



Town of Mesilla, New Mexico

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

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

MONDAY, FEBRUARY 10, 2025 – 6:00 P.M.

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) ***PUBLIC HEARING & BOT MINUTES** – Minutes of 01.27.2025 Meetings
 - b) ***PZHAC CASE** – Business License #0519 – 3260 Avenida de Mesilla, submitted by Rancho IJIR. Requesting approval to relocate home occupation business. ZONE: Residential Agriculture (RA).
 - c) ***PZHAC CASE #1307** – 3304 Neptune Drive Tomlen Construction has applied for a Mesilla Business License to perform work in Mesilla. ZONE: N/A.
 - d) **PURCHASE ORDER #10-410** – Mesilla Lateral Extension - \$110,867.06
 - e) **PURCHASE ORDER #10-411** – Design Services Molzen Corbin - \$29,117.43
 - f) **PURCHASE REQUISITION** – A Mountain (CES) - \$12,770.36
 - g) **PURCHASE REQUISITION** – ESA Contractors (SWPA) - \$6,384.65
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: PZHAC CASE #61949 with Condition** - 2380 Calle de Principal, submitted by Tiburcio Frieze. Requesting approval to renovate his commercial porch back to its original state. ZONE: Historical Commercial (HC).
 - b) **APPROVAL: RESOLUTION 2025-18** – STR Ordinance
7. **PUBLIC INPUT** – The public is invited to address the Board as allowed by the chair.
8. **BOARD OF TRUSTEE COMMITTEE REPORTS**
9. **BOARD OF TRUSTEE/STAFF COMMENTS**
(Written reports included in packets)
 - a) *Ongoing Projects Listing*
 - b) *Calendar of Events*
10. **ADJOURNMENT**

NOTICE

If you need an 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 01.19.2024 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.

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



Town of Mesilla, New Mexico

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.~

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
Gloria S Maya, Town Clerk/Recorder
Cole Morris, Fire Captain
Edward Salazar, Economic & Community Development Director
Greg Whited, Fire Chief

PUBLIC:

Joe Foster	Elaine Foster
Robert C May	Irma Chavez May
Amanda Dawes	Kent Davies
Francine Schnieder	Susan Krueger

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

Mr. Salazar gave an update on Business Liquor License #1303.

Opened Public Hearing

Mr. Foster stated he supports the business.

Ms. Krueger commented on the impact and the difficulty finding the business.

Ms. Schneider stated she supports the business.

Mr. Davies stated there are two entrances to the business: Principal and Guadalupe.

Closed Public Hearing

Trustee Nevarez commented

Mr. Salazar stated Google shows the exact location of the business, prior business had a liquor license issued to that address.

CLOSED PUBLIC HEARING 5:11 P.M.

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 27, 2025

5 ~ IMMEDIATELY FOLLOWING Public Hearing ~ 5:19 p.m.

6 MINUTES

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

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

20 **PUBLIC:** Joe Foster Elaine Foster
21 Robert C May Irma Chavez May
22 Amanda Dawes Kent Davies
23 Francine Schnieder Susan Krueger
24 Trina Witter Mary H Ratje
25 Eric Walkinshaw Rafael Geck
26 Catherine Walkinshaw
27

28 **1. PLEDGE OF ALLEGIANCE**

29 Mayor Hernandez led the Pledge of Allegiance.
30

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

32 **Roll Call.**

33 **Present:** Mayor Hernandez, Trustee Johnson-Burick, Mayor Pro Tem Merrick, Trustee Nevarez
34

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

36 **Motion: To approve agenda, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.**
37

38 Mayor Hernandez requested placing Action Item #7 and Item #9 (before #7) after Item #11.
39

40 **Amended Motion: To approve agenda, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem**
41 **Merrick.**
42

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

44 Mayor Pro Tem Merrick Yes
45 Trustee Cadena Yes
46 Trustee Johnson-Burick Yes
47 Trustee Nevarez Yes
48

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

50 Mayor Pro Tem Merrick Yes
51 Trustee Cadena Yes

1 Trustee Johnson-Burick Yes
2 Trustee Nevarez Yes

3
4

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

7 a) **WORKSESSION & BOT MINUTES** – Minutes of 01.13.2025 Meetings *Approved by*
8 *consent agenda with the noted comment*

9 b) ***PZHAC CASE** – Business License #1302 – 2489 Calle de Principal. Submitted by
10 Chantelle Thompson. Requesting permission to run a business in a portion of an established
11 restaurant. Zone: Historic Commercial (HC). *Approved by consent agenda*

12 c) ***APPROVAL:** Purchase Requisition- A Mountain – Calle de Picacho - \$428,141.00
13 *Approved by consent agenda*

14 d) ***APPROVAL:** Purchase Requisition – ESA Construction – PSB Renovation - \$24,657.09
15 *Approved by consent agenda*

16 e) ***APPROVAL:** Purchase Order – CES (A Mountain) – Mesilla Lateral Extension -
17 \$110,867.06

18 f) ***APPROVAL:** Purchase Requisition – Molzen Corbin – Calle de Picacho - \$8,090.49

19 g) ***APPROVAL:** Purchase Requisition – Molzen Corbin – Lateral Improvements –\$16,205.38
20

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

23
24 Trustee Johnson-Burick noted the information was not made available to the trustees as it stated on the
25 01.13.2025 agenda.

26
27 **Amended Motion: To approve agenda as noted, Moved by Mayor Pro Tem Merrick, Seconded by Trustee**
28 **Cadena.**

29
30 **Amended Motion Roll Call Vote: Motion passed (summary: Yes-4)**

31 Mayor Pro Tem Merrick Yes
32 Trustee Cadena Yes
33 Trustee Johnson-Burick Yes
34 Trustee Nevarez Yes
35

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

37 Mayor Pro Tem Merrick Yes
38 Trustee Cadena Yes
39 Trustee Johnson-Burick Yes
40 Trustee Nevarez Yes
41

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

44 Ms. Witter commented

45
46 Ms. Kruger commented

47
48 Ms. Ratje commented

49
50 Ms. Krueger commented

51
52 Mr. Davies commented

53
54 Ms. Foster commented
55

1 Ms. Chavez May commented
2

3 **6. ACTION AND CONSIDERATION**
4 **NEW BUSINESS**

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

8 **Motion: To approve Business Liquor License #1303 – 2461 Calle de Principal, submitted by Irma Chavez**
9 **May. Requesting approval to sell beer, wine and spirits with on-premise consumption and patio service.**
10 **Historical Commercial ZONE: (HC), Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.**
11

12 Trustee Nevarez commented the location had a restaurant that served alcohol.

13
14 Trustee Cadena stated it is appropriate to have a restaurant that serves alcohol in that area.

15
16 **Motion Roll Call Vote: Motion passed (summary: Yes-4)**

17 Mayor Pro Tem Merrick Yes
18 Trustee Cadena Yes
19 Trustee Johnson-Burick Yes
20 Trustee Nevarez Yes
21

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

23 **Motion: To approve Short Term Rental (STR) Ordinance as amended, Moved by Mayor Pro Tem**
24 **Merrick, Seconded by Trustee Nevarez.**
25

26 Mayor Hernandez stated the board may place conditions, approve as presented, revisit with
27 recommendations or postpone. A reason must be given for choosing the way the board wants to proceed.

28
29 Trustee Nevarez requested information on setting a percentage or a specific number on STRs.

30
31 Mr. Salazar reviewed the process that was followed and recommendations made.

32
33 Mayor Pro Tem Merrick asked what the current number of STRs in Mesilla is.

34
35 Mr. Salazar responded at lasts count it was 35; there are some operating without a license which he is
36 investigating.

37
38 Mayor Pro Tem Merrick stated percentage is the fairest way to go.

39
40 Trustee Cadena stated she would like to incorporate Ms. Walkinshaw comments. Recommended a \$100
41 fee which would include the Business License.

42
43 **Amended Motion: To approve Short Term Rental (STR) Ordinance, with the incorporation the email**
44 **sent on January 12th by Ms. Walkinshaw, Moved by Trustee Cadena, Seconded by Mayor Pro Tem**
45 **Merrick.**
46

47 Mr. Salazar stated he felt he had incorporated Ms. Walkinshaw’s corrections.

48
49 Trustee Cadena stated some of the corrections are missing. Referenced the email sent on Sunday, January
50 12th.

51
52 **Amended Motion Roll Call Vote: Motion passed (summary: Yes-4)**

53 Mayor Pro Tem Merrick Yes
54 Trustee Cadena Yes

1 Trustee Johnson-Burick Yes
2 Trustee Nevarez Yes

3

4 **2nd Amended Motion: To approve Short Term Rental (STR) Ordinance, fees to be \$35 for the Business**
5 **License and \$65 for the STR permit, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.**

6

7 Trustee Cadena asked that the two fees be combined.

8

9 Mr. Salazar responded that State Statute sets the Business License fee at \$35.00.

10

11 Mayor Pro Tem Merrick stated business are required to pay a Business License fee and an additional fee
12 depending on the type of business.

13

14 **2nd Amended Motion: Motion passed (summary: Yes-4)**

15 Mayor Pro Tem Merrick Yes
16 Trustee Cadena Yes
17 Trustee Johnson-Burick Yes
18 Trustee Nevarez Yes

19

20 **3rd Amended Motion: To approve Short Term Rental (STR) Ordinance, setting the total number of**
21 **STRs at 100 across all zones, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.**

22

23 Mayor Pro Tem Merrick stated recommends using a percentage to keep it fair.

24

25 Mayor Hernandez stated the STR Ad hoc committee has done a lot of leg work.

26

27 Mr. Salazar stated percentages are creating a density issue of STR in that area.

28

29 Trustee Cadena stated a percentage makes more sense.

30

31 Trustee Johnson-Burick: Called for the Question

32

33 **3rd Amended Motion Roll Call Vote: Motion failed (summary: Yes-1; No-3)**

34 Mayor Pro Tem Merrick No
35 Trustee Cadena No
36 Trustee Johnson-Burick No
37 Trustee Nevarez Yes

38

39 **4th Amended Motion: To approve Short Term Rental (STR) Ordinance, with final draft go to legal for**
40 **review before being codified, Moved by Mayor Hernandez, Seconded by Trustee Nevarez.**

41

42 **4th Amended Motion 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 **Original Motion Roll Call Vote: Motion passed (summary: Yes-4)**

49 Mayor Pro Tem Merrick Yes
50 Trustee Cadena Yes
51 Trustee Johnson-Burick Yes
52 Trustee Nevarez Yes

53

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

55 **a) Ordinance Updates**

- 1 i) **Public Art/Murals**
- 2 ii) **Cell Phone Tower**
- 3 iii) **Signage**
- 4 b) **2025-2026 Budget Planning**

5
6 Mayor Hernandez reviewed the discussion items.

7
8 Trustee Nevarez asked for clarification on what type of Public Arts

9
10 Mayor Hernandez responded all forms of Public Arts.

11
12 Mayor Pro Tem Merrick stated there is a need to re-evaluate the different zones as well as planning for the
13 future. Insure that ordinances are incorporated with the Comprehensive Plan.

14
15 Trustee Cadena commented on incorporating ordinances with the Comprehensive Plan, cell towers.

16
17 Trustee Nevarez provided information on cell towers.

18
19 Mayor Hernandez encouraged the trustees to provide input and to work with staff and the public. Trustees
20 are to provide goals they would like to see for the town during the budget cycle.

21
22 **9. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**

23 Ms. Walkinshaw commented

24
25 Ms. Bausova commented

26
27 Mr. Geck commented

28
29 **10. BOARD OF TRUSTEE COMMITTEE REPORTS**

30 Trustee Johnson-Burick: MPO meeting February 12th

31 Mayor Pro Tem Merrick: MPO meeting February 12th

32 Mayor Hernandez: Community, Committee and liaison will now be written reports and included in the
33 packets. Meetings: SWTR, Public Arts Ad hoc, Lodger's Tax, Visitor Center.

34
35 **11. BOARD OF TRUSTEE/STAFF COMMENTS**

36 Mr. Astorga gave a department (Public Works) update.

37
38 Trustee Nevarez asked about underground utilities.

39
40 Mr. Astorga stated that it will be looked at in the future.

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

43
44 Trustee Johnson-Burick commented

45
46 Trustee Cadena commented

47
48 Mayor Pro Tem Merrick commented

49
50 Mayor Hernandez commented

51
52 **12. ADJOURNMENT**

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

2

3 MEETING ADJOURNED AT 7:07 P.M.

4

5 APPROVED THIS 10th DAY OF FEBRUARY, 2025.

6

7

8

9

Russell Hernandez
Mayor

10

11

12 ATTEST:

13

14

15

Gloria S. Maya
Town Clerk/Treasurer

17

18

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

19

20

21

22

23

DRAFT

**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 2/3/2025

BOT: 2/10/2025

**DAC ACCOUNT #R
BLDG CODE – RN
EVALUATION COST- \$
FEE - \$35**

ITEM: BUSINESS LIC #0519 – 3260 Avenida de Mesilla, submitted by Rancho IJIR. Requesting approval to relocate home occupation business. ZONE: Residential Agriculture (RA).

BACKGROUND AND ANALYSIS:

Mr. Prieto, owner of Prieto Bilt LLC, is relocating his home occupation business from his parents' house to his new home. Mr. Prieto's business is to renovate classic vehicles. His new home comes with a 30' x 40' metal building where he plans to do his work.

Mr. Prieto is aware of all the requirements/regulations as a homeowner business as mentioned he currently is licensed in Mesilla. Purpose for re-evaluation of license is due to new location. Location already comes with all the necessary utilities/accommodations therefore no construction will be necessary.

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:

- Transfer business location, no change is zoning, both RA zone.

SUPPORTING INFORMATION:

- Application
- Proof of ownership
- Site Plan
- Floor Plan sketch
- Tax Identification

DETERMINATION NOTES:

- * Approved without conditions, 5-0

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: 1/27/25

(PLEASE PRINT)

CASE NO: 0519

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

X CHANGE IN ADDRESS.

APPLICANT'S INFORMATION

APPLICANT NAME <u>RACHO IZIR</u>		MAILING ADDRESS <u>3260 AVENIDA DE MESILLA</u>	
DRIVER LIC # [REDACTED]	PHONE # <u>575-621-2456</u>	EMAIL <u>PRIETOBILTLLC@GMAIL.COM</u>	

BUSINESS INFORMATION

BUSINESS NAME <u>PRIETO BILT LLC</u>		PHYSICAL ADDRESS <u>3260 HWY 28 MESILLA NM</u>	
PHONE # <u>575-621-2456</u>	MAILING ADDRESS		
TAX ID # <u>03-613906008</u>	# OF EMPLOYEES <u>1</u>	EMAIL ADDRESS <u>PRIETOBILTLLC@GMAIL.COM</u>	
OWNER/LANDLORD <u>[Signature]</u>	MAILING ADDRESS <u>3260 HWY 28 LAS CRUCES 88005</u>	PHONE #	

EMERGENCY CONTACT INFORMATION

NAME	ADDRESS	TELEPHONE #
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.

[Signature]
SIGNATURE OF APPLICANT/TITLE

DATE _____

SIGNATURE OF BUILDING OWNER/LANDLORD

DATE _____



Audit & Compliance Division
Albuquerque District

Michelle Lujan Grisham
Governor

Stephanie Schardin Clarke
Cabinet Secretary

ROMAN PRIETO
PRIETOBILT
3260 N HIGHWAY 28
LAS CRUCES, NM 88005-4468

February 21, 2023
NM Business Tax ID:
[REDACTED]
Letter ID: L1835340912

STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT
REGISTRATION CERTIFICATE

Date ID Issued 01-Feb-2023	IDENTIFICATION NUMBER [REDACTED]-GRT	Business Start Date 01-Feb-2023
Business Location 2114 W UNION AVE	Business End Date	
City and State LAS CRUCES, NM	Zip Code 88005-4353	
Taxpayer Name PRIETOBILT LLC	Taxpayer Type LLC	
Firm Name PRIETOBILT	Filing Frequency Monthly	
Mailing Address 3260 N HIGHWAY 28		
City and State LAS CRUCES, NM	Zip Code 88005-4468	

This Registration Certificate is issued pursuant to Section 7-1-12 NMSA 1978 for Gross Receipts, County Gross Receipts, and Municipal Gross Receipts Taxes. This copy must be displayed conspicuously in the place of business. Any purchaser of the registrants business is subject to certain requirements under Section 7-1-61 NMSA 1978.

Cabinet Secretary

By

Any inquiries concerning your Identification Number should be addressed to the Audit & Compliance Division, P.O. Box 630, Santa Fe, New Mexico 87504-0630

Form Revised 02/2003

THIS CERTIFICATE IS NOT TRANSFERABLE

STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT
REGISTRATION CERTIFICATE

Date ID Issued 01-Feb-2023	IDENTIFICATION NUMBER [REDACTED]-GRT	Business Start Date 01-Feb-2023
Business Location 2114 W UNION AVE	Business End Date	
City and State LAS CRUCES, NM	Zip Code 88005-4353	
Taxpayer Name PRIETOBILT LLC	Taxpayer Type LLC	
Firm Name PRIETOBILT	Filing Frequency Monthly	
Mailing Address 3260 N HIGHWAY 28		
City and State LAS CRUCES, NM	Zip Code 88005-4468	

This Registration Certificate is issued pursuant to Section 7-1-12 NMSA 1978 for Gross Receipts, County Gross Receipts, and Municipal Gross Receipts Taxes. This copy must be displayed conspicuously in the place of business. Any purchaser of the registrants business is subject to certain requirements under Section 7-1-61 NMSA 1978.

Cabinet Secretary

By

Any inquiries concerning your Identification Number should be addressed to the Audit & Compliance Division, P.O. Box 630, Santa Fe, New Mexico 87504-0630

Form Revised 02/2003

THIS CERTIFICATE IS NOT TRANSFERABLE



Parcel: RANCHO IJIR LLC

ACCOUNT NUMBER: R0401614

PARCEL NUMBER: 4006138450221

OWNER NAME: RANCHO IJIR LLC

MAILING ADDRESS: 2114 WEST UNION AVE

CITY: LAS CRUCES

STATE: NM

ZIP: 88005

SUBDIVISION NAME:

SITE ADDRESS: 3260 HIGHWAY 28

ACREAGE: 2.79

SQUARE FOOTAGE: 0.00

TOTAL VALUATION (LAND & BUILDING):

[ASSESSOR PARCEL INFORMATION DETAIL](#)

[LINK](#)

Zoom to



40'

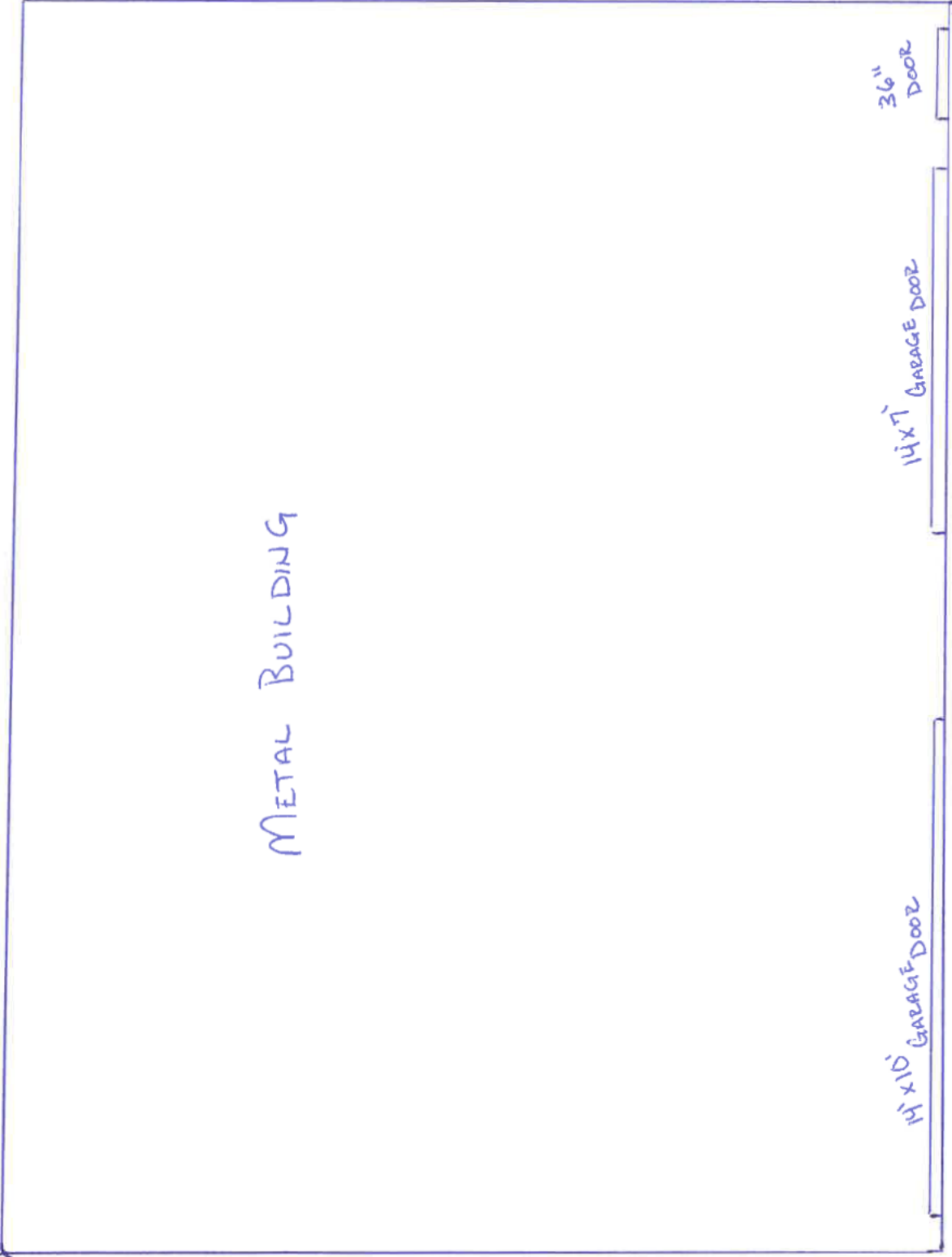
METAL BUILDING

30'

36"
DOOR

14'x7'
GARAGE DOOR

14'x10'
GARAGE DOOR



**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 2/3/2025

BOT: 2/10/2025

ITEM: BUSINESS LIC CASE #1307 – 3304 Neptune Dr, Tomlen Construction has applied for a Mesilla business license to perform work in Mesilla. ZONE: N/A

BACKGROUND AND ANALYSIS:

Tommy Stetina, owner of Tomlen Construction is requesting a business license to operate his business in Mesilla. He will be doing a restoration job on a historical building near the plaza.

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:

- MTC 5.05.030 – requires any person or party that wishes to conduct business in Mesilla needs a business license.

SUPPORTING INFORMATION:

- Application
- Tax Id
- Contractor License

DETERMINATINO NOTES:

- * Approved 5 - 0, no 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

(PLEASE PRINT)

DATE: 1/30/2025

CASE NO: 1307

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

APPLICANT'S INFORMATION

APPLICANT NAME <u>Thomas Stetina</u>		MAILING ADDRESS <u>3304 Neptune Dr. Las Cruces NM 88012</u>	
DRIVER LIC # <u>502901613</u>	PHONE# <u>602 377 0136</u>	EMAIL <u>tommy.stetina@yahoo.com</u>	

BUSINESS INFORMATION

BUSINESS NAME <u>Tomlen Construction</u>		PHYSICAL ADDRESS <u>3304 Neptune Dr.</u>	
PHONE # <u>602 377 0136</u>		MAILING ADDRESS "	
TAX ID # <u>03-392455-004</u>	# OF EMPLOYEES <u>0</u>	EMAIL ADDRESS <u>tommy.stetina@yahoo.com</u>	
OWNER/LANDLORD <u>Thomas Stetina</u>	MAILING ADDRESS <u>3304 Neptune Dr.</u>	PHONE # <u>602 377 0136</u>	

EMERGENCY CONTACT INFORMATION

NAME	ADDRESS	TELEPHONE #
<u>Ceferino Martinez</u>		<u>575 556 4865</u>
<u>Nick Woods</u>		<u>575 639 0093</u>
<u>Joel Gilbert</u>		<u>562 607 0866</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.

[Signature] / owner
SIGNATURE OF APPLICANT/TITLE

DATE 1-24-25

SIGNATURE OF BUILDING OWNER/LANDLORD

DATE _____



New Mexico E-Services for Contractor Licensing



[Home Page](#)

Company Details

Company Name	TOMLEN CONSTRUCTION LLC	License Number	393805
Phone Number	6023770136	License Status	Active
Issue Date	12/07/2017	Expiry Date	12/31/2026
Volume	\$1000000.00 +		

Principal Place of Business Address

3304 NEPTUNE DR			
City	LAS CRUCES		
State	NM	Zip Code	88012

QP Details

Name	Certificate No	Classification	Attach Date	Status
THOMAS JOHN STETINA II	417076	GB98	07/15/2024	Attached

[Back to search page](#) [Back](#)

Town of Mesilla Purchase Requisition



Requesting: (Please select one) <input checked="" type="checkbox"/> Check <input type="checkbox"/> Purchase Order
--

DATE: 2/5/25

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	35-535-3590	PO10-349 PUBLIC SAFETY BUILDING RENOVATION		\$5,915.00
	35-535-3590	TAX		\$469.65
		PULL AND PAY FROM PO		

FUND CODE 35-535-3590	AMT from FUND \$6,384.65	FUND AMT Remaining	SUBTOTAL	
FUND CODE 35-535-3589	AMT from FUND \$4356.19	FUND AMT Remaining	SALES TAX	
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$6,384.65

VENDOR NAME	MOLZEN CORBIN
ADDRESS	
PHONE #	
AP ONLY:	W9 COMPLETE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY BRIANA GOMEZ	DATE 2/5/25
AUTHORIZED BY	DATE

P U R C H A S E O R D E R

Town of Mesilla

PURCHASE ORDER # 10-349

09/27/2023

SHIP TO:

TOWN OF MESILLA - TOWN HAL
2231 AVENIDA DE MESILLA
MESILLA, NEW MEXICO 88046

ISSUED TO:

VEND #: 01-1180 REQ #10-369
MOLZEN-CORBIN & ASSOCIATES
2701 MILES RD SE
ALBUQUERQUE, NM 87106

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	ARCHITECTURAL/DESIGN	35 -535-3590	PSB RENOVATION 22-G2846	0.00	31,126.80
0.00	TAX	35 -535-3590	PSB RENOVATION 22-G2846	0.00	2,470.69
	MOLZEN CORBIN FOR ARCHITECTURAL AND DESIGN SERVICES FOR THE PUBLIC SAFETY BUILDING RENOVATION PROJECT. GRANT 22-G2846				

*** SUB TOTAL *** 33,597.49

*** GROSS RECEIPTS TAX *** 0.00

*** TOTAL *** 33,597.49

APPROVED BY:

Gloria S Maya
GLORIA S MAYA

MOLZENCORBIN

Mesilla, Town of
PO Box 10
Mesilla, NM 88046

35-535-
3590

Invoice number 27474
Date 01/13/2025

Project **MES232-20 Mesilla Public Safety Building 2023**

Professional Services Rendered Through December 31, 2024

PO # 10-349

Professional Fees

	Hours	Rate	Billed Amount
Sr. Engineer - Civil	6.00	220.00	1,320.00
Engineering Intern II - Civil	30.50	130.00	3,965.00
Construction Contract Administrator	4.50	140.00	630.00
Professional Fees subtotal	41.00		5,915.00
Invoice subtotal			5,915.00
MES GRT			469.65
Invoice total			6,384.65

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27474	01/13/2025	6,384.65	6,384.65				
	Total	6,384.65	6,384.65	0.00	0.00	0.00	0.00

I hereby certify that the above statement is true and correct, that the services herein set forth have been furnished, and that payment has not been received,



Robert Robeda

Town of Mesilla Purchase Requisition



Requesting: (Please select one)
 Check Purchase Order

DATE: 2/5/25

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	35-535-3571	PO10-403 LP10014 CALLE DE PICACHO ENVIRO-AMENDMENT#2		\$6,529.93
1	35-535-3571	PO10-384 LP10014 CALLE DE PICACHO ENVIRO-AMENDMENT#1		\$1,884.24
1	35-535-3589	PO10-381 L100562 CALLE DE SANTIAGO		\$4,356.19
		PULL AND PAY ALL FROM PO'S		

FUND CODE 35-535-3571	AMT from FUND \$8,414.17	FUND AMT Remaining	SUBTOTAL	
FUND CODE 35-535-3589	AMT from FUND \$4356.19	FUND AMT Remaining	SALES TAX	
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$12,770.36

VENDOR NAME	MOLZEN CORBIN
ADDRESS	
PHONE #	
AP ONLY:	W9 COMPLETE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY BRIANA GOMEZ	DATE 2/5/25
AUTHORIZED BY 	DATE 2/5/2025

MOLZENCORBIN

Mesilla, Town of
 PO Box 10
 Mesilla, NM 88046
 Briana Gomez Lorenzo Astorga

Invoice number 27591
 Date 01/17/2025

Project MES231-12 CALLE DE SANTIAGO LGRF

Professional Services Rendered Through December 31, 2024

35-535-3589

PO #10-381

LGRF Calle de Santiago HW2L100562

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
60% Preliminary Design	8,167.50	100.00	8,167.50	8,167.50	0.00
90% Final Design	1,435.00	100.00	1,435.00	1,435.00	0.00
100% Bid Documents	4,507.50	100.00	4,507.50	4,507.50	0.00
Advertising/Bid/Award	1,377.50	100.00	1,377.50	1,377.50	0.00
Construction Admin Phase Services	4,317.50	100.00	431.75	4,317.50	3,885.75
Other Direct Expenses	150.00	100.00	0.00	150.00	150.00
Total	19,955.00	100.00	15,919.25	19,955.00	4,035.75

Invoice subtotal	4,035.75
MES GRT	320.44
Invoice total	4,356.19

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27591	01/17/2025	4,356.19	4,356.19				
	Total	4,356.19	4,356.19	0.00	0.00	0.00	0.00

I hereby certify that the above statement is true and correct, that the services herein set forth have been furnished, and that payment has not been received.


 Robert Robeda

MOLZENCORBIN

Mesilla, Town of
 PO Box 10
 Mesilla, NM 88046
 Rod McGillivray, Public Works Director

Invoice number 27589
 Date 01/17/2025

Project MES211-17 CALLE DE PICACHO
 ENVIRONMENTAL-ADDENDUM #1

Professional Services Rendered Through December 31, 2024

PO #10-384
 HW2LP10014 (TPF)

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Environmental Subconsultant	17,451.75	100.00	15,706.11	17,451.75	1,745.64
Total	17,451.75	100.00	15,706.11	17,451.75	1,745.64

Invoice subtotal	1,745.64
MES GRT	138.60
Invoice total	1,884.24

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27425	12/19/2024	8,090.49	8,090.49				
27589	01/17/2025	1,884.24	1,884.24				
	Total	9,974.73	9,974.73	0.00	0.00	0.00	0.00

I hereby certify that the above statement is true and correct, that the services herein set forth have been furnished, and that payment has not been received,


 Robert Robeda

MOLZENCORBIN

Mesilla, Town of
 PO Box 10
 Mesilla, NM 88046
 Rod McGillivray, Public Works Director

Invoice number 27590
 Date 01/17/2025

Project MES211-17A CALLE DE PICACHO
 ENVIRONMENTAL-AMENDMENT #2

Professional Services Rendered Through December 31, 2024

35-935-3571

PO #10-405
 HW2LP10014 (TPF)

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Environmental Subconsultant	6,049.59	100.00	0.00	6,049.59	6,049.59
Total	6,049.59	100.00	0.00	6,049.59	6,049.59

Invoice subtotal	6,049.59
MES GRT	480.34
Invoice total	6,529.93

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27590	01/17/2025	6,529.93	6,529.93				
	Total	6,529.93	6,529.93	0.00	0.00	0.00	0.00

I hereby certify that the above statement is true and correct, that the services herein set forth have been furnished, and that payment

Town of Mesilla Purchase Requisition



Requesting: (Please select one)

Check Purchase Order

DATE: *1/29/25*

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	35-535-3594	Mesilla Lateral Extension- LP10057 Calle De Norte PH.3-QUOTE		\$110,867.06
		<i>PO 10-4:10</i>		

FUND CODE 35-535-3594	AMT from FUND	FUND AMT Remaining	SUBTOTAL	
FUND CODE	AMT from FUND	FUND AMT Remaining	SALES TAX	
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$110,867.06

VENDOR NAME	CES
ADDRESS	PO BOX 81045 ABQ, NM 87198
PHONE #	505-344-5470
AP ONLY:	W9 COMPLETE <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO

REQUESTED BY Briana Gomez	DATE 1/16/2025
AUTHORIZED BY. <i>Alicia Smayda</i>	DATE <i>1/29/25</i>

P U R C H A S E O R D E R

Town of Mesilla

PURCHASE ORDER # 10-410

01/29/2025

SHIP TO:

TOWN OF MESILLA - TOWN HAL
2231 AVENIDA DE MESILLA
MESILLA, NEW MEXICO 88046

ISSUED TO:

VEND #: 01-3231 REQ #10-430
CES-COOPERATIVE EDUCATION
10601 RESEARCH RD SE
ALBUQUERQUE, NM 87123

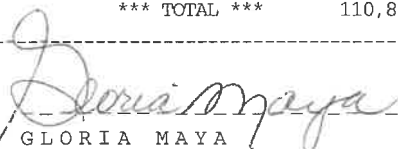
UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	MESILLA LATERAL MESILLA LATERAL EXTENSION-LP10057 CALLE DE NORTE PH3 PLEASE SEE ATTACHED QUOTE FOR DETAILS	35 -535-3594	HW2LP10057 CALLE DEL NORTE PH3	0.00	110,867.06

*** SUB TOTAL *** 110,867.06

*** GROSS RECEIPTS TAX *** 0.00

*** TOTAL *** 110,867.06

APPROVED BY:


GLORIA MAYA

35-535-3594

Price Proposal - Cooperative Educational Services JOC for General Construction - 2023-05-R1262-ALL

This proposal was prepared exclusively for Cooperative Educational Services

Job Number: 007
 Job Name: Mesilla Lateral Extension
 Contractor: A Mountain Professional Construction
 Certified Proposal Number: LP10057
 Date Created: 01/08/2025
 Last Update: 01/09/2025
 Proposal Value: \$110,867.06
 Construction Procurement Catalog: Year 2024 Quarter 4 - LAS CRUCES, NM

Summary By Division

Division	Line Total
01 General Requirements	\$23,542.66
01 General Requirements	\$9,008.54
02 Existing Conditions	\$5,913.42
03 Concrete	\$1,294.26
11 Equipment	\$2,989.25
31 Earthwork	\$982.24
32 Exterior Improvements	\$50,131.68
33 Utilities	\$17,025.01

Non-Priced Items

Item Name	Division	QTY	Unit Price	Factor	Line Total
NM gross recite tax	01 General Requirements	1.000000	\$6,834.68	1.0000	\$6,834.68
Payment and Performance Bond	01 General Requirements	1.000000	\$2,173.86	1.0000	\$2,173.86

Detailed Price Proposal

Sr.#	Division	Line Item #	Mod	UOM	Description	QTY	Unit Price	Factor	Line Total
1	General Requirements	015436501600		Ea.	Mobilization or demobilization, delivery charge for equipment, hauled on 50-ton capacity towed trailer 50-ton capacity				\$8,584.63
									Total

2	014523505900	Day	Vibration monitoring, seismograph and technician	3.000000	\$2,001.08	1.4300	\$8,584.63	\$5,565.56
			Vibration monitoring, seismograph and technician					
				QTY	Unit Price	Factor	Total	Total
				7.000000	\$556.00	1.4300	\$5,565.56	\$5,565.56
3	014523500200	Ea.	Field testing, asphalt testing, compressive strength Marshall stability, set of three samples Asphalt testing, compressive strength Marshall stability, set of 3				\$5,455.45	\$5,455.45
				QTY	Unit Price	Factor	Total	Total
				7.000000	\$545.00	1.4300	\$5,455.45	\$5,455.45
4	017123731100	Day	Boundary & survey markers, crew for building layout, 2 person crew Crew for layout of building, trenching or pipe laying, 2 person crew				\$3,937.02	\$3,937.02
				QTY	Unit Price	Factor	Total	Total
				4.000000	\$688.29	1.4300	\$3,937.02	\$3,937.02
5	General Requirements	EA	NM gross recite tax				\$6,834.68	\$6,834.68
				QTY	Unit Price	Factor	Total	Total
				1.000000	\$6,834.68	1.0000	\$6,834.68	\$6,834.68
6	Non-Prepriced	EA	Payment and Performance Bond				\$2,173.86	\$2,173.86
				QTY	Unit Price	Factor	Total	Total
				1.000000	\$2,173.86	1.0000	\$2,173.86	\$2,173.86
7	Existing Conditions	C.Y.	Building footings and foundations demolition, add for disposal, up to 5 miles, excludes disposal costs and dump fees To five miles				\$2,435.52	\$2,435.52
				QTY	Unit Price	Factor	Total	Total
				108.000000	\$15.77	1.4300	\$2,435.52	\$2,435.52
8	024113175400	C.Y.	Demolish, remove pavement & curb, remove concrete, plain, 7" to 24" thick, excludes hauling and disposal fees Concrete, 7"-24" thick, plain				\$3,477.90	\$3,477.90
				QTY	Unit Price	Factor	Total	Total
				30.000000	\$81.07	1.4300	\$3,477.90	\$3,477.90
9	Concrete	Ea.	Concrete sawing, blades for saw, diamond, 30" diameter, included in cutting line items 30" diameter				\$1,294.26	\$1,294.26
				QTY	Unit Price	Factor	Total	Total
				1.000000	\$905.08	1.4300	\$1,294.26	\$1,294.26
10	Equipment	Ea.	Posts, portable for pedestrian traffic control, standard Portable for pedestrian traffic control, standard				\$2,965.25	\$2,965.25
				QTY	Unit Price	Factor	Total	Total

11	Earthwork	312316480120	B.C.Y.	Excavation, bulk, dragline, bank measure, unclassified soil, 3/4 C.Y. bucket, excavate and load on truck Unclassified soil	20.000000	\$103.82	1.4300	\$2,969.25
								\$982.24
					QTY	Unit Price	Factor	Total
					108.000000	\$6.35	1.4300	\$982.24
12	Exterior Improvements	323410101200	C.Y.	Fabricated highway bridges, concrete in place, no reinforcing, decks Decks				\$49,501.05
					QTY	Unit Price	Factor	Total
					44.000000	\$786.73	1.4300	\$49,501.05
13		321126130570	S.Y.	Asphalt paving, plant mixed asphaltic base courses for roadways and large paved areas, bituminous concrete, 10" thick 10" thick				\$630.63
					QTY	Unit Price	Factor	Total
					10.000000	\$44.10	1.4300	\$630.63
14	Utilities	334211602120	L.F.	Public storm utility drainage piping, reinforced concrete pipe (RCP), 84" diameter, 8' lengths, class 3, excludes excavation or backfill, gaskets 84" diameter				\$17,025.01
					QTY	Unit Price	Factor	Total
					16.000000	\$744.10	1.4300	\$17,025.01

Town of Mesilla Purchase Requisition



Requesting: (Please select one)

Check Purchase Order

DATE: 2/3/25

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	35-535-3599	DESTINATION FWD GRANT		\$27,849.38
		PROF. ENGINEERING SERVICES PROPOSAL FOR DESIGN PHASE		
		SERVICES FOR PARKING LOT IMPROVEMENTS-CURA RAMON ORTIZ PARKING LOT		
		TAX		\$1,268.05

FUND CODE 35-535-3599	AMT from FUND \$29,117.43	FUND AMT Remaining	SUBTOTAL	\$27,849.38
FUND CODE	AMT from FUND	FUND AMT Remaining	SALES TAX	\$1,268.05
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$29,117.43

VENDOR NAME	MOLZEN CORBIN
ADDRESS	2701 MIL RD SE ABQ, NM 87106
PHONE #	
AP ONLY:	W9 COMPLETE YES <input type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY BRIANA GOMEZ	DATE 2/3/25
AUTHORIZED BY <i>Diana Smay</i>	DATE 02032025 -

PURCHASE ORDER

Town of Mesilla

PURCHASE ORDER # 10-411

02/03/2025

SHIP TO:

TOWN OF MESILLA - TOWN HAL
2231 AVENIDA DE MESILLA
MESILLA, NEW MEXICO 88046

ISSUED TO:

VEND #: 01-1180 REQ #10-431
MOLZEN-CORBIN & ASSOCIATES
2701 MILES RD SE
ALBUQUERQUE, NM 87106

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	DESIGN, ETC.	35 -535-3599	DESTINATION FORWARD	0.00	27,849.38
0.00	TAX	35 -535-3599	DESTINATION FORWARD	0.00	1,268.05
	PROF. ENGINEERING SERVICES PROPOSAL FOR DESIGN				
	PHASE SERVICES FOR PARKINGG LOT IMPROVEMENTS- CURA				
	RAMON ORTIZ PARK- PARKING LOT IMPROVEMENTS				
	DESTINATION FORWARD GRANT				

*** SUB TOTAL *** 29,117.43
 *** GROSS RECEIPTS TAX *** 0.00
 *** TOTAL *** 29,117.43

APPROVED BY:

GLORIA MAYA

MOLZENCORBIN

January 7, 2025

Lorenzo Astorga
Public Works Director
Town of Mesilla
P.O. Box 10
2231 Avenida de Mesilla
Mesilla, NM 88046

Destination fwd

35-535-3599

PO 10-411

Re: Professional Engineering Services Proposal for Design Phase Services for Parking Lot Improvements– Cura Ramon Ortiz Park – Parking Lot Improvements Funding:

Dear Mr. Lorenzo Astorga:

Molzen Corbin is pleased to provide this proposal for the design and survey services for the above-referenced project.

SCOPE

This project consists of designing the reconstruction of the parking lot located at the Cura Ramon Ortiz Park located at the corner of Calle de Santiago and Calle de Picacho. A geotechnical report will be provided by a subcontractor for the pavement design based on the local traffic load condition anticipated for a parking lot. Other scope elements are as follows:

- Coordination with the Town of Mesilla as needed
- Evaluation of parking lot for drainage
- Geotechnical evaluation
- Topographic survey of the park
- Details for parking lot
- Striping plan and details
- Plan & profile sheets indicating grades, details, and general sheets.
- Applicable design elements for concrete pads, sidewalks, and driveway connections.
- Surface drainage considerations will be included at the locations described above.
- Provide bidding documents, plans, and specifications.
- Grant assistance
- Environmental certification assistance

Any deviation by more than 10% from the total amount provided therein shall be documented by Molzen Corbin for possible additional compensation by the Town of Mesilla if the scope of the project changes from that provided here. The Town of Mesilla will also provide Molzen Corbin with any standard details, design standards, construction contract documents, standard specifications, record drawings, or other Town of Mesilla required documents needed to be included in the project.

Survey – Special Service

- The Survey of existing topography along the alignment including existing utility locations as marked in the field. Molzen Corbin will provide ground field surveys of the terrain and the above-ground features as needed to complete the project. Molzen Corbin will provide surveys to define the apparent right of way based on adjacent properties. We don't anticipate any right-of-way acquisitions.

Environmental Clearances– Special Service

- The Scope of Work (SOW) for this project was developed in coordination with the New Mexico Historic Preservation Office (SHPO). The possibility remains that SHPO may require a cultural resources inventory to assess project effects, as the project falls within the limits of the La Mesilla Historic District which is listed on both the State Register of Cultural Properties as well as the National Register of Historic Properties. If the scope of work is expanded by the project proponent, SHPO, etc., (or if a cultural resources inventory is required) then a change order would be required to cover the additional tasks.

Project Certifications– Special Service

Based on the grant agreement we anticipate that all project certifications will be required.

- Molzen Corbin will provide Exhibits, coordination, and documentation for the Environmental certifications.

SCHEDULE & BUDGET

Molzen Corbin will provide the Town of Mesilla progress review drawings as shown in the project schedule below.

TIME FRAME		
Topographic Survey	30 days	From Notice to Proceed
Geotechnical Services	30 days	From Notice to Proceed
60% Preliminary Design	30 days	From Notice to Survey
100% Final Design (Stamped)	30 days	From receipt of review comments from the preliminary design
Bidding & award	45 days	Completion of final design
Construction Period	45 days	From Notice to Proceed
Total days	210 days	Approximately Calendar Days

Molzen Corbin will provide the Town with; the engineer's opinion of probable construction cost with each progress review, plan sets will be 24x36. Molzen Corbin will provide copies of bidding documents for bid distribution (5 sets); these costs are included in the proposal.

Molzen Corbin Proposes a fee of \$27,849.38 for the scope of services indicated herein. A summarized fee schedule is provided below.

BASIC AND ADDITIONAL SERVICES	
Design, Bidding/Award, Construction phase, and close-out	\$ 22,386.67
Topographic Surveying	\$ 3,000.00
Geotechnical, Sub-consultant (w/10% markup)	\$ 3,329.88
Miscellaneous expenses (mileage, copies, meals, etc.)	\$ 400.88
Total (excluding NMGRT)	\$ 29,117.43

All fees are exclusive of applicable NMGRT which will be added to all billings. Geotechnical services and environmental services are not included in this proposal. If you have any questions regarding this proposal, please call me.

Sincerely,

MOLZEN CORBIN



Wyatt Kartchner, P.E.
Vice President, Southern Region Manager

ENGINEERS ESTIMATE OF PROBABLE COSTS

ENTITY: Town of Mesilla DO: _____ CN: _____
 PROJECT _____
 NO.: _____
 TERMINI: _____

 SCOPE OF WORK: Cura Ramon Ortiz Park - Parking Lot Improvements

ITEM NO.	ITEM DESCRIPTION	UNIT	FINAL QUANTITY	UNIT COST	ESTIMATED COST
1	Miscellaneous removals and Disposal, complete	CY	400	\$30.00	\$12,000.00
2	Borrow, complete in place	CY	50	\$25.00	\$1,250.00
3	3" Asphaltic Concrete Surface Course, complete in place	SY	1065	\$26.00	\$27,690.00
4	6" Crushed Aggregate Base Course, complete in place	SY	1065	\$8.00	\$8,520.00
5	12" Subgrade Preparation, complete in place	SY	1065	\$3.00	\$3,195.00
6	Prime Coat, complete in place	SY	1065	\$1.50	\$1,597.50
10	Colored concrete sidewalk, subgrade preparation, to include ADA header curb, complete in place	SF	100	\$13.00	\$1,300.00
14	Colored Standard Curb and gutter, complete in place	LF	165	\$32.00	\$5,280.00
22	Signing and striping, to include basket ball court & playground striping, complete in place	LS	1	\$8,500.00	\$8,500.00
23	Parking Bumpers	EA	28	\$350.00	\$9,800.00
24	2" Chip seal, complete in place	SY	730	\$24.50	\$17,885.00
25	Concrete 14'X24' concrete pad, complete in place	SY	40	\$42.00	\$1,680.00
26	Bench to include 4'X8" concrete pad, complete in place	EA	1	\$1,200.00	\$1,200.00
27	6' Curved concrete wall, to include footing, complete in place	LS	1	\$8,500.00	\$8,500.00
28	Laboratory Testing Allowance	LS	1	\$2,000.00	\$2,000.00
29	Traffic Control including, pedestrian, plan, devices and management/maintained	LS	1	\$1,000.00	\$1,000.00
30	Owners Contingency	LS	1	\$15,200.00	\$15,200.00
	CONSTRUCTION SUBTOTAL				\$126,597.50
31	NM Gross Receipts Tax		7.9375%		\$10,048.68
	CONSTRUCTION TOTAL				\$136,646.18
32	Engineering - Survey, Geotechnical, & Design				\$22,787.55
33	Environmental for certification				\$6,329.88
	ENGINEERING, & PRE-DESIGN SUBTOTAL				\$29,117.43
34	NM Gross Receipts Tax		7.9375%		\$2,311.20
	ENGINEERING, & PRE-DESIGN SUBTOTAL				\$31,428.62
	Total Project Cost				\$168,074.80

**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 2/3/2025

BOT: 2/10/2025

**DAC ACCOUNT #R040188
BLDG CODE – RN
EVALUATION COST- \$30,125
FEE - \$442.00**

ITEM: PZHAC CASE #061949 – 2380 Calle de Principal, submitted by Tiburcio Frieze. Requesting approval to renovate his commercial porch back to its original state. ZONE: Historical Commercial (HC).

BACKGROUND AND ANALYSIS:

Mr. Frieze is looking to renovate his porch on the south and east side of his commercial property. The porch is made out of lumber; 4 x 4 pilers and slanted elastomeric roofing. The porch is being restored with the same design and material.

According to Dona Ana County Assessor map, the structure/porch is right at the property line on both sides of the building where the porch is being restored.

Two significant building is listed in our Mesilla Historic registry as building #200 – Significant building, estimated 1850s.

200 This is a long, low line of adjacent adobe rooms fronting the street. At one time this structure made up portions of residences behind the stores that front the plaza. Now this building is being used as gift shops. This is a stuccoed adobe building with a flat roof, parapet, wood frame windows with varying numbers of lites and numerous wood doors, all fairly recent. Viga ends are visible, showing the level of low ceiling 1 ,rough timbered lintels are evident. A porch spans the facade of the building and is made from vigas and latillas. est. 1850's. (S)

119 The Leonart-Maurin store was built in 1863 of burnt brick from a local kiln, This structure was to have a second story as evidenced by blocked up, partially completed win dows above the canal level. Only about three feet of this story was completed when the project was halted. Maurin was murdered in his residence at the rear of the store in 1866, A few years later another Frenchman, Pedro Duhalde, who was a saloon keeper and merchant in Mesilla, was mur dered here also. The building has since been used as a saloon, residence, town hall, and is currently housing two gift shops. The building faces the plaza and is ad jacent to the Reynolds/Griggs Store to the north. The high parapet has a brick coping. The windows are fixed wood frame and have brick segmental arches. All doors and win dows are protected with-iron grill work. (S)

IMPAC

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:

- MTC 18.33.080- a historical appropriateness permit is needed first before a zoning permit can be considered.
- Property is private and not government funded.
- No changes in design of porch or material

SUPPORTING INFORMATION:

- Scope of work to be done/agreement
- Proof of Ownership
- Mesilla Historic Registry description of building
- Contractor license
- Site Plan to include street view pics

DETERMINATION NOTES

APPROVED 5 - 0, NEEDS TO MAINTAIN THE SAME DESIGN AND HISTORIC INTEGRITY.

**TOWN OF MESILLA
APPLICATION FOR ZONING PERMIT**

Permit Fee \$ 385.00
Review Fee \$ 57.00
Total Fee \$ 442.00

2231 Avenida de Mesilla, P.O. Box 10, Mesilla, NM 88046 (575) 524-3262 ext. 104

CASE NO. 061949 ZONE: HC CODE: RN APPLICATION DATE: 1/30/2025

Tiburcio Fietze, LLC 4-006-137-224-464 R0401188
Name of Property Owner Dona Ana County Account/Parcel #

22380 Calle Principal Mesilla NM 88046
Property Owner's Mailing Address City State Zip Code

Property Owner's Telephone Number
Thomas Stetina 3304 Neptune Dr. Las Cruces, NM 88012

Contractor's Name & Address (If none, indicate Self)
602 377 0136 393805
Contractor's Telephone Number Contractor's Tax ID Number Contractor's License Number


Address of Proposed Work: PO BOX #32 Mesillas, NM 88046

Description of Proposed Work: Tear down porch on south side of building and rebuild with the same dimensional lumber. Also tear down porch on East side (front) and cedar Rebuild with same dimential lumber and bracket as original.

THIS APPLICATION SHALL INCLUDE ALL OF THE FOLLOWING Plan sheets are to be no larger than 11 x 17 inches or shall be submitted electronically.

1. Site plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was **LEGALLY** subdivided through the Town of Mesilla or that the lot has been in existence prior to February 1972.
2. Window replacement, need data sheet of new windows.
3. Foundation plan, new construction plans in full size drawings.
4. Floor plan showing rooms, their uses, and dimensions.
5. Cross section of walls.
6. Roof and floor framing plan.
7. Proof of property ownership/tenant lease. (Warranty Deed/Property Tax Receipt)
8. Drainage plan (commercial).
9. Details of architectural style and color scheme (checklist included for Historical zones) – diagrams and elevations.
10. Valid government issues identification (Driver License/ID/Passport)

\$30,125 ~~46875~~
Estimated Cost


Signature of Applicant

1-23-24
Date

Application Fee is due at time of submittal. Apart from administrative approvals, all permit requests must undergo a review process from staff, PZHAC and/or BOT before issuance of a zoning permit. All zoning permits expire after one year from date issued.
*****ALL permits must be displayed in clear view until final inspection*****

FOR OFFICIAL USE ONLY

PZHAC APPROVAL REQUIRED: YES NO BOT APPROVAL REQUIRED: YES NO

PZHAC Administrative Approval Approved Date: _____ Disapproved Date: _____ Approved with conditions

BOT Approved Date: _____ Disapproved Date: _____ Approved with Conditions

CID PERMIT/INSPECTION REQUIRED: YES NO

C. White Thomas Mass Lorenzo Ataraga EDDIE SALAZAR

PERMISSION ISSUED / DENIED BY: _____ ISSUE DATE: _____

cont.

- 199 be used as the Fountain residence. The northeast portion of the block suffered a fire in the early 1900's, and as a result, a store was built with a Mission parapet brick facade. The Mission parapets of the northwest portion of the block were added at this time also. Portales protect portions of the north and west sides, having been built recently in a contributing style. Windows range from wood frame to metal casement to glass block. (S)
- 200 This is a long, low line of adjacent adobe rooms fronting the street. At one time this structure made up portions of residences behind the stores that front the plaza. Now this building is being used as gift shops. This is a stuccoed adobe building with a flat roof, parapet, wood frame windows with varying numbers of lites and numerous wood doors, all fairly recent. Viga ends are visible, showing the level of low ceiling; rough timbered lintels are evident. A porch spans the facade of the building and is made from vigas and latillas. est. 1850's. (S)
- 201 Mexican soldiers are said to have been garrisoned in this building, thus making it one of the oldest buildings in town, dating from the early 1850's. The Frietze family has been operating a store with an adjacent residence in this building for a number of generations. This stuccoed adobe building is in the shape of a "U" with a patio between the two back wings. It fronts the street, has a flat roof, parapet, viga ends visible on the facade, and massive rounded buttress on the northwest corner. est. 1850. (S)
- 202 The post office building is of stuccoed adobe, has a squared floor plan and a flat roof with stepped parapet. It has just recently undergone an addition that fits well with the rest of the building and contributes to the character of the district. est. 1950. (N)
- 203 This Territorial Style building has recently had rooms added that fit extremely well with the style of the original building. This residence is a stuccoed adobe with a flat roof, lipped parapet, and windows with wood surrounds and pedimented lintels. est. 1880. (S)
- 204 "Guerra's Blacksmith Shop" was built in about 1930 by Simon Guerra, a blacksmith and judge of Mesilla. The building is a small rectangular-plan, has adobe walls which are unplastered, and a flat roof with stepped parapet. There is a large corrugated tin slide door on the facade. The building sits cattie corner to the intersection. (S)
- 205 This is a small, square-plan stuccoed house with a low gabled roof and metal casement windows. est. 1955. (N)

- 119 The Leonart-Maurin store was built in 1863 of burnt brick from a local kiln. This structure was to have a second story as evidenced by blocked up, partially completed windows above the canal level. Only about three feet of this story was completed when the project was halted. Maurin was murdered in his residence at the rear of the store in 1866. A few years later another Frenchman, Pedro Duhalde, who was a saloon keeper and merchant in Mesilla, was murdered here also. The building has since been used as a saloon, residence, town hall, and is currently housing two gift shops. The building faces the plaza and is adjacent to the Reynolds/Griggs Store to the north. The high parapet has a brick coping. The windows are fixed wood frame and have brick segmental arches. All doors and windows are protected with iron grill work. (S)
- 120 This structure was constructed shortly after World War II and was the Frontier Club Bar until the mid 1960's when it was converted into a gift shop. The building occupied the spot where part of the Demetrio Chavez store and post office was during the latter half of the 19th century. It is stuccoed adobe with a flat roof, has a parapet, chamfered corner at the main entrance, small wood frame and glass block windows and is adjacent to the building to the south. (N)
- 121 This was once part of the Demetrio Chavez store, post office and residence during the latter half of the 19th century. The portion of the building fronting Calle Principal is now being used as a gift shop. Behind this gift shop is the residence of Rosa Delphin and her three huge Saint Bernards. Some of the walls in this building probably date from the 1850's. (S)
- 122 Originally the property of Cristobal Ascarate, this site was used as the corral area for the overland livestock and wagons in the 1850's. It then became the Thomas J. Bull Store in 1874 which supplied soldiers, miners and settlers with just about anything they needed. In 1909, the present building replaced the Bull Store. This structure was built by John Bombach for his brother Otto and used as a general store. It is a tall adobe building with unplastered walls and faceted stone pilasters against the facade. The building then housed the Wells Fargo Museum in the 1950's until it burned at which time the roof collapsed and many of the museum pieces were destroyed. It is now vacant. A tall adobe barn is adjacent to this building at the rear. (S)
- 123 This is a stuccoed adobe house with metal casement windows, and an asphalt shingled hip roof. It follows a square plan. est. 1935. (N)

Tomlen Construction LLC

Quote

Las Cruces, NM
 tommystetina@yahoo.com
 Phone: 602 377 0136

Date: January 26, 2025
 Quote #: 125

Bill To:
 Thunderbird De Mesilla
 2380 calle Principal
 Mesilla, NM

Prepared by: Thomas Stetina
 License # 393805
 Insured & Bonded

Description	AMOUNT
Replace entire porch on south side of building (side) 100x5: Includes the demo and disposal, rebuild exactly the same as it is now, using the same sized Cedar lumber. Install new 4x6 post brackets, 4x6 posts, cedar corbels to match, 4x8 beams with both ends cut to same design, 2x6 rafters, 2x6 exposed roof with exposed ceiling, OSB on top of the 2x6, install drip edge and rolled bitumin roofing with proper flashing along building. *10 year roof warranty. (material and labor)	\$ 16,875.00
Replace entire porch on East side (front) of building 58x6: Includes the demo and disposal, remove and replace the gutters and reuse existing brackets, rebuild exactly the same as it is now, using the same sized Cedar lumber. Install new 6x6 post brackets, 6x6 posts, cedar corbels to match, 6x6 beams with both ends cut to same design, 2x6 rafters, 2x6 roof with exposed ceiling, OSB on top of the 2x6, install drip edge and rolled bitumin roofing with proper flashing along building and reroute electrical for lighting. *10 year roof warranty. (material and labor)	\$ 13,250.00
Tax 8.0625%	
TOTAL	

Comments or special instructions: Price may vary depending on unforeseen obstacles or changing in material prices from quote date to job completion.

Contractor responsible for getting + displaying all permits.

If you have any questions concerning this quote, please contact Thomas Stetina @ 602 377 0136

Tax is not included in quote but will be added to final bill.

THANK YOU FOR YOUR BUSINESS!

* Estimate is good for 2 weeks.

Signature:

Jonna M Brown, Financial Mgr.



[Home Page](#)

Company Details

Company Name	TOMLEN CONSTRUCTION LLC	License Number	393805
Phone Number	6023770136	License Status	Active
Issue Date	12/07/2017	Expiry Date	12/31/2026
Volume	\$1000000.00 +		

Principal Place of Business Address

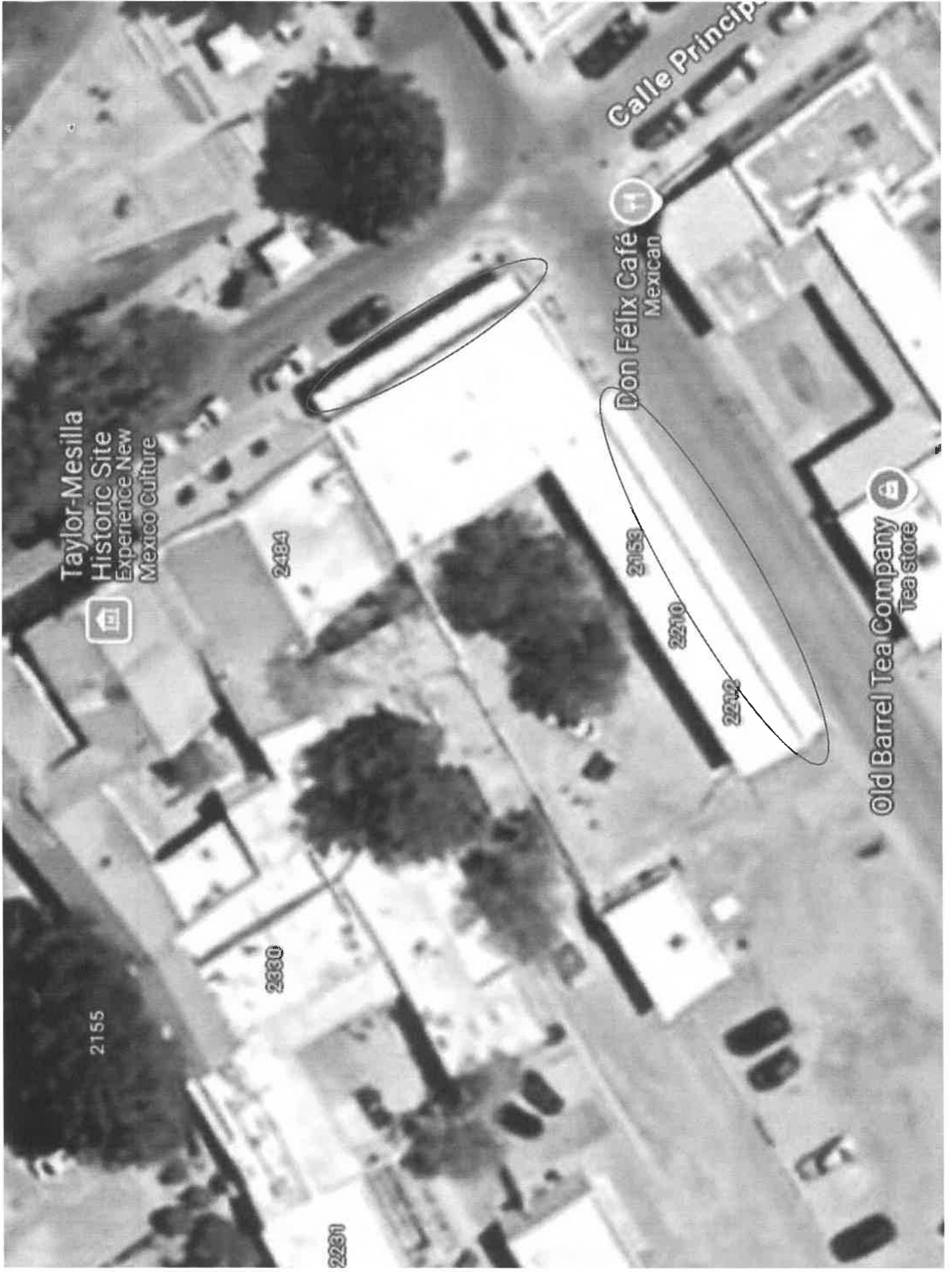
3304 NEPTUNE DR	
City	LAS CRUCES
State	NM
Zip Code	88012

QP Details

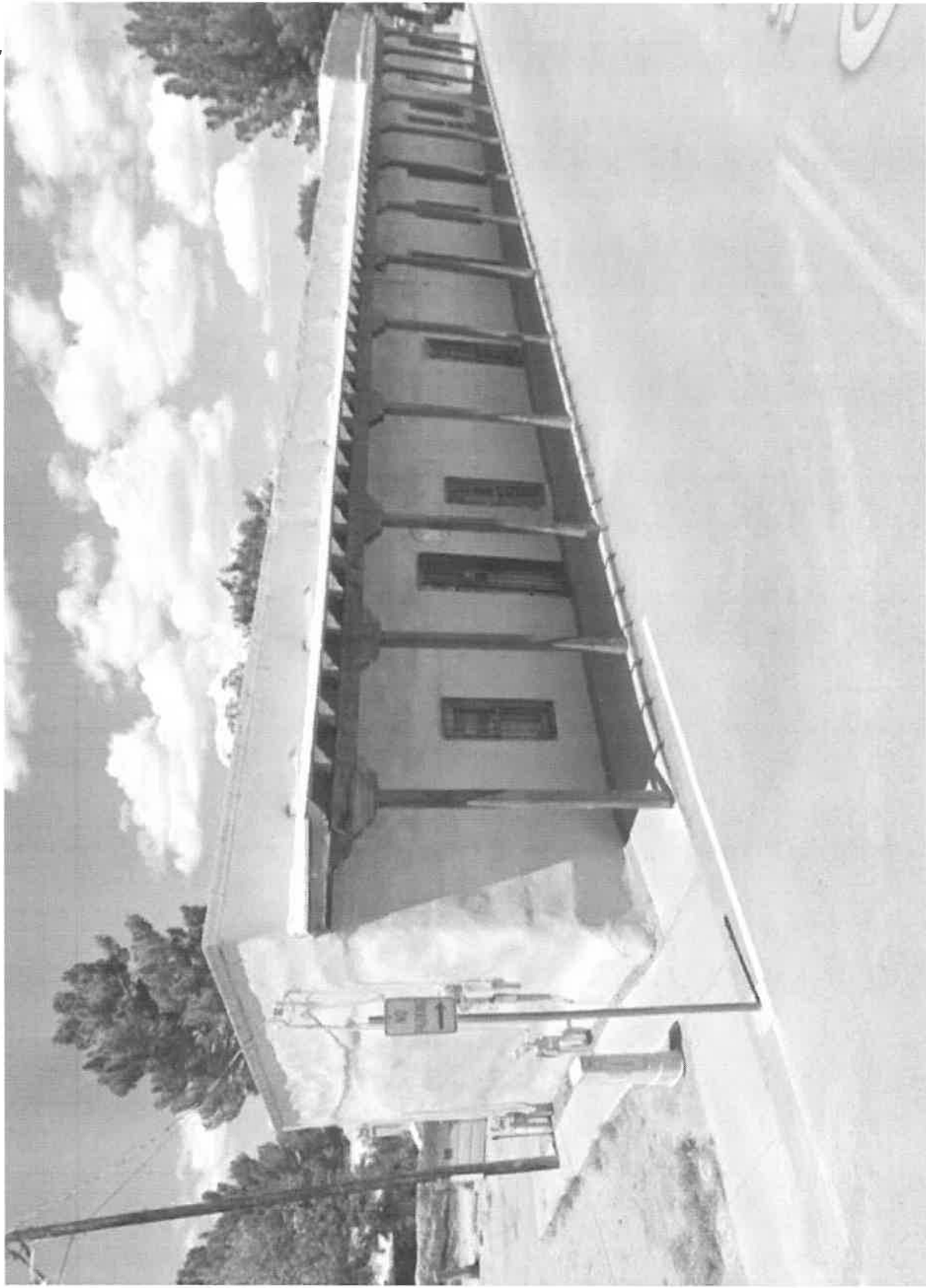
Name	Certificate No	Classification	Attach Date	Status
THOMAS JOHN STETINA II	417076	GB98	07/15/2024	Attached

[Back to search page](#) [Back](#)

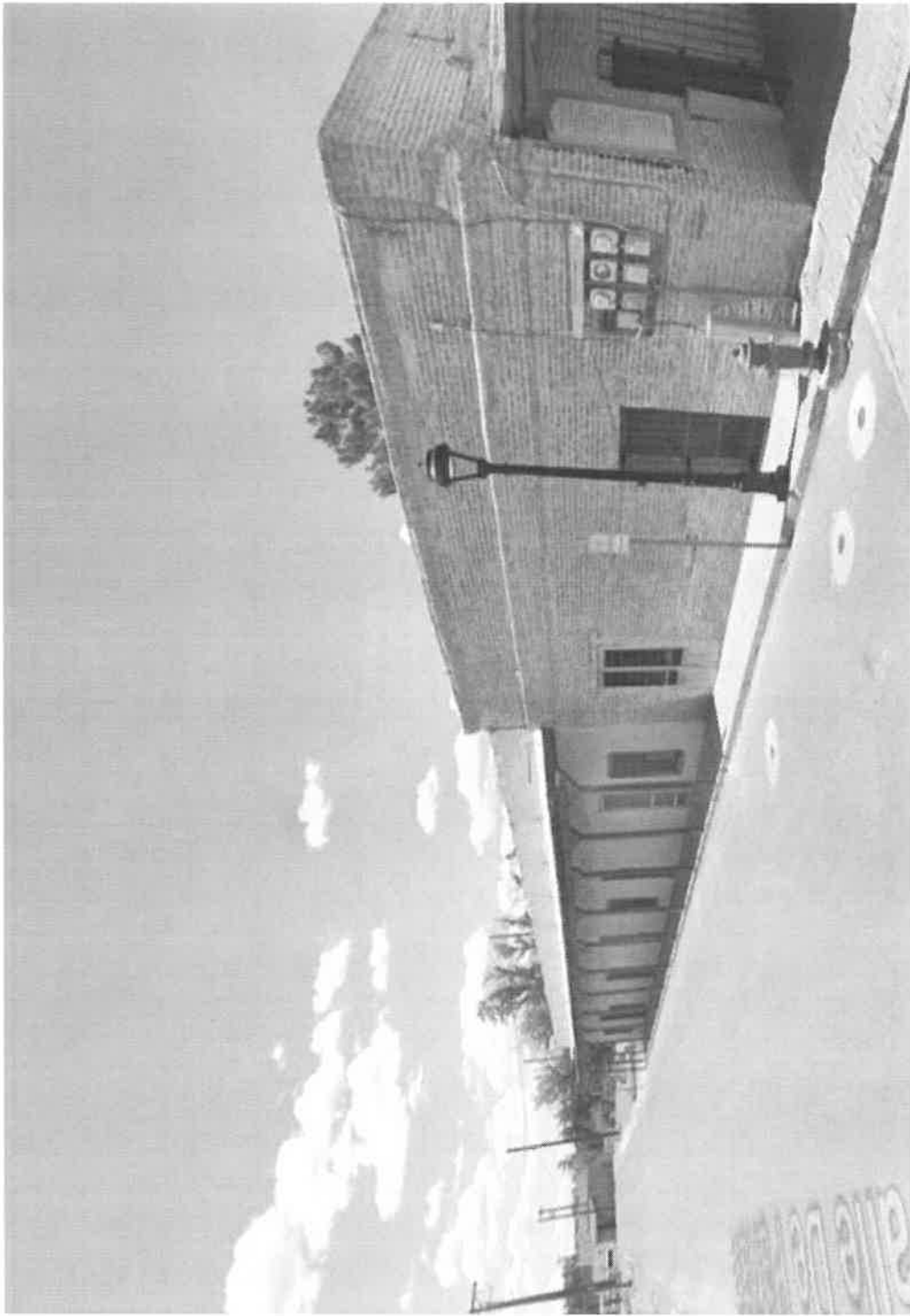
2380 CALLE DE PRINCIPAL



CALLE DE PARIAN VIEW



CALLE DE PARIAN VIEW #2



CALLE DE PRINCIPAL VIEW



Signature: *Greg Whited*

Email: gwhited@mesillanm.gov

Signature: *Thomas Maese*
THOMAS MAESE (Jan 31, 2025 06:48 MST)

Email: lorenzoa@mesillanm.gov

Signature: *Thomas Maese*
Thomas Maese (Jan 31, 2025 10:53 MST)

Email: thomas.maese@rld.nm.gov

Signature: *Tom Flynn*

Email: COMDEV@MESILLANM.GOV



RESOLUTION 2025 - 18

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:

PASSED, ADOPTED, AND APPROVED this 10th day of February, 2025.

ATTEST:

Gloria Maya
Town Clerk

Russell Hernandez
Mayor

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 STRs 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 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 ZONES TOTAL HOUSEHOLDS
RESIDENTIAL AGRICULTURE (RA)	10% OF ZONES TOTAL HOUSEHOLDS
RURAL FARM (RF)	10% OF ZONES TOTAL HOUSEHOLDS

2. Total number of permits will be evaluated each year and adjusted accordingly.
3. 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.

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 an 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 an 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 STR, 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 requiring 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	\$65	ANNUALLY
PARKING FEE	\$150	ANNUALLY, IF NO ON-SITE PARKING AVAILABLE
LATE RENEWAL PENALTY FEE	\$50	PER MONTH AFTER EXPIRATION



MONTHLY REPORTS

Adrianna Merrick <adriannam@mesillanm.gov>

Thu, Feb 6, 2025 at 4:36 PM

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

Trustee Report

- MPO stakeholder meeting

We had a meeting to discuss what our future layouts for transportation in the town would look like. We discussed major roads, recreational means of transportations, roads that would need to be repaired, roads that we foresee growth in and the infrastructure to accommodate the increase of potential traffic. During this meeting we also discussed potential funding and ideas from our Public works director and our Economic director as well as MPO staff. During this discussion safety for other means of transportation were discussed. Recreation is a huge part of our community and working towards making the roads safer when implementing recreational means of transportation is a huge priority.

- Public Works

In the past year I have sat with our Director to go through the budgeting process and create spreadsheets to help with inventory and organization. I will continue that as we are starting a new year and getting ready for the planning phase of this fiscal year's budget. I will also be walking through town to see what issues our public works department faces and any continuing damage that needs immediate addressing.

- Future Plans

I am continuing working through our comprehensive plan so we can start looking and planning towards the future and the needs that we will face as our neighboring city grows. I am also going through the signage ordinance so that hopefully in the next month I can start the process to create a better model for businesses throughout the town, not just in the historic area.



Adrianna Merrick
Mayor Pro Tem
TOWN OF
Mesilla

Work Cell: 575-644-9555
Town Hall: 575-524-3262
adriannam@mesillanm.gov

[Quoted text hidden]



Mesilla Town Clerk/Treasurer <clerktreasurer@mesillanm.gov>

Board Meeting Report

1 message

Stephanie Johnson-Burick <stephaniejb@mesillanm.gov>
To: Mesilla Town Clerk/Treasurer <clerktreasurer@mesillanm.gov>

Thu, Feb 6, 2025 at 1:20 PM

Good afternoon,

Here is my report for the board meeting:

Public Safety

Marshal's Department

- One vacancy; might possibly have another one.
- Pay disparity issues for officers still exist. Need to be competitive with agencies comparable to our municipality size.
- Codes has been very busy dealing with multiple issues.

Fire Department- no report

Thank you,

Trustee Johnson-Burick



Community Development Department

P.O. Box 10, Mesilla, NM 88046
Phone: (575) 524-3262 ext. 104
Fax (575) 541-6327
E-mail: comdev@mesillanm.gov

MEMORANDUM

TO: MAYOR HERNANDEZ
FROM: EDDIE SALAZAR – COMMUNITY DEVELOPMENT COORDINATOR
SUBJECT: ACTIVITY REPORT – JANUARY 2025
DATE: FEBRUARY 4, 2025

Registered Business(es):

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

BUSINESS LIC #1306 – 4341 Telva Ct, Las Cruces NM, submitted by Karina Campos WITH Erasmus roofing contractor. Outside jurisdiction business.

Zoning/Sign Permit(s):

CASE #061942 - 2600 Camino de Bodegas. Submitted by Taylor and Sarah Gobble. Requesting permission to finish existing barn. ZONE: Rural Farm (RF).

CASE #061943-2100 Stithes Rd. Submitted by Adrian Aguirre. Requesting permission to install a swimming pool. ZONE: Residential/Agricultural (RA).

ADMINISTRATIVE APPROVED

PZHAC CASE # 061748 - 1460 W Union Ave, submitted by Dora Delgado. Requesting approval to demolish an old silo and structures on property. Zone: Single Family Residential, (R-1). **Extension for 6 months before permitting expired.**

CASE# 061938 - 322 Capri Arc, submitted by Hugh Rogers. Requesting approval to re-roof primary residence. ZONE: Single Family Residence (R-1).

CASE #061939-207 Capri Arc, Submitted by Dawn Stephens, requesting permission to re-roof. ZONE:(R-1).

CASE# 061945 – 2810 Cielo Grande Ct, submitted by Timothy Peter Leach. Requested approval to erect a 5-foot rock wall. ZONE: Rural Farm (RF).

CASE# 061944 –2980 Camino Castillo. Submitted by Mary Lopez. Requesting approval to re-roof home. ZONE: Single Family 1 Acre minimum (R-1).

Special Use Permit(s)

NONE

Variance(s)

NONE

JANUARY 2025 ASSESSOR'S REPORT							
MESILLA CASE #	ISSUEE	ADDRESS	DAC ACCNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
061942	TAYLOR & SARA GOBBLE	2600 CAMINO DE BODEGAS	R0400088	AC	\$50,000	\$741.50	FINISH BUILDING PARTIALLY BUILD BARN ALREADY ON PROPERTY
061943	ADRIAN AGUIRRE	2100 STITHES RD	R0400182	SP	\$90,447	\$1441	RESIDENTIAL SWINNING POOL
061748	1460 W UNION AVE	DORA DELGADO	R0400896	MI	N/A	\$348.00	EXTENSION TO AN EXISTING PERMIT TO DEMO A SILO
061938	322 CAPRI ARC	HUGH ROGERS	R0400785	RR	\$13,125	\$240	RE-ROOF PRIMARY RESIDENCE
061939	207 CAPRI ARC	DAWN STEPHENS	R0400726	RR	\$15,461	\$244	RE-ROOF PRIMARY RESIDENCE
061945	2810 CIELO GRANDE CT	TIMOTHY PETER LEACH	R0401092	AC	\$7,000	\$141	5' ROCK WALL
061944	2980 CAMINO CASTILLO	MARY LOPEZ	R0400917	RR	\$43,050	\$665.50	RE-ROOF TILE ROOF, SAME COLOR AND TILE

Community Projects Report

Project	Description
Current Contact information	<p>Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890</p>
Visitors Guide	<p>New guides have been published and distributed. If you are in need of some please let me know so I can get you some.</p>
Social Media and website	<p>If you would like me to showcase a specific location, memoir, resident highlight please reach out to me</p> <p>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</p>
Mercado	<p>Currently seeking a new market captain to help with Mercado</p> <p>Reviewing rules and regulations in anticipation of the new fiscal year for Mercado</p>
Clean & Beautiful Grant	<p>Organizing a community clean up to be held Feb 22nd .</p> <p>Clean up items purchased</p> <p>Benches and pet station has been purchased for the multiuse trail</p> <p>Seeking youth interns/leaders for various events.</p>
NM Tourism Grant	<p>The Town has been awarded a 2:1 match package worth \$34,950</p>
Cinco de Mayo	<p>Applications open now open for vendors. Talent currently being sought.</p> <p>Event will be May 3 and 4th</p>

Summer Series	Currently booking talent for this event
Summer Rec	Creating hiring flyers for the upcoming year. Applying for funding
4 th of July	Expanding this event to the Calle de Mercado area to include music and vendor opportunities



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

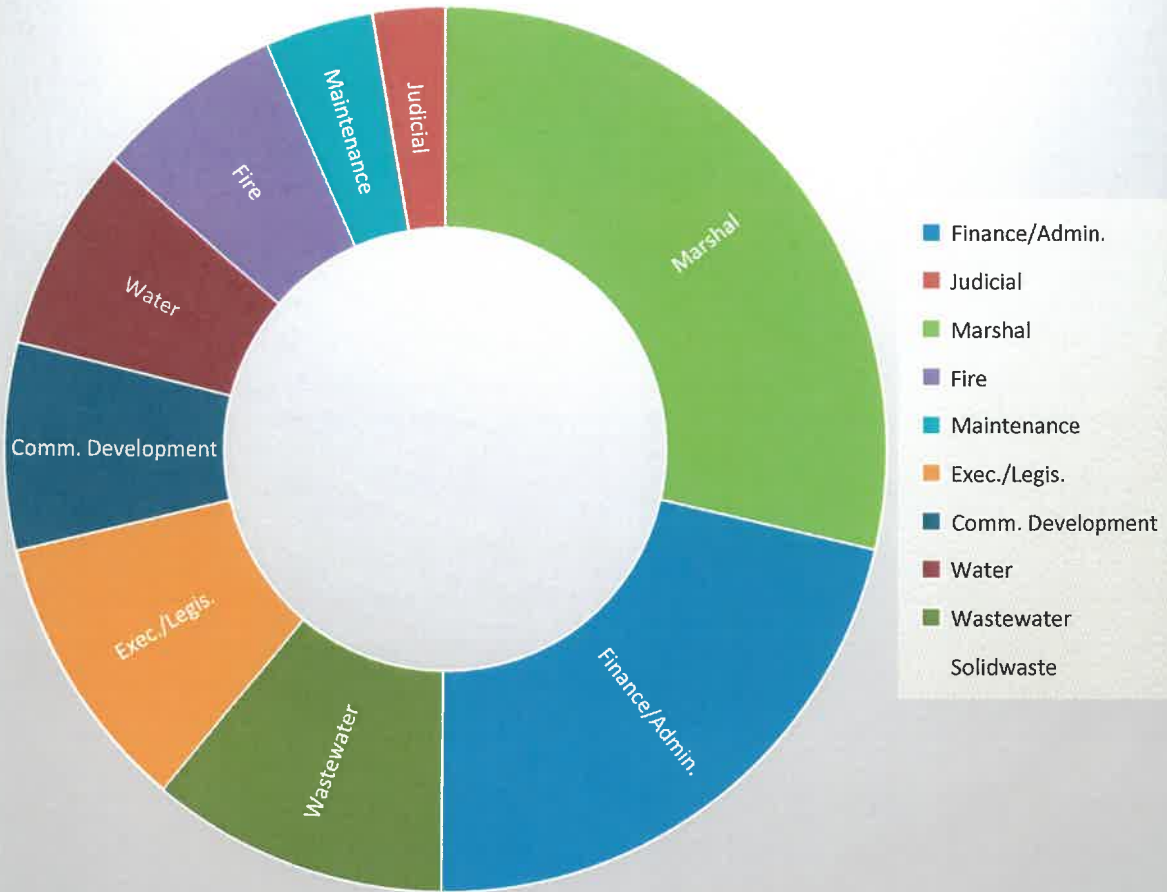
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Jan-25
 General Fund should be at: 58% 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.	55.37%	\$349,287	100.00%	-44.63%	\$ 633,186
Judicial	49.40%	\$42,577	100.00%	-50.60%	\$ 86,186
Marshal	49.64%	\$465,248	100.00%	-50.36%	\$ 936,912
Fire	53.12%	\$113,292	100.00%	-46.88%	\$ 213,274
Maintenance	42.58%	\$65,172	100.00%	-57.42%	\$ 153,068
Exec./Legis.	76.38%	\$166,758	100.00%	-23.62%	\$ 218,316
Comm. Development	34.21%	\$122,729	100.00%	-65.79%	\$ 369,889
General Fund	50.75%	\$1,325,063	100.00%	-49.25%	\$ 2,610,831
Water	54.92%	\$171,536	100.00%	-45.08%	\$314,998
Wastewater	41.55%	\$121,769	100.00%	-58.45%	\$283,405
Solidwaste	46.16%	\$177,442	100.00%	-53.84%	\$ 384,368
Enterprise Fund	41.46%	\$299,211	100.00%	-58.54%	\$ 721,773

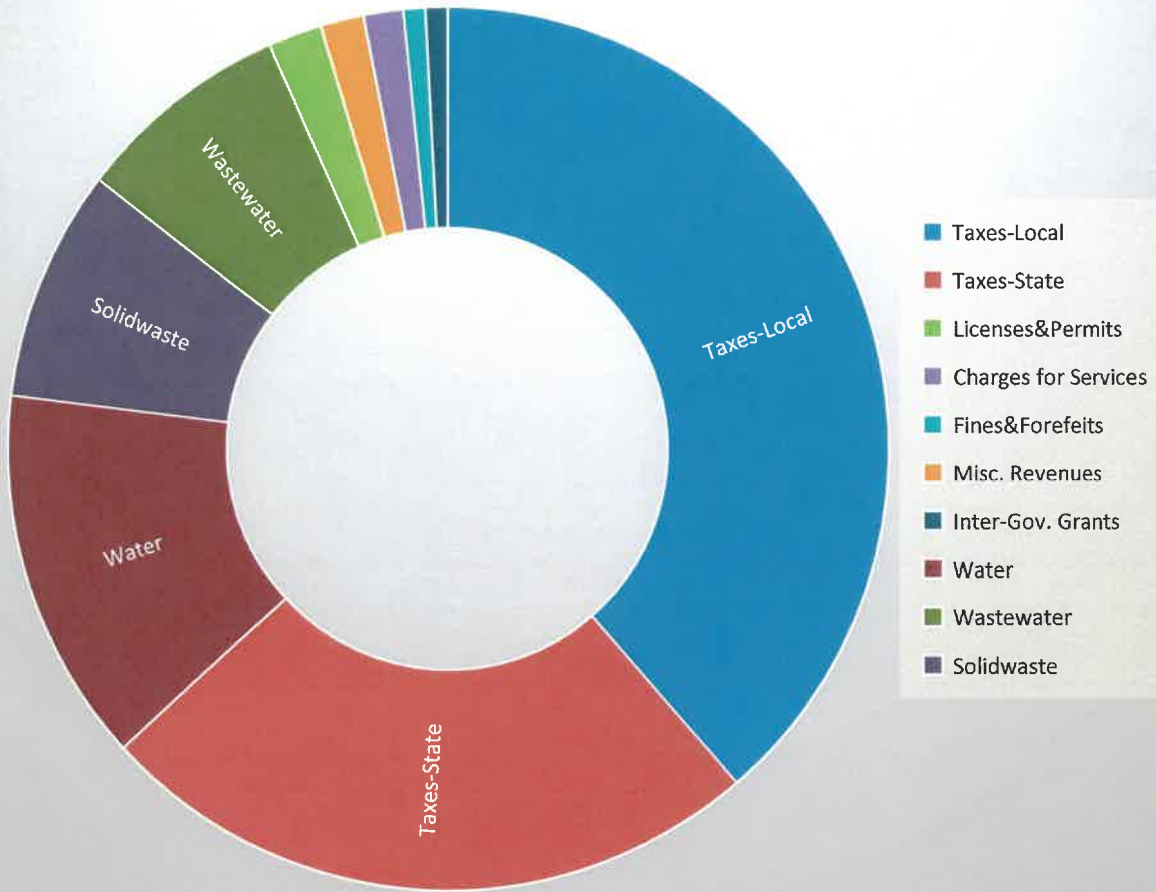
EXPENDITURES



REVENUE

YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	60.77%	\$768,378	100.00%	-39.23%	\$1,264,480
Taxes-State	57.86%	\$488,146	100.00%	-42.14%	\$843,612
Licenses&Permits	33.62%	\$38,558	100.00%	-66.38%	\$114,684
Charges for Service	59.64%	\$29,185	100.00%	-40.36%	\$48,932
Fines&Forefeits	34.41%	\$16,249	100.00%	-65.59%	\$47,228
Misc. Revenues	57.31%	\$31,540	100.00%	-42.69%	\$55,031
Inter-Gov. Grants	15.15%	\$16,177	100.00%	-84.85%	\$106,787
General Fund	55.96%	\$1,388,233	100.00%	-44.04%	\$2,480,754
Water	56.70%	\$273,516	100.00%	-43.30%	\$ 482,425
Wastewater	60.74%	\$157,710	100.00%	-39.26%	\$ 259,644
Solidwaste	59.46%	\$169,291	100.00%	-40.54%	\$ 284,699
Enterprise Fund	58.49%	\$600,517	100.00%	-41.51%	\$1,026,768

REVENUES



TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	130,688.05	0.00	768,377.63	0.00	496,102.37	60.77
		TAXES - STATE	843,612.00	65,839.73	0.00	488,145.98	0.00	355,466.02	57.86
		LICENSES & PERMITS	114,684.00	3,800.00	0.00	38,558.40	0.00	76,125.60	33.62
		CHARGES FOR SERVICES	48,932.00	10,152.22	0.00	29,184.90	0.00	19,747.10	59.64
		FINES & FORFEITS	47,228.00	2,349.00	0.00	16,249.00	0.00	30,979.00	34.41
		MISCELLANEOUS REVENUES	55,031.00	2,196.31	0.00	31,539.84	0.00	23,491.16	57.31
		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	215,025.31	0.00	1,588,233.16	0.00	1,092,520.84	0.00
EXPENDITURE SUMMARY									
		FINANCE	633,186.00	41,465.98	0.00	349,286.79	1,322.12	282,577.09	55.37
		COURT	86,186.00	5,945.71	0.00	42,576.55	0.00	43,609.45	49.40
		MARSHAL	936,912.00	67,752.97	0.00	465,248.02 (	162.47)	471,826.45	49.64
		FIRE	213,274.00	12,581.63	0.00	113,291.81	0.00	99,982.19	53.12
		MAINTENANCE	153,068.00	5,909.76	0.00	65,172.22	0.00	87,895.78	42.58
		EXECUTIVE/LEGISLATIVE	218,316.00	5,545.13	0.00	166,758.10	0.00	51,557.90	76.38
		COMMUNITY DEVELOPMENT	369,889.00	18,042.00	0.00	122,729.17	3,805.00	243,354.83	34.21
		TOTAL EXPENDITURES	2,610,831.00	157,243.18	0.00	1,325,062.66	4,964.65	1,280,803.69	50.94
		EXCESS REVENUES/EXPENDITURES	69,923.00	57,782.13	0.00	263,170.50 (	4,964.65) (	188,282.85)	369.27
		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	57,782.13	0.00	437,182.86 (	4,964.65) (	199,844.86)	186.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	4,983.13	0.00	45,779.57	0.00	26,287.43	63.52
10-41030		INFRASTRUCTURE	3,066.00	87.78	0.00	653.78	0.00	2,412.22	21.32
10-41050		MUN.GROSS REC. TAX 48%	1,091,225.00	87,669.33	0.00	654,615.40	0.00	436,609.60	59.99
10-41060		PROPERTY TAX	98,122.00	37,947.81	0.00	67,328.88	0.00	30,793.12	68.62
		TOTAL TAXES - LOCAL	1,264,480.00	130,688.05	0.00	768,377.63	0.00	496,102.37	60.77
TAXES - STATE									
10-42050		STATE GROSS REC.1.225-48%	790,267.00	63,486.85	0.00	472,918.01	0.00	317,348.99	59.84
10-42060		EQUIVALENT COMPENSATING TAX	10,007.00	1,213.95	0.00	6,952.76	0.00	3,054.24	69.48
10-42070		INTERSTATE TELECOM	230.00	17.90	0.00	139.87	0.00	90.13	60.81
10-42080		AUTO LIC DIST/REG/ALL CITIES	13,943.00	1,121.03	0.00	8,042.90	0.00	5,900.10	57.68
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	65,839.73	0.00	488,145.98	0.00	355,466.02	57.86
LICENSES & PERMITS									
10-43010		BUILDING PERMITS	97,730.00	3,540.00	0.00	33,253.40	0.00	64,476.60	34.03
10-43020		BUSINESS LICENSES	11,334.00	35.00	0.00	2,770.00	0.00	8,564.00	24.44
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	225.00	0.00	785.00	0.00	1,082.00	42.05
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	3,800.00	0.00	38,558.40	0.00	76,125.60	33.62
CHARGES FOR SERVICES									
10-44010		OTHER ADMINISTRATIVE FEES	7,534.00	330.50	0.00	1,412.00	0.00	6,122.00	18.74
10-44070		COMM CENTER/PLAZA RENTALS	41,398.00	9,821.72	0.00	27,772.90	0.00	13,625.10	67.09
		TOTAL CHARGES FOR SERVICES	48,932.00	10,152.22	0.00	29,184.90	0.00	19,747.10	59.64
FINES & FORFEITS									
10-45020		COURT FINES	47,228.00	2,349.00	0.00	16,249.00	0.00	30,979.00	34.41
		TOTAL FINES & FORFEITS	47,228.00	2,349.00	0.00	16,249.00	0.00	30,979.00	34.41
MISCELLANEOUS REVENUES									
10-46030		INTEREST	10,890.00	0.00	0.00	6,993.40	0.00	3,896.60	64.22
10-46050		RESTITUTION	2,400.00	400.00	0.00	1,655.00	0.00	745.00	68.96
10-46090		MISCELLANEOUS INCOME	41,691.00	1,758.51	0.00	22,837.44	0.00	18,853.56	54.78
10-46095		VISITOR CENTER REVENUES	50.00	37.80	0.00	54.00	0.00	4.00	108.00
		TOTAL MISCELLANEOUS REVENUES	55,031.00	2,196.31	0.00	31,539.84	0.00	23,491.16	57.31

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

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	215,025.31	0.00	1,588,233.16	0.00	1,092,520.84	59.25

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	82,197.29	0.00	159,910.71	33.95
10-501-1003		FICA/MEDICARE	29,043.00	858.68	0.00	6,069.94	0.00	22,973.06	20.90
10-501-1004		PERA/ICMA	20,096.00	752.68	0.00	5,069.33	0.00	15,026.67	25.23
10-501-1005		HEALTH & LIFE INSURANCE	65,707.00 (	26.38)	0.00	5,840.76	0.00	59,866.24	8.89
10-501-1006		WORKERS' COMPENSATION	45.00	0.00	0.00	13.80	0.00	31.20	30.67
		TOTAL PERSONNEL EXPENSES	356,999.00	13,189.78	0.00	99,191.12	0.00	257,807.88	27.78
OPERATING EXPENSES									
10-501-2110		TRAVEL/CONF/PER DIEM	9,000.00	0.00	0.00	3,625.75	0.00	5,374.25	40.29
10-501-2240		VEHICLE R & M	500.00	0.00	0.00	108.71	0.00	391.29	21.74
10-501-2241		EQUIPMENT R & M	2,737.00	483.75	0.00	483.75	0.00	2,253.25	17.67
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	8,259.25	0.00	19,930.00	0.00 (	3,430.00)	120.79
10-501-2315		PROFESSIONAL SERVICES	14,500.00	4,565.64	0.00	20,637.51	0.00 (	6,137.51)	142.33
10-501-2320		AGREEMENTS/CONTRACTS	132,000.00	10,208.73	0.00	130,386.00	0.00	1,614.00	98.78
10-501-2405		OFFICE SUPPLIES	6,000.00	1,124.89	0.00	5,902.21	0.00	97.79	98.37
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	0.00	0.00	23,319.13	0.00 (	7,319.13)	145.74
10-501-2535		POSTAGE	5,000.00	0.00	0.00	2,847.78	0.00	2,152.22	56.96
10-501-2540		PRINT/PUBLISH/ADVERTISE	4,700.00	60.34	0.00	715.86	0.00	3,984.14	15.23
10-501-2570		DUES & SUBSCRIPTIONS	16,000.00	383.16	0.00	14,457.35	1,997.12 (	454.47)	102.84
10-501-2575		TELEPHONE	10,600.00	791.95	0.00	5,469.70	0.00	5,130.30	51.60
10-501-2580		UTILITIES	34,000.00	2,398.49	0.00	20,831.93	0.00	13,168.07	61.27
10-501-2585		FUEL	1,000.00	0.00	0.00	287.51	0.00	712.49	28.75
10-501-2597		OTHER EXPENSES	1,000.00	0.00	0.00	1,092.48 (	675.00)	582.52	41.75
		TOTAL OPERATING EXPENSES	276,187.00	28,276.20	0.00	250,095.67	1,322.12	24,769.21	91.03
CAPITAL OUTLAY									
TOTAL FINANCE			633,186.00	41,465.98	0.00	349,286.79	1,322.12	282,577.09	55.37

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	4,285.12	0.00	32,159.64	0.00	23,546.36	57.73
10-502-1003		FICA/MEDICARE	8,522.00	317.88	0.00	2,450.32	0.00	6,071.68	28.75
10-502-1004		PERA/ICMA	4,600.00	353.82	0.00	2,636.48	0.00	1,963.52	57.31
10-502-1005		HEALTH & LIFE INSURANCE	63.00	528.48	0.00	570.84	0.00	507.84	906.10
10-502-1006		WORKERS' COMPENSATION	18.00	0.00	0.00	9.20	0.00	8.80	51.11
		TOTAL PERSONNEL EXPENSES	68,909.00	5,485.30	0.00	37,826.48	0.00	31,082.52	54.89
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	12.94	0.00	1,090.58	0.00	1,186.42	47.90
10-502-2405		OFFICE SUPPLIES	3,000.00	0.00	0.00	993.92	0.00	2,006.08	33.13
10-502-2535		POSTAGE	1,000.00	153.42	0.00	398.13	0.00	601.87	39.81
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	294.05	0.00	1,967.46	0.00	1,032.54	65.58
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	460.41	0.00	4,750.07	0.00	12,526.93	27.49
CAPITAL OUTLAY									
TOTAL COURT			86,186.00	5,945.71	0.00	42,576.55	0.00	43,609.45	49.40

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	39,738.12	0.00	243,005.90	0.00	245,010.10	49.79
10-503-1003		FICA/MEDICARE	74,666.00	3,381.39	0.00	22,033.02	0.00	52,632.98	29.51
10-503-1004		PERA/ICMA	100,775.00	7,911.45	0.00	46,061.11	0.00	54,713.89	45.71
10-503-1005		HEALTH & LIFE INSURANCE	53,214.00	3,962.39	0.00	21,403.87	0.00	31,810.13	40.22
10-503-1006		WORKERS' COMPENSATION	91.00	2.30	0.00	39.10	0.00	51.90	42.97
10-503-1008		OVERTIME ALLOTMENT	40,000.00	5,961.93	0.00	47,959.82	0.00	7,959.82	119.90
		TOTAL PERSONNEL EXPENSES	756,762.00	60,957.58	0.00	380,502.82	0.00	376,259.18	50.28
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	20,000.00	355.65	0.00	2,779.05	0.00	17,220.95	13.90
10-503-2240		VEHICLE R & M	30,000.00	2,455.35	0.00	10,349.71	162.47	19,812.76	33.96
10-503-2241		EQUIPMENT R & M	15,000.00	41.98	0.00	1,047.98	0.00	13,952.02	6.99
10-503-2320		AGREEMENTS/CONTRACTS	35,000.00	820.79	0.00	22,438.39	0.00	12,561.61	64.11
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	285.96	0.00	5,763.03	0.00	9,236.97	38.42
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	0.00	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	0.00	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	699.29	0.00	3,463.63	0.00	1,036.37	76.97
10-503-2585		FUEL	26,000.00	2,136.37	0.00	16,061.17	0.00	9,938.83	61.77
		TOTAL OPERATING EXPENSES	180,150.00	6,795.39	0.00	84,745.20	162.47	95,567.27	46.95
CAPITAL OUTLAY									
		TOTAL MARSHAL	936,912.00	67,752.97	0.00	465,248.02	162.47	471,826.45	49.64

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	8,646.20	0.00	53,245.60	0.00	60,468.40	46.82
10-504-1002		STIPENDS	0.00	0.00	0.00	24,990.00	0.00	24,990.00	0.00
10-504-1003		FICA/MEDICARE	17,398.00	625.60	0.00	5,777.12	0.00	11,620.88	33.21
10-504-1004		PERA/ICMA	26,609.00	2,023.21	0.00	12,410.73	0.00	14,198.27	46.64
10-504-1005		HEALTH & LIFE INSURANCE	28,935.00	1,286.62	0.00	8,850.69	0.00	20,084.31	30.59
10-504-1006		WORKERS' COMPENSATION	18.00	0.00	0.00	9.20	0.00	8.80	51.11
		TOTAL PERSONNEL EXPENSES	186,674.00	12,581.63	0.00	105,283.34	0.00	81,390.66	56.40
OPERATING EXPENSES									
10-504-2320		AGREEMENTS/CONTRACTS	6,600.00	0.00	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	0.00	0.00	8,008.47	0.00	18,591.53	30.11
CAPITAL OUTLAY									
		TOTAL FIRE	213,274.00	12,581.63	0.00	113,291.81	0.00	99,982.19	53.12

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	666.80	0.00	9,325.40	0.00	8,011.60	53.79
10-505-1003		FICA/MEDICARE	2,653.00	47.28	0.00	719.54	0.00	1,933.46	27.12
10-505-1004		PERA/ICMA	1,959.00	75.35	0.00	1,049.45	0.00	909.55	53.57
10-505-1005		HEALTH & LIFE INSURANCE	3,698.00	158.86	0.00	2,065.18	0.00	1,632.82	55.85
10-505-1006		WORKERS' COMPENSATION	5.00	0.00	0.00	2.30	0.00	2.70	46.00
10-505-1008		OVERTIME ALLOTMENT	2,000.00	0.00	0.00	713.30	0.00	1,286.70	35.67
		TOTAL PERSONNEL EXPENSES	27,652.00	948.29	0.00	13,875.17	0.00	13,776.83	50.18
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	405.00	0.00	1,306.56	0.00	2,193.44	37.33
10-505-2205		BUILDING MAINTENANCE	26,800.00	119.27	0.00	23,542.00	0.00	3,258.00	87.84
10-505-2230		MAINT/GROUNDS/ROADS	50,000.00	90.37	0.00	11,208.95	0.00	38,791.05	22.42
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	0.00	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	4,346.83	0.00	4,346.83	0.00	(3,230.83)	389.50
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	4,961.47	0.00	51,297.05	0.00	74,118.95	40.90
CAPITAL OUTLAY									
<hr/>									
		TOTAL MAINTENANCE	153,068.00	5,909.76	0.00	65,172.22	0.00	87,895.78	42.58

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	35,768.40	0.00	26,231.60	57.69
10-506-1003		FICA/MEDICARE	9,486.00	364.86	0.00	2,736.45	0.00	6,749.55	28.85
10-506-1004		PERA/ICMA	4,294.00	330.30	0.00	2,469.94	0.00	1,824.06	57.52
10-506-1006		WORKER'S COMPENSATION	36.00	0.00	0.00	23.00	0.00	13.00	63.89
		TOTAL PERSONNEL EXPENSES	75,816.00	5,464.28	0.00	40,997.79	0.00	34,818.21	54.08
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	0.00	0.00	23,664.59	0.00	11,335.41	67.61
10-506-2311		LEGAL FEES - COURT	68,000.00	0.00	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	0.00	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	593.02	0.00	1,206.98	32.95
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	80.85	0.00	125,760.31	0.00	16,739.69	88.25
CAPITAL OUTLAY									
TOTAL EXECUTIVE/LEGISLATIVE			218,316.00	5,545.13	0.00	166,758.10	0.00	51,557.90	76.38

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	9,851.56	0.00	61,622.48	0.00	86,976.52	41.47
	10-509-1003	FICA/MEDICARE	22,736.00	716.88	0.00	4,456.73	0.00	18,279.27	19.60
	10-509-1004	PERA/ICMA	16,453.00	1,087.16	0.00	6,687.85	0.00	9,765.15	40.65
	10-509-1005	HEALTH & LIFE INSURANCE	43,074.00	753.70	0.00	10,645.88	0.00	32,428.12	24.72
	10-509-1006	WORKER'S COMPENSATION	27.00	0.00	0.00	11.50	0.00	15.50	42.59
		TOTAL PERSONNEL EXPENSES	230,889.00	12,409.30	0.00	83,424.44	0.00	147,464.56	36.13
OPERATING EXPENSES									
	10-509-2110	TRAVEL/CONF/TRAINING	14,796.00	1,312.26	0.00	4,839.78	0.00	9,956.22	32.71
	10-509-2205	BUILDING MAINTENANCE	25,000.00	217.69	0.00	6,905.34	3,805.00	14,289.66	42.84
	10-509-2210	BUILDING R&M	19,000.00	198.61	0.00	2,824.10	0.00	16,175.90	14.86
	10-509-2405	OFFICE SUPPLIES	750.00	179.87	0.00	606.98	0.00	143.02	80.93
	10-509-2411	COMMUNITY PROGRAMS	19,300.00	2,015.50	0.00	7,622.37	0.00	11,677.63	39.49
	10-509-2516	COMM/PLAZA REFUNDS	1,000.00	0.00	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	340.34	0.00	1,023.29	0.00	19,690.71	4.94
	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	1,368.43	0.00	5,965.69	0.00	14,034.31	29.83
	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	5,632.70	0.00	39,304.73	3,805.00	95,890.27	31.01
CAPITAL OUTLAY									
		TOTAL COMMUNITY DEVELOPMENT	369,889.00	18,042.00	0.00	122,729.17	3,805.00	243,354.83	34.21
		TOTAL EXPENDITURES	2,610,831.00	157,243.18	0.00	1,325,062.66	4,964.65	1,280,803.69	50.94
		EXCESS REVENUES/EXPENDITURES	69,923.00	57,782.13	0.00	263,170.50 (	4,964.65) (	188,282.85)	369.27
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: JANUARY 31ST, 2025

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	118,348.00	0.00	261,697.00	0.00 (	102,697.00)	164.59
		TOTAL REVENUES	159,000.00	118,348.00	0.00	261,697.00	0.00 (	102,697.00)	0.00
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	597,500.00	13,297.67	0.00	544,113.65 (	4,508.65)	57,895.00	90.31
		TOTAL EXPENDITURES	597,500.00	13,297.67	0.00	544,113.65 (	4,508.65)	57,895.00	90.31
		EXCESS REVENUES/EXPENDITURES	(438,500.00)	105,050.33	0.00 (	282,416.65)	4,508.65 (	160,592.00)	63.38
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(438,500.00)	105,050.33	0.00 (	282,416.65)	4,508.65 (	160,592.00)	63.38

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	118,348.00	0.00	236,697.00	0.00 (	77,697.00)	148.87
	12-47498	SF GRANT - STIPENDS/RADIOS	0.00	0.00	0.00	25,000.00	0.00 (	25,000.00)	0.00
		TOTAL INTER-GOV/GRANTS	159,000.00	118,348.00	0.00	261,697.00	0.00 (	102,697.00)	164.59
TRANSFER IN									
		TOTAL REVENUES	159,000.00	118,348.00	0.00	261,697.00	0.00 (	102,697.00)	164.59

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	1,262.21	0.00	6,621.99	0.00 (	1,621.99)	132.44
12-504-2205		BUILDING R & M	2,000.00	0.00	0.00	742.71	0.00	1,257.29	37.14
12-504-2240		VEHICLE R & M	25,000.00	3,651.79	0.00	31,938.74 (	1,901.19) (	5,037.55)	120.15
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	0.00	0.00	428.35	0.00	1,571.65	21.42
12-504-2410		EQUIPMENT PURCHASES	35,000.00	6,273.92	0.00	129,511.11	9,692.56 (	104,203.67)	397.72
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	40.00	0.00	170.00	0.00	2,830.00	5.67
12-504-2575		TELEPHONE/PAGERS	1,000.00	145.33	0.00	2,273.90	0.00 (	1,273.90)	227.39
12-504-2580		UTILITIES	20,000.00	738.50	0.00	6,315.87	6,594.84	7,089.29	64.55
12-504-2585		FUEL	10,000.00	1,185.92	0.00	7,113.10	0.00	2,886.90	71.13
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	13,297.67	0.00	269,613.65	15,627.80 (	126,241.45)	179.40
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	13,297.67	0.00	544,113.65 (	4,508.65)	57,895.00	90.31
TOTAL EXPENDITURES									
			597,500.00	13,297.67	0.00	544,113.65 (	4,508.65)	57,895.00	90.31
EXCESS REVENUES/EXPENDITURES									
			(438,500.00)	105,050.33	0.00 (	282,416.65)	4,508.65 (	160,592.00)	63.38
TRANSFERS IN									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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	2,494.87	0.00	23,322.41	0.00	43,177.59	35.07
		TOTAL EXPENDITURES	66,500.00	2,494.87	0.00	23,322.41	0.00	43,177.59	35.07
=====									
		EXCESS REVENUES/EXPENDITURES	(58,859.00)	(2,494.87)	0.00	43,177.59	0.00 (	102,036.59)	73.36-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(58,859.00)	(2,494.87)	0.00	43,177.59	0.00 (	102,036.59)	73.36-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	0.00	0.00	515.59	0.00	8,743.41	5.57
14-514-2320		AGREEMENTS/CONTRACTS	2,500.00	250.00	0.00	2,250.00	0.00	250.00	90.00
14-514-2410		EQUIPMENT/SUPPLIES	44,000.00	2,244.87	0.00	20,556.82	0.00	23,443.18	46.72
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	2,494.87	0.00	23,322.41	0.00	43,177.59	35.07
CAPITAL OUTLAY									
TOTAL EMS			66,500.00	2,494.87	0.00	23,322.41	0.00	43,177.59	35.07
TOTAL EXPENDITURES			66,500.00	2,494.87	0.00	23,322.41	0.00	43,177.59	35.07
EXCESS REVENUES/EXPENDITURES			(58,859.00)	(2,494.87)	0.00	43,177.59	0.00	(102,036.59)	73.36-
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(58,859.00)	(2,494.87)	0.00	43,177.59	0.00	(102,036.59)	73.36-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	169.03	0.00	28,631.77	19,491.05 (	48,122.82)	0.00
		TOTAL EXPENDITURES	0.00	169.03	0.00	28,631.77	19,491.05 (	48,122.82)	0.00
		EXCESS REVENUES/EXPENDITURES	0.00 (	169.03)	0.00 (	28,631.77) (	19,491.05)	48,122.82	0.00
		TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		NET TRANSFERS	(200,000.00)	0.00	0.00 (	200,000.00)	0.00	0.00	100.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(200,000.00) (	169.03)	0.00 (	228,631.77) (	19,491.05)	48,122.82	124.06

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

15 -AMERICAN RECOVERY FUND
COVID
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
------	-----------	--------------	-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	169.03	0.00	28,631.77	19,491.05 (	48,122.82)	0.00		
	TOTAL OPERATING EXPENSES		0.00	169.03	0.00	28,631.77	19,491.05 (	48,122.82)	0.00		

	TOTAL COVID 19		0.00	169.03	0.00	28,631.77	19,491.05 (	48,122.82)	0.00		

	TOTAL EXPENDITURES		0.00	169.03	0.00	28,631.77	19,491.05 (	48,122.82)	0.00		
=====												
EXCESS REVENUES/EXPENDITURES			0.00 (169.03)	0.00 (28,631.77)	(19,491.05)	48,122.82	0.00		
=====												
TRANSFERS IN												

TRANSFERS OUT												
	15-510-4444	TRANSFER OUT	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00			
	TOTAL TRANSFERS OUT		200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00			
NET TRANSFERS			(200,000.00)	0.00	0.00 (200,000.00)	0.00	0.00	100.00		

REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(200,000.00)	(169.03)	0.00 (228,631.77)	(19,491.05)	48,122.82	124.06
=====												

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	145.00	0.00	1,870.00	0.00	14,320.00	11.55
		MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	1,560.63	0.00	1,520.37	50.65
		TOTAL REVENUES	19,271.00	145.00	0.00	3,430.63	0.00	15,840.37	0.00
EXPENDITURE SUMMARY									
		CORRECTIONS	35,000.00	5,166.21	0.00	23,829.98	0.00	11,170.02	68.09
		TOTAL EXPENDITURES	35,000.00	5,166.21	0.00	23,829.98	0.00	11,170.02	68.09
		EXCESS REVENUES/EXPENDITURES	(15,729.00)	(5,021.21)	0.00	(20,399.35)	0.00	4,670.35	129.69
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(15,729.00)	(5,021.21)	0.00	(20,399.35)	0.00	4,670.35	129.69

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

16 -CORRECTIONS 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
FINES & FORFEITS									
	16-45010	CORRECTION FEES	13,423.00	100.00	0.00	1,289.65	0.00	12,133.35	9.61
	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	15.00	0.00	193.44	0.00	2,471.56	7.26
	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	30.00	0.00	386.91	0.00	386.91	0.00
		TOTAL FINES & FORFEITS	16,190.00	145.00	0.00	1,870.00	0.00	14,320.00	11.55
MISCELLANEOUS REVENUES									
	16-46030	INTEREST	3,081.00	0.00	0.00	1,560.63	0.00	1,520.37	50.65
		TOTAL MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	1,560.63	0.00	1,520.37	50.65
TRANSFER IN									
TOTAL REVENUES			19,271.00	145.00	0.00	3,430.63	0.00	15,840.37	17.80

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	5,158.14	0.00	22,756.50	0.00	7,243.50	75.86
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,000.00	8.07	0.00	1,073.48	0.00	3,926.52	21.47
		TOTAL OPERATING EXPENSES	35,000.00	5,166.21	0.00	23,829.98	0.00	11,170.02	68.09
CAPITAL OUTLAY									
TOTAL CORRECTIONS									
			35,000.00	5,166.21	0.00	23,829.98	0.00	11,170.02	68.09
TOTAL EXPENDITURES									
			35,000.00	5,166.21	0.00	23,829.98	0.00	11,170.02	68.09
EXCESS REVENUES/EXPENDITURES									
			(15,729.00)	(5,021.21)	0.00	(20,399.35)	0.00	4,670.35	129.69
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT									
			(15,729.00)	(5,021.21)	0.00	(20,399.35)	0.00	4,670.35	129.69

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	964.05	0.00	20,234.02	2,441.33	79,824.65	22.12
		TOTAL EXPENDITURES	102,500.00	964.05	0.00	20,234.02	2,441.33	79,824.65	22.12
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00 (	964.05)	0.00	72,930.48 (	2,441.33) (	70,489.15)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	964.05)	0.00	72,930.48 (	2,441.33) (	70,489.15)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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	0.00	0.00	7,643.53	0.00 (	143.53)	101.91
18-518-2241		EQUIPMENT R & M	18,000.00 (	659.73)	0.00	720.05	0.00	17,279.95	4.00
18-518-2410		EQUIPMENT PURCHASES	30,877.00	1,623.78	0.00	4,349.95	2,441.33	24,085.72	21.99
18-518-2520		EMPLOYEE TRAINING	10,500.00	0.00	0.00	3,177.70	0.00	7,322.30	30.26
18-518-2597		OTHER EXPENSES	5,000.00	0.00	0.00	783.23	0.00	4,216.77	15.66
		TOTAL OPERATING EXPENSES	71,877.00	964.05	0.00	16,674.46	2,441.33	52,761.21	26.60
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	964.05	0.00	20,234.02	2,441.33	79,824.65	22.12
TOTAL EXPENDITURES			102,500.00	964.05	0.00	20,234.02	2,441.33	79,824.65	22.12
EXCESS REVENUES/EXPENDITURES			0.00 (	964.05)	0.00	72,930.48 (	2,441.33)	(70,489.15)	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (	964.05)	0.00	72,930.48 (	2,441.33)	(70,489.15)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

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
------	-----------	--------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

REVENUE SUMMARY

			=====	=====	=====	=====	=====	=====	=====
--	--	--	-------	-------	-------	-------	-------	-------	-------

EXPENDITURE SUMMARY

			=====	=====	=====	=====	=====	=====	=====
--	--	--	-------	-------	-------	-------	-------	-------	-------

REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	0.00	0.00	2,678.32	0.00	2,766.68	49.19
		TOTAL REVENUES	<u>5,445.00</u>	<u>0.00</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	0.00	0.00	2,678.32	0.00	2,766.68	49.19
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,445.00	0.00	0.00	2,678.32	0.00	2,766.68	49.19

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	0.00	0.00	2,678.32	0.00	2,766.68	49.19
		TOTAL MISCELLANEOUS REVENUES	5,445.00	0.00	0.00	2,678.32	0.00	2,766.68	49.19
TRANSFER IN									
		TOTAL REVENUES	5,445.00	0.00	0.00	2,678.32	0.00	2,766.68	49.19

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	0.00	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	0.00	0.00	2,678.32	0.00	2,766.68	49.19
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	26,580.88	0.00	271,239.39	0.00	191,545.61	58.61
		MISCELLANEOUS REVENUES	18,040.00	1,218.63	0.00	2,277.00	0.00	15,763.00	12.62
		INTER-GOV/GRANTS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
		TOTAL REVENUES	482,425.00	27,799.51	0.00	273,516.39	0.00	208,908.61	0.00
EXPENDITURE SUMMARY									
		WATER OPERATIONS	314,998.00	20,559.70	0.00	171,536.26	1,465.00	141,996.74	54.92
		TOTAL EXPENDITURES	314,998.00	20,559.70	0.00	171,536.26	1,465.00	141,996.74	54.92
		EXCESS REVENUES/EXPENDITURES	167,427.00	7,239.81	0.00	101,980.13 (	1,465.00)	66,911.87	60.04
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	167,427.00	7,239.81	0.00	101,980.13 (	1,465.00)	66,911.87	60.04

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	10,180.40	0.00	72,235.86	0.00	49,342.14	59.42
23-510-1003		FICA/MEDICARE	19,366.00	769.62	0.00	5,501.84	0.00	13,864.16	28.41
23-510-1004		PERA/ICMA	14,058.00	1,150.39	0.00	7,774.16	0.00	6,283.84	55.30
23-510-1005		HEALTH & LIFE INSURANCE	28,263.00	1,126.02	0.00	6,841.09	0.00	21,421.91	24.21
23-510-1006		WORKERS' COMPENSATION	32.00	0.00	0.00	16.10	0.00	15.90	50.31
23-510-1008		OVERTIME ALLOTMENT	5,000.00	95.25	0.00	878.95	0.00	4,121.05	17.58
		TOTAL PERSONNEL EXPENSES	188,297.00	13,321.68	0.00	93,248.00	0.00	95,049.00	49.52
OPERATING EXPENSES									
23-510-2240		VEHICLE R & M	6,001.00	196.45	0.00	975.58	0.00	5,025.42	16.26
23-510-2241		EQUIPMENT R & M	10,000.00	94.68	0.00	1,534.59	1,465.00	7,000.41	30.00
23-510-2253		WATER LINE R & M	12,000.00	265.31	0.00	6,163.34	0.00	5,836.66	51.36
23-510-2320		AGREEMENTS/CONTRACTS	24,300.00	1,385.44	0.00	21,355.88	0.00	2,944.12	87.88
23-510-2405		OFFICE SUPPLIES	3,000.00	299.56	0.00	570.92	0.00	2,429.08	19.03
23-510-2410		EQUIPMENT/SUPPLIES	9,500.00	906.89	0.00	4,667.92	0.00	4,832.08	49.14
23-510-2415		SAFETY EQUIPMENT	1,800.00	451.00	0.00	1,147.18	0.00	652.82	63.73
23-510-2420		UNIFORM ALLOWANCE	2,500.00	286.05	0.00	2,044.80	0.00	455.20	81.79
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	0.00	0.00	2,000.00	0.00	700.00	74.07
23-510-2535		POSTAGE	3,000.00	0.00	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	227.31	0.00	2,377.83	0.00	122.17	95.11
23-510-2560		EQUIPMENT RENTAL	1,190.00	0.00	0.00	234.50	0.00	955.50	19.71
23-510-2570		DUES/SUBSCRIPTIONS	6,600.00	32.37	0.00	1,005.85	0.00	5,594.15	15.24
23-510-2575		TELEPHONE	10,000.00	580.25	0.00	4,417.06	0.00	5,582.94	44.17
23-510-2580		UTILITIES	20,000.00	1,047.71	0.00	20,861.49	0.00 (	861.49)	104.31
23-510-2581		METER REPLACEMENT PROGRAM	4,000.00	1,465.00	0.00	1,465.00	0.00	2,535.00	36.63
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	7,238.02	0.00	78,288.26	1,465.00	46,947.74	62.95
CAPITAL OUTLAY									
TOTAL WATER OPERATIONS			314,998.00	20,559.70	0.00	171,536.26	1,465.00	141,996.74	54.92
TOTAL EXPENDITURES			314,998.00	20,559.70	0.00	171,536.26	1,465.00	141,996.74	54.92
EXCESS REVENUES/EXPENDITURES			167,427.00	7,239.81	0.00	101,980.13 (	1,465.00)	66,911.87	60.04

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	21,527.65	0.00	157,710.18	0.00	88,438.82	64.07
		MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
		TOTAL REVENUES	259,644.00	21,527.65	0.00	157,710.18	0.00	101,933.82	0.00
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	283,405.00	17,435.76	0.00	121,768.94 (	4,000.00)	165,636.06	41.55
		TOTAL EXPENDITURES	283,405.00	17,435.76	0.00	121,768.94 (	4,000.00)	165,636.06	41.55
		EXCESS REVENUES/EXPENDITURES	(23,761.00)	4,091.89	0.00	35,941.24	4,000.00 (	63,702.24)	168.10-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	23,761.00)	4,091.89	0.00	35,941.24	4,000.00 (	63,702.24)	168.10-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	17,836.28	0.00	152,630.10	0.00	88,115.90	63.40
24-44081		WASTEWATER CONNECTIONS FEES	3,000.00	3,476.00	0.00	3,476.00	0.00	(476.00)	115.87
24-44082		SEWER SERVICES PENALTY	2,403.00	215.37	0.00	1,604.08	0.00	798.92	66.75
		TOTAL CHARGES FOR SERVICES	246,149.00	21,527.65	0.00	157,710.18	0.00	88,438.82	64.07
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	21,527.65	0.00	157,710.18	0.00	101,933.82	60.74

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	32,317.20 (	4,000.00)	27,842.80	50.42
24-510-1003		FICA/MEDICARE	8,593.00	323.40	0.00	2,425.79	0.00	6,167.21	28.23
24-510-1004		PERA/ICMA	6,346.00	488.16	0.00	3,622.67	0.00	2,723.33	57.09
24-510-1005		HEALTH & LIFE INSURANCE	7,397.00	636.70	0.00	4,456.90	0.00	2,940.10	60.25
24-510-1006		WORKERS' COMPENSATION	9.00	0.00	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	5,768.26	0.00	42,867.60 (	4,000.00)	42,637.40	47.69
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	253.65	0.00	253.65	0.00	4,746.35	5.07
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	0.00	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	58,618.52	0.00	38,381.48	60.43
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	1,907.55	0.00	8,160.90	0.00	3,839.10	68.01
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	125.38	0.00	293.01	0.00	606.99	32.56
24-510-2585		FUEL	4,000.00	1,005.89	0.00	4,226.03	0.00 (	226.03)	105.65
		TOTAL OPERATING EXPENSES	201,900.00	11,667.50	0.00	78,901.34	0.00	122,998.66	39.08
CAPITAL OUTLAY									
<hr/>									
		TOTAL WASTEWATER OPERATIONS	283,405.00	17,435.76	0.00	121,768.94 (	4,000.00)	165,636.06	41.55
		TOTAL EXPENDITURES	283,405.00	17,435.76	0.00	121,768.94 (	4,000.00)	165,636.06	41.55
		EXCESS REVENUES/EXPENDITURES	(23,761.00)	4,091.89	0.00	35,941.24	4,000.00 (	63,702.24)	168.10-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

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
------	-----------	--------------	----------------	----------------	-----------------------	--------------	-------------------	----------------	-------------

REVENUE SUMMARY

			=====	=====	=====	=====	=====	=====	=====
--	--	--	-------	-------	-------	-------	-------	-------	-------

EXPENDITURE SUMMARY

			=====	=====	=====	=====	=====	=====	=====
--	--	--	-------	-------	-------	-------	-------	-------	-------

REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	3,343.05	0.00	15,477.79	0.00	5,287.21	74.54
		TOTAL REVENUES	20,765.00	3,343.05	0.00	15,477.79	0.00	5,287.21	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)	3,343.05	0.00	15,477.79	0.00	(19,712.79)	365.47-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(4,235.00)	3,343.05	0.00	15,477.79	0.00	(19,712.79)	365.47-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	3,343.05	0.00	15,477.79	0.00	5,287.21	74.54
		TOTAL TAXES - LOCAL	20,765.00	3,343.05	0.00	15,477.79	0.00	5,287.21	74.54
TRANSFER IN									
		TOTAL REVENUES	20,765.00	3,343.05	0.00	15,477.79	0.00	5,287.21	74.54

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	427.31	0.00	2,962.57	0.00	2,105.43	58.46
		MISCELLANEOUS REVENUES	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
		TOTAL REVENUES	6,402.00	427.31	0.00	2,962.57	0.00	3,439.43	0.00
EXPENDITURE SUMMARY									
		ROAD FUND	11,500.00	0.00	0.00	4,657.11	0.00	6,842.89	40.50
		TOTAL EXPENDITURES	11,500.00	0.00	0.00	4,657.11	0.00	6,842.89	40.50
		EXCESS REVENUES/EXPENDITURES	(5,098.00)	427.31	0.00	(1,694.54)	0.00	(3,403.46)	33.24
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,098.00)	427.31	0.00	(1,694.54)	0.00	(3,403.46)	33.24

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	2,919.00	0.00	2,085.00	58.33
27-42040		GASOLINE TAX/COUNTY ROAD	64.00	10.31	0.00	43.57	0.00	20.43	68.08
		TOTAL TAXES - STATE	5,068.00	427.31	0.00	2,962.57	0.00	2,105.43	58.46
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	427.31	0.00	2,962.57	0.00	3,439.43	46.28

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	0.00	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	0.00	0.00	4,657.11	0.00	6,842.89	40.50
CAPITAL OUTLAY									
TOTAL ROAD FUND			11,500.00	0.00	0.00	4,657.11	0.00	6,842.89	40.50
TOTAL EXPENDITURES			11,500.00	0.00	0.00	4,657.11	0.00	6,842.89	40.50
EXCESS REVENUES/EXPENDITURES			(5,098.00)	427.31	0.00	(1,694.54)	0.00	(3,403.46)	33.24
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(5,098.00)	427.31	0.00	(1,694.54)	0.00	(3,403.46)	33.24

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	21.83	0.00	160.81	0.00	599.19	21.16
		CHARGES FOR SERVICES	281,571.00	24,029.54	0.00	167,930.88	0.00	113,640.12	59.64
		MISCELLANEOUS REVENUES	2,368.00	0.00	0.00	1,199.23	0.00	1,168.77	50.64
		TOTAL REVENUES	284,699.00	24,051.37	0.00	169,290.92	0.00	115,408.08	0.00
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	384,368.00	25,934.08	0.00	177,442.45	0.00	206,925.55	46.16
		TOTAL EXPENDITURES	384,368.00	25,934.08	0.00	177,442.45	0.00	206,925.55	46.16
		EXCESS REVENUES/EXPENDITURES	(99,669.00)	(1,882.71)	0.00	(8,151.53)	0.00	(91,517.47)	8.18
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(99,669.00)	(1,882.71)	0.00	(8,151.53)	0.00	(91,517.47)	8.18

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	4,988.73	0.00	25,732.68	0.00	68,567.32	27.29
28-510-1003		FICA/MEDICARE	15,346.00	371.30	0.00	1,635.69	0.00	13,710.31	10.66
28-510-1004		PERA/ICMA	11,040.00	563.73	0.00	2,525.30	0.00	8,514.70	22.87
28-510-1005		HEALTH & LIFE INSURANCE	34,455.00	1,588.14	0.00	9,309.82	0.00	25,145.18	27.02
28-510-1006		WORKERS' COMPENSATION	27.00	0.00	0.00	6.90	0.00	20.10	25.56
28-510-1008		OVERTIME ALLOTMENT	6,000.00	257.73	0.00	(2,040.31)	0.00	8,040.31	34.01-
		TOTAL PERSONNEL EXPENSES	161,168.00	7,769.63	0.00	37,170.08	0.00	123,997.92	23.06
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	18,164.45	0.00	136,526.90	0.00	51,473.10	72.62
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	0.00	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	18,164.45	0.00	140,272.37	0.00	82,927.63	62.85
CAPITAL OUTLAY									
TOTAL OPERATING EXPENSES			384,368.00	25,934.08	0.00	177,442.45	0.00	206,925.55	46.16
TOTAL EXPENDITURES			384,368.00	25,934.08	0.00	177,442.45	0.00	206,925.55	46.16
EXCESS REVENUES/EXPENDITURES			(99,669.00)	(1,882.71)	0.00	(8,151.53)	0.00	(91,517.47)	8.18
TRANSFERS IN									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	5,452.33	0.00	36,643.44	0.00	138,918.56	20.87
		TOTAL EXPENDITURES	175,562.00	5,452.33	0.00	36,643.44	0.00	138,918.56	20.87
		EXCESS REVENUES/EXPENDITURES	0.00 (	5,452.33)	0.00	25,174.76	0.00 (	25,174.76)	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 (	5,452.33)	0.00	25,174.76	0.00 (	13,612.76)	217.74

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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	4,224.00	0.00	26,769.00	0.00	78,047.00	25.54
29-529-1003	FICA/MEDICARE		16,037.00	350.25	0.00	2,116.45	0.00	13,920.55	13.20
29-529-1004	P.E.R.A.		21,645.00	832.60	0.00	5,320.90	0.00	16,324.10	24.58
29-529-1005	HEALTH & LIFE INSURANCE		33,046.00	45.48	0.00	2,432.49	0.00	30,613.51	7.36
29-529-1006	WORKER'S COMPENSATION		18.00	0.00	0.00	4.60	0.00	13.40	25.56
	TOTAL PERSONNEL EXPENSES		175,562.00	5,452.33	0.00	36,643.44	0.00	138,918.56	20.87

	TOTAL SCHOOL RESOURCE OFFICER		175,562.00	5,452.33	0.00	36,643.44	0.00	138,918.56	20.87

	TOTAL EXPENDITURES		175,562.00	5,452.33	0.00	36,643.44	0.00	138,918.56	20.87
=====									
	EXCESS REVENUES/EXPENDITURES		0.00 (	5,452.33)	0.00	25,174.76	0.00 (	25,174.76)	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 (	5,452.33)	0.00	25,174.76	0.00 (	13,612.76)	217.74
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

32 -PARKING 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									
	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: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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	41,198.74	0.00	824,546.22	0.00	2,048,293.78	28.70
		TOTAL REVENUES	<u>3,287,841.00</u>	<u>41,198.74</u>	<u>0.00</u>	<u>824,546.22</u>	<u>0.00</u>	<u>2,463,294.78</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	3,287,841.00	606,329.51	0.00	936,729.24	942,859.31	1,408,252.45	57.17
		TOTAL EXPENDITURES	<u>3,287,841.00</u>	<u>606,329.51</u>	<u>0.00</u>	<u>936,729.24</u>	<u>942,859.31</u>	<u>1,408,252.45</u>	<u>57.17</u>
		EXCESS REVENUES/EXPENDITURES	0.00	(565,130.77)	0.00	(112,183.02)	(942,859.31)	1,055,042.33	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(565,130.77)	0.00	(112,183.02)	(942,859.31)	1,055,042.33	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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
	35-47098	23-JAG-MESIA-SFY25 CAMERA	0.00	41,198.74	0.00	41,198.74	0.00	(41,198.74)	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	0.00	0.00	100,172.39	0.00	(100,172.39)	0.00
	35-47101	MD VEHICLE	0.00	0.00	0.00	75,000.00	0.00	(75,000.00)	0.00
	TOTAL INTER-GOV/GRANTS		2,872,840.00	41,198.74	0.00	824,546.22	0.00	2,048,293.78	28.70
TRANSFER IN									
TOTAL REVENUES			3,287,841.00	41,198.74	0.00	824,546.22	0.00	2,463,294.78	25.08

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	8,090.49	0.00	66,155.70	6,630.66	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	516,083.77 (	101,278.61)	123.30
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	145,440.93	0.00	151,298.13	0.00	31,429.87	82.80	
35-535-3590		PSB RENOVATION 22-G2846	294,646.00	24,657.09	0.00	30,812.59	172,528.61	91,304.80	69.01	
35-535-3594		HW2LP10057 CALLE DEL NORT	163,262.00	0.00	0.00	0.00	140,102.56	23,159.44	85.81	
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	59,539.07	88,428.17	41.05	
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	0.00	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	428,141.00	0.00	528,313.00	0.00 (	528,313.00)	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	606,329.51	0.00	936,729.24	942,859.31	1,408,252.45	57.17	
		TOTAL CAPITAL IMPROVEMENTS	3,287,841.00	606,329.51	0.00	936,729.24	942,859.31	1,408,252.45	57.17	
		TOTAL EXPENDITURES	3,287,841.00	606,329.51	0.00	936,729.24	942,859.31	1,408,252.45	57.17	
=====										
		EXCESS REVENUES/EXPENDITURES	0.00 (565,130.77)	0.00 (112,183.02)	(942,859.31)	1,055,042.33	0.00
=====										
		TRANSFERS IN								
		TRANSFERS OUT								
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (565,130.77)	0.00 (112,183.02)	(942,859.31)	1,055,042.33	0.00
=====										

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	389.94	0.00	1,200.43	0.00	(1,126.43)	622.20
		MISCELLANEOUS REVENUES	10,817.00	733.22	0.00	5,380.68	0.00	5,436.32	49.74
		TOTAL REVENUES	10,891.00	1,123.16	0.00	6,581.11	0.00	4,309.89	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	10,891.00	1,123.16	0.00	6,581.11	0.00	4,309.89	60.43
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,891.00	1,123.16	0.00	6,581.11	0.00	4,309.89	60.43

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

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	1,123.16	0.00	6,581.11	0.00	4,309.89	60.43
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,891.00	1,123.16	0.00	6,581.11	0.00	4,309.89	60.43

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

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	5.93	0.00	43.82	0.00	19.18	69.56
		MISCELLANEOUS REVENUES	5,184.00	291.85	0.00	3,526.40	0.00	1,657.60	68.02
		TOTAL REVENUES	5,247.00	297.78	0.00	3,570.22	0.00	1,676.78	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	5,247.00	297.78	0.00	3,570.22	0.00	1,676.78	68.04
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,247.00	297.78	0.00	3,570.22	0.00	1,676.78	68.04

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	5.93	0.00	43.82	0.00	19.18	69.56
		TOTAL CHARGES FOR SERVICES	63.00	5.93	0.00	43.82	0.00	19.18	69.56
MISCELLANEOUS REVENUES									
	37-46075	MANAGEMENT FEES	5,184.00	291.85	0.00	3,526.40	0.00	1,657.60	68.02
		TOTAL MISCELLANEOUS REVENUES	5,184.00	291.85	0.00	3,526.40	0.00	1,657.60	68.02
TRANSFER IN									
TOTAL REVENUES			5,247.00	297.78	0.00	3,570.22	0.00	1,676.78	68.04

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	297.78	0.00	3,570.22	0.00	1,676.78	68.04
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			5,247.00	297.78	0.00	3,570.22	0.00	1,676.78	68.04
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	2,400.00	0.00	7,200.00	0.00	7,200.00	50.00
		TOTAL REVENUES	<u>14,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>14,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>50.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>14,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>50.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	2,400.00	0.00	7,200.00	0.00	7,200.00	50.00
		TOTAL MISCELLANEOUS REVENUES	14,400.00	2,400.00	0.00	7,200.00	0.00	7,200.00	50.00
TRANSFER IN									
		TOTAL REVENUES	14,400.00	2,400.00	0.00	7,200.00	0.00	7,200.00	50.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	2,400.00	0.00	7,200.00	0.00	7,200.00	50.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			14,400.00	2,400.00	0.00	7,200.00	0.00	7,200.00	50.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	1,250.35	0.00	8,800.28	0.00 (	8,800.28)	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	1,250.35	0.00	34,787.92	0.00 (	8,800.27)	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	25,987.65	1,250.35	0.00	34,787.92	0.00 (	8,800.27)	133.86
		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	1,250.35	0.00	60,775.56	0.00 (	8,800.26)	116.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

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	1,250.35	0.00	8,800.28	0.00 (	8,800.28)	0.00
		TOTAL TAXES - STATE	0.00	1,250.35	0.00	8,800.28	0.00 (	8,800.28)	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	1,250.35	0.00	34,787.92	0.00 (	8,800.27)	133.86
EXCESS REVENUES/EXPENDITURES			25,987.65	1,250.35	0.00	34,787.92	0.00 (	8,800.27)	133.86
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	1,250.35	0.00	60,775.56	0.00 (	8,800.26)	116.93



Mesilla Fire Department

**PO Box 10
Mesilla NM 88046**

3 February 2025

To: Mayor and Board of Trustees
Re: January 2025 Monthly report

Your Fire Department had a busy, but now seems normal, month. **21 transports and 75 emergency calls** starts the year off strong.

We are in the middle of the bay floors being refinished. We look forward to how the bay floors will look, and hopefully they will be easier to clean. The replacement garage doors are due to be installed soon, as well. Those will be a significant safety improvement over the ones we currently use.

We have many individuals attending various training classes this month. The department supports them in these classes so we can improve the quality of service we provide to you.

This is my monthly reminder to sign up for Community Connect! You can share as much or as little information that you feel would help first responders if we ever had to respond to your home or business, on a bank-level security platform. Reach out to me if you need help setting up your account. We can come to you and sign you up from one of our tablets. We have had more sign-ups, and in the event anyone tells you they do not have internet access or have problems getting online, we can come to them and get them set up. Internet access is not required to be a part of the system.

Thank you all for your continued support for the department and our wonderful volunteers!
Most respectfully,

Chief Greg Whited, FM, IAAI-CFI(V)-CI-ECT, NAFL-CFEI-CVFI, NREMT-I
Fire Chief
Mesilla Fire Department
C: (915)241-3322

Working with students and DACC.

Lots of bridge building happening as the new to us Rescue is handed over.



Mesilla Community Connect

Together, Building a Safer Community Through Prevention, Preparedness & Response



CREATE OR UPDATE YOUR PROFILE TODAY

1 Create account

Sign in for free and get started doing your part. It just takes your email, phone number and address.

2 Enter the info that matters most

Enter valuable information that can help us assist more effectively during an emergency.

3 Help your Fire Department when seconds count

That's it. Just keep us updated when things change overtime so we can always be prepared.

WHAT KINDS OF INFORMATION CAN I PROVIDE?

For Households

Any information you provide through Community Connect is completely voluntary and based on what you are comfortable sharing. We have made it easy for you to know what may be important by organizing your secure portal into buckets of information you can enter.

For Businesses

Enable your business, school, age-care facility or other public location First Responders with critical information, valuable emergency plans and more - available at a moment's notice in the event of an incident. Stay aware with notifications from First Responders through text messages in the event they are ever dispatched to your property.



Your Property



Your People



Your Plans



Your People



Your Needs



Your Pets



Your Property



Your Contact Info

HOW SECURE IS MY DATA AND HOW IS IT USED?

Data that you provide Community Connect is secure and is used only for the purpose of better serving you during emergency situations. Your information is never used for any other purpose. All logins are password protected with bank level encryption and security. If you're comfortable logging in to your online bank you'll be comfortable logging in to Community Connect.



Community Connect is

Safe & Secure



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 January 2025, for the Mesilla Marshal's Department:

911 hang ups	11	Codes Enforcement	4
Agency Assist	13		
ACO Calls Total =	12	Disturbances	5
ACO	1		
Animal Bite/Attack	1	Disorderly	2
Animal C&M	3	Domestic	1
Follow up	1	Fight	1
Sick/ Injured	2	Verbal	1
Stray	4		
Assault	1	Drunk/Intoxicated Subj.	1
Auto Burglary	1	Foot Patrol	1
Auto Theft	1	Found Property	2
Behavioral Issues	1	Frequent Patrol	31
Burglary	2	Harassment	1
Burglary alarm	6	Hold up Alarm	1
Civil Dispute/Standby	1	Illegally parked vehicle	2
Codes-Cart.	1	Incorrigible Child	1
Codes- Follow Up	5	Information report	6
Codes – Misc.	1	Medical-Alarm	1
Codes- Parking	1		

Motor Vehicle Crashes	9		
Hit and Run crash	3		
Injury crash	3	Suspicious activity	17
Private Property	1		
Non-Injury	2	Activity	8
Narcotics/Illegal Drugs	1	Person	1
		Vehicle	8
Obstruction	2	Theft	3
Out with Subject	2	Threats	4
Phone call	12	Traffic Complaint	1
Prisoner Transport	2	Traffic Control	1
Public Assist	2	Traffic stops	65
Road Rage	1	Trespassing	2
Suicidal Subject	2	Vandalism/graffiti	1
Suicidal Attempt	1	Weapons	1
Supplement/Follow Up	11	Welfare Check	3
		Total # of calls for service	255

Thank you,

Ben Azcarate
Marshal



TOWN OF MESILLA

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

MEMORANDUM

Date: February 4, 2025
TO: Mayor Hernandez and Board of Trustees
FROM: Lorenzo Astorga , Public Works Director
RE: **Public Works Department Activity Report – January 2025.**

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:

Take down Christmas Tree , Christmas lights and ornaments. (Plaza, Town Hall, And Veterans Park).
Filled in Asphalt patch on Locations of new water services: (Glass Rd, Calle Pacana)
Clean up and trash removal
Filled in Several Potholes Called in by Residents.

Lead and Cooper Inventory Per NMED
Major weed eradication on Calle del Norte Trail, La
Llorona Park
Fountain maintenance
Flushed Mercado district
Repaired Fire Hydrant

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 Mid-February 2025.

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

2023-2024 LGRF Calle de Santiago – Project has Begun Curbing on Eastside of Plaza has begun . Work Around the Plaza Will finish February 7 2025. Calle Santiago ADA ramps will begin Monday February 10 2025 and is expected to finish End of February.



Executive Summary

To: Board of Trustees
From: Russell Hernandez, Mayor
Date: For Meeting 2/10/2025
Re: Written Report

Meetings Attended:

- Precon and update meetings with A-mountain/Molzen Corbin for projects in process (see project update sheet)
- Initial Visitors Center Visioning Meeting: Walk through space with measurements, initial concepts for flow and updates for uniformity. We will hold a public forum in the month to gather more feedback from community as well as info from project designers
- Public Arts Adhoc: Ordinance ready for process, 2 signs ready for process to move to public forum/approval
- Lodgers Tax: Event on March 1, website updates, other promotional ideas to move forward
- Meeting with Solar Company to look at possibility of Solar Infrastructure. Findings of driving down on billing/oversight.
- SCRTD: Regular Business to include election of officers, code of conduct, grant money for upgrades to stops in county, requests to ask for electric bus inclusion
- JAG Award with DOJ site visit: update on time to complete and documentation to complete award

Upcoming Meetings:

- EBID Board meeting
- MV MPO
- Municipal Days in Santa Fe

Mesilla 2024-2025 Current Projects

Project:	Town/Other	Percent Complete	Start Date	Complete by Date	Design Complete?
Calle Picacho Reconstruction	Town	70%	Summer 2024	March 31	Yes
Calle Santiago ADA/Curbs	Town	40%	February	March 31	Yes
Calle Santiago Bridge	Town	0%	February 18th	March 31	Yes
Calle Santiago Sidewalks/Parking	Town	0%	March	May	Yes
Calle del Norte Bridge	Town	0%	March 3 rd	April	Yes
University Avenue	DOT	10%	December 2024	November 2026	Yes
Calle de Oeste Reconstruction	Town	0%	TBD	TBD	In Process
Avenida De Mesilla Reconstruction	DOT	95%	November 2024	March 2025	Yes
Security System Upgrades PSB & Plaza	Town	80%	November 2024	March 2025	Yes
PSB Reconstruction	Town	60%	December 2024	April 2025	Yes/In Process
Town Signage Updates	Town	5%	January 2025	TBD	In Process
Water Well & Tank Construction	Town	0%	TBD	TBD	Yes
Website Reconstruction	Town	50%	January 2025	April 2025	In Process
Comprehensive Plan	Town	-	January 2025	May 2025	In Process
Community Garden	Town	0%	March 2025	Ongoing	In Process

Board of Trustees

Calendar of Events 2025

If you are planning on attending events, please notify Gloria and Myself. If 3 or more attend any event, we will be posting a 'Notice of Possible Quorum'

(Items in Blue Are Town Specific Events)

(Items in Red are Planned Public Forums/Hearings)

January

- 9: Newly Elected Training (Virtual)
- 31-Feb 2: Las Cruces Day in Santa Fe

February

- 27-28: Municipal Day in Santa Fe
- 8: For Love of Art Show
- 8: Cupids Chase 5k

March

- 1: 175 year Settlement Celebration (Rafael Ruelas, 1950)
- 29: Amador Health 5k
- 22: Legislative Session Ends
- TBD: 2nd Comprehensive Plan Update
- 24: Public Hearing Arts & Culture Ordinance
- 24: Public Hearing Signage Ordinance
- 24: Public Hearing Communication Tower Ordinance

April

-

May

- 3 & 4: Cinco de Mayo Fiesta
- 24: Ride of Silence
- 21-23: NMLZO - Taos

June

- 6: NMML Board of Directors Meeting - SF
- 6: Summer Music Series
- 13: Summer Music Series
- 20: Summer Music Series
- 27: Summer Music Series

July

- 4: Fireworks Display
- 11: Summer Music Series
- 18: Summer Music Series
- 15-16: MOLI 1 – Santa Fe
- 17-18: MOLI 2 – Santa Fe

August

- 13-16: Municipal League Annual Conference - Clovis

September

- 13 & 14: Diez y Seis de Septiembre Parade & Fiesta
- 16-19: NMML Annual Conference - Ruidoso

October

- 3: NMML Board of Directors Meeting - SF
- 3-5: Jazz Happenings
- 11: Leones Car Show
- 14: NMLZO Annual Meeting – Red River
- 25: Halloween Haunted House & Carnival
- 27-29: NM Infrastructure Conference – SF

November

- 1 & 2: Dia de Los Muertos
- 11: Veterans Day Ceremony
- 19-21: DFA/LGD Budget Workshop – SF

December

- 5: Christmas Tree Lighting
- 24: Christmas Eve on the Plaza