



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

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

**MONDAY, APRIL 14, 2025 – 5:00 P.M.**

**AGENDA**

1. Ordinance – Code Update Section 5.05 – Business Registration
2. Ordinance – Murals, Sculptures, & Public Art

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

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

**MONDAY, APRIL 14, 2025 – Immediately Following Public Hearing**

**AGENDA**

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL & DETERMINATION OF A QUORUM
3. CHANGES TO THE AGENDA & APPROVAL
4. **APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk \*)
  - a) **\*BOT MINUTES** – March 24, 2025 Worksession & Regular Meeting
  - b) **\*PURCHASE REQUISITION** – A-Mountain Construction – Calle de Picacho
  - c) **\*PURCHASE REQUISITION** – ESA Construction PSB Renovation - \$61,074.95
  - d) **\*PURCHASE REQUISITION** – NMCO Studio – Website - \$5,745.86
5. **PRESENTATION:**
  - a) **PROCLAMATION:** MRVDA – National Public Safety Telecommunications Week
6. **PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.

**7. ACTION AND CONSIDERATION**

**NEW BUSINESS**

- a) **DISCUSSION ONLY:** Ordinance – Code Update Section 5.05 – Business Registration
- b) **DISCUSSION ONLY:** Ordinance – Murals, Sculptures, & Public Art
- c) **APPROVAL:** **Resolution 2025-25** – A Resolution for Budget Adjustments
- d) **CASE #061976** -2685 Calle de Parian, Submitted by Michele K. Devlin. Requesting permission to put up shed. ZONE: Historical Residential (HR).
- e) **CASE #061977** - 1891 Avenida de Mesilla, submitted by Tom Hutchison. Requesting approval to construct a storage shed on his commercial property. Historical Commercial ZONE: Historical Commercial (HC).
- f) **SUB #061978** - 2060 Calle de Parian, submitted by Oakley D Hadfield & Julienne Hadfield DBA Appaloosa Limited LCC. Requesting approval to subdivide property. Historical Commercial ZONE: (HC).

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

**9. BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES**

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

- a) *Ongoing Projects Listing*
- b) *Calendar of Events*

**11. ADJOURNMENT**

**NOTICE**

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

Posted **04.11.2025** 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\*\***

## **Chapter 5.05**

# **BUSINESS REGISTRATION**

Sections:

**5.05.010 Definitions.**

**5.05.020 Imposition of business registration fee.**

**5.05.030 Application to do business.**

**5.05.031 Effective date – Time for appeal.**

**5.05.032 Transmission of records to board of trustees.**

**5.05.033 Board of trustees to hold public hearing and decision.**

**5.05.040 Collection and payment.**

**5.05.050 No authorization.**

**5.05.060 Penalties.**

**5.05.070 Remedies.**

**5.05.080 Delinquent fees.**

**5.05.010 Definitions.**

A. "Business" means any person or entity engaging in any occupation, profession, trade or other pursuit for the purpose of making a profit; provided, however, that "business" does not include the following: an employee; a person selling his own used consumer goods as defined by Section 55-9-109(1), NMSA 1978; a person making isolated or occasional sales when he does not regularly engage in such transactions nor hold himself out as being engaged in a practice of making such transactions for a profit; a person who leases or rents residential dwelling units; any nonprofit organization which is exempt from paying taxes under Section 7-2-4, NMSA 1978; original growers and producers of agricultural products such as farmers, ranchers, and beekeepers who sell their products to wholesalers, distributors, warehousemen, and processors. Growers who sell such products directly to consumers in locations within the municipality shall be considered to be businesses for the purposes of this chapter.

B. "Place of business" means any location, office address, shop, stall, stand, building, [online](#), or other site where a person engages in business.

C. "Engaging in business" means carrying on or causing to be carried on any trade with the purpose of direct or indirect benefits. [Ord. 90-06 § 2; prior code § 7-6-1]

#### **5.05.020 Imposition of business registration fee.**

There is hereby imposed a business registration fee on all persons doing business within the town. Such fee shall be \$35.00 per annum for each business location and shall not be prorated. [Ord. 90-06 § 2; prior code § 7-6-2]

#### **5.05.030 Application to do business.**

[A.](#) Any person or entity, [to include vendors, services and contractors](#), proposing to do business within the limits of the town of Mesilla shall apply to the town clerk-treasurer and pay a business registration fee for each place of business within the town prior to engaging in business. It is presumed that all businesses within the limits of the town of Mesilla are subject to the business registration fee, unless specifically exempt under provisions of state law or under the provisions of this chapter. Each application shall be made on forms supplied by the town clerk-treasurer for that purpose. The town clerk-treasurer shall refer each application to the planning, zoning and historical appropriateness commission of the town for approval that the proposed business conforms to the applicable zoning ordinance or historical appropriateness. The town clerk-treasurer shall inform each applicant of the time and place of the next succeeding meeting of the planning commission. At that meeting, the planning commission shall hear the matter and determine whether to approve the proposed business as a conforming use under the zoning ordinances of the town. [Ord. 2005-04 § 1; Ord. 90-06 § 2; prior code § 7-6-3]

[B.](#) [A business license is required for each location of business and also if it falls under a different class such as; retail, restaurant, STR, construction, service etc.](#)

#### **5.05.031 Effective date – Time for appeal.**

The decision of the planning commission shall become final and effective after approving or denying the application unless by the end of the third business day an appeal in writing is filed with the board of trustees. The filing of an appeal within the time limit shall stay the effective date of the order until the board of trustees has acted on the appeal. [Ord. 2005-04 § 2]

#### **5.05.032 Transmission of records to board of trustees.**

Upon filing of a written appeal to the board of trustees, the town clerk-treasurer shall transmit to the board of trustees copies of all pertinent material on record. [Ord. 2005-04 § 3]

#### **5.05.033 Board of trustees to hold public hearing and decision.**

Within 30 days following the receipt of the written appeal, the board of trustees shall conduct a public <sup>2/4</sup>



persons may appear and present evidence. The board of trustees shall announce its findings and decision following the hearing. [Ord. 2005-04 § 4]

#### **5.05.040 Collection and payment.**

A. Prior to engaging in business and receiving a business registration certificate, any person or entity proposing to engage in business shall pay to the town the \$35.00 business registration fee for the calendar year, together with a penalty for delinquent payments. This fee will not be prorated for any reason.

B. Prior to March 16th of each year any person or entity engaging in a business within the town shall file a statement, under oath, containing the name, address and type of business. It shall also include the current Revenue Division taxpayer identification number or evidence of application for a current taxpayer identification number from the Revenue Division of the State of New Mexico. This statement shall constitute an application for renewal of business registration for the current calendar year. Payment of the renewal fee of \$35.00 and any delinquent fees shall be made at the time the statement is submitted. The town clerk-treasurer shall issue a renewal of the business registration certificate after receiving the statement and fee from the business; provided, that no significant changes have occurred. [Ord. 90-06 § 2; prior code § 7-6-4]

#### **5.05.050 No authorization.**

No action taken under the provisions of this chapter shall be construed as authorizing either the conduct or continuation of any business in an unlawful manner or in an unlawful location. [Ord. 90-06 § 2; prior code § 7-6-5]

#### **5.05.060 Penalties.**

If any person shall engage in business within the limits of the town of Mesilla without paying the business registration fee required by this chapter, **or any fees in other chapters**, when the same shall become due and payable, such person shall, in addition to the required fee, pay a penalty of ~~\$10.00 per annum~~ **\$50 per month**. If the required business registration fee and any penalty are not paid within ~~30~~ **90** days of the date, the amount of such business registration fee and any penalty shall become a lien upon all personal property of the person or entity engaging in business, located within the limits of the town of Mesilla, in favor of the town of Mesilla, which lien may be foreclosed in the manner provided by law for the foreclosure of municipal liens. In addition to the foregoing, the town of Mesilla may bring an appropriate action in any court of competent jurisdiction for an order enjoining such person or entity from engaging in business within the limits of the town until such person or entity has paid the entire amount of business registration fees and penalties due and owing. **If fees and penalties not paid 90 days after expiration due date, license shall be revoked and a new business license application would be necessary for reconsideration.** [Ord. 90-06 § 2; prior

Nothing in this chapter shall prevent the institution of a criminal action to prosecute for any violation of the provisions of this title. The conviction and punishment of any person for a violation of this chapter shall not operate to excuse or exempt such person or entity from payment of any fee due or unpaid at the time of such conviction. All remedies prescribed or liens created hereunder or under the provisions of any state laws for collection and enforcement of the business registration fee shall be cumulative and the use of one or more remedies by the town shall not bar the use of any other remedy for the purpose of enforcing the provisions of this chapter or any liens created by any laws of the state of New Mexico. [Ord. 90-06 § 2; prior code § 7-6-7]

#### **5.05.080 Delinquent fees.**

No business registration fee certificate shall be issued until the person or entity applying for such certificate has paid all prior fees and penalties due the town. [Ord. 90-06 § 2; prior code § 7-6-8]

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The Mesilla Town Code is current through Ordinance 2021-03, passed December 30, 2021.

Disclaimer: The town clerk's office has the official version of the Mesilla Town Code. Users should contact the town clerk's office for ordinances passed subsequent to the ordinance cited above.

Town Website: <http://www.mesillanm.gov/>

Town Telephone: (575) 524-3262

Code Publishing Company

## **Mesilla Ordinance on Murals, Sculptures, and Public Art**

### **Purpose**

This ordinance aims to enhance the Town's cultural, aesthetic, and economic vitality by promoting and regulating public art installations, including murals, sculptures, and other forms of creative expression. It recognizes the unique character of each zone and balances artistic expression with the preservation of community standards and historical integrity.

### **Definitions**

- **Public Art:** Includes murals, sculptures, mosaics, and other creative works displayed outdoors or in view of the public.
- **Public Arts Committee (PAC):** A committee established by the Town to oversee, review, and approve public art proposals. The PAC is composed of Town officials, community representatives, artists, and other stakeholders appointed by the Mesilla Board of Trustees upon the recommendation of the Mayor.
- **Historic Commercial Zone (HC):** Commercial areas generally surrounding the Mesilla Plaza with designated historical significance, as defined by the Town's Land Use Map.
- **Historic Residential Zone (HR):** Areas with designated historical significance in the Town's residential areas near the Mesilla Plaza, as defined by the Town's Land Use Map.
- **Residential One (R1) Zone:** Areas zoned primarily for housing, including single-family and multi-family homes, as defined by the Town's Land Use Map.
- **Rural Agricultural (RA) Zone:** Land used for farming or other agricultural purposes, as defined by the Town's Land Use Map.
- **Rural Farm (RF) Zone:** Land used for farming or other agricultural purposes, as defined by the Town's Land Use Map.
- **Commercial (C) Zone:** Land area used primarily for commercial and retail activities, as defined by the Town's Land Use Map.
- **Public Property:** Land, buildings, structures, and supporting infrastructure (such as utility boxes) in the Town right-of-way or owned by other governmental entities.
- **Private Property:** Land or buildings owned by individuals, businesses, or non-governmental organizations.
- **Temporary Installation:** Public art that will only be on display for a requested timeframe at the time of application, with a valid permit. The permit may be extended with reapplication.

### **General Requirements for Public Art**

All public art installations must:

- Be reviewed and approved by the Town's Public Arts Committee (PAC)
- Comply with safety standards and building codes
- Avoid offensive, discriminatory, or defamatory content
- Be maintained by the property owner or sponsor to prevent deterioration or hazards
- Avoid bright/disruptive lighting or sound elements for sensory art (temporary installations may be exempt) and be specifically approved by PAC
- Comply with HOA regulations where applicable and documented in covenants
- Not exceed 10 feet in height for sculptures unless specifically approved by PAC
- Existing installations prior to codification are exempt from parts of this ordinance (subject to review)

### **District-Specific Guidelines**

#### **Historic Zones (HR & HC)**

- a. Each individual installation will be reviewed on a case-by-case basis
- b. If a mural contains advertisement or the name of a business, it must meet the requirements of the signage ordinance (18.65)
- c. Public art should reflect or complement the historical and architectural character of the area
- d. Murals must use colors and designs that complement existing historic structures
- e. Sculptures or installations must not obstruct views of historically significant landmarks
- f. Applications must include a review by the Planning, Zoning, and Historical Appropriateness Commission (PZHAC) in addition to PAC approval

#### **Residential One Zone (R1)**

- a. Public art should prioritize themes that promote community, nature, or neighborhood identity
- b. All decisions by PAC are final

#### **Rural Agricultural (RA) & Rural Farm (RF) Zones**

- a. Artwork should complement the natural or agricultural environment, using organic or rustic materials where possible
- b. Large installations visible from public roads may require additional review to ensure compatibility with rural landscapes
- c. Murals on barns or silos are permitted but must not contain commercial advertisements unless pre-approved by PAC
- d. All decisions by PAC are final

#### **Commercial Zone (C)**

- a. Each individual installation will be reviewed on a case-by-case basis
- b. If advertising a business, the art must meet the requirements of the signage ordinance (18.65)
- c. Applications must include a review by the Planning, Zoning, and Historical Appropriateness Commission (PZHAC) in addition to PAC approval

### **Property-Specific Requirements**

#### **Public Property**

- a. All public art on Town property must be approved by PAC and funded through grants, sponsorships, or Town budget allocations
- b. Maintenance responsibilities will be determined prior to installation
- c. Artwork in parks or open spaces must not interfere with public access or recreation

#### **Private Property**

- a. Property owners seeking to install public art visible from public areas must submit an application to Community Development
- b. If located within a zone with special regulations (e.g., Historic), compliance with those rules is required

#### **Application Process**

**a. Applicants must submit:**

- Application for public artwork to the Community Development Department
- A detailed proposal including sketches, dimensions, materials, and themes
- Written consent from the property owner (if applicable)
- Maintenance plans and a budget (if applicable)
- Application fee: \$35

**b. The PAC will review proposals within 30 days and consult with relevant boards (i.e., PZHAC if in a historic zone)**

**c. Appeals can be made to the Mesilla Board of Trustees if a proposal is denied**

#### **Maintenance and Removal**

**a. All public art must be kept in good condition. The Town reserves the right to order the repair, restoration, or removal of deteriorated or unsafe works**

**b. Art may be removed if it violates Town codes, is defaced, or if the property owner requests its removal (subject to conditions of approval)**

#### **Enforcement and Penalties**

- Violations of this ordinance may result in fines up to \$500 (1.05.080), removal of unauthorized works (at the owner's expense), or other actions as deemed necessary by the Community Development Department

#### **Role of the Public Arts Committee (PAC)**

**1. Purpose**

**The PAC is tasked with ensuring that public art enhances the cultural, historical, and aesthetic values of the Town while aligning with community standards and regulations**

**2. Membership**

**The committee shall serve at the pleasure of the Board of Trustees upon recommendation by the Mayor and will consist of:**

- One representative from the Mesilla Board of Trustees (to serve as Chair)
- One representative from the PZHAC (to serve as Vice Chair)
- One local artist or art professional
- One community member with an interest in public art

- One representative from the business or nonprofit community

### **3. Duties**

- Review and approve public art applications
- Provide recommendations for art placement and design
- Ensure compliance with zone-specific guidelines
- Engage the community in public art planning and decision-making
- Collaborate with the Town's PZHAC and Board of Trustees

### **4. Meetings**

**The PAC shall meet monthly or as needed to review applications and conduct other business. Meetings will be open to the public to encourage transparency and community input. All meetings must follow the requirements of the Open Meetings Act**

### **5. Oversight and Reporting**

- The PAC will report quarterly to the Mesilla Board of Trustees on its activities, approved projects, and any challenges or opportunities for public art development
- It will also recommend updates to the ordinance if needed

# Town of Mesilla, New Mexico

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

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

**MONDAY, MARCH 24, 2025 – 5:00 P.M.**

### **WORKSESSION MINUTES**

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

**STAFF:** Liana Aguirre, Historic Preservation Specialist  
Lorenzo Astorga, Public Works Director  
Edward Salazar, Econ & Com Development Director  
Dorothy Sellers, Special Event Coordinator  
Gloria S Maya, Town Clerk/Recorder

**PUBLIC:** Andrea Bryan Greg Lester  
Mary H Ratje

#### **1. NMCO: Visitors Center Conceptual Ideas & Feedback**

NMCO gave a presentation on the proposed ideas for the Visitor's Center

Trustees commented.

#### **2. Presentation & Feedback: Website re-build**

Mayor Hernandez gave a presentation on the Website re-build.

#### **3. Signage Update & Feedback: Commemorative Park & Parque de Cura**

Mayor Hernandez gave a presentation on the Signage for Commemorative Park and Parque de Cura.

Trustees commented.

#### **4. Community Garden @ Community Center Conceptual Design**

Mayor Hernandez gave a presentation on Community Garden design.

**Worksession ended at 6:00 p.m.**

1                   **THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA**  
2                   **REGULAR MEETING AT THE MESILLA TOWN HALL,**  
3                   **2231 AVENIDA DE MESILLA**  
4                   **MONDAY, MARCH 24, 2025 – Immediately Following**  
5                   **Worksession**  
6  
7

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

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

20   **PUBLIC:**             Andrea Bryan               Greg Lester  
21                   Mary H Ratje             Dasa  
22                   Enrique Vigil           Anton Magallanez  
23                   Tina Bellew             Susan Krueger  
24                   Mary F Lucero           Tom Hutchinson  
25                   Edith W                 Crystal Whited  
26                   Trina Witter           Morgan Switzer  
27

28           **1. PLEDGE OF ALLEGIANCE**

29   Mayor Hernandez led the Pledge of Allegiance.  
30

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

32   **Roll Call.**

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

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

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

38   **Motion passed unanimously**  
39

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

42   Mayor Hernandez stated the 2025 Requests and Applications list will be included with the approved minutes.  
43

- 44           a) **\*BOT MINUTES** – March 10, 2025 Meeting & March 14, 2025 Special Meeting ***Approved***  
45                   ***by consent agenda***  
46           b) **\*PURCHASE ORDER** – Code 3 Service – Marshal Department Equipment \$53,491.77.  
47                   ***Approved by consent agenda***  
48           c) **\*PURCHASE ORDER** – Nova Builders – Plaza Planter Renovation \$6,152.58. ***Approved***  
49                   ***by consent agenda***  
50

51   **Motion: To approve consent agenda as amended, Moved by Trustee Nevarez, Seconded by Mayor Pro**  
52   **Tem Merrick.**



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

Mayor Pro Tem Merrick Yes

Trustee Cadena Yes

Trustee Johnson-Burick Yes

Trustee Nevarez Yes

**5. PRESENTATION:**

**a) PRESENTATION: Gadsden Chapter of the Sons of the American Revolution**

Gadsden Chapter of the Sons of the American Revolution presented a challenge coin to the Board of Trustees.

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

Ms. Krueger commented

Ms. Ratje commented

Mr. Magallanez commented

**7. ACTION AND CONSIDERATION**

**NEW BUSINESS**

**a) APPROVAL: PZHAC CASE #061956 – 2750 Old Farm Road, submitted by Enrique & Melanie Vigil. Requesting approval to subdivide their recently rezoned property from 3-acres to 3 individual 1-acre parcels. ZONE: Single-Family Residential (R).**

Mr. Salazar gave an overview of Case #061956.

**Motion: To approve PZHAC Case #061956 – 2750 Old Farm Road, submitted by Enrique & Melanie Vigil. Requesting approval to subdivide their recently rezoned property from 3-acres to 3 individual 1-acre parcels. ZONE: Single-Family Residential (R), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.**

Trustee Johnson-Burick commented

Trustee Nevarez commented

**Motion Roll Call Vote: Motion passed (summary: Yes-3; No-1)**

Mayor Pro Tem Merrick Yes

Trustee Cadena Yes

Trustee Johnson-Burick No

Trustee Nevarez Yes

**b) APPROVAL: PZHAC CASE #061964 with Condition – 2310 Avenida de Mesilla, submitted by Morgan Switzer. Requesting approval to put up pergolas. ZONE: Historic Commercial (H)(C).**

Mr. Salazar gave an overview of Case #061964.

**Motion: To approve PZHAC Case #061964 with condition – 2310 Avenida de Mesilla, submitted by Morgan Switzer. Requesting approval to put up pergolas. ZONE: Historic Commercial (H)(C), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.**

Trustee Johnson-Burick commented

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

Mayor Pro Tem Merrick Yes

Trustee Cadena Yes

1 Trustee Johnson-Burick Yes  
2 Trustee Nevarez Yes  
3

- 4 c) **APPROVAL: PZHAC CASE #061965 with Condition – 2410 Calle de San Albino,**  
5 **submitted by Tom Hutchinson (MCBE Partners LTD). Requesting approval to construct**  
6 **entry/exit sites between La Posta and La Posta parking lot. ZONE: Historical**  
7 **Commercial (H)(C).**

8 Mr. Salazar gave an overview of Case #061965.  
9

10 **Motion: To approve PZHAC Case #061964 with condition - 2410 Calle de San Albino, submitted by**  
11 **Tom Hutchinson (MCBE Partners LTD). Requesting approval to construct entry/exit sites between**  
12 **La Posta and La Posta parking lot. ZONE: Historical Commercial (H)(C), Moved by Trustee**  
13 **Nevarez, Seconded by Mayor Pro Tem Merrick.**

14 Trustee Johnson-Burick commented  
15

16 Trustee Nevarez commented  
17

18 Mayor Pro Tem Merrick commented  
19

20 Mr. Hutchinson commented  
21

22 **Motion Roll Call Vote: Motion passed (summary: Yes-3; No-1)**

23 Mayor Pro Tem Merrick Yes  
24 Trustee Cadena Yes  
25 Trustee Johnson-Burick No  
26 Trustee Nevarez Yes  
27

- 28 d) **APPROVAL: RESOLUTION 2025-23 – 2026 TPF APPLICATION WITH MATCH**  
29 **WAIVER REQUEST - PAISANO RD RECONSTRUCTION**

30 Mayor Hernandez gave an overview of Resolution 2025-23.  
31

32 **Motion: To approve Resolution 2025-23 – 2026 TPF Application with match waiver request –**  
33 **Paisano Rd Reconstruction, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.**  
34

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

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

- 41 e) **APPROVAL: RESOLUTION 2025-24 – 2026 TPF APPLICATION WITH MATCH**  
42 **WAIVER REQUEST – CALLE DEL SUR PLANNING/DESIGN FOR WIDENING &**  
43 **IMPROVEMENTS**  
44

45 Mayor Hernandez gave an overview of Resolution 2025-24.  
46

47 **Motion: To approve Resolution 2025-24 – 2026 TPF Application with match waiver request – Calle**  
48 **de Sur Planning/Design, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.**  
49

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

51 Mayor Pro Tem Merrick Yes  
52 Trustee Cadena Yes  
53 Trustee Johnson-Burick Yes  
54 Trustee Nevarez Yes

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

2 Ms. Lucero commented

4 Ms. Bausova commented

6 Ms. Witter commented

8       **9. BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES**

9 Trustee Johnson-Burick: MPO meeting 03.12.2025; meeting with Fire Department and Marshal Department

11 Trustee Cadena: Friends of the Taylor Historic Site Board meeting 03.12.2025

13 Trustee Nevarez: Meeting with Econ/Development Staff

15 Mayor Pro Tem Merrick: MPO meeting 03.12.2025, next MPO meeting 04.04.2025 1:30 p.m.; SCCOG  
16 03.28.2025

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

19       **a) Ongoing Projects Listing**

20       **b) Calendar of Events**

21 Fire Chief Whited gave a department (Fire) update.

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

25 Mr. Salazar gave a department (Econ/Com) update.

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

29 Mayor Pro Tem Merrick commented

31 Mayor Hernandez commented

33       **11. ADJOURNMENT**

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

35 **MEETING ADJOURNED AT 7:30 P.M.**

37 **APPROVED THIS 14<sup>th</sup> DAY OF APRIL, 2025.**

40 \_\_\_\_\_  
41 **Russell Hernandez Mayor**

43 **ATTEST:**

44 \_\_\_\_\_  
45  
46 **Gloria S. Maya**  
47 **Town Clerk/Treasurer**

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

# Town of Mesilla Purchase Requisition



Requesting: (Please select one)

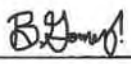
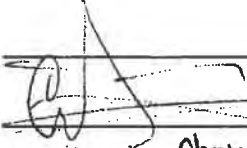
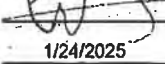
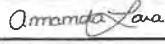
☒ Check    ☐ Purchase Order

DATE: 3/26/25

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
	35-535-3600	RIP 00040 PAY APP 4&5		347,081.39
		CALLE DE PICACHO		
FUND CODE 35-535-3600		AMT from FUND 347,081.38	FUND AMT Remaining 117,623.00	SUBTOTAL 321,553.59
FUND CODE		AMT from FUND	FUND AMT Remaining	SALES TAX 25,527.79
FUND CODE		AMT from FUND	FUND AMT Remaining	TOTAL 347,081.38

VENDOR NAME	A-MOUNTAIN
ADDRESS	1177 SCOGGINS LAS CRUCES
PHONE #	
AP ONLY:	W9 COMPLETE YES <input type="checkbox"/> NO <input type="checkbox"/>

REQUESTED BY BRIANA GOMEZ	DATE 3/26/25
AUTHORIZED BY <i>Gloria S. Mayra</i>	DATE 03.26.2025

<b>Pay App 4</b>				PROJECT NAME & PROJECT NO. <b>Town of Mesilla - Calle De Picacho</b>			
OWNER:  TOWN OF MESILLA PO BOX 10 MESILLA, NM 88046		CONTRACTOR: <b>A MOUNTAIN PROFESSIONAL CONSTRUCTION LLC</b> 1177 SCOGGINS Las Cruces, NM 88005		PAGE 1 OF 2 PAGES			
				<b>PERIOD OF ESTIMATE</b>			
				FROM: 12/1/24	TO: 12/31/24		
<b>CONTRACT CHANGE ORDER SUMMARY</b>				<b>PAY ESTIMATE</b>			
Modification and/or Change Order No.	Owner Approval Date	Amount		1. Original Contract Value .....	\$ 1,159,380.00		
		Additions	Deductions	2. Modifications/Change Orders .....	\$ -		
				3. Revised Contract (1 + 2) .....	\$ 1,159,380.00		
				4. Work Completed* .....	\$ 643,462.36		
				5. Stored Materials * (this period) .....	\$ -		
				6. Subtotal (4 + 5) .....	\$ 643,462.36		
				7. Retainage @ 0 % .....			
				8. Less Previous Payments .....	\$ 501,149.36		
				9. Subtotal (6-7-8) .....	\$ 142,313.00		
				10. NMGR @ 7.9375% .....	\$ 11,296.09		
<b>TOTALS</b>		\$ -	\$ -	11. Amount Due This Estimate (9+10) .....	\$ <b>153,609.09</b>		
<b>NET CHANGE</b>			\$ -	* Detailed Breakdown Attached			
<b>CONTRACT TIME</b>							
Original (days) 160		<b>Project On Schedule:</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Project Start Date: 6/3/2024			
Current 144				Project Completion Date: 12/30/2024			
Remaining 16							
<b>ORIGINAL CONTRACT PERCENT COMPLETE</b>				<b>ACCEPTED BY OWNER</b>			
TIME: 82%		FUNDS: 62%		Owner: 			
<b>CURRENT CONTRACT PERCENT COMPLETE</b>				By: <b>Briana Gomez</b>			
TIME: 82%		FUNDS: 62%		Date: <b>1/29/2025</b>			
<b>CONTRACTOR'S CERTIFICATION</b>				<b>ARCHITECT OR ENGINEER'S CERTIFICATION</b>			
<p>The undersigned Contractor certifies that to the best of his/her knowledge, information and belief, the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for which previous payment estimates was issued and payments received from the Owner, and that current payment shown herein is now due.</p>				<p>The undersigned certifies that the work has been carefully inspected and to the best of his/her knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.</p>			
Contractor:  By:  Date: 1/24/2025 <b>Chris Spedalieri</b>				Amount Certified: <b>\$153,609.09</b> Engineer: <b>Amanda Lara</b> By:  Date: <b>1/30/2025</b>			
				<b>FUNDING AGENCY APPROVAL</b>			

Road & Drainage - Bid Lot			Contract Amounts			Previous Billings		Current Billings		Billed to Date			Remaining	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Amount	%
1	Mobilization, insurance, and bonds	LOT	1	\$ 16,200.00	\$ 16,200.00		\$ -		\$ -	0	\$ -	0%	\$ 16,200.00	100%
2	Construction Staking Services	LS	1	\$ 30,000.00	\$ 30,000.00		\$ -		\$ -	0	\$ -	0%	\$ 30,000.00	100%
3	Unclassified Excavation and disposal, complete	CY	880	\$ 24.00	\$ 21,120.00	872.14	\$ 20,931.36		\$ -	872.14	\$ 20,931.36	99%	\$ 188.64	1%
4	Subgrade Preparation, complete in place	SY	4200	\$ 4.00	\$ 16,800.00		\$ -		\$ -	0	\$ -	0%	\$ 16,800.00	100%
5	6" Crushed Aggregate Base Course, Complete	SY	4200	\$ 11.00	\$ 46,200.00		\$ -		\$ -	0	\$ -	0%	\$ 46,200.00	100%
6	PRIME COAT, COMPLETE IN PLACE	SY	4200	\$ 1.60	\$ 6,720.00		\$ -		\$ -	0	\$ -	0%	\$ 6,720.00	100%
7	3" ASPHALTIC CONCRETE SURFACE, COMPLETE IN	SY	4200	\$ 23.80	\$ 99,960.00		\$ -		\$ -	0	\$ -	0%	\$ 99,960.00	100%
8	SAWCUT & TACK COAT	LF	280	\$ 8.00	\$ 2,240.00		\$ -		\$ -	0	\$ -	0%	\$ 2,240.00	100%
9	2' STANDARD BARRIER CURB & GUTTER, INC. BASE COURSE	LF	65	\$ 65.00	\$ 4,225.00		\$ -		\$ -	0	\$ -	0%	\$ 4,225.00	100%
10	6" CONCRETE HEADER CURB, REINFORCEMENT, COMPLETE	LF	40	\$ 45.00	\$ 1,800.00		\$ -		\$ -	0	\$ -	0%	\$ 1,800.00	100%
11	4' THICK SIDEWALK, INCLUDE BASE COURSE & WELDED WIRE MESH, COMPLETE IN PLACE	SF	4400	\$ 16.00	\$ 70,400.00		\$ -		\$ -	0	\$ -	0%	\$ 70,400.00	100%
12	CONCRETE ADA ACCESSIBLE RAMP, INCLUDE DATABLE WARNING, BASE COURSE AND WELDED WIRE MESH, COMPLETE IN PLACE	SF	95	\$ 22.00	\$ 2,090.00		\$ -		\$ -	0	\$ -	0%	\$ 2,090.00	100%
13	4' THICK SIDEWALK, WITH TIRNDOWN, INCLUDE BASE COURSE AND WELDED WIRE MESH, COMPLETE IN PLACE	SF	600	\$ 16.00	\$ 9,600.00		\$ -		\$ -	0	\$ -	0%	\$ 9,600.00	100%
14	BRIDGE RAILING, INCLUDE ANCHOR SYSTEM, REMOVAL/DISPOSAL OF EXISTING RAILING, COMPLETE IN PLACE	LF	45	\$ 250.00	\$ 11,250.00		\$ -		\$ -	0	\$ -	0%	\$ 11,250.00	100%
15	BRIDGE CURB REMOVAL & REPLACEMENT, INCLUDE OF DISPOSAL & CONNECTION TO BRIDGE, COMPLETE IN PLACE	LF	42	\$ 300.00	\$ 12,600.00		\$ -		\$ -	0	\$ -	0%	\$ 12,600.00	100%
16	VALLEY GUTTER, INCLUDE WIDENED SECTIONS & TRANSITIONS, COMPLETE IN PLACE	LF	1185	\$ 40.00	\$ 46,600.00		\$ -		\$ -	0	\$ -		\$ 46,600.00	
17	SUB SURFACE DRAINAGE SYSTEMS, TO INCLUDE INFILTRATORS, LINING, MANHOLES, DROP INLETS, PIPE & CONNECTION TO INFILTRATORS, COMPLETE IN PLACE	LS	1	\$ 192,000.00	\$ 192,000.00	0.5	\$ 96,000.00	0.50	\$ 96,000.00	1	\$ 192,000.00	100%	\$ -	0%
18	Demobilization and submittal of all closeout documents	LOT	1	\$ 5,400.00	\$ 5,400.00		\$ -		\$ -	0	\$ -	0%	\$ 5,400.00	100%
19	Vibration Monitoring	ALLOW	1	\$ 12,000.00	\$ 12,000.00		\$ -		\$ -	0	\$ -		\$ 12,000.00	
20	Laboratory Testing Allowance	ALLOW	1	\$ 10,700.00	\$ 10,700.00		\$ -		\$ -	0	\$ -	0%	\$ 10,700.00	100%
21	TRAFFIC CONTROL INCLUDING, PLAN, DEVICES & MANAGEMENT/MAINTAINED	LS	1	\$ 22,000.00	\$ 22,000.00		\$ -		\$ -	0	\$ -	0%	\$ 22,000.00	100%
TOTAL BID LOT					639,905.00		116,931.36		96,000.00		212,931.36		-	
NMGR @ 7.9375%					51,592.34		9,281.43		7,620.00		16,901.43			
Total with GRT					691,497.34		126,212.79		103,620.00		229,832.79			

Grand Total	1,159,380.00	\$ 501,149.36	\$ 142,313.00	\$ 643,462.36
NMGR @ 7.9375%	92,825.67	\$ 39,776.73	\$ 11,296.09	\$ 51,074.82
Grand Total W/ GRT	1,252,205.67	\$ 540,926.09	\$ 153,609.09	\$ 694,537.18



Utility - Bid Lot														
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	Contract Amounts		Previous Billings		Current Billings		Billed to Date			Remaining	
				UNIT PRICE	AMOUNT	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Amount	%
22	Mobilization, insurance, and bonds	LOT	1	\$ 12,300.00	\$ 12,300.00	0.50	\$ 6,150.00		\$ -	0.50	\$ 6,150.00	50%	\$ 6,150.00	50%
23	Construction Staking Services	LS	1	\$ 9,000.00	\$ 9,000.00	0.25	\$ 2,250.00		\$ -	0.25	\$ 2,250.00	25%	\$ 6,750.00	75%
24	8" C-900 WATER LINE, INCLUDE ALL FITTINGS & TRANSITIONS, COMPLETE IN	LF	1710	\$ 80.00	\$ 136,800.00	1610.00	\$ 128,800.00		\$ -	1610.00	\$ 128,800.00	94%	\$ 8,000.00	6%
25	8" GATE VALVE W/BOX	EA	13	\$ 2,800.00	\$ 36,400.00	13.00	\$ 36,400.00		\$ -	13.00	\$ 36,400.00	100%	\$ -	0%
26	NEW FIRE HYDRANT ASSEMBLY VALVE, 6" PIPE & VALVE BOX, COMPLETE IN PLACE	EA	3	\$ 7,793.00	\$ 23,379.00	2.00	\$ 15,586.00	1.00	\$ 7,793.00	3.00	\$ 23,379.00	100%	\$ -	0%
27	REMOVE EXISTING FIRE HYDRANT	EA	2	\$ 2,800.00	\$ 5,600.00		\$ -	2.00	\$ 5,600.00	2.00	\$ 5,600.00	100%	\$ -	0%
28	NON-PRESSURE CONNECTIONS, COMPLETE	EA	7	\$ 4,400.00	\$ 30,800.00		\$ -	5.00	\$ 22,000.00	5.00	\$ 22,000.00	71%	\$ 8,800.00	29%
29	3/4" WATER SERVICE CONNECTION, COMPLETE IN PLACE	EA	15	\$ 1,100.00	\$ 16,500.00	15.00	\$ 16,500.00		\$ -	15.00	\$ 16,500.00	100%	\$ -	0%
30	REMOVE & DISPOSE OF AC WATER LINE, COMPLETE	LF	140	\$ 40.00	\$ 5,600.00		\$ -	60.00	\$ 2,400.00	60.00	\$ 2,400.00	43%	\$ 3,200.00	57%
31	DITCH CROSSING, DUCTILE IRON PIPE, COMPLETE IN PLACE	LF	72	\$ 110.00	\$ 7,920.00		\$ -	72.00	\$ 7,920.00	72.00	\$ 7,920.00	100%	\$ -	0%
32	CAP & ABANDON WATER LINE, AT CONNECTIONS POINTS FROM BOP TO EOP COMPLETE	LS	1	\$ 9,644.00	\$ 9,644.00		\$ -		\$ -	0.00	\$ -	0%	\$ 9,644.00	100%
33	8" SDR-35 SWER PIPE, INCLUDE CONNECTION TO EXISTING, COMPLETE IN PLACE	LF	975	\$ 77.92	\$ 75,972.00	975.00	\$ 75,972.00		\$ -	975.00	\$ 75,972.00	100%	\$ -	0%
34	4" DIAMETER MANHOLE, COMPLETE IN PLACE	EA	5	\$ 6,948.00	\$ 34,740.00	5.00	\$ 34,740.00		\$ -	5.00	\$ 34,740.00	100%	\$ -	0%
35	4" SEWER SERVICE CONNECTION, COMPLETE	EA	15	\$ 990.00	\$ 14,850.00	15.00	\$ 14,850.00		\$ -	15.00	\$ 14,850.00	100%	\$ -	0%
36	4" SEWER SERVICE PIPE, COMPLETE IN PLACE	LF	450	\$ 39.00	\$ 17,550.00	450.00	\$ 17,550.00		\$ -	450.00	\$ 17,550.00		\$ -	
37	4" DOUBLE CLEAN-OUT, COMPLETE IN PLACE	EA	13	\$ 700.00	\$ 9,100.00	13.00	\$ 9,100.00		\$ -	13.00	\$ 9,100.00	100%	\$ -	0%
38	REMOVE & DISPOSE OF EXISTING MANHOLE, COMPLETE	EA	6	\$ 3,500.00	\$ 21,000.00	6.00	\$ 21,000.00		\$ -	6.00	\$ 21,000.00	100%	\$ -	0%
39	REMOVE & DISPOSE OF EXISTING SEWER PIPE, COMPLETE	LF	40	\$ 30.00	\$ 1,200.00	40.00	\$ 1,200.00		\$ -	40.00	\$ 1,200.00		\$ -	
40	REMOVE & DISPOSE OF EXISTING ASBESTOS WATER PIPE AT CONNECTIONS, COMPLETE	LF	80	\$ 30.00	\$ 2,400.00		\$ -	20.00	\$ 600.00	20.00	\$ 600.00	25%	\$ 1,800.00	75%
41	DEMOLITION & SUBMITTAL OF ALL CLOSEOUT DOCUMENTS	LOT	1	\$ 4,100.00	\$ 4,100.00		\$ -		\$ -	0.00	\$ -	0%	\$ 4,100.00	100%
42	VIBRATION MONITORING	ALLOW	1	\$ 6,000.00	\$ 6,000.00		\$ -		\$ -	0.00	\$ -			
43	LABORATORY TESTING ALLOWANCE	ALLOW	1	\$ 5,300.00	\$ 5,300.00	0.21	\$ 1,120.00		\$ -	0.21	\$ 1,120.00			
44	TRAFFIC CONTROL INCLUDING, PLAN, DEVICES & MANAFEMENT/MAINTAINED	LS	1	\$ 6,000.00	\$ 6,000.00	0.50	\$ 3,000.00		\$ -	0.50	\$ 3,000.00			
TOTAL BID LOT					492,155.00		384,218.00		46,313.00		430,531.00		-	
NMGRT @ 7.9375%					39,064.80		30,497.30		3,676.09		34,173.40			
Total with GRT					531,219.80		414,715.30		49,989.09		464,704.40			

**Diagonal Parking - Additive Alternate Bid**

ITEM NO.	DESCRIPTION	UNIT	Contract Amounts			Previous Billings		Current Billings		Billed to Date			Remaining	
			QUANTITY	UNIT PRICE	AMOUNT	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Amount	%
1	UNCLASSIFIED EXCAVATION, INCLUDE REMOVALS AND DISPOSAL COMPLETE	CY	60	\$ 20.00	\$ 1,200.00		\$ -	-	\$ -	0	\$ -	0%	\$ 1,200.00	100%
2	SUBGRADE PREPARATION, COMPLETE IN PLACE	SY	200	\$ 5.00	\$ 1,000.00		\$ -	-	\$ -	0	\$ -	0%	\$ 1,000.00	100%
3	6" crushed aggregate base course, complete in place	SY	200	\$ 12.00	\$ 2,400.00		\$ -	-	\$ -	0	\$ -	0%	\$ 2,400.00	100%
4	Prime coat, complete in place	SY	200	\$ 1.60	\$ 320.00		\$ -	-	\$ -	0	\$ -	0%	\$ 320.00	100%
5	3' ASPHALTIC CONCRETE SURFACE, COMPLETE IN PLACE	SY	200	\$ 30.00	\$ 6,000.00		\$ -	-	\$ -	0	\$ -	0%	\$ 6,000.00	100%
6	CURB & GUTTER, INCLUDE TRANSITIONS, COMPLETE IN PLACE	LF	150	\$ 40.00	\$ 6,000.00		\$ -	-	\$ -	0	\$ -	0%	\$ 6,000.00	100%
7	4' TURN DOWN SIDEWALK, COMPLETE IN PLACE	SF	400	\$ 16.00	\$ 6,400.00		\$ -	-	\$ -	0	\$ -	0%	\$ 6,400.00	100%
8	HEADER CURB, COMPLETE IN PLACE	LF	80	\$ 40.00	\$ 3,200.00		\$ -	-	\$ -	0	\$ -	0%	\$ 3,200.00	100%
9	3' IRRIGATION SLEEVES COMPLETE IN PLACE	LF	40	\$ 20.00	\$ 800.00		\$ -	-	\$ -	0	\$ -	0%	\$ 800.00	100%
<b>TOTAL BID LOT</b>					<b>27,320.00</b>		-		-		-		-	
<b>NMGRT @ 7.9375%</b>					<b>2,168.53</b>		-		-		-		-	
<b>Total with GRT</b>					<b>29,488.53</b>		-		-		-		-	



<b>Pay App 5</b>				PROJECT NAME & PROJECT NO. <span style="float: right;"><b>Town of Mesilla - Calle De Picacho</b></span>			
<b>OWNER:</b>  TOWN OF MESILLA PO BOX 10 MESILLA, NM 88046		<b>CONTRACTOR:</b> <b>A MOUNTAIN PROFESSIONAL CONSTRUCTION LLC</b> 1177 SCOGGINS Las Cruces, NM 88005		PAGE 1 OF 2 PAGES			
				<b>PERIOD OF ESTIMATE</b>			
				FROM: 2/1/25 TO: 2/28/25			
<b>CONTRACT CHANGE ORDER SUMMARY</b>				<b>PAY ESTIMATE</b>			
Modification and/or Change Order No.	Owner Approval Date	Amount		1. Original Contract Value .....	\$ 1,159,380.00		
		Additions	Deductions	2. Modifications/Change Orders .....	\$ -		
				3. Revised Contract (1 + 2) .....	\$ 1,159,380.00		
				4. Work Completed* .....	\$ 822,702.95		
				5. Stored Materials * (this period) .....	\$ -		
				6. Subtotal (4 + 5) .....	\$ 822,702.95		
				7. Retainage @ 0 % .....			
				8. Less Previous Payments .....	\$ 643,462.36		
				9. Subtotal (6-7-8) .....	\$ 179,240.59		
				10. NMGR @ 7.9400% .....	\$ 14,231.70		
<b>TOTALS</b>		\$ -	\$ -	11. Amount Due This Estimate (9+10) .....	\$ 193,472.30		
<b>NET CHANGE</b>		\$ -	\$ -	* Detailed Breakdown Attached			
<b>CONTRACT TIME</b>							
Original (days)	160	<b>Project On Schedule:</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Project Start Date: 6/3/2024			
Current	144			Project Completion Date: 12/30/2024			
Remaining	16						
<b>ORIGINAL CONTRACT PERCENT COMPLETE</b>				<b>ACCEPTED BY OWNER</b>			
TIME:	82%	FUNDS		62%	Owner: <u>Briana Gomez</u> By: <u>Briana Gomez</u> Date: 3/25/25		
<b>CURRENT CONTRACT PERCENT COMPLETE</b>							
TIME:	82%	FUNDS		62%			
<b>CONTRACTOR'S CERTIFICATION</b>				<b>ARCHITECT OR ENGINEER'S CERTIFICATION</b>			
The undersigned Contractor certifies that to the best of his/her knowledge, information and belief, the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for which previous payment estimates was issued and payments received from the Owner, and that current payment shown herein is now due.				The undersigned certifies that the work has been carefully inspected and to the best of his/her knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.			
						Amount Certified: <u>\$193,472.30</u>	
						Engineer <u>Amanda Lara</u> By: <u>Amanda Lara</u> Date: 3/18/2025	
Contractor: <u>[Signature]</u> <u>Porcelyt M Spedicion</u> By: <u>VP.</u> <u>3.12.2025</u> Date: <u>3-12-2026</u>				<b>FUNDING AGENCY APPROVAL</b>			
				By: _____ Date: _____			

Road & Drainage - Bid Lot			Contract Amounts			Previous Billings		Current Billings		Billed to Date			Remaining	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Amount	%
1	Mobilization, insurance, and bonds	LOT	1	\$ 16,200.00	\$ 16,200.00		\$ -	0.25	\$ 4,050.00	0.25	\$ 4,050.00	25%	\$ 12,150.00	75%
2	Construction Staking Services	LS	1	\$ 30,000.00	\$ 30,000.00		\$ -	0.25	\$ 7,500.00	0.25	\$ 7,500.00	25%	\$ 22,500.00	75%
3	Unclassified Excavation and disposal, complete	CY	880	\$ 24.00	\$ 21,120.00	872.14	\$ 20,931.36		\$ -		\$ -			
4	Subgrade Preparation, complete in place	SY	4200	\$ 4.00	\$ 16,800.00		\$ -	1,005.41	\$ 4,021.64	1,005.41	\$ 4,021.64	24%	\$ 12,778.36	76%
5	6" Crushed Aggregate Base Course, Complete	SY	4200	\$ 11.00	\$ 46,200.00		\$ -		\$ -	0	\$ -	0%	\$ 46,200.00	100%
6	PRIME COAT, COMPLETE IN PLACE	SY	4200	\$ 1.60	\$ 6,720.00		\$ -	1,005.41	\$ 1,608.66	1,005.41	\$ 1,608.66	24%	\$ 5,111.34	76%
7	3" ASPHALTIC CONCRETE SURFACE, COMPLETE IN	SY	4200	\$ 23.80	\$ 99,960.00		\$ -	1,005.41	\$ 23,928.76	1,005.41	\$ 23,928.76	24%	\$ 76,031.24	76%
8	SAWCUT & TACK COAT	LF	280	\$ 8.00	\$ 2,240.00		\$ -		\$ -	0	\$ -	0%	\$ 2,240.00	100%
9	2' STANDARD BARRIER CURB & GUTTER, INC. BASE COURSE	LF	65	\$ 65.00	\$ 4,225.00		\$ -	210.00	\$ 13,650.00	210	\$ 13,650.00	323%	\$ (9,425.00)	-223%
10	6" CONCRETE HEADER CURB, REINFORCEMENT, COMPLETE	LF	40	\$ 45.00	\$ 1,800.00		\$ -		\$ -	0	\$ -	0%	\$ 1,800.00	100%
11	4' THICK SIDEWALK, INCLUDE BASE COURSE & WELDED WIRE MESH, COMPLETE IN PLACE	SF	4400	\$ 16.00	\$ 70,400.00		\$ -	3,268.00	\$ 52,288.00	3268	\$ 52,288.00	74%	\$ 18,112.00	26%
12	CONCRETE ADA ACCESSIBLE RAMP, INCLUDE DATABLE WARNING, BASE COURSE AND WELDED WIRE MESH, COMPLETE IN PLACE	SF	95	\$ 22.00	\$ 2,090.00		\$ -		\$ -	0	\$ -	0%	\$ 2,090.00	100%
13	4' THICK SIDEWALK, WITH TIRNDOWN, INCLUDE BASE COURSE AND WELDED WIRE MESH, COMPLETE IN PLACE	SF	600	\$ 16.00	\$ 9,600.00		\$ -		\$ -	0	\$ -	0%	\$ 9,600.00	100%
14	BRIDGE RAILING, INCLUDE ANCHOR SYSTEM, REMOVAL/DISPOSAL OF EXISTING RAILING, COMPLETE IN PLACE	LF	45	\$ 250.00	\$ 11,250.00		\$ -	45.00	\$ 11,250.00	45	\$ 11,250.00	100%	\$ -	0%
15	BRIDGE CURB REMOVAL & REPLACEMENT, INCLUDE OF DISPOSAL & CONNECTION TO BRIDGE, COMPLETE IN PLACE	LF	42	\$ 300.00	\$ 12,600.00		\$ -		\$ -	0	\$ -	0%	\$ 12,600.00	100%
16	VALLEY GUTTER, INCLUDE WIDENED SECTIONS & TRANSITIONS, COMPLETE IN PLACE	LF	1165	\$ 40.00	\$ 46,600.00		\$ -	648.00	\$ 25,920.00	648	\$ 25,920.00		\$ 20,680.00	
17	SUB SURFACE DRAINAGE SYSTEMS, TO INCLUDE INFILTRATORS, LINING, MANHOLES, DROP INLETS, PIPE & CONNECTION TO INFILTRATORS, COMPLETE IN PLACE	LS	1	\$ 192,000.00	\$ 192,000.00	1	\$ 192,000.00		\$ -	1	\$ 192,000.00	100%	\$ -	0%
18	Demobilization and submittal of all closeout documents	LOT	1	\$ 5,400.00	\$ 5,400.00		\$ -		\$ -	0	\$ -	0%	\$ 5,400.00	100%
19	Vibration Monitoring	ALLOW	1	\$ 12,000.00	\$ 12,000.00		\$ -	0.35	\$ 4,214.54	0.351211667	\$ 4,214.54		\$ 7,785.46	
20	Laboratory Testing Allowance	ALLOW	1	\$ 10,700.00	\$ 10,700.00		\$ -	0.06	\$ 615.00	0.057476636	\$ 615.00	6%	\$ 10,085.00	94%
21	TRAFFIC CONTROL INCLUDING, PLAN, DEVICES & MANAGEMENT/MAINTAINED	LS	1	\$ 22,000.00	\$ 22,000.00		\$ -	0.25	\$ 5,500.00	0.25	\$ 5,500.00	25%	\$ 16,500.00	75%
TOTAL BID LOT					638,905.00	212,931.36		164,646.59		367,477.95				
NMGRT @ 7.9400%					50,808.46	16,906.75		12,271.00		27,193.37				
Total with GRT					690,713.46	229,838.11		166,817.59		394,671.32				
Grand Total					1,159,380.00	\$ 643,452.36		\$ 179,240.59		\$ 822,702.95				
NMGRT @ 7.9400%					92,054.77	\$ 51,090.91		\$ 14,231.70		\$ 63,338.23				
Grand Total W/ GRT					1,251,434.77	\$ 694,553.27		\$ 193,472.30		\$ 886,041.19				

Utility - Bid Lot			Contract Amounts			Previous Billings		Current Billings		Billed to Date			Remaining	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Amount	%
22	Mobilization, Insurance, and bonds	LOT	1	\$ 12,300.00	\$ 12,300.00	0.50	\$ 6,150.00		\$ -	0.50	\$ 6,150.00	50%	\$ 6,150.00	50%
23	Construction Staking Services	LS	1	\$ 9,000.00	\$ 9,000.00	0.25	\$ 2,250.00	0.25	\$ 2,250.00	0.50	\$ 4,500.00	50%	\$ 4,500.00	50%
24	8" C-900 WATER LINE, INCLUDE ALL FITTINGS & TRANSITIONS, COMPLETE IN	LF	1710	\$ 80.00	\$ 136,800.00	1610.00	\$ 128,800.00	100.00	\$ 8,000.00	1710.00	\$ 136,800.00	100%	\$ -	0%
25	8" GATE VALVE W/BOX	EA	13	\$ 2,800.00	\$ 36,400.00	13.00	\$ 36,400.00		\$ -	13.00	\$ 36,400.00	100%	\$ -	0%
26	NEW FIRE HYDRANT ASSEMBLY VALVE, 6" PIPE & VALVE BOX, COMPLETE IN PLACE	EA	3	\$ 7,783.00	\$ 23,379.00	3.00	\$ 23,379.00		\$ -	3.00	\$ 23,379.00	100%	\$ -	0%
27	REMOVE EXISTING FIRE HYDRANT	EA	2	\$ 2,800.00	\$ 5,600.00	2.00	\$ 5,600.00		\$ -	2.00	\$ 5,600.00	100%	\$ -	0%
28	NON-PRESSURE CONNECTIONS, COMPLETE	EA	7	\$ 4,400.00	\$ 30,800.00	5.00	\$ 22,000.00		\$ -	5.00	\$ 22,000.00	71%	\$ 8,800.00	29%
29	3/4" WATER SERVICE CONNECTION, COMPLETE IN PLACE	EA	15	\$ 1,100.00	\$ 16,500.00	15.00	\$ 16,500.00		\$ -	15.00	\$ 16,500.00	100%	\$ -	0%
30	REMOVE & DISPOSE OF AC WATER LINE, COMPLETE	LF	140	\$ 40.00	\$ 5,600.00	60.00	\$ 2,400.00		\$ -	60.00	\$ 2,400.00	43%	\$ 3,200.00	57%
31	DITCH CROSSING, DUCTILE IRON PIPE, COMPLETE IN PLACE	LF	72	\$ 110.00	\$ 7,920.00	72.00	\$ 7,920.00		\$ -	72.00	\$ 7,920.00	100%	\$ -	0%
32	CAP & ABANDON WATER LINE, AT CONNECTIONS POINTS FROM BOP TO EOP COMPLETE	LS	1	\$ 9,644.00	\$ 9,644.00		\$ -	1.00	\$ 9,644.00	1.00	\$ 9,644.00	100%	\$ -	0%
33	8" SDR-35 SWER PIPE, INCLUDE CONNECTION TO EXISTING, COMPLETE IN PLACE	LF	975	\$ 77.92	\$ 75,972.00	975.00	\$ 75,972.00		\$ -	975.00	\$ 75,972.00	100%	\$ -	0%
34	4" DIAMETER MANHOLE, COMPLETE IN PLACE	EA	5	\$ 6,948.00	\$ 34,740.00	5.00	\$ 34,740.00		\$ -	5.00	\$ 34,740.00	100%	\$ -	0%
35	4" SEWER SERVICE CONNECTION, COMPLETE	EA	15	\$ 990.00	\$ 14,850.00	15.00	\$ 14,850.00		\$ -	15.00	\$ 14,850.00	100%	\$ -	0%
36	4" SEWER SERVICE PIPE, COMPLETE IN PLACE	LF	450	\$ 39.00	\$ 17,550.00	450.00	\$ 17,550.00		\$ -	450.00	\$ 17,550.00		\$ -	
37	4" DOUBLE CLEAN-OUT, COMPLETE IN PLACE	EA	13	\$ 700.00	\$ 9,100.00	13.00	\$ 9,100.00		\$ -	13.00	\$ 9,100.00	100%	\$ -	0%
38	REMOVE & DISPOSE OF EXISTING MANHOLE, COMPLETE	EA	6	\$ 3,500.00	\$ 21,000.00	6.00	\$ 21,000.00		\$ -	6.00	\$ 21,000.00	100%	\$ -	0%
39	REMOVE & DISPOSE OF EXISTING SEWER PIPE, COMPLETE	LF	40	\$ 30.00	\$ 1,200.00	40.00	\$ 1,200.00		\$ -	40.00	\$ 1,200.00		\$ -	
40	REMOVE & DISPOSE OF EXISTING ASBESTOS WATER PIPE AT CONNECTIONS, COMPLETE	LF	80	\$ 30.00	\$ 2,400.00	20.00	\$ 600.00	60.00	\$ 1,800.00	80.00	\$ 2,400.00	100%	\$ -	0%
41	DEMOLITION & SUBMITTAL OF ALL CLOSEOUT DOCUMENTS	LOT	1	\$ 4,100.00	\$ 4,100.00		\$ -		\$ -	0.00	\$ -	0%	\$ 4,100.00	100%
42	VIBRATION MONITORING	ALLOW	1	\$ 6,000.00	\$ 6,000.00		\$ -		\$ -	0.00	\$ -			
43	LABORATORY TESTING ALLOWANCE	ALLOW	1	\$ 5,300.00	\$ 5,300.00	0.21	\$ 1,120.00		\$ -	0.21	\$ 1,120.00			
44	TRAFFIC CONTROL INCLUDING, PLAN, DEVICES & MANAFEMENT/MAINTAINED	LS	1	\$ 6,000.00	\$ 6,000.00	0.50	\$ 3,000.00	0.50	\$ 3,000.00	1.00	\$ 6,000.00			
TOTAL BID LOT					492,155.00		430,531.00		24,694.00		455,225.00			
NMGRT @ 7.9400%					39,077.11		34,184.16		1,960.70		36,144.87			
Total with GRT					531,232.11		464,715.16		26,654.70		491,369.87			

Diagonal Parking - Additive Alternate Bid

ITEM NO.	DESCRIPTION	UNIT	Contract Amounts			Previous Billings		Current Billings		Billed to Date			Remaining	
			QUANTITY	UNIT PRICE	AMOUNT	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Amount	%
1	UNCLASSIFIED EXCAVATION, INCLUDE REMOVALS AND DISPOSAL, COMPLETE	CY	60	\$ 20.00	\$ 1,200.00		\$ -	-	\$ -	0	\$ -	0%	\$ 1,200.00	100%
2	SUBGRADE PREPARATION, COMPLETE IN PLACE	SY	200	\$ 5.00	\$ 1,000.00		\$ -	-	\$ -	0	\$ -	0%	\$ 1,000.00	100%
3	6" crushed aggregate base course, complete in place	SY	200	\$ 12.00	\$ 2,400.00		\$ -	-	\$ -	0	\$ -	0%	\$ 2,400.00	100%
4	Prime coat, complete in place	SY	200	\$ 1.60	\$ 320.00		\$ -	-	\$ -	0	\$ -	0%	\$ 320.00	100%
5	3' ASPHALTIC CONCRETE SURFACE, COMPLETE IN PLACE	SY	200	\$ 30.00	\$ 6,000.00		\$ -	-	\$ -	0	\$ -	0%	\$ 6,000.00	100%
6	CURB & GUTTER, INCLUDE TRANSITIONS, COMPLETE IN PLACE	LF	150	\$ 40.00	\$ 6,000.00		\$ -	-	\$ -	0	\$ -	0%	\$ 6,000.00	100%
7	4' TURN DOWN SIDEWALK, COMPLETE IN PLACE	SF	400	\$ 16.00	\$ 6,400.00		\$ -	-	\$ -	0	\$ -	0%	\$ 6,400.00	100%
8	HEADER CURB, COMPLETE IN PLACE	LF	80	\$ 40.00	\$ 3,200.00		\$ -	-	\$ -	0	\$ -	0%	\$ 3,200.00	100%
9	3' IRRIGATION SLEEVES, COMPLETE IN PLACE	LF	40	\$ 20.00	\$ 800.00		\$ -	-	\$ -	0	\$ -	0%	\$ 800.00	100%
TOTAL BID LOT					27,320.00		-		-		-		-	
NMGR @ 7.9400%					2,169.21		-		-		-		-	
Total with GRT					29,489.21		-		-		-		-	

# Town of Mesilla Purchase Requisition



Requesting: (Please select one)

☒ Check    ☒ Purchase Order

DATE: 4/4/2025

QTY	FUND CODE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	35-535-3590	22-G2846 PSB RENOVATIONS		
		<b>PAYMENT NO.4</b>		<b>\$56,582.31</b>
		MESILLA TAX		\$4,492.64

FUND CODE 35-535-3590	AMT from FUND \$61,074.95	FUND AMT Remaining	SUBTOTAL	<b>\$56,582.31</b>
FUND CODE	AMT from FUND	FUND AMT Remaining	SALES TAX	<b>\$4,492.64</b>
FUND CODE	AMT from FUND	FUND AMT Remaining	TOTAL	<b>\$61,074.95</b>

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

REQUESTED BY BRIANA GOMEZ	DATE 4/4/25
AUTHORIZED BY <i>Briana Gomez</i>	DATE 04.04.2025

# MOLZEN CORBIN

April 1, 2025

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

PO 10-392  
35-535-3590

**RE: Town of Mesilla Public Safety Building Upgrades 2023**

MES232-11

Dear Ms. Gomez:

We have enclosed the Application and Certificate for **Payment No. 04** from ESA Construction Inc. The amount due is for the Work completed for the pay period ending March 31, 2025. We have reviewed the Work and the Application for Payment and certified the amount of **\$61,074.95** (Sixty-one Thousand Seventy-four and 95/100 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





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

Page 2 of 2

**TO (OWNER):**

**PROJECT:** Mesilla Public Safety

**APPLICATION NO:** 4  
**PERIOD TO:** 3/31/2025

**DISTRIBUTION TO:**  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

**FROM (CONTRACTOR):** ESA Construction Inc  
3435 Girard Blvd NE  
Albuquerque, NM 87107-1938

**VIA (ARCHITECT):**

**ARCHITECT'S PROJECT NO:**

**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	19,968.16	16,337.59	0.00	36,305.75	100.00	0.00	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	1,373.93	0.00	2,747.86	100.00	0.00	0.00
7	Metal Grate	668.96	0.00	668.96	0.00	668.96	100.00	0.00	0.00
8	Millwork	12,102.95	12,102.95	0.00	0.00	12,102.95	100.00	0.00	0.00
9	Doors & Hardware	4,487.15	2,243.58	0.00	0.00	2,243.58	50.00	2,243.57	0.00
10	Overhead Doors	35,450.52	0.00	35,450.52	0.00	35,450.52	100.00	0.00	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	1,327.62	0.00	0.00	1,327.62	100.00	0.00	0.00
14	Flooring	1,620.93	1,620.93	0.00	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	1,466.55	77.19	0.00	1,543.74	100.00	0.00	0.00
17	Pass-Thru	8,523.52	7,882.00	641.52	0.00	8,523.52	100.00	0.00	0.00
18	Plumbing	617.50	0.00	617.50	0.00	617.50	100.00	0.00	0.00
19	Electrical	5,660.39	4,245.28	1,415.10	0.00	5,660.39	100.00	0.00	0.00
<b>REPORT TOTALS</b>		\$180,791.15	\$97,001.62	\$56,582.31	\$0.00	\$153,583.93	95.52	\$7,207.22	\$0.00





NMCO Studio  
5756186626  
2001 E. Lohman Ave.  
Suite #114  
Las Cruces, NM 88001

Billed To  
Russell Hernandez  
Town of Mesilla

Date of Issue  
12/17/2024

Due Date  
03/07/2025

Invoice Number  
03373

Amount Due (USD)  
**\$5,745.86**

26  
10,536.2526

Description	Rate	Qty	Line Total
<b>Website Established Business</b> "Town of Mesilla" Discovery session Two Review meetings Up to 40-45 pages Created Graphics assessment and preparation. Up to 5 custom post types Two Mockup choices for approval Sitemap Responsive Design Social Media Integration Analytic Tracking 30 Day Functionality Testing One-hour training session and a Light web starter guide	\$8,500.00	1	\$8,500.00
x. Website Plug-in MonsterInsights Pro Compatible with Google Analytics and tracks analytics and data from website launch date. Annual cost.	\$250.00 +Sales Tax	1	\$250.00
x. Website Plug-in Events Calendar Pro Create recurring events and customize your calendar. Annual cost.	\$175.00 +Sales Tax	1	\$175.00
x. Website Plug-in WPForms Pro Stores forms on the website backend and takes signatures and payments through forms and other specialized fields. Annual cost.	\$200.00 +Sales Tax	1	\$200.00
x. Website Plug-in	\$140.00 +Sales Tax	1	\$140.00

GTranslate  
 Multiple languages.  
 Price ranges depending on website needs.  
 Annual Cost.

x. Website Plug-in	\$300.00	1	\$300.00
Smash Baloon Social Media Integration	+Sales Tax		
Facebook, Instagram, YouTube page integration.			
Annual Plugin Costs			

Photography Branded	\$950.00	1	\$950.00
"Town of Mesilla"			
location branded photography to help sell culture, services or product.			
Includes Photographer and assistant			

Deliverables include:  
 2 Crew members during staging and shoot  
 1 hour staging (lighting, staging)  
 2 hour actual shoot time  
 3 hours post production time (light editing)  
 Up to 50 photos

Direction and Project Management	\$805.00	1	\$805.00
NMCO Creative direction and oversight.			
Regular check-ins			
Strategy meetings			
Communications			
Coordination			
Administration			

New Client Onboarding	\$250.00	0	\$0.00
Client onboarding: Internal set up, team onboarding and client kickoff.	+Sales Tax		
NMCO will waive this fee.			

Subtotal	11,320.00
Sales Tax (8.062%)	85.86
Total	11,405.86
Amount Paid	5,660.00
Amount Due (USD)	\$5,745.86



## **A PROCLAMATION DECLARING APRIL 13-19, 2025, AS NATIONAL PUBLIC SAFETY TELECOMMUNICATIONS WEEK**

WHEREAS, when an emergency occurs the prompt response of police officers, firefighters, and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers, firefighters and emergency medical personnel is dependent upon the quality and accuracy of information obtained from citizens who telephone the Mesilla Valley Regional Dispatch Authority Communications Center; and

WHEREAS, professional Public Safety Telecommunicators are a vital link between citizens and victims and are the first and most critical contact our citizens have with emergency services; and

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers, firefighters, and emergency medical personnel by monitoring their activities by radio, providing them information, and insuring their safety; and

WHEREAS, Public Safety Telecommunicators of the Mesilla Valley Regional Dispatch Authority are the First, First Responders who contributed substantially as part of the public safety team; and

WHEREAS, each dispatcher has exhibited compassion, understanding, and professionalism during the performance of their job in the past year.

NOW, THEREFORE, IT IS PROCLAIMED **by the Mesilla Valley Regional Dispatch Authority Board of Directors** the week of April 13-19, 2025, to be National Public Safety Telecommunications Week, in honor of the men and women whose diligence and professionalism keep our communities and citizens safe.

IN WITNESS WHEREOF, on this 9<sup>th</sup> day of April 2025.

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Vanessa Ordonez  
MVRDA Board Chairperson



**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 THE 14<sup>TH</sup> DAY OF APRIL, 2025.**

---

Russel Hernandez  
Mayor

**ATTEST:**

---

Gloria S Maya  
Town Clerk/Treasurer

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

**REVENUE:**

LAW ENFORCEMENT (18)  
CAPITAL PROJECTS (35)

-\$9,335.50 revenue decrease to account for actual state receipt  
\$255,783.43 revenue increase to account for new grants

**EXPENDITURE:**

LAW ENFORCEMENT (18)  
CAPITAL PROJECTS (35)

-\$9,335.50 revenue decrease to account for actual state receipt  
\$255,783.43 budget authority for new grants

**TRANSFER IN:**

**TRANSFER OUT:**

**TRANSFER NET**                      \$0.00

**BOARD ACTION FORM**

**AGENDA DATE**

**PZHAC: 4/7/2025**

**BOT: 4/14/2025**

**DAC ACCOUNT #R1907133**

**BLDG CODE - AC**

**EVALUATION COST- \$1393.09**

**FEE - \$ 77.70**

**ITEM: PZHAC CASE #061976** -2685 Calle de Parian, Submitted by Michele K. Devlin.  
Requesting permission to put up shed. ZONE: HISTORIC RESIDENTIAL (H-R).

**BACKGROUND AND ANALYSIS:**

Applicant is seeking permission to put up an 8'x12' shed that will act as storage space and hold garden tools, bikes, tools etc. The shed and floor will be included in this purchase. Ms. Devlin is aware of the setbacks necessary to comply with the Town of Mesilla for an accessory structure. No CID permit needed as shed is under 120 sq ft.

**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

**SUPPORTING INFORMATION:**

- Application
- Proof of Ownership
- Plat with location of shed
- Photos

**DETERMINATION NOTES**

Approved 5-0, no conditions.







# TOWN OF MESILLA

2231 AVENIDA DE MESILLA  
MESILLA, NM, 88046

PO BOX 10  
575-524-3262

comdev@mesillanm.gov

## 2025 ZONING PERMIT APPLICATION

CASE # **061976**

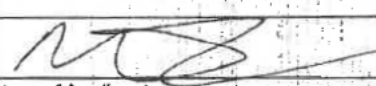
Review Fee \$ **11.70**

Permit Fee \$ **66.00**

Penalty Fee \$ \_\_\_\_\_

Extension Fee \$ \_\_\_\_\_

TOTAL FEE \$ **77.70**

Name of property owner <b>Michele K. Devlin</b>		Worksite Address <b>2685 Calle de Parian, Mesilla, NM 88046</b>	
ID/DL# [REDACTED]		Mailing Address <b>Box 137, Mesilla, NM 88046</b>	
Phone <b>319-939-1452</b>		Email <b>devlinmichele@yahoo.com</b>	
Contractor <b>self installation</b>		Mailing Address <b>Box 137, Mesilla, NM 88046</b>	
Description of Proposed work <b>8Ft x 12.5Ft shed, purchased from Home Depot. Manufacturer - LIFETIME, Model #6402 - roof - brown, walls tan, floor included. - WILL HOLD GARDEN TOOLS, BIKES, ETC.</b>		Dona Ana County Account # <b>R1907133</b>	
Evaluation Cost \$ <b>\$1393.09</b>		Signature of Applicant 	
		Date <b>3/17/25</b>	

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)

OWNER WILL  
SET UP THE SHED  
FROM HOME DEPOT.  
NO CONTRACTOR  
NEEDED.

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

Fire Department

NM CID

Community Development

Date \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Date(s) Approved: \_\_\_\_\_ Administrative \_\_\_\_\_ PZHAC \_\_\_\_\_ BOT \_\_\_\_\_ CID

COMMENT(S) \_\_\_\_\_





# NEW MEXICO ASSOCIATION OF REALTORS® — 2024 PURCHASE AGREEMENT — RESIDENTIAL RESALE

## 6. PROPERTY.

### A. DESCRIPTION.

2685 Calle de Parian

Mesilla

NM 88046

Address (Street, City, State, Zip Code)

Subd: OLD MESILLA FARMS (BR24 PG. 725 - 2130680) Lot: 2 S: 36 T: 238 R: 1E BRN 11A PT OF TR 208A & 20

Legal Description

or see metes and bounds or other legal description attached as Exhibit \_\_\_\_\_, Dona Ana County(ies), New Mexico. An incomplete or inaccurate legal description of the Property shall not render this Agreement invalid; the legal description shall be completed or corrected to meet the requirements of the Title Company issuing the title policy. Gross Receipts Tax (GRT) Location Code: \_\_\_\_\_ (To be completed by Broker).

B. TYPE: ☒ Site built ☐ Manufactured housing ☐ Modular ☐ Off-site built ☐ Other: \_\_\_\_\_

NMAR Form 2305 - Information Sheet - Manufactured Housing.

C. OTHER RIGHTS. Seller shall convey to Buyer all existing wind, solar, water and mineral rights ("Other Rights") appurtenant to the Property. Seller makes NO warranties as to the existence of Other Rights. **TO SELLER:** If Seller is retaining any/all Other Rights, Seller should NOT sign this offer and should consult qualified legal counsel. **TO BUYER:** Other Rights previously severed from the Property and owned by third persons would not convey to Buyer by way of this Agreement. Buyer should consult qualified legal counsel to determine what Other Rights, **IF ANY**, Buyer is acquiring, to understand how non-conveyance of Other Rights may affect Buyer, and to ensure Other Rights that will convey are properly transferred at Closing.

D. FIXTURES, APPLIANCES AND PERSONAL PROPERTY. Items not otherwise addressed below are governed by the definitions of "Fixture" and "Personal Property" in the Definitions Paragraph.

I. FIXTURES. Unless otherwise excluded herein, the Property shall include all Fixtures, free of all liens, including, but not limited to, the below Fixtures if such Fixtures exist on the Property at the time Buyer submits his offer.

- |   |  |   |
|---|--|---|
| • Attached fireplace grate(s) & screen(s)   | • Dishwasher(s)  | • Smoke Alarm(s) (if owned by Seller)   |
| • Attached floor covering(s)  | • Fire Alarm(s) (if owned by Seller)                                   | • Solar Power System(s)/Panels (If leased by Seller, lien may exist)                        |
| • Attached mirror(s)  | • Garbage disposal(s)  | • Sprinkler(s)/irrigation equipment   |
| • Attached outdoor lighting & fountain(s)   | • Garage door opener(s)  | • Storm window(s) & door(s)   |
| • Attached pot rack(s)  | • Heating system(s)  | • TV antenna(s) & satellite dish(es)  |
| • Attached window covering(s) & rod(s) (NOT including curtains, unless otherwise indicated below) | • Landscaping  | • TV Wall Mounts (NOT including TVs, unless otherwise indicated below)                      |
| • Awning(s)   | • Light fixture(s)   | • Ventilating & air conditioning system(s)  |
| • Built in/attached speaker(s) & subwoofer(s)   | • Mailbox(es)  | • Water conditioning/filtration /water softener/purification system(s) (if owned by Seller) |
| • Built-in Murphy bed(s) (INCLUDING mattress)   | • Outdoor plant(s) & tree(s) (other than those in moveable containers) | • Window/door screen(s)   |
| • Ceiling fan(s)  | • Oven(s)  |   |
| • Central vacuum, to include all hoses & attachments  | • Pellet, wood-burning or gas stove(s)                                 |   |
|   | • Range(s)   |   |
|   | • Security Systems(s) - ALL components (if owned by Seller)            |   |

II. PERSONAL PROPERTY. The following existing Personal Property, if checked, shall remain with the Property, shall be the actual Personal Property that is present as of the date Buyer submits his offer, shall not be considered part of the premises and shall be transferred with no monetary value, free and clear of all liens and encumbrances. **PERSONAL PROPERTY LISTED IN THE MLS LISTING IS NOT INCLUDED IN THIS PURCHASE AGREEMENT UNLESS INCLUDED BELOW.**



# NEW MEXICO ASSOCIATION OF REALTORS® — 2024 PURCHASE AGREEMENT – RESIDENTIAL RESALE

## 6. PROPERTY.

### A. DESCRIPTION.

2685 Calle de Parian Mesilla NM 88046  
Address (Street, City, State, Zip Code)  
Subd: OLD MEXILLA FARMS (BK24 PG 725 - 2130680) Lot: 2 S: 36 T: 23S R: 1E BLM 11A PT OF TR 208A & 20  
Legal Description

or see metes and bounds or other legal description attached as Exhibit \_\_\_\_\_, Dona Ana County(ies),  
New Mexico. An incomplete or inaccurate legal description of the Property shall not render this Agreement invalid; the  
legal description shall be completed or corrected to meet the requirements of the Title Company issuing the title policy.  
Gross Receipts Tax (GRT) Location Code: \_\_\_\_\_ (To be completed by Broker).

B. TYPE: ☒ Site built ☐ Manufactured housing ☐ Modular ☐ Off-site built ☐ Other: \_\_\_\_\_  
NMAR Form 2305 – Information Sheet - Manufactured Housing.

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appurtenant to the Property. Seller makes NO warranties as to the existence of Other Rights. **TO SELLER:** If Seller is  
retaining any/all Other Rights, Seller should NOT sign this offer and should consult qualified legal counsel. **TO**  
**BUYER:** Other Rights previously severed from the Property and owned by third persons would not convey to Buyer by  
way of this Agreement. Buyer should consult qualified legal counsel to determine what Other Rights, **IF ANY**, Buyer is  
acquiring, to understand how non-conveyance of Other Rights may affect Buyer, and to ensure Other Rights that will  
convey are properly transferred at Closing.

D. FIXTURES, APPLIANCES AND PERSONAL PROPERTY. Items not otherwise addressed below are governed by  
the definitions of "Fixture" and "Personal Property" in the Definitions Paragraph.

I. FIXTURES. Unless otherwise excluded herein, the Property shall include all Fixtures, free of all liens, including,  
but not limited to, the below Fixtures if such Fixtures exist on the Property at the time Buyer submits his offer.

- |   |  |   |
|---|--|---|
| • Attached fireplace grate(s) & screen(s)   | • Dishwasher(s)  | • Smoke Alarm(s) (if owned by Seller)   |
| • Attached floor covering(s)  | • Fire Alarm(s) (if owned by Seller)                                   | • Solar Power System(s)/Panels (If leased by Seller, lien may exist)                        |
| • Attached mirror(s)  | • Garbage disposal(s)  | • Sprinkler(s)/irrigation equipment   |
| • Attached outdoor lighting & fountain(s)   | • Garage door opener(s)  | • Storm window(s) & door(s)   |
| • Attached pot rack(s)  | • Heating system(s)  | • TV antenna(s) & satellite dish(es)  |
| • Attached window covering(s) & rod(s) ( <b>NOT</b> including curtains, unless otherwise indicated below) | • Landscaping  | • TV Wall Mounts ( <b>NOT</b> including TVs, unless otherwise indicated below)              |
| • Awning(s)   | • Light fixture(s)   | • Ventilating & air conditioning system(s)  |
| • Built in/attached speaker(s) & subwoofer(s)   | • Mailbox(es)  | • Water conditioning/filtration /water softener/purification system(s) (if owned by Seller) |
| • Built-in Murphy bed(s) ( <b>INCLUDING</b> mattress)   | • Outdoor plant(s) & tree(s) (other than those in moveable containers) | • Window/door screen(s)   |
| • Ceiling fan(s)  | • Oven(s)  |   |
| • Central vacuum, to include all hoses & attachments  | • Pellet, wood-burning or gas stove(s)                                 |   |
|   | • Range(s)   |   |
|   | • Security Systems(s) – ALL components (if owned by Seller)            |   |

II. PERSONAL PROPERTY. The following existing Personal Property, if checked, shall remain with the Property,  
shall be the actual Personal Property that is present as of the date Buyer submits his offer, shall not be considered  
part of the premises and shall be transferred with no monetary value, free and clear of all liens and encumbrances.  
**PERSONAL PROPERTY LISTED IN THE MLS LISTING IS NOT INCLUDED IN THIS PURCHASE AGREEMENT UNLESS INCLUDED BELOW.**



# NEW MEXICO ASSOCIATION OF REALTORS® — 2024 PURCHASE AGREEMENT – RESIDENTIAL RESALE

## 1. PARTIES AND AGREEMENT

Buyer: Michelle Devlin agrees to buy from  
Seller: WILLIAM MCILVAINE and  
STEPHAN MCILVAINE

Seller agrees to sell and convey to Buyer, in accordance with terms of this Purchase Agreement ("Agreement") the Property described herein with Settlement/Signing date of 12/23/2024

☐ **Sole and Separate.** (Check if Applicable): If Buyer or Seller is married, and a Sole and Separate Agreement is required by the title company and/or lender, the applicable party(ies) shall deliver or cause to be delivered a Sole and Separate Agreement to the Title Company identified herein within        days of Date from Acceptance.

2. PURCHASE PRICE. (Sum of A and B) \$ 320,000.00

A. APPROXIMATE CASH DOWN PAYMENT ☒ to be determined by  
OR CASH DUE AT CLOSING lender and/or Buyer OR \$       

B. AMOUNT OF LOAN(S) ☒ to be determined by  
lender and/or Buyer OR \$       

3. OFF MARKET. Unless otherwise agreed to in writing, as of the Date of Acceptance, Seller shall take the Property off the market until termination of this Agreement or default by Buyer which is not waived by Seller, whichever occurs first ("Off Market"). While Off Market, Seller shall not accept any other offer to sell the Property, except a Back-Up Offer. Notwithstanding the foregoing, if the Property was marketed through the MLS, the listing is subject to MLS Rules.

4. TIME OFF MARKET ("TOM") FEE. This paragraph to be used ONLY IF Buyer will be compensating Seller for taking the Property Off Market. In the event of Closing, the TOM fee SHALL NOT be refunded to Buyer or applied to Purchase Price, down payment, and/or Closing Costs. As compensation, Buyer shall deliver to Seller \$ 0.00 in the form of ☐ Check ☐ Cash ☐ Other       , no later than        days from Date of Acceptance. In the event of termination of this Agreement, Seller shall retain the entirety of the TOM Fee. Buyer's failure to timely deliver the TOM Fee shall be considered a default of this Agreement. NMAR Form 2104(A) - Time-Off-Market Fee/Earnest Money Information Sheet and NMAR Form 2104(B) - Receipt for Time Off Market.

5. EARNEST MONEY. Buyer shall deliver \$ 500.00 Earnest Money in the form of ☐ Check ☐ Cash ☐ Note ☒ Wire Transfer of Funds ☐ Other        to the Title Company identified herein no later than 3 days from ☒ Date of Acceptance OR ☐ if Buyer has no objections to inspections, the Objection Deadline in Para. 21 or if Buyer has objections to inspections, the date the parties reach Resolution OR ☐ OTHER       . Earnest Money shall be applied to the Purchase Price, down payment, and/or Closing Costs upon the Funding Date. If the lender prohibits the credit of any portion of the Earnest Money towards the Purchase Price, down payment and/or Closing Costs, the Earnest Money or applicable portion thereof shall be refunded to Buyer after Closing. Buyer's failure to timely deliver the Earnest Money shall be considered a default of this Agreement.



### BUYER WARRANTS THEY HAVE VIEWED THE PROPERTY AS FOLLOWS:

- ☐ IN PERSON  
☒ REMOTELY VIA A VIDEO AND AUDIO CALL WHILE BROKER OR OTHER THIRD PARTY  
VIEWS THE PROPERTY IN-PERSON. NMAR Form 1505 - Remote Viewing and Sight Unseen  
☐ BY REVIEWING A RECORDED VIDEO(S) AND/OR PHOTOGRAPH(S). NMAR Form 1505

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MD





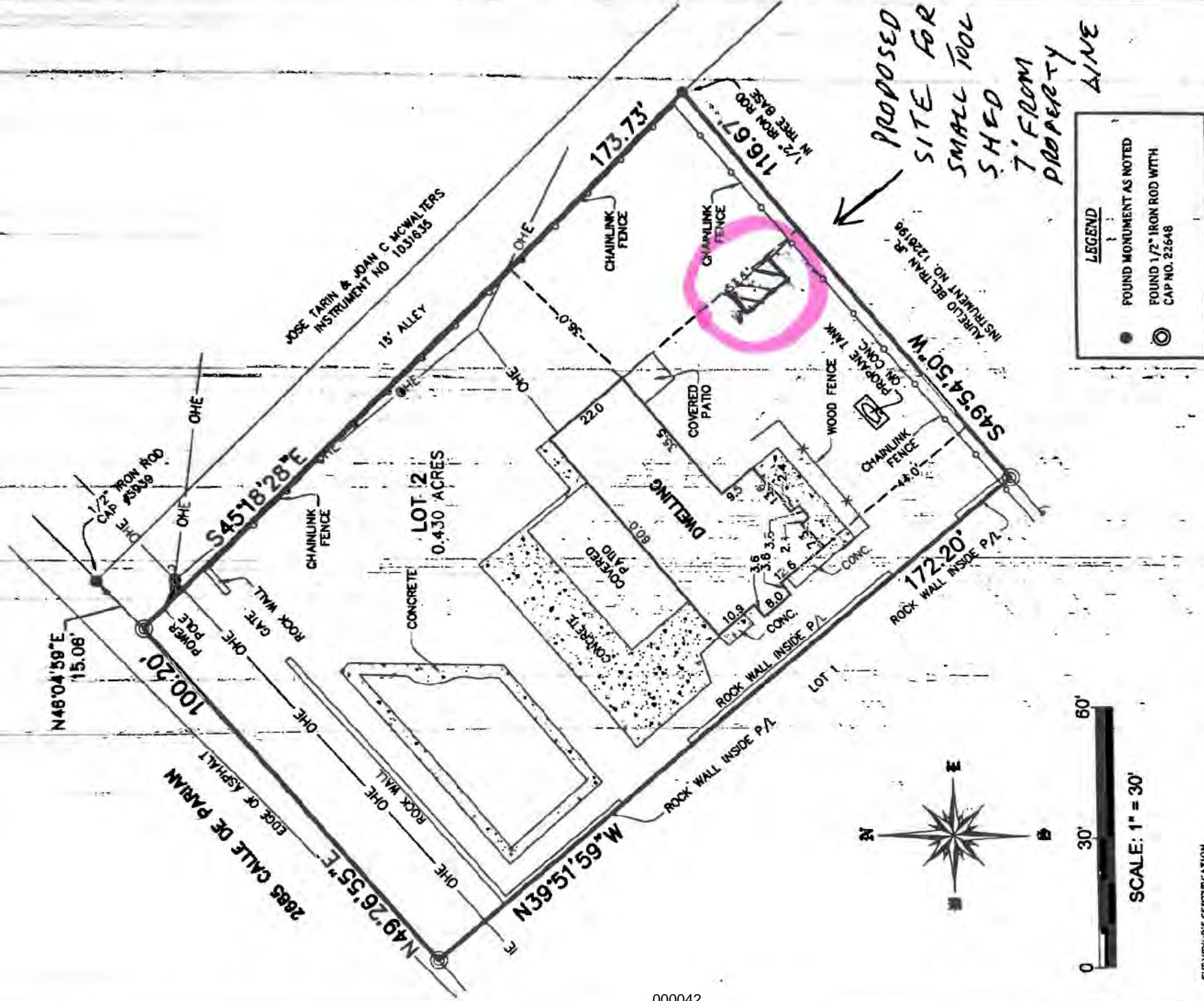


000041



# PLAT OF SURVEY

LOT 2, OLD MESILLA FARMS  
AS FILED SEPTEMBER 23, 2021 IN PLAT RECORD 24, PAGE 725  
OF THE DONA ANA COUNTY RECORDS  
TOWN OF MESILLA, DONA ANA COUNTY, NEW MEXICO



- NOTES:
1. BASIS OF BEARINGS IS BETWEEN MONUMENTS FOUND ALONG THE SOUTH LINE OF THIS TRACT AS SHOWN [S49°54'50"W].
  2. FIELD MEASURED BEARINGS AND DISTANCES MATCH RECORD INFORMATION.
  3. THIS PARCEL OF LAND IS IN FLOOD ZONE "X" OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAPS (FIRM 35013C1093G) DATED 7/6/2016.

SURVEYOR'S CERTIFICATION  
1. BENJAMIN L. CARTER, A NEW MEXICO PROFESSIONAL SURVEYOR, CERTIFY THAT THIS SURVEY PLAT AND THE FIELD SURVEY UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION. THAT I AM RESPONSIBLE FOR THIS SURVEY, THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THIS SURVEY AND PLAT MEET THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DERIVED BY THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS A BOUNDARY SURVEY PLAT OF AN EXISTING TRACT OR TRACTS.

Benjamin L. Carter  
12/13/2024



CARTER SURVEYING AND MAPPING  
PO Box 846, Mesilla, New Mexico 88046  
Phone (505) 311-2638  
Carter Surveying@gmail.com

PROJECT NAME:  
LOT 2, OLD MESILLA FARMS  
2685 CALLE DE PARIAN

DATE: 12-13-2024  
PROJECT NUMBER: 24201  
SHEET 1 OF 1







**FOUNDATION REQUIRED**  
NOT INCLUDED





**BOARD ACTION FORM  
AGENDA DATE**

**PZHAC: 4/7/25**

**BOT: 4/14/25**

**DAC ACCOUNT #R0400932  
BLDG CODE – ACC  
EVALUATION COST- \$50,000  
FEE - \$764.50**

**ITEM: PZHAC CASE #061977** – 1891 Avenida de Mesilla, submitted by Tom Hutchison.  
Requesting approval to construct a storage shed on his commercial property. Historical  
Commercial ZONE:  
(HC).

**BACKGROUND AND ANALYSIS:**

Mr. Hutchinson is requesting approval for shed so he can store his restaurant equipment/utensils, office supplies, etc. Shed would be constructed of fire-resistant material as applicant is looking to be within 2 feet of the property line. The shed would align with the other two existing sheds adjacent to it. The structure would be similar to the architectural design of other structures and painted with earth tone browns.

**IMPACT:**

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

**ALTERNATIVES:**

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

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

**DEPARTMENT COMMENTS:**

- *MTC 18.40.040(A) Structures (buildings) constructed to the property line, "zero-lot-line," shall require a "right-of-entry" agreement signed by all property owners of all adjacent properties for construction and maintenance that is recorded in Dona Ana County records and filed with the town clerk*

**SUPPORTING INFORMATION:**

- Site Plan
- Floor Plan
- Foundation Plan
- Cross section
- Footing
- Aerial Pic
- Proof of Ownership
- Right of Entry

**DETERMINATION NOTES**

Approved 5 -0





# TOWN OF MESILLA

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

[comdev@mesillanm.gov](mailto:comdev@mesillanm.gov)

## 2025 ZONING PERMIT APPLICATION

CASE # 061977

Review Fee \$ 85<sup>50</sup>

Permit Fee \$ 679<sup>00</sup>

Penalty Fee \$

Extension Fee \$

TOTAL FEE \$ 764<sup>50</sup>

Name of property owner THOMAS HURTHINSON		Worksite Address 1891 AVENIDA DE MESILLA	
ID/DL# [REDACTED]		Mailing Address PO BOX 536	
Phone 575 635 6344		Email THUTCH@ZIANET.COM	
		Dona Ana County Account # R0400932	
Contractor Genesis Construction		Mailing Address 3876 Las Colinas Blvd NE NM 88012	
		Phone 575 202 2310	
		License # 416593	
Description of Proposed work BUILD/INSTALL STORAGE OFFICE/CONTAINER ON THE NORTH SIDE OF THE PROPERTY			
Evaluation Cost \$ \$50,000		Signature of Applicant THUTCH	
		Date 10 MAR 25	

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	_____	Date _____
Fire Department	_____	Date _____
NM CID	_____	Date _____
Community Development	_____	Date _____

Date(s) Approved: \_\_\_\_\_ Administrative \_\_\_\_\_ PZHAC \_\_\_\_\_ BOT \_\_\_\_\_ CID \_\_\_\_\_


COMMENT(S) \_\_\_\_\_



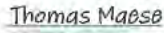







Signature: 

Email: gwhited@mesillanm.gov

Signature: 

Email: thomas.maese@rld.nm.gov

Signature: 

Email: lorenoa@mesillanm.gov

Signature: 

Email: mesillaced@mesillanm.gov





**BOARD ACTION FORM  
AGENDA DATE**

**PZHAC: 4/7/2025**

**BOT: 4/14/2025**

**DAC ACCOUNT #R0400335  
BLDG CODE – SUBDIVISION  
EVALUATION COST- N/A  
FEE – \$150**

**ITEM: PZHAC SUB #061978** – 2060 Calle de Parian, submitted by Oakley D Hadfield & Julienne Hadfield DBA Appaloosa Limited LCC. Requesting approval to subdivide property. Historical Commercial ZONE: (HC).

**BACKGROUND AND ANALYSIS:**

The request is to subdivide current parcel of 0.112 acres into two parcels. One being 0.0638 acres (2779 sq ft) and the other being 0.0486 acres (2117 sq ft). Borderland Engineers & Surveyors would be doing the replat. Both parcels are constructed to the zero lot-line. There is a narrow walkway between both buildings/parcels. Applicant is seeking alternative summary subdivision due to parcels are going from one to two parcels. Structures occupy 99% of parcel. Little to no regulations under HC zone code.

**IMPACT:**

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

**ALTERNATIVES:**

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

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

**DEPARTMENT COMMENTS:**

- **MTC 18.40.050 – Development Standards** does not regulate lot sizes in the Historical Commercial zone.
- Recommend Approval

**SUPPORTING INFORMATION:**

- **Application**
- **Proof of Ownership**
- **Replat**
- **Justification Letter**
- **Pictures**

**DETERMINATION NOTES**

Approved 5 - 0



# Town of Mesilla, New Mexico

Phone (575) 524-3262

P.O. Box 10

2231 Avenida de Mesilla, Mesilla, NM 88046



## Subdivision Application

Date:

3/28/2025

CASE NUMBER:

061978

Name of Subdivision:

HADFIELD / APPALOOSA

Request for:

☐ Preliminary Plat

☒ Summary Subdivision

☐ Final Plat

☐ Vacation of Lot Line

Name of Applicant: Oakley D. and Julianne Hadfield

Phone: 575-202-8931

Address: 5011 Wild Horse Rd.  
Las Cruces NM 88011

Owner of Record: Appaloosa Limited LLC / Oakley D. Hadfield

Address: 5011 Wild Horse Rd.  
Las Cruces NM 88011

Name and License # of Engineer: Borderland #10166

Phone: 575-522-1443

Address: 2990 N. Main St. Ste 3C  
Las Cruces NM 88001

Name and License # of Surveyor: Borderland #PS9433

Phone: 575-522-1443

Address: 2990 N. Main St. Ste 3C  
Las Cruces NM 88001

Subdivision Location:

2000, 2030, 2060 Calle de Panam, Mesilla NM

Total Acreage: 0.112

Zone:

Number of Lots: 2

Acreage of Largest Lot: 0.0638

Acreage of Smallest Lot: 0.0486

Legal Description: see attached mortgage

R0400335

Tax Map Property Code(s):

Jacob's Map #:

Is a variance, exemption, zone change or special permit also being requested with this property?

If so, please explain: NO -

Alternate Procedure Subdivision

Signature(s): By signing this application, you hereby acknowledge that ALL the information submitted on and with this application is true and correct to the best of your knowledge and that all provisions of the Town of Mesilla shall be met. No application will be accepted without the original signature of the owner(s) of record of the described property. If more than one owner, ALL owners must sign the application. (Attach an additional sheet if necessary.)

Owner(s):

*[Signature]*

Date 3/24/25

Applicant(s), if different from owner:

Date

Oakley D. and Julianne Hadfield, doing business as Appaloosa Limited LLC, own two buildings on the corner of Calle De Parian and Calle De San Albino, one known as 2000 and 2030 Calle De Parian, and the second as 2060 Calle De Parian. At one time this property existed as two tracts as noted on the legal description, but in recent years has been considered a single parcel containing two tracts.

The Hadfields are seeking approval to divide this parcel into two tracts, each containing its own building, independent of the other. This would allow them to sell one building only, if the opportunity arises and they choose to do so at some future time.

Please see attached mortgage with legal description and survey overlay which identifies the two proposed lots.

Thank you for your consideration.

**RECORDATION REQUESTED BY:**

First American Bank  
First American Bank in Mesilla  
1553 Avenida de Mesilla  
PO Box 2380  
Las Cruces, NM 88005

**WHEN RECORDED MAIL TO:**

First American Bank  
First American Bank in Mesilla  
1553 Avenida de Mesilla  
PO Box 2380  
Las Cruces, NM 88005

FOR RECORDER'S USE ONLY



\*0745\*

**MORTGAGE**

**MAXIMUM LIEN.** The lien of this Mortgage shall not exceed at any one time \$700,000.00.

**THIS MORTGAGE** dated January 3, 2020, is made and executed between APPALOOSA LIMITED LLC (referred to below as "Grantor") and First American Bank, whose address is 1553 Avenida de Mesilla, PO Box 2380, Las Cruces, NM 88005 (referred to below as "Lender").

**GRANT OF MORTGAGE.** Grantor, for consideration paid, grants and conveys to Lender all of Grantor's right, title, and interest in and to the following described real property, together with all existing or subsequently erected or affixed buildings, improvements and fixtures; all easements, rights of way, and appurtenances; all water, water rights, watercourses and ditch rights (including stock in utilities with ditch or irrigation rights); and all other rights, royalties, and profits relating to the real property, including without limitation all minerals, oil, gas, geothermal and similar matters, (the "Real Property") located in DONA ANA County, State of New Mexico:

**A tract of land situate in the Town of Mesilla, Dona Ana County, New Mexico, in Section 25, T.23S., R. 1E., N.M.P.M. of the U.S.R.S. Surveys, being U.S.R.S. Tracts 11A-39A and 11A-39B and more particularly described as follows, to wit:**

**Beginning at a "x" set on the North line of Calle De Parian for the Southwest corner of the tract herein described; whence the Southwest corner of U.S.R.S. Tract 11A-39C bears S.57°51'56"W., 56.25 feet;**

**Thence from the point of beginning and leaving the North line of Calle De Parian, N.31°15'39"W., 53.92 feet to a nail set for the Northwest corner of this tract;**

**Thence N.52°52'46"E., 85.81 feet to a mag nail found on the West line of Calle De San Albino for the Northeast corner of this tract;**

**Thence along the West line of Calle De San Albino, S.35°57'34"E., 57.65 feet to a nail set at the intersection with the North line of Calle De Parian for the Southeast corner of this tract;**

**Thence along the North line of Calle De Parian, S.55°25'19"W., 90.24 feet to the point of beginning, containing 0.113 acre of land, more or less.**

The Real Property or its address is commonly known as 2000, 2030 AND 2060 CALLE DE PARIAN, MESILLA, NM 88046. If there is a conflict between the legal description and the Real Property address, the legal description shall control.

**CROSS-COLLATERALIZATION.** In addition to the Note, this Mortgage secures all obligations, debts and liabilities, plus interest thereon, of either Grantor or Borrower to Lender, or any one or more of them, as well as all claims by Lender against Borrower and Grantor or any one or more of them, whether now existing or hereafter arising, whether related or unrelated to the purpose of the Note, whether voluntary or otherwise, whether due or not due, direct or indirect, determined or undetermined, absolute or contingent, liquidated or unliquidated, whether Borrower or Grantor may be liable individually or jointly with others, whether obligated as guarantor, surety, accommodation party or otherwise, and whether recovery upon such amounts may be or hereafter may become barred by any statute of limitations, and whether the obligation to repay such amounts may be or hereafter may become otherwise unenforceable. (Initial Here \_\_\_\_\_)

**WITH MORTGAGE COVENANTS.**

Grantor presently assigns to Lender all of Grantor's right, title, and interest in and to all present and future leases of the Property and all Rents from the Property. In addition, Grantor grants to Lender a Uniform Commercial Code security interest in the Personal Property and Rents.



**AFFIDAVIT OF REGISTERED AGENT**  
**FOR**  
**APPALOOSA LIMITED, LLC**

OAKLEY D. HADFIELD, being of lawful age, after being first duly sworn according to law upon his oath states:

1. He is a resident of the State of New Mexico.
2. He has been designated as the registered agent for APPALOOSA LIMITED, LLC, in the Articles of Organization being filed with the New Mexico Secretary of State.
3. He hereby accepts his appointment as that registered agent and agrees to serve in that capacity in accordance with the laws of New Mexico.

Dated: November 22, 2019.

  
OAKLEY D. HADFIELD

STATE OF NEW MEXICO           )  
  )ss.  
COUNTY OF DONA ANA        )

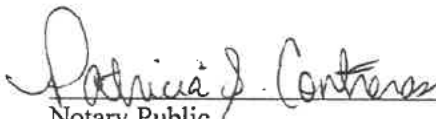
On this 22<sup>nd</sup> day of November, 2019, before me personally appeared OAKLEY D. HADFIELD, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed.

(Seal)



OFFICIAL SEAL  
PATRICIA S. CONTRERAS  
NOTARY PUBLIC - STATE OF NEW MEXICO

My commission expires: 3-15-22

  
Notary Public

RECEIVED  
SOS  
Corporation Bureau NOV 25 2019

## ARTICLES OF ORGANIZATION


FOR

### APPALOOSA LIMITED, LLC

In accordance with Section 53-19-8 NMSA 1978 (1999), the undersigned hereby forms the following limited liability company:

- A. The name of this limited liability company is APPALOOSA LIMITED, LLC, hereinafter the "Company."
- B. The name of the Company's registered agent is OAKLEY D. HADFIELD and the street address of the Company's registered office where the registered agent may be found is 5011 Wildhorse Road, Las Cruces, New Mexico 88011. The street address of the Company's current principal place of business is 5011 Wildhorse Road, Las Cruces, New Mexico 88011.
- C. The Company's existence shall be perpetual.
- D. The management of the Company is vested in its manager.
- E. The Company is not a single member limited liability company.
- F. The Company shall indemnify its members to the maximum extent permitted by law.

Dated: November 22, 2019.

  
OAKLEY D. HADFIELD, Organizer

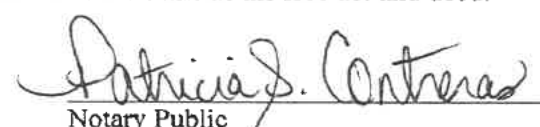
STATE OF NEW MEXICO     )  
  ) ss.  
COUNTY OF DONA ANA     )

On this 22<sup>nd</sup> day of November, 2019, before me personally appeared OAKLEY D. HADFIELD known to me to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed.



OFFICIAL SEAL  
PATRICIA S. CONTRERAS  
NOTARY PUBLIC - STATE OF NEW MEXICO

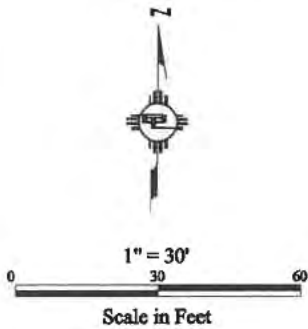
My commission expires: 3-15-22

  
Notary Public

RECEIVED  
SOS  
Corporation Bureau NOV 25 2019

# EXHIBIT

FOR A PROPOSED 2-LOT LAND DIVISION OF  
A 0.112 ACRE TRACT OF LAND, LOCATED IN  
SECTION 25, T.23S., R.1E., N.M.P.M.  
OF THE U.S.R.S. SURVEYS, BEING  
U.S.R.S. TRACT 11A-39A & 11A-39B  
TOWN OF MESILLA  
DONA ANA COUNTY  
NEW MEXICO



DRAWN BY:	S.P.
FIELD BY:	N/A
JOB NO.:	25-03-MESILLA-EX
DATE:	March 14, 2025

PROPERTY IS IN AN "X" DESIGNATED ZONE,  
AS SHOWN ON THE FLOOD INSURANCE RATE MAP  
COMMUNITY PANEL NO. 35035C1093 G  
EFFECTIVE JULY 6, 2016



"THIS IS A BOUNDARY SURVEY PLAT  
OF AN EXISTING TRACT OR TRACTS  
OF LAND. IT IS NOT A LAND  
DIVISION OR SUBDIVISION AS  
DEFINED IN THE NEW MEXICO  
SUBDIVISION ACT."







000061

Parcel: APPALOOSA LIMITED LLC

ACCOUNT NUMBER: R04000335

PARCEL NUMBER: 4006137252447

OWNER NAME: APPALOOSA LIMITED LLC

MAILING ADDRESS: 5011 WILD HORSE ROAD

CITY: LAS CRUCES

STATE: NM

ZIP: 88011

SUBDIVISION NAME:

SITE ADDRESS: 2000 CALLE DE PARIAN

ACREAGE: 0.12

SQUARE FOOTAGE: 5,175.00

TOTAL VALUATION (LAND & BUILDING): 266,700

[ASSESSOR PARCEL INFORMATION DETAIL LINK](#)

FY 22-23	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$ 57,195	\$ 68,591	\$ 64,876	\$ 59,306	\$ 70,165	\$ 70,784	\$ 61,330	\$ 78,540	\$ 76,439	\$ 70,553	\$ 74,449	\$ 74,835	\$ 827,063
Munic. GRT 650 (FOOD MED) - 650	\$ 67	\$ 197	\$ 157	\$ 41	\$ 668	\$ 167	\$ 414	\$ 960	\$ (297)	\$ 1,503	\$ 264	\$ 264	\$ 4,405
Munic. Infra-Structure GRS - 645	\$ 13	\$ 39	\$ 31	\$ 8	\$ 132	\$ 33	\$ 82	\$ 190	\$ (59)	\$ 297	\$ 52	\$ 52	\$ 870
Munic. Capital Outlay - 635	\$ 13	\$ 39	\$ 31	\$ 8	\$ 132	\$ 33	\$ 82	\$ 190	\$ (59)	\$ 297	\$ 52	\$ 52	\$ 870
Munic. Environmental GRS -630	\$ 3	\$ 10	\$ 8	\$ 2	\$ 33	\$ 8	\$ 20	\$ 47	\$ (15)	\$ 74	\$ 13	\$ 13	\$ 217
Munic. GRT-R 602	\$ 13,653	\$ 17,001	\$ 15,915	\$ 14,296	\$ 17,330	\$ 17,659	\$ 14,880	\$ 19,733	\$ 19,486	\$ 17,196	\$ 18,732	\$ 18,846	\$ 204,727
Munic. GRT 601	\$ 65,170	\$ 78,005	\$ 73,839	\$ 67,634	\$ 79,265	\$ 80,528	\$ 69,682	\$ 88,477	\$ 87,530	\$ 78,752	\$ 84,638	\$ 85,077	\$ 938,596
ITG (Interstate Telecom)	\$ 67	\$ 30	\$ 28	\$ 32	\$ 28	\$ 21	\$ 21	\$ 22	\$ 19	\$ 16	\$ 20	\$ 20	\$ 326
CMP TAX	\$ 463	\$ 369	\$ 403	\$ 260	\$ 332	\$ 569	\$ 410	\$ 1,418	\$ 2,418	\$ 876	\$ 941	\$ 941	\$ 9,399
Cannibus Tax					\$ 4	\$ 57	\$ 234	\$ 502	\$ 249	\$ 1,672	\$ 1,882	\$ 1,882	\$ 6,481
*Grand Total	\$ 136,645	\$ 164,282	\$ 155,287	\$ 141,585	\$ 168,089	\$ 169,859	\$ 147,153	\$ 190,079	\$ 185,712	\$ 171,237	\$ 181,042	\$ 180,101	\$ 1,991,071
difference over last FY	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
% over last FY	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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	\$ 69,819				\$ 552,066
Munic. GRT 650 (FOOD MED) - 650	\$158	\$ 226	\$ 257	\$ 915	\$ 587	\$ 736	\$ 444	\$ 404	\$ 494				\$ 4,063
Munic. Infra-Structure GRS - 645	\$31	\$ 42	\$ 51	\$ 181	\$ 116	\$ 145	\$ 88	\$ 79	\$ 97				\$ 799
Munic. Capital Outlay - 635	\$31	\$ 42	\$ 51	\$ 181	\$ 116	\$ 145	\$ 88	\$ 79	\$ 97				\$ 799
Munic. Environmental GRS -630	\$7	\$ 9	\$ 13	\$ 45	\$ 29	\$ 36	\$ 22	\$ 19	\$ 24				\$ 198
Munic. GRT-R 602	\$16,619	\$ 17,002	\$ 16,411	\$ 15,420	\$ 17,782	\$ 17,290	\$ 15,373	\$ 19,445	\$ 17,238				\$ 135,960
Munic. GRT 601	\$76,541	\$ 78,011	\$ 75,740	\$ 71,941	\$ 80,996	\$ 79,112	\$ 71,764	\$ 87,367	\$ 78,914				\$ 623,844
ITG (Interstate Telecom)	\$26	\$ 20	\$ 14	\$ 20	\$ 18	\$ 24	\$ 18	\$ 18	\$ 24				\$ 155
CMP TAX	\$1,196	\$ 1,063	\$ 911	\$ 1,460	\$ 1,109	\$ 1,081	\$ 1,214	\$ 891	\$ 844				\$ 8,573
H.B. 6 - Internet Sales													\$ -
Cannibus Tax	\$92	\$ 83	\$ 1,686	\$ 1,694	\$ 2,512	\$ 1,575	\$ 1,250	\$ 2,954	\$ 2,117				\$ 13,872
*Grand Total	\$ 162,080	\$ 165,241	\$ 161,912	\$ 155,971	\$ 175,006	\$ 170,377	\$ 153,748	\$ 188,408	\$ 169,668	\$ -	\$ -	\$ -	\$ 1,502,409
difference over last FY	\$ (18,962)	\$ (15,612)	\$ (5,936)	\$ 11,795	\$ 17,410	\$ 27,866	\$ 9,607	\$ 48,256	\$ 15,476	\$ (141,285)	\$ (154,193)	\$ (157,319)	(362,897)
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	\$ 6,372,501	\$ -	\$ -	\$ -	\$ 56,428,519
% over last FY	-10%	-9%	-4%	8%	11%	20%	7%	34%	10%	-100%	-100%	-100%	6386%

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

10 -GENERAL FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	1,264,480.00	100,309.60	0.00	982,729.29	0.00	281,750.71	77.72
		TAXES - STATE	843,612.00	71,758.86	0.00	642,102.03	0.00	201,509.97	76.11
		LICENSES & PERMITS	114,684.00	14,441.30	0.00	57,699.70	0.00	56,984.30	50.31
		CHARGES FOR SERVICES	48,932.00	8,599.46	0.00	40,928.82	0.00	8,003.18	83.64
		FINES & FORFEITS	47,228.00	1,115.00	0.00	19,770.00	0.00	27,458.00	41.86
		MISCELLANEOUS REVENUES	55,031.00	11,489.90	0.00	46,542.64	0.00	8,488.36	84.58
		INTER-GOV/GRANTS	165,421.52	0.00	0.00	164,811.93	0.00	609.59	99.63
		TRANSFER IN	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
		TOTAL REVENUES	2,739,388.52	207,714.12	0.00	2,154,584.41	0.00	584,804.11	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		FINANCE	638,186.00	28,844.28	0.00	430,003.18	1,997.12	206,185.70	67.69
		COURT	86,186.00	5,810.64	0.00	55,980.88	0.00	30,205.12	64.95
		MARSHAL	931,912.00	59,535.16	0.00	580,408.47	0.00	351,503.53	62.28
		FIRE	213,274.00	14,885.24	0.00	140,758.73	0.00	72,515.27	66.00
		MAINTENANCE	153,068.00	1,644.57	0.00	77,460.44	0.00	75,607.56	50.61
		EXECUTIVE/LEGISLATIVE	218,316.00	16,117.93	0.00	214,136.28	0.00	4,179.72	98.09
		COMMUNITY DEVELOPMENT	369,889.00	27,626.57	0.00	175,918.74	0.00	193,970.26	47.56
		TOTAL EXPENDITURES	2,610,831.00	154,464.39	0.00	1,674,666.72	1,997.12	934,167.16	64.22
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	128,557.52	53,249.73	0.00	479,917.69 (	1,997.12) (	349,363.05)	371.76
		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	291,007.87	53,249.73	0.00	653,930.05 (	1,997.12) (	360,925.06)	224.03

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

## 10 -GENERAL FUND

## REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	10-41002	FRANCHISE TAX	72,067.00	2,575.23	0.00	51,963.67	0.00	20,103.33	72.10
	10-41030	INFRASTRUCTURE	3,066.00	97.03	0.00	829.73	0.00	2,236.27	27.06
	10-41050	MUN.GROSS REC. TAX 48%	1,091,225.00	96,743.44	0.00	858,652.61	0.00	232,572.39	78.69
	10-41060	PROPERTY TAX	98,122.00	893.90	0.00	71,283.28	0.00	26,838.72	72.65
		TOTAL TAXES - LOCAL	1,264,480.00	100,309.60	0.00	982,729.29	0.00	281,750.71	77.72
TAXES - STATE									
	10-42050	STATE GROSS REC.1.225-48%	790,267.00	69,818.64	0.00	619,889.70	0.00	170,377.30	78.44
	10-42060	EQUIVALENT COMPENSATING TAX	10,007.00	843.88	0.00	8,687.71	0.00	1,319.29	86.82
	10-42070	INTERSTATE TELECOM	230.00	23.50	0.00	180.87	0.00	49.13	78.64
	10-42080	AUTO LIC DIST/REG/ALL CITIES	13,943.00	1,072.84	0.00	10,296.91	0.00	3,646.09	73.85
	10-42090	CANNABIS GRT	29,165.00	0.00	0.00	3,046.84	0.00	26,118.16	10.45
		TOTAL TAXES - STATE	843,612.00	71,758.86	0.00	642,102.03	0.00	201,509.97	76.11
LICENSES & PERMITS									
	10-43010	BUILDING PERMITS	97,730.00	9,046.30	0.00	44,459.70	0.00	53,270.30	45.49
	10-43020	BUSINESS LICENSES	11,334.00	4,390.00	0.00	9,190.00	0.00	2,144.00	81.08
	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	1,005.00	0.00	2,300.00	0.00 (	433.00)	123.19
	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	14,441.30	0.00	57,699.70	0.00	56,984.30	50.31
CHARGES FOR SERVICES									
	10-44010	OTHER ADMINISTRATIVE FEES	7,534.00	4,800.00	0.00	6,332.00	0.00	1,202.00	84.05
	10-44070	COMM CENTER/PLAZA RENTALS	41,398.00	3,799.46	0.00	34,596.82	0.00	6,801.18	83.57
		TOTAL CHARGES FOR SERVICES	48,932.00	8,599.46	0.00	40,928.82	0.00	8,003.18	83.64
FINES & FORFEITS									
	10-45020	COURT FINES	47,228.00	1,115.00	0.00	19,770.00	0.00	27,458.00	41.86
		TOTAL FINES & FORFEITS	47,228.00	1,115.00	0.00	19,770.00	0.00	27,458.00	41.86
MISCELLANEOUS REVENUES									
	10-46030	INTEREST	10,890.00	593.22	0.00	9,506.82	0.00	1,383.18	87.30
	10-46050	RESTITUTION	2,400.00	200.00	0.00	2,055.00	0.00	345.00	85.63
	10-46090	MISCELLANEOUS INCOME	41,691.00	10,696.68	0.00	34,926.82	0.00	6,764.18	83.78
	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	11,489.90	0.00	46,542.64	0.00	8,488.36	84.58

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

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTER-GOV/GRANTS									
	10-47050	SMALL CITIES ASSISTANCE	148,634.52	0.00	0.00	148,634.52	0.00	0.00	100.00
	10-47080	LOCAL GRANTS	16,787.00	0.00	0.00	16,177.41	0.00	609.59	96.37
		TOTAL INTER-GOV/GRANTS	165,421.52	0.00	0.00	164,811.93	0.00	609.59	99.63
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			2,739,388.52	207,714.12	0.00	2,154,584.41	0.00	584,804.11	78.65
			=====	=====	=====	=====	=====	=====	=====

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

## 10 -GENERAL FUND

## FINANCE

## DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	10-501-1001	SALARIES	242,108.00	11,604.80	0.00	105,385.26	0.00	136,722.74	43.53
	10-501-1003	FICA/MEDICARE	11,043.00	823.30	0.00	7,744.14	0.00	3,298.86	70.13
	10-501-1004	PERA/ICMA	20,096.00	752.68	0.00	6,572.24	0.00	13,523.76	32.70
	10-501-1005	HEALTH & LIFE INSURANCE	31,333.61	1,350.84	0.00	7,937.56	0.00	23,396.05	25.33
	10-501-1006	WORKERS' COMPENSATION	45.00	6.90	0.00	20.70	0.00	24.30	46.00
	TOTAL PERSONNEL EXPENSES		304,625.61	14,538.52	0.00	127,659.90	0.00	176,965.71	41.91
OPERATING EXPENSES									
	10-501-2110	TRAVEL/CONF/PER DIEM	8,000.00	294.00	0.00	4,255.75	0.00	3,744.25	53.20
	10-501-2240	VEHICLE R & M	500.00	10.81	0.00	190.45	0.00	309.55	38.09
	10-501-2241	EQUIPMENT R & M	2,737.00	258.93	0.00	742.68	0.00	1,994.32	27.13
	10-501-2242	MEDICAL/DRUG ADMIN	2,650.00	0.00	0.00	0.00	0.00	2,650.00	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	4,109.65	0.00	24,747.16	0.00	4,752.84	83.89
	10-501-2320	AGREEMENTS/CONTRACTS	159,000.00	2,471.89	0.00	159,125.39	0.00 (	125.39)	100.08
	10-501-2405	OFFICE SUPPLIES	6,000.00	251.57	0.00	6,247.08	0.00 (	247.08)	104.12
	10-501-2520	EMPLOYEE TRAINING	3,000.00	0.00	0.00	293.20	0.00	2,706.80	9.77
	10-501-2530	INSURANCE	26,590.50	0.00	0.00	26,590.50	0.00	0.00	100.00
	10-501-2535	POSTAGE	5,000.00	307.99	0.00	4,472.77	0.00	527.23	89.46
	10-501-2540	PRINT/PUBLISH/ADVERTISE	3,700.00	3,015.55	0.00	3,731.41	0.00 (	31.41)	100.85
	10-501-2570	DUES & SUBSCRIPTIONS	19,352.89	383.16	0.00	16,738.93	1,997.12	616.84	96.81
	10-501-2575	TELEPHONE	10,600.00	683.42	0.00	7,053.34	0.00	3,546.66	66.54
	10-501-2580	UTILITIES	34,000.00	2,451.00	0.00	26,279.98	0.00	7,720.02	77.29
	10-501-2585	FUEL	1,000.00	67.79	0.00	401.16	0.00	598.84	40.12
	10-501-2597	OTHER EXPENSES	2,000.00	0.00	0.00	1,543.48	0.00	456.52	77.17
	TOTAL OPERATING EXPENSES		333,560.39	14,305.76	0.00	302,343.28	1,997.12	29,219.99	91.24
CAPITAL OUTLAY									
TOTAL FINANCE			638,186.00	28,844.28	0.00	430,003.18	1,997.12	206,185.70	67.69

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

10 -GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-502-1001		SALARIES	55,706.00	4,285.12	0.00	40,730.47	0.00	14,975.53	73.12
10-502-1003		FICA/MEDICARE	4,050.46	317.88	0.00	3,086.12	0.00	964.34	76.19
10-502-1004		PERA/ICMA	4,600.00	353.82	0.00	3,344.12	0.00	1,255.88	72.70
10-502-1005		HEALTH & LIFE INSURANCE	4,534.54	528.48	0.00	1,627.80	0.00	2,906.74	35.90
10-502-1006		WORKERS' COMPENSATION	18.00	4.60	0.00	13.80	0.00	4.20	76.67
		TOTAL PERSONNEL EXPENSES	68,909.00	5,489.90	0.00	48,802.31	0.00	20,106.69	70.82
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	0.00	0.00	1,116.46	0.00	1,160.54	49.03
10-502-2405		OFFICE SUPPLIES	3,000.00	0.00	0.00	1,237.50	0.00	1,762.50	41.25
10-502-2535		POSTAGE	1,000.00	0.00	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	295.74	0.00	2,636.59	0.00	363.41	87.89
10-502-2596		INDIGENT FEES	6,000.00	0.00	0.00	810.49	0.00	5,189.51	13.51
10-502-2597		OTHER EXPENSES	1,000.00	25.00	0.00	526.00	0.00	474.00	52.60
		TOTAL OPERATING EXPENSES	17,277.00	320.74	0.00	7,178.57	0.00	10,098.43	41.55
CAPITAL OUTLAY									
TOTAL COURT			86,186.00	5,810.64	0.00	55,980.88	0.00	30,205.12	64.95

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

10 -GENERAL FUND  
MARSHAL

## DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-503-1001		SALARIES	488,016.00	32,146.28	0.00	307,289.46	0.00	180,726.54	62.97
10-503-1003		FICA/MEDICARE	54,666.00	2,653.32	0.00	27,482.20	0.00	27,183.80	50.27
10-503-1004		PERA/ICMA	100,775.00	6,290.65	0.00	58,816.21	0.00	41,958.79	58.36
10-503-1005		HEALTH & LIFE INSURANCE	53,214.00	3,107.17	0.00	28,469.24	0.00	24,744.76	53.50
10-503-1006		WORKERS' COMPENSATION	91.00	18.40	0.00	57.50	0.00	33.50	63.19
10-503-1008		OVERTIME ALLOTMENT	60,000.00	4,146.61	0.00	57,770.49	0.00	2,229.51	96.28
		TOTAL PERSONNEL EXPENSES	756,762.00	48,362.43	0.00	479,885.10	0.00	276,876.90	63.41
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	20,000.00	44.63	0.00	2,823.68	0.00	17,176.32	14.12
10-503-2240		VEHICLE R & M	30,000.00	658.78	0.00	11,586.61	0.00	18,413.39	38.62
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	6,858.80	0.00	30,000.00	0.00	0.00	100.00
10-503-2324		ANIMAL CONTROL	6,500.00	0.00	0.00	130.00	0.00	6,370.00	2.00
10-503-2405		OFFICE SUPPLIES	3,500.00	91.86	0.00	424.73	0.00	3,075.27	12.14
10-503-2420		UNIFORM ALLOWANCE	15,000.00	985.30	0.00	7,126.49	0.00	7,873.51	47.51
10-503-2421		INTERN UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-503-2530		INSURANCE	22,000.00	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	340.94	0.00	850.31	0.00	149.69	85.03
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	0.00	0.00	4,242.38	0.00	257.62	94.28
10-503-2585		FUEL	26,000.00	2,192.42	0.00	20,291.19	0.00	5,708.81	78.04
		TOTAL OPERATING EXPENSES	175,150.00	11,172.73	0.00	100,523.37	0.00	74,626.63	57.39
CAPITAL OUTLAY									
TOTAL MARSHAL									
			931,912.00	59,535.16	0.00	580,408.47	0.00	351,503.53	62.28



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

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
PERSONNEL EXPENSES									
10-504-1001		SALARIES	113,714.00	8,646.20	0.00	70,538.04	0.00	43,175.96	62.03
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	7,028.32	0.00	10,369.68	40.40
10-504-1004		PERA/ICMA	26,609.00	2,023.21	0.00	16,457.16	0.00	10,151.84	61.85
10-504-1005		HEALTH & LIFE INSURANCE	28,935.00	2,193.93	0.00	12,331.24	0.00	16,603.76	42.62
10-504-1006		WORKERS' COMPENSATION	18.00	4.60	0.00	13.80	0.00	4.20	76.67
		TOTAL PERSONNEL EXPENSES	186,674.00	13,493.54	0.00	131,358.56	0.00	55,315.44	70.37
OPERATING EXPENSES									
10-504-2320		AGREEMENTS/CONTRACTS	6,600.00	1,391.70	0.00	5,401.17	0.00	1,198.83	81.84
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	1,391.70	0.00	9,400.17	0.00	17,199.83	35.34
CAPITAL OUTLAY									
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TOTAL FIRE			213,274.00	14,885.24	0.00	140,758.73	0.00	72,515.27	66.00

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

## 10 -GENERAL FUND

## MAINTENANCE

## DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-505-1001		SALARIES	17,337.00	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	352.55	0.00	24,067.99	0.00	2,732.01	89.81
10-505-2230		MAINT/GROUNDS/ROADS	50,000.00	866.79	0.00	21,321.05	0.00	28,678.95	42.64
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	0.00	0.00	8,338.79	0.00	23,430.38	26.25
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	425.23	0.00	1,504.05	0.00	3,495.95	30.08
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	1,644.57	0.00	63,585.27	0.00	61,830.73	50.70
CAPITAL OUTLAY									
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TOTAL MAINTENANCE			153,068.00	1,644.57	0.00	77,460.44	0.00	75,607.56	50.61

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

10 -GENERAL FUND  
EXECUTIVE/LEGISLATIVE  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-506-1001		SALARIES	62,000.00	4,769.12	0.00	45,306.64	0.00	16,693.36	73.08
10-506-1003		FICA/MEDICARE	9,486.00	364.86	0.00	3,466.17	0.00	6,019.83	36.54
10-506-1004		PERA/ICMA	4,294.00	330.30	0.00	3,130.54	0.00	1,163.46	72.90
10-506-1006		WORKER'S COMPENSATION	36.00	11.50	0.00	34.50	0.00	1.50	95.83
		TOTAL PERSONNEL EXPENSES	75,816.00	5,475.78	0.00	51,937.85	0.00	23,878.15	68.51
OPERATING EXPENSES									
10-506-2110		TRAVEL/CONF/TRAINING	16,000.00	150.00	0.00	4,566.98	0.00	11,433.02	28.54
10-506-2310		LEGAL FEES - GM	35,000.00	2,518.40	0.00	28,482.02	0.00	6,517.98	81.38
10-506-2311		LEGAL FEES - COURT	68,000.00	7,811.89	0.00	117,803.12	0.00 (	49,803.12)	173.24
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 (	58.39)	0.00	2,948.40	0.00	551.60	84.24
10-506-2540		PRINT/PUBLISH/ADVERTISE	9,000.00	0.00	0.00	750.00	0.00	8,250.00	8.33
10-506-2570		DUES & SUBSCRIPTIONS	4,200.00	0.00	0.00	4,233.84	0.00 (	33.84)	100.81
10-506-2575		TELEPHONE	1,800.00	80.89	0.00	754.80	0.00	1,045.20	41.93
10-506-2597		OTHER EXPENSES	2,000.00	139.36	0.00	228.09	0.00	1,771.91	11.40
		TOTAL OPERATING EXPENSES	142,500.00	10,642.15	0.00	162,198.43	0.00 (	19,698.43)	113.82
CAPITAL OUTLAY									
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TOTAL EXECUTIVE/LEGISLATIVE			218,316.00	16,117.93	0.00	214,136.28	0.00	4,179.72	98.09

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

10 -GENERAL FUND  
COMMUNITY DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	10-509-1001	SALARIES	148,599.00	11,658.90	0.00	84,944.19	0.00	63,654.81	57.16
	10-509-1003	FICA/MEDICARE	22,736.00	855.15	0.00	6,167.32	0.00	16,568.68	27.13
	10-509-1004	PERA/ICMA	16,453.00	1,291.39	0.00	9,271.07	0.00	7,181.93	56.35
	10-509-1005	HEALTH & LIFE INSURANCE	43,074.00	3,254.03	0.00	14,660.67	0.00	28,413.33	34.04
	10-509-1006	WORKER'S COMPENSATION	27.00	6.90	0.00	18.40	0.00	8.60	68.15
	TOTAL PERSONNEL EXPENSES		230,889.00	17,066.37	0.00	115,061.65	0.00	115,827.35	49.83
OPERATING EXPENSES									
	10-509-2110	TRAVEL/CONF/TRAINING	14,796.00	0.00	0.00	5,207.84	0.00	9,588.16	35.20
	10-509-2205	BUILDING MAINTENANCE	25,000.00	207.00	0.00	10,965.26	0.00	14,034.74	43.86
	10-509-2210	BUILDING R&M	18,000.00	280.24	0.00	4,090.83	0.00	13,909.17	22.73
	10-509-2405	OFFICE SUPPLIES	1,250.00	115.32	0.00	815.60	0.00	434.40	65.25
	10-509-2411	COMMUNITY PROGRAMS	19,300.00	427.74	0.00	9,250.11	0.00	10,049.89	47.93
	10-509-2516	COMM/PLAZA REFUNDS	1,500.00	300.00	0.00	1,350.00	0.00	150.00	90.00
	10-509-2535	POSTAGE	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00
	10-509-2540	PRINT/PUBLISH/ADVERTISE	20,714.00	0.00	0.00	3,525.74	0.00	17,188.26	17.02
	10-509-2570	DUES & SUBSCRIPTIONS	3,050.00	35.00	0.00	2,651.03	0.00	398.97	86.92
	10-509-2580	UTILITIES	20,000.00	1,325.46	0.00	9,245.09	0.00	10,754.91	46.23
	10-509-2597	OTHER EXPENSES	14,000.00	7,869.44	0.00	13,755.59	0.00	244.41	98.25
	TOTAL OPERATING EXPENSES		139,000.00	10,560.20	0.00	60,857.09	0.00	78,142.91	43.78
CAPITAL OUTLAY									
	TOTAL COMMUNITY DEVELOPMENT		369,889.00	27,626.57	0.00	175,918.74	0.00	193,970.26	47.56
	TOTAL EXPENDITURES		2,610,831.00	154,464.39	0.00	1,674,666.72	1,997.12	934,167.16	64.22
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		128,557.52	53,249.73	0.00	479,917.69 (	1,997.12) (	349,363.05)	371.76
			=====	=====	=====	=====	=====	=====	=====
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: MARCH 31ST, 2025

10 -GENERAL FUND  
COMMUNITY DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT			291,007.87	53,249.73	0.00	653,930.05 (	1,997.12) (	360,925.06)	224.03
			=====	=====	=====	=====	=====	=====	=====

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

12 -FIRE PROTECTION FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	261,697.00	0.00	0.00	261,697.00	0.00	0.00	100.00
		TOTAL REVENUES	261,697.00	0.00	0.00	261,697.00	0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	700,197.00	6,083.43	0.00	572,409.15 (	13,155.08)	140,942.93	79.87
		TOTAL EXPENDITURES	700,197.00	6,083.43	0.00	572,409.15 (	13,155.08)	140,942.93	79.87
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 438,500.00) (	6,083.43)	0.00 (	310,712.15)	13,155.08 (	140,942.93)	67.86
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	438,500.00) (	6,083.43)	0.00 (	310,712.15)	13,155.08 (	140,942.93)	67.86

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

12 -FIRE PROTECTION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
MISCELLANEOUS REVENUES			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTER-GOV/GRANTS									
	12-47040	STATE ALLOTMENT	236,697.00	0.00	0.00	236,697.00	0.00	0.00	100.00
	12-47498	SF GRANT - STIPENDS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100.00
		TOTAL INTER-GOV/GRANTS	261,697.00	0.00	0.00	261,697.00	0.00	0.00	100.00
<hr/>									
TRANSFER IN			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES			261,697.00	0.00	0.00	261,697.00	0.00	0.00	100.00
			=====	=====	=====	=====	=====	=====	=====

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									
	12-504-1001	STIPENDS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	TOTAL PERSONNEL EXPENSES		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
OPERATING EXPENSES									
	12-504-2110	TRAVEL/CONF/TRAINING	12,697.00	1,570.63	0.00	9,298.83	0.00	3,398.17	73.24
	12-504-2205	BUILDING R & M	2,000.00	269.54	0.00	1,012.25	0.00	987.75	50.61
	12-504-2240	VEHICLE R & M	45,000.00	75.64	0.00	32,014.38 (	1,901.19)	14,886.81	66.92
	12-504-2241	EQUIPMENT R & M	20,000.00	379.67	0.00	60,940.21 (	810.00) (	40,130.21)	300.65
	12-504-2320	AGREEMENTS/CONTRACTS	15,000.00	750.00	0.00	12,292.00	0.00	2,708.00	81.95
	12-504-2405	OFFICE SUPPLIES	2,000.00	560.21	0.00	2,061.56	0.00 (	61.56)	103.08
	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	75,000.00	0.00	0.00	135,776.09	9,692.56 (	70,468.65)	193.96
	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	2,564.62	0.00 (	1,564.62)	256.46
	12-504-2580	UTILITIES	20,000.00	1,055.22	0.00	14,750.74	0.00	5,249.26	73.75
	12-504-2585	FUEL	14,000.00	1,277.16	0.00	9,736.22	0.00	4,263.78	69.54
	12-504-2598	MISCELLANEOUS	500.00	0.00	0.00	324.92	0.00	175.08	64.98
	TOTAL OPERATING EXPENSES		236,697.00	6,083.43	0.00	297,909.15	6,981.37 (	68,193.52)	128.81
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			700,197.00	6,083.43	0.00	572,409.15 (	13,155.08)	140,942.93	79.87
TOTAL EXPENDITURES			700,197.00	6,083.43	0.00	572,409.15 (	13,155.08)	140,942.93	79.87
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			( 438,500.00) (	6,083.43)	0.00	( 310,712.15)	13,155.08 (	140,942.93)	67.86

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

12 -FIRE PROTECTION FUND  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			( 438,500.00)	( 6,083.43)	0.00	( 310,712.15)	13,155.08	( 140,942.93)	67.86
			=====	=====	=====	=====	=====	=====	=====

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

13 -RECREATION FUND  
FINANCIAL SUMMARY

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



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

13 -RECREATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
TAXES - STATE			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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: MARCH 31ST, 2025

13 -RECREATION FUND

RECREATION

DEPARTMENTAL EXPENDITURES

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

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

14 -EMS FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
		INTER-GOV/GRANTS	56,500.00	0.00	0.00	56,500.00	0.00	0.00	100.00
		TOTAL REVENUES	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		EMS	66,500.00	8,722.12	0.00	42,179.05	0.00	24,320.95	63.43
		TOTAL EXPENDITURES	66,500.00	8,722.12	0.00	42,179.05	0.00	24,320.95	63.43
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00 (	8,722.12)	0.00	24,320.95	0.00 (	24,320.95)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	8,722.12)	0.00	24,320.95	0.00 (	24,320.95)	0.00

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 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
<hr/>									
MISCELLANEOUS REVENUES									
	14-46090	MISCELLANEOUS INCOME	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
		TOTAL MISCELLANEOUS REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
INTER-GOV/GRANTS									
	14-47035	STATE ALLOTMENT	56,500.00	0.00	0.00	56,500.00	0.00	0.00	100.00
		TOTAL INTER-GOV/GRANTS	56,500.00	0.00	0.00	56,500.00	0.00	0.00	100.00
TRANSFER IN									
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		TOTAL REVENUES	66,500.00	0.00	0.00	66,500.00	0.00	0.00	100.00
			=====	=====	=====	=====	=====	=====	=====

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

14 -EMS FUND  
EMS  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
OPERATING EXPENSES									
14-514-2110		TRAVEL/CONF/TRAINING	741.00	0.00	0.00	0.00	0.00	741.00	0.00
14-514-2241		EQUIPMENT R & M	9,259.00	0.00	0.00	628.28	0.00	8,630.72	6.79
14-514-2320		AGREEMENTS/CONTRACTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
14-514-2410		EQUIPMENT/SUPPLIES	44,000.00	6,570.62	0.00	32,081.23	0.00	11,918.77	72.91
14-514-2545		LOCAL SYSTEM IMP GRANT	10,000.00	2,151.50	0.00	6,969.54	0.00	3,030.46	69.70
		TOTAL OPERATING EXPENSES	66,500.00	8,722.12	0.00	42,179.05	0.00	24,320.95	63.43
<hr/>									
CAPITAL OUTLAY									
<hr/>									
		TOTAL EMS	66,500.00	8,722.12	0.00	42,179.05	0.00	24,320.95	63.43
		TOTAL EXPENDITURES	66,500.00	8,722.12	0.00	42,179.05	0.00	24,320.95	63.43
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00 (	8,722.12)	0.00	24,320.95	0.00 (	24,320.95)	0.00
			=====	=====	=====	=====	=====	=====	=====
<hr/>									
TRANSFERS IN									
<hr/>									
TRANSFERS OUT									
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	8,722.12)	0.00	24,320.95	0.00 (	24,320.95)	0.00
			=====	=====	=====	=====	=====	=====	=====

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

15 -AMERICAN RECOVERY FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		COVID 19	0.00	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: MARCH 31ST, 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: MARCH 31ST, 2025

15 -AMERICAN RECOVERY FUND  
COVID  
DEPARTMENTAL EXPENDITURES

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

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

15 -AMERICAN RECOVERY FUND  
COVID 19  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
OPERATING EXPENSES									
	15-515-2241	EQUIPMENT	0.00	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			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 IN									
TRANSFERS OUT									
	15-510-4444	TRANSFER OUT	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
	TOTAL TRANSFERS OUT		200,000.00	0.00	0.00	200,000.00	0.00	0.00	100.00
NET TRANSFERS			( 200,000.00)	0.00	0.00 (	200,000.00)	0.00	0.00	100.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			( 200,000.00)	0.00	0.00 (	228,631.77)	0.00	28,631.77	114.32

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

16 -CORRECTIONS FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		FINES & FORFEITS	16,190.00	185.00	0.00	2,142.00	0.00	14,048.00	13.23
		MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	2,023.78	0.00	1,057.22	65.69
		TOTAL REVENUES	19,271.00	185.00	0.00	4,165.78	0.00	15,105.22	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		CORRECTIONS	35,000.00	1,240.68	0.00	27,138.46	0.00	7,861.54	77.54
		TOTAL EXPENDITURES	35,000.00	1,240.68	0.00	27,138.46	0.00	7,861.54	77.54
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 15,729.00)	( 1,055.68)	0.00	( 22,972.68)	0.00	7,243.68	146.05
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 15,729.00)	( 1,055.68)	0.00	( 22,972.68)	0.00	7,243.68	146.05

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 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
<hr/>									
FINES & FORFEITS									
	16-45010	CORRECTION FEES	13,423.00	127.58	0.00	1,477.23	0.00	11,945.77	11.01
	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	19.14	0.00	221.58	0.00	2,443.42	8.31
	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	38.28	0.00	443.19	0.00 (	443.19)	0.00
		TOTAL FINES & FORFEITS	16,190.00	185.00	0.00	2,142.00	0.00	14,048.00	13.23
MISCELLANEOUS REVENUES									
	16-46030	INTEREST	3,081.00	0.00	0.00	2,023.78	0.00	1,057.22	65.69
		TOTAL MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	2,023.78	0.00	1,057.22	65.69
TRANSFER IN									
<hr/>									
TOTAL REVENUES			19,271.00	185.00	0.00	4,165.78	0.00	15,105.22	21.62
			=====	=====	=====	=====	=====	=====	=====

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

16 -CORRECTIONS FUND  
CORRECTIONS  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
OPERATING EXPENSES									
	16-516-2510	PRISONER CARE	30,000.00	1,213.68	0.00	25,992.98	0.00	4,007.02	86.64
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,000.00	27.00	0.00	1,145.48	0.00	3,854.52	22.91
		TOTAL OPERATING EXPENSES	35,000.00	1,240.68	0.00	27,138.46	0.00	7,861.54	77.54
<hr/>									
CAPITAL OUTLAY									
<hr/>									
		TOTAL CORRECTIONS	35,000.00	1,240.68	0.00	27,138.46	0.00	7,861.54	77.54
		TOTAL EXPENDITURES	35,000.00	1,240.68	0.00	27,138.46	0.00	7,861.54	77.54
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 15,729.00)	( 1,055.68)	0.00	( 22,972.68)	0.00	7,243.68	146.05
			=====	=====	=====	=====	=====	=====	=====
<hr/>									
TRANSFERS IN									
<hr/>									
TRANSFERS OUT									
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 15,729.00)	( 1,055.68)	0.00	( 22,972.68)	0.00	7,243.68	146.05
			=====	=====	=====	=====	=====	=====	=====



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

18 -LAW ENFORCEMENT FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	90.89
		TOTAL REVENUES	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		LAW ENFORCEMENT	102,500.00	2,612.96	0.00	24,684.43	28,491.77	49,323.80	51.88
		TOTAL EXPENDITURES	102,500.00	2,612.96	0.00	24,684.43	28,491.77	49,323.80	51.88
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00 (	2,612.96)	0.00	68,480.07 (	28,491.77) (	39,988.30)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	2,612.96)	0.00	68,480.07 (	28,491.77) (	39,988.30)	0.00

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

18 -LAW ENFORCEMENT FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
TAXES - STATE			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MISCELLANEOUS REVENUES			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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: MARCH 31ST, 2025

18 -LAW ENFORCEMENT FUND  
LAW ENFORCEMENT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	18-518-2240	VEHICLE R&M	17,500.00	0.00	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	2,441.33	0.00	7,111.97	28,491.77 (	4,726.74)	115.31
	18-518-2520	EMPLOYEE TRAINING	10,500.00	0.00	0.00	3,977.70	0.00	6,522.30	37.88
	18-518-2597	OTHER EXPENSES	5,000.00	171.63	0.00	1,314.62	0.00	3,685.38	26.29
	TOTAL OPERATING EXPENSES		71,877.00	2,612.96	0.00	21,124.87	28,491.77	22,260.36	69.03
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	2,612.96	0.00	24,684.43	28,491.77	49,323.80	51.88
	TOTAL EXPENDITURES		102,500.00	2,612.96	0.00	24,684.43	28,491.77	49,323.80	51.88
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		0.00 (	2,612.96)	0.00	68,480.07 (	28,491.77) (	39,988.30)	0.00
			=====	=====	=====	=====	=====	=====	=====
	TRANSFERS IN		_____	_____	_____	_____	_____	_____	_____
	TRANSFERS OUT		_____	_____	_____	_____	_____	_____	_____
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00 (	2,612.96)	0.00	68,480.07 (	28,491.77) (	39,988.30)	0.00
			=====	=====	=====	=====	=====	=====	=====

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

20 -COURT AUTOMATION FUND  
FINANCIAL SUMMARY

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


EXPENDITURE SUMMARY


REVENUES & TRANSFERS IN OVER/

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

21 -TOWN HALL PROJECT  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	5,445.00	0.00	0.00	3,473.16	0.00	1,971.84	63.79
		TOTAL REVENUES	5,445.00	0.00	0.00	3,473.16	0.00	1,971.84	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	5,445.00	0.00	0.00	3,473.16	0.00	1,971.84	63.79
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,445.00	0.00	0.00	3,473.16	0.00	1,971.84	63.79

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

21 -TOWN HALL PROJECT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
MISCELLANEOUS REVENUES									
	21-46030	INTEREST	5,445.00	0.00	0.00	3,473.16	0.00	1,971.84	63.79
	TOTAL MISCELLANEOUS REVENUES		5,445.00	0.00	0.00	3,473.16	0.00	1,971.84	63.79
TRANSFER IN									
TOTAL REVENUES			5,445.00	0.00	0.00	3,473.16	0.00	1,971.84	63.79
			=====	=====	=====	=====	=====	=====	=====

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

21 -TOWN HALL PROJECT  
TOWN HALL PROJECT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
OPERATING EXPENSES			_____	_____	_____	_____	_____	_____	_____
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			5,445.00	0.00	0.00	3,473.16	0.00	1,971.84	63.79
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,445.00	0.00	0.00	3,473.16	0.00	1,971.84	63.79
			=====	=====	=====	=====	=====	=====	=====

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

23 -WATER SERVICES FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	462,785.00	41,561.15	0.00	341,652.65	0.00	121,132.35	73.83
		MISCELLANEOUS REVENUES	18,040.00	( 380.28)	0.00	2,383.66	0.00	15,656.34	13.21
		INTER-GOV/GRANTS	1,600.00	1,250.00	0.00	2,860.00	0.00	( 1,260.00)	178.75
		TOTAL REVENUES	482,425.00	42,430.87	0.00	346,896.31	0.00	135,528.69	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		WATER OPERATIONS	314,998.00	22,285.92	0.00	218,805.37	0.00	96,192.63	69.46
		TOTAL EXPENDITURES	314,998.00	22,285.92	0.00	218,805.37	0.00	96,192.63	69.46
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	167,427.00	20,144.95	0.00	128,090.94	0.00	39,336.06	76.51
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	167,427.00	20,144.95	0.00	128,090.94	0.00	39,336.06	76.51

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 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
<hr/>									
CHARGES FOR SERVICES									
	23-44080	WATER SERVICES	451,145.00	40,665.01	0.00	331,813.36	0.00	119,331.64	73.55
	23-44081	WATER CONNECTIONS FEES	6,200.00	500.00	0.00	5,955.00	0.00	245.00	96.05
	23-44082	WATER SERVICES PENALTY	5,440.00	396.14	0.00	3,884.29	0.00	1,555.71	71.40
		TOTAL CHARGES FOR SERVICES	462,785.00	41,561.15	0.00	341,652.65	0.00	121,132.35	73.83
MISCELLANEOUS REVENUES									
	23-46030	INTEREST	2,926.00	254.91	0.00	2,589.02	0.00	336.98	88.48
	23-46090	MISCELLANEOUS INCOME	7,243.00	0.00	0.00	2,708.34	0.00	4,534.66	37.39
	23-46100	UNAPPLIED CREDITS	7,871.00 (	635.19)	0.00 (	2,913.70)	0.00	10,784.70	37.02-
		TOTAL MISCELLANEOUS REVENUES	18,040.00 (	380.28)	0.00	2,383.66	0.00	15,656.34	13.21
INTER-GOV/GRANTS									
	23-47030	EXCAVATION/BORING PERMIT	1,600.00	1,250.00	0.00	2,860.00	0.00 (	1,260.00)	178.75
		TOTAL INTER-GOV/GRANTS	1,600.00	1,250.00	0.00	2,860.00	0.00 (	1,260.00)	178.75
TRANSFER IN			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES			482,425.00	42,430.87	0.00	346,896.31	0.00	135,528.69	71.91
			=====	=====	=====	=====	=====	=====	=====

## 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	11,467.20	0.00	95,166.39	0.00	26,411.61	78.28
23-510-1003		FICA/MEDICARE	19,366.00	877.80	0.00	7,270.03	0.00	12,095.97	37.54
23-510-1004		PERA/ICMA	14,058.00	1,295.80	0.00	10,365.32	0.00	3,692.68	73.73
23-510-1005		HEALTH & LIFE INSURANCE	28,263.00	1,284.92	0.00	9,410.89	0.00	18,852.11	33.30
23-510-1006		WORKERS' COMPENSATION	32.00	9.20	0.00	25.30	0.00	6.70	79.06
23-510-1008		OVERTIME ALLOTMENT	5,000.00	271.37	0.00	1,589.93	0.00	3,410.07	31.80
		TOTAL PERSONNEL EXPENSES	188,297.00	15,206.29	0.00	123,827.86	0.00	64,469.14	65.76
OPERATING EXPENSES									
23-510-2240		VEHICLE R & M	6,001.00	409.26	0.00	1,740.85	0.00	4,260.15	29.01
23-510-2241		EQUIPMENT R & M	7,994.81	67.44	0.00	1,602.03	0.00	6,392.78	20.04
23-510-2253		WATER LINE R & M	12,000.00	1,337.64	0.00	8,070.17	0.00	3,929.83	67.25
23-510-2320		AGREEMENTS/CONTRACTS	24,300.00	1,238.57	0.00	24,242.44	0.00	57.56	99.76
23-510-2405		OFFICE SUPPLIES	2,500.00	52.28	0.00	716.50	0.00	1,783.50	28.66
23-510-2410		EQUIPMENT/SUPPLIES	8,383.04	294.79	0.00	5,649.32	0.00	2,733.72	67.39
23-510-2415		SAFETY EQUIPMENT	1,800.00	213.17	0.00	1,360.35	0.00	439.65	75.58
23-510-2420		UNIFORM ALLOWANCE	2,500.00	107.80	0.00	2,456.10	0.00	43.90	98.24
23-510-2430		CHEMICALS	3,200.00	0.00	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	307.98	0.00	4,768.88	0.00	231.12	95.38
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	311.16	0.00	2,948.88	0.00	51.12	98.30
23-510-2560		EQUIPMENT RENTAL	1,190.00	0.00	0.00	520.87	0.00	669.13	43.77
23-510-2570		DUES/SUBSCRIPTIONS	4,600.00	32.37	0.00	1,038.22	0.00	3,561.78	22.57
23-510-2575		TELEPHONE	10,000.00	702.43	0.00	5,828.50	0.00	4,171.50	58.29
23-510-2580		UTILITIES	22,005.19	0.00	0.00	22,005.19	0.00	0.00	100.00
23-510-2581		METER REPLACEMENT PROGRAM	4,000.00	1,150.00	0.00	2,615.00	0.00	1,385.00	65.38
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	854.74	0.00	1,386.37	0.00 (	1,386.37)	0.00
		TOTAL OPERATING EXPENSES	126,701.00	7,079.63	0.00	94,977.51	0.00	31,723.49	74.96
CAPITAL OUTLAY									
TOTAL WATER OPERATIONS									
			314,998.00	22,285.92	0.00	218,805.37	0.00	96,192.63	69.46
TOTAL EXPENDITURES									
			314,998.00	22,285.92	0.00	218,805.37	0.00	96,192.63	69.46
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES									
			167,427.00	20,144.95	0.00	128,090.94	0.00	39,336.06	76.51
			=====	=====	=====	=====	=====	=====	=====

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

23 -WATER SERVICES FUND  
WATER OPERATIONS  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			167,427.00	20,144.95	0.00	128,090.94	0.00	39,336.06	76.51
			=====	=====	=====	=====	=====	=====	=====



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

24 -WASTEWATER SERVICES FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	246,149.00	25,158.13	0.00	201,533.87	0.00	44,615.13	81.87
		MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
		TOTAL REVENUES	259,644.00	25,158.13	0.00	201,533.87	0.00	58,110.13	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	283,405.00	15,749.09	0.00	153,279.99	0.00	130,125.01	54.09
		TOTAL EXPENDITURES	283,405.00	15,749.09	0.00	153,279.99	0.00	130,125.01	54.09
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 23,761.00)	9,409.04	0.00	48,253.88	0.00	( 72,014.88)	203.08-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 23,761.00)	9,409.04	0.00	48,253.88	0.00	( 72,014.88)	203.08-

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

24 -WASTEWATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
CHARGES FOR SERVICES									
	24-44080	WASTEWATER SERVICES	240,746.00	24,911.36	0.00	196,000.67	0.00	44,745.33	81.41
	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	246.77	0.00	2,057.20	0.00	345.80	85.61
		TOTAL CHARGES FOR SERVICES	246,149.00	25,158.13	0.00	201,533.87	0.00	44,615.13	81.87
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									
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TOTAL REVENUES			259,644.00	25,158.13	0.00	201,533.87	0.00	58,110.13	77.62
			=====	=====	=====	=====	=====	=====	=====

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	40,957.20	0.00	15,202.80	72.93
	24-510-1003	FICA/MEDICARE	8,593.00	323.40	0.00	3,072.59	0.00	5,520.41	35.76
	24-510-1004	PERA/ICMA	6,346.00	488.16	0.00	4,598.99	0.00	1,747.01	72.47
	24-510-1005	HEALTH & LIFE INSURANCE	7,397.00	635.40	0.00	5,729.00	0.00	1,668.00	77.45
	24-510-1006	WORKERS' COMPENSATION	9.00	2.30	0.00	6.90	0.00	2.10	76.67
	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	5,769.26	0.00	54,405.12	0.00	27,099.88	66.75
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	0.00	0.00	344.85	0.00	14,429.12	2.33
	24-510-2253	SEWER LINE R & M	12,000.00	18.43	0.00	1,597.11	0.00	10,402.89	13.31
	24-510-2322	SEWER LINE CLEANING	20,000.00	0.00	0.00	6,639.21	0.00	13,360.79	33.20
	24-510-2325	CLC FEES	97,000.00	8,375.03	0.00	75,366.35	0.00	21,633.65	77.70
	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	566.77	0.00	566.77	0.00	933.23	37.78
	24-510-2420	UNIFORM ALLOWANCE	1,800.00	676.97	0.00	831.67	0.00	968.33	46.20
	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	0.00	0.00	215.09	0.00	1,884.91	10.24
	24-510-2580	UTILITIES	900.00	342.63	0.00	673.24	0.00	226.76	74.80
	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	9,979.83	0.00	98,874.87	0.00	103,025.13	48.97
CAPITAL OUTLAY									
	TOTAL WASTEWATER OPERATIONS		283,405.00	15,749.09	0.00	153,279.99	0.00	130,125.01	54.09
TOTAL EXPENDITURES			283,405.00	15,749.09	0.00	153,279.99	0.00	130,125.01	54.09
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			( 23,761.00)	9,409.04	0.00	48,253.88	0.00	( 72,014.88)	203.08-
			=====	=====	=====	=====	=====	=====	=====

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

24 -WASTEWATER SERVICES FUND  
WASTEWATER OPERATIONS  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			( 23,761.00)	9,409.04	0.00	48,253.88	0.00	( 72,014.88)	203.08-
			=====	=====	=====	=====	=====	=====	=====

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

25 -DEBT SERVICE FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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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: MARCH 31ST, 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: MARCH 31ST, 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
<hr/>									
OPERATING EXPENSES			_____	_____	_____	_____	_____	_____	_____
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
<hr/>									
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
<hr/>									
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
<hr/>									
REVENUES & TRANSFERS IN OVER/			=====	=====	=====	=====	=====	=====	=====



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

26 -LODGER'S TAX FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	20,765.00	1,066.25	0.00	18,671.69	0.00	2,093.31	89.92
		TOTAL REVENUES	20,765.00	1,066.25	0.00	18,671.69	0.00	2,093.31	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		LODGER'S TAX	25,000.00	0.00	0.00	5,660.00	0.00	19,340.00	22.64
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	5,660.00	0.00	19,340.00	22.64
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 4,235.00)	1,066.25	0.00	13,011.69	0.00	( 17,246.69)	307.24-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 4,235.00)	1,066.25	0.00	13,011.69	0.00	( 17,246.69)	307.24-

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

26 -LODGER'S TAX FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
TAXES - LOCAL									
	26-41056	LODGER'S TAXES	20,765.00	1,066.25	0.00	18,671.69	0.00	2,093.31	89.92
		TOTAL TAXES - LOCAL	20,765.00	1,066.25	0.00	18,671.69	0.00	2,093.31	89.92
TRANSFER IN									
<hr/>									
TOTAL REVENUES			20,765.00	1,066.25	0.00	18,671.69	0.00	2,093.31	89.92
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 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
<hr/>									
OPERATING EXPENSES									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,709.00	0.00	0.00	0.00	0.00	6,709.00	0.00
	26-526-2526	TOURISM PROMOTION	16,291.00	0.00	0.00	5,660.00	0.00	10,631.00	34.74
		TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	5,660.00	0.00	19,340.00	22.64
<hr/>									
		TOTAL LODGER'S TAX	25,000.00	0.00	0.00	5,660.00	0.00	19,340.00	22.64
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	5,660.00	0.00	19,340.00	22.64
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 4,235.00)	1,066.25	0.00	13,011.69	0.00	( 17,246.69)	307.24-
			=====	=====	=====	=====	=====	=====	=====
		TRANSFERS IN	_____	_____	_____	_____	_____	_____	_____
		TRANSFERS OUT	_____	_____	_____	_____	_____	_____	_____
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 4,235.00)	1,066.25	0.00	13,011.69	0.00	( 17,246.69)	307.24-
			=====	=====	=====	=====	=====	=====	=====

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

27 -ROAD FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - STATE	5,068.00	426.29	0.00	3,849.55	0.00	1,218.45	75.96
		MISCELLANEOUS REVENUES	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
		TOTAL REVENUES	6,402.00	426.29	0.00	3,849.55	0.00	2,552.45	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		ROAD FUND	11,500.00	722.00	0.00	5,379.11	0.00	6,120.89	46.77
		TOTAL EXPENDITURES	11,500.00	722.00	0.00	5,379.11	0.00	6,120.89	46.77
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 5,098.00)	( 295.71)	0.00	( 1,529.56)	0.00	( 3,568.44)	30.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 5,098.00)	( 295.71)	0.00	( 1,529.56)	0.00	( 3,568.44)	30.00

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

27 -ROAD FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
TAXES - STATE									
	27-42030	GASOLINE TAX/MUNI ROAD	5,004.00	417.00	0.00	3,753.00	0.00	1,251.00	75.00
	27-42040	GASOLINE TAX/COUNTY ROAD	64.00	9.29	0.00	96.55	0.00	32.55	150.86
		TOTAL TAXES - STATE	5,068.00	426.29	0.00	3,849.55	0.00	1,218.45	75.96
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	426.29	0.00	3,849.55	0.00	2,552.45	60.13
			=====	=====	=====	=====	=====	=====	=====

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

27 -ROAD FUND  
ROAD FUND  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	27-527-2231	STREET R&M	7,500.00	0.00	0.00	4,264.11	0.00	3,235.89	56.85
	27-527-2232	STREET SIGNS	4,000.00	722.00	0.00	1,115.00	0.00	2,885.00	27.88
		TOTAL OPERATING EXPENSES	11,500.00	722.00	0.00	5,379.11	0.00	6,120.89	46.77
CAPITAL OUTLAY									
TOTAL ROAD FUND									
			11,500.00	722.00	0.00	5,379.11	0.00	6,120.89	46.77
TOTAL EXPENDITURES									
			11,500.00	722.00	0.00	5,379.11	0.00	6,120.89	46.77
EXCESS REVENUES/EXPENDITURES									
			( 5,098.00)	( 295.71)	0.00	( 1,529.56)	0.00	( 3,568.44)	30.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			( 5,098.00)	( 295.71)	0.00	( 1,529.56)	0.00	( 3,568.44)	30.00

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

28 -SOLID WASTE FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	760.00	24.03	0.00	204.27	0.00	555.73	26.88
		CHARGES FOR SERVICES	281,571.00	23,876.73	0.00	215,848.02	0.00	65,722.98	76.66
		MISCELLANEOUS REVENUES	2,368.00	0.00	0.00	1,555.13	0.00	812.87	65.67
		TOTAL REVENUES	284,699.00	23,900.76	0.00	217,607.42	0.00	67,091.58	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	384,368.00	28,712.18	0.00	233,718.57	0.00	150,649.43	60.81
		TOTAL EXPENDITURES	384,368.00	28,712.18	0.00	233,718.57	0.00	150,649.43	60.81
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 99,669.00)	( 4,811.42)	0.00	( 16,111.15)	0.00	( 83,557.85)	16.16
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 99,669.00)	( 4,811.42)	0.00	( 16,111.15)	0.00	( 83,557.85)	16.16

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 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
<hr/>									
TAXES - LOCAL									
	28-41020	ENVIRONMENTAL GRT	760.00	24.03	0.00	204.27	0.00	555.73	26.88
		TOTAL TAXES - LOCAL	760.00	24.03	0.00	204.27	0.00	555.73	26.88
CHARGES FOR SERVICES									
	28-44080	SOLID WASTE SERVICES	278,366.00	23,547.73	0.00	213,525.87	0.00	64,840.13	76.71
	28-44082	SOLID WASTE SERVICES PENALTY	3,205.00	329.00	0.00	2,322.15	0.00	882.85	72.45
		TOTAL CHARGES FOR SERVICES	281,571.00	23,876.73	0.00	215,848.02	0.00	65,722.98	76.66
MISCELLANEOUS REVENUES									
	28-46030	INTEREST	2,368.00	0.00	0.00	1,555.13	0.00	812.87	65.67
		TOTAL MISCELLANEOUS REVENUES	2,368.00	0.00	0.00	1,555.13	0.00	812.87	65.67
TRANSFER IN									
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		TOTAL REVENUES	284,699.00	23,900.76	0.00	217,607.42	0.00	67,091.58	76.43
			=====	=====	=====	=====	=====	=====	=====



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

## 28 -SOLID WASTE FUND

## OPERATING EXPENSES

## DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	28-510-1001	SALARIES	94,300.00	5,035.20	0.00	35,787.11	0.00	58,512.89	37.95
	28-510-1003	FICA/MEDICARE	15,346.00	359.44	0.00	2,358.85	0.00	12,987.15	15.37
	28-510-1004	PERA/ICMA	11,040.00	568.98	0.00	3,661.45	0.00	7,378.55	33.17
	28-510-1005	HEALTH & LIFE INSURANCE	34,455.00	1,588.14	0.00	12,486.10	0.00	21,968.90	36.24
	28-510-1006	WORKERS' COMPENSATION	27.00	4.60	0.00	11.50	0.00	15.50	42.59
	28-510-1008	OVERTIME ALLOTMENT	6,000.00	56.29	0.00 (	1,855.82)	0.00	7,855.82	30.93-
	TOTAL PERSONNEL EXPENSES		161,168.00	7,612.65	0.00	52,449.19	0.00	108,718.81	32.54
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	18,241.02	0.00	173,332.24	0.00	14,667.76	92.20
	28-510-2323	SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2324	CLC LANDFILL	1,000.00	0.00	0.00	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	1,321.88	0.00	1,429.68	0.00	770.32	64.99
	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	319.13	0.00	319.13	0.00	680.87	31.91
	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	1,217.50	0.00	2,591.64	0.00	2,408.36	51.83
	TOTAL OPERATING EXPENSES		223,200.00	21,099.53	0.00	181,269.38	0.00	41,930.62	81.21
CAPITAL OUTLAY									
TOTAL OPERATING EXPENSES			384,368.00	28,712.18	0.00	233,718.57	0.00	150,649.43	60.81
TOTAL EXPENDITURES			384,368.00	28,712.18	0.00	233,718.57	0.00	150,649.43	60.81
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			( 99,669.00) (	4,811.42)	0.00 (	16,111.15)	0.00 (	83,557.85)	16.16
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									

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

28 -SOLID WASTE FUND  
OPERATING EXPENSES  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (									
			99,669.00)	4,811.42)	0.00	( 16,111.15)	0.00	( 83,557.85)	16.16
			=====	=====	=====	=====	=====	=====	=====

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

29 -SCHOOL RESOURCE OFFICER  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	158,438.00	54,092.00	0.00	115,910.20	0.00	42,527.80	73.16
		TRANSFER IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		TOTAL REVENUES	170,000.00	54,092.00	0.00	115,910.20	0.00	54,089.80	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		SCHOOL RESOURCE OFFICER	170,000.00	3,764.38	0.00	45,634.73	0.00	124,365.27	26.84
		TOTAL EXPENDITURES	170,000.00	3,764.38	0.00	45,634.73	0.00	124,365.27	26.84
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	50,327.62	0.00	70,275.47	0.00 (	70,275.47)	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	50,327.62	0.00	70,275.47	0.00 (	58,713.47)	607.81

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

29 -SCHOOL RESOURCE OFFICER

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
INTER-GOV/GRANTS									
	29-47080	SRO REIMBURSEMENTS	158,438.00	54,092.00	0.00	115,910.20	0.00	42,527.80	73.16
		TOTAL INTER-GOV/GRANTS	158,438.00	54,092.00	0.00	115,910.20	0.00	42,527.80	73.16
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									
			170,000.00	54,092.00	0.00	115,910.20	0.00	54,089.80	68.18
			=====	=====	=====	=====	=====	=====	=====

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

29 -SCHOOL RESOURCE OFFICER  
SCHOOL RESOURCE OFFICER  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	29-529-1001	SRO SALARIES	99,254.00	4,402.80	0.00	35,203.80	0.00	64,050.20	35.47
	29-529-1003	FICA/MEDICARE	16,037.00	445.53	0.00	2,878.81	0.00	13,158.19	17.95
	29-529-1004	P.E.R.A.	21,645.00	832.60	0.00	6,986.10	0.00	14,658.90	32.28
	29-529-1005	HEALTH & LIFE INSURANCE	33,046.00 (	2,018.15)	0.00	459.82	0.00	32,586.18	1.39
	29-529-1006	WORKER'S COMPENSATION	18.00	2.30	0.00	6.90	0.00	11.10	38.33
	29-529-1008	SRO OVERTIME	0.00	99.30	0.00	99.30	0.00 (	99.30)	0.00
	TOTAL PERSONNEL EXPENSES		170,000.00	3,764.38	0.00	45,634.73	0.00	124,365.27	26.84
	TOTAL SCHOOL RESOURCE OFFICER		170,000.00	3,764.38	0.00	45,634.73	0.00	124,365.27	26.84
	TOTAL EXPENDITURES		170,000.00	3,764.38	0.00	45,634.73	0.00	124,365.27	26.84
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		0.00	50,327.62	0.00	70,275.47	0.00 (	70,275.47)	0.00
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									
	29-48888	TRANSFERS IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
	TOTAL TRANSFERS IN		11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
TRANSFERS OUT									
			-----	-----	-----	-----	-----	-----	-----
	NET TRANSFERS		11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			11,562.00	50,327.62	0.00	70,275.47	0.00 (	58,713.47)	607.81
			=====	=====	=====	=====	=====	=====	=====

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

30 -EVENTS FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	13,453.00	2,792.50	0.00	16,652.50	0.00 (	3,199.50)	123.78
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	625.00	0.00 (	625.00)	0.00
		TOTAL REVENUES	13,453.00	2,792.50	0.00	17,277.50	0.00 (	3,824.50)	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	2,792.50	0.00	7,826.19	0.00 (	7,373.19)	727.64
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	453.00	2,792.50	0.00	7,826.19	0.00 (	7,373.19)	727.64

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 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	2,792.50	0.00	16,652.50	0.00 (	3,199.50)	123.78
		TOTAL CHARGES FOR SERVICES	13,453.00	2,792.50	0.00	16,652.50	0.00 (	3,199.50)	123.78
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	2,792.50	0.00	17,277.50	0.00 (	3,824.50)	128.43
			=====	=====	=====	=====	=====	=====	=====

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

30 -EVENTS FUND  
EVENTS FUND  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
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
<hr/>									
		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	2,792.50	0.00	7,826.19	0.00 (	7,373.19)	727.64
			=====	=====	=====	=====	=====	=====	=====
		TRANSFERS IN	_____	_____	_____	_____	_____	_____	_____
		TRANSFERS OUT	_____	_____	_____	_____	_____	_____	_____
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	453.00	2,792.50	0.00	7,826.19	0.00 (	7,373.19)	727.64
			=====	=====	=====	=====	=====	=====	=====



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

32 -PARKING FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	6,420.00	3,430.00	0.00	4,495.00	0.00	1,925.00	70.02
		TOTAL REVENUES	6,420.00	3,430.00	0.00	4,495.00	0.00	1,925.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	6,420.00	3,430.00	0.00	4,495.00	0.00	1,925.00	70.02
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,420.00	3,430.00	0.00	4,495.00	0.00	1,925.00	70.02

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

32 -PARKING FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
MISCELLANEOUS REVENUES									
	32-46020	PARKING FEE DEPOSITS	6,420.00	3,430.00	0.00	4,495.00	0.00	1,925.00	70.02
		TOTAL MISCELLANEOUS REVENUES	6,420.00	3,430.00	0.00	4,495.00	0.00	1,925.00	70.02
 TRANSFER IN									
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES			6,420.00	3,430.00	0.00	4,495.00	0.00	1,925.00	70.02
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
 EXCESS REVENUES/EXPENDITURES									
			6,420.00	3,430.00	0.00	4,495.00	0.00	1,925.00	70.02
			=====	=====	=====	=====	=====	=====	=====
 TRANSFERS IN									
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
 TRANSFERS OUT									
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
 REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			6,420.00	3,430.00	0.00	4,495.00	0.00	1,925.00	70.02
			=====	=====	=====	=====	=====	=====	=====

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

33 -MUNICIPAL COURT BONDS  
FINANCIAL SUMMARY

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

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 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
<hr/>									
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: MARCH 31ST, 2025

33 -MUNICIPAL COURT BONDS  
COURT BONDS  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
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
<hr/>									
		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: MARCH 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		FINES & FORFEITS	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
		INTER-GOV/GRANTS	3,580,757.76	471,584.46	0.00	1,248,367.48	0.00	2,332,390.28	34.86
		TOTAL REVENUES	3,995,758.76	471,584.46	0.00	1,248,367.48	0.00	2,747,391.28	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	3,995,758.76	9,758.71	0.00	1,044,837.96	905,576.60	2,045,344.20	48.81
		TOTAL EXPENDITURES	3,995,758.76	9,758.71	0.00	1,044,837.96	905,576.60	2,045,344.20	48.81
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	461,825.75	0.00	203,529.52 (	905,576.60)	702,047.08	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	461,825.75	0.00	203,529.52 (	905,576.60)	702,047.08	0.00

## 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
<hr/>									
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
<hr/>									
MISCELLANEOUS REVENUES									
<hr/>									
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	87,526.70	0.00	119,799.43	0.00	174,846.57	40.66
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	2,468.65	0.00	92,897.41	0.00	57,102.59	61.93
35-47097	C1233326 CALLE DE OESTE		190,000.00	17,057.11	0.00	17,057.11	0.00	172,942.89	8.98
35-47098	23-JAG-MESIA-SFY25 CAMERA		46,284.76	0.00	0.00	41,198.74	0.00	5,086.02	89.01
35-47099	DESTINATION FORWARD		150,000.00	0.00	0.00	150,000.00	0.00	0.00	100.00
35-47100	RIP 00040 CALLE PICACHO RECO		511,633.00	364,532.00	0.00	464,704.39	0.00	46,928.61	90.83
TOTAL INTER-GOV/GRANTS			3,580,757.76	471,584.46	0.00	1,248,367.48	0.00	2,332,390.28	34.86
<hr/>									
TRANSFER IN									
<hr/>									
TOTAL REVENUES			3,995,758.76	471,584.46	0.00	1,248,367.48	0.00	2,747,391.28	31.24
			=====	=====	=====	=====	=====	=====	=====

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	0.00	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 (	445,223.20)	0.00 (	425,363.36)	516,083.77	343,944.59	20.87
35-535-3587	FIRE HYDRANTS - G2334		0.00	0.00	0.00	0.00	593.04 (	593.04)	0.00
35-535-3588	JR AWARD - MD RADIOS 23-Z		77,432.00	0.00	0.00	0.00	0.00	77,432.00	0.00
35-535-3589	SANTIAGO LGRF HW2L100562		182,728.00	0.00	0.00	155,654.32	0.00	27,073.68	85.18
35-535-3590	PSB RENOVATION 22-G2846		294,646.00	54,031.91	0.00	139,713.39	92,979.12	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	53,868.62	0.00	58,370.03	0.00	91,629.97	38.91
35-535-3597	C1233326 CALLE DE OESTE		190,000.00	0.00	0.00	17,057.11	45,397.78	127,545.11	32.87
35-535-3598	23-JAG-MESIA-SFY25 CAMERA		46,284.76	0.00	0.00	41,198.74	5,086.02	0.00	100.00
35-535-3599	DESTINATION FORWARD		150,000.00	0.00	0.00	3,365.00	0.00	146,635.00	2.24
35-535-3600	RIP 00040 CALLE PICACHO R		511,633.00	347,081.38	0.00	875,394.38	0.00 (	363,761.38)	171.10
35-535-3601	MD VEHICLES 24-I2939		0.00	0.00	0.00	0.00	75,000.00 (	75,000.00)	0.00
35-535-3602	24-I2941 SIGNAGE		0.00	0.00	0.00	7,820.00	0.00 (	7,820.00)	0.00
35-535-3603	24-I2940 PS RADIOS		0.00	0.00	0.00	0.00	25,000.00 (	25,000.00)	0.00
35-535-3604	2023 JAG CONTINGENCY AWAR		0.00	0.00	0.00	0.00	5,250.00 (	5,250.00)	0.00
TOTAL CAPITAL OUTLAY			3,995,758.76	9,758.71	0.00	1,044,837.96	905,576.60	2,045,344.20	48.81
TOTAL CAPITAL IMPROVEMENTS			3,995,758.76	9,758.71	0.00	1,044,837.96	905,576.60	2,045,344.20	48.81
TOTAL EXPENDITURES			3,995,758.76	9,758.71	0.00	1,044,837.96	905,576.60	2,045,344.20	48.81
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			0.00	461,825.75	0.00	203,529.52 (	905,576.60)	702,047.08	0.00
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	461,825.75	0.00	203,529.52 (	905,576.60)	702,047.08	0.00
			=====	=====	=====	=====	=====	=====	=====



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

36 -WATER RIGHTS ACQUISITIONS  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	74.00	5.81	0.00	1,209.64	0.00 (	1,135.64)	634.65
		MISCELLANEOUS REVENUES	10,817.00	1,224.56	0.00	8,167.10	0.00	2,649.90	75.50
		TOTAL REVENUES	10,891.00	1,230.37	0.00	9,376.74	0.00	1,514.26	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	10,891.00	1,230.37	0.00	9,376.74	0.00	1,514.26	86.10
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,891.00	1,230.37	0.00	9,376.74	0.00	1,514.26	86.10

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 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
<hr/>									
CHARGES FOR SERVICES									
	36-44082	WTR RTS ACQ PENALTY	74.00	5.81	0.00	1,209.64	0.00 (	1,135.64)	634.65
		TOTAL CHARGES FOR SERVICES	74.00	5.81	0.00	1,209.64	0.00 (	1,135.64)	634.65
MISCELLANEOUS REVENUES									
	36-46070	ACQUISITION FEES	10,817.00	1,224.56	0.00	8,167.10	0.00	2,649.90	75.50
		TOTAL MISCELLANEOUS REVENUES	10,817.00	1,224.56	0.00	8,167.10	0.00	2,649.90	75.50
TRANSFER IN									
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES			10,891.00	1,230.37	0.00	9,376.74	0.00	1,514.26	86.10
			=====	=====	=====	=====	=====	=====	=====

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

36 -WATER RIGHTS ACQUISITIONS  
WATER RIGHTS ACQUISITION  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
OPERATING EXPENSES			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			10,891.00	1,230.37	0.00	9,376.74	0.00	1,514.26	86.10
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TRANSFERS OUT			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,891.00	1,230.37	0.00	9,376.74	0.00	1,514.26	86.10
			=====	=====	=====	=====	=====	=====	=====

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

37 -WATER RIGHTS MANAGEMENT  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	63.00	5.03	0.00	51.85	0.00	11.15	82.30
		MISCELLANEOUS REVENUES	5,184.00	701.25	0.00	4,571.70	0.00	612.30	88.19
		TOTAL REVENUES	5,247.00	706.28	0.00	4,623.55	0.00	623.45	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	5,247.00	706.28	0.00	4,623.55	0.00	623.45	88.12
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,247.00	706.28	0.00	4,623.55	0.00	623.45	88.12

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

37 -WATER RIGHTS MANAGEMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
CHARGES FOR SERVICES									
	37-44082	WTR RIGHTS PENALTY	63.00	5.03	0.00	51.85	0.00	11.15	82.30
		TOTAL CHARGES FOR SERVICES	63.00	5.03	0.00	51.85	0.00	11.15	82.30
MISCELLANEOUS REVENUES									
	37-46075	MANAGEMENT FEES	5,184.00	701.25	0.00	4,571.70	0.00	612.30	88.19
		TOTAL MISCELLANEOUS REVENUES	5,184.00	701.25	0.00	4,571.70	0.00	612.30	88.19
TRANSFER IN									
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES			5,247.00	706.28	0.00	4,623.55	0.00	623.45	88.12
			=====	=====	=====	=====	=====	=====	=====

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

37 -WATER RIGHTS MANAGEMENT  
WATER RIGHTS MANAGEMENT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
OPERATING EXPENSES			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			5,247.00	706.28	0.00	4,623.55	0.00	623.45	88.12
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TRANSFERS OUT			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,247.00	706.28	0.00	4,623.55	0.00	623.45	88.12
			=====	=====	=====	=====	=====	=====	=====

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

38 -WATER RIGHTS DEVELOPMENT  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	14,400.00	1,200.00	0.00	12,000.00	0.00	2,400.00	83.33
		TOTAL REVENUES	14,400.00	1,200.00	0.00	12,000.00	0.00	2,400.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	14,400.00	1,200.00	0.00	12,000.00	0.00	2,400.00	83.33
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	14,400.00	1,200.00	0.00	12,000.00	0.00	2,400.00	83.33

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

38 -WATER RIGHTS DEVELOPMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
MISCELLANEOUS REVENUES									
38-46080		DEVELOPMENT FEES (1 TIME ONL	14,400.00	1,200.00	0.00	12,000.00	0.00	2,400.00	83.33
		TOTAL MISCELLANEOUS REVENUES	14,400.00	1,200.00	0.00	12,000.00	0.00	2,400.00	83.33
TRANSFER IN									
TOTAL REVENUES			14,400.00	1,200.00	0.00	12,000.00	0.00	2,400.00	83.33
			=====	=====	=====	=====	=====	=====	=====



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

38 -WATER RIGHTS DEVELOPMENT  
WATER RIGHTS DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
CAPITAL OUTLAY									
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			14,400.00	1,200.00	0.00	12,000.00	0.00	2,400.00	83.33
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			14,400.00	1,200.00	0.00	12,000.00	0.00	2,400.00	83.33
			=====	=====	=====	=====	=====	=====	=====

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

49 -CANNABIS  
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - STATE	0.00	2,117.31	0.00	10,917.59	0.00 (	10,917.59)	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	2,117.31	0.00	36,905.23	0.00 (	10,917.58)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	25,987.65	2,117.31	0.00	36,905.23	0.00 (	10,917.58)	142.01
		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	2,117.31	0.00	62,892.87	0.00 (	10,917.57)	121.01

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

## 49 -CANNABIS

## REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
49-42090		CANNABIS GRT	0.00	2,117.31	0.00	10,917.59	0.00 (	10,917.59)	0.00
		TOTAL TAXES - STATE	0.00	2,117.31	0.00	10,917.59	0.00 (	10,917.59)	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	2,117.31	0.00	36,905.23	0.00 (	10,917.58)	142.01
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			25,987.65	2,117.31	0.00	36,905.23	0.00 (	10,917.58)	142.01
			=====	=====	=====	=====	=====	=====	=====
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	2,117.31	0.00	62,892.87	0.00 (	10,917.57)	121.01
			=====	=====	=====	=====	=====	=====	=====



**Mesilla Fire Department**

**PO Box 10  
Mesilla NM 88046**

4 April 2025

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

Your Fire Department had a busy, but now seems normal, month. **15 transports and 71 emergency calls** putting us at 208 calls and 51 transports for the year.

We have been involved in a broad spectrum of incident types this month, from structure fires to all sorts of medical calls.

We had students attending several classes this month, from Hazardous Materials to Fire Investigator. I was fortunate to be able to be at the State Fire Academy for one of the days of the Investigator class.

We welcome Jason Floyd back as a volunteer. Jason started his fire career with county fire, then went to City of Las Cruces (during which time he volunteered with Mesilla Fire for a couple of years) where he achieved the rank of Battalion Chief before retiring a month ago. During that time, he amassed a wealth of knowledge and is now returning to Mesilla Fire to share it with us.

The bay floors are done and seem to be holding up well. The station has been repainted inside, and is now a bright, mostly cheerful place to be. The garage doors are in and are a welcome safety addition to the station. Thank you, Mayor Hernandez and Board of Trustees, for your continued support. It is highly appreciated!

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. We are now at 23 users.

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



Arriving at the structure fire in South Valley



Repaint being done





Mesilla member during the fire investigation class





Extinguishing that burn cell above so they can investigate it.





Bay floors before the doors were  
put in.



## Mesilla Community Connect

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



**CREATE OR UPDATE YOUR PROFILE TODAY**

### 1 Create account

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

### 2 Enter the info that matters most

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

### 3 Help your Fire Department when seconds count

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

## WHAT KINDS OF INFORMATION CAN I PROVIDE?

### For Households

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

### For Businesses

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



Your Property



Your People



Your Plans



Your People



Your Needs



Your Pets



Your Property



Your Contact Info

## HOW SECURE IS MY DATA AND HOW IS IT USED?

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



Community Connect is

**Safe & Secure**





## MESILLA MARSHAL DEPARTMENT

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

To: Honorable Mayor and Mesilla Board of Trustees

This is the Monthly Report for March 2025, for the Mesilla Marshal's Department:

911 hang ups	7		
		Codes Enforcement	4
Agency Assist	11		
ACO Calls Total	21		
		Disturbances	13
ACO	2		
Animal Bite/Attack	2	Disorderly	1
Animal C&M	0	Domestic	7
Follow up	4	Fight	4
Sick/ Injured	1	Verbal	0
Stray	6	Noise/Music	1
Dead	3		
Custody	3	Drunk/Intoxicated Subject	1
Assault	7	DWI	1
Auto Burglary	2	Embezzlement	1
Auto Theft	1	Fire / Structure	1
Behavioral Issues	1	Foot Patrol	3
Burglary	0	Forgery/Fraud	4
Burglary alarm	4	Found Property	1
Civil Dispute/Standby	3	Frequent Patrol	39
Codes- Follow Up	2	Harassment	1
Codes – Misc.	1	Illegal Dumping	2
Codes- Nuisance	2	Illegally parked vehicle	1

Indecent Exposure	1	Recovered Property	1
Information report	11	Restraining Order Violation	1
Minor in Possession/Contributing	2	Supplement/Follow Up	14
		Suspicious activity	18
Motor Vehicle Crashes	3	Activity	3
Hit and Run crash	1	Person	2
Injury crash	0	Vehicle	13
Private Property	0	Stabbing	1
Non-Injury	2	Theft	1
Narcotics/Illegal Drugs	1	Threats	1
Obstruction	2	Traffic Control	1
Out W/ Subject	1	Traffic stops	53
Phone call	2	Trespassing	4
Prisoner Transport	8	Vandalism/graffiti	1
Public Assist	1	Welfare Check	4
		Total # of calls for service	268

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: April 3, 2025

TO: Mayor Hernandez and Board of Trustees

FROM: Lorenzo Astorga , Public Works Director

RE: **Public Works Department Activity Report – March 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:**

Installed New posting boards at the plaza

New Water services-

Repaired damaged Fire hydrant( Union) pending part arrival

Prepping All parks grass ( fixing and repairing sprinklers and throwing down fertilizer)

Installed 20 mph speed limit sign on Calle de Picacho

Filled in Asphalt patch on Locations of new water

000157

services:

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, Calle El Paso Trail Boutz road and Bowman

Fountain maintenance

Flushed Mercado district

**Project update:**

**Calle de Picacho Roadway (FY22TPF)** – Project has started and is about 90% 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 has taken place. A change order was submitted To Town of Mesilla for an extension with a new anticipation completion date of April, 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 is 98% complete.

**Pending items include:**

- **Awaiting electrical inspection on remodeled area.**
- The new wood door for evidence restroom is on order.
- Final inspection for occupancy to follow.

Fire station:

- Overhead door have been installed and complete painting of Public Safety Building and Fire Station bay has been complete. Also the re -epoxing of the fire bay has been completed . Pending is the concrete pad of fire station pending arrival of material.

**Calle de Santiago Bridge Improvements and Active Transportation Corridor (FY23 TPF)** – Project has begun with the tearing down of old bridge and A-Mountain will begin tearing up road to install new water line and new force main sewer line. Project Completion Date is June 1, 2025.

**Calle del Norte Multi-Use Path Phase III (FY2024 TPF)** – Project is pending. Start Date TBA.

**2023-2024 LGRF Calle de Santiago** – Project has Begun and is 70 % complete. 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,( waiting on El Paso Electric to move a Pole) and will continue ADA Ramps on Calle Principal and sidewalk From Calle Arroyo To Calle De Picacho.





## ***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

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### MEMORANDUM

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**TO: MAYOR HERNANDEZ**  
**FROM: EDDIE SALAZAR – COMMUNITY & ECONOMIC DEVELOPMENT DEPT**  
**SUBJECT: ACTIVITY REPORT – MARCH 2025**  
**DATE: APRIL 9, 2025**

#### **Registered Business(es):**

**STR LICENSE #1322** –2188 Calle del Norte, submitted by John Wright. Applying for a Short-Term Rental (STR) license. Historic Residential ZONE: (H-R).

**STR LICENSE #1324** –1717 WEST BOUTZ ROAD #3, submitted by John Wright. Applying for a Short-Term Rental (STR) license. Historic Residential ZONE: (H-R).

**BUSINESS LICENSE #1326**-7868 Lion Den Canyon Way, submitted by Armando Villegas. Requesting approval for a business license to conduct business in Mesilla as a construction contractor.

**BUSINESS LICENSE #1327** -5520 Midway Park Place NE, Albuquerque, NM, submitted by Dreamstyle Remodeling. Requesting approval for a business license to conduct business in Mesilla as a construction contractor.

**BUSINESS LICENSE #1328** – 2847 Calle de Guadalupe, submitted by Reuben Spedalieri. Applicant seeking business license to operate STR. ZONE (HR).

**BUSINESS LICENSE #1334** - 2515 Snow Rd, Submitted by Melissa Harris. Requesting a license to conduct business in Mesilla. ZONE: RESIDENTIAL FARM (R-F)

**BUSINESS LICENSE #1336** – 1070 Las Mananitas Ln., Mesilla Park. Submitted by Marcelo Archuleta. Applicant is looking to perform contractor business in the Town of Mesilla.

**BUSINESS LICENSE #1349** –609 Baker Lane, Espanola, NM. Submitted by Robert Sanchez. Applying for a business license

**BUSINESS LICENSE #1350** - RIOS CUSTOM CONSTRUCTION, submitted application to perform work within the town of Mesilla.

**BUSINESS LICENSE #1338** – P.O. Box 1091, Dona Ana, Submitted by Luis Baca. Contractor seeking to do business in the Town of Mesilla.

**Zoning/Sign Permit(s):**

**PZHAC CASE #061946** - 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. ZONE: 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 #061951** -2714 Calle Cuarta, submitted by Reyna Palacios. Requesting approval to install solar panels on property. ZONE: Historic Residential. (HR)

**PZHAC CASE #061953** - 3080 Snow Rd, submitted by Greg Harding. Requesting approval to construct an agricultural metal building approximately 24' x 50'. ZONE: Rural Farm(RF).

**PZHAC CASE #061957** - 2835 Teresita Street, submitted by James McBride. Is requesting permit for window replacement. ZONE: Historic Residential (HR).

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

**PZHAC CASE #061964** -2310 Avenida de Mesilla, Submitted by Morgan Switzer. Requesting approval to put up pergolas ZONE: Historic Commercial (HC).

**PZHAC CASE #061965** – 2410 Calle de San Albino, submitted by Tom Hutchinson (MCBE Partners LTD). Requesting approval to construct entry/exit sites between La Posta and La Posta parking lot. ZONE: Historical Commercial (HC).

**PZHAC CASE #061966** -2808 Snow Rd., Submitted by Russell Hernandez. Requesting permission to repair crack in stucco wall. ZONE: Residential Agricultural (RA).

**PZHAC CASE #061967** - 2808 Snow Rd., Submitted by Russell Hernandez. Requesting permission to replace door. ZONE: Residential Agricultural (RA).

**ADMINISTRATIVE APPROVED**

**CASE# 061961** -2882 Ermininda Street, submitted by Carol Flinchbaugh. Applicant would like to paint home, same color. ZONE Historic Residential (HR).

**CASE# 061968** – 211 Capri Rd., Submitted by Leah Graham. Requesting to switch out window. ZONE Single Family 1 acre min. (R-1).

**CASE# 061969** - 3066 Snow Rd., submitted by Christina DiMatteo. Seeking permission to replace windows with similar ones. ZONE: Residential Agricultural (R1)

**CASE# 061970** – 3385 Avenida de Mesilla, submitted by ATT TELEMÓN, requesting permission to upgrade telecommunications. ZONE: Commercial (C)

**CASE# 061973** - 2150 Calle de Los Huertos, submitted by Esther Gil. Requesting approval to replace a garage door with one similar. ZONE: Historical Residential (HR).

**SIGN PERMIT # 061971** –2379 Calle de Guadalupe, The Chocolate Lady, Submitted by Jonathon Sepp. Applicant requesting permit to repaint and fix sign due to sun fade ZONE: Historic-Commercial (HC).

**CASE# 061972** – 2515 Snow Rd., Submitted by Judy Harris. Requesting permission to put up shed. ZONE: Residential Farm (RF)

**CASE# 061974** – 3000 McDowell Rd, submitted by Lauren Espinoza. Requesting approval to construct a outdoor fireplace. ZONE: Single-Family Residential (R1).

**CASE# 061975** - 3150 McDowell Pl, submitted by Leann Melendez. Requesting approval to construct replace residence windows with new energy efficient windows. ZONE: Single-Family Residential (RI).

**CASE #061980** - 2750 Old Farm Road, submitted by Enrique & Melanie Vigil. Request approval to erect a 5-foot rock wall. ZONE: Single-Family Residential (RI).

**CASE# 061961** -2882 Ermininda Street, submitted by Carol Flinchbaugh. Applicant would like to paint home color. ZONE Historic Residential (HR).

**CASE# 061970**-3385 Avenida de Mesilla, submitted by ATT TELEMON, requesting permission to upgrade telecommunications. ZONE: Commercial (C)

#### **Special Use Permit(s)**

N/A

#### **Variance(s)**

N/A

#### **Projects**

- Adoption of STR ordinance follow up with unregistered operators. Contacting platforms to notify and implement our ordinance. Investigate Lodger's tax and create process for proper compliance. Getting different comments on Lodger's tax being automatically deducted from transactions.
- Records management is slowly progressing. Would like to implement SOP to include destruction of unnecessary files. Looking for a better record keeping software other than Microsoft Exel.
- CLG – putting together some additional amendments to title 18 to become compliant with CLG requirements. Once amended, commissioners to fill out applications to include with our packet to submit to state.
- Continue to review ordinance for amendments. Still need a lot of work but we are going in the right direction. Fee schedule soon to come for adoption proposal.
- Working with Site Southwest comprehensive plan.

## MARCH 2025 ASSESSOR'S REPORT

MESILLA CASE #	ISSUEE	ADDRESS	DAC ACCNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
061968	LEAH GRAHAM	211 CAPRI RD	R0400776	RN	\$500	\$54	REPLACE WINDOW
061973	ESTHER GIL	2150 CALLE DE LOS HUERTOS	R0400179	RN	\$86.90	\$1740	REPLACE BROKEN GARAGE DOOR
061964	MORGAN SWITZER	2310 AVENIDA DE MESILLA	R0400340	ACC	\$8500	\$164.00	NEW COMMERCIAL PORCH/PERGOLA
061949	TIBURCIO FRIETZE	2380 CALLE DE PRINCIPAL	R0401188	RNC	\$30,125	\$442.00	RENOVATE COMMERCIAL PORCH
061965	TOM HUTCHINSON	2410 CALLE DE SAN ALBINO	R0400345 & R0401621	ACC	\$150,000	\$2420.50	COMMERCIAL ENTRY STRUCTURES TO AND FROM PARKING LOT ACROSS ST.
061972	JUDDY HARRIS	2515 SNOW RD	R0400121	AC	\$2450.00	\$95.00	NEW SHED PRE-MANUFACTURED SHED
061951	REYNA PALACIOS	2714 CALLE CUARTA	R04004519	RSO	\$100,000	\$1589.50	INSTALL SOLAR PANELS
061980	ENRIQUE VIGIL	2750 OLD FARM ROAD	R04001224	AC	\$5,000	\$118.00	BUILD ROCK WALL
061966	RUSSELL HERNANDEZ	2808 SNOW RD	R0400129	RN	\$2,000	\$90.50	REPAIR AND REPAINT STUCCO CRACKS
061967	RUSSELL HERNANDEZ	2808 SNOW RD	R0400129	RN	\$3000	95.00	REPLACE EXISTING OLD DOOR
061957	JAMES MCBRIDE	2835 TERESITA	R0401018	RN	\$8,017.69	\$164	REPLACE WINDOWS WITH ENERGY EFFICIENT
061961	CAROL FLINCHBAUGH	2882 ERMINDA ST	R0401032	RN	\$17,000	\$267.50	PRIME AND REPAINT ENTIRE HOME
061946	ABEL SANCHEZ	2991 ESTRADA RD	R0400450	AC	\$72,473.55	\$1,130	DEMOLISH OLD SHED, BUILD 2 CAR GARAGE
061975	LEANN MELENDEZ	3150 MCDOWELL PL	R0400895	RN	\$19,942	\$221.50	REPLACE WINDOWS WITH ENERGY EFFICIENT ONES
061969	CHRISTINA DEMATTEO	3066 SNOW RD	R1906244	RN	\$2195.00	\$95.00	REPLACE WINDOWS WITH ENERGY EFFICIENT ONES
061953	GREG HARDING	3080 SNOW RD	R0400153	AC	\$22,000	\$313.50	ERECT 24'X50' METAL BUILDING
061974	LAUREN ESPINOZA	3000 MCDOWELL	R0401204	AC	\$274,660	\$4,477	CONSTRUCT OUTDOOR FIREPLACE
091970	AT&T TELECOM	3385 AVENIDA DE MESILLA	R	RN	\$35,000	\$508	UPGRADING COMMUNICATION EQUIPMENT ONLY

## Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: <a href="mailto:DorothyS@mesillanm.gov">DorothyS@mesillanm.gov</a> Work: 575-524-3262 Cell: 575-571-3890
Cinco de Mayo	Applications open now open for vendors. Talent currently being sought.  Event will be May 3 and 4th
Summer Series	Currently booking talent for this event
Summer Rec	Creating hiring flyers for the upcoming year.  Applied for funding. Awaiting reply
4 <sup>th</sup> of July	Expanding this event to the Calle de Mercado area to include music and vendor opportunities
Visitors Guide	New guides have been published and distributed. If you are in need of some please let me know so I can get you some.
Social Media and website	If you would like me to showcase a specific location, memoir, resident highlight please reach out to me  STILL SEEKING...I really want to feature the generations of families that weave the fabric of Mesilla. If you are anyone you know would be interested in being interviewed and photographed please let me know
Mercado	New year has begun. New changes for this year are no assigned spaces and new summer hours of 9am to 2pm

Clean & Beautiful Grant	<p>Funding has been applied for FY26          Asked for \$81k in funding</p> <p>Closing out FY25</p>
NM Tourism Grant	<p>Application for FY26 being submitted</p>



# Executive Summary

**To:** Board of Trustees

**From:** Russell Hernandez, Mayor

**Date:** For Meeting 4/14/2025

**Re:** Written Report

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## **Meetings Attended:**

- Individual Budget Meetings with all Department Heads
- MPO Special Meeting
- MPO Regular Meeting
- Calle de Picacho/Santiago Update Meeting
- Taylor Monument Advisory
- Public Arts Ad Hoc & Lodgers Tax
- Quarterly Coffee Conversation with LC Mayor @ Sunset Grill
- Key Stakeholders Meeting with the County – put together by Scott Andrews, CM

## **Upcoming Meetings:**

- **Community Public Updates & Input Meetings – Thursday 4/17 at 9am & 5:30pm – Mesilla Town Hall Board Room**
- Continued Departmental Budget Meetings
- ICIP Virtual Teams Meeting
- American Volkssport Association Conference

## **Grants Submitted:**

- Historic Preservation Grant – for update to Historic Inventory
- PFF for TPF Applications x2 – Paisano & Calle del Sur
- Congressional Directed Spending Requests
- Destination Forward Grant
- Clean & Beautiful Grant

**Mesilla 2024-2025 Current Projects**

<b>Project:</b>	<b>Town/Other</b>	<b>Percent Complete</b>	<b>Start Date</b>	<b>Complete by Date</b>	<b>Design Complete?</b>
Calle Picacho Reconstruction	Town	98%	Summer 2024	March 31	Yes
Calle Santiago ADA/Curbs	Town	70%	February	March 31	Yes
Calle Santiago Bridge	Town	10%	March 31 <sup>st</sup>	Mid April	Yes
Calle Santiago Sidewalks/Parking	Town	5%	March	May	Yes
Calle del Norte Bridge	Town	0%	TBD	TBD	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	98%	November 2024	April 2025	Yes
Security System Upgrades PSB & Plaza	Town	95%	November 2024	April 18 <sup>th</sup>	Yes
PSB Reconstruction	Town	90%	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	95%	January 2025	March 31 <sup>st</sup>	In Process
Comprehensive Plan	Town	40%	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**

- **14: Public Hearing Arts & Culture Ordinance**
- **14: Public Hearing: Business Registration Revisions**
- **21: Public Hearing- Signage Ordinance (postponed)**
- **21: Public Hearing- Communication Tower Ordinance**
- **21: Public Hearing- Amendments to Chapter 18 PZHAC Commission**
- **28: Public Hearing- Amendments to code pertaining to fees/fee schedule**

#### **May**

- **3 & 4: Cinco de Mayo Fiesta**
- **5: Joint Work Session with P&Z for Comp Plan**
- **6: Comp Plan Community Meeting #2**
- **19: P&Z Joint Work Session – Training on Parli-procedure and Roberts Rules**
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- **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**

#### **September**

- **13 & 14: Diez y Seiz 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**