



**CITY OF MESQUITE**  
**NOTIFICATION OF BUDGET TRANSFERS**  
**DATE OF COUNCIL MEETING: June 21, 2016**

<b>TRANSFERS FROM:</b>				<b>TRANSFERS TO:</b>			
Fund	Account #	Account Description	Amount	Fund	Account #	Account Description	Amount
Fund 16	16-39-960	Fund 16- Sr Nutrition Fund	72,000	GF	10-90-116	General Fund Transfers	72,000
GF	10-90-120	General Fund Transfers	40,000	Fund 21	21-39-960	Fund 21 - Enviro Fund	40,000
Fund 23	23-39-960	Fund 23 - MORE COPS Fund	140,000	GF	10-90-123	General Fund Transfers	140,000
GF	10-90-187	General Fund Transfers	440,411	Fund 87	87-39-960	Fund 87 - Waste Disposal Bond	440,411

**NRS 354.5980005**  
any fiscal year and is not in conflict with other statutory provisions:  
(a) The person designated to administer the budget for local government may transfer appropriations within any function.  
    (1) The governing body is advised of the action at the next regular meeting and  
    (2) The action is recorded in the official minutes of the meeting  
(c) Upon recommendation of the person designated to administer the budget, the governing body may authorize the transfer of appropriations between funds or from the contingency account, if:  
    (1) The governing body announces the transfer of appropriations of a regularly scheduled meeting and sets forth the each amount to be transferred and the accounts, functions, programs and funds affected;  
    (2) The governing body sets forth its reasons for the transfer; and  
    (3) The action is recorded in the official minutes of the meeting.

**BUDGET AMENDMENTS**

Revenues Increase <Decrease>			Amended Amounts		Expenditures Increase <Decrease>			Amended Amounts	
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget
GF	10-31-100	PROPERTY TAXES	60,000	3,200,000					
GF	10-31-110	ROAD RTC ROOM TAX	23,000	223,000					
GF	10-31-200	ROOM TAXES	46,000	446,000					
GF	10-32-100	BUSINESS LICENSES	(20,000)	520,000					
GF	10-32-105	MEDICAL MARIJUANA	17,500	100,000					
GF	10-32-110	LIQUOR LICENSES	30,000	160,000					
GF	10-32-120	GAMING LICENSES	60,000	410,000					
GF	10-32-200	BUILDING PERMITS	157,000	597,000					
GF	10-32-605	TELEPHONE FRANCHISE FEES	(5,000)	80,000					
GF	10-32-615	CABLE TV FRANCHISE FEES	5,000	75,000					
GF	10-33-140	ROOM and GAMING TAXES - LVCVA	(40,000)	860,000					
GF	10-33-232	EMPG GRANT (FIRE)	(30,000)	190,610					
GF	10-33-235	CCSD - SRO & ATHLETIC EVENTS	(40,000)	25,000					
GF	10-33-242	JOINING FORCES TRAFFIC GRANTS	5,000	35,000					
GF	10-33-250	COUNTY GAMING LICENSES	12,000	377,000					
GF	10-33-260	FED GRANTS THRU STATE AGENCIES	3,500	3,500					
GF	10-33-338	OTHER GRANTS (Police)	(170,640)	24,000					
GF	10-33-460	STATE CONSOLIDATED TAX	80,000	7,610,000					
GF	10-33-520	SILVER RIDER FUEL / R&M REIMB.	(6,000)	104,000					
GF	10-33-550	SPEC. AD VALOREM TRANS. TAX	(10,000)	70,000					
GF	10-34-100	CEMETARY SALES	18,750	30,000					
GF	10-34-200	POLICE - OTHER SERVICE FEES	4,000	4,000					
GF	10-34-300	PD - JAIL SERVICES	12,000	12,000					
GF	10-34-305	PD - COURT BAILIFF SERVICES	5,000	5,000					
GF	10-34-310	PD - INMATE HOUSING (NEW - FY 14-15)	22,000	89,000					
GF	10-34-400	RECREATION CHARGES - MEMBERSHIPS	15,000	187,000					
GF	10-34-500	AMBULANCE FEES	140,000	890,000					
GF	10-34-510	FIRE DEPT. FEES	4,000	14,000					
GF	10-34-520	FIRE - OTHER MISC REVENUE	400	400					
GF	10-34-610	RESID.GARBAGE SERVICE CHARGES	40,000	997,000					
GF	10-34-611	SANITATION - FUEL SURCHARGE	(30,000)	10,000					
GF	10-34-620	GARBAGE FEE DUMP	19,300	369,000					
GF	10-34-700	MUSEUM MISC. FEES	2,000	5,000					
GF	10-35-200	FINES & FORFEITURES-OTHER	40,000	350,000					
GF	10-35-300	MISC COURT FEES	4,000	4,000					
GF	10-36-635	CC LIBRARY DISTRICT - WATER FEES	1,000	4,500					

GF	10-38-100	INTEREST EARNINGS	20,000	87,500					
GF	10-38-700	CITY FACILITIES RENTAL FEES	20,000	20,000					
GF	10-38-701	CITY RENTAL EXPENSES	(27,000)	(27,000)					
GF	10-38-720	LEASEHOLD REVENUE	(54,000)	110,000					
GF	10-38-900	MISC. REVENUE	(6,000)	4,000					
<b>DESCRIPTION: To adjust Revenues for FY 15-16</b>									
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget
<b>DESCRIPTION:</b>									
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget
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**BUDGET AUGMENTS**

Revenues Increase <Decrease>		Amended Amounts			Expenditures Increase <Decrease>			Amended Amounts	
Fund	Account #	Account Description	Incr.<Decr>	Budget	Fund	Account #	Account Description	Incr.<Decr>	Budget
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