

**CITY OF MESQUITE**

**FINAL BUDGET  
FISCAL YEAR 2015-2016**

<b>I. INTRODUCTION</b>	<b><u>PAGE #</u></b>
INDEX	1-2
BUDGET MESSAGE	3-6
DIRECTORY OF CITY OFFICIALS	7
ORGANIZATION CHART	8
FUND ACCOUNTING & DESCRIPTION OF FUNDS	9-10
OVERVIEW OF DEBT	11
<b>II. GENERAL FUND BUDGET</b>	
SUMMARY - COMPARATIVE REVENUES (w/ GRAPHS)	12
SUMMARY - COMPARATIVE EXPENDITURES BY DEPARTMENT (w/ GRAP)	13
SUMMARY - COMPARATIVE EXPENDITURES BY EXPENDITURE TYPE (w/	14
SUMMARY - CAPITAL OUTLAY EXPENDITURES	15
SUMMARY - CAPITAL IMPROVEMENT PLAN (3 Year)	16
GENERAL FUND REVENUE & DEPARTMENTAL BUDGETS & WORKSHEET	
REVENUES & FUND BALANCE:	17-18
DETAIL OF SELECTED REVENUE ACCOUNTS	19
EXPENDITURE SUMMARY :	20
TRANSFERS TO OTHER FUNDS	21
COMPARISON BY OBJECT	22
GENERAL GOVERNMENT:	
MAYOR & COUNCIL	23-24
CITY MANAGER	25-26
CITY CLERK	27-28
COMMUNITY SUPPORT	29
FINANCE	30-31
INFORMATION TECHNOLOGY	32-34
HUMAN RESOURCE	35-36
NON-DEPARTMENTAL	37-39
CITY ATTORNEY	40-41
JUDICIAL:	
JUDICIAL / MUNICIPAL COURT	42-43
PUBLIC SAFETY:	
POLICE	44-47
CORRECTIONS	48-49
DISPATCH	50-51
FIRE	52-55
PUBLIC WORKS:	
PUBLIC WORKS	56-57
DEVELOPMENT SERVICES	58-60
FACILITY MAINTENANCE	61-63
STREETS & DRAINAGE	64-66
VEHICLE MAINTENANCE	67-69
HEALTH:	
ANIMAL CONTROL	70-72

SANITATION:	
LANDFILL / SOLID WASTE	73-74
CULTURE & RECREATION:	
PARKS & GROUNDS MAINTENANCE	75-77
ATHLETICS & LEISURE SERVICES	78-80
MUSEUM	81-82
<b>III. OTHER GOVERNMENTAL FUND TYPES</b>	
SPECIAL REVENUE FUNDS:	
STREET MAINTENANCE & REPAIRS SRF	83
AIRPORT SRF	84-86
CAPITAL PROJECTS MAINTENANCE & REPAIRS SRF	87
POLICE FORFEITURE SRF	88
COURT ADMINISTRATIVE ASSESSMENTS SRF	89-90
SENIOR NUTRITION PROGRAM SRF	91-93
RECREATION PROGRAMS SRF	94-95
MEDICAL SERVICES SRF	96
FORENSIC SERVICES SRF	97
ENVIRONMENTAL PLANNING SRF	98-100
MORE COPS' SRF	101-102
CITY SERVICES RESERVE SRF	103
CAPITAL PROJECT FUNDS:	
RESIDENTIAL CONSTRUCTION PERMIT FEES FOR PARKS CPF	104
TRANSPORTATION IMPACT FEES CPF	105
REDEVELOPMENT DISTRICT CPF	106-108
MISCELLANEOUS CAPITAL PROJECTS FUND CPF	109-110
TECHNOLOGY RESERVE & REPLACEMENT FUND CPF	111
VEHICLE & EQUIPMENT REPLACEMENT CPF	112
DEBT SERVICE FUNDS:	
CANYON CREST SID DEBT SERVICE FUND	113
ANTHEM AT MESQUITE SID DEBT SERVICE FUND	114
SID ADMINISTRATIVE DEBT SERVICE FUND	115
G.O. BONDS	116
WASTE DISPOSAL DSF	117
<b>IV. PROPRIETARY FUND</b>	
SEWER ENTERPRISE FUND:	
FUND REVENUES	118
FUND EXPENSES & WORKSHEET	119-121
<b>V. SUMMARY OF ALL FUNDS</b>	122

June 1, 2015

**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 2015-2016 ending June 30, 2016. During the months of February, March & April 2015 department managers submitted budget requests that were evaluated, reviewed and re-reviewed against available resources. Although the adopted General Fund operating revenues fall short of operating expenses by \$327,780, the fund balance is able to absorb this imbalance and still maintain a 27.0% ending fund balance ratio which exceeds the Council established ratio of 10%.

Tentative Budget Work Sessions were held on May 13<sup>th</sup> & 14 at which time there was a General Fund budget gap of \$1,172,926. As a result of the tentative budget reviews, the budget gap was reduced \$845,146 to \$327,780 through a combination of departmental reductions and one-time transfers to the general fund and then adopted by Council with approved changes on Tuesday, May 19, 2015.

General Fund operating expenses related to Salaries & Benefits were impacted due to the culmination of contract negotiations with two of the City's three collective bargaining units which were resolved in FY 14-15. Discussions with the remaining bargaining unit are currently on-going. The outcome of these negotiations is unclear at this time.

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 18,262 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 targeted deployment of human resources enables the City to continue meeting the challenging demands in an environment of continuing economic recovery.

This FY15-16 General Fund Operating Budget (net of transfers), as adopted, reflects a YOY operational revenue increase of \$1,129 million, or 6.5%, and a YOY operational expenditure increase of \$833,000, or 4.6%. Property Tax budgeted revenues are \$3.14 million for FY15-16...a \$215,000 or 7.4% increase YOY. Assessed value increased \$58.1 million to \$641.5 million...a 10% YOY increase. Salaries & Benefits as a percentage of General Fund operating expenditures were 67.3% and 68.1% for FY15-16 and FY14-15, respectively.

The prolonged challenge of the current economic recovery requires a sharp focus on balancing strategic goals and continued service growth demands with available resources. Rolling financial 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 the new fiscal year begins on July 1, 2015.

## CITY OF MESQUITE PROFILE

According to the state demographer statistics as of July 1, 2014, the City's official population is now 18,262. This is a 4.5% increase from last year's population of 17,477.

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 VirginRiver 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.

The Mesquite Sports & Event Complex will host the World Paralympic Long Drive Championships for the second consecutive year. Residents, visitors and golf fans are inspired by these amazing and talented athletes. 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. Another amenity for the community will be a new 'Splash Pad' that will open officially on June 5, 2015 that will accommodate families through the summer months. Mesquite is well known for attracting and hosting many 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 is a significant draw in 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, and 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 the 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 expanding needs for higher and continuing education needs 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 provides a vital tool in supporting the economic vitality of the community. 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 and currently plans to construct a new library facility in the downtown corridor.

Other City amenities include "Silver Rider", 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 from Fire Stations #1 and #3. Mesquite Fire & Rescue is the only Advanced Life Support service provider within 40 miles of Mesquite providing ALS 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 amenities as well as a commitment to a quality of life in a clean, safe and attractively developed and natural environment.

#### **CITY WIDE REVENUES AND ECONOMIC CONDITION**

The annual Fiscal Year 2015-2016 total budgeted revenue for all government funds (excluding the Proprietary Fund and transfers in) are \$37.2 million while total budgeted expenditures amount to \$40.1 million, excluding transfers out. City wide inter-fund transfers amount to \$3.8 million. Collectively, projected ending fund balances will decrease over the period by an estimated \$2.9 million to finance and maintain programs and services as well as capital improvement projects. Of this decrease, \$2.2 million is attributable to Capital Project Fund expenditures, an aggregate decrease in Special Revenue and Debt Service fund balances amounting to \$370,000, and a General Fund decrease of \$330,000.

The General Fund is the largest of the City funds and includes the budget appropriations necessary to provide core services that most directly impact residents on a daily basis. General Fund operating revenues (excluding transfers in of \$1.62 million) are \$18.44 million and General Fund operating expenditures (excluding transfers out of \$1.55 million) are anticipated to be \$18.84 million.

#### **SIGNIFICANT GENERAL FUND REVENUE SOURCES**

**Consolidated Tax:** The state projects approximately \$7.53 million will be allocated to the City for fiscal year 2015-2016, approximately \$105,000 more than the current FY14-15 projection estimate. Budgeted C-Tax revenues represent 40.9% and 40.5% of total General Fund operating revenues for Fiscal Years 2016 and 2015, respectively.

**Property Tax:** General Fund budgeted revenues are \$3.14 million for FY15-16, based upon State provided projections, an increase of \$140,000 over actual projected tax receipts for the current year. Assessed property values for FY15-16 have increased \$58.1 million or 10% over FY14-15. 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 17.1% and 16.9% of total General Fund operating revenues for Fiscal Years 2016 and 2015, respectively.

**GENERAL FUND OPERATING & TRANSFER EXPENDITURES**

Total adopted General Fund budget expenditures, including \$1,550,301 transfers out, are \$20,389,636 and \$19,915,910 for FY15-16 and FY14-15, respectively. This represents an overall increase of \$473,726 or 2.4%. The table below provides the year-to-year comparison:

<b>Expense Description</b>	<b>FY15-16</b>	<b>FY14-15</b>	<b>% Increase (Decrease)</b>
Salaries & Wages	8,184,592	8,081,685	1.27%
Employee Benefits	4,487,296	4,183,887	7.25%
Services & Supplies	5,953,447	5,691,019	4.61%
Capital Outlay (net)	14,000	50,000	(72.0%)
Transfers Out (to other Funds)	1,550,301	1,909,265	(18.80%)
<b>Total</b>	<b>20,389,636</b>	<b>19,915,910</b>	<b>2.32%</b>

**CONCLUSION**

The Fiscal Year 2015-2016 Operating and Capital Improvement Budget reflects the on-going challenges in maintaining existing community programs and services and reflects efforts to achieve a financial stability in an environment of economic caution. Core values concerning city services continue to be based upon serving the needs of Mesquite's citizenry with exceptional levels of service in areas of general government, public safety, public works, health and sanitation, culture, parks and recreation in addition to supporting a variety of community events throughout the year on a limited basis.

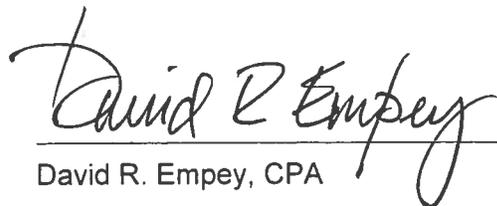
The City of Mesquite chooses to "enhance and maintain elements of a quality rural lifestyle, encourage and support growth and economic development and to provide for quality staffing."

We extend thanks to the Mayor and City Council, Department Directors, and staff for their assistance and support provided throughout development and adoption of this budget.

Respectfully submitted,



Andy Barton  
City Manager



David R. Empey, CPA  
Finance Director

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CITY OF MESQUITE, NEVADA  
DIRECTORY OF CITY OFFICIALS  
FY 2015-2016 BUDGET

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Mayor  
Council Member  
Council Member  
Council Member  
Council Member  
Council Member

Allan Litman  
Cynthia Delaney  
Richard Green  
Kraig Hafen  
George Rapson  
Geno Withelder

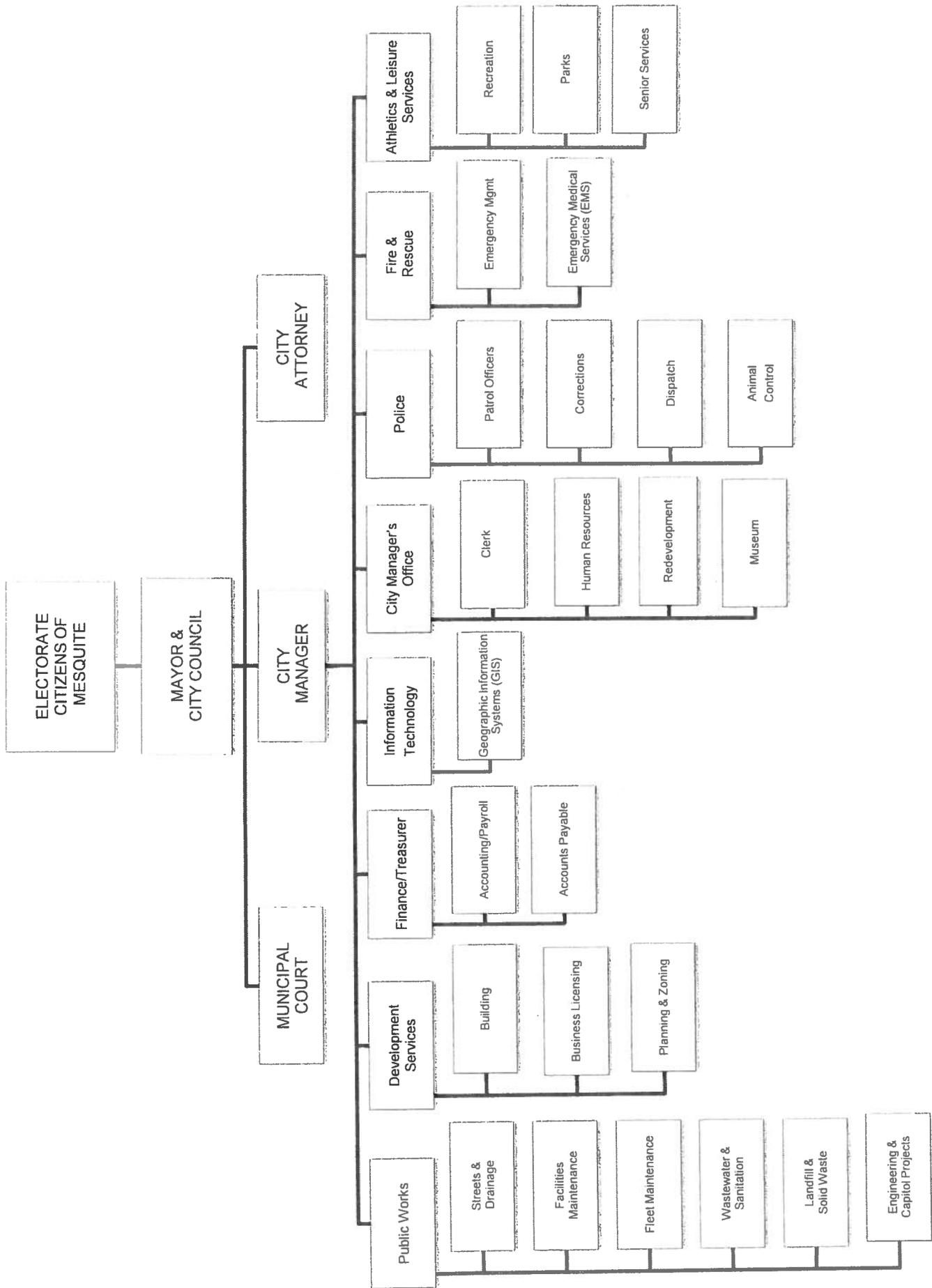
Budget submitted to the Council by Administrative Staff:

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

Andy Barton  
Robert Sweetin  
Troy Tanner  
Kash Christopher  
Ryan Toone  
David R. Empey  
Joy Eastwood  
Nick Montoya  
Richard Secrist  
Bill Tanner  
Dirk Marshall

( \* Appointed Offices)

# 2015-2016 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-

### **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

**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

### **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

MEDICAL SERVICES SPECIAL REVENUE FUND: This fund is used to account for expenditures related to

FORENSIC SERVICES SPECIAL REVENUE FUND: This fund accounts for fees assessed by the court for

ENVIRONMENTAL SERVICES SPECIAL REVENUE FUND: This fund accounts for Fish & Wildlife grants and

RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND: This fund is used to account for park

TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND: This fund accounts for transportation impact fees

REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND: This fund provides accountability for redevelopment

MISCELLANEOUS CAPITAL PROJECTS FUND: This fund is used to account for the construction or expansion of

VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND: This fund serves as a mechanism to

G.O. BOND SERIES 2002 & 2005 DEBT SERVICE FUND: This fund accounts for payment of principal and interest

WASTE DISPOSAL DEBT SERVICE FUND: This fund accounts for payment of principal and interest on bonds

CITY HALL DEBT SERVICE FUND: This fund accounts for payment of principal and interest on bonds sold to

SEWER ENTERPRISE / PROPRIETARY FUND: This fund accounts for all operational and financing activities

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CITY OF MESQUITE, NEVADA  
FY 2015-2016 BUDGET  
OVERVIEW OF DEBT

	Principal Outstanding @6/30/2015	FY 2015-2016			Principal Outstanding @6/30/2016
		Interest Payments	Principal Payments	Principal & Interest Payments	

Debt Issuance		Term	Amount
Date	Term		

<b>General Fund Financing:</b>								
Waste Disposal - 5.25%	1/5/1995	40 YRS	1,240,000	\$28,247	\$46,648	\$74,895	\$508,691	
<b>Redevelopment District Financing:</b>								
G.O. Series 2012 - 2.207%	3/15/2012	10	3,516,400	\$62,126	\$377,100	\$439,226	\$2,446,600	
Tax Incremental Revenue Bond - Series 2014	5/12/2014	10	9,320,000	\$211,706	\$805,000	\$1,016,706	\$8,053,000	
Total - RDA			12,836,400	\$273,832	\$1,182,100	\$1,455,932	\$10,499,600	
<b>Enterprise Fund Financing:</b>								
1995 Sewer Fund - 3.675%	10/10/1995	20	6,600,000	\$4,551	\$247,677	\$252,228	\$0	
G.O. Sewer Bond, Series 2009	7/31/2009	20	20,301,000	\$483,332	\$967,840	\$1,451,172	\$16,154,395	
Total - Sewer Fund			\$26,901,000	\$487,883	\$1,215,517	\$1,703,400	\$16,154,395	
Total - General Obligation Debt			\$40,977,400	\$789,962	\$2,444,265	\$3,234,227	\$27,162,886	
<b>Special Assessment District Financing:</b>								
Canyon Crest SID Bonds - Series 2005	9/8/2005	20	5,500,000	\$152,388	\$200,000	\$352,388	\$2,540,000	
Anthem at Mesquite SID Bonds - Series 2007	9/19/2007	30	15,250,000	\$717,701	\$255,000	\$972,701	\$11,170,000	
Total - Special Assessment Districts			\$20,750,000	\$870,089	\$455,000	\$1,325,089	\$13,710,000	
Total - G.O. & Other Debt			\$61,727,400	\$1,660,051	\$2,899,265	\$4,559,316	\$40,872,886	

General Fund Debt Per Capita as of 6/30/15: (\$555,339 / 18,262 per 7/1/14 State Demographer)	\$30	(FY2015 @ \$30; FY2014 @ \$35; FY 2012 @ \$39; FY 2012 @ \$35; FY 2011 @ \$36)
Total G.O Debt Per Capita as of 6/30/15: (\$29,607,151 / 18,262)	\$1,621	(FY2015 @ \$1,621; FY2014 @ \$1,846; FY 2013 @ \$2,190; FY 2012 @ \$2,014; FY 2011 @ \$1,478)
General Fund Debt as a % of General Fund Expenditures & Transfers (\$74,895 / \$20,355,935)	2.7%	(FY2015 @ 2.7%; FY2014 @ 3.2%; FY 2013 @ 3.6%; FY 2012 @ 3.9%; FY 2011 @ 3.8%)
General Fund Debt Payments as a % of General Fund Expenditures & Transfers (\$74,895 / \$20,355,935)	0.4%	(FY2015 @ .04; FY2014 @ 0.4%; FY 2013 @ 0.4%; FY 2012 @ 0.4%; FY 2011 @ 0.4%)

	Actual as of 6/30/2014	Projection as of 6/30/2015	Projection as of 6/30/2016
<b>General Obligation Bond Summary</b>			
* Revenue Bonds (20 year)	\$21,984,355	\$20,193,812	\$18,601,195
** Medium Term Bonds (10 year)	9,650,600	\$8,858,000	\$8,053,000
Total General Obligation Debt	\$31,634,955	\$29,051,812	\$26,654,195

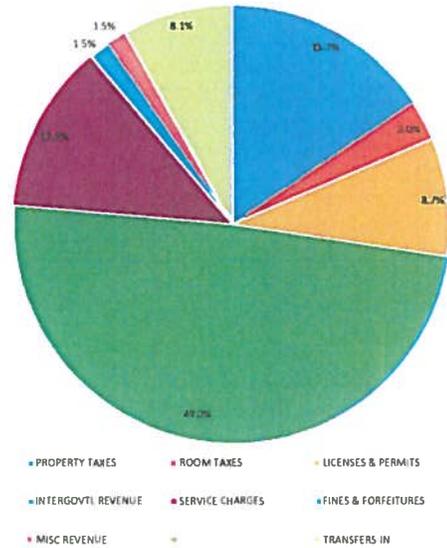
Debt Limit - Statutory Availability	
Total Combined Assessed Value	\$639,751,123
G.O. Debt Limit (30%)	\$688,644,324
Less: Outstanding G.O. Debt	191,925,337
Additional Statutory Debt Capacity	206,593,297
	225,603,167
	(31,634,955)
	(29,051,812)
	(26,654,195)
	\$160,290,382
	\$177,541,485
	\$198,948,972

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

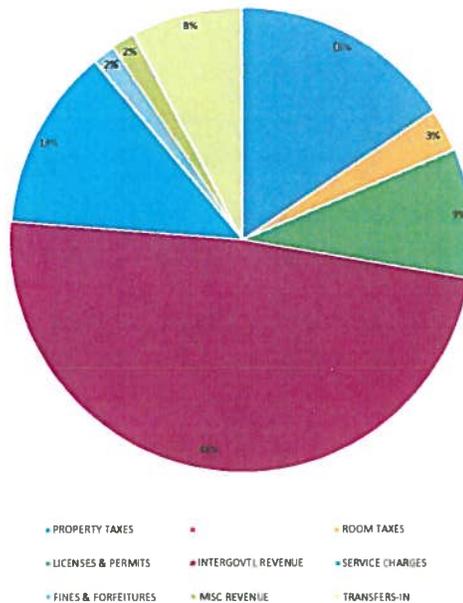
CITY OF MESQUITE, NV  
 COMPARATIVE SUMMARY OF GENERAL FUND REVENUES  
 FOR FY2016 (ADOPTED) & FY2015 (ADOPTED)

	BUDGET YEAR		INCREASE (DECREASE)	
	FY2016	FY2015	AMOUNT	%
PROPERTY TAXES	3,140,000	2,925,000	215,000	7.4%
ROAD RTC ROOM TAX	200,000	190,000	10,000	5.3%
ROOM TAXES	400,000	380,000	20,000	5.3%
<b>TOTAL TAXES</b>	<b>3,740,000</b>	<b>3,495,000</b>	<b>245,000</b>	<b>7.0%</b>
BUSINESS LICENSES	540,000	547,500	(7,500)	-1.4%
MASSAGE PERMITS	600	1,000	(400)	-40.0%
MEDICAL MARIJUANA	82,500	-	82,500	0.0%
LIQUOR LICENSES	130,000	130,000	-	0.0%
GAMING LICENSES	350,000	420,000	(70,000)	-16.7%
VACATION RENTAL LICENSES	5,000	6,000	(1,000)	-16.7%
BUILDING PERMITS	440,000	410,000	30,000	7.3%
ANIMAL CONTROL FEES	10,900	10,900	-	0.0%
ZONE VARIANCE FEES	17,000	15,650	1,350	8.6%
PLAN REVIEW FEES	16,000	11,500	4,500	39.1%
TELEPHONE FRANCHISE	85,000	72,000	13,000	18.1%
CABLE COMPANY FRANCHISE	70,000	67,500	2,500	3.7%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,747,000</b>	<b>1,692,050</b>	<b>54,950</b>	<b>3.2%</b>
OTHER GRANTS - FIRE	-	-	-	-
ROOM & GAMING TAXES - LVCVA	900,000	860,000	40,000	4.7%
HAZ MAT GRANT (FIRE)	-	-	-	-
EMPG GRANT (FIRE)	30,000	32,000	(2,000)	-6.3%
SAFER GRANT (FIRE)	-	-	-	-
CCSD- SRO & ATHLETIC EVENTS	65,000	60,000	5,000	8.3%
TASK FORCE JAG GRANTS	12,000	30,000	(18,000)	-60.0%
POLICE GRANTS - OTHER	2,000	2,000	-	0.0%
FEDERAL POLICE GRANTS	30,000	45,000	(15,000)	-33.3%
ARRA JAG GRANT	-	-	-	-
COUNTY GAMING LICENSES	365,000	315,000	50,000	15.9%
OTHER GRANTS	9,000	-	9,000	-
STATE CONSOLIDATED TAX	7,530,000	7,300,000	230,000	3.2%
SPECIAL AD VAL. TRANS TAX	80,000	45,000	35,000	77.8%
NDOT REIMB- WELCOME CENTER	8,400	8,400	-	0.0%
REGIONAL FLOOD CONTROL	697,700	309,700	388,000	125.3%
SILVER RIDER FEES	110,000	105,000	5,000	4.8%
<b>TOTAL INTERGOV'L REVENUE</b>	<b>9,839,100</b>	<b>9,112,100</b>	<b>727,000</b>	<b>8.0%</b>
CEMETERY SALES	11,250	25,000	(13,750)	-55.0%
POLICE - OTHER SERVICE FEES	-	5,000	(5,000)	-100.0%
POLICE - BEAVER DAM MOU (NEW)	47,800	14,000	33,800	241.4%
PD - JAIL SERVICES	-	5,000	(5,000)	-100.0%
INMATE HOUSING (NEW FY 14-15)	20,000	-	20,000	100.0%
RECREATION CHARGES	200,000	190,000	10,000	5.3%
AMBULANCE FEES	750,000	680,000	70,000	10.3%
FIRE DEPT. FEES	10,000	10,000	-	0.0%
BLDG DEPT. CONST. MGT. FEES	-	-	-	-
RESID. GARBAGE SERVICE	957,000	938,000	19,000	2.0%
SANITATION - FUEL SURCHARGE	40,000	47,000	(7,000)	-14.9%
GARBAGE CAN RENTALS	108,000	106,000	2,000	1.9%
GARBAGE DUMP FEE	349,700	359,000	(9,300)	-2.6%
PW INSPECTION FEES	3,000	5,000	(2,000)	-40.0%
SPECIAL EVENT FEES	200	210	(10)	-4.8%
MUSEUM MISC. FEES	3,000	700	2,300	328.6%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,499,950</b>	<b>2,384,910</b>	<b>115,040</b>	<b>4.8%</b>
<b>FINES &amp; FORFEITURES-OTHER</b>	<b>310,000</b>	<b>300,000</b>	<b>10,000</b>	<b>3.3%</b>
ASSET SALES	-	-	-	0.0%
INTEREST EARNINGS	67,500	70,000	(2,500)	-3.6%
CC LIBRARY DISTRICT - WATER FEES	3,500	3,500	-	0.0%
SIGN RENTAL	9,600	9,300	300	3.2%
COMMUNITY TRAINING	2,000	14,100	(12,100)	0.0%
CITY SPECIAL EVENT FEES	15,000	-	15,000	-
EVENTS BOARD PROJECTS	-	200	(200)	-100.0%
COURT FACILITY RENTAL	35,000	33,200	1,800	5.4%
LEASEHOLD REVENUE	164,000	174,000	(10,000)	-5.7%
MISC REV, INMATE MOU & CREDIT CAR	10,000	10,000	-	0.0%
<b>TOTAL MISC. REVENUES</b>	<b>306,600</b>	<b>314,300</b>	<b>(22,700)</b>	<b>-7.2%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>18,442,650</b>	<b>17,298,360</b>	<b>1,129,290</b>	<b>6.5%</b>
<b>TRANSFERS TO G/F</b>	<b>1,619,206</b>	<b>1,453,279</b>	<b>165,927</b>	<b>11.4%</b>
<b>TOTAL RESOURCES</b>	<b>20,061,856</b>	<b>18,751,639</b>	<b>1,295,217</b>	<b>6.9%</b>

FY 2016 BUDGETED REVENUES



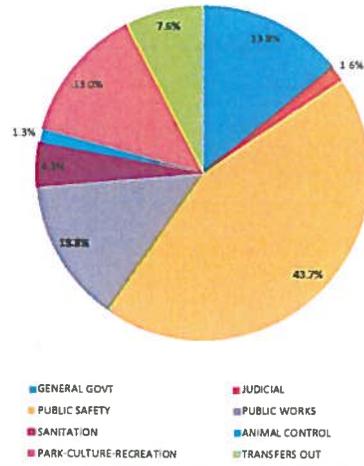
FY 2015 BUDGETED REVENUES



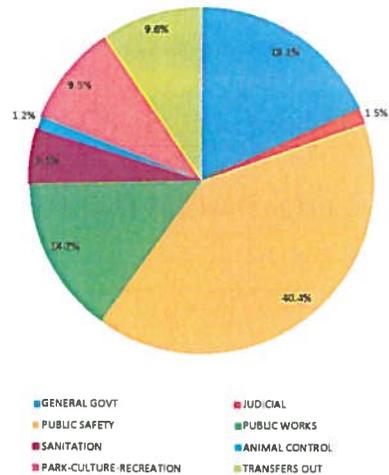
CITY OF MESQUITE, NV  
 COMPARATIVE SUMMARY OF GENERAL FUND EXPENDITURES  
 FOR FY2016 (ADOPTED) & FY2015 (ADOPTED)

DEPARTMENT	BUDGET YEAR		INCREASE (DECREASE)	
	FY2016	FY2015	AMOUNT	%
MAYOR & COUNCIL	419,033	522,670	(103,637)	-19.8%
CITY MANAGER	249,219	251,495	(2,276)	-0.9%
CITY CLERK	149,424	145,435	3,989	2.7%
FINANCE	259,053	264,564	(5,511)	-2.1%
INFORMATION TECHNOLOGY	757,569	450,484	307,085	68.2%
HUMAN RESOURCE	112,287	107,923	4,364	4.0%
* NON-DEPARTMENTAL	579,660	1,389,900	(810,240)	-58.3%
CITY ATTORNEY	288,984	467,933	(178,949)	-38.2%
TOTAL GENERAL GOVERNMENT	2,815,229	3,600,404	(785,175)	-21.8%
JUDICIAL	324,245	304,023	20,222	6.7%
* POLICE	3,605,553	3,368,396	237,157	7.0%
* CORRECTIONS	914,824	815,819	99,005	12.1%
DISPATCH	687,129	701,174	(14,045)	-2.0%
TOTAL POLICE	5,207,506	4,885,389	322,117	6.6%
* FIRE	3,703,924	3,151,155	552,769	17.5%
TOTAL PUBLIC SAFETY	8,911,430	8,036,544	874,886	10.9%
PUBLIC WORKS	130,102	125,589	4,513	3.6%
DEVELOPMENT SERVICES	404,732	438,530	(33,798)	-7.7%
* FACILITY MAINTENANCE	309,044	526,154	(217,110)	0.0%
PLANNING	-	-	-	0.0%
* STREETS & DRAINAGE	1,607,076	1,152,906	454,170	39.4%
* VEHICLE MAINTENANCE	360,242	687,969	(327,727)	-47.6%
TOTAL PUBLIC WORKS	2,811,196	2,931,148	(119,952)	-4.1%
SANITATION:				
* LANDFILL / SOLID WASTE	868,160	1,010,100	(141,940)	-14.1%
HEALTH:				
ANIMAL CONTROL	255,754	237,283	18,471	7.8%
* PARKS & GROUNDS MAINTENANCE	1,492,367	872,213	620,154	71.1%
* ATHLETICS & LEISURE SERVICES	1,096,884	956,165	140,719	14.7%
* MUSEUM	64,070	58,765	5,305	9.0%
TOTAL PARKS-CULTURE-RECREATION	2,653,321	1,887,143	766,178	40.6%
COMMUNITY SUPPORT	-	-	-	0.0%
ECONOMIC DEVELOPMENT	-	-	-	0.0%
TOTAL COMMUNITY SUPPORT	-	-	-	0.0%
CONTINGENCY	200,000	-	200,000	0.0%
TOTAL OPERATING EXPENDITURES	18,839,335	18,006,645	832,690	4.6%
TRANSFERS-OTHER FUNDS	1,550,301	1,909,265	(358,964)	-18.8%
TOTALS	20,389,636	19,915,910	473,726	2.4%

FY 2016 BUDGETED EXPENDITURES



FY 2015 BUDGETED EXPENDITURES

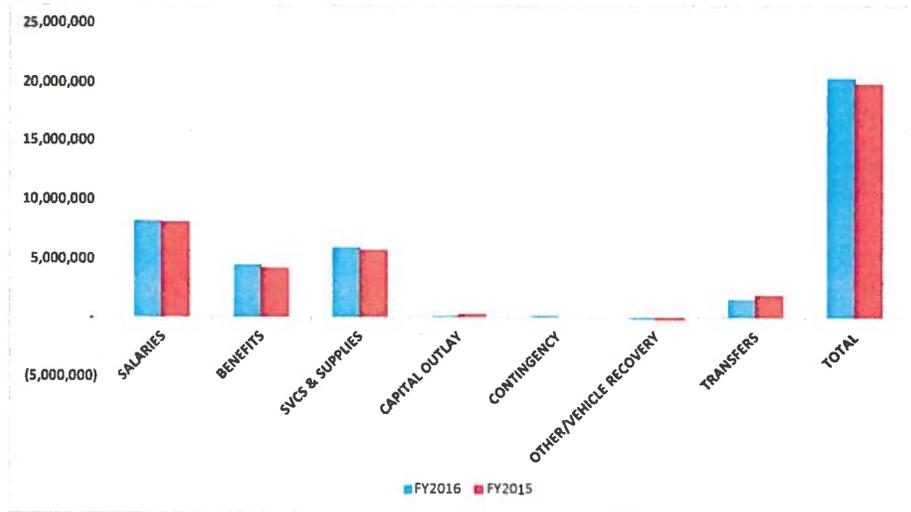


\* IMPACTED BY EXPENSE REDISTRIBUTION (NEW FY 15-16)

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

EXPENDITURE TYPE	BUDGET YEAR		INCREASE (DECREASE)	
	FY2016	FY2015	AMOUNT	%
SALARIES	8,184,592	8,081,685	102,907	1.27%
BENEFITS	4,487,296	4,183,887	303,409	7.25%
SVCS & SUPPLIES	5,953,447	5,691,019	262,428	4.61%
CAPITAL OUTLAY	168,074	276,571	(108,497)	-39.23%
CONTINGENCY	200,000	-	200,000	0.00%
OTHER/VEHICLE RECOVERY	(154,074)	(226,517)	72,443	0.00%
TRANSFERS	1,550,301	1,909,265	(358,964)	-18.80%
<b>TOTAL</b>	<b>20,389,636</b>	<b>19,915,910</b>	<b>473,726</b>	<b>2.32%</b>
<b>S&amp;B as % of Operating Expense</b>	<b>68.0%</b>	<b>68.1%</b>		



**CITY OF MESQUITE, NV**

**SUMMARY OF BUDGETED CAPITAL OUTLAY EXPENDITURES - GENERAL**

<b>INFO TECHNOLOGY #10-47</b>	
DESCRIPTION	AMOUNT
REPLACEMENT RADIOS	14,000
<b>TOTAL</b>	<b>14,000</b>

<b>POLICE DEPT #10-54</b>	
DESCRIPTION	AMOUNT
* 2016 TAHOE (3)	129,074
<b>TOTAL</b>	<b>129,074</b>

<b>PARKS - 10-76</b>	
DESCRIPTION	AMOUNT
*PRO GATOR DIESEL/POWER DUMP BED	25,000
<b>TOTAL</b>	<b>25,000</b>

<b>SUMMARY</b>	
DESCRIPTION	AMOUNT
GROSS CAPITAL OUTLAY	168,074
* LESS: VEHICLE / EQUIP COST RECOVERY (Purch'd Fund 99)	(154,074)
<b>NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND</b>	<b>14,000</b>

\* Denotes that the specific asset will be paid from & charged to Fund 99 - Vehicle / Equipment Replacement Fund

**CAPITAL PROJECT IMPROVEMENT PROGRAM (3 YEAR)**  
**For the Years FY 2014-2015, FY2015-2016 and FY 2016-2017**

PROJECT	Funding Source	Expected Rev. 15-16	2015-16	2016-17	2017-18	3 YEAR TOTAL
<b>Street Maintenance #11</b>						
Overlay - Arterial Streets	ROW, Fuel Tax, RTC	400,000	400,000	500,000	500,000	1,400,000
Overlay - Collector Streets	ROW, Fuel Tax, RTC	765,000	765,000	400,000	400,000	1,565,000
Overlay - Local Streets	ROW, Fuel Tax, RTC	100,000	100,000	200,000	200,000	500,000
<b>Total - Street Maintenance #11</b>		<b>\$1,265,000</b>	<b>\$1,265,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$3,465,000</b>
<b>Airport Fund #12</b>						
Airport - EIS	FAA Grants					
Existing Airport Upgrades	FAA Grants /Airport Fund	300,000	320,000	210,000	790,125	1,320,125
Airport Sewer Treatment Plant	Sewer Fund					-
Airport Design Study Consultant	LS, FAA Grant					
Airport Construction	LS, FAA Grant					
<b>Total - Airport Fund #12</b>		<b>\$300,000</b>	<b>\$320,000</b>	<b>\$210,000</b>	<b>\$790,125</b>	<b>\$1,320,125</b>
<b>Recreation Fund #17</b>						
Replace Aging Equipment	Rec Fees, Facility Rentals		20,000	20,000	20,000	60,000
<b>Total - Recreation Fund #17</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$60,000</b>
<b>Residential Park Fund #20</b>						
Trail - Exit 118 to Ben Franklin @ Lower Flat Top	Transportation Grant					-
Misc. Park Improvements	Park Fee	-	200,000			200,000
SEC Synthetic Grass Replacement	LS, Facility Rentals					-
Hafen Park Splash Pad - CDBG	CDBG	-				-
Pioneer Shared Use Path	NDOT					-
Rubberized Playground at Hafen Park	CDBG Grant					-
Mult propose Field - Hafen Park	CDBG Grant	200,000	200,000			200,000
<b>Total - Residential Park Fund #20</b>		<b>\$200,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>Transportation Impact Fund #22</b>						
Stop Light @ Pioneer Blvd. / Turtleback	TCIP / RTC		350,000			350,000
Stop Light @ Mesquite Heights / Canyon Crest	RTC / Lincoln County					-
Stop Light @ Pioneer Blvd. / Grapevine	TCIP, RTC					-
Stop Light @ Falcon Ridge/Flat Top Mesa	TCIP, RTC					-
TCIP Update	TCIP				70,000	70,000
<b>Total - Transportation Impact Fund #22</b>		<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$420,000</b>
<b>Redevelopment District Fund #25</b>						
Downtown - Streetscapes CBD	RDA	-	400,000	-		400,000
Historic Building Restoration	RDA /Grants	50,000	100,000	25,000		125,000
Land Purchases	RDA	-	200,000	-		200,000
Community Signs	RDA	-	3,000	-		3,000
Comidor - Streetscapes	RDA	-	-	250,000		250,000
Trail System Improvements Old Mill - Mesquite Blvd	RDA	-	-	-		-
Town Square Memorial Park	Bonds/Grants	-	600,000	-		600,000
<b>Total - Redevelopment District Fund #25</b>		<b>\$50,000</b>	<b>\$1,303,000</b>	<b>\$275,000</b>		<b>\$1,578,000</b>
<b>Capital Projects Fund #45</b>						
5-Plex Soccer Field - E. Mesquite Blvd.	Grants	-		5,000,000		5,000,000
9-Plex Ballfield - Ben Franklin Drive	Grants	-			7,000,000	7,000,000
Contracted Services - Misc.	CPF	-		50,000	50,000	100,000
City Cemetery - New	Grants, CPF	-	500,000			500,000
City Facility Parking Lot Rehabilitation	CPF	-		65,000	65,000	130,000
E. First South to Dairy Lane	CPF	-	150,000			150,000
Exit 118 - Interchange - Construction	RTC, LS	10,200,000	10,500,000			10,500,000
Hafen Lane Underpass	RTC	-	-			-
Hardy Way to Bertha Howe	LS	-				-
Land Purchase (BLM - SEC)	LS	-				-
MSEC Capital Improvements (HQ, Field, Storage)	Grants, PV	-	100,000			100,000
W. Pioneer Extension, W of Lower Flat Top Mesa at Exit 118	CPF/LS	-	-			-
Town Wash, N. of I - 15 & Mesa Blvd.	RFCD	-	-			-
Virgin River/E. Mesquite Blvd. Flood Control	RFCD/AC	700,000	184,000		2,500,000	2,684,000
<b>Total - Capital Projects Fund #45</b>		<b>\$10,900,000</b>	<b>\$11,434,000</b>	<b>\$5,115,000</b>	<b>\$9,615,000</b>	<b>\$26,164,000</b>
<b>Sewer Fund #52</b>						
Sewer Line Upsizing / PW Line Improvements	Sewer Fund	-	10,000	10,000	10,000	30,000
Exit 118 - Pioneer Blvd, Lower Flat & Mesa Blvd.	Sewer Fund	-	160,000			160,000
<b>Total - Sewer Fund #52</b>		<b>\$0</b>	<b>\$170,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$190,000</b>
<b>Total</b>		<b>\$12,715,000</b>	<b>\$15,262,000</b>	<b>\$6,730,000</b>	<b>\$11,605,125</b>	<b>\$33,597,125</b>
<b>Key</b>						
AC = Army Corps of Engineers	LS = Land Sales					
CDBG = Community Development Block Grant	NDOT = Nevada Department of Transportation					
CPF = Capital Projects Fund	PF = Park Fee					
GR = Grants	PV = Private					
JD = Joint Development	RDA = Redevelopment Fund					

**CITY OF MESQUITE, NV  
GENERAL FUND REVENUES**

		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ACTUAL @	6/30/2015	DEPT MGR	ADOPTED
		FY12	FY13	FY14	BUDGET	12/31/2014	PROJECTED	RECOMM.	BUDGET
<b>TAXES</b>									
PROPERTY TAXES	10-31-100	3,129,176	2,879,765	2,930,629	2,925,000	1,798,043	3,000,000	3,140,000	3,140,000
ROAD RTC ROOM TAX	10-31-110	185,276	192,016	192,004	190,000	88,137	200,000	200,000	200,000
ROOM TAXES	10-31-200	370,828	384,032	384,008	380,000	175,775	400,000	400,000	400,000
EXCISE TAXES									
<b>SUBTOTAL</b>		<b>3,685,280</b>	<b>3,455,813</b>	<b>3,506,642</b>	<b>3,495,000</b>	<b>2,061,955</b>	<b>3,600,000</b>	<b>3,740,000</b>	<b>3,740,000</b>
<b>LICENSES &amp; PERMITS</b>									
BUSINESS LICENSES	10-32-100	514,449	549,040	530,556	547,500	255,160	530,000	540,000	540,000
MASSAGE PERMITS	10-32-102	-	-	3,100	1,000	200	600	600	600
MEDICAL MARIJUANA	10-32-105	-	-	-	-	-	25,000	82,500	82,500
LIQUOR LICENSES	10-32-110	110,111	120,985	132,658	130,000	62,900	160,000	130,000	130,000
GAMING LICENSES	10-32-120	336,795	356,022	363,402	420,000	319,895	356,000	350,000	350,000
VACATION RENTAL LICENSES	10-32-160	-	3,430	5,470	6,000	1,925	4,500	5,000	5,000
BUILDING PERMITS	10-32-200	342,144	406,977	443,731	410,000	215,992	425,000	440,000	440,000
STRUCTURE IMPACT FEES	10-32-250	-	-	8,085	-	-	-	-	-
ANIMAL CONTROL FEES	10-32-300	11,692	12,789	12,681	10,900	5,888	10,900	10,900	10,900
ZONE VARIANCE FEES	10-32-500	16,614	20,320	13,840	15,650	10,035	16,500	17,000	17,000
PLAN REVIEW FEES	10-32-505	-	-	-	11,500	10,815	16,000	16,000	16,000
TELEPHONE FRANCHISE	10-32-605	81,477	60,144	83,961	72,000	20,421	80,000	85,000	85,000
CABLE COMPANY FRANCHISE	10-32-615	63,402	83,312	61,082	67,500	13,025	68,000	70,000	70,000
<b>SUBTOTAL</b>		<b>1,476,684</b>	<b>1,613,018</b>	<b>1,658,565</b>	<b>1,692,050</b>	<b>916,255</b>	<b>1,692,500</b>	<b>1,747,000</b>	<b>1,747,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
FEDERAL GRANTS - FIRE	10-33-120	-	-	-	-	-	-	-	-
ROOM and GAMING TAXES - LVCVA	10-33-140	805,457	820,280	860,822	860,000	225,218	880,000	900,000	900,000
OTHER GRANTS (FIRE)	10-33-231	-	-	-	-	-	-	-	-
EMPG GRANT (FIRE)	10-33-232	24,103	25,571	13,673	32,000	28,951	29,000	30,000	30,000
SAFER GRANT (FIRE)	10-33-233	-	-	-	-	-	-	-	-
CCSD - SRO & ATHLETIC EVENTS	10-33-235	61,593	62,577	55,473	60,000	11,110	65,000	65,000	65,000
TASK FORCE JAG GRANTS	10-33-240	90,015	91,303	24,810	30,000	-	-	12,000	12,000
JOINING FORCES TRAFFIC GRANTS	10-33-242	46,078	13,465	38,977	45,000	35,267	45,000	30,000	30,000
PD COMMUNITY EVENTS	10-33-244	-	2,250	966	2,000	-	2,000	2,000	2,000
ARRA / CLB JAG GRANT	10-33-245	146,831	153,335	-	-	-	-	-	-
COUNTY GAMING LICENSES	10-33-250	453,120	399,430	355,555	315,000	101,445	350,000	365,000	365,000
COUNTY GRANTS	10-33-252	-	60,000	203,328	-	-	-	-	-
FED GRANTS THRU STATE AGENCIES	10-33-260	-	213,519	-	-	508,466	517,000	-	-
OTHER GRANTS	10-33-338	-	10,599	33,732	-	46,997	47,000	9,000	9,000
STATE CONSOLIDATED TAX	10-33-460	7,446,320	7,767,183	7,227,896	7,300,000	3,606,200	7,425,000	7,530,000	7,530,000
SILVER RIDER FUEL / R&M REIMB.	10-33-520	132,650	131,086	129,736	105,000	43,364	105,000	110,000	110,000
SPEC. AD VALOREM TRANS. TAX	10-33-550	51,710	36,409	62,855	45,000	32,609	80,000	80,000	80,000
NDOT REIMB-WELCOME CENTER	10-33-590	-	9,800	8,400	8,400	3,500	8,400	8,400	8,400
REG. FLOOD CONTROL, CL. CO.	10-33-600	169,993	287,700	309,656	309,700	16,251	309,700	697,700	697,700
<b>SUBTOTAL</b>		<b>9,427,870</b>	<b>10,084,508</b>	<b>9,325,879</b>	<b>9,112,100</b>	<b>4,659,377</b>	<b>9,863,100</b>	<b>9,839,100</b>	<b>9,839,100</b>
<b>CHARGES FOR SERVICES</b>									
CEMETERY SALES	10-34-100	21,075	34,026	25,338	25,000	7,925	11,250	11,250	11,250
POLICE - OTHER SERVICE FEES	10-34-200	5,175	7,186	1,082	5,000	1,175	1,200	-	-
POLICE - BEAVER DAM MOU (NEW)	10-34-205	-	2,333	14,000	14,000	14,000	14,000	47,800	47,800
PD - JAIL SERVICES	10-34-300	6,727	2,952	27,824	5,000	4,067	5,000	-	-
PD - INMATE HOUSING (NEW - FY 14-15)	10-34-310	-	-	-	-	-	20,000	20,000	20,000
RECREATION CHARGES - MBRSHIPS	10-34-400	210,042	201,722	235,019	190,000	110,048	210,000	200,000	200,000
AMBULANCE FEES	10-34-500	673,918	717,382	694,719	680,000	434,785	810,000	750,000	750,000
FIRE DEPT. FEES	10-34-510	3,435	501	11,064	10,000	1,755	10,000	10,000	10,000
FIRE - OTHER MISC REVENUE	10-34-520	-	-	-	-	181	-	-	-
BLDG DEP CONSTRUCTION MGT	10-34-550	70,360	87,539	4,973	-	-	-	-	-
RESID.GARBAGE SERVICE CHARGES	10-34-610	861,989	899,001	925,194	938,000	725,146	938,100	957,000	957,000
SANITATION - FUEL SURCHARGE	10-34-611	42,156	43,789	44,023	47,000	30,279	40,000	40,000	40,000
GARBAGE CAN RENTAL FEES	10-34-612	96,027	98,981	102,385	106,000	79,789	106,000	108,000	108,000
GARBAGE FEE DUMP	10-34-620	344,623	357,493	347,877	359,000	114,561	344,000	349,700	349,700
PW INSPECTION SERVICE FEES	10-34-640	2,576	5,772	6,935	5,000	596	1,000	3,000	3,000
SPECIAL EVENT FEES	10-34-660	840	1,012	630	210	105	200	200	200
MUSEUM MISC. FEES	10-34-700	2,349	810	2,791	700	1,553	3,000	3,000	3,000
<b>SUBTOTAL</b>		<b>2,341,292</b>	<b>2,460,500</b>	<b>2,443,854</b>	<b>2,384,910</b>	<b>1,525,964</b>	<b>2,513,750</b>	<b>2,499,950</b>	<b>2,499,950</b>

**FINES & FORFEITURES**

FINES & FORFEITURES-OTHER	10-35-200	390,239	311,601	286,712	300,000	152,475	330,000	310,000	310,000
MISC COURT FEES	10-35-300			675		797	800		
<b>SUBTOTAL</b>		<b>390,239</b>	<b>311,601</b>	<b>287,386</b>	<b>300,000</b>	<b>153,272</b>	<b>330,800</b>	<b>310,000</b>	<b>310,000</b>

**MISC. & OTHER REVENUE**

ASSET SALES	10-36-120	-	14,970	1,962	-	14,315	14,300		
SPORTS MARKETING REVENUE	10-36-510					30,000	30,000	-	-
CC LIBRARY DISTRICT - WATER FEES	10-36-635	-	3,299	3,132	3,500	1,800	3,500	3,500	3,500
INTEREST EARNINGS	10-38-100	66,838	86,782	72,103	70,000	17,895	65,000	67,500	67,500
DONATIONS	10-38-120	-	(228)	-	-	-	-	-	-
SIGN RENTAL	10-38-200	9,356	9,187	9,198	9,300	4,627	9,300	9,600	9,600
FIRE/AMB COMMUNITY TRAINING	10-38-230	-	-	12,002	14,100	460	2,000	2,000	2,000
CITY SPECIAL EVENT FEES	10-38-630	2,484	3,867	-	200	-	-	-	15,000
CITY FACILITIES RENTAL FEES	10-38-700	736	-	-	-	-	-	-	-
COURT FACILITY RENTAL	10-38-710	31,163	34,785	30,373	33,200	19,795	34,000	35,000	35,000
LEASEHOLD REVENUE	10-38-720	108,948	123,107	107,492	174,000	96,582	164,000	164,000	164,000
MISC. REVENUE	10-38-900	8,730	16,558	7,663	10,000	18,190	20,000	10,000	10,000
<b>SUBTOTAL</b>		<b>228,255</b>	<b>292,326</b>	<b>243,925</b>	<b>314,300</b>	<b>203,664</b>	<b>342,100</b>	<b>291,600</b>	<b>306,600</b>

<b>OPERATING REVENUES</b>		<b>17,549,620</b>	<b>18,217,766</b>	<b>17,466,250</b>	<b>17,298,360</b>	<b>9,520,488</b>	<b>18,342,250</b>	<b>18,427,650</b>	<b>18,442,650</b>
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**OTHER SOURCES**

TRANSFER FROM S/R FUND	10-39-961	-	-	-	-	-	-	-	-
TRSF FROM SRF #12 - AIRPORT FUND	10-39-912							200,000	400,000
TRSF FROM SRF #15 - COURT ADMIN ASSESSMENT	10-39-915	-	-	34,206	29,000	14,500	29,000	-	-
TRSF FROM SRF #17 - RECREATION PGMS	10-39-917	-	7,000	7,000	-	-	-	-	200,000
TRSF FROM SRF #18 - MEDICAL SVCS					144,967	72,483	147,230		
TRSF FROM SRF #19 - FORENSIC SVCS	10-39-919	4,000	-	3,500	3,000	1,500	3,000	2,500	2,500
TRSF FROM SRF #25 - RDA BOND SERIES 2005/2014	10-39-925	367,700	357,934	358,216	1,077,870	703,358	1,012,142	1,016,706	1,016,706
TRSF FROM SRF #97 - CITY SVCS					198,442	99,221	198,442		
TRSF FROM SRF #99 - VEHICLE REPLACEMENT FUND	10-39-999	-	-	179,866	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>371,700</b>	<b>364,934</b>	<b>582,788</b>	<b>1,453,279</b>	<b>891,062</b>	<b>1,389,814</b>	<b>1,219,206</b>	<b>1,619,206</b>

<b>TOTAL - REVENUES &amp; TRANSFERS-IN</b>		<b>17,921,320</b>	<b>18,582,700</b>	<b>18,049,038</b>	<b>18,751,639</b>	<b>10,411,550</b>	<b>19,732,064</b>	<b>19,646,856</b>	<b>20,061,856</b>
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**TOTAL - EXPENDITURES & TRANSFERS-OUT**

**(20,480,371) (20,819,782) (20,389,636)**

**Revenues over (under) Expenditures - BUDGET GAP**

**-\$748,307 -\$1,172,926 -\$327,780**

	2015		2016	
	PROJECTED	TENTATIVE	TENTATIVE	ADOPTED
Beginning Fund Balance	6,581,833	5,833,526	5,833,526	5,833,526
Operating Revenues	18,342,250	18,427,650	18,427,650	18,442,650
Operating Expenditures	(18,543,306)	(19,108,181)	(18,839,335)	(18,839,335)
Transfers - In	1,389,814	1,219,206	1,619,206	1,619,206
Transfers - Out	(1,937,065)	(1,711,601)	(1,550,301)	(1,550,301)
Ending Fund Balance	5,833,526	4,660,599	5,505,745	5,505,745

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

	Projected/Budgeted Expenditures	
TII Operating Expenditures + Transfers	20,480,371	20,389,636
Req'd % of Op'g Expenses + Trsfers	10%	10%
F/B Dedicated to Expenditures	2,048,037	2,038,964
1 Year Debt Service	74,895	74,895
Dedicated F/B Requirement	2,122,932	2,113,859
<b>Net F/B - After 10% &amp; Debt Reserve Requirements</b>	<b>3,710,594</b>	<b>3,391,887</b>

Accrued Leave Liability	(1,500,000)	(1,475,000)
<b>F/B Excess &lt;Shortage&gt;</b>	<b>2,210,594</b>	<b>1,916,887</b>

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

<b>A/C #</b>	<b>DETAIL</b>	<b>TENTATIVE BUDGET</b>	<b>COUNCIL APPROVED</b>
<b><u>PROPERTY TAXES:</u></b>			
31-100	ASSESSED VALUE ESTIMATED		
	CITY of MESQUITE TAX RATE / \$100 ASSESSED VALUE	641,450,284	
	ESTIMATED REVENUE FROM PROPERTY TAX LEVY	0.552	
	LESS: EST'D REDUCTION DUE TO PROPOSED TAX ABATEMENT	3,540,806	3,540,806
	LESS: EST'D ALLOWANCE FOR TAX DELINQUENCIES	(378,759)	(378,759)
	ESTIMATED PROPERTY TAX REVENUES	(22,047)	(22,047)
		<u>3,140,000</u>	<u>3,140,000</u>
<b><u>ROAD RTC ROOM TAXES:</u></b>			
31-110	THIS ACCOUNT REPRESENTS 1% OF THE ROOM TAX, \$15,500 PER MONTH	200,000	200,000
<b><u>ROOM TAXES:</u></b>			
31-200	CITY'S PORTION OF THE 12% TOTAL ROOM TAX IS 2%	400,000	400,000
<b><u>BUILDING PERMITS:</u></b>			
32-200	ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL CONSTRUCTION ACTIVITY.	440,000	440,000
<b><u>GRANTS:</u></b>			
33-240	STATE GRANTS (Awarded Grants only...other Grants applied for during the year.)	42,000	42,000
33-242	FEDERAL GRANTS (Awarded Grants only...other Grants applied for during the year.)	-	-
<b><u>COUNTY GAMING LICENSES:</u></b>			
33-250	AVERAGING \$35,400 PER MONTH	365,000	365,000
<b><u>STATE CONSOLIDATED TAX DISTRIBUTION:</u></b>			
33-460	THIS IS THE STATE REVENUE SHARING PER SB254. BUDGETED AMOUNT PER STATE ESTIMATE.	7,530,000	7,530,000
<b><u>SPECIAL AD VALOREM TRANS. TAX:</u></b>			
33-550	REPRESENTS .05 / \$100 ASSESSED VALUE THAT PREVIOUSLY WENT TO RTC BY INTERLOCAL AGREEMENT	80,000	80,000
<b><u>RESIDENTIAL GARBAGE SERVICE FEES:</u></b>			
34-610	PROJECTION BASED UPON GROWTH TREND	957,000	957,000
<b><u>INTEREST EARNINGS:</u></b>			
38-100	ESTIMATED INVESTABLE FUNDS (AVG BALANCE)	18,000,000	
	ESTIMATED EARNINGS RATE (General Fund portion)	67,500	67,500

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES - FUND #10

DEPT #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16	
<b>GENERAL GOVERNMENT</b>										
MAYOR & COUNCIL	41	259,778	271,110	512,602	522,670	265,493	507,883	513,132	471,632	419,033
CITY MANAGER	43	164,151	192,252	211,138	251,495	123,725	253,593	260,489	260,489	249,219
CITY CLERK	44	177,910	175,177	141,627	145,435	69,251	154,612	149,124	149,424	149,424
FINANCE	46	204,384	240,643	302,593	264,564	151,164	257,796	254,757	254,757	259,053
INFORMATION TECHNOLOGY	47	349,081	362,611	455,657	450,484	262,208	462,869	748,972	748,972	757,569
HUMAN RESOURCE	48	220,427	183,481	104,815	107,923	55,478	112,824	112,287	112,287	112,287
NON-DEPARTMENTAL	49	1,600,347	1,624,579	1,452,972	1,389,900	644,439	1,360,000	1,552,550	1,552,550	579,660
CITY ATTORNEY	50	305,728	343,017	353,343	467,933	174,186	455,108	288,984	288,984	288,984
TOTAL GENERAL GOVT.		3,281,806	3,392,869	3,534,746	3,600,404	1,745,945	3,564,685	3,880,295	3,839,095	2,815,229
<b>JUDICIAL</b>										
	51	285,026	312,691	281,970	304,023	157,591	306,439	318,295	318,195	324,245
<b>PUBLIC SAFETY</b>										
POLICE	54	3,421,510	3,627,661	3,894,381	3,368,396	2,304,709	4,106,992	3,418,348	3,358,548	3,605,553
CORRECTIONS	55	820,195	824,707	838,121	815,819	399,298	848,159	871,624	871,624	914,824
DISPATCH	56	599,238	621,990	715,344	701,174	352,172	721,599	687,129	687,129	687,129
TOTAL POLICE DEPT		4,840,943	5,074,358	5,447,846	4,885,389	3,056,179	5,676,750	4,977,101	4,917,301	5,207,506
FIRE	57	2,898,013	3,861,864	3,054,902	3,151,155	1,558,511	3,280,019	3,583,804	3,783,804	3,703,924
TOTAL PUBLIC SAFETY		7,738,956	8,936,222	8,502,748	8,036,544	4,614,689	8,956,769	8,560,905	8,701,105	8,911,430
<b>PUBLIC WORKS</b>										
PUBLIC WORKS	60	103,873	91,517	93,742	125,589	62,302	121,675	127,073	127,073	130,102
DEVELOPMENT SERVICES	61	479,252	746,284	515,224	438,530	191,380	443,346	544,237	544,237	404,732
FACILITY MAINTENANCE	63	484,843	496,956	514,566	526,154	227,675	494,424	492,236	492,236	309,044
PLANNING	64	149,910	-	-	-	-	-	-	-	-
STREETS & DRAINAGE	65	869,330	1,027,143	1,062,869	1,152,906	443,350	1,126,761	1,537,853	1,537,853	1,607,076
VEHICLE MAINTENANCE	66	701,101	663,809	656,457	687,969	313,168	628,017	689,107	689,107	360,242
TOTAL PUBLIC WORKS		2,788,309	3,025,708	2,842,858	2,931,148	1,237,875	2,814,223	3,390,506	3,390,506	2,811,196
<b>SANITATION</b>										
LANDFILL/SOLID WASTE	73	863,772	953,911	977,912	1,010,100	426,654	868,892	906,700	906,700	868,160
<b>HEALTH</b>										
ANIMAL CONTROL	70	205,897	227,702	222,260	237,283	110,923	227,543	236,479	236,479	255,754
<b>CULTURE &amp; RECREATION</b>										
PARKS & GROUNDS MAINTENANCE	76	705,529	784,639	848,591	872,213	420,769	848,597	900,517	900,517	1,492,367
ATHLETICS & LEISURE SERVICES	81	627,780	743,500	767,992	956,165	490,470	899,262	757,234	757,234	1,096,884
MUSEUM	82	47,787	52,946	57,615	58,765	26,815	56,896	58,350	58,350	64,070
TOTAL CULTURE & RECREATION		1,381,096	1,581,085	1,674,199	1,887,143	938,054	1,804,755	1,716,101	1,716,101	2,653,321
<b>COMMUNITY SUPPORT</b>										
COMMUNITY SUPPORT	45	10,512	21,921	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	88	161,820	145,577	-	-	-	-	-	-	-
TOTAL COMMUNITY SUPPORT		172,332	167,498	-	-	-	-	-	-	-
<b>OTHER USES</b>										
CONTINGENCY	99	-	-	-	-	-	-	-	-	200,000
TOTAL OPERATING EXPENDITURES		16,717,194	18,597,685	18,036,694	18,006,645	9,231,731	18,543,306	19,009,281	19,108,181	18,839,335
TRANSFERS-RECURRING	90	537,695	532,829	1,046,111	1,909,265	1,131,306	1,902,065	1,351,601	1,706,601	1,545,301
TRANSFERS-NON-RECURRING	90	-	-	-	-	-	35,000	5,000	5,000	5,000
TOTAL TRANSFERS		537,695	532,829	1,046,111	1,909,265	1,131,306	1,937,065	1,356,601	1,711,601	1,550,301
TOTAL GENERAL FUND EXP.		17,254,889	19,130,514	19,082,805	19,915,910	10,363,037	20,480,371	20,365,882	20,819,782	20,389,636

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

DEPT #	ACTUAL FY01	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET	ACTUAL @	6/30/2015	DEPT MGR	TENTATIVE	COUNCIL
					FY15	12/31/2014	PROJECTED	RECOMM.	BUDGET	APPROVED
		FY12	FY13	FY14	FY15	FY15	FY15	FY16	FY16	FY16
<b>TRANSFERS OUT:</b>										
FUND 13		-	-	200,000	581,500	290,750	581,500	-	100,000	100,000
FUND 16		100,000	100,000	100,000	150,000	75,000	120,000	120,000	150,000	213,700
FUND 17		-	-	-	-	-	-	-	-	-
FUND 18		-	-	-	-	-	-	-	-	-
FUND 23		-	-	125,000	25,000	12,500	120,000	140,000	140,000	140,000
FUND 85		362,800	357,934	346,216	1,077,870	703,358	1,012,142	1,016,708	1,016,708	1,016,708
FUND 86		-	-	-	-	-	-	-	-	-
FUND 87		74,895	74,895	74,895	74,895	37,448	56,173	74,895	74,895	74,895
FUND 88		-	-	-	-	-	-	-	-	-
FUND 98		-	-	100,000	-	-	-	-	25,000	-
FUND 99		-	-	100,000	-	12,250	12,250	-	200,000	-
		<b>537,695</b>	<b>532,829</b>	<b>1,046,111</b>	<b>1,909,285</b>	<b>1,131,308</b>	<b>1,902,085</b>	<b>1,351,601</b>	<b>1,708,601</b>	<b>1,545,301</b>
<b>SUBTOTAL RECURRING</b>										
FUND 15		-	-	-	-	-	-	-	-	-
FUND 21		-	-	-	-	-	35,000	5,000	5,000	5,000
FUND 22		-	-	-	-	-	-	-	-	-
FUND 25		-	-	-	-	-	-	-	-	-
FUND 45		-	-	-	-	-	-	-	-	-
FUND 45		-	-	-	-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
		<b>537,695</b>	<b>532,829</b>	<b>1,046,111</b>	<b>1,909,285</b>	<b>1,131,308</b>	<b>1,937,085</b>	<b>1,356,601</b>	<b>1,711,601</b>	<b>1,550,301</b>
		<b>TOTAL TRANSFERS OUT</b>								

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

DEPT #	S&B Incr<Deacr)	Deptl Budget Incr<Deacr)	FY 2015-2016 ADOPTED BUDGET						FY 2014-2015 COUNCIL ADOPTED BUDGET						
			EMPLOYEE SALARIES	BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS	TOTAL	EMPLOYEE SALARIES	BENEFITS	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS
41	11.1%	-19.8%	92,663	95,819	230,551	-	-	-	419,033	79,520	90,150	353,000	-	-	522,670
43	-0.6%	-0.9%	169,406	69,783	10,030	-	-	-	2,605,553	171,215	69,300	10,980	-	-	251,495
44	-7.1%	2.7%	79,996	34,150	35,278	-	-	-	149,424	89,215	33,700	22,520	-	-	145,435
46	-3.8%	-2.1%	143,580	62,623	52,850	-	-	-	259,053	147,244	67,100	50,220	-	-	264,564
47	10.0%	68.2%	261,056	128,113	354,400	14,000	-	-	757,569	245,684	108,050	96,750	-	-	450,484
48	5.6%	4.0%	69,929	32,508	9,850	-	-	-	112,287	67,423	29,600	10,900	-	-	107,923
49	0.0%	-58.3%	-	15,000	584,660	-	-	-	579,660	15,000	1,374,900	-	-	-	1,389,900
50	-2.4%	-38.2%	171,804	93,705	23,475	-	-	-	288,984	239,938	102,050	125,945	-	-	467,933
	-2.3%	-21.8%	988,434	531,701	1,281,094	14,000	-	-	2,815,229	1,040,239	514,950	2,045,215	-	-	3,600,404
51	5.6%	6.7%	179,865	91,200	53,180	-	-	-	324,245	175,193	81,600	47,230	-	-	304,023
54	1.7%	7.0%	2,028,141	1,156,032	421,380	129,074	(129,074)	-	3,605,553	2,017,584	1,114,500	224,758	135,071	(123,517)	3,368,396
55	7.4%	12.1%	491,007	314,892	108,925	-	-	-	914,824	458,119	292,000	65,700	-	-	815,819
56	16.3%	-2.0%	442,017	237,712	7,400	-	-	-	687,129	398,564	185,650	116,960	-	-	701,174
	4.6%	5.6%	2,961,165	1,708,636	537,705	129,074	(129,074)	-	5,207,506	2,874,267	1,592,150	407,418	135,071	(123,517)	4,885,389
57	10.4%	17.5%	1,994,315	1,166,369	543,240	-	-	-	3,703,924	1,831,206	1,031,850	288,099	-	-	3,151,155
	6.8%	10.9%	4,955,480	2,875,005	1,080,945	129,074	(129,074)	-	8,911,430	4,705,473	2,624,000	695,517	135,071	(123,517)	8,036,544
60	4.1%	3.6%	87,198	37,504	5,400	-	-	-	130,102	85,689	34,100	5,800	-	-	125,589
61	-8.2%	-7.7%	262,636	123,736	18,360	-	-	-	404,732	291,680	129,100	17,750	-	-	438,530
63	1.1%	-41.3%	192,371	94,523	22,150	-	-	-	309,044	196,619	87,150	242,385	-	-	526,154
65	4.2%	39.4%	354,773	173,428	1,078,875	-	-	-	1,607,076	346,206	160,500	646,200	-	-	1,152,906
66	3.9%	-47.6%	121,036	75,871	163,335	-	-	-	360,242	119,319	70,150	498,500	50,000	(50,000)	687,969
	0.2%	-4.1%	1,018,014	505,062	1,288,120	-	-	-	2,811,196	1,039,513	481,000	1,410,635	50,000	(50,000)	2,931,148
73	-14.1%	-	-	-	868,160	-	-	-	868,160	-	-	1,010,100	-	-	1,010,100
70	-0.6%	7.8%	137,865	82,459	55,430	0	-	-	255,754	143,328	58,200	35,755	-	-	237,283
76	3.7%	71.1%	435,056	236,633	820,678	25,000	(25,000)	-	1,492,367	429,785	217,650	224,778	53,000	(53,000)	872,213
81	-14.3%	14.7%	437,947	164,467	494,470	-	-	-	1,096,884	516,214	186,937	214,514	38,500	-	956,165
82	2.3%	9.0%	31,931	20,769	11,370	-	-	-	64,070	31,940	19,550	7,275	-	-	58,765
	-5.4%	40.6%	904,934	421,869	1,326,518	25,000	(25,000)	-	2,653,321	977,939	424,137	446,567	91,500	(53,000)	1,887,143
45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3.3%	3.5%	8,184,592	4,487,296	5,953,447	168,074	(154,074)	-	18,639,335	8,081,685	4,183,887	5,691,019	276,571	(226,517)	18,006,645
99	-	-	-	-	200,000	-	-	-	200,000	-	-	-	-	-	-
	3.3%	4.6%	8,184,592	4,487,296	5,953,447	368,074	(154,074)	-	18,839,335	8,081,685	4,183,887	5,691,019	276,571	(226,517)	18,006,645
90	-19.1%	-	-	-	-	-	-	1,545,301	1,545,301	-	-	-	-	-	1,909,265
90	-	-	-	-	5,000	-	-	5,000	5,000	-	-	-	-	-	-
	3.3%	2.4%	8,184,592	4,487,296	5,953,447	368,074	(154,074)	1,550,301	20,389,636	8,081,685	4,183,887	5,691,019	276,571	(226,517)	19,915,910

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
SALARIES	110	125,053	138,120	87,923	79,520	37,985	74,085	92,663	92,663
EMPLOYEE BENEFITS	130	112,081	107,000	87,430	90,150	42,149	82,348	95,819	95,819
SERVICES, SUPPLIES, OTHER									
BOOKS, SUBSCRIPTIONS & MEMB	210	-	-	14,253	17,400	14,055	17,000	17,400	9,301
TRAVEL & TRAINING	230	14,709	14,232	18,167	13,700	8,698	13,700	13,700	7,200
OFFICE EXPENSE & SUPPLIES	240	-	-	2,760	1,500	176	400	1,500	1,500
TELEPHONE	290	-	-	2,808	3,050	1,328	3,050	3,050	3,050
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	295,533	315,000	157,333	313,000	284,000	204,500
MISCELLANEOUS SUPPLIES	610	7,936	11,758	457	1,600	3,461	3,500	4,000	4,000
MISCELLANEOUS SERVICES	620	-	-	3,271	750	307	800	1,000	1,000
SUBTOTAL		22,645	25,990	337,249	353,000	185,359	351,450	324,650	230,551
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
SUPPLIES & CAPITAL OUTLAY		259,778	271,110	512,602	522,670	265,493	507,883	513,132	419,033
RECOVERY	799	-	-	-	-	-	-	-	-
REPLACEMENT FUND		-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		259,778	271,110	512,602	522,670	265,493	507,883	513,132	419,033

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

				FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED				
<b><u>SALARIES</u></b>				110			
MAYOR	15,000	15,000	15,000				
COUNCIL MEMBERS (5)	52,520	52,520	52,520				
ADMIN ASSIST, GR 21 (25% MAYOR & COUNCIL, BASE SALARIES	12,808	12,808	12,808				
	80,328	80,328	80,328				
VEHICLE ALLOWANCE	110 12,000	12,000	12,000				
LONGEVITY PAY	113 210	210	210				
OVERTIME	120 125	125	125				
TOTAL PAY	92,663	92,663	92,663				
<b><u>EMPLOYEE BENEFITS</u></b>				130	95,819	95,819	95,819
<b><u>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</u></b>				210			
STATE ETHICS COMMISSION	3,300	3,300	3,300				
NATIONAL LEAGUE OF CITIES DUES	1,500	1,500	-				
NEVADA LEAGUE OF CITIES DUES	6,600	6,600	1				
CHAMBER OF COMMERCE DUES	2,500	2,500	2,500				
LAS VEGAS GLOBAL ECONOMIC ALLIANCE	3,500	3,500	3,500				
SUBTOTAL	17,400	17,400	9,301				
<b><u>TRAVEL &amp; TRAINING</u></b>				230			
GOVERNOR'S CONF., VARIOUS PRESENTATIONS/TRAINING:	6,000	6,000	6,000				
NLC CONFERENCE	2,500	2,500	-				
NVLC CONFERENCE	4,000	4,000	-				
COMMITTEES & MEETINGS	1,200	1,200	1,200				
SUBTOTAL	13,700	13,700	7,200				
<b><u>OFFICE EXPENSE &amp; SUPPLIES</u></b>				240			
OFFICE SUPPLIES, POSTAGE, BUSINESS CARDS, ETC.	1,500	1,500	1,500				
SUBTOTAL	1,500	1,500	1,500				
<b><u>TELEPHONE</u></b>				290			
CELL PHONE MONTHLY STIPENDS	500	500	500				
CELL PHONE MONTHLY FEES	2,550	2,550	2,550				
SUBTOTAL	3,050	3,050	3,050				
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>				310			
SQUIRE PATTON BOGGS	46,000	22,500	22,500				
HARDY CONSULTING GROUP	48,000	30,000	30,000				
LABOR POOL REPORT			12,000				
MESQUITE REGIONAL BUSINESS	190,000	190,000	140,000				
SUBTOTAL	284,000	242,500	204,500				
<b><u>MISCELLANEOUS SUPPLIES</u></b>				610			
MISCELLANEOUS SUPPLIES	4,000	4,000	4,000				
SUBTOTAL	4,000	4,000	4,000				
<b><u>MISCELLANEOUS SERVICES</u></b>				620			
LUNCH MEETINGS	500	500	500				
PROMOTIONS/PROJECTS	500	500	500				
SUBTOTAL	1,000	1,000	1,000				
DEPARTMENT TOTAL	513,132	471,632	419,033				

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
MAYOR	1.00	1.00	1.00
COUNCIL MEMBERS	5.00	5.00	5.00
EXECUTIVE ASSISTANT	0.00	0.25	0.25
TOTAL HEAD COUNT	6.00	6.25	6.25

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	107,715	129,906	148,225	171,215	86,870	176,758	179,707	169,406
<b>EMPLOYEE BENEFITS</b>	130	52,935	53,219	59,434	69,300	34,093	69,905	69,252	69,783
<b>SERVICES, SUPPLIES, OTHER</b>									
BOOKS, SUBSCRIPTIONS & MBRSHIPS	210	468	4,000	30	1,600	1,158	1,500	1,600	1,600
TRAVEL & TRAINING	230	1,286	2,152	2,076	6,150	505	3,000	6,700	5,200
OFFICE EXPENSE & SUPPLIES	240	-	1,037	178	500	141	200	500	500
TELEPHONE	290	-	-	1,195	1,230	603	1,230	1,230	1,230
MISCELLANEOUS SUPPLIES	610	1,747	1,938	-	1,500	354	1,000	1,500	1,500
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>3,501</b>	<b>9,127</b>	<b>3,480</b>	<b>10,980</b>	<b>2,762</b>	<b>6,930</b>	<b>11,530</b>	<b>10,030</b>
<b>CAPITAL OUTLAY</b>	740	-	-	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>164,151</b>	<b>192,252</b>	<b>211,138</b>	<b>251,495</b>	<b>123,725</b>	<b>253,593</b>	<b>260,489</b>	<b>249,219</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES</b>			
	CITY MANAGER, M-6 (10% RDA, 90% CITY MANAGER)	121,046	121,046
	CAR ALLOWANCE		108,941
	ADMIN ASSIST, GR 21 (25% MAYOR & COUNCIL, 25% CITY MANAGER, 50% RI)	12,808	12,808
	CITY LIAISON OFFICER, M-3 (50% RDA, 50% GF)		12,808
		36,088	37,892
	BASE SALARIES	169,942	159,641
110		169,942	159,641
	VAC/SICK BUYOUT	8,745	8,745
112		8,745	8,745
	LONGEVITY PAY	895	895
113		895	895
	OVERTIME	125	125
120		125	125
	TOTAL PAY	179,707	169,406
		179,707	169,406
<b>EMPLOYEE BENEFITS</b>			
130		69,252	69,783
<b>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</b>			
210			
	ICMA	1,000	1,000
	ONLINE PAPER SUBSCRIPTIONS, ETC.	400	400
	MISCELLANEOUS DUES	200	200
	SUBTOTAL	1,600	1,600
		1,600	1,600
<b>TRAVEL &amp; TRAINING</b>			
230			
	GOVERNMENT AFFAIRS	5,500	4,000
	NVLC CONFERENCE	1,200	1,200
	SUBTOTAL	6,700	5,200
		6,700	5,200
<b>OFFICE EXPENSE &amp; SUPPLIES</b>			
240			
	OFFICE SUPPLIES, POSTAGE, ETC.	500	500
	SUBTOTAL	500	500
		500	500
<b>TELEPHONE</b>			
290			
	CELL PHONE MONTHLY STIPENDS	480	480
	CELL PHONE MONTHLY FEES	750	750
	SUBTOTAL	1,230	1,230
		1,230	1,230
<b>MISCELLANEOUS SUPPLIES</b>			
610			
	COMMUNITY OUTREACH	1,500	1,500
	SUBTOTAL	1,500	1,500
		1,500	1,500
	DEPARTMENT TOTAL	260,489	249,219
		260,489	249,219

HEAD COUNT - FTE's	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	1.50	1.50	1.50
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.50	1.50	1.50

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	109,054	81,604	88,646	89,215	44,751	102,618	79,996	79,996	79,996
<b>EMPLOYEE BENEFITS</b>	130	56,726	30,635	35,074	33,700	16,606	34,094	34,150	34,150	34,150
<b>SERVICES, SUPPLIES, OTHER</b>										
SUBSCRIPTIONS & MBRSHIPS	210	535	-	1,553	1,320	423	1,025	1,178	1,178	1,178
PUBLIC NOTICES	220	-	-	5,207	4,000	1,571	4,000	4,000	4,000	4,000
TRAVEL & TRAINING	230	-	250	1,367	2,300	919	1,025	1,850	1,850	1,850
OFFICE EXPENSE & SUPPLIES	240	-	395	1,175	1,500	401	900	900	900	900
TELEPHONE	290	-	-	727	750	363	750	750	750	750
PROFESSIONAL & TECHNICAL	310	-	-	7,873	12,650	4,217	10,200	8,300	8,300	8,300
ELECTIONS	330	-	44,815	-	-	-	-	18,000	18,000	18,000
MISCELLANEOUS SUPPLIES	610	9,186	11,524	-	-	-	-	-	300	300
MISCELLANEOUS SERVICES	620	-	-	4	-	-	-	-	-	-
ORDINANCES	605	2,409	5,953	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>12,130</b>	<b>62,937</b>	<b>17,907</b>	<b>22,520</b>	<b>7,894</b>	<b>17,900</b>	<b>34,978</b>	<b>35,278</b>	<b>35,278</b>
<b>CAPITAL OUTLAY</b>	740	-	-	-	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>177,910</b>	<b>175,177</b>	<b>141,627</b>	<b>145,435</b>	<b>69,251</b>	<b>154,612</b>	<b>149,124</b>	<b>149,424</b>	<b>149,424</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES</b>			
CITY CLERK M-3	62,500	62,500	62,500
DEPUTY CITY CLERK GR 21 P/T	16,796	16,796	16,796
BASE SALARY	79,296	79,296	79,296
VAC/SICK BUYOUT	-	-	-
LONGEVITY	700	700	700
OVERTIME			
TOTAL PAY	79,996	79,996	79,996
<b>EMPLOYEE BENEFITS</b>			
	34,150	34,150	34,150
<b>SUBSCRIPTIONS &amp; MEMBERSHIPS</b>			
ARMA (1)	218	218	218
IIMC (1)	155	155	155
NEVADA MUNICIPAL CLERKS ASSOCIATION (2)	150	150	150
ONLINE CODE UPDATE (YEARLY RATE)	500	500	500
CLERK/RECORDS RESOURCE MATERIALS	100	100	100
Nat'l Assoc. of County Recordors & Election Officials	55	55	55
SUBTOTAL	1,178	1,178	1,178
<b>PUBLIC NOTICES</b>			
ORDINANCE PUBLICATIONS	1,500	1,500	1,500
LEGAL NOTICE PUBLICATIONS	2,500	2,500	2,500
SUBTOTAL	4,000	4,000	4,000
<b>TRAVEL &amp; TRAINING</b>			
ARMA (LV - 1 EMPLOYEE)	100	100	100
NV CLERK'S MEETING (LV - 2 EMPLOYEES)	200	200	200
ARMA ONLINE WEBINARS (2)	200	200	200
HYLAND/SIRE WEBINARS	150	150	150
IIMC CLERK INSTITUTE (1 EMPLOYEE)	1,200	1,200	1,200
SUBTOTAL	1,850	1,850	1,850
<b>OFFICE EXPENSE &amp; SUPPLIES</b>			
OFFICE SUPPLIES	500	500	500
UPS, FEDEX, POSTAGE CHARGES	200	200	200
RECORDS MANAGEMENT SUPPLIES	200	200	200
SUBTOTAL	900	900	900
<b>TELEPHONE</b>			
CELL PHONE - MONTHLY FEES	750	750	750
SUBTOTAL	750	750	750
<b>PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
TRANSCRIPTION SERVICES (M2COMSYS)	3,500	3,500	3,500
SPATIAL GENERATIONS MAPPING SERVICE	150	150	150
STERLING CODIFIERS (ORDINANCES)	4,500	4,500	4,500
SIMPLIFILE (RECORDATION FEES)	150	150	150
SUBTOTAL	8,300	8,300	8,300
<b>ELECTIONS: PRIMARY ELECTION ONLY</b>			
BALLOTS	3,000	3,000	3,000
CCED - JOINT SERVICES ILA	12,000	12,000	12,000
POSTAGE	300	300	300
PUBLIC NOTICES	2,500	2,500	2,500
TRAVEL/TRAINING	200	200	200
SUBTOTAL	18,000	18,000	18,000
DEPARTMENT TOTAL	149,124	149,124	149,124

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.50	0.50	0.50
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.50	1.50	1.50

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	12/31/2014 BUDGET Cash/In-Kind FY15	6/30/2015 PROJECTED Cash/In-Kind FY15	FUNDING REQUESTS Cash/In-Kind FY16	GRANT COMMITTEE RECOMMEND Cash/In-Kind FY16	COUNCIL APPROVED Cash/In-Kind FY16
COMMUNITY SERVICE GRANTS	615	10,000	-	-	-	-	-	-	-
OTHER									
CITY SPONSORED EVENTS	635	512	8,021	-	-	-	-	-	-
COMMUNITY EVENTS/GRANTS	637		13,900	-	-	-	-	-	-
DEPARTMENT TOTAL		10,512	21,921	-	-	-	-	-	-

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	118,709	159,843	172,590	147,244	74,612	147,181	140,261	143,580
<b>EMPLOYEE BENEFITS</b>	130	45,124	36,201	85,147	67,100	32,618	61,865	61,646	62,623
<b>SERVICES, SUPPLIES, OTHER</b>									
CONTRACT SERVICES	210			0	-		-	-	-
SUBSCRIPTIONS & MBRSHIPS	210	-	-	395	670	170	200	200	200
TRAVEL & TRAINING	230	470	1,511	1,043	1,250	1,034	1,050	4,750	4,750
OFFICE EXPENSE & SUPPLIES	240	-	-	251	500	397	400	300	300
PROFESSIONAL & TECHNICAL S	310	39,213	41,637	42,410	46,500	42,333	46,500	47,000	47,000
MISCELLANEOUS SUPPLIES	610	868	1,451	756	1,300	-	600	600	600
<b>SUBTOTAL</b>		<b>40,551</b>	<b>44,600</b>	<b>44,855</b>	<b>50,220</b>	<b>43,934</b>	<b>48,750</b>	<b>52,850</b>	<b>52,850</b>
<b>CAPITAL OUTLAY</b>	740	-	-	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>204,384</b>	<b>240,643</b>	<b>302,593</b>	<b>264,564</b>	<b>151,164</b>	<b>257,796</b>	<b>254,757</b>	<b>259,053</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	66,381	66,381	69,700
	63,482	63,482	63,482
110	129,863	129,863	133,182
112	9,698	9,698	9,698
113	700	700	700
120	-	-	-
	140,261	140,261	143,580
130	61,646	61,646	62,623
210			
	200	200	200
	200	200	200
230			
	1,750	1,750	1,750
	2,500	2,500	2,500
	500	500	500
	4,750	4,750	4,750
240			
	50	50	50
	250	250	250
	300	300	300
310			
	40,500	40,500	40,500
	3,500	3,500	3,500
	2,250	2,250	2,250
	250	250	250
	500	500	500
	47,000	47,000	47,000
610			
	300	300	300
	300	300	300
	600	600	600
	254,757	254,757	259,053

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 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  
INFORMATION TECHNOLOGY  
10-47

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>									
110	167,938	183,025	245,887	245,684	128,135	251,818	254,413	254,413	261,056
<b>EMPLOYEE BENEFITS</b>									
130	76,713	79,883	112,863	108,050	56,438	118,256	126,159	126,159	128,113
<b>SERVICES, SUPPLIES, OTHER:</b>									
TRAVEL & TRAINING									
230	1,208	6,473	4,491	3,000	998	2,500	5,000	5,000	5,000
OFFICE EXPENSE & SUPPLIES									
240	-	-	13,668	11,000	3,368	9,000	12,300	12,300	12,300
EQUIPMENT (NON-CAPITALIZED)									
260	-	-	505	-	-	-	-	-	-
TELEPHONE									
290	-	-	2,230	2,800	1,090	2,200	2,500	2,500	2,500
PROFESSIONAL & TECHNICAL SVC									
310	9,663	8,415	71,043	79,950	69,084	76,000	334,600	334,600	334,600
MISCELLANEOUS SUPPLIES									
610	11,109	12,462	4,972	-	-	-	-	-	-
COPIER/PRINTER MAINT AGRMNTS									
640	-	-	-	-	-	-	-	-	-
HARDWARE / SOFTWARE MAINT									
650	77,350	72,353	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>99,330</b>	<b>99,703</b>	<b>96,908</b>	<b>96,750</b>	<b>74,540</b>	<b>89,700</b>	<b>354,400</b>	<b>354,400</b>	<b>354,400</b>
<b>CAPITAL OUTLAY</b>									
740	5,100	-	-	-	3,095	3,095	14,000	14,000	14,000
<b>DEPARTMENT TOTAL</b>	<b>349,081</b>	<b>362,611</b>	<b>455,657</b>	<b>450,484</b>	<b>262,208</b>	<b>462,869</b>	<b>748,972</b>	<b>748,972</b>	<b>757,569</b>

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

**SALARIES**

INFO TECHNOLOGY MGR, M-3 - CHANGE TO DIRECTOR M-4  
SYSTEM ADMINISTRATOR, M-2  
IT SPECIALIST, GR 20  
IT PROGRAMMER ANALYST II / GIS, GR 28  
BASE SALARY  
VAC/SICK BUYOUT  
LONGEVITY  
OVERTIME

TOTAL PAY

**EMPLOYEE BENEFITS**

**TRAVEL & TRAINING**

TECHNICAL TRAINING

SUBTOTAL

**OFFICE EXPENSE & SUPPLIES**

TECHNOLOGY SUPPLIES  
RADIO SUPPLIES  
OFFICE SUPPLIES  
MAPPING SUPPLIES  
POSTAGE

SUBTOTAL

**EQUIPMENT (NON-CAPITALIZED)**

SUBTOTAL

**TELEPHONE**

CELL PHONE MONTHLY FEES

SUBTOTAL

**PROFESSIONAL & TECHNICAL SERVICES**

VMWARE SOFTWARE ANNUAL MAINTENANCE  
HELP DESK SOFTWARE ANNUAL MAINTENANCE  
MAPPING SOFTWARE ANNUAL MAINTENANCE  
SCANNER MAINTENANCE  
NETWORK MAINTENANCE / LICENSING  
PHONE MAINTENANCE  
DOCUMENT IMAGING MAINTENANCE  
CONTENT SECURITY  
DATA STORAGE MAINTENANCE  
MOBILE DEVICE MANAGEMENT  
BACKUP SERVICES  
TECHNICAL SERVICES  
INTERNET SERVICE - CITY WIDE  
RADIO MAINTENANCE  
911 SYSTEM LEASE  
911 PHONE SERVICES  
PROQA SOFTWARE MAINTENANCE  
SPILLMAN MAINTENANCE  
SPILLMAN TOUCH

SUBTOTAL

**CAPITAL OUTLAY**

REPLACEMENT RADIOS

SUBTOTAL

DEPARTMENT TOTAL

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	73,732	73,732	77,423
	59,030	59,030	61,982
	43,056	43,056	43,056
	64,563	64,563	64,563
110	240,381	240,381	247,024
112	10,757	10,757	10,757
113	3,275	3,275	3,275
120	-	-	-
	254,413	254,413	261,056
130	126,159	126,159	128,113
230	5,000	5,000	5,000
	5,000	5,000	5,000
240	10,000	10,000	10,000
	2,000	2,000	2,000
	50	50	50
	200	200	200
	50	50	50
	12,300	12,300	12,300
260	-	-	-
	-	-	-
290	2,500	2,500	2,500
	2,500	2,500	2,500
310	9,500	9,500	9,500
	500	500	500
	36,000	36,000	36,000
	6,500	6,500	6,500
	36,000	36,000	36,000
	7,000	7,000	7,000
	13,000	13,000	13,000
	5,000	5,000	5,000
	7,800	7,800	7,800
	4,200	4,200	4,200
	1,000	1,000	1,000
	5,000	5,000	5,000
	6,000	6,000	6,000
	22,000	22,000	22,000
	47,000	47,000	47,000
	45,400	45,400	45,400
	2,700	2,700	2,700
	55,000	55,000	55,000
	25,000	25,000	25,000
	334,600	334,600	334,600
740	-	-	-
	14,000	14,000	14,000
	14,000	14,000	14,000
	748,972	748,972	757,569

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	4.00	4.00	4.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	4.00	4.00	4.00

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CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
HUMAN RESOURCE  
10-48

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	145,405	129,565	62,905	67,423	36,200	69,094	69,929	69,929	69,929
<b>EMPLOYEE BENEFITS</b>	130	66,677	45,942	29,650	29,600	14,809	30,280	32,508	32,508	32,508
<b>SERVICES, SUPPLIES, OTHER</b>										
SUBSCRIPTIONS & MBRSHIPS	210	149	1,141	1,159	1,500	986	1,200	1,500	1,500	1,500
PUBLIC NOTICES	220	0	0	1322.24	1,000	379	1,000	1,000	1,000	1,000
TRAVEL & TRAINING	230	830	986	853	2,800	804	2,800	2,400	2,400	2,400
OFFICE EXPENSE & SUPPLIES	240	-	-	1,063	1,750	166	1,100	1,100	1,100	1,100
H/R DEVELOPMENT	250	535	972	-	0	0	0	0	0	0
TELEPHONE	290	-	-	-	650	253	650	650	650	650
PROFESSIONAL & TECH SVCS	310	-	-	2,863	1,000	531	4,500	1,000	1,000	1,000
GENERAL HEALTH SERVICES	320	-	-	1,125	0	0	0	0	0	0
MISCELLANEOUS SUPPLIES	610	1,320	1,010	1,588	0	0	0	0	0	0
PERSONNEL COSTS	620	5,511	3,865	2,286	2,200	1,351	2,200	2,200	2,200	2,200
<b>SUBTOTAL</b>		<b>8,345</b>	<b>7,973</b>	<b>12,260</b>	<b>10,900</b>	<b>4,470</b>	<b>13,450</b>	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>
<b>CAPITAL OUTLAY</b>	740	-	-	-	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>220,427</b>	<b>183,481</b>	<b>104,815</b>	<b>107,923</b>	<b>55,478</b>	<b>112,824</b>	<b>112,287</b>	<b>112,287</b>	<b>112,287</b>

CITY OF MESQUITE, NV  
GENERAL FUND EXPENDITURES  
HUMAN RESOURCE  
10-48

**SALARIES**

HR MANAGER M-2  
BASE SALARY  
VAC/SICK BUYOUT  
LONGEVITY  
OVERTIME  
TOTAL PAY

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
110	62,421	62,421	62,421
112	5,883	5,883	5,883
113	1,625	1,625	1,625
120			
	69,929	69,929	69,929
130	32,508	32,508	32,508
210			
	200	200	200
	1,300	1,300	1,300
	1,500	1,500	1,500
220			
	1,000	1,000	1,000
	1,000	1,000	1,000
230			
	1,000	1,000	1,000
	0	0	0
	1,000	1,000	1,000
	400	400	400
	2,400	2,400	2,400
240			
	1,100	1,100	1,100
	1,100	1,100	1,100
290			
	650	650	650
	650	650	650
310			
	1,000	1,000	1,000
	1,000	1,000	1,000
320			
	0	0	0
	0	0	0
620			
	100	100	100
	700	700	700
	400	400	400
	1,000	1,000	1,000
	2,200	2,200	2,200
	112,287	112,287	112,287

**EMPLOYEE BENEFITS**

**BOOKS, SUBSCRIPTION & MEMBERSHIPS**

IPMA - NV LOCAL GOVT EMPLOYEE RELATIONS  
NV LOCAL GOVT EMPLOYEE - ASSESSMENTS  
SUBTOTAL

**PUBLIC NOTICES**

HIRING/RECRUITMENT  
SUBTOTAL

**TRAVEL & TRAINING**

NPAIP/PACT ANNUAL  
PRIMA CONFERENCES  
POOLPACT CONFERENCES & TRAINING  
IPMA CONFERENCES  
SUBTOTAL

**OFFICE EXPENSE & SUPPLIES**

OFFICE, TESTING, AND MISCELLANEOUS SUPPLIES  
SUBTOTAL

**TELEPHONE**

CELL PHONE MONTHLY FEES  
SUBTOTAL

**PROFESSIONAL & TECHNICAL SERVICES**

NV DEPT OF PUBLIC SAFETY - FINGERPRINT FEES  
SUBTOTAL

**GENERAL HEALTH SERVICES**

EMPLOYEE FLU SHOTS  
SUBTOTAL

**PERSONNEL COSTS**

PLAQUES FOR PURSUIT OF EXCELLENCE  
EMPLOYEE GATHERINGS (3)  
EMPLOYEE APPRECIATION  
TRAVEL REIMBURSEMENTS - DH POSITIONS ONLY  
SUBTOTAL

DEPARTMENT TOTAL

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 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 FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
EMPLOYEE BENEFITS ADJ	130	12,407	17,943	12,629	15,000	10,927	15,750	15,000	15,000
O/H ALLOCATION	140	(48,265)	(45,523)	(40,621)	(65,000)	(14,959)	(27,500)	-	-
CONTRACTED SERVICES	210				-	-	-	-	-
LEGAL / LITIGATION SERVICES	211	18,068	71,660	-	-	-	-	-	-
OFFICE SUPPLIES	220	4,492	4,593	-	-	-	-	-	-
NEWSLETTER & PROMOS	230	0	0	-	-	-	-	-	-
OFFICE EXPENSE & SUPPLIES	240	0	0	6,454	9,000	3,892	6,500	6,500	6,500
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	0	0	49,688	46,350	21,639	46,500	46,250	46,250
POSTAGE	255	8,679	7,503		-	-	-	-	-
UTILITIES (CITY SEWER)	270	48,643	52,449	33,990	35,000	16,658	33,500	35,000	35,000
UTILITIES	280	942,967	893,199	864,958	900,000	409,758	880,000	1,002,000	1,002,000
TELEPHONE	290			52,180	47,300	22,733	45,000	45,300	45,300
INTERNET	300	7,106	6,986		-	-	-	-	-
PROFESSIONAL & TECH SVCS	310	146,329	146,681	54,087	0	0	0	0	0
LEGAL SETTLEMENTS	480	0	0	1,381	0	(92)	0	0	0
INSURANCE	510	415,983	396,599	396,085	387,000	167,914	345,000	387,500	387,500
FLOOD / DISASTER COSTS	550								
FLOOD / DISASTER COSTS	550	-	-		0	0	0	0	0
SERVICES, SUPPLIES, OTHER	610				-	-	-	-	-
MISCELLANEOUS SUPPLIES	610	1,714	764	1,106	1,750	888	1,750	1,500	1,500
COPIER/PRINTER MAINT AGRMNTS	615	33,827	29,924	-	-	-	-	-	-
MISCELLANEOUS SERVICES	620	-	-		-	-	-	-	-
COPIER LEASES	620	8,397	7,558	7,867	-	-	-	-	-
BANK & ANALYSIS FEES	695		34,243	13,168	13,500	5,080	13,500	13,500	13,500
NET EXPENSE REDISTRIBUTION (New FY 15-16)							0	0	(972,890)
SUBTOTAL		1,600,347	1,624,579	1,452,972	1,389,900	644,439	1,360,000	1,552,550	579,660
CAPITAL OUTLAY	740	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL		1,600,347	1,624,579	1,452,972	1,389,900	644,439	1,360,000	1,552,550	579,660

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

				FY 2015-2016 BUDGET		
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED			
<b><u>SALARY ADJUSTMENTS</u></b>						
110	0	0	0			
<b><u>BENEFITS (RETIREES)</u></b>						
130	15,000	15,000	15,000			
<b><u>O/H ALLOCATION TO SRF #21 ENVIRONMENTAL FUND</u></b>						
140	0	0	0			
<b><u>OFFICE EXPENSE &amp; SUPPLIES</u></b>						
240						
CITY HALL COMMONLY USED OFFICE SUPPLIES	4,000	4,000	4,000			
DOC SHREDDING	400	400	400			
POSTAGE - NET (PITNEY BOWES)	1,000	1,000	1,000			
UPS, FEDEX POSTAGE FOR ALL EXCEPT COURT, PD, REC &	1,100	1,100	1,100			
SUBTOTAL	6,500	6,500	6,500			
<b><u>EQUIPMENT SUPPLIES &amp; MAINTENANCE (NON-CAPITALIZED)</u></b>						
250						
POSTAGE MACHINE LEASE	3,250	3,250	3,250			
COPIER LEASES	17,000	17,000	17,000			
COPIER/PRINTER MAINTENANCE	26,000	26,000	26,000			
SUBTOTAL	46,250	46,250	46,250			
<b><u>UTILITIES - SANITATION</u></b>						
270						
SANITATION - SEWER & GARBAGE	35,000	35,000	35,000			
SUBTOTAL	35,000	35,000	35,000			
<b><u>UTILITIES - POWER / WATER</u></b>						
280						
ELECTRICITY (EXCLUDES STREET LIGHTS)	516,000	516,000	516,000			
WATER (EXCLUDES HYDRANTS)	486,000	486,000	486,000			
SUBTOTAL	1,002,000	1,002,000	1,002,000			
<b><u>TELEPHONE</u></b>						
290						
RELIANCE CONNECTS - LAND LINES	39,000	39,000	39,000			
SPRINT - LONG DISTANCE	6,300	6,300	6,300			
SUBTOTAL	45,300	45,300	45,300			
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>						
310						
OUTSIDE ATTORNEY AGENCY FEES						
SUBTOTAL	0	0	0			
<b><u>LEGAL LITIGATION SETTLEMENT PAYMENTS</u></b>						
480						
SETTLEMENT PAYMENTS & MISC. COSTS FOR LEGAL CASES	0	0	0			
<b><u>INSURANCE</u></b>						
510						
LIABILITY & RISK INSURANCE (NOT LANDFILL OR PERSONNEL)	387,500	387,500	387,500			
SUBTOTAL	387,500	387,500	387,500			
<b><u>MISCELLANEOUS SUPPLIES</u></b>						
610						
MISCELLANEOUS SUPPLIES	1,500	1,500	1,500			
SUBTOTAL	1,500	1,500	1,500			
<b><u>BANK &amp; ANALYSIS FEES</u></b>						
695	13,500	13,500	13,500			

**DEPARTMENTAL EXPENSE REDISTRIBUTION (New FY 15-16)**

<b>Less: Expense Redistribution to Other Dept's/Funds</b>	690		(1,026,890)	
<b>Add: Expense Redistribution from Other Dept's</b>				
- Facilities Maint (#10-63)	691		42,300	
- Solid Waste (#10-73 VV Disposal)	692		1,100	
- Vehicle Maintenance (#10-66)	693		10,600	
SUBTOTAL - Redistributions from Other Dept's		0	0	54,000
<b>SUBTOTAL - NET REDISTRIBUTION</b>		<b>0</b>	<b>0</b>	<b>(972,890)</b>
DEPARTMENT TOTAL		1,552,550	1,552,550	579,660

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>									
110	205,584	232,907	233,037	239,938	117,432	229,548	171,804	171,804	171,804
<b>EMPLOYEE BENEFITS</b>									
130	87,513	92,751	98,790	102,050	50,442	101,035	93,705	93,705	93,705
<b>SERVICES, SUPPLIES, OTHER</b>									
SUBSCRIPTIONS & MBRSHIPS									
210	6,613	11,480	6,744	9,125	2,698	9,125	8,375	8,375	8,375
TRAVEL & TRAINING									
230	2,121	2,757	2,709	4,000	2,283	4,000	4,000	4,000	4,000
OFFICE EXPENSE & SUPPLIES									
240	3,227	3,121	1,407	1,220	254	600	600	600	600
EQUIPMENT (NON-CAPITAL)									
260	-	-	888	1,000	-	600	-	-	-
TELEPHONE									
290	-	-	1,391	1,400	583	1,000	1,800	1,800	1,800
PROF & TECH SERVICES									
310	0	0	8,376	109,200	495	109,200	8,700	8,700	8,700
<b>SUBTOTAL</b>	<b>11,961</b>	<b>17,359</b>	<b>21,516</b>	<b>125,945</b>	<b>6,312</b>	<b>124,525</b>	<b>23,475</b>	<b>23,475</b>	<b>23,475</b>
<b>CAPITAL OUTLAY</b>									
740	670	0	0	0	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>305,728</b>	<b>343,017</b>	<b>353,343</b>	<b>467,933</b>	<b>174,186</b>	<b>455,108</b>	<b>288,984</b>	<b>288,984</b>	<b>288,984</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES</u></b>			
110			
CITY ATTORNEY, M-5	110,248	110,248	110,248
DEPUTY ATTORNEY, GR M-3 (Vacant)			
EXEC ASSISTANT, GR 21	54,912	54,912	54,912
BASE SALARY	110 165,160	165,160	165,160
VAC/SICK BUYOUT	112 4,644	4,644	4,644
LONGEVITY	113 2,000	2,000	2,000
OVERTIME	120		
TOTAL PAY	171,804	171,804	171,804
<b><u>EMPLOYEE BENEFITS</u></b>			
130	93,705	93,705	93,705
<b><u>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</u></b>			
210			
CITY ATTORNEY - PROFESSIONAL DUES	525	525	525
CITY ATTORNEY - IMLA	500	500	500
LAW LIBRARY - MISC SUBSCRIPTIONS	650	650	650
WESTLAW ONLINE SUBSCRIPTION	6,600	6,600	6,600
NEVADA LEGAL NEWS PUBLICATIONS	100	100	100
SUBTOTAL	8,375	8,375	8,375
<b><u>TRAVEL &amp; TRAINING</u></b>			
230			
ATTORNEY TRAVEL FOR COURT HEARINGS	1,000	1,000	1,000
IMLA CONFERENCES / CONTINUING ED	3,000	3,000	3,000
SUBTOTAL	4,000	4,000	4,000
<b><u>OFFICE EXPENSE &amp; SUPPLIES</u></b>			
240			
POSTAGE	300	300	300
OFFICE SUPPLIES - BUSINESS CARDS, OFFICE SUPPLIES	300	300	300
SUBTOTAL	600	600	600
<b><u>EQUIPMENT (NON-CAPITAL)</u></b>			
260			
SUBTOTAL	0	0	0
<b><u>TELEPHONE</u></b>			
290			
CELL PHONES - PURCHASE	500	500	500
CELL PHONES - MONTHLY FEES	1,300	1,300	1,300
SUBTOTAL	1,800	1,800	1,800
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>			
310			
JUSTWARE PROSECUTOR	8,700	8,700	8,700
PROFESSIONAL FEES - LEGAL / MISC	0	0	0
SUBPOENAS/WITNESS FEES	0	0	0
SUBTOTAL	8,700	8,700	8,700
DEPARTMENT TOTAL	288,984	288,984	288,984

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	3.0	2.0	2.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.0	2.0	2.0

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	188,145	205,820	165,292	175,193	91,635	175,359	179,865	179,865	179,865
<b>EMPLOYEE BENEFITS</b>	130	79,780	79,737	77,616	81,600	41,854	83,950	91,200	91,200	91,200
<b>SERVICES, SUPPLIES, OTHER:</b>										
SUBSCRIPTIONS & MBRSHIPS	210	0	0	395	100	0	0	100	0	100
TRAINING & DUES	230	782	-	-	-	-	-	-	-	-
EQUIPMENT & MAINT (NON-CAPITALIZED)	230	0	0		0	0	0	0		
OFFICE EXPENSE & SUPPLIES	240	-	-	3,056	2,800	1,395	2,800	2,800	2,800	2,800
PROF & TECH SERVICES	310	12,398	22,763	29,513	38,580	19,788	38,580	38,580	38,580	38,580
JUVENILE COURT	605	0			-			-		-
SERVICES & SUPPLIES	610	-	-		-			-		-
MISCELLANEOUS SUPPLIES	610	3,921	4,371	579	750	358	750	750	750	750
BANK/CREDIT CARD FEES	695	-	-	5,518	5,000	2,561	5,000	5,000	5,000	5,000
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>										<b>5,950</b>
<b>SUBTOTAL</b>		<b>17,101</b>	<b>27,134</b>	<b>39,062</b>	<b>47,230</b>	<b>24,102</b>	<b>47,130</b>	<b>47,230</b>	<b>47,130</b>	<b>53,180</b>
<b>CAPITAL OUTLAY</b>	740	0	0	0	0	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>		<b>285,026</b>	<b>312,691</b>	<b>281,970</b>	<b>304,023</b>	<b>157,591</b>	<b>306,439</b>	<b>318,295</b>	<b>318,195</b>	<b>324,245</b>

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

**SALARIES**

JUDGE, M-4  
COURT CLERK GR 19 CHANGE TO COURT CLERK II GR 21  
PARALEGAL GR 17 CHANGE TO COURT CLERK I GR 19  
FILE CLERK, GR 15 PT

BASE SALARY  
VACATION / SICK PAY BUYOUT  
LONGEVITY PAY  
OVERTIME

TOTAL PAY

**EMPLOYEE BENEFITS**

**BOOKS, SUBSCRIPTIONS & MEMBERSHIPS**

NACCA (NV ASSOC FOR COURT CAREER ADVANCEMENT 2)

SUBTOTAL

**EQUIPMENT & MAINTENANCE (NON-CAPITALIZED)**

OFFICE MACHINE MAINTENANCE

SUBTOTAL

**OFFICE EXPENSE & SUPPLIES**

POSTAGE, TELEPHONE/FAX  
INK CARTRIDGES  
OFFICE SUPPLIES

SUBTOTAL

**PROFESSIONAL & TECHNICAL SERVICES**

NCS/COURTVIEW (3 USERS @ \$2,500 PER YEAR)  
SCOPE (CLARK COUNTY CRIMINAL DATABASE ACCESS)  
PRO-TEM JUDGES (20 @ \$100 PER DAY)  
PUBLIC DEFENDER (REQUIRED BY LAW IN SOME CASES)  
INTERPRETER FEES (REQUIRED BY LAW IN SOME CASES)  
COMPETENCY HEARINGS

SUBTOTAL

**MISCELLANEOUS SUPPLIES**

SMALL FURNITURE (FILING CABINETS, CHAIRS, ETC.)  
WATER FOR COURT

SUBTOTAL

**BANK/CREDIT CARD FEES**

**EXPENSE REDISTRIBUTION (New FY15-16)**

- Facilities Maint (#10-63)

SUBTOTAL

DEPARTMENT TOTAL

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	57,990	57,990	57,990
	57,548	57,548	57,548
	41,256	41,256	41,256
	6,344	6,344	6,344
110	163,138	163,138	163,138
112	9,827	9,827	9,827
113	5,700	5,700	5,700
120	1,200	1,200	1,200
	179,865	179,865	179,865
130	91,200	91,200	91,200
210	100	100	100
	100	100	100
230	0	0	0
	0	0	0
240	700	700	700
	500	500	500
	1,600	1,600	1,600
	2,800	2,800	2,800
310	7,500	7,500	7,500
	80	80	80
	2,000	2,000	2,000
	22,000	22,000	22,000
	6,000	6,000	6,000
	1,000	1,000	1,000
	38,580	38,580	38,580
610	500	500	500
	250	250	250
	750	750	750
695	5,000	5,000	5,000
			5,950
	0	0	5,950
	318,295	318,295	324,245

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	3.0	3.5	3.5
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING	.5		
TOTAL HEAD COUNT	3.5	3.5	3.5

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	2,016,796	1,948,355	2,152,427	2,017,584	997,220	2,092,342	2,093,141	2,028,141
<b>EMPLOYEE BENEFITS</b>	130	1,075,538	1,133,764	1,271,936	1,114,500	540,422	1,186,873	1,156,032	1,156,032
<b>SERVICES, SUPPLIES, OTHER</b>									
SUBSCRIPTIONS & MBRSHIPS	210	0	0	1545	1,000	850	1,545	1,500	1,500
TRAVEL & TRAINING	230	14,042	21,824	33,300	24,550	27,578	29,000	19,500	24,000
OFFICE EXPENSE & SUPPLIES	240	12,791	49	11,295	10,200	5,910	10,000	8,700	8,700
EQUIPMENT MAINT (NON-CAPITALIZED)	250	6,628	2,677	3,527	9,800	6,135	9,800	17,800	17,800
WEAPONS MAINT & ACCESSORIES	255	2,768	-	-	0	0	0	0	0
EQUIPMENT (NON-CAPITALIZED)	260	3,799	6,465	11,982	12,250	2,467	12,250	11,050	11,050
UTILITIES	280	-	-	799	1,200	440	1,200	1,200	1,200
TELEPHONE	290	35,192	32,180	31,503	17,000	15,426	17,000	18,200	18,200
PROFESSIONAL & TECHNICAL SERVICES	310	65,337	67,021	105,317	95,733	69,270	80,000	38,200	38,900
GENERAL HEALTH SERVICES	320	-	-	10,725	16,175	7,513	12,475	16,175	16,175
LAB FEES & SERVICES	350	9,072	10,309	-	0	0	0	0	0
VOLUNTEER UNIFORM CLEANING	470	151	3,939	-	0	0	0	0	0
ARMORY & RANGE SUPPLIES	485	3,936	6,908	5,200	0	0	0	0	0
UNDERCOVER/COMPLIANCE	510	-	-	-	0	0	0	0	0
UNIFORMS & PERSONAL EQUIPMENT	605	9,151	21,405	-	0	0	0	0	0
MISCELLANEOUS SUPPLIES	610	20,191	43,824	26,201	35,650	3,784	25,650	35,650	35,650
PHYSICALS/DRUG TESTS	615	11,930	12,886	-	0	0	0	0	0
MISCELLANEOUS SERVICES	620	4,551	-	938	1,200	35	1,200	1,200	1,200
GRANT MATCH	625	-	184,839	13,682	0	529,673	529,673	0	0
BANK/CREDIT CARD CHARGES	695	-	32	-	0	0	0	0	0
ARRA/CLV JAG EXPENDITURES	700	122,612	69,852	184,500	0	45,160	45,160	0	0
TASK FORCE JAG EXPENDITURES	702	-	58,039	25,205	0	0	0	0	0
JF TRAFFIC SAFETY EXPENDITURES	704	534	261	-	0	383	383	0	0
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>									<b>247,005</b>
<b>SUBTOTAL</b>		<b>322,685</b>	<b>542,510</b>	<b>465,718</b>	<b>224,758</b>	<b>714,626</b>	<b>775,336</b>	<b>169,175</b>	<b>174,375</b>
<b>CAPITAL OUTLAY (3 Replace Vehicles)</b>	740	<b>6,491</b>	<b>3,032</b>	<b>4,300</b>	<b>135,071</b>	<b>52,441</b>	<b>175,958</b>	<b>129,074</b>	<b>129,074</b>
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>		<b>3,421,510</b>	<b>3,627,661</b>	<b>3,894,381</b>	<b>3,491,913</b>	<b>2,304,709</b>	<b>4,230,509</b>	<b>3,547,422</b>	<b>3,487,622</b>
<b>VEHICLE / EQUIPMENT COST RECOVERY</b>	799				<b>(123,517)</b>	<b>(123,517)</b>	<b>(129,074)</b>	<b>(129,074)</b>	<b>(129,074)</b>
<b>DEPARTMENT TOTAL</b>		<b>3,421,510</b>	<b>3,627,661</b>	<b>3,894,381</b>	<b>3,368,396</b>	<b>2,304,709</b>	<b>4,106,992</b>	<b>3,418,348</b>	<b>3,358,548</b>

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

FY 2015-2016 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

**SALARIES**

A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	115,752	115,752	115,752
	99,216	99,216	99,216
	88,192	88,192	88,192
	0	0	0
	42,099	42,099	42,099
	76,461	76,461	76,461
	250,224	250,224	250,224
	647,275	647,275	647,275
	175,539	175,539	175,539
	50,996	50,996	50,996
	48,651	48,651	48,651
	15,000	15,000	15,000
	12,390	12,390	12,390

	110	1,621,795	1,621,795	1,621,795
	110	22,000	22,000	22,000
	110	10,000	10,000	10,000
	110	80,000	80,000	80,000
	110	10,400	10,400	10,400
	112	118,896	118,896	118,896
	113	34,000	34,000	34,000
	115	40,000	40,000	40,000
	116	11,050	11,050	11,050
	120	145,000	80,000	80,000
		2,093,141	2,028,141	2,028,141

**EMPLOYEE BENEFITS**

	130	1,156,032	1,156,032	1,156,032
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**BOOKS, SUBSCRIPTIONS & MEMBERSHIPS**

	210			
		1,500	1,500	1,500
		1,500	1,500	1,500

**TRAVEL & TRAINING**

	230			
		1,500	1,500	1,500
		16,000	20,500	20,500
		2,000	2,000	2,000
		19,500	24,000	24,000

**OFFICE EXPENSE & SUPPLIES**

	240			
		7,500	7,500	7,500
		1,200	1,200	1,200
		8,700	8,700	8,700

<b><u>EQUIPMENT SUPPLIES &amp; MAINTENANCE (NON-CAPITALIZED)</u></b>	250			
AMMUNITION-DUTY REPLACEMENTS		12,000	12,000	12,000
TASER SUPPLIES		800	800	800
VEHICLE RADIOS MAINTENANCE/REPAIRS		1,200	1,200	1,200
RANGE AND MILO MAINTENANCE/EQUIPMENT		800	800	800
REPLACEMENT OF VEHICLE EQUIPMENT SUPPLIES		2,500	2,500	2,500
ANNUAL SOUND METER CALIBRATION FEE		500	500	500
SUBTOTAL		<u>17,800</u>	<u>17,800</u>	<u>17,800</u>
<b><u>EQUIPMENT (NON-CAPITALIZED)</u></b>	260			
ARMORY - REPLACEMENT EQUIPMENT		1,500	1,500	1,500
BULLETPROOF VESTS		8,750	8,750	8,750
LESS LETHAL EQUIPMENT		800	800	800
SUBTOTAL		<u>11,050</u>	<u>11,050</u>	<u>11,050</u>
<b><u>UTILITIES</u></b>	280			
RELIANCE CABLE		600	600	600
LINCOLN CO. POWER BILL (SHOOTING RANGE)		600	600	600
SUBTOTAL		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b><u>TELEPHONE</u></b>	290			
CELL PHONE - PURCHASE OF		1,200	1,200	1,200
CELL PHONES - MONTHLY FEE		17,000	17,000	17,000
SUBTOTAL		<u>18,200</u>	<u>18,200</u>	<u>18,200</u>
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>	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
CELLEBRITE ANNUAL SERVICE FEE		3,000	3,000	3,000
IWRITE TRANSCRIPTION SERVICE		3,000	3,000	3,000
GPS TRACKER SUPPORT SERVICES		900	900	900
CLARK COUNTY TREASURER - BACKGROUND CHECKS		1,200	1,200	1,200
BLOOD DRAW CONTRACT		300	1,000	1,000
DPS FINGERPRINT FEES		1,000	1,000	1,000
LVMPD FORENSIC LAB FEES		3,700	3,700	3,700
ELITE SHREDDING		500	500	500
I RECORD		1,200	1,200	1,200
LEEDS ONLINE		1,700	1,700	1,700
WIRELESS INTERNET CONNECTIVITY - AIR CARDS		15,000	15,000	15,000
WATCH SYSTEMS (RECORDS)		1,000	1,000	1,000
VINE MOU BETWEEN MPD, ST OF NV & OAG		1,500	1,500	1,500
SUBTOTAL		<u>38,200</u>	<u>38,900</u>	<u>38,900</u>
<b><u>GENERAL HEALTH SERVICES</u></b>	320			
RANDOM DRUG TESTING		75	75	75
POST INCIDENT PSYCHOLOGICAL EVALUATIONS		1,200	1,200	1,200
PRE-HIRE PHYSICAL EVALUATIONS & PHYSICALS		2,500	2,500	2,500
ANNUAL OFFICER PHYSICALS		12,400	12,400	12,400
SUBTOTAL		<u>16,175</u>	<u>16,175</u>	<u>16,175</u>

<b><u>MISCELLANEOUS SUPPLIES</u></b>	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
SUBTOTAL		<u>35,650</u>	<u>35,650</u>	<u>35,650</u>
<b><u>MISCELLANEOUS SERVICES</u></b>	620			
DRY CLEANING		200	200	200
ANNUAL AWARDS DINNER (INCREASE IN STAFF)		1,000	1,000	1,000
SUBTOTAL		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b><u>CAPITAL - PURCHASE OF EQUIPMENT</u></b>	740			
VEHICLE (3 Replacements)		129,074	129,074	129,074
SUBTOTAL		<u>129,074</u>	<u>129,074</u>	<u>129,074</u>
VEHICLE / EQUIPMENT COST RECOVERY	799			
Net Capital Outlay		<u>(129,074)</u>	<u>(129,074)</u>	<u>(129,074)</u>
		<u>0</u>	<u>0</u>	<u>0</u>
<b><u>EXPENSE REDISTRIBUTION (New FY15-16)</u></b>				
- Facilities Maint (#10-63)	691			23,600
- Solid Waste (#10-73 VV Disposal)	692			1,375
- Vehicle Maintenance (#10-66)	693			139,500
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694			82,530
SUBTOTAL		<u>0</u>	<u>0</u>	<u>247,005</u>
DEPARTMENT TOTAL		<u>3,418,348</u>	<u>3,358,548</u>	<u>3,605,553</u>

HEAD COUNT		FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)		25.00	24.00	24.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	4	4.00	4.00	4.00
FUNDED STAFF (VACANT POSITIONS)				0.50
UNFUNDED STAFF (AUTHORIZED VACANT)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		27.00	26.00	26.00

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	455,114	447,976	435,534	458,119	228,567	481,616	491,007	491,007
<b>EMPLOYEE BENEFITS</b>	130	311,297	299,939	289,928	292,000	143,200	302,238	314,892	314,892
<b>SERVICES, SUPPLIES, OTHER</b>									
CONTRACTED SERVICES	210	(245)	9,631	-	-	-	-	-	-
TRAVEL & TRAINING	230	-	-	1,144	1,500	(23)	500	1,500	1,500
GENERAL OFFICE SUPPLIES	240	824	82	960	-	-	0	0	0
OFFICE EXPENSE & SUPPLIES	240	-	-	-	500	182	500	500	500
PROF & TECH SERVICES	310	-	-	3,401	8,145	630	8,150	8,150	8,150
GENERAL HEALTH SERVICES	320	-	-	3,035	4,055	1,151	4,055	4,075	4,075
TRAINING	330	0	0	-	0	0	0	0	0
MISC SUPPLIES - PRISONER CARE / CUSTODY OF PRISONERS	610	0	390	13016	16,100	5,250	16,100	16,100	16,100
PHYSICALS/DRUG TESTS	615	3,900	35	121	-	-	-	-	-
MISC SVCS - CARE / CUSTODY OF PRISONERS	620	49,305	30,930	90,982	35,400	20,341	35,000	35,400	35,400
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>									<b>43,200</b>
<b>SUBTOTAL</b>		<b>53,784</b>	<b>41,069</b>	<b>112,659</b>	<b>65,700</b>	<b>27,531</b>	<b>64,305</b>	<b>65,725</b>	<b>108,925</b>
<b>CAPITAL OUTLAY</b>	740	0	35,723	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>		<b>820,195</b>	<b>824,707</b>	<b>838,121</b>	<b>815,819</b>	<b>399,298</b>	<b>848,159</b>	<b>871,624</b>	<b>914,824</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES</b>			
CORRECTIONS SERGEANT (1) GR 25	80,267	80,267	80,267
CORRECTIONS OFFICERS (6) GR 18	316,306	316,306	316,306
BASE SALARY	396,573	396,573	396,573
SHIFT DIFFERENTIAL, HOLIDAY PAY	12,000	12,000	12,000
HOLIDAY PAY	30,000	30,000	30,000
VAC/SICK BUYOUT	11,759	11,759	11,759
LONGEVITY	8,425	8,425	8,425
UNIFORM ALLOWANCE	14,000	14,000	14,000
EDUCATION ASSISTANCE PAY	3,250	3,250	3,250
OVERTIME	15,000	15,000	15,000
TOTAL PAY	491,007	491,007	491,007
<b>EMPLOYEE BENEFITS</b>			
	314,892	314,892	314,892
<b>TRAVEL &amp; TRAINING</b>			
TRAINING FOR CORRECTIONS - SPECIFIC	1,500	1,500	1,500
SUBTOTAL	1,500	1,500	1,500
<b>OFFICE EXPENSE &amp; SUPPLIES</b>			
OFFICE SUPPLIES: COPY PAPER, WATER, PRINTER SUPPLIES	500	500	500
SUBTOTAL	500	500	500
<b>PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
MAINTENANCE - JAIL DOORS / SALLY GATE	3,150	3,150	3,150
MAINTENANCE - JAIL CAMERAS	5,000	5,000	5,000
SUBTOTAL	8,150	8,150	8,150
<b>GENERAL HEALTH SERVICES</b>			
ANNUAL OFFICERS PHYSICALS	3,600	3,600	3,600
HEALTH CARD (SHND) RENEWALS	475	475	475
SUBTOTAL	4,075	4,075	4,075
<b>MISC SUPPLIES - CARE / CUSTODY OF PRISONERS</b>			
SUPPLIES FOR INMATES	16,100	16,100	16,100
SUBTOTAL	16,100	16,100	16,100
<b>MISC SVCS - CARE / CUSTODY OF PRISONERS</b>			
INMATE MEALS	28,000	28,000	28,000
INMATE MEDICAL EXPENSES	6,400	6,400	6,400
EXTRADITION SERVICES	1,000	1,000	1,000
SUBTOTAL	35,400	35,400	35,400
<b>CAPITAL - PURCHASE OF EQUIPMENT</b>			
VEHICLE - CORRECTIONS			
SUBTOTAL	0	0	0
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'			0
NET CAPITAL OUTLAY	0	0	0
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>			
- Facilities Maint (#10-63)	691		1,550
- Solid Waste (#10-73 VV Disposal)	692		750
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694		40,900
SUBTOTAL	0	0	43,200
DEPARTMENT TOTAL	871,624	871,624	914,824

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	7.0	7.0	7.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	7.0	7.0	7.0

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	347,152	374,323	421,773	398,564	211,572	427,548	442,017	442,017	442,017
<b>EMPLOYEE BENEFITS</b>	130	180,193	177,465	186,521	185,650	99,844	177,401	237,712	237,712	237,712
<b>SERVICES, SUPPLIES, OTHER</b>										
TRAVEL & TRAINING	230	3,643	3,703	2,229	3,400	1,136	3,000	3,400	3,400	3,400
GENERAL OFFICE SUPPLIES	240	2,388	-	-	-	-	-	-	-	-
PROFESSIONAL & TECHNICAL SERVICES	310	63,066	39,815	100,696	109,560	38,622	109,650	-	-	-
UNIFORMS/PERSONAL EQUIP.	605	1,209	1,812	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	610	1,587	1,565	3,301	4,000	997	4,000	4,000	4,000	4,000
GRANT EXPENDITURES	625	-	1,872	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>71,893</b>	<b>48,767</b>	<b>106,226</b>	<b>116,960</b>	<b>40,755</b>	<b>116,650</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>
<b>CAPITAL OUTLAY</b>	740	-	21,435	824		0				
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>		<b>599,238</b>	<b>621,990</b>	<b>715,344</b>	<b>701,174</b>	<b>352,172</b>	<b>721,599</b>	<b>687,129</b>	<b>687,129</b>	<b>687,129</b>
<b>VEHICLE / EQUIPMENT COST RECOVERY</b>	799									
<b>LESS: TRSFR TO VEHICLE REPLACEMENT FUND</b>										
<b>DEPARTMENT TOTAL</b>		<b>599,238</b>	<b>621,990</b>	<b>715,344</b>	<b>701,174</b>	<b>352,172</b>	<b>721,599</b>	<b>687,129</b>	<b>687,129</b>	<b>687,129</b>

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

FY 2015-2016 BUDGET				
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
<b><u>SALARIES</u></b>				
	DISPATCH SUPERVISOR (1) GR 18	39,308	39,308	39,308
	LEAD DISPATCHER (1) GR 16 B	37,543	37,543	37,543
	TAC/FTO DISPATCHER (1) GR 17	43,056	43,056	43,056
	DISPATCHER (5) GR 16	205,650	205,650	205,650
	DISPATCHER (1 NEW) - BEAVER DAM	34,965	34,965	34,965
	BASE SALARY	110 360,522	360,522	360,522
	SHIFT DIFFERENTIAL,	110 8,000	8,000	8,000
	HOLIDAY PAY	110 11,000	11,000	11,000
	VAC/SICK BUYOUT	112 6,520	6,520	6,520
	LONGEVITY	113 10,975	10,975	10,975
	OVERTIME	120 45,000	45,000	45,000
	TOTAL PAY	442,017	442,017	442,017
<b><u>EMPLOYEE BENEFITS</u></b>				
		130 237,712	237,712	237,712
<b><u>TRAVEL &amp; TRAINING</u></b>				
	EMD , NENA, APCO CERTIFICATION	230 3,400	3,400	3,400
	SUBTOTAL	3,400	3,400	3,400
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>				
	MAINTENANCE - RADIOS	310		
	MAINTENANCE - RECORDERS			
	MAINTENANCE - INTERCOMS / CAMERAS			
	MAINTENANCE - 911 Service			
	E911 SERVICE (CENTURYLINK)			
	E911 SERVICE (MOAPA TELEPHONE)			
	E911 SERVICE (RELIANCE)			
	SUBTOTAL	0	0	0
<b><u>MISCELLANEOUS SUPPLIES</u></b>				
	CLOTHING ALLOWANCE	610 2,500	2,500	2,500
	HEADSETS, CORDS, EAR PIECES,ETC	1,500	1,500	1,500
	SUBTOTAL	4,000	4,000	4,000
	DEPARTMENT TOTAL	687,129	687,129	687,129

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	8.0	8.0	8.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)		1.0	1.0
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	8.0	9.0	9.0

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	42185 PROJECTED FY15	DEPT MGR RECOMM FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	1,625,640	1,693,484	1,731,160	1,831,206	856,349	1,895,416	1,994,315	1,994,315
<b>EMPLOYEE BENEFITS</b>	130	1,037,776	1,013,627	1,029,335	1,031,850	536,554	1,071,424	1,166,369	1,166,369
<b>SERVICES, SUPPLIES, OTHER</b>									
SUBSCRIPTIONS & MBRSHIPS	210	0	0	3,081	6,000	404	2,100	6,000	6,000
COMMUNITY TRAINING	230	0	438	0	0	0	0	0	0
TRAVEL & TRAINING	230	12,309	7,729	16,015	24,500	5,802	16,200	97,500	97,500
OFFICE EXPENSE & SUPPLIES	240	1,804	2,795	3,009	3,500	2,197	3,500	3,500	3,500
EQUIPMENT MAINT (NON-CAPITALIZED)	250	11,600	23,085	59,795	75,779	32,387	75,779	82,600	82,600
TELEPHONE	280	0	0	0	0	0	0	0	0
UTILITIES	280	0	0	8,512	13,500	1,310	7,200	13,500	13,500
TELEPHONE	290	5,639	5,577	9,781	11,200	4,999	8,900	11,200	11,200
UNIFORMS	310	10,261	10,059	0	0	0	0	0	0
PROFESSIONAL & TECHNICAL SERVICES	310	44,159	51,221	64,033	75,120	32,233	70,000	71,470	71,470
GENERAL HEALTH SERVICES	320	0	0	6,078	14,000	167	6,000	14,000	14,000
SERVICES & SUPPLIES	610	0	0	0	0	0	0	0	0
MISCELLANEOUS SUPPLIES	610	66,145	69,885	85,248	32,000	14,983	32,000	25,750	25,750
EMS SUPPLIES	615	50,786	53,246	0	0	38,940	56,000	61,000	61,000
HAZMAT SERC GRANT	620	0	0	0	0	0	0	0	0
MISC SERVICES	620	0	0	245	500	527	1,100	1,200	1,200
BANK/CREDIT CARD FEES (LOCK BOX FEES)	695	0	12,996	5,836	0	2,708	5,400	5,400	5,400
REIMBURSABLE GRANTS	700	0	82,032	0	0	0	0	0	0
EMPG GRANT EXPENDITURES	703	21,810	26,951	26,747	32,000	28,951	29,000	30,000	30,000
SERC GRANT EXPENDITURES	711	0	0	0	0	0	0	0	0
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>									<b>120,120</b>
<b>SUBTOTAL</b>		<b>224,513</b>	<b>346,011</b>	<b>288,379</b>	<b>288,099</b>	<b>165,608</b>	<b>313,179</b>	<b>423,120</b>	<b>423,120</b>
<b>CAPITAL OUTLAY</b>	740	10,084	808,742	6,028	0	0	0	200,000	0
<b>DEPARTMENT TOTAL</b>		<b>2,898,013</b>	<b>3,861,864</b>	<b>3,054,902</b>	<b>3,151,155</b>	<b>1,558,511</b>	<b>3,280,019</b>	<b>3,583,804</b>	<b>3,703,924</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES</u></b>			
110			
	98,717	98,717	98,717
	88,733	88,733	88,733
	221,638	221,638	221,638
	48,402	48,402	48,402
	12,000	12,000	12,000
	31,170	31,170	31,170
	829,804	829,804	829,804
	226,488	226,488	226,488
	100,000	100,000	100,000
	<b>BASE SALARY</b>	<b>1,656,952</b>	<b>1,656,952</b>
110	3,500	3,500	3,500
110	86,246	86,246	86,246
112	27,589	27,589	27,589
113	23,525	23,525	23,525
120	108,503	108,503	108,503
120	88,000	88,000	88,000
	<b>TOTAL PAY</b>	<b>1,994,315</b>	<b>1,994,315</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
130	1,166,369	1,166,369	1,166,369
<b><u>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</u></b>			
210			
	1,000	1,000	1,000
	2,500	2,500	2,500
	2,500	2,500	2,500
	<b>SUBTOTAL</b>	<b>6,000</b>	<b>6,000</b>
<b><u>TRAVEL &amp; TRAINING</u></b>			
230			
	28,000	28,000	28,000
	2,000	2,000	2,000
	750	750	750
	50,000	50,000	50,000
	3,000	3,000	3,000
	11,750	11,750	11,750
	2,000	2,000	2,000
	<b>SUBTOTAL</b>	<b>97,500</b>	<b>97,500</b>
<b><u>OFFICE EXPENSE &amp; SUPPLIES</u></b>			
240			
	1,500	1,500	1,500
	1,500	1,500	1,500
	500	500	500
	<b>SUBTOTAL</b>	<b>3,500</b>	<b>3,500</b>

<b><u>EQUIPMENT SUPPLIES &amp; MAINTENANCE (NON-CAPITALIZED)</u></b>		<b>250</b>			
AMBULANCE GURNEY MAINTENANCE			6,000	6,000	6,000
BATTERY REPLACEMENT (EQUIP BATTERIES)			3,000	3,000	3,000
CERT EQUIPMENT/SUPPLIES			1,500	1,500	1,500
RADIO REPLACEMENT PARTS			2,000	2,000	2,000
FIRE EQUIP TESTING & MAINT (REQUIRED)			9,000	9,000	9,000
FIRE HOSE & APPLIANCE REPLACEMENT			3,000	3,000	3,000
FITNESS EQUIP REPAIR & MAINT			2,500	2,500	2,500
LIFE SAFETY ROPE REPLACEMENT			2,000	2,000	2,000
SCBA TESTING & MAINT			15,000	15,000	15,000
TURN OUT GEAR REPAIR & REPLACEMENT			30,000	30,000	30,000
ZOLL MONITOR -5 YRS MAINT & WARRANT CONTRACT YEAR 2 OF 5			8,600	8,600	8,600
	SUBTOTAL		<u>82,600</u>	<u>82,600</u>	<u>82,600</u>
<b><u>UTILITIES</u></b>		<b>280</b>			
PROPANE HEAT @ FS3			13,500	13,500	13,500
	SUBTOTAL		<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
<b><u>TELEPHONE</u></b>		<b>290</b>			
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>
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>		<b>310</b>			
ERS ANNUAL CONTRACT			6,000	6,000	6,000
IRIS MEDICAL SERV (6% FEE)			60,000	60,000	60,000
MASTERTECH			470	470	470
OUT OF AREA INSTRUCTORS			2,000	2,000	2,000
HEALTH DISTRICT FEES			3,000	3,000	3,000
	SUBTOTAL		<u>71,470</u>	<u>71,470</u>	<u>71,470</u>
<b><u>GENERAL HEALTH SERVICES</u></b>		<b>320</b>			
PHYSICAL EXAMS & HEP/TB TESTING			14,000	14,000	14,000
	SUBTOTAL		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
<b><u>MISCELLANEOUS SUPPLIES</u></b>		<b>610</b>			
ARSON INVESTIGATIONS			250	250	250
FIRE PREVENTION & PUB ED			1,500	1,500	1,500
FOAM- CLASS A & B			1,500	1,500	1,500
FURNITURE			2,000	2,000	2,000
INFO TECHNOLOGY			1,750	1,750	1,750
JANITORIAL CLEANING SUPPLIES			4,500	4,500	4,500
MEETING SUPPLIES & MATERIALS			1,500	1,500	1,500
REHAB SUPPLIES			500	500	500
STATION HARDWARE & SUPPLIES			4,000	4,000	4,000
UNIFORMS; CLOTHING, BOOTS & HATS			7,250	7,250	7,250
WATER SYSTEMS			1,000	1,000	1,000
	SUBTOTAL		<u>25,750</u>	<u>25,750</u>	<u>25,750</u>

<b>MEDICAL SUPPLIES</b>	<b>615</b>			
MEDICAL SUPPLIES		45,000	45,000	45,000
MEDICATIONS		8,000	8,000	8,000
OXYGEN (AIRGAS)		8,000	8,000	8,000
SUBTOTAL		<u>61,000</u>	<u>61,000</u>	<u>61,000</u>
 <b>MISCELLANEOUS SERVICES</b>	 <b>620</b>			
DRY CLEANING		1,200	1,200	1,200
SUBTOTAL		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
 <b>CREDIT CARD FEES</b>				
BANK FEES - LOCKBOX FOR MEDICAL BILLING DEPOSITS	<b>695</b>	5,400	5,400	5,400
SUBTOTAL		<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
 <b>EMPG GRANT EXPENDITURES</b>	 <b>703</b>			
EMERGENCY MANAGEMENT EXPENDITURES		30,000	30,000	30,000
SUBTOTAL		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
 <b>CAPITAL - EQUIPMENT PURCHASE</b>	 <b>740</b>	0	200,000	0
 <b>EXPENSE REDISTRIBUTION (New FY15-16)</b>				
- Facilities Maint (#10-63)	691			9,900
- Solid Waste (#10-73 VV Disposal)	692			2,090
- Vehicle Maintenance (#10-66)	693			69,700
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694			38,430
SUBTOTAL		<u>0</u>	<u>0</u>	<u>120,120</u>
<b>DEPARTMENT TOTAL</b>		<u><u>3,583,804</u></u>	<u><u>3,783,804</u></u>	<u><u>3,703,924</u></u>

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	25.0	25.0	25.0
FUNDED PART TIME STAFF (FILLED POSITIONS)	0.5	3	3
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED PART TIME STAFF (VACANT)			-
PROPOSED NEW STAFFING			-
TOTAL HEAD COUNT	25.5	28.0	28.0

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 42004 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>									
110	66,637	61,175	64,621	85,689	43,108	83,628	84,858	84,858	87,198
<b>EMPLOYEE BENEFITS</b>									
130	32,140	27,492	24,081	34,100	16,868	34,622	36,815	36,815	37,504
<b>SERVICES, SUPPLIES, OTHER</b>									
CONTRACTED SERVICES									
210		-	2,153	-	-	-	-	-	-
TRAVEL & TRAINING									
230	0	147	200	200	-	-	200	200	200
EQUIPMENT (NON-CAPITALIZED)									
260	-	-	-	1,000	-	-	1,000	1,000	1,000
PROF & TECH SERVICES									
310	93	-	1,959	1,800	1,451	2,100	2,100	2,100	2,100
GENERAL HEALTH SERVICES									
320	-	-	-	1,200	425	425	500	500	500
MISCELLANEOUS SUPPLIES									
610	5,003	2,238	727	1,600	450	900	1,600	1,600	1,600
<b>SUBTOTAL</b>	<b>5,096</b>	<b>2,385</b>	<b>5,040</b>	<b>5,800</b>	<b>2,326</b>	<b>3,425</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>CAPITAL OUTLAY</b>									
740	0	465	0	-	-	-	-	-	-
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>	<b>103,873</b>	<b>91,517</b>	<b>93,742</b>	<b>125,589</b>	<b>62,302</b>	<b>121,675</b>	<b>127,073</b>	<b>127,073</b>	<b>130,102</b>
<b>VEHICLE / EQUIPMENT COST RECOVERY</b>									
799									
<b>DEPARTMENT TOTAL</b>	<b>103,873</b>	<b>91,517</b>	<b>93,742</b>	<b>125,589</b>	<b>62,302</b>	<b>121,675</b>	<b>127,073</b>	<b>127,073</b>	<b>130,102</b>

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

				FY 2015-2016 BUDGET		
		A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED	
<b><u>SALARIES</u></b>						
PUBLIC WORKS DIRECTOR, M-4 (25% PW & 75% SANITATION)			25,209	25,209	26,470	
ENGINEER TECHNICIAN, M-3 (25% PW & 75% SANITATION)			21,575	21,575	22,654	
ADMINISTRATIVE ASSISTANT, GR 20 (25% PW & 75% SANITATION)			12,345	12,345	12,345	
ENGINEER, M-3 (25% PW & 75% SANITATION)			18,044	18,044	18,044	
BASE SALARY		110	77,173	77,173	79,513	
VACATION / SICK PAY BUYOUT		112	5,166	5,166	5,166	
LONGEVITY PAY		113	1,481	1,481	1,481	
UNIFORM ALLOWANCE		115	38	38	38	
OVERTIME		120	1,000	1,000	1,000	
TOTAL PAY			84,858	84,858	87,198	
<b><u>EMPLOYEE BENEFITS</u></b>						
		130	36,815	36,815	37,504	
<b><u>TRAVEL &amp; TRAINING</u></b>						
SEMINARS & TRAINING		230	200	200	200	
<b><u>EQUIPMENT</u></b>						
OFFICE EQUIPMENT		260	500	500	500	
PLANS STORAGE & FILE CABINETS			500	500	500	
SUBTOTAL			1,000	1,000	1,000	
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>						
INSPECTION SERVICES		310	500	500	500	
SURVEY SERVICES						
GEOTECHNICAL SERVICES			500	500	500	
RENTAL OF FLOOR MATS/DUST MOPS/CITY HALL			1,100	1,100	1,100	
CLEANUP ON MISC PRIVATE PROPERTY						
SUBTOTAL			2,100	2,100	2,100	
<b><u>GENERAL HEALTH SERVICES</u></b>						
PUBLIC WORKS ANNUAL HEARING TESTS		320	500	500	500	
SUBTOTAL			500	500	500	
<b><u>MISCELLANEOUS SUPPLIES</u></b>						
OFFICE & FIELD SUPPLIES		610	500	500	500	
POSTAGE, FED EX, UPS SHIPPING			500	500	500	
MISC. MAPS, BOOKS, COMPUTER UPGRADES			300	300	300	
RECORDING OF LIENS FOR WEED ABATEMENT AND CLEANUP			100	100	100	
RECORDING OF OFF-SITE AGREEMENTS, DEEDS OF DEDICATION			200	200	200	
SUBTOTAL			1,600	1,600	1,600	
VEHICLE REPLACEMENT COST		799				
<b>DEPARTMENT TOTAL</b>			<b>127,073</b>	<b>127,073</b>	<b>130,102</b>	

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	1.0	1.0	1.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	1.0	1.0	1.0

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
SALARIES	110	321,945	484,696	324,780	291,680	128,839	297,277	359,060	359,060	262,636
EMPLOYEE BENEFITS	130	138,876	230,292	157,800	129,100	57,644	135,144	166,817	166,817	123,736
<b>SERVICES, SUPPLIES, OTHER</b>										
SUBSCRIPTIONS & MBRSHIPS	210	-	894	3,186	740	75	600	2,540	2,540	2,540
PUBLIC NOTICES	220	-	-	1,281	2,000	890	1,800	2,000	2,000	2,000
TRAVEL & TRAINING	230	4,259	6,259	4,360	2,450	122	2,000	670	670	670
OFFICE EXPENSE & SUPPLIES	240	-	-	8,706	3,500	1,562	3,125	3,500	3,500	3,500
PUBLIC RESOURCE DOCUMENTS	250	-	4,302	-	-	-	-	-	-	-
TELEPHONE	290	-	-	1,432	1,400	503	1,000	1,200	1,200	1,200
PROF & TECH SERVICES	310	8,988	11,370	12,664	6,660	345	1,000	3,150	3,150	3,150
MISC SUPPLIES	610	5,184	8,470	992	1,000	1,401	1,400	5,300	5,300	5,300
MISC SERVICES	620	-	-	22	-	-	-	-	-	-
SUBTOTAL		18,431	31,296	32,644	17,750	4,897	10,925	18,360	18,360	18,360
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
RADIO TOWER	745	0	0	0	0	-	-	0	0	0
SUBTOTAL		-	-	-	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		479,252	746,284	515,224	438,530	191,380	443,346	544,237	544,237	404,732
VEHICLE / EQUIPMENT COST RECOVERY	799									
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		479,252	746,284	515,224	438,530	191,380	443,346	544,237	544,237	404,732

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

FY 2015-2016 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

**SALARIES**

	A/C #			
DIRECTOR, M-4 80% ENVIRO/20% DEV SVCS		85,384	85,384	17,931
SR. PLANS EXAMINER (1), GR 26		80,995	80,995	80,995
BUILDING INSPECTOR (1), GR 23		57,574	57,574	57,574
PERMIT TECHNICIAN (1), GR 18 10% ENVIRO/90% DEV SVCS		43,576	43,576	39,218
ASSOCIATE PLANNER (1), GR 22 30% ENVIOR/70% DEV SVCS		59,238	59,238	41,467
BUILDING INSPECTOR - PART TIME (12 hours a month)		4,500	4,500	4,500
BASE SALARY	110	331,267	331,267	241,685
VAC/SICK BUYOUT	112	18,793	18,793	13,141
LONGEVITY PAY	113	8,500	8,500	7,310
OVERTIME	120	500	500	500
TOTAL PAY		359,060	359,060	262,636

**EMPLOYEE BENEFITS**

	130	166,817	166,817	123,736
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**SUBSCRIPTIONS & MEMBERSHIPS**

	210			
ICBO, SO. NV. ICBO, IAEI, IAPMO		700	700	700
AMERICAN PLANNING ASSOCIATION DUES		600	600	600
DUES FOR NBBLO		40	40	40
CODE BOOKS/PUBLICATIONS		1,200	1,200	1,200
SUBTOTAL		2,540	2,540	2,540

**PUBLIC NOTICES**

	220			
PUBLIC NOTICES & NEWSPAPER ADS		2,000	2,000	2,000
SUBTOTAL		2,000	2,000	2,000

**TRAVEL & TRAINING**

	230			
INTERNATIONAL CODE UPDATES (EDUCODE)		450	450	450
ICC CERTIFICATIONS		220	220	220
SUBTOTAL		670	670	670

**OFFICE EXPENSE & SUPPLIES**

	240			
UPS, FEDEX 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

**TELEPHONE**

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

<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>	310			
PLAN CHECKS FOR BUILDING PLANS		1,200	1,200	1,200
CLARK COUNTY SURVEY		150	150	150
FINGERPRINT SERVICES		800	800	800
TRANSCRIPTION SERVICES		1,000	1,000	1,000
SUBTOTAL		<u>3,150</u>	<u>3,150</u>	<u>3,150</u>
 <b><u>MISCELLANEOUS SUPPLIES</u></b>	 610			
SOFTWARE UPDATES		4,800	4,800	4,800
SUPPLIES FOR CONTRACTOR MEETINGS		500	500	500
SUBTOTAL		<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
 <b><u>MISCELLANEOUS SERVICES</u></b>	 620			
PRINTING - PUBLIC MEETINGS		0	0	0
SUBTOTAL		<u>0</u>	<u>0</u>	<u>0</u>
 <b>VEHICLE REPLACEMENT COST</b>	 799			
		<u>0</u>	<u>0</u>	<u>0</u>
 * TRANSFER TO 'VEHICLE REPLACEMENT FUND'	 99-40-061			
 DEPARTMENT TOTAL		 <u>544,237</u>	 <u>544,237</u>	 <u>404,732</u>

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	5.0	5.0	5.0
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	5.0	5.0	5.0

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
SALARIES	110	172,046	177,806	183,713	196,619	100,439	190,747	188,270	188,270	192,371
EMPLOYEE BENEFITS	130	78,752	84,997	84,113	87,150	43,658	89,527	93,316	93,316	94,523
<b>SERVICES, SUPPLIES, OTHER</b>										
TRAVEL & TRAINING	230	495	0		800	330	800	800	800	800
EQUIPMENT MAINTENANCE (NON-CAPITALIZED)	250	-	-	61,802	59,500	7,933	46,000	45,000	45,000	45,000
UTILITIES	280	-	-	27,894	23,000	2,597	18,000	18,000	18,000	18,000
TELEPHONE	290	-	-	1,336	1,350	672	1,350	1,350	1,350	1,350
PROF & TECHN SERVICES	310	93,633	89,871	61,618	76,735	35,963	73,000	73,500	73,500	73,500
MISCELLANEOUS SUPPLIES	610	104,877	124,182	94,090	81,000	36,083	75,000	72,000	72,000	72,000
REPAIRS & REMODELS	625	35,040	20,100	-	-	-	-	-	-	-
NET DEPT EXPENSE REDISTRIBUTION (New FY 15-16)										<b>(188,500)</b>
SUBTOTAL		234,045	234,153	246,740	242,385	83,578	214,150	210,650	210,650	22,150
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		484,843	496,956	514,566	526,154	227,675	494,424	492,236	492,236	309,044



**MISCELLANEOUS SUPPLIES**

	610			
ELECTRICAL, MECHANICAL PARTS & SUPPLIES		35,000	35,000	35,000
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		15,000	15,000	15,000
POWER TOOLS & EQUIPMENT		3,000	3,000	3,000
JANITORIAL PAPER PRODUCTS, BAGS		15,000	15,000	15,000
UNIFORMS		1,000	1,000	1,000
SUBTOTAL		<u>72,000</u>	<u>72,000</u>	<u>72,000</u>

**CAPITAL OUTLAY**

	740	-	-	-
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**DEPARTMENTAL EXPENSE REDISTRIBUTION (New FY 15-16)**

<b>Less: Expense Redistribution to Other Dept's/Funds</b>	690			(193,550)
<b>Add: Expense Redistribution from Other Dept's</b>				
- Vehicle Maintenance (#10-66)	693			4,600
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694			450
SUBTOTAL - Redistributions from Other Dept's				<u>5,050</u>
<b>SUBTOTAL - NET REDISTRIBUTION</b>				<u><b>(188,500)</b></u>

**DEPARTMENT TOTAL**

		<u>492,236</u>	<u>492,236</u>	<u>309,044</u>
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HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	3.0	3.0	3.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.0	3.0	3.0

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>									
110	289,054	309,823	317,660	346,206	165,704	327,744	351,105	351,105	354,773
<b>EMPLOYEE BENEFITS</b>									
130	144,763	145,158	152,505	160,500	78,492	159,617	172,348	172,348	173,428
<b>SERVICES, SUPPLIES, OTHER</b>									
TRAVEL & TRAINING									
230	1,774	2,494	2,277	3,500	600	2,500	1,500	1,500	1,500
EQUIPMENT MAINT (NON-CAPITALIZED)									
250	6,793	9,231	41,378	57,500	11,592	41,000	35,000	35,000	35,000
STREET LIGHT & TRAFFIC SIGNAL REPAIRS									
270	26,516	33,130	-	-	-	-	-	-	-
STREET LIGHT ELECTRICITY									
275			-	-	(1,506)	-	-	-	-
UTILITIES									
280	231,722	226,998	232,931	232,000	107,531	256,000	256,000	256,000	256,000
TELEPHONE									
290	2,291	2,515	1,071	1,200	584	1,200	1,200	1,200	1,200
TRAVEL & TRAINING									
330			905	-	-	-	-	-	-
LOCAL DRAINAGE MAINTENANCE									
460			-	-	-	-	-	-	-
REGIONAL FLOOD DRAINAGE MAINTENANCE									
480	130,661	271,946	261,695	291,700	61,527	291,700	679,700	679,700	679,700
MISCELLANEOUS SUPPLIES									
610	24,906	14,351	18,662	30,500	8,623	25,000	23,000	23,000	23,000
LOCAL DRAINAGE MAINTENANCE									
615	10,850	11,198	33,785	29,800	10,202	22,000	18,000	18,000	18,000
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>									<b>64,475</b>
SUBTOTAL	435,513	571,862	592,704	646,200	199,154	639,400	1,014,400	1,014,400	1,078,875
<b>CAPITAL OUTLAY</b>									
740	-	300	-	-	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>869,330</b>	<b>1,027,143</b>	<b>1,062,869</b>	<b>1,152,906</b>	<b>443,350</b>	<b>1,126,761</b>	<b>1,537,853</b>	<b>1,537,853</b>	<b>1,607,076</b>

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

**SALARIES**

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

BASE SALARY  
VACATION / SICK PAY BUYOUT  
LONGEVITY PAY  
UNIFORM ALLOWANCE  
OVERTIME

TOTAL PAY

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	73,362	73,362	77,030
	50,086	50,086	50,086
	168,190	168,190	168,190
	30,000	30,000	30,000
110	321,638	321,638	325,306
112	13,867	13,867	13,867
113	10,700	10,700	10,700
115	2,400	2,400	2,400
120	2,500	2,500	2,500
	351,105	351,105	354,773

**EMPLOYEE BENEFITS**

130	172,348	172,348	173,428
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**TRAVEL & TRAINING**

TRAINING / SEMINARS FOR CONTINUING ED  
TRAFFIC SIGNAL CONTROL TRAINING (IMSA)  
PUBLIC WORKS SAFETY PROGRAM

SUBTOTAL

230	600	600	600
	800	800	800
	100	100	100
	1,500	1,500	1,500

**EQUIPMENT 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

SUBTOTAL

250	15,000	15,000	15,000
	13,000	13,000	13,000
	4,000	4,000	4,000
	3,000	3,000	3,000
	35,000	35,000	35,000

**STREET LIGHT ELECTRICITY**

ELECTRICITY FOR PUBLIC STREET LIGHTS

SUBTOTAL

280	256,000	256,000	256,000
	256,000	256,000	256,000

**TELEPHONE**

CELL PHONE & DATA PACKAGE'S - MONTHLY FEES

290	1,200	1,200	1,200
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**REGIONAL FLOOD DRAINAGE MAINTENANCE**

PW LABOR USED IN DRAINAGE MAINTENANCE PROJECTS  
TOWN WASH - TOWA 0000 THRU 0201  
ABBOT WASH - ABWA 0000 THRU 0233  
TOWN WASH DETENTION BASIN - TOWA 0237 THRU 0239 MNTP 0000  
CREDIT FOR CITY WORK  
PULSIPHER WASH - PUWA 0000 THRU 0165  
ABBOTT WASH DETENTION BASIN - ABWA 0234 THRU 0236  
PULSIPHER WASH DETENTION BASIN - PUWA 0166 THRU 0168

SUBTOTAL

480	19,000	19,000	19,000
	14,300	14,300	14,300
	487,300	487,300	487,300
	(18,000)	(18,000)	(18,000)
	29,400	29,400	29,400
	88,000	88,000	88,000
	59,700	59,700	59,700
	679,700	679,700	679,700

**MISCELLANEOUS SUPPLIES**

ROAD BASE, SIDEWALK, CURB & GUTTER REPAIRS, MISC REPAIRS  
SIGNS, POLES, HARDWARE  
HYDRANTS, WATER TRUCK, STREET SWEEPER, MAINT, CONST & CLEANUP  
TOOLS AND SUPPLIES  
HERBICIDES AND PESTICIDES  
3M SOFTWARE MAINTENANCE AGREEMENT FOR SIGN SHOP

SUBTOTAL

610	4,000	4,000	4,000
	1,300	1,300	1,300
	3,200	3,200	3,200
	10,000	10,000	10,000
	1,500	1,500	1,500
	3,000	3,000	3,000
	23,000	23,000	23,000

**LOCAL DRAINAGE MAINTENANCE**

615

MISC SUPPLIES - PIPES/CONCRETE/BACKFILL FOR CHANNEL & CONDUITS	8,000	8,000	8,000
STRAW WADDLES AND DRAINAGE PROTECTION PRODUCTS	2,500	2,500	2,500
WIND EROSION PRODUCTS AND SERVICES	3,500	3,500	3,500
REPAIR PARTS POWER GRATE SCREEN - HILLSIDE DRIVE	2,500	2,500	2,500
NDOT BRIDGE INSPECTION REPAIRS ON CITY OWNED BRIDGES	1,500	1,500	1,500
SUBTOTAL	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

**CAPITAL OUTLAY**740 0 0 0**EXPENSE REDISTRIBUTION (New FY15-16)**

- Facilities Maint (#10-63)	691		3,800
- Solid Waste (#10-73 VV Disposal)	692		3,100
- Vehicle Maintenance (#10-66)	693		43,300
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694		14,275
SUBTOTAL		<u>0</u>	<u>64,475</u>

**DEPARTMENT TOTAL**1,537,853 1,537,853 1,607,076

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	6.0	6.0	6.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	6.0	6.0	6.0

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	124,785	133,107	77,986	119,319	45,083	88,083	121,036	121,036	121,036
<b>EMPLOYEE BENEFITS</b>	130	69,904	71,654	73,916	70,150	52,317	52,434	75,871	75,871	75,871
<b>SERVICES, SUPPLIES, OTHER</b>										
TRAVEL & TRAINING	230	500	783	473	1,000	-	-	1,000	1,000	1,000
OFFICE EXPENSE & SUPPLIES	240	-	-	321	1,000	425	1,000	1,000	1,000	1,000
EQUIPMENT MAINT (NON-CAPITALIZED)	250	-	-	156,869	104,200	68,322	104,200	104,200	104,200	104,200
VEHICLE FUEL	255	379,601	350,828	238,677	270,000	91,840	260,000	260,000	260,000	260,000
EQUIPMENT (NON-CAPITALIZED)	260	-	-	443	1,000	350	1,000	1,000	1,000	1,000
PROFESSIONAL & TECHNICAL SERVICES	310	-	-	2,999	3,000	-	3,000	3,000	3,000	3,000
SILVER RIDER EXPENSES	480	105,641	91,399	93,629	105,000	50,349	105,000	110,000	110,000	110,000
MISCELLANEOUS SUPPLIES	610	12,198	16,039	11,145	13,300	4,484	13,300	12,000	12,000	12,000
<b>NET DEPT EXPENSE REDISTRIBUTION (New FY 15-16)</b>										<b>(328,865)</b>
<b>SUBTOTAL</b>		<b>497,940</b>	<b>459,048</b>	<b>504,555</b>	<b>498,500</b>	<b>215,769</b>	<b>487,500</b>	<b>492,200</b>	<b>492,200</b>	<b>163,335</b>
<b>CAPITAL OUTLAY</b>	740	8,472	-	-	50,000	-	50,000	-	-	-
<b>LESS TRANSFER TO VEH REPLACEMENT</b>					(50,000)		-50,000			
<b>NET CAPITAL OUTLAY</b>		<b>8,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>		<b>701,101</b>	<b>663,809</b>	<b>656,457</b>	<b>687,969</b>	<b>313,168</b>	<b>628,017</b>	<b>689,107</b>	<b>689,107</b>	<b>360,242</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES</u></b>			
	AUTO TECHNICIAN II GR	44,200	44,200
	AUTO TECHNICIAN I GR 17	40,098	40,098
	DATA ENTRY/ADMIN CLERK, GR 16	33,738	33,738
	TOTAL BASE SALARIES	118,036	118,036
110			
	VACATION / SICK PAY BUYOUT	0	0
112			
	LONGEVITY PAY	1,700	1,700
113			
	UNIFORM ALLOWANCE	300	300
115			
	OVERTIME	1,000	1,000
120			
	TOTAL PAY	121,036	121,036
<b><u>EMPLOYEE BENEFITS</u></b>			
130		75,871	75,871
<b><u>TRAVEL &amp; TRAINING</u></b>			
230			
	TRAINING FOR PERSONNEL	500	500
	CTI TECH INSTITUTE	500	500
	SUBTOTAL	1,000	1,000
<b><u>OFFICE EXPENSES &amp; SUPPLIES</u></b>			
240			
	OFFICE SUPPLIES	1,000	1,000
	SUBTOTAL	1,000	1,000
<b><u>VEHICLE MAINTENANCE</u></b>			
250			
	BATTERIES, MINOR REPAIR PARTS	3,100	3,100
	TIRES & WHEELS	14,000	14,000
	GREASE & OIL	7,000	7,000
	MAJOR REPAIRS	37,100	37,100
	MAJOR REPAIR PARTS	43,000	43,000
	SUBTOTAL	104,200	104,200
<b><u>VEHICLE MAINTENANCE FUEL</u></b>			
255			
	GASOLINE & DIESEL	260,000	260,000
	SUBTOTAL	260,000	260,000
<b><u>EQUIPMENT</u></b>			
260			
	SHOP EQUIPMENT	1,000	1,000
	SUBTOTAL	1,000	1,000
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>			
310			
	COLLECTIVE DATA/GASBOY SOFTWARE MAINTENANCE	3,000	3,000
	SUBTOTAL	3,000	3,000

<b><u>VEHICLE MAINTENANCE &amp; FUEL (Silver Rider)</u></b>	480			
BATTERIES, MINOR REPAIR PARTS		2,300	2,300	2,300
TIRES & WHEELS		4,500	4,500	4,500
GASOLINE & DIESEL		85,000	85,000	85,000
GREASE & OIL		3,200	3,200	3,200
MAJOR REPAIRS		8,000	8,000	8,000
MAJOR REPAIR PARTS		7,000	7,000	7,000
SUBTOTAL		<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
<b><u>MISCELLANEOUS SUPPLIES</u></b>	610			
SHOP TOOLS - SPECIALIZED		2,500	2,500	2,500
SHOP SUPPLIES		2,000	2,000	2,000
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		2,000	2,000	2,000
SUBTOTAL		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b><u>CAPITAL OUTLAY</u></b>	740	0	0	0
<b><u>DEPARTMENTAL EXPENSE REDISTRIBUTION (New FY 15-16)</u></b>				
<b>Less: Expense Redistribution to Other Dept's/Funds</b>	690			(348,900)
<b>Add: Expense Redistribution from Other Dept's</b>				
- Facilities Maint (#10-63)	691			2,400
- Solid Waste (#10-73 VV Disposal)	692			900
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	693			16,735
SUBTOTAL - Redistributions from Other Dept's				<u>20,035</u>
<b>SUBTOTAL - NET REDISTRIBUTION</b>				<u><b>(328,865)</b></u>
<b>DEPARTMENT TOTAL</b>		<u>689,107</u>	<u>689,107</u>	<u>360,242</u>

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	3.0	3.0	3.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	3.0	3.0	3.0

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 42004 FY15	42185 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	127,594	140,305	125,455	143,328	69,383	136,868	137,865	137,865	137,865
<b>EMPLOYEE BENEFITS</b>	130	49,522	54,257	55,711	58,200	28,060	58,175	62,459	62,459	62,459
<b>SERVICES, SUPPLIES, OTHER</b>										
BOOKS, SUBSCRIPTIONS & MEMBERSHIP	210	-	-	125	250	125	125	650	650	650
TRAVEL & TRAINING	230	360	997	1,714	1,375	-	1,375	1,375	1,375	1,375
TELEPHONE	290	-	-	-	1,300	585	1,200	1,300	1,300	1,300
CONTRACTED SERVICES	310	13,542	12,759	12,271	13,000	5,562	12,000	13,000	13,000	13,000
MISCELLANEOUS SUPPLIES	610	14,879	19,385	21,083	19,830	7,208	17,800	19,830	19,830	19,830
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>										<b>19,275</b>
<b>SUBTOTAL</b>		<b>28,781</b>	<b>33,141</b>	<b>35,193</b>	<b>35,755</b>	<b>13,480</b>	<b>32,500</b>	<b>36,155</b>	<b>36,155</b>	<b>55,430</b>
<b>CAPITAL OUTLAY</b>	740	-	-	5,900	-			0	0	-
<b>DEPARTMENT TOTAL</b>		<b>205,897</b>	<b>227,702</b>	<b>222,260</b>	<b>237,283</b>	<b>110,923</b>	<b>227,543</b>	<b>236,479</b>	<b>236,479</b>	<b>255,754</b>

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

**SALARIES**

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	63,398	63,398	63,398
	39,042	39,042	39,042
	13,975	13,975	13,975
	<hr/>		
110	116,415	116,415	116,415
	<hr/>		
110	9,600	9,600	9,600
112	5,975	5,975	5,975
113	1,875	1,875	1,875
120	4,000	4,000	4,000
	<hr/>		
	137,865	137,865	137,865

**EMPLOYEE BENEFITS**

130	62,459	62,459	62,459
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**SUBSCRIPTIONS & MEMBERSHIPS**

210	650	650	650
	<hr/>		
	650	650	650

**TELEPHONE**

290	1,300	1,300	1,300
	<hr/>		
	1,300	1,300	1,300

**TRAVEL & TRAINING**

230	1,375	1,375	1,375
	<hr/>		
	1,375	1,375	1,375

**PROFESSIONAL & TECHNICAL SERVICES**

310	13,000	13,000	13,000
	<hr/>		
	13,000	13,000	13,000

**MISCELLANEOUS SUPPLIES**

610	230	230	230
	12,000	12,000	12,000
	2,400	2,400	2,400
	1,000	1,000	1,000
	2,200	2,200	2,200
	2,000	2,000	2,000
	<hr/>		
	19,830	19,830	19,830

**CAPITAL**

740	0	0	0
	<hr/>		
	0	0	0

**EXPENSE REDISTRIBUTION (New FY15-16)**

- Facilities Maint (#10-63)			1,200
- Solid Waste (#10-73 VV Disposal)			775
- Vehicle Maintenance (#10-66)			9,500
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)			7,800
SUBTOTAL	0	0	19,275
DEPARTMENT TOTAL	236,479	236,479	255,754

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 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	0.50

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16	
<b>SERVICES, SUPPLIES, OTHER</b>										
EQUIPMENT MAINT (NON-CAPITALIZED)	250	-	-	1,967	2,000	1,892	1,892	2,000	2,000	2,000
PROF & TECH SERVICES	310	742,936	831,777	856,581	884,000	424,762	862,000	69,400	69,400	69,400
SOLID WASTE COLLECTION CONTRACTOR						-	-	807,300	807,300	807,300
REPAIRS / MAINTENANCE	450	0	0	0	-	-	-	-	-	-
INSURANCE	510	95,980	95,980	95,980	96,100	-	-	-	-	-
SERVICES & SUPPLIES	610			0		-	-	-	-	-
MISCELLANEOUS SUPPLIES	610	24,856	26,153	23,384	28,000	-	5,000	28,000	28,000	28,000
<b>SUBTOTAL</b>		<b>863,772</b>	<b>953,911</b>	<b>977,912</b>	<b>1,010,100</b>	<b>426,654</b>	<b>868,892</b>	<b>906,700</b>	<b>906,700</b>	<b>906,700</b>
<b>CAPITAL OUTLAY</b>	740									
Less: Expense Redistribution (New FY 15-16)									(38,540)	
<b>DEPARTMENT TOTAL</b>		<b>863,772</b>	<b>953,911</b>	<b>977,912</b>	<b>1,010,100</b>	<b>426,654</b>	<b>868,892</b>	<b>906,700</b>	<b>906,700</b>	<b>868,160</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>EQUIPMENT SUPPLIES &amp; MAINTENANCE (NON-CAPITALIZED)</u></b>			
250	2,000	2,000	2,000
	2,000	2,000	2,000
<b><u>SOLID WASTE COLLECTION CONTRACTOR</u></b>			
NEW			
LANDFILL & SOLID WASTE COLLECTION CONTRACTOR FEES	767,300	767,300	767,300
SOLID WASTE CONTRACTOR FUEL CHARGE	40,000	40,000	40,000
	807,300	807,300	807,300
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>			
310			
CITY OF MESQUITE SOLID WASTE SERVICES	40,000	40,000	40,000
HAZARDOUS WASTE DISPOSAL	3,000	3,000	3,000
ENGINEERING AND CONSULTING SERVICES	6,000	6,000	6,000
ANNUAL TOPOGRAPHY LANDFILL CELLS	5,400	5,400	5,400
ENGINEERING FINAL CLOSURE / GAS MONITORING - OLD LANDFILL	15,000	15,000	15,000
	69,400	69,400	69,400
<b><u>INSURANCE</u></b>			
510			
LANDFILL CLOSURE PROGRAM	-	-	-
	0	0	0
<b><u>MISCELLANEOUS SUPPLIES</u></b>			
610			
TRASH CANS - 90 GALLON AUTOMATED SYSTEM (400)	23,000	23,000	23,000
MISC PERMITS FOR LANDFILL	500	500	500
LANDFILL ROAD MAINT - ASPHALT PATCH, SHOULDER WORK & DRAINAGE	4,000	4,000	4,000
MISCELLANEOUS LANDFILL MAINTENANCE & FENCE REPAIR	500	500	500
	28,000	28,000	28,000
<b><u>CAPITAL OUTLAY</u></b>			
740	0	0	0
Less: Expense Redistribution (New FY 15-16)			(38,540)
<b>DEPARTMENT TOTAL</b>	<b>906,700</b>	<b>906,700</b>	<b>868,160</b>

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	362,297	390,873	430,362	429,785	214,210	417,646	435,056	435,056	435,056
<b>EMPLOYEE BENEFITS</b>	130	198,699	229,062	209,428	217,650	105,144	212,451	236,633	236,633	236,633
<b>SERVICES, SUPPLIES, OTHER</b>										
TRAVEL & TRAINING	230	68	303	240	800	-	200	800	800	800
EQUIPMENT MAINT (NON-CAPITALIZED)	250	-	-	8,326	12,000	3,225	12,000	12,000	12,000	12,000
TELEPHONE	290	-	-	1,335	1,250	745	1,300	1,300	1,300	1,300
PROFESSIONAL & TECHNICAL SERVICES	310	34,045	37,980	44,027	67,228	19,703	65,000	67,228	67,228	67,228
MISCELLANEOUS SUPPLIES	610	110,420	126,421	140,355	143,500	77,742	140,000	147,500	147,500	147,500
MISCELLANEOUS SERVICES	620	-	-	-	-	-	-	-	-	-
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>										<b>591,850</b>
<b>SUBTOTAL</b>		<b>144,533</b>	<b>164,704</b>	<b>194,283</b>	<b>224,778</b>	<b>101,415</b>	<b>218,500</b>	<b>228,828</b>	<b>228,828</b>	<b>820,678</b>
<b>CAPITAL OUTLAY</b>	740	0	0	14519.42	53,000	-	-	25,000	25,000	25,000
<b>TOTAL - SALARIES, BENEFITS, SUPPLIES &amp; CAPITAL OUTLAY</b>		<b>705,529</b>	<b>784,639</b>	<b>848,591</b>	<b>925,213</b>	<b>420,769</b>	<b>848,597</b>	<b>925,517</b>	<b>925,517</b>	<b>1,517,367</b>
<b>VEHICLE / EQUIP COST RECOVERY</b>	799				(53,000)			(25,000)	(25,000)	(25,000)
<b>LESS: TRSFR TO VEHICLE REPLACEMENT FUND</b>										
<b>DEPARTMENT TOTAL</b>		<b>705,529</b>	<b>784,639</b>	<b>848,591</b>	<b>872,213</b>	<b>420,769</b>	<b>848,597</b>	<b>900,517</b>	<b>900,517</b>	<b>1,492,367</b>

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

**SALARIES**

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
	56,826	56,826	56,826
	51,160	51,160	51,160
	80,829	80,829	80,829
	70,970	70,970	70,970
	100,151	100,151	100,151
	40,000	40,000	40,000
	<b>399,936</b>	<b>399,936</b>	<b>399,936</b>
110	BASE SALARY		
112	VACATION/SICK BUYOUT	12,145	12,145
113	LONGEVITY	9,375	9,375
115	UNIFORM ALLOWANCE	3,600	3,600
120	OVERTIME	10,000	10,000
	<b>TOTAL PAY</b>	<b>435,056</b>	<b>435,056</b>

**EMPLOYEE BENEFITS**

130		236,633	236,633	236,633
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**TRAVEL & TRAINING**

230				
	TRAINING	200	200	200
	CERTIFICATIONS	600	600	600
	<b>SUBTOTAL</b>	<b>800</b>	<b>800</b>	<b>800</b>

**EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)**

250				
	EQUIPMENT REPAIR AND PARTS	12,000	12,000	12,000
	<b>SUBTOTAL</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

**TELEPHONE**

290				
	CELL PHONES - MONTHLY FEES	1,300	1,300	1,300
	<b>SUBTOTAL</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>

**PROFESSIONAL & TECHNICAL SERVICES**

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

**MISCELLANEOUS SUPPLIES**

610				
	RYE SEED	35,000	35,000	35,000
	FESCUE SEED	10,000	10,000	10,000
	HERBICIDE	10,000	10,000	10,000
	LIQUID IRON	5,000	5,000	5,000
	FERTILIZER	40,000	40,000	40,000
	HAFEN POND TREATMENT CHEMICALS	1,500	1,500	1,500
	SOIL PENETRATE	2,500	2,500	2,500
	SPRINKLERS, REPAIRS AND FITTINGS, PIPE	14,000	14,000	14,000
	TREE AND SHRUB REPLACEMENT	8,000	8,000	8,000
	GROUND AND INFIELD (DIRT MIX)	15,000	15,000	15,000
	MISCELLANEOUS SUPPLIES	1,000	1,000	1,000
	SPLASH PAD CHEMICALS	5,500	5,500	5,500
	<b>SUBTOTAL</b>	<b>147,500</b>	<b>147,500</b>	<b>147,500</b>

<b><u>CAPITAL</u></b>	740			
PRO GATOR DIESEL/POWER DUMP BED		25,000	25,000	25,000
DAKOTA SPREADER				
NEW OR USED VEHICLE				
SUBTOTAL		25,000	25,000	25,000
<b><u>VEHICLE REPLACEMENT COST</u></b>	799	(25,000)	(25,000)	(25,000)
<b><u>EXPENSE REDISTRIBUTION (New FY15-16)</u></b>				
- Facilities Maint (#10-63)	691			16,450
- Solid Waste (#10-73 VV Disposal)	692			22,500
- Vehicle Maintenance (#10-66)	693			54,000
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694			498,900
SUBTOTAL		0	0	591,850
DEPARTMENT TOTAL		900,517	900,517	1,492,367

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	9.0	9.0	9.0
FUNDED PART TIME STAFF (FILLED POSITIONS)	2.0	3.0	3.0
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	10.0	10.5	10.5

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
SALARIES	110	416,628	394,084	416,823	516,214	236,934	450,485	437,947	437,947	437,947
EMPLOYEE BENEFITS	130	151,323	146,074	167,790	186,937	91,027	186,557	164,467	164,467	164,467
<b>SERVICES, SUPPLIES, OTHER:</b>										
SUBSCRIPTIONS & MBRSHIPS	210	0	795	528	600	0	600	600	600	600
TRAVEL & TRAINING	230	765	3,330	5,245	13,000	1,509	7,500	7,000	7,000	7,000
OFFICE EXPENSE & SUPPLIES	240	0	0	4,110	7,300	2,167	5,000	6,500	6,500	6,500
EQUIPMENT MAINT (NON-CAPITALIZED)	250	0	0	23,374	37,000	8,973	35,000	35,000	35,000	35,000
UTILITIES	280	0	0	17,514	7,150	4,317	10,000	11,000	11,000	11,000
TELEPHONE	290	0	0	2,359	1,944	1,274	2,400	1,500	1,500	1,500
PROF & TECHN SERVICES	310	0	0	718	720	419	720	720	720	720
ATHLETIC MARKETING	480	0	68,521	80,364	97,000	107,009	125,000	47,000	47,000	47,000
PRESCHOOL	485	0	0	5,577	5,000	3,522	5,000	0	0	0
COMMUNITY SUPPORT	490	0	0	11,894	12,500	5,573	12,000	12,500	12,500	12,500
ARTS COUNCIL DONATION	615	0	0		0			0	0	0
MISC SUPPLIES	610	59,064	74,580	27,147	29,300	15,177	29,000	30,500	30,500	30,500
MISC SERVICES	620	-	-	483	3,000	183	2,000	2,500	2,500	2,500
BANK/CREDIT CARD FEES	695	-	538	4,065	0	0	0	0	0	0
EXPENSE REDISTRIBUTION (New FY15-16)										<b>339,650</b>
SUBTOTAL		59,829	147,764	183,379	214,514	150,124	234,220	154,820	154,820	494,470
CAPITAL OUTLAY	740	-	55,578	-	38,500	12,385	28,000	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		627,780	743,500	767,992	956,165	490,470	899,262	757,234	757,234	1,096,884
VEHICLE/EQUIP REPLACEMENT COS	799									
LESS: TRSFR TO VEHICLE REPLACEMENT FUND										
DEPARTMENT TOTAL		627,780	743,500	767,992	956,165	490,470	899,262	757,234	757,234	1,096,884

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES</u></b>			
	ATHLETICS & LEISURE SERVICES DIRECTOR, M-4	85,000	85,000
	ADMINISTRATIVE ASSISTANT, GR 20	44,387	44,387
	RECEPTIONIST, (1) GR 13	31,096	31,096
	RECEPTIONIST, (1) GR 13 (1) GR 19	40,893	40,893
	WELLNESS/FITNESS COORDINATOR, GR 19	42,744	42,744
	PART TIME & SEASONAL STAFF, GR 3 TO GR 15	160,000	160,000
	BASE SALARY	404,120	404,120
110	VAC/SICK BUYOUT	20,052	20,052
112	LONGEVITY PAY	8,775	8,775
113	OVERTIME	5,000	5,000
120	TOTAL PAY	437,947	437,947
<b><u>EMPLOYEE BENEFITS</u></b>			
130		164,467	164,467
<b><u>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</u></b>			
210	SUBSCRIPTIONS/MEMBERSHIPS	600	600
	SUBTOTAL	600	600
<b><u>TRAVEL &amp; TRAINING</u></b>			
230	TRAVEL COSTS	4,000	4,000
	CONFERENCES, TRADE SHOWS, SUMMITS	1,500	1,500
	CERTIFICATIONS - LIFEGUARD, CPO	1,500	1,500
	SUBTOTAL	7,000	7,000
<b><u>OFFICE EXPENSE &amp; SUPPLIES</u></b>			
240	POSTAGE (GENERAL AND SPECIAL BULK MAILINGS)	500	500
	OFFICE SUPPLIES & REPAIRS	6,000	6,000
	SUBTOTAL	6,500	6,500
<b><u>EQUIPMENT SUPPLIES &amp; MAINTENANCE (NON-CAPITALIZED)</u></b>			
250	POOL EQUIPMENT MAINTENANCE & REPAIR	19,000	19,000
	RECREATION EQUIPMENT, SUPPLIES AND MATERIALS	4,500	4,500
	RECREATION CENTER MAINTENANCE & REPAIR	6,500	6,500
	MISCELLANEOUS REPAIRS	5,000	5,000
	SUBTOTAL	35,000	35,000
<b><u>UTILITIES</u></b>			
280	PROPANE FOR OUTDOOR POOL HEATER	10,000	10,000
	CABLE	1,000	1,000
	SUBTOTAL	11,000	11,000
<b><u>TELEPHONE</u></b>			
290	CELL PHONES - MONTHLY FEES	1,500	1,500
	SUBTOTAL	1,500	1,500

**PROFESSIONAL & TECHNICAL SERVICES**

MONTHLY ALARM FEES	310	720	720	720
SUBTOTAL		720	720	720

**ATHLETIC MARKETING**

GOLF MESQUITE	480	20,000	20,000	20,000
PALARONG DRIVE		15,000	15,000	15,000
PROMOTIONS		5,000	5,000	5,000
ADVERTISING		7,000	7,000	7,000
SUBTOTAL		47,000	47,000	47,000

**CITY SPONSORED EVENTS**

SENIOR GAMES (\$8,000 IN-KIND USE OF FIELDS)	490	0	0	0
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

**MISCELLANEOUS SUPPLIES**

POOL CHEMICALS AND SUPPLIES	610	19,000	19,000	19,000
RECREATION EQUIPMENT, SUPPLIES AND MATERIALS		4,500	4,500	4,500
FEES, LICENSES AND PERMITS		5,000	5,000	5,000
FIRST AID SUPPLIES		1,000	1,000	1,000
UNIFORMS AND ACCESSORIES		700	700	700
LAUNDRY SUPPLIES		300	300	300
SUBTOTAL		30,500	30,500	30,500

**MISCELLANEOUS SERVICES**

ADVERTISING	620	1,500	1,500	1,500
PRINTING		1,000	1,000	1,000
SUBTOTAL		2,500	2,500	2,500

**EXPENSE REDISTRIBUTION (New FY15-16)**

- Facilities Maint (#10-63)	691			65,000
- Solid Waste (#10-73 VV Disposal)	692			2,900
- Vehicle Maintenance (#10-66)	693			5,000
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694			266,750
SUBTOTAL		0	0	339,650

**DEPARTMENT TOTAL**

757,234	757,234	1,096,884
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HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	7.00	5.00	5.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	13.00	13.00	13.00
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF ( VACANT AUTHORIZED RIF)			
PROPOSED NEW STAFFING (3 Months)			
TOTAL HEAD COUNT - FTE's	13.50	11.50	11.50

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>	110	29,975	33,050	33,104	31,940	15,795	34,799	31,931	31,931	31,931
<b>EMPLOYEE BENEFITS</b>	130	16,769	17,924	18,773	19,550	9,693	19,747	20,769	20,769	20,769
<b>SERVICES, SUPPLIES, OTHER</b>										
SUBSCRIPTIONS & MBRSHIPS	210	0	0	1146.27	195	115	150	150	150	150
TRAVEL & TRAINING	230	0	0	565.61	1,250	0	200	600	600	600
OFFICE EXPENSE AND SUPPLIES	240	0	0	37.47	300	0	100	300	300	300
PROF & TECH SERVICES	310	0	0	1770.5	1,500	0	0	0	0	0
MISC SUPPLIES	610	1,043	1,971	1,946	3,400	706	1,200	3,400	3,400	3,400
MISC SERVICES	620	-	-	273	630	506	700	1,200	1,200	1,200
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>										<b>5,720</b>
<b>SUBTOTAL</b>		<b>1,043</b>	<b>1,971</b>	<b>5,739</b>	<b>7,275</b>	<b>1,327</b>	<b>2,350</b>	<b>5,650</b>	<b>5,650</b>	<b>11,370</b>
<b>CAPITAL OUTLAY</b>	740	0	0	0	0	0	0	0	0	0
<b>DEPARTMENT TOTAL</b>		<b>47,787</b>	<b>52,946</b>	<b>57,615</b>	<b>58,765</b>	<b>26,815</b>	<b>56,896</b>	<b>58,350</b>	<b>58,350</b>	<b>64,070</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES</b>			
COORDINATOR, FT (35 HRS), GR 10	22,623	22,623	22,623
MUSEUM WORKERS, (2) PT GR 7	9,308	9,308	9,308
BASE SALARIES	31,931	31,931	31,931
VAC/SICK BUYOUT	0	0	0
LONGEVITY PAY	0	0	0
TOTAL SALARIES	31,931	31,931	31,931
<b>EMPLOYEE BENEFITS</b>			
	20,769	20,769	20,769
<b>SUBSCRIPTIONS &amp; MEMBERSHIPS</b>			
AASLH MEMBERSHIP FEE	115	115	115
NEVADA MUSEUM ASSOCIATION MEMBERSHIP FEE	35	35	35
SUBTOTAL	150	150	150
<b>TRAVEL &amp; TRAINING</b>			
SMALL MUSEUM PRO CERTIFICATE PROGRAM	600	600	600
SUBTOTAL	600	600	600
<b>OFFICE EXPENSE AND SUPPLIES</b>			
OFFICE SUPPLIES, POSTAGE, ETC.	300	300	300
SUBTOTAL	300	300	300
<b>MISCELLANEOUS SUPPLIES</b>			
BOOKS, MAPS, PAMPHLETS, JOURNALS, ETC.	1,000	1,000	1,000
MONTHLY ROTATING EXHIBIT SUPPLIES	500	500	500
MONTHLY COMMUNITY ACTIVITIES	500	500	500
PRESERVATION AND ARCHIVAL SUPPLIES	1,000	1,000	1,000
ADDITIONAL STORAGE SPACE	400	400	400
SUBTOTAL	3,400	3,400	3,400
<b>MISCELLANEOUS SERVICES</b>			
ONLINE MUSEUM CAT - SOFTWARE SUPPORT	930	930	930
ALARM MONITORING	270	270	270
SUBTOTAL	1,200	1,200	1,200
<b>EXPENSE REDISTRIBUTION (New FY15-16)</b>			
- Facilities Maint (#10-63)	691		1,500
- Solid Waste (#10-73 VV Disposal)	692		200
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694		4,020
SUBTOTAL	0	0	5,720
DEPARTMENT TOTAL	58,350	58,350	64,070

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
TOTAL HEAD COUNT - FTE's	2.00	2.00	2.00

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>LICENSES &amp; PERMITS</b>										
UTILITY R.O.W. FEES	32-100	517,473	528,133	359,269	380,000	113,174	380,000	395,000	395,000	395,000
<b>INTERGOVERNMENTAL REVENUE</b>										
GAS TAX - COUNTY	33-100	75,710	63,217	64,344	62,000	24,780	67,500	71,000	71,000	71,000
REG'L TRANS COMM - COUNTY	33-120	-	658,971	967,000	600,000	492,000	492,000	850,000	850,000	850,000
GAS TAX - STATE	33-500	189,225	191,013	203,274	200,000	82,535	211,000	221,550	221,550	221,550
PUBLIC SAFETY - STATE	33-510	-	-	-	-	-	-	-	-	-
ARRA GRANTS - FEDERAL	33-600	-	-	-	-	-	-	-	-	-
NDOT GRANTS	33-520	-	-	-	-	-	-	-	-	-
SUBTOTAL		264,935	913,201	1,234,617	862,000	599,315	770,500	1,142,550	1,142,550	1,142,550
<b>OTHER REVENUE</b>										
OTHER INCOME	38-050	-	-	-	-	-	-	-	-	-
INTEREST INCOME	38-100	12,931	16,776	14,046	4,500	-	-	-	-	-
SUBTOTAL		12,931	16,776	14,046	4,500	-	-	-	-	-
<b>TRANSFER FROM GENERAL FUND</b>										
	39-960	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		795,339	1,458,110	1,607,932	1,246,500	712,488	1,150,500	1,537,550	1,537,550	1,537,550
<b>EXPENDITURES</b>										
STREET MAINTENANCE	65-700	104,340	338,128	263,256	-	643,461	680,000	400,000	400,000	400,000
CAPITAL PROJECTS	65-740	-	2,005,222	1,133,546	-	513,298	614,000	865,000	865,000	865,000
TOTAL EXPENDITURES		104,340	2,343,350	1,396,802	-	1,156,759	1,294,000	1,265,000	1,265,000	1,265,000
REVENUES OVER (UNDER) EXPENDITURES		690,999	(885,240)	211,130	1,246,500	(444,271)	(143,500)	272,550	272,550	272,550

<b>STREET EXPENDITURE DETAIL</b>			
STREET MAINTENANCE			
SLURRY SEAL, SEALCOATS & REJUVENATE FACILITY PAVEMENTS and STREETS, CRACKSEAL MATERIAL		225,000	225,000
CONCRETE, ASPHALT & ROAD BASE FOR STREET, CURB/GUTTER, SIDEWALK REPAIRS		50,000	50,000
MESQUITE HEIGHTS ROAD FROM CANYON CREST TO MESQUITE LANDFILL CRACKSEAL AND SLURRY CHIP SEAL		125,000	125,000
<b>TOTAL MAINTENANCE</b>		<b>400,000</b>	<b>400,000</b>
<b>CAPITAL PROJECTS</b>			
<b>RECONSTRUCT ARTERIAL STREETS:</b>			
RECONSTRUCT COLLECTOR STREETS: MIMOSA WAY, SAGE WAY, DAIRY LANE, GEAN STREET, NORTH WILLOW, NORTH YUCCA		599,000	599,000
RECONSTRUCT LOCAL STREETS: CLOVER, FOXGLOVE, GOLDENROD, HEATHER COURT, HONEYSUCKLE LN, JASMINE CT, LILAC CT, MYRTLE CT.		166,000	166,000
2" INCH ROTOMILL OVERLAY - MISC STREETS, PORTIONS OF STREETS DEVELOPER ARE CONSTRUCTING		100,000	100,000
<b>TOTAL - RECONSTRUCT &amp; ROTOMILL PROJECTS</b>		<b>865,000</b>	<b>865,000</b>
<b>TOTAL MAINTENANCE &amp; CAPITAL PROJECT EXPENDITURES</b>		<b>1,265,000</b>	<b>1,265,000</b>

	<b>ADOPTED</b>	
	2015	2016
BEGINNING FUND BALANCE	2,955,852	2,812,352
REVENUES	1,150,500	1,537,550
EXPENDITURES	(1,294,000)	(1,265,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	2,812,352	3,084,902

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>INTERGOVERNMENTAL REVENUE</b>									
BLM REIM CONTAINMENT		138,023							
FAA GRANTS	4,325	-	22,240	275,000	102,935	148,853	300,000	300,000	300,000
<b>CHARGES FOR SERVICES</b>									
AVIATION FUEL/OIL SALES	500,194	520,207	518,027	550,000	246,185	493,000	500,000	500,000	500,000
LEASES - HANGAR	64,155	65,300	77,793	76,045	37,764	76,045	77,000	77,000	77,000
LEASES - OTHER	14,014	15,415	15,415	15,415	0	15,415	15,400	15,400	15,400
SUBTOTAL	582,688	738,945	633,475	641,460	386,884	584,460	592,400	592,400	592,400
<b>OTHER FINANCING SOURCE</b>									
TRSFYR FROM GENERAL FUND	-	-	-	-	-	-	-	-	-
TRSFYR FROM CPF #45	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	582,688	738,945	633,475	916,460	386,884	733,313	892,400	892,400	892,400
<b>EXPENDITURES</b>									
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	540	-	540	540	540	540
FBO CONTRACTED SVC	76,781	91,732	-	-	-	-	-	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	-	-	2,314	2,700	2,394	2,700	2,700	2,700	2,700
FUEL	-	-	406,847	440,000	164,836	370,000	375,000	375,000	375,000
EQUIPMENT (NON-CAPITALIZED)	-	-	-	1,200	-	1,200	1,200	1,200	1,200
TELEPHONE	-	-	-	1,400	-	-	-	-	-
PROFESSIONAL & TECHNICAL SERVICES	-	26,950	94,113	113,140	35,703	75,000	83,000	83,000	83,000
RUNWAY MISC SUPPLIES	-	-	-	42,000	-	42,000	5,000	5,000	5,000
INSURANCE	7,014	7,014	6,582	7,100	7,014	7,014	7,100	7,100	7,100
MISCELLANEOUS SUPPLIES	9,675	19,151	2,697	5,200	3,533	5,200	5,700	5,700	5,700
RUNWAY MAINTENANCE	-	3,795	-	-	-	-	-	-	-
FUEL/OIL SUPPLIES	406,658	394,970	12,212	-	(30,565)	-	-	-	-
BANK/CREDIT CARD CHARGES	-	-	5,498	-	3,913	5,000	5,000	5,000	5,000
EXPENSE REDISTRIBUTION (New FY15-16)	-	-	-	-	-	-	-	-	27,850
SUBTOTAL	500,128	543,612	530,261	613,280	186,828	508,654	485,240	485,240	513,090
CAPITAL OUTLAY	4,329	117,606	124,410	293,333	94,242	158,777	320,000	320,000	320,000
TOTAL EXPENDITURES	504,457	661,218	654,671	906,613	281,070	667,431	805,240	805,240	833,090
VEHICLE / EQUIPMENT COST RECO	0	0	-	-	0	0	-	-	-
LESS: TRSFYR TO VEHICLE REPLACEMENT FUND	-	-	(100,700)	-	-	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	200,000	400,000
TRANSFER TO CAP PROJ FUND #45	1,540,500	-	-	-	-	-	-	-	-
TOTAL OF EXPENDITURES & TRANSFERS	2,044,957	661,218	553,971	906,613	281,070	667,431	805,240	1,005,240	1,233,090
REVENUES OVER (UNDER) EXPENDITURES	(1,462,269)	77,727	79,504	9,847	105,814	65,882	87,160	(112,840)	(340,690)

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	406,930	472,812
REVENUES	733,313	892,400
EXPENDITURES	(667,431)	(833,090)
TRANSFERS IN (OUT)	-	(400,000)
ENDING FUND BALANCE	472,812	132,122

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

A/C #	FY 2015-2016 BUDGET		
	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</u></b>			
210			
	ASSOC OF CA, SW CHAPTER AAA, NV AIRPORT MGR MEMBERSHIPS	540	540
	SUBTOTAL	540	540
<b><u>EQUIPMENT SUPPLIES &amp; MAINTENANCE (NON-CAPITALIZED)</u></b>			
250			
	MISC. FUEL FILTER MAINTENANCE ON FUEL TANKS	2,400	2,400
	AVIATION OIL	300	300
	SUBTOTAL	2,700	2,700
<b><u>AVIATION</u></b>			
255			
	JET A FUEL/100 LL FUEL	375,000	375,000
	SUBTOTAL	375,000	375,000
<b><u>EQUIPMENT (NON-CAPITALIZED)</u></b>			
260			
	SYN-TECH SYSTEMS (CREDIT CARD MACHINE)	1,200	1,200
	SUBTOTAL	1,200	1,200
<b><u>TELEPHONE</u></b>			
290			
	TELEPHONE FEES - PILOT'S LOUNGE		
	SUBTOTAL	0	0
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>			
310			
	ENGINEERING CONSULTING SERVICES	5,000	5,000
	FBO CONTRACTED SERVICES (LARRY LEMIEUX)	75,000	75,000
	FUEL MASTER CONTRACT - MAINTENANCE	1,200	1,200
	AUTOMATED WEATHER OPERATING SYSTEM ANNUAL CERTIFICATION	1,800	1,800
	SUBTOTAL	83,000	83,000
<b><u>RUNWAY MISCELLANEOUS SUPPLIES</u></b>			
480			
	SUPPLIES FOR ASPHALT SURFACE TREATMENT & NEW STRIPPING	5,000	5,000
	SUBTOTAL	5,000	5,000
<b><u>INSURANCE</u></b>			
510			
	GENERAL LIABILITY AIRPORT INSURANCE POLICY	7,100	7,100
	SUBTOTAL	7,100	7,100
<b><u>MISCELLANEOUS SUPPLIES</u></b>			
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
	WIND SOCKS	500	500
	SUBTOTAL	5,700	5,700

**MISCELLANEOUS SERVICES**

BANK/CREDIT CARD FEES

SUBTOTAL

695			
	5,000	5,000	5,000
	5,000	5,000	5,000

**CAPITAL - PURCHASE OF EQUIPMENT**

MASTER PLAN UPDATE & (AGIS) SURVEY FAA GRANT

SUBTOTAL

740			
	320,000	320,000	320,000
	320,000	320,000	320,000

**EXPENSE REDISTRIBUTION (New FY15-16)**

- Facilities Maint (#10-63)
- Solid Waste (#10-73 VV Disposal)
- Vehicle Maintenance (#10-66)
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)

SUBTOTAL

691			4,300
692			150
693			3,800
694			19,600
	0	0	27,850

**FUND EXPENDITURES**

	805,240	805,240	833,090
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CITY OF MESQUITE, NV  
 CAPITAL PROJECTS MAINTENANCE/REPAIRS FUND  
 SPECIAL REVENUE FUND  
 FUND #13

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>									
<b>OTHER REVENUE</b>									
INTEREST REVENUE									
38-100	-	-	-	-	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>									
TRANSFER FROM GENERAL FUND									
39-960	-	-	200,000	581,500	290,750	581,500		100,000	100,000
TRANSFER FROM CAPITAL PROJECT FUND #45									
39-961	-	-	-	-	-	-		-	-
TOTAL REVENUES	-	-	200,000	581,500	290,750	581,500	-	100,000	100,000
<b>EXPENDITURES</b>									
<b>CONTRACTED SERVICES</b>									
MISCELLANEOUS CONTRACTS									
40-210	-	-	-	750	-	-	750	750	750
OTIS ELEVATOR MAINT. CONTRACT									
	-	-	-	-	-	-	-	-	-
CAMPUS BOILER INSPECT. & CERTIFICATION									
	-	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	750	-	-	750	750	750
<b>MAINTENANCE &amp; REPAIRS</b>									
40-450									
STUCCO REPAIRS / REPAINT	78,773	-	-	78,000	115,552	78,000			
ROOF REPAIR - FACILITIES	-	-	50,875	25,000		21,532	25,000	25,000	25,000
MISCELLANEOUS REPAIRS	-	111,065	29,749	7,500		4,500	7,500	7,500	7,500
FLOOR PAINT - VEHICLE MAINT. SHOP	791	-	-	2,200		2,200	2,200	2,200	2,200
FLOOR PAINT - PARKS RESTROOMS	-	-	-	4,200		4,200	4,200	4,200	4,200
REPLASTER OUTDOOR POOL AT REC CENTER	-	-	-	75,000		93,568			
MESQUITE CAMPUS COOLING TOWER REPAIRS	-	-	-	8,000		-			
MEDICAL BUILDING - REPAIRS / MAINTENANCE	-	-	-	81,500		-	15,000	15,000	15,000
SUBTOTAL	79,564	111,065	80,624	281,400	115,552	204,000	53,900	53,900	53,900
<b>REPLACEMENTS &amp; REMODELS</b>									
40-825									
MISC HVAC RETRO-FITS UNITS ON CITY FACILITIES							25,000	25,000	25,000
UPGRADE AND REPLACE FILTER SYSTEM OUTDOOR POOL	-	-	-	40,000	1,354	40,000			
UPGRADE & REPLACE ENTRY WAY INTO REC CENTER	-	-	-	20,000		-			
INSTALL WATER SOFTENER FOR REC CENTER	-	-	-	15,000		-	15,000	15,000	15,000
MESQUITE JUSTICE FACILITY FLOORING AND CARPETING	-	-	-	10,000		10,000			
MISC CAPITAL REPAIR PROJECTS	-	-	-	-		-			
SUBTOTAL	-	-	-	85,000	1,354	50,000	40,000	40,000	40,000
OPERATING EXPENDITURES	79,564	111,065	80,624	367,150	116,906	254,000	94,650	94,650	94,650
<b>TRANSFERS:</b>									
TO GENERAL FUND	-	-	-	-	-	-	-	-	-
TO CAPITAL PROJECT FUND #45 (REPAY INTERFUND LOAN)	-	-	-	420,280	420,280	420,280	420,280		
TOTAL EXPENDITURES & TRANSFERS	79,564	111,065	80,624	787,430	537,186	674,280	514,930	94,650	94,650
REVENUES OVER (UNDER) EXPENDITURES	(79,564)	(111,065)	119,376	(205,930)	(246,437)	(92,780)	(514,930)	5,350	5,350

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	298,504	205,724
REVENUES	-	-
EXPENDITURES	(254,000)	(94,650)
TRANSFERS IN	581,500	100,000
TRANSFERS (OUT)	(420,280)	-
ENDING FUND BALANCE	205,724	211,074

Fund Balance Required Reserves (.5% of Financing)		
Recreation Center	9,000	9,000
Police Facility	45,000	45,000
Total	0	0

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>									
FORFEITURES (STATE)			(1,523)						
FORFEITURES (FEDERAL)	35-200	230	9,006	90,661	-	10,468	13,825	-	-
<b>OTHER REVENUE</b>									
INTEREST REVENUE	38-100	-	-	-	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>									
TRANSFER - GENERAL FUND	39-960	12,066	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>12,296</b>	<b>9,006</b>	<b>89,138</b>	<b>-</b>	<b>10,468</b>	<b>13,825</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>									
TRAVEL & TRAINING	54-230				603	1,800			
SERVICES & SUPPLIES	54-610	20,111	-	1,686	-	4,295	4,295	-	-
CAPITAL OUTLAY	54-740	26,042	11,877	9,000	-	27,268	27,268	-	-
<b>TOTAL EXPENDITURES</b>		<b>46,153</b>	<b>11,877</b>	<b>10,686</b>	<b>-</b>	<b>32,166</b>	<b>33,363</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>									
TO GENERAL FUND		-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>46,153</b>	<b>11,877</b>	<b>10,686</b>	<b>-</b>	<b>32,166</b>	<b>33,363</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(33,857)</b>	<b>(2,871)</b>	<b>78,453</b>	<b>-</b>	<b>(21,698)</b>	<b>(19,538)</b>	<b>-</b>	<b>-</b>

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	101,092	81,554
REVENUES	13,825	-
EXPENDITURES	(33,363)	-
TRANSFERS IN (OUT)	-	-
<b>ENDING FUND BALANCE</b>	<b>81,554</b>	<b>81,554</b>

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>INTERGOVERNMENTAL REVENUES</b>										
JAG GRANT	33-240	-	-	-	-	-	-	-	-	-
<b>FINES &amp; FORFEITURES</b>										
ADMINISTRATIVE ASSESSMENT FEE	35-100	23,247	18,427	15,433	23,000	16,457	30,000	23,000	23,000	23,000
CREDIT CARD CONVENIENCE FEE	35-200	3,268	2,892	376	-	-	-	-	-	-
DUI SPECIALTY COURT FEE	35-300	-	-	90	600	-	-	-	-	-
AA FEE - DNA	35-400	-	-	731	400	397	-	-	-	-
TRANSFERS FROM G/F		-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE FEES</b>		<b>26,515</b>	<b>21,319</b>	<b>16,630</b>	<b>24,000</b>	<b>16,854</b>	<b>30,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
COLLECTION FEES	36-600			1,523	9,000	1,255	2,200	5,000	5,000	5,000
<b>TOTAL REVENUES</b>		<b>26,515</b>	<b>21,319</b>	<b>18,153</b>	<b>33,000</b>	<b>18,109</b>	<b>32,200</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>EXPENDITURES</b>										
TRAVEL & TRAINING	51-230	-	-	152	1,500	2,018	2,018	2,000	2,000	2,000
PROFESSIONAL & TECHNICAL SERVICES	51-310	-	-	351	6,000	176	6,000	2,000	2,000	2,000
SERVICES, SUPPLIES, OTHER	51-610	3,511	1,232	1,611	1,000	828	1,000	1,000	1,000	1,000
BANK/CREDIT CARD	51-695	-	5,200	-	-	-	-	-	-	-
CAPITAL OUTLAY	51-740	12,844	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>16,355</b>	<b>6,432</b>	<b>2,114</b>	<b>8,500</b>	<b>3,022</b>	<b>9,018</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
SALARIES & BENEFITS	51-110						1,000	3,172	3,172	3,172
BENEFITS	51-130						75	300	300	300
COLLECTION FEES EXPENDITURES	51-630				9,000	347	2,000	2,000	2,000	2,000
<b>TOTAL COLLECTION FEES EXPD</b>					<b>9,000</b>	<b>347</b>	<b>3,075</b>	<b>5,472</b>	<b>5,472</b>	<b>5,472</b>
GRANT EXPENDITURES	51-500	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>16,355</b>	<b>6,432</b>	<b>2,114</b>	<b>17,500</b>	<b>3,368</b>	<b>12,093</b>	<b>10,472</b>	<b>10,472</b>	<b>10,472</b>
TRANSFERS TO GENERAL FUND	90-109	-	-	34,206	29,000	14,500	29,000	-	-	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>10,160</b>	<b>14,887</b>	<b>(18,168)</b>	<b>(13,500)</b>	<b>241</b>	<b>(8,893)</b>	<b>17,528</b>	<b>17,528</b>	<b>12,528</b>
COLL. FEE REVENUES OVER (UNDER) EXPENDITURE		-	-	1,523	-	908	(875)	(472)	(472)	(472)

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	43,901	35,008
REVENUES	32,200	28,000
EXPENDITURES	(12,093)	(10,472)
TRANSFERS IN (OUT)	(29,000)	-
ENDING FUND BALANCE	35,008	52,536

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEN	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES</u></b>			
FILE CLERK, GR 15 PT	110	3,172	3,172
<b><u>EMPLOYEE BENEFITS</u></b>			
	130	300	300
<b><u>TRAVEL &amp; TRAINING</u></b>			
TRAINING/TRAVEL	230	2,000	2,000
SUBTOTAL		2,000	2,000
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>			
CONNECTION	310	500	500
YRS)		-	-
COURT IMPROVEMENT PROJECTS		1,500	1,500
SUBTOTAL		2,000	2,000
<b><u>SUPPLIES/EQUIPMENT</u></b>			
Drug Testing Supplies/Equipment to improve court operations (security, technology)	620	1,000	1,000
SUBTOTAL		1,000	1,000
<b><u>COURT COLLECTION COSTS</u></b>			
	630	2,000	2,000
<hr/>			
TOTAL EXPENDITURES		10,472	10,472

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>INTERGOVERNMENTAL REVENUE</b>										
TITLE III, PART C-1 (CONGREGATE)	33-220	57,766	64,234	71,712	68,000	37,430	70,000	72,000	72,000	72,000
TITLE III, PART C-2 (HOME BOUND)	33-230	111,977	124,254	128,907	128,000	65,233	128,000	129,000	129,000	129,000
EQUIPMENT GRANT	33-245	-	1,800	-	-	5,970	5,970	6,000	6,000	6,000
U.S.D.A. CASH	33-250	88,997	23,691	57,176	-	-	-	-	-	-
GRANT - CLARK COUNTY OAG	33-270	-	-	-	-	30,000	30,000	30,000	30,000	30,000
GRANT - NSIP	33-265	-	24,775	25,432	28,000	-	28,000	28,000	28,000	28,000
<b>SUBTOTAL</b>		<b>258,740</b>	<b>238,754</b>	<b>283,227</b>	<b>224,000</b>	<b>138,633</b>	<b>261,970</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
<b>CHARGES FOR SERVICES</b>										
DONATIONS MEALS	34-400	56,981	65,360	63,644	56,000	26,894	56,000	58,000	58,000	58,000
PROGRAM INCOME	34-410	870	-	-	6,000	1,010	5,000	6,000	6,000	6,000
INMATE MEALS	34-415	19,545	15,519	18,914	27,000	12,015	24,000	24,000	24,000	24,000
ANNUAL PASS	34-425	-	-	-	800	-	-	-	-	-
TRANSPORTATION	34-420	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>77,396</b>	<b>80,878</b>	<b>82,558</b>	<b>89,800</b>	<b>39,918</b>	<b>85,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
<b>OTHER FINANCING SOURCES</b>										
DONATIONS	38-120	3,243	4,493	5,696	6,000	2,196	5,000	5,000	5,000	5,000
FACILITIES/SPACE RENTAL	38-150	-	-	-	-	150	300	300	300	300
TRANSFER FROM G/F	39-960	100,000	100,000	100,000	150,000	75,000	120,000	120,000	150,000	213,700
<b>TOTAL REVENUES</b>		<b>439,379</b>	<b>424,125</b>	<b>471,481</b>	<b>469,800</b>	<b>255,897</b>	<b>472,270</b>	<b>478,300</b>	<b>508,300</b>	<b>572,000</b>
<b>EXPENSES</b>										
BASE SALARY	110	138,021	166,630	176,727	173,591	83,622	183,809	179,603	179,603	179,603
VAC/SICK BUYOUT	112	1,239	-	-	4,248	864	-	6,679	6,679	6,679
LONGEVITY PAY	113	3,300	3,750	4,100	4,750	4,750	-	5,200	5,200	5,200
OVERTIME	120	698	272	628	750	226	-	1,500	1,500	1,500
<b>TOTAL PAY</b>		<b>143,258</b>	<b>170,652</b>	<b>181,456</b>	<b>183,339</b>	<b>89,462</b>	<b>183,809</b>	<b>192,982</b>	<b>192,982</b>	<b>192,982</b>
<b>EMPLOYEE BENEFITS</b>	130	<b>88,508</b>	<b>96,302</b>	<b>96,708</b>	<b>103,500</b>	<b>50,910</b>	<b>103,071</b>	<b>108,752</b>	<b>108,752</b>	<b>108,752</b>
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	-	-	21	500	-	500	500	500	500
SR, REC, PROGRAM	215	-	3,590	-	-	-	-	-	-	-
ARRA GRANT EXPENDITURES	220	-	-	-	-	-	-	-	-	-
TRAVEL & TRAINING	230	340	591	290	1,000	345	450	800	800	800
SERVICES & SUPPLIES	225	-	9,554	1,203	-	-	-	-	-	-
OFFICE EXPENSE & SUPPLIES	240	-	-	2,114	900	812	900	900	900	900
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	-	-	646	700	2,135	2,135	700	700	700
UTILITIES	280	-	-	-	-	-	-	468	468	468
TELEPHONE	290	-	-	-	650	-	-	650	650	650
PROFESSIONAL & TECHNICAL SERVICES	310	1,099	467	467	1,468	272	1,400	1,500	1,500	1,500
FOOD/COMMODITY SUPPLIES	480	-	-	170,067	170,000	87,553	174,000	174,000	174,000	174,000
MISCELLANEOUS SUPPLIES	610	200,513	167,037	5,704	4,500	2,904	4,500	6,500	6,500	6,500
MISCELLANEOUS SERVICES	620	-	-	4,409	7,000	2,110	5,000	6,500	6,500	6,500
EXPENSE REDISTRIBUTION (New FY15-16)										63,700
<b>SUBTOTAL</b>		<b>201,952</b>	<b>181,238</b>	<b>184,922</b>	<b>186,718</b>	<b>96,132</b>	<b>188,885</b>	<b>192,518</b>	<b>192,518</b>	<b>256,218</b>
<b>CAPITAL OUTLAY</b>	740	<b>-</b>	<b>2,302</b>	<b>-</b>	<b>11,000</b>	<b>12,387</b>	<b>14,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL EXPENDITURES</b>		<b>433,718</b>	<b>450,494</b>	<b>463,086</b>	<b>484,557</b>	<b>248,890</b>	<b>489,765</b>	<b>505,252</b>	<b>505,252</b>	<b>568,952</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>5,661</b>	<b>(26,370)</b>	<b>8,395</b>	<b>(14,757)</b>	<b>7,007</b>	<b>(17,495)</b>	<b>(26,952)</b>	<b>3,048</b>	<b>3,048</b>

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	31,367	13,872
REVENUES	352,270	358,300
EXPENDITURES	(489,765)	(568,952)
TRANSFERS IN (OUT)	120,000	213,700
ENDING FUND BALANCE	13,872	16,920

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b>SALARIES</b>			
		45,573	45,573
		32,989	32,989
		30,035	30,035
		35,381	35,381
		18,469	18,469
		17,156	17,156
		<hr/>	<hr/>
		179,603	179,603
110		179,603	179,603
		6,679	6,679
112		6,679	6,679
		5,200	5,200
113		5,200	5,200
		1,500	1,500
120		1,500	1,500
		<hr/>	<hr/>
		192,982	192,982
		<hr/>	<hr/>
		108,752	108,752
130		108,752	108,752
<b>EMPLOYEE BENEFITS</b>			
<b>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</b>			
210			
		500	500
		500	500
		<hr/>	<hr/>
		500	500
		<hr/>	<hr/>
<b>TRAVEL &amp; TRAINING</b>			
230			
		800	800
		800	800
		<hr/>	<hr/>
		800	800
		<hr/>	<hr/>
<b>OFFICE EXPENSE &amp; SUPPLIES</b>			
240			
		900	900
		900	900
		<hr/>	<hr/>
		900	900
		<hr/>	<hr/>
<b>EQUIPMENT SUPPLIES &amp; MAINTENANCE (NON-CAPITA)</b>			
250			
		700	700
		700	700
		<hr/>	<hr/>
		700	700
		<hr/>	<hr/>
<b>UTILITIES</b>			
280			
		468	468
		468	468
		<hr/>	<hr/>
		468	468
		<hr/>	<hr/>
<b>TELEPHONE</b>			
290			
		650	650
		650	650
		<hr/>	<hr/>
		650	650
		<hr/>	<hr/>
<b>PROFESSIONAL &amp; TECHNICAL SERVICES</b>			
310			
		1,500	1,500
		1,500	1,500
		<hr/>	<hr/>
		1,500	1,500
		<hr/>	<hr/>

<b><u>FOOD/COMMODITY SUPPLIES</u></b>	480	174,000	174,000	174,000
SUBTOTAL		174,000	174,000	174,000
<b><u>MISCELLANEOUS SUPPLIES</u></b>	610			
FIRST AID SUPPLIES		500	500	500
FRONT DESK COMPUTER AND SOFTWARE		2,000	2,000	2,000
FEES, LICENSES AND PERMITS		4,000	4,000	4,000
SUBTOTAL		6,500	6,500	6,500
<b><u>MISCELLANEOUS SERVICES</u></b>	620			
TRIPS, PROGRAMS PAID BY PATRONS		5,500	5,500	5,500
ADVERTISING		500	500	500
PRINTING (STATIONERY, CARDS, BROCHURES)		500	500	500
SUBTOTAL		6,500	6,500	6,500
<b><u>CAPITAL - PURCHASE OF EQUIPMENT</u></b>	740			
REPLACE OLD WARMER		11,000	11,000	11,000
SUBTOTAL		11,000	11,000	11,000
<b><u>EXPENSE REDISTRIBUTION (New FY15-16)</u></b>				
- Facilities Maint (#10-63)	691			15,600
- Solid Waste (#10-73 VV Disposal)	692			2,700
- Vehicle Maintenance (#10-66)	693			8,900
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694			36,500
SUBTOTAL		0	0	63,700
DEPARTMENT TOTAL		505,252	505,252	568,952

HEAD COUNT		FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)		4.0	4.0	4.0
FUNDED PART TIME STAFF (FILLED POSITIONS)	10 PT	3.0	5.0	5.0
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		5.5	6.5	6.5

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
GRANT - CLARK COUNTY OAG	33-270					30,000	30,000	30,000	30,000	30,000
<b>CHARGES FOR SERVICES</b>										
RECREATION PROGRAM FEES	34-400	253,562	265,973	231,625	180,000	93,668	186,000	190,000	190,000	190,000
FIELD/VENUE USE FEES	34-405	69,486	61,415	72,960	70,000	25,820	70,000	70,000	70,000	70,000
EVENTS FEES	34-410	-	2,000	25,531	18,000	1,022	18,000	18,000	18,000	18,000
DONATIONS	34-415	-	-	-	-	2,580	2,580	2,580	2,580	2,580
TOTAL - SERVICE CHARGES		323,048	329,388	330,117	268,000	123,090	276,580	280,580	280,580	280,580
TOTAL REVENUES		323,048	329,388	330,117	268,000	153,090	306,580	310,580	310,580	310,580
<b>EXPENDITURES</b>										
SALARIES	110	127,031	140,872	142,827	133,982	62,343	126,767	145,663	145,663	145,663
EMPLOYEE BENEFITS	130	47,048	37,414	34,039	38,300	18,827	39,563	42,104	42,104	42,104
<b>SERVICES, SUPPLIES, OTHER</b>										
CONTRACTED SERVICES	210			1,831		-				
PROFESSIONAL & TECHNICAL SERVIC	310	67,758	74,823	66,164	64,000	37,069	64,000	66,000	66,000	66,000
PRESCHOOL	485							6,000	6,000	6,000
MISCELLANEOUS SUPPLIES	610	38,203	22,690	28,775	30,000	14,365	30,000	46,000	46,000	46,000
BANK/CREDIT CARD	695	-	5,350	2,468	5,000	2,924	5,000	6,000	6,000	6,000
CAPITAL OUTLAYS	740	20,439	17,730	2,592	20,000	7,559	15,000	20,000	20,000	20,000
TOTAL EXPENDITURES		300,479	298,878	278,695	291,282	143,086	280,330	331,767	331,767	331,767
<b>TRANSFERS</b>										
TO GENERAL FUND	90-109	-	7,000	7,000				-	200,000	200,000
TOTAL EXPENDITURES & TRANSFERS		300,479	305,878	285,695	291,282	143,086	280,330	331,767	531,767	531,767
REVENUES OVER (UNDER) EXPENDITURES		22,569	23,510	44,421	(23,282)	10,005	26,250	(21,187)	(221,187)	(221,187)

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	334,186	360,436
REVENUES	306,580	310,580
EXPENDITURES	(280,330)	(331,767)
TRANSFERS IN (OUT)	-	(200,000)
ENDING FUND BALANCE	360,436	139,249

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

				FY 2015-2016 BUDGET		
				DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES</u></b>	A/C #					
	110					
RECREATION COORDINATOR, GR 19 - CHANGE TO M1				44,090	44,090	44,090
PART TIME RECREATION AIDS, GR 3 TO GR 15				100,000	100,000	100,000
BASE SALARY	110			144,090	144,090	144,090
VAC/SICK BUYOUT	112			573	573	573
LONGEVITY PAY	113			600	600	600
UNIFORM ALLOWANCE	115			400	400	400
OVERTIME	120					
TOTAL PAY				145,663	145,663	145,663
<b><u>EMPLOYEE BENEFITS</u></b>	130			42,104	42,104	42,104
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>	310					
CLASS INSTRUCTORS				66,000	66,000	66,000
SUBTOTAL				66,000	66,000	66,000
<b><u>PRESCHOOL</u></b>	485					
PRESCHOOL SUPPLIES & EQUIPMENT				6,000	6,000	6,000
SUBTOTAL				6,000	6,000	6,000
<b><u>MISCELLANEOUS SUPPLIES</u></b>	610					
VARIOUS SUPPLIES FOR SPORTS PROGRAMS				29,000	29,000	29,000
PROPANE FOR OUTDOOR POOL HEATER				17,000	17,000	17,000
SUBTOTAL				46,000	46,000	46,000
<b><u>BANK/CREDIT CARD</u></b>	695					
BANK/CREDIT CARD FEES				6,000	6,000	6,000
SUBTOTAL				6,000	6,000	6,000
<b><u>CAPITAL - PURCHASE OF EQUIPMENT</u></b>	740					
REPLACE AGING EQUIPMENT				20,000	20,000	20,000
SUBTOTAL				20,000	20,000	20,000
DEPARTMENT TOTAL				331,767	331,767	331,767

HEAD COUNT		FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	13 PT	13.00	13.00	13.00
FUNDED STAFF (VACANT POSITIONS)				
UNFUNDED STAFF (AUTHORIZED)				
PROPOSED NEW STAFFING				
TOTAL HEAD COUNT		7.50	7.50	7.50

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
INTERGOVERNMENTAL REVENUE										
COUNTY GRANT	33-252	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES										
MEDICAL CENTER LEASE REVENUE	34-605	60,000	60,000	60,000	-	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>										
TRANSFER FROM G/F	39-960	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>										
GENERAL GOVERNMENT										
PROFESSIONAL SERVICES	40-010	-	-	-	-	-	-	-	-	-
HEALTH & SANITATION										
SERVICES & SUPPLIES	40-610	670	2,172	2,237	-	-	-	-	-	-
CAPITAL OUTLAY	40-740	20,681	19,066	865	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>21,351</b>	<b>21,238</b>	<b>3,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>										
DEBT PMT.-PRINCIPAL	40-810	-	-	-	-	-	-	-	-	-
DEBT PMT.-INTEREST	40-820	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>										
TO #45 CAP PROJECT FUND	90-109	95,000	-	-	-	-	-	-	-	-
TO #10 GENERAL FUND					144,967	72,483	147,230	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>116,351</b>	<b>21,238</b>	<b>3,102</b>	<b>(144,967)</b>	<b>(72,483)</b>	<b>(147,230)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(56,351)</b>	<b>38,762</b>	<b>56,898</b>	<b>(144,967)</b>	<b>72,483</b>	<b>147,230</b>	<b>-</b>	<b>-</b>	<b>-</b>

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	147,230	-
REVENUES	-	-
EXPENDITURES	-	-
TRANSFERS IN (OUT)	(147,230)	-
ENDING FUND BALANCE	-	-

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>FINES AND FORFEITURES:</b>										
ANALYSIS FEE, DRUGS	35-200	60	190	7,300	240	540	500	500	500	500
ANALYSIS FEE, DUI	35-300	3,980	3,655	2,371	3,200	120	2,000	2,000	2,000	2,000
TOTAL REVENUES		4,040	3,845	9,671	3,440	660	2,500	2,500	2,500	2,500
<b>EXPENDITURES</b>										
SERVICES & SUPPLIES	51-610	-	-	-	-	-	-	-	-	-
<b>TRANSFERS TO</b>										
GENERAL FUND	90-109	4,000	-	3,500	3,000	1,500	3,000	2,500	2,500	2,500
TOTAL EXPENDITURES		4,000	-	3,500	3,000	1,500	3,000	2,500	2,500	2,500
REVENUES OVER (UNDER) EXPENDITURES		40	3,845	6,171	440	(840)	(500)	-	-	-

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	10,376	9,876
REVENUES	2,500	2,500
EXPENDITURES	-	-
TRANSFERS IN (OUT)	(3,000)	(2,500)
ENDING FUND BALANCE	9,876	9,876

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>INTERGOVERNMENTAL REVENUES</b>										
FISH & WILDLIFE GRANT	33-255	287,465	255,120	247,628	745,815	99,452	204,480			
RTC - EXIT 118	33-232				31,395		31,395	-	-	
NRCS GRANT	33-260	-	484,354	592,800	-					
OTHER GRANTS	33-265	-	-	5,500						
DEVELOPER MITIGATION PROCEEDS - TOWN WASH	33-275	-	-		28,600		28,600	29,000	29,000	29,000
GRANT - WALTON	33-280	80,020	100,426							
DEVELOPER MITIGATION PROCEEDS - PULTE	33-270	250	12,000		38,600					
DEVELOPER HABITAT GRADING PERMIT FEES	33-267									170,000
SUBTOTAL		367,735	851,901	845,928	844,410	99,452	264,475	29,000	29,000	199,000
<b>MISC. &amp; OTHER REVENUES</b>										
OTHER INCOME - DEVELOPERS	38-050	-	-	-	-	-	-	-	-	-
INTEREST INCOME	38-100	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>										
TRANSFER FROM G/F	39-960	-	-	-	-	-	35,000	5,000	5,000	5,000
TOTAL REVENUES		367,735	851,901	845,928	844,410	99,452	299,475	34,000	34,000	204,000
<b>EXPENDITURES</b>										
SALARIES	85-110	81,352	121,487	111,109	143,203	73,169	88,612	-	-	115,923
EMPLOYEE BENEFITS	85-130	46,772	51,178	51,942	62,100	29,620	24,162	-	-	51,379
GEN FUND O/H ALLOCATION	85-140	48,265	35,753	42,871	65,000	27,709	31,844	-	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	85-210	255	265	265	650	480	480	-	-	-
CONTRACTED SERVICES - NRCS	82-212			592,800						
CONTRACTED SERVICES - WALTON GRANT	85-213	80,270	100,426							
CONTRACTED SERVICES - DEVELOPER MIT	85-214	-	12,000	5,500						
CONTRACTED SERVICES - ENTRIX	85-215	-	-							
EXIT 118 MITIGATION	85-216				31,395		31,395			
YUCCA MTN MONITORING	85-218	-	-							
PUBLIC NOTICE	85-220	-	-	169	2,000			2,000	2,000	2,000
TRAVEL & TRAINING	85-230	146	87	906	5,600		2,100			
VEHICLE FUEL & MAINTENANCE	85-225	2,062	4,465	2,200						
DUES & SUBSCRIPTIONS	85-240	-	-	155	3,500	313	325			
EQUIPMENT - NON-CAPITALIZED	85-260	-	-							
TELEPHONE	85-290	-	-	512	1,050	363	365			
PROFESSIONAL & TECHNICAL SERVICES - GENERAL	85-310	-	-	27,000	29,000	25,000	25,000	29,000	29,000	29,000
PROFESSIONAL & TECHNICAL SERVICES - FWS	85-311	80,250	12,920	10,500	676,000	15,671	94,387			
PROFESSIONAL & TECHNICAL SERVICES - TOWN WASH MITIGATION	85-312	-	-							
PROFESSIONAL & TECHNICAL SERVICES - TOWN WASH	85-315	-	484,354							
MISCELLANEOUS SUPPLIES	85-610	25,584	27,971							
SUBTOTAL		364,956	850,905	845,929	1,019,498	172,325	298,670	31,000	31,000	198,302
CAPITAL OUTLAY	85-740	2,779	995	-	-	-	-	-	-	-
TOTAL EXPENDITURES		367,735	851,900	845,929	1,019,498	172,325	298,670	31,000	31,000	198,302
TRANSFER TO GENERAL FUND	90-109	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		367,735	851,900	845,929	1,019,498	172,325	298,670	31,000	31,000	198,302
REVENUES OVER (UNDER) EXPENDITURES		-	0	(0)	(175,088)	(72,873)	805	3,000	3,000	5,698

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	258	1,063
REVENUES	264,475	199,000
EXPENDITURES	(298,670)	(198,302)
TRANSFERS IN (OUT)	35,000	5,000
ENDING FUND BALANCE	1,063	6,761

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES</u></b>			
		0	71,723
		0	4,358
		0	17,772
		0	6,456
		0	4,979
		0	3,174
	BASE SALARY	110	108,462
	VACATION/SICK PAY BUYOUT	112	6,236
	LONGEVITY PAY	113	1,225
	OVERTIME	120	-
	TOTAL PAY		115,923
<b><u>EMPLOYEE BENEFITS</u></b>			
		130	51,379
<b><u>G/F OVERHEAD ALLOCATION</u></b>			
		140	-
<b><u>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</u></b>			
		210	-
	AMERICAN PLANNING ASSOCIATION (2)		-
	SUBTOTAL		-
<b><u>EXIT 118 MITIGATION</u></b>			
		216	-
	118 MITIGATION		-
<b><u>PUBLIC NOTICE</u></b>			
		220	-
	PUBLIC OUTREACH DURING VRHCRP	2,000	2,000
	SUBTOTAL	2,000	2,000
<b><u>TRAVEL &amp; TRAINING</u></b>			
		230	-
	MILEAGE		-
	APA NATIONAL CONFERENCE		-
	REGIONAL / LOCAL TRAINING & CONFERENCES		-
	MISC TRAINING & CDS		-
	SUBTOTAL		-
<b><u>OFFICE EXPENSE &amp; SUPPLIES</u></b>			
		240	-
	OFFICE SUPPLIES		-
	POSTAGE		-
	DUES AND SUBSCRIPTIONS		-
	SUBTOTAL		-
<b><u>EQUIPMENT - NON-CAPITALIZED</u></b>			
		260	-
	CELL PHONE/RADIO - PURCHASE OF		-
	SUBTOTAL		-

<b><u>TELEPHONE</u></b>	290			
CELL PHONE - MONTHLY FEES		-		
SUBTOTAL		-	-	-
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES - GENERAL</u></b>	310			
ARC/GIS ANNUAL CONTRACT				
PRINTING SERVICES		4,000	4,000	4,000
CONTRACTED SERVICES - DEVELOPER MITIG. PIC,		25,000	25,000	25,000
SUBTOTAL		29,000	29,000	29,000
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES -FWS</u></b>	311			
ENVIRONMENTAL CONSULTANT				
HMMP WELL MONITORING				
HMMP USGS WATER MONITORING				
HABITAT & WATER QUALITY MONITORING				
HABITAT RESTORATION PLANS				
ESTABLISH VEGETATION BUFFERS AT 3 MAIN WASHES				
RECOVERY MANAGEMENT PROGRAM FOR NEVADA				
RECOVERY EDUCATION AND INFORMATION PROGRAMS				
MISCELLANEOUS BUSINESS CONTRACTS		-	-	-
SUBTOTAL		-	-	-
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES - TOWN WASH MITIGATION</u></b>	312			
TOWN WASH MITIGATION				
SUBTOTAL		-	-	-
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES - PULTE MITIGATION</u></b>	315			
PULTE MITIGATION				
SUBTOTAL		-	-	-
<b><u>MISCELLANEOUS SUPPLIES</u></b>	610			
SOFTWARE UPGRADES				
SUBTOTAL		-	-	-
<b><u>CAPITAL - PURCHASE OF EQUIPMENT</u></b>	740			
COMPUTER HARDWARE				
SUBTOTAL		-	-	-
<b>TOTAL FUND EXPENDITURES</b>		<b>31,000</b>	<b>31,000</b>	<b>198,302</b>

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	-	-	1.25
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
<b>TOTAL HEAD COUNT</b>	<b>-</b>	<b>-</b>	<b>1.25</b>

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>OTHER TAXES</b>										
STATE GRANT - 25% SALES TAX ALLOC	33-255	780,720	688,635	719,092	780,000	372,350	780,000	785,000	785,000	785,000
<b>INTERGOVERNMENTAL REVENUES</b>										
OTHER GRANTS	33-265	10,667	16,106	16,792	-	32	-			
MISCELLANEOUS REVENUES	36-690	-	7,716	-	-					
<b>MISC. &amp; OTHER REVENUES</b>										
INTEREST INCOME	38-100	343	267	(1,112)	100		100	100	100	100
TRANSFER FROM GENERAL FUND				125,000	25,000	12,500	120,000	140,000	140,000	140,000
<b>TOTAL REVENUES</b>		<b>791,730</b>	<b>712,725</b>	<b>859,772</b>	<b>805,100</b>	<b>384,883</b>	<b>900,100</b>	<b>925,100</b>	<b>925,100</b>	<b>925,100</b>
<b>EXPENDITURES</b>										
<b>SALARIES</b>	85-110	482,379	531,974	515,347	459,851	254,032	534,266	544,696	544,696	544,696
<b>EMPLOYEE BENEFITS</b>	85-130	278,458	296,446	286,493	281,700	145,813	297,490	328,989	328,989	328,989
CONTRACTED SERVICES	85-210	16,930	19,404	-	-	-	-	-	-	-
VEHICLE MAINTENANCE & FUEL	85-225	52,584	47,102	-	-	-	-	-	-	-
TRAVEL & TRAINING	85-230	3,698	1,396	-	-	-	-	-	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	85-250	-	-	47,003	55,400	21,221	55,000	55,400	55,400	55,400
AMMUNITION	85-485	1,650	-	-	-	-	-	-	-	-
UNIFORMS & PERSONAL EQUIPMENT	85-605	(425)	1,483	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	85-610	4,470	(319)	-	-	-	-	-	-	-
PHYSICALS/DRUG TESTS	85-615	2,568	1,975	-	-	-	-	-	-	-
K-9 SUPPLIES & SERVICES	85-620	4,106	126	-	-	-	-	-	-	-
<b>OPERATING EXPENSES SUBTOTAL</b>		<b>846,418</b>	<b>899,588</b>	<b>848,843</b>	<b>796,951</b>	<b>421,066</b>	<b>886,756</b>	<b>929,085</b>	<b>929,085</b>	<b>929,085</b>
<b>CAPITAL OUTLAY</b>	85-740	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>846,418</b>	<b>899,588</b>	<b>848,843</b>	<b>796,951</b>	<b>421,066</b>	<b>886,756</b>	<b>929,085</b>	<b>929,085</b>	<b>929,085</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(54,688)</b>	<b>(186,864)</b>	<b>10,929</b>	<b>8,149</b>	<b>(36,183)</b>	<b>13,344</b>	<b>(3,985)</b>	<b>(3,985)</b>	<b>(3,985)</b>

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	12,391	25,735
REVENUES	780,100	785,100
EXPENDITURES	(886,756)	(929,085)
TRANSFERS IN (OUT)	120,000	140,000
ENDING FUND BALANCE	25,735	21,750

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES</u></b>			
110			
POLICE OFFICERS (7), GR 23	355,451	355,451	355,451
POLICE SERGEANT, GR 29	76,461	76,461	76,461
BASE SALARY	431,912	431,912	431,912
110	39,100	39,100	39,100
HOLIDAY PAY - SHIFT DIFFERENTIAL			
113	5,250	5,250	5,250
LONGEVITY			
110	5,200	5,200	5,200
SWAT/CTN			
112	17,734	17,734	17,734
VAC/SICK BUYOUT			
115	14,000	14,000	14,000
UNIFORM ALLOWANCE			
116	6,500	6,500	6,500
EDUCATION ASSISTANCE PAY			
120	25,000	25,000	25,000
OVERTIME			
TOTAL PAY	544,696	544,696	544,696
<b><u>EMPLOYEE BENEFITS</u></b>			
130	328,989	328,989	328,989
<b><u>TRAVEL &amp; TRAINING</u></b>			
230			
POST TRAINING			
SUBTOTAL	-	-	-
<b><u>EQUIPMENT SUPPLIES &amp; MAINTENANCE (NON-CAPITAL)</u></b>			
250			
FUEL	55,400	55,400	55,400
REPAIRS OF CAR RADIOS			
SUBTOTAL	55,400	55,400	55,400
<b><u>GENERAL HEALTH SERVICES</u></b>			
320			
PHYSICALS			
SUBTOTAL	-	-	-
<b><u>MISCELLANEOUS SUPPLIES</u></b>			
610			
MISCELLANEOUS SUPPLIES & EQUIPMENT			
UNIFORMS/DUTY GEAR			
SUBTOTAL	-	-	-
DEPARTMENT TOTAL	929,085	929,085	929,085

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	7.0	7.0	7.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEAD COUNT	7.0	7.0	7.0

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

	ACCOUNT #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>TRANSFERS IN</b>										
# GENERAL FUND	39-010	-	-	-	-	-	-	-	-	-
# STREET MAINTENANCE & REPAIRS SRF	39-011	-	-	-	-	-	-	-	-	-
# AIRPORT SRF	39-012	-	-	-	-	-	-	-	-	-
CAP PROJECTS MAINTENANCE & REPAIRS SRF	39-013	-	-	-	-	-	-	-	-	-
# POLICE FORFEITURE SRF	39-014	-	-	-	-	-	-	-	-	-
# COURT ADMIN ASSESSMENTS SRF	39-015	-	-	-	-	-	-	-	-	-
# SR NUTRITION PROGRAMS SRF	39-016	-	-	-	-	-	-	-	-	-
# RECREATION PROGRAMS SRF	39-017	-	-	-	-	-	-	-	-	-
# MEDICAL SERVICES SRF	39-018	-	-	-	-	-	-	-	-	-
# FORENSIC SERVICES SRF	39-019	-	-	-	-	-	-	-	-	-
# ENVIRONMENTAL PLANNING SRF	39-021	-	-	-	-	-	-	-	-	-
# 'MORE COPS' SRF	39-023	-	-	-	-	-	-	-	-	-
RESIDENTIAL CONST PERMIT FEES FOR PARKS CPF	39-020	-	-	-	-	-	-	-	-	-
# TRANSPORTATION IMPACT FEE CPF	39-022	-	-	-	-	-	-	-	-	-
# REDEVELOPMENT DISTRICT CPF	39-025	-	-	-	-	-	-	-	-	-
# MISCELLANEOUS CAPITAL PROJECTS	39-045	-	-	-	-	-	-	-	-	-
# SEWER FUND	39-052	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN		-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>										
<b>CONTRACT SERVICES</b>										
LEGAL / LITIGATION SERVICES	40-211	-	-	-	-	-	-	-	-	-
TRSFER TO GENERAL FUND					198,442		198,442			
TOTAL EXPENDITURES		-	-	-	(198,442)	-	(198,442)	-	-	-

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	198,442	-
TRANSFERS IN (OUT)	(198,442)	-
EXPENDITURES	-	-
ENDING FUND BALANCE	-	-

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>TAXES</b>										
BUILDING PARK FEES	32-210	150,780	178,000	198,000	178,000	100,000	170,000	180,000	180,000	180,000
<b>INTERGOVERNMENTAL</b>										
CDBG GRANT	33-110									
NDOT TRAIL GRANT	33-090	42,118	22,020	-	-		428,000			
SNPLMA INTERLOCAL AGREEMENT	33-100	-	758,723	129,447	-					
CDBG GRANT	33-110		58,751	-	192,000		903,869	200,000	200,000	200,000
SUBTOTAL		42,118	839,494	129,447	192,000	-	1,331,869	200,000	200,000	200,000
<b>MISC. &amp; OTHER REVENUES</b>										
OTHER INCOME - DEVELOPERS/PRIVATE	38-050	-	-		400,000	-	-			
INTEREST EARNINGS	38-100	2,845	3,691	4,568	-	-	-			
SUBTOTAL		2,845	3,691	4,568	400,000	-	-	-	-	-
TOTAL OPERATING REVENUES		195,743	1,021,185	332,015	770,000	100,000	1,501,869	380,000	380,000	380,000
<b>TRANSFERS IN</b>										
REDEVELOPMENT FUND #20 (E MESQ BLVD BALLFLDS)	39-025	-	-		-	-	-	-	-	-
CAP PROJECT FUND #45 (LAND SALES)	39-045	-	-		-	-	-	-	-	-
TOTAL REVENUES		195,743	1,021,185	332,015	770,000	100,000	1,501,869	380,000	380,000	380,000
<b>EXPENDITURES</b>										
<b>PARK MAINTENANCE</b>										
<b>CAPITAL OUTLAY</b>										
EAST MESQ BLVD BALL PARK (HUNTER'S PARK)	76-741	-	-	15,192	-	-	-	-	-	-
MISC PARK REPAIRS/IMPROVEMENTS	76-751	38,529	101,419	-	200,000		200,000	200,000	200,000	200,000
PIONEER CONCESSION AREA CONCRETE	76-803	-	-		100,000					
FENCING PIONEER PARK (BACKSTOPS DUGOUTS)	76-804	-	-		10,000					
PICKLEBALL COURTS (4)	76-805	-	-		400,000					
RUBBERIZED PLAYGROUND AT HAFEN PARK	76-806	-	-		75,000					
TRAILS - SEC/REGIONAL PARK	76-752	32,329	813,406	116,860	-		-	-	-	-
TRAIL - PIONEER SHARED USE PATH	76-753	44,152	23,361	13,497	-	63,424	450,000			
CDBG - HAFEN PARK SPLASH PAD CDBG	76-801	-	58,751	21,111	192,000	16,417	903,869			
MULTI PROPOSE FIELD - HAFEN PARK	76-806							200,000	200,000	200,000
SKATE BOARD PARK	76-802	-	-		-					
TOTAL CAPITAL OUTLAY		115,010	996,937	166,660	977,000	79,841	1,553,869	400,000	400,000	400,000
TOTAL EXPENDITURES		115,010	996,937	166,660	977,000	79,841	1,553,869	400,000	400,000	400,000
TRNSFR TO GENERAL FUND		-	-		-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		115,010	996,937	166,660	977,000	79,841	1,553,869	400,000	400,000	400,000
REVENUES OVER (UNDER) EXPENDITURES		80,733	24,248	165,355	(207,000)	20,159	(52,000)	(20,000)	(20,000)	(20,000)

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	935,176	883,176
REVENUES	1,501,869	380,000
EXPENDITURES	(1,553,869)	(400,000)
TRANSFERS IN	0	0
TRANSFERS (OUT)	0	0
ENDING FUND BALANCE	883,176	863,176

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>LICENSES &amp; PERMITS</b>										
TRANSPORTATION IMPACT FEES	32-210	47,479	56,844	37,165	9,138	5,612	10,400	9,500	9,500	9,500
<b>INTERGOVERNMENTAL REVENUE</b>										
NDOT GRANTS	33-100									
RTC GRANTS (TCIP)	33-102	-	-	-	-	-	-	-	-	-
OTHER GRANTS	33-105	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-
<b>MISC. &amp; OTHER REVENUES</b>										
INTEREST EARNINGS	38-100	8,345	10,826	10,927	-	-	-	-	-	-
OTHER LAND SALES	38-150	-	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	38-900	-	-	-	-	-	-	-	-	-
SUBTOTAL		8,345	10,826	10,927	-	-	-	-	-	-
OPERATING REVENUES		55,824	67,670	48,092	9,138	5,612	10,400	9,500	9,500	9,500
<b>OTHER FINANCING SOURCES</b>										
TRANSFER FROM G/F	39-960	-	-	-	-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-
TOTAL REVENUES		55,824	67,670	48,092	9,138	5,612	10,400	9,500	9,500	9,500
<b>EXPENDITURES</b>										
LAND PURCHASES	65-240	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE EXP. (TCIP)	65-605	-	39,824	21,155	-	-	-	-	-	-
CAPITAL OUTLAY	65-740	-	47,560	-	-	-	-	-	-	-
SIGNAL (PIONEER / FALCON RIDGE)	65-741	-	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / GRAPEVINE)	65-742	-	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / OASIS)	65-743	-	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / TURTLEBACK)	65-744	-	24,613	-	350,000	7,900	10,900	350,000	350,000	350,000
PIONEER/MESA INTERSECTION MOD	65-745	-	-	-	-	-	-	-	-	-
TRAFFIC SIGNAL COORDINATION -FII	65-746	5,317	-	-	-	-	-	-	-	-
HORIZON BLVD TO MESQ HEIGHTS R	65-747	-	-	137	-	-	-	-	-	-
TCIP UPDATE		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		5,317	72,173	137	350,000	7,900	10,900	350,000	350,000	350,000
TOTAL OPERATING EXPENSES		5,317	111,998	21,292	350,000	7,900	10,900	350,000	350,000	350,000
<b>TRANSFERS</b>										
TRANSFERS TO G.F.	90-103	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		5,317	111,998	21,292	350,000	7,900	10,900	350,000	350,000	350,000
REVENUES OVER (UNDER) EXPENDITURES		50,507	(44,327)	26,800	(340,862)	(2,288)	(500)	(340,500)	(340,500)	(340,500)

	ADOPTED	
	2014	2015
BEGINNING FUND BALANCE	2,093,084	2,092,584
REVENUES	10,400	9,500
EXPENDITURES	(10,900)	(350,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	2,092,584	1,752,084

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>TAXES</b>										
PROPERTY TAXES	31-100	2,590,502	2,511,233	2,175,511	2,015,000	1,181,102	2,175,000	2,100,000	2,100,000	2,100,000
<b>INTERGOVERNMENTAL REVENUE</b>										
GRANT	33-230	-	-	-	90,000	-	-	-	50,000	50,000
RTC - MESQUITE BLVD PROJECT	33-232	-	-	-	-	-	-	-	-	-
PMLA FUNDS (PUBLIC LANDS MGT ACT)	33-234	-	-	-	-	-	-	-	-	-
STATE GRANT - SHPO	33-235	-	-	-	-	-	-	-	-	-
CCSN FUNDING	33-255	-	-	-	-	-	-	-	-	-
LVC&VA GRANT	33-500	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	90,000	-	-	-	50,000	50,000
<b>MISC &amp; OTHER REVENUE</b>										
INTEREST EARNINGS	38-100	21,809	19,216	24,315	1,400	706	1,400	1,600	1,600	1,600
PRIVATE DEVELOPER / SID PROCEEDS	38-105	-	-	3,960	-	-	-	-	-	-
DONATIONS	38-120	-	13,531	7,462	-	-	-	-	-	-
BOND PROCEEDS	38-200	-	-	9,320,000	-	-	-	-	-	-
SUBTOTAL		21,809	32,748	9,355,737	1,400	706	1,400	1,600	1,600	1,600
TOTAL REVENUES		2,612,311	2,543,981	11,531,247	2,106,400	1,181,809	2,176,400	2,101,600	2,151,600	2,151,600
<b>OTHER SOURCES</b>										
TRANSFER FROM GENERAL FUND	39-960	-	-	-	-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES		-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS		2,612,311	2,543,981	11,531,247	2,106,400	1,181,809	2,176,400	2,101,600	2,151,600	2,151,600

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	5,252,133	5,805,919
REVENUES	2,176,400	2,151,600
OTHER FINANCING	0	0
EXPENDITURES	(172,455)	(1,628,811)
TRANSFERS IN	0	0
TRANSFERS OUT	(1,450,159)	(1,455,932)
ENDING FUND BALANCE	5,805,919	4,872,776

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SALARIES</b>										
85-110		78,361	79,396	55,977	74,870	38,341	79,939	78,040	78,040	79,844
<b>EMPLOYEE BENEFITS</b>										
85-130		32,982	33,905	24,848	33,600	16,774	34,216	38,492	38,492	38,967
<b>SERVICES &amp; SUPPLIES:</b>										
<b>AGENCY FEES</b>										
85-010		350	2,500	2,500	-	-	-	-	-	-
<b>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</b>										
85-210				1,106	1,000	250	700	1,000	1,000	1,000
<b>TRAVEL &amp; TRAINING</b>										
85-230		380	1,157	148	4,000	265	1,000	4,000	4,000	4,000
<b>DUES &amp; SUBSCRIPTIONS</b>										
85-235		523	435		-	-	-	-	-	-
<b>OFFICE EXPENSE &amp; SUPPLIES</b>										
85-240		-	-	113	2,000	12	100	2,000	2,000	2,000
<b>PROFESSIONAL &amp; TECHNICAL SERVICES - GENERAL</b>										
85-310		18,681	12,402		-	-	-	-	-	-
<b>MISCELLANEOUS SERVICES</b>										
85-620		476	674	28,060	50,000	11,424	15,000	50,000	50,000	50,000
<b>CHAMBER OF COMMERCE</b>										
85-652		-	-		-	-	-	-	-	-
<b>DISTRICT SUPPORT SERVICES</b>										
85-653		100	47,195	5,384	150,000	-	40,000	150,000	150,000	150,000
<b>DEBT ISSUANCE COSTS</b>										
85-815				102,477						
<b>SUBTOTAL - SERVICE &amp; SUPPLIES</b>		<b>20,510</b>	<b>64,363</b>	<b>139,786</b>	<b>207,000</b>	<b>11,950</b>	<b>56,800</b>	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>
<b>DEBT ISSUANCE COSTS</b>										
85-815		-								
<b>SUBTOTAL OPERATING EXPENDITURES</b>		<b>131,853</b>	<b>177,664</b>	<b>220,612</b>	<b>315,470</b>	<b>67,065</b>	<b>170,955</b>	<b>323,532</b>	<b>323,532</b>	<b>325,811</b>
<b>CAPITAL OUTLAY</b>										
<b>LAND PURCHASES</b>										
85-700		-	-		200,000	-	-	200,000	200,000	200,000
<b>STREETSCAPES</b>										
85-740		-			-	-	-	400,000	400,000	400,000
<b>MUSEUM/FINE ARTS CENTER</b>										
85-743		1,850	-		-	-	-	-	-	-
<b>EXIT 122 BEAUTIFICATION</b>										
85-744		(45,740)	-		-	-	-	-	-	-
<b>TOWN SQUARE MEMORIAL PARK</b>										
85-756		-	-		460,000	-	-	600,000	600,000	600,000
<b>AMPHITHEATER - SEC / REGIONAL PARK</b>										
		-	-		-	-	-	-	-	-
<b>COMMUNITY EVENT SIGNS</b>										
85-754		-	-		-	1,102	1,500	3,000	3,000	3,000
<b>DESIGN SERVICES</b>										
85-770		-	50,000		-	-	-	-	-	-
<b>HISTORIC BUILDING RESTORATION</b>										
85-757		-	-		100,000	-	-	400,000	100,000	100,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>(43,890)</b>	<b>50,000</b>	<b>-</b>	<b>760,000</b>	<b>1,102</b>	<b>1,500</b>	<b>1,603,000</b>	<b>1,303,000</b>	<b>1,303,000</b>
<b>TOTAL - OPERATING &amp; CAPITAL EXPENDITURES</b>		<b>87,963</b>	<b>227,664</b>	<b>220,612</b>	<b>1,075,470</b>	<b>68,167</b>	<b>172,455</b>	<b>1,926,532</b>	<b>1,626,532</b>	<b>1,628,811</b>
<b>TRANSFERS</b>										
<b>TRSFER TO CAPITAL PROJECT FUND 45</b>										
90-045		442,500	-		-					
<b>TRSFER TO D/S FUND #85 - BOND SERIES 2012</b>										
90-101		-	-		438,017	73,003	438,017	439,226	439,226	439,226
<b>TRSFER TO D/S FUND #85 - BOND SERIES 2009</b>										
90-101		1,525,650	1,522,362	12,383,599	-					
<b>TRSFER TO G/F FUND #10 - BOND SERIES 2005</b>										
90-101		367,700	357,934	358,216	339,553		334,200			
<b>TRSFER TO D/S FUND #85 - BOND SERIES 2012</b>										
90-109		-	236,461							
<b>TRSFER TO GENERAL FUND - BOND SERIES 2014</b>										
90-109					738,317	(61,526)	677,942	1,016,706	1,016,706	1,016,706
<b>TOTAL TRANSFERS</b>		<b>2,335,850</b>	<b>2,116,757</b>	<b>12,741,815</b>	<b>1,515,887</b>	<b>11,477</b>	<b>1,450,159</b>	<b>1,455,932</b>	<b>1,455,932</b>	<b>1,455,932</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>2,423,813</b>	<b>2,344,421</b>	<b>12,962,427</b>	<b>2,591,357</b>	<b>79,643</b>	<b>1,622,614</b>	<b>3,382,464</b>	<b>3,082,464</b>	<b>3,084,743</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>188,498</b>	<b>199,560</b>	<b>(1,431,179)</b>	<b>(484,957)</b>	<b>1,102,165</b>	<b>553,786</b>	<b>(1,280,864)</b>	<b>(930,864)</b>	<b>(933,143)</b>

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

FY 2015-2016 BUDGET			
A/C #	DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED
<b><u>SALARIES</u></b>			
	CITY MANAGER, M5 (10% RDA, 90% CITY MANAGER)	12,105	12,105
	CITY LIAISON OFFICER, M-3 (50% RDA, 50% GF)	36,088	37,892
	ADMIN ASSIST, GR 21 (25% MAYOR & COUNCIL, 25% CITY MANAGER, 50% RDA)	25,615	25,615
	<b>BASE SALARY</b>	<b>73,808</b>	<b>75,612</b>
	VAC / SICK BUYOUT	3,152	3,152
	LONGEVITY PAY	830	830
	OVERTIME	250	250
	<b>TOTAL PAY</b>	<b>78,040</b>	<b>79,844</b>
	<b><u>EMPLOYEE BENEFITS</u></b>	<b>38,492</b>	<b>38,967</b>
	<b><u>BOOKS, SUBSCRIPTIONS &amp; MEMBERSHIPS</u></b>		
	APA	450	450
	MISCELLANEOUS DUES	550	550
	<b>SUBTOTAL</b>	<b>1,000</b>	<b>1,000</b>
	<b><u>TRAVEL &amp; TRAINING</u></b>		
	TRAININGS/COURSES, ETC.	4,000	4,000
	<b>SUBTOTAL</b>	<b>4,000</b>	<b>4,000</b>
	<b><u>OFFICE EXPENSE &amp; SUPPLIES</u></b>		
	OFFICE SUPPLIES, POSTAGE, ETC.	2,000	2,000
	<b>SUBTOTAL</b>	<b>2,000</b>	<b>2,000</b>
	<b><u>MISCELLANEOUS SERVICES</u></b>		
	CORRIDOR MARKETING	15,000	15,000
	BUILDING REHAB/ASBESTOS	20,000	20,000
	CORRIDOR CONSULTING	15,000	15,000
	<b>SUBTOTAL</b>	<b>50,000</b>	<b>50,000</b>
	<b><u>DISTRICT SUPPORT SERVICES</u></b>		
	INCENTIVES	150,000	150,000
	<b>SUBTOTAL</b>	<b>150,000</b>	<b>150,000</b>
	<b><u>CAPITAL OUTLAY</u></b>		
	LAND PURCHASES	200,000	200,000
	COMMUNITY EVENT SIGNS	3,000	3,000
	TOWN SQUARE MEMORIAL PARK	600,000	600,000
	HISTORIC BUILDING RESTORATION	100,000	100,000
	STREETSCAPES	400,000	400,000
	<b>SUBTOTAL</b>	<b>1,303,000</b>	<b>1,303,000</b>
	<b>FUND TOTAL EXPENDITURES</b>	<b>1,626,532</b>	<b>1,628,811</b>

HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 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			
<b>TOTAL HEAD COUNT</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY18	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>MISC. &amp; OTHER REVENUES</b>									
LAND SALES	31-100	-	1,137,095	-	500,000	-	-	-	-
OTHER REVENUE	31-200	44,892	-	-	-	-	-	-	-
INTEREST INCOME	31-310	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>44,892</b>	<b>1,137,095</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>									
FEDERAL - BLM GRANT, ARMY CORP	33-250	-	-	-	-	-	-	-	-
STATE - SNPLMA (REG'L PARK TRAIL)	33-260	-	-	-	-	-	-	-	-
CLARK COUNTY - GRANT	33-252	-	-	-	-	-	-	-	-
NDOT HIGHWAY GRANT	33-254	-	69,423	81,916	-	-	-	-	-
REGIONAL FLOOD CONTROL	33-255	30,885	-	-	1,070,000	89,319	100,000	184,000	184,000
CC - REG'L TRANSPORTATION	33-256	11,965,532	2,272,619	201,013	-	-	-	-	-
HIGHWAY GRANT - RTC (Exit 118)	33-254	144,293	-	-	22,000,000	-	10,500,000	10,500,000	10,500,000
CDBG GRANT	33-258	99,690	-	-	-	-	-	-	-
NDOT TRAIL GRANT		-	-	-	-	-	-	-	-
MISC GRANTS - SNPLMA, ETC	33-260	-	-	-	100,000	-	-	-	-
<b>SUBTOTAL</b>		<b>12,240,400</b>	<b>2,342,042</b>	<b>282,929</b>	<b>23,170,000</b>	<b>89,319</b>	<b>100,000</b>	<b>10,684,000</b>	<b>10,684,000</b>
<b>OTHER REVENUE</b>									
PRIVATE DEVELOPER IMPACT FEES	38-105	-	60,000	-	-	-	-	-	-
DEVELOPER GRADING COST REIMB	38-110	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING REVENUES</b>		<b>12,285,292</b>	<b>3,539,137</b>	<b>282,929</b>	<b>23,670,000</b>	<b>89,319</b>	<b>100,000</b>	<b>10,684,000</b>	<b>10,684,000</b>
<b>OTHER FINANCING SOURCES</b>									
TRANSFER FROM AIRPORT FUND #12	39-962	1,540,500	-	-	-	-	-	-	-
TRANSFER FROM MEDICAL SVCS FUND #18	39-964	95,000	-	-	-	-	-	-	-
TRANSFER FROM DEBT SVC FUND #85	39-968	564,500	-	-	-	-	-	-	-
TRANSFER FROM VEHICLE/EQUIP/REPLACMNT FUND #99	39-970	1,905,000	-	-	-	-	-	-	-
TRANSFER FROM STREETS/MAIN FUND #13		-	-	-	420,280	420,280	420,280	-	-
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>4,105,000</b>	<b>-</b>	<b>-</b>	<b>420,280</b>	<b>420,280</b>	<b>420,280</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>		<b>16,390,292</b>	<b>3,539,137</b>	<b>282,929</b>	<b>24,090,280</b>	<b>509,599</b>	<b>520,280</b>	<b>10,684,000</b>	<b>10,684,000</b>

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	1,847,649	2,026,929
REVENUES	100,000	10,684,000
OTHER FINANCING	-	-
EXPENDITURES	(341,000)	(11,434,000)
TRANSFERS IN	420,280	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	2,026,929	1,276,929

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>PUBLIC WORKS</b>										
COST OF LAND SALES	40-100	3,552,286	-	-	-	-	-	-	-	-
MASTER PLANNING SERVICES	40-769	-	-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>										
CONTRACTED SERVICES	40-210	36,000	3,246	3,849	50,000	890	2,000	-	-	-
MISC. STREETS	40-743	-	877,974	-	-	-	-	-	-	-
LOWER FLAT TOP DRIVE	40-601	5,458,992	1,754,999	-	-	-	-	-	-	-
LAND PURCHASES	40-750	7,500	-	-	500,000	-	-	-	-	-
EXIT 118 - INTERCHANGE DESIGN	40-765	-	-	8,654	2,000,000	-	-	-	-	-
SENIOR CENTER ADDITION	40-794	99,690	-	-	-	-	-	-	-	-
EXIT 120 - WIDENING & ROUNDABOUTS	40-795	6,911,410	421,813	257,630	-	-	-	-	-	-
RECREATION CENTER - DEHUMIDIFIER	40-796	-	-	-	-	-	-	-	-	-
TOWN WASH CONVEYANCE	40-797	30,903	-	-	-	-	-	-	-	-
CEMETERY	40-800	-	-	163	500,000	26,233	250,000	500,000	500,000	500,000
SEC AMPHITHEATER - DESIGN / CONSTRUCTION	40-801	-	-	-	-	-	-	-	-	-
CITY FACILITY PARKING LOT REHABILITATION	40-802	-	-	63,673	65,000	-	65,000	-	-	-
9-PLEX BALLFIELD - BEN FRANKLIN DRIVE	40-803	-	-	-	-	-	-	-	-	-
DRAINAGE IMPROVEMENTS TO N. YUCCA	40-804	-	-	14,900	-	-	-	-	-	-
E. FIRST SOUTH TO DAIRY LANE	40-805	-	-	-	150,000	-	24,000	150,000	150,000	150,000
IVY LEE CREST TO COLLIN FALLS	40-806	-	-	109,261	-	-	-	-	-	-
LAND PURCHASE (MSEC)	40-750	-	-	-	-	-	-	-	-	-
MSEC CAPITAL IMPROVEMENTS (HQ, FIELD, STORAGE)	40-807	-	-	-	-	-	-	100,000	100,000	100,000
STORAGE YARD/HARDY WAY (METAL BLD, WALL, SLAB)	40-808	-	-	-	-	-	-	-	-	-
TOWN WASH, N. OF I-15 & MESA BLVD.	40-809	-	-	-	150,000	-	-	184,000	184,000	-
VIRGIN RIVER/E. MESQUITE BLVD. FLOOD CONTROL	40-811	-	-	53	920,000	-	-	-	-	184,000
COMMUNITY SIGNS		-	-	-	-	-	-	-	-	-
EXIT 118 - INTERCHANGE - CONSTRUCTION	40-812	-	-	-	10,000,000	96,717	100,000	10,500,000	10,500,000	10,500,000
SUBTOTAL - CAPITAL OUTLAY		<u>12,544,495</u>	<u>3,058,032</u>	<u>458,184</u>	<u>14,335,000</u>	<u>123,840</u>	<u>341,000</u>	<u>11,434,000</u>	<u>11,434,000</u>	<u>11,434,000</u>
TOTAL OPERATING EXPENDITURES		<u>16,096,781</u>	<u>3,058,032</u>	<u>458,184</u>	<u>14,335,000</u>	<u>123,840</u>	<u>341,000</u>	<u>11,434,000</u>	<u>11,434,000</u>	<u>11,434,000</u>
<b>TRANSFERS</b>										
TO SPECIAL REVENUE: AIRPORT	90-101	-	-	-	-	-	-	-	-	-
TO CAP PROJ FUND	90-102	-	-	-	-	-	-	-	-	-
TO GENERAL FUND	90-110	-	-	-	-	-	-	-	-	-
TO RESIDENTIAL PARK FUND #20	90-120	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		<u>16,096,781</u>	<u>3,058,032</u>	<u>458,184</u>	<u>14,335,000</u>	<u>123,840</u>	<u>341,000</u>	<u>11,434,000</u>	<u>11,434,000</u>	<u>11,434,000</u>

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>TRANSFERS IN</b>										
EST'D ANNUAL REPLACEMENT COST: GF TRSFR	39-190	-	-	100,000	-	-	-	-	25,000	-
ANNUAL TECHNOLOGY RESERVE/MAINTENANCE CHA		-	-	-	-	-	-	-	-	-
MAYOR & COUNCIL		-	-	-	-	-	-	-	-	-
POLICE		-	-	-	-	-	-	-	-	-
FIRE		-	-	-	-	-	-	-	-	-
PUBLIC WORKS		-	-	-	-	-	-	-	-	-
BUILDING		-	-	-	-	-	-	-	-	-
PLANNING		-	-	-	-	-	-	-	-	-
STREETS & DRAINAGE		-	-	-	-	-	-	-	-	-
ANIMAL CONTROL		-	-	-	-	-	-	-	-	-
PARKS & GROUNDS MAINTENANCE		-	-	-	-	-	-	-	-	-
ATHLETICS & LEISURE SERVICES		-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM G/F		-	-	100,000	-	-	-	-	25,000	-

**EXPENDITURES**

MAYOR & COUNCIL		-	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY	40-047	87,288	146,806	141,192	127,000	36,698	122,000	77,000	77,000	77,000
POLICE		-	-	-	-	-	-	-	-	-
FIRE		-	-	-	-	-	-	-	-	-
BUILDING		-	-	-	-	-	-	-	-	-
PLANNING		-	-	-	-	-	-	-	-	-
STREETS & DRAINAGE	40-065	-	-	-	-	-	-	-	-	-
ANIMAL CONTROL		-	-	-	-	-	-	-	-	-
PARKS & GROUNDS MAINTENANCE		-	-	-	-	-	-	-	-	-
ATHLETICS & LEISURE SERVICES		-	-	-	-	-	-	-	-	-
ENVIRONMENTAL SRF		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		87,288	146,806	141,192	127,000	36,698	122,000	77,000	77,000	77,000
REVENUES OVER (UNDER) EXPENDITURES		(87,288)	(146,806)	(41,192)	(127,000)	(36,698)	(122,000)	(77,000)	(52,000)	(77,000)

PROJECT SUMMARY			
COMPUTER SYSTEMS			30,000
NETWORK/DATACENTER/SERVER			20,000
PRINTERS/COPIERS			2,000
VIDEO SECURITY SYSTEM			25,000
Total			77,000

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	274,716	152,716
REVENUES	-	-
EXPENDITURES	(122,000)	(77,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	152,716	75,716

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>TRANSFERS IN</b>										
ACCUMULATED DEPR'N RECAPTURE	39-963	-	-	100,000	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND									200,000	-
ANNUAL VEHICLE REPLACEMENT COST										
MAYOR & COUNCIL	39-041	-	-	-	-	-	-	-	-	-
POLICE	39-054	-	-	-	-	-	-	-	-	-
FIRE	39-057	-	-	-	-	-	-	-	-	-
PUBLIC WORKS	39-060	-	-	-	-	-	-	-	-	-
BUILDING	39-061	-	-	-	-	-	-	-	-	-
PLANNING	39-064	-	-	-	-	-	-	-	-	-
STREETS & DRAINAGE	39-065	-	-	-	-	12,250	12,250	-	-	-
VEHICLE MAINTENANCE	39-066	-	-	-	-	-	-	-	-	-
ANIMAL CONTROL	39-070	-	-	-	-	-	-	-	-	-
PARKS & GROUNDS MAINT	39-076	-	-	-	-	-	-	-	-	-
RECREATION	39-081	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	39-740	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM G/F		-	-	100,000	-	12,250	12,250	-	200,000	-
<b>EXPENDITURES</b>										
<b>VEHICLE PURCHASES</b>										
MAYOR & COUNCIL	40-041	-	-	-	-	-	-	-	-	-
POLICE	40-054	-	-	98,687	123,517	110,685	119,578	129,074	129,074	129,074
CORRECTIONS	40-055	-	-	25,867	-	-	-	-	-	-
FIRE	40-057	-	810,000	-	-	-	-	-	-	-
BUILDING	40-061	-	-	-	-	-	-	-	-	-
PLANNING	40-064	-	-	-	-	-	-	-	-	-
STREETS & DRAINAGE	40-065	-	-	66,878	50,000	-	48,539	-	-	-
VEHICLE MAINTENANCE	40-066	-	-	-	-	-	-	-	-	-
ANIMAL CONTROL	40-070	-	-	-	-	-	-	-	-	-
PARKS & GROUNDS MAINT	40-076	-	-	-	53,000	17,995	17,995	25,000	25,000	25,000
RECREATION	40-081	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL SRF	40-021	-	-	-	-	-	-	-	-	-
AIRPORT SRF	40-012	-	-	100,700	-	-	-	-	-	-
TOTAL EXPENDITURES		-	810,000	292,132	226,517	128,680	186,112	154,074	154,074	154,074
<b>OTHER USES</b>										
TRANSFER TO GENERAL FUND		-	-	179,866	-	-	-	-	-	-
TRANSFER TO CAP PROJECT FUND #45		1,905,000	-	-	-	-	-	-	-	-
TOTAL - EXPENDITURES & TRANSFERS		1,905,000	810,000	471,997	226,517	128,680	186,112	154,074	154,074	154,074
REVENUES OVER (UNDER) EXPENDITURES		(1,905,000)	(810,000)	(371,997)	(226,517)	(116,430)	(173,862)	(154,074)	45,926	(154,074)

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	887,862	714,000
REVENUES		
EXPENDITURES	(186,112)	(154,074)
TRANSFERS IN (OUT)	12,250	-
ENDING FUND BALANCE	714,000	559,925

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SPECIAL ASSESSMENTS:</b>										
COLLECTIONS - PRINCIPAL (CANYON CREST)	31-115	291,632	264,941	184,741	195,000	75,019	189,650	198,000	198,000	198,000
COLLECTIONS - INTEREST (CANYON CREST)	31-215	234,920	240,159	207,112	192,200	76,417	187,300	171,500	171,500	171,500
SUBTOTAL		526,552	505,100	391,853	387,200	151,436	376,950	369,500	369,500	369,500
OTHER FINANCING - BOND SALES	38-200	-	-	-	-	-	-	-	-	-
INTEREST INCOME - CC ASSESSMENT FUNDS	31-220	6,780	11,450	4,192	6,500	1,013	6,500	6,500	6,500	6,500
INTEREST INCOME - CC BOND FUND	38-100	685	801	478	500	137	500	500	500	500
LATE FEES - CANYON CREST	38-120	4,794	65,571	3,322	4,000	2,852	4,000	4,000	4,000	4,000
OTHER INCOME - CANYON CREST	38-125	5,676	5,371	6,264	5,500	944	3,000	3,000	3,000	3,000
SUBTOTAL		17,935	83,193	14,256	16,500	4,945	14,000	14,000	14,000	14,000
TOTAL REVENUES		544,487	588,293	406,109	403,700	156,381	390,950	383,500	383,500	383,500
<b>EXPENDITURES</b>										
DEVELOPMENT & BOND ISSUE COSTS	40-001	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	40-010	-	-	-	-	-	-	-	-	-
SALARIES - CANYON CREST	40-110	-	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS - CANYON CREST	40-130	-	-	-	-	-	-	-	-	-
SERVICES & SUPPLIES	40-610	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY - CANYON CREST	40-740	-	-	-	-	-	-	-	-	-
BOND PAYMENT - PRINCIPAL	40-801	405,000	270,000	400,000	195,000	200,000	440,000	200,000	200,000	200,000
BOND PAYMENT - INTEREST	40-803	-	197,916	183,415	162,400	85,364	165,800	152,388	152,388	152,388
PRINCIPAL PAYMENT - CANYON CREST	40-835	-	-	-	-	-	-	-	-	-
INTEREST PAYMENT - CANYON CREST	40-845	-	-	-	-	-	-	-	-	-
BONDHOLDER PREPAY PREMIUM	40-850	6,300	2,250	4,000	6,000	-	2,400	4,000	4,000	4,000
DEBT PYMT, PRINCIPAL, 91-1	40-810	-	-	-	-	-	-	-	-	-
DEBT PYMT, INTEREST, 91-1	40-820	-	-	-	-	-	-	-	-	-
DEBT PYMT, PRINCIPAL, 94-1	40-830	-	-	-	-	-	-	-	-	-
DEBT PYMT, INTEREST, 94-1	40-841	-	-	-	-	-	-	-	-	-
SUBTOTAL		411,300	470,166	587,415	363,400	285,364	608,200	356,388	356,388	356,388
TRANSFERS TO G.F.		-	-	-	-	-	-	-	-	-
TRANSFERS TO SID ADMIN SRF	90-083	43,400	43,400	16,877	29,800	14,900	29,800	28,500	28,500	28,500
SUBTOTAL		43,400	43,400	16,877	29,800	14,900	29,800	28,500	28,500	28,500
TOTAL EXPENDITURES & TRANSFERS		454,700	513,566	604,292	393,200	300,264	638,000	384,888	384,888	384,888
REVENUES OVER (UNDER) EXPENDITURES		89,787	74,728	(198,183)	10,500	(143,882)	(247,050)	(1,388)	(1,388)	(1,388)

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	940,166	693,116
REVENUES	390,950	383,500
EXPENDITURES	(608,200)	(356,388)
TRANSFERS IN (OUT)	(29,800)	(28,500)
ENDING FUND BALANCE	693,116	691,728

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SPECIAL ASSESSMENTS</b>										
SID ASSESSMENTS - PRINCIPAL (ANTHEM)	31-115	406,543	366,279	589,504	240,000	94,770	205,500	224,000	224,000	224,000
SID ASSESSMENTS - INTEREST (ANTHEM)	31-215	943,318	949,708	886,070	855,000	384,216	811,500	807,500	807,500	807,500
SUBTOTAL		1,349,861	1,315,988	1,475,574	1,095,000	478,986	1,017,000	1,031,500	1,031,500	1,031,500
INTEREST INCOME	38-100	1,251	1,519	850	750	326	850	850	850	850
LATE FEES	38-120	4,255	1,921	3,165	3,000	2,886	5,000	5,000	5,000	5,000
OTHER INCOME	38-125	13,746	12,302	20,841	13,000	51,537	13,000	13,000	13,000	13,000
OTHER FINANCING - BOND SALES	38-200	-	-	-	-	-	-	-	-	-
SUBTOTAL		19,252	15,742	24,856	16,750	54,749	18,850	18,850	18,850	18,850
<b>TOTAL REVENUES</b>		<b>1,369,113</b>	<b>1,331,730</b>	<b>1,500,430</b>	<b>1,111,750</b>	<b>533,735</b>	<b>1,035,850</b>	<b>1,050,350</b>	<b>1,050,350</b>	<b>1,050,350</b>
<b>EXPENDITURES</b>										
DEVELOPMENT & BOND ISSUE COSTS	40-001	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	40-010	-	1,500	(1,500)	-	-	-	-	-	-
SALARIES	40-110	-	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS	40-130	-	-	-	-	-	-	-	-	-
BOND ISSUANCE COSTS	40-200	-	-	-	-	-	-	-	-	-
SERVICES & SUPPLIES	40-610	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY - ANTHEM	40-740	-	-	-	-	-	-	-	-	-
BOND PAYMENT - PRINCIPAL	40-801	645,000	415,000	625,000	240,000	240,000	915,000	255,000	255,000	255,000
BOND PAYMENT - INTEREST	40-803	833,179	797,004	773,745	731,900	374,321	742,000	717,701	717,701	717,701
DEBT PYMT, PRINC., 91-1	40-810	-	-	-	-	-	-	-	-	-
DEBT PYMT, INTEREST, 91-1	40-820	-	-	-	-	-	-	-	-	-
DEBT PYMT, PRINC., 94-1	40-830	-	-	-	-	-	-	-	-	-
DEBT PYMT, INTEREST, 94-1	40-841	-	-	-	-	-	-	-	-	-
BOND HOLDER PREPAY PREMIUM	40-805	12,600	5,550	11,550	8,000	-	20,250	10,000	10,000	10,000
SUBTOTAL		1,490,779	1,219,054	1,408,795	979,900	614,321	1,677,250	982,701	982,701	982,701
TRANSFERS TO G.F.		-	-	-	-	-	-	-	-	-
TRANSFERS TO SID ADMIN SRF	90-083	146,500	146,500	116,343	123,100	61,550	123,100	120,500	120,500	120,500
		146,500	146,500	116,343	123,100	61,550	123,100	120,500	120,500	120,500
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>1,637,279</b>	<b>1,365,554</b>	<b>1,525,138</b>	<b>1,103,000</b>	<b>675,871</b>	<b>1,800,350</b>	<b>1,103,201</b>	<b>1,103,201</b>	<b>1,103,201</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(268,166)</b>	<b>(33,824)</b>	<b>(24,708)</b>	<b>8,750</b>	<b>(142,137)</b>	<b>(764,500)</b>	<b>(52,851)</b>	<b>(52,851)</b>	<b>(52,851)</b>

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	2,332,996	1,568,496
REVENUES	1,035,850	1,050,350
EXPENDITURES	(1,677,250)	(982,701)
TRANSFERS IN (OUT)	(123,100)	(120,500)
ENDING FUND BALANCE	1,568,496	1,515,645

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>SPECIAL ASSESSMENTS</b>									
TRANSFER FROM CANYON CREST SID	30-115	43,400	43,400	16,877	29,800	14,900	29,800	28,500	28,500
INTEREST INCOME - CANYON CREST	30-200	-	2,331	1,986	1,400	997	2,800	2,800	2,800
SUBTOTAL		43,400	45,731	18,863	31,200	15,897	32,600	31,300	31,300
TRANSFER FROM ANTHEM SID	32-115	146,500	146,500	116,343	123,100	61,550	123,100	120,500	120,500
INTEREST INCOME - ANTHEM	32-200	-	4,259	3,687	2,200	1,852	4,000	4,000	4,000
SUBTOTAL		146,500	150,759	120,030	125,300	63,402	127,100	124,500	124,500
<b>TOTAL REVENUES</b>		<b>189,900</b>	<b>196,490</b>	<b>138,893</b>	<b>156,500</b>	<b>79,299</b>	<b>159,700</b>	<b>155,800</b>	<b>155,800</b>
<b>EXPENDITURES - CANYON CREST</b>									
PROFESSIONAL SERVICES	81-010	21,446	46,971	20,311	35,000	9,873	22,250	23,000	23,000
SALARIES - CANYON CREST	81-110	12,780	29,944	13,989	14,500	7,051	14,550	15,250	15,921
EMPLOYEE BENEFITS - CANYON CREST	81-130	4,680	9,109	6,770	5,100	2,734	5,900	6,500	6,500
SERVICES & SUPPLIES	81-610	413	1,855	5,946	4,000	2,014	4,300	4,600	4,600
SUBTOTAL		39,319	87,879	47,016	58,600	21,672	47,000	49,350	50,021
<b>EXPENDITURES - ANTHEM</b>									
PROFESSIONAL SERVICES	82-010	31,826	30,288	34,874	35,000	15,807	35,000	38,500	38,500
SALARIES - ANTHEM	82-110	19,320	29,944	13,989	14,500	7,051	14,550	15,210	15,921
EMPLOYEE BENEFITS - ANTHEM	82-130	6,720	9,109	5,719	5,100	2,734	5,900	6,500	6,500
SERVICES & SUPPLIES	82-610	767	6,123	6,527	6,500	2,864	6,400	6,700	6,700
SUBTOTAL		58,633	75,465	61,109	61,100	28,456	61,850	66,910	67,621
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>97,952</b>	<b>163,344</b>	<b>108,125</b>	<b>119,700</b>	<b>50,129</b>	<b>108,850</b>	<b>116,260</b>	<b>116,259</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>91,948</b>	<b>33,146</b>	<b>30,767</b>	<b>36,800</b>	<b>29,170</b>	<b>50,851</b>	<b>39,541</b>	<b>38,159</b>

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	330,983	381,834
REVENUES	6,800	6,800
EXPENDITURES	(108,850)	(117,641)
TRANSFERS IN (OUT)	152,900	149,000
ENDING FUND BALANCE	381,834	419,993

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>OTHER REVENUE</b>										
INTEREST EARNINGS	38-100	-	-	-	-	-	-	-	-	-
OTHER FINANCING - BOND SALES	38-200	3,516,400	-	-	-	-	-	-	-	-
TOTAL OTHER		3,516,400	-	-	-	-	-	-	-	-
<b>OTHER SOURCES</b>										
TRSFR FROM REDEVEL FUND	39-960	442,500	236,461	239,461	438,017	219,009	438,017	439,226	439,226	439,226
TRSFR FROM G/F - Series 20015/2014	39-961	362,800	357,934	346,216	339,553	703,358	1,012,142	1,016,706	1,016,706	1,016,706
TRSFR FROM REDEVEL-DEBT 2009	39-962	1,525,650	1,522,362	12,144,138	-	-	-	-	-	-
TRSFR FROM C/P FUND	39-963	-	-	-	-	-	-	-	-	-
TRSFR FROM REDEVEL-DEBT 2014		-	-	-	738,317	-	-	-	-	-
TOTAL TRANSFERS		2,330,950	2,116,757	12,729,815	1,515,887	922,367	1,450,159	1,455,932	1,455,932	1,455,932
TOTAL REVENUES		5,847,350	2,116,757	12,729,815	1,515,887	922,367	1,450,159	1,455,932	1,455,932	1,455,932
<b>EXPENDITURES</b>										
<b>DEBT SERVICE</b>										
PRINCIPAL - SERIES 2002	40-810	3,685,000	-	-	-	-	-	-	-	-
PRINCIPAL - SERIES 2005	40-811	318,800	325,500	325,500	330,600	330,563	330,563	-	-	-
PRINCIPAL - SERIES 2009	40-812	665,000	-	11,355,000	-	-	-	-	-	-
PRINCIPAL - SERIES 2012	40-813	-	695,000	165,600	367,800	-	367,800	377,100	377,100	377,100
PRINCIPAL - SERIES 2014	40-814	-	159,100	-	443,000	-	462,000	805,000	805,000	805,000
PRINCIPAL - SERIES 2014		-	-	-	443,000	-	-	-	-	-
TOTAL PRINCIPAL		4,668,800	1,179,600	11,846,100	1,584,400	330,563	1,160,363	1,182,100	1,182,100	1,182,100
INTEREST - SERIES 2002	40-820	176,949	-	-	-	-	-	-	-	-
INTEREST - SERIES 2005	40-821	44,001	32,449	20,715	8,953	3,636	3,636	-	-	-
INTEREST - SERIES 2009	40-823	860,613	827,232	789,138	-	-	-	-	-	-
INTEREST - SERIES 2012	40-824	16,332	77,361	73,861	70,218	35,109	70,218	62,126	62,126	62,126
INTEREST - SERIES 2014	40-825	-	-	-	295,317	104,568	215,942	211,706	211,706	211,706
TOTAL INTEREST		1,097,895	937,041	883,713	374,488	143,313	289,796	273,832	273,832	273,832
DEBT REFUNDING COSTS	40-880	53,110	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		5,819,805	2,116,641	12,729,813	1,958,888	473,876	1,450,159	1,455,932	1,455,932	1,455,932
<b>OTHER USES</b>										
TRANSFER TO CAP PROJECT FUND #45		564,500	-	-	-	-	-	-	-	-
TOTAL - DEBT SERVICE & TRANSFERS		6,384,305	2,116,641	12,729,813	1,958,888	473,876	1,450,159	1,455,932	1,455,932	1,455,932
REVENUES OVER (UNDER) EXPENDITURES		(536,955)	116	2	(443,001)	448,491	-	-	-	-

	ADOPTED	
	2015	2016
NNING FUND BALANCE	1,180,097	1,180,097
REVENUES	-	-
EXPENDITURES	(1,450,159)	(1,455,932)
TRANSFERS IN (OUT)	1,450,159	1,455,932
ENDING FUND BALANCE	1,180,097	1,180,097

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

	A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16
<b>REVENUES</b>										
<b>TRANSFERS IN:</b>										
FROM GENERAL FUND	39-960	74,895	74,895	74,895	74,895	37,448	56,173	74,895	74,895	74,895
FROM SEWER FUND #52	39-961	-	-	-	-	-	-	-	-	-
		<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>37,448</u>	<u>56,173</u>	<u>74,895</u>	<u>74,895</u>	<u>74,895</u>
<b>EXPENDITURES</b>										
<b>DEBT SERVICE</b>										
DEBT PAYMENT, PRINCIPAL	40-810	28,869	39,887	42,026	42,579	21,850	42,579	46,648	46,648	46,648
DEBT PAYMENT, INTEREST	40-820	27,303	35,008	32,869	32,316	15,598	32,316	28,247	28,247	28,247
TOTAL EXPENDITURES		<u>56,172</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>
REVENUES OVER (UNDER) EXPENDITURES		<u>18,723</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(18,722)</u>	<u>-</u>	<u>-</u>	<u>-</u>

	ADOPTED	
	2015	2016
BEGINNING FUND BALANCE	93,617	74,895
REVENUES	0	-
EXPENDITURES	(74,895)	(74,895)
TRANSFERS IN (OUT)	56,173	74,895
ENDING FUND BALANCE	<u>74,895</u>	<u>74,895</u>

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

A/C #	ACTUAL FY12	ACTUAL FY13	ACTUAL FY14	ORIGINAL BUDGET FY15	ACTUAL @ 12/31/2014 FY15	6/30/2015 PROJECTED FY15	DEPT MGR RECOMM. FY16	TENTATIVE BUDGET FY16	COUNCIL APPROVED FY16	
<b>REVENUES</b>										
SALES TAX	31-102	477,816	504,945	540,729	520,000	266,502	555,000	569,000	569,000	569,000
SEWER SERVICES	37-100	2,358,519	2,488,554	2,318,119	2,437,000	1,794,107	2,392,150	2,451,950	2,451,950	2,451,950
SEWER CONNECTION FEES	37-200	354,037	435,509	447,374	300,000	207,480	415,000	380,000	380,000	380,000
ARMY CORP ENG. GRANT	37-221	-	-	-	-	-	-	-	-	-
LINE CAPACITY FEES	37-300	-	-	-	-	-	-	-	-	-
INTEREST EARNINGS	38-100	11,529	15,967	13,000	500	111	500	500	500	500
MISCELLANEOUS REVENUE	38-900	137,522	150,699	180,319	130,000	93,318	186,650	188,500	188,500	188,500
LAND SALES	38-905	-	-	-	-	-	-	-	-	-
LOAN PROCEEDS	38-940	-	-	-	-	-	-	-	-	-
CONTRIBUTED CAPITAL	38-950	526,830	1,065,819	191,976	1,050,000	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>3,866,253</b>	<b>4,661,493</b>	<b>3,691,517</b>	<b>4,437,500</b>	<b>2,361,518</b>	<b>3,549,300</b>	<b>3,589,950</b>	<b>3,589,950</b>	<b>3,589,950</b>
<b>EXPENDITURES</b>										
SALARIES	40-110	523,966	571,724	619,773	659,727	335,346	641,069	686,700	686,700	693,719
EMPLOYEE BENEFITS	40-130	241,684	257,401	285,202	297,100	148,993	295,151	348,886	348,886	350,952
<b>SERVICES, SUPPLIES, OTHER</b>										
OFFICE SUPPLIES/CHARGES	40-220	-	-	-	-	-	-	-	-	-
TRAVEL & TRAINING	40-230	-	-	3,858	3,500	1,764	3,500	3,500	3,500	3,500
OFFICE EXPENSE & SUPPLIES	40-240	18,943	18,546	14,658	10,000	5,693	10,000	12,000	12,000	12,000
SEWER TRAINING	40-250	2,424	3,301	-	-	-	0	-	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	40-250	-	-	36,485	41,300	24,262	41,300	44,300	44,300	44,300
EQUIPMENT (NON-CAPITAL)	40-260	-	-	1,835	5,500	438	1,500	5,500	5,500	5,500
UTILITIES	40-280	-	-	278,462	292,000	124,983	299,000	306,000	306,000	306,000
TELEPHONE	40-290	-	-	3,360	3,500	1,954	4,000	4,000	4,000	4,000
PROFESSIONAL & TECHNICAL SERVICES	40-310	75,088	85,987	171,510	171,325	103,022	171,325	155,000	155,000	155,000
VEHICLE MAINTENANCE	40-450	21,595	29,374	-	-	-	-	-	-	-
PLANT MAINT./ REPAIRS	40-460	50,030	41,681	-	-	-	-	-	-	-
CHEMICAL SUPPLIES	40-480	-	-	87,479	117,600	40,721	117,600	117,000	117,000	117,000
SEWER ELECTRICITY	40-510	294,657	279,731	-	-	-	-	-	-	-
INSURANCE	40-510	-	-	142,071	150,000	75,000	150,000	172,500	172,500	172,500
DEPRECIATION	40-535	1,630,892	1,626,223	1,599,492	1,595,000	-	1,595,000	1,623,000	1,623,000	1,623,000
SEWER SVS & SUPPLIES	40-550	65,880	69,237	-	-	-	-	-	-	-
CHEMICAL SUPPLIES	40-560	74,421	83,444	-	-	-	-	-	-	-
INSURANCE	40-605	155,372	150,656	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	40-610	-	606,077	45,303	71,000	26,297	60,000	68,000	68,000	68,000
BAD DEBT EXPENSE	40-620	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	40-620	-	-	55,001	44,000	12,316	44,000	75,000	75,000	75,000
LOSS ON DISPOSAL ASSETS	40-640	7,989	88,669	-	-	-	-	-	-	-
BANK/CREDIT CARD FEES	40-695	-	-	6,380	8,500	4,203	9,500	12,700	12,700	12,700
DEBT SERVICE - INTEREST	40-820	648,702	-	556,800	578,424	255,300	510,600	487,883	487,883	487,883
<b>TOTAL SERVICES, SUPPLIES, OTHER</b>		<b>3,045,993</b>	<b>3,082,926</b>	<b>3,002,694</b>	<b>3,091,649</b>	<b>675,953</b>	<b>3,017,325</b>	<b>3,086,383</b>	<b>3,086,383</b>	<b>3,086,383</b>
<b>CAPITAL EXPENDITURES</b>										
SEWER CAPITAL OUTLAY	40-740	9,158	-	-	46,000	23,190	46,000	329,000	329,000	289,000
NEW PLANT - DESIGN/CONSTRUCTION	40-745	-	-	-	-	-	-	-	-	-
LINE CONSTRUCTION REIMB.	40-750	-	-	-	10,000	-	170,000	170,000	170,000	10,000
ARMY CORP OF ENGINEER. PROJECT	40-760	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>46,000</b>	<b>499,000</b>	<b>499,000</b>	<b>299,000</b>
<b>TOTAL EXPENDITURES</b>		<b>3,811,643</b>	<b>3,912,051</b>	<b>3,907,669</b>	<b>4,104,476</b>	<b>1,160,292</b>	<b>3,999,545</b>	<b>4,620,969</b>	<b>4,620,969</b>	<b>4,430,054</b>
<b>OPERATING TRANSFER OUT</b>										
CITY SERVICES FUND	90-097	-	-	-	-	-	-	-	-	-
GENERAL FUND	90-110	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>3,811,643</b>	<b>3,912,051</b>	<b>3,907,669</b>	<b>4,104,476</b>	<b>1,160,292</b>	<b>3,999,545</b>	<b>4,620,969</b>	<b>4,620,969</b>	<b>4,430,054</b>
REVENUES / LOANS OVER <UNDER> EXPENDITURES		54,610	749,442	(216,152)	333,024	1,201,226	(450,245)	(1,031,019)	(1,031,019)	(840,104)

	ADOPTED	
	2015	2016
BEGINNING NET ASSETS	38,576,999	38,126,754
REVENUES	3,549,300	3,589,950
EXPENDITURES	(3,999,545)	(4,430,054)
TRANSFERS IN (OUT)	0	0
<b>ENDING NET ASSETS</b>	<b>38,126,754</b>	<b>37,286,650</b>

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

FY 2015-2016 BUDGET		
DEPT MGR RECOMMEND	TENTATIVE BUDGET	COUNCIL APPROVED

	A/C #			
<b><u>SALARIES</u></b>				
PUBLIC WORKS DIRECTOR, M-4 (25% PW & 75% SANITATION)	40-110	75,628	75,628	79,410
ADMINISTRATIVE ASSISTANT, GR 20 (25% PW & 75% SANITATION)		37,034	37,034	37,034
ENGINEER TECHNICIAN, M-3A (25% PW & 75% SANITATION)		64,724	64,724	67,961
ENGINEER, M-3A (25% PW & 75% SANITATION)		54,132	54,132	54,132
WWTP OPERATOR II CHANGE TO WWTP OPERATOR III/SUPERVISOR M-2		62,421	62,421	62,421
WWTP OPERATOR II, GR 20 CHANGE TO COLLECTION OPERATOR IV		51,630	51,630	51,630
WWTP OPERATOR II CHANGE TO WWTP OPERATOR III		44,204	44,204	44,204
UTILITY MAINT WORKER II, GR 16A CHANGE TO COLLECTION SYSTEM OPERATOR I, GR 17A		38,002	38,002	38,002
UTILITY MAINT WORKER II, GR 16A CHANGE TO COLLECTION SYSTEM OPERATOR I, GR 17A		37,805	37,805	37,805
SANITATION BILLING CLERK, GR 17		38,198	38,198	38,198
SANITATION DATA ENTRY CLERK GR 15		32,989	32,989	32,989
2 NEW UTILITY MAINTENANCE WORKER I		72,384	72,384	72,384
PT TEMP/WORKER, (2) GR 15		30,000	30,000	30,000
		<hr/>		
	BASE SALARY	40-110	639,151	639,151
VAC/SICK BUYOUT		40-112	22,792	22,792
LONGEVITY		40-113	11,844	11,844
UNIFORM ALLOWANCE		40-115	2,913	2,913
OVERTIME		40-120	10,000	10,000
	TOTAL PAY		686,700	686,700
			<hr/>	
		40-130	348,886	348,886
				350,952
<b><u>EMPLOYEE BENEFITS</u></b>				
		40-230		
TRAVEL & TRAINING				
TRI STATE SEMINAR, PRIMM NEVADA			1,200	1,200
NEVADA WATER ENVIRONMENT ASSOCIATION, LAS VEGAS			500	500
SOUTHERN NEVADA COMMUNITY COLLEGE			300	300
CALIFORNIA STATE UNIVERSITY, SACRAMENTO (CORRESPONDENCE COURSES)			1,500	1,500
	SUBTOTAL		3,500	3,500
			<hr/>	
		40-240		
OFFICE EXPENSE & SUPPLIES				
POSTAGE & CERTIFIED MAIL			7,000	7,000
MISC OFFICE SUPPLIES			5,000	5,000
	SUBTOTAL		12,000	12,000
			<hr/>	
		40-250		
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)				
CHLORINE FEED PUMP REPLACEMENT			2,000	2,000
CLARIFIER BRUSHES			2,500	2,500
FILTER BAY FILTERS			2,500	2,500
PUMP SEALS, POLYMER PUMP, WASTE PUMP SEALS, NEW VALVES			3,000	3,000
PREVENTIVE MAINT & MINOR REPAIRS - SANITATION DEPARTMENT VEH & EQUIPMENT			26,000	26,000
REBUILD EFFLUENT PUMP MOTOR (150 HP)			5,000	5,000
BRAY CONTROL ACTUATOR VALVE REPAIR			3,300	3,300
	SUBTOTAL		44,300	44,300
			<hr/>	
		40-260		
EQUIPMENT				
LAB EQUIPMENT			2,500	2,500
ODOR CONTROL CHEMICAL INJECTIONS SYSTEM FOR MAIN LINE - MESQ TO HAFEN			3,000	3,000
	SUBTOTAL		5,500	5,500
			<hr/>	
		40-280		
UTILITIES				
ELECTRICITY AT PLANT, PUMP STATIONS, ETC.			306,000	306,000
	SUBTOTAL		306,000	306,000
			<hr/>	

<b><u>TELEPHONE</u></b>	40-290			
TELEPHONE & CELLULAR PHONE SERVICES		4,000	4,000	4,000
SUBTOTAL		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
 <b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>	40-310			
MANHOLE REHABILITATION THROUGHOUT COLLECTION SYSTEM		10,000	10,000	10,000
JENSEN LIFT STATION REHABILITATION		32,000	32,000	32,000
INSERT/FOLDER MAINTENANCE AGREEMENT		1,500	1,500	1,500
CERTIFIED LAB SERVICES		29,000	29,000	29,000
PRIORITY POLLUTANT SCAN (HEAVY METALS)		4,000	4,000	4,000
MISC CONSULTING AND ENGINEERING SERVICES		19,000	19,000	19,000
VIRGIN VALLEY DISPOSAL (SLUDGE DISPOSAL & SOLID WASTE FEES)		30,500	30,500	30,500
OXIDATION MIXER SERVICE CONTRACT		4,500	4,500	4,500
PULSIPHER PUMP STATION SERVICE CONTRACT		2,000	2,000	2,000
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	400	400
SUBTOTAL		<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
 <b><u>CHEMICAL SUPPLIES</u></b>	40-480			
CHLORINE SUPPLIES		75,000	75,000	75,000
CHEMICAL SUPPLIES		7,000	7,000	7,000
POLYMER FOR SOLIDS WASTING		17,000	17,000	17,000
UV DISINFECTION LAMPS, SLEEVES, WIPERS, BALLASTS & SEALS		10,000	10,000	10,000
LIFT STATION CHEMICALS		8,000	8,000	8,000
SUBTOTAL		<u>117,000</u>	<u>117,000</u>	<u>117,000</u>
 <b><u>INSURANCE</u></b>	40-510			
INSURANCE FY 15-16		172,500	172,500	172,500
SUBTOTAL		<u>172,500</u>	<u>172,500</u>	<u>172,500</u>
 <b><u>DEPRECIATION</u></b>	40-535			
DEPRECIATION EXPENSE		1,623,000	1,623,000	1,623,000
SUBTOTAL		<u>1,623,000</u>	<u>1,623,000</u>	<u>1,623,000</u>
 <b><u>MISCELLANEOUS SUPPLIES</u></b>	40-610			
MISC SERVICES & SUPPLIES		39,000	39,000	39,000
MISC TOOLS AND EQUIPMENT		10,000	10,000	10,000
NEVADA STATE DISCHARGE PERMITS/SWPPS PERMIT		7,500	7,500	7,500
MISC SAFETY EQUIPMENT, GAS MONITORS AND SIGNS		3,000	3,000	3,000
COMPUTER UPGRADES		3,500	3,500	3,500
SIGMA COMPOSITE SAMPLERS		5,000	5,000	5,000
SUBTOTAL		<u>68,000</u>	<u>68,000</u>	<u>68,000</u>
 <b><u>MISCELLANEOUS SERVICES</u></b>	40-620			
PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC. / EMERGENCIES		30,000	30,000	30,000
HVAC REPAIRS AND TROUBLESHOOTING PROBLEMS		6,000	6,000	6,000
ELECTRICAL REPAIRS AND TROUBLESHOOTING PROBLEMS		6,000	6,000	6,000
RADIO CARDS, DISPLAY CARDS, AI MODULES, AO MODULES		3,500	3,500	3,500
LAMELLAS FOR HEADWORKS SCREEN REPAIRS		10,000	10,000	10,000
10" SIEMENS FLOW TUBE PLANT DRAIN		3,000	3,000	3,000
HYDRORANGER 200 CONTROLLER		2,000	2,000	2,000
0-5 PSI PRESSURE TRANSMITTER		1,000	1,000	1,000
RADIO & ELECTRONICS REPAIRS		2,500	2,500	2,500
METER REPAIRS		5,000	5,000	5,000
NEW BELTS FOR BDP BELT PRESS		6,000	6,000	6,000
SUBTOTAL		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

**BANK/CREDIT CARD FEES**

BANK/CREDIT CARD FEES

40-695

SUBTOTAL

12,700	12,700	12,700
<u>12,700</u>	<u>12,700</u>	<u>12,700</u>

**CAPITAL**

OXIDATION DITCH MIXER REPLACED  
 EXIT 118  
 RAS/WAS LINE REROUTED FROM CLARIFIER #4 IN NEW RAS BUILDING  
 BACKUP SCADA COMPUTER SYSTEM  
 BLOCK WALL ADJACENT TO TRAILSIDE SUBDIVISION  
 REPLACE 1993 JOHN DEERE SERIES 5300 TRACTOR

40-740

SUBTOTAL

25,000	25,000	25,000
200,000	200,000	160,000
14,000	14,000	14,000
25,000	25,000	25,000
25,000	25,000	25,000
40,000	40,000	40,000
<u>329,000</u>	<u>329,000</u>	<u>289,000</u>

**CAPITAL**

EXIT 118 - INTERCHANGE SEWER UTILITY EXTENSION  
 SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS

40-750

SUBTOTAL

160,000	160,000	0
10,000	10,000	10,000
<u>170,000</u>	<u>170,000</u>	<u>10,000</u>

**DEBT SERVICE - INTEREST**

STATE REVOLVING LOAN FUND - 1995 SERIES, 3.675% (Principal Pymnt - \$247,677)  
 STATE REVOLVING LOAN FUND - 2009 SERIES, 2.863% (Principal Pymnt - \$967,840)

40-820

SUBTOTAL

0	0	0
487,883	487,883	487,883
<u>487,883</u>	<u>487,883</u>	<u>487,883</u>

DEPARTMENT TOTAL

<u>4,620,969</u>	<u>4,620,969</u>	<u>4,430,054</u>
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HEAD COUNT	FY 14-15	FY 15-16 TENT	FY 15-16 FINAL
FUNDED STAFF (FILLED POSITIONS)	7.0	8.0	8.0
FUNDED PART TIME STAFF (FILLED POSITIONS)	1.0	0.5	0.5
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING		2.5	2.5
TOTAL HEAD COUNT	8.0	11.0	11.0

CITY OF MESQUITE, NEVADA  
SUMMARY OF ALL FUNDS  
FINAL BUDGET, FY 2015 - 2016

FUND #	FUND NAME	ESTIMATED BEGINNING FUND BALANCE 07/01/15	FY 2015 -2016 TRANSACTIONS				ESTIMATED ENDING FUND BALANCE 06/30/16
			BUDGETED		OTHER	TRANSFERS	
			REVENUES	EXPENDITURES	SOURCES & USE	(NET)	
10	GENERAL FUND	\$ 5,833,526	\$ 18,442,650	\$ (18,839,335)	-	\$ 68,905	\$ 5,505,745
11	STREET MAINTENANCE FUND	2,812,352	1,537,550	(1,265,000)			3,084,902
12	AIRPORT FUND	472,812	892,400	(833,090)		(400,000)	132,122
13	CAP. PROJ. MAINT/REPAIRS	205,724	0	(94,650)		100,000	211,074
14	POLICE FORFEITURE	81,554	-	-			81,554
15	COURT ADMIN. ASSESSMENTS	35,008	28,000	(10,472)		0	52,536
16	SR. NUTRITION PROGRAM	13,872	358,300	(568,952)		213,700	16,920
17	RECREATION PROGRAMS	360,436	310,580	(331,767)		(200,000)	139,249
18	MEDICAL SERVICES	0	0	0		0	0
19	FORENSIC SERVICES	9,876	2,500	0		(2,500)	9,876
20	RESIDENTIAL PARK	883,176	380,000	(400,000)			863,176
21	ENVIRONMENTAL PLANNING	1,063	199,000	(198,302)		5,000	6,761
22	TRANSPORTATION IMPACT	2,092,584	9,500	(350,000)			1,752,084
23	MORE COPS'	25,735	785,100	(929,085)		140,000	21,750
25	REDEVELOPMENT	5,805,919	2,151,600	(1,628,811)		(1,455,932)	4,872,776
45	MISCELLANEOUS CAP. PROJ.	2,026,929	10,684,000	(11,434,000)		0	1,276,929
81	CANYON CREST SID - DEBT SERVICE	693,116	383,500	(356,388)		(28,500)	691,728
82	ANTHEM AT MESQUITE SID - DEBT SVC	1,568,496	1,050,350	(982,701)		(120,500)	1,515,645
83	SID ADMINISTRATION SRF	381,834	6,800	(117,641)		149,000	419,993
85	G. O. BONDS - SERIES 2002 & 2005	1,180,097	0	(1,455,932)		1,455,932	1,180,097
87	WASTE DISPOSAL DEBT SVS.	74,895	-	(74,895)		74,895	74,895
97	CITY SERVICES RESERVE FUND	0		0		0	0
98	TECH RESERVE & REPLACEMENT FUND	152,716	0	(77,000)		0	75,716
99	VEHICLE / EQUIP REPLACEMENT FUND	714,000	0	(154,074)		0	559,925
	<i>Rounding Difference</i>		<i>(84)</i>				<i>(84)</i>
	TOTAL - GOV FUNDS	25,425,635	37,221,830	(40,102,096)	0	0	22,545,370
52	SEWER (ENTERPRISE FUND)	38,126,754	3,589,950	(4,430,054)	0	0	37,286,650
	TOTAL - ALL CITY FUNDS	63,552,389	40,811,780	(44,532,150)	0	0	59,832,020