



CITY OF MESQUITE
ADOPTED BUDGET
FISCAL YEAR 2020-2021

Budget Adoption Hearing - May 26, 2020

CITY OF MESQUITE, NEVADA
STATE BUDGET DOCUMENT INDEX
FISCAL YEAR ENDING JUNE 30, 2019
FINAL BUDGET

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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 homebound.

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

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

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 home developers.

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

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.

GRANT FUNDING SPECIAL REVENUE FUND 30: This fund will provide financial resources for major grant related revenues, expenditures, and general governmental services.

COVID-19 SPECIAL REVENUE FUND 31: This fund will allow for accurate accounting of COVID-19 related revenues, expenditures and general governmental service.

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 75%

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

MISCELLANEOUS CAPITAL PROJECTS FUND 45: This fund is used to account for the construction or expansion

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 this 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

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.

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

COMPENSATED ABSENCE FUND 95: 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.

INFORMATION TECHNOLOGY REPAIRS & REPLACEMENT CAPITAL PROJECT FUND 97: This fund is to provide a planned and stable fund source for the periodic repair, upgrade or replacement of technology assets including computers and computer systems networks, services and telephonic as well as radio communication networks.

STABILIZATION FUND 98: This fund to be used for specific circumstances and are not expected to occur routinely so that these funds within the Stabilization of Operations fund be classified as committed fund in accordance with the GASB statement #54 on Fund Balance Reporting.

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

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19	ESTIMATED CURRENT YEAR 06/30/20	BUDGET YEAR 06/30/21	PROPRIETARY FUNDS BUDGET YEAR 06/30/21	TOTAL (MEMO ONLY) COLUMNS 3+4
Property Taxes	\$ 6,319,638	\$ 6,400,000	\$ 6,907,000		\$ 6,907,000
Other Taxes	2,719,276	1,870,000	1,645,000	615,000	2,260,000
Licenses and Permits	3,322,114	3,425,083	3,331,937		3,331,937
Intergovernmental Resources	14,946,879	15,788,825	42,906,765	700,000	43,606,765
Charges for Services	4,574,035	4,561,684	4,177,259	2,820,000	6,997,259
Fines and Forfeits	376,431	216,510	215,750		215,750
Miscellaneous	2,916,253	1,687,589	1,342,093	185,000	1,527,093
TOTAL REVENUES	35,174,626	33,949,691	60,525,804	4,320,000	64,845,804
EXPENDITURES-EXPENSES					
General Government	3,894,080	4,116,172	3,403,655		3,403,655
Judicial	506,138	522,932	507,618		507,618
Public Safety	11,708,241	11,524,799	10,934,316		10,934,316
Public Works	8,504,457	11,112,154	38,967,712		38,967,712
Sanitation & Health	1,365,988	1,525,444	1,535,724	6,137,033	7,672,757
Welfare	637,032	665,292	671,575		671,575
Culture and Recreation	3,789,343	3,645,457	4,516,720		4,516,720
Community Support	628,843	190,000	315,000		315,000
		-			-
					-
					-
					-
					-
					-
					-
Debt Service - Principal	7,510,000	865,000	500,000	1,115,660	1,615,660
Interest Cost - Bond Issuance Costs	586,264	371,191	333,475	335,511	668,986
TOTAL EXPENDITURES-EXPENSES	39,130,386	34,538,441	61,685,795	7,588,204	69,273,999
Excess of Revenues over (under) Expenditures-Expenses	(3,955,760)	(588,750)	(1,159,991)	(3,268,204)	(4,428,195)

Budget Summary for CITY OF MESQUITE
 Schedule S-1

	ACTUAL PRIOR YEAR 06/30/19 (1)	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
		ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-				-
Sales of General Fixed Assets					-
Fixed Asset Acquisition / Construction Costs					
Operating Transfers (in)	15,008,180	1,036,738	1,381,225		1,381,225
Operating Transfers (out)	(15,008,180)	(1,036,738)	(1,381,225)		(1,381,225)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(3,955,760)	(588,750)	(1,159,991)	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	26,919,107	22,963,347	22,374,597		
Unreserved	-	-			
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	22,963,347	22,374,597	21,214,606	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	22,963,347	22,374,597	21,214,606	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/19	ESTIMATED CURRENT YEAR YEAR 06/30/20	BUDGET YEAR YEAR 06/30/21
General Government	20.0	23.0	23.0
Judicial	4.5	6.0	6.0
Public Safety	79.0	86.0	86.0
Public Works	27.0	30.5	30.5
Sanitation	8.0	8.0	8.0
Health	2.5	4.0	4.0
Welfare	7.0	7.0	7.0
Culture and Recreation	35.0	40.0	40.0
Community Support			
TOTAL GENERAL GOVERNMENT	183.0	204.50	204.50
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	183.0	204.5	204.50

POPULATION (AS OF JULY 1)	20,838	22,557	23,827
SOURCE OF POPULATION ESTIMATE*	State Certified	State Certified	State Certified
Assessed Valuation (Secured and Unsecured Only)	791,293,312	869,272,617	942,956,787
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	791,293,312	869,272,617	942,956,787
TAX RATE			
General Fund	0.5520	0.5520	0.5520
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.5520	0.5520	0.5520

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF MESQUITE

SCHEDULE S-2 - STATISTICAL DATA

	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations								XXXXXXXXXXXXXXXXXX	
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX				
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									
E. Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, C, L									
N. Debt									
O. TOTAL M AND N									

CITY OF MESQUITE
(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.4041	942,956,787	22,669,624.12	0.552	5,205,121	892,736	4,334,635
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.3305	3,116,555	3,116,555	0	0	0	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3305	3,116,555	3,116,555	-	-	-	-
M. SUBTOTAL A, C, L	2.7346		25,786,179.12	0.552	5,205,121	892,736	4,334,635
N. Debt							
O. TOTAL M AND N	2.7346		25,786,179	0.552	5,205,121	892,736	4,312,385
							(12,385)
							4,300,000

Less: Allowance for Delinquency (12,385)
Gen'l Fund Property Tax Revenue (Net) 4,300,000

CITY OF MESQUITE

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30,2021

Budget Summary for

CITY OF MESQUITE

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
General Fund	2,065,259	7,300,000	4,300,000	0.552	7,961,417	-	1,003,000	22,629,676
Street Maintenance & Repair SRF	4,025,106	-	-		792,000	-	-	4,817,106
Airport SRF	192,936	-	-		4,873,189	-	-	5,066,125
Capital Projects Maint & Repair SRF	279,522	-	-		-	-	-	279,522
Police Forfeitures SRF	39,491	-	-		-	-	-	39,491
Court Administrative Assess. SRF	80,489	-	-		36,520	14,500	-	131,509
Sr. Nutrition Program SRF	157,729	-	-		420,550	-	150,000	728,279
Recreation Program SRF	178,371	-	-		451,000	30,000	-	659,371
Forensic Services SRF	2,356	-	-		3,000	-	-	5,356
Environmental Planning SRF	3,258	-	-		125,000	-	-	128,258
MORE COPS' Funding SRF	1,311,393	-	-		1,300,000	4,550	-	2,615,943
SID Administration SRF	457,614	-	-		6,300	-	25,725	489,639
Grants SRF	-	-	-	-	103,038	-	-	103,038
MRB Incentive SRF	34,178	-	-		69,000	-	87,500	190,678
Economic Development Incentive SRF	396	-	-		-	-	-	396
Fiscal Stabilization	2,045,000	-	-		10,000	-	-	2,055,000
Compensated Absences	185,953	-	-		10,000	-	-	195,953
Residential Const Tax Park CPF	2,338,370	-	-		318,000	-	-	2,656,370
Transportation Impact Fee CPF	1,110,340	-	-		74,000	-	-	1,184,340
Redevelopment CPF	2,933,745	-	2,607,000		24,700	-	-	5,565,445
Information Techonology	-	-	-		-	-	115,000	115,000
Misc Capital Projects CPF	1,945,201	-	-		29,054,800	-	-	31,000,001
Vehicle / Equipment Replacement CPF	437,402	-	-		-	-	-	437,402
Canyon Crest SID DSF	1,140,926	-	-		248,600	16,900	-	1,406,426
Anthem SID DSF	1,409,560	-	-		334,740	37,000	-	1,781,300
GO Bonds - Series 2002 / 2005 / 2009 DSF	0	-	-		-	-	-	0
Subtotal Governmental Fund Types, Expendable Trust Funds	22,374,597	7,300,000	6,907,000		46,215,854	102,950	1,381,225	84,281,625
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	7,300,000	6,907,000		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30,2021

Budget Summary for CITY OF MESQUITE
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
General Fund	-	9,193,137	4,945,023	6,023,347	-	-	352,500	2,115,669	22,629,676
Street Maintenance & Repair SRF	R	237,300	130,000	425,000	-	-	-	4,024,806	4,817,106
Airport SRF	R	-	-	481,198	4,406,250	-	-	178,677	5,066,125
Capital Projects Maint & Repair SRF	R	-	-	71,000	-	-	-	208,522	279,522
Police Forfeitures SRF	R	-	-	-	-	-	-	39,491	39,491
Court Administrative Assess. SRF	R	20,625	2,176	33,020	-	-	-	75,688	131,509
Sr. Nutrition Program SRF	R	251,746	122,767	297,062	-	-	-	56,704	728,279
Recreation Program SRF	R	321,942	110,000	174,600	-	-	-	52,829	659,371
Forensic Services SRF	R	-	-	-	-	-	3,000	2,356	5,356
Environmental Planning SRF	R	-	-	125,000	-	-	-	3,258	128,258
MORE COPS' Funding SRF	R	685,933	420,000	81,660	-	-	-	1,428,350	2,615,943
SID Administration SRF	R	44,000	18,600	59,950	-	-	-	367,089	489,639
Grants SRF	R	63,965	27,404	11,669	-	-	-	-	103,038
MRB Incentive SRF	R	-	-	190,000	-	-	-	678	190,678
Economic Development Incentive SRF	R	-	-	-	-	-	-	396	396
Fiscal Stabilization SRF	R	-	-	-	-	-	1,000,000	1,055,000	2,055,000
Compensated Absences	R	-	-	-	-	-	-	195,953	195,953
Residential Const Tax Park CPF	C	-	-	-	1,026,000	-	-	1,630,370	2,656,370
Transportation Impact Fee CPF	C	-	-	2,000	65,000	-	-	1,117,340	1,184,340
Redevelopment CPF	C	105,375	51,100	350,800	1,168,000	-	-	3,890,170	5,565,445
INFORMATION TECHNOLOGY	C	-	-	-	-	-	-	115,000	115,000
Misc Capital Projects CPF	C	-	-	-	29,104,672	-	-	1,895,329	31,000,001
Vehicle / Equipment Replacement CPF	C	-	-	-	-	-	-	437,402	437,402
Canyon Crest SID DSF	D	-	-	209,250	-	-	10,850	1,186,326	1,406,426
Anthem SID DSF	D	-	-	629,225	-	-	14,875	1,137,200	1,781,300
GO Bonds - Series 2002 / 2005 / 2009 DSF	D	-	-	-	-	-	-	0	0
									-
									-
									-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		10,924,023	5,827,070	9,164,781	35,769,922	-	1,381,225	21,214,605	84,281,625

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30,2021

Budget Summary for

CITY OF MESQUITE
(Local Government)

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME (LOSS)
SEWER ENTERPRISE FUND	E	2,995,000	(6,137,033)	1,325,000	(1,451,171)		-	(3,268,204)
TOTAL		2,995,000	(6,137,033)	1,325,000	(1,451,171)	-	-	(3,268,204)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE	FINAL APPROVED
TAXES:				
PROPERTY TAXES	3,756,068	4,000,000	4,200,000	4,300,000
ROAD RTC ROOM TAX	277,894	190,000	275,000	120,000
ROOM TAXES	555,787	380,000	550,000	225,000
SUBTOTAL	4,589,749	4,570,000	5,025,000	4,645,000
BUSINESS LICENSES & PERMITS				
BUSINESS LICENSES	561,883	584,500	540,000	488,037
MASSAGE PERMITS	3,900	7,900	4,000	5,500
Marijuana - Retail Medical	47,326	50,110	50,000	50,000
Marijuana-Retail Recreational	566,584	533,080	550,000	560,000
Marijuana - Cultivation	71,522	34,408	83,000	60,000
Marijuana - Production	83,104	77,320	80,000	80,000
Marijuana - State Allocation	26,458	27,704	25,000	25,000
LIQUOR LICENSES	172,610	154,416	170,000	154,000
GAMING LICENSES	339,500	332,675	343,000	265,000
VACATION RENTAL LICENSE	6,120	6,000	6,000	6,000
BUILDING PERMITS	972,271	900,000	950,000	900,000
BUILDING SUBDIVISION FEES	-	-	-	-
STRUCTURE IMPACT FEES	4,235	14,000	-	14,400
ANIMAL CONTROL FEES	16,860	24,500	13,000	16,000
ZONE VARIANCE FEES	20,630	17,800	20,000	18,500
PLAN REVIEW FEES	29,968	29,500	35,000	35,000
FRANCHISE FEES - TELEPHONE SVC	174,656	133,570	130,000	130,000
FRANCHISE FEES - CABLE SVCS	167,211	130,000	130,000	130,000
FRANCHISE FEES - NATURAL GAS	98	600	-	2,500
SUBTOTAL	3,264,936	3,058,083	3,129,000	2,939,937
INTERGOVERNMENTAL REVENUE:				
LVCVA - ROOM & GAMING TAXES	864,640	750,000	860,820	460,000
NON-PUBLIC SAFETY GRANTS	22,051	76,016	-	-
CCSD - SRO & Athletic Events	63,180	57,000	57,000	57,000
Task Force JAG Grants	15,000	6,000	-	-
Joining Forces Traffic Grant	13,971	28,207	15,000	15,450
PD Community Events	6,150	8,850	500	1,000
State Grants (PD)	1,056	18,000	18,000	17,000
COUNTY GAMING LICENSES	381,650	200,000	335,000	200,000
FED GRANTS THRU STATE AGENCIES	7,882	22,000	-	-
OTHER GRANTS (PD)	12,117	21,500	-	21,000
STATE CONSOLIDATED TAX	9,143,797	8,200,000	10,263,200	7,300,000
SILVER RIDER FUEL / R&M REIMB.	110,823	90,000	90,000	83,260
SPECIAL AD VALOREM TRANS. TAX	85,277	75,000	75,000	70,000
INTERLOCAL LANDSCAPE MAINT	18,000	18,000	18,000	18,000
REGIONAL FLOOD CONTROL, CL.CO.	444,800	769,800	-	-
SUBTOTAL	11,190,394	10,340,373	11,732,520	8,242,710
CHARGES FOR SERVICES:				
HEALTH & WELFARE				
CEMETERY CHARGE AND SALES	60,981	55,000	40,000	40,000
OTHER FEES	-	-	-	-
SUBTOTAL	60,981	55,000	40,000	40,000
PUBLIC SAFETY				
PD - Other Service Fees	2,787	3,400	2,500	2,500
BEAVER DAM DISPATCH SVC MOU	47,300	47,300	47,300	47,300
PD - Court Bailiff Services	5,000	5,000	5,000	5,000
PD: Inmate Housing (New FY16)	31,423	16,000	18,000	12,000
AMBULANCE FEES	954,191	1,005,300	1,030,000	950,000
FD-Ambulance Fee Recov (PY's)	348,229	331,833	69,000	69,000
FIRE DEPT. FEES	17,349	5,063	18,000	4,120
FD - OTHER MISC REVENUE	10,245	-	-	-
SUBTOTAL	1,416,524	1,413,896	1,189,800	1,089,920
CONTINUED ON NEXT PAGE				

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE	FINAL APPROVED
CULTURE & RECREATION				
RECREATION CHARGES	232,076	175,000	195,000	190,000
REC CENTER FEE INCREMENT "	27,529	24,000	24,000	24,000
SUBTOTAL	259,605	199,000	219,000	214,000
SANITATION				
RESID. GARBAGE SERVICE CHGS.	1,161,344	1,209,037	1,100,000	1,240,000
Sanitation Svc Fuel Surcharge	45,235	42,795	47,500	40,000
GARBAGE CAN RENTAL FEES	123,024	128,110	126,000	131,000
GARBAGE DUMP FEE	444,128	473,575	450,000	470,000
ANIMAL CONTROL GRANTS	25,000	-	-	-
SUBTOTAL	1,798,730	1,853,517	1,723,500	1,881,000
PUBLIC WORKS				
PW Inspections & Fees	10,876	2,000	5,500	2,000
SUBTOTAL	10,876	2,000	5,500	2,000
COMMUNITY SUPPORT				
SPECIAL EVENT FEES	2,540	2,470	3,200	-
MUSEUM MISC. FEES	6,297	4,412	6,200	4,500
SUBTOTAL	8,837	6,882	9,400	4,500
TOTAL CHANGES FOR SERVICE	3,555,554	3,530,295	3,187,200	3,231,420
FINES & FORFEITURES:				
FINES AND FORFEITURES	353,440	200,000	345,000	200,000
MISC COURT FEES	2,414	750	1,500	750
SUBTOTAL	355,854	200,750	346,500	200,750
INVESTMENT EARNINGS:				
INTEREST EARNINGS	311,030	175,000	180,000	175,000
SUBTOTAL	311,030	175,000	180,000	175,000
MISCELLANEOUS REVENUES:				
SALES OF ASSETS	57,876	-	-	-
CC Library District-Water Fees	(26)	-	-	-
CEAB TRUST INTEREST INCOME	81	7	7	-
DONATIONS	20,000	-	-	-
SIGN RENTAL	10,312	10,200	10,200	10,000
FIRE / AMB COMMUNITY TRAINING	1,320	1,210	800	1,000
CITY SPECIAL EVENT FEES	22,290	-	20,200	-
LEASEHOLD REVENUE	91,880	80,000	94,000	75,000
CITY FACILITIES RENTAL FEES	29,544	24,228	29,500	25,000
City Rental Expenses	(20,024)	(20,000)	(18,000)	(20,400)
COURT FACILITY RENTAL	38,326	39,500	40,000	35,000
MISCELLANEOUS REVENUE	1,600	3,500	1,000	1,000
SUBTOTAL	253,179	138,645	177,707	126,600
SUBTOTAL-REVENUE FROM ALL SOURCES	23,520,695	22,013,146	23,777,927	19,561,417
CONTINUED ON NEXT PAGE				

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE	FINAL APPROVED
OTHER FINANCING SOURCES:				
LOAN PROCEEDS				
TRSFN FROM SRF#12 - AIRPORT				
TRANSFERS FROM #15 COURT ADMIN ASSESS				
TRSFN FROM SRF#17 - REC PROGRAMS				
TRSFN FROM SRF#19 - FORENSIC SERVICES	3,250	2,500	3,000	3,000
TRSFN FROM SRF#23 - MORE COPS				
TRSFN FROM SRF#25 - REDEVELOPMENT	5,379,465	-	-	
TRSFN FROM SRF#97 - STABILIZATION FUND				1,000,000
TRSFN FROM SRF#99 - TECHNOLOGY R&R FUND				
SUBTOTAL OTHER FINANCING SOURCES	5,382,715	2,500	3,000	1,003,000
TOTAL REVENUES AND OTHER SOURCES	28,903,410	22,015,646	23,780,927	20,564,417
BEGINNING FUND BALANCE:				
NONSPENDABLE				
RESTRICTED				
ASSIGNED				
UNASSIGNED				
TOTAL BEGINNING FUND BALANCE	6,432,768	3,080,827	2,065,259	2,065,259
OTHER CHANGES IN FUND BALANCE:				
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS				
TOTAL OTHER CHANGES IN FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	35,336,178	25,096,473	25,846,186	22,629,676

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE	FINAL APPROVED
GENERAL GOVERNMENT				
CITY COUNCIL				
SALARIES & WAGES	101,169	89,656	95,000	86,051
EMPLOYEE BENEFITS	85,105	78,059	105,100	94,768
SERVICES & SUPPLIES	217,908	180,721	176,650	48,850
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	404,183	348,436	376,750	229,669
CITY MANAGER				
SALARIES & WAGES	199,135	239,043	266,575	202,543
EMPLOYEE BENEFITS	69,253	93,252	110,000	92,115
SERVICES & SUPPLIES	6,385	7,943	10,300	7,160
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	274,773	340,238	386,875	301,818
CITY CLERK				
SALARIES & WAGES	84,701	89,133	96,800	81,389
EMPLOYEE BENEFITS	34,834	36,952	40,000	36,000
SERVICES & SUPPLIES	18,403	13,483	23,740	8,400
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	137,938	139,568	160,540	125,789
FINANCE / TREASURER				
SALARIES & WAGES	192,406	178,095	193,600	162,802
EMPLOYEE BENEFITS	82,692	74,272	94,000	81,154
SERVICES & SUPPLIES	69,280	65,595	69,640	53,370
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	344,379	317,962	357,240	297,326
INFORMATION TECHNOLOGY				
SALARIES & WAGES	324,011	318,331	353,000	303,230
EMPLOYEE BENEFITS	145,931	148,647	161,500	140,585
SERVICES & SUPPLIES	487,351	594,500	643,500	496,300
CAPITAL OUTLAY	41,521	-	-	-
SUBTOTAL	998,813	1,061,478	1,158,000	940,115
PERSONNEL				
SALARIES & WAGES	131,512	138,072	167,875	143,855
EMPLOYEE BENEFITS	62,739	65,743	77,500	67,500
SERVICES & SUPPLIES	58,904	44,064	45,790	56,270
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	253,155	247,879	291,165	267,625
NON-DEPARTMENTAL / SHARED SERVICES				
SALARIES & WAGES	-	-	50,000	-
EMPLOYEE BENEFITS ADJUSTMENTS	5,189	14,000	5,500	6,000
SERVICES & SUPPLIES	479,712	744,000	630,764	554,811
SUBTOTAL	484,901	758,000	686,264	560,811
CONTINUED ON NEXT PAGE				

CITY OF MESQUITE
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE	FINAL APPROVED
CITY ATTORNEY				
SALARIES & WAGES	172,298	225,582	232,000	117,344
EMPLOYEE BENEFITS	92,418	116,149	122,000	74,575
SERVICES & SUPPLIES	279,549	289,490	343,715	255,995
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	544,265	631,221	697,715	447,914
TOTAL GENERAL GOVERNMENT	3,442,406	3,844,781	4,114,549	3,171,067
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
SALARIES & WAGES	1,205,232	1,277,911	1,454,850	1,097,214
EMPLOYEE BENEFITS	578,161	627,074	715,600	592,697
SERVICES & SUPPLIES	1,617,492	1,939,796	1,944,099	1,481,156
CAPITAL OUTLAY	41,521	-	-	-
FUNCTION SUBTOTAL	3,442,406	3,844,781	4,114,549	3,171,067

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL APPROVED
JUDICIAL				
MUNICIPAL COURT				
SALARIES & WAGES	255,813	251,160	275,325	233,485
EMPLOYEE BENEFITS	120,871	124,182	133,000	117,216
SERVICES & SUPPLIES	89,188	37,125	55,138	50,346
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	465,872	412,467	463,463	401,047
PUBLIC DEFENDER FEES				
PUBLIC DEFENDER FEES				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	-	50,063	50,000	50,750
CAPITAL OUTLAY				
SUBTOTAL	-	50,063	50,000	50,750
TOTAL JUDICIAL	465,872	462,530	513,463	451,797
FUNCTION SUMMARY				
JUDICIAL				
SALARIES & WAGES	255,813	251,160	275,325	233,485
EMPLOYEE BENEFITS	120,871	124,182	133,000	117,216
SERVICES & SUPPLIES	89,188	87,188	105,138	101,096
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	465,872	462,530	513,463	451,797

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 1	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL APPROVED
POLICE				
SALARIES & WAGES	2,325,719	2,298,578	2,668,225	2,134,672
EMPLOYEE BENEFITS	1,336,551	1,267,717	1,405,000	1,218,873
SERVICES & SUPPLIES	642,274	694,876	760,223	673,305
CAPITAL OUTLAY	177,434	9,243	9,250	-
SUBTOTAL	4,481,978	4,270,414	4,842,698	4,026,850
CORRECTIONS				
SALARIES & WAGES	562,957	586,275	613,750	494,939
EMPLOYEE BENEFITS	321,262	340,490	340,000	274,925
SERVICES & SUPPLIES	165,815	200,418	171,397	162,867
CAPITAL OUTLAY	299,611	-	-	-
SUBTOTAL	1,349,645	1,127,183	1,125,147	932,731
DISPATCH				
SALARIES & WAGES	509,635	585,109	646,600	523,082
EMPLOYEE BENEFITS	235,698	280,764	319,000	279,660
SERVICES & SUPPLIES	12,630	12,475	17,000	22,856
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	757,964	878,348	982,600	825,598
SUBTOTAL POLICE	6,589,586	6,275,945	6,950,445	5,785,179
FIRE				
SALARIES & WAGES	2,179,916	2,225,039	2,502,750	2,182,172
EMPLOYEE BENEFITS	1,245,471	1,256,012	1,390,000	1,220,323
SERVICES & SUPPLIES	560,398	507,562	649,980	494,050
CAPITAL OUTLAY	69,535	45,354	45,000	-
SUBTOTAL FIRE	4,055,320	4,033,967	4,587,730	3,896,545
TOTAL PUBLIC SAFETY	10,644,906	10,309,912	11,538,175	9,681,724
FUNCTION SUMMARY				
PUBLIC SAFETY				
SALARIES & WAGES	5,578,228	5,695,001	6,431,325	5,334,865
EMPLOYEE BENEFITS	3,138,983	3,144,983	3,454,000	2,993,781
SERVICES & SUPPLIES	1,381,117	1,415,331	1,598,600	1,353,078
CAPITAL OUTLAY	546,579	54,597	54,250	-
FUNCTION SUBTOTAL	10,644,906	10,309,912	11,538,175	9,681,724

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021		FINAL APPROVED
			TENTATIVE		
PUBLIC WORKS					
PUBLIC ADMINISTRATION					
SALARIES & WAGES	81,645	58,660	52,850		45,141
EMPLOYEE BENEFITS	26,331	19,587	24,000		20,763
SERVICES & SUPPLIES	8,302	7,776	11,475		7,360
CAPITAL OUTLAY	25,776	-	-		-
SUBTOTAL	142,055	86,023	88,325		73,264
DEVELOPMENT SERVICES					
SALARIES & WAGES	593,472	582,833	643,500		557,886
EMPLOYEE BENEFITS	254,525	276,231	298,000		264,362
SERVICES & SUPPLIES	58,157	49,934	57,327		42,955
CAPITAL OUTLAY	29,367	-	-		-
SUBTOTAL	935,521	908,998	998,827		865,203
FACILITY MAINTENANCE					
SALARIES & WAGES	284,029	231,310	296,500		254,461
EMPLOYEE BENEFITS	135,437	127,897	160,500		140,325
SERVICES & SUPPLIES	233,788	241,671	218,370		195,671
ALLOCATION TO OTHE DEPARTMENTS FUNDS	(209,763)	(188,800)	(208,827)		(303,943)
CAPITAL OUTLAY	44,942	-	-		-
SUBTOTAL	488,434	412,078	466,543		286,514
STREETS & DRAINAGE					
SALARIES & WAGES	373,390	302,085	322,700		277,539
EMPLOYEE BENEFITS	180,463	162,067	180,000		157,848
SERVICES & SUPPLIES	883,452	1,173,126	508,135		442,360
CAPITAL OUTLAY	127,846	-	-		-
SUBTOTAL	1,565,151	1,637,278	1,010,835		877,747
VEHICLE MAINTENANCE					
SALARIES & WAGES	143,556	148,490	167,600		143,825
EMPLOYEE BENEFITS	80,461	86,312	93,000		81,143
SERVICES & SUPPLIES	544,480	534,013	594,800		472,025
ALLOCATION TO OTHE DEPARTMENTS FUNDS	(360,140)	(270,300)	(360,141)		(362,705)
CAPITAL OUTLAY	-	-	-		-
SUBTOTAL	408,357	498,515	495,259		334,288
TOTAL PUBLIC WORKS	3,539,518	3,542,891	3,059,789		2,437,016
FUNCTION SUMMARY					
PUBLIC WORKS					
SALARIES & WAGES	1,476,091	1,323,377	1,483,150		1,278,852
EMPLOYEE BENEFITS	677,218	672,094	755,500		664,441
SERVICES & SUPPLIES	1,158,277	1,547,420	821,139		493,723
CAPITAL OUTLAY	227,931	-	-		-
FUNCTION SUBTOTAL	3,539,518	3,542,891	3,059,789		2,437,016

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL APPROVED
HEALTH AND SANITATION				
LANDFILL/SOLID WASTE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	1,045,158	1,135,362	1,086,600	1,145,505
ALLOCATION TO OTHE DEPARTMENTS FUNDS	(44,972)	(41,500)	(44,972)	(45,272)
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	1,000,186	1,093,862	1,041,628	1,100,233
ANIMAL CONTROL				
SALARIES & WAGES	196,648	219,151	242,900	208,775
EMPLOYEE BENEFITS	84,981	109,961	124,500	108,682
SERVICES & SUPPLIES	84,173	102,470	110,189	118,034
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	365,802	431,582	477,589	435,491
TOTAL SANITATION & HEALTH	1,365,987	1,525,444	1,519,217	1,535,724
FUNCTION SUMMARY				
HEALTH AND SANITATION				
SALARIES & WAGES	196,648	219,151	242,900	208,775
EMPLOYEE BENEFITS	84,981	109,961	124,500	108,682
SERVICES & SUPPLIES	1,084,359	1,196,332	1,151,817	1,218,267
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	1,365,987	1,525,444	1,519,217	1,535,724

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: HEALTH AND SANITATION

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL APPROVED
CULTURE & RECREATION				
PARKS/GROUNDS MAINTENANCE				
SALARIES & WAGES	510,492	562,770	619,775	533,276
EMPLOYEE BENEFITS	249,505	291,456	324,500	276,737
SERVICES & SUPPLIES	907,912	854,100	1,008,136	839,068
CAPITAL OUTLAY	230,062	-	45,000	-
SUBTOTAL	1,897,971	1,708,326	1,997,411	1,649,081
LEISURE SERVICES				
SALARIES & WAGES	480,406	487,482	540,875	469,490
EMPLOYEE BENEFITS	173,433	180,993	199,000	169,748
SERVICES & SUPPLIES	586,079	610,653	896,627	528,551
CAPITAL OUTLAY	57,214	-	25,000	-
SUBTOTAL	1,297,132	1,279,128	1,661,502	1,167,789
MUSEUM				
SALARIES & WAGES	42,444	43,061	43,000	37,180
EMPLOYEE BENEFITS	21,889	23,080	25,000	21,721
SERVICES & SUPPLIES	11,761	7,293	9,770	8,408
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	76,094	73,434	77,770	67,309
TOTAL CULTURE & RECREATION	3,271,197	3,060,888	3,736,683	2,884,179
FUNCTION SUMMARY				
CULTURE AND RECREATION				
SALARIES & WAGES	1,033,342	1,093,313	1,203,650	1,039,946
EMPLOYEE BENEFITS	444,827	495,529	548,500	468,206
SERVICES & SUPPLIES	1,505,751	1,472,046	1,914,533	1,376,027
CAPITAL OUTLAY	287,276	-	70,000	-
FUNCTION SUBTOTAL	3,271,197	3,060,888	3,736,683	2,884,179

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
			APPROVED	APPROVED
INTERGOVERNMENTAL REVENUES				
RIGHT OF WAY FEES	411,789	425,000	425,000	410,000
REGIONAL TRANS COMM - COUNTY	2,383,837	3,530,000	-	-
GAS TAX - COUNTY	98,275	95,000	97,850	72,000
GAS TAX - STATE	316,243	310,000	319,300	310,000
VVWD REIMBURSEMENTS				
GRANT REVENUE	7,275	-	-	-
SUBTOTAL	3,217,418	4,360,000	842,150	792,000
MISCELLANEOUS REVENUE:				
INVESTMENT EARNINGS	43,494	44,000	-	-
	83,554	-	-	-
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND				
SUBTOTAL	127,048	44,000	-	
TOTAL REVENUES AND OTHER SOURCES	3,344,466	4,404,000	842,150	792,000
TOTAL BEGINNING FUND BALANCE-RESERVED	3,366,358	3,761,663	4,025,106	4,025,106
TOTAL AVAILABLE RESOURCES	6,710,824	8,165,663	4,867,256	4,817,106
EXPENDITURES	-			
SALARIES & WAGES	97,987	241,960	248,500	237,300
EMPLOYEE BENEFITS	41,975	118,598	130,000	130,000
SERVICES & SUPPLIES	272,357	250,000	425,000	425,000
CAPITAL OUTLAY	2,536,842	3,530,000	-	-
SUBTOTAL	2,949,161	4,140,558	803,500	792,300
OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	2,949,161	4,140,558	803,500	792,300
ENDING FUND BALANCE-RESERVED	3,761,663	4,025,106	4,063,756	4,024,806
TOTAL COMMITMENTS AND FUND BALANCE	6,710,824	8,165,663	4,867,256	4,817,106

CITY OF MESQUITE

SCHEDULE B

FUND 11 - STREET MAINT AND REPAIRS SRF

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	(1)	(2)	(4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
FUEL TAX - JET FUEL	9,119	294,100	2,100	2,100
OTHER GOVERNMENT FAA GRANTS			4,715,000	4,406,250
SUBTOTAL	9,119	294,100	4,717,100	4,408,350
CHARGES FOR SERVICES				
AVIATION FUEL/OIL SALES	396,258	384,000	395,520	360,000
LEASES	103,472	104,839	526,214	104,839
SUBTOTAL	499,729	488,839	921,734	464,839
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	-	-	-	-
TRANSFER FROM CAPITAL PROJECTS FUND #45	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	508,849	782,939	5,638,834	4,873,189
BEGINNING FUND BALANCE-RESERVED	220,636	268,837	192,936	192,936
TOTAL AVAILABLE RESOURCES	729,485	1,051,776	5,831,770	5,066,125
<u>EXPENDITURES</u>				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	458,347	532,840	540,839	481,198
CAPITAL OUTLAY	2,300	326,000	4,715,000	4,406,250
SUBTOTAL	460,647	858,840	5,255,839	4,887,448
OTHER USES				
TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	460,647	858,840	5,255,839	4,887,448
ENDING FUND BALANCE-RESERVED	268,837	192,936	575,931	178,677
TOTAL COMMITMENTS AND FUND BALANCE	729,485	1,051,776	5,831,770	5,066,125

CITY OF MESQUITE

SCHEDULE B

FUND 12 - AIRPORT SRF

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
-				
<u>MISCELLANEOUS REVENUE:</u> INTEREST REVENUE				
<u>OTHER FINANCING SOURCES:</u> TRANSFER FROM GENERAL FUND TRANSFER FROM CAPITAL PROJECT FUND	50,000	-	289,928	-
TOTAL REVENUES AND OTHER SOURCES	50,000	-	289,928	-
BEGINNING FUND BALANCE-RESERVED	595,439	355,522	279,522	279,522
TOTAL AVAILABLE RESOURCES	645,439	355,522	569,450	279,522
<u>EXPENDITURES</u>				
-				
SALARIES & WAGES EMPLOYEE BENEFITS SERVICES & SUPPLIES CAPITAL OUTLAY	289,917	76,000	347,900	71,000
SUBTOTAL	289,917	76,000	347,900	71,000
OTHER USES - Transfer to Capital Project Fund	-			
TOTAL EXPENDITURES AND OTHER USES	289,917	76,000	347,900	71,000
ENDING FUND BALANCE-RESERVED	355,522	279,522	221,550	208,522
TOTAL COMMITMENTS AND FUND BALANCE	645,439	355,522	569,450	279,522

CITY OF MESQUITE

SCHEDULE B

FUND 13 CAP PROJECT MAINT/REPARIS SRF

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<u>FINES & FORFEITURES:</u>				
FORFEITURES	-	-	-	-
<u>OTHER FINANCING SOURCES:</u>				
OTHER	1,129	-	-	-
TOTAL REVENUES AND OTHER SOURCES	1,129	-	-	-
BEGINNING FUND BALANCE:	48,712	39,491	39,491	39,491
TOTAL AVAILABLE RESOURCES	49,841	39,491	39,491	39,491
<u>EXPENDITURES</u>				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	8,516	-	-	-
CAPITAL OUTLAY	1,834	-	-	-
SUBTOTAL	10,350	-	-	-
<u>OTHER USES</u>				
TOTAL EXPENDITURES AND OTHER USES	10,350	-	-	-
ENDING FUND BALANCE:	39,491	39,491	39,491	39,491
TOTAL COMMITMENTS AND FUND BALANCE	49,841	39,491	39,491	39,491

CITY OF MESQUITE

SCHEDULE B

FUND 14 - POLICE FORFEITURES SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
<u>INTERGOVERNMENTAL REVENUES</u>				
GRANTS	25,901	26,220	26,220	24,520
<u>FINES & FORFEITURES:</u>				
ADMINISTRATIVE ASSESSMENTS	17,057	13,000	13,000	12,000
CREDIT CARD PROCESSING FEES				
<u>OTHER FINANCING SOURCES:</u>				
COLLECTION FEES	19,495	14,500	14,500	14,500
TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	62,453	53,720	53,720	51,020
BEGINNING FUND BALANCE:	68,487	87,171	80,489	80,489
TOTAL AVAILABLE RESOURCES	130,940	140,891	134,209	131,509
<u>EXPENDITURES</u>				
SALARIES & WAGES	21,932	35,485	23,975	20,625
EMPLOYEE BENEFITS	842	1,640	1,675	2,176
GRANT EXPENDITURES	9,185	9,077	9,077	16,020
SERVICES & SUPPLIES	3,741	11,200	11,200	13,000
COLLECTION FEES	4,566	3,000	3,000	4,000
CAPITAL OUTLAY	3,502	-	-	-
SUBTOTAL	43,769	60,402	48,927	55,821
OTHER USES				
OPERATING TRANSFER TO GENERAL FUND	-			
TOTAL EXPENDITURES AND OTHER USES	43,769	60,402	48,927	55,821
ENDING FUND BALANCE:	87,171	80,489	85,282	75,688
TOTAL COMMITMENTS AND FUND BALANCE	130,940	140,891	134,209	131,509

CITY OF MESQUITE

SCHEDULE B

FUND 15 - COURT ADMIN ASSESSMENT SRF

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
	INTERGOVERNMENTAL REVENUES:			
FEDERAL GRANTS, TITLE III	226,807	228,000	228,000	228,000
EQUIPMENT GRANT		-	-	6,000
U.S.D.A FOOD DISTRIBUTION	65,380	40,000	40,000	40,000
CLARK COUNTY OAG	30,000	30,000	30,000	30,000
NCPC PROGRAM		-	-	-
SUB TOTAL	322,187	298,000	298,000	304,000
OTHER REVENUES	-	72,000	-	-
CHARGES FOR SERVICES:				
MEAL DONATIONS	66,648	40,000	65,000	65,000
OTHER INCOME	61,084	51,550	51,550	51,550
SUBTOTAL	127,732	91,550	116,550	116,550
TOTAL REVENUES	449,919	461,550	414,550	420,550
OTHER FINANCING SOURCES:				
DONATIONS - FACILITIES/SPACE RENT				
TRANSFER FROM GENERAL FUND	250,000	200,000	200,000	150,000
SUBTOTAL	250,000	200,000	200,000	150,000
TOTAL REVENUES AND OTHER SOURCES	699,919	661,550	614,550	570,550
BEGINNING FUND BALANCE:	98,584	161,472	157,729	157,729
TOTAL AVAILABLE RESOURCES	798,503	823,022	772,279	728,279
EXPENDITURES				
SALARIES & WAGES	232,030	245,673	271,595	251,746
EMPLOYEE BENEFITS	110,333	117,769	127,000	122,767
SERVICES & SUPPLIES	294,669	301,850	303,801	297,062
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	637,032	665,292	702,396	671,575
OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	637,032	665,292	702,396	671,575
ENDING FUND BALANCE:	161,472	157,729	69,883	56,704
TOTAL COMMITMENTS AND FUND BALANCE	798,503	823,022	772,279	728,279

CITY OF MESQUITE

SCHEDULE B

FUND 16 - SR. NUTRITION PROGRAM SRF

	(1)	(2)	(4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
RECREATION CHARGES	450,537	365,000	362,500	400,000
FIELD RENTALS				
OTHER INCOME	38,892	51,000	51,000	51,000
SUBTOTAL	489,430	416,000	413,500	451,000
OTHER FINANCING SOURCES				
GRANT - CLARK COUNTY OAG	30,000	35,000	30,000	30,000
TRANSFER FROM GENERAL FUND	25,000	-	-	-
SUBTOTAL	55,000	35,000	30,000	30,000
TOTAL REVENUES AND OTHER SOURCES	544,430	451,000	443,500	481,000
BEGINNING FUND BALANCE:	302,263	311,967	178,371	178,371
TOTAL AVAILABLE RESOURCES	846,693	762,967	621,871	659,371
<u>EXPENDITURES</u>				
SALARIES & WAGES	210,888	269,072	332,975	321,942
EMPLOYEE BENEFITS	71,422	98,524	110,000	110,000
SERVICES & SUPPLIES	235,836	167,000	174,600	174,600
CAPITAL OUTLAY	16,579	50,000	-	-
SUBTOTAL	534,725	584,596	617,575	606,542
OTHER USES:				
OPERATING TRANSFER TO GENERAL FUND	-	-		
TOTAL EXPENDITURES AND OTHER USES	534,725	584,596	617,575	606,542
ENDING FUND BALANCE:	311,967	178,371	4,296	52,829
TOTAL COMMITMENTS AND FUND BALANCE	846,693	762,967	621,871	659,371

CITY OF MESQUITE

SCHEDULE B

FUND 17 - RECREATION PROGRAMS

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
FINES & FORFEITURES ANALYSIS FEES, DRUGS/ALCOHOL	3,520	2,760	3,000	3,000
OTHER FINANCING SOURCES:				
TOTAL REVENUES AND OTHER SOURCES	3,520	2,760	3,000	3,000
BEGINNING FUND BALANCE:	2,476	2,746	2,356	2,356
TOTAL AVAILABLE RESOURCES	5,996	5,506	5,356	5,356
EXPENDITURES				
SERVICES & SUPPLIES	-	-	-	-
OTHER USES:				
OPERATING TRANSFERS TO GENERAL FUND	3,250	3,150	3,000	3,000
SUBTOTAL	3,250	3,150	3,000	3,000
ENDING FUND BALANCE:	2,746	2,356	2,356	2,356
TOTAL COMMITMENTS AND FUND BALANCE	5,996	5,506	5,356	5,356

CITY OF MESQUITE

SCHEDULE B

FUND 19 - FORENSIC SERVICE SRF

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL: FISH & WILDLIFE GRANT NRCS GRANT OTHER GRANTS	10,800	-	-	-
SUBTOTAL	10,800	-	-	-
MISCELLANEOUS REVENUES: OTHER INCOME INTEREST EARNINGS	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES TRANSFER FROM GENERAL FUND	-	-	125,000	125,000
SUBTOTAL	-	-	125,000	125,000
TOTAL REVENUES AND OTHER SOURCES	10,800	-	125,000	125,000
BEGINNING FUND BALANCE:	3,258	3,258	3,258	3,258
TOTAL AVAILABLE RESOURCES	14,058	3,258	128,258	128,258
<u>EXPENDITURES</u>				
SALARIES & WAGES EMPLOYEE BENEFITS CONTRACT SERVICES & SUPPLIES CAPITAL OUTLAY	10,800	-	125,000	125,000
SUBTOTAL	10,800	-	125,000	125,000
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	10,800	-	125,000	125,000
ENDING FUND BALANCE:	3,258	3,258	3,258	3,258
TOTAL COMMITMENTS AND FUND BALANCE	14,058	3,258	128,258	128,258

CITY OF MESQUITE

SCHEDULE B

FUND 21 ENVIRONMENTAL PLANNING SRF

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
STATE GRANT - 1/4% SALES TAX INCREASE	1,554,594	1,300,000	1,300,000	1,300,000
INTERGOVERNMENTAL:				
OTHER GRANTS	10,454	12,000	4,000	4,000
MISCELLANEOUS REVENUES:				
INTEREST EARNINGS	15,074	150	550	550
OTHER REVENUES				
SUBTOTAL	15,074	150	550	550
TRANSFERS FROM GENERAL FUND	-	-	-	-
SUBTOTAL				
TOTAL REVENUES AND OTHER SOURCES	1,580,122	1,312,150	1,304,550	1,304,550
BEGINNING FUND BALANCE:	690,506	1,178,682	1,311,393	1,311,393
TOTAL AVAILABLE RESOURCES	2,270,628	2,490,832	2,615,943	2,615,943
EXPENDITURES				
SALARIES & WAGES	643,494	713,688	717,350	685,933
EMPLOYEE BENEFITS	372,700	420,742	433,000	420,000
SERVICES & SUPPLIES	38,625	45,009	81,660	81,660
CAPITAL OUTLAY	37,126	-	-	-
SUBTOTAL	1,091,946	1,179,439	1,232,010	1,187,593
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	1,091,946	1,179,439	1,232,010	1,187,593
ENDING FUND BALANCE:	1,178,682	1,311,393	1,383,933	1,428,350
TOTAL COMMITMENTS AND FUND BALANCE	2,270,628	2,490,832	2,615,943	2,615,943

CITY OF MESQUITE

SCHEDULE B

FUND 23 - MORE COPS SRF

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/200	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL: STATE GRANT	-	-	-	76,385
OTHER GRANTS				
SUBTOTAL	-	-	-	76,385
OTHER FINANCING SOURCES			-	26,653
TRANSFER FROM GENERAL FUND	-	-	-	-
SUBTOTAL	-	-	-	26,653
TOTAL REVENUES AND OTHER SOURCES	-	-	-	103,038
BEGINNING FUND BALANCE:	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	103,038
<u>EXPENDITURES</u>				
SALARIES & WAGES				63,965
EMPLOYEE BENEFITS				27,404
CONTRACT SERVICES & SUPPLIES	-	-		11,669
CAPITAL OUTLAY				
SUBTOTAL	-	-	-	103,038
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	103,038
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	103,038

CITY OF MESQUITE

SCHEDULE B

FUND 30 - Grant Administrative SRF

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL: STATE GRANT	-	-	-	-
OTHER GRANTS				
SUBTOTAL	-	-	-	-
MISCELLANEOUS REVENUES: OTHER INCOME				
INTEREST EARNINGS	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES TRANSFER FROM GENERAL FUND	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE:	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
<u>EXPENDITURES</u>				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
CONTRACT SERVICES & SUPPLIES	-	-		
CAPITAL OUTLAY				
SUBTOTAL	-	-	-	-
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-
ENDING FUND BALANCE:	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	-

CITY OF MESQUITE

SCHEDULE B

FUND 31 - Covid 19 SRF

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
OTHER REVENUE				
LAND SALES - 75% ALLOCATION	27,089	27,089	-	69,000
MISC GRANTS				
SUBTOTAL	27,089	27,089	-	69,000
MISCELLANEOUS REVENUES:				
INTEREST INCOME				
SUBTOTAL	-	-	-	-
SUBTOTAL REVENUE	27,089	27,089	-	69,000
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	-	100,000	190,000	87,500
TRANSFER FROM SRF #44	100,000	65,000	-	-
SUBTOTAL	100,000	165,000	190,000	87,500
TOTAL REVENUES AND OTHER SOURCES	127,089	192,089	190,000	156,500
BEGINNING FUND BALANCE:	95,000	32,089	34,178	34,178
TOTAL AVAILABLE RESOURCES	222,089	224,178	224,178	190,678
EXPENDITURES				
PROFESSIONAL & TECHNICAL SERVICE	190,000	190,000	190,000	190,000
LAND PURCHASES	-			
CAPITAL IMPROVEMENTS	-			
CAPITAL OUTLAY				
SUBTOTAL	190,000	190,000	190,000	190,000
TOTAL EXPENDITURES AND OTHER USES	190,000	190,000	190,000	190,000
ENDING FUND BALANCE:	32,089	34,178	34,178	678
TOTAL COMMITMENTS AND FUND BALANCE	222,089	224,178	224,178	190,678

CITY OF MESQUITE

SCHEDULE B

FUND 43 - MRB INCENTIVE SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
OTHER REVENUE				
LAND SALES - 25% ALLOCATION	-			
MISC GRANTS	9,030	9,030	-	-
SUBTOTAL	9,030	9,030	-	-
MISCELLANEOUS REVENUES:				
INTEREST INCOME	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL OPERATING REVENUES	9,030	9,030	-	-
-				
PRIVATE DEVELOPER	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES SUBTOTAL	-	-	-	-
TOTAL REVENUES - ALL SOURCES	9,030	9,030	-	-
BEGINNING FUND BALANCE:	147,336	56,366	396	396
TOTAL AVAILABLE RESOURCES	156,366	65,396	396	396
<u>EXPENDITURES</u>				
PROFESSIONAL & TECHNICAL SERVICE	-	-	-	-
LAND PURCHASES	-	-		
CAPITAL IMPROVEMENTS	-	-		
CAPITAL OUTLAY				
SUBTOTAL	-	-	-	-
TRANSFERS TO FUND 43	100,000	65,000	-	-
TOTAL EXPENDITURES AND OTHER USES	100,000	65,000	-	-
ENDING FUND BALANCE:	56,366	396	396	396
TOTAL COMMITMENTS AND FUND BALANCE	156,366	65,396	396	396

CITY OF MESQUITE

SCHEDULE B

FUND 44 - ECONOMIC DEVELOPMENT INCENTIVE SRF

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES:				
PROPERTY TAXES	10,000	10,000	10,000	10,000
TRANSFER FROM GENERAL FUND	296,000	-	-	-
TRANSFER FROM OTHER FUNDS		-		
TOTAL REVENUES AND OTHER SOURCES	306,000	10,000	10,000	10,000
BEGINNING FUND BALANCE:	-	306,000	185,953	185,953
TOTAL AVAILABLE RESOURCES	306,000	316,000	195,953	195,953
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
RDA		4,458	-	-
CITY MANAGER		45,809	-	-
FINANCE		21,722	-	-
SANITATION		20,866	-	-
PUBLIC WORKS ADMIN		5,216	-	-
FACILITIES MAINTANCE		26,609	-	-
STREET & DRANAGE		5,367	-	-
		-	-	-
TOTAL OTHER USES	-	130,047	-	-
ENDING FUND BALANCE:	306,000	185,953	195,953	195,953
TOTAL COMMITMENTS AND FUND BALANCE	306,000	185,953	195,953	195,953

CITY OF MESQUITE

SCHEDULE B

FUND 95 - COMPENSATED ABSENCES SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES:				
PROPERTY TAXES		10,000	10,000	10,000
TRANSFER FROM GENERAL FUND	10,000		-	-
TRANSFER FROM OTHER FUNDS	2,025,000	-		
TOTAL REVENUES AND OTHER SOURCES	2,035,000	10,000	10,000	10,000
BEGINNING FUND BALANCE:	-	2,035,000	2,045,000	2,045,000
TOTAL AVAILABLE RESOURCES	2,035,000	2,045,000	2,055,000	2,055,000
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
TRANSFER TO GENERAL FUND	-	-	-	1,000,000
TOTAL OTHER USES	-	-	-	1,000,000
ENDING FUND BALANCE:	2,035,000	2,045,000	2,055,000	1,055,000
TOTAL COMMITMENTS AND FUND BALANCE	2,035,000	2,045,000	2,055,000	1,055,000

CITY OF MESQUITE

SCHEDULE B

FUND 98 - STABILIZATION FO OPERATIONS SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
RESIDENTIAL PARK CONSTRUCTION FEES	311,000	286,000	318,000	318,000
INTERGOVERNMENTAL: GRANTS				
MISCELLANEOUS REVENUES: OTHER INCOME INTEREST EARNINGS	48,187	-	-	-
SUBTOTAL	359,187	286,000	318,000	318,000
OTHER FINANCING SOURCES REDEVELOPMENT FUND #20 CAP PROJECT FUND #45				
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	359,187	286,000	318,000	318,000
BEGINNING FUND BALANCE:	1,693,183	2,052,370	2,338,370	2,338,370
TOTAL AVAILABLE RESOURCES	2,052,370	2,338,370	2,656,370	2,656,370
<u>EXPENDITURES</u>				
PARK MAINTENANCE		-		
CAPITAL OUTLAY		-	1,026,000	1,026,000
SUBTOTAL	-	-	1,026,000	1,026,000
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	-	-	1,026,000	1,026,000
ENDING FUND BALANCE:	2,052,370	2,338,370	1,630,370	1,630,370
TOTAL COMMITMENTS AND FUND BALANCE	2,052,370	2,338,370	2,656,370	2,656,370

CITY OF MESQUITE

SCHEDULE B

FUND 20 - RESIDENTIAL CONST TAX/PARK FUND SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS: TRANSPORTATION IMPACT FEES	57,178	81,000	74,000	74,000
INTERGOVERNMENTAL REVENUES: GRANTS				
MISCELLANEOUS REVENUES: INTEREST EARNINGS	46,665	20,000	-	-
SUBTOTAL	103,843	101,000	74,000	74,000
OTHER FINANCING SOURCES: TRANSFER FROM GENERAL FUND	-	-		
TRANSFER FROM MISC. CAPITAL PROJECTS FUND	-	-		
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	103,843	101,000	74,000	74,000
BEGINNING FUND BALANCE:	2,010,844	1,061,340	1,110,340	1,110,340
TOTAL AVAILABLE RESOURCES	2,114,687	1,162,340	1,184,340	1,184,340
<u>EXPENDITURES</u>				
ADMINISTRATIVE SERVICE AND SUPPLIES	1,171	2,000	2,000	2,000
LAND PURCHASES CAPITAL OUTLAY	1,052,176	50,000	65,000	65,000
SUBTOTAL	1,053,347	52,000	67,000	67,000
OTHER USES TRANSFERS TO THE GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	1,053,347	52,000	67,000	67,000
ENDING FUND BALANCE:	1,061,340	1,110,340	1,117,340	1,117,340
TOTAL COMMITMENTS AND FUND BALANCE	2,114,687	1,162,340	1,184,340	1,184,340

CITY OF MESQUITE

SCHEDULE B

FUND 22 - TRANSPORTATION IMPACT FEE CAPITAL PROJECT SRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
PROPERTY TAXES	2,563,571	2,400,000	2,607,000	2,607,000
INTERGOVERNMENTAL GRANT- SHPO OTHER	4,400	-	-	-
MISCELLANEOUS REVENUES:				
INTEREST EARNINGS	155,037	16,000	16,000	16,000
OTHER	7,800	8,700	8,700	8,700
SUBTOTAL	2,730,808	2,424,700	2,631,700	2,631,700
OTHER FINANCING SOURCES:				
TRANSFER FROM DEBT SVCS - Go Bond Fund 85	-	1,369	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-
LOAN PROCEEDS	-	1,369	-	-
TOTAL REVENUES AND OTHER SOURCES	2,730,808	2,426,069	2,631,700	2,631,700
BEGINNING FUND BALANCE:	5,326,538	2,153,541	2,933,745	2,933,745
TOTAL AVAILABLE RESOURCES	8,057,346	4,579,610	5,565,445	5,565,445
<u>EXPENDITURES</u>				
SALARIES & WAGES	143,406	87,434	108,175	105,375
EMPLOYEE BENEFITS	53,224	38,950	52,000	51,100
SERVICES & SUPPLIES	231,431	351,481	350,800	350,800
CAPITAL OUTLAY	96,280	1,168,000	1,168,000	1,168,000
DEBT ISSUANCE COSTS				
SUBTOTAL	524,340	1,645,865	1,678,975	1,675,275
OTHER USES				
TRANSFER TO GENERAL FUND - DS (Series 2014)	5,379,465	-	-	-
SUBTOTAL	5,379,465	-	-	-
TOTAL EXPENDITURES AND OTHER USES	5,903,805	1,645,865	1,678,975	1,675,275
ENDING FUND BALANCE:	2,153,541	2,933,745	3,886,470	3,890,170
TOTAL COMMITMENTS AND FUND BALANCE	8,057,346	4,579,610	5,565,445	5,565,445

CITY OF MESQUITE

SCHEDULE B

FUND 25 - REDEVELOPMENT DISTRICT CRF

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
CLARK COUNTY GRANT - CDBG	28,132	28,132	-	-
CLARK COUNTY GRANT - RTC		430,000	10,083,872	9,265,000
CLARK COUNTY GRANT - RFC			19,487,400	19,300,000
CLARK COUNTY GRANT - RFC - MAINTANCE			-	489,800
STATE GRANTS - NDOT				
SUBTOTAL	28,132	458,132	29,571,272	29,054,800
MISCELLANEOUS REVENUES:				
LAND SALES (REFUND)	-	-	-	-
OTHER REVENUE	144,821	-	-	-
INTEREST INCOME				
SUBTOTAL	144,821	-	-	-
TOTAL OPERATING REVENUES	172,952	458,132	29,571,272	29,054,800
OTHER FINANCING SOURCES:				
PRIVATE DEVELOPER	-	-	-	-
TRANSFER FROM GENERAL FUND	1,500,000	-	-	-
TRANSFER FROM VEHICLE / EQUIP CPF #99				
TOTAL TRANSFERS	1,500,000	-	-	-
OTHER FINANCING SOURCES SUBTOTAL	1,500,000	-	-	-
TOTAL REVENUES - ALL SOURCES	1,672,952	458,132	29,571,272	29,054,800
BEGINNING FUND BALANCE:	916,547	2,335,069	1,945,201	1,945,201
TOTAL AVAILABLE RESOURCES	2,589,499	2,793,201	31,516,473	31,000,001
<u>EXPENDITURES</u>				
COST OF LAND SALES	3,525	3,000	-	-
LAND PURCHASES				
CAPITAL IMPROVEMENTS				
CAPITAL OUTLAY	250,905	845,000	29,621,272	29,104,672
SUBTOTAL	254,430	848,000	29,621,272	29,104,672
OTHER FINANCING USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND				
TOTAL OTHER USES	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	254,430	848,000	29,621,272	29,104,672
ENDING FUND BALANCE:	2,335,069	1,945,201	1,895,201	1,895,329
TOTAL COMMITMENTS AND FUND BALANCE	2,589,499	2,793,201	31,516,473	31,000,001

CITY OF MESQUITE

SCHEDULE B

FUND 45 - MISC CAPITAL PROJECTS

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/200	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES:		-	-	-
TRANSFER FROM GENERAL FUND			-	115,000
TRANSFER FROM OTHER FUNDS		-		
TOTAL REVENUES AND OTHER SOURCES	-	-	-	115,000
BEGINNING FUND BALANCE:	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	115,000
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
TRANSFER TO GENERAL FUND	-	-	-	
ENDING FUND BALANCE:	-	-	-	115,000
TOTAL COMMITMENTS AND FUND BALANCE	-	-	-	115,000

CITY OF MESQUITE

SCHEDULE B

FUND 97 - TECHNOLOGY RESERVE & REPLACEMENT CPF

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND		-		-
TRANSFER FROM OTHER FUNDS				
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE:	530,590	437,402	437,402	437,402
TOTAL AVAILABLE RESOURCES	530,590	437,402	437,402	437,402
<u>EXPENDITURES</u>				
<u>CAPITAL OUTLAY:</u>				
MAYOR & COUNCIL				
POLICE	-			
CORRRECTIONS				
FIRE	93,188	-		
BUILDING				
PLANNING				
STREETS & DRAINAGE				
VEHICLE MAINTENACE				
ANIMAL CONTROL				
PARKS & GROUNDS MAINT	-			
RECREATION				
ENVIRONMENTAL SRF				
AIRPORT SRF				
TOTAL EXPENDITURES	93,188	-	-	-
OTHER USES:				
TRANSFER TO GENERAL FUND	-			
ENDING FUND BALANCE:	437,402	437,402	437,402	437,402
TOTAL COMMITMENTS AND FUND BALANCE	437,402	437,402	437,402	437,402

CITY OF MESQUITE

SCHEDULE B

FUND 99 - VEHICLE/EQUIPMENT REPLACEMENT CAPITAL PROJECTS

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS:				
PRINCIPAL	326,726	250,000	183,500	183,500
INTEREST	100,603	85,000	65,100	65,100
INTEREST EARNING				
SUBTOTAL	427,329	335,000	248,600	248,600
OTHER FINANCING SOURCES				
INTEREST INCOME	15,384	13,000	13,000	13,000
LATE FEES	50,876	2,000	2,000	2,000
OTHER	2,988	1,900	1,900	1,900
SUBTOTAL	69,248	16,900	16,900	16,900
TOTAL REVENUES AND OTHER SOURCES	496,577	351,900	265,500	265,500
BEGINNING FUND BALANCE:	1,142,005	1,182,979	1,140,926	1,140,926
TOTAL AVAILABLE RESOURCES	1,638,582	1,534,879	1,406,426	1,406,426
<u>EXPENDITURES</u>				
BONDHOLDERS PRE-PAYMENT PREMIUM	-	-		
CAPITAL OUTLAY				
BOND ISSUE COST				
DEBT SERVICE:				
PRINCIPAL, SID	355,000	320,000	155,000	155,000
INTEREST, SID	87,349	69,003	54,250	54,250
TOTAL EXPENDITURES	442,349	389,003	209,250	209,250
TRANSFERS TO SID ADMIN FUND	13,254	4,950	10,850	10,850
TOTAL EXPENDITURES AND OTHER USES	455,603	393,953	220,100	220,100
ENDING FUND BALANCE:	1,182,979	1,140,926	1,186,326	1,186,326
TOTAL COMMITMENTS AND FUND BALANCE	1,638,582	1,534,879	1,406,426	1,406,426

CITY OF MESQUITE

SCHEDULE C - DEBT SERVICE FUND

FUND 81

CANYON CREST SID DEBT SERVICE

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/200	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS:				
PRINCIPAL	739,583	301,225	294,100	294,100
INTEREST	467,158	446,100	40,640	40,640
SUBTOTAL	1,206,741	747,325	334,740	334,740
OTHER FINANCING SOURCES				
INTEREST INCOME	19,516	16,950	17,000	17,000
LATE FEES	3,060	3,000	3,000	3,000
OTHER	17,171	17,000	17,000	17,000
SUBTOTAL	39,747	36,950	37,000	37,000
TOTAL REVENUES AND OTHER SOURCES	1,246,488	784,275	371,740	371,740
BEGINNING FUND BALANCE:	1,626,393	1,622,823	1,409,560	1,409,560
TOTAL AVAILABLE RESOURCES	2,872,881	2,407,098	1,781,300	1,781,300
<u>EXPENDITURES</u>				
BONDHOLDER PRE-PAYMENT PREMIUM	12,900	6,450	5,000	5,000
SALAIRES				
BENEFITS				
SERVICE, SUPPLIES AND OTHER				
FISCAL AGENT AND PROFESSIONAL FEE				
DEBT SERVICE:	770,000	545,000	345,000	345,000
PRINCIPAL, SID	325,778	302,188	279,225	279,225
PRINCIPAL, GENERAL OBLIGATION				
INTEREST, SID				
INTEREST, GENERAL OBLIGATION				
	1,108,678	853,638	629,225	629,225
TRANSFERS TO SID ADMIN FUND	141,379	143,900	14,875	14,875
TOTAL EXPENDITURES AND OTHER USES	1,250,058	997,538	644,100	644,100
ENDING FUND BALANCE:	1,622,823	1,409,560	1,137,200	1,137,200
TOTAL COMMITMENTS AND FUND BALANCE	2,872,881	2,407,098	1,781,300	1,781,300

CITY OF MESQUITE
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

FUND 82

ANTHEM AT MESQUITE SID DEBT SERVICE

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS TRANSFERS:	-			
TRANSFER FROM CANYON CREST SID	13,254	4,950	10,850	10,850
INTEREST EARNING	2,544	2,300	2,300	2,300
SUBTOTAL: CANYON CREST	15,798	7,250	13,150	13,150
TRANSFER FROM ANTHEM SID	141,379	143,900	14,875	14,875
INTEREST EARNING	4,725	4,000	4,000	4,000
SUBTOTAL: ANTHEM	146,104	147,900	18,875	18,875
TOTAL REVENUES AND OTHER SOURCES	161,903	155,150	32,025	32,025
BEGINNING FUND BALANCE:	421,141	435,358	457,614	457,614
TOTAL AVAILABLE RESOURCES	583,044	590,508	489,639	489,639
<u>EXPENDITURES</u>				
<u>EXPENDITURES - CANYON CREST</u>				
PROFESSIONAL SERVICES	32,111	16,000	16,000	16,000
SALAIRES	23,617	22,994	22,000	22,000
BENEFITS	9,271	6,300	9,300	9,300
SERVICE, SUPPLIES AND OTHER	5,762	6,000	6,000	6,000
FISCAL AGENT AND PROFESSIONAL FEE	70,760	51,294	53,300	53,300
DEBT SERVICE:				
PROFESSIONAL SERVICES	35,863	36,000	37,000	37,000
SALARIES	23,617	29,800	22,000	22,000
BENEFITS	9,271	6,300	9,300	9,300
SERVICES & SUPPLIES	8,175	9,500	950	950
SUBTOTAL	76,926	81,600	69,250	69,250
TOTAL EXPENDITURES	147,686	132,894	122,550	122,550
ENDING FUND BALANCE:	435,358	457,614	367,089	367,089
TOTAL COMMITMENTS AND FUND BALANCE	583,044	590,508	489,639	489,639

CITY OF MESQUITE
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

FUND 83

SID DISTRICTS ADMINISTRATION DEBT SERVICE

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
INTEREST EARNINGS	-			
OTHER FINANCING - BOND SALES	-			
	-			
INTEREST EARNING				
DEBT PROCEEDS-CURRENT BOND REFUNDING				
TRANSFER FROM REDEVELOPMENT FUND (Series 2009)				
TRANSFER FROM GENERAL FUND (Series 2014)	5,379,465	-	-	-
TOTAL OTHER REVENUES	5,379,465	-	-	-
TOTAL REVENUE & OTHER SOURCES	5,379,465			
BEGINNING FUND BALANCE	1,180,043	1,369	0	0
TOTAL AVAILABLE RESOURCES	6,559,508	1,369	0	0
<u>EXPENDITURES</u>				
TRANSFER TO REDEVELOPMENT FUND		1,369		
DEBT SERVICE COSTS (ALL RDA)				
PRINCIPAL - SERIES 2014 (NEW - Approved by Taxation)	6,385,000	-	-	-
INTEREST - SERIES 2014	173,139	-	-	-
SERVICE, SUPPLIES AND OTHER	6,558,139	-	-	-
FISCAL AGENT AND PROFESSIONAL FEE				
DEBT SERVICE:				
PRINCIPAL, SID	-	1,369	-	-
PRINCIPAL, GENERAL OBLIGATION				
INTEREST, SID				
INTEREST, GENERAL OBLIGATION				
ENDING FUND BALANCE-RESERVED	1,369	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	6,559,508	1,369	0	0

CITY OF MESQUITE
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

FUND 85

G.O. BONDS DEBT SERVICE

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
CHARGES FOR SERVICES	-			
SERVICE FEES	2,677,933	2,753,000	2,753,000	2,820,000
INTEREST EARNING	169,219	175,000	175,000	175,000
TOTAL OPERATING REVENUE	2,847,153	2,928,000	2,928,000	2,995,000
OPERATING EXPENSES				
SALARIES	741,588	799,150	836,105	836,505
BENEFITS	312,026	381,000	420,000	420,000
SERVICE, SUPPLIES AND OTHER	840,833	1,439,149	6,314,398	3,205,528
-	-	-	-	-
-	-	-	-	-
DEPRECIATION	1,649,425	1,675,000	1,675,000	1,675,000
TOTAL OPERATING EXPENSES	3,543,873	4,294,299	9,245,503	6,137,033
OPERATING INCOME (LOSS)	(696,720)	(1,366,299)	(6,317,503)	(3,142,033)
NONOPERATING REVENUES				
CONNECTION FEES	1,041,476	800,000	800,000	700,000
INTEREST INCOME	102,050	10,000	10,000	10,000
SALES TAX	629,536	615,000	615,000	615,000
LOSS ON DISPOSALS OF CAPITAL ASSETS	(908)	-	-	-
ARMY CORP ENGINEERS GRANT				
INTEREST EXPENSE	(382,083)	-	-	-
BENEFITS	1,390,071	1,425,000	1,425,000	1,325,000
SERVICE, SUPPLIES AND OTHER				
INTEREST EXPENSE	382,083	366,779	335,511	335,511
DEBT SERVICE:	1,084,392	1,084,392	1,115,660	1,115,660
	1,466,475	1,451,171	1,451,171	1,451,171
NET INCOME (LOSS) BEFORE OPERATING CONTRIBUTIONS & TRANSFERS	(773,124)	(1,392,471)	(6,343,674)	(3,268,204)
CAPITAL CONTRIBUTIONS	64,292	-	-	-
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME(LOSS)	(708,833)	(1,392,471)	(6,343,674)	(3,268,204)

CITY OF MESQUITE

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND 52 - SEWER ENTERPRISE

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
CASH RECEIVED FROM CUSTOMERS, SERVICE FEES	2,641,002	2,753,000	2,753,000	2,820,000
CASH RECEIVED FROM CUSTOMERS, CAPACITY FEES/OTHER	169,219	175,000	175,000	175,000
CASH PAID TO SUPPLIERS	(812,215)	(1,439,149)	(6,314,398)	(3,205,528)
CASH PAID TO EMPLOYEES	(1,054,836)	(2,238,299)	(7,150,503)	(4,042,033)
a. NET CASH PROVIDED BY (OR USED FOR) OPERATING ACTIVITIES	943,171	(749,449)	(10,536,901)	(4,252,561)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
TRANSFERS TO OTHER FUNDS		-	-	-
b. NET CASH PROVIDED BY (OR USED FOR) NONCAPITAL FINANCING ACTIVITIES				
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING ACTIVITIES:				
SALES TAXES	629,536	615,000	615,000	615,000
GRANT REVENUE				
PROCEEDS FROM SALE OF BONDS				
PRINCIPAL PAYMENTS ON BONDS	(1,054,000)	(1,084,392)	(1,115,660)	(1,115,660)
BOND ISSUANCE COSTS PAID				
INTEREST PAID	(397,171)	(366,779)	(335,511)	(335,511)
ACQUISITION / CONSTRUCTION OF CAPITAL ASSETS	(491,649)			
PROCEEDS FROM CAPITAL ASSET DISPOSALS				
CONNECTION FEES	1,041,476	800,000	800,000	700,000
c. NET CASH PROVIDED BY (OR USED FOR) CAPITAL AND RELATED FINANCING ACTIVITIES	(271,808)	(36,171)	(36,171)	(136,171)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	102,050	10,000	10,000	10,000
d. NET CASH PROVIDED BY (OR USED FOR) INVESTING ACTIVITIES	773,413	(775,620)	(10,563,072)	(4,378,732)
CASH AND EQUIVALENTS AT BEGINNING OF YEAR JULY 1, 2019	3,647,511	4,420,924	3,645,303	3,645,303
CASH AND EQUIVALENTS AT END JUNE 30, 2019	4,420,924	3,645,303	(6,917,769)	(733,429)

CITY OF MESQUITE

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND 52 - SEWER ENTERPRISE

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - Type

- 1 GENERAL OBLIGATION BONDS
- 2 G.O. REVENUE SUPPORTED BONDS
- 3 G.O.-SPECIAL ASSESSMENT BONDS
- 4 REVENUE BONDS
- 5 MEDIUM-TERM FINANCING

- 6 MED-TERM FIN.-LEASE PURCHASE
- 7 CAPITAL LEASES
- 8 SPECIAL ASSESSMENT BONDS
- 9 MORTGAGES
- 10 OTHER (SPECIFY TYPE)
- 11 PROPOSED (SPECIFY TYPE)

(1) NAME OF BOND OR LOAN LIST & SUBTOTAL BY FUND	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINING OUTSTANDING BALANCE 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2020 INTEREST	(10) PRINCIPAL	(11) (9) + (10) TOTAL P&I
SEWER ENTERPRISE FUND:										
2009 SEWER EXPANSION NOTE	2	20 YRS	20,301,000	9/22/2009	7/1/2029	2.863%	\$ 11,995,795	\$ 335,511	\$ 1,115,660	\$ 1,451,171
SUBTOTAL			20,301,000				\$ 11,995,795	\$ 335,511	\$ 1,115,660	\$ 1,451,171
										\$ -
SPECIAL IMPORVEMENT DISTRICT:										
CANYON CREST SID BONDS, SERIES 2005	3		5,500,000	9/8/2005	8/1/2020	5.500%	\$ 1,215,000	\$ 54,250	\$ 155,000	\$ 209,250
ANTHEM AT MESQUITE SID BONDS, SERIES 2007	3		10,215,000	11/1/2016	8/1/2037	6.250%	\$ 8,125,000	\$ 279,225	\$ 345,000	\$ 624,225
SUBTOTAL			15,715,000				\$ 9,340,000	\$ 333,475	\$ 500,000	\$ 833,475
										\$ -
TOTAL ALL DEBT SERVICE			36,016,000				21,335,795	668,986	1,615,660	2,284,646

SCHEDULE C-1 - INDEBTEDNESS

CITY OF MESQUITE Budget Fiscal Year 2020-2021
 (Local Government)

TRANSFER SCHEDULE FOR FISCAL YEAR 2020 - 2021

TRANSFERS IN				TRANSFER OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	SRF #19 - FORENSIC SVCS		3,000	SRF #97 - TECHNOLOGY RESV		115,000.00
	CPF #25 - RDA - Series 2005		-	SRF #16 - SR. NUTRITION		150,000
	SRF #98 - STABLIZATION		1,000,000	SRF #43 MRB		87,500
						-
						-
SUBTOTAL			1,003,000	SUBTOTAL		352,500
SPECIAL REVENUE				SPECIAL REVENUE		
SRF #13 - CAP PROJ R&M	GENERAL FUND		-	GENERAL FUND - SRF #19 FORENSIC SVCS		3,000
SRF #16 - SR. NUTRITION	GENERAL FUND		150,000	GENERAL FUND - SRF #98 STABLIZATION		1,000,000
SRF #17 - Recreation Programs	GENERAL FUND		-			
SRF #83 - SID ADMINISTRATION	DSF #81 CANYON CREST SID		10,850			
SRF #83 - SID ADMINISTRATION	DSF #82 ANTHEM SID		14,875			
SRF #43 - MRB	GENERAL FUND		87,500			
SUBTOTAL			263,225	SUBTOTAL		1,003,000
CAPTIAL PROJECTS FUNDS	SRF #97 - TECHNOLOGY RESV		115,000	GENERAL FUND - BOND SERIES 2014		-
				SUBTOTAL		-
SUBTOTAL			115,000			
DEBT SERVICE				DEBT SERVICE		
				DEBT SERVICE		
				DSF #81 - CANYON CREST SID		10,850
SUBTOTAL			-	DSF #82 - ANTHEM SID		14,875
						25,725
TOTAL TRANSFERS			\$ 1,381,225			\$ 1,381,225

CITY OF MESQUITE
(Local Government)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 79th Session; February 2, 2016 to June 1, 2015

1. Activity:	Estimated Nevada Legislative Lobbying Expense	
2. Funding Source:	General Fund	
3. Transportation		\$ _____ -
4. Lodging and meals		\$ _____ -
5. Salaries and Wages		\$ _____ -
6. Compensation to lobbyists		\$ _____ 24,000
7. Entertainment		\$ _____ - -
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ _____ 24,000

Entity: _____ City of Mesquite _____

Budget Fiscal Year 2020-2021

Lobbying Expense Estimate, Page 1 of 1

**Schedule of Existing Contracts
Budget Year 2020-2021**

Local Government: City of Mesquite, Nevada
 Contact: Dave Empey, Finance Director
 Email Address: dempey@mesquitenv.gov
 Daytime Telephone: (702) 346-5295 ext. 2201

Line	Vendor	Effective Date of Cotrtract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Resolution	Reason or need for contract:
1	Xpress Bill Pay	6/26/2017	6/25/2022	\$ 5,000	\$ 5,000		Three year srvc contract with an option to renew on a yearly basis for sanitation cc payments 52-40-695
2	Partners in Conservation (PIC)	8/11/2015	8/11/2021	\$ 75,000	\$ 125,000		Conservation Projects within the City/along the Virgin River. Budgeted in acct 21-85-214
3	Hardy Consulting Group	7/1/2015	Indefinite	\$ 30,000	\$ 48,000		State Legislative Affairs consulting
4	Iris Medical	1/1/2010	Indefinite	\$ 60,000	\$ 77,000		Ground Ambulance Billing Services
5	Mesquite Regional Business	6/30/2019	6/30/2021	\$ 190,000	\$ 190,000		Economic Development Services
6	M2Comsys	7/1/2018	6/30/2021	\$ 3,500	\$ 4,000		Transcription Service - Council Meetings / Public Hearings
8	Kokopelli Landscaping	7/1/2018	6/30/2021	\$ 37,140	\$ 61,800		Landscape maintenance - freeway on/off ramps and city street medians
9	Various Independent Contractors	1/1/2017	12/31/2021				Instructors for Recreation Program classes
10	Sunrise Engineering	7/22/2013	On-going				Construction Plan Design Review
11	Larry Lemieux	1/1/2017	12/31/2022				Manage Municipal Airport / Aircraft refueling
12	HintonBurdick. PLLC	7/1/2016	6/30/2021	\$ 44,250	\$ 50,000		Perform annual and single audit.
14	Air Methods	1/1/2017	12/31/2021				
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SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2020 - 2021

Local Government:

City of Mesquite

Contact:

David R Empey, Finance Director

E-mail Address:

dmpey@mesquitenv.gov

Daytime Telephone:

702/346-5295 Ext 2201

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

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

	Actual FY18-19 6/30/2019	Current Year Budget FY 19-20 7/1/2019	Current Year Projected FY 19-20	Tenative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-31-100	PROPERTY TAXES	(3,756,067.56)	(3,927,391.00)	(4,000,000.00)	(4,200,000.00)	(4,300,000.00)
10-31-110	ROAD RTC ROOM TAX	(277,893.70)	(275,000.00)	(190,000.00)	(275,000.00)	(120,000.00)
10-31-200	ROOM TAXES	(555,787.41)	(550,000.00)	(380,000.00)	(550,000.00)	(225,000.00)
	TOTAL TAXES	(4,589,748.67)	(4,752,391.00)	(4,570,000.00)	(5,025,000.00)	(4,645,000.00)
				-		
10-32-100	BUSINESS LICENSES	(561,882.78)	(540,000.00)	(584,500.00)	(540,000.00)	(488,037.00)
10-32-102	MASSAGE PERMITS	(3,900.00)	(4,000.00)	(7,900.00)	(4,000.00)	(5,500.00)
10-32-105	Marijuana - Retail Medical	(47,325.96)	(50,000.00)	(50,110.00)	(50,000.00)	(50,000.00)
10-32-106	Marijuana-Retail Recreational	(566,584.26)	(550,000.00)	(533,080.00)	(550,000.00)	(560,000.00)
10-32-107	Marijuana - Cultivation	(71,522.14)	(83,000.00)	(34,408.00)	(83,000.00)	(60,000.00)
10-32-108	Marijuana - Production	(83,104.38)	(80,000.00)	(77,320.00)	(80,000.00)	(80,000.00)
10-32-109	Marijuana - State Allocation	(26,457.60)	(25,000.00)	(27,704.00)	(25,000.00)	(25,000.00)
10-32-110	LIQUOR LICENSES	(172,610.00)	(180,000.00)	(154,416.00)	(170,000.00)	(154,000.00)
10-32-120	GAMING LICENSES	(339,500.00)	(343,000.00)	(332,675.00)	(343,000.00)	(265,000.00)
10-32-160	VACATION RENTAL LICENSE	(6,120.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
10-32-200	BUILDING PERMITS	(972,271.33)	(950,000.00)	(900,000.00)	(950,000.00)	(900,000.00)
10-32-220	BUILDING SUBDIVISION FEES	-	-	-	-	-
10-32-230	FIRE/AMB.IMPACT FEE	-	-	-	-	-
10-32-240	POLICE IMPACT FEE	-	-	-	-	-
10-32-250	STRUCTURE IMPACT FEES	(4,235.02)	-	(14,000.00)	-	(14,400.00)
10-32-300	ANIMAL CONTROL FEES	(16,860.00)	(13,000.00)	(24,500.00)	(13,000.00)	(16,000.00)
10-32-500	ZONE VARIANCE FEES	(20,630.00)	(20,000.00)	(17,800.00)	(20,000.00)	(18,500.00)
10-32-505	PLAN REVIEW FEES	(29,967.74)	(35,000.00)	(29,500.00)	(35,000.00)	(35,000.00)
10-32-605	FRANCHISE FEES - TELEPHONE SVC	(174,655.90)	(130,000.00)	(133,570.00)	(130,000.00)	(130,000.00)
10-32-615	FRANCHISE FEES - CABLE SVCS	(167,211.06)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
10-32-625	FRANCHISE FEES - NATURAL GAS	(97.84)	-	(600.00)	-	(2,500.00)
	TOTAL LICENSES AND PERMITS	(3,264,936.01)	(3,139,000.00)	(3,058,083.00)	(3,129,000.00)	(2,939,937.00)
				-		
				-		
10-33-100	MOTOR VEHICLE FUEL TAX-COUNTY	-	-	-	-	-
10-33-110	COMMUNITY DEV. BLOCK GRANTS	-	-	-	-	-
10-33-120	FEDERAL GRANTS - FIRE DEPT	-	-	-	-	-
10-33-140	LVCVA - ROOM & GAMING TAXES	(864,639.52)	(860,820.00)	(750,000.00)	(860,820.00)	(460,000.00)
10-33-150	CIGARETTE TAX	-	-	-	-	-
10-33-200	NON-PUBLIC SAFETY GRANTS	(22,051.37)	(73,802.00)	(76,016.06)	-	-
10-33-225	FEDERAL DHS GRANTS - FIRE DEPT	-	-	-	-	-
10-33-231	OTHER GRANTS (FIRE)	-	-	(6,000.00)	-	-
10-33-232	EMPG GRANT (FIRE)	-	-	-	-	-
10-33-233	SAFER GRANT (FIRE)	-	-	-	-	-
10-33-235	CCSD - SRO & Athletic Events	(63,180.00)	(57,000.00)	(57,000.00)	(57,000.00)	(57,000.00)

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

	Actual FY18-19 6/30/2019	Current Year Budget FY 19-20 7/1/2019	Current Year Projected FY 19-20	Tenative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-33-240	Task Force JAG Grants	(15,000.00)	-	-	-	-
10-33-242	Joining Forces Traffic Grant	(13,971.18)	(2,000.00)	(28,207.00)	(15,000.00)	(15,450.00)
10-33-244	PD Community Events	(6,150.00)	(500.00)	(8,850.00)	(500.00)	(1,000.00)
10-33-245	County OAG Grants (PD)	-	-	-	-	-
10-33-247	State Grants (PD)	(1,056.00)	(18,000.00)	(18,000.00)	(18,000.00)	(17,000.00)
10-33-250	COUNTY GAMING LICENSES	(381,650.00)	(335,000.00)	(200,000.00)	(335,000.00)	(200,000.00)
10-33-252	COUNTY GRANT	-	-	-	-	-
10-33-260	FED GRANTS THRU STATE AGENCIES	(7,881.54)	-	(22,000.00)	-	-
10-33-266	SAFEKEY GRANT (FED)	-	-	-	-	-
10-33-300	REAL PROPERTY TRAN. TAX	-	-	-	-	-
10-33-338	OTHER GRANTS (PD)	(12,117.00)	(35,000.00)	(21,500.00)	-	(21,000.00)
10-33-350	BASIC COUNTY/CITY REL. TAX	-	-	-	-	-
10-33-400	SUPP. COUNTY/CITY REL. TAX	-	-	-	-	-
10-33-450	MOTOR VEHICLE PRIV. TAX	-	-	-	-	-
10-33-460	STATE CONSOLIDATED TAX	(9,143,797.14)	(9,547,324.00)	(8,200,000.00)	(10,263,200.00)	(7,300,000.00)
10-33-520	SILVER RIDER FUEL / R&M REIMB.	(110,822.85)	(90,000.00)	(90,000.00)	(90,000.00)	(83,260.00)
10-33-550	SPECIAL AD VALOREM TRANS. TAX	(85,277.30)	(75,000.00)	(75,000.00)	(75,000.00)	(70,000.00)
10-33-590	INTERLOCAL LANDSCAPE MAINT	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)	(18,000.00)
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	(444,800.00)	(769,800.00)	(769,800.00)	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	(11,190,393.90)	(11,882,246.00)	(10,340,373.06)	(11,732,520.00)	(8,242,710.00)
10-34-100	CEMETERY CHARGE AND SALES	(60,980.75)	(40,000.00)	(55,000.00)	(40,000.00)	(40,000.00)
10-34-200	PD - Other Service Fees	(2,787.37)	(2,500.00)	(3,400.00)	(2,500.00)	(2,500.00)
10-34-205	BEAVER DAM DISPATCH SVC MOU	(47,300.00)	(47,300.00)	(47,300.00)	(47,300.00)	(47,300.00)
10-34-300	PD - Jail Services	-	-	-	-	-
10-34-305	PD - Court Bailiff Services	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
10-34-310	PD: Inmate Housing (New FY16)	(31,423.00)	(18,000.00)	(16,000.00)	(18,000.00)	(12,000.00)
10-34-400	RECREATION CHARGES	(232,076.47)	(195,000.00)	(175,000.00)	(195,000.00)	(190,000.00)
10-34-405	REC CENTER FEE INCREMENT "	(27,529.00)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
10-34-450	SAFEKEY FEES	-	-	-	-	-
10-34-500	AMBULANCE FEES	(954,190.81)	(1,200,000.00)	(1,005,300.00)	(1,030,000.00)	(950,000.00)
10-34-505	FD-Ambulance Fee Recov (PY's)	(348,228.82)	(300,000.00)	(331,833.00)	(69,000.00)	(69,000.00)
10-34-510	FIRE DEPT. FEES	(17,349.31)	(18,000.00)	(5,063.00)	(18,000.00)	(4,120.00)
10-34-520	FD - OTHER MISC REVENUE	(10,245.00)	-	-	-	-
10-34-550	BLDG DEPT CONSTRUCTION MGT	-	-	-	-	-
10-34-610	RESID. GARBAGE SERVICE CHGS.	(1,161,343.76)	(1,100,000.00)	(1,209,037.00)	(1,100,000.00)	(1,240,000.00)
10-34-611	Sanitation Svc Fuel Surcharge	(45,234.77)	(47,500.00)	(42,795.00)	(47,500.00)	(40,000.00)
10-34-612	GARBAGE CAN RENTAL FEES	(123,023.95)	(126,000.00)	(128,110.00)	(126,000.00)	(131,000.00)
10-34-620	GARBAGE DUMP FEE	(444,127.85)	(450,000.00)	(473,575.00)	(450,000.00)	(470,000.00)
10-34-630	GARBAGE LANDFILL IMPACT FEE	-	-	-	-	-
10-34-640	PW Inspections & Fees	(10,875.78)	(5,500.00)	(2,000.00)	(5,500.00)	(2,000.00)
10-34-650	COST OF SALES	-	-	-	-	-

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

	Actual FY18-19 6/30/2019	Current Year Budget FY 19-20 7/1/2019	Current Year Projected FY 19-20	Tenative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-34-660 Special Event Fees	(2,540.00)	(3,200.00)	(2,470.00)	(3,200.00)	-	-
10-34-700 MUSEUM MISC. FEES	(6,297.16)	(6,200.00)	(4,412.00)	(6,200.00)	(4,500.00)	(4,500.00)
10-34-800 ANIMAL CONTROL GRANTS	(25,000.00)	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	(3,555,553.80)	(3,588,200.00)	(3,530,295.00)	(3,187,200.00)	(3,231,420.00)	(3,231,420.00)
10-35-100 Misc. Court Assessments	-	-	-	-	-	0
10-35-200 FINES AND FORFEITURES	(353,440.07)	(345,000.00)	(200,000.00)	(345,000.00)	(200,000.00)	(200,000.00)
10-35-300 MISC COURT FEES	(2,414.00)	(1,500.00)	(750.00)	(1,500.00)	(750.00)	(750.00)
10-35-400 COURT FINES CREDIT CARDS	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	(355,854.07)	(346,500.00)	(200,750.00)	(346,500.00)	(200,750.00)	(200,750.00)
10-36-100 NOTE REC. MESQ. FARMSTEAD	-	-	-	-	-	-
10-36-120 SALES OF ASSETS	(57,876.00)	-	-	-	-	-
10-36-150 OTHER - LAND SALES	-	-	-	-	-	-
10-36-200 F A A GRANT	-	-	-	-	-	-
10-36-400 COUNTY ROAD GRANT	-	-	-	-	-	-
10-36-500 RECREATION GRANT LVCA	-	-	-	-	-	-
10-36-510 SPORTS MARKETING REVENUE	-	-	-	-	-	-
10-36-600 MISCELLANEOUS REVENUE	-	-	-	-	-	-
10-36-635 CC Library District-Water Fees	25.66	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	(57,850.34)	-	-	-	-	-
10-38-100 INTEREST EARNINGS	(311,030.43)	(180,000.00)	(175,000.00)	(180,000.00)	(175,000.00)	(175,000.00)
10-38-110 CEAB TRUST INTEREST INCOME	(80.98)	-	(7.00)	(7.00)	-	-
10-38-120 DONATIONS	(20,000.00)	-	-	-	-	-
10-38-200 SIGN RENTAL	(10,311.96)	(10,200.00)	(10,200.00)	(10,200.00)	(10,000.00)	(10,000.00)
10-38-230 FIRE / AMB COMMUNITY TRAINING	(1,320.00)	(800.00)	(1,210.00)	(800.00)	(1,000.00)	(1,000.00)
10-38-600 ECON. DEVEL. CONF. REV.	-	-	-	-	-	-
10-38-630 CITY SPECIAL EVENT FEES	(22,289.65)	-	-	(20,200.00)	-	-
10-38-700 CITY FACILITIES RENTAL FEES	(29,544.00)	(29,500.00)	(24,228.00)	(29,500.00)	(25,000.00)	(25,000.00)
10-38-701 City Rental Expenses	20,024.42	18,000.00	20,000.00	18,000.00	20,400.00	20,400.00
10-38-705 POLICE FACILITY RENTAL W METRO	-	-	-	-	-	-
10-38-710 COURT FACILITY RENTAL	(38,326.08)	(40,000.00)	(39,500.00)	(40,000.00)	(35,000.00)	(35,000.00)
10-38-720 LEASEHOLD REVENUE	(91,879.97)	(94,000.00)	(80,000.00)	(94,000.00)	(75,000.00)	(75,000.00)
10-38-900 MISCELLANEOUS REVENUE	(1,599.94)	(1,000.00)	(3,500.00)	(1,000.00)	(1,000.00)	(1,000.00)
10-38-905 OTHER FINANCING	-	-	-	-	-	-
10-38-920 FUND BALANCE APPROPRIATION	-	-	-	-	-	-
TOTAL OTHER REVENUES	(506,358.59)	(337,500.00)	(313,645.00)	(357,707.00)	(301,600.00)	(301,600.00)

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

	Actual FY18-19 6/30/2019	Current Year Budget FY 19-20 7/1/2019	Current Year Projected FY 19-20	Tenative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-39-919 TRSFR FROM #19 FORENSIC SVCS	(3,250.00)	(3,150.00)	(2,500.00)	(3,000.00)	(3,000.00)	(3,000.00)
10-39-923 TRSFR FROM MORE COPS FUND 23	-	-	-	-	-	-
10-39-925 TRSFR FROM #25 REDEVELOPMENT	(5,379,464.96)	-	-	-	-	-
10-39-945 TRFR FROM CPF#45 - CAP PROJECT	-	-	-	-	-	-
10-39-952 TRFR FROM SEWER FUND #52	-	-	-	-	-	-
10-39-960 TRSFR FROM SRF #25 - RDA	-	-	-	-	-	-
10-39-961 TRSR FROM SRF#97 - Stabilization	-	-	-	-	(1,000,000.00)	(1,000,000.00)
10-39-962 TRSFR FROM TECHNOLOGY FUND	-	-	-	-	-	-
10-39-963 TRANSFER FROM C/P FUND	-	-	-	-	-	-
10-39-981 TRSFR FROM #81 CANYON CREST	-	-	-	-	-	-
10-39-999 TRSFR FROM #99 VEHICLE REP	-	-	-	-	-	-
TOTAL TRANSFER	(5,382,714.96)	(3,150.00)	(2,500.00)	(3,000.00)	(1,003,000.00)	(1,003,000.00)
TOTAL REVENUES	(28,903,410.34)	(24,048,987.00)	(22,015,646.06)	(23,780,927.00)	(20,564,417.00)	(20,564,417.00)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MAYOR & CITY COUNCIL**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-41-110	SALARIES	100,242	94,000	89,656	95,000	95,612	86,051
10-41-112	VAC/SICK BUYOUT	927	-	-	-	-	-
10-41-113	LONGEVITY PAY	-	-	-	-	-	-
10-41-120	OVERTIME	-	-	-	-	-	-
10-41-130	EMPLOYEE BENEFITS	85,105	111,000	78,059	105,100	105,298	94,768
10-41-210	BOOKS, SUBSCRIPTIONS & MEMBERS	19,588	26,000	31,500	26,000	32,700	15,700
10-41-230	TRAVEL & TRAINING	6,787	10,000	4,500	10,000	12,000	2,000
10-41-240	OFFICE EXPENSE & SUPPLIES	279	200	300	200	500	300
10-41-290	TELEPHONE	4,462	4,450	3,850	4,450	3,850	3,850
10-41-310	PROFESSIONAL & TECHNICAL SVCS	61,000	68,000	78,588	68,000	26,000	26,000
10-41-610	MISCELLANEOUS SUPPLIES	3,212	4,000	1,900	4,000	3,000	-
10-41-620	MISCELLANEOUS SERVICE	2,670	4,000	300	4,000	1,000	1,000
10-41-630	CEAB SCHOOL EXPENDITURES	119,910	60,000	59,783	60,000	60,000	-
10-41-740	CAPITAL OUTLAY	-	-	-	-	(20,500)	-
10-41-799	TRSFR TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
	DEPARTMENT TOTAL	404,183	381,650	348,436	376,750	319,460	229,669

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY MANAGER**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-43-110	SALARIES	184,297	235,000	223,861	265,000	223,473	200,968
10-43-112	VAC/SICK BUYOUT	13,923	11,000	13,719	-	-	-
10-43-113	LONGEVITY PAY	915	1,050	1,463	1,575	1,575	1,575
10-43-120	OVERTIME	-	-	-	-	-	-
10-43-130	EMPLOYEE BENEFITS	69,253	106,000	93,252	110,000	102,350	92,115
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,324	2,000	1,950	2,000	2,200	2,200
10-43-230	TRAVEL & TRAINING	1,742	3,200	1,213	3,200	1,500	1,500
10-43-240	OFFICE EXPENSE & SUPPLIES	721	300	1,300	300	500	500
10-43-250	TRAINING	-	-	-	-	-	-
10-43-290	TELEPHONE	1,494	2,300	1,680	2,300	2,460	2,460
10-43-610	MISCELLANEOUS SUPPLIES	1,104	2,500	1,800	2,500	500	500
10-43-620	MISCELLANEOUS SERVICE	-	-	-	-	-	-
10-43-740	CAPITAL OUTLAY	-	-	-	-	-	-
	DEPARTMENT TOTAL	274,773	363,350	340,238	386,875	334,558	301,818

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY CLERK**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-44-110	SALARIES	84,401	91,000	86,246	94,500	88,132	79,089
10-44-112	VAC/SICK BUYOUT	-	2,500	2,487	1,800	1,800	1,800
10-44-113	LONGEVITY PAY	300	400	400	500	500	500
10-44-114	BILINGUAL PAY	-	-	-	-	-	-
10-44-120	OVERTIME	-	-	-	-	-	-
10-44-130	EMPLOYEE BENEFITS	34,834	39,500	36,952	40,000	40,000	36,000
10-44-210	BOOKS, SUBSCRIPTIONS & MEMBERS	231	500	300	500	-	-
10-44-220	PUBLIC NOTICES	5,417	5,000	3,200	5,000	3,200	3,200
10-44-230	TRAVEL AND TRAINING	1,211	1,400	1,900	1,400	-	-
10-44-240	OFFICE EXPENSE & SUPPLIES	1,009	1,300	750	1,300	300	300
10-44-280	TELEPHONE	-	-	-	-	-	-
10-44-290	TELEPHONE	840	840	840	840	900	900
10-44-310	PROFESSIONAL & TECHNICAL SVCS	9,696	9,700	5,993	9,700	4,000	4,000
10-44-330	ELECTIONS	-	-	-	-	-	-
DEPARTMENT TOTAL		137,938	162,140	139,568	160,540	138,832	125,789

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FINANCE**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-46-110	SALARIES	178,700	203,000	163,778	188,000	175,346	157,257
10-46-112	VAC/SICK BUYOUT	12,231	12,950	12,582	4,250	4,225	4,225
10-46-113	LONGEVITY PAY	1,475	1,700	1,735	1,350	1,320	1,320
10-46-120	OVERTIME	-	-	-	-	-	-
10-46-130	EMPLOYEE BENEFITS	82,692	101,500	74,272	94,000	90,171	81,154
10-46-210	BOOKS, SUBSCRIPTIONS & MEMBERS	170	340	170	340	170	170
10-46-220	SUPPLIES	-	-	-	-	-	-
10-46-230	TRAVEL & TRAINING	5,073	6,000	3,525	6,000	-	-
10-46-240	OFFICE EXPENSE & SUPPLIES	1,492	1,000	500	1,000	-	-
10-46-290	TELEPHONE	2,009	2,300	1,800	2,300	540	540
10-46-310	PROFESSIONAL & TECHNICAL SVCS	60,536	60,000	59,600	60,000	52,660	52,660
10-46-610	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
10-46-740	CAPITAL OUTLAY	-	-	-	-	-	-
	DEPARTMENT TOTAL	344,379	388,790	317,962	357,240	324,432	297,326

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-47-110	SALARIES	303,111	318,000	299,488	337,500	321,422	287,730
10-47-112	VAC/SICK BUYOUT	15,100	15,500	12,568	8,750	8,750	8,750
10-47-113	LONGEVITY PAY	5,800	6,300	6,275	6,750	6,750	6,750
10-47-114	BILINGUAL PAY	-	-	-	-	-	-
10-47-120	OVERTIME	-	-	-	-	-	-
10-47-130	EMPLOYEE BENEFITS	145,931	159,000	148,647	161,500	156,206	140,585
10-47-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-	-
10-47-220	SERVICE AND SUPPLIES	-	-	-	-	-	-
10-47-225	Equipment Leases	-	-	-	-	-	-
10-47-230	TRAVEL & TRAINING	5,948	10,000	2,500	10,000	-	-
10-47-240	OFFICE EXPENSE & SUPPLIES	9,962	10,000	10,000	10,000	5,000	5,000
10-47-260	EQUIPMENT (NON CAPITALIZED)	29,194	74,000	50,000	74,000	-	-
10-47-290	TELEPHONE	1,800	2,500	2,000	2,500	2,100	2,100
10-47-310	PROFFESIONAL & TECHNICAL SVCS	440,447	547,000	530,000	547,000	489,200	489,200
10-47-610	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
	DEPARTMENT TOTAL	998,813	1,142,300	1,061,478	1,158,000	989,428	940,115

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PERSONNEL**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-48-110	SALARIES	121,653	131,500	128,481	158,000	149,989	134,005
10-48-112	VAC/SICK BUYOUT	7,859	8,450	7,466	6,000	3,875	3,875
10-48-113	LONGEVITY PAY	2,000	2,125	2,125	3,875	5,975	5,975
10-48-114	BILINGUAL PAY	-	-	-	-	-	-
10-48-120	OVERTIME	-	-	-	-	-	-
10-48-130	EMPLOYEE BENEFITS	62,739	71,000	65,743	77,500	75,000	67,500
10-48-210	BOOKS, SUBSCRIPTIONS & MEMBERS	900	1,740	1,740	1,740	2,320	2,320
10-48-220	PUBLIC NOTICES	1,120	1,600	900	1,600	-	-
10-48-230	TRAVEL & TRAINING	1,720	300	424	300	2,900	2,900
10-48-235	TRAVEL & TRAINING	-	-	-	-	-	-
10-48-240	OFFICE EXPENSE & SUPPLIES	804	400	400	400	300	300
10-48-250	HR ORG DEVELOPMENT	-	-	-	-	-	-
10-48-290	TELEPHONE	726	650	1,300	650	1,300	1,300
10-48-310	PROFESSIONAL & TECHNICAL SVCS	51,003	33,800	34,100	33,800	48,250	48,250
10-48-320	GENERAL HEALTH SERVICES	-	-	-	-	-	-
10-48-610	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
10-48-620	PERSONNEL COSTS	2,631	7,300	5,200	7,300	1,200	1,200
10-48-740	CAPITAL OUTLAY	-	-	-	-	-	-
	DEPARTMENT TOTAL	253,155	258,865	247,879	291,165	291,109	267,625

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
SHARED SERVICE**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-49-110 SALARY ADJUSTMENT	-	50,000	-	50,000	-	-
10-49-130 BENEFITS ADJUSTMENT	5,189	5,500	14,000	5,500	6,000	6,000
10-49-140 ENVIRO FUND O/H ALLOCATION	-	-	-	-	-	-
10-49-210 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-	-
10-49-211 LEGAL / LITIGATION SERVICES	-	-	-	-	-	-
10-49-220 OFFICE SUPPLIES	-	-	-	-	-	-
10-49-230 NEWSLETTER & PROMOTIONS	-	-	-	-	-	-
10-49-240 OFFICE EXPENSE & SUPPLIES	5,767	6,000	4,000	6,000	5,500	5,500
10-49-250 EQUIPMENT SUPPLIES & MAINT NC	61,240	64,000	64,450	64,000	67,000	67,000
10-49-255 POSTAGE	-	-	-	-	-	-
10-49-270 UTILITIES (CITY SANITATION)	4,958	5,100	5,100	5,100	5,005	5,005
10-49-280 UTILITIES	-	-	-	-	-	-
10-49-281 UTILITIES - ELECTRICITY	(4,357)	35,550	35,550	35,550	34,000	34,000
10-49-282 UTILITIES - WATER	10,381	11,000	11,000	11,000	10,500	10,500
10-49-283 UTILITIES - SANITATION SVC	-	-	-	-	-	-
10-49-284 UTILITIES - CABLE SVC	-	-	-	-	-	-
10-49-290 TELEPHONE	20,763	21,500	21,000	21,500	21,000	21,000
10-49-300 INTERNET	-	-	-	-	-	-
10-49-310 PROFESSIONAL & TECHNICAL SVCS	-	-	-	-	-	-
10-49-480 PUBLIC DEFENDER FEES	-	-	-	-	-	-
10-49-510 INSURANCE	297,434	310,000	310,000	310,000	310,000	310,000
10-49-550 FLOOD / DISASTER COSTS	-	-	-	-	-	-
10-49-555 COVID-19 DISATER RELIEF COST	-	-	200,000	-	-	-
10-49-610 SERVICE, SUPPLIES & OTHER	-	-	-	-	-	-
10-49-615 COPY MACHINES O&M	-	-	-	-	-	-
10-49-650 COMPUTER SUPPLIES	-	-	-	-	-	-
10-49-690 Exp Distribution to Other Dept	-	-	-	-	-	-
10-49-691 Distr Exp: Facilities Maint	46,163	43,800	43,800	48,293	56,839	56,839
10-49-692 Dist Exp: Solid Waste	1,945	1,100	1,100	2,105	1,864	1,864
10-49-693 Dist Exp: Vehicle Maint	13,358	9,600	25,000	13,360	6,669	6,669
10-49-694 Dist Exp: Water/Power/Sani	-	-	-	90,856	13,434	13,434
10-49-695 BANK/ CREDIT CARD CHARGES	22,059	23,000	23,000	23,000	23,000	23,000
10-49-740 CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	484,901	586,150	758,000	686,264	560,811	560,811

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY ATTORNEY**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-50-110	SALARIES	164,106	220,000	216,358	227,500	129,000	115,962
10-50-112	VAC/SICK BUYOUT	3,345	5,500	3,824	1,500	1,241	1,241
10-50-113	LONGEVITY PAY	1,675	1,900	1,900	500	141	141
10-50-114	BILINGUAL PAY	-	-	-	-	-	-
10-50-120	OVERTIME	3,172	5,000	3,500	2,500	-	-
10-50-130	EMPLOYEE BENEFITS	92,418	129,100	116,149	122,000	82,861	74,575
10-50-210	BOOKS, SUBSCRIPTIONS & MEMBERS	11,192	12,365	11,500	12,365	12,065	12,065
10-50-220	SERVICES AND SUPPLIES	-	-	-	-	-	-
10-50-230	TRAVEL & TRAINING	7,835	11,000	10,390	11,000	11,220	11,220
10-50-240	OFFICE EXPENSE & SUPPLIES	6,408	5,000	3,900	5,000	5,100	5,100
10-50-260	EQUIPMENT (NON CAPITAL)	-	-	-	-	-	-
10-50-290	TELEPHONE	4,217	3,300	6,700	3,300	4,100	4,100
10-50-310	PROFESSIONAL & TECHNICAL SVCS	227,577	301,000	234,000	301,000	198,915	198,915
10-50-700	Grant - VAWA Expenditures	22,321	11,050	3,000	11,050	-	-
10-50-701	Grant - VOCA Expenditures	-	-	20,000	-	24,595	24,595
10-50-740	CAPITAL OUTLAY	-	-	-	-	-	-
	DEPARTMENT TOTAL	544,265	705,215	631,221	697,715	469,238	447,914

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MUNICIPAL COURTS**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-51-110 SALARIES	239,556	249,000	235,480	260,000	245,103	219,160
10-51-112 VAC/SICK BUYOUT	8,686	12,500	7,105	5,500	5,500	5,500
10-51-113 LONGEVITY PAY	7,525	7,925	8,075	8,625	8,625	8,625
10-51-114 BILINGUAL PAY	-	-	-	-	-	-
10-51-120 OVERTIME	46	1,200	500	1,200	200	200
10-51-130 EMPLOYEE BENEFITS	120,871	132,500	124,182	133,000	130,240	117,216
10-51-210 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	150	-	-	-
10-51-230 EQUIPMENT SUPPLIES & MAINT NC	-	-	-	-	-	-
10-51-240 OFFICE EXPENSE & SUPPLIES	2,884	3,750	3,750	3,750	2,240	2,240
10-51-290 TELEPHONE	371	375	375	375	385	385
10-51-310 PROFESSIONAL & TECHNICAL SVCS	66,677	19,000	16,850	19,000	36,830	36,830
10-51-605 JUVENILE COURT	-	-	-	-	-	-
10-51-610 MISCELLANEOUS SUPPLIES	345	-	-	-	-	-
10-51-615 CARE/CUSTODY OF PRISONERS	-	-	-	-	-	-
10-51-690 Exp Distribution to Other Dept	-	-	-	-	-	-
10-51-691 Distr Exp: Facilities Maint	10,439	2,700	10,000	10,439	10,791	10,791
10-51-692 Dist Exp: Solid Waste	-	-	-	-	-	-
10-51-693 Dist Exp: Vehicle Maint	-	-	-	-	-	-
10-51-694 Dist Exp: Water/Power/Sani	-	-	-	13,108	-	-
10-51-695 BANK / CREDIT CARD CHARGES	8,473	7,000	6,000	8,466	100	100
10-51-700 BAIL TO OTHER AGENCIES	-	-	-	-	-	-
10-51-740 CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	465,872	435,950	412,467	463,463	440,014	401,047

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PUBLIC DEFENDER**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-52-240	OFFICE EXPENSE & SUPPLIES	-	-	63	-	750	750
10-52-480	PUBLIC DEFENDER FEES	-	50,000	50,000	50,000	50,000	50,000
	DEPARTMENT TOTAL	-	50,000	50,063	50,000	50,750	50,750

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - ADMIN**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-54-110 SALARIES	2,013,777	2,115,960	2,025,464	2,414,750	2,167,503	1,930,317
10-54-112 VAC/SICK BUYOUT	145,560	87,000	67,316	84,000	66,200	66,200
10-54-113 LONGEVITY PAY	28,400	32,000	31,259	33,475	26,575	26,575
10-54-114 BILINGUAL PAY	-	-	-	-	-	-
10-54-115 UNIFORM ALLOWANCE	38,000	46,000	46,000	48,000	44,000	44,000
10-54-116 EDUCATION ASSISTANCE PAY	9,855	7,600	10,264	8,000	7,580	7,580
10-54-120 OVERTIME	90,127	80,000	118,275	80,000	60,000	60,000
10-54-130 EMPLOYEE BENEFITS	1,336,551	1,286,737	1,267,717	1,405,000	1,354,303	1,218,873
10-54-210 BOOKS, SUBSCRIPTIONS & MEMBERS	2,181	3,150	2,750	3,150	3,213	3,213
10-54-220 WORK CARD SUPPLIES, EQUIP, SVS	-	-	-	-	-	-
10-54-230 TRAVEL & TRAINING	73,166	70,000	50,000	70,000	71,400	71,400
10-54-240 OFFICE EXPENSES & SUPPLIES	17,442	11,200	16,500	11,200	11,424	11,424
10-54-250 EQUIPMENT SUPPLIES & MAIN NC	66,561	60,200	50,000	60,200	60,504	60,504
10-54-255 WEAPON MAINTENANCE	-	-	-	-	-	-
10-54-260 EQUIPMENT (NON-CAPITALIZED)	19,678	12,950	15,000	12,950	11,200	11,200
10-54-280 UTILITIES	-	-	-	-	-	-
10-54-281 UTILITIES - ELECTRICITY	68,229	70,000	70,000	70,000	70,300	70,300
10-54-282 UTILITIES - WATER	4,377	5,000	5,000	5,000	3,800	3,800
10-54-283 UTILITIES - SANITATION SVC	4,475	4,550	4,550	4,550	4,550	4,550
10-54-284 UTILITIES - CABLE SVC	799	800	800	800	800	800
10-54-290 TELEPHONE	53,436	77,600	62,893	77,600	71,400	71,400
10-54-310 PROFESSIONAL & TECHNICAL SVCS	31,496	81,851	71,851	81,851	97,265	97,265
10-54-320 GENERAL HEALTH SERVICES	17,589	15,000	27,905	15,000	28,942	28,942
10-54-330 TRAINING	-	-	-	-	-	-
10-54-470 UNIFORM CLEANING	-	-	-	-	-	-
10-54-485 AMMUNITION	-	-	-	-	-	-
10-54-510 UNDERCOVER/COMPLIANCE	-	-	-	-	-	-
10-54-605 UNIFORMS & PERSONAL EQUIP.	-	-	-	-	-	-
10-54-610 MISCELLANEOUS SUPPLIES	89,763	112,150	112,150	112,150	87,000	87,000
10-54-615 PHYSICALS/DRUG TESTS	-	-	-	-	-	-
10-54-616 COMMISSARY EXPENSE	-	-	-	-	-	-
10-54-620 MISC SERVICES	2,148	2,700	-	2,700	2,200	2,200
10-54-625 GRANT EXPENDITURES	-	-	-	-	-	-
10-54-690 Exp Distribution to Other Dept	-	-	-	-	-	-
10-54-691 Distr Exp: Facilities Maint	23,895	18,100	18,100	23,895	21,240	21,240
10-54-692 Dist Exp: Solid Waste	1,420	1,400	1,400	1,420	1,448	1,448
10-54-693 Dist Exp: Vehicle Maint	119,795	112,150	112,150	119,795	43,553	43,553
10-54-694 Dist Exp: Fuel	-	-	-	21,662	82,250	82,250

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - ADMIN**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-54-695	BANK/ CREDIT CARD CHARGES	340	300	524	300	816	816
10-54-700	FED / STATE GRANT EXPENDITURES	41,600	64,000	27,096	64,000	-	-
10-54-702	Task Force JAG Expenditures	3,885	-	-	-	-	-
10-54-704	JF Traffic Safety Expenditures	-	2,000	28,207	2,000	-	-
10-54-705	NCP-GREAT & DARE Expenditure	-	-	-	-	-	-
10-54-707	OHV Grant Expenditures (PD)	-	-	18,000	-	-	-
10-54-740	CAPITAL OUTLAY	177,434	9,250	9,243	9,250	-	-
10-54-750	CAPITAL OUTLAY - REGULAR	-	-	-	-	-	-
10-54-760	CAPITAL OUTLAY - UNIFORMS	-	-	-	-	-	-
10-54-770	K-9	-	-	-	-	-	-
10-54-799	TRSFER TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
	DEPARTMENT TOTAL	4,481,978	4,389,648	4,270,414	4,842,698	4,399,466	4,026,850

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - CORRECTIONS**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-55-110 SALARIES	498,830	543,000	504,074	562,000	509,632	454,639
10-55-112 VAC/SICK BUYOUT	13,044	15,200	16,000	9,300	5,700	5,700
10-55-113 LONGEVITY PAY	10,000	12,100	13,089	8,450	5,000	5,000
10-55-114 BILINGUAL PAY	-	-	-	-	-	-
10-55-115 UNIFORM ALLOWANCE	14,000	16,000	14,000	16,000	12,000	12,000
10-55-116 EDUCATION ASSISTANCE PAY	5,493	4,600	5,820	3,000	2,600	2,600
10-55-120 OVERTIME	21,591	15,000	33,292	15,000	15,000	15,000
10-55-130 EMPLOYEE BENEFITS	321,262	377,000	340,490	340,000	305,472	274,925
10-55-210 BOOKS, SUBSCRIPTIONS & MEMBERS	96	100	100	100	60	60
10-55-230 TRAVEL & TRAINING	5,560	3,500	3,079	3,500	-	-
10-55-240 OFFICE EXPENSE & SUPPLIES	822	3,000	1,500	3,000	1,000	1,000
10-55-250 EQUIPMENT SUPPLIES & MAIN NC	8,141	-	32,053	-	5,000	5,000
10-55-281 UTILITIES - ELECTRICITY	27,944	31,000	31,000	31,000	31,620	31,620
10-55-282 UTILITIES - WATER	8,685	9,000	9,000	9,000	9,180	9,180
10-55-283 UTILITIES - SANITATION SVC	1,665	1,700	1,700	1,700	1,734	1,734
10-55-284 UTILITIES - CABLE SVC	-	-	-	-	-	-
10-55-310 PROFESSIONAL & TECHINICAL SVCS	4,931	15,419	15,419	15,419	28,460	28,460
10-55-320 GENERAL HEALTH SERVICES	3,591	4,985	6,817	4,985	7,025	7,025
10-55-330 TRAINING	-	-	-	-	-	-
10-55-610 MISC SUPP - C & C PRISONERS	22,055	21,000	21,000	21,000	12,500	12,500
10-55-615 PHYSICALS / DRUG TESTS	-	-	-	-	-	-
10-55-620 MISC SVCS - C & C OF PRISONERS	78,531	77,900	68,000	77,900	55,000	55,000
10-55-690 Exp Distribution to Other Dept	-	-	-	-	-	-
10-55-691 Distr Exp: Facilities Maint	3,033	2,950	10,000	3,033	10,500	10,500
10-55-692 Dist Exp: Solid Waste	760	750	750	760	788	788
10-55-693 Dist Exp: Vehicle Maint	-	-	-	-	-	-
10-55-694 Dist Exp: Fuel	-	-	-	-	-	-
10-55-740 CAPITAL OUTLAY	299,611	-	-	-	-	-
10-55-799 TRSFR TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
DEPARTMENT TOTAL	1,349,645	1,154,204	1,127,183	1,125,147	1,018,271	932,731

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

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-56-110 SALARIES	437,260	539,000	502,464	581,000	516,277	458,157
10-56-112 VAC/SICK BUYOUT	2,641	7,200	5,505	3,000	2,775	2,775
10-56-113 LONGEVITY PAY	10,250	11,250	13,177	12,150	12,150	12,150
10-56-114 BILINGUAL PAY	-	-	-	-	-	-
10-56-115 UNIFORM ALLOWANCE	-	-	-	-	-	-
10-56-116 EDUCATION ASSISTANCE PAY	-	-	-	-	-	-
10-56-120 OVERTIME	59,485	50,000	63,962	50,450	50,000	50,000
10-56-130 EMPLOYEE BENEFITS	235,698	315,195	280,764	319,000	310,733	279,660
10-56-210 BOOKS, SUBSCRIPTIONS & MEMBERS	121	500	165	500	510	510
10-56-220 OFFICE SUPPLIES	-	-	-	-	-	-
10-56-230 TRAVEL & TRAINING	3,428	4,000	5,310	4,000	4,080	4,080
10-56-240 OFFICE EXPENSE & SUPPLIES	-	-	-	-	-	-
10-56-250 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
10-56-280 TELEPHONE	-	-	-	-	-	-
10-56-290 TELEPHONE	-	-	-	-	-	-
10-56-310 PROFESSIONAL & TECHNICAL SVCS	-	-	-	-	8,634	8,634
10-56-605 UNIFORMS & PERSONAL EQUIP	-	-	-	-	2,632	2,632
10-56-610 MISCELLANOUS SUPPLIES	-	-	-	-	-	-
10-56-625 GRANT EXPENDITURES	9,081	12,500	7,000	12,500	7,000	7,000
10-56-740 CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	757,964	939,645	878,348	982,600	914,791	825,598

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FIRE DEPARTMENT**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-57-110 SALARIES	1,892,162	2,078,820	1,875,478	2,160,000	2,081,694	1,844,170
10-57-112 VAC/SICK BUYOUT	42,699	54,000	37,991	22,250	22,250	22,250
10-57-113 LONGEVITY PAY	23,350	34,000	34,000	31,000	31,000	31,000
10-57-114 BILINGUAL PAY	-	-	-	-	(40,000)	-
10-57-115 UNIFORM ALLOWANCE	3,960	3,970	51,655	49,500	49,420	49,420
10-57-116 EDUCATION ASSISTANCE PAY	-	-	4,875	5,000	5,000	5,000
10-57-120 OVERTIME	217,745	215,000	221,040	235,000	230,332	230,332
10-57-130 EMPLOYEE BENEFITS	1,245,471	1,361,752	1,256,012	1,390,000	1,355,914	1,220,323
10-57-210 BOOKS, SUBSCRIPTIONS & MEMBERS	6,294	6,000	4,220	6,000	3,500	3,500
10-57-220 OFFICE SUPPLIES	-	-	-	-	-	-
10-57-230 TRAVEL & TRAINING	35,385	39,250	35,600	39,250	21,750	21,750
10-57-240 OFFICE EXPENSE & SUPPLIES	3,738	4,000	2,888	4,000	3,000	3,000
10-57-250 EQUIPMENT SUPPLIES & MAINT NC	83,572	105,000	92,000	105,000	102,000	102,000
10-57-255 EQUIPMENT MAINTENANCE	-	-	-	-	-	-
10-57-280 UTILITIES - AMERIGAS, etc	-	-	-	-	-	-
10-57-281 UTILITIES - ELECTRICITY	23,996	28,000	15,000	28,000	21,000	21,000
10-57-282 UTILITIES - WATER	7,479	7,700	7,700	7,700	8,400	8,400
10-57-283 UTILITIES - SANITATION SVC	2,858	2,900	2,502	2,900	2,900	2,900
10-57-284 UTILITIES - CABLE SVC	-	-	-	-	-	-
10-57-290 TELEPHONE	18,467	19,800	18,700	19,800	17,400	17,400
10-57-300 FIRE TRAINING	-	-	-	-	-	-
10-57-310 PROFESSIONAL & TECHNICAL SVCS	84,127	123,100	98,000	123,100	106,000	106,000
10-57-320 GENERAL HEALTH SERVICES	21,666	20,000	33,500	20,000	28,000	28,000
10-57-610 MISCELLANEOUS SUPPLIES	44,441	43,750	35,000	43,750	29,750	29,750
10-57-615 EMS SUPPLIES	84,984	89,000	89,000	89,000	83,000	83,000
10-57-620 MISC SERVICES	-	-	-	-	-	-
10-57-625 BUILDING MAINTENANCE	21,261	-	-	-	-	-
10-57-690 Exp Distribution to Other Dept	-	-	-	-	-	-
10-57-691 Distr Exp: Facilities Maint	13,992	14,500	11,602	13,992	14,500	14,500
10-57-692 Dist Exp: Solid Waste	1,993	2,350	2,350	1,993	2,350	2,350
10-57-693 Dist Exp: Vehicle Maint	100,526	54,000	54,000	100,501	15,000	15,000
10-57-694 Dist Exp: Fuel	-	-	-	38,364	30,000	30,000
10-57-695 BANK/ CREDIT CARD CHARGES	5,618	5,500	5,500	6,630	5,500	5,500
10-57-700 FIRE - REIMBURSABLE GRANTS	-	-	-	-	-	-
10-57-735 PARAMEDIC SCHOOL (TUITION/EXP)	-	-	-	-	-	-
10-57-740 CAPITAL OUTLAY	69,535	45,000	45,354	45,000	-	-
10-57-799 TRSFR TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
DEPARTMENT TOTAL	4,055,320	4,357,392	4,033,967	4,587,730	4,229,660	3,896,545

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

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-60-110 SALARIES	69,971	60,500	52,669	50,000	47,337	42,321
10-60-112 VAC/SICK BUYOUT	10,404	4,200	5,316	1,200	1,200	1,200
10-60-113 LONGEVITY PAY	1,270	1,450	475	650	620	620
10-60-114 BILINGUAL PAY	-	-	-	-	-	-
10-60-115 UNIFORM ALLOWANCE	-	-	100	-	-	-
10-60-120 OVERTIME	-	-	100	1,000	1,000	1,000
10-60-130 EMPLOYEE BENEFITS	26,331	28,000	19,587	24,000	23,070	20,763
10-60-150 MCCANDLESS INTERNATIONAL	-	-	-	-	-	-
10-60-210 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-	-
10-60-230 TRAVEL & TRAINING	224	1,000	-	1,000	250	250
10-60-240 OFFICE EXPENSE & SUPPLIES	-	-	-	-	-	-
10-60-250 VEHICLE MAINTENANCE/FUEL	-	-	-	-	-	-
10-60-260 EQUIPMENT	-	1,000	-	1,000	-	-
10-60-290 TELEPHONE	1,779	1,875	1,676	1,875	1,800	1,800
10-60-310 PROFESSIONAL & TECHNICAL SVCS	3,868	4,500	4,000	4,500	3,500	3,500
10-60-320 GRNERAL HEALTH SERVICES	700	700	600	700	600	600
10-60-330 TRAVEL & TRAINING	-	-	-	-	-	-
10-60-510 INSURANCE	-	-	-	-	-	-
10-60-610 MISCELLANOUS SUPPLIES	1,732	2,200	1,400	2,200	1,210	1,210
10-60-695 BANK / CREDIT CARD CHARGES	-	200	100	200	-	-
10-60-740 CAPITAL OUTLAY	25,776	-	-	-	-	-
10-60-799 TRSFR TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
DEPARTMENT TOTAL	142,055	105,625	86,023	88,325	80,587	73,264

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
DEVELOPMENT SERVICES**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-61-110	SALARIES	539,790	545,000	496,914	620,000	597,948	535,961
10-61-112	VAC/SICK BUYOUT	37,043	19,450	13,169	8,800	8,800	8,800
10-61-113	LONGEVITY PAY	10,675	6,825	68,250	7,625	7,625	7,625
10-61-114	BILINGUAL PAY	-	-	-	-	-	-
10-61-115	UNIFORM ALLOWANCE	-	-	1,500	2,500	2,500	2,500
10-61-120	OVERTIME	5,964	3,000	3,000	4,575	3,000	3,000
10-61-130	EMPLOYEE BENEFITS	254,525	269,000	276,231	298,000	293,736	264,362
10-61-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,184	2,295	1,500	2,295	1,763	1,763
10-61-220	PUBLIC NOTICES	2,790	2,500	1,800	2,500	1,800	1,800
10-61-230	TRAVEL & TRAINING	6,005	8,632	4,200	8,632	3,132	3,132
10-61-240	OFFICE EXPENSE & SUPPLIES	6,174	7,400	5,034	7,400	3,900	3,900
10-61-250	PUBLIC RESOURCE DOCUMENTS	-	-	-	-	-	-
10-61-290	TELEPHONE	2,448	2,600	2,600	2,600	2,400	2,400
10-61-310	PROFESSIONAL & TECHNICAL SVCS	13,446	27,300	28,900	27,300	25,960	25,960
10-61-610	MISCELLANEOUS SUPPLIES	22,007	600	700	600	-	-
10-61-620	MISCELLANEOUS SERVICE	-	-	-	-	-	-
10-61-695	BANK / CREDIT CARD CHARGES	3,104	6,000	5,200	6,000	4,000	4,000
10-61-740	CAPITAL OUTLAY	29,367	-	-	-	-	-
10-61-745	Radio Tower	-	-	-	-	-	-
10-61-799	TRSFER TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
	DEPARTMENT TOTAL	935,521	900,602	908,998	998,827	956,564	865,203

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PUBLIC WORKS - FACILITY MAINTENANCE**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-63-110 SALARIES	267,495	316,000	218,438	284,000	270,234	241,961
10-63-112 VAC/SICK BUYOUT	1,610	7,000	1,847	-	-	-
10-63-113 LONGEVITY PAY	9,900	10,425	5,625	6,000	6,000	6,000
10-63-114 BILINGUAL PAY	-	-	-	-	-	-
10-63-115 UNIFORM ALLOWANCE	1,600	2,000	2,000	2,500	2,500	2,500
10-63-120 OVERTIME	3,425	4,000	3,400	4,000	4,000	4,000
10-63-130 EMPLOYEE BENEFITS	135,437	177,000	127,897	160,500	155,917	140,325
10-63-210 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-	-
10-63-220 SUPPLIES	-	-	-	-	-	-
10-63-230 TRAVEL & TRAINING	2,008	3,500	1,600	3,500	1,500	1,500
10-63-240 UTILITIES	-	-	-	-	-	-
10-63-250 EQUIPMENT SUPPLIES & MAINT NC	32,110	30,500	30,500	30,500	24,400	24,400
10-63-260 SEWER & GARBAGE	-	-	-	-	-	-
10-63-270 ELECTRICITY	-	-	-	-	-	-
10-63-280 UTILITIES	27,749	20,200	20,200	20,200	20,000	20,000
10-63-281 UTILITIES - ELECTRICITY	998	950	950	950	950	950
10-63-282 UTILITIES - WATER	-	-	-	-	-	-
10-63-283 UTILITIES - SANITATION SVC	-	-	-	-	-	-
10-63-284 UTILITIES - CABLE SVC	-	-	-	-	-	-
10-63-290 TELEPHONE	667	2,100	2,100	2,100	1,267	1,267
10-63-310 PROFESSIONAL & TECHNICAL SVCS	72,635	77,120	76,321	77,120	74,120	74,120
10-63-330 TRAVEL & TRAINING	-	-	-	-	-	-
10-63-450 JANITORIAL	-	-	-	-	-	-
10-63-510 INSURANCE	-	-	-	-	-	-
10-63-610 MISCELLANEOUS SUPPLIES	97,622	84,000	110,000	84,000	73,434	73,434
10-63-625 REPAIRS & REMODELS	-	-	-	-	-	-
10-63-690 Exp Distribution to Other Dept	(229,946)	(182,000)	(220,000)	(229,946)	(338,802)	(338,802)
10-63-691 Distr Exp: Facilities Maint	14,012	6,700	25,000	14,012	27,704	27,704
10-63-692 Dist Exp: Solid Waste	-	4,800	1,200	-	-	-
10-63-693 Dist Exp: Vehicle Maint	6,171	-	5,000	6,171	3,778	3,778
10-63-694 Dist Exp: Fuel	-	-	-	936	3,377	3,377
10-63-740 CAPITAL OUTLAY	44,942	-	-	-	-	-
DEPARTMENT TOTAL	488,434	564,295	412,078	466,543	330,379	286,514

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PUBLIC WORKS - STREET MAINTENANCE**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-65-110 SALARIES	354,631	318,000	341,401	310,000	295,702	264,864
10-65-112 VAC/SICK BUYOUT	1,734	3,800	-	2,500	2,500	2,500
10-65-113 LONGEVITY PAY	10,900	6,000	6,000	4,000	3,975	3,975
10-65-114 BILINGUAL PAY	-	-	-	-	-	-
10-65-115 UNIFORM ALLOWANCE	2,400	2,400	2,000	3,000	3,000	3,000
10-65-120 OVERTIME	3,725	3,200	3,200	3,200	3,200	3,200
10-65-130 EMPLOYEE BENEFITS	180,463	189,000	162,067	180,000	175,387	157,848
10-65-230 TRAVEL & TRAINING	965	2,900	2,726	1,020	1,020	1,020
10-65-250 EQUIPMENT SUPPLIES & MAINT NC	28,765	40,000	25,000	36,720	36,720	36,720
10-65-260 CONSTRUCTION	-	-	-	-	-	-
10-65-270 ST. LIGHT REPAIRS/ELECTRICITY	-	-	-	-	-	-
10-65-280 ELECTRICITY - STREET LIGHTS	292,150	312,000	288,400	318,240	280,000	280,000
10-65-281 UTILITIES - ELECTRICITY	9,861	11,600	11,600	11,600	8,200	8,200
10-65-282 UTILITIES - WATER	9,433	8,900	8,900	8,900	8,600	8,600
10-65-283 UTILITIES - SANITATION SVC	579	600	600	600	600	600
10-65-284 UTILITIES - CABLE SVC	-	-	-	-	-	-
10-65-290 TELEPHONE	1,519	1,300	1,500	1,300	1,938	1,938
10-65-450 DRAINAGE MAINTENANCE	-	-	-	-	-	-
10-65-460 LOCAL DRAINAGE MAINTENANCE	-	-	-	-	-	-
10-65-480 DRAINAGE MAINTENANCE	418,710	751,800	751,800	-	-	-
10-65-610 MISCELLANEOUS SUPPLIES	20,625	23,800	19,000	23,800	23,460	23,460
10-65-615 LOCAL DRAINAGE MAINTENANCE	30,339	19,000	14,000	19,000	19,380	19,380
10-65-690 Exp Distribution to Other Dept	-	-	-	-	-	-
10-65-691 Distr Exp: Facilities Maint	5,343	5,050	5,000	5,343	2,861	2,861
10-65-692 Dist Exp: Solid Waste	3,596	2,600	2,600	3,596	5,614	5,614
10-65-693 Dist Exp: Vehicle Maint	61,566	37,000	42,000	61,567	29,154	29,154
10-65-694 Dist Exp: Fuel	-	-	-	16,449	24,813	24,813
10-65-740 CAPITAL OUTLAY	127,846	-	-	-	-	-
10-65-799 TRSFR TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
DEPARTMENT TOTAL	1,565,151	1,738,950	1,687,794	1,010,835	926,124	877,747

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PUBLIC WORKS - VEHICLE MAINTENANCE**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-66-110	SALARIES	142,243	155,000	146,496	163,500	155,605	139,625
10-66-112	VAC/SICK BUYOUT	-	-	-	-	-	-
10-66-113	LONGEVITY PAY	-	-	-	600	900	900
10-66-114	BILINGUAL PAY	-	-	-	-	-	-
10-66-115	UNIFORM ALLOWANCE	450	450	1,500	1,500	1,500	1,500
10-66-120	OVERTIME	862	1,800	494	2,000	1,800	1,800
10-66-130	EMPLOYEE BENEFITS	80,461	92,500	86,312	93,000	90,159	81,143
10-66-220	VEHICLE MAINTENANCE & FUEL	-	-	-	-	-	-
10-66-225	VEH MAINT & FUEL(Silver Rider)	-	-	-	-	-	-
10-66-230	TRAVEL & TRAINING	1,700	3,500	1,000	3,500	2,000	2,000
10-66-240	OFFICE EXPENSES & SUPPLIES	27	700	350	700	500	500
10-66-245	TIRES & WHEELS	27,761	39,200	55,000	39,200	35,000	35,000
10-66-250	VEHICLE MAINTENANCE	173,380	200,000	190,000	200,000	170,000	170,000
10-66-255	FUEL	216,237	225,000	173,000	225,000	150,000	150,000
10-66-260	EQUIPMENT	5,958	2,000	2,000	2,000	2,000	2,000
10-66-281	UTILITIES - ELECTRICITY	13,080	10,500	10,500	10,500	10,500	10,500
10-66-282	UTILITIES - WATER	2,242	2,250	2,250	2,250	2,250	2,250
10-66-283	UTILITIES - SANITATION SVC	1,146	1,150	1,150	1,150	1,175	1,175
10-66-284	UTILITIES - CABLE SVC	-	-	-	-	-	-
10-66-290	TELEPHONE	350	-	638	-	640	640
10-66-310	PROFESSIONAL & TECHNICAL SVCS	3,904	4,500	4,125	4,500	4,700	4,700
10-66-330	TRAVEL & TRAINING	-	-	-	-	-	-
10-66-480	VEH MAINT & FUEL-SILVER RIDER	86,714	94,000	84,000	94,000	83,260	83,260
10-66-610	SERVICES AND SUPPLIES	11,982	12,000	10,000	12,000	10,000	10,000
10-66-690	Exp Distribution to Other Dept	(370,874)	(277,400)	(277,400)	(370,874)	(374,498)	(374,498)
10-66-691	Distr Exp: Facilities Maint	1,095	1,200	1,200	1,095	2,304	2,304
10-66-692	Dist Exp: Solid Waste	772	700	700	772	783	783
10-66-693	Dist Exp: Vehicle Maint	8,866	5,200	5,200	8,866	1,393	1,393
10-66-694	Dist Exp: Fuel	-	-	-	-	7,313	7,313
10-66-740	CAPITAL OUTLAY	-	-	-	-	-	-
10-66-799	TRSFER TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
DEPARTMENT TOTAL		408,357	574,250	498,515	495,259	359,284	334,288

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT - ANIMAL CONTROL**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-70-110	SALARIES	176,789	217,000	197,815	226,000	215,072	191,875
10-70-112	VAC/SICK BUYOUT	10,157	11,000	12,000	5,700	5,700	5,700
10-70-113	LONGEVITY PAY	2,750	2,975	2,975	3,200	3,200	3,200
10-70-114	BILINGUAL PAY	-	-	-	-	-	-
10-70-115	UNIFORM ALLOWANCE	2,000	4,000	4,000	4,000	4,000	4,000
10-70-116	EDUCATION ASSISTANCE PAY	-	-	-	-	-	-
10-70-120	OVERTIME	4,952	4,000	2,361	4,000	4,000	4,000
10-70-130	EMPLOYEE BENEFITS	84,981	125,000	109,961	124,500	120,758	108,682
10-70-210	BOOKS, SUBSCRIPTIONS & MEMBERS	550	1,000	350	1,000	1,000	1,000
10-70-230	TRAVEL & TRAINING	836	2,500	595	2,500	2,040	2,040
10-70-281	UTILITIES - ELECTRICITY	6,127	7,100	6,600	7,100	5,800	5,800
10-70-282	UTILITIES - WATER	-	-	-	-	-	-
10-70-283	UTILITIES - SANITATION SVC	406	425	425	425	434	434
10-70-284	UTILITIES - CABLE SVC	-	-	-	-	-	-
10-70-290	TELEPHONE	2,475	2,900	2,900	2,900	2,958	2,958
10-70-310	PROFESSIONAL & TECHNICAL SVCS	38,846	43,000	48,000	43,000	62,442	62,442
10-70-610	SERVICES AND SUPPLIES	-	-	-	-	-	-
10-70-690	Exp Distribution to Other Dept	24,796	33,850	29,400	34,527	28,450	28,450
10-70-691	Distr Exp: Facilities Maint	-	-	-	-	-	-
10-70-692	Dist Exp: Solid Waste	2,124	5,900	5,900	2,124	6,195	6,195
10-70-693	Dist Exp: Vehicle Maint	760	800	800	760	840	840
10-70-694	Dist Exp: Fuel	7,253	7,500	7,500	7,253	7,875	7,875
10-70-740	CAPITAL OUTLAY	-	-	-	8,600	-	-
10-70-799	TRSFER TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
DEPARTMENT TOTAL		365,802	468,950	431,582	477,589	470,764	435,491

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
PUBLIC WORKS - LANDFILL**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-73-112 VAC/SICK BUYOUT	-	-	-	-	-	-
10-73-113 LONGEVITY PAY	-	-	-	-	-	-
10-73-114 BILINGUAL PAY	-	-	-	-	-	-
10-73-210 BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-	-
10-73-250 EQUIPMENT SUPPLIES & MAINT NC	2,002	2,500	-	2,500	-	-
10-73-260 SOLID WASTE COLLECTION EXPENSE	961,257	977,500	994,862	977,500	1,012,505	1,012,505
10-73-310 PROFESSIONAL & TECHNICAL SVCS	56,912	78,100	112,000	78,100	108,000	108,000
10-73-450 JANITORIAL/MAINTENANCE	-	-	-	-	-	-
10-73-510 INSURANCE	-	-	-	-	-	-
10-73-610 MISCELLANEOUS SUPPLIES	24,987	28,500	28,500	28,500	25,000	25,000
10-73-690 Exp Distribution to Other Dept	(44,972)	(41,500)	(41,500)	(44,972)	(45,272)	(45,272)
10-73-740 CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	1,000,186	1,045,100	1,093,862	1,041,628	1,100,233	1,100,233

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
LEISURE SERVICES - PARKS & GOUNDS MAINTENANCE**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-76-110 SALARIES	469,051	543,866	523,870	581,500	557,754	498,501
10-76-112 VAC/SICK BUYOUT	13,418	18,750	15,000	10,625	10,625	10,625
10-76-113 LONGEVITY PAY	11,150	11,900	11,900	12,650	12,650	12,650
10-76-114 BILINGUAL PAY	-	-	-	-	-	-
10-76-115 UNIFORM ALLOWANCE	4,400	4,000	5,000	5,000	5,000	5,000
10-76-120 OVERTIME	12,473	10,000	7,000	10,000	6,500	6,500
10-76-130 EMPLOYEE BENEFITS	249,505	312,395	291,456	324,500	307,485	276,737
10-76-210 CONTRACT SERVICES	-	-	-	-	-	-
10-76-230 TRAVEL & TRAINING	-	1,000	600	1,000	400	400
10-76-250 EQUIPMENT SUPPLIES MAINT NC	142,519	130,000	70,000	130,000	68,507	68,507
10-76-270 ELECTRICITY	-	-	-	-	-	-
10-76-280 UTILITIES	-	-	-	-	-	-
10-76-281 UTILITIES - ELECTRICITY	78,332	89,000	70,000	89,000	73,000	73,000
10-76-282 UTILITIES - WATER	348,923	420,000	335,000	420,000	350,000	350,000
10-76-283 UTILITIES - SANITATION SVC	6,343	6,410	6,410	6,410	6,410	6,410
10-76-284 UTILITIES - CABLE SVC	798	800	800	800	840	840
10-76-290 TELEPHONE	11,416	14,000	9,540	14,000	12,000	12,000
10-76-310 PROFESSIONAL & TECHNICAL SVCS	52,529	60,000	59,000	60,000	60,000	60,000
10-76-330 TRAVEL & TRAINING	-	-	-	-	-	-
10-76-610 MISCELLANEOUS SUPPLIES	182,266	190,000	176,000	190,000	175,000	175,000
10-76-690 Exp Distribution to Other Dept	-	-	-	-	-	-
10-76-691 Distr Exp: Facilities Maint	23,700	17,750	17,750	23,700	28,835	28,835
10-76-692 Dist Exp: Solid Waste	28,242	27,000	27,000	28,242	27,309	27,309
10-76-693 Dist Exp: Vehicle Maint	32,843	26,000	82,000	32,843	15,110	15,110
10-76-694 Dist Exp: Fuel	-	-	-	12,141	21,657	21,657
10-76-740 CAPITAL OUTLAY	230,062	45,000	-	45,000	-	-
10-76-799 TRSFR TO VEH/EQUIP REPL FUND	-	-	-	-	-	-
DEPARTMENT TOTAL	1,897,971	1,927,871	1,708,326	1,997,411	1,739,082	1,649,081

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
LEISURE SERVICES**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-81-110 SALARIES	451,063	485,780	457,704	510,000	492,280	440,115
10-81-112 VAC/SICK BUYOUT	15,850	23,350	16,100	16,100	16,100	16,100
10-81-113 LONGEVITY PAY	11,925	12,600	12,600	13,275	13,275	13,275
10-81-120 OVERTIME	1,568	1,800	1,078	1,500	-	-
10-81-130 EMPLOYEE BENEFITS	173,433	191,300	180,993	199,000	188,609	169,748
10-81-210 BOOKS, SUBSCRIPTIONS & MEMBERS	825	600	600	10,200	600	600
10-81-220 OFFICE SUPPLIES/POSTAGE	820	3,000	500	3,000	-	-
10-81-230 TRAVEL & TRAINING	2,850	3,000	2,000	3,000	1,000	1,000
10-81-240 OFFICE EXPENSE & SUPPLIES	2,811	3,000	4,200	3,000	1,000	1,000
10-81-250 EQUIPMENT SUPPLIES & MAINT NC	160,930	330,000	206,162	330,000	150,000	150,000
10-81-281 UTILITIES - ELECTRICITY	168,317	180,000	158,000	180,000	163,000	163,000
10-81-282 UTILITIES - WATER	49,630	54,500	52,000	54,500	50,000	50,000
10-81-283 UTILITIES - SANITATION SVC	12,933	15,800	15,800	15,800	13,000	13,000
10-81-284 UTILITIES - CABLE SVC	1,271	1,350	1,400	1,350	1,350	1,350
10-81-290 TELEPHONE	1,393	1,500	1,650	1,500	1,650	1,650
10-81-310 PROFESSIONAL & TECHNICAL SVCS	1,642	1,100	11,263	1,100	1,100	1,100
10-81-330 TRAVEL & TRAINING						
10-81-480 ATHLETIC MARKETING	35,444	40,000	30,000	40,000	17,400	17,400
10-81-485 PRESCHOOL	-	-	-	-	-	-
10-81-490 CITY SPONSORED EVENTS	23,788	40,000	5,000	40,000	20,000	20,000
10-81-610 MISCELLANEOUS SUPPLIES	34,885	30,000	30,078	30,000	20,000	20,000
10-81-615 ARTS COUNCIL DONATION	-	-	-	-	-	-
10-81-620 MISCELLANEOUS SERVICE	673	3,000	1,000	3,000	500	500
10-81-630 SENIOR RECREATION PROJECTS	-	-	-	-	-	-
10-81-635 EVENTS BOARD PROJECTS	-	-	-	-	-	-
10-81-640 SAFEKEY SVS. & SUPPLIES	-	-	-	-	-	-
10-81-650 REC FEE INCREMENT SPENDING *	11,411	24,000	24,000	24,000	12,000	12,000
10-81-690 Exp Distribution to Other Dept	66,414	52,600	59,000	64,284	66,547	66,547
10-81-691 Distr Exp: Facilities Maint	2,879	2,300	2,400	2,718	2,807	2,807
10-81-692 Dist Exp: Solid Waste	7,163	5,500	5,600	7,163	2,235	2,235
10-81-693 Dist Exp: Vehicle Maint	-	-	-	82,012	4,362	4,362
10-81-694 Dist Exp: Fuel	-	-	-	-	-	-
10-81-740 CAPITAL OUTLAY	-	-	-	-	-	-
10-81-799 TRSFR TO VEH/EQUIP REPL FUND						
DEPARTMENT TOTAL	1,297,132	1,531,080	1,279,128	1,661,502	1,238,815	1,167,789

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MUSEUM**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
10-82-110 SALARIES	42,097	44,000	42,661	42,500	40,811	36,680
10-82-112 VAC/SICK BUYOUT	-	-	-	-	-	-
10-82-113 LONGEVITY PAY	300	400	400	500	500	500
10-82-114 BILINGUAL PAY	-	-	-	-	-	-
10-82-120 OVERTIME	47	-	-	-	-	-
10-82-130 EMPLOYEE BENEFITS	21,889	25,200	23,080	25,000	24,134	21,721
10-82-210 BOOKS, SUBSCRIPTIONS & MEMBER	153	155	153	155	155	155
10-82-230 TRAVEL & TRAINING	-	500	-	500	-	-
10-82-240 OFFICE EXPENSE AND SUPPLIES	-	300	300	300	450	450
10-82-270 UTILITIES	-	-	-	-	-	-
10-82-281 UTILITIES - ELECTRICITY	2,220	2,800	1,951	2,800	2,000	2,000
10-82-282 UTILITIES - WATER	524	550	400	550	450	450
10-82-283 UTILITIES - SANITATION SVC	524	530	370	530	530	530
10-82-284 UTILITIES - CABLE SVC	-	-	-	-	-	-
10-82-290 TELEPHONE	358	660	620	660	660	660
10-82-310 PROFESSIONAL & TECHNICAL SVCS	-	450	1,375	450	450	450
10-82-330 TRAVEL & TRAINING	-	-	-	-	-	-
10-82-610 SERVICES AND SUPPLIES	5,902	2,800	1,087	2,800	2,800	2,800
10-82-620 MISCELLANEOUS SERVICES	1,055	-	-	-	-	-
10-82-690 Exp Distribution to Other Dept	-	-	-	-	-	-
10-82-691 Distr Exp: Facilities Maint	863	1,750	875	863	750	750
10-82-692 Dist Exp: Solid Waste	162	150	162	162	163	163
10-82-693 Dist Exp: Vehicle Maint	-	-	-	-	-	-
10-82-694 Dist Exp: Fuel	-	-	-	-	-	-
10-82-740 CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	76,094	80,245	73,434	77,770	73,853	67,309

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
STREET MAINTENANCE SPECIAL REVENUE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
11-32-100 UTILITY R.O.W. FEES	(411,789)	(410,000)	(425,000)	(425,000)	(410,000)	(410,000)
11-33-100 GAS TAX (COUNTY)	(98,275)	(95,000)	(95,000)	(97,850)	(72,000)	(72,000)
11-33-110 CDBG - COUNTY (FED)	-	-	-	-	-	-
11-33-120 REG'L TRANS COMM - COUNTY	(2,383,837)	(3,700,000)	(3,530,000)	-	-	-
11-33-500 GAS TAX - STATE	(316,243)	(310,000)	(310,000)	(319,300)	(310,000)	(310,000)
11-33-510 PUBLIC SAFETY - STATE	-	-	-	-	-	-
11-33-520 NDOT GRANTS	-	-	-	-	-	-
11-33-530 VVWD Reimbursements	(7,275)	-	-	-	-	-
11-33-550 AD VALORUM TAX	-	-	-	-	-	-
11-38-050 OTHER INCOME - DEVELOPERS	(43,494)	-	(44,000)	-	-	-
11-38-100 INTEREST INCOME	(83,554)	-	-	-	-	-
11-38-920 FUND BALANCE APPROPRIATION	-	-	-	-	-	-
11-39-960 TRANSFER FROM G/F	-	-	-	-	-	-
TOTAL REVENUES	(3,344,466)	(4,515,000)	(4,404,000)	(842,150)	(792,000)	(792,000)
11-65-110 SALARIES	88,484	218,000	223,810	231,500	220,500	220,500
11-65-112 VAC/SICK BUYOUT	5,653	13,000	6,900	5,500	5,400	5,400
11-65-113 LONGEVITY PAY	3,450	9,750	9,750	10,000	9,900	9,900
11-65-115 UNIFORM	400	1,200	1,500	1,500	1,500	1,500
11-65-130 EMPLOYEE BENEFITS	41,975	119,500	118,598	130,000	130,000	130,000
11-65-230 Staff Training	-	-	-	-	-	-
11-65-610 SERVICE AND SUPPLIES	-	-	-	-	-	-
11-65-700 STREET MAINTENANCE	272,357	250,000	250,000	425,000	425,000	425,000
11-65-740 CAPITAL OUTLAY	2,536,842	3,808,000	3,530,000	-	-	-
11-65-800 CDBG Prog- Street Improvements	-	-	-	-	-	-
TOTAL EXPEENDITURES	2,949,161	4,419,450	4,140,558	803,500	792,300	792,300
REVENUES OVER UNDER EXPENDITURES	(395,305)	(95,550)	(263,442)	(38,650)	300	300
BEGINNING FUND BALANCE	(3,366,358)	(3,761,663)	(3,761,663)	(4,025,105)	(4,025,105)	(4,024,805)
REVENUES	(3,344,466)	(4,515,000)	(4,404,000)	(842,150)	(792,000)	(792,000)
EXPENDITURES	2,949,161	4,419,450	4,140,558	803,500	792,300	792,300
TRANSFERS IN (OUT)	0	0	0	0	0	0
ENDING FUND BALANCE	(3,761,663)	(3,857,213)	(4,025,105)	(4,063,755)	(4,024,805)	(4,024,505)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
AIRPORT SEPCIAL REVENUE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
12-33-225 FEDERAL FAA GRANT	(7,553)	(292,000)	(292,000)	(4,715,000)	(4,406,250)	(4,406,250)
12-33-230 OTHER GOVT'S	-	-	-	-	-	-
12-33-250 FUEL TAX - JET FUEL	(1,566)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
12-34-600 AVIATION FUEL/OIL SALES	(396,258)	(384,000)	(384,000)	(395,520)	(360,000)	(360,000)
12-34-605 AIRPORT LEASES	(86,515)	(87,882)	(87,882)	(526,214)	(87,882)	(87,882)
12-34-610 OTHER LEASES	(16,957)	(16,957)	(16,957)	-	(16,957)	(16,957)
TOTAL REVENUES	(508,849)	(782,939)	(782,939)	(5,638,834)	(4,873,189)	(4,873,189)
12-87-210 CONTRACTED SERVICES	130	540	540	540	540	540
12-87-250 EQUIPMENT SUPPLIES & MAINT NC	3,008	3,100	3,100	4,000	4,000	4,000
12-87-255 FUEL	288,172	310,000	310,000	310,000	290,625	290,625
12-87-260 EQUIPMENT (NON CAPITALIZED)	1,675	1,800	1,800	1,800	1,800	1,800
12-87-281 UTILITIES - ELECTRICITY	13,115	17,000	17,000	16,000	15,000	15,000
12-87-282 UTILITIES - WATER	3,315	3,900	3,900	3,900	3,900	3,900
12-87-290 TELEPHONE	1,420	1,750	1,750	1,750	1,500	1,500
12-87-310 PROFESSIONAL & TECHNICAL SVCS	90,629	111,500	111,500	113,730	105,462	105,462
12-87-480 RUNWAY MISCELLANEOUS SUPPLIES	-	40,000	40,000	40,000	20,000	20,000
12-87-510 INSURANCE	7,014	7,100	7,100	10,465	10,465	10,465
12-87-610 MISCELLANEOUS SUPPLIES	38,031	25,700	25,700	25,700	11,547	11,547
12-87-611 RUNWAY MAINTENANCE	-	-	-	-	-	-
12-87-612 FUEL/OIL SUPPLIES	-	-	-	-	-	-
12-87-691 Dist. Exp: Facilities Main	2,783	1,700	1,700	2,783	3,439	3,439
12-87-692 Dist. Exp: Solid Waste	162	150	150	162	161	161
12-87-693 Dist. Exp: Vehicle Main	4,009	4,500	4,500	4,009	7,454	7,454
12-87-694 Dist. Exp: Fuel	-	-	-	-	305	305
12-87-695 BANK/ CREDIT CARD CHARGES	4,884	4,100	4,100	6,000	5,000	5,000
12-87-740 CAPITAL OUTLAY	2,300	326,000	326,000	4,715,000	4,406,250	4,406,250
TOTAL EXPENDITURES	460,647	858,840	858,840	5,255,839	4,887,448	4,887,448
REVENUES OVER UNDER EXPENDITURES	551,276	970,340	970,340	5,369,569	4,992,910	4,992,910
BEGINNING FUND BALANCE	(220,636)	(268,837)	(268,837)	(192,936)	(192,936)	(192,936)
REVENUES	(508,849)	(782,939)	(782,939)	(5,638,834)	(4,873,189)	(4,873,189)
EXPENDITURES	460,647	858,840	858,840	5,255,839	4,887,448	4,887,448
TRANSFERS IN (OUT)	0	0	0	0	0	0
ENDING FUND BALANCE	(268,837)	(192,936)	(192,936)	(575,931)	(178,677)	(178,677)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CAPITAL PROJECT MAINTENANCE /REPAIRS SPECIAL REVENUE FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
13-38-100	INTEREST REVENUE	-	-	-	-	-	-
13-39-960	TRANSFER FROM G/F	(50,000)	-	-	-	-	-
13-39-961	TRANSFER FROM C/P FUND	-	-	-	(289,928)	-	-
	TOTAL REVENUES	(50,000)	-	-	(289,928)	-	-
13-40-210	CONTRACTED SERVICES	-	-	-	-	-	-
13-40-450	MAINTENANCE/REPAIRS	61,540	76,000	76,000	123,900	71,000	71,000
13-40-625	REPAIRS & REMODELS	228,376	-	-	224,000	-	-
	TOTAL EXPEENDITURES	289,917	76,000	76,000	347,900	71,000	71,000
	REVENUES OVER UNDER EXPENDITURES	289,917	76,000	76,000	347,900	71,000	71,000
	BEGINNING FUND BALANCE	(595,439)	(355,522)	(355,522)	(279,522)	(279,522)	(279,522)
	REVENUES	(50,000)	-	-	(289,928)	-	-
	EXPENDITURES	289,917	76,000	76,000	347,900	71,000	71,000
	TRANSFERS IN (OUT)	0	0	0	0	0	0
	ENDING FUND BALANCE	(355,522)	(279,522)	(279,522)	(221,550)	(208,522)	(208,522)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
COURT ADMINISTRATIVE ASSESSMENT SPECIAL REVENUE FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
15-40-100	Rev - Breaking the Cycle Grant	(21,520)	-	(21,520)	(21,520)	(21,520)	(21,520)
15-40-120	Rev: Pgm Participant Fees	(3,122)	-	(3,200)	(3,200)	(3,000)	(3,000)
15-40-130	Rev: Other (Pgm Donations)	(1,259)	-	(1,500)	(1,500)	-	-
15-40-310	Exp: Professional Services	8,375	-	8,375	8,375	6,000	6,000
15-40-320	Exp: Drug Test Supplies	4,377	-	4,377	4,377	3,470	3,470
15-40-340	Exp: Drug Test Confirmation	-	-	-	-	300	300
15-40-350	Exp: Electronic Monitoring	1,338	-	1,500	1,500	300	300
15-40-360	Exp: Salaries / Wages	8,558	8,700	17,115	6,600	7,700	7,700
15-40-365	Exp: Staff Benefits	460	850	919	700	800	800
15-40-370	Exp: Operating Expenses	819	-	1,100	1,100	1,200	1,200
15-40-380	Exp: Transportation Assistance	-	-	-	-	200	200
15-40-390	Exp: Program Incentives	1,987	-	1,000	1,000	3,500	3,500
15-40-400	Exp: Housing w/ Case-House Mgr	-	-	-	-	-	-
15-40-410	Exp: Housing	-	-	-	-	-	-
15-40-420	Exp: CAPEX / Technology	665	-	1,100	1,100	1,050	1,050
15-40-430	Exp: Pgm Mgt / Opns Evaluation	-	-	-	-	-	-
REVENUES OVER UNDER EXPENDITURES		677	9,550	9,267	(1,468)	-	-
15-50-100	Rev - Speciality Court Program	-	-	-	-	-	-
15-60-100	Rev - Admin Assessment Fees	(17,057)	(16,000)	(13,000)	(13,000)	(12,000)	(12,000)
15-60-330	Exp: Travel & Training	996	3,000	1,000	1,000	2,000	2,000
15-60-340	Exp: Prof & Tech Svcs	207	7,000	9,000	9,000	3,500	3,500
15-60-350	Exp: Svcs & Supplies	2,538	3,000	1,200	1,200	3,000	3,000
15-60-360	Exp: Salaries / Wages	-	-	-	-	5,000	5,000
15-60-365	Exp: Staff Benefits	-	-	-	-	532	532
15-60-740	Exp: Capital Outlay	3,502	4,000	-	-	3,500	3,500
REVENUES OVER UNDER EXPENDITURES		(9,814)	1,000	(1,800)	(1,800)	5,532	5,532
15-70-100	Rev - Collection Fees	(18,164)	(12,000)	(13,500)	(13,500)	(13,500)	(13,500)
15-70-110	Exp: Salaries & Wages	22	-	-	-	-	-
15-70-130	Exp: Benefits	-	-	-	-	-	-
15-70-310	Exp: Salaries & Wages	4,999	4,000	9,995	9,000	7,925	7,925
15-70-320	Exp: Benefits	360	350	720	975	844	844
15-70-330	Exp: Travel & Training	-	-	-	-	-	-
15-70-340	Exp: Prof & Tech Svcs	3,513	4,500	2,200	2,200	3,500	3,500
15-70-350	Exp: Svcs & Supplies	1,053	500	800	800	500	500
REVENUES OVER UNDER EXPENDITURES		(8,216)	(2,650)	215	(525)	(731)	(731)
15-80-100	Rev - Civil Filing Fees	(1,331)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

15-80-340	Exp: Prof & Tech Svcs	-	-	-	-	-	-
15-80-350	Exp: Svcs & Supplies	-	1,000	-	-	1,000	1,000
15-80-740	Exp: Capital Outlay	-	-	-	-	-	-
REVENUES OVER UNDER EXPENDITURES		(1,331)	-	(1,000)	(1,000)	-	-
BEGINNING FUND BALANCE		(68,487)	(87,171)	(87,171)	(80,489)	(80,489)	(80,489)
REVENUES		(62,453)	(29,000)	(53,720)	(53,720)	(51,020)	(51,020)
EXPENDITURES		43,769	36,900	60,402	48,927	55,821	55,821
TRANSFERS IN (OUT)		0	0	0	0	0	0
ENDING FUND BALANCE		(87,171)	(79,271)	(80,489)	(85,282)	(75,688)	(75,688)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
SENIOR NUTRITION PROGRAM SPECIAL REVENUE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
16-33-220	(76,831)	(78,000)	(78,000)	(78,000)	(78,000)	(78,000)
16-33-230	(149,976)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
16-33-240	-	-	-	-	(6,000)	(6,000)
16-33-245	-	-	-	-	-	-
16-33-250	-	-	-	-	-	-
16-33-252	-	-	-	-	-	-
16-33-255	-	-	-	-	-	-
16-33-260	-	-	-	-	-	-
16-33-265	(65,380)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
16-33-270	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
16-33-275	-	-	-	-	-	-
16-34-401	(40,567)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
16-34-402	(26,036)	-	-	(25,000)	(25,000)	(25,000)
16-34-403	(45)	-	(72,000)	-	-	-
16-34-410	(11,922)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
16-34-415	(40,809)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
16-34-420	-	-	-	-	-	-
16-34-425	-	-	-	-	-	-
16-38-100	(3,004)	(5,000)	(2,350)	(2,350)	(2,350)	(2,350)
16-38-120	(3,852)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
16-38-150	(1,497)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
TOTAL REVENUES	(449,919)	(392,200)	(461,550)	(414,550)	(420,550)	(420,550)
16-71-110	224,379	246,000	236,459	261,500	241,651	241,651
16-71-112	990	6,700	3,300	3,050	3,050	3,050
16-71-113	4,325	4,675	4,675	5,525	5,525	5,525
16-71-114	-	-	-	-	-	-
16-71-115	-	-	320	320	320	320
16-71-120	2,337	1,200	919	1,200	1,200	1,200
16-71-130	110,333	122,500	117,769	127,000	122,767	122,767
16-71-210	-	-	-	-	-	-
16-71-215	-	-	-	-	-	-
16-71-220	-	-	-	-	-	-
16-71-221	-	-	-	-	-	-
16-71-225	-	-	-	-	-	-
16-71-230	110	1,700	1,700	1,700	1,700	1,700
16-71-240	820	1,200	1,200	1,200	1,200	1,200
16-71-250	4,341	5,000	5,000	5,000	5,000	5,000
16-71-281	23,792	29,000	29,000	29,000	26,000	26,000

16-71-282	UTILITIES - WATER	3,875	4,100	4,100	4,100	3,700	3,700
16-71-283	UTILITIES - SANITATION SVC	5,008	5,100	5,100	5,100	5,100	5,100
16-71-284	UTILITIES - CABLE SVC	-	-	-	-	-	-
16-71-290	TELEPHONE	2,607	2,600	2,600	2,600	2,600	2,600
16-71-310	PROFESSIONAL & TECHNICAL SVCS	11,121	15,000	15,000	15,000	15,000	15,000
16-71-480	FOOD SUPPLIES	169,222	165,000	165,000	165,000	165,000	165,000
16-71-485	COMMODITY SUPPLIES	33,844	35,000	35,000	35,000	35,000	35,000
16-71-490	THANKSGIVING MEAL EXPENSES	4,841	5,000	5,000	5,000	5,000	5,000
16-71-610	MISCELLANEOUS SUPPLIES	6,135	6,000	6,000	6,000	6,000	6,000
16-71-620	MISCELLANEOUS SERVICES	2,351	2,500	2,500	2,500	2,500	2,500
16-71-650	NCPC GRANT EXPENDITURES	-	-	-	-	-	-
16-71-691	Dist. Exp: Facilities Maint	14,973	12,750	12,750	14,973	15,810	15,810
16-71-692	Dist Exp: Solid Waste	2,282	2,200	2,200	2,282	1,536	1,536
16-71-693	Dist Exp: Vehicle Maint	9,346	9,700	9,700	9,346	5,916	5,916
16-71-740	CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	637,032	682,925	665,292	702,396	671,575	671,575

16-39-960	TRANSFER FROM G/F	(250,000)	(200,000)	(200,000)	(200,000)	(150,000)	(150,000)
	TOTAL TRANSFER IN(OUT)	(250,000)	(200,000)	(200,000)	(200,000)	(150,000)	(150,000)

REVENUES OVER UNDER EXPENDITURES	(62,888)	90,725	3,742	87,846	101,025	101,025
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BEGINNING FUND BALANCE	(98,584)	(161,472)	(161,472)	(157,729)	(157,729)	(157,729)
REVENUES	(449,919)	(392,200)	(461,550)	(414,550)	(420,550)	(420,550)
EXPENDITURES	637,032	682,925	665,292	702,396	671,575	671,575
TRANSFERS IN (OUT)	(250,000)	(200,000)	(200,000)	(200,000)	(150,000)	(150,000)
ENDING FUND BALANCE	(161,472)	(70,747)	(157,729)	(69,883)	(56,704)	(56,704)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
RECREATION PROGRAMS SPECIAL REVENUE FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
17-33-270	Grant - Clark County OAG	(30,000)	-	(35,000)	(30,000)	(30,000)	(30,000)
17-34-400	REC PROGRAM FEES	(322,090)	(250,000)	(270,000)	(262,500)	(300,000)	(300,000)
17-34-405	FIELD RENTAL	(128,447)	(95,000)	(95,000)	(100,000)	(100,000)	(100,000)
17-34-410	EVENTS FEES	-	-	-	-	-	-
17-34-415	DONATIONS	9,108	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
17-34-420	SIGNS	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)
	TOTAL REVENUES	(519,430)	(396,000)	(451,000)	(443,500)	(481,000)	(481,000)
17-80-110	SALARIES	205,900	309,000	260,822	325,000	315,467	315,467
17-80-112	VAC/SICK BUYOUT	3,688	3,500	4,500	3,500	3,500	3,500
17-80-113	LONGEVITY PAY	900	1,250	1,250	1,975	1,975	1,975
17-80-114	BILINGUAL PAY	-	-	-	-	-	-
17-80-115	UNIFORM ALLOWANCE	400	400	1,000	1,000	1,000	1,000
17-80-120	OVERTIME	-	1,500	1,500	1,500	-	-
17-80-130	EMPLOYEE BENEFITS	71,422	104,000	98,524	110,000	110,000	110,000
17-80-210	CONTRACTED SERVICES	-	-	-	-	-	-
17-80-310	PROFESSIONAL & TECHNICAL SVCS	155,771	100,000	100,000	105,000	105,000	105,000
17-80-485	PRE-SCHOOL COSTS	7,615	12,000	12,000	12,600	12,600	12,600
17-80-610	MISCELLANEOUS SUPPLIES	59,896	40,000	40,000	42,000	42,000	42,000
17-80-620	MISC SERVICES / R&M	-	-	-	-	-	-
17-80-650	PROGRAM SCHOLARSHIPS	-	-	-	-	-	-
17-80-695	BANK/ CREDIT CARD CHARGES	12,554	7,000	15,000	15,000	15,000	15,000
17-80-740	CAPITAL OUTLAY	16,579	50,000	50,000	-	-	-
	TOTAL EXPENDITURES	534,725	628,650	584,596	617,575	606,542	606,542
17-39-100	TRANSFER FROM GF	(25,000)	-	-	-	-	-
17-90-009	TRANSFER TO GEN. FUND	-	-	-	-	-	-
16-39-960	TRANSFER FROM G/F	-	-	-	-	-	-
	TOTAL TRANSFER IN(OUT)	(25,000)	-	-	-	-	-
	REVENUES OVER UNDER EXPENDITURES	(9,704)	232,650	133,596	174,075	125,542	125,542
	BEGINNING FUND BALANCE	(302,263)	(311,967)	(311,967)	(178,371)	(178,371)	(178,371)
	REVENUES	(519,430)	(396,000)	(451,000)	(443,500)	(481,000)	(481,000)
	EXPENDITURES	534,725	628,650	584,596	617,575	606,542	606,542
	TRANSFERS IN (OUT)	(25,000)	-	-	-	-	-
	ENDING FUND BALANCE	(311,967)	(79,317)	(178,371)	(4,296)	(52,829)	(52,829)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FORENSIC SERVICES PROGRAMS SPECIAL REVENUE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
19-35-200 ANALYSIS FEE, DUI NRS484.3798	(3,520)	(3,000)	(2,760)	(3,000)	(3,000)	(3,000)
19-35-300 ANALYSIS FEE, DRUGS NRS453.575	-	(150)	-	-	-	-
19-51-610 SERVICE AND SUPPLIES	-	-	-	-	-	-
19-90-009 TRANSFER TO GEN. FUND	3,250	3,150	3,150	3,000	3,000	3,000
REVENUES OVER UNDER EXPENDITURES	(270)	-	390	-	-	-
BEGINNING FUND BALANCE	(2,476)	(2,746)	(2,746)	(2,356)	(2,356)	(2,356)
REVENUES	(3,520)	(3,000)	(2,760)	(3,000)	(3,000)	(3,000)
EXPENDITURES	-	-	-	-	-	-
TRANSFERS IN (OUT)	3,250	3,150	3,150	3,000	3,000	3,000
ENDING FUND BALANCE	(2,746)	(2,596)	(2,356)	(2,356)	(2,356)	(2,356)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
RESIDENTIAL CONSTRUCTION FEE PARK CAPITAL PROJECT FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
20-32-210	BUILDING PARK FEES	-	-	-	-	-	-
20-32-215	PARK AREA - A	(12,000)	(12,000)	(20,000)	(20,000)	(20,000)	(20,000)
20-32-220	PARK AREA - B	(18,000)	(38,000)	(14,000)	(24,000)	(24,000)	(24,000)
20-32-225	PARK AREA - C	(18,000)	(6,000)	(6,000)	(11,000)	(11,000)	(11,000)
20-32-230	PARK AREA - D	(154,000)	(142,000)	(114,000)	(146,000)	(146,000)	(146,000)
20-32-235	PARK AREA - E	(58,000)	(65,000)	(44,000)	(55,000)	(55,000)	(55,000)
20-32-400	PARK AREA - OTHER	(51,000)	(46,000)	(88,000)	(62,000)	(62,000)	(62,000)
20-33-110	CDBG GRANT	-	-	-	-	-	-
20-38-050	OTHER INCOME - DEVELOPERS	-	-	-	-	-	-
20-38-100	INTEREST EARNINGS	(48,187)	-	-	-	-	-
20-38-900	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL REVENUES	(359,187)	(309,000)	(286,000)	(318,000)	(318,000)	(318,000)
20-76-700	Park Area - A: Expenditures	-	400,000	-	80,000	80,000	80,000
20-76-705	Park Area - B: Expenditures	-	-	-	400,000	400,000	400,000
20-76-710	Park Area - C: Expenditures	-	-	-	-	-	-
20-76-715	Park Area - D: Expenditures	-	-	-	-	-	-
20-76-720	Park Area - E: Expenditures	-	-	-	-	-	-
20-76-725	Park Area- Other: Expenditures	-	46,000	-	46,000	46,000	46,000
20-76-740	CAPITAL OUTLAY	-	-	-	-	-	-
20-76-804	Pioneer Park-Backstops/Dugouts	-	-	-	-	-	-
20-76-805	PICKLEBALL COURTS (4)	-	500,000	-	500,000	500,000	500,000
20-76-806	Hafen Park-Rubberized Surface	-	-	-	-	-	-
20-76-807	Jensen Park-Rubberized Surface	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	946,000	-	1,026,000	1,026,000	1,026,000
20-39-010	TRSFN FROM GENERAL FUND	-	-	-	-	-	-
20-39-025	TrsfN from RDA Fund #25	-	-	-	-	-	-
20-39-045	TRSFN FROM CAP PROJECTS #45	-	-	-	-	-	-
	TOTAL TRANSFER IN(OUT)	-	-	-	-	-	-
	REVENUES OVER UNDER EXPENDITURES	(359,187)	637,000	(286,000)	708,000	708,000	708,000
	BEGINNING FUND BALANCE	(1,693,183)	(2,052,370)	(2,052,370)	(2,338,370)	(2,338,370)	(2,338,370)
	REVENUES	(359,187)	(309,000)	(286,000)	(318,000)	(318,000)	(318,000)
	EXPENDITURES	-	946,000	-	1,026,000	1,026,000	1,026,000
	TRANSFERS IN (OUT)	-	-	-	-	-	-
	ENDING FUND BALANCE	(2,052,370)	(1,415,370)	(2,338,370)	(1,630,370)	(1,630,370)	(1,630,370)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ENVIRONMENTAL PLANNING SPECIAL REVENUE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
21-33-232	RTC - Exit 118 Reimbursement	-	-	-	-	-
21-33-255	FISH & WILDLIFE GRANT	-	-	-	-	-
21-33-260	NRCS GRANT	-	-	-	-	-
21-33-265	OTHER GRANTS	-	-	-	-	-
21-33-267	Habitat Grading Permit Fees	-	-	(125,000)	(125,000)	(125,000)
21-33-270	Devlpr Mitigation Fees-Pulte	-	-	-	-	-
21-33-275	Dvlper Mitig Fees-Town Wash	-	-	-	-	-
21-33-280	GRANT - WALTON	(10,800)	-	-	-	-
21-38-050	OTHER INCOME - DEVELOPERS	-	-	-	-	-
21-38-100	INTEREST INCOME	-	-	-	-	-
21-39-960	TRANSFER FROM G/F	-	-	-	-	-
	TOTAL REVENUES	(10,800)	-	(125,000)	(125,000)	(125,000)
21-85-110	SALARIES	-	-	-	-	-
21-85-112	VAC/SICK BUYOUT	-	-	-	-	-
21-85-113	LONGEVITY PAY	-	-	-	-	-
21-85-114	BILINGUAL PAY	-	-	-	-	-
21-85-120	OVERTIME	-	-	-	-	-
21-85-130	EMPLOYEE BENEFITS	-	-	-	-	-
21-85-140	G/F OVERHEAD ALLOCATION	-	-	-	-	-
21-85-200	CONTRACT SERVICES - MISC	-	-	-	-	-
21-85-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	-	-	-	-
21-85-290	TELEPHONE	-	-	-	-	-
21-85-310	PROFESSIONAL & TECHNICAL SVCS	10,800	125,000	-	125,000	125,000
21-85-330	TRAVEL & TRAINING	-	-	-	-	-
21-85-610	MISCELLANEOUS SUPPLIES	-	-	-	-	-
21-85-740	CAPITAL OUTLAY	-	-	-	-	-
21-90-009	TRANSFER TO G/F	-	-	-	-	-
21-90-199	VEH. & EQUIP. REPLACEMENT FUND	-	125,000	-	-	-
	TOTAL EXPENDITURES	10,800	250,000	-	125,000	125,000
	REVENUES OVER UNDER EXPENDITURES	-	250,000	-	-	-
	BEGINNING FUND BALANCE	(3,258)	(3,258)	(3,258)	(3,258)	(3,258)
	REVENUES	(10,800)	-	(125,000)	(125,000)	(125,000)
	EXPENDITURES	10,800	250,000	-	125,000	125,000
	TRANSFERS IN (OUT)	-	-	-	-	-
	ENDING FUND BALANCE	(3,258)	246,742	(3,258)	(3,258)	(3,258)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
22-32-210	TRANSPORT. IMPACT FEES	(57,178)	(32,000)	(81,000)	(74,000)	(74,000)	(74,000)
22-33-100	NDOT GRANTS	-	-	-	-	-	-
22-33-102	RTC GRANTS (TCIP)	-	-	-	-	-	-
22-33-105	DEPT OF ENERGY GRANT	-	-	-	-	-	-
22-36-150	OTHER - LAND SALES	-	-	-	-	-	-
22-38-100	INTEREST REVENUE	(46,665)	-	(20,000)	-	-	-
22-38-900	MISCELLANEOUS INCOME	-	-	-	-	-	-
22-38-920	FUND BALANCE APPROPRIATION	-	-	-	-	-	-
	TOTAL REVENUES	(103,843)	(32,000)	(101,000)	(74,000)	(74,000)	(74,000)
22-39-960	TRANSFER FROM G/F	-	-	-	-	-	-
22-39-961	TRANSFER FROM C/P FUND	-	-	-	-	-	-
22-65-230	Staff Training	1,171	2,000	2,000	2,000	2,000	2,000
22-65-240	LAND PURCHASES	-	-	-	-	-	-
22-65-310	PROFESSIONAL & TECHICAL SVCS	-	10,000	-	40,000	40,000	40,000
22-65-605	ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
22-65-740	CAPITAL OUTLAY	-	-	-	-	-	-
22-65-741	SIGNAL- PIONEER / FALCON RIDGE	-	-	-	-	-	-
22-65-742	SIGNAL - PIONEER / GRAPEVINE	492,584	-	50,000	-	-	-
22-65-743	SIGNAL - PIONEER / OASIS	-	-	-	-	-	-
22-65-744	SIGNAL- PIONEER / TURTLEBACK	558,016	-	-	-	-	-
22-65-745	Pioneer/Mesa Intersection Mod	-	-	-	-	-	-
22-65-746	TRAFFIC SIGNAL COORD - FIBER	1,576	25,000	-	25,000	25,000	25,000
22-65-747	HORIZON TO MESQ HEIGHTS RD.	-	-	-	-	-	-
22-65-748	SIGNAL- RIVERSIDE RD /HAFEN LN	-	-	-	-	-	-
22-90-003	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,052,176	25,000	50,000	25,000	25,000	25,000
	REVENUES OVER UNDER EXPENDITURES	948,333	(7,000)	(51,000)	(49,000)	(49,000)	(49,000)
	BEGINNING FUND BALANCE	(2,010,844)	(1,166,354)	(1,166,354)	(1,318,354)	(1,318,354)	(1,318,354)
	REVENUES	(103,843)	(32,000)	(101,000)	(74,000)	(74,000)	(74,000)
	EXPENDITURES	948,333	(7,000)	(51,000)	(49,000)	(49,000)	(49,000)
	TRANSFERS IN (OUT)	-	-	-	-	-	-
	ENDING FUND BALANCE	(1,166,354)	(1,205,354)	(1,318,354)	(1,441,354)	(1,441,354)	(1,441,354)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
MORE COPS SPECIAL REVENUE FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
23-33-255	MORE COPS GRANT-1/4% SALES TAX	(1,227,984)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
23-33-260	Crime Prevention Tax	(326,611)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
23-33-265	OTHER GRANTS	(10,454)	(4,500)	(12,000)	(4,000)	(4,000)	(4,000)
23-36-690	MISCELLANEOUS REVENUE	-	-	-	-	-	-
23-38-100	INTEREST INCOME	(15,074)	(550)	(150)	(550)	(550)	(550)
	TOTAL REVENUES	(1,580,122)	(1,305,050)	(1,312,150)	(1,304,550)	(1,304,550)	(1,304,550)
23-85-110	SALARIES	574,836	681,500	640,163	651,000	619,583	619,583
23-85-112	VAC/SICK BUYOUT	6,369	23,000	10,000	10,200	10,200	10,200
23-85-113	LONGEVITY PAY	7,975	8,400	8,000	8,600	8,600	8,600
23-85-115	UNIFORM ALLOWANCE	14,000	2,000	18,000	18,000	18,000	18,000
23-85-116	EDUCATION ASSISTANCE PAY	6,345	6,500	5,200	4,550	4,550	4,550
23-85-120	OVERTIME	33,970	25,000	32,325	25,000	25,000	25,000
23-85-130	EMPLOYEE BENEFITS	372,700	471,500	420,742	433,000	420,000	420,000
23-85-230	TRAVEL & TRAINING	-	10,000	504	10,000	10,000	10,000
23-85-250	EQUIPMENT SUPPLIES & MAINT NC	35,973	40,000	20,000	40,000	40,000	40,000
23-85-260	EQUIPMENT(NON CAPITALIZED)	-	2,500	-	2,500	2,500	2,500
23-85-290	TELEPHONE	1,464	-	8,580	8,050	8,050	8,050
23-85-310	PROFESSIONA & TECHNICAL SVCS	-	-	-	5,342	5,342	5,342
23-85-320	GENERAL HEALTH SERVICES	-	5,500	7,925	10,768	10,768	10,768
23-85-330	TRAVEL & TRAINING	-	-	-	-	-	-
23-85-485	AMMUNITION	-	-	-	-	-	-
23-85-605	UNIFORMS & PERSONAL EQUIPMENT	-	-	-	-	-	-
23-85-610	MISCELLANEOUS SUPPLIES	1,188	1,750	8,000	5,000	5,000	5,000
23-85-615	PHYSICALS / DRUG TESTS	-	-	-	-	-	-
23-85-740	CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,054,820	1,277,650	1,179,439	1,232,010	1,187,593	1,187,593
23-90-010	TRSFER TO GENERAL FUND	37,126	-	-	-	-	-
	TOTAL TRANSFER IN(OUT)	37,126	-	-	-	-	-
	REVENUES OVER UNDER EXPENDITURES	(488,176)	(27,400)	(132,711)	(72,540)	(116,957)	(116,957)
	BEGINNING FUND BALANCE	(690,506)	(1,178,682)	(1,178,682)	(1,311,393)	(1,311,393)	(1,311,393)
	REVENUES	(1,580,122)	(1,305,050)	(1,312,150)	(1,304,550)	(1,304,550)	(1,304,550)
	EXPENDITURES	1,054,820	1,277,650	1,179,439	1,232,010	1,187,593	1,187,593
	TRANSFERS IN (OUT)	37,126	-	-	-	-	-
	ENDING FUND BALANCE	(1,178,682)	(1,206,082)	(1,311,393)	(1,383,933)	(1,428,350)	(1,428,350)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
25-31-100	PROPERTY TAXES	(2,563,571)	(2,382,586)	(2,400,000)	(2,607,000)	(2,607,000)
25-33-110	C.D.B.G.-COUNTY (FED.)	-	-	-	-	-
25-33-230	NDOT GRANTS-ROADS/HIGHWAYS	-	-	-	-	-
25-33-232	RTC - MESQ BLVD PROJECT	-	-	-	-	-
25-33-234	PLMA GRANTS	-	-	-	-	-
25-33-235	State Grant - SHPO (Old Gym)	(4,400)	-	-	-	-
25-33-252	COUNTY 437 GRANT	-	-	-	-	-
25-33-255	CCSN FUNDING	-	-	-	-	-
25-33-500	LVC&VA GRANT	-	-	-	-	-
25-38-100	INTEREST REVENUE	(155,037)	(16,000)	(16,000)	(16,000)	(16,000)
25-38-105	PRIVATE DEVELOPER/SID PROCEEDS	-	-	-	-	-
25-38-110	LEASE REV-Community Signs	(7,800)	(8,700)	(8,700)	(8,700)	(8,700)
25-38-115	Misc. Revenue	-	-	-	-	-
25-38-120	DONATIONS	-	-	-	-	-
25-38-150	Land Sales	-	-	-	-	-
25-38-200	BOND PROCEEDS	-	-	-	-	-
	TOTAL REVENUES	(2,730,808)	(2,407,286)	(2,424,700)	(2,631,700)	(2,631,700)
25-85-010	AGENCY FEES	-	-	-	-	-
25-85-110	SALARIES	127,573	120,000	85,371	108,000	105,200
25-85-112	VAC/SICK BUYOUT	14,648	11,000	1,900	-	-
25-85-113	LONGEVITY PAY	1,185	1,300	163	175	175
25-85-120	OVERTIME	-	-	-	-	-
25-85-130	EMPLOYEE BENEFITS	53,224	57,500	38,950	52,000	51,100
25-85-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,717	-	681	-	-
25-85-230	TRAVEL & TRAINING	385	-	500	500	500
25-85-235	DUES & SUBSCRIPTIONS	-	-	-	-	-
25-85-240	OFFICE EXPENSE & SUPPLIES	17	-	300	300	300
25-85-620	MISCELLANEOUS SERVICES	18,170	50,000	50,000	50,000	50,000
25-85-652	CHAMBER OF COMMERCE	-	-	-	-	-
25-85-653	DISTRICT SUPPORT SERVICES	211,142	300,000	300,000	300,000	300,000
25-85-655	MARKETING SERVICES	-	-	-	-	-
25-85-700	LAND PURCHASES	77,230	200,000	200,000	200,000	200,000
25-85-740	C/P-STREETSCAPES	3,351	750,000	750,000	750,000	750,000
25-85-754	COMMUNITY SIGNS	-	3,000	3,000	3,000	3,000
25-85-755	PUBLIC FACILITIES	-	-	-	-	-
25-85-756	TOWN SQUARE MEMORIAL PARK	11,899	-	15,000	15,000	15,000
25-85-757	HISTORIC BUILDING RESTORATION	-	200,000	200,000	200,000	200,000
25-85-768	MESQ CAMPUS THEATER UPGRADE	3,800	-	-	-	-

**GENERAL FUND EXPENDITURES
REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
TOTAL EXPENDITURES	524,340	1,692,800	1,645,865	1,678,975	1,675,275	1,675,275
25-39-200 LOAN PROCEEDS	-	-	-	-	-	-
25-39-960 TRF. FROM GENERAL FUND	-	-	-	-	-	-
25-39-961 TRANSFER FROM C/P FUND	-	-	(1,369)	-	-	-
25-90-005 TRSFR - G/F (BOND SERIES 2005)	-	-	-	-	-	-
25-90-009 TRANSFER TO GENERAL FUND	5,379,465	-	-	-	-	-
25-90-010 TRSFR TO D/S SERIES 2007	-	-	-	-	-	-
25-90-025 Trsfr to Park Fund #20	-	-	-	-	-	-
25-90-045 TRSFR TO CAP PROJECT #45	-	-	-	-	-	-
25-90-085 TRSFR - DEBT SVC FUND #85	-	-	-	-	-	-
TOTAL TRANSFER IN(OUT)	5,379,465	-	(1,369)	-	-	-
REVENUES OVER UNDER EXPENDITURES	5,379,465	200,000	198,631	200,000	200,000	200,000
BEGINNING FUND BALANCE	(5,326,538)	(2,153,541)	(2,153,541)	(2,933,745)	(2,933,745)	(2,933,745)
REVENUES	(2,730,808)	(2,407,286)	(2,424,700)	(2,631,700)	(2,631,700)	(2,631,700)
EXPENDITURES	524,340	1,692,800	1,645,865	1,678,975	1,675,275	1,675,275
TRANSFERS IN (OUT)	5,379,465	-	(1,369)	-	-	-
ENDING FUND BALANCE	(2,153,541)	(2,868,027)	(2,933,745)	(3,886,470)	(3,890,170)	(3,890,170)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
GRANT FUNDING SPECIAL REVENUE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
30-01-030 Transfer from General Fund					(26,653)	(26,653)
30-01-010 Rev - Victim Advocate					(76,385)	(76,385)
30-01-020 Rev: Pgm Participant Fees					-	-
30-40-030 Rev: Other (Pgm Donations)					-	-
30-40-110 Exp: Salaries / Wages					63,965	63,965
30-40-120 Exp: Staff Benefits					27,404	27,404
30-40-230 Exp: Travel & Training					3,016	3,016
30-40-340 Exp: Victim Emergency Financial Asst					2,485	2,485
30-40-350 Exp: Program & Office Expenses					6,168	6,168
REVENUES OVER UNDER EXPENDITURES	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
REVENUES	-	-	-	-	(76,385)	(76,385)
EXPENDITURES	-	-	-	-	103,038	103,038
TRANSFERS IN (OUT)	-	-	-	-	(26,653)	(26,653)
ENDING FUND BALANCE	-	-	-	-	-	-

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CITY MARKETING SPECIAL REVENUE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
43-31-100 LAND SALES (75% Allocation)	(27,089)	(27,089)	(27,089)	-	(69,000)	(69,000)
43-39-043 TRANSFER FROM GENERAL FUND	-	(70,000)	(100,000)	(190,000)	(87,500)	(87,500)
43-39-044 TRANSFER FROM FUND #44	(100,000)	(65,000)	(65,000)	-	-	-
43-40-310 PROF & TECH SVCS	190,000	190,000	190,000	190,000	190,000	190,000
REVENUES OVER UNDER EXPENDITURES	90,000	55,000	25,000	-	102,500	102,500
BEGINNING FUND BALANCE	(95,000)	(32,089)	(32,089)	(34,178)	(34,178)	(34,178)
REVENUES	(27,089)	(27,089)	(27,089)	-	(69,000)	(69,000)
EXPENDITURES	190,000	190,000	190,000	190,000	190,000	190,000
TRANSFERS IN (OUT)	(100,000)	(65,000)	(165,000)	(190,000)	(87,500)	(87,500)
ENDING FUND BALANCE	(32,089)	65,822	(34,178)	(34,178)	(678)	(678)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ECONOMIC DEVELOPMENT INCENTIVE SPECIAL REVENUE FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
44-31-100	LAND SALES - 25% ALLOCATION	(9,030)	(9,030)	(9,030)	-	-	-
44-40-310	PROFESSIONAL & TECH SVCS	-	-	-	-	-	-
44-90-043	TRANSFER TO FUND #43	100,000	65,000	65,000	-	-	-
	REVENUES OVER UNDER EXPENDITURES	90,970	55,970	55,970	-	-	-
	BEGINNING FUND BALANCE	(147,336)	(56,366)	(56,366)	(396)	(396)	(396)
	REVENUES	(9,030)	(9,030)	(9,030)	-	-	-
	EXPENDITURES	-	-	-	-	-	-
	TRANSFERS IN (OUT)	100,000	65,000	65,000	-	-	-
	ENDING FUND BALANCE	(56,366)	(396)	(396)	(396)	(396)	(396)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
GENERAL CAPITAL PROJECT FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
45-31-100	-	-	-	-	-	-
45-31-150	-	-	-	-	-	-
45-31-200	-	-	-	-	-	-
45-31-300	-	-	-	-	-	-
45-31-310	-	-	-	-	-	-
45-31-350	-	-	-	-	-	-
45-31-400	-	-	-	-	-	-
45-33-250	-	-	-	-	-	-
45-33-252	-	-	-	-	-	-
45-33-254	(28,132)	-	-	-	-	-
45-33-255	(144,821)	(19,500,000)	(28,132)	(19,487,400)	(19,300,000)	(19,300,000)
45-33-256	-	-	-	(10,083,872)	(9,265,000)	(9,265,000)
45-33-257	-	-	(430,000)	-	(489,800)	(489,800)
45-33-258	-	(2,949,000)	-	-	-	-
45-33-260	-	-	-	-	-	-
45-38-105	-	-	-	-	-	-
45-38-110	-	-	-	-	-	-
TOTAL REVENUES	(172,952)	(22,449,000)	(458,132)	(29,571,272)	(29,054,800)	(29,054,800)
45-40-000	-	-	-	-	-	-
45-40-100	-	-	-	-	-	-
45-40-200	3,525	-	-	-	-	-
45-40-210	-	-	3,000	-	-	-
45-40-744	-	-	-	2,334,872	2,334,872	2,334,872
45-40-771	-	2,519,000	-	2,519,000	1,700,000	1,700,000
45-40-774	-	430,000	-	430,000	430,000	430,000
45-40-775	-	-	430,000	4,000,000	4,000,000	4,000,000
45-40-776	-	-	-	800,000	800,000	800,000
45-40-803	60,634	65,000	-	-	-	-
45-40-804	-	-	65,000	-	-	-
45-40-805	-	-	-	-	489,800	489,800
45-40-810	113,134	7,000,000	-	6,850,000	6,950,000	6,950,000
45-40-811	-	-	150,000	-	-	-
45-40-812	77,137	12,500,000	-	12,300,000	12,350,000	12,350,000
45-40-813	-	-	200,000	337,400	-	-
45-40-815	-	-	-	50,000	50,000	50,000
TOTAL EXPENDITURES	254,430	22,514,000	848,000	29,621,272	29,104,672	29,104,672
45-39-252	-	-	-	-	-	-

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
GENERAL CAPITAL PROJECT FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
45-39-960	TRANSFER FROM G/F	-	-	-	-	-	-
45-39-962	Trsfr from Airport Fund #12	(1,500,000)	-	-	-	-	-
45-39-964	Trsfr from Med Svcs Fund #18	-	-	-	-	-	-
	TOTAL TRANSFER IN(OUT)	(1,500,000)	-	-	-	-	-
	REVENUES OVER UNDER EXPENDITURES	(1,418,522)	65,000	389,868	50,000	49,872	49,872
	BEGINNING FUND BALANCE	(916,547)	(2,335,069)	(2,335,069)	(1,945,201)	(1,945,201)	(1,945,201)
	REVENUES	(172,952)	(22,449,000)	(458,132)	(29,571,272)	(29,054,800)	(29,054,800)
	EXPENDITURES	254,430	22,514,000	848,000	29,621,272	29,104,672	29,104,672
	TRANSFERS IN (OUT)	(1,500,000)	-	-	-	-	-
	ENDING FUND BALANCE	(2,335,069)	(2,270,069)	(1,945,201)	(1,895,201)	(1,895,329)	(1,895,329)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
SEWER FUND - PROPRIETARY FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
52-31-102 SALES TAX (HALF .25%)	(629,536)	(615,000)	(615,000)	(615,000)	(615,000)	(615,000)
52-37-100 SEWER SERVICES	(2,677,933)	(2,725,000)	(2,753,000)	(2,753,000)	(2,820,000)	(2,820,000)
52-37-200 CONNECTION FEES	(1,041,476)	(700,000)	(800,000)	(800,000)	(700,000)	(700,000)
52-37-221 ARMY CORP ENGINEER GRANT	-	-	-	-	-	-
52-37-300 LINE CAPACITY FEE	-	-	-	-	-	-
52-38-100 INTEREST EARNINGS	(102,050)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
52-38-900 MISCELLANEOUS	(169,219)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)
52-38-905 SALE OF ASSETS	-	-	-	-	-	-
52-38-940 LOAN PROCEEDS	-	-	-	-	-	-
52-38-950 CONTRIBUTED CAPITAL	(64,292)	-	-	-	-	-
TOTAL REVENUES	(4,684,507)	(4,225,000)	(4,353,000)	(4,353,000)	(4,320,000)	(4,320,000)
52-40-110 SALARIES AND WAGES	624,734	817,000	751,000	798,000	798,000	798,000
52-40-112 VAC/SICK BUYOUT	54,755	31,500	24,500	9,950	9,950	9,950
52-40-113 LONGEVITY PAY	13,505	14,750	11,250	12,155	12,155	12,155
52-40-114 BILINGUAL PAY	-	-	-	-	-	-
52-40-115 UNIFORM ALLOWANCE	2,000	3,200	3,900	4,000	4,400	4,400
52-40-120 OVERTIME	9,122	12,000	8,500	12,000	12,000	12,000
52-40-130 EMPLOYEE BENEFITS	322,657	437,500	391,500	420,000	420,000	420,000
52-40-139 GASB 68 - Pension Expense Adj	(10,631)	-	(10,500)	-	-	-
52-40-220 OFFICE SUPPLIES AND CHARGES	-	-	-	-	-	-
52-40-230 TRAVEL & TRAINING	1,835	3,500	3,500	3,800	3,800	3,800
52-40-240 OFFICE EXPENSE & SUPPLIES	11,495	16,000	16,000	18,000	18,000	18,000
52-40-250 EQUIPMENT SUPPLIES & MAINT NC	34,241	49,300	49,300	46,800	46,800	46,800
52-40-260 EQUIPMENT	2,912	5,500	5,500	6,000	6,000	6,000
52-40-280 UTILITIES	269,579	280,000	280,000	285,600	285,600	285,600
52-40-281 UTILITIES - ELECTRICITY	-	-	-	-	-	-
52-40-282 UTILITIES - WATER	-	8,900	4,500	8,500	8,500	8,500
52-40-290 TELEPHONE	4,102	4,800	4,800	4,800	5,200	5,200
52-40-310 PROFESSIONAL & TECHNICAL SVCS	83,896	160,370	160,370	160,370	160,370	160,370
52-40-450 VEHICLE MAINTENANCE	-	-	-	-	-	-
52-40-460 PLANT MAINT./EMERG. REPAIRS	-	-	-	-	-	-
52-40-480 CHEMICAL SUPPLIES	96,848	106,000	106,000	191,000	136,000	136,000
52-40-510 INSURANCE	160,000	165,000	165,000	168,000	168,000	168,000
52-40-535 DEPRECIATION	1,649,425	1,675,000	1,675,000	1,675,000	1,675,000	1,675,000
52-40-550 SEWER SERVICES AND SUPPLIES	-	-	-	-	-	-
52-40-560 CHEMICAL SUPPLIES	-	-	-	-	-	-
52-40-580 LONG TERM CL.CO.SANIT DISTRICT	-	-	-	-	-	-

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
SEWER FUND - PROPRIETARY FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
52-40-595 BANK/CREDIT CARD FEES	-	-	-	-	-	-
52-40-600 INTEREST EXPENSES CL.CO.SANIT.	-	-	-	-	-	-
52-40-605 INSURANCE	-	-	-	-	-	-
52-40-610 MISCELLANEOUS SUPPLIES	64,876	69,400	69,400	130,900	130,900	130,900
52-40-620 MISCELLANOUES SERVICES	35,828	88,000	88,000	134,000	134,000	134,000
52-40-630 DEPRECIATION EXPENSE	-	-	-	-	-	-
52-40-640 LOSS ON DISPOSAL OF ASSETS	-	-	-	-	-	-
52-40-650 CHEMICAL SUPPLIES	-	-	-	-	-	-
52-40-691 DISTR EXP: FACILITIES MAINT	-	-	-	1,117	6,847	6,847
52-40-695 BANK/CREDIT CARD FEES	29,216	30,000	30,000	30,000	30,000	30,000
52-40-740 SEWER CAPITAL OUTLAY	-	70,000	70,000	4,760,000	1,700,000	1,700,000
52-40-745 New Plant- Design/Construction	-	-	-	-	-	-
52-40-750 LATERAL CONS.FEE REIM.	46,007	20,000	20,000	30,000	30,000	30,000
52-40-760 ARMY CORP ENGINEER PROJECT	-	-	-	-	-	-
52-40-815 DEBT ISSUANCE COSTS	-	-	-	-	-	-
52-40-820 DEBT SERVICE - INTEREST	382,083	382,083	366,779	335,511	335,511	335,511
TOTAL EXPENDITURES	3,888,483	4,449,803	4,294,299	9,245,503	6,137,033	6,137,033
REVENUES OVER UNDER EXPENDITURES	(796,023)	224,803	(58,701)	4,892,503	1,817,033	1,817,033
BEGINNING FUND BALANCE	(31,335,537)	(37,801,489)	(37,801,489)	(37,860,190)	(37,860,190)	(37,860,190)
CONTRIBUTED CAPITAL, NET	(5,669,929)					
REVENUES	(4,684,507)	(4,225,000)	(4,353,000)	(4,353,000)	(4,320,000)	(4,320,000)
EXPENDITURES	3,888,483	4,449,803	4,294,299	9,245,503	6,137,033	6,137,033
TRANSFERS IN (OUT)	0	0	0	0	0	0
ENDING FUND BALANCE	(37,801,489)	(37,576,686)	(37,860,190)	(32,967,687)	(36,043,157)	(36,043,157)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
CANYON CREST SID DEBT SERVICE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
81-31-100 ASSESS COLLECT, PRINC., 91-1	-	-	-	-	-	-
81-31-110 ASSESS COLLECT, PRINC., 94-1	-	-	-	-	-	-
81-31-115 PRINCIPLE ASSESS-CANYON CREST	(326,726)	(190,000)	(250,000)	(183,500)	(183,500)	(183,500)
81-31-200 ASSESS COLLECT, INTEREST, 91-1	-	-	-	-	-	-
81-31-210 ASSESS COLLECT, INTEREST, 94-1	-	-	-	-	-	-
81-31-215 INTEREST ASSESS - CANYON CREST	(100,603)	(85,000)	(85,000)	(65,100)	(65,100)	(65,100)
81-31-220 INTEREST INC - ASSESSMNT FNDS	-	-	-	-	-	-
81-31-500 CC ASSESSMNT OVERPAYMENTS	-	-	-	-	-	-
81-38-100 INTEREST INCOME	(15,384)	(6,600)	(13,000)	(13,000)	(13,000)	(13,000)
81-38-120 CANYON CREST - LATE FEES	(50,876)	(450)	(2,000)	(2,000)	(2,000)	(2,000)
81-38-125 CANYON CREST - OTHER INCOME	(2,988)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
81-38-300 ASSESS COLLECTIONS PRIN - CC	-	-	-	-	-	-
81-38-305 ASSESS COLLECTIONS INT - CC	-	-	-	-	-	-
TOTAL REVENUES	(496,576)	(283,950)	(351,900)	(265,500)	(265,500)	(265,500)
81-40-001 DEVEL & BOND ISSUE COSTS- CC	-	-	-	-	-	-
81-40-010 PROFESSIONAL SERVICES	-	-	-	-	-	-
81-40-110 CANYON CREST - SALARIES	-	-	-	-	-	-
81-40-130 CANYON CREST - EMPLOYEE BENS	-	-	-	-	-	-
81-40-610 OTHER SERVICES & SUPPLIES	-	-	-	-	-	-
81-40-740 SID CAPITAL OUTLAY	-	-	-	-	-	-
81-40-801 BOND PMT- PRIN: CANYON CREST	355,000	315,000	320,000	155,000	155,000	155,000
81-40-803 BOND PMT-INT: CANYON CREST	87,349	71,200	69,003	54,250	54,250	54,250
81-40-805 BONDHOLDER PREMIUM PAYMENT	-	-	-	-	-	-
TOTAL EXPENDITURES	442,349	386,200	389,003	209,250	209,250	209,250
81-90-010 TRANSFER TO GEN. FUND	-	-	-	-	-	-
81-90-083 TRSFR TO SID ADMIN SRF #83	13,254	4,950	4,950	10,850	10,850	10,850
TOTAL TRANSFER IN(OUT)	13,254	4,950	4,950	10,850	10,850	10,850
REVENUES OVER UNDER EXPENDITURES	(40,974)	107,200	42,053	(45,400)	(45,400)	(45,400)
BEGINNING FUND BALANCE	(1,142,005)	(1,182,979)	(1,182,979)	(1,140,926)	(1,140,926)	(1,140,926)
REVENUES	(496,576)	(283,950)	(351,900)	(265,500)	(265,500)	(265,500)
EXPENDITURES	442,349	386,200	389,003	209,250	209,250	209,250
TRANSFERS IN (OUT)	13,254	4,950	4,950	10,850	10,850	10,850
ENDING FUND BALANCE	(1,182,979)	(1,075,779)	(1,140,926)	(1,186,326)	(1,186,326)	(1,186,326)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
ANTHEM AT MESQUITE SID DEBT SERVICE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
82-31-115 PRINCIPLE ASSESS - ANTHEM	(739,583)	(296,000)	(301,225)	(294,100)	(294,100)	(294,100)
82-31-215 INTEREST ASSESS - ANTHEM	(467,158)	(446,100)	(446,100)	(40,640)	(40,640)	(40,640)
82-38-100 Interest Income	(19,516)	(4,200)	(16,950)	(17,000)	(17,000)	(17,000)
82-38-120 Anthem - Late Fees	(3,060)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
82-38-125 ANTHEM - OTHER INCOME	(17,171)	(13,000)	(17,000)	(17,000)	(17,000)	(17,000)
82-38-200 Other Financing - Bond Sales	-	-	-	-	-	-
82-38-205 Other Financing - Bond Premium	-	-	-	-	-	-
TOTAL REVENUES	(1,246,488)	(762,300)	(784,275)	(371,740)	(371,740)	(371,740)
82-40-010 Professional Admin Services	-	-	-	-	-	-
82-40-110 SALARIES	-	-	-	-	-	-
82-40-130 EMPLOYEE BENEFITS	-	-	-	-	-	-
82-40-200 Bond Issuance Costs	-	-	-	-	-	-
82-40-310 PROFESSIONAL FEES	-	-	-	-	-	-
82-40-610 SERVICE AND SUPPLIES	-	-	-	-	-	-
82-40-740 CAP OUTLAY -Anthem SID Project	-	-	-	-	-	-
82-40-801 BOND PMT- PRIN: ANTHEM SID	770,000	365,000	545,000	345,000	345,000	345,000
82-40-803 BOND PMT-INT: ANTHEM SID	325,778	306,000	302,188	279,225	279,225	279,225
82-40-805 BNDHOLDER PREPAY PREMIUM	12,900	13,500	6,450	5,000	5,000	5,000
TOTAL EXPENDITURES	1,108,678	684,500	853,638	629,225	629,225	629,225
82-90-083 TRSFR TO SID ADMIN SRF #83	141,379	143,900	143,900	14,875	14,875	14,875
TOTAL TRANSFER IN(OUT)	141,379	143,900	143,900	14,875	14,875	14,875
REVENUES OVER UNDER EXPENDITURES	(598,204)	(152,100)	(157,325)	(279,225)	(279,225)	(279,225)
BEGINNING FUND BALANCE	(1,626,393)	(1,622,823)	(1,622,823)	(1,409,560)	(1,409,560)	(1,409,560)
REVENUES	(1,246,488)	(762,300)	(784,275)	(371,740)	(371,740)	(371,740)
EXPENDITURES	1,108,678	684,500	853,638	629,225	629,225	629,225
TRANSFERS IN (OUT)	141,379	143,900	143,900	14,875	14,875	14,875
ENDING FUND BALANCE	(1,622,823)	(1,556,723)	(1,409,560)	(1,137,200)	(1,137,200)	(1,137,200)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
SID ADMINISTRATION DEBT SERVICE FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
83-30-200	INT INCOME - CANYON CREST	(2,544)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
83-32-200	INT INCOME - ANTHEM	(4,725)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	TOTAL REVENUES	(7,269)	(6,300)	(6,300)	(6,300)	(6,300)	(6,300)
83-81-010	CANYON CREST - PROF SVCS	32,111	16,000	16,000	16,000	16,000	16,000
83-81-110	CANYON CREST - SALARIES	21,843	21,100	21,150	21,000	21,000	21,000
83-81-112	VAC/SICK BUYOUT	1,636	1,775	1,775	750	750	750
83-81-113	LONGEVITY PAY	138	160	69	250	250	250
83-81-130	CANYON CREST - EMPLOYEE BENS	9,271	11,000	6,300	9,300	9,300	9,300
83-81-610	SERVICE AND SUPPLIES	5,762	6,000	6,000	6,000	6,000	6,000
83-82-010	ANTHEM - PROFESSION SVCS	35,863	25,000	36,000	37,000	37,000	37,000
83-82-110	ANTHEM - SALARIES	21,843	21,100	21,150	21,000	21,000	21,000
83-82-112	VAC/SICK BUYOUT	1,636	1,775	1,775	750	750	750
83-82-113	LONGEVITY PAY	138	160	6,875	250	250	250
83-82-114	BILINGUAL PAY	-	-	-	-	-	-
83-82-130	ANTHEM - EMPLOYEE BENS	9,271	11,000	6,300	9,300	9,300	9,300
83-82-610	ANTHEM - SERVICE & SUPPLIES	8,175	9,500	9,500	950	950	950
	TOTAL EXPENDITURES	147,686	124,570	132,894	122,550	122,550	122,550
83-30-115	TRSFER FROM CANYON CREST SID	(13,254)	(4,950)	(4,950)	(10,850)	(10,850)	(10,850)
83-32-115	TRSFER FROM ANTHEM SID	(141,379)	(143,900)	(143,900)	(14,875)	(14,875)	(14,875)
	TOTAL TRANSFER IN(OUT)	(154,633)	(148,850)	(148,850)	(25,725)	(25,725)	(25,725)
	REVENUES OVER UNDER EXPENDITURES	(14,217)	(30,580)	(22,256)	90,525	90,525	90,525
	BEGINNING FUND BALANCE	(421,141)	(435,358)	(435,358)	(457,614)	(457,614)	(457,614)
	REVENUES	(7,269)	(6,300)	(6,300)	(6,300)	(6,300)	(6,300)
	EXPENDITURES	147,686	124,570	132,894	122,550	122,550	122,550
	TRANSFERS IN (OUT)	(154,633)	(148,850)	(148,850)	(25,725)	(25,725)	(25,725)
	ENDING FUND BALANCE	(435,358)	(465,938)	(457,614)	(367,089)	(367,089)	(367,089)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
GO BONDS DEBT SERVICE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
85-38-100	INTEREST EARNINGS	-	-	-	-	-
85-38-200	OTHER FINANCING - BOND SALES	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
85-40-010	AGENCY FEES	-	-	-	-	-
85-40-810	SERIES 2002 DEBT SVC-PRINCIPAL	-	-	-	-	-
85-40-811	RDA SERIES 2005 DEBT SVC-PRIN	-	-	-	-	-
85-40-812	RDA SERIES 2009 DEBT SVC-PRIN	-	-	-	-	-
85-40-813	RDA SERIES 2012 DEBT SVC -PRIN	-	-	-	-	-
85-40-814	RDA SERIES 2014 DEBT SVC-PRIN	6,385,000	-	-	-	-
85-40-820	SERIES 2002 DEBT SVC- INTEREST	-	-	-	-	-
85-40-821	RDA SERIES 2005 DEBTSVC - INT	-	-	-	-	-
85-40-822	SERIES 2007 DEBT SVC-INTEREST	-	-	-	-	-
85-40-823	RDA Series 2009 - Debt Svc Int	-	-	-	-	-
85-40-824	RDA SERIES 2012 - DEBT SVC INT	-	-	-	-	-
85-40-825	RDA SERIES 2014 - DEBT SVC INT	173,139	-	-	-	-
	TOTAL EXPENDITURES	6,558,139	-	-	-	-
85-39-960	TRANSFER FROM RE-DEV	-	-	-	-	-
85-39-961	TRANSFER FROM G/F	(5,379,465)	-	-	-	-
85-39-962	Trfr from Redevelop- New Debt 08	-	-	-	-	-
85-39-963	TRANSFER FROM C/P FUND-RDA	-	-	-	-	-
85-40-880	DEBT REFUNDING COSTS	-	-	-	-	-
85-90-145	Trsfr to Cap Proj Fund #45	-	-	1,369	-	-
	TOTAL TRANSFER IN(OUT)	(5,379,465)	-	1,369	-	-
	REVENUES OVER UNDER EXPENDITURES	1,178,674	-	1,369	-	-
	BEGINNING FUND BALANCE	(1,180,043)	(1,369)	(1,369)	(0)	(0)
	REVENUES	-	-	-	-	-
	EXPENDITURES	6,558,139	-	-	-	-
	TRANSFERS IN (OUT)	(5,379,465)	-	1,369	-	-
	ENDING FUND BALANCE	(1,369)	(1,369)	(0)	(0)	(0)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
COMPENSATED ABSENCES SPECIAL REVENUE FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
95-31-100	PROPERTY TAXES	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)
	TOTAL REVENUES	(306,000)	-	(10,000)	(10,000)	(10,000)	-
95-40-025	RDA	-	-	4,458	-	-	-
95-40-043	CITY MANAGER	-	-	45,809	-	-	-
95-40-046	FINANCE	-	-	21,722	-	-	-
95-40-052	SANITATION	-	-	20,866	-	-	-
95-40-060	PUBLIC WORKS ADMIN	-	-	5,216	-	-	-
95-40-063	FACILITIES MAINTANCE	-	-	26,609	-	-	-
95-40-065	STREETS & DRAINAGE	-	-	5,367	-	-	-
95-40-081	SID FINANCE	-	-	-	-	-	-
95-40-082	SID FINANCE	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	130,047	-	-	-
95-39-010	Property Tax Trsfr From GF	(296,000)	-	-	-	-	-
	TOTAL TRANSFER IN(OUT)	(296,000)	-	-	-	-	-
	REVENUES OVER UNDER EXPENDITURES	(296,000)	-	21,722	-	-	-
	BEGINNING FUND BALANCE	-	(306,000)	(306,000)	(185,953)	(185,953)	(185,953)
	REVENUES	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)
	EXPENDITURES	-	-	130,047	-	-	-
	TRANSFERS IN (OUT)	(296,000)	-	-	-	-	-
	ENDING FUND BALANCE	(306,000)	(306,000)	(185,953)	(195,953)	(195,953)	(195,953)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY REPAIRS & REPLACEMENT CAPITAL PROJECT FUND**

A/C #		Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
97-31-100	PROPERTY TAXES	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-
97-40-046	Finance Dept	-	-	-	-	-	-
97-40-047	IT - Technology Expenditures	-	-	-	-	-	-
97-40-065	STREETS & DRAINAGE	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-	-
97-39-010	Property Tax Trsfr From GF	-	-	-	-	-	-
97-39-190	TRSFERS FROM GENERAL FUND	-	-	-	-	(115,000)	(115,000)
97-90-010	TRFR TO GEN FUND	-	-	-	-	-	-
	TOTAL TRANSFER IN(OUT)	-	-	-	-	(115,000)	(115,000)
	REVENUES OVER UNDER EXPENDITURES	-	-	-	-	(115,000)	(115,000)
	BEGINNING FUND BALANCE	-	-	-	-	-	-
	REVENUES	-	-	-	-	-	-
	EXPENDITURES	-	-	-	-	-	-
	TRANSFERS IN (OUT)	-	-	-	-	(115,000)	(115,000)
	ENDING FUND BALANCE	-	-	-	-	(115,000)	(115,000)

**CITY OF MESQUITE, NV
GENERAL FUND EXPENDITURES
FISCAL STABILIZATION SPECIAL REVENUE FUND**

A/C #	Actual FY18-19	Current Year Budget FY 19-20	Current Year Projected FY 19-20	Tentative Budget FY 20-21	City Manager Rec. Budget FY 20-21	Final Approved FY 20-21
98-31-100	PROPERTY TAXES	(10,000)	-	(10,000)	(10,000)	(10,000)
	TOTAL REVENUES	(10,000)	-	(10,000)	(10,000)	(10,000)
98-40-046	Finance Dept	-	-	-	-	-
98-40-047	IT - Technology Expenditures	-	-	-	-	-
98-40-065	STREETS & DRAINAGE	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
98-39-010	Property Tax Trsfr From GF	-	-	-	-	-
98-39-190	TRSFERS FROM GENERAL FUND	(2,025,000)	-	-	-	-
98-90-010	TRFR TO GEN FUND	-	-	-	1,000,000	1,000,000
	TOTAL TRANSFER IN(OUT)	(2,025,000)	-	-	1,000,000	1,000,000
	REVENUES OVER UNDER EXPENDITURES	(2,035,000)	-	(10,000)	990,000	990,000
	BEGINNING FUND BALANCE	-	(2,035,000)	(2,035,000)	(2,045,000)	(2,045,000)
	REVENUES	(10,000)	-	(10,000)	(10,000)	(10,000)
	EXPENDITURES	-	-	-	-	-
	TRANSFERS IN (OUT)	(2,025,000)	-	-	1,000,000	1,000,000
	ENDING FUND BALANCE	(2,035,000)	(2,035,000)	(2,045,000)	(1,055,000)	(1,055,000)

