Notice and Agenda

Regular City Council Meeting

City Council Chambers - City Hall
10 E Mesquite Blvd.
TUESDAY, MAY 26, 2026 - 5:00 PM

Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person.

Ceremonial Matters
Invocation; Pastors Felicia & Travis Stephenson, The Gathering
Pledge of Allegiance
Presentation of check to the Salvation Army from the Rotary Club of Mesquite Nevada

1. Public Comments

During the Public Comment portion of the agenda, comments are to be limited to matters not appearing on the agenda or do not provide for specific public comment under another agenda item. Public Comment will be provided on each agenda under each specific item of business. Any public comment shall be addressed to the Mayor, moderator, or chair of the public body and shall be direct so as to form a view point of an issue. All public comments shall be limited to three (3) minutes, unless specifically extended upon request to the Mayor, moderator, or chair of the public body. Derogatory comments of non-public individuals or another public commenter shall not be permitted. The Mayor, moderator, or chair of the public body may limit the individual's comment period if proper decorum is not observed. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak at this time, please step up to the podium, and clearly state your name.

1.1 Public Comment
Cover Page

2. Consent Agenda

Items on the Consent Agenda may not require discussion. These items may be a single motion unless removed at the request of the Mayor, City Council, or City Manager.

2.1 Consideration and approval of the Tuesday, April 14, 2026 Regular City Council

Meeting Minutes, the Tuesday, May 5, 2026 Technical Review Meeting Minutes and the Tuesday May 26, 2026 Regular City Council Meeting Agenda.

- Public Comment
- Discussion and Possible Action
Cover Page

m 4-14-2026 RCC.pdf

m 5-5-2026 TRM.pdf

2.2 Consideration for approval of:

a) Notifications of Bills Paid
b) Purchase Orders

- Public Comment
- Discussion and Possible Action
Cover Page

2026-05-26 Budget Trsfrs & POs.pdf

Check Register City Council Agenda 4.15.26 to 5.12.26 (2).pdf

3. Special Items

3.1 Presentation from Shari Davis with the Main Street Program.

- Public Comment
- Discussion and Possible Action
Cover Page

Mesquite Presentation 2026.pdf

4. Department Reports

4.1 Mayor's comments and reports
Cover Page

4.2 Council and Staff's Comments and Reports
Cover Page

5. Introduction of Bills

5.1 Consideration of Introduction of an Ordinance No. B26-005 amending Title 2, Chapter 13 of the Mesquite Municipal Code regarding Vacation Home Rentals.

- Public Comment
- Discussion and Possible Action
Cover Page

EXHIBIT A - MMC2-13 Final Update.docx

BILL AS ORDINANCE NO B26-005.docx

6. Adoption of Bills as Ordinances

6.1 Consideration of Adoption of Bill as Ordinance No. B26-004 of the City of Mesquite, Nevada, amending the design standards for development in the downtown central business district (DCBD); aligning site plan parking provisions with the unified development code; revising sign regulations for consistency with the City's sign code; establishing a grant scoring system for the DCBD and Mesa area, including application, review, and funding procedures for the facade improvement program; and providing for other matters properly related thereto.

- Public Hearing

- Discussion and Possible Action
Cover Page

BILL AS ORDINANCE NO B26-004.docx

EXHIBIT A - Design Standards for the Downtown Central Business District.docx

7. Administrative Items

7.1 Consideration of approval of Resolution R26-013 confirming the abatement or removal of hazardous conditions at 574 Condor Street (APN #001-17-710-038), declaring the costs and expenses incurred to be a lien for delinquent assessments within the districts; directing the City Clerk to transmit certified copies of this Resolution and the verified statement of costs to the Clark County Assessor; and providing other matters properly relating thereto.

- Public Comments

- Discussion and Possible Action

Cover Page

RESOLUTION_NO_R26-013.AA Edit.docx

EXHIBIT D - Total Costs.pdf

EXHIBIT A - 574 Condor - Hazard Abatement Agreement.pdf

EXHIBIT B - Condor - Pest Abatement Agreement.pdf

EXHIBIT C - Record of Violations.pdf

7.2 Consideration of approval of a Restaurant with Bar Liquor License Chicago Greek, 355 West Mesquite Boulevard, Suites 30 and 40.

- Public Comment
- Discussion and Possible Action

Cover Page

Chicago Greek Liquor License app.pdf

Stormy Simon FOS.pdf

7.3 Consideration of approval of Class A Gaming License for United Coin Machine, doing business as Century Gaming Technologies, for seven slot machines at Green Valley Grocery #24, located at 290 North Sandhill Boulevard.

- Public Comment
- Discussion and Possible Action

Cover Page

Century Gaming dbat GVG 24 app.pdf

7.4 Consideration of approval of Class B Gaming License for United Coin Machine, doing business as Century Gaming Technologies, for five slot machines at Green Valley Grocery #41, located at 910 West Mesquite Boulevard.

- Public Comment
- Discussion and Possible Action

Cover Page

Century Gaming dbat GVG 41 app.pdf

7.5 Consideration of approval of Class A Gaming License for United Coin Machine,

doing business as Century Gaming Technologies, for seven slot machines at Green Valley Grocery #78, located at 1215 West Pioneer Boulevard.

- Public Comment
- Discussion and Possible Action
Cover Page

Century Gaming dbat GVG 78 app.pdf

7.6 Consideration for adoption of the City of Mesquite Tentative Budget, either as presented, or with modifications incorporated into the City of Mesquite Final Budget, for Fiscal Year 2026-2027.

- Public Hearing
- Discussion and Possible Action
Cover Page

Final Budget Proposal FY26-27.pdf

Final Budget Proposal Presentation.pdf

8. Public Comments

After all council business has concluded, the final Public Comment portion of the agenda shall be open to all viewpoint comments, including agendized items. Any public comment shall be addressed to the Mayor, moderator, or chair of the public body and shall be direct so as to form a view point of an issue. All public comments shall be limited to three (3) minutes, unless specifically extended upon request to the Mayor, moderator, or chair of the public body. Derogatory comments of non-public individuals or another public commenter shall not be permitted. The Mayor, moderator, or chair of the public body may limit the individual's comment period if proper decorum is not observed. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak at this time, please step up to the podium, and clearly state your name.

8.1 Public Comment
Cover Page

9. Adjournment

9.1 Adjournment
Cover Page

Note: Please be advised that the Standing Rules of the City Council are available for your information and posted in the bulletin board on the first floor of City Hall. The Standing Rules govern the conduct of City Council Meetings. These Standing Rules may be acted upon and utilized by the Mayor and City Council at any City Council Meeting.

To obtain any or all supporting materials for this Agenda, please contact the Clerk's Office at 702-346-5295.

Members of the public who are disabled and require special assistance or accommodation at the meeting are requested to notify the City Clerk's Office -City Hall in writing at 10 E. Mesquite Blvd., Mesquite, NV, 89027 or by calling 346-5295 twenty-four hours in advance of the meeting.

THIS NOTICE AND AGENDA HAS BEEN POSTED ON OR BEFORE 9:00 AM ON THE THIRD WORKING DAY BEFORE THE MEETING AT THE FOLLOWING LOCATIONS:

1. *Mesquite City Hall, 10 E. Mesquite Blvd., Mesquite, Nevada*
2. *Mesquite Community & Senior Center, 102 W. Old Mill Road, Mesquite, Nevada*
3. *Mesquite Post Office, 510 W. Mesquite Blvd., Mesquite, Nevada*
4. *Mesquite Library, 121 W. First North, Mesquite, Nevada*

The agenda is also available on the Internet at http://www.mesquitenv.gov and http://nv.gov

RULES OF PROCEDURE

1. Authority:

1.1 The Mesquite City Charter Article II, Section 2.060(2), Provides that the City Council may adopt rules for the government of its members and its meetings; These Rules of Procedure shall be in effect upon their adoption by the Council and until such time as they are amended or new rules are adopted in the manner provided by these Rules of Procedure.

2. General Rules:

2.1 **PUBLIC MEETINGS:** All meetings of the Council shall be open to the public, expect those provided in NRS 241 and 288. The agenda and backup material shall be open to public inspection in the City Clerk's Office.

2.2 **QUORUM:** A majority of the members of the Council shall constitute a quorum and be necessary for the transaction of business. If a quorum is not present, those in attendance will be named and they shall adjourn to a later time.

2.3 **MINUTES:** A written account of all proceedings of the Council shall be kept by the City Clerk and shall be entered into the official records of the Council.

2.4 **RIGHT TO FLOOR:** Any member desiring to speak shall be recognized by the chair, and shall confine his remarks to the item under consideration.

2.5 **CITY MANAGER:** The City Manager or his/her designee shall attend all meetings of the Council. The City Manager may make recommendations to the Council and shall have the right to take part in all discussions of the Council, but shall have no vote.

2.6 **CITY ATTORNEY:** The City Attorney or Deputy City Attorney shall attend all meetings of the Council and shall, upon request, given an opinion, either written or verbal, on questions of the law.

2.7 **CITY CLERK:** The City Clerk or Deputy City Clerk shall attend all meetings of the Council and shall keep the official minutes and perform such other duties as required by the Council.

2.8 **OFFICERS AND STAFF:** Department heads of the City, when there is pertinent business from their departments on the Council agenda, shall attend such Council meetings upon request of the City Manager.

2.9 **RULES OF ORDER:** "Roberts Rules of Order Newly Revised" 11th Edition shall govern the proceedings of the Council in all cases, provided they are not in conflict with these rules.

3. Types of Meetings:

3.1 **REGULAR CITY COUNCIL MEETINGS:** The City Council shall meet in regular session at 5:00 p.m. on the second and fourth Tuesday of each month. The City Council may, as it deems necessary, schedule a regular meeting on a date other than the second and fourth Tuesday of each month, in accordance with Article II, Section 2.040 of the Mesquite City Charter and the provisions of Nevada Revised Statutes ("NRS") chapter 241.

3.2 **TECHNICAL REVIEW MEETINGS:** Pursuant to Article II, Section 2.040(2) of the Mesquite City Charter, the City Council shall hold Technical Review Meeting at 1:30 p.m. on the first and third Tuesday of each month. The purpose of Technical Review Meetings shall be to establish the business to be heard for only the next relevant Regular City Council meeting and other matters properly related thereto.

3.3 **ROLE OF MAYOR:** The Mayor shall preside over both Technical Review Meetings and Regular City Council Meetings. The Mayor may decide in what order to take business from the Agenda. In the Mayor's absence, the Mayor Pro Tem shall fulfill the role of the Mayor. If both the Mayor Pro Tem and the Mayor are absent, the City Council shall choose by majority vote a temporary chair who shall fulfill the administrative duties of presiding over the City Council Meeting. Nothing in this provision

shall either abridge or delegate the duties of the Mayor, Mayor Pro Tem or the City Council as provided in Article III of the Mesquite City Charter, except as to the sole issue of fulfilling administrative duties and conducting and directing business during a meeting.

3.4 **PLACE OF MEETINGS:** The City Council herewith designates as its Council Chambers, for the conduct of all regular meetings, the Council Chambers in City Hall located at 10 East Mesquite Boulevard, Mesquite, Nevada, or such other place as the City Council may from time to time determine.

3.5 **SPECIAL MEETINGS:** Special meetings of the City Council include any meeting other than its regular meetings of a quorum of the City Council not exempted from the requirements of NRS Chapter 241. Special meetings of the City Council may be called by the Mayor or a majority of the City Council in compliance with Article II, Section 2.050 of the Mesquite City Charter and the provisions of NRS chapter 241.

3.6 **ADJOURNED MEETINGS:** Any meeting of the City Council may be continued or adjourned from day to day by a call of the Mayor or Councilmember and ratified by a majority vote, and in accordance with an agenda noticed pursuant to NRS chapter 241, but not beyond the next scheduled regular meeting.

3.7 **EXECUTIVE SESSIONS:** Executive sessions, closed meetings or non-public meetings may be held in accordance with the provisions of NRS chapters 241 and 288.220.

4. Duties of Presiding Officer and Meeting Decorum:

4.1 **PRESIDING OFFICER:** The Mayor, when present, shall preside as Chairman at all meetings of the City Council. In the absence of the Mayor, the Mayor Pro Tem shall preside; in the absence of the Mayor and Mayor Pro Tem, the quorum of present Councilmembers shall choose a presiding officer. The Presiding Officer of any meeting of the City Council shall have the same right as any other member of the City Council to initiate a motion, question or debate. The Presiding Officer shall preserve order and decorum, and confine Councilmembers in debate to the question under discussion.

4.2 **COUNCIL VOTE:** Unless a roll call vote is requested or necessitated due to a malfunction of the electronic vote system, the vote on any motion, resolution or ordinance shall be cast electronically and displayed for public view.

4.3 **DECORUM OF THE DAIS:** During meetings, all persons present shall assist in preserving order and decorum by limiting conversation and the use of cellular devices that may delay or interrupt the proceedings.

4.4 **POINTS OF ORDER:** Any Councilmember may at any time raise a point of order objection as appropriate by stating the phrase “Point of Order.” The Councilmember shall be afforded the opportunity to explain his or her point of order objection to the Mayor. The Mayor shall rule on the point of order. The Mayor may seek advice from the City Clerk in ruling upon any point of order. If the Mayor's ruling is against the Council member's call for the Point of Order, a vote of the Council may be requested.

5. Order of Business and Agenda:

5.1 **AGENDA:** The order of business of each meeting shall be as contained in the agenda in accordance with NRS 241 prepared by the City Clerk and approved by the City Manager. The agenda shall be delivered to members of the Council at least three (3) working days preceding the meeting to which it pertains.

5.2 **SPECIAL INTEREST/PRESENTATION ITEMS:** Unless otherwise approved by the City Manager, and in order to provide for the effective administration of City Council business, a maximum of four (4) items of special interest or presentation shall be scheduled on one agenda. Special Interest/Presentation items must appear on the agenda and it is not appropriate for presentations to be made during the public comment portion of the meeting.

6. Voting:

6.1 All voting procedures shall be in accordance with Parliamentary Authority.

6.2 **POINT OF INFORMATION:** This is a request by a Council member, directed to the Presiding Officer or appropriate individual for information relevant to the pending item. A Point of Information takes precedence over a main motion, is not debatable, is not amendable, is not superseded by other motions, and is ruled on for appropriateness by the Presiding Officer.

6.3 **ABSENTIONS:** A member may abstain from voting for any reason s/he deems appropriate.

6.4 **FAILURE OF AFFIRMATIVE MOTION:** The failure of a motion calling for affirmative action is not the equivalent of the passage of a motion calling for the opposite negative action. The failure of such affirmative motion constitutes no action.

6.5 **FAILURE OF NEGATIVE MOTION:** The failure of a motion calling for a negative action is not the equivalent of the passage of a motion calling for the opposite affirmative action. The failure of such a negative motion constitutes no action.

6.6 **LACK OF PASSAGE OF A MOTION:** In some instances (maps in particular, per NRS) lack of passage of a motion may result in the item being "deemed approved."" In other instances no action may result in confusion and complication for the applicant. In all cases the City Council will strive to achieve a decision or action.

7. Citizens' Rights:

7.1 **ADDRESSING THE COUNCIL:** Any person desiring to address the Council by oral communication can do such during Public Comments (at the beginning and closing of the meeting), or on a particular item on the agenda.

7.2 **TIME LIMIT:** Each person addressing the Council shall step to the microphone, shall give his/her name in an audible tone of voice for the record and, unless further time is granted by the Presiding Officer, shall limit the time of his/her comments to three (3) minutes.

7.3 **PUBLIC COMMENT CONTENT:** The presiding officer or the majority of City Council may prohibit comment if the content of the comments is a topic that is not relevant to, or within the authority of, the public body, or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational, or amounting to personal attacks or interfering with the rights of other speakers.

7.4 **DISRUPTIVE CONDUCT:** Any person who willfully disrupts a meeting to the extent that its orderly conduct is made impractical may be removed from the meeting by order of the Presiding Officer or majority of the City Council. A person willfully disrupts a meeting when s/he (1) uses physical violence, threatens the use of physical violence or provokes the use of physical violence, or (2) continues to use loud, boisterous, unruly, or provocative behavior after being asked to stop, which behavior is determined by the Presiding Officer or a majority of the City Council present to be disruptive to the orderly conduct of the meeting, or (3) fails to comply with any lawful decision or order of the Presiding Officer or of a majority of the City Council relating to the orderly conduct of the meeting.

7.5 **WRITTEN COMMUNICATIONS:**

a. In General: Interested parties or their authorized representatives may address the Council by written communication in regard to any matter concerning the City's business or over which the Council has control at any time by direct mail to Council members, email, or by addressing it to the City Clerk and copies will be distributed to the Council members.

b. At City Council Meetings: Except as provided in subsection c, written communications will not be read at City Council meetings, but will be attached to the item as part of the record, tallied, and reported by the City Clerk as generally in favor of or against the proposition.

c. Exceptions: A written communication to the City Council may be read by City staff at a City Council meeting when (1) the person making the written communication has asked it be read aloud, (2) the person is unavailable to be at the meeting due to emergency or illness, (3) the written communication can be read in an ordinary cadence within three minutes, and (4) the person's name appears on the written communication and will be read into the record.

8. Suspension and Amendment of These Rules:

8.1 **SUSPENSION OF THESE RULES:** Any provision of these rules not governed by law may be temporarily suspended by a majority vote of the City Council.

8.2 **AMENDMENT OF THESE RULES:** These rules may be amended, or new rules adopted, by a majority vote of all members of the City Council, provided that the proposed amendments or new rules have been introduced into the records at a prior City Council meeting.

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: City Clerk

Public Comments

Public Comment

PETITIONER: Julie Goodsell **DEPARTMENT:** City Clerk

RECOMMENDATION:

Background:

Fiscal Impact:

Budgeted Item: No

Attachments:

- Cover Page

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: City Clerk

Consent Agenda

Consideration and approval of the Tuesday, April 14, 2026 Regular City Council Meeting Minutes, the Tuesday, May 5, 2026 Technical Review Meeting Minutes and the Tuesday May 26, 2026 Regular City Council Meeting Agenda.

- **Public Comment**
- **Discussion and Possible Action**

PETITIONER: Julie Goodsell **DEPARTMENT:** City Clerk

RECOMMENDATION:

Approve the Tuesday, April 14, 2026 Regular City Council Meeting Minutes, the Tuesday, May 5, 2026 Technical Review Meeting Minutes and the Tuesday May 26, 2026 Regular City Council Meeting Agenda.

Background:

Fiscal Impact:

Budgeted Item: No

Attachments:
- Cover Page
- m 4-14-2026 RCC.pdf
- m 5-5-2026 TRM.pdf

Mesquite City Council
Regular Meeting Minutes
Mesquite City Hall
10 E. Mesquite Blvd.
Tuesday, April 14, 2026 – 5:00 p.m.

Minutes of a scheduled meeting of the City Council held Tuesday, April 14, 2026 at 5:00 P.M. at City Hall. In attendance were Mayor Jesse Whipple, Council members; Kevin Parrish, Bill Ennis, Pattie Gallo, Karen Fielding, and Paul Wanlass. Also, in attendance City Manager Becca Schrupp, Interim City Attorney Adam Anderson, Finance Director Bryce Anderson, and City Clerk Julie Goodsell, other city staff and approximately 60+ citizens.

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Minutes;
Mayor Whipple opened the meeting at 5:01

Ceremonial Matters

- Invocation; Father Joji, La Virgin de Guadalupe Catholic Church
- Pledge of Allegiance

1) Public Comments

1.1 Public Comment

Minutes;
Mayor Whipple opened the meeting to Public Comment

Minutes;
Judy Harmon: I wanted to speak on a little-known program. It's the respite program through the Mesquite Senior Center. I have mentioned this program to people, and I am very surprised just how many are not aware of the program and not familiar exactly what it is. But this should be an important program in our community. The respite program gets caregivers some much needed time and relief to refuel and attend to their own personal needs. Caregiving can be very, very

isolating and exhausting. The respite program is available three days a week for approximately three hours each day. This also gives the participants some very valuable time in a new environment. They participate in many activities like drumming, chair exercises, crafts, and most important, much needed socialization, which helps keep their minds and bodies stimulated. Also, the program serves a very nutritious lunch to the participants, and caregivers are always invited. As our city continues to grow, so does the respite program. Much needed larger space and facilities will also become an issue, something that is already being felt at this time. The respite program is a form of city responsibility. It reflects on our community choosing to support one another, not only when it becomes a personal need. Please, this program needs the support of our council and our city. Thank you for your attention, and please stop by sometime for lunch or to see what the program is like. Thank you.

Minutes;
Kathy Chapman: I am going to give a more personal talk about the Senior Center. First of all, I want to thank the city for having the respite senior day program in Mesquite. I have personal experience with the program, because my husband participated for three years before he passed away last year. The respite senior day program gave me peace of mind knowing he was in a safe environment. It gave me relief from the stress of being a caregiver and the opportunity to keep myself healthy, both physically and mentally. The activities the program provides gave him the opportunity to socialize with others, stay active with exercise, and use his cognitive skills with games and memory activities. He looked forward to going to the Senior Center and made new friends there. His favorite activity was the drumming class. He loved the music, and he'd often sing along with Chrissy. The projects and crafts he completed with the group were very important to me, and I saved every one of them. I shared them with my children and my great grandchildren. Especially, they enjoyed looking at them. He always came home with a smile on his face. We have a large and growing senior population, and many of them will or are struggling to care for their loved one. There's a growing need for this very important program in our community. We would like to invite you to come to the Senior Center, see the respite senior day program, and see what a wonderful program it is that we have it in this community. You should all be proud, and who knows? Some day you may need the help. Thank you.

Minutes;
Karen Miskimins, Mesquite Public Art Commission: I am not here to ask for anything tonight. Just here to give you an update on some of the stuff going on. We talked about the poet laureate program That is off the ground now, and the nomination forms are available at City Hall reception here and at the STEAM Center. So, if you know of any budding poets and you can think that you would like to nominate them for this award, I do believe that we are going to review them in August, and we will probably have a decision by September as far as who that poet laureate and junior poet laureate will be, and we will present that in October to city council. Also, I want to thank everybody who came out for the iron cactus unveiling. It was pretty awesome to have that many people, especially from the city involved in that, and we really, really appreciated everybody's presence. That one's off the ground now. They're working on the rest of them. And finally, few months ago, you approved a project. There was an HOA group up by Wingate. They wanted to do their own little roundabout, and I could drive by every so often to check on it. The grounds got graded, and after the grading, now rock is laid down. It looks awesome out there. It's all cleaned up, the weeds are gone, and so, I'm sure that the wind sculptures will be coming soon. Thank you.

Minutes;
John Swanson, 1008 Haps Way: Just a clarification on 6.4, will we be able to have public comment then? It said public hearing and didn't have comment. That's what I wanted to know. thank you.

Minutes;
Ron Shackelford: I just wanted to touch base with the city and have them, maybe possibly have somebody come out and look at the roundabouts on Oasis Boulevard. The arrows seem to go, the lanes are all, one goes this way and then people still go past it. And there's also been some real close calls in there, close calls of accidents in that roundabout. One, almost my wife got sideswiped. So, some may maybe look at those roundabouts, Oasis Boulevard, those two of them on there, and see if maybe it needs to be restriped in some way or fixed or maybe some signs or something, because people are not obeying the arrows. And I know it's hard for people to do roundabouts. Some people are confused by them. And the other thing was I just want to remind maybe we should put that sign back before it gets painted down here, where the car stops for the Fire Department. Instead of that sign being right there at the crosswalk, bring that back like I discussed earlier in meetings, and put the stop further away from the crosswalk. So, I just want to bring that up one more time. Thank you.

Minutes;
Donna Bonita, President of MRW: I just want to remind everybody, we have our fifth annual spring festival in the park by the rec center in the soccer field this Saturday from 10:00 to 4:00. We have approximately 60 vendors, and so we hope that all you people will come on out and join us.

Minutes;
Nick Alfonsetti: I know you all miss me, so I was told I had to be here tonight and get everybody together here. We haven't heard any report on what happened with the Ethics Commission with your situation.

Minutes;
Mayor Whipple: I did report on it last meeting.

Minutes:
Nick Alfonsetti: I wasn't here, right. So, when will it be going to bid?

Minutes;
Mayor Whipple: The Ethics Commission didn't say it needed to go to bid.

Minutes;
Nick Alfonsetti: So, the Ethics Commission said that you can collect and also be Mayor?

Minutes;
Mayor Whipple: Yes.

Minutes;
Nick Alfonsetti: Okay, we will look into that.

Minutes;

Mayor Whipple: I appreciate it

Minutes;
Nick Alfonsetti: Have we decided as a group here to see if we could find a full-time attorney for the city? Are we still part-time? Oh, still interim. Okay. All right. I appreciate that. Since I have been missing, I understand some things are coming up tonight, so I have to divide this into two public comments. I can't comment yet. So, I will be back. Thank you very much for the warm welcome. Thank you very much. Have a good time.

2) Consent Agenda

2.1 Consideration of approval of the Tuesday, February 24, 2026 Regular City Council Meeting Minutes, and the Tuesday, March 17, 2026 Technical Review Meeting Minutes, and the Tuesday, April 14, 2026 Regular City Council Agenda.

- Public Comment
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

2.2 Consideration of approval of:
a) Notification of Bills Paid
b) Purchase Orders.

- Public Comment
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

2.3 Consideration of Approval of Resolution No. R26-009, adopting Supplemental No 5 to the Interlocal Contract (1320) between Regional Transportation Commission of Southern Nevada and Clark County, City of Las Vegas, City of North Las Vegas, City of Henderson, City of Boulder City and City of Mesquite for ITS Master Plan

- Public Comments
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Mayor Whipple asked Council if they had any questions or comments on items 2.1, 2.2, 2.3. There were no speakers.

Minutes;

Mayor Whipple opened items 2.1, 2.2, 2.3 to Public Comment. There were no speakers.

Council member Fielding moved to approve Resolution No R26-009. Council member Ennis seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

3) Special Items

3.1 Southern Nevada Transit Coalition quarterly report.

- Public Comment
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Mike Jackson, Executive Director of Southern Nevada Transit Coalition: Start out with our general update of the workforce. It has improved. Hiring has been a bit easier. It's definitely coming back. As you know that we have been working real hard on our benefit package. We have been giving increases about 8% for the last four years, and we are now getting much more competitive with our wages. We are also seeking additional funding from NDOT to start sending new hires to Las Vegas to go after their CDL license. That's quite an expense for them to do, so we are trying to help out and get that funded by NDOT. We also recently did a restructure in our management team, and we hired three new operations supervisors at all three sites. If some of you don't know, we are in Laughlin, Boulder City, and Mesquite. And we hired three new supervisors, which includes a new supervisor here in Mesquite, which is Gabriela Flores. Gabby is here. We call her Gabby. She's doing a fantastic job. She comes to us with some management experience, and she is definitely doing very well. Ridership. Ridership has decreased a bit on fixed route, approximately 14.6%, which is quite a drop. But we have some plans, and I will get to that soon. Mesquite Paratransit has increased, and Mesquite Vegas Express has increased. It is a short report, but I have some very, very good news. As I mentioned in my last report, we were working on a project and had to do with sponsorships and advertisement and taking the money, collect it from the sponsorship, and giving it back to the public. So, we were working with NDOT and working with FTA, and they have approved our free fare sponsorship program, which will start May 1st, and our public transit here in Mesquite will be free to ride for three months. It's a pilot program. We are monitoring ridership, and hopefully, this will be something that we can move forward. It is very new in the transit industry in the way that we are handling it. We are handling it by offering advertisement for sponsorship, and the sponsorship money goes to program income, which allows us to go ahead and utilize that in exchange for fares. So, with the money that we have collected, that will allow us three months of free fares, and that will be for fixed route and paratransit only. The Vegas Express will continue to have fares. So, basically, any of the transportation that's within the city limits will be free. One thing that's important, my main thing is to try to get more rides on fixed route. I want those buses full. I had a goal at one time to get the ridership up to 10,000, and we did achieve that. Then the economy kind of tanked, and the ridership dropped. Some of the other changes we had with the farebox back in that time, we didn't

have transfer set up in our fare box. So, we were forced to give a 24-hour pass to the riders so they can board the other bus. The riders loved that because they were able to continue to ride free for that 24 hour. That tells me that the fares is a problem. The fares are difficult for some. So, that's why we are going after free fares. So, I think it's important to announce the sponsorships for this period. The current sponsors are Three Bears Air Conditioning, Desert Pain Specialist, Eureka Casinos, Juniper Outpost, and Reliance Connect. I think it's a pretty unique program, and it is local sponsors giving back to the public. We will be setting up our enunciators in the buses that will announce the sponsors. We will have the sponsors posted in the bus and anywhere that we advertise, as well as the fact that they have advertisement on the buses too. So, really excited. It took a lot of legwork to get this approved from FTA, but we got it done. So, in your packet, you have the flyers on this program, and there's additional flyers on the table outside. Any questions? All right. Thank you.

Minutes;
Mayor Whipple asked Council if they had any questions or comments.

Minutes;
Council member Gallo: I just had one comment, Mike. I just wanted to say congratulations on getting that sponsorship, because I know you guys worked really hard to get that to happen, and thank you to those organizations that are participating. Can the general public work with that as well? Can donations be made to help?

Minutes;
Mike Jackson: A sponsor? Yeah.

Minutes;
Council member Gallo: And they just? We contact the local office?

Minutes;
Mike Jackson: Yes, contact the local. And if they want to sponsor the free ride program. Once the pilot program is done and it proves to be effective, which I am sure it will be, then I will go back to the FTA and let them know that it worked, we want to continue on, and then we will start soliciting more. We actually have buses that I am not going to paint, and I want to keep them available for a full route. Of course, the sponsorship will be quite a bit for that advertisement, but it will be well worth it.

Minutes;
Council member Gallo: One last question. At the last meeting or so, looking for funding, there were some issues with funding. That will get straightened out, because I haven't really talked to anybody.

Minutes;
Mike Jackson: The funding?

Minutes;
Council member Gallo: For the yearly funding. And if you remember, it was kind of a mess for a while. It is all done?

Minutes;
Mike Jackson: Yes, it is all straighten out and the Finance Department and new software because there was the hack that happened with everything that was in difficult times. But we made it through it, and everything is rolling well.

Minutes;
Mayor Whipple opened this item to Public Comment. There were no speakers.

Council Member Council member Gallo moved to approve the presentation from Southern Nevada Transit Coalition quarterly report. Council member Fielding seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

3.2 Consideration of a Presentation by Dave Anderson and Possible Direction to Staff Regarding Future Uses of the Rock House and Relief Society House.

- Public Comment
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Adam Anderson: As the presenter is coming up, I think most of you are aware, but the presenter is my father. So, if there's any burning legal questions during this item, I will have a conflict. And so just getting that out there.

Minutes;
Council member Wanlass: You raised a good son.

Minutes;
David Anderson: I will try not to put him on the spot. I live at 895 Valley View Drive. Grateful to be here tonight. So, much appreciate the City Council asking the historical committee's opinion on what to do about this building. The white building that you see on the slide back behind is called the Old Relief Society House. It was built, let me look here, starts in 1880, by a group of women who got together and decided that they wanted to fulfill their motto of their women's auxiliary organization, which is Charity Never Faileth. And they put it together as a resource for care and charity in the community. They did the fundraising to be able to build it and to put it up. It's a beautiful building, potentially magnificent building. It's very unique among the Church of Jesus Christ of the Latter-day Saints Relief study buildings that were being built at the time. This building has a font in it that no other building has that we are aware of, and the church history department indicates that that they have not been able to find any Relief Society buildings with the font. So, it's very unique and very wonderful. We have, of course, three things that are in our historical preservation want list. And we know that Mr. Kim and other members of staff have done a lot to try to find sourcing revenue that we don't have to worry about using General Funds to restore these buildings. So, we are very grateful for that. I have asked myself this question about every June or July, and I am sure that you have too, it goes something like this, who in the right mind

would ever move here in the middle of the summer in 1880? And I think it's a valid question. Who in the world would do that? What kind of people would do that? I want to just tell a little story for you here. This is with the Relief Society House. The Relief Society House was on a parcel of land that's directly across the street, directly across Willow, from where it is now. It had to be moved in order to provide egress for the new apartment complex and the Heritage Park that's there. And so, at that time, there was quite a bit of wringing of the hands. What should we do with this building? Should it be torn down or should it be preserved or should it be restored? And thanks once again to the city and the City Council for electing to preserve these buildings. That piece of land that it was put on was given to the Relief Society ladies by way of donation. The person that gave that was an individual by the name of James E Hughes. James E Hughes is an interesting fellow. He was born in Wales. He has a father and a mother and six sisters. They are all in Wales. And they decided that they wanted to travel to America to immigrate to America and find the dream. They made it as far as St. Louis, and the father and one of his sisters died of cholera. And so, James, the age of 14, was the provider, protector, and the muscle to push a handcart from St. Louis to Salt Lake City, Utah. And as soon as he got there, he records in his journal that he built a shelter for his mother and sisters. Kind of gives you an idea of the kind of people that would move here in the middle of June with no air-conditioning. Family, faith, values, things of that nature were very, very important to them. James E Hughes was also kind of beneficial to this community because he had a scraper that you could pull behind some horses. He and a fellow by the name of William E Abbott. William E Abbott had a surveying equipment. So, William E. Abbott surveyed what we now call Mesquite Boulevard. James E Hughes had the scraper, and so he scraped it out. They decided that after hearing a church leader that he said that someday Mesquite will have a boulevard that is so long and so wide, it runs east to west. And they decided that they wanted to make that happen, so they got up early Monday morning and did it. Kind of, I don't know what kind of permits they pulled or I don't know what environmental impact study they made, but they just did it. That's another personality that you would find maybe in the city of Mesquite. So, you see not only the Relief Society House, you see an old rock house, and you see a side view of the rock house, the tan and brown, that's been added on to the old rock house. We believe that that should be removed and that the original rock house should be tuned up and brought into some kind of preservation. The City Council, I believe, is going to have to decide if they want to restore it both of these buildings to its former glory or just preserve it to the best of our abilities. Obviously, a restoration, a complete restoration, would be quite expensive, and it would take several years over phases of time to do that. And it will become a great tourist and other marker for us. So, the recommendations for the exterior of the Relief Society House is to go back and stucco. You see kind of the English tutoring of the wood there up in the eaves and things of that nature. Building needs to be re-stuccoed, glass needs to be replaced, doors and windows need to be repaired and replaced. Inside, you can see some of the way that it looks inside. Those floors need to be redone. All the walls need to be plastered, repainted, and brought into some kind of thing. The picture down here covers what was the font. And for us, that's the highest priority with the Relief Society House is to get the house so that it can be used, but also to restore that font so that it can be used in historical explanations and things of that nature. So, we need to secure the foundation. We need to stucco it around. We need to repair the exterior walls and replace all the glass. Also, you can see from the previous slide that getting into is going to be difficult without a ramp, and so we have got to figure out an ingress and egress for those buildings. We want to showcase those women that were instrumental in making this happen. I saw as I came up today a distinguished citizen placard to Pulsipher. He has a direct connection to Bodell Johnson who was the, I didn't want to call her a ring leader, what should I call her? Leader. She's the one that she was the influence and the muscle behind getting this done. It is absolutely amazing. Mr. George Gault has graciously come and is somewhere in here. He has just a couple of observations to make concerning the tourist attraction ____.

Minutes;
George Gault: This is the brochure from St George and I just wanted to add the bit of tourist dimension to this, because David has told me that across the street, catty cornered, is the Town Square Park, which was the site of the original encampment when the LDS folks came. And I believe that there's lots of tourists who travel to look at historic sites, and I think this is going to be a nice historic site. And if we are successful in our tourism grant, we will have electronic kiosks that would guide people, we will have maps that say, start here, you are close to the museum, you are walking distance. Here's the original Settlers Square, town Square, whatever we decide to name it. But I think the tourism aspect of it is a real natural fit.

Minutes;
David Anderson: Obviously, this will take phases and it will take some time and we are glad to sign up if you need somebody to help. Do you have any questions that I can -?

Minutes;
Mayor Whipple asked Council if they had any questions or comments.

Minutes;
Council member Gallo: I come from back east and preserving history is so important and I think there's not a lot of options when you think about what we have in this area. This would be something, I think, very important to families when they come in. Because it's going to be so expensive, is there a way that many of us as citizens can come and do some of the work to help?

Minutes;
David Anderson: This is where I would ask my son the lawyer. We have in the past come and tried to do things, and the city is a little nervous because of the liability that sometimes exists when you put electric tools in unexperienced hands and some of the challenges that go along with that.

Minutes;
Mayor Whipple: It could be a matter of, we have a lot really good contractors in town, and maybe they would be willing to donate some of -

Minutes;
David Anderson: I am sure we are just starting to get a little bit of that. Mr. Kim can talk to us a little bit about some of the funding avenues that he's found so far and some dollar amounts that go along with that.

Minutes;
Simon Kim: I wasn't going to talk today about this on, but as far as I know, beyond the city's current budget issues, the $150,000 has been reserved for restoring these two beautiful buildings. And at the same time, I when I had a discussion with the state, CCCHP program, don't ask me about what that stands for. But when I asked about them and then I wrote in phase. First phase is structure integrity, second one is exterior, the modification and restoration, and then third one was interior, and fourth one was utility connection, and fifth was landscaping. They said it is reasonable to phase this large project, and then they also said that they cannot, however, support the landscaping. So, fifth phase they will not support, which he, again, meant, I interpret it this way, that if he applies four times, they will accept four times, in phases. And then, when I asked

about the budget, how much they can provide, and I asked how about $75,000 sounds, and they said it sounds like a good project. So, one phase is $75,000. And then if we match, I don't know how much money will be available from the city's side. If we go for four phases, I think we will see some good improvement there.

Minutes;
David Anderson: It is exciting, apparently there's a lot of people that want to see that happen, and so those funding options are being made available more and more. You have got some awfully good people finding it.

Minutes;
Council member Wanlass: Mr. Anderson, I am with you; I don't know where this money will come from, but I believe keeping the heritage of who we are is extremely important, and this is one way to do that. These buildings are 146 years old. They were built when there weren't codes. There was nothing. And to restore them is going to be expensive. And it may take a decade. It may take longer. I don't know how long it will take, but I think it's something to remind people who started this city where everyone comes and retires and loves and golfs and gambles and does all the things people do here. It's important for them to know our heritage and why we are here, because of these few people that came here and toughed this out and started this whole city. So, I'm 100% on board. Again, it's not going to be done tomorrow, but it's something worth taking time to do. Right?

Minutes;
David Anderson: Yes, as long as we can get started. My dad had a saying that he would always use around me. He said, after all is said and done, more is said than done. It has always been in my head. So, if we could just move a little bit, a little bit, a little bit, I think we'll be fantastic, and it will be wonderful thing to go along with your not build a code kind of statement, where the new firehouse station is when I was growing up, there was a church there. And as I got older, it became more and more apparent that that church built by these people in this area, they built it the best they could. I wanted to see it restored, and so I was on that bandwagon, and the church came to me and said, do you have any idea how much it's going to cost to bring all those stairs and all those things up to ADA code and all this kind of stuff? And they were talking about how much money it would take. And I said, it's just precious to all of us, and I'd like to see it preserved. And they said, well, we will bring some engineers down and see what they think. And so, they brought a bunch of engineers down, and I will never forget it. I was standing outside on the road looking at the building, and the engineer came to me and said, Mr. Anderson, the only thing that's holding that roof on is gravity. And I said, oh, and he says, to bring that up to any kind of code would cost more than a new building. So, I understand the realities of that. I don't think we will see a tremendous amount of worry about the kind of flow and traffic in that safety. It's a well-built building to put up those that will obviously have to have some other input from architects and things of that nature to make it right. So, we will do that. Thank you very much. Any other?

Minutes;
Council member Fielding: Thank you Mr. Anderson, I do remember that church across the street. My kids graduated preschool on that stage. That was so many years ago. So, I just really appreciate that the vision that you have had these years to get both of these buildings next to each other to make that a heritage area over there, to preserve the history. I would like to see all

of this done. They have been sitting there for a few years. I know we have helped out several projects you have, the ladies come over and help. So, whatever we can do, it depends on finances, donations. I do like the fact that you are getting this grant for 150,000, and I know we have talked about it before, that's not even a drop in the bucket of what you are going to need. Right? And he's like, yes. Yeah.

Minutes;
David Anderson: We understand the realities, but at the same time, like if we can just get a phase here and a phase there and get it going. I think we will be…

Minutes;
Council member Fielding: And just take down the fencing around there. It just looks like it's been under construction for a long time. So, whatever we can do and thank you, Mr. Gault, for helping you with that as well. I mean, he's a great guy to work with. So, thank you, Mr. Anderson.

Minutes;
Mayor Whipple: Simon, back to your CCC, ABCD, they will cover everything but landscaping or do they match? Do you know that or just kind of getting started?

Minutes;
Simon Kim: They don't require matching; however, they said that the $75,000 sounds good for this project for one phase, and they pay for architecture design or the construction phase. So, right now, I have been working with a local contractor for the estimation. So, I will probably get it tomorrow or the day after tomorrow. As soon as I get it, I am going to apply for the grant, for the $75,000, and then we will see how that goes.

Minutes;
Mayor Whipple: So, we might have 75 plus 150?

Minutes;
Simon Kim: What I foresee is that it will be available. I would just split it in half. State doesn't require matching, but they want to see our willingness to participate. So, if we split 150 into $75,000, then it will be helpful for the budget too. And then, we can have $150,000 for first year. And second year, again, second phase, we can have same amount. And third and fourth year, if we don't match anything, then still we are going to have 75,000 and then 75,000. So, we are looking at about the $450,000 issues.

Minutes;
Mayor Whipple: Very nice, thank you Simon. Any other questions for Mr. Anderson? I find it weird to call you Mr. Anderson.

Minutes;
Travis Anderson: One of the reasons we wanted Mr. Anderson to come here today and present this is one, to also help to give staff some direction. If we want to, as Simon was saying, we have identified that there are key things that we need to do first, the foundations, the outside. But, also, do we want to devote the money towards the Relief Society House only or try to do things on both

of them. And then, as we are looking at that, if there is a vision that the council has for also future years when we are going that way, we can, as we are planning these future projects and phasing, does this look like it would be used for events or simply just museum? And I think that you said more of just for tourism coming through, but those are some of the ideas that as we are staff would love to receive that direction and then as everybody is pointing, we can get the ball rolling on some of these, but then we have a clear vision of how we can go about those in future years and what future grants would be specifically asking for. Because there's many items in those buildings. If we want to just have it as a museum or you are walking through, we wouldn't need plumbing, the water, but if you know, some electrical. But if it is meant for other items, then that also increases what we would be looking at. And so that's more of as we're looking at this, providing some direction on what, as a council, would love to see that and what the end result may be that we would have that vision. Okay. Let's devote this money and both for the Rock House and the Relief Society. And so, I don't think we need to necessarily dive into all of that tonight, but it would be something that as we continue to discuss this, to have that in mind to be able to give staff that direction.

Minutes;
Council member Parrish: After hearing that, it sounds to me like, I will speak to Junior Anderson over here. We probably should create an agenda item if we are going to talk specific monies. Would you say that would be true? Because this is just supposed to be a presentation. I don't think we should -

Minutes;
Mayor Whipple: No, we have, we can possible direction to staff. I mean, I think my direction, and you guys can agree or disagree, would be we would concentrate on the Relief Society House first. The Rock House kind of looks like, I mean, it's rock. It's not really going anywhere. Right? So, if we can get the Relief Society House, which looks like it's going to degrade faster if we don't get on it than the Rock House would. I mean, the roof on the Rock House looks pretty good? So, my thought would be knock out the Relief Society House first and then, you know, foundation outside.

Minutes;
Council member Wanlass: Travis, I was just curious if, has anyone reached out to the LDS Church? They have restored _____. All over Southern Utah, they have places that they have helped restore and wondering if they may be -

Minutes;
David Anderson: They do have some grant opportunities available and I am exploring those at this time.

Minutes;
Martine Green: Just to remind all of you there is a Redevelopment Agency Fund and this is exactly the type of thing that should come out of that fund. Exactly. So, we could have an RDA board meeting at some point to discuss that. Thank you.

Minutes;
David Anderson: As we look at that Settlers Square, that little gymnasium is there, and that would be a good meeting room, good community center, wedding receptions, family gatherings, and things of that nature as it gets restored and worked on too. It would be a nice place to be.

Minutes;
Mayor Whipple: Me and Mr. Laub have thought about that a little bit too. We have _____it back and forth a little bit. It would be a good opportunity to do a few projects. Any other questions?

Minutes;
Mayor Whipple opened this item to Public Comment.

Minutes;
Ron Shackelford: It may shock you a little bit, but I was raised in the church since I was five years old, and I got the opportunity many times, because we lived in Illinois, to go visit Nauvoo, Illinois. And we actually had the chance to go through all the old houses, the blacksmith shop, and we got little tiny horseshoes that he pounded out for us and such like that in Nauvoo. And it's a powerful part of our history in Nauvoo. And I feel that these two buildings, I have to totally support this. I would be happy to do a little bit of electrical work if they needed to. So, preserving and restoring these structures isn't just about maintenance. It's about honoring the people, the sacrifices, and the stories that shaped this country. Creating guided tours and sharing their history would be an incredible way to educate future generations and to keep that legacy alive. Support this project 100%. Thank you.

Minutes;
Nick Alfonsetti: Great project. Great to work on. I would really look forward to seeing it happen. The one thing I would make a suggestion, in the properties that I have worked with in New York, they were huge projects. One of them being an armory with about 300,000 square foot that was built back in 1826. Okay? And to become on a national registry, if that's where you're headed, you have to contact them first, and they will put you onto what needs to be done, what you can do, you can't do to stay within the registry, and keep it as much authentic as possible. Because, again, you can do something. You could say, well, let's change the roof. Well, at that time, it's not authentic, it is not original, and that's the thing that really takes up the time. But to get it done, once everything has been approved and you run into something, you call them on the phone, this is what's up, you show them what you are doing, and that's it, it is done with. You either get approved or you or they will advise you which way to go. And especially, like I said, to get on a national registry, they are just opening the door for Mesquite to get tourism here to see those buildings. You can do it through your church, but there again, to get on a national, which people will travel here to see those buildings and with the other square area that's around it, adding to it is just unbelievable. Thank you for your time.

Minutes;
Council member Fielding: If we are going to need to do direction today, is that what you are asking for?

Minutes;
Mayor Whipple: Yeah, I think we can.

Minutes;
Council member Fielding: I would like to actually look at RDA Funds to move forward so we don't have to wait. And I have had those on my notes, and thank you, Martine, for bringing that up. But

this is exactly what those funds are, economic development. Mr. Gault said it. You know what? With that picture that he did in St. George, it is history. We got to move forward with our history. And so, I think what we need to do is set an RDA meeting after we can get some bids, so we know what we are looking at, how much they are going to need, and then go forward from there.

Minutes;
Mayor Whipple: So, how specific do you want to get with your motion? Do you want to tell them which building to work on first? Do you want to just direct them to get the bids?

Minutes;
Council member Fielding: I actually like your point. I mean, to work on the Relief Society first and the Rock Building later, to get bids, so we can start working on one, so we can at least start showing that we are working on it instead of letting it sit there a little bit longer. So, I would like to start working on building 1, but get some bids and then go to the RDA with some numbers how much we are going to need from there.

Minutes;
Council member Gallo: Before you do that, I have a question on the RDA funds. How much do we have in the RDA Funds?

Minutes;
Mayor Whipple: 12,000,000 and a couple million in economic development-ish.

Minutes;
Council member Fielding: So that is my motion, to move forward with getting bids on the Relief Society building first. After the bids, bring it to an RDA meeting.

Minutes;
Simon Kim: That's perfect. Just one more thing. The grant application deadline is by the end of this month. So, it will all happen, application will happen before the RDA meeting probably. So, if you just make a motion to go with the Relief Society House first, then that will suffice. But I would like to know if you want to go for the Relief Society building structure sustainability and then outside and inside and utility connection first out of everything, and then you want to move on to rock house or just for the structural sustainability for both, but Relief Society first. There is some options there. So, we have limited money in the end even if we have RDA money, so I need to know what is going to be your preferences, so I can fill in the application form right.

Minutes;
Bryce Anderson: I just wanted to; we are projecting this year around a little over 7,500,000 to be left at the end of this current year, but the projections that we have gotten from Department of Taxation is that we are going to get a little over $4,000,000 more next year.

Minutes;
Travis Anderson: Just to help clarify, I think what we are looking for, honestly, is just to get bids, I would need to know, are we looking at the structure, the outside, and the inside if we are talking about looking at the RDA, or are we just looking at doing this in phases like we are saying, get the outside, let's do that first and then, you know, continue after that. So, that's one thing that I

would like to clarify, if you want to try to hammer this whole thing and do that or phases, and then bring it back to you after we get some of those phases done on that.

Minutes;
Council member Fielding: Thank you for those comments. I do want to clarify. I would like the Relief Society inside, outside to be completely finalized. Those are the bids I would like, because I think it is going to look halfway, and it is going to take longer to do phases. I would like to get bids for everything so we have a great big picture of what that's going to look like. So, that's the bids I want. If in the event the bids exceed what we have, then we can come back and we can say we will do this, we will do this, but we need an end goal instead of letting it sit there. So, that would be my motion to say inside and outside.

Council member Fielding moved to direct staff in getting bids for the Relief Society House. Council member Gallo seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

4) Department Reports

4.1 Mayor's comments and reports

Minutes;
Mayor Whipple: I wanted to remind everyone that the Mesquite Days is coming up. The parade, which would be Saturday, May 2nd at 10:00 a.m. If you are interested in participating, contact Paige Holmes at pholmes@mesquitemv.gov. They have got quite a few registrations, but more is better for sure. Staging begins at 8:00, and then you must be in place by 9:30, and that's the usual spot at the LDS Church there on Arrowhead. The family fun night, Wednesday, April 29th. So, that will be the Wednesday leading up to that from 5:30 to 8:00. There will be activities, games, food, music, and bounce houses, the mechanical bull. I think we are doing free food this year. Hamburgers and hot dogs, just hot dogs? Just hot dogs? Okay. Sounds good. We know somebody up here doesn't like hot dogs. And we also have a rodeo coming up next weekend, the battle on the border. So, if you are into rodeo, Mesquite used to be a big rodeo town and hasn't been as much in the last few years, so it's exciting to get that coming back around. That's what I have.

4.2 Council and Staff's comments and reports

Minutes;
Council member Ennis: VA mobile medical clinic will be here again on this Thursday again from 10:00 to noon, and get there early, because they usually are pretty full but 11:00 – 11:30.

Minutes;
Council member Fielding: Unbeknownst to me, on February 2nd, there was a Nevada Commission of Ethics complaint filed against me. The ethic complaint alleges that you participated in several City Council votes involving the sale of development or city property for residential housing. The complaint further alleged that because you are employed in your private capacity as a real estate agent in the city of Mesquite area, you are indirectly benefit from residential

development within the city. Although the commission determined that the allegations did not establish a sufficient nexus between your official action, interest, or private commitment under the ethics law, the circumstances provide an opportunity to alert you to your disclosure obligations under NRS 281A-4201. I received this, and it was dated March 23rd. I did receive it in my box the other day; however, I do have an order of dismissal. The Nevada Commission of Ethics received an ethics complaint on February 2nd regarding Karen Fielding on March 16th pursuant to the requirement of the Nevada ethics and government law set forth NRS chapter 28A ethics law, the NAC 28A405. The commission conducted its jurisdictional evidentiary review of the record, including the ethics complaint supported evidence and the recommendations of the executive director. So, it is clear that I can vote on land deals in the city of Mesquite. And to be honest, I really do cherish my job on City Council. I take it very seriously. I take my real estate business very seriously, and nor would I ever do anything that I don't feel comfortable or a conflict of interest for either party. So, with that being said, for future, for those people who have brought it up, that I can vote on land deals. And if the event I was ever going to make a penny, half a penny, I would absolutely abstain. And it does give me instructions in here how to abstain, and I have before, and I will do the right thing. I always will, and I always have. So, thank you very much.

5) Introduction of Bills

5.1 Introduction of Bill No. B26-002 (Development Code Amendment Case No. DCA-26-001 Deep Roots Harvest) amending MMC Sections 2-14-5 to expand hours of operation.

- Public Comment
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Simon Kim: This is about Deep Roots that is an established business in the city of Mesquite right now. MMC 2-14-5 limits their hours of operation to between 8:00 a.m. to 9:00 p.m. daily. It is only applicable to their operation in this town. Now, the applicant actually asked me over phone on February 10th, and he asked me if they can extend operating hours to 11:00 p.m. I advised him that it requires a code amendment, because it has been codified into our code. And then I worked with the police chief, and the police chief indicated at that time, I am not sure if he remembers it, but there are no immediate public safety concerns at that time. So, with that advice, I let them apply for the amendment, and then I checked the regional status of their operation time. So, Las Vegas, Clark County, North Las Vegas, all permits 24-hour operations, and Henderson allows until midnight, and Boulder City allows between 10:00 a.m. to 9:00 p.m., which is the narrowest. So, staff recommendation is based on the lack of identified public safety concerns, regional consistency, and modest nature of the request that the proposed amendment to extend hours of operation to 11:00 pm. is reasonable and supportable. So, staff recommends City Council introduce Bill number B26-002 by show title today and set the public hearing date for April 28, 2026. Thank you.

Minutes;
Mayor Whipple asked Council if they had any questions or comments.

Minutes;
Council member Gallo: I don't have a question, but I did look up the same information that Vegas is 24 hours. So, we can only enhance the monies that we are getting into our coffers right now. So, I think it's a plus. But thanks for all that research. And thanks to the police department for letting us know that it's okay.

Minutes;
Council member Fielding: I agree, Vegas is 24 hours and sometimes if someone needs cannabis, they can go an hour and a half past us and get it and then drive back, and so, I don't have a problem with this. And, again, we need to support this business and two hours. And if it does help us, the city of Mesquite, like council member Gallo said, if it is money for the city of Mesquite for two hours a night, I am okay with that.

Minutes;
Mayor Whipple opened this item to Public Comment. There were no speakers.

Council member Gallo moved to approve the proposed amendment to extend hours of operation to Deep Roots Harvest to 11:00 p.m. And move the Bill B26-001 to a Public Hearing. Council member Fielding seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

6) Administrative Items

6.1 Consideration of approval of an Interlocal Agreement between Clark County and the Mesquite Police Department for the purchase of a breaching system to enhance response capabilities and improve the safety of the schools and the hospital within the City of Mesquite.

- Public Comment
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Chief Tracy Fails: What this is, is a training door, it's a big steel door that we train on so that we can do forcible entries for emergencies and that kind of thing when we have to go, like, force through a door. So, it's a training thing, and it's off of a grant, the JAG grant, and they required this little process as part of the grant. This is pretty simple.

Minutes;
Council member Fielding: No, I wasn't going to say anything, but you had me at schools and hospital. So, if this helps the safety of schools and hospitals and anything else it could be used for, I am all over this.

Minutes;

Chief Tracy Fails: It's about breaching equipment. For instance, this room, if we were all locked in here and then my guys were outside and had to get in, what it is, is the skills and abilities and the tools and training to breach those doors, so that they can make entry and do what they need to do. So, that's what it's about. Safety.

Minutes;
Mayor Whipple opened this item to Public Comment. There were no speakers.

Council member Fielding moved to approve the Interlocal Agreement referred to as Active Shooter Door Breaching System, contingent upon Clark County providing $9,965.28 in grant funds to pay for the purchase. Council member Gallo seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

6.2 Consideration for approval and submittal by staff, the City of Mesquite State Tentative Budget for FY 2026-2027 to the Department of Taxation by April 15, 2026 as required by NRS 354.596 for FY 2026-2027.

- Public Comment
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Bryce Anderson: Just as we ended our Work Session last week, I am just looking for approval by council to submit the budget as is. Again, I want to reiterate this was our tentative budget, so there are changes that can be made between now and the final. We have just visited with department heads to ask them to make further budget cuts. A big priority that we had from the meeting was really making sure that we get those two firefighters in next year's budget.

Minutes;
Mayor Whipple asked Council if they had any questions or comments.

Minutes;
Council member Gallo: Just a couple of things on the budget. Going forward, as we go into from whatever we do tonight, and we go into our budget in the June, I would like to know by department, the needs and the wants, and the people and the things. We need to have a little bit more clarity on this budget, as we have all met two by two. I don't think I'm speaking alone. We need a lot more clarity on this. I always remember using the method, the kiss method. Keep it simple, stupid, or stupid simple, because coming from outside of government, it's usually pretty easy. This goes in and this goes out. But government is very difficult, because you have grants and you have these monies, and we need a little bit more clarity on how to understand what this is. So, for example, what do we have in the reserves? What do we have in the General Fund? Where is the other funding come coming from? So, I would like to see a summary report like we have gotten in the past as to what's the starting, what's the ending, where are we at? Because I don't know if anybody else on council knows, but I don't know what we have. And I know you both knew. I

understand this. This is something that was thrown in your lap. So, that's why I said as we go forward and we get to the end of June, if we can get a little more clarity with the council, because we are the ones that are going to have to carry the burden if we vote on something incorrectly.

Minutes;
Mayor Whipple opened this item to Public Comment.

Minutes;
Dell Schlosser: I watch a lot online, so I try not to get too involved as far as that goes, because sometimes I get frustrated with things, and that way I can yell at my phone or the TV, whichever I am watching. So, it makes it a little easier to sit back and stay home. So, anyway, my point tonight is, is at the meeting on Tuesday, last Tuesday, the budget was presented to you as council members. I appreciate your comments and concerns as a citizen. You guys were very diligent in trying to understand where the shortfall was, $200,000 shortfall that was presented to you. As a citizen, the December 9, 2025 meeting, there was $25,000,000 surplus presented to you by your independent auditor. At the end of the 2024-2025 budget, there's a $25,000,000 surplus in funds to the city. I question why there's a shortfall this year, and that's concerning. There's already budget in place. You know where those expenditures were going to come from, but yet there was a $25,000,000 surplus. Where did $25,000,000 go since June of last year? That's my question. We are the fastest growing city in in the state of Nevada, followed by North Las Vegas, Fernley, Henderson, and our sister city, if you will, Boulder City, number 11. We are 10 above that. How is it that we have a shortfall in this city of $200,000 currently, as projected, without doing anything that council member Gallo has asked for or that anybody has asked that be done, where there's issues that need to be addressed that council member Wanlass talked about. You guys all took it very seriously, and I appreciate that as a citizen, but I think there's some serious consideration and understanding as a citizen, and you as council need to understand or know where $25,000,000 went. Thank you.

Council member Ennis moved to approve and submit, the City of Mesquite State Tentative Budget for FY 2026-2027 to the Department of Taxation by April 15, 2026 as required by NRS 354.596 for FY 2026-2027. Council member Fielding seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

6.3 Consideration of Zone Change Master Plan Amendment Case No. ZCM-26-001 'QuikTrip No. 7230' to change the zoning and land-use designation for the subject properties (APNs # 001-18-302-007, -008, and -009; more or less 1.41-acre) from Rural Residential (RE-3) to Hotel/Tourist (HT)

- Public Hearing
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Simon Kim: In this case, this is only about rezoning of the small three properties, that we are going to go through the QuikTrip in detail for the site plan at the Conditional Use Permit at the next item. So, this property is located on the northeast quadrant of the intersection between South Falcon Ridge, Parkway and Leavitt Lane. And the purpose of the proposed zone change is to merge with the northern larger properties and build a convenience store with fewer sales. So, you can see the property is currently zoned RE-3 residential, and surrounding areas are HT and RV, and east and southeast vacant single-family locations. So, first lot is 0.64 acre, and then middle lot is 0.37 acres and the eastern lot is 0.4 acre, total, 1.41 acre. So, there was a neighborhood meeting. We sent out a notification within the ranges of 750 feet from the location, and we had a meeting that was held at 5:30 p.m. on Wednesday, March 25th, and we had a discussion about it. Five residents attended, and the meeting lasted for an hour, and at that time, overall feedback was positive. So, there is a review criteria. First one is consistency with the master plan. HT designation is to provide for the development of high-quality resort hotels and associated uses, providing a wide range of activities for the residents and guests of Mesquite. And this proposed development provides destination to I-15 travelers and diversify retail and service offerings in this case. So, the combined whole property will be developed into new commercial area, and this will support the character of the I-15 Exit area. And this is the location leading into I-15 Exit. This is hotel and the tourist zone surrounded by some of the residential and commercial. And this area has been transforming into a travel center or gateway. So, we have seen Dino Mart and Panda Express and McDonald's and Chipotle around that area. Again, this location is leading into I-15 Exit. It is the city's exit area. The requested amendment represents a more desirable utilization of land rather than current sporadic developments that is gathering around the exit area. So, environmental impact, this property is not environmentally sensitive area. It has been around urban development for years. So, there is no environmental impact issues. A lot of people are probably interested in about traffic impact. This one was provided by the Kimley-Horn Consultant Engineering Company. They work for the applicant, and they showed that this chart and then charts that comes next. So, for the p.m. peak hour trips, total trip will be expected 172, and when it is split in and out, as you can see from the figure, there will be 82 traveling to the north. That is the maximum travel from the property. So, how much is 82. One lane capacity allows about 1,000 or it is around 900 issues to the 1,200 issues. So, we are generally telling 1,000. So, in that case, we are talking about 82 trips, which is about 8% of the capacity. So, there is a level of service analysis done by the Kimley-Horn. So, as you can see from the table 4, there's 20-25 existing level of service, which is C, A, B, A like that, and then that never changes throughout 2027, which includes the project in the end. And then, table five, roundabout volume to capacity ratio, it goes one. It will be filled in, but it does not go near to that one. So, still have a capacity allowed after 2027. That project is built up. And then, table six, project access drive level of service analysis shows no changes. The ____ on the Leavitt Lane shows A, the level of service. So, there shouldn't be any traffic issues there. And I believe a lot of people questions about how that roundabout works. So, to accommodate semi-truck, generally inscribed circle diameter is recommended 120 through the 180 feet. So, we have 150 feet, which is well within the ranges. And then, the circulatory roadway width recommended 14 through 18 feet, we have 14 feet and 15 feet and 18 feet all within the ranges. And entry lane width is recommended 12 through 15 feet, and we have 13.5 feet. So, this roundabout is designed to accommodate semi-truck. So, storage bay analysis. So, when you look at the road, there are road to turn lane storages. So, if you look at the chart, there are more storages available than what they are proposing here. So, for example, in this graphic, when you drive down South Falcon Ridge parkway, then from the North to the South, there is turn left lane that is long enough to accommodate several truck traffic there. So, there will be no backing, and the truck will get into the site safely. So desired pattern of growth, the proposed

development location creates an outlying business district, it is consistent with our development pattern in the past. So, in this case, staff recommends that City Council hold the public hearing and approve zone change master plan amendment case number ZCM-26-001 QuikTrip No. 7230 from rural residential RE-3 to hotel/tourist, HT Zone. Thank you.

Minutes;
Mayor Whipple asked Council if they had any questions or comments.

Minutes;
Council member Wanlass: You were in a meeting with five people and it took one hour? I am trying to do the math here, but this looks like it is going to take an awful lot longer. I don't have a problem with truck stops at all. For years, me and my wife had a fifth wheeler, we had motorhomes. Motorhomes are fun because if you're touring something, a lot of times you can't back up. So, you have to be real cautious of where you pull into, and a fifth wheeler, ours was 39 feet long, you really had to be cautious where you pulled into also. So, we used truck stops all the time. I appreciate it. They had restaurants. They had choices inside of them and everything else. I found some similarities, though, in all of them we have been to from the Dakotas to California and Montana to Arizona, and those common things were those truck stops were either located in a wide industrial or a manufacturing area or they were in a stand-alone area. I believe there are several reasons for this. And the first one is that they are extremely well lit, and at night, if you live anywhere around it or there was housing anywhere around it, that would be cumbersome to those households trying to get that light out of their house. And then, the second reason is because they are open 24 hours a day, and a lot of times, especially like in Mesquite, if they are going north and they are going through a way station in St. George and they are four or five hours ahead of schedule and they know they can't go through there until a certain time because they haven't slept long enough, they are going to find a place just to take a nap for three or four hours before they continue on. When they do that, depending on the time of year or the location across the nation where they are at, those trucks are going to be running because while they are taking a nap or they are sleeping, they are going to have to have air conditioning or they are going to have to have to eat, most of the time. And if they have a refrigerated unit or a freezer in the trailer behind them, they can't shut the truck down or they lose their refrigeration and they lose their cargo. So, these diesel engines are running 24 hours a day, Trucks are pulling in there. They are still running. They are fueling with gas after they fuel, they are starting those diesel motors, and they are close enough to homes in this particular spot that I think it would make a difference to their quality of life. I know I voted yes for a lot of things that everyone out there wanted me to vote no on, but in this case, I actually do not believe this is a proper location, and I do believe that truck stops are needed. Everyone if you look at the ones in the Virgin Valley, there's two in Arizona, and there's one in Mesquite. They are in light industrial or manufacturing or they are in stand-alone areas. Again, there's a reason for that. I think that's being missed here. I don't know how long we are going to be here listening to all these people, but I do know that at the end of all this on all of these items, my vote will be no.

Minutes;
Council member Fielding: I did a little fact checking background check, got some reports from Mesquite Fire and Rescue and Mesquite PD for the last five years on those roundabouts. The calls were 39 calls northbound and southbound on the roundabouts alone in the last five years. Mesquite Police Department has responded southbound 27 incidents on the southbound roundabout, 42 calls northbound on that roundabout. So, one call is way too many. So, and then you add semis, more trucks, more trailers to that. That gives me huge heartburn right there. Also,

a little bit more background, December 11, 2012, Flying J wanted to buy the Holiday Inn, and they wanted to level it, and they wanted to put a truck stop there. People came out in droves, and that wasn't the best place for a truck stop either. I mean, that's a major street right there, coming from underneath the overpass and on ramp, off ramps. So, that wasn't the best. In September 2015, Flying J came back with corporate and wanted to use the area directly across from where this area is as the Flying J, where now the Sinclair, the McDonald's, Chipotle, and Panda Express were. After hearing what people had said for the last few years, not wanting a truck stop there either, they did not bring the proposal any further in the city of Mesquite. So, I think we need to set precedence, and we need to not have a truck stop at either one of those exits in the city of Mesquite. I do, however, wholeheartedly agree with Paul with the noise, and they are going to be running. With the new Leavitt Lane coming in and coming down there, it is just going to be a traffic nightmare for that side of town. So, I also with these facts that I have been checking and thank you for meeting with me yesterday, sir. And I know I reiterated some of this to him as well, that I had heartburn, and these were my reasons. So, I just want to let you know, we don't need any more accidents than we already have on those roundabouts. So, my vote would also be no.

Minutes;
Council member Ennis: Just really quick, I won't take a lot of time here. That roundabout you just showed, that was just a northbound roundabout. Correct? Or was that the southbound?

Minutes;
Simon Kim: The south one. There is a north one that is a little bit smaller, but still it is within the design standard.

Minutes;
Mayor Whipple: South one northbound lane.

Minutes;
Council member Ennis: South one, northbound lane, I want the southbound lane. So, my thing on this is just real quick story, the other day, and I know that the gentleman you all are saying you are going make sure that there's nothing more than 51 foot pulling into that truck stop, there is not going to be any overnight or anything like that. First of all, I don't know how you are going to police that. Secondly, about two and a half weeks ago, I was going on the roundabout on the Falcon Ridge side on the north side that's there by Walmart, and there was a 51-foot trailer going around that roundabout getting up on the southbound lane. There was a vehicle that was going to pass that truck on the inside lane, because he was on the outside lane. Well, he cut, he had to make that sharp turn when he turned on going southbound, and he went into the outside lane, his trailer come on to the inside lane, and not only did it come onto the inside lane, he went up on the median right there, and he took up all three of that. This poor vehicle had to go up on the median to avoid a collision. Now whether they were flustered or whatever, when they came down off that median, most people would think they should go around and come around again. They didn't. They came down off the median, went against traffic to go up onto Falcon Ridge Parkway. I don't care what the laws of _____ says, I have seen it every single time I went through that roundabout where especially with VMT pulling dual trailers, they go up on that median, and there is absolutely no way that anybody can sit there and tell me that these truck drivers, and half of my family drives OTR, that they are going to make sure that they stay in that one lane, so they don't cut off cars and stuff like that. That roundabout could not handle a 51-foot, let alone a dual truck, and I don't know how they are going to police that. So, with all that being said, yeah, I am going to have to side with everybody else, and that's going to be my no vote.

Minutes;
Council member Gallo: Ditto, ditto, ditto. But what I did want to say is I don't understand why this is even coming up. That was the purpose of putting on that exit just before this and heading north that we already have a truck stop with enough road for trucks to get in and out. I don't understand why we need one within a couple 100 feet, basically, a mile or so. And I will say that I came from Vegas. I took a busload of people to Las Vegas for shopping. Just the bus itself, which is one unit as opposed to a trailer and a cab, has a hard time making that circle. I can't even imagine having a tractor trailer. Not to mention the fact that there are residents that live in that area. We are here to represent the residents, and they don't want it. So, along with everyone else up here, it is just not a good idea.

Minutes;
Council member Parrish: I am the low man on the totem pole, I can see that. I am with the other four folks, and so everybody I believe you have a 5-0 vote not to allow this. So, if you want to come up and talk for a couple hours, so be it. But it looks to me like this is going to get defeated, and so thumbs-up to everybody. Thank you for all your input. I know I have talked with a lot of you folks, and so thank you for all your input.

Minutes;
Simon Kim: I believe everybody has made up their minds here, so probably, it won't work any further, but I need to tell you that you have been calling truck stop, but it is not. So, when you look at 76 right across from the Virgin River Casino, they have about 96 truck parking spaces. But this one has only seven parking spaces with semi-truck. So, there are a lot of differences in between truck stop, and this one is kind of seven parking spaces for the truck and then gas station. So, there are some differences.

Minutes;
Council member Parrish: Yes, Simon I understand that, but on their plans that were submitted by them, there is a set of truck scales. If there's a set of truck scales, what the hell is it called? It's a truck stop. I am sorry. So, gentlemen, you are going to get defeated on this today. You understand that. If you want to come back with a proposal similar to the Dino Mart, I think you would have a lot better chance. So, you might want to take that under advisement and go from there. Thanks.

Minutes;
Council member Ennis: Really quick you may not be calling it a truck stop, but you are going to have a huge amount of trucks coming there and gassing up. You are also going to have gas pumps there also. And so, you are going to have diesel pumps and gas pumps there, and you are going to have a huge amount of trucks coming through those roundabouts to gas up. They don't have to stay overnight. They can only be seven parking lots. I don't care. But you still got scales, and there's going to be a huge amount of trucks coming into that spot, because I can remember that some of the presentations, you said the gas is gone be cheaper, and they are going to want cheap gas. And I don't mean cheap and bad, but cheap gas. And so, you are going to have a lot of trucks coming off this freeway, both north and southbound to get that gas, to get that diesel. And so, it doesn't have to be an overnight truck stop. There's going to be a hell of a lot of trucks coming off that freeway.

Minutes;

Tony Celeste: I represent QuikTrip, along with me is Braxton Kee with QuikTrip. Just a couple of things I wanted to explain about this project and then turn it over to Braxton as to why we think QuikTrip is a good investment in this community. First, the site is a little over six hours cumulative. As the Director of Planning mentioned, about little less than 1.5 of the acres is still planned residential. The rest of the property is already planned the hotel tourists. Immediately to the east of us is Casablanca. There was comments about 24-hour, seven days a week operations. Well, it is on this corridor right here. It is directly to the east of us. It is across the street from existing residential. So, it is a 24-hour corridor through here, you have it on the other side of Falcon Ridge as well. And that is really one of the analyses that your planning department did a good thorough job on, on reviewing how this is a compatible zoning request and that basically it is essentially an outparcel of everything else that is already zoned a more intense use, and this is really just a remnant parcel left over. One of the other things that - so right here, you can see or I don't know if we can get the aerial up. Again, this is what I am talking about right here. You can see that the portion that fronts along towards Mesquite Boulevard and the 15 and even does go down Leavitt Lane is already zoned HT along with all of Casablanca here. So, really, it is just enclosing including this portion right here. Also, directly across the street is RV zoning, and as you go further down, you have commercial. With respect to the existing traffic, we have already submitted a thorough traffic report, ad as it indicated, we are not bringing in truck traffic. Truck traffic is already there. This analysis shows on average that there's 25 eighteen-wheeled vehicles traversing through this area already. So, we are simply capturing what is existing there. Another thing is this is and I appreciate the clarification, because I think it is a very important clarification. We had the neighborhood meeting in the last week at the Technical Review meeting. We asked to meet with the neighbors afterwards, and they were very grateful to meet with us. And that was a very important distinction that we needed to make that this is not a truck stop. It does not have a shower, rest area or anything like that associated with it. We only have seven overflow parking spaces for semi-trucks. We only have five bays for fueling, with the ability to stack five behind them, so no more than 10, which would be a crazy amount at any time. We would never think there would be ten 18-wheelers on the site at the same time. So, the site can fully accommodate all stacking of the trucks that are going to be fueling on-site and then leaving. There are already existing RV and trailers that are going to go past this site as they go down to the existing RV parks that are across from the Casablanca Golf Course. So, there is already heavy commercial traffic in this area. We are simply just capturing what exists there. I will let Braxton explain a little bit more about QuikTrip as well as discuss the scale up the scale that's on the site and the operations. Thank you.

Minutes;
Braxton Kee, Real Estate Project Manager: I am with the QuikTrip Cooperation. I just want to give you guys a brief presentation about QuikTrip, maybe hopefully change your guys' minds. I know you have all already said that you are no, but hopefully, we can get those to a yes or maybe to a continuance, and we can work on this deal together, because I think Mesquite is a great community. I have spent several weeks here. I have been going back and forth from Denver last seven weeks now. So, I have really gotten to know your community, really enjoy your community, and I think we would be a great addition to that community. So, like I said, I'm Braxton Key. I am with QuikTrip. I have been with QuikTrip since 2011. Started 16 years old in the stores, sweeping, mopping, doing everything that a 16-year-old does. I didn't think I would stay with the company for as long as I have, but I am reaching 15 years. So, clearly, they are doing something right. Our team on this project is me, Braxton Key. I am the real estate project manager. The person who is acquiring our land force is Ryan Harding. He is my real estate manager. Taylor Erdmann from Kimley-Horn. She is over there. And then, Max Barnes, also from Kimley-Horn, our traffic engineer and our civil engineer on this project. And then Kaempfer Crowell, Tony Celeste, you guys met

him, he is our attorney, and then we have Jennifer Lazovich as a backup attorney. So, the purpose of QuikTrip is to provide opportunities to grow and succeed for our employees. I am an example of that. Like I said, I started 16 years old, and now I am here standing in front of you guys today trying to build the future of QuikTrip, so that I can give future employees more opportunities to grow and succeed. Our founder, Chester Cadieux, his leaving remarks as he left the stores to go to the corporate office and lead us in a different capacity, was that if you are not taking care of your customers, you better be taking care of the people who are, and I feel like this value has been held true to this day. Core values of QuikTrip, be the best, focus long term, do what's right for QuikTrip, never be satisfied, but we also like to do the right thing. Few fast facts about QuikTrip. We have spent 15 years on Fortune's list of 100 best companies to work for, and we are frequently on Fortune's top 100 privately held companies. We create an average of 20 new jobs per location. This is an initial job creation. Throughout the course of the store, we are looking at 300 to 400 jobs created within each community that we are in. We have several stores that are operating north of 35 years to date. We have never laid a single employee off in our entire 70-year history. That's something that we also pride ourselves on. If we close a location, we provide a generous moving package to move those employees to a new location, or we provide them severance if they are unwilling to move out of their communities. And we completely understand that. No harm, no foul, and they are always welcome back. Average store manager salary starts at $110,000 per year. This fluctuates between locations, business. I mean, obviously, it is based on profit, so they get a share of their profit. This is a 9:00 to 5:00 job. It is actually 4:00 to 3:00, but it is Monday through Friday. They come in every day. They have full benefits. They have employee stock options. They have every benefit that a corporate employee would have, and they are a part of, they're what helps grows us as community and as a company. Average assistant manager's salary obviously starts about half that, because they are the foot in the door. These are the people that we hire off the streets or we promote from within. And then, we also contribute 5% of our total profits back into each community that we are in every year. This is selected via a committee every year and we love to partner with local communities with you guys. Mesquite Days sounds like an awesome opportunity for us to donate back into. And then, we are also a national safe place organization. For any endangered youth that come into our stores and asking for help, we feed them, we put them in the backroom in a secure location, and we wait for authorities to show up so that they can get the help that they need. Moving on. So, here is a little bit of our community involvement. As you can see, we do a wide range of community involvement across multiple markets. And then, now I am going to move on to fresh food. We bring in donuts every week. We have a robust coffee selection. We have a great drink selection. Here's one of our employees cleaning our drink selections. We have Freezonis on the left, fountain drinks on the right, breakfast pizza, which I have eaten one or too many of. Put on a few pounds while I was in the stores. It's excellent. Then we have several different sandwich options that, again, are made in house. We run our own kitchen. We do not hire a third party. We are not bringing in Burger King or Sonic. We are not bringing in a restaurant like you had mentioned earlier. We are bringing in our own people. We run it, we operate it, we supply it. And then here's our newest items that we are very excited about, which is our crispy snacks. We have mozzarella sticks that are similar to Sonic's. We have waffle fries that are similar to Chick -fil-A, and then the prized apple pie, which is McDonald's fried apple pie from the 90s. And then, as you guys have seen earlier, here is our site plan. As Tony mentioned earlier, we only have seven parking locations. These are temporary or short-term parking locations for WB 56 diesel trucks or RVs or large long campers. There are several options for people to park there, but these are all short-term parking that we police and man manage internally. They are only meant for two- to four-hour parking at a time. Not to exceed that, there is no overnight parking. We do not offer that. We do not offer amenities such as laundry, showers. We do not have a rest area. We do not have a location for people to sit and dine. We are a get in, get out location. That's what sets us apart from a Flying J, from a TA, from Maverick,

from any of our competitors because we do things quite differently. We do have a truck sale because that is an amenity that truckers like to use when fueling, but it is not an amenity that is going to encourage overnight parking, because with 24/7 security that monitors our lots, if we see any anybody that's violating that 24-hour ordinance, like, if they are staying over that four-hour mark, we track them, we alert our store team. Store team goes out and engages with the trucker. If they refuse to leave, then we engage law enforcement. Moving on. Here's our landscaping plan. We did a lot of landscaping along the perimeter, as you can see on Leavitt Lane, to mitigate any light pollution or noise pollution leaving our lot. We have also had a condition from your staff, saying that we need to put up an eight-foot masonry wall along Leavitt Lane and along our property line with Casablanca. So, we are willing to do that as well to help mitigate as much noise and as much neighbor disturbance as possible. Moving onto our store design. Here's what the elevations look like for the store. Here is a canopy elevation and then a diesel canopy elevation. And there is actually only four bays. So, one, two, three, four, fueling on either side, but only four trucks can enter at one time. Then you have stacking behind them for an additional four, which as Tony alluded to, we don't anticipate ever having eight semi-trucks there at one time. And then, moving on to comments that we got at our meeting last week. Folks wanted to see our elevations for a pull sign, which is 65 feet, which matches the pull signs that are in the area and is also conditional use that we have on the docket today. So, again, thank you guys for your time. I really appreciate you. I hope to answer any questions that you have. I hope this sways you in a direction that is positive, but I understand if we need to have a continuance or if you deny us. Thank you, guys.

Minutes;
Mayor Whipple asked Council if they had any questions or comments.

Minutes;
Council member Ennis: This is for the attorney. You basically said that, on your analysis, you captured 25 trucks always being here, something like that. And so, you are going to try to tell me, let me back up a second. I think I love Quick Stop. I have been to all your Quick Stops down south. I love them. I love the donuts, and that's why I run so much, because I love the donuts. But I don't accept the fact that you are only going to capture the 25 trucks that are currently going through our roundabouts and all that. Because as soon as word gets out and you all know that it does, you are going to get a lot more trucks than 25 coming off the roads and off the freeway. We have close to 9,000,000 vehicles going up and down our freeway right here every year. And so, you are going to get more than 25. And so that's just the way that's going to be.

Minutes;
Tony Celeste: I appreciate that Council member. This was just purely to show that the truck traffic exists. It is not a new element that's going to be introduced. Certainly, we are choosing this location because of the heavy traffic that is going down I-15 there, to capture that and bring it to the site. But also, as mentioned in the traffic study and in the director's presentation, these streets are operating at potentially 8 or 9% of their full capacity. So, even if we bring in, this is highly successful, we are not going to be nearly approaching the volume of traffic that the streets can accommodate as well. Thank you.

Minutes;
Council member Wanlass: Thank you for your presentation. It doesn't change the fact of where this is and the problems will exist, not may, but will exist. And as things grow around you, it will

be even worse. The concept is fine. The location sucks. So, keep the concept and find a new location.

Minutes;
Council member Gallo: I agree. You look like you have a wonderful product and great location. You have put a lot of thought into it. It is just not the place. Everything is against this. So, with us saying no, it is not because we think that you are horrible or that you don't know what you are doing. You have a wonderful layout and what you pay, etcetera, but this is just not the place. And our people, they are the ones that speak.

Minutes;
Mayor Whipple: Is going without the trucks a nonstarter?

Minutes;
Braxton Kee: Unfortunately, yes that would kill the site. We can reevaluate it, but we wouldn't need to buy, you know, 6.8 acres, which we are under contract for. We wouldn't do near the volumes that we are thinking merchandise wise. And we have put a lot of man hours into this as we do with every site, and that's why we selected this location, and that's what we are proposing to you today.

Minutes;
Council member Fielding: I was just going to say. I don't know if you are familiar with Bloomington, Utah. There's a truck stop up there, and there's a roundabout. And on the other side is a roundabout, and it's coming out of Walmart and a Chevron gas station, and three arteries coming into it, and it is a nightmare. It is horrible. And I would want you to come into a community that you don't have a roundabout, that you don't have all those heartaches, you know, trying to maneuver a semi. And my family had a trucking company years ago. I mean, I give semi drivers so much credit on the road, but in our city, on our roundabouts, you know it, and with the statistics that I just read with the accidents we already have, thank you for that presentation, and I saw those yummy pictures yesterday. I still have to pass on this. Thank you.

Minutes;
Mayor Whipple: We are going to do a brief survey. How many people here are against the roundabout? And how many people here are for the roundabout? So, as we enter public comment, I think we kind of know where everybody stands. Of course, if you still want to get up and comment, you are welcome to. But if you don't, I think it's pretty clear where everybody stands. So, I am going to go ahead and open public comment that being said.

Minutes;
Mayor Whipple opened this item to Public Hearing.

Minutes;
Steve Bailey, Sunset Greens: I want to thank all of you for your comments. And you hit it right on the head. That is not the place. I don't understand why it is not down at 118. Why didn't they look down there? Or is all that sold already? But there are other places, but that is not the place. That would end up, within five years it would be the biggest nightmare. So, thank you all very much.

Minutes;

Amy Bach, Sun City: I want to thank the Council and Mayor. I sent a letter to all of you, and I have heard back from Pattie and Jesse and Karen. Thank you for getting back to me. I agree with all of your opinion, and I have to just add a couple quick things. Even if they took the truck stops away and just had it be a QuikTrip, we have the most expensive gas station right up the road. We have the second most expensive gas station right next to there, next to a Starbucks, who I would argue has better coffee than QuikTrip. We have the Sinclair next to the Chipotle and everything else, and right up the road from Casablanca is yet another gas station, all with convenience stores. So, QuikTrip with the truck stop or without the truck stops offers nothing new, just another truck stop. And I want to go to your presentation, which I thought was great, and I thought your study was really good. When you were talking about changing the zoning and why we want to do this, there was something in there about diversity of services and of something else in the city. If you count the number of gas stations that we have in the city, it's ridiculous. It's ridiculous how many auto repair stores we have. How many people are repairing their cars? So, when we are talking about diversity, I think we need to be looking at really different services that serve the community. So, I have no problem with that getting rezoned to hospitality and tourism. I think that part of that's great. But let's look at something for kids. Let's look at something for the city. Let's do something to increase tourism. Let's really focus in on some planned purposeful growth for our city and move forward. Thank you very much for your time.

Minutes;
John Swanson: Last week I stood here and I was against the whole thing. But you know, sometimes condemnation without investigation hurts. And I did a lot of investigation, and I did meet with people from QuikTrip and spent quite a bit of time listening to them. And then, I went and did a lot of research on my own, and I am for it for the simple reason that I think it would be a nice addition. And I live in the area. I live in Coyote Willows. And with the brick wall and only having so many trucks in there, not a lot of trucks at a time, they are going to stop for fuel and maybe grab a bite to eat and leave, because there aren't no showers and there aren't all these things. And I don't think their noise is going to be any different than when the Casablanca has their outdoor pool parties that you can hear all over. But I am for it because I don't know what else would go in there, but they have got a great product. And it looks to me like it would be better than what's around there right now. But the other thing about truck drivers and companies, they have places where they are told to fuel and this and that. And the ones going northbound aren't going to fuel there because they can go right down the road and get into Arizona where it's going to be a heck of a lot cheaper. Coming this way, unless they are running out of gas, they are going to fuel before they get here because you can go to Beaver Dam and your fuel is going to be a lot cheaper. And to somebody fueling a semi, that makes a lot of difference. I don't think the semi traffic is going to be as big a concern as people think, simply because of the price of fuel. And other than that, we have got semis coming into service Walmart service, the Casablanca, there's a lot of traffic coming in anyway. And I don't see that the semi traffic is going to be that great. And the other thing I appreciated when I talked to them, they are going to have their own security on site. So, the trucks aren't going to be there running all night long. They are going to stop and go on, because they are not going to allow them to stay there that long. But I know you guys have all made up your mind, but I had made up my mind last week too until I talked to them, then I did my research, and I would be for it, but I don't think that's going to matter. Thanks.

Minutes;
Bill Coles: I am sitting here looking at this 6.3 and it says consideration of zone change master plan amendment, to change the zoning and land use designation. You got the perfect opportunity to clear up this land tonight, so we don't have to sit through this again the next time somebody

wants to build there. So, this is a good opportunity to pass this for the land use and the land use only. You don't have to give it to Quick Stop. Well, go Ducks.

Minutes;
Ray Jorge Sun City: Thank you for considering this truck stop. It is not a good place to have it. It is too crowded there. We have trouble with that ramp because ramp coming off of northbound and southbound don't even have a stop sign. They have yield sign, and we having our problems with that. Should be a stop sign, we don't have to put a lot of money in a solar panel on top of it with a stop sign and red lights around it. The other thing is, is that we have four gas stations on that side of I-15, and they are all pretty close to each other. You know? And I don't think that we need any more gas stations on that side of the road at all. I think it's sufficient. And the other thing, somebody brought up the fact that it is cheaper gas down the road. So, we got to consider using that property somewhere else or some way. Maybe a mini golf thing or something like that for kids. Something simple like that. And that's what we should concentrate on. Thank you.

Minutes;
Bob Peterson, Sunset Greens: Just a couple of things to say. Hindsight is 20/20. Council member Fielding said, go to Brigham, the Brigham exit, and see what exists there. We could use that as hindsight. That's exactly what would happen here. Talked about this not being a truck stop. I have driven over the road. I have driven trucks. I have gone to truck stops. And believe me, what I wish they would have shown in the pictures is pictures of the semis coming off the freeway and the backup of the freeway and the number of semis that have almost run cars off the road at the roundabouts. I want to see pictures of the actuality. Show the semis, not cars coming around the roundabout. Show the semis and then double that, because the number of semis coming through. I was an independent trucker. I am not committed. I wouldn't be committed to what a union or another company told me where to go to fuel up. And there are more independent drivers than there are union drivers on the road, and they will stop wherever they can, whenever they can.

Minutes;
Winter Delamare: Sunset Greens: I don't want to take up too much of your time because you have already expressed your opinions on it, which is, it's probably a good project, but not at this location. This location is unacceptable for a truck stop. And I noticed in the item 6.3, 6.4, 6.5, 6.4 doesn't even address the fact that it is a truck stop, and that should have been put very clearly in 6.4. And I just wanted to make sure everybody understood. I think Paul Wanlass, council member there, said it the best. It is a decent project, but it is the wrong location totally. If you build it, they will come. Unfortunately, the gentleman who spoke before, Bob, said that they will go down the road, but that's not true. Truck stops, when they spring up, if you build it, they will come. And I am just quoting an old movie, so just wanted to let you know that it shouldn't be in that location, period. Thank you very much for your time.

Minutes;
Jeff Hoyt: I don't really care a whole lot about whether the truck stop goes on there, but I kind of have a pet peeve with everybody in the city that's got this attitude is we don't need this, we don't need that, this is what we should be doing. And it seems like I never see those people are the ones that are getting out their checkbook, writing the checks to make something happen here. So, it's just a pet peeve of mine.

Minutes;

Tony Celeste: I apologize for coming back up, but there was a comment about actual footage and part of our, don't mind going back to the overhead. As part of our traffic study, which was thorough, we did provide photographic evidence. We took in account. We were out there several days analyzing this and did take pictures and notes of what was really going on out there. So, we have all the pictures. We have done the study very thoroughly. That has been submitted as part of our backup and justification for this development and why this roundabout, as the director said, does fit and comply with the ability to have trucks on there and take on additional capacity. So, it is not just theoretical. This is an actual study with the evidence presented before you. So, we think there's plenty of basis to support this. So, thank you again for letting me speak again.

Minutes;
Dominic Oliveto: I really wanted to keep my mouth shut, but everybody is talking about pictures and all of this stuff. Does anybody remember when we had the big crash on the freeway and they ran all the semis through Mesquite Boulevard and back on the freeway? Anybody that was in the voluntary police department and guided those trucks back on will tell you there wasn't one truck that was in one lane. They were in two lanes, covering everything, because they can't make the turn. His picture right there shows the trailer in two lanes. Thank you.

Minutes;
Nick Alfonsetti: Thank you very much for doing what you did. I have to agree with Pattie. I own a 45-foot bus, and to try to take it around those roundabouts would be challenging. Okay? But in the case of an emergency, think about this. You got a tractor trailer. It has got a permit load, which means it is either oversized, overweight, or over length. And you got an emergency. What is he going to do? He is going to see up truck stop next exit, he is going to get off, and he is going to find himself in a real mess, and it is going to create a nightmare out there. So, I say, you know, you did the right thing. Thank you very much. Appreciate it. Do we need business? Yeah. We need business, but in the right places. Thank you.

Minutes;
Jerry Pave, Sunset Greens: We have talked a lot about the vehicular traffic and what we haven't brought up or mentioned that no-name road is going away, and the new roads are going to go in. And we don't have any idea how the traffic flow and pattern is going to exist once they start. How are the people going to get into Coyote Willows? I know how I am going to get into Sunset Greens, but the traffic flow has not been addressed in the future, how it is going to evolve. And that really concerns me that we don't have a clue. We think we do, but watching the traffic come off that freeway and them roundabouts and the excess, it is going to be awfully interesting. Anyway, I want to thank the council for their diligence and their looking into it.

Minutes;
Max Barnes, Traffic Engineer: There is a lot of concern about the roundabout and I just from a technical standpoint, I want to explain just a little bit about how this roundabout was designed. I presented on the master transportation plan update about six months ago to the City Council, and this is actually a roundabout that we studied as part of that. And with all the traffic growth projections that we studied as part of that project, the roundabout functions with increased traffic in the next 20 years. So, that part shouldn't be a concern. And then here, with the way this was designed, there is a couple of different ways that engineers analyze roundabouts, and one of them is we use a digital tool that's called auto turn where we can map how a truck turns in the wheel path, and we can put on the existing line work. That's something that would have been done when they designed this roundabout initially to be built. And we felt pretty confident that

NDOT, as this is adjacent to their facility, would have required something like that, which is why we decided just to look at the camera footage that we have collected to show us what traffic is existing right now. And so, we collected a couple of examples from that, where you can see right here with this truck, it is on this apron is what it is called, and it is designed for that specific use to keep the truck from damaging the interior of the roundabout. As far as trucks using multiple lanes within the roundabouts, the hope is that they don't, but it is an allowed use. And as someone who is driven a Greyhound bus before, roundabouts are terrifying. And I know that roundabouts are scary to drive through as a regular person sometimes because you don't know what the person really next to you is going to do, and that's one of the facts about roundabouts is they are sometimes unknown to people who aren't familiar with them. But the study of this roundabout and the one north of the freeway showed that they are being used as designed. There's nothing unusual, there's no defects that we determined from the roundabout design. So, thank you.

Minutes;
Lance Parker: Thank you, Mayor and Council people for allowing us to be here tonight and talk about this stuff. I too am totally against this thing. I live in Sunset Greens down there, and coming up no-name and trying to get on this roundabout sometimes is amazing. It is just too much traffic, and there's a lot of trucks that come off that freeway. The Barney trucks that are running out this way and some of the other ones out there. This is just going to bring more and more of that traffic in there. That is totally not a very good place to put that. I don't want to see that thing redeveloped. And, you know, you had a good idea putting the miniature golf course on that corner. That's the best idea I have heard tonight, and keep trucks out of there. We don't need them over there. They got plenty of truck stops anywhere they can go here. We just don't need another one down there. Those roundabouts are marginal at best, even for just regular car traffic. I drive it every day. I mean, I am sure you do. You know, you see some of the stuff that goes on in those roundabouts. It is crazy. So, anyway, I appreciate your decision on this whole thing about putting a hold to it. So, thank you.

Minutes;
Mayor Whipple: Just to remind the Council, this is not the whole project in its total. This is just the zone change on those three properties. So, that being said, do we have a motion?

Minutes;
Council member Parrish: At this point, I wish the land owner was actually here or one of the landowners to see if they would like to see the zone change so that is one big chunk of property. And then, what we can go ahead and do is deny the Conditional Use Permit on item 6.4. So, without having any guidance, I don't really know which way we need to go. I don't know how the rest of the council feels, but this is something we could approve the change of use, and then it's going to be one big lot of land, commercial land, that could be used for something in the future, and then we can deny the Conditional Use Permit on item 6.4. So, whatever the council decides, I will go along with, but that's an option that we have.

Minutes;
Council member Wanlass: What if we just vote no and if the land owners want to change that, they can come in and ask for that change.

Minutes;
Council member Fielding: I think every case needs to be looked at individually. So, if somebody else wants to come in and buy that property, then we can look at that separately, because it might

be something different. It might be a hospital. It might be something else. We don't know. It could be a convenience store. It could be a Smith's. Okay. So, if we lack a motion then this item dies.

Lack of Motion

6.4 Consideration of Conditional Use Permit Case No. CUP-26-001 'QuikTrip No. 7230' to approve a Convenience Store with Fuel Sale (Gas Station) at 1091, 1093, and 1095 Leavitt Lane (APNs #001-18-302-007, -008, -009, -023, & 024) in the Hotel/Tourist (HT) Zone.

- Public Hearing
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Mayor Whipple opened this item to Public Hearing. There were no speakers.

Minutes;
Mayor Whipple asked Council if they had any questions or comments. There were no speakers.

Lack of Motion

6.5 Consideration of Variance Case No. V-26-001 and Conditional Use Permit Case No. CUP-26-004 (QuikTrip Sign) to allow a 65-foot-high pole sign where the maximum permitted height is 25 feet, and to permit two freestanding signs exceeding 25 feet in height within approximately 200 feet (where 250 feet is required), at 1091, 1093, and 1095 Leavitt Lane (APNs #001-18-302-007, -008, -009, -023, & -024) in the Hotel/Tourist (HT) Zone.

- Public Hearing
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Mayor Whipple asked Council if they had any questions or comments. There were no speakers.

Minutes;
Mayor Whipple opened this item to Public Hearing. There were no speakers.

Lack of Motion

6.6 Consideration of an amendment to the Purchase and Sale Agreement executed by the City of Mesquite and Commonwealth Development Corporation of America to extend the closing of the sale of property located at 401 Falcon Ridge Parkway.

- Public Comment
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Martine Green: On October 8, 2024 the City of Mesquite Council approved Resolution R2404 finding that it was in the best interest of the city to sell the parcel. On November 11, 2024, the city of Mesquite Council approved resolution 24066, finding that it was in the best interest of the city to sell the parcel to Commonwealth Development Corporation. A purchase and sale agreement was executed, escrow was opened, and the buyer, Commonwealth, sought financing and it was not able to happen, and so he is here today requesting an extension to go ahead and seek the funding again. And it was encouraged in the denial letter that he go ahead and request the funding again. So, he is here.

Minutes;
Dan DeFrancisco, Commonwealth Development: As Martine mentioned, we currently have a purchase and sale agreement with the city, for proposing 50 units of senior affordable housing. And so, what we are here today is to seek an extension as we did not receive the tax credits from the state agency Nevada Housing Division. And so, we reached out to them when we did not receive the tax credits, and we did submit to the city a support letter from NHD strongly encouraging us to resubmit as there's more available tax credits this year, and they do like the project and the location for the 50 units of senior affordable housing here in Mesquite since there hasn't been a senior affordable housing development in Mesquite in over 20 years. And so, with that, we are just keeping the same site plan that was approved that we compromised with the city on with the one-story, single-story cottages, again, all being 55 and over for seniors. 50 units is going to have 45 one bedrooms with five two bedrooms. And so, what we are simply here seeking today is just an extension from that purchase agreement. And really what we are looking for is the purchase agreement has through May with a 30-day extension through end of June of this year. We would love to seek a year extension for that to secure the tax credits and then go through the building permitting process once awarded credits.

Minutes;
Mayor Whipple asked Council if they had any questions or comments.

Minutes;
Council member Ennis: So, really quick on this Dan, we have talked. So, if the tax credits don't come through this year, what's the plan of attack?

Minutes;
Dan DeFrancisco: We would have a long hard conversion internally along with going to NHD about we received this letter from you in 2025, and we didn't get the credits. So, we would probably talk internally about just moving on if not awarded, or there would have to be some type of encouragement from NHD on why we should go again if we didn't get them this time around.

Minutes;
Council member Ennis: Also, in our conversation and just so the public knows, we are still in agreement with approximately 10% of these houses being for veterans 55 and older.

Minutes;
Dan DeFrancisco: Yes sir. We have been speaking with the Mesquite Veterans Service, have an MOU with them, as well as working with the Mesquite Senior Center and working with folks. So, when we do go out to market, three, four months before opening, that we are reaching out to the local organizations to notify residents in the area to get ready to apply, so folks from Mesquite can live in Mesquite.

Minutes;
Mayor Whipple: Council member Parrish got his trigger finger a little faster on this one.

Minutes;
Council member Parrish: Not at the bottom of the totem pole this time. Good evening, Dan. We had a conversation a couple of weeks ago. I talked with you then about some concerns I have had, and I have got more concerns now. You say you got 50 units here on 15 acres. That works out to 0.3 acres per unit. That is not a very dense development. This piece of property is the gem of Mesquite. I just need to see something better than 50 units on here. If we are giving you a 90% discount, we need to be up between 90 and 100 units. So, I mean, we need to be at 0.15 to 0.18 units per acre. And we have got other property here in the city of Mesquite that would serve this development very well. So, you know, I think we as a council need to take a good hard look at this, because I still think this is not the best use for this property. But, you know, I went along with it the first time, but I am struggling a little bit more with it this time, Dan, as you well know. And I was pretty frank with you about that before.

Minutes;
Dan DeFrancisco: Yes sir, and if I may add this would be the first phase of the 50 units, and we would be looking to get additional phase two and three with it being single-story cottages senior. So, we would be getting close to, again, we don't want to get the cart before the horse, but potentially getting up to 120, 150 units of senior affordable housing.

Minutes;
Council member Parrish: That is more like it, but all I saw was 50 here, and for this piece of property, that's nowhere near enough.

Minutes;
Dan DeFrancisco: Yes, sir that is just the first phase.

Minutes;
Council member Parrish: So, what guaranties do we have that we are going to get to that number? 120 to 130 or whatever your number is.

Minutes:
Dan DeFrancisco: In experience, it is really the first phase that has to get the ball rolling, and so when we get the first phase done, we are able to then kind of continue to chew off and not rely

on more soft funding sources. We can kind of reduce that and kind of chip away at doing 25 units and another 25 units and not have to request significant dollars from outside agencies. The project has received recommendation from Clark County for $1,000,000, and so as we continue to move on, we would seek those outside sources less and less. And we have spoken with the commissioner that represents this district, and they think with the market study that we have that there's over 400 units needed for senior affordable housing in this area.

Minutes;
Council member Fielding: Welcome back Dan to Mesquite. A few things that come to my mind and just to confirm, Ms. Green said they weren't able to get their funding, and I think she should have said your low-income housing tax credit that you applied for. So, you do have your funding? Correct?

Minutes;
Dan DeFrancisco: Yes, it's the tax credits.

Minutes;
Council member Fielding: I just wanted to confirm that for everyone else that when she said you didn't get your funding, well, I think we all know you got your funding. It is just the tax credit. Also, I don't mind giving you a one-year extension. I know it says 30 days, and I have asked Ms. Green this a few times. I have asked you and a few other people. I am not sure why you didn't get a two-year development agreement instead of a one year. And then again, we have had development agreements with other businesses in the city of Mesquite that have come to the City of Mesquite multiple times for amendments in the time frame that we have allowed them to have an extension. So, I think we need to set precedence when we are extending some of these development agreements. So, I think that's all my notes.

Minutes;
Martine Green: Can I answer that? The development agreement is for three years, 36 months. It was a long escrow. So, really, it is just to extend the escrow. So, the contract. Correct? Thank you.

Minutes;
Council member Wanlass: I think everyone that was here at the time voted yes for this the first time, and I think it was pretty much all of us. The need the city had been is still a need the city has now. This location has been questioned from the beginning. You have made concessions to make it. So, neighbors across the street, it was acceptable. You have done everything you have been asked to with the exception of getting your financing. I am fine extending this a little bit longer to give you that opportunity, because it is still something the city needs as far as 90% discount. Burn the damn matrix that the city has. I have asked where it came from, and I was told a group of really smart people put it together. Well, I don't know when that was or who they were, but I don't think we are all chopped liver up here. We can make a decision if we want to discount a property for something that's needed by the city. I do not like the fact that this matrix gives a developer a leg up over the city, where they can come and ask for something, if the council actually agrees that it is beneficial to the city, then we can make concessions. In this case, this is something that's needed by this city. Greatly needed. It is right next to the hospital. It is actually a perfect location for it, and I will continue to support it.

Minutes;

Mayor Whipple opened this item to Public Comment.

Minutes;
Dominic Oliveto: If they are going for tax credits, what guaranties do we have that this is going to be for Mesquite people, or is this going to be, like, next to the Veterans Center where over 90% of the people get moved in because, well, they are on Social Security in New York, but they can qualify here for cheap housing. And they get it, and it doesn't do us any good. I am for low-income housing or workforce housing, whatever you want to call it. But let's make some stipulations where if you get this and you get this extension, you guarantee at least 60 or 70% of this will be for Mesquite people or people coming here to work. Thank you.

Minutes;
Rick McIntire: This parcel has a little bit of history, you will remember that there was a large number of people who were opposed to this, and I thought the council did a beautiful job of coming to a compromise. I think council member Parrish led that charge and arrived at a compromise with Dan and others here, who we all found acceptable and to this day believe it is acceptable to us. It is a good project. My comments to you have more to do with the economics of this whole thing. When the developer couldn't get the tax credits they were looking for, it felt unnecessary to do this. But they are back and asking for an extension, and now I am putting it in front of you. The parcel directly across the street and just a little bit south is currently an escrow for in the neighborhood of $3,865,950. That's $5 a square foot for 17 acres, a little over 17 acres. This parcel that the city owns is 15 acres, not too far off from that, and we are selling it to them for $172,500. We have all struggled very recently with some budget numbers that are pretty scary, and we need money. We need some money. We need some funding. And to me, if we sell this parcel for $172,500, we are leaving more than $3,000,000 on the table. You can see the development of this corridor being a very good, currently developing commercial corridor. It is going to bring really good tax benefit to the city. And I believe that this parcel really needs to be a commercial parcel that will add additional benefit to the city. It is perfect for that as well. It seems to me that we are leaving $3,000,000 on the table right here, and I really would ask you to consider not extending this, so that this can fall through, and the city can take this back and get an additional $3,000,000 to fill some of those asks that were on that sheet of paper that was a page and a half that we were unable to do any of. This would certainly help. Thank you very much.

Minutes;
Council member Gallo: Thank you for your comments, Rick, quite honestly, if you remember back when this first came out, that was my biggest concern, that I felt this was the last piece of commercial property that really would be on a main thorough-way through the city. And we do have other locations that we might be able to put this that would be more beneficial to this city while still taking in money, especially now since we are hearing what the issues have been with the budget. I am in agreement. I think it's a great project, and I really like that you are reaching out to seniors and those that need housing. But to your point, $3,000,000, I mean, we are struggling right now with contracts and with things happening in the city. That is a concern. So, I am kind of torn because it is a good project, but it may not be the right location. So that's my comment.

Minutes;
Council member Wanlass: Dan, I would like to ask you one question. And I believe I know the answer, if my memory serves me correct, but the older I get, that doesn't happen quite as often as it used to. At one point, I asked you, would it be possible to move this location? And you made

a comment that the tax ID that was on your application had to be this property. Is that still the case?

Minutes;
Dan DeFrancisco: Yes, sir and now with the recommended funding that we have received from Clark County, you can't just pick up a site and move it over. We will lose what we already have been recommended and gained with momentum.

Minutes;
Council member Wanlass: Okay. I thought I remember that. Mr. McIntire, I agree with you 100%. Unfortunately, with the matrix we have right now, if we change this all to commercial and somebody went in there and says, we are going to build a grocery store, and we are going to create all of these jobs, and it's going to be great for Mesquite. That matrix still gives them the same 90% off. So, it really doesn't do us until we figure the matrix out in a way not to worry about it anymore and to be able to make decisions as a council rather than this sheet of paper telling us, wow, this sounded really good 20 years ago when this was written because Mesquite needed growth. Now all of a sudden, we are at a point where it might make more sense to burn it and give this council and it doesn't even work. You get a big business come in here like Crown Cork and Seal. They sold that for $1 an acre. None of us were here, but it was going to bring money to the city. It made sense to do it, and I would have voted yes on that too. This council has always had the ability to discount land or to sell it for what it's worth, its market value. I just wish that's who it came down to, and they weren't talking. This is what the matrix says, and so you guys make a decision. And the funny thing is, I am not running for City Council. So, in eight months, it won't matter to me, but it's going to matter to a lot of people that come after this. This project is important to the city of Mesquite. The location is tied by the funding that's being sought. And just changing it to commercial, I am not sure is going to make the city any more money at this point. So, my thought is still, let's give him the 30 or 60 days, however long he needs to find out if he gets it. If it doesn't go through this time, I am sorry, but you might have to pick a new location and start all over if you guys decide you still want to be here. But for right now, I think this is something this city could really use.

Minutes;
Council member Parrish: What is the actual, instead of me going through all the documents, how many days extension are we giving them? Is there a recommendation from staff? Martine, is there a recommendation from staff?

Minutes;
Martine Green: The 36 months would still apply from the date the contract was executed, which was May of last year. He would like, the escrow, it is an escrow. to extend it through March of next year, to give him the chance to apply for the tax credits. If not, like he said, they will walk away.

Minutes;
Adam Anderson: I can clarify too; under the existing agreement they need to close by May 31st of this year, and they have an option to extend it for 30 days. And so, that's under the terms of the agreement that it has already been made. But what they are asking for is we want to extend that that closing another year from now. So, within the agreement, they can push this out and still try to close until June 30, around there, but they are asking for an additional year beyond that. Does that make sense?

Minutes;
Council member Parrish: So, this could go to June 30, 2027?

Minutes;
Adam Anderson: As of right now, under the existing agreement it could go to June 30, 2026, without you doing anything. But they would have to scramble. It looks like they are not able to do that. They can't get the financing within that timeframe. So, they are trying to extend it out in addition and, obviously, the proponent can talk about it more.

Minutes;
Council member Wanlass: How long would it take?

Minutes;
Dan DeFrancisco: So, with NHD we would apply, the applications are due June 15th. We were fine about a reservation end of August of this year. So, that would be the thumbs-up for us of then releasing our civil and design team to then get completed plans, submit them to the billing department to start to review. So, that March 2027 date of closing kind of works backwards because, you know, there's a couple rounds of comments and months to get the plans into the city review and get those approved to close. I mean; however, we have closed prior receiving building permits. So, yeah, that's the rough timeline.

Minutes;
Council member Gallo: I think in all fairness, since you have come forward and you have done all of this, I think we have to really honestly take a look at this because this is an ongoing project. And in all fairness, if it is just a little bit more time, my thoughts are that you have put a lot of time and effort into this. This City Council, it's gone forward. So, a little bit of an extension probably should not be a problem. But, again, it is up to the council.

Council member Fielding motioned to extend the closing of escrow until the end of March 2027. Council member Wanlass seconded the motion.

Minutes;
Council member Fielding: And in the event you get that tax credit you can start everything as soon as maybe this August. So, you don't even need till next March. Correct?

Minutes;
Dan DeFrancisco: Correct, we will start the design and the civil and hopefully ____ end of the year.

Minutes;
Council member Wanlass: I will second it. I know this isn't section 8 housing like the other one was. Make this for the city of Mesquite.

Minutes;
Dan DeFrancisco: If I can add to that, what we are looking with the management company is it is called the tenant selection plan. And so, as I mentioned, we already have an executed MOU with memorandum of understanding with the Mesquite Veterans Organization already setting aside

10% at minimum. You know, we will gladly take more veterans from Mesquite organization to live here. But also working with the Mesquite Senior Center of when applications are going live that they are knowing when to apply, and we can have folks work with them to make sure that their application is ready to go. And we are also looking in that tenant selection plan to list those organizations and see if we are able to give preference, because there is fair housing laws that we obviously have to abide by, but where we can give preference, we will.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

6.7 Consideration of the settlement of Chesley v. City of Mesquite, et al., Case No. A-23-877738-B, Case No. A-25-91-7767-W and EEOC Charge No. 487-2025-01055, in the amount of $1,425,000.00, with settlement contingent upon fully executed settlement agreement or upon order from the 8th Judicial District Court, and with all settlement amounts being paid by Travelers Insurance Company.

- Public Comment
- Discussion and Possible Action

Minutes;
Mayor Whipple read this item by its title.

Minutes;
Adam Anderson: As you know, the litigation with the former Chief has been ongoing for some time. The parties had reached an agreement with our insurance company agreeing to settle at least the state cases, this doesn't include the federal cases, for $1,425,000. After that occurred, there's a dispute that arose between the parties. The former chief terminated his prior attorney who had been handling those cases. That attorney has now filed a motion with the court to enforce the settlement agreement, and his payment terms from that is part of what's been alleged. And so, there's a hearing tomorrow where Judge Williams, who is the Judge handling all these cases, he is going to be considering these motions on whether or not to enforce the settlement. And so, we are asking the council to pass this item with the language that I have provided and just noting a couple of things that the settlement would be contingent upon a final settlement agreement between the parties, which we don't have yet, at least as of this afternoon and evening, still something they were working on, but not able to have. But the chance that the Judge may order that the case and the material terms were agreed upon tomorrow, we are asking again that this item be passed so that if that occurs tomorrow, that we will be in compliance with that court order. Thank you.

Minutes;
Mayor Whipple asked Council if they had any questions or comments.

Minutes;
Council member Gallo: I want to make sure that we are clear on this. What exactly this is settling. This is strictly settling the state court, not the federal. Nothing to do with the federal case.

Minutes;

Adam Anderson: That is correct. It's the cases that listed in the agenda item and the EEOC claim as well.

Minutes;
Council member Gallo: Do we know how much this has been costing us to defend this case? What the cost of-.

Minutes;
Adam Anderson: All of these expenses are covered by our insurance company. And the settlement amounts as stated in the agenda item is paid by the insurance company.

Minutes;
Council member Gallo: So, what impact do we think that is going to have on our insurance and on our premiums?

Minutes;
Adam Anderson: I don't know the answer to that.

Minutes;
Council member Gallo: Because that is a concern. I guess, it is kind of frustrating. I know it's a lot of money, but back in the day, I voted to settle this for 345,000, and I was voted down. And he wasn't going to get a penny, and now he is getting 1.4 something million. That's on us. Thank goodness the insurance company is covering it. But, you know, the thing that's frustrating about this is we defamed a city employee, and we are now paying the price for that. And I just feel that it is our job to protect our city employees. So, anyway, I guess if anybody else has any questions, but I just think that we need to get this taken care of. We need to get this done. Because, again, this has been how many years and I have been on this for over three years.

Minutes;
Mayor Whipple: I think it has been six years.

Minutes;
Council member Gallo: That is what I have heard, that it has been six years. So, you know, the problem is we went from 345,000 to 1,400,000. Let's get this done.

Minutes;
Mayor Whipple: I think at one point, I don't know. I guess it's not privileged information, but I think they have spent over $1,000,000 in legal fees fighting this case.

Minutes;
Council member Gallo: When it could have been settled.

Minutes;
Mayor Whipple: That is long before even that time.

Minutes;
Council member Gallo: And we still have a federal case. Correct?

Minutes;
Council member Fielding: Thank you for clarifying that and this does say that, but I also do want to clarify that this settles three cases. Three state cases. Correct?

Minutes;
Adam Anderson: It is the pending state cases and then the EEOC claim, but it doesn't address the federal cases.

Minutes;
Council member Fielding: And this something that has been going on, as the mayor said, something has been going on since 2019, 2020? Correct.

Minutes;
Adam Anderson: Correct.

Minutes;
Council member Fielding: And we all inherited these cases, without knowing the exact what happened way back then, because we have only been on council, some of us three years, without knowing it and just hearsay and reading stuff. I mean, we weren't here back then. And now we are here to finalize, hopefully, three of these cases and keep moving forward.

Minutes;
Council member Parrish: The only comment I got is I would caution council on what we say here tonight, because there's probably some ears listening to what we say that could change something in the settlement. So, just be careful, folks. Let's just either approve this or deny it, but just be careful with what we say. I think maybe our legal analyst would probably agree with that.

Minutes;
Adam Anderson: There is still litigation pending, again there is a hearing tomorrow, so it would be great if we got this passed and then we can move forward and work towards finalizing all these pending actions.

Minutes;
Mayor Whipple opened this item to Public Comment. There were no speakers.

Council Member Parrish moved to approve f the settlement of Chesley v. City of Mesquite, et al., Case No. A-23-877738-B, Case No. A-25-91-7767-W and EEOC Charge No. 487-2025-01055, in the amount of $1,425,000.00, with settlement contingent upon fully executed settlement agreement or upon order from the 8th Judicial District Court, and with all settlement amounts being paid by Travelers Insurance Company. Council member Gallo seconded the motion.

Passed For: 5; Against: 0; Abstain: 0; Absent: 0

7) Public Comments

7.1 Public Comment

Minutes;
Mayor Whipple opened the meeting to Public Comment.

Minutes;
Nick Alfonsetti: Glad to see you passed that. Hope it all works out. First off, I want to go back to where I left off in the first comment. Thank you to the folks from the police that came up and dealt with the problems at 09:06 last Thursday. Chief, you and the men working for you did a great job. Things quieted down real quick. Arose at 01:00 in the morning again, but it was only a five-minute thing. I could live through that. So, thank them. The last item, back in October 2024, as it was stated, it was only 349,000 that would have been done with. That's at the point where it could have happened, but there were negative votes that said, no, we are not going to do that, we are not going to do that. But those two people are sitting here. One of them not running. One of them running. We are a part of that. The attorney fee is 168,000. That would have been out the window. That wouldn't have happened. The fact that, yes, the attorney is right, Travelers can take care of this one, and they have got one more that they are mentioned in. After that, they probably are going to fly the coupe. Next thing, is what's the city going to do to make insurance? And it doesn't look good right now. Now all the things that I am saying were said way before all this, and nobody wanted to hear it. In fact, at that time, the attorney said, well I don't have a crystal ball. I said, well, neither do I, but I am going to make some predictions. And everything that I predicted happened, happened. I am not saying I got all the answers, but what I am saying is, look, got to get this thing solved, got to move on, got to clean things up. Again, we go back to $25,000,000. Where did it go in the city budget? Because that money is going to be a premium that you are probably going to have to give over to an insurance company because you are going to be put in a risk pool for insurance after the next case is working. And that's what I am saying. Be prepared. Thank you for your time.

Minutes;
Ron Shackelford: It has been said, you know, could have settled this for 350,000 in October 2024. The insurance is going to cover it, but let's talk about the deductible. We have $25,000 deductible if I got my information correct. So, that means 25,000 from our city tax money. That's my tax money. And we got two more cases, I believe. And if the insurance company settles those one more. So, that's another 25,000 of our tax money. That's our money. When you choose not to act and when you ignore reasonable options, when you allow anything, personal differences, pride, or poor judgment to get in the way, the cost doesn't stay the same. It grows and it grows fast. And who pays for it? This community does. The people who wake up every day, go to work, and trust that their city leaders are making responsible decisions with their money. That is exactly what a lack of leadership looks like. This is. Leadership means making tough calls when they need to be made, not when it is convenient, not when it is too late, and not after the damage has already been done. What happened here should have never have happened tonight. Let's be clear. This is not about attacking individuals. This is about a pattern of decisions that have real financial consequences for the people of this city. Honesty, transparency, accountability. No more silence. No more delayed decisions. No more passing the cost down to the public, because this is not your money. This is the people's money. And when we lose that insurance company over this, what are we going to do then? We are going to have to pay more taxes to get higher insurance for this city? Moving forward, this has to change, because what we are seeing tonight is the price of not leading when it mattered most. Thank you.

8) Adjournment

8.1 Adjournment

Minutes; Mayor Whipple adjourned the meeting at 7:48 pm

Jesse Whipple, Mayor

Julie Goodsell, City Clerk

Mesquite City Council
Technical Review Meeting Minutes
Mesquite City Hall
10 E. Mesquite Blvd.
Tuesday, May 5, 2026 – 4:30 pm

Minutes of a scheduled meeting of the City Council held Tuesday, May 5, 2026 at 4:30 p.m. at City Hall. In attendance were Mayor Jesse Whipple, Council members; Kevin Parrish, Bill Ennis, Karen Fielding, Paul Wanlass. Council member Pattie Gallo attended via phone. Also, in attendance City Manager Rebecca Schrupp, Interim City Attorney Adam Anderson, Finance Director Bryce Anderson, City Clerk Julie Goodsell, other city staff and approximately 7+ citizen.

Below is an agenda of all items scheduled to be considered. Unless otherwise stated, items may be taken out of the order presented on the agenda at the discretion of the Mayor and Council. Additionally, the Mayor and Council may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion relating to an item on the agenda at any time. Public comment is limited to three minutes per person

Minutes;
Mayor Whipple opened at 4:32 pm

1) Public Comments

1.1 Public Comment

Minutes;
Mayor Whipple opened the meeting to Public Comment.

Minutes;
Nick Alfonsetti: Thank you, great breakfast. I want the recipe for pancakes, for the batter.

Minutes;
Mayor Whipple: I cooked them but I didn't batter'em.

Minutes;
Nick Alfonsetti: Now, the truth comes out.

Minutes;
Mayor Whipple: If they were good, they were probably somebody else's. If they were questionable, they may have been mine.

Minutes;
Nick Alfonsetti: Great time, great turn out. On a serious note, I have been watching some of the things going on with water and water issues. Regarding to Nevada, Arizona, and what is going on. I don't know how up to date you all are on it. I spoke about this a couple of years ago. Brought it up, nothing happened. The County of Maricopa, Arizona tried to get a law into effect, which they aren't done yet but it did get turned down. And what it is is this, their water is going to be shutting off pretty soon. They won't be able to draw water off of Lake Mead. And since that happens, they are stepping up the pace to have builders or developers in their contracts now, write up to where they want the County does to have a one-hundred-year guarantee of water before they hand out the permits to build. It is something to consider. Well, it turns out June and July is going to be the date the Department of Interior is going to decide what they are going to do with Lake Powell for water. Now, Lake Powell has been draining a lot of water from a lot of reservoirs and a lot of the tribes and other people that use them won't have any water. Okay, in the process the estimate right now they are going to be dropping over one hundred feet. Which puts them in a dead pool. Well, if Lake Mead doesn't get it, it is going to be the same thing. Now, again we have been through the thing about the wells and all the stuff and everything is okay but the problem is hydraulics. Hydraulics means the water in Lake Mead effects the water in the wells. Well, my question is, we better start looking at money for tankers to put out fires. And what is the city going to do for water if we don't have it in those wells? I just think it is something to look at and consider because again by June and July this is going to hit us right at the hot season. Again, putting out fires, might need tankers, fire truck tankers and where are they going to get the water from? Thank you for your time.

Minutes;
Council member Wanlass: I would like to say something about that. I worked in water for over thirty years. You are wrong about hydraulics. It's not Lake Mead pushing water up to us. The water that is here matriculates to Lake Mead. All of our water comes from the north, none of it comes from Lake Mead. It does not, you won't convince me, you won't convince anyone from Virgin Valley Water. Our wells have nothing to do with the Colorado River. Our wells have nothing to do with the Virgin River. Our wells have to do with water that comes from north of here. It percolates through the ground, gets into an aquafer and moves slowly to a low spot which is Lake Mead and fills our aquafers and that is where our water comes from. So as long as we don't stop anything coming from the north Lake Mead won't affect this city. I am not saying other things couldn't but the Colorado River will not.

Minutes;
Nick Alfonsetti: Real quick, with the development that is going on in Washington and St George, they have the same problem. They did construct a huge reservoir and it is dry. So, again they are going to be looking for that water that we get.

Minutes;
Council member Wanlass: And it is different aquafers.

Minutes;
Adam Anderson: I want to come down here just not confuse roles. As many of you know in my other service, I am on the Board of the Water District. And just to comment real briefly on that. We received a really incredible, wonderful study on the perennial yield on our aquafer not long ago. Glorieta Geoscience is the group that did that. That did the full and complete analysis that has been going for years. And for Nick's benefit and others of the public, I would really encourage you to go talk with Aaron Bunker, go talk with Ben Martinsen over there at the Water District. As soon as I received and read and was able to get the report on that perennial yield my concerns over water in this area really were lessened. Just based on the science and what they are saying based on that perennial yield study. But it is something the public should be aware of. It has been presented to the Nevada State Engineer. So, there is some really good information out there so I would encourage people to go look at it.

Minutes;
Mayor Whipple: Adam, do you think that Ben would be willing to come give us a presentation at City Council at some point.

Minutes;
Adam Anderson: I think he absolutely would.

Minutes;
Mayor Whipple: Okay we will arrange that.

Minutes;
Adam Anderson: It would be good to get the information out to there so people can have an understand.

2) Work Session

2.1 Adjustments to the May 12, 2026 Regular City Council Meeting Agenda

Minutes;
Mayor Whipple asked Council and staff if they had anything to add. There were no speakers.

Minutes;
Mayor Whipple opened this item to Public Comment. There were no speakers.

3) Public Comments

3.1 Public Comments

Minutes;
Mayor Whipple opened the meeting to Public Comment.

Minutes;
John Rosen: Just a quick question, so the perennial yield report that you just mentioned, I assume that is available and we can find it somewhere?

Minutes;
Adam Anderson: Yep, for sure

Minutes;
John Rosen: Because I am very interested in reading that.

Minutes;
Adam Anderson: It is a very, very detailed, technical report but it had some very good findings for the strength of our aquafer.

Minutes;
John Rosen: I am actually okay with detailed, technical stuff. I am just fine with that but I get lots of questions about that and I would like to make sure that any information I give out is accurate and quality information.

Minutes;
Adam Anderson: Ben Martinsen, Aaron Bunker, anybody over there at the Water District can get you a copy and explain it. They love going over that kind of stuff.

Minutes;
Mike Benham: I spoke with the Mayor on Saturday. I have a major concern about the speeders going through the school zone when the flashing lights are fifteen miles an hour. Debbie and I were going to breakfast three cars zoomed by us. One had to be doing at least thirty, not a police officer in sight. Two days later we went out for breakfast and guess what there was a Highway Patrol there. Why is Highway Patrol doing our job? I see Officer Goodsell there quite a bit. But in the afternoon, the other morning again, a lady came all the way down the road didn't even stop, cut me right off. I don't know if everybody in the whole town don't like me or what, but that is okay with me. Right, Kevin. We have got to do something. One of these kids is going to get hit. Look down in Vegas where a young girl died last year. They just had a big memorial for her. I just don't want to see any of our kids get hit. It's time to start hitting people with tickets. And the kids on the bikes again. You said you were going to hold their feet to the fire. They are still riding the wrong way. They are still not wearing helmets. My solution is, and I know they don't want to do this and it is going to upset some parents. But the Mayor said he didn't wear a seatbelt until he got a ticket. That is a fact. You only have to hit one parent with a ticket and it would spread like wildfire through the school and they would all be wearing helmets. So that is all I have to say.

Minutes;
Council member Wanlass: Wasn't the breakfast on a Saturday?

Minutes;
Mayor Whipple; yes

Minutes;
Council member Wanlass: Travis anyway we can make those lights not flash when school is not in session?

Minutes;

Mayor Whipple: They don't

Minutes;
Travis Anderson: Yeah, we time those to where they shouldn't be flashing. But if you notice that they were, then...

Minutes;
Council member Wanlass: If they are going on a Saturday.

Minutes;
Travis Anderson: They shouldn't be flashing on a Saturday.

Minutes;
Mayor Whipple: He was saying he talked to me on Saturday.

4) Adjournment

4.1 Adjournment

Minutes;
Mayor Whipple adjourned the meeting at 4:42 pm

_____ _____

Jesse Whipple, Mayor Julie Goodsell, City Clerk

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: Finance

Consent Agenda

Consideration for approval of:

a) Notifications of Bills Paid
b) Purchase Orders

- **Public Comment**
- **Discussion and Possible Action**

PETITIONER: Bryce Anderson **DEPARTMENT:** Finance

RECOMMENDATION:

Approve the bills paid and purchase orders

Background:

Fiscal Impact:

Budgeted Item: Yes

Attachments:
- Cover Page
- 2026-05-26 Budget Trsfrs & POs.pdf
- Check Register City Council Agenda 4.15.26 to 5.12.26 (2).pdf

CITY OF MESQUITE

PURCHASE ORDERS REQUIRING COUNCIL APPROVAL

DATE OF COUNCIL MEETING: 5/26/2026

A. P.O's for Not Previously Budget-Approved Items...amounts exceed $10,000

Vendor	Description	Requested By:	Department	G/L Account #	Account Description	PO's to be Approved	For Fiscal Year 2025-2026 Original Budget (Budget)	Current Budget Balance (Budget Remaining)	Remaining Budget (Over) / Under
JOHNSTONE SUPPLY (PO26184)	20 TON PACKAGED HEAT PUMP, CURB ADAPTER	W.CARTER	PUBLIC WORKS	13-40-625	CAP. PROJ. MAINT/REPAIRS FUND - REPAIRS & REMODELS	$ 42,417.16	$ 316,000.00	$ 265,326.21	$ 222,909.05
						$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -
							$ -	$ -	$ -
							$ -	$ -	$ -

B. P.O's for Budgeted Items…amounts exceed $25,000

Vendor	Description	Requested By:	Department	G/L Account #	Account Description	PO's to be Approved	For Fiscal Year 2025-2026 Original Budget	Current Budget Balance	Remaining Budget (Over) / Under
SIGNATURE STRIPING SOLUTIONS (PO26187)	SEAL COAT CITY PARKING LOTS	W.CURTO	PUBLIC WORKS	11-65-700	STREET MAINT. SPEC. REV. FUND . - STREETS DRAINAGE - STREET MAINTENANCE	$ 38,248.00	$ 520,000.00	$ 105,307.46	$ 67,059.46
DAKTECH COMPUTERS (PO26188)	DESKTOP COMPUTERS	T.KENNEDY	IT	97-40-047	INFO TECH SHARED SERVICES - IT	$ 34,770.00	$ 182,000.00	$ 85,855.34	$ 51,085.34
PARKLAND USA CORP (PO26189)	DIESEL AND GAS	K.BURTON	PUBLIC WORKS	10-66-255	GENERAL FUND - VEHICLE MAINTENANCE - FUEL	$ 43,118.02	$ 275,000.00	$ 97,320.84	$ 54,202.82
B CIVIL ENGINEERING (PO26192)	ADDITONAL DESIGN FOR NEW SEWER LINE UNDER I-15	T.ANDERSON	PUBLIC WORKS	52-40-740	SEWER FUND - EXPENDITURES - SEWER CAPITAL OUTLAY	$ 39,100.00	$ 2,000,000.00	$ 1,118,007.24	$ 1,078,907.24
PARKLAND USA CORP (PO26189)	DIESEL AND GAS	K.BURTON	PUBLIC WORKS	10-66-255	GENERAL FUND - VEHICLE MAINTENANCE - FUEL	$ 31,068.40	$ 275,000.00	$ 54,202.82	$ 23,134.42
BHC (PO26200)	SEDIMENT REMOVAL IN THE JIM WILSON TW BASIN	W.CURTO	PUBLIC WORKS	45-40-805	CAPITAL PROJECT FUND - EXPENDITURES - MAINTENANCE PROGRAM	$ 68,900.00	$ 620,265.00	$ 406,014.98	$ 337,114.98

C. P.O's for Change Orders...amounts exceed $10,000 OR 5%

Vendor	Description	Requested By:	Department	G/L Account #	Account Description	PO's to be Approved	For Fiscal Year 2025-2026 Original Budget (Budget)	Current Budget Balance (Budget Remaining)	Remaining Budget (Over) / Under
WESTERN ROCK (PO26193)	CHANGE ORDER 4 MESQUITE BLVD MILL AND OVERLAY PROJECT.	T.ANDERSON	PUBLIC WORKS	45-40-819	CAPITAL PROJECT FUND - EXPENDITURES - STREET REHAB	$ 324,074.00	$ 4,000,000.00	$ (3,268,403.69)	$ (3,592,477.69)
							$ -	$ -	$ -
							$ -		$ -
									$ -
									$ -

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount		
04/26	04/22/2026	239	18596	STARKE CONTRACTORS	032426RT-1F	1	32-21330	.00	244,717.45	244,717.45		CRT:FUND 32 RET FINAL
Total 239:								.00		244,717.45		
04/26	04/22/2026	240	18705	TRL SYSTEMS INC	36656	1	32-49-741	.00	85,547.20	85,547.20		CRT:CNTRL SYST INSTALL
04/26	04/22/2026	240	18705	TRL SYSTEMS INC	36656	2	32-49-741	.00	2,453.12	2,453.12		CRT:INTERCOM EQUIP
Total 240:								.00		88,000.32		
04/26	04/15/2026	184864	17962	RYON BLAKE JORGENSEN	1797	1	15-23200	.00	.60-	.60-	V	Court-Bail refund 23 TR 00123
Total 184864:								.00		.60-		
04/26	04/15/2026	184884	17962	RYON BLAKE JORGENSEN	1797-1	1	15-23200	.00	59.40-	59.40-	V	Court-Bail refund 23 TR 00123
Total 184884:								.00		59.40-		
04/26	04/15/2026	189165	9899	MADISON NATIONAL LIFE INS. CO	CR260184	1	10-22400	.00	43.65	43.65		PD: Payment for W.Barlow voluntary life insurance while on military leave. Pays W.Barlow up until 0
Total 189165:								.00		43.65		
04/26	04/22/2026	189166	16274	333 EAGLES LANDING TRAVEL PLAZA	06007	1	10-81-480	.00	1,000.00	1,000.00		Rec Cntr- first responders charity event sponser
Total 189166:								.00		1,000.00		
04/26	04/22/2026	189167	14129	ADLERHORST INTERNATIONAL INC	124344	1	10-54-460	.00	10,917.25	10,917.25		PD- K-9 Dog SHELLY
Total 189167:								.00		10,917.25		
04/26	04/22/2026	189168	18984	BELEN MEDINA	2416	1	15-23200	.00	890.00	890.00		Court: Bail holding case 25 cr 00367 8q
Total 189168:								.00		890.00		
04/26	04/22/2026	189169	15161	BIG T RECREATION	7332	1	45-40-838	.00	30,564.00	30,564.00		Dev Svcs: 5 shade structures and freight MORF Travel

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
	Total 189169:							.00		30,564.00	
04/26	04/22/2026	189170	18988	CARLOS HERMOSILLO	2419	1	15-23200	.00	755.00	755.00	Court: Bail holding case # 26 cr 00065 8q
	Total 189170:							.00		755.00	
04/26	04/22/2026	189171	4755	CASELLE INC	INV-17774	1	10-46-310	.00	956.71	956.71	Fin-Services-Support & Maint 2026 May
04/26	04/22/2026	189171	4755	CASELLE INC	INV-17774	2	10-46-310	.00	139.34	139.34	HR: Services Support & Maint 2026 May
04/26	04/22/2026	189171	4755	CASELLE INC	INV-17774	3	83-82-610	.00	299.49	299.49	ANTHEM 17% Debt Serv - Contract Software 2026 May
04/26	04/22/2026	189171	4755	CASELLE INC	INV-17774	4	52-40-310	.00	1,434.46	1,434.46	Sani-Services-Support & Maint 2026 May
	Total 189171:							.00		2,830.00	
04/26	04/22/2026	189172	18863	CLARK BAIRD SMITH	3638	1	10-43-310	.00	4,810.00	4,810.00	City Mngr- Labor relations counsel for representation related to MPOA arbitration-March 2026
	Total 189172:							.00		4,810.00	
04/26	04/22/2026	189173	11887	EMERGENCY VEHICLE SYSTEMS	6247	1	10-54-250	.00	250.00	250.00	PD-ADMIN: BLACK CHRYSLER
	Total 189173:							.00		250.00	
04/26	04/22/2026	189174	18986	GIUSTINO LAUDANDO	2414	1	15-23200	.00	1,000.00	1,000.00	Court: Bail Holding Case 25 cr 00407 8q
	Total 189174:							.00		1,000.00	
04/26	04/22/2026	189175	18987	GREG HENNING	CR260181	1	10-34-400	.00	246.25	246.25	Rec Cntr: memerships through insurance
	Total 189175:							.00		246.25	
04/26	04/22/2026	189176	18671	HERITAGE LAND DEVELOPMENT LLC	CR260179	1	45-21500	.00	11,385.00	11,385.00	PW:VISTA DEL LUNA 10%
	Total 189176:							.00		11,385.00	
04/26	04/22/2026	189177	15670	JACKSON CONTRACTING	3078A	1	26-85-782	.00	49,437.00	49,437.00	Dev Svcs: Restoration of 574 condor street after rodent control per nrs 332.112. PO26114 was in pla
04/26	04/22/2026	189177	15670	JACKSON CONTRACTING	3080A	1	26-85-782	.00	4,038.00	4,038.00	Dev Svcs: Restoration of 574 condor street after rodent control per nrs 332.112. PO26114 was in pla
04/26	04/22/2026	189177	15670	JACKSON CONTRACTING	3084A	1	26-85-782	.00	6,684.21	6,684.21	Dev Svcs: Restoration of 574 condor street after rodent control per nrs 332.112. PO26114 was in pla
04/26	04/22/2026	189177	15670	JACKSON CONTRACTING	3091A	1	26-85-782	.00	2,910.00	2,910.00	Dev Svcs: Restoration of 574 condor street after rodent control per nrs 332.112. PO26114 was in pla

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
	Total 189177:							.00		63,069.21	
04/26	04/22/2026	189178	18983	JANET BARFIELD	2417	1	15-23200	.00	1,930.00	1,930.00	Court: Bail holding case 26 cr 00048 8q
	Total 189178:							.00		1,930.00	
04/26	04/22/2026	189179	18982	JASON BARFIELD	2418	1	15-23200	.00	1,130.00	1,130.00	Court: Bail Holding case 26 cr 00048 8q
	Total 189179:							.00		1,130.00	
04/26	04/22/2026	189180	18979	JUSTIN T JOHNSON	2413	1	15-23200	.00	1,250.00	1,250.00	Court: Bail holding Case 25 cr 00421 8q
	Total 189180:							.00		1,250.00	
04/26	04/22/2026	189181	18867	LANDSCAPE STRUCTURES	INV-176159	1	45-40-832	.00	131,810.86	131,810.86	Rec: PO Replaces PO26108 New playground for outdoor pool
	Total 189181:							.00		131,810.86	
04/26	04/22/2026	189182	18985	MARIANA P OCHOA	2415	1	15-23200	.00	890.00	890.00	Court: Bail Holding Case 26 cr 00098 8q
	Total 189182:							.00		890.00	
04/26	04/22/2026	189183	3313	MCCANDLESS INTERNATIONAL TRUCK	PA10801988	1	10-66-250	.00	371.95	371.95	VM:DOOR CYLINDER
	Total 189183:							.00		371.95	
04/26	04/22/2026	189184	16496	MOTION INDUSTRIES INC	UT07-00135	1	52-40-610	.00	2,036.51	2,036.51	SANI:PUMP END
	Total 189184:							.00		2,036.51	
04/26	04/22/2026	189185	3653	MOUNT OLYMPUS WATERS, INC.	06D8750001	1	10-55-240	.00	46.37	46.37	PD-CORR: JF WATER
04/26	04/22/2026	189185	3653	MOUNT OLYMPUS WATERS, INC.	06D8750001	2	10-55-240	.00	6.00-	6.00-	PD-CORR: JF WATER CREDIT
	Total 189185:							.00		40.37	
04/26	04/22/2026	189186	3653	MOUNT OLYMPUS WATERS, INC.	06D8750001	1	10-41-240	.00	8.99	8.99	Myr Cncl-Water
04/26	04/22/2026	189186	3653	MOUNT OLYMPUS WATERS, INC.	06D8750001	2	10-49-240	.00	181.86	181.86	Shared Svcs-Water
04/26	04/22/2026	189186	3653	MOUNT OLYMPUS WATERS, INC.	06D8750001	3	10-49-240	.00	6.00-	6.00-	Shared Svcs-Water credit

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
04/26	04/22/2026	189186	3653	MOUNT OLYMPUS WATERS, INC.	06D8750001	4	12-87-610	.00	69.94	69.94	Air-Water
Total 189186:								.00		254.79	
04/26	04/22/2026	189187	3653	MOUNT OLYMPUS WATERS, INC.	06D8750001	1	16-71-610	.00	16.99	16.99	Snr Svcs- Office Water
Total 189187:								.00		16.99	
04/26	04/22/2026	189188	10282	NV DEPT TRANSPORTATION	SIGN260123	1	10-81-480	.00	100.00	100.00	REC Cntr-sign permit fee
Total 189188:								.00		100.00	
04/26	04/22/2026	189189	17962	RYON BLAKE JORGENSEN	1797	1	15-23200	.00	.60	.60	Court-Bail refund 23 TR 00123
04/26	04/22/2026	189189	17962	RYON BLAKE JORGENSEN	1797-1	1	15-23200	.00	59.40	59.40	Court-Bail refund 23 TR 00123
Total 189189:								.00		60.00	
04/26	04/22/2026	189190	18720	SENTRY SECURITY FASTENERS INC	9439	1	45-40-754	.00	11,520.00	11,520.00	CRT:CELL DOORS
Total 189190:								.00		11,520.00	
04/26	04/22/2026	189191	18990	SHELLY GIOMI	2420	1	15-23200	.00	290.00	290.00	Court: Bail holding case 26 tr 00085 8q
Total 189191:								.00		290.00	
04/26	04/22/2026	189192	11387	SO. NV HEALTH DISTRICT	IN261073	1	10-57-310	.00	210.00	210.00	FD-!st QTR 2026 EMS Fees
Total 189192:								.00		210.00	
04/26	04/22/2026	189193	10558	ST. OF NV. PUBLIC EMP. BENEFIT	04-2026	1	10-49-130	.00	260.00	260.00	GRP 786/Retiree Health Ins Premiums- APril carol woods
04/26	04/22/2026	189193	10558	ST. OF NV. PUBLIC EMP. BENEFIT	04-2026	2	10-49-130	.00	208.43-	208.43-	GRP 786/Retiree Health Ins Premiums- April Joseph Szalay Credit
Total 189193:								.00		51.57	
04/26	04/22/2026	189194	3922	STATE OF NEVADA - DPS	008651	1	10-48-310	.00	39.00	39.00	HR: Fingerprinting
04/26	04/22/2026	189194	3922	STATE OF NEVADA - DPS	008651	2	10-32-100	.00	39.00	39.00	BL-FINGERPRINTING
04/26	04/22/2026	189194	3922	STATE OF NEVADA - DPS	008651	3	10-54-455	.00	2,223.00	2,223.00	PD- Fingerprinting

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
	Total 189194:							.00		2,301.00	
04/26	04/22/2026	189195	18978	STATE OF UTAH DEPT OF PUBLIC SAFETY	04012026	1	23-85-230	.00	2,175.00	2,175.00	PD-ADMIN: S.VENT K9 TRAINING
	Total 189195:							.00		2,175.00	
04/26	04/22/2026	189196	18976	STEPHEN HEAPS	CR260182	1	01-11750	.00	186.28	186.28	SANI:1067 RIM ROCK
	Total 189196:							.00		186.28	
04/26	04/22/2026	189197	16254	TIREHUB LLC	57700661	1	10-66-245	.00	500.00	500.00	VM:TIRES
04/26	04/22/2026	189197	16254	TIREHUB LLC	57754702	1	10-66-245	.00	600.00	600.00	VM:TIRES
04/26	04/22/2026	189197	16254	TIREHUB LLC	57914970	1	10-66-245	.00	900.00	900.00	VM:TIRES
	Total 189197:							.00		2,000.00	
04/26	04/22/2026	189198	18521	TRACTOR SUPPLY CO. CREDIT PLAN	200131321	1	10-76-610	.00	57.98	57.98	Rec: DW Tape 100ft fiberglass
	Total 189198:							.00		57.98	
04/26	04/22/2026	189199	15632	W W WILLIAMS	046P42730	1	10-66-250	.00	6,147.50	6,147.50	VM:CLAMP KITS
04/26	04/22/2026	189199	15632	W W WILLIAMS	046P42859C	1	10-66-250	.00	600.00-	600.00-	VM:CR CLAMP R:2730
	Total 189199:							.00		5,547.50	
04/26	04/22/2026	189200	14746	WHP TRAININGTOWERS	26-5110	1	10-57-250	.00	5,995.00	5,995.00	FD-Training Tower Inspection
	Total 189200:							.00		5,995.00	
05/26	05/07/2026	189204	18499	BEST MATTRESS	CR260187	1	45-57-740	.00	6,959.99	6,959.99	FD: 5 TWIN XL MATTRESSES AND MATTRESS COVERS AND DELIVERY FEE
	Total 189204:							.00		6,959.99	
05/26	05/07/2026	189205	14618	CANON FINANCIAL SERVICES, INC	43125352	1	10-49-250	.00	620.00	620.00	Shared Svcs-Contract Number 643475-1 Period 4/20/2026-05/19/2026
05/26	05/07/2026	189205	14618	CANON FINANCIAL SERVICES, INC	43125352	2	10-49-250	.00	1,158.86	1,158.86	Shared Svcs-Contract Number 643475-2 Period 4/20/2026-05/19/2026
05/26	05/07/2026	189205	14618	CANON FINANCIAL SERVICES, INC	43125352	3	10-49-250	.00	346.70	346.70	Shared Svcs-Contract Number 643475-3 Period 04/20/2026-05/19/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
	Total 189205:							.00		2,125.56	
05/26	05/07/2026	189206	4755	CASELLE INC	INV-14653	1	10-46-310	.00	200.00	200.00	Fin: Annual Source Code Escrow Fee 01/01/26 - 12/31/26
	Total 189206:							.00		200.00	
05/26	05/07/2026	189207	15973	CLARK COUNTY, NEVADA	2423	1	15-21345	.00	390.00	390.00	AA Fee-Juvenile - 26 Apr
	Total 189207:							.00		390.00	
05/26	05/07/2026	189208	12287	DEPT OF MOTOR VEHICLES	COM0108-26	1	10-66-250	.00	12.00	12.00	VM:PLATE RNWL
	Total 189208:							.00		12.00	
05/26	05/07/2026	189209	18995	JACOB ROBERTSON	2422	1	15-23200	.00	1,415.00	1,415.00	Court Bail Holding 26 cr 00096 8q
	Total 189209:							.00		1,415.00	
05/26	05/07/2026	189210	18994	KELLY LARSEN	2421	1	15-23200	.00	1,250.00	1,250.00	Court Bail Holding Case 26 cr 00053 8q
	Total 189210:							.00		1,250.00	
05/26	05/07/2026	189211	747	LINCOLN COUNTY POWER DISTRICT NO 1	04302026	1	10-54-281	.00	20.09	20.09	PD- RANGE POWER
	Total 189211:							.00		20.09	
05/26	05/07/2026	189212	4031	NEVADA STATE CONTROLLER	2427	1	15-21390	.00	5,635.00	5,635.00	Municipal Court- State Permanent School Fine/Forf- 26 Apr
	Total 189212:							.00		5,635.00	
05/26	05/07/2026	189213	10891	NICHOLE BURNSIDE	04252026	1	17-80-310	.00	374.00	374.00	Rec Cntr- Lifelong Instructor
	Total 189213:							.00		374.00	
05/26	05/07/2026	189214	4126	OFFICE DEPOT	4660235970	1	15-70-350	.00	398.04	398.04	Court: Office Supplies
	Total 189214:							.00		398.04	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	1	10-65-610	.00	43.90	43.90	PW/STR: ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	2	10-57-310	.00	73.85	73.85	FD:ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	3	10-63-310	.00	37.90	37.90	CH: ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	4	10-63-310	.00	34.95	34.95	COURT:PANIC BUTTON
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	5	10-55-610	.00	21.95	21.95	PD/CORR:ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	6	16-71-310	.00	56.90	56.90	SR CNTR:ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	7	10-66-610	.00	16.95	16.95	PW/VM:ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	8	10-38-721	.00	21.95	21.95	CAMPUS:ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	9	10-76-310	.00	18.95	18.95	PARKS MAIN SHOP: ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	10	52-40-310	.00	16.95	16.95	PW/SANI: ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	11	10-70-610	.00	18.95	18.95	PD/AC:ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	12	10-81-310	.00	59.85	59.85	REC CNTR: ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	ACCT245384	13	10-82-290	.00	44.13	44.13	MUSEUM:ALARM CHARGES
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	1	10-47-310	.00	1,168.94	1,168.94	Tele/Internet-PD911
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	2	10-49-290	.00	105.86	105.86	Tele/Internet Main Recep
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	3	10-54-290	.00	442.56	442.56	Tele/Internet-PD
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	4	10-76-290	.00	804.61	804.61	Tele/Internet-Parks
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	5	16-71-290	.00	58.14	58.14	Cable-Snr Center
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	6	10-47-310	.00	475.01	475.01	Tele/Internet-IT
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	7	52-40-310	.00	337.09	337.09	Tele/Internet-Sani dpt to Lift
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	8	10-60-290	.00	159.10	159.10	Tele/Internet-PW
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	9	10-57-290	.00	192.38	192.38	Tele/Internet-FD
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	10	12-87-290	.00	250.90	250.90	Tele/Internet-Air
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	11	10-81-284	.00	140.23	140.23	Cable-Rec Center
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	12	52-40-290	.00	82.92	82.92	Tele/Internet-Sani Pods
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	13	10-76-284	.00	99.75	99.75	Cable-Parks/Maint
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	14	10-55-400	.00	99.75	99.75	Cable-PD Inmates
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	15	10-54-284	.00	99.75	99.75	Cable-PD
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	16	10-51-290	.00	31.82	31.82	Tele/Internet-Court
05/26	05/07/2026	189215	4500	RELIANCE CONNECTS	APR 26	17	10-82-290	.00	31.82	31.82	Tele/Internet-Museum
Total 189215:								.00		5,047.81	
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57528	1	10-55-620	.00	14.79	14.79	PD-CORR: MEDS
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	2	16-71-480	.00	240.18	240.18	Snr Svcs-HB Juices
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	16-71-480	.00	40.92	40.92	Snr Svcs-Food for Center
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	16-71-480	.00	145.80	145.80	Snr Svcs-HB Juices
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	16-71-480	.00	202.25	202.25	Snr Svcs-HB Juices
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	10-57-610	.00	60.65	60.65	FD-Proctor Class break refreshments

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05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	16-71-480	.00	43.64	43.64	Snr Svcs-Food for Center
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	16-71-480	.00	60.41	60.41	Snr Svcs-Food for Center
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	16-71-480	.00	9.00	9.00	Snr Svcs-Food for Center
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	16-71-480	.00	109.94	109.94	Snr Svcs-Food for Ktichen
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	16-71-480	.00	24.21	24.21	Snr Svcs-Food for Center
05/26	05/07/2026	189216	8282	SMITH'S CUSTOMER CHARGES	ACCT#57529	1	16-71-480	.00	217.50	217.50	Snr Svcs-Food Supplie-HB Juices
Total 189216:								.00		1,169.29	
05/26	05/07/2026	189217	15142	ST GEORGE FUN	231315097-1	1	10-81-490	.00	585.90	585.90	Rec cntr- party tent remaining balance
Total 189217:								.00		585.90	
05/26	05/07/2026	189218	4000	STATE OF NEVADA	APR 26	1	15-23200	.00	25.00	25.00	VICTIMS OF CRIME FEE - 26 Apr
05/26	05/07/2026	189218	4000	STATE OF NEVADA	APR 26-1	1	15-21350	.00	70.00	70.00	Domestic violence fee 26 Apr
05/26	05/07/2026	189218	4000	STATE OF NEVADA	APR 26-2	1	15-21360	.00	1,337.00	1,337.00	Specialty Court Fee- 26 Apr
05/26	05/07/2026	189218	4000	STATE OF NEVADA	APR 26-3	1	15-21330	.00	11,536.00	11,536.00	AA Fee State (General)- 26 Apr
05/26	05/07/2026	189218	4000	STATE OF NEVADA	APRIL 26-4	1	15-21395	.00	450.00	450.00	DEMERIT RED FEE CR - 26 Apr
Total 189218:								.00		13,418.00	
05/26	05/07/2026	189219	3922	STATE OF NEVADA - DPS	009477	1	10-48-310	.00	351.00	351.00	HR: Fingerprinting
Total 189219:								.00		351.00	
05/26	05/07/2026	189220	1800	STATE OF NEVADA / Attn DEPT OF TAXATION	MARCH 202	1	10-23145	.00	135,449.02	135,449.02	ADDITIONAL 3% LODGING TAX - 26 Mar
05/26	05/07/2026	189220	1800	STATE OF NEVADA / Attn DEPT OF TAXATION	MARCH 26	1	10-23120	.00	16,931.13	16,931.13	Additional 3/8% Lodging Tax - 26 Mar
Total 189220:								.00		152,380.15	
05/26	05/07/2026	189221	18521	TRACTOR SUPPLY CO. CREDIT PLAN	200136622	1	10-70-610	.00	147.89	147.89	PD/AC: Fly Traps, Critter Bedding
Total 189221:								.00		147.89	
05/26	05/07/2026	189222	11530	VORTEX INDUSTRIES LLC	27-2243114	1	13-40-450	.00	2,180.96	2,180.96	CRT:DOOR MAINT
Total 189222:								.00		2,180.96	
05/26	05/07/2026	189223	15726	WAYNE ANDREOLA	04292026	1	10-81-490	.00	800.00	800.00	Rec Cntr- MD entertainment

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Total 189223:								.00		800.00	
04/26	04/22/2026	42226001	14274	AIRE-MASTER OF LAS VEGAS	149141	1	10-81-610	.00	77.18	77.18	Rec Cntr- fragrance service
Total 42226001:								.00		77.18	
04/26	04/22/2026	42226002	3655	AIRGAS USA LLC	9169711740	1	10-57-615	.00	249.78	249.78	FD-Oxygen
04/26	04/22/2026	42226002	3655	AIRGAS USA LLC	9170793762	1	10-57-615	.00	388.10	388.10	FD-Oxygen
Total 42226002:								.00		637.88	
04/26	04/22/2026	42226003	8756	ALSCO	LSTG123528	1	10-66-610	.00	65.63	65.63	VM:UNIFORMS
04/26	04/22/2026	42226003	8756	ALSCO	LSTG123530	1	10-63-610	.00	122.64	122.64	CH:MATS
04/26	04/22/2026	42226003	8756	ALSCO	LSTG123647	1	10-66-610	.00	65.63	65.63	VM:UNIFORMS
04/26	04/22/2026	42226003	8756	ALSCO	LSTG123648	1	16-71-485	.00	85.59	85.59	senior center: textile leasing
Total 42226003:								.00		339.49	
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	1	10-65-610	.00	34.95	34.95	STR:CALENDARS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	2	52-40-250	.00	38.95	38.95	SANI:DRUM HUB
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	3	52-40-250	.00	27.95	27.95	SANI:BEARING KIT
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	4	10-65-610	.00	88.13	88.13	STR:HARD HAT
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	5	52-40-250	.00	166.83	166.83	SANI:SEAT CUSHION
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	6	10-63-610	.00	89.09	89.09	FM:MIXING CUPS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	7	45-40-780	.00	98.98	98.98	AC:MONITOR STANDS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	8	45-40-780	.00	6.99	6.99	AC:DESK HOLE COVERS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	9	45-40-780	.00	36.00	36.00	AC:OUTLETS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	10	10-63-610	.00	45.98	45.98	FM:FLOOR SQUEEGEE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	11	45-40-780	.00	39.98	39.98	AC:HEX KEYS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	12	45-40-780	.00	151.97	151.97	AC:STAINLESS TABLE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	13	45-40-780	.00	100.89	100.89	AC:WORK TABLE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	14	10-63-610	.00	46.98	46.98	CH:PAPER TOWELS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	15	10-63-610	.00	59.98	59.98	FS1:FILTER PLUGS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	16	10-63-610	.00	30.00	30.00	FM:FLOOR SQUEEGEE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	17	10-63-610	.00	23.98	23.98	FM:STAMP KIT
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	18	10-63-610	.00	6.83	6.83	FM:TOOL LUBRICANT
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	19	10-63-610	.00	12.29	12.29	FM:TOOL CONDITIONER
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	20	10-63-610	.00	9.90	9.90	FM:REAMER SET

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04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	21	45-57-740	.00	68.87	68.87	FS2:DRAIN VALVE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	22	45-57-740	.00	48.65	48.65	FS2:REGULATOR
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	23	45-57-740	.00	9.49	9.49	FS2:PRESSURE GAUGE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	24	10-63-610	.00	27.99	27.99	SC:SPRAY VALVE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	25	52-40-240	.00	16.05	16.05	SANI:TAPE MEASURE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	26	10-63-610	.00	502.65	502.65	PKS:FAUCETS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	27	10-63-610	.00	66.44	66.44	PKS:FAUCET CARTRIDGES
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	28	10-63-610	.00	13.99	13.99	PKS:DRILL BIT SET
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	29	10-63-610	.00	29.99	29.99	FM:TEE MOULDING
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	30	10-63-610	.00	35.00	35.00	FM:SCOTCH PRIMER
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	31	10-66-250	.00	139.99	139.99	VM:CONVERTER
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	32	52-40-610	.00	10.58	10.58	SANI:BINDER CLIPS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	33	52-40-610	.00	8.53	8.53	SANI:FINGER MOISTENER
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	34	10-65-610	.00	235.19	235.19	STR:PLAQUE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	35	10-63-610	.00	29.99	29.99	FM:T MOLDING
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	36	10-63-610	.00	45.55	45.55	CRT:FLOOD LIGHTS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	37	10-66-250	.00	39.88	39.88	VM:PLIERS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	38	10-63-610	.00	29.98	29.98	SC:CASTER WHEELS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	39	10-66-250	.00	38.58	38.58	VM:BATTERY FUSES
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	40	10-66-250	.00	15.99	15.99	VM:MAGNETIC TAPE ROLLS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	41	10-63-610	.00	74.38	74.38	CRT:DOOR KEYPADS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	42	10-66-250	.00	5.44	5.44	VM:FLARE CLIPS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	43	10-66-250	.00	13.12	13.12	VM:FLARE CLIPS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	44	10-66-250	.00	9.54	9.54	VM:FENDER CLIPS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	45	10-66-250	.00	40.99	40.99	VM:CARBURETOR
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	46	10-66-250	.00	79.99	79.99	VM:SEAT
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	47	10-66-250	.00	235.99	235.99	VM:MUD GUARDS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	48	10-63-610	.00	8.95	8.95	CH:STICKY NOTES
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	49	10-63-610	.00	21.99	21.99	CH:PLASTIC CUTLERY
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	50	10-63-610	.00	52.50	52.50	CH:PAPER BOWLS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	51	10-63-610	.00	29.98	29.98	CH:PAPER BOWLS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	52	10-65-610	.00	48.65	48.65	STR:FLAG
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	53	10-63-610	.00	33.22	33.22	PKS:CARTRIDGE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	54	10-63-610	.00	99.96	99.96	PKS:SENSORS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	55	10-63-610	.00	40.99	40.99	FM:THREAD CHECKER
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	56	10-63-610	.00	18.99	18.99	FM:THREAD CHECKER
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	57	10-63-610	.00	5.33	5.33	FM:BREAKER
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	58	52-40-610	.00	31.29	31.29	SANI:WELDING WIRE
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	59	52-40-610	.00	21.84	21.84	SANI:REGULATOR

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04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	60	52-40-610	.00	33.98	33.98	SANI:WELDING GLOVES
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	61	10-63-610	.00	98.98-	98.98-	AC:CR MONITOR STANDS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	62	10-63-610	.00	3.00-	3.00-	FS1:PROMOS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	63	10-65-610	.00	25.10	25.10	STR:SHIPPING
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1373-YQ67-	64	45-57-740	.00	4.99	4.99	FS2:SHIPPING
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	137D-GY9D-	1	15-40-320	.00	66.49	66.49	Court: Disposable Gloves
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	13RT-LLF3-V	1	10-57-250	.00	39.25	39.25	FD-CERT Combination Padlock
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	14VN-T6JX-	1	10-57-610	.00	179.94	179.94	FD-Wall Tiles to create bulletin board, Station 1
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	19RL-9WJ4-	1	10-49-250	.00	101.99	101.99	IT: Ink
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1CPT-1YC4-	1	10-81-250	.00	11.99	11.99	Rec cntr- bung wrench
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1DJH-QQMX	1	10-70-610	.00	125.00	125.00	PD-AC: WALKIE TALKIE FOR VOL
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1G7F-H6WM	1	10-47-240	.00	25.48	25.48	IT: Roku Streaming Stick
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1GPC-QDGH	1	10-81-250	.00	57.98	57.98	Rec cntr- webcams (2)
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1GRC-QC47-	1	10-57-250	.00	170.23	170.23	FD-CERT Emergency Pet Bag Matterials
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1LMC-NXYX-	1	10-54-240	.00	78.00	78.00	PD-ADMIN: BOTTLE WATER
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1LWY-1KTV-	1	10-81-490	.00	181.10	181.10	Rec cntr- popcorn, popcorn bags, popcorn season
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1MVM-WMH	1	10-57-475	.00	169.16	169.16	FD-Fire Academy Hazmat Training Materials
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1N4W-7QPC	1	10-54-260	.00	193.39	193.39	PD: ARMORY CASTIRON BENCH TOP
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1N4W-7QPC	2	10-54-240	.00	48.92	48.92	PD: OFFICE SUPPLIES
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1N4W-7QPC	1	10-57-240	.00	4.99	4.99	FD-Push Pins
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1NCV-HFKV-	1	10-54-240	.00	22.32	22.32	PD-PREQ858: BATTERY FOR BWC
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1NLH-6H74-	1	10-55-610	.00	487.56	487.56	PD-PREQ849&850: JAIL SUPPLIES
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1PCC-FVCT-	1	10-70-610	.00	103.88	103.88	PD-PREQ855: WALL CLOCK X4
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1RHM-4DLL-	1	10-81-250	.00	20.60	20.60	Rec cntr- ethernet splitter
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1VWY-1DT6-	1	10-81-250	.00	59.99	59.99	Rec cntr- projector screen with stand
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1WDF-HPHN	1	10-57-250	.00	228.82	228.82	FD-CERT Replacement Batteries
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1WL7-TL7V-	1	10-54-240	.00	23.34	23.34	PD: SHIPPING LABELS
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1Y6G-JP6D-	1	17-80-485	.00	21.70	21.70	Pre schl- graduation tassels
04/26	04/22/2026	42226004	15170	AMAZON CAPITAL SERVICES	1YCK-FRQH-	1	10-54-610	.00	216.73	216.73	PD-PREQ834: ROGUE SUPPLIES
	Total 42226004:							.00		6,004.11	
04/26	04/22/2026	42226005	11509	ANIMAL CARE EQUIPMENT & SERVICES	141117	1	10-70-610	.00	1,453.92	1,453.92	PD-AC: ELIMINATOR CASE, 5 GAL PAIL, GAL BOTTLES
	Total 42226005:							.00		1,453.92	
04/26	04/22/2026	42226006	12158	APRILLYNN LEBARON	TRAVEL RE	1	10-57-230	.00	185.00	185.00	FD: Critical Care Transport Medicine Conference Meals

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	Total 42226006:							.00		185.00	
04/26	04/22/2026	42226007	10454	AUTO AIR & MORE INC	275614	1	10-66-250	.00	655.00	655.00	VM:COMPRESSOR
04/26	04/22/2026	42226007	10454	AUTO AIR & MORE INC	275696CR	1	10-66-250	.00	655.00-	655.00-	VM:CR COMP R:5614
04/26	04/22/2026	42226007	10454	AUTO AIR & MORE INC	275697	1	10-66-250	.00	500.00	500.00	VM:COMPRESSOR
	Total 42226007:							.00		500.00	
04/26	04/22/2026	42226008	14998	BARNEY MCKENNA & OLMSTEAD P.C.	241806	1	10-50-310	.00	13,844.31	13,844.31	City Mngr: Interim City Attorney Services -March 2026
	Total 42226008:							.00		13,844.31	
04/26	04/22/2026	42226009	18556	BELIEVE TO ACHIEVE RECOVERY	3RD QTR FY	1	15-40-310	.00	5,000.00	5,000.00	COURT: BREAKING THE CYCLE COUNSELING 1/4,1/11,1/18,1/25,2/01,/2/08,2/15,2/22,3/01,3/08,3
	Total 42226009:							.00		5,000.00	
04/26	04/22/2026	42226010	16664	BROOKE WHIPPLE	TRAVEL RE	1	10-54-230	.00	111.00	111.00	PD/VICTIM: Bridges to empowerment meals
	Total 42226010:							.00		111.00	
04/26	04/22/2026	42226011	18665	CALEP GUILLEN	TRAVEL RE	1	10-54-230	.00	111.00	111.00	PD/Victim: Bridges to empowerment meals
	Total 42226011:							.00		111.00	
04/26	04/22/2026	42226012	14492	CENTURYLINK	ACCT430587	1	10-47-310	.00	932.89	932.89	911 Services 2026: 04/09-05/08/2026
	Total 42226012:							.00		932.89	
04/26	04/22/2026	42226013	10598	CITY SHOPPES EMBROIDERY	87151	1	10-48-620	.00	80.85	80.85	HR: Plaques 8x10 Larry Wait and Zachary Robinson
	Total 42226013:							.00		80.85	
04/26	04/22/2026	42226014	17215	CIVIL SCIENCE INFRASTRUCTURE INC	20576	1	11-65-700	.00	3,058.75	3,058.75	PW:IVY LEE SVY MAR26
04/26	04/22/2026	42226014	17215	CIVIL SCIENCE INFRASTRUCTURE INC	20600	1	45-40-737	.00	17,696.96	17,696.96	PW:LEAV/HAFN MAR26
04/26	04/22/2026	42226014	17215	CIVIL SCIENCE INFRASTRUCTURE INC	20600	2	45-40-737	.00	3,832.68	3,832.68	PW:LEAV/HAFN MAR26
	Total 42226014:							.00		24,588.39	

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04/26	04/22/2026	42226015	9547	CLARK CO. INFO TECH DEPT	90297555	1	10-54-310	.00	112.00	112.00	PD- SCOPE FEES 4TH QTR
Total 42226015:								.00		112.00	
04/26	04/22/2026	42226016	16420	CLARK COUNTY PRINTING & MAILING INC	001389	1	10-63-610	.00	10.00	10.00	CH:NAME PLATE
Total 42226016:								.00		10.00	
04/26	04/22/2026	42226017	15410	COMPUNET	322974	1	10-47-310	.00	375.00	375.00	IT: Services
Total 42226017:								.00		375.00	
04/26	04/22/2026	42226018	13645	CONSTRUCTION SITE SERVICES	260	1	45-40-805	.00	1,050.00	1,050.00	PW-BASINS JAN26
Total 42226018:								.00		1,050.00	
04/26	04/22/2026	42226019	11236	DEAN FOODS COMPANY (DFA DAIRY)	59685760	1	16-71-480	.00	337.16	337.16	Snr Svcs- HB/Congregate Milks-Misc
04/26	04/22/2026	42226019	11236	DEAN FOODS COMPANY (DFA DAIRY)	59686009	1	16-71-480	.00	318.64	318.64	Snr Svcs- HB/Congregate Milks-Misc
Total 42226019:								.00		655.80	
04/26	04/22/2026	42226020	17200	DIGITECH COMPUTER LLC	618002542	1	10-57-310	.00	7,299.10	7,299.10	FD-Ambulance Billing March 26
Total 42226020:								.00		7,299.10	
04/26	04/22/2026	42226021	17025	DITTO TRANSCRIPTS	18683	1	10-54-310	.00	1,673.72	1,673.72	PD-Transcription Services
Total 42226021:								.00		1,673.72	
04/26	04/22/2026	42226022	18776	FIREFIGHTER SUPPLY CO	1243	1	10-57-250	.00	1,832.48	1,832.48	FD-SCBA Maks, Service Kit, Exhalation Valve
Total 42226022:								.00		1,832.48	
04/26	04/22/2026	42226023	17837	FLEETPRIDE INC	133307906	1	10-66-250	.00	59.95	59.95	VM:BLADES
Total 42226023:								.00		59.95	
04/26	04/22/2026	42226024	16535	GRAYBAR ELECTRIC COMPANY INC	9352781714	1	45-57-740	.00	1,471.66	1,471.66	FS2:OPTICAL WIRES

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	Total 42226024:							.00		1,471.66	
04/26	04/22/2026	42226025	9018	HAAKER EQUIPMENT COMPANY	INV16206-1	1	99-40-066	.00	300.00	300.00	STR:VACTOR PARTS V:139
04/26	04/22/2026	42226025	9018	HAAKER EQUIPMENT COMPANY	INV34240	1	10-66-250	.00	42.71	42.71	VM:ROD/PIN
	Total 42226025:							.00		342.71	
04/26	04/22/2026	42226026	16105	HENRY SCHEIN INC	55188604	1	10-57-615	.00	345.55	345.55	FD-Synephrine Spray, Prep Razors, Lidocaine
04/26	04/22/2026	42226026	16105	HENRY SCHEIN INC	55256937	1	10-57-615	.00	132.22	132.22	FD-Cefazolin Sodium
	Total 42226026:							.00		477.77	
04/26	04/22/2026	42226027	2430	HERITAGE ELECTRIC	2620	1	13-40-625	.00	14,459.11	14,459.11	CRT:CAMERA RELOCATES
	Total 42226027:							.00		14,459.11	
04/26	04/22/2026	42226028	2452	HIGH DESERT SUPPLY	IN00231702	1	10-66-250	.00	93.94	93.94	VM:FILTERS
04/26	04/22/2026	42226028	2452	HIGH DESERT SUPPLY	IN00231834	1	10-66-250	.00	80.39	80.39	VM:FILTERS
	Total 42226028:							.00		174.33	
04/26	04/22/2026	42226029	14966	HORROCKS LLC	3130000034	1	45-40-829	.00	11,497.08	11,497.08	PW:HZN/CYN STKN MAR26
04/26	04/22/2026	42226029	14966	HORROCKS LLC	3130000035	1	25-85-774	.00	22,500.00	22,500.00	CRT:CM JF/EVID MAR26
	Total 42226029:							.00		33,997.08	
04/26	04/22/2026	42226030	14072	HUGHES FIRE EQUIPMENT INC	639822	1	10-66-250	.00	3,164.09	3,164.09	VM:MONITOR
04/26	04/22/2026	42226030	14072	HUGHES FIRE EQUIPMENT INC	639900	1	10-66-250	.00	852.58	852.58	VM:BUCKLE BAR
04/26	04/22/2026	42226030	14072	HUGHES FIRE EQUIPMENT INC	640424	1	10-66-250	.00	470.17	470.17	VM:SIGNAL SWITCH
	Total 42226030:							.00		4,486.84	
04/26	04/22/2026	42226031	18675	JOHN DEERE FINANCIAL	165987	1	10-66-250	.00	107.61	107.61	VM:SWITCH
04/26	04/22/2026	42226031	18675	JOHN DEERE FINANCIAL	166059	1	10-66-250	.00	562.84	562.84	VM:CRANK CASE
04/26	04/22/2026	42226031	18675	JOHN DEERE FINANCIAL	CRED00858	1	10-66-250	.00	107.61-	107.61-	VM:CR SWITCH R:5987
	Total 42226031:							.00		562.84	

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04/26	04/22/2026	42226032	11106	JOHNSTONE SUPPLY	652-S642698	1	10-63-250	.00	1,505.00	1,505.00	STR:HEAT PUMPS
Total 42226032:								.00		1,505.00	
04/26	04/22/2026	42226033	16969	JORGE MACIAS	TRAVEL RE	1	10-57-230	.00	140.00	140.00	FD: Prevention Training Meals
Total 42226033:								.00		140.00	
04/26	04/22/2026	42226034	17519	JTB SUPPLY COMPANY	116597	1	10-65-250	.00	426.00	426.00	STR:GREEN LIGHTS
Total 42226034:								.00		426.00	
04/26	04/22/2026	42226035	15479	KENNEDY ALEXANDER II	TRAVEL RE	1	10-57-230	.00	185.00	185.00	FD: Critical Care Transport Medicine Conference Meals
Total 42226035:								.00		185.00	
04/26	04/22/2026	42226036	18601	KEVIN PARRISH	042226	1	10-41-290	.00	50.00	50.00	MYR CNCL: PHONE STIPEND 26 Apr
Total 42226036:								.00		50.00	
04/26	04/22/2026	42226037	13737	LANGUAGE LINE SERVICES	11883341	1	10-54-310	.00	24.60	24.60	PD-Admin: TRANSLATION
Total 42226037:								.00		24.60	
04/26	04/22/2026	42226038	3050	LAS VEGAS REVIEW-JOURNAL	830875	1	10-61-220	.00	217.44	217.44	Dev SVCS: CASE CUP-26-001
04/26	04/22/2026	42226038	3050	LAS VEGAS REVIEW-JOURNAL	830876	1	10-61-220	.00	249.57	249.57	Dev SVCS: CASE ZCM-26-001
04/26	04/22/2026	42226038	3050	LAS VEGAS REVIEW-JOURNAL	830877	1	10-61-220	.00	208.20	208.20	Dev SVCS: CASE NO V-26-001 CUP-26-004
Total 42226038:								.00		675.21	
04/26	04/22/2026	42226039	10236	LEGACY CONSTRUCTION	11378	1	11-65-700	.00	2,250.00	2,250.00	STR:VALVE COLLARS
Total 42226039:								.00		2,250.00	
04/26	04/22/2026	42226040	9516	LIFE-ASSIST INC.	2096120	1	10-57-615	.00	353.22	353.22	FD - Ipratropium Bromide, Electrode, Glucometer Test Strips
04/26	04/22/2026	42226040	9516	LIFE-ASSIST INC.	2096203	1	10-57-615	.00	223.20	223.20	FD-ACE Extrication Collar
04/26	04/22/2026	42226040	9516	LIFE-ASSIST INC.	2097578	1	10-57-615	.00	101.38	101.38	FD- Sodium Chloroide IV Solution
04/26	04/22/2026	42226040	9516	LIFE-ASSIST INC.	2097580	1	10-57-615	.00	63.90	63.90	FD-Dilitazem
04/26	04/22/2026	42226040	9516	LIFE-ASSIST INC.	2100964	1	10-57-615	.00	63.90	63.90	FD-Diltiazem

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04/26	04/22/2026	42226040	9516	LIFE-ASSIST INC.	2100983	1	10-57-615	.00	63.90-	63.90-	FD-CREDIT Diltiazem
04/26	04/22/2026	42226040	9516	LIFE-ASSIST INC.	2101323	1	10-57-615	.00	503.40	503.40	FD-Pressure INfuser Bag, BP Cuff
Total 42226040:								.00		1,245.10	
04/26	04/22/2026	42226041	17154	LITTLER MENDELSON PC	7526909	1	10-48-310	.00	2,696.20	2,696.20	HR: legal services for Mar
Total 42226041:								.00		2,696.20	
04/26	04/22/2026	42226042	14207	LUNAS CONSTRUCTION CLEAN UP	T-102899	1	10-66-245	.00	36.00	36.00	VM:TIRE WASTE
Total 42226042:								.00		36.00	
04/26	04/22/2026	42226043	16142	MARTHA DIAZ	TRAVEL RE	1	23-85-230	.00	266.00	266.00	PD/MORE: Training First Line Supervisor Course Week 1
04/26	04/22/2026	42226043	16142	MARTHA DIAZ	TRAVEL RE	2	23-85-230	.00	228.00	228.00	PD/MORE: Training First Line Supervisor Course Week 2
Total 42226043:								.00		494.00	
04/26	04/22/2026	42226044	9980	MEGA-PRO INTERNATIONAL	98818	1	17-80-610	.00	109.20	109.20	Rec Prog- youth baseball
Total 42226044:								.00		109.20	
04/26	04/22/2026	42226045	3344	MESQUITE CHAMBER OF COMMERCE	E11390	1	10-41-230	.00	20.00	20.00	Myr Cncl -March-WHM Breakfast 2026 - (1) Fielding
04/26	04/22/2026	42226045	3344	MESQUITE CHAMBER OF COMMERCE	E11494	1	10-41-230	.00	45.00	45.00	Myr Cncl -April - Lunch 2026 - (1)
04/26	04/22/2026	42226045	3344	MESQUITE CHAMBER OF COMMERCE	E11500	1	10-41-230	.00	45.00	45.00	Myr Cncl -April - Lunch 2026 - (1) Mayor
Total 42226045:								.00		110.00	
04/26	04/22/2026	42226046	11650	MESQUITE FORD	106316	1	10-66-250	.00	12.80	12.80	VM:NUTS
04/26	04/22/2026	42226046	11650	MESQUITE FORD	106355	1	10-66-250	.00	186.66	186.66	VM:TUBE
Total 42226046:								.00		199.46	
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433295	1	10-63-610	.00	55.55	55.55	FS1:GREASE GUN
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433311	1	10-63-610	.00	5.49	5.49	CORR:WOOD SCREWS
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433323	1	10-63-610	.00	34.99	34.99	FM:VACUUM
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433357	1	10-63-610	.00	39.99	39.99	FM:TAP & DIE TOOL
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433361	1	10-65-610	.00	12.99	12.99	STR:HUBS
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433396	1	10-63-610	.00	64.98	64.98	REC:ANCHOR/TROWEL

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04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433401	1	10-63-610	.00	26.32	26.32	CORR:DEADBOLTS
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433402	1	10-63-610	.00	19.98	19.98	REC:SHARKBITE CAPS
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433424	1	10-63-610	.00	22.98	22.98	FM:DEGREASER
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433435	1	10-63-610	.00	7.99	7.99	REC:SANDING SPONGES
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433443	1	10-82-610	.00	7.98	7.98	Museum- pad felt 1.5" circle
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433581	1	10-76-610	.00	245.96	245.96	Rec/parks- hexkey combo, plier 12" pump, hex socket, cm mech tool
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433644	1	10-76-610	.00	60.43	60.43	Rec/parks- concrete mix, block 8x8x8, bolt eye, bolt eye closed
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433698	1	10-57-610	.00	18.98	18.98	FD-Ank Killer
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433716	1	10-76-610	.00	38.94	38.94	Rec/parks- drp irrag manifld 4port, full flw manifold 2 port
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433775	1	10-76-610	.00	42.98	42.98	Rec/parks- demolition 12pc, swzall bl 10t
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433827	1	10-76-610	.00	27.14	27.14	Rec/[arks- adpater sch40, nipple sch80 pvc 2"x3", nipple sch80 pvc 1"x4"
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433844	1	10-65-610	.00	290.91	290.91	STR:PLIERS
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433845	1	10-81-250	.00	14.97	14.97	Rec cntr- ace ammonia, key schlage sc4
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433850	1	10-76-610	.00	15.96	15.96	Rec/parks- special order b2 taiwan key
04/26	04/22/2026	42226047	3500	MESQUITE LUMBER ACE HARDWARE	433859	1	10-76-610	.00	179.98	179.98	Rec/parks- oregon gatorline
Total 42226047:								.00		1,235.49	
04/26	04/22/2026	42226048	3580	MORCON INDUSTRIAL NEVADA	0021390-IN	1	16-71-250	.00	372.61	372.61	Snr Svcs - Janitorial
04/26	04/22/2026	42226048	3580	MORCON INDUSTRIAL NEVADA	0021454-IN	1	16-71-250	.00	11.09	11.09	Snr Svcs - Janitorial
04/26	04/22/2026	42226048	3580	MORCON INDUSTRIAL NEVADA	0021455-IN	1	10-63-610	.00	273.81	273.81	CH:JANITORIAL
Total 42226048:								.00		657.51	
04/26	04/22/2026	42226049	18477	NEVADA CENTRAL MEDIA	37176	1	10-48-220	.00	99.00	99.00	HR: ADVERTISING
Total 42226049:								.00		99.00	
04/26	04/22/2026	42226050	16587	NEXTGEN INTEGRATED SOLUTIONS	107257	1	10-63-310	.00	678.75	678.75	CH:ALARMS APR26
04/26	04/22/2026	42226050	16587	NEXTGEN INTEGRATED SOLUTIONS	107790	1	10-63-310	.00	178.50	178.50	CH-BA MON APR26
Total 42226050:								.00		857.25	
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	1	10-54-281	.00	4,350.96	4,350.96	PD-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	2	10-55-281	.00	2,982.61	2,982.61	PD/Corr-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	3	10-57-281	.00	2,944.98	2,944.98	FD-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	4	10-49-281	.00	4,183.27	4,183.27	Non Dept-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	5	10-63-281	.00	63.38	63.38	PW/FM-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	6	10-65-281	.00	622.19	622.19	PW/Str-Electric

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	7	10-66-281	.00	700.01	700.01	PW/VM-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	8	10-70-281	.00	794.10	794.10	PD/AC-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	9	10-76-281	.00	9,080.95	9,080.95	Rec/Parks-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	10	10-81-281	.00	13,828.55	13,828.55	Rec Cntr-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	11	10-82-281	.00	128.55	128.55	Museum-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	12	10-83-281	.00	277.09	277.09	WC-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	13	12-87-281	.00	1,507.06	1,507.06	Air-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	14	16-71-281	.00	2,254.26	2,254.26	Snr Svcs-Electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	15	52-40-280	.00	28,397.58	28,397.58	PW/Sani-electric
04/26	04/22/2026	42226051	4200	OVERTON POWER	8425	16	10-65-280	.00	13,600.34	13,600.34	Street Lights-Electric
	Total 42226051:							.00		85,715.88	
04/26	04/22/2026	42226052	17858	PAUL WANLASS	042226	1	10-41-290	.00	50.00	50.00	Myr Cncl-Cell Phone Allowance 26 Apr
	Total 42226052:							.00		50.00	
04/26	04/22/2026	42226053	16780	PREMIER TRUCK GROUP	77852892	1	10-66-250	.00	2,265.09	2,265.09	VM:18 PUMPER TRK V:240
	Total 42226053:							.00		2,265.09	
04/26	04/22/2026	42226054	18980	PRINTS SHIRTS AND TUMBLERS	45	1	10-56-610	.00	448.00	448.00	PD-ADMIN: DISPATCH APPRECIATION
	Total 42226054:							.00		448.00	
04/26	04/22/2026	42226055	1081	PURVIS INDUSTRIES	32468877	1	10-65-615	.00	17,741.59	17,741.59	STR:PWR GRT SCREEN
04/26	04/22/2026	42226055	1081	PURVIS INDUSTRIES	32468877	2	10-65-615	.00	964.71	964.71	STR:PWR GRT SCREEN
	Total 42226055:							.00		18,706.30	
04/26	04/22/2026	42226056	14128	QUINN AVERETT	TRAVEL RE	1	10-54-230	.00	85.00	85.00	PD/Admin: Axon Week meals
	Total 42226056:							.00		85.00	
04/26	04/22/2026	42226057	17265	RIDGE REALTY OF MESQUITE	FEB 2026	1	17-80-310	.00	3,461.74	3,461.74	Rec Cntr- Re/Max Ridge pickleball tournament
	Total 42226057:							.00		3,461.74	
04/26	04/22/2026	42226058	8598	RMT EQUIPMENT	2618	1	10-66-250	.00	402.12	402.12	VM:BEAM

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
	Total 42226058:							.00		402.12	
04/26	04/22/2026	42226059	18709	ROCKY MOUNTAIN LIFTS & EQUIPMENT INC	7649	1	10-66-610	.00	1,338.00	1,338.00	VM:LIFT INSPECTS
	Total 42226059:							.00		1,338.00	
04/26	04/22/2026	42226060	18975	SEAWESTERN	INV45839	1	10-57-250	.00	2,225.00	2,225.00	FD: Turnout coats/pants for E. Leavitt and L.Aug AND Force Pant per mesquite fire spec
04/26	04/22/2026	42226060	18975	SEAWESTERN	INV46565	1	10-57-250	.00	7,514.60	7,514.60	FD: Turnout coats/pants for E. Leavitt and L.Aug AND Force Pant per mesquite fire spec
	Total 42226060:							.00		9,739.60	
04/26	04/22/2026	42226061	13011	SGS NORTH AMERICA INC	LV340908	1	52-40-310	.00	453.00	453.00	SANI:LABS
	Total 42226061:							.00		453.00	
04/26	04/22/2026	42226062	12196	SHERWIN WILLIAMS STORE 8541	9933817499	1	10-63-610	.00	117.67	117.67	MC:PAINT
	Total 42226062:							.00		117.67	
04/26	04/22/2026	42226063	18660	SHF INTERNATIONAL LLC	033126	1	25-85-781	.00	15,632.23	15,632.23	PW:AC REQ11
04/26	04/22/2026	42226063	18660	SHF INTERNATIONAL LLC	033126RT	1	25-21330	.00	781.60-	781.60-	PW:AC RET11
	Total 42226063:							.00		14,850.63	
04/26	04/22/2026	42226064	17538	SIMPSON COULTER STUDIO	10-1	1	25-85-780	.00	3,778.80	3,778.80	FS2:CNST ADM APR26
	Total 42226064:							.00		3,778.80	
04/26	04/22/2026	42226065	4830	SIRCHIE ACQUISITION COMPANY	0721019-IN	1	10-54-610	.00	174.89	174.89	Pd-STERILE SWABS
04/26	04/22/2026	42226065	4830	SIRCHIE ACQUISITION COMPANY	0728983-IN	1	10-54-610	.00	68.24	68.24	Pd- PAPER BAGS
04/26	04/22/2026	42226065	4830	SIRCHIE ACQUISITION COMPANY	0732748-IN	1	10-54-610	.00	86.77	86.77	Pd: PAPER BAGS
	Total 42226065:							.00		329.90	
04/26	04/22/2026	42226066	15318	SOUTHERN UTAH POLYGRAPH	04172026	1	10-54-320	.00	2,100.00	2,100.00	PD-ADMIN: BISHOP, BURRIEL, SMITH, ABBOTT, COLLUP, WOODWORTH, WILLIAMS POLY
	Total 42226066:							.00		2,100.00	

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04/26	04/22/2026	42226067	16250	SOUTHWEST GAS	ACCT 91000	1	10-57-285	.00	107.02	107.02	FD- Natural Gas Station 3
Total 42226067:								.00		107.02	
04/26	04/22/2026	42226068	18566	SOUTHWEST GAS	ACCT 91000	1	10-57-285	.00	91.35	91.35	FD-Station 1 Natural Gas
Total 42226068:								.00		91.35	
04/26	04/22/2026	42226069	13068	SOUTHWEST PLUMBING SUPPLY	S5152256.00	1	10-63-610	.00	146.50	146.50	CORR:TUBING
04/26	04/22/2026	42226069	13068	SOUTHWEST PLUMBING SUPPLY	S5152537.00	1	10-63-250	.00	41.65	41.65	CORR:WIRE
Total 42226069:								.00		188.15	
04/26	04/22/2026	42226070	10591	SPRINKLER SUPPLY-ST. GEORGE	X77140	1	10-76-610	.00	1,944.37	1,944.37	Rec/Parks- 2" SS 90 Elbow, 2" SSS Tee Sch 80. 2" Electrive Valve, etc
04/26	04/22/2026	42226070	10591	SPRINKLER SUPPLY-ST. GEORGE	X77805	1	10-76-610	.00	1,997.57	1,997.57	Rec/Parks- 1-40 4" full circle-opposing
04/26	04/22/2026	42226070	10591	SPRINKLER SUPPLY-ST. GEORGE	X78769	1	10-76-610	.00	1,162.84	1,162.84	Rec/Parks- two-wire all in one tool, old style por3 2-wire single
Total 42226070:								.00		5,104.78	
04/26	04/22/2026	42226071	8989	STAPLES ADVANTAGE	6055589765	1	10-57-240	.00	54.71	54.71	FD-Steno Pads, Desk Organizer
04/26	04/22/2026	42226071	8989	STAPLES ADVANTAGE	6055589766	1	10-57-240	.00	28.88	28.88	FD-Ergonomic Seat Chshion, Note Pads
04/26	04/22/2026	42226071	8989	STAPLES ADVANTAGE	6060464981	1	10-49-240	.00	37.30	37.30	Shared Svcs: Supplies
04/26	04/22/2026	42226071	8989	STAPLES ADVANTAGE	6060464982	1	10-49-240	.00	37.52	37.52	Shared Svcs: Supplies
Total 42226071:								.00		158.41	
04/26	04/22/2026	42226072	18596	STARKE CONTRACTORS	032426RT-2F	1	45-21330	.00	6,758.68	6,758.68	CRT:FUND 45 RET FINAL
Total 42226072:								.00		6,758.68	
04/26	04/22/2026	42226073	8579	STEPHEN WADE AUTO CENTER	5647041	1	10-66-480	.00	83.45	83.45	VM:HOSE
Total 42226073:								.00		83.45	
04/26	04/22/2026	42226074	18061	SUNGMAN "SIMON" KIM	042226	1	10-61-290	.00	50.00	50.00	Dev Svcs - Cell Phone Allowance for 26 April
Total 42226074:								.00		50.00	
04/26	04/22/2026	42226075	13211	SYSCO LAS VEGAS, INC	517522317	1	16-71-480	.00	3,016.77	3,016.77	Snr Svcs- Supplies-Food

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04/26	04/22/2026	42226075	13211	SYSCO LAS VEGAS, INC	517522318	1	16-71-485	.00	419.23	419.23	Snr Svcs-Commodity Supplies
04/26	04/22/2026	42226075	13211	SYSCO LAS VEGAS, INC	517522319	1	16-71-480	.00	557.36	557.36	Snr Svcs- Supplies-Food
04/26	04/22/2026	42226075	13211	SYSCO LAS VEGAS, INC	517533550	1	16-71-480	.00	5,070.50	5,070.50	Snr Svcs- Supplies-Food
04/26	04/22/2026	42226075	13211	SYSCO LAS VEGAS, INC	517533551	1	16-71-485	.00	416.24	416.24	Snr Svcs-Commodity Supplies
Total 42226075:								.00		9,480.10	
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	325857	1	10-66-480	.00	306.69	306.69	VM:BRAKE BOOSTER
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	325903	1	10-66-250	.00	16.30	16.30	VM:HOSE CLAMPS
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	325913	1	10-66-250	.00	487.73	487.73	VM:ALTERNATOR
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	325918CR	1	10-66-480	.00	44.00-	44.00-	VM:CR CORE R:5857
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	326501	1	10-66-250	.00	35.99	35.99	VM:SWITCH
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	326502	1	10-66-250	.00	28.79	28.79	VM:SWITCH
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	326584CR	1	10-66-250	.00	401.92-	401.92-	VM:CR CORES R:5913
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	326625	1	10-66-480	.00	314.46	314.46	VM:BATTERIES
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	326633	1	10-66-250	.00	159.71	159.71	VM:BATTERIES
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	326759	1	10-66-250	.00	8.50	8.50	VM:HOSE CLAMPS
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	326769CR	1	10-66-250	.00	28.79-	28.79-	VM:CR SWITCH R:6502
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	326912	1	10-66-480	.00	29.51	29.51	VM:SEAL
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	326929	1	10-66-480	.00	29.51	29.51	VM:SEAL
04/26	04/22/2026	42226076	15287	TINK'S SUPERIOR AUTO PARTS	327159CR	1	10-66-480	.00	36.00-	36.00-	VM:CR CORES R:6625
Total 42226076:								.00		906.48	
04/26	04/22/2026	42226077	9414	TRACY FAILS	TRAVEL RE	1	10-54-230	.00	100.00	100.00	PD/Admin: Axon Week Meals
Total 42226077:								.00		100.00	
04/26	04/22/2026	42226078	3499	TRADE WEST CONSTRUCTION	033126-1	1	45-40-829	.00	1,104,171.16	1,104,171.16	PW:HRZ/CANY REQ3
04/26	04/22/2026	42226078	3499	TRADE WEST CONSTRUCTION	033126-1RT	1	45-21330	.00	55,208.56-	55,208.56-	PW:HRZ/CANY RET3
04/26	04/22/2026	42226078	3499	TRADE WEST CONSTRUCTION	041626	1	45-40-737	.00	503,370.48	503,370.48	PW:HFN/LEVIT REQ6
04/26	04/22/2026	42226078	3499	TRADE WEST CONSTRUCTION	041626RT	1	45-21330	.00	25,168.52-	25,168.52-	PW:HFN/LEVIT RET6
Total 42226078:								.00		1,527,164.56	
04/26	04/22/2026	42226079	14483	TREES DONE RIGHT	2828	1	10-76-310	.00	1,600.00	1,600.00	rec/Parks- 2 tree removals and stump grind, 7 tree trims, remove dead limbs
Total 42226079:								.00		1,600.00	

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04/26	04/22/2026	42226080	8035	TREVIPAY - WALMART	7EC3BB5D	1	16-71-485	.00	47.72	47.72	Snr Svcs -Easter
04/26	04/22/2026	42226080	8035	TREVIPAY - WALMART	AC5AE7BA	1	10-82-610	.00	43.50	43.50	Museum- 4OL 10ft wh, hh paint, cmnd hooks, cmnd pic
04/26	04/22/2026	42226080	8035	TREVIPAY - WALMART	CE945176	1	10-81-250	.00	72.37	72.37	Rec cntr- tech equipment and cooler
04/26	04/22/2026	42226080	8035	TREVIPAY - WALMART	E90B2BD3	1	10-54-240	.00	43.76	43.76	PD-ADMIN: WATER BOTTLES
04/26	04/22/2026	42226080	8035	TREVIPAY - WALMART	FD706F70	1	16-71-485	.00	68.19	68.19	Snr Svcs -Event
Total 42226080:								.00		275.54	
04/26	04/22/2026	42226081	5616	UNITED PARCEL SERVICE	00009E1629	1	10-49-240	.00	23.50	23.50	Shared Svcs-Service Charge
04/26	04/22/2026	42226081	5616	UNITED PARCEL SERVICE	00009E1629	1	10-49-240	.00	23.63	23.63	Shared Svcs-Service Charge
Total 42226081:								.00		47.13	
04/26	04/22/2026	42226082	8770	US. FOODSERVICE - L.V. DIV.	3215865	1	16-71-480	.00	2,977.19	2,977.19	senior center: food supplies
04/26	04/22/2026	42226082	8770	US. FOODSERVICE - L.V. DIV.	3215866	1	16-71-485	.00	307.44	307.44	senior center: commodity supplies
04/26	04/22/2026	42226082	8770	US. FOODSERVICE - L.V. DIV.	3397463	1	16-71-480	.00	2,982.14	2,982.14	senior center: food supplies
04/26	04/22/2026	42226082	8770	US. FOODSERVICE - L.V. DIV.	3397466	1	10-55-620	.00	1,099.18	1,099.18	PD-CORR: INMATE MEALS
04/26	04/22/2026	42226082	8770	US. FOODSERVICE - L.V. DIV.	3397467	1	16-71-485	.00	233.28	233.28	senior center: Commodity supplies
Total 42226082:								.00		7,599.23	
04/26	04/22/2026	42226083	15678	VOLTA SYSTEMS GROUP LLC	12070	1	13-40-625	.00	1,188.06	1,188.06	CRT:HID READER
Total 42226083:								.00		1,188.06	
04/26	04/22/2026	42226084	9788	WATERTECH	W084989	1	52-40-480	.00	4,284.00	4,284.00	SANI:DRUM
Total 42226084:								.00		4,284.00	
04/26	04/22/2026	42226085	14712	WESTERN ENVIRONMENTAL TESTING	26030944	1	52-40-310	.00	105.84	105.84	SANI:LABS
Total 42226085:								.00		105.84	
04/26	04/22/2026	42226086	6115	WESTERN ROCK PRODUCTS	6823623	1	10-65-610	.00	138.82	138.82	STR:ASPHALT/BIRDIE
Total 42226086:								.00		138.82	
04/26	04/22/2026	42226087	18786	XEROX IT SOLUTIONS LLC	01637918	1	97-40-047	.00	3,271.34	3,271.34	IT: Rack Tower

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Total 42226087:								.00		3,271.34	
05/26	05/07/2026	50726001	17542	AIR MESQUITE 67L, LLC	050626	1	12-87-310	.00	13,728.04	13,728.04	Air-FBO Svcs 4/01/26-04/27/2026
05/26	05/07/2026	50726001	17542	AIR MESQUITE 67L, LLC	050626	2	12-87-695	.00	1,286.18-	1,286.18-	Air-Shared Bank Fees
05/26	05/07/2026	50726001	17542	AIR MESQUITE 67L, LLC	050626	3	12-87-610	.00	14.00-	14.00-	Air-POS Machine
Total 50726001:								.00		12,427.86	
05/26	05/07/2026	50726002	14274	AIRE-MASTER OF LAS VEGAS	149547	1	10-81-610	.00	77.18	77.18	Rec Cntr- fragrance service
Total 50726002:								.00		77.18	
05/26	05/07/2026	50726003	3655	AIRGAS USA LLC	5523952745	1	10-57-615	.00	317.05	317.05	FD- Cylinder Rental oxygen
05/26	05/07/2026	50726003	3655	AIRGAS USA LLC	9171210670	1	10-57-615	.00	322.16	322.16	FD-Oxygen
05/26	05/07/2026	50726003	3655	AIRGAS USA LLC	9171419626	1	10-57-615	.00	321.85	321.85	FD-Oxygen
Total 50726003:								.00		961.06	
05/26	05/07/2026	50726004	8756	ALSCO	LSTG123764	1	10-66-610	.00	65.63	65.63	VM:UNIFORMS
05/26	05/07/2026	50726004	8756	ALSCO	LSTG123767	1	10-63-610	.00	122.64	122.64	CH:MATS
05/26	05/07/2026	50726004	8756	ALSCO	LSTG123878	1	16-71-310	.00	90.81	90.81	VM:UNIFORMS
Total 50726004:								.00		279.08	
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	11NF-FCHJ-	1	17-80-610	.00	79.00	79.00	Rec prog- dji mini mic
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	11YY-QG37-	1	10-47-240	.00	41.98	41.98	IT: Gigabit Fiber Media Converter
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1347-VV39-K	1	10-47-240	.00	131.10	131.10	IT: Docking station, ethernet patch cable
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	134M-4117-F	1	16-71-240	.00	111.57	111.57	senior center: commodity
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	13GY-XVDT-	1	10-47-240	.00	1,159.78	1,159.78	IT: Ink
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	13VQ-7PNP-	1	97-40-047	.00	143.99	143.99	IT: Smart Switch
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	13XG-9MMT-	1	10-82-620	.00	16.81	16.81	Museum- self seal bags
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	14J3-DLFP-T	1	10-81-650	.00	209.99	209.99	Rec cntr- Toys Accident Protection Plan
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	14QR-V39G-	1	10-70-610	.00	53.97	53.97	PD-AC: PREQ860: DESK ORGANIZERS
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	14R4-4F9N-	1	17-80-610	.00	79.99	79.99	Rec prog- outdoor pickleballs
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	16KP-CPG6-	1	10-81-250	.00	21.98	21.98	Rec cntr- grab reachers
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	17QV-6639-F	1	10-81-490	.00	233.73	233.73	Rec cntr- ice cream cups
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1937-LCV9-F	1	10-57-610	.00	27.94	27.94	FD-Luquid Laundry Detergent
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	196P-TLM6-	1	10-54-240	.00	8.99	8.99	PD: DRY ERASE BOARD

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05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	196P-TLM6-	1	10-54-240	.00	20.31	20.31	PD: MAGENTIC DRY ERASE BOARD
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1C9F-L9MN-	1	10-57-610	.00	31.70	31.70	FD-Outdoor Flag
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1GG3-TCNX-	1	10-47-240	.00	33.38	33.38	IT: Ethernet Patch Cable
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1GG3-TCNX-	1	10-57-610	.00	40.24	40.24	FD-Coffee Pot replacement
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1H1M-9FFV-	1	10-81-650	.00	2,864.00	2,864.00	Rec cntr- dji mavic 4 drone
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1HMH-TMGT	1	10-81-250	.00	10.99	10.99	Rec cntr- armrest covers
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1JXM-V1LC-	1	10-81-250	.00	20.94	20.94	Rec cntr- armrest covers
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1KKN-THYP-	1	10-57-610	.00	35.68	35.68	FD-20 oz Tumblers, Station 3
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1KKN-THYP-	2	45-57-740	.00	179.98	179.98	FD- 4 End Tables station 2
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1KKN-THYP-	1	10-54-610	.00	510.99	510.99	PD: SOUND METER
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1L3F-DYMH-	1	10-47-240	.00	62.97	62.97	IT: Gigabit Fiber Media Converter
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1MFH-6LLM-	1	10-54-250	.00	2,194.69	2,194.69	PD-PREQ864: 20 X BATTERIES
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1MGH-DDFP	1	10-49-250	.00	459.33	459.33	IT: Ink
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1N6C-XF4V-	1	10-47-240	.00	14.24	14.24	IT: Iphone 17 case
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1P39-6QTL-6	1	10-76-610	.00	1,549.90	1,549.90	Rec/parks - pickleball nets
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1VDH-3JXL-	1	10-70-610	.00	199.95	199.95	PD-AC: GEAR TOOLS
05/26	05/07/2026	50726005	15170	AMAZON CAPITAL SERVICES	1YPM-HNC1-	1	10-81-490	.00	58.40	58.40	Rec cntr- paper food boats
Total 50726005:								.00		10,608.51	
05/26	05/07/2026	50726006	18728	AMERICAN RED CROSS	23156329	1	10-81-230	.00	96.00	96.00	Rec cntr- lifeguard recertification
Total 50726006:								.00		96.00	
05/26	05/07/2026	50726007	15600	ANN M MURPHY	04252026	1	17-80-310	.00	204.00	204.00	Rec Prog- lifelong instructor
Total 50726007:								.00		204.00	
05/26	05/07/2026	50726008	18224	ANYTIME PICKLEBALL	APRIL 2026	1	17-80-310	.00	564.00	564.00	Rec Cntr- PB lessons
Total 50726008:								.00		564.00	
05/26	05/07/2026	50726009	16734	ARC HEALTH & WELLNESS	3034354	1	10-57-320	.00	865.00	865.00	FD-Annual Medical Exam 26- TRobb
05/26	05/07/2026	50726009	16734	ARC HEALTH & WELLNESS	3034356	1	10-57-320	.00	865.00	865.00	FD-Annual Medical Exam 26- I.Frieling
Total 50726009:								.00		1,730.00	
05/26	05/07/2026	50726010	11104	ASSESSMENT MANAGEMENT GRP INC	AMG1218. -	1	83-82-310	.00	4,371.63	4,371.63	SID Srvs-Anthem 26 Apr

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	Total 50726010:							.00		4,371.63	
05/26	05/07/2026	50726011	14380	ATKINSREALIS USA INC	2063691	1	45-40-809	.00	2,689.00	2,689.00	PW:CM TW FEBMAR26
05/26	05/07/2026	50726011	14380	ATKINSREALIS USA INC	2063691	2	45-40-809	.00	2,062.00	2,062.00	PW:CM TW FEBMAR26
	Total 50726011:							.00		4,751.00	
05/26	05/07/2026	50726012	12190	BETTY KING	APRIL 2026	1	16-71-310	.00	907.20	907.20	Snr Svcs- Prof Serv-Yoga & Well-Being-BKing
	Total 50726012:							.00		907.20	
05/26	05/07/2026	50726013	14491	CENTURYLINK	780781439	1	10-47-310	.00	333.27	333.27	Monthly Long Distance: 03/20/26 - 04/19/26
	Total 50726013:							.00		333.27	
05/26	05/07/2026	50726014	16081	CHRISTINA S. RALSTON	04222026	1	17-80-310	.00	952.00	952.00	Rec Prog- Lifelong Exercise Prgm : Water Aerobics
	Total 50726014:							.00		952.00	
05/26	05/07/2026	50726015	10598	CITY SHOPPES EMBROIDERY	87118	1	10-82-620	.00	364.74	364.74	Museum- Gift shop items
05/26	05/07/2026	50726015	10598	CITY SHOPPES EMBROIDERY	87177	1	10-57-610	.00	112.50	112.50	FD-Tyler Black Retirement
	Total 50726015:							.00		477.24	
05/26	05/07/2026	50726016	1608	CLARK CO. DEPT. OF FINANCE	APRIL 26	1	10-23240	.00	36,500.00	36,500.00	Transportation Dev Tax 26 Apr
05/26	05/07/2026	50726016	1608	CLARK CO. DEPT. OF FINANCE	MARCH 202	1	10-23130	.00	45,149.67	45,149.67	Transient Lodging Transportation Tax - 26 Mar
	Total 50726016:							.00		81,649.67	
05/26	05/07/2026	50726017	8634	CLARK CO. TREASURE	MARCH 202	1	10-23140	.00	45,149.67	45,149.67	SCHOOL CONST.1% ROOM TAX March
05/26	05/07/2026	50726017	8634	CLARK CO. TREASURE	MARCH 26	1	10-23140	.00	28,218.55	28,218.55	CCSD Capital Proj 5/8 of 1% 26 mar
	Total 50726017:							.00		73,368.22	
05/26	05/07/2026	50726018	16420	CLARK COUNTY PRINTING & MAILING INC	001396	1	10-70-610	.00	75.00	75.00	PD-AC: DOOR HANGERS
05/26	05/07/2026	50726018	16420	CLARK COUNTY PRINTING & MAILING INC	001397	1	10-81-490	.00	762.30	762.30	Rec Cntr- grand marshal and city council signs

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	Total 50726018:							.00		837.30	
05/26	05/07/2026	50726019	8178	CONSTRUCTION SEALANTS & SUPPLY	242011	1	10-65-610	.00	258.48	258.48	STR:ADAPTOR/VALVES
	Total 50726019:							.00		258.48	
05/26	05/07/2026	50726020	18891	CORNERSTONE FACILITY SOLUTIONS LLC	17	1	10-63-310	.00	3,900.00	3,900.00	FAC:CLEAN 04.15.26
	Total 50726020:							.00		3,900.00	
05/26	05/07/2026	50726021	14921	DAKTECH COMPUTERS	INV0349993	1	97-40-047	.00	34,770.00	34,770.00	IT: Desktop Computers
	Total 50726021:							.00		34,770.00	
05/26	05/07/2026	50726022	10019	DARLING INGREDIENTS INC.	15084360	1	16-71-310	.00	464.00	464.00	Snr. Svcs-Trap Service-Environmental
	Total 50726022:							.00		464.00	
05/26	05/07/2026	50726023	18909	DEBRA R LEVASSEUR-LOTTMAN	04272026	1	17-80-310	.00	136.00	136.00	Rec Cntr- Lifelong instructor
	Total 50726023:							.00		136.00	
05/26	05/07/2026	50726024	17809	DEX IMAGING	AR15254454	1	10-49-250	.00	885.91	885.91	Shared Svcs-Contract 20016-ICU-03 for 04/2026 - 04/30/2026
05/26	05/07/2026	50726024	17809	DEX IMAGING	AR15254454	2	10-49-250	.00	1,064.56	1,064.56	Shared Svcs-Contract 20678-ICU-01 for 04/2026 - 04/30/2026
05/26	05/07/2026	50726024	17809	DEX IMAGING	AR15267628	1	10-49-250	.00	551.50	551.50	Shared Svcs-Contract DX75862-01 for 4/2 to 06/01/26
	Total 50726024:							.00		2,501.97	
05/26	05/07/2026	50726025	11236	DEAN FOODS COMPANY (DFA DAIRY)	59686257	1	16-71-480	.00	324.08	324.08	Snr Svcs- HB/Congregate Milks-Misc
05/26	05/07/2026	50726025	11236	DEAN FOODS COMPANY (DFA DAIRY)	59686506	1	16-71-480	.00	468.19	468.19	Snr Svcs- HB/Congregate Milks-Misc
05/26	05/07/2026	50726025	11236	DEAN FOODS COMPANY (DFA DAIRY)	59686757	1	16-71-480	.00	294.82	294.82	Snr Svcs- Milk for the week
	Total 50726025:							.00		1,087.09	
05/26	05/07/2026	50726026	15487	DONALD JOHNSON	1214	1	10-54-320	.00	330.00	330.00	PD-ADMIN: BROC SMITH PRE-HIRE PSYCH
05/26	05/07/2026	50726026	15487	DONALD JOHNSON	1333	1	10-54-320	.00	330.00	330.00	PD-ADMIN: WYATT WOODWORTH PRE-HIRE PSYCH EVAL
05/26	05/07/2026	50726026	15487	DONALD JOHNSON	1339	1	10-54-320	.00	1,320.00	1,320.00	PD-ADMIN: BRANDON BISHOP, SETH COLLUP, BROC SMITH, WYATT WILLIAMS PRE-HIRE PS

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	Total 50726026:							.00		1,980.00	
05/26	05/07/2026	50726027	17486	DONNA S SCHORR	04262026	1	17-80-310	.00	204.00	204.00	Rec Cntr- lifelong instructor
	Total 50726027:							.00		204.00	
05/26	05/07/2026	50726028	16331	ECONOMIC ALTERNATIVES INC	CINV55018	1	10-63-250	.00	600.00	600.00	CH:TOWER APR26
05/26	05/07/2026	50726028	16331	ECONOMIC ALTERNATIVES INC	CINV55026	1	10-63-250	.00	750.00	750.00	MC:TOWER APR26
	Total 50726028:							.00		1,350.00	
05/26	05/07/2026	50726029	18756	EMPIRE SOUTHWEST LLC	EMPS74147	1	10-66-250	.00	39.76	39.76	VM:PUMP FLUID
	Total 50726029:							.00		39.76	
05/26	05/07/2026	50726030	18776	FIREFIGHTER SUPPLY CO	1269	1	10-57-610	.00	314.80	314.80	FD- 4 Hydrant Tool Bags
	Total 50726030:							.00		314.80	
05/26	05/07/2026	50726031	18910	FITNESS NV	7579	1	10-81-250	.00	1,230.25	1,230.25	Rec cntr- precor machines maintenance
05/26	05/07/2026	50726031	18910	FITNESS NV	7580	1	10-81-250	.00	172.84	172.84	Rec cntr- matrix treadmill maintenance
	Total 50726031:							.00		1,403.09	
05/26	05/07/2026	50726032	2251	GALLS, LLC	034792087	1	10-70-610	.00	144.64	144.64	PD-AC: PREQ842: SHIRT + EMBROIDERY
05/26	05/07/2026	50726032	2251	GALLS, LLC	034792481	1	10-70-610	.00	673.30	673.30	PD-AC: PREQ842: SHIRTS
	Total 50726032:							.00		817.94	
05/26	05/07/2026	50726033	15505	GINA R SANDOVAL	APRIL 2026	1	17-80-310	.00	224.00	224.00	Rec Prog- Spin Instructor
	Total 50726033:							.00		224.00	
05/26	05/07/2026	50726034	10783	GOT BUGS?	83004	1	10-63-310	.00	625.00	625.00	FAC:PEST APR26
	Total 50726034:							.00		625.00	
05/26	05/07/2026	50726035	2245	GRAINGER INC	9868912289	1	10-63-610	.00	238.72	238.72	SC:DOOR LOUVER

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	Total 50726035:							.00		238.72	
05/26	05/07/2026	50726036	2427	HELENA AGRI-ENTERPRISES LLC	63782045	1	45-40-805	.00	18,486.00	18,486.00	STR:HERBICIDE
	Total 50726036:							.00		18,486.00	
05/26	05/07/2026	50726037	16105	HENRY SCHEIN INC	55522237	1	10-57-615	.00	357.65	357.65	FD-Ondansetron, Sharps container
	Total 50726037:							.00		357.65	
05/26	05/07/2026	50726038	2430	HERITAGE ELECTRIC	2578	1	52-40-620	.00	1,638.60	1,638.60	SANI:CONTACTOR/LAMP
05/26	05/07/2026	50726038	2430	HERITAGE ELECTRIC	2628	1	52-40-620	.00	375.00	375.00	SANI:SWITCH TRBLESHOOT
05/26	05/07/2026	50726038	2430	HERITAGE ELECTRIC	2629	1	52-40-620	.00	225.00	225.00	SANI:MOTOR TRBLESHOOT
05/26	05/07/2026	50726038	2430	HERITAGE ELECTRIC	2630	1	52-40-620	.00	262.00	262.00	SANI:CONTACT BLOCK
05/26	05/07/2026	50726038	2430	HERITAGE ELECTRIC	2631	1	52-40-620	.00	90.00	90.00	SANI:FLOAT SWITCH
05/26	05/07/2026	50726038	2430	HERITAGE ELECTRIC	2632	1	10-65-250	.00	815.00	815.00	STR:BREAKER BX/BURNS
	Total 50726038:							.00		3,405.60	
05/26	05/07/2026	50726039	2452	HIGH DESERT SUPPLY	IN00231965	1	10-66-250	.00	198.25	198.25	VM:FILTERS
	Total 50726039:							.00		198.25	
05/26	05/07/2026	50726040	14966	HORROCKS LLC	3130000037	1	45-40-811	.00	38,822.62	38,822.62	PW:WALL MAR26
	Total 50726040:							.00		38,822.62	
05/26	05/07/2026	50726041	14072	HUGHES FIRE EQUIPMENT INC	640367	1	10-66-250	.00	135.03	135.03	VM:SWITCH
05/26	05/07/2026	50726041	14072	HUGHES FIRE EQUIPMENT INC	640384	1	10-66-250	.00	80.04	80.04	VM:SWITCH
	Total 50726041:							.00		215.07	
05/26	05/07/2026	50726042	15403	JAIME STOUT	TRAVEL RE	1	10-54-230	.00	151.00	151.00	PD: IACP PIO MIDYEAR MEETINGS tempe az MEALS
	Total 50726042:							.00		151.00	
05/26	05/07/2026	50726043	18382	JJ PRINTING SERVICES	000251	1	52-40-610	.00	180.00	180.00	SANI:HATS

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	Total 50726043:							.00		180.00	
05/26	05/07/2026	50726044	18672	JUB ENGINEERS INC	195616	1	12-87-740	.00	4,000.00	4,000.00	AIR-DES SVC RD MAR26
	Total 50726044:							.00		4,000.00	
05/26	05/07/2026	50726045	15053	LAMPPOST ELECTRIC LLC	2026 0275	1	10-76-310	.00	1,800.00	1,800.00	Rec Cntr- field 2 is tripping the breaker trace wiring
	Total 50726045:							.00		1,800.00	
05/26	05/07/2026	50726046	3000	LAS VEGAS CONVENTION AUTHORITY	APRIL 26	1	10-23100	.00	21.00	21.00	GAMING TAX 26 April
05/26	05/07/2026	50726046	3000	LAS VEGAS CONVENTION AUTHORITY	MAR 26	1	10-23110	.00	180,598.69	180,598.69	Room Tax- 26 mar
05/26	05/07/2026	50726046	3000	LAS VEGAS CONVENTION AUTHORITY	MARCH 202	1	10-23115	.00	22,574.84	22,574.84	Authority Exp- 26 Mar
	Total 50726046:							.00		203,194.53	
05/26	05/07/2026	50726047	3030	LAS VEGAS METRO POLICE DEPT.	2424	1	15-21340	.00	573.00	573.00	AA Fee- Genetic Marker Analysis- 26 Apr
	Total 50726047:							.00		573.00	
05/26	05/07/2026	50726048	3050	LAS VEGAS REVIEW-JOURNAL	831079	1	10-61-220	.00	192.44	192.44	Dev SVCS: CASE DCA-26-001
05/26	05/07/2026	50726048	3050	LAS VEGAS REVIEW-JOURNAL	831080	1	10-61-220	.00	198.35	198.35	Dev SVCS: CASE TM-26-001
	Total 50726048:							.00		390.79	
05/26	05/07/2026	50726049	15174	LAS VEGAS TACTICAL	73492-2	1	10-54-610	.00	444.89	444.89	PD: VOLUNTEERS PANTS & BELT
	Total 50726049:							.00		444.89	
05/26	05/07/2026	50726050	17283	LAW OFFICE OF STEPHEN M DIXON LTD	PDIF00059	1	10-52-480	.00	6,500.00	6,500.00	City Mngr-Legal services as the public defender, per agreement-forApril 2026
	Total 50726050:							.00		6,500.00	
05/26	05/07/2026	50726051	18094	LC ACTION POLICE SUPPLY LTD	71259	1	10-54-250	.00	4,997.66	4,997.66	PD-PREQ865: ARMORY SUPPLIES
	Total 50726051:							.00		4,997.66	
05/26	05/07/2026	50726052	18513	LCPTRACKER	INV559124	1	25-85-780	.00	2,900.00	2,900.00	PW:CP FS2

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05/26	05/07/2026	50726052	18513	LCPTRACKER	INV559125	1	25-85-781	.00	1,450.00	1,450.00	PW:CP ANIMAL SHLTR
Total 50726052:								.00		4,350.00	
05/26	05/07/2026	50726053	9516	LIFE-ASSIST INC.	2109679	1	10-57-615	.00	971.94	971.94	FD-ABD Pad, Sponges in tray, Mini ACE Extrication Collar
Total 50726053:								.00		971.94	
05/26	05/07/2026	50726054	8090	LINCOLN AQUATICS	29616293	1	26-85-710	.00	144.81	144.81	Rec Cntr- quick connection hose, male coupler, shank adapter, steel counter, curved, etc
05/26	05/07/2026	50726054	8090	LINCOLN AQUATICS	30503867	1	26-85-710	.00	396.87	396.87	Rec Cntr- vac hose with swivel cuff
05/26	05/07/2026	50726054	8090	LINCOLN AQUATICS	D8918615	1	26-85-710	.00	910.91	910.91	Rec Cntr- hyperbole hm carbonfiber, handler medium
05/26	05/07/2026	50726054	8090	LINCOLN AQUATICS	NV184276	1	26-85-710	.00	20,300.00	20,300.00	Rec Cntr- nesting chaise lounge
Total 50726054:								.00		21,752.59	
05/26	05/07/2026	50726055	14062	M2COMSYS	T14064	1	10-44-310	.00	175.67	175.67	Clerk: TRANSCRIPTION SVCS 26 mar
Total 50726055:								.00		175.67	
05/26	05/07/2026	50726056	9899	MADISON NATIONAL LIFE INS. CO	1768386	1	10-22510	.00	8,243.86	8,243.86	Insurance-Life/STD/LTD- 2026 apr
Total 50726056:								.00		8,243.86	
05/26	05/07/2026	50726057	18524	MAIN ELECTRIC SUPPLY COMPANY	10865914	1	10-65-250	.00	3,643.65	3,643.65	STR:PEDESTAL
Total 50726057:								.00		3,643.65	
05/26	05/07/2026	50726058	18551	MARGARET HOSELTON	APRIL 2026	1	16-71-310	.00	304.00	304.00	Snr Svcs- Prof Serv - Chair Class-M Hoselton
Total 50726058:								.00		304.00	
05/26	05/07/2026	50726059	14440	MARIA AMARILES-TRUJILLO	3252026	1	17-80-310	.00	425.00	425.00	Rec Cntr- lifelong instructor
Total 50726059:								.00		425.00	
05/26	05/07/2026	50726060	16206	MARTINE GREEN	CR260183	1	16-71-230	.00	34.78	34.78	CM: Reimburse Lunch w/ Snr Svcs manager
Total 50726060:								.00		34.78	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
05/26	05/07/2026	50726061	15727	MATTHEWS INTERNATIONAL CORPORATION	9003883752	1	10-70-310	.00	1,495.00	1,495.00	PD/AC: PMI PREVENTATIVE MAINT.
Total 50726061:								.00		1,495.00	
05/26	05/07/2026	50726062	16286	MAUREEN MCFARLAND	04262026	1	17-80-310	.00	493.00	493.00	Rec Prog- lifelong instructor
Total 50726062:								.00		493.00	
05/26	05/07/2026	50726063	3313	MCCANDLESS INTERNATIONAL TRUCK	PA10802134	1	10-66-250	.00	36.44	36.44	VM:IGNITION LOCK/KEY
Total 50726063:								.00		36.44	
05/26	05/07/2026	50726064	3319	MCINTOSH COMMUNICATIONS INC	250320	1	97-40-047	.00	14,044.00	14,044.00	IT: Combiner at PD has failed. New combiner with associated parts and labor
Total 50726064:								.00		14,044.00	
05/26	05/07/2026	50726065	9980	MEGA-PRO INTERNATIONAL	98266	1	30-06-350	.00	579.50	579.50	snr ctr uniform
05/26	05/07/2026	50726065	9980	MEGA-PRO INTERNATIONAL	98949	1	17-80-610	.00	4,032.00	4,032.00	Rec cntr- mesquite day shirts
05/26	05/07/2026	50726065	9980	MEGA-PRO INTERNATIONAL	99038	1	16-71-225	.00	488.16	488.16	snr ctr uniform
05/26	05/07/2026	50726065	9980	MEGA-PRO INTERNATIONAL	99066	1	17-80-610	.00	217.00	217.00	Rec cntr- coed softball
05/26	05/07/2026	50726065	9980	MEGA-PRO INTERNATIONAL	99067	1	17-80-610	.00	221.50	221.50	Rec cntr- mens softball
05/26	05/07/2026	50726065	9980	MEGA-PRO INTERNATIONAL	99507	1	10-57-610	.00	1,679.96	1,679.96	FD-Uniform Patches
Total 50726065:								.00		7,218.12	
05/26	05/07/2026	50726066	17208	MES SERVICE COMPANY	IN2494562	1	10-57-250	.00	162.00	162.00	FD-Turnout Gloves
Total 50726066:								.00		162.00	
05/26	05/07/2026	50726067	3344	MESQUITE CHAMBER OF COMMERCE	E11530	1	10-43-230	.00	20.00	20.00	City Mngr -June-WHM Breakfast 2026 - (1) Green
05/26	05/07/2026	50726067	3344	MESQUITE CHAMBER OF COMMERCE	E11530	2	16-71-230	.00	20.00	20.00	Snr Ctr-June-WHM Breakfast 2026 - (1) Green
Total 50726067:								.00		40.00	
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433523	1	10-63-610	.00	329.96	329.96	FM:POWER WASHER
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433636	1	10-63-250	.00	5.58	5.58	SC:ADAPTERS
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433639	1	10-63-610	.00	29.23	29.23	FM:BOLTS
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433650	1	10-63-250	.00	8.58	8.58	FM:FILTERS
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433671	1	10-63-250	.00	13.98	13.98	PKS:FILTERS

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05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433687	1	10-63-610	.00	22.99	22.99	SANI:TRASH CAN
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433718	1	10-63-250	.00	46.29	46.29	CORR:CLAMP HOSE
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433727	1	10-63-610	.00	79.99	79.99	FM:GARDEN HOSE
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433733	1	10-63-610	.00	13.77	13.77	CRT:STRAP/BOX
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433750	1	10-63-250	.00	31.99	31.99	SC:CABLE
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433753	1	10-63-610	.00	5.99	5.99	CORR:SPRAYWAY CLNR
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433761	1	10-63-610	.00	47.94	47.94	PKS:CONCRETE MIX
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433779	1	10-63-610	.00	12.98	12.98	FM:CLOROX/SCRUBBIE
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433881	1	10-63-610	.00	11.99	11.99	CRT:MALLET
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433932	1	10-66-250	.00	4.99	4.99	VM:KEY
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433939	1	10-63-610	.00	25.98	25.98	REC:EXT CORD
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433961	1	10-63-250	.00	52.98	52.98	CORR:ACCESS DOOR
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	433982	1	10-63-610	.00	22.99	22.99	STR:CYLINDER
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434002	1	10-76-610	.00	1.59	1.59	Rec/parks- cap 1" slip
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434033	1	52-40-610	.00	242.70	242.70	SANI:SPRAYER
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434082	1	10-63-610	.00	18.99	18.99	REC:DRAIN BLADDER
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434086	1	10-65-610	.00	23.98	23.98	STR:HINGE/SCREWS
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434101	1	10-76-610	.00	19.98	19.98	Rec/parks- adapter sch80
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434103	1	52-40-610	.00	29.99	29.99	SANI:SHOVEL
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434127	1	10-76-610	.00	11.16	11.16	Rec/parks- couple sch40, bushing 40pvc
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434131	1	10-63-610	.00	3.30	3.30	CORR:SCREWS
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434141	1	10-81-250	.00	39.95	39.95	Rec cntr- pail paint
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434144	1	10-63-610	.00	7.99	7.99	FM:DRILL BITS
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434171	1	10-63-610	.00	44.99	44.99	CORR:BLADE
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434192	1	10-63-610	.00	50.96	50.96	CRT:EXT CORD
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434202	1	10-76-610	.00	18.99	18.99	Rec/parks- rope nylon
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434211	1	10-76-610	.00	121.94	121.94	Rec/parks- rain-x, bypass pruner, blade tree
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434214	1	10-63-610	.00	18.99	18.99	REC:TEXTURE SPRAY
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434251	1	10-65-610	.00	15.28	15.28	STR:HOSE/KEY
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434258	1	10-54-610	.00	3.99	3.99	PD: KEY BLANK
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434266	1	10-65-610	.00	32.99	32.99	STR:HOSE
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434313	1	10-76-610	.00	8.98	8.98	Rec/parks- Assorted Tools
05/26	05/07/2026	50726068	3500	MESQUITE LUMBER ACE HARDWARE	434458	1	10-81-250	.00	17.99	17.99	Rec cntr- gromet kit
Total 50726068:								.00		1,502.93	
05/26	05/07/2026	50726069	13651	MIRIAM C FLORES	043026	1	10-51-310	.00	850.00	850.00	Court: Interpreter Fee 26 Apr

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	Total 50726069:							.00		850.00	
05/26	05/07/2026	50726070	14526	MOAPA VALLEY TELEPHONE	ACCT000000	1	10-47-310	.00	200.40	200.40	911 Circuit Charges 2026: 04/26/26-05/25/2026
	Total 50726070:							.00		200.40	
05/26	05/07/2026	50726071	3580	MORCON INDUSTRIAL NEVADA	0021389-IN	1	10-81-250	.00	1,503.56	1,503.56	Rec Center- Janitorial Supplies
05/26	05/07/2026	50726071	3580	MORCON INDUSTRIAL NEVADA	0021506-IN	1	10-57-610	.00	274.50	274.50	FD-Faoming Disinfectant, Clear Liners, Multifold
05/26	05/07/2026	50726071	3580	MORCON INDUSTRIAL NEVADA	0021553-IN	1	10-63-610	.00	202.40	202.40	AIR:JANITORIAL
05/26	05/07/2026	50726071	3580	MORCON INDUSTRIAL NEVADA	0021568-IN	1	10-57-610	.00	177.85	177.85	FD-Toilet Paper, Paper Towels
05/26	05/07/2026	50726071	3580	MORCON INDUSTRIAL NEVADA	0021571-IN	1	10-57-610	.00	93.76	93.76	FD-Kitchen Roll Towels, Multi-Fold Towels
05/26	05/07/2026	50726071	3580	MORCON INDUSTRIAL NEVADA	0021572-IN	1	10-57-610	.00	126.25	126.25	FD-Multi Fold, Kitchen Roll Towels
05/26	05/07/2026	50726071	3580	MORCON INDUSTRIAL NEVADA	0021600-IN	1	10-81-250	.00	108.64	108.64	Rec Center- Janitorial Supplies
	Total 50726071:							.00		2,486.96	
05/26	05/07/2026	50726072	14416	MOTOROLA SOLUTIONS	8282318603	1	45-57-740	.00	9,552.72	9,552.72	IT: Mobile Radio and antenna required for fs2, paging system and shipping directly to metro for progr
	Total 50726072:							.00		9,552.72	
05/26	05/07/2026	50726073	10640	MOUNTAINLAND SUPPLY COMPANY	S107771341.	1	52-40-610	.00	386.25	386.25	SANI:GASKETS
	Total 50726073:							.00		386.25	
05/26	05/07/2026	50726074	15578	NATIONAL ASSSOCIATION OF FIELD TRAINING	5271	1	10-54-230	.00	375.00	375.00	PD-ADMIN: M. ESPLIN BASIC FTO TRAINING
	Total 50726074:							.00		375.00	
05/26	05/07/2026	50726075	17902	NATIONAL MEDICAL SERVICES, INC	1307849	1	10-54-310	.00	99.00	99.00	PD-LABS
	Total 50726075:							.00		99.00	
05/26	05/07/2026	50726076	14046	NIKKI OWSLEY	APRIL 2026	1	17-80-310	.00	704.00	704.00	Rec Prog- yoga instructor
	Total 50726076:							.00		704.00	
05/26	05/07/2026	50726077	18993	PARADISE AMUSEMENTS	APRIL 2026	1	10-81-490	.00	24,892.00	24,892.00	Rec cntr- Advanced carnival ticket sales

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	Total 50726077:							.00		24,892.00	
05/26	05/07/2026	50726078	15836	PARKLAND USA CORPORATION	IN-158186-2	1	10-66-255	.00	43,118.02	43,118.02	VM:FUEL
05/26	05/07/2026	50726078	15836	PARKLAND USA CORPORATION	IN-158186-2	2	10-66-255	.00	147.54	147.54	VM:FUEL
	Total 50726078:							.00		43,265.56	
05/26	05/07/2026	50726079	10011	PEAK SOFTWARE SYSTEMS INC	029865	1	17-80-610	.00	5,113.00	5,113.00	Rec Cntr- membership fees
05/26	05/07/2026	50726079	10011	PEAK SOFTWARE SYSTEMS INC	029865	2	17-80-610	.00	153.39-	153.39-	Rec Cntr- membership fees discount
	Total 50726079:							.00		4,959.61	
05/26	05/07/2026	50726080	17700	QUENCH USA, INC	INV1070693	1	10-81-610	.00	43.95	43.95	Rec Cntr- water purifying system maintenance
	Total 50726080:							.00		43.95	
05/26	05/07/2026	50726081	8447	RANDY LAUB	CR260185	1	10-81-490	.00	597.17	597.17	Rec Cntr: Reimburse Mesquite Days Family Night
	Total 50726081:							.00		597.17	
05/26	05/07/2026	50726082	17878	RECONNECT	0C5629BA-0	1	15-40-420	.00	430.00	430.00	Court: Reconnect Service 26 Apr
	Total 50726082:							.00		430.00	
05/26	05/07/2026	50726083	17149	RINGCENTRAL	CD_0014233	1	10-47-310	.00	12.28	12.28	IT: RingCentral
	Total 50726083:							.00		12.28	
05/26	05/07/2026	50726084	14527	RIO VIRGIN TELEPHONE COMPANY	2356SZ4500	1	10-47-310	.00	1,751.52	1,751.52	E911 PHONE SERVICE may
	Total 50726084:							.00		1,751.52	
05/26	05/07/2026	50726085	16660	ROSEMARY ENNIS	04272026	1	17-80-310	.00	153.00	153.00	Rec Prog- Lifelong Instructor
	Total 50726085:							.00		153.00	
05/26	05/07/2026	50726086	9926	RYAN THORNTON	TRAVEL RE	1	10-57-230	.00	136.00	136.00	FD: Motorola Solutions Summit 26 orlando, fl meals

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	Total 50726086:							.00		136.00	
05/26	05/07/2026	50726087	16629	SARAH LEAVITT	APRIL 2026	1	17-80-310	.00	2,264.00	2,264.00	Rec Cntr- tough country
	Total 50726087:							.00		2,264.00	
05/26	05/07/2026	50726088	12196	SHERWIN WILLIAMS STORE 8541	0547517499	1	10-63-610	.00	97.65	97.65	REC:PAINT
05/26	05/07/2026	50726088	12196	SHERWIN WILLIAMS STORE 8541	5710817671	1	10-63-610	.00	57.93	57.93	REC:PAINT
05/26	05/07/2026	50726088	12196	SHERWIN WILLIAMS STORE 8541	5735517671	1	45-40-805	.00	174.75	174.75	STR:PAINT
	Total 50726088:							.00		330.33	
05/26	05/07/2026	50726089	18660	SHF INTERNATIONAL LLC	033126-1FIN	1	25-85-781	.00	.40	.40	PW:AC REQ12
05/26	05/07/2026	50726089	18660	SHF INTERNATIONAL LLC	033126-1RT	1	25-21330	.00	177,715.60	177,715.60	PW:AC RET12 FINAL
05/26	05/07/2026	50726089	18660	SHF INTERNATIONAL LLC	033126-2RT	1	25-21330	.00	3,574.64	3,574.64	PW:AC CO1 RET2 FINAL
05/26	05/07/2026	50726089	18660	SHF INTERNATIONAL LLC	033126-3RT	1	25-21330	.00	2,717.54	2,717.54	PW:AC CO2 RET2 FINAL
	Total 50726089:							.00		184,008.18	
05/26	05/07/2026	50726090	14502	SIMPLIFILE	5364808322	1	10-38-900	.00	44.25	44.25	Clerk: Easement 04/14/26
05/26	05/07/2026	50726090	14502	SIMPLIFILE	5364808322	2	10-44-310	.00	99.00	99.00	Clerk: License Renewal
	Total 50726090:							.00		143.25	
05/26	05/07/2026	50726091	17008	SKYLER VENT	TRAVEL RE	1	23-85-230	.00	278.00	278.00	PD/More Cops: K9 Detection School Sandy, UT April 19 - April 24 Meals
05/26	05/07/2026	50726091	17008	SKYLER VENT	TRAVEL RE	2	23-85-230	.00	278.00	278.00	PD/More Cops: K9 Detection School Sandy, UT April 26 - May 1 Meals
05/26	05/07/2026	50726091	17008	SKYLER VENT	TRAVEL RE	3	23-85-230	.00	278.00	278.00	PD/More Cops: K9 Detection School Sandy, UT May 1 - May 8 Meals
05/26	05/07/2026	50726091	17008	SKYLER VENT	TRAVEL RE	4	23-85-230	.00	278.00	278.00	PD/More Cops: K9 Detection School Sandy, UT May 10 - May 15 Meals
05/26	05/07/2026	50726091	17008	SKYLER VENT	TRAVEL RE	5	23-85-230	.00	278.00	278.00	PD/More Cops: K9 Detection School Sandy, UT May 17 - May 22 Meals
05/26	05/07/2026	50726091	17008	SKYLER VENT	TRAVEL RE	6	23-85-230	.00	278.00	278.00	PD/More Cops: K9 Detection School Sandy, UT May 24 - May 29 Meals
05/26	05/07/2026	50726091	17008	SKYLER VENT	TRAVEL RE	7	23-85-230	.00	278.00	278.00	PD/More Cops: K9 Detection School Sandy, UT May 31 - June 5 Meals
05/26	05/07/2026	50726091	17008	SKYLER VENT	TRAVEL RE	8	23-85-230	.00	205.00	205.00	PD/More Cops: K9 Detection School Sandy, UT June 7 - June 11 Meals
	Total 50726091:							.00		2,151.00	
05/26	05/07/2026	50726092	17726	SOUTHWEST HAZARD PROTECTION	8911	1	10-57-610	.00	5,000.00	5,000.00	FD-F-500 Encapsulator Agent

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Total 50726092:								.00		5,000.00	
05/26	05/07/2026	50726093	13068	SOUTHWEST PLUMBING SUPPLY	S5155900.00	1	10-63-250	.00	122.96	122.96	SC:PRESS/ELBOW
05/26	05/07/2026	50726093	13068	SOUTHWEST PLUMBING SUPPLY	S5156327.00	1	10-63-250	.00	122.96-	122.96-	SC:CR PRESS R:900.001
05/26	05/07/2026	50726093	13068	SOUTHWEST PLUMBING SUPPLY	S5156591.00	1	10-63-250	.00	52.07	52.07	CORR:CABLE
05/26	05/07/2026	50726093	13068	SOUTHWEST PLUMBING SUPPLY	S5166898.00	1	10-63-250	.00	34.45	34.45	FS1:CAPACITOR
Total 50726093:								.00		86.52	
05/26	05/07/2026	50726094	12631	SOUTHWEST TRAFFIC SYSTEMS INC	00005963	1	22-65-749	.00	24,923.96	24,923.96	STR:SIGNAL HEADS
Total 50726094:								.00		24,923.96	
05/26	05/07/2026	50726095	10591	SPRINKLER SUPPLY-ST. GEORGE	X95192	1	10-76-610	.00	1,725.12	1,725.12	Rec/Parks- old style pro3 2 wire, station valve decoder, solenoid g5
05/26	05/07/2026	50726095	10591	SPRINKLER SUPPLY-ST. GEORGE	X96690	1	10-76-610	.00	583.78	583.78	Rec/Parks- old style pro3 2 wire, station valve decoder
Total 50726095:								.00		2,308.90	
05/26	05/07/2026	50726096	15611	STERICYCLE, INC	8014018776	1	10-54-310	.00	211.28	211.28	PD-HQ: SHRED IT
05/26	05/07/2026	50726096	15611	STERICYCLE, INC	8014018776	2	10-55-310	.00	164.40	164.40	PD-JF: SHRED IT
Total 50726096:								.00		375.68	
05/26	05/07/2026	50726097	5224	SUNRISE ENVIRONMENTAL	159876	1	10-70-610	.00	68.30	68.30	PD-AC: DISPENSER KEY
05/26	05/07/2026	50726097	5224	SUNRISE ENVIRONMENTAL	160116	1	10-70-610	.00	729.51	729.51	PD-AC: LEMON SANITIZER, TOP BRISH, SHOE COVERS
Total 50726097:								.00		797.81	
05/26	05/07/2026	50726098	14082	SYMBOL ARTS	0558587	1	10-54-610	.00	172.50	172.50	PD-ADMIN: BADGE
05/26	05/07/2026	50726098	14082	SYMBOL ARTS	0564261	1	10-54-610	.00	4,536.75	4,536.75	PD-PREQ841: 250 BADGES
Total 50726098:								.00		4,709.25	
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517544735	1	16-71-485	.00	65.79	65.79	Snr Svcs-Commodity Supplies
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517544736	1	16-71-480	.00	2,762.34	2,762.34	Snr Svcs- Supplies-Food
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517544737	1	16-71-485	.00	154.24	154.24	Snr Svcs-Commodity Supplies
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517551093	1	16-71-480	.00	145.45	145.45	Snr Svcs- Supplies-Food
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517551093	2	16-71-485	.00	45.84	45.84	Snr Svcs-Commodity Supplies

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517555961	1	16-71-480	.00	2,506.64	2,506.64	Snr Svcs- Supplies-Food
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517555962	1	16-71-485	.00	230.36	230.36	Snr Svcs-Commodity Supplies
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517570182	1	16-71-480	.00	2,866.69	2,866.69	Snr Svcs- Supplies-Food
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517570183	1	16-71-485	.00	260.37	260.37	Snr Svcs-Commodity Supplies
05/26	05/07/2026	50726099	13211	SYSCO LAS VEGAS, INC	517570184	1	16-71-480	.00	431.70	431.70	Snr Svcs- Supplies-Food
Total 50726099:								.00		9,469.42	
05/26	05/07/2026	50726100	9127	TEAMSTERS SEC. FUND #14	JUNE 2026	1	10-22500	.00	90,785.00	90,785.00	A4175 Active-Non Bargaining 2026 June
05/26	05/07/2026	50726100	9127	TEAMSTERS SEC. FUND #14	JUNE 2026	2	10-22500	.00	1,355.00-	1,355.00-	A4175 Active-Non Bargaining 2026 June credit Andrew Thatcher
05/26	05/07/2026	50726100	9127	TEAMSTERS SEC. FUND #14	JUNE 26	1	10-22500	.00	174,795.00	174,795.00	A4174 Active-Bargaining 26 June
05/26	05/07/2026	50726100	9127	TEAMSTERS SEC. FUND #14	JUNE 26	2	10-22500	.00	1,355.00-	1,355.00-	A4174 Active-Bargaining 26 June Credit William Black
05/26	05/07/2026	50726100	9127	TEAMSTERS SEC. FUND #14	JUNE 26	3	10-22500	.00	1,355.00-	1,355.00-	A4174 Active-Bargaining 26 June Mari Haslam
Total 50726100:								.00		261,515.00	
05/26	05/07/2026	50726101	15319	TERRAN LEAVITT	TRAVEL RE	1	10-57-230	.00	278.00	278.00	FD: Officer Training Indianapolis,in meals
05/26	05/07/2026	50726101	15319	TERRAN LEAVITT	TRAVEL RE	2	10-57-230	.00	75.00-	75.00-	FD: Officer Training indianapolis,in conf charged add 75 for spouse
Total 50726101:								.00		203.00	
05/26	05/07/2026	50726102	14215	TERRIE ELAINE MCARTHUR	04262026	1	17-80-310	.00	969.00	969.00	Rec Prog- Lifelong Instructor
Total 50726102:								.00		969.00	
05/26	05/07/2026	50726103	5290	THATCHER COMPANY OF NV	2026400101	1	10-81-610	.00	3,682.55	3,682.55	Rec Cntr- tchlor
Total 50726103:								.00		3,682.55	
05/26	05/07/2026	50726104	15632	THE W W WILLIAMS COMPANY LLC	046P42858	1	10-66-250	.00	2,743.61	2,743.61	VM:COOLER ASSEMBLY
05/26	05/07/2026	50726104	15632	THE W W WILLIAMS COMPANY LLC	046P42870C	1	10-66-250	.00	225.00-	225.00-	VM:CR CORE R:1659
05/26	05/07/2026	50726104	15632	THE W W WILLIAMS COMPANY LLC	046P42937C	1	10-66-250	.00	150.00-	150.00-	VM:CR CORE R:2858
Total 50726104:								.00		2,368.61	
05/26	05/07/2026	50726105	15287	TINK'S SUPERIOR AUTO PARTS	327230	1	10-66-250	.00	126.56	126.56	VM:BATTERIES
05/26	05/07/2026	50726105	15287	TINK'S SUPERIOR AUTO PARTS	327276	1	10-66-250	.00	15.68	15.68	VM:HOSE CLAMPS
05/26	05/07/2026	50726105	15287	TINK'S SUPERIOR AUTO PARTS	327310	1	10-66-250	.00	73.98	73.98	VM:BRAKE PADS
05/26	05/07/2026	50726105	15287	TINK'S SUPERIOR AUTO PARTS	327422	1	10-66-480	.00	93.99	93.99	VM:FILTER

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
05/26	05/07/2026	50726105	15287	TINK'S SUPERIOR AUTO PARTS	327664	1	10-66-480	.00	233.84	233.84	VM:WATER PUMP
05/26	05/07/2026	50726105	15287	TINK'S SUPERIOR AUTO PARTS	327686	1	10-66-250	.00	24.28	24.28	VM:SQUEEGEE
05/26	05/07/2026	50726105	15287	TINK'S SUPERIOR AUTO PARTS	327721	1	10-66-480	.00	25.03	25.03	VM:THERMOSTAT
05/26	05/07/2026	50726105	15287	TINK'S SUPERIOR AUTO PARTS	327815	1	10-66-250	.00	18.49	18.49	VM:MIG WIRE
Total 50726105:								.00		611.85	
05/26	05/07/2026	50726106	9414	TRACY FAILS	TRAVEL RE	1	10-54-230	.00	57.98	57.98	PD/Admin: UBER + TIP AXON
05/26	05/07/2026	50726106	9414	TRACY FAILS	TRAVEL RE	2	10-54-230	.00	44.99	44.99	PD/Admin: FAILS UBER + TIP AXON CONF
Total 50726106:								.00		102.97	
05/26	05/07/2026	50726107	8035	TREVIPAY - WALMART	1B6DF30E	1	10-41-240	.00	35.88	35.88	Myr Cncl: water bottles
05/26	05/07/2026	50726107	8035	TREVIPAY - WALMART	514EF1DD	1	10-81-490	.00	76.83	76.83	Rec cntr- ketchup, syrup, mustard, relish, etc
Total 50726107:								.00		112.71	
05/26	05/07/2026	50726108	12799	TROY ROBB	TRAVEL RE	1	10-57-230	.00	303.00	303.00	FD: IFSAC FIRE OFFICER Carson City Meals
Total 50726108:								.00		303.00	
05/26	05/07/2026	50726109	18991	TURN KEY CONSTRUCTION LLC	041326	1	11-65-700	.00	1,638.00	1,638.00	STR:SIDEWALK REPAIR
Total 50726109:								.00		1,638.00	
05/26	05/07/2026	50726110	15347	ULINE INC	206247087	1	45-40-754	.00	1,900.78	1,900.78	CRT:CONF TABLE
05/26	05/07/2026	50726110	15347	ULINE INC	206476465	1	45-40-754	.00	5,605.68	5,605.68	CRT:DESKS
05/26	05/07/2026	50726110	15347	ULINE INC	206790347	1	10-81-490	.00	67.50	67.50	Rec cntr- 9x3x14 teal hd merch
Total 50726110:								.00		7,573.96	
05/26	05/07/2026	50726111	5616	UNITED PARCEL SERVICE	00009E1629	1	10-49-240	.00	23.50	23.50	Shared Svcs-Service Charge
05/26	05/07/2026	50726111	5616	UNITED PARCEL SERVICE	00009E1629	1	10-57-240	.00	37.90	37.90	FD: Shipping Charges
05/26	05/07/2026	50726111	5616	UNITED PARCEL SERVICE	00009E1629	2	10-57-240	.00	10.71	10.71	FD: Adjustments & Other Charges
05/26	05/07/2026	50726111	5616	UNITED PARCEL SERVICE	00009E1629	3	10-49-240	.00	23.59	23.59	Shared Svcs-Service Charge
05/26	05/07/2026	50726111	5616	UNITED PARCEL SERVICE	00009E1629	1	10-49-240	.00	23.50	23.50	Shared Svcs-Service Charge
Total 50726111:								.00		119.20	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
05/26	05/07/2026	50726112	8770	US. FOODSERVICE - L.V. DIV.	3597848	1	16-71-480	.00	3,178.34	3,178.34	snr ctr food
05/26	05/07/2026	50726112	8770	US. FOODSERVICE - L.V. DIV.	3597849	1	16-71-485	.00	380.16	380.16	snr ctr commodity
05/26	05/07/2026	50726112	8770	US. FOODSERVICE - L.V. DIV.	3597850	1	10-81-490	.00	1,196.24	1,196.24	Rec cntr- Family Fun Night hot dogs
05/26	05/07/2026	50726112	8770	US. FOODSERVICE - L.V. DIV.	3597851	1	10-81-490	.00	1,167.13	1,167.13	Rec cntr- pancake breakfast food items
05/26	05/07/2026	50726112	8770	US. FOODSERVICE - L.V. DIV.	3802442	1	16-71-480	.00	2,792.97	2,792.97	snr ctr food
05/26	05/07/2026	50726112	8770	US. FOODSERVICE - L.V. DIV.	3802444	1	10-55-620	.00	886.19	886.19	PD-CORR: INMATE MEALS
05/26	05/07/2026	50726112	8770	US. FOODSERVICE - L.V. DIV.	3802447	1	10-81-490	.00	288.92	288.92	Rec cntr- ice cream mix
05/26	05/07/2026	50726112	8770	US. FOODSERVICE - L.V. DIV.	3802448	1	10-81-490	.00	40.96	40.96	Rec cntr- milk for pancake breakfast
05/26	05/07/2026	50726112	8770	US. FOODSERVICE - L.V. DIV.	4004423	1	16-71-480	.00	3,516.90	3,516.90	snr ctr food
Total 50726112:								.00		13,447.81	
05/26	05/07/2026	50726113	18869	UTAH DISASTER KLEENUP	SI-120633	1	26-85-782	.00	4,074.16	4,074.16	Dev Svcs: Other Services Contents for 574 Condor St Rat House
Total 50726113:								.00		4,074.16	
05/26	05/07/2026	50726114	14455	VERNA CARNESECCA	260403026	1	10-54-310	.00	100.00	100.00	PD-: BLOOD DRAW
05/26	05/07/2026	50726114	14455	VERNA CARNESECCA	260424035	1	10-54-310	.00	100.00	100.00	PD-BLOOD DRAW 260424035
Total 50726114:								.00		200.00	
05/26	05/07/2026	50726115	17796	VICTORIA HAFEN	04272026	1	17-80-310	.00	204.00	204.00	Rec Prog- lifelong instructor
Total 50726115:								.00		204.00	
05/26	05/07/2026	50726116	8748	VIRGIN VALLEY VETERINARY HOSP.	38535	1	10-54-610	.00	386.34	386.34	PD: SHELLY EXAM
05/26	05/07/2026	50726116	8748	VIRGIN VALLEY VETERINARY HOSP.	41057	1	10-54-610	.00	29.84	29.84	PD: SHELLY BOOSTER SHOT
Total 50726116:								.00		416.18	
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	1	10-49-282	.00	765.79	765.79	Non Department-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	2	10-55-282	.00	391.24	391.24	PD/Corr: Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	3	10-54-282	.00	344.23	344.23	PD-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	4	10-57-282	.00	876.68	876.68	FD-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	5	10-65-282	.00	672.58	672.58	PW/Str-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	6	10-66-282	.00	201.96	201.96	PW/VM-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	7	10-76-282	.00	49,216.50	49,216.50	Rec/Parks-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	8	10-38-721	.00	834.33	834.33	Leasehold Exp-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	9	17-80-610	.00	130.24	130.24	Rec Prog Costs-Water

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	10	10-81-282	.00	3,132.44	3,132.44	Rec Cntr-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	11	10-82-282	.00	35.55	35.55	Museum-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	12	10-83-282	.00	498.60	498.60	WC-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	13	16-71-282	.00	306.27	306.27	Snr Svcs-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	14	26-85-282	.00	35.55	35.55	Land Purchased 51 N Yucca
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	15	52-40-282	.00	355.45	355.45	PW/Sani-Water
05/26	05/07/2026	50726117	5901	VIRGIN VALLEY WATER DISTRICT	APRIL 26	16	12-87-282	.00	277.35	277.35	Airport-Water
Total 50726117:								.00		58,074.76	
05/26	05/07/2026	50726118	5901	VIRGIN VALLEY WATER DISTRICT	SNWA - FEB	1	52-21400	.00	77,497.57	77,497.57	SnWA Proceed Allocation feb 26
Total 50726118:								.00		77,497.57	
05/26	05/07/2026	50726119	14218	WARREN B HARDY II	2605	1	10-41-310	.00	2,000.00	2,000.00	Myr Cncl- Prof. Gov. Affairs Consultation - MAY 2026
Total 50726119:								.00		2,000.00	
05/26	05/07/2026	50726120	14712	WESTERN ENVIRONMENTAL TESTING	26020657	1	52-40-310	.00	61.84	61.84	SANI:LABS
05/26	05/07/2026	50726120	14712	WESTERN ENVIRONMENTAL TESTING	26040491	1	52-40-310	.00	105.84	105.84	SANI:LABS
05/26	05/07/2026	50726120	14712	WESTERN ENVIRONMENTAL TESTING	26040715	1	52-40-310	.00	105.84	105.84	SANI:LABS
Total 50726120:								.00		273.52	
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9	1	45-40-819	.00	1,099,893.95	1,099,893.95	PW:OVERLAY REQ6
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9-1	1	45-40-819	.00	188,588.80	188,588.80	PW:OVRLY CO1 REQ1
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9-1R	1	45-21330	.00	9,429.44-	9,429.44-	PW:OVRLY CO1 RET1
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9-2	1	45-40-819	.00	62,062.50	62,062.50	PW:OVRLY CO2 REQ1
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9-2R	1	45-21330	.00	3,103.13-	3,103.13-	PW:OVRLY CO2 RET1
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9-3	1	45-40-819	.00	86,600.00	86,600.00	PW:OVRLY CO3 REQ1
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9-3R	1	45-21330	.00	4,330.00-	4,330.00-	PW:OVRLY CO3 RET1
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9-4	1	45-40-819	.00	23,446.65	23,446.65	PW:OVRLY CO4 REQ1
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9-4R	1	45-21330	.00	1,172.35-	1,172.35-	PW:OVRLY CO4 RET1
05/26	05/07/2026	50726121	6115	WESTERN ROCK PRODUCTS	163500-9RT	1	45-21330	.00	54,994.69-	54,994.69-	PW:OVERLAY RET6
Total 50726121:								.00		1,387,562.29	
Grand Totals:								.00		5,417,884.68	

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____

City Council: _____

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_____

_____

_____

City Clerk: _____

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: City Manager

Special Items & Presentations

Presentation from Shari Davis with the Main Street Program.

- **Public Comment**
- **Discussion and Possible Action**

PETITIONER: Martine Green **DEPARTMENT:** City Manager

RECOMMENDATION:

Approve the presentation from Shari Davis with the Main Street Program.

Background:

Fiscal Impact:

Budgeted Item: No

Attachments:

- Cover Page
- Mesquite Presentation 2026.pdf



GOED

NEVADA GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT

NEVADA MAIN STREET

Governor's Office of Economic Development (GOED)

VISION – A vibrant, innovative, and sustainable economy with high-paying jobs for Nevadans

Workforce Development

Business Development

Office of Entrepreneurship

International Trade

APEX Accelerator (previously the Procurement Technical Assistance Center)

Film Office

Rural Economic and Community Development/CDBG

Public Policy and Government Affairs

Healthcare

GOED
NEVADA GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
NEVADA MAIN STREET

Nevada Main Street

- Partners with Main Street America – a national organization with thousands of participating communities throughout the country and decades of revitalization experience.
- Focused on downtown revitalization, historic preservation, community development, beautification, and economic vitality.
- Offers community-based initiatives with a practical, adaptable framework to adjust for each unique community, growing with the community over time.
- Can act as an umbrella organization to get various partners to work together and move in the same direction.
- Creates an environment, both built and cultural, where small businesses and communities can thrive.
- All about empowering local communities to improve quality of life for residents and keep their sense of place, or “Placekeeping”.

GOED
NEVADA GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
NEVADA MAIN STREET

Nevada Main Street

How do we empower communities?

Communities receive from GOED and Main Street America:

- Organizational Development Services, Strategic Planning, Work Planning
- Board Member, Staff, Committee Training
- Networking, Scholarships, Grants
- Member access to the Main Street America website
- Twice monthly virtual calls
- Direct Support from the Director of Rural Economic and Community Development

GOED
NEVADA GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
NEVADA MAIN STREET

Nevada Main Street

Received $700,000 one shot funding for the 2023/25 biennium:

- Conducted 2-day strategic planning workshops
    - 5 different towns
    - 19 participating communities
    - In partnership with UCED/Dr. Fred Steinmann
- Competitive Grants
    - 23 projects awarded to 16 communities
    - Operationalized the goals in the strategic plans
- 2026 – Just awarded the next round of grants!
    - $425,517.05 awarded to 31 projects in 20 communities

GOED
NEVADA GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
NEVADA MAIN STREET

Nevada Main Street

This work cannot be done in silos, it takes strategic, mutually beneficial partnerships:

- Partners include Travel Nevada, the Division of Outdoor Recreation, the State Historic Preservation Office (SHPO), Small Business Development Center (SBDC), USDA-Rural Development and Rural Partners Network, Senator Rosen's Office, Senator Cortez Masto's Office, Congressman Amodei's Office, the University Center for Economic Development (UCED), the Department of Business and Industry, Rural Nevada Development Corporation (RNDC), the Nevada Arts Council, Nevada Humanities, State Parks, the Bureau of Land Management, Nevada Rural Housing, Western Nevada Development District, the Office of Federal Assistance (OFA), the Department of Transportation, the Small Business Administration (SBA), the State Infrastructure Coordinator, Cooperative Extension, and the Regional Development Authorities.

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NEVADA MAIN STREET

Nevada Main Street

29 Organizations Representing 34 Communities

Accredited

Gardnerville

Tonopah

Downtown Reno Partnership

Boulder City

MidTown Reno

Yerington

Affiliate

Dayton
Eureka
Fernley
Goldfield
Hawthorne
Henderson
Incline Village
Las Vegas (Jackson St.)
Mesquite
Virginia City
Wells
Wells Avenue (Reno)
White Pine
- Ely
- Baker
- McGill

Winnemucca

Exploring/General

Brewery District (Reno)
Caliente
Downtown Sparks
Lovelock
Moapa Valley (Logandale and Overton)
Pahrump
Pioche
Pyramid Lake Paiute Tribe
- Sutcliffe
- Wadsworth
- Nixon

Riverwalk District (Reno)

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Main Street Successes

- Wells Main Street created and expanded a small business incubator utilizing an old motel.
- Eureka Main Street installed wayfinding signage and art installations.
- Hawthorne Main Street created a community gathering space on land that has been vacant for decades, beautifying downtown, activating space to get locals into the downtown area and encouraging travelers to go through town instead of taking the bypass.
- Fernley – added a high-visibility crosswalk across Main Street, close to Main Street Park and the Community Response and Resource Center across the street. This created a safe crossing in order to have events at the park.
- Goldfield Main Street enhanced their town square, planted trees, including a community Christmas tree, and added covered seating, trash cans, and fencing.
- Winnemucca Main Street – hosted a Murals and Music festival May 29-June 1. Placemaking/placekeeping project focused on their culture and history – building community pride and activating downtown spaces through 29 murals.

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Nevada Main Street TONOPAH MAIN STREET













Nevada Main Street



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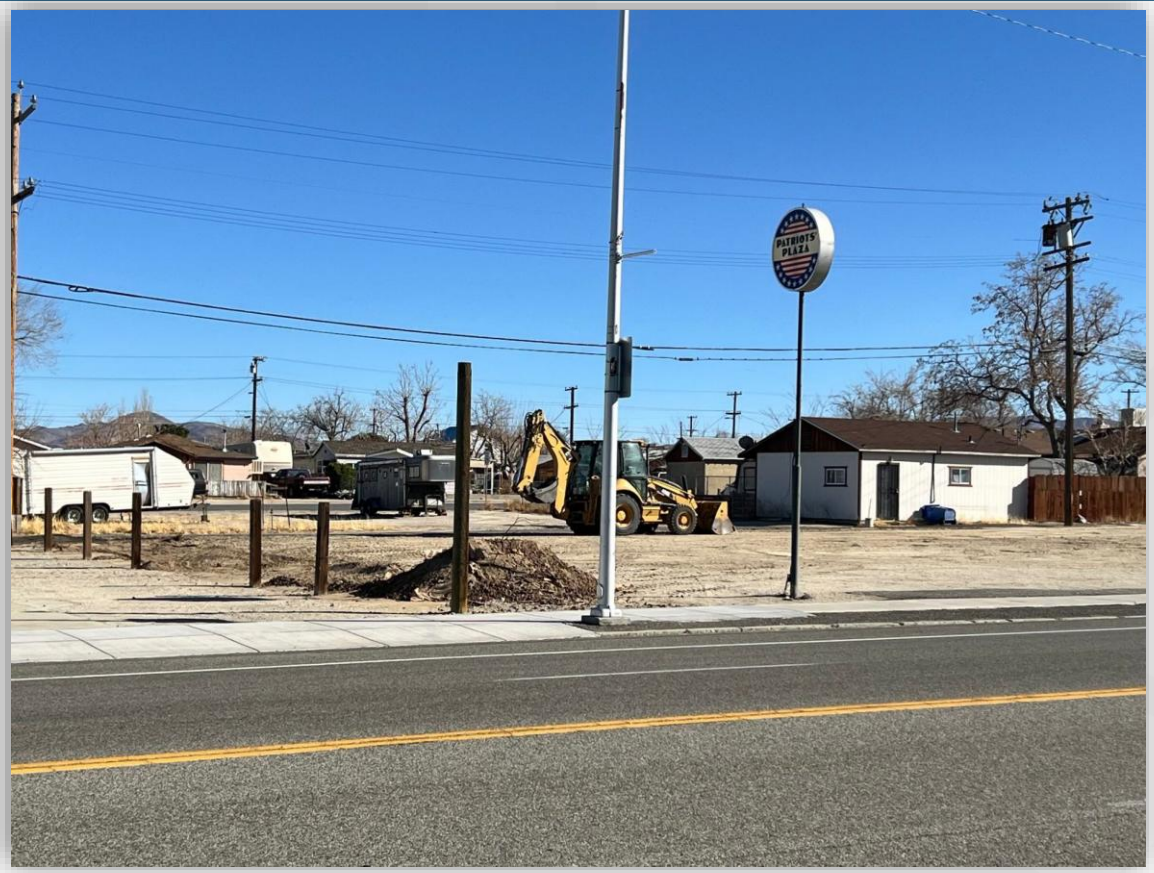
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What Has MORF Already Done Through Main Street?

- Utility box wraps
- Streetlight banners
- Statues
  - Girl on bench - library
  - Girl in wheelchair – Pioneer Ball Park
  - Children with baseball mitts – Old Mill Ball Park
  - Contributed toward firefighter
- Currently working with SBDC in support of Mesquite's own initiative to create a Small Business Growth and Sustainability Center
- Received Travel Nevada 3D Project
- Received Travel Nevada Special Projects Grant ($50k for shade structures and benches
- Applied for Travel Nevada Rural Marketing Grant (pending until June 10th)

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What Issues Brought Up Through The Community Survey Can Main Street Help Address?

- Creating a “Likeable” Community
- Seek New Uses For Vacant Buildings/Parcels
- Beautify the Community
- Support and Enhance the “Very Important” Reasons People Choose to Live Where They Do
  - Recreational Opportunities
  - Sense of Community
  - Good Place to Raise a Family

(Steinmann, Strong; January 2024)

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What Do We Need From You?

- Continue to work with MORF to establish a public/private partnership with the City of Mesquite
- Define a “Main Street” district (this has already been defined in the Mesquite Future Vision 2045 document, which was approved by the City Council in February 2026 and incorporated in the Master Plan for the City, as well as the creation of the Arts and Historic District)
- Hire a Main Street Manager/Director, if possible. Until such a step is able to be taken by the City or through the non-profit, the MORF Executive Committee will continue to address many of the responsibilities of this role, in consultation with the Mayor, City Manager, and City Council
- Provide funding for staff and volunteers to attend trainings
- Work on budgets, fundraising plans, and work plans
- Track, collect data, report
- Encourage widespread community engagement

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THANK YOU

Contact

Shari Davis

Director, Rural Economic and Community Development

sadavis@goed.nv.gov

775-687-9911

775-221-9610 (cell)

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NEVADA MAIN STREET

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: City Clerk

Department Reports

Mayor's comments and reports

PETITIONER: Julie Goodsell **DEPARTMENT:** City Clerk

RECOMMENDATION:

Background:

Fiscal Impact:

Budgeted Item: No

Attachments:

- Cover Page

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: City Clerk

Department Reports

Council and Staff's Comments and Reports

PETITIONER: Julie Goodsell **DEPARTMENT:** City Clerk

RECOMMENDATION:

Background:

Fiscal Impact:

Budgeted Item: No

Attachments:

- Cover Page

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: Development Services

Introduction of Bills

Consideration of Introduction of an Ordinance No. B26-005 amending Title 2, Chapter 13 of the Mesquite Municipal Code regarding Vacation Home Rentals.

- **Public Comment**
- **Discussion and Possible Action**

PETITIONER: Jesselyn Leavitt **DEPARTMENT:** Development Services

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RECOMMENDATION:

Introduce the Bill B26-005 by short title and set a public hearing for June 9, 2026.

Background:

Per Councilâ€™s direction at the May 5 Special Meeting regarding Short-Term Rentals, staff is moving forward with a bill to amend Title 2, Chapter 13 regarding Vacation Home Rentals. These changes would revise definitions, licensing requirements, occupancy standards, operational requirements, enforcement provisions and administrative procedures. Additionally, it establishes neighborhood information requirements and outlines qualified local operator responsibilities.

Fiscal Impact: NA

Budgeted Item: No

Attachments:

- Cover Page
- EXHIBIT A - MMC2-13 Final Update.docx
- BILL AS ORDINANCE NO B26-005.docx

EXHIBIT A

CHAPTER 13 VACATION HOME RENTAL

SECTION:

2-13-1: Title

2-13-2: Purpose Of Chapter

2-13-3: Applicability

2-13-4: Definitions

2-13-5: Vacation Home Rental License Requirements

2-13-6: Agency

2-13-7: Zoning Compliance

2-13-8: Application For Vacation Home Rental License

2-13-9: Application And Renewal Fees

2-13-10: Room Tax Imposed

2-13-11: Standard License Conditions And Additional Conditions

2-13-12 : Qualified Local Operator ~~Local Contact Person~~

2-13-13: Neighbor Information Notice

2-13-14 ~~13~~: Violation And Penalties

2-13-15 ~~14~~: Procedure For Imposition Of Penalties, Suspension Or Revocation

2-13-16 ~~15~~: Permits And Fees Not Exclusive

2-13-17 ~~16~~: Penalty

2-13-18 ~~17~~: Enforcement Of Chapter

2-13-19 ~~18~~: Violations By Occupants Of Vacation Home Rentals

2-13-1: TITLE:

This chapter shall be referred to as the *CITY OF MESQUITE VACATION HOME RENTAL ORDINANCE*. (Ord. 464, 10-23-2012)

2-13-2: PURPOSE OF CHAPTER:

The council finds and declares as follows:

A. Vacation home rentals provide a community benefit by expanding the number and type of lodging facilities available, and assist owners of vacation home rentals by providing revenue which may be used for maintenance upgrades and deferred costs.

B. Some communities where vacation rentals exist have experienced incidents involving excessive noise, disorderly conduct, vandalism, overcrowding, traffic, congestion, illegal vehicle parking and accumulation of refuse at vacation home rentals which require response from police, fire, paramedic and other public personnel.

C. The transitory nature of occupants of vacation homes makes enforcement against the occupants difficult.

D. The provisions of this chapter are deemed necessary to address potential impacts on residential neighborhoods posed by vacation rental homes.

E. This chapter is not intended to provide any owner of residential property with the right or privilege to violate any private conditions, covenants and restrictions applicable to the owner's property that may prohibit the use of such owner's residential property for short term rental purposes as defined in this chapter. (Ord. 464, 10-23-2012)

F. The purpose of this chapter is to establish a clear, objective and enforceable authorization program for vacation home rentals (short-term rentals), to protect neighborhood quality of life, support tourism and economic activity, ensure tax compliance, and provide an efficient administrative process that rewards compliant operators and removes repeat problem operators.

G. It is the intent of the City that vacation home rentals operate only when properly authorized, responsibly managed, and subject to meaningful enforcement. The City's enforcement priorities are (1) threat to life-safety, (2) chronic nuisance activity, and (3) repeated failure to respond to verified complaints.

2-13-3: APPLICABILITY:
The provisions of this chapter apply within the incorporated portions of the city. All requirements, regulations and standards imposed by this chapter are intended to apply in addition to any other applicable requirements, regulations and standards imposed elsewhere in this code. (Ord. 464, 10-23-2012)

2-13-4: DEFINITIONS:
The words and phrases used in this chapter have the following meanings:

GOOD NEIGHBOR BROCHURE: A document prepared by the city of Mesquite that summarizes the general rules of conduct, consideration, and respect, including, without

limitation, provisions of this code, and other applicable laws, rules or regulations pertaining to the use and occupancy of vacation rental units.

HOSTING PLATFORM: A person who, for a fee or other charge, provides on an Internet website an online platform that facilitates the rental of a residential unit or a room within a residential unit by an owner or lessee of the residential unit or a room within a residential unit for the purposes of transient lodging.

QUALIFIED LOCAL OPERATOR ~~LOCAL CONTACT PERSON~~: A local property manager, owner, or agent of the owner, who is available twenty four (24) hours per day, seven (7) days per week for the purpose of: a) responding, within sixty (60) minutes, to complaints regarding the condition, operation, or conduct of occupants of the vacation rental unit and b) taking remedial action to resolve any such complaints.

MANAGING AGENT OR AGENCY: A person, firm, or agency representing the owner of the vacation home rental, or a person, firm, or agency owning the vacation home rental.

LICENSED OPERATOR: The person who is proprietor of a transient lodging facility, whether in the capacity of owner, lessee, sublessee, mortgagee in possession, licensee, or any other capacity. Where the operator performs his functions through a managing agent or rental agent of any type or character, the managing agent or the rental agent has the same duties as their principal. Compliance with the provisions of this chapter by either the principal or the managing agent or the rental agent is considered to be compliance by both.

OWNER: The person or entity that holds legal or equitable title to the private property.

PERSON: An individual, a group of individuals, or an association, firm, partnership, corporation, or other private entity, public or private as defined in Nevada Revised Statutes 0.039.

RENT: The consideration received by a vendor in money, credits, property, or other consideration valued in money for lodgings subject to the tax authorized by Nevada Revised Statutes 268.096.

RESPONSIBLE PERSON: An occupant of a vacation home rental who is at least twenty one (21) years of age and who is legally responsible for ensuring that all occupants of the vacation rental unit and/or their guests comply with all applicable laws, rules and regulations pertaining to the use and occupancy of the subject vacation rental unit.

VACATION HOME RENTAL: A privately owned residential dwelling, such as, but not limited to, a single-family detached or multiple-family attached unit, apartment house, condominium, cooperative apartment, duplex, or any portion of such dwellings, rented for the purpose of overnight lodging for a period of not less than two (2) days and not

more than twenty seven (27) consecutive calendar days, counting portions of calendar days as full days.

VACATION HOME RENTAL LICENSE: A license issued by the city that permits the use of a privately owned residential dwelling as a vacation rental unit pursuant to the provisions of this chapter. ~~and which incorporates by consolidation a transient occupancy license and a home occupation permit otherwise required by title 9, chapter 8, article A of this code. (Ord. 464, 10-23-2012)~~

2-13-5: VACATION HOME RENTAL LICENSE REQUIREMENTS:
No owner of a vacation rental may rent that unit for twenty seven (27) consecutive calendar days or less without a valid vacation home rental license for that unit issued pursuant to this chapter. A separate license is required for each vacation home rental. The license requirements of this chapter are in addition to any hotel or motel tax registration, or any other permit or licensing requirements. However, at the discretion of the development services director or a designee, the processing of licenses required under this chapter may be combined with the processing of hotel or motel tax registration, or any other permit or license process administered by the development services director or a designee. The city development services director or a designee is authorized to prescribe forms and procedures for the processing of permits under this chapter. (Ord. 464, 10-23-2012)

2-13-6 AGENCY:
An owner may retain an agent, representative, or qualified local operator ~~local contact person~~ to comply with the requirements of this chapter, including, without limitation, the filing of an application for a license, the management of the vacation home rental, and the compliance with the conditions of the license. The license must be issued only to the owner of the vacation home rental. The owner of the vacation home rental is responsible for compliance with the provisions of this chapter and the failure of an agent, managing agency, or qualified local operator ~~local contact person~~ to comply with this chapter is noncompliance by the owner, the agent, managing agency and qualified local operator ~~local contact person~~ . (Ord. 464, 10-23-2012)

2-13-7: ZONING COMPLIANCE:
Vacation home rental units are only allowed in Residential Zoning Districts which specifically list vacation home rental unit as a "permitted" or "conditional use". And the use of a dwelling for a vacation home rental unit shall comply with all development regulations for the respective zone, as well as any conditions of approval for a conditional use permit. (Ord. 464, 10-23-2012)

2-13-8: APPLICATION FOR VACATION HOME RENTAL LICENSE:
An application for a license must be filed with the Development Services Department before use of the property as a vacation home rental. License applications for properties

presently used as vacation home rental must be filed within one hundred twenty (120) days of the effective date hereof upon forms provided by the City and must contain the following information:

A. The name, address, and telephone number of the owner of the vacation home rental for which the permit is issued.

B. The name, address, and telephone number of the managing agency, agent or qualified local operator ~~local contact person~~ for the owner of the vacation home rental. This shall include a notarized affidavit from the qualified local operator stating they accept the responsibility of responding to any and all issues as stated in this chapter. ~~This shall also contain the landline phone number of the vacation home rental unit.~~

C. Proof of homeowners' and liability insurance.

D. A current copy of the covenants, conditions, and restrictions or bylaws of the rental unit's community showing that they expressly permit vacation home rentals in that subdivision or apartment/condominium project. If no such applicable covenants, conditions, and restrictions or bylaws exist, this requirement shall be waived.

E. Acknowledgment that all designated bedrooms contain a minimum of seventy (70) square feet and meet all requirements of the current International Residential Code.

F. List the number of bedrooms (each containing a minimum of 70 square feet), approximate total heated square footage in the vacation home rental, and the maximum number of overnight occupants.

G. A diagram or photograph of the premises showing and indicating the number and location of designated on site parking spaces and the maximum number of vehicles allowed for overnight occupants.

H. Evidence of a valid Transient Occupancy Tax remittance form issued by the City of Mesquite for the vacation home rental.

I. Acknowledgment that the owner, agent, and qualified local operator ~~local contact person~~ have read all regulations pertaining to the operation of a vacation home rental.

J. Acknowledgment that the owner, agent, and qualified local operator ~~local contact~~ received and read the good neighbor brochure for vacation renters provided by the City, and a further acknowledgment that the owner will provide copies of the brochure to each renter.

K. Acknowledgment that the owner, agent, or qualified local operator ~~local contact person~~ has or will post the vacation home rental with the notice required in this chapter.

L. A valid Certificate of Occupancy must be obtained from the City of Mesquite Building Department. ~~Other information the Development Services Director or a designee deems reasonably necessary to administer this chapter.~~

M. Other information the Development Services Director or a designee deems reasonably necessary to administer this chapter.

If the information supplied by the property owner on the application for a vacation home rental license is not consistent with City records, an inspection can be required prior to or after the issuance of the vacation home rental permit. An inspection fee established by resolution of the Council must be charged for any inspection. ~~The City will provide a copy of the application to the general improvement district and homeowners' association in which the proposed vacation home rental property is located having responsibility for streets, parking, trash and refuse pick up or any combination of these responsibilities. (Ord. 559, 2-12-2019, eff. 3-5-2019)~~

2-13-9: APPLICATION AND RENEWAL FEES:

An application for a vacation home rental business license must be accompanied by an initial fee established by resolution of the Council under section 2-1-13, "Specific Fees And Regulations Enumerated", of this title. An annual renewal fee will be established by resolution of the Council which permit holders must pay when renewing their license issued pursuant to this chapter. (Ord. 464, 10-23-2012)

2-13-10: ROOM TAX IMPOSED:

Vacation home rental units are subject to the Transient Lodging Room Tax established by resolution of the city council under chapter 2, article A of this title. (Ord. 464, 10-23-2012)

2-13-11: STANDARD LICENSE CONDITIONS AND ADDITIONAL CONDITIONS:

A. All licenses issued pursuant to this chapter are subject to the following standard conditions:

1. Maximum Occupancy: The owner must by written agreement, limit ~~overnight~~ occupancy of the vacation home rental ~~to a maximum of two (2) persons per sleeping room or guestroom, plus two (2) additional persons per property, up~~ to a maximum of sixteen (16) persons, including guests, based on the chart below. ~~twelve (12) persons, excluding children under twelve (12) years of age.~~

Number Of Bedrooms	Total Of ~~Overnight~~ Guests
0 - studio	4
1	4

2	~~6~~ 8
3	~~8~~ 10
4	~~10~~ 12
5+	~~12~~ 16

2. Owner To Limit Parking: The owner must by written agreement, limit the number of vehicles of overnight occupants to the number designated in the permit; with the number of vehicles of ~~overnight~~ occupants not to exceed the number of designated on site parking spaces. Parking buses on site or on the street is prohibited.

3. Best Efforts Of Owner: The owner must use best efforts to assure that the occupants or guests of the vacation home rental do not create unreasonable noise or disturbances, engage in disorderly conduct, or violate provisions of this code or any state law pertaining to noise or disorderly conduct by notifying the occupants of the rules regarding vacation home rentals and responding when notified that occupants are violating laws regarding their occupancy. It is not intended that the owner, local agent, or contact person act as a peace officer or place him or herself in harm's way.

4. Owner Response To Complaints: The owner must, upon notification that occupants or guests of his or her vacation home rental have created unreasonable noise or disturbances, engaged in disorderly conduct or violated provisions of this code or state law pertaining to noise, or disorderly conduct, promptly use best efforts to prevent a recurrence of such conduct by those occupants or guests.

5. Noise: No radio receiver, musical instrument, phonograph, compact disk player, loudspeaker, karaoke machine, sound amplifier, or any machine, device or equipment that produces or reproduces any sound shall be used outside or be audible from the outside of any vacation rental unit between the hours of ten o'clock (10:00) P.M. and eight o'clock (8:00) A.M.

6. Conditions/Rules To Be Posted: The owner of the vacation home rental must post a copy of the permit and a copy of the conditions set forth in this section in a conspicuous place within the vacation home rental.

7. Notice To Be Posted: Each vacation home rental must have a clearly visible and legible notice posted within the unit on or adjacent to the front door, containing the following information:

a. The name of the managing agency, agent, property manager, qualified local operator, ~~local contact,~~ or owner of the unit, and a telephone number at which that party may be reached on a twenty four (24) hour basis;

b. The maximum number of occupants permitted to stay in the unit;

c. The maximum number of vehicles allowed to be parked on the property;

d. The number and location of on site parking spaces and the parking rules for emergency vehicle access (if any);

e. For single-family dwellings, the trash pick up day and notification that trash and refuse must not be left or stored on the interior or exterior of the property except in ninety (90) gallon cans provided by the city ~~from six o'clock (6:00) P.M. of~~ the day prior to trash pick up to ~~six o'clock (6:00) P.M. on~~ the day designated for trash pick up; for multi-family projects, notification that trash and refuse must not be left or stored on the interior or exterior of the property, but placed in solid waste bins placed on the property;

f. Notification that an occupant as a person responsible for an event, may be cited and fined for creating a disturbance or for violating other provisions of this chapter; and

g. Notification that failure to conform to the parking and occupancy requirements of the structure is a violation of this chapter.

h. The occupants of a vacation rental home must make the notice required by this subsection available for inspection by the development services director or a designee, police officer, or the code enforcement officer on a request made by any of these officials.

8. Parking Compliance: All permissible uses must comply with the city or applicable general improvement district parking, driveway and loading standards, and emergency vehicle access regulations. The owner must provide sufficient parking to meet city on site parking requirements, including the garage when applicable. All overnight occupants parking must be on site.

9. Disturbing The Peace: All residential vacation home rentals shall comply with the following standard:

It is unlawful for any person to wilfully disturb the peace of any neighborhood, person, or family by loud or unusual noises or by tumultuous and offensive conduct, threatening, quarreling, challenging to fight, or fighting. Compliance with this standard shall be in addition to compliance with all other provisions of this code relating to nuisance, peace and safety.

10. Business License Number On Advertising: Any print or internet advertising for an owner's vacation home rental unit must contain a valid business license number for the unit in the ad.

~~11. Landline Phone: Each vacation home rental must contain a landline telephone for local phone service.~~

11. ~~12.~~ Cleaning Service: Each property shall be cleaned ~~at least weekly while occupied and~~ in between tenant occupancies. Each property shall also comply with all Southern Nevada health department (SNHD) sanitary facilities requirements.

B. The city council, at a duly noticed meeting, has the authority to impose additional standard conditions, applicable to vacation home rentals, as necessary to achieve the objectives of this chapter. (Ord. 464, 10-23-2012)

2-13-12: QUALIFIED LOCAL OPERATOR ~~LOCAL CONTACT PERSON~~ :
Each owner of a vacation home rental must designate a local person, property manager or agent, as a qualified local operator ~~local contact person~~ who has access and authority to assume management of the unit and take remedial measures. An owner of a vacation home rental who resides within a forty (40) mile radius of the city may designate him/herself as the qualified local operator ~~local contact person~~. ~~The local contact person is required to respond to the location of the vacation rental home within one hour after being notified of the existence of a violation of this chapter or any other provision of this code, or any disturbance requiring immediate remedy or abatement.~~

A. The qualified local operator shall:
1. Be available twenty-four (24) hours per day;
2. Answer calls in a timely manner.
3. Have complaints addressed and/or resolved within sixty (60) minutes.
4. Exercise given authority to immediately cure violations;
5. Maintain response and incident logs and provide them to the City upon request.

~~A.~~ B. Guidelines For Complaints: All complaints must be substantiated before penalties will be invoked. Supporting documentation must be presented, such as police reports, reports by other city employees, or sworn affidavits from third parties that confirm a violation, or other documentation such as photographs, video recordings, etc.

~~B.~~ C. False Complaints: False complaints that are not substantiated or are not relevant to compliance with this code are subject to penalties.

1. Multiple false or unsubstantiated complaints by the same person, or regarding the same issue, may be considered harassment. If, in the judgment of the development services director, such harassment is taking place, a notice of violation will be sent to the offending party.

2. If an additional false or unsubstantiated complaint is made by the same person, after a notice of violation has been sent, a citation may be issued to the offending party, which can result in a fine of up to one thousand dollars ($1,000.00) per day per violation. (Ord. 464, 10-23-2012)

2-13-13: NEIGHBOR INFORMATION NOTICE

A. Prior to the initial issuance of a license, the operator shall provide a written notice to all residential properties within three hundred (300) feet.

B. Notice shall be sent once the Certificate of Occupancy is obtained from the City of Mesquite Building Department and shall include:

1. The address of the vacation home rental;
2. The 24-hour contact information for the Qualified Local Operator;
3. Complaint procedure options:
    a. Suggested for minor issues:
        i. Contact the Qualified Local Operator
        ii. If not addressed and/or resolved within sixty (60) minutes, call Mesquite Police non-emergency line;
    b. Other issues, call Mesquite Police non-emergency line
4. Neighbor notice is for information only and does not create a vote or approval right.

2-13-14~~13~~: VIOLATION AND PENALTIES:

A. The following conduct is a violation for which the license may be suspended or revoked:

1. The owner has failed to comply with the standard conditions specified in subsection ~~2-13-11A~~ 2-13-12A of this chapter; or

2. The owner has failed to comply with additional conditions imposed pursuant to the provisions of subsection ~~2-13-11B~~ 2-13-12B of this chapter; or

3. An owner's qualified local operator ~~local contact person~~ failed to respond to a verified complaint or did not respond in a timely fashion as set forth in section ~~2-13-12~~ 2-13-13 of this chapter.

4. The owner has violated the provisions of this chapter; or

5. The owner has failed to collect or remit to the city the transient occupancy and lodging taxes as required by this title.

6. Any false or misleading information supplied in the application process.

B. The penalties for violations specified in subsection A of this section are as follows:

1. For the first violation within any twelve (12) month period, the penalty is a warning courtesy notice;

2. For the second violation within any twelve (12) month period, the penalty is a notice of violation or an administrative fine of ~~not to exceed~~ five hundred dollars ($500.00) or both the notice and fine;

3. For a third violation within any twelve (12) month period, the penalty is a suspension of the license for a period of ~~not to exceed~~ ninety (90) days; and

4. For a fourth violation within any twelve (12) month period, the license may be revoked. An owner may petition the city manager for reinstatement of a revoked license no sooner than twelve (12) months after revocation. (Ord. 464, 10-23-2012)

2-13-15 ~~14~~: PROCEDURE FOR IMPOSITION OF PENALTIES, SUSPENSION OR REVOCATION:

Penalties including a notice of violation must be imposed, and licenses must be revoked, in the manner provided in this section.

A. The development services director or a designee, Mesquite police department, or the code enforcement officer must conduct an investigation whenever there is reason to believe that an owner has failed to comply with the provisions of this chapter. The investigation may include an inspection of the premises, a review of sworn affidavits from eye witnesses, and a review of any photos or other documentation if it exists. Should the investigation reveal substantial evidence to support a finding that a violation occurred, the development services director or a designee, police officer, or the code enforcement officer must issue written notice of the violation and intention to impose a penalty or revoke the license. The written notice must be served on the owner, operator, agent managing agency, or qualified local operator ~~local contact person~~ and must specify the facts which constitute substantial evidence to establish grounds for imposition of the penalties or revocation. It must specify that the penalties will be imposed or that the permit will be revoked within fifteen (15) days from the date the notice is given unless the owner or operator files with the development services director or a designee a request for a hearing before the city manager.

B. If the owner requests a hearing within the time specified in subsection A of this section, the development services director or a designee must serve written notice on the owner and operator, by certified mail, of the date, time and place for the hearing which must be scheduled not less than fifteen (15) days, nor more than forty five (45) days after receipt of the request for a hearing. The city manager or a designee may preside over the hearing or may designate a hearing officer to take evidence and submit proposed findings and recommendations to the city council. The city council may impose the penalties or revoke the license upon a finding that a violation has been proven by substantial evidence, and that the penalty or revocation is consistent with the provision of section ~~2-13-13~~ 2-13-15 of this chapter. The hearing must be conducted according to the rules normally applicable to administrative hearings. The city council

must render a decision within thirty (30) days of the hearing and the decision is appealable to the district court. The owner may request, and the council may grant a stay of any revocation made pursuant to the provisions of subsection ~~2-13-13B4~~ 2-13-15B4 of this chapter during the time from when the appeal is filed to when the district court renders a decision.

C. The code enforcement officer may issue citations for violations of this chapter which are misdemeanors. (Ord. 464, 10-23-2012)

2-13-16 ~~15~~: PERMITS AND FEES NOT EXCLUSIVE:
Permits and fees required by this chapter are in addition to any license, permit or fee required under any other chapter of this code. The issuance of any permit pursuant to this chapter does not relieve the owner of the obligation to comply with the other provisions of this code pertaining to the use and occupancy of the vacation home rental or the property on which it is located. (Ord. 464, 10-23-2012)

2-13-17 ~~16~~: PENALTY:
Any person violating the provisions of this chapter by operating a vacation home rental without a valid permit is guilty of a misdemeanor. (Ord. 464, 10-23-2012)

2-13-18 ~~17~~: ENFORCEMENT OF CHAPTER:
The development services director or a designee is authorized and directed to establish rules and regulations as may from time to time be required to carry out the purpose and intent of this chapter. Substantive changes to this chapter can only be made by the city council. (Ord. 464, 10-23-2012)

2-13-19 ~~18~~: VIOLATIONS BY OCCUPANTS OF VACATION HOME RENTALS:
Any violation of the provisions of this chapter is punishable pursuant to title 1, chapter 4 of this code. Enforcement actions may be brought against occupants of a vacation rental home for violations of this chapter and any other provision of this code notwithstanding that this chapter may also make the owner of the vacation rental home, the qualified local operator ~~local contact person~~ , managing agency or agent or operator responsible for the conduct constituting the violation. (Ord. 464, 10-23-2012)

BILL AS ORDINANCE NO. B26-005

AN ORDINANCE OF THE CITY OF MESQUITE, NEVADA, AMENDING CHAPTER 13 OF TITLE 2 OF THE MESQUITE MUNICIPAL CODE REGARDING VACATION HOME RENTALS; REVISING DEFINITIONS, LICENSING REQUIREMENTS, OCCUPANCY STANDARDS, OPERATIONAL REQUIREMENTS, ENFORCEMENT PROVISIONS, AND ADMINISTRATIVE PROCEDURES; ESTABLISHING NEIGHBOR INFORMATION NOTICE REQUIREMENTS; PROVIDING FOR QUALIFIED LOCAL OPERATOR RESPONSIBILITIES; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, the City of Mesquite previously adopted Chapter 13 of Title 2 of the Mesquite Municipal Code regulating vacation home rentals in order to address the impacts associated with short-term rental activity within residential neighborhoods; and

WHEREAS, the City Council recognizes that vacation home rentals may provide economic and tourism-related benefits while also creating potential impacts involving noise, parking, overcrowding, nuisance activity, public safety, and neighborhood compatibility; and

WHEREAS, the City Council finds that amendments to Chapter 13 are necessary to improve clarity, consistency, enforceability, and administrative efficiency related to the licensing and operation of vacation home rentals; and

WHEREAS, the City Council established an ad hoc Short-Term Rental Committee to review Chapter 13 pertaining to vacation home rentals and to develop recommended amendments for the City Council's consideration; and

WHEREAS, the proposed amendments revise definitions, operational standards, occupancy limits, local operator requirements, notice requirements, enforcement procedures, and related provisions in order to better protect residential neighborhoods and promote responsible operation of vacation home rentals; and

WHEREAS, the City Council further finds that the proposed amendments are intended to support the public health, safety, and general welfare while balancing the interests of property owners, residents, visitors, and the community at large.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, NEVADA, AS FOLLOWS:

SECTION 1. Chapter 13 of Title 2 of the Mesquite Municipal Code, entitled "Vacation Home Rental," is hereby amended as set forth in **EXHIBIT A**, attached hereto and incorporated herein by reference.

SECTION 2. If any section, paragraph, clause or provision of this ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall in no way affect the remaining provisions of this ordinance.

SECTION 3. All ordinances, parts of ordinances or chapters, sections or paragraphs contained in the Mesquite Municipal Code in conflict herewith are hereby repealed.

SECTION 4. The City Clerk shall cause this ordinance to be published once immediately following its adoption, by title, in a newspaper qualified pursuant to the provisions of Chapter 238 of NRS, as amended from time to time.

SECTION 5. This ordinance shall become effective upon passage, approval and publication.

SECTION 6. The City Council finds that this ordinance is not likely to impose a direct and significant economic burden upon a business or directly restrict the formation, operation or expansion of a business, or is otherwise exempt from Nevada Revised Statutes Chapter 237.

PASSED, ADOPTED, AND APPROVED this ____ day of _____, 2026.

By: _____
Jesse Whipple, Mayor

Attest:

By: _____
Julie Goodsell, City Clerk

AYE:

NAY:

ABSTAIN:

PUBLICATION DATE:

EFFECTIVE DATE:

Approved as to Form:

By: _____
Adam Anderson, City Attorney

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Sungman Kim
Submitting Department: Development Services

Adoption of Bills as Ordinances

Consideration of Adoption of Bill as Ordinance No. B26-004 of the City of Mesquite, Nevada, amending the design standards for development in the downtown central business district (DCBD); aligning site plan parking provisions with the unified development code; revising sign regulations for consistency with the City's sign code; establishing a grant scoring system for the DCBD and Mesa area, including application, review, and funding procedures for the facade improvement program; and providing for other matters properly related thereto.

- **Public Hearing**

- **Discussion and Possible Action**

PETITIONER: Simon Kim **DEPARTMENT:** Development Services

RECOMMENDATION:

Adopt Bill as Ordinance No. B26-004

Background:

The Downtown Central Business District (DCBD) Design Standards were originally adopted to implement the City of Mesquiteâ€™s Master Plan and Redevelopment objectives by promoting a cohesive architectural character, reinforcing the communityâ€™s historic identity, and enhancing the overall quality of development within the downtown area. Over time, portions of the standardsâ€”particularly those related to site planning, parking, and signageâ€”have become inconsistent with provisions of the Unified Development Code (UDC), creating potential ambiguity in application and review. In addition, the existing standards do not include a formalized or transparent framework for evaluating redevelopment incentives, such as faÃ§ade improvement funding. As the City continues to advance economic

development and revitalization efforts within the DCBD and surrounding Mesa Area, there is a need to establish a clear, objective, and defensible grant evaluation system. This ordinance addresses these issues by updating the design standards to ensure consistency with current zoning and sign regulations, while also introducing a structured grant scoring system and associated application, review, and funding procedures. These updates are intended to improve administrative clarity, strengthen alignment with adopted codes, and support targeted reinvestment and revitalization within the Cityâ€™s core commercial areas. Both the Architectural Review Committee at their April 16th meeting and the Master Plan Committee at their April 20th meeting unanimously recommended the City Council approve this item.

Fiscal Impact: N/A

Budgeted Item: No

Attachments:

- Cover Page
- BILL AS ORDINANCE NO B26-004.docx
- EXHIBIT A - Design Standards for the Downtown Central Business District.docx

BILL AS ORDINANCE NO. B26-004

AN ORDINANCE OF THE CITY OF MESQUITE, NEVADA, AMENDING THE DESIGN STANDARDS FOR DEVELOPMENT IN THE DOWNTOWN CENTRAL BUSINESS DISTRICT (DCBD); ALIGNING SITE PLAN PARKING PROVISIONS WITH THE UNIFIED DEVELOPMENT CODE; REVISING SIGN REGULATIONS FOR CONSISTENCY WITH THE CITY'S SIGN CODE; ESTABLISHING A GRANT SCORING SYSTEM FOR THE DCBD AND MESA AREA, INCLUDING APPLICATION, REVIEW, AND FUNDING PROCEDURES FOR THE FAÇADE IMPROVEMENT PROGRAM; AND PROVIDING FOR OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, the City of Mesquite has adopted Design Standards for Development in the Downtown Central Business District (DCBD) on August 8, 1995 to implement the goals of the City's Master Plan and Redevelopment efforts, promote high-quality development, and reinforce the historic and cultural character of the downtown area; and

WHEREAS, the City has determined that certain provisions of the existing DCBD Design Standards, including those related to site planning, parking, and signage, are inconsistent with the current Mesquite Unified Development Code and the City's Sign Code; and

WHEREAS, such inconsistencies may create ambiguity in administration and hinder efficient review and implementation of development and redevelopment projects; and

WHEREAS, the City Council, acting as the Redevelopment Agency, seeks to promote reinvestment and economic vitality within the DCBD and Mesa Area and has identified the need for a clear and objective grant scoring system to evaluate façade improvement and redevelopment funding applications; and

WHEREAS, the City Council finds that the proposed amendments, including the establishment of application, review, and funding procedures, will improve clarity, ensure consistency with adopted regulations, and support the public health, safety, and general welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, NEVADA, AS FOLLOWS:

SECTION 1. The "Design Standards for Development in the Downtown Central Business District (DCBD) are hereby amended as set forth in **EXHIBIT A**, attached hereto and incorporated herein by reference.

SECTION 2. If any section, paragraph, clause or provision of this ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall in no way affect remaining provisions of this ordinance.

SECTION 3. All ordinances, parts of ordinances or chapters, sections or paragraphs contained in the Mesquite Municipal Code in conflict herewith are hereby repealed.

SECTION 4. The City Clerk shall cause this ordinance to be published once immediately following its adoption, by title, in a newspaper qualified pursuant to provisions of Chapter 238 of NRS, as amended from time to time.

SECTION 5. This ordinance shall become effective upon passage, approval and publication.

SECTION 6. The City Council finds that this ordinance is not likely to impose a direct and significant economic burden upon a business or directly restrict the formation, operation or expansion of a business, or is otherwise exempt from Nevada Revised Statutes Chapter 237.

PASSED, ADOPTED, AND APPROVED this ____ day of _____, 2026.

By: _____

Jesse Whipple, Mayor

Attest:

By: _____

Julie Goodsell, City Clerk

AYE:

NAY:

ABSTAIN:

PUBLICATION DATE:

EFFECTIVE DATE:

Approved as to Form:

By:_____

Adam Anderson, City Attorney

Design Standards for Development in the Downtown Central Business District



Mesquite
Nevada

10 East Mesquite Boulevard
Mesquite, Nevada 89027
(702) 346-2835

Revised 6-12-2007

Adopted by Ordinance 378

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I.Background, Purpose and Interpretation

A. Background

The Architectural Advisory Committee was established the summer of 1995. The Committee drafted the original standards and adopted the Mesquite Southwest Style. The design standards were adopted on August 8, 1995. On June 30, 1998, the name of the Committee was changed to the Architectural Review Committee and was re-established by Ordinance 210.

Both the community's City of Mesquite Master Plan and the Urban and Industrial Corridors Redevelopment Plan address, in detail, the city's strategies to achieve a high quality of life and imagery for Mesquite's citizens and visitors: and to strengthen economic development and opportunity for every aspect of local business.

B. Purpose and Objectives

The purpose of these adopted City of Mesquite Design Standards is to create a Downtown Central Business District (DCBD) community design, which reinforces the historic and cultural foundations of Mesquite and protects the high quality of life of a family oriented resort community. They are the guide by which developers, property owners, Architectural Review Committee and City Council, acting as the Redevelopment Agency, can rely to achieve the goals of the Redevelopment District and Mesquite Master Plan.

These standards are also established to safeguard the heritage of the City; enhance property values; strengthen civic pride and the community's sense of identity; promote the private and public enjoyment of culturally significant community facilities and enhance the visual and aesthetic appeal of Mesquite; assure that new construction, restoration, and rehabilitation projects are compatible with the goals and objectives of the community at large.

The recognized core of early Mesquite was the Elementary School and the Mesquite Ward Chapel. The objective of these standards is to help recapture that sense of center and community by reestablishing and redefining the DCBD as the focus of Mesquite. As such the design standard should embody the following community criteria as objectives of the DCBD:

a. Protect views and natural vistas
b. Project a hospitable vibrant environment
c. Be reverent to its history and landmarks
d. Be structurally efficient
e. Be safe and accessible
f. Be functionally and aesthetically interconnected.



C. Interpretation and Application

1. These standards are designed to provide direction to the members of the Architectural Review Committee and to the public as a whole. Failure to meet the Standards can form a basis for denial of a project.

2. All questions regarding the proper interpretation and application of these Standards shall be resolved by the Architectural Review Committee, or upon appeal, the City Council. (as outlined under Section III. C.)

3. These standards are to be applied to all properties within the Downtown Central Business District. Those properties that did not join the Redevelopment District must still adhere to these standards for all construction, remodeling and rehabilitation projects. Non-compliance with these Standards shall not be used to invalidate any action take by the Architectural Review Committee, nor shall such non-compliance constitute a cause of action against the City or its officers, employees or agents concerning any matter.

II. General Information and Procedures

A. Meeting Dates and Location

Meetings are typically held on the fourth Monday of the month in the Mesquite City Hall - Planning and Redevelopment.

Occasionally, there is a need to cancel a regular meeting or to hold a special meeting. Dates and times of such meetings shall be posted per the Nevada Open Meeting Law.

B. Application and Filing Procedure

Applications are available at the front counter of Planning and Redevelopment located at 10 East Mesquite Boulevard, Mesquite, Nevada or online at http://www.mesquitenv.com/forms/ (click on Zoning and Redevelopment Forms and then on Architectural Review).

Submissions must follow the standard application cycle (which can be found on the same webpage described above) to appear before the Architectural Review Committee on the 4th Monday. If a holiday falls on a Monday, the application will be reviewed on an alternative date.

Pay the associated fees for the application being filed.

Applications must be accompanied by professional quality preliminary plans, appropriate design details, cross sections, project description and scope of work to be performed, and renderings with color and material for exterior finishes. Renderings must include all sides of the building. It is encouraged for the applicant to provide color and material samples for Architectural Review Committee consideration.

Site plans are required for the submittal and will be considered by the Architectural Review Committee for general layout. Primary buildings shall be built adjacent, and oriented to, the street with on-site parking located in the rear.

Review by City Staff commences during pre-agenda meetings, in preparation for the staff report to City Council, acting as the Redevelopment Agency.

C. Noticing and Posting

The Architectural Review Committee must comply with all the requirements of the Nevada Open Meeting Law. Noticing for unscheduled meetings shall be provided at four public locations by no later than 9 a.m. PST, three days prior to the meeting.

D. City Staff Contact Information

For questions regarding DCBD Architectural Standards, general information and filing procedures please contact:

Mesquite City Hall
Planning and Redevelopment
10 East Mesquite Boulevard
Mesquite, Nevada 89027

Phone: (702)346-2835 Fax: (702)346-5382

City Hall hours of operation are 8:00 a.m. to 5:00 p.m. PST.



III. Goals and Policies

A. Architectural Review Committee Jurisdiction

The Architectural Review Committee shall review all proposed building, remodeling or rehabilitation projects in the DCBD. The Architectural Review Committee shall review all projects in the Redevelopment District, which request assistance. The Architectural Review Committee may also suggest to applicants and the City Council, acting as the Redevelopment Agency, special features or material for specific projects.

The Architectural Review Committee shall recommend approval, conditionally approval or denial the application. Approved and conditionally approved applications are forwarded to the City Council for final action. Denied applications may be appealed in writing by the applicant within ten (10) days of the action by the Architectural Review Committee.

B. Review Criteria

Architectural design within the DCBD shall be utilized to maintain the small town character of Mesquite, in a historic context, and to provide continuity with the community's past and a linkage with its future. The use of design elements that portray early development along the "Mormon Trail" or the "Old Spanish Trail" are encouraged.

The Architectural Review Committee shall approve proposed work that is:

Harmonious with the architectural character of the adopted standards for the district;
Sensitive to existing approvals on adjacent properties;
Utilizes appropriate building materials, scale, size and height for design;
Incorporates appropriate cultural characteristics of historical architectural features;
Provides for site amenities, street furniture and appropriate signage and graphics.

The Architectural Review Committee will review the following items as it relates to specific projects:

Acceptable textures;
Ornamentation and accessories such as paint colors and types, use of wood, stone, metal, plaster, plastic and other man made materials, use of shutters, wrought and cast iron, and finishes of metal
Light fixtures
Canopies and awnings
Exterior carpentry

C. Appeal Process

Denied applications may be appealed in writing by the applicant within ten (10) days of the action by the Architectural Review Committee.

Pursuant to Section 9-5-9 of the Mesquite Municipal Code, the applicant shall submit copies of the plans and the findings of the Architectural Review Committee, including the reasons for the denial. The appeal request shall be filed immediately with the City Clerk, who shall place the matter on the agenda of the next regularly scheduled meeting of the Redevelopment Agency. The City Council, acting as the Redevelopment Agency, shall hold a hearing on the appeal and shall render its decision within thirty (30) days after the filing of the appeal.

IV. Design Standards

A. Basic Standards

The basic design standards shall apply to all buildings in the DCBD. Exceptions to these standards by builders should be clearly spelled out and the rationale open to public scrutiny. No financial assistance shall be given to projects that only apply the basic standards. All architecture must be of a Mesquite Southwest Décor.

1. Building Design

a. Massing: Mass is the 3-Dimensional shape a building takes on in its simplest form (ex. A cube or box). The success of any design is a direct result on how the simple form is broken up and articulated. Simple surface details will not serve as a substitute for distinctive massing. Successful massing should deal with the horizontal and vertical planes of the building. There are numerous design elements to accomplish this requirement which will not be listed in this document, but left up to the architect.

Each building is limited to no more that 30% single story in height. All single story roofs should be sloped.

Scale of the ground floor should be at an intimate or human scale that engages the pedestrian.

360° degree architecture is encouraged to eliminate blank rear or side facades. Consider the spaces between buildings as an asset to be held to the highest design standard.

b. Building Finishes

Building finishes must consist of one or a combination of the following:

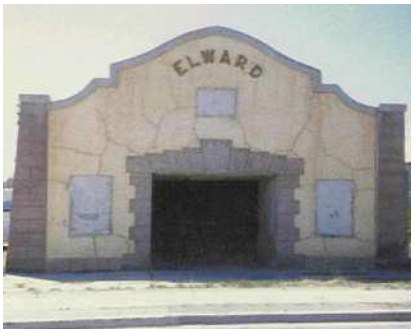
Stucco (All stucco will incorporate a 2 ½ inch minimum radius on all corners)
Stone veneers
Slump stone
Reclaimed or used brick
Burnt adobe of approved styles
Sandstone
River rock
Quarried stone

Color choices in the DCBD will differ, depending on the materials used. The buildings must be white, creams, or earth tone colors. A color palette providing a range of hues, tints, and tones to be used in the DCBD is available for view at the Planning and Redevelopment.

c. Roof Finishes

A variety of geometric roof forms are encouraged which have a historic design reference to Mesquite.







Parapets or other integrated design elements shall hide all roof top equipment from view of the street. Parapets and all roof apparatus and equipment shall be painted in an approved complimentary or matching color.

A pitched or mansard roof should have a minimum of 4/12 pitch.

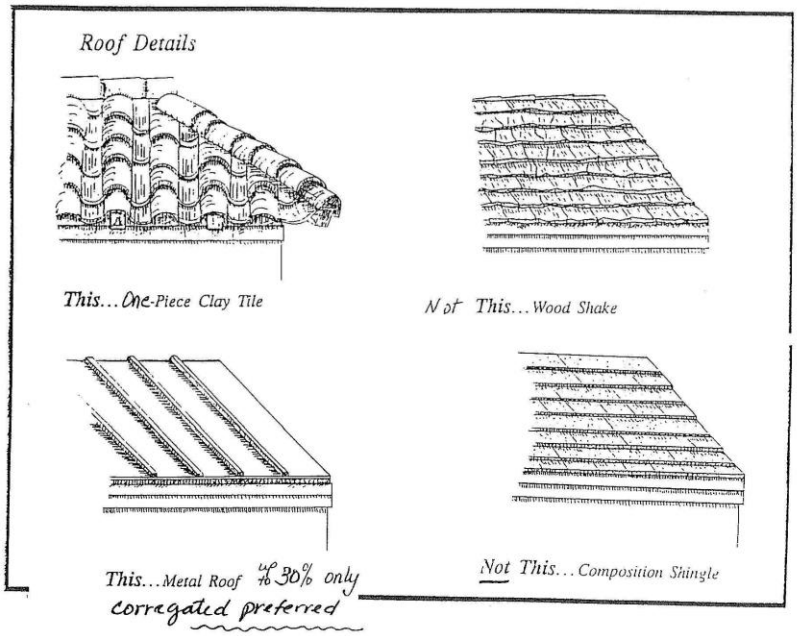
Roof finishes must consist of one of the following:

International Code Council(I.C.C.) listed round tile, S-Tile, or Pantile in a reddish clay tile color

Corrugated or standing seam material

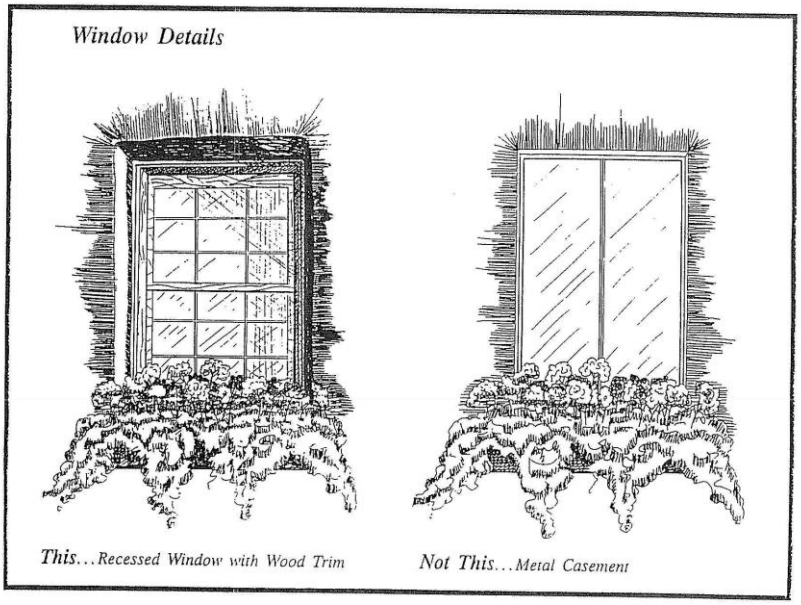
Flat roofs shall be finished with approved materials and of cream or earth tone colors.

Concrete shakes



d. Windows, Doors and Entries

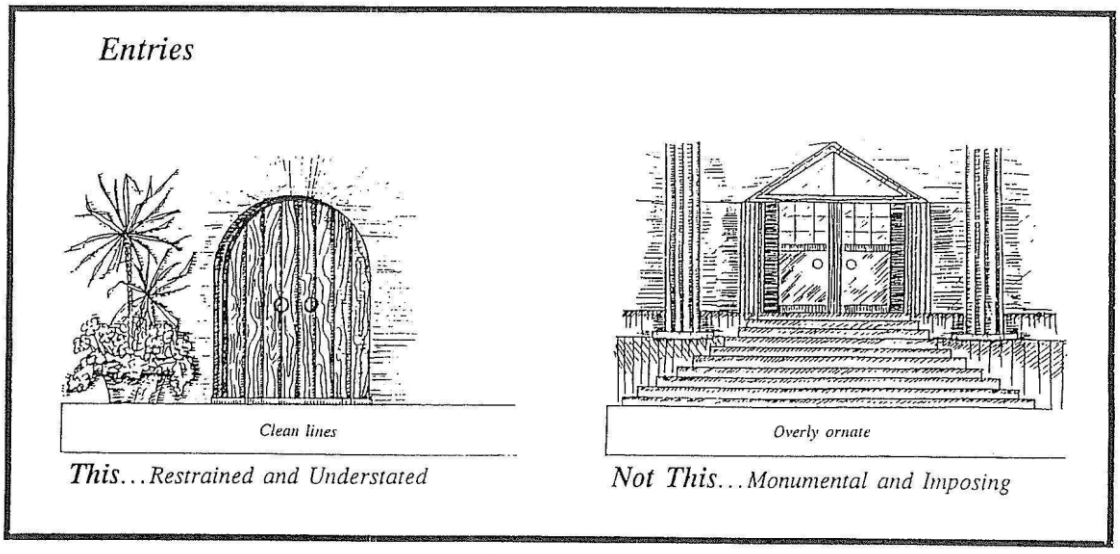
Windows and doors shall be recessed for solar protection, and where appropriate provided with shading devices.



Hardware style should enhance the door types. Doors may be metal or store front.

Windows may be metal, fiberglass or vinyl (PVC) material.

Entry way arches are encouraged. Upper floor entries at the street should be distinct and designed to the use, whether residential or commercial.





Wherever awnings cover windows at street level, they shall extend over city sidewalks to provide shade for pedestrians. Optimally each should extend to the tree canopy. No signage shall be allowed on the awnings unless approved by City Council, acting as the Redevelopment Agency.



Entry way or upper floor access stair treads should be colored concrete, textured finish, or tile. Risers should incorporate a pattern. Stair railing should be a material and color consistent with door, window, and lighting hardware.

e. Covered Walkways including columns, column bases, capitals and bracing brackets: Buildings shall incorporate covered walkways especially those with southern or western exposure. Upper floor exterior walkways should be covered and designed to compliment lower floors.

Covered walkways should create a uniform architectural style. Building material shall be limited to the following:



Wood
Iron
Brick
Stone
Stucco
Or other approved compatible with exterior finishes

2. Site Plan



All primary buildings shall be built to the front setback and any on- site parking shall be provided to the rear of the buildings. Primary facades shall be oriented to the street. Main entrances shall be adjacent to a public sidewalk or public open space. A blurring of public vs. private space is encouraged.



a. Walkways

Walkways, other than public walkways, shall be designed to incorporate at least one of the following:

Paver material
Textured finish
Integrally colored patterns

A broom finish walkway is not acceptable.

Walkways shall also provide night lighting that is indirect, filtered. In addition, trellised walkways planted with climbing vines, public-seating areas, courtyards, fountains and other outdoor uses that relate to the streetscape are encouraged.

b. Landscaping



All properties are encouraged to fully landscape their sites as an attraction for customers of the DCBD. Parking areas incorporate landscaping as a means to provide a buffer and visual screen to service areas, to reduce heat, and to provide shade to the parked vehicles.

Drought resistant plant materials should be used extensively to reduce water consumption. Turf, groundcover, crushed high density sandstone, or decomposed granite may be used as a ground cover.

Refer to UDO Section 9-8-4 for landscaping standards.
Additionally, the following open space elements may be credited toward the percentage of required landscaping: 1) Plaza; 2) Park; 3) Garden; 4) View/sun terrace; 5) Greenhouse; 6) Atrium; 7) Galleria; or 8) Similar open space as approved by the Architectural Review Committee.

c. Parking



Parking may be considered where a combination of parking sources—including shared parking, on-street parking, and off-street parking—satisfies the requirements of Chapter 8 Title 9 UDO, particularly in the DCBD area where providing sufficient parking supply may be difficult. Those properties required to provide on-site parking shall meet all UDO Title 9 code requirements for design and landscaping criteria. On-site parking shall be contained to the rear of buildings and not adjacent to the street.

The City is working toward a policy which would see all parking used jointly and collectively by all of the downtown businesses.

Parking structures shall meet the design standards. All interior concrete shall be painted to match the exterior stucco or as approved by the Committee.

d. Fencing



Generally, fencing between parcels of equivalent zoning is not required and adds to a sense of openness and small town ideals. Where required between incompatible uses or for private space such fences shall be consistent with surrounding properties fencing and building architecture. Wrought iron with a vegetation barrier may provide a solution that meets the sense of openness objective.

3. Lighting

Properties within the DCBD shall incorporate night lighting with their covered porches and walkways. All lighting, including that for signs and graphics, is to be indirect/filtered or front-lit.

Parking areas shall be lighted to provide for a safe and secure setting.

Fixtures, poles and bases shall be of an approved style and type. Bases shall be flush with finish grade or dressed with stone.

No neon light is allowed on the exterior of the building. Flood lighting is discouraged.

4. Signs

All signs in the DCBD must conform to Section 9-10-8 of the Unified Development Code for the City of Mesquite.



5. Utility and Mechanical Screening



All visible utility and mechanical equipment shall be screened using approved landscaping, fencing or other means. Unique design solutions are encouraged.

All roof mounted equipment shall be screened by a parapet or mansard style roof. All screening and/or equipment shall be painted an earth tone matching the roof surface. Roof access shall be provided on the interior of the building. No exterior ladders shall be allowed.

Dumpsters shall be constructed as per City of Mesquite standards. Pedestrian entrance to the enclosure should be provided so the large access gates are used less often. Finish materials including gates must be approved and should match the architecture of the building.

Common mailboxes should be designed with similar features and materials as the main building. The location should be designed within an alcove clear of the main pedestrian flow.

B. Exceptional Standards



Projects that would like financial participation from the Redevelopment Agency must exceed the Basic Standards. The architectural style must be Mesquite Spanish Southwest. Projects must include one or more of the following items to be considered for financial assistance:

1. Building Finishes

a. Exterior Walls
   - Mission stucco
   - Smooth stucco
   - Sand stucco
   - Special exterior paint

b. Roof Finishes
   - International Code Council (I.C.C.) listed clay barrel tile





c. Windows and Doors:
   Natural Wood finish or faux finish wood product
   Small pained window feature
   Tall, narrow windows with archways
   Sloped or arched transoms of glass above exterior doors

2. Water features

Spanish style water feature or fountain

3. Landscape features

Landscape features that are extraordinary may qualify for assistance.
Provide a narrative of seasonal changes of the plant palette and explain what makes the design exemplary.



4. Public Art

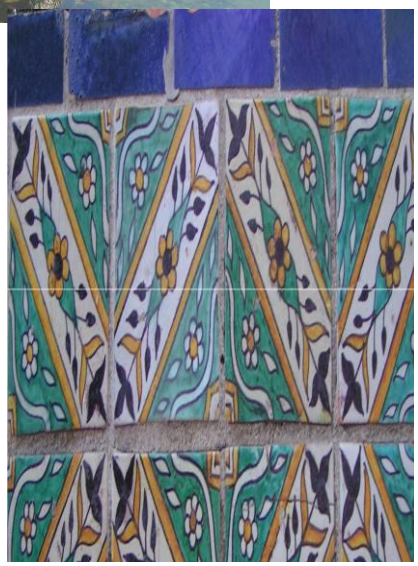
Small artisan details such as ceramic tile inlay, shingle type signage, use of decorative cast or wrought iron
Patterned walkway
Local historically reference sculpture or monument

5. Other

Other non-basic design features recommended by the Architectural Review Committee and approved by the Redevelopment Agency.







V. Design Standards Checklist for Development in the Downtown Central Business District

A. **Basic Standards:** The basic design standards shall apply to all buildings in the DCBD. Exceptions by builders to the basic standards should be clearly spelled out in the right margin by each reviewer. No financial assistance shall be given to projects that only apply the basic standards. All architecture must be of a Mesquite Southwest Décor.

1. Building Design

Building Finishes
- ☐ Color
- ☐ Material(s)
- ☐ 2 ½ inch minimum radius on corners

Façade Treatment
- ☐ Front
- ☐ Rear
- ☐ Sides

- ☐ Roof Form
- ☐ Rain Gutter and Downspouts

Roof Finish
- ☐ Material
- ☐ Color

Windows
- ☐ Color
- ☐ Material
- ☐ Recessed

Doors Color
- ☐ Material
- ☐ Recessed
- ☐ Hardware Style

Awnings
- ☐ Color
- ☐ Material

Covered Walkways
- ☐ Arches

Columns
- ☐ Color
- ☐ Material

NOTES

Stairways
- ☐ Color
- ☐ Material(s)

Massing
- ☐ Horizontal
- ☐ Vertical
- ☐ 30% single story

2. Site Plan

- ☐ Built to front setback line
- ☐ Building(s) oriented to street or public open space

Walkways

Pavers, colored or stamped concrete
- ☐ Material
- ☐ Color
- ☐ Pattern

Pedestrian Lighting (see Lighting)

Landscaping
- ☐ Buffer strips as per UDC
- ☐ Shade for parking per UDC
- ☐ Shade and Screening of parking spaces when provide on site
- ☐ Screening of dumpster

Parking
- ☐ Provided on street or in public lot
- ☐ Provided at rear of building(s)

3. Lighting
- ☐ Pole/Arm Color
- ☐ Fixture Color
- ☐ Fixture Style
- ☐ Base Style
- ☐ Base finish

- ☐ Sconce Style
- ☐ Sconce Color

- ☐ Bollard Style
- ☐ Bollard Color

- ☐ Architectural/Aesthetic Light Fixture Style
- ☐ Architectural/Aesthetic Light Arm Style

NOTES

☐ Architectural/Aesthetic Light Color

4. Signs

Monument Sign
☐ Color
☐ Materials
☐ Size (20sq.ft. x 48" high)

Flat Sign
☐ Color
☐ Materials
☐ Size (52" length x 12" high)

Window Sign
☐ Color
☐ Materials
☐ Size (4" high)

5. Utility and Mechanical Screening

Roof Mounted Equipment
☐ Materials
☐ Color

Ground Mounted Equipment
☐ Materials
☐ Color

Dumpster
☐ Materials
☐ Gate Materials
☐ Color

Mailboxes
☐ Materials
☐ Color

B. Exceptional Standards:

1. Building Finishes
   Exterior Walls
   - □ Mission stucco
   - □ Smooth stucco
   - □ Sand stucco
   - □ Special exterior paint

NOTES

Roof Finishes

- □ International Code Council(I.C.C.) listed clay barrel tile

Windows and Doors:

- □ Natural or faux wood finish
- □ Small pained window feature
- □ Tall, narrow windows with archways
- □ Sloped or arched transoms of glass above exterior doors

2. Water features
   - □ Spanish style water feature or fountain

3. Enhanced Landscape features

4. Public Art
   - □ Small artisan details such as ceramic tile inlay, shingle type signage, use of decorative cast or wrought iron
   - □ Patterned walkway
   - □ Local historically reference sculpture or monument

5. Other

NOTES

VI. Grant Scoring System for DCBD and MESA Area

1. Application and Review Procedure

A. Purpose

The purpose of this procedure is to establish a consistent and transparent process for reviewing and approving applications for the Façade Improvement Program, ensuring that proposed projects align with the City's economic development goals and adopted grant scoring system.

B. Application Requirements

Applicants seeking funding under the Façade Improvement Program shall submit a complete application to the City, which includes the following:

- A written statement of intent describing the proposed improvements
- A site plan identifying the project location and scope
- Building and/or site elevations clearly illustrating proposed façade improvements
- A narrative demonstrating how the project meets the adopted grant scoring system

Incomplete applications may not be processed until all required materials are submitted.

C. Staff Review

City staff shall:

- Review the submitted application for completeness and compliance
- Evaluate the proposal based on the adopted grant scoring system
- Prepare a written analysis summarizing:
    - Whether the application meets the scoring criteria
    - Key strengths and deficiencies of the proposal
- Forward the application and staff analysis to the Architectural Review Committee (ARC)

D. Architectural Review Committee (ARC)

The Architectural Review Committee shall:

- Review the application and staff analysis
- Evaluate the project's consistency with design standards and the grant scoring system

- Make a formal recommendation to the Redevelopment Agency (RDA), including:
    - A determination of whether the application meets the scoring criteria
    - A recommendation for approval, conditional approval, or denial
    - Any suggested conditions or modifications

E. Redevelopment Agency (RDA) Review

The Redevelopment Agency shall:

- Review the application, staff analysis, and ARC recommendation
- Evaluate the financial feasibility of the requested funding
- Consider the project's contribution to economic development objectives
- Make a recommendation to the City Council regarding:
    - Approval or denial of funding
    - Funding amount and any applicable conditions

F. City Council Decision

The City Council shall:

- Review the application and all prior recommendations
- Determine whether program funds are available and appropriate for allocation
- Approve, modify, or deny the funding request

The City Council's decision shall be final.

G. Funding Agreement and Reimbursement Process

Upon approval by the City Council, the applicant shall enter into a funding agreement with the City prior to commencement of any work. The agreement shall include, at a minimum:

- The approved scope of work
- The total grant amount and any matching fund requirements
- Conditions of approval and project timelines
- Requirements for permits and compliance with applicable codes

The Façade Improvement Program shall operate on a reimbursement basis. The applicant shall:

- Obtain all necessary permits prior to construction
- Complete the approved improvements in accordance with the agreement
- Submit documentation for reimbursement, including:
    - Paid invoices and receipts
    - Before-and-after photographs of the improvements
    - Any other documentation required by the City

Reimbursement shall be issued only after verification that the work has been completed in compliance with the approved plans and agreement.

H. Project Completion Deadlines and Inspection Requirements

Approved projects shall be completed within the timeframe specified in the funding agreement, unless an extension is granted by the City for good cause shown.

The City shall conduct inspections as necessary to verify:

- Compliance with the approved plans and design
- Adherence to applicable building codes and permit requirements
- Completion of the project as represented in the application

Failure to complete the project within the required timeframe or in accordance with the approved plans may result in:

- Denial or reduction of reimbursement
- Termination of the funding agreement
- Repayment of funds, if applicable

I. Notification

Following the City Council's decision, and upon completion of the project review process, the applicant shall be notified in writing of the outcome, including any conditions of approval or reasons for denial.

2. Grant Scoring System

Facade Improvement Program applications shall be evaluated using the following point system.

Minimum score for funding eligibility: **25 points**

Requirement: Applications must earn points in **at least two (2) different categories**

A. Architectural Enhancements

Feature	Points
High-quality façade material upgrade (stucco, brick, stone, etc.)	3
Restoration or preservation of historic architectural elements	5
Improved storefront transparency (new or expanded windows)	3
Decorative façade articulation (cornices, trim, detailing)	3
Wood or wood-look windows/doors	2
Arched windows or doors	2
Decorative wrought iron	2

B. Public Realm Improvements

Feature	Points
Covered walkway, arcade, or shade structure	4
Courtyard or publicly accessible plaza	5
Decorative paving or patterned walkway	3
Outdoor seating area (public-facing)	3
Pedestrian-scale lighting improvements	3
Wayfinding or pedestrian-oriented signage	2

C. Landscaping Enhancements

Feature	Points
Enhanced drought-tolerant landscaping	2
Shade trees for pedestrian areas	4
Decorative planters	2
Efficient irrigation system (drip or smart irrigation)	2
Green infrastructure (bioswales, rain gardens)	3

D. Artistic and Cultural Features

Feature	Points
Public art installation (visible and accessible)	5

Feature	Points
Historical marker, monument, or interpretive feature	4
Decorative tile work or mural	3
Decorative metalwork or artisan features	3
Bonus: Local artist collaboration	2

E. Water Features (Must use recirculating systems)

Feature	Points
Decorative fountain or water feature	3
Minor decorative water element	2

F. Economic & Functional Impact

Feature	Points
Supports active commercial use (retail, dining, services) and enhance uniformity or consistency with neighboring developments	3
Enhances building occupancy or tenant attraction	3
Public Improvement or Restoration Projects	5

G. Accessibility & Inclusivity

Feature	Points
ADA improvements beyond minimum requirements	3
Inclusive pedestrian design (shade, seating variety, accessibility features)	2

H. Sustainability & Resilience

Feature	Points
Energy-efficient façade improvements	3
Shade structures or heat mitigation features	3
Use of sustainable or recycled materials	2

I. Bonus / Priority Considerations

Feature	Points
Historic building rehabilitation	5
Private investment leverage (50% or more matching funds)	5

3. Scoring and Ranking Criteria

5 Points (Highest Value)

Reserved for elements that:

- Create **destinations or identity**
- Strongly influence foot traffic
- Provide clear public benefit

4 Points (High Impact)

Used for features that:

- Significantly enhance usability or character
- Are visible and meaningful but slightly less transformative

3 Points (Moderate, Reliable Impact)

The "general" category:

- Common improvements that consistently add value

2 Points (Supportive Features)

Used for:

- Secondary enhancements
- Lower-cost or more decorative elements

Bonus Points

Used to:

- Incentivize policy goals without distorting the base scoring

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Sungman Kim
Submitting Department: Development Services

Administrative

Consideration of approval of Resolution R26-013 confirming the abatement or removal of hazardous conditions at 574 Condor Street (APN #001-17-710-038), declaring the costs and expenses incurred to be a lien for delinquent assessments within the districts; directing the City Clerk to transmit certified copies of this Resolution and the verified statement of costs to the Clark County Assessor; and providing other matters properly relating thereto.

- **Public Comments**

- **Discussion and Possible Action**

PETITIONER: Ben Rusu & Simon Kim

DEPARTMENT: Development Services

RECOMMENDATION:

Move to adopt Resolution No. R26-013, confirming the completed abatement at 574 Condor Street (APN #001- 17-710- 038), approving the verified statement of costs, and directing the City Clerk to file the necessary documents with the Clark County Assessor to establish a lien against the property.

Background:

At its duly noticed meeting on September 9, 2025, the City Council directed staff to abate or remove hazardous conditions located at 574 Condor Street (APN #001 -17- 710-038), after finding that such conditions constituted a menace to the health, safety, and welfare of the residents of the City of Mesquite. The Council further directed that the costs and expenses associated with the abatement be subject to a lien for delinquent assessments within the applicable Districts. Pursuant to that direction, City staff undertook the necessary actions to abate the hazardous conditions on the property. The work has since been completed, and a verified statement itemizing the work performed and the associated costs and expenses has

been prepared and submitted for City Council review. The proposed resolution confirms the completion of the abatement, approves the verified statement of costs, and directs the City Clerk to transmit the required documentation to the Clark County Assessor for the purpose of imposing a lien against the subject property in accordance with applicable law. The presentation will be made by Ben Rusu, Building Official, who has overseen the work from initiation through completion.

Fiscal Impact: Redevelopment Fund Account No. 26 -85-782 has been used to pay the cleanup costs for the property located at 574 Condor Street, in an amount not to exceed $162,344.72. The City Council will request that the Clark County Assessor levy the corresponding amount set forth in the verified statement against the subject property as a special assessment. Such amount shall be entered on the next general assessment roll in a column designated for special assessments, collected and enforced in the same manner as other city taxes, and shall constitute a lien upon the property from the date of assessment until paid.

Budgeted Item: Yes

Attachments:

- Cover Page
- RESOLUTION_NO_R26-013.AA Edit.docx
- EXHIBIT D - Total Costs.pdf
- EXHIBIT A - 574 Condor - Hazard Abatement Agreement.pdf
- EXHIBIT B - Condor - Pest Abatement Agreement.pdf
- EXHIBIT C - Record of Violations.pdf

RESOLUTION NO. R26-013

A RESOLUTION R26-013 CONFIRMING THE ABATEMENT OR REMOVAL OF HAZARDOUS CONDITIONS AT 574 CONDOR STREET (APN #001-17-710-038), DECLARING THE COSTS AND EXPENSES INCURRED TO BE A LIEN FOR DELINQUENT ASSESSMENTS WITHIN THE DISTRICTS; DIRECTING THE CITY CLERK TO TRANSMIT CERTIFIED COPIES OF THIS RESOLUTION AND THE VERIFIED STATEMENT OF COSTS TO THE CLARK COUNTY ASSESSOR; AND PROVIDING OTHER MATTERS PROPERLY RELATING THERETO.

WHEREAS, NRS 202.450 defines a "Public Nuisance" as every act unlawfully done and every omission to perform a duty, which act or omission including annoys, injures or endangers the safety, health, comfort or repose of any considerable number of persons; offends public decency; unlawfully interferes with, befouls, obstructs or tends to obstruct, or renders dangerous for passage, a lake, navigable river, bay, stream, canal, ditch, millrace or basin, or a public park, square, street, alley, bridge, causeway or highway; or in any way renders a considerable number of persons insecure in life or the use of property; and

WHEREAS, NRS 268.4122 grants the City the authority to abate dangerous or noxious conditions and explicitly authorizes making the costs thereof a special assessment against the property involved;

WHEREAS, the City Council previously found that unhealthful conditions, specifically a rat infestation, existed at the property located at 574 Condor Street (hereafter the "subject property");

WHEREAS, a notice of unhealthful condition was mailed to Sandra Dee Eudave, the owner of the subject property, and a copy of the notice was posted upon the premises of the subject property on August 27, 2025. A copy of the notice is attached as Exhibit A;

WHEREAS, at its meeting on September 9, 2025, the City Council directed staff to abate or remove hazardous conditions at 574 Condor Street, with the costs thereof constituting a lien for delinquent assessments against the subject property;

WHEREAS, Sandra Dee Eudave, executed an agreement with the City, authorizing the City to abate the hazard and impose a lien on the subject property for the cost of the abatement as provided in the attached Exhibit B;

WHEREAS, the City of Mesquite, through its staff and contractors, acted diligently and in good faith to carry out the abatement of the hazardous conditions on the subject property listed on the attached Exhibit C, in accordance with the agreement attached as Exhibit B;

WHEREAS, the City Council has received verified statements setting forth the work performed and the costs and expenses incurred in connection with the cleanup of the subject property, as shown on the attached Exhibit D; and

WHEREAS, the City Council has determined that such costs and expenses were proper and that such costs and expenses should constitute a lien upon the subject property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, NEVADA:

Section 1. The City staff has completed the abatement and removal of hazardous conditions at the subject property, and all costs and expenses incurred in connection therewith are hereby declared to be a lien for delinquent assessments against the subject property.

Section 2. The City Council hereby directs the City Clerk to deliver a certified copy of this resolution and a certified copy of the verified statement of the work done and all expenses and costs incurred, as determined proper by the City Council to the County Assessor of Clark County.

Section 3. The City Council hereby requests the Clark County Assessor to levy the sum or sums in the statement upon the respective lot(s) as a tax and shall enter the same in the general assessment roll next thereafter to be made, in a column for special assessments. The amount so levied shall be collected and enforced with the other taxes in the assessment roll and in the same manner as other city taxes, and shall continue to be a lien upon the premises assessed from the date of assessment until paid in full.

Section 4. The officers of the City are hereby authorized to take all action necessary to effectuate the provisions of this resolution.

Section 5. This resolution is effective on passage and approval.

IN WITNESS WHEREOF, the Mesquite City Council hereby adopts Resolution R26-013 for reasons and purposes set forth herein on this 26th day of May, 2026.

THE CITY OF MESQUITE, NEVADA

By:_____
Jessie Whipple, Mayor

Attest:

By: _____
Julie Goodsell, City Clerk

Approved as to Form:

By:_____
Adam Anderson, City Attorney

Date	Journal	Reference Number	Payee or Description	Debit Amount
26-85-782 574 CONDOR CLEANUP PROJECT				
10/01/2025	AP	750	VIRGIN VALLEY DISPOSAL	$ 144.57
10/07/2025	AP	502	TREES DONE RIGHT	$ 7,000.00
11/06/2025	AP	828	VALLEY INN MOTEL	$ 2,950.00
12/01/2025	AP	762	VIRGIN VALLEY DISPOSAL	$ 107.74
01/07/2026	AP	955	VALLEY INN MOTEL	$ 2,950.00
01/20/2026	AP	727	UTAH DISASTER KLEENUP	$ 17,613.15
01/20/2026	AP	728	UTAH DISASTER KLEENUP	$ 3,910.89
02/05/2026	AP	630	JACKSON CONTRACTING	$ 58,980.00
11/03/2025	AP	650	EVOLVE PEST CONTROL	$ 60.00
11/17/2025	AP	651	EVOLVE PEST CONTROL	$ 60.00
12/01/2025	AP	652	EVOLVE PEST CONTROL	$ 60.00
12/15/2025	AP	653	EVOLVE PEST CONTROL	$ 60.00
12/29/2025	AP	654	EVOLVE PEST CONTROL	$ 60.00
01/12/2026	AP	655	EVOLVE PEST CONTROL	$ 60.00
01/26/2026	AP	656	EVOLVE PEST CONTROL	$ 60.00
03/25/2026	AP	695	VALLEY INN MOTEL	$ 1,125.00
02/20/2026	AP	191	JACKSON CONTRACTING	$ 4,038.00
03/01/2026	AP	192	JACKSON CONTRACTING	$ 6,684.21
03/05/2026	AP	190	JACKSON CONTRACTING	$ 49,437.00
04/03/2026	AP	193	JACKSON CONTRACTING	$ 2,910.00
04/28/2026	AP		UTAH DISASTER KLEENUP	$ 4,074.16
Total				**$ 162,344.72**

✓

Virgin Valley Disposal, Inc.
501 Riverside Road
Mesquite, NV 89027
702-346-5396

Visit us online: **www.vvdisposal.com**
Billing inquiries: **702-346-5396**
Fax: **702-346-8297**

INVOICE / STATEMENT

INVOICE #: 44980855
INVOICE DATE: 10/01/2025
PO NUMBER:

ACCOUNT SUMMARY **Acct No. 10746**

Previous Balance	$-77.69	Closing Date	9/30/2025
Payments	$109.63	Payment Due Date	10/15/2025
Credits	$0.00		
Services	$328.70	Total Due	$144.57
Debits	$3.19		
FINANCE CHARGES	$0.00	If not paid by Due Date Gross Due	$149.57
New Balance	$144.57		

SERVICE PERIOD **SERVICE ENDING 9/30/2025**

EUDAVE, SANDRA DEE
574 CONDOR ST
MESQUITE, NV 89027-0000

PREVIOUSLY BILLED

DATE	INVOICE #	BEG BAL	FIN CHG/ADJ	PAYMENTS	SERVICES	END BAL
9/08/2023	0034818181	0.00	0.00	0.00	0.00	0.00
12/08/2023	0036010435	0.00	0.00	0.00	0.00	0.00
9/02/2025	0044575023	0.00	4.50	154.50	72.31	77.69-
9/08/2025	0044642873	77.69-	0.00	0.00	0.00	77.69-

DATE	QTY	DESCRIPTION	REFERENCE	CHARGES	PAYMENTS & CREDITS	BALANCE
		PREVIOUS BALANCE				-77.69
9/10/2025		FINANCE CHARGE		3.19		-74.50
9/10/2025		PAYMENT - THANK YOU!	Credit Card: Visa		109.63	-184.13
LOCATION:		**574 CONDOR ST (DUMPSTER) - , SANDRA DEE**				
9/02/2025	1	4-YD FL SERVICE	40144 - DISPATCH # 353393	42.64		-141.49
9/04/2025	1	4-YD FL SERVICE	40144 - DISPATCH # 353550	42.64		-98.85
9/04/2025	1	4-YD FL SERVICE	40144 - DISPATCH # 353671	42.64		-56.21
9/05/2025	1	4-YD FL SERVICE	40144 - DISPATCH # 353716	42.64		-13.57
9/10/2025	1	4-YD FL SERVICE	40144 - DISPATCH # 353904	42.64		29.07
9/13/2025	1	4-YD FL SERVICE	40144 - DISPATCH # 354120	42.64		71.71
9/16/2025	1	4-YD FL SERVICE	40144 - DISPATCH # 354206	42.64		114.35
9/30/2025		RENTAL FEE	40144	9.44		123.79

FUEL SURCHARGE 20.78

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH PAYMENT *THANK YOU !!!* *AMOUNT ENCLOSED* $

INVOICE NO.	ACCOUNT NO.	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 120 DAYS	TOTAL DUE
44980855	10746	144.57	0.00	0.00	0.00	0.00	144.57

Failure to receive a bill does not remove responsibility of payment.
The past due balance + late fees + restart fee will apply if service is stopped.

Invoice

Trees Done Right
41 Hughes Ave
Mesquite, NV 89027 USA
+17023461844
treesdoneright@gmail.com



City of Mesquite A
574 Concord Dr.

2392	10/07/2025	$7,000.00	11/06/2025	Net 30

Services Palm Tree Trimming(Multiple Years Dead)	1,000.00	1,000.00
Services Large Eucalyptus Tree Trim(Over the top of both homes, Tree cut back 15 to 20 feet, thinned out, and trimmed off neighbors house)	6,000.00	6,000.00
Services As we finished the Eucalyptus Tree we noticed another Palm Tree under the tree with multiple years dead growth on it. We trimmed it free of charge to try and help out with everything going on.	0.00	0.00
	BALANCE DUE	**$7,000.00**

Pay invoice

Valley Motel

RECEIPT DATE 11/10/25 No. 914621

RECEIVED FROM City of Mesquite $2950.00

Two Thousand Nine Hundred Fifty 00/100 DOLLARS

~~X~~ FOR RENT
○ FOR 2 months

ACCOUNT		
PAYMENT		
BAL. DUE		

○ CASH
~~X~~ CHECK
○ MONEY ORDER
○ CREDIT CARD

FROM 11/10/25 TO 01/10/26

BY [signature]

3-11

702-377-4255

Virgin Valley Disposal, Inc.
501 Riverside Road
Mesquite, NV 89027
702-346-5396

Visit us online: www.vvdisposal.com
Billing inquiries: 702-346-5396
Fax: 702-346-8297

INVOICE / STATEMENT

INVOICE #: 45816340
INVOICE DATE: 12/01/2025
PO NUMBER:

ACCOUNT SUMMARY **Acct No. 10746**

Previous Balance	$204.77	Closing Date	11/30/2025
Payments	$144.57	Payment Due Date	12/15/2025
Credits	$0.00		
Services	$47.54	Total Due	$107.74
Debits	$0.00		
FINANCE CHARGES	$0.00	If not paid by Due Date Gross Due	$112.74
New Balance	$107.74		

EUDAVE, SANDRA DEE
574 CONDOR ST
MESQUITE, NV 89027-0000

SERVICE PERIOD **SERVICE ENDING 11/30/2025**

DATE	QTY	DESCRIPTION	REFERENCE	CHARGES	PAYMENTS & CREDITS	BALANCE

ATTENTION

BEST WISHES FROM ALL OF US AT VVD. WE WILL BE CLOSED ON THURSDAY, DECEMBER 25TH FOR CHRISTMAS AND AGAIN JANUARY 1ST TO OBSERVE THE NEW YEAR!!! PLEASE SEE OUR WEB PAGE FOR ROUTE CHANGES.

PREVIOUSLY BILLED

DATE	INVOICE #	BEG BAL	FIN CHG/ADJ	PAYMENTS	SERVICES	END BAL
9/02/2025	0044575023	0.00	4.50	154.50	72.31	77.69-
9/08/2025	0044642873	77.69-	0.00	0.00	0.00	77.69-
10/01/2025	0044980855	77.69-	3.19	109.63	328.70	144.57
11/03/2025	0045440412	144.57	5.00	0.00	55.20	204.77

		PREVIOUS BALANCE			204.77
11/06/2025	PAYMENT - THANK YOU!	CHECK #: ACH		144.57	60.20
LOCATION:	**574 CONDOR ST (DUMPSTER) - , SANDRA DEE**				
11/06/2025	RENTAL FEE	40144	1.89		62.09
11/06/2025	1 DUMP/REMOVE FRONT-LOAD	40144 - DISPATCH # 357472	42.64		104.73

FUEL SURCHARGE 3.01

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH PAYMENT *THANK YOU !!!* *AMOUNT ENCLOSED* $

INVOICE NO.	ACCOUNT NO.	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 120 DAYS	TOTAL DUE
45816340	10746	47.54	55.20	5.00	0.00	0.00	107.74

Virgin Valley Disposal, Inc.
501 Riverside Road

Failure to receive a bill does not remove responsibility of payment.
The past due balance + late fees + restart fee will apply if service is stopped.

Check Pick Up Request
Form Required To Be Filled Out and Returned To Finance

Vendor Name: Valley Inn Motel Amount: $2950—

I, Rick Hoffman (Print Name of individual) received check # 88858 (Check Number) from the City of Mesquite.

If Drivers License is not verified and a copy attached, the City employee is vouching for identity of individual who picked up the check. Employee signs below

DL verified Y __ N __	See attached

Signed by: Rick Hoffman (Vendor Signature) Date: 1/12/26

Signed by: (City Employee Signature) Date: 1/12/2026

RECEIPT DATE 1/12/26 No. 914679

RECEIVED FROM City Mesquite N.V. $2950.00

Two Thousand Nine Hundred Fifty DOLLARS

○ FOR RENT
○ FOR

ACCOUNT	Check	○ CASH	FROM 1/10 TO 3/10/26
PAYMENT		○ CHECK	
BAL. DUE		○ MONEY ORDER	BY Rick Hoffman
		○ CREDIT CARD	3-11

UDK™
UTAH DISASTER KLEENUP

Draper Location:
Utah Disaster Kleenup
13081 S Minuteman Dr
Draper, UT 84020
801-553-1010

Layton Location:
Utah Disaster Kleenup
905 Marshal Way
Layton, UT 84041
801-553-1010

Park City Location:
Utah Disaster Kleenup
4554 Forestdale Dr Unit A6
Park City, UT 84098
435-649-2242

St. George Location:
Utah Disaster Kleenup
5682 W 670 S Suite 1
Hurricane, UT 84737
435-688-9333

Date:	01/20/2026

Invoice #:	SI-119638

INVOICE

Bill to:
Mesquite City 10 East Mesquite Blvd Mesquite, NV 89027

Loss Address:
Mesquite City 574 CONDOR ST MESQUITE, NV 89027

Estimator	Job #	File Claim #	Terms
Helms, Justin - VZY020042	2500-25-0219-ENV- City of Mesquite - 574 Condor St		Due on Receipt

Residential Bio-Hazard Services

Description	Total
Residential Bio-Hazard Services *Rodent infestation*	$21,524.04
Subtotal	$21,524.04
Sales and Use Tax	$0.00
Total	$21,524.04
Previously paid on this invoice	$0.00
Total due on this invoice	$21,524.04

17613.15
+ 3910.88
21,524.04

GL # 26-85-782

02/05/26

Thank you for your business!
Balance due upon receipt.
Please remit your payment promptly.
Late fees added if not paid in 30 days.
Click this link To pay with a credit card or call our office. A 3% fee will be added to all credit card transactions.

Remit Payment to:
Utah Disaster Kleenup
13081 South Minuteman Dr.
Draper, UT 84020

Customer Aging:

0-30 DAYS DUE	31 - 60 DAYS OVERDUE	61 - 90 DAYS OVERDUE	OVER 91 DAYS OVERDUE	TOTAL DUE
21,524.04	0.00	0.00	0.00	21,524.04

JACKSON CONTRACTING
PO Box 316
Littlefield, AZ 86432 US
(435) 229-1792
jacksoncontractingaz@outlook.com

INVOICE

BILL TO
574 Condor Street
10 E. Mesquite Blvd.
Mesquite, NV 89027

INVOICE	3066A
DATE	02/05/2026
TERMS	Due on receipt
DUE DATE	03/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Building Permits	Building Permits	0.80	1,000.00	800.00
	Electrical	Electrical	0.6952491	12,945.00	9,000.00
	LIGHTING	Light Fixtures Donated by Jackson Contracting	0	-2,200.00	0.00
	HVAC	Heating & Cooling	0.7667144	9,782.00	7,500.00
	Plumbing	Plumbing	0.8204999	7,922.00	6,500.00
	Plumbing	Plumbing Fixtures	0	1,450.00	0.00
	Insulation	Insulation	1	5,235.00	5,235.00
	Drywall	Drywall Labor and Material	1	9,725.00	9,725.00
	Doors & Trim	Sliding glass door adjustments	1	125.00	125.00
	12.10 Exterior Doors	Try and repair exterior man doors	0.3769231	650.00	245.00
	Doors & Trim	Interior doors and trim	0.359048	9,748.00	3,500.00
	Doors & Trim	Door hardware	1	2,100.00	2,100.00
	Painting	Painting	0	4,380.00	0.00
	Cabinets	Cabinets & Vanities	0.50	7,350.00	3,675.00
	Counter Tops	Kitchen Tops	0	4,725.00	0.00
	Flooring	Floor Coverings (LVP throughout)	0	4,650.00	0.00
	Flooring	Tile around fireplace	0	550.00	0.00
	41 Mirrors	Mirrors	0	390.00	0.00
	Appliances	Appliances	0.50	7,500.00	3,750.00
	12.30 Garage Doors	Overhead Garage Doors & Openers	0	2,133.00	0.00
	Porta Pot	Sana-Can (porta pottie)	0.3333333	600.00	200.00
	Dumpster	Dumpster	0.1470588	1,870.00	275.00
	Clean Up	Cleanup & Restoration	0	1,975.00	0.00
	Final Clean	Final Clean	0	1,500.00	0.00
	Workers Comp	Workers Comp	1	1,350.00	1,350.00
	Administartion	Administration	0.3333333	15,000.00	5,000.00

	Contingency	Contingency Expense if needed please add $10,000.00	0	0.00	0.00

BALANCE DUE **$58,980.00**

Mail checks to:
Jackson Contracting, LLC.
PO Box 316 Littlefield, AZ. 86432

Ways to pay

View and pay

Service Slip / Invoice

INVOICE: 13208505
DATE: 11/03/2025
ORDER: 13208505

evolve
3696 N. Rancho Drive • Las Vegas, NV • 89130

Evolve Pest Control
Remit Payment
PO Box 600607
Jacksonville, FL 32260
702-346-5143

Bill To: [978540]
City of mesquite
Alisia Leavitt
574 Condor St
Mesquite, NV 89027-6111

Work Location: [978540] 702-377-1967
Sandra Eudave
574 Condor St
Mesquite, NV 89027-6111

Work Date	Time	Target Pest	Technician		Time In
11/03/2025	01:32 PM	RODENTS	ASEPULVEDA	Azzario Sepulveda	01:32 PM

Purchase Order	Terms	Last Service	Map Code		Time Out
	DUE UPON SERVICE	01/26/2026		Lic:206555	02:08 PM

Service	Description	Qty	Price
RODENT RC	Rodent - Recurring	1.00	$60.00

Extreme feeding activity in ALL bait stations, replaced all bait! Population is declining, but is still very active. Spotted over +20 deceased rodents. I would recommend at least another two services before recommending anything else. Client states that they will be having a contractor coming to gut and repair the interior of the home.

SUBTOTAL	$60.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$60.00
AMOUNT DUE	**$60.00**

Pesticide / Product	%	UOM	Amount	Pesticide / Product	%	UOM	Amount
2 TERMIDOR SC / Termidor SC	9.1000	FO	0.0256				
1 FIRST STRIKE / First Strike Sof	0.0025	GR	1400.0000				
3 ALPINE PRESSURIZED FLY B	1.0000	FO	5.0000				

Location of Treatment: Numbers correspond to line numbers above

Kitchen	Living Room	Dining Room(s)	Bed Room(s)
Attic	Shed(s)	Garage(s)	Crawlspace(s)
Office(s)	Lawn Area	Dumpster Area	Basement(s)
Bar(s)	Store Room	Rodent Burrow	Rodent Pathway
Bathroom(s)	Other	Family Room / Den	Laundry / Utility

Site of Treatment: Numbers correspond to line numbers above

Baseboards	Cabinets	Carpeting	Furniture
Sill Area	Eaves	Wall Voids	Other
Outside Perimeter	Outside Beddings	Other	Under and Behind Kitchen Equipment

Method of Treatment: Numbers correspond to line numbers above

Spot Treatment	ULV Machine	Broadcast	Fan Spray
Space Spray	C & C Aerosol	Duster	Air Sprayer
Fumigation	Granulate	Rat Station	Mouse Station
Actisol Machine	Drill & Treat Voids	Slab Injector	Total Release Aerosol
Other		Other	

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE



Evolve Pest Control
Remit Payment
PO Box 600607
Jacksonville, FL 32260
702-346-5143

INVOICE: 13208506
DATE: 11/17/2025
ORDER: 13208506

[978540]

City of mesquite
Alisia Leavitt
574 Condor St
Mesquite, NV 89027-6111

[978540] 702-377-1967

Sandra Eudave
574 Condor St
Mesquite, NV 89027-6111

11/17/2025	08:32 AM	RODENTS	ASEPULVEDA	Azzario Sepulveda	08:32 AM
		DUE UPON SERVICE	01/26/2026	Lic:206555	09:02 AM

RODENT RC	Rodent - Recurring	1.00	$60.00

Extreme feeding activity in 8/8 bait stations. A cleanup company came to work on the house. Still a significant population of roof rats, but a large amount of the population has been eradicated. I would recommend a follow up service.

SUBTOTAL	$60.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$60.00
AMOUNT DUE	**$60.00**

1	FIRST STRIKE / First Strike Soft Bai	0.0025%	GR	1280.0000	0.0000%

✓

evolve

3696 N. Rancho Drive • Las Vegas, NV • 89130

Evolve Pest Control
Remit Payment
PO Box 600607
Jacksonville, FL 32260
702-346-5143

INVOICE: 13316230
DATE: 12/01/2025
ORDER: 13316230

[978540]

City of mesquite
Alisia Leavitt
574 Condor St
Mesquite, NV 89027-6111

[978540] 702-377-1967

Sandra Eudave
574 Condor St
Mesquite, NV 89027-6111

12/01/2025	01:32 PM	RODENTS	ASEPULVEDA	Azzario Sepulveda	01:32 PM
		DUE UPON SERVICE	01/26/2026	Lic:206555	02:26 PM

RODENT RC	Rodent - Recurring	1.00	$60.00

Extreme feeding activity in all bait stations! Replaced with fresh bait! Disposed of 21 rodents.

SUBTOTAL	$60.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$60.00
AMOUNT DUE	**$60.00**

1	FIRST STRIKE / First Strike Soft Bai	0.0025%	GR	1060.0000	0.0000%

✓

3696 N. Rancho Drive • Las Vegas, NV • 89130

Evolve Pest Control
Remit Payment
PO Box 600607
Jacksonville, FL 32260
702-346-5143

INVOICE: 13316231
DATE: 12/15/2025
ORDER: 13316231

[978540]
City of mesquite
Alisia Leavitt
574 Condor St
Mesquite, NV 89027-6111

[978540] 702-377-1967
Sandra Eudave
574 Condor St
Mesquite, NV 89027-6111

12/15/2025	09:30 AM	RODENTS	ASEPULVEDA	Azzario Sepulveda	09:30 AM
		DUE UPON SERVICE	01/26/2026	Lic:206555	09:51 AM

RODENT RC	Rodent - Recurring	1.00	$60.00

Rodent population SUCCESSFULLY controlled. No activity in any of the bait stations. No need to replace bait. Applied rat sorb to combat the smell.

SUBTOTAL	$60.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$60.00
AMOUNT DUE	**$60.00**

0.0000%

0.0000%

3696 N. Rancho Drive • Las Vegas, NV • 89130

Evolve Pest Control
Remit Payment
PO Box 600607
Jacksonville, FL 32260
702-346-5143

INVOICE: 13316232
DATE: 12/29/2025
ORDER: 13316232

[978540]
City of mesquite
Alisia Leavitt
574 Condor St
Mesquite, NV 89027-6111

[978540] 702-377-1967
Sandra Eudave
574 Condor St
Mesquite, NV 89027-6111

12/29/2025	08:18 AM	RODENTS	ASEPULVEDA	Azzario Sepulveda	08:18 AM
		DUE UPON SERVICE	01/26/2026	Lic:206555	08:29 AM

RODENT RC	Rodent - Recurring	1.00	$60.00

2/8 bait stations had minor mouse activity. Replaced affected bait! Rodent population has been successfully controlled.

SUBTOTAL	$60.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$60.00
AMOUNT DUE	**$60.00**

1	FIRST STRIKE / First Strike Soft Bai	0.0025%	GR	60.0000	0.0000%

✓



Evolve Pest Control
Remit Payment
PO Box 600607
Jacksonville, FL 32260
702-346-5143

INVOICE: 13331632
DATE: 01/12/2026
ORDER: 13331632

[978540]
City of mesquite
Alisia Leavitt
574 Condor St
Mesquite, NV 89027-6111

[978540] 702-377-1967
Sandra Eudave
574 Condor St
Mesquite, NV 89027-6111

01/12/2026	10:00 AM	RODENTS	ASEPULVEDA	Azzario Sepulveda	10:00 AM
		DUE UPON SERVICE	01/26/2026	Lic:206555	10:09 AM

RODENT RC	Rodent - Recurring	1.00	$60.00

1/8 bait stations had minor activity! Replaced affected bait! Rodent population controlled.

SUBTOTAL	$60.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$60.00
AMOUNT DUE	**$60.00**

1	FIRST STRIKE / First Strike Soft Bai	0.0025%	GR	40.0000	0.0000%



Evolve Pest Control
Remit Payment
PO Box 600607
Jacksonville, FL 32260
702-346-5143

INVOICE: 13331633
DATE: 01/26/2026
ORDER: 13331633

[978540]

City of mesquite
Alisia Leavitt
574 Condor St
Mesquite, NV 89027-6111

[978540] 702-377-1967

Sandra Eudave
574 Condor St
Mesquite, NV 89027-6111

01/26/2026	09:05 AM	RODENTS	ASEPULVEDA	Azzario Sepulveda	09:05 AM
		DUE UPON SERVICE	01/26/2026	Lic:206555	09:17 AM

RODENT RC	Rodent - Recurring	1.00	$60.00

3/8 bait stations had very minor activity! Added snap traps. Rodent population has been controlled.

SUBTOTAL	$60.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$60.00
AMOUNT DUE	**$60.00**

2	SNAP TRAP RAT / Snap Trap - Rat	0.0000%	EA	0.0000	0.0000%
1	FIRST STRIKE / First Strike Soft Bai	0.0025%	GR	40.0000	

Check Pick Up Request

Form Required To Be Filled Out and Returned To Finance

Vendor Name: Valley Inn Motel Amount: $ 1,125

I, RICK HOFFMAN (Print Name of individual) received check # 189109 (Check Number) from the City of Mesquite.

If Drivers License is not verified and a copy attached, the City employee is vouching for identity of individual who picked up the check. Employee signs below

DL verified Y __ N __	See attached

Signed by: _____ Vendor Signature — Date: _____

Signed by: _____ City Employee Signature — Date: 4/2/20

JACKSON CONTRACTING

PO Box 316
Littlefield, AZ 86432 US
(435) 229-1792
jacksoncontractingaz@outlook.com

INVOICE

BILL TO
574 Condor Street
10 E. Mesquite Blvd.
Mesquite, NV 89027

INVOICE	3080A
DATE	02/20/2026
TERMS	Due on receipt
DUE DATE	03/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Building Permits	Building Permits	0.20	1,000.00	200.00
	Electrical	Electrical	0	12,945.00	0.00
	LIGHTING	Light Fixtures Donated by Jackson Contracting	1	-2,200.00	-2,200.00
	HVAC	Heating & Cooling	0	9,782.00	0.00
	Plumbing	Plumbing	0	7,922.00	0.00
	Plumbing	Plumbing Fixtures	0	1,450.00	0.00
	Insulation	Insulation	0	5,235.00	0.00
	Drywall	Drywall Labor and Material	0	9,725.00	0.00
	Doors & Trim	Sliding glass door adjustments	0	125.00	0.00
	12.10 Exterior Doors	Try and repair exterior man doors	0.6230769	650.00	405.00
	Doors & Trim	Interior doors and trim	0	9,748.00	0.00
	Doors & Trim	Door hardware	0	2,100.00	0.00
	Painting	Painting	0	4,380.00	0.00
	Cabinets	Cabinets & Vanities	0	7,350.00	0.00
	Counter Tops	Kitchen Tops	0	4,725.00	0.00
	Flooring	Floor Coverings (LVP throughout)	0	4,650.00	0.00
	Flooring	Tile around fireplace	0	550.00	0.00
	41 Mirrors	Mirrors	0	390.00	0.00
	Appliances	Appliances	0	7,500.00	0.00
	12.30 Garage Doors	Overhead Garage Doors & Openers	1	2,133.00	+ 2,133.00
	Porta Pot	Sana-Can (porta pottie)	0	600.00	0.00
	Dumpster	Dumpster	0	1,870.00	0.00
	Clean Up	Cleanup & Restoration	0	1,975.00	0.00
	Final Clean	Final Clean	1	1,500.00	1,500.00
	Workers Comp	Workers Comp	0	1,350.00	0.00
	Administartion	Administration	0.1333333	15,000.00	2,000.00

	Contingency	Contingency Expense if needed please add $10,000.00	1	0.00	0.00

Mail checks to
Jackson Contracting, LLC.
PO Box 316 Littlefield, AZ. 86432

BALANCE DUE **$4,038.00**

Pay invoice

JACKSON CONTRACTING
PO Box 316
Littlefield, AZ 86432 US
(435) 229-1792
jacksoncontractingaz@outlook.com

INVOICE

BILL TO
574 Condor Street
10 E. Mesquite Blvd.
Mesquite, NV 89027

INVOICE	3084A
DATE	03/01/2026
TERMS	Due on receipt
DUE DATE	03/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		CONTINGENCY FROM COST BREAKDOWN			
	Doors & Trim	Remove and replace two garage man doors.	1	2,217.00	2,217.00
	Counter Tops	Added countertop supports	1	450.00	450.00
	Clean Up	Power washing garage floor and walkways.	1	275.00	275.00
	Demo	Demo sliding doors and haul off.	1	390.00	390.00
	12.20 Interior Doors	Add bi-pass door to the closet in the master bathroom area.	1	500.00	500.00
	12.30 Garage Doors	Overhead Garage Doors Adjustments	1	325.00	325.00
	12.10 Exterior Doors	New slider doors	1	1,738.96	1,738.96
	Stucco	Stucco repairs around home	1	1,075.00	1,075.00
	Painting	Exterior wall touch up paint.	1	1,100.00	1,100.00
	Plumbing	New water heater	1	900.00	900.00
	Plumbing	Plumbing repairs in bath #2 due to tree roots in the drain. (required camera, cutting out and treating roots and new flange)	1	1,116.25	1,116.25
	Drywall	Drywall Labor and Material Donation	1	-1,872.00	-1,872.00
	12.30 Garage Doors	Overhead Garage Doors & Openers From Cost breakdown.	1	-2,133.00	-2,133.00
	Administartion	Administration Fee	1	682.00	682.00
	Credit	Credit Portion of permit fee	1	-80.00	-80.00

Mail checks to:
Jackson Contracting, LLC.
PO Box 316 Littlefield, AZ, 86432

BALANCE DUE **$6,684.21**

Pay invoice

JACKSON CONTRACTING

PO Box 316
Littlefield, AZ 86432 US
(435) 229-1792
jacksoncontractingaz@outlook.com

INVOICE

BILL TO
574 Condor Street
10 E. Mesquite Blvd.
Mesquite, NV 89027

INVOICE	3078A
DATE	03/05/2026
TERMS	Due on receipt
DUE DATE	04/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Building Permits	Building Permits	0	1,000.00	0.00
	Electrical	Electrical	0.3047509	12,945.00	3,945.00
	LIGHTING	Light Fixtures Donated by Jackson Contracting	0	-2,200.00	0.00
	HVAC	Heating & Cooling	0.2332856	9,782.00	2,282.00
	Plumbing	Plumbing	0.1795001	7,922.00	1,422.00
	Plumbing	Plumbing Fixtures	1	1,450.00	1,450.00
	Insulation	Insulation	0	5,235.00	0.00
	Drywall	Drywall Labor and Material	0	9,725.00	0.00
	Doors & Trim	Sliding glass door adjustments	0	125.00	0.00
	12.10 Exterior Doors	Try and repair exterior man doors	0	650.00	0.00
	Doors & Trim	Interior doors and trim	0.640952	9,748.00	6,248.00
	Doors & Trim	Door hardware	0	2,100.00	0.00
	Painting	Painting	1	4,380.00	4,380.00
	Cabinets	Cabinets & Vanities	0.50	7,350.00	3,675.00
	Counter Tops	Kitchen Tops	1	4,725.00	4,725.00
	Flooring	Floor Coverings (LVP throughout)	1	4,650.00	4,650.00
	Flooring	Tile around fireplace	1	550.00	550.00
	41 Mirrors	Mirrors	1	390.00	390.00
	Appliances	Appliances	0.50	7,500.00	3,750.00
	12.30 Garage Doors	Overhead Garage Doors & Openers	0	2,133.00	0.00
	Porta Pot	Sana-Can (porta pottie)	0.6666667	600.00	400.00
	Dumpster	Dumpster	0.8529412	1,870.00	1,595.00
	Clean Up	Cleanup & Restoration	1	1,975.00	1,975.00
	Final Clean	Final Clean	0	1,500.00	0.00
	Workers Comp	Workers Comp	0	1,350.00	0.00
	Administartion	Administration	0.5333333	15,000.00	8,000.00

	Contingency	Contingency Expense if needed please add $10,000.00	0	0.00	0.00

Mail checks to:
Jackson Contracting, LLC.
PO Box 316 Littlefield, AZ. 86432

BALANCE DUE **$49,437.00**

Pay invoice

JACKSON CONTRACTING

PO Box 316
Littlefield, AZ 86432 US
(435) 229-1792
jacksoncontractingaz@outlook.com

INVOICE

BILL TO
574 Condor Street
10 E. Mesquite Blvd.
Mesquite, NV 89027

INVOICE	3091A
DATE	04/03/2026
TERMS	Due on receipt
DUE DATE	05/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		OWNERS LIST CONTINGENCY			
	Fireplace	Fireplace Mantle	1	300.00	300.00
	41 Shower Door	Shower Door	1	1,285.00	1,285.00
	12.30 Garage Doors	Garage door repairs	1	590.00	590.00
	Water Softner & RO	Labor to hook up owners Water Softener	1	325.00	325.00
	Administartion	Administration fee	1	410.00	410.00

Mail checks to
Jackson Contracting LLC.
PO Box 316 Littlefield, AZ. 86432

BALANCE DUE **$2,910.00**

Pay invoice

Utah Disaster Kleenup

UTAH DISASTER KLEENUP
5682 W 670 S #1
Hurricane, UT 84737
Phone 435-688-9333
Fax 435-688-7162
Tax ID #87-0326310

Insured:	City of Mesquite	Business:	(702) 346-5259
Billing:	10 E Mesquite Blvd Mesquite, NV 89027		
Property:	574 Condor St Mesquite, NV 89027		

Estimator:	Justin Helms, WLS, FLS	Cellular:	(435) 680-5248
Position:	Estimator	E-mail:	justin.helms@utdk.com
Company:	Utah Disaster Kleenup		
Business:	5682 W 670 S #1 Hurricane, UT 84737		

Claim Number: 2500-25-0219 **Policy Number:** **Type of Loss:** Other

Date of Loss:		Date Received:	
Date Inspected:		Date Entered:	10/25/2025 5:41 PM

Price List:	NVLV8X_OCT25 Restoration/Service/Remodel
Estimate:	MESQUITECITY-CON

G.L.# 26-85-782

04/28/26

Utah Disaster Kleenup

UTAH DISASTER KLEENUP
5682 W 670 S #1
Hurricane, UT 84737
Phone 435-688-9333
Fax 435-688-7162
Tax ID #87-0326310

MESQUITECITY-CON

MESQUITECITY-CON

DESCRIPTION	QTY	REMOVE	REPLACE	*TOTAL
1. Job-site moving/storage container - 20' long (per month) 1st month - Includes delivery/Pickup: 11/05-12/02 - 2 containers	2.00 MO	0.00	1,000.00	2,000.00
2. Job-site moving/storage container - 20' long (per month) 12/03-12/30 - 2 containers (1 pro rated for delivery on 11/20 from 1st month) 12/31-01/27 - 2 containers 01/28-02/24 - 2 containers 02/25-03/24 - 2 containers 03/25-04/21 - 1 container	8.50 MO	0.00	200.00	1,700.00
3. Apply disinfectant to surfaces Disinfect floor, walls and ceiling of container x 2 containers	1,592.00 SF	0.00	0.23	374.16
Total: MESQUITECITY-CON				**4,074.16**
Line Item Totals: MESQUITECITY-CON				**4,074.16**

Grand Total Areas:

3,588.39	SF Walls	1,371.35	SF Ceiling	4,959.74	SF Walls and Ceiling
1,349.52	SF Floor	149.95	SY Flooring	390.97	LF Floor Perimeter
0.00	SF Long Wall	0.00	SF Short Wall	501.47	LF Ceil. Perimeter
1,349.52	Floor Area	1,460.63	Total Area	3,588.39	Interior Wall Area
1,522.20	Exterior Wall Area	182.50	Exterior Perimeter of Walls		
0.00	Surface Area	0.00	Number of Squares	0.00	Total Perimeter Length
0.00	Total Ridge Length	0.00	Total Hip Length		

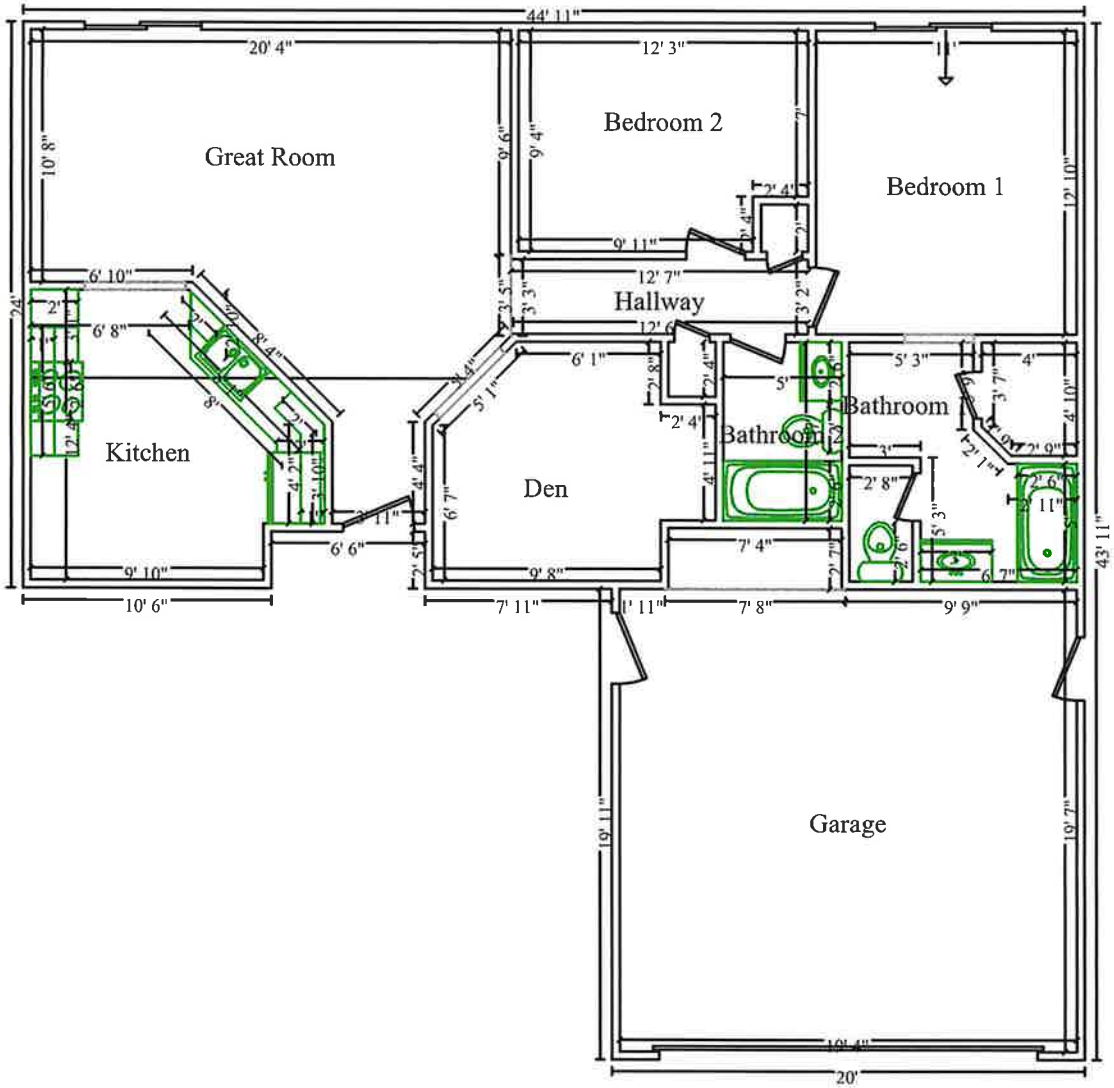
* Price is inclusive of sales tax paid at point of purchase

UTAH DISASTER KLEENUP
5682 W 670 S #1
Hurricane, UT 84737
Phone 435-688-9333
Fax 435-688-7162
Tax ID #87-0326310

Summary

Line Item Total	4,074.16
Replacement Cost Value	**$4,074.16**
Net Claim	**$4,074.16**

Justin Helms, WLS, FLS
Estimator


44' 11"
20' 4"
12' 3"
Great Room
Bedroom 2
Bedroom 1
10' 8"
9' 6"
9' 4"
12' 10"
9' 11"
12' 7"
Hallway
6' 10"
6' 8"
8' 4"
Kitchen
6' 1"
5' 3"
Bathroom
Bathroom
Den
2' 8"
7' 4"
9' 8"
9' 10"
10' 6"
6' 6"
7' 11"
1' 11"
7' 8"
9' 9"
43' 11"
Garage
19' 11"
19' 7"
19' 4"
20'

N

Main Level

DIVISION OF CODE ENFORCEMENT
DEPARTMENT OF DEVELOPMENT SERVICES
Simon Kim, PhD, Director
10 East Mesquite
Boulevard Mesquite, Nevada
89027 (702) 345-7913
skim@mesquitenv.gov

EUDAVE SANDRA DEE
574 CONDOR ST
MESQUITE, NV 89027-6111

8/27/2025

RE: Notice of Public Nuisance – Rat Infestation at 574 Condor Street

Dear Eudave Sandra Dee:

As a property owner, I am sure that protecting your property's value is as important to you as it is to your neighbors. I also anticipate that you would like to avoid unnecessary expenses in maintaining your property. In an effort to assist you in both of these goals, the City respectfully requests your immediate attention to a matter that has come to our attention.

The City has received reports that the rear of **574 Condor Street** has not been properly maintained and has become infested with rats. After investigation, the City has determined that the current state of the property constitutes a **public nuisance and a health hazard**.

The primary concern is the presence of rodents, which pose significant risks to public health and safety. Property owners are required to maintain their properties free of infestations and conditions that promote their presence, including accumulated debris, overgrown vegetation, and sources of food or shelter.

To address this serious issue, on August 24, 2025, the City Code Enforcement requested that you took immediate action to eliminate the rat infestation and remediate the conditions that contribute to it. A courtesy warning was issued on that day.

Furthermore, this matter will be placed on the agenda for the **September 9th City Council meeting at 5:00 PM** for discussion and possible adjudication of this unhealthful condition. **You are invited and strongly encouraged to attend this meeting** to provide your input and outline the steps you are taking to resolve the issue.

---

[3] Please see Mesquite Municipal Code 4-3-1, attached for your reference.
[4] Please see Mesquite Municipal Code 4-3-4, attached for your reference.

Please be advised that the City takes this matter very seriously and cannot allow this public health hazard to persist. If you do not respond or fail to take timely action, the City may pursue remedies allowed by Nevada Statute and Mesquite Municipal Code, including:

- Issuance of citations and fines;
- Obtaining a warrant to enter the property and abate the hazard;
- Imposing a tax lien on your property to recover any costs incurred by the City.

In addition to civil liabilities, failure to remedy this situation could also result in criminal charges.

Legal action is not the City's preferred method of addressing this issue. We strongly encourage your cooperation to resolve this matter promptly. Should you have any questions or need to discuss the timeline for abatement, please do not hesitate to contact my office directly.

Sincerely,

Sungman "Simon" Kim, PhD, AICP, PLA
Director of Development Services
P. 702-345-7913
Email: skim@mesquitenv.gov

[3] Please see Mesquite Municipal Code 4-3-1, attached for your reference.
[4] Please see Mesquite Municipal Code 4-3-4, attached for your reference.

PUBLIC NUISANCES NRS

202.450 Definition.

1. A public nuisance is a crime against the order and economy of the State.

2. Every place:

(a) Wherein any gambling, bookmaking or pool selling is conducted without a license as provided by law, or wherein any swindling game or device, or bucket shop, or any agency therefor is conducted, or any article, apparatus or device useful therefor is kept;

(b) Wherein any fighting between animals or birds is conducted; (c)

Wherein any dog races are conducted as a gaming activity;

(d) Wherein any intoxicating liquors are kept for unlawful use, sale or distribution;

(e) Wherein a controlled substance, immediate precursor or controlled substance analog is unlawfully sold, served, stored, kept, manufactured, used or given away; or

(f) That is regularly and continuously used by the members of a criminal gang to engage in, or facilitate the commission of, crimes by the criminal gang, is a public nuisance.

3. Every act unlawfully done and every omission to perform a duty, which act or omission:

(a) Annoys, injures or endangers the safety, health, comfort or repose of any considerable number of persons;

(b) Offends public decency;

(c) Unlawfully interferes with, befouls, obstructs or tends to obstruct, or renders dangerous for passage, a lake, navigable river, bay, stream, canal, ditch, millrace or basin, or a public park, square, street, alley, bridge, causeway or highway; or

(d) In any way renders a considerable number of persons insecure in life or the use of property, is a public nuisance.

4. A building or place which was used for the purpose of unlawfully manufacturing a controlled substance, immediate precursor or controlled substance

analog is a public nuisance if the building or place has not been deemed safe for habitation by the board of health and:

(a) The owner of the building or place allows the building or place to be used for any purpose before all materials or substances involving the controlled substance, immediate precursor or controlled substance analog have been removed from or remediated on the building or place by an entity certified or licensed to do so; or

(b) The owner of the building or place fails to have all materials or substances involving the controlled substance, immediate precursor or controlled substance analog removed from or remediated on the building or place by an entity certified or licensed to do so within 180 days after the building or place is no longer used for the purpose of unlawfully manufacturing a controlled substance, immediate precursor or controlled substance analog.

5. Except as otherwise provided in subsections 6 and 7, it is a public nuisance for any person:

(a) By force, threat or intimidation, or by fencing or otherwise enclosing, or by any other unlawful means, to prevent or obstruct the free passage or transit over or through any:

(1) Highway designated as a United States highway;

(2) Highway designated as a state highway pursuant to NRS 408.285;

(3) Main, general or minor county road designated pursuant to NRS 403.170;

(4) Public road, as defined in subsection 2 of NRS 405.191;

(5) State land or other public land; or

(6) Land dedicated to public use; or

(b) To knowingly misrepresent the status of or assert any right to the exclusive use and occupancy of such a highway, road, state land or other public land or land dedicated to public use, if the person has no leasehold interest, claim or color of title, made or asserted in good faith, in or to the highway, road, state land or other public land or land dedicated to public use.

6. An unlocked gate which is erected and maintained across:

(a) A road described in subparagraph (3) or (4) of paragraph (a) of subsection 5 located in a county whose population is less than 100,000, does not, in and of itself, constitute a public nuisance if the gate is erected and maintained in accordance with the rules and regulations of the board of county highway commissioners made pursuant to NRS 403.095.

(b) A road described in subparagraph (4) of paragraph (a) of subsection 5 located in a county whose population is 100,000 or more, does not, in and of itself, constitute a public nuisance if the gate is erected and maintained pursuant to an ordinance adopted or an agreement entered into by the board of county commissioners pursuant to NRS 405.280.

7. It is not a public nuisance for a person to fence or otherwise enclose any public land if such fencing or enclosure is authorized or required by a federal agency having jurisdiction over the public land.

8. Agricultural activity conducted on farmland consistent with good agricultural practice and established before surrounding nonagricultural activities is not a public nuisance unless it has a substantial adverse effect on the public health or safety. It is presumed that an agricultural activity which does not violate a federal, state or local law, ordinance or regulation constitutes good agricultural practice.

9. A shooting range is not a public nuisance with respect to any noise attributable to the shooting range if the shooting range is in compliance with the provisions of all applicable statutes, ordinances and regulations concerning noise:

(a) As those provisions existed on October 1, 1997, for a shooting range that begins operation on or before October 1, 1997; or

(b) As those provisions exist on the date that the shooting range begins operation, for a shooting range in operation after October 1, 1997. A shooting range is not subject to any state or local law related to the control of noise that is adopted or amended after the date set forth in paragraph (a) or (b), as applicable, and does not constitute a nuisance for failure to comply with any such law.

10. A request for emergency assistance by a tenant as described in NRS 118A.515 and 118B.152 is not a public nuisance.

11. As used in this section:

(a) "Board of health" has the meaning ascribed to it in NRS 439.4797.

(b) "Controlled substance analog" has the meaning ascribed to it in NRS 453.043.

(c) "Criminal gang" has the meaning ascribed to it in NRS 193.168.

(d) "Immediate precursor" has the meaning ascribed to it in NRS 453.086.

(e) "Shooting range" has the meaning ascribed to it in NRS 40.140.

(f) "State land" has the meaning ascribed to it in NRS 383.425.

NRS 202.470 Maintaining or permitting nuisance: Penalty. Every person who:

1. Shall commit or maintain a public nuisance, for which no special punishment is prescribed; or

2. Shall willfully omit or refuse to perform any legal duty relating to the removal of such nuisance; or

3. Shall let, or permit to be used, any building or boat, or portion thereof, knowing that it is intended to be, or is being used, for committing or maintaining any such nuisance, shall be guilty of a misdemeanor.

NRS 202.480 Abatement of nuisance; civil penalty.

1. Any court or magistrate before whom there may be pending any proceeding for a violation of NRS 202.470 shall, in addition to any fine or other punishment which it may impose for such a violation, order:

(a) The defendant to abate the nuisance. The abatement must begin within 3 days after the court or magistrate enters the order to abate and must be completed within the time period specified by the court or magistrate. The responsible agency shall supervise the abatement and report to the court or magistrate regarding whether the abatement was successfully completed within the time period specified by the court or magistrate.

(b) The defendant to pay a civil penalty of not less than $500 but not more than $5,000. If ordered by the court or magistrate, the penalty may be paid in installments. The responsible agency may attempt to collect a civil penalty or installment that is in default in any manner provided by law for the enforcement of a judgment.

2. If a defendant is ordered to abate a nuisance pursuant to subsection 1 and fails to abate the nuisance within the time period specified by the court or magistrate, the responsible agency may assume responsibility and abate the nuisance, at the expense of

City of Mesquite

10 E Mesquite Blvd

Mesquite, NV 89027

Date:

RE: Agreement for Hazard Abatement

Dear City of Mesquite,

My name is Sandra Dee Eudave and I am the owner of 574 Condor Street, Mesquite, NV 89027 (APN: 001-17-710-038). I authorize the City to abate the hazard and lien the property for the cost of the abatement.

Thank you.



Sandra Dee Eudave

574 Condor Street

Mesquite, NV 89027

p. 208-488-1273

Sandra Dee Eudave
574 Condor Street
Mesquite, NV 89027

September 16, 2025

I, Sandra Eudave, agree to allow the City of Mesquite to hire an extermination company for rat remediation around the exterior of my home, located at 574 Condor Street. I also agree to allow the City of Mesquite to hire a landscape company to trim 1 eucalyptus tree and ~~2~~ 4 palms trees. I understand that both of these efforts are necessary steps to remedy the rat infestation and the costs associated will go on a lien against the property. ak SE

If these actions do not correct the rat infestation, within ~~2~~ 4 weeks, I agree to allow an extermination/hazmat company to come into my home and make an assessment to further the remediation process. I understand that these efforts are a necessary step to remedy the rat infestation and the costs associated will go on a lien against the property.

Sandra Eudave — 9/16/25

Sandra Dee Eudave — Date

Add Virgin Valley Disposal fees to the lien ak SE

4-3-1: NOTICE OF UNHEALTHFUL CONDITION TO PROPERTY OWNER:

A. When it appears to the satisfaction of the city council that there exists on any premises within the city any insecure or unsafe building, walk, chimney, stack or other structure, or any filth, garbage, offal, ashes, shavings, weeds, grass, leaves, manure, paper, boards, partially burned structures or any nauseous, inflammable or unhealthful matters, or any unenclosed or dangerous excavation or any undrained cesspool or standing water that may constitute a menace to the health, safety or welfare of the residents of the city, the city council shall order the city clerk to issue a citation or notice to the person creating, maintaining, causing or committing such condition, and to the person owning, or in possession, charge or control of the real property upon which such condition is maintained or exists to appear before the city council at a specified time and place and show cause why such condition should not be abated or removed.

B. The city clerk shall cause:

1. Such notice to be mailed to any of the persons specified in subsection A of this section at his place of residence or business; but if either such place of business or residence is unknown, then no mailing is necessary.

2. A copy of the notice to be posted upon the premises where such condition is deemed to exist. (Ord. 11, 8-16-1984)

4-3-2: HEARING BEFORE CITY COUNCIL:

A. Presentation Of Evidence: The city council may proceed to take evidence at the hearing, after notice as provided in section 4-3-1 of this chapter, and all persons cited to appear or having any interest in the real property involved shall be entitled to be heard and to present evidence for the consideration of the city council.

B. Property Owner Failure To Appear: Failure of any property owner to appear before the city council at the time provided for the hearing gives the city council jurisdiction to proceed with the hearing and the power to enforce any of the provisions of this chapter. (Ord. 11, 8-16-1984)

4-3-3: ORDER TO REPAIR, ABATE OR REMOVE:
If, after the hearing, in the judgment of a majority of the city council members, a condition constituting a menace to the health, safety or welfare of the residents of the city is maintained or exists upon the described parcel or parcels of real property, the city council shall order the same to be repaired, abated or removed within such reasonable time as the city council shall designate. The city council shall also designate a reasonable time within which the work of such repair, abatement or removal shall commence and be completed. (Ord. 11, 8-16-1984)

4-3-4: ABATEMENT BY CITY; COSTS A LIEN:
A. Failure Of Owner To Abate: If the work to repair, abate or remove the conditions constituting a menace to health, safety or welfare of the residents of the city is not commenced or completed within the time fixed and designated by the city council at the hearing and no extension is granted by the city council, the city council shall cause the work of repair, abatement or removal to be done.

B. Statement Of Work And Costs:

1. The person doing such work shall file with the city clerk a verified statement of the work done and of all expenses and costs incurred in connection therewith, together with a description of the parcel or parcels of real property upon which the work was done.

2. The city council shall thereupon determine if such costs and expenses were proper and shall, by resolution, adopt or revise the statement and require the city clerk to deliver a certified copy of the resolution and a certified copy of the verified statement of the work done and all expenses and costs incurred, as determined proper or as corrected by the city council, to the county assessor of Clark County.

C. Cost A Lien Against The Property: The county assessor of Clark County shall levy the sum or sums in the statement upon the respective lot or lots as a tax and shall enter the same in the general assessment roll next thereafter to be made, in a column for special assessments. The amount so levied shall be collected and enforced with the other taxes in the assessment roll and in the same manner as other city taxes, and shall continue to be a lien upon the premises assessed from the date of assessment until paid. (Ord. 11, 8-16-1984)

4-3-5: CIVIL, CRIMINAL ACTION BY CITY:
Nothing contained in this chapter shall prevent the maintenance of an action by the city against any person to collect the expenses or repair, abatement or removal or the criminal prosecution for a violation of this chapter by any person creating, maintaining, causing or committing a nuisance or owning or in possession, charge or control of the real property upon which a nuisance is created, maintained, caused or committed. (Ord. 11, 8-16-1984)

Hazard Abatement Agreement

Property Owner:
Sandra Dee Eudave
574 Condor Street
Mesquite, NV 89027
APN: 001-17-710-038

Purpose:
This Hazard Abatement Agreement ("Agreement") is entered into by Sandra Dee Eudave ("Owner"), who agrees to the terms and conditions set forth by the City of Mesquite, Nevada ("City"), regarding the property located at 574 Condor Street, Mesquite, NV 89027 (APN: 001-17-710-038).

1. Authorization for Hazard Abatement

I, Sandra Dee Eudave, the legal owner of the above property, hereby authorize the City of Mesquite to take all necessary actions to abate the public health and safety hazard caused by a severe rodent infestation and related property conditions.
I further acknowledge and agree that all costs incurred by the City in connection with this abatement shall be recorded as a lien against my property pursuant to applicable City and State law.

2. Lien Cost Summary

The Owner acknowledges and agrees that the following abatement and restoration costs are reasonably accurate and shall be recorded as a lien against the property:

Description	Estimated Cost ($)
Tree Done Right	7,000
Virgin Valley Disposal	500
City – Public Works	500
Utah Disaster Kleenup (UDK) – Demolition	17,613
Utah Disaster Kleenup (UDK) – Rebuild	110,977
Hotel (Temporary Lodging)	5,500
Storage Container	1,400
Total Estimated Cost	**143,490**

The Owner further acknowledges that the estimated costs provided herein are approximate and may be adjusted within a reasonable range to reflect actual costs incurred as part of the abatement and restoration activities.

3. Acknowledgment and Signature

By signing below, the Owner acknowledges that:

- The City has acted under its lawful authority to abate a public health and safety hazard.
- The Owner consents to the abatement and associated costs being placed as a lien on the property.
- The Owner understands that failure to reimburse these costs may result in recovery through lawful collection or property assessment methods.

Owner's Signature: Sandra Cudone

Date: 11/6/2025

VIOLATIONS MANAGEMENT

View

PROJECT

Case Name:

PROPERTY INFORMATION

Properties: 574 Condor Street MESQUITE, NV 89027 (00117710038)

VIOLATION

Date Opened:	08/24/2025	**Status:**	Active
Violation Type:	Unhealthful Condition	**Resolution Type:**	
Violation #:	2025-5720	**Category:**	Violation
Case #:	2025-5720	**Follow-up Date:**	12/19/2025
Last Notification:		**Last Inspection:**	
Citation Date:		**Reported Via:**	Citizen Complaint
Inspector:	Alisia Leavitt	**Assigned To:**	Alisia Leavitt
Subcases:	No configured subcases.		

ABATEMENT INFORMATION

Abated:	No
Date Abated:	
Abated By:	City
Date Sent to Finance:	

CASE DESCRIPTION

Description: Complaint rec'd for pests

RESULTS

Date Closed:

Results: 08/24/25 - Complaint rec'd for pest, pictures/video provided, CN created with a request for immediate action. Notice hand delivered and spoke to the property owner, Sandra, who stated that the police were at her home last night and brought the rats to her attention. Pictures were taken while at the residence, minimal droppings found around the front of the home/garage and no obvious holes/gaps noticed. Sandra stated that she placed an order this morning for Rat X and it should be delivered tomorrow. Follow up will be done

Violations Management (2025-

Type: Unhealthful Condition
Date: 08/24/2025
Status: Active
Issued Date:
Tax Parcel: 00117710038
Address: 574 Condor Street MESQUITE, NV 89027 (00117710038)

Contacts (2)

Property Owner
Primary: 7025287544
Work:
Cell:
Address Number: 574
Street: Condor Street
Sandra Eudave
574 Condor Street Mesquite, NV 89027
EDIT

Property Owner
Primary:
Work:
Cell:
Address Number:
Street: 574 CONDOR ST
EUDAVE SANDRA DEE
574 CONDOR ST MESQUITE, NV 89027-6111
EDIT

Properties (1)

[00117710038]
574 Condor Street MESQUITE, NV 89027

Subdivision Name RISING STAR UNIT 3 SUB PLAT
Lot No 66

Inspections (1)

Initial Investigation
Date:
Status: Completed
Inspector: Alisia Leavitt
Results:

Documents (11)

print_page_01-15-2026_6969593c5a709.pdf
No Description
uploaded on 01/15/2026

Valley Inn Motel Receipt- Lien 574 Condor.pdf
No Description
uploaded on 11/10/2025

Signed $$ Hazard Abatement Agreement - 574 Condor.pdf
No Description
uploaded on 11/10/2025

5720 - 574 Condor - Invoice Virgin Valley Disposal.pdf
No Description
uploaded on 10/08/2025

5720 - 574 Condor - Revised Bid & Invoice trees.pdf
No Description
uploaded on 10/08/2025

Show all 11 Documents

Images (11)

tomorrow to verify.

08/26/25 - Follow up done by Supervisor Ben Rusu, due to scheduled time off for Alisia Leavitt.

09/02/25 - Spoke to ACOs and they have removed a number of rats over the past week. Spoke to the property owner, Sandra, and she spent $300 on Rat X and has paid for a dumpster. The dumpster was full and then emptied on 9/2. Spoke to the Senior Center to see what services are available and obtained forms for homebound meal services. Called Aging and Disability Services and left a message.

09/03/25 - Spoke to ACOs, no rats in the traps this morning. Spoke to Sandra, she filled the dumpster again (picture taken) and has already called for it to be emptied. Checked on the pool, not completely cleared up but improving. Sandra stated the home warranty company should be sending someone this week to work on the AC unit. Forms filled out for the homebound meal program and taken to the Senior Center. Called Aging and Disability Services again, spoke to several different individuals and they all stated no services available for this and one recommended we contact the Consumer Health Division.

09/08/25 - Follow up done, Sandra is continuing to clean up the garage and exterior of the property on a daily basis. The pool has been drained and will be cleaned out. Picture taken.

09/09/25 - City Council meeting, council voted that the city will obtain bids from the necessary companies to help with the rat infestation. As of this date, a total of approximately 261 rats have been removed from the property by ACOs.

09/11/25 - Spoke to Mary Shipley with Utah Disaster Kleenup (435-375-8955) who offered to send someone out on 09/12/25 @ 8am to do a free assessment of the home. Then spoke to the property owner, Sandra, to see if that day/date would be ok, and she stated that she's not ready to have people inside her home. Sandra stated that she's embarrassed and would like some time to clean and sort through things in the home before allowing anyone in. She did verbally agree to let the city get bids for extermination services around the exterior of the home and tree trimming bids. I returned to the office and informed Simon about had transpired. Simon asked me to return to Sandra's house and explain to her that by only allowing services on the outside of the home, she is delaying the abatement and it will potentially cost her more money in the long run. I relayed this information to Sandra and she stated that she understand and didn't care about the additional costs, she wasn't letting anyone in her home at this time. Sandra was starting to get agitated and stated that she has rights. Returned to the office and relayed the information to Simon, who requested that I draft up an abatement agreement/authorization for work to be done and a lien placed on the home. Emails sent out for extermination bids and tree trimming bids.

09/15/25 - Began sorting through the bids and calling companies. Learned from an extermination company that the urine smell will draw in more rats, it is a signal/form of communication that there's food and shelter available. Drafted up an abatement agreement/authorization for work to be done and a lien placed on the home.



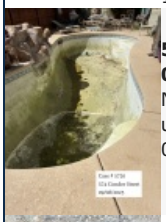
Utah Disaster Kleenup - Business Card.jpg
No Description uploaded on 11/10/2025



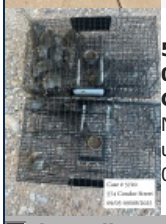
5720 - 574 Condor trees front yard BEFORE.JPG
No Description uploaded on 10/08/2025



5720 - 574 Condor trees front yard AFTER.jpg
No Description uploaded on 10/08/2025



5720 - 574 Condor 09082025 I.jpg
No Description uploaded on 09/23/2025



5720 - 574 Condor 0905-09082025.JPG
No Description uploaded on 09/23/2025

Show all 11 Images

Tagged Cases (0)

There are no Tagged Cases at this time.

Add Tag

Activities (37)

File created.
ngrimshaw has created the file print_page_01-15-2026_6969593c5a709.pdf.
01:16:45 PM / Thu, Jan 15th, 2026
Nate Grimshaw

Violations Management Case Updated.
Alisia Leavitt has updated violations management case #2025-5720.
06:48:35 AM / Thu, Nov 13th, 2025
Alisia Leavitt

File created.
aleavitt has created the file Valley Inn Motel Receipt- Lien 574 Condor.pdf.
02:18:55 PM / Mon, Nov 10th, 2025
Alisia Leavitt

Violations Management Case Updated.
Alisia Leavitt has updated violations management case #2025-5720.
07:24:49 AM / Mon, Nov 10th, 2025
Alisia Leavitt

File created.
aleavitt has created the file Utah Disaster Kleenup - Business Card.jpg.
07:24:03 AM / Mon, Nov 10th, 2025
Alisia Leavitt

Show all 37 Activities

09/16/25 - With help from Animal Control Manager, Joe Macias, the abatement agreement was taken to Sandra for review and signature. Forms emailed to Simon and attached in Magnet.

09/17/25 - As of this date, a total of approximately 536 rats have been removed from the property by ACOs.

09/18/25 - Transportation forms picked up from the doctor's office and taken to Silver Rider for door to door service, due to Sandra medical disability, her age, her mother's age and because they do not have a working vehicle. Private donor stepped forward and offered to help with one month of extermination costs. The donor requested to remain anonymous and donated the funds directly to Sandra & Evolve Pest Control.

09/23/25 - Evolve Pest Control setup numerous bait stations around the exterior of the home and will monitor these stations on a regular basis for 1 month. As of this date, a total of approximately 606 rats have been removed from the property by ACOs. Live traps will continue to be set and removed by ACOs. "Pest Control Status Update" information setup on the city website and will be updated as new information is available.

09/24/25 - I reached out to Jennifer Bruestle with Clark County Social Services-Adult Care Services and asked if they could talk with the property owner about services that might be available. It seems like Phyllis, the mother, denied the services when they were originally offered.

09/25/25 - Bid awarded to Trees Done Right, estimates from 3 companies attached, work scheduled to start on 10/06/25. Sprayed odor neutralizer with live enzymes to help combat any smell. Property owner has been gathering items and place them in a pile to take to the dump, good samaritan is providing help and a utility trailer to haul items to the dump. Property owner has been disinfecting areas as debris and items are removed. As of this date, a total of approximately 640 rats have been removed from the property by ACOs.

09/26/25 - Response from Clark County Social Services: I, Jennifer Bruestle, contacted Sandy and assisted her via phone to complete the Rebuilding Together application for exterior work (home repair/painting, sealing homes on the exterior of home to prevent rodents from entering, landscaping, debris removal). They should be reaching out to her within 2-4 business days. They will gather her documents (ID, income letter, bank statement, and mortgage statement showing ownership of home). She informed me you helped her with meals and obtaining a trash dumpster. She declined Homemaker services as both she and her mother can care for themselves. I informed her if she is needing additional assistance she can reach out to me. I did recommend reaching out to Commissioner Kirkpatrick’s community liaison if the harassment from neighbors continues.

09/29/25 - Stopped by to speak with Pattie Ahrens, but she wasn't home. I was able to speak with her husband Dennis Ahrens about their concerns. Joe Macias, from animal control, went with me because he has been in their backyard before and would be able to better gauge if the smell is getting worse. Mr. Ahrens was frustrated that they have had issues with this neighbor for 20 years and that the city isn't

doing much about the situation. I explained to Mr. Ahrens that we have been working diligently to try and remedy the rodent situation and that it may not always be apparent. It was also explained that there's a process with most government agencies, but we are doing the best we can to work as quickly as possible. It was explained to him that the extermination efforts are in full force, the cleanup efforts are ongoing and the trees will be trimmed on the 6th of October. Information about rats and how they use their sense of smell as a form of communication was passed along to him and how our entire community and southern Utah are both experiencing an increase in rat sightings and infestations. I let Mr. Ahrens know that the property owner has been working to clean up the garage (where the rats were living) along with the front/side yard. He asked about a stack of junk in her backyard, and I let him know that she is planning on taking all of that to the dump and that's why it's there. At the end of the conversation, we assured Mr. Ahrens that will continue to monitor the efforts and the services, we thanked him for his time and patience with the situation and he thanked us for stopping by.

10/06/25 - Tree trimming started, property owner requested that the Eucalyptus tree be cut down to the roof line, which altered/increased the bid price. New bids were obtained, had property owner sign off for the new price (document attached). Animal control has removed all of the live traps, due to the substantial decline in rats being trapped.

10/07/25 - Tree trimming completed.

10/15/25 - Spoke to the property owner and she has agreed to allow Mary Shipley with Utah Disaster Kleenup in the home to do an assessment. I spoke to Mary and they will try to get that done next week (10/20-10/24). The property owner informed that the Rebuild Together program will be out on Tuesday 10/21 to do an assessment and offer services. The property owner also informed that the RV will be removed no later than 10/18 and then she has a utility trailer coming on 10/24-10/25 to remove items and take them to the landfill.

10/20/25 - Follow up done, RV has been removed, 10 rats trapped from 10/15-10/20, and Mary Shipley with Utah Disaster Kleenup will be doing an assessment on Thursday 10/23 at noon.

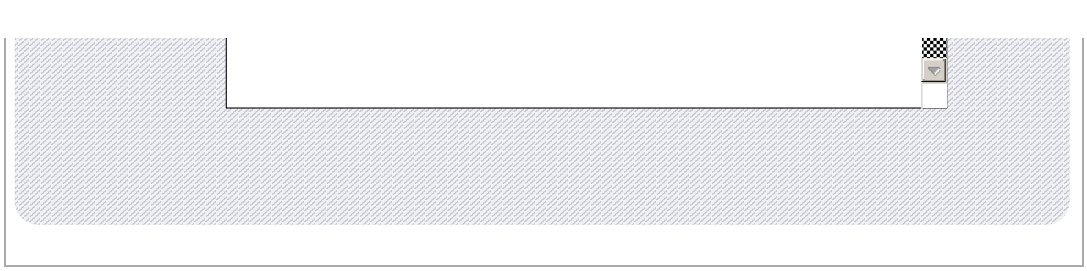
10/24/25 - Follow up done, Public works assisted with backyard clean up, 17 rats trapped from 10/21-10/27.

11/05/25 - Kustom Container dropped off a 20' conex for property owner to store items while demo and remodel take place.

11/06/25 - Took the Hazard Abatement Agreement to property owner for signature/approval for all costs; tree trimming, dumpster fees, public works, UDK: demo and remodel, motel and conex.

11/10/25 - Property owner will be leaving the home and staying at the Valley Inn motel for approximately 2 months while the demo and remodel take place.

11/12/25 - UDK had roll-off dumpster delivered and they will start demo on Monday 11/17/25.



AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Sungman Kim
Submitting Department: Development Services

Administrative

Consideration of approval of a Restaurant with Bar Liquor License Chicago Greek, 355 West Mesquite Boulevard, Suites 30 and 40.

- **Public Comment**
- **Discussion and Possible Action**

PETITIONER: Jesselyn Leavitt
Simon Kim

DEPARTMENT: Development Services

RECOMMENDATION:

Approve the Liquor license.

Background:

Chicago Greek is owned by Stormy Simon. Stormy has conjoined suites 30 and 40 so she can add a bar to her restaurant. The restaurant meets all the requirements and Stormy has received her Findings of Suitability from the Mesquite Police Department. Staff recommends approving the liquor license.

Fiscal Impact: Revenue to 10-32-110

Budgeted Item: No

Attachments:
- Cover Page

- Chicago Greek Liquor License app.pdf
- Stormy Simon FOS.pdf

Mesquite
Nevada

CITY OF MESQUITE LIQUOR LICENSE APPLICATION

To: The City Council, City of Mesquite, Nevada:

The Undersigned Hereby Applies for the Following License or Licenses, and if Granted Will Accept Same, Subject to all Terms, Regulations and Provisions of the Ordinance or Regulation Under Which it is Granted.

Please type or print all information. If more space is required, please attach separate sheet.

Stormy Simon — Chic Greek, LLC dba Chicago Greek
NAME OF APPLICANT — DBA-BUSINESS NAME AS IT SHOULD APPEAR ON LICENSE

355 W. Mesquite Blvd # 30+40 — 702 613 5017
BUSINESS PHYSICAL ADDRESS (Number, Street, Zip) — BUSINESS TELEPHONE

3857 So Overton Rd Scenic AZ 86432
BUSINESS MAILING ADDRESS

Stormy Simon 3857 So Overton Rd Scenic AZ 86432
NAME AND ADDRESS OF PROPERTY OWNER

1. Type of Organization:

Corporation	____	General Partnership	____
Limited Liability Corporation	X	Limited Liability Partnership	____
Limited Partnership	____	Sole Proprietor	____

Other Please Describe ____

2. If a Foreign Corporation:
Organized under the Laws of Which State: ____ When? ____

3. Name & Address of Corporate Resident Agent: Nevada Registered Agent LLC
401 Ryland St. STE 200A
Reno NV. 89502

4. If a Partnership:
   a. Is the Certificate of Partnership Registered with Clark County Recorder? ____
      Date Registered: ____
   b. What is the Term for the Partnership to Exist? ____

5. If a Corporation or Partnership, list each officer and percentage applied for:
If an Individual, complete all applicable Items: (Pleas add additional sheet if necessary).

NAME	TITLE	ADDRESS	PHONE	%	U.S. CITIZEN
Stormy Simon	Owner	3857 So Overton Scenic AZ 86432	801 842 1993	100	YES

6. Please list the Key Employ Stormy Simon 3857 So Overton Rd. Scenic AZ 86432 801 842 1993
Name — Address/City/State — Phone

2018

Mesquite
Nevada

7. NUMBER, TYPE & FEE OF LICENSE APPLIED FOR:

	Origination Fee	Renewal Fee
____Beer, Wine, Spirit Based Products Off- Sale	$5,000	$800/Semi-Annual
____Beer, Wine, Spirit Based Products On- Sale	$2,500	$350/Semi-Annual
_X_Restaurant w/ Bar	$3,500	$750/Semi-Annual
____Restaurant w/ Service Bar	$2,500	$500/Semi-Annual
____Full Liquor Off-Sale	$20,000	$3,500/Semi-Annual
____Full Liquor On-Sale	$2,500	$750/Semi-Annual
____Tavern	$12,500	$1,000/Semi-Annual
____Brew Pub	$12,500	$1,000/Semi-Annual
____Non-Restricted/Restricted Gaming	$25,000	$3,500/Semi-Annual
____Wholesale Import	$3,500	$750/Semi-Annual
____Nonprofit Club	$300	$200/Semi-Annual
____Liquor Catering	$1,000	$300/Semi-Annual

(After the issuance of a license, each licensee shall pay, in addition to all other fees, a semiannual license renewal processing fee of $50.00)

TOTAL LICENSE FEES PAID WITH THIS APPLICATION: $_____

INVESTIGATION FEE: $250.00 per person for the first 3 persons and $100.00 each additional person.

Nonprofit Club Liquor License: The investigation fee shall be $100.00. (M.M.C. 2-4-3)

INVESTIGATION FEE PAID: $_____

I hereby acknowledge and promise to pay all non-refundable investigation fees in an amount equal to the actual cost incurred by the City to complete the necessary investigation, and understand that this is due and payable prior to final action on my application.

Please Print Applicant Name Stormy Simon Title Owner

Signature of Applicant: _____ Date 8/12/25

Office Use Only

License # _____ Date _____ Receipt # _____ Amount _____

City Council Date _____ City Council Approval Date _____

10 E. Mesquite Blvd., Mesquite, NV 89027
702-346-2835 ext 3305, www.mesquitenv.gov

Si necesita asistencia en Espanol, por favor pregunte y alguin le ayudara

2018

MESQUITE POLICE DEPARTMENT
695 Mayan Circle • Mesquite, NV • 89027
702•346•5262

Findings of Suitability for a Privileged Business License Approval

In conformity with the Mesquite Municipal Code, the Mesquite Police Department renders their findings of suitability as it relates to the investigation of the applicant for a Privileged Business License.

After conducting the investigation of suitability for (Stormy D Simon), *First, M, Last Name*
of the (Chicago Greek) *Business Name* business with a location of
(355 W Mesquite Boulevard; #B30) *Address of Business*. The Mesquite Police Department finds that the applicant satisfies the requirements of suitability to proceed with the request of a (Liquor License). *Type of Business License*

Respectfully,

Tracy Faile

Office of the Chief

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Sungman Kim
Submitting Department: Development Services

Administrative

Consideration of approval of Class A Gaming License for United Coin Machine, doing business as Century Gaming Technologies, for seven slot machines at Green Valley Grocery #24, located at 290 North Sandhill Boulevard.

- **Public Comment**
- **Discussion and Possible Action**

PETITIONER: Jesselyn Leavitt, Simon Kim

DEPARTMENT: Development Services

RECOMMENDATION:

Approve the Gaming License.

Background:

Century Gaming Technologies is taking over the gaming at the Green Valley Grocery Stores. The previous gaming operator was Crawford Coin. They are requesting the same class and number of machines as their immediate and other predecessors. They are scheduled to go before the Gaming Control Board May 20 and anticipate an approval May 21. Staff will bring the approval letter from the Gaming Control Board to the Council meeting on May 26, 2026.

Fiscal Impact: Revenue to 10-32-120

Budgeted Item: No

Attachments:

- Cover Page

- Century Gaming dbat GVG 24 app.pdf

Mesquite
Nevada

CITY OF MESQUITE
GAMING LICENSE APPLICATION

To: The City Council, City of Mesquite, Nevada:

The Undersigned Hereby Applies for a License Under an Act of the Nevada Legislature, Approved March 19, 1931, as Amended March 20, 1939, Known as the Gambling Law, and if Granted Will Accept Same, Subject to all Terms, Regulations and Provisions of the Ordinance ,Regulation or NRS Under Which it is Granted.

Please type or print all information. If more space is required, please attach separate sheet.

United Coin Machine Co., dba Century Gaming Technologies dbat Green Valley Grocery #24

NAME OF APPLICANT — **DBA-BUSINESS NAME AS IT SHOULD APPEAR ON LICENSE**

290 N Sandhill Blvd. Mesquite, NV 89027 — 702-270-7500

BUSINESS PHYSICAL ADDRESS (Number, Street, Zip) — BUSINESS TELEPHONE

600 Pilot Rd. Suite E. Las Vegas, NV 89119

BUSINESS MAILING ADDRESS

Parliament Properties LLC - 1450 N Benson Ave. Unit A, Uptown, CA, 91786

NAME AND ADDRESS OF PROPERTY OWNER

1. Type of Organization:

Corporation	✓	General Partnership	
Limited Liability Corporation		Limited Liability Partnership	
Limited Partnership		Sole Proprietor	
Other		Please Describe:	

2. If a Foreign Corporation:
   a. Organized under the Laws of Which State: N/A When? N/A
   b. Qualified to Do Business in Nevada? N/A Date Filed: N/A

3. Name & Address of Corporate Resident Agent: Timothy Cogswell, 600 Pilot Rd. Suite E
   Resident Agent Telephone # 702-755-2520

4. If a Partnership:
   a. Is the Certificate of Partnership Registered with Clark County Recorder? N/A
      Date Registered: N/A
   b. What is the Term for the Partnership to Exist? N/A

5. If a Corporation or Partnership, list each officer and percentage applied for.
   If an Individual, complete all applicable Items. (Use additional sheet if necessary).

NAME	TITLE	ADDRESS	PHONE	%	U.S. CITIZEN
Steven Arntzen	President/Director	1327 Weil St. Billings, MT	702-270-7500	0%	Yes
Heidi Schmalz	Secretary/Director	1327 Weil St. Billings, MT	702-270-7500	0%	Yes
Timothy Cogswell	Authorized Agent	600 Pilot Rd. Suite E, NV	702-270-7500	0%	Yes
Century Gaming, Inc.		Owner of United Coin Machine Co.		100%	N/A
Accel Entertainment. Inc.		Owner of Century Gaming, Inc.		100%	N/A

Mesquite
Nevada

NUMBER, TYPE & FEE FOR SLOTS, GAMES AND GAMING DEVICES:

Game	Fee		Count		Amount Due
Each bridge, whist and solo -	$30.00	x	_____	=	_____
Chemin de fer (baccarat) -	$500.00	x	_____	=	_____
Craps Table:					
(a) For one table -	$300.00	x	_____	=	_____
(b) For each table over one -	$500.00	x	_____	=	_____
Sports Pool (not including race books) -	$200.00	x	_____	=	_____
Bingo -	$150.00	x	_____	=	_____
Plus $3.00 for each chair provided for players -	$3.00	x	_____	=	_____
Panguingue -	$60.00	x	_____	=	_____
Race Book -	$800.00	x	_____	=	_____
Racehorse Information Center -	$500.00	x	_____	=	_____
Keno -	$600.00	x	_____	=	_____
Each Roulette, Blackjack, Hazard, Faro Bank Wheel of Fortune and Big Six Wheel -	$300.00	x	_____	=	_____
Slot Machines, for each machine -	$50.00	x	7	=	$350.00
Slot Machine Operator -	$300.00	x	_____	=	_____
Stud and Draw Poker -	$100.00	x	_____	=	_____
Any Other Game -	$100.00	x	_____	=	_____

**After the issuance of a license, each licensee shall pay, in addition to all other renewal fees, a semiannual license renewal processing fee of $25.00.

TOTAL LICENSE FEES PAID WITH THIS APPLICATION: $ 350.00

INVESTIGATION FEE: $145.00 per person - All applicants for a Mesquite Gaming License shall submit to a fingerprint based background investigation. (M.M.C. 2-3A-8)

INVESTIGATION FEE PAID: $ 145.00

I hereby acknowledge and promise to pay all non-refundable investigation fees in an amount equal to the actual cost incurred by the City to complete the necessary investigation, and understand that this is due and payable prior to final action on my application.

TYPE OR PRINT NAME & TITLE OF APPLICANT: Timothy Cogswell, VP and General Manager

SIGNATURE OF APPLICANT: _____

DATE: 02/20/2026

Office Use Only

The foregoing application is hereby:

( ) Approved ( ) Rejected on this _____ day of _____, 20___

_____ _____

CITY REPRESENTATIVE SIGNATURE

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Sungman Kim
Submitting Department: Development Services

Administrative

Consideration of approval of Class B Gaming License for United Coin Machine, doing business as Century Gaming Technologies, for five slot machines at Green Valley Grocery #41, located at 910 West Mesquite Boulevard.

- **Public Comment**
- **Discussion and Possible Action**

PETITIONER: Jesselyn Leavitt
Simon Kim

DEPARTMENT: Development Services

RECOMMENDATION:

Approve the Gaming License.

Background:

Century Gaming Technologies is taking over the gaming at the Green Valley Grocery Stores. The previous gaming operator was Crawford Coin. They are requesting the same class and number of machines as their immediate and other predecessors. They are scheduled to go before the Gaming Control Board May 20 and anticipate an approval May 21. Staff will bring the approval letter from the Gaming Control Board to the Council meeting on May 26, 2026.

Fiscal Impact: Revenue to 10-32-120

Budgeted Item: No

Attachments:

- Cover Page
- Century Gaming dbat GVG 41 app.pdf

Mesquite
Nevada

CITY OF MESQUITE
GAMING LICENSE APPLICATION

To: The City Council, City of Mesquite, Nevada:

The Undersigned Hereby Applies for a License Under an Act of the Nevada Legislature, Approved March 19, 1931, as Amended March 20, 1939, Known as the Gambling Law, and if Granted Will Accept Same, Subject to all Terms, Regulations and Provisions of the Ordinance ,Regulation or NRS Under Which it is Granted.

Please type or print all information. If more space is required, please attach separate sheet.

United Coin Machine Co., dba Century Gaming Technologies dbat Green Valley Grocery #41

NAME OF APPLICANT — **DBA-BUSINESS NAME AS IT SHOULD APPEAR ON LICENSE**

910 W Mequite Blvd. Mesquite, NV 89027 702-270-7500

BUSINESS PHYSICAL ADDRESS (Number, Street, Zip) — BUSINESS TELEPHONE

600 Pilot Rd. Suite E. Las Vegas, NV 89119

BUSINESS MAILING ADDRESS

Silver Meadow Properties, LLC - 7591 Silver Meadow Court, Las Vegas, NV 89117

NAME AND ADDRESS OF PROPERTY OWNER

1. Type of Organization:

Corporation	✓	General Partnership	
Limited Liability Corporation		Limited Liability Partnership	
Limited Partnership		Sole Proprietor	
Other		Please Describe:	

2. If a Foreign Corporation:
   a. Organized under the Laws of Which State: N/A When? N/A
   b. Qualified to Do Business in Nevada? N/A Date Filed: N/A

3. Name & Address of Corporate Resident Agent: Timothy Cogswell, 600 Pilot Rd. Suite E
   Resident Agent Telephone # 702-755-2520

4. If a Partnership:
   a. Is the Certificate of Partnership Registered with Clark County Recorder? N/A
      Date Registered: N/A
   b. What is the Term for the Partnership to Exist? N/A

5. If a Corporation or Partnership, list each officer and percentage applied for.
   If an Individual, complete all applicable Items. (Use additional sheet if necessary).

NAME	TITLE	ADDRESS	PHONE	%	U.S. CITIZEN
Steven Arntzen	President/Director	1327 Weil St. Billings, MT	702-270-7500	0%	Yes
Heidi Schmalz	Secretary/Director	1327 Weil St. Billings, MT	702-270-7500	0%	Yes
Timothy Cogswell	Authorized Agent	600 Pilot Rd. Suite E, NV	702-270-7500	0%	Yes
Century Gaming, Inc.		Owner of United Coin Machine Co.		100%	N/A
Accel Entertainment. Inc.		Owner of Century Gaming, Inc.		100%	N/A

Mesquite
Nevada

NUMBER, TYPE & FEE FOR SLOTS, GAMES AND GAMING DEVICES:

Game	Fee		Count		Amount Due
Each bridge, whist and solo -	$30.00	x	_____	=	_____
Chemin de fer (baccarat) -	$500.00	x	_____	=	_____
Craps Table:					
(a) For one table -	$300.00	x	_____	=	_____
(b) For each table over one -	$500.00	x	_____	=	_____
Sports Pool (not including race books) -	$200.00	x	_____	=	_____
Bingo -	$150.00	x	_____	=	_____
Plus $3.00 for each chair provided for players -	$3.00	x	_____	=	_____
Panguingue -	$60.00	x	_____	=	_____
Race Book -	$800.00	x	_____	=	_____
Racehorse Information Center -	$500.00	x	_____	=	_____
Keno -	$600.00	x	_____	=	_____
Each Roulette, Blackjack, Hazard, Faro Bank Wheel of Fortune and Big Six Wheel -	$300.00	x	_____	=	_____
Slot Machines, for each machine -	$50.00	x	5	=	$250.00
Slot Machine Operator -	$300.00	x	_____	=	_____
Stud and Draw Poker -	$100.00	x	_____	=	_____
Any Other Game -	$100.00	x	_____	=	_____

**After the issuance of a license, each licensee shall pay, in addition to all other renewal fees, a semiannual license renewal processing fee of $25.00.

TOTAL LICENSE FEES PAID WITH THIS APPLICATION: $ 250.00

INVESTIGATION FEE: $145.00 per person - All applicants for a Mesquite Gaming License shall submit to a fingerprint based background investigation. (M.M.C. 2-3A-8)

INVESTIGATION FEE PAID: $ 145.00

I hereby acknowledge and promise to pay all non-refundable investigation fees in an amount equal to the actual cost incurred by the City to complete the necessary investigation, and understand that this is due and payable prior to final action on my application.

TYPE OR PRINT NAME & TITLE OF APPLICANT: Timothy Cogswell, VP and General Manager

SIGNATURE OF APPLICANT: _____

DATE: 02/20/2026

Office Use Only

The foregoing application is hereby:

( ) Approved ( ) Rejected on this _____ day of _____, 20___

_____ _____

CITY REPRESENTATIVE SIGNATURE

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Sungman Kim
Submitting Department: Development Services

Administrative

Consideration of approval of Class A Gaming License for United Coin Machine, doing business as Century Gaming Technologies, for seven slot machines at Green Valley Grocery #78, located at 1215 West Pioneer Boulevard.

- **Public Comment**
- **Discussion and Possible Action**

PETITIONER: Jesselyn Leavitt
Simon Kim

DEPARTMENT: Development Services

RECOMMENDATION:

Approve the Gaming License.

Background:

Century Gaming Technologies is taking over the gaming at the Green Valley Grocery Stores. The previous gaming operator was Crawford Coin. They are requesting the same class and number of machines as their immediate and other predecessors. They are scheduled to go before the Gaming Control Board May 20 and anticipate an approval May 21. Staff will bring the approval letter from the Gaming Control Board to the Council meeting on May 26, 2026.

Fiscal Impact: 10-32-120

Budgeted Item: No

Attachments:

- Cover Page

- Century Gaming dbat GVG 78 app.pdf

Mesquite
Nevada

CITY OF MESQUITE
GAMING LICENSE APPLICATION

To: The City Council, City of Mesquite, Nevada:

The Undersigned Hereby Applies for a License Under an Act of the Nevada Legislature, Approved March 19, 1931, as Amended March 20, 1939, Known as the Gambling Law, and if Granted Will Accept Same, Subject to all Terms, Regulations and Provisions of the Ordinance ,Regulation or NRS Under Which it is Granted.

Please type or print all information. If more space is required, please attach separate sheet.

United Coin Machine Co., dba Century Gaming Technologies dbat Green Valley Grocery #78

NAME OF APPLICANT — **DBA-BUSINESS NAME AS IT SHOULD APPEAR ON LICENSE**

1215 W Pioneer Blvd. Mesquite, NV 89027 — 702-270-7500

BUSINESS PHYSICAL ADDRESS (Number, Street, Zip) — BUSINESS TELEPHONE

600 Pilot Rd. Suite E. Las Vegas, NV 89119

BUSINESS MAILING ADDRESS

Silver Meadow Properties, LLC - 7591 Silver Meadow Court, Las Vegas, NV 89117

NAME AND ADDRESS OF PROPERTY OWNER

1. Type of Organization:

Corporation	✓	General Partnership	
Limited Liability Corporation		Limited Liability Partnership	
Limited Partnership		Sole Proprietor	
Other		Please Describe:	

2. If a Foreign Corporation:
   a. Organized under the Laws of Which State: N/A When? N/A
   b. Qualified to Do Business in Nevada? N/A Date Filed: N/A

3. Name & Address of Corporate Resident Agent: Timothy Cogswell, 600 Pilot Rd. Suite E
   Resident Agent Telephone # 702-755-2520

4. If a Partnership:
   a. Is the Certificate of Partnership Registered with Clark County Recorder? N/A
      Date Registered: N/A
   b. What is the Term for the Partnership to Exist? N/A

5. If a Corporation or Partnership, list each officer and percentage applied for.
   If an Individual, complete all applicable Items. (Use additional sheet if necessary).

NAME	TITLE	ADDRESS	PHONE	%	U.S. CITIZEN
Steven Arntzen	President/Director	1327 Weil St. Billings, MT	702-270-7500	0%	Yes
Heidi Schmalz	Secretary/Director	1327 Weil St. Billings, MT	702-270-7500	0%	Yes
Timothy Cogswell	Authorized Agent	600 Pilot Rd. Suite E, NV	702-270-7500	0%	Yes
Century Gaming, Inc.		Owner of United Coin Machine Co.		100%	N/A
Accel Entertainment. Inc.		Owner of Century Gaming, Inc.		100%	N/A

Mesquite
Nevada

NUMBER, TYPE & FEE FOR SLOTS, GAMES AND GAMING DEVICES:

Game	Fee		Count		Amount Due
Each bridge, whist and solo -	$30.00	x	_____	=	_____
Chemin de fer (baccarat) -	$500.00	x	_____	=	_____
Craps Table:					
(a) For one table -	$300.00	x	_____	=	_____
(b) For each table over one -	$500.00	x	_____	=	_____
Sports Pool (not including race books) -	$200.00	x	_____	=	_____
Bingo -	$150.00	x	_____	=	_____
Plus $3.00 for each chair provided for players -	$3.00	x	_____	=	_____
Panguingue -	$60.00	x	_____	=	_____
Race Book -	$800.00	x	_____	=	_____
Racehorse Information Center -	$500.00	x	_____	=	_____
Keno -	$600.00	x	_____	=	_____
Each Roulette, Blackjack, Hazard, Faro Bank Wheel of Fortune and Big Six Wheel -	$300.00	x	_____	=	_____
Slot Machines, for each machine -	$50.00	x	7	=	$350.00
Slot Machine Operator -	$300.00	x	_____	=	_____
Stud and Draw Poker -	$100.00	x	_____	=	_____
Any Other Game -	$100.00	x	_____	=	_____

**After the issuance of a license, each licensee shall pay, in addition to all other renewal fees, a semiannual license renewal processing fee of $25.00.

TOTAL LICENSE FEES PAID WITH THIS APPLICATION: $ 350.00

INVESTIGATION FEE: $145.00 per person - All applicants for a Mesquite Gaming License shall submit to a fingerprint based background investigation. (M.M.C. 2-3A-8)

INVESTIGATION FEE PAID: $ 145.00

I hereby acknowledge and promise to pay all non-refundable investigation fees in an amount equal to the actual cost incurred by the City to complete the necessary investigation, and understand that this is due and payable prior to final action on my application.

TYPE OR PRINT NAME & TITLE OF APPLICANT: Timothy Cogswell, VP and General Manager

SIGNATURE OF APPLICANT: _____

DATE: 02/20/2026

Office Use Only

The foregoing application is hereby:

( ) Approved ( ) Rejected on this _____ day of _____, 20___

_____ _____

CITY REPRESENTATIVE SIGNATURE

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: Finance

Administrative

Consideration for adoption of the City of Mesquite Tentative Budget, either as presented, or with modifications incorporated into the City of Mesquite Final Budget, for Fiscal Year 2026-2027.

- **Public Hearing**
- **Discussion and Possible Action**

PETITIONER: Bryce Anderson **DEPARTMENT:** Finance

RECOMMENDATION:

Approve the City of Mesquite Tentative Budget, either as presented, or with modifications incorporated into the City of Mesquite Final Budget, for Fiscal Year 2026-2027.

Background:

Fiscal Impact:

Budgeted Item: Yes

Attachments:

- Cover Page
- Final Budget Proposal FY26-27.pdf
- Final Budget Proposal Presentation.pdf

City of Mequite
10 East Mesquite Blvd
Mesquite, Nevada 89027

The City of Mesquite herewith submits the Final Budget for the fiscal year ending June 30, 2027

This budget contains tw 2 funds, including Debt Service, requiring property tax revenues totaling $ 12,053,153

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 27 governmental fund types with estimated expenditures of $ 65,730,765 and 1 proprietary funds with estimated expenses of $ 9,168,179

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Bryce Anderson
(Printed Name)
Finance Director
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed _____

Dated: May 26, 2026

APPROVED BY THE GOVERNING BOARD

_____ Mayor

_____ Council Member

_____ Council Member

_____ Council Member

_____ Council Member

_____ Council Member

SCHEDULED PUBLIC HEARING:

Date and Time May 26, 2026 5:00pm Publication Date May 18, 2026

Place: City Hall, 10 E. Mesquite Blvd., Mesquite, NV 89027

CITY OF MESQUITE, NEVADA
STATE BUDGET DOCUMENT INDEX
FISCAL YEAR ENDING JUNE 30, 2027
TENTATIVE BUDGET

	SCHEDULE	FORM #	BEGINNING PAGE #
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TABLE OF CONTENTS		2	2-3
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ESTIMATED EXPENDITURES AND OTHER FINANCING USES- GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS	A-1	6	10
PROPRIETARY FUNDS	A-2	7	11
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GENERAL GOVERNMENT	B	10	15-16
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CITY MANAGER			
CITY CLERK			
FINANCE ADMINSTRATION			
INFORMATION TECHOLOGY			
HUMAN RESOURCES			
CITY ATTORNEY			
JUDICIAL	B	10	17
MUNICIPAL COURTS			
PUBLIC DEFENDER			
PUBLIC SAFETY	B	10	18
POLICE			
CORRECTIONS			
DISPATCH			
FIRE			
PUBLIC WORKS	B	10	19
ADMINISTRATION			
FACILITIES			
STREET MAINTANCE			
VEHICLE MAINTANCE			
DEVELOPMENT SERVICES			
HEALTH & SANITATION	B	10	20
LANDFILL/SOLID WASTE			
ANIMAL CONTROL			
CULTURE & RECREATION	B	10	21
PARKS			
RECREATION ADMINISTRATION			
MUSEUM			
SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE	B	11	22

IV. SPECIAL REVENUE FUNDS

2	STREET MAINTENANCE & REPAIRS SPECIAL REVENUE FUND	B	14	23
3	AIRPORT SPECIAL REVENUE FUND	B	14	24
5	POLICE FORFEITURES SPECIAL REVENUE FUND	B	14	26
6	COURT ADMINISTRATIVE ASSESSMENTS SPECIAL REVENUE FUND	B	14	27
7	SENIOR NUTRITION PROGRAM SPECIAL REVENUE FUND	B	14	28
8	RECREATION PROGRAMS	B	14	29
9	FORENSIC SERVICES SPECIAL REVENUE FUND	B	14	30
10	ENVIRONMENTAL PLANNING SRECIAL REVENUE FUND	B	14	31
11	'MORE COPS' SALES TAX FUNDED SPECIAL REVENUE FUND	B	14	32
12	GRANT AMINSTRATIVE GRANT SPECIAL REVENUE FUND	B	14	33
13	COVID-19 RESPONSE SPECIAL REVENUE FUND	B	14	34
14	AMERICA RESCUE SPECIAL REVENUE FUND	B	14	35
15	MRB INCENTIVE SPECIAL REVENUE FUND	B	14	36
16	ECONOMIC DEVELOPMENT INCENTIVE SPECIAL REVENUE FUND	B	14	37
22	COMPENSATED ABSCENCES SPECIAL REVENUE FUND	B	14	42
23	STABILIZATION OF OPERATIONS SPECIAL REVENUE FUND	B	14	43

IV. CAPTIAL PROJECTS FUNDS

4	CAPITAL PROJECTS MAINTENANCE & REPAIRS SPECIAL REVENUE FUND	B	14	25
19	REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND	B	14	40
17	RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND	B	14	38
18	TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND	B	14	39
24	TECHNOLOGY REPLACEMENT CAPTIAL PROJECT FUND	B	14	44
20	MISCELLANEOUS CAPITAL PROJECTS FUND	B	14	41
21	VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND	B	14	45

V. DEBT SERVICE FUNDS

25	CANYON CREST SID DEBT SERVICE FUND	C	17	46
26	ANTHEM AT MESQUITE DEBT SERVICE FUND	C	17	47
27	SID ADMINISTRATIVE FUND	B	14	48
	G.O. BONDS SERIES 2002 / 2005 / 2009	C	17	N/A
	WASTE DISPOSAL DEBT SERVICE FUND	C	17	N/A

VI. PROPRIETARY FUND

1	SEWER ENTERPRISE FUND-REVENUE, EXPENSE, NET INCOME	F	1	49
2	SEWER ENTERPRISE FUND-CASH FLOWS	F	2	50

VII. SUPPLEMENTARY INFORMATION

1	BONDS, MEDIUM-TERM FINANCING AND LEASES	C-1	22	51
2	TRANSFER RECONCILIATION	T	23 a,b,c	52
3	LOBBYING EXPENSE ESTIMATE		30	53
4	PUBLIC BUDGET HEARING - PROOF OF PUBLICATION			n/a
5	SCHEDULE OF EXISTING CONTRACTS		31	54,55

Budget Summary for CITY OF MESQUITE
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/25	ESTIMATED CURRENT YEAR 06/30/26	BUDGET YEAR 06/30/27	PROPRIETARY FUNDS BUDGET YEAR 06/30/27	TOTAL (MEMO ONLY) COLUMNS 3+4
Property Taxes	$ 11,439,772	$ 11,382,327	$ 12,053,153		$ 12,053,153
Other Taxes	3,272,469	3,123,395	3,128,000	930,000	4,058,000
Licenses and Permits	4,186,990	3,940,994	4,513,390		4,513,390
Intergovernmental Resources	45,599,183	41,370,675	33,018,365	900,000	33,918,365
Charges for Services	6,465,205	6,226,109	6,509,872	3,655,000	10,164,872
Fines and Forfeits	282,644	314,470	313,970		313,970
Miscellaneous	4,911,620	4,515,685	3,167,507	235,000	3,402,507
TOTAL REVENUES	76,157,883	70,873,655	62,704,257	5,720,000	68,424,257
EXPENDITURES-EXPENSES					
General Government	5,058,226	6,694,544	6,205,780		6,205,780
Judicial	679,881	735,820	780,599		780,599
Public Safety	17,791,801	19,820,803	22,157,462		22,157,462
Public Works	37,945,065	48,271,172	26,236,504		26,236,504
Sanitation & Health	2,064,376	2,300,025	2,371,680	7,717,008	10,088,688
Welfare	956,284	1,034,724	1,004,622		1,004,622
Culture and Recreation	4,704,487	5,518,818	5,857,923		5,857,923
Community Support	378,355	25,901	115,000		115,000
Contingency			240,000		240,000
		-			-
					-
					-
					-
					-
					-
					-
					-
Debt Service - Principal	675,000	620,000	600,000	1,323,141	1,923,141
Interest Cost - Bond Issuance Costs	164,906	161,745	161,195	128,030	289,225
TOTAL EXPENDITURES-EXPENSES	70,418,381	85,183,552	65,730,765	9,168,179	74,898,944
Excess of Revenues over (under) Expenditures-Expenses	5,739,502	(14,309,897)	(3,026,508)	(3,448,179)	(6,474,687)

Budget Summary fc CITY OF MESQUITE
Schedule S-1

	ACTUAL PRIOR YEAR 06/30/25 (1)	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS: ESTIMATED CURRENT YEAR 06/30/26 (2)	BUDGET YEAR 06/30/27 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/27 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-				-
Sales of General Fixed Assets					-
Fixed Asset Acquisition / Construction Costs					
Operating Transfers (in)	2,850,187	527,371	498,120		498,120
Operating Transfers (out)	(2,850,187)	(527,371)	(498,120)		(498,120)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	5,739,502	(14,309,897)	(3,026,508)	XXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	54,404,861	60,144,363	45,834,466		
Unreserved	-	-			
Prior Period Adjustments	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	60,144,363	45,834,466	42,807,958	XXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	60,144,363	45,834,466	42,807,958	XXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/25	ESTIMATED CURRENT YEAR YEAR 06/30/26	BUDGET YEAR YEAR 06/30/27
General Government	22.7	20.0	20.0
Judicial	6.1	6.3	6.3
Public Safety	99.7	100.0	108.0
Public Works	32.3	27.2	27.2
Sanitation	11.6	15.2	15.2
Health	4.1	5.0	5.0
Welfare	8.2	8.0	8.0
Culture and Recreation	43.9	42.7	42.7
Community Support			
TOTAL GENERAL GOVERNMENT	228.5	224.4	232.4
Utilities Hospitals Transit Systems Airports Other			
TOTAL	228.5	224.4	232.4

POPULATION (AS OF JULY 1)	22,711	23,576	24,270
SOURCE OF POPULATION ESTIMATE*	State Certified	State Certified	State Certified
Assessed Valuation (Secured and Unsecured Only)	1,517,995,538	1,577,173,562	1,631,631,372
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,517,995,538	1,577,173,562	1,631,631,372
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION Fiscal Year 2026-2027

	Col (1) ALLOWED TAX RATE	Col (2) ASSESSED VALUATION	Col (3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	Col (4) TAX RATE LEVIED	Col (5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	Col (6) AD VALOREM TAX ABATEMENT [(5)-(7)]	Col (7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	2.3987	1,631,631,372	39,140,324.00	0.552	8,988,650.00	1,316,847.00	7,671,803.00
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	0.3493	1,631,825,079	5,699,965	0	0	0	-
J. Other:							
K. Other: RDA Fund					5,395,691.00	1,014,340.00	4,381,351.00
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3493		5,699,965.00	-	5,395,691.00	1,014,340.00	4,381,351.00
M. SUBTOTAL A, C, L	**2.7480**		**44,840,289**	**0.552**	**14,384,341.00**	**2,331,187.00**	**12,053,154.00**
N. Debt							
O. TOTAL M AND N	**2.7480**		**44,840,289**	**0.552**	**14,384,341.00**	**2,331,187.00**	**12,053,154.00**
						Less: Allowance for Delinquency	-
						Gen'l Fund Property Tax Revenue (Net)	**12,053,154.00**

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, 2027

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	4,810,188	14,929,558	7,671,802	0.552	13,329,592	-	3,120	40,744,260
Street Maintenance & Repair SRF	4,617,110	-	-		1,066,000	-	-	5,683,110
Airport SRF	384,255	-	-		3,771,652	-		4,155,907
Capital Projects Maint & Repair SRF	580,843	-	-		-	-	-	580,843
Police Forfeitures SRF	58,913	-	-		2,500	-	-	61,413
Court Administrative Assess. SRF	223,607	-	-		106,900		-	330,507
Sr. Nutrition Program SRF	269,124	-	-		556,200	-	385,000	1,210,324
Recreation Program SRF	183,411	-	-		682,500		-	865,911
Forensic Services SRF	-	-	-		3,120	-	-	3,120
Environmental Planning SRF	(26,694)	-	-		40,000	-	-	13,306
MORE COPS' Funding SRF	5,470,252	-	-		2,160,000		-	7,630,252
Grant Administration	32,915	-	-		911,642	-	-	944,557
COVID-19 SRF	-	-	-	-	-	-	-	-
America Rescue SRF	(0)				-	-	-	(0)
SID Administration SRF	91,358	-	-		-	-	110,000	201,358
MRB Incentive SRF	1,217,576	-	-		600,000	-	-	1,817,576
Economic Development Incentive SRF	442,195				200,000	-	-	642,195
Fiscal Stabilization	2,955,750	-	-		-	-	-	2,955,750
Compensated Absences	103,479				-	-	-	103,479
Residential Const Tax Park CPF	3,142,842	-	-		370,000	-	-	3,512,842
Transportation Impact Fee CPF	559,984	-			87,475	-	-	647,459
Redevelopment CPF	7,672,431	-	4,381,351		-	-	-	12,053,782
Misc Capital Projects CPF	5,153,798	-	-		10,760,265	-	-	15,914,063
Technology Replacment CPF	1,820,989	-	-		-	-	-	1,820,989
Vehicle / Equipment Replacement CPF	4,187,173	-	-		-	-	-	4,187,173
Canyon Crest SID DSF	0	-	-		-		-	0
Anthem SID DSF	1,882,967	-	-		1,073,700		-	2,956,667
Subtotal Governmental Fund Types, Expendable Trust Funds	45,834,466	14,929,558	12,053,153		35,721,546	-	498,120	109,036,843
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	45,834,466	14,929,558	12,053,153		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

* Agency does not budget excess

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2027

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	-	16,506,795	10,471,548	8,515,929	-	240,000	385,000	4,624,988	40,744,260
Street Maintenance & Repair SRF	R	485,070	305,369	865,500	-	-	-	4,027,171	5,683,110
Airport SRF	R	-	-	650,755	3,360,000		-	145,152	4,155,907
Capital Projects Maint & Repair SRF	R	-	-	455,200	-	-	-	125,643	580,843
Police Forfeitures SRF	R	-	-	-	-	-	-	61,413	61,413
Court Administrative Assess. SRF	R	16,274	2,100	77,600	5,000	-	-	229,533	330,507
Sr. Nutrition Program SRF	R	408,879	205,283	390,460	-	-	-	205,702	1,210,324
Recreation Program SRF	R	370,398	153,271	247,800	-	-	-	94,442	865,911
Forensic Services SRF	R	-	-	-	-	-	3,120	-	3,120
Environmental Planning SRF	R	-	-	40,000	-	-	-	(26,694)	13,306
MORE COPS' Funding SRF	R	1,656,113	1,276,753	121,570	338,814	-	-	4,237,002	7,630,252
Grant Administration	R	902,120	-	9,522	-	-	-	32,915	944,557
COVID-19	R	-	-	-	-	-	-	-	-
American Rescue SRF	R	-	-	-	-	-	-	(0)	(0)
SID Administration SRF	R	37,860	20,185	52,500	-	-	-	90,813	201,358
MRB Incentive SRF	R	-	-	107,000	-	-	-	1,710,576	1,817,576
Economic Development Incentive SRF	R	-	-	8,000	-	-	-	634,195	642,195
Fiscal Stabilization SRF	R	-	-	-	-	-	-	2,955,750	2,955,750
Compensated Absences	R	-	-	-	-	-	-	103,479	103,479
Residential Const Tax Park CPF	C	-	-	-	200,000	-	-	3,312,842	3,512,842
Transportation Impact Fee CPF	C	-	-	55,000	25,000	-	-	567,459	647,459
Redevelopment CPF	C	125,213	52,435	-	140,000	-	-	11,736,134	12,053,782
Misc Capital Projects CPF	C	-	-	-	13,765,265	-	-	2,148,798	15,914,063
Technology Replacement Fund	C	-	-	-	182,000	-	-	1,638,989	1,820,989
Vehicle / Equipment Replacement CPF	C	-	-	-	2,112,139	-	-	2,075,034	4,187,173
Canyon Crest SID DSF	D	-	-	-	-	-	-	0	0
Anthem SID DSF	D	-	-	770,045	-	-	110,000	2,076,622	2,956,667
									-
									-
									-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		20,508,722	12,486,944	12,366,881	20,128,218	240,000	498,120	42,807,958	- 109,036,843

* 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 Encing June 30, 2027

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	3,850,000	(7,717,008)	1,870,000	(1,451,171)		-	(3,448,179)
TOTAL		3,850,000	(7,717,008)	1,870,000	(1,451,171)	-	-	(3,448,179)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) FINAL APPROVED
TAXES:				
PROPERTY TAXES	6,863,406	7,184,790	7,671,802	7,671,802
ROAD RTC ROOM TAX	325,555	328,130	331,000	331,000
ROOM TAXES	651,111	655,265	657,000	657,000
SUBTOTAL	**7,840,072**	**8,168,185**	**8,659,802**	**8,659,802**
BUSINESS LICENSES & PERMITS				
BUSINESS LICENSES	695,359	647,775	700,000	700,000
MASSAGE PERMITS	10,165	8,210	8,500	8,500
Marijuana - Retail Medical	200	100	2,015	2,015
Marijuana-Retail Recreational	720,886	580,895	720,000	720,000
Marijuana - Cultivation	-	-	-	-
Marijuana - Production	304,367	239,455	300,000	300,000
Marijuana - State Allocation	25,303	25,974	25,500	25,500
LIQUOR LICENSES	169,530	195,895	200,000	200,000
GAMING LICENSES	376,919	379,700	380,000	380,000
VACATION RENTAL LICENSE	14,085	14,840	15,000	15,000
BUILDING PERMITS	1,042,442	800,000	1,000,000	1,000,000
BUILDING SUBDIVISION FEES	-	-	-	-
STRUCTURE IMPACT FEES	227,933	200,000	210,000	210,000
ANIMAL CONTROL FEES	29,041	27,000	35,000	35,000
ZONE VARIANCE FEES	20,970	22,000	23,000	23,000
PLAN REVIEW FEES	39,000	20,000	20,000	20,000
FRANCHISE FEES - TELEPHONE SVC	212,251	202,000	210,000	210,000
FRANCHISE FEES - CABLE SVCS	96,055	100,000	125,000	125,000
FRANCHISE FEES - NATURAL GAS	112,903	63,900	110,000	110,000
SUBTOTAL	**4,097,409**	**3,527,744**	**4,084,015**	**4,084,015**
INTERGOVERNMENTAL REVENUE:				
LVCVA - ROOM & GAMING TAXES	867,095	861,800	868,880	868,880
EMPG (FIRE) AND OTHER GRANTS	-	-	-	-
FEDERAL PUBLIC SAFETY GRANT	-	-	-	-
COUNTY GAMING LICENSES	342,900	300,000	420,000	420,000
COUNTY GRANTS	78,952	93,000	90,000	90,000
MISCELLANEOUS STATE AND OTHER GRANTS	27,215	26,300	33,050	33,050
STATE CONSOLIDATED TAX	14,511,787	14,813,616	14,929,558	14,929,558
SILVER RIDER FUEL / R&M REIMB.	134,862	120,000	150,000	150,000
SPECIAL AD VALOREM TRANS. TAX	158,731	130,000	152,000	152,000
OPIOD SETTLEMENT ALLOCATION	69,401	33,980	33,570	33,570
REGIONAL FLOOD CONTROL, CL.CO.	-	-	-	-
SUBTOTAL	**16,190,944**	**16,378,696**	**16,677,058**	**16,677,058**
CHARGES FOR SERVICES:				
HEALTH & WELFARE				
CEMETERY CHARGE AND SALES	123,033	123,000	125,000	125,000
OTHER FEES	-	-	-	-
SUBTOTAL	**123,033**	**123,000**	**125,000**	**125,000**
PUBLIC SAFETY				
PD - OTHER SERVICE FEES	644	750	750	750
BEAVER DAM DISPATCH SVC MOU	47,300	47,300	47,300	47,300
PD- JAIL SERVICE	16,785	16,840	15,125	15,125
PD - COURT BAILIFF SERVICES	5,000	5,000	5,000	5,000
PD: INMATE HOUWSING	875	2,725	3,290	3,290
AMBULANCE FEES	1,758,909	1,620,000	1,700,000	1,700,000
FD-AMBULANCE FEE RECOV (PY's)	397,952	300,000	350,000	350,000
FIRE DEPT. FEES	23,754	24,225	24,555	24,555
FD - OTHER MISC REVENUE	-	-	-	-
SUBTOTAL	**2,251,218**	**2,016,840**	**2,146,020**	**2,146,020**
CONTINUED ON NEXT PAGE				

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
CULTURE & RECREATION				
RECREATION CHARGES	280,200	267,500	270,000	270,000
REC CENTER FEE INCREMENT "	63,811	71,710	70,000	70,000
SUBTOTAL	**344,011**	**339,210**	**340,000**	**340,000**
SANITATION				
RESID. GARBAGE SERVICE CHGS.	1,583,775	1,575,000	1,668,600	1,668,600
Sanitation Svc Fuel Surcharge	69,831	125,000	130,000	130,000
GARBAGE CAN RENTAL FEES	175,041	157,000	170,000	170,000
GARBAGE DUMP FEE	603,622	600,000	638,000	638,000
ANIMAL CONTROL GRANTS	-	-	-	-
SUBTOTAL	**2,432,270**	**2,457,000**	**2,606,600**	**2,606,600**
PUBLIC WORKS				
PW Inspections & Fees	300	300	300	300
SUBTOTAL	**300**	**300**	**300**	**300**
COMMUNITY SUPPORT				
SPECIAL EVENT FEES	5,455	3,620	4,000	4,000
MUSEUM MISC. FEES	5,549	5,300	5,300	5,300
SUBTOTAL	**11,004**	**8,920**	**9,300**	**9,300**
TOTAL CHANGES FOR SERVICE	**5,161,835**	**4,945,270**	**5,227,220**	**5,227,220**
FINES & FORFEITURES:				
FINES AND FORFEITURES	242,928	270,600	270,600	270,600
MISC COURT FEES	5,577	750	250	250
SUBTOTAL	**248,505**	**271,350**	**270,850**	**270,850**
INVESTMENT EARNINGS:				
INTEREST EARNINGS	734,135	20,120	300,120	700,120
SUBTOTAL	**734,135**	**20,120**	**300,120**	**700,120**
MISCELLANEOUS REVENUES:				
SALES OF ASSETS	59,357	-	-	-
DONATIONS	295,965	104,144	3,200	3,200
SIGN RENTAL	12,775	8,500	12,700	12,700
LEASEHOLD REVENUE	176,485	176,157	175,797	164,997
CITY SPECIAL EVENTS	15,591	20,700	15,590	15,590
CITY FACILITIES RENTAL FEES	35,990	28,000	32,000	32,000
City Rental Expenses	-	189	-	-
COURT FACILITY RENTAL	45,763	40,000	40,000	40,000
MISCELLANEOUS REVENUE	139,483	217,033	43,400	43,400
SUBTOTAL	**781,409**	**594,723**	**322,687**	**311,887**
SUBTOTAL-REVENUE FROM ALL SOURCES	**35,054,309**	**33,906,088**	**35,541,752**	**35,930,952**

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
OTHER FINANCING SOURCES:				
LOAN PROCEEDS	-	-	-	-
TRSFR FROM SRF#12 - AIRPORT				
TRANSFERS FROM #15 COURT ADMIN ASSESS				
TRSFR FROM SRF#17 - REC PROGRAMS				
TRSFR FROM SRF#19 - FORENSIC SERVICES	5,000	5,000	6,975	3,120
TRSFR FROM SRF#23 - MORE COPS				
TRSFR FROM SRF#25 - REDEVELOPMENT	-	-	-	-
TRSFR FROM SRF#31 - COVID	-	-		
TRSFR FROM SRF#32 - ARP	-	-	-	-
TRSFR FROM SRF#97 - CITY SERVICES				
TRSFR FROM SRF#98 - STABLIZATION				-
TRSFR FROM SRF#99 - TECHNOLOGY R&R FUND				
SUBTOTAL OTHER FINANCING SOURCES	**5,000**	**5,000**	**6,975**	**3,120**
TOTAL REVENUES AND OTHER SOURCES	**35,059,309**	**33,911,088**	**35,548,727**	**35,934,072**
BEGINNING FUND BALANCE:				
NONSPENDABLE				
RESTRICTED				
ASSIGNED				
UNASSIGNED				
TOTAL BEGINNING FUND BALANCE	6,027,493	4,603,449	4,810,188	4,810,188
OTHER CHANGES IN FUND BALANCE:				
PRIOR PERIOD ADJUSTMENTS	-			
RESIDUAL EQUITY TRANSFERS				
TOTAL OTHER CHANGES IN FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	41,086,802	38,514,537	40,358,915	40,744,260

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
GENERAL GOVERNMENT				
CITY COUNCIL				
SALARIES & WAGES	111,397	135,200	137,585	120,067
EMPLOYEE BENEFITS	120,392	123,000	167,417	155,810
SERVICES & SUPPLIES	105,004	119,786	98,820	98,820
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**336,793**	**377,986**	**403,822**	**374,697**
CITY MANAGER				
SALARIES & WAGES	215,880	243,043	305,840	199,067
EMPLOYEE BENEFITS	80,119	126,023	155,155	101,181
SERVICES & SUPPLIES	9,530	10,620	9,300	9,300
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**305,529**	**379,686**	**470,295**	**309,548**
CITY CLERK				
SALARIES & WAGES	178,148	193,597	220,394	223,063
EMPLOYEE BENEFITS	104,386	118,036	140,787	140,689
SERVICES & SUPPLIES	19,330	20,035	16,300	16,300
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**301,864**	**331,668**	**377,481**	**380,052**
FINANCE / TREASURER				
SALARIES & WAGES	290,820	295,295	380,713	350,940
EMPLOYEE BENEFITS	143,961	170,000	224,608	212,143
SERVICES & SUPPLIES	64,625	73,040	73,930	73,930
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**499,406**	**538,335**	**679,251**	**637,013**
INFORMATION TECHNOLOGY				
SALARIES & WAGES	430,527	462,931	486,783	486,255
EMPLOYEE BENEFITS	207,396	237,550	252,440	252,366
SERVICES & SUPPLIES	615,888	791,590	880,000	886,500
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**1,253,811**	**1,492,071**	**1,619,223**	**1,625,121**
PERSONNEL				
SALARIES & WAGES	287,922	324,703	335,706	335,548
EMPLOYEE BENEFITS	141,641	166,529	172,770	172,812
SERVICES & SUPPLIES	177,601	175,365	217,331	217,331
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**607,164**	**666,597**	**725,807**	**725,691**
NON-DEPARTMENTAL / SHARED SERVICES				
SALARIES & WAGES	-	-		
EMPLOYEE BENEFITS ADJUSTMENTS	5,621	5,625	5,625	5,625
SERVICES & SUPPLIES	872,804	865,660	1,009,623	1,078,928
CAPITAL OUTLAY	-	-	-	
SUBTOTAL	**878,425**	**871,285**	**1,015,248**	**1,084,553**

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
CITY ATTORNEY				
SALARIES & WAGES	362,606	206,247	419,634	419,213
EMPLOYEE BENEFITS	160,359	97,600	217,319	217,142
SERVICES & SUPPLIES	40,710	241,360	71,355	131,355
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**563,675**	**545,207**	**708,308**	**767,710**
TOTAL GENERAL GOVERNMENT	**4,746,667**	**5,202,835**	**5,999,435**	**5,904,385**
FUNCTION SUMMARY				
GENERAL GOVERNMENT				
SALARIES & WAGES	1,877,300	1,861,016	2,286,655	2,134,153
EMPLOYEE BENEFITS	963,875	1,044,363	1,336,121	1,257,768
SERVICES & SUPPLIES	1,905,492	2,297,456	2,376,659	2,512,464
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	**4,746,667**	**5,202,835**	**5,999,435**	**5,904,385**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
JUDICIAL				
MUNICIPAL COURT				
SALARIES & WAGES	322,714	348,115	385,992	356,247
EMPLOYEE BENEFITS	167,519	186,880	208,531	197,003
SERVICES & SUPPLIES	49,775	47,725	46,875	46,875
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**540,008**	**582,720**	**641,398**	**600,125**
PUBLIC DEFENDER FEES				
PUBLICE DEFENDER FEES				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	79,450	79,500	79,500	79,500
CAPITAL OUTLAY				
SUBTOTAL	**79,450**	**79,500**	**79,500**	**79,500**
TOTAL JUDICAL	**619,458**	**662,220**	**720,898**	**679,625**
FUNCTION SUMMARY				
JUDICAL				
SALARIES & WAGES	322,714	348,115	385,992	356,247
EMPLOYEE BENEFITS	167,519	186,880	208,531	197,003
SERVICES & SUPPLIES	129,225	127,225	126,375	126,375
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	**619,458**	**662,220**	**720,898**	**679,625**

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: JUDICAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
POLICE				
SALARIES & WAGES	3,536,778	3,939,492	4,126,497	4,118,246
EMPLOYEE BENEFITS	2,138,706	2,597,360	2,699,261	2,865,419
SERVICES & SUPPLIES	847,674	743,817	756,025	762,225
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**6,523,158**	**7,280,669**	**7,581,783**	**7,745,890**
CORRECTIONS				
SALARIES & WAGES	779,639	853,610	918,385	926,899
EMPLOYEE BENEFITS	502,810	662,255	709,013	699,167
SERVICES & SUPPLIES	223,159	210,959	197,365	200,365
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**1,505,609**	**1,726,824**	**1,824,763**	**1,826,431**
DISPATCH				
SALARIES & WAGES	756,207	787,270	871,388	873,649
EMPLOYEE BENEFITS	407,006	545,830	502,127	502,690
SERVICES & SUPPLIES	12,569	14,142	14,725	14,725
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**1,175,783**	**1,347,242**	**1,388,240**	**1,391,064**
SUBTOTAL POLICE	**9,204,550**	**10,354,735**	**10,794,786**	**10,963,385**
FIRE				
SALARIES & WAGES	3,640,169	4,039,175	4,297,013	4,292,539
EMPLOYEE BENEFITS	2,165,479	2,500,000	2,635,353	2,753,738
SERVICES & SUPPLIES	783,262	622,690	668,550	674,550
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL FIRE	**6,588,910**	**7,161,865**	**7,600,916**	**7,720,827**
TOTAL PUBLIC SAFTEY	**15,793,460**	**17,516,600**	**18,395,702**	**18,684,212**
FUNCTION SUMMARY				
PUBLIC SAFTEY				
SALARIES & WAGES	8,712,794	9,619,547	10,213,283	10,211,333
EMPLOYEE BENEFITS	5,214,002	6,305,445	6,545,754	6,821,014
SERVICES & SUPPLIES	1,866,664	1,591,608	1,636,665	1,651,865
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	**15,793,460**	**17,516,600**	**18,395,702**	**18,684,212**

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFTEY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) FINAL APPROVED
PUBLIC WORKS				
PUBLIC ADMINSTRATION				
SALARIES & WAGES	95,185	101,987	107,107	107,107
EMPLOYEE BENEFITS	44,709	50,000	53,901	53,901
SERVICES & SUPPLIES	4,291	8,285	8,310	8,310
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**144,184**	**160,272**	**169,318**	**169,318**
DEVELOPMENT SERVICES				
SALARIES & WAGES	810,595	844,085	905,575	903,654
EMPLOYEE BENEFITS	425,939	454,960	484,209	493,595
SERVICES & SUPPLIES	61,612	60,280	62,155	62,155
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**1,298,146**	**1,359,325**	**1,451,939**	**1,459,404**
FACILITY MAINTENANCE				
SALARIES & WAGES	375,824	382,565	408,497	407,675
EMPLOYEE BENEFITS	219,089	233,465	269,848	269,882
SERVICES & SUPPLIES	412,185	337,615	350,900	350,700
ALLOCATION TO OTHE DEPATMENTS FUNDS	(371,801)	(269,980)	(286,000)	(286,000)
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**635,297**	**683,665**	**743,245**	**742,257**
STREETS & DRAINAGE				
SALARIES & WAGES	292,337	301,075	353,209	302,706
EMPLOYEE BENEFITS	187,322	192,220	235,002	195,045
SERVICES & SUPPLIES	416,689	466,130	445,650	455,650
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**896,348**	**959,425**	**1,033,861**	**953,401**
VEHICLE MAINTENANCE				
SALARIES & WAGES	215,617	225,715	135,450	135,029
EMPLOYEE BENEFITS	123,190	137,700	87,950	87,749
SERVICES & SUPPLIES	590,521	685,990	728,100	725,600
ALLOCATION TO OTHER DEPATMENTS FUNDS	(393,206)	(402,700)	(393,200)	(393,200)
CAPITAL OUTLAY	48,201	40,000	-	-
SUBTOTAL	**584,322**	**686,705**	**558,300**	**555,178**
TOTAL PUBLIC WORKS	**3,558,297**	**3,849,392**	**3,956,663**	**3,879,558**
FUNCTION SUMMARY				
PUBLIC WORKS				
SALARIES & WAGES	1,789,557	1,855,427	1,909,838	1,856,171
EMPLOYEE BENEFITS	1,000,248	1,068,345	1,130,910	1,100,172
SERVICES & SUPPLIES	720,291	885,620	915,915	923,215
CAPITAL OUTLAY	48,201	40,000	-	-
FUNCTION SUBTOTAL	**3,558,297**	**3,849,392**	**3,956,663**	**3,879,558**

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) FINAL APPROVED
HEALTH AND SANITATION				
LANDFILL/SOLID WASTE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	1,478,291	1,580,000	1,626,500	1,626,500
ALLOCATION TO OTHE DEPATMENTS FUNDS	(61,161)	(60,000)	(60,000)	(60,000)
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**1,417,131**	**1,520,000**	**1,566,500**	**1,566,500**
ANIMAL CONTROL				
SALARIES & WAGES	338,179	420,720	439,912	439,019
EMPLOYEE BENEFITS	166,240	239,000	253,772	253,729
SERVICES & SUPPLIES	142,827	120,305	112,432	112,432
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**647,246**	**780,025**	**806,116**	**805,180**
TOTAL SANITATION & HEALTH	**2,064,377**	**2,300,025**	**2,372,616**	**2,371,680**
FUNCTION SUMMARY				
HEALTH AND SANITATION				
SALARIES & WAGES	338,179	420,720	439,912	439,019
EMPLOYEE BENEFITS	166,240	239,000	253,772	253,729
SERVICES & SUPPLIES	1,559,957	1,640,305	1,678,932	1,678,932
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	**2,064,377**	**2,300,025**	**2,372,616**	**2,371,680**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) BUDGET YEAR ENDING 6/30/2027 FINAL APPROVED
CULTURE & RECREATION				
PARKS/GROUNDS MAINTENANCE				
SALARIES & WAGES	697,765	755,239	798,815	797,001
EMPLOYEE BENEFITS	397,832	445,000	493,797	493,399
SERVICES & SUPPLIES	903,537	849,475	835,910	885,910
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**1,999,133**	**2,049,714**	**2,128,522**	**2,176,310**
LEISURE SERVICES				
SALARIES & WAGES	873,057	671,650	659,845	657,996
EMPLOYEE BENEFITS	297,046	298,000	313,850	313,843
SERVICES & SUPPLIES	734,877	661,440	707,275	708,775
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**1,904,980**	**1,631,090**	**1,680,970**	**1,680,614**
MUSEUM				
SALARIES & WAGES	48,712	49,750	55,038	54,875
EMPLOYEE BENEFITS	28,483	30,490	34,652	34,620
SERVICES & SUPPLIES	12,600	11,738	11,738	11,828
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**89,796**	**91,978**	**101,428**	**101,323**
WELCOME CENTER				
SALARIES & WAGES	1,329	-	-	-
EMPLOYEE BENEFITS	194	-	-	-
SERVICES & SUPPLIES	15,257	15,495	15,915	16,565
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	**16,781**	**15,495**	**15,915**	**16,565**
TOTAL CULTURE & RECREATION	**4,010,690**	**3,788,277**	**3,926,835**	**3,974,812**
FUNCTION SUMMARY				
CULTURE AND RECREATION				
SALARIES & WAGES	1,620,864	1,476,639	1,513,698	1,509,872
EMPLOYEE BENEFITS	723,555	773,490	842,299	841,862
SERVICES & SUPPLIES	1,666,272	1,538,148	1,570,838	1,623,078
CAPITAL OUTLAY	-	-	-	-
FUNCTION SUBTOTAL	4,010,690	3,788,277	3,926,835	**3,974,812**

CITY OF MESQUITE

SCHEDULE B - GENERAL FUND

FUNCTION: CULTURE AND RECREATION

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE	(4) FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	4,746,667	5,202,835	5,999,435	5,904,385
Judicial	619,458	662,220	720,898	679,625
Public Safety	15,793,460	17,516,600	18,395,702	18,684,212
Public Works	3,558,297	3,849,392	3,956,663	3,879,558
Health & Sanitation	2,064,377	2,300,025	2,372,616	2,371,680
Welfare				
Culture and Recreation	4,010,690	3,788,277	3,926,835	3,974,812
Community Support	-	-	-	-
Debt Service				-
Intergovernmental Expenditures		-	-	
		-	-	-
		-	-	
		-	-	
TOTAL EXPENDITURES - ALL FUNCTIONS	30,792,949	33,319,349	35,372,149	35,494,272
OTHER USES:				
CONTINGENCY (Not to exceed 3% of		-	-	240,000
Total Expenditures all Functions)	30,792,949	33,319,349	35,372,149	35,734,272
Operating Transfers Out (Schedule T)				
TO PROJECTS R&M FUND	276,532	-	-	-
TO SPECIAL REVENUE FUNDS	-	-	-	-
TO CAPITAL PROJECT FUNDS	-	-	-	-
TO RECREATION PGMS	-	-	-	-
TO CAPITAL PROJECT FUNDS	467,655	-	-	-
TO CITY FISCAL STABLIZATION	-	-	-	-
TO SENIOR NUTRITION	375,000	385,000	385,000	385,000
TO VEH/EQUIP REPL	1,110,000	-	-	-
TO COVID 19 FUND	-	-	-	-
TO IT SHARED SVCS FUND	616,000	-	-	-
TO COMP ABSCENSES	-	-	-	-
TOTAL TRANSFERS OUT	2,845,187	385,000	385,000	385,000
TOTAL EXPENDITURES AND OTHER USES	33,638,136	33,704,349	35,757,149	36,119,272
ENDING FUND BALANCE:				
Reserved	1,025,511	-	-	
Unreserved	3,577,938	-	-	
TOTAL ENDING FUND BALANCE	4,603,449	4,810,188	4,601,766	4,624,988
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	38,241,585	38,514,537	40,358,915	40,744,260
		14.2717	12.8695	12.8048

City of Mesquite

SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
RIGHT OF WAY FEES	557,724	550,000	580,000	580,000
REGIONAL TRANS COMM - COUNTY	-	-	-	-
GAS TAX - COUNTY	326,917	285,400	320,000	320,000
GAS TAX - STATE	164,163	120,000	140,000	140,000
VVWD REIMBURSEMENTS				
GRANT REVENUE	-	-	-	-
SUBTOTAL	1,048,804	955,400	1,040,000	1,040,000
MISCELLANEOUS REVENUE:	-	-	-	-
INVESTMENT EARNINGS	209,671	26,000	26,000	26,000
OTHER FINANCING SOURCES:				
FUND BALANCE APPROPRIATION			-	-
TRANSFER FROM GENERAL FUND				
SUBTOTAL	209,671	26,000	26,000	26,000
TOTAL REVENUES AND OTHER SOURCES	1,258,475	981,400	1,066,000	1,066,000
TOTAL BEGINNING FUND BALANCE-RESERVED	4,431,226	4,729,180	4,617,110	4,617,110
TOTAL AVAILABLE RESOURCES	5,689,701	5,710,580	5,683,110	5,683,110
EXPENDITURES	-			
SALARIES & WAGES	363,557	456,955	422,931	485,070
EMPLOYEE BENEFITS	191,110	216,015	224,612	305,369
SERVICES & SUPPLIES	405,854	420,500	565,500	865,500
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	960,522	1,093,470	1,213,043	1,655,939
OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	960,522	1,093,470	1,213,043	1,655,939
ENDING FUND BALANCE-RESERVED	4,729,180	4,617,110	4,470,067	4,027,171
TOTAL COMMITMENTS AND FUND BALANCE	5,689,701	5,710,580	5,683,110	5,683,110

CITY OF MESQUITE

SCHEDULE B

FUND 11 - STREET MAINT AND REPAIRS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
INTERGOVERNMENTAL				
FUEL TAX - JET FUEL	3,436	3,000	3,000	3,000
OTHER GOVERNMENT	-	-	-	
FAA GRANTS	-	335,526	3,150,000	3,150,000
SUBTOTAL	3,436	338,526	3,153,000	3,153,000
CHARGES FOR SERVICES				
AVIATION FUEL/OIL SALES	561,366	500,000	500,000	500,000
LEASES	119,472	118,537	118,652	118,652
SUBTOTAL	680,838	618,537	618,652	618,652
OTHER FINANCING SOURCES:				
MISCELANEOUS REVENUE	15,128	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-
TRANSFER FROM CAPITAL PROJECTS FUND #45	-	-	-	-
SUBTOTAL	15,128	-	-	-
TOTAL REVENUES AND OTHER SOURCES	699,402	957,063	3,771,652	3,771,652
BEGINNING FUND BALANCE-RESERVED	507,528	568,474	384,255	384,255
TOTAL AVAILABLE RESOURCES	1,206,930	1,525,537	4,155,907	4,155,907
EXPENDITURES				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	600,744	619,755	650,755	650,755
CAPITAL OUTLAY	37,712	521,527	3,360,000	3,360,000
SUBTOTAL	638,456	1,141,282	4,010,755	4,010,755
OTHER USES				
TRANSFER TO GENERAL FUND	-		-	-
TOTAL EXPENDITURES AND OTHER USES	638,456	1,141,282	4,010,755	4,010,755
ENDING FUND BALANCE-RESERVED	568,474	384,255	145,152	145,152
TOTAL COMMITMENTS AND FUND BALANCE	1,206,930	1,525,537	4,155,907	4,155,907

CITY OF MESQUITE

SCHEDULE B

FUND 12 - AIRPORT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
MISCELLANEOUS REVENUE:				
INTEREST REVENUE				
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	276,532	-	-	-
TRANSFER FROM CAPITAL PROJECT FUND				
TOTAL REVENUES AND OTHER SOURCES	276,532	-	-	-
BEGINNING FUND BALANCE-RESERVED	837,390	996,843	580,843	580,843
TOTAL AVAILABLE RESOURCES	1,113,922	996,843	580,843	580,843
EXPENDITURES				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	117,079	416,000	455,200	455,200
CAPITAL OUTLAY				
SUBTOTAL	117,079	416,000	455,200	455,200
OTHER USES - Transfer to Capital Project Fund	-			
TOTAL EXPENDITURES AND OTHER USES	117,079	416,000	455,200	455,200
ENDING FUND BALANCE-RESERVED	996,843	580,843	125,643	125,643
TOTAL COMMITMENTS AND FUND BALANCE	1,113,922	996,843	580,843	580,843

CITY OF MESQUITE

SCHEDULE B

FUND 13 CAP PROJECT MAINT/REPARIS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
FINES & FORFEITURES:				
FORFEITURES	-	-	-	-
OTHER FINANCING SOURCES:				
OTHER	2,614	2,500	2,500	2,500
TOTAL REVENUES AND OTHER SOURCES	2,614	2,500	2,500	2,500
BEGINNING FUND BALANCE:	53,799	56,413	58,913	58,913
TOTAL AVAILABLE RESOURCES	56,413	58,913	61,413	61,413
EXPENDITURES				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	-	-	-	-
ENDING FUND BALANCE:	56,413	58,913	61,413	61,413
TOTAL COMMITMENTS AND FUND BALANCE	56,413	58,913	61,413	61,413

CITY OF MESQUITE

SCHEDULE B

FUND 14 - POLICE FORFEITURES SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
GRANTS	47,618	46,400	46,400	46,400
FINES & FORFEITURES:				
ADMINISTRATIVE ASSESSMENTS	49,484	40,000	40,000	40,000
CREDIT CARD PROCESSING FEES				
OTHER FINANCING SOURCES:				
COLLECTION FEES	17,521	17,000	17,000	17,000
PROGRAM PARTICIPANT FEES	5,192	3,700	3,000	3,000
CIVIL FILING FEES	475	500	500	500
TRANSFER FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	120,290	107,600	106,900	106,900
BEGINNING FUND BALANCE:	129,739	189,607	223,607	223,607
TOTAL AVAILABLE RESOURCES	250,029	297,207	330,507	330,507
EXPENDITURES				
SALARIES & WAGES	14,415	16,000	16,274	16,274
EMPLOYEE BENEFITS	1,572	2,000	2,100	2,100
SERVICES & SUPPLIES	44,435	50,600	77,600	77,600
CAPITAL OUTLAY	-	5,000	5,000	5,000
SUBTOTAL	60,422	73,600	100,974	100,974
OTHER USES				
OPERATING TRANSFER TO GENERAL FUND	-			
TOTAL EXPENDITURES AND OTHER USES	60,422	73,600	100,974	100,974
ENDING FUND BALANCE:	189,607	223,607	229,533	229,533
TOTAL COMMITMENTS AND FUND BALANCE	250,029	297,207	330,507	330,507

CITY OF MESQUITE

SCHEDULE B

FUND 15 - COURT ADMIN ASSESSMENT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
INTERGOVERNMENTAL REVENUES:				
FEDERAL GRANTS, TITLE III	366,488	335,000	335,000	335,000
EQUIPMENT GRANT				
U.S.D.A FOOD DISTRIBUTION	43,277	45,000	45,000	45,000
CLARK COUNTY OAG	40,000	40,000	40,000	35,000
NCPC PROGRAM				
SUB TOTAL	449,765	420,000	420,000	415,000
OTHER REVENUES	-	-	-	-
CHARGES FOR SERVICES:				
MEAL DONATIONS	109,460	90,302	92,000	92,000
OTHER INCOME	64,665	20,912	49,200	49,200
SUBTOTAL	174,125	111,214	141,200	141,200
TOTAL REVENUES	623,891	531,214	561,200	556,200
OTHER FINANCING SOURCES:				
DONATIONS - FACILITIES/SPACE RENT				
TRANSFER FROM GENERAL FUND	375,000	385,000	385,000	385,000
SUBTOTAL	375,000	385,000	385,000	385,000
TOTAL REVENUES AND OTHER SOURCES	998,891	916,214	946,200	941,200
BEGINNING FUND BALANCE:	345,026	387,634	269,124	269,124
TOTAL AVAILABLE RESOURCES	1,343,917	1,303,848	1,215,324	1,210,324
EXPENDITURES				
SALARIES & WAGES	368,089	450,512	412,701	408,879
EMPLOYEE BENEFITS	175,256	196,820	205,454	205,283
SERVICES & SUPPLIES	412,938	387,392	387,860	390,460
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	956,283	1,034,724	1,006,015	1,004,622
OTHER USES				
TOTAL EXPENDITURES AND OTHER USES	956,283	1,034,724	1,006,015	1,004,622
ENDING FUND BALANCE:	387,634	269,124	209,309	205,702
TOTAL COMMITMENTS AND FUND BALANCE	1,343,917	1,303,848	1,215,324	1,210,324

CITY OF MESQUITE

SCHEDULE B

FUND 16 - SR. NUTRITION PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
CHARGES FOR SERVICES:				
RECREATION CHARGES	305,031	372,000	372,000	372,000
FIELD RENTALS	195,898	200,000	200,000	200,000
OTHER INCOME	70,519	75,500	75,500	75,500
SUBTOTAL	571,448	647,500	647,500	647,500
OTHER FINANCING SOURCES				
GRANT - CLARK COUNTY OAG	40,000	40,000	40,000	35,000
TRANSFER FROM GENERAL FUND	-	-	-	-
SUBTOTAL	40,000	40,000	40,000	35,000
TOTAL REVENUES AND OTHER SOURCES	611,448	687,500	687,500	682,500
BEGINNING FUND BALANCE:	301,897	218,949	183,411	183,411
TOTAL AVAILABLE RESOURCES	913,345	906,449	870,911	865,911
EXPENDITURES				
SALARIES & WAGES	336,960	341,943	329,000	370,398
EMPLOYEE BENEFITS	120,197	133,295	147,325	153,271
SERVICES & SUPPLIES	237,239	247,800	247,800	247,800
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	694,397	723,038	724,125	771,469
OTHER USES:				
OPERATING TRANSFER TO GENERAL FUND	-	-		
TOTAL EXPENDITURES AND OTHER USES	694,397	723,038	724,125	771,469
ENDING FUND BALANCE:	218,949	183,411	146,786	94,442
TOTAL COMMITMENTS AND FUND BALANCE	913,345	906,449	870,911	865,911

CITY OF MESQUITE

SCHEDULE B

FUND 17 - RECREATION PROGRAMS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
FINES & FORFEITURES				
ANALYSIS FEES, DRUGS/ALCOHOL	3,960	3,120	3,120	3,120
OTHER FINANCING SOURCES:				
TOTAL REVENUES AND OTHER SOURCES	3,960	3,120	3,120	3,120
BEGINNING FUND BALANCE:	1,976	936	-	-
TOTAL AVAILABLE RESOURCES	5,936	4,056	3,120	3,120
EXPENDITURES				
SERVICES & SUPPLIES	-	-	-	-
OTHER USES:				
OPERATING TRANSFERS TO GENERAL FUND	5,000	4,056	3,120	3,120
SUBTOTAL	5,000	4,056	3,120	3,120
ENDING FUND BALANCE:	936	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,936	4,056	3,120	3,120

CITY OF MESQUITE

SCHEDULE B

FUND 19 - FORENSIC SERVICE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
INTERGOVERNMENTAL:				
FISH & WILDLIFE GRANT	-	-	-	-
NRCS GRANT				
OTHER GRANTS	-	-	-	-
SUBTOTAL	-	-	-	-
MISCELLANEOUS REVENUES:				
OTHER INCOME	-	40,605	40,000	40,000
INTEREST EARNINGS	-	-	-	-
SUBTOTAL	-	40,605	40,000	40,000
OTHER FINANCING SOURCES			-	-
TRANSFER FROM GENERAL FUND	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	-	40,605	40,000	40,000
BEGINNING FUND BALANCE:	3,258	(26,827)	(26,694)	(26,694)
TOTAL AVAILABLE RESOURCES	3,258	13,778	13,306	13,306
EXPENDITURES				
SALARIES & WAGES	17,098	-	-	
EMPLOYEE BENEFITS	12,986	472	-	
CONTRACT SERVICES & SUPPLIES	-	40,000	-	40,000
CAPITAL OUTLAY				
SUBTOTAL	30,085	40,472	-	40,000
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	30,085	40,472	-	40,000
ENDING FUND BALANCE:	(26,827)	(26,694)	13,306	(26,694)
TOTAL COMMITMENTS AND FUND BALANCE	3,258	13,778	13,306	13,306

CITY OF MESQUITE

SCHEDULE B

FUND 21 ENVIRONMENTAL PLANNING SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
TAXES:				
STATE GRANT - 1/4% SALES TAX INCREASE	2,295,803	2,140,000	2,140,000	2,140,000
INTERGOVERNMENTAL:				
OTHER GRANTS	-	-	-	-
MISCELLANEOUS REVENUES:				
INTEREST EARNINGS	210,709	120,000	20,000	20,000
OTHER REVENUES	9,850	3,500		
SUBTOTAL	220,559	123,500	20,000	20,000
TRANSFERS FROM GENERAL FUND	-	-	-	-
SUBTOTAL				
TOTAL REVENUES AND OTHER SOURCES	2,516,362	2,263,500	2,160,000	2,160,000
BEGINNING FUND BALANCE:	4,540,272	5,430,955	5,470,252	5,470,252
TOTAL AVAILABLE RESOURCES	7,056,634	7,694,455	7,630,252	7,630,252
EXPENDITURES				
SALARIES & WAGES	910,966	1,150,018	1,601,648	1,656,113
EMPLOYEE BENEFITS	583,109	792,576	1,220,979	1,276,753
SERVICES & SUPPLIES	72,767	112,201	121,570	121,570
CAPITAL OUTLAY	58,837	169,408	-	338,814
SUBTOTAL	1,625,679	2,224,203	2,944,197	3,393,250
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	1,625,679	2,224,203	2,944,197	3,393,250
ENDING FUND BALANCE:	5,430,955	5,470,252	4,686,055	4,237,002
TOTAL COMMITMENTS AND FUND BALANCE	7,056,634	7,694,455	7,630,252	7,630,252

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CITY OF MESQUITE

SCHEDULE B

FUND 23 - MORE COPS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
INTERGOVERNMENTAL:				
OTHER GRANTS	518,412	807,003	911,642	911,642
MISCELLANEOUS REVENUES:				
INTEREST EARNINGS				
OTHER REVENUES	1,150	500	-	
SUBTOTAL	519,562	807,503	911,642	911,642
TRANSFERS FROM GENERAL FUND	-	-	-	-
SUBTOTAL				
TOTAL REVENUES AND OTHER SOURCES	519,562	807,503	911,642	911,642
BEGINNING FUND BALANCE:	31,360	32,915	32,915	32,915
TOTAL AVAILABLE RESOURCES	550,922	840,418	944,557	944,557
EXPENDITURES				
SALARIES & WAGES & BENEFITS	373,443	800,503	902,120	902,120
SERVICES & SUPPLIES	58,059	7,000	9,522	9,522
CAPITAL OUTLAY	86,505	-	-	-
SUBTOTAL	518,007	807,503	911,642	911,642
TRANSFERS TO GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	518,007	807,503	911,642	911,642
ENDING FUND BALANCE:	32,915	32,915	32,915	32,915
TOTAL COMMITMENTS AND FUND BALANCE	550,922	840,418	944,557	944,557

CITY OF MESQUITE

SCHEDULE B

FUND 30 - GRANT ADMINISTRATION SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
INTERGOVERNMENTAL:				
OTHER GRANTS	-	-	-	-
MISCELLANEOUS REVENUES:				
INTEREST EARNINGS			-	-
OTHER REVENUES				
SUBTOTAL	-	-	-	-
TRANSFERS FROM GENERAL FUND	-	-	-	-
SUBTOTAL	-			
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE:	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	-	-	-
EXPENDITURES				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
SERVICES & SUPPLIES	-	-	-	-
ECONOMIC SUPPORT	-	-		
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) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
CLFRF- STATE	5,921,134	2,219,120	-	-
OTHER				
SUBTOTAL	5,921,134	2,219,120	-	-
MISCELLANEOUS REVENUES:				
OTHER REVENUE	-	-	-	-
INTEREST INCOME	345,301	238,550	-	-
SUBTOTAL	345,301	238,550	-	-
TOTAL OPERATING REVENUES	6,266,435	2,457,670	-	-
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND			-	-
TOTAL TRANSFERS	-	-	-	-
OTHER FINANCING SOURCES SUBTOTAL	-	-	-	-
TOTAL REVENUES - ALL SOURCES	6,266,435	2,457,670	-	-
BEGINNING FUND BALANCE:	1,293,374	1,638,675	(0)	(0)
TOTAL AVAILABLE RESOURCES	7,559,809	4,096,345	(0)	(0)
EXPENDITURES				
SALARIES & WAGES	-	-	-	-
EMPLOYEE BENEFITS	3,268	-	-	-
SERVICES & SUPPLIES	-	-	-	-
HEALTH & WELFARE	-	-	-	-
CAPITAL OUTLAY	5,917,865	4,096,345	-	-
SUBTOTAL	5,921,134	4,096,345	-	-
OTHER FINANCING USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL OTHER USES	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	5,921,134	4,096,345	-	-
ENDING FUND BALANCE:	1,638,675	(0)	(0)	(0)
TOTAL COMMITMENTS AND FUND BALANCE	7,559,809	4,096,345	(0)	(0)

CITY OF MESQUITE

SCHEDULE B

FUND 32 - AMERICAN RESCUE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
OTHER REVENUE				
LAND SALES - 75% ALLOCATION	81,270	624,144	600,000	600,000
MISC GRANTS				
SUBTOTAL	81,270	624,144	600,000	600,000
MISCELLANEOUS REVENUES:				
INTEREST INCOME				
SUBTOTAL	-	-	-	-
SUBTOTAL REVENUSE	81,270	624,144	600,000	600,000
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	-	-	-	-
TRANSFER FROM SRF #44	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	81,270	624,144	600,000	600,000
BEGINNING FUND BALANCE:	573,626	618,208	1,217,576	1,217,576
TOTAL AVAILABLE RESOURCES	654,896	1,242,352	1,817,576	1,817,576
EXPENDITURES				
PROFESSIONAL & TECHNICAL SERVICE	4,770	21,401	2,000	2,000
LAND PURCHASES	31,918	3,375	20,000	20,000
CAPITAL IMPROVEMENTS	-			
CAPITAL OUTLAY				85,000
SUBTOTAL	36,687	24,776	22,000	107,000
TOTAL EXPENDITURES AND OTHER USES	36,687	24,776	22,000	107,000
ENDING FUND BALANCE:	618,208	1,217,576	1,795,576	1,710,576
TOTAL COMMITMENTS AND FUND BALANCE	654,896	1,242,352	1,817,576	1,817,576

CITY OF MESQUITE

SCHEDULE B

FUND 43 - MRB INCENTIVE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
OTHER REVENUE				
LAND SALES - 25% ALLOCATION	27,090	208,048	200,000	200,000
MISC GRANTS				
SUBTOTAL	27,090	208,048	200,000	200,000
MISCELLANEOUS REVENUES:				
INTEREST INCOME	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL OPERATING REVENUES	27,090	208,048	200,000	200,000
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	-	-	-	-
SUBTOTAL	-	-	-	-
OTHER FINANCING SOURCES SUBTOTAL	-	-	-	-
TOTAL REVENUES - ALL SOURCES	27,090	208,048	200,000	200,000
BEGINNING FUND BALANCE:	218,965	235,272	442,195	442,195
TOTAL AVAILABLE RESOURCES	246,055	443,320	642,195	642,195
EXPENDITURES				
PROFESSIONAL & TECHNICAL SERVICE	144	-	-	-
LAND PURCHASES	10,639	1,125	8,000	8,000
CAPITAL IMPROVEMENTS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SUBTOTAL	10,783	1,125	8,000	8,000
TRANSFERS TO FUND 43	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	10,783	1,125	8,000	8,000
ENDING FUND BALANCE:	235,272	442,195	634,195	634,195
TOTAL COMMITMENTS AND FUND BALANCE	246,055	443,320	642,195	642,195

CITY OF MESQUITE

SCHEDULE B

FUND 44 - ECONOMIC DEVELOPMENT INCENTIVE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
LICENSES & PERMITS				
RESIDENTIAL PARK CONSTRUCTION FEES	397,415	335,000	345,000	345,000
INTERGOVERNMENTAL:				
GRANTS	-	-	-	-
MISCELLANEOUS REVENUES:				
OTHER INCOME	20,000	-		
INTEREST EARNINGS	155,992	25,000	25,000	25,000
SUBTOTAL	573,407	360,000	370,000	370,000
OTHER FINANCING SOURCES		-	-	-
REDEVELOPMENT FUND #20				
CAP PROJECT FUND #45				
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	573,407	360,000	370,000	370,000
BEGINNING FUND BALANCE:	3,274,330	2,982,842	3,142,842	3,142,842
TOTAL AVAILABLE RESOURCES	3,847,737	3,342,842	3,512,842	3,512,842
EXPENDITURES				
PARK MAINTENANCE				
CAPITAL OUTLAY	864,895	200,000	200,000	200,000
SUBTOTAL	864,895	200,000	200,000	200,000
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	864,895	200,000	200,000	200,000
ENDING FUND BALANCE:	2,982,842	3,142,842	3,312,842	3,312,842
TOTAL COMMITMENTS AND FUND BALANCE	3,847,737	3,342,842	3,512,842	3,512,842

CITY OF MESQUITE

SCHEDULE B

FUND 20 - RESIDENTIAL CONST TAX/PARK FUND SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
LICENSES & PERMITS:				
TRANSPORTATION IMPACT FEES	89,581	78,250	84,375	84,375
INTERGOVERNMENTAL REVENUES:				
GRANTS				
MISCELLANEOUS REVENUES:				
INTEREST EARNINGS	28,021	3,100	3,100	3,100
SUBTOTAL	117,602	81,350	87,475	87,475
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	-	-	-	-
TRANSFER FROM MISC. CAPITAL PROJECTS FUND	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	117,602	81,350	87,475	87,475
BEGINNING FUND BALANCE:	545,775	558,634	559,984	559,984
TOTAL AVAILABLE RESOURCES	663,377	639,984	647,459	647,459
EXPENDITURES				
ADMINISTRATIVE				
SERVICE AND SUPPLIES	4,398	55,000	55,000	55,000
LAND PURCHASES				
CAPITAL OUTLAY	100,346	25,000	25,000	25,000
SUBTOTAL	104,744	80,000	80,000	80,000
OTHER USES				
TRANSFERS TO THE GENERAL FUND	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	104,744	80,000	80,000	80,000
ENDING FUND BALANCE:	558,634	559,984	567,459	567,459
TOTAL COMMITMENTS AND FUND BALANCE	663,377	639,984	647,459	647,459

CITY OF MESQUITE

SCHEDULE B

FUND 22 - TRANSPORTATION IMPACT FEE CAPITAL PROJECT SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
TAXES:				
PROPERTY TAXES	4,178,951	4,197,537	4,381,351	4,381,351
INTERGOVERNMENTAL				
GRANT- SHPO				
OTHER	-	-	-	-
MISCELLANEOUS REVENUES:				
INTEREST EARNINGS	747,296	12,272	-	-
OTHER	64,260	-	-	-
SUBTOTAL	4,990,506	4,209,809	4,381,351	4,381,351
OTHER FINANCING SOURCES:				
TRANSFER FROM DEBT SVCS - Go Bond Fund 85	-	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-	-
LOAN PROCEEDS				
	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	4,990,506	4,209,809	4,381,351	4,381,351
BEGINNING FUND BALANCE:	13,582,355	15,484,914	7,672,431	7,672,431
TOTAL AVAILABLE RESOURCES	18,572,861	19,694,723	12,053,782	12,053,782
EXPENDITURES				
SALARIES & WAGES	169,434	-	44,627	125,213
EMPLOYEE BENEFITS	84,168	-	19,900	52,435
SERVICES & SUPPLIES	43,930	417	-	-
CAPITAL OUTLAY	2,790,415	12,021,875	-	140,000
DEBT ISSUANCE COSTS				
SUBTOTAL	3,087,947	12,022,292	64,527	317,648
OTHER USES				
TRANSFER TO CPF #45	-	-	-	-
TRANSFER TO G.O. DEBT SERVICE FUND #85 (2009 Series)				
TRANSFER TO GENERAL FUND				
TRANSFER TO GENERAL FUND - DS (Series 2014)	-	-	-	-
SUBTOTAL	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	3,087,947	12,022,292	64,527	317,648
ENDING FUND BALANCE:	15,484,914	7,672,431	11,989,255	11,736,134
TOTAL COMMITMENTS AND FUND BALANCE	18,572,861	19,694,723	12,053,782	12,053,782

CITY OF MESQUITE

SCHEDULE B

FUND 25 - REDEVELOPMENT DISTRICT CRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
INTERGOVERNMENTAL REVENUE:				
CLARK COUNTY GRANT - CDBG	1,900,803	-	-	-
CLARK COUNTY GRANT - RTC	4,563,654	13,275,000	5,120,000	5,120,000
CLARK COUNTY GRANT - RFC	14,299,677	6,890,530	5,620,265	5,620,265
OTHER FEDERAL GRANT	10,619			
STATE GRANTS - NDOT				
SUBTOTAL	20,774,754	20,165,530	10,740,265	10,740,265
MISCELLANEOUS REVENUES:				
LAND SALES (REFUND)	-	-	-	-
OTHER REVENUE	583,335	1,315,392	-	-
INTEREST INCOME	312,987	29,000	20,000	20,000
SUBTOTAL	896,322	1,344,392	20,000	20,000
TOTAL OPERATING REVENUES	21,671,075	21,509,922	10,760,265	10,760,265
OTHER FINANCING SOURCES:				
PRIVATE DEVELOPER	-	-	-	-
TRANSFER FROM GENERAL FUND	467,655	-	-	-
TRANSFER FROM VEHICLE / EQUIP CPF #99				
TOTAL TRANSFERS	467,655	-	-	-
OTHER FINANCING SOURCES SUBTOTAL	467,655	-	-	-
TOTAL REVENUES - ALL SOURCES	22,138,730	21,509,922	10,760,265	10,760,265
BEGINNING FUND BALANCE:	8,777,299	8,536,974	5,153,798	5,153,798
TOTAL AVAILABLE RESOURCES	30,916,029	30,046,896	15,914,063	15,914,063
EXPENDITURES				
COST OF LAND SALES	-	-	-	-
LAND PURCHASES				
CAPITAL IMPROVEMENTS				
CAPITAL OUTLAY	22,379,055	24,893,098	13,515,265	13,765,265
SUBTOTAL	22,379,055	24,893,098	13,515,265	13,765,265
OTHER FINANCING USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
TRANSFER TO TRANSPORTATION IMPACT FEE C/P FUND				
TOTAL OTHER USES	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	22,379,055	24,893,098	13,515,265	13,765,265
ENDING FUND BALANCE:	8,536,974	5,153,798	2,398,798	2,148,798
TOTAL COMMITMENTS AND FUND BALANCE	30,916,029	30,046,896	15,914,063	15,914,063

CITY OF MESQUITE

SCHEDULE B

FUND 45 - MISC CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
OTHER FINANCING SOURCES:				
PROPERTY TAXES	-	-	-	-
TRANSFER FROM GENERAL FUND			-	-
TRANSFER FROM OTHER FUNDS	-	-		
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE:	103,479	103,479	103,479	103,479
TOTAL AVAILABLE RESOURCES	103,479	103,479	103,479	103,479
EXPENDITURES				
GENERAL GOVERNMENT: SALARIES WAGES AND BENEFITS	-	-	-	-
PUBLIC SAFETY: SALARIES WAGES AND BENEFITS	-	-	-	-
PUBLIC WORKS: SALARIES WAGES AND BENEFITS	-	-	-	-
CULTURE & RECREATION: SALARIES WAGES AND BENEFITS	-	-	-	-
COMMUNITY DEVELOPMENT: SALARIES WAGES AND BENEFITS	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
ENDING FUND BALANCE:	103,479	103,479	103,479	103,479
TOTAL COMMITMENTS AND FUND BALANCE	103,479	103,479	103,479	103,479

CITY OF MESQUITE

SCHEDULE B

FUND 95 - COMPENSATED ABSENCES SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
OTHER FINANCING SOURCES:				
PROPERTY TAXES	-	-	-	-
TRANSFER FROM GENERAL FUND	-			-
TRANSFER FROM OTHER FUNDS	-	-		
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-
BEGINNING FUND BALANCE:	2,955,750	2,955,750	2,955,750	2,955,750
TOTAL AVAILABLE RESOURCES	2,955,750	2,955,750	2,955,750	2,955,750
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	-
OTHER USES:				
TRANSFER TO GENERAL FUND	-	-	-	-
ENDING FUND BALANCE:	2,955,750	2,955,750	2,955,750	2,955,750
TOTAL COMMITMENTS AND FUND BALANCE	2,955,750	2,955,750	2,955,750	2,955,750

CITY OF MESQUITE

SCHEDULE B

FUND 98 - STABILIZATION OF OPERATIONS SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
OTHER FINANCING SOURCES:				
TRANSFER FROM GENERAL FUND	616,000	-	-	-
TRANSFER FROM OTHER FUNDS				
TOTAL REVENUES AND OTHER SOURCES	616,000	-	-	-
BEGINNING FUND BALANCE:	1,538,220	2,002,989	1,820,989	1,820,989
TOTAL AVAILABLE RESOURCES	2,154,220	2,002,989	1,820,989	1,820,989
EXPENDITURES				
CAPITAL OUTLAY:	151,231	182,000	182,000	182,000
TOTAL EXPENDITURES	151,231	182,000	182,000	182,000
OTHER USES:	-	-		
TRANSFER TO GENERAL FUND	-	-	-	-
ENDING FUND BALANCE:	2,002,989	1,820,989	1,638,989	1,638,989
TOTAL COMMITMENTS AND FUND BALANCE	2,154,220	2,002,989	1,820,989	1,820,989

CITY OF MESQUITE

SCHEDULE B

FUND 97 - TECHNOLOGY REPLACEMENT CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
OTHER REVENUE				
MISC OTHER REVENUE	-	-	-	-
	-	-	-	-
SUBTOTAL	-	-	-	-
TRANSFER FROM GENERAL FUND	1,110,000	-	-	
TRANSFER FROM OTHER FUNDS	-	-	-	
TOTAL REVENUES AND OTHER SOURCES	1,110,000	-	-	-
BEGINNING FUND BALANCE:	4,243,355	4,914,700	4,187,173	4,187,173
TOTAL AVAILABLE RESOURCES	5,353,355	4,914,700	4,187,173	4,187,173
EXPENDITURES				
CAPITAL OUTLAY:	438,655	727,527	1,500,000	2,112,139
TOTAL EXPENDITURES	438,655	727,527	1,500,000	2,112,139
OTHER USES:				
TRANSFER TO GENERAL FUND	-	-		
ENDING FUND BALANCE:	4,914,700	4,187,173	2,687,173	2,075,034
TOTAL COMMITMENTS AND FUND BALANCE	5,353,355	4,914,700	4,187,173	4,187,173

CITY OF MESQUITE

SCHEDULE B

FUND 99 - VEHICLE/EQUIPMENT REPLACEMENT CAPITAL PROJECTS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
SPECIAL ASSESSMENTS:				
PRINCIPAL	12,014	-	-	-
INTEREST	2,269	-	-	-
INTEREST EARNING				
SUBTOTAL	14,283	-	-	-
OTHER FINANCING SOURCES				
INTEREST INCOME	68,696	23,974	-	-
LATE FEES	568	-	-	-
OTHER	1,126	-	-	-
SUBTOTAL	70,390	23,974	-	-
TOTAL REVENUES AND OTHER SOURCES	84,673	23,974	-	-
BEGINNING FUND BALANCE:	1,124,410	1,127,370	0	0
TOTAL AVAILABLE RESOURCES	1,209,083	1,151,344	0	0
EXPENDITURES				
BONDHOLDERS PRE-PAYMENT PREMIUM	-	-		
CAPITAL OUTLAY				
BOND ISSUE COST				
OTHER				
DEBT SERVICE:				
PRINCIPAL, SID	75,000	20,000	-	-
INTEREST, SID	3,713	550	-	-
Other Expenses		1,130,794		
TOTAL EXPENDITURES	78,713	1,151,344	-	-
TRANSFERS TO SID ADMIN FUND	3,000	-	-	-
TOTAL EXPENDITURES AND OTHER USES	81,713	1,151,344	-	-
ENDING FUND BALANCE:	1,127,370	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,209,083	1,151,344	0	0

CITY OF MESQUITE

SCHEDULE C - DEBT SERVICE FUND

FUND 81

CANYON CREST SID DEBT SERVICE

Audit Combines all SID Debt Service on one schedule

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
SPECIAL ASSESSMENTS:				
PRINCIPAL	586,028	815,000	815,000	815,000
INTEREST	208,334	170,000	170,000	170,000
SUBTOTAL	794,363	985,000	985,000	985,000
OTHER FINANCING SOURCES				
INTEREST INCOME	108,688	106,945	70,000	70,000
LATE FEES	28,061	3,700	3,700	3,700
OTHER	12,163	15,000	15,000	15,000
SUBTOTAL	148,913	125,645	88,700	88,700
TOTAL REVENUES AND OTHER SOURCES	943,276	1,110,645	1,073,700	1,073,700
BEGINNING FUND BALANCE:	1,587,450	1,680,682	1,882,967	1,882,967
TOTAL AVAILABLE RESOURCES	2,530,726	2,791,327	2,956,667	2,956,667
EXPENDITURES				
BONDHOLDER PRE-PAYMENT PREMIUM	8,850	8,850	8,850	8,850
SALARIES				
BENEFITS				
SERVICE, SUPPLIES AND OTHER				
FISCAL AGENT AND PROFESSIONAL FEE				
DEBT SERVICE:				
PRINCIPAL, SID	600,000	600,000	600,000	600,000
PRINCIPAL, GENERAL OBLICATION				
INTEREST, SID	161,194	161,195	161,195	161,195
INTEREST, GENERAL OBLICATION				
	770,044	770,045	770,045	770,045
TRANSFERS TO SID ADMIN FUND	80,000	138,315	110,000	110,000
TOTAL EXPENDITURES AND OTHER USES	850,044	908,360	880,045	880,045
ENDING FUND BALANCE:	1,680,682	1,882,967	2,076,622	2,076,622
TOTAL COMMITMENTS AND FUND BALANCE	2,530,726	2,791,327	2,956,667	2,956,667

CITY OF MESQUITE
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

FUND 82

ANTHEM AT MESQUITE SID DEBT SERVICE

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
SPECIAL ASSESSMENTS TRANSFERS:				
TRANSFER FROM CANYON CREST SID	3,000	-	-	
INTEREST EARNING	-	-	-	
SUBTOTAL: CANYON CREST	3,000	-	-	-
TRANSFER FROM ANTHEM SID	80,000	138,315	110,000	110,000
INTEREST EARNING	-	-	-	
SUBTOTAL: ANTHEM	80,000	138,315	110,000	110,000
TOTAL REVENUES AND OTHER SOURCES	83,000	138,315	110,000	110,000
BEGINNING FUND BALANCE:	217,385	123,108	91,358	91,358
TOTAL AVAILABLE RESOURCES	300,385	261,423	201,358	201,358
EXPENDITURES				
EXPENDITURES - CANYON CREST				
PROFESSIONAL SERVICES	17,592	14,850	-	
SALARIES	32,715	33,410	-	
BENEFITS	15,225	15,880	-	
SERVICE, SUPPLIES AND OTHER	11,008	6,835	-	
FISCAL AGENT AND PROFESSIONAL FEE	76,540	70,975	-	-
DEBT SERVICE:				
PRINCIPAL, SID				
PRINCIPAL, GENERAL OBLICATION				
INTEREST, SID				
INTEREST, GENERAL OBLICATION				
EXPENDITURES - ANTHEM MESQUITE				
PROFESSIONAL SERVICES	35,771	40,500	43,000	43,000
SALARIES	32,715	33,410	37,860	37,860
BENEFITS	15,224	15,880	20,185	20,185
SERVICES & SUPPLIES	17,025	9,300	9,500	9,500
SUBTOTAL	100,736	99,090	110,545	110,545
TOTAL EXPENDITURES	177,277	170,065	110,545	110,545
ENDING FUND BALANCE:	123,108	91,358	90,813	90,813
TOTAL COMMITMENTS AND FUND BALANCE	300,385	261,423	201,358	201,358

CITY OF MESQUITE
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

FUND 83

SID DISTRICTS ADMINISTRATION DEBT SERVICE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
OPERATING REVENUES				
CHARGES FOR SERVICES				
SERVICE FEES	3,492,599	3,590,000	3,655,000	3,655,000
INTEREST EARNING	187,475	195,000	195,000	195,000
TOTAL OPERATING REVENUE	3,680,074	3,785,000	3,850,000	3,850,000
OPERATING EXPENSES				
SALARIES & WAGES	1,323,838	1,448,255	1,533,729	1,521,296
EMPLOYEE BENEFITS	739,393	770,120	829,933	783,979
SERVICE, SUPPLIES AND OTHER	932,431	1,435,433	1,481,600	1,511,733
CAPITAL OUTLAY	(253,563)	2,000,000	1,900,000	1,900,000
DEPRECIATION	1,959,600	2,000,000	2,000,000	2,000,000
TOTAL OPERATING EXPENSES	4,701,699	7,653,808	7,745,262	7,717,008
OPERATING INCOME (LOSS)	(1,021,625)	(3,868,808)	(3,895,262)	(3,867,008)
NONOPERATING REVENUES				
CONNECTION FEES	883,652	900,000	900,000	900,000
INTEREST INCOME	272,982	40,000	40,000	40,000
SALES TAX	958,657	910,000	930,000	930,000
LOSS ON DISPOSALS OF CAPITAL ASSETS	-	-	-	-
ARMY CORP ENGINEERS GRANT				
TOTAL NONOPERATION REVENUES	2,115,292	1,850,000	1,870,000	1,870,000
NONOPERATION EXPENSES				
INTEREST EXPENSE	183,264	165,114	128,030	128,030
PRINCIPAL PAYMENTS ON BONDS	1,267,908	1,286,057	1,323,141	1,323,141
CONSTRUCTION COSTS				
TOTAL NONOPERATION EXPENSES	1,451,171	1,451,171	1,451,171	1,451,171
NET INCOME (LOSS) BEFORE OPERATING CONTRIBUTIONS & TRANSFERS	(357,505)	(3,469,979)	(3,476,433)	(3,448,179)
CAPITAL CONTRIBUTIONS	334,621	150,000	150,000	150,000
NET OPERATING TRANSFERS	-	-	-	-
NET INCOME(LOSS)	(22,883)	(3,319,979)	(3,326,433)	(3,298,179)

CITY OF MESQUITE

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND 52 - SEWER ENTERPRISE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2025	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2026	(3) BUDGET YEAR ENDING 6/30/2027 TENTATIVE	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITES:				
CASH RECEIVED FROM CUSTOMERS, SERVICE FEES	3,492,510	3,590,000	3,655,000	3,655,000
CASH RECEIVED FROM CUSTOMERS, CAPACITY FEES/OTHER	187,475	195,000	195,000	195,000
CASH PAID TO SUPPLIERS	(217,339)	(1,435,433)	(1,481,600)	(1,511,733)
CASH PAID TO EMPLOYEES	(1,455,475)	(2,218,375)	(2,363,662)	(2,305,275)
a. NET CASH PROVIDED BY (OR USED FOR) OPERATING ACTIVITES	2,007,171	131,192	4,738	32,992
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
TRANSFERS TO OTHER FUNDS		-	-	-
SALES TAXES	958,657	910,000	930,000	930,000
CONNECTION FEES	883,652	900,000	900,000	900,000
b. NET CASH PROVIDED BY (OR USED FOR) NONCAPITAL FINANCING ACTIVITES	1,842,309	1,810,000	1,830,000	1,830,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
GRANT REVENUE				
PROCEEDS FROM SALE OF BONDS				
PRINCIPAL PAYMENTS ON BONDS	(1,699,525)	(1,286,057)	(1,323,141)	(1,323,141)
BOND ISSUANCE COSTS PAID				
INTEREST PAID	(201,158)	(165,114)	(128,030)	(128,030)
ACQUISITION / CONSTRUCTION OF CAPITAL ASSETS	(4,504,663)			
PROCEEDS FROM CAPITAL ASSET DISPOSALS	-			
c. NET CASH PROVIDED BY (OR USED FOR) CAPITAL AND RELATED FINANCING ACTIVITIES	(6,405,346)	(1,451,171)	(1,451,171)	(1,451,171)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENTS	272,982	40,000	40,000	40,000
d. NET CASH PROVIDED BY (OR USED FOR INVESTING ACTIVITIES	(4,125,193)	(1,279,979)	(1,406,433)	(1,378,179)
CASH AND EQUIVALENTS AT BEGINNING OF YEAR JULY 1, 2025	6,395,780	4,112,896	4,642,917	4,642,917
CASH AND EQUIVALENTS AT END JUNE 30, 2026	4,112,896	4,642,917	5,066,484	5,094,738

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	6	MED-TERM FIN.-LEASE PURCHASE
2	G.O. REVENUE SUPPORTED BONDS	7	CAPITAL LEASES
3	G.O.-SPECIAL ASSESSMENT BONDS	8	SPECIAL ASSESSMENT BONDS
4	REVENUE BONDS	9	MORTGAGES
5	MEDIUM-TERM FINANCING	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 7/1/2026	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2027 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%	$ 4,800,326	$ 128,030	$ 1,323,141	$ 1,451,171
SUBTOTAL			20,301,000				$ 4,800,326	$ 128,030	$ 1,323,141	$ 1,451,171
										$ -
SPECIAL IMPORVEMENT DISTRICT:										$ -
CANYON CREST SID BONDS, SERIES 2005	8		5,500,000	9/8/2005	8/1/2025	5.500%	$ -	$ -	$ -	$ -
ANTHEM AT MESQUITE SID BONDS, SERIES 2007	8		10,215,000	11/1/2016	8/1/2037	3-4.25%	$ 3,515,000	$ 136,219	$ 240,000	$ 376,219
SUBTOTAL			15,715,000				$ 3,515,000	$ 136,219	$ 240,000	$ 376,219
										$ -
TOTAL ALL DEBT SERVICE			36,016,000				8,315,326	264,249	1,563,141	1,827,390

SCHEDULE C-1 - INDEBTEDNESS

CITY OF MESQUITE Budget Fiscal Year 2026-2027
(Local Government)

TRANSFER SCHEDULE FOR FISCAL YEAR 2026 - 2027

TRANSFERS IN					TRANSFER OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND	SRF #19 - FORENSIC SVCS	14	3,120		GENERAL FUND - SRF #13 - CAP PROJ R & M	22	-
					GENERAL FUND - SRF #16 - SR. NUTRITION	22	385,000
							-
							-
							-
SUBTOTAL			**3,120**		**SUBTOTAL**		385,000
SPECIAL REVENUE					SPECIAL REVENUE		
SRF #13 - CAP PROJ R&M	GENERAL FUND	25	-		GENERAL FUND - SRF #19 FORENSIC SVCS	30	3,120
SRF #16 - SR. NUTRITION	GENERAL FUND	28	385,000		GENERAL FUND - SRF #99 VEH/EQUIP FUND	22	-
SRF #83 - SID ADMINISTRATION	DSF #81 CANYON CREST SID	48	-		GENERAL FUND - SRF #98 STABILIZATION		-
SRF #83 - SID ADMINISTRATION	DSF #82 ANTHEM SID	48	110,000		GENERAL FUND - SRF #95 COMPENSATED ABS		-
SRF #98 - STABILIZATION	GENERAL FUND		-		GENERAL FUND - SRF #97 IT SHARED SVCS	22	-
SRF #95 - COMPENSATED ABSENCE	GENERAL FUND		-				
SUBTOTAL			495,000		**SUBTOTAL**		3,120
CAPTIAL PROJECTS FUNDS					CAPTIAL PROJECTS FUNDS		
SRF #97 - IT SHARED SVCS	GENERAL FUND	44	-				
SRF #99 - VEH/EQUIP CPF	GENERAL FUND	45	-				
					SUBTOTAL	-	-
SUBTOTAL			-				
					DEBT SERVICE		
DEBT SERVICE					DEBT SERVICE		
			-				
					DSF #81 - CANYON CREST SID	46	-
					DSF #82 - ANTHEM SID	47	110,000
SUBTOTAL			-				110,000
TOTAL TRANSFERS			**$ 498,120**				**$ 498,120**

CITY OF MESQUITE
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 84rd Session; February 3, 2025 to June 1, 2027

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 2026-2027

Lobbying Expense Estimate, Page 1 of 1

Schedule of Existing Contracts
Budget Year 2026-2027

Local Government: City of Mesquite, Nevada
Contact: Bryce Anderson
Email Address: banderson@mesquitenv.gov
Daytime Telephone: (702) 659-3410

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Resolution	Reason or need for contract:
1	Xpress Bill Pay	6/26/2017	6/25/2026	$ 6,500	$ 6,500		Three year srvc contract with an option to renew on a yearly basis for sanitation cc payments 52-40-695
2	Hardy Consulting Group	7/1/2015	Indefinite	$ 24,000	$ 24,000		State Legislative Affairs consulting
3	DigiTec	11/1/2020	Indefinite	$ 72,000	$ 72,000		Ground Ambulance Billing Services
4	M2Comsys	7/1/2018	Indefinite	$ 6,700	$ 6,700		Transcription Service - Council Meetings / Public Hearings
5	Various Independent Contractors	1/1/2017	12/31/2026	$ 165,000	$ 165,000		Instructors for Recreation Program classes
6	Sunrise Engineering	7/22/2013	On-going	$ 5,000	$ 5,000		Construction Plan Design Review
7	Air Mesquite LLC	1/12/2022	1/11/2026	$ 107,000	$ 110,000		Manage Municipal Airport FBO Operator / Aircraft refueling
8	HintonBurdick. PLLC	7/1/2016	6/30/2027	$ 62,500	$ 62,500		Perform annual and single audit.
10							
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37							

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026 - 2027

Local Government: City of Mesquite
Contact: Bryce Anderson
E-mail Address: banderson@mesquitenv.gov
Daytime Telephone: 702-659-3410

Total Number of Privatization Contracts: N/A

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.

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-31-100	PROPERTY TAXES	(6,279,029.11)	(6,863,405.79)	(7,184,790.00)	(7,671,802.00)	(7,671,802.00)
10-31-110	ROAD RTC ROOM TAX	(332,564.77)	(325,555.28)	(328,130.00)	(331,000.00)	(331,000.00)
10-31-200	ROOM TAXES	(665,129.53)	(651,110.58)	(655,265.00)	(657,000.00)	(657,000.00)
		(7,276,723.41)	(7,840,071.65)	(8,168,185.00)	(8,659,802.00)	(8,659,802.00)
10-32-100	BUSINESS LICENSES	(679,908.25)	(695,358.81)	(647,775.00)	(700,000.00)	(700,000.00)
10-32-102	MASSAGE PERMITS	(8,465.00)	(10,165.00)	(8,210.00)	(8,500.00)	(8,500.00)
10-32-105	MARIJUANA - RETAIL MEDICAL	(2,009.18)	(200.00)	(100.00)	(2,015.00)	(2,015.00)
10-32-106	MARIJUANA-RETAIL RECREATIONAL	(735,507.05)	(720,885.58)	(580,895.00)	(720,000.00)	(720,000.00)
10-32-107	MARIJUANA - CULTIVATION	-	-	-	-	-
10-32-108	MARIJUANA - PRODUCTION	(231,217.90)	(304,366.85)	(239,455.00)	(300,000.00)	(300,000.00)
10-32-109	MARIJUANA - STATE ALLOCATION	(25,363.73)	(25,303.15)	(25,974.00)	(25,500.00)	(25,500.00)
10-32-110	LIQUOR LICENSES	(186,908.34)	(169,529.55)	(195,895.00)	(200,000.00)	(200,000.00)
10-32-120	GAMING LICENSES	(353,625.00)	(376,918.75)	(379,700.00)	(380,000.00)	(380,000.00)
10-32-160	VACATION RENTAL LICENSE	(13,030.00)	(14,085.00)	(14,840.00)	(15,000.00)	(15,000.00)
10-32-200	BUILDING PERMITS	(902,525.84)	(1,042,442.02)	(800,000.00)	(1,000,000.00)	(1,000,000.00)
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	(144,920.62)	(227,933.35)	(200,000.00)	(210,000.00)	(210,000.00)
10-32-300	ANIMAL CONTROL FEES	(30,262.00)	(29,041.00)	(27,000.00)	(35,000.00)	(35,000.00)
10-32-500	ZONE VARIANCE FEES	(16,995.00)	(20,970.00)	(22,000.00)	(23,000.00)	(23,000.00)
10-32-505	PW IM PLAN REVIEW FEES	(21,000.00)	(39,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
10-32-605	FRANCHISE FEES - TELEPHONE SVC	(212,106.65)	(212,251.36)	(202,000.00)	(210,000.00)	(210,000.00)
10-32-615	FRANCHISE FEES - CABLE SVCS	(140,482.37)	(96,055.48)	(100,000.00)	(125,000.00)	(125,000.00)
10-32-625	FRANCHISE FEES - NATURAL GAS	(97,269.43)	(112,902.82)	(63,900.00)	(110,000.00)	(110,000.00)
		(3,801,596.36)	(4,097,408.72)	(3,527,744.00)	(4,084,015.00)	(4,084,015.00)
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	(866,908.81)	(867,094.91)	(861,800.00)	(868,880.00)	(868,880.00)
10-33-150	CIGARETTE TAX	-	-			-
10-33-200	NON-PUBLIC SAFETY GRANTS	-	-			-
10-33-225	FEDERAL DHS GRANTS - FIRE DEPT	-	-			-
10-33-231	OTHER GRANTS (FIRE)	(5,525.00)	-	-	-	-
10-33-232	EMPG GRANT (FIRE)	-	-	-	-	-
10-33-233	SAFER GRANT (FIRE)	-	-			-
10-33-235	CCSD - SRO & Athletic Events	(89,650.00)	(78,952.00)	(93,000.00)	(90,000.00)	(90,000.00)
10-33-240	TASK FORCE JAG GRANTS	-	-			-
10-33-242	JOINING FORCES TRAFFIC GRANT	-	-			-
10-33-244	PD COMMUNITY EVENTS	(23,500.00)	(12,750.00)	(15,500.00)	(22,250.00)	(22,250.00)
10-33-245	COUNTY OAG GRANTS (PD)	-	-			-
10-33-247	STATE GRANTS (PD)	-	-			-
10-33-250	COUNTY GAMING LICENSES	(496,764.70)	(342,900.00)	(300,000.00)	(420,000.00)	(420,000.00)
10-33-252	COUNTY GRANT	-	-			-
10-33-260	FED GRANTS THRU STATE AGENCIES	-	-	-	-	-
10-33-266	SAFEKEY GRANT (FED)	-	-			-
10-33-300	REAL PROPERTY TRAN. TAX	-	-			-
10-33-338	OTHER GRANTS (PD)	-	(3,665.00)	-	-	-
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	(14,587,652.46)	(14,511,787.49)	(14,813,616.00)	(14,929,558.00)	(14,929,558.00)
10-33-520	SILVER RIDER FUEL / R&M REIMB.	(129,393.61)	(134,862.08)	(120,000.00)	(150,000.00)	(150,000.00)
10-33-550	SPECIAL AD VALOREM TRANS. TAX	(159,753.91)	(158,731.34)	(130,000.00)	(152,000.00)	(152,000.00)
10-33-555	OPIOD SETTLEMENT ALLOCATION	(34,399.18)	(69,400.95)	(33,980.00)	(33,570.00)	(33,570.00)
10-33-590	INTERLOCAL LANDSCAPE MAINT	(9,600.00)	(10,800.00)	(10,800.00)	(10,800.00)	(10,800.00)
10-33-600	REGIONAL FLOOD CONTROL, CL.CO.	-	-		-	-
		(16,403,147.67)	(16,190,943.77)	(16,378,696.00)	(16,677,058.00)	(16,677,058.00)
10-34-100	CEMETERY CHARGE AND SALES	(104,962.00)	(123,032.50)	(123,000.00)	(125,000.00)	(125,000.00)
10-34-150	MOVIE PRODUCTION REVENUE	(22,800.00)	-	-	-	-
10-34-200	PD - OTHER SERVICE FEES	(2,118.21)	(643.69)	(750.00)	(750.00)	(750.00)
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 SERVICE	(13,403.00)	(16,785.00)	(16,840.00)	(15,125.00)	(15,125.00)
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	(3,330.00)	(875.00)	(2,725.00)	(3,290.00)	(3,290.00)
10-34-400	RECREATION CHARGES	(248,616.85)	(280,200.19)	(267,500.00)	(270,000.00)	(270,000.00)
10-34-405	REC CENTER FEE INCREMENT "	(71,556.00)	(63,811.00)	(71,710.00)	(70,000.00)	(70,000
10-34-450	SAFEKEY FEES	-	-			
10-34-500	AMBULANCE FEES	(1,475,712.59)	(1,758,908.93)	(1,620,000.00)	(1,700,000.00)	(1,700,000.00)

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-34-505	FD-AMBULANCE FEE RECOV (PY'S)	(263,550.61)	(397,952.19)	(300,000.00)	(350,000.00)	(350,000.00)
10-34-510	FIRE DEPT. FEES	(22,940.21)	(23,753.57)	(24,225.00)	(24,555.00)	(24,555.00)
10-34-520	FD - OTHER MISC REVENUE	(5.00)	-	-	-	-
10-34-550	BLDG DEPT CONSTRUCTION MGT	-	-			-
10-34-610	RESID. GARBAGE SERVICE CHGS.	(1,500,780.33)	(1,583,775.35)	(1,575,000.00)	(1,668,600.00)	(1,668,600.00)
10-34-611	SANITATION SVC FUEL SURCHARGE	(122,892.96)	(69,831.30)	(125,000.00)	(130,000.00)	(130,000.00)
10-34-612	GARBAGE CAN RENTAL FEES	(136,780.63)	(175,040.97)	(157,000.00)	(170,000.00)	(170,000.00)
10-34-620	GARBAGE DUMP FEE	(589,665.88)	(603,622.10)	(600,000.00)	(638,000.00)	(638,000.00)
10-34-630	GARBAGE LANDFILL IMPACT FEE	-	-			-
10-34-640	PW INSPECTIONS & FEES	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)
10-34-645	PW STREET LIGHT REIMBURSEMENT	-	-			-
10-34-650	COST OF SALES	-	-			-
10-34-660	SPECIAL EVENTS FEES	(5,935.00)	(5,455.00)	(3,620.00)	(4,000.00)	(4,000.00)
10-34-700	DONATIONS WISHING WELL MUSEUM	(5,541.55)	(5,548.54)	(5,300.00)	(5,300.00)	(5,300.00)
10-34-705	WELCOME CENTER DONATIONS	-	-			
10-34-800	ANIMAL CONTROL GRANTS	-	-			-
		(4,643,190.82)	(5,161,835.33)	(4,945,270.00)	(5,227,220.00)	(5,227,220.00)
10-35-100	MISC COURT ASSESSMENTS	(1,062.50)	(650.00)	(600.00)	(600.00)	(600.00)
10-35-200	FINES AND FORFEITURES	(151,398.48)	(108,018.00)	(150,000.00)	(150,000.00)	(150,000.00)
10-35-250	CIVIL TRAFFIC PENALTY	(78,590.27)	(134,260.00)	(120,000.00)	(120,000.00)	(120,000.00)
10-35-300	MISC COURT FEES	(6,939.50)	(5,577.00)	(750.00)	(250.00)	(250.00)
10-35-400	COURT FINES CREDIT CARDS	-	-		-	-
		(237,990.75)	(248,505.00)	(271,350.00)	(270,850.00)	(270,850.00)
10-36-100	NOTE REC. MESQ. FARMSTEAD	-	-			-
10-36-120	SALES OF ASSETS	(76,559.00)	(59,356.63)	-	-	-
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	-	-		-	-
10-36-645	PW STREET LIGHT REIMBURSEMENT	(68,075.57)	(28,707.07)	(70,777.00)	(20,000.00)	(20,000.00)
		(144,634.57)	(88,063.70)	(70,777.00)	(20,000.00)	(20,000.00)
10-37-300	COMMUNITY THEATRE - R&M	(4,560.00)	(8,840.00)	(4,250.00)	-	-
10-37-400	SCENIC COMM TOWER R&M	(3,000.00)	(3,000.00)	(3,000.00)	-	-
10-37-540	POLICE DONATIONS	(22,425.00)	(35,745.29)	(17,800.00)	-	-
10-37-545	MESQUITE NARCOTICS TASK FORCE	-	-		-	-
10-37-550	INMATE COMMISSARY FUND	(30,712.69)	(18,849.42)	(10,600.00)	-	-
10-37-555	POLICE - FINGER PRINTING FEES	(33,610.90)	(35,914.65)	(30,200.00)	-	-
10-37-560	K-9 DONATION	-	(102,972.00)	-	-	-
10-37-565	POLICE - SHOP W/ A COP	(18,620.00)	(16,833.39)	(17,455.00)	-	-
10-37-570	CERT PGM CONTRIBS/EXPENSES	(2,655.00)	(1,298.00)	(2,516.00)	-	-
10-37-575	FD - EMT PROGRAM DEVELOPMENT	(18,467.52)	(17,877.12)	(47,790.00)	-	-
10-37-580	FD - DONATIONS	(11,000.00)	(10,243.37)	(7,730.00)	-	-
10-37-585	LEISURE SVCS DONATIONS	-	(14,066.04)			
10-37-590	FIRE STATION # 1 STATUE DONAT	(4,700.00)	(89,955.00)	-		
10-37-700	ANIMAL SHELTER DONATIONS	(11,765.32)	(15,980.00)	(31,230.00)	-	-
		(161,516.43)	(371,574.28)	(172,571.00)	-	-
10-38-100	INTEREST EARNINGS	(748,366.71)	(734,037.53)	(20,000.00)	(300,000.00)	(700,000.00)
10-38-110	TRUST INTEREST INCOME	(117.40)	(97.73)	(120.00)	(120.00)	(120.00)
10-38-120	DONATIONS	-	(6,000.00)	(5,000.00)		-
10-38-200	SIGN RENTAL	(12,076.44)	(12,775.32)	(8,500.00)	(12,700.00)	(12,700.00)
10-38-230	FIRE / AMB COMMUNITY TRAINING	(750.00)	(2,530.00)	(28,285.00)	(1,400.00)	(1,400.00)
10-38-600	ECON. DEVEL. CONF. REV.	-	-			-
10-38-630	CITY SPECIAL EVENT FEES	(22,454.00)	(15,590.90)	(20,700.00)	(15,590.00)	(15,590.00)
10-38-635	CEAB/ARTS/SR. CENTER DONATIONS	(26,589.37)	-	(22,429.00)	-	-
10-38-700	CITY FACILITIES RENTAL FEES	(51,084.00)	(35,989.64)	(28,000.00)	(32,000.00)	(32,000.00)
10-38-701	CITY RENTAL EXPENSES	2,785.16	-	(189.00)	-	-
10-38-705	DONATION - WELCOME CENTER	-	-			-
10-38-710	COURT FACILITY RENTAL	(40,818.14)	(45,763.28)	(40,000.00)	(40,000.00)	(40,000.00)
10-38-715	GIFT SHOP SALES	(3,677.36)	(4,169.56)	(2,500.00)	(3,200.00)	(3,200.00)
10-38-717	DONATION - LIFE GUARD SUPP PAY	-	-	-	-	
10-38-720	LEASEHOLD REVENUE	(115,357.29)	(176,485.34)	(176,157.00)	(175,797.00)	(175,797.00)
10-38-721	LEASEHOLD EXPENSES		3,340.00	-		10,800.00
10-38-900	MISCELLANEOUS REVENUE	(2,691.40)	(2,740.74)	(380.00)	(2,000.00)	(2,000.00)
10-38-905	OTHER FINANCING	-	-			-
10-38-920	FUND BALANCE APPROPRIATION	-	-			-
10-38-925	CREDIT CARD FEE	(23,923.66)	(19,727.55)	(19,235.00)	(20,000.00)	(20,000.00)
		(1,045,120.61)	(1,052,567.59)	(371,495.00)	(602,807.00)	(992,007

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-39-912	TRSFR FROM #12 AIRPORT FUND	-	-			-
10-39-914	TRSFR - POL FORFIETURE FND #14	-	-			-
10-39-915	TRSFR FROM SRF#15 - COURT ADM	-	-			-
10-39-917	TRSFR FROM SRF#17 - REC PRGM	-	-			-
10-39-918	TRSFR SRF #18 MEDICAL SVCS	-	-			-
10-39-919	TRSFR FROM #19 FORENSIC SVCS	(5,760.00)	(5,000.00)	(5,000.00)	(6,975.00)	(3,120.00)
10-39-923	TRSFR FROM MORE COPS FUND 23	-	-			-
10-39-925	TRSFR FROM #25 REDEVELOPMENT	-	-			-
10-39-931	TRFR FROM CPF#31 - COVID GRANT	-	-			
10-39-932	TRSFR FROM #32 AMERICAN RESCUE	-	-			-
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	-	-			-
10-39-998	TRSR FROM SRF#98 - STABLIZATIO	-	-			
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	-	-			-
		(5,760.00)	(5,000.00)	(5,000.00)	(6,975.00)	(3,120.00)
10-41-110	SALARIES	116,868.70	111,324.70	135,000.00	137,335.00	119,942.00
10-41-112	VAC/SICK BUYOUT	-	-			-
10-41-113	LONGEVITY PAY	-	72.00	200.00	250.00	125.00
10-41-114	BILINGUAL PAY	-	-			-
10-41-120	OVERTIME	-	-			-
10-41-130	EMPLOYEE BENEFITS	128,527.35	120,392.26	123,000.00	167,417.00	155,810.00
10-41-210	BOOKS, SUBSCRIPTIONS & MEMBERS	6,992.10	7,219.17	7,230.00	7,900.00	7,900.00
10-41-230	TRAVEL & TRAINING	1,145.96	1,141.40	1,500.00	2,000.00	2,000.00
10-41-240	OFFICE EXPENSE & SUPPLIES	736.44	346.37	250.00	400.00	400.00
10-41-290	TELEPHONE	2,560.48	2,839.82	2,900.00	3,020.00	3,020.00
10-41-310	PROFESSIONAL & TECHNICAL SVCS	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
10-41-610	MISCELLANEOUS SUPPLIES	629.17	1,226.68	1,000.00	800.00	800.00
10-41-620	MISCELLANEOUS SERVICE	1,151.47	380.00	-	-	-
10-41-630	CEAB SCHOOL EXPENDITURES	-	67,300.69	82,206.00	60,000.00	60,000.00
10-41-635	FINE ARTS EXPENDITURES (MPAC)	78.31	550.00	700.00	700.00	700.00
10-41-640	SR. CENTER TRUST EXPENDITURES	5,251.92	-	-	-	-
10-41-645	ANIMAL CONTROL TRUST EXPEN	7,965.40	-	-	-	-
10-41-740	CAPITAL OUTLAY	-	-	-		-
10-41-799	TRSFR TO VEH/EQUIP REPL FUND	-	-	-		-
		295,907.30	336,793.09	377,986.00	403,822.00	374,697.00
10-43-110	SALARIES	209,265.95	201,326.55	227,318.00	302,690.00	196,242.00
10-43-112	VAC/SICK BUYOUT	10,492.78	10,837.36	-	2,500.00	2,500.00
10-43-113	LONGEVITY PAY	120.00	216.00	725.00	650.00	325.00
10-43-114	BILINGUAL PAY	-	-			-
10-43-120	OVERTIME	-	-			-
10-43-117	Employee Moving Expenses		3,500.00	15,000.00	-	
10-43-130	EMPLOYEE BENEFITS	74,339.67	80,119.13	126,023.00	155,155.00	101,181.00
10-43-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	1,370.87	1,350.00	1,500.00	1,500.00
10-43-220	SERVICE AND SUPPLIES	-	-			-
10-43-230	TRAVEL & TRAINING	3,270.18	5,471.31	6,070.00	5,000.00	5,000.00
10-43-240	OFFICE EXPENSE & SUPPLIES	391.77	710.30	750.00	750.00	750.00
10-43-250	TRAINING	-	-			-
10-43-290	TELEPHONE	1,177.87	1,295.14	1,300.00	1,300.00	1,300.00
10-43-310	PROFESSIONAL & TECHNICAL SVCS	-	-			-
10-43-610	MISCELLANEOUS SUPPLIES	1,507.04	682.01	1,150.00	750.00	750.00
10-43-620	MISCELLANEOUS SERVICE	-	-			-
10-43-740	CAPITAL OUTLAY	-	-			-
		300,565.26	305,528.67	379,686.00	470,295.00	309,548.00
10-44-110	SALARIES	150,635.49	177,047.82	189,414.00	215,894.00	215,563.00
10-44-112	VAC/SICK BUYOUT	36,690.13	-	3,783.00	4,000.00	7,000.00
10-44-113	LONGEVITY PAY	-	1,100.00	400.00	500.00	500.00
10-44-114	BILINGUAL PAY	-	-			-
10-44-120	OVERTIME	-	-	-		-
10-44-130	EMPLOYEE BENEFITS	90,163.53	104,385.63	118,036.00	140,787.00	140,689.00
10-44-210	BOOKS, SUBSCRIPTIONS & MEMBERS	425.00	370.00	425.00	500.00	500.00
10-44-220	PUBLIC NOTICES	4,282.62	973.90	2,700.00	2,700.00	2,700.00
10-44-230	TRAVEL AND TRAINING	804.11	-	500.00	3,500.00	3,500.00
10-44-240	OFFICE EXPENSE & SUPPLIES	2,416.33	997.88	1,000.00	1,000.00	1,000.00
10-44-280	TELEPHONE	-	-			-
10-44-290	TELEPHONE	696.89	950.68	950.00	600.00	600
10-44-310	PROFESSIONAL & TECHNICAL SVCS	5,766.69	15,574.54	7,300.00	7,300.00	7,300
10-44-330	ELECTIONS	-	-			-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-44-350	ELECTIONS	-	-	-	100.00	100.00
10-44-605	ORDINANCES	-	-			-
10-44-610	OTHER SERVICES/SUPPLIES	-	463.31	250.00	500.00	500.00
10-44-620	MISCELLANEOUS SERVICE	75.68	-	6,910.00	100.00	100.00
10-44-740	CAPITAL OUTLAY	-	-			-
		291,956.47	301,863.76	331,668.00	377,481.00	380,052.00
10-46-110	SALARIES	284,305.66	283,565.99	274,111.00	378,733.00	348,720.00
10-46-112	VAC/SICK BUYOUT	2,144.43	5,966.70	18,383.00	1,500.00	1,500.00
10-46-113	LONGEVITY PAY	240.00	530.00	615.00	480.00	720.00
10-46-120	OVERTIME	1,048.95	757.55	2,186.00	-	-
10-46-130	EMPLOYEE BENEFITS	143,905.82	143,961.22	170,000.00	224,608.00	212,143.00
10-46-210	BOOKS, SUBSCRIPTIONS & MEMBERS	378.80	369.00	540.00	600.00	600.00
10-46-220	SUPPLIES	-	-			-
10-46-230	TRAVEL & TRAINING	1,745.26	282.31	2,800.00	2,800.00	2,800.00
10-46-240	OFFICE EXPENSE & SUPPLIES	-	-			-
10-46-290	TELEPHONE	600.00	600.00	600.00	600.00	600.00
10-46-310	PROFFESSIONAL & TECHNICAL SVCS	64,213.42	62,841.85	69,000.00	69,430.00	69,430.00
10-46-610	MISCELLANEOUS SUPPLIES	1,337.75	531.80	100.00	500.00	500.00
10-46-740	CAPITAL OUTLAY	-	-			-
		499,920.09	499,406.42	538,335.00	679,251.00	637,013.00
10-47-110	SALARIES	378,082.04	398,098.81	439,378.00	448,873.00	448,305.00
10-47-112	VAC/SICK BUYOUT	26,055.82	27,428.44	17,878.00	31,160.00	31,200.00
10-47-113	LONGEVITY PAY	4,625.00	5,000.00	5,675.00	6,750.00	6,750.00
10-47-114	BILINGUAL PAY	-	-			-
10-47-120	OVERTIME	-	-			-
10-47-130	EMPLOYEE BENEFITS	196,755.95	207,395.72	237,550.00	252,440.00	252,366.00
10-47-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	-			-
10-47-220	SERVICE AND SUPPLIES	-	-			-
10-47-225	EQUIPMENT LEASES	-	-			-
10-47-230	TRAVEL & TRAINING	4,923.06	3,227.82	4,500.00	5,000.00	5,000.00
10-47-240	OFFICE EXPENSE & SUPPLIES	9,460.48	7,390.39	7,500.00	9,500.00	9,500.00
10-47-260	EQUIPMENT (NON CAPITALIZED)	17,795.12	5,050.25	8,000.00	15,000.00	15,000.00
10-47-290	TELEPHONE	1,668.38	1,587.65	1,590.00	2,000.00	2,000.00
10-47-310	PROFFESSIONAL & TECHNICAL SVCS	576,995.30	598,631.61	770,000.00	848,500.00	855,000.00
10-47-400	SCENIC COMM TOWER R&M	-	-			
10-47-610	MISCELLANEOUS SUPPLIES	-	-			-
10-47-640	COPIER / PRINTER MAINTENANCE	-	-			-
10-47-650	HARDWARE / SOFTWARE MAINT	-	-			-
10-47-740	CAPITAL OUTLAY	-	-			-
		1,216,361.15	1,253,810.69	1,492,071.00	1,619,223.00	1,625,121.00
10-48-110	SALARIES	218,865.18	263,541.04	293,889.00	302,279.00	302,121.00
10-48-112	VAC/SICK BUYOUT	19,190.48	17,781.27	23,914.00	26,227.00	26,227.00
10-48-113	LONGEVITY PAY	6,300.00	6,600.00	6,900.00	7,200.00	7,200.00
10-48-114	BILINGUAL PAY	-	-			-
10-48-120	OVERTIME	-	-			-
10-48-130	EMPLOYEE BENEFITS	107,215.36	141,641.01	166,529.00	172,770.00	172,812.00
10-48-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,239.00	1,953.00	1,955.00	3,175.00	3,175.00
10-48-220	PUBLIC NOTICES	8,015.55	3,926.87	3,000.00	5,000.00	5,000.00
10-48-230	TRAVEL & TRAINING	637.00	2,111.47	7,500.00	2,340.00	2,340.00
10-48-235	TRAVEL & TRAINING	-	-			-
10-48-240	OFFICE EXPENSE & SUPPLIES	942.69	652.35	600.00	800.00	800.00
10-48-250	HR ORG DEVELOPMENT	-	-			-
10-48-290	TELEPHONE	837.36	807.64	810.00	816.00	816.00
10-48-310	PROFESSIONAL & TECHNICAL SVCS	52,538.47	161,261.49	155,500.00	198,200.00	198,200.00
10-48-320	GENERAL HEALTH SERVICES	-	-			-
10-48-610	MISCELLANEOUS SUPPLIES	53.19	86.44	-		-
10-48-620	PERSONNEL COSTS	5,859.71	6,801.57	6,000.00	7,000.00	7,000.00
10-48-740	CAPITAL OUTLAY	-	-			-
		421,693.99	607,164.15	666,597.00	725,807.00	725,691.00
10-49-110	SALARY ADJUSTMENT	-	-			-
10-49-130	BENEFITS ADJUSTMENT	5,621.16	5,621.16	5,625.00	5,625.00	5,625.00
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	8,694.93	9,695.80	8,700.00	9,000.00	9,000.00
10-49-250	EQUIPMENT SUPPLIES & MAINT NC	59,567.97	61,146.68	60,500.00	62,000.00	62,000.00
10-49-255	POSTAGE	-	-			-
10-49-270	UTILITIES (CITY SANITATION)	6,038.65	6,280.74	6,300.00	6,300.00	6,300
10-49-280	UTILITIES	-	-	-	-	
10-49-281	UTILITIES - ELECTRICITY	37,874.56	33,826.05	52,000.00	52,000.00	52,000.00

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-49-282	UTILITIES - WATER	12,209.39	14,257.19	13,710.00	13,710.00	13,710.00
10-49-283	UTILITIES - SANITATION SVC	-	-			-
10-49-284	UTILITIES - CABLE SVC	-	-			-
10-49-290	TELEPHONE	4,986.56	5,100.45	5,100.00	5,200.00	5,200.00
10-49-300	INTERNET	-	-			-
10-49-310	PROFESSIONAL & TECHNICAL SVCS	47,303.58	37,467.18	37,500.00	27,800.00	27,800.00
10-49-480	PUBLIC DEFENDER FEES	-	-			-
10-49-510	INSURANCE	493,136.02	527,635.23	516,650.00	552,713.00	622,018.00
10-49-550	FLOOD / DISASTER COSTS	-	-			-
10-49-555	COVID-19 DISATER RELIEF COST	-	-			-
10-49-610	SERVICE, SUPPLIES & OTHER	-	-			-
10-49-615	COPY MACHINES O&M	-	-			-
10-49-625	OPIOID SETTLEMENT EXPENDITURES	20,550.25	4,910.00	6,000.00	106,400.00	106,400.00
10-49-650	COMPUTER SUPPLIES	-	-			-
10-49-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-49-691	DIST EXP - FACILITIES MAINT	82,385.95	89,821.39	85,000.00	90,000.00	90,000.00
10-49-692	DIST EXP - SOLID WASTE	1,125.48	1,488.17	1,500.00	1,500.00	1,500.00
10-49-693	DIST EXP - VEHICLE MAINT	4,507.26	4,690.95	4,800.00	5,000.00	5,000.00
10-49-694	DIST EXP - FUEL	10,888.18	11,395.53	12,900.00	13,000.00	13,000.00
10-49-695	BANK/ CREDIT CARD CHARGES	47,554.26	65,088.96	55,000.00	65,000.00	65,000.00
10-49-740	CAPITAL OUTLAY	9,668.75	-			-
		852,112.95	878,425.48	871,285.00	1,015,248.00	1,084,553.00
10-50-110	SALARIES	311,697.76	342,164.70	197,680.00	409,969.00	409,570.00
10-50-112	VAC/SICK BUYOUT	10,858.07	19,041.09	7,167.00	8,290.00	8,268.00
10-50-113	LONGEVITY PAY	1,200.00	1,400.00	1,400.00	1,375.00	1,375.00
10-50-114	BILINGUAL PAY	-	-			-
10-50-120	OVERTIME	-	-			-
10-50-130	EMPLOYEE BENEFITS	159,078.98	160,358.88	97,600.00	217,319.00	217,142.00
10-50-210	BOOKS, SUBSCRIPTIONS & MEMBERS	7,135.04	8,736.13	8,555.00	17,030.00	17,030.00
10-50-220	SERVICES AND SUPPLIES	-	120.00	500.00	1,000.00	1,000.00
10-50-230	TRAVEL & TRAINING	1,287.79	2,457.87	3,000.00	6,000.00	6,000.00
10-50-240	OFFICE EXPENSE & SUPPLIES	105.66	461.34	600.00	1,000.00	1,000.00
10-50-260	EQUIPMENT (NON CAPITAL)	-	-			-
10-50-290	TELEPHONE	1,317.11	1,255.40	1,305.00	1,325.00	1,325.00
10-50-310	PROFESSIONAL & TECHNICAL SVCS	39,022.50	27,679.44	227,400.00	45,000.00	105,000.00
10-50-700	GRANT - VAWA EXPENDITURES	-	-			-
10-50-701	GRANT - VOCA EXPENDITURES	-	-			-
10-50-740	CAPITAL OUTLAY	-	-			-
		531,702.91	563,674.85	545,207.00	708,308.00	767,710.00
						-
10-51-110	SALARIES	276,665.40	306,260.78	328,140.00	364,249.00	334,504.00
10-51-112	VAC/SICK BUYOUT	10,551.25	11,077.80	13,400.00	14,693.00	14,693.00
10-51-113	LONGEVITY PAY	4,725.00	5,375.00	6,325.00	6,800.00	5,900.00
10-51-114	BILINGUAL PAY	-	-			-
10-51-116	#NUM!		-			900.00
10-51-120	OVERTIME	-	-	250.00	250.00	250.00
10-51-130	EMPLOYEE BENEFITS	157,872.99	167,519.45	186,880.00	208,531.00	197,003.00
10-51-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	-			-
10-51-230	EQUIPMENT SUPPLIES & MAINT NC	-	-			-
10-51-240	OFFICE EXPENSE & SUPPLIES	4,139.29	4,561.00	4,500.00	4,500.00	4,500.00
10-51-290	TELEPHONE	370.86	374.33	375.00	375.00	375.00
10-51-310	PROFESSIONAL & TECHNICAL SVCS	18,396.00	21,434.80	22,000.00	22,000.00	22,000.00
10-51-605	JUVENILE COURT	-	-			-
10-51-610	MISCELLANEOUS SUPPLIES	-	-			-
10-51-615	CARE/CUSTODY OF PRISONERS	-	-			-
10-51-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-51-691	DIST EXP - FACILITIES MAINT	25,731.15	18,917.84	16,850.00	16,000.00	16,000.00
10-51-692	DIST EXP - SOLID WASTE	-	-			-
10-51-693	DIST EXP - VEHICLE MAINT	-	-			-
10-51-694	DIST EXP - FUEL	-	-			-
10-51-695	BANK / CREDIT CARD CHARGES	4,909.77	4,487.24	4,000.00	4,000.00	4,000.00
10-51-700	BAIL TO OTHER AGENCIES	-	-			-
10-51-740	CAPITAL OUTLAY	-	-			-
		503,361.71	540,008.24	582,720.00	641,398.00	600,125.00
10-52-240	OFFICE EXPENSE & SUPPLIES	-	-	-		-
10-52-480	PUBLIC DEFENDER FEES	78,500.00	79,450.00	79,500.00	79,500.00	79,500.00
		78,500.00	79,450.00	79,500.00	79,500.00	79,500.00
10-54-110	SALARIES	3,004,393.12	3,131,241.93	3,621,130.00	3,842,815.00	3,841,777.00
10-54-112	VAC/SICK BUYOUT	102,008.35	194,249.88	129,737.00	82,232.00	82,124.00
10-54-113	LONGEVITY PAY	22,675.00	27,825.00	32,525.00	34,000.00	33,995.00
10-54-114	BILINGUAL PAY	-	-		500.00	500.00
10-54-115	UNIFORM ALLOWANCE	44,000.00	47,000.00	51,000.00	52,000.00	52,000.00
10-54-116	EDUCATION ASSISTANCE PAY	11,714.64	14,210.71	13,100.00	14,950.00	15,850
10-54-120	OVERTIME	125,481.53	122,250.26	92,000.00	100,000.00	92,000
10-54-130	EMPLOYEE BENEFITS	1,977,952.43	2,138,706.20	2,597,360.00	2,699,261.00	2,865,419.00

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-54-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,345.00	2,310.00	3,300.00	2,905.00	2,905.00
10-54-220	WORK CARD SUPPLIES, EQUIP, SVS	-	-			-
10-54-230	TRAVEL & TRAINING	73,082.22	62,140.58	60,000.00	70,000.00	70,000.00
10-54-240	OFFICE EXPENSES & SUPPLIES	19,998.73	13,586.70	15,000.00	15,000.00	15,000.00
10-54-250	EQUIPMENT SUPPLIES & MAIN NC	97,616.68	117,225.06	110,000.00	110,000.00	110,000.00
10-54-255	WEAPON MAINTENANCE	-	-			-
10-54-260	EQUIPMENT (NON-CAPITALIZED)	18,578.54	8,871.33	17,200.00	17,200.00	17,200.00
10-54-280	UTILITIES	-	-			-
10-54-281	UTILITIES - ELECTRICITY	58,031.34	66,123.31	63,000.00	65,000.00	70,000.00
10-54-282	UTILITIES - WATER	3,593.59	4,705.71	3,700.00	3,800.00	5,000.00
10-54-283	UTILITIES - SANITATION SVC	4,677.72	4,724.28	4,725.00	4,725.00	4,725.00
10-54-284	UTILITIES - CABLE SVC	987.24	987.24	990.00	990.00	990.00
10-54-290	TELEPHONE	43,976.76	48,769.73	45,555.00	45,555.00	45,555.00
10-54-310	PROFESSIONAL & TECHNICAL SVCS	113,764.71	80,349.96	116,630.00	123,875.00	123,875.00
10-54-320	GENERAL HEALTH SERVICES	33,099.00	37,036.04	38,942.00	42,000.00	42,000.00
10-54-440	EXP - POLICE DONATION	64,621.47	24,151.37			-
10-54-445	EXP - MESQUITE TASK FORCE	-	-			-
10-54-455	EXP - POLICE - FINGER PRINTING	21,453.25	30,191.50			-
10-54-460	EXP - K-9 DONATION	-	92,196.04			-
10-54-465	EXP - SHOP W/COP	30,172.66	17,391.98			-
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	105,086.41	75,162.54	110,000.00	100,000.00	100,000.00
10-54-615	PHYSICALS/DRUG TESTS	-	-			-
10-54-616	COMMISSARY EXPENSE	-	-			-
10-54-620	MISC SERVICES	1,464.63	1,012.29	2,000.00	2,200.00	2,200.00
10-54-625	GRANT EXPENDITURES	-	-			-
10-54-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-54-691	DIST EXP - FACILITIES MAINT	34,007.90	44,701.01	31,200.00	31,200.00	31,200.00
10-54-692	DIST EXP - SOLID WASTE	1,498.94	1,532.27	1,575.00	1,575.00	1,575.00
10-54-693	DIST EXP - VEHICLE MAINT	41,778.86	44,711.47	30,000.00	30,000.00	30,000.00
10-54-694	DIST EXP - FUEL	88,841.07	69,793.72	90,000.00	90,000.00	90,000.00
10-54-695	BANK/ CREDIT CARD CHARGES	-	-			-
10-54-700	FED / STATE GRANT EXPENDITURES	-	-			-
10-54-702	TASK FORCE JAG EXPENDITURES	-	-			-
10-54-704	JF TRAFFIC SAFEY EXPENDITURES	-	-			-
10-54-705	NCP-GREAT & DARE EXPENDITURE	-	-			-
10-54-707	OHV GRANT EXPENDITURES (PD)	-	-			-
10-54-740	CAPITAL OUTLAY	22,464.30	-			-
10-54-750	CAPITAL OUTLAY - REGULAR	-	-			-
10-54-760	CAPITAL OUTLAY - UNIFORMS	-	-			-
10-54-770	K-9	-	-			-
10-54-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		6,169,366.09	6,523,158.11	7,280,669.00	7,581,783.00	7,745,890.00
10-55-110	SALARIES	689,210.12	709,156.64	787,920.00	848,034.00	856,548.00
10-55-112	VAC/SICK BUYOUT	64,777.77	23,780.27	18,265.00	20,026.00	20,026.00
10-55-113	LONGEVITY PAY	10,200.00	11,375.00	8,125.00	9,025.00	9,025.00
10-55-114	BILINGUAL PAY	-	-			-
10-55-115	UNIFORM ALLOWANCE	12,000.00	13,000.00	15,000.00	17,000.00	17,000.00
10-55-116	EDUCATION ASSISTANCE PAY	1,307.14	1,303.57	1,300.00	1,300.00	1,300.00
10-55-117	VACANCY SAVINGS SALARIES		-	-	-	-
10-55-120	OVERTIME	33,212.44	21,023.99	23,000.00	23,000.00	23,000.00
10-55-130	EMPLOYEE BENEFITS	481,486.23	502,810.43	662,255.00	709,013.00	699,167.00
10-55-210	BOOKS, SUBSCRIPTIONS & MEMBERS	60.00	60.00	60.00	60.00	60.00
10-55-230	TRAVEL & TRAINING	10,118.87	2,753.18	3,000.00		-
10-55-240	OFFICE EXPENSE & SUPPLIES	449.05	435.25	1,500.00	1,500.00	1,500.00
10-55-250	EQUIPMENT SUPPLIES & MAIN NC	3,245.04	19,705.19	13,855.00	13,855.00	13,855.00
10-55-281	UTILITIES - ELECTRICITY	28,347.97	32,426.61	28,800.00	30,000.00	33,000.00
10-55-282	UTILITIES - WATER	7,117.85	3,671.55	7,200.00	7,360.00	7,360.00
10-55-283	UTILITIES - SANITATION SVC	1,732.52	1,748.26	1,735.00	1,750.00	1,750.00
10-55-284	UTILITIES - CABLE SVC	-	-			-
10-55-310	PROFESSIONAL & TECHINICAL SVCS	30,004.15	30,866.05	40,000.00	35,100.00	35,100.00
10-55-320	GENERAL HEALTH SERVICES	10,912.00	9,384.00	8,633.00	10,200.00	10,200.00
10-55-330	TRAINING	-	-			-
10-55-400	EXP - INMATE COMMISSARY FUND	26,847.71	16,449.55	9,176.00	-	-
10-55-610	MISC SUPP - C & C PRISONERS	24,099.69	22,257.21	25,000.00	25,000.00	25,000.00
10-55-615	PHYSICALS / DRUG TESTS	-	-			-
10-55-620	MISC SVCS - C & C OF PRISONERS	109,673.34	77,651.25	64,000.00	64,000.00	64,000.00
10-55-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-55-691	DIST EXP - FACILITIES MAINT	5,067.46	3,527.25	7,200.00	7,695.00	7,695.00
10-55-692	DIST EXP - SOLID WASTE	1,057.07	2,223.57	800.00	845.00	845.00
10-55-693	DIST EXP - VEHICLE MAINT	-	-			
10-55-694	DIST EXP - FUEL	-	-			
10-55-740	CAPITAL OUTLAY	-	-			-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-55-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		1,550,926.42	1,505,608.82	1,726,824.00	1,824,763.00	1,826,431.00
10-56-110	SALARIES	640,142.82	691,146.26	722,190.00	794,588.00	796,797.00
10-56-112	VAC/SICK BUYOUT	5,109.09	5,079.78	5,080.00	15,700.00	15,752.00
10-56-113	LONGEVITY PAY	8,600.00	9,175.00	10,500.00	11,600.00	11,600.00
10-56-114	BILINGUAL PAY	-	-			-
10-56-115	UNIFORM ALLOWANCE	-	-			-
10-56-116	EDUCATION ASSISTANCE PAY	-	-			-
10-56-120	OVERTIME	54,526.31	50,806.26	49,500.00	49,500.00	49,500.00
10-56-130	EMPLOYEE BENEFITS	372,214.94	407,006.39	545,830.00	502,127.00	502,690.00
10-56-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	298.00	510.00	510.00	510.00
10-56-220	OFFICE SUPPLIES	-	-			-
10-56-230	TRAVEL & TRAINING	3,935.10	495.00	4,000.00	4,580.00	4,580.00
10-56-240	OFFICE EXPENSE & SUPPLIES	317.54	-			-
10-56-250	EQUIPMENT MAINTENANCE	-	-			-
10-56-280	TELEPHONE	-	-			-
10-56-290	TELEPHONE	-	-			-
10-56-310	PROFESSIONAL & TECHNICAL SVCS	-	1,600.00	-	-	-
10-56-320	GENERAL HEALTH SERVICES	2,632.00	2,632.00	2,632.00	2,635.00	2,635.00
10-56-605	UNIFORMS & PERSONAL EQUIP	-	-			-
10-56-610	MISCELLANOUS SUPPLIES	4,712.32	7,544.10	7,000.00	7,000.00	7,000.00
10-56-625	GRANT EXPENDITURES	-	-			-
10-56-740	CAPITAL OUTLAY	-	-			-
10-56-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		1,092,190.12	1,175,782.79	1,347,242.00	1,388,240.00	1,391,064.00
10-57-110	SALARIES	2,990,226.59	3,145,170.67	3,405,820.00	3,659,888.00	3,721,350.00
10-57-112	VAC/SICK BUYOUT	114,413.55	56,702.62	192,495.00	192,495.00	102,465.00
10-57-113	LONGEVITY PAY	41,275.00	43,300.00	45,975.00	46,350.00	43,975.00
10-57-114	BILINGUAL PAY	-	-			-
10-57-115	UNIFORM ALLOWANCE	55,597.50	56,480.00	56,480.00	56,480.00	60,010.00
10-57-116	EDUCATION ASSISTANCE PAY	9,805.29	9,494.57	9,770.00	11,800.00	11,800.00
10-57-120	OVERTIME	327,818.13	329,021.57	328,635.00	330,000.00	352,939.00
10-57-130	EMPLOYEE BENEFITS	2,042,114.50	2,165,479.01	2,500,000.00	2,635,353.00	2,753,738.00
10-57-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,840.56	5,575.73	4,750.00	4,750.00	4,750.00
10-57-220	OFFICE SUPPLIES	-	-			-
10-57-230	TRAVEL & TRAINING	36,402.10	34,481.47	38,750.00	38,750.00	38,750.00
10-57-240	OFFICE EXPENSE & SUPPLIES	3,342.57	4,123.22	3,000.00	3,000.00	3,000.00
10-57-250	EQUIPMENT SUPPLIES & MAINT NC	104,675.19	106,585.62	107,500.00	107,500.00	114,500.00
10-57-255	EQUIPMENT MAINTENANCE	-	-			-
10-57-280	UTILITIES - AMERIGAS, etc	-	-			-
10-57-281	UTILITIES - ELECTRICITY	23,674.46	35,736.12	32,000.00	48,000.00	50,000.00
10-57-282	UTILITIES - WATER	7,939.59	8,110.56	8,220.00	12,500.00	18,500.00
10-57-283	UTILITIES - SANITATION SVC	2,970.00	4,575.15	2,970.00	4,500.00	7,500.00
10-57-284	UTILITIES - CABLE SVC	-	-			-
10-57-285	UTILITIES - SOUTHWEST GAS	4,843.41	6,470.21	5,500.00	7,200.00	7,200.00
10-57-290	TELEPHONE	14,005.59	17,719.89	16,580.00	16,580.00	16,580.00
10-57-300	FIRE TRAINING	-	-			-
10-57-310	PROFESSIONAL & TECHNICAL SVCS	106,748.57	111,580.98	116,770.00	116,770.00	116,770.00
10-57-320	GENERAL HEALTH SERVICES	31,007.20	42,748.20	35,850.00	55,000.00	55,000.00
10-57-470	FD - CERT PGM CONTRIBUS/EXP	789.60	-			-
10-57-475	FD - EMT PROGRAM DEVELOPMENT	21,895.96	21,824.66			-
10-57-480	FD - DONATIONS	7,230.47	10,512.07			
10-57-490	FD - STATUE DONATION EXPEND		90,333.50			
10-57-610	MISCELLANOUS SUPPLIES	37,752.37	41,989.85	40,000.00	43,000.00	36,000.00
10-57-615	EMS SUPPLIES	132,699.87	118,285.52	120,000.00	120,000.00	115,000.00
10-57-620	MISC SERVICES	-	-			-
10-57-625	BUILDING MAINTENANCE	-	-			-
10-57-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-57-691	DIST EXP - FACILITIES MAINT	15,791.06	25,229.63	15,800.00	16,000.00	16,000.00
10-57-692	DIST EXP - SOLID WASTE	2,098.08	2,226.63	2,500.00	2,500.00	2,500.00
10-57-693	DIST EXP - VEHICLE MAINT	20,161.55	43,616.18	20,700.00	20,700.00	20,700.00
10-57-694	DIST EXP - FUEL	40,669.63	42,529.49	47,000.00	47,000.00	47,000.00
10-57-695	BANK/ CREDIT CARD CHARGES	4,411.47	9,007.18	4,800.00	4,800.00	4,800.00
10-57-700	FIRE - REIMBURSABLE GRANTS	-	-			-
10-57-701	CERT GRANT EXPENDITURES	-	-			-
10-57-702	NEVADA EMS GRANT	-	-			-
10-57-703	EMPG GRANT EXPENDITURES	-	-			-
10-57-711	SERC GRANT EXPENDITURES	-	-			-
10-57-735	PARAMEDIC SCHOOL (TUITION/EXP)	-	-			-
10-57-740	CAPITAL OUTLAY	-	-			-
10-57-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		6,203,199.86	6,588,910.30	7,161,865.00	7,600,916.00	7,720,827.00
10-60-110	SALARIES	79,077.19	88,760.83	95,000.00	98,364.00	98,364
10-60-112	VAC/SICK BUYOUT	5,366.10	5,098.73	5,562.00	7,218.00	7,218.00

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-60-113	LONGEVITY PAY	1,085.00	1,325.00	1,425.00	1,525.00	1,525.00
10-60-114	BILINGUAL PAY	-	-	-	-	-
10-60-115	UNIFORM ALLOWANCE	-	-	-	-	-
10-60-120	OVERTIME	-	-	-	-	-
10-60-130	EMPLOYEE BENEFITS	41,988.60	44,708.67	50,000.00	53,901.00	53,901.00
10-60-150	MCCANDLESS INTERNATIONAL	-	-			-
10-60-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	-			-
10-60-230	TRAVEL & TRAINING	-	40.00	500.00	500.00	500.00
10-60-240	OFFICE EXPENSE & SUPPLIES	-	-			-
10-60-250	VEHICLE MAINTENANCE/FUEL	-	-			-
10-60-260	EQUIPMENT	-	-			-
10-60-290	TELEPHONE	1,854.30	1,871.65	1,875.00	1,900.00	1,900.00
10-60-310	PROFESSIONAL & TECHNICAL SVCS	4,516.14	517.99	3,000.00	3,000.00	3,000.00
10-60-320	GRNERAL HEALTH SERVICES	-	-	910.00	910.00	910.00
10-60-330	TRAVEL & TRAINING	-	-			-
10-60-510	INSURANCE	-	-			-
10-60-610	MISCELLANOUS SUPPLIES	1,133.83	1,860.92	2,000.00	2,000.00	2,000.00
10-60-695	BANK / CREDIT CARD CHARGES	-	-			-
10-60-740	CAPITAL OUTLAY	-	-			-
10-60-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		135,021.16	144,183.79	160,272.00	169,318.00	169,318.00
10-61-110	SALARIES	825,489.78	789,102.35	817,210.00	859,800.00	858,042.00
10-61-112	VAC/SICK BUYOUT	99,402.46	10,574.81	15,000.00	31,300.00	31,137.00
10-61-113	LONGEVITY PAY	10,825.00	8,750.00	9,075.00	9,675.00	9,675.00
10-61-114	BILINGUAL PAY	-	-			-
10-61-115	UNIFORM ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
10-61-117	Employee Moving Expenses	-	-			
10-61-120	OVERTIME	2,802.03	367.89	1,000.00	3,000.00	3,000.00
10-61-130	EMPLOYEE BENEFITS	441,847.90	425,939.19	454,960.00	484,209.00	493,595.00
10-61-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,909.00	5,805.58	5,865.00	4,805.00	4,805.00
10-61-220	PUBLIC NOTICES	4,437.73	3,988.45	3,700.00	6,000.00	6,000.00
10-61-230	TRAVEL & TRAINING	3,089.90	965.84	1,700.00	4,800.00	4,800.00
10-61-240	OFFICE EXPENSE & SUPPLIES	5,477.73	6,720.17	5,800.00	5,800.00	5,800.00
10-61-250	PUBLIC RESOURCE DOCUMENTS	-	-			-
10-61-290	TELEPHONE	2,164.56	2,237.33	2,215.00	2,250.00	2,250.00
10-61-310	PROFFESSIONAL & TECHNICAL SVCS	76,313.90	40,462.44	40,130.00	37,600.00	37,600.00
10-61-610	MISCELLANEOUS SUPPLIES	22.56	631.86	70.00	100.00	100.00
10-61-620	MISCELLANEOUS SERVICE	-	800.00	800.00	800.00	800.00
10-61-695	BANK / CREDIT CARD CHARGES	-	-	-		-
10-61-740	CAPITAL OUTLAY	-	-			-
10-61-745	RADIO TOWER	-	-			-
10-61-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		1,476,582.55	1,298,145.91	1,359,325.00	1,451,939.00	1,459,404.00
10-63-110	SALARIES	314,518.98	349,294.00	367,990.00	389,847.00	389,025.00
10-63-112	VAC/SICK BUYOUT	-	13,444.72	975.00	5,500.00	5,500.00
10-63-113	LONGEVITY PAY	4,650.00	5,000.00	5,000.00	4,550.00	4,550.00
10-63-114	BILINGUAL PAY	-	-		-	-
10-63-115	UNIFORM ALLOWANCE	2,400.00	3,000.00	3,600.00	3,600.00	3,600.00
10-63-120	OVERTIME	1,440.38	5,085.21	5,000.00	5,000.00	5,000.00
10-63-130	EMPLOYEE BENEFITS	191,067.46	219,088.99	233,465.00	269,848.00	269,882.00
10-63-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	-			-
10-63-220	SUPPLIES	-	-			-
10-63-230	TRAVEL & TRAINING	3,474.33	1,252.20	3,800.00	2,800.00	2,800.00
10-63-240	UTILITIES	-	-			-
10-63-250	EQUIPMENT SUPPLIES & MAINT NC	83,752.76	76,219.51	71,200.00	75,000.00	75,000.00
10-63-260	SEWER & GARBAGE	-	-			-
10-63-270	ELECTRICITY	-	-			-
10-63-280	UTILITIES	33,857.84	35,663.68	35,000.00	35,000.00	35,000.00
10-63-281	UTILITIES - ELECTRICITY	1,188.82	817.67	1,000.00	1,500.00	1,300.00
10-63-282	UTILITIES - WATER	-	-			-
10-63-283	UTILITIES - SANITATION SVC	-	-			-
10-63-284	UTILITIES - CABLE SVC	-	-			-
10-63-290	TELEPHONE	905.19	1,202.68	1,200.00	1,200.00	1,200.00
10-63-310	PROFESSIONAL & TECHNICAL SVCS	108,804.25	125,075.41	140,000.00	144,000.00	144,000.00
10-63-330	TRAVEL & TRAINING	-	-			-
10-63-450	JANITORIAL	-	-			-
10-63-510	INSURANCE	-	-			-
10-63-610	MISCELLANEOUS SUPPLIES	107,475.71	114,396.94	85,400.00	91,400.00	91,400.00
10-63-625	REPAIRS & REMODELS	-	14.64	15.00	-	-
10-63-690	EXP DISTRIBUTION TO OTHER DEPT	(330,950.89)	(371,800.69)	(314,980.00)	(330,000.00)	(330,000.00)
10-63-691	DIST EXP - FACILITIES MAINT	30,639.04	48,984.74	35,000.00	35,000.00	35,000.00
10-63-692	DIST EXP - SOLID WASTE	-	-			-
10-63-693	DIST EXP - VEHICLE MAINT	4,222.45	3,068.50	4,000.00	3,000.00	3,000
10-63-694	DIST EXP - FUEL	4,779.20	5,489.21	6,000.00	6,000.00	6,000
10-63-740	CAPITAL OUTLAY	-	-			-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
		562,225.52	635,297.41	683,665.00	743,245.00	742,257.00
10-65-110	SALARIES	236,157.44	276,334.95	286,050.00	331,387.00	281,903.00
10-65-112	VAC/SICK BUYOUT	4,735.36	2,672.13	2,000.00	6,547.00	6,528.00
10-65-113	LONGEVITY PAY	5,025.00	5,625.00	5,625.00	7,275.00	6,875.00
10-65-114	BILINGUAL PAY	-	-			-
10-65-115	UNIFORM ALLOWANCE	2,400.00	2,400.00	2,400.00	3,000.00	2,400.00
10-65-120	OVERTIME	4,307.63	5,305.22	5,000.00	5,000.00	5,000.00
10-65-130	EMPLOYEE BENEFITS	154,784.64	187,322.00	192,220.00	235,002.00	195,045.00
10-65-230	TRAVEL & TRAINING	820.80	948.00	3,500.00	2,000.00	2,000.00
10-65-250	EQUIPMENT SUPPLIES & MAINT NC	59,326.28	82,044.12	120,490.00	118,000.00	118,000.00
10-65-260	CONSTRUCTION	-	-			-
10-65-270	ST. LIGHT REPAIRS/ELECTRICITY	-	-			-
10-65-280	ELECTRICITY - STREET LIGHTS	187,234.42	172,239.71	175,000.00	150,000.00	160,000.00
10-65-281	UTILITIES - ELECTRICITY	7,132.06	7,503.31	7,000.00	8,000.00	8,000.00
10-65-282	UTILITIES - WATER	11,290.89	11,596.71	9,605.00	11,000.00	11,000.00
10-65-283	UTILITIES - SANITATION SVC	594.00	599.40	600.00	600.00	600.00
10-65-284	UTILITIES - CABLE SVC	-	-			-
10-65-290	TELEPHONE	1,256.58	1,362.02	1,235.00	1,250.00	1,250.00
10-65-450	DRAINAGE MAINTENANCE	-	-			-
10-65-460	LOCAL DRAINAGE MAINTENANCE	-	-			-
10-65-480	DRAINAGE MAINTENANCE	-	-			-
10-65-610	MISCELLANEOUS SUPPLIES	21,044.33	27,443.81	33,000.00	33,000.00	33,000.00
10-65-615	LOCAL DRAINAGE MAINTENANCE	19,669.72	35,471.22	35,000.00	40,000.00	40,000.00
10-65-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-65-691	DIST EXP - FACILITIES MAINT	3,103.08	2,779.99	3,300.00	3,300.00	3,300.00
10-65-692	DIST EXP - SOLID WASTE	5,092.17	6,704.80	5,000.00	5,500.00	5,500.00
10-65-693	DIST EXP - VEHICLE MAINT	46,199.25	35,707.57	32,400.00	33,000.00	33,000.00
10-65-694	DIST EXP - FUEL	36,711.33	32,288.02	40,000.00	40,000.00	40,000.00
10-65-740	CAPITAL OUTLAY	10,945.00	-			-
10-65-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		817,829.98	896,347.98	959,425.00	1,033,861.00	953,401.00
10-66-110	SALARIES	194,232.65	200,333.82	218,000.00	125,950.00	125,579.00
10-66-112	VAC/SICK BUYOUT	527.41	10,183.31	2,390.00	5,900.00	5,850.00
10-66-113	LONGEVITY PAY	1,800.00	2,100.00	2,100.00	900.00	900.00
10-66-114	BILINGUAL PAY	-	-			-
10-66-115	UNIFORM ALLOWANCE	1,800.00	1,800.00	1,800.00	1,200.00	1,200.00
10-66-120	OVERTIME	667.75	1,199.39	1,425.00	1,500.00	1,500.00
10-66-130	EMPLOYEE BENEFITS	120,811.93	123,189.53	137,700.00	87,950.00	87,749.00
10-66-220	VEHICLE MAINTENANCE & FUEL	-	-			-
10-66-225	VEH MAINT & FUEL(Silver Rider)	-	-			-
10-66-230	TRAVEL & TRAINING	959.72	-	2,000.00	1,500.00	1,500.00
10-66-240	OFFICE EXPENSES & SUPPLIES	387.72	293.01	500.00	500.00	500.00
10-66-245	TIRES & WHEELS	47,350.24	40,065.21	56,650.00	56,650.00	56,650.00
10-66-250	VEHICLE MAINTENANCE	158,900.42	144,699.25	160,290.00	160,000.00	160,000.00
10-66-255	FUEL	285,210.30	211,737.77	275,000.00	275,000.00	292,000.00
10-66-260	EQUIPMENT	3,043.35	7,363.47	3,000.00	3,000.00	3,000.00
10-66-281	UTILITIES - ELECTRICITY	9,516.14	11,264.17	11,000.00	11,000.00	10,600.00
10-66-282	UTILITIES - WATER	2,397.94	2,665.60	3,000.00	3,000.00	3,900.00
10-66-283	UTILITIES - SANITATION SVC	1,188.00	1,198.80	1,250.00	1,250.00	1,250.00
10-66-284	UTILITIES - CABLE SVC	-	-			-
10-66-290	TELEPHONE	224.47	-			-
10-66-310	PROFESSIONAL & TECHNICAL SVCS	16,504.00	15,948.00	16,000.00	43,100.00	43,100.00
10-66-330	TRAVEL & TRAINING	-	-			-
10-66-480	VEH MAINT & FUEL-SILVER RIDER	123,808.63	131,118.57	145,000.00	140,800.00	140,800.00
10-66-610	SERVICES AND SUPPLIES	7,591.98	7,215.83	12,300.00	32,300.00	12,300.00
10-66-690	EXP DISTRIBUTION TO OTHER DEPT	(398,611.04)	(393,205.50)	(420,000.00)	(410,000.00)	(410,000.00)
10-66-691	DIST EXP - FACILITIES MAINT	4,922.72	7,692.80	5,000.00	5,000.00	5,000.00
10-66-692	DIST EXP - SOLID WASTE	791.21	793.54	800.00	800.00	800.00
10-66-693	DIST EXP - VEHICLE MAINT	2,746.75	2,624.96	3,500.00	3,000.00	3,000.00
10-66-694	DIST EXP - FUEL	13,970.15	5,840.02	8,000.00	8,000.00	8,000.00
10-66-740	CAPITAL OUTLAY	25,593.92	48,200.69	40,000.00	-	-
10-66-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		626,336.36	584,322.24	686,705.00	558,300.00	555,178.00
10-70-110	SALARIES	279,801.74	305,369.59	382,200.00	401,200.00	400,349.00
10-70-112	VAC/SICK BUYOUT	15,820.24	19,994.84	23,170.00	24,787.00	24,745.00
10-70-113	LONGEVITY PAY	5,100.00	4,975.00	6,150.00	6,925.00	6,925.00
10-70-114	BILINGUAL PAY	-	-			-
10-70-115	UNIFORM ALLOWANCE	4,000.00	3,000.00	5,000.00	5,000.00	5,000.00
10-70-116	EDUCATION ASSISTANCE PAY	-	-			-
10-70-120	OVERTIME	1,025.98	4,840.00	4,200.00	2,000.00	2,000.00
10-70-130	EMPLOYEE BENEFITS	158,890.21	166,239.90	239,000.00	253,772.00	253,729
10-70-210	BOOKS, SUBSCRIPTIONS & MEMBERS	150.00	1,820.00	1,000.00	1,000.00	1,000
10-70-230	TRAVEL & TRAINING	-	4,400.00	2,040.00	2,040.00	2,040.00

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-70-281	UTILITIES - ELECTRICITY	5,498.13	7,009.97	6,755.00	6,755.00	6,755.00
10-70-282	UTILITIES - WATER	-	-	-	-	-
10-70-283	UTILITIES - SANITATION SVC	412.52	416.26	415.00	415.00	415.00
10-70-284	UTILITIES - CABLE SVC	-	-			-
10-70-290	TELEPHONE	1,964.66	3,991.57	4,600.00	2,025.00	2,025.00
10-70-310	PROFESSIONAL & TECHNICAL SVCS	57,019.70	67,646.75	48,000.00	47,942.00	47,942.00
10-70-320	GENERAL HEALTH SERVICES	1,053.00	1,053.00	1,055.00	1,055.00	1,055.00
10-70-400	EXP - ANIMAL SHELTER DONATIONS	-	-			-
10-70-610	SERVICES AND SUPPLIES	33,259.97	38,740.34	37,940.00	35,000.00	35,000.00
10-70-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-70-691	DIST EXP - FACILITIES MAINT	790.05	3,182.10	3,900.00	3,900.00	3,900.00
10-70-692	DIST EXP - SOLID WASTE	778.22	802.79	800.00	800.00	800.00
10-70-693	DIST EXP - VEHICLE MAINT	2,878.77	6,609.85	5,800.00	3,500.00	3,500.00
10-70-694	DIST EXP - FUEL	8,417.73	7,153.91	8,000.00	8,000.00	8,000.00
10-70-740	CAPITAL OUTLAY	-	-			-
10-70-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		576,860.92	647,245.87	780,025.00	806,116.00	805,180.00
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	-	-			-
10-73-260	SOLID WASTE COLLECTION EXPENSE	1,306,079.22	1,348,065.12	1,400,000.00	1,445,000.00	1,445,000.00
10-73-310	PROFESSIONAL & TECHNICAL SVCS	87,582.57	95,290.85	110,000.00	111,500.00	111,500.00
10-73-450	JANITORIAL/MAINTENANCE	-	-			-
10-73-510	INSURANCE	-	-			-
10-73-610	MISCELLANEOUS SUPPLIES	40,814.38	34,935.50	70,000.00	70,000.00	70,000.00
10-73-690	EXP DISTRIBUTION TO OTHER DEPT	(54,164.27)	(61,160.65)	(60,000.00)	(60,000.00)	(60,000.00)
10-73-740	CAPITAL OUTLAY	-	-			-
		1,380,311.90	1,417,130.82	1,520,000.00	1,566,500.00	1,566,500.00
10-76-110	SALARIES	649,825.21	653,722.80	695,000.00	745,548.00	743,775.00
10-76-112	VAC/SICK BUYOUT	23,269.02	19,066.53	31,239.00	27,242.00	27,201.00
10-76-113	LONGEVITY PAY	12,200.00	8,450.00	9,600.00	10,625.00	10,625.00
10-76-114	BILINGUAL PAY	-	-			-
10-76-115	UNIFORM ALLOWANCE	4,800.00	6,000.00	6,600.00	6,600.00	6,600.00
10-76-120	OVERTIME	8,551.56	10,525.23	12,800.00	8,800.00	8,800.00
10-76-130	EMPLOYEE BENEFITS	385,722.50	397,831.88	445,000.00	493,797.00	493,399.00
10-76-210	CONTRACT SERVICES	-	-			-
10-76-230	TRAVEL & TRAINING	-	315.00	800.00	2,000.00	2,000.00
10-76-250	EQUIPMENT SUPPLIES MAINT NC	74,085.37	27,272.17	43,700.00	46,800.00	46,800.00
10-76-270	ELECTRICITY	-	-			-
10-76-280	UTILITIES	-	-			-
10-76-281	UTILITIES - ELECTRICITY	75,863.95	86,733.56	88,000.00	82,000.00	100,000.00
10-76-282	UTILITIES - WATER	332,067.67	430,740.01	375,000.00	360,000.00	400,000.00
10-76-283	UTILITIES - SANITATION SVC	7,211.30	7,472.48	9,900.00	7,500.00	7,500.00
10-76-284	UTILITIES - CABLE SVC	987.24	987.24	1,000.00	1,000.00	1,000.00
10-76-290	TELEPHONE	10,207.76	10,209.07	9,500.00	10,210.00	10,210.00
10-76-310	PROFESSIONAL & TECHNICAL SVCS	48,312.40	39,327.40	48,000.00	51,000.00	51,000.00
10-76-330	TRAVEL & TRAINING	-	-			-
10-76-610	MISCELLANEOUS SUPPLIES	184,394.17	198,578.01	160,000.00	176,000.00	168,000.00
10-76-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-76-691	DIST EXP - FACILITIES MAINT	15,432.53	13,500.17	13,800.00	10,800.00	10,800.00
10-76-692	DIST EXP - SOLID WASTE	32,463.74	36,058.82	32,275.00	32,500.00	32,500.00
10-76-693	DIST EXP - VEHICLE MAINT	14,968.61	26,234.97	40,000.00	26,100.00	26,100.00
10-76-694	DIST EXP - FUEL	23,651.22	26,107.99	27,500.00	30,000.00	30,000.00
10-76-740	CAPITAL OUTLAY	17,509.00	-			-
10-76-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		1,921,523.25	1,999,133.33	2,049,714.00	2,128,522.00	2,176,310.00
10-81-110	SALARIES	510,422.36	694,707.91	625,000.00	625,118.00	624,485.00
10-81-112	VAC/SICK BUYOUT	28,613.30	160,555.17	35,000.00	22,677.00	22,661.00
10-81-113	LONGEVITY PAY	11,100.00	16,350.00	8,650.00	9,050.00	9,050.00
10-81-114	BILINGUAL PAY	-	-	-		-
10-81-115	UNIFORM ALLOWANCE		600.00	1,200.00	1,200.00	
10-81-120	OVERTIME	2,615.21	844.33	1,800.00	1,800.00	1,800.00
10-81-130	EMPLOYEE BENEFITS	234,543.13	297,045.56	298,000.00	313,850.00	313,843.00
10-81-210	BOOKS, SUBSCRIPTIONS & MEMBERS	471.00	1,161.94	2,000.00	2,000.00	2,000.00
10-81-220	OFFICE SUPPLIES/POSTAGE	-	-	100.00	100.00	100.00
10-81-230	TRAVEL & TRAINING	25.00	1,600.50	2,900.00	3,500.00	3,000.00
10-81-240	OFFICE EXPENSE & SUPPLIES	2,353.48	3,473.71	2,500.00	3,500.00	3,500.00
10-81-250	EQUIPMENT SUPPLIES & MAINT NC	60,407.90	37,742.91	77,300.00	74,000.00	74,000
10-81-270	UTILITIES	-	-			
10-81-280	UTILITIES	-	-			-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-81-281	UTILITIES - ELECTRICITY	159,763.32	187,245.26	173,100.00	170,000.00	172,000.00
10-81-282	UTILITIES - WATER	84,750.24	109,885.77	112,500.00	100,000.00	100,000.00
10-81-283	UTILITIES - SANITATION SVC	16,341.60	16,490.16	16,490.00	16,500.00	16,500.00
10-81-284	UTILITIES - CABLE SVC	1,473.00	1,473.00	1,475.00	1,500.00	1,500.00
10-81-290	TELEPHONE	2,541.00	3,584.79	3,575.00	3,575.00	3,575.00
10-81-310	PROFESSIONAL & TECHNICAL SVCS	13,177.10	21,475.55	15,000.00	55,000.00	55,000.00
10-81-320	GENERAL HEALTH SERVICES	-	-			-
10-81-330	TRAVEL & TRAINING	-	-			-
10-81-480	ATHLETIC MARKETING	13,111.79	14,465.42	15,000.00	14,000.00	14,000.00
10-81-485	PRESCHOOL	-	-			-
10-81-490	CITY SPONSORED EVENTS	24,708.39	39,538.53	25,000.00	75,000.00	75,000.00
10-81-610	MISCELLANEOUS SUPPLIES	105,314.71	127,176.36	90,000.00	75,000.00	75,000.00
10-81-615	ARTS COUNCIL DONATION	-	-			-
10-81-620	MISCELLANEOUS SERVICE	-	217.97			-
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 *	37,086.00	55,376.61	40,000.00	40,000.00	40,000.00
10-81-660	LEISURE SVCS DONATION - EXP		9,049.58			
10-81-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-81-691	DIST EXP - FACILITIES MAINT	91,248.78	89,794.48	68,000.00	60,000.00	60,000.00
10-81-692	DIST EXP - SOLID WASTE	5,399.26	5,598.99	7,500.00	6,000.00	6,000.00
10-81-693	DIST EXP - VEHICLE MAINT	1,097.16	6,647.16	1,500.00	2,100.00	2,100.00
10-81-694	DIST EXP - FUEL	9,131.41	2,878.34	7,500.00	5,500.00	5,500.00
10-81-695	BANK/ CREDIT CARD CHARGES	-	-			-
10-81-740	CAPITAL OUTLAY	15,920.00	-			-
10-81-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
		1,431,615.14	1,904,980.00	1,631,090.00	1,680,970.00	1,680,614.00
10-82-110	SALARIES	48,026.52	48,712.48	49,750.00	55,038.00	54,875.00
10-82-112	VAC/SICK BUYOUT	8,001.43	-		-	-
10-82-113	LONGEVITY PAY	800.00	-		-	-
10-82-114	BILINGUAL PAY	-	-			-
10-82-120	OVERTIME	82.33	-		-	-
10-82-130	EMPLOYEE BENEFITS	25,110.18	28,482.75	30,490.00	34,652.00	34,620.00
10-82-210	BOOKS, SUBSCRIPTIONS & MEMBER	-	540.00	575.00	200.00	200.00
10-82-230	TRAVEL & TRAINING	-	723.77	-	-	-
10-82-240	OFFICE EXPENSE AND SUPPLIES	-	322.02	350.00	350.00	350.00
10-82-270	UTILITIES	-	-			-
10-82-281	UTILITIES - ELECTRICITY	1,937.95	3,038.98	4,030.00	4,400.00	4,400.00
10-82-282	UTILITIES - WATER	496.24	688.96	548.00	548.00	638.00
10-82-283	UTILITIES - SANITATION SVC	536.24	541.12	550.00	550.00	550.00
10-82-284	UTILITIES - CABLE SVC	-	-			-
10-82-290	TELEPHONE	900.72	903.59	905.00	910.00	910.00
10-82-310	PROFESSIONAL & TECHNICAL SVCS	300.00	558.00	500.00	500.00	500.00
10-82-330	TRAVEL & TRAINING	-	-			-
10-82-610	SERVICES AND SUPPLIES	2,300.53	616.66	450.00	450.00	450.00
10-82-615	SUPPLIES - GIFT SHOP	2,812.64	2,888.34	2,000.00	2,000.00	2,000.00
10-82-620	MISCELLANEOUS SERVICES	58.07	52.83			-
10-82-690	EXP DISTRIBUTION TO OTHER DEPT	-	-			-
10-82-691	DIST EXP - FACILITIES MAINT	1,222.98	1,704.45	1,650.00	1,650.00	1,650.00
10-82-692	DIST EXP - SOLID WASTE	175.30	21.66	180.00	180.00	180.00
10-82-693	DIST EXP - VEHICLE MAINT	-	-			-
10-82-694	DIST EXP - FUEL	-	-			-
10-82-695	BANK/ CREDIT CARD CHARGES	-	-	-		-
10-82-740	CAPITAL OUTLAY	-	-			-
		92,761.13	89,795.61	91,978.00	101,428.00	101,323.00
10-83-110	SALARIES	1,629.41	1,329.25	-	-	
10-83-130	EMPLOYEE BENEFITS	120.95	194.43	-	-	
10-83-240	OFFICE EXPENSE AND SUPPLIES	-	100.94	-	-	-
10-83-281	UTILITIES - ELECTRICITY	3,885.34	4,337.93	4,280.00	4,300.00	4,300.00
10-83-282	UTILITIES - WATER	9,579.05	8,200.05	7,500.00	7,900.00	8,550.00
10-83-283	UTILITIES - SANITATION SVC	1,410.76	1,423.58	1,440.00	1,440.00	1,440.00
10-83-284	UTILITIES - CABLE SVC	-	-			-
10-83-290	TELEPHONE	-	-			-
10-83-310	PROFESSIONAL & TECHNICAL SVCS	-	-	-	-	-
10-83-610	SERVICES AND SUPPLIES	86.25	-	-	-	-
10-83-691	DIST EXP - FACILITIES MAINT	2,699.53	576.96	1,660.00	1,660.00	1,660.00
10-83-692	DIST EXP - SOLID WASTE	623.66	617.84	615.00	615.00	615.00
		20,034.95	16,780.98	15,495.00	15,915.00	16,565.00
		3,465,934.47	4,010,689.92	3,788,277.00	3,926,835.00	3,974,812.00
10-90-001	TRANSFER TO SPEC. REV. FUND	-	-			-
10-90-002	TRANSFER TO CAP. PROJ. FUND	-	-		-	-
10-90-011	STREET MAINTENANCE FUND	-	-		-	
10-90-012	AIRPORT FUND	-	-		-	
10-90-013	CAP PROJECTS R & M FUND	276,532.00	276,532.00	-	-	-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
10-90-015	COURT ADMIN. ASSESSMENT	-	-		-	-
10-90-016	SR. NUTRITION S/R FUND	350,000.00	375,000.00	385,000.00	385,000.00	385,000.00
10-90-017	RECREATION PGMS SRF	-	-		-	-
10-90-018	MEDICAL SVS. S/R FUND	-	-		-	-
10-90-021	TRSFR TO ENVIRONMENTAL FUND 21	-	-		-	-
10-90-022	TRANSPORTATION IMPACT FUND	-	-		-	-
10-90-023	MORE COPS Fund #23	-	-		-	-
10-90-025	REDEVELOPMENT FUND	-	-		-	-
10-90-031	COVID-19 CARES FUND	-	-		-	-
10-90-043	CITY MARKETING	-	-		-	-
10-90-044	ECONOMIC DEV INCENTIVE	-	-			
10-90-085	TRANSFER TO D/S FUND	-	-		-	-
10-90-103	TRANSFER TO C/P NON-RECUR	-	-		-	-
10-90-145	PUBLIC SAFETY FACILITY (FD)	-	-		-	-
10-90-146	TRSFR TO CAP PROJ FUNDS	3,240,909.00	467,655.00	-	-	-
10-90-185	G O BONDS 2002 SERIES	-	-		-	-
10-90-186	POLICE FACILITY D/S FUND	-	-		-	-
10-90-187	WASTE DISPOSAL D/S FUND	-	-		-	-
10-90-188	CITY HALL D/S FUND	-	-		-	-
10-90-190	TRSFR-TECH RESERVE/REPLACMNT	-	-		-	-
10-90-195	TRSFR TO COMPENSATED ABSENCE	10,000.00	-		-	-
10-90-197	TRSFR TO IT SHARED SVCS FUND	860,000.00	616,000.00	-	-	-
10-90-198	TRSFR TO STABILIZATION FUND 98	445,250.00	-	-		-
10-90-199	Trsfr to Veh/Equip Repl Fund99	2,330,000.00	1,110,000.00	-	-	-
		7,512,691.00	2,845,187.00	385,000.00	385,000.00	385,000.00
10-99-200	G/F CONTINGENCY	-	-			240,000.00
		36,561,558.18	33,638,136.31	33,704,349.00	35,757,149.00	35,879,272.00
11-32-100	UTILITY R.O.W. FEES	(467,994.88)	(557,724.25)	(550,000.00)	(580,000.00)	(580,000.00)
11-33-100	GAS TAX (COUNTY)	(325,303.02)	(326,917.10)	(285,400.00)	(320,000.00)	(320,000.00)
11-33-110	CDBG - COUNTY (FED)	-	-			-
11-33-120	REG'L TRANS COMM - COUNTY	-	-			-
11-33-500	GAS TAX - STATE	(143,322.54)	(164,162.89)	(120,000.00)	(140,000.00)	(140,000.00)
11-33-510	PUBLIC SAFETY - STATE	-	-			-
11-33-520	NDOT GRANTS	-	-			-
11-33-530	VVWD REIMBURSEMENTS	-	-			-
11-33-550	AD VALORUM TAX	-	-			-
11-38-050	OTHER INCOME - DEVELOPERS	-	-		-	-
11-38-100	INTEREST INCOME	(208,706.00)	(209,671.00)	(26,000.00)	(26,000.00)	(26,000.00)
11-38-900	MISCELLANEOUS REVENUE	-	-			
11-38-920	FUND BALANCE APPROPRIATION	-	-			-
11-39-960	TRANSFER FROM G/F	-	-			-
11-65-110	SALARIES	315,720.69	333,176.27	352,790.00	396,345.00	458,374.00
11-65-112	VAC/SICK BUYOUT	14,917.93	17,333.57	90,015.00	14,186.00	11,321.00
11-65-113	LONGEVITY PAY	8,750.00	9,250.00	9,750.00	6,750.00	9,125.00
11-65-115	UNIFORM	2,480.00	2,400.00	2,400.00	3,650.00	4,250.00
11-65-120	OVERTIME	2,282.56	1,397.11	2,000.00	2,000.00	2,000.00
11-65-130	EMPLOYEE BENEFITS	182,440.92	191,110.33	216,015.00	224,612.00	305,369.00
11-65-230	STAFF TRAINING	-	315.00	500.00	500.00	500.00
11-65-610	SERVICE AND SUPPLIES	-	-			-
11-65-700	STREET MAINTENANCE	495,572.37	405,539.35	420,000.00	565,000.00	865,000.00
11-65-740	CAPITAL OUTLAY	-	-			-
11-65-800	CDBG PROG - STREET IMPROVEMENT	-	-			-
		(123,161.97)	(297,953.61)	112,070.00	147,043.00	589,939.00
12-33-180	BLM REIMBURSEMENT-CONTAINMENT	-	-			-
12-33-225	FEDERAL FAA GRANT	(3,533,079.00)	-	(335,526.00)	(3,150,000.00)	(3,150,000.00)
12-33-227	FEDERAL FAA GRANT - REPAYMENT	-	-			
12-33-230	OTHER GOVT'S	(235,539.00)	-			-
12-33-250	FUEL TAX - JET FUEL	(3,479.37)	(3,436.34)	(3,000.00)	(3,000.00)	(3,000.00)
12-34-600	AVIATION FUEL/OIL SALES	(557,546.78)	(561,365.79)	(500,000.00)	(500,000.00)	(500,000.00)
12-34-605	AIRPORT LEASES	(101,079.71)	(107,186.85)	(99,885.00)	(100,000.00)	(100,000.00)
12-34-610	OTHER LEASES	(12,277.31)	(12,285.30)	(18,652.00)	(18,652.00)	(18,652.00)
12-38-110	INTEREST INCOME	(15,295.66)	(15,127.83)			
12-39-960	TRANSFER FROM G/F	-	-			-
12-39-961	TRSFR FROM CPF #45	-	-			-
12-87-210	CONTRACTED SERVICES	192.00	192.00	1,400.00	1,400.00	1,400.00
12-87-212	FBO CONTRACTED SERVICES	-	-			-
12-87-250	EQUIPMENT SUPPLIES & MAINT NC	6,731.59	3,137.03	6,500.00	8,000.00	8,000.00
12-87-255	FUEL	384,478.53	375,648.16	380,000.00	380,000.00	380,000
12-87-260	EQUIPMENT (NON CAPITALIZED)	2,620.00	2,891.51	2,500.00	2,500.00	2,500
12-87-281	UTILITIES - ELECTRICITY	13,141.71	16,899.55	20,000.00	20,000.00	20,000.00

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
12-87-282	UTILITIES - WATER	3,871.42	4,036.36	4,000.00	4,500.00	4,500.00
12-87-283	UTILITIES - SANITATION SVC	297.00	299.70	300.00	300.00	300.00
12-87-284	UTILITIES - CABLE SVC	-	-			-
12-87-290	TELEPHONE	2,865.24	2,879.12	3,000.00	3,000.00	3,000.00
12-87-310	PROFESSIONAL & TECHNICAL SVCS	133,535.35	156,131.19	140,000.00	140,000.00	140,000.00
12-87-480	RUNWAY MISCELLANEOUS SUPPLIES	1,436.00	-	10,000.00	45,000.00	45,000.00
12-87-510	INSURANCE	15,980.00	16,955.00	16,955.00	16,955.00	16,955.00
12-87-610	MISCELLANEOUS SUPPLIES	6,750.35	5,714.70	7,800.00	7,800.00	7,800.00
12-87-611	RUNWAY MAINTENANCE	-	-			-
12-87-612	FUEL/OIL SUPPLIES	-	-			-
12-87-691	DIST EXP - FACILITIES MAINT	4,045.04	5,925.41	5,000.00	5,000.00	5,000.00
12-87-692	DIST EXP - SOLID WASTE	1,287.71	793.63	1,300.00	1,300.00	1,300.00
12-87-693	DIST EXP - VEHICLE MAINT	9,305.79	4,588.95	9,000.00	8,000.00	8,000.00
12-87-694	DIST EXP - FUEL	42.15	155.32	7,000.00	2,000.00	2,000.00
12-87-695	BANK/ CREDIT CARD CHARGES	4,456.45	4,688.11	5,000.00	5,000.00	5,000.00
12-87-740	CAPITAL OUTLAY	3,800,322.48	37,519.90	521,527.00	3,360,000.00	3,360,000.00
12-87-799	TRSFR TO VEH/EQUIP REPL FUND	-	-			-
12-90-010	TRSFR TO GEN FUND #10	-	-			-
12-90-145	TRSFR TO CAP PROJ FUND #45	-	-			-
		(66,938.02)	(60,946.47)	184,219.00	239,103.00	239,103.00
13-39-960	TRANSFER FROM G/F	(276,532.00)	(276,532.00)	-	-	-
13-39-961	TRANSFER FROM C/P FUND	-	-			-
13-40-210	CONTRACTED SERVICES	-	-			-
13-40-450	MAINTENANCE/REPAIRS	58,010.95	57,086.58	100,000.00	100,000.00	100,000.00
13-40-625	REPAIRS & REMODELS	51,877.22	59,992.11	316,000.00	355,200.00	355,200.00
13-40-961	TRSFR TO CAP PROJ FUND #45	-	-			-
		(166,643.83)	(159,453.31)	416,000.00	455,200.00	455,200.00
14-33-240	ST OF NEVADA POLICE GRANTS	-	-		-	-
14-35-200	FORFEITURES (State)	-	-	-	-	-
14-35-240	FORFEITURES (Federal)	-	-	-	-	-
14-38-100	INTEREST INCOME	(2,618.00)	(2,614.00)	(2,500.00)	(2,500.00)	(2,500.00)
14-38-120	DONATIONS	-	-	-	-	-
14-54-230	TRAVEL & TRAINING	-	-	-	-	-
14-54-310	SPILLMAN SOFTWARE UPGRADE	-	-	-	-	-
14-54-610	SERVICE AND SUPPLIES	-	-	-	-	-
14-54-740	CAPITAL OUTLAY	-	-	-	-	-
14-90-009	TRANSFER TO GEN. FUND	-	-	-	-	-
		(2,618.00)	(2,614.00)	(2,500.00)	(2,500.00)	(2,500.00)
15-40-100	REV - BREAKING THE CYCLE GRANT	(45,400.00)	(47,617.84)	(46,400.00)	(46,400.00)	(46,400.00)
15-40-120	REV - PGM PARTICIPANT FEES	(2,279.00)	(1,892.00)	(2,000.00)	(3,000.00)	(3,000.00)
15-40-130	REV - OTHER (PGM DONATIONS)	(800.00)	(3,300.00)	(1,700.00)		-
15-40-230	EXP - TRAVEL & TRAINING		2,000.00			
15-40-310	EXP - PROFESSIONAL SERVICES	14,580.00	13,900.00	16,000.00	20,000.00	20,000.00
15-40-320	EXP - DRUG TEST SUPPLIES	5,264.18	10,487.90	7,500.00	7,500.00	7,500.00
15-40-330	EXP - DRUG TESTING EQUIP	-	-			-
15-40-340	EXP - DRUG TEST CONFIRMATION	110.70	135.55	200.00	200.00	200.00
15-40-350	EXP - ELECTRONIC MONITORING	2,740.75	1,187.00	3,000.00	3,000.00	3,000.00
15-40-360	EXP - SALARIES & WAGES	15,541.58	14,415.09	16,000.00	16,274.00	16,274.00
15-40-365	EXP - STAFF BENEFITS	1,519.20	1,572.14	2,000.00	2,100.00	2,100.00
15-40-370	EXP - OPERATING EXPENSES	1,149.00	1,476.86	2,000.00	2,000.00	2,000.00
15-40-380	EXP - TRANS/HOUSING ASSISTANCE	-	-			-
15-40-390	EXP - PROGRAM INCENTIVES	753.15	2,382.88	2,800.00	2,800.00	2,800.00
15-40-400	EXP - HOUSING W/CASE HOUSE MGR	-	-			-
15-40-410	EXP - HOUSING	-	-			-
15-40-420	EXP - CAPEX TECHNOLOGY	3,256.00	3,998.00	4,100.00	4,100.00	4,100.00
15-40-430	EXP - PGM MGT/OPN EVALUATION	-	-			-
15-50-100	REV - SPECIALITY COURT PROGRAM	(4,050.00)	(19,304.99)	(13,000.00)	(13,000.00)	(13,000.00)
15-50-350	EXP - SVCS & SUPPLIES	-	-	8,000.00	16,000.00	16,000.00
15-60-100	REV - ADMIN ASSESSMENT FEES	(8,386.00)	(12,542.00)	(11,000.00)	(11,000.00)	(11,000.00)
15-60-105	REV -ADMIN ASSESS FACiILTY FEE	(11,518.00)	(17,637.00)	(16,000.00)	(16,000.00)	(16,000.00)
15-60-330	EXP - TRAVEL & TRAINING	256.50	685.56	1,000.00	5,000.00	5,000.00
15-60-340	EXP - PROF & TECH SVCS	10,780.00	-	2,000.00	5,000.00	5,000.00
15-60-350	EXP: SVCS & SUPPLIES	3,076.91	1,981.93	5,000.00	5,000.00	5,000.00
15-60-360	EXP - SALARIES/WAGES	-	-			-
15-60-365	EXP - STAFF BENEFITS	-	-			-
15-60-740	EXP - CAPITAL OUTLAY	-	-	5,000.00	5,000.00	5,000.00
15-70-100	REV - COLLECTION FEES	(11,788.67)	(17,521.33)	(17,000.00)	(17,000.00)	(17,000.00)
15-70-110	EXP - SALARIES & WAGES	-	-			-
15-70-130	EXP - BENEFITS	-	-			-
15-70-310	EXP - SALARIES & WAGES	10,327.55	-			-
15-70-320	EXP - BENEFITS	954.24	-			-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
15-70-330	EXP - TRAVEL & TRAINING	-	-			-
15-70-340	EXP - PROF & TECH SVCS	3,506.87	6,199.25	6,000.00	6,000.00	6,000.00
15-70-350	EXP - SVCS & SUPPLIES	115.65	-	500.00	500.00	500.00
15-80-100	REV - CIVIL FILING FEES	(737.50)	(475.00)	(500.00)	(500.00)	(500.00)
15-80-340	EXP - PROF & TECH SVCS	-	-			-
15-80-350	EXP - SVCS & SUPPLIES	-	-	500.00	500.00	500.00
15-80-740	EXP - CAPITAL OUTLAY	-	-			-
	TOTAL FUND 15	(11,026.89)	(59,868.00)	(26,000.00)	(5,926.00)	(5,926.00)
16-33-220	TITLE III, C-1, CONGR. MEALS	(125,288.30)	(120,226.88)	(125,000.00)	(125,000.00)	(125,000.00)
16-33-230	TITLE III, C-2, HOME MEALS	(212,751.00)	(246,261.60)	(210,000.00)	(210,000.00)	(210,000.00)
16-33-240	ADSA. GRANT	-	-	-	-	-
16-33-245	EQUIPMENT GRANT	-	-			-
16-33-250	USDA CASH	-	-			-
16-33-252	USDA IN-KIND	-	-			-
16-33-255	CDBG GRANT	-	-			-
16-33-260	ARRA GRANTS	-	-			-
16-33-265	OTHER GRANTS - NSIP	(41,590.00)	(43,277.00)	(45,000.00)	(45,000.00)	(45,000.00)
16-33-270	Grant - Clark County OAG	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(35,000.00)
16-33-275	GRANT - NCPC PROGRAM	-	-			-
16-33-280	GRANT - ADSA COMMUNITY SERVCE	-	-			-
16-34-401	CONGREGATE MEAL DONATIONS	(50,679.40)	(47,212.50)	(42,000.00)	(42,000.00)	(42,000.00)
16-34-402	HOMEBOUND MEAL DONATIONS	(52,895.00)	(62,247.50)	(48,302.00)	(50,000.00)	(50,000.00)
16-34-403	CLIENTS <60 YRS MEAL DONATIONS	-	-			-
16-34-410	OTHER INCOME	(26,230.00)	(21,370.00)	(16,612.00)	(16,000.00)	(16,000.00)
16-34-415	INMATE MEALS	(32,666.75)	(24,418.75)	(12,300.00)	(25,000.00)	(25,000.00)
16-34-420	TRANSPORTATION	-	-			-
16-34-425	ANNUAL PASS	-	-			-
16-36-125	SALES OF ASSETS		(3,958.00)			
16-38-100	THANKSGIVING MEAL DONATIONS	(2,403.00)	(7,205.58)	2,800.00	(3,000.00)	(3,000.00)
16-38-120	DONATIONS	(4,000.00)	(1,500.00)	4,000.00	(4,000.00)	(4,000.00)
16-38-125	SALES OF ASSETS		(3,958.00)			
16-38-150	FACILITIES / SPACE RENTAL	(835.00)	(2,255.00)	1,200.00	(1,200.00)	(1,200.00)
16-39-960	TRANSFER FROM G/F	(350,000.00)	(375,000.00)	(385,000.00)	(385,000.00)	(385,000.00)
16-71-110	SALARIES	327,494.13	349,917.63	387,020.00	395,168.00	394,319.00
16-71-112	VAC/SICK BUYOUT	8,889.92	8,551.15	52,742.00	7,833.00	7,810.00
16-71-113	LONGEVITY PAY	7,450.00	7,950.00	8,450.00	8,000.00	5,050.00
16-71-114	BILINGUAL PAY	-	-			-
16-71-115	UNIFORM ALLOWANCE	500.00	500.00	500.00	500.00	500.00
16-71-120	OVERTIME	1,718.48	1,170.40	1,800.00	1,200.00	1,200.00
16-71-130	EMPLOYEE BENEFITS	165,648.79	175,256.10	196,820.00	205,454.00	205,283.00
16-71-210	CONTRACTED SERVICES	-	593.28	500.00	500.00	500.00
16-71-215	SENIOR REC. PROGRAM	-	-			-
16-71-220	ARRA GRANT EXPENDITURES	-	-			-
16-71-221	NCPC GRANT EXPENDITURES	-	-			-
16-71-225	Services & Supplies	-	-			-
16-71-230	TRAVEL & TRAINING	20.00	384.99	-	200.00	200.00
16-71-240	OFFICE EXPENSE & SUPPLIES	815.95	856.96	1,000.00	1,000.00	1,000.00
16-71-250	EQUIPMENT SUPPLIES & MAINT NC	4,173.40	3,318.66	4,500.00	4,500.00	4,500.00
16-71-281	UTILITIES - ELECTRICITY	24,794.35	28,449.60	26,075.00	26,075.00	28,675.00
16-71-282	UTILITIES - WATER	4,478.50	4,398.93	4,600.00	4,600.00	4,600.00
16-71-283	UTILITIES - SANITATION SVC	5,235.44	5,283.04	5,285.00	5,285.00	5,285.00
16-71-284	UTILITIES - CABLE SVC	-	-			-
16-71-290	TELEPHONE	1,339.50	1,101.50	1,300.00	1,100.00	1,100.00
16-71-310	PROFESSIONAL & TECHNICAL SVCS	16,419.79	14,806.57	15,000.00	15,000.00	15,000.00
16-71-480	FOOD SUPPLIES	236,972.29	266,786.41	250,000.00	250,000.00	250,000.00
16-71-485	COMMODITY SUPPLIES	43,131.90	52,444.70	43,000.00	43,000.00	43,000.00
16-71-490	THANKSGIVING MEAL EXPENSES	4,257.56	6,345.36	5,332.00	5,000.00	5,000.00
16-71-610	MISCELLANEOUS SUPPLIES	4,789.76	2,390.60	4,000.00	4,500.00	4,500.00
16-71-620	MISCELLANEOUS SERVICES	3,467.40	4,568.40	4,000.00	4,000.00	4,000.00
16-71-660	DONATION EXPENSES	1,620.07	595.00	-	-	-
16-71-650	NCPC GRANT EXPENDITURES	-	-			-
16-71-691	DIST EXP - FACILITIES MAINT	7,717.30	7,242.43	9,000.00	8,000.00	8,000.00
16-71-692	DIST EXP - SOLID WASTE	1,773.31	2,297.94	2,300.00	2,700.00	2,700.00
16-71-693	DIST EXP - VEHICLE MAINT	5,878.64	3,523.60	3,400.00	4,400.00	4,400.00
16-71-694	DIST EXP - FUEL	7,763.88	7,549.91	8,100.00	8,000.00	8,000.00
16-71-740	CAPITAL OUTLAY	-	-	-		-
		(47,988.09)	(42,607.65)	118,510.00	59,815.00	63,422.00
17-33-270	GRANT - CLARK COUNTY OAG	(35,000.00)	(39,999.99)	(40,000.00)	(40,000.00)	(35,000.00)
17-34-400	REC PROGRAM FEES	(324,476.25)	(305,031.33)	(372,000.00)	(372,000.00)	(372,000.00)
17-34-405	FIELD RENTAL	(238,675.80)	(195,898.00)	(200,000.00)	(200,000.00)	(200,000.00)
17-34-410	EVENTS FEES	(10,345.00)	(9,383.82)	(15,000.00)	(15,000.00)	(15,000.00)
17-34-415	DONATIONS	-	-	-	-	-
17-34-417	DONATIONS-SUNSHINE ACADEMY	-	-	-	-	
17-34-420	SIGNS	(48,000.00)	(48,000.00)	(48,000.00)	(48,000.00)	(48,000.00)

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
17-34-925	CREDIT CARD FEE	(12,508.07)	(13,135.11)	(12,500.00)	(12,500.00)	(12,500.00)
17-39-100	TRANSFER FROM GF	-	-			-
17-80-110	SALARIES	285,530.25	330,918.39	330,918.00	$316,400.00	357,888.00
17-80-112	VAC/SICK BUYOUT	1,270.51	3,511.61	7,025.00	8,100.00	8,010.00
17-80-113	LONGEVITY PAY	600.00	1,000.00	1,200.00	1,700.00	1,700.00
17-80-114	BILINGUAL PAY	-	-			-
17-80-115	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
17-80-120	OVERTIME	2,960.61	330.37	1,600.00	1,600.00	1,600.00
17-80-130	EMPLOYEE BENEFITS	107,166.06	120,196.82	133,295.00	$147,325.00	153,271.00
17-80-210	CONTRACTED SERVICES	-	-			-
17-80-310	PROFFESSIONAL & TECHNICAL SVCS	137,868.60	134,657.48	160,000.00	160,000.00	160,000.00
17-80-485	PRE-SCHOOL COSTS	13,237.85	10,395.99	14,000.00	14,000.00	14,000.00
17-80-610	MISCELLANEOUS SUPPLIES	75,240.36	82,223.82	65,000.00	65,000.00	65,000.00
17-80-620	MISC SERVICES / R&M	3,888.54	-	-	-	-
17-80-650	PROGRAM SCHOLARSHIPS	-	-			-
17-80-695	BANK/ CREDIT CARD CHARGES	8,416.76	9,962.04	8,800.00	8,800.00	8,800.00
17-80-740	CAPITAL OUTLAY	-	-			-
17-90-009	TRANSFER TO GEN. FUND	-	-			-
		(31,625.58)	82,948.27	35,538.00	36,625.00	88,969.00
19-35-200	ANALYSIS FEE, DUI NRS484.3798	(4,980.00)	(3,780.00)	(3,000.00)	(3,000.00)	(3,000.00)
19-35-300	ANALYSIS FEE, DRUGS NRS453.575	-	(180.00)	(120.00)	(120.00)	(120.00)
19-51-610	SERVICE AND SUPPLIES	-	-			-
19-90-009	TRANSFER TO GEN. FUND	5,760.00	5,000.00	4,056.00	3,120.00	3,120.00
		780.00	1,040.00	936.00	-	-
20-32-210	BUILDING PARK FEES	-	-		-	
20-32-215	PARK AREA - A	(4,000.00)	(19,000.00)	(8,000.00)	(4,000.00)	(4,000.00)
20-32-220	PARK AREA - B	(31,000.00)	(12,000.00)	(16,000.00)	(6,000.00)	(6,000.00)
20-32-225	PARK AREA - C	(26,000.00)	-	-	-	-
20-32-230	PARK AREA - D	(200,000.00)	(248,000.00)	(200,000.00)	(234,000.00)	(234,000.00)
20-32-235	PARK AREA - E	(45,000.00)	(55,000.00)	(46,000.00)	(36,000.00)	(36,000.00)
20-32-400	PARK AREA - OTHER	(31,616.76)	(63,414.84)	(65,000.00)	(65,000.00)	(65,000.00)
20-33-090	NDOT TRAIL GRANT	-	-			-
20-33-100	SNPLMA INTERLOCAL	-	-			-
20-33-110	CDBG GRANT	-	-			-
20-33-115	CDBG GRANT REPAYMENT	-	-			
20-38-050	OTHER INCOME - DEVELOPERS	-	-			-
20-38-100	INTEREST EARNINGS	(161,051.00)	(155,992.00)	(25,000.00)	(25,000.00)	(25,000.00)
20-38-900	MISCELLANEOUS REVENUE	-	(20,000.00)	-		-
20-39-010	TRSFR FROM GENERAL FUND	-	-			-
20-39-025	TRSFER FROM RDA FUND #25	-	-			-
20-39-045	TRSFR FROM CAP PROJECTS #45	-	-			-
20-76-700	PARK AREA - A: EXPENDITURES	-	-			-
20-76-705	PARK AREA - B: EXPENDITURES	-	-			-
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	22,376.00	242,685.90	200,000.00	200,000.00	200,000.00
20-76-740	CAPITAL OUTLAY	-	-			-
20-76-741	E.MESQ BLVD / HUNTERS BALL PK	-	-			-
20-76-742	PLAY GROUND SHADE STRUCTURES	-	-			-
20-76-743	PLAY GROUND RESURFACE / PAD	-	-			-
20-76-744	TENNIS COURTS	-	-			-
20-76-745	SYNTH TURF-REC OR HUNTER FLD	-	-			-
20-76-746	DESERT ROSE PARK	-	-			-
20-76-747	E. OLD MILL ROAD PARK	-	-			-
20-76-748	PARK CREDITS	-	-			-
20-76-750	TREES - NEW OR REPLACEMNTS	-	-			-
20-76-751	PARK REPAIRS/IMPROVEMENTS	-	-			-
20-76-752	TRAILS - SEC / REG'L PARK	-	-			-
20-76-753	TRAIL - PIONEER	-	-			-
20-76-799	PARK AREA - OTHER	-	-			-
20-76-800	CDBG Project - Woodbury Park	-	-			-
20-76-801	CDBG - HAFEN PARK SPLASH PAD	-	-			-
20-76-802	ALL WHEELS PARK	-	622,209.00	-		-
20-76-803	PIONEER PARK-CONCESSION CEMENT	-	-			-
20-76-804	PIONEER PARK-BACKSTOPS/DUGOUTS	-	-			-
20-76-805	PICKLEBALL COURTS (4)	713,778.50	-			-
20-76-806	HAFEN PARK-RUBBERIZED SURFACE	-	-			-
20-76-807	JENSEN PARK-RUBBERIZED SURFACE	-	-			-
		237,486.74	291,488.06	(160,000.00)	(170,000.00)	(170,000.00)
21-33-232	RTC - EXIT 118 REIMBURSEMENT	-	-		-	-
21-33-255	FISH & WILDLIFE GRANT	-	-		-	-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
21-33-260	NRCS GRANT	-	-		-	-
21-33-265	OTHER GRANTS	-	(31,500.00)	(40,605.00)	(40,000.00)	(40,000.00)
21-33-267	HABITAT GRADING PERMIT FEES	-	-		-	-
21-33-270	DEVLPR MITIGATION FEES PULTE	-	-			-
21-33-275	DVLPER MITG FEES - TOWN WASH	-	-		-	-
21-33-280	GRANT - WALTON	-	-		-	-
21-38-050	OTHER INCOME - DEVELOPERS	-	-			-
21-38-100	INTEREST INCOME	-	-			-
21-39-960	TRANSFER FROM G/F	-	-			-
21-85-110	SALARIES	-	17,098.27	-		-
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	-	12,986.43	472.00		-
21-85-140	G/F OVERHEAD ALLOCATION	-	-			-
21-85-200	CONTRACT SERVICES - MISC	-	-		40,000.00	40,000.00
21-85-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	-			-
21-85-211	CONTRACTSVCS-TOWNWASH MITIGATI	-	-			-
21-85-212	CONTRACTED SERVICES - NRCS	-	-			-
21-85-213	CNTRCT SVCS-WALTON GRANT REVEG	-	-			-
21-85-214	CONTRACT SVCS-PULTE MITIGATION	-	-			-
21-85-215	CONTRACTED SERVICES - ENTRIX	-	-			-
21-85-216	EXIT 118 MITIGATION	-	-			-
21-85-218	YUCCA MTN MONITORING	-	-			-
21-85-220	PUBLIC NOTICES	-	-			-
21-85-225	VEHICLE FUEL & MAINTENANCE	-	-			-
21-85-230	TRAVEL & TRAINING	-	-			-
21-85-240	DUES & SUBSCRIPTIONS	-	-			-
21-85-250	PUBLIC OUT REACH (FWS)	-	-			-
21-85-260	EQUIPMENT - (NON CAPITALIZED)	-	-			-
21-85-290	TELEPHONE	-	-			-
21-85-310	PROFESSIONAL & TECHNICAL SVCS	-	-	40,000.00		-
21-85-311	PROFESSIONAL & TECHNICAL FWS	-	-			-
21-85-312	PROFESSIONAL & TECHNICAL TOWN	-	-			-
21-85-315	PROFESSIONAL & TECHNICAL NRCS	-	-			-
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	-	-			-
		-	(1,415.30)	(133.00)	-	-
22-32-210	TRANSPORT. IMPACT FEES	(71,316.45)	(89,581.19)	(78,250.00)	(84,375.00)	(84,375.00)
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	(25,331.00)	(28,021.00)	(3,100.00)	(3,100.00)	(3,100.00)
22-38-900	MISCELLANEOUS INCOME	-	-			-
22-38-920	FUND BALANCE APPROPRIATION	-	-			-
22-39-960	TRANSFER FROM G/F	-	-			-
22-39-961	TRANSFER FROM C/P FUND	-	-			-
22-65-230	STAFF TRAINING	1,554.00	4,128.00	5,000.00	5,000.00	5,000.00
22-65-240	LAND PURCHASES	-	-			-
22-65-310	PROFESSIONAL & TECHICAL SVCS	-	270.00	50,000.00	50,000.00	50,000.00
22-65-605	ADMINISTRATIVE EXPENSES	-	-			-
22-65-740	CAPITAL OUTLAY	-	-			-
22-65-741	SIGNAL- PIONEER / FALCON RIDGE	-	-			-
22-65-742	SIGNAL - PIONEER / GRAPEVINE	-	-			-
22-65-743	SIGNAL - PIONEER / OASIS	-	-			-
22-65-744	SIGNAL- PIONEER / TURTLEBACK	-	-			-
22-65-745	PIONEER/MESA INTERSECTION MOD	-	-			-
22-65-746	TRAFFIC SIGNAL COORD - FIBER	8,792.16	49,395.62	25,000.00	25,000.00	25,000.00
22-65-747	HORIZON TO MESQ HEIGHTS RD.	-	-			-
22-65-748	SIGNAL- RIVERSIDE RD /HAFEN LN	-	-			-
22-65-749	SIGNAL- FALCON RIDGE/HARDY WA	-	50,950.00	612,404.00		
22-90-003	TRANSFER TO GENERAL FUND	-	-		-	-
		(86,301.29)	(12,858.57)	611,054.00	(7,475.00)	(7,475.00)
23-33-255	MORE COPS GRANT-1/4% SALES TAX	(1,895,203.41)	(1,797,490.39)	(1,675,000.00)	(1,675,000.00)	(1,675,000.00)
23-33-260	CRIME PREVENTION TAX	(533,679.68)	(498,312.50)	(465,000.00)	(465,000.00)	(465,000.00)
23-33-265	OTHER GRANTS	-	-			
23-36-120	SALES OF ASSETS	-	-			
23-36-690	MISCELLANEOUS REVENUE	(12,400.00)	(9,850.00)	(3,500.00)		-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
23-38-100	INTEREST INCOME	(191,346.57)	(210,708.80)	(120,000.00)	(20,000.00)	(20,000.00)
23-39-960	TRANSFER FROM G/F	-	-			-
23-85-110	SALARIES	821,026.70	820,340.21	1,075,134.00	1,491,193.00	1,541,700.14
23-85-112	VAC/SICK BUYOUT	6,565.30	4,646.99	2,034.00	14,505.00	14,463.05
23-85-113	LONGEVITY PAY	8,800.00	9,475.00	9,650.00	10,750.00	10,750.00
23-85-114	BILINGUAL PAY	-	-			-
23-85-115	UNIFORM ALLOWANCE	18,000.00	18,000.00	18,000.00	30,000.00	34,000.00
23-85-116	EDUCATION ASSISTANCE PAY	8,426.79	7,946.43	5,200.00	5,200.00	5,200.00
23-85-120	OVERTIME	39,153.65	50,557.13	40,000.00	50,000.00	50,000.00
23-85-130	EMPLOYEE BENEFITS	578,177.32	583,108.81	792,576.00	1,220,979.00	1,276,752.95
23-85-210	CONTRACTED SERVICES	-	-			-
23-85-225	VEHICLE MAINT & FUEL	-	-			-
23-85-230	TRAVEL & TRAINING	7,314.36	11,138.58	11,487.00	4,500.00	4,500.00
23-85-250	EQUIPMENT SUPPLIES & MAINT NC	27,066.88	42,242.32	57,923.00	74,355.00	74,355.00
23-85-260	EQUIPMENT(NON CAPITALIZED)	2,255.00	-	2,500.00	2,500.00	2,500.00
23-85-290	TELEPHONE	6,012.34	10,274.66	8,744.00	6,360.00	6,360.00
23-85-310	PROFESSIONA & TECHNICAL SVCS	5,710.00	464.40	16,268.00	12,595.00	12,595.00
23-85-320	GENERAL HEALTH SERVICES	7,659.00	7,548.00	11,279.00	14,260.00	14,260.00
23-85-330	TRAVEL & TRAINING	-	-			-
23-85-485	AMMUNITION	-	-			-
23-85-605	UNIFORMS & PERSONAL EQUIPMENT	-	-			-
23-85-610	MISCELLANEOUS SUPPLIES	2,074.69	1,099.11	4,000.00	7,000.00	7,000.00
23-85-615	PHYSICALS / DRUG TESTS	-	-			-
23-85-620	MISCELLANEOUS SERVICE	-	-			-
23-85-740	CAPITAL OUTLAY	565,443.05	58,837.15	169,408.00		338,814.00
23-90-010	TRSFR TO GENERAL FUND	-	-			-
		(528,944.58)	(890,682.90)	(39,297.00)	784,197.00	1,233,250.14
25-31-100	PROPERTY TAXES	(3,793,138.65)	(4,178,950.68)	(435,215.00)		-
25-33-235	State Grant - SHPO (Old Gym)	-	-		-	-
25-33-500	OTHER GRANTS (FEDERAL)	-	-		-	-
25-38-100	INTEREST REVENUE	(646,136.20)	(747,295.58)	(1,759.00)	-	-
25-38-105	PRIVATE DEVELOPER/SID PROCEEDS	-	-		-	-
25-38-110	LEASE REV-COMMUNITY SIGNS	(60,685.00)	(64,260.00)	-	-	-
25-38-111	REV-COMM. SIGNS STARTUP/REMOVE	(1,521.24)	-		-	
25-38-115	MISC REVENUES	-	-	(7,480.00)		-
25-38-120	DONATIONS	-	-			-
25-39-960	TRF. FROM GENERAL FUND	-	-			-
25-85-110	SALARIES	135,549.86	160,809.46	-	-	-
25-85-112	VAC/SICK BUYOUT	1,165.86	8,012.41	-	-	-
25-85-113	LONGEVITY PAY	380.00	612.00	-	-	-
25-85-114	BILINGUAL PAY	-	-			-
25-85-120	OVERTIME	-	-			-
25-85-130	EMPLOYEE BENEFITS	65,642.12	84,168.36	-	-	-
25-85-210	BOOKS, SUBSCRIPTIONS & MEMBERS	-	-			-
25-85-220	SERVICE AND SUPPLIES	-	-			-
25-85-230	TRAVEL & TRAINING	-	-			-
25-85-235	DUES & SUBSCRIPTIONS	-	-			-
25-85-240	OFFICE EXPENSE & SUPPLIES	-	-			-
25-85-250	EQUIPMENT SUPPLIES & MAINT NC	-	-	-		-
25-85-260	EQUIPMENT	-	-			-
25-85-605	ADMINISTRATIVE EXP.	-	-			-
25-85-610	MISCELLANEOUS SUPPLIES	577.34	119.08	127.00		-
25-85-612	BUILDING ENHANCEMENTS	-	-			-
25-85-620	MISCELLANEOUS SERVICES	18,976.47	18,900.00	-		-
25-85-652	CHAMBER OF COMMERCE	-	-			-
25-85-653	DISTRICT SUPPORT SERVICES	399,389.53	24,910.90	-	-	-
25-85-655	MARKETING SERVICES	-	-			-
25-85-700	LAND PURCHASES	219.00	420.42	-		-
25-85-740	C/P-STREETSCAPES	-	-			-
25-85-741	CITY HALL	17,435.00	-			-
25-85-754	COMMUNITY SIGNS	-	-			-
25-85-755	PUBLIC FACILITIES	-	-	-		-
25-85-756	TOWN SQUARE MEMORIAL PARK	-	-			-
25-85-757	HISTORIC BUILDING RESTORATION	-	-			-
25-85-768	MESQ CAMPUS THEATER UPGRADE	-	-			-
25-85-771	DIXIE LEAVITT PROJECT	17,735.00	276,640.00	111,937.00		
25-85-772	BUILD BACK BETTER PROJECT	-	-			
25-85-773	FIRE STATION #1 A & E DESIGN	273,637.66	102,998.57	-		
25-85-774	JUSTICE FACILITY	16,900.00	219,722.10	201,427.00		
25-85-775	MODULAR CLASSROOMS-ART GALLERY	152,283.87	14,603.92			
25-85-776	HYDRATION STATIONS	28,931.50	-			
25-85-777	NV MOTEL	61,138.93	-			
25-85-778	OASIS BLVD	7,980.00	-			
25-85-779	FS #1 FURNISHINGS	5,187.06	340,690.07	-		
25-85-780	FS #2 PROJECT A & E CONSTRUCTI	118,250.00	782,009.43	7,925,144.00		

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
25-85-781	ANIMAL SHELTER CONSTRUCT/REMOD		632,946.19	3,389,076.00		
25-85-782	574 CONDOR CLEANUP PROJECT		4,000.00	-		
25-85-783	RADIO STATION EQUIPMENT		26,834.91	-		
25-85-784	MARILYN REDD RESTROOM		389,549.00	29,450.00		
25-85-815	DEBT ISSUANCE COSTS	-	-			-
25-89-810	PRINCIPAL EXPENSE	-	-			-
25-89-820	INTEREST EXPENSE	-	-			-
25-90-005	TRSFR - G/F (BOND SERIES 2005)	-	-			-
25-90-009	TRANSFER TO GENERAL FUND	-	-			-
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	-			-	-
		(3,180,101.89)	(1,902,559.44)	11,212,707.00	-	-
26-31-100	PROPERTY TAXES		-	(3,762,322.00)	(4,381,351.00)	(4,381,351.00)
26-38-100	INTEREST REVENUE		-	(10,513.00)		-
26-85-110	SALARIES				44,627.00	125,213.00
26-85-130	EMPLOYEE BENEFITS				19,900.00	52,435.00
26-85-282	UTILITIES - WATER		-	290.00		-
26-85-710	Outdoor Pool		-	207,290.00		-
	FINE ARTS PARKING LOT					100,000.00
	SR. CENTER INTERIOR UPGRADES DESIGN/PLAN					40,000.00
26-85-782	574 CONDOR CLEANUP PROJECT		-	157,551.00		-
		-	-	(3,407,704.00)	(4,316,824.00)	(4,063,703.00)
						-
30-01-010	REV - VICTIM ADVOCATE - VOCA	(72,721.00)	(39,063.01)	(39,063.00)	(37,000.00)	(37,000.00)
30-01-020	REV: OTHER PGM DONATIONS	(821.00)	(150.00)			-
30-01-030	REV: NATIONAL CRIME VICTIMS	-	-			-
30-01-110	EXP: SALARIES	41,180.11	38,616.47	39,063.00	37,000.00	37,000.00
30-01-120	EXP: OVERTIME	1,456.97	-			-
30-01-130	EXP: EMPLOYEE BENEFITS	27,481.42	446.54			-
30-01-210	EXP: BOOKS, SUBSCRIPTIONS & ME	-	-			-
30-01-230	EXP: TRAVEL & TRAINING	-	-			-
30-01-240	EXP: OFFICE SUPPLIES	-	-			-
30-01-290	EXP: PHONES	-	-			-
30-01-310	EXP: PROFESSIONAL & TECH SVCS	-	-			-
30-01-340	EXP: VICTIM SERVICES	-	-			-
30-01-350	EXP: PROGRAM & OFFICE EXPENSES	2,602.50	-			-
30-01-360	EXP: PROGRAMS NCV	-	-			-
30-01-370	EXP:VOCA EXP NON GRANT	203.11	-			
30-02-010	REV - VICTIM ADVOCATE - VAWA	-	-			-
30-02-020	REV: OTHER PGM DONATIONS	-	-			-
30-02-110	EXP: SALARIES	-	-			-
30-02-130	EXP: EMPLOYEE BENEFITS	-	-			-
30-02-210	EXP: BOOKS, SUBSCRIPTIONS & ME	-	-			-
30-02-230	EXP: HMEP TRAVEL & TRAINING	-	-			-
30-02-240	EXP: OFFICE SUPPLIES	-	-			-
30-02-290	EXP: PHONES	-	-			-
30-02-310	EXP: PROFESSIONAL & TECH SVCS	-	-			-
30-02-340	EXP: VICTIM SERVICES	-	-			-
30-02-350	EXP: PROGRAM & OFFICE EXPENSES	-	-			-
30-03-010	REV - JF - 2020-MPD-00038	(28,676.39)	(39,622.23)	(35,000.00)	(35,000.00)	(35,000.00)
30-03-120	EXP: OVERTIME	27,771.31	33,885.40	34,000.00	34,000.00	34,000.00
30-03-130	EXP: EMPLOYEE BENEFITS	-	-			-
30-03-230	EXP: TRAVEL & TRAINING	905.08	2,469.03	1,000.00	1,000.00	1,000.00
30-03-250	EXP: EQUIP SUPPLIES MAINT NC		3,267.80			
30-04-010	REV: NVOHV 20-12	-	-			-
30-04-120	EXP: OVERTIME	-	-			-
30-04-130	EXP: EMPLOYEE BENEFITS	-	-			-
30-04-350	EXP: PROGRAMS & OFFICE EXPENSE	-	-			-
30-04-740	EXP: CAPITAL OUTLAY	-	-			
30-05-010	REV: BJA-NAT CRIME STATISTICS	-	-			-
30-05-110	EXP: SALARIES	-	-			-
30-05-120	EXP: OVERTIME	-	-			-
30-05-310	EXP: PROFESSIONAL & TECH SVCS	-	-			-
30-05-340	EXP: EQUIPMENT	-	-			-
30-06-010	REV: ADSA DAY PROGRAM	(35,369.72)	(44,971.89)	(34,720.00)	(45,000.00)	(45,000.00)
30-06-020	REV: OTHER PGM DONATIONS	(2,509.00)	(1,000.00)	(500.00)		
30-06-030	REV: OTHER (INDIRECT RATE)	-	-			-
30-06-110	EXP: SALARIES	28,896.08	33,174.61	25,000.00	32,760.00	32,760
30-06-130	EXP: BENEFITS	2,210.54	3,279.52	3,720.00	3,718.00	3,718
30-06-230	EXP: TRAVEL & TRAINING	-	-			-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
30-06-340	EXP: EQUIPMENT	-	764.98			-
30-06-350	EXP: PROGRAM & OFFICE EXPENSES	4,263.10	7,752.78	6,000.00	8,522.00	8,522.00
30-06-660	EXP: DONATED EXPENSES	1,019.65	-			
30-07-010	REV: OCJA COVID Emergency Gt	-	-			-
30-07-350	EXP: PROGRAMS & OFFICE EXPENSE	-	-			-
30-08-010	REV: ADSA EMERGENCY SUPP #2	-	-			-
30-08-030	REV: OTHER (INDIRECT RATE)	-	-			-
30-08-110	EXP: SALARIES	-	-			-
30-08-340	EXP: EQUIPMENT	-	-			-
30-08-350	EXP: PROGRAM & OFFICE EXPENSE	-	-			-
30-09-010	REV: ADSA EMERGENCY SUPP #3	-	-			-
30-09-110	EXP: SALARIES	-	-			
30-09-130	EXP: EMPLOYEE BENEFITS	-	-			
30-09-310	EXP: PROFFESSIONAL TECH SVCS	-	-			-
30-09-340	EXP: EQUIPMENT	-	-			-
30-09-350	EXP: PROGRAM & OFFICE EXPENSE	-	-			-
30-10-010	REV: NSIP SUPPLEMENTAL	-	-			-
30-10-350	EXP: PROGRAM & OFFICE EXPENSE	-	-			-
30-11-010	REV: FACILITY RECOVERY GRANT	-	-			-
30-11-350	EXP: PROGRAMS & OFFICE EXPENSE	-	-			-
30-12-010	REV: DELIVERING WITH DIGNITY	-	-			-
30-12-230	EXP: TRAVEL & TRAINING	-	-			-
30-12-350	EXP: OPERATING SUPPLIES	-	-			-
30-13-010	REV: NEVADA DEPT OF PUBLIC SAF	(9,848.45)	-			-
30-13-350	EXP: OPERATING SUPPLIES	813.45	-			-
30-13-740	EXP: CAPITAL OUTLAY	9,035.00	-			
30-14-010	REV:VVHM AND WELCOM CTN	-	-			-
30-14-350	EXP: OPERATING SUPPLIES	-	-			-
30-15-010	REV:RIVERSIDE/CHAMPION OHV	(103,859.68)	-			
30-15-350	EXP:PROGRAM SUPPLIES	42,140.68	-			
30-15-740	EXP- CAPITAL OUTLAY	61,719.00	-			
30-16-010	REV: COVID OT FOR TESTING	-	-			-
30-16-120	OVERTIME - COVID TESTING	-	-			-
30-16-130	EXP: EMPLOYEE BENEFITS	-	-			-
30-17-010	REV:STATE OF NEVADA TOURISM	-	-			
30-17-020	REV - STATE of NEVADA TOURISM	-	-			
30-17-350	EXP: OPER SVCS/ SUPPLIES	-	-			
30-18-010	REV: CLARK COUNTY JAG GRANT	-	(9,300.00)			-
30-18-350	EXP: OPERATING SUPPLIES	-	9,300.00			-
30-18-740	EXP: CAPITAL OUTLAY	-	-			-
30-19-010	REV - CLARK COUNTY SERC (FED)	-	-			-
30-19-340	EXP: EQUIPMENT	-	-			-
30-20-010	REV - HMEP - GRANT	-	-			-
30-20-230	EXP: TRAVEL & TRAINING	-	-			-
30-21-010	REV:CDBG-CV FIRE-DO NOT USE	-	-			-
30-21-020	REV -CDBG-CV FIRE	(231,272.00)	-			-
30-21-260	EXP: EQUIP NON-CAPITALIZED	-	-			-
30-21-740	EXP: CAPITAL OUTLAY	231,272.00	-			-
30-22-010	REV - NV JAG Grant	(29,580.00)	-			-
30-22-260	EXP: EQUIP NON-CAPITALIZED	6,348.00	-			-
30-22-740	EXP: CAPITAL EXPENSE	23,232.00	-			-
30-23-010	REV -ADSD EQUIP ARPA	(44,788.61)	(63,052.82)			-
30-23-260	EXP: OPERATING EXPENDITURES	16,376.24	52.82			-
30-23-740	EXP: CAPITAL OUTLAY	28,412.37	63,000.00			-
30-24-010	REV - EMPG GRANT		(28,223.55)			-
30-24-260	EXP: OPERATING EXPENDITURES		28,223.55			-
30-25-010	REV - AOC MUNI GRANT		(5,000.00)			-
30-25-260	EXP: OPERATING EXPENDITURES		5,000.00			-
30-26-010	REV - SAFER FF GRANT		(264,788.74)	(698,220.00)	(794,642.00)	(794,642.00)
30-26-110	EXP: SALARIES		143,532.80	345,545.00	405,757.00	405,757.00
30-26-115	UNIFORM ALLOWANCE		5,295.00	10,590.00	10,590.00	10,590.00
30-26-116	EDUCATION ASSISTANCE		342.86			-
30-26-120	EXP: OVERTIME		10,642.79	27,485.00	27,485.00	27,485.00
30-26-130	EXP: EMPLOYEE BENEFITS		104,570.14	315,100.00	350,810.00	350,810.00
30-27-010	REV - SNHD DEVICE GRANT		(22,739.92)			-
30-27-740	EXP: CAPITAL OUTLAY		22,739.92			-
30-28-010	REV - BUREAU OF JUSTICE		(1,650.00)			-
30-28-260	EXP: EQUIP NON-CAPITALIZED		1,650.00			-
30-39-960	TRANSFER FROM G/F	-	-			-
30-90-009	TRANSFER TO GEN. FUND	-	-			-
		(2,107.24)	(1,555.15)	-	-	-
31-13100	DUE FROM STATE	-	-			-
31-13105	DUE FROM CLARK COUNTY	-	-			-
31-13107	OTHER RECEIVABLES	-	-			
31-21310	ACCOUNTS PAYABLE	-	-			
31-21315	DUE TO OTHER FUNDS	-	-			-

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31-21500	WAGES PAYABLE	-	-			-
31-21550	BENEFITS PAYABLE	-	-			-
31-29800	BALANCE - BEGINNING OF YEAR	-	-			-
31-33-510	PUBLIC SAFETY - STATE	-	-			-
31-38-050	OTHER INCOME	-	-			-
31-38-100	INTEREST INCOME	-	-			-
31-38-920	FUND BALANCE APPROPRIATION	-	-			-
31-39-931	TRF. FROM GENERAL FUND	-	-			-
31-49-110	SALARIES	-	-			-
31-49-120	OVERTIME	-	-			-
31-49-130	EMPLOYEE BENEFITS	-	-			-
31-49-230	STAFF TRAINING	-	-			-
31-49-555	MEDICAL SUPPLIES COVID	-	-			-
31-49-560	PUBLIC HEALTH SUPPLIES COVID	-	-			-
31-49-565	PUBLIC HEALTH MEASURES COVID	-	-			-
31-49-570	ECONOMIC SUPPORT - COVID 19	-	-			-
31-49-575	MISC SUPPLIES - COVID 19	-	-			-
31-49-740	CAPITAL OUTLAY	-	-			-
31-90031	TRANSFER TO GENERAL FUND	-	-			-
		-	-	-	-	-
32-13100	DUE FROM STATE	-	-			-
32-13105	DUE FROM CLARK COUNTY	-	-			-
32-13107	OTHER RECEIVABLES	-	-			-
32-21310	ACCOUNTS PAYABLE	(1,146,937.76)	(670,923.93)			-
32-21315	DUE TO OTHER FUNDS	-	-			-
32-21500	WAGES PAYABLE	-	-			-
32-21550	BENEFITS PAYABLE	-	-			-
32-29800	BALANCE - BEGINNING OF YEAR	(461,363.57)	(1,293,374.41)			-
32-33-510	CLFRF - STATE	(9,046,277.81)	(5,921,133.65)	(2,219,120.00)	-	-
32-38-050	OTHER INCOME	-	-	(4,250.00)		-
32-38-100	INTEREST INCOME	(832,010.84)	(345,300.97)	(238,550.00)	-	-
32-38-920	FUND BALANCE APPROPRIATION	-	-			-
32-39-031	TRANSFER FROM GF	-	-			-
32-39-931	TRF. FROM GENERAL FUND	-	-			-
32-39-960	TRANSFER FROM G/F	-	-			-
32-49-110	SALARIES	276,011.57	-			-
32-49-120	OVERTIME	-	-			-
32-49-130	EMPLOYEE BENEFITS	4,002.17	3,268.36			-
32-49-135	HEALTH & WELLNESS BENEFIT PROG	-	-			
32-49-250	FIRE-EQUIP AND SUPPLIES NC	-	-			
32-49-251	PD-EQUIP SUPPL & MAINT NC	-	-			
32-49-260	PD-EQUIPMENT NONCAPITAL	-	-			
32-49-310	PD-PROFESSIONAL & TECHNICAL	-	-			
32-49-320	PD-GENERAL HEALTH SERVICES	-	-			
32-49-567	CH - Fin - PPE	-	-			-
32-49-610	FIRE-MISC SUPPLIES	-	-	-		-
32-49-611	PD-MISCELLANEOUS SUPPLIES	-	-			
32-49-615	FIRE-EMS SUPPLIES	-	-			
32-49-630	CEAB SCHOOL EXPENDITURES	84,535.89	-			-
32-49-631	STEAM SUPPLIES EXPENDITURES	10,801.81	-			
32-49-740	AC- Building Expansion	71,125.00	78,475.00	-		-
32-49-741	Court/JF- Building Expansion/R	29,710.13	2,584,891.23	4,096,345.00	-	-
32-49-742	Court/JF- Emergency Generator	-	-			-
32-49-743	Court/JF- Evidence Holding Bui	-	-	-		-
32-49-744	FS1- Building Demo/Replacement	7,956,460.60	3,254,499.06	-		-
32-49-745	FS3- Burn Tower Enhancements	-	-			-
32-49-746	FS3- Records Room Expansion	-	-			-
32-49-747	FS3- SCBA Fill Station	-	-			-
32-49-748	IT/All Fac- Card Access/Securi	100,827.32	-			-
32-49-749	IT/All Fac- Radios/Equip New	-	-			-
32-49-750	IT/CH- Chambers Audio/Visual U	-	-			-
32-49-751	MC- Roof Removal/Replacement	-	-			-
32-49-752	Parks- Hafen Park Splash Pad	-	-			-
32-49-753	Parks- Pickleball Courts Phase	139,976.75	-			-
32-49-754	Parks- Pioneer Park Field Ligh	-	-			-
32-49-755	Parks- SEC Facility Improvemen	-	-			-
32-49-756	Parks- SEC Field Lighting	-	-			-
32-49-757	Parks- SEC Field Turf Replacem	-	-			-
32-49-758	PD- UPS Battery Backup Replace	-	-			-
32-49-759	PW- Fiber Optic (Pioneer Blvd	-	-			-
32-49-760	PW- Fill Material Hauling Cost	-	-			-
32-49-761	PW- Waterline installation in	-	-		-	
32-49-762	PW/All Fac- HVAC Units New	-	-			
32-49-763	PW/All Fac- HVAC Units New	-	-			-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
32-49-764	CH - Upgrades	-	-			-
32-49-765	830 Hafen Ln/Roof	-	-			-
32-49-766	PW/PD Vehicles (2)	65,099.75	-			-
32-49-767	EMERGENCY GENERATOR-FS#3	20,207.00	-			
32-49-768	LICENSE PLATE READER EQUIPMENT	-	-			
32-49-769	E-911 EQUIPMENT REFRESH	189,745.79	-			
32-49-770	ART GALLERY MODULARS	(2,600.00)	-			
32-49-771	EMERGENCY GENERATOR - REC	43,439.40	-			
32-49-772	EMERGENCY GENERATOR-SR CENTER	24,225.13	-			
32-49-773	EMERGENCY GENERATOR-FLEET	32,709.50	-			
		(832,010.84)	(345,300.97)	1,634,425.00	-	-
43-31-100	LAND SALES (75% Allocation)	(386,481.42)	(81,269.62)	(624,143.81)	(600,000.00)	(600,000.00)
43-39-043	TRANSFER FROM GENERAL FUND	-	-			-
43-39-044	TRANSFER FROM FUND #44	-	-			-
43-40-100	COST OF LAND SALES	5,314.53	31,917.64	3,375.00	20,000.00	20,000.00
43-40-230	TRAVEL & TRAINING	542.79	432.52	186.00	-	
43-40-310	PROF & TECH SVCS	6,421.31	-			-
	LIGHT WIRE REPLACEMENT PIONEER PARK					85,000.00
43-40-480	CITY MARKETING	29.44	4,337.00	21,215.00	2,000.00	2,000.00
		(374,173.35)	(44,582.46)	(599,367.81)	(578,000.00)	(493,000.00)
44-31-100	LAND SALES - 25% ALLOCATION	(128,827.14)	(27,089.88)	(208,048.00)	(200,000.00)	(200,000.00)
44-39-044	TRANSFER FROM GENERAL FUND	-	-			
44-40-100	COST OF LAND SALES	3,900.88	10,639.21	1,125.00	8,000.00	8,000.00
44-40-230	TRAVEL & TRAINING	180.91	144.17	-	-	
44-40-310	PROFESSIONAL & TECH SVCS	20.88	-			-
44-90-043	TRANSFER TO FUND #43	-	-			-
		(124,724.47)	(16,306.50)	(206,923.00)	(192,000.00)	(192,000.00)
45-31-100	CAP. PROJ. LAND SALES	-	-		-	-
45-33-250	FED GRANTS - BLM, ARMY CORP FE	(20,461.00)	(10,619.00)		-	-
45-33-251	VVWD REIMBURSEMENT	-	(583,334.85)	(1,315,392.00)		
45-33-252	COUNTY GRANT	-	-		-	-
45-33-254	NDOT HIGHWAY GRANT	-	-		-	-
45-33-255	CC - REGIONAL FLOOD CONTROL	(495,750.58)	(14,299,676.97)	(6,270,265.00)	(5,000,000.00)	(5,000,000.00)
45-33-256	CC - Reg'l Trans Commission	(795,152.45)	(4,563,654.37)	(13,275,000.00)	(5,120,000.00)	(5,120,000.00)
45-33-258	CDBG GRANT	(190,372.70)	(1,900,803.30)	-	-	-
45-33-259	CC - REGIONAL FLOOD CONT MAINT	-	-	(620,265.00)	(620,265.00)	(620,265.00)
45-38-100	INTEREST REVENUE	(302,783.00)	(312,987.00)	(29,000.00)	(20,000.00)	(20,000.00)
45-38-110	DEVELOPER GRADING COST REIMB	-	-		-	-
45-39-252	INSURANCE REIMBURSEMENT	-	-		-	-
45-39-960	TRANSFER FROM G/F	(3,240,909.00)	(467,655.00)	-	-	-
45-40-100	COST OF LAND SALES	-	-		-	-
45-40-200	ABANDONMENT OF LAND SALES	-	-		-	-
45-40-210	CONTRACTED SERVICES	-	-		-	-
45-40-612	SENIOR CENTER FACILITY UPGRADES	-	-		-	-
45-40-737	LEAVITT LANE ROADWAY EXT	-	18,020.00	4,372,978.00	-	-
45-40-738	THOMAS EDISON CT	-	-		-	-
45-40-740	CAP PROJ. CAPITAL IMPROVEMENTS	-	-	-		-
45-40-743	MISC. STREETS	-	122,000.00	700,000.00	2,000,000.00	2,000,000.00
45-40-744	2020 STREET RECONSTRUCTION	-	-		-	-
45-40-752	PIONEER WEST & INDUST PARK	-	-		-	-
45-40-753	Horizon Blvd.	-	-		-	-
45-40-754	COURT/JF BUILDING EXPANSION	-	-	850,000.00	-	-
45-40-755	PIONEER/JOHN DEERE to MP #118	-	-		-	-
45-40-756	COMMUNITY COLLEGE PROJECT	-	-		-	-
45-40-757	BLM LAND DEVELOPMENT	-	-		-	-
45-40-758	ELEMENTARY SCHOOL PARK	-	-		-	-
45-40-759	ELEMENTARY SCHOOL RENNOVATION	-	-		-	-
45-40-761	OLD MILL PARKING LOT LIGHTS	-	-		-	-
45-40-762	R & R STORM DRAIN MIMOSA	-	-	100,000.00	-	-
45-40-771	KITTY HAWK STREET	-	-		-	-
45-40-772	Pioneer Blvd (Roadway Proj)	-	-		-	-
45-40-773	OASIS BLVD & IVY LEE INTERSECT	-	-		-	-
45-40-774	OASIS BLVD & IVY LEE INTERSECT	-	-		-	-
45-40-775	FALCON & HORIZON STREET	-	-		-	-
45-40-776	FALCON RIDGET TRAFFIC SIGNAL	-	-		-	-
45-40-777	DETENTION BASIN-PULSIPHER WASH	-	-		-	-
45-40-778	BERTHA HOWE/HARDY WAY EXTNSN	-	-		-	-
45-40-779	MTCC - JOHN DEERE DRIVE	-	-		-	-
45-40-780	ANIMAL SHELTER EXPANSION	8,000.00	-	70,000.00		-
45-40-781	MTCC - WILLIS CARRIER AVENUE	-	-		-	-
45-40-782	AZ STATELINE BEAUTIFICATION	-	-		-	-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
45-40-783	DRAIN IMPRVMNTS-CALISTOGA SUBD	-	-		-	-
45-40-784	DRAIN IMPRVMNTS - HAFEN LANE	-	-		-	-
45-40-785	DRAIN IMPRVMNTS - MESA BLVD	-	-		-	-
45-40-786	REGIONAL PARK	-	-		-	-
45-40-787	PIONEER PHASE 3 WEST ROADWAY	-	-		-	-
45-40-788	PIONEER PHASE 3-ISAAC NEWTON	-	-		-	-
45-40-789	DRAINAGE - OLD MILL ROAD	-	-		-	-
45-40-790	DRAINAGE-MESA/EL DORADO TO PIO	-	-		-	-
45-40-791	REG'L PARK - SOCCER/LNG DRIVE	-	-		-	-
45-40-792	HARDY WAY TO PIONEER BLVD	-	-		-	-
45-40-793	RECORDS STORAGE BUILDING	-	-		-	-
45-40-794	SENIOR CENTER ADDITION	-	-		-	-
45-40-795	EXIT 120 WIDENING/RNDABOUTS	-	-		-	-
45-40-796	REC CENTER - DEHUMIDIFIER	-	-		-	-
45-40-797	Town Wash Conveyance	-	-		-	-
45-40-798	HORIZON BLVD TO MESQ HGHTS RD	-	-		-	-
45-40-799	FIBER OPTIC CONDUIT/INSTALL	-	-		-	-
45-40-800	CEMETERY	5,480.00	33,504.00	-	-	-
45-40-801	SEC AMPHITHEATER-DESIGN/CONST	-	-		-	-
45-40-802	CITY FACILITY PARKINGLOT REHAB	-	-		-	-
45-40-803	9-PLEX BALLFIELD - BEN FRANKLI	-	-		-	-
45-40-804	DRAINAGE IMPROVEMENTS TO N. YU	-	-		-	-
45-40-805	MAINTENANCE PRGRAM	403,404.11	535,685.11	620,265.00	620,265.00	620,265.00
45-40-809	TOWN WASH, N. OF I-15 & MESA B	31,480.71	14,656,818.41	1,523,533.00	-	-
45-40-811	VIRGIN FLOOD WALL	67,966.73	358,691.56	2,000,000.00	5,000,000.00	5,000,000.00
45-40-812	VIRGIN FLOOD WALL BRIC GRANT	20,461.00	10,619.00			-
45-40-814	BUS SHELTERS	-	-			-
45-40-815	HAFEN PARK CLOMR MAP REVISION	-	-			-
45-40-816	ISAAC NEWTON DRIVE IMPROVEMENT	-	-			-
45-40-817	ISAAC NEWTON DRIVE ELECTRICAL	-	-			-
45-40-818	MAINT SLURRY/STRIPING	9,052.90	923,727.04	-	-	-
45-40-819	STREET REHAB	170,761.58	1,885,740.00	7,268,403.00	-	-
45-40-820	CAP. OUTLAY-LEASE PURCHASES	-	-			-
45-40-821	#NUM!	-	-	-	-	-
45-40-822	MESQUITE BLVD HANDICAP RAMPS	-	-	1,482,202.00		-
45-40-823	TRAFFIC SIGNALS	636,931.94	449,336.49	-	1,000,000.00	1,000,000.00
45-40-824	WOODBURY ALL WHEELS PARK	190,372.70	2,034,753.50	-		-
45-40-825	INST UNDERGRD PWER TWASH TO DE	-	-			-
45-40-826	RTC EMG FLASH SIGNALS/ROAD IMP	807.00	1,013,236.80	-	120,000.00	120,000.00
45-40-827	ARTS GALLERY DRIVEWAY/UTILITY	21,766.45	-			-
45-40-828	MARILYN REDD PARK RESTROOM	6,025.00	193.05	-		-
45-40-829	HORIZON BLVD AND CANYON CREST		160,394.08	3,298,019.00	-	-
45-40-830	FUEL PEDESTAL	-	15,099.00	-		-
45-40-831	TURF TANK		23,019.00			-
45-40-832	POOL/PUMP SYSTEM RENOVATION		138,218.40	1,127,665.00	-	-
45-40-833	JOHN DEER DRIVE		-		350,000.00	350,000.00
45-40-834	JIMMY HUGHES CAMPUS ROOF		-		-	-
45-40-835	HAFEN TENNIS COURT RESURFACE		-	53,056.00		-
45-40-836	SIGNAL - HARDY /FALCON RIDGE		-	1,354,125.00	-	-
45-40-837	Future Mesquite Landfill			72,852.00		250,000.00
45-40-838	MORF Travel NV Project			-		-
45-40-839	JIMMY HUGHES CAMPUS ROOF					-
45-40-840	MARILYN REDD PARK RESTROOMS					-
45-40-841	#NUM!				775,000.00	775,000.00
45-40-842					-	-
45-40-843					2,150,000.00	2,150,000.00
45-40-844					1,500,000.00	1,500,000.00
45-40-850	CAP PROJECT EQUIPMENT PAYMENTS	-			-	-
45-40-880	SID CONST. & FINANCE PAYMENTS	-			-	-
45-57-740	CAP OUTLAY-NEW FIRE STATION	-		-	-	-
45-90-009	TRSFR TO GENERAL FUND	-			-	-
45-90-012	TRSFR TO SRF #12 AIRPORT	-			-	-
45-90-013	Trsfr to Cap Proj Maint/Repair	-			-	-
45-90-020	TRSFR TO RES PARK FUND #20	-			-	-
45-90-085	TRANSFER TO D/S FUND	-			-	-
		(3,472,918.61)	240,324.95	3,383,176.00	2,755,000.00	3,005,000.00
		1,572,510.12	21,902,304.96			
52-11800	CASH-BK OF NEVADA WASTE BONDS	-	-			-
52-11900	CASH - COMBINED FUND	6,395,780.25	3,996,019.11			-
52-13102	OTHER RECEVABLES	-	-			-
52-13109	SALES TAXES REC'BLE	232,649.83	402,589.75			-
52-13110	ACCOUNTS RECEIVABLE	(46,473.81)	(28,015.71)			-
52-14000	PREPAID EXPENSE	-	-			-
52-16300	LAND	174,756.00	174,756.00			
52-16310	SEWER SYSTEM	36,570,354.36	40,695,666.68			
52-16315	UTILITY LINES	34,290,381.64	34,625,002.85			-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
52-16350	LAND EASEMENTS	25,300.00	25,300.00			-
52-16510	MACHINERY AND EQUIPMENT	1,513,659.38	1,640,175.38			-
52-16610	AUTOMOBILE AND TRUCKS	1,813,256.66	1,851,037.66			-
52-16620	WORK IN PROGRESS	253,563.02	277,726.52			-
52-17500	ACCUMULATED DEPRECIATION	(31,281,610.59)	(33,204,531.10)			-
52-18000	PPD EXPENSES - NON CURRENT	-	-			-
52-18100	GASB 68 - DEFERRED OUTFLOWS	1,105,319.00	1,116,385.00			-
52-21300	GARBAGE FEES & RENTALS DUE G/F	-	-			-
52-21310	ACCOUNTS PAYABLE	(111,189.73)	(851,002.26)			-
52-21315	ACCRUED INTEREST	(105,020.55)	(87,126.60)			-
52-21320	ACCRUED WAGES	(22,924.79)	(25,090.70)			-
52-21325	ACCRUED VACATION	(215,643.00)	(271,898.27)			-
52-21330	RETENTIONS PAYABLE	-	-			-
52-21335	DEFERRED CUSTOMER CREDITS	(39,797.38)	(35,336.43)			-
52-21400	DUE TO V.V. WATER DIST.	(78,314.19)	-			-
52-21500	CURRENT PORTION - L/T DEBT	(1,250,013.93)	(1,286,057.78)			-
52-21550	BENEFITS PAYABLE	(7,518.64)	(8,434.19)			-
52-22300	ACCRUED STATE RETIREMENT	-	-			-
52-25100	BONDS PAYABLE - NEVADA, 4%	-	-			-
52-25101	BONDS PAYABLE - NEVADA, 3.675%	-	-			-
52-25102	BONDS PAYABLE - B of A, 3.2%	-	-			-
52-25103	BONDS PAYABLE - NEVADA, 2.863%	(6,086,382.57)	(4,800,324.99)			-
52-25105	NOTE PAYABLE-CL.CO.SAN.DIST.	-	-			-
52-25110	INTERIM LOAN LIABILITY	-	-			-
52-25200	GASB 68 - DEFERRED INFLOWS	(26,442.00)	(368,208.00)			-
52-25210	GASB 68-NET PENSION LIABILITY	(2,825,065.00)	(2,571,259.00)			-
52-29800	BEGINNING OF YEAR	(34,008,944.18)	(34,605,069.40)			-
52-29805	CONTRIBUTED CAPITAL, NET	(5,669,928.56)	(5,669,928.56)			-
52-29820	NRS 354.6105 RESERVE, '97 BOND	-	-			-
52-31-102	SALES TAX (HALF .25%)	(923,550.30)	(958,657.22)	(910,000.00)	(930,000.00)	(930,000.00)
52-37-100	SEWER SERVICES	(3,300,214.21)	(3,492,598.91)	(3,590,000.00)	(3,655,000.00)	(3,655,000.00)
52-37-200	CONNECTION FEES	(892,439.50)	(883,652.00)	(900,000.00)	(900,000.00)	(900,000.00)
52-37-221	ARMY CORP ENGINEER GRANT	-	-			-
52-37-300	LINE CAPACITY FEE	-	-			-
52-38-100	INTEREST EARNINGS	(323,816.00)	(272,982.49)	(40,000.00)	(40,000.00)	(40,000.00)
52-38-900	MISCELLANEOUS	(196,409.06)	(187,474.68)	(195,000.00)	(195,000.00)	(195,000.00)
52-38-905	SALE OF ASSETS	-	-			-
52-38-940	LOAN PROCEEDS	-	-			-
52-38-950	CONTRIBUTED CAPITAL	(318,997.51)	(334,621.21)	(150,000.00)	(150,000.00)	(150,000.00)
52-40-110	SALARIES AND WAGES	1,102,060.02	1,235,592.42	1,352,515.00	1,434,089.00	1,421,756.00
52-40-112	VAC/SICK BUYOUT	48,561.91	48,291.43	59,090.00	61,300.00	61,200.00
52-40-113	LONGEVITY PAY	17,665.00	19,875.00	19,850.00	21,040.00	21,040.00
52-40-114	BILINGUAL PAY	-	-			-
52-40-115	UNIFORM ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
52-40-120	OVERTIME	12,191.34	15,279.48	12,000.00	12,500.00	12,500.00
52-40-130	EMPLOYEE BENEFITS	604,364.93	662,498.85	770,120.00	829,933.00	783,979.00
52-40-139	GASB 68 - Pension Expense Adj	243,497.00	76,894.00			-
52-40-220	OFFICE SUPPLIES AND CHARGES	-	-			-
52-40-230	TRAVEL & TRAINING	2,801.99	1,853.35	3,000.00	3,800.00	3,800.00
52-40-240	OFFICE EXPENSE & SUPPLIES	29,403.34	11,781.65	25,101.00	25,000.00	25,000.00
52-40-250	EQUIPMENT SUPPLIES & MAINT NC	6,318.79	7,171.89	50,300.00	50,300.00	50,300.00
52-40-260	EQUIPMENT	10,044.54	8,542.51	9,000.00	9,000.00	9,000.00
52-40-280	UTILITIES	315,874.53	327,294.13	310,000.00	320,000.00	339,000.00
52-40-281	UTILITIES - ELECTRICITY	-	-			-
52-40-282	UTILITIES - WATER	6,449.82	6,926.66	6,800.00	7,000.00	7,700.00
52-40-290	TELEPHONE	4,420.77	4,615.12	4,700.00	4,700.00	4,700.00
52-40-310	PROFESSIONAL & TECHNICAL SVCS	168,785.85	128,677.95	190,000.00	199,800.00	199,800.00
52-40-450	VEHICLE MAINTENANCE	-	-			-
52-40-460	PLANT MAINT./EMERG. REPAIRS	-	-			-
52-40-480	CHEMICAL SUPPLIES	244,445.87	233,175.17	305,000.00	305,000.00	305,000.00
52-40-510	INSURANCE	234,452.38	267,949.58	270,000.00	310,000.00	320,433.00
52-40-535	DEPRECIATION	1,895,212.41	1,959,599.51	2,000,000.00	2,000,000.00	2,000,000.00
52-40-550	SEWER SERVICES AND SUPPLIES	-	-			-
52-40-560	CHEMICAL SUPPLIES	-	-			-
52-40-580	LONG TERM CL.CO.SANIT DISTRICT	-	-			-
52-40-595	BANK/CREDIT CARD FEES	-	-			-
52-40-600	INTEREST EXPENSES CL.CO.SANIT.	-	-			-
52-40-605	INSURANCE	-	-			-
52-40-610	MISCELLANEOUS SUPPLIES	47,787.54	82,609.61	95,000.00	95,000.00	95,000.00
52-40-620	MISCELLANOUES SERVICES	94,227.98	52,228.09	113,532.00	94,000.00	94,000.00
52-40-630	DEPRECIATION EXPENSE	-	-			-
52-40-640	LOSS ON DISPOSAL OF ASSETS	-	-			-
52-40-650	CHEMICAL SUPPLIES	-	-			-
52-40-691	DIST EXP - FACILITIES MAINT	6,146.44	8,219.92	10,000.00	10,000.00	10,000.00
52-40-695	BANK/CREDIT CARD FEES	40,989.79	44,948.27	43,000.00	48,000.00	48,000
52-40-740	SEWER CAPITAL OUTLAY	-	(253,563.02)	2,000,000.00	1,900,000.00	1,900,000
52-40-745	NEW PLANT-DESIGN/CONTRUCTION	-	-			-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
52-40-750	LATERAL CONS.FEE REIM.	-	-			-
52-40-820	DEBT SERVICE - INTEREST	218,799.12	183,263.76	165,114.00	128,030.00	128,030.00
		(49,431,686.65)	(49,189,514.89)	2,033,922.00	2,003,292.00	1,975,038.00
81-31-100	ASSESS COLLECT, PRINC., 91-1	-	-			-
81-31-110	ASSESS COLLECT, PRINC., 94-1	-	-			-
81-31-115	PRINCIPLE ASSESS-CANYON CREST	(189,787.52)	(12,014.13)	0.00	-	-
81-31-200	ASSESS COLLECT, INTEREST, 91-1	-	-			-
81-31-210	ASSESS COLLECT, INTEREST, 94-1	-	-			-
81-31-215	INTEREST ASSESS - CANYON CREST	(9,649.38)	(2,268.57)	0.00	-	-
81-31-220	INTEREST INC - ASSESSMNT FNDS	-	-			-
81-31-500	CC ASSESSMNT OVERPAYMENTS	-	-			-
81-38-100	INTEREST INCOME	(48,454.91)	(68,696.49)	(23,974.00)	-	-
81-38-120	CANYON CREST - LATE FEES	(1,401.88)	(567.57)	0.00	-	-
81-38-125	CANYON CREST - OTHER INCOME	(4,663.16)	(1,125.79)	0.00	-	-
81-38-300	ASSESS COLLECTIONS PRIN - CC	-	-			-
81-38-305	ASSESS COLLECTIONS INT - CC	-	-			-
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	-	-	1,130,794.0	-	-
81-40-740	SID CAPITAL OUTLAY	-	-			-
81-40-801	BOND PMT- PRIN: CANYON CREST	230,000.00	75,000.00	20,000.00	-	-
81-40-803	BOND PMT-INT: CANYON CREST	13,200.00	3,712.50	550.00	-	-
81-40-805	BONDHOLDER PREMIUM PAYMENT	-	-			-
81-40-810	DEBT PAYMENT - PRINCIPAL, 91-1	-	-			-
81-40-820	DEBT PAYMENT - INTEREST, 91-1	-	-			-
81-40-830	DEBT PAYMENT - PRINCIPAL, 94-1	-	-			-
81-40-835	PRINCIPLE PAYMENT-CANYON CREST	-	-			-
81-40-841	DEBT PAYMENT - INTEREST, 94-1	-	-			-
81-40-845	INTEREST PAYMENT -CANYON CREST	-	-			-
81-40-850	BNDHOLDER PREPAY PREM	-	-			-
81-90-010	TRANSFER TO GEN. FUND	-	-			-
81-90-083	TRSFR TO SID ADMIN SRF #83	3,000.00	3,000.00	0.00	-	-
		(7,756.85)	(2,960.05)	1,127,370.00	-	-
82-31-115	PRINCIPLE ASSESS - ANTHEM	(828,444.86)	(586,028.09)	(815,000.00)	(815,000.00)	(815,000.00)
82-31-215	INTEREST ASSESS - ANTHEM	(168,789.57)	(208,334.47)	(170,000.00)	(170,000.00)	(170,000.00)
82-38-100	INTEREST INCOME	(68,700.23)	(108,688.47)	(106,945.00)	(70,000.00)	(70,000.00)
82-38-120	ANTHEM - LATE FEES	(6,218.94)	(28,061.10)	(3,700.00)	(3,700.00)	(3,700.00)
82-38-125	ANTHEM - OTHER INCOME	(20,744.61)	(12,163.49)	(15,000.00)	(15,000.00)	(15,000.00)
82-38-200	OTHER FINANCING - BOND SALES	-	-			-
82-38-205	OTHER FINANCING - BOND PREMIUM	-	-			-
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	775,000.00	600,000.00	600,000.00	600,000.00	600,000.00
82-40-803	BOND PMT-INT: ANTHEM SID	187,209.38	161,193.75	161,195.00	161,195.00	161,195.00
82-40-805	BNDHOLDER PREPAY PREMIUM	15,150.00	8,850.00	8,850.00	8,850.00	8,850.00
82-90-083	TRSFR TO SID ADMIN SRF #83	77,890.00	80,000.00	138,315.00	110,000.00	110,000.00
		(37,648.83)	(93,231.87)	(202,285.00)	(193,655.00)	(193,655.00)
83-30-115	TRSFR FROM CANYON CREST SID	(3,000.00)	(3,000.00)	-	-	-
83-30-200	INT INCOME - CANYON CREST	(4,639.65)	-	-	-	-
83-32-115	TRSFR FROM ANTHEM SID	(77,890.00)	(80,000.01)	(138,315.00)	(110,000.00)	(110,000.00)
83-32-200	INT INCOME - ANTHEM	(8,616.48)	-	-	-	-
83-81-010	CANYON CREST - PROF SVCS	-	-			-
83-81-110	CANYON CREST - SALARIES	30,265.01	31,680.05	32,375.00	-	-
83-81-112	VAC/SICK BUYOUT	268.05	950.31	950.00	-	-
83-81-113	LONGEVITY PAY	30.00	85.00	85.00	-	-
83-81-130	CANYON CREST - EMPLOYEE BENS	14,470.96	15,224.91	15,880.00	-	-
83-81-310	CANYON CREST - PROF SVCS	16,947.33	17,592.04	14,850.00	-	-
83-81-610	SERVICE AND SUPPLIES	6,486.96	11,008.17	6,835.00	-	-
83-82-010	ANTHEM - PROFESSION SVCS	-	-			-
83-82-110	ANTHEM - SALARIES	30,265.02	31,680.05	32,375.00	37,341.00	37,341.00
83-82-112	VAC/SICK BUYOUT	268.05	950.31	950.00	459.00	459.00
83-82-113	LONGEVITY PAY	30.00	85.00	85.00	60.00	60.00
83-82-114	BILINGUAL PAY	-	-			-
83-82-130	ANTHEM - EMPLOYEE BENS	14,470.60	15,224.35	15,880.00	20,185.00	20,185.00
83-82-310	ANTHEM - PROFESSION SVCS	51,032.21	35,770.99	40,500.00	43,000.00	43,000.00
83-82-610	ANTHEM - SERVICE & SUPPLIES	9,460.88	17,025.38	9,300.00	9,500.00	9,500.00

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
		79,848.94	94,276.55	31,750.00	545.00	545.00
85-38-100	INTEREST EARNINGS	-	-			-
85-38-200	OTHER FINANCING - BOND SALES	-	-			-
85-39-960	TRANSFER FROM RE-DEV	-	-			-
85-39-961	TRANSFER FROM G/F	-	-			-
85-39-962	TRFR FR REDEVEL-NEW DEBT08	-	-			-
85-39-963	TRANSFER FROM C/P FUND-RDA	-	-			-
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	-	-			-
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 - DEBS SVC INT	-	-			-
85-40-824	RDA SERIES 2012 - DEBT SVC INT	-	-			-
85-40-825	RDA SERIES 2014 - DEBT SVC INT	-	-			-
85-40-880	DEBT REFUNDING COSTS	-	-			-
85-90-145	TRSFR TO CAP PROJ FUND #45	-	-			-
		-	-	-	-	-
95-31-100	PROPERTY TAXES	-	-		-	-
95-39-010	PROPERTY TAX TRSFR FROM GF	(10,000.00)	-	-	-	-
95-40-011	STREET MAINTANCE	-	-		-	-
95-40-025	RDA	-	-		-	-
95-40-043	CITY MANAGER	-	-		-	-
95-40-046	FINANCE	-	-		-	-
95-40-052	SANITATION	-	-		-	-
95-40-054	POLICE DEPARTMENT	-	-		-	-
95-40-055	PD - CORRECTIONS DIVISON	-	-		-	-
95-40-060	PUBLIC WORKS ADMIN	-	-		-	-
95-40-063	FACILITIES MAINTANCE	-	-		-	-
95-40-065	STREETS & DRAINAGE	-	-		-	-
95-40-081	RECREATION CENTER	-	-		-	-
95-40-082	SID FINANCE	-	-		-	-
95-40-181	SID FINANCE	-	-		-	-
		(10,000.00)	-	-	-	-
97-39-010	TRSFR FROM GENERAL FUND	(860,000.00)	(616,000.00)	-	-	-
97-39-052	TRSFR FROM SEWER FUND #52	-	-			-
97-40-047	INFORMATION TECH	368,348.04	151,230.62	182,000.00	182,000.00	182,000.00
97-40-130	ACCRUED LEAVE PAYOUTS	-	-			-
97-40-211	All Fac-Security Cameras/Card Access	-	-			-
97-40-740	CAPITAL OUTLAY	-	-			-
97-90-010	Council Chamber AV Upgrades	-	-			-
		(491,651.96)	(464,769.38)	182,000.00	182,000.00	182,000.00
98-31-100	PROPERTY TAXES	-	-		-	-
98-39-010	PROPERTY TAX TRSFR FROM GF	(445,250.00)	-	-	-	-
98-39-190	TRSFRS FROM GENERAL FUND	-	-	-	-	-
98-40-046	Finance Dept	-	-	-	-	-
98-40-047	IT - TECHNOLOGY EXPENDITURES	-	-	-	-	-
98-40-065	STREETS & DRAINAGE	-	-	-	-	-
98-90-010	TRFR TO GEN FUND	-	-	-	-	-
		(445,250.00)	-	-	-	-
99-38-954	POLICE DEPT INSURANCE	-	-		-	-
99-38-957	FIRE DONATION	-	-		-	-
99-39-010	TRSFR FROM GENERAL FUND	(2,330,000.00)	(1,110,000.00)	-	-	-
99-39-012	Airport SFR Trsfrs	-	-		-	-
99-39-016	SR. NUTRITION	-	-		-	-
99-39-041	MAYOR & COUNCIL	-	-		-	-
99-39-054	POLICE	-	-		-	-
99-39-055	PD - CORRECTIONS DIVISION	-	-		-	-
99-39-963	ACCUM. DEPR'N RECAPTURE (1/4)	-	-		-	-
99-40-012	Airport SFR Cap Outlay	-	5,500.00	-	-	-
99-40-016	SR. CENTER FUND 16		4,785.00			
99-40-021	ENVIRONMENTAL SRF	-	-		-	
99-40-041	MAYOR COUNCIL	-	-		-	
99-40-043	CITY MANAGER	-	-			-
99-40-054	POLICE	179,718.00	145,538.27	226,007.00	-	-

		ACTUAL 6/30/2024	ACTUAL 6/30/2025	Projected Totals 6/30/2026	Tentative Budget 6/30/2027	Adjusted Approved Budget
99-40-055	PD - CORRECTIONS DIVISION	-	-	-		-
99-40-056	PD - DISPATCH DIVISION	-	-			-
99-40-057	FIRE/RESCUE	65,580.00	-	51,325.00	1,500,000.00	1,894,139.00
99-40-060	PW - ADMIN MOTOR POOL	96,951.00	59,710.36	-		-
99-40-061	DEVELOPMENT SERVICES	-	-			-
99-40-064	PLANNING	-	25,000.00	40,000.00	-	-
99-40-065	STREETS & DRAINAGE	-	-	275,888.00	-	218,000.00
99-40-066	VEHICLE MAINTENANCE	-	-	54,307.00		-
99-40-070	ANIMAL CONTROL	-	1,240.66			-
99-40-076	PARKS & GROUNDS MAINTENANCE	21,738.32	158,296.00	80,000.00	-	-
99-40-081	RECREATION	-	38,585.00			-
99-90-099	TRSFR TO GENERAL FUND	-	-		-	-
99-90-145	TRSFR TO CAP PROJECT #45	-	-		-	-
		(1,966,012.68)	(671,344.71)	727,527.00	1,500,000.00	2,112,139.00

2026-2027 FINAL BUDGET

Becca Schrupp and Bryce Anderson
City Manager and Finance Director
Presentation to City Council
May 26, 2026

Final Budget Process with Staff

- City Manager and Finance Director met with Department Heads to discuss feedback on tentative budget.
- Department heads sent in budget cuts to the City Manager and Finance Director.
- Additional budget meetings were done with Department Heads, City Manager, and Finance Director.
- Meeting was held with all Department Heads to go over the results from the budget meetings.
- NRS 354.596(4) The public hearing of the budget must be held not sooner than the third Monday in May and not later than the last day in May.

General Fund changes between Tentative and Final Budget

Tentative

- General Fund Balance end of year $4,601,766
- General Fund Revenues $35,548,727
- General Fund Expenses $35,757,149

Final

- General Fund Balance end of year $4,624,988
- General Fund Revenues $35,934,072
- General Fund Expenses $36,119,272

Highlighted changes between Tentative and Final Budget

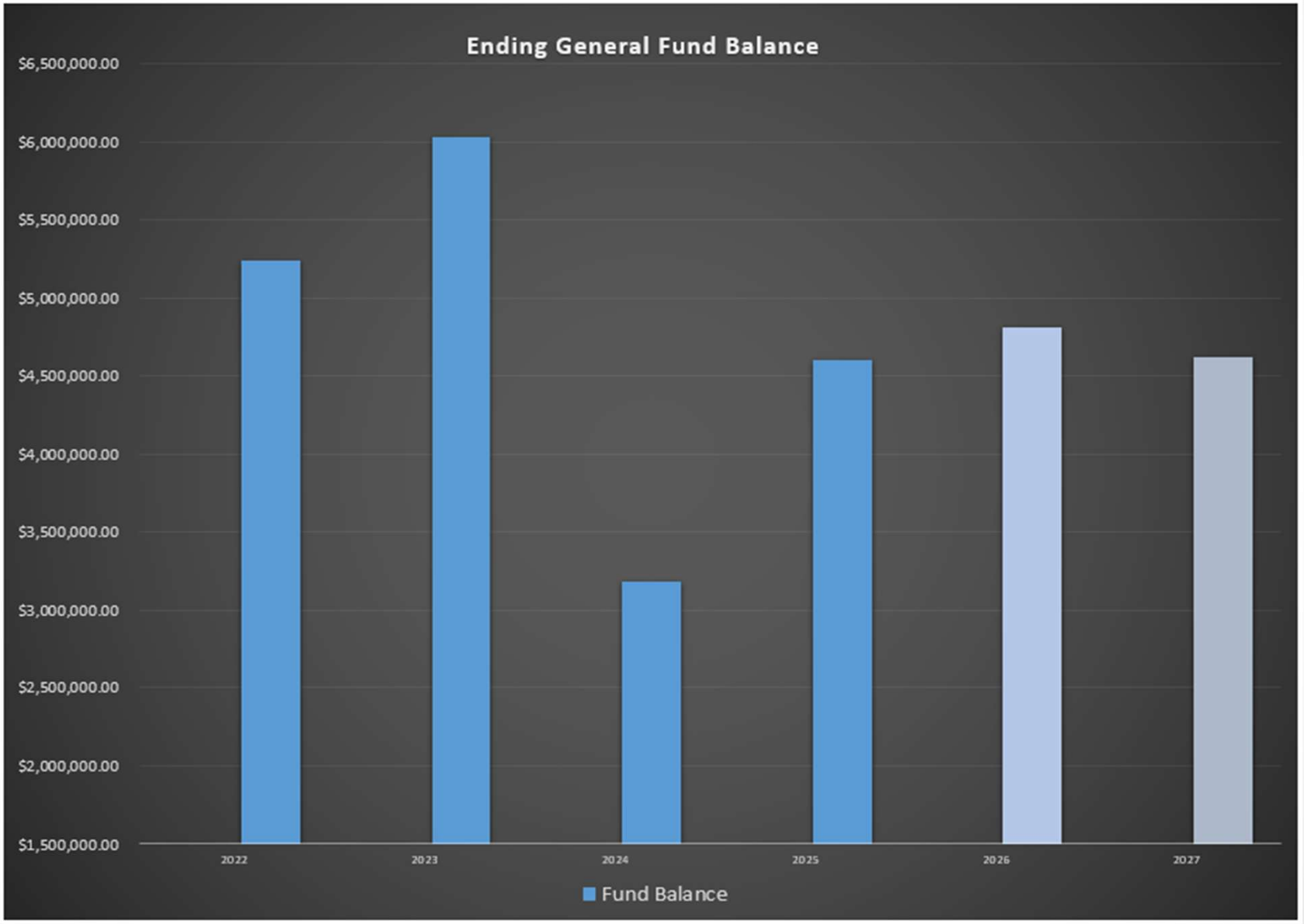
- 1 Firefighter EMT
- 1 Firefighter Paramedic
- 4 More COPS Vehicles (More COPS)
- Moved Firetruck from Current Year to next year's budget (47-52 Month build) (Vehicle replacement)
- Bucket Truck Replacement (Vehicle Replacement)
- Pioneer Park Light Wire Replacement (Economic Development)
- New Landfill Planning (Capital Projects)
- Fine Arts Parking lot pavement (RDA)
- Senior Center Plans for Improvements (RDA)
- Cora Circle Storm Drain Improvement (Streets)
- Granicus Upgrade (ADA Compliance) (IT)

Budget Comparison 25-26 & 26-27

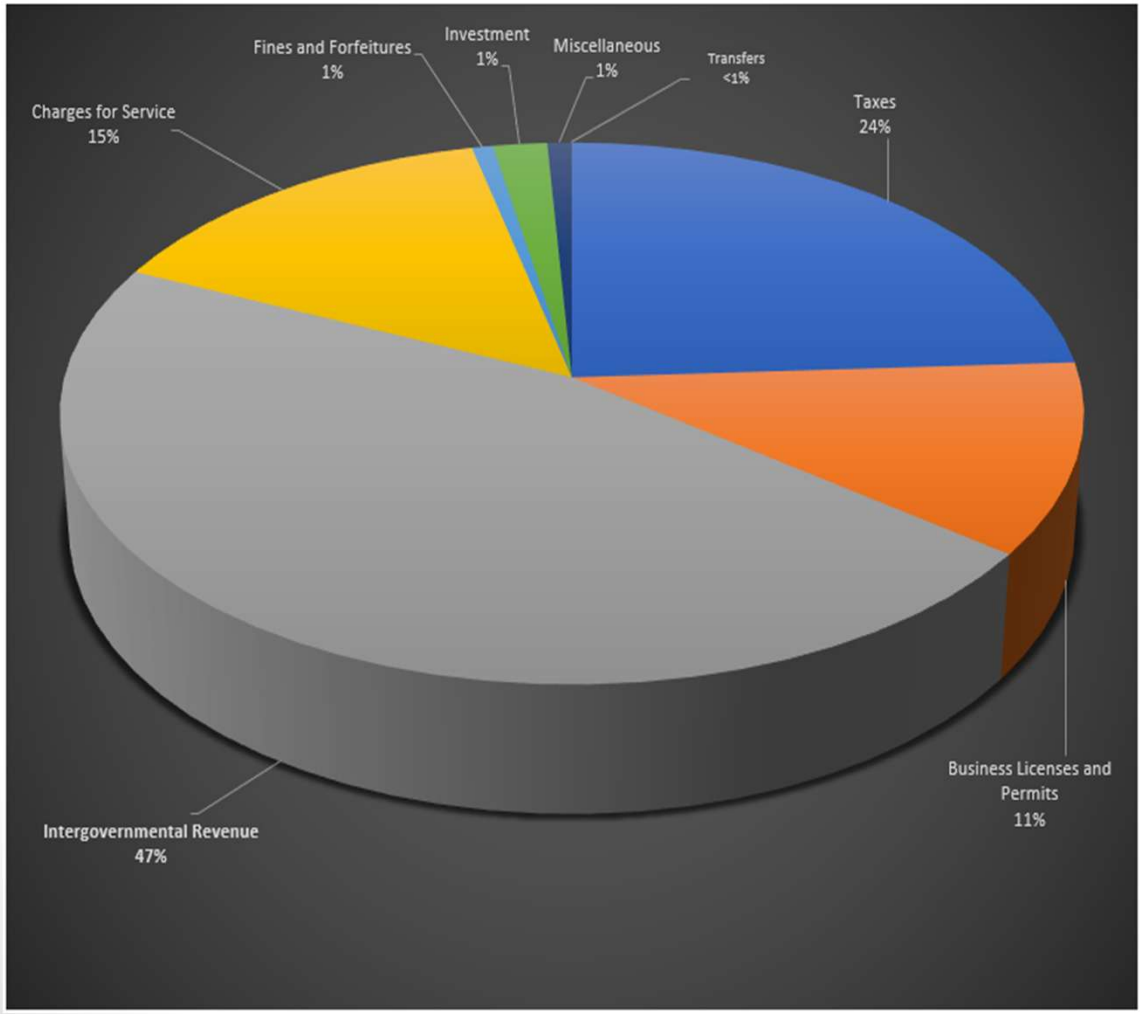
Budgeted Numbers for Years Ending 26 and 27

Fund		FY Ending 26 Revenue	FY Ending 26 Expenses	FY Ending 27 Revenue	FY Ending 27 Expenses
10	General Fund	$ 33,952,471	$ 33,952,469	$ 35,934,072	$ 36,119,272
11	Street Maint & Repairs SRF	$ 891,980	$ 1,125,420	$ 1,066,000	$ 1,655,939
12	Airport SRF	$ 957,178	$ 1,132,082	$ 3,771,652	$ 4,010,755
13	CAP Project Maint/Repairs SRF	$ -	$ 416,000	$ -	$ 455,200
14	Police Forefeitures SRF	$ 2,500	$ -	$ 2,500	$ -
15	Court Admin Assessment SRF	$ 108,400	$ 97,100	$ 106,900	$ 100,974
16	Sr Nutrition Program SRF	$ 936,200	$ 1,000,625	$ 941,200	$ 1,004,622
17	Recreation Programs	$ 687,500	$ 684,620	$ 682,500	$ 771,469
19	Forensic Service SRF	$ 5,000	$ -	$ 3,120	$ 3,120
21	Environmental Planning SRF	$ 40,605	$ 40,605	$ 40,000	$ 40,000
23	More Cops	$ 2,160,000	$ 1,744,774	$ 2,160,000	$ 3,393,250
30	Grant Administration SRF	$ 780,720	$ 780,720	$ 911,642	$ 911,642
31	Covid 19 SRF	$ -	$ -	$ -	$ -
32	American Rescue SRF	$ 1,374,010	$ 1,745,685	$ -	$ -
43	MRB Incentive SRF (EDA)	$ 600,000	$ 22,000	$ 600,000	$ 107,000
44	Economic Development Incentive SRF	$ 237,960	$ 8,000	$ 200,000	$ 8,000
20	Residential Constr Tax/Park Fund SRF	$ 360,000	$ 200,000	$ 370,000	$ 200,000
22	Transportation Impact Fee Capital Project SRF	$ 81,350	$ 580,000	$ 87,475	$ 80,000
25	Redeveopment District CRF	$ 4,002,705	$ -	$ 4,381,351	$ 317,648
45	Misc Capital Projects	$ 20,185,530	$ 22,995,115	$ 10,760,265	$ 13,765,265
95	Compensated Absences SRF	$ -	$ -	$ -	$ -
98	Stabiliation of Operations SRF	$ -	$ -	$ -	$ -
97	Technology Replacement	$ -	$ 182,000	$ -	$ 182,000
99	Vehicle/Equipment Replacement	$ -	$ 2,141,500	$ -	$ 2,112,139
81	Canyon Crest SID	$ 10,400	$ 46,240	$ -	$ -
82	Anthem at Mesquite SID Debt Service	$ 1,073,700	$ 555,440	$ 1,073,700	$ 880,045
83	SID Districts Administration Debt Service	$ 138,315	$ 120,880	$ 110,000	$ 110,545

General Fund Balance

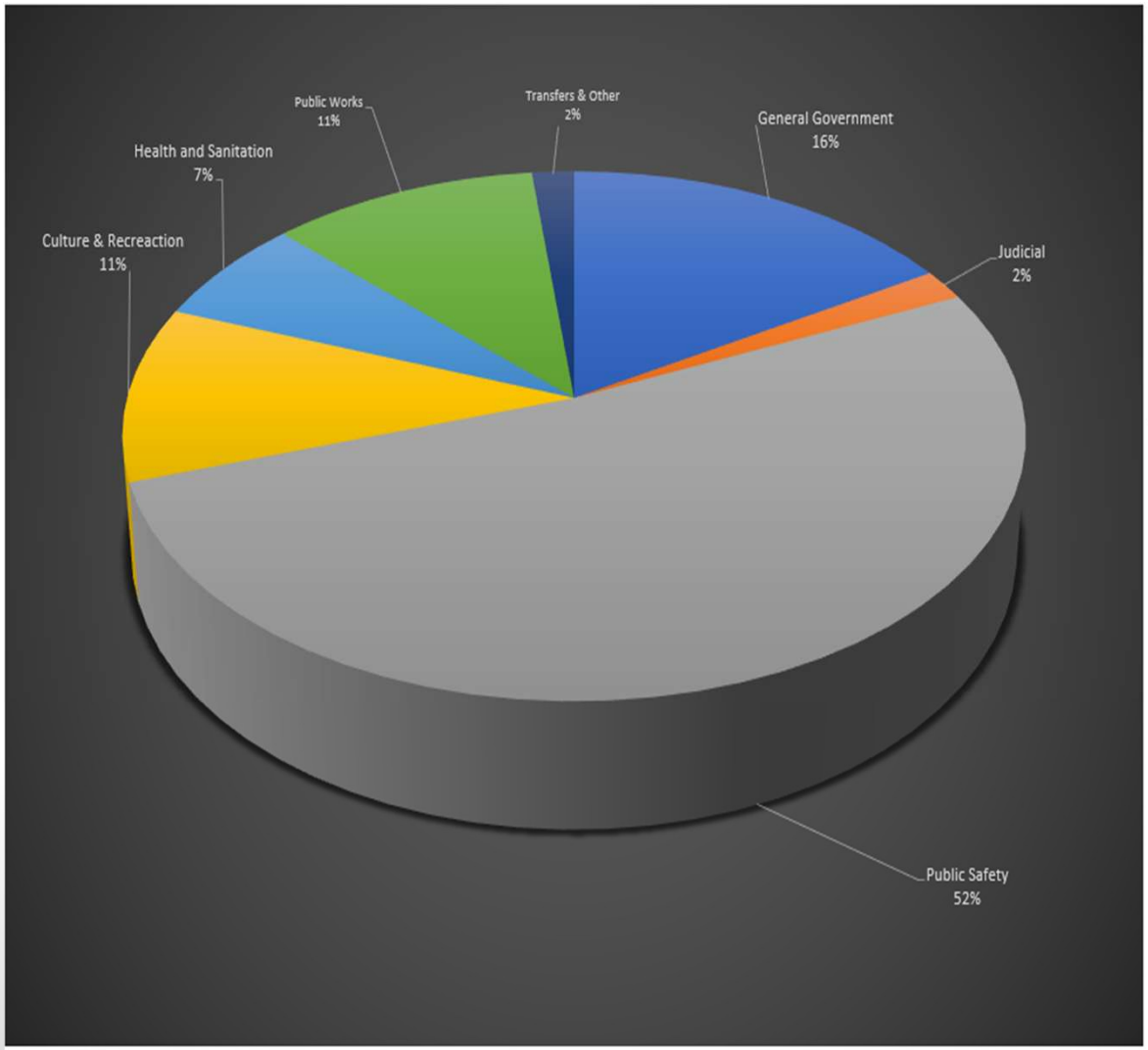


General Fund Funding Sources



Funding Sources	Amount
Taxes	$ 8,659,802.00
Business Licenses and Permits	$ 4,084,015.00
Intergovernmental Revenue	$ 16,677,058.00
Charges for Service	$ 5,227,220.00
Fines and Forfeitures	$ 270,850.00
Investment	$ 700,120.00
Miscellaneous	$ 311,887.00
Transfers	$ 3,120.00
	$ 35,934,072.00

General Fund Expenses



General Fund Expenses	Amount
General Government	$ 5,904,385.00
Judicial	$ 679,625.00
Public Safety	$ 18,684,212.00
Public Works	$ 3,879,558.00
Health & Sanitation	$ 2,371,680.00
Culture & Recreation	$ 3,974,812.00
Transfers & Other	$ 625,000.00
	$ 36,119,272.00

Questions?

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: City Clerk

Public Comments

Public Comment

PETITIONER: Julie Goodsell **DEPARTMENT:** City Clerk

RECOMMENDATION:

Background:

Fiscal Impact:

Budgeted Item: No

Attachments:

- Cover Page

AGENDA ITEM
City Council Meeting
Meeting Date: May 26, 2026
Submitted by: Julie Goodsell
Submitting Department: City Clerk

Adjournment

Adjournment

PETITIONER: Julie Goodsell **DEPARTMENT:** City Clerk

RECOMMENDATION:

Background:

Fiscal Impact:

Budgeted Item: No

Attachments:

- Cover Page