

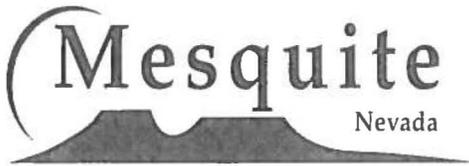
CITY OF MESQUITE

FINAL BUDGET

FISCAL YEAR 2016-2017

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CITY OF MESQUITE
10 East Mesquite Boulevard
Mesquite, Nevada 89027
(702) 346-5295 Fax: (702) 346-5382

June 1, 2016

Mayor, Council and Residents of Mesquite:

Staff is pleased to submit the City of Mesquite's Operating and Capital Improvement Budget for the fiscal year 2016-2017 ending June 30, 2017. During the months of February, March & April 2016 department managers submitted budget requests that were evaluated, reviewed and re-reviewed against available resources. The adopted General Fund total resources exceed general fund spending by \$2,681 and the fund balance exceeds the Council established ratio of 10%.

Tentative Budget Work Sessions were held on May 11th & 12th at which time there was a General Fund budget gap of \$239,278. As a result of the tentative budget reviews, the budget gap was reduced by \$241,959 through a combination of revenue revisions, departmental expense reductions and transfer adjustments to/from the general fund. Council then adopted a balanced budget for Fiscal Year 2016 – 2017 with approved changes on Tuesday, May 24, 2016.

General Fund operating expenses related to Salaries & Benefits are impacted due to collective bargaining with the City's Police & Firefighters collective bargaining units and Police Management. Discussions with the Teamsters – Regular bargaining unit are as yet unresolved and currently on-going. The outcome of these negotiations is uncertain at this time and, therefore, the financial outcome, if any, is not reflected in this budget.

A budget is a fiscal plan developed to provide 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 19,061 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 towards meeting these demands in a challenging environment of continuing economic recovery.

This FY16-17 General Fund Operating Budget (net of transfers), as adopted, reflects a YOY operational revenue increase of \$791,480, or 4.2%, and a YOY operational expenditure decrease of \$356,232, or 1.8%. Property Tax budgeted revenues are \$3.225 million for FY16-17...an \$85,000 or 2.7% increase YOY. Assessed value increased \$40.0 million to \$681.4 million...a 6.2% YOY increase. Salaries & Benefits as a percentage of General Fund operating expenditures were 67.6% and 65.3% for FY16-17 and FY15-16, respectively.

The challenge of the prolonged economic recovery requires a sharp focus on balancing strategic goals and continued service growth demands with available resources in the near and long term. Rolling financial reviews and evaluation of programs and services by city staff to identify cost savings and / or improved efficiencies is a continuous process to be carried over to the new fiscal year beginning on July 1, 2016.

CITY OF MESQUITE PROFILE

According to the state demographer statistics as of July 1, 2014, the City's official population is 19,061, a 4.4% increase from last year's population estimate of 18,262.

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. Also within City limits golfers have seven outstanding 18-hole golf courses to play.

The City maintains 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 Hafen Trailhead Park has a suburban fishing pond, a new 'Splash Pad' (opened Summer 2015) and four lighted tennis courts.

The Mesquite Sports & Event Complex is the City's premier athletic venue which has hosted the Remax World Long Drive Championships and the World Paralympic Long Drive Championships. This spectacular athletic venue, located at the foot of Flat Top Mesa, has five multi-use fields, (three synthetic and two grass), which host numerous soccer, lacrosse, rugby, flag and tackle football athletic events. Additionally, Mesquite is well known for attracting and hosting many softball and baseball tournaments at Hunter Sports Park, Pioneer Park, and Old Mill Park having eight ball fields, providing recreational opportunities for youth and adults which are 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-in residents. The 9,000 square foot facility provides a social gathering place, physical fitness programs, and offers 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.

Major construction of a new I-15 Interchange is scheduled for completion in July 2016 which will provide improved direct access to the Mesquite Technology and Commerce Center. In connection with completion of this Interchange project, a 12,000 square foot travel center development will be an added amenity along this corridor.

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 2016-2017 total budgeted revenue for all government funds (excluding the Proprietary Fund and transfers in) are \$29.7 million while total budgeted expenditures amount to \$32.7 million, excluding transfers out. City wide inter-fund transfers amount to \$5.5 million. Collectively, projected ending fund balances will decrease over the period by an estimated \$3.0 million to finance and maintain programs and services as well as capital improvement projects. Of this decrease, \$3.9 million is attributable to Capital Project Fund expenditures, an aggregate increase in Special Revenue and Debt Service fund balances amounting to \$900,000, and a General Fund increase of \$2,681.

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 \$1.12 million) are \$19.65 million and General Fund operating expenditures (excluding transfers out of \$1.73 million) are anticipated to be \$19.04 million.

SIGNIFICANT GENERAL FUND REVENUE SOURCES

Consolidated Tax: The state projects approximately \$7.8 million will be allocated to the City for fiscal year 2016-2017, approximately \$150,000 more than the current FY15-16 projected estimate. Budgeted C-Tax revenues represent 39.7% and 40.0% of total General Fund operating revenues for Fiscal Years 2017 and 2016, respectively.

Property Tax: General Fund budgeted revenues are \$3.225 million for FY16-17, based upon State provided projections, an increase of \$85,000 over projected tax receipts for the current year. Assessed property values for FY16-17 have increased \$40.0 million or 6.2% over FY15-16. The City's tax rate of \$0.5520 continues to rank as one of the lowest City-controlled tax rates in Clark County and the State of Nevada. Budgeted property tax revenues represent 16.41% and 16.43% of total General Fund operating revenues for Fiscal Years 2017 and 2016, respectively.

GENERAL FUND OPERATING & TRANSFER EXPENDITURES

Total adopted General Fund budget expenditures, including transfers out, are \$20,769,345 and \$20,948,412 for FY16-17 and FY15-16, respectively. This represents an overall decrease of \$179,067 or 0.85%. The table below provides the year-to-year comparison:

Expense Description	FY16-17	FY15-16	% Increase (Decrease)
Salaries & Wages	8,286,577	8,184,592	1.25%
Employee Benefits	4,588,551	4,487,296	2.26%
Services & Supplies	6,065,001	6,712,223	-9.64%
Capital Outlay (net)	101,750	14,000	7X
Transfers Out (to other Funds)	1,727,466	1,550,301	11.43%
Total	20,769,345	20,948,412	-0.85%

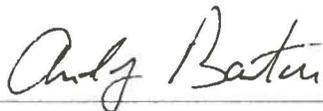
CONCLUSION

The Fiscal Year 2016-2017 Operating and Capital Improvement Budget reflects on-going challenges in maintaining existing community programs and services and reflects efforts to achieve financial stability in an uncertain economic environment. Core values concerning city services continue to be based upon serving the needs of Mesquite's residents 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 2016-2017 BUDGET

Tentative Budget Workshops / Hearings held on May 11-12 2016:

Mayor
Council Member
Council Member
Council Member
Council Member
Council Member

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

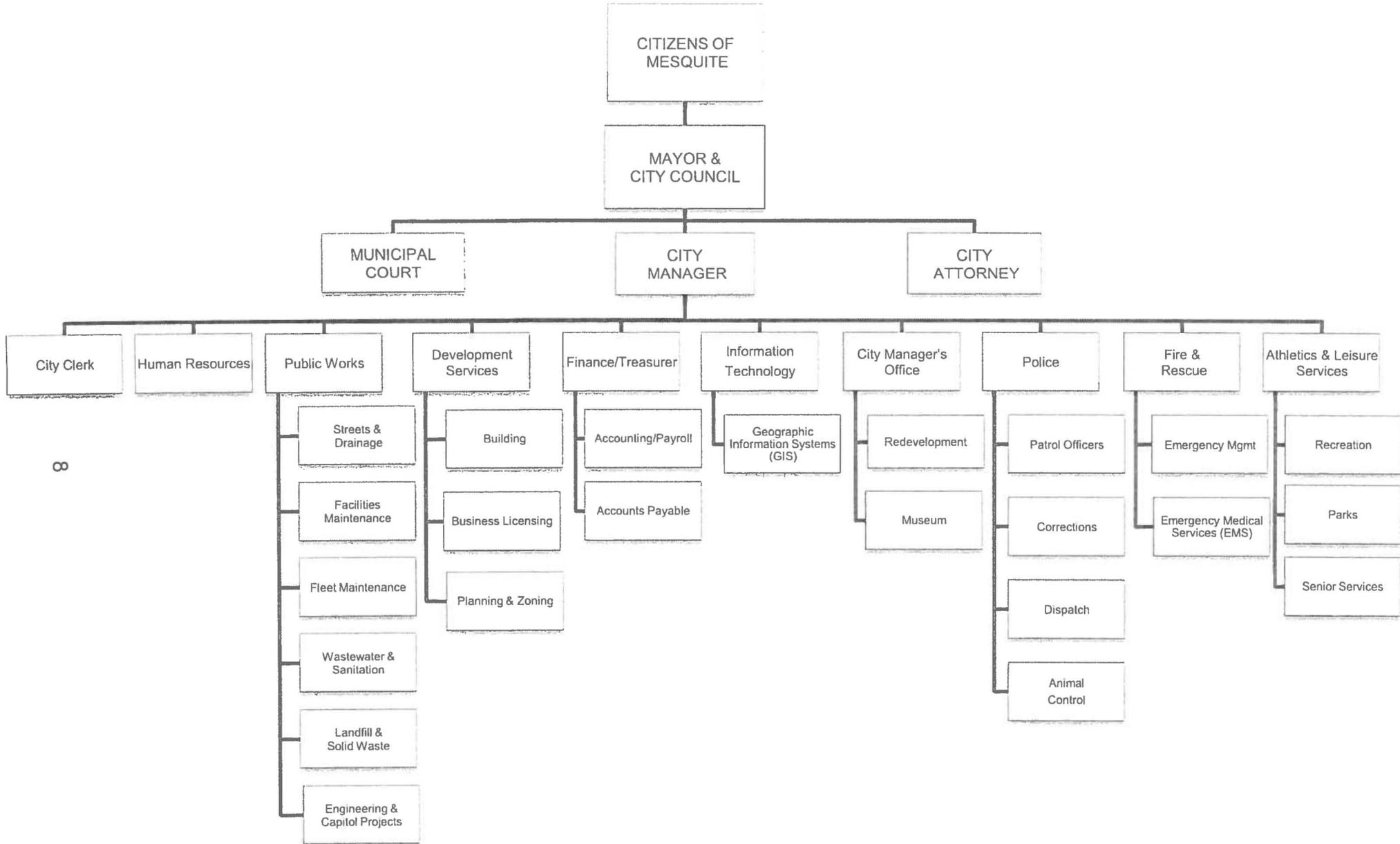
Budget submitted to the Council by Administrative Staff:

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

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

(* Appointed Offices)

2016-2017 Organizational Chart



CITY OF MESQUITE, NEVADA

FUND ACCOUNTING & DESCRIPTION OF FUNDS

FUND ACCOUNTING

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

BASIS OF ACCOUNTING

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

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

CITY OF MESQUITE FUNDS:

GOVERNMENTAL FUND TYPES:

GENERAL FUND 10: 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 11: This fund is used to account for the reconstruction of city streets and roadways.

AIRPORT SPECIAL REVENUE FUND 12: 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 13: 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 14: 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 15: 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 16: 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 17: This fund is used to account for activities of various youth and adult recreation programs which are essentially self-supporting. It is expected that program fees will cover the cost of programs provided

FORENSIC SERVICES SPECIAL REVENUE FUND 19: This fund accounts for fees assessed by the court for chemical analysis pursuant to NRS 453.575 and 484.3798. Any balances in the fund are transferred to the General Fund.

RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND 20: This fund is used to account for park improvements and facilities constructed from a residential park tax levied on new homes.

ENVIRONMENTAL SERVICES SPECIAL REVENUE FUND 21: This fund accounts for Fish & Wildlife grants and expenditures related to securing certain habitat and protecting certain species as the City plans for future development.

TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND 22: This fund accounts for transportation impact fees and associated capital outlay required for road-related growth and development

MORE COPS SPECIAL REVENUE FUND 23: This fund is used to account for sales taxes collected for the purpose of increasing staffing of police officers.

REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND 25: This fund provides accountability for redevelopment costs incurred by the City. The primary revenue source is property taxes derived from the incremental increase in property values that are located within the redevelopment district.

CITY MARKETING SPECIAL REVENUE FUND 43: Resolution 899 establishes this fund to provide on-going resources necessary to provide marketing for increasing local economic development and is resourced from from 75% of net land sales.

ECONOMIC DEVELOPMENT INCENTIVE SPECIAL REVENUE FUND 44: Resolution 884 establishes this fund to provide resources necessary to stimulate economic development and is resourced from from 25% of net land sales.

MISCELLANEOUS CAPITAL PROJECTS FUND 45: This fund is used to account for the construction or expansion of any project not accounted for in the other capital project funds.

SEWER ENTERPRISE / PROPRIETARY FUND 52: This fund accounts for all operational and financing activities related to the City's sewer utility services.

CANYON CREST SPECIAL IMPROVEMENT DISTRICT FUND 81: This fund accounts for collection and payment of District property owner assessments and debt service payments to bondholders.

ANTHEM SPECIAL IMPROVEMENT DISTRICT FUND 82: This fund accounts for collection and payment of District property owner assessments and debt service payments to bondholders.

SID ADMINISTRATION FUND 83: Resources of his fund are derived from the incremental interest differences between interest assessment payments from property owners and debt service interest payments to SID bondholders. Also, this fund accounts for the administrative costs directly related to the Special Improvement Districts. bondholders.

G.O. BOND SERIES 2002 DEBT SERVICE FUND 85: This fund account for payment of principal and interest on general obligation debt and the annual transfer from the Mesquite Redevelopment District Capital Project Fund. Current bond issues issued in 2012 and 2014 are debt serviced from this fund.

WASTE DISPOSAL DEBT SERVICE FUND 87: This fund accounts for payment of principal and interest on bonds sold to build and provide access to the City landfill, along with the related annual General Fund transfer to service debt on this facility.

TRUST & AGENCY FUND 90: This fund accounts for gifts, donations and bequests to the City to be used for defined purposes..

CITY SERVICES SPECIAL REVENUE FUND 97: This fund recognizes and provides necessary resources for future liabilities to separating staff employees for accrued leave benefits earned for unused vacation and sick leave pay. Such benefit payments are not normally budgeted within other governmental funds. When separating from employment with the City, such benefits will be paid directly from this fund.

TECHNOLOGY RESERVE & REPLACEMENT CAPITAL PROJECT FUND 98: This fund serves as a mechanism to provide the means for improved financial planning in the financing and acquisition of technology related capital equipment in future years. Revenues attributed to this fund are derived from the General Fund.

VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND 99: This fund serves as a mechanism to provide future financial resources and the means for improved financial planning towards acquisition of capital equipment in future years. Revenues attributed to this fund are derived from the General Fund when financially feasible.

CITY OF MESQUITE, NEVADA
FY 2016-2017 BUDGET
OVERVIEW OF DEBT

	Debt Issuance				FY 2016-2017				
	Date	Term	Amount		Principal Outstanding @6/30/2016	Interest Payments	Principal Payments	Principal & Interest Payments	Principal Outstanding @6/30/2017
General Fund Financing:									
Waste Disposal 5.25%	1/5/1995	40 YRS	1,240,000		\$508,690	\$12,750	\$312,145	\$324,895	\$196,545
Redevelopment District Financing:									
G.O. Series 2012 2.20%	3/15/2012	10	3,516,400	Pay off 12/1/16 *	\$2,446,800	\$26,915	\$2,446,800	\$2,473,715	\$0
Tax Increment Revenue Bond - Series 2014	5/12/2014	10	9,320,000	**	\$8,053,000	\$192,466	\$824,000	\$1,016,466	\$7,229,000
Total - RDA			12,836,400		\$10,499,800	\$219,381	\$3,270,800	\$3,490,181	\$7,229,000
Enterprise Fund Financing:									
1995 Sewer Fund 3.675%	10/10/1995	20	6,600,000	Paid 7/1/2015 *	\$0	\$0	\$0	\$0	\$0
G.O. Sewer Bond, Series 2009	7/31/2009	20	20,301,000	*	\$16,154,395	\$455,424	\$995,748	\$1,451,172	\$15,158,647
Total - Sewer Fund			\$26,901,000		\$16,154,395	\$455,424	\$995,748	\$1,451,172	\$15,158,647
Total - General Obligation Debt			\$40,977,400		\$27,162,885	\$687,555	\$4,578,693	\$5,266,248	\$22,584,192
Special Assessment District Financing:									
Canyon Crest SID Bonds - Series 2005	9/8/2005	20	5,500,000		\$2,435,000	\$127,000	\$195,000	\$322,000	\$2,240,000
Anthem at Mesquite SID Bonds - Series 2007	9/19/2007	30	15,250,000		\$10,690,000	\$643,000	\$250,000	\$893,000	\$10,440,000
Total - Special Assessment Districts			\$20,750,000		\$13,125,000	\$770,000	\$445,000	\$1,215,000	\$12,680,000
Total - G.O & Other Debt			\$61,727,400		\$40,287,885	\$1,457,555	\$5,023,693	\$6,481,248	\$35,264,192

General Fund Debt Per Capita as of 6/30/16
(\$508,690 / 19,061 per 7/1/15 State Demographer)

\$27 (FY2016 @ \$27 FY2015 @ \$30; FY2014 @ \$35; FY 2013 @ \$39; FY 2012 @ \$35)

Total G.O Debt Per Capita as of 6/30/16
(\$27,152,885 / 19,061)

\$1,425 (FY2016 @ \$1,425; FY2015 @ \$1,621; FY2014 @ \$1,849; FY 2013 @ \$2,190; FY 2012 @ \$2,014)

General Fund Debt as a % of General Fund Expenditures & Transfers
(\$508,690 / \$20,769,345)

2.4% (FY2016 @ 2.4%; FY2015 @ 2.7%; FY2014 @ 3.2%; FY 2013 @ 3.6%; FY 2012 @ 3.9%)

General Fund Debt Payments as a % of General Fund Expenditures & Transfers
(\$324,895 / \$20,769,345)

0.16% (FY2016 @ .16%; FY2015 @ .04; FY2014 @ 0.4%; FY 2013 0.4%; FY 2012 @ 0.4%)

General Obligation Bond Summary

	Actual as of 6/30/2015	Projection as of 6/30/2016	Projection as of 6/30/2017
* Revenue Bonds (20 year)	\$20,193,812	\$18,601,195	\$15,158,647
** Medium Term Bonds (10 year)	8,858,000	\$8,053,000	\$7,229,000
Total General Obligation Debt	\$29,051,812	\$26,654,195	\$22,387,647

Debt Limit - Statutory Availability

Total Combined Assessed Value	\$688,644,324	\$752,010,556	\$807,272,406
G.O. Debt Limit (30%)	206,593,297	225,603,167	242,181,722
Less: Outstanding G.O. Debt	(29,051,812)	(26,654,195)	(22,387,647)
Additional Statutory Debt Capacity	\$177,541,485	\$198,948,972	\$219,794,075

* 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 FY 2017 (ADOPTED) & FY 2016 (ADJUSTED BUDGET @ 2/29/16)

	BUDGET YEAR		INCREASE (DECREASE)	
	FY 2017	FY2016	AMOUNT	%
PROPERTY TAXES	3,225,000	3,140,000	85,000	2.7%
ROAD RTC ROOM TAX	220,000	200,000	20,000	10.0%
ROOM TAXES	440,000	400,000	40,000	10.0%
TOTAL TAXES	3,885,000	3,740,000	145,000	3.9%
BUSINESS LICENSES	540,000	540,000	-	0.0%
MASSAGE PERMITS	2,000	600	1,400	233.3%
MEDICAL MARIJUANA	224,000	82,500	141,500	171.5%
LIQUOR LICENSES	150,000	130,000	20,000	15.4%
GAMING LICENSES	350,000	350,000	-	0.0%
VACATION RENTAL LICENSES	4,500	5,000	(500)	-10.0%
BUILDING PERMITS	600,000	440,000	160,000	36.4%
ANIMAL CONTROL FEES	13,000	10,900	2,100	19.3%
ZONE VARIANCE FEES	8,000	17,000	(9,000)	-52.9%
PLAN REVIEW FEES	11,000	16,000	(5,000)	-31.3%
TELEPHONE FRANCHISE	77,500	85,000	(7,500)	-8.8%
CABLE COMPANY FRANCHISE	72,500	70,000	2,500	3.6%
TOTAL LICENSES & PERMITS	2,052,500	1,747,000	305,500	17.5%
ROOM & GAMING TAXES - LVCVA	860,800	900,000	(39,200)	-4.4%
EMPG GRANT (FIRE)	28,000	220,610	(192,610)	-87.3%
SAFER GRANT (FIRE)	-	-	-	0.0%
CCSD- SRO & ATHLETIC EVENTS	62,000	65,000	(3,000)	-4.6%
TASK FORCE JAG GRANTS	30,000	12,000	18,000	150.0%
JOINING FORCES TRAFFIC GRANT	55,000	30,000	25,000	83.3%
POLICE GRANTS - OTHER	-	2,000	(2,000)	-100.0%
FEDERAL POLICE GRANTS	-	-	-	0.0%
COUNTY GAMING LICENSES	415,000	365,000	50,000	13.7%
OTHER GRANTS	26,000	194,640	(168,640)	0.0%
STATE CONSOLIDATED TAX	7,800,000	7,530,000	270,000	3.6%
SPECIAL AD VAL. TRANS. TAX	72,500	80,000	(7,500)	-9.4%
NDOT REIMB- WELCOME CENTER	8,400	8,400	-	0.0%
REGIONAL FLOOD CONTROL	627,700	697,700	(70,000)	-10.0%
SILVER RIDER FEES	104,000	110,000	(6,000)	-5.5%
TOTAL INTERGOV'L REVENUE	10,089,400	10,215,350	(125,950)	-1.2%
FINES & FORFEITURES-OTHER	327,500	310,000	17,500	5.6%

CITY OF MESQUITE, NV
COMPARATIVE SUMMARY OF GENERAL FUND REVENUES
FOR FY 2017 (ADOPTED) & FY 2016 (ADJUSTED BUDGET @ 2/29/16)

	BUDGET YEAR		INCREASE (DECREASE)	
	FY 2017	FY2016	AMOUNT	%
CEMETARY SALES	15,000	11,250	3,750	33.3%
POLICE - OTHER SERVICE FEES	-	-	-	0.0%
POLICE - BEAVER DAM MOU (NEW)	47,300	47,800	(500)	-1.0%
PD - JAIL SERVICES	10,500	-	10,500	0.0%
INMATE HOUSING (NEW FY 14-15)	65,000	67,000	(2,000)	-3.0%
RECREATION CHARGES	215,000	200,000	15,000	7.5%
RECREATION CENTER FEE INCREMENT	28,000	-	28,000	0.0%
AMBULANCE FEES	1,120,000	750,000	370,000	49.3%
FIRE DEPT. FEES	13,000	10,000	3,000	30.0%
BLDG. DEPT. CONST. MGT. FEES	-	-	-	0.0%
RESID. GARBAGE SERVICE	1,031,200	957,000	74,200	7.8%
SANITATION - FUEL SURCHARGE	15,000	40,000	(25,000)	-62.5%
GARBAGE CAN RENTALS	112,000	108,000	4,000	3.7%
GARBAGE DUMP FEE	379,700	349,700	30,000	8.6%
PW INSPECTION FEES	1,500	3,000	(1,500)	-50.0%
SPECIAL EVENT FEES	1,200	200	1,000	500.0%
MUSEUM MISC. FEES	5,000	3,000	2,000	66.7%
TOTAL CHARGES FOR SERVICES	3,059,400	2,546,950	512,450	20.1%
ASSET SALES	-	-	-	0.0%
SPORTS MARKETING REVENUE	30,000	-	-	0.0%
INTEREST EARNINGS	72,500	67,500	5,000	7.4%
CC LIBRARY DISTRICT - WATER FEES	6,300	3,500	2,800	0.0%
SIGN RENTAL	9,700	9,600	100	1.0%
COMMUNITY TRAINING	1,500	2,000	(500)	0.0%
EVENTS BOARD PROJECTS	-	15,000	(15,000)	-100.0%
CITY FACILITIES RENTAL FEES	11,280	-	11,280	100.0%
CITY RENTAL EXPENSE	(34,000)	-	-	0.0%
COURT FACILITY RENTAL	36,300	35,000	1,300	3.7%
LEASEHOLD REVENUE	96,000	164,000	(68,000)	-41.5%
MISC REV, INMATE MOU & CREDIT CA	10,000	10,000	-	0.0%
TOTAL MISC. REVENUES	239,580	306,600	(63,020)	-20.6%
TOTAL OPERATING REVENUES	19,653,380	18,865,900	791,480	0
TRANSFERS TO G/F	1,118,646	1,619,206	(500,560)	-30.9%
TOTAL RESOURCES	20,772,026	20,485,106	290,920	1.4%

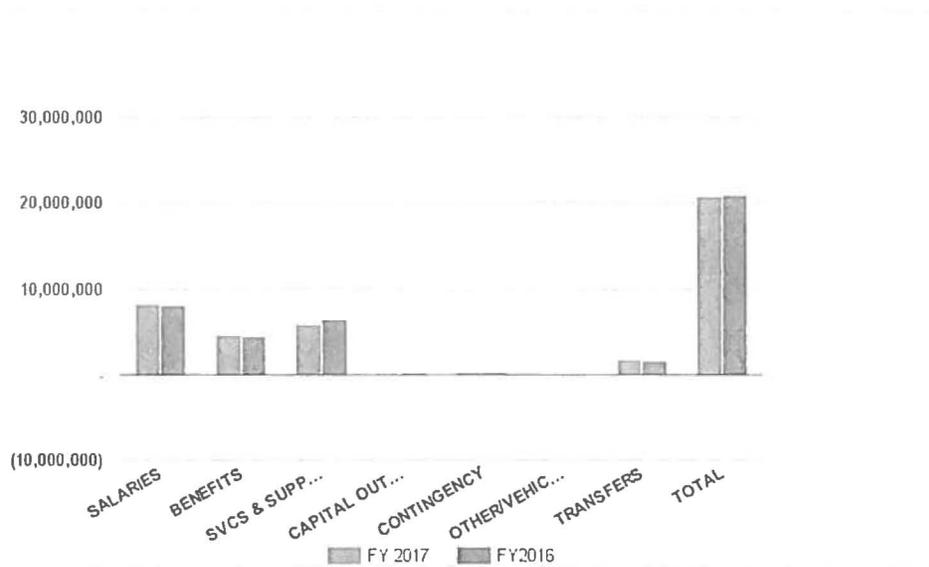
CITY OF MESQUITE, NV
 COMPARATIVE SUMMARY OF GENERAL FUND EXPENDITURES
 FOR FY 2017 (ADOPTED) & FY 2016 (ADJUSTED BUDGET @ 2/29/16)

DEPARTMENT	BUDGET YEAR		INCREASE (DECREASE)	
	FY 2017	FY2016	AMOUNT	%
MAYOR & COUNCIL	264,414	422,033	(157,619)	-37.3%
CITY MANAGER	221,250	249,219	(27,969)	-11.2%
CITY CLERK	107,618	149,424	(41,806)	-28.0%
FINANCE	263,183	259,053	4,130	1.6%
INFORMATION TECHNOLOGY	876,635	757,569	119,066	15.7%
HUMAN RESOURCE	112,725	112,287	438	0.4%
NON-DEPARTMENTAL	557,250	579,660	(22,410)	-3.9%
CITY ATTORNEY	332,564	368,984	(36,420)	-9.9%
TOTAL GENERAL GOVERNMENT	2,735,639	2,898,229	(162,590)	-5.6%
JUDICIAL	329,116	324,245	4,871	1.5%
POLICE	3,661,923	3,791,193	(129,270)	-3.4%
CORRECTION	985,371	966,824	18,547	1.9%
DISPATCH	728,114	687,129	40,985	6.0%
TOTAL POLICE	5,375,408	5,445,146	(69,738)	-1.3%
FIRE	3,762,814	3,904,064	(459,785)	-11.8%
TOTAL PUBLIC SAFETY	9,138,222	9,349,210	(210,988)	-2.3%
PUBLIC WORKS	108,525	130,102	(21,577)	-16.6%
DEVELOPMENT SERVICES	569,956	404,732	165,224	40.8%
FACILITY MAINTENANCE	327,839	309,044	18,795	6.1%
STREETS & DRAINAGE	1,457,033	1,607,076	(150,043)	-9.3%
VEHICLE MAINTENANCE	375,624	360,242	15,382	4.3%
TOTAL PUBLIC WORKS	2,838,977	2,811,196	27,781	1.0%
SANITATION:				
LANDFILL/SOLID WASTE	878,400	868,160	10,240	1.2%
HEALTH				
ANIMAL CONTROL	260,930	255,754	5,176	2.0%
PARKS AND GROUNDS MAINTENANCE	1,549,336	1,504,272	45,064	3.0%
ATHLETIC & LEISURE SERVICES	1,046,735	1,122,975	(76,240)	-6.8%
MUSEUM	64,524	64,070	454	0.7%
TOTAL PARKS-CULTURE-RECREATION	2,660,595	2,691,317	(30,722)	-1.1%
CONTINGENCY	200,000	200,000	-	0.0%
TOTAL OPERATING EXPENDITURES	19,041,879	19,398,111	(356,232)	-1.8%
TRANSFERS-OTHER FUNDS	1,727,466	1,550,301	177,165	11.4%
TOTALS	20,769,345	20,948,412	(179,067)	-0.9%

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

EXPENDITURE TYPE	BUDGET YEAR		INCREASE (DECREASE)	
	FY 2017	FY2016	AMOUNT	%
SALARIES	8,286,577	8,184,592	101,985	1.25%
BENEFITS	4,588,551	4,487,296	101,255	2.26%
SVCS & SUPPLIES	5,865,001	6,512,223	(647,222)	-9.94%
CAPITAL OUTLAY	101,750	168,074	(66,324)	-39.46%
CONTINGENCY	200,000	200,000	-	0.00%
OTHER/VEHICLE RECOVERY	-	(154,074)	154,074	0.00%
TRANSFERS	1,727,466	1,550,301	177,165	11.43%
TOTAL	20,769,345	20,948,412	(179,067)	-0.86%

S&B as % of Operating Expense 68.7% 66.0%



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

DEPT #	Dept'l Budget		FY 2016-2017 FINAL BUDGET							FY 2015-2016 COUNCIL ADOPTED BUDGET							
	S&B	Incr <Decr>	EMPLOYEE	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS	TOTAL	EMPLOYEE	SVCS. & SUPPLIES	CAPITAL OUTLAY	OTHER & COST RECOV	TRANSFERS	TOTAL			
	Incr <Decr>	Incr <Decr>	SALARIES	BENEFITS					SALARIES	BENEFITS							
MAYOR & COUNCIL	41	3.9%	-37.3%	94,053	101,711	68,650	-	-	-	264,414	92,663	95,819	233,551	-	-	-	422,033
CITY MANAGER	43	-11.7%	-11.2%	150,377	60,843	10,030	-	-	-	221,250	169,406	69,783	10,030	-	-	-	249,219
CITY CLERK	44	-17.2%	-28.0%	62,504	32,064	13,050	-	-	-	107,618	79,996	34,150	35,278	-	-	-	149,424
FINANCE	46	-1.0%	1.6%	142,801	61,332	59,050	-	-	-	263,183	143,580	62,623	52,850	-	-	-	259,053
INFORMATION TECHNOLOGY	47	2.4%	15.7%	266,756	131,929	477,950	-	-	-	876,635	261,056	128,113	354,400	14,000	-	-	757,569
HUMAN RESOURCES	48	4.1%	0.4%	73,174	33,491	6,060	-	-	-	112,725	69,929	32,508	9,850	-	-	-	112,287
NON-DEPARTMENTAL	49	-20.0%	-3.9%	-	12,000	545,250	-	-	-	557,250	-	15,000	564,660	-	-	-	579,660
CITY ATTORNEY	50	-1.0%	-9.9%	177,803	84,931	69,830	-	-	-	332,564	171,804	93,705	103,475	-	-	-	368,984
TOTAL GENERAL GOVERNMENT		-2.3%	-5.6%	967,468	518,301	1,249,870	-	-	-	2,735,639	988,434	531,701	1,364,094	14,000	-	-	2,898,229
JUDICIAL	51	1.2%	1.5%	183,414	90,952	54,750	-	-	-	329,116	179,865	91,200	53,180	-	-	-	324,245
POLICE	54	0.7%	-3.4%	2,032,776	1,173,672	429,475	26,000	-	-	3,661,923	2,028,141	1,156,032	607,020	129,074	(129,074)	-	3,791,193
CORRECTIONS	55	3.2%	1.9%	509,304	322,292	153,775	-	-	-	985,371	491,007	314,892	160,925	-	-	-	966,824
DISPATCH	56	6.0%	6.0%	475,472	245,242	7,400	-	-	-	728,114	442,017	237,712	7,400	-	-	-	687,129
TOTAL POLICE		1.9%	-1.3%	3,017,552	1,741,206	590,650	26,000	-	-	5,375,408	2,961,165	1,708,636	775,345	129,074	(129,074)	-	5,445,146
FIRE	57	4.4%	-3.6%	2,058,830	1,241,664	462,320	-	-	-	3,762,814	1,994,315	1,166,369	743,380	-	-	-	3,904,064
TOTAL PUBLIC SAFETY		2.9%	-2.3%	5,076,382	2,982,870	1,052,970	26,000	-	-	9,138,222	4,955,480	2,875,005	1,518,725	129,074	(129,074)	-	9,349,210
PUBLIC WORKS	60	-19.4%	-16.6%	70,415	30,135	7,975	-	-	-	108,525	87,198	37,504	5,400	-	-	-	130,102
DEVELOPMENT SERVICES	61	38.7%	40.8%	367,953	168,108	33,895	-	-	-	569,956	262,636	123,736	18,360	-	-	-	404,732
FACILITY MAINTENANCE	63	0.2%	6.1%	192,787	94,672	40,380	-	-	-	327,839	192,371	94,523	22,150	-	-	-	309,044
STREETS & DRAINAGE	65	-23.7%	-9.3%	266,885	135,998	1,018,400	35,750	-	-	1,457,033	354,773	173,428	1,078,875	-	-	-	1,607,076
VEHICLE MAINTENANCE	66	-2.1%	4.3%	118,239	74,485	182,900	-	-	-	375,624	121,036	75,871	163,335	-	-	-	360,242
TOTAL PUBLIC WORKS		-0.2%	1.0%	1,016,279	503,398	1,283,550	35,750	-	-	2,838,977	1,018,014	505,062	1,288,120	-	-	-	2,811,196
SANITATION																	
LANDFILL / SOLID WASTE	73		1.2%	-	-	878,400	-	-	-	878,400	-	-	868,160	-	-	-	868,160
HEALTH																	
ANIMAL CONTROL	70	2.1%	2.0%	142,058	62,492	56,380	0	-	-	260,930	137,865	62,459	55,430	-	-	-	255,754
PARKS & GROUNDS MAINT	76	0.3%	3.0%	437,407	235,973	835,956	40,000	-	-	1,549,336	435,056	236,633	832,583	25,000	(25,000)	-	1,504,272
ATHLETICS & LEISURE SERVICES	81	0.4%	-6.8%	430,984	173,751	442,000	-	-	-	1,046,735	437,947	164,467	520,561	-	-	-	1,122,975
MUSEUM	82	1.3%	0.7%	32,585	20,814	11,125	-	-	-	64,524	31,931	20,769	11,370	-	-	-	64,070
TOTAL CULTURE & RECREATION		0.4%	-1.1%	900,976	430,538	1,289,081	40,000	-	-	2,660,595	904,934	421,869	1,364,514	25,000	(25,000)	-	2,691,317
TOTAL OPERATING EXPENDITURES		1.6%	-1.9%	8,286,577	4,588,551	5,865,001	101,750	-	-	18,841,879	8,184,592	4,487,296	6,512,223	168,074	(154,074)	-	19,198,111
CONTINGENCY	99			-	-	-	-	-	200,000	200,000	-	-	-	-	200,000	200,000	
TOTAL EXPENDITURES		1.6%	-1.8%	8,286,577	4,588,551	5,865,001	101,750	-	200,000	19,041,879	8,184,592	4,487,296	6,512,223	168,074	(154,074)	200,000	19,398,111
TRANSFERS : RECURRING	90		11.4%	-	-	-	-	-	1,727,466	1,727,466	-	-	-	-	1,550,301	1,550,301	
TRANSFERS : NON-RECURRING	90			-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS		1.6%	-0.9%	8,286,577	4,588,551	5,865,001	101,750	-	1,927,466	20,769,345	8,184,592	4,487,296	6,512,223	168,074	(154,074)	1,750,301	20,948,412
INCREASE <DECREASE> \$ AMOUNT				101,985	101,255	(647,222)	(66,324)	(154,074)	177,165	(179,067)							
INCREASE <DECREASE> %				1.25%	2.26%	-9.94%	-39.46%	100.00%	10.12%	-0.85%							
% OF TOTAL EXPENDITURE BUDGET				43.5%	24.1%	30.8%	0.5%	0.0%	1.1%	100.0%	42.2%	23.1%	33.6%	0.9%	-0.8%	1.0%	100.0%

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CITY OF MESQUITE, NV

SUMMARY OF BUDGETED CAPITAL OUTLAY EXPENDITURES - GENERAL FUND

PARKS 10-76	
DESCRIPTION	AMOUNT
PIONEER PARK - ADD MORE LIGHTS	10,000
REDD HILLS PARK - IMPROVEMENTS	30,000
TOTAL	40,000
POLICE ADMIN 10-54	
DESCRIPTION	AMOUNT
FINGERPRINTING MACHINE	26,000
	0
TOTAL	26,000

STREETS & DRAINAGE 10-65	
DESCRIPTION	AMOUNT
NEW 400 GALLON WATER TANK INSTALLED ON TRUCK CHASSIS	28,900
ADDITIONAL OPTION WATER CANNON	4,250
FREIGHT TO CA AND CANK FOR INSTALLATION	2,600
TOTAL	35,750

SUMMARY	
DESCRIPTION	AMOUNT
STREETS & DRAINAGE 10-65	35,750
PARKS 10-76	40,000
POLICE ADMIN 10-54	26,000
Sub-Total (Paid by GF)	101,750
* LESS: GF Trsfr to VEHICLE / EQUIP COST RECOVERY Fund 99	0
NET CAPITAL OUTLAY - CHARGED TO GENERAL FUND	101,750

* 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. 16-17	2016-17	2017-18	2018-19	3 Year Total
Street Maintenance #11						
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
Total - Street Maintenance #11		\$1,265,000	\$1,265,000	\$1,100,000	\$1,100,000	\$3,465,000
Airport Fund #12						
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					
Total - Airport Fund #12		\$300,000	\$320,000	\$210,000	\$790,125	\$1,320,125
Recreation Fund #17						
Replace Aging Equipment	Rec Fees, Facility Rentals		20,000	20,000	20,000	60,000
Total - Recreation Fund #17		\$0	\$20,000	\$20,000	\$20,000	\$60,000
Residential Park Fund #20						
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					-
Multi purpose Field - Hafen Park	CDBG Grant	200,000	200,000			200,000
Total - Residential Park Fund #20		\$200,000	\$400,000	\$0	\$0	\$400,000
Transportation Impact Fund #22						
Stop Light @ Pioneer Blvd. / Turtleback	TCIP / RTC		350,000			350,000
Stop Light @ Mesquite Heights / Canyon Crest	RTC / Lincoln County					-
Stop Light @ Pioneer Blvd. / Grapevine	TCIP, RTC					-
Stop Light @ Falcon Ridge/Flat Top Mesa	TCIP, RTC					-
TCIP Update	TCIP				70,000	70,000
Total - Transportation Impact Fund #22		\$0	\$350,000	\$0	\$70,000	\$420,000
Redevelopment District Fund #25						
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		5,000			5,000
Corridor - Streetscapes	RDA			250,000		250,000
Trail System Improvements Old Mill - Mesquite Blvd	RDA		350,000			350,000
Town Square Memorial Park	Bonds/Grants		600,000			600,000
Total - Redevelopment District Fund #25		\$50,000	\$1,655,000	\$275,000		\$1,930,000
Capital Projects Fund #45						
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		1,000,000
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
MSEC Capital Improvements (HQ, Field, Storage)	Grants, PV		100,000			100,000
Town Wash, N. of I - 15 & Mesa Blvd.	RFCD			280,000	4,100,000	4,380,000
Virgin River/E. Mesquite Blvd. Flood Control	RFCD/AC	184,000	184,000	3,500,000		3,684,000
Total - Capital Projects Fund #45		\$10,384,000	\$11,434,000	\$9,395,000	\$11,215,000	\$32,044,000
Sewer Fund #52						
Sewer Line Upsizing / PW Line Improvements	Sewer Fund		10,000	10,000	10,000	30,000
EXIT 118 - INTERCHANGE SEWER UTILITY EXTENSION	Sewer Fund		160,000			160,000
Total - Sewer Fund #52		\$0	\$170,000	\$10,000	\$10,000	\$190,000
Total		\$12,199,000	\$15,614,000	\$11,010,000	\$13,205,125	\$39,829,125
Key						
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	ADJ BUDGET @	ACTUAL @	6/30/2016	DEPT MGR	TENTATIVE	COUNCIL
TAXES		FY14	FY15	12/31/2015	12/31/2015	PROJECTED	RECOMM.	BUDGET	APPROVED
				FY16	FY16	FY16	FY17	FY17	FY17
PROPERTY TAXES	10-31-100	2,930,629	3,024,729	3,140,000	1,908,377	3,140,000	3,225,000	3,225,000	3,225,000
ROAD RTC ROOM TAX	10-31-110	192,004	205,030	200,000	97,588	215,000	220,000	220,000	220,000
ROOM TAXES	10-31-200	384,008	410,059	400,000	195,250	430,000	440,000	440,000	440,000
EXCISE TAXES		-	-	-	-	-	-	-	-
SUBTOTAL		3,506,642	3,639,818	3,740,000	2,201,214	3,785,000	3,885,000	3,885,000	3,885,000
LICENSES & PERMITS									
BUSINESS LICENSES	10-32-100	530,556	499,476	540,000	258,110	516,000	540,000	540,000	540,000
MASSAGE PERMITS	10-32-102	3,100	900	600	500	1,500	2,000	2,000	2,000
MEDICAL MARIJUANA	10-32-105	-	25,000	82,500	55,000	84,000	80,000	80,000	224,000
LIQUOR LICENSES	10-32-110	132,658	154,530	130,000	92,175	161,850	150,000	150,000	150,000
GAMING LICENSES	10-32-120	363,402	327,770	350,000	231,255	327,400	350,000	350,000	350,000
VACATION RENTAL LICENSES	10-32-160	5,470	4,265	5,000	1,795	4,250	4,500	4,500	4,500
BUILDING PERMITS	10-32-200	443,731	449,969	440,000	299,384	597,000	600,000	600,000	600,000
STRUCTURE IMPACT FEES	10-32-250	8,085	-	-	225	-	-	-	-
ANIMAL CONTROL FEES	10-32-300	12,681	13,068	10,900	7,385	13,000	13,000	13,000	13,000
ZONE VARIANCE FEES	10-32-500	13,840	14,375	17,000	3,210	7,950	8,000	8,000	8,000
PLAN REVIEW FEES	10-32-505	-	27,315	16,000	8,700	11,800	11,000	11,000	11,000
TELEPHONE FRANCHISE FEES	10-32-605	83,961	81,209	85,000	19,518	80,000	77,500	77,500	77,500
CABLE TV FRANCHISE FEES	10-32-615	61,082	77,372	70,000	6,425	75,000	72,500	72,500	72,500
SUBTOTAL		1,658,565	1,675,249	1,747,000	983,682	1,879,750	1,908,500	1,908,500	2,052,500
INTERGOVERNMENTAL REVENUES									
FEDERAL GRANTS - FIRE	10-33-120	-	-	-	-	-	-	-	-
ROOM and GAMING TAXES - LVCVA	10-33-140	860,822	860,822	900,000	240,200	860,800	860,800	860,800	860,800
OTHER GRANTS (FIRE)	10-33-231	-	-	-	-	-	-	-	-
EMPG GRANT (FIRE)	10-33-232	13,673	56,835	220,610	190,610	190,610	30,000	28,000	28,000
CCSD - SRO & ATHLETIC EVENTS	10-33-235	55,473	38,885	65,000	11,110	65,000	62,000	62,000	62,000
TASK FORCE JAG GRANTS	10-33-240	24,810	63,999	12,000	-	-	30,000	30,000	30,000
JOINING FORCES TRAFFIC GRANTS	10-33-242	38,977	43,523	30,000	18,380	25,000	55,000	55,000	55,000
PD COMMUNITY EVENTS	10-33-244	966	-	2,000	-	-	-	-	-
COUNTY GAMING LICENSES	10-33-250	355,555	374,955	365,000	95,061	407,500	415,000	415,000	415,000
COUNTY GRANTS	10-33-252	203,328	-	-	-	-	-	-	-
FED GRANTS THRU STATE AGENCIES	10-33-260	-	577,565	-	3,590	3,590	-	-	-
OTHER GRANTS (Police)	10-33-338	33,732	48,658	194,640	2,356	23,356	26,000	26,000	26,000
STATE CONSOLIDATED TAX	10-33-460	7,227,896	7,431,454	7,530,000	3,683,600	7,650,000	7,800,000	7,800,000	7,800,000
SILVER RIDER FUEL / R&M REIMB.	10-33-520	129,736	112,417	110,000	44,855	104,000	104,000	104,000	104,000
SPEC. AD VALOREM TRANS. TAX	10-33-550	62,855	71,856	80,000	32,600	71,000	72,500	72,500	72,500
NDOT REIMB-WELCOME CENTER	10-33-590	8,400	8,400	8,400	3,500	8,400	8,400	8,400	8,400
REG. FLOOD CONTROL, CL. CO.	10-33-600	309,656	309,700	697,700	465,884	697,000	627,700	627,700	627,700
SUBTOTAL		9,325,879	9,999,069	10,215,350	4,791,745	10,106,256	10,091,400	10,089,400	10,089,400
CHARGES FOR SERVICES									
CEMETARY SALES	10-34-100	25,338	19,538	11,250	10,800	15,000	15,000	15,000	15,000
POLICE - OTHER SERVICE FEES	10-34-200	1,082	9,051	-	1,400	1,400	-	-	-
POLICE - BEAVER DAM MOU (NEW)	10-34-205	14,000	14,000	47,800	47,321	47,321	47,300	47,300	47,300
PD - JAIL SERVICES	10-34-300	27,824	60,153	-	10,486	11,700	10,500	10,500	10,500
PD - COURT BAILIFF SERVICES	10-34-305	-	-	-	5,000	5,000	-	-	-
PD - INMATE HOUSING (NEW - FY 14-15)	10-34-310	-	-	67,000	32,122	67,000	65,000	65,000	65,000
RECREATION CHARGES - MEMBERSHIPS	10-34-400	235,019	216,036	200,000	104,794	209,000	172,000	172,000	215,000
RECREATION CENTER FEE INCREMENT	10-34-405	-	27,204	-	13,152	27,000	28,000	28,000	28,000
AMBULANCE FEES	10-34-500	694,719	937,569	750,000	439,562	850,000	1,000,000	1,120,000	1,120,000
FIRE DEPT. FEES	10-34-510	11,064	12,931	10,000	2,040	12,000	13,000	13,000	13,000
FIRE - OTHER MISC REVENUE	10-34-520	-	-	-	25	350	-	-	-
BLDG DEP CONSTRUCTION MGT	10-34-550	4,973	-	-	-	-	-	-	-
RESID.GARBAGE SERVICE CHARGES	10-34-610	925,194	970,621	957,000	743,488	991,300	1,031,200	1,031,200	1,031,200
SANITATION - FUEL SURCHARGE	10-34-611	44,023	35,749	40,000	9,766	12,000	15,000	15,000	15,000
GARBAGE CAN RENTAL FEES	10-34-612	102,385	106,845	108,000	82,201	109,800	112,000	112,000	112,000
GARBAGE FEE DUMP	10-34-620	347,877	351,980	349,700	152,157	369,000	379,700	379,700	379,700
PW INSPECTION SERVICE FEES	10-34-640	6,935	3,065	3,000	789	1,500	1,500	1,500	1,500
SPECIAL EVENT FEES	10-34-660	630	140	200	1,070	1,250	1,200	1,200	1,200
MUSEUM MISC. FEES	10-34-700	2,791	3,778	3,000	2,109	5,000	3,000	5,000	5,000
SUBTOTAL		2,443,854	2,768,660	2,546,950	1,658,281	2,735,621	2,894,400	3,016,400	3,059,400

CITY OF MESQUITE, NV
GENERAL FUND REVENUES

		ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
FINES & FORFEITURES									
FINES & FORFEITURES-OTHER	10-35-200	286,712	339,167	310,000	182,018	350,000	325,000	325,000	325,000
MISC COURT FEES	10-35-300	675	2,246	-	1,563	2,500	2,500	2,500	2,500
SUBTOTAL		287,386	341,413	310,000	183,581	352,500	327,500	327,500	327,500
MISC. & OTHER REVENUE									
ASSET SALES	10-36-120	1,962	14,315	-	-	-	-	-	-
SPORTS MARKETING REVENUE	10-36-510	-	30,000	-	-	25,000	30,000	30,000	30,000
CC LIBRARY DISTRICT - WATER FEES	10-36-635	3,132	3,599	3,500	3,270	6,300	6,300	6,300	6,300
INTEREST EARNINGS	10-38-100	72,103	70,506	67,500	7,424	71,500	72,500	72,500	72,500
DONATIONS	10-38-120	-	-	-	-	-	-	-	-
SIGN RENTAL	10-38-200	9,198	9,510	9,600	4,883	9,700	9,700	9,700	9,700
FIRE/AMB COMMUNITY TRAINING	10-38-230	12,002	1,125	2,000	900	1,800	1,500	1,500	1,500
CITY SPECIAL EVENT FEES	10-38-630	-	12,959	15,000	-	-	-	-	-
CITY FACILITIES RENTAL FEES	10-38-700	-	97,400	-	14,360	19,500	11,280	11,280	11,280
CITY RENTAL EXPENSES	10-38-701	-	-	-	(15,359)	(34,000)	(34,000)	(34,000)	(34,000)
COURT FACILITY RENTAL	10-38-710	30,373	34,052	35,000	17,451	35,200	36,300	36,300	36,300
LEASEHOLD REVENUE	10-38-720	107,492	111,075	164,000	47,961	110,000	96,000	96,000	96,000
MISC. REVENUE	10-38-900	7,663	20,053	10,000	2,075	7,500	10,000	10,000	10,000
SUBTOTAL		243,925	404,595	306,600	82,966	252,500	239,580	239,580	239,580
OPERATING REVENUES		17,466,250	18,828,804	18,865,900	9,901,468	19,111,627	19,346,380	19,466,380	19,653,380
OTHER SOURCES									
TRANSFER FROM S/R FUND	10-39-961	-	-	-	-	-	-	-	-
TRANSFER FROM SRF #12 - AIRPORT	10-39-912	-	-	400,000	200,000	400,000	-	-	-
TRANSFER FROM SRF #15 - COURT ADMIN ASSESS	10-39-915	34,206	29,000	-	-	-	-	10,000	10,000
TRANSFER FROM SRF #17 - RECREATION PGMS	10-39-917	7,000	-	200,000	100,000	200,000	-	-	-
TRANSFER FROM SRF #18 - MEDICAL SVCS	10-39-918	-	147,230	-	-	-	-	-	-
TRANSFER FROM SRF #19 - FORENSIC SVCS	10-39-919	3,500	9,460	2,500	1,250	2,500	3,500	3,500	3,500
TRANSFER FROM SRF #23 - MORE COPS FUND 23	10-39-923	-	-	-	-	-	-	50,000	50,000
TRANSFER FROM SRF #25 - RDA BOND SERIES 2005/	10-39-925	358,216	1,012,141	1,016,706	508,353	1,016,706	1,016,466	1,016,466	1,016,466
TRANSFER FROM SRF #97 - CITY SVCS	10-39-961	-	198,442	-	-	-	-	-	-
TRANSFER FROM SRF #98 - TECHNOLOGY R&R FUN	10-39-961	-	-	-	-	-	38,680	38,680	38,680
TRANSFER FROM SRF #99 - VEHICLE REPLACEMENT	10-39-999	179,866	-	-	-	-	-	-	-
TOTAL TRANSFERS		582,788	1,396,273	1,619,206	809,603	1,619,206	1,058,646	1,118,646	1,118,646
TOTAL - REVENUES & TRANSFERS-IN		18,049,038	20,225,076	20,485,106	10,711,071	20,730,833	20,405,026	20,585,026	20,772,026
TOTAL - EXPENDITURES & TRANSFERS-OUT						(20,583,883)	(23,146,998)	(20,824,304)	(20,769,34)
Revenues over (under) Expenditures - BUDGET GAP						\$146,950	-\$2,741,972	-\$239,278	\$2,681

	2016	2017	
	PROJECTED	TENTATIVE	ADOPTED
Beginning Fund Balance	6,260,603	6,407,553	6,407,553
Operating Revenues	19,111,627	19,466,380	19,653,380
Operating Expenditures	(19,205,582)	(19,076,663)	(19,041,879)
Transfers - In	1,619,206	1,118,646	1,118,646
Transfers - Out	(1,378,301)	(1,747,641)	(1,727,466)
Ending Fund Balance	6,407,553	6,168,275	6,410,234

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

	Projected/Budgeted Expenditure	
Ttl Operating Expenditures	19,205,582	19,076,663
Req'd % of Op'g Expenses	10%	10%
F/B Dedicated to Op'g Exp's	1,920,558	1,907,666
1 Year Debt Service	74,895	74,895
Dedicated F/B Requirement	1,995,453	1,982,561
Net F/B - After 10% & Debt Reserve Requirements	4,412,100	4,185,714
Accrued Leave Liability	(1,475,000)	(1,475,000)
F/B Excess <Shortage>	2,937,100	2,710,714

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

<u>A/C #</u>	<u>DETAIL</u>	<u>TENTATIVE BUDGET</u>	<u>COUNCIL APPROVED</u>
<u>PROPERTY TAXES:</u>			
31-100	ASSESSED VALUE ESTIMATED	681,450,543	
	UNRESTRICTED CITY TAX RATE X COLLECTION RATE	0.552 x 97%	
	ESTIMATED REVENUE FROM UNRESTRICTED LEVY	3,648,759	-
	LESS: EST'D REDUCTION DUE TO PROPOSED TAX CAP LEGISLATION	(384,759)	-
	LESS: EST'D ALLOWANCE FOR TAX DELINQUENCIES	(39,000)	-
	ESTIMATED PROPERTY TAX REVENUES	<u>3,225,000</u>	<u>-</u>
<u>ROAD RTC ROOM TAXES:</u>			
31-110	THIS ACCOUNT REPRESENTS 1% OF THE ROOM TAX, \$15,500 PER MONTH	220,000	220,000
<u>ROOM TAXES:</u>			
31-200	CITY'S PORTION OF THE 12% TOTAL ROOM TAX IS 2%	440,000	440,000
<u>BUILDING PERMITS:</u>			
32-200	ESTIMATE BASED UPON PROJECTED RESIDENTIAL & COMMERCIAL CONSTRUCTION ACTIVITY.	600,000	600,000
<u>GRANTS:</u>			
33-240	STATE GRANTS (Awarded Grants only...other Grants applied for during the year.)	175,000	141,000
33-242	FEDERAL GRANTS (Awarded Grants only...other Grants applied for during the year.)	-	-
<u>COUNTY GAMING LICENSES:</u>			
33-250	AVERAGING \$35,400 PER MONTH	415,000	415,000
<u>STATE CONSOLIDATED TAX DISTRIBUTION:</u>			
33-460	THIS IS THE STATE REVENUE SHARING PER SB254. BUDGETED AMOUNT PER STATE ESTIMATE.	7,800,000	7,800,000
<u>SPECIAL AD VALOREM TRANS. TAX:</u>			
33-550	REPRESENTS .05 / \$100 ASSESSED VALUE THAT PREVIOUSLY WENT TO RTC BY INTERLOCAL AGREEMENT	72,500	72,500
<u>RESIDENTIAL GARBAGE SERVICE FEES:</u>			
34-610	PROJECTION BASED UPON GROWTH TREND	1,031,200	1,031,200
<u>INTEREST EARNINGS:</u>			
38-100	ESTIMATED INVESTABLE FUNDS (AVG BALANCE)	19,000,000	
	ESTIMATED EARNINGS RATE	72,500	72,500

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

DEPT #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	ADJ TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17	
GENERAL GOVERNMENT									
MAYOR & COUNCIL	41	512,602	495,547	422,033	221,728	414,866	402,937	264,414	264,414
CITY MANAGER	43	211,138	249,268	249,219	122,060	244,535	251,190	221,250	221,250
CITY CLERK	44	141,627	150,092	149,424	45,705	127,087	131,356	107,618	107,618
FINANCE	46	302,593	258,629	259,053	154,114	262,774	277,217	263,183	263,183
INFORMATION TECHNOLOGY	47	455,657	460,627	757,569	427,167	749,473	985,685	876,635	876,635
HUMAN RESOURCES	48	104,815	108,351	112,287	55,781	110,294	113,215	112,725	112,725
NON-DEPARTMENTAL	49	1,452,972	1,363,947	579,660	310,931	865,275	566,250	557,250	557,250
CITY ATTORNEY	50	353,343	357,176	368,984	158,034	308,018	404,173	352,723	332,564
TOTAL GENERAL GOVT.		3,534,746	3,443,638	2,898,229	1,495,521	3,082,322	3,132,023	2,755,798	2,735,639
JUDICIAL									
	51	281,970	298,404	324,245	161,212	321,343	329,116	329,116	329,116
PUBLIC SAFETY									
POLICE	54	3,894,381	4,412,325	3,791,193	1,802,809	3,576,168	3,794,820	3,661,923	3,661,923
CORRECTIONS	55	838,121	882,371	966,824	434,814	929,478	985,371	985,371	985,371
DISPATCH	56	715,344	715,604	687,129	356,559	730,323	751,114	728,114	728,114
TOTAL POLICE DEPT		5,447,846	6,010,299	5,445,146	2,594,183	5,235,969	5,531,305	5,375,408	5,375,408
FIRE	57	3,054,902	3,324,683	3,904,064	1,886,805	3,997,882	4,897,235	3,766,439	3,762,814
TOTAL PUBLIC SAFETY		8,502,748	9,334,982	9,349,210	4,480,988	9,233,851	10,428,540	9,141,847	9,138,222
PUBLIC WORKS									
PUBLIC WORKS	60	93,742	122,068	130,102	63,142	128,571	133,344	108,525	108,525
DEVELOPMENT SERVICES-BLDG	61	515,224	436,080	404,732	191,196	551,742	649,648	569,956	569,956
FACILITY MAINTENANCE	63	514,566	461,551	309,044	149,535	323,109	406,195	327,839	327,839
STREETS & DRAINAGE	65	1,062,869	1,067,886	1,607,076	925,478	1,607,071	1,655,523	1,457,033	1,457,033
VEHICLE MAINTENANCE	66	813,326	647,929	360,242	143,021	339,796	397,124	375,624	375,624
TOTAL PUBLIC WORKS		2,999,727	2,735,513	2,811,196	1,472,372	2,950,289	3,241,834	2,838,977	2,838,977
SANITATION									
LANDFILL/SOLID WASTE	73	977,912	866,574	868,160	403,743	841,208	878,400	878,400	878,400
HEALTH									
ANIMAL CONTROL	70	222,260	224,885	255,754	116,183	253,693	262,930	260,930	260,930
CULTURE & RECREATION									
PARKS & GROUNDS MAINTENAN	76	848,591	807,587	1,504,272	706,207	1,438,077	1,592,755	1,549,336	1,549,336
ATHLETICS & LEISURE SERVICES	81	767,992	867,352	1,122,975	486,219	1,022,399	1,149,235	1,057,735	1,046,735
MUSEUM	82	55,845	56,586	64,070	28,506	62,399	64,524	64,524	64,524
TOTAL CULTURE & RECREATION		1,672,428	1,731,525	2,691,317	1,220,931	2,522,874	2,806,514	2,671,595	2,660,595
OTHER USES									
CONTINGENCY	99	-	-	200,000	-	-	200,000	200,000	200,000
TOTAL OPERATING EXPENDITURES		18,191,792	18,635,520	19,398,111	9,350,950	19,205,582	21,279,357	19,076,663	19,041,879
TRANSFERS-RECURRING	90	1,046,111	1,910,786	1,545,301	772,650	1,333,301	1,867,641	1,747,641	1,727,466
TRANSFERS-NON-RECURRING	90	-	-	5,000	2,500	45,000	-	-	-
TOTAL TRANSFERS		1,046,111	1,910,786	1,550,301	775,151	1,378,301	1,867,641	1,747,641	1,727,466
TOTAL GENERAL FUND EXP.		19,237,903	20,546,306	20,948,412	10,126,100	20,583,883	23,146,998	20,824,304	20,769,345

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

		ACTUAL	ACTUAL	ADJ BUDGET @	ACTUAL @	6/30/2016	DEPT MGR	TENTATIVE	COUNCIL
		FY14	FY15	12/31/2015	12/31/2015	PROJECTED	RECOMM.	BUDGET	APPROVED
		FY14	FY15	FY16	FY16	FY16	FY17	FY17	FY17
TRANSFERS OUT:									
FUND 11	STREET MAINTENANCE FUND	111	-	-	-	-	-	-	-
FUND 12	AIRPORT	112	-	-	-	-	-	-	-
FUND 13	CAPITAL PROJECTS REPAIR & MAINTENANCE	113	200,000	581,500	100,000	50,000	100,000	150,000	-
FUND 16	SENIOR NUTRITION S/R FUND	116	100,000	150,000	213,700	106,850	141,700	175,000	175,000
FUND 17	RECREATION PROGRAMS	117	-	-	-	-	-	-	-
FUND 18	MEDICAL SERVICES S/R FUND	118	-	-	-	-	-	-	-
FUND 23	MORE COPS FUND	123	125,000	80,000	140,000	70,000	-	100,000	-
FUND 85	G O BONDS (Series 2005 & 2014)	185	346,216	1,012,141	1,016,706	508,353	1,016,706	1,016,466	1,016,466
FUND 86	POLICE FACILITY D/S FUND	186	-	-	-	-	-	-	-
FUND 87	WASTE DISPOSAL D/S FUND	187	74,895	74,895	74,895	37,448	74,895	56,175	240,000
FUND 97	TRANSFER TO CITY SERVICES FUND #97	197	-	-	-	-	-	-	500,000
FUND 98	TECHNOLOGY RESERVE/REPLACEMENT FUND	190	100,000	-	-	-	-	-	-
FUND 99	VEHICLE & EQUIPMENT REPLACEMENT FUND	199	-	-	-	-	270,000	-	-
FUND 99	VEHICLE & EQUIPMENT REPLACEMENT FUND	199	100,000	12,250	-	-	-	100,000	-
	SUBTOTAL RECURRING		1,046,111	1,910,786	1,545,301	772,650	1,333,301	1,867,641	1,747,641
FUND 21	ENVIRONMENTAL PLANNING	121	-	-	5,000	2,500	45,000	-	-
	SUBTOTAL NON-RECURRING		0	0	5,000	2,500	45,000	0	0
	TOTAL TRANSFERS OUT		1,046,111	1,910,786	1,550,301	775,151	1,378,301	1,867,641	1,747,641

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR TENTATIVE BUDGET		COUNCIL APPROVE	
			12/31/2015 FY16	12/31/2015 FY16		RECOMM. FY17	FY17	FY17	FY17
SALARIES	110	87,923	79,717	92,663	37,769	93,182	92,653	94,053	94,053
EMPLOYEE BENEFITS	130	87,430	84,722	95,819	45,340	101,634	101,634	101,711	101,711
SERVICES, SUPPLIES, OTHER									
BOOKS, SUBSCRIPTIONS & MEM	210	14,253	15,718	9,301	7,989	9,400	17,900	17,900	17,900
TRAVEL & TRAINING	230	18,167	17,175	7,200	2,781	5,000	8,500	8,500	8,500
OFFICE EXPENSE & SUPPLIES	240	2,760	589	1,500	47	400	1,000	1,000	1,000
TELEPHONE	290	2,808	3,288	3,050	1,549	3,050	3,550	3,550	3,550
PROFESSIONAL & TECHNICAL SERVICES									
MISCELLANEOUS SUPPLIES	310	295,533	289,000	207,500	122,500	197,000	170,000	30,000	30,000
MISCELLANEOUS SERVICES	610	457	4,039	4,000	3,386	4,000	4,500	4,500	4,500
MISCELLANEOUS SERVICES	620	3,271	1,299	1,000	367	1,200	3,200	3,200	3,200
SUBTOTAL		337,249	331,108	233,551	138,620	220,050	208,650	68,650	68,650
CAPITAL OUTLAY	740			-			-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		512,602	495,547	422,033	221,728	414,866	402,937	264,414	264,414
DEPARTMENT TOTAL		512,602	495,547	422,033	2,829	414,866	402,937	264,414	264,414

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

FY 2016-2017 BUDGET			
	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
MAYOR	15,000	15,000	15,000
COUNCIL MEMBERS (5)	52,520	52,520	52,520
ADMIN ASSIST, GR 21 (25% MAYOR & COUNCIL, 25% CITY MANAGER, 50% RDA)	12,808	12,808	12,808
BASE SALARIES	110 80,328	80,328	80,328
VEHICLE ALLOWANCE	110 12,000	13,400	13,400
LONGEVITY PAY	113 200	200	200
OVERTIME	120 125	125	125
TOTAL PAY	92,653	94,053	94,053
EMPLOYEE BENEFITS	130 101,634	101,711	101,711
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210		
STATE ETHICS COMMISSION	3,300	3,300	3,300
NATIONAL LEAGUE OF CITIES DUES	1,500	1,500	1,500
NEVADA LEAGUE OF CITIES DUES	7,100	7,100	7,100
CHAMBER OF COMMERCE DUES	2,500	2,500	2,500
LAS VEGAS GLOBAL ECONOMIC ALLIANCE	3,500	3,500	3,500
SUBTOTAL	17,900	17,900	17,900
TRAVEL & TRAINING	230		
TRAININGS, CONFERENCES, PRESENTATIONS	6,000	6,000	6,000
COMMITTEES & MEETINGS	2,500	2,500	2,500
SUBTOTAL	8,500	8,500	8,500
OFFICE EXPENSE & SUPPLIES	240		
OFFICE SUPPLIES, POSTAGE, BUSINESS CARDS, ETC.	1,000	1,000	1,000
SUBTOTAL	1,000	1,000	1,000
TELEPHONE	290		
NEW CELL PHONES	500	500	500
CELL PHONE MONTHLY STIPENDS	500	500	500
CELL PHONE MONTHLY FEES	2,550	2,550	2,550
SUBTOTAL	3,550	3,550	3,550
PROFESSIONAL & TECHNICAL SERVICES	310		
HARDY CONSULTING GROUP	30,000	30,000	30,000
MESQUITE REGIONAL BUSINESS	140,000	-	-
SUBTOTAL	170,000	30,000	30,000
MISCELLANEOUS SUPPLIES	610		
MISCELLANEOUS SUPPLIES	4,500	4,500	4,500
SUBTOTAL	4,500	4,500	4,500

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

FY 2016-2017 BUDGET		
DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED

A/C #
620

MISCELLANEOUS SERVICES

CHAMBER LUNCHEON	700	700	700
PROMOTIONS/PROJECTS	2,000	2,000	2,000
MAYOR/COUNCIL PHOTO	500	500	500
SUBTOTAL	3,200	3,200	3,200
DEPARTMENT TOTAL	402,937	264,414	264,414

HEADCOUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
MAYOR	1.00	1.00	1.00
COUNCIL MEMBERS	5.00	5.00	5.00
EXECUTIVE ASSISTANT	0.25	0.25	0.25
TOTAL HEADCOUNT - FTEs	6.25	6.25	6.25

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

	A/C #	ADJ BUDGET @ ACTUAL @ 6/30/2016					DEPT MGR TENTATIVE	COUNCIL	
		ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17
SALARIES	110	148,225	174,753	169,406	85,318	169,800	171,205	150,377	150,377
EMPLOYEE BENEFITS	130	59,434	69,143	69,783	33,941	69,855	69,955	60,843	60,843
SERVICES, SUPPLIES, OTHER									
BOOKS, SUBSCRIPTIONS & MBR	210	30	1,288	1,600	1,130	1,300	1,600	1,600	1,600
TRAVEL & TRAINING	230	2,076	1,699	5,200	419	1,000	5,200	5,200	5,200
OFFICE EXPENSE & SUPPLIES	240	178	234	500	48	150	500	500	500
TELEPHONE	290	1,195	1,408	1,230	606	1,230	1,230	1,230	1,230
MISCELLANEOUS SUPPLIES	610	-	744	1,500	598	1,200	1,500	1,500	1,500
SUBTOTAL		3,480	5,372	10,030	2,801	4,880	10,030	10,030	10,030
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		211,138	249,268	249,219	122,060	244,535	251,190	221,250	221,250

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

FY 2016-2017 BUDGET		
DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED

	A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES				
CITY MANAGER, M-6 (10% RDA, 90% CITY MANAGER)		109,718	109,718	109,718
ADMIN ASSIST, GR 21 (25% MAYOR & COUNCIL, 25% CITY MANAGER, 50% RDA)		12,808	12,808	12,808
CITY LIAISON OFFICER, M-3 (75% RDA, 25% GF)		37,898	18,949	18,949
BASE SALARIES	110	160,424	141,475	141,475
VAC/SICK BUYOUT	112	9,471	7,904	7,904
LONGEVITY PAY	113	1,185	873	873
OVERTIME	120	125	125	125
TOTAL PAY		171,205	150,377	150,377
EMPLOYEE BENEFITS	130	69,955	60,843	60,843
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210			
ICMA		1,200	1,200	1,200
ONLINE PAPER SUBSCRIPTIONS, ETC.		200	200	200
MISCELLANEOUS DUES		200	200	200
SUBTOTAL		1,600	1,600	1,600
TRAVEL & TRAINING	230			
VARIOUS PRESENTATIONS/TRAININGS		1,200	1,200	1,200
GOVERNMENT AFFAIRS		4,000	4,000	4,000
SUBTOTAL		5,200	5,200	5,200
OFFICE EXPENSE & SUPPLIES	240			
OFFICE SUPPLIES, POSTAGE, ETC.		500	500	500
SUBTOTAL		500	500	500
TELEPHONE	290			
CELL PHONE MONTHLY STIPENDS		480	480	480
CELL PHONE MONTHLY FEES		750	750	750
SUBTOTAL		1,230	1,230	1,230
MISCELLANEOUS SUPPLIES	610			
COMMUNITY OUTREACH		1,500	1,500	1,500
SUBTOTAL		1,500	1,500	1,500
DEPARTMENT TOTAL		251,190	221,250	221,250

HEADCOUNT - FTEs	FY 15-16	FY 16-17 TENT	FY 16-17 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			
HEADCOUNT - FTEs	1.50	1.50	1.50

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

	A/C #	ADJ BUDGET @ ACTUAL @ 6/30/2016 DEPT MGR TENTATIVE COUNCIL							
		ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17
SALARIES	110	88,646	100,974	79,996	28,881	74,892	78,658	62,504	62,504
EMPLOYEE BENEFITS	130	35,074	31,734	34,150	10,332	33,520	33,963	32,064	32,064
SERVICES, SUPPLIES, OTHER									
SUBSCRIPTIONS & MBRSHIP	210	1,553	923	1,178	575	675	1,135	500	500
PUBLIC NOTICES	220	5,207	4,477	4,000	3,534	6,000	4,000	4,000	4,000
TRAVEL & TRAINING	230	1,367	1,075	1,850	-	-	1,600	-	-
OFFICE EXPENSE & SUPPLIE	240	1,175	965	900	443	900	900	700	700
TELEPHONE	290	727	928	750	(55)	-	-	-	-
PROFESSIONAL & TECHNICA	310	7,873	9,016	8,300	1,945	8,300	8,300	7,850	7,850
ELECTIONS	330	-	-	18,000	-	2,800	2,800	-	-
MISCELLANEOUS SUPPLIES	610	-	-	300	50	-	-	-	-
MISCELLANEOUS SERVICES	620	4	-	-	-	-	-	-	-
SUBTOTAL		17,907	17,384	35,278	6,492	18,675	18,735	13,050	13,050
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		141,627	150,092	149,424	45,705	127,087	131,356	107,618	107,618

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

SALARIES

CITY CLERK M-3
DEPUTY CITY CLERK GR 21 P/T
 BASE SALARY
VAC/SICK BUYOUT
LONGEVITY
OVERTIME
 TOTAL PAY

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
	62,504	62,504	62,504
	16,154	-	-
110	78,658	62,504	62,504
112	-	-	-
113	-	-	-
120	-	-	-
	78,658	62,504	62,504
130	33,963	32,064	32,064

EMPLOYEE BENEFITS

SUBSCRIPTIONS & MEMBERSHIPS

ARMA - Records Mgt (1)
IIMC - Municipal Clerks Assoc (1)
NV MUNICIPAL CLERKS ASSOCIATION (2)
ONLINE CODE UPDATE (YEARLY RATE)
CLERK/RECORDS RESOURCE MATERIALS
Nat'l Assoc-County Records & Election Officials
 SUBTOTAL

210	175	-	-
	155	-	-
	150	-	-
	500	500	500
	100	-	-
	55	-	-
	1,135	500	500

PUBLIC NOTICES

ORDINANCE PUBLICATIONS
LEGAL NOTICE PUBLICATIONS
 SUBTOTAL

220	1,500	1,500	1,500
	2,500	2,500	2,500
	4,000	4,000	4,000

TRAVEL & TRAINING

ARMA (LV - 1 EMPLOYEE)
NV CLERK'S MtG's (2)
ARMA ONLINE WEBINARS (2)
IIMC CLERK INSTITUTE (1 EMPLOYEE)
 SUBTOTAL

230	-	-	-
	200	-	-
	200	-	-
	1,200	-	-
	1,600	-	-

OFFICE EXPENSE & SUPPLIES

OFFICE SUPPLIES
UPS, FEDEX, POSTAGE CHARGES
RECORDS MANAGEMENT SUPPLIES
 SUBTOTAL

240	500	500	500
	200	200	200
	200	-	-
	900	700	700

PROFESSIONAL & TECHNICAL SERVICES

TRANSCRIPTION SVCS (M2COMSYS)
SPATIAL GENERATIONS MAPPING SERVICE
STERLING CODIFIERS (ORDINANCES)
SIMPLIFILE (RECORDATION FEES)
 SUBTOTAL

310	3,500	3,500	3,500
	150	-	-
	4,500	4,200	4,200
	150	150	150
	8,300	7,850	7,850

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

ELECTIONS: PRIMARY ELECTION ONLY

POSTAGE

PUBLIC NOTICES

TRAVEL/TRAINING

SUBTOTAL

DEPARTMENT TOTAL

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
330	300	-	-
	2,500	-	-
	-	-	-
	<u>2,800</u>	<u>-</u>	<u>-</u>
	<u>131,356</u>	<u>107,618</u>	<u>107,618</u>

HEADCOUNT - FTEs	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING		0.50	
TOTAL HEADCOUNT - FTEs	1.00	1.50	1.00

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

A/C #	ADJ BUDGET @		ACTUAL @		6/30/2016	DEPT MGR	TENTATIVE	COUNCIL	
	ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	
SALARIES	110	172,590	146,402	143,580	73,597	143,465	150,389	142,801	142,801
EMPLOYEE BENEFITS	130	85,147	64,004	62,623	30,455	62,814	64,778	61,332	61,332
SERVICES, SUPPLIES, OTHER									
SUBSCRIPTIONS & MBRSHIPS	210	395	170	200	170	170	300	300	300
TRAVEL & TRAINING	230	1,043	1,282	4,750	1,225	3,850	4,750	4,000	4,000
OFFICE EXPENSE & SUPPLIES	240	251	397	300	298	300	1,600	1,100	1,100
PROFESSIONAL & TECHNICAL SVC	310	42,410	45,699	47,000	48,369	51,000	55,400	53,650	53,650
MISCELLANEOUS SUPPLIES	610	756	674	600	-	1,175	-	-	-
SUBTOTAL		44,855	48,223	52,850	50,062	56,495	62,050	59,050	59,050
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		302,593	258,629	259,053	154,114	262,774	277,217	263,183	263,183

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

FY 2016-2017 BUDGET			
	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
FINANCE DIRECTOR/TREASURER, M-4 (30% SID, 70% G/F)	69,699	69,699	69,699
ACCOUNTANT, M-2 (10% SID, 90% G/F)	69,830	62,847	62,847
BASE SALARY	110 139,529	132,546	132,546
VAC/SICK BUYOUT	112 9,850	9,325	9,325
LONGEVITY	113 1,010	930	930
OVERTIME	120 -	-	-
TOTAL PAY	150,389	142,801	142,801
EMPLOYEE BENEFITS	130 64,778	61,332	61,332
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210		
GFOA ANNUAL MEMBERSHIPS	200	200	200
MISCELLANEOUS	100	100	100
SUBTOTAL	300	300	300
TRAVEL & TRAINING	230		
CASELLE CLARITY TRAINING	1,250	1,000	1,000
GFOA Financial Continuing Ed	3,000	2,500	2,500
MISCELLANEOUS	500	500	500
SUBTOTAL	4,750	4,000	4,000
OFFICE EXPENSE & SUPPLIES	240		
OFFICE/POSTAGE SUPPLIES	50	50	50
MISCELLANEOUS	50	50	50
TAX FORMS (1099'S)	1,500	1,000	1,000
SUBTOTAL	1,600	1,100	1,100
PROFESSIONAL & TECHNICAL SERVICES	310		
HINTONBURDICK CPAS & ADVISORS - Annual Audit	43,500	41,750	41,750
HINTONBURDICK CPAS & ADVISORS - Single Audit	5,000	5,000	5,000
CASELLE - MONTHLY FINANCIAL SOFTWARE SUP	3,900	3,900	3,900
CASELLE - ESCROW FINANCIAL SOFTWARE SOURCE CODE	200	200	200
AMERIFLEX ADMIN & CREDIT CARD FEES	2,300	2,300	2,300
JNA CONSULTING	-	-	-
MISC SERVICES	500	500	500
SUBTOTAL	55,400	53,650	53,650
DEPARTMENT TOTAL	277,217	263,183	263,183

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 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 HEADCOUNT FTE's	3.00	2.00	2.00

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

A/C #	ADJ BUDGET @		ACTUAL @		6/30/2016	DEPT MGR	TENTATIVE	COUNCIL	
	ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	
SALARIES	110	245,887	252,156	261,056	130,329	259,917	266,756	266,756	266,756
EMPLOYEE BENEFITS	130	112,863	114,797	128,113	62,641	128,256	131,929	131,929	131,929
SERVICES, SUPPLIES, OTHER:									
TRAVEL & TRAINING	230	4,491	2,204	5,000	1,679	5,000	10,000	2,000	2,000
OFFICE EXPENSE & SUPPLIES	240	13,668	9,964	12,300	3,121	10,000	12,300	10,150	10,150
EQUIPMENT (NON-CAPITALIZED)	260	505	-	-	-	-	139,000	82,000	82,000
TELEPHONE	290	2,230	2,784	2,500	1,097	2,300	2,500	2,500	2,500
PROFESSIONAL & TECHNICAL S	310	71,043	75,627	334,600	228,300	330,000	423,200	381,300	381,300
MISCELLANEOUS SUPPLIES	610	4,972	-	-	-	-	-	-	-
SUBTOTAL		96,908	90,579	354,400	234,197	347,300	587,000	477,950	477,950
CAPITAL OUTLAY	740	-	3,095	14,000	-	14,000	-	-	-
DEPARTMENT TOTAL		455,657	460,627	757,569	427,167	749,473	985,685	876,635	876,635

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

SALARIES

INFO TECHNOLOGY DIRECTOR, M-4
SYSTEM ADMINISTRATOR, M-2
IT SPECIALIST I, GR20 CHANGE TO IT SPECIALIST II GR 25
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)

REPLACEMENT RADIOS

COMPUTER SYSTEMS

NETWORK/DATACENTER/SERVER

PRINTERS/COPIERS

SECURITY SYSTEMS

COUNCIL ONLINE VIDEO

RADIO TOWER SPARES

SUBTOTAL

TELEPHONE

CELL PHONE MONTHLY FEES

SUBTOTAL

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
	77,418	77,418	77,418
	61,984	61,984	61,984
	45,531	45,531	45,531
	64,593	64,593	64,593
110	249,526	249,526	249,526
112	12,380	12,380	12,380
113	4,850	4,850	4,850
120	-	-	-
	266,756	266,756	266,756
130	131,929	131,929	131,929
230	10,000	2,000	2,000
	10,000	2,000	2,000
240	10,000	10,000	10,000
	2,000	-	-
	50	-	-
	200	100	100
	50	50	50
	12,300	10,150	10,150
260	14,000	-	-
	20,000	10,000	10,000
	30,000	22,000	22,000
	2,000	1,000	1,000
	25,000	12,000	12,000
	15,000	10,000	10,000
	33,000	27,000	27,000
	139,000	82,000	82,000
290	2,500	2,500	2,500
	2,500	2,500	2,500

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

FY 2016-2017 BUDGET		
DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED

A/C #
310

PROFESSIONAL & TECHNICAL SERVICES

VMWARE SOFTWARE ANNUAL MAINTENANCE	9,000	9,000	9,000
HELP DESK SOFTWARE ANNUAL MAINTENANCE	500	500	500
MAPPING SOFTWARE ANNUAL MAINTENANCE	36,000	36,000	36,000
SCANNER MAINTENANCE	5,500	5,200	5,200
NETWORK MAINTENANCE / LICENSING	40,000	39,000	39,000
PHONE MAINTENANCE	7,000	6,500	6,500
DOCUMENT MANAGEMENT MAINTENANCE	15,000	12,000	12,000
CONTENT SECURITY	5,000	-	-
DATA STORAGE MAINTENANCE	10,000	-	-
MOBILE DEVICE MANAGEMENT	4,200	-	-
BACKUP SERVICES	1,000	3,600	3,600
TECHNICAL SERVICES	5,000	5,000	5,000
INTERNET SERVICE - CITY WIDE	6,000	6,000	6,000
RADIO MAINTENANCE	25,000	34,000	34,000
911 SYSTEM LEASE	47,000	47,000	47,000
911 PHONE SERVICES	46,000	47,000	47,000
PROQA SOFTWARE MAINTENANCE	9,000	9,000	9,000
SPELLMAN MAINTENANCE	59,000	59,000	59,000
DOCUMENT MANAGEMENT SOFTWARE	30,000	25,000	25,000
AGENDA MANAGEMENT SOFTWARE	30,000	30,000	30,000
MOBILE APP DEVELOPMENT	15,000	-	-
SOCIAL MEDIA MANAGEMENT	10,000	-	-
VEHICLE NETWORK SECURITY	8,000	7,500	7,500
MICROSOFT OFFICE	18,000	18,000	18,000
SUBTOTAL	423,200	381,300	381,300

CAPITAL OUTLAY

740

SUBTOTAL

-	-	-
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DEPARTMENT TOTAL

985,685	876,635	876,635
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HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 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 HEADCOUNT FTE's	4.00	4.00	4.00

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

	A/C #	ADJ BUDGET @ ACTUAL @ 6/30/2016 DEPT MGR TENTATIVE COUNCIL							
		ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17
SALARIES	110	62,905	68,947	69,929	37,182	69,929	73,174	73,174	73,174
EMPLOYEE BENEFITS	130	29,650	29,922	32,508	16,034	32,535	33,491	33,491	33,491
SERVICES, SUPPLIES, OTHER									
SUBSCRIPTIONS & MBRSHIPS	210	1,159	986	1,500	1,040	1,380	1,590	1,400	1,400
PUBLIC NOTICES	220	1,322	1,459	1,000	133	1,000	1,000	1,000	1,000
TRAVEL & TRAINING	230	853	979	2,400	-	1,500	-	-	-
OFFICE EXPENSE & SUPPLIES	240	1,063	818	1,100	223	1,100	1,100	1,000	1,000
TELEPHONE	290	-	569	650	366	650	650	650	650
PROFESSIONAL & TECH SVCS	310	2,863	4,224	1,000	344	1,000	1,000	1,000	1,000
GENERAL HEALTH SERVICES	320	1,125	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	610	1,588	-	-	-	-	-	-	-
PERSONNEL COSTS	620	2,286	448	2,200	459	1,200	1,210	1,010	1,010
SUBTOTAL		12,260	9,483	9,850	2,565	7,830	6,550	6,060	6,060
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		104,815	108,351	112,287	55,781	110,294	113,215	112,725	112,725

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

FY 2016-2017 BUDGET			
A/C	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
HR MANAGER M-2 - Change to HR Director	65,541	65,541	65,541
BASE SALARY	65,541	65,541	65,541
VAC/SICK BUYOUT	5,883	5,883	5,883
LONGEVITY	1,750	1,750	1,750
OVERTIME	-	-	-
TOTAL PAY	73,174	73,174	73,174
EMPLOYEE BENEFITS			
	33,491	33,491	33,491
BOOKS, SUBSCRIPTION & MEMBERSHIPS			
IPMA - NV & SHRM	190	-	-
NV LOCAL GOVT EMPLOYEE - ASSESSMENTS	1,400	1,400	1,400
SUBTOTAL	1,590	1,400	1,400
PUBLIC NOTICES			
HIRING/RECRUITMENT	1,000	1,000	1,000
SUBTOTAL	1,000	1,000	1,000
TRAVEL & TRAINING			
RISK MANAGEMENT CONFERENCE	-	-	-
IPMA CONFERENCES	-	-	-
SUBTOTAL	0	0	0
OFFICE EXPENSE & SUPPLIES			
OFFICE, TESTING, LAB RESULTS AND MISC SUPPLIES	1,100	1,000	1,000
SUBTOTAL	1,100	1,000	1,000
TELEPHONE			
CELL PHONE	650	650	650
SUBTOTAL	650	650	650
PROFESSIONAL & TECHNICAL SERVICES			
NV DEPT OF PUBLIC SAFETY - FINGERPRINT FEES	1,000	1,000	1,000
SUBTOTAL	1,000	1,000	1,000
GENERAL HEALTH SERVICES			
EMPLOYEE FLU SHOTS	-	-	-
SUBTOTAL	0	0	0
PERSONNEL COSTS			
PLAQUES FOR PURSUIT OF EXCELLENCE	150	150	150
EMPLOYEE GATHERINGS (3)	600	400	400
EMPLOYEE APPRECIATION	460	460	460
SUBTOTAL	1,210	1,010	1,010
DEPARTMENT TOTAL	113,215	112,725	112,725

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 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 HEADCOUNT FTE's	1.00	1.00	1.00

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

A/C #	ADJ BUDGET @		ACTUAL @		6/30/2016	DEPT MGR	TENTATIVE	COUNCIL	
	ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	
EMPLOYEE BENEFITS ADJ	130	12,629	15,673	15,000	4,891	11,000	12,000	12,000	12,000
O/H ALLOCATION	140	(40,621)	(31,844)	-	-	-	-	-	-
OFFICE EXPENSE & SUPPLIES	240	6,454	8,110	6,500	364	5,500	8,250	8,250	8,250
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	49,688	46,228	46,250	27,904	50,000	56,000	47,000	47,000
UTILITIES (CITY SEWER)	270	33,990	33,275	35,000	2,455	5,000	5,000	5,000	5,000
UTILITIES	280	864,958	911,501	1,002,000	63,828	1,276,560	-	-	68,000
ELECTRICITY	281	-	-	-	-	-	49,000	49,000	
WATER	282	-	-	-	-	-	19,000	19,000	
TELEPHONE	290	52,180	44,129	45,300	23,587	45,400	18,000	18,000	18,000
PROFESSIONAL & TECH SVCS	310	54,087	-	-	-	-	-	-	-
LEGAL SETTLEMENTS	480	1,381	-	-	-	-	-	-	-
INSURANCE	510	396,085	321,378	387,500	146,031	290,000	330,000	330,000	330,000
MISCELLANEOUS SUPPLIES	610	1,106	2,176	1,500	956	1,500	-	-	-
COPIER LEASES	620	7,867	-	-	-	-	-	-	-
EXP DISTRIBUTION TO OTHER DE	690	-	-	(1,026,890)	-	(904,000)	-	-	-
DISTR EXP: FACILITIES MAINT	691	-	-	42,300	29,408	58,816	43,800	43,800	43,800
DISTR EXP: SOLID WASTE	692	-	-	1,100	1,077	2,153	1,100	1,100	1,100
DISTR EXP: VEHICLE MAINT	693	-	-	10,600	4,923	9,845	9,600	9,600	9,600
BANK & ANALYSIS FEES	695	13,168	13,321	13,500	5,507	13,500	14,500	14,500	14,500
SUBTOTAL		1,452,972	1,363,947	579,660	310,931	865,275	554,250	545,250	557,250
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		1,452,972	1,363,947	579,660	310,931	865,275	566,250	557,250	557,250

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARY ADJUSTMENTS</u>			
110	0	0	0
<u>BENEFITS (RETIREES)</u>			
130	12,000	12,000	12,000
<u>OFFICE EXPENSE & SUPPLIES</u>			
240			
CITY HALL COMMONLY USED OFFICE SUPPLIES	4,000	4,000	4,000
POSTAGE - NET (PITNEY BOWES)	2,500	2,500	2,500
UPS, FEDEX POSTAGE FOR ALL EXCEPT COURT, PD, REC & FIRE	1,750	1,750	1,750
SUBTOTAL	8,250	8,250	8,250
<u>EQUIPMENT SUPPLIES&MAINTENANCE (NON-CAPITALIZ</u>			
250			
POSTAGE MACHINE LEASE			
COPIER LEASES	26,000	17,000	17,000
COPIER/PRINTER MAINTENANCE	30,000	30,000	30,000
SUBTOTAL	56,000	47,000	47,000
<u>UTILITIES - SANITATION</u>			
270			
SANITATION - SEWER & GARBAGE	5,000	5,000	5,000
SUBTOTAL	5,000	5,000	5,000
<u>UTILITIES - POWER / WATER</u>			
281			
ELECTRICITY - CITY HALL, CITY PROPERTIES	49,000	49,000	49,000
282			
WATER - CITY HALL, CITY PROPERTIES	19,000	19,000	19,000
SUBTOTAL	68,000	68,000	68,000
<u>TELEPHONE</u>			
290			
RELIANCE CONNECTS - LAND LINES	12,000	12,000	12,000
LONG DISTANCE	6,000	6,000	6,000
SUBTOTAL	18,000	18,000	18,000
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
310			
OUTSIDE ATTORNEY AGENCY FEES			
SUBTOTAL	0	0	0
<u>LEGAL LITIGATION SETTLEMENT PAYMENTS</u>			
480			
SETTLEMENT PAYMENTS & MISC. COSTS FOR LEGAL CASES	0	0	0

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

FY 2016-2017 BUDGET		
DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED

A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
INSURANCE			
510			
LIABILITY & RISK INSURANCE (NOT LANDFILL OR PERSONNEL)	330,000	330,000	330,000
SUBTOTAL	330,000	330,000	330,000

DEPARTMENTAL EXPENSE REDISTRIBUTION

Less: Expense Redistribution to Other Dept's/Funds	690	0	0	0
Add: Expense Redistribution from Other Dept's				
- Facilities Maint (#10-63)	691	43,800	43,800	43,800
- Solid Waste (#10-73 VV Disposal)	692	1,100	1,100	1,100
- Vehicle Maintenance (#10-66)	693	9,600	9,600	9,600
SUBTOTAL - NET REDISTRIBUTION		54,500	54,500	54,500

BANK & ANALYSIS FEES

695				
BANK & ANALYSIS FEES		14,500	14,500	14,500
SUBTOTAL		14,500	14,500	14,500

DEPARTMENT TOTAL		566,250	557,250	557,250
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CITY OF MESQUITE, NV
 GENERAL FUND EXPENDITURES
 CITY ATTORNEY
 10-50

A/C #	ADJ BUDGET @ ACTUAL @ 6/30/2016						DEPT MGR TENTATIVE COUNCIL		
	ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	
SALARIES	110	233,037	220,901	171,804	81,531	167,651	197,962	197,962	177,803
EMPLOYEE BENEFITS	130	98,790	92,415	93,705	45,514	87,453	84,931	84,931	84,931
SERVICES, SUPPLIES, OTHER									
SUBSCRIPTIONS & MBRSHIPS	210	6,744	6,915	8,375	3,186	6,500	9,030	9,030	9,030
TRAVEL & TRAINING	230	2,709	5,875	4,000	1,118	4,000	6,000	6,000	6,000
OFFICE EXPENSE & SUPPLIES	240	1,407	1,228	600	237	600	900	900	900
EQUIPMENT (NON-CAPITAL)	260	888	252	-	-	-	-	-	-
TELEPHONE	290	1,391	947	1,800	366	732	950	950	950
PROF & TECH SERVICES	310	8,376	28,641	88,700	26,082	41,082	104,400	52,950	52,950
SUBTOTAL		21,516	43,860	103,475	30,988	52,914	121,280	69,830	69,830
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		353,343	357,176	368,984	158,034	308,018	404,173	352,723	332,564

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
110			
CITY ATTORNEY, M-5	115,752	115,752	115,752
EXEC ASSISTANT, GR 21	58,756	58,756	58,756
BASE SALARY	174,508	174,508	174,508
VAC/SICK BUYOUT	21,029	21,029	870
LONGEVITY	2,425	2,425	2,425
OVERTIME	0	0	0
TOTAL PAY	197,962	197,962	177,803
<u>EMPLOYEE BENEFITS</u>			
130	84,931	84,931	84,931
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
210			
NOTARY	200	200	200
STATE BAR	450	450	450
FEDERAL BAR ADMISSION	200	200	200
TREATISE UPDATE	300	300	300
COURT FILINGS	700	700	700
CLARK COUNTY BAR	100	100	100
UNFORESEEN RESEARCH MATERIALS	500	500	500
WESTLAW ONLINE SUBSCRIPTION	6,100	6,100	6,100
IMLA	480	480	480
SUBTOTAL	9,030	9,030	9,030
<u>TRAVEL & TRAINING</u>			
230			
ATTORNEY TRAVEL FOR COURT HEARINGS	2,000	2,000	2,000
IMLA CONFERENCES / CONTINUING ED	4,000	4,000	4,000
SUBTOTAL	6,000	6,000	6,000
<u>OFFICE EXPENSE & SUPPLIES</u>			
240			
POSTAGE	600	600	600
OFFICE SUPPLIES - BUSINESS CARDS, OFFICE SUPPLIES	300	300	300
SUBTOTAL	900	900	900
<u>EQUIPMENT (NON-CAPITAL)</u>			
260			
	0	0	0
SUBTOTAL	0	0	0
<u>TELEPHONE</u>			
290			
CELL PHONES - PURCHASE	200	200	200
CELL PHONES - MONTHLY FEES	750	750	750
SUBTOTAL	950	950	950

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
PROFESSIONAL & TECHNICAL SERVICES			
310			
JUSTWARE PROSECUTOR	4,400	2,950	2,950
PROFESSIONAL FEES - LEGAL / MISC	100,000	50,000	50,000
SUBPOENAS/WITNESS FEES		0	0
SUBTOTAL	104,400	52,950	52,950
DEPARTMENT TOTAL	404,173	352,723	332,564

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	2.0	2.0	2.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
PROPOSED NEW STAFFING			
TOTAL HEADCOUNT	2.0	2.0	2.0

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

A/C #	ADJ BUDGET @ ACTUAL @ 6/30/2016 DEPT MGR TENTATIVE COUNCIL								
	ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	
SALARIES	110	165,292	171,778	179,865	88,607	176,345	183,414	183,414	183,414
EMPLOYEE BENEFITS	130	77,616	81,922	91,200	44,103	89,362	90,952	90,952	90,952
SERVICES, SUPPLIES, OTHER:									
SUBSCRIPTIONS & MBRSHIPS	210	395	-	100	-	-	100	100	100
OFFICE EXPENSE & SUPPLIES	240	3,056	2,776	2,800	1,369	2,800	2,800	2,800	2,800
TELEPHONE	290	-	-	-	-	-	400	400	400
PROF & TECH SERVICES	310	29,513	34,691	38,580	22,150	43,000	43,000	43,000	43,000
MISCELLANEOUS SUPPLIES	610	579	591	750	219	750	750	750	750
DISTR EXP: FACILITIES MAINT	691	-	-	5,950	2,043	4,086	2,700	2,700	2,700
BANK/CREDIT CARD FEES	695	5,518	6,646	5,000	2,722	5,000	5,000	5,000	5,000
SUBTOTAL		39,062	44,703	53,180	28,503	55,636	54,750	54,750	54,750
CAPITAL OUTLAY	740								
DEPARTMENT TOTAL		281,970	298,404	324,245	161,212	321,343	329,116	329,116	329,116

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	60,890	60,890	60,890
JUDGE, M-4			
COURT CLERK II GR 21	57,554	57,554	57,554
COURT CLERK I GR 19	43,309	43,309	43,309
FILE CLERK, GR 15 PT	6,344	6,344	6,344
BASE SALARY	110 168,097	168,097	168,097
VACATION / SICK PAY BUYOUT	112 8,067	8,067	8,067
LONGEVITY PAY	113 6,050	6,050	6,050
OVERTIME	120 1,200	1,200	1,200
TOTAL PAY	183,414	183,414	183,414
<u>EMPLOYEE BENEFITS</u>			
	130 90,952	90,952	90,952
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
	210 100	100	100
NACCA (NV ASSOC FOR COURT CAREER ADVANCEMENT 2)			
SUBTOTAL	100	100	100
<u>OFFICE EXPENSE & SUPPLIES</u>			
	240 700	700	700
POSTAGE, TELEPHONE/FAX			
INK CARTRIDGES	500	500	500
OFFICE SUPPLIES	1,600	1,600	1,600
SUBTOTAL	2,800	2,800	2,800
<u>TELEPHONE</u>			
	290 400	400	400
ALARM & FAX LINE (Reliance)			
SUBTOTAL	400	400	400
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
	310 7,500	7,500	7,500
NCS/COURT VIEW (3 USERS @ \$2,500 PER YEAR)			
SCOPE (CLARK COUNTY CRIMINAL DATABASE ACCESS)	100	100	100
PRO-TEM JUDGES (20 @ \$100 PER DAY)	2,000	2,000	2,000
PUBLIC DEFENDER (REQUIRED BY LAW IN SOME CASES)	26,400	26,400	26,400
INTERPRETER FEES (REQUIRED BY LAW IN SOME CASES)	6,000	6,000	6,000
COMPETENCY HEARINGS	1,000	1,000	1,000
SUBTOTAL	43,000	43,000	43,000
<u>MISCELLANEOUS SUPPLIES</u>			
	610 500	500	500
SMALL FURNITURE (FILING CABINETS, CHAIRS, ETC.)			
WATER FOR COURT	250	250	250
SUBTOTAL	750	750	750

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
EXPENSE REDISTRIBUTION	691		
- Facilities Maint (#10-63)	2,700	2,700	2,700
SUBTOTAL	2,700	2,700	2,700
MISCELLANEOUS SERVICES	695		
BANK/CREDIT CARD FEES	5,000	5,000	5,000
SUBTOTAL	5,000	5,000	5,000
DEPARTMENT TOTAL	329,116	329,116	329,116

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)	1.0	1.0	1.0
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEADCOUNT FTE's	3.5	3.5	3.5

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

	A/C #	ADJ BUDGET @ ACTUAL @		6/30/2016		DEPT MGR	TENTATIV	COUNCIL	
		ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17
SALARIES	110	2,152,427	2,040,246	2,028,141	978,635	1,991,924	2,106,216	2,032,776	2,032,776
EMPLOYEE BENEFITS	130	1,271,936	1,173,618	1,156,032	598,508	1,182,260	1,233,129	1,173,672	1,173,672
SERVICES, SUPPLIES, OTHER									
SUBSCRIPTIONS & MBRSHIPS	210	1545	1,580	1,500	1,240	1,500	1,500	1,500	1,500
TRAVEL & TRAINING	230	33,300	30,754	24,000	20,584	24,500	37,000	37,000	37,000
OFFICE EXPENSE & SUPPLIES	240	11,295	10,629	8,700	7,873	10,000	10,200	10,200	10,200
EQUIPMENT MAINT (NON-CAPITALIZED)	250	3,527	12,358	17,800	20,246	21,000	30,800	30,800	30,800
EQUIPMENT (NON-CAPITALIZED)	260	11,982	12,983	11,050	527	11,050	11,750	11,750	11,750
UTILITIES	280	799	928	1,200	430	1,200	-	-	-
ELECTRICITY (Overton/Lincoln Co.)	281	-	-	-	-	-	69,600	69,600	69,600
WATER	282	-	-	-	-	-	7,100	7,100	7,100
SANITATION	283	-	-	-	-	-	4,450	4,450	4,450
RELIANCE CABLE	284	-	-	-	-	-	600	600	600
TELEPHONE	290	31,503	16,263	18,200	6,871	18,200	30,300	30,300	30,300
PROFESSIONAL & TECHNICAL SERVICES	310	105,317	94,041	38,900	21,349	37,500	38,900	38,900	38,900
GENERAL HEALTH SERVICES	320	10,725	12,715	16,175	6,738	16,175	16,175	16,175	16,175
ARMORY & RANGE SUPPLIES	485	5,200	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	610	26,201	18,641	35,650	8,746	35,650	36,150	36,150	36,150
MISCELLANEOUS SERVICES	620	938	1,303	1,200	184	1,200	1,450	1,450	1,450
GRANT MATCH	625	13,682	610,851	185,640	21,894	21,894	-	-	-
DISTR EXP: FACILITIES MAINT	691	-	-	23,600	9,834	19,668	18,100	18,100	18,100
DISTR EXP: SOLID WASTE	692	-	-	1,375	679	1,358	1,400	1,400	1,400
DISTR EXP: VEHICLE MAINT	693	-	-	139,500	55,687	111,374	114,000	114,000	114,000
DISTR EXP: WATER/POWER/SANITATION	694	-	-	82,530	34,857	69,714	-	-	-
ARRA/CLV JAG EXPENDITURES	700	184,500	94,573	-	3,304	-	-	-	-
TASK FORCE JAG EXPENDITURES	702	25,205	-	-	-	-	-	-	-
SUBTOTAL		465,718	917,619	607,020	221,043	401,984	429,475	429,475	429,475
CAPITAL OUTLAY (3 Replace Vehicles)	740	4,300	280,842	129,074	4,623	-	126,000	26,000	26,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,894,381	4,412,325	3,920,267	1,802,809	3,576,168	3,894,820	3,661,923	3,661,923
VEHICLE / EQUIPMENT COST RECOVERY	799	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FU		-	-	(129,074)	-	-	(100,000)	-	-
DEPARTMENT TOTAL		3,894,381	4,412,325	3,791,193	1,802,809	3,576,168	3,794,820	3,661,923	3,661,923

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	121,550	121,550	121,550
	109,397	109,397	109,397
	92,610	92,610	92,610
	42,099	42,099	42,099
	321,998	321,998	321,998
	769,078	769,078	769,078
	50,440	0	0
	70,906	70,906	70,906
	50,898	50,898	50,898
	48,651	48,651	48,651
	14,040	14,040	14,040
	36,379	36,379	36,379
	12,390	12,390	12,390
	<u>1,740,436</u>	<u>1,689,996</u>	<u>1,689,996</u>
110	22,000	22,000	22,000
110	10,000	10,000	10,000
110	80,000	80,000	80,000
110	11,050	11,050	11,050
112	74,255	74,255	74,255
113	32,825	32,825	32,825
115	42,000	42,000	42,000
116	13,650	13,650	13,650
120	80,000	57,000	57,000
	<u>2,106,216</u>	<u>2,032,776</u>	<u>2,032,776</u>
	<u>1,233,129</u>	<u>1,173,672</u>	<u>1,173,672</u>
<u>EMPLOYEE BENEFITS</u>			
130			
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
210			
	1,500	1,500	1,500
	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<u>TRAVEL & TRAINING</u>			
230			
	1,500	1,500	1,500
	33,500	33,500	33,500
	2,000	2,000	2,000
	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>OFFICE EXPENSE & SUPPLIES</u>			
240			
OFFICE SUPPLIES, ENVELOPES, ETC.	9,000	9,000	9,000
POSTAGE & SHIPPING CHARGES	1,200	1,200	1,200
SUBTOTAL	10,200	10,200	10,200
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALI</u>			
250			
AMMUNITION-DUTY REPLACEMENTS	20,000	20,000	20,000
TASER SUPPLIES	800	800	800
VEHICLE RADIOS MAINTENANCE/REPAIRS	1,200	1,200	1,200
RANGE AND MILO MAINTENANCE/EQUIPMENT	5,800	5,800	5,800
REPLACEMENT OF VEHICLE EQUIPMENT SUPPLIES	2,500	2,500	2,500
ANNUAL SOUND METER CALIBRATION FEE	500	500	500
SUBTOTAL	30,800	30,800	30,800
<u>EQUIPMENT (NON-CAPITALIZED)</u>			
260			
ARMORY - REPLACEMENT EQUIPMENT	1,500	1,500	1,500
BULLETPROOF VESTS	8,750	8,750	8,750
LESS LETHAL EQUIPMENT	1,500	1,500	1,500
SUBTOTAL	11,750	11,750	11,750
<u>UTILITIES</u>			
280			
ELECTRICITY (Overton/Lincoln Co.)	281 69,600	69,600	69,600
WATER	282 7,100	7,100	7,100
SANITATION	283 4,450	4,450	4,450
RELIANCE CABLE	284 600	600	600
SUBTOTAL	81,750	81,750	81,750
<u>TELEPHONE</u>			
290			
ALARM & FAX LINE (Reliance)	12,100	12,100	12,100
CELL PHONE - PURCHASE OF	1,200	1,200	1,200
CELL PHONES - MONTHLY FEE	17,000	17,000	17,000
SUBTOTAL	30,300	30,300	30,300

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
310			
	LAB PROCESSING FEES	2,500	2,500
	DNA TESTING	500	500
	CRIME SCENE EVIDENCE COLLECTION	1,200	1,200
	CELLEBRITE ANNUAL SERVICE FEE	3,000	3,000
	IWRITE TRANSCRIPTION SERVICE	3,000	3,000
	GPS TRACKER SUPPORT SERVICES	900	900
	CLARK COUNTY TREASURER - BACKGROUND CHECKS	1,200	1,200
	BLOOD DRAW CONTRACT	1,000	1,000
	DPS FINGERPRINT FEES	1,000	1,000
	LVMPD FORENSIC LAB FEES	3,700	3,700
	ELITE SHREDDING	500	500
	I RECORD	1,200	1,200
	LEEDS ONLINE	1,700	1,700
	WIRELESS INTERNET CONNECTIVITY - AIR CARDS	15,000	15,000
	WATCH SYSTEMS (RECORDS)	1,000	1,000
	VINE MOU BETWEEN MPD, ST OF NV & OAG	1,500	1,500
	SUBTOTAL	38,900	38,900
<u>GENERAL HEALTH SERVICES</u>			
320			
	RANDOM DRUG TESTING	75	75
	POST INCIDENT PSYCHOLOGICAL EVALUATIONS	1,200	1,200
	PRE-HIRE PHYSICAL EVALUATIONS & PHYSICALS	2,500	2,500
	ANNUAL OFFICER PHYSICALS	12,400	12,400
	SUBTOTAL	16,175	16,175
<u>MISCELLANEOUS SUPPLIES</u>			
610			
	STAFF DEVELOPMENT	500	500
	HOSTING MEETING	600	600
	TEST SUPPLIES - EVIDENCE	2,500	2,500
	VOLUNTEER UNIFORMS	2,500	2,500
	UNIFORMS/EQUIPMENT	2,500	2,500
	EXPLORER UNIFORMS/EQUIPMENT	1,500	1,500
	SRT UNIFORMS/EQUIPMENT	1,500	1,500
	QUARTERMASTER SUPPLIES & EQUIPMENT	2,500	2,500
	K-9 SUPPLIES	3,500	3,500
	TASK FORCE EQUIPMENT	15,000	15,000
	SUPPLIES FOR VOLUNTEERS	1,000	1,000
	MISC. CLEANING SUPPLIES	550	550
	DARE & GREAT PROGRAMS	2,000	2,000
	SUBTOTAL	36,150	36,150

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
MISCELLANEOUS SERVICES	620		
DRY CLEANING	250	250	250
ANNUAL AWARDS DINNER (INCREASE IN STAFF)	1,200	1,200	1,200
SUBTOTAL	1,450	1,450	1,450
DISTR EXP: FACILITIES MAINT	691	18,100	18,100
DISTR EXP: SOLID WASTE	692	1,400	1,400
DISTR EXP: VEHICLE MAINT	693	114,000	114,000
DISTR EXP: WATER/POWER/SANITATION	694	0	0
SUBTOTAL	133,500	133,500	133,500
CAPITAL - PURCHASE OF EQUIPMENT	740		
FINGERPRINTING MACHINE	26,000	26,000	26,000
VEHICLE (3 Replacements)	100,000	0	0
SUBTOTAL	126,000	26,000	26,000
VEHICLE / EQUIPMENT COST RECOVERY	799	(100,000)	-
DEPARTMENT TOTAL	3,794,820	3,661,923	3,661,923

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	23.00	23.00	23.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	4.00	4.00	4.00
PROPOSED NEW STAFFING (Part Time)			
PROPOSED NEW STAFFING		2.00	1.00
TOTAL HEADCOUNT FTE's	25.00	27.00	26.00

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @ 6/30/2016		DEPT MGR TENTATIVE PROJECTED FY16	RECOMM. FY17	COUNCIL BUDGET FY17	APPROVED FY17	
			12/31/2015 FY16	12/31/2015 FY16					
SALARIES	110	435,534	483,312	491,007	226,704	490,774	509,304	509,304	
EMPLOYEE BENEFITS	130	289,928	298,085	314,892	147,003	311,489	322,292	322,292	
SERVICES, SUPPLIES, OTHER									
TRAVEL & TRAINING	230	1,144	81	1,500	96	1,500	1,500	1,500	
OFFICE EXPENSE & SUPPLIES	240	960	538	500	490	550	500	500	
ELECTRICITY	281	-	-	-	-	-	29,800	29,800	
WATER	282	-	-	-	-	-	14,700	14,700	
SANITATION	283	-	-	-	-	-	1,650	1,650	
PROF & TECH SERVICES	310	3,401	3,291	8,150	5,000	8,150	11,350	11,350	
GENERAL HEALTH SERVICES	320	3,035	1,861	4,075	2,140	4,075	4,075	4,075	
MISC SUPPLIES - PRISONER CARE / CUSTODY OF PRISONERS	610	13,016	13,848	16,100	4,960	16,100	16,100	16,100	
PHYSICALS/DRUG TESTS	615	121	-	-	-	-	-	-	
MISC SVCS - CARE / CUSTODY OF PRISONERS	620	90,982	81,356	64,535	26,778	53,554	70,400	70,400	
DISTR EXP: FACILITIES MAINT	691	-	-	1,550	1,952	3,904	2,950	2,950	
DISTR EXP: SOLID WASTE	692	-	-	750	377	753	750	750	
DISTR EXP: VEHICLE MAINT	693	-	-	-	-	-	-	-	
DISTR EXP: WATER/POWER/SANITATION	694	-	-	40,900	19,314	38,628	-	-	
CAPITAL OUTLAY	740	-	-	22,865	-	-	-	-	
SUBTOTAL		112,659	100,975	160,925	61,107	127,215	153,775	153,775	
CAPITAL OUTLAY									
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY	740	-	-	-	-	-	-	-	
		838,121	882,371	966,824	434,814	929,478	985,371	985,371	
VEHICLE / EQUIPMENT COST RECOVERY	799	-	-	-	-	-	-	-	
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	-	
DEPARTMENT TOTAL		838,121	882,371	966,824	434,814	929,478	985,371	985,371	

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
MISC SUPPLIES - CARE / CUSTODY OF PRISONERS			
610			
SUPPLIES FOR INMATES	16,100	16,100	16,100
SUBTOTAL	16,100	16,100	16,100
MISC SVCS - CARE / CUSTODY OF PRISONERS			
620			
INMATE MEALS	63,000	63,000	63,000
INMATE MEDICAL EXPENSES	6,400	6,400	6,400
EXTRADITION SERVICES	1,000	1,000	1,000
SUBTOTAL	70,400	70,400	70,400
EXPENSE REDISTRIBUTION			
691	2,950	2,950	2,950
DISTR EXP: FACILITIES MAINT			
692	750	750	750
DISTR EXP: SOLID WASTE			
693	0	0	0
DISTR EXP: VEHICLE MAINT			
694	0	0	0
DISTR EXP: WATER/POWER/SANITATION			
SUBTOTAL	3,700	3,700	3,700
CAPITAL - PURCHASE OF EQUIPMENT			
740			
VEHICLE - CORRECTIONS	0	0	0
SUBTOTAL	0	0	0
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'		0	0
NET CAPITAL OUTLAY	0	0	0
799			
VEHICLE / EQUIPMENT COST RECOVERY			
799			
DEPARTMENT TOTAL	985,371	985,371	985,371

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 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 HEADCOUNT FTE's	7.0	7.0	7.0

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR TENTATIVE RECOMM. FY17	COUNCIL BUDGET FY17	APPROVED FY17
			12/31/2015 FY16	12/31/2015 FY16				
SALARIES	110	421,773	417,278	442,017	235,829	476,592	498,472	475,472
EMPLOYEE BENEFITS	130	186,521	195,636	237,712	111,795	244,191	245,242	245,242
SERVICES, SUPPLIES, OTHER								
TRAVEL & TRAINING	230	2,229	5,658	3,400	2,980	3,400	3,400	3,400
EQUIPMENT MAINT (NON-CAPITALIZED)	250	-	-	-	1,840	1,840	-	-
PROFESSIONAL & TECHNICAL SERVICES	310	100,696	93,262	-	-	-	-	0
MISCELLANEOUS SUPPLIES	610	3,301	3,769	4,000	4,116	4,300	4,000	4,000
SUBTOTAL		106,226	102,690	7,400	8,936	9,540	7,400	7,400
CAPITAL OUTLAY	740	824	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		715,344	715,604	687,129	356,559	730,323	751,114	728,114
VEHICLE / EQUIPMENT COST RECOVERY	799	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	-
DEPARTMENT TOTAL		715,344	715,604	687,129	356,559	730,323	751,114	728,114

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
		42,099	42,099
		52,208	52,208
		290,846	290,846
		<u>385,153</u>	<u>385,153</u>
110	BASE SALARY	385,153	385,153
110	SHIFT DIFFERENTIAL,	6,000	6,000
110	HOLIDAY PAY	15,000	15,000
112	VAC/SICK BUYOUT	6,619	6,619
113	LONGEVITY	10,700	10,700
120	OVERTIME	75,000	52,000
	TOTAL PAY	<u>498,472</u>	<u>475,472</u>
130	EMPLOYEE BENEFITS	<u>245,242</u>	<u>245,242</u>
230	TRAVEL & TRAINING		
	EMD , NENA, APCO CERTIFICATION	3,400	3,400
	SUBTOTAL	<u>3,400</u>	<u>3,400</u>
610	MISCELLANEOUS SUPPLIES		
	CLOTHING ALLOWANCE	2,500	2,500
	HEADSETS, CORDS, EAR PIECES,ETC	1,500	1,500
	SUBTOTAL	<u>4,000</u>	<u>4,000</u>
	DEPARTMENT TOTAL	<u>751,114</u>	<u>728,114</u>

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	9.0	9.0	9.0
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEADCOUNT FTE's	9.0	9.0	9.0

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

A/C #	ACTUAL		ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17	
	FY14	FY15	12/31/2015 FY16	12/31/2015 FY16					
SALARIES	110	1,731,160	1,892,344	1,994,315	890,404	2,055,246	2,296,933	2,060,963	2,058,830
EMPLOYEE BENEFITS	130	1,029,335	1,106,568	1,166,369	562,487	1,220,342	1,370,132	1,243,156	1,241,664
SERVICES, SUPPLIES, OTHER									
SUBSCRIPTIONS & MBRSHIPS	210	3,081	5,229	6,000	2,644	6,000	6,000	6,000	6,000
TRAVEL & TRAINING	230	16,015	19,121	97,500	34,730	97,500	25,500	17,500	17,500
OFFICE EXPENSE & SUPPLIES	240	3,009	3,227	3,500	767	3,500	3,500	3,500	3,500
EQUIPMENT MAINT (NON-CAPITALIZED)	250	59,795	77,722	82,600	30,919	82,600	88,600	88,100	88,100
UTILITIES - AMERIGAS, ETC	280	8,512	3,780	13,500	773	13,500	-	-	-
ELECTRICITY	281	-	-	-	-	-	27,100	27,100	27,100
WATER	282	-	-	-	-	-	8,850	8,850	8,850
SANITATION	283	-	-	-	-	-	2,900	2,900	2,900
TELEPHONE	290	9,781	8,673	11,200	4,822	11,200	14,600	14,600	14,600
PROFESSIONAL & TECHNICAL SERVICES	310	64,033	77,313	71,470	31,559	71,470	81,770	80,770	80,770
GENERAL HEALTH SERVICES	320	6,078	2,924	14,000	6,251	10,000	11,000	11,000	11,000
MISCELLANEOUS SUPPLIES	610	85,248	29,901	25,750	10,521	25,750	44,400	31,000	31,000
EMS SUPPLIES	615	-	61,464	61,000	27,514	61,000	66,500	66,500	66,500
MISC SERVICES	620	245	527	1,200	33	1,000	1,200	250	250
DISTR EXP: FACILITIES MAINT	691	-	-	9,900	7,285	14,570	9,500	14,500	14,500
DISTR EXP: SOLID WASTE	692	-	-	2,090	1,210	2,420	2,350	2,350	2,350
DISTR EXP: VEHICLE MAINT	693	-	-	69,700	28,368	56,735	54,000	54,000	54,000
DISTR EXP: WATER/POWER/SANITATION	694	-	-	38,430	15,512	31,024	-	-	-
BANK/CREDIT CARD FEES (LOCK BOX FEES)	695	5,836	6,939	5,400	2,982	6,000	5,400	5,400	5,400
REIMBURSABLE GRANTS	700	-	-	200,140	200,140	200,140	-	-	-
EMPG GRANT EXPENDITURES	703	26,747	28,951	30,000	27,885	27,885	30,000	28,000	28,000
SUBTOTAL		288,379	325,770	743,380	433,913	722,294	483,170	462,320	462,320
CAPITAL OUTLAY	740	6,028	-	-	-	-	1,017,000	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		3,054,902	3,324,683	3,904,064	1,886,805	3,997,882	5,167,235	3,766,439	3,762,814
VEHICLE / EQUIPMENT COST RECOVERY	799	-	-	-	-	-	(270,000)	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FU		-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		3,054,902	3,324,683	3,904,064	1,886,805	3,997,882	4,897,235	3,766,439	3,762,814

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
110			
	103,395	112,794	112,794
	94,497	99,699	99,699
	228,928	228,929	228,929
	52,229	52,229	50,096
	65,000	-	-
	12,000	12,000	12,000
	31,170	31,170	31,170
	763,912	763,912	763,912
	50,960	-	-
	52,485	-	-
	231,309	279,230	279,230
	44,304	-	-
	133,000	130,000	130,000
	BASE SALARY	1,863,189	1,707,830
110	3,500	3,500	3,500
110	92,588	85,851	85,851
112	35,463	35,463	35,463
113	24,550	24,550	24,550
115	3,960	3,630	3,630
120	116,482	108,006	108,006
120	67,201	-	-
120	90,000	90,000	90,000
	TOTAL PAY	2,296,933	2,058,830
130	1,370,132	1,243,156	1,241,664
<u>EMPLOYEE BENEFITS</u>			
<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>			
210			
	1,000	1,000	1,000
	2,500	2,500	2,500
	2,500	2,500	2,500
	SUBTOTAL	6,000	6,000
<u>TRAVEL & TRAINING</u>			
230			
	2,250	2,250	2,250
	750	750	750
	4,000	4,000	4,000
	16,500	8,500	8,500
	2,000	2,000	2,000
	SUBTOTAL	17,500	17,500

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

		FY 2016-2017 BUDGET		
A/C #		DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>OFFICE EXPENSE & SUPPLIES</u>				
240				
	OFFICE CONSUMABLES	1,500	1,500	1,500
	PRINTING; FORMS, MAP BOOKS	1,500	1,500	1,500
	POSTAGE	500	500	500
	SUBTOTAL	3,500	3,500	3,500
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>				
250				
	AMBULANCE GURNEY MAINTENANCE	7,500	7,500	7,500
	BATTERY REPLACEMENT (EQUIP BATTERIES)	3,000	3,000	3,000
	CERT EQUIPMENT/SUPPLIES	2,000	1,500	1,500
	RADIO REPLACEMENT PARTS	2,000	2,000	2,000
	FIRE EQUIP TESTING & MAINT (REQUIRED)	10,000	10,000	10,000
	FIRE HOSE & APPLIANCE REPLACEMENT	3,500	3,500	3,500
	FITNESS EQUIP REPAIR & MAINT	5,000	5,000	5,000
	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 Yr 3 OF 5	8,600	8,600	8,600
	SUBTOTAL	88,600	88,100	88,100
<u>UTILITIES</u>				
281	ELECTRICITY	27,100	27,100	27,100
282	WATER	8,850	8,850	8,850
283	SANITATION	2,900	2,900	2,900
	SUBTOTAL	38,850	38,850	38,850
<u>TELEPHONE</u>				
290				
	ALARM & FAX LINE (RELIANCE)	1,600	1,600	1,600
	CELL PHONE DATA CONTRACT (2)	2,500	2,500	2,500
	CELL PHONES	3,500	3,500	3,500
	SATELLITE PHONE	2,000	2,000	2,000
	TABLET CONNECTIVITY	5,000	5,000	5,000
	SUBTOTAL	14,600	14,600	14,600
<u>PROFESSIONAL & TECHNICAL SERVICES</u>				
310				
	ERS ANNUAL CONTRACT	6,000	6,000	6,000
	IRIS MEDICAL SERV (6% FEE)	70,000	70,000	70,000
	MASTERTECH	470	470	470
	OUT OF AREA INSTRUCTORS	2,000	1,000	1,000
	HEALTH DISTRICT FEES	3,300	3,300	3,300
	SUBTOTAL	81,770	80,770	80,770

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
GENERAL HEALTH SERVICES			
320			
PHYSICAL EXAMS & HEP/TB TESTING	11,000	11,000	11,000
SUBTOTAL	11,000	11,000	11,000
MISCELLANEOUS SUPPLIES			
610			
ARSON INVESTIGATIONS	500	500	500
FIRE PREVENTION & PUB ED	2,500	2,500	2,500
FOAM- CLASS A & B	1,500	1,500	1,500
FURNITURE	2,000	1,000	1,000
INFO TECHNOLOGY	3,000	2,000	2,000
JANITORIAL CLEANING SUPPLIES	4,500	4,500	4,500
MEETING SUPPLIES & MATERIALS	1,500	1,500	1,500
REHAB SUPPLIES	1,000	1,000	1,000
STATION HARDWARE & SUPPLIES	4,000	3,000	3,000
4 GAS MONITOR SYSTEM REPLACEMENT	7,500	7,500	7,500
UNIFORMS; CLOTHING, & HATS	15,400	5,000	5,000
WATER SYSTEMS	1,000	1,000	1,000
SUBTOTAL	44,400	31,000	31,000
MEDICAL SUPPLIES			
615			
MEDICAL SUPPLIES	47,500	47,500	47,500
MEDICATIONS	9,000	9,000	9,000
OXYGEN (AIRGAS)	10,000	10,000	10,000
SUBTOTAL	66,500	66,500	66,500
MISCELLANEOUS SERVICES			
620			
DRY CLEANING	1,200	250	250
SUBTOTAL	1,200	250	250
EXPENSE REDISTRIBUTION			
691			
DISTR EXP: FACILITIES MAINT	9,500	14,500	14,500
692			
DISTR EXP: SOLID WASTE	2,350	2,350	2,350
693			
DISTR EXP: VEHICLE MAINT	54,000	54,000	54,000
694			
DISTR EXP: WATER/POWER/SANITATION	-	-	-
SUBTOTAL	65,850	70,850	70,850
CREDIT CARD FEES			
695			
BANK FEES - LOCKBOX FOR MEDICAL BILLING DEPOSITS	5,400	5,400	5,400
SUBTOTAL	5,400	5,400	5,400

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
EMPG GRANT EXPENDITURES			
703			
EMERGENCY MANAGEMENT EXPENDITURES	30,000	28,000	28,000
SUBTOTAL	30,000	28,000	28,000
CAPITAL - EQUIPMENT PURCHASE			
740			
1ST OF 3 INSTALLMENT EKG MONITOR REPLACEMENT	100,000	-	-
SIGNAGE FOR STATION 1 & 3	5,000	-	-
VEHICLE - DODGE DURANGO OR SIMILAR	42,000	-	-
REPLACE 206 193 E-ONE AS 1ST LINE 206 RESERVE APPARATUS	600,000	-	-
STAFF VEHICLE 2017-2018 \$45 K TO ROLLOVER	45,000	-	-
2018/2019 AMBULANCE REPLACEMENT \$125k	125,000	-	-
2019/2020 4 AMBULANCE LIFELINER-CHASSIS (2012 PURCHASE)	100,000	-	-
SUBTOTAL	1,017,000	0	0
VEHICLE REPLACEMENT COST			
799			
STAFF VEHICLE 2017-2018 \$45 K TO ROLLOVER	(45,000)	-	-
2018/2019 AMBULANCE REPLACEMENT \$125k	(125,000)	-	-
2019/2020 4 AMBULANCE LIFELINER-CHASSIS (2012 PURCHASE)	(100,000)	-	-
SUBTOTAL	(270,000)	0	0
LESS: TRANSFER TO VEHICLE / EQUIPMENT FUND #99			
799	0	-	-
DEPARTMENT TOTAL	4,897,235	3,766,439	3,762,814

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	25.0	25.0	25.0
FUNDED PART TIME STAFF (FILLED POSITIONS) (15 are Reserves)	17.0	17.0	17
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED PART TIME STAFF (VACANT)			-
PROPOSED NEW STAFFING		3.0	-
TOTAL HEADCOUNT FTE's	33.5	36.5	33.5

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

A/C #	ADJ BUDGET @		ACTUAL @		6/30/2016	DEPT MGR	TENTATIVE	COUNCIL	
	ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	
SALARIES	110	64,621	83,763	87,198	42,876	85,563	87,704	70,415	70,415
EMPLOYEE BENEFITS	130	24,081	33,244	37,504	18,176	37,608	37,665	30,135	30,135
SERVICES, SUPPLIES, OTHER									
CONTRACTED SERVICES	210	2,153	-	-	-	-	-	-	-
TRAVEL & TRAINING	230	200	-	200	120	200	200	200	200
EQUIPMENT (NON-CAPITALIZED)	260	-	-	1,000	0	1,000	1,000	1,000	1,000
TELEPHONE	290	-	-	-	-	-	1,875	1,875	1,875
PROF & TECH SERVICES	310	1,959	2,630	2,100	1,374	2,100	2,800	2,800	2,800
GENERAL HEALTH SERVICES	320	-	425	500	-	500	500	500	500
MISCELLANEOUS SUPPLIES	610	727	2,006	1,600	597	1,600	1,600	1,600	1,600
SUBTOTAL		5,040	5,061	5,400	2,090	5,400	7,975	7,975	7,975
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		93,742	122,068	130,102	63,142	128,571	133,344	108,525	108,525
VEHICLE / EQUIPMENT COST RECO	799	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		93,742	122,068	130,102	63,142	128,571	133,344	108,525	108,525

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
PUBLIC WORKS DIRECTOR, M-4 (20% PW & 80% SANITATION)	26,468	21,174	21,174
ENGINEER TECHNICIAN, M-3 (20% PW & 80% SANITATION)	22,651	19,042	19,042
ADMINISTRATIVE ASSISTANT, GR 20 (20% PW & 80% SANITATION)	12,345	9,876	9,876
ENGINEER, M-3 (20% PW & 80% SANITATION)	18,044	13,514	13,514
BASE SALARY	110	79,508	63,606
VACATION / SICK PAY BUYOUT	112	5,583	4,518
LONGEVITY PAY	113	1,575	1,260
UNIFORM ALLOWANCE	115	38	31
OVERTIME	120	1,000	1,000
TOTAL PAY		87,704	70,415
<u>EMPLOYEE BENEFITS</u>			
	130	37,665	30,135
<u>TRAVEL & TRAINING</u>			
SEMINARS & TRAINING	230	200	200
<u>EQUIPMENT</u>			
OFFICE EQUIPMENT	260	500	500
PLANS STORAGE & FILE CABINETS		500	500
SUBTOTAL		1,000	1,000
<u>TELEPHONE</u>			
ALARM & FAX LINE (Reliance)	290	1,875	1,875
SUBTOTAL		1,875	1,875
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
INSPECTION SERVICES	310	500	500
GEOTECHNICAL SERVICES		500	500
RENTAL OF FLOOR MATS/DUST MOPS/CITY HALL		1,800	1,800
SUBTOTAL		2,800	2,800
<u>GENERAL HEALTH SERVICES</u>			
PUBLIC WORKS ANNUAL HEARING TESTS	320	500	500
SUBTOTAL		500	500

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

		FY 2016-2017 BUDGET		
A/C #		DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
MISCELLANEOUS SUPPLIES	610			
OFFICE & FIELD SUPPLIES		500	500	500
POSTAGE, FEDEX, 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 DEDICATIO		200	200	200
SUBTOTAL		1,600	1,600	1,600
VEHICLE REPLACEMENT COST	799			
DEPARTMENT TOTAL		133,344	108,525	108,525

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 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 HEADCOUNT FTE's	1.0	1.0	1.0

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

	A/C #	ADJ BUDGET @ ACTUAL @		6/30/2016		DEPT MGR TENTATIVE COUNCIL			
		ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17
SALARIES	110	324,780	292,843	262,636	128,166	365,422	411,157	367,953	367,953
EMPLOYEE BENEFITS	130	157,800	131,598	123,736	58,936	173,458	195,796	168,108	168,108
SERVICES, SUPPLIES, OTHER									
SUBSCRIPTIONS & MBRSHIPS	210	3,186	475	2,540	600	1,890	2,040	1,990	1,990
PUBLIC NOTICES	220	1,281	1,583	2,000	-	1,000	2,000	1,000	1,000
TRAVEL & TRAINING	230	4,360	3,185	670	(348)	1,918	8,300	2,500	2,500
OFFICE EXPENSE & SUPPLIES	240	8,706	3,588	3,500	1,411	3,152	3,855	3,355	3,355
TELEPHONE	290	1,432	987	1,200	505	1,388	1,500	1,400	1,400
PROF & TECH SERVICES	310	12,664	678	3,150	1,467	2,514	4,200	3,400	3,400
MISC SUPPLIES	610	992	1,144	5,300	459	1,000	20,800	20,250	20,250
MISC SERVICES	620	22	-	-	-	-	-	-	-
SUBTOTAL		32,644	11,639	18,360	4,094	12,862	42,695	33,895	33,895
CAPITAL OUTLAY									
SUBTOTAL	740	-	-	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		515,224	436,080	404,732	191,196	551,742	649,648	569,956	569,956
VEHICLE / EQUIPMENT COST RECOV	799	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		515,224	436,080	404,732	191,196	551,742	649,648	569,956	569,956

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

FY 2016-2017 BUDGET					
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED		
SALARIES					
	DIRECTOR, M-4	89,648	89,648	89,648	
	SR. PLANS EXAMINER (1), GR 26	80,995	80,995	80,995	
	BUILDING INSPECTOR (1), GR 23	57,574	57,574	57,574	
	BUILDING INSPECTOR (1), GR 23 New	48,734	-	-	
	PERMIT TECHNICIAN (1), GR 18	46,218	46,218	46,218	
	BUS LIC/ASSOCIATE PLANNER (1), GR 25	53,726	53,726	53,726	
	BUILDING INSPECTOR - PART TIME (12 hours a month)	5,980	10,010	10,010	
	BASE SALARY	110	382,875	338,171	338,171
	VAC/SICK BUYOUT	112	19,182	19,182	19,182
	LONGEVITY PAY	113	8,600	8,600	8,600
	OVERTIME	120	500	2,000	2,000
	TOTAL PAY		411,157	367,953	367,953
	EMPLOYEE BENEFITS	130	195,796	168,108	168,108
	SUBSCRIPTIONS & MEMBERSHIPS	210			
	ICBO, SO. NV. ICBO, IA EI, IAPMO		1,000	1,000	1,000
	AMERICAN PLANNING ASSOCIATION DUES		500	450	450
	DUES FOR NBBLO		40	40	40
	CODE BOOKS/PUBLICATIONS		500	500	500
	SUBTOTAL		2,040	1,990	1,990
	PUBLIC NOTICES	220			
	PUBLIC NOTICES & NEWSPAPER ADS		2,000	1,000	1,000
	SUBTOTAL		2,000	1,000	1,000
	TRAVEL & TRAINING	230			
	INTERNATIONAL CODE UPDATES (EDUCODE)		1,000	1,000	1,000
	APA CONFERENCE		3,500	-	-
	NBBLO CONFERENCE		2,000	-	-
	ONLINE CLASSES/SEMINARS		300	500	500
	ICC CERTIFICATIONS		1,500	1,000	1,000
	SUBTOTAL		8,300	2,500	2,500
	OFFICE EXPENSE & SUPPLIES	240			
	UPS, FEDEX AND POSTAGE CHARGES		1,100	1,000	1,000
	ENVELOPES AND PAPER		1,200	1,000	1,000
	UNIFORMS		355	355	355
	OFFICE SUPPLIES & BUSINESS CARDS		1,200	1,000	1,000
	SUBTOTAL		3,855	3,355	3,355

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
TELEPHONE			
290			
CELL PHONES - MONTHLY FEES	1,500	1,400	1,400
SUBTOTAL	1,500	1,400	1,400
PROFESSIONAL & TECHNICAL SERVICES			
310			
PLAN CHECKS FOR BUILDING PLANS	2,400	2,400	2,400
FINGERPRINT SERVICES	800	-	-
TRANSCRIPTION SERVICES	1,000	1,000	1,000
SUBTOTAL	4,200	3,400	3,400
MISCELLANEOUS SUPPLIES			
610			
SOFTWARE UPDATES	20,000	20,000	20,000
GATE SENSOR FOR INSPECTORS	300	-	-
SUPPLIES FOR CONTRACTOR MEETINGS	500	250	250
SUBTOTAL	20,800	20,250	20,250
MISCELLANEOUS SERVICES			
620			
PRINTING - PUBLIC MEETINGS	-	-	-
SUBTOTAL	0	0	0
VEHICLE REPLACEMENT COST			
799	-	-	-
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'			
DEPARTMENT TOTAL	649,648	569,956	569,956

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	5.0	5.0	5.0
FUNDED PART TIME STAFF (FILLED POSITIONS)	1.0	1.0	1.0
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED RIF)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING	0.0	1.0	
TOTAL HEADCOUNT FTE's	5.5	6.5	5.5

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

	A/C #	ACTUAL		ADJ BUDGET @ ACTUAL @		6/30/2016	DEPT MGR	TENTATIV	COUNCIL
		FY14	FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17
SALARIES	110	183,713	190,365	192,371	94,791	189,117	230,601	192,787	192,787
EMPLOYEE BENEFITS	130	84,113	86,596	94,523	46,941	94,482	119,214	94,672	94,672
SERVICES, SUPPLIES, OTHER									
TRAVEL & TRAINING	230	-	330	800	-	800	800	800	800
EQUIPMENT MAINT (NON-CAPITALIZED)	250	61,802	19,930	45,000	13,549	40,000	40,000	30,500	30,500
UTILITIES (Propane)	280	27,894	15,457	18,000	3,986	18,000	23,000	20,500	20,500
ELECTRICITY	281	-	-	-	-	-	1,650	1,650	1,650
TELEPHONE	290	1,336	1,341	1,350	674	1,350	1,350	1,350	1,350
PROF & TECHN SERVICES	310	61,618	61,661	73,500	33,364	73,500	72,280	76,280	76,280
MISCELLANEOUS SUPPLIES	610	94,090	85,870	72,000	48,299	90,000	87,000	84,000	84,000
EXP DISTRIBUTION TO OTHER DEPT	690	-	-	(193,550)	(99,776)	(199,553)	(181,200)	(186,200)	(186,200)
DISTR EXP: FACILITIES MAINT	691	-	-	-	4,357	8,714	6,700	6,700	6,700
DISTR EXP: SOLID WASTE	692	-	-	-	-	-	-	-	-
DISTR EXP: VEHICLE MAINT	693	-	-	4,600	2,573	5,146	4,800	4,800	4,800
DISTR EXP: WATER/POWER/SANITATION	694	-	-	450	776	1,552	-	-	-
SUBTOTAL		246,740	184,590	22,150	7,802	39,510	56,380	40,380	40,380
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		514,566	461,551	309,044	149,535	323,109	406,195	327,839	327,839

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

SALARIES

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
	86,112	86,112	86,112
	46,426	46,426	46,426
	42,453	42,453	42,453
	37,814	-	-
	TOTAL BASE SALARIES		
110	212,805	174,991	174,991
112	5,671	5,671	5,671
113	7,725	7,725	7,725
115	1,600	1,600	1,600
120	2,800	2,800	2,800
	230,601	192,787	192,787

EMPLOYEE BENEFITS

130	119,214	94,672	94,672
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TRAVEL & TRAINING

230			
	300	300	300
	200	200	200
	300	300	300
	SUBTOTAL		
	800	800	800

EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)

250			
	18,000	16,000	16,000
	7,000	6,000	6,000
	2,000	-	-
	6,500	4,000	4,000
	6,500	4,500	4,500
	SUBTOTAL		
	40,000	30,500	30,500

UTILITIES

280	23,000	20,500	20,500
281	1,650	1,650	1,650
	SUBTOTAL		
	24,650	22,150	22,150

TELEPHONE

290			
	1,350	1,350	1,350
	SUBTOTAL		
	1,350	1,350	1,350

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
PROFESSIONAL & TECHNICAL SERVICES			
310			
	4,800	4,800	4,800
	6,000	6,000	6,000
	2,300	2,300	2,300
	7,300	6,300	6,300
	2,200	2,000	2,000
	1,500	1,500	1,500
	2,600	1,300	1,300
	1,680	1,680	1,680
	3,500	3,500	3,500
	19,360	19,360	19,360
	8,580	8,580	8,580
	500	500	500
	3,000	3,000	3,000
	6,660	6,660	6,660
	-	6,500	6,500
	2,300	2,300	2,300
	72,280	76,280	76,280
MISCELLANEOUS SUPPLIES			
610			
	35,000	32,000	32,000
	1,400	1,400	1,400
	1,600	1,600	1,600
	15,000	15,000	15,000
	3,000	3,000	3,000
	30,000	30,000	30,000
	1,000	1,000	1,000
	87,000	84,000	84,000
DEPARTMENTAL EXPENSE REDISTRIBUTION			
	690	(181,200)	(186,200)
	691	6,700	6,700
	692	-	-
	693	4,800	4,800
	694	-	-
		11,500	11,500
		(169,700)	(174,700)
		406,195	327,839

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 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 HEADCOUNT FTE's	3.0	3.0	3.0

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR TENTATIVE RECOMM. FY17	COUNCIL BUDGET FY17	APPROVED FY17	
			12/31/2015 FY16	12/31/2015 FY16					
SALARIES	110	317,660	319,511	354,773	172,985	347,169	393,336	266,885	266,885
EMPLOYEE BENEFITS	130	152,505	158,115	173,428	86,469	173,010	198,037	135,998	135,998
SERVICES, SUPPLIES, OTHER									
TRAVEL & TRAINING	230	2,277	1,322	1,500	417	1,100	1,500	1,500	1,500
EQUIPMENT MAINT (NON-CAPITALIZED)	250	41,378	39,477	35,000	16,975	35,000	45,000	35,000	35,000
STREET LIGHT & TRAFFIC SIGNAL REPAIRS	270	-	-	-	-	-	-	-	-
UTILITIES - STREET LIGHT ELECTRICITY	280	232,931	248,988	256,000	106,398	256,000	267,000	267,000	267,000
ELECTRICITY	281	-	-	-	-	-	10,600	10,600	10,600
WATER	282	-	-	-	-	-	2,350	2,350	2,350
SANITATION	283	-	-	-	-	-	600	600	600
TELEPHONE	290	1,071	1,300	1,200	611	1,200	1,200	1,200	1,200
TRAVEL & TRAINING	330	905	-	-	-	-	-	-	-
REGIONAL FLOOD DRAINAGE MAINTENANC	480	261,695	244,461	679,700	491,191	679,700	609,700	609,700	609,700
MISCELLANEOUS SUPPLIES	610	18,662	32,479	23,000	10,136	23,000	23,300	23,300	23,300
LOCAL DRAINAGE MAINTENANCE	615	33,785	22,233	18,000	3,850	18,000	22,500	22,500	22,500
DISTR EXP: FACILITIES MAINT	691	-	-	3,800	4,083	8,166	5,050	5,050	5,050
DISTR EXP: SOLID WASTE	692	-	-	3,100	1,340	2,680	2,600	2,600	2,600
DISTR EXP: VEHICLE MAINT	693	-	-	43,300	20,112	40,224	37,000	37,000	37,000
DISTR EXP: WATER/POWER/SANITATION	694	-	-	14,275	10,911	21,822	-	-	-
SUBTOTAL		592,704	590,259	1,078,875	666,024	1,086,892	1,028,400	1,018,400	1,018,400
CAPITAL OUTLAY	740	-	-	-	-	-	35,750	35,750	35,750
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		1,062,869	1,067,886	1,607,076	925,478	1,607,071	1,655,523	1,457,033	1,457,033
VEHICLE / EQUIP REPLACEMENT COST	799	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		1,062,869	1,067,886	1,607,076	925,478	1,607,071	1,655,523	1,457,033	1,457,033

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
STREETS/DRAINAGE/FLEET DIVISION MANAGER, M-3	77,022	-	-
SUPERVISOR, M-1	50,086	50,086	50,086
MAINT. WORKER III , (4) GR 17	168,189	168,189	168,189
MAINT. WORKER I , (1) GR 15A New	38,002	-	-
MISC TEMP EMPLOYEES, (4) GR 11	30,000	30,000	30,000
BASE SALARY	110 363,299	248,275	248,275
VACATION / SICK PAY BUYOUT	112 13,062	5,585	5,585
LONGEVITY PAY	113 11,675	8,525	8,525
UNIFORM ALLOWANCE	115 2,800	2,000	2,000
OVERTIME	120 2,500	2,500	2,500
TOTAL PAY	393,336	266,885	266,885
<u>EMPLOYEE BENEFITS</u>			
	130 198,037	135,998	135,998
<u>TRAVEL & TRAINING</u>			
	230		
TRAINING / SEMINARS FOR CONTINUING ED	600	600	600
TRAFFIC SIGNAL CONTROL TRAINING (IMSA)	800	800	800
PUBLIC WORKS SAFETY PROGRAM	100	100	100
SUBTOTAL	1,500	1,500	1,500
<u>EQUIPMENT MAINTENANCE (NON-CAPITALIZED)</u>			
	250		
BULBS, BALLASTS, POLES, ETC FOR STREET LIGHT REPAIRS	15,000	15,000	15,000
TRAFFIC SIGNAL EQUIPMENT - MAINTENANCE & REPAIRS	13,000	13,000	13,000
TRAIL SYSTEM LIGHTING SYSTEM REPAIR & MAINTENANCE	4,000	4,000	4,000
SIGN BLANKS AND REFLECTIVE SIGN MATERIAL	3,000	3,000	3,000
RIVERTRAIL LIGHTING CONVERSION FROM SOLAR TO POWER	10,000	-	-
SUBTOTAL	45,000	35,000	35,000
<u>UTILITIES</u>			
ELECTRICITY FOR PUBLIC STREET LIGHTS	280 267,000	267,000	267,000
ELECTRICITY	281 10,600	10,600	10,600
WATER	282 2,350	2,350	2,350
SANITATION	283 600	600	600
SUBTOTAL	280,550	280,550	280,550
<u>TELEPHONE</u>			
	290		
CELL PHONE & DATA PACKAGE'S - MONTHLY FEES	1,200	1,200	1,200

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

FY 2016-2017 BUDGET		
DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED

<u>REGIONAL FLOOD DRAINAGE MAINTENANCE</u>	480			
PW LABOR USED IN DRAINAGE MAINTENANCE PROJECTS		(18,000)	(18,000)	(18,000)
TOWN WASH - TOWA 0000 THRU 0201		19,000	19,000	19,000
ABBOTT WASH - ABWA 0000 THRU 0233		14,300	14,300	14,300
TOWN WASH DETENTION BASIN - TOWA0237 THRU0239 MNTPO000		467,300	467,300	467,300
CREDIT FOR CITY WORK		29,400	29,400	29,400
PULSIPHER WASH - PUWA 0000 THRU 0165		68,000	68,000	68,000
ABBOTT WASH DETENTION BASIN - ABWA 0234 THRU 0236		29,700	29,700	29,700
SUBTOTAL		<u>609,700</u>	<u>609,700</u>	<u>609,700</u>

<u>MISCELLANEOUS SUPPLIES</u>	610			
ROAD BASE, SIDEWALK, CURB & GUTTER REPAIRS, MISC REPAIRS		4,000	4,000	4,000
SIGNS, POLES, HARDWARE		1,300	1,300	1,300
HYDRANTS, WATER TRUCK, STREET SWEEPER, MAINT, CONST & CLEANUP		3,500	3,500	3,500
TOOLS AND SUPPLIES		10,000	10,000	10,000
HERBICIDES AND PESTICIDES		1,500	1,500	1,500
3M SOFTWARE MAINTENANCE AGREEMENT FOR SIGN SHOP		3,000	3,000	3,000
SUBTOTAL		<u>23,300</u>	<u>23,300</u>	<u>23,300</u>

<u>LOCAL DRAINAGE MAINTENANCE</u>	615			
MISC SUPPLIES - PIPES/CONCRETE/BACKFILL FOR CHANNEL & CONDUITS		12,000	12,000	12,000
STRAW WATTLES AND DRAINAGE PROTECTION PRODUCTS		3,500	3,500	3,500
WIND EROSION PRODUCTS AND SERVICES		3,000	3,000	3,000
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>22,500</u>	<u>22,500</u>	<u>22,500</u>

<u>EXPENSE REDISTRIBUTION</u>				
- Facilities Maint (#10-63)	691	5,050	5,050	5,050
- Solid Waste (#10-73 VV Disposal)	692	2,600	2,600	2,600
- Vehicle Maintenance (#10-66)	693	37,000	37,000	37,000
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694	-	-	-
SUBTOTAL		<u>44,650</u>	<u>44,650</u>	<u>44,650</u>

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

FY 2016-2017 BUDGET		
DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED

CAPITAL OUTLAY

740

NEW 4000 GALLON WATER TANK INSTALLED ON TRUCK CHASSIS	28,900	28,900	28,900
ADDITIONAL OPTION WATER CANNON	4,250	4,250	4,250
FREIGHT TO CA AND BACK FOR INSTALLATION	2,600	2,600	2,600
SUBTOTAL	35,750	35,750	35,750

DEPARTMENT TOTAL

1,655,523	1,457,033	1,457,033
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HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	6.0	5.0	4.0
FUNDED PART TIME STAFF (FILLED POSITIONS)	4.0	4.0	4.0
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING		1.0	
TOTAL HEADCOUNT FTE's	8.0	8.0	6.0

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR TENTATIVE RECOMM. FY17	COUNCIL BUDGET FY17	APPROVED FY17
			12/31/2015 FY16	12/31/2015 FY16				
SALARIES	110	77,986	97,345	121,036	56,049	115,977	118,239	118,239
EMPLOYEE BENEFITS	130	73,916	89,068	75,871	36,800	74,019	74,485	74,485
SERVICES, SUPPLIES, OTHER								
TRAVEL & TRAINING	230	473	1,535	1,000	-	1,000	1,000	1,000
OFFICE EXPENSE & SUPPLIES	240	321	456	1,000	15	1,000	700	700
EQUIPMENT - TIRES	245	156,869	151,026	-	-	-	41,000	41,000
EQUIPMENT MAINT (NON-CAPITALIZED)	250	156,869	151,026	104,200	75,699	151,000	113,000	106,500
VEHICLE FUEL	255	238,677	201,838	260,000	64,633	160,000	175,000	160,000
EQUIPMENT (NON-CAPITALIZED)	260	443	1,205	1,000	-	1,000	1,000	1,000
ELECTRICITY	281	-	-	-	-	-	11,600	11,600
WATER	282	-	-	-	-	-	2,250	2,250
SANITATION	283	-	-	-	-	-	1,150	1,150
PROFESSIONAL & TECHNICAL SERVICES	310	2,999	2,999	3,000	-	3,000	18,000	18,000
SILVER RIDER EXPENSES	480	93,629	93,903	110,000	41,383	95,000	98,000	98,000
MISCELLANEOUS SUPPLIES	610	11,145	8,555	12,000	5,543	12,000	12,000	12,000
EXP DISTRIBUTION TO OTHER DEPT	690	-	-	(348,900)	(142,704)	(285,409)	(277,400)	(277,400)
DISTR EXP: FACILITIES MAINT	691	-	-	2,400	864	1,729	1,200	1,200
DISTR EXP: SOLID WASTE	692	-	-	900	352	705	700	700
DISTR EXP: VEHICLE MAINT	693	-	-	-	1,278	2,556	5,200	5,200
DISTR EXP: WATER/POWER/SANITATION	694	-	-	16,735	3,110	6,219	-	-
SUBTOTAL		661,424	612,542	163,335	50,173	149,800	204,400	182,900
CAPITAL OUTLAY	740	-	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		813,326	798,956	360,242	143,021	339,796	397,124	375,624
VEHICLE / EQUIP REPLACEMENT COST	799	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	-
DEPARTMENT TOTAL		813,326	798,956	360,242	143,021	339,796	397,124	375,624

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
	42,099	42,099	42,099
AUTO TECHNICIAN II GR			
AUTO TECHNICIAN I GR 17	38,189	38,189	38,189
DATA ENTRY/ADMIN CLERK, GR 16	33,731	33,731	33,731
TOTAL BASE SALARIES	114,019	114,019	114,019
110			
VACATION / SICK PAY BUYOUT	1,020	1,020	1,020
112			
LONGEVITY PAY	1,900	1,900	1,900
113			
UNIFORM ALLOWANCE	300	300	300
115			
OVERTIME	1,000	1,000	1,000
120			
TOTAL PAY	118,239	118,239	118,239
EMPLOYEE BENEFITS			
130	74,485	74,485	74,485
TRAVEL & TRAINING			
230			
TRAINING FOR PERSONNEL	500	500	500
CTI TECH INSTITUTE	500	500	500
SUBTOTAL	1,000	1,000	1,000
OFFICE EXPENSES & SUPPLIES			
240			
OFFICE SUPPLIES	700	700	700
SUBTOTAL	700	700	700
TIRES & WHEELS			
245			
TIRES & WHEELS	40,650	40,650	40,650
TIRE DISPOSAL	350	350	350
SUBTOTAL	41,000	41,000	41,000
VEHICLE MAINTENANCE			
250			
BATTERIES, MINOR REPAIR PARTS	10,300	10,300	10,300
FILTERS	14,700	14,700	14,700
FIRE EXTINGUISHER ANNUAL CERTIFICATION/REFILL	2,000	2,000	2,000
MINOR REPAIR PARTS	10,000	10,000	10,000
GREASE & OIL	7,000	7,000	7,000
MAJOR REPAIRS	38,000	38,000	38,000
MAJOR REPAIR PARTS	31,000	24,500	24,500
SUBTOTAL	113,000	106,500	106,500
VEHICLE MAINTENANCE FUEL			
255			
GASOLINE & DIESEL	175,000	160,000	160,000
SUBTOTAL	175,000	160,000	160,000

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

FY 2016-2017 BUDGET		
DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED

<u>EQUIPMENT</u>	260			
SHOP EQUIPMENT		1,000	1,000	1,000
SUBTOTAL		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
 <u>UTILITIES</u>	280			
ELECTRICITY		11,600	11,600	11,600
WATER		2,250	2,250	2,250
SANITATION		1,150	1,150	1,150
SUBTOTAL		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
 <u>PROFESSIONAL & TECHNICAL SERVICES</u>	310			
COLLECTIVE DATA/GASBOY SOFTWARE MAINTENANCE		3,000	3,000	3,000
SUPPORT INSTALLATION & TRAINING		14,500	14,500	14,500
GASBOY SOFTWARE MAINTENANCE AGREEMENT		500	500	500
SUBTOTAL		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
 <u>VEHICLE MAINTENANCE & FUEL (Silver Rider)</u>	480			
BATTERIES, MINOR REPAIR PARTS		2,300	2,300	2,300
TIRES & WHEELS		4,500	4,500	4,500
GASOLINE & DIESEL		75,000	75,000	75,000
GREASE & OIL		3,200	3,200	3,200
MAJOR REPAIRS		7,000	7,000	7,000
MAJOR REPAIR PARTS		6,000	6,000	6,000
SUBTOTAL		<u>98,000</u>	<u>98,000</u>	<u>98,000</u>
 <u>MISCELLANEOUS SUPPLIES</u>	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>

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

FY 2016-2017 BUDGET		
DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED

DEPARTMENTAL EXPENSE REDISTRIBUTION

Less: Expense Redistribution to Other Dept's/Funds	690	(277,400)	(277,400)	(277,400)
DISTR EXP: FACILITIES MAINT	691	1,200	1,200	1,200
DISTR EXP: SOLID WASTE	692	700	700	700
DISTR EXP: VEHICLE MAINT	693	5,200	5,200	5,200
DISTR EXP: WATER/POWER/SANITATION	694	-	-	-
SUBTOTAL		7,100	7,100	7,100
SUBTOTAL - NET REDISTRIBUTION		(270,300)	(270,300)	(270,300)

CAPITAL OUTLAY

	740	-	-	-
SUBTOTAL		-	-	-

VEHICLE REPLACEMENT COST

* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	799	-	-	-
DEPARTMENT TOTAL		397,124	375,624	375,624

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 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 HEADCOUNT FTE's	3.0	3.0	3.0

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

A/C #	ADJ BUDGET @ ACTUAL @ 6/30/2016 DEPT MGR TENTATIVE COUNCIL								
	ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	
SERVICES, SUPPLIES, OTHER									
EQUIPMENT MAINT (NON-CAPITALIZED)	250	1,967	2,876	2,000	828	2,000	2,000	2,000	2,000
SOLID WASTE COLLECTION CONTRACTOR	260	-	-	807,300	392,215	785,000	820,000	820,000	820,000
PROF & TECH SERVICES	310	856,581	858,386	69,400	32,257	69,400	69,400	69,400	69,400
INSURANCE	510	95,980	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	610	23,384	5,311	28,000	38	28,000	28,500	28,500	28,500
EXP DISTRIBUTION TO OTHER DEPT	690	-	-	(38,540)	(21,596)	(43,192)	(41,500)	(41,500)	(41,500)
SUBTOTAL		977,912	866,574	868,160	403,743	841,208	878,400	878,400	878,400
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		977,912	866,574	868,160	403,743	841,208	878,400	878,400	878,400

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZE)</u>	250		
OLD LANDFILL GAS DETECTION EQUIPMENT CALIBRATION	2,000	2,000	2,000
	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>SOLID WASTE COLLECTION CONTRACTOR</u>	NEW		
LANDFILL & SOLID WASTE COLLECTION CONTRACTOR FEES	805,000	805,000	805,000
SOLID WASTE CONTRACTOR FUEL CHARGE	15,000	15,000	15,000
	<u>820,000</u>	<u>820,000</u>	<u>820,000</u>
<u>PROFESSIONAL & TECHNICAL SERVICES</u>	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
	<u>69,400</u>	<u>69,400</u>	<u>69,400</u>
<u>INSURANCE</u>	510		
LANDFILL CLOSURE PROGRAM	-	-	-
	<u>0</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS SUPPLIES</u>	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	1,000	1,000	1,000
	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
Less: Expense Redistribution (New FY 15-16)	690	(41,500)	(41,500)
<u>CAPITAL OUTLAY</u>	740		
DEPARTMENT TOTAL	<u>878,400</u>	<u>878,400</u>	<u>878,400</u>

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

A/C #	ADJ BUDGET @		ACTUAL @		6/30/2016	DEPT MGR	TENTATIVE	COUNCIL	
	ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	APPROVED FY17
SALARIES	110	125,455	134,084	137,865	65,073	138,098	142,058	142,058	142,058
EMPLOYEE BENEFITS	130	55,711	56,265	62,459	29,594	62,316	62,492	62,492	62,492
SERVICES, SUPPLIES, OTHER									
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	125	205	650	325	650	650	650	650
TRAVEL & TRAINING	230	1,714	1,656	1,375	-	-	1,375	1,375	1,375
ELECTRICITY	281	-	-	-	-	-	7,600	7,600	7,600
SANITATION	282	-	-	-	-	-	425	425	425
TELEPHONE	290	0	1,106	1,300	648	1,300	1,300	1,300	1,300
CONTRACTED SERVICES	310	12,271	10,296	13,000	5,197	13,000	13,000	13,000	13,000
MISCELLANEOUS SUPPLIES	610	21,083	21,273	19,830	6,097	19,830	19,830	17,830	17,830
DISTR EXP: FACILITIES MAINT	691	-	-	1,200	1,166	2,331	5,900	5,900	5,900
DISTR EXP: SOLID WASTE	692	-	-	775	386	772	800	800	800
DISTR EXP: VEHICLE MAINT	693	-	-	9,500	4,610	9,221	7,500	7,500	7,500
DISTR EXP: WATER/POWER/SANITATION	694	-	-	7,800	3,088	6,176	-	-	-
SUBTOTAL		35,193	34,537	55,430	21,516	53,279	58,380	56,380	56,380
CAPITAL OUTLAY	740	5,900	-	-	-	-	-	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		222,260	224,885	255,754	116,183	253,693	262,930	260,930	260,930
VEHICLE / EQUIPMENT COST RECOVERY	799	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		222,260	224,885	255,754	116,183	253,693	262,930	260,930	260,930

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
	63,398	63,398	63,398
ANIMAL CONTROL MANAGER, GR M-2			
ANIMAL CONTROL OFFICER, GR 18	39,042	39,042	39,042
ANIMAL CONTROL OFFICER (1), PT GR 9	13,310	13,310	13,310
BASE SALARY	110 115,750	115,750	115,750
STAND BY PAY/HOLIDAY PAY	110 9,600	9,600	9,600
VAC/SICK BUYOUT	112 8,408	8,408	8,408
LONGEVITY	113 2,300	2,300	2,300
UNIFORMS	115 2,000	2,000	2,000
OVERTIME	120 4,000	4,000	4,000
TOTAL PAY	142,058	142,058	142,058
EMPLOYEE BENEFITS			
	130 62,492	62,492	62,492
SUBSCRIPTIONS & MEMBERSHIPS			
	210 650	650	650
NATIONAL ANIMAL CONTROL ASSOC. DUES			
SUBTOTAL	650	650	650
UTILITIES			
	280 7,600	7,600	7,600
ELECTRICITY	281		
SANITATION	282 425	425	425
SUBTOTAL	8,025	8,025	8,025
TELEPHONE			
	290 1,300	1,300	1,300
CELL PHONE - MONTHLY FEES			
TRAVEL & TRAINING			
	230 1,375	1,375	1,375
NATIONAL ANIMAL CONTROL ASSOC. TRAINING			
SUBTOTAL	1,375	1,375	1,375
PROFESSIONAL & TECHNICAL SERVICES			
	310 13,000	13,000	13,000
VACCINATIONS			
SUBTOTAL	13,000	13,000	13,000
MISCELLANEOUS SUPPLIES			
	610 230	230	230
ALARM MONITORING			
FOOD, LICENSES, SUPPLIES, ETC.	12,000	12,000	12,000
UNIFORMS	2,400	400	400
EUTHANASIA SUPPLIES	1,000	1,000	1,000
VOLUNTEER SHIRTS & APPRECIATION	2,200	2,200	2,200
TRAPS, NETS & CATCH POLES	2,000	2,000	2,000
SUBTOTAL	19,830	17,830	17,830

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
EXPENSE REDISTRIBUTION			
- Facilities Maint (#10-63)	691	5,900	5,900
- Solid Waste (#10-73 VV Disposal)	692	800	800
- Vehicle Maintenance (#10-66)	693	7,500	7,500
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694	-	-
SUBTOTAL		14,200	14,200
<hr/>			
DEPARTMENT TOTAL		262,930	260,930

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	2.00	2.00	2.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	1.00	1.00	1.00
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEADCOUNT	3.00	3.00	3.00

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

A/C #	ACTUAL		ADJ BUDGET @ ACTUAL @		6/30/2016	DEPT MGR	TENTATIVE	COUNCIL	
	FY14	FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	
SALARIES	110	430,362	403,619	435,056	201,379	429,797	437,407	437,407	437,407
EMPLOYEE BENEFITS	130	209,428	205,454	236,633	110,460	235,602	235,973	235,973	235,973
SERVICES, SUPPLIES, OTHER									
TRAVEL & TRAINING	230	240	-	800	585	800	1,200	1,000	1,000
EQUIPMENT MAINT (NON-CAPITALIZED)	250	8,326	3,225	12,000	1,508	11,000	12,000	12,000	12,000
ELECTRICITY	281	-	-	-	-	-	76,800	76,800	76,800
WATER	282	-	-	-	-	-	424,300	406,081	406,081
SANITATION	283	-	-	-	-	-	6,300	6,300	6,300
RELIANCE CABLE SVCS	284	-	-	-	-	-	625	625	625
TELEPHONE	290	1,335	2,274	1,300	860	1,300	12,400	12,400	12,400
PROFESSIONAL & TECHNICAL SERVICES	310	44,027	54,965	72,428	26,329	72,000	75,000	75,000	75,000
MISCELLANEOUS SUPPLIES	610	140,355	138,050	154,205	97,797	153,000	175,000	175,000	175,000
DISTR EXP: FACILITIES MAINT	691	-	-	16,450	7,653	15,306	17,750	17,750	17,750
DISTR EXP: SOLID WASTE	692	-	-	22,500	13,509	27,018	27,000	27,000	27,000
DISTR EXP: VEHICLE MAINT	693	-	-	54,000	13,312	26,624	26,000	26,000	26,000
DISTR EXP: WATER/POWER/SANITATION	694	-	-	498,900	232,815	465,631	-	-	-
SUBTOTAL		194,283	198,514	832,583	394,367	772,678	854,375	835,956	835,956
CAPITAL OUTLAY	740	14,519	-	25,000	-	-	65,000	40,000	40,000
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		848,591	807,587	1,529,272	706,207	1,438,077	1,592,755	1,549,336	1,549,336
VEHICLE / EQUIP COST RECOVERY	799	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND		-	-	(25,000)	-	-	-	-	-
DEPARTMENT TOTAL		848,591	807,587	1,504,272	706,207	1,438,077	1,592,755	1,549,336	1,549,336

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
PARK MAINTENANCE SUPERINTENDENT, GR M-2T	59,654	59,654	59,654
PARK CREW LEADER M-1	51,168	51,168	51,168
PARK MAINTENANCE WORKER III, (2) GR 17	80,829	80,829	80,829
PARK MAINTENANCE WORKER II, (2) GR 16	69,326	69,326	69,326
PARK MAINTENANCE WORKER I, (3) GR 15	100,152	100,152	100,152
PARK MAINTENANCE WORKER PT (3)	40,000	40,000	40,000
BASE SALARY	110 401,129	401,129	401,129
VACATION/SICK BUYOUT	112 12,828	12,828	12,828
LONGEVITY	113 9,850	9,850	9,850
UNIFORM ALLOWANCE	115 3,600	3,600	3,600
OVERTIME	120 10,000	10,000	10,000
TOTAL PAY	437,407	437,407	437,407
<u>EMPLOYEE BENEFITS</u>			
	130 235,973	235,973	235,973
<u>TRAVEL & TRAINING</u>			
	230		
TRAINING	600	400	400
CERTIFICATIONS	600	600	600
SUBTOTAL	1,200	1,000	1,000
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>			
	250		
EQUIPMENT REPAIR AND PARTS	12,000	12,000	12,000
SUBTOTAL	12,000	12,000	12,000
<u>UTILITIES</u>			
ELECTRICITY	281 76,800	76,800	76,800
WATER	282 424,300	406,081	406,081
SANITATION	283 6,300	6,300	6,300
Reliance Cable Service	284 625	625	625
SUBTOTAL	508,025	489,806	489,806
<u>TELEPHONE</u>			
	290		
ALARM & FAX LINE (Reliance)	10,900	10,900	10,900
CELL PHONES - MONTHLY FEES	1,500	1,500	1,500
SUBTOTAL	12,400	12,400	12,400

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
PROFESSIONAL & TECHNICAL SERVICES			
310			
MONTHLY ALARM FEES	228	228	228
TREE PRUNING (CEMETERY & PALM TREES)	12,000	12,000	12,000
MEDIAN MAINTENANCE - EXIT 118	7,772	7,772	7,772
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
SUBTOTAL	75,000	75,000	75,000
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	6,000	6,000	6,000
FERTILIZER	45,000	45,000	45,000
HAFEN POND TREATMENT CHEMICALS	3,500	3,500	3,500
SOIL PENETRATE	2,500	2,500	2,500
SPRINKLERS, REPAIRS AND FITTINGS, PIPE	14,000	14,000	14,000
TREE AND SHRUB REPLACEMENT	19,000	19,000	19,000
GROUND AND INFIELD (DIRT MIX)	20,000	20,000	20,000
MISCELLANEOUS SUPPLIES	3,000	3,000	3,000
SPLASH PAD CHEMICALS	7,000	7,000	7,000
SUBTOTAL	175,000	175,000	175,000
EXPENSE REDISTRIBUTION			
- Facilities Maint (#10-63)	691	17,750	17,750
- Solid Waste (#10-73 VV Disposal)	692	27,000	27,000
- Vehicle Maintenance (#10-66)	693	26,000	26,000
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694	-	-
SUBTOTAL		70,750	70,750
CAPITAL			
740			
PIONEER PARK - ADD MORE LIGHTS	10,000	10,000	10,000
REDD HILLS PARK - IMPROVEMENTS	30,000	30,000	30,000
PROGATOR DIESEL/POWER DUMP BED	25,000	-	-
SUBTOTAL	65,000	40,000	40,000
DEPARTMENT TOTAL	1,592,755	1,549,336	1,549,336

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	9.0	9.0	9.0
FUNDED PART TIME STAFF (FILLED POSITIONS)	3.0	3.0	3.0
PROPOSED NEW STAFFING			
TOTAL HEADCOUNT FTE's	10.5	10.5	10.5

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

A/C #	ACTUAL FY14	ADJ BUDGET @			ACTUAL @ 6/30/2016		DEPT MGR	TENTATIV	COUNCIL
		ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTE FY16	RECOMM. FY17	BUDGET FY17	APPROVE FY17	
SALARIES	110	416,823	469,907	437,947	182,570	430,984	430,984	430,984	430,984
EMPLOYEE BENEFITS	130	167,790	171,969	164,467	89,730	164,139	173,751	173,751	173,751
SERVICES, SUPPLIES, OTHER:									
SUBSCRIPTIONS & MBRSHIPS	210	528	165	600	-	400	600	600	600
TRAVEL & TRAINING	230	5,245	3,873	7,000	420	4,000	7,000	5,500	5,500
OFFICE EXPENSE & SUPPLIES	240	4,110	4,107	6,500	1,589	3,200	7,000	7,000	6,000
EQUIPMENT MAINT (NON-CAPITALIZED)	250	23,374	17,193	31,000	11,522	23,500	35,000	35,000	35,000
UTILITIES	280	17,514	3,624	11,000	1,267	3,000	10,000	10,000	-
ELECTRICITY	281	-	-	-	-	-	202,000	202,000	202,000
WATER	282	-	-	-	-	-	32,500	32,500	32,500
SANITATION	283	-	-	-	-	-	10,500	10,500	10,500
CABLE	284	-	-	-	-	-	1,000	1,000	1,000
TELEPHONE	290	2,359	2,318	1,500	1,334	2,260	2,000	2,000	2,000
PROF & TECHN SERVICES	310	718	718	720	359	750	1,000	1,000	1,000
ATHLETIC MARKETING	480	80,364	122,837	47,000	13,407	27,000	40,000	40,000	40,000
PRESCHOOL	485	5,577	5,903	-	-	-	-	-	-
COMMUNITY SUPPORT	490	11,894	12,130	12,500	7,121	12,500	12,500	12,500	12,500
MISC SUPPLIES	610	27,147	24,672	26,500	16,067	26,500	30,000	30,000	30,000
MISC SERVICES	620	483	183	2,500	0	2,500	3,000	3,000	3,000
REC FEE INCREMENT SPENDING	650	-	21,113	34,091	30,166	60,332	-	-	-
DISTR EXP: FACILITIES MAINT	691	-	-	65,000	21,774	43,548	52,600	52,600	52,600
DISTR EXP: SOLID WASTE	692	-	-	2,900	1,354	2,709	2,300	2,300	2,300
DISTR EXP: VEHICLE MAINT	693	-	-	5,000	2,832	5,665	5,500	5,500	5,500
DISTR EXP: WATER/POWER/SANITATION	694	-	-	266,750	104,706	209,412	-	-	-
BANK/CREDIT CARD FEES	695	4,065	6,639	-	-	-	-	-	-
SUBTOTAL		183,379	225,475	520,561	213,919	427,276	454,500	453,000	442,000
CAPITAL OUTLAY	740	-	-	-	-	-	90,000	-	-
TOTAL - SALARIES, BENEFITS, SUPPLIES & CAPITAL OUTLAY		767,992	867,352	1,122,975	486,219	1,022,399	1,149,235	1,057,735	1,046,735
VEHICLE/EQUIP REPLACEMENT COST	799	-	-	-	-	-	-	-	-
LESS: TRSFER TO VEHICLE REPLACEMENT FUND		-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		767,992	867,352	1,122,975	486,219	1,022,399	1,149,235	1,057,735	1,046,735

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

FY 2016-2017 BUDGET				
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED	
SALARIES				
	ATHLETICS & LEISURE SERVICES DIRECTOR, M-4	85,000	85,000	85,000
	ADMINISTRATIVE ASSISTANT, GR 20	44,387	44,387	44,387
	RECEPTIONIST, (1) GR 13	31,096	31,096	31,096
	RECEPTIONIST, (1) GR 13 (1) GR 19	40,893	40,893	40,893
	WELLNESS/FITNESS COORDINATOR, GR 19	42,744	42,744	42,744
	PART TIME & SEASONAL STAFF, GR 3 TO GR 15	160,000	160,000	160,000
	BASE SALARY	110 404,120	404,120	404,120
	VAC/SICK BUYOUT	112 13,089	13,089	13,089
	LONGEVITY PAY	113 8,775	8,775	8,775
	OVERTIME	120 5,000	5,000	5,000
	TOTAL PAY	430,984	430,984	430,984
	EMPLOYEE BENEFITS	130 173,751	173,751	173,751
	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210		
	SUBSCRIPTIONS/MEMBERSHIPS	600	600	600
	SUBTOTAL	600	600	600
	TRAVEL & TRAINING	230		
	TRAVEL COSTS	4,000	2,500	2,500
	CONFERENCES, TRADE SHOWS, SUMMITS	1,500	1,500	1,500
	CERTIFICATIONS - LIFEGUARD, CPO	1,500	1,500	1,500
	SUBTOTAL	7,000	5,500	5,500
	OFFICE EXPENSE & SUPPLIES	240		
	POSTAGE (GENERAL AND SPECIAL BULK MAILINGS)	1,000	1,000	1,000
	OFFICE SUPPLIES & REPAIRS	6,000	6,000	5,000
	SUBTOTAL	7,000	7,000	6,000
	EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250		
	POOL EQUIPMENT MAINTENANCE & REPAIR	19,000	19,000	19,000
	RECREATION EQUIPMENT, SUPPLIES AND MATERIALS	4,500	4,500	4,500
	RECREATION CENTER MAINTENANCE & REPAIR	6,500	6,500	6,500
	MISCELLANEOUS REPAIRS	5,000	5,000	5,000
	SUBTOTAL	35,000	35,000	35,000
	UTILITIES			
	PROPANE FOR OUTDOOR POOL HEATER	280 10,000	10,000	0
	ELECTRICITY	281 202,000	202,000	202,000
	WATER	282 32,500	32,500	32,500
	SANITATION	283 10,500	10,500	10,500
	CABLE	284 1,000	1,000	1,000
	SUBTOTAL	256,000	256,000	246,000

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

FY 2016-2017 BUDGET				
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED	
EXPENSE REDISTRIBUTION				
- Facilities Maint (#10-63)	691	52,600	52,600	52,600
- Solid Waste (#10-73 VV Disposal)	692	2,300	2,300	2,300
- Vehicle Maintenance (#10-66)	693	5,500	5,500	5,500
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694	-	-	-
SUBTOTAL		60,400	60,400	60,400
CAPITAL				
INDOOR POOL HEATER	740	90,000	-	-
SUBTOTAL		90,000	0	0
VEHICLE REPLACEMENT COST				
	799	-	-	-
DEPARTMENT TOTAL		1,149,235	1,057,735	1,046,735

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	5.00	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 - FTEs	18.00	18.00	18.00

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

	A/C #	ADJ BUDGET @ ACTUAL @		6/30/2016		DEPT MGR	TENTATIV	COUNCIL	
		ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17
SALARIES	110	33,104	34,649	31,931	15,046	32,295	32,585	32,585	32,585
EMPLOYEE BENEFITS	130	18,773	19,308	20,769	8,978	20,716	20,814	20,814	20,814
SERVICES, SUPPLIES, OTHER									
SUBSCRIPTIONS & MBRSHIPS	210	1,146	150	150	115	150	150	150	150
TRAVEL & TRAINING	230	566	-	600	-	350	600	600	600
OFFICE EXPENSE & SUPPLIES	240	37	30	300	16	300	300	300	300
ELECTRICITY	281	-	-	-	-	-	2,550	2,550	2,550
WATER	282	-	-	-	-	-	500	500	500
SANITATION	283	-	-	-	-	-	525	525	525
TELEPHONE	290	-	-	-	-	-	400	400	400
MISC SUPPLIES	610	1,946	1,738	3,400	514	1,500	3,000	3,000	3,000
MISC SERVICES	620	273	713	1,200	894	1,200	1,200	1,200	1,200
DISTR EXP: FACILITIES MAINT	691	-	-	1,500	1,368	2,736	1,750	1,750	1,750
DISTR EXP: SOLID WASTE	692	-	-	200	73	145	150	150	150
DISTR EXP: WATER/POWER/SANITA	694	-	-	4,020	1,503	3,007	-	-	-
SUBTOTAL		3,968	2,630	11,370	4,483	9,388	11,125	11,125	11,125
CAPITAL OUTLAY	740	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL		55,845	56,586	64,070	28,506	62,399	64,524	64,524	64,524

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

SALARIES

COORDINATOR, FT (35 HRS), GR 10
MUSEUM WORKERS, (2) PT GR 7
 BASE SALARIES
VAC/SICK BUYOUT
LONGEVITY PAY
 TOTAL SALARIES

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
	23,423	23,423	23,423
	9,162	9,162	9,162
110	32,585	32,585	32,585
112	0	0	0
113	0	0	0
	32,585	32,585	32,585

EMPLOYEE BENEFITS

SUBSCRIPTIONS & MEMBERSHIPS

AASLH MEMBERSHIP FEE
NEVADA MUSEUM ASSOCIATION MEMBERSHIP FEE
 SUBTOTAL

130	20,814	20,814	20,814
210			
	115	115	115
	35	35	35
	150	150	150

TRAVEL & TRAINING

SMALL MUSEUM PRO CERTIFICATE PROGRAM
 SUBTOTAL

230			
	600	600	600
	600	600	600

OFFICE EXPENSE & SUPPLIES

OFFICE SUPPLIES, POSTAGE, ETC.
 SUBTOTAL

240			
	300	300	300
	300	300	300

UTILITIES

ELECTRICITY
WATER
SANITATION
 SUBTOTAL

280			
281	2,550	2,550	2,550
282	500	500	500
283	525	525	525
	3,575	3,575	3,575

TELEPHONE

ALARM & FAX LINE (Reliance)
 SUBTOTAL

290			
	400	400	400
	400	400	400

MISCELLANEOUS SUPPLIES

BOOKS, MAPS, PAMPHLETS, JOURNALS, ETC.
MONTHLY ROTATING EXHIBIT SUPPLIES
MONTHLY COMMUNITY ACTIVITIES
PRESERVATION AND ARCHIVAL SUPPLIES
ADDITIONAL STORAGE SPACE
 SUBTOTAL

610			
	1,000	1,000	1,000
	500	500	500
	500	500	500
	1,000	1,000	1,000
	-	-	-
	3,000	3,000	3,000

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

MISCELLANEOUS SERVICES

ONLINE MUSEUM CAT - SOFTWARE SUPPORT
 ALARM MONITORING - Mastech Svcs
 SUBTOTAL

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
620			
	930	930	930
	270	270	270
	1,200	1,200	1,200

EXPENSE REDISTRIBUTION

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

691	1,750	1,750	1,750
692	150	150	150
694	-	-	-
	1,900	1,900	1,900

DEPARTMENT TOTAL

64,524	64,524	64,524
--------	--------	--------

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 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 HEADCOUNT - FTEs	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 FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
LICENSES & PERMITS									
UTILITY R.O.W. FEES	32-100	359,269	356,902	395,000	116,487	370,000	370,000	370,000	370,000
INTERGOVERNMENTAL REVENUE									
FUEL TAX - COUNTY (1 cent/gal)	33-100	64,344	73,795	71,000	27,836	74,000	75,500	73,500	73,500
REG'L TRANS COMM - COUNTY	33-120	967,000	492,000	850,000	0	12,000	1,660,000	1,660,000	1,660,000
FUEL TAX - STATE (1.75 cents + 2.35 cent)	33-500	203,274	241,871	221,550	94,180	250,000	255,000	230,750	230,750
PUBLIC SAFETY - STATE	33-510	-	-	-	-	-	-	-	-
ARRA GRANTS - FEDERAL	33-600	-	-	-	-	-	-	-	-
NDOT GRANTS	33-520	-	50,000	-	-	-	-	-	-
SUBTOTAL		1,234,617	857,666	1,142,550	122,016	336,000	1,990,500	1,964,250	1,964,250
OTHER REVENUE									
OTHER INCOME	38-050	-	-	-	-	-	-	-	-
INTEREST INCOME	38-100	14,046	14,662	-	-	-	-	-	15,000
SUBTOTAL		14,046	14,662	0	0	0	0	0	15,000
TRANSFER FROM GENERAL FUND									
	39-960	-	-	-	-	-	-	-	-
TOTAL REVENUES		1,607,932	1,229,231	1,537,550	238,503	706,000	2,360,500	2,334,250	2,349,250
EXPENDITURES									
SALARIES	65-110	-	-	-	-	-	-	88,049	88,049
EMPLOYEE BENEFITS	65-130	-	-	-	-	-	-	37,398	37,398
STREET MAINTENANCE	65-700	263,256	748,134	422,775	339,130	400,000	295,000	295,000	295,000
CAPITAL PROJECTS	65-740	1,133,546	521,298	865,000	365,366	485,000	1,390,546	1,390,546	1,390,546
TOTAL EXPENDITURES		1,396,802	1,269,432	1,287,775	704,496	885,000	1,685,546	1,810,993	1,810,993
REVENUES OVER (UNDER) EXPENDITURES		211,130	(40,201)	249,775	(465,993)	(179,000)	674,954	523,257	538,257

		STREET EXPENDITURE DETAIL		
STREET MAINTENANCE				
SLURRY SEAL, SEALCOATS & REJUVENATE FACILITY PAVEMENTS and STREETS, CRACK SEAL MATERIAL		260,000	260,000	260,000
CONCRETE, ASPHALT & ROAD BASE FOR STREET, CURB/GUTTER, SIDEWALK REPAIRS		35,000	35,000	35,000
TOTAL MAINTENANCE		295,000	295,000	295,000
CAPITAL PROJECTS				
RECONSTRUCT ARTERIAL STREETS:				
MESA BLVD		609,473	609,473	609,473
RECONSTRUCT COLLECTOR STREETS:				
DAIRY LANE, GEAN STREET, SAGE, ELWIN WHIPPLE WAY, W. FIRST NORTH ST, SECOND NORTH STREET		400,495	400,495	400,495
RECONSTRUCT LOCAL STREETS:				
CASA GRANDE CIR, E SIERRA VISTA CIR, LAS PALMAS CIR, LAS ALTOS CIR, PALOS VERDES CIR, PALOS VERDES DR, W SIERRA VISTA CIR		280,578	280,578	280,578
2" INCH ROTOMILL OVERLAY - MISC STREETS, PORTIONS OF STREETS DEVELOPER ARE CONSTRUCTING		100,000	100,000	100,000
TOTAL - RECONSTRUCT & ROTOMILL PROJECTS		1,390,546	1,390,546	1,390,546
TOTAL MAINTENANCE & CAPITAL PROJECT EXPENDITURES		1,685,546	1,685,546	1,685,546

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	2,915,652	2,736,652
REVENUES	706,000	2,349,250
EXPENDITURES	(885,000)	(1,810,993)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	2,736,652	3,274,909

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

A/C #	ADJ BUDGET @		ACTUAL @		6/30/2016	DEPT MGR	TENTATIVE	COUNCIL	
	ACTUAL FY14	ACTUAL FY15	12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17	
INTERGOVERNMENTAL REVENUE									
BLM REIM CONTAINMENT	33-180	-	-	-	-	-	-	-	-
FAA GRANTS	33-225	22,240	123,984	300,000	82,647	287,000	644,000	150,000	150,000
FUEL TAX - JET FUEL	33-250	-	-	-	-	-	-	2,000	2,000
SUBTOTAL		22,240	123,984	342,369	125,016	287,000	644,000	152,000	152,000
CHARGES FOR SERVICES									
AVIATION FUEL/OIL SALES	34-600	518,027	441,589	500,000	187,642	375,000	385,000	385,000	385,000
LEASES - HANGAR	34-605	77,793	79,596	77,000	38,618	77,000	82,600	82,600	82,600
LEASES - OTHER	34-610	15,415	15,415	15,400	-	15,400	15,400	15,400	15,400
SUBTOTAL		655,715	784,568	1,234,769	433,923	467,400	483,000	483,000	483,000
TOTAL REVENUES									
		677,955	908,552	1,577,138	558,940	754,400	1,127,000	635,000	635,000
EXPENDITURES									
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	87-210	0	0	540	-	540	540	540	540
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	87-250	2,314	2,394	2,700	1,401	2,700	2,700	2,700	2,700
FUEL	87-255	406,847	295,037	375,000	109,884	245,000	275,000	275,000	275,000
EQUIPMENT (NON-CAPITALIZED)	87-260	-	-	1,200	-	1,200	1,200	1,200	1,200
ELECTRICITY	87-281	-	-	-	-	-	17,200	17,200	17,200
WATER	87-282	-	-	-	-	-	3,900	3,900	3,900
SANITATION	87-283	-	-	-	-	-	2,200	2,200	2,200
TELEPHONE	87-290	-	-	-	-	-	1,750	1,750	1,750
PROFESSIONAL & TECHNICAL SERVICES	87-310	94,113	93,216	83,000	40,366	80,000	90,100	90,100	90,100
RUNWAY MISC SUPPLIES	87-480	0	35,239	5,000	0	5,000	13,000	13,000	13,000
INSURANCE	87-510	6,582	7,014	7,100	7,014	7,014	7,100	7,100	7,100
MISCELLANEOUS SUPPLIES	87-610	2,697	6,394	5,700	813	5,700	30,700	30,700	30,700
FUEL/OIL SUPPLIES	87-612	12,212	-	-	-	-	-	-	-
DISTR EXP: FACILITIES MAINT	87-691	-	-	4,300	447	893	450	450	450
DISTR EXP: SOLID WASTE	87-692	-	-	150	73	145	150	150	150
DISTR EXP: VEHICLE MAINT	87-693	-	-	3,800	2,408	4,816	4,100	4,100	4,100
DISTR EXP: WATER/POWER/SANITATION	87-694	-	-	19,600	9,329	18,659	0	0	0
BANK/CREDIT CARD CHARGES	87-695	5,498	5,275	5,000	1,295	2,591	5,000	5,000	5,000
SUBTOTAL		530,261	444,570	513,090	173,031	374,257	455,090	455,090	455,090
CAPITAL OUTLAY									
	87-740	124,410	138,177	320,000	119,813	306,000	687,000	160,000	160,000
TOTAL EXPENDITURES									
		654,671	582,747	833,090	292,844	680,257	1,142,090	615,090	615,090
VEHICLE / EQUIPMENT COST RECOVER									
	799	-	-	-	-	-	-	-	-
LESS: TRSFR TO VEHICLE REPLACEMENT FUND									
		(100,700)	-	-	-	-	-	-	-
TRANSFER TO GENERAL FUND #10									
		-	-	400,000	200,000	400,000	-	-	-
TOTAL OF EXPENDITURES & TRANSFERS									
		553,971	582,747	1,233,090	492,844	1,080,257	1,142,090	615,090	615,090
REVENUES OVER (UNDER) EXPENDITURES									
		123,984	325,805	344,048	66,096	(325,857)	(15,090)	19,910	19,910

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	484,767	158,910
REVENUES	754,400	635,000
EXPENDITURES	(680,257)	(615,090)
TRANSFERS IN (OUT)	(400,000)	-
ENDING FUND BALANCE	158,910	178,820

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

		FY 2016-2017 BUDGET		
A/C #		DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
	210			
	ASSOC OF CA, SW CHAPTER AAA, NV AIRPORT MGR MEMBERSHIPS	540	540	540
	SUBTOTAL	540	540	540
	EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)			
	250			
	MISC. FUEL FILTER MAINTENANCE ON FUEL TANKS	2,400	2,400	2,400
	AVIATION OIL	300	300	300
	SUBTOTAL	2,700	2,700	2,700
	AVIATION			
	255			
	JET A FUEL/100LL FUEL	275,000	275,000	275,000
	SUBTOTAL	275,000	275,000	275,000
	EQUIPMENT (NON-CAPITALIZED)			
	260			
	SYN-TECH SYSTEMS (CREDIT CARD MACHINE)	1,200	1,200	1,200
	SUBTOTAL	1,200	1,200	1,200
	UTILITIES			
	280	-	-	-
	281	17,200	17,200	17,200
	282	3,900	3,900	3,900
	283	2,200	2,200	2,200
	SUBTOTAL	23,300	23,300	23,300
	TELEPHONE			
	290			
	TELEPHONE FEES - PILOT'S LOUNGE	1,750	1,750	1,750
	SUBTOTAL	1,750	1,750	1,750
	PROFESSIONAL & TECHNICAL SERVICES			
	310			
	FBO CONTRACTED SERVICES (LARRY LEMIEUX)	80,000	80,000	80,000
	ENGINEERING CONSULTING SERVICES	5,000	5,000	5,000
	AUTOMATED WEATHER OPERATING SYSTEM ANNUAL CERTIFICATION	5,100	5,100	5,100
	SUBTOTAL	90,100	90,100	90,100
	RUNWAY MISCELLANEOUS SUPPLIES			
	480			
	SUPPLIES FOR ASPHALT SURFACE TREATMENT & NEW STRIPPING	5,000	5,000	5,000
	DRAINAGE IMPROVEMENTS /EXISTING DRAINAGE ALONG RUNWAY	8,000	8,000	8,000
	SUBTOTAL	13,000	13,000	13,000
	INSURANCE			
	510			
	GENERAL LIABILITY AIRPORT INSURANCE POLICY	7,100	7,100	7,100
	SUBTOTAL	7,100	7,100	7,100

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>MISCELLANEOUS SUPPLIES</u>			
610			
ELECTRICAL SUPPLIES	1,500	1,500	1,500
WEED CONTROL CHEMICALS	900	900	900
MISCELLANEOUS PARTS & SUPPLIES	1,500	1,500	1,500
AV GAS PERMIT	150	150	150
AZ US DEPARTMENT OF INTERIOR LEASE, STATE OF NV LICENSE	250	250	250
SO NV HEALTH PERMIT - ANNUAL WASTE MANAGEMENT AUDIT	300	300	300
SO NV HEALTH PERMIT - ANNUAL UNDERGROUND STORAGE TANKS	400	400	400
BOTTLED WATER FOR PILOT'S LOUNGE	200	200	200
WIND SOCKS	500	500	500
RELOCATION OF EXISTING RESIDENCE TO PROVIDE MORE HANGARS	25,000	25,000	25,000
SUBTOTAL	<u>30,700</u>	<u>30,700</u>	<u>30,700</u>
<u>EXPENSE REDISTRIBUTION</u>			
- Facilities Maint (#10-63)	691	450	450
- Solid Waste (#10-73 VV Disposal)	692	150	150
- Vehicle Maintenance (#10-66)	693	4,100	4,100
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)	694	-	-
SUBTOTAL	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
<u>MISCELLANEOUS SERVICES</u>			
695			
BANK/CREDIT CARD FEES	5,000	5,000	5,000
SUBTOTAL	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>CAPITAL - PURCHASE OF EQUIPMENT</u>			
740			
PERIMETER FENCING AND CONTROLLED GATE ACCESS FAA GRANT	687,000	160,000	160,000
SUBTOTAL	<u>687,000</u>	<u>160,000</u>	<u>160,000</u>
* TRANSFER TO 'VEHICLE REPLACEMENT FUND'	799		
NET CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
FUND EXPENDITURES	<u>1,142,090</u>	<u>615,090</u>	<u>615,090</u>

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

A/C #	ACTUAL FY14	ADJ BUDGET @ ACTUAL FY15	12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTE FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES								
OTHER REVENUE								
INTEREST REVENUE	38-100	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
TRANSFER FROM GENERAL FUND	39-960	200,000	581,500	100,000	50,000	100,000	150,000	-
TRANSFER FROM CAPITAL PROJECT FUND #45	39-961	-	-	-	-	-	-	-
TOTAL REVENUES		200,000	581,500	100,000	50,000	100,000	150,000	0
EXPENDITURES								
CONTRACTED SERVICES								
MISCELLANEOUS CONTRACTS	40-210	-	-	750	-	750	750	750
OTIS ELEVATOR MAINT. CONTRACT		-	-	-	-	-	-	-
SUBTOTAL		0	0	750	0	750	750	750
MAINTENANCE & REPAIRS								
STUCCO REPAIRS / REPAINT	40-450	-	-	-	-	-	-	-
ROOF REPAIR - FACILITIES		50,875	-	25,000	2,100	25,000	40,000	40,000
MISCELLANEOUS REPAIRS - CITY FACILITIES		29,749	176,006	10,160	31,265	7,500	7,500	7,500
FLOOR PAINT - VEHICLE MAINT. SHOP		-	-	2,200	-	2,200	2,200	2,200
FLOOR PAINT - PARK'S RESTROOMS		-	-	4,200	-	4,200	4,200	4,200
MESQUITE CAMPUS PARAPET WALL & STUCCO		-	-	-	-	10,000	10,000	10,000
LED LIGHTING RETROFIT ANIMAL CONTROL/SENIOR		-	-	-	-	4,000	4,000	4,000
MEDICAL BUILDING - REPAIRS / MAINTENANCE		-	-	15,000	-	15,000	15,000	15,000
SUBTOTAL		80,624	176,006	56,560	33,365	53,900	82,900	82,900
REPLACEMENTS & REMODELS								
MISC HVAC RETROFITS UNITS ON CITY FACILITIES	40-625	-	-	-	-	25,000	25,000	25,000
MAJOR COOLING TOWER REPAIRS CITY HALL/CAMPUS		-	-	-	-	15,000	15,000	15,000
MAJOR BOILER TUBE REPAIRS MESQUITE CAMPUS		-	-	-	-	4,000	4,000	4,000
MAJOR REPAIRS TO CHILLER MESQUITE CAMPUS		-	-	-	-	18,000	18,000	18,000
JOHNSON CONTROLS UPGRADE LATEST REVISION (7)		-	-	-	-	12,000	12,000	12,000
MISC CAPITAL REPAIR PROJECTS		-	44,943	45,165	0	35,000	-	-
SUBTOTAL		0	44,943	45,165	0	35,000	74,000	74,000
OPERATING EXPENDITURES		80,624	220,949	102,475	33,365	89,650	157,650	157,650
TRANSFERS:								
TO GENERAL FUND		-	-	-	-	-	-	-
TO CAPITAL PROJECT FUND #45 (REPAY INTERFUND LOAN)		-	280	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		80,624	221,229	102,475	33,365	89,650	157,650	157,650
REVENUES OVER (UNDER) EXPENDITURES		119,376	360,271	(2,475)	16,635	10,350	(7,650)	(157,650)

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	658,774	669,124
REVENUES	-	-
EXPENDITURES	(89,650)	(157,650)
TRANSFERS IN	100,000	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	669,124	511,474

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 FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES								
FORFEITURES (STATE)	(1,523)	-	-	-	-	-	-	-
FORFEITURES (FEDERAL)	35-200 90,661	105,420	-	5,535	5,535	-	-	-
OTHER REVENUE								
INTEREST REVENUE	38-100 -	-	-	-	-	-	-	-
OTHER FINANCING SOURCES								
TRANSFER - GENERAL FUND	39-960 -	-	-	-	-	-	-	-
TOTAL REVENUES	89,138	105,420	0	5,535	5,535	0	0	0
EXPENDITURES								
TRAVEL & TRAINING	54-230 -	1,932	-	1,970	1,970	-	-	-
SERVICES & SUPPLIES	54-610 1,686	4,295	-	23,924	23,924	-	-	-
CAPITAL OUTLAY	54-740 9,000	27,268	-	-	25,728	-	-	-
TOTAL EXPENDITURES	10,686	33,495	0	25,894	51,622	0	0	0
TRANSFERS								
TO GENERAL FUND	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	10,686	33,495	-	25,894	51,622	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	78,452	71,925	-	(20,359)	(46,087)	-	-	-

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	173,017	126,930
REVENUES	5,535	-
EXPENDITURES	(51,622)	-
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	126,930	126,930

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES									
INTERGOVERNMENTAL REVENUES									
JAG GRANT	33-240	-	-	-	-	-	-	-	-
GRANT - HABITUAL OFFENDER	33-25	-	-	-	2,840	8400	-	-	-
FINES & FORFEITURES									
ADMINISTRATIVE ASSESSMENT FEE	35-100	15,433	18,669	23,000	16,912	28,000	25,000	25,000	25,000
CREDIT CARD CONVENIENCE FEE	35-200	376	8	-	-	-	-	-	-
DUI SPECIALTY COURT FEE	35-300	90	49	-	130	200	-	-	-
AA FEE - DNA	35-400	731	-	-	375	460	-	-	-
TRANSFERS FROM G/F		-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE FEES		16,630	18,726	23,000	20,257	37,060	25,000	25,000	25,000
COLLECTION FEES	36-600	1,523	4,105	0	1,300	3,000	5,000	5,000	5,000
TOTAL REVENUES		18,153	22,831	23,000	21,557	40,060	30,000	30,000	30,000
EXPENDITURES									
SALARIES & BENEFITS	51-11	-	2,150	3,172	1,339	1,339	-	-	-
BENEFITS	51-130	-	164	300	105	105	-	-	-
COLLECTION FEES EXPENDITURES	51-630	-	632	2,000	-	-	3,000	3,000	3,000
TRAVEL & TRAINING	51-230	152	1,873	2,000	-	-	3,000	3,000	3,000
PROFESSIONAL & TECHNICAL SERVICES	51-310	351	5,585	2,000	176	-	3,000	3,000	3,000
SERVICES, SUPPLIES, OTHER	51-620	1,611	1,228	1,000	318	8,400	2,000	2,000	2,000
BANK/CREDIT CARD	51-695	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	51-740	-	-	-	2,187	2,200	-	-	-
TOTAL EXPENDITURES		2,114	11,633	10,472	4,124	12,044	11,000	11,000	11,000
TOTAL EXPENDITURES		2,114	11,633	10,472	4,124	12,044	11,000	11,000	11,000
TRANSFERS TO GENERAL FUND	90-10	34,206	29000	0	0	0	0	10,000	10,000
REVENUES OVER (UNDER) EXPENDITURES		(18,168)	(17,802)	12,528	17,433	28,016	19,000	9,000	9,000

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	26,100	54,116
REVENUES	40,060	30,000
EXPENDITURES	(12,044)	(11,000)
TRANSFERS IN (OUT)	-	(10,000)
ENDING FUND BALANCE	54,116	63,116

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
FILE CLERK, GR 15 PT	110	-	-
<u>EMPLOYEE BENEFITS</u>			
	130	-	-
<u>TRAVEL & TRAINING</u>			
TRAINING/TRAVEL	230	3,000	3,000
SUBTOTAL		3,000	3,000
<u>PROFESSIONAL & TECHNICAL SERVICES</u>			
MONTHLY FEES FOR IPAD INTERNET CONNECTION	310	500	500
STATE COURT REQUIRED AUDIT (EVERY 4 YRS)		-	-
COURT IMPROVEMENT PROJECTS		2,500	2,500
SUBTOTAL		3,000	3,000
<u>SUPPLIES/EQUIPMENT</u>			
Drug Testing Supplies/Equipment to improve court operations (security, technology)	620	2,000	2,000
SUBTOTAL		2,000	2,000
<u>COURT COLLECTION COSTS</u>			
	630	3,000	3,000
TOTAL EXPENDITURES		11,000	11,000

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES									
INTERGOVERNMENTAL REVENUE									
TITLE III, PART C-1 (CONGREGATE)	33-220	71,712	75,440	72,000	37,770	75,540	78,000	78,000	78,000
TITLE III, PART C-2 (HOMEBOUND)	33-230	128,907	130,743	129,000	65,538	131,076	136,500	136,500	136,500
EQUIPMENT GRANT	33-245	-	5,970	6,000	-	5,000	6,000	6,000	6,000
U.S.D.A. CASH	33-250	57,176	-	-	-	-	-	-	-
GRANT - CLARK COUNTY OAG	33-270	-	30,000	30,000	40,000	40,000	35,000	35,000	35,000
GRANT - NCPD (NEW)	33-275	-	9,780	-	14,237	14,237	-	-	-
GRANT - NSIP	33-265	25,432	26,985	28,000	33,493	44,466	25,000	25,000	25,000
SUBTOTAL		283,227	278,918	265,000	191,038	310,319	280,500	280,500	280,500
CHARGES FOR SERVICES									
DONATIONS MEALS	34-400	63,644	61,218	58,000	29,507	59,014	56,000	56,000	56,000
PROGRAM INCOME	34-410	-	5,763	6,000	509	600	2,000	2,000	2,000
INMATE MEALS	34-415	18,914	23,126	24,000	10,196	20,392	24,000	24,000	24,000
ANNUAL PASS	34-425	-	-	-	-	-	-	-	-
TRANSPORTATION	34-420	-	-	-	-	-	-	-	-
SUBTOTAL		82,558	90,107	88,000	40,212	80,006	82,000	82,000	82,000
OTHER FINANCING SOURCES									
DONATIONS	38-120	5,696	2,226	5,000	2,773	2,800	4,000	4,000	4,000
FACILITIES/SPACE RENTAL	38-150	-	2,345	300	1,935	2,500	500	500	500
TRANSFER FROM G/F	39-960	100,000	150,000	213,700	106,850	141,700	175,000	175,000	175,000
TOTAL REVENUES		471,481	523,596	572,000	342,808	537,325	542,000	542,000	542,000
EXPENSES									
BASE SALARY	110	176,727	175,191	179,603	80,065	185,187	185,188	185,188	185,188
VAC/SICK BUYOUT	112	-	864	6,679	931	932	6,801	6,801	6,801
LONGEVITY PAY	113	4,100	4,750	5,200	5,200	5,200	5,650	5,650	5,650
OVERTIME	120	628	226	1,500	545	1,500	1,200	1,200	1,200
TOTAL PAY		181,456	181,031	192,982	86,742	192,819	198,839	198,839	198,839
EMPLOYEE BENEFITS	130	96,708	100,418	108,752	52,999	108,028	108,384	108,384	108,384
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210	21	-	500	0	500	500	500	500
NCPD GRANT EXPENDITURES	221	-	9,780	-	-	-	-	-	-
ARRA GRANT EXPENDITURES	220	-	-	-	-	-	-	-	-
TRAVEL & TRAINING	230	290	515	800	160	500	1,000	1,000	1,000
SERVICES & SUPPLIES	225	1,203	-	-	-	-	-	-	-
OFFICE EXPENSE & SUPPLIES	240	2,114	1,398	900	535	1,200	1,400	1,400	1,400
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	250	646	2,577	700	1,583	1,583	2,000	2,000	2,000
UTILITIES	280	0	0	468	-	-	-	-	-
ELECTRICITY	281	-	-	-	-	-	27,100	27,100	27,100
WATER	282	-	-	-	-	-	4,000	4,000	4,000
SANITATION	283	-	-	-	-	-	5,000	5,000	5,000
TELEPHONE	290	-	-	650	-	-	1,150	1,150	1,150
PROFESSIONAL & TECHNICAL SERVICES	310	467	467	1,500	233	500	1,500	1,500	1,500
FOOD/COMMODITY SUPPLIES	480	170,067	180,382	174,000	80,623	165,550	174,000	174,000	174,000
MISCELLANEOUS SUPPLIES	610	5,704	4,160	6,500	1,552	3,500	6,500	6,500	6,500
MISCELLANEOUS SERVICES	620	4,409	6,743	6,500	692	2,500	6,500	6,500	6,500
DISTR EXP: FACILITIES MAINT	691	-	-	15,600	7,542	15,084	12,750	12,750	12,750
DISTR EXP: SOLID WASTE	692	-	-	2,700	1,166	2,333	2,200	2,200	2,200
DISTR EXP: VEHICLE MAINT	693	-	-	8,900	5,161	10,322	9,700	9,700	9,700
DISTR EXP: WATER/POWER/SANITATION	694	-	-	36,500	16,054	32,107	-	-	-
SUBTOTAL		184,922	206,022	256,218	115,301	235,679	255,300	255,300	255,300

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
CAPITAL OUTLAY	-	12,387	11,000	-	-	11,000	11,000	11,000
TOTAL EXPENDITURES	463,086	499,858	568,952	255,042	536,526	573,523	573,523	573,523
REVENUES OVER (UNDER) EXPENDITURES	8,395	23,738	3,048	87,765	799	(31,523)	(31,523)	(31,523)

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	55,105	55,904
REVENUES	395,625	367,000
EXPENDITURES	(536,526)	(573,523)
TRANSFERS IN (OUT)	141,700	175,000
ENDING FUND BALANCE	55,904	24,381

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
SALARIES			
		45,573	45,573
		32,989	32,989
		30,035	30,035
		35,381	35,381
		16,322	16,322
		24,888	24,888
		<u>185,188</u>	<u>185,188</u>
110	BASE SALARY	185,188	185,188
112	VAC/SICK BUYOUT	6,801	6,801
113	LONGEVITY PAY	5,650	5,650
120	OVERTIME	1,200	1,200
	TOTAL PAY	<u>198,839</u>	<u>198,839</u>
130	EMPLOYEE BENEFITS	<u>108,384</u>	<u>108,384</u>
210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS		
	MISC SUBSCRIPTIONS	500	500
	SUBTOTAL	<u>500</u>	<u>500</u>
230	TRAVEL & TRAINING		
	HEALTH CARDS	1,000	1,000
	SUBTOTAL	<u>1,000</u>	<u>1,000</u>
240	OFFICE EXPENSE & SUPPLIES		
	POSTAGE (GENERAL AND SPECIAL BULK MAILINGS)	1,400	1,400
	SUBTOTAL	<u>1,400</u>	<u>1,400</u>
250	EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)		
	EQUIPMENT MAINTENANCE & REPAIR	2,000	2,000
	SUBTOTAL	<u>2,000</u>	<u>2,000</u>
	UTILITIES		
281	ELECTRICITY	27,100	27,100
282	WATER	4,000	4,000
283	SANITATION	5,000	5,000
	SUBTOTAL	<u>36,100</u>	<u>36,100</u>

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
TELEPHONE			
290			
ALARM FEES	500	500	500
CELL PHONE MONTHLY FEES	650	650	650
SUBTOTAL	1,150	1,150	1,150
PROFESSIONAL & TECHNICAL SERVICES			
310			
DANCES, FACILITY WORKOUTS, DJ, TEACH CLASSES	1,260	1,260	1,260
MASTER TECH MONTHLY ALARM SERVICE	240	240	240
SUBTOTAL	1,500	1,500	1,500
FOOD/COMMODITY SUPPLIES			
480			
SUBTOTAL	174,000	174,000	174,000
MISCELLANEOUS SUPPLIES			
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
MISCELLANEOUS SERVICES			
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
EXPENSE REDISTRIBUTION			
691	12,750	12,750	12,750
- Facilities Maint (#10-63)			
692	2,200	2,200	2,200
- Solid Waste (#10-73 VV Disposal)			
693	9,700	9,700	9,700
- Vehicle Maintenance (#10-66)			
694	-	-	-
- Non-Dept'l: Utilities (#10-49 Water/Power/Sanitation)			
SUBTOTAL	24,650	24,650	24,650

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
740			
	11,000	11,000	11,000
	11,000	11,000	11,000
DEPARTMENT TOTAL	573,523	573,523	573,523

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	4.0	4.0	4.0
FUNDED PART TIME STAFF (FILLED POSITIONS)	3.0	5.0	5.0
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED)			
PROPOSED NEW STAFFING			
TOTAL HEADCOUNT FTE's	5.5	6.5	6.5

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES									
GRANT - CLARK COUNTY OAG		-	30,000	30,000	40,000	40,000	35,000	35,000	35,000
CHARGES FOR SERVICES									
RECREATION PROGRAM FEES	34-400	231,625	225,292	190,000	87,558	175,116	170,000	170,000	170,000
FIELD/VENUE USE FEES	34-405	72,960	86,693	70,000	28,300	56,660	60,000	60,000	60,000
EVENTS FEES	34-410	25,531	5,337	18,000	112	300	-	-	-
DONATIONS	34-415	-	2,580	2,580	-	1,000	2,580	2,580	2,580
TOTAL - SERVICE CHARGES		330,117	319,902	280,580	115,970	233,076	232,580	232,580	232,580
TOTAL REVENUES		330,117	349,902	310,580	155,970	273,076	267,580	267,580	267,580
EXPENDITURES									
SALARIES	110	142,827	132,200	145,663	85,637	145,689	209,748	209,748	209,748
EMPLOYEE BENEFITS	130	34,039	35,852	42,104	21,492	41,706	58,705	58,705	58,705
SERVICES, SUPPLIES, OTHER									
CONTRACTED SERVICES	210	1,831	-	-	180	180	-	-	-
PROFESSIONAL & TECHNICAL SERVICES	310	66,164	72,817	66,000	27,796	55,592	66,000	66,000	66,000
PRESCHOOL	485	-	-	6,000	5,683	7,000	6,000	6,000	6,000
MISCELLANEOUS SUPPLIES	610	28,775	39,584	46,000	11,501	23,500	46,000	46,000	39,000
MISC SERVICE/R&M	620	-	17,461	-	-	-	-	-	-
BANK/CREDIT CARD	695	2,468	7,553	6,000	3,021	6,000	6,000	6,000	6,000
CAPITAL OUTLAYS	740	2,592	-	-	-	-	20,000	20,000	20,000
TOTAL EXPENDITURES		278,695	305,467	311,767	155,310	279,667	412,453	412,453	405,453
TRANSFERS									
TO GENERAL FUND	90-109	7,000	-	200,000	100,000	200,000	-	-	-
TOTAL EXPENDITURES & TRANSFERS		285,695	305,467	511,767	255,310	479,667	412,453	412,453	405,453
REVENUES OVER (UNDER) EXPENDITURES		44,421	44,435	(201,187)	(99,340)	(206,591)	(144,873)	(144,873)	(137,873)

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	378,621	172,030
REVENUES	273,076	267,580
EXPENDITURES	(279,667)	(405,453)
TRANSFERS IN (OUT)	(200,000)	-
ENDING FUND BALANCE	172,030	34,157

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

		FY 2016-2017 BUDGET		
A/C #		DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
	<u>SALARIES</u>			
	RECREATION COORDINATOR M1	44,491	44,491	44,491
	SENIOR RECREATION LEADER GR 14 (New)	31,829	31,829	31,829
	PART TIME RECREATION AIDS, GR 3 TO GR 15	130,000	130,000	130,000
	BASE SALARY	110 206,320	206,320	206,320
	VAC/SICK BUYOUT	112 1,928	1,928	1,928
	LONGEVITY PAY	113 700	700	700
	UNIFORM ALLOWANCE	115 800	800	800
	OVERTIME	120 -	-	-
	TOTAL PAY	209,748	209,748	209,748
	<u>EMPLOYEE BENEFITS</u>	130 58,705	58,705	58,705
	<u>PROFESSIONAL & TECHNICAL SERVICES</u>	310		
	CLASS INSTRUCTORS	66,000	66,000	66,000
	SUBTOTAL	66,000	66,000	66,000
	<u>PRESCHOOL</u>	485		
	PRESCHOOL SUPPLIES & EQUIPMENT	6,000	6,000	6,000
	SUBTOTAL	6,000	6,000	6,000
	<u>MISCELLANEOUS SUPPLIES</u>	610		
	VARIOUS SUPPLIES FOR SPORTS PROGRAMS	29,000	29,000	29,000
	PROPANE FOR OUTDOOR POOL HEATER	17,000	17,000	10,000
	SUBTOTAL	46,000	46,000	39,000
	<u>BANK/CREDIT CARD</u>	695		
	BANK/CREDIT CARD FEES	6,000	6,000	6,000
	SUBTOTAL	6,000	6,000	6,000
	<u>CAPITAL - PURCHASE OF EQUIPMENT</u>	740		
	RESURFACING AND PROGRAM EQUIPMENT	20,000	20,000	20,000
	SUBTOTAL	20,000	20,000	20,000
	DEPARTMENT TOTAL	412,453	412,453	405,453

HEAD COUNT		FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)		1.00	1.00	1.00
FUNDED PART TIME STAFF (FILLED POSITIONS)	17 PT	17.00	17.00	17.00
PROPOSED NEW STAFFING		1.0	1.0	1.0
TOTAL HEADCOUNT FTE's		10.5	10.5	10.5

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES									
INTERGOVERNMENTAL REVENUE									
COUNTY GRANT	33-252	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES									
MEDICAL CENTER LEASE REVENUE	34-605	60,000	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
TRANSFER FROM G/F	39-960	-	-	-	-	-	-	-	-
TOTAL REVENUES		60,000	0	0	0	0	0	0	0
EXPENDITURES									
GENERAL GOVERNMENT									
PROFESSIONAL SERVICES	40-010	-	-	-	-	-	-	-	-
HEALTH & SANITATION									
SERVICES & SUPPLIES	40-610	2,237	-	-	-	-	-	-	-
CAPITAL OUTLAY									
TOTAL OPERATING EXPENDITURES	40-740	865	-	-	-	-	-	-	-
		3,102	0	0	0	0	0	0	0
DEBT SERVICE									
DEBT PMT.-PRINCIPAL	40-810	-	-	-	-	-	-	-	-
DEBT PMT.-INTEREST	40-820	-	-	-	-	-	-	-	-
SUBTOTAL			0	0	0	0	0	0	0
TRANSFERS									
TO #45 CAP PROJECT FUND	90-109	-	-	-	-	-	-	-	-
TO #10 GENERAL FUND		-	147,230	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS		3,102	(147,230)	0	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURE		56,898	(147,230)	0	0	0	0	0	0

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	-	-
REVENUES	-	-
EXPENDITURES	-	-
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	-	-

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @	ACTUAL @	6/30/2016	DEPT MGR	TENTATIVE	COUNCIL
			12/31/2015 FY16	12/31/2015 FY16	PROJECTED FY16	RECOMM. FY17	BUDGET FY17	APPROVED FY17
REVENUES								
FINES AND FORFEITURES:								
ANALYSIS FEE, DRUGS	35-200	7,300	480	500	180	500	500	500
ANALYSIS FEE, DUI	35-300	2,371	2,040	2,000	1,440	2,500	2,500	2,500
TOTAL REVENUES		9,671	2,520	2,500	1,620	3,000	3,000	3,000
EXPENDITURES								
SERVICES & SUPPLIES								
	51-610	-	-	-	-	-	-	-
TRANSFERS TO								
GENERAL FUND	90-109	3,500	9,460	2,500	1,250	2,500	3,500	3,500
TOTAL EXPENDITURES		3,500	9,460	2,500	1,250	2,500	3,500	3,500
REVENUES OVER (UNDER) EXPENDITURES		6,171	(6,940)	0	370	500	(500)	(500)

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	3,436	3,936
REVENUES	3,000	3,000
EXPENDITURES	-	-
TRANSFERS IN (OUT)	(2,500)	(3,500)
ENDING FUND BALANCE	3,936	3,436

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
			12/31/2015 FY16	12/31/2015 FY16				
REVENUES								
INTERGOVERNMENTAL REVENUES								
FISH & WILDLIFE GRANT	33-255	247,628	248,971	-	-	-	-	-
NRCS GRANT	33-260	592,800	-	-	-	-	-	-
OTHER GRANTS	33-265	5,500	-	-	-	-	-	-
DEVELOPER HABITAT GRADING PERMIT FEES	33-267	-	-	170,000	-	-	-	-
DEVELOPER MITIGATION PROCEEDS - TOWN WASH	33-275	-	-	29,000	-	-	-	-
DEVELOPER MITIGATION PROCEEDS - PULTE	33-270	-	12,000	-	-	-	-	-
SUBTOTAL		845,928	260,971	199,000	0	0	0	0
MISC. & OTHER REVENUES								
OTHER INCOME - DEVELOPERS	38-050	-	-	-	-	-	100,000	100,000
INTEREST INCOME	38-100	-	-	-	-	-	-	-
SUBTOTAL		0	0	0	0	0	100,000	100,000
OTHER FINANCING SOURCES								
TRANSFER FROM G/F	39-960	0	0	5,000	2,500	45,000	0	0
TOTAL REVENUES		845,928	260,971	204,000	2,500	45,000	0	100,000
EXPENDITURES								
SALARIES	85-110	111,109	85,710	115,923	44,832	53,641	-	-
EMPLOYEE BENEFITS	85-130	51,942	33,778	51,379	19,085	22,946	-	-
GEN FUND O/H ALLOCATION	85-140	42,871	31,844	-	-	-	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	85-210	265	480	-	-	-	-	-
CONTRACTED SERVICES - NRCS	82-212	592,800	-	-	-	-	-	-
CONTRACTED SERVICES - DEVELOPER MITI	85-214	5,500	12,000	-	-	-	-	-
EXIT 118 MITIGATION	85-216	-	-	31,395	-	-	-	-
PUBLIC NOTICE	85-220	169	-	2,000	0	0	2,000	2,000
TRAVEL & TRAINING	85-230	906	2,226	-	-	-	-	-
VEHICLE FUEL & MAINTENANCE	85-225	2,200	-	-	-	-	-	-
DUES & SUBSCRIPTIONS	85-240	155	313	-	-	-	-	-
TELEPHONE	85-290	512	377	-	-	-	-	-
PROFESSIONAL & TECHNICAL SERVICES - GENERAL	85-310	27,000	0	29,000	-	-	100,000	100,000
SUBTOTAL		845,929	225,692	644,524	63,917	76,587	102,000	102,000
CAPITAL OUTLAY	85-740	-	-	-	-	-	-	-
TOTAL EXPENDITURES		845,929	225,692	644,524	63,917	76,587	102,000	102,000
TRANSFER TO GENERAL FUND	90-109	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		845,929	225,692	644,524	63,917	76,587	102,000	102,000
REVENUES OVER (UNDER) EXPENDITURES		(0)	35,279	(440,524)	(61,417)	(31,587)	(102,000)	(2,000)

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	35,536	3,949
REVENUES	-	100,000
EXPENDITURES	(76,587)	(102,000)
TRANSFERS IN (OUT)	45,000	-
ENDING FUND BALANCE	3,949	1,949

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
<u>PUBLIC NOTICE</u>			
220			
PUBLIC OUTREACH DURING VRHCRP	2,000	2,000	2,000
SUBTOTAL	2,000	2,000	2,000
<u>PROFESSIONAL & TECHNICAL SERVICES - GENERAL</u>			
310			
ARC/GIS ANNUAL CONTRACT			
PRINTING SERVICES	-		
CONTRACTED SERVICES - DEVELOPER MITIG. PIC,	100,000	100,000	100,000
SUBTOTAL	100,000	100,000	100,000
TOTAL FUND EXPENDITURES			
	102,000	102,000	102,000

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	-	-	
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEADCOUNT	-	-	-

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES									
TAXES									
BUILDING PARK FEES	32-210	198,000	182,000	180,000	119,000	220,000	175,000	175,000	175,000
FUTURE PARKS							25,000	25,000	25,000
INTERGOVERNMENTAL									
CDBG GRANT	33-110	-	903,869	-	-	-	-	-	-
NDOT TRAIL GRANT	33-090	-	362,095	-	-	-	-	-	-
SNPLMA INTERLOCAL AGREEMENT	33-100	129,447	-	-	-	-	-	-	-
CDBG GRANT	33-110	-	-	200,000	-	-	200,000	200,000	200,000
SUBTOTAL		129,447	1,265,963	200,000	0	0	200,000	200,000	200,000
MISC. & OTHER REVENUES									
OTHER INCOME - DEVELOPERS/PRIVATE	38-050	-	-	-	-	-	-	-	-
INTEREST EARNINGS	38-100	4,568	4,925	-	-	-	-	-	5,000
SUBTOTAL		4,568	4,925	0	0	0	0	0	5,000
TOTAL OPERATING REVENUES		332,015	1,452,888	380,000	119,000	220,000	400,000	400,000	405,000
TRANSFERS IN									
REDEVELOPMENT FUND #20 (E MESQUITE BLVD BALLFIELD)	39-025	-	-	-	-	-	-	-	-
CAP PROJECT FUND #45 (LAND SALES)	39-045	-	-	-	-	-	-	-	-
TOTAL RESOURCES		332,015	1,452,888	380,000	119,000	220,000	400,000	400,000	405,000
EXPENDITURES									
PARK MAINTENANCE									
CAPITAL OUTLAY									
EAST MESA BLVD BALLPARK (HUNTER'S PARK)	76-741	15,192	-	-	-	-	-	-	-
MISC PARK REPAIRS/IMPROVEMENTS	76-751	-	-	200,000	8,630	50,000	100,000	100,000	100,000
PIONEER CONCESSION AREA CONCRETE	76-803	-	7,598	31,230	31,230	32,000	-	-	-
FENCING PIONEER PARK (BACKSTOPS DUGOUTS)	76-804	-	7,610	-	-	-	-	-	-
PICKLEBALL COURTS (4)	76-805	-	-	-	-	-	180,000	180,000	180,000
RUBBERIZED PLAYGROUND AT HAFEN PARK	76-806	-	2,760	-	31,549	31,549	-	-	-
RUBBERIZED PLAYGROUND AT JENSEN PARK		-	-	-	-	-	75,000	75,000	75,000
TRAILS - SEC/REGIONAL PARK	76-752	116,860	-	-	-	-	-	-	-
TRAIL - PIONEER SHARED USE PATH	76-753	13,497	367,899	-	-	-	-	-	-
CDBG - HAFEN PARK SPLASH PAD CDBG	76-801	21,111	1,044,452	-	-	-	-	-	-
MULTI PURPOSE FIELD - HAFEN PARK	76-806	-	-	200,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY		166,660	1,430,319	431,230	71,408	113,549	355,000	355,000	355,000
TOTAL EXPENDITURES		166,660	1,430,319	431,230	71,408	113,549	355,000	355,000	355,000
TRANSFER TO GENERAL FUND		-	-	-	-	-	-	-	0
TOTAL EXPENDITURES & TRANSFERS		166,660	1,430,319	431,230	71,408	113,549	355,000	355,000	355,000
REVENUES OVER (UNDER) EXPENDITURES		165,355	22,569	(51,230)	47,592	106,451	45,000	45,000	50,000

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	957,744	1,064,195
REVENUES	220,000	405,000
EXPENDITURES	(113,549)	(355,000)
TRANSFERS IN	0	0
TRANSFERS (OUT)	0	0
ENDING FUND BALANCE	1,064,195	1,114,195

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES									
LICENSES & PERMITS									
TRANSPORTATION IMPACT FEES	32-210	37,165	23,398	9,500	7,391	10,740	0	0	
INTERGOVERNMENTAL REVENUE									
NDOT GRANTS	33-100	-	-	-	-	-	-	-	-
RTC GRANTS (TCIP)	33-102	-	-	-	-	-	-	-	-
OTHER GRANTS	33-105	-	-	-	-	-	-	-	-
SUBTOTAL		0	0	0	0	0	0	0	0
MISC. & OTHER REVENUES									
INTEREST EARNINGS	38-100	10,927	11,531	-	-	-	-	-	12,000
OTHER LAND SALES	38-150	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	38-900	-	-	-	-	-	-	-	-
SUBTOTAL		10,927	11,531	0	0	0	0	0	12,000
OPERATING REVENUES		48,092	34,929	9,500	7,391	10,740	0	0	12,000
OTHER FINANCING SOURCES									
TRANSFER FROM G/F	39-960	-	-	-	-	-	-	-	-
TRANSFER FROM MISC C/P	39-961	-	-	-	-	-	-	-	-
SUBTOTAL		0	0	0	0	0	0	0	0
TOTAL REVENUES		48,092	34,929	9,500	7,391	10,740	0	0	12,000
EXPENDITURES									
LAND PURCHASES	65-240	-	-	-	-	-	-	-	-
ADMINISTRATIVE EXP. (TCIP)	65-605	21,155	-	-	-	-	-	-	60,000
CAPITAL OUTLAY	65-740	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / FALCON RIDGE)	65-741	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / GRAPEVINE)	65-742	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / OASIS)	65-743	-	-	-	-	-	-	-	-
SIGNAL (PIONEER / TURTLEBACK)	65-744	-	10,900	350,000	-	-	-	-	-
TRAFFIC SIGNAL COORDINATION -FIBER	65-746	-	-	-	-	-	-	-	-
HORIZON BLVD TO MESQ HEIGHTS R	65-747	137	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		137	10,900	350,000	0	0	0	0	0
TOTAL OPERATING EXPENSES		21,292	10,900	350,000	0	0	0	0	60,000
TRANSFERS									
TRANSFERS TO G.F.	90-103	-	-	-	-	-	-	-	-
TOTAL EXPENSES & TRANSFERS		21,292	10,900	350,000	0	0	0	0	60,000
REVENUES OVER (UNDER) EXPENDITURES		26,799	24,029	(340,500)	7,391	10,740	0	0	(48,000)

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	2,117,113	2,127,853
REVENUES	10,740	12,000
EXPENDITURES	0	(60,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	2,127,853	2,079,853

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES									
OTHER TAXES									
STATE GRANT - .25% SALES TAX ALLO	33-255	719,092	783,219	785,000	386,079	902,000	815,000	1,014,000	1,014,000
INTERGOVERNMENTAL REVENUES									
OTHER GRANTS	33-265	16,792	14,756	-	9,780	12,000	15,000	15,000	15,000
MISCELLANEOUS REVENUES	36-690	-	-	-	-	-	-	-	-
MISC. & OTHER REVENUES									
INTEREST INCOME	38-100	(1,112)	(805)	100	19	100	100	100	100
TRANSFER FROM GENERAL FUND	39-023	125,000	80,000	140,000	70,000	-	100,000	-	-
TOTAL REVENUES		859,772	877,171	925,100	465,878	914,100	930,100	1,029,100	1,029,100
EXPENDITURES									
SALARIES	85-110	515,347	526,737	544,696	263,382	533,966	562,813	562,813	562,813
EMPLOYEE BENEFITS	85-130	286,493	306,333	328,989	156,671	328,544	337,549	337,549	337,549
CONTRACTED SERVICES	85-210	-	-	-	-	-	-	-	-
VEHICLE MAINTENANCE & FUEL	85-225	-	-	-	-	-	-	-	-
TRAVEL & TRAINING	85-230	-	-	-	-	-	-	-	-
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	85-250	47,003	38,087	55,400	13,775	50,000	40,000	40,000	40,000
AMMUNITION	85-485	-	-	-	-	-	-	-	-
UNIFORMS & PERSONAL EQUIPMEN	85-605	-	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	85-610	-	-	-	-	-	-	-	-
PHYSICALS/DRUG TESTS	85-615	-	-	-	-	-	-	-	-
K-9 SUPPLIES & SERVICES	85-620	-	-	-	-	-	-	-	-
OPERATING EXPENSES SUBTOTAL		848,843	871,157	929,085	433,828	912,510	940,362	940,362	940,362
CAPITAL OUTLAY	85-740	-	-	-	-	-	-	-	-
TRANSFER TO GENERAL FUND	90-110	-	-	-	-	-	-	50,000	50,000
TOTAL EXPENDITURES		848,843	871,157	929,085	433,828	912,510	940,362	990,362	990,362
REVENUES OVER (UNDER) EXPENDITURES		10,929	6,014	(3,985)	32,050	1,590	(10,262)	38,738	38,738

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	18,405	19,995
REVENUES	914,100	1,029,100
EXPENDITURES	(912,510)	(940,362)
TRANSFERS IN (OUT)	-	(50,000)
ENDING FUND BALANCE	19,995	58,733

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
110			
POLICE OFFICERS (6), GR 23	367,719	367,719	367,719
POLICE SERGEANT, GR 29	79,902	79,902	79,902
BASE SALARY	447,621	447,621	447,621
110			
HOLIDAY PAY - SHIFT DIFFERENTIAL	38,500	38,500	38,500
110			
SWAT/CTN	3,900	3,900	3,900
110			
VAC/SICK BUYOUT	22,517	22,517	22,517
112			
LONGEVITY	6,075	6,075	6,075
113			
UNIFORM ALLOWANCE	14,000	14,000	14,000
115			
EDUCATION ASSISTANCE PAY	5,200	5,200	5,200
116			
OVERTIME	25,000	25,000	25,000
120			
TOTAL PAY	562,813	562,813	562,813
<u>EMPLOYEE BENEFITS</u>			
130	337,549	337,549	337,549
<u>TRAVEL & TRAINING</u>			
230			
POST TRAINING	-	-	-
SUBTOTAL	-	-	-
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>			
250			
FUEL	40,000	40,000	40,000
REPAIRS OF CAR RADIOS	-	-	-
SUBTOTAL	40,000	40,000	40,000
TRANSFER TO GENERAL FUND			
90-110		50,000	50,000
DEPARTMENT TOTAL			
	940,362	990,362	990,362

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 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 HEADCOUNT	7.0	7.0	7.0

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
TAXES								
PROPERTY TAXES	2,175,511	2,168,242	2,100,000	1,263,519	2,275,000	2,000,000	2,000,000	2,000,000
INTERGOVERNMENTAL REVENUE								
GRANT	-	-	-	-	-	80,000	80,000	80,000
RTC - MESQUITE BLVD PROJECT	-	-	-	-	-	-	-	-
PMLA FUNDS (PUBLIC LANDS MGT A	-	-	-	-	-	-	-	-
STATE GRANT - SHPO	-	-	50,000	50,000	50,000	-	-	-
CCSN FUNDING	-	-	-	-	-	-	-	-
LVC&VA GRANT	-	-	-	-	-	-	-	-
SUBTOTAL	0	0	50,000	50,000	50,000	80,000	80,000	80,000
MISC & OTHER REVENUE								
INTEREST EARNINGS	24,315	28,316	1,600	850	20,000	20,000	20,000	20,000
PRIVATE DEVELOPER / SID PROCEED	3,960	-	-	-	-	-	-	-
LEASE REV - COMMUNITY SIGNS	-	7,920	-	4,160	9,000	9,000	9,000	9,000
MISC REVENUE	-	-	-	2,200	3,000	3,000	3,000	3,000
DONATIONS	7,462	-	-	-	-	-	-	-
BOND PROCEEDS	9,320,000	-	-	-	-	-	-	-
SUBTOTAL	9,355,737	36,236	1,600	7,210	32,000	32,000	32,000	32,000
TOTAL REVENUES	11,531,247	2,204,478	2,151,600	1,320,730	2,357,000	2,112,000	2,112,000	2,112,000
OTHER SOURCES								
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-
TRANSFER FROM MISC C/P	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS	11,531,247	2,204,478	2,151,600	1,320,730	2,357,000	2,112,000	2,112,000	2,112,000

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	5,837,045	6,500,079
REVENUES	2,357,000	2,112,000
OTHER FINANCING	0	0
EXPENDITURES	(238,035)	(1,817,709)
TRANSFERS IN	0	0
TRANSFERS OUT	(1,455,931)	(3,490,181)
ENDING FUND BALANCE	6,500,079	3,304,189

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
SALARIES	85-110	55,977	72,933	79,844	39,590	80,437	80,859	101,687	101,687
EMPLOYEE BENEFITS	85-130	24,848	31,869	38,967	18,400	37,570	38,848	47,922	47,922
SERVICES & SUPPLIES:									
AGENCY FEES	85-010	2,500	-	-	-	-	-	-	-
BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	85-210	1,106	695	1,000	237	700	1,000	1,000	1,000
TRAVEL & TRAINING	85-230	148	901	4,000	22	1,000	4,000	4,000	4,000
DUES & SUBSCRIPTIONS	85-235	-	-	-	-	-	-	-	-
OFFICE EXPENSE & SUPPLIES	85-240	113	64	2,000	17	100	100	100	100
PROFESSIONAL & TECHNICAL SERVICES - GENERAL	85-310	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	85-620	28,060	13,049	50,000	5,610	10,000	50,000	50,000	50,000
CHAMBER OF COMMERCE	85-652	-	-	-	-	-	-	-	-
DISTRICT SUPPORT SERVICES	85-653	5,384	30,504	150,000	-	2,000	150,000	150,000	150,000
DEBT ISSUANCE COSTS	85-815	102,477	-	-	-	-	-	-	-
SUBTOTAL - SERVICE & SUPPLIES		139,786	45,213	207,000	5,885	13,800	205,100	205,100	205,100
DEBT ISSUANCE COSTS	85-815	-	-	-	-	-	-	-	-
SUBTOTAL OPERATING EXPENDITURES		220,612	150,014	325,811	63,875	131,807	324,807	354,709	354,709
CAPITAL OUTLAY									
LAND PURCHASES	85-700	-	-	200,000	-	-	200,000	200,000	200,000
STREETSCAPES	85-740	-	-	400,000	-	-	400,000	400,000	400,000
MUSEUM/FINE ARTS CENTER	85-743	-	-	-	-	-	-	-	-
EXIT 122 BEAUTIFICATION	85-744	-	-	-	-	-	-	-	-
TOWN SQUARE MEMORIAL PARK	85-756	-	-	600,000	-	-	600,000	600,000	600,000
COMMUNITY EVENT SIGNS	85-754	-	2,413	3,000	-	2,500	3,000	3,000	3,000
DESIGN SERVICES	85-770	-	-	-	-	-	-	-	-
HISTORIC BUILDING RESTORATION	85-757	-	16,980	139,120	103,728	103,728	200,000	200,000	200,000
MESQUITE CAMPUS THEATER UPGRADE	85-768	-	-	-	-	-	-	60,000	60,000
TOTAL CAPITAL OUTLAY		0	19,394	1,342,120	103,728	106,228	1,403,000	1,463,000	1,463,000
TOTAL - OPERATING & CAPITAL EXPENDITURES		220,612	169,408	1,667,931	167,603	238,035	1,727,807	1,817,709	1,817,709
TRANSFERS									
TRSFER TO CAPITAL PROJECT FUND 45	90-045	-	-	-	-	-	-	-	-
TRSFER TO D/S FUND #85 - BOND SERIES 201	90-101	-	438,017	439,226	219,613	439,226	2,473,715	2,473,715	2,473,715
TRSFER TO D/S FUND #85 - BOND SERIES 200	90-101	12,383,599	-	-	-	-	-	-	-
TRSFER TO G/F FUND #10 - BOND SERIES 200	90-101	358,216	-	-	-	-	-	-	-
TRSFER TO D/S FUND #85 - BOND SERIES 201	90-109	-	-	-	-	-	-	-	-
TRSFER TO GENERAL FUND - BOND SERIES 2	90-109	-	1,012,141	1,016,705	508,353	1,016,705	1,016,466	1,016,466	1,016,466
TOTAL TRANSFERS		12,741,815	1,450,158	1,455,931	727,966	1,455,931	3,490,181	3,490,181	3,490,181
TOTAL EXPENDITURES & TRANSFERS		12,962,427	1,619,566	3,123,862	895,569	1,693,966	5,217,988	5,307,890	5,307,890
EXCESS OF REVENUES OVER (UNDER) EXPENDITURE		(1,431,179)	584,911	(972,262)	425,161	663,034	(3,105,988)	(3,195,890)	(3,195,890)

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

FY 2016-2017 BUDGET			
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>			
	CITY MANAGER, M5 (10% RDA, 90% CITY MANAGER)	12,191	12,191
	CITY LIAISON OFFICER, M-3 (75% RDA, 25% GF)	25,615	56,846
	ADMIN ASSIST, GR 21 (25% MAYOR & COUNCIL, 25% CITY MANAGER, 50% RDA)	37,898	25,615
	BASE SALARY	110 75,704	94,652
	VAC / SICK BUYOUT	112 3,840	5,407
	LONGEVITY PAY	113 1,065	1,378
	OVERTIME	120 250	250
	TOTAL PAY	80,859	101,687
	<u>EMPLOYEE BENEFITS</u>	130 38,848	47,922
	<u>BOOKS, SUBSCRIPTIONS & MEMBERSHIPS</u>	210	
	APA	450	450
	MISCELLANEOUS DUES	550	550
	SUBTOTAL	1,000	1,000
	<u>TRAVEL & TRAINING</u>	230	
	TRAININGS/COURSES, ETC.	4,000	4,000
	SUBTOTAL	4,000	4,000
	<u>OFFICE EXPENSE & SUPPLIES</u>	240	
	OFFICE SUPPLIES, POSTAGE, ETC.	100	100
	SUBTOTAL	100	100
	<u>MISCELLANEOUS SERVICES</u>	620	
	CORRIDOR MARKETING	0	0
	BUILDING REHAB/ASBESTOS	25,000	25,000
	CORRIDOR CONSULTING	25,000	25,000
	SUBTOTAL	50,000	50,000
	<u>DISTRICT SUPPORT SERVICES</u>	653	
	INCENTIVES	150,000	150,000
	SUBTOTAL	150,000	150,000

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

FY 2016-2017 BUDGET				
A/C #	DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED	
CAPITAL OUTLAY				
LAND PURCHASES	700	200,000	200,000	200,000
COMMUNITY EVENT SIGNS	754	3,000	3,000	3,000
TOWN SQUARE MEMORIAL PARK	756	600,000	600,000	600,000
HISTORIC BUILDING RESTORATION	757	200,000	200,000	200,000
MESQUITE CAMPUS THEATER UPGRADE	768		60,000	60,000
STREETSCAPES	740	400,000	400,000	400,000
SUBTOTAL		1,403,000	1,463,000	1,463,000
<hr/>				
FUND TOTAL EXPENDITURES		1,727,807	1,817,709	1,817,709

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	1.25	1.5	
FUNDED PART TIME STAFF (FILLED POSITIONS)			
FUNDED STAFF (UNFUNDED VACANT POSITIONS)			
UNFUNDED STAFF (AUTHORIZED VACANT)			
UNFUNDED STAFF (AUTHORIZED VACANT RIF)			
PROPOSED NEW STAFFING			
TOTAL HEADCOUNT	1.25	1.5	

CITY OF MESQUITE, NV
 CITY MARKETING FUND
 SPECIAL REVENUE FUND #43

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
OTHER REVENUE								
LAND SALES - 75% ALLOCATION	-	-	-	-	-	-	-	450,000
INTEREST INCOME	-	-	-	-	-	-	-	-
TOTAL REVENUES	0	0	0	0	0	0	0	450,000
EXPENSES								
PROFESSIONAL & TECHNICAL SERVICES	-	-	-	-	-	-	-	170,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	170,000

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	-	-
REVENUES	-	450,000
OTHER FINANCING	-	-
EXPENDITURES	-	(170,000)
TRANSFERS IN	-	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	-	280,000

CITY OF MESQUITE, NV
 ECONOMIC DEVELOPMENT INCENTIVE FUND
 SPECIAL REVENUE FUND #44

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
OTHER REVENUE								
LAND SALES - 25% ALLOCATION	-	-	-	-	-	-	-	150,000
INTEREST INCOME	-	-	-	-	-	-	-	-
TOTAL REVENUES	0	0	0	0	0	0	0	150,000
EXPENSES								
PROFESSIONAL & TECHNICAL SERVICES	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

PROJECTED	
2016	2017

BEGINNING FUND BALANCE	-	-
REVENUES	-	150,000
OTHER FINANCING	-	-
EXPENDITURES	-	-
TRANSFERS IN	-	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	-	150,000

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
			12/31/2015 FY16	12/31/2015 FY16				
MISC. & OTHER REVENUES								
LAND SALES	31-100	-	-	-	-	-	450,000	-
OTHER REVENUE	31-200	-	-	-	-	-	-	-
INTEREST INCOME	31-310	-	-	-	-	-	-	-
SUBTOTAL		0	0	0	0	0	450,000	0
INTERGOVERNMENTAL REVENUE								
FEDERAL - BLM GRANT, ARMY CORP	33-250	-	-	-	-	-	-	-
NDOT HIGHWAY GRANT	33-254	81,916	-	-	-	-	-	-
REGIONAL FLOOD CONTROL	33-255	-	-	184,000	-	184,000	730,600	730,600
CC - REG'L TRANSPORTATION	33-256	201,013	89,319	-	-	-	-	-
HIGHWAY GRANT - RTC (Exit 118)	33-257	-	-	10,500,000	59,258	60,000	-	-
CDBG GRANT	33-258	-	-	-	-	-	-	-
MISC GRANTS - SNPLMA, ETC	33-260	-	-	-	-	-	-	-
SUBTOTAL		282,929	89,319	10,684,000	59,258	244,000	730,600	730,600
OTHER REVENUE								
PRIVATE DEVELOPER IMPACT FEES	38-105	-	-	-	-	-	-	-
DEVELOPER GRADING COST REIMB	38-110	-	-	-	-	-	-	-
SUBTOTAL		0	0	0	0	0	0	0
TOTAL OPERATING REVENUES		282,929	89,319	10,684,000	59,258	244,000	1,180,600	730,600
OTHER FINANCING SOURCES								
TRANSFER FROM AIRPORT FUND #12	39-962	-	-	-	-	-	-	-
TRANSFER FROM MEDICAL SVCS FUND #18	39-964	-	-	-	-	-	-	-
TRANSFER FROM DEBT SVC FUND #85	39-968	-	-	-	-	-	-	-
TRANSFER FROM VEHICLE/EQUIP/REPLACE	39-970	-	-	-	-	-	-	-
TRANSFER FROM STREETS/MAIN FUND #13	39-97	-	-	-	-	-	-	-
TOTAL - OTHER FINANCING SOURCES		0	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS		282,929	89,319	10,684,000	59,258	244,000	1,180,600	730,600

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	1,695,432	1,077,232
REVENUES	244,000	730,600
OTHER FINANCING	-	-
EXPENDITURES	(862,200)	(1,345,600)
TRANSFERS IN	-	-
TRANSFERS (OUT)	-	-
ENDING FUND BALANCE	1,077,232	462,232

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
PUBLIC WORKS									
COST OF LAND SALES	40-100	-	(3,303)	-	2,422	-	-	-	-
MASTER PLANNING SERVICES	40-769	-	-	-	-	-	-	-	-
CAPITAL OUTLAY									
CONTRACTED SERVICES	40-210	3,849	8,568	-	-	-	50,000	50,000	50,000
MISC. STREETS	40-743	-	-	-	-	-	-	-	-
LOWER FLAT TOP DRIVE	40-601	-	-	-	-	-	-	-	-
EXIT 118 - INTERCHANGE DESIGN	40-765	8,654	-	-	-	-	-	-	-
EXIT 120 - WIDENING & ROUNDABOUTS	40-795	257,630	-	-	-	-	-	-	-
RECREATION CENTER - DEHUMIDIFIER	40-796	-	-	-	-	-	-	-	-
CEMETERY	40-800	163	62,245	500,000	41,826	500,000	500,000	500,000	500,000
SEC AMPHITHEATER - DESIGN / CONSTRUCTIO	40-801	-	-	-	-	-	-	-	-
CITY FACILITY PARKING LOT REHABILITATI	40-802	63,673	39,052	-	-	-	65,000	65,000	65,000
DRAINAGE IMPROVEMENTS TO N. YUCCA	40-804	14,900	-	-	-	-	-	-	-
E. FIRST SOUTH TO DAIRY LANE	40-805	-	26,777	175,000	25,234	175,000	-	-	-
IVY LEE CREST TO COLLIN FALLS	40-806	109,261	-	-	-	-	-	-	-
LAND PURCHASE (MSEC)	40-750	-	-	100,000	-	-	-	-	-
VIRGIN RIVER/E. MESQUITE BLVD. FLOOD CONTROL	40-811	53	148	184,000	-	184,000	450,000	450,000	450,000
TOWN WASH, MESA BLVD. TOWN WASH TO ELDORAD	-	-	-	-	-	-	280,600	280,600	280,600
EXIT 118 - INTERCHANGE - CONSTRUCTION	40-812	-	108,327	10,500,000	815	3,200	-	-	-
SUBTOTAL - CAPITAL OUTLAY		458,184	245,117	11,459,000	67,875	862,200	1,345,600	1,345,600	1,345,600
TOTAL OPERATING EXPENDITURES		458,184	241,815	11,459,000	70,298	862,200	1,345,600	1,345,600	1,345,600
TRANSFERS									
TO SPECIAL REVENUE: AIRPORT	90-101	-	-	-	-	-	-	-	-
TO CAP PROJ FUND	90-102	-	-	-	-	-	-	-	-
TO GENERAL FUND	90-110	-	-	-	-	-	-	-	-
TO RESIDENTIAL PARK FUND #20	90-120	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		458,184	241,815	11,459,000	70,298	862,200	1,345,600	1,345,600	1,345,600
REVENUES OVER (UNDER) EXPENDITURES		(175,255)	(152,496)	(775,000)	(11,040)	(618,200)	(615,000)	(165,000)	(615,000)

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

ACCOUNT #	ADJ BUDGET @		ACTUAL @		6/30/2016	DEPT MGR	TENTATIVE	COUNCIL	
	ACTUAL	ACTUAL	12/31/2015	12/31/2015	PROJECTED	RECOMM.	BUDGET	APPROVED	
	FY14	FY15	FY16	FY16	FY16	FY17	FY17	FY17	
REVENUES									
TRANSFERS IN									
10 GENERAL FUND	39-010	-	-	-	-	-	-	-	296,000
TOTAL TRANSFERS IN		0	0	0	0	0	0	0	296,000

EXPENDITURES

CONTRACT SERVICES									
ACCRUED LEAVE PAYOUTS	40-130	-	-	-	-	-	-	-	20,500
LEGAL / LITIGATION SERVICES	40-211	-	-	-	-	-	-	-	-
TRANSFER TO GENERAL FUND	90-109	-	198,442	-	-	-	-	-	-
TOTAL EXPENDITURES		0	198,442	0	0	0	0	0	20,500

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	-	-
TRANSFERS IN (OUT)	-	296,000
EXPENDITURES		(20,500)
ENDING FUND BALANCE	-	275,500

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
				12/31/2015 FY16	12/31/2015 FY16				
REVENUES									
TRANSFERS IN									
EST'D ANNUAL REPLACEMENT COST: GF TRS	39-190	100,000	-	-	-	-	-	-	-
ANNUAL TECHNOLOGY RESERVE/MAINTENAN		-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM G/F		100,000	0	0	0	0	0	0	0

EXPENDITURES

INFORMATION TECHNOLOGY	40-047	141,192	118,276	88,650	76,005	117,759	-	-	-
FINANCE DEPT	40-046	-	-	-	900	-	-	-	-
Transfer to General Fund		-	-	-	-	-	38,680	38,680	38,680
TOTAL EXPENDITURES		141,192	118,276	88,650	76,905	117,759	38,680	38,680	38,680

REVENUES OVER (UNDER) EXPENDITURES (41,192) (118,276) (88,650) (76,905) (117,759) (38,680) (38,680) (38,680)

PROJECT SUMMARY

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	156,439	38,680
REVENUES	-	-
EXPENDITURES	(117,759)	-
TRANSFERS IN (OUT)	-	(38,680)
ENDING FUND BALANCE	38,680	-

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES									
TRANSFERS IN									
ACCUMULATED DEPR'N RECAPTURE (4th Year	39-963	100,000	-	-	-	-	-	-	-
ANNUAL VEHICLE REPLACEMENT COST									
POLICE	39-054	-	-	-	-	-	100,000	-	-
FIRE	39-057	-	-	-	-	-	270,000	-	-
STREETS & DRAINAGE	39-065	-	12,250	-	-	-	-	-	-
TOTAL TRANSFERS FROM G/F		100,000	12,250	0	0	0	370,000	0	0
EXPENDITURES									
VEHICLE PURCHASES									
POLICE	40-054	98,687	119,578	129,074	18,566	145,001	100,000	100,000	100,000
CORRECTIONS	40-055	25,867	-	-	-	-	-	-	-
STREETS & DRAINAGE	40-065	66,878	55,739	-	-	-	-	-	-
PARKS & GROUNDS MAINT	40-076	-	23,485	25,000	22,836	22,836	25,000	-	-
AIRPORT SRF	40-012	100,700	-	-	-	-	-	-	-
TOTAL EXPENDITURES		292,132	198,802	154,074	41,402	167,837	125,000	100,000	100,000
OTHER USES									
TRANSFER TO GENERAL FUND		179,866	-	-	-	-	-	-	-
TOTAL - EXPENDITURES & TRANSFERS		471,997	198,802	154,074	41,402	167,837	125,000	100,000	100,000
REVENUES OVER (UNDER) EXPENDITURES		(371,997)	(186,552)	(154,074)	(41,402)	(167,837)	245,000	(100,000)	(100,000)

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	701,310	533,473
REVENUES		
EXPENDITURES	(167,837)	(100,000)
TRANSFERS IN (OUT)	-	-
ENDING FUND BALANCE	533,473	433,473

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
SPECIAL ASSESSMENTS:									
COLLECTIONS - PRINCIPAL (CANYON CRE	31-115	184,741	667,542	198,000	111,821	298,000	205,000	205,000	205,000
COLLECTIONS - INTEREST (CANYON CRES	31-215	207,112	179,655	171,500	86,835	171,500	155,000	155,000	155,000
SUBTOTAL		391,853	847,196	369,500	198,655	469,500	360,000	360,000	360,000
OTHER FINANCING - BOND SALES	38-200	-	-	-	-	-	-	-	-
INTEREST INCOME - CC ASSESSMENT FUN	31-220	4,192	4,944	6,500	453	6,500	6,500	6,500	6,500
INTEREST INCOME - CC BOND FUND	38-100	478	481	500	0	500	500	500	500
LATE FEES - CANYON CREST	38-120	3,322	23,791	4,000	1,835	4,000	4,000	4,000	4,000
OTHER INCOME - CANYON CREST	38-125	6,264	1,417	3,000	559	3,000	3,000	3,000	3,000
SUBTOTAL		14,256	30,633	14,000	2,847	14,000	14,000	14,000	14,000
TOTAL REVENUES		406,109	877,830	383,500	201,502	483,500	374,000	374,000	374,000
EXPENDITURES									
BOND PAYMENT - PRINCIPAL	40-801	400,000	440,000	200,000	245,000	305,000	195,000	195,000	195,000
BOND PAYMENT - INTEREST	40-803	183,415	165,728	152,388	73,888	142,000	127,000	127,000	127,000
BONDHOLDER PREPAY PREMIUM	40-850	4,000	2,400	4,000	0	0	4,000	4,000	4,000
SUBTOTAL		587,415	608,128	356,388	318,888	447,000	326,000	326,000	326,000
TRANSFERS TO G.F.		-	-	-	-	-	-	-	-
TRANSFERS TO SID ADMIN SRF	90-083	16,877	20,748	28,500	14,250	29,500	28,000	28,000	28,000
		16,877	20,748	28,500	14,250	29,500	28,000	28,000	28,000
TOTAL EXPENDITURES & TRANSFERS		604,292	628,875	384,888	333,138	476,500	354,000	354,000	354,000
REVENUES OVER (UNDER) EXPENDITURES		(198,183)	248,954	(1,388)	(131,635)	7,000	20,000	20,000	20,000

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	1,189,120	1,196,120
REVENUES	483,500	374,000
EXPENDITURES	(447,000)	(326,000)
TRANSFERS IN (OUT)	(29,500)	(28,000)
ENDING FUND BALANCE	1,196,120	1,216,120

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVE FY17
SPECIAL ASSESSMENTS									
SID ASSESSMENTS - PRINCIPAL (ANTHE	31-115	589,504	896,571	224,000	137,693	504,000	230,500	230,500	230,500
SID ASSESSMENTS - INTEREST (ANTHE	31-215	886,070	796,187	807,500	399,954	807,500	758,500	758,500	758,500
SUBTOTAL		1,475,574	1,692,758	1,031,500	537,647	1,311,500	989,000	989,000	989,000
INTEREST INCOME	38-100	850	964	850	829	1,000	1,200	1,200	1,200
LATE FEES	38-120	3,165	3,841	5,000	1,225	5,000	5,000	5,000	5,000
OTHER INCOME	38-125	20,841	15,240	13,000	6,652	13,000	15,000	15,000	15,000
OTHER FINANCING - BOND SALES	38-200	-	-	-	-	-	-	-	-
SUBTOTAL		24,856	20,045	18,850	8,705	19,000	21,200	21,200	21,200
TOTAL REVENUES		1,500,430	1,712,803	1,050,350	546,352	1,330,500	1,010,200	1,010,200	1,010,200
EXPENDITURES									
PROFESSIONAL SERVICES	40-010	(1,500)	-	-	-	-	-	-	-
BOND PAYMENT - PRINCIPAL	40-801	625,000	915,000	255,000	480,000	735,000	250,000	250,000	250,000
BOND PAYMENT - INTEREST	40-803	773,745	741,923	717,701	347,085	680,000	643,000	643,000	643,000
BOND HOLDER PREPAY PREMIUM	40-805	11,550	20,250	10,000	4,600	10,000	10,000	10,000	10,000
SUBTOTAL		1,408,795	1,677,173	982,701	831,685	1,425,000	903,000	903,000	903,000
TRANSFERS TO G.F.		-	-	-	-	-	-	-	-
TRANSFERS TO SID ADMIN SRF	90-083	116,343	50,246	120,500	60,250	127,500	115,500	115,500	115,500
		116,343	50,246	120,500	60,250	127,500	115,500	115,500	115,500
TOTAL EXPENDITURES & TRANSFERS		1,525,138	1,727,419	1,103,201	891,935	1,552,500	1,018,500	1,018,500	1,018,500
REVENUES OVER (UNDER) EXPENDITURES		(24,708)	(14,615)	(52,851)	(345,583)	(222,000)	(8,300)	(8,300)	(8,300)

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	2,318,380	2,096,380
REVENUES	1,330,500	1,010,200
EXPENDITURES	(1,425,000)	(903,000)
TRANSFERS IN (OUT)	(127,500)	(115,500)
ENDING FUND BALANCE	2,096,380	2,088,080

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
SPECIAL ASSESSMENTS									
TRANSFER FROM CANYON CREST SID	30-115	16,877	20,748	28,500	14,250	29,500	28,000	28,000	28,000
INTEREST INCOME - CANYON CREST	30-200	1,986	2,340	2,800	710	2,800	3,000	3,000	3,000
SUBTOTAL		18,863	23,088	31,300	14,960	32,300	31,000	31,000	31,000
TRANSFER FROM ANTHEM SID									
TRANSFER FROM ANTHEM SID	32-115	116,343	50,246	120,500	60,250	127,500	115,500	115,500	115,500
INTEREST INCOME - ANTHEM	32-200	3,687	4,346	4,000	1,318	4,000	4,000	4,000	4,000
SUBTOTAL		120,030	54,592	124,500	61,568	131,500	119,500	119,500	119,500
TOTAL RESOURCES									
		138,893	77,679	155,800	76,527	163,800	150,500	150,500	150,500
EXPENDITURES - CANYON CREST									
PROFESSIONAL SERVICES	81-010	20,311	19,488	23,000	10,046	23,000	25,000	25,000	25,000
SALARIES - CANYON CREST	81-110	13,989	14,280	15,921	7,100	15,966	14,936	19,000	19,000
VAC/SICK BUYOUT	81-112	-	251	-	1,092	1,100	1,970	1,300	1,300
EMPLOYEE BENEFITS - CANYON CREST	81-130	6,770	5,650	6,500	3,029	6,496	6,496	8,300	8,300
SERVICES & SUPPLIES	81-610	5,946	4,013	4,600	2,240	5,300	5,500	5,500	5,500
SUBTOTAL		47,016	43,682	50,021	23,507	51,862	53,902	59,100	59,100
EXPENDITURES - ANTHEM									
PROFESSIONAL SERVICES	82-010	34,874	31,877	38,500	16,224	38,500	40,000	40,000	40,000
SALARIES - ANTHEM	82-110	13,989	14,280	15,921	7,100	15,966	14,936	19,000	19,000
VAC/SICK BUYOUT	82-112	-	251	-	1,092	1,100	1,970	1,300	1,300
EMPLOYEE BENEFITS - ANTHEM	82-130	5,719	5,650	6,500	3,029	6,496	6,496	8,300	8,300
SERVICES & SUPPLIES	82-610	6,527	6,023	6,700	2,988	7,500	7,500	7,500	7,500
SUBTOTAL		61,109	58,081	67,621	30,433	69,562	70,902	76,100	76,100
TOTAL EXPENDITURES & TRANSFERS									
		108,125	101,763	117,642	53,940	121,424	124,804	135,200	135,200
REVENUES OVER (UNDER) EXPENDITURES									
		30,767	(24,083)	38,158	22,587	42,377	25,697	15,300	15,300

	PROJECTED	
	2016	2017
BEGINNING FUND BALANCE	306,900	349,277
REVENUES	6,800	7,000
EXPENDITURES	(121,424)	(135,200)
TRANSFERS IN (OUT)	157,000	143,500
ENDING FUND BALANCE	349,277	364,577

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17	
			12/31/2015 FY16	12/31/2015 FY16					
REVENUES									
TRANSFERS IN:									
FROM GENERAL FUND	39-960	74,895	74,895	74,895	37,448	74,895	56,175	56,175	240,000
FROM SEWER FUND #52	39-961	-	-	-	-	-	-	-	-
		<u>74,895</u>	<u>74,895</u>	<u>74,895</u>	<u>37,448</u>	<u>74,895</u>	<u>56,175</u>	<u>56,175</u>	<u>240,000</u>
EXPENDITURES									
DEBT SERVICE									
DEBT PAYMENT, PRINCIPAL	40-810	42,026	44,278	46,648	23,020	46,648	49,146	49,146	312,145
DEBT PAYMENT, INTEREST	40-820	32,869	30,617	28,247	14,428	28,247	25,749	25,749	12,750
TOTAL EXPENDITURES		<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>324,895</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(18,720)</u>	<u>(18,720)</u>	<u>(84,895)</u>

	PROJECTED	
	2016	2017
BEGINNING FUND BALANC	93,616	93,616
REVENUES	0	0
EXPENDITURES	(74,895)	(324,895)
TRANSFERS IN (OUT)	74,895	240,000
ENDING FUND BALANCE	<u>93,616</u>	<u>8,721</u>

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

	A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ 12/31/2015 FY16	ACTUAL @ 12/31/2015 FY16	6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
REVENUES									
OTHER REVENUE									
INTEREST EARNINGS	38-100	-	-	-	-	-	-	-	-
OTHER FINANCING - BOND SALES	38-200	-	-	-	-	-	-	-	-
TOTAL OTHER		0		0	0	0	0	0	0
OTHER SOURCES									
TRSFR FROM REDEVEL FUND	39-960	239,461	438,017	439,226	219,613	439,226	2,473,715	2,473,715	2,473,715
TRSFR FROM G/F - Series 20015/2014	39-961	346,216	1,012,141	1,016,706	508,353	1,016,706	1,016,466	1,016,466	1,016,466
TRSFR FROM REDEVEL-DEBT 2009	39-962	12,144,138	-	-	-	-	-	-	-
TRSFR FROM C/P FUND	39-963	-	-	-	-	-	-	-	-
TRSFR FROM REDEVEL-DEBT 2014		-	-	-	-	-	-	-	-
TOTAL TRANSFERS		12,729,815	1,450,158	1,455,932	727,966	1,455,932	3,490,181	3,490,181	3,490,181
TOTAL REVENUES		12,729,815	1,450,158	1,455,932	727,966	1,455,932	3,490,181	3,490,181	3,490,181
EXPENDITURES									
DEBT SERVICE									
PRINCIPAL - SERIES 2002	40-810	-	-	-	-	-	-	-	-
PRINCIPAL - SERIES 2005	40-811	325,500	330,600	-	-	-	-	-	-
PRINCIPAL - SERIES 2009	40-812	11,355,000	-	-	-	-	-	-	-
PRINCIPAL - SERIES 2012 (Payoff 12/1/16)	40-813	165,600	367,800	377,100	-	377,100	2,446,800	2,446,800	2,446,800
PRINCIPAL - SERIES 2014	40-814	0	462,000	805,000	-	805,000	824,000	824,000	824,000
TOTAL PRINCIPAL		11,846,100	1,160,400	1,182,100	0	1,182,100	3,270,800	3,270,800	3,270,800
INTEREST - SERIES 2002	40-820	-	-	-	-	-	-	-	-
INTEREST - SERIES 2005	40-821	20,715	3,599	-	-	-	-	-	-
INTEREST - SERIES 2009	40-823	789,138	-	-	-	-	-	-	-
INTEREST - SERIES 2012 (Payoff 12/1/16)	40-824	73,861	70,217	62,126	31,063	62,126	26,915	26,915	26,915
INTEREST - SERIES 2014	40-825	-	215,942	211,706	105,853	211,706	192,466	192,466	192,466
TOTAL INTEREST		883,713	289,758	273,832	136,916	273,832	219,381	219,381	219,381
DEBT REFUNDING COSTS	40-880	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		12,729,813	1,450,159	1,455,932	136,916	1,455,932	3,490,181	3,490,181	3,490,181
OTHER USES									
TRANSFER TO CAP PROJECT FUND #45		0	0	0	0	0	0	0	0
TOTAL - DEBT SERVICE & TRANSFERS		12,729,813	1,450,159	1,455,932	136,916	1,455,932	3,490,181	3,490,181	3,490,181
REVENUES OVER (UNDER) EXPENDITURES		2	(0)	0	591,050	0	0	0	0

	PROJECTED	
	2015	2016
BEGINNING FUND BALAN	1,180,097	1,180,097
REVENUES	-	-
EXPENDITURES	(1,455,932)	(3,490,181)
TRANSFERS IN (OUT)	1,455,932	3,490,181
ENDING FUND BALANCE	1,180,097	1,180,097

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

A/C #	ACTUAL FY14	ACTUAL FY15	ADJ BUDGET @ ACTUAL @		6/30/2016 PROJECTED FY16	DEPT MGR RECOMM. FY17	TENTATIVE BUDGET FY17	COUNCIL APPROVED FY17
			12/31/2015 FY16	12/31/2015 FY16				
REVENUES								
SALES TAX	31-102	540,729	578,195	569,000	288,723	581,000	586,000	586,000
SEWER SERVICES	37-100	2,318,119	2,397,431	2,451,950	1,827,074	2,436,000	2,485,000	2,485,000
SEWER CONNECTION FEES	37-200	447,374	421,088	380,000	240,730	450,000	400,000	400,000
INTEREST EARNINGS	38-100	13,000	12,331	500	111	300	300	300
MISCELLANEOUS REVENUE	38-900	180,319	158,712	188,500	78,103	156,200	156,200	156,200
CONTRIBUTED CAPITAL	38-950	191,976	6,141	-	-	-	-	-
TOTAL REVENUES		3,691,517	3,573,897	3,589,950	2,434,741	3,623,500	3,627,500	3,627,500
EXPENDITURES								
SALARIES	40-110	619,773	640,238	693,719	342,164	647,173	696,319	713,608
EMPLOYEE BENEFITS	40-130	285,202	294,475	350,952	154,117	325,993	350,542	358,073
GASB 68 - PENSION EXPENSE ADJ	40-139	-	(15,621)	-	-	-	-	-
SERVICES, SUPPLIES, OTHER								
TRAVEL & TRAINING	40-230	3,858	4,326	3,500	496	1,500	3,500	3,500
OFFICE EXPENSE & SUPPLIES	40-240	14,658	13,117	12,000	8,933	14,000	16,000	16,000
EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)	40-250	36,485	43,415	44,300	16,302	44,300	44,300	44,300
EQUIPMENT (NON-CAPITAL)	40-260	1,835	2,431	5,500	827	5,500	5,500	5,500
UTILITIES	40-280	278,462	292,617	306,000	123,549	293,000	296,000	296,000
TELEPHONE	40-290	3,360	3,949	4,000	2,131	4,000	5,500	4,300
PROFESSIONAL & TECHNICAL SERVICES	40-310	171,510	154,126	155,000	75,576	155,000	132,500	132,500
CHEMICAL SUPPLIES	40-480	87,479	90,252	117,000	37,994	110,000	106,000	106,000
INSURANCE	40-510	142,071	150,000	172,500	76,250	172,500	172,500	172,500
DEPRECIATION	40-535	1,599,492	1,598,968	1,623,000	811,500	1,623,000	1,596,000	1,596,000
MISCELLANEOUS SUPPLIES	40-610	45,303	51,462	68,000	24,394	66,000	65,900	65,900
MISCELLANEOUS SERVICES	40-620	55,001	50,622	75,000	5,416	45,000	71,000	71,000
LOSS ON DISPOSAL ASSETS	40-640	-	7,446	-	-	-	-	-
BANK/CREDIT CARD FEES	40-695	6,380	9,236	12,700	5,116	11,000	13,500	13,500
DEBT SERVICE - INTEREST	40-820	556,800	510,562	487,883	234,750	487,883	455,424	455,424
TOTAL SERVICES, SUPPLIES, OTHER		3,002,694	2,982,529	3,086,383	1,423,234	3,032,683	2,983,624	2,982,424
CAPITAL EXPENDITURES								
SEWER CAPITAL OUTLAY	40-740	-	-	299,000	13,374	224,000	190,000	190,000
LINE CONSTRUCTION REIMB.	40-750	-	-	-	-	-	10,000	10,000
TOTAL CAPITAL		0	0	299,000	13,374	224,000	200,000	200,000
TOTAL EXPENDITURES		3,907,669	3,901,621	4,430,054	1,932,890	4,229,849	4,230,485	4,255,305
OPERATING TRANSFER OUT								
CITY SERVICES FUND	90-097	-	-	-	-	-	-	-
GENERAL FUND	90-110	-	-	-	-	-	-	-
SUBTOTAL		0	0	0	0	0	0	0
TOTAL EXPENDITURES		3,907,669	3,901,621	4,430,054	1,932,890	4,229,849	4,230,485	4,255,305
REVENUES / LOANS OVER <UNDER> EXPENDITURE		(216,152)	(327,724)	(1,151,604)	501,851	(606,349)	(602,985)	(626,605)

	PROJECTED	
	2016	2017
BEGINNING NET ASSETS	36,815,571	36,209,222
REVENUES	3,623,500	3,627,500
EXPENDITURES	(4,229,849)	(4,254,105)
TRANSFERS IN (OUT)	0	0
ENDING NET ASSETS	36,209,222	35,582,617

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

		FY 2016-2017 BUDGET		
A/C #		DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
<u>SALARIES</u>				
40-110	PUBLIC WORKS DIRECTOR, M-4 (20% PW & 80% SANITATION)	79,404	84,698	84,698
	ADMINISTRATIVE ASSISTANT, GR 20 (20% PW & 80% SANITATION)	37,034	39,503	39,503
	ENGINEER TECHNICIAN, M-3A (20% PW & 80% SANITATION)	67,954	72,484	72,484
	ENGINEER, M-3A (20% PW & 80% SANITATION)	54,132	57,741	57,741
	WWTP SUPERVISOR, M-2T	62,421	62,421	62,421
	COLLECTION SYSTEM OPERATOR IVI, GR 22	51,626	51,626	51,626
	WWTP OPERATOR II GR 22	46,405	46,405	46,405
	UTILITY MAINT WORKER III, GR 16A (2)	75,816	75,816	75,816
	UTILITY MAINT WORKER I, GR 15	33,197	33,197	33,197
	SANITATION BILLING CLERK, GR 17	37,190	37,190	37,190
	SANITATION BILL/AP CLERK GR 15 Change to GR17	37,111	37,111	37,111
	NEW UTILITY MAINTENANCE WORKER I	33,197	33,197	33,197
	PT TEMP/WORKER, (2) GR 15	30,000	30,000	30,000
	BASE SALARY	<u>645,487</u>	<u>661,389</u>	<u>661,389</u>
40-110				
40-112	VAC/SICK BUYOUT	24,244	25,309	25,309
40-113	LONGEVITY	13,275	13,590	13,590
40-115	UNIFORM ALLOWANCE	3,313	3,320	3,320
40-120	OVERTIME	10,000	10,000	10,000
	TOTAL PAY	<u>696,319</u>	<u>713,608</u>	<u>713,608</u>
<u>EMPLOYEE BENEFITS</u>				
40-130		<u>350,542</u>	<u>358,073</u>	<u>358,073</u>
<u>TRAVEL & TRAINING</u>				
40-230				
	TRI STATE SEMINAR, PRIMM NEVADA	1,200	1,200	1,200
	NEVADA WATER ENVIRONMENT ASSOCIATION, LAS VEGAS	500	500	500
	SOUTHERN NEVADA COMMUNITY COLLEGE	300	300	300
	CALIFORNIA STATE UNIVERSITY, SACRAMENTO (CORRESPONDENCE COURSES)	1,500	1,500	1,500
	SUBTOTAL	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<u>OFFICE EXPENSE & SUPPLIES</u>				
40-240				
	POSTAGE & CERTIFIED MAIL	9,000	9,000	9,000
	MISC OFFICE SUPPLIES	7,000	7,000	7,000
	SUBTOTAL	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
<u>EQUIPMENT SUPPLIES & MAINTENANCE (NON-CAPITALIZED)</u>				
40-250				
	CHLORINE FEED PUMP REPLACEMENT	2,000	2,000	2,000
	CLARIFIER BRUSHES	2,500	2,500	2,500
	FILTER BAY FILTERS	2,500	2,500	2,500
	PUMP SEALS, POLYMER PUMP, WASTE PUMP SEALS, NEW VALVES	3,000	3,000	3,000
	PREVENTIVE MAINT & MINOR REPAIRS - SANITATION DEPARTMENT VEH & EQUIPMENT	26,000	26,000	26,000
	REBUILD EFFLUENT PUMP MOTOR (150 HP)	5,000	5,000	5,000
	BRAY CONTROL ACTUATOR VALVE REPAIR	3,300	3,300	3,300
	SUBTOTAL	<u>44,300</u>	<u>44,300</u>	<u>44,300</u>

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

		FY 2016-2017 BUDGET		
A/C #		DEPT MGR RECOMMEND	ADJ TENTATIVE BUDGET	COUNCIL APPROVED
	MISCELLANEOUS SUPPLIES			
	MISC SERVICES & SUPPLIES	39,000	39,000	39,000
	MISC TOOLS AND EQUIPMENT	10,000	10,000	10,000
	NEVADA STATE DISCHARGE PERMITS/SWPPPS PERMIT	7,900	7,900	7,900
	MISC SAFETY EQUIPMENT, GAS MONITORS AND SIGNS	3,000	3,000	3,000
	COMPUTER UPGRADES	1,000	1,000	1,000
	SIGMA COMPOSITE SAMPLERS	5,000	5,000	5,000
	SUBTOTAL	65,900	65,900	65,900
	MISCELLANEOUS SERVICES			
	PLANT REPAIRS / REPLACEMENTS: MOTORS, PUMPS, ETC. / EMERGENCIES	28,000	28,000	28,000
	HVAC REPAIRS AND TROUBLESHOOTING PROBLEMS	5,000	5,000	5,000
	ELECTRICAL REPAIRS AND TROUBLESHOOTING PROBLEMS	5,000	5,000	5,000
	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	71,000	71,000	71,000
	BANK/CREDIT CARD FEES			
	BANK/CREDIT CARD FEES	13,500	13,500	13,500
	SUBTOTAL	13,500	13,500	13,500
	CAPITAL			
	OXIDATION DITCH MIXER REPLACED	25,000	25,000	25,000
	BLOCK WALL ADJACENT TO TRAILSIDE SUBDIVISION	25,000	25,000	25,000
	BACKUP HVAC SYSTEM FOR OLD ELECTRICAL BUILDING	7,000	7,000	7,000
	TRAILER MOUNTED SECTIONAL RODDER TO REPLACE EXISTING #770	63,000	63,000	63,000
	2 EA. 3/4 TON 4X4 MAINTENANCE TRUCKS	70,000	70,000	70,000
	SUBTOTAL	190,000	190,000	190,000
	CAPITAL			
	SEWER LINE UPSIZING OR PW LINE IMPROVEMENTS	10,000	10,000	10,000
	SUBTOTAL	10,000	10,000	10,000
	DEBT SERVICE - INTEREST			
	STATE REVOLVING LOAN FUND - 1995 SERIES, 3.675% (Principal Payment - \$247,677)	-	-	-
	STATE REVOLVING LOAN FUND - 2009 SERIES, 2.863% (Principal Payment - \$967,840)	455,424	455,424	455,424
	SUBTOTAL	455,424	455,424	455,424
	DEPARTMENT TOTAL	4,230,485	4,255,305	4,254,105

HEAD COUNT	FY 15-16	FY 16-17 TENT	FY 16-17 FINAL
FUNDED STAFF (FILLED POSITIONS)	7.0	8.0	8.0
FUNDED PART TIME STAFF (FILLED POSITIONS)	2.0	2.0	2.0
FUNDED STAFF (VACANT POSITIONS)			
UNFUNDED STAFF (VACANT AUTHORIZED)			
PROPOSED NEW STAFFING		1.0	
TOTAL HEADCOUNT FTE's	9.0	11.0	10.0

CITY OF MESQUITE, NEVADA
SUMMARY OF ALL FUNDS
FINAL BUDGET, FY 2016 - 2017

FUND #	FUND NAME	ESTIMATED BEGINNING FUND BALANCE 07/01/17	FY 2016 -2017 TRANSACTIONS			ESTIMATED ENDING FUND BALANCE 06/30/17	
			BUDGETED		OTHER		TRANSFERS
			REVENUES	EXPENDITURES	SOURCES & USES		(NET)
10	GENERAL FUND	\$ 6,407,553	\$ 19,653,380	\$ (19,041,879)	- \$ (608,820)	\$ 6,410,234	
11	STREET MAINTENANCE FUND	2,736,652	2,349,250	(1,810,993)		3,274,909	
12	AIRPORT FUND	158,910	635,000	(615,090)	0	178,820	
13	CAP. PROJ. MAINT/REPAIRS	669,124	0	(157,650)	0	511,474	
14	POLICE FORFEITURE	126,930	-	-		126,930	
15	COURT ADMIN. ASSESSMENTS	54,116	30,000	(11,000)	(10,000)	63,116	
16	SR. NUTRITION PROGRAM	55,904	367,000	(573,523)	175,000	24,381	
17	RECREATION PROGRAMS	172,030	267,580	(405,453)	0	34,157	
18	MEDICAL SERVICES	0	0	0	0	0	
19	FORENSIC SERVICES	3,936	3,000	0	(3,500)	3,436	
20	RESIDENTIAL PARK	1,064,195	405,000	(355,000)		1,114,195	
21	ENVIRONMENTAL PLANNING	3,949	100,000	(102,000)		1,949	
22	TRANSPORTATION IMPACT	2,127,853	12,000	(60,000)		2,079,853	
23	MORE COPS'	19,995	1,029,100	(940,362)	(50,000)	58,733	
25	REDEVELOPMENT	6,500,079	2,112,000	(1,817,709)	(3,490,181)	3,304,189	
43	CITY MARKETING FUND	0	450,000	(170,000)		280,000	
44	ECONOMIC DEVEL INCENTIVE FUND	0	150,000	0		150,000	
45	MISCELLANEOUS CAP. PROJ.	1,077,232	730,600	(1,345,600)	0	462,232	
81	CANYON CREST SID - DEBT SERVICE	1,196,120	374,000	(326,000)	(28,000)	1,216,120	
82	ANTHEM AT MESQUITE SID - DEBT SV	2,096,380	1,010,200	(903,000)	(115,500)	2,088,080	
83	SID ADMINISTRATION SRF	349,277	7,000	(135,200)	143,500	364,577	
85	G. O. BONDS - SERIES 2002 & 2005	1,180,097	0	(3,490,181)	3,490,181	1,180,097	
87	WASTE DISPOSAL DEBT SVS.	93,616	0	(324,895)	240,000	8,721	
97	CITY SERVICES RESERVE FUND	0		(20,500)	296,000	275,500	
98	TECH RESERVE & REPLACEMENT FU	38,680	0	0	(38,680)	0	
99	VEHICLE / EQUIP REPLACEMENT FUN	533,473		(100,000)	- 0	433,473	
TOTAL - GOVTL FUNDS		26,666,101	29,685,110	(32,706,035)	0 0	23,645,176	
52	SEWER (ENTERPRISE FUND)	36,209,222	3,627,500	(4,254,105)	0 0	35,582,617	
TOTAL - ALL CITY FUNDS		62,875,323	33,312,610	(36,960,140)	0 0	59,227,793	