



THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

**PUBLIC HEARING AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

MONDAY, JANUARY 27, 2025

~ 5:00 P.M.~

1. BUSINESS LIQUOR LICENSE #1303: 2461 Calle de Principal

THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

**REGULAR MEETING AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

MONDAY, JANUARY 27, 2025

~ IMMEDIATELY FOLLOWING Public Hearing ~

AGENDA

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL & DETERMINATION OF A QUORUM**
- 3. CHANGES TO THE AGENDA & APPROVAL**
- 4. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)
 - a) WORKSESSION & BOT MINUTES** – Minutes of 01.13.2025 Meetings
 - b) *PZHAC CASE** – Business License #1302 – 2489 Calle de Principal. Submitted by Chantelle Thompson. Requesting permission to run business in a portion of an established restaurant. Zone: Historic Commercial (HC).
 - c) *APPROVAL:** Purchase Requisition- A Mountain – Calle de Picacho - \$428,141.00
 - d) *APPROVAL:** Purchase Requisition – ESA Construction – PSB Renovation - \$24,657.09
 - e) *APPROVAL:** Purchase Order – CES (A Mountain) – Mesilla Lateral Extension - \$110,867.06
 - f) *APPROVAL:** Purchase Requisition – Molzen Corbin – Calle de Picacho - \$8090.49
 - g) *APPROVAL:** Purchase Requisition – Molzen Corbin – Lateral Improvements – \$16205.38
- 5. PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.
- 6. ACTION AND CONSIDERATION**

NEW BUSINESS

a) **APPROVAL – Business Liquor License #1303** – 2461 Calle de Principal, submitted by Norma Chavez *Requesting approval to sell beer, wine and spirits with on-premise consumption and patio service. Historical Commercial ZONE: (HC).*

7. **APPROVAL** - Short Term Rental Ordinance

8. **DISCUSSION – Items are for Discussion Only – no decisions made**

a) **Ordinance Updates**

i) **Public Art/Murals**

ii) **Cell Phone Tower**

iii) **Signage**

b) **2025-2026 Budget Planning**

9. **PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**

10. **BOARD OF TRUSTEE COMMITTEE REPORTS**

11. **BOARD OF TRUSTEE/STAFF COMMENTS**

(Written staff reports included in packet)

11. **ADJOURNMENT**

NOTICE

If you need accommodation for a disability to enable you to fully participate in the hearing or meeting, please contact us at 524-3262 at least one week prior to the meeting. The Mayor and Trustees request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Board Room to respond to or to conduct a phone conversation. A copy of the agenda can be found online at www.mesillanm.gov.

Posted 1.24.2025 online and at the following locations: Town Hall and Visitor's Center Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Short's Food Mart 2290 Avenida de Mesilla, and the U.S. Post Office 2253 Calle de Parian.

**BOARD ACTION FORM
AGENDA DATE**

PZHAC:

BOT: 1/27/2025

ITEM: BUSINESS LIQUOR LIC# 1303 – 2461 Calle de Principal, submitted by Norma Chavez. Requesting approval to sell beer, wine and spirits with on-premise consumption and patio service. Historical Commercial ZONE: (HC).

BACKGROUND AND ANALYSIS:

Mrs. Chavez has applied with New Mexico Regulations & Licensing Department (NM RLD) for a Restaurant B liquor license which includes the selling of beers, wines and spirits. The alcohol will be consumed on the premises with patio services.

The Director of the Alcoholic Beverage Control Division (ABC) has reviewed the referenced Application and granted Preliminary Approval. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

Notice of the Public Hearing required by the Liquor Control Act shall be given by the governing body by publishing a notice of the date, time, and place of the hearing twice during the 30 days prior to the hearing in a newspaper of general circulation within the territorial limits of the governing body. The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.

All notices adhered to by the town of Mesilla including an ad published in The Las Cruces Bulletin, at least 30 days before hearing and on our town website.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

DEPARTMENT COMMENTS:

- Verified distance between property and Zia Middle School – 1595 ft
- Verified distance between property and San Albino Church – 498 ft
- A license was once issued to the location of the proposed premises but is no longer being operate at the location (Vintage Wine).

SUPPORTING INFORMATION:

- Pre-Approved NM Alcoholic Beverage Control Division permit
- Dona Ana County Assessor's map distance between church/school
- Las Cruces Bulletin Ad publishing proof



December 11, 2024

Sent by email clerktreasurer@mesillanm.gov to AND USPS Certified Mail No.: 7021 2720 0001 2204 9690

7021 2720 0001 2204 9690

Town of Mesilla

Attn: Russell Hernandez, Town Mayor
 PO Box 10
 Mesilla, NM 88046

Name of Applicant: Old Town Investments LLC
 Doing Business As: Madelyn's
 Proposed Location: 2461 Calle de Principal, Mesilla, NM 88046

The Director of the Alcoholic Beverage Control Division (ABC) has reviewed the referenced Application and granted **Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

Notice of the Public Hearing required by the Liquor Control Act shall be given by the governing body by publishing a notice of the date, time, and place of the hearing **twice during the 30 days prior to the hearing** in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

- (A) Name and address of the Applicant/Licensee;
- (B) The action proposed to be taken;
- (C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

While the law states that "within forty-five (45) days after receipt of a Notice from the Alcoholic Beverage Control, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer", we recognize the potential for conflict between the requirement for publication of 30-day notice and the 45-day hearing requirement.

With that in mind, when a local governing body receives a liquor license application from ABC, that governing body has a couple of options:

- 1) Hold a hearing on the license application within the statutory time frame of forty-five (45) days, as required by the Liquor Control Act, and comply with all other statutory and regulatory procedures and notify ABC of your decision within thirty (30) days of the hearing;
- 2) Request from ABC an extension of time, past the forty-five (45) days, designating how much additional time will be needed to conduct the hearing in compliance with all statutory and



regulatory procedures. After the extension is granted and the hearing is held, notify ABC of your decision within thirty (30) days of the hearing;

ABC has no preference in the option you choose.

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

THE APPLICANT IS SEEKING A RESTAURANT B (BEER, WINE AND SPIRITS) LICENSE WITH ON-PREMISE CONSUMPTION AND PATIO SERVICE.

Within thirty (30) days after the Public Hearing, the governing body shall notify ABC of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify ABC within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to ABC with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,

Tammy Sandoval

Tammy Sandoval

Admin Law Judge | Hearing Officer

Alcoholic Beverage Control Division

Phone: (505) 795-4165

Email: Tammy.Sandoval@rld.nm.gov

Enclosures:

1. Copy of Page 1 of the Application (*must be signed and returned w/notices of publication and approval letter on official letterhead*)





Alcoholic Beverage Control Division
Restaurant B Intake Application
Application Number: BLA-0000001039



Business Information

Business Information

Business Name: Old Town Investments LLC
Business Structure: Limited Liability Company
State Tax ID Number: XX-XXXXXX3-00-2
Business Email: irma@irmachavezmay.com

Type of Business: Alcohol
FEIN: XX-XXX3284
Business Phone: 5756351113

Contact Person Information

Contact Person Name: Irma Chavez-May
Contact Person Email: irma@irmachavezmay.com

Contact Person Phone: 5753194549

Business Mailing Address

Mailing Street: 4038 Chavez Rd.
Mailing State: NM
Mailing Country: US

Mailing City: Las Cruces
Mailing Zip Code: 88007

Local Option District Use Only: Local Governing Body of _____ City, County, Village

Public Hearing held on _____ 20_____ Please check one: Approved Disapproved

Signature of City/County Official: _____ Title: _____

Alcoholic Beverage Control Division Use Only: Approved Disapproved _____

Signed by Director: _____ Date: _____



Alcoholic Beverage Control Division
Restaurant B Intake Application
Application Number: BLA-0000001039



Premises Information

Premises DBA

Premises Doing Business As (DBA): Madelyn's

Proposed Premises Physical Address

Physical Street: 2461 Calle De Principal

Physical City: Mesilla

Physical Zip Code: 88046

Physical State: New Mexico

Physical County: Dona Ana

Local Option District: Anthony

"Local Option District" means a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality that falls within a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality of over five thousand population that has independently voted to approve the sale, serving or public consumption of alcoholic beverages under the terms of the Liquor Control Act or any former act.

Ownership

The land and building which is proposed to be the licensed premises is: Leased by Applicant

The following information is required to ensure the issuance of a license to this location will not result in the violation of a county or municipal ordinance.

Specify Owner(s) of the land and building:

Specify Date and Terms of Lease/Operating Agreement:

Zoning

Is the proposed premises location zoned? Yes

You will be required to upload "Copy of Zoning Statement" issued by the local municipality or county. If not applicable, you will be required to upload "Copy of Zoning Statement" or Letter from local government to indicate that there is no zoning for the proposed location.

Specify the zone for proposed premises location (example C-1): Historic Commercial Zone

Distance from nearest School

Name of School: Zia Middle School

School Street: .8 miles

School City: Las Cruces

School State: New Mexico

School Zip Code: 88005

School Country: United States

School Distance (in feet): More than 1000

Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the school.

Distance from nearest Church

Name of Church: San Albino Church

Church Street: 2280 Calle Principal

Church City: Mesilla

Church State: New Mexico

Church Zip Code: 88046

Church Country: United States

Church Distance (in feet): More than 400 but less than 1000

Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the church.



Alcoholic Beverage Control Division
Restaurant B Intake Application
Application Number: BLA-0000001039



Premises Information 2

Please specify the appropriate option for the premises that you have specified in the application?

- A license has never been issued to the location of the proposed premises.
- A license was once issued to the location of the proposed premises but is no longer being operated at the location.
- Alcohol operations are currently being performed at the proposed premises by the applicant business.
- Alcohol operations are currently being performed at the proposed premises by a business other than the applicant business.

Please provide more details for the option selected in above question?

You can specify more details such as license has become expired non-renewable, business ownership has changed, planning to extend operations of existing premises or planning to buy premises etc.

Previous business was Vintage Wines & Cigar Bar and they moved locations once we purchased the building. We will be taking over the same spot they had but extending the business to have use of the kitchen for the restaurant

Licenses at Proposed Premises

Please specify the active New Mexico licenses currently held by the proposed premises.

If you need to view, edit, or delete any records, click the down arrow under action for that specific record.

No records to display.

Questions

Has the applicant business ever had a liquor license denied, suspended, revoked, surrendered, or had any other form of discipline or disciplinary action by a licensing agency in another state or jurisdiction?	No
Has the structure and/or ownership disclosure for the applicant business changed since last reported to the department?	No
Does the applicant business own any (direct/indirect) interest in a liquor license?	No



Alcoholic Beverage Control Division
Restaurant B Intake Application
Application Number: BLA-0000001039



Payment

Fee Name	Fee Amount
Application Fee	200.00
Resident Agent Fee	150.00
Total Fee Amount:	350.00

Attestation/Oath

Under penalty of perjury, I hereby depose and state that I am the person identified in this application and the information given by me is true and complete to the best of my knowledge and belief. I understand that any information contained in this application may be investigated and any false or dishonest answer to any question in this application may be grounds for denial or revocation of my license.

Attestation Signature: Irma Chavez-May

Date: 07/24/2024

Measurement

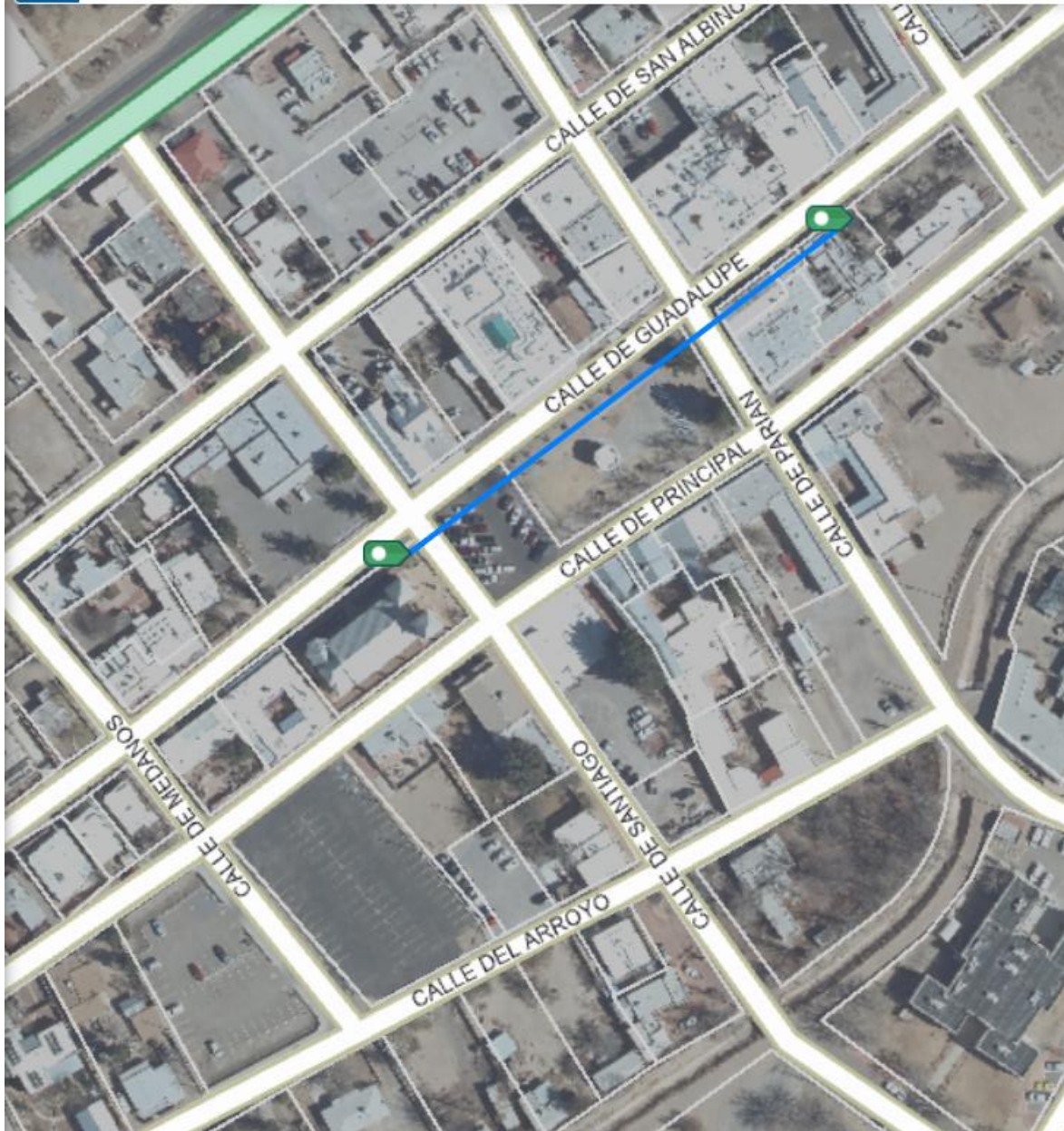


| Feet ▾

Measurement Result

497.9 Feet

Clear



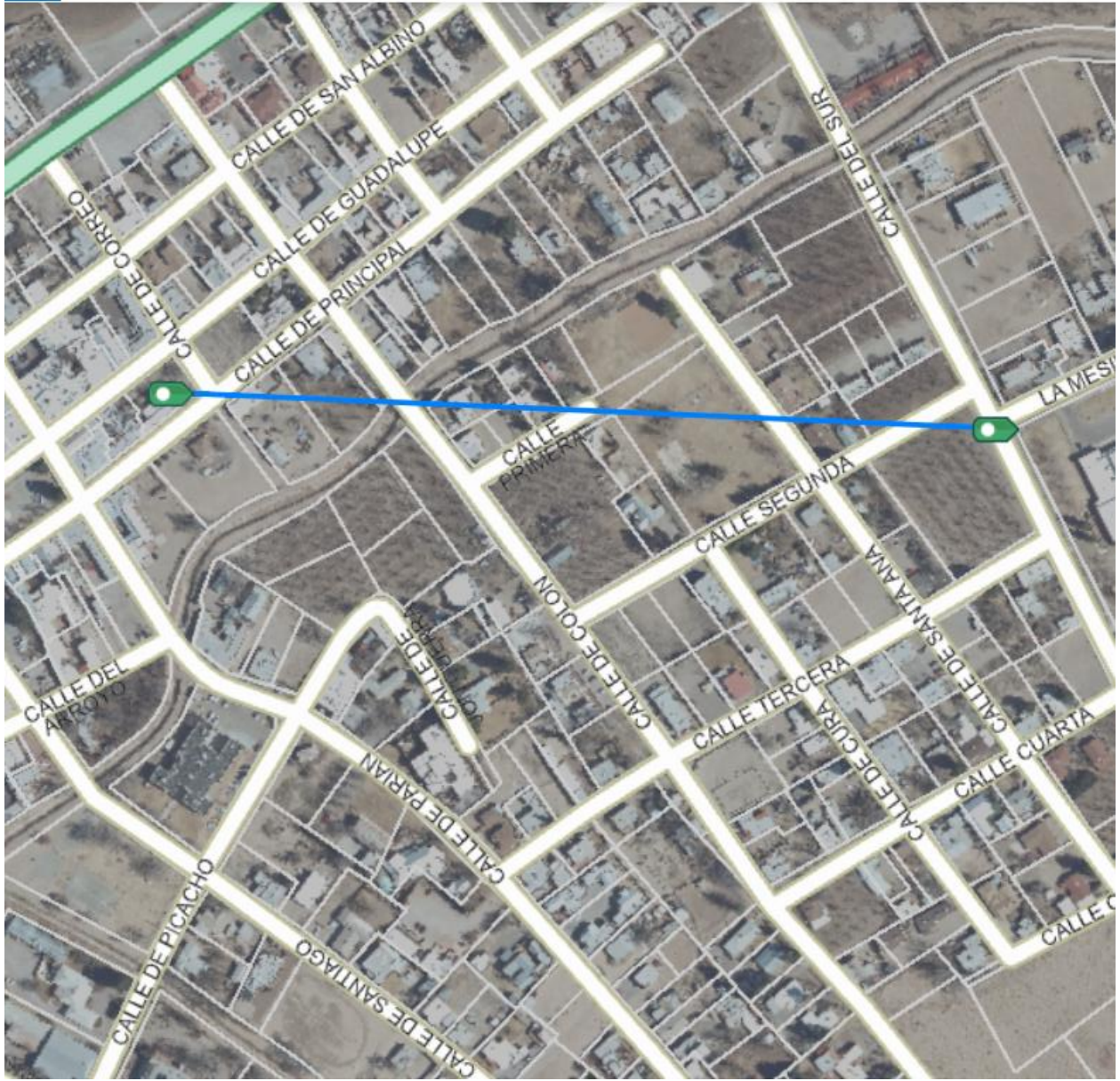
Measurement

📏 | Feet ▼

Measurement Result

1,529.5 Feet

Clear





THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

**WORKSESSION MEETING AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

MONDAY, JANUARY 13, 2025 ~ 5:00 P.M.~

WORKSESSION MINUTES

- TRUSTEES:** Russell Hernandez, Mayor
Adrianna Merrick, Mayor Pro Tem
Biviana Cadena, Trustee
Stephanie Johnson-Burick, Trustee
Gerard Nevarez, Trustee
- STAFF:** Lorenzo Astorga, Public Works Director
Ben Azcarate, Marshal
Gloria S Maya, Town Clerk/Recorder
Cole Morris, Fire Captain
Edward Salazar, Economic & Community Development Director
Greg Whited, Fire Chief
- PUBLIC:**

Mary Lucero	Catharine Walkinshaw
Eric Walkinshaw	Dasa
Trina Witter	Greg Lester
Andrea Bryan	Terry Melendres
Susan Krueger	Mary H Ratje
Martha Mulvihill	Lori Miller
Crystal Whited	Dani Wilson

1. SITES SOUTHWEST – 2025 COMPREHENSIVE PLAN WITH LEDA

Mayor Hernandez and Ms. Wilson reviewed timeline and expectations. Opened up for discussion, recommendations, suggestions and questions from the Trustees.

1 THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA
2 **REGULAR MEETING** AT THE MESILLA TOWN HALL,
3 2231 AVENIDA DE MESILLA

4 **MONDAY, JANUARY 13, 2025 ~ IMMEDIATELY FOLLOWING**
5 **WORKSESSION~ 6:03 P.M.**

6 **MINUTES**

7
8
9 **TRUSTEES:** Russell Hernandez, Mayor
10 Adrianna Merrick, Mayor Pro Tem
11 Biviana Cadena, Trustee
12 Stephanie Johnson-Burick, Trustee
13 Gerard Nevarez, Trustee
14

15 **STAFF:** Lorenzo Astorga, Public Works Director
16 Ben Azcarate, Marshal
17 Gloria S Maya, Town Clerk/Recorder
18 Cole Morris, Fire Captain
19 Edward Salazar, Economic & Community Development Director
20 Greg Whited, Fire Chief
21

22 **PUBLIC:** Mary Lucero Catharine Walkinshaw
23 Eric Walkinshaw Dasa
24 Trina Witter Greg Lester
25 Andrea Bryan Terry Melendres
26 Susan Krueger Mary H Ratje
27 Martha Mulvihill Lori Miller
28 Crystal Whited Dani Wilson
29

30
31 **1. PLEDGE OF ALLEGIANCE**

32 Mayor Hernandez led the Pledge of Allegiance.
33

34 **2. ROLL CALL & DETERMINATION OF A QUORUM**

35 **Roll Call.**

36 **Present:** Mayor Hernandez, Trustee Johnson-Burick, Mayor Pro Tem Merrick, Trustee Nevarez
37

38 **3. CHANGES TO THE AGENDA & APPROVAL**

39 **Motion:** To approve agenda, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.
40

41 **Motion passed unanimously.**
42

43 **4. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the
44 following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)

- 45 a) **WORKSESSION & BOT MINUTES** – Minutes of 12.09.2024 Meetings *Approved by*
46 *consent agenda*
47 b) ***PZHAC CASE#061930** – Parque de Cura (across the community center), install a triple
48 sided info center to post notices and information for the community. ZONE: Historic
49 Commercial (HC). *Approved by consent agenda*

- 1 c) *PZHAC CASE#061931 – Parque de Commemorativo (Avenida de Mesilla/University),
2 replace and existing sign with a triple sided info center to post notices and information for the
3 community. ZONE: Historic Residential (HR). *Approved by consent agenda*
4 d) *PZHAC CASE#061932 – Mesilla Plaza, replace an existing old sign with new triple sided
5 informational center to post notices and information for the community. ZONE :Historic
6 Commercial (HC). *Approved by consent agenda*
7 e) *PZHAC CASE #061927 – 1010 Calle de El Paseo, submitted by Kent Chen. Requesting
8 approval to replace 4 windows at this location. ZONE: Residential Agriculture (RA).
9 *Approved by consent agenda*
10 f) APPROVAL: Purchase Requisition- Final Closeout – Calle De Santiago - \$133,801.19
11 *Approved by consent agenda*
12 g) APPROVAL: Purchase Requestion - Film Las Cruces Services Agreement- \$10,000
13 *Approved by consent agenda*
14

15 **Motion: To approve consent agenda, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-**
16 **Burick.**

17
18 **Motion passed unanimously.**

19
20 **5. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed by the**
21 **chair.**

22 Ms. Walkinshaw correspondence attached
23

24 Ms. Bausova correspondence attached.
25

26 **6. ACTION AND CONSIDERATION**

27 **NEW BUSINESS**

28 a) **APPROVAL - RESOLUTION 2025-16 – Open Meetings Act**

29 **Motion: To approve Resolution 2025-16 – Open Meetings Act, Moved by Mayor Pro Tem Merrick,**
30 **Seconded by Trustee Johnson-Burick.**

31
32 **Roll Call Vote: Motion passed (summary: Yes-4)**

33 Mayor Pro Tem Merrick Yes
34 Trustee Cadena Yes
35 Trustee Johnson-Burick Yes
36 Trustee Nevarez Yes
37

38 b) **APPROVAL - RESOLUTION 2025-17 – Rules of Conduct**

39 **Motion: To approve Resolution 2025-17 – Rules of Conduct, Moved by Mayor Pro Tem Merrick,**
40 **Seconded by Trustee Johnson-Burick.**

41
42 **Roll Call Vote: Motion passed (summary: Yes-4)**

43 Mayor Pro Tem Merrick Yes
44 Trustee Cadena Yes
45 Trustee Johnson-Burick Yes
46 Trustee Nevarez Yes
47

48 c) **PZHAC CASE #061922** – 2928 HWY 28, submitted by Lucky’s (previous Shorty’s)
49 Requesting approval for a sign permit. ZONE: Commercial (C).

50 Mr. Salazar gave an update on PZHAC Case #061922.
51

52 **Motion: To approve PZHAC #061911- Hwy 28, submitted by Lucky’s (previously Shorty’s). Requesting**
53 **approval for a sign permit. ZONE: Commercial (C), Moved by Mayor Pro Tem Merrick, Seconded by**
54 **Trustee Nevarez.**

1
2 Trustees stated their concerns.
3

4 **Motion: To approve PZHAC #061911- Hwy 28, submitted by Lucky's (previously Shorty's). Requesting**
5 **approval for a sign permit w/condition. ZONE: Commercial (C), Moved by Mayor Pro Tem Merrick,**
6 **Seconded by Trustee Nevarez.**
7

8 **Motion Roll Call Vote: Motion passed (summary: Yes-4)**

9 Mayor Pro Tem Merrick Yes
10 Trustee Cadena Yes
11 Trustee Johnson-Burick Yes
12 Trustee Nevarez Yes
13

14 d) **PZHAC CASE # 061928** – 1891 Avenida de Mesilla, submitted by Thomas Hutchinson.
15 Requesting approval to install nautical flagpole on a commercial parking lot. ZONE:
16 Commercial (C).

17 Mr. Salazar gave an update on PZHAC Case #061928.
18

19 Trustees expressed their concerns.
20

21 **Original Motion: To approve PZHAC #061928 – 1891 Avenida de Mesilla, submitted by Thomas**
22 **Hutchinson. Requesting approval to install nautical flagpole on a commercial parking lot w/condition.**
23 **ZONE: Commercial (C), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.**
24

25 **Amended Motion Roll Call Vote: Motion passed (summary: Yes-4)**

26 Mayor Pro Tem Merrick Yes
27 Trustee Cadena Yes
28 Trustee Johnson-Burick Yes
29 Trustee Nevarez Yes
30

31 **Amended Motion: To approve PZHAC #061928 – 1891 Avenida de Mesilla, submitted by Thomas**
32 **Hutchinson. Requesting approval to install nautical flagpole on a commercial parking lot w/condition.**
33 **ZONE: Commercial (C), Moved by Trustee Cadena, Seconded by Mayor Pro Tem Merrick.**
34

35 **Original Motion Roll Call Vote: Motion passed (summary: Yes-4)**

36 Mayor Pro Tem Merrick Yes
37 Trustee Cadena Yes
38 Trustee Johnson-Burick Yes
39 Trustee Nevarez Yes
40

41 e) **APPROVAL** – Planning & Zoning Commissioner: Martha Mulvihill

42 **Motion: To approve Planning & Zoning Commissioner: Martha Mulvihill, Moved by Trustee Johnson-**
43 **Burick, Seconded by Mayor Pro Tem Merrick.**
44

45 **Roll Call Vote: Motion passed (summary: Yes-4)**

46 Mayor Pro Tem Merrick Yes
47 Trustee Cadena Yes
48 Trustee Johnson-Burick Yes
49 Trustee Nevarez Yes
50

51 f) **APPROVAL** – Planning & Zoning Commissioner: Eric Walkinshaw

52 **Motion: Planning & Zoning Commissioner: Eric Walkinshaw, Moved by Mayor Pro Tem Merrick,**
53 **Seconded by Trustee Cadena.**
54

55 **Roll Call Vote: Motion passed (summary: Yes-4)**

1 Mayor Pro Tem Merrick Yes
2 Trustee Cadena Yes
3 Trustee Johnson-Burick Yes
4 Trustee Nevarez Yes
5

6 g) **APPROVAL** – Planning & Zoning Commissioner: Kristina Alba

7 **Motion: Planning & Zoning Commissioner: Kristina Alba, Moved by Mayor Pro Tem Merrick, Seconded**
8 **by Trustee Johnson-Burick.**
9

10 **Roll Call Vote: Motion passed (summary: Yes-4)**

11 Mayor Pro Tem Merrick Yes
12 Trustee Cadena Yes
13 Trustee Johnson-Burick Yes
14 Trustee Nevarez Yes
15

16 h) **APPROVAL** – Planning & Zoning Commissioner: Brian Reeves

17 **Motion: Planning & Zoning Commissioner: Brian Reeves, Moved by Mayor Pro Tem Merrick, Seconded**
18 **by Trustee Johnson-Burick.**
19

20 **Roll Call Vote: Motion passed (summary: Yes-4)**

21 Mayor Pro Tem Merrick Yes
22 Trustee Cadena Yes
23 Trustee Johnson-Burick Yes
24 Trustee Nevarez Yes
25

26 i) **APPROVAL** – Appointment of Mayor Pro-Tem Election

27 Trustee Johnson-Burick nominated Trustee Nevarez.

28 Trustee Cadena nominated Mayor Pro Tem Merrick.

29 Mayor Pro Tem Merrick stated she would vote for herself.

30 Trustee Cadena stated she would vote for Mayor Pro Tem Merrick.

31 Trustee Johnson-Burick stated she would vote for Trustee Nevarez.

32 Trustee Nevarez stated he would vote for himself.

33 Mayor Hernandez stated he would vote for Mayor Pro Tem Merrick.
34

35 **Motion: To approve appointment of Adrianna Merrick as Mayor Pro-Tem , Moved by Mayor Pro Tem**
36 **Merrick, Seconded by Trustee Cadena.**
37

38 **Roll Call Vote: Motion passed (summary: Yes-4; No-1)**

39 Mayor Pro Tem Merrick Yes
40 Trustee Cadena Yes
41 Trustee Johnson-Burick No
42 Trustee Nevarez Yes
43 Mayor Hernandez Yes
44

45 j) **APPROVAL** - Slate of Commission & Board Commitments (Appointive Offices &
46 Committees) – Handed out at meeting

47 Mayor Hernandez reviewed the appointments.
48
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1 **Motion: To approve Slate of Commission & Board Commitments (Appointive Offices & Committees),**
2 **Moved by Trustee Johnson-Burick, Seconded by Mayor Pro Tem Merrick.**

3
4 **Roll Call Vote: Motion passed (summary: Yes-4)**

5 Mayor Pro Tem Merrick Yes
6 Trustee Cadena Yes
7 Trustee Johnson-Burick Yes
8 Trustee Nevarez Yes

9
10 **7. DISCUSSION**

11 **a) Modification of Short-Term Rental Ordinance**

12 Mayor Hernandez and Mr. Salazar reviewed the process and goals of the Short-Term Rental Ordinance and
13 the recommendations that have been made.

14
15 Trustees commented.

16
17 **8. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**

18 Ms. Ratje commented

19
20 Ms. Mulvihill commented

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22 Ms. Walkinshaw commented

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24 Ms. Krueger commented

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26 Ms. Bausova commented

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28 Ms. Witter commented

29
30 Ms. Lucero commented

31
32 **9. BOARD OF TRUSTEE COMMITTEE REPORTS**

33 Trustee Johnson-Burick: MPO meeting February 12th – Dona Ana County Building

34
35 Mayor Pro Tem Merrick: MPO meeting February 12th

36
37 Mayor Hernandez: Taylor Advisory Meeting, Committees working on signage projects

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39 **10. BOARD OF TRUSTEE/STAFF COMMENTS**

40 Marshal Azcarate gave a department update.

41
42 Mr. Salazar gave a department (Economic & Community Development) update.

43
44 Mr. Astorga gave a department (Public Works) update.

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46 Fire Chief Whited gave a department update.

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48 Mayor Hernandez gave finance department update.

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50 Trustee Nevarez commented.

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52 Trustee Johnson-Burick commented.

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54 Trustee Cadena commented.

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Mayor Pro Tem Merrick commented.

Mayor Hernandez commented.

11. ADJOURNMENT

The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-4).

MEETING ADJOURNED AT 8:15 P.M.

APPROVED THIS 27th DAY OF JANUARY, 2025.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

****BOT MEETINGS ARE AVAILABLE ON TOWN OF MESILLA'S YOUTUBE PAGE****



FW: STR ordinance updates

1 message

Russell Hernandez <mayor@mesillanm.gov>
To: Mesilla Town Clerk/Treasurer <clerktreasurer@mesillanm.gov>

Mon, Jan 13, 2025 at 11:26 AM

If we can include in the meeting minutes for the meeting this evening. I will also be bringing up during the discussion for the Ordinance.

Russell

From: Dasa Bausova <dasa.bausova@gmail.com>
Date: Monday, January 13, 2025 at 11:16 AM
To: Russell Hernandez <mayor@mesillanm.gov>
Subject: STR ordinance updates

Hello Russell, thank you so much for taking the time to meet with me. It is much appreciated! I have compiled all the requests from our group for you as we discussed. Here they are:

Appendix A. - Fee structure: We agree that the new \$100 annual fee is unfair, arbitrary and capricious, especially since our neighboring competitors in Las Cruces pay no annual fee and Mesilla has no annual fee currently as both STR owners in LC and Mesilla already pay an annual business license fee as do Mesilla businesses with no other annual fee. We agree on going back to the original one-time \$35 application fee, which could go up to \$50 or even \$100 but not \$250 as Mr. Salazar proposed. LC STR owners pay a \$50 application fee. It makes more sense for new STR owners to demonstrate commitment by paying this one-time fee, but not to be burdened with additional annual charges that no other business in Mesilla is paying.

Page 4.F.8 - \$10 fee was removed from the fees table and is still in Section F.

8. Application updates regarding ownership, changes in the structure, parking area, contact person information, etc., shall require an amendment to the existing STR permit. A one-time \$10 fee shall be assessed for any updates (see Appendix A).

Page 1, A, 1. – recommended edit: STRs provide community benefit by expanding the number and type of lodging facilities available to visitors and STRs provide financial support to the Town via Lodgers Tax, GRT, as well as income to the businesses that serve STR guests.

Page 2, C. 3. Based on changes to the table on this page, this paragraph should be corrected to remove the distance requirement. It should now simply read: **A 45-day grace period will be given to non-permitted STR owners, in existence at the time of adoption of this code, to become compliant.**

Page 5. I. 1. Please correct to state: Hosting platforms shall not process or complete any booking transactions for any STR, unless the STR has a valid current STR permit issued by the Town of Mesilla.

Page 2.C.1 We agree that percentage caps in the RA and RF zones are not necessary. They already have the least number of STR's and they are least likely to see increases. Also placing STRs into the RA and RF zones alleviates the pressure from historic Mesilla and properties have more space around them where impact on neighbors is significantly lessened.

Thank you!

Warm regards,

Dáša Baušová



Comments on changes to and current proposed STR ordinance

1 message

Catharine Walkinshaw <catharinewalkinshaw@gmail.com>

Sun, Jan 12, 2025 at 12:45 PM

To: Russell Hernandez <mayor@mesillanm.gov>

Cc: Adrianna Merrick <adriannam@mesillanm.gov>, Gerard Nevarez <gerardn@mesillanm.gov>, Stephanie Johnson-Burick <stephaniejb@mesillanm.gov>, Biviana Cadena <bivianac@mesillanm.gov>, Mesilla Town Clerk/Treasurer <clerktreasurer@mesillanm.gov>, Community Development <comdev@mesillanm.gov>

Dear Mayor Hernandez and Mesilla Trustees,

Please include these comments in the official record for the Board of Trustees meeting on January 13, 2025.

I have reviewed the current version of the STR ordinance included in the January 13, 2025, Board of Trustees agenda packet, as posted online. I have the following comments and editorial changes:

In general, I appreciate the effort and research it took to modify the ordinance and feel it is a fair and effective way to preserve Mesilla's unique, historic character while promoting tourism and regulating STRs to protect residential areas.

Below are my specific edits and comments:

Page 1, A, 1. - change this sentence to read: STRs provide community benefit by expanding the number and type of lodging facilities available to visitors and **STRs** provide financial support to the Town via Lodgers Tax, GRT, as well as income to the businesses that serve STR guests.

Page 2. C. 1. - I approve the changes to this table and feel this is a better approach. The former 200-foot restriction was essentially a moratorium on any new STRs within the HR zone. I also feel that a similar % limit for all zones (except C and HC) is a more equitable way to manage STRs within Mesilla.

Page 2, C. 3. Based on changes to the table on this page, this paragraph should be corrected to remove the distance requirement. It should now simply read: **A 45-day grace period will be given to non-permitted STR owners, in existence at the time of adoption of this code, to become compliant.**

Page 4. F. 8. The \$10 permit change fee has been eliminated from Appendix A on page 7, thus it should be removed from this paragraph as well.

Page 5. I. 1. This sentence should be corrected to state: Hosting platforms shall not process or complete any booking transactions for any **STR**, unless the STR has a valid current STR permit issued by the Town of Mesilla.

Thank you again for the effort and time many have put in developing this new and important ordinance. Let's hope it makes Mesilla a better place to live for residents and visitors alike.

Sincerely,
Catharine Walkinshaw
2134 Calle de Principal
Mesilla, NM 88046

**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 1/21/25

BOT: 1/27/2025

DAC ACCOUNT N/A
BLDG CODE – N/A
EVALUATION COST- N/A
FEE – N/A

ITEM: BUSINESS LICENSE #1302 – 2489 Calle de Principal. Submitted by Chantelle Thompson. Requesting permission to run business in portion of an established restaurant. ZONE: Historic Commercial (HC).

BACKGROUND AND ANALYSIS: Applicant is asking permission to operate her business, Elevated Petals, a flower shop, in Madelyn’s restaurant. The space will be a corner room, approximately 10’x 17’ in size.

Chantelle Thompson currently runs her business in a home outside of Mesilla. Her business focuses on fresh, seasonal and exotic blooms for events, home décor and gifts as well as long lasting artificial flowers tailored for homes, businesses and special occasions.

No additional signage will be needed. There will be no additional construction or modifications to the property.

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant’s request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

DEPARTMENT COMMENTS:

- No concerns by staff, recommend approval

SUPPORTING INFORMATION:

- Floor Plan
- Business Tax ID
- Business Plan
- Area of Business and Parking Spaces

DETERMINATION NOTES

Approved 5-0, no set conditions.

Town of Mesilla, New Mexico

Phone (575) 524-3262

P.O. Box 10

2231 Avenida de Mesilla, Mesilla, NM 88046



2024 BUSINESS REGISTRATION APPLICATION

DATE: 1/15/25 (PLEASE PRINT) CASE NO: 1302

NEW \$ 35 RENEWAL \$ _____ LATE FEE \$ _____ PARKING \$ X TOTAL \$ 35
\$35 \$35 \$10 (IF APPLICABLE)

APPLICANT'S INFORMATION

APPLICANT NAME <u>Chantelle Thompson</u>		MAILING ADDRESS <u>4809 Arabela Dr.</u>	
DRIVER LIC # <u>512287310</u>	PHONE# <u>(575)932-8326</u>	EMAIL <u>Elevatedpetals13@yahoo.com</u>	

BUSINESS INFORMATION

BUSINESS NAME <u>Elevated Petals</u>		PHYSICAL ADDRESS <u>2489 Calle de Principal</u>	
PHONE # <u>(575)932-8326</u>		MAILING ADDRESS	
TAX ID # <u>03-673275-00-3</u>	# OF EMPLOYEES <u>1</u>	EMAIL ADDRESS <u>Elevatedpetals13@yahoo.com</u>	
OWNER/LANDLORD <u>Irma Chavez</u>	MAILING ADDRESS		PHONE #

EMERGENCY CONTACT INFORMATION

NAME	ADDRESS	TELEPHONE #
<u>Irma Chavez</u>		<u>575)635-1113</u>
ALARM COMPANY (IF APPLICABLE)		TELEPHONE #

BUSINESS TYPE

(CHECK ALL THAT APPLY)

FOOD
 RETAIL
 ENTERTAINMENT
 BAR/LOUNGE
 SERVICE
 HOME OCCUPATION
 CONSTRUCTION
 OTHER _____

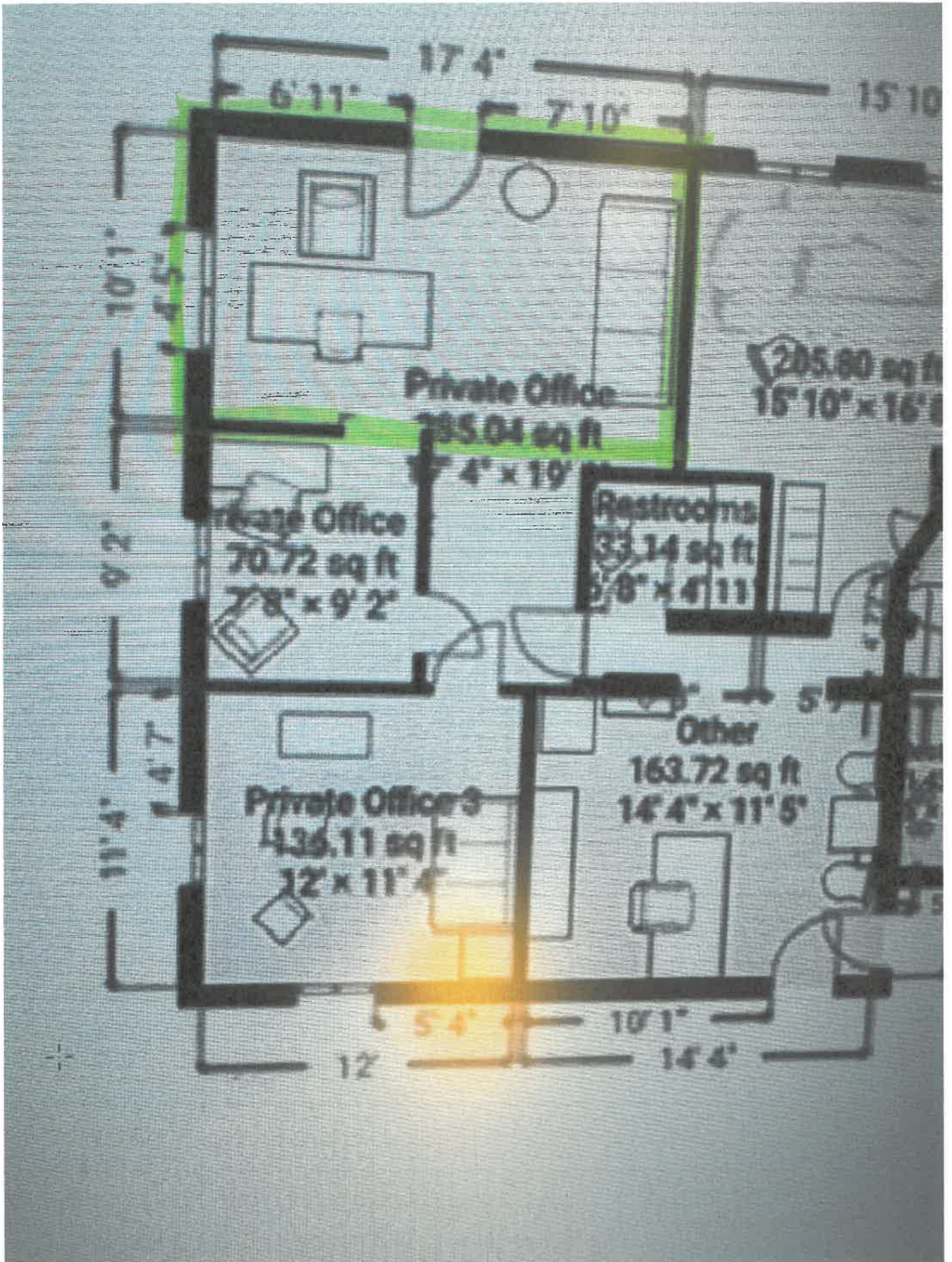
APPLICANT HEREBY STATES UNDER OATH THAT ALL STATEMENTS AND REPRESENTATIONS MADE IN THIS APPLICATION ARE TRUE AND VALID.

Chantelle Thompson
SIGNATURE OF APPLICANT/TITLE

DATE 1/15/25

SIGNATURE OF BUILDING OWNER/LANDLORD

DATE _____





Audit & Compliance Division
Albuquerque District

Michelle Lujan Grisham
Governor

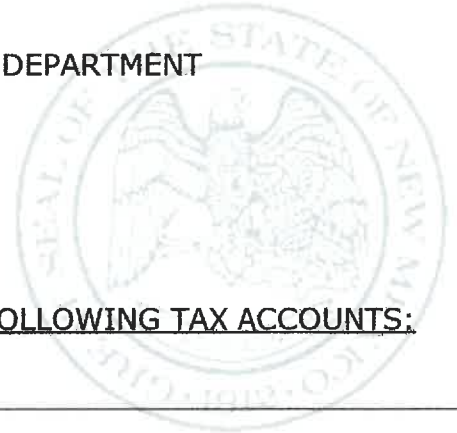
Stephanie Schardin Clarke
Cabinet Secretary

CHANTELLE D. THOMPSON
5086 EMERALD ST
LAS CRUCES, NM 88012-0631

November 13, 2024
SSN: ***-**-3474
Letter ID: L0492180848

THIS CERTIFICATE IS NOT TRANSFERABLE
STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT
REGISTRATION CERTIFICATE

Legal Name: CHANTELLE D THOMPSON
Entity Type: Individual



THE ABOVE REFERENCED TAXPAYER IS REGISTERED FOR THE FOLLOWING TAX ACCOUNTS:

Business Tax ID	Doing Business As Name
03-673275-00-3	ELEVATED PETALS LLC

Program Name	Tax ID	Start Date	End Date	Filing Status
Gross Receipts	03673275003-GRT	13-Nov-2024		Quarterly

Business Tax ID	Location Addresses Under GRT Account
03673275003-GRT	4809 ARABELA DR LAS CRUCES NM 88012

Elevated Petals
Business Plan

Prepared For:

Town Of Mesilla

Planning and Zoning Historical Appropriateness Commission

Board of Trustees

Prepared by:

Chantelle D. Thompson

January 13th, 2025

Elevated Petals is a flower retail business specializing in the sale of fresh and artificial flowers. Our mission is to provide high-quality floral arrangements and products that cater to diverse occasions and preferences. By offering an array of products, including custom bouquets, event decorations, and artificial floral designs, we aim to become a trusted provider in our community.

Business Description

Elevated Petals will operate as a flower shop with a dual focus on fresh and artificial flowers. Our offerings will include:

- 1. Fresh Flowers: Seasonal and exotic blooms for events, personal gifts, and home décor.**
- 2. Artificial Flowers: Long-lasting, low-maintenance floral arrangements tailored for homes, businesses, and special occasions.**
- 3. Customized Services: Event decorations, corporate floral subscriptions, and made-to-order arrangements.**

We aim to position Elevated Petals as a reliable and creative partner for floral needs. Our target customers include individuals, event planners, businesses, and gift seekers.

Market Analysis

The floral industry continues to thrive as flowers remain an integral part of celebrations, events, and daily life. Artificial flowers have also gained popularity due to their durability and low maintenance. Elevated Petals will fill the gap in the market by combining the beauty of fresh blooms with the convenience of artificial arrangements, appealing to a broad customer base.

Our competitive advantage lies in our ability to offer tailored services, premium products, and a unique shopping experience.

Operational Plan

- 1. Location: Elevated Petals will operate from a strategically located storefront with ample space for display and design.**
- 2. Suppliers: Fresh flowers will be sourced from local and international growers, while artificial flowers will be procured from reputable manufacturers.**
- 3. Staffing: We will hire skilled florists and sales associates to deliver excellent service.**
- 4. Technology: A user-friendly e-commerce website will allow customers to order online, select delivery options, and browse our portfolio.**

Marketing and Sales Strategy

- 1. Branding: Create a strong brand identity through social media campaigns, a visually appealing website, and branded packaging.**
- 2. Community Engagement: Partner with local businesses and participate in community events to build awareness.**
- 3. Promotions: Offer discounts, loyalty programs, and seasonal campaigns to attract and retain customers.**
- 4. Online Presence: Leverage social media platforms and Google Ads to reach a wider audience.**

Request for Approval

Elevated Petals seeks approval to operate as a licensed flower retail business. Our commitment to quality, creativity, and customer satisfaction will drive the success of the venture. We request your support to bring this vision to life and positively impact the community with our floral offerings.

In conclusion,

Elevated Petals is poised to become a leading provider of fresh and artificial flowers in our region. With the right support and approval, we aim to deliver exceptional products and services that enrich lives and create lasting impressions.

Prepared By:

Chantelle D. Thompson

Founder, Elevated Petals

PARKING



VOUCHER NO. 0026784

WARRANT NO. 0043089

1-10-2025 01:09 PM

ACCOUNT PAYABLE VOUCHER
ALL FUNDS
ALL BANKS
TOWN OF MESILLA

TO: 01-2767 A MOUNTAIN CONSTRUCTION, LLC
ADDRESS: 1177 SCOGGINS AVE
LAS CRUCES, NM 88005

VOUCHER DATE: 1/10/2025

AMOUNT OF WARRANT: 428,141.00

GL ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
35 535-3600	RIP 00040 CALLE PICACHO RECON	305,537.17
35 535-3600	RIP 00040 CALLE PICACHO RECON	122,603.83
TOTAL:		CHECK TOTAL: 428,141.00

INVOICE DATE	INVOICE NUMBER	ITEM DESCRIPTION	AMOUNT	PO NO.
1/08/2025	12.20.2024 00040	CALLE DE PICACHO RIP	428,141.00	
CHECK TOTAL:			428,141.00	

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except _____.

DATE _____ 20____
SIGNATURE _____ TITLE _____

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

DATE _____ 20____
OFFICER _____ TITLE _____

00040

Town of Mesilla Purchase Requisition



Requesting: (Please select one)

Check Purchase Order

DATE: 12/20/2024

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	35-535-3600	Pay App #2	305,537.17	305,537.17
1	35-535-3600	Pay App #3	122,603.83	122,603.83
		Reimbursement upon Payment...		

FUND CODE 35-535-3600	AMT from FUND \$305,537.17	FUND AMT Remaining	SUBTOTAL	\$396,656.40
FUND CODE 35-535-3600	AMT from FUND \$122,603.83	FUND AMT Remaining	SALES TAX	\$31,484.60
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$428,141.00

VENDOR NAME	A-Mountain
ADDRESS	1177 Scoggins Las Cruces, NM 88005
PHONE #	575-
AP ONLY:	W9 COMPLETE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY Briana Gomez <i>Briana Gomez</i>	DATE 12/20/24
AUTHORIZED BY <i>Glenn May</i>	DATE 12.20.2024

VOUCHER NO. 0026829

WARRANT NO. 0043134

1-14-2025 02:19 PM

ACCOUNT PAYABLE VOUCHER
ALL FUNDS

TOWN OF MESILLA

TO: 01-3885 ESA CONSTRUCTION INC
ADDRESS: 120 PARAGIN LANE STE 103
EL PASO, TX 79912

VOUCHER DATE: 1/14/2025

AMOUNT OF WARRANT: 24,657.09

GL ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
35 535-3590	PSB RENOVATION 22-G2846	22,699.32
35 535-3590	PSB RENOVATION 22-G2846	1,957.77
TOTAL:		24,657.09

INVOICE DATE	INVOICE NUMBER	ITEM DESCRIPTION	AMOUNT	PO NO.
1/14/2025	202501145974	ESA CONSTRUCTION INC	22,699.32	10-392
1/14/2025	202501145975	ESA CONSTRUCTION INC	1,957.77	10-392
CHECK TOTAL:			24,657.09	

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except _____.

DATE _____ 20 _____
SIGNATURE TITLE

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

DATE _____ 20 _____
OFFICER TITLE

Town of Mesilla Purchase Requisition



Requesting: (Please select one)

Check Purchase Order

DATE: 1/9/25

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	35-535-3590	PayApp1-ESA Construction	\$24,657.09	\$24,657.09
		PO 10-392		
		PSB Renovations 22-G2846		

FUND CODE 35-535-3590	AMT from FUND \$24,657.09	FUND AMT Remaining \$148,900.88	SUBTOTAL	\$22,699.32
FUND CODE	AMT from FUND	FUND AMT Remaining	SALES TAX	1,957.77
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$24,657.09

VENDOR NAME	ESA Construction
ADDRESS	3435 Girard Blvd NE ABQ, NM 87107
PHONE #	
AP ONLY:	W9 COMPLETE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY Briana Gomez	DATE 1/9/25
AUTHORIZED BY	DATE

VOUCHER NO. 0026830

WARRANT NO. 0043135

1-14-2025 02:19 PM

ACCOUNT PAYABLE VOUCHER
ALL FUNDS

TOWN OF MESILLA

TO: 01-1180 MOLZEN-CORBIN & ASSOCIATES
ADDRESS: 2701 MILES RD SE
ALBUQUERQUE, NM 87106
VOUCHER DATE: 1/14/2025

AMOUNT OF WARRANT: 8,090.49

GL ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
35 535-3571	PICACHO - LP10014	8,090.49
TOTAL:		8,090.49

INVOICE DATE	INVOICE NUMBER	ITEM DESCRIPTION	AMOUNT	PO NO.
1/14/2025	202501145971	MOLZEN-CORBIN & ASSOCIATES	8,090.49	10-384
CHECK TOTAL:			8,090.49	

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except _____.

DATE _____ 20____
SIGNATURE _____ TITLE _____

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

DATE _____ 20____
OFFICER _____ TITLE _____

Town of Mesilla Purchase Requisition



Requesting: (Please select one)

Check Purchase Order

DATE: 1.16.2025

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	35-535-3571	molzen-corbin CALLE DE PICACHO LP10014		8090.49
FUND CODE 35-535-3571		AMT from FUND	FUND AMT Remaining 530,755.64	SUBTOTAL 8090.49
FUND CODE		AMT from FUND	FUND AMT Remaining	SALES TAX
FUND CODE		AMT from FUND	FUND AMT Remaining	TOTAL 8090.49

VENDOR NAME	Molzen-corbin
ADDRESS	
PHONE #	
AP ONLY:	W9 COMPLETE YES <input type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY <i>Brian Alfaro</i>	DATE
AUTHORIZED BY	DATE

1-16-2025 03:39 PM

ACCOUNT PAYABLE VOUCHER
ALL FUNDS
ALL BANKS
TOWN OF MESILLA

TO: 01-1180 MOLZEN-CORBIN & ASSOCIATES
ADDRESS: 2701 MILES RD SE
ALBUQUERQUE, NM 87106

VOUCHER DATE: 1/16/2025

AMOUNT OF WARRANT: 16,205.38

GL ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
10 501-2315	PROFESSIONAL SERVICES	67.50
10 501-2315	PROFESSIONAL SERVICES	5.44
10 501-2315	PROFESSIONAL SERVICES	4,157.50
10 501-2315	PROFESSIONAL SERVICES	335.20
35 535-3589	SANTIAGO LGRF HW2L100562	10,783.78
35 535-3589	SANTIAGO LGRF HW2L100562	855.96
TOTAL:		CHECK TOTAL: 16,205.38

INVOICE DATE	INVOICE NUMBER	ITEM DESCRIPTION	AMOUNT	PO NO.
1/15/2025	27253	ON CALL ENGINEERING SERVICES	72.94	
1/15/2025	27426	MESILLA LATERAL BRIDGE IMPR.	11,639.74	
1/15/2025	27427	ON CALL ENGINEERING SERVICES	4,492.70	
CHECK TOTAL:			16,205.38	

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except _____.

DATE _____ 20 _____
SIGNATURE _____ TITLE _____

I hereby certify that the attached invoice(s), or bill(s), is(are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

DATE _____ 20 _____
OFFICER _____ TITLE _____

Town of Mesilla Purchase Requisition



Requesting: (Please select one)
 Check Purchase Order

DATE: 1.16.2025

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	10-501-2315	molzen-corbin on call		72.94
	10-501-2315	molzen-corbin on call		4492.70
	30-535-3589	molzen-corbin lateral bridge improvements		11639.74

FUND CODE 10-501-2315	AMT from FUND	FUND AMT Remaining	SUBTOTAL	16205.38
FUND CODE 30-535-3589	AMT from FUND	FUND AMT Remaining	SALES TAX	
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	16205.38

VENDOR NAME	Molzen-corbin
ADDRESS	
PHONE #	
AP ONLY:	W9 COMPLETE YES <input type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY <i>Briana Cruz</i>	DATE
AUTHORIZED BY	DATE

**BOARD ACTION FORM
AGENDA DATE**

PZHAC:

BOT: 1/13/2025

**DAC ACCOUNT #N/A
BLDG CODE – N/A
EVALUATION COST- \$N/A
FEE - \$N/A**

ITEM: Proposed Short-Term Rental draft ordinance for consideration to adopt into Mesilla Town Code (MTC).

BACKGROUND AND ANALYSIS:

Our STR work session discussion on 12/9/2024, prompted some questions for me to review. The following information are the findings to each particular concern/question.

1. Do other municipalities have a STR ordinance with language stating yearly reviews?
No, there are limited amount of municipalities with ordinance regulating STRs and those that do, have little to no requirements based on total amount permitted and fees.
2. Do STR ordinance also regulate similar platforms such as Couchsurfing, RVnGo, Outdoorsy, etc?
No, no other municipalities upon my investigation regulate these under STR ordinances. e types of businesses under municipal code. By definition, an STR has to be a dwelling intended for living space. Outdoor rental space does not fall under this definition.
3. Do other municipalities mandate Fire Inspections to businesses/STRs?
No other municipalities doing fire inspection on residential properties was found.
4. STR% vary from municipality to municipality (see attached).

IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant’s request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- The applicant has the authority to appeal the decision from PZHAC to BOT.

ALTERNATIVES:

The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:

1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

DEPARTMENT COMMENTS:

- One thing that was not discussed during our work session is requiring a SUP for STRs in the RF and RA zones. Do we all agree as it is written or do we regulate STRs in these two zones like any other zones, by percentage of dwellings?

TOWN OF MESILLA ORDINANCE 2024 – XX

AN ORDINANCE OF THE TOWN OF MESILLA TITLE 18.53 ZONING- SHORT-TERM RENTALS.

WHEREAS, the Board of Trustees of the Town of Mesilla desired a short-term rental (STR) ordinance to reflect rules and regulations in operating a STR; and

WHEREAS, the Board of Trustees of the Town of Mesilla has determined that these requirements are necessary to benefit the community and visitors in providing lodging facilities; and

WHEREAS, the Board of Trustees of the Town of Mesilla has determined these requirements are necessary to assist with town services and impacts on residential neighborhoods posed by STRs; and

WHEREAS, The Planning and Zoning Historical Appropriateness Commission and the Board of Trustees of the Town of Mesilla have conducted a duly advertised public hearing to consider this ordinance; and

WHEREAS, an Ad Hoc Committee of nine diverse members assisted in data collection, held discussions, and proposed recommendations for a STR ordinance to the Planning and Zoning Historic Appropriateness Commission/Board of Trustees.

NOW, THEREFORE, BE IT ORDAINED, the Board of Trustees of the Town of Mesilla hereby implements these regulations as follows:

A. PURPOSE

The Board of Trustees of the Town of Mesilla finds and declares as follows:

1. STRs provide community benefit by expanding the number and type of lodging facilities available to visitors and provides financial support to the Town via Lodger's tax, GRT, as well as income to the businesses that serve STR guests.
2. STRs are a residential, not commercial, use of the property under the Town of Mesilla Municipal Code (MTC).
3. The provisions of this section are necessary to regulate town services and impacts on residential neighborhoods posed by STRs.

B. APPLICABILITY OF REQUIREMENTS

This ordinance applies to all zoning districts within the Town of Mesilla. These requirements shall apply to dwelling units that are rented at some time during the

year for a short duration that are not part of a commercial business enterprise such as hotels, motels, or commercial lodging.

C. TOTAL ALLOWABLE STR PERMITS

1. The total number of allowable STR permits with the Town of Mesilla shall be regulated as follows;

HISTORICAL RESIDENTIAL (HR)	10% OF ZONE'S TOTAL HOUSEHOLDS
HISTORICAL COMMERCIAL (HC)	NO CAP LIMIT OR DISTANCE REQUIREMENT
COMMERCIAL (C)	NO CAP LIMIT OR DISTANCE REQUIREMENT
SINGLE-FAMILY RESIDENTIAL (R1)	10% OF ZONE'S TOTAL HOUSEHOLDS
RESIDENTIAL AGRICULTURE (RA)	10% OF ZONE'S TOTAL HOUSEHOLDS
RURAL FARM (RF)	10% OF ZONE'S TOTAL HOUSEHOLDS

2. Total number of permits will be evaluated each year and adjusted accordingly.

3. Existing short-term rentals that are currently permitted in their location will not be affected by the distance requirement after the adoption of this section and a 45- day grace period will be given for non-permitted STR owners, in existence at the time of adoption of this code, to become compliant.

D. DEFINITIONS

For the purposes of this section, the following words and phrases shall have the meaning respectively ascribed to them by this subsection:

1. **Local Contact Person** means an owner, representative of the owner, or local property manager who lives in the Town of Mesilla or within proximity of the town limits such that they are available to respond within an hour or less to tenant and neighborhood questions or concerns and are authorized to respond to any violation of this ordinance and take remedial action.
2. **Managing Agency** means a person, firm or agency licensed with the New Mexico Real Estate Commission representing the owner of the dwelling unit or person/agency owning the dwelling unit.
3. **Operator** means the person who is proprietor of a dwelling unit, whether in the capacity of owner, lessee, sub-lessee, or mortgage in possession.
4. **Owner** means the legal owner of the property.
5. **Dwelling Unit** means a unit with a sleeping area, bathroom, and possibly kitchen for residential use.
6. **Payment** means the consideration charged, whether or not received, for the occupancy of space in a dwelling unit, valued in money, whether to be received in money, goods, labor, or otherwise, including all receipts, cash, credits, property and services of any kind of nature, without reduction thereof whatsoever.

7. **Short-term Rental (STR)** means a dwelling unit or bedroom(s) within a dwelling unit including either single-family detached or multi-family attached unit, rented for the purpose of overnight lodging for a period not less than one night nor more than 29 consecutive days to the same person or persons.
8. **Hosting Platform** means an internet-based (online) platform that connects owners of STRs to potential renters by way of a website and in exchange for a service fee. Hosting platform agent shall not mean local contact person or managing agency or agent as defined in this section.

E. SHORT-TERM RENTAL (STR) PERMIT REQUIRED.

No owner of a dwelling unit shall rent the unit for a short term without having a current valid STR permit issued by the Town of Mesilla. STR permits are issued to the owner for a period of one year and are non-transferable.

1. Nothing contained within this section shall be construed to abridge the ability of bona fide neighborhood covenants and/or deed restrictions to be more restrictive than the regulations within this ordinance. Such covenants and deed restrictions shall not be enforceable by the Town of Mesilla but remain the responsibility of the property owners to ensure compliance within their applicable neighborhood(s).
2. Large-scale events (i.e., exceeding maximum allowed dwelling unit occupancy) such as parties, weddings, fundraisers and conferences, are prohibited in residential zones without a separate permit issued by the Town of Mesilla. Adequate parking must be available.
3. No more than one STR permit shall be issued per property except in multi-family single lot subdivisions.
4. The owner of a STR shall sign an indemnification and hold harmless agreement in a form approved by the Town of Mesilla Attorney, agreeing to indemnify, save, protect, hold harmless, and defend the Town of Mesilla, its officers, employees and agents from any liability in any way arising out of the use of the STR including, without limitations, from the STR guests.
5. All marketing and advertising of an STR, including any listing on a hosting platform, shall clearly list the Town of Mesilla-issued STR permit number.

F. APPLICATION REQUIREMENTS

The STR owner or managing agency shall apply to the Town of Mesilla for a STR permit and supply, at a minimum, the following information:

1. The maximum number of occupants and vehicles that the dwelling unit can accommodate.
 - a. The parking calculation shall be based upon a minimum of one parking space provided per dwelling unit. A parking fee shall be imposed if there is

- no private parking provided (see Appendix A). Parking requirements must be clearly stated on hosting platform listing and property.
- b. The occupancy shall be determined by the floor area of each dwelling unit, number of restrooms per dwelling unit, infrastructure suitable to service the occupants and shall be in accordance with habitable and occupancy codes.
 2. The name, address, email address, telephone number of the owner, and the 24-hour emergency contact number (if not the owner of the STR) for which the permit is to be issued.
 3. A tax ID number issued by the New Mexico Taxation and Revenue Department registered to the proposed STR.
 4. A business license is also required for anyone conducting business within the Town of Mesilla (Municipal Town Code (MTC 5.05.03), and thus for a STR permit.
 5. A site plan to include designated on-property parking (18.60.170(C)(2).
 6. Floor plan of the STR and location in reference to the property and/or existing structures on the property.
 7. Owner authorization agreement (if applicable), allowing property management agency to represent their interest.
 8. Fees. Applicable fees are set forth in Appendix A to this ordinance.

G. ISSUING OF PERMIT

1. The Town Clerk or delegate shall review the initial application for a STR permit within 10 days. Renewal notifications for all permits shall occur 30 days prior to the renewal date. Issuing of permit will be consistent with Licensing MTC 3.20.090.
2. Once the application review is completed, the Town Clerk shall notify the applicant of the decision of whether to issue the permit based on compliance with this section. If approval is granted, the Town Clerk will issue a STR permit specifying the maximum number of cars, and the maximum number of occupants allowed. Failure to renew the permit within the 30 days after the applicable March 15 renewal date, shall be subject to a late fee.
3. An application for a permit or renewal application shall be denied if:
 - a. All applicable fees and taxes have not been paid as provided under MTC 3.20 or
 - b. Outstanding property nuisance or building code violations exist on property.
4. The Town of Mesilla recommends all STR owners to purchase insurance if the STR shares a common wall with an adjacent property or is less than seven feet from property line.

5. Failure to comply with code requirements of this may result in revocation of the permit for a 12-month time period at the discretion of the Community & Economic Development Director or designated staff.
6. If the STR owner plans to discontinue short-term rental of the property, a statement to that effect shall be filed with the Town of Mesilla and the permit will be canceled.

H. TENANT NOTIFICATION REQUIREMENTS

1. The following information shall be provided by the owner, managing agency, or agent within each STR unit:
 - a. A copy of the STR permit.
 - b. The name of the managing agency, agent, property manager, local contact person or owner of the unit, and telephone number at which the party can be reached on a 24-hour, seven days a week basis.
 - c. The maximum number of occupants three years of age and older are permitted to stay in the unit.
 - d. The number of maximum vehicles allowed to be parked on the property.
 - e. The number of on-site parking spaces and the parking rules and location(s).
 - f. The specific procedures regarding the disposal of trash and refuse.
 - g. A notification that a tenant may be cited and fined for creating a disturbance and/or for violating other provisions of the MTC.
 - h. Notice that noise provisions contained in the MTC section 9.10.070 will be enforced.
 - i. Notice of outdoor lighting provisions and regulations contained in MTC 18.50.050.
 - j. The 911 address for the property.
 - k. Notice that animal leash laws contained in section MTC 6.05 (prohibited acts; animal nuisance; vicious or dangerous animals) will be enforced.
 - l. Notification of MTC 8.10 Smoke-Free Regulations.
2. Exterior advertising or signage on STR units which indicate availability, phone numbers or other types of information is prohibited. For the purpose of this section, signage shall only be permitted if it includes the name of the dwelling unit and does not include advertisement of the property.
 - a. Signage shall be consistent with MTC 18.52.030(D) 18.65.070 (P), under exceptions. Maximum size of 2 square feet.

I. HOSTING PLATFORM RESPONSIBILITIES

1. Hosting platforms shall not process or complete any booking transactions for any STRs, unless the STR has a valid current STR permit issued by the Town of Mesilla.

- Hosting platforms are required to list the STR permit number and expiration date for each listing.
2. Within forty-five (45) days of effective date of this ordinance, hosting platforms with listings located in the Town of Mesilla shall provide contact information of the hosting platforms.
 3. Hosting platforms shall remove any listings of STRs upon notification by the Town of Mesilla.
 4. Hosting platforms shall be responsible for collecting all applicable lodging tax and submitting the same to the Town of Mesilla. The STR owner shall remain responsible for collection and remittance of the lodging tax in the event that the hosting platform fails to fulfill its obligations under this section to collect and/or remit to the Town of Mesilla or the hosting platform and the STR owner enter into agreement regarding the fulfillment of this subsection.
 5. All hosting platforms operating within the Town of Mesilla must comply with all federal, state, and local laws.

J. SEVERABILITY

If any provision or clause of this ordinance or the application thereof to any person or circumstances is held to be unconstitutional or to be otherwise invalid by any court competent jurisdiction, such invalidity shall not affect other sections provisions, or clauses, or applications, and to this end the provisions, sections, and clauses of the ordinance are declared to be severable.

K. ENFORCEMENT & PENALTIES

1. In addition to any other penalties or fines authorized by the Town of Mesilla Municipal Code, the owner of a STR unit shall be required to pay a penalty as set forth in the fee schedule to this code (MTC 18.95.040) in order to obtain, retain or renew a STR permit.
2. Each day that an owner rents a unit for a short term without first obtaining a STR permit is considered a separate violation of the Town of Mesilla Municipal Code and shall be treated as such.
3. The town code enforcement officer or other designated town employee or representative shall take action to correct the violation as provided for in this code or state statute.
4. The first suspected or observed violation of this section by the Town of Mesilla shall result in an initial warning notice requesting registration of the unregistered STR unit in accordance with the provisions of this ordinance without subject to penalty. Should the property owner fail to comply after receiving such initial notice from the Town of Mesilla, penalties may be assessed.

APPENDIX A

BUSINESS LICENSE	\$35	ANNUALLY
STR PERMIT	\$100	ANNUALLY
PARKING FEE	\$150	ANNUALLY, IF NO ON-SITE PARKING AVAILABLE
LATE RENEWAL PENALTY FEE	\$50	PER MONTH AFTER EXPIRATION



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

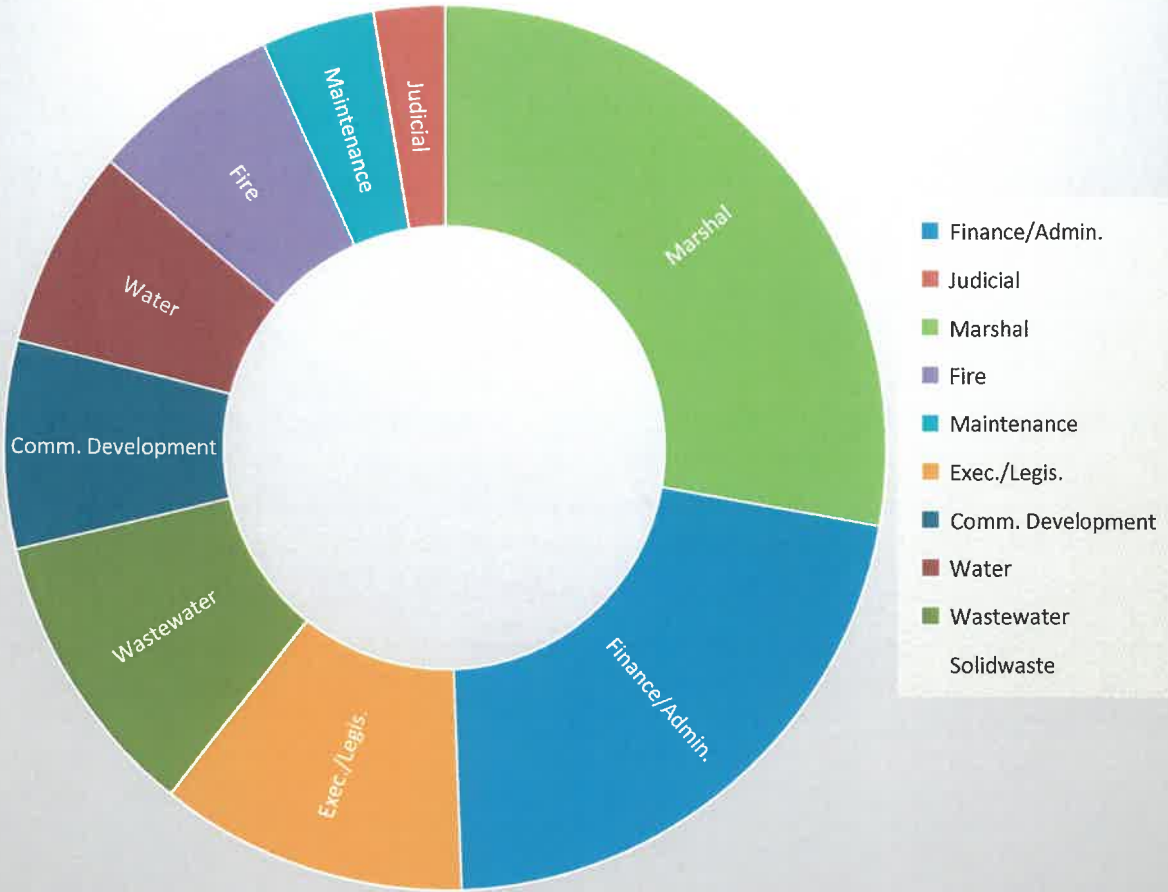
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Dec-24
 General Fund should be at: 50% spending

EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY

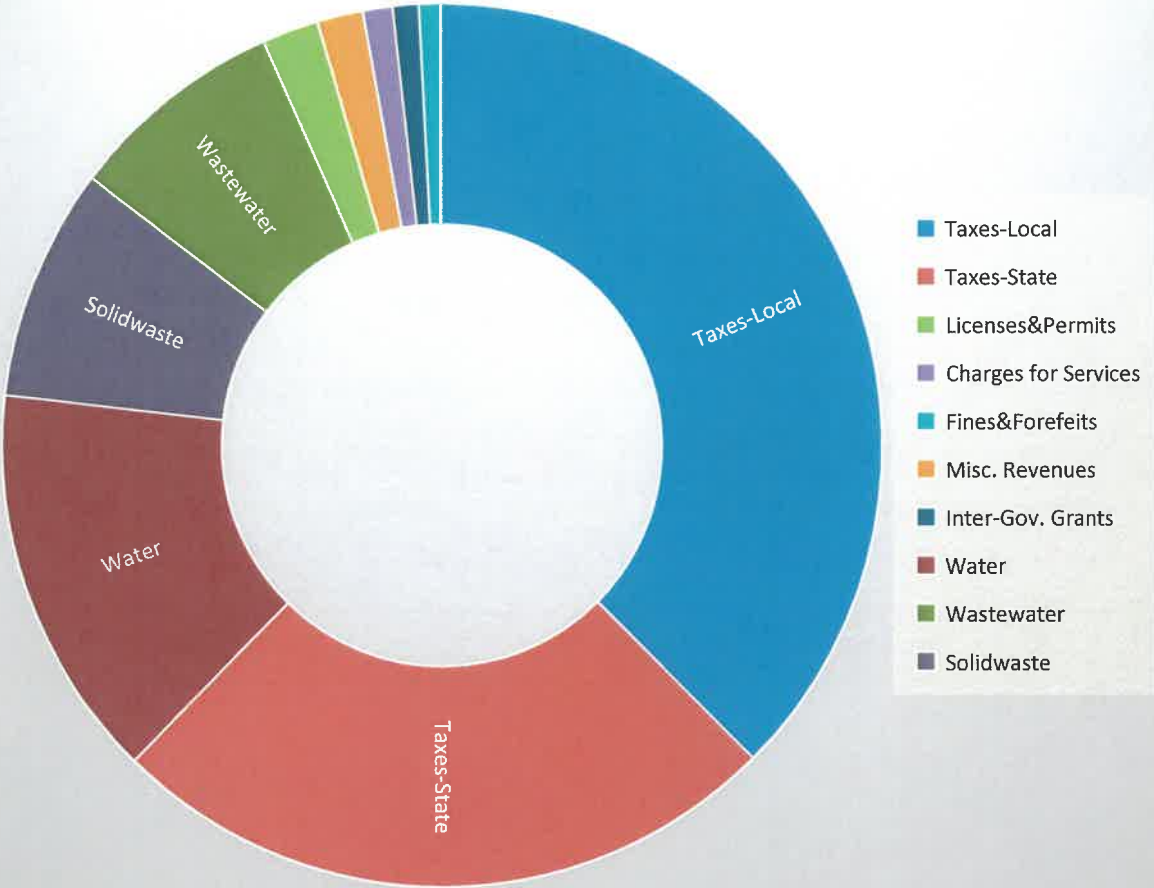
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	48.75%	\$308,692	100.00%	-51.25%	\$ 633,186
Judicial	42.50%	\$36,631	100.00%	-57.50%	\$ 86,186
Marshal	42.41%	\$397,495	100.00%	-57.59%	\$ 936,912
Fire	47.22%	\$100,710	100.00%	-52.78%	\$ 213,274
Maintenance	38.72%	\$59,262	100.00%	-61.28%	\$ 153,068
Exec./Legis.	73.84%	\$161,213	100.00%	-26.16%	\$ 218,316
Comm. Development	29.33%	\$108,492	100.00%	-70.67%	\$ 369,889
General Fund	44.91%	\$1,172,496	100.00%	-55.09%	\$ 2,610,831
Water	48.39%	\$152,442	100.00%	-51.61%	\$314,998
Wastewater	35.40%	\$104,333	100.00%	-64.60%	\$283,405
Solidwaste	39.42%	\$151,508	100.00%	-60.58%	\$ 384,368
Enterprise Fund	35.45%	\$255,842	100.00%	-64.55%	\$ 721,773

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	50.43%	\$637,690	100.00%	-49.57%	\$1,264,480
Taxes-State	50.06%	\$422,306	100.00%	-49.94%	\$843,612
Licenses&Permits	30.31%	\$34,758	100.00%	-69.69%	\$114,684
Charges for Service	38.90%	\$19,033	100.00%	-61.10%	\$48,932
Fines&Forefeits	29.43%	\$13,900	100.00%	-70.57%	\$47,228
Misc. Revenues	52.21%	\$28,732	100.00%	-47.79%	\$55,031
Inter-Gov. Grants	15.15%	\$16,177	100.00%	-84.85%	\$106,787
General Fund	47.27%	\$1,172,597	100.00%	-52.73%	\$2,480,754
Water	50.97%	\$245,869	100.00%	-49.03%	\$ 482,425
Wastewater	52.45%	\$136,183	100.00%	-47.55%	\$ 259,644
Solidwaste	51.02%	\$145,240	100.00%	-48.98%	\$ 284,699
Enterprise Fund	51.35%	\$527,291	100.00%	-48.65%	\$1,026,768

REVENUES



TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	1,264,480.00	127,384.65	0.00	637,689.58	0.00	626,790.42	50.43
		TAXES - STATE	843,612.00	71,626.90	0.00	422,306.25	0.00	421,305.75	50.06
		LICENSES & PERMITS	114,684.00	2,457.10	0.00	34,758.40	0.00	79,925.60	30.31
		CHARGES FOR SERVICES	48,932.00	1,796.00	0.00	19,032.68	0.00	29,899.32	38.90
		FINES & FORFEITS	47,228.00	1,297.00	0.00	13,900.00	0.00	33,328.00	29.43
		MISCELLANEOUS REVENUES	55,031.00	17,482.10	0.00	28,732.26	0.00	26,298.74	52.21
		INTER-GOV/GRANTS	106,787.00	0.00	0.00	16,177.41	0.00	90,609.59	15.15
		TRANSFER IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TOTAL REVENUES	2,680,754.00	222,043.75	0.00	1,372,596.58	0.00	1,308,157.42	0.00
EXPENDITURE SUMMARY									
		FINANCE	633,186.00	58,645.97	0.00	307,369.81	1,322.12	324,494.07	48.75
		COURT	86,186.00	6,611.93	0.00	36,630.84	0.00	49,555.16	42.50
		MARSHAL	936,912.00	100,103.81	0.00	397,495.05 (	162.47)	539,579.42	42.41
		FIRE	213,274.00	43,504.53	0.00	100,710.18	0.00	112,563.82	47.22
		MAINTENANCE	153,068.00	10,188.10	0.00	59,262.46	0.00	93,805.54	38.72
		EXECUTIVE/LEGISLATIVE	218,316.00	24,690.38	0.00	161,212.97	0.00	57,103.03	73.84
		COMMUNITY DEVELOPMENT	369,889.00	15,342.81	0.00	104,687.17	3,805.00	261,396.83	29.33
		TOTAL EXPENDITURES	2,610,831.00	259,087.53	0.00	1,167,368.48	4,964.65	1,438,497.87	44.90
		EXCESS REVENUES/EXPENDITURES	69,923.00 (	37,043.78)	0.00	205,228.10 (	4,964.65) (	130,340.45)	286.41
		TRANSFERS IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TRANSFERS OUT	37,549.65	0.00	0.00	25,987.64	0.00	11,562.01	69.21
		NET TRANSFERS	162,450.35	0.00	0.00	174,012.36	0.00 (	11,562.01)	107.12
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	232,373.35 (	37,043.78)	0.00	379,240.46 (	4,964.65) (	141,902.46)	161.07

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
10-41002		FRANCHISE TAX	72,067.00	3,877.19	0.00	40,796.44	0.00	31,270.56	56.61
10-41030		INFRASTRUCTURE	3,066.00	145.31	0.00	566.00	0.00	2,500.00	18.46
10-41050		MUN.GROSS REC. TAX 48%	1,091,225.00	97,920.09	0.00	566,946.07	0.00	524,278.93	51.96
10-41060		PROPERTY TAX	98,122.00	25,442.06	0.00	29,381.07	0.00	68,740.93	29.94
		TOTAL TAXES - LOCAL	1,264,480.00	127,384.65	0.00	637,689.58	0.00	626,790.42	50.43
TAXES - STATE									
10-42050		STATE GROSS REC.1.225-48%	790,267.00	70,676.97	0.00	409,431.16	0.00	380,835.84	51.81
10-42060		EQUIVALENT COMPENSATING TAX	10,007.00	0.00	0.00	5,738.81	0.00	4,268.19	57.35
10-42070		INTERSTATE TELECOM	230.00	23.52	0.00	121.97	0.00	108.03	53.03
10-42080		AUTO LIC DIST/REG/ALL CITIES	13,943.00	926.41	0.00	6,921.87	0.00	7,021.13	49.64
10-42090		CANNABIS GR	29,165.00	0.00	0.00	92.44	0.00	29,072.56	0.32
		TOTAL TAXES - STATE	843,612.00	71,626.90	0.00	422,306.25	0.00	421,305.75	50.06
LICENSES & PERMITS									
10-43010		BUILDING PERMITS	97,730.00	2,077.10	0.00	29,713.40	0.00	68,016.60	30.40
10-43020		BUSINESS LICENSES	11,334.00	380.00	0.00	2,735.00	0.00	8,599.00	24.13
10-43030		LIQUOR LICENSES	3,750.00	0.00	0.00	1,750.00	0.00	2,000.00	46.67
10-43060		OTHER PERMITS	1,867.00	0.00	0.00	560.00	0.00	1,307.00	29.99
10-43100		ANIMAL CONTROL LICENSES	3.00	0.00	0.00	0.00	0.00	3.00	0.00
		TOTAL LICENSES & PERMITS	114,684.00	2,457.10	0.00	34,758.40	0.00	79,925.60	30.31
CHARGES FOR SERVICES									
10-44010		OTHER ADMINISTRATIVE FEES	7,534.00	21.00	0.00	1,081.50	0.00	6,452.50	14.35
10-44070		COMM CENTER/PLAZA RENTALS	41,398.00	1,775.00	0.00	17,951.18	0.00	23,446.82	43.36
		TOTAL CHARGES FOR SERVICES	48,932.00	1,796.00	0.00	19,032.68	0.00	29,899.32	38.90
FINES & FORFEITS									
10-45020		COURT FINES	47,228.00	1,297.00	0.00	13,900.00	0.00	33,328.00	29.43
		TOTAL FINES & FORFEITS	47,228.00	1,297.00	0.00	13,900.00	0.00	33,328.00	29.43
MISCELLANEOUS REVENUES									
10-46030		INTEREST	10,890.00	458.26	0.00	6,382.13	0.00	4,507.87	58.61
10-46050		RESTITUTION	2,400.00	255.00	0.00	1,255.00	0.00	1,145.00	52.29
10-46090		MISCELLANEOUS INCOME	41,691.00	16,768.84	0.00	21,078.93	0.00	20,612.07	50.56
10-46095		VISITOR CENTER REVENUES	50.00	0.00	0.00	16.20	0.00	33.80	32.40
		TOTAL MISCELLANEOUS REVENUES	55,031.00	17,482.10	0.00	28,732.26	0.00	26,298.74	52.21

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTER-GOV/GRANTS									
	10-47050	SMALL CITIES ASSISTANCE	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	10-47080	LOCAL GRANTS	16,787.00	0.00	0.00	16,177.41	0.00	609.59	96.37
		TOTAL INTER-GOV/GRANTS	106,787.00	0.00	0.00	16,177.41	0.00	90,609.59	15.15
TRANSFER IN									
	10-48888	TRANSFER IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TOTAL TRANSFER IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TOTAL REVENUES	2,680,754.00	222,043.75	0.00	1,372,596.58	0.00	1,308,157.42	51.20

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-501-1001		SALARIES	242,108.00	11,604.80	0.00	70,592.49	0.00	171,515.51	29.16
10-501-1003		FICA/MEDICARE	29,043.00	858.68	0.00	5,211.26	0.00	23,831.74	17.94
10-501-1004		PERA/ICMA	20,096.00	752.68	0.00	4,316.65	0.00	15,779.35	21.48
10-501-1005		HEALTH & LIFE INSURANCE	65,707.00	359.79	0.00	5,867.14	0.00	59,839.86	8.93
10-501-1006		WORKERS' COMPENSATION	45.00	6.90	0.00	13.80	0.00	31.20	30.67
		TOTAL PERSONNEL EXPENSES	356,999.00	13,582.85	0.00	86,001.34	0.00	270,997.66	24.09
OPERATING EXPENSES									
10-501-2110		TRAVEL/CONF/PER DIEM	9,000.00	1,401.97	0.00	3,625.75	0.00	5,374.25	40.29
10-501-2240		VEHICLE R & M	500.00	108.71	0.00	108.71	0.00	391.29	21.74
10-501-2241		EQUIPMENT R & M	2,737.00	0.00	0.00	0.00	0.00	2,737.00	0.00
10-501-2242		MEDICAL/DRUG ADMIN	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00
10-501-2305		AUDIT FEES	16,500.00	8,645.00	0.00	11,670.75	0.00	4,829.25	70.73
10-501-2315		PROFESSIONAL SERVICES	14,500.00	0.00	0.00	16,071.87	0.00 (	1,571.87)	110.84
10-501-2320		AGREEMENTS/CONTRACTS	132,000.00	11,771.46	0.00	120,177.27	0.00	11,822.73	91.04
10-501-2405		OFFICE SUPPLIES	6,000.00	0.00	0.00	4,777.32	0.00	1,222.68	79.62
10-501-2520		EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-501-2530		INSURANCE	16,000.00	18,000.00	0.00	23,319.13	0.00 (	7,319.13)	145.74
10-501-2535		POSTAGE	5,000.00	723.99	0.00	2,847.78	0.00	2,152.22	56.96
10-501-2540		PRINT/PUBLISH/ADVERTISE	4,700.00	0.00	0.00	655.52	0.00	4,044.48	13.95
10-501-2570		DUES & SUBSCRIPTIONS	16,000.00	1,279.04	0.00	14,074.19	1,997.12 (	71.31)	100.45
10-501-2575		TELEPHONE	10,600.00	789.33	0.00	4,677.75	0.00	5,922.25	44.13
10-501-2580		UTILITIES	34,000.00	2,268.54	0.00	18,433.44	0.00	15,566.56	54.22
10-501-2585		FUEL	1,000.00	75.08	0.00	287.51	0.00	712.49	28.75
10-501-2597		OTHER EXPENSES	1,000.00	0.00	0.00	641.48 (	675.00)	1,033.52	3.35-
		TOTAL OPERATING EXPENSES	276,187.00	45,063.12	0.00	221,368.47	1,322.12	53,496.41	80.63
CAPITAL OUTLAY									
TOTAL FINANCE			633,186.00	58,645.97	0.00	307,369.81	1,322.12	324,494.07	48.75

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-502-1001		SALARIES	55,706.00	4,286.88	0.00	27,874.52	0.00	27,831.48	50.04
10-502-1003		FICA/MEDICARE	8,522.00	327.96	0.00	2,132.44	0.00	6,389.56	25.02
10-502-1004		PERA/ICMA	4,600.00	353.82	0.00	2,282.66	0.00	2,317.34	49.62
10-502-1005		HEALTH & LIFE INSURANCE	63.00	7.06	0.00	42.36	0.00	20.64	67.24
10-502-1006		WORKERS' COMPENSATION	18.00	4.60	0.00	9.20	0.00	8.80	51.11
		TOTAL PERSONNEL EXPENSES	68,909.00	4,980.32	0.00	32,341.18	0.00	36,567.82	46.93
OPERATING EXPENSES									
10-502-2110		TRAVEL/CONF/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00	0.00
10-502-2320		AGREEMENTS/CONTRACTS	2,277.00	1,012.94	0.00	1,077.64	0.00	1,199.36	47.33
10-502-2405		OFFICE SUPPLIES	3,000.00	402.96	0.00	993.92	0.00	2,006.08	33.13
10-502-2535		POSTAGE	1,000.00	0.00	0.00	244.71	0.00	755.29	24.47
10-502-2570		DUES & SUBSCRIPTIONS	400.00	0.00	0.00	299.98	0.00	100.02	75.00
10-502-2575		TELEPHONE	3,000.00	215.71	0.00	1,673.41	0.00	1,326.59	55.78
10-502-2596		INDIGENT FEES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
10-502-2597		OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		TOTAL OPERATING EXPENSES	17,277.00	1,631.61	0.00	4,289.66	0.00	12,987.34	24.83
CAPITAL OUTLAY									
TOTAL COURT			86,186.00	6,611.93	0.00	36,630.84	0.00	49,555.16	42.50

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

MARSHAL

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-503-1001		SALARIES	488,016.00	36,629.44	0.00	203,267.78	0.00	284,748.22	41.65
10-503-1003		FICA/MEDICARE	74,666.00	3,292.21	0.00	18,651.63	0.00	56,014.37	24.98
10-503-1004		PERA/ICMA	100,775.00	6,265.08	0.00	38,149.66	0.00	62,625.34	37.86
10-503-1005		HEALTH & LIFE INSURANCE	53,214.00	3,966.58	0.00	17,441.48	0.00	35,772.52	32.78
10-503-1006		WORKERS' COMPENSATION	91.00	18.40	0.00	36.80	0.00	54.20	40.44
10-503-1008		OVERTIME ALLOTMENT	40,000.00	7,580.98	0.00	41,997.89	0.00	(1,997.89)	104.99
		TOTAL PERSONNEL EXPENSES	756,762.00	57,752.69	0.00	319,545.24	0.00	437,216.76	42.23
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	20,000.00	131.54	0.00	2,423.40	0.00	17,576.60	12.12
10-503-2240		VEHICLE R & M	30,000.00	488.57	0.00	7,894.36	(162.47)	22,268.11	25.77
10-503-2241		EQUIPMENT R & M	15,000.00	18.42	0.00	1,006.00	0.00	13,994.00	6.71
10-503-2320		AGREEMENTS/CONTRACTS	35,000.00	16,767.05	0.00	21,617.60	0.00	13,382.40	61.76
10-503-2324		ANIMAL CONTROL	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
10-503-2405		OFFICE SUPPLIES	3,500.00	0.00	0.00	332.87	0.00	3,167.13	9.51
10-503-2420		UNIFORM ALLOWANCE	15,000.00	0.00	0.00	5,477.07	0.00	9,522.93	36.51
10-503-2421		INTERN UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-503-2530		INSURANCE	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100.00
10-503-2535		POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00	0.00
10-503-2540		PRINT/PUBLISH/ADVERTISE	1,000.00	260.37	0.00	509.37	0.00	490.63	50.94
10-503-2570		DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-503-2575		TELEPHONE/GPS	4,500.00	636.70	0.00	2,764.34	0.00	1,735.66	61.43
10-503-2585		FUEL	26,000.00	2,048.47	0.00	13,924.80	0.00	12,075.20	53.56
		TOTAL OPERATING EXPENSES	180,150.00	42,351.12	0.00	77,949.81	(162.47)	102,362.66	43.18
CAPITAL OUTLAY									
		TOTAL MARSHAL	936,912.00	100,103.81	0.00	397,495.05	(162.47)	539,579.42	42.41

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-504-1001		SALARIES	113,714.00	8,646.16	0.00	44,599.40	0.00	69,114.60	39.22
10-504-1002		STIPENDS	0.00	24,990.00	0.00	24,990.00	0.00	24,990.00	0.00
10-504-1003		FICA/MEDICARE	17,398.00	2,531.21	0.00	5,151.52	0.00	12,246.48	29.61
10-504-1004		PERA/ICMA	26,609.00	2,023.20	0.00	10,387.52	0.00	16,221.48	39.04
10-504-1005		HEALTH & LIFE INSURANCE	28,935.00	1,309.36	0.00	7,564.07	0.00	21,370.93	26.14
10-504-1006		WORKERS' COMPENSATION	18.00	4.60	0.00	9.20	0.00	8.80	51.11
		TOTAL PERSONNEL EXPENSES	186,674.00	39,504.53	0.00	92,701.71	0.00	93,972.29	49.66
OPERATING EXPENSES									
10-504-2320		AGREEMENTS/CONTRACTS	6,600.00	4,000.00	0.00	4,009.47	0.00	2,590.53	60.75
10-504-2420		EQUIPMENT	5,000.00	0.00	0.00	3,999.00	0.00	1,001.00	79.98
10-504-2444		FIRE TRUCK LOAN	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
		TOTAL OPERATING EXPENSES	26,600.00	4,000.00	0.00	8,008.47	0.00	18,591.53	30.11
CAPITAL OUTLAY									
		TOTAL FIRE	213,274.00	43,504.53	0.00	100,710.18	0.00	112,563.82	47.22

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND
 MAINTENANCE
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-505-1001		SALARIES	17,337.00	1,333.60	0.00	8,658.60	0.00	8,678.40	49.94
10-505-1003		FICA/MEDICARE	2,653.00	98.91	0.00	672.26	0.00	1,980.74	25.34
10-505-1004		PERA/ICMA	1,959.00	150.70	0.00	974.10	0.00	984.90	49.72
10-505-1005		HEALTH & LIFE INSURANCE	3,698.00	317.72	0.00	1,906.32	0.00	1,791.68	51.55
10-505-1006		WORKERS' COMPENSATION	5.00	1.15	0.00	2.30	0.00	2.70	46.00
10-505-1008		OVERTIME ALLOTMENT	2,000.00	56.76	0.00	713.30	0.00	1,286.70	35.67
		TOTAL PERSONNEL EXPENSES	27,652.00	1,958.84	0.00	12,926.88	0.00	14,725.12	46.75
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	901.56	0.00	2,598.44	25.76
10-505-2205		BUILDING MAINTENANCE	26,800.00	300.57	0.00	23,422.73	0.00	3,377.27	87.40
10-505-2230		MAINT/GROUNDS/ROADS	50,000.00	160.69	0.00	11,118.58	0.00	38,881.42	22.24
10-505-2303		AGREEMENTS/CONTRACTS	3,000.00	0.00	0.00	2,700.00	0.00	300.00	90.00
10-505-2321		VECTOR CONTROL	35,000.00	7,768.00	0.00	8,192.71	0.00	26,807.29	23.41
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-505-2545		EBID TAXES	1,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00
10-505-2597		OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		TOTAL OPERATING EXPENSES	125,416.00	8,229.26	0.00	46,335.58	0.00	79,080.42	36.95
CAPITAL OUTLAY									
		TOTAL MAINTENANCE	153,068.00	10,188.10	0.00	59,262.46	0.00	93,805.54	38.72

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND
 EXECUTIVE/LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-506-1001		SALARIES	62,000.00	4,769.12	0.00	30,999.28	0.00	31,000.72	50.00
10-506-1003		FICA/MEDICARE	9,486.00	364.86	0.00	2,371.59	0.00	7,114.41	25.00
10-506-1004		PERA/ICMA	4,294.00	330.30	0.00	2,139.64	0.00	2,154.36	49.83
10-506-1006		WORKER'S COMPENSATION	36.00	11.50	0.00	23.00	0.00	13.00	63.89
		TOTAL PERSONNEL EXPENSES	75,816.00	5,475.78	0.00	35,533.51	0.00	40,282.49	46.87
OPERATING EXPENSES									
10-506-2110		TRAVEL/CONF/TRAINING	16,000.00	0.00	0.00	3,766.98	0.00	12,233.02	23.54
10-506-2310		LEGAL FEES - GM	35,000.00	2,624.84	0.00	23,664.59	0.00	11,335.41	67.61
10-506-2311		LEGAL FEES - COURT	68,000.00	16,488.40	0.00	87,635.80	0.00	19,635.80	128.88
10-506-2315		PROFESSIONAL SERVICES	3,000.00	0.00	0.00	2,431.18	0.00	568.82	81.04
10-506-2405		OFFICE SUPPLIES	3,500.00	20.51	0.00	2,735.51	0.00	764.49	78.16
10-506-2540		PRINT/PUBLISH/ADVERTISE	9,000.00	0.00	0.00	750.00	0.00	8,250.00	8.33
10-506-2570		DUES & SUBSCRIPTIONS	4,200.00	0.00	0.00	4,125.92	0.00	74.08	98.24
10-506-2575		TELEPHONE	1,800.00	80.85	0.00	512.17	0.00	1,287.83	28.45
10-506-2597		OTHER EXPENSES	2,000.00	0.00	0.00	57.31	0.00	1,942.69	2.87
		TOTAL OPERATING EXPENSES	142,500.00	19,214.60	0.00	125,679.46	0.00	16,820.54	88.20
CAPITAL OUTLAY									
TOTAL EXECUTIVE/LEGISLATIVE			218,316.00	24,690.38	0.00	161,212.97	0.00	57,103.03	73.84

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND
COMMUNITY PROGRAMS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
		PERSONNEL EXPENSES	_____	_____	_____	_____	_____	_____	_____
		OPERATING EXPENSES	_____	_____	_____	_____	_____	_____	_____
		CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND
COMM CNTR/PLAZA
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES			_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY			_____	_____	_____	_____	_____	_____	_____

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-509-1001		SALARIES	148,599.00	8,471.57	0.00	51,770.92	0.00	96,828.08	34.84
10-509-1003		FICA/MEDICARE	22,736.00	611.31	0.00	3,739.85	0.00	18,996.15	16.45
10-509-1004		PERA/ICMA	16,453.00	879.24	0.00	5,600.69	0.00	10,852.31	34.04
10-509-1005		HEALTH & LIFE INSURANCE	43,074.00	753.70	0.00	9,892.18	0.00	33,181.82	22.97
10-509-1006		WORKER'S COMPENSATION	27.00	6.90	0.00	11.50	0.00	15.50	42.59
		TOTAL PERSONNEL EXPENSES	230,889.00	10,722.72	0.00	71,015.14	0.00	159,873.86	30.76
OPERATING EXPENSES									
10-509-2110		TRAVEL/CONF/TRAINING	14,796.00	35.00	0.00	3,527.52	0.00	11,268.48	23.84
10-509-2205		BUILDING MAINTENANCE	25,000.00	1,564.39	0.00	6,687.65	3,805.00	14,507.35	41.97
10-509-2210		BUILDING R&M	19,000.00	621.99	0.00	2,625.49	0.00	16,374.51	13.82
10-509-2405		OFFICE SUPPLIES	750.00	0.00	0.00	427.11	0.00	322.89	56.95
10-509-2411		COMMUNITY PROGRAMS	19,300.00	824.15	0.00	5,606.87	0.00	13,693.13	29.05
10-509-2516		COMM/PLAZA REFUNDS	1,000.00	250.00	0.00	1,050.00	0.00 (	50.00)	105.00
10-509-2535		POSTAGE	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00
10-509-2540		PRINT/PUBLISH/ADVERTISE	20,714.00	35.00	0.00	682.95	0.00	20,031.05	3.30
10-509-2570		DUES & SUBSCRIPTIONS	2,550.00	0.00	0.00	2,581.03	0.00 (	31.03)	101.22
10-509-2580		UTILITIES	20,000.00	1,289.56	0.00	4,597.26	0.00	15,402.74	22.99
10-509-2597		OTHER EXPENSES	14,000.00	0.00	0.00	5,886.15	0.00	8,113.85	42.04
		TOTAL OPERATING EXPENSES	139,000.00	4,620.09	0.00	33,672.03	3,805.00	101,522.97	26.96
CAPITAL OUTLAY									
TOTAL COMMUNITY DEVELOPMENT			369,889.00	15,342.81	0.00	104,687.17	3,805.00	261,396.83	29.33
TOTAL EXPENDITURES			2,610,831.00	259,087.53	0.00	1,167,368.48	4,964.65	1,438,497.87	44.90
EXCESS REVENUES/EXPENDITURES			69,923.00 (	37,043.78)	0.00	205,228.10 (	4,964.65)	(130,340.45)	286.41
TRANSFERS IN									
10-48888		TRANSFER IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TOTAL TRANSFERS IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
TRANSFERS OUT									
10-500-4444		TRANSFER OUT	37,549.65	0.00	0.00	25,987.64	0.00	11,562.01	69.21
		TOTAL TRANSFERS OUT	37,549.65	0.00	0.00	25,987.64	0.00	11,562.01	69.21
NET TRANSFERS			162,450.35	0.00	0.00	174,012.36	0.00 (	11,562.01)	107.12

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			232,373.35	(37,043.78)	0.00	379,240.46	(4,964.65)	(141,902.46)	161.07
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

12 -FIRE PROTECTION FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	159,000.00	25,000.00	0.00	143,349.00	0.00	15,651.00	90.16
		TOTAL REVENUES	159,000.00	25,000.00	0.00	143,349.00	0.00	15,651.00	0.00
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	597,500.00	12,042.08	0.00	530,815.98 (	978.15)	67,662.17	88.68
		TOTAL EXPENDITURES	597,500.00	12,042.08	0.00	530,815.98 (	978.15)	67,662.17	88.68
		EXCESS REVENUES/EXPENDITURES	(438,500.00)	12,957.92	0.00 (	387,466.98)	978.15 (	52,011.17)	88.14
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(438,500.00)	12,957.92	0.00 (	387,466.98)	978.15 (	52,011.17)	88.14

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

12 -FIRE PROTECTION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	12-47040	STATE ALLOTMENT	159,000.00	0.00	0.00	118,349.00	0.00	40,651.00	74.43
	12-47498	SF GRANT - STIPENDS/RADIOS	0.00	25,000.00	0.00	25,000.00	0.00	(25,000.00)	0.00
		TOTAL INTER-GOV/GRANTS	159,000.00	25,000.00	0.00	143,349.00	0.00	15,651.00	90.16
TRANSFER IN									
		TOTAL REVENUES	159,000.00	25,000.00	0.00	143,349.00	0.00	15,651.00	90.16

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

12 -FIRE PROTECTION FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
OPERATING EXPENSES									
12-504-2110		TRAVEL/CONF/TRAINING	5,000.00	0.00	0.00	5,359.78	0.00 (	359.78)	107.20
12-504-2205		BUILDING R & M	2,000.00	19.98	0.00	742.71	0.00	1,257.29	37.14
12-504-2240		VEHICLE R & M	25,000.00	2,198.77	0.00	28,286.95 (	1,901.19) (	1,385.76)	105.54
12-504-2241		EQUIPMENT R & M	10,000.00	0.00	0.00	56,132.63	1,241.59 (	47,374.22)	573.74
12-504-2320		AGREEMENTS/CONTRACTS	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00	66.67
12-504-2405		OFFICE SUPPLIES	2,000.00	0.00	0.00	1,501.35	0.00	498.65	75.07
12-504-2407		MAINTENANCE SUPPLIES	2,000.00	138.42	0.00	428.35	0.00	1,571.65	21.42
12-504-2410		EQUIPMENT PURCHASES	35,000.00	6,943.17	0.00	123,237.19	13,223.06 (	101,460.25)	389.89
12-504-2412		DEMO SUPPLIES	1,500.00	0.00	0.00	270.40	0.00	1,229.60	18.03
12-504-2420		UNIFORM ALLOWANCE	12,000.00	0.00	0.00	6,416.58	0.00	5,583.42	53.47
12-504-2530		INSURANCE	10,000.00	0.00	0.00	9,852.00	0.00	148.00	98.52
12-504-2540		PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
12-504-2570		DUES/SUBSCRIPTIONS	3,000.00	130.00	0.00	130.00	0.00	2,870.00	4.33
12-504-2575		TELEPHONE/PAGERS	1,000.00	145.33	0.00	2,128.57	0.00 (	1,128.57)	212.86
12-504-2580		UTILITIES	20,000.00	1,755.84	0.00	5,577.37	6,594.84	7,827.79	60.86
12-504-2585		FUEL	10,000.00	710.57	0.00	5,927.18	0.00	4,072.82	59.27
12-504-2598		MISCELLANEOUS	4,500.00	0.00	0.00	324.92	0.00	4,175.08	7.22
		TOTAL OPERATING EXPENSES	159,000.00	12,042.08	0.00	256,315.98	19,158.30 (	116,474.28)	173.25
CAPITAL OUTLAY									
12-504-3050		CAPITAL PURCHASES	164,000.00	0.00	0.00	0.00 (	20,136.45)	184,136.45	12.28-
12-504-3051		STATE FIRE GRANT	274,500.00	0.00	0.00	274,500.00	0.00	0.00	100.00
		TOTAL CAPITAL OUTLAY	438,500.00	0.00	0.00	274,500.00 (	20,136.45)	184,136.45	58.01
TOTAL FIRE DEPARTMENT									
			597,500.00	12,042.08	0.00	530,815.98 (	978.15)	67,662.17	88.68
TOTAL EXPENDITURES									
			597,500.00	12,042.08	0.00	530,815.98 (	978.15)	67,662.17	88.68
EXCESS REVENUES/EXPENDITURES									
			(438,500.00)	12,957.92	0.00 (	387,466.98)	978.15 (	52,011.17)	88.14
TRANSFERS IN									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

12 -FIRE PROTECTION FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (
			438,500.00)	12,957.92	0.00	(387,466.98)	978.15	(52,011.17)	88.14
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

13 -RECREATION FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		INTER-GOV/GRANTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		TOTAL REVENUES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
EXPENDITURE SUMMARY									
		RECREATION	14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
		TOTAL EXPENDITURES	14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
		EXCESS REVENUES/EXPENDITURES	(7,000.00)	0.00	0.00	(2,035.00)	0.00	(4,965.00)	29.07
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(7,000.00)	0.00	0.00	(2,035.00)	0.00	(4,965.00)	29.07

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

13 -RECREATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
MISCELLANEOUS REVENUES									
	13-46090	STUDENT REGS/DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		TOTAL MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
INTER-GOV/GRANTS									
	13-47080	SUMMER REC GRANTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		TOTAL INTER-GOV/GRANTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
TRANSFER IN									
		TOTAL REVENUES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

13 -RECREATION FUND
 RECREATION
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	13-513-1001	SALARIES	6,047.70	0.00	0.00	1,517.50	0.00	4,530.20	25.09
	13-513-1003	FICA/MEDICARE	925.30	0.00	0.00	116.10	0.00	809.20	12.55
	13-513-1006	WORKER'S COMPENSATION	27.00	0.00	0.00	0.00	0.00	27.00	0.00
		TOTAL PERSONNEL EXPENSES	7,000.00	0.00	0.00	1,633.60	0.00	5,366.40	23.34
OPERATING EXPENSES									
	13-513-2598	SUPPLIES	7,000.00	0.00	0.00	401.40	0.00	6,598.60	5.73
		TOTAL OPERATING EXPENSES	7,000.00	0.00	0.00	401.40	0.00	6,598.60	5.73
TOTAL RECREATION			14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
TOTAL EXPENDITURES			14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
EXCESS REVENUES/EXPENDITURES			(7,000.00)	0.00	0.00	(2,035.00)	0.00	(4,965.00)	29.07
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(7,000.00)	0.00	0.00	(2,035.00)	0.00	(4,965.00)	29.07

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

14 -EMS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	10,000.00	0.00 (	10,000.00)	0.00
		INTER-GOV/GRANTS	7,641.00	0.00	0.00	56,500.00	0.00 (	48,859.00)	739.43
		TOTAL REVENUES	7,641.00	0.00	0.00	66,500.00	0.00 (	58,859.00)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		EMS	66,500.00	1,646.40	0.00	20,827.54	0.00	45,672.46	31.32
		TOTAL EXPENDITURES	66,500.00	1,646.40	0.00	20,827.54	0.00	45,672.46	31.32
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(58,859.00)	(1,646.40)	0.00	45,672.46	0.00 (	104,531.46)	77.60-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(58,859.00)	(1,646.40)	0.00	45,672.46	0.00 (	104,531.46)	77.60-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

14 -EMS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	14-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,000.00	0.00 (	10,000.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	10,000.00	0.00 (	10,000.00)	0.00
INTER-GOV/GRANTS									
	14-47035	STATE ALLOTMENT	7,641.00	0.00	0.00	56,500.00	0.00 (	48,859.00)	739.43
		TOTAL INTER-GOV/GRANTS	7,641.00	0.00	0.00	56,500.00	0.00 (	48,859.00)	739.43
TRANSFER IN									
TOTAL REVENUES			7,641.00	0.00	0.00	66,500.00	0.00 (	58,859.00)	870.30
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

14 -EMS FUND									
EMS									
DEPARTMENTAL EXPENDITURES									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	14-514-2110	TRAVEL/CONF/TRAINING	741.00	0.00	0.00	0.00	0.00	741.00	0.00
	14-514-2241	EQUIPMENT R & M	9,259.00	319.56	0.00	515.59	0.00	8,743.41	5.57
	14-514-2320	AGREEMENTS/CONTRACTS	2,500.00	250.00	0.00	2,000.00	0.00	500.00	80.00
	14-514-2410	EQUIPMENT/SUPPLIES	44,000.00	1,076.84	0.00	18,311.95	0.00	25,688.05	41.62
	14-514-2545	LOCAL SYSTEM IMP GRANT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
		TOTAL OPERATING EXPENSES	66,500.00	1,646.40	0.00	20,827.54	0.00	45,672.46	31.32
CAPITAL OUTLAY									
		TOTAL EMS	66,500.00	1,646.40	0.00	20,827.54	0.00	45,672.46	31.32
		TOTAL EXPENDITURES	66,500.00	1,646.40	0.00	20,827.54	0.00	45,672.46	31.32
		EXCESS REVENUES/EXPENDITURES	(58,859.00)	(1,646.40)	0.00	45,672.46	0.00	(104,531.46)	77.60-
		TRANSFERS IN							
		TRANSFERS OUT							
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(58,859.00)	(1,646.40)	0.00	45,672.46	0.00	(104,531.46)	77.60-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

15 -AMERICAN RECOVERY FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
EXPENDITURE SUMMARY									
		COVID 19	0.00	4,460.13	0.00	28,462.74	19,491.05 (	47,953.79)	0.00
		TOTAL EXPENDITURES	0.00	4,460.13	0.00	28,462.74	19,491.05 (	47,953.79)	0.00
		EXCESS REVENUES/EXPENDITURES	0.00 (	4,460.13)	0.00 (	28,462.74)	(19,491.05)	47,953.79	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	4,460.13)	0.00 (	28,462.74)	(19,491.05)	47,953.79	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

15 -AMERICAN RECOVERY FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
		CHARGES FOR SERVICES	_____	_____	_____	_____	_____	_____	_____
		MISCELLANEOUS REVENUES	_____	_____	_____	_____	_____	_____	_____
		TRANSFER IN	=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

15 -AMERICAN RECOVERY FUND
 COVID 19
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
PERSONNEL EXPENSES										
OPERATING EXPENSES										
	15-515-2241	EQUIPMENT	0.00	4,460.13	0.00	28,462.74	19,491.05 (	47,953.79)	0.00
	TOTAL OPERATING EXPENSES		0.00	4,460.13	0.00	28,462.74	19,491.05 (	47,953.79)	0.00

	TOTAL COVID 19		0.00	4,460.13	0.00	28,462.74	19,491.05 (	47,953.79)	0.00

	TOTAL EXPENDITURES		0.00	4,460.13	0.00	28,462.74	19,491.05 (	47,953.79)	0.00
=====										
	EXCESS REVENUES/EXPENDITURES		0.00 (4,460.13)	0.00 (28,462.74)	(19,491.05)	47,953.79	0.00
=====										
TRANSFERS IN										

TRANSFERS OUT										

	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00 (4,460.13)	0.00 (28,462.74)	(19,491.05)	47,953.79	0.00
=====										

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

16 -CORRECTIONS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		FINES & FORFEITS	16,190.00	39.00	0.00	1,725.00	0.00	14,465.00	10.65
		MISCELLANEOUS REVENUES	3,081.00	235.95	0.00	1,560.63	0.00	1,520.37	50.65
		TOTAL REVENUES	19,271.00	274.95	0.00	3,285.63	0.00	15,985.37	0.00
EXPENDITURE SUMMARY									
		CORRECTIONS	35,000.00	5,414.42	0.00	18,663.77	0.00	16,336.23	53.33
		TOTAL EXPENDITURES	35,000.00	5,414.42	0.00	18,663.77	0.00	16,336.23	53.33
		EXCESS REVENUES/EXPENDITURES	(15,729.00)	(5,139.47)	0.00	(15,378.14)	0.00	(350.86)	97.77
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(15,729.00)	(5,139.47)	0.00	(15,378.14)	0.00	(350.86)	97.77

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

16 -CORRECTIONS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
	16-45010	CORRECTION FEES	13,423.00	26.90	0.00	1,189.65	0.00	12,233.35	8.86
	16-45040	DWI PREVENTION FEES	48.00	0.00	0.00	0.00	0.00	48.00	0.00
	16-45042	JUDICIAL EDUCATION FEES	2,665.00	4.03	0.00	178.44	0.00	2,486.56	6.70
	16-45043	LABORATORY FEES	54.00	0.00	0.00	0.00	0.00	54.00	0.00
	16-45044	COURT AUTOMATION FEES	0.00	8.07	0.00	356.91	0.00	356.91	0.00
		TOTAL FINES & FORFEITS	16,190.00	39.00	0.00	1,725.00	0.00	14,465.00	10.65
MISCELLANEOUS REVENUES									
	16-46030	INTEREST	3,081.00	235.95	0.00	1,560.63	0.00	1,520.37	50.65
		TOTAL MISCELLANEOUS REVENUES	3,081.00	235.95	0.00	1,560.63	0.00	1,520.37	50.65
TRANSFER IN									
TOTAL REVENUES			19,271.00	274.95	0.00	3,285.63	0.00	15,985.37	17.05

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

16 -CORRECTIONS FUND

CORRECTIONS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	16-516-2510	PRISONER CARE	30,000.00	5,360.42	0.00	17,598.36	0.00	12,401.64	58.66
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,000.00	54.00	0.00	1,065.41	0.00	3,934.59	21.31
		TOTAL OPERATING EXPENSES	35,000.00	5,414.42	0.00	18,663.77	0.00	16,336.23	53.33
CAPITAL OUTLAY									
TOTAL CORRECTIONS									
			35,000.00	5,414.42	0.00	18,663.77	0.00	16,336.23	53.33
TOTAL EXPENDITURES									
			35,000.00	5,414.42	0.00	18,663.77	0.00	16,336.23	53.33
EXCESS REVENUES/EXPENDITURES									
			(15,729.00)	(5,139.47)	0.00	(15,378.14)	0.00	(350.86)	97.77
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT									
			(15,729.00)	(5,139.47)	0.00	(15,378.14)	0.00	(350.86)	97.77

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

18 -LAW ENFORCEMENT FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	90.89
		TOTAL REVENUES	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	0.00
EXPENDITURE SUMMARY									
		LAW ENFORCEMENT	102,500.00	12,855.79	0.00	19,269.97	2,441.33	80,788.70	21.18
		TOTAL EXPENDITURES	102,500.00	12,855.79	0.00	19,269.97	2,441.33	80,788.70	21.18
		EXCESS REVENUES/EXPENDITURES	0.00	(12,855.79)	0.00	73,894.53	(2,441.33)	(71,453.20)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(12,855.79)	0.00	73,894.53	(2,441.33)	(71,453.20)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

18 -LAW ENFORCEMENT FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	18-47045	STATE ALLOTMENT	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	90.89
		TOTAL INTER-GOV/GRANTS	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	90.89
TRANSFER IN									
		TOTAL REVENUES	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	90.89

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

18 -LAW ENFORCEMENT FUND
 LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
18-518-2240		VEHICLE R&M	7,500.00	7,643.53	0.00	7,643.53	0.00 (	143.53)	101.91
18-518-2241		EQUIPMENT R & M	18,000.00	706.78	0.00	1,379.78	0.00	16,620.22	7.67
18-518-2410		EQUIPMENT PURCHASES	30,877.00	2,726.17	0.00	2,726.17	2,441.33	25,709.50	16.74
18-518-2520		EMPLOYEE TRAINING	10,500.00	1,508.78	0.00	3,177.70	0.00	7,322.30	30.26
18-518-2597		OTHER EXPENSES	5,000.00	270.53	0.00	783.23	0.00	4,216.77	15.66
		TOTAL OPERATING EXPENSES	71,877.00	12,855.79	0.00	15,710.41	2,441.33	53,725.26	25.25
CAPITAL OUTLAY									
18-518-3050		AMMO	11,000.00	0.00	0.00	3,559.56	0.00	7,440.44	32.36
18-518-3052		NMFA DEBT	19,623.00	0.00	0.00	0.00	0.00	19,623.00	0.00
		TOTAL CAPITAL OUTLAY	30,623.00	0.00	0.00	3,559.56	0.00	27,063.44	11.62
TOTAL LAW ENFORCEMENT			102,500.00	12,855.79	0.00	19,269.97	2,441.33	80,788.70	21.18
TOTAL EXPENDITURES			102,500.00	12,855.79	0.00	19,269.97	2,441.33	80,788.70	21.18
EXCESS REVENUES/EXPENDITURES			0.00 (	12,855.79)	0.00	73,894.53 (	2,441.33)	(71,453.20)	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (	12,855.79)	0.00	73,894.53 (	2,441.33)	(71,453.20)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

20 -COURT AUTOMATION FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

20 -COURT AUTOMATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES			_____	_____	_____	_____	_____	_____	_____
TRANSFER IN			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

20 -COURT AUTOMATION FUND
COURT AUTOMATION
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY			_____	_____	_____	_____	_____	_____	_____
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

21 -TOWN HALL PROJECT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	5,445.00	404.93	0.00	2,678.32	0.00	2,766.68	49.19
		TOTAL REVENUES	<u>5,445.00</u>	<u>404.93</u>	<u>0.00</u>	<u>2,678.32</u>	<u>0.00</u>	<u>2,766.68</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	5,445.00	404.93	0.00	2,678.32	0.00	2,766.68	49.19
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,445.00	404.93	0.00	2,678.32	0.00	2,766.68	49.19

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

21 -TOWN HALL PROJECT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
MISCELLANEOUS REVENUES									
	21-46030	INTEREST	5,445.00	404.93	0.00	2,678.32	0.00	2,766.68	49.19
		TOTAL MISCELLANEOUS REVENUES	5,445.00	404.93	0.00	2,678.32	0.00	2,766.68	49.19
TRANSFER IN									
		TOTAL REVENUES	5,445.00	404.93	0.00	2,678.32	0.00	2,766.68	49.19

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

21 -TOWN HALL PROJECT
 TOWN HALL PROJECT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
=====									
EXCESS REVENUES/EXPENDITURES			5,445.00	404.93	0.00	2,678.32	0.00	2,766.68	49.19
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			5,445.00	404.93	0.00	2,678.32	0.00	2,766.68	49.19
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

23 -WATER SERVICES FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	462,785.00	27,640.18	0.00	244,658.51	0.00	218,126.49	52.87
		MISCELLANEOUS REVENUES	18,040.00	107.51	0.00	1,210.26	0.00	16,829.74	6.71
		INTER-GOV/GRANTS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
		TOTAL REVENUES	482,425.00	27,747.69	0.00	245,868.77	0.00	236,556.23	0.00
EXPENDITURE SUMMARY									
		WATER OPERATIONS	314,998.00	39,902.61	0.00	150,976.56	1,465.00	162,556.44	48.39
		TOTAL EXPENDITURES	314,998.00	39,902.61	0.00	150,976.56	1,465.00	162,556.44	48.39
		EXCESS REVENUES/EXPENDITURES	167,427.00 (	12,154.92)	0.00	94,892.21 (	1,465.00)	73,999.79	55.80
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	167,427.00 (	12,154.92)	0.00	94,892.21 (	1,465.00)	73,999.79	55.80

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

23 -WATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
23-44080		WATER SERVICES	451,145.00	25,693.85	0.00	238,934.55	0.00	212,210.45	52.96
23-44081		WATER CONNECTIONS FEES	6,200.00	1,305.00	0.00	2,955.00	0.00	3,245.00	47.66
23-44082		WATER SERVICES PENALTY	5,440.00	641.33	0.00	2,768.96	0.00	2,671.04	50.90
		TOTAL CHARGES FOR SERVICES	462,785.00	27,640.18	0.00	244,658.51	0.00	218,126.49	52.87
MISCELLANEOUS REVENUES									
23-46030		INTEREST	2,926.00	24.09	0.00	1,554.99	0.00	1,371.01	53.14
23-46090		MISCELLANEOUS INCOME	7,243.00	25.00	0.00	1,775.60	0.00	5,467.40	24.51
23-46100		UNAPPLIED CREDITS	7,871.00	58.42	0.00	(2,120.33)	0.00	9,991.33	26.94-
		TOTAL MISCELLANEOUS REVENUES	18,040.00	107.51	0.00	1,210.26	0.00	16,829.74	6.71
INTER-GOV/GRANTS									
23-47030		EXCAVATION/BORING PERMIT	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
		TOTAL INTER-GOV/GRANTS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
TRANSFER IN									
TOTAL REVENUES			482,425.00	27,747.69	0.00	245,868.77	0.00	236,556.23	50.97
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

23 -WATER SERVICES FUND
 WATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	23-510-1001	SALARIES	121,578.00	10,133.60	0.00	62,055.46	0.00	59,522.54	51.04
	23-510-1003	FICA/MEDICARE	19,366.00	822.89	0.00	4,732.22	0.00	14,633.78	24.44
	23-510-1004	PERA/ICMA	14,058.00	1,145.10	0.00	6,623.77	0.00	7,434.23	47.12
	23-510-1005	HEALTH & LIFE INSURANCE	28,263.00	936.23	0.00	5,715.07	0.00	22,547.93	20.22
	23-510-1006	WORKERS' COMPENSATION	32.00	8.05	0.00	16.10	0.00	15.90	50.31
	23-510-1008	OVERTIME ALLOTMENT	5,000.00	785.60	0.00	783.70	0.00	4,216.30	15.67
		TOTAL PERSONNEL EXPENSES	188,297.00	13,831.47	0.00	79,926.32	0.00	108,370.68	42.45
OPERATING EXPENSES									
	23-510-2240	VEHICLE R & M	6,001.00	0.00	0.00	779.13	0.00	5,221.87	12.98
	23-510-2241	EQUIPMENT R & M	10,000.00	0.00	0.00	1,439.91	1,465.00	7,095.09	29.05
	23-510-2253	WATER LINE R & M	12,000.00	4,577.09	0.00	5,898.03	0.00	6,101.97	49.15
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	14,105.35	0.00	19,970.44	0.00	4,329.56	82.18
	23-510-2405	OFFICE SUPPLIES	3,000.00	0.00	0.00	271.36	0.00	2,728.64	9.05
	23-510-2410	EQUIPMENT/SUPPLIES	9,500.00	1,034.21	0.00	3,761.03	0.00	5,738.97	39.59
	23-510-2415	SAFETY EQUIPMENT	1,800.00	150.00	0.00	696.18	0.00	1,103.82	38.68
	23-510-2420	UNIFORM ALLOWANCE	2,500.00	397.25	0.00	1,758.75	0.00	741.25	70.35
	23-510-2430	CHEMICALS	3,200.00	0.00	0.00	1,495.44	0.00	1,704.56	46.73
	23-510-2530	INSURANCE	2,700.00	2,000.00	0.00	2,000.00	0.00	700.00	74.07
	23-510-2535	POSTAGE	3,000.00	723.98	0.00	3,143.92	0.00	(143.92)	104.80
	23-510-2540	PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	23-510-2545	GRT TO NM	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
	23-510-2546	CONSERVATION FEES TO NM	2,500.00	184.17	0.00	2,150.52	0.00	349.48	86.02
	23-510-2560	EQUIPMENT RENTAL	1,190.00	234.50	0.00	234.50	0.00	955.50	19.71
	23-510-2570	DUES/SUBSCRIPTIONS	6,600.00	798.37	0.00	973.48	0.00	5,626.52	14.75
	23-510-2575	TELEPHONE	10,000.00	665.42	0.00	3,836.81	0.00	6,163.19	38.37
	23-510-2580	UTILITIES	20,000.00	1,200.80	0.00	19,813.78	0.00	186.22	99.07
	23-510-2581	METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	23-510-2585	FUEL	1,710.00	0.00	0.00	2,826.96	0.00	(1,116.96)	165.32
		TOTAL OPERATING EXPENSES	126,701.00	26,071.14	0.00	71,050.24	1,465.00	54,185.76	57.23
CAPITAL OUTLAY									
		TOTAL WATER OPERATIONS	314,998.00	39,902.61	0.00	150,976.56	1,465.00	162,556.44	48.39
		TOTAL EXPENDITURES	314,998.00	39,902.61	0.00	150,976.56	1,465.00	162,556.44	48.39
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	167,427.00	(12,154.92)	0.00	94,892.21	(1,465.00)	73,999.79	55.80
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

23 -WATER SERVICES FUND
 WATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			167,427.00	(12,154.92)	0.00	94,892.21	(1,465.00)	73,999.79	55.80
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

24 -WASTEWATER SERVICES FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	246,149.00	18,050.38	0.00	136,182.53	0.00	109,966.47	55.33
		MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
		TOTAL REVENUES	259,644.00	18,050.38	0.00	136,182.53	0.00	123,461.47	0.00
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	283,405.00	15,483.40	0.00	104,333.18 (	4,000.00)	183,071.82	35.40
		TOTAL EXPENDITURES	283,405.00	15,483.40	0.00	104,333.18 (	4,000.00)	183,071.82	35.40
		EXCESS REVENUES/EXPENDITURES	(23,761.00)	2,566.98	0.00	31,849.35	4,000.00 (	59,610.35)	150.87-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	23,761.00)	2,566.98	0.00	31,849.35	4,000.00 (	59,610.35)	150.87-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

24 -WASTEWATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
24-44080		WASTEWATER SERVICES	240,746.00	17,704.13	0.00	134,793.82	0.00	105,952.18	55.99
24-44081		WASTEWATER CONNECTIONS FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
24-44082		SEWER SERVICES PENALTY	2,403.00	346.25	0.00	1,388.71	0.00	1,014.29	57.79
		TOTAL CHARGES FOR SERVICES	246,149.00	18,050.38	0.00	136,182.53	0.00	109,966.47	55.33
MISCELLANEOUS REVENUES									
24-46090		MISCELLANEOUS INCOME	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
		TOTAL MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
TRANSFER IN									
TOTAL REVENUES			259,644.00	18,050.38	0.00	136,182.53	0.00	123,461.47	52.45

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

24 -WASTEWATER SERVICES FUND
 WASTEWATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	24-510-1001	SALARIES	56,160.00	4,320.00	0.00	27,997.20 (	4,000.00)	32,162.80	42.73
	24-510-1003	FICA/MEDICARE	8,593.00	323.40	0.00	2,102.39	0.00	6,490.61	24.47
	24-510-1004	PERA/ICMA	6,346.00	488.16	0.00	3,134.51	0.00	3,211.49	49.39
	24-510-1005	HEALTH & LIFE INSURANCE	7,397.00	636.70	0.00	3,820.20	0.00	3,576.80	51.65
	24-510-1006	WORKERS' COMPENSATION	9.00	2.30	0.00	4.60	0.00	4.40	51.11
	24-510-1008	OVERTIME ALLOTMENT	3,000.00	0.00	0.00	40.44	0.00	2,959.56	1.35
		TOTAL PERSONNEL EXPENSES	81,505.00	5,770.56	0.00	37,099.34 (	4,000.00)	48,405.66	40.61
OPERATING EXPENSES									
	24-510-2240	VEHICLE R & M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	24-510-2242	EQUIPMENT R&M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	24-510-2251	PUMP R & M	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	24-510-2253	SEWER LINE R & M	12,000.00	268.10	0.00	430.20	0.00	11,569.80	3.59
	24-510-2322	SEWER LINE CLEANING	20,000.00	0.00	0.00	6,639.21	0.00	13,360.79	33.20
	24-510-2325	CLC FEES	97,000.00	8,375.03	0.00	50,243.49	0.00	46,756.51	51.80
	24-510-2326	CLC CONNECTION FEES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
	24-510-2415	SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2420	UNIFORM ALLOWANCE	1,800.00	0.00	0.00	154.70	0.00	1,645.30	8.59
	24-510-2430	CHEMICALS	12,000.00	0.00	0.00	6,253.35	0.00	5,746.65	52.11
	24-510-2540	PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
	24-510-2575	TELEPHONE	2,100.00	0.00	0.00	125.12	0.00	1,974.88	5.96
	24-510-2580	UTILITIES	900.00	98.03	0.00	167.63	0.00	732.37	18.63
	24-510-2585	FUEL	4,000.00	971.68	0.00	3,220.14	0.00	779.86	80.50
		TOTAL OPERATING EXPENSES	201,900.00	9,712.84	0.00	67,233.84	0.00	134,666.16	33.30
CAPITAL OUTLAY									
		TOTAL WASTEWATER OPERATIONS	283,405.00	15,483.40	0.00	104,333.18 (	4,000.00)	183,071.82	35.40
		TOTAL EXPENDITURES	283,405.00	15,483.40	0.00	104,333.18 (	4,000.00)	183,071.82	35.40
		EXCESS REVENUES/EXPENDITURES	(23,761.00)	2,566.98	0.00	31,849.35	4,000.00 (	59,610.35)	150.87-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

24 -WASTEWATER SERVICES FUND
 WASTEWATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(23,761.00)	2,566.98	0.00	31,849.35	4,000.00	(59,610.35)	150.87-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

25 -DEBT SERVICE FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

25 -DEBT SERVICE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
		TAXES - LOCAL	_____	_____	_____	_____	_____	_____	_____
		MISCELLANEOUS REVENUES	_____	_____	_____	_____	_____	_____	_____
		TRANSFER IN	=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

25 -DEBT SERVICE FUND
FIRE TRUCK LOAN - NMFA
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES			_____	_____	_____	_____	_____	_____	_____
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

26 -LODGER'S TAX FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	20,765.00	2,177.21	0.00	12,134.74	0.00	8,630.26	58.44
		TOTAL REVENUES	20,765.00	2,177.21	0.00	12,134.74	0.00	8,630.26	0.00
EXPENDITURE SUMMARY									
		LODGER'S TAX	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
		EXCESS REVENUES/EXPENDITURES	(4,235.00)	2,177.21	0.00	12,134.74	0.00	(16,369.74)	286.53-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(4,235.00)	2,177.21	0.00	12,134.74	0.00	(16,369.74)	286.53-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

26 -LODGER'S TAX FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	26-41056	LODGER'S TAXES	20,765.00	2,177.21	0.00	12,134.74	0.00	8,630.26	58.44
		TOTAL TAXES - LOCAL	20,765.00	2,177.21	0.00	12,134.74	0.00	8,630.26	58.44
TRANSFER IN									
		TOTAL REVENUES	20,765.00	2,177.21	0.00	12,134.74	0.00	8,630.26	58.44

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

26 -LODGER'S TAX FUND
 LODGER'S TAX
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,709.00	0.00	0.00	0.00	0.00	6,709.00	0.00
	26-526-2526	TOURISM PROMOTION	16,291.00	0.00	0.00	0.00	0.00	16,291.00	0.00
		TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

		TOTAL LODGER'S TAX	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
=====									
		EXCESS REVENUES/EXPENDITURES	(4,235.00)	2,177.21	0.00	12,134.74	0.00	(16,369.74)	286.53-
=====									
		TRANSFERS IN	-----	-----	-----	-----	-----	-----	-----
		TRANSFERS OUT	-----	-----	-----	-----	-----	-----	-----
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(4,235.00)	2,177.21	0.00	12,134.74	0.00	(16,369.74)	286.53-
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

27 -ROAD FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - STATE	5,068.00	446.82	0.00	2,535.26	0.00	2,532.74	50.02
		MISCELLANEOUS REVENUES	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
		TOTAL REVENUES	6,402.00	446.82	0.00	2,535.26	0.00	3,866.74	0.00
EXPENDITURE SUMMARY									
		ROAD FUND	11,500.00	2,641.64	0.00	4,657.11	0.00	6,842.89	40.50
		TOTAL EXPENDITURES	11,500.00	2,641.64	0.00	4,657.11	0.00	6,842.89	40.50
		EXCESS REVENUES/EXPENDITURES	(5,098.00)	(2,194.82)	0.00	(2,121.85)	0.00	(2,976.15)	41.62
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,098.00)	(2,194.82)	0.00	(2,121.85)	0.00	(2,976.15)	41.62

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

27 -ROAD FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
	27-42030	GASOLINE TAX/MUNI ROAD	5,004.00	417.00	0.00	2,502.00	0.00	2,502.00	50.00
	27-42040	GASOLINE TAX/COUNTY ROAD	64.00	29.82	0.00	33.26	0.00	30.74	51.97
		TOTAL TAXES - STATE	5,068.00	446.82	0.00	2,535.26	0.00	2,532.74	50.02
MISCELLANEOUS REVENUES									
	27-46090	MISCELLANEOUS INCOME	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
		TOTAL MISCELLANEOUS REVENUES	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
INTER-GOV/GRANTS									
TRANSFER IN									
		TOTAL REVENUES	6,402.00	446.82	0.00	2,535.26	0.00	3,866.74	39.60

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

27 -ROAD FUND									
ROAD FUND									
DEPARTMENTAL EXPENDITURES									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	27-527-2231	STREET R&M	7,500.00	2,641.64	0.00	4,264.11	0.00	3,235.89	56.85
	27-527-2232	STREET SIGNS	4,000.00	0.00	0.00	393.00	0.00	3,607.00	9.83
	TOTAL OPERATING EXPENSES		11,500.00	2,641.64	0.00	4,657.11	0.00	6,842.89	40.50
CAPITAL OUTLAY									
TOTAL ROAD FUND			11,500.00	2,641.64	0.00	4,657.11	0.00	6,842.89	40.50
TOTAL EXPENDITURES			11,500.00	2,641.64	0.00	4,657.11	0.00	6,842.89	40.50
EXCESS REVENUES/EXPENDITURES			(5,098.00)	(2,194.82)	0.00	(2,121.85)	0.00	(2,976.15)	41.62
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(5,098.00)	(2,194.82)	0.00	(2,121.85)	0.00	(2,976.15)	41.62

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

28 -SOLID WASTE FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	760.00	36.26	0.00	138.98	0.00	621.02	18.29
		CHARGES FOR SERVICES	281,571.00	24,033.35	0.00	143,901.34	0.00	137,669.66	51.11
		MISCELLANEOUS REVENUES	2,368.00	181.31	0.00	1,199.23	0.00	1,168.77	50.64
		TOTAL REVENUES	284,699.00	24,250.92	0.00	145,239.55	0.00	139,459.45	0.00
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	384,368.00	35,513.47	0.00	151,508.37	0.00	232,859.63	39.42
		TOTAL EXPENDITURES	384,368.00	35,513.47	0.00	151,508.37	0.00	232,859.63	39.42
		EXCESS REVENUES/EXPENDITURES	(99,669.00)	(11,262.55)	0.00	(6,268.82)	0.00	(93,400.18)	6.29
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(99,669.00)	(11,262.55)	0.00	(6,268.82)	0.00	(93,400.18)	6.29

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	28-41020	ENVIRONMENTAL GRT	760.00	36.26	0.00	138.98	0.00	621.02	18.29
	TOTAL TAXES - LOCAL		760.00	36.26	0.00	138.98	0.00	621.02	18.29
CHARGES FOR SERVICES									
	28-44080	SOLID WASTE SERVICES	278,366.00	23,653.48	0.00	142,459.02	0.00	135,906.98	51.18
	28-44082	SOLID WASTE SERVICES PENALTY	3,205.00	379.87	0.00	1,442.32	0.00	1,762.68	45.00
	TOTAL CHARGES FOR SERVICES		281,571.00	24,033.35	0.00	143,901.34	0.00	137,669.66	51.11
MISCELLANEOUS REVENUES									
	28-46030	INTEREST	2,368.00	181.31	0.00	1,199.23	0.00	1,168.77	50.64
	TOTAL MISCELLANEOUS REVENUES		2,368.00	181.31	0.00	1,199.23	0.00	1,168.77	50.64
TRANSFER IN									
TOTAL REVENUES			284,699.00	24,250.92	0.00	145,239.55	0.00	139,459.45	51.02
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

28 -SOLID WASTE FUND

OPERATING EXPENSES

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	28-510-1001	SALARIES	94,300.00	4,958.14	0.00	20,743.95	0.00	73,556.05	22.00
	28-510-1003	FICA/MEDICARE	15,346.00	349.96	0.00	1,264.39	0.00	14,081.61	8.24
	28-510-1004	PERA/ICMA	11,040.00	560.28	0.00	1,961.57	0.00	9,078.43	17.77
	28-510-1005	HEALTH & LIFE INSURANCE	34,455.00	1,551.04	0.00	7,721.68	0.00	26,733.32	22.41
	28-510-1006	WORKERS' COMPENSATION	27.00	4.60	0.00	6.90	0.00	20.10	25.56
	28-510-1008	OVERTIME ALLOTMENT	6,000.00	0.00	0.00	(2,298.04)	0.00	8,298.04	38.30-
		TOTAL PERSONNEL EXPENSES	161,168.00	7,424.02	0.00	29,400.45	0.00	131,767.55	18.24
OPERATING EXPENSES									
	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	165.00	0.00	5,335.00	3.00
	28-510-2241	EQUIPMENT R&M	10,000.00	0.00	0.00	3,368.42	0.00	6,631.58	33.68
	28-510-2320	AGREEMENTS/CONTRACTS	188,000.00	28,072.59	0.00	118,362.45	0.00	69,637.55	62.96
	28-510-2323	SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2324	CLC LANDFILL	1,000.00	16.86	0.00	36.28	0.00	963.72	3.63
	28-510-2405	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-510-2415	SAFETY EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-510-2420	UNIFORM ALLOWANCE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
	28-510-2425	CLEANING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	28-510-2430	CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2575	TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2585	FUEL	5,000.00	0.00	0.00	175.77	0.00	4,824.23	3.52
		TOTAL OPERATING EXPENSES	223,200.00	28,089.45	0.00	122,107.92	0.00	101,092.08	54.71
CAPITAL OUTLAY									
		TOTAL OPERATING EXPENSES	384,368.00	35,513.47	0.00	151,508.37	0.00	232,859.63	39.42
		TOTAL EXPENDITURES	384,368.00	35,513.47	0.00	151,508.37	0.00	232,859.63	39.42
		EXCESS REVENUES/EXPENDITURES	(99,669.00)	(11,262.55)	0.00	(6,268.82)	0.00	(93,400.18)	6.29
TRANSFERS IN									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

28 -SOLID WASTE FUND
 OPERATING EXPENSES
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT (
			99,669.00)	11,262.55)	0.00	(6,268.82)	0.00	(93,400.18)	6.29
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

29 -SCHOOL RESOURCE OFFICER
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	164,000.00	0.00	0.00	61,818.20	0.00	102,181.80	37.69
		TRANSFER IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		TOTAL REVENUES	175,562.00	0.00	0.00	61,818.20	0.00	113,743.80	0.00
EXPENDITURE SUMMARY									
		SCHOOL RESOURCE OFFICER	175,562.00	5,636.52	0.00	31,191.11	0.00	144,370.89	17.77
		TOTAL EXPENDITURES	175,562.00	5,636.52	0.00	31,191.11	0.00	144,370.89	17.77
		EXCESS REVENUES/EXPENDITURES	0.00 (	5,636.52)	0.00	30,627.09	0.00 (	30,627.09)	0.00
		TRANSFERS IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		NET TRANSFERS	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,562.00 (	5,636.52)	0.00	30,627.09	0.00 (	19,065.09)	264.89

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

29 -SCHOOL RESOURCE OFFICER

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTER-GOV/GRANTS									
	29-47080	SRO REIMBURSEMENTS	164,000.00	0.00	0.00	61,818.20	0.00	102,181.80	37.69
	TOTAL INTER-GOV/GRANTS		164,000.00	0.00	0.00	61,818.20	0.00	102,181.80	37.69
TRANSFER IN									
	29-48888	TRANSFERS IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
	TOTAL TRANSFER IN		11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
TOTAL REVENUES			175,562.00	0.00	0.00	61,818.20	0.00	113,743.80	35.21

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

29 -SCHOOL RESOURCE OFFICER
 SCHOOL RESOURCE OFFICER
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	29-529-1001	SRO SALARIES	104,816.00	4,416.00	0.00	22,545.00	0.00	82,271.00	21.51
	29-529-1003	FICA/MEDICARE	16,037.00	340.14	0.00	1,766.20	0.00	14,270.80	11.01
	29-529-1004	P.E.R.A.	21,645.00	832.60	0.00	4,488.30	0.00	17,156.70	20.74
	29-529-1005	HEALTH & LIFE INSURANCE	33,046.00	45.48	0.00	2,387.01	0.00	30,658.99	7.22
	29-529-1006	WORKER'S COMPENSATION	18.00	2.30	0.00	4.60	0.00	13.40	25.56
		TOTAL PERSONNEL EXPENSES	175,562.00	5,636.52	0.00	31,191.11	0.00	144,370.89	17.77

		TOTAL SCHOOL RESOURCE OFFICER	175,562.00	5,636.52	0.00	31,191.11	0.00	144,370.89	17.77

		TOTAL EXPENDITURES	175,562.00	5,636.52	0.00	31,191.11	0.00	144,370.89	17.77
=====									
		EXCESS REVENUES/EXPENDITURES	0.00	(5,636.52)	0.00	30,627.09	0.00	(30,627.09)	0.00
=====									
TRANSFERS IN									
	29-48888	TRANSFERS IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		TOTAL TRANSFERS IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00

		TRANSFERS OUT							
		NET TRANSFERS	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00

		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,562.00	(5,636.52)	0.00	30,627.09	0.00	(19,065.09)	264.89
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

30 -EVENTS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	13,453.00	0.00	0.00	9,880.00	0.00	3,573.00	73.44
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	625.00	0.00	(625.00)	0.00
		TOTAL REVENUES	13,453.00	0.00	0.00	10,505.00	0.00	2,948.00	0.00
EXPENDITURE SUMMARY									
		EVENTS FUND	13,000.00	0.00	0.00	9,451.31	0.00	3,548.69	72.70
		TOTAL EXPENDITURES	13,000.00	0.00	0.00	9,451.31	0.00	3,548.69	72.70
		EXCESS REVENUES/EXPENDITURES	453.00	0.00	0.00	1,053.69	0.00	(600.69)	232.60
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	453.00	0.00	0.00	1,053.69	0.00	(600.69)	232.60

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

30 -EVENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	30-44070	RENTALS	13,453.00	0.00	0.00	9,880.00	0.00	3,573.00	73.44
		TOTAL CHARGES FOR SERVICES	13,453.00	0.00	0.00	9,880.00	0.00	3,573.00	73.44
MISCELLANEOUS REVENUES									
	30-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	625.00	0.00	(625.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	625.00	0.00	(625.00)	0.00
TRANSFER IN									
		TOTAL REVENUES	13,453.00	0.00	0.00	10,505.00	0.00	2,948.00	78.09

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

30 -EVENTS FUND

EVENTS FUND

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	30-530-2530	FIESTA REFUNDS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	TOTAL OPERATING EXPENSES		500.00	0.00	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAY									
	30-530-3062	VENDOR AGREE/CONTRACTS	7,000.00	0.00	0.00	3,743.61	0.00	3,256.39	53.48
	30-530-3082	MISCELLANEOUS	5,500.00	0.00	0.00	5,707.70	0.00	(207.70)	103.78
	TOTAL CAPITAL OUTLAY		12,500.00	0.00	0.00	9,451.31	0.00	3,048.69	75.61
TOTAL EVENTS FUND			13,000.00	0.00	0.00	9,451.31	0.00	3,548.69	72.70
TOTAL EXPENDITURES			13,000.00	0.00	0.00	9,451.31	0.00	3,548.69	72.70
EXCESS REVENUES/EXPENDITURES			453.00	0.00	0.00	1,053.69	0.00	(600.69)	232.60
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			453.00	0.00	0.00	1,053.69	0.00	(600.69)	232.60

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

32 -PARKING FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
		TOTAL REVENUES	<u>6,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>6,270.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

32 -PARKING FUND

REVENUE			CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
FUND	ACCOUNT #	ACCOUNT NAME	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
MISCELLANEOUS REVENUES									
	32-46020	PARKING FEE DEPOSITS	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
		TOTAL MISCELLANEOUS REVENUES	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
TRANSFER IN									
TOTAL REVENUES			6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
EXCESS REVENUES/EXPENDITURES									
			6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

33 -MUNICIPAL COURT BONDS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	1,189.00	0.00	0.00	131.00	0.00	1,058.00	11.02
		TOTAL REVENUES	1,189.00	0.00	0.00	131.00	0.00	1,058.00	0.00
EXPENDITURE SUMMARY									
		COURT BONDS	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
		TOTAL EXPENDITURES	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(290.00)	0.00	290.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(290.00)	0.00	290.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

33 -MUNICIPAL COURT BONDS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	33-46020	BOND DEPOSITS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
	33-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	131.00	0.00	131.00	0.00
		TOTAL MISCELLANEOUS REVENUES	1,189.00	0.00	0.00	131.00	0.00	1,058.00	11.02
		TOTAL REVENUES	1,189.00	0.00	0.00	131.00	0.00	1,058.00	11.02

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

33 -MUNICIPAL COURT BONDS
 COURT BONDS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
	33-533-3301	COURT REFUNDS/PAYMENTS	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
		TOTAL CAPITAL OUTLAY	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41

		TOTAL COURT BONDS	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
		TOTAL EXPENDITURES	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
=====									
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(290.00)	0.00	290.00	0.00
=====									
		TRANSFERS OUT							

		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(290.00)	0.00	290.00	0.00
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

35 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		FINES & FORFEITS	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
		INTER-GOV/GRANTS	2,872,840.00	175,172.39	0.00	783,347.48	0.00	2,089,492.52	27.27
		TOTAL REVENUES	<u>3,287,841.00</u>	<u>175,172.39</u>	<u>0.00</u>	<u>783,347.48</u>	<u>0.00</u>	<u>2,504,493.52</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	3,287,841.00	165,345.73	0.00	330,399.73	501,683.67	2,455,757.60	25.31
		TOTAL EXPENDITURES	<u>3,287,841.00</u>	<u>165,345.73</u>	<u>0.00</u>	<u>330,399.73</u>	<u>501,683.67</u>	<u>2,455,757.60</u>	<u>25.31</u>
		EXCESS REVENUES/EXPENDITURES	0.00	9,826.66	0.00	452,947.75	(501,683.67)	48,735.92	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	9,826.66	0.00	452,947.75	(501,683.67)	48,735.92	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

35 -CAPITAL IMPROVEMENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
35-45060		SCADA SYSTEM	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
		TOTAL FINES & FORFEITS	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
35-47071		PICACHO - LP10014	603,542.00	0.00	0.00	0.00	0.00	603,542.00	0.00
35-47076		PICACHO F3005	679,478.00	0.00	0.00	4,714.17	0.00	674,763.83	0.69
35-47078		CALLE DE SANTIAGO LP100	434,665.00	0.00	0.00	0.00	0.00	434,665.00	0.00
35-47088		JR AWARD-MD RADIOS 23-ZH9202	77,432.00	0.00	0.00	75,000.00	0.00	2,432.00	96.86
35-47089		SANTIAGO LGRF HW2L100562	182,728.00	0.00	0.00	187,136.00	0.00	(4,408.00)	102.41
35-47090		PSB RENOVATION GRANT 22-G284	294,646.00	0.00	0.00	5,035.93	0.00	289,610.07	1.71
35-47094		HW2LP10057 CALLE DEL NORTE P	163,262.00	0.00	0.00	0.00	0.00	163,262.00	0.00
35-47095		REC QUALITY OF LIFE 23-H5053	97,087.00	0.00	0.00	95,860.23	0.00	1,226.77	98.74
35-47096		MARSHAL VEHICLES	150,000.00	0.00	0.00	90,428.76	0.00	59,571.24	60.29
35-47097		C1233326 CALLE DE OESTE	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
35-47099		DESTINATION FORWARD	0.00	0.00	0.00	150,000.00	0.00	(150,000.00)	0.00
35-47100		RIP 00040 CALLE PICACHO RECO	0.00	100,172.39	0.00	100,172.39	0.00	(100,172.39)	0.00
35-47101		MD VEHICLE	0.00	75,000.00	0.00	75,000.00	0.00	(75,000.00)	0.00
		TOTAL INTER-GOV/GRANTS	2,872,840.00	175,172.39	0.00	783,347.48	0.00	2,089,492.52	27.27
TRANSFER IN									
		TOTAL REVENUES	3,287,841.00	175,172.39	0.00	783,347.48	0.00	2,504,493.52	23.83

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

35 -CAPITAL IMPROVEMENTS FUND
 CAPITAL IMPROVEMENTS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
35-535-3560		SCADA SYSTEM	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
35-535-3571		PICACHO - LP10014	603,542.00	21,395.28	0.00	58,065.21	14,721.15	530,755.64	12.06
35-535-3572		SIDEWALK/EASEMENTS IMPRV	0.00	0.00	0.00	0.00	84.31 (	84.31)	0.00
35-535-3576		PICACHO F3005 CAPITAL OUT	679,478.00	0.00	0.00	0.00	0.00	679,478.00	0.00
35-535-3578		CALLE DE SANTIAGO - LP100	434,665.00	0.00	0.00	19,859.84	20,398.07	394,407.09	9.26
35-535-3587		FIRE HYDRANTS - G2334	0.00	0.00	0.00	0.00	593.04 (	593.04)	0.00
35-535-3588		JR AWARD - MD RADIOS 23-Z	77,432.00	0.00	0.00	0.00	0.00	77,432.00	0.00
35-535-3589		SANTIAGO LGRF HW2L100562	182,728.00	0.00	0.00	5,857.20	133,801.19	43,069.61	76.43
35-535-3590		PSB RENOVATION 22-G2846	294,646.00	2,579.71	0.00	6,155.50	197,185.70	91,304.80	69.01
35-535-3594		HW2LP10057 CALLE DEL NORT	163,262.00	0.00	0.00	0.00	29,235.50	134,026.50	17.91
35-535-3595		REC QUALITY OF LIFE 23-H5	97,087.00	0.00	0.00	97,058.48	0.00	28.52	99.97
35-535-3596		MARSHAL VEHICLES	150,000.00	0.00	0.00	2,032.76	58,367.42	89,599.82	40.27
35-535-3597		C12333256 CALLE DE OESTE	190,000.00	0.00	0.00	0.00	31,026.27	158,973.73	16.33
35-535-3598		23-JAG-MESIA-SFY25 CAMERA	0.00	41,198.74	0.00	41,198.74	5,086.02 (	46,284.76)	0.00
35-535-3599		DESTINATION FORWARD	0.00	0.00	0.00	0.00	3,365.00 (	3,365.00)	0.00
35-535-3600		RIP 00040 CALLE PICACHO R	0.00	100,172.00	0.00	100,172.00	0.00 (	100,172.00)	0.00
35-535-3602		SIGNAGE	0.00	0.00	0.00	0.00	7,820.00 (	7,820.00)	0.00
		TOTAL CAPITAL OUTLAY	3,287,841.00	165,345.73	0.00	330,399.73	501,683.67	2,455,757.60	25.31
		TOTAL CAPITAL IMPROVEMENTS	3,287,841.00	165,345.73	0.00	330,399.73	501,683.67	2,455,757.60	25.31
		TOTAL EXPENDITURES	3,287,841.00	165,345.73	0.00	330,399.73	501,683.67	2,455,757.60	25.31
=====									
		EXCESS REVENUES/EXPENDITURES	0.00	9,826.66	0.00	452,947.75 (	501,683.67)	48,735.92	0.00
=====									
		TRANSFERS IN							
		TRANSFERS OUT							
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	9,826.66	0.00	452,947.75 (	501,683.67)	48,735.92	0.00
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

36 -WATER RIGHTS ACQUISITIONS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	74.00	393.63	0.00	810.49	0.00	(736.49)	95.26
		MISCELLANEOUS REVENUES	10,817.00	374.46	0.00	4,647.46	0.00	6,169.54	42.96
		TOTAL REVENUES	10,891.00	768.09	0.00	5,457.95	0.00	5,433.05	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	10,891.00	768.09	0.00	5,457.95	0.00	5,433.05	50.11
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,891.00	768.09	0.00	5,457.95	0.00	5,433.05	50.11

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

36 -WATER RIGHTS ACQUISITIONS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	36-44082	WTR RTS ACQ PENALTY	74.00	393.63	0.00	810.49	0.00 (	736.49)	95.26
		TOTAL CHARGES FOR SERVICES	74.00	393.63	0.00	810.49	0.00 (	736.49)	95.26
MISCELLANEOUS REVENUES									
	36-46070	ACQUISITION FEES	10,817.00	374.46	0.00	4,647.46	0.00	6,169.54	42.96
		TOTAL MISCELLANEOUS REVENUES	10,817.00	374.46	0.00	4,647.46	0.00	6,169.54	42.96
TRANSFER IN									
TOTAL REVENUES			10,891.00	768.09	0.00	5,457.95	0.00	5,433.05	50.11
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

36 -WATER RIGHTS ACQUISITIONS
 WATER RIGHTS ACQUISITION
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
=====									
EXCESS REVENUES/EXPENDITURES			10,891.00	768.09	0.00	5,457.95	0.00	5,433.05	50.11
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT									
			10,891.00	768.09	0.00	5,457.95	0.00	5,433.05	50.11
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

37 -WATER RIGHTS MANAGEMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	63.00	9.06	0.00	37.89	0.00	25.11	60.14
		MISCELLANEOUS REVENUES	5,184.00	312.05	0.00	3,234.55	0.00	1,949.45	62.39
		TOTAL REVENUES	5,247.00	321.11	0.00	3,272.44	0.00	1,974.56	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	5,247.00	321.11	0.00	3,272.44	0.00	1,974.56	62.37
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,247.00	321.11	0.00	3,272.44	0.00	1,974.56	62.37

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

37 -WATER RIGHTS MANAGEMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	37-44082	WTR RIGHTS PENALTY	63.00	9.06	0.00	37.89	0.00	25.11	60.14
		TOTAL CHARGES FOR SERVICES	63.00	9.06	0.00	37.89	0.00	25.11	60.14
MISCELLANEOUS REVENUES									
	37-46075	MANAGEMENT FEES	5,184.00	312.05	0.00	3,234.55	0.00	1,949.45	62.39
		TOTAL MISCELLANEOUS REVENUES	5,184.00	312.05	0.00	3,234.55	0.00	1,949.45	62.39
TRANSFER IN									
TOTAL REVENUES			5,247.00	321.11	0.00	3,272.44	0.00	1,974.56	62.37

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

37 -WATER RIGHTS MANAGEMENT
WATER RIGHTS MANAGEMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
=====									
EXCESS REVENUES/EXPENDITURES			5,247.00	321.11	0.00	3,272.44	0.00	1,974.56	62.37
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT									
			5,247.00	321.11	0.00	3,272.44	0.00	1,974.56	62.37
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

38 -WATER RIGHTS DEVELOPMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	14,400.00	1,200.00	0.00	4,800.00	0.00	9,600.00	33.33
		TOTAL REVENUES	<u>14,400.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	14,400.00	1,200.00	0.00	4,800.00	0.00	9,600.00	33.33
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	14,400.00	1,200.00	0.00	4,800.00	0.00	9,600.00	33.33

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

38 -WATER RIGHTS DEVELOPMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
MISCELLANEOUS REVENUES									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	14,400.00	1,200.00	0.00	4,800.00	0.00	9,600.00	33.33
		TOTAL MISCELLANEOUS REVENUES	14,400.00	1,200.00	0.00	4,800.00	0.00	9,600.00	33.33
TRANSFER IN									
		TOTAL REVENUES	14,400.00	1,200.00	0.00	4,800.00	0.00	9,600.00	33.33

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

38 -WATER RIGHTS DEVELOPMENT
 WATER RIGHTS DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
CAPITAL OUTLAY									
EXCESS REVENUES/EXPENDITURES			14,400.00	1,200.00	0.00	4,800.00	0.00	9,600.00	33.33
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			14,400.00	1,200.00	0.00	4,800.00	0.00	9,600.00	33.33

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

49 -CANNABIS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - STATE	0.00	1,574.62	0.00	7,549.93	0.00 (	7,549.93)	0.00
		TRANSFER IN	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
		TOTAL REVENUES	25,987.65	1,574.62	0.00	33,537.57	0.00 (	7,549.92)	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	25,987.65	1,574.62	0.00	33,537.57	0.00 (	7,549.92)	129.05
		TRANSFERS IN	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
		NET TRANSFERS	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	51,975.30	1,574.62	0.00	59,525.21	0.00 (	7,549.91)	114.53

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

49 -CANNABIS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
49-42090		CANNABIS GRT	0.00	1,574.62	0.00	7,549.93	0.00 (	7,549.93)	0.00
		TOTAL TAXES - STATE	0.00	1,574.62	0.00	7,549.93	0.00 (	7,549.93)	0.00
TRANSFER IN									
49-48888		TRANSFER IN	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
		TOTAL TRANSFER IN	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
TOTAL REVENUES			25,987.65	1,574.62	0.00	33,537.57	0.00 (	7,549.92)	129.05
EXCESS REVENUES/EXPENDITURES			25,987.65	1,574.62	0.00	33,537.57	0.00 (	7,549.92)	129.05
TRANSFERS IN									
49-48888		TRANSFER IN	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
		TOTAL TRANSFERS IN	25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
TRANSFERS OUT									
NET TRANSFERS			25,987.65	0.00	0.00	25,987.64	0.00	0.01	100.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			51,975.30	1,574.62	0.00	59,525.21	0.00 (	7,549.91)	114.53



MESILLA MARSHAL DEPARTMENT

P.O. BOX 10 MESILLA, NM 88046 PHONE 575-526-4138 FAX 575-652-3776

To: Honorable Mayor and Mesilla Board of Trustees

This is the Monthly Report for December 2024, for the Mesilla Marshal's Department:

911 hang ups	7	Disturbances	8
Agency Assist	14	Disorderly	1
ACO Calls Total =	14	Domestic	3
Aco	2	Drunk	0
Follow-Up	1	Fight	3
Animal Cruelty	0	Verbal	1
Custody	6	Noise/Music	0
Dead	0	D.W.I	2
Sick/Injured	0	Foot Patrol	5
Stray	3	Forgery/Fraud	1
Vicious	0	Frequent patrol	27
Wildlife/ G&F	0	Gunshot Victim	1
Care & Maintenance	2	Harassment	1
Assault	1	Illegally parked vehicle	6
Behavioral Issue	1	Information report	7
Burglary	2	Kidnapping/False	1
Burglary alarm	16	Imprisonment	
Civil Standby	1	Minor in Possession/	1
Codes- Follow Up	1	Contributing	
Codes Enfoncement	4	Missing Child	2
Codes Parking	1		

Motor Vehicle Crashes	9	Shots Fired	1
Hit and run crash	3	Suicide Attempt	3
Injury crash	0	Supplement/Follow up	9
Extra Response	0	Suspicious activity	17
Non-injury crash	6	Activity	9
Private property	0	Person	3
Narcotics/Illegal Drugs	2	Vehicle	5
Out With Subject	1	Traffic Complaint	1
Overdose	1	Traffic stops	94
Panic Alarm	10	Trespassing	3
Phone call	5	Vandalism/graffiti	3
Prisoner Transport	8	Warrant Service	2
Public assist	4	Weapons	1
Reckless Driver	2	Welfare Check	7
Recovered Property	1		
Repo/Private Party Impound	1		
		Total # of calls for service	309

Thank you,

Ben Azcarate
Marshal

TOWN OF MESILLA COMMUNITY DEVELOPMENT AND ECONOMIC DEPARTMENT

HAPPY NEW YEARS!

For many of us, a new year brings new year resolution(s)! Our Community Development and Economic Department more than ever is committed to help in making some of those projects you been wanting to get done at home come true. We are always looking for improvements on how we can better serve you by streamlining all applications and get you going on your way. Applications are categorized as one of four review processes.

REVIEW PROCESSES

- Administrative Approvals
Most maintenance, renovations and emergencies (water leaks, AC failures, etc) can be reviewed and approved administratively.
- Non – Historic/Commercial
Planning and Zoning Historical Appropriateness Committee (PZHAC) review zoning applications and gives final approval for all zones with the exception of Historic Commercial zones.
- Commercial
A dual review process is needed for ALL commercial projects not approved administratively. PZHAC reviews requests and recommends approvals to Board of Trustees (BOT). BOT also reviews applications with PZHAC recommendations and makes final decisions.
- Historical Zones
Proposed projects in these zones are reviewed by staff and determined if an Historical Appropriateness permit is necessary. If so, a historical appropriateness permit is required first before an application(s) is considered for approval. PZHAC reviews these applications via workshops.
After a historical appropriateness permit is acquired, a dual process similar to commercial zoning applications is followed, PZHAC recommends approvals, and BOT considers all final approvals.

PZHAC are scheduled twice a month to review these applications. First and third Monday of every month. If a holiday falls on one of those Mondays, meeting will be scheduled the following working day.

BOT are scheduled twice a month as well, but they meet on second and fourth Monday of the month.

It is important that ALL applications and supplemental documents are submitted 10 days before the scheduled meetings. No exceptions will be made.

As we look forward to this year's department goals, we can't help but be excited. Our PZHAC and staff are working to bring our municipal code up to date and to be consistent throughout. We ask that you contact us for any questions or concerns as we work through this process.

Certified Local Government is another one of our goals this year to provide options to our residents, specifically funding to restore Mesilla historic landmarks. Owners of significant buildings could qualify for state funding to assist in restoring their homes.

Lastly, a much-needed comprehensive plan is on its way! Site Southwest, a community-oriented landscape architecture and planning firm, has launched a community involvement study to assist Mesilla leadership in determining which direction our residents and stakeholders wish Mesilla to go. A balance of residential, historical and economic growth and sustainability is necessary. We encourage all to participate in our studies by attending meetings and/or submitting your ideas/concerns via our online link on our website.

Best of wishes to ALL and looking forward to working with you all this year!



TOWN OF MESILLA

Public Works Department
P.O. Box 10, Mesilla, New Mexico 88046
Office: (575) 524-3262
Fax: (575) 541-6327

MEMORANDUM

Date: January 17, 2025
TO: Mayor Hernandez and Board of Trustees
FROM: Lorenzo Astorga , Public Works Director
RE: **Public Works Department Activity Report – December 2024.**

On-going maintenance, custodial and operations:

Meter reading continues
On-call/standby for emergency repairs or assistance
Monthly water sampling and reporting is up-to-date
Monitoring of water tank, wells, and pumps
Monitoring of lift stations, review and reporting
New water services and water shut-offs (ownership change/nonpayment)
Grounds maintenance on-going
Utility location services
Custodial responsibilities on-going
Vehicle maintenance on-going
Valve exercise program continues
Trail Maintenance on-going

Miscellaneous items/work orders/accomplishments:

Set up of Christmas lights and ornaments. (Plaza, Town Hall, And Veterans Park).
Filled in Asphalt patch on Locations of new water services: (Snow Road , Calle Santa Ana)
Clean up and trash removal
Filled in Several Potholes Called in by Residents.

Finished and Submitted Lead and Cooper Inventory To NMED
Major weed eradication on Calle del Norte Trail
Street Sweeping (Core of Town)
Planted 2 Palo Verdes at Town Hall
Brick repair Plaza Before Festival
Fountain maintenance
Flushed Mercado district

Project update:

Calle de Picacho Roadway (FY22TPF) – Project has started and a change order was submitted To Town of Mesilla for an extension with a new anticipation completion date of March 14, 2025. (Date subject to change)

Calle de Picacho Drainage – Project has started and is about 75% complete with A mountain Waiting on few parts to complete This part of project with anticipation finish in January 2025.

Calle de Picacho Utility Improvements – Project has started And is about 80% complete. A mountain construction just need 2 major Tie ins at Calle del Norte And Picacho and Calle Parian And Picacho to complete the utility part of project with anticipation finish in January 2025.

Public Safety Building Renovations – The public Safety Building Project has started. Room are being worked on and awaiting Electrical State Inspection. Fire Bay has also been worked on and half of the floor has been Epoxied.

Calle de Santiago Bridge Improvements and Active Transportation Corridor (FY23 TPF) – Project is awaiting approval of CES and Is anticipated start date Is February 2025.

Calle del Norte Multi-Use Path Phase III (FY2024 TPF) – Project is awaiting Approval of CES And is anticipated start date is February 2025.

2023-2024 LGRF Calle de Santiago – Project Is awaiting Approval of CES and is anticipated Start date is February 2025.

Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890
Visitors Guide	New guides have been published and distributed. If you are in need of some please let me know so I can get you some.
Social Media and website	If you would like me to showcase a specific location, memoir, resident highlight please reach out to me STILL SEEKING...I really want to feature the generations of families that weave the fabric of Mesilla. If you are anyone you know would be interested in being interviewed and photographed please let me know
Mercado	Mercado is still running strong. Alternates have not been sought as of yet as we have not fully filled the outer ring on a regular basis. Currently seeking a new market captain to help with Mercado
Clean & Beautiful Grant	Organizing a community clean up to be held Feb 5 th . Benches and pet station has been purchased for the multiuse trail
NM Tourism Grant	The Town has been awarded a 2:1 match package worth \$34,950
Cinco de Mayo	Applications will open Feb 1 for vendors. Talent currently being sought. Event will be May 3 and 4th

Summer Series	Currently booking talent for this event



Mesilla Fire Department
Station 18

2670 Calle de Parian,
Mesilla NM 88046

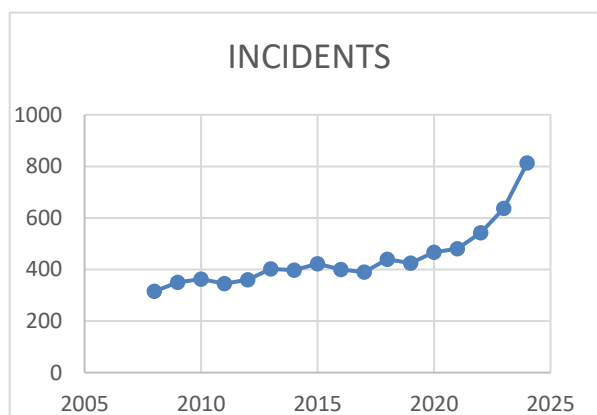
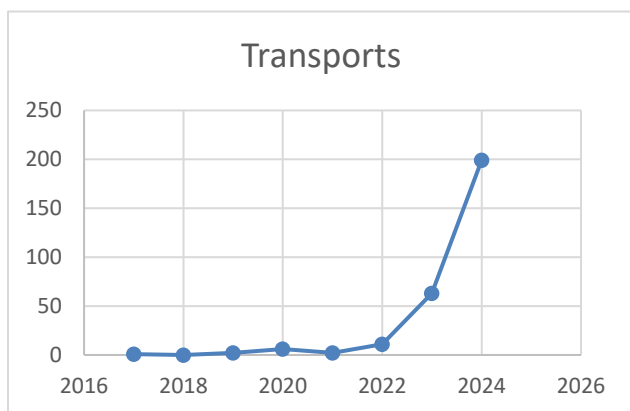
05 January 2025

To: Mayor Hernandez and Board of Trustees
From: Greg Whited, Fire Chief Mesilla Fire
Re: December monthly and end of year report

You have much to be proud of in your Mesilla Fire Department. For December we had 67 emergencies, and 19 patient transports. We continue to be a positive force in the health of the 911 system in Dona Ana County as all fire departments in the county are working around through the inability of the private ambulance service to provide sufficient ambulance coverage.

Volunteers gave us 2172 hours in December. We should all be very grateful for what they provide because without them we would not succeed.

With the signing of the Automatic Aid agreement this year, I expect the increasing call volume trend to continue once the details are ironed out. Our call volume, like that of our neighbors, continues to increase. In general, the trend nationwide is a 10% increase each year, however ours has exceeded that the last two years, primarily because of the increased cooperation that we have with our neighbors. I anticipate that the increase will level off to the 10% norma, but now that 10% means real numbers. When our volume was 300, that 10% equaled 30 more calls the next year, but now that we are at over 800, our annual increase will soon equal what our totals were just a few years ago.



We finally received our new Medical Rescue and have been putting it to good use with all of the PT transports we have been required to do. With that in mind we have also been the recipients of generosity from departments around the State. We received 2 donated rescue units that we will put into service as a second first line, and a reserve unit. We have had several days that 2 Mesilla Rescues were transporting PTs at the same time.





Mesilla Fire Department
Station 18

2670 Calle de Parian,
Mesilla NM 88046

With the grants we have received, we have purchased the radios we so desperately needed, medical equipment, and hired Mesilla Fire's second paid position, Captain Cole Morris. We continue to prioritize the education and training of our members, supporting them as they attend classes.

Despite having a new reporting system, we have been able to get all business fire inspections completed for the year, thanks to Fire Marshal Embury and those members who helped.

This coming year will be a year of consolidation, as we prepare for 2026's ISO audit. We have ISO 3 in our sights, and long-term hope for ISO 2.

There are now 20 individual users of Community Connect. Thank you all who have signed up. Hopefully we never have to use that information.

Respectfully,
Greg

Gregory Whited BS (Hon), AAS, FM, MIFireE, IAAI-CFI(V)-ECT-CI, NAFI-CFEI-CVFI,
NREMT-I
Fire Chief, Mesilla Fire Department
C:915-241-3322

