



Town of Mesilla, New Mexico

THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA
WILL HOLD A REGULAR MEETING AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA.

MONDAY, MAY 8, 2023 – 6:00 PM

AGENDA

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL & DETERMINATION OF A QUORUM
3. CHANGES TO THE AGENDA & APPROVAL
4. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.
5. 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 - Minutes of Regular Meeting, April 24, 2023
6. NEW BUSINESS
 - a) PZHAC CASE #061584 – submitted by Roberto Garcia, 2630 Calle de Guadalupe, request approval to reroof his house from conventional shingle with natural corrugated roofing. Zone: Historical Residential (HR)
 - b) PZHAC CASE #061585 – submitted by Jose Torres, 2780 Calle de Cuarta, requesting approval to replace 7 windows and stucco his primary residence. Zone: Historical Residential (HR)
 - c) PZHAC CASE #1061587 – submitted by Bill and Janice Cook, 2260 Calle de Santiago, requesting approval to build a porch. Zone: Historical Residential (HR)
 - d) APPROVAL: First American Bank authorization changes.
7. BOARD OF TRUSTEE COMMITTEE REPORTS
8. BOARD OF TRUSTEE/STAFF COMMENTS
(Written staff reports included in packet)
9. ADJOURNMENT

NOTICE

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

Posted 05.05.2023 online and at the following locations: Town Clerk's Office 2231 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, Ristramnn Chile Co. 2531 Avenida de Mesilla and the U.S. Post Office 2253 Calle de Parian.



Town of Mesilla, New Mexico

1
2
3 **THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA WILL HOLD A WORKSESSION**
4 **AND REGULAR MEETING AT THE MESILLA TOWN HALL,**
5 **2231 AVENIDA DE MESILLA.**

6 **MONDAY, APRIL 24, 2023 – 5:00 PM**

7 **WORKSESSION MINUTES**

8
9
10 **TRUSTEES:** Nora Barraza, Mayor
11 Adrianna Merrick, Mayor Pro Tem
12 Biviana Cadena, Trustee
13 Veronica Garcia, Trustee
14 Stephanie Johnson-Burick, Trustee

15
16 **STAFF:** Rod McGillivray, Public Works Director
17 Enrique Salas, Marshal
18 Gloria Maya, Town Clerk/Treasurer/Recorder

19
20
21 **Fiscal Year 2023-2024 Budget – Nora Barraza, Mayor**

22 Mayor Barraza: reviewed the schedule. Salaries projections recommendations from the Board of Trustees.

23
24 Trustee Garcia: what do the Department Heads want. What do we have in the budget?

25
26 Mayor Barraza: revenue projections have not been discussed by the Department Heads.

27
28 Mayor Pro Tem Merrick: have looked at reclassifications. Current salaries need to be competitive with neighboring
29 entities. Public Works did receive a \$1.00 increase. Straight across the board may not be correct.

30
31 Mayor: Mr. McGillivray made the request upon the recommendation of Trustee Garcia.

32
33 Mayor Pro Tem Merrick: believes it was for all departments.

34
35 Mayor Barraza: Trustee Garcia directed the increase to Public Works. It is not fair to give increases to only specific
36 departments. To give Public Works an increase Mr. McGillivray needed to decrease his operational line items.

37
38 Mayor Pro Tem Merrick: need to be creative in creating a new budget. Some departments need it more than others.
39 New hire salaries have been changed due to the experience and knowledge of the individual.

40
41 Trustee Garcia: let me correct this, I did ask for a pay increase for everybody. The only thing she asked for was for
42 to add Mr. Lorenzo who was left out. You asked the Board of Trustees for the pay increase, she didn't. You found
43 it in your budget correct, I did not ask that.

44
45 Mr. McGillivray: Mr. Astorga was an oversight.

46
47 Mayor Barraza: Mr. McGillivray came to the board for an increase.

48
49 Mr. McGillivray: no

50
51 Mayor Barraza: Trustee Garcia had stated increases would be looked at mid-year.
52

1 Mayor Pro Tem Merrick: Department Heads know what is needed for their department and how to reclassify their
2 staff. Public Works and Officers are low compared to other entities.
3
4 Trustee Johnson-Burick: need classification study done. Pay scales are based on responsibility, job descriptions and
5 the rules and duties of the position. We cannot compare Mesilla to the City of Las Cruces or the county.
6 Recommends looking at NMSU students who are working on a degree to do the study. A COLA is what we should
7 be looking at right now.
8
9 Mayor Barraza: NMSU students can be looked at for the fall. Agrees looking at a COLA. The City of Las Cruces
10 and the county are giving signing and retention bonuses.
11
12 Marshal Salas: the officer that left did get a signing bonus, but he went from \$18 to \$24 an hour with shorter shifts.
13
14 Mayor Pro Tem Merrick: has the Marshal's Department looked at reclassification according to pay?
15
16 Marshal Salas: he is looking at.
17
18 Trustee Johnson-Burick: does not believe the use of reclassification is correct. We are looking at compensation.
19 Officers being hired at a higher rate than a Sergeant, who has more responsibilities, should not happen.
20
21 Mayor Barraza: salaries for the Marshal's Department were set up by the union.
22
23 Marshal Salas: that was in 2017.
24
25 Mayor Barraza: currently we do not have a union.
26
27 Marshal Salas: union renegotiation needs to be addressed. Officers come in at \$15.50 and move up to \$17 after the
28 probation period. There is also a longevity increase every five years. Reviewed his increase recommendations.
29
30 Trustee Johnson-Burick: people will not work for \$15 an hour especially when their lives are put in danger every
31 day. We need to be fair to all departments.
32
33 Mayor Barraza: all staff are crucial and important to the Town of Mesilla.
34
35 Marshal Salas: positions cannot be filled at the current pay rate.
36
37 Mayor Barraza: entities all over the state are experiencing the same issue. She understands salaries need to be
38 increased but also, there is only so much revenue.
39
40 Marshal Salas: suggested requesting surplus money from the state as other entities have done.
41
42 Mayor Barraza: was unaware monies were available. The City of Las Cruces received some of those monies.
43
44 Trustee Garcia: I totally agree with the whole thing. What's the worst thing, they tell us no, we bring it back and
45 we adjust it. That's the worst that can happen, we send it out if the state tells us no then we adjust it. We ask the
46 state.
47
48 Marshal Salas: we won't know if we do not try.
49
50 Trustee Garcia: exactly. We are at \$2 million, if we go up to \$2.5 or \$3 million, we send it out and it is sent back
51 then we adjust it.
52
53 Mayor Pro Tem Merrick: understands this hurts morale.
54
55 Mayor Barraza: looks at the whole picture, also there are project matches.
56
57 Marshal Salas: vehicle repair and maintenance is an issue, needs to be a rotating schedule.
58

1 Mayor Barraza: all departments are important.
2
3 Trustee Cadena: asked about the surplus and recurring expenses and if the reserve fund can be used. Recommends
4 only having what is required by the state in the reserve fund.
5
6 Mayor Barraza: the reserve cannot be used for recurring expenses. Three years of expenditures are reflected in the
7 budget presentation.
8
9 Trustee Cadena: some departments over spent and some under spent.
10
11 Trustee Johnson-Burick: a need to fix the situation in the Marshal's Department and entry level salaries as
12 minimum wage is increasing.
13
14 Mr. McGillivray: Public Works is not where we need to be even with the increase that they were given. A pay scale
15 is much needed. Do we not fill positions in order to give raises?
16
17 Mayor Barraza: the minimum wage will go up to \$13.50 for next year.
18
19 Ms. Maya stated she believes the increase, across the board, should be a dollar amount and not a percentage. This
20 will help morale. Everyone is valued and is an asset to the town.
21
22 Mayor Barraza stated every employee has additional duties and does whatever is needed to help the town. The
23 town currently pays 80% of benefits for employees under five years of service and 90% for employees over five
24 years of service.
25
26 Trustee Johnson-Burick: reviewed the county's benefits.
27
28 Mayor Barraza: there is a need for increases in property tax and water rates. Does not feel it right to set the budget
29 at \$3 million and then we have to cut back. She does not want to have to cut employee hours ever again. The last
30 14 years have been conservative; and we have been on track. We will have so much money, how will it be
31 allocated.
32
33 Trustee Garcia: so why can't we do this, each department head asks for what they are wishing for. They give us
34 three different numbers. If the Marshal wants three, two, one and Rod wants one, two; give them to Gloria, let her
35 crunch the numbers. That would be an option, we can look at it. Right now, we do not have a number. Why can't
36 we just give her numbers, punch them in and see what the dollar amount is. That would be three options. We have
37 always looked at percentage never done a dollar amount. We always forget it is not a pay increase it is a Cost of
38 Living. Rod said 5%, then 7% (inaudible) So let's go with the dollar, punch them in, bring them to the table and
39 let's take a look at them. We're going around and around and around; it's not going to get anywhere. I think it is
40 the best way of doing it.
41
42 Marshal Salas: his proposal includes a \$5 increase
43
44 Trustee Garcia: he does not have the benefits included. This way we know exactly. I just think that is the best
45 option.
46
47 Mayor Pro Tem Merrick: she does not think any department is less important. Department Heads need to tell us
48 what their needs are.
49
50 Mayor Barraza: those numbers are in the department request before you. Ms. Maya suggested looking at the costs
51 for \$1, \$2, \$3 increases.
52
53 Mayor Pro Tem Merrick: concerned with giving a dollar amount across the board and the responsibilities of the
54 departments.
55
56 Mayor Barraza: inaudible
57
58 Trustee Garcia: each department should put in the dollar amount they are requesting for their department.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

Mayor Pro Tem Merrick: explain why they are requesting that increase amount.

Inaudible

Mayor Barraza: a study that will cost around \$100,000 can be put into the budget.

Trustee Johnson-Burick: believes a study will cost \$50,000.

Mayor Barraza: Chapter 18 study will cost no less than \$65,000.

Inaudible

Mayor Barraza: put aside \$100,000 for the study and Trustee Garcia recommended that we look at the costs of a \$1, \$2, \$3 increase.

Trustee Garcia: we've been talking about this for about two years now. Said that as an example, what I'm saying each department should put in the dollar that they are requesting for their department. Gloria put in the numbers.

Inaudible

Mayor Pro Tem Merrick: departments should submit the numbers needed for their department to ensure employees are paid per responsibilities.

Trustee Garcia: also the \$5 increase with benefits for the Marshal's Department.

MONDAY, APRIL 24, 2023 – 6:00 PM
REGULAR MEETING MINUTES

TRUSTEES: Nora Barraza, Mayor
Adrianna Merrick, Mayor Pro Tem
Biviana Cadena, Trustee
Veronica Garcia, Trustee
Stephanie Johnson-Burick, Trustee

STAFF: Rod McGillivray, Public Works Director
Enrique Salas, Marshal
Gloria Maya, Town Clerk/Treasurer/Recorder

PUBLIC:

Catherine Walkinshaw	Paul Germani
Russell Hernandez	Andy Embury
Andrea Bryan	Greg Lester
Ruben Quintana	Richard Moreno
Jasha Zapien	Rose Sherman
Susan Krueger	Mary H Ratje
Trina Witter	Stewart Oberman
S Nolen	

1. PLEDGE OF ALLEGIANCE

Mayor Barraza led the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM

Roll Call.

Present: Mayor Barraza, Mayor Pro-Tem Merrick, Trustee Cadena, Trustee Garcia, Trustee Johnson-Burick.

3. CHANGES TO THE AGENDA & APPROVAL

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

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

Mayor Pro Tem Merrick Yes

Trustee Cadena Yes

Trustee Garcia Yes

Trustee Johnson-Burick Yes

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

Mr. Lester thanked Ms. Walkinshaw for organizing the Earth Day Clean Up.

Mr. Hernandez stated it was a great clean up with a lot of community support. Visit Las Cruces Restaurant Week will be held June 8-18. He will provide more information as it becomes available.

Ms. Krueger stated PZHAC Case #061578 should go back to the PZHAC (Chapter 13) for more public input.

Ms. Witter stated the Ride of Silence will be held on May 17th.

Ms. Nolen asked if the University Ave. waterline has anything to do with the walking path.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49

5. PRESENTATION

a) National Bike to School Day Proclamation

Ms. Curry and students read the National Bike to School Day Proclamation. Stated Mr. McGillivray has been a huge asset to MPO.

Mayor Barraza thanked Ms. Curry.

b) Day of Prayer Proclamation

Ms. Wendler read the Day of Prayer Proclamation.

Mr. Wendler thanked the town for their support.

c) Professional Municipal Clerks Week Proclamation

Mr. Embury read the Professional Municipal Clerks Week Proclamation.

6. 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 - Minutes of Regular Meeting, April 10, 2023

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

Roll Call Vote: Motion passed (summary: Yes = 4).

- Mayor Pro Tem Merrick Yes
- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Johnson-Burick Yes

7. STAFF REPORTS

a) University Ave. Waterline Replacement Project – RJM

Mr. McGillivray gave an update on the University Avenue Waterline Replacement Project award.

b) CIF 5786 University Waterline Replacement BHI Fee Proposal/Amendment – RJM

Mr. McGillivray reviewed the proposal/amendment for CIF 5786 University Waterline Replacement BHI Fee.

8. NEW BUSINESS

a) PZHAC CASE #061572 – submitted by Larry Limon, 2810 Calle Principal, requesting approval to replace cement tile roof with corrugated metal. Historical Residential Zone: (HR)

Motion: To approve PZHAC CASE #061572 – submitted by Larry Limon, 2810 Calle Principal, requesting approval to replace cement tile roof with corrugated metal. Historical Residential Zone: (HR), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.

Roll Call Vote: Motion passed (summary: Yes = 4).

- Mayor Pro Tem Merrick Yes
- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Johnson-Burick Yes

1 b) PZHAC CASE #061578 – submitted by Celina and William Einig, 2815 Boldt St,
2 requesting approval to install windows at her primary residence and raise the height of a
3 4- foot rock wall. Zone: Historical Residential (HR)

4 **Motion: To approve PZHAC CASE #061578 – submitted by Celina and William Einig, 2815 Boldt St,**
5 **requesting approval to install windows at her primary residence and raise the height of a 4- foot rock wall.**
6 **Zone: Historical Residential (HR), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-**
7 **Burick.**

8
9 Trustee Garcia stated Madam Mayor, the question that Mrs. Susan Krueger had, can you clarify that for her
10 about the ordinance. Say it back to her....

11
12 Mayor Barraza responded PZHAC had a discussion regarding the windows; referred to the packet. It was
13 approved unanimously.

14
15 Mayor Pro Tem Merrick asked if it is a historical building. It reads that CID inspected the integrity of the
16 building.

17
18 Mayor Barraza responded it is not a historical building. Mr. Maese provided clarification.

19
20 **Roll Call Vote:** Motion passed (summary: Yes = 4).

21 Mayor Pro Tem Merrick Yes

22 Trustee Cadena Yes

23 Trustee Garcia Yes

24 Trustee Johnson-Burick Yes

25
26 c) **For Approval: University Ave Waterline Replacement Project Award – RJM**

27 **Motion: To approve University Ave Waterline Replacement Project Award, Moved by Mayor Pro Tem**
28 **Merrick, Seconded by Trustee Johnson-Burick.**

29
30 Trustee Garcia stated so we have the money the money, we're just going to put it back in. Just wanted to
31 make sure everything was correct. Okay.

32
33 **Roll Call Vote:** Motion passed (summary: Yes = 4).

34 Mayor Pro Tem Merrick Yes

35 Trustee Cadena Yes

36 Trustee Garcia Yes

37 Trustee Johnson-Burick Yes

38
39 d) **For Approval: CIF 5786 University Waterline Replacement BHI Fee**
40 **Proposal/Amendment - RJM**

41 **Motion: To approve CIF 5786 University Waterline Replacement BHI Fee Proposal/Amendment, Moved by**
42 **Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.**

43
44 Trustee Garcia asked so we're paying that the \$742,000 but it's coming out of Colonias fund, correct.

45
46 Mayor Barraza responded that is correct.

47
48 Trustee Garcia asked so how much are we having to pay out from the town.

1
2 Mr. McGillivray responded \$100,000 was a grant with a 10% payback.

3
4 Trustee Garcia asked we're not paying back the grant, or we are paying back the grant.

5
6 Mr. McGillivray responded the breakdown is 10% match, 10% loan and 80% grant.

7
8 Trustee Garcia responded okay. Thank you, Rod.

9
10 **Roll Call Vote:** Motion passed (**summary:** Yes = 4).

11 Mayor Pro Tem Merrick Yes

12 Trustee Cadena Yes

13 Trustee Garcia Yes

14 Trustee Johnson-Burick Yes

15
16 **9. CLOSED EXECUTIVE SESSION**

17 a) **Discussion concerning attorney/client privilege matters pertaining to threatened or pending**
18 **litigation in which the public body is or may become a participant pursuant to NMSA 1978, Section**
19 **10-15-1(H)(7)**

20 **Motion: To enter Closed Session: discussion concerning attorney/client privilege matters pertaining to**
21 **threatened or pending litigation in which the public body is or may become a participant pursuant to**
22 **NSA 1978, Section 10-15-1(H)(7), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Garcia.**

23
24 **Roll Call Vote:** Motion passed (**summary:** Yes = 4).

25 Mayor Pro Tem Merrick Yes

26 Trustee Cadena Yes

27 Trustee Garcia Yes

28 Trustee Johnson-Burick Yes

29
30 **Entered Closed Session at 6:35 p.m.**

31
32 **Motion: To enter Regular Meeting: discussion concerning attorney/client privilege matters pertaining**
33 **to threatened or pending litigation in which the public body is or may become a participant pursuant to**
34 **NSA 1978, Section 10-15-1(H)(7) – no action taken, Moved by Trustee Johnson-Burick, Seconded by**
35 **Mayor Pro Tem Merrick.**

36
37 **Entered Regular Meeting at 7:20 p.m.**

38
39 **Roll Call Vote:** Motion passed (**summary:** Yes = 4).

40 Mayor Pro Tem Merrick Yes

41 Trustee Cadena Yes

42 Trustee Garcia Yes

43 Trustee Johnson-Burick Yes

44
45 **10. BOARD OF TRUSTEE COMMITTEE REPORTS**

46 Trustee Johnson-Burick: MPO Meeting April 12th; next MPO Meeting May 10th Dona Ana County Building

47
48 Mayor Pro Tem Merrick: MPO Meeting April 12th; next MPO Meeting May 10th

1 Mayor Barraza: MPO Meeting; Finance Clerk Training April 18-21; NMML District Meeting last week; RTD
2 Meeting
3

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

5 Mr. Embury stated the new Fire Chief has brought a breath of fresh air to the department. There has been an
6 increase in ambulance service and transports; we look forward to the new ambulance. A new academy will be
7 coming up soon.
8

9 Mr. McGillivray stated the new audio system should be delivered in May. The Sidewalk Project will be completed
10 this week.
11

12 Marshal Salas stated the ambulance is greatly needed. He apologized for giving the wrong date for the Drug Kick
13 Back; next Drug Kick Back will be in October.
14

15 Ms. Maya asked if the \$100,000 for the study would be taken out of all the department's budget.
16

17 Mayor Barraza responded it may need to come out of administration/Human Resources. The board will have to put
18 another \$100,000 into the budget. Operating expenses may need to be reduced.
19

20 Trustee Garcia stated first of all I think the board would like to feed the employees, May 8th, Double Eagle, Buddy
21 Ritter, is providing lunch if any of the board members would like to pitch in. He's only charging us \$30 for the
22 Town of Mesilla. On May 8th I'll be picking it up at 11:30 and I'm dropping it off here. I kinda volunteer Mayor
23 Pro Tem...at 12:00 I'll bring it here to the town hall. He's making cheeseburgers with fries and dessert and drinks.
24 He's going to provide all the ...whatever, whatever, whatever.. I'll get it here at 12:00, lunch hour. I'll pick it up at
25 11:30 and I'll drop it off here at Town Hall. I did ask Dorothy if she could send out an email for me that it's
26 coming from the Board of Trustees and the mayor to tell everyone how much we appreciate their work especially
27 after Cinco de Mayo. They're going to be tired and the last thing they want to do is bring lunch the next day. I
28 would like to keep this going where the Board of Trustees and the mayor to feed the employees to show how we
29 appreciate their hard work and everything.
30

31 Mayor Barraza asked if it is \$30 each.
32

33 Trustee Garcia responded no, it's \$30 total. He didn't even want to charge us that. He said he would do it for free.
34 She argued with him. It is a \$1 a plate; \$30 for the whole thing. When it comes to our employees, go out there and
35 hug them. Her second one was Mayor Pro Tem but I said let me see what Buddy tells me. I was shocked when he
36 told me. He said he would do it for free, I said no, no, no. He wants to show his appreciation for the staff. He
37 spoke very highly of the employees. I thought that was really generous of him. I signed up for the, next week, the
38 Planning and Zoning training.
39

40 Mayor Barraza responded that the registrations are paid, and hotel reservations have been made.
41

42 Trustee Garcia stated Kathy, I went to the Earth Day Trash Pickup, I can tell you right now on Highway 28 and
43 Calle de San Albino, Russell picked up every cigarette butt. We went down Highway 28, Calle de Norte, down
44 Calle de San Albino, they left us in the dust but he picked up every single cigarette butt and every single glass he
45 could find. And the public, I only stayed there 45 minutes, I had prior engagements and I saw the pictures that
46 Senator Carrie Hamblen was there. I want to thank them for doing it. When we go down for election you give us 5
47 minutes to hear us talk. We as the board go in there for 5 minutes. You guys hosted this, and we give it back. It
48 was nice. There was no politic talking. No Canadian game, I got lost when you were trying to explain it; that's
49 probably why I left. But it was nice, it was so respectful, you had Joe across the street with his accordion playing.
50 He was dedicating songs to his wife. The other neighbor came out with her maracas, and she was playing with him.
51 Such a beautiful view to see the community getting together. Like Pat Taylor said, this is the time that we all should
52 be together. And the other inaudible these are the residents, need to pick up trash. I'm not saying Public Works
53 didn't pick up trash because it is beautiful, when you go down the street you see what you see, you know. Parked
54 next to the church, you see them coming out of El Patio or wherever. I think someone found \$6 on the thing, it was
55 fun. You know, you see the community going back up and down the street, very, very beautiful, beautiful. Very
56 well, everyone so well respected each other and that's something we need to keep going. We can't, no one stayed in
57 their separate group, everybody was talking with everybody. It was just a pretty site and I'm sorry that inaudible
58 saw it. For once I was actually quiet just watching it. You know, the 45 minutes inaudible was awesome. Thank

1 you, and I do hope we continue doing this. The inaudible every year we do it. You know, the inaudible was
2 there, you guys driving up and down to see if our trashes were full, if we need a ride, needed anything. Just a pretty
3 view. I stopped by the drug thing to see if they wanted anything to eat, drink, anything. And at one point there was
4 a line, there was a line to get in. The only thing I can suggest is I'm going to put you guys a sign out on the side
5 street. You know, but, there was a turn out, there was a lot, a lot of people. There was a line, it was nice, you drove
6 up, dropped off your pills, whatever, no questions asked. Your crew was here the other guy was right here. Saturday
7 was just a nice view, beautiful, beautiful, and we should continue it, we should continue doing that. And that's all I
8 have to say and thank you, thank you for bringing the community together. And thank you for doing that for
9 inaudible. Very, very well respected from both sides. That's all I'm saying.

10
11 Trustee Cadena thanked Ms. Walkinshaw for doing that. Cinco de May Fiesta is coming up; she will be out of
12 town. Thanked all staff for their hardwork.

13
14 Mayor Pro Tem Merrick stated she does not respect one department over another; she is open to everyone. She
15 looks at the responsibilities and emotional stress that come with a position. Every department is needed and wanted
16 and does a great job. It is great to see residents and business owners take the initiative to do community projects.
17 Mr. McGillivray gave a great presentation at the MPO Meeting.

18
19 Trustee Johnson-Burick thanked Ms. Walkinshaw for organizing the community cleanup.

20
21 Mayor Barraza stated the Cinco de Mayo Fiesta will be May 6th & 7th. Ms. Sellers has opened up more vendor
22 spaces and decreased the balloon area. PZHAC, Trustee Garcia and herself will be attending a conference in
23 Albuquerque next week. Work is beginning on the John Paul Taylor Museum. She is concerned with the parking
24 situation especially on the weekends.

25
26 Trustee Garcia stated isn't that part of the, when they apply for a business, they have to have parking.

27
28 Mayor Barraza responded yes and there is a need to look at increasing parking fees. A budget worksession will need
29 to be scheduled.

30
31 Trustee Garcia stated I'm sorry, I have like two questions, is Rani still helping us with the budget, I could of sworn I
32 saw... is she still on payroll.

33
34 Mayor Barraza responded no.

35
36 Trustee Garcia stated but we are still getting help from Rani. Okay, my second question is, you're real good about
37 sending out a newsletter at the end of the year, we didn't get one this year.

38
39 Mayor Barraza responded we are looking at sending out a newsletter in June.

40
41 Trustee Garcia stated we need to increase the stamps.

42
43 Mayor Barraza stated we are very fortunate that Ms. Bush has volunteered to finish the changes she had started.

44 45 **12. ADJOURNMENT**

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

47
48 **MEETING ADJOURNED AT 7:52 P.M.**

49
50 **APPROVED THIS 8th DAY OF May, 2023.**

51
52
53 _____
54 **Nora L. Barraza**
55 **Mayor**
56
57

1 **ATTEST:**

2

3

4 _____

5 **Gloria S. Maya**

6 **Town Clerk/Treasurer**

7

8

9

DRAFT

BOARD ACTION FORM

AGENDA DATE

PZHAC: May 1, 2023

BOT:

ITEM: PZHAC CASE #061584 – submitted by Roberto Garcia, 2630 Calle de Guadalupe, request approval to reroof his house from conventional shingle with natural corrugated roofing. Zone: Historical Residential (HR)

BACKGROUND AND ANALYSIS:

Mr. Garcia is seeking approval to repair his roof with corrugated roofing. The roof has damages due to the strong winds and is seeking approval before the weather continues to cause more damages.

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.
- Due process was provided to the applicant.

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:

- Request conforms with historical preservation of our town code (18.33)
- Mr. Garcia was seeking administrative approval due to the current condition of roof. Was not able to approve administratively due to the change in roof type.
- Mr. Garcia will be doing the work himself
- Understands, if approved, needs to apply for a CID permit

SUPPORTING INFORMATION:

- Aerial site plan submitted
- Roof material type submitted
- Proof of ownership
- Identification
- Picture of his home
- Picture of damages to roof

RECEIVED
4/18/23

TOWN OF MESILLA
APPLICATION FOR ZONING PERMIT

Permit Fee \$ 90.00
Review Fee \$ 16.50
Total Fee \$ 106.50

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

CASE NO. 061584 ZONE: HR CODE: KR APPLICATION DATE: 4/18/23

Roberto E GARCIA 4-006-137-279-511
Name of Property Owner Dona Ana County Account/Parcel #

P.O. Box 1033 MESILLA N.M. 88046
Property Owner's Mailing Address City State Zip Code

(575) 621-0943
Property Owner's Telephone Number

Roberto E GARCIA -SELF NMDL# 057183306
Contractor's Name & Address (If none, indicate Self)

N/A N/A DOB 07-02-1962
Contractor's Telephone Number Contractor's Tax ID Number Contractor's License Number

2630 CAFE DE GAUDALYPE
Address of Proposed Work:

corrugated metal Roof
Description of Proposed Work:

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

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

\$ 4,000 Signature of Applicant Date April 18 2023

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

FOR OFFICIAL USE ONLY

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

- PZHAC Administrative Approval
- Approved Date: _____
- Disapproved Date: _____
- Approved with conditions
- BOT Approved Date: _____
- Disapproved Date: _____
- Approved with Conditions

CID PERMIT/INSPECTION REQUIRED: YES NO

PERMISSION ISSUED / DENIED BY: _____ ISSUE DATE: _____

2630 CALLE DE GUADALUPE



Sq Feet

Measurement Result

1,614 Sq Feet

Clear

Account: R0400362 Mill Levy does not include Special District Rates such as: Lower Rio Grande Flood Levy, Hueco Levy, Mclead Watershed Levy, Caballo Soil and Water Conservation Levy, and La Union Watershed Levy.

Location

Situs Address: 2630 CALLE DE GUADALUPE #1
 2630 CALLE DE GUADALUPE #2
 Deed Holder
 Tax Area 2DIN_R - 2DIN_R
 Parcel Number 4-006-137-279-511
 Legal Summary S: 25 T: 23S R: 1E BRM 11ATR 64
Neighborhood S11 - MESILLA

Owner Information

Owner Name GARCIA ROBERTO E & AMALIA G
 Owner Address PO BOX 1033
 MESILLA, NM 88046-1033

Assessment History

Type	Actual	Assessed	SQFT	Units
Residential	\$40,000	\$13,333	8712,000	1,000
Land				
Residential Improvement	\$42,884	\$14,295	1165,000	
Actual (2023)				\$82,884
Primary Taxable				\$27,628
Tax Area: 2DIN_R				Mill Levy: 23.597000



CALLE DE PRINCIPAL

CALLE DE COLON

Parcel: GARCIA ROBERTO E & AMALIA G

ACCOUNT NUMBER: R0400362

OWNER NAME: GARCIA ROBERTO E & AMALIA G

MAILING ADDRESS: PO BOX 1033

CITY: MESILLA

STATE: NM

ZIP: 88045-1033

SUBDIVISION NAME:

SITE ADDRESS: 2630 CALLE DE GUADALUPE #1

ACREAGE: 0.20

SQUARE FOOTAGE: 8,712.00

TOTAL VALUATION (LAND & BUILDING): 82,884

[ASSESSOR PARCEL INFORMATION DETAIL LINK](#)

[Zoom to](#)

...



2023 NOTICE OF VALUE

OFFICE OF THE DOÑA ANA COUNTY ASSESSOR
EUGENIA (GINA) MONTROYA ORTEGA, ASSESSOR
845 N. Motel Blvd. - Las Cruces, NM 88007

Phone (575) 647-7400 or Toll Free 1-877-827-7200
Fax (575) 525-5538 • Website: www.donaanacounty.org

THIS IS THE ONLY NOTICE OF VALUE YOU WILL RECEIVE UNLESS YOU ARE THE OWNER OF PERSONAL PROPERTY OR TAXABLE LIVESTOCK.
INSTRUCTIONS FOR PROTESTING AND FILING OF EXEMPTIONS ARE ON THE REVERSE SIDE.
FOR ASSISTANCE CALL (575) 647-7400, BETWEEN THE HOURS OF 8:00 AM - 5:00 PM MONDAY - FRIDAY.

THIS IS NOT A TAX BILL

Property Listed and Valued as of January 1, 2023
THIS VALUE WILL BE A FACTOR IN
DETERMINING YOUR
PROPERTY TAX BILL

RETAIN THIS PORTION
FOR YOUR RECORDS

GARCIA ROBERTO E & AMALIA G
PO BOX 1033
MESILLA, NM 88046-1033

Official Mailing Date
March 31, 2023

Protest Deadline
May 1, 2023

Account Number
R0400362

NET TAXABLE VALUES WILL BE ALLOCATED TO GOVERNMENTAL UNITS IN SCHOOL DISTRICT

Tax Area ZDIN_R	Property Type RESIDENTIAL	Parcel Number 4-006-137-279-511	Tax Year 2023	Owner # 188342
--------------------	------------------------------	------------------------------------	------------------	-------------------

PROPERTY DESCRIPTION	FULL VALUE 100%	TAXABLE VALUE 33.333%
Site Address: 2630 CALLE DE GUADALUPE #1 Legal Descr: S: 25 T: 23S R: 1E BRM 11A TR 64		
Residential Land	\$40,000	\$13,333
Residential Improvement	\$42,894	\$14,295
Current Year's Total Value Adjustments	\$82,894	\$27,628
Total Adjustments Net Taxable Value		\$27,628

THIS DOCUMENT CONSTITUTES A PROPERTY OWNER'S NOTICE OF VALUATION AS REQUIRED UNDER SECTION 7-38-20 OF THE NEW MEXICO PROPERTY TAX CODE.

PREVIOUS YEAR'S NET TAXABLE VALUE: \$27,628.00
PREVIOUS YEAR'S NON-RESIDENTIAL TAX RATE: 0
PREVIOUS YEAR'S RESIDENTIAL TAX RATE: 24.867000
PREVIOUS YEAR'S TAX: \$697.55

*Rates may include special assessments including: Lower Rio Grande at 1.290, Hueco at 1.290, Caballo SWCD at 1.000, McLead at 3.943, and/or La Union Watershed District at 2.986.

Estimated tax calculation per NMSA 7-38-20: To estimate taxes based on the previous year's rate, multiply the net taxable value on this notice by the previous year's rate and divide by 1,000. Example: (\$33,333 X 31.365) / 1,000 = \$1,045.49
DISCLAIMER: The calculation of estimated tax amount may be higher or lower based on the actual tax rate determined in September by the New Mexico Department of Finance and Administration.

GARCIA ROBERTO E & AMALIA G
PO BOX 1033
MESILLA, NM 88046-1033

TO DETACH, TEAR ALONG PERFORATION
RETURN THIS PORTION TO THE ASSESSOR'S OFFICE APPLICABLE SEE INSTRUCTIONS ON BACK
Account Number
R0400362

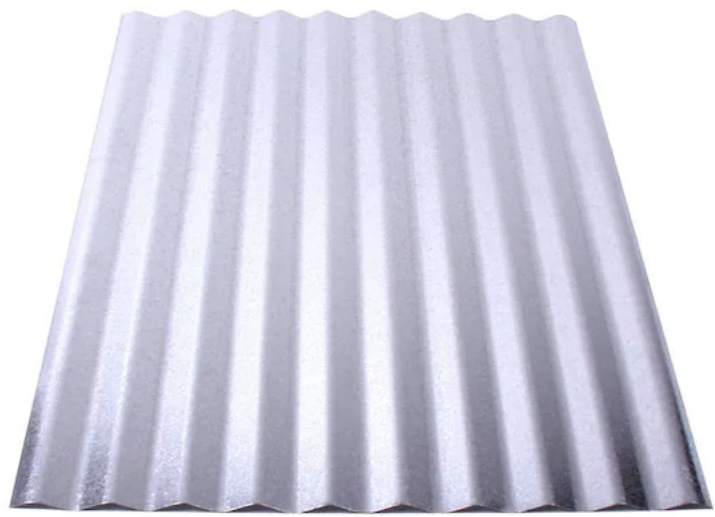
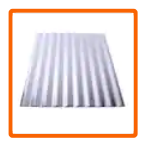
VETERAN AND HEAD-OF-FAMILY EXEMPTIONS
I hereby certify that I am a resident of New Mexico as of January 1 of this year and the "head of family" as that term is defined in Section 7-37-4 of the Property Tax Code, and I hereby claim the exemption from the taxable value of the property provided by Section 7-37-4 of the Property Tax Code. I certify that the above information is true and correct and that this exemption is not being claimed in any other county.

I hereby certify that I am a New Mexico resident as of January 1 of this year and a "Veteran" as that term is defined in Section 7-37-5 of the Property Tax Code, that I have filed with the county assessor a certificate of eligibility for the veteran exemption from the Veterans Service Commission and that I claim the exemption from the taxable value of the property owned by me.
Veteran or unmarried surviving spouse of a Veteran.
Return Lines: V

188

8 ft. Galvanized Steel Corrugated Roof Panel

★★★★★ (24) Questions & Answers (29)



Hover Image to Zoom

\$28⁸⁸

Pay \$3.88 after \$25 OFF your total qualifying purchase upon opening a new card. [Apply for a Home Depot Consumer Card](#)

Feedback Live Chat

Have a question?

Chat with a Home Depot expert.

Live Chat

CHAT NOW



Apr 24, 2023 11:40:58 AM
2630 Calle De Guadalupe
Las Cruces
Doña Ana County
New Mexico



Apr 24, 2023 11:41:12 AM
2630 Calle De Guadalupe
Las Cruces
Doña Ana County
New Mexico



Apr 24, 2023 11:42:10 AM
2630 Calle De Guadalupe
Las Cruces
Doña Ana County
New Mexico



SALES ORDER QUOTE

550 S COMPRESS
LAS CRUCES, NM 88005

Metal Depots is not responsible for compliance with plans and specifications. Metal Depots makes no warranties express or implied, as to the merchantability or fitness for any particular purpose of these products.

0.0

SOLD TO: 86814 MINI REGION: 06002
CASH ACCOUNT - LAS CRUCES METAL DEPOT

Your signature hereon constitutes an open order to Metal Depots.

Table with columns B, I, L, L, T, O and S, H, I, P, T, O containing account and contact information.

Table with columns: DATE OF ORDER, LOAD DATE, CUSTOMER P.O./ORDERED BY, SALES COORDINATOR, TERMS, ORDER NUMBER.

Main item list table with columns: REF#, DESCRIPTION, Ga, COLOR, Qty, SHEET LENGTH, SHP PLT., MFG PLT., SQ.FT PER SHEET, TOTAL SQ. FT. OF MATL, UNIT PRICE, OPT PRICE, AMOUNT.

Please note that due to current escalating prices and manufacturing capacities the price generated is subject to change. Please refer to pricing on your final confirmation copy sent at time of the order acceptance.

ABSOLUTELY NO RETURNS ON:
SPECIAL ORDERS
CUT MATERIAL
SECONDS
DAMAGED MATERIAL

To assist in customer safety, we reserve the right not to load material on or in any vehicle that we reasonably believe could be considered unsafe or exceed legal standards, including but not limited to length (overhang) and weight regulations or restrictions.

Summary table with columns: CUSTOMER JOB NAME/#, ESTIMATED SHIPPING WT, SHIP VIA: CPU, MARKET CODE, NON-TAXABLE ITEMS, TAXABLE ITEMS, SUBTOTAL OF ALL ITEMS, STATE TAX, CITY TAX, OTHER TAX, TOTAL AMOUNT OF ORDER, DEPOSIT, TOTAL AMOUNT DUE.



REPRINT

Printed: 04/24/2023 14:53:53
Page 1 of 2

DEPOTS_QUOTE



SALES ORDER QUOTE

550 S COMPRESS
LAS CRUCES, NM 88005

Metal Depots is not responsible for compliance with plans and specifications. Metal Depots makes no warranties express or implied, as to the merchantability or fitness for any particular purpose of these products. Metal Depots's Standard Terms and Conditions of Sale are a part of this quotation/order. The final acceptance or rejection of this quotation/order shall be made by an authorized Metal Depots employee or agent. Price is subject to change if not ordered within five days from the date of this quote and shipped within ten days from the date the order is received by Metal Depots subject to availability and standard Metal Depots lead times. Metal Depots is not responsible for the determination of the quantities/gauges/length/colors etc. required

0.0

SOLD TO: 86814 MINI REGION: 06002
CASH ACCOUNT - LAS CRUCES METAL DEPOT


Your signature hereon constitutes an open order to Metal Depots.

B	CASH ACCOUNT - LAS CRUCES METAL DEPOT	S	CASH ACCOUNT - LAS CRUCES METAL DEPOT
I	550 S COMPRESS	H	550 S COMPRESS
L	LAS CRUCES, NM 88005-2712	I	LAS CRUCES, NM 88005-2712
L		P	575-621-0943
T		T	
O		O	

DATE OF ORDER	LOAD DATE	CUSTOMER P.O./ORDERED BY	SALES COORDINATOR	TERMS	ORDER NUMBER
24-APR-23	24-APR-23	ROBERT GARCIA	J. Meza 602	COD - CASH	6821121

MBCI facility. MBCI does not provide material for securing loads.

Ship To Contact
Ship To Email NA
Confirmation Name
Confirmation Email NA
Confirmation Phone

CUSTOMER JOB NAME/#	ESTIMATED SHIPPING WT		
	2089.0995		
SHIP VIA: CPU	MARKET CODE : D-R-ROOF	NON-TAXABLE ITEMS	0.00
A CARRYING CHARGE OF .833% PER MONTH (10% PER ANNUM) WILL BE CHARGED ON PAST DUE ACCOUNTS AND A REASONABLE ATTORNEY'S FEES IF THIS ACCOUNT IS PLACED FOR COLLECTION. ALL INVOICES DUE AND PAYABLE IN HOUSTON, HARRIS COUNTY, TEXAS. ALL FREIGHT F.O.B SHIPPING POINT.		TAXABLE ITEMS	3,311.07
FOR COMPLETE PERFORMANCE SPECIFICATIONS, PRODUCT LIMITATIONS AND DISCLAIMERS, PLEASE CONSULT MBCI'S PAINT AND GALVALUME PLUS WARRANTIES. UPON RECEIPT OF PAYMENT IN FULL, THESE WARRANTIES ARE AVAILABLE UPON REQUEST FOR ALL PAINTED OR GALVALUME PLUS, PRIME PRODUCTS.		SUBTOTAL OF ALL ITEMS	3,311.07
Copies can be found at www.metaldepots.com or contact your local Metal Depots Sales Representative.		STATE TAX @0.03	229.71
REPRINT		CITY TAX @0.00	0.00
Printed: 04/24/2023 14:53:53		OTHER TAX @0.01	41.38
Page 2 of 2		TOTAL AMOUNT OF ORDER	3,582.16
DEPOTS_QUOTE		DEPOSIT	0.00
		TOTAL AMOUNT DUE	3,582.16

BOARD ACTION FORM

AGENDA DATE

PZHAC: May 1, 2023

BOT:

ITEM: PZHAC CASE #061585 – submitted by Jose Torres, 2780 Calle Cuarta, requesting approval to replace 7 windows and stucco his primary residence. Zone: Historical Residential (HR)

BACKGROUND AND ANALYSIS:

Mr. Torres is looking to replace all but one of the windows in his house. The windows will be identical, like for like. He is also looking to stucco his exterior walls with a tumbleweed color finish. Color is earth tone and although not an exact match, it does conform to surrounding homes.

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.
- Due process was provided to the applicant.

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:

- Approving permit will greatly improve the appearance of the residence.
- Mr. Torres will be doing the work himself
- CID permit is required

SUPPORTING INFORMATION:

- Site plan submitted
- Window specs submitted
- Proof of ownership
- Identification submitted
- Color palette submitted
- Pictures of residence submitted

TOWN OF MESILLA
APPLICATION FOR BUILDING PERMIT

Permit Fee \$ 90.00
 Review Fee \$ 16.50
 Total Fee \$ 106.50

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

CASE NO. 061585 **ZONE:** HR **CODE:** RN **APPLICATION DATE:** 4/21/2023

Jose Torres 575-649-2195
 Name of Property Owner Property Owner's Telephone Number

P.O Box 444 Mesilla NM 88046
 Property Owner's Mailing Address City State Zip Code

J. Torres 109652@gmail.com
 Property Owner's E-mail Address

N/A - Self
 Contractor's Name & Address (If none, indicate Self)

N/A N/A N/A
 Contractor's Telephone Number Contractor's Tax ID Number Contractor's License Number

Address of Proposed Work: 2780 Calle Cuarta

Description of Proposed Work: Replaced old windows and stucco walls around House

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

1. Plot plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was **LEGALLY** subdivided through the Town of Mesilla or that the lot has been in existence prior to February 1972.
2. Site Plan with dimensions and details.
3. Foundation plan with details.
4. Floor plan showing rooms, their uses, and dimensions.
5. Cross section of walls.
6. Roof and floor framing plan.
7. ~~Proof of legal access to the property.~~
8. Drainage plan.
9. Details of architectural style and color scheme (checklist included for Historical zones) – diagrams and elevations.
10. Proof of sewer service or a copy of septic tank permit; proof of water service (well permit or statement from the Public Utility providing water services).
11. Proof of legal access to the property.
12. Other information as necessary or required by the Town Code or Community Development Department.

\$ 21000.00 Jose Torres 4-11-2023
 Estimated Cost Signature of Applicant Date

Application Fee is due at time of submittal. Apart from administrative approvals, all permit requests must undergo a review process from staff, PZHAC and/or BOT before issuance of a building permit. **All Building permits expire after one year from date issued.**

FOR OFFICIAL USE ONLY

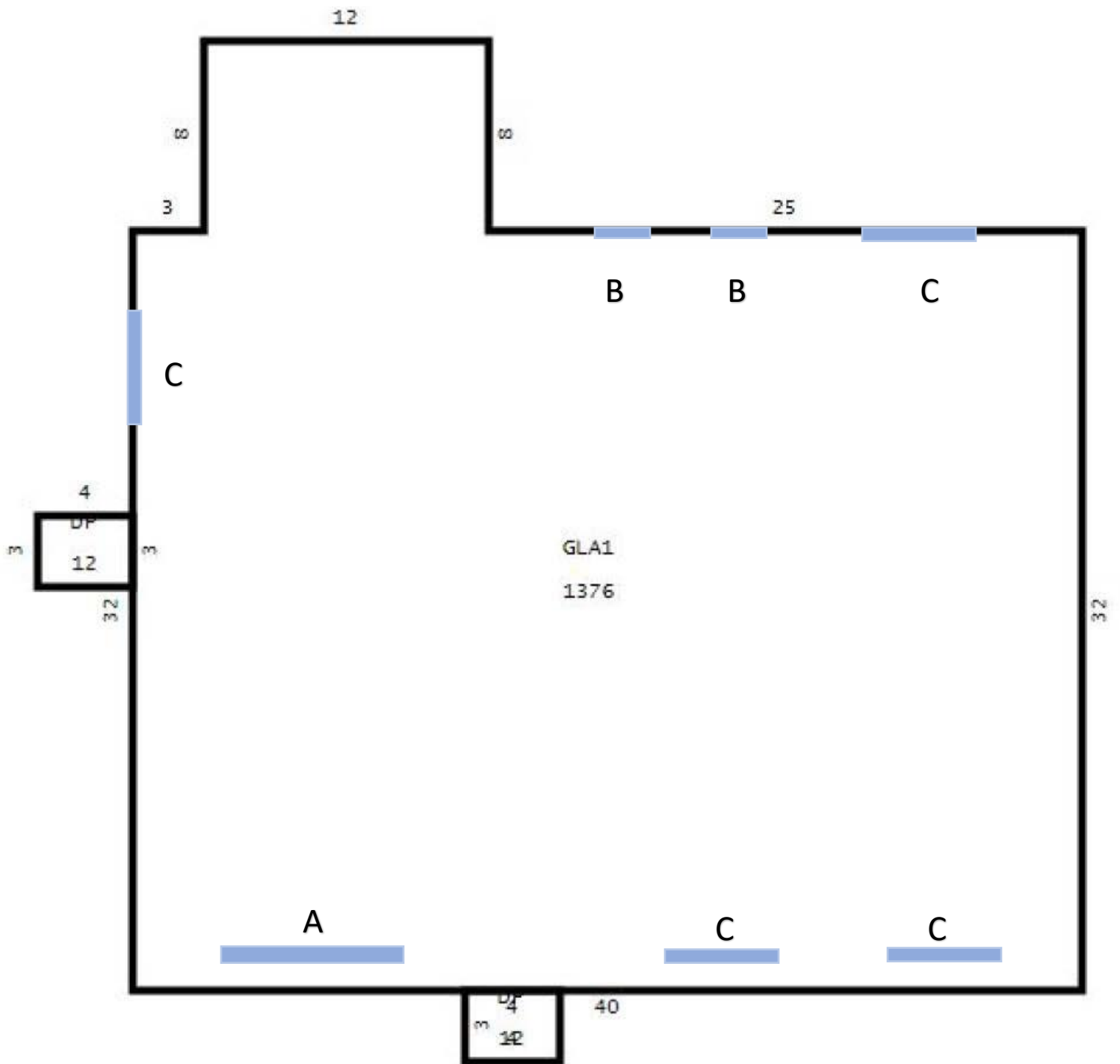
PZHAC	<input type="checkbox"/> Administrative Approval	BOT	<input type="checkbox"/> Approved Date: _____
	<input type="checkbox"/> Approved Date: _____		<input type="checkbox"/> Disapproved Date: _____
	<input type="checkbox"/> Disapproved Date: _____		<input type="checkbox"/> Approved with Conditions
	<input type="checkbox"/> Approved with conditions		

PZHAC APPROVAL REQUIRED: YES ___ NO BOT APPROVAL REQUIRED: YES ___ NO
 CID PERMIT/INSPECTION REQUIRED: YES ___ NO ___ SEE CONDITIONS

CONDITIONS: _____

PERMISSION ISSUED / DENIED BY: _____ ISSUE DATE: _____

2780 CALLE DE CUARTA





Apr 20, 2023 4:13:52 PM
2780 Calle Cuarta
Las Cruces
Doña Ana County
New Mexico



Apr 20, 2023 4:16:03 PM
2780 Calle Cuarta
Las Cruces
Doña Ana County
New Mexico



Apr 20, 2023 4:16:11 PM
2780 Calle Cuarta
Las Cruces
Doña Ana County
New Mexico



Apr 20, 2023 4:17:23 PM
2780 Calle Cuarta
Las Cruces
Doña Ana County
New Mexico



Apr 20, 2023 4:16:47 PM
2780 Calle Cuarta
Las Cruces
Doña Ana County
New Mexico 5



Apr 20, 2023 4:18:26 PM
2780 Calle Cuarta
Las Cruces
Doña Ana County
New Mexico 5



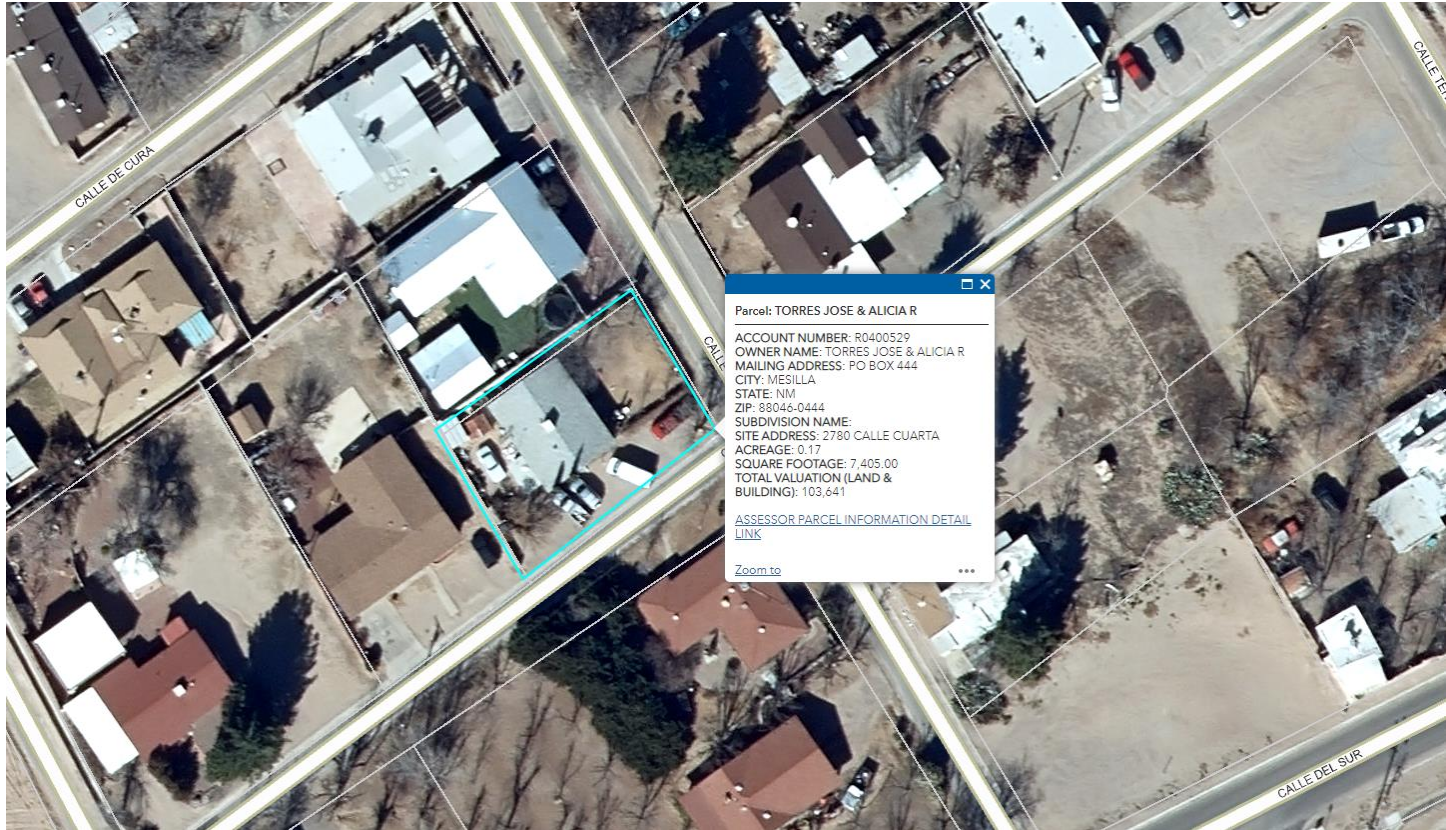
Apr 20, 2023 4:18:33 PM
2780 Calle Cuarta
Las Cruces
Doña Ana County
New Mexico



Apr 20, 2023 4:18:10 PM
2780 Calle Cuarta
Las Cruces
Doña Ana County
New Mexico



Apr 20, 2023 4:19:12 PM
2780 Calle Cuarta
Las Cruces
Doña Ana County
New Mexico



Parcel: TORRES JOSE & ALICIA R
ACCOUNT NUMBER: R0400529
OWNER NAME: TORRES JOSE & ALICIA R
MAILING ADDRESS: PO BOX 444
CITY: MESILLA
STATE: NM
ZIP: 88046-0444
SUBDIVISION NAME:
SITE ADDRESS: 2780 CALLE CUARTA
ACREAGE: 0.17
SQUARE FOOTAGE: 7,405.00
TOTAL VALUATION (LAND & BUILDING): 103,641
[ASSESSOR PARCEL INFORMATION DETAIL LINK](#)
Zoom to

Doña Ana County Assessor's Office



Logout Public

Account: R0400529 *Mill Levy does not include Special District Rates such as: Lower Rio Grande Flood Levy, Hueco Levy, Mclead Watershed Levy, Caballo Soil and Water Conservation Levy, and La Union Watershed Levy.

Location	Owner Information	Assessment History															
Situs Address 2780 CALLE CUARTA Deed Holder Tax Area 2DIN_R - 2DIN_R Parcel Number 4-006-138-178-110 Legal Summary S: 36 T: 23S R: 1E BRM 11A TR 184A	Owner Name TORRES JOSE & ALICIA R Owner Address PO BOX 444 MESILLA, NM 88046-0444	Actual (2023 - Residential Cap applied) \$106,750 Primary Taxable \$35,583 Tax Area: 2DIN_R Mill Levy: 23.597000															
Neighborhood S11 - MESILLA		<table border="1"> <thead> <tr> <th>Type</th> <th>Actual</th> <th>Assessed</th> <th>SQFT</th> <th>Units</th> </tr> </thead> <tbody> <tr> <td>Residential Land</td> <td>\$39,114</td> <td>\$13,038,7405.000</td> <td>1.000</td> <td></td> </tr> <tr> <td>Residential Improvement</td> <td>\$67,636</td> <td>\$22,545,1376.000</td> <td></td> <td></td> </tr> </tbody> </table>	Type	Actual	Assessed	SQFT	Units	Residential Land	\$39,114	\$13,038,7405.000	1.000		Residential Improvement	\$67,636	\$22,545,1376.000		
Type	Actual	Assessed	SQFT	Units													
Residential Land	\$39,114	\$13,038,7405.000	1.000														
Residential Improvement	\$67,636	\$22,545,1376.000															

Transfers							
Record Sequence	Reception Number	Book Page	Sale Date	Grantor	Grantee	Doc Type	Parcel Number
3	8200061		02/03/1982	DURAN, WILLIE L, ETUX	TORRES, JOSE ETUX	A1	4006138178110
2	BK 228 PG 156					Conversion	4006138178110
1	BK 208 PG 492					Conversion	4006138178110

Images

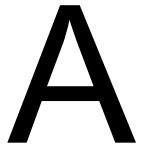
Tax Year	Taxes	Photo	Sketch	GIS
*2023	\$885.56			
2022	\$859.76			

* Estimated

RELIABILT 14500 Series 71.75-in x 47.75-in x 2.91-in Jamb Both-operable Vinyl New Construction White Sliding Window Half Screen Included

Item #2885548 Model #VPSI7248RB

Shop RELIABILT ★★★★★ 63



EXCLUSIVE

\$268.00

\$254.60 when you choose 5% savings on eligible purchases every day. [Learn how](#)

Designed for new construction or remodeling applications
Easy installation with integrated nail fin and score and crack J-channel that accepts a wide variety of finishing installation options
High performance low-E + argon gas filled insulated glass for heightened thermal energy efficiency (see each window's U-value and SHGC value fo...)

Pickup & Delivery Options

FREE Pickup

Ready today
At Las Cruces Lowe's
Curbside Available

Delivery 88001

Fri, Apr 21: From \$79
Delivery Scheduling in Checkout

[Check Other Stores](#)

[More Delivery Options](#)

12 Available

Aisle 46 | Bay 12

— +

[Get It Installed](#)



Easy & Free Returns

Return your new, unused item in-store or ship it back to us free of charge. [Learn More](#)



- Designed for new construction or remodeling applications
- Easy installation with integrated nail fin and score and crack J-channel that accepts a wide variety of finishing installation options
- High performance low-E + argon gas filled insulated glass for heightened thermal energy efficiency (see each window's U-value and SHGC value for exact specifications)
- Four-point welded vinyl main frame is maintenance-free and durable for long lasting performance
- Vinyl sash glides effortlessly, interlocking with the main frame, ensuring a weather-tight seal
- Internal weeping system prevents moisture buildup, and a removable half screen keeps insects out
- White vinyl finish complements any surroundings, never needs painting and is backed by a lifetime manufacturer's warranty

Specifications



Actual Height (Inches)	47.75
Actual Width (Inches)	71.75
Argon Gas Insulated	✔
Color/Finish Family	White
Common Size (W x H)	72-in x 48-in
Design Pressure (DP) Rating	20
ENERGY STAR Certified North/Central Zone	✘
ENERGY STAR Certified Northern Zone	✘
ENERGY STAR Certified South/Central Zone	✘
ENERGY STAR Certified Southern Zone	✘
Exterior Color/Finish	White
Frame Material	Vinyl
Frame Profile	Florida flange
Glass Strength	Single strength
Glazing Type	Double pane
Grid Included	✘
Grid Pattern	None
Grid Profile	N/A
Grid Type	N/A
Grid Width	N/A
Hardware Color/Finish	White
Hurricane Approved	✘
Interior Color/Finish	White
J Channel	N/A
Jamb Depth (Inches)	2.91

Lock Type	Cam
Lowe's Exclusive	✔
Meets CA Forced Entry Requirements	✘
Mulling	N/A
Nail Fin	Integrated
Number of Locks	2
Obscure Glass	✘
Paintable	✘
Project Type	New construction
Roller Type	Vinyl rollers
Rough Opening Height (Inches)	48
Rough Opening Width (Inches)	72
Sash Configuration	3-lite
Sash Operation (Exterior View)	Both-operable
Screen Frame Type	Roll-form
Screen Included	Half
Screen Type	Fiberglass mesh
Series Name	14500 Series
Solar Heat Gain Coefficient (SHGC)	0.23
Sound Transmission Control (STC) Rated	✘
U Value	0.27
UNSPSC	30171600
Ventilation Latches	N/A
Warranty	Limited lifetime
Wood Jamb Extension	None

JELD-WEN V-2500 23.5-in x 23.5-in x 3-in Jamb Left-operable Vinyl New Construction White Sliding Window Full Screen Included

Item #5019463 Model #JW232900651

Shop JELD-WEN ★★★★★ 1

B

\$118.00



\$112.10 when you choose 5% savings on eligible purchases every day. [Learn how](#)

Manufactured with the best high quality vinyl that resists fading, mildew and condensation
SunResist glass with argon, which provides more protection against heat gain by blocking harmful infrared rays, as well as providing greater energy...
Functional window choice for any part of your home

Common Size (W x H)
24-in x 24-in ➤

Pickup & Delivery Options



FREE Pickup

Ready today

At Las Cruces Lowe's

Curbside Available



Delivery 88001

Fri, Apr 21: From \$79

Delivery Scheduling in Checkout



[Check Other Stores](#)

[More Delivery Options](#)

6 Available

Aisle 45 | Bay 33

—

1

+

Add to Cart

[Get It Installed](#)

In-use lifestyle image; accessories not included








Easy & Free Returns

Return your new, unused item in-store or ship it back to us free of charge. [Learn More](#)











- Manufactured with the best high quality vinyl that resists fading, mildew and condensation
- SunResist glass with argon, which provides more protection against heat gain by blocking harmful infrared rays, as well as providing greater energy savings
- Functional window choice for any part of your home
- Obscure textured glass lets light in while maintaining privacy
- Low maintenance, high quality vinyl will not chip, peel or fade
- From the outside of your home, window slides open to the right
- Screen included with window
- Lifetime limited warranty
- Fusion-welded frame for reliable structural performance








CA Residents:  [Prop 65 Warning\(s\)](#) 

 Installation Manual PDF	 Warranty Guide PDF
 Prop65 Warning Label PDF	 Use and Care Manual PDF
 HowTo Manual PDF	

Specifications



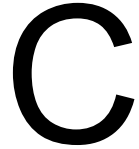
Actual Height (Inches)	23.5
Actual Width (Inches)	23.5
Argon Gas Insulated	
CA Residents: Prop 65 Warning(s)	 Prop 65 WARNING(S) -
Clear Opening Height (Inches)	20.6
Clear Opening Sq Ft	1.2
Clear Opening Width (Inches)	8.4
Color/Finish Family	White
Common Size (W x H)	24-in x 24-in
Design Pressure (DP) Rating	20
ENERGY STAR Certified North/Central Zone	
ENERGY STAR Certified Northern Zone	
ENERGY STAR Certified South/Central Zone	
ENERGY STAR Certified Southern Zone	
Exterior Color/Finish	White
Frame Material	Vinyl
Frame Profile	Flat
Glass Strength	Annealed
Glazing Type	Double pane
Grid Included	
Grid Pattern	N/A
Grid Profile	N/A
Grid Type	N/A
Grid Width	N/A
Hardware Color/Finish	White
Hurricane Approved	
Impact Resistant	
Insect Screen Included	
Interior Color/Finish	White
J Channel	N/A

Jamb Depth (Inches)	3
Lock Type	Cam
Lowe's Exclusive	
Meets CA Forced Entry Requirements	
Meets Title 24	
Meets Wildland Urban Interface	
Mulling	N/A
Nail Fin	Integrated
Number of Locks	1
Obscure Glass	
Paintable	
Project Type	New construction
Roller Type	Monorail glide system
Rough Opening Height (Inches)	24
Rough Opening Width (Inches)	24
Sash Configuration	2-lite
Sash Operation (Exterior View)	Left-operable
Screen Frame Type	Roll-form
Screen Included	Full
Screen Type	Fiberglass mesh
Series Name	V-2500
Solar Heat Gain Coefficient (SHGC)	0.22
Sound Transmission Control (STC) Rated	
U Value	0.29
UNSPSC	30171600
Ventilation Latches	N/A
Warranty	Limited lifetime
Weight (lbs.)	11.7
Wood Jamb Extension	None

RELIABILT 14500 Series 59.75-in x 47.75-in x 2.91-in Jamb Left-operable Vinyl New Construction White Sliding Window Half Screen Included

Item #1604311 Model #VPSI6048RB

Shop RELIABILT  63 



EXCLUSIVE


\$238.00




\$226.10 when you choose 5% savings on eligible purchases every day. [Learn how](#)

Designed for new construction or remodeling applications
Easy installation with integrated nail fin and scorable J-Channel that accepts a wide variety of finishing installation options
High performance Low-E + Argon gas filled insulated glass for heightened thermal energy efficiency (see each window's U-Value and SHGC value fo...)

Pickup & Delivery Options

 **FREE Pickup**

Ready today
At Las Cruces Lowe's
Curbside Available

 **Delivery 88001**

Fri, Apr 21: From \$79
Delivery Scheduling in Checkout

[Check Other Stores](#)

[More Delivery Options](#)

10 Available

— +

[Get It Installed](#)



Easy & Free Returns

Return your new, unused item in-store or ship it back to us free of charge. [Learn More](#)



Reliablilt Vinyl Single Slider Windows are designed for new construction or remodeling applications and are easily installed with an integrated nail fin and scorable J-Channel that accepts a wide variety of finishing installation options. High performance energy efficient Low-E + Argon gas filled insulated glass helps reflect the sun's heat away from the inside of your house in the warm summer months while helping to hold the warmth inside your home during the colder winter months. Reliablilt Vinyl Single Slider Windows are manufactured with a heavy duty extruded welded vinyl sash and main frame that is durable and maintenance free and includes an easily removable screen that keeps insects out. Reliablilt Vinyl Single Slider Windows are the perfect choice for any new construction or remodeling needs.

- Designed for new construction or remodeling applications
- Easy installation with integrated nail fin and scorable J-Channel that accepts a wide variety of finishing installation options
- High performance Low-E + Argon gas filled insulated glass for heightened thermal energy efficiency (see each window's U-Value and SHGC value for exact specifications)
- Four-point welded vinyl main frame is maintenance-free and durable for long lasting performance
- Vinyl sash glides effortlessly, interlocking with the main frame, ensuring a weather-tight seal
- Internal weeping system prevents moisture buildup, and a removable half screen keeps insects out
- White vinyl finish complements any surroundings, never needs painting and is backed by a lifetime manufacturer's warranty

Specifications



Actual Height (Inches)	47.75
Actual Width (Inches)	59.75
Argon Gas Insulated	
Clear Opening Height (Inches)	46
Clear Opening Sq Ft	8.9
Clear Opening Width (Inches)	28
Color/Finish Family	White
Common Size (W x H)	60-in x 48-in
Design Pressure (DP) Rating	20
ENERGY STAR Certified North/Central Zone	
ENERGY STAR Certified Northern Zone	
ENERGY STAR Certified South/Central Zone	
ENERGY STAR Certified Southern Zone	
Exterior Color/Finish	White
Frame Material	Vinyl
Frame Profile	Florida flange
Glass Strength	Single strength
Glazing Type	Double pane
Grid Included	
Grid Pattern	None
Grid Profile	N/A
Grid Type	N/A
Grid Width	N/A
Hardware Color/Finish	White
Hurricane Approved	
Impact Resistant	
Insect Screen Included	
Interior Color/Finish	White

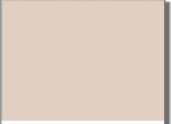








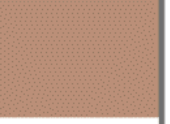




J Channel	Integrated
Jamb Depth (Inches)	2.91
Lock Type	Cam
Lowe's Exclusive	
Meets CA Forced Entry Requirements	
Meets Title 24	N/A
Meets Wildland Urban Interface	N/A
Mulling	N/A
Nail Fin	Integrated
Number of Locks	2
Obscure Glass	
Paintable	
Project Type	New construction
Roller Type	N/A
Rough Opening Height (Inches)	48
Rough Opening Width (Inches)	60
Sash Configuration	2-lite
Sash Operation (Exterior View)	Left-operable
Screen Frame Type	Roll-form
Screen Included	Half
Screen Type	Fiberglass mesh
Series Name	14500 Series
Solar Heat Gain Coefficient (SHGC)	0.23
Sound Transmission Control (STC) Rated	
U Value	0.27
Ventilation Latches	N/A
Warranty	Limited lifetime
Weight (lbs.)	72
Wood Jamb Extension	None

D



Marble White
■ 80 01008
RGB: 235,232,220

+ Add color to palette

 <p>Marble White ■ 80 01008</p>	 <p>Tijeras ■ 68 1685</p>	 <p>Desert Lace ■ 59 01009</p>	 <p>Paloma ■ 54 01014</p>	 <p>Navajo White ■ 64 01007</p>
 <p>San Antonio ■ 37 1465</p>	 <p>Nambe ■ 48 01012</p>	 <p>San Juan ■ 54 2088</p>	 <p>Torreon ■ 55 1501</p>	 <p>Sandia ■ 47 1616</p>
 <p>Adobe Brown ■ 25 01004</p>	 <p>Pecos ■ 23 01001</p>	 <p>Acoma ■ 50 3030</p>	 <p>Alamo ■ 50 2501</p>	 <p>Amarilla ■ 42 3003</p>
 <p>Mesilla ■ 42 2207</p>	 <p>Tumbleweed ■ 30 01011</p>	 <p>Cimmaron ■ 22 4180</p>	 <p>Sedona ■ 34 01013</p>	 <p>Duranes ■ 47 04527</p>
 <p>Mesa Del Sol ■ 49 01016</p>	 <p>Pueblo ■ 42 01005</p>	 <p>Suede ■ 29 01006</p>	 <p>Abiquiu ■ 18 01002</p>	

BOARD ACTION FORM

AGENDA DATE

PZHAC: May 1, 2023

BOT:

ITEM: PZHAC CASE #061587 – submitted by Bill and Janice Cook, 2260 Calle de Santiago, requesting approval to build a porch. Zone: Historical Residential (HR)

BACKGROUND AND ANALYSIS:

Mr. Cook received administrative approval to repair damaged adobe walls due to rainfall coming from canales splashing off the ground and getting the wall wet. With the help of Pat Taylor, Mr. Cook is seeking to build a porch so the rainwater coming from the canales can be diverted and prevent walls from being splashed. Moisture is trapped between the plaster and adobe due to this. Materials used to build porch will be 4x6 and 2x4 lumber, with natural corrugated roof.

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.
- Due process was provided to the applicant.

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:

- Request conforms with historical preservation of our town code (18.33)
- Mr. Taylor is experienced in adobe repairs, has reconstructed homes in our area before
- The addition of the porch does not encroach any setbacks
- Will be attached to the building

SUPPORTING INFORMATION:

- Site plan submitted
- Floor plan submitted
- Drawings of porch submitted
- Identification provided
- Proof of ownership
- Contractor Lic verified

TOWN OF MESILLA
APPLICATION FOR ZONING PERMIT

Permit Fee \$ 58.00
 Review Fee \$ 10.50
 Total Fee \$ 68.50

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

CASE NO. 061587 **ZONE:** HR **CODE:** AC **APPLICATION DATE:** 4/21/2023

BILL & JANICE COOK 4006137182455
 Name of Property Owner Dona Ana County Account/Parcel #

P.O. BOX 64 MESILLA NM 88046
 Property Owner's Mailing Address City State Zip Code

THE POTTERIES MESILLA@gmail.com 575.202.0794
 Property Owner's E-mail Address Property Owner's Telephone Number

PAT TAYLOR INC
 Contractor's Name & Address (If none, indicate Self)

575.526.7995 02 0376329 365860
 Contractor's Telephone Number Contractor's Tax ID Number Contractor's License Number

Address of Proposed Work: 2260 CALLE DE SANTIAGO

Description of Proposed Work: BUILD A PORCH TO STOP RAIN WATER FROM SPLASHING ON REPAIRED WALL

[REDACTED]

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

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

\$1000

[REDACTED] [Signature] April 18, 2023
 Estimated Cost Signature of Applicant Date

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

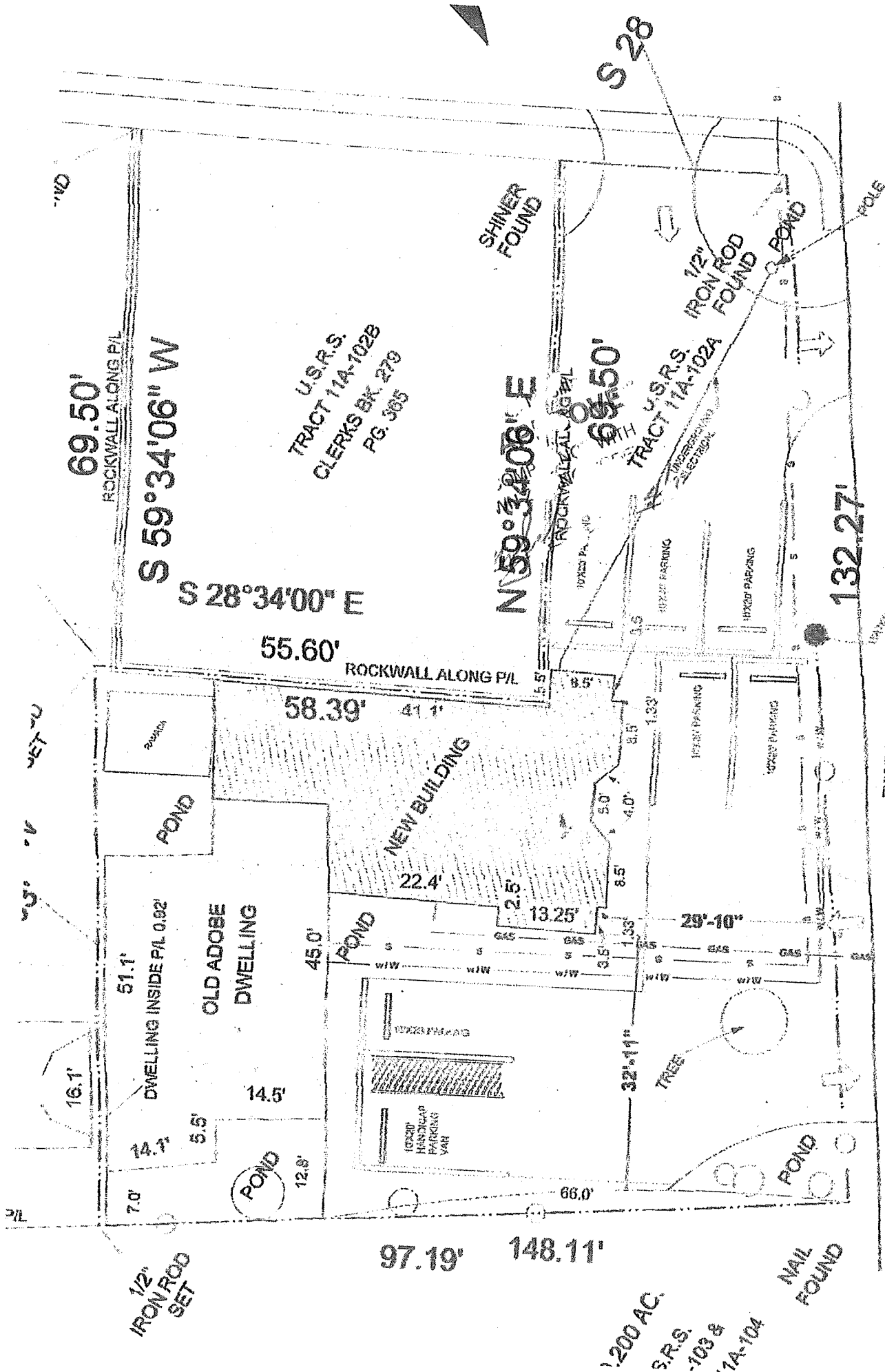
FOR OFFICIAL USE ONLY

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

PZHAC Administrative Approval **BOT** Approved Date: _____
 Approved Date: _____ Disapproved Date: _____
 Disapproved Date: _____ Approved with Conditions
 Approved with conditions

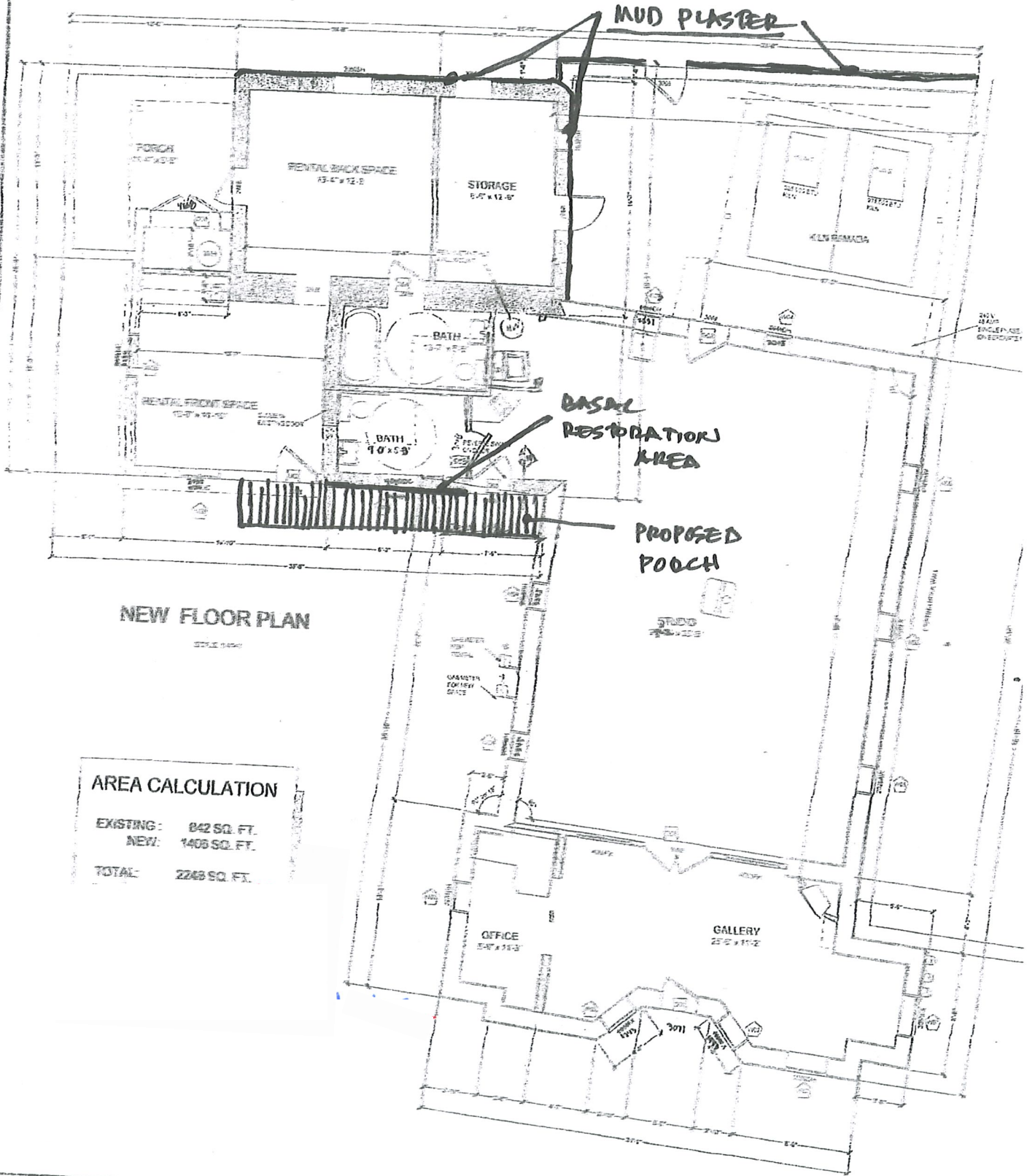
CID PERMIT/INSPECTION REQUIRED: YES ___ NO ___

PERMISSION ISSUED / DENIED BY: _____ ISSUE DATE: _____



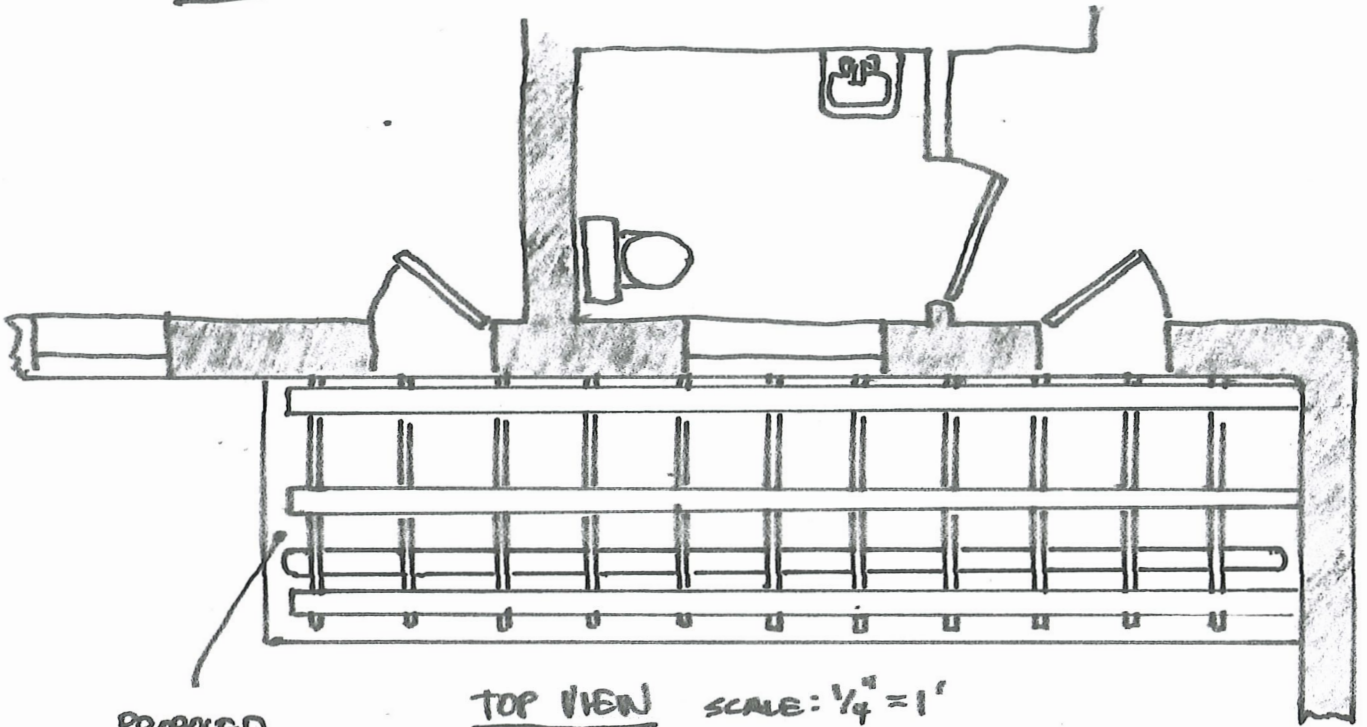
2260 CALLE de SANTIAGO
 C E A N O N I A 11 1A1
 EXISTING ROAD EDGE
 1/2" IRON ROD SET

1.200 AC.
 S.R.S.
 103 &
 1A-104



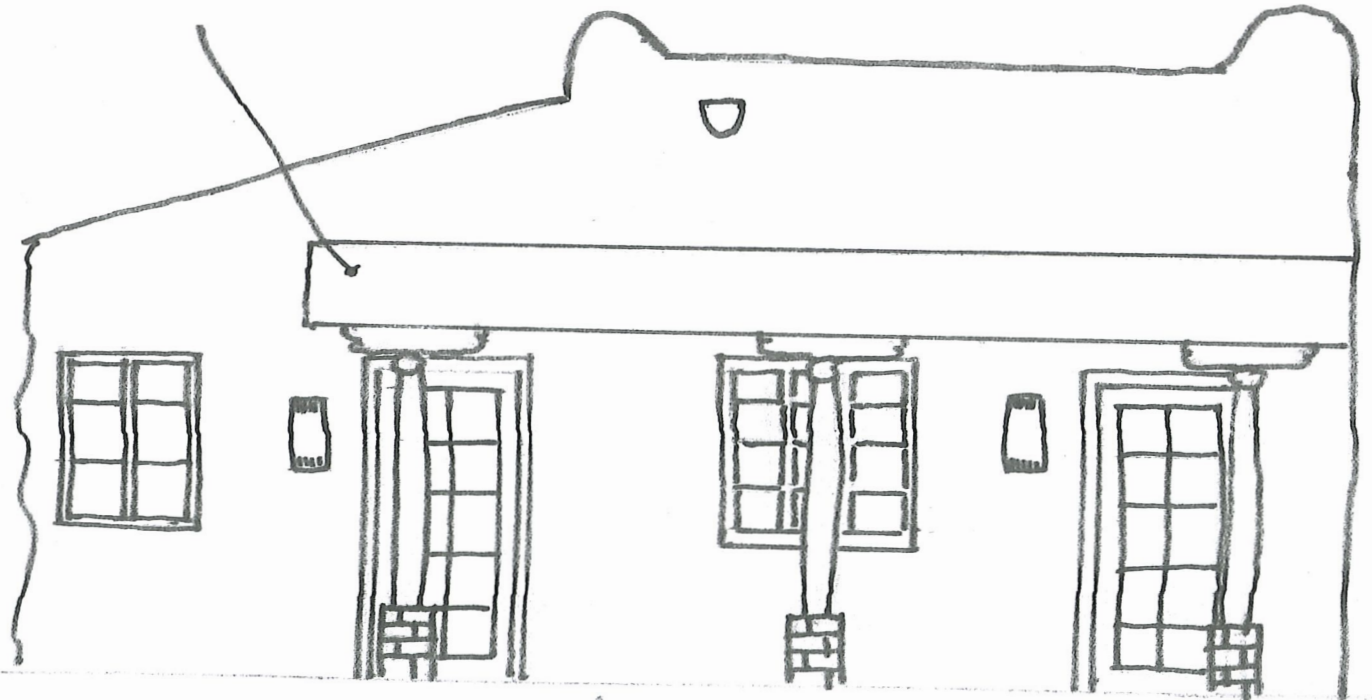
THE POTTERIES
2260 CALLE SANTIAGO

PORCH DETAILS



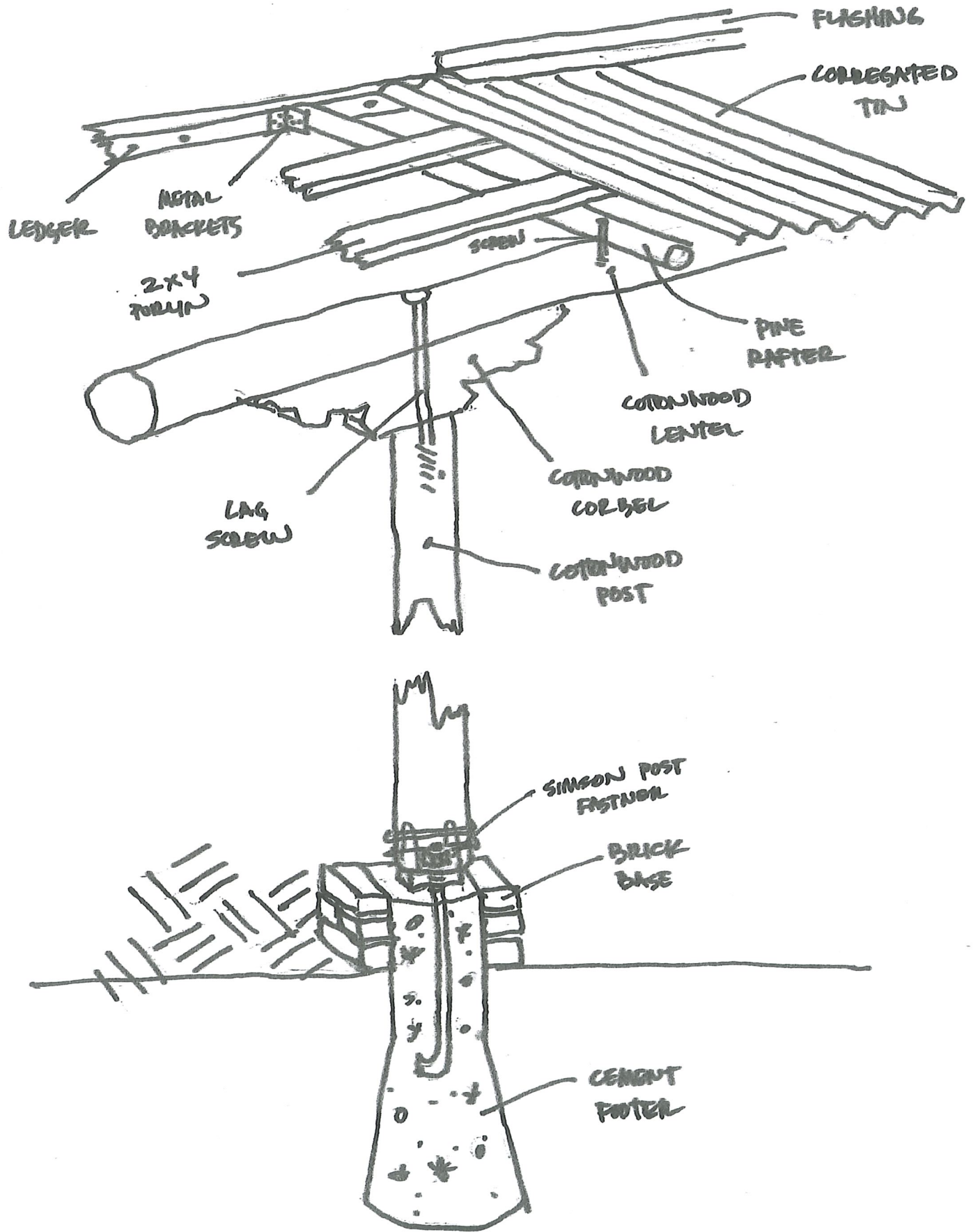
PROPOSED
PORCH

TOP VIEW SCALE: $\frac{1}{4}'' = 1'$



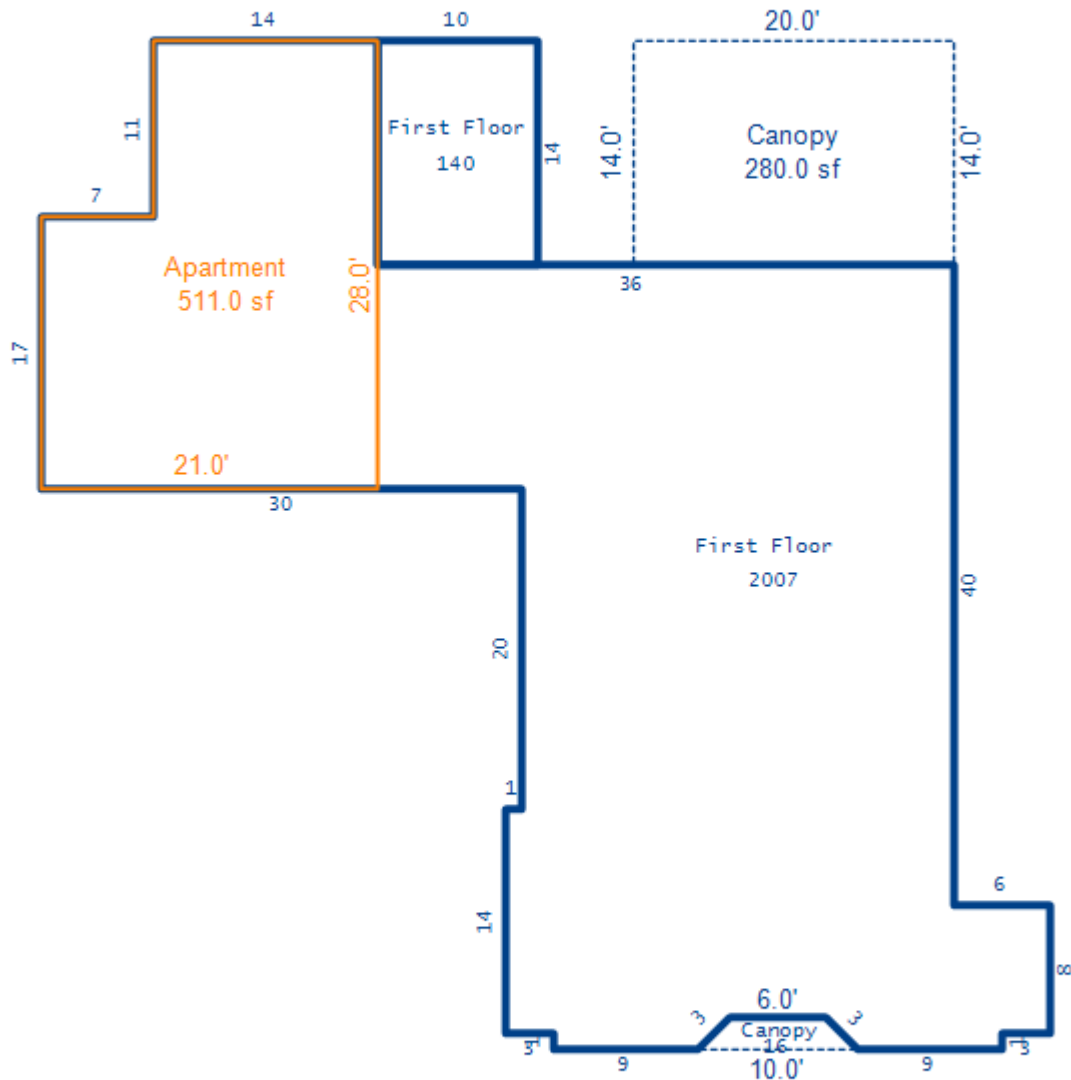
FRONT ELEVATION SCALE: $\frac{1}{4}'' = 1'$

STRUCTURAL DETAIL - PORCH



- [Account Search](#)
- [View Created Report\(s\)](#)
- [Help?](#)
- [Logout Public](#)

Account: R0401274 *Mill Levy does not include Special District Rates such as: Lower Rio Grande Flood Levy, Hueco Levy, Mclead Watershed Levy, Caballo Soil and Water Conservation Levy, and La Union Watershed Levy.





New Mexico E-Services for Contractor Licensing



[Home Page](#)

Company Details

Company Name	TAYLOR, PAT, INC	License Number	365860
Phone Number	5755267995	License Status	Active
Issue Date	05/25/2010	Expiry Date	05/31/2025
Volume	\$1000000.00 +		

Principal Place of Business Address

P.O. BOX 673

City	MESILLA		
State	NM	Zip Code	88046

QP Details

Name	Certificate No	Classification	Attach Date	Status
<u>ALBERT PATRICK TAYLOR</u>	365859	GB98	05/25/2010	Attached

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



April 29, 2023

First American Bank
1553 Avenida de Mesilla
Las Cruces, New Mexico 88005

Mr. Fierro,

The following changes to the Town of Mesilla account are needed due to changes in staff.

Please remove Ms. Rani Bush and Trustee Stephanie Johnson-Burick from any authorization they may have.

Trustee Adrianna Merrick will need check signature authorization. Ms. Briana Gomez will need the same authorization that Ms. Gloria S. Maya currently has. Ms. Maya will need the same authorization that Ms. Bush had such as approvals. These individuals will be going into the bank to fill out the needed paperwork.

Please contact me if you have any questions. Thank you

Respectfully,

Nora L. Barraza
Mayor

Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890
Promote Mesilla and area businesses	Have begun attending Experience Mesilla meetings in order to help bridge gaps and work together to better Mesilla. Hosting meeting at Town Hall in April.
Visitors Guide	Visitors guide is in the printing process and will go live soon. We have went with an undated guide so that it may be used for 2023 and 2024 and will then move to a dated version once more in 2025 going live in January of that year.
Social Media and website	Social media will be taken over fully once more by me. Website will continue to be updated and if anything needs to be added or updated please let me know.
Mercado	Mercado is running at capacity. Have begun to look for alternate vendors
Clean & Beautiful Grant	Application for FY24 has been submitted and am awaiting results. Last event will be interns who shall pass out promotional material at the cinco de mayo fiesta At that point will close out FY23
NM Tourism Grant	Application has been submitted with a focus on digital and print advertisements.

Cinco de Mayo	<p>Update to Cinco de Mayo on next report.</p> <p>Event happening on May 6 & 7</p>
Summer Recreation	<p>Application has been submitted and awaiting results</p> <p>Job has been posted. 2 returning applicants. Am keeping position open a couple more weeks in hopes of gathering at least 1 more teacher.</p> <p>Application for Students will began in May.</p>
Informational Signs	<p>Information signs found at Town Hall, Plaza and Parking on Calle de Medanos is complete</p>
Summer Music Series	<p>Talent for Summer Series has been booked and is as follows.</p> <p>June 23rd – Catfish Fry</p> <p>June 30th – Lush Life Quintet</p> <p>July 7th – Calista Singley</p> <p>July 14th – Flat Blak</p> <p>July 21st – Eli James</p> <p>July 28th – Dallas David Ochoa</p>



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 April 2023, for the Mesilla Marshal's Department:

911 hang ups	7	Harassment	1
Abandoned Child	1	Illegal dumping	1
Agency assist	18	Illegally parked vehicle	3
ACO calls	6	Incorrigible Child	1
Assaults	1	Information report	11
Auto Theft	1	Loud Party	1
Bomb Threat	1	Lost Property	1
Burglary	4	Minor In Possession	1
Burglary alarm	11	Motor Vehicle Crashes	12
Civil Dispute / Standby	1	Narcotics/ Illegal Drugs	1
Codes	10	Out with subject	2
Disturbances	13	Overdose	1
Drunk/Intoxicated Subject	1	Phone call	2
Fire Structure	4	Prisoner Transport	2
Flooding	1	Public assist	3
Foot patrol	4	Recovered Property	1
Found property	2	Runaway	2
Forgery/fraud	3	Shots Fired	6
Frequent patrol	32	Subject With a Gun	1

Suicidal Subject	3	Trespassing	3
Supplement	2	Vandalism	2
Suspicious activity	21	Warrant service	1
Theft/larceny	4		
Traffic Control	1	<u>Welfare Check</u>	<u>8</u>
Traffic stops	79	Total # of calls for service	298

Thank you,

Enrique Salas,
Marshal



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

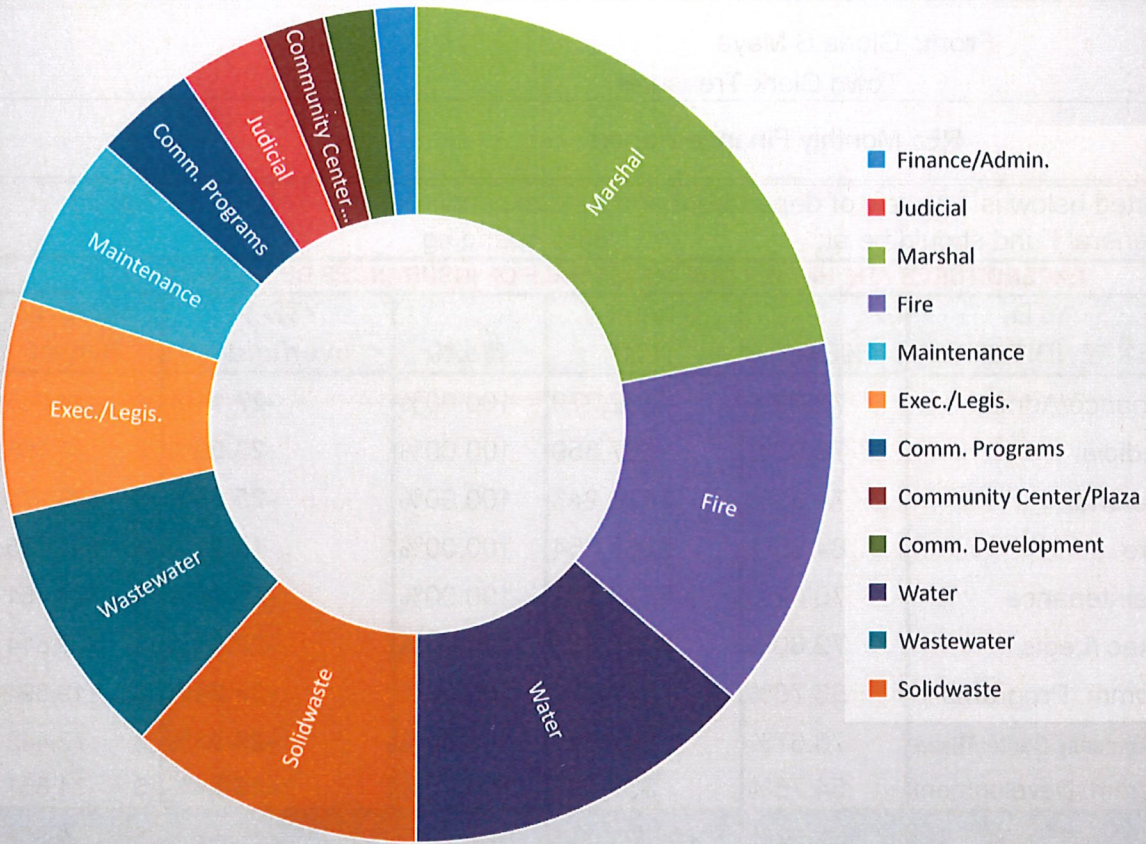
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Apr-23
General Fund should be at: 83% spending

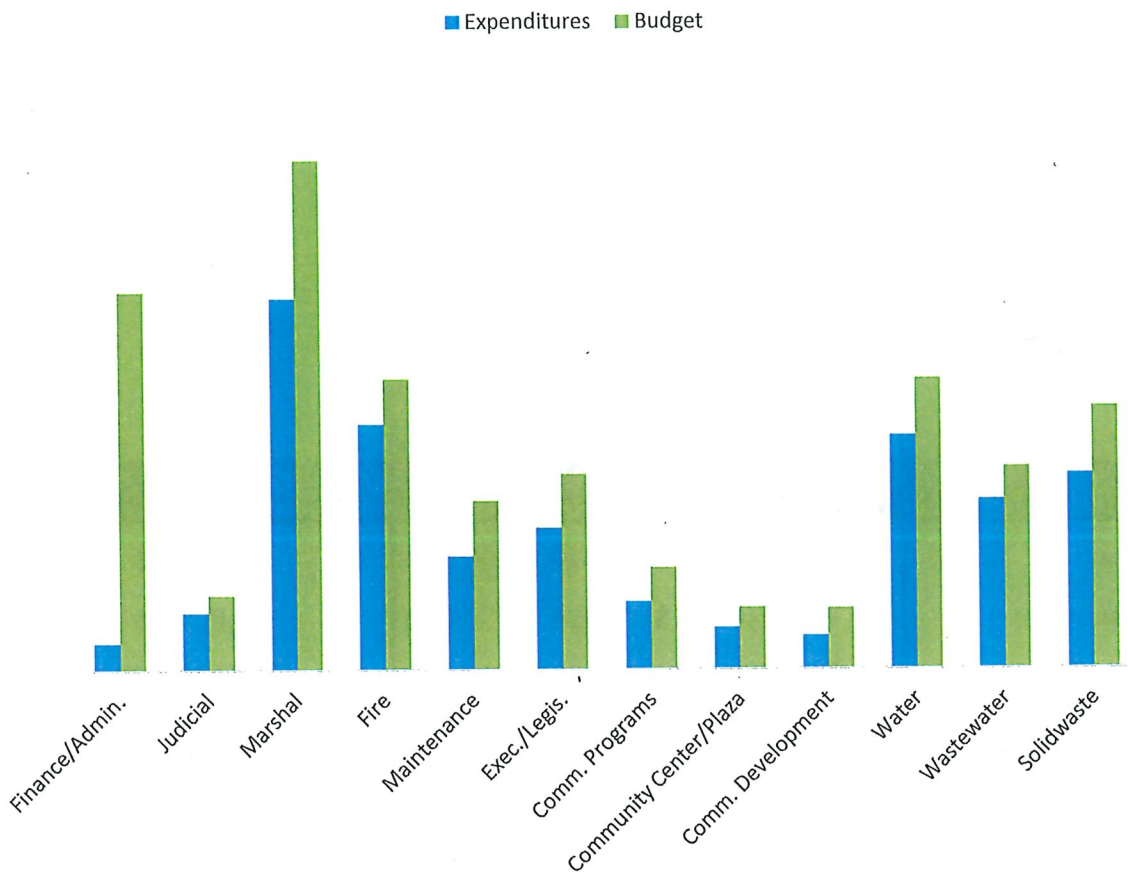
EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY

YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	72.89%	\$32,279	100.00%	-27.11%	\$ 444,235
Judicial	76.92%	\$67,359	100.00%	-23.08%	\$ 87,566
Marshal	74.35%	\$436,243	100.00%	-25.65%	\$ 598,975
Fire	84.95%	\$288,654	100.00%	-15.05%	\$ 341,795
Maintenance	70.02%	\$133,521	100.00%	-29.98%	\$ 198,451
Exec./Legis.	72.60%	\$166,837	100.00%	-27.40%	\$ 229,814
Comm. Programs	66.76%	\$79,710	100.00%	-33.24%	\$ 119,394
Community Center/Plaza	70.67%	\$48,945	100.00%	-29.33%	\$ 72,442
Comm. Development	54.76%	\$39,184	100.00%	-45.24%	\$ 71,561
General Fund	81.06%	\$1,292,733	100.00%	-18.94%	\$ 1,594,794
Water	81.33%	\$274,136	100.00%	-18.67%	\$ 340,723
Wastewater	86.52%	\$198,969	100.00%	-13.48%	\$ 237,314
Solidwaste	75.79%	\$228,943	100.00%	-24.21%	\$ 307,719
Enterprise Fund	74.71%	\$702,048	100.00%	-25.29%	\$ 939,756

EXPENDITURES



EXPENDITURES VS BUDGET



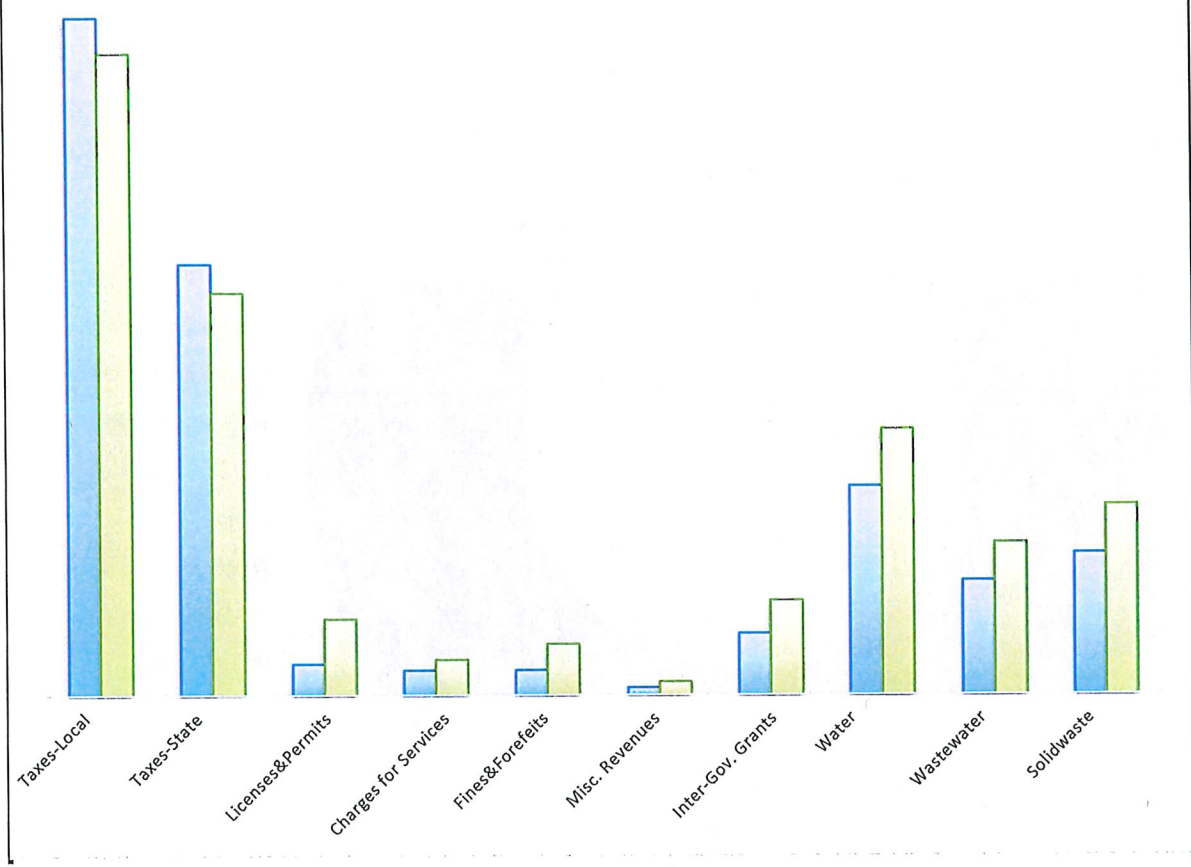
Please request the INCODE report for detail revenues and expenses by fund.

REVENUE

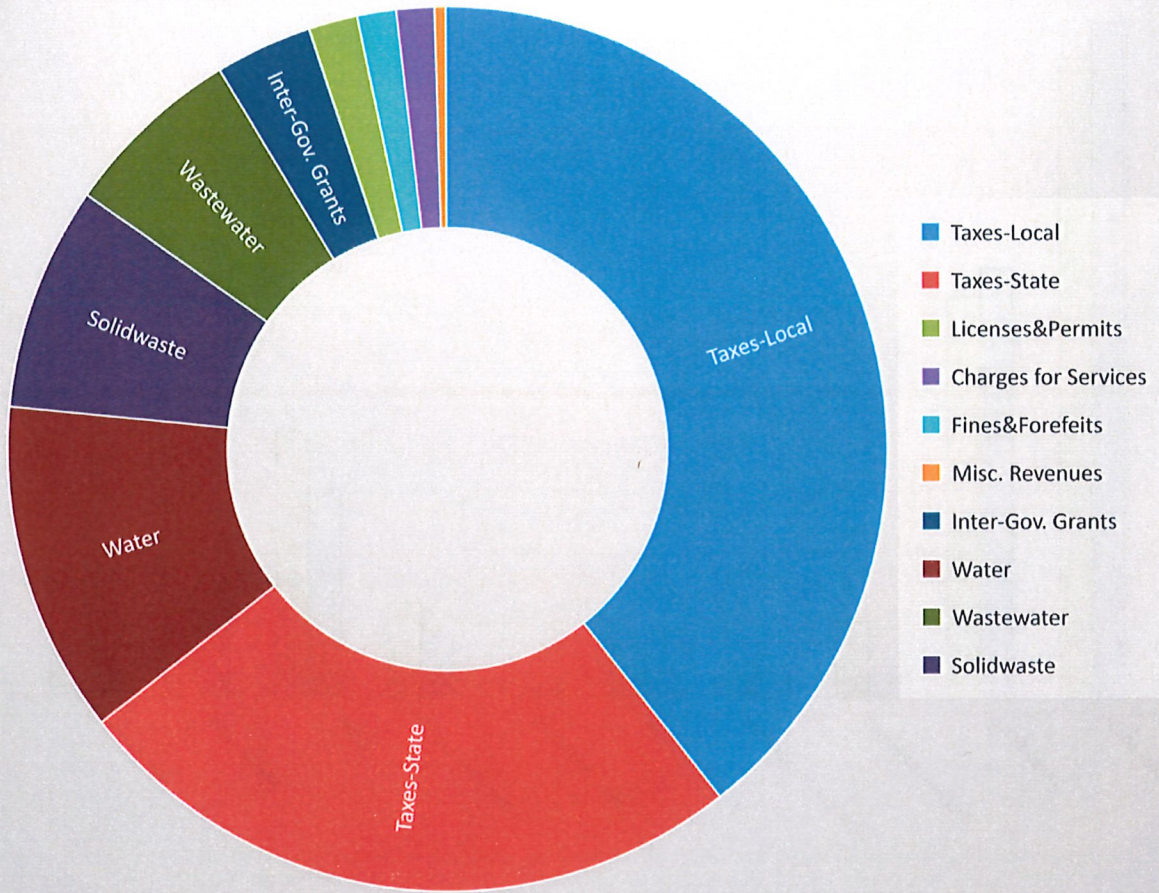
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	105.65%	\$1,068,073	100.00%	5.65%	\$1,011,111
Taxes-State	107.12%	\$678,839	100.00%	7.12%	\$633,700
Licenses&Permits	40.75%	\$48,735	100.00%	-59.25%	\$119,600
Charges for Service	69.54%	\$38,244	100.00%	-30.46%	\$55,000
Fines&Forefeits	48.46%	\$38,766	100.00%	-51.54%	\$80,000
Misc. Revenues	56.56%	\$11,312	100.00%	-43.44%	\$20,000
Inter-Gov. Grants	65.05%	\$96,448	100.00%	-34.95%	\$148,274
General Fund	121.88%	\$1,980,418	100.00%	21.88%	\$1,624,957
Water	78.61%	\$328,828	100.00%	-21.39%	\$ 418,285
Wastewater	75.00%	\$179,424	100.00%	-25.00%	\$ 239,220
Solidwaste	74.46%	\$222,365	100.00%	-25.54%	\$ 298,617
Enterprise Fund	76.41%	\$730,617	100.00%	-23.59%	\$956,122

REVENUES VS BUDGET

Actual Received Budgeted

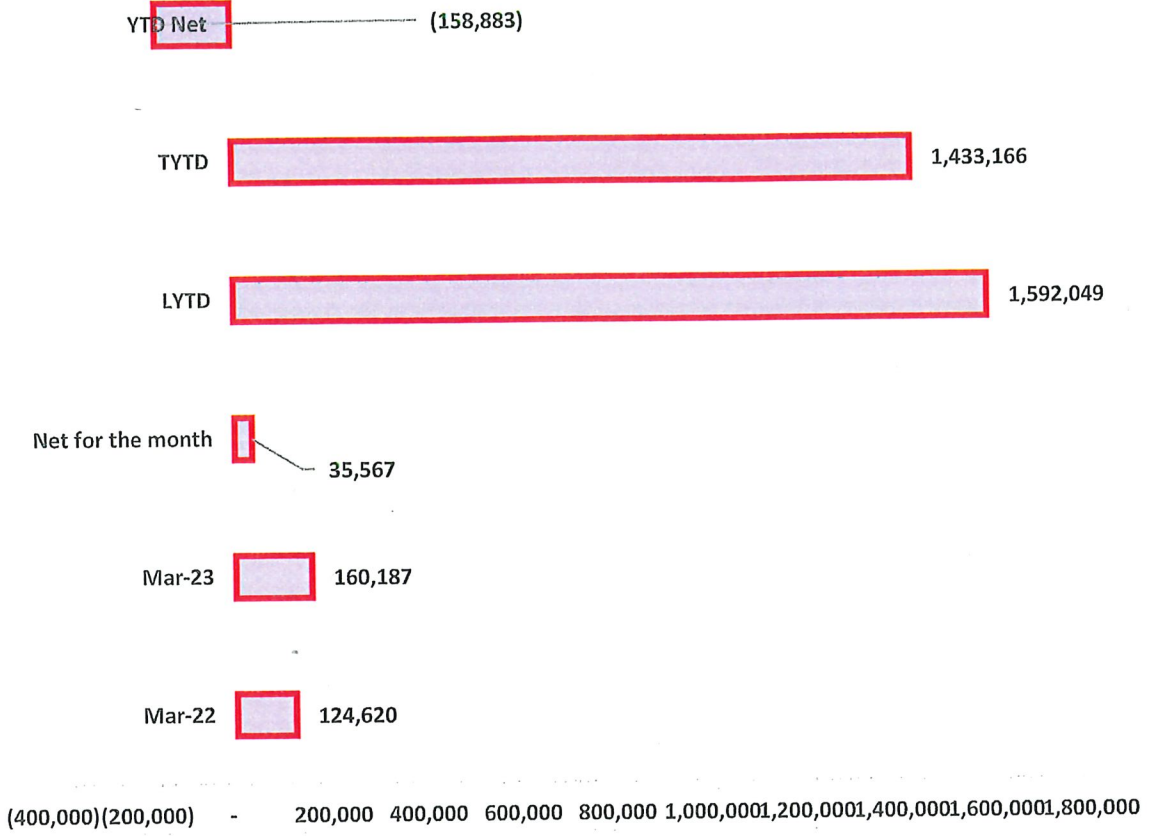


REVENUES



GRT COMPARISONS

Mar-22	Mar-23	Net for the month	LYTD	TYTD	YTD Net
124,620	160,187	35,567	1,592,049	1,433,166	(158,883)



Business GRT in August 2021

Percentage over last FY	29%	Percentage over last FYTD	29%
-------------------------	------------	---------------------------	------------

10 -GENERAL FUND
FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	ENCUMBRANCE	Y-T-D BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	TAXES - LOCAL	1,011,000.00	0.00	0.00	1,068,073.46	0.00	57,073.46	105.65
	TAXES - STATE	633,700.00	0.00	0.00	678,838.92	0.00	45,138.92	107.12
	LICENSES & PERMITS	119,600.00	456.00	0.00	49,191.16	0.00	70,408.84	41.13
	CHARGES FOR SERVICES	55,000.00	500.00	0.00	38,744.38	0.00	16,255.62	70.44
	FINES & FORFEITS	80,000.00	2,590.00	0.00	41,356.41	0.00	38,643.59	51.70
	MISCELLANEOUS REVENUES	20,000.00	5.40	0.00	11,316.98	0.00	8,683.02	56.58
	INTER-GOV/GRANTS	148,274.00	0.00	0.00	96,448.23	0.00	51,825.77	65.05
	TOTAL REVENUES	2,067,574.00	3,551.40	0.00	1,983,969.54	0.00	83,604.46	0.00
<u>EXPENDITURE SUMMARY</u>								
	FINANCE	444,235.00	5,414.76	0.00	328,203.68	1,000.00	115,031.32	74.11
	COURT	87,566.00	2,312.51	0.00	69,671.34	0.00	17,894.66	79.56
	MARSHAL	598,975.00	13,184.45	0.00	449,427.79	9,084.01	140,463.20	76.55
	FIRE	341,795.00	2,741.39	0.00	291,395.09	1,705.26	48,694.65	85.75
	MAINTENANCE	198,451.00	3,299.21	0.00	136,820.67	5,435.92	56,194.41	71.68
	EXECUTIVE/LEGISLATIVE	229,814.00	2,630.37	0.00	169,467.62	0.00	60,346.38	73.74
	COMMUNITY PROGRAMS	119,394.00	1,695.96	0.00	81,406.23	0.00	37,987.77	68.18
	COMM CNTR/PLAZA	72,442.00	619.54	0.00	49,564.15	12,063.62	10,814.23	85.07
	COMMUNITY DEVELOPMENT	71,561.00	2,028.48	0.00	41,212.65	0.00	30,348.35	57.59
	TOTAL EXPENDITURES	2,164,233.00	33,926.67	0.00	1,617,169.22	29,288.81	517,774.97	76.08
	EXCESS REVENUES/EXPENDITURES	(96,659.00)	(30,375.27)	0.00	366,800.32	(29,288.81)	(434,170.51)	349.18-
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	73,067.00	0.00	0.00	36,422.00	0.00	36,645.00	49.85
	NET TRANSFERS	(73,067.00)	0.00	0.00	(36,422.00)	0.00	(36,645.00)	49.85
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(169,726.00)	(30,375.27)	0.00	330,378.32	(29,288.81)	(470,815.51)	177.40-

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	75,000.00	0.00	0.00	73,092.93	0.00	1,907.07	97.46
10-41030	INFRASTRUCTURE	40,000.00	0.00	0.00	949.66	0.00	39,050.34	2.37
10-41050	MUN.GROSS REC. TAX 48%	800,000.00	0.00	0.00	924,648.13	0.00	124,648.13	115.58
10-41060	PROPERTY TAX	96,000.00	0.00	0.00	69,382.74	0.00	26,617.26	72.27
	TOTAL TAXES - LOCAL	1,011,000.00	0.00	0.00	1,068,073.46	0.00	57,073.46	105.65
TAXES - STATE								
10-42020	CIGARETTE TAX .02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-42050	STATE GROSS REC.1.225-48%	600,000.00	0.00	0.00	667,018.02	0.00	67,018.02	111.17
10-42060	EQUIVALENT COMPENSATING TAX	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-42070	INTERSTATE TELECOM	200.00	0.00	0.00	196.15	0.00	3.85	98.08
10-42080	AUTO LIC DIST/REG/ALL CITIES	15,000.00	0.00	0.00	11,624.75	0.00	3,375.25	77.50
10-42090	INTERNET SALES TAXES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	TOTAL TAXES - STATE	633,700.00	0.00	0.00	678,838.92	0.00	45,138.92	107.12
LICENSES & PERMITS								
10-43010	BUILDING PERMITS	60,000.00	421.00	0.00	36,194.40	0.00	23,805.60	60.32
10-43020	BUSINESS LICENSES	15,000.00	35.00	0.00	8,690.00	0.00	6,310.00	57.93
10-43030	LIQUOR LICENSES	4,500.00	0.00	0.00	2,020.00	0.00	2,480.00	44.89
10-43060	OTHER PERMITS	40,000.00	0.00	0.00	2,286.76	0.00	37,713.24	5.72
10-43100	ANIMAL CONTROL LICENSES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	TOTAL LICENSES & PERMITS	119,600.00	456.00	0.00	49,191.16	0.00	70,408.84	41.13
CHARGES FOR SERVICES								
10-44010	OTHER ADMINISTRATIVE FEES	15,000.00	0.00	0.00	5,500.00	0.00	9,500.00	36.67
10-44070	COMM CENTER/PLAZA RENTALS	40,000.00	500.00	0.00	33,244.38	0.00	6,755.62	83.11
	TOTAL CHARGES FOR SERVICES	55,000.00	500.00	0.00	38,744.38	0.00	16,255.62	70.44
FINES & FORFEITS								
10-45020	COURT FINES	80,000.00	2,590.00	0.00	41,356.41	0.00	38,643.59	51.70
	TOTAL FINES & FORFEITS	80,000.00	2,590.00	0.00	41,356.41	0.00	38,643.59	51.70
MISCELLANEOUS REVENUES								
10-46030	INTEREST	1,000.00	0.00	0.00	3,354.72	0.00	2,354.72	335.47
10-46040	DWI SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46050	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46060	REFUNDS/REIMBURSEMENTS	3,000.00	0.00	0.00	451.50	0.00	2,548.50	15.05
10-46090	MISCELLANEOUS INCOME	15,000.00	5.40	0.00	7,349.29	0.00	7,650.71	49.00
10-46095	VISITOR CENTER REVENUES	1,000.00	0.00	0.00	161.47	0.00	838.53	16.15
	TOTAL MISCELLANEOUS REVENUES	20,000.00	5.40	0.00	11,316.98	0.00	8,683.02	56.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

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	133,874.00	0.00	0.00	90,000.00	0.00	43,874.00	67.23
10-47080 LOCAL GRANTS	14,400.00	0.00	0.00	6,448.23	0.00	7,951.77	44.78
TOTAL INTER-GOV/GRANTS	148,274.00	0.00	0.00	96,448.23	0.00	51,825.77	65.05
TOTAL REVENUES	2,067,574.00	3,551.40	0.00	1,983,969.54	0.00	83,604.46	95.96

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	138,542.00	3,392.32	0.00	85,404.74	0.00	53,137.26	61.65
10-501-1003	FICA/MEDICARE	21,197.00	240.87	0.00	6,245.53	0.00	14,951.47	29.46
10-501-1004	PERA/ICMA	8,620.00	123.60	0.00	4,016.71	0.00	4,603.29	46.60
10-501-1005	HEALTH & LIFE INSURANCE	14,365.00	0.00	0.00	12,295.56	0.00	2,069.44	85.59
10-501-1006	WORKERS' COMPENSATION	1,949.00	0.00	0.00	493.18	0.00	1,455.82	25.30
10-501-1007	UNEMPLOYMENT INSURANCE	2,972.00	0.00	0.00	0.00	0.00	2,972.00	0.00
	TOTAL PERSONNEL EXPENSES	187,645.00	3,756.79	0.00	108,455.72	0.00	79,189.28	57.80
OPERATING EXPENSES								
10-501-2110	TRAVEL/CONF/PER DIEM	6,000.00	1,657.97	0.00	7,437.78	1,000.00	(2,437.78)	140.63
10-501-2240	VEHICLE R & M	500.00	0.00	0.00	413.38	0.00	86.62	82.68
10-501-2241	EQUIPMENT R & M	2,737.00	0.00	0.00	0.00	0.00	2,737.00	0.00
10-501-2242	MEDICAL/DRUG ADMIN	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00
10-501-2305	AUDIT FEES	15,710.00	0.00	0.00	15,927.33	0.00	(217.33)	101.38
10-501-2315	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	116.23	0.00	1,383.77	7.75
10-501-2320	AGREEMENTS/CONTRACTS	145,000.00	0.00	0.00	126,061.86	0.00	18,938.14	86.94
10-501-2405	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,516.94	0.00	(516.94)	110.34
10-501-2520	EMPLOYEE TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-501-2530	INSURANCE	16,100.00	0.00	0.00	10,660.20	0.00	5,439.80	66.21
10-501-2535	POSTAGE	2,720.00	0.00	0.00	4,361.72	0.00	(1,641.72)	160.36
10-501-2540	PRINT/PUBLISH/ADVERTISE	4,700.00	0.00	0.00	1,147.24	0.00	3,552.76	24.41
10-501-2570	DUES & SUBSCRIPTIONS	5,502.00	0.00	0.00	4,235.85	0.00	1,266.15	76.99
10-501-2575	TELEPHONE	6,750.00	0.00	0.00	7,434.18	0.00	(684.18)	110.14
10-501-2580	UTILITIES	33,971.00	0.00	0.00	36,035.02	0.00	(2,064.02)	106.08
10-501-2585	FUEL	2,000.00	0.00	0.00	155.07	0.00	1,844.93	7.75
10-501-2590	ELECTIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
10-501-2597	OTHER EXPENSES	3,500.00	0.00	0.00	245.16	0.00	3,254.84	7.00
10-501-2599	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	256,590.00	1,657.97	0.00	219,747.96	1,000.00	35,842.04	86.03
CAPITAL OUTLAY								
10-501-3000	STATE INVESTMENT FUND LOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINANCE	444,235.00	5,414.76	0.00	328,203.68	1,000.00	115,031.32	74.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

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
<u>PERSONNEL EXPENSES</u>								
10-502-1001	SALARIES	50,944.00	1,853.76	0.00	41,884.68	0.00	9,059.32	82.22
10-502-1003	FICA/MEDICARE	7,942.00	141.81	0.00	3,149.80	0.00	4,792.20	39.66
10-502-1004	PERA/ICMA	5,144.00	190.94	0.00	4,231.91	0.00	912.09	82.27
10-502-1005	HEALTH & LIFE INSURANCE	119.00	0.00	0.00	99.40	0.00	19.60	83.53
10-502-1006	WORKERS' COMPENSATION	396.00	0.00	0.00	493.18	0.00	97.18	124.54
10-502-1007	UNEMPLOYMENT INSURANCE	1,006.00	0.00	0.00	0.00	0.00	1,006.00	0.00
10-502-1008	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSES	65,551.00	2,186.51	0.00	49,858.97	0.00	15,692.03	76.06
<u>OPERATING EXPENSES</u>								
10-502-2110	TRAVEL/CONF/TRAINING	700.00	0.00	0.00	0.00	0.00	700.00	0.00
10-502-2241	EQUIPMENT R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-502-2320	AGREEMENTS/CONTRACTS	7,700.00	126.00	0.00	5,605.61	0.00	2,094.39	72.80
10-502-2405	OFFICE SUPPLIES	3,000.00	0.00	0.00	1,674.28	0.00	1,325.72	55.81
10-502-2535	POSTAGE	1,000.00	0.00	0.00	749.55	0.00	250.45	74.96
10-502-2570	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	135.16	0.00	364.84	27.03
10-502-2575	TELEPHONE	3,000.00	0.00	0.00	2,330.39	0.00	669.61	77.68
10-502-2596	INDIGENT FEES	4,800.00	0.00	0.00	9,337.10	0.00	4,537.10	194.52
10-502-2597	OTHER EXPENSES	1,315.00	0.00	0.00	19.72	0.00	1,334.72	1.50
	TOTAL OPERATING EXPENSES	22,015.00	126.00	0.00	19,812.37	0.00	2,202.63	89.99
<u>CAPITAL OUTLAY</u>								
10-502-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COURT	87,566.00	2,312.51	0.00	69,671.34	0.00	17,894.66	79.56

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	280,925.00	9,304.50	0.00	228,298.94	0.00	52,626.06	81.27
10-503-1003	FICA/MEDICARE	47,572.00	796.60	0.00	20,444.50	0.00	27,127.50	42.98
10-503-1004	PERA/ICMA	45,650.00	1,769.21	0.00	41,846.97	0.00	3,803.03	91.67
10-503-1005	HEALTH & LIFE INSURANCE	17,852.00	0.00	0.00	15,130.44	0.00	2,721.56	84.75
10-503-1006	WORKERS' COMPENSATION	10,844.00	0.00	0.00	9,655.63	0.00	1,188.37	89.04
10-503-1007	UNEMPLOYMENT INSURANCE	8,232.00	0.00	0.00	918.46	0.00	7,313.54	11.16
10-503-1008	OVERTIME ALLOTMENT	30,000.00	1,314.14	0.00	33,369.93	0.00	3,369.93	111.23
	TOTAL PERSONNEL EXPENSES	441,075.00	13,184.45	0.00	349,664.87	0.00	91,410.13	79.28
OPERATING EXPENSES								
10-503-2110	TRAVEL/CONF/TRAINING	10,000.00	0.00	0.00	9,679.15	920.00	599.15	105.99
10-503-2240	VEHICLE R & M	24,500.00	0.00	0.00	13,280.95	0.00	11,219.05	54.21
10-503-2241	EQUIPMENT R & M	10,000.00	0.00	0.00	4,889.80	0.00	5,110.20	48.90
10-503-2320	AGREEMENTS/CONTRACTS	17,400.00	0.00	0.00	9,551.88	6,501.81	1,346.31	92.26
10-503-2324	ANIMAL CONTROL	6,000.00	0.00	0.00	3,614.21	1,247.20	1,138.59	81.02
10-503-2405	OFFICE SUPPLIES	1,000.00	0.00	0.00	682.68	0.00	317.32	68.27
10-503-2420	UNIFORM ALLOWANCE	15,000.00	0.00	0.00	6,106.89	415.00	8,478.11	43.48
10-503-2421	INTERN UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-503-2450	COMM/DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-503-2530	INSURANCE	36,500.00	0.00	0.00	19,691.55	0.00	16,808.45	53.95
10-503-2535	POSTAGE	100.00	0.00	0.00	51.54	0.00	48.46	51.54
10-503-2540	PRINT/PUBLISH/ADVERTISE	750.00	0.00	0.00	0.00	0.00	750.00	0.00
10-503-2570	DUES & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00	0.00
10-503-2575	TELEPHONE/GPS	4,500.00	0.00	0.00	3,471.43	0.00	1,028.57	77.14
10-503-2585	FUEL	26,000.00	0.00	0.00	23,742.84	0.00	2,257.16	91.32
10-503-2597	DWI SEIZURES TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	152,900.00	0.00	0.00	94,762.92	9,084.01	49,053.07	67.92
CAPITAL OUTLAY								
10-503-3050	AMMO FOR QUALS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
	TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
	TOTAL MARSHAL	598,975.00	13,184.45	0.00	449,427.79	9,084.01	140,463.20	76.55

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
<u>PERSONNEL EXPENSES</u>								
10-504-1001	SALARIES	68,600.00	2,115.44	0.00	38,927.95	0.00	29,672.05	56.75
10-504-1002	STIPENDS	34,009.00	0.00	0.00	30,746.17	0.00	3,262.83	90.41
10-504-1003	FICA/MEDICARE	16,639.00	152.09	0.00	5,866.52	0.00	10,770.48	35.27
10-504-1004	PERA/ICMA	15,367.00	473.86	0.00	9,044.19	0.00	6,322.81	58.85
10-504-1005	HEALTH & LIFE INSURANCE	23,753.00	0.00	0.00	16,875.31	0.00	6,877.69	71.04
10-504-1006	WORKERS' COMPENSATION	3,729.00	0.00	0.00	3,193.37	0.00	535.63	85.64
10-504-1007	UNEMPLOYMENT INSURANCE	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00
	TOTAL PERSONNEL EXPENSES	163,195.00	2,741.39	0.00	104,655.51	0.00	58,539.49	64.13
<u>OPERATING EXPENSES</u>								
10-504-2315	MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-504-2320	AGREEMENTS/CONTRACTS	6,600.00	0.00	0.00	2,749.00	0.00	3,851.00	41.65
10-504-2420	EQUIPMENT	172,000.00	0.00	0.00	172,000.00	0.00	0.00	100.00
10-504-2444	FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-504-2597	OTHER EXPENSES	0.00	0.00	0.00	11,990.58	1,705.26	13,695.84	0.00
	TOTAL OPERATING EXPENSES	178,600.00	0.00	0.00	186,739.58	1,705.26	9,844.84	105.51
<u>CAPITAL OUTLAY</u>								
10-504-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE	341,795.00	2,741.39	0.00	291,395.09	1,705.26	48,694.65	85.75

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	72,613.00	2,792.80	0.00	61,061.45	0.00	11,551.55	84.09
10-505-1003	FICA/MEDICARE	11,416.00	208.11	0.00	4,564.97	0.00	6,851.03	39.99
10-505-1004	PERA/ICMA	7,479.00	287.66	0.00	6,275.18	0.00	1,203.82	83.90
10-505-1005	HEALTH & LIFE INSURANCE	3,195.00	0.00	0.00	2,663.20	0.00	531.80	83.36
10-505-1006	WORKERS' COMPENSATION	2,576.00	0.00	0.00	984.74	0.00	1,591.26	38.23
10-505-1007	UNEMPLOYMENT INSURANCE	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00
10-505-1008	OVERTIME ALLOTMENT	2,000.00	10.64	0.00	472.08	0.00	1,527.92	23.60
	TOTAL PERSONNEL EXPENSES	100,773.00	3,299.21	0.00	76,021.62	0.00	24,751.38	75.44
OPERATING EXPENSES								
10-505-2110	TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	919.42	0.00	2,580.58	26.27
10-505-2205	BUILDING MAINTENANCE	26,800.00	0.00	0.00	23,763.88	0.00	3,036.12	88.67
10-505-2230	MAINT/GROUNDS/ROADS	20,449.00	0.00	0.00	18,863.78	1,954.77	369.55	101.81
10-505-2231	DOH ZIKA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-505-2232	STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-505-2300	INSURANCE CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-505-2303	AGREEMENTS/CONTRACTS	2,070.00	0.00	0.00	536.02	0.00	1,533.98	25.89
10-505-2321	VECTOR CONTROL	19,700.00	0.00	0.00	12,786.38	0.00	6,913.62	64.91
10-505-2413	EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	1,326.79	3,481.15	192.06	96.16
10-505-2545	EBID TAXES	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00
10-505-2597	OTHER EXPENSES	3,042.00	0.00	0.00	2,602.78	0.00	439.22	85.56
	TOTAL OPERATING EXPENSES	82,678.00	0.00	0.00	60,799.05	5,435.92	16,443.03	80.11
CAPITAL OUTLAY								
10-505-3050	CAPITAL PURCHASES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	TOTAL CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	TOTAL MAINTENANCE	198,451.00	3,299.21	0.00	136,820.67	5,435.92	56,194.41	71.68

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	2,384.56	0.00	52,460.32	0.00	9,539.68	84.61
10-506-1003	FICA/MEDICARE	9,486.00	182.43	0.00	4,013.46	0.00	5,472.54	42.31
10-506-1004	PERA/ICMA	1,568.00	63.38	0.00	1,391.28	0.00	176.72	88.73
10-506-1006	WORKER'S COMPENSATION	335.00	0.00	0.00	439.25	0.00	104.25	131.12
10-506-1007	UNEMPLOYMENT INSURANCE	440.00	0.00	0.00	0.00	0.00	440.00	0.00
	TOTAL PERSONNEL EXPENSES	73,829.00	2,630.37	0.00	58,304.31	0.00	15,524.69	78.97
OPERATING EXPENSES								
10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	0.00	0.00	16,390.84	0.00	390.84	102.44
10-506-2310	LEGAL FEES - GM	37,065.00	0.00	0.00	3,859.72	0.00	33,205.28	10.41
10-506-2311	LEGAL FEES - COURT	67,550.00	0.00	0.00	66,722.93	0.00	827.07	98.78
10-506-2315	PROFESSIONAL SERVICES	3,104.00	0.00	0.00	0.00	0.00	3,104.00	0.00
10-506-2405	OFFICE SUPPLIES	500.00	0.00	0.00	232.75	0.00	267.25	46.55
10-506-2530	INSURANCE	2,500.00	0.00	0.00	7,612.67	0.00	5,112.67	304.51
10-506-2540	PRINT/PUBLISH/ADVERTISE	15,000.00	0.00	0.00	10,724.30	0.00	4,275.70	71.50
10-506-2570	DUES & SUBSCRIPTIONS	4,000.00	0.00	0.00	2,669.38	0.00	1,330.62	66.73
10-506-2575	TELEPHONE	1,600.00	0.00	0.00	970.76	0.00	629.24	60.67
10-506-2597	OTHER EXPENSES	8,666.00	0.00	0.00	1,979.96	0.00	6,686.04	22.85
	TOTAL OPERATING EXPENSES	155,985.00	0.00	0.00	111,163.31	0.00	44,821.69	71.27
CAPITAL OUTLAY								
10-506-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXECUTIVE/LEGISLATIVE	229,814.00	2,630.37	0.00	169,467.62	0.00	60,346.38	73.74

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								
10-507-1001	SALARIES	37,482.00	1,441.60	0.00	31,687.81	0.00	5,794.19	84.54
10-507-1003	FICA/MEDICARE	5,385.00	105.88	0.00	2,201.18	0.00	3,183.82	40.88
10-507-1004	PERA/ICMA	3,862.00	148.48	0.00	3,256.67	0.00	605.33	84.33
10-507-1005	HEALTH & LIFE INSURANCE	16,373.00	0.00	0.00	10,050.48	0.00	6,322.52	61.38
10-507-1006	WORKER'S COMPENSATION	587.00	0.00	0.00	771.68	0.00	184.68	131.46
10-507-1007	UNEMPLOYMENT INSURANCE	997.00	0.00	0.00	0.00	0.00	997.00	0.00
	TOTAL PERSONNEL EXPENSES	64,686.00	1,695.96	0.00	47,967.82	0.00	16,718.18	74.15
OPERATING EXPENSES								
10-507-2110	TRAVEL/CONF/TRAINING	1,000.00	0.00	0.00	175.00	0.00	825.00	17.50
10-507-2405	OFFICE SUPPLIES	2,250.00	0.00	0.00	2,118.80	0.00	131.20	94.17
10-507-2411	COMMUNITY PROGRAMS	19,300.00	0.00	0.00	16,783.03	0.00	2,516.97	86.96
10-507-2516	COMM/PLAZA REFUNDS	2,000.00	0.00	0.00	900.00	0.00	1,100.00	45.00
10-507-2535	POSTAGE	890.00	0.00	0.00	0.00	0.00	890.00	0.00
10-507-2540	PRINT/PUBLISH/ADVERTISE	10,764.00	0.00	0.00	4,759.50	0.00	6,004.50	44.22
10-507-2570	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,337.05	0.00	162.95	93.48
10-507-2575	TELEPHONE	1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00
10-507-2597	CLEAN & BEAUTIFUL GRANT	14,400.00	0.00	0.00	6,365.03	0.00	8,034.97	44.20
	TOTAL OPERATING EXPENSES	54,708.00	0.00	0.00	33,438.41	0.00	21,269.59	61.12
CAPITAL OUTLAY								
10-507-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY PROGRAMS	119,394.00	1,695.96	0.00	81,406.23	0.00	37,987.77	68.18

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								
10-508-2205	BUILDING MAINTENANCE	26,642.00	0.00	0.00	26,299.20	0.00	342.80	98.71
10-508-2210	BUILDING R&M	19,000.00	0.00	0.00	10,775.05	10,940.75	2,715.80	114.29
10-508-2252	ELECTRICAL R & M	5,500.00	0.00	0.00	629.66	0.00	4,870.34	11.45
10-508-2410	R & M SUPPLIES	1,300.00	0.00	0.00	177.13	1,122.87	0.00	100.00
10-508-2580	UTILITIES	20,000.00	619.54	0.00	11,683.11	0.00	8,316.89	58.42
10-508-2597	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	72,442.00	619.54	0.00	49,564.15	12,063.62	10,814.23	85.07

CAPITAL OUTLAY								
10-508-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL COMM CNTR/PLAZA	72,442.00	619.54	0.00	49,564.15	12,063.62	10,814.23	85.07
-----------------------	-----------	--------	------	-----------	-----------	-----------	-------

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
TRANSFERS OUT								
10-500-4444	TRANSFER OUT	73,067.00	0.00	0.00	36,422.00	0.00	36,645.00	49.85
10-500-4445	TRANSFER OUT/ INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-501-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	73,067.00	0.00	0.00	36,422.00	0.00	36,645.00	49.85
	NET TRANSFERS	(73,067.00)	0.00	0.00	(36,422.00)	0.00	(36,645.00)	49.85
REVENUES & TRANSFERS IN OVER/								
	(UNDER) EXPENDITURES & TRANSFERS OUT	(169,726.00)	(30,375.27)	0.00	330,378.32	(29,288.81)	(470,815.51)	177.40-

12 - FIRE PROTECTION FUND
FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	3,314.00	0.00	1,686.00	66.28
	INTER-GOV/GRANTS	554,535.00	0.00	0.00	572,049.04	0.00	17,514.04	103.16
	TOTAL REVENUES	559,535.00	0.00	0.00	575,363.04	0.00	15,828.04	0.00
<u>EXPENDITURE SUMMARY</u>								
	FIRE DEPARTMENT	602,933.43	0.00	0.00	269,443.01	309,911.15	23,579.27	96.09
	TOTAL EXPENDITURES	602,933.43	0.00	0.00	269,443.01	309,911.15	23,579.27	96.09
	EXCESS REVENUES/EXPENDITURES	(43,398.43)	0.00	0.00	305,920.03	(309,911.15)	39,407.31	9.20
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	30,105.00	0.00	0.00	0.00	0.00	30,105.00	0.00
	NET TRANSFERS	(30,105.00)	0.00	0.00	0.00	0.00	30,105.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(73,503.43)	0.00	0.00	305,920.03	(309,911.15)	69,512.31	5.43

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
<u>MISCELLANEOUS REVENUES</u>						
0.00	0.00	0.00	14.00	0.00	14.00	0.00
5,000.00	0.00	0.00	3,300.00	0.00	1,700.00	66.00
5,000.00	0.00	0.00	3,314.00	0.00	1,686.00	66.28
<u>INTER-GOV/GRANTS</u>						
252,035.00	0.00	0.00	221,930.00	0.00	30,105.00	88.06
302,500.00	0.00	0.00	350,119.04	0.00	47,619.04	115.74
554,535.00	0.00	0.00	572,049.04	0.00	17,514.04	103.16
559,535.00	0.00	0.00	575,363.04	0.00	15,828.04	102.83

12 -FIRE PROTECTION FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

FUND ACCOUNT # ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES							
12-504-1001 STIPENDS	21,176.00	0.00	0.00	367.00	0.00	20,809.00	1.73
12-504-1002 STIPENDS - DONATION	5,000.00	0.00	0.00	1,400.00	0.00	3,600.00	28.00
12-504-1003 FICA/MEDICARE	4,235.00	0.00	0.00	135.17	0.00	4,099.83	3.19
12-504-1006 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES	30,411.00	0.00	0.00	1,902.17	0.00	28,508.83	6.25
OPERATING EXPENSES							
12-504-2110 TRAVEL/CONF/TRAINING	4,564.00	0.00	0.00	5,975.68	0.00	1,411.68	130.93
12-504-2205 BUILDING R & M	10,000.00	0.00	0.00	1,208.15	0.00	8,791.85	12.08
12-504-2240 VEHICLE R & M	36,043.43	0.00	0.00	22,123.14	701.40	14,621.69	59.43
12-504-2241 EQUIPMENT R & M	20,000.00	0.00	0.00	20,690.15	5,266.80	5,956.95	129.78
12-504-2320 AGREEMENTS/CONTRACTS	5,000.00	0.00	0.00	2,406.33	0.00	2,593.67	48.13
12-504-2405 OFFICE SUPPLIES	2,000.00	0.00	0.00	303.82	0.00	1,696.18	15.19
12-504-2407 MAINTENANCE SUPPLIES	5,000.00	0.00	0.00	1,904.79	0.00	3,095.21	38.10
12-504-2410 EQUIPMENT PURCHASES	15,200.00	0.00	0.00	23,482.18	0.00	8,282.18	154.49
12-504-2412 DEMO SUPPLIES	3,000.00	0.00	0.00	1,128.17	0.00	1,871.83	37.61
12-504-2420 UNIFORM ALLOWANCE	12,500.00	0.00	0.00	11,128.44	0.00	1,371.56	89.03
12-504-2530 INSURANCE	6,000.00	0.00	0.00	7,108.94	0.00	1,108.94	118.48
12-504-2540 PRINT/PUBLIS/ADVERTISE	1,700.00	0.00	0.00	1,192.69	0.00	507.31	70.16
12-504-2570 DUES/SUBSCRIPTIONS	4,000.00	0.00	0.00	3,728.09	0.00	271.91	93.20
12-504-2575 TELEPHONE/PAGERS	10,000.00	0.00	0.00	9,196.88	0.00	803.12	91.97
12-504-2580 UTILITIES	20,000.00	0.00	0.00	16,597.26	0.00	3,402.74	82.99
12-504-2585 FUEL	20,000.00	0.00	0.00	8,217.55	0.00	11,782.45	41.09
12-504-2598 MISCELLANEOUS	4,971.00	0.00	0.00	427.38	0.00	4,543.62	8.60
TOTAL OPERATING EXPENSES	179,978.43	0.00	0.00	136,819.64	4,565.40	38,593.39	78.56
CAPITAL OUTLAY							
12-504-3050 CAPITAL PURCHASES	73,958.00	0.00	0.00	130,721.20	5,550.25	51,212.95	169.25
12-504-3051 STATE FIRE GRANT	318,586.00	0.00	0.00	0.00	310,896.00	7,690.00	97.59
TOTAL CAPITAL OUTLAY	392,544.00	0.00	0.00	130,721.20	305,345.75	43,522.95	111.09
TOTAL FIRE DEPARTMENT	602,933.43	0.00	0.00	269,443.01	309,911.15	23,579.27	96.09
TOTAL EXPENDITURES	602,933.43	0.00	0.00	269,443.01	309,911.15	23,579.27	96.09
EXCESS REVENUES/EXPENDITURES	(43,398.43)	0.00	0.00	305,920.03	(309,911.15)	(39,407.31)	9.20

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							
12-4888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT							
12-504-4001	LOAN INTERCEPT	30,105.00	0.00	0.00	0.00	0.00	30,105.00	0.00
12-504-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	30,105.00	0.00	0.00	0.00	0.00	30,105.00	0.00
	NET TRANSFERS	(30,105.00)	0.00	0.00	0.00	0.00	(30,105.00)	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(73,503.43)	0.00	0.00	305,920.03	(309,911.15)	(69,512.31)	5.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

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
<u>REVENUE SUMMARY</u>								
	TAXES - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	INTER-GOV/GRANTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	TOTAL REVENUES	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	RECREATION	14,043.00	0.00	0.00	4,706.41	0.00	9,336.59	33.51
	TOTAL EXPENDITURES	14,043.00	0.00	0.00	4,706.41	0.00	9,336.59	33.51
	EXCESS REVENUES/EXPENDITURES	(8,293.00)	0.00	0.00	4,706.41	0.00	3,586.59	56.75
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(8,293.00)	0.00	0.00	4,706.41	0.00	3,586.59	56.75

13 -RECREATION FUND

REVENUE

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>								
13-42010	RECREATION TAXES 1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>								
13-46090	STUDENT REGS/DONATIONS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	TOTAL MISCELLANEOUS REVENUES	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
<u>INTER-GOV/GRANTS</u>								
13-47080	SUMMER REC GRANTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	TOTAL INTER-GOV/GRANTS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	TOTAL REVENUES	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00

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	5,673.00	0.00	0.00	1,650.50	0.00	4,022.50	29.09
13-513-1003 FICA/MEDICARE	870.00	0.00	0.00	126.28	0.00	743.72	14.51
13-513-1006 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES	6,543.00	0.00	0.00	1,776.78	0.00	4,766.22	27.16
OPERATING EXPENSES							
13-513-2598 SUPPLIES	7,500.00	0.00	0.00	2,929.63	0.00	4,570.37	39.06
TOTAL OPERATING EXPENSES	7,500.00	0.00	0.00	2,929.63	0.00	4,570.37	39.06
TOTAL RECREATION	14,043.00	0.00	0.00	4,706.41	0.00	9,336.59	33.51
TOTAL EXPENDITURES	14,043.00	0.00	0.00	4,706.41	0.00	9,336.59	33.51
EXCESS REVENUES/EXPENDITURES	(8,293.00)	0.00	0.00	(4,706.41)	0.00	(3,586.59)	56.75
TRANSFERS IN							
13-4888 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
13-513-4444 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(8,293.00)	0.00	0.00	(4,706.41)	0.00	(3,586.59)	56.75

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
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTER-GOV/GRANTS	9,641.00	0.00	0.00	9,641.00	0.00	0.00	100.00
	TOTAL REVENUES	9,641.00	0.00	0.00	9,641.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	EMS	22,210.00	0.00	0.00	11,525.94	0.00	10,684.06	51.90
	TOTAL EXPENDITURES	22,210.00	0.00	0.00	11,525.94	0.00	10,684.06	51.90
	EXCESS REVENUES/EXPENDITURES	(12,569.00)	0.00	0.00	(1,884.94)	0.00	(10,684.06)	15.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(12,569.00)	0.00	0.00	(1,884.94)	0.00	(10,684.06)	15.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

14 -EMS FUND

REVENUE FUND ACCOUNT # ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES							
14-46090 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTER-GOV/GRANTS							
14-47035 STATE ALLOTMENT	9,641.00	0.00	0.00	9,641.00	0.00	0.00	100.00
TOTAL INTER-GOV/GRANTS	9,641.00	0.00	0.00	9,641.00	0.00	0.00	100.00
TOTAL REVENUES	9,641.00	0.00	0.00	9,641.00	0.00	0.00	100.00

14 -EMS FUND
 EMS
 DEPARTMENTAL EXPENDITURES

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	ENCUMBRANCE	Y-T-D BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES								
14-514-2110	TRAVEL/CONF/TRAINING	999.00	0.00	0.00	400.00	0.00	599.00	40.04
14-514-2241	EQUIPMENT R & M	400.00	0.00	0.00	0.00	0.00	400.00	0.00
14-514-2320	AGREEMENTS/CONTRACTS	2,142.00	0.00	0.00	1,790.33	0.00	351.67	83.58
14-514-2410	EQUIPMENT/SUPPLIES	6,100.00	0.00	0.00	6,845.20	0.00	745.20	112.22
14-514-2545	LOCAL SYSTEM IMP GRANT	12,569.00	0.00	0.00	2,490.41	0.00	10,078.59	19.81
	TOTAL OPERATING EXPENSES	22,210.00	0.00	0.00	11,525.94	0.00	10,684.06	51.90
CAPITAL OUTLAY								
14-514-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMS	22,210.00	0.00	0.00	11,525.94	0.00	10,684.06	51.90
	TOTAL EXPENDITURES	22,210.00	0.00	0.00	11,525.94	0.00	10,684.06	51.90
	EXCESS REVENUES/EXPENDITURES	(12,569.00)	0.00	0.00	(1,884.94)	0.00	(10,684.06)	15.00
TRANSFERS IN								
14-4888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT								
14-514-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(12,569.00)	0.00	0.00	(1,884.94)	0.00	(10,684.06)	15.00

15 -AMERICAN RECOVERY FUND
FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
	CHARGES FOR SERVICES	226,961.00	0.00	0.00	226,960.50	0.00	0.50	100.00
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	226,961.00	0.00	0.00	226,960.50	0.00	0.50	0.00
<u>EXPENDITURE SUMMARY</u>								
	COVID 19	397,617.00	0.00	0.00	79,269.04	88,559.93	229,788.03	42.21
	TOTAL EXPENDITURES	397,617.00	0.00	0.00	79,269.04	88,559.93	229,788.03	42.21
	EXCESS REVENUES/EXPENDITURES	(170,656.00)	0.00	0.00	147,691.46 (	88,559.93) (	229,787.53)	34.65-
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	170,656.00)	0.00	0.00	147,691.46 (	88,559.93) (	229,787.53)	34.65-

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
	<u>CHARGES FOR SERVICES</u>							
	15-4083 ARFA DEPOSITS	226,961.00	0.00	0.00	226,960.50	0.00	0.50	100.00
	TOTAL CHARGES FOR SERVICES	226,961.00	0.00	0.00	226,960.50	0.00	0.50	100.00
	<u>MISCELLANEOUS REVENUES</u>							
	15-46030 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15-46090 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	226,961.00	0.00	0.00	226,960.50	0.00	0.50	100.00

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							
	15-515-1003 FICA/MEDICARE	1,610.00	0.00	0.00	1,609.74	0.00	0.26	99.98
	15-515-1008 COVID PAY ENHANCEMENTS	21,045.00	0.00	0.00	21,040.50	0.00	4.50	99.98
	TOTAL PERSONNEL EXPENSES	22,655.00	0.00	0.00	22,650.24	0.00	4.76	99.98
	OPERATING EXPENSES							
	15-515-2241 EQUIPMENT	128,574.00	0.00	0.00	56,618.80	88,559.93 (	16,604.73)	112.91
	15-515-2597 OTHER EXPENSES	246,388.00	0.00	0.00	0.00	0.00	246,388.00	0.00
	TOTAL OPERATING EXPENSES	374,962.00	0.00	0.00	56,618.80	88,559.93	229,783.27	38.72
	TOTAL COVID 19	397,617.00	0.00	0.00	79,269.04	88,559.93	229,788.03	42.21
	TOTAL EXPENDITURES	397,617.00	0.00	0.00	79,269.04	88,559.93	229,788.03	42.21
	EXCESS REVENUES/EXPENDITURES	(170,656.00)	0.00	0.00	147,691.46 (	88,559.93) (	229,787.53)	34.65-
	TRANSFERS IN							
	15-48888 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT							
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/							
	(UNDER) EXPENDITURES & TRANSFERS OUT (	170,656.00)	0.00	0.00	147,691.46 (	88,559.93) (	229,787.53)	34.65-

16 -CORRECTIONS FUND
FINANCIAL SUMMARY

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	ENCUMBRANCE	Y-T-D BUDGET	BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
	FINES & FORFEITS	77,577.00	337.00	0.00	13,475.59	0.00	0.00	64,101.41	17.37
	MISCELLANEOUS REVENUES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185.95</u>	<u>0.00</u>	<u>0.00</u>	<u>985.95</u>	<u>592.98</u>
	TOTAL REVENUES	77,777.00	337.00	0.00	14,661.54	0.00	0.00	63,115.46	0.00
<u>EXPENDITURE SUMMARY</u>									
	CORRECTIONS	77,777.00	2,762.85	0.00	36,721.08	0.00	0.00	41,055.92	47.21
	TOTAL EXPENDITURES	<u>77,777.00</u>	<u>2,762.85</u>	<u>0.00</u>	<u>36,721.08</u>	<u>0.00</u>	<u>0.00</u>	<u>41,055.92</u>	<u>47.21</u>
	EXCESS REVENUES/EXPENDITURES	0.00	(2,425.85)	0.00	(22,059.54)	0.00	0.00	22,059.54	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(2,425.85)	0.00	(22,059.54)	0.00	0.00	22,059.54	0.00

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
<u>FINES & FORFEITS</u>								
16-45010	CORRECTION FEES	53,000.00	233.80	0.00	9,295.10	0.00	43,704.90	17.54
16-45040	DWI PREVENTION FEES	340.00	0.00	0.00	0.00	0.00	340.00	0.00
16-45042	JUDICIAL EDUCATION FEES	7,945.00	33.07	0.00	1,391.94	0.00	6,553.06	17.52
16-45043	LABORATORY FEES	386.00	0.00	0.00	0.00	0.00	386.00	0.00
16-45044	COURT AUTOMATION FEES	15,906.00	70.13	0.00	2,788.55	0.00	13,117.45	17.53
	TOTAL FINES & FORFEITS	77,577.00	337.00	0.00	13,475.59	0.00	64,101.41	17.37
<u>MISCELLANEOUS REVENUES</u>								
16-46030	INTEREST	200.00	0.00	0.00	1,185.95	0.00	985.95	592.98
	TOTAL MISCELLANEOUS REVENUES	200.00	0.00	0.00	1,185.95	0.00	985.95	592.98
	TOTAL REVENUES	77,777.00	337.00	0.00	14,661.54	0.00	63,115.46	18.85

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

16 -CORRECTIONS FUND

CORRECTIONS

DEPARTMENTAL EXPENDITURES

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES								
16-516-2510	PRISONER CARE	37,777.00	2,427.36	0.00	32,715.94	0.00	5,061.06	86.60
16-516-2515	AUTO/LAB/DWI/JUD ED	15,000.00	335.49	0.00	4,006.02	0.00	10,993.98	26.71
16-516-2520	TRANSPORT FEES - COURT	2,025.00	0.00	0.00	0.00	0.00	2,025.00	0.00
16-516-2598	MISCELLANEOUS	22,975.00	0.00	0.00	(0.88)	0.00	22,975.88	0.00
	TOTAL OPERATING EXPENSES	77,777.00	2,762.85	0.00	36,721.08	0.00	41,055.92	47.21
CAPITAL OUTLAY								
16-516-3000	STATE INVESTMENT LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CORRECTIONS	77,777.00	2,762.85	0.00	36,721.08	0.00	41,055.92	47.21
	TOTAL EXPENDITURES	77,777.00	2,762.85	0.00	36,721.08	0.00	41,055.92	47.21
	EXCESS REVENUES/EXPENDITURES	0.00	(2,425.85)	0.00	(22,059.54)	0.00	22,059.54	0.00
TRANSFERS IN								
16-48889	TRANSFER IN/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT								
16-516-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(2,425.85)	0.00	(22,059.54)	0.00	22,059.54	0.00

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
<u>REVENUE SUMMARY</u>								
	TAXES - STATE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTER-GOV/GRANTS	52,000.00	0.00	0.00	32,377.00	0.00	19,623.00	62.26
	TOTAL REVENUES	53,000.00	0.00	0.00	32,377.00	0.00	20,623.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	LAW ENFORCEMENT	53,000.00	0.00	0.00	24,268.36	1,575.13	27,156.51	48.76
	TOTAL EXPENDITURES	53,000.00	0.00	0.00	24,268.36	1,575.13	27,156.51	48.76
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	8,108.64 (	1,575.13) (	6,533.51)	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	8,108.64 (	1,575.13) (	6,533.51)	0.00

18 -LAW ENFORCEMENT FUND

REVENUE	FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
	18-42520	TRANSPORT FEES - COURT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		TOTAL TAXES - STATE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>MISCELLANEOUS REVENUES</u>									
	18-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18-46500	PROCEEDS FROM ISSUANCE OF DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTER-GOV/GRANTS</u>									
	18-47045	STATE ALLOTMENT	52,000.00	0.00	0.00	32,377.00	0.00	19,623.00	62.26
		TOTAL INTER-GOV/GRANTS	52,000.00	0.00	0.00	32,377.00	0.00	19,623.00	62.26
		TOTAL REVENUES	53,000.00	0.00	0.00	32,377.00	0.00	20,623.00	61.09

18 -LAW ENFORCEMENT FUND
LAW ENFORCEMENT
DEPARTMENTAL EXPENDITURES

FUND ACCOUNT # ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>							
18-518-2240 VEHICLE R&M	10,000.00	0.00	0.00	2,555.34	975.13	6,469.53	35.30
18-518-2241 EQUIPMENT R & M	0.00	0.00	0.00	15,824.18	0.00 (	15,824.18)	0.00
18-518-2410 EQUIPMENT PURCHASES	18,377.00	0.00	0.00	1,900.50	0.00	16,476.50	10.34
18-518-2520 EMPLOYEE TRAINING	5,000.00	0.00	0.00	3,988.34	600.00	411.66	91.77
18-518-2597 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	33,377.00	0.00	0.00	24,268.36	1,575.13	7,533.51	77.43
<u>CAPITAL OUTLAY</u>							
18-518-3050 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-518-3052 NMEFA DEBT	19,623.00	0.00	0.00	0.00	0.00	19,623.00	0.00
TOTAL CAPITAL OUTLAY	19,623.00	0.00	0.00	0.00	0.00	19,623.00	0.00
TOTAL LAW ENFORCEMENT	53,000.00	0.00	0.00	24,268.36	1,575.13	27,156.51	48.76
TOTAL EXPENDITURES	53,000.00	0.00	0.00	24,268.36	1,575.13	27,156.51	48.76
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	8,108.64 (	1,575.13) (	6,533.51)	0.00
<u>TRANSFERS IN</u>							
18-48888 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>							
18-518-4002 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-518-4444 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	8,108.64 (	1,575.13) (	6,533.51)	0.00

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
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS REVENUES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	TOTAL REVENUES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	COURT AUTOMATION	6,000.00	0.00	0.00	955.55	0.00	5,044.45	15.93
	TOTAL EXPENDITURES	6,000.00	0.00	0.00	955.55	0.00	5,044.45	15.93
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(955.55)	0.00	955.55	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(955.55)	0.00	955.55	0.00

20 - COURT AUTOMATION FUND

FUND	ACCOUNT #	ACCOUNT NAME	REVENUE	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES										
20-46060		COURT AUTOMATION GRANT		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		TOTAL MISCELLANEOUS REVENUES		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		TOTAL REVENUES		6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

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							
20-520-3050 CAPITAL PURCHASES	6,000.00	0.00	0.00	955.55	0.00	5,044.45	15.93
TOTAL CAPITAL OUTLAY	6,000.00	0.00	0.00	955.55	0.00	5,044.45	15.93
TOTAL COURT AUTOMATION							
	6,000.00	0.00	0.00	955.55	0.00	5,044.45	15.93
TOTAL EXPENDITURES							
	6,000.00	0.00	0.00	955.55	0.00	5,044.45	15.93
EXCESS REVENUES/EXPENDITURES							
	0.00	0.00	0.00 (	955.55)	0.00	955.55	0.00
TRANSFERS IN							
20-4888 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT							
20-520-4444 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/							
(UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00 (	955.55)	0.00	955.55	0.00

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
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
		MISCELLANEOUS REVENUES	200.00	0.00	0.00	2,034.50	0.00	1,834.50	17.25
		TOTAL REVENUES	40,200.00	0.00	0.00	2,034.50	0.00	38,165.50	0.00
<u>EXPENDITURE SUMMARY</u>									
		TOWN HALL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EXCESS REVENUES/EXPENDITURES	40,200.00	0.00	0.00	2,034.50	0.00	38,165.50	5.06
		TRANSFERS IN	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NET TRANSFERS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	80,200.00	0.00	0.00	2,034.50	0.00	78,165.50	2.54

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
<u>TAXES - LOCAL</u>								
21-41040	MUNICIPAL INFRASTRUCTURE GR	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
21-41055	MUNICIPAL C/O GR	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	TOTAL TAXES - LOCAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
<u>MISCELLANEOUS REVENUES</u>								
21-46030	INTEREST	200.00	0.00	0.00	2,034.50	0.00	1,834.50	17.25
21-46090	MISC PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	200.00	0.00	0.00	2,034.50	0.00	1,834.50	17.25
	TOTAL REVENUES	40,200.00	0.00	0.00	2,034.50	0.00	38,165.50	5.06

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
	<u>OPERATING EXPENSES</u>							
	21-521-2205 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>TOTAL TOWN HALL PROJECT</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>EXCESS REVENUES/EXPENDITURES</u>	40,200.00	0.00	0.00	2,034.50	0.00	38,165.50	5.06
	<u>TRANSFERS IN</u>							
	21-4888 TRANSFER IN	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	21-4889 TRANSFER IN/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	<u>TRANSFERS OUT</u>							
	21-521-4001 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21-521-4002 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21-521-4444 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>NET TRANSFERS</u>	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	<u>REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT</u>	80,200.00	0.00	0.00	2,034.50	0.00	78,165.50	2.54

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
<u>REVENUE SUMMARY</u>								
	CHARGES FOR SERVICES	411,200.00	0.00	0.00	318,878.97	0.00	92,321.03	77.55
	MISCELLANEOUS REVENUES	4,585.00	477.82	0.00	9,527.10	0.00 (	4,942.10)	207.79
	INTER-GOV/GRANTS	2,500.00	0.00	0.00	900.00	0.00	1,600.00	36.00
	TOTAL REVENUES	418,285.00	477.82	0.00	329,306.07	0.00	88,978.93	0.00
<u>EXPENDITURE SUMMARY</u>								
	WATER OPERATIONS	340,723.00	4,313.24	0.00	278,449.00	2,970.68	59,303.32	82.59
	TOTAL EXPENDITURES	340,723.00	4,313.24	0.00	278,449.00	2,970.68	59,303.32	82.59
	EXCESS REVENUES/EXPENDITURES	77,562.00 (	3,835.42)	0.00	50,857.07 (	2,970.68)	29,675.61	61.74
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	77,562.00 (	3,835.42)	0.00	50,857.07 (	2,970.68)	29,675.61	61.74

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
<u>CHARGES FOR SERVICES</u>								
23-44080	WATER SERVICES	400,000.00	0.00	0.00	317,520.13	0.00	82,479.87	79.38
23-44081	WATER CONNECTIONS FEES	8,500.00	0.00	0.00	1,000.00	0.00	7,500.00	11.76
23-44082	WATER SERVICES PENALTY	2,700.00	0.00	0.00	358.84	0.00	2,341.16	13.29
23-44083	UTILITY DEPOSITS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	411,200.00	0.00	0.00	318,878.97	0.00	92,321.03	77.55
<u>MISCELLANEOUS REVENUES</u>								
23-46030	INTEREST	209.00	0.00	0.00	631.22	0.00	422.22	302.02
23-46090	MISCELLANEOUS INCOME	2,376.00	50.00	0.00	688.27	0.00	1,687.73	28.97
23-46100	UNAPPLIED CREDITS	2,000.00	427.82	0.00	8,207.61	0.00	6,207.61	410.38
	TOTAL MISCELLANEOUS REVENUES	4,585.00	477.82	0.00	9,527.10	0.00	4,942.10	207.79
<u>INTER-GOV/GRANTS</u>								
23-47030	EXCAVATION/BORING PERMIT	2,500.00	0.00	0.00	900.00	0.00	1,600.00	36.00
	TOTAL INTER-GOV/GRANTS	2,500.00	0.00	0.00	900.00	0.00	1,600.00	36.00
	TOTAL REVENUES	418,285.00	477.82	0.00	329,306.07	0.00	88,978.93	78.73

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	105,293.00	3,654.44	0.00	75,663.38	1,741.24	27,888.38	73.51
23-510-1003	FICA/MEDICARE	16,493.00	271.76	0.00	5,683.54	0.00	10,809.46	34.46
23-510-1004	PERA/ICMA	10,845.00	376.41	0.00	7,713.42	0.00	3,131.58	71.12
23-510-1005	HEALTH & LIFE INSURANCE	8,477.00	0.00	0.00	7,092.93	0.00	1,384.07	83.67
23-510-1006	WORKERS' COMPENSATION	3,750.00	0.00	0.00	3,388.10	0.00	361.90	90.35
23-510-1007	UNEMPLOYMENT INSURANCE	3,486.00	0.00	0.00	0.00	0.00	3,486.00	0.00
23-510-1008	OVERTIME ALLOTMENT	2,500.00	10.63	0.00	3,146.55	0.00	646.55	125.86
	TOTAL PERSONNEL EXPENSES	150,844.00	4,313.24	0.00	102,687.92	1,741.24	46,414.84	69.23
OPERATING EXPENSES								
23-510-2240	VEHICLE R & M	4,589.00	0.00	0.00	5,799.70	0.00	1,210.70	126.38
23-510-2241	EQUIPMENT R & M	9,800.00	0.00	0.00	4,314.61	730.00	4,755.39	51.48
23-510-2253	WATER LINE R & M	11,050.00	0.00	0.00	8,902.36	0.00	2,147.64	80.56
23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	0.00	0.00	12,318.02	0.00	11,981.98	50.69
23-510-2405	OFFICE SUPPLIES	3,190.00	0.00	0.00	2,488.36	499.44	202.20	93.66
23-510-2410	EQUIPMENT/SUPPLIES	9,500.00	0.00	0.00	8,695.19	0.00	804.81	91.53
23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	1,769.86	0.00	30.14	98.33
23-510-2420	UNIFORM ALLOWANCE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
23-510-2430	CHEMICALS	3,275.00	0.00	0.00	3,242.79	0.00	32.21	99.02
23-510-2530	INSURANCE	24,700.00	0.00	0.00	23,382.31	0.00	1,317.69	94.67
23-510-2535	POSTAGE	3,100.00	0.00	0.00	3,623.37	0.00	523.37	116.88
23-510-2540	PRINT/PUBLISH/ADVISE	2,300.00	0.00	0.00	1,113.67	0.00	1,186.33	48.42
23-510-2546	CONSERVATION FEES TO NM	3,200.00	0.00	0.00	2,687.01	0.00	512.99	83.97
23-510-2560	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00	0.00	100.00
23-510-2570	DUES/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,245.81	0.00	154.19	88.99
23-510-2575	TELEPHONE	6,100.00	0.00	0.00	7,491.30	0.00	1,391.30	122.81
23-510-2580	UTILITIES	24,500.00	0.00	0.00	25,399.96	0.00	899.96	103.67
23-510-2581	METER REPLACEMENT PROGRAM	4,400.00	0.00	0.00	4,240.00	0.00	160.00	96.36
23-510-2585	FUEL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
23-510-2598	MISCELLANEOUS	1,500.00	0.00	0.00	1,035.34	0.00	464.66	69.02
23-510-2599	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	144,704.00	0.00	0.00	123,749.66	1,229.44	19,724.90	86.37
CAPITAL OUTLAY								
23-510-3050	CAPITAL OUTLAY	45,175.00	0.00	0.00	52,011.42	0.00	6,836.42	115.13
	TOTAL CAPITAL OUTLAY	45,175.00	0.00	0.00	52,011.42	0.00	6,836.42	115.13
	TOTAL WATER OPERATIONS	340,723.00	4,313.24	0.00	278,449.00	2,970.68	59,303.32	82.59
	TOTAL EXPENDITURES	340,723.00	4,313.24	0.00	278,449.00	2,970.68	59,303.32	82.59
	EXCESS REVENUES/EXPENDITURES	77,562.00	3,835.42	0.00	50,857.07	2,970.68	29,675.61	61.74

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
<u>TRANSFERS IN</u>								
23-48888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-48889	TRANSFER IN/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>								
23-510-4002	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-510-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-510-4445	TRANSFER OUT/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	77,562.00 (3,835.42)	0.00	50,857.07 (2,970.68)	29,675.61	61.74
---	-------------	-----------	------	-------------	-----------	-----------	-------

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
<u>REVENUE SUMMARY</u>								
	CHARGES FOR SERVICES	230,220.00	0.00	0.00	177,481.00	0.00	52,739.00	77.09
	MISCELLANEOUS REVENUES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,943.00</u>	<u>0.00</u>	<u>7,057.00</u>	<u>21.59</u>
	TOTAL REVENUES	239,220.00	0.00	0.00	179,424.00	0.00	59,796.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	WASTEWATER OPERATIONS	<u>237,314.00</u>	<u>3,115.97</u>	<u>0.00</u>	<u>202,084.77</u>	<u>6,349.66</u>	<u>28,879.57</u>	<u>87.83</u>
	TOTAL EXPENDITURES	237,314.00	3,115.97	0.00	202,084.77	6,349.66	28,879.57	87.83
	EXCESS REVENUES/EXPENDITURES	1,906.00 (	3,115.97)	0.00 (	22,660.77) (	6,349.66)	30,916.43	522.06-
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	1,906.00 (	3,115.97)	0.00 (	22,660.77) (	6,349.66)	30,916.43	522.06-

24 -WASTEWATER SERVICES FUND

REVENUE

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
	CHARGES FOR SERVICES							
24-44080	WASTEWATER SERVICES	210,000.00	0.00	0.00	176,511.96	0.00	33,488.04	84.05
24-44081	WASTEWATER CONNECTIONS FEES	18,200.00	0.00	0.00	750.00	0.00	17,450.00	4.12
24-44082	SEWER SERVICES PENALTY	2,020.00	0.00	0.00	219.04	0.00	1,800.96	10.84
	TOTAL CHARGES FOR SERVICES	230,220.00	0.00	0.00	177,481.00	0.00	52,739.00	77.09
	MISCELLANEOUS REVENUES							
24-46030	INTEREST	300.00	0.00	0.00	0.00	0.00	300.00	0.00
24-46090	MISCELLANEOUS INCOME	8,700.00	0.00	0.00	1,943.00	0.00	6,757.00	22.33
	TOTAL MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	1,943.00	0.00	7,057.00	21.59
	TOTAL REVENUES	239,220.00	0.00	0.00	179,424.00	0.00	59,796.00	75.00

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	42,034.00	2,453.67	0.00	53,632.94	6,138.66 (	17,737.60)	142.20
24-510-1003	FICA/MEDICARE	6,890.00	151.41	0.00	2,945.42	0.00	3,944.58	42.75
24-510-1004	PERA/ICMA	4,330.00	170.16	0.00	3,435.94	0.00	894.06	79.35
24-510-1005	HEALTH & LIFE INSURANCE	66.00	0.00	0.00	55.20	0.00	10.80	83.64
24-510-1006	WORKERS' COMPENSATION	1,100.00	0.00	0.00	1,656.40	0.00	556.40	150.58
24-510-1007	UNEMPLOYMENT INSURANCE	996.00	0.00	0.00	0.00	0.00	996.00	0.00
24-510-1008	OVERTIME ALLOTMENT	3,000.00	340.73	0.00	3,254.72	0.00	254.72)	108.49
	TOTAL PERSONNEL EXPENSES	58,416.00	3,115.97	0.00	64,980.62	6,138.66 (	12,703.28)	121.75
	OPERATING EXPENSES							
24-510-2240	VEHICLE R & M	5,500.00	0.00	0.00	1,067.57	0.00	4,432.43	19.41
24-510-2242	EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-510-2251	PUMP R & M	10,000.00	0.00	0.00	6,781.98	0.00	3,218.02	67.82
24-510-2253	SEWER LINE R & M	11,989.00	0.00	0.00	14,508.74	0.00	2,519.74)	121.02
24-510-2322	SEWER LINE CLEANING	27,000.00	0.00	0.00	14,674.89	211.00	12,114.11	55.13
24-510-2325	CIC FEES	96,840.00	0.00	0.00	82,513.57	0.00	14,326.43	85.21
24-510-2326	CIC CONNECTION FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
24-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	1,177.20	0.00	622.80	65.40
24-510-2420	UNIFORM ALLOWANCE	1,600.00	0.00	0.00	1,787.51	0.00	187.51)	111.72
24-510-2430	CHEMICALS	11,569.00	0.00	0.00	8,318.50	0.00	3,250.50	71.90
24-510-2540	PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	999.77	0.00	600.23	62.49
24-510-2575	TELEPHONE	2,100.00	0.00	0.00	515.96	0.00	1,584.04	24.57
24-510-2580	UTILITIES	900.00	0.00	0.00	973.81	0.00	73.81)	108.20
24-510-2585	FUEL	4,000.00	0.00	0.00	3,784.65	0.00	215.35	94.62
	TOTAL OPERATING EXPENSES	178,898.00	0.00	0.00	137,104.15	211.00	41,582.85	76.76
	CAPITAL OUTLAY							
24-510-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WASTEWATER OPERATIONS	237,314.00	3,115.97	0.00	202,084.77	6,349.66	28,879.57	87.83
	TOTAL EXPENDITURES	237,314.00	3,115.97	0.00	202,084.77	6,349.66	28,879.57	87.83
	EXCESS REVENUES/EXPENDITURES	1,906.00 (	3,115.97)	0.00 (	22,660.77)	6,349.66)	30,916.43	522.06-

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
	<u>TRANSFERS IN</u>							
24-48888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-48889	TRANSFER IN/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>TRANSFERS OUT</u>							
24-510-444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-510-445	TRANSFER OUT/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	1,906.00 (	3,115.97)	0.00 (	22,660.77) (	6,349.66)	30,916.43	522.06-

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
<u>REVENUE SUMMARY</u>								
	TAXES - LOCAL	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
	MISCELLANEOUS REVENUES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	TOTAL REVENUES	32,732.00	0.00	0.00	0.00	0.00	32,732.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	FIRE TRUCK LOAN - NMFA	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
	TOTAL EXPENDITURES	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
	EXCESS REVENUES/EXPENDITURES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	200.00	0.00	0.00	0.00	0.00	200.00	0.00

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									
		25-41020 ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25-41040 MUNICIPAL GRF	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
		TOTAL TAXES - LOCAL	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
MISCELLANEOUS REVENUES									
		25-46030 INTEREST	200.00	0.00	0.00	0.00	0.00	200.00	0.00
		25-46060 MESILLA 9 MARSHAL CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25-46090 MISC LOAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL MISCELLANEOUS REVENUES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
		TOTAL REVENUES	32,732.00	0.00	0.00	0.00	0.00	32,732.00	0.00

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

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
	OPERATING EXPENSES							
	25-525-2240 GRT ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25-525-2320 NMFA PAYMENT 2846-PP	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
	25-525-2420 MESILLA 9 MARSHAL LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
	TOTAL FIRE TRUCK LOAN - NMFA	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
	TOTAL EXPENDITURES	32,532.00	0.00	0.00	0.00	0.00	32,532.00	0.00
	EXCESS REVENUES/EXPENDITURES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	TRANSFERS IN							
	25-4888 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT							
	25-525-4001 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25-525-4002 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25-525-4021 NMFA 3413-PP MARSHAL CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25-525-4444 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	200.00	0.00	0.00	0.00	0.00	200.00	0.00

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
<u>REVENUE SUMMARY</u>								
	TAXES - LOCAL	20,000.00	755.94	0.00	22,313.31	0.00	2,313.31	111.57
	TOTAL REVENUES	20,000.00	755.94	0.00	22,313.31	0.00	2,313.31	0.00
<u>EXPENDITURE SUMMARY</u>								
	LODGER'S TAX	21,709.00	383.16	0.00	17,989.40	0.00	3,719.60	82.87
	TOTAL EXPENDITURES	21,709.00	383.16	0.00	17,989.40	0.00	3,719.60	82.87
	EXCESS REVENUES/EXPENDITURES	(1,709.00)	372.78	0.00	4,323.91	0.00	6,032.91	253.01-
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,709.00)	372.78	0.00	4,323.91	0.00	6,032.91	253.01-

26 -LODGER'S TAX FUND

REVENUE	FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL			20,000.00	755.94	0.00	22,313.31	0.00 (	2,313.31)	111.57
26-41056 LODGER'S TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-41066 NM DEPT. OF TOURISM GRANT			20,000.00	755.94	0.00	22,313.31	0.00 (	2,313.31)	111.57
TOTAL TAXES - LOCAL			20,000.00	755.94	0.00	22,313.31	0.00 (	2,313.31)	111.57
TOTAL REVENUES			20,000.00	755.94	0.00	22,313.31	0.00 (	2,313.31)	111.57

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

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
	OPERATING EXPENSES							
	26-526-2411 COMMUNITY PROGRAMS	1,000.00	0.00	0.00	2,792.21	0.00 (	1,792.21)	279.22
	26-526-2525 TOURISM MATCHING	5,709.00	0.00	0.00	5,709.00	0.00	0.00	100.00
	26-526-2526 TOURISM PROMOTION	15,000.00	383.16	0.00	9,488.19	0.00	5,511.81	63.25
	TOTAL OPERATING EXPENSES	21,709.00	383.16	0.00	17,989.40	0.00	3,719.60	82.87
	TOTAL LODGER'S TAX	21,709.00	383.16	0.00	17,989.40	0.00	3,719.60	82.87
	TOTAL EXPENDITURES	21,709.00	383.16	0.00	17,989.40	0.00	3,719.60	82.87
	EXCESS REVENUES/EXPENDITURES	(1,709.00)	372.78	0.00	4,323.91	0.00 (	6,032.91)	253.01-
	TRANSFERS IN							
	26-4888 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT							
	26-526-4444 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	1,709.00)	372.78	0.00	4,323.91	0.00 (	6,032.91)	253.01-

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
<u>REVENUE SUMMARY</u>								
	TAXES - STATE	5,500.00	0.00	0.00	4,216.64	0.00	1,283.36	76.67
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTER-GOV/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	5,500.00	0.00	0.00	4,216.64	0.00	1,283.36	0.00
<u>EXPENDITURE SUMMARY</u>								
	ROAD FUND	27,500.00	0.00	0.00	183,457.80	42,455.76	198,413.56	821.50
	TOTAL EXPENDITURES	27,500.00	0.00	0.00	183,457.80	42,455.76	198,413.56	821.50
	EXCESS REVENUES/EXPENDITURES	(22,000.00)	0.00	0.00	179,241.16	42,455.76	199,696.92	7.71
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(22,000.00)	0.00	0.00	179,241.16	42,455.76	199,696.92	7.71

27 -ROAD FUND

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								
TAXES - STATE								
27-42030	GASOLINE TAX/MUNI ROAD	5,450.00	0.00	0.00	4,170.00	0.00	1,280.00	76.51
27-42040	GASOLINE TAX/COUNTY ROAD	50.00	0.00	0.00	46.64	0.00	3.36	93.28
	TOTAL TAXES - STATE	5,500.00	0.00	0.00	4,216.64	0.00	1,283.36	76.67
MISCELLANEOUS REVENUES								
27-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTER-GOV/GRANTS								
27-47068	OLD LGRF & ROAD FUND PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47069	CALLE PARIAN CN 1193343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47070	LGRF PICACHO CASTILLO ARENAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47072	LGRF PRINCIPAL, SANTIAGO, OES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47080	PLAZA SIDEWALK IMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47081	SAP CALLE PICACHO DRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47082	STREET LIGHT IMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-47085	TRAIL LGTFP PHS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTER-GOV/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	5,500.00	0.00	0.00	4,216.64	0.00	1,283.36	76.67

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	5,500.00	0.00	0.00	3,957.92	1,542.02	0.06	100.00
27-527-2232	STREET SIGNS	2,000.00	0.00	0.00	928.83	1,071.17	0.00	100.00
27-527-2233	STREET STRIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-527-2234	BOWMAN CN118263 ID C2633	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-527-2235	LGRF Sp-1-19(966, HW2L100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-527-2315	CALLE PARIAN CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-527-2330	MISC STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-527-2430	PRIOR YEAR LGRF & ROAD PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-527-2520	LGRF PICACHO, CASTILLO, A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-527-2530	LGRF PRINCIPAL, SANTIAGO,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-527-2540	PLAZA SIDEWALK IMPS	0.00	0.00	0.00	878.49	20,531.81	21,410.30	0.00
27-527-2542	SAP CALLE PICACHO DRAIN	0.00	0.00	0.00	10,632.34	7,916.41	18,548.75	0.00
27-527-2543	CALLE PICACHO TPF NMDOT	0.00	0.00	0.00	35,141.06	6,566.33	41,707.39	0.00
27-527-2544	MESILLA STREET LGT IMPS	0.00	0.00	0.00	116,747.18	0.00	116,747.18	0.00
27-527-2546	TRAIL LGTFP PHS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	7,500.00	0.00	0.00	168,285.82	37,627.74	198,413.56	745.51

CAPITAL OUTLAY

27-527-3010	MISCELLANEOUS	20,000.00	0.00	0.00	15,171.98	4,828.02	0.00	100.00
	TOTAL CAPITAL OUTLAY	20,000.00	0.00	0.00	15,171.98	4,828.02	0.00	100.00

TOTAL ROAD FUND 27,500.00 0.00 0.00 183,457.80 42,455.76 198,413.56 821.50

TOTAL EXPENDITURES 27,500.00 0.00 0.00 183,457.80 42,455.76 198,413.56 821.50

(22,000.00) 0.00 (179,241.16) (42,455.76) 199,696.92 7.71

TRANSFERS IN

27-4888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS OUT

27-527-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NET TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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
	REVENUES & TRANSFERS IN OVER/							
	(UNDER) EXPENDITURES & TRANSFERS OUT (	22,000.00)	0.00	0.00	(179,241.16)	(42,455.76)	199,696.92	7.71

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
<u>REVENUE SUMMARY</u>								
	TAXES - LOCAL	24,117.00	0.00	0.00	168.34	0.00	23,948.66	0.70
	CHARGES FOR SERVICES	271,400.00	0.00	0.00	221,285.58	0.00	50,114.42	81.53
	MISCELLANEOUS REVENUES	3,100.00	0.00	0.00	910.64	0.00	2,189.36	29.38
	TOTAL REVENUES	298,617.00	0.00	0.00	222,364.56	0.00	76,252.44	0.00
<u>EXPENDITURE SUMMARY</u>								
	OPERATING EXPENSES	307,719.00	2,796.54	0.00	231,739.56	4,268.58	71,710.86	76.70
	TOTAL EXPENDITURES	307,719.00	2,796.54	0.00	231,739.56	4,268.58	71,710.86	76.70
	EXCESS REVENUES/EXPENDITURES	(9,102.00)	(2,796.54)	0.00	(9,375.00)	(4,268.58)	4,541.58	149.90
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(9,102.00)	(2,796.54)	0.00	(9,375.00)	(4,268.58)	4,541.58	149.90

28 -SOLID WASTE FUND

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL								
28-41020	ENVIRONMENTAL GRT	24,117.00	0.00	0.00	168.34	0.00	23,948.66	0.70
	TOTAL TAXES - LOCAL	24,117.00	0.00	0.00	168.34	0.00	23,948.66	0.70
CHARGES FOR SERVICES								
28-44080	SOLID WASTE SERVICES	268,000.00	0.00	0.00	221,026.77	0.00	46,973.23	82.47
28-44082	SOLID WASTE SERVICES PENALTY	3,400.00	0.00	0.00	258.81	0.00	3,141.19	7.61
	TOTAL CHARGES FOR SERVICES	271,400.00	0.00	0.00	221,285.58	0.00	50,114.42	81.53
MISCELLANEOUS REVENUES								
28-46030	INTEREST	100.00	0.00	0.00	910.64	0.00	810.64	910.64
28-46090	MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES	3,100.00	0.00	0.00	910.64	0.00	2,189.36	29.38
	TOTAL REVENUES	298,617.00	0.00	0.00	222,364.56	0.00	76,252.44	74.46

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	55,120.00	2,160.00	0.00	34,043.77	0.00	21,076.23	61.76
28-510-1003	FICA/MEDICARE	8,892.00	161.98	0.00	2,651.04	0.00	6,240.96	29.81
28-510-1004	PERRA/ICMA	5,678.00	222.48	0.00	3,464.50	0.00	2,213.50	61.02
28-510-1005	HEALTH & LIFE INSURANCE	5,535.00	0.00	0.00	3,033.48	0.00	2,501.52	54.81
28-510-1006	WORKERS' COMPENSATION	2,200.00	0.00	0.00	1,661.00	0.00	539.00	75.50
28-510-1007	UNEMPLOYMENT INSURANCE	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0.00
28-510-1008	OVERTIME ALLOTMENT	3,000.00	30.38	0.00	1,734.15	0.00	1,265.85	57.81
	TOTAL PERSONNEL EXPENSES	82,417.00	2,574.84	0.00	46,587.94	0.00	35,829.06	56.53
OPERATING EXPENSES								
28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	1,366.11	0.00	133.89	91.07
28-510-2240	VEHICLE R&M	5,500.00	0.00	0.00	5,382.93	0.00	117.07	97.87
28-510-2241	EQUIPMENT R&M	10,791.00	0.00	0.00	6,498.91	4,268.58	23.51	99.78
28-510-2320	AGREEMENTS/CONTRACTS	190,000.00	0.00	0.00	159,190.76	0.00	30,809.24	83.78
28-510-2323	SPEC EVENTS TRASH SVC	800.00	0.00	0.00	525.23	0.00	274.77	65.65
28-510-2324	CLC LANDFILL	711.00	0.00	0.00	205.77	0.00	505.23	28.94
28-510-2405	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	2,053.51	0.00	53.51	102.68
28-510-2415	SAFETY EQUIPMENT	1,000.00	221.70	0.00	399.04	0.00	600.96	39.90
28-510-2420	UNIFORM ALLOWANCE	2,000.00	0.00	0.00	1,967.27	0.00	32.73	98.36
28-510-2425	CLEANING SUPPLIES	3,000.00	0.00	0.00	2,334.98	0.00	665.02	77.83
28-510-2430	CHEMICALS	1,000.00	0.00	0.00	32.98	0.00	967.02	3.30
28-510-2535	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
28-510-2540	PRINT/PUBLISH/ADVERTISE	500.00	0.00	0.00	500.00	0.00	0.00	100.00
28-510-2545	GRT TO NM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-510-2575	TELEPHONE	1,000.00	0.00	0.00	377.78	0.00	622.22	37.78
28-510-2585	FUEL	5,000.00	0.00	0.00	4,301.10	0.00	698.90	86.02
28-510-2598	MISCELLANEOUS	0.00	0.00	0.00	15.25	0.00	15.25	0.00
	TOTAL OPERATING EXPENSES	225,302.00	221.70	0.00	185,151.62	4,268.58	35,881.80	84.07
CAPITAL OUTLAY								
28-510-3050	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING EXPENSES	307,719.00	2,796.54	0.00	231,739.56	4,268.58	71,710.86	76.70
	TOTAL EXPENDITURES	307,719.00	2,796.54	0.00	231,739.56	4,268.58	71,710.86	76.70
	EXCESS REVENUES/EXPENDITURES	(9,102.00)	(2,796.54)	0.00	(9,375.00)	(4,268.58)	4,541.58	149.90

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

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 IN								
28-48888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-48889	TRANSFER IN/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT								
28-510-4444	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-510-4445	TRANSFER OUT/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	{ 9,102.00}	{ 2,796.54}	{ 0.00}	{ 9,375.00}	{ 4,268.58}	{ 4,541.58}	{ 149.90}

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
<u>REVENUE SUMMARY</u>								
	INTER-GOV/GRANTS	106,469.00	0.00	0.00	53,234.50	0.00	53,234.50	50.00
	TOTAL REVENUES	106,469.00	0.00	0.00	53,234.50	0.00	53,234.50	0.00
<u>EXPENDITURE SUMMARY</u>								
	SCHOOL RESOURCE OFFICER	142,850.00	4,951.69	0.00	125,612.21	0.00	17,237.79	87.93
	TOTAL EXPENDITURES	142,850.00	4,951.69	0.00	125,612.21	0.00	17,237.79	87.93
	EXCESS REVENUES/EXPENDITURES	(36,381.00)	(4,951.69)	0.00	(72,377.71)	0.00	35,996.71	198.94
	TRANSFERS IN	36,422.00	0.00	0.00	36,422.00	0.00	0.00	100.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	36,422.00	0.00	0.00	36,422.00	0.00	0.00	100.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	41.00	(4,951.69)	0.00	(35,955.71)	0.00	35,996.71	696.85-

29 -SCHOOL RESOURCE OFFICER

REVENUE	FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTER-GOV/GRANTS										
	29	47080	SRO REIMBURSEMENTS	106,469.00	0.00	0.00	53,234.50	0.00	53,234.50	50.00
			TOTAL INTER-GOV/GRANTS	106,469.00	0.00	0.00	53,234.50	0.00	53,234.50	50.00
			TOTAL REVENUES	106,469.00	0.00	0.00	53,234.50	0.00	53,234.50	50.00

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	81,789.00	3,299.52	0.00	73,663.75	0.00	8,125.25	90.07
	29-529-1003 FICA/MEDICARE	12,819.00	305.57	0.00	6,409.64	0.00	6,409.36	50.00
	29-529-1004 P.E.R.A.	16,071.00	648.35	0.00	13,772.18	0.00	2,298.82	85.70
	29-529-1005 HEALTH & LIFE INSURANCE	21,965.00	0.00	0.00	14,717.80	0.00	7,247.20	67.01
	29-529-1006 WORKER'S COMPENSATION	6,212.00	0.00	0.00	9,020.47	0.00	(2,808.47)	145.21
	29-529-1007 UNEMPLOYMENT INSURANCE	1,994.00	0.00	0.00	0.00	0.00	1,994.00	0.00
	29-529-1008 OVERTIME	2,000.00	698.25	0.00	8,028.37	0.00	(6,028.37)	401.42
	TOTAL PERSONNEL EXPENSES	142,850.00	4,951.69	0.00	125,612.21	0.00	17,237.79	87.93
	TOTAL SCHOOL RESOURCE OFFICER	142,850.00	4,951.69	0.00	125,612.21	0.00	17,237.79	87.93
	TOTAL EXPENDITURES	142,850.00	4,951.69	0.00	125,612.21	0.00	17,237.79	87.93
	EXCESS REVENUES/EXPENDITURES	(36,381.00)	(4,951.69)	0.00	(72,377.71)	0.00	35,996.71	198.94
	TRANSFERS IN							
	29-48888 TRANSFERS IN	36,422.00	0.00	0.00	36,422.00	0.00	0.00	100.00
	TOTAL TRANSFERS IN	36,422.00	0.00	0.00	36,422.00	0.00	0.00	100.00
	TRANSFERS OUT							
	29-529-4444 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	36,422.00	0.00	0.00	36,422.00	0.00	0.00	100.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	41.00	(4,951.69)	0.00	(35,955.71)	0.00	35,996.71	696.85

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	20,300.00	500.00	0.00	10,390.00	0.00	9,910.00	51.18
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,893.00	0.00	1,893.00	0.00
	TOTAL REVENUES	20,300.00	500.00	0.00	12,283.00	0.00	8,017.00	0.00

EXPENDITURE SUMMARY

	EVENTS FUND	20,300.00	0.00	0.00	9,476.02	0.00	10,823.98	46.68
	TOTAL EXPENDITURES	20,300.00	0.00	0.00	9,476.02	0.00	10,823.98	46.68
	EXCESS REVENUES/EXPENDITURES	0.00	500.00	0.00	2,806.98	0.00	2,806.98	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	500.00	0.00	2,806.98	0.00	2,806.98	0.00
--	---	------	--------	------	----------	------	----------	------

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	20,300.00	500.00	0.00	10,390.00	0.00	9,910.00	51.18
	30-44070 RENTALS	20,300.00	500.00	0.00	10,390.00	0.00	9,910.00	51.18
	TOTAL CHARGES FOR SERVICES							
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,893.00	0.00	1,893.00	0.00
	30-46090 MISCELLANEOUS INCOME	0.00	0.00	0.00	1,893.00	0.00	1,893.00	0.00
	TOTAL MISCELLANEOUS REVENUES							
	TOTAL REVENUES	20,300.00	500.00	0.00	12,283.00	0.00	8,017.00	60.51

30 -EVENTS FUND
EVENTS FUND
DEPARTMENTAL EXPENDITURES

FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
	OPERATING EXPENSES							
30-530-2530	FIESITA 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	10,000.00	0.00	0.00	4,725.00	0.00	5,275.00	47.25
30-530-3082	MISCELLANEOUS	9,800.00	0.00	0.00	4,751.02	0.00	5,048.98	48.48
	TOTAL CAPITAL OUTLAY	19,800.00	0.00	0.00	9,476.02	0.00	10,323.98	47.86
	TOTAL EVENTS FUND	20,300.00	0.00	0.00	9,476.02	0.00	10,823.98	46.68
	TOTAL EXPENDITURES	20,300.00	0.00	0.00	9,476.02	0.00	10,823.98	46.68
	EXCESS REVENUES/EXPENDITURES	0.00	500.00	0.00	2,806.98	0.00	(2,806.98)	0.00
	TRANSFERS IN							
30-48888	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT							
	TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	500.00	0.00	2,806.98	0.00	(2,806.98)	0.00

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
<u>REVENUE SUMMARY</u>								
	MISCELLANEOUS REVENUES	7,200.00	0.00	0.00	4,915.00	0.00	2,285.00	68.26
	TOTAL REVENUES	7,200.00	0.00	0.00	4,915.00	0.00	2,285.00	0.00
<u>EXPENDITURE SUMMARY</u>								
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES/EXPENDITURES	7,200.00	0.00	0.00	4,915.00	0.00	2,285.00	68.26
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	7,200.00	0.00	0.00	4,915.00	0.00	2,285.00	68.26

32 - PARKING FUND

REVENUE	FUND ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
		32-46020 PARKING FEE DEPOSITS	7,200.00	0.00	0.00	4,915.00	0.00	2,285.00	68.26
		32-46090 MISCELLANEOUS DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL MISCELLANEOUS REVENUES	7,200.00	0.00	0.00	4,915.00	0.00	2,285.00	68.26
TOTAL REVENUES									
			7,200.00	0.00	0.00	4,915.00	0.00	2,285.00	68.26
TOTAL EXPENDITURES									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES/EXPENDITURES									
			7,200.00	0.00	0.00	4,915.00	0.00	2,285.00	68.26
TRANSFERS OUT									
		TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TRANSFERS									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES & TRANSFERS IN OVER/									
		(UNDER) EXPENDITURES & TRANSFERS OUT	7,200.00	0.00	0.00	4,915.00	0.00	2,285.00	68.26

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
<u>REVENUE SUMMARY</u>								
	FINES & FORFEITS	495,000.00	0.00	0.00	0.00	0.00	495,000.00	0.00
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTER-GOV/GRANTS	0.00	0.00	0.00	226,944.02	0.00	226,944.02	0.00
	TOTAL REVENUES	495,000.00	0.00	0.00	226,944.02	0.00	268,055.98	0.00
<u>EXPENDITURE SUMMARY</u>								
	CAPITAL IMPROVEMENTS	495,000.00	0.00	0.00	811,249.21	366,470.52	682,719.73	237.92
	TOTAL EXPENDITURES	495,000.00	0.00	0.00	811,249.21	366,470.52	682,719.73	237.92
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	584,305.19	366,470.52	950,775.71	0.00
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	584,305.19	366,470.52	950,775.71	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
FINES & FORFEITS										
		35-45060	SCADA SYSTEM	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
		35-45061	MARSHALS VEHICLES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
		35-45063	BOOSTER	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
		TOTAL	FINES & FORFEITS	495,000.00	0.00	0.00	0.00	0.00	495,000.00	0.00
MISCELLANEOUS REVENUES										
		35-46090	19-D3008 MARSHALS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTER-GOV/GRANTS										
		35-47059	D-CN1213006 LIGHTING	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00
		35-47076	WTB3558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35-47077	19-D3009 MESILLA LIGHTING	0.00	0.00	0.00	36,544.02	0.00	36,544.02	0.00
		35-47078	20-E3389 MARSHAL CARS/EQIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35-47080	20-E2566 PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35-47082	MCDOWELL PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35-47084	CALLE DEL NORTE LP10004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35-47085	CALLE DE CURA LI00525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35-47086	LGTFP NORTE LP10004	0.00	0.00	0.00	65,400.00	0.00	65,400.00	0.00
		35-47087	FIRE HYDRANTS - G2334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	INTER-GOV/GRANTS	0.00	0.00	0.00	226,944.02	0.00	226,944.02	0.00
		TOTAL	REVENUES	495,000.00	0.00	0.00	226,944.02	0.00	268,055.98	45.85

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
	REVENUES & TRANSFERS IN OVER/	0.00	0.00	0.00	(584,305.19)	(366,470.52)	950,775.71	0.00
	(UNDER) EXPENDITURES & TRANSFERS OUT							

Mesilla Fire Department

Mesilla, NM

Total volunteer hours 679 at \$12.50 \$8,487.50

INCIDENT COUNT		
INCIDENT TYPE	# INCIDENTS	
EMS	16	
FIRE	12	
TOTAL	28	
2 patient transports out of 12		
MUTUAL AID		
Aid Type	Total	
Aid Given	1	
OVERLAPPING CALLS		
# OVERLAPPING	% OVERLAPPING	
4	14.29	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	EMS	FIRE
Mesilla Fire Main Station 31	0:03:55	0:17:30
AVERAGE FOR ALL CALLS		0:09:30
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Alarm to Arrival)		
Station	EMS	FIRE
Mesilla Fire Main Station 31	0:08:11	0:45:30
AVERAGE FOR ALL CALLS		0:25:30
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	EMS	FIRE
Mesilla Fire Main Station 31	0:00:06	0:00:00
AVERAGE FOR ALL CALLS		0:00:00
AGENCY	AVERAGE TIME ON SCENE (M)	
Mesilla Fire Department	44:44	



TOWN OF MESILLA

Public Works Department

P.O. Box 10, Mesilla, New Mexico 88046


Office: (575) 524-3262

Fax: (575) 541-6327

MEMORANDUM

Date: May 3, 2023

TO: Mayor Barraza and Board of Trustees

FROM: Rodney J. McGillivray, Public Works Director 

RE: **Public Works Department Activity Report – April 2023**

On-going maintenance, custodial and operations:

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

Miscellaneous items/work orders/accomplishments:

Pressure washing Plaza
Street sign repairs
Graffiti removal
Completed drinking fountain repairs Plaza
Sprinkler irrigation repairs Baseball Park
Completed painting at Plaza
Installation of Queens Canopy monument
Refurbishment of message board at Town Hall complete

Inspection and start up of all HVAC units at PSB and Community Center
Installed hanging flowers at Plaza
Installed water meter tap on Calle del Cura
Painted Plaza fire lanes and installed signage
Recycled paint
Cleaned and maintained intersection of Picacho and Calle del Norte
Trail maintenance
Trail irrigation repairs at Calle de El Paso (NM292)
Cleaned Town owned ditches for EBID watering
Plaza brick repair
Repaired brick Gazebo steps

Project update:

Calle de Picacho Roadway, Drainage, Utility Improvements (FY22 TPF) – Project environmental clearances are underway. Design and specifications preparing for bid.

LGTPF Calle del Norte Multi-Use Path Phase II – Project closeout/spenddown is underway.

Mesilla Water System Booster Replacement – Project NTP scheduled for mid-June.

Plaza Sidewalk Refurbishment – Project considered complete. Project punch list and close-out underway.

Fire Hydrant Replacement – Executed contract with Molzen Corbin for design services. Identified thirteen hydrants for replacement and scheduled design locates.

Colonias - University Waterline Improvements – Bid award underway. BHI preparing for contract execution.

2022-2023 LGRF – Project substantially complete. Project punch list and close-out underway.

SCADA – Project NTP issued for April 17, 2023. Materials procurement is underway

Calle de Santiago Bridge Improvements and Active Transportation Corridor (FY23 TPF) – Survey Complete. Project design is 30% complete. Coordination with adjacent property owners is underway. Project clearances scheduled to begin June 2023

Public Safety Building Renovations – RFP and coordination for design services is underway.

Admin Vehicle Purchase – No activity. Waiting for ordered vehicles to arrive.