
	500	500	500
	SUBTOTAL		
	3,500	3,500	3,500
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>			
250			
	8,000	8,000	8,000
	2,000	2,000	2,000
	3,000	3,000	3,000
	5,500	3,500	3,500
	6,500	6,500	6,500
	3,000	3,000	3,000
	2,500	2,500	2,500
	700	700	700
	2,000	2,000	2,000
	0	1,500	1,500
	15,220	0	0
	10,000	10,000	10,000
	24,500	24,500	24,500
	42,896	8,579	8,579
	SUBTOTAL		
	125,816	75,779	75,779

<u>UTILITIES</u>	280			
CABLE TV - EOC ROOM FS1		400	0	0
PROPANE HEAT @ FS3		13,500	13,500	13,500
SUBTOTAL		<u>13,900</u>	<u>13,500</u>	<u>13,500</u>
 <u>TELEPHONE</u>	290			
CELL PHONE DATA CONTRACT (2)		1,200	1,200	1,200
CELL PHONE MONTHLY		3,000	3,000	3,000
SATELLITE PHONE		2,000	2,000	2,000
TABLET CONNECTIVITY		5,000	5,000	5,000
SUBTOTAL		<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
 <u>PROFESSIONAL & TECHNICAL SERVICES</u>	310			
ERS ANNUAL CONTRACT		6,000	6,000	6,000
IRIS MEDICAL SERV (6% FEE)		54,000	54,000	54,000
MASTERTECH		465	470	470
OUT OF AREA INSTRUCTORS		2,000	2,000	2,000
HEALTH DISTRICT FEES		3,000	3,000	3,000
PRO Q & A DISPATCH SOFTWARE YEARLY MAINT CONTRACT		9,650	9,650	9,650
SUBTOTAL		<u>75,115</u>	<u>75,120</u>	<u>75,120</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 INVESTIGATIONS		500	250	250
FIRE PREVENTION & PUB ED		2,000	1,500	1,500
FOAM- CLASS A & B		1,500	1,500	1,500
FURNITURE		3,000	2,000	2,000
INFO TECHNOLOGY		1,750	1,750	1,750
JANITORIAL CLEANING SUPPLIES		4,500	4,500	4,500
MEETING SUPPLIES & MATERIALS		500	500	500
REHAB SUPPLIES		500	500	500
STATION HARDWARE & SUPPLIES		4,000	4,000	4,000
UNIFORMS; CLOTHING, BOOTS & HATS		10,000	14,500	14,500
WATER SYSTEMS		1,000	1,000	1,000
SUBTOTAL		<u>29,250</u>	<u>32,000</u>	<u>32,000</u>
 <u>MEDICAL SUPPLIES</u>	615			
MEDICAL SUPPLIES		42,000	42,000	42,000
MEDICATIONS		8,000	8,000	8,000
OXYGEN (AIRGAS)		6,000	6,000	6,000
SUBTOTAL		<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
 <u>MISCELLANEOUS SERVICES</u>	620			
DRY CLEANING		500	500	500
SUBTOTAL		<u>500</u>	<u>500</u>	<u>500</u>
 <u>CREDIT CARD FEES</u>	695			
WELLS FARGO FEES (LOCKBOX FOR MEDICAL BILLING DEPOSITS)		5,400	5,400	5,400
SUBTOTAL		<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
 <u>EMPG GRANT EXPENDITURES</u>	703			
EMERGENCY MANAGEMENT EXPENDITURES		30,000	32,000	32,000
SUBTOTAL		<u>30,000</u>	<u>32,000</u>	<u>32,000</u>
DEPARTMENT TOTAL		<u>3,804,968</u>	<u>3,535,944</u>	<u>3,151,155</u>

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	26.00	26.00	24.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.75	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED PART TIME STAFF (VACANT)	2.00		0.00
PROPOSED NEW STAFFING		3.50	0.00
TOTAL HEAD COUNT	28.75	30.00	24.50

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	65,039	66,637	61,175	64,195	33,383	59,200	86,548	85,689
EMPLOYEE BENEFITS	130	37,341	32,140	27,492	25,791	13,765	26,200	34,400	34,100
SERVICES, SUPPLIES, OTHER									
CONTRACTED SERVICES	210			0	0	1,488	0	0	0
TRAVEL & TRAINING	230	0	0	147	200	0	0	200	200
EQUIPMENT (NON-CAPITALIZED)	260	0	0	0	1,000	0	1,000	1,000	1,000
PROFESSIONAL & TECHNICAL SERVICES	310	3,500	93	0	1,800	942	1,800	1,800	1,800
GENERAL HEALTH SERVICES	320	0	0	0	1,200	0	1,200	1,200	1,200
MISCELLANEOUS SUPPLIES	610	8,598	5,003	2,238	1,600	673	1,600	1,600	1,600
SUBTOTAL		12,098	5,096	2,385	5,800	3,103	5,600	5,800	5,800
CAPITAL OUTLAY	740	0	0	465				0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		114,478	103,873	91,517	95,786	50,251	91,000	126,748	125,589
VEHICLE / EQUIPMENT COST RECOVERY	799								
DEPARTMENT TOTAL		114,478	103,873	91,517	95,786	50,251	91,000	126,748	125,589

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

FY 2014-2015 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
	ENGINEER TECHNICIAN, M-3 (25% PW & 75% SANITATION)	21,575	21,575
	ADMINISTRATIVE ASSISTANT, GR 20 (25% PW & 75% SANITATION)	12,345	12,345
	ENGINEER, M-3 (25% PW & 75% SANITATION)	18,047	17,188
	BASE SALARY	110	77,176
	VACATION / SICK PAY BUYOUT	112	6,947
	LONGEVITY PAY	113	1,388
	UNIFORM ALLOWANCE	115	37
	OVERTIME	120	1,000
	TOTAL PAY		86,548
	<u>EMPLOYEE BENEFITS</u>	130	34,400
	<u>TRAVEL & TRAINING</u>	230	200
	SEMINARS & TRAINING		200
	<u>EQUIPMENT</u>	260	
	OFFICE EQUIPMENT		500
	PLANS STORAGE & FILE CABINETS		500
	SUBTOTAL		1,000
	<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310	
	INSPECTION SERVICES		500
	SURVEY SERVICES		0
	GEOTECHNICAL SERVICES		500
	RENTAL OF FLOOR MATS/DUSTMOPS/CITY HALL		800
	CLEANUP ON MISC PRIVATE PROPERTY		0
	SUBTOTAL		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
	POSTAGE, FED EX, UPS SHIPPING		500
	MISC. MAPS, BOOKS, COMPUTER UPGRADES		500
	SUBTOTAL		1,600
	VEHICLE REPLACEMENT COST	799	
	DEPARTMENT TOTAL		126,748
			125,589
			125,589

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	0.75	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	0.75	1.00	1.00

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	323,023	321,945	484,696	361,643	172,174	307,100	366,235	291,680	291,680
EMPLOYEE BENEFITS	130	136,395	138,876	230,292	188,055	82,154	145,900	168,100	129,100	129,100
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	0	0	894	2,140	1,910	2,140	1,140	740	740
PUBLIC NOTICES	220	0	0	0	3,800	759	1,600	3,000	2,000	2,000
TRAVEL & TRAINING	230	5,234	4,259	6,259	5,000	1,600	5,000	6,000	2,450	2,450
OFFICE EXPENSE & SUPPLIES	240				2,250	1,525	3,000	3,500	3,500	3,500
PUBLIC RESOURCE DOCUMENTS	250	0	0	4,302	0	0	0	0	0	0
TELEPHONE	290	0	0	0	2,100	777	2,100	2,100	1,400	1,400
PROFESSIONAL & TECHNICAL SERVICES	310	5,501	8,988	11,370	12,060	5,467	12,060	7,060	6,660	6,660
MISCELLANEOUS SUPPLIES	610	5,823	5,184	8,470	1,000	467	1,000	1,600	1,000	1,000
MISCELLANEOUS SERVICES	620	0	0	0	500	22	300	500	0	0
SUBTOTAL		16,558	18,431	31,296	28,850	12,527	27,200	24,900	17,750	17,750
CAPITAL OUTLAY										
CAPITAL OUTLAY	740	0	0	0	0	5,484	5,484	0	0	0
RADIO TOWER	745	0	0	0				0	0	0
SUBTOTAL		0	0	0	0	5,484	5,484	0	0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		475,976	479,252	746,284	578,548	272,339	485,684	559,235	438,530	438,530
VEHICLE / EQUIPMENT COST RECOVERY	799									
LESS: TRSFR TO VEHICLE REPLACEMENT										
DEPARTMENT TOTAL										
		475,976	479,252	746,284	578,548	272,339	485,684	559,235	438,530	438,530

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

SALARIES

DIRECTOR, M-4 (50% DEV SVCS, 50% ENVIRO)
 SR. PLANS EXAMINER (1), GR 26
 SR. BUILDING INSPECTOR (1), GR 23 (90% DEV SVCS, 10% EN
 ADMIN ASSIST/OFFICE MGR, (1), GR 20 (50% DEV, 50% ENVII
 PERMIT TECHNICIAN (1), GR 18 (90% DEV SVCS, 10% ENVII
 BUSINESS LICENSE (1) GR 22
 BUILDING INSPECTOR - PART TIME (12 hours a month)
 BASE SALARY
 VAC/SICK BUYOUT
 LONGEVITY PAY
 OVERTIME
 TOTAL PAY

A/C #

FY 2014-2015 BUDGET			
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	64,038	42,692	42,692
	77,126	77,126	77,126
	57,574	51,817	51,817
	42,099	0	0
	40,269	36,242	36,242
	55,823	53,165	53,165
	0	4,472	4,472
110	336,929	265,514	265,514
112	20,706	18,128	18,128
113	8,100	7,538	7,538
120	500	500	500
	366,235	291,680	291,680
<u>EMPLOYEE BENEFITS</u>			
130	168,100	129,100	129,100
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
210	0	0	0
ICBO, SO. NV. ICBO, IAEL, IAPMO	700	700	700
AMERICAN PLANNING ASSOCIATION DUES	400	0	0
DUES FOR NBBLO	40	40	40
CODE BOOKS/PUBLICATIONS	0	0	0
CITY ADDRESS MAP BOOKS	0	0	0
SUBTOTAL	1,140	740	740
<u>PUBLIC NOTICES</u>			
220	0	0	0
PUBLIC NOTICES & NEWSPAPER ADS	3,000	2,000	2,000
SUBTOTAL	3,000	2,000	2,000
<u>TRAVEL & TRAINING</u>			
230			
INTERNATIONAL CODE UPDATES (EDUCODE)	1,000	450	450
APA NATIONAL CONFERENCE	3,000	0	0
APA AUDIO CONFERENCE	0	0	0
NBBLO CONFERENCE	2,000	2,000	2,000
ICC CERTIFICATIONS	0	0	0
MISCELLANEOUS SEMINARS	0	0	0
SUBTOTAL	6,000	2,450	2,450
<u>OFFICE EXPENSE & SUPPLIES</u>			
240			
UPS, FED-EX AND POSTAGE CHARGES	1,100	1,100	1,100
ENVELOPES AND PAPER	1,200	1,200	1,200
OFFICE SUPPLIES & BUSINESS CARDS	1,200	1,200	1,200
SUBTOTAL	3,500	3,500	3,500
<u>TELEPHONE</u>			
290			
CELL PHONES - MONTHLY FEES	2,100	1,400	1,400
SUBTOTAL	2,100	1,400	1,400
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
310			
PLAN CHECKS FOR CIVIL ENGINEERING	2,000	2,000	2,000
PLAN CHECKS FOR BUILDING PLANS	2,400	2,400	2,400
CLARK COUNTY SURVEY	150	150	150
LES OLSEN SERVICE AGREEMENT	310	310	310
FINGERPRINT SERVICES	800	800	800
TRANSCRIPTION SERVICES	1,400	1,000	1,000
SUBTOTAL	7,060	6,660	6,660

<u>MISCELLANEOUS SUPPLIES</u>	610			
SOFTWARE UPDATES		1,000	1,000	1,000
SUPPLIES FOR CONTRACTOR MEETINGS		600	0	0
SUBTOTAL		<u>1,600</u>	<u>1,000</u>	<u>1,000</u>
<u>MISCELLANEOUS SERVICES</u>	620			
PRINTING - PUBLIC MEETINGS		500	0	0
SUBTOTAL		<u>500</u>	<u>0</u>	<u>0</u>
DEPARTMENT TOTAL		<u>559,235</u>	<u>438,530</u>	<u>438,530</u>

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	6.00	4.75	4.75
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	6.00	4.75	4.75

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	174,358	172,046	177,806	181,273	91,773	163,000	196,619	196,619	196,619
EMPLOYEE BENEFITS	130	82,362	78,752	84,997	84,118	44,896	84,550	87,150	87,150	87,150
SERVICES, SUPPLIES, OTHER										
TRAVEL & TRAINING	230	0	495	0	1,300	0	800	800	800	800
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	0	0	0	54,500	33,823	54,500	59,500	59,500	59,500
UTILITIES	280	0	0	0	19,500	10,174	22,000	23,000	23,000	23,000
TELEPHONE	290	0	0	0	1,450	668	1,350	1,350	1,350	1,350
PROFESSIONAL & TECHNICAL SERVICES	310	83,747	93,633	89,871	78,880	32,935	78,880	76,280	76,735	76,735
MISCELLANEOUS SUPPLIES	610	112,121	104,877	124,182	77,500	65,876	77,500	81,000	81,000	81,000
REPAIRS & REMODELS	625	49,573	35,040	20,100	0	0	0	0	0	0
SUBTOTAL		245,441	234,045	234,153	233,130	143,476	235,030	241,930	242,385	242,385
CAPITAL OUTLAY	740	0	0	0	0	0	0	0		
DEPARTMENT TOTAL		502,161	484,843	496,956	498,521	280,145	482,580	525,699	526,154	526,154

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

FY 2014-2015 BUDGET				
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
<u>SALARIES</u>				
<i>FACILITIES MAINTENANCE</i>				
	FACILITIES DIVISION MANAGER, M-3	82,014	82,014	82,014
	FACILITIES MAINTENANCE CREW LEADER, GR 18	46,426	46,426	46,426
	FACILITIES MAINTENANCE WORKER III, GR 17	42,453	42,453	42,453
	MISC TEMP EMPLOYEES, GR 11			
	TOTAL BASE SALARIES	170,893	170,893	170,893
110	VACATION / SICK PAY BUYOUT	13,226	13,226	13,226
112	LONGEVITY PAY	8,500	8,500	8,500
113	UNIFORM ALLOWANCE	1,200	1,200	1,200
115	OVERTIME	2,800	2,800	2,800
120	TOTAL SALARIES	196,619	196,619	196,619
<u>EMPLOYEE BENEFITS</u>				
130		87,150	87,150	87,150
<u>TRAVEL & TRAINING</u>				
230	TRAVEL & TRAINING FOR EDUCATIONAL PURPOSES IN JOB RELATED AREAS	300	300	300
	BACKFLOW CERTIFICATIONS	200	200	200
	HVAC CERTIFICATIONS & TRAINING	300	300	300
	SUBTOTAL	800	800	800
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>				
250	A/C & HEATING FILTERS	8,500	8,500	8,500
	COOLING TOWER MAINTENANCE (CITY HALL & MESQUITE CAMPUS)	8,500	8,500	8,500
	A/C & HEATING REPAIRS (ALL CITY FACILITIES)	30,000	30,000	30,000
	ELECTRICAL REPAIRS (ALL CITY FACILITIES)	10,500	10,500	10,500
	BOILER TUBE REPLACEMENT & COOLING TOWER REPAIRS	2,000	2,000	2,000
	SUBTOTAL	59,500	59,500	59,500
<u>UTILITIES</u>				
280	PROPANE FUEL FOR MESQUITE CAMPUS HEATING	23,000	23,000	23,000
	SUBTOTAL	23,000	23,000	23,000
<u>TELEPHONE</u>				
290	CELL PHONE - MONTHLY FEES	1,350	1,350	1,350
	SUBTOTAL	1,350	1,350	1,350
<u>PROFESSIONAL & TECHNICAL SERVICES</u>				
310	PEST CONTROL (ALL CITY FACILITIES)	4,800	4,800	4,800
	FIRE SPRINKLERS (REC, JUSTICE, CITY HALL, SR CENTER, PD ADMIN)	7,000	7,000	7,000
	SMOKE DETECTION (REC, JUSTICE, CITY HALL, SR CTR, PD ADMIN)	3,300	3,300	3,300
	FLOORING MAINTENANCE (REC, JUSTICE, CITY HALL, SR CTR, FIRE #1 & #3)	7,300	7,300	7,300
	FLOORING MAINTENANCE (REC CTR BI-ANNUAL & MESQUITE CAMPUS BI-ANN)	2,200	2,200	2,200
	FLOORING MAINTENANCE (POLICE DEPT HEADQUARTERS BI-ANNUAL)	1,500	1,500	1,500
	WINDOW CLEANING (CITY HALL, SENIOR CENTER)	4,000	4,000	4,000
	WINDOW CLEANING (POLICE DEPARTMENT HEADQUARTERS)	1,680	1,680	1,680
	FIRE EXTINGUISHER SERVICE (ALL CITY FACILITIES)	2,500	2,500	2,500
	JANITORIAL SERVICES (CITY HALL & SR CTR BI-ANNUAL DEEP CLEANING)	22,600	22,600	22,600
	JANITORIAL SERVICES (POLICE FACILITY @ 695 MAYAN CIRCLE))	7,800	7,800	7,800
	CITY HALL - ALARM SERVICE		455	455
	CITY HALL - SEALING WOOD	3,000	3,000	3,000
	CITY HALL - ELEVATOR MAINTENANCE	6,300	6,300	6,300
	MESQUITE CAMPUS BOILER INSPECTION & CERTIFICATIONS	2,300	2,300	2,300
	SUBTOTAL	76,280	76,735	76,735

<u>MISCELLANEOUS SUPPLIES</u>	610			
ELECTRICAL, MECHANICAL PARTS & SUPPLIES		41,000	41,000	41,000
FLAG REPLACEMENT (CITY OF MESQUITE LOGO FLAGS)		1,400	1,400	1,400
FLAG REPLACEMENT (UNITED STATES AND NEVADA FLAGS)		1,600	1,600	1,600
CLEANING TOOLS & SUPPLIES		17,000	17,000	17,000
POWER TOOLS & EQUIPMENT		3,000	3,000	3,000
JANITORIAL PAPER PRODUCTS, BAGS		16,000	16,000	16,000
UNIFORMS		1,000	1,000	1,000
SUBTOTAL		<u>81,000</u>	<u>81,000</u>	<u>81,000</u>
 <u>CAPITAL OUTLAY</u>	740			
SUBTOTAL		<u>0</u>		
DEPARTMENT TOTAL		<u>525,699</u>	<u>526,154</u>	<u>526,154</u>

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
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)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.00	3.00	3.00

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	313,558	289,054	309,823	311,988	158,107	291,750	348,328	346,206	346,206
EMPLOYEE BENEFITS	130	154,103	144,763	145,158	153,838	80,884	151,000	161,100	160,500	160,500
SERVICES, SUPPLIES, OTHER										
TRAVEL & TRAINING	230	853	1,774	2,494	4500	1647	3000	3,500	3,500	3,500
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	52,966	6,793	9,231	42,250	24,225	42,250	57,500	57,500	57,500
STREET LIGHT & TRAFFIC SIGNAL REPAIRS	270	38,598	26,516	33,130	0	(10)	0	0	0	0
STREET LIGHT ELECTRICITY	275	227,394	231,722	226,998	0	(1,506)	0	0	0	0
UTILITIES	280	2,905	2,291	2,515	240,000	94,600	232,000	232,000	232,000	232,000
TELEPHONE	290	0	0	0	1,450	485	1,200	1,200	1,200	1,200
TRAVEL & TRAINING	330				0	905	1,000	0	0	0
LOCAL DRAINAGE MAINTENANCE	460	9,038	10,850	11,198	0	0	0	0	0	0
REGIONAL FLOOD DRAINAGE MAINTENANCE	480	136,495	130,661	271,946	291,700	57,657	291,700	291,700	291,700	291,700
MISCELLANEOUS SUPPLIES	610	14,676	24,906	14,351	31,000	7,201	30,500	30,500	30,500	30,500
LOCAL DRAINAGE MAINTENANCE	615	0	0	0	37,500	20,671	37,500	29,800	29,800	29,800
SUBTOTAL		482,925	435,513	571,862	648,400	205,875	639,150	646,200	646,200	646,200
CAPITAL OUTLAY	740	0	0	300	72,000	72,000	72,000	0	0	0
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		950,586	869,330	1,027,143	1,186,226	516,866	1,153,900	1,155,628	1,152,906	1,152,906
VEHICLE / EQUIP REPLACEMENT COST	799	0	0	0	(72,000)	(72,000)	(72,000)	0	0	0
LESS: TRSFR TO VEHICLE REPLACEMENT FUN		0	0	0	(72,000)	(72,000)	(72,000)	0	0	0
DEPARTMENT TOTAL		950,586	869,330	1,027,143	1,114,226	444,866	1,081,900	1,155,628	1,152,906	1,152,906

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

SALARIES

STREETS/DRAINAGE/FLEET DIVISION MANAGER, M-3
SUPERVISOR, M-1 (CHANGE FROM CREW LEADER)
MAINT. WORKER III , (3) GR 17
MAINT. WORKER II, (1) GR 17
MAINT. WORKER II, (1) GR 17
MISC TEMP EMPLOYEES, (4) GR 11

BASE SALARY

VACATION / SICK PAY BUYOUT

LONGEVITY PAY

UNIFORM ALLOWANCE

OVERTIME

TOTAL PAY

EMPLOYEE BENEFITS

TRAVEL & TRAINING

TRAININGS, SEMINARS & LODGING FOR EDUC PURPOSES - JOB RELATE
TRAFFIC SIGNAL CONTROL TRAINING (IMSA)
PUBLIC WORKS SAFETY PROGRAM
SUBTOTAL

EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)

BULBS, BALLASTS, POLES, ETC FOR STREET LIGHT REPAIRS
TRAFFIC SIGNAL EQUIPMENT - MAINTENANCE & REPAIRS
TRAIL SYSTEM LIGHTING SYSTEM REPAIR & MAINTENANCE
SIGN BLANKS AND REFLECTIVE SIGN MATERIAL
CITY PARKING LOTS, TRAIL SYSTEM ASPHALT MAINTENANCE
SUBTOTAL

STREET LIGHT ELECTRICITY

ELECTRICITY FOR PUBLIC STREET LIGHTS

TELEPHONE

CELL PHONE - MONTHLY FEES

REGIONAL FLOOD DRAINAGE MAINTENANCE

PW LABOR USED IN DRAINAGE MAINTENANCE PROJECTS
TOWN WASH - TOWA 0000 THRU 0237
ABBOT WASH - ABWA 0000 THRU 0234
TOWN WASH DETENTION BASIN - TOWA 0238 THRU 0239 MNTP 0000
PULSIPHER WASH - PUWA 0000 THRU 0165
ABBOTT WASH DETENTION BASIN - ABWA 0235 THRU 0236
PULSIPHER WASH DETENTION BASIN - PUWA 0166 THRU 0168
SUBTOTAL

MISCELLANEOUS SUPPLIES

ROAD BASE, SIDEWALK, CURB & GUTTER REPAIRS, MISC REPAIRS
SIGNS, POLES, HARDWARE
HYDRANTS, WATER TRUCK, STREET SWEEPER, MAINT, CONST & CLEAN
TOOLS AND SUPPLIES
HERBICIDES AND PESTICIDES
SUBTOTAL

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	73,362	73,362	73,362
	50,086	50,086	50,086
	87,963	130,416	130,416
	44,575	37,773	37,773
	37,773	0	0
	21,549	21,549	21,549
110	315,308	313,186	313,186
112	18,620	18,620	18,620
113	9,500	9,500	9,500
115	2,400	2,400	2,400
120	2,500	2,500	2,500
	348,328	346,206	346,206
130	161,100	160,500	160,500
230	1,000	1,000	1,000
	1,500	1,500	1,500
	1,000	1,000	1,000
	3,500	3,500	3,500
250	21,500	21,500	21,500
	16,000	16,000	16,000
	4,000	4,000	4,000
	6,000	6,000	6,000
	10,000	10,000	10,000
	57,500	57,500	57,500
280	232,000	232,000	232,000
	232,000	232,000	232,000
290	1,200	1,200	1,200
	1,200	1,200	1,200
480	(18,000)	(18,000)	(18,000)
	19,000	19,000	19,000
	14,300	14,300	14,300
	142,300	142,300	142,300
	29,400	29,400	29,400
	68,000	68,000	68,000
	36,700	36,700	36,700
	291,700	291,700	291,700
610	8,000	8,000	8,000
	3,500	3,500	3,500
	3,000	3,000	3,000
	12,500	12,500	12,500
	3,500	3,500	3,500
	30,500	30,500	30,500

LOCAL DRAINAGE MAINTENANCE

615

MISC SUPPLIES, PIPES, CONCRETE AND BACKFILL FOR CHANNEL & CONDUITS	8,000	8,000	8,000
STRAW WADDLES AND DRAINAGE PROTECTION PRODUCTS	2,300	2,300	2,300
WIND EROSION PRODUCTS AND SERVICES	6,500	6,500	6,500
RECONSTRUCT & REPAIR POWER GRATE SCREEN - HILLSIDE DRIVE	3,000	3,000	3,000
NDOT BRIDGE INSPECTION REPAIRS ON CITY OWNED BRIDGES	10,000	10,000	10,000
SUBTOTAL	29,800	29,800	29,800

CAPITAL OUTLAY

740

SUBTOTAL	0	0	0
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VEHICLE REPLACEMENT COST

799

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'

99-40-

VEHICLE / EQUIPMENT COST RECOVERY

799

TOTAL TRSFR TO VEH / EQUIP REPLACEMENT FUND

DEPARTMENT TOTAL

	1,155,628	1,152,906	1,152,906
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HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	6.00	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	7.00	7.00	7.00

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	125,473	124,785	133,107	141,874	42,527	84,850	121,145	119,319	119,319
EMPLOYEE BENEFITS	130	78,131	69,904	71,654	74,888	52,072	55,350	70,700	70,150	70,150
SERVICES, SUPPLIES, OTHER										
TRAVEL & TRAINING	230	120	500	783	1,000	473	1,000	1,000	1,000	1,000
OFFICE EXPENSE & SUPPLIES	240	0	0	0	1,000	0	800	1,000	1,000	1,000
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)										
VEHICLE FUEL	250	0	0	0	102,000	72,444	102,000	104,200	104,200	104,200
EQUIPMENT (NON-CAPITALIZED)	255	332,891	379,601	350,828	253,000	143,613	253,000	270,000	270,000	270,000
PROFESSIONAL & TECHNICAL SERVICE	260	0	0	0	1,000	0	100	1,000	1,000	1,000
SILVER RIDER EXPENSES	310	0	0	0	3,000	(236)	3,236	3,000	3,000	3,000
MISCELLANEOUS SUPPLIES	480	111,554	105,641	91,399	107,000	45,770	105,000	105,000	105,000	105,000
SUBTOTAL	610	15,345	12,198	16,039	10,800	7,323	10,800	13,300	13,300	13,300
		459,910	497,940	459,048	478,800	269,387	475,936	498,500	498,500	498,500
CAPITAL OUTLAY										
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY	740	0	8,472	0	2,500	0	2,500	50,000	50,000	50,000
VEHICLE /EQUIP REPLACEMENT COST	799	0	0	0	0	0	0	0	(50,000)	(50,000)
LESS: TRSFR TO VEHICLE REPLACEMENT FUN		0	0	0	0	0	0	0	(50,000)	(50,000)
DEPARTMENT TOTAL		663,514	701,101	663,809	698,062	363,986	618,636	740,345	687,969	687,969

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	46,405	46,405	46,405
AUTO TECH III, (1) GR 22	38,351	36,525	36,525
MAINT WORKER I TO AUTO TECH I, (1) GR 17	32,989	32,989	32,989
DATA ENTRY/ADMIN CLERK, GR 15			
TOTAL BASE SALARIES	110 117,745	115,919	115,919
VACATION / SICK PAY BUYOUT	112 1,500	1,500	1,500
LONGEVITY PAY	113 600	600	600
UNIFORM ALLOWANCE	115 300	300	300
OVERTIME	120 1,000	1,000	1,000
TOTAL PAY	121,145	119,319	119,319
<u>EMPLOYEE BENEFITS</u>			
	130 70,700	70,150	70,150
<u>TRAVEL & TRAINING</u>			
	230 500	500	500
TRAINING FOR PERSONNEL	500	500	500
CTI TECH INSTITUTE			
SUBTOTAL	1,000	1,000	1,000
<u>OFFICE EXPENSES & SUPPLIES</u>			
	240 1,000	1,000	1,000
OFFICE SUPPLIES			
SUBTOTAL	1,000	1,000	1,000
<u>VEHICLE MAINTENANCE</u>			
	250 3,100	3,100	3,100
BATTERIES, MINOR REPAIR PARTS	14,000	14,000	14,000
TIRES & WHEELS	7,000	7,000	7,000
GREASE & OIL	37,100	37,100	37,100
MAJOR REPAIRS	43,000	43,000	43,000
MAJOR REPAIR PARTS			
SUBTOTAL	104,200	104,200	104,200
<u>VEHICLE MAINTENANCE FUEL</u>			
	255 270,000	270,000	270,000
GASOLINE & DIESEL			
SUBTOTAL	270,000	270,000	270,000
<u>EQUIPMENT</u>			
	260 1,000	1,000	1,000
SHOP EQUIPMENT			
SUBTOTAL	1,000	1,000	1,000
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
	310 3,000	3,000	3,000
COLLECTIVE DATA/GASBOY SOFTWARE MAINTENANCE AGREEM			
SUBTOTAL	3,000	3,000	3,000
<u>VEHICLE MAINTENANCE & FUEL (Silver Rider)</u>			
	480 1,300	1,300	1,300
BATTERIES, MINOR REPAIR PARTS	4,500	4,500	4,500
TIRES & WHEELS	82,000	82,000	82,000
GASOLINE & DIESEL	3,200	3,200	3,200
GREASE & OIL	8,000	8,000	8,000
MAJOR REPAIRS	6,000	6,000	6,000
MAJOR REPAIR PARTS			
SUBTOTAL	105,000	105,000	105,000

<u>MISCELLANEOUS SUPPLIES</u>	610			
SHOP TOOLS - SPECIALIZED		2,500	2,500	2,500
SHOP SUPPLIES		2,300	2,300	2,300
VEHICLE SCANNER UPGRADE		1,500	1,500	1,500
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		<u>13,300</u>	<u>13,300</u>	<u>13,300</u>
 <u>CAPITAL OUTLAY</u>	740			
HEAVY DUTY FOUR POST LIFT AND JACKS (BUSES AND AMBULAN		28,000	28,000	28,000
FOUR INDIVIDUAL LIFTS TO REPLACE 12-15 YEAR OLD ONES		22,000	22,000	22,000
SUBTOTAL		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
 VEHICLE / EQUIPMENT REPLACEMENT COST	799		(50,000)	(50,000)
DEPARTMENT TOTAL		<u>740,345</u>	<u>687,969</u>	<u>687,969</u>

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
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 FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	106,040	127,594	140,305	138,559	60,568	113,550	143,328	143,328	143,328
EMPLOYEE BENEFITS	130	45,617	49,522	54,257	54,976	28,458	55,100	58,200	58,200	58,200
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	0	0	0	125	125	250	250	250	250
TRAVEL & TRAINING	230	160	360	997	1,375	0	1,375	1,375	1,375	1,375
TELEPHONE	290	0	0	0	0	0	0	0	1,300	1,300
CONTRACTED SERVICES	310	13,210	13,542	12,759	13,000	7,348	13,000	13,000	13,000	13,000
MISCELLANEOUS SUPPLIES	610	16,765	14,879	19,385	21,600	10,959	20,000	19,600	19,830	19,830
SUBTOTAL		30,135	28,781	33,141	36,100	18,432	34,625	34,225	35,755	35,755
CAPITAL OUTLAY	740	0	0	0	6,000	5,900	5,900	0	0	
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		181,792	205,897	227,702	235,635	113,358	209,175	235,753	237,283	237,283
VEHICLE / EQUIPMENT COST RECOVERY	799									
LESS: TRSFR TO VEHICLE REPLACEMENT FUN										
DEPARTMENT TOTAL		181,792	205,897	227,702	235,635	113,358	209,175	235,753	237,283	237,283

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	63,398	63,398	63,398
	39,042	39,042	39,042
	13,310	13,310	13,310
110	115,750	115,750	115,750
110	8,500	8,500	8,500
112	9,328	9,328	9,328
113	1,750	1,750	1,750
120	8,000	8,000	8,000
	143,328	143,328	143,328
<u>EMPLOYEE BENEFITS</u>			
130	58,200	58,200	58,200
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
210	250	250	250
	250	250	250
<u>TELEPHONE</u>			
290	0	1,300	1,300
<u>TRAVEL & TRAINING</u>			
330	1,375	1,375	1,375
	1,375	1,375	1,375
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
310	13,000	13,000	13,000
	13,000	13,000	13,000
<u>MISCELLANEOUS SUPPLIES</u>			
610		230	230
	12,000	12,000	12,000
	2,600	2,600	2,600
	2,000	2,000	2,000
	2,000	2,000	2,000
	1,000	1,000	1,000
	19,600	19,830	19,830
	235,753	237,283	237,283

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	2.50	2.50	2.50

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15	
SERVICES, SUPPLIES, OTHER										
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	0	0	0	2,000	786	2,000	2,000	2,000	2,000
PROFESSIONAL & TECHNICAL SERVICES	310	843,233	742,936	831,777	831,000	210,547	831,000	884,000	884,000	884,000
INSURANCE	510	95,980	95,980	95,980	96,100	47,990	96,100	96,100	96,100	96,100
MISCELLANEOUS SUPPLIES	610	1,487	24,856	26,153	28,000	0	23,000	28,000	28,000	28,000
SUBTOTAL		940,700	863,772	953,911	957,100	259,323	952,100	1,010,100	1,010,100	1,010,100
CAPITAL OUTLAY										
	740									
DEPARTMENT TOTAL		940,700	863,772	953,911	957,100	259,323	952,100	1,010,100	1,010,100	1,010,100

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	403,667	362,297	390,873	420,240	216,568	395,950	429,785	429,785	429,785
EMPLOYEE BENEFITS	130	207,115	198,699	229,062	214,213	107,812	206,550	217,650	217,650	217,650
SERVICES, SUPPLIES, OTHER										
TRAVEL & TRAINING	230	0	68	303	800	90	800	800	800	800
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	0	0	0	12,000	769	12,000	12,000	12,000	12,000
TELEPHONE	290	0	0	0	1,200	606	1,200	1,200	1,250	1,250
PROFESSIONAL & TECHNICAL SERVICES	310	35,251	34,045	37,980	65,228	18,684	65,000	67,228	67,228	67,228
MISCELLANEOUS SUPPLIES	610	119,770	110,420	126,421	136,000	70,695	136,000	166,000	143,500	143,500
SUBTOTAL		155,021	144,533	164,704	215,228	90,844	215,000	247,228	224,778	224,778
CAPITAL OUTLAY	740	0	0	0	10,000	12,388	10,000	53,000	53,000	53,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		765,803	705,529	784,639	859,681	427,612	827,500	947,663	925,213	925,213
VEHICLE / EQUIPMENT COST RECOVERY	799								(53,000)	(53,000)
LESS: TRSRF TO VEHICLE REPLACEMENT										
DEPARTMENT TOTAL		765,803	705,529	784,639	859,681	427,612	827,500	947,663	872,213	872,213

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

SALARIES

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
		56,826	56,826
		44,183	44,183
		114,430	114,430
		101,784	101,784
		31,478	31,478
		40,000	40,000
	BASE SALARY	388,701	388,701
110			
	VACATION/SICK BUYOUT	20,359	20,359
112			
	LONGEVITY	10,125	10,125
113			
	UNIFORM ALLOWANCE	3,600	3,600
115			
	OVERTIME	7,000	7,000
120			
	TOTAL PAY	429,785	429,785

EMPLOYEE BENEFITS

130		217,650	217,650
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TRAVEL & TRAINING

230			
	TRAINING	200	200
	CERTIFICATIONS	600	600
	SUBTOTAL	800	800

EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)

250			
	EQUIPMENT REPAIR AND PARTS	12,000	12,000
	SUBTOTAL	12,000	12,000

TELEPHONE

290			
	CELL PHONES - MONTHLY FEES	1,200	1,250
	SUBTOTAL	1,200	1,250

PROFESSIONAL & TECHNICAL SERVICES

310			
	MONTHLY ALARM FEES	228	228
	TREE PRUNING (CEMETERY & PALM TREES)	12,000	12,000
	MEDIAN MAINTENANCE - MESQUITE BOULEVARD	29,000	29,000
	MEDIAN MAINTENANCE - EXIT 122	15,000	15,000
	MEDIAN MAINTENANCE - EXIT 120/MTCC	11,000	11,000
	SUBTOTAL	67,228	67,228

MISCELLANEOUS SUPPLIES

610			
	RYE SEED	35,000	35,000
	FESCUE SEED	10,000	10,000
	HERBICIDE	10,000	10,000
	LIQUID IRON	5,000	5,000
	FERTILIZER	36,000	36,000
	HAFEN POND TREATMENT CHEMICALS	1,500	1,500
	SOIL PENETRATE	25,000	2,500
	SPRINKLERS, REPAIRS AND FITTINGS, PIPE	14,000	14,000
	TREE AND SHRUB REPLACEMENT	8,000	8,000
	GROUNDS AND INFELD (DIRT MIX)	15,000	15,000
	MISCELLANEOUS SUPPLIES	1,000	1,000
	SPLASH PAD CHEMICALS	5,500	5,500
	SUBTOTAL	166,000	143,500

<u>CAPITAL</u>	740			
GRASSHOPPER DIESEL MOWER 62"		18,000	18,000	18,000
PRO GATOR DIESEL/POWER DUMP BED		25,000	25,000	25,000
DAKOTA SPREADER		10,000	10,000	10,000
NEW OR USED VEHICLE				
SUBTOTAL		53,000	53,000	53,000
<u>VEHICLE REPLACEMENT COST</u>	799		(53,000)	(53,000)
DEPARTMENT TOTAL		947,663	872,213	872,213

HEAD COUNT		FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)		9.00	9.00	9.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	3 PT	1.50	1.50	1.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (VACANT AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		10.50	10.50	10.50

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	394,289	416,628	394,084	444,503	211,711	406,600	556,316	526,240	516,214
EMPLOYEE BENEFITS	130	157,939	151,323	146,074	157,486	88,847	170,500	211,100	201,600	186,937
SERVICES, SUPPLIES, OTHER:										
BOOKS, SUBSCRIPTIONS & MEMBERSHIP	210	0	0	795	500	369	500	600	600	600
TRAVEL & TRAINING	230	365	765	3,330	5,500	1,291	5,500	6,500	6,500	13,000
OFFICE EXPENSE & SUPPLIES	240	0	0	0	7,300	1,560	7,300	7,300	7,300	7,300
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	0	0	0	37,900	8,138	36,000	40,000	37,000	37,000
UTILITIES	280	0	0	0	7,150	3,471	7,150	7,150	7,150	7,150
TELEPHONE	290	0	0	0	1,944	1,180	1,944	1,944	1,944	1,944
PROFESSIONAL & TECHNICAL SERVICES	310	0	0	0	720	359	720	720	720	720
ATHLETIC MARKETING	480	0	0	68,521	89,000	62,395	89,000	97,000	97,000	97,000
PRESCHOOL	485	0	0	0	5,000	3,112	5,000	5,000	5,000	5,000
COMMUNITY SUPPORT	490	0	0	0	12,500	6,034	12,500	12,500	12,500	12,500
MISCELLANEOUS SUPPLIES	610	57,339	59,064	74,580	32,300	16,019	31,000	34,300	29,300	29,300
MISCELLANEOUS SERVICES	620	0	0	0	3,000	336	3,000	3,000	3,000	3,000
BANK/CREDIT CARD FEES	695	0	0	538	5,000	654	0	0	0	0
SUBTOTAL		57,704	59,829	147,764	207,814	104,918	199,614	216,014	208,014	214,514
CAPITAL OUTLAY	740	16,000	0	55,578	5,000	256	5000	38,500	38,500	38,500
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		625,932	627,780	743,500	814,803	405,732	781,714	1,021,930	974,354	956,165
VEHICLE/EQUIP REPLACEMENT COST	799									
LESS: TRSF'R TO VEHICLE REPLACEMENT										
DEPARTMENT TOTAL		625,932	627,780	743,500	814,803	405,732	781,714	1,021,930	974,354	956,165

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

				FY 2014-2015 BUDGET		
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED			
<u>SALARIES</u>						
	ATHLETICS & LEISURE SERVICES DIRECTOR, M-4	88,046	88,046	88,046		
	ATHLETICS & LEISURE SUPERINTENDENT, M-3	65,541	65,541	65,541		
	AQUATICS COORDINATOR, GR19 (Proposed Pools, Splash Pad)	40,102	10,026	0		
	ADMINISTRATIVE ASSISTANT, GR 20	44,387	44,387	44,387		
	RECEPTIONIST, (1) GR 13	31,096	31,096	31,096		
	RECEPTIONIST, (1) GR 13 (1) GR 19	40,893	40,893	40,893		
	WELLNESS/FITNESS COORDINATOR, GR 19	42,744	42,744	42,744		
	PART TIME & SEASONAL STAFF, GR 3 TO GR 15	160,000	160,000	160,000		
	PROGRAM AIDE, 5 HRS / WK, GR 7 (3)					
	BASE SALARY	512,809	482,733	472,707		
	VAC/SICK BUYOUT	34,832	34,832	34,832		
	LONGEVITY PAY	8,675	8,675	8,675		
	OVERTIME	0	0	0		
	TOTAL PAY	556,316	526,240	516,214		
	<u>EMPLOYEE BENEFITS</u>	211,100	201,600	186,937		
	<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>	210				
	SUBSCRIPTIONS/MEMBERSHIPS	600	600	600		
	SUBTOTAL	600	600	600		
	<u>TRAVEL & TRAINING</u>	230				
	EVENT RECRUITMENT TRAINING	3,000	3,000	3,000		
	PARALONG DRIVE, ATHLETIC EVENT MARKETING			4,500		
	CLASSES & SEMINARS - REGISTRATION	2,000	2,000	3,000		
	CERTIFICATIONS - LIFEGUARD, CPO	1,500	1,500	2,500		
	SUBTOTAL	6,500	6,500	13,000		
	<u>OFFICE EXPENSE & SUPPLIES</u>	240				
	POSTAGE (GENERAL AND SPECIAL BULK MAILINGS)	800	800	800		
	OFFICE SUPPLIES & REPAIRS	6,500	6,500	6,500		
	SUBTOTAL	7,300	7,300	7,300		
	<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>	250				
	POOL EQUIPMENT MAINTENANCE & REPAIR	19,500	19,500	19,500		
	RECREATION EQUIPMENT, SUPPLIES AND MATERIALS	7,500	4,500	4,500		
	RECREATION CENTER MAINTENANCE & REPAIR	7,000	7,000	7,000		
	MISCELLANEOUS REPAIRS	6,000	6,000	6,000		
	SUBTOTAL	40,000	37,000	37,000		
	<u>UTILITIES</u>	280				
	CABLE	850	850	850		
	RADIO, DMX, ETC.	300	300	300		
	PROPANE FOR OUTDOOR POOL HEATER	6,000	6,000	6,000		
	SUBTOTAL	7,150	7,150	7,150		
	<u>TELEPHONE</u>	290				
	CELL PHONES - MONTHLY FEES	1,944	1,944	1,944		
	SUBTOTAL	1,944	1,944	1,944		
	<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310				
	MONTHLY ALARM FEES	720	720	720		
	SUBTOTAL	720	720	720		

<u>ATHLETIC MARKETING</u>	480			
LONG DRIVERS OF AMERICA		50,000	50,000	50,000
GOLF MESQUITE		20,000	20,000	20,000
PARA LONGDRIVE		5,000	5,000	5,000
NEW EVENT SPONSORSHIPS		11,000	11,000	11,000
MERCHANDISING		4,000	4,000	4,000
ADVERTISING - TV SPOT		7,000	7,000	7,000
SUBTOTAL		97,000	97,000	97,000
<u>PRESCHOOL</u>	485			
PRESCHOOL SUPPLIES & EQUIPMENT		5,000	5,000	5,000
SUBTOTAL		5,000	5,000	5,000
<u>CITY SPONSORED EVENTS</u>	490			
SENIOR GAMES (\$8,000 IN-KIND USE OF FIELDS)				
COMMUNITY THANKSGIVING - SENIOR CENTER		5,000	5,000	5,000
HEART WALK		500	500	500
INDEPENDENCE DAY - RECREATION CENTER		2,000	2,000	2,000
MESQUITE DAYS EVENTS		5,000	5,000	5,000
SUBTOTAL		12,500	12,500	12,500
<u>MISCELLANEOUS SUPPLIES</u>	610			
POOL CHEMICALS AND SUPPLIES		19,000	19,000	19,000
RECREATION EQUIPMENT, SUPPLIES AND MATERIALS		9,000	4,500	4,500
FEES, LICENSES AND PERMITS		4,000	4,000	4,000
FIRST AID SUPPLIES		500	500	500
UNIFORMS AND ACCESSORIES		1,500	1,000	1,000
LAUNDRY SUPPLIES		300	300	300
SUBTOTAL		34,300	29,300	29,300
<u>MISCELLANEOUS SERVICES</u>	620			
ADVERTISING - PRINT		500	500	500
PRINTING		1,000	1,000	1,000
GRANT FOR YOUTH SPORTS PROVIDED BY OTHERS		1,500	1,500	1,500
SUBTOTAL		3,000	3,000	3,000
<u>BANK/CREDIT CARD</u>	695			
BANK/CREDIT CARD FEES		0	0	0
		0	0	0
<u>CAPITAL</u>	740			
WEIGHTROOM EQUIPMENT (REPLACE OLD)		5,000	5,000	5,000
ICE MACHINE IN FACILITY FOR SPORTS INJURIES & SPECIAL EVE		3,500	3,500	3,500
REPLACE EQUIPMENT		10,000	10,000	10,000
RECREATION CENTER REPAIRS		20,000	20,000	20,000
SUBTOTAL		38,500	38,500	38,500
<u>VEHICLE REPLACEMENT COST</u>	799			
DEPARTMENT TOTAL		1,021,930	974,354	956,165

HEAD COUNT		FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)		5.00	6.00	6.00
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 (3 Months)		1.0	1.0	
TOTAL HEAD COUNT		20.50	21.50	20.50

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES	110	30,174	29,975	33,050	34,093	16,172	33,050	32,440	31,940	31,940
EMPLOYEE BENEFITS	130	16,485	16,769	17,924	19,621	9,239	22,850	19,750	19,550	19,550
SERVICES, SUPPLIES, OTHER										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	0	0	0	695	111	195	195	195	195
TRAVEL & TRAINING	230	0	0	0	1,250	0	1,250	1,250	1,250	1,250
OFFICE EXPENSE AND SUPPLIE	240	0	0	0	300	0	100	300	300	300
PROFESSIONAL AND TECHNICAL SERVICES	310	0	0	0	3,250	1,771	2,000	3,285	1,500	1,500
MISCELLANEOUS SUPPLIES	610	1,477	1,043	1,971	4,000	118	3,000	4,400	3,400	3,400
MISCELLANEOUS SERVICES	620	0	0	0	204	132	270	270	630	630
SUBTOTAL		1,477	1,043	1,971	9,699	2,132	6,815	9,700	7,275	7,275
CAPITAL OUTLAY	740	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		48,136	47,787	52,946	63,413	27,543	62,715	61,890	58,765	58,765

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	23,132	22,632	22,632
COORDINATOR, FT (35 HRS), GR 10			
MUSEUM WORKERS, (2) PT GR 7	9,308	9,308	9,308
BASE SALARIES	110	32,440	31,940
VAC/SICK BUYOUT	112	0	0
LONGEVITY PAY	113	0	0
TOTAL SALARIES		32,440	31,940
<u>EMPLOYEE BENEFITS</u>			
130	19,750	19,550	19,550
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
210			
AASLH MEMBERSHIP FEE	160	160	160
NEVADA MUSEUM ASSOCIATION MEMBERSHIP FE	35	35	35
SUBTOTAL		195	195
<u>TRAVEL & TRAINING</u>			
230			
SMALL MUSEUM PRO CERTIFICATE PROGRAM	1,250	1,250	1,250
SUBTOTAL		1,250	1,250
<u>OFFICE EXPENSE AND SUPPLIES</u>			
240			
OFFICE SUPPLIES, POSTAGE, BUSINESS CARDS, ETC	300	300	300
SUBTOTAL		300	300
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
310			
CARPET CLEANING	285	0	0
DISPLAY CASE	1,500	0	0
EXTERIOR DRAINAGE	1,000	1,000	1,000
FACADE IMPROVEMENTS	500	500	500
SUBTOTAL		3,285	1,500
<u>MISCELLANEOUS SUPPLIES</u>			
610			
BOOKS, MAPS, PAMPLETS, JOURNALS, ETC.	1,000	1,000	1,000
MONTHLY ROTATING EXHIBIT SUPPLIES	600	500	500
MONTHLY COMMUNITY ACTIVITIES	600	500	500
PRESERVATION AND ARCHIVAL SUPPLIES	1,700	1,000	1,000
ADDITIONAL STORAGE SPACE	500	400	400
SUBTOTAL		4,400	3,400
<u>MISCELLANEOUS SERVICES</u>			
620			
ONLINE MUSEUM CAT - SOFTWARE SUPPORT		360	360
ALARM MONITORING	270	270	270
SUBTOTAL		270	630
DEPARTMENT TOTAL			
	61,890	58,765	58,765

HEAD COUNT		FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	2 PT	1.00	1.00	1.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
TOTAL HEAD COUNT		2.00	2.00	2.00

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
LICENSES & PERMITS									
UTILITY R.O.W. FEES	503,449	517,473	528,133	335,000	114,648	382,000	380,000	380,000	380,000
INTERGOVERNMENTAL REVENUE									
GAS TAX - COUNTY	79,601	75,710	63,217	80,000	21,150	62,257	62,000	62,000	62,000
REG'L TRANS COMM - COUNTY	1,128,029	0	658,971	1,350,000	0	1,350,000	600,000	600,000	600,000
GAS TAX - STATE	193,631	189,225	191,013	190,000	68,207	199,000	200,000	200,000	200,000
PUBLIC SAFETY - STATE	0	0	0	0	0	0	0	0	0
ARRA GRANTS - FEDERAL	0	0	0	0	0	0	0	0	0
NDOT GRANTS	0	0	0	0	0	0	0	0	0
SUBTOTAL	1,401,261	264,935	913,201	1,620,000	89,357	1,611,257	862,000	862,000	862,000
OTHER REVENUE									
OTHER INCOME	0	0	0	0	0	0	0	0	0
INTEREST INCOME	18,758	12,931	16,776	4,500	0	4,500	4,500	4,500	4,500
SUBTOTAL	18,758	12,931	16,776	4,500	0	4,500	4,500	4,500	4,500
TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,923,468	795,339	1,458,110	1,959,500	204,005	1,997,757	1,246,500	1,246,500	1,246,500
EXPENDITURES									
STREET MAINTENANCE	91,046	104,340	338,128	300,000	74,079	300,000	550,000	300,000	700,000
CAPITAL PROJECTS	1,244,591	0	2,005,222	2,339,732	3,665	2,339,732	1,944,000	1,440,000	1,843,958
TOTAL EXPENDITURES	1,335,637	104,340	2,343,350	2,639,732	77,744	2,639,732	2,494,000	1,740,000	2,543,958
REVENUES OVER (UNDER) EXPENDIT	587,831	690,999	(885,240)	(680,232)	126,261	(641,975)	(1,247,500)	(493,500)	(1,297,458)

STREET EXPENDITURE DETAIL

STREET MAINTENANCE									
SLURRY SEAL, SEALCOATS & REJUVENATE FACILITY PAVEMENTS & STREETS, CRACKSEAL MATERIAL							100,000	100,000	100,000
MESQUITE BLVD & SANDHILL BLVD - COMPLETE CRACKSEAL & MICROSEAL OVERLAY W/ NEW PAVEMENT MARKINGS/STRIPING							400,000	400,000	550,000
CONCRETE, ASPHALT & ROAD BASE FOR STREET, CURB/GUTTER, SIDEWALK REPAIRS							50,000	50,000	50,000
TOTAL MAINTENANCE							550,000	550,000	700,000
CAPITAL PROJECTS									
RECONSTRUCT ARTERIAL STREETS:									
MESA BLVD							504,000	504,000	504,000
RECONSTRUCT COLLECTOR STREET:									
MIMOSA WAY, SAGE WAY, DAIRY LANE, GEAN STREET, NORTH WILLOW, NORTH YUCCA							777,000	777,000	776,960
RECONSTRUCT LOCAL STREETS:									
CLOVER, FOXGLOVE, GOLDENROD, HEATHER COURT, HONEYSUCKLE LN, JASMINE CT, LARKSPUR LN, LAURAL WAY, LAVE LILAC CT, LILY LN, MEGAN CIR, MOSS DR, MYRTLE CT, POPPY LN, PRIMROSE LN, SUNFLOWER WY							563,000	563,000	462,998
2" INCH ROTOMILL OVERLAY - MISC STREETS, PORTIONS OF STREETS DEVELOPER ARE CONSTRUCTING							100,000	100,000	100,000
TOTAL - RECONSTRUCT & ROTOMILL PROJECTS							1,944,000	1,944,000	1,843,958
TOTAL MAINTENANCE & CAPITAL PROJECT EXPENDITURES							2,494,000	2,494,000	2,543,958

PROJECTED

	2014	2015
BEGINNING FUND BALANCE	2,744,722	2,102,747
REVENUES	1,997,757	1,246,500
EXPENDITURES	(2,639,732)	(2,543,958)
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	2,102,747	805,289

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30 2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
INTERGOVERNMENTAL REVENUE										
BLM REIM CONTAINMENT	33-180			138,023	0	12,158				
FAA GRANTS	33-225	4,233	4,325	0	206,718	0	25,000	220,500	220,500	275,000
CHARGES FOR SERVICES										
AVIATION FUEL/OIL SALES	34-600	338,195	500,194	520,207	620,000	273,287	547,000	550,000	550,000	550,000
LEASES - HANGAR	34-605	55,231	64,155	65,300	75,157	25,288	75,157	76,045	76,045	76,045
LEASES - OTHER	34-610	14,014	14,014	15,415	15,415	15,415	15,415	15,415	15,415	15,415
SUBTOTAL		411,673	582,688	738,945	917,290	326,148	637,572	641,460	641,460	641,460
TOTAL REVENUES										
		411,673	582,688	738,945	917,290	326,148	662,572	861,960	861,960	916,460
EXPENDITURES										
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	87-210	0	0	0	540		540	540	540	540
FBO CONTRACTED SVC	87-212	56,518	76,781	91,732	0	0	0	0	0	0
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	87-250	0	0	0	2,700	2,314	2,314	2,700	2,700	2,700
FUEL	87-255	0	0	0	455,000	218,477	437,000	440,000	440,000	440,000
EQUIPMENT (NON-CAPITALIZED)	87-260	0	0	0	1,200	0	0	1,200	1,200	1,200
TELEPHONE	87-290	0	0	0	0	0	0	1,400	1,400	1,400
PROFESSIONAL & TECHNICAL SERVICES	87-310	0	0	26,950	120,140	39,167	105,000	113,140	113,140	113,140
RUNWAY MISC SUPPLIES	87-480	0	0	0	26,000	0	0	42,000	42,000	42,000
INSURANCE	87-510	6,075	7,014	7,014	7,200	6,438	7,014	7,100	7,100	7,100
MISCELLANEOUS SUPPLIES	87-610	10,041	9,675	19,151	5,120	2,304	5,200	5,200	5,200	5,200
RUNWAY MAINTENANCE	87-612			3,795	0	0	0	0	0	0
FUEL/OIL SUPPLIES	87-612	259,334	406,658	394,970	0	0	0	0	0	0
SUBTOTAL		331,968	500,128	543,612	617,900	268,700	557,068	613,280	613,280	613,280
CAPITAL OUTLAY	87-740	4,456	4,329	117,606	370,500	100,700	125,700	220,500	220,500	293,333
TOTAL EXPENDITURES										
		336,424	504,457	661,218	988,400	369,400	682,768	833,780	833,780	906,613
VEHICLE / EQUIPMENT COST RECOVERY	799	0	0	0	(150,000)	0	0	0	0	0
LESS: TRSFR TO VEHICLE REPLACEMENT		0	0	0	(150,000)	0	0	0	0	0
TRANSFER TO CAP PROJ FUND #45			1,540,500	0	0	0	0	0	0	0
TOTAL OF EXPENDITURES & TRANSFER		336,424	2,044,957	661,218	838,400	369,400	682,768	833,780	833,780	906,613
REVENUES OVER (UNDER) EXPENDITURE		75,249	(1,462,269)	77,727	78,890	(43,252)	(20,196)	28,180	28,180	9,847

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	327,426	307,230
REVENUES	662,572	916,460
EXPENDITURES	(682,768)	(906,613)
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	307,230	317,077

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
210			
	ASSOC OF CA, SW CHAPTER AAA, NV AIRPORT MGR MEMBERSHIPS	540	540
	SUBTOTAL	540	540
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>			
250			
	MISC. FUEL FILTER MAINTENANCE ON FUEL TANKS	2,400	2,400
	AVIATION OIL	300	300
	SUBTOTAL	2,700	2,700
<u>AVIATION</u>			
255			
	JET A FUEL/100 LL FUEL	440,000	440,000
	SUBTOTAL	440,000	440,000
<u>EQUIPMENT (NON-CAPITALIZED)</u>			
260			
	SYN-TECH SYSTEMS (CREDIT CARD MACHINE)	1,200	1,200
	SUBTOTAL	1,200	1,200
<u>TELEPHONE</u>			
290			
	TELEPHONE FEES - PILOT'S LOUNGE	1,400	1,400
	SUBTOTAL	1,400	1,400
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
310			
	ENGINEERING CONSULTING FOR FAA COORDINATION-LAYOUT PLAN	5,000	5,000
	FBO CONTRACTED SERVICES (LARRY LEMIEUX)	107,000	107,000
	FUEL MASTER CONTRACT - MAINTENANCE	1,140	1,140
	SUBTOTAL	113,140	113,140
<u>RUNWAY MISCELLANEOUS SUPPLIES</u>			
480			
	SUPPLIES FOR ASPHALT SURFACE TREATMENT & NEW STRIPPING	42,000	42,000
	SUBTOTAL	42,000	42,000
<u>INSURANCE</u>			
510			
	GENERAL LIABILITY AIRPORT INSURANCE POLICY	7,100	7,100
	SUBTOTAL	7,100	7,100
<u>MISCELLANEOUS SUPPLIES</u>			
610			
	ELECTRICAL SUPPLIES	1,500	1,500
	WEED CONTROL CHEMICALS	900	900
	MISCELLANEOUS PARTS & SUPPLIES	1,500	1,500
	AV GAS PERMIT	150	150
	AZ US DEPARTMENT OF INTERIOR LEASE, STATE OF NV LICENSE	250	250
	SO NV HEALTH PERMIT - ANNUAL WASTE MANAGEMENT AUDIT	300	300
	SO NV HEALTH PERMIT - ANNUAL UNDERGROUND STORAGE TANKS	400	400
	BOTTLED WATER FOR PILOTS LOUNGE	200	200
	SUBTOTAL	5,200	5,200

CAPITAL - PURCHASE OF EQUIPMENT

AUTO WEATHER OBSERVING SYSTEM (ONLY IF GRANT AWARDED)
SUBTOTAL

740

220,500	220,500	293,333
<u>220,500</u>	<u>220,500</u>	<u>293,333</u>

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'
NET CAPITAL OUTLAY

99-39-05:

220,500	220,500	293,333
<u>220,500</u>	<u>220,500</u>	<u>293,333</u>

FUND EXPENDITURES

833,780	833,780	906,613
<u>833,780</u>	<u>833,780</u>	<u>906,613</u>

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES									
OTHER REVENUE									
INTEREST REVENUE	38-100	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
TRANSFER FROM GENERAL FUND	39-960	0	0	200,000	100,000	200,000	500,000	581,500	581,500
TRANSFER FROM CAPITAL PROJECT FUND #45	39-961	0	0	0	105,000	420,000			
TOTAL REVENUES		0	0	200,000	205,000	620,000	500,000	581,500	581,500
EXPENDITURES									
CONTRACTED SERVICES									
MISCELLANEOUS CONTRACTS	40-210	0	0	750	0	750	750	750	750
OTIS ELEVATOR MAINT. CONTRACT		0	0	0	0	0	0	0	0
CAMPUS BOILER INSPECT. & CERTIFICATION		0	0	0	0	0	0	0	0
SUBTOTAL		0	0	750	0	750	750	750	750
MAINTENANCE & REPAIRS									
STUCCO REPAIRS / REPAINT	40-450	20,090	78,773	0	0	0	78,000	78,000	78,000
ROOF REPAIR - FACILITIES		0	0	0	0	0	25,000	25,000	25,000
MISCELLANEOUS REPAIRS		0	0	111,065	58,900	10,490	7,500	7,500	7,500
FLOOR PAINT - VEHICLE MAINT. SHOP		26,320	791	0	47,000	0	2,200	2,200	2,200
FLOOR PAINT - PARKS RESTROOMS		0	0	0	0	0	4,200	4,200	4,200
REPLASTER OUTDOOR POOL AT REC CENTER		0	0	0	0	0	75,000	75,000	75,000
MESQUITE CAMPUS COOLING TOWER REPAIRS		0	0	0	0	0	8,000	8,000	8,000
MEDICAL BUILDING - REPAIRS / MAINTENANCE								81,500	81,500
SUBTOTAL		46,410	79,564	111,065	105,900	10,490	199,900	281,400	281,400
REPLACEMENTS & REMODELS									
UPGRADE AND REPLACE FILTER SYSTEM OUTDOOR POOL	40-625	0	0	0	0	48,000	40,000	40,000	40,000
UPGRADE & REPLACE ENTRY WAY INTO REC CENTER		0	0	0	0	0	20,000	20,000	20,000
INSTALL WATER SOFTENER FOR REC CENTER		0	0	0	0	0	15,000	15,000	15,000
MESQUITE JUSTICE FACILITY FLOORING AND CARPETING		0	0	0	0	0	10,000	10,000	10,000
MISC CAPITAL REPAIR PROJECTS		0	0	0	0	420,000			
SUBTOTAL		0	0	0	0	468,000	85,000	85,000	85,000
OPERATING EXPENDITURES		46,410	79,564	111,065	106,650	10,490	503,750	367,150	367,150
TRANSFERS:									
TO GENERAL FUND		0	0	0	0	0	0	0	0
TO CAPITAL PROJECT FUND #45 (REPAY INTERFUND LOAN)		0	0	0	0	0	420,280	420,280	420,280
TOTAL EXPENDITURES & TRANSFERS		46,410	79,564	111,065	106,650	10,490	503,750	787,430	787,430
REVENUES OVER (UNDER) EXPENDITURES		(46,410)	(79,564)	(111,065)	93,350	194,510	116,250	(205,930)	(205,930)

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	179,128	295,378
REVENUES	0	0
EXPENDITURES	(503,750)	(367,150)
TRANSFERS IN	620,000	581,500
TRANSFERS (OUT)		(420,280)
ENDING FUND BALANCE	295,378	89,448

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

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECONM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15	
<u>REVENUES</u>										
FORFEITURES	35-200	37,394	230	9,006	0	90,661	100,000	0	0	0
<u>OTHER REVENUE</u>										
INTEREST REVENUE	38-100	0	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>										
TRANSFER - GENERAL FUND	39-960	0	12,066	0	0	0	0	0	0	0
TOTAL REVENUES		37,394	12,296	9,006	0	90,661	100,000	0	0	0
<u>EXPENDITURES</u>										
SERVICES & SUPPLIES	54-610	0	20,111	0	0	0	1,686	0	0	0
CAPITAL OUTLAY	54-740	0	26,042	11,877	0	0	0	0	0	0
TOTAL EXPENDITURES		0	46,153	11,877	0	0	1,686	0	0	0
<u>TRANSFERS</u>										
TO GENERAL FUND		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFER		0	46,153	11,877	0	0	1,686	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		37,394	(33,857)	(2,871)	0	90,661	98,314	0	0	0

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	22,639	120,953
REVENUES	100,000	0
EXPENDITURES	(1,686)	0
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	120,953	120,953

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
INTERGOVERNMENTAL REVENUES										
JAG GRANT	33-240	0	0	0	0	0	0	0	0	0
FINES & FORFEITURES										
ADMINISTRATIVE ASSESSMENT FEE	35-100	19,706	23,247	18,427	13,000	11,921	23,842	23,000	23,000	23,000
CREDIT CARD CONVENIENCE FEE	35-200	2,368	3,268	2,892	0	376	376	0	0	0
DUI SPECIALTY COURT FEE	35-300	0	0	0	0	320	640	600	600	600
AA FEE - DNA	35-400	0	0	0	0	219	438	400	400	400
TRANSFERS FROM G/F		0	0	0	0	0				
TOTAL ADMINISTRATIVE FEES		22,074	26,515	21,319	13,000	12,836	25,296	24,000	24,000	24,000
COLLECTION FEES	36-600								9,000	9,000
TOTAL REVENUES		22,074	26,515	21,319	13,000	12,836	25,296	24,000	33,000	33,000
EXPENDITURES										
ASSESSMENT FEES EXPENDITURES										
TRAVEL & TRAINING	51-230	0	0	0	1,500	0	172	1,500	1,500	1,500
PROFESSIONAL & TECHNICAL SERVICE	51-310	0	0	0	480	176	1,500	5,500	5,500	6,000
SERVICES, SUPPLIES, OTHER	51-610	7,084	3,511	1,232	0	590	590		1,000	1,000
BANK/CREDIT CARD	51-695	0	0	5,200	0	2,128	0	0	0	0
CAPITAL OUTLAY	51-740	0	12,844	0	0	0	0	0	0	0
TOTAL ASSESSMENT EXPENDITURES		7,084	16,355	6,432	1,980	2,894	2,262	7,000	8,000	8,500
COLLECTION FEES EXPENDITURES									9,000	9,000
GRANT EXPENDITURES	51-500	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		7,084	16,355	6,432	1,980	2,894	2,262	7,000	17,000	17,500
TRANSFERS TO GENERAL FUND	90-109	0	0	0	34,206	17,103	34,206	0	29,000	29,000
REVENUES OVER (UNDER) EXPENDITURE		14,990	10,160	14,887	11,020	9,942	23,034	17,000	16,000	6,500

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	62,068	50,896
REVENUES	25,296	33,000
EXPENDITURES	(2,262)	(17,500)
TRANSFERS IN (OUT)	(34,206)	(29,000)
ENDING FUND BALANCE	50,896	37,396

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

				FY 2014-2015 BUDGET		
A/C #	DEPT MGR RECOMMENI	TENTATIVE BUDGET	COUNCIL APPROVED			
<u>SALARIES</u>						
FILE CLERK, GR 15 PT	110	0	6,300	6,300		
<u>EMPLOYEE BENEFITS</u>						
	130		700	700		
<u>TRAVEL & TRAINING</u>						
TRAINING/TRAVEL	230					
		1,500	1,500	1,500		
SUBTOTAL		1,500	1,500	1,500		
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
MONTHLY FEES FOR IPAD INTERNET CONNECTION	310	500	500	500		
STATE COURT REQUIRED AUDIT (EVERY 4 YRS)		4,000	4,000	4,500		
COURT IMPROVEMENT PROJECTS		1,000	1,000	1,000		
SUBTOTAL		5,500	5,500	6,000		
<u>SUPPLIES/EQUIPMENT</u>						
Drug Testing Supplies/Equipment to improve court operations (security, technology)	620	1,000	1,000	1,000		
SUBTOTAL		1,000	1,000	1,000		
<u>COLLECTION FEES EXPENDITURES</u>						
SUBTOTAL			2,000	2,000		
			2,000	2,000		
TOTAL EXPENDITURES		7,000	17,000	7,500		

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECONM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
INTERGOVERNMENTAL REVENUE										
TITLE III, PART C-1 (CONGREGATE)	33-220	51,241	57,766	64,234	66,000	34,862	66,000	68,000	68,000	68,000
TITLE III, PART C-2 (HOME BOUND)	33-230	100,260	111,977	124,254	126,000	63,957	126,000	128,000	128,000	128,000
STATE GRANT - DAS NUTRITION	33-235	0	0	0	0	0	0	0	0	0
TRANSPORT. GRANT, NV	33-240	0	0	0	0	0	0	0	0	0
EQUIPMENT GRANT	33-245	0	0	1,800	16,000	0	0	0	0	0
U S D A CASH	33-250	30,609	88,997	23,691	57,000	0	50,000	0	0	0
U S D A FOOD	33-252	0	0	0	0	0	0	0	0	0
CDBG GRANT	33-255	0	0	0	0	0	0	0	0	0
ARRA GRANT	33-260	0	0	0	0	0	0	0	0	0
NSIP GRANT	33-265	0	0	24,775	27,528	25,432	28,000	28,000	28,000	28,000
SUBTOTAL		182,110	258,740	238,754	292,528	124,251	270,000	224,000	224,000	224,000
CHARGES FOR SERVICES										
DONATIONS MEALS	34-400	43,463	56,981	65,360	55,000	27,179	55,000	56,000	56,000	56,000
PROGRAM INCOME	34-410	4,286	870	0	6,000	0	6,000	6,000	6,000	6,000
INNATE MEALS	34-415	19,917	19,545	15,519	19,000	8,121	16,000	27,000	27,000	27,000
ANNUAL PASS								800	800	800
TRANSPORTATION	34-420	0	0	0	0	0	0	0	0	0
SUBTOTAL		67,666	77,396	80,878	80,000	35,300	77,000	89,800	89,800	89,800
OTHER FINANCING SOURCES										
DONATIONS	38-120	1,891	3,243	4,493	0	5,060	6,000	6,000	6,000	6,000
TRANSFER FROM G/F	39-960	200,000	100,000	100,000	100,000	50,000	100,000	150,000	150,000	150,000
TOTAL REVENUES		451,667	439,379	424,125	472,528	214,611	453,000	469,800	469,800	469,800
EXPENSES										
BASE SALARY	110	165,052	138,021	166,630	168,670	81,833	169,600	173,591	173,591	173,591
VAC/SICK BUYOUT	112	602	1,239	0	1,100	0	0	4,248	4,248	4,248
LONGEVITY PAY	113	2,600	3,300	3,750	4,100	4,100	4,100	4,750	4,750	4,750
OVERTIME	120	2,328	698	272	750	0	0	750	750	750
TOTAL PAY		170,582	143,258	170,652	174,620	85,933	173,700	183,339	183,339	183,339
EMPLOYEE BENEFITS	130	84,618	88,508	96,302	99,319	50,378	99,300	103,500	103,500	103,500
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	0	0	0	500	0	500	500	500	500
SR, REC, PROGRAM	215	12,634	0	3,590	0	0	0	0	0	0
ARRA GRANT EXPENDITURES	220	0	0	0	0	0	0	0	0	0
TRAVEL & TRAINING	230	0	340	591	1,000	290	1,000	1,000	1,000	1,000
SERVICES & SUPPLIES	225	0	0	9,554	0	1,203	1,203	0	0	0
OFFICE EXPENSE & SUPPLIES	240	0	0	0	800	881	900	900	900	900
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	0	0	0	700	520	700	700	700	700
TELEPHONE	290	0	0	0	1,500	0	600	1,200	650	650
PROFESSIONAL & TECHNICAL SERVICE	310	5,173	1,099	467	1,468	233	1,468	1,468	1,468	1,468
FOOD/COMMODITY SUPPLIES	480	0	0	0	160,000	78,260	160,000	170,000	170,000	170,000
MISCELLANEOUS SUPPLIES	610	176,547	200,513	167,037	4,500	2,776	4,500	4,500	4,500	4,500
MISCELLANEOUS SERVICES	620	0	0	0	7,000	2,140	7,000	7,000	7,000	7,000
SUBTOTAL		194,354	201,952	181,238	177,468	86,303	177,871	187,268	186,718	186,718
CAPITAL OUTLAY	740	7,782	0	2,302	15,000	0	0	11,000	11,000	11,000
TOTAL EXPENDITURES		457,336	433,718	450,494	466,407	222,614	450,871	485,107	484,557	484,557
REVENUES OVER (UNDER) EXPENDITURES		(5,669)	5,661	(26,370)	6,121	(8,003)	2,129	(15,307)	(14,757)	(14,757)

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	22,972	25,101
REVENUES	353,000	319,800
EXPENDITURES	(450,871)	(484,557)
TRANSFERS IN (OUT)	100,000	150,000
ENDING FUND BALANCE	25,101	10,344

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

				FY 2014-2015 BUDGET		
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED			
SALARIES						
		45,573	45,573	45,573		
		32,989	32,989	32,989		
		30,035	30,035	30,035		
		35,381	35,381	35,381		
		16,727	16,727	16,727		
		12,886	12,886	12,886		
	BASE SALARY					
110	173,591	173,591	173,591			
	VAC/SICK BUYOUT					
112	4,248	4,248	4,248			
	LONGEVITY PAY					
113	4,750	4,750	4,750			
	OVERTIME					
120	750	750	750			
	TOTAL PAY					
	183,339	183,339	183,339			
EMPLOYEE BENEFITS						
130	103,500	103,500	103,500			
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS						
210						
		500	500	500		
	SUBTOTAL					
	500	500	500			
TRAVEL & TRAINING						
230						
		1,000	1,000	1,000		
	SUBTOTAL					
	1,000	1,000	1,000			
OFFICE EXPENSE & SUPPLIES						
240						
		900	900	900		
	SUBTOTAL					
	900	900	900			
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZE)						
250						
		700	700	700		
	SUBTOTAL					
	700	700	700			
UTILITIES						
280						
	SUBTOTAL					
	0	0	0			
TELEPHONE						
290						
		1,200	650	650		
	SUBTOTAL					
	1,200	650	650			
PROFESSIONAL & TECHNICAL SERVICES						
310						
		1,000	1,000	1,000		
		468	468	468		
	SUBTOTAL					
	1,468	1,468	1,468			
FOOD/COMMODITY SUPPLIES						
480						
		170,000	170,000	170,000		
	SUBTOTAL					
	170,000	170,000	170,000			
MISCELLANEOUS SUPPLIES						
610						
		500	500	500		
		4,000	4,000	4,000		
	SUBTOTAL					
	4,500	4,500	4,500			

<u>MISCELLANEOUS SERVICES</u>	620			
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
<u>CAPITAL - PURCHASE OF EQUIPMENT</u>	740			
REPLACE OLD OVEN		11,000	11,000	11,000
REPLACE OLD WARMER		0	0	0
SUBTOTAL		11,000	11,000	11,000
DEPARTMENT TOTAL		485,107	484,557	484,557

HEAD COUNT		FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)		4.00	4.00	4.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	3 PT	1.50	1.50	1.50
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		5.50	5.50	5.50

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30 2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
CHARGES FOR SERVICES										
RECREATION PROGRAM FEES	34-400	231,450	253,562	265,973	195,000	90,293	180,000	180,000	180,000	180,000
FIELD/VENUE USE FEES	34-405	75,164	69,486	61,415	76,000	20,246	70,000	70,000	70,000	70,000
EVENTS FEES	34-410	0	0	2,000	18,600	6,425	18,000	18,000	18,000	18,000
DONATIONS	34-415	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		306,614	323,048	329,388	289,600	116,964	268,000	268,000	268,000	268,000
EXPENDITURES										
SALARIES										
EMPLOYEE BENEFITS	130	32,349	47,048	37,414	36,684	18,777	40,900	38,300	38,300	38,300
SERVICES, SUPPLIES, OTHER										
PROFESSIONAL & TECHNICAL SERVICE	310	67,130	67,758	74,823	65,000	32,731	65,093	64,000	64,000	64,000
MISCELLANEOUS SUPPLIES	610	29,056	38,203	22,690	30,000	7,203	28,000	30,000	30,000	30,000
BANK/CREDIT CARD	695	0	0	5,350	5,000	1,783	5,000	5,000	5,000	5,000
CAPITAL OUTLAYS	740	31,802	20,439	17,730	20,000	0	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES		263,990	300,479	298,878	288,162	126,348	294,393	291,282	291,282	291,282
TRANSFERS										
TO GENERAL FUND	90-109	0	0	7,000	7,000	3,500	7,000	0	0	
TOTAL EXPENDITURES & TRANSFERS		263,990	300,479	305,878	295,162	129,848	301,393	291,282	291,282	291,282
REVENUES OVER (UNDER) EXPENDITURES		42,624	22,569	23,510	(5,562)	(12,884)	(33,393)	(23,282)	(23,282)	(23,282)

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	289,764	256,371
REVENUES	268,000	268,000
EXPENDITURES	(294,393)	(291,282)
TRANSFERS IN (OUT)	(7,000)	0
ENDING FUND BALANCE	256,371	233,089

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

		FY 2014-2015 BUDGET		
		DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>	A/C #			
	110			
RECREATION COORDINATOR, GR 19		40,082	40,082	40,082
PART TIME RECREATION AIDS, GR 3 TO GR 15		93,000	93,000	93,000
BASE SALARY	110	133,082	133,082	133,082
VAC/SICK BUYOUT	112	0	0	0
LONGEVITY PAY	113	500	500	500
UNIFORM ALLOWANCE	115	400	400	400
OVERTIME	120			
TOTAL PAY		133,982	133,982	133,982
<u>EMPLOYEE BENEFITS</u>	130	38,300	38,300	38,300
<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310			
CLASS INSTRUCTORS		64,000	64,000	64,000
SUBTOTAL		64,000	64,000	64,000
<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		291,282	291,282	291,282

HEAD COUNT		FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	
FUNDED PART TIME STAFF (FILLED POSITIONS)	17 PT	8.50	8.50	
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		9.50	9.50	0.00

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
INTERGOVERNMENTAL REVENUE										
COUNTY GRANT	33-252	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES										
MEDICAL CENTER LEASE REVENUE	34-605	60,000	60,000	60,000	60,000	30,000	60,000	60,000	0	0
OTHER FINANCING SOURCES										
TRANSFER FROM G/F	39-960	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		60,000	60,000	60,000	60,000	30,000	60,000	60,000	0	0
EXPENDITURES										
GENERAL GOVERNMENT										
PROFESSIONAL SERVICES	40-010	0	0	0	0	0	0	0	0	0
HEALTH & SANITATION										
SERVICES & SUPPLIES	40-610	4,995	670	2,172	4,500	0	4,500	4,500	0	0
CAPITAL OUTLAY	40-740	3,880	20,681	19,066	77,000	865	865	77,000	0	0
TOTAL OPERATING EXPENDITURES		8,875	21,351	21,238	81,500	865	5,365	81,500	0	0
DEBT SERVICE										
DEBT PMT.-PRINCIPAL	40-810	0	0	0	0	0	0	0	0	0
DEBT PMT.-INTEREST	40-820	0	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	0	0
TRANSFERS										
TO #45 CAP PROJECT FUND	90-109	0	95,000	0	0	0	0	0	0	0
TO #10 GENERAL FUND									144,967	144,967
TOTAL EXPENDITURES & TRANSFER:		8,875	116,351	21,238	81,500	865	5,365	81,500	0	0
REVENUES OVER (UNDER) EXPENDITURES		51,125	(56,351)	38,762	(21,500)	29,135	54,635	(21,500)	0	0

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	90,332	144,967
REVENUES	60,000	0
EXPENDITURES	(5,365)	0
TRANSFERS IN (OUT)	0	(144,967)
ENDING FUND BALANCE	144,967	0

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVE FY15
REVENUES									
FINES AND FORFEITURES:									
ANALYSIS FEE, DRUGS 35-200	420	60	190	0	120	240	240	240	240
ANALYSIS FEE, DUI 35-300	3,900	3,980	3,655	3,500	1,591	3,200	3,200	3,200	3,200
TOTAL REVENUES	4,320	4,040	3,845	3,500	1,711	3,440	3,440	3,440	3,440
EXPENDITURES									
SERVICES & SUPPLIES 51-610	0	0	0	0	0	0	0	0	0
TRANSFERS TO GENERAL FUND									
90-109	4,000	4,000	0	3,500	1,750	3,500	3,000	3,000	3,000
TOTAL EXPENDITURES	4,000	4,000	0	3,500	1,750	3,500	3,000	3,000	3,000
REVENUES OVER (UNDER) EX	320	40	3,845	0	(39)	(60)	440	440	440

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	4,205	4,145
REVENUES	3,440	3,440
EXPENDITURES	0	0
TRANSFERS IN (OUT)	(3,500)	(3,000)
ENDING FUND BALANCE	4,145	4,585

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES									
INTERGOVERNMENTAL REVENUES									
FISH & WILDLIFE GRANT									
33-255	393,345	287,465	255,120	800,000	125,356	450,000	680,815	680,815	680,815
NRCS GRANT									
33-260	0	0	484,354	0	592,800	592,800	0	0	0
OTHER GRANTS									
33-265	0	0	0	0	0	0	0	0	0
DEVELOPER MITIGATION PROCEEDS - TOWN WASH									
33-275	0	0	0	28,600	0	28,600	28,600	28,600	28,600
GRANT - WALTON									
33-280	0	80,020	100,426	0	0	0	0	0	0
DEVELOPER MITIGATION PROCEEDS - PULTE									
33-270	0	250	12,000	38,600	0	38,600	38,600	38,600	38,600
SUBTOTAL	393,345	367,735	851,901	867,200	718,156	1,110,000	748,015	748,015	748,015
MISC. & OTHER REVENUES									
OTHER INCOME - DEVELOPERS									
38-050	0	0	0	0	0	0	0	0	0
INTEREST INCOME									
38-100	0	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES									
TRANSFER FROM G/F									
39-960	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	393,345	367,735	851,901	867,200	718,156	1,110,000	748,015	748,015	748,015
EXPENDITURES									
SALARIES									
85-110	124,619	81,352	121,487	112,173	47,269	94,700	112,411	143,203	143,203
EMPLOYEE BENEFITS									
85-130	55,108	46,772	51,178	50,690	22,124	43,850	60,675	62,100	62,100
GEN FUND O/H ALLOCATION									
85-140	58,573	48,265	35,753	50,000	0	0	65,000	65,000	0
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS									
85-210	600	255	265	4,000	141	500	500	650	650
CONTRACTED SERVICES - WALTON GRANT									
85-213	0	80,270	100,426	0	0	0	0	0	0
CONTRACTED SERVICES - DEVELOPER MITIG									
85-214	0	0	12,000	0	3,000	12,000	0	0	0
CONTRACTED SERVICES - ENTRIX									
85-215	0	0	0	0	0	0	0	0	0
YUCCA MTN MONITORING									
85-218	18	0	0	0	0	0	0	0	0
PUBLIC NOTICE									
85-220	0	0	0	9,100	0	0	2,000	2,000	2,000
TRAVEL & TRAINING									
85-230	1,295	146	87	0	60	2,500	5,600	5,600	5,600
VEHICLE FUEL & MAINTENANCE									
85-225	2,109	2,062	4,465	0	315	31,500	0	0	0
OFFICE EXPENSE & SUPPLIES									
85-240	0	0	0	1,000	229	1,000	3,500	3,500	3,500
EQUIPMENT - NON-CAPITALIZED									
85-260	0	0	0	200	0	0	0	0	0
TELEPHONE									
85-290	0	0	0	300	120	300	300	1,050	1,050
PROFESSIONAL & TECHNICAL SERVICES - GENERAL									
85-310	0	0	0	29,000	27,000	27,000	29,000	29,000	29,000
PROFESSIONAL & TECHNICAL SERVICES - FWS									
85-311	118,250	80,250	12,920	456,000	10,500	100,000	676,000	676,000	676,000
PROFESSIONAL & TECHNICAL SERVICES - TOWN WASH MITIGATION									
85-312	0	0	0	20,000	0	0	0	0	0
PROFESSIONAL & TECHNICAL SERVICES - NR									
85-315	0	0	484,354	15,000	572,182	572,182	0	0	0
MISCELLANEOUS SUPPLIES									
85-610	26,417	25,584	27,971	2,500	0	0	0	0	0
SUBTOTAL	386,989	364,956	850,905	749,963	682,940	885,532	954,986	988,103	923,103
CAPITAL OUTLAY									
85-740	6,097	2,779	995	10,000	0	0	0	0	0
TOTAL EXPENDITURES	393,086	367,735	851,900	759,963	682,940	885,532	954,986	988,103	923,103
TRANSFER TO GENERAL FUND									
90-109	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES & TRANSFERS	393,086	367,735	851,900	759,963	682,940	885,532	954,986	988,103	923,103
REVENUES OVER (UNDER) EXPENDITURES	259	0	0	107,237	35,216	224,468	(206,971)	(240,088)	(175,088)

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	258	224,726
REVENUES	1,110,000	748,015
EXPENDITURES	(885,532)	(923,103)
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	224,726	49,638

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	DIR. OF DEVELOPMENT SERVICES (50% DEV SVCS/50% ENVIRO)	21,346	42,692
	SENIOR PLANNER GR 30	73,077	69,597
	INFO TECHNOLOGY MGR, M-3 (10% ENVIRO, 90% INFO TECHNOLOGY)	6,315	6,315
	FINANCE DIRECTOR/TREASURER, M-4 (20% SID, 5% ENV, 37.5% PERS, 37.5% SR. BUILDING INSPECTOR (1), GR 23 (90% DEV SVCS, 10% ENVIRO)	4,740	4,740
	PERMIT TECHNICIAN (1), GR 18 (90% DEV SVCS, 10% ENVIRO)	0	5,757
	ACCOUNTANT, M-2 (5% ENV, 95% FINANCE)	0	4,027
	BASE SALARY	3,022	3,022
110	108,500	136,150	136,150
	VACATION/SICK PAY BUYOUT	2,457	5,036
112	2,457	5,036	5,036
	LONGEVITY PAY	1,454	2,017
113	1,454	2,017	2,017
	OVERTIME	0	0
120	0	0	0
	TOTAL PAY	112,411	143,203
	<u>EMPLOYEE BENEFITS</u>	60,675	62,100
130		62,100	62,100
	<u>G/F OVERHEAD ALLOCATION</u>	50,000	65,000
140		65,000	65,000
	<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>		
	AMERICAN PLANNING ASSOCIATION (2)	500	650
210		650	650
	SUBTOTAL	500	650
	<u>PUBLIC NOTICE</u>		
	PUBLIC OUTREACH DURING VRHCRP	2,000	2,000
220		2,000	2,000
	SUBTOTAL	2,000	2,000
	<u>TRAVEL & TRAINING</u>		
	MILEAGE	1,500	1,500
230		1,500	1,500
	APA NATIONAL CONFERENCE	3,000	3,000
	REGIONAL / LOCAL TRAINING & CONFERENCES	600	600
	MISC TRAINING & CDS	500	500
	SUBTOTAL	5,600	5,600
	<u>OFFICE EXPENSE & SUPPLIES</u>		
	OFFICE SUPPLIES	2,500	2,500
240		2,500	2,500
	POSTAGE	1,000	1,000
	SUBTOTAL	3,500	3,500
	<u>EQUIPMENT - NON-CAPITALIZED</u>		
	CELL PHONE/RADIO - PURCHASE OF		
260		0	0
	SUBTOTAL	0	0
	<u>TELEPHONE</u>		
	CELL PHONE - MONTHLY FEES	300	1,050
290		1,050	1,050
	SUBTOTAL	300	1,050
	<u>PROFESSIONAL & TECHNICAL SERVICES - GENERAL</u>		
	ARC/GIS ANNUAL CONTRACT	25,000	25,000
310		25,000	25,000
	PRINTING SERVICES	4,000	4,000
	SUBTOTAL	29,000	29,000
	<u>PROFESSIONAL & TECHNICAL SERVICES -FWS</u>		
	ENVIRONMENTAL CONSULTANT	300,000	300,000
311		300,000	300,000
	CLARK COUNTY GIS INTERLOCAL	15,000	15,000
	CONTRACTED SERVICES - DEVELOPER MITIG.PIC	25,000	25,000
	HMMP WELL MONITORING	200,000	200,000
	HMMP USGS WATER MONITORING	100,000	100,000
	MISCELLANEOUS BUSINESS CONTRACTS	36,000	36,000
	SUBTOTAL	676,000	676,000

<u>PROFESSIONAL & TECHNICAL SERVICES - TOWN WASH MITIGATION</u>	312			
TOWN WASH MITIGATION				
SUBTOTAL		0	0	0
<u>PROFESSIONAL & TECHNICAL SERVICES - NRCS</u>	315			
PULTE MITIGATION				
SUBTOTAL		0	0	0
<u>MISCELLANEOUS SUPPLIES</u>	610			
SOFTWARE UPGRADES				
SUBTOTAL		0	0	0
<u>CAPITAL - PURCHASE OF EQUIPMENT</u>	740			
COMPUTER HARDWARE				
SUBTOTAL		0	0	0
TOTAL FUND EXPENDITURES		939,986	988,103	988,103

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING		0.00	
TOTAL HEAD COUNT	2.00	2.00	2.00

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30 2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
OTHER TAXES										
STATE GRANT - .25% SALES TAX ALLO	33-255	746,542	780,720	688,635	780,000	338,729	680,000	780,000	780,000	780,000
INTERGOVERNMENTAL REVENUES										
OTHER GRANTS	33-265	12,481	10,667	16,106	0	0	0	0	0	0
MISCELLANEOUS REVENUES	36-690	0	0	7,716	0	0	0	0	0	0
MISC. & OTHER REVENUES										
INTEREST INCOME	38-100	710	343	267	200	33	100	100	100	100
TRANSFER FROM GENERAL FUND							100,000	25,000	25,000	25,000
TOTAL REVENUES		759,733	791,730	712,725	780,200	338,762	780,100	805,100	805,100	805,100
EXPENDITURES										
SALARIES										
EMPLOYEE BENEFITS	85-110	427,924	482,379	531,974	444,438	248,044	423,200	459,851	459,851	459,851
	85-130	255,763	278,458	296,446	277,338	152,297	294,650	281,700	281,700	281,700
CONTRACTED SERVICES										
VEHICLE MAINTENANCE & FUEL	85-210	0	16,930	19,404	0	0	0	0	0	0
TRAVEL & TRAINING	85-225	37,391	52,584	47,102	0	0	0	0	0	0
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	85-230	0	3,698	1,396	0	0	0	0	0	0
AMMUNITION	85-250	0	0	0	55,400	28,424	57,000	55,400	55,400	55,400
UNIFORMS & PERSONAL EQUIPMENT	85-485	0	1,650	0	0	0	0	0	0	0
MISCELLANEOUS SUPPLIES	85-605	0	(425)	1,483	0	0	0	0	0	0
PHYSICALS/DRUG TESTS	85-610	3,630	4,470	(319)	0	0	0	0	0	0
K-9 SUPPLIES & SERVICES	85-615	2,835	2,568	1,975	0	0	0	0	0	0
OPERATING EXPENSES SUB-TOTAL	85-620	564	4,106	126	0	0	0	0	0	0
		728,107	846,418	899,588	777,176	428,765	774,850	796,951	796,951	796,951
CAPITAL OUTLAY	85-740	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		728,107	846,418	899,588	777,176	428,765	774,850	796,951	796,951	796,951
REVENUES OVTR (UNDER) EXPENDITURE		31,626	(54,688)	(186,864)	3,024	(90,003)	5,250	8,149	8,149	8,149

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	1,432	6,682
REVENUES	680,100	780,100
EXPENDITURES	(774,850)	(796,951)
TRANSFERS IN (OUT)	100,000	25,000
ENDING FUND BALANCE	6,682	14,831

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

FY 2014-2015 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
110			
POLICE OFFICERS (7), GR 23 (1 VACANT)	301,766	301,766	301,766
POLICE SERGEANT, GR 29	63,814	63,814	63,814
BASE SALARY	365,580	365,580	365,580
110	43,250	43,250	43,250
HOLIDAY PAY - SHIFT DIFFERENTIAL			
110	5,475	5,475	5,475
LONGEVITY			
110	21,486	21,486	21,486
VAC/SICK BUYOUT			
112			
UNIFORM ALLOWANCE	13,300	13,300	13,300
115			
EDUCATION ASSISTANCE PAY	5,760	5,760	5,760
116			
OVERTIME	5,000	5,000	5,000
120			
TOTAL PAY	459,851	459,851	459,851
<u>EMPLOYEE BENEFITS</u>			
130	281,700	281,700	281,700
<u>TRAVEL & TRAINING</u>			
230			
POST TRAINING			
SUBTOTAL	0	0	0
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZE)</u>			
250			
AMMUNITION			
FUEL	55,400	55,400	55,400
REPAIRS OF CAR RADIOS			
REPLACEMENT VEHICLE EQUIPMENT			
SUBTOTAL	55,400	55,400	55,400
<u>GENERAL HEALTH SERVICES</u>			
320			
PHYSICALS			
SUBTOTAL	0	0	0
<u>MISCELLANEOUS SUPPLIES</u>			
610			
MISCELLANEOUS SUPPLIES & EQUIPMENT			
UNIFORMS/DUTY GEAR			
SUBTOTAL	0	0	0
DEPARTMENT TOTAL	796,951	796,951	796,951

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
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
 CITY SERVICES RESERVE FUND
 SPECIAL REVENUE FUND
 FUND #97

	ACCOUNT #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
TRANSFERS IN										
10	GENERAL FUND	39-010	0	0	0	0	0	0	0	0
11	STREET MAINTENANCE & REPAIRS SRF	39-011	0	0	0	0	0	0	0	0
12	AIRPORT SRF	39-012	0	0	0	0	0	0	0	0
13	CAP PROJECTS MAINTENANCE & REPAIR	39-013	0	0	0	0	0	0	0	0
14	POLICE FORFEITURE SRF	39-014	0	0	0	0	0	0	0	0
15	COURT ADMIN ASSESSMENTS SRF	39-015	0	0	0	0	0	0	0	0
16	SR NUTRITION PROGRAMS SRF	39-016	0	0	0	0	0	0	0	0
17	RECREATION PROGRAMS SRF	39-017	0	0	0	0	0	0	0	0
18	MEDICAL SERVICES SRF	39-018	0	0	0	0	0	0	0	0
19	FORENSIC SERVICES SRF	39-019	0	0	0	0	0	0	0	0
21	ENVIRONMENTAL PLANNING SRF	39-021	0	0	0	0	0	0	0	0
23	'MORE COPS' SRF	39-023	0	0	0	0	0	0	0	0
	RESIDENTIAL CONST PERMIT FEES FOR									
20	PARKS CPF	39-020	0	0	0	0	0	0	0	0
22	TRANSPORTATION IMPACT FEE CPF	39-022	0	0	0	0	0	0	0	0
25	REDEVELOPMENT DISTRICT CPF	39-025	0	0	0	0	0	0	0	0
45	MISCELLANEOUS CAPITAL PROJECTS	39-045	0	0	0	0	0	0	0	0
52	SEWER FUND	39-052	0	0	0	0	0	0	0	0
	TOTAL TRANSFERS IN		0	0	0	0	0	0	0	0
EXP										
	CONTRACT SERVICES									
	LFGAL / LITIGATION SERVICES	40-211	0	0	0	0	0	0	0	0
	TRSFER TO GENERAL FUND								198,442	198,442
	TOTAL EXPENDITURES		0	0	0	0	0	0	0	0

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	198,442	198,442
TRANSFERS IN (OUT)	0	(198,442)
EXPENDITURES	0	0
ENDING FUND BALANCE	198,442	0

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30 2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
TAXES										
BUILDING PARK FEES	32-210	167,676	150,780	178,000	170,000	102,000	180,000	178,000	178,000	178,000
INTERGOVERNMENTAL										
NDOT TRAIL GRANT	33-090	0	42,118	22,020	544,966	0	0	0	0	0
SNPLMA INTERLOCAL AGREEMENT	33-100	0	0	758,723	50,000	6,000	50,000	0	0	0
CDBG GRANT	33-110	0	0	58,751	547,940	0	547,940	192,000	192,000	192,000
SUBTOTAL		0	42,118	839,494	1,142,906	6,000	597,940	192,000	192,000	192,000
MISC. & OTHER REVENUES										
OTHER INCOME - DEVELOPERS PRIVATE	38-050	0	0	0	1,000,000	0	0	400,000	400,000	400,000
INTEREST EARNINGS	38-100	5,028	2,845	3,691	0	0	0	0	0	0
SUBTOTAL		5,028	2,845	3,691	1,000,000	0	0	400,000	400,000	400,000
TOTAL OPERATING REVENUES		172,704	195,743	1,021,185	2,312,906	108,000	777,940	770,000	770,000	770,000
TRANSFERS IN										
REDEVELOPMENT FUND #20 (E MESQ BLVD BALLFI	39-025	0	0	0	0	0	0	0	0	0
CAP PROJECT FUND #45 (LAND SALES)	39-045	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		172,704	195,743	1,021,185	2,312,906	108,000	777,940	770,000	770,000	770,000
EXPENDITURES										
PARK MAINTENANCE										
CAPITAL OUTLAY										
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-741	0	0	0	80,000	0	0	0	0	0
MISC PARK REPAIRS/IMPROVEMENTS	76-751	11,183	38,529	101,419	200,000	0	200,000	200,000	200,000	200,000
PIONEER CONCESSION AREA CONCRETE	76-803	0	0	0	0	0	0	100,000	100,000	100,000
FENCING PIONEER PARK (BACKSTOPS DUGOUTS)		0	0	0	0	0	0	10,000	10,000	10,000
PICKLEBALL COURTS (4)		0	0	0	0	0	0	400,000	400,000	400,000
RUBBERIZED PLAYGROUND AT HAFEN PARK		0	0	0	0	0	0	75,000	75,000	75,000
TRAILS - SEC/REGIONAL PARK	76-752	15,129	32,329	813,406	50,000	106,635	114,935	0	0	0
TRAIL - PIONEER SHARED USE PATH	76-753	0	44,152	23,361	573,648	3,200	3,200	0	0	0
CDBG - HAFEN PARK SPLASH PAD CDBG	76-801	0	0	58,751	547,940	0	547,940	192,000	192,000	192,000
SKATE BOARD PARK	76-802	0	0	0	1,000,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY		26,312	115,010	996,937	2,451,588	109,835	866,075	977,000	977,000	977,000
TOTAL EXPENDITURES		26,312	115,010	996,937	2,451,588	109,835	866,075	977,000	977,000	977,000
TRNSFR TO GENERAL FUND		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS		26,312	115,010	996,937	2,451,588	109,835	866,075	977,000	977,000	977,000
REVENUES OVER (UNDER) EXPENDITURES		146,392	80,733	24,248	(138,682)	(1,835)	(88,135)	(207,000)	(207,000)	(207,000)

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	769,821	681,686
REVENUES	777,940	770,000
EXPENDITURES	(866,075)	(977,000)
TRANSFERS IN	0	0
TRANSFERS (OUT)	0	0
ENDING FUND BALANCE	681,686	474,686

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
LICENSES & PERMITS										
TRANSPORTATION IMPACT FEES	32-210	54,691	47,479	56,844	35,000	31,096	34,972	9,138	9,138	9,138
INTERGOVERNMENTAL REVENUE										
RTC GRANTS (TCIP)	33-102	0	0	0	350,000	0	0	0	0	0
OTHER GRANTS	33-105	0	0	0	0	0	0	0	0	0
SUBTOTAL		0	0		350,000	0	0	0	0	0
MISC. & OTHER REVENUES										
INTEREST EARNINGS	38-100	17,198	8,345	10,826	0	0	0	0	0	0
OTHER LAND SALES	38-150	0	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME	38-900	0	0	0	0	0	0	0	0	0
SUBTOTAL		17,198	8,345	10,826	0	0	0	0	0	0
OPERATING REVENUES		71,889	55,824	67,670	385,000	31,096	34,972	9,138	9,138	9,138
OTHER FINANCING SOURCES										
TRANSFER FROM G/F	39-960	0	0	0	0	0	0	0	0	0
TRANSFER FROM MISC C/P	39-961	0	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0	0	0
TOTAL REVENUES		71,889	55,824	67,670	385,000	31,096	34,972	9,138	9,138	9,138
EXPENDITURES										
LAND PURCHASES	65-240	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE EXP. (TCIP)	65-605	0	0	39,824	10,000	20,823	21,155	0	0	0
CAPITAL OUTLAY	65-740	0	0	47,560	0	0	0	0	0	0
SIGNAL (PIONEER / TURTLEBACK)	65-744	0	0	24,613	350,000	0	0	350,000	350,000	350,000
TRAFFIC SIGNAL COORDINATION -FIBER	65-746	58,035	5,317	0	0	0	0	0	0	0
HORIZON BLVD TO MESQ HEIGHTS RD	65-747	0	0	0	0	137	0	0	0	0
TOTAL CAPITAL OUTLAY		58,035	5,317	72,173	350,000	137	0	350,000	350,000	350,000
TOTAL OPERATING EXPENSES		58,035	5,317	111,998	360,000	20,960	21,155	350,000	350,000	350,000
TRANSFERS										
TRANSFERS TO G.F.	90-103	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES & TRANSFERS		58,035	5,317	111,998	360,000	20,960	21,155	350,000	350,000	350,000
REVENUES OVER (UNDER) EXPENDITURE		13,854	50,507	(44,327)	25,000	10,136	13,817	(340,862)	(340,862)	(340,862)

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	2,066,285	2,080,102
REVENUES	34,972	9,138
EXPENDITURES	(21,155)	(350,000)
TRANSFERS IN (OUT)	0	0
ENDING FUND BALANCE	2,080,102	1,739,240

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
TAXES										
PROPERTY TAXES	31-100	3,313,853	2,590,502	2,511,233	2,150,000	1,190,663	2,381,326	2,015,000	2,015,000	2,015,000
INTERGOVERNMENTAL REVENUE										
NDOT BEAUTIFICATION GRANT	33-230	0	0	0	0	0	0	0	0	0
C.D.B.G - COUNTY (FED)	33-110	0	0	0	0	0	0	0	0	0
GRANT	33-230	0	0	0	0	0	0	90,000	90,000	90,000
RTC - MESQUITE BLVD PROJECT	33-232	0	0	0	0	0	0	0	0	0
PNLA FUNDS (PUBLIC LANDS MGT AC)	33-234	0	0	0	0	0	0	0	0	0
STATE GRANT - SHPO	33-235	0	0	0	0	0	0	0	0	0
CCSN FUNDING	33-255	0	0	0	0	0	0	0	0	0
LVC&VA GRANT	33-500	0	0	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	90,000	90,000	90,000
MISC & OTHER REVENUE										
INTEREST EARNINGS	38-100	44,729	21,809	19,216	5,000	698	1,400	1,400	1,400	1,400
PRIVATE DEVELOPER / SID PROCEEDS	38-105	0	0	0	0	0	0	0	0	0
DONATIONS	38-120	0	0	13,531	0	0	0	0	0	0
BOND PROCEEDS	38-200	0	0	0	0	0	0	0	0	0
SUBTOTAL		44,729	21,809	32,748	5,000	698	1,400	1,400	1,400	1,400
TOTAL REVENUES		3,358,582	2,612,311	2,543,981	2,155,000	1,191,361	2,382,726	2,106,400	2,106,400	2,106,400
OTHER SOURCES										
TRANSFER FROM GENERAL FUND	39-960	0	0	0	0	0	0	0	0	0
TRANSFER FROM MISC C/P	39-961	0	0	0	0	0	0	0	0	0
TOTAL OTHER SOURCES		0	0	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS		3,358,582	2,612,311	2,543,981	2,155,000	1,191,361	2,382,726	2,106,400	2,106,400	2,106,400

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	6,683,312	6,687,973
REVENUES	2,382,726	2,106,400
OTHER FINANCING	0	0
EXPENDITURES	(268,250)	(1,075,470)
TRANSFERS IN	0	0
TRANSFERS OUT	(2,109,815)	(1,515,887)
ENDING FUND BALANCE	6,687,973	6,203,016

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6 30 2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
SALARIES									
85-110	99,027	78,361	79,396	53,137	26,288	52,750	74,570	74,870	74,870
EMPLOYEE BENEFITS									
85-130	39,471	32,982	33,905	24,563	12,729	24,700	25,400	33,600	33,600
SERVICES & SUPPLIES:									
AGENCY FEES									
85-010	2,900	350	2,500	0	2,500	2,500	2,500	0	0
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS									
85-210				3,500	237	1,000	1,000	1,000	1,000
TRAVEL & TRAINING									
85-230	1,372	380	1,157	4,000	84	2,000	4,000	4,000	4,000
DUES & SUBSCRIPTIONS									
85-235	401	523	435	0	0	0	0	0	0
OFFICE EXPENSE & SUPPLIES									
85-240	0	0	0	2,000	91	300	2,000	2,000	2,000
PROFESSIONAL & TECHNICAL SERVICES - GENERAL									
85-310	12,260	18,681	12,402	0	0	0	0	0	0
MISCELLANEOUS SERVICES									
85-620	173	476	674	50,000	22,709	35,000	50,000	50,000	50,000
CHAMBER OF COMMERCE									
85-652	0	0	0	0	0	0	0	0	0
DISTRICT SUPPORT SERVICES									
85-653	52,430	100	47,195	150,000	3,019	150,000	150,000	150,000	150,000
SUBTOTAL - SERVICE & SUPPLIES									
	69,536	20,510	64,363	209,500	28,640	190,800	209,500	207,000	207,000
SUBTOTAL OPERATING EXPENDITURES									
	208,034	131,853	177,664	287,200	67,657	268,250	309,470	315,470	315,470
CAPITAL OUTLAY									
DOWNTOWN - STREETS CAPES CBD									
85-753	0	0	0	0	0	0	0	0	0
CORRIDOR									
85-754	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES									
85-755	3,059,989	0	0	0	0	0	0	0	0
LAND PURCHASES									
85-700	0	0	0	200,000	0	0	200,000	200,000	200,000
RDA INCENTIVES									
85-700	0	0	0	0	0	0	0	0	0
MUSEUM FINE ARTS CENTER									
85-743	2,462	1,850	0	0	0	0	0	0	0
EXIT 122 BEAUTIFICATION									
85-744	(43,140)	(45,740)	0	0	0	0	0	0	0
POLICE STATION - DESIGN (EMERGENCY SVCS)									
85-748	140,250	0	0	0	0	0	0	0	0
TOWN SQUARE MEMORIAL PARK									
85-756	0	0	0	500,000	0	0	400,000	400,000	460,000
AMPHITHEATER - SEC / REGIONAL PARK									
85-730	0	0	0	150,000	0	0	75,000	75,000	0
COMMUNITY EVENT SIGNS									
85-770	0	0	50,000	0	0	0	0	0	0
DESIGN SERVICES									
85-757	0	0	0	100,000	0	0	100,000	100,000	100,000
HISTORIC BUILDING RESTORATION									
	3,159,561	(43,890)	50,000	950,000	0	0	775,000	775,000	760,000
TOTAL CAPITAL OUTLAY									
	3,159,561	(43,890)	50,000	950,000	0	0	775,000	775,000	760,000
TRANSFERS									
TRNSFR TO CPF PARK FUND 20									
90-044	0	0	0	0	0	0	0	0	0
TRNSFR TO CAPITAL PROJECT FUND 45									
90-045	440,000	442,500	0	0	0	0	0	0	0
TRNSFR TO D/S FUND #85 - BOND SERIES 2002									
90-100	0	0	0	0	0	0	0	0	0
TRNSFR TO D/S FUND #85 - BOND SERIES 2007									
90-101	0	0	0	0	881,799	0	0	0	0
TRNSFR TO D/S FUND #85 - BOND SERIES 2009									
90-101	1,524,200	1,525,650	1,522,362	1,524,138	881,799	1,524,138	0	0	0
TRNSFR TO G/F FUND #10 - BOND SERIES 2005									
90-101	384,500	367,700	357,934	346,216	0	346,216	339,553	339,553	339,553
LOAN PAYMENT TO GENERAL FUND									
90-105	1,539,000	0	0	0	0	0	0	0	0
TRNSFR RESERVES IN CDB BEAUTIFICATION FOR COMM SUPP IN GF									
25-21-350	0	0	0	12,000	0	0	0	0	0
TRNSFR TO D/S FUND #85 - BOND SERIES 2012									
90-109	0	0	236,461	239,461	186,108	239,461	438,017	438,017	438,017
TRNSFR TO D/S FUND #85 - BOND SERIES 2014									
90-110							738,317	738,317	738,317
TOTAL TRANSFERS									
	3,887,700	2,335,850	2,116,757	2,121,815	1,949,706	2,109,815	1,515,887	1,515,887	1,515,887
TOTAL EXPENDITURES & TRANSFERS									
	7,255,295	2,423,813	2,344,421	3,359,015	2,017,363	2,378,065	2,600,357	2,606,357	2,591,357
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES									
	(3,896,713)	188,498	199,560	(1,204,015)	(826,002)	4,661	(493,957)	(499,957)	(2,591,357)

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

FY 2014-2015 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-3 (50% RDA, 50% GF)	36,088	36,088
	ADMIN ASSISTANT, GR 20 (50% RDA, 50% CITY MANAGER)	24,388	24,388
	BASE SALARY	71,976	71,976
	VAC / SICK BUYOUT	2,194	2,194
	LONGEVITY PAY	400	700
	OVERTIME	0	0
	TOTAL PAY	74,570	74,870
	EMPLOYEE BENEFITS	25,400	33,600
	AGENCY FEES		
	BANK FEES - RDA BOND 2009 SERIES	2,500	0
	SUBTOTAL	2,500	0
	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS		
	APA	450	450
	MISCELLANEOUS DUES	550	550
	SUBTOTAL	1,000	1,000
	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
	DISTRICT SUPPORT SERVICES		
	INCENTIVES	150,000	150,000
	SUBTOTAL	150,000	150,000
	CAPITAL OUTLAY		
	LAND PURCHASES	200,000	200,000
	COMMUNITY EVENT SIGNS	150,000	75,000
	TOWN SQUARE MEMORIAL PARK	400,000	460,000
	HISTORIC BUILDING RESTORATION	100,000	100,000
	SUBTOTAL	850,000	760,000
	FUND TOTAL EXPENDITURES	1,159,470	1,075,470

HEAD COUNT	FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)	1.25	1.25	1.25
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (UNFUNDED VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.25	1.25	1.25

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6 30 2014 PROJECTED FY14	DEPT MGR RECONIM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
MISC. & OTHER REVENUES									
LAND SALES									
31-100	(1,958,749)	0	1,137,095	500,000	0	0	500,000	500,000	500,000
OTHER REVENUE									
31-200	0	44,892	0	0	0	0	0	0	0
INTEREST INCOME									
31-310	0	0	0	0	0	0	0	0	0
SUBTOTAL	(1,958,749)	44,892	1,137,095	500,000	0	0	500,000	500,000	500,000
INTERGOVERNMENTAL REVENUE									
FEDERAL - BLM GRANT, ARMY CORP									
33-250	0	0	0	125,000	0	0	0	0	0
STATE - SNPLMA (REG'L PARK TRAIL)									
33-260	0	0	0	0	0	0	0	0	0
CLARK COUNTY - GRANT									
33-252	0	0	0	0	0	0	0	0	0
NDOT HIGHWAY GRANT									
33-254	0	0	69,433	0	18,967	18,967	0	0	0
REGIONAL FLOOD CONTROL									
33-255	7,334,930	30,855	0	275,000	0	0	1,070,000	1,070,000	1,070,000
CC - REG'L TRANSPORTATION									
33-256	446,128	11,965,532	2,272,619	5,300,000	0	0	0	0	0
HIGHWAY GRANT - RTC (Exit 118)									
33-254	282,425	144,293	0	0	0	0	22,000,000	22,000,000	22,000,000
CDBG GRANT									
33-258	15,402	99,690	0	0	0	0	0	0	0
NDOT TRAIL GRANT									
33-260	0	0	0	0	0	0	0	0	0
MISC GRANTS - SNPLMA, ETC									
33-260	0	0	0	6,865,000	0	0	100,000	100,000	100,000
SUBTOTAL	8,078,885	12,240,400	2,342,042	12,565,000	18,967	18,967	23,170,000	23,170,000	23,170,000
OTHER REVENUE									
PRIVATE DEVELOPER IMPACT FEES									
38-105	0	0	60,000	0	0	0	0	0	0
DEVELOPER GRADING COST REIMB									
38-110	0	0	0	0	0	0	0	0	0
SUBTOTAL	0	0	60,000	0	0	0	0	0	0
TOTAL OPERATING REVENUES	6,120,136	12,285,292	3,539,137	13,065,000	18,967	18,967	23,670,000	23,670,000	23,670,000
OTHER FINANCING SOURCES									
TRANSFER FROM AIRPORT FUND #12									
39-962	0	1,540,500	0	0	0	0	0	0	0
TRANSFER FROM MEDICAL SVCS FUND #18									
39-964	0	95,000	0	0	0	0	0	0	0
TRANSFER FROM DEBT SVC FUND #85									
39-968	0	564,500	0	0	0	0	0	0	0
TRANSFER FROM VEHICLE/EQUIP/REPLACMNT F									
39-970	0	1,905,000	0	0	0	0	0	0	0
TRANSFER FROM STREETS/MAIN FUND #13									
39-970	0	0	0	0	0	0	420,280	420,280	420,280
TOTAL - OTHER FINANCING SOURCES	0	4,105,000	0	0	0	0	420,280	420,280	420,280
TOTAL REVENUES & TRANSFERS	6,120,136	16,390,292	3,539,137	13,065,000	18,967	18,967	24,090,280	24,090,280	24,090,280

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	2,022,904	860,948
REVENUES	18,967	23,670,000
OTHER FINANCING	0	0
EXPENDITURES	(760,923)	(14,335,000)
TRANSFERS IN	0	420,280
TRANSFERS (OUT)	(420,000)	0
ENDING FUND BALANCE	860,948	10,616,228

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

	A C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
PUBLIC WORKS										
COST OF LAND SALES	40-100	0	3,552,286	0	0	0	0	0	0	0
MASTER PLANNING SERVICES	40-769	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
CONTRACTED SERVICES	40-210	38,614	36,000	3,246	50,000	0	0	50,000	50,000	50,000
EXIT 122 TRAFFIC SIGNALS	40-600	0	0	0	0	0	0	0	0	0
POLICE FACILITY BOND	40-550	0	0	0	0	0	0	0	0	0
MISC. STREETS	40-743	0	0	877,974	0	0	0	0	0	0
RENOV. CITY HALL/ EMER. SVCS.	40-744	0	0	0	0	0	0	0	0	0
LOWER FLAT TOP DRIVE	40-601	421,930	5,458,992	1,754,999	0	0	0	0	0	0
TRAIL SYSTEM - VIRGIN RIVER TRAIL BRIDGE	40-748	0	0	0	0	0	0	0	0	0
LAND PURCHASES	40-750	0	7,500	0	500,000	0	0	500,000	500,000	500,000
EXIT 118 - INTERCHANGE DESIGN	40-765	260,330	0	0	5,000,000	0	400,000	2,000,000	2,000,000	2,000,000
SENIOR CENTER ADDITION	40-794	15,402	99,690	0	0	0	0	0	0	0
EXIT 120 - WIDENING & ROUNDABOUTS	40-795	60,108	6,911,410	421,813	0	20,870	20,870	0	0	0
RECREATION CENTER - DEHUMIDIFIER	40-796	0	0	0	0	0	0	0	0	0
TOWN WASH CONVEYANCE	40-797	7,322,636	30,903	0	0	0	0	0	0	0
HORIZON BLVD TO MESQ HEIGHTS ROAD	40-798	0	0	0	0	0	0	0	0	0
FIBER OPTIC CONDUIT / FIBER INSTALLATION	40-799	0	0	0	0	0	0	0	0	0
CEMETERY	40-800	0	0	0	65,000	0	65,000	500,000	500,000	500,000
SEC AMPHITHEATER - DESIGN / CONSTRUCTION	40-801	0	0	0	5,000,000	0	0	0	0	0
9-PLEX BALLFIELD - BEN FRANKLIN DRIVE	40-803	0	0	0	0	0	0	0	0	0
DRAINAGE IMPROVEMENTS TO N. YUCCA	40-804	0	0	0	175,000	12,244	100,000	0	0	0
E FIRST SOUTH TO DAIRY LANE	40-805	0	0	0	150,000	0	0	150,000	150,000	150,000
IVY LEE CREST TO COLLIN FALLS	40-806	0	0	0	225,000	24,300	110,000	0	0	0
LAND PURCHASE (MSEC)	40-750	0	0	0	0	0	0	0	0	0
MSEC CAPITAL IMPROVEMENTS (HQ, FIELD, STORAGE	40-807	0	0	0	1,800,000	0	0	0	0	0
STORAGE YARD/HARDY WAY (METAL BLD, WALL, SLA	40-808	0	0	0	65,000	0	0	0	0	0
TOWN WASH, N. OF I-15 & MESA BLVD.	40-809	0	0	0	150,000	0	0	150,000	150,000	150,000
VIRGIN RIVER/ MESQUITE BLVD FLOOD CONTROL	40-811	0	0	0	250,000	53	53	920,000	920,000	920,000
CITY FACILITY PARKING LOT REHABILITATION	40-802	0	0	0	65,000	4,538	65,000	65,000	65,000	65,000
COMMUNITY SIGNS		0	0	0	0	0	0	50,000	50,000	0
EXIT 118 - INTERCHANGE - CONSTRUCTION		0	0	0	0	0	0	10,000,000	10,000,000	10,000,000
SUBTOTAL - CAPITAL OUTLAY		8,119,020	12,544,495	3,058,032	13,495,000	62,005	760,923	14,385,000	14,385,000	14,335,000
TOTAL OPERATING EXPENDITURES		8,119,020	16,096,781	3,058,032	13,495,000	62,005	760,923	14,385,000	14,385,000	14,335,000
TRANSFERS										
TO SPECIAL REVENUE: AIRPORT	90-101	0	0	0	0	0	0	0	0	0
TO CAP PROJ FUND	90-102	0	0	0	0	105,000	420,000	0	0	0
TO GENERAL FUND	90-110	0	0	0	0	0	0	0	0	0
TO RESIDENTIAL PARK FUND #20	90-120	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	105,000	420,000	0	0	0
TOTAL EXPENDITURES		8,119,020	16,096,781	3,058,032	13,495,000	167,005	1,180,923	14,385,000	14,385,000	14,335,000

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

	ACCOUNT #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31 2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
TRANSFERS IN										
EST'D ANNUAL REPLACEMENT COST - GF TRSFR	39-190	0	0		100,000	50,000	100,000	0	0	0
ANNUAL TECHNOLOGY RESERVE MAINTENANCE CHAR		0	0		0	0	0	0	0	0
MAYOR & COUNCIL		0	0		0	0	0	0	0	0
POLICE		0	0		0	0	0	0	0	0
FIRE		0	0		0	0	0	0	0	0
PUBLIC WORKS		0	0		0	0	0	0	0	0
BUILDING		0	0		0	0	0	0	0	0
PLANNING		0	0		0	0	0	0	0	0
STREETS & DRAINAGE		0	0		0	0	0	0	0	0
ANIMAL CONTROL		0	0		0	0	0	0	0	0
PARKS & GROUNDS MAINTENANCE		0	0		0	0	0	0	0	0
ATHLETICS & LEISURE SERVICES		0	0		0	0	0	0	0	0
CAPITAL OUTLAY		0	0		0	0	0	0	0	0
TOTAL TRANSFERS FROM GF		0	0		100,000	50,000	100,000	0	0	0

EXPENDITURES

MAYOR & COUNCIL		0	0	0	0	0	0	0	0	0
INFORMATION TECHNOLOGY	40-047	0	87,288	146,806	140,000	31,060	180,000	127,000	127,000	127,000
POLICE		0	0	0	0	0	0	0	0	0
FIRE		0	0	0	0	0	0	0	0	0
BUILDING		0	0	0	0	0	0	0	0	0
PLANNING		0	0	0	0	0	0	0	0	0
STREETS & DRAINAGE	40-065	0	0	0	0	0	0	0	0	0
ANIMAL CONTROL		0	0	0	0	0	0	0	0	0
PARKS & GROUNDS MAINTLNANCE		0	0	0	0	0	0	0	0	0
ATHLETICS & LEISURE SERVICES		0	0	0	0	0	0	0	0	0
ENVIRONMENTAL SRF		0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	87,288	146,806	140,000	31,060	180,000	127,000	127,000	127,000
REVENUES OVER (UNDER) EXPENDITURES		0	(87,288)	(146,806)	(40,000)	18,940	(80,000)	(127,000)	(127,000)	(127,000)

PROJECT SUMMARY

COMPUTER SYSTEMS								50,000	50,000	50,000
SERVER UPGRADES								5,000	5,000	5,000
NETWORK/DATACENTER								20,000	20,000	20,000
PRINTERS/COPIERS								2,000	2,000	2,000
MICROSOFT LICENSING								20,000	20,000	20,000
VIDEO SECURITY SYSTEM								30,000	30,000	30,000

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	315,906	235,906
REVENUES	0	0
EXPENDITURES	(180,000)	(127,000)
TRANSFERS IN (OUT)	100,000	0
ENDING FUND BALANCE	235,906	108,906

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
TRANSFERS IN										
ACCUMULATED DEPR'N RECAPTURE (4th Year)	39-963	0	0	0	100,000	50,000	100,000	0	0	0
ANNUAL VEHICLE REPLACEMENT COST										
MAYOR & COUNCIL	39-041	0	0	0	0	0	0	0	0	0
POLICE	39-054	0	0	0	0	0	0	0	0	0
FIRE	39-057	0	0	0	0	0	0	0	0	0
PUBLIC WORKS	39-060	0	0	0	0	0	0	0	0	0
BUILDING	39-061	0	0	0	0	0	0	0	0	0
PLANNING	39-064	0	0	0	0	0	0	0	0	0
STREETS & DRAINAGE	39-065	0	0	0	0	0	0	0	0	0
VEHICLE MAINTENANCE	39-066	0	0	0	0	0	0	0	0	0
ANIMAL CONTROL	39-070	0	0	0	0	0	0	0	0	0
PARKS & GROUNDS MAINT	39-076	0	0	0	0	0	0	0	0	0
RECREATION	39-081	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	39-740	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM G/F		0	0	0	100,000	50,000	100,000	0	0	0
EXPENDITURES										
VEHICLE PURCHASES										
MAYOR & COUNCIL	40-041	0	0	0	0	0	0	0	0	0
POLICE	40-054	6,768	0	0	0	11,170	11,170	123,517	123,517	123,517
CORRECTIONS	40-055	0	0	0	28,600	0	28,600	0	0	0
FIRE	40-057	0	0	810,000	0	0	0	0	0	0
BUILDING	40-061	0	0	0	0	0	0	0	0	0
PLANNING	40-064	0	0	0	0	0	0	0	0	0
STREETS & DRAINAGE	40-065	0	0	0	72,000	0	0	50,000	50,000	50,000
VEHICLE MAINTENANCE	40-066	0	0	0	0	0	0	0	0	0
ANIMAL CONTROL	40-070	0	0	0	0	0	0	0	0	0
PARKS & GROUNDS MAINT	40-076	0	0	0	0	0	0	53,000	53,000	53,000
RECREATION	40-081	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL SRF	40-021	0	0	0	150,000	0	105,000	0	0	0
AIRPORT SRF	40-012	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		6,768	0	810,000	250,600	11,170	144,770	226,517	226,517	226,517
OTHER USES										
TRANSFER TO GENERAL FUND		0	0	0	179,866	89,933	179,866	0	0	0
TRANSFER TO CAP PROJCT FUND #45		0	1,905,000	0	0	0	0	0	0	0
TOTAL - EXPENDITURES & TRANSFERS		6,768	1,905,000	810,000	430,466	101,103	324,636	226,517	226,517	226,517
REVENUES OVER (UNDER) EXPENDITURE		(6,768)	(1,905,000)	(810,000)	(330,466)	(51,103)	(224,636)	(226,517)	(226,517)	(226,517)

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	1,259,860	1,035,224
REVENUES	100,000	0
EXPENDITURES	(144,770)	(226,517)
TRANSFERS IN (OUT)	(179,866)	
ENDING FUND BALANCE	1,035,224	808,707

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2012 FY14	6/30/2013 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
SPECIAL ASSESSMENTS:										
COLLECTIONS - PRINCIPAL (CANYON CREST)	31-115	288,212	291,632	264,941	290,000	92,847	373,000	195,000	195,000	195,000
COLLECTIONS - INTEREST (CANYON CREST)	31-215	305,208	234,920	240,159	235,000	107,361	210,000	192,200	192,200	192,200
SUBTOTAL		593,420	526,552	505,100	525,000	200,208	583,000	387,200	387,200	387,200
OTHER FINANCING - BOND SALES	38-200	0	0		0	0				
INTEREST INCOME - CC ASSESSMENT FUND	31-220	5,523	6,780	11,450	3,000	1,626	4,000	6,500	6,500	6,500
INTEREST INCOME - CC BOND FUND	38-100	1,290	685	801	700	237	500	500	500	500
LATE FEES - CANYON CREST	38-120	4,286	4,794	65,571	4,000	2,233	4,000	4,000	4,000	4,000
OTHER INCOME - CANYON CREST	38-125	7,344	5,676	5,371	4,500	4,323	6,500	5,500	5,500	5,500
SUBTOTAL		18,443	17,935	83,193	12,200	8,419	15,000	16,500	16,500	16,500
TOTAL REVENUES		611,863	544,487	588,293	537,200	208,627	598,000	403,700	403,700	403,700
EXPENDITURES										
BOND PAYMENT - PRINCIPAL	40-801	290,000	405,000	270,000	200,000	310,000	400,000	195,000	195,000	195,000
BOND PAYMENT - INTEREST	40-803	233,130		197,916	190,398	95,636	183,450	162,400	162,400	162,400
PRINCIPAL PAYMENT - CANYON CREST	40-835	0	0	0	0	0	0	0	0	0
INTEREST PAYMENT - CANYON CREST	40-845	0	0	0	0	0	0	0	0	0
BONDHOLDER PREPAY PREMIUM	40-850	2,850	6,300	2,250	5,800	2,200	4,000	6,000	6,000	6,000
SUBTOTAL		525,980	411,300	470,166	396,198	407,836	587,450	363,400	363,400	363,400
TRANSFERS TO G.F.		0	0		0	0	0	0	0	0
TRANSFERS TO SID ADMIN SRF	90-083	72,080	43,400	43,400	43,400	21,700	28	29,800	29,800	29,800
		72,080	43,400	43,400	43,400	21,700	28	29,800	29,800	29,800
TOTAL EXPENDITURES & TRANSFERS		598,060	454,700	513,566	439,598	429,536	587,478	393,200	393,200	393,200
REVENUES OVER (UNDER) EXPENDITURES		13,803	89,787	74,728	97,602	(20,909)	10,522	10,500	10,500	10,500

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	1,138,348	1,148,870
REVENUES	598,000	403,700
EXPENDITURES	(587,450)	(363,400)
TRANSFERS IN (OUT)	(28)	(29,800)
ENDING FUND BALANCE	1,148,870	1,159,370

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6 30 2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
SPECIAL ASSESSMENTS										
SID ASSESSMENTS - PRINCIPAL (ANTHEM)	31-115	715,000	406,543	366,279	350,000	101,794	575,000	240,000	240,000	240,000
SID ASSESSMENTS - INTEREST (ANTHEM)	31-215	991,794	943,318	949,708	875,000	450,678	800,000	855,000	855,000	855,000
SUBTOTAL		1,706,794	1,349,861	1,315,988	1,225,000	552,472	1,375,000	1,095,000	1,095,000	1,095,000
INTEREST INCOME	38-100	2,759	1,251	1,519	1,000	457	750	750	750	750
LATE FEES	38-120	13,599	4,255	1,921	3,000	2,631	3,000	3,000	3,000	3,000
OTHER INCOME	38-125	15,176	13,746	12,302	6,000	11,543	15,000	13,000	13,000	13,000
OTHER FINANCING - BOND SALES	38-200	0	0	0	0	0	0	0	0	0
SUBTOTAL		31,534	19,252	15,742	10,000	14,631	18,750	16,750	16,750	16,750
TOTAL REVENUES		1,738,328	1,369,113	1,331,730	1,235,000	567,103	1,393,750	1,111,750	1,111,750	1,111,750
EXPENDITURES										
DEVELOPMENT & BOND ISSUE COSTS	40-001	0	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	40-010	0	0	1,500	0	0	(1,500)	0	0	0
CAPITAL OUTLAY - ANTHEM	40-740	46,080	0	0	0	0	0	0	0	0
BOND PAYMENT - PRINCIPAL	40-801	715,000	645,000	415,000	240,000	400,000	625,000	240,000	240,000	240,000
BOND PAYMENT - INTEREST	40-803	873,281	833,179	797,004	789,802	392,594	774,000	731,900	731,900	731,900
BOND HOLDER PREPAY PREMIUM	40-805	14,700	12,600	5,550	0	4,800	12,000	8,000	8,000	8,000
SUBTOTAL		1,649,061	1,490,779	1,219,054	1,029,802	797,394	1,409,500	979,900	979,900	979,900
TRANSFERS TO G.F.		0	0	0	0	0	0	0	0	0
TRANSFERS TO SID ADMIN' SRF	90-083	118,500	146,500	146,500	146,500	73,250	(4,200)	123,100	123,100	123,100
		118,500	146,500	146,500	146,500	73,250	(4,200)	123,100	123,100	123,100
TOTAL EXPENDITURES & TRANSFERS		1,767,561	1,637,279	1,365,554	1,176,302	870,644	1,405,300	1,103,000	1,103,000	1,103,000
REVENUES OVER (UNDER) EXPENDITURE		(29,233)	(268,166)	(33,824)	58,698	(303,541)	(11,550)	8,750	8,750	8,750

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	2,357,703	2,346,153
REVENUES	1,393,750	1,111,750
EXPENDITURES	(1,409,500)	(979,900)
TRANSFERS IN (OUT)	4,200	(123,100)
ENDING FUND BALANCE	2,346,153	2,354,903

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
SPECIAL ASSESSMENTS										
TRANSFER FROM CANYON CREST SII	30-115	72,080	43,400	43,400	43,400	21,700	28	29,800	29,800	29,800
INTEREST INCOME - CANYON CREST	30-200	0	0	2,331	2,800	826	1,400	1,400	1,400	1,400
SUBTOTAL		72,080	43,400	45,731	46,200	22,526	1,428	31,200	31,200	31,200
TRANSFER FROM ANTHEM SID	32-115	118,500	146,500	146,500	146,500	73,250	(4,200)	123,100	123,100	123,100
INTEREST INCOME - ANTHEM	32-200	0	0	4,259	5,000	1,534	2,350	2,200	2,200	2,200
SUBTOTAL		118,500	146,500	150,759	151,500	74,784	(1,850)	125,300	125,300	125,300
TOTAL REVENUES		190,580	189,900	196,490	197,700	97,310	(422)	156,500	156,500	156,500
EXPENDITURES - CANYON CREST										
PROFESSIONAL SERVICES	81-010	19,493	21,446	46,971	40,000	9,982	40,000	35,000	35,000	35,000
SALARIES - CANYON CREST	81-110	9,996	12,780	29,944	14,224	6,565	14,224	14,500	14,500	14,500
EMPLOYEE BENEFITS - CANYON CRE	81-130	2,796	4,680	9,109	5,024	3,896	5,000	5,100	5,100	5,100
SERVICES & SUPPLIES	81-610	1,750	413	1,855	4,000	3,808	5,000	4,000	4,000	4,000
SUBTOTAL		34,035	39,319	87,879	63,248	24,251	64,224	58,600	58,600	58,600
EXPENDITURES - ANTHEM										
PROFESSIONAL SERVICES	82-010	38,115	31,826	30,288	32,000	16,599	32,000	35,000	35,000	35,000
SALARIES - ANTHEM	82-110	15,000	19,320	29,944	14,224	6,565	14,224	14,500	14,500	14,500
EMPLOYEE BENEFITS - ANTHEM	82-130	6,504	6,720	9,109	5,024	2,844	5,000	5,100	5,100	5,100
SERVICES & SUPPLIES	82-610	2,587	767	6,123	6,500	3,655	6,500	6,500	6,500	6,500
SUBTOTAL		62,206	58,633	75,465	57,748	29,663	57,724	61,100	61,100	61,100
TOTAL EXPENDITURES & TRANSFER:		96,241	97,952	163,344	120,996	53,914	121,948	119,700	119,700	119,700
REVENUES OVER (UNDER) EXPENDIT		94,339	91,948	33,146	76,704	43,396	(122,370)	36,800	36,800	36,800

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	300,216	177,846
REVENUES	3,750[1]	3,600
EXPENDITURES	(121,948)	(119,700)
TRANSFERS IN (OUT)	(4,172)	152,900
ENDING FUND BALANCE	177,846	214,646

CITY OF MESQUITE, NV
 G.O BONDS - RDA SERIES 2005, 2009, 2012, 2014
 FUND #85 - DEBT SERVICE FUND

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY115	TENTATIVE BUDGET FY115	COUNCIL APPROVED FY115
REVENUES										
OTHER REVENUE										
INTEREST EARNINGS	38-100	0	0	0	0	0	0	0	0	0
OTHER FINANCING - BOND SALES	38-200	0	3,516,400	0	0	0	0	0	0	0
TOTAL OTHER		0	3,516,400	0	0	0	0	0	0	0
OTHER SOURCES										
TRSF FROM REDEVEL FUND	39-960	440,000	442,500	236,461	239,460	119,730	239,461	438,017	438,017	438,017
TRSF FROM G/F SERIES 2005	39-961	378,100	362,800	357,934	346,216	173,108	346,216	339,553	339,553	339,553
TRSF FROM REDEVEL-DEBT 2009	39-962	1,524,200	1,525,650	1,522,362	1,524,138	762,069	1,524,138	0	0	0
TRSF FROM REDEVEL-DEBT 2014		0	0	0	0	0	0	738,317	738,317	738,317
TOTAL TRANSFERS		2,342,300	2,330,950	2,116,757	2,109,814	1,054,907	2,109,815	1,515,887	1,515,887	1,515,887
TOTAL REVENUES		2,342,300	5,847,350	2,116,757	2,109,814	1,054,907	2,109,815	1,515,887	1,515,887	1,515,887
EXPENDITURES										
DEBT SERVICE										
PRINCIPAL - SERIES 2002	40-810	250,000	3,685,000	0	0	0	0	0	0	0
PRINCIPAL - SERIES 2005	40-811	322,500	318,800	325,500	325,500	161,300	325,500	330,600	330,600	330,600
PRINCIPAL - SERIES 2009	40-812	635,000	665,000	0	735,000	0	735,000	0	0	0
PRINCIPAL - SERIES 2012	40-813	0	0	695,000	165,600	0	165,600	367,800	367,800	367,800
PRINCIPAL - SERIES 2012	40-814	0	0	159,100	0	0	0	0	0	0
PRINCIPAL - SERIES 2014		0	0	0	0	0	0	443,000	443,000	443,000
TOTAL PRINCIPAL		1,207,500	4,668,800	1,179,600	1,226,100	161,300	1,226,100	1,141,400	1,141,400	1,141,400
INTEREST - SERIES 2002	40-820	189,963	176,949	0	0	0	0	0	0	0
INTEREST - SERIES 2005	40-821	55,547	44,001	32,449	20,716	11,809	20,716	8,953	8,953	8,953
INTEREST - SERIES 2009	40-823	889,188	860,613	827,232	789,138	394,569	789,138	0	0	0
INTEREST - SERIES 2012	40-824	0	16,332	77,361	73,860	36,930	73,860	70,218	70,218	70,218
INTEREST - SERIES 2014		0	0	0	0	0	0	295,317	295,317	295,317
TOTAL INTEREST		1,134,698	1,097,895	937,041	883,714	443,308	883,714	374,488	374,488	374,488
DEBT REFUNDING COSTS	40-880	0	53,110	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		2,342,198	5,819,805	2,116,641	2,109,814	604,608	2,109,814	1,515,888	1,515,888	1,515,888
OTHER USES										
TRANSFER TO CAP PROJECT FUND		0	564,500	0	0	0	0	0	0	0
TOTAL - DEBT SERVICE & TRANSF		2,342,198	6,384,305	2,116,641	2,109,814	604,608	2,109,814	1,515,888	1,515,888	1,515,888
REVENUES OVER (UNDER) EXPEN		102	(536,955)	116	0	450,299	1	(1)	(1)	(1)

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	1,180,095	1,180,096
REVENUES	0	0
EXPENDITURES	(2,109,814)	(1,515,888)
TRANSFERS IN (OUT)	2,109,815	1,515,837
ENDING FUND BALANCE	1,180,096	1,180,095

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

	A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM. FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES										
TRANSFERS IN:										
FROM GENERAL FUND	39-960	74,902	74,895	74,895	74,895	37,448	74,895	74,895	74,895	74,895
FROM SEWER FUND #52	39-961	0	0	0	0	0	0	0	0	0
		<u>74,902</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>37,448</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>
EXPENDITURES										
DEBT SERVICE										
DEBT PAYMENT, PRINCIPAL	40-810	36,117	28,869	39,887	42,579	20,739	42,579	44,858	44,858	44,858
DEBT PAYMENT, INTEREST	40-820	38,779	27,303	35,008	32,316	16,709	32,316	30,037	30,037	30,037
TOTAL EXPENDITURES		<u>74,896</u>	<u>56,172</u>	<u>74,895</u>	<u>74,895</u>	<u>37,448</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>
REVENUES OVER (UNDER) EX		<u>6</u>	<u>18,723</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	PROJECTED	
	2014	2015
BEGINNING FUND BALANCE	93,617	93,617
REVENUES	0	0
EXPENDITURES	(74,895)	(74,895)
TRANSFERS IN (OUT)	74,895	74,895
ENDING FUND BALANCE	<u>93,617</u>	<u>93,617</u>

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

A/C #	ACTUAL FY11	ACTUAL FY12	ACTUAL FY13	ORIGINAL BUDGET FY14	ACTUAL @ 12/31/2013 FY14	6/30/2014 PROJECTED FY14	DEPT MGR RECOMM FY15	TENTATIVE BUDGET FY15	COUNCIL APPROVED FY15
REVENUES									
SALES TAX	31-102	454,792	477,816	504,945	502,250	173,321	515,000	520,000	520,000
SEWER SERVICES	37-100	2,114,679	2,358,519	2,488,554	2,559,178	1,721,382	2,300,000	2,437,000	2,437,000
SEWER CONNECTION FEES	37-200	337,211	354,037	435,509	275,000	233,909	300,000	300,000	300,000
ARMY CORP ENG. GRANT	37-221	0	0	0	0	0	0	0	0
LINE CAPACITY FEES	37-300	0	0	0	0	0	0	0	0
INTEREST EARNINGS	38-100	1,677	11,529	15,967	500	204	500	500	500
MISCELLANEOUS REVENUE	38-900	176,696	137,522	150,699	146,517	64,759	130,000	130,000	130,000
LAND SALES	38-905	3,298	0	0	0	0	0	0	0
LOAN PROCEEDS	38-940	0	0	0	0	0	0	0	0
CONTRIBUTED CAPITAL	38-950	119,207	526,830	1,065,819	0	532,910	1,065,819	1,050,000	1,050,000
TOTAL REVENUES		3,207,560	3,866,253	4,661,492	3,483,445	2,726,485	4,311,319	4,437,500	4,437,500
EXPENDITURES									
SALARIES	40-110	521,895	523,966	571,724	643,424	298,748	547,900	659,727	659,727
EMPLOYEE BENEFITS	40-130	232,889	241,684	257,401	302,661	143,161	282,000	284,600	297,100
SERVICES, SUPPLIES, OTHER									
OFFICE SUPPLIES/CHARGES	40-220	19,412	18,943	18,546	0	748	750	0	0
TRAVEL & TRAINING	40-230	0	0	0	3,950	1,419	3,000	3,500	3,500
OFFICE EXPENSE & SUPPLIES	40-240	0	0	0	10,000	5,615	10,000	10,000	10,000
SEWER TRAINING	40-250	538	2,424	3,301	36,300	19,044	36,300	0	0
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	40-250	0	0	0	0	0	5,500	41,300	41,300
EQUIPMENT (NON-CAPITAL)	40-260	0	0	0	5,500	0	5,500	5,500	5,500
UTILITIES	40-280	0	0	0	308,000	117,965	292,000	292,000	292,000
TELEPHONE	40-290	0	0	0	1,800	1,660	3,000	3,500	3,500
PROFESSIONAL & TECHNICAL SERVICE	40-310	58,983	75,088	85,987	193,240	86,220	172,000	171,500	171,325
VEHICLE MAINTENANCE	40-450	37,171	21,595	29,374	0	0	0	0	0
PLANT MAINT./ REPAIRS	40-460	52,813	50,030	41,681	0	198	200	0	0
CHEMICAL SUPPLIES	40-480	0	0	0	117,600	46,574	117,600	117,600	117,600
SEWER ELECTRICITY	40-510	309,199	293,489	279,731	160,000	71,475	143,000	0	0
INSURANCE	40-510	0	0	0	0	0	0	150,000	150,000
DEPRECIATION	40-535	1,081,446	1,622,903	1,626,223	1,623,000	811,500	1,623,000	1,595,000	1,595,000
SEWER SVS & SUPPLIES	40-550	66,353	65,880	69,237	0	7,657	7,700	0	0
CHEMICAL SUPPLIES	40-560	91,221	74,421	83,444	0	0	0	0	0
INSURANCE	40-605	101,460	155,372	150,656	0	0	0	0	0
MISCELLANEOUS SUPPLIES	40-610	0	0	606,077	71,000	22,555	62,000	71,000	71,000
MISCELLANEOUS SERVICES	40-620	0	0	0	55,000	23,277	55,000	44,000	44,000
LOSS ON DISPOSAL ASSETS	40-640	7,989	7,989	88,669	0	0	0	0	0
BANK/CREDIT CARD FEES	40-695	0	0	0	5,000	2,353	7,500	8,500	8,500
DEBT SERVICE - INTEREST	40-820	115,832	648,702	0	578,424	278,400	578,424	578,424	578,424
TOTAL SERVICES, SUPPLIES, OTHER		1,942,417	3,036,836	3,082,927	3,168,814	1,496,660	3,122,474	3,091,824	3,091,649
CAPITAL EXPENDITURES									
SEWER CAPITAL OUTLAY	40-740	0	9,158	0	35,500	37,976	37,976	46,000	46,000
NEW PLANT - DESIGN/CONSTRUCTION	40-745	0	0	0	0	0	0	0	0
LINE CONSTRUCTION REIMB.	40-750	0	0	0	10,000	5,993	14,492	10,000	10,000
ARMY CORP OF ENGINEER. PROJECT	40-760	0	0	0	0	0	0	0	0
TOTAL CAPITAL		0	9,158	0	45,500	43,969	52,468	56,000	56,000
TOTAL EXPENDITURES		2,697,201	3,811,644	3,912,052	4,160,399	1,982,538	4,004,842	4,104,476	4,104,476
OPERATING TRANSFER OUT									
CITY SERVICES FUND	90-097	50,000	0	0	0	0	0	0	0
SUBTOTAL		50,000	0	0	0	0	0	0	0
TOTAL EXPENDITURES		2,747,201	3,811,644	3,912,052	4,160,399	1,982,538	4,004,842	4,104,476	4,104,476
REVENUES / LOANS OVER <UNDER> EX		460,359	54,609	749,440	(676,954)	743,947	306,477	345,349	333,024

	PROJECTED	
	2014	2015
BEGINNING NET ASSETS	38,793,153	39,099,630
REVENUES	4,311,319	4,437,500
EXPENDITURES	(4,004,842)	(4,104,476)
TRANSFERS IN (OUT)	0	0
ENDING NET ASSETS	39,099,630	39,432,654

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

FY 2014-2015 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

SALARIES

A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
40-110			
	75,629	75,629	75,629
	64,724	64,724	64,724
	37,034	37,034	37,034
	51,562	51,562	51,562
	69,805	69,805	69,805
	36,379	36,379	36,379
	22,088	22,088	22,088
	49,171	49,171	49,171
	36,192	36,192	36,192
	36,005	36,005	36,005
	42,099	42,099	42,099
	53,914	53,914	53,914
	12,676	12,676	12,676
	11,284	11,284	11,284

	598,562	598,562	598,562
	34,214	34,214	34,214
	14,363	14,363	14,363
	2,588	2,588	2,588
	10,000	10,000	10,000
	659,727	659,727	659,727

EMPLOYEE BENEFITS

TRAVEL & TRAINING

40-130	284,600	297,100	297,100
40-230			
	1,200	1,200	1,200
	500	500	500
	300	300	300
	1,500	1,500	1,500
	3,500	3,500	3,500

OFFICE EXPENSE & SUPPLIES

40-240			
	7,000	7,000	7,000
	3,000	3,000	3,000
	10,000	10,000	10,000

EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)

40-250			
	1,000	1,000	1,000
	2,000	2,000	2,000
	1,000	1,000	1,000
	3,000	3,000	3,000
	26,000	26,000	26,000
	5,000	5,000	5,000
	3,300	3,300	3,300
	41,300	41,300	41,300

EQUIPMENT

40-260			
	2,500	2,500	2,500
	3,000	3,000	3,000
	5,500	5,500	5,500

UTILITIES

40-280			
	292,000	292,000	292,000
	292,000	292,000	292,000

TELEPHONE

40-290			
	3,500	3,500	3,500
	3,500	3,500	3,500

PROFESSIONAL & TECHNICAL SERVICES

40-310			
	60,000	60,000	60,000
	1,500	1,500	1,500
	29,000	29,000	29,000
	4,000	4,000	4,000
	15,000	15,000	15,000
	30,500	30,500	30,500
	8,000	8,000	8,000
	1,000	1,000	1,000

SCADA PROGRAMMING SERVICES		9,000	9,000	9,000
PROFESSIONAL SERVICES (FY 14-15 AUDIT)		4,000	4,000	4,000
CASELLE SUPPORT AGREEMENT		5,100	5,100	5,100
FLOW METER CALIBRATIONS		4,000	4,000	4,000
MASTER TECH ALARM SERVICE		400	225	225
SUBTOTAL		<u>171,500</u>	<u>171,325</u>	<u>171,325</u>
CHEMICAL SUPPLIES				
	40-480			
CHLORINE SUPPLIES		75,000	75,000	75,000
CHEMICAL 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		<u>117,600</u>	<u>117,600</u>	<u>117,600</u>
INSURANCE				
	40-510			
INSURANCE FY 14-15		150,000	150,000	150,000
SUBTOTAL		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
DEPRECIATION				
	40-535			
ESTIMATE DEPR. ON ALL ASSETS				
DEPR. ON CONTRIBUTED CAPITAL		1,595,000	1,595,000	1,595,000
SUBTOTAL		<u>1,595,000</u>	<u>1,595,000</u>	<u>1,595,000</u>
MISCELLANEOUS SUPPLIES				
	40-610			
SIGMA COMPOSITE SAMPLERS		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		<u>71,000</u>	<u>71,000</u>	<u>71,000</u>
MISCELLANEOUS SERVICES				
	40-620			
PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC. / EMERGENCIES		34,000	34,000	34,000
HVAC REPAIRS AND TROUBLESHOOTING PROBLEMS		6,000	6,000	6,000
ELECTRICAL REPAIRS AND TROUBLESHOOTING PROBLEMS		4,000	4,000	4,000
SUBTOTAL		<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
BANK/CREDIT CARD FEES				
	40-695			
BANK/CREDIT CARD FEES		8,500	8,500	8,500
SUBTOTAL		<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
CAPITAL				
	40-740			
OXIDATION DITCH MIXER REPLACED		23,000	23,000	23,000
NEW SET OF LAMELLAS FOR ONE INFLUENT SCREEN				
REPLACE 3000 GALLON WATER TANK ON WATER TRUCK		20,000	20,000	20,000
TRAILER MOUNTED WEED SPRAYER		3,000	3,000	3,000
SUBTOTAL		<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
CAPITAL				
	40-750			
SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS		10,000	10,000	10,000
SUBTOTAL		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
DEBT SERVICE - INTEREST				
	40-820			
2003 MEDIUM TERM SEWER NOTE 3.2%		578,424	578,424	578,424
STATE REVOLVING LOAN FUND - 1991 SERIES, 4%				
STATE REVOLVING LOAN FUND - 1995 SERIES, 3.675%				
STATE REVOLVING LOAN FUND - 2009 SERIES, 2.863%				
SUBTOTAL		<u>578,424</u>	<u>578,424</u>	<u>578,424</u>
ARMY CORPS REUSE PROJECT				
Detention Basin - Abbott Wash & Pulsipher Wash (Phase 2B & 3)		0	0	0
SEWER TREATMENT PLANT - DESIGN / CONSTRUCTION				
		0	0	0
DEPARTMENT TOTAL		<u>4,092,151</u>	<u>4,104,476</u>	<u>4,104,476</u>

HEAD COUNT		FY 13-14	FY 14-15 TENT	FY 14-15 FINAL
FUNDED STAFF (FILLED POSITIONS)		10.50	10.50	10.50
FUNDED PART TIME STAFF (FILLED POSITIONS)	2 PT	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)		1.00	0.00	
UNFUNDED STAFF (VACANT AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		<u>12.00</u>	<u>11.00</u>	<u>11.00</u>

CITY OF MESQUITE, NEVADA
SUMMARY OF ALL FUNDS
FINAL BUDGET, FY 2014 - 2015

FUND #	FUND NAME	ESTIMATED BEGINNING FUND BALANCE 07/01/14	FY 2014 -2015 TRANSACTIONS				ESTIMATED ENDING FUND BALANCE 06/30/15
			BUDGETED		OTHER	TRANSFERS	
			REVENUES	EXPENDITURES	SOURCES & USES	(NET)	
10	GENERAL FUND	6,653,597	17,298,360	(18,006,645)	0	(455,986)	5,489,326
11	STREET MAINTENANCE FUND	2,102,747	1,246,500	(2,543,958)			805,289
12	AIRPORT FUND	307,230	916,460	(906,613)			317,077
13	CAP. PROJ. MAINT/REPAIRS	295,378	0	(367,150)		161,220	89,448
14	POLICE FORFEITURE	120,953	0	0			120,953
15	COURT ADMIN ASSESSMENTS	50,896	33,000	(17,500)		(29,000)	37,396
16	SR. NUTRITION PROGRAM	25,101	319,800	(484,557)		150,000	10,344
17	RECREATION PROGRAMS	256,371	268,000	(291,282)		0	233,089
18	MEDICAL SERVICES	144,967	0	0		(144,967)	0
19	FORENSIC SERVICES	4,145	3,440	0		(3,000)	4,585
20	RESIDENTIAL PARK	681,686	770,000	(977,000)			474,686
21	ENVIRONMENTAL PLANNING	224,726	748,015	(923,103)			49,638
22	TRANSPORTATION IMPACT	2,080,102	9,138	(350,000)			1,739,240
23	MORE COPS'	6,652	780,100	(796,951)		25,000	14,831
25	REDEVELOPMENT	6,687,973	2,106,400	(1,075,470)		(1,515,887)	6,203,016
45	MISCELLANEOUS CAP. PROJ.	860,948	23,670,000	(14,335,000)		420,280	10,616,228
81	CANYON CREST SID - DEBT SERV	1,148,870	403,700	(363,400)		(29,800)	1,159,370
82	ANTHEM AT MESQUITE SID - DEI	2,346,153	1,111,750	(979,900)		(123,100)	2,354,903
83	SID ADMINISTRATION SRF	177,846	3,600	(119,700)		152,900	214,646
85	G O. BONDS - SERIES 2002 & 2005	1,180,096	0	(1,515,888)		1,515,887	1,180,095
87	WASTE DISPOSAL DEBT SVS	93,617	0	(74,895)		74,895	93,617
88	CITY HALL DEBT SVS	0	0	0		0	0
97	CITY SERVICES RESERVE FUND	198,442	0	0		(198,442)	0
98	TECH RSERVE & REPLACEMENT	235,906	0	(127,000)		0	108,906
99	VEHICLE / EQUIP REPLACEMENT	1,035,224	0	(226,517)	0	0	808,707
TOTAL - GOV FUNDS		26,919,656	49,688,263	(44,482,529)	0	0	32,125,390
			5,205,734				
52	SEWER (ENTERPRISE FUND)	39,099,630	4,437,500	(4,104,476)	0	0	39,432,654
TOTAL - ALL CITY FUNDS		66,019,286	54,125,763	(48,587,005)	0	0	71,558,044