



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, MARCH 10, 2025 – 6:00 P.M.

MINUTES

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) ***BOT MINUTES** – February 24, 2025 Meeting
 - b) ***PZHAC – BUSINESS LICENSE #1325** – 2201 Memory Lane, Silver City, NM 88061. Requesting approval for a business license to conduct business in the Town of Mesilla.
 - c) ***PZHAC - ZONING PERMIT CASE #061951** – 2714 Calle Cuarta, submitted by Reyna Palacios. Requesting approval to install solar panels on the property. ZONE: Historic Residential (HR)
 - d) ***PZHAC – SIGN PERMIT #061958** – 2461 Calle de Principal, submitted by Irma Chavez-May. Requesting a sign permit. ZONE: Historic Commercial (HC)
 - e) ***PURCHASE ORDER** – Alamo Auto Supply – Marshal Department Vehicles 24-I2939 \$28,983.00
 - f) ***PURCHASE ORDER** – Alamo Auto Supply – Marshal Department Vehicles 24-I2939 \$46,017.00.
 - g) ***PURCHASE REQUISITION** – ESA Construction PYMT#3 – PSB Renovation \$32,657.81.
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:** Resolution 2025-20 – A Resolution establishing the standard operating procedure (SOP) for Zoning Permits and Business License approvals as recommended by PZHAC.
 - b) **APPROVAL:** Resolution 2025-21 – A Resolution for Budget Adjustments
 - c) **APPROVAL:** Resolution 2025-22 – A Resolution for Sponsorship for Transportation Alternatives Program (TAP) Application & Maintenance – Calle del Norte Multi-use Trail
 - d) **APPROVAL:** Resolution 2025-23 – A Resolution for Transportation (TPF) Application – Paisano Road

7. CLOSED EXECUTIVE SESSION

a) Discussion concerning pertaining to threatened or pending litigation pursuant to NMSA 1978, Section 10-15-1(H)(7).

- Marshal Department

b) **APPROVAL:** Any actions that may arise as a result of discussions in closed session

- Marshal Department

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

9. BOARD OF TRUSTEE/STAFF COMMENTS

a) *Ongoing Projects Listing*

b) *Calendar of Events*

10. ADJOURNMENT

NOTICE

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

Posted **03.07.2025** online and at the following locations: Town Hall and Visitor's Center Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Short's Food Mart 2290 Avenida de Mesilla, and the U.S. Post Office 2253 Calle de Parian.

****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

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

MONDAY, FEBRUARY 24, 2025 – 6:00 P.M.

MINUTES

TRUSTEES: Russell Hernandez, Mayor
Adrianna Merrick, Mayor Pro Tem
Biviana Cadena, Trustee
Stephanie Johnson-Burick, Trustee
Gerard Nevarez, Trustee

STAFF: Ben Azcarate, Marshal
Gloria S Maya, Town Clerk/Recorder
Cole Morris, Fire Captain
Edward Salazar, Economic & Community Development Director

PUBLIC: Mary Lucero Greg Lester
Lori Miller Andrea Bryan
Trina Witter Luis Vigil
Ms. Bausova Rosemary Alvillar
Mary Helen Ratje

1. PLEDGE OF ALLEGIANCE

Mayor Hernandez led the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM

Roll Call.

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

3. CHANGES TO THE AGENDA & APPROVAL

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

Motion passed unanimously.

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) ***BOT MINUTES** – February 10, 2025 Meeting *Approved by consent agenda*
- b) ***PZHAC – BUSINESS LICENSE # 1309** – 698 Double Creek Rd, Dobson, NC 27017, requesting approval for a Mesilla business license to perform work in Mesilla. *Approved by consent agenda*
- c) ***PZHAC - BUSINESS LICENSE # 1310** – 1730 Tierra de Mesilla, submitted by Enchanted Garden Massage de Mesilla. Requesting approval for a business license. ZONE: Commercial (C) *Approved by consent agenda*

- 1 d) ***PZHAC - BUSINESS LICENSE #1311** – 457 W Broadway St, Joshua TX 76058,
2 submitted by American Steel Carports Inc. Is requesting for a business license. *Approved by*
3 *consent agenda*
4 e) **PURCHASE ORDER** – ESA Construction Bond 2% - PSB Renovations \$7,977.21.
5 *Approved by consent agenda*
6 f) **PURCHASE ORDER** Precision Painting – PSB Renovations \$21,374.10. *Approved by*
7 *consent agenda*
8 g) **PURCHASE REQUISITION** – ESA Construction PYMT#2 – PSB Renovations
9 \$47,388.65. *Approved by consent agenda*
10 h) **PURCHASE REQUESTION** - 22-G2846, RFP#5 – PSB Renovations \$6,384.65.
11 *Approved by consent agenda*
12 i) **PURCHASE REQUESTION** – 23-H2995, RFP#3 – Marshal Vehicle Purchase \$1,175.65.
13 *Approved by consent agenda.*
14

15 **Motion: To approve consent agenda, Moved by Trustee Johnson-Burick, Seconded by Trustee Cadena.**

16
17 **Motion passed unanimously**

18
19 **5. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed by the**
20 **chair.**

21 **No Public Input**
22

23 **6. ACTION AND CONSIDERATION**
24 **NEW BUSINESS**

25 a) **APPROVAL:** Recommendation of PZHAC Alternate #1
26 Mayor Hernandez reviewed the process followed.
27

28 **Motion: To approve recommendation of PZHAC Alternate #1 – Rosemary Alvillar, Moved by Trustee**
29 **Nevarez, Seconded by Mayor Pro Tem Merrick.**
30

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

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

37 b) **APPROVAL:** Recommendation of PZHAC Alternate #2
38 Mayor Hernandez reviewed the process followed.
39

40 **Motion: To approve recommendation of PZHAC Alternate # – Stevie Paz, Moved by Mayor Pro Tem**
41 **Merrick, Seconded by Trustee Cadena.**
42

43 **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 Mayor Hernandez recommended the 3rd applicant be considered prior to posting should a vacancy occur.
50

51 c) **APPROVAL:** Proclamation – 175th Anniversary of March 1st Settlement led by Rafael Ruelas
52 Mayor Hernandez gave a synopsis of the March 1st Settlement led by Rafael Ruelas.
53

1 **Motion: To approve Proclamation – 175th Anniversary of March 1st Settlement led by Rafael Ruelas,**
2 **Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.**

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

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

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

11 Mr. Vigil commented

12
13 Ms. Miller commented

14
15 Ms. Ratje commented

16
17 Ms. Bausova commented

18
19 Mr. Lester commented

20
21 **8. BOARD OF TRUSTEE COMMITTEE REPORTS**

22 Trustee Nevarez: South Central Regional Transit meeting Wednesday.

23
24 Trustee Johnson-Burick: MPO meeting held on February 12th; MPO meeting March 12th Dona Ana
25 County

26
27 Mayor Hernandez: MPO meeting held on February 12th; Friends of The Monument meeting March 12th;
28 Resolutions coming forth at next meeting

29
30 **9. BOARD OF TRUSTEE/STAFF COMMENTS**

31 *a) Ongoing Projects Listing*

32 *b) Calendar of Events*

33
34 Marshal Azcarate gave a department (Marshal) update.

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36 Captain Morris gave a department (Fire) update.

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

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40 Mayor Hernandez gave a department (Public Works) update.

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42 Ms. Maya gave a department (Finance) update.

43
44 Trustee Nevarez commented

45
46 Mayor Pro Tem Merrick commented

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48 Mayor Hernandez commented

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50 **10. ADJOURNMENT**

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

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53 **MEETING ADJOURNED AT 6:43 P.M.**

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APPROVED THIS 10th DAY OF MARCH, 2025.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

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

DRAFT

**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 3/3/2025

BOT: 3//0/2025

**DAC ACCOUNT – N/A
BLDG CODE – N/A
EVALUATION COST- N/A
FEE - \$35**

ITEM: BUSINESS LICENSE #1325 – 2201 Memory Ln, Silver City NM 88061. Requesting approval for a business license to conduct business in the town of Mesilla.

BACKGROUND AND ANALYSIS:

Mr. Fabian Miranda is looking for approval of a business license to install solar panels in Mesilla. His business, Elysium Solar, is registered and has a contractor license with NM CID and NM Taxation Revenue. His business is based out of Silver City, NM.

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:

- Recommend Approval

SUPPORTING INFORMATION:

- Tax ID number
- Identification
- Contractor License

DETERMINATION NOTES

Approved 5-0 by consent agenda. 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: 01-22-2025

CASE NO: 1325

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

APPLICANT'S INFORMATION

APPLICANT NAME Fabian Miranda		MAILING ADDRESS 2201 Memory Ln Silver City, NM 88061	
DRIVER LIC # [REDACTED]	PHONE# 915-820-7876	EMAIL equezada@beyondnrg.io	

BUSINESS INFORMATION

BUSINESS NAME Elysium Solar		PHYSICAL ADDRESS 2201 Memory Ln Silver City, NM 88061	
PHONE # 915-330-0656		MAILING ADDRESS 2201 Memory Ln Silver City, NM 88061	
TAX ID # [REDACTED]	# OF EMPLOYEES 0	EMAIL ADDRESS homeimprovements@beyondnrg.io	
OWNER/LANDLORD	MAILING ADDRESS		PHONE #

EMERGENCY CONTACT INFORMATION

NAME	ADDRESS	TELEPHONE #
Elsa Quezada	1724 Texas Ave B El Paso TX 79901	915-820-7876
ALARM COMPANY (IF APPLICABLE)		TELEPHONE #

BUSINESS TYPE

(CHECK ALL THAT APPLY)

FOOD RETAIL ENTERTAINMENT BAR/LOUNGE
 SERVICE HOME OCCUPATION CONSTRUCTION OTHER Electrical Contractor

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

Fabian Miranda
SIGNATURE OF APPLICANT/TITLE

DATE 01-22-2025

SIGNATURE OF BUILDING OWNER/LANDLORD

DATE _____



New Mexico E-Services for Contractor Licensing



[Home Page](#)

Company Details

Company Name	ELYSIUM SOLAR LLC	License Number	416022
Phone Number	5756546956	License Status	Active
Issue Date	04/19/2024	Expiry Date	04/30/2027
Volume	\$1000000.00 +		

Principal Place of Business Address

2201 MEMORY LN

City SILVER CITY

State NM Zip Code 88061

QP Details

Name	Certificate No	Classification	Attach Date	Status
<u>VICTOR ALBA</u>	352929	EE98	04/19/2024	Attached

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**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 3/18/2025

BOT:

**DAC ACCOUNT #R0400519
BLDG CODE – RSO
EVALUATION COST- \$100,000
FEE - \$1,589.50**

ITEM: PZHAC CASE #061951 –2714 Calle Cuarta, submitted by Reyna Palacios. Requesting approval to install solar panels on property. ZONE: Historic Residential. (HR)

BACKGROUND AND ANALYSIS:

Ms. Palacios has contracted Elysium Solar to install 27 solar panels on shingle roof and one solar inverter. Client and contractor are both aware that panels should not be visible from the street.

Solar panels were initially installed by contractor via a CID permit that was issued electronically. No application was submitted to Mesilla for consideration. Codes department made contact and cited owner and requested property zoning submission be done with Mesilla before moving forward.

MTC 18.35.060 (I)(4)

The use of solar and other energy collecting and conserving strategies is encouraged by Mesilla. Where publicly visible, solar features and equipment shall be architecturally integrated or screened and shall not be visible from any public right-of-way.

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:

- Staff recommends approval

DETERMINATION NOTES

Approved without conditions 5-0.

SUPPORTING INFORMATION:

- Application
- Contractor’s Agreement
- Site Plan
- Proof of Ownership
- Elevations
- Contractors License



TOWN OF MESILLA


2231 AVENIDA DE MESILLA
 MESILLA, NM, 88046
 PO BOX 10
 575-524-3262

comdev@mesillanm.gov

2024 ZONING PERMIT APPLICATION

CASE # 061951

Review Fee \$	160.50
Permit Fee \$	1429.00
Penalty Fee \$	_____
Extension Fee \$	_____
TOTAL FEE \$	1589.50





Name of property owner Reyna Palacios H.		Worksite Address 2714 calle cuarta, Las cruces, NM 88005	
ID/DL# 515325905		Mailing Address 2714 calle cuarta, Las cruces, NM 88005	
Phone 915-234-9772		Email palaciosreyna1016@yahoo.com	Dona Ana County Account # R0400519
Contractor Elysium Solar	Mailing Address 2201 memory ln. Silver city, NM 88061	Phone 915-820-7876	License # 416022
Description of Proposed work Installation of 27 solar panels on shingle roof and 1 solar inverter			
Evaluation Cost \$ 100,000	 Signature of Applicant		01-22-2025 Date

ALONG WITH this application, proof of property ownership and signed contractor/client contract agreement is required to include evaluation cost of project. Plans are to be no larger than 11"x 17" or 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 March 14, 1972.
2. ___ Foundation Plan, new construction in full size drawings
3. ___ Floor Plan, showing rooms, their uses and with dimensions
4. ___ Cross section walls
5. ___ Roof Plan and floor framing plan
6. ___ Electrical Plans
7. ___ Plumbing Plans
8. ___ Elevations, details of architectural style and color scheme (checklist for Historic Zones)
9. ___ Drainage plans (commercial)

Application is not considered to be submitted until ALL required documentation is submitted and application fee(s) are paid. Aside from administrative approvals, application process must undergo review by staff, PZHAC and/or BOT before permit is issued. All required NM CID permits must first obtain a zoning permit if work is to be performed in Mesilla. *****ALL permits must be displayed in clear view until final inspection*****

OFFICE USE ONLY

Reviewed by: Public Works	 <small>Lorena Mesa (Feb 27, 2025 08:31 MST)</small>	Date _____
Fire Department		Date _____
NM CID	 <small>Thomas Maese (Feb 26, 2025 10:53 MST)</small>	Date _____
Community Development		Date _____

Date(s) Approved: _____ Administrative 3.3.2025 PZHAC _____ BOT _____ CID _____

COMMENT(S) _____

(1 of 2)

Parcel: PALACIOS REYNA

ACCOUNT NUMBER: R0400519
PARCEL NUMBER: 4006138169099
OWNER NAME: PALACIOS REYNA
MAILING ADDRESS: PO BOX 455
CITY: MESILLA

STATE: NM
ZIP: 88046

SUBDMISION NAME:
SITE ADDRESS: 2714 CALLE CUARTA
ACREAGE: 0.21

SQUARE FOOTAGE: 9,148.00
TOTAL VALUATION (LAND & BUILDING):
[ASSESSOR PARCEL INFORMATION DETAIL](#)
[LINK](#)

[Zoom to](#)



CALLE DE CURA



New Mexico E-Services for Contractor Licensing



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Company Details

Company Name	ELYSIUM SOLAR LLC	License Number	416022
Phone Number	5756546956	License Status	Active
Issue Date	04/19/2024	Expiry Date	04/30/2027
Volume	\$1000000.00 +		

Principal Place of Business Address

2201 MEMORY LN			
City	SILVER CITY		
State	NM	Zip Code	88061

QP Details

Name	Certificate No	Classification	Attach Date	Status
<u>VICTOR ALBA</u>	352929	EE98	04/19/2024	Attached

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NMRLD

NEW MEXICO
REGULATION &
LICENSING DEPARTMENT

STATE OF NEW MEXICO
MICHELLE LUJAN GRISHAM, GOVERNOR
Clay Bailey, Superintendent
Clay Bailey, Director

STATE OF NEW MEXICO

CONSTRUCTION INDUSTRIES DIVISION
ELECTRICAL BUREAU
2550 CERRILLOS RD
SANTA FE, NM 87505

Electrical Permit

Permit Date: 12/13/2024
Permit Type: Residential
Permit No: ELER_20243359767
Project Name: Reyna Palacios Solar
Inspector: Victor DiAndrea
INSPECTION REQUESTS:
Albuquerque Area: (505) 222-9813
Rest of New Mexico: (877) 243-0979

Owner: Reyna Palacios	Site Address: 2714 Calle Cuarta, Las Cruces, New Mexico, USA
Phone: (915) 820-7876	
Directions: Latitude: 32.2694897 Longitude: -106.7973809	
Contractor: Elysium Solar LLC	
Phone:	
SCOPE OF WORK:	
Alteration/Renovation/Repair/ Replace to Existing Electrical System or Equipment Solar	Roof Mount
AMOUNT OF PERMIT FEE: 147.00	
INSPECTOR: Victor DiAndrea	PHONE: (505) 469-0446

The above permit has been approved by the Electrical Division of the Construction Industries, State of New Mexico it issue for the purpose shown. This Permit must be posted in a conspicuous place at the site where construction is located.

NOTICE: If no inspections are performed within 180 days, the permit will expire and will be required to be renewed at full price.

To schedule an inspection please contact our call center at 505-222-9813 or 1-877-243-0979. You may also request an inspection by email to CID.Inspection@state.nm.us. If by email you must include permit number, site address, contact name and phone number. The email submission is an easy, efficient method for requesting inspections. Upon receipt of emailed inspection request, a confirmation email will be sent to the requestor



PURCHASE AGREEMENT

iconpower.com - 888.777.3766

3006 S Priest Drive

Tempe, AZ 85282

ROC # 410813

Customer Name(s):	Reyna Palacios
Phone Number(s):	N/A
Property Address:	2714 Calle Cuarta, Las Cruces, NM 88005, USA
Email:	palaciosreyna1016@yahoo.com
Utility:	El Paso Electric Co

Purchase Price:	\$100,000.00
System Size (kW):	11.07
Module Quantity & Model	27 Qcells Q.PEAK DUO BLK ML-G10+ 410
Inverter Model(s):	Tesla
Additional Items or Materials:	Main Panel Upgrade, Re-roof N/AN/A
Notes:	
Finance company:	Dividend 25yr 8.99%

Customer Initials: RP

TERMS AND CONDITIONS

- Work to be performed. Icon Power shall provide the following services according to the terms in this agreement:
 - Install the system and its components as described above, which includes design, supply and installation of solar photovoltaic panels, inverter(s), wiring, conduit, and racking;
 - Obtain necessary permits from the local authorities having jurisdiction;
 - Provide all equipment, labor, material, and install the entire system according to the terms of this agreement;
 - Coordinate building, electrical, and utility inspections;
 - Test the system upon completion of the installation; and
 - Perform any additional items (if any) as noted in the additional items or materials section above.
- Exclusions. Any deviation from the above specifications, including, but not limited to, any additional material and/or labor costs incurred by such deviation, are not part of the work to be performed. Any such deviation will only be executed if separately agreed to in writing or noted above. These deviations include but are not limited to:
 - Main service panel upgrades (MPU), sub-panels, or switchboards, if needed;
 - Tree removal, non-standard groundwork (such as difficult soil conditions), trenching, or landscaping;
 - Replacement or repair of existing roof or supporting roof structure;
 - Additional permitting requirements by authorities having jurisdiction, such as zoning, land use, environmental, etc.
- Timeline for completion: While most projects install and receive permission to operate significantly sooner, the process of installing solar can be complex and time consuming and involves working with government agencies. We encourage all consumers to anticipate receiving permission to operate from the utility for their solar system within 180 days from time of contract signing.
- Payment Schedule: if this is a Cash Purchase, the payments by the Customer will be completed according to the "Payment Schedule for Cash Purchases" included in this Agreement. If the System is a financed purchase, then Customer will make payments to the Finance Company according to the terms of the agreement with the Customer and the Finance Company.

5. ARS 44-1763: Icon Power has provided a copy of ARS 44-1763 contract requirements with regards to Financing, Sale or Lease Agreements for Distributed Energy Generation Systems.
6. At all times during the actual installation Icon Power shall keep in force a Commercial General Liability Insurance policy with limits of not less than One Million Dollars, to insure for injury to Contractor's employees, and others, incurring loss or injury as a result of the acts of Icon Power, its employees and subcontractors.
7. Compliance with applicable Codes and Laws: All work shall be performed in a workmanlike manner and in full compliance with all applicable building codes and other applicable laws. Icon Power shall at its own expense obtain and possess all necessary licenses, permits, and other things necessary and required for the proper performance of the work.
8. Use of Subcontractors: Icon Power may utilize subcontractors to perform portions of the work. If subcontractors are utilized Icon Power shall fully pay for their services.
9. Taxes: Icon Power shall pay all taxes required by any taxing authority having jurisdiction over the project.
10. Delays: Icon Power shall not be liable for delays due to circumstances beyond its control. Any starting or completion dates provided by Icon Power are its best estimates and subject to change. Icon Power's performance is based upon the prompt, complete, and accurate fulfillment of all of Customer's obligations including payment.
11. Ten-Year Limited Workmanship and Installation Warranty: Icon Power warrants that the System will be constructed and installed in a good workmanlike manner according to the standards of care and diligence generally practiced by solar engineering, construction, and installation companies when installing residential photovoltaic solar power systems of a similar size and type as the System in the geographic region where your Property is located, and pursuant to (i) good engineering design practices, (ii) manufacturer's instructions, (iii) applicable law (including local codes and standards), (iv) required governmental approvals and permits, and (v) applicable requirements of the local utility. This Ten-Year Limited Workmanship and Installation Warranty will extend for a period of ten (10) years from the date installation of the System is completed.
12. Ten-Year Limited Roofing Penetration Warranty: Icon Power warrants your roof against damage and water infiltration at each roofing penetration made by Icon Power in connection with the installation of the System and the surrounding area of each such penetration (collectively, the "Covered Roof Areas"). Icon Power will repair damage to your roof and repair or compensate you for actual physical damage to your property resulting from any water infiltration in the event of failure or defects in the Covered Roof Areas.
13. Warranty Exceptions: The Ten-Year Limited Roofing Penetration Warranty shall be void and voidable if work is performed by you or your contractors on the roof during the ten-year warranty period. The Ten-Year Limited Roofing Penetration Warranty does not cover any (i) leaks that occur in areas of the Home's roof not impacted by the Solar System, (ii) pre-existing and/or underlying failures of the Home's roof or (iii) foreign objects acting on the Home's roof (e.g. hail, golf balls, etc.). The Ten-Year Limited Roofing Penetration Warranty does not apply to the following: Work performed or materials used by anyone other than us or our Installation Partners; Any materials that were modified, repaired or attempted to be repaired by anyone other than Icon Power or its Installation Partners without Icon Power's prior written approval; Any damages resulting from your breach of the Agreement; Damage resulting from ordinary wear and tear; Damage to the Home due to weather, including but not limited to ice or snow falling off of the Solar System, or natural disasters; or Force Majeure Events; Damage resulting from mold, fungus and other organic pathogens; Shrinking/cracking of grout and caulking; Fading of paints and finishes exposed to sunlight. You acknowledge that installation of the Solar System may void any roofing warranty of the roof manufacturer or roof installer. Icon Power assumes no responsibility if our work voids your roofing warranty.
14. Performance guarantee: Icon Power uses top-tier equipment from major equipment manufacturers, which comes with standard warranties from the manufacturer, including a 25-year performance guarantee on the panels. The equipment installed at the Customer's home will include these manufacturers warranties.
15. Transfer of ownership: If Customer were to sell their home, warranties for workmanship, roof penetrations, and equipment may be transferred to the new owner as long as the equipment and penetrations have not been altered by a third-party. If the purchase of the system is financed, transfer of ownership on the loan is subject to lender approval. See agreement with lender for details.
16. The Customer shall afford access to the Customer's residence to Icon Power or its designee(s) to perform a site audit on the premise and install the system. Customer agrees that Icon Power may take and use photos/videos of Customer's property obtained before, during, or after installation for Company's commercial purposes. Customer releases any rights to these photos/videos.
17. Icon Power assumes no responsibility or liability for payments made by Customer to any of Icon Power's sales reps or employees unless any such payments is/are made by check payable to Icon Power.
18. Customer agrees that he/she will sign a Contractors Completion Certificate, as well as any other documents deemed necessary by any financial institution which provides financing to Customer in order to acquire the Products. The Completion Certificate only represents that the system has been installed and is before permission to operate from the customer's utility has been received.
19. Customer understands there is no written or implied warranty on Customer's existing Electrical System(s).
20. Actual production/reduction of usage and customer savings may vary based on size of the system, orientation, and rate plans. Utility rates and funding program levels are subject to change. Icon Power has no control over Utility rates and/or fees associated with the energy devices or Product's sold, and therefore, makes no guarantee with respect to any cost savings from using the System.
21. Disclaimer: Icon Power disclaims any liability for direct or indirect damages resulting from improper use, modifications, alterations, repairs, misuse, abuse, vandalism, damage caused by the serving utility company, fire, storm, flood, or other acts of God. Icon

Power shall not be liable for any direct, indirect or consequential damages, losses, costs or other expenses, however arising, in contract or in tort, including without limitation any economic losses of any kind, losses or damage to property or personal injury. Icon Power disclaims any responsibility for the systems use or its operation for any intended purpose.

22. Liens and Waivers of Liens: Icon Power has the right to place a lien on your home only if the Work is performed according to the terms of this Agreement but is not paid for its work. To maintain this right, a "Preliminary Notice" may be provided by Icon Power. A preliminary Notice is NOT a lien against your property. Icon Power agrees to NOT file a lien against your property if Customer completes payment for a cash purchase, or if it receives funding from the Finance Company if the System is purchased with a loan from the Finance Company.
23. It shall not be legal for the seller to enter your premises unlawfully or commit any breach of the peace to repossess goods purchased under this agreement.
24. Change Orders: Icon Power and the Customer recognize that unforeseen conditions or factors may become known subsequent to the time that this contract is signed. Alternatively, Customer may desire a change that would add time and cost to the work. If these or other events, within or beyond the control of the parties, require adjustment to this contract, the parties shall make a good faith attempt to agree on all particulars including cost.
25. Dispute Resolution: ANY CONTROVERSY OR CLAIM ARISING OUT OF, OR RELATING TO, THIS CONTRACT, OR ANY BREACH THEREOF, SHALL BE SETTLED BY ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION UNDER ITS CONSTRUCTION INDUSTRY ARBITRATION RULES, AND JUDGMENT ON THE AWARD RENDERED BY THE ARBITRATOR(S) MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. A COPY OF SUCH RULES CAN BE EXAMINED AT WWW.ADR.ORG. IF THE CUSTOMER DOES NOT HAVE INTERNET ACCESS, OR UPON REQUEST, A COPY OF THE RULES WILL BE PROVIDED TO THE CUSTOMER.

PAYMENT SCHEDULE FOR CASH PURCHASES

If this is a **cash purchase**, payments are to be made as follows (otherwise all payment terms with third-party finance companies vary depending on funding source and will be specified in the finance company's agreement):

1. The first Payment, of \$_____ (20%) is due at the time of Contract Execution. Drawings may not be prepared for Utility Company and Authority having Jurisdiction, if applicable, until this payment is received.
2. The **second** payment, in the amount of \$_____ (75%) is due within two (2) business days of when the installation is complete, and the system is able to function in accordance with its intended purpose. Commissioning by the Utility Company may not be scheduled until this payment is received.
3. The Final Payment, in the amount of \$_____ (5%) is due upon commissioning by the utility company. Please note that while Icon Power will work diligently to schedule the Utility Company, we have no control over when the Utility Company will actually commission the system.

All payments not received when due will be charged a 1.5% monthly service charge. Credit card payments are a valid and acceptable form of payment. However, payments made with credit cards are subject to additional merchant fees.

[Signatures to Follow]

NOTICE TO BUYER

- DO NOT SIGN this agreement if any spaces affecting the timing, value, or obligations are not completed or left blank
- You are entitled to a copy of this agreement at the time you execute it
- A tax credit is a dollar-for-dollar reduction in the income taxes that a person or company would otherwise pay the government. Buyer understands that the tax credits offered by the Federal and State governments are credits against the Buyer's income tax liability. If Buyer does not have a tax liability, then the credits would instead carry forward to the next year. If Buyer has any questions relating to tax credits, then Buyer should seek the professional advice of an accountant or an attorney regarding tax rebates and credits. Any information we provide you is to the best of our knowledge, but Icon Power and its representatives are not tax professionals.

Buyer's initials: RP

- Buyer understands that any savings estimates communicated to Buyer are based on energy consumption data provided to Icon Power or estimated if previous consumption data was not available. Icon Power has no control over Buyer's future energy consumption habits, and any increase in energy consumption compared to the estimates given would change the savings proposition to the Buyer. Buyer understands their home will still be connected to the utility, and they will still receive a statement for any power exported and received to and from the utility. Icon Power cannot guarantee what future utility bills will be.

Buyer's initials: RP

- All promises made by Icon Power or its representatives are included in this agreement.

Buyer's initials: RP

- Customer is responsible to provide the paint for the conduit at the time of installation. Icon Power will only paint the conduit at the time of installation and only with paint provided by the customer.
- Right of Rescission: You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation form for an explanation of this right.
- Additional right to cancel: You, the buyer, may also cancel this agreement at any time prior to installation. In the event this right is exercised, you would be responsible with the following fees based on the stages of your project.
 - o Design started and prior to permit being submitted - \$500 cancellation fee
 - o Permit submitted and prior to installation - \$2,000 cancellation fee

I HAVE READ AND UNDERSTAND THE ABOVE

All agreements regarding performance of the work are stated herein. This Contract entered into as of the date indicated above is by and between Icon Power and the undersigned Homeowner(s) hereinto referred to as "Customer" or "Buyer".

Rayna Blaciso

22 - 11 - 2024

Customer(s) Signature

Date

[Signature]

21 - 11 - 2024

Icon Power Representative Signature

Date

NOTE

THIS PERMIT WAS PREMATURELY PULLED BY CONTRACTOR FROM CID ONLINE PERMITTING AND NOT SUBMITTED TO MESILLA FOR CONSIDERATION. PANELS WERE INSTALLED AND OWNER WAS CONTACTED BY CODE ENFORCEMENT TO ABATE VIOLATION AND SUBMIT ZONING PERMIT APPLICATION TO MESILLA FOR APPROVAL FIRST. PANELS HAD TO BE REMOVED AS THEY DID NOT MEET CODE.

NOTICE OF CANCELLATION (CUSTOMER COPY)

You may CANCEL this transaction, without any Penalty or Obligation, within THREE BUSINESS DAYS from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within TEN BUSINESS DAYS following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

If you cancel, you must make available to the seller at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the seller regarding the return shipment of the goods at the seller's expense and risk.

If you do make the goods available to the seller and the seller does not pick them up within 20 days of the date of your Notice of Cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to the seller, or if you agree to return the goods to the seller and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of this Cancellation Notice or any other written notice, or send a telegram, to Icon Power LLC, at 3006 S Priest Drive, Tempe, AZ 85282 NOT LATER THAN MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE THIS AGREEMENT WAS SIGNED.

I HEREBY CANCEL THIS TRANSACTION.

Date: _____

Buyer's signature: _____

NOTICE OF CANCELLATION (RETURN THIS COPY TO ICON POWER)

You may CANCEL this transaction, without any Penalty or Obligation, within THREE BUSINESS DAYS from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within TEN BUSINESS DAYS following receipt by the seller of your cancellation notice, and any security interest arising out of the transaction will be cancelled.

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I HEREBY CANCEL THIS TRANSACTION.

Date: _____

Buyer's signature: _____

Title Icon Power - Agreement
File name NM_-_Agreement.pdf
Document ID bc5d9c7a1ac79916656c2cd9b8f61083d5df1ef7
Audit trail date format DD / MM / YYYY
Status ● Signed

This document was requested from v2.aurorasolar.com

Document History



SENT

21 / 11 / 2024
16:40:02 UTC

Sent for signature to Armando Valencia (avalencia9495@gmail.com) and Reyna Palacios (palaciosreyna1016@yahoo.com) from equezada@beyondnrg.io
IP: 97.105.89.94



VIEWED

22 / 11 / 2024
03:59:29 UTC

Viewed by Armando Valencia (avalencia9495@gmail.com)
IP: 24.242.111.48



SIGNED

22 / 11 / 2024
03:59:52 UTC

Signed by Armando Valencia (avalencia9495@gmail.com)
IP: 24.242.111.48



VIEWED

23 / 11 / 2024
02:39:37 UTC

Viewed by Reyna Palacios (palaciosreyna1016@yahoo.com)
IP: 76.127.59.233



SIGNED

23 / 11 / 2024
02:46:07 UTC

Signed by Reyna Palacios (palaciosreyna1016@yahoo.com)
IP: 76.127.59.233



COMPLETED

23 / 11 / 2024
02:46:07 UTC

The document has been completed.

December 9, 2024
Revised February 5, 2025

Castle Exergy LLC
6400 Edgemere BLVD Apt. 47
El Paso, Texas 79925

Re: Engineering Services
Palacios Residence
2714 Calle Cuarta, Las Cruces NM
11.070 kW System

To Whom It May Concern:

We have received information regarding solar panel installation on the roof of the above referenced structure. Our evaluation of the structure is to verify the existing capacity of the roof system and its ability to support the additional loads imposed by the proposed solar system.

A. Site Assessment Information

1. Site visit documentation identifying attic information including size and spacing of framing for the existing roof structure.
2. Design drawings of the proposed system including a site plan, roof plan and connection details for the solar panels. This information will be utilized for approval and construction of the proposed system.

B. Description of Structure:

Roof Framing: Assumed 2x6 dimensional lumber at 24" on center.
Roof Material: Rolled Comp
Roof Slope: 2 & 15 degrees
Attic Access: Inaccessible
Foundation: Permanent

C. Loading Criteria Used

- **Dead Load**
 - Existing Roofing and framing = 7 psf
 - New Solar Panels and Racking = 3 psf
 - TOTAL = 10 PSF
- **Live Load** = 20 psf (reducible) – 0 psf at locations of solar panels
- **Ground Snow Load** = 5 psf
- **Wind Load** based on ASCE 7-16
 - Ultimate Wind Speed = 105 mph (based on Risk Category II)
 - Exposure Category C

Analysis performed of the existing roof structure utilizing the above loading criteria is in accordance with the 2021 IRC, including provisions allowing existing structures to not require strengthening if the new loads do not exceed existing design loads by 105% for gravity elements and 110% for seismic elements. This analysis indicates that the existing framing will support the additional panel loading without damage, if installed correctly.

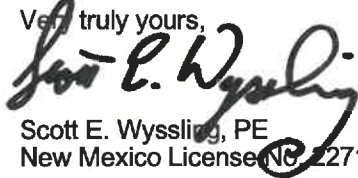
D. Solar Panel Anchorage

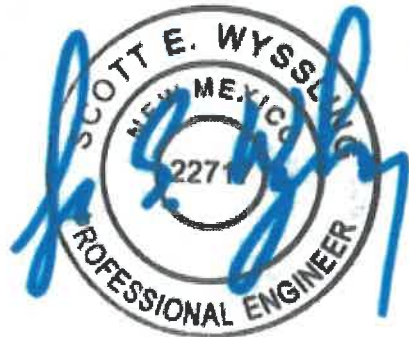
1. The solar panels shall be mounted in accordance with the most recent Sunmodo installation manual. If during solar panel installation, the roof framing members appear unstable or deflect non-uniformly, our office should be notified before proceeding with the installation.
2. The maximum allowable withdrawal for a 1/4" wood screw in 1/2" plywood is 55 lbs per screw (per APA technical note E830d). Connection on the roof is utilizing four (4) 1/4" wood screws into the existing decking to resist uplift forces. Contractor to verify installation to be performed in accordance with the manufacturer's recommendations. Based on four (4) 1/4" wood screws into 1/2" plywood, 220 lbs of uplift resistance is provided per attachment.
3. Considering the wind speed, roof slopes, size and spacing of framing members, and condition of the roof, the panel supports shall be placed no greater than 48" on centers.

Based on the above evaluation, this office certifies that with the racking and mounting specified, the existing roof system will adequately support the additional loading imposed by the solar system. This evaluation is in conformance with the 2021 IRC, current industry standards, and is based on information supplied to us at the time of this report.

Should you have any questions regarding the above or if you require further information do not hesitate to contact me.

Very truly yours,


Scott E. Wyssling, PE
New Mexico License No. 22717



Signed 2/5/2025

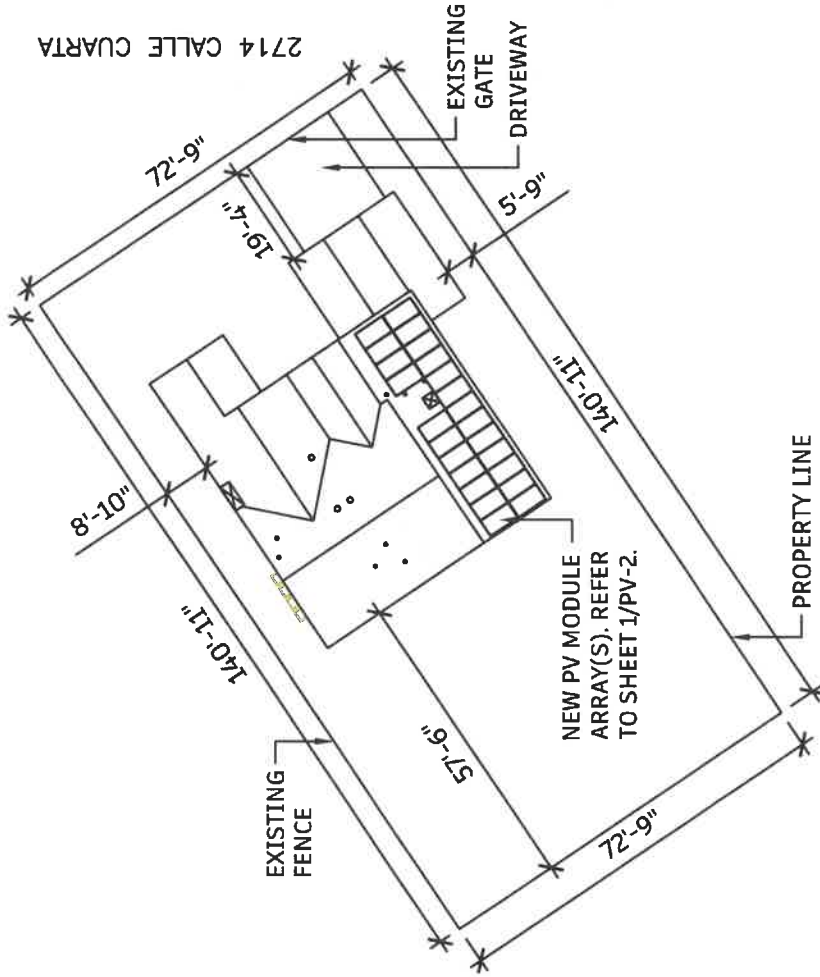
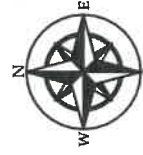
ROOF ACCESS POINT:
ROOF ACCESS POINT SHALL NOT BE LOCATED IN AREAS THAT DO NOT REQUIRE THE PLACEMENT OF GROUND LADDERS OR OVER OPENINGS SUCH AS WINDOWS OR DOORS, AND LOCATED AT STRONG POINTS OF BUILDING CONSTRUCTION IN LOCATIONS WHERE THE ACCESS POINT DOES NOT CONFLICT WITH OVERHEAD OBSTRUCTIONS SUCH AS TREE LIMBS, WIRES OR SIGNS.

GOVERNING CODES:

- THIS PROJECT SHALL COMPLY WITH THE FOLLOWING CODE
- 2021 INTERNATIONAL BUILDING CODE
- 2021 INTERNATIONAL RESIDENTIAL CODE
- 2021 INTERNATIONAL MECHANICAL CODE
- 2021 INTERNATIONAL FIRE CODE
- 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE
- 2020 NATIONAL ELECTRICAL CODE
- AND ALL LOCAL CODE AMENDMENTS

GENERAL NOTES:

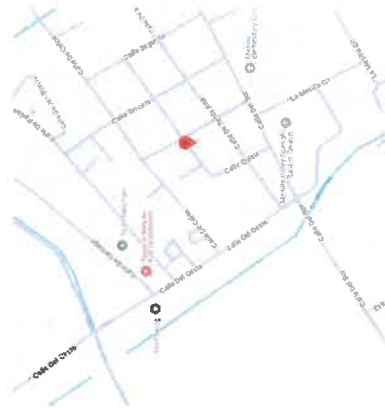
1. INSTALLATION OF SOLAR PHOTOVOLTAIC SYSTEM SHALL BE IN ACCORDANCE WITH NEC ARTICLE 690, AND ALL OTHER APPLICABLE NEC CODES WHERE NOTED OR EXISTING.
2. EXISTING ACCESS AND WORKING CLEARANCES AROUND EXISTING AND PROPOSED ELECTRICAL EQUIPMENT TO COMPLY WITH NEC ARTICLE 110.
3. ALL CONDUCTORS, INCLUDING THE GROUNDING ELECTRODE CONDUCTOR SHALL BE PROTECTED FROM PHYSICAL DAMAGE TO COMPLY WITH NEC ARTICLE 300.
4. NON-COMBUSTIBLE THIS SYSTEM IS UTILITY INTERACTIVE PER UL 1742 AND DOES NOT INCLUDE STORAGE BATTERIES OR OTHER ALTERNATIVE STORAGE SOURCES.
5. ALL DC WIRES SHALL BE SIZED ACCORDING TO NEC 690.9.
6. PROTECTORS SHALL BE WITHIN PROTECTED PASSEWAYS IN ACCORDANCE WITH NEC 690.31
7. ALL STORAGE TO BE PLACED IN ACCORDANCE WITH LOCAL JURISDICTIONAL BUILDING CODE.
8. ALL EQUIPMENT TO BE CERTIFIED BY A NATIONALLY RECOGNIZED TESTING LABORATORY.



1 PLOT PLAN
PV-1



2 SATELLITE VIEW
SCALE: NTS
PV-1



3 VICINITY MAP
SCALE: NTS
PV-1

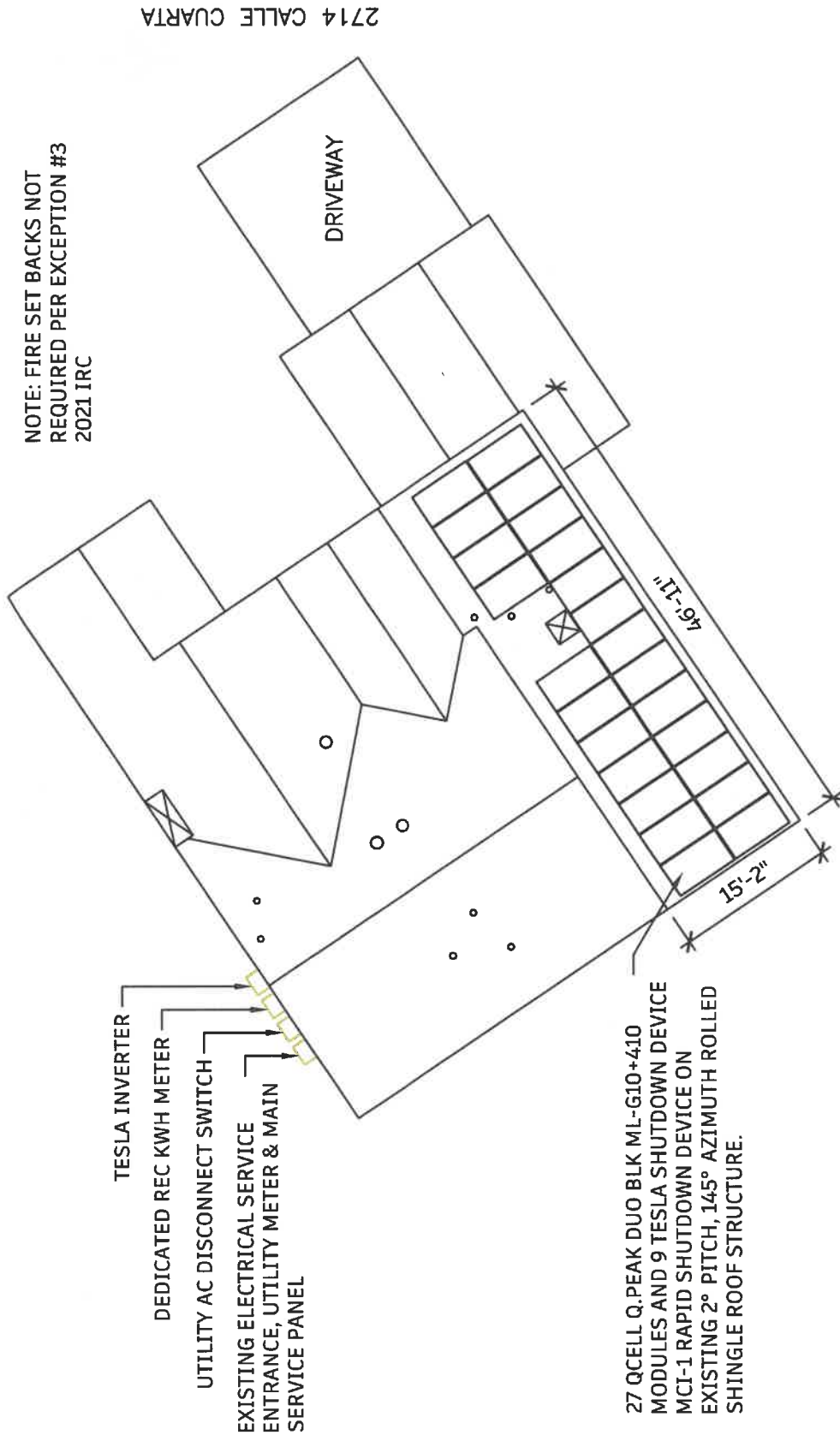
PROJECT INFORMATION	
PROJECT #	24-099
AHJ	MESILLA
UTILITY	EPE
APN	4006138169099
DATE	12/06/2024
DESIGNER	BO

SCOPE OF WORK	
(24) QCELL Q.PEAK DUO BLK ML-G10+410	
(1) TESLA SOLAR INVERTER 7.6 KW	
9.840 KW DC STC	
7.600 KW AC CEC	

SHEET INDEX (11" X 8.5")	
PV-1	COVER PAGE
PV-2	SITE PLAN
PV-3	RACKING PLAN
E-1	ONE LINE DIAGRAM
E-2	THREE LINE DIAGRAM
E-3	CALCULATIONS
E-4	PLACARDS
SS	SPEC SHEET(S)

REVISION(S)	DESCRIPTION
R#	
---	---

NOTE: FIRE SET BACKS NOT
REQUIRED PER EXCEPTION #3
2021 IRC



1 SITE PLAN
PV-2

PROJECT INFORMATION	
PROJECT #	24-099
AHJ	MESTILLA
UTILITY	EPE
APN	4006138169099
DATE	12/06/2024
DESIGNER	BO

SCOPE OF WORK	
(24) QCELL Q.PEAK DUO BLK ML-G10+410	
(1) TESLA SOLAR INVERTER 7.6 KW	
9.840 KW DC STC	
7.600 KW AC CEC	

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E-4	PLACARDS
SS	SPEC SHEET(S)

REVISION(S)	
R#	DESCRIPTION
--	---

P.E. SIGNATURE AND STAMP

PROJECT NAME AND ADDRESS

REYNA PALACIOS
2714 CALLE CUARTA
LAS CRUCES NM 88005

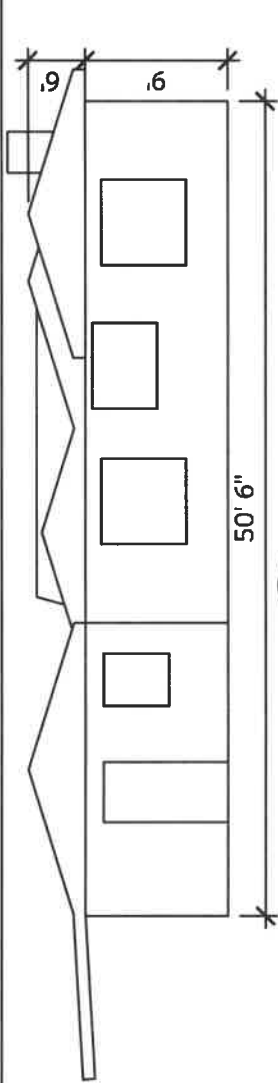
SHEET NAME

ELEVATION
PLAN

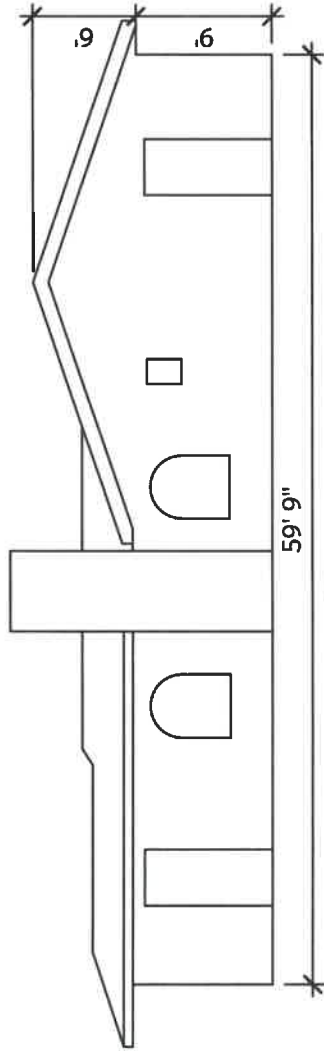
SHEET NUMBER

PV-2.1

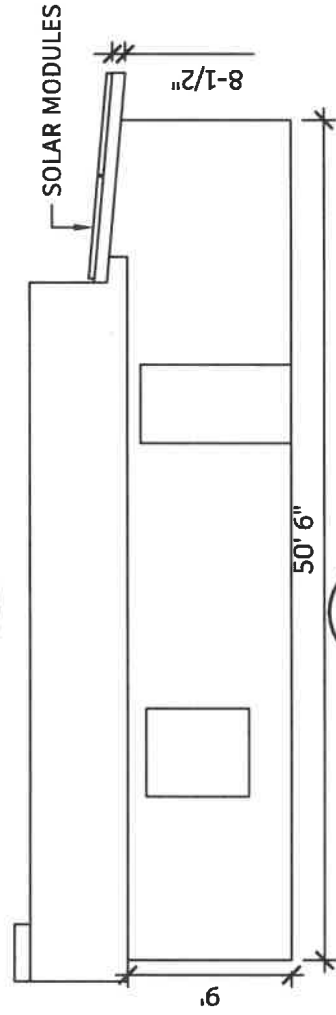
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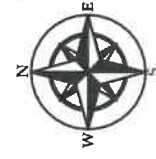
1 FRONT VIEW
PV-2.1



2 SIDE VIEW
PV-2.1



2 BACK VIEW
PV-2.1



PROJECT INFORMATION	
PROJECT #	24-099
A/HJ	MESILLA
UTILITY	EPE
APN	4006138169099
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DESIGNER	BO

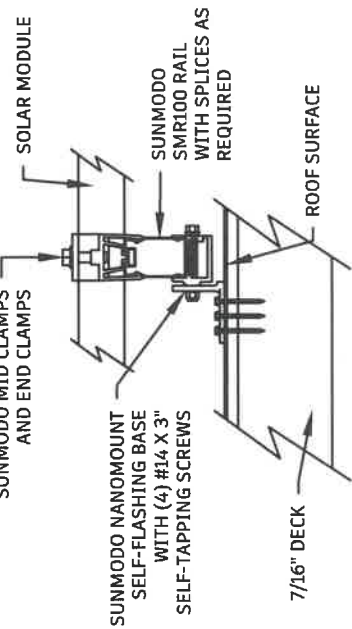
SCOPE OF WORK
(24) QCELL Q.PEAK DUO BLK ML-G10+410 (1) TESLA SOLAR INVERTER 7.6 KW 9,840 KW DC STC 7,600 KW AC CEC

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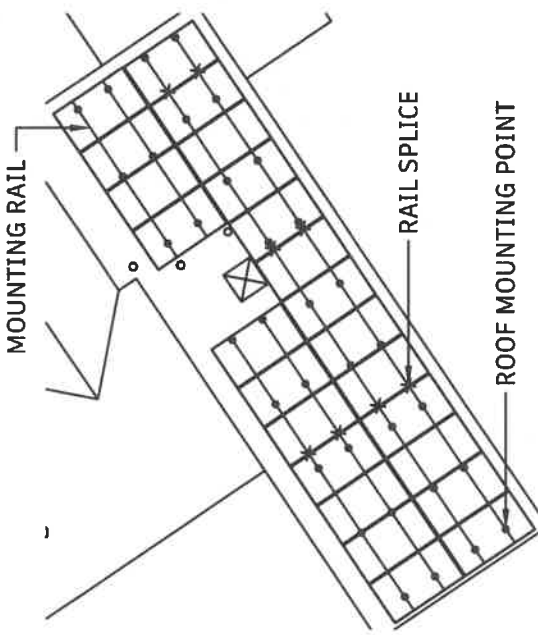
REVISION(S)	
R#	DESCRIPTION
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ARRAY STRUCTURAL CALCULATIONS

24 MODULE ARRAY - WIND UPLIFT
 ARRAY AREA 18.14 FT²/MODULE X 24 X
 35 PSF WIND = 15237.60 LBS.
 5mm X 2" MIN. EMBED EXTRACTION STRENGTH:
 44.7 LB./IN. X 54 ATTACHMENTS = 24138.00 LB.
 POINT LOAD: 50 LB./MODULE
 50 LB. X 24 MODULES / 54 ATTACHMENT = 22.22 LB. PER
 ATTACHMENT POINT
 DISTRIBUTED LOAD : 50 LB/ MODULE X 24 TOTAL
 MODULES / 18.14 SQ FT. PER MODULE x 24 MODULES
 = 1200.0 LB TOTAL ARRAY WEIGHT/ 24 SQ. FT = 2.76 PSF



2 MOUNTING DETAIL
 PV-3
 SCALE: NTS



1 RACKING PLAN
 PV-3

ELYSIUM
 SOLAR AND MORE
 2201 MEMORY LN,
 SILVER CITY, NM
 88061
 (575) 654-6956

PE SIGNATURE AND STAMP

REYNA PALACIOS
 2714 CALLE CUARTA
 LAS CRUCES NM 88005

SHEET NAME
RACKING PLAN

SHEET NUMBER
PV-3

DRAWN BY

PROJECT INFORMATION	
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A/HJ	MESILLA
UTILITY	EPE
APN	4006138169099
DATE	12/06/2024
DESIGNER	BO

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9.840 KW DC STC	
7.600 KW AC CEC	

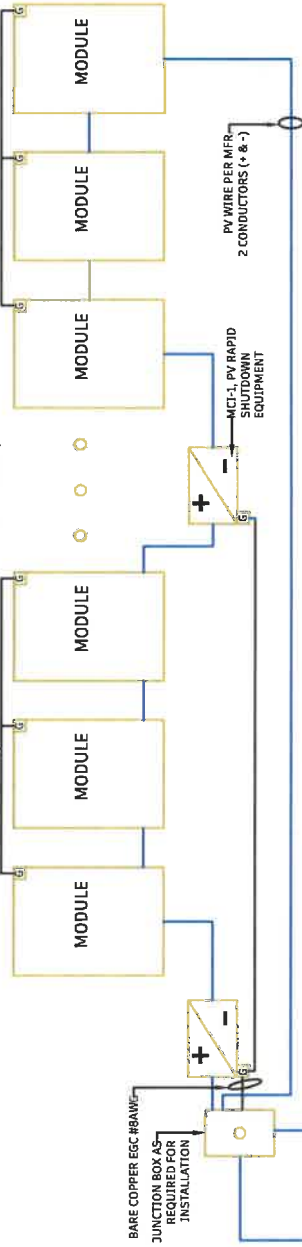
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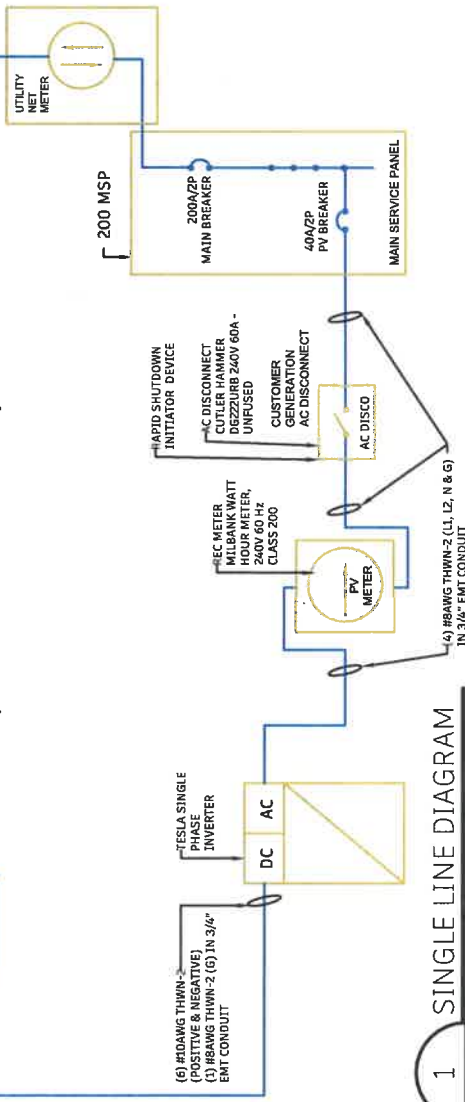
**ELECTRICAL
GENERAL NOTES:**

- WEATHER PROOF ONE LINE ELECTRICAL DIAGRAM OF GENERATING FACILITY WILL BE CONNECTION TO THE UTILITY.
- PV ARRAY ON ROOF OF RESIDENCE.
- ALL AC EQUIPMENT LOCATED BY UTILITY METER COMBINER TO BE LOCATED BY METER.
- PHOTOVOLTAGE AC DISCONNECT TO BE WITHIN 5' FROM MAIN SERVICE PANEL.
- PHOTOVOLTAGE AC DISCONNECT TO BE WITHIN 10' FROM REVENUE METER.
- PHOTOVOLTAGE AC DISCONNECT IS LOCKABLE AND VISIBLE WITHING SIGHT TO REVENUE METER.

**QCELL Q.PEAK DUO BLK ML-G10+410
BRANCH #1 (TYPICAL OF 12 MODULES)**



**QCELL Q.PEAK DUO BLK ML-G10+410
BRANCH #2 (TYPICAL OF 12 MODULES)**



1 SINGLE LINE DIAGRAM
SCALE: NTS

PV MODULE RATINGS @STC

MAKE AND MODEL: QCELL Q.PEAK DUO BLK ML-G10+410	
MAX POWER-POINT CURRENT I_{mp}	10.77 A
MAX POWER-POINT VOLTAGE V_{mp}	37.13V
OPEN-CIRCUIT VOLTAGE V_{oc}	45.3 V
SHORT-CIRCUIT CURRENT I_{sc}	11.14 A
MAX SERIES FUSE (OCPD)	20 A
MAXIMUM POWER P_{max}	410 W
MAX VOLTAGE	1000 VDC
V_{oc} TEMPERATURE COEFFICIENT	-0.34 %/°C

INVERTER RATINGS

MAKE AND MODEL: TESLA MCT-PV RSD EQUIPMENT (PVRSE)

MAX DC VOLTAGE RATING	600 V
MAX CONTINUOUS POWER	7 W
NOMINAL INPUT DC CURRENT (IMP)	13 A
MAX INPUT SHORT CIRCUIT CURRENT (ISC)	19 A

INVERTER RATINGS

MAKE AND MODEL: TESLA SOLAR INVERTER 7.6 KW

MAX DC VOLTAGE RATING	600 VDC
MAX CONTINUOUS POWER	7600 W
NOMINAL INPUT DC CURRENT (IMP)	32 A
MAX INPUT SHORT CIRCUIT CURRENT (ISC)	40 A

**ESTIMATED ANNUAL DG
SYSTEM OUTPUT: 16,538 kWh**

MINIMUM DISTANCE FROM CONDUIT TO ROOFTOP IS 3.5" PER NEC 310.15(B)(c)
ALL SUPPLIED EQUIPMENT IS UL LISTED. EQUIPMENT TO BE INSTALLED PER LISTING AND/OR LABELING TO 2020 NEC REQUIREMENTS. GROUNDING CONDUCTORS CONNECTED TO EACH MODULE FRAME AND RACK ASSEMBLY. ALL SOLAR PANELS ARE LISTED TO UL1703 AND HAVE A CLASS C FIRE RATING.
AC:
L1 = BLACK, L2 = RED, NEUTRAL = WHITE
GROUND = GREEN / BARE WIRE

CONDUCTOR SIZING PER NEC TABLE 310.15(B)(16) & 310.15(B)(2)(A) AND ADJUSTMENT FACTORS .58 (65-60°C) AND .82 (42-45°C). OVERCURRENT DEVICE SIZING PER NEC 240.4(B) AND 240.6(A).
AC CALCULATIONS: PER NEC 690.8(A)(3) AND (B)(7):
1 X 1.25
ARRAY #1
[(1)(32)] X 1.25 = 40.00 A

PROJECT INFORMATION

PROJECT #	24-099
A/H	MESILLA
UTILITY	EPE
AFN	4006138169099
DATE	12/06/2024
DESIGNER	BO

SCOPE OF WORK

(24) QCELL Q.PEAK DUO BLK ML-G10+410
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9.840 KW DC STC
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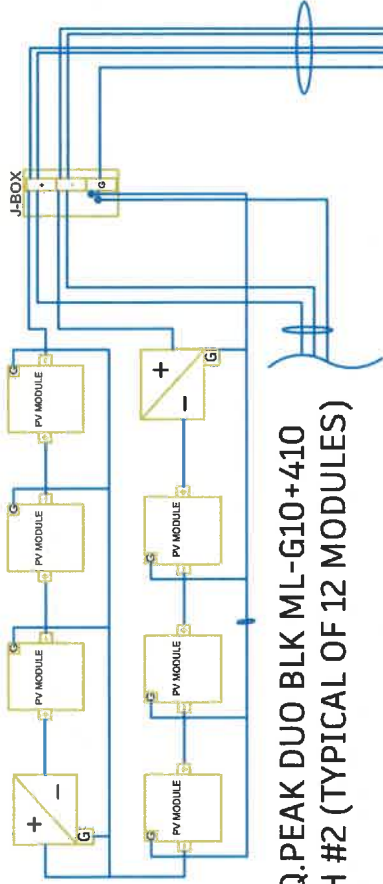
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E-3	CALCULATIONS
E-4	PLACARDS
SS	SPEC SHEET(S)

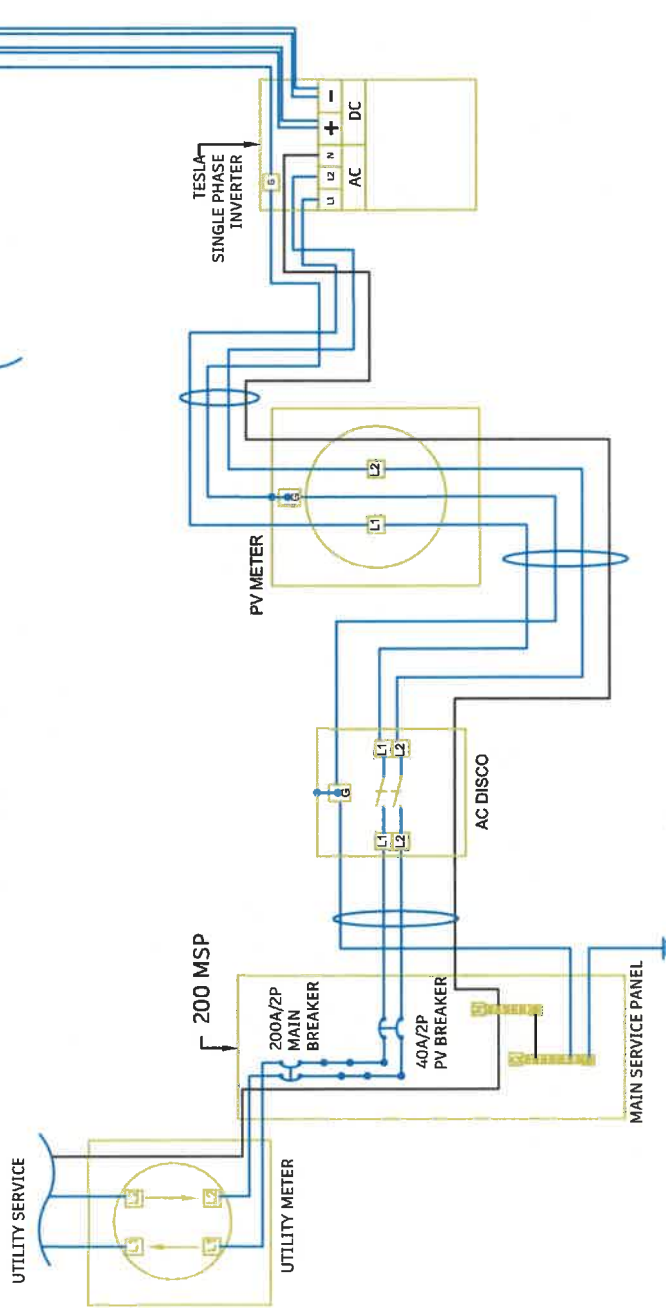
REVISION(S)

R#	DESCRIPTION
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QCELL Q.PEAK DUO BLK ML-G10+410
BRANCH #1 (TYPICAL OF 12 MODULES)



QCELL Q.PEAK DUO BLK ML-G10+410
BRANCH #2 (TYPICAL OF 12 MODULES)



NOTE:
REFER TO PAGE 1/E-1
FOR EQUIPMENT
SPECIFICATIONS

1 THREE LINE DIAGRAM
SCALE: NTS

PROJECT INFORMATION	
PROJECT #	24-099
AHJ	MESTILLA
UTILITY	EPE
APN	4006138169099
DATE	12/06/2024
DESIGNER	BO

SCOPE OF WORK	
(24) QCELL Q.PEAK DUO BLK ML-G10+410	
(1) TESLA SOLAR INVERTER 7.6 KW	
9.840 KW DC STC	
7.600 KW AC CEC	

SHEET INDEX (11" X 8.5")	
PV-1	COVER PAGE
PV-2	SITE PLAN
PV-3	RACKING PLAN
E-1	ONE LINE DIAGRAM
E-2	THREE LINE DIAGRAM
E-3	CALCULATIONS
E-4	PLACARDS
SS	SPEC SHEET(S)

REVISION(S)	
R#	DESCRIPTION
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P.E. SIGNATURE AND STAMP

PROJECT NAME AND ADDRESS

REYNA PALACIOS
2714 CALLE CUARTA
LAS CRUCES NM 88005

SHEET NAME

ELECTRICAL
CALCULATIONS

SHEET NUMBER

E-3

DRAWN BY



RESIDENTIAL SERVICE LOAD CALCULATION PER NEC 220.82

TOTAL SF	1311 SF
LIGHTING AND GENERAL POWER @ 3 VA/SF	3933 VA
2 KITCHEN CIRCUITS @ 1500 VA	3000 VA
1 LAUNDRY CIRCUIT @ 1500 VA	1500 VA
1 DRYER @ 5000 VA	5000 VA
1 RANGE @ 6000 VA	6000 VA
1 WATER HEATER @ 5000 VA	5000 VA
1 DISPOSAL @ 750 VA	750 VA
1 DISH WASHER @ 1000 VA	1000 VA
0 EVAPORATIVE COOLER @ 750 VA	0 VA
TOTAL CONNECTED LOAD	26183 VA
TOTAL CONNECTED LOAD @ 120/240 V	109 AMPS
DIVERSIFIED LOAD FIRST 10 KVA	10000 VA
REMAINING LOAD @ 40%	6473 VA
1 A/C LOAD @ 100%	3278 VA
TOTAL DIVERSIFIED LOAD	19751 VA
TOTAL DIVERSIFIED LOAD AT 120/240 V	82.3 AMPS

1 ELECTRICAL LOAD CALCULATIONS
E-3
SCALE: NTS

REVISION(S)		SHEET INDEX (11" X 8.5")		SCOPE OF WORK		PROJECT INFORMATION	
R#	DESCRIPTION	PV-1	COVER PAGE	(24) QCELL Q.PEAK DUO BLK ML-G10+410 (1) TESLA SOLAR INVERTER 7.6 KW 9.840 KW DC STC 7.600 KW AC CEC		PROJECT #	24-099
--	---	PV-2	SITE PLAN			AHJ	MESILLA
		PV-3	RACKING PLAN			UTILITY	EPE
		E-1	ONE LINE DIAGRAM			APN	4006138169099
		E-2	THREE LINE DIAGRAM			DATE	12/06/2024
		E-3	CALCULATIONS	DESIGNER	BO		
		E-4	PLACARDS				
		SS	SPEC SHEET(S)				

AC COMBINER

WARNING

ELECTRIC SHOCK HAZARD
-DO NOT TOUCH TERMINALS-
TERMINALS ON BOTH LINE AND
LOAD SIDES MAY BE ENERGIZED
IN THE OPEN POSITION

NOTICE

DEDICATED PHOTOVOLTAIC
SYSTEM COMBINER PANEL
DO NOT ADD LOADS TO
THIS PANEL

WARNING

INVERTER OUTPUT CONNECTION
DO NOT RELOCATE THIS
OVERCURRENT DEVICE

JUNCTION BOX

AC JUNCTION BOX



ELECTRIC SHOCK HAZARD
DO NOT TOUCH TERMINALS
TERMINALS ON BOTH LINE AND
LOAD SIDES MAY BE ENERGIZED
IN THE OPEN POSITION

CAUTION SOLAR CIRCUIT

AC DISCONNECT

PV SYSTEM AC DISCONNECT

RATED AC OUTPUT CURRENT 32.00 AMPS
NOMINAL OPERATING AC VOLTAGE 240 VOLTS

WARNING

ELECTRIC SHOCK HAZARD
-DO NOT TOUCH TERMINALS-
TERMINALS ON BOTH LINE AND
LOAD SIDES MAY BE ENERGIZED
IN THE OPEN POSITION

**ON-SITE GENERATION
UTILITY DISCONNECT
SWITCH**

**RAPID SHUTDOWN
SWITCH FOR
SOLAR PV SYSTEM**

**RAPID SHUTDOWN
INITIATOR
DEVICE**

DEDICATED PV SYSTEM kWh METER

REC METER

UTILITY METER

NET METER

MAIN SERVICE PANEL

**PHOTOVOLTAIC POWER SOURCE
SYSTEM AC VOLTAGE: 240 VAC
MAXIMUM AC CURRENT: 32.00 AMPS**

WARNING

ELECTRIC SHOCK HAZARD
-DO NOT TOUCH TERMINALS-
TERMINALS ON BOTH LINE AND
LOAD SIDES MAY BE ENERGIZED
IN THE OPEN POSITION

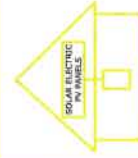
WARNING

INVERTER OUTPUT CONNECTION
DO NOT RELOCATE THIS
OVERCURRENT DEVICE

PANELBOARD IS ENERGIZED FROM TWO
SOURCES OF AC POWER
SOLAR - 32.00 A
UTILITY - 200 AT 240V

**SOLAR PV SYSTEM EQUIPPED
WITH RAPID SHUTDOWN**

TURN RAPID SHUTDOWN
SWITCH TO THE "OFF"
POSITION
TO SHUT DOWN PV SYSTEM
AND REDUCE SHOCK
HAZARD IN ARRAY



ELYSIUM
SOLAR AND MORE
2201 MEMORY LN,
SILVER CITY, NM
88061
(575) 654-6956

PE SIGNATURE AND STAMP

REYNA PALACIOS
2714 CALLE CUARTA
LAS CRUCES NM 88005

SHEET NAME
PLACARDS

SHEET NUMBER
E-4

DRAWN BY
ASTLE

PROJECT INFORMATION	
PROJECT #	24-099
AHJ	MESILLA
UTILITY	EPE
APN	4006138169099
DATE	12/06/2024
DESIGNER	BO

SCOPE OF WORK	
(24) QCELL Q.PEAK DUO BLK ML-G10+410	
(1) TESLA SOLAR INVERTER 7.6 KW	
9.840 KW DC STC	
7.600 KW AC CEC	

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E-3	CALCULATIONS
E-4	PLACARDS
SS	SPEC SHEETS(S)

REVISION(S)	
R#	DESCRIPTION
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P.E. SIGNATURE AND STAMP

PROJECT NAME AND ADDRESS

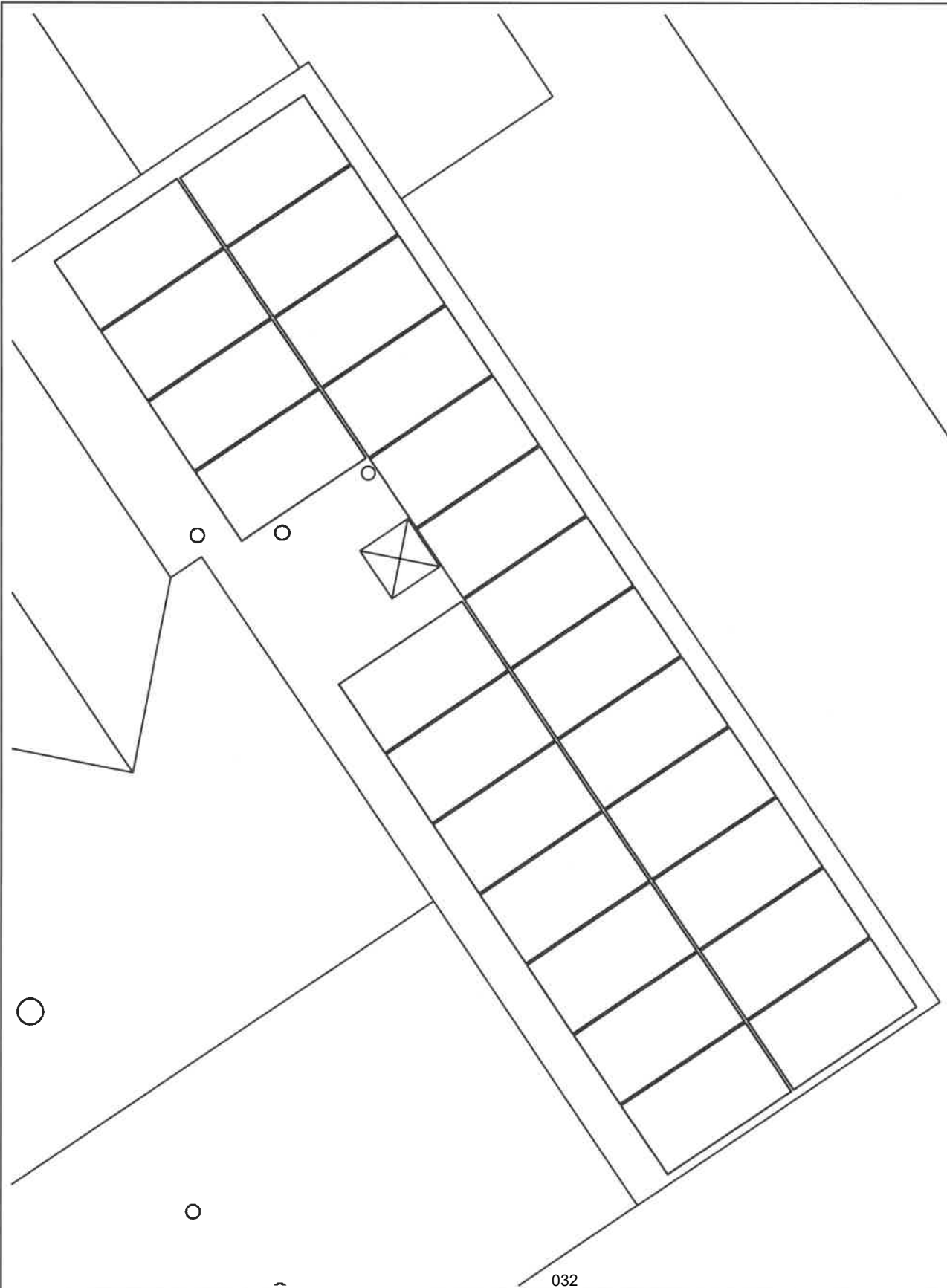
REYNA PALACIOS
2714 CALLE CUARTA
LAS CRUCES NM 88005

SHEET NAME

REFERENCE

SHEET NUMBER

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PROJECT INFORMATION	
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PROJECT NAME AND ADDRESS

REYNA PALACIOS
2714 CALLE CUARTA
LAS CRUCES NM 88005

SHEET NAME

BILL OF
MATERIALS

SHEET NUMBER

DRAWN BY



QTY	PRODUCT	DESCRIPTION
24	QCELL Q.PEAK DUO BLK ML-G10+410	410W
1	TESLA SOLAR INVERTER 7.6 KW	7600W
54	SUNMODO NANOMOUNT	K50063-BK1
195	SUNMODO SMR100 RAIL	A20422-168-BK
12	SUNMODO END CLAMP	K10418-BK4
42	SUNMODO MID CLAMP	K10417-BK4
8	SUNMODO RAIL SPLICES	SMR100 BONDING RAIL SPLICE
3	GROUNDING LUG	2007270
1	EZ SOLAR JB-1.XL	JB-1.XL JUNCTION BOX
9	TESLA SHUTDOWN DEVICE RSD	MCI-1
1	EATON DG222URB	240V 60A-UNFUSED
1	EATON BR240	EATON BR240
1	REC METER MILBANK WATT HOUR METER	240V 60 Hz CLASS 200

PROJECT INFORMATION	
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SS SPEC SHEET(S)

REVISION(S)
R# DESCRIPTION
-- ---

Q.PEAK DUO BLK ML-G10+ SERIES

385-410 Wp | 132 Cells
20.9% Maximum Module Efficiency

MODEL Q.PEAK DUO BLK ML-G10+



Breaking the 20% efficiency barrier
Q.PEAK DUO Z technology with zero gap cell layout boosts module efficiency up to 20.9%.

A reliable investment
inclusive 25-year product warranty and 25-year linear performance warranty.

Enduring high performance
Long-term yield security with Anti-LDID Technology, Anti-PO Technology, and Hot-Spot Protection.

Extreme weather rating
High-tech aluminum alloy frame, certified for high snow (5400Pa) and wind loads (4000 Pa).

Innovative all-weather technology
Optimizes yields, whatever the weather, with excellent low-light and temperature behaviour.

The most thorough testing programme in the industry
Qcells is the first solar module manufacturer to pass the most comprehensive quality programme in the industry: The new 'Quality Controlled PV' of the independent certification institute TÜV Rheinland.

* See module datasheet for full weather information.
* IEC 61215 certified according to IEC 61215:2016 (M20), version A1 (2020, M21)



The ideal solution for:
Residential projects on residential buildings

REVISION(S)	DESCRIPTION
R#	
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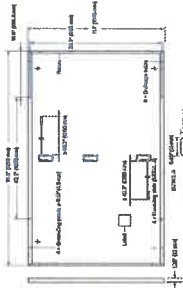
SCOPE OF WORK	
(24)	QCELL Q.PEAK DUO BLK ML-G10+ 410
(1)	TESLA SOLAR INVERTER 7.6 KW
	9.840 KW DC STC
	7.600 KW AC CEC

PROJECT INFORMATION	
PROJECT #	24-099
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Q.PEAK DUO BLK ML-G10+ SERIES

Mechanical Specification

Format 74.0 in x 47.6 in x 1.26 in (including frame)
(872 mm x 1216 mm x 32 mm)
Weight 48.5 lbs (22.0 kg)
Rigid Cover 0.8 in (21 mm) laminated pre-stressed glass with anti-reflection front coating
Composites 100% recycled aluminum
Frame 3003-T3 aluminum
Cable 10 AWG 20 conductor PV1-F1 (UL 1004) with 100% recycled copper
Junction box 65 x 40 mm x 32 x 60 mm, IP68, with bypass diodes
Cable 4 mm² Solar cable, 10 x 1.02 in (25.9 mm x 26.2 mm) 3003-T3 aluminum
Connector Solar MC4, IP68



Electrical Characteristics

POWER CLASS

MINIMUM PERFORMANCE AT STANDARD TEST CONDITIONS, STC (POWER TOLERANCE ±0.4%)	385	390	395	400	405	410
Power at MPPT	385	390	395	400	405	410
Short Circuit Current	11.04	11.07	11.10	11.14	11.17	11.20
Open Circuit Voltage	41.59	41.73	41.87	42.00	42.14	42.27
Current at MPPT	10.59	10.65	10.71	10.77	10.83	10.89
Voltage at MPPT	36.36	36.52	36.68	36.84	37.00	37.16
Efficiency*	>19.6	>19.9	>20.1	>20.4	>20.6	>20.9

MINIMUM PERFORMANCE AT NORMAL OPERATING CONDITIONS, NMOT

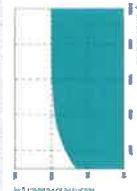
	385	390	395	400	405	410
Power at MPPT	282.6	282.6	282.6	282.6	282.6	282.6
Short Circuit Current	8.59	8.59	8.59	8.59	8.59	8.59
Open Circuit Voltage	42.62	42.62	42.62	42.62	42.62	42.62
Current at MPPT	8.46	8.46	8.46	8.46	8.46	8.46
Voltage at MPPT	34.89	34.89	34.89	34.89	34.89	34.89
Efficiency*	>19.6	>19.9	>20.1	>20.4	>20.6	>20.9

* Measurement tolerance: P_{max} ±2%, I_{sc} ±1%, V_{oc} ±1%, V_{mppt} ±0.5%, I_{mppt} ±0.5%, V_{mppt} ±0.5%, P_{max} ±0.5%, P_{max} ±0.5%

QCELL PERFORMANCE WARRANTY

All cells are of industrial grade, starting and ending in the same year. 0.3% degradation of power per year up to 10 years. At least 88% of nominal power up to 25 years. All cells, with no degradation, are covered by the warranty. The warranty is based on the amount of your respective quantity.

PERFORMANCE AT LOW IRRADIANCE



* See module datasheet for full weather information.
* IEC 61215 certified according to IEC 61215:2016 (M20), version A1 (2020, M21)

TEMPERATURE COEFFICIENTS

Temperature Coefficient of P _{max}	α	[1/K]	-0.24
Temperature Coefficient of V _{oc}	β	[%/K]	-0.27
Temperature Coefficient of P _{max}	α	[1/K]	-0.24
Temperature Coefficient of V _{oc}	β	[%/K]	-0.27

Properties for System Design

Maximum System Voltage	V _{max}	[V]	1000 (IEC 61730)
Maximum System Current	I _{max}	[A]	20
Maximum System Voltage	V _{max}	[V]	1000 (IEC 61730)
Maximum System Current	I _{max}	[A]	20

Qualifications and Certificates

IEC 61730, CE mark, TÜV Rheinland, IEC 61215, IEC 61730, ISO 9001, ISO 14001, ISO 45001



The ideal solution for:
Residential projects on residential buildings

PV HAZARD CONTROL SYSTEM | GENERIC PV ARRAY

UL 3741 REPORT DATE 01-12-24 Tesla Inverter Based PVHCS, Consisting of Tesla Inverters, Tesla MCI and other PV RAPID SHUTDOWN ARRAY listed components to create the system

WARNING: To reduce the risk of injury, read all instructions.

PV HAZARD CONTROL EQUIPMENT AND COMPONENTS

Function	Manufacturer	Model No.	Firmware Versions and Checksums	Certification Standard
Inverter, Powerwall+, or Powerwall 3	Tesla	7.8 kW: 15380001	VA, 6558D28D	UL 1741, UL 1999, PVRSS/PVRSE
		3.8 kW: 15340001	VA, F77BE4E1	
		7.8 kW: 18500001	VA, 6558D28D	
		11.5 kW: 17070001	V1, 0x3282A18C	
Mid Circuit Interrupter (MCI)	Tesla	MCI-1, MCI-2	N/A	UL 1741 PVRSE
PV Modules	The PVHC PV modules must be listed by a NRTL to UL 1703 and/or UL 61730-1 and UL 61730-2 (excluding Class 0 and Class 1).			

- The PV mounting system must comply with one of the following:
- Labeled by NRTL to UL 2703 and noted for use with the specific PV modules noted above.
 - The non-certified combinations of mounting and PV modules shall be evaluated for loading, mounting and grounding per the NEC and other applicable installation codes.

- The following PV connectors may be used to connect to the Tesla MCIs:
- Standard type PV-KST4618-UR or type PV-KST4-EV02 (male).
 - Standard type PV-KST4618-LR or PV-KST4-EV02 (female).
 - Standard Branch Socket PV-AZ54 and Branch Plug PV-AZ54.
 - Connectors evaluated by an NRTL for interconnectability with the connectors above.

- Dedicated PV system AC circuit breaker or AC disconnect switch, labeled per NEC 900.12 requirements.
- PVHCS Initiator: (Powerwall+), (Powerwall 3), (Powerwall 3)
- PVHCS Initiator: (Powerwall 3), when labeled as Rapid Shutdown Initiator per NEC 690.12 requirements

* Applies to versions of this part number with suffix of two numbers and one letter.
 Note: PVHCS installation requirements may reduce the effective equipment and component ratings below the individual equipment and component PVHCS ratings in order to achieve PVHCS shock hazard reduction requirements.

PVHCS INSTALLATION REQUIREMENTS

Max System Voltage	600 Vdc
PVHCS Maximum Circuit Voltage (Array Internal Voltage After Activation)	165 Vdc (cold weather open circuit)

- OTHER INSTALLATION INSTRUCTIONS**
- An MCI must be connected to one end of each series string or mounting plane sub-array string.

2. MCIs shall be installed between series connected module combinations such that the PVHCS Maximum Circuit Voltage after activation is no greater than 105V under any circumstances. The installation location coldest anticipated operating ambient temperature shall be used to calculate the PV maximum voltage in accordance with NEC 690.7.

3. Verification that the MCIs are installed in accordance with 1) and 2) shall be documented for inspection, by voltage measurement logs and/or as-built string layout diagrams.

4. For PV Inverter: The PVHCS Initiator (AC breaker or switch) shall be sized and installed in accordance with NEC requirements. The specific part shall be identified on the as-built system drawings.

5. For Powerwall+ and Powerwall 3: The PVHCS emergency stop initiator shall have the following minimum ratings: Outdoor (Type 3R or higher), 12V, 1A, and shall be installed in accordance with NEC requirements. The specific part shall be identified on the as-built system drawings. Refer to the Powerwall installation manual for further details.

REVISION(S)	DESCRIPTION
PV-1	COVER PAGE
PV-2	SITE PLAN
PV-3	RACKING PLAN
E-1	ONE LINE DIAGRAM
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SS	SPEC SHEET(S)

SCOPE OF WORK	
(24) QCELL Q.PEAK DUO BLK ML-G10+410	
(1) TESLA SOLAR INVERTER 7.6 KW	
9.840 KW DC STC	
7.600 KW AC CEC	

PROJECT INFORMATION	
PROJECT #	24-099
AHJ	MESILLA
UTILITY	EPE
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DATE	12/06/2024
DESIGNER	BO

SOLAR SHUTDOWN DEVICE

The Tesla Solar Shutdown Device is part of the PV system rapid shutdown (RSO) function in accordance with Article 690 of the applicable NEC. When paired with the Tesla Solar Inverter, the PVRSS is initiated by any loss of AC power.

ELECTRICAL SPECIFICATIONS

Electrical Connections	MCA Connector
Housing	Plastic
Dimensions	125 mm x 150 mm x 22 mm (5 in x 6 in x 1 in)
Weight	365 g (0.77 lb)
Mounting Options	ZEP Home Run Clix M4 Screw (#10) M4 Bolt (5/16") Nail / Wood screw

RSD MODULE PERFORMANCE

Maximum Number of Devices per String	5
Control	Power Line Excitation
Failure State	Normally open
Maximum Power Consumption	7 W
Warranty	25 Years

COMPLIANCE INFORMATION

Certification	UL 1741 PVRSS PVHSA (Photovoltaic Rapid Shutdown Array)
PVRSS	Loss of AC power Tesla Solar Inverter
RSD Initiation Method	
Compatible Equipment	

ENVIRONMENTAL SPECIFICATIONS

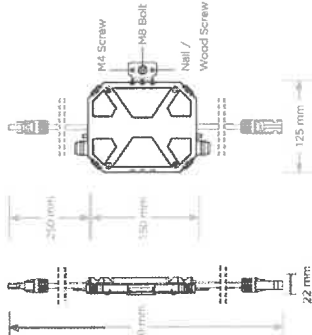
Ambient Temperature	-40°C to 50°C (-40°F to 122°F)
Storage Temperature	-30°C to 70°C (-20°F to 158°F)
Enclosure Rating	NEMA 4 / IP65

SOLAR SHUTDOWN DEVICE REQUIREMENTS PER MODULE

The following modules have been verified as part of a PV Rapid Shutdown Array (PVRSA) when installed together with the Tesla Solar Inverter and Tesla Solar Shutdown Device. See the Tesla Solar Inverter Installation Manual for guidance on installing Tesla Solar Inverter and Solar Shutdown Devices with other modules.

Model	Required Solar Shutdown Devices
Tesla Solar Roof V3	1 Solar Shutdown Device per 10 modules
Q.PEAK DUO BLK-G5	1 Solar Shutdown Device per 2 modules
Q.PEAK DUO BLK-G6+	1 Solar Shutdown Device per 2 modules

NA 2021-1-14



WELYSIUM
SOLAR AND MORE
2201 MEMORY LN,
SILVER CITY, NM
88061
(575) 654-6956

PROJECT NAME AND ADDRESS

REYNA PALACIOS
2714 CALLE CUARTA
LAS CRUCES NM 88005

SHEET NUMBER

SS-2

DRAWN BY



SOLAR INVERTER

Tesla Solar Inverter provides DC to AC conversion and integrates with the Tesla ecosystem, including Solar Panels, Solar Roof, Powerwall, and vehicle charging, to provide a seamless sustainable energy experience.

KEY FEATURES

- Integrated rapid shutdown, arc fault, and ground fault protection
- No neutral wire simplifies installation
- 2x the standard number of MPPTs for high production on complex roofs

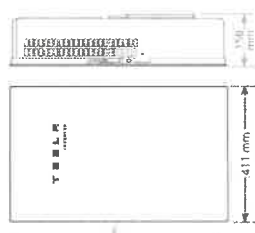


ELECTRICAL SPECIFICATIONS

OUTPUT (AC)	3.8 kW	7.6 kW
Nominal Power	3,800 W	7,600 W
Maximum Apparent Power	3,828 VA at 508 V, 8,658 VA at 208 V	
Maximum Continuous Current	3,840 VA at 240 V, 7,680 VA at 240 V	
Breaker (Overcurrent Protection)	20 A	40 A
Nominal Power Factor	1 - 0.95 (leading / lagging)	
THD (at Nominal Power)	<5%	
MPPT (DC)	2	4
Input Connectors per MPPT	1-2	1-2-1-2
Maximum Input Voltage	600 VDC	
DC Input Voltage Range	60 - 500 VDC	
DC MPPT Voltage Range	60 - 480 VDC	
Maximum Current per MPPT (L)	11 A	
Maximum Short Circuit Current per MPPT (L)	15 A	

MECHANICAL SPECIFICATIONS

Dimensions 660 mm x 411 mm x 159 mm (26 in x 16 in x 6 in)
Weight 52 lb
Mounting options Wall mount (bracket)
*Door and bracket can be removed for a mounting weight of 27 lb.



PERFORMANCE SPECIFICATIONS

Peak Efficiency ^a	97.5%
CEC Efficiency ^a	97.5%
Allowable DC/AC Ratio	1.4
Customer Interface	Tesla Mobile App Wi-Fi (2.4 GHz, 802.11/b/g/n) Ethernet (RJ45, 10/100/1000) RS-485
Internet Connectivity	Wi-Fi (2.4 GHz, 802.11/b/g/n) Ethernet (RJ45, 10/100/1000) RS-485
AC Remote Monitoring Support	Yes (24/7, 802.11/b/g/n)
Protection	High-voltage surge protection (surge protector) GFCI, Rapid Shutdown supported Grid Types 60 Hz, 240 V Split Phase 60 Hz, 208 V Wye
Required Number of Tesla Solar Shutdown Devices	See Solar Shutdown Device
Warranty	12.5 years

ENVIRONMENTAL SPECIFICATIONS

Operating Temperature ^a	-30°C to 45°C (-20°F to 113°F)
Operating Humidity (RH)	0% to 100% non-condensing
Storage Temperature	-30°C to 70°C (-20°F to 158°F)
Maximum Elevation	3000 m (9842 ft)
Environment	Indoor and outdoor rated
Ingress Rating	Type 3R
Pollution Rating	IP25 (Wiring compartment)
Operating Noise @ 1 m	PO2 for power electronics and terminal wiring compartment, PO3 for all other components 4 dBA (A) nominal, < 60 dBA (A) maximum
15-circuit 7.6 kW Solar Inverter performance may be derated to 6.3 kW at 240 V or 5.37 kW at 208 V when operating at temperature greater than 45°C.	

COMPLIANCE INFORMATION

UL 1741, UL 1741 SA, IEEE 1547, IEEE 1547.1
Grid Certifications UL 1699, UL 1741, UL 1799 (US)
Emissions EN 61000-6-3 (Residential), FCC 47CFR15.105 (e)

SOLAR INVERTER

3.8 kW | 7.6 kW

Tesla Solar Inverter completes the Tesla home solar system, converting DC power from solar to AC power for home consumption. Tesla's renowned expertise in power electronics has been combined with robust safety features and a simple installation process to produce an outstanding solar inverter that is compatible with both Solar Roof and traditional solar panels. Once installed, homeowners use the Tesla mobile app to manage their solar system and monitor energy consumption, resulting in a truly unique ecosystem experience.

KEY FEATURES

- Built on Powerwall 2 technology for exceptional efficiency and reliability
- Wi-Fi, Ethernet, and cellular connectivity with easy over-the-air updates
- Designed to integrate with Tesla Powerwall and Tesla App
- 3.8 kW and 7.6 kW models available

PROJECT INFORMATION

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APN	4006138169099
DATE	12/06/2024
DESIGNER	BO

SCOPE OF WORK

(24) QCELL Q.PEAK DUO BLK ML-G10+410
(1) TESLA SOLAR INVERTER 7.6 KW
9.840 KW DC STC
7.600 KW AC CEC

SHEET INDEX (11" X 8.5")

PV-1	COVER PAGE
PV-2	SITE PLAN
PV-3	RACKING PLAN
E-1	ONE LINE DIAGRAM
E-2	THREE LINE DIAGRAM
E-3	CALCULATIONS
E-4	PLACARDS
SS	SPEC SHEETS(S)

REVISION(S)

R#	DESCRIPTION
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NanoMount®

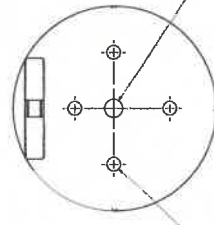
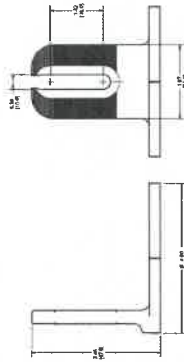


Part Number	Description
K50063-BK1	NanoMount® • NanoMount • Sealing Gasket

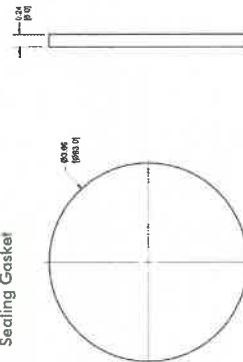
See Published data for allowable loads. Care should be taken to avoid concentrated loads during installation.



NanoMount®



Sealing Gasket



Material: Aluminum and Neoprene

Dimensions shown are inches (and millimeters). Details are subject to change without notice.



Log Bolt Assembly



Decking Screw Assembly



Item No.	Part Number	Description
1	K50049-BK1	Log Bolt Assembly • MBX110 Hex Head Lag Bolt • Sealing Washer
2	K50055-BK2	Decking Screw Assembly • #1/4 X 3\"/>

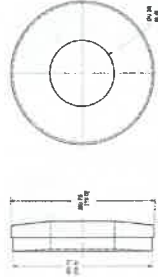
Dimensions shown are inches (and millimeters). Details are subject to change without notice.



1. MBX110 Hex Head Lag Bolt



Sealing Washer

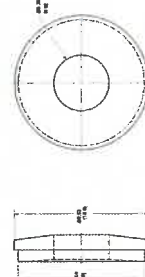


Material: Stainless Steel and EPDM

2. #1/4 X 3\"/>



Sealing Washer



Material: Stainless Steel and EPDM

Dimensions shown are inches (and millimeters). Details are subject to change without notice.

WELYSIUM
SOLAR AND MORE
2201 MEMORY LN,
SILVER CITY, NM
88061
(575) 654-6956

FILE SIGNATURE AND STAMP

PROJECT NAME AND ADDRESS

REYNA PALACIOS
2714 CALLE CUARTA
LAS CRUCES NM 88005

SHEET NAME

SPEC SHEET

SHEET NUMBER

SS-4

DRAWN BY



PROJECT INFORMATION	
PROJECT #	24-099
AHJ	MESILLA
UTILITY	EPE
APN	4006138169099
DATE	12/06/2024
DESIGNER	BO

SCOPE OF WORK	
(24) QCELL Q.PEAK DUO BLK ML-G10-410	
(1) TESLA SOLAR INVERTER 7.6 KW	
9.840 KW DC STC	
7.600 KW AC CEC	

SHEET INDEX (11" X 8.5")	
PV-1	COVER PAGE
PV-2	SITE PLAN
PV-3	RACKING PLAN
E-1	ONE LINE DIAGRAM
E-2	THREE LINE DIAGRAM
E-3	CALCULATIONS
E-4	PLACARDS
SS	SPEC SHEET(S)

REVISION(S)	
R#	DESCRIPTION
--	---

P.E. SIGNATURE AND STAMP

PROJECT NAME AND ADDRESS

REYNA PALACIOS
2714 CALLE CUARTA
LAS CRUCES NM 88005

SHEET NAME

SPEC SHEET

SHEET NUMBER

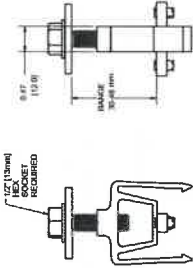
SS-5

DRAWN BY



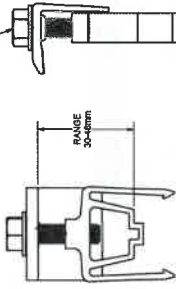
Cut Sheet

Pop-On Bonding Mid Clamp



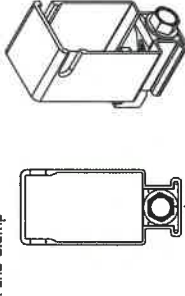
Material: Aluminum and Stainless Steel hardware

Pop-On End Clamp



Materials: Aluminum and Stainless Steel hardware

Bottom End Clamp



Materials: Aluminum and Stainless Steel hardware

D10215-W05
Dimensions shown are inches (and millimeters)
Details are subject to change without notice



Mid Clamp



End Clamp



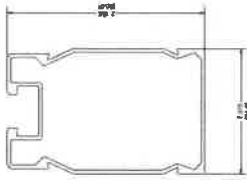
Bottom End Clamp



Part Number	Description
K10417-004	Mid Clamp, SMR Pop-On, Silver
K10417-BK4	Mid Clamp, SMR Pop-On, Black
K10418-004	End Clamp, SMR Pop-On, Silver
K10418-BK4	End Clamp, SMR Pop-On, Black
K10505-001	Bottom End Clamp, SMR100, Silver
K10505-BK1	Bottom End Clamp, SMR100, Black

Cut Sheet

SMR100 Rail



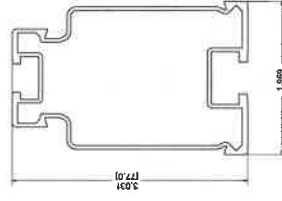
Mechanical Properties

Material: 6005-T5 Aluminum
Weight: 0.4126 lbs/ft (0.614 kg/m)
Ultimate Tensile Strength: 37.7 ksi (260 MPa)
Yield Strength: 34.8 ksi (240 MPa)

Section Properties

Sx: 0.196 in³ (3.21 cm³)
Sy: 0.146 in³ (2.39 cm³)
Area (X-section): 0.352 in² (2.27 cm²)

SMR300 Rail



Mechanical Properties

Material: 6005-T5 Aluminum
Weight: 0.783 lbs/ft (1.167 kg/m)
Ultimate Tensile Strength: 37.7 ksi (260 MPa)
Yield Strength: 34.8 ksi (240 MPa)

Section Properties

Sx: 0.577 in³ (9.44 cm³)
Sy: 0.303 in³ (4.97 cm³)
Area (X-section): 0.669 in² (4.32 cm²)

Dimensions shown are inches (and millimeters)
Details are subject to change without notice



SMR100 Rail



SMR300 Rail



Part Number	Description
A20422-165-BK	SMR100 Rail, 165", Black Anodized
A20422-165-ML	SMR100 Rail, 165", Mill Finish
A20444-174-ML	SMR300 Rail, 174", Mill Finish
A20444-212-ML	SMR300 Rail, 212", Mill Finish

PROJECT INFORMATION	
PROJECT #	24-099
AHJ	MESTILLA
UTILITY	EPE
APN	4006138169099
DATE	12/06/2024
DESIGNER	BO

SCOPE OF WORK	
(24) QCELL Q.PEAK DUO BLK ML-G10+410	
(1) TESLA SOLAR INVERTER 7.6 KW	
9.840 KW DC STC	
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SHEET INDEX (11" X 8.5")	
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E-3	CALCULATIONS
E-4	PLACARDS
SS	SPEC SHEET(S)

REVISION(S)	
R#	DESCRIPTION
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**BOARD ACTION FORM
AGENDA DATE**

PZHAC: 3/3/2025

BOT:

**DAC ACCOUNT #N/A
BLDG CODE – N/A
EVALUATION COST- \$ N/A
FEE - \$ 4.24**

ITEM: SIGN PERMIT #061958 – 2461 Calle de Principal, submitted by Irma Chavez-May. Requesting a sign permit. ZONE: Historic Commercial (H-C).

BACKGROUND AND ANALYSIS:

Applicant is requesting a sign for her restaurant/business. The sign will be 24"x13" constructed of metal and wood. Ms. Irma Chavez-May was previously approved for two signs in front of her business and currently only has one. The second sign to be permitted will be relocated on the other side of the business. Applicant will be installing sign.

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:

- Staff recommends approval

DETERMINATION NOTES

SUPPORTING INFORMATION:

- Application
- Drawing/Position of Sign

Approved without conditions, 5-0.



Town of Mesilla
P.O. BOX 10
MESILLA, NM 88046
PHONE: (575) 524-3262 FAX (575) 541-6327

SIGN PERMIT

Application Date: February 18, 2025

Old Town Investments LLC dba Madelyn's
Name of Business

Irma Chavez-May
Name of Applicant

2461 Calle De Principal
Address of Business

4038 Chavez Rd.
Address of Applicant

Mesilla NM 88046
City State Zip

LasCruces NM 88007
City State Zip

575-635-1113
Telephone Number

Alternate Telephone Number

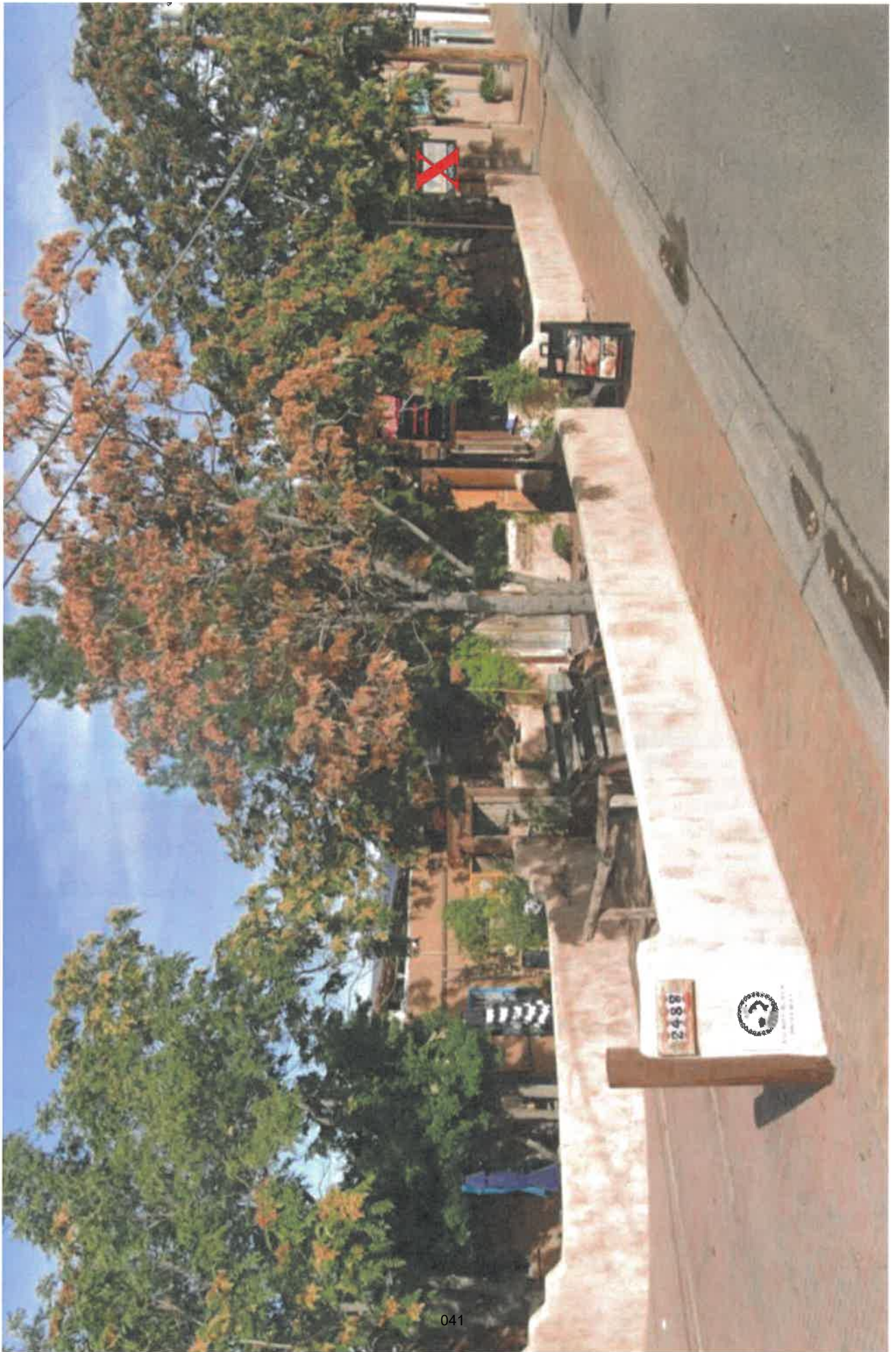
Location and description of Sign:
(include dimensions, lettering, shape, material, texture, colors, and/or finish to be used. Attach a drawing of the location of the sign, including any other advertising structures on the building or lot.)

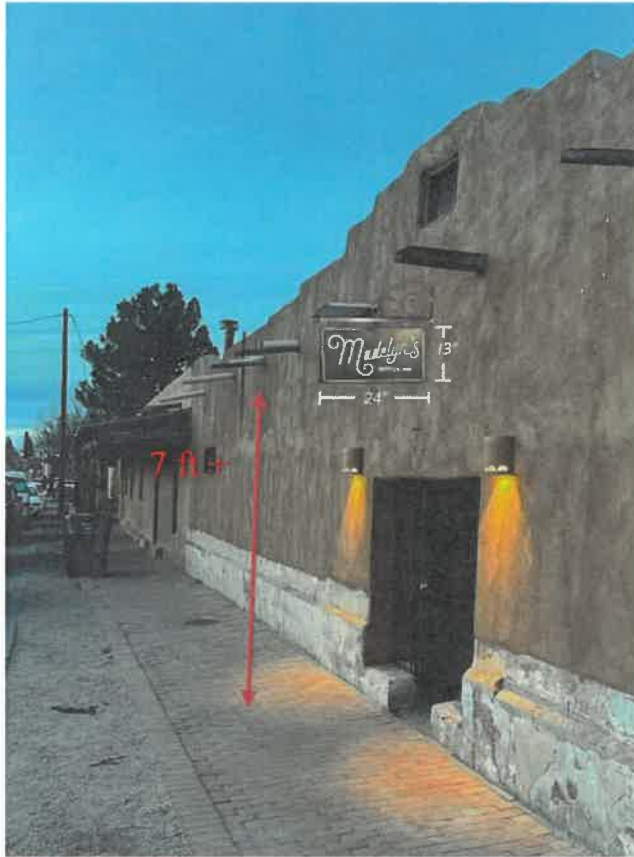
The sign will be constructed of metal f-uvoe! -i-10
size will be 24" wide + 12" h.i.h. See to attach 6h.o

Office Use Only

Administrative Approval: _____
PZHAC Approval: _____
BOT Approval: _____

Permit Fee: _____
Date of Payment: _____
CASE NUMBER: _____





Town of Mesilla Purchase Requisition



Requesting: (Please select one)
 Check Purchase Order

DATE: 3/3/2025

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	35-535-3601	2025 Dodge Durango Build (See Qoute)	\$28,983.00	\$28,983.00

FUND CODE 35-535-3601	AMT from FUND \$28,983.00	FUND AMT Remaining 0.00	SUBTOTAL	\$28,983.00
FUND CODE	AMT from FUND	FUND AMT Remaining	SALES TAX	\$0.00
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$28,983.00

VENDOR NAME	Alamo Auto Supply
ADDRESS	5923 Gateway Blvd West El Paso, TX 79925
PHONE #	(915) 974-1571
AP ONLY:	W9 COMPLETE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY Ben Azcarate	DATE 3/3/2025
AUTHORIZED BY 	DATE 03.05.2025



5923 Gateway West
 El Paso, Texas 79925
 915 781-1234
 Fax 915 781-0600
 www.alamoauto.com

Quotes are valid for 30 days unless
 otherwise specified. Please note that
 government-imposed tariffs may
 impact prices within the 30-day period.

QUOTE

Page 1 of 4

Sold To:
MESILLA MARSHAL'S DEPARTMENT 2670, CALLE DE PARIAN MESILLA, NM 88046

Ship To:
MESILLA MARSHAL'S DEPARTMENT 2670, CALLE DE PARIAN MESILLA, NM 88046

01FC7644	030
2/21/2025	9:59
2/26/2025 11:20	

Customer#	Contact	Telephone	Sales Representative	Payment Terms
227740	AZCARATE, BEN	575-526-4138	Eri Ramirez	Net 30 Days
Purchase Order		Billing Code		Order Source

Special Instructions
MESILLA MARSHALL'S PATROL UNIT

2025 DODGE DURANGO POLICE PACKAGE

LN	PART NUMBER	DESCRIPTION	UOM	QTY ORD	PRICE	AMOUNT
				0	0.00	0.00
1	999INSPECT	INSPECT INSTALLATION	EA	1	0.00	0.00
2	WTN36-4075	21+ DURANGO PUSH BUMPER ELITE	EA	1	384.38	384.38
3	WTN36-6005F2MP	ELITE 2 LIGHT CHANNEL COVER	EA	1	35.74	35.74
4	CODCD9215RWBW	COMBO LED BAR, 135 DEG SIDE WARNING, RED BLUE W/	EA	1	432.43	432.43
5	CODC3100U	SPEAKER 100 WATT UNIV BRKT	EA	1	225.43	225.43
6	CODLF-KIT	TREMOR LOW FREQUENCY SPEAKER	EA	1	887.27	887.27
7	CODM180SMC-RB	M180 MULTICOLOR INTERSECTION	EA	6	163.98	983.89
8	CODMICROPAK-D C-RB	MICROPAK LOW PROFILE, SURFACE MOUNTLED RED /	EA	2	95.00	190.00
9	CODBSM-BKT-DU R	2019 + DURANGO UNDER MIRROR BRACKETS M-180	EA	1	72.18	72.18
10	CODFSM-BKT-DU R	UPPER MIRROR BRACKETS 19+ DURANGO	EA	1	72.14	72.14
11	COD39-30004-CM	THIN SUPERVISOR MATRIX RW/BW	EA	1	1,119.97	1,119.97
12	CODTSMTG-DUR1 2	THIN SUPERVISOR - BRACKET, DURANGO 2012+	EA	1	137.34	137.34
13	CODZ3S-OBDDUR CH	DODGE DURANGO, CHARGER 12+ OBD INTERFACE	EA	1	320.05	320.05
14	MMCMMSU-1	MAGNETIC MICROPHONE HOLDER	EA	2	35.96	71.92



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Page 2 of 4

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Purchase Order		Billing Code		Order Source

Special Instructions
MESILLA MARSHALL'S PATROL UNIT

2025 DODGE DURANGO POLICE PACKAGE

LN	PART NUMBER	DESCRIPTION	UOM	QTY ORD	PRICE	AMOUNT
15	CODOL60L-RBW-C M	61.3 MATRIX OUTLINER R/B/W LEFT WIRE EXIT	EA	1	475.00	475.00
16	CODOL60R-RBW-C M	61.3 MATRIX OUTLINER R/B/W RIGHT WIRE EXIT	EA	1	475.00	475.00
17	CODRNRBKT-DUR	OUTLINER BRACKET KIT19+ DURANGO	EA	2	72.14	144.28
18	CODCD3794RBW	FLEXIBLE LIGHT R/B/W	EA	8	145.83	1,166.64
19	CODSD24LBRKT	90 DEGREE MOUNT BRACKET	EA	4	16.94	67.76
20	CODCD9012W	HIDE-A-BLAST,SURFACE MOUNT WHITE	EA	2	114.75	229.50
21	CODCITDUR21-RB AW-CM	21+ DURANGO CITADEL R/A/W-B/A/W	EA	1	1,810.66	1,810.66
22	CODCW0400-WR	COD 5.4" SURFACE MOUNT DOME LIGHT	EA	2	80.18	160.36
23	CODZ3SXP-1	Z3 SERIAL WITH BANSHEE PUSH BUTTON CONTROL HEAD	EA	1	1,093.54	1,093.54
24	CODMATRIXSPLIT TER	MATRIX CAT5 SPLITTER	EA	1	14.79	14.79
25	BLR8211-10401	SINGLE AR BLACRAC W/ COLD WIRE OR AR WITH RAIL	EA	1	660.66	660.66
26	CODSWITCHNODE	MATRIX ENDALED SWITCH NODE 12-24V 60A 16	EA	3	225.60	676.80
27	ACL5083DC	RELAY 40/60 AMP BEULER WITH 5 WIRE SOCKET	EA	4	4.50	18.00
28	99978515	MAXI INLINE 6 GAUGE FUSE HOLDER	EA	1	21.55	21.55
29	METMAX100	INSTALL BAY 100 AMP MAXI FUSE EA	EA	1	1.65	1.65



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 El Paso, Texas 79925
 915 781-1234
 Fax 915 781-0600
 www.alamoauto.com

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QUOTE

Page 3 of 4

Sold To: MESILLA MARSHAL'S DEPARTMENT 2670, CALLE DE PARIAN MESILLA, NM 88046	Ship To: MESILLA MARSHAL'S DEPARTMENT 2670, CALLE DE PARIAN MESILLA, NM 88046
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01FC7644	030
2/21/2025	9:59
<small>2/26/2025 11:20</small>	

Customer#	Contact	Telephone	Sales Representative	Payment Terms
227740	AZCARATE, BEN	575-526-4138	Eri Ramirez	Net 30 Days
Purchase Order		Billing Code		Order Source

Special Instructions
MESILLA MARSHALL'S PATROL UNIT

2025 DODGE DURANGO POLICE PACKAGE

LN	PART NUMBER	DESCRIPTION	UOM	QTY ORD	PRICE	AMOUNT
30	BPC8891018	4 INCH ROUND RECHARGEABLE STROBE/FLARE KIT WITH 6	EA	1	132.37	132.37
31	METIBRRLULD	ROUND ROCKER ON-OFF-ON	EA	3	6.00	18.00
32	TSMCC-21DUR-0810	21+ DURANGO 18" CONSOLE	EA	1	506.88	506.88
33	TSMFP-SGTRAY	4" LOW-PROFILE SLOPED-FLOOR TRAY	EA	1	38.25	38.25
34	TSMAC-INBHG	INT DUAL CUP HLDR	EA	1	49.30	49.30
35	TSMFP-C3-Z3	Z3 FACEPLATE	EA	1	0.00	0.00
36	TSMFP-BLNK3	3" BLANK FACE PLATE	EA	1	19.55	19.55
37	TSMFP-BLNK1	1" BLANK FACE PLATE	EA	1	10.20	10.20
38	TSMCM-U-MNT	CONSOLE U-MOUNT	EA	1	42.50	42.50
39	TSMAC-MCMI	MICROPHONE CLIP PLATE	EA	2	14.25	28.50
40	TSMAC-TB-ARMMNT-58	CONSOLE MOUNTED HEIGHT ADJUSTABLE ARMREST	EA	1	159.75	159.75
41	TSMTP-E-SF6-US-S	SPACEMAKER PARTITION 20+ FORD PIU	EA	1	858.75	858.75
42	TSMMPM-21DUR	21+ DURANGO PARTITION MOUNT BIG-BOY	EA	1	299.25	299.25
43	TSMKP-SM-DURBF-SS	21+ DURANGO PARTITION KICK PANEL	EA	1	179.25	179.25
44	TSMPS-21DUR-OS-FX-RL	21+DURANGO PRISONER SEAT WITH REAR PARTITION AND	EA	1	1,550.48	1,550.48
45	TSMWG-DUR18-SE	18+ DURANGO VERTICAL BAR WINDOW GUARD	EA	1	236.25	236.25



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Customer#	Contact	Telephone	Sales Representative	Payment Terms
227740	AZCARATE, BEN	575-526-4138	Eri Ramirez	Net 30 Days
Purchase Order		Billing Code		Order Source

Special Instructions
MESILLA MARSHALL'S PATROL UNIT

2025 DODGE DURANGO POLICE PACKAGE

LN	PART NUMBER	DESCRIPTION	UOM	QTY ORD	PRICE	AMOUNT
46	TSMFP-USBC-2DC	FACEPLATE DC OUTLET / USB CUTOUTS	EA	1	67.50	67.50
47	STIPP9640	FLOOR PAN DRAIN	EA	2	36.00	72.00
48	STIQK0491DUR11	FLOOR PAN TPO PLASTIC 11+ DODGE DURANGO	EA	1	269.69	269.69
49	KUS3003	EAGLE 3 DUAL ANTENNA KA BANK	EA	1	2,940.00	2,940.00
50	KUS3014	EAGLE 3 INSULATED HEAT SHIELD	EA	1	39.00	39.00
51	FEDMPS63U-RBW	MICROPULSE ULTRA 6, TRI COLOR RED / BLUE / WHITE	EA	2	110.25	220.50
52	PPWSM001	PATROL POWER GEN 2 ELECTRIC TRAY	EA	1	840.80	840.80
53	ELE40100	ELEMENT E100 UNIVERSAL	EA	2	101.96	203.92
54	LILOFT-DUR-EC	ELECTRONIC EQUIPMENT TRAY LOFT 21+ DURANGO	EA	1	769.75	769.75
55	ZZZLAB110	LABOR INSTALLATION 110.00	EA	60	109.25	6,555.00
56	888PR8888	NM058UPL/ Antenna acable	EA	1	35.00	35.00

Other Charges						Sub Total	28,091.37
Misc	Restock fee	Disposal Fee	Shop Supplies	Freight	Delivery	Total Other	891.63
0.00	0.00	0.00	491.63	400.00	0.00	Sales Tax	0.00
						Total	28,983.00

Town of Mesilla Purchase Requisition



Requesting: (Please select one)

Check Purchase Order

DATE: 2/11/2025

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	35-535-3601	2025 Dodge Durango (See Qoute)	\$46,017.00	\$46,017.00

FUND CODE 35-535-3601	AMT from FUND \$46,017.00	FUND AMT Remaining \$28,983.00	SUBTOTAL	\$46,017.00
FUND CODE	AMT from FUND	FUND AMT Remaining	SALES TAX	\$0.00
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$46,017.00

VENDOR NAME	Melloy Auto Group
ADDRESS	357 Emilio Lopez Rd Los Lunas, NM 87031
PHONE #	(505) 866-3180
AP ONLY:	W9 COMPLETE YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY Ben Azcarate	DATE 2/11/2025
AUTHORIZED BY 	DATE 02/25/2025

SINCE 1952



FLEET

February 10, 2025

Town of Mesilla – Marshal

New Mexico State Price Agreement: 40-00000-24-00068

Item #9 – Mid Size SUV, ICE Powered, 4Door, 4WD

2025 Dodge Durango PPV AWD, Destroyer Gray

Base Price	\$45,535.00
Less 1% Discount per Contract	(\$4,455.00)
Options – 5.7L V8 Engine	\$3,240.00
Cloth Front Seats with Vinyl Back Seat	\$160.00
Skid Plate Group	\$370.00
Deactivate Rear Doors/Windows	\$145.00
Black Left LED Spotlight	\$750.00
Window Tint	\$425.00
Total Options	\$5,090.00
Less 3% Discount per Contract	(\$153.00)
Total	\$46,017.00

Karen Sluga

Melloy Auto Group

Fleet/Government Sales

(505)866-3180

Melloy CJD

357 Emilio Lopez Rd

Los Lunas, NM 87031

Town of Mesilla Purchase Requisition



Requesting: (Please select one)

Check Purchase Order

DATE: 3/5/25

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	35-535-3590	22-G2846 PSB Renovations		
		ESA Construction		\$30,255.52
		Mesilla Tax		\$2,402.29

FUND CODE 35-535-3590	AMT from FUND \$32,657.81	FUND AMT Remaining \$68,854.42	SUBTOTAL	\$30,255.52
FUND CODE	AMT from FUND	FUND AMT Remaining	SALES TAX	\$2,402.29
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	\$32,657.81

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

REQUESTED BY Briana Gomez	DATE 3/5/25
AUTHORIZED BY <i>Gloria Gomez</i>	DATE 03.05.2025

MOLZENCORBIN

March 4, 2025

Mr. Briana Gomez
Deputy Town Clerk
Town of Mesilla
2231 Avenida de Mesilla
Mesilla, New Mexico 88046

35-535-3590
PO 10-392
PSB 22-62846

RE: Town of Mesilla Public Safety Building Upgrades 2023

MES232-11


Dear Ms. Gomez:

We have enclosed the Application and Certificate for **Payment No. 03** from ESA Construction Inc. The amount due is for the Work completed for the pay period ending February 28, 2025. We have reviewed the Work and the Application for Payment and certified the amount of **\$32,657.81** (Thirty-two Thousand Six hundred Fifty-seven and 81/100 Dollars) requested. This amount includes New Mexico Gross Receipts Tax at the current rate.

If you have any questions or require further information, please do not hesitate to call.

Sincerely,

MOLZEN CORBIN



John Quinn Pate, RA/RLA
Vice President, Architecture

NH
Enclosure

CONTRACTOR'S APPLICATION CERTIFICATE FOR PAYMENT

FROM: ESA CONSTRUCTION INC
3435 Girard Blvd NE
Albuquerque, NM 87107-1939

OWNER: Town of Mesilla-Town Hall
2231 Avenida de Mesilla
Mesilla, NM 88046

CUSTOMER: TOM
INVOICE#: 242401.03
INVOICE DATE: 02/28/25
PERIOD TO: 02/28/25

ARCHITECT: Molzen Corbin
2701 Miles Road SE
Albuquerque, NM 87106

PROJECT: 242401
Mesilla Public Safety
2670 Calle De Parian
Mesilla, NM

APPLICATION #: THREE
CONTRACT DATE: 10/18/24
22-G2846
PURCH ORDER #: 10-392

PROJECT #:

APPLICATION FOR PAYMENT

1 ORIGINAL CONTRACT SUM (including taxes)	\$ 173,557.97
2 Net change by Change Orders (including taxes)	\$ -
3 CONTRACT SUM TO DATE (Line 1 +/- 2 including taxes)	\$ 173,557.97
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$ 104,703.55
5 RETAINAGE	
a. 0% of Completed Work	\$ -
b. 0% of Stored Material	\$ -
Total Retainage: (Line 5a + 5b or Total in Column I on Continuation Sheet)	\$ -
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 104,703.55
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 72,045.74
8 CURRENT PAYMENT DUE	\$ 32,657.81
9 BALANCE TO FINISH PLUS RETAINAGE (including taxes)	\$ 68,854.42

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Approved this Month			
Number	Date Approved		
Total		\$ -	
Net Changes by Change Order			\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ESA CONSTRUCTION INC

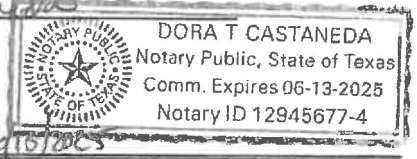
By: [Signature]

Date: 02/26/25

State of New Mexico County of Dona Ana
Subscribed and sworn before me this 26th day of February, 2025

[Signature]
Notary Public:

Notary Public:



My Commission expires: 06/13/2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 32,657.81 INCLUDES NMGR

By: [Signature]

Date: 3/4/2025

This Certificate is not negotiable, The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER:

AMOUNT CERTIFIED: \$ 32,657.81

By: _____

Date: _____

By: _____

Date: _____

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): PROJECT: Mesilla Public Safety APPLICATION NO: 3 DISTRIBUTION TO: OWNER
 PERIOD TO: 2/28/2025 ARCHITECT CONTRACTOR

FROM (CONTRACTOR): ESA Construction Inc 3435 Girard Blvd NE ARCHITECT'S PROJECT NO: Albuquerque, NM 87107-1939

CONTRACT FOR:		CONTRACT DATE:							
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Conditions	36,305.75	14,522.30	5,445.86	0.00	19,968.16	55.00	16,337.59	0.00
2	Close-Out	4,963.65	0.00	0.00	0.00	0.00	0.00	4,963.65	0.00
3	Bond & Permit	2,363.99	2,363.99	0.00	0.00	2,363.99	100.00	0.00	0.00
4	Demo Interior	1,903.95	1,903.95	0.00	0.00	1,903.95	100.00	0.00	0.00
5	Demo Concrete	1,595.20	1,595.20	0.00	0.00	1,595.20	100.00	0.00	0.00
6	Concrete @ Sump Drain	2,747.86	1,373.93	0.00	0.00	1,373.93	50.00	1,373.93	0.00
7	Metal Grate	668.96	0.00	0.00	0.00	0.00	0.00	668.96	0.00
8	Millwork	12,102.95	0.00	12,102.95	0.00	12,102.95	100.00	0.00	0.00
9	Doors & Hardware	4,487.15	0.00	2,243.58	0.00	2,243.58	50.00	2,243.57	0.00
10	Overhead Doors	35,450.52	0.00	0.00	0.00	0.00	0.00	35,450.52	0.00
11	Framing	7,044.61	7,044.61	0.00	0.00	7,044.61	100.00	0.00	0.00
12	Drywall	14,367.10	14,367.10	0.00	0.00	14,367.10	100.00	0.00	0.00
13	Ceilings	1,327.62	1,062.10	265.52	0.00	1,327.62	100.00	0.00	0.00
14	Flooring	1,620.93	0.00	1,620.93	0.00	1,620.93	100.00	0.00	0.00
15	Epoxy Flooring	17,495.76	17,495.76	0.00	0.00	17,495.76	100.00	0.00	0.00
16	Paint	1,543.74	771.87	694.68	0.00	1,466.55	95.00	77.19	0.00
17	Pass-Thru	8,523.52	0.00	0.00	7,882.00	7,882.00	92.47	641.52	0.00
18	Plumbing	617.50	0.00	0.00	0.00	0.00	0.00	617.50	0.00
19	Electrical	5,660.39	4,245.29	0.00	0.00	4,245.29	75.00	1,415.10	0.00
REPORT TOTALS		\$160,791.15	\$66,746.10	\$22,373.52	\$7,882.00	\$97,001.62	60.33	\$63,789.53	\$0.00

Marco Hamilton

From: Fasco Inc <donotreply@cardpointe.com> on behalf of Fasco Inc
Sent: Thursday, February 20, 2025 2:48 PM
To: marco@esaconstruction.com
Subject: Receipt

Fasco Inc

49790 BAYSIDE AVENUE
RUSH CITY, MN 55069
7634349841

2/20/25 3:47:36 PM
Ref #: R051706260455
Authorization Code: 02076G

Total: \$7,882.00 USD

Card Number: XXXXXXXXXXXXX5859
Card Holder: MARCO HAMILTON
Card Brand: VISA

Fasco Inc.

49790 Bayside Ave Rush City MN 55069

Packing Slip

Date	Invoice #
2/19/2025	9870

Ship To
ESA Construction Inc Attn: Marco 645 El Molino Blvd Las Cruces, NM 88005

P.O. No.	Ship	Via	FOB	Project
	2/19/2025			6448 ELP-0110

Quantity	Item Code	Description
1	evidence	ELP-772-0110 Color: Black Magic II





Town of Mesilla, New Mexico

RESOLUTION NO. 2025-20

A RESOLUTION ESTABLISHING THE STANDARD OPERATING PROCEDURE (SOP) FOR ZONING PERMITS AND BUSINESS LICENSE APPROVALS AS RECOMMENDED BY PLANNING AND ZONING HISTORICAL APPROPRIATENESS COMMISSION.

WHEREAS, the Town of Mesilla recognizes the importance of an efficient and transparent process for the approval of zoning permits and business licenses in order to facilitate growth, ensure compliance with zoning regulations, and promote the community's economic development; and

WHEREAS, the Town of Mesilla desires to create a clear set of guidelines for Community and Economic Development (CED) staff to follow in issuing administrative approvals, while maintaining the integrity of zoning and business license processes for new and existing businesses and structures; and

WHEREAS, it is in the best interest of the Town of Mesilla to streamline the approval process for administrative approvals in minor repairs and maintenance projects under \$10,000 and for structures outside of the historic and commercial zones, and those that are not heated spaces outside these zones; and

WHEREAS, PZHAC has final approval on all business licenses, Mesilla town code 18.06.080 Approve or disapprove applications for business registrations, building permits for non-historically zoned applications, and sign permits

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MESILLA:

1. Establishment of Standard Operating Procedures (SOP)

The Town of Mesilla hereby establishes the following Standard Operating Procedure (SOP) to guide the approval process for zoning permits and business licenses, and to clarify the process for administrative approvals by Community and Economic Development (CED) staff. The SOP is designed to ensure consistency, transparency, and efficiency in these processes.

2. Zoning Permits and Business License Approval Process

The Community and Economic Development staff is authorized to review and approve minor zoning permit applications and business licenses as follows:

- **Minor repairs and maintenance:** Projects under \$10,000 do not require full Council review but must meet all necessary safety and zoning requirements. These include repairs or modifications to existing structures, excluding those that alter the historical or commercial characteristics of the property.
- **Non-heated structures outside of historic and commercial zones:** Structures outside of designated historic and commercial zones that are not heated spaces (such as storage sheds, garages, or agricultural buildings) will be approved administratively without the need for a

public hearing or Council approval, provided they comply with zoning and building code requirements.

- **General Administrative Approvals:** CED staff is authorized to approve permits for minor repairs and structures outside the historic and commercial zones that do not involve significant changes to the character or use of the property.

3. Approval Criteria for Administrative Approvals

In order to qualify for administrative approval, the following conditions must be met:

- The project or business is within the zoning regulations of the Town of Mesilla.
- The proposed project does not involve the construction of heated spaces or major alterations to existing structures in historic or commercial zones.
- The project does not involve any significant change in land use or development that would require a conditional use permit or variance.
- The total cost of minor repairs and maintenance must not exceed \$10,000.
- The proposed business or use complies with all other applicable local, state, and federal regulations.

4. Notification and Record Keeping

- The CED staff will notify the Town Council of all administrative approvals granted under these guidelines on a monthly basis.
- A record of all approved zoning permits and business licenses, including a summary of the work performed or the business activity authorized, will be maintained for public review and transparency.

5. Appeal Process

- Any individual or entity who believes a decision made by the CED staff regarding zoning permits or business licenses is in error or does not comply with the Town's regulations may appeal the decision to the Town Council. The appeal must be submitted in writing within 15 business days of the decision, and the Council will schedule a hearing for review.

6. Implementation

This Standard Operating Procedure shall be effective immediately upon adoption by the Town Council and shall apply to all new zoning permits and business license applications submitted after the effective date.

BE IT FURTHER RESOLVED, that the Mayor and staff are authorized to take any actions necessary to implement and enforce this resolution, including the preparation of necessary forms, applications, and guidance documents for residents and businesses of the Town of Mesilla.

PASSED AND ADOPTED by the Town Council of the Town of Mesilla this [10] of [March], [2025].

Gloria Maya-Town Clerk/Treasurer

Russel Hernandez -Mayor

Standard Operating Procedure (SOP) for the Zoning permits and Business License Approval Process

1. Purpose: The purpose of this Standard Operating Procedure (SOP) is to outline the process for reviewing and approving applications submitted to the Community & Economic Development Department for zoning permits, and business license matters. This SOP will be reviewed annually by the PZHAC to ensure compliance with the Mesilla Town Code (MTC) and to improve the process as necessary.

2. Scope: This SOP applies to all applications for zoning permits, and renovations that impact Historic Zones and Landmarks within the Town of Mesilla. It covers the process for both administrative approvals and PZHAC reviews for Historic and Commercial Zones and applies to all heated space construction outside of these zones. Permits within the historic and commercial zones will be forwarded to the Board of Trustees with a recommendation for final consideration (See Appendix A).

3. Responsibilities:

- **PZHAC:** Responsible for reviewing zoning applications within Historic and Commercial Zones, including the review of any construction involving heated spaces outside these zones. PZHAC will also be tasked with reviewing historic appropriateness permits for designated historic districts and landmarks.
- **Town Staff:** Responsible for handling administrative approvals for minor repairs and renovations in any zone. Staff will submit monthly reports to the PZHAC detailing administrative approvals. Staff will also forward applications for heated space construction outside of the Historic and Commercial Zones to PZHAC for review.

4. Procedure:

4.1. Administrative Approvals:

- Administrative approvals are granted by the staff for minor repairs and renovations in any zone, including Historic Districts, Historic Zones, and Landmarks, as defined in MTC 18.33.
- Staff shall submit a summary of all administrative approvals to the PZHAC on a monthly basis, which will be included in the agenda packet.
- Reporting Administrative approvals to PZHAC is required only for Historic Districts, as outlined in MTC 18.33.080(C).

4.2. PZHAC Reviews:

- The PZHAC is required to review applications for zoning permits, and/or business licenses that may impact the character or integrity of Historic and Commercial Zones, as well as any heated space construction outside these zones.
- Historic appropriateness permits must be obtained from the PZHAC for all construction or renovation projects within historic districts or landmarks.
- Applications for new construction or alterations in Historic and Commercial Zones will be forwarded to the PZHAC by staff for review, including:
 - Changes to the exterior of a building or structure.
 - Any demolition, removal, or relocation of structures.
 - Modifications that affect the historic or cultural character of the area.

- Any demolition, removal, or relocation of structures.
- Modifications that affect the historic or cultural character of the area.
- Changes to signage, or other visual elements that affect the historic character of the zone.
- All approvals by PZHAC forwarded to Board of Trustees are recommendations only and should not be considered as final consideration.

4.3. Review of Historic Appropriateness:

- PZHAC will conduct a thorough review of all proposed projects to ensure that they are consistent with the standards set forth in the Town of Mesilla’s Historic Preservation Ordinance and other applicable codes.
- The PZHAC will evaluate projects based on their visual impact, historical significance, architectural integrity, and compatibility with the development standards.
- If deemed necessary, PZHAC may request additional documentation or revisions to an application before approval.

4.4. Staff Authority for Minor Repairs and Renovations:

- Staff have the authority to approve minor repairs and renovations in any zone, including Historic Zones and Landmarks. These approvals should not significantly alter the historical or architectural features of a structure.
- Minor repairs and renovations are those that:
 - Do not involve substantial changes to the exterior or structural elements of a building.
 - Are intended to restore a building to its original condition or to address normal wear and tear.
 - Do not affect the historical character of the property.
- Outside construction contractors requesting to conduct business within the town of Mesilla.

4.5. Communication and Documentation:


- Staff will maintain a record of all applications, approvals, and correspondence related to PZHAC reviews and administrative approvals.
- Staff will provide PZHAC with a summary report of all historic administrative approvals on a monthly basis.
- Meeting agendas and minutes will be prepared and distributed to PZHAC members and the public in advance of meetings.

5. Review and Update:

- This SOP will be reviewed by the PZHAC annually to ensure that it is consistent with the Town of Mesilla’s goals and objectives and that it remains in compliance with the Mesilla Town Code and other relevant regulations.
- Any necessary updates or revisions to the SOP will be proposed and approved by the PZHAC.

6. Effective Date: This SOP shall be effective upon approval by the Planning and Zoning Historical Appropriateness Commission (PZHAC) and will remain in effect until the next annual review.

PASSED, ADOPTED, AND APPROVED this 3rd day of March 2025 by the Planning and Zoning Historic Appropriateness Commission of the Town of Mesilla, Mesilla New Mexico.



Lori Miller – PZHAC Secretary



Eric Walkinshaw – PZHAC Chairperson

APENDIX A

	ZONE	Business License	Signage	New Occupied Constn	Accessory Structures	Additional Heated Space	Repairs & Maintenance over 10k	Repair & Maintenance of existing*	Rezone & Subdivision	Replat & Summary Subdivisions	Short-term Rentals (STRs)
Town Staff (Admin Approvals)	HR										
	HC										
	C										
	R1										
	RA										
	RF										
Planning & Zoning	HR										
	HC										
	C										
	R1										
	RA										
	RF										
Board of Trustees	HR										
	HC										
	C										
	R1										
	RA										
	RF										

PH = Public Hearing

Final Approval

Initial Approval

* Repair and Maintenance of existing is for minor repairs under 10k, which includes:
 . -- repaint, maintenance of existing, temporary signs/structures (less than 15 days), landscaping
 fences, gates, roofing (may be an excess of \$25+for full reroof/stucco as long as it is the same materials/color)



RESOLUTION NO. 2025-21

**A RESOLUTION BY THE BOARD OF TRUSTEES FOR BUDGET
ADJUSTMENTS**

WHEREAS, since the development of the Town of Mesilla budget for fiscal year 2024-2025, the Town will require revenue and expense increases; and

WHEREAS, budget adjustments are necessary to account for increased revenue in various departments; and

WHEREAS, attachment “A” provides a list of funds/departments affected by these budget adjustments; and

WHEREAS, the summary of adjustments referenced herein are true and correct to the best of our knowledge.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mesilla, that the budgetary adjustments are subject to the approval of the State of New Mexico Department of Finance and Administration (DFA) and that a copy of this resolution be forwarded to DFA for approval.

PASSED, ADOPTED, AND APPROVED 10th DAY OF MARCH, 2025.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk-Treasurer

ATTACHMENT A
BUDGET ADJUSTMENTS FOR
FY 2024-2025 1ST QRT

REVENUE:

SMALL CITY ASSISTANCE (10)	\$58,634.52	revenue increase to account for actual state receipt
FIRE/EMS RECRUITEMENT (NEW FUND)	\$75,000.00	revenue increase to account for actual state receipt
FIRE PROTECTION (12)	\$77,697.00	revenue increase to account for actual state receipt
FIRE PROTECTION (12) STIPENDS	\$25,000.00	revenue increase to account for actual state receipt
SCHOOL RESOURCE OFFICER (29)	-\$5,562.00	revenue decrease to account for actual state receipt
CAPITAL PROJECTS (35)	\$708,217.76	revenue increase to account for new grants

EXPENDITURE:

FIRE/EMS RECRUITEMENT	\$75,000.00	budget authority for additional state receipt
FIRE PROTECTION (12)	\$77,697.00	budget authority for additional state receipt
FIRE PROTECTION (12)	\$25,000.00	budget authority for additional state receipt
SCHOOL RESOURCE OFFICER (29)	-\$5,562.00	budget authority for decrease
CAPITAL PROJECTS (35)	\$708,217.76	budget authority for new grants

TRANSFER IN:

TRANSFER OUT:

TRANSFER NET \$0.00



Town of Mesilla, New Mexico

RESOLUTION OF SPONSORSHIP For a Transportation Alternatives Program (TAP) Application and Maintenance Commitment

RESOLUTION NO. 2025-22

A resolution declaring the eligibility and intent of the Town of Mesilla to submit an application to the New Mexico Department of Transportation for Federal Fiscal Year 2023+ Transportation Alternative Program funds.

Whereas, the Town of Mesilla, New Mexico, has the legal authority to apply for, receive and administer federal funds; and,

Whereas, the Town of Mesilla, is submitting an application for Federal Fiscal Year 2023/2024 (FFY23/24) New Mexico Transportation Alternatives Program funds in the amount of \$1,507,933.00, as set forth by the Federal legislation, Fixing America's Surface Transportation (FAST) Act, and as outlined in the FFY 23+ New Mexico TAP Guide; and,

Whereas, the Calle del Norte Multi-use Pathway Lighting named in the Transportation Alternatives Program application are eligible project(s) under New Mexico Transportation Alternatives Program, and the FAST Act; and,

Whereas, the Town of Mesilla, acknowledges availability of the required local match of 14.56% and the availability of funds to pay all costs up front, as the Transportation Alternatives Program is a cost reimbursement program; and,

Whereas, the Town of Mesilla, agrees to pay any costs that exceed the project amount if the application is selected for funding; and,

Whereas, the Town of Mesilla, agrees to maintain all project(s) constructed with Transportation Alternatives Program funding for the useable life of the project(s);

Now, therefore be it resolved by the governing body of the Town of Mesilla, that:

1. The Town of Mesilla authorizes Mayor Russell Hernandez to submit an application for FFY23+ New Mexico Transportation Alternatives Program funds in the amount of \$1,507,933.00 from the New Mexico Department of Transportation (NMDOT) on behalf of the Town of Mesilla



Town of Mesilla, New Mexico

2. That the Town of Mesilla, assures the NMDOT that if Transportation Alternative Program funds are awarded, sufficient funding for the local match and for upfront project costs are available, since Transportation Alternatives Program is a reimbursement program, and that any costs exceeding the award amount will be paid for by the Town of Mesilla.
3. That the Town of Mesilla, assures the NMDOT that if awarded Transportation Alternatives Program funds, sufficient funding for the operation and maintenance of the Transportation Alternatives Program project will be available for the life of the project.
4. That the Mayor of the Town of Mesilla, is authorized to enter into a Cooperative Project Agreement with the NMDOT for Transportation Alternatives Program projects using these funds as set forth by the FAST Act on behalf of the citizens of the Town of Mesilla. The Mayor is also authorized to submit additional information as may be required and act as the official representative of the Town of Mesilla in this and subsequent related activities.
5. That the Town of Mesilla, assures the NMDOT that the Town of Mesilla, is willing and able to administer all activities associated with the proposed project.

PASSED, ADOPTED, AND APPROVED 10th DAY OF MARCH, 2025.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk-Treasurer



Town of Mesilla, New Mexico

RESOLUTION NO. 2025-23

PARTICIPATION IN THE FY26 TRANSPORTATION PROJECT FUND HARDSHIP MATCH WAIVER PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

WHEREAS, the Town of Mesilla and the New Mexico Department of Transportation have entered into a joint and coordinated effort.

WHEREAS, the total cost of the project will be \$670,772.00 to be funded in proportional share by the parties hereto as follows:

a. New Mexico Department of Transportation's share shall be 95% or **\$637,234.00**

and

b. Town of Mesilla's proportional matching share shall be 5% or **\$33,539.00**

TOTAL PROJECT COST IS \$670,772.00

Town of Mesilla shall pay all costs, which exceed the total amount of **\$670,772.00**

WHEREAS, NMAC 27.3.8 allows Public Entities who are experiencing financial hardship to apply for a Match Waiver of all or part of the above mentioned Public Entity match.

WHEREAS, Town of Mesilla qualifies for the Match Waiver because the Town of Mesilla has a limited tax base, which limits the proportional matching share.

NOW THEREFORE, BE IT RESOLVED in official session that Town of Mesilla determines, resolves, and orders as follows:

That Town of Mesilla requests a Match Waiver In the amount of \$33,539.00 for FY26 TPF Program for the 'Planning, engineering, survey, design, construction and construction administration for the removal and replacement of the Calle de Santiago bridge including the headwalls and abutment, removal and replacement of concrete and brick sidewalks, construction of new sidewalks and replacement of minor pavement section including curb and gutter.

PASSED, APPROVED AND ADOPTED by the Board of Trustees at its regular meeting of **September 12, 2022**.

PASSED, ADOPTED, AND APPROVED 10th DAY OF MARCH, 2025.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk-Treasurer

Mesilla 2024-2025 Current Projects

Project:	Town/Other	Percent Complete	Start Date	Complete by Date	Design Complete?
Calle Picacho Reconstruction	Town	80%	Summer 2024	March 31	Yes
Calle Santiago ADA/Curbs	Town	60%	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	25%	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**

April

- **7: P&Z Joint Work Session – Training on Parli-procedure and Roberts Rules**
- **14: Public Hearing Arts & Culture Ordinance**
- **14: Public Hearing: Business Registration Revisions**
- **21: Public Hearing- Signage Ordinance**
- **21: Public Hearing- Communication Tower Ordinance**
- **21: Public Hearing- Amendments to Chapter 18 PZHAC Commission**
- **TBD: Joint Work Session with P&Z for Comp Plan**
- **TBD: Comp Plan Community Meeting #2**
- **28: Public Hearing- Amendments to code pertaining to fees/fee schedule**

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**
- **10: Blue Star Memorial Celebration: 1pm**
- **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**



Community & Economic Development Department

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

MEMORANDUM

TO: MAYOR HERNANDEZ
FROM: EDDIE SALAZAR – COMMUNITY & ECONOMIC DEVELOPMENT DEPT
SUBJECT: ACTIVITY REPORT – FEBRUARY 2025
DATE: MARCH 5, 2025

Registered Business(es):

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

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

BUSINESS LIC CASE # 1309 – 698 Double Creek Rd, Dobson, NC 27017, requesting approval for a Mesilla business license to perform work in Mesilla. N/A

BUSINESS LIC CASE #1310 – 1730 Tierra de Mesilla, submitted by Enchanted Garden Massage de Mesilla. Requesting business license to do business. ZONE: Commercial (C).

BUSINESS LIC #1311 – 457 W Broadway St, Joshua TX 76058, submitted by American Steel Carports Inc. Is requesting for a business license. N/A

BUSINESS LIC CASE #1325 – 2201 Memory Ln, Silver City NM 88061. Requesting approval for a business license to conduct business in Mesilla as a construction contractor. ZONE: N/A

Zoning/Sign Permit(s):

PZHAC CASE #061946 –ZONE: 2991 Estrada Rd, submitted by Abel Sanchez. Requesting approval to demolition a small old shed to include foundation and erect a 2-car garage on property. Residential Agriculture (RA).

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

PZHAC CASE #061950 – 1364 Paisano Rd, submitted by Jason Lopez. Requesting approval to build a 30' x 80' x 14' metal building on his 5-acre parcel. ZONE: Rural Farm (RF).

PZHAC CASE #061951 –2714 Calle Cuarta, submitted by Reyna Palacios. Requesting approval to install solar panels on property. ZONE: Historic Residential. (HR)

ADMINISTRATIVE APPROVED

CASE# 061955 –207 Capri Arc, submitted by Daniel Stephens. Requesting approval to add more solar panels to his existing system. ZONE: Residential (R-1).

CASE #061957- 2835 Teresita Street, submitted by James McBride. Is requesting permit for window replacement. Same design and color, for energy efficiency purposes. ZONE: Historic Residential (HR).

CASE #061960 – 2150 Calle de Los Huertos, submitted by Esther Gil. Applicant would like to replace sewer line. ZONE: Historic Residential (HR).

Special Use Permit(s)

PZHAC CASE #061952 – 2662 Calle de Colon, submitted by David Borunda. Requesting approval to operate a car lift on his residential property under a home occupation business license. ZONE: Historical Residential (HR).

Variance(s)

N/A

FEBRUARY 2025 ASSESSOR’S REPORT							
MESILLA CASE #	ISSUEE	ADDRESS	DAC ACCNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
061950	JASON LOPEZ	1364 PAISANO RD	R0400032	AC	\$29,632.50	\$425.50	ACCESSORY METAL BUILDING
061955	DANIEL STEPHENS	207 CAPRI ARC	R0400726	RSO	\$62,180	\$965	ADDITIONAL SOLAR PANELS TO EXISTING SYSTEM
061957	JAMES MCBRIDE	2835 TERESITA	R0401018	RN	\$8,017.69	\$164.00	RENOVATING WINDOWS ON PRIMARY RESIDENCE
061960	ESTHER GIL	2150 CALLE DE LOS HUERTOS	R0400179	RN	\$500	\$54	REPLACED OLD SEWER LINE
061946	ABEL SANCHES	2991 ESTRADA RD	R0400450	AC	\$72,473.55	\$1,130	ACCESSORY 2 CAR GARAGE
061949	TIBURCIO FRIETZE	2380 CALLE DE PRINCIPAL	R0401188	RN	\$30,125	\$442	RESTORE PATIO/PORCH
061951	REYNA PALACIOS	2714 CALLE CUARTA	R0400519	RSO	\$100,000	\$1589.50	ROOF MOUNTED SOLAR PANELS



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 February 2025, for the Mesilla Marshal's Department:

911 hang ups	9		
Agency Assist	9	Codes Enforcement	2
ACO Calls Total =	10		
ACO	3	Disturbances	7
Animal Bite/Attack	0		
Animal C&M	1	Disorderly	3
Follow up	1	Domestic	2
Sick/ Injured	1	Fight	1
Stray	2	Verbal	1
Dead	2		
Assault	8	Embezzlement	1
Auto Burglary	1	Fire / Structure	1
Auto Theft	1	Foot Patrol	8
Behavioral Issues	1	Forgery/Fraud	3
Burglary	1	Frequent Patrol	51
Burglary alarm	13	Illegally parked vehicle	1
CPR	1	Incorrigible Child	1
Civil Dispute/Standby	6	Information report	8
Codes- Follow Up	2	Minor in Possession/Contributing	3
Codes – Misc.	2		
Codes- Parking	1		

Motor Vehicle Crashes	4	Supplement/Follow Up	12
Hit and Run crash	0		
Injury crash	1	Suspicious activity	15
Private Property	0		
Non-Injury	3	Activity	5
Narcotics/Illegal Drugs	3	Person	6
		Vehicle	4
Panic Alarm	3	Theft	3
Phone call	3	Threats	1
Prisoner Transport	3	Traffic Control	1
Reckless Driver	1	Traffic stops	35
Runaway	1	Trespassing	2
Sex Offense	1	Vandalism/graffiti	2
Shoplifting	1	Warrant Services	2
Shots Fired	1	Welfare Check	5
		Total # of calls for service	250

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: March 6, 2025
TO: Mayor Hernandez and Board of Trustees
FROM: Lorenzo Astorga , Public Works Director
RE: **Public Works Department Activity Report – February 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:

Worked together with A Mountain Construction on an overnight project to get the final tie in for the Calle de Picacho

New Water services- Snow Rd, Glass Rd

Repaired damaged Fire hydrant

Painted Community Center Parking (Westside of building And southside Parking Lot)

Installed 20 mph speed limit sign on Parian (Per residents Request)

Filled in Asphalt patch on Locations of new water
services: (Glass Rd, Snow road)
Clean up and trash removal
Filled in Several Pothole 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

Project update:

Calle de Picacho Roadway (FY22TPF) – Project has started and is about 80% complete. Curbing and Sidewalk has been put in From Calle Del Norte to the bridge at the Lateral. Paving From Calle Del Norte To the Bridge At the Lateral will Take Place The Week of March10 – March 14. A change order was submitted To Town of Mesilla for an extension with a new anticipation completion date of March 21, 2025. (Date subject to change)

Calle de Picacho Drainage – Project has started and is 100% complete with A mountain installing All the Drains.

Calle de Picacho Utility Improvements – Project has started And is 100% complete. A Mountain Construction Has Installed all Utilities

Public Safety Building Renovations – The public Safety Building Project has started. Evidence Room Remodel – Drywall , paint , flooring , ceiling, cabinets and electrical are completed.

Pending items include:

- **Awaiting electrical inspection on remodeled area.**
- Evidence pass – through cabinets scheduled to ship 2/27/2025.
- The new wood door for evidence restroom is on order.
- Final inspection for occupancy to follow.

Fire station:

- Overhead door will be installed with in the next 2 week along with the painting of the fire bay and the re -epoxing of the fire bay weather Permitting on the work .

Calle de Santiago Bridge Improvements and Active Transportation Corridor (FY23 TPF) – Project is pending to start. Waiting on Piping to begin Project. Start Date TBA.

Calle del Norte Multi-Use Path Phase III (FY2024 TPF) – Project is pending to Start. Waiting on Piping to begin Project. Start Date TBA

2023-2024 LGRF Calle de Santiago – Project has Begun Curbing on Eastside of Plaza has been completed. Calle Santiago and San Albino ADA Ramps have been completed. Pending: Sidewalk modification on Calle Santiago Between Avenida De Mesilla and Calle San Albino, ADA Ramps on Calle Principal and sidewalk From Calle Arroyo To Calle De Picacho



Mesilla Fire Department

**PO Box 10
Mesilla NM 88046**

7 March 2025

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

Your Fire Department had a busy, but now seems normal, month. **15 transports and 61 emergency calls** putting us at 136 calls and 36 transports for the year.

Included in these calls were 3 different structure fires, one of which made the news on KTSM. <https://www.ktsm.com/local/las-cruces-news/farm-animals-saved-in-barn-garage-fire-in-las-cruces/>

Many hours of training were attended by various personnel, and this month even more are planned. This is our continued commitment to improving our service to you. I was honored to present to the NM Chapter of the International Association of Arson Investigators while I attended the conference.

The floors are scheduled to be redone this month after the first attempt failed due to cold weather. I am cautiously hopeful of a good outcome. We are also having the interior of the apparatus bay painted a lighter, brighter color to improve visibility while vehicles are being backed in. thank you Mayor for working this out last minute. Lastly the new bay doors are supposed to be installed next week. Part of the plan is for the firefighters to “Help” dismantle the doors. Cutting through garage doors is a valuable skill, and one we do not get the opportunity to practice.

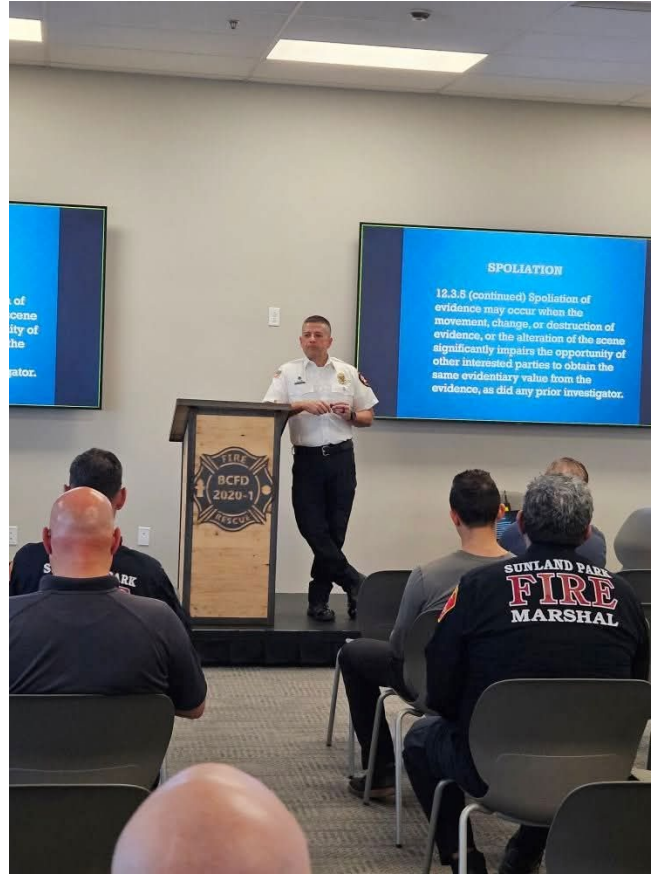
This is my monthly reminder to sign up for Community Connect! You can share as much or as little information that you feel would help first responders if we ever had to respond to your home or business, on a bank-level security platform. Internet access is not required to be a part of the system.

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, NAFI-CFEI-CVFI, NREMT-I
Fire Chief
Mesilla Fire Department
C: (915)241-3322









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.

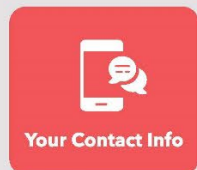
WHAT KINDS OF INFORMATION CAN I PROVIDE?

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.



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**

FY 23-24	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$74,449	\$ 74,490	\$ 69,178	\$ 59,187	\$ 65,092	\$ 57,893	\$ 57,893	\$ 58,507	\$ 63,158	\$ 58,427	\$ 63,158	\$ 65,713	\$ 692,697
Munic. GRT 650 (FOOD MED) - 650	\$264	\$ 614	\$ 6,127	\$ 3,078	\$ 204	\$ 1	\$ 1	\$ 736	\$ (6,030)	\$ (71)	\$ (6,030)	\$ 54	\$ (1,316)
Munic. Infra-Structure GRS - 645	\$52	\$ 121	\$ 1,208	\$ 608	\$ 40	\$ 0	\$ 0	\$ 146	\$ (1,191)	\$ (14)	\$ (1,191)	\$ 11	\$ (261)
Munic. Capital Outlay - 635	\$52	\$ 121	\$ 1,208	\$ 608	\$ 40	\$ 0	\$ 0	\$ 146	\$ (1,191)	\$ (14)	\$ (1,191)	\$ 11	\$ (261)
Munic. Environmental GRS -630	\$13	\$ 30	\$ 300	\$ 152	\$ 10	\$ 0	\$ 0	\$ 36	\$ (298)	\$ (4)	\$ (298)	\$ 3	\$ (68)
Munic. GRT-R 602	\$18,732	\$ 18,635	\$ 15,384	\$ 13,321	\$ 15,925	\$ 13,799	\$ 13,847	\$ 13,811	\$ 17,199	\$ 14,026	\$ 17,199	\$ 16,155	\$ 169,301
Munic. GRT 601	\$84,638	\$ 84,267	\$ 71,806	\$ 63,897	\$ 73,880	\$ 65,729	\$ 65,916	\$ 65,777	\$ 78,764	\$ 66,603	\$ 78,764	\$ 74,759	\$ 790,163
ITG (Interstate Telecom)	\$20	\$ 24	\$ 21	\$ 19	\$ 22	\$ 23	\$ 19	\$ 12	\$ 17	\$ 15	\$ 17	\$ 17	\$ 205
CMP TAX	\$941	\$ 749	\$ 687	\$ 1,132	\$ 1,108	\$ 1,290	\$ 1,048	\$ 856	\$ 1,211	\$ 906	\$ 1,211	\$ 444	\$ 10,642
H.B. 6 - Internet Sales	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cannibus Tax	\$1,882	\$ 1,803	\$ 1,927	\$ 2,173	\$ 1,275	\$ 3,775	\$ 5,416	\$ 125	\$ 2,553	\$ 1,410	\$ 2,553	\$ 152	\$ 23,162
*Grand Total	\$ 181,042	\$ 180,853	\$ 167,848	\$ 144,176	\$ 157,596	\$ 142,511	\$ 144,141	\$ 140,152	\$ 154,192	\$ 141,285	\$ 154,193	\$ 157,319	\$ 1,865,306
difference over last FY	\$44,396	\$16,571	\$12,560	\$2,590	(\$10,493)	(\$27,349)	(\$3,012)	(\$49,927)	(\$31,520)	(\$29,952)	(26,849)	(22,782)	(125,765)
Total GRT Generated	\$ 6,799,687	\$ 6,792,600	\$ 6,304,133	\$ 5,415,044	\$ 5,919,106	\$ 5,352,517	\$ 5,413,734	\$ 5,263,925	\$ 5,791,249	\$ 5,306,468	\$ 5,791,285	\$ 5,908,695	\$ 70,058,443
% over last FY	32%	10%	8%	2%	-6%	-16%	-2%	-26%	-17%	-17%	-15%	-13%	-6%
FY 24-25	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$67,379	\$ 68,741	\$ 66,779	\$ 64,114	\$ 71,741	\$ 70,233	\$ 63,487	\$ 77,153					\$ 482,248
Munic. GRT 650 (FOOD MED) - 650	\$158	\$ 226	\$ 257	\$ 915	\$ 587	\$ 736	\$ 444	\$ 404					\$ 3,569
Munic. Infra-Structure GRS - 645	\$31	\$ 42	\$ 51	\$ 181	\$ 116	\$ 145	\$ 88	\$ 79					\$ 702
Munic. Capital Outlay - 635	\$31	\$ 42	\$ 51	\$ 181	\$ 116	\$ 145	\$ 88	\$ 79					\$ 702
Munic. Environmental GRS -630	\$7	\$ 9	\$ 13	\$ 45	\$ 29	\$ 36	\$ 22	\$ 19					\$ 174
Munic. GRT-R 602	\$16,619	\$ 17,002	\$ 16,411	\$ 15,420	\$ 17,782	\$ 17,290	\$ 15,373	\$ 19,445					\$ 118,722
Munic. GRT 601	\$76,541	\$ 78,011	\$ 75,740	\$ 71,941	\$ 80,996	\$ 79,112	\$ 71,764	\$ 87,367					\$ 544,930
ITG (Interstate Telecom)	\$26	\$ 20	\$ 14	\$ 20	\$ 18	\$ 24	\$ 18	\$ 18					\$ 131
CMP TAX	\$1,196	\$ 1,063	\$ 911	\$ 1,460	\$ 1,109	\$ 1,081	\$ 1,214	\$ 891					\$ 7,729
H.B. 6 - Internet Sales													\$ -
Cannibus Tax	\$92	\$ 83	\$ 1,686	\$ 1,694	\$ 2,512	\$ 1,575	\$ 1,250	\$ 2,954					\$ 11,755
*Grand Total	\$ 162,080	\$ 165,241	\$ 161,912	\$ 155,971	\$ 175,006	\$ 170,377	\$ 153,748	\$ 188,408	\$ -	\$ -	\$ -	\$ -	\$ 1,332,741
difference over last FY	\$ (18,962)	\$ (15,612)	\$ (5,936)	\$ 11,795	\$ 17,410	\$ 27,866	\$ 9,607	\$ 48,256	\$ (154,192)	\$ (141,285)	\$ (154,193)	\$ (157,319)	(532,565)
Total GRT Generated	\$ 6,087,517	\$ 6,206,220	\$ 6,081,189	\$ 5,858,047	\$ 6,572,984	\$ 6,399,128	\$ 5,774,572	\$ 7,076,362	\$ -	\$ -	\$ -	\$ -	\$ 50,056,018
% over last FY	-10%	-9%	-4%	8%	11%	20%	7%	34%	-100%	-100%	-100%	-100%	5654%



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

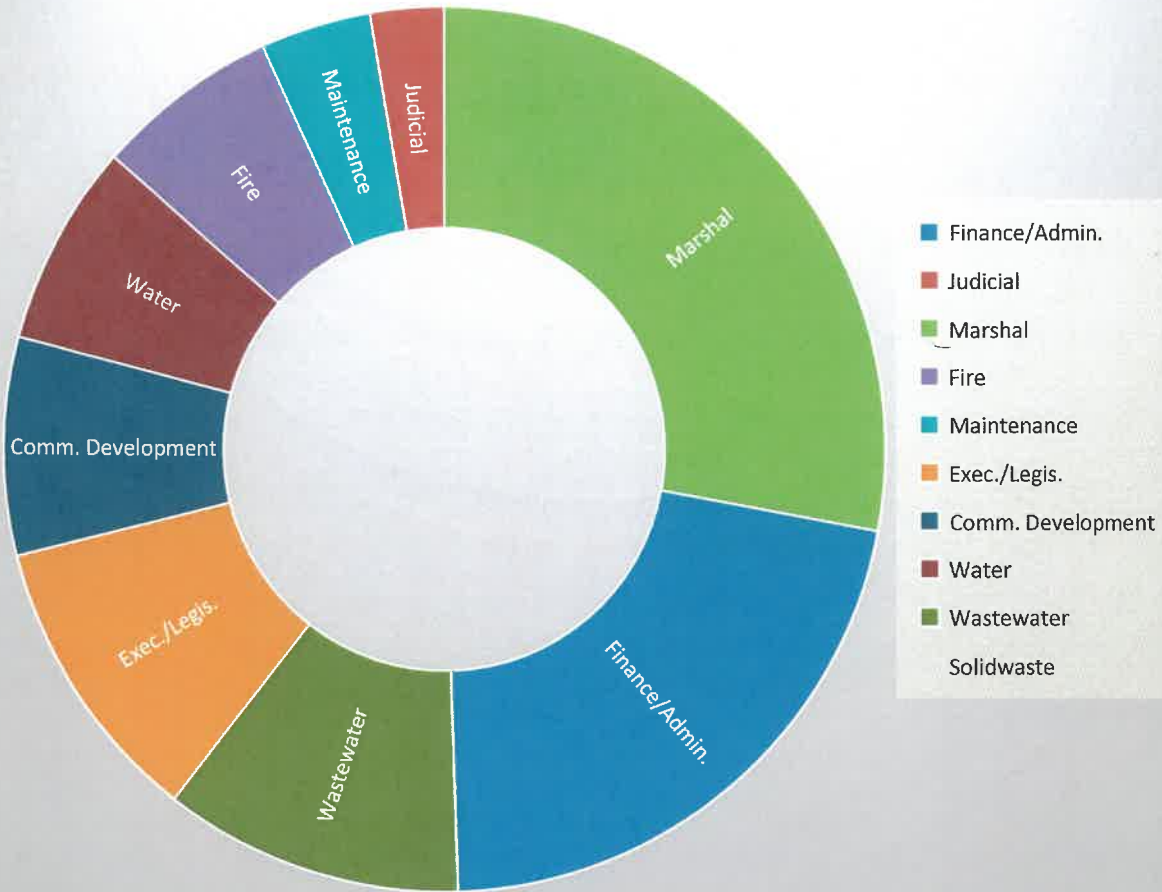
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Feb-25
General Fund should be at: 67% spending

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

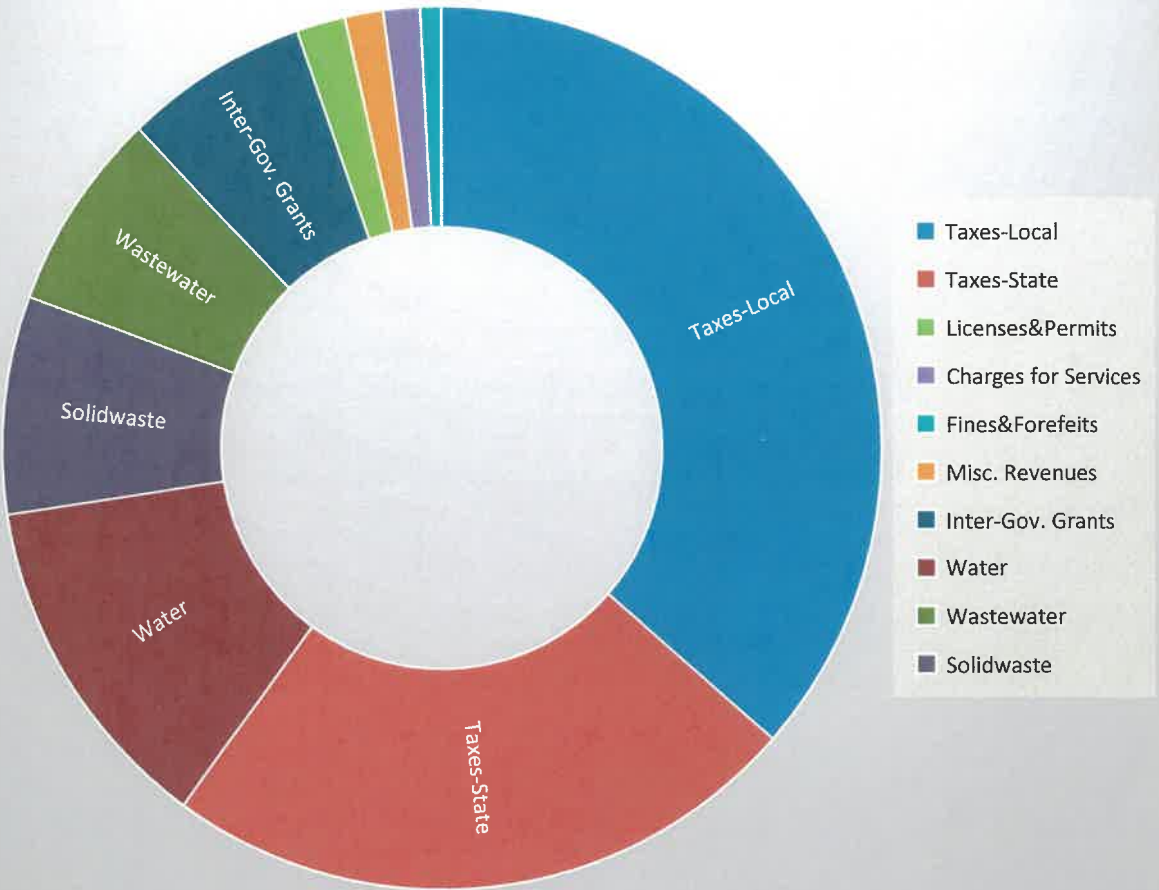
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	63.17%	\$401,159	100.00%	-36.83%	\$ 638,186
Judicial	57.69%	\$49,719	100.00%	-42.31%	\$ 86,186
Marshal	55.89%	\$520,873	100.00%	-44.11%	\$ 931,912
Fire	59.02%	\$125,873	100.00%	-40.98%	\$ 213,274
Maintenance	49.53%	\$75,816	100.00%	-50.47%	\$ 153,068
Exec./Legis.	90.70%	\$198,018	100.00%	-9.30%	\$ 218,316
Comm. Development	40.09%	\$148,292	100.00%	-59.91%	\$ 369,889
General Fund	58.21%	\$1,519,751	100.00%	-41.79%	\$ 2,610,831
Water	62.39%	\$196,519	100.00%	-37.61%	\$314,998
Wastewater	48.53%	\$137,531	100.00%	-51.47%	\$283,405
Solidwaste	53.34%	\$205,006	100.00%	-46.66%	\$ 384,368
Enterprise Fund	47.46%	\$342,537	100.00%	-52.54%	\$ 721,773

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	69.79%	\$882,420	100.00%	-30.21%	\$1,264,480
Taxes-State	67.61%	\$570,343	100.00%	-32.39%	\$843,612
Licenses&Permits	37.72%	\$43,258	100.00%	-62.28%	\$114,684
Charges for Service	66.07%	\$32,329	100.00%	-33.93%	\$48,932
Fines&Forefeits	39.50%	\$18,655	100.00%	-60.50%	\$47,228
Misc. Revenues	62.02%	\$34,132	100.00%	-37.98%	\$55,031
Inter-Gov. Grants	154.34%	\$164,812	100.00%	54.34%	\$106,787
General Fund	70.38%	\$1,745,950	100.00%	-29.62%	\$2,480,754
Water	63.11%	\$304,442	100.00%	-36.89%	\$ 482,425
Wastewater	67.93%	\$176,376	100.00%	-32.07%	\$ 259,644
Solidwaste	67.98%	\$193,533	100.00%	-32.02%	\$ 284,699
Enterprise Fund	65.68%	\$674,351	100.00%	-34.32%	\$1,026,768

REVENUES



TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	114,042.06	0.00	882,419.69	0.00	382,060.31	69.79
		TAXES - STATE	843,612.00	82,197.19	0.00	570,343.17	0.00	273,268.83	67.61
		LICENSES & PERMITS	114,684.00	4,700.00	0.00	43,258.40	0.00	71,425.60	37.72
		CHARGES FOR SERVICES	48,932.00	3,144.46	0.00	32,329.36	0.00	16,602.64	66.07
		FINES & FORFEITS	47,228.00	2,406.00	0.00	18,655.00	0.00	28,573.00	39.50
		MISCELLANEOUS REVENUES	55,031.00	1,592.70	0.00	34,132.20	0.00	20,898.80	62.02
		INTER-GOV/GRANTS	106,787.00	148,634.52	0.00	164,811.93	0.00	(58,024.93)	154.34
		TRANSFER IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TOTAL REVENUES	2,680,754.00	356,716.93	0.00	1,945,949.75	0.00	734,804.25	0.00
EXPENDITURE SUMMARY									
		FINANCE	638,186.00	51,421.11	0.00	401,158.90	1,997.12	235,029.98	63.17
		COURT	86,186.00	7,142.69	0.00	49,719.24	0.00	36,466.76	57.69
		MARSHAL	931,912.00	55,625.29	0.00	520,873.31	0.00	411,038.69	55.89
		FIRE	213,274.00	12,581.68	0.00	125,873.49	0.00	87,400.51	59.02
		MAINTENANCE	153,068.00	10,643.65	0.00	75,815.87	0.00	77,252.13	49.53
		EXECUTIVE/LEGISLATIVE	218,316.00	31,260.25	0.00	198,018.35	0.00	20,297.65	90.70
		COMMUNITY DEVELOPMENT	369,889.00	25,563.00	0.00	148,292.17	0.00	221,596.83	40.09
		TOTAL EXPENDITURES	2,610,831.00	194,237.67	0.00	1,519,751.33	1,997.12	1,089,082.55	58.29
		EXCESS REVENUES/EXPENDITURES	69,923.00	162,479.26	0.00	426,198.42	(1,997.12)	(354,278.30)	606.67
		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	162,479.26	0.00	600,210.78	(1,997.12)	(365,840.31)	257.44

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,608.87	0.00	49,388.44	0.00	22,678.56	68.53
10-41030		INFRASTRUCTURE	3,066.00	78.92	0.00	732.70	0.00	2,333.30	23.90
10-41050		MUN.GROSS REC. TAX 48%	1,091,225.00	107,293.77	0.00	761,909.17	0.00	329,315.83	69.82
10-41060		PROPERTY TAX	98,122.00	3,060.50	0.00	70,389.38	0.00	27,732.62	71.74
		TOTAL TAXES - LOCAL	1,264,480.00	114,042.06	0.00	882,419.69	0.00	382,060.31	69.79
TAXES - STATE									
10-42050		STATE GROSS REC.1.225-48%	790,267.00	77,153.05	0.00	550,071.06	0.00	240,195.94	69.61
10-42060		EQUIVALENT COMPENSATING TAX	10,007.00	891.07	0.00	7,843.83	0.00	2,163.17	78.38
10-42070		INTERSTATE TELECOM	230.00	17.50	0.00	157.37	0.00	72.63	68.42
10-42080		AUTO LIC DIST/REG/ALL CITIES	13,943.00	1,181.17	0.00	9,224.07	0.00	4,718.93	66.16
10-42090		CANNABIS GR	29,165.00	2,954.40	0.00	3,046.84	0.00	26,118.16	10.45
		TOTAL TAXES - STATE	843,612.00	82,197.19	0.00	570,343.17	0.00	273,268.83	67.61
LICENSES & PERMITS									
10-43010		BUILDING PERMITS	97,730.00	2,160.00	0.00	35,413.40	0.00	62,316.60	36.24
10-43020		BUSINESS LICENSES	11,334.00	2,030.00	0.00	4,800.00	0.00	6,534.00	42.35
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	510.00	0.00	1,295.00	0.00	572.00	69.36
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	4,700.00	0.00	43,258.40	0.00	71,425.60	37.72
CHARGES FOR SERVICES									
10-44010		OTHER ADMINISTRATIVE FEES	7,534.00	120.00	0.00	1,532.00	0.00	6,002.00	20.33
10-44070		COMM CENTER/PLAZA RENTALS	41,398.00	3,024.46	0.00	30,797.36	0.00	10,600.64	74.39
		TOTAL CHARGES FOR SERVICES	48,932.00	3,144.46	0.00	32,329.36	0.00	16,602.64	66.07
FINES & FORFEITS									
10-45020		COURT FINES	47,228.00	2,406.00	0.00	18,655.00	0.00	28,573.00	39.50
		TOTAL FINES & FORFEITS	47,228.00	2,406.00	0.00	18,655.00	0.00	28,573.00	39.50
MISCELLANEOUS REVENUES									
10-46030		INTEREST	10,890.00	0.00	0.00	7,993.06	0.00	2,896.94	73.40
10-46050		RESTITUTION	2,400.00	200.00	0.00	1,855.00	0.00	545.00	77.29
10-46090		MISCELLANEOUS INCOME	41,691.00	1,392.70	0.00	24,230.14	0.00	17,460.86	58.12
10-46095		VISITOR CENTER REVENUES	50.00	0.00	0.00	54.00	0.00	4.00	108.00
		TOTAL MISCELLANEOUS REVENUES	55,031.00	1,592.70	0.00	34,132.20	0.00	20,898.80	62.02

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	148,634.52	0.00	148,634.52	0.00 (	58,634.52)	165.15
	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	148,634.52	0.00	164,811.93	0.00 (	58,024.93)	154.34
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	356,716.93	0.00	1,945,949.75	0.00	734,804.25	72.59
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	11,583.17	0.00	93,780.46	0.00	148,327.54	38.73
	10-501-1003	FICA/MEDICARE	29,043.00	850.90	0.00	6,920.84	0.00	22,122.16	23.83
	10-501-1004	PERA/ICMA	20,096.00	750.23	0.00	5,819.56	0.00	14,276.44	28.96
	10-501-1005	HEALTH & LIFE INSURANCE	35,957.87	745.96	0.00	6,586.72	0.00	29,371.15	18.32
	10-501-1006	WORKERS' COMPENSATION	45.00	0.00	0.00	13.80	0.00	31.20	30.67
	TOTAL PERSONNEL EXPENSES		327,249.87	13,930.26	0.00	113,121.38	0.00	214,128.49	34.57
OPERATING EXPENSES									
	10-501-2110	TRAVEL/CONF/PER DIEM	9,000.00	336.00	0.00	3,961.75	0.00	5,038.25	44.02
	10-501-2240	VEHICLE R & M	500.00	70.93	0.00	179.64	0.00	320.36	35.93
	10-501-2241	EQUIPMENT R & M	2,737.00	0.00	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	19,930.00	0.00	0.00	19,930.00	0.00	0.00	100.00
	10-501-2315	PROFESSIONAL SERVICES	29,500.00	0.00	0.00	20,637.51	0.00	8,862.49	69.96
	10-501-2320	AGREEMENTS/CONTRACTS	141,000.00	26,267.50	0.00	156,653.50	0.00 (	15,653.50)	111.10
	10-501-2405	OFFICE SUPPLIES	6,000.00	93.30	0.00	5,995.51	0.00	4.49	99.93
	10-501-2520	EMPLOYEE TRAINING	3,000.00	293.20	0.00	293.20	0.00	2,706.80	9.77
	10-501-2530	INSURANCE	23,319.13	3,271.37	0.00	26,590.50	0.00 (	3,271.37)	114.03
	10-501-2535	POSTAGE	5,000.00	1,317.00	0.00	4,164.78	0.00	835.22	83.30
	10-501-2540	PRINT/PUBLISH/ADVERTISE	3,700.00	0.00	0.00	715.86	0.00	2,984.14	19.35
	10-501-2570	DUES & SUBSCRIPTIONS	17,000.00	1,898.42	0.00	16,355.77	1,997.12 (	1,352.89)	107.96
	10-501-2575	TELEPHONE	10,600.00	900.22	0.00	6,369.92	0.00	4,230.08	60.09
	10-501-2580	UTILITIES	34,000.00	2,997.05	0.00	23,828.98	0.00	10,171.02	70.09
	10-501-2585	FUEL	1,000.00	45.86	0.00	333.37	0.00	666.63	33.34
	10-501-2597	OTHER EXPENSES	1,000.00	0.00	0.00	1,543.48	0.00 (	543.48)	154.35
	TOTAL OPERATING EXPENSES		310,936.13	37,490.85	0.00	288,037.52	1,997.12	20,901.49	93.28
CAPITAL OUTLAY									
TOTAL FINANCE			638,186.00	51,421.11	0.00	401,158.90	1,997.12	235,029.98	63.17

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	4,285.71	0.00	36,445.35	0.00	19,260.65	65.42
10-502-1003		FICA/MEDICARE	7,522.00	317.92	0.00	2,768.24	0.00	4,753.76	36.80
10-502-1004		PERA/ICMA	4,600.00	353.82	0.00	2,990.30	0.00	1,609.70	65.01
10-502-1005		HEALTH & LIFE INSURANCE	1,063.00	528.48	0.00	1,099.32	0.00 (	36.32)	103.42
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	5,485.93	0.00	43,312.41	0.00	25,596.59	62.85
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	25.88	0.00	1,116.46	0.00	1,160.54	49.03
10-502-2405		OFFICE SUPPLIES	3,000.00	243.58	0.00	1,237.50	0.00	1,762.50	41.25
10-502-2535		POSTAGE	1,000.00	153.42	0.00	551.55	0.00	448.45	55.16
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	373.39	0.00	2,340.85	0.00	659.15	78.03
10-502-2596		INDIGENT FEES	6,000.00	810.49	0.00	810.49	0.00	5,189.51	13.51
10-502-2597		OTHER EXPENSES	1,000.00	50.00	0.00	50.00	0.00	950.00	5.00
		TOTAL OPERATING EXPENSES	17,277.00	1,656.76	0.00	6,406.83	0.00	10,870.17	37.08
CAPITAL OUTLAY									
		TOTAL COURT	86,186.00	7,142.69	0.00	49,719.24	0.00	36,466.76	57.69

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	32,137.28	0.00	275,143.18	0.00	212,872.82	56.38
10-503-1003		FICA/MEDICARE	54,666.00	2,795.86	0.00	24,828.88	0.00	29,837.12	45.42
10-503-1004		PERA/ICMA	100,775.00	6,464.45	0.00	52,525.56	0.00	48,249.44	52.12
10-503-1005		HEALTH & LIFE INSURANCE	53,214.00	3,958.20	0.00	25,362.07	0.00	27,851.93	47.66
10-503-1006		WORKERS' COMPENSATION	91.00	0.00	0.00	39.10	0.00	51.90	42.97
10-503-1008		OVERTIME ALLOTMENT	60,000.00	5,664.06	0.00	53,623.88	0.00	6,376.12	89.37
		TOTAL PERSONNEL EXPENSES	756,762.00	51,019.85	0.00	431,522.67	0.00	325,239.33	57.02
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	20,000.00	0.00	0.00	2,779.05	0.00	17,220.95	13.90
10-503-2240		VEHICLE R & M	30,000.00	578.12	0.00	10,927.83	0.00	19,072.17	36.43
10-503-2241		EQUIPMENT R & M	15,000.00	0.00	0.00	1,047.98	0.00	13,952.02	6.99
10-503-2320		AGREEMENTS/CONTRACTS	30,000.00	702.81	0.00	23,141.20	0.00	6,858.80	77.14
10-503-2324		ANIMAL CONTROL	6,500.00	130.00	0.00	130.00	0.00	6,370.00	2.00
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	378.16	0.00	6,141.19	0.00	8,858.81	40.94
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	778.75	0.00	4,242.38	0.00	257.62	94.28
10-503-2585		FUEL	26,000.00	2,037.60	0.00	18,098.77	0.00	7,901.23	69.61
		TOTAL OPERATING EXPENSES	175,150.00	4,605.44	0.00	89,350.64	0.00	85,799.36	51.01
CAPITAL OUTLAY									
TOTAL MARSHAL			931,912.00	55,625.29	0.00	520,873.31	0.00	411,038.69	55.89

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	8,646.24	0.00	61,891.84	0.00	51,822.16	54.43
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	6,402.72	0.00	10,995.28	36.80
10-504-1004		PERA/ICMA	26,609.00	2,023.22	0.00	14,433.95	0.00	12,175.05	54.24
10-504-1005		HEALTH & LIFE INSURANCE	28,935.00	1,286.62	0.00	10,137.31	0.00	18,797.69	35.03
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	12,581.68	0.00	117,865.02	0.00	68,808.98	63.14
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	12,581.68	0.00	125,873.49	0.00	87,400.51	59.02

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	0.00	9,325.40	0.00	8,011.60	53.79
10-505-1003		FICA/MEDICARE	2,653.00	0.00	0.00	719.54	0.00	1,933.46	27.12
10-505-1004		PERA/ICMA	1,959.00	0.00	0.00	1,049.45	0.00	909.55	53.57
10-505-1005		HEALTH & LIFE INSURANCE	3,698.00	0.00	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	0.00	0.00	13,875.17	0.00	13,776.83	50.18
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	1,306.56	0.00	2,193.44	37.33
10-505-2205		BUILDING MAINTENANCE	26,800.00	173.44	0.00	23,715.44	0.00	3,084.56	88.49
10-505-2230		MAINT/GROUNDS/ROADS	50,000.00	9,245.31	0.00	20,454.26	0.00	29,545.74	40.91
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	31,769.17	146.08	0.00	8,338.79	0.00	23,430.38	26.25
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	1,078.82	0.00	1,078.82	0.00	3,921.18	21.58
10-505-2545		EBID TAXES	4,346.83	0.00	0.00	4,346.83	0.00	0.00	100.00
10-505-2597		OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		TOTAL OPERATING EXPENSES	125,416.00	10,643.65	0.00	61,940.70	0.00	63,475.30	49.39
CAPITAL OUTLAY									
		TOTAL MAINTENANCE	153,068.00	10,643.65	0.00	75,815.87	0.00	77,252.13	49.53

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	40,537.52	0.00	21,462.48	65.38
	10-506-1003	FICA/MEDICARE	9,486.00	364.86	0.00	3,101.31	0.00	6,384.69	32.69
	10-506-1004	PERA/ICMA	4,294.00	330.30	0.00	2,800.24	0.00	1,493.76	65.21
	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	46,462.07	0.00	29,353.93	61.28
OPERATING EXPENSES									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	650.00	0.00	4,416.98	0.00	11,583.02	27.61
	10-506-2310	LEGAL FEES - GM	35,000.00	2,299.03	0.00	25,963.62	0.00	9,036.38	74.18
	10-506-2311	LEGAL FEES - COURT	68,000.00	22,355.43	0.00	109,991.23	0.00 (	41,991.23)	161.75
	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	271.28	0.00	3,006.79	0.00	493.21	85.91
	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	107.92	0.00	4,233.84	0.00 (	33.84)	100.81
	10-506-2575	TELEPHONE	1,800.00	80.89	0.00	673.91	0.00	1,126.09	37.44
	10-506-2597	OTHER EXPENSES	2,000.00	31.42	0.00	88.73	0.00	1,911.27	4.44
		TOTAL OPERATING EXPENSES	142,500.00	25,795.97	0.00	151,556.28	0.00 (	9,056.28)	106.36
CAPITAL OUTLAY									
		TOTAL EXECUTIVE/LEGISLATIVE	218,316.00	31,260.25	0.00	198,018.35	0.00	20,297.65	90.70

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
COMMUNITY PROGRAMS
DEPARTMENTAL EXPENDITURES

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

10 -GENERAL FUND
COMM CNTR/PLAZA
DEPARTMENTAL EXPENDITURES

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

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	11,662.81	0.00	73,285.29	0.00	75,313.71	49.32
10-509-1003		FICA/MEDICARE	22,736.00	855.44	0.00	5,312.17	0.00	17,423.83	23.36
10-509-1004		PERA/ICMA	16,453.00	1,291.83	0.00	7,979.68	0.00	8,473.32	48.50
10-509-1005		HEALTH & LIFE INSURANCE	43,074.00	760.76	0.00	11,406.64	0.00	31,667.36	26.48
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	14,570.84	0.00	97,995.28	0.00	132,893.72	42.44
OPERATING EXPENSES									
10-509-2110		TRAVEL/CONF/TRAINING	14,796.00	368.06	0.00	5,207.84	0.00	9,588.16	35.20
10-509-2205		BUILDING MAINTENANCE	25,000.00	3,852.92	0.00	10,758.26	0.00	14,241.74	43.03
10-509-2210		BUILDING R&M	18,000.00	986.49	0.00	3,810.59	0.00	14,189.41	21.17
10-509-2405		OFFICE SUPPLIES	750.00	93.30	0.00	700.28	0.00	49.72	93.37
10-509-2411		COMMUNITY PROGRAMS	19,300.00	1,200.00	0.00	8,822.37	0.00	10,477.63	45.71
10-509-2516		COMM/PLAZA REFUNDS	1,500.00	0.00	0.00	1,050.00	0.00	450.00	70.00
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	2,502.45	0.00	3,525.74	0.00	17,188.26	17.02
10-509-2570		DUES & SUBSCRIPTIONS	3,050.00	35.00	0.00	2,616.03	0.00	433.97	85.77
10-509-2580		UTILITIES	20,000.00	1,953.94	0.00	7,919.63	0.00	12,080.37	39.60
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	10,992.16	0.00	50,296.89	0.00	88,703.11	36.18
CAPITAL OUTLAY									
TOTAL COMMUNITY DEVELOPMENT			369,889.00	25,563.00	0.00	148,292.17	0.00	221,596.83	40.09
TOTAL EXPENDITURES			2,610,831.00	194,237.67	0.00	1,519,751.33	1,997.12	1,089,082.55	58.29
EXCESS REVENUES/EXPENDITURES			69,923.00	162,479.26	0.00	426,198.42	(1,997.12)	(354,278.30)	606.67
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: FEBRUARY 28TH, 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
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT									
			232,373.35	162,479.26	0.00	600,210.78	(1,997.12)	(365,840.31)	257.44
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	0.00	261,697.00	0.00 (	102,697.00)	164.59
		TOTAL REVENUES	159,000.00	0.00	0.00	261,697.00	0.00 (	102,697.00)	0.00
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	597,500.00	22,212.07	0.00	566,325.72 (	13,155.08)	44,329.36	92.58
		TOTAL EXPENDITURES	597,500.00	22,212.07	0.00	566,325.72 (	13,155.08)	44,329.36	92.58
		EXCESS REVENUES/EXPENDITURES	(438,500.00)	(22,212.07)	0.00 (	304,628.72)	13,155.08 (	147,026.36)	66.47
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(438,500.00)	(22,212.07)	0.00 (	304,628.72)	13,155.08 (	147,026.36)	66.47

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	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	0.00	0.00	261,697.00	0.00 (	102,697.00)	164.59
TRANSFER IN									
		TOTAL REVENUES	159,000.00	0.00	0.00	261,697.00	0.00 (	102,697.00)	164.59

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	1,106.21	0.00	7,728.20	0.00 (	2,728.20)	154.56
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	0.00	0.00	31,938.74 (	1,901.19) (	5,037.55)	120.15
12-504-2241		EQUIPMENT R & M	10,000.00	4,427.91	0.00	60,560.54 (	810.00) (	49,750.54)	597.51
12-504-2320		AGREEMENTS/CONTRACTS	15,000.00	1,542.00	0.00	11,542.00	0.00	3,458.00	76.95
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	6,264.98	0.00	135,776.09	9,692.56 (	110,468.65)	415.62
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	0.00	0.00	170.00	0.00	2,830.00	5.67
12-504-2575		TELEPHONE/PAGERS	1,000.00	145.36	0.00	2,419.26	0.00 (	1,419.26)	241.93
12-504-2580		UTILITIES	20,000.00	7,379.65	0.00	13,695.52	0.00	6,304.48	68.48
12-504-2585		FUEL	14,000.00	1,345.96	0.00	8,459.06	0.00	5,540.94	60.42
12-504-2598		MISCELLANEOUS	500.00	0.00	0.00	324.92	0.00	175.08	64.98
		TOTAL OPERATING EXPENSES	159,000.00	22,212.07	0.00	291,825.72	6,981.37 (	139,807.09)	187.93
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	22,212.07	0.00	566,325.72 (	13,155.08)	44,329.36	92.58
TOTAL EXPENDITURES									
			597,500.00	22,212.07	0.00	566,325.72 (	13,155.08)	44,329.36	92.58
EXCESS REVENUES/EXPENDITURES									
			(438,500.00)	(22,212.07)	0.00	(304,628.72)	13,155.08 (	147,026.36)	66.47
TRANSFERS IN									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (438,500.00) (22,212.07) 0.00 (304,628.72) 13,155.08 (147,026.36) 66.47									
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	10,134.52	0.00	33,456.93	0.00	33,043.07	50.31
		TOTAL EXPENDITURES	66,500.00	10,134.52	0.00	33,456.93	0.00	33,043.07	50.31
		EXCESS REVENUES/EXPENDITURES	(58,859.00)	(10,134.52)	0.00	33,043.07	0.00 (	91,902.07)	56.14-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(58,859.00)	(10,134.52)	0.00	33,043.07	0.00 (	91,902.07)	56.14-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

14 -EMS FUND

REVENUE

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

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	112.69	0.00	628.28	0.00	8,630.72	6.79
14-514-2320	AGREEMENTS/CONTRACTS		2,500.00	250.00	0.00	2,500.00	0.00	0.00	100.00
14-514-2410	EQUIPMENT/SUPPLIES		44,000.00	4,953.79	0.00	25,510.61	0.00	18,489.39	57.98
14-514-2545	LOCAL SYSTEM IMP GRANT		10,000.00	4,818.04	0.00	4,818.04	0.00	5,181.96	48.18
	TOTAL OPERATING EXPENSES		66,500.00	10,134.52	0.00	33,456.93	0.00	33,043.07	50.31
CAPITAL OUTLAY									
TOTAL EMS			66,500.00	10,134.52	0.00	33,456.93	0.00	33,043.07	50.31
TOTAL EXPENDITURES			66,500.00	10,134.52	0.00	33,456.93	0.00	33,043.07	50.31
EXCESS REVENUES/EXPENDITURES			(58,859.00)	(10,134.52)	0.00	33,043.07	0.00	(91,902.07)	56.14-
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(58,859.00)	(10,134.52)	0.00	33,043.07	0.00	(91,902.07)	56.14-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	0.00	28,631.77	0.00 (	28,631.77)	0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	28,631.77	0.00 (	28,631.77)	0.00
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00 (	28,631.77)	0.00	28,631.77	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)	0.00	0.00 (	228,631.77)	0.00	28,631.77	114.32

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

15 -AMERICAN RECOVERY FUND

REVENUE

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	0.00	28,631.77	0.00 (	28,631.77)	0.00
	TOTAL OPERATING EXPENSES		0.00	0.00	0.00	28,631.77	0.00 (	28,631.77)	0.00
TOTAL COVID 19									
	TOTAL COVID 19		0.00	0.00	0.00	28,631.77	0.00 (	28,631.77)	0.00
TOTAL EXPENDITURES									
	TOTAL EXPENDITURES		0.00	0.00	0.00	28,631.77	0.00 (	28,631.77)	0.00
EXCESS REVENUES/EXPENDITURES									
	EXCESS REVENUES/EXPENDITURES		0.00	0.00	0.00	(28,631.77)	0.00	28,631.77	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									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(200,000.00)	0.00	0.00	(228,631.77)	0.00	28,631.77	114.32

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	87.00	0.00	1,957.00	0.00	14,233.00	12.09
		MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	1,798.15	0.00	1,282.85	58.36
		TOTAL REVENUES	19,271.00	87.00	0.00	3,755.15	0.00	15,515.85	0.00
EXPENDITURE SUMMARY									
		CORRECTIONS	35,000.00	2,067.80	0.00	25,897.78	0.00	9,102.22	73.99
		TOTAL EXPENDITURES	35,000.00	2,067.80	0.00	25,897.78	0.00	9,102.22	73.99
		EXCESS REVENUES/EXPENDITURES	(15,729.00)	(1,980.80)	0.00	(22,142.63)	0.00	6,413.63	140.78
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(15,729.00)	(1,980.80)	0.00	(22,142.63)	0.00	6,413.63	140.78

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

16 -CORRECTIONS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
16-45010		CORRECTION FEES	13,423.00	60.00	0.00	1,349.65	0.00	12,073.35	10.05
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	9.00	0.00	202.44	0.00	2,462.56	7.60
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	18.00	0.00	404.91	0.00	404.91	0.00
		TOTAL FINES & FORFEITS	16,190.00	87.00	0.00	1,957.00	0.00	14,233.00	12.09
MISCELLANEOUS REVENUES									
16-46030		INTEREST	3,081.00	0.00	0.00	1,798.15	0.00	1,282.85	58.36
		TOTAL MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	1,798.15	0.00	1,282.85	58.36
TRANSFER IN									
TOTAL REVENUES			19,271.00	87.00	0.00	3,755.15	0.00	15,515.85	19.49

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2,022.80	0.00	24,779.30	0.00	5,220.70	82.60
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,000.00	45.00	0.00	1,118.48	0.00	3,881.52	22.37
		TOTAL OPERATING EXPENSES	35,000.00	2,067.80	0.00	25,897.78	0.00	9,102.22	73.99
CAPITAL OUTLAY									
TOTAL CORRECTIONS									
			35,000.00	2,067.80	0.00	25,897.78	0.00	9,102.22	73.99
TOTAL EXPENDITURES									
			35,000.00	2,067.80	0.00	25,897.78	0.00	9,102.22	73.99
EXCESS REVENUES/EXPENDITURES									
			(15,729.00)	(1,980.80)	0.00	(22,142.63)	0.00	6,413.63	140.78
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(15,729.00)	(1,980.80)	0.00	(22,142.63)	0.00	6,413.63	140.78

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	<u>102,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,164.50</u>	<u>0.00</u>	<u>9,335.50</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		LAW ENFORCEMENT	102,500.00	1,837.45	0.00	22,071.47	2,441.33	77,987.20	23.91
		TOTAL EXPENDITURES	<u>102,500.00</u>	<u>1,837.45</u>	<u>0.00</u>	<u>22,071.47</u>	<u>2,441.33</u>	<u>77,987.20</u>	<u>23.91</u>
		EXCESS REVENUES/EXPENDITURES	0.00 (	1,837.45)	0.00	71,093.03 (	2,441.33) (	68,651.70)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	1,837.45)	0.00	71,093.03 (	2,441.33) (	68,651.70)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	17,500.00	357.00	0.00	8,000.53	0.00	9,499.47	45.72
	18-518-2241	EQUIPMENT R & M	8,000.00	0.00	0.00	720.05	0.00	7,279.95	9.00
	18-518-2410	EQUIPMENT PURCHASES	30,877.00	320.69	0.00	4,670.64	2,441.33	23,765.03	23.03
	18-518-2520	EMPLOYEE TRAINING	10,500.00	800.00	0.00	3,977.70	0.00	6,522.30	37.88
	18-518-2597	OTHER EXPENSES	5,000.00	359.76	0.00	1,142.99	0.00	3,857.01	22.86
	TOTAL OPERATING EXPENSES		71,877.00	1,837.45	0.00	18,511.91	2,441.33	50,923.76	29.15
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	1,837.45	0.00	22,071.47	2,441.33	77,987.20	23.91
TOTAL EXPENDITURES			102,500.00	1,837.45	0.00	22,071.47	2,441.33	77,987.20	23.91
EXCESS REVENUES/EXPENDITURES			0.00	(1,837.45)	0.00	71,093.03	(2,441.33)	(68,651.70)	0.00
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(1,837.45)	0.00	71,093.03	(2,441.33)	(68,651.70)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

20 -COURT AUTOMATION FUND

REVENUE

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

20 -COURT AUTOMATION FUND
COURT AUTOMATION
DEPARTMENTAL EXPENDITURES

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

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,085.94	0.00	2,359.06	56.67
		TOTAL REVENUES	<u>5,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,085.94</u>	<u>0.00</u>	<u>2,359.06</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>5,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,085.94</u>	<u>0.00</u>	<u>2,359.06</u>	<u>56.67</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>5,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,085.94</u>	<u>0.00</u>	<u>2,359.06</u>	<u>56.67</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,085.94	0.00	2,359.06	56.67
	TOTAL MISCELLANEOUS REVENUES		5,445.00	0.00	0.00	3,085.94	0.00	2,359.06	56.67
TRANSFER IN									
TOTAL REVENUES			5,445.00	0.00	0.00	3,085.94	0.00	2,359.06	56.67

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	3,085.94	0.00	2,359.06	56.67
=====									
TRANSFERS IN									
=====									
TRANSFERS OUT									
=====									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,445.00	0.00	0.00	3,085.94	0.00	2,359.06	56.67
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	28,852.11	0.00	300,091.50	0.00	162,693.50	64.84
		MISCELLANEOUS REVENUES	18,040.00	186.93	0.00	2,740.90	0.00	15,299.10	15.19
		INTER-GOV/GRANTS	1,600.00	1,610.00	0.00	1,610.00	0.00	(10.00)	100.63
		TOTAL REVENUES	482,425.00	30,649.04	0.00	304,442.40	0.00	177,982.60	0.00
EXPENDITURE SUMMARY									
		WATER OPERATIONS	314,998.00	29,190.75	0.00	196,519.45	0.00	118,478.55	62.39
		TOTAL EXPENDITURES	314,998.00	29,190.75	0.00	196,519.45	0.00	118,478.55	62.39
		EXCESS REVENUES/EXPENDITURES	167,427.00	1,458.29	0.00	107,922.95	0.00	59,504.05	64.46
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	167,427.00	1,458.29	0.00	107,922.95	0.00	59,504.05	64.46

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

23 -WATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	23-44080	WATER SERVICES	451,145.00	27,071.11	0.00	291,148.35	0.00	159,996.65	64.54
	23-44081	WATER CONNECTIONS FEES	6,200.00	1,500.00	0.00	5,455.00	0.00	745.00	87.98
	23-44082	WATER SERVICES PENALTY	5,440.00	281.00	0.00	3,488.15	0.00	1,951.85	64.12
		TOTAL CHARGES FOR SERVICES	462,785.00	28,852.11	0.00	300,091.50	0.00	162,693.50	64.84
MISCELLANEOUS REVENUES									
	23-46030	INTEREST	2,926.00	229.02	0.00	2,311.07	0.00	614.93	78.98
	23-46090	MISCELLANEOUS INCOME	7,243.00	590.42	0.00	2,708.34	0.00	4,534.66	37.39
	23-46100	UNAPPLIED CREDITS	7,871.00 (	632.51)	0.00 (	2,278.51)	0.00	10,149.51	28.95-
		TOTAL MISCELLANEOUS REVENUES	18,040.00	186.93	0.00	2,740.90	0.00	15,299.10	15.19
INTER-GOV/GRANTS									
	23-47030	EXCAVATION/BORING PERMIT	1,600.00	1,610.00	0.00	1,610.00	0.00 (	10.00)	100.63
		TOTAL INTER-GOV/GRANTS	1,600.00	1,610.00	0.00	1,610.00	0.00 (	10.00)	100.63
TRANSFER IN									
TOTAL REVENUES			482,425.00	30,649.04	0.00	304,442.40	0.00	177,982.60	63.11
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	11,463.33	0.00	83,699.19	0.00	37,878.81	68.84
	23-510-1003	FICA/MEDICARE	19,366.00	890.39	0.00	6,392.23	0.00	12,973.77	33.01
	23-510-1004	PERA/ICMA	14,058.00	1,295.36	0.00	9,069.52	0.00	4,988.48	64.52
	23-510-1005	HEALTH & LIFE INSURANCE	28,263.00	1,284.88	0.00	8,125.97	0.00	20,137.03	28.75
	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	439.61	0.00	1,318.56	0.00	3,681.44	26.37
		TOTAL PERSONNEL EXPENSES	188,297.00	15,373.57	0.00	108,621.57	0.00	79,675.43	57.69
OPERATING EXPENSES									
	23-510-2240	VEHICLE R & M	6,001.00	356.01	0.00	1,331.59	0.00	4,669.41	22.19
	23-510-2241	EQUIPMENT R & M	7,994.81	0.00	0.00	1,534.59	0.00	6,460.22	19.19
	23-510-2253	WATER LINE R & M	12,000.00	569.19	0.00	6,732.53	0.00	5,267.47	56.10
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,647.99	0.00	23,003.87	0.00	1,296.13	94.67
	23-510-2405	OFFICE SUPPLIES	2,500.00	93.30	0.00	664.22	0.00	1,835.78	26.57
	23-510-2410	EQUIPMENT/SUPPLIES	8,383.04	686.61	0.00	5,354.53	0.00	3,028.51	63.87
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	1,147.18	0.00	652.82	63.73
	23-510-2420	UNIFORM ALLOWANCE	2,500.00	303.50	0.00	2,348.30	0.00	151.70	93.93
	23-510-2430	CHEMICALS	3,200.00	1,705.44	0.00	3,200.88	0.00	(0.88)	100.03
	23-510-2530	INSURANCE	2,700.00	0.00	0.00	2,000.00	0.00	700.00	74.07
	23-510-2535	POSTAGE	5,000.00	1,316.98	0.00	4,460.90	0.00	539.10	89.22
	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	3,000.00	259.89	0.00	2,637.72	0.00	362.28	87.92
	23-510-2560	EQUIPMENT RENTAL	1,190.00	286.37	0.00	520.87	0.00	669.13	43.77
	23-510-2570	DUES/SUBSCRIPTIONS	4,600.00	0.00	0.00	1,005.85	0.00	3,594.15	21.87
	23-510-2575	TELEPHONE	10,000.00	709.01	0.00	5,126.07	0.00	4,873.93	51.26
	23-510-2580	UTILITIES	22,005.19	1,143.70	0.00	22,005.19	0.00	0.00	100.00
	23-510-2581	METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	1,465.00	0.00	2,535.00	36.63
	23-510-2585	FUEL	2,826.96	0.00	0.00	2,826.96	0.00	0.00	100.00
	23-510-2598	MISCELLANEOUS	0.00	4,739.19	0.00	531.63	0.00	(531.63)	0.00
		TOTAL OPERATING EXPENSES	126,701.00	13,817.18	0.00	87,897.88	0.00	38,803.12	69.37
CAPITAL OUTLAY									
TOTAL WATER OPERATIONS									
			314,998.00	29,190.75	0.00	196,519.45	0.00	118,478.55	62.39
TOTAL EXPENDITURES									
			314,998.00	29,190.75	0.00	196,519.45	0.00	118,478.55	62.39
EXCESS REVENUES/EXPENDITURES									
			167,427.00	1,458.29	0.00	107,922.95	0.00	59,504.05	64.46

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			167,427.00	1,458.29	0.00	107,922.95	0.00	59,504.05	64.46
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	18,665.56	0.00	176,375.74	0.00	69,773.26	71.65
		MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
		TOTAL REVENUES	259,644.00	18,665.56	0.00	176,375.74	0.00	83,268.26	0.00
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	283,405.00	15,761.96	0.00	137,530.90	0.00	145,874.10	48.53
		TOTAL EXPENDITURES	283,405.00	15,761.96	0.00	137,530.90	0.00	145,874.10	48.53
		EXCESS REVENUES/EXPENDITURES	(23,761.00)	2,903.60	0.00	38,844.84	0.00	(62,605.84)	163.48-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(23,761.00)	2,903.60	0.00	38,844.84	0.00	(62,605.84)	163.48-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	18,459.21	0.00	171,089.31	0.00	69,656.69	71.07
	24-44081	WASTEWATER CONNECTIONS FEES	3,000.00	0.00	0.00	3,476.00	0.00	(476.00)	115.87
	24-44082	SEWER SERVICES PENALTY	2,403.00	206.35	0.00	1,810.43	0.00	592.57	75.34
		TOTAL CHARGES FOR SERVICES	246,149.00	18,665.56	0.00	176,375.74	0.00	69,773.26	71.65
MISCELLANEOUS REVENUES									
	24-46090	MISCELLANEOUS INCOME	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
		TOTAL MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
TRANSFER IN									
		TOTAL REVENUES	259,644.00	18,665.56	0.00	176,375.74	0.00	83,268.26	67.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	36,637.20	0.00	19,522.80	65.24
	24-510-1003	FICA/MEDICARE	8,593.00	323.40	0.00	2,749.19	0.00	5,843.81	31.99
	24-510-1004	PERA/ICMA	6,346.00	488.16	0.00	4,110.83	0.00	2,235.17	64.78
	24-510-1005	HEALTH & LIFE INSURANCE	7,397.00	636.70	0.00	5,093.60	0.00	2,303.40	68.86
	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	48,635.86	0.00	32,869.14	59.67
OPERATING EXPENSES									
	24-510-2240	VEHICLE R & M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	24-510-2242	EQUIPMENT R&M	5,000.00	0.00	0.00	253.65	0.00	4,746.35	5.07
	24-510-2251	PUMP R & M	14,773.97	344.85	0.00	344.85	0.00	14,429.12	2.33
	24-510-2253	SEWER LINE R & M	12,000.00	1,148.48	0.00	1,578.68	0.00	10,421.32	13.16
	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	8,372.80	0.00	66,991.32	0.00	30,008.68	69.06
	24-510-2326	CLC CONNECTION FEES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
	24-510-2415	SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2420	UNIFORM ALLOWANCE	1,800.00	0.00	0.00	154.70	0.00	1,645.30	8.59
	24-510-2430	CHEMICALS	12,000.00	0.00	0.00	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	89.97	0.00	215.09	0.00	1,884.91	10.24
	24-510-2580	UTILITIES	900.00	37.60	0.00	330.61	0.00	569.39	36.73
	24-510-2585	FUEL	4,226.03	0.00	0.00	4,226.03	0.00	0.00	100.00
	TOTAL OPERATING EXPENSES		201,900.00	9,993.70	0.00	88,895.04	0.00	113,004.96	44.03
CAPITAL OUTLAY									
TOTAL WASTEWATER OPERATIONS			283,405.00	15,761.96	0.00	137,530.90	0.00	145,874.10	48.53
TOTAL EXPENDITURES			283,405.00	15,761.96	0.00	137,530.90	0.00	145,874.10	48.53
EXCESS REVENUES/EXPENDITURES			(23,761.00)	2,903.60	0.00	38,844.84	0.00	(62,605.84)	163.48-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(23,761.00)	2,903.60	0.00	38,844.84	0.00	(62,605.84)	163.48-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

25 -DEBT SERVICE FUND

REVENUE

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

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

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

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2,127.65	0.00	17,605.44	0.00	3,159.56	84.78
		TOTAL REVENUES	<u>20,765.00</u>	<u>2,127.65</u>	<u>0.00</u>	<u>17,605.44</u>	<u>0.00</u>	<u>3,159.56</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		LODGER'S TAX	25,000.00	5,660.00	0.00	5,660.00	0.00	19,340.00	22.64
		TOTAL EXPENDITURES	<u>25,000.00</u>	<u>5,660.00</u>	<u>0.00</u>	<u>5,660.00</u>	<u>0.00</u>	<u>19,340.00</u>	<u>22.64</u>
		EXCESS REVENUES/EXPENDITURES	(4,235.00)	(3,532.35)	0.00	11,945.44	0.00	(16,180.44)	282.06-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(4,235.00)	(3,532.35)	0.00	11,945.44	0.00	(16,180.44)	282.06-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	2,127.65	0.00	17,605.44	0.00	3,159.56	84.78
		TOTAL TAXES - LOCAL	20,765.00	2,127.65	0.00	17,605.44	0.00	3,159.56	84.78
TRANSFER IN									
		TOTAL REVENUES	20,765.00	2,127.65	0.00	17,605.44	0.00	3,159.56	84.78

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

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

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,709.00	0.00	0.00	0.00	0.00	6,709.00	0.00
	26-526-2526	TOURISM PROMOTION	16,291.00	5,660.00	0.00	5,660.00	0.00	10,631.00	34.74
		TOTAL OPERATING EXPENSES	25,000.00	5,660.00	0.00	5,660.00	0.00	19,340.00	22.64
<hr/>									
		TOTAL LODGER'S TAX	25,000.00	5,660.00	0.00	5,660.00	0.00	19,340.00	22.64
		TOTAL EXPENDITURES	25,000.00	5,660.00	0.00	5,660.00	0.00	19,340.00	22.64
<hr/>									
		EXCESS REVENUES/EXPENDITURES	(4,235.00)	(3,532.35)	0.00	11,945.44	0.00	(16,180.44)	282.06-
<hr/>									
		TRANSFERS IN							
		TRANSFERS OUT							
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(4,235.00)	(3,532.35)	0.00	11,945.44	0.00	(16,180.44)	282.06-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	460.69	0.00	3,423.26	0.00	1,644.74	67.55
		MISCELLANEOUS REVENUES	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
		TOTAL REVENUES	6,402.00	460.69	0.00	3,423.26	0.00	2,978.74	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)	460.69	0.00	(1,233.85)	0.00	(3,864.15)	24.20
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,098.00)	460.69	0.00	(1,233.85)	0.00	(3,864.15)	24.20

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,336.00	0.00	1,668.00	66.67
	27-42040	GASOLINE TAX/COUNTY ROAD	64.00	43.69	0.00	87.26	0.00	(23.26)	136.34
		TOTAL TAXES - STATE	5,068.00	460.69	0.00	3,423.26	0.00	1,644.74	67.55
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	460.69	0.00	3,423.26	0.00	2,978.74	53.47

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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)	460.69	0.00	(1,233.85)	0.00	(3,864.15)	24.20
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(5,098.00)	460.69	0.00	(1,233.85)	0.00	(3,864.15)	24.20

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	19.43	0.00	180.24	0.00	579.76	23.72
		CHARGES FOR SERVICES	281,571.00	24,040.41	0.00	191,971.29	0.00	89,599.71	68.18
		MISCELLANEOUS REVENUES	2,368.00	0.00	0.00	1,381.75	0.00	986.25	58.35
		TOTAL REVENUES	284,699.00	24,059.84	0.00	193,533.28	0.00	91,165.72	0.00
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	384,368.00	27,563.94	0.00	205,006.39	0.00	179,361.61	53.34
		TOTAL EXPENDITURES	384,368.00	27,563.94	0.00	205,006.39	0.00	179,361.61	53.34
		EXCESS REVENUES/EXPENDITURES	(99,669.00)	(3,504.10)	0.00	(11,473.11)	0.00	(88,195.89)	11.51
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(99,669.00)	(3,504.10)	0.00	(11,473.11)	0.00	(88,195.89)	11.51

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	28-41020	ENVIRONMENTAL GRT	760.00	19.43	0.00	180.24	0.00	579.76	23.72
	TOTAL TAXES - LOCAL		760.00	19.43	0.00	180.24	0.00	579.76	23.72
CHARGES FOR SERVICES									
	28-44080	SOLID WASTE SERVICES	278,366.00	23,725.65	0.00	189,978.14	0.00	88,387.86	68.25
	28-44082	SOLID WASTE SERVICES PENALTY	3,205.00	314.76	0.00	1,993.15	0.00	1,211.85	62.19
	TOTAL CHARGES FOR SERVICES		281,571.00	24,040.41	0.00	191,971.29	0.00	89,599.71	68.18
MISCELLANEOUS REVENUES									
	28-46030	INTEREST	2,368.00	0.00	0.00	1,381.75	0.00	986.25	58.35
	TOTAL MISCELLANEOUS REVENUES		2,368.00	0.00	0.00	1,381.75	0.00	986.25	58.35
TRANSFER IN									
TOTAL REVENUES			284,699.00	24,059.84	0.00	193,533.28	0.00	91,165.72	67.98
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	5,019.23	0.00	30,751.91	0.00	63,548.09	32.61
28-510-1003		FICA/MEDICARE	15,346.00	363.72	0.00	1,999.41	0.00	13,346.59	13.03
28-510-1004		PERA/ICMA	11,040.00	567.17	0.00	3,092.47	0.00	7,947.53	28.01
28-510-1005		HEALTH & LIFE INSURANCE	34,455.00	1,588.14	0.00	10,897.96	0.00	23,557.04	31.63
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	128.20	0.00	(1,912.11)	0.00	7,912.11	31.87-
		TOTAL PERSONNEL EXPENSES	161,168.00	7,666.46	0.00	44,836.54	0.00	116,331.46	27.82
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	18,564.32	0.00	155,091.22	0.00	32,908.78	82.50
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	26.99	0.00	63.27	0.00	936.73	6.33
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	107.80	0.00	107.80	0.00	2,092.20	4.90
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	1,198.37	0.00	1,374.14	0.00	3,625.86	27.48
		TOTAL OPERATING EXPENSES	223,200.00	19,897.48	0.00	160,169.85	0.00	63,030.15	71.76
CAPITAL OUTLAY									
TOTAL OPERATING EXPENSES									
			384,368.00	27,563.94	0.00	205,006.39	0.00	179,361.61	53.34
TOTAL EXPENDITURES									
			384,368.00	27,563.94	0.00	205,006.39	0.00	179,361.61	53.34
EXCESS REVENUES/EXPENDITURES									
			(99,669.00)	(3,504.10)	0.00	(11,473.11)	0.00	(88,195.89)	11.51
TRANSFERS IN									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT (
			99,669.00)	3,504.10)	0.00	(11,473.11)	0.00	(88,195.89)	11.51
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	5,226.91	0.00	41,870.35	0.00	133,691.65	23.85
		TOTAL EXPENDITURES	175,562.00	5,226.91	0.00	41,870.35	0.00	133,691.65	23.85
		EXCESS REVENUES/EXPENDITURES	0.00 (	5,226.91)	0.00	19,947.85	0.00 (	19,947.85)	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 (	5,226.91)	0.00	19,947.85	0.00 (	8,385.85)	172.53

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	4,032.00	0.00	30,801.00	0.00	74,015.00	29.39
	29-529-1003	FICA/MEDICARE	16,037.00	316.83	0.00	2,433.28	0.00	13,603.72	15.17
	29-529-1004	P.E.R.A.	21,645.00	832.60	0.00	6,153.50	0.00	15,491.50	28.43
	29-529-1005	HEALTH & LIFE INSURANCE	33,046.00	45.48	0.00	2,477.97	0.00	30,568.03	7.50
	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	5,226.91	0.00	41,870.35	0.00	133,691.65	23.85
TOTAL SCHOOL RESOURCE OFFICER									
			175,562.00	5,226.91	0.00	41,870.35	0.00	133,691.65	23.85
TOTAL EXPENDITURES									
			175,562.00	5,226.91	0.00	41,870.35	0.00	133,691.65	23.85
EXCESS REVENUES/EXPENDITURES									
			0.00	(5,226.91)	0.00	19,947.85	0.00	(19,947.85)	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									
			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	(5,226.91)	0.00	19,947.85	0.00	(8,385.85)	172.53

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,980.00	0.00	13,860.00	0.00 (	407.00)	103.03
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	625.00	0.00 (	625.00)	0.00
		TOTAL REVENUES	13,453.00	3,980.00	0.00	14,485.00	0.00 (	1,032.00)	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	3,980.00	0.00	5,033.69	0.00 (	4,580.69)	111.19
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	453.00	3,980.00	0.00	5,033.69	0.00 (	4,580.69)	111.19

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

30 -EVENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	30-44070	RENTALS	13,453.00	3,980.00	0.00	13,860.00	0.00 (	407.00)	103.03
		TOTAL CHARGES FOR SERVICES	13,453.00	3,980.00	0.00	13,860.00	0.00 (	407.00)	103.03
MISCELLANEOUS REVENUES									
	30-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	625.00	0.00 (	625.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	625.00	0.00 (	625.00)	0.00
TRANSFER IN									
		TOTAL REVENUES	13,453.00	3,980.00	0.00	14,485.00	0.00 (	1,032.00)	107.67

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	6,792.30	0.00	0.00	3,743.61	0.00	3,048.69	55.12
	30-530-3082	MISCELLANEOUS	5,707.70	0.00	0.00	5,707.70	0.00	0.00	100.00
	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	3,980.00	0.00	5,033.69	0.00 (	4,580.69)	111.19
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			453.00	3,980.00	0.00	5,033.69	0.00 (	4,580.69)	111.19

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	915.00	0.00	1,065.00	0.00	5,355.00	16.59
		TOTAL REVENUES	<u>6,420.00</u>	<u>915.00</u>	<u>0.00</u>	<u>1,065.00</u>	<u>0.00</u>	<u>5,355.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>6,420.00</u>	<u>915.00</u>	<u>0.00</u>	<u>1,065.00</u>	<u>0.00</u>	<u>5,355.00</u>	<u>16.59</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,420.00	915.00	0.00	1,065.00	0.00	5,355.00	16.59

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	915.00	0.00	1,065.00	0.00	5,355.00	16.59
		TOTAL MISCELLANEOUS REVENUES	6,420.00	915.00	0.00	1,065.00	0.00	5,355.00	16.59
TRANSFER IN									
TOTAL REVENUES			6,420.00	915.00	0.00	1,065.00	0.00	5,355.00	16.59
EXCESS REVENUES/EXPENDITURES									
			6,420.00	915.00	0.00	1,065.00	0.00	5,355.00	16.59
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			6,420.00	915.00	0.00	1,065.00	0.00	5,355.00	16.59

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131.00</u>	<u>0.00</u>	<u>1,058.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		COURT BONDS	1,189.00	0.00	0.00	421.00	0.00	768.00	35.41
		TOTAL EXPENDITURES	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>421.00</u>	<u>0.00</u>	<u>768.00</u>	<u>35.41</u>
		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: FEBRUARY 28TH, 2025

33 -MUNICIPAL COURT BONDS

REVENUE

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

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	(47,763.20)	0.00	776,783.02	0.00	2,096,056.98	27.04
		TOTAL REVENUES	<u>3,287,841.00</u>	<u>(47,763.20)</u>	<u>0.00</u>	<u>776,783.02</u>	<u>0.00</u>	<u>2,511,057.98</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	3,287,841.00	98,350.01	0.00	1,035,079.25	880,000.31	1,372,761.44	58.25
		TOTAL EXPENDITURES	<u>3,287,841.00</u>	<u>98,350.01</u>	<u>0.00</u>	<u>1,035,079.25</u>	<u>880,000.31</u>	<u>1,372,761.44</u>	<u>58.25</u>
		EXCESS REVENUES/EXPENDITURES	0.00	(146,113.21)	0.00	(258,296.23)	(880,000.31)	1,138,296.54	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(146,113.21)	0.00	(258,296.23)	(880,000.31)	1,138,296.54	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	27,236.80	0.00	32,272.73	0.00	262,373.27	10.95
	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	0.00	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 24-I2939	0.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00
	TOTAL INTER-GOV/GRANTS		2,872,840.00	(47,763.20)	0.00	776,783.02	0.00	2,096,056.98	27.04
TRANSFER IN									
TOTAL REVENUES			3,287,841.00	(47,763.20)	0.00	776,783.02	0.00	2,511,057.98	23.63

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	8,414.17	0.00	74,569.87	0.00	528,972.13	12.36	
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	4,356.19	0.00	155,654.32	0.00	27,073.68	85.18	
35-535-3590		PSB RENOVATION 22-G2846	294,646.00	54,868.89	0.00	85,681.48	147,011.03	61,953.49	78.97	
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	2,468.65	0.00	4,501.41	57,070.42	88,428.17	41.05	
35-535-3597		C12333256 CALLE DE OESTE	190,000.00	17,057.11	0.00	17,057.11	13,969.16	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	3,365.00	0.00	3,365.00	0.00 (	3,365.00)	0.00
35-535-3600		RIP 00040 CALLE PICACHO R	0.00	0.00	0.00	528,313.00	0.00 (	528,313.00)	0.00
35-535-3602		24-I2941 SIGNAGE	0.00	7,820.00	0.00	7,820.00	0.00 (	7,820.00)	0.00
		TOTAL CAPITAL OUTLAY	3,287,841.00	98,350.01	0.00	1,035,079.25	880,000.31	1,372,761.44	58.25	
		TOTAL CAPITAL IMPROVEMENTS	3,287,841.00	98,350.01	0.00	1,035,079.25	880,000.31	1,372,761.44	58.25	
		TOTAL EXPENDITURES	3,287,841.00	98,350.01	0.00	1,035,079.25	880,000.31	1,372,761.44	58.25	
=====										
		EXCESS REVENUES/EXPENDITURES	0.00 (146,113.21)	0.00 (258,296.23)	(880,000.31)	1,138,296.54	0.00
=====										
		TRANSFERS IN	-----	-----	-----	-----	-----	-----	-----	
		TRANSFERS OUT	-----	-----	-----	-----	-----	-----	-----	
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (146,113.21)	0.00 (258,296.23)	(880,000.31)	1,138,296.54	0.00
=====										

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3.40	0.00	1,203.83	0.00	(1,129.83)	626.80
		MISCELLANEOUS REVENUES	10,817.00	1,561.86	0.00	6,942.54	0.00	3,874.46	64.18
		TOTAL REVENUES	10,891.00	1,565.26	0.00	8,146.37	0.00	2,744.63	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	10,891.00	1,565.26	0.00	8,146.37	0.00	2,744.63	74.80
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,891.00	1,565.26	0.00	8,146.37	0.00	2,744.63	74.80

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

36 -WATER RIGHTS ACQUISITIONS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	36-44082	WTR RTS ACQ PENALTY	74.00	3.40	0.00	1,203.83	0.00 (	1,129.83)	626.80
		TOTAL CHARGES FOR SERVICES	74.00	3.40	0.00	1,203.83	0.00 (	1,129.83)	626.80
MISCELLANEOUS REVENUES									
	36-46070	ACQUISITION FEES	10,817.00	1,561.86	0.00	6,942.54	0.00	3,874.46	64.18
		TOTAL MISCELLANEOUS REVENUES	10,817.00	1,561.86	0.00	6,942.54	0.00	3,874.46	64.18
TRANSFER IN									
		TOTAL REVENUES	10,891.00	1,565.26	0.00	8,146.37	0.00	2,744.63	74.80
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	1,565.26	0.00	8,146.37	0.00	2,744.63	74.80
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,891.00	1,565.26	0.00	8,146.37	0.00	2,744.63	74.80
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3.00	0.00	46.82	0.00	16.18	74.32
		MISCELLANEOUS REVENUES	5,184.00	344.05	0.00	3,870.45	0.00	1,313.55	74.66
		TOTAL REVENUES	5,247.00	347.05	0.00	3,917.27	0.00	1,329.73	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	5,247.00	347.05	0.00	3,917.27	0.00	1,329.73	74.66
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,247.00	347.05	0.00	3,917.27	0.00	1,329.73	74.66

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3.00	0.00	46.82	0.00	16.18	74.32
		TOTAL CHARGES FOR SERVICES	63.00	3.00	0.00	46.82	0.00	16.18	74.32
MISCELLANEOUS REVENUES									
	37-46075	MANAGEMENT FEES	5,184.00	344.05	0.00	3,870.45	0.00	1,313.55	74.66
		TOTAL MISCELLANEOUS REVENUES	5,184.00	344.05	0.00	3,870.45	0.00	1,313.55	74.66
TRANSFER IN									
TOTAL REVENUES			5,247.00	347.05	0.00	3,917.27	0.00	1,329.73	74.66

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	347.05	0.00	3,917.27	0.00	1,329.73	74.66
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,247.00	347.05	0.00	3,917.27	0.00	1,329.73	74.66
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,600.00	0.00	10,800.00	0.00	3,600.00	75.00
		TOTAL REVENUES	<u>14,400.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>10,800.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>14,400.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>10,800.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>75.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>14,400.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>10,800.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>75.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,600.00	0.00	10,800.00	0.00	3,600.00	75.00
		TOTAL MISCELLANEOUS REVENUES	14,400.00	3,600.00	0.00	10,800.00	0.00	3,600.00	75.00
TRANSFER IN									
		TOTAL REVENUES	14,400.00	3,600.00	0.00	10,800.00	0.00	3,600.00	75.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	3,600.00	0.00	10,800.00	0.00	3,600.00	75.00
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			14,400.00	3,600.00	0.00	10,800.00	0.00	3,600.00	75.00
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	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	0.00	0.00	34,787.92	0.00 (	8,800.27)	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	25,987.65	0.00	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	0.00	0.00	60,775.56	0.00 (	8,800.26)	116.93

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	0.00	0.00	8,800.28	0.00 (	8,800.28)	0.00
	TOTAL TAXES - STATE		0.00	0.00	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	0.00	0.00	34,787.92	0.00 (	8,800.27)	133.86
EXCESS REVENUES/EXPENDITURES			25,987.65	0.00	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	0.00	0.00	60,775.56	0.00 (	8,800.26)	116.93