



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, JANUARY 8, 2024 ~ 6:00 P.M.~

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 BOT, December 26, 2023
6. CLOSED EXECUTIVE SESSION
 - a) Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2) – Marshal Department and Public Works Department
7. NEW BUSINESS
 - a) APPROVAL: Resolution 2024-01 Town of Mesilla’s annual Open Meeting Act Resolution (OMA 2023-08)
 - b) APPROVAL: Resolution 2024-02 Rules of Conduct (2004-17)
 - c) APPROVAL: Resolution 2024-03 Town of Mesilla Road Improvements
 - d) APPROVAL: Resolution 2024-04 Calle de Norte Multi-Use Path Phase III
 - e) APPROVAL: PZHAC Appointments
 - f) APPROVAL: Appointive offices names (Section 3-8-33 NMSA 1978)
 - g) APPROVAL: Department Interim appointments to include stipends
 - h) APPROVAL: Attorney Contract for Legal Services
 - i) APPROVAL: Agreement Contract – Juan Fuentes
 - j) APPROVAL: Professional Service Agreement for financial technical support and assistance between Mr. Juan Fuentes and Town of Mesilla
 - k) APPROVAL: Appointment of Mayor Pro Tem election
 - l) APPROVAL: First American Bank authorization changes
 - m) DISCUSSION: Placement of Shade Structure
 - n) DISCUSSION: Committee Assignments
8. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.
9. BOARD OF TRUSTEE COMMITTEE REPORTS
(Written staff reports included in packets)
9. BOARD OF TRUSTEE/STAFF COMMENTS
10. ADJOURNMENT

NOTICE

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

Posted 01.05.2024 online and at the following locations: Town Hall and Visitor’s Center Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Short’s Food Mart 2290 Avenida de Mesilla, and the U.S. Post Office 2253 Calle de Parian.



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6 **THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA**
7 **WILL HOLD A REGULAR MEETING AT THE MESILLA TOWN HALL,**
8 **2231 AVENIDA DE MESILLA**

9 **TUESDAY, DECEMBER 26, 2023 6:00 P.M.**

10 **MINUTES**

11
12 **TRUSTEES:** Nora Barraza, Mayor
13 Adrianna Merrick, Mayor Pro Tem
14 Biviana Cadena, Trustee (Absent)
15 Veronica Garcia, Trustee (Absent)
16 Stephanie Johnson-Burick, Trustee

17
18 **STAFF:** Enrique Salas, Marshal
19 Greg Whited, Fire Chief
20 Gloria Maya, Town Clerk/Recorder

21
22 **PUBLIC:** Mary F Lucero Crystal Davis Whited
23 Andy Embury Andrea Bryan
24 Greg Lester Richard Moreno
25 Gerard Nevarez Russell Hernandez
26 Trina Witter Mary H Ratje
27 Jay Armijo Paul Barraza
28 Paula Barraza Ruben Quintana
29 Susan Krueger Jesus Lopez
30 Yolanda Lucero

31
32 **1. PLEDGE OF ALLEGIANCE**

33 Mayor Barraza led the Pledge of Allegiance.
34

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

36 **Roll Call.**

37 **Present:** Mayor Barraza, Mayor Pro Tem Merrick, Trustee Johnson-Burick
38

39 **3. PRESENTATIONS:**

40 **a) Recognitions**

41 Mayor Barraza recognized Marshal Salas on his retirement.
42

43 Marshal Salas thanked the town for their support.
44

45 Mayor Barraza recognized Ms. Maya for her dedication.
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47 **4. CHANGES TO THE AGENDA & APPROVAL**

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

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Roll Call Vote: Motion passed (summary: Yes =2).
Mayor Pro Tem Merrick Yes
Trustee Johnson-Burick Yes

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

No Public Input

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 BOT, November 27, 2023
- b) ***Resolution 2023-25** – Holidays 2024

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

Roll Call Vote: Motion passed (summary: Yes =2).
Mayor Pro Tem Merrick Yes
Trustee Johnson-Burick Yes

7. NEW BUSINESS

- a) **PZHAC BUSINESS LIC# 1136** – Mesilla in Motion, is requesting an amendment to its home occupation business license and move to a commercial location, 2222 Avenida de Mesilla. Zone: Historical Commercial (HC)

Motion: To approve PZHAC BUSINESS LIC# 1136 – Mesilla in Motion, is requesting an amendment to its home occupation business license and move to a commercial location, 2222 Avenida de Mesilla. Zone: Historical Commercial (HR), **Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.**

Mayor Pro Tem Merrick asked if this would need to be a new business license.

Mayor Barraza responded that this is an amendment to the current business license. The business is changing from a home occupation to a commercial location. Asked if there is sufficient parking at the new location.

Mr. Moreno responded there is sufficient parking. The services offered by the businesses that occupy the building are by appointment or staggered hours of operation.

Roll Call Vote: Motion passed (summary: Yes =2).
Mayor Pro Tem Merrick Yes
Trustee Johnson-Burick Yes

- b) **PZHAC BUSINESS LIC #1175** – 2222 Avenida de Mesilla, submitted by Verna Dawson. Requesting approval to open a retail/gift shop. Zone: Historical Commercial (HC)

Motion: To approve PZHAC BUSINESS LIC #1175 – 2222 Avenida de Mesilla, submitted by Verna Dawson. Requesting approval to open a retail/gift shop, Endigo Mermaid, Zone: Historical Commercial (HC), **Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.**

Roll Call Vote: Motion passed (summary: Yes =2).
Mayor Pro Tem Merrick Yes
Trustee Johnson-Burick Yes

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2 c) **APPROVAL:** Award of RFP 2023-01 for Legal Services to the Town of Mesilla.

3 Mayor Barraza stated Mr. Armijo has been approved by the state to serve as Chief Procurement Officer for the
4 Town of Mesilla. Mr. Armijo, Mr. Hernandez, Ms. Maya and herself met on Friday, December 22 to review
5 the RFPs.

6
7 Mr. Armijo reviewed the process that was followed. The committee's recommendation is Mynatt Springer,
8 P.C., for legal services for the Town of Mesilla.

9
10 **Motion: To approve award of RFP 2023-01 for Legal Services to the Town of Mesilla, Moved by Trustee**
11 **Johnson-Burick, Seconded by Mayor Pro Tem Merrick.**

12
13 Trustee Johnson-Burick asked if the firm is familiar with government process.

14
15 Mr. Armijo responded they are familiar with government process, not specifically with the Town of Mesilla.

16
17 Trustee Johnson-Burick asked what that was based on.

18
19 Mr. Armijo responded it was based on their responses.

20
21 Trustee Johnson-Burick asked what the rate will be.

22
23 Mayor Barraza responded rate is \$165.00 an hour.

24
25 Trustee Johnson-Burick stated that is less than the previous law firm.

26
27 Mayor Barraza stated the previous law firm was at \$250.00 an hour. The other firm submitting an RFP had a
28 rate of \$300.00 an hour.

29
30 Mayor Pro Tem Merrick asked about the size of the firm.

31
32 Mayor Barraza responded the firm has nine (9) attorneys.

33
34 Mayor Pro Tem Merrick asked if they would handle all the cases or do they have different expertise.

35
36 Mayor Barraza responded they have different areas of expertise but they share cases so there is always more
37 than one attorney working on a case. The firm is available 24/7.

38
39 Mayor Pro Tem Merrick asked what their past performances were based on.

40
41 Mayor Barraza responded based on cases they had worked on. The firm is familiar with government
42 municipalities, insurance, tort claims, etc.

43
44 Marshal Salas asked if the firm is familiar with criminal cases.

45
46 Mayor Barraza responded yes.

47
48 Mayor Pro Tem Merrick asked how many clients they have besides the Town of Mesilla.

49
50 Mr. Hernandez responded that the different municipalities were listed in the RFP.

51
52 Mayor Pro Tem Merrick stated Ms. Orlando was helping with some of the cases.

53
54 Mayor Barraza responded Ms. Orlando assisted with the criminal cases.
55

1 Trustee Johnson-Burick asked about any conflict of interest.
2
3 Mayor Barraza responded that was part of the RFP.
4
5 Mayor Pro Tem Merrick asked how long the contract is for.
6
7 Mr. Armijo responded this is an annual contract.
8
9 Mayor Barraza stated the numbers list on the scoring are averages.
10
11 Mayor Pro Tem Merrick asked if all the committee agreed with the recommendation.
12
13 Mayor Barraza responded yes.
14
15 Trustee Johnson-Burick asked when the contract would go into effect.
16
17 Mr. Armijo responded once the firm is notified of the award and the contract is approved by the board.
18
19 **Roll Call Vote:** Motion passed (**summary:** Yes =2).
20 Mayor Pro Tem Merrick Yes
21 Trustee Johnson-Burick Yes
22

23 **8. BOARD OF TRUSTEE COMMITTEE REPORTS**

24 Trustee Johnson-Burick: MPO meeting Wednesday, January 10th at 1:00 p.m. Dona Ana County chambers
25

26 **9. BOARD OF TRUSTEE/STAFF COMMENTS**

27 Marshal Salas stated the P.O. process for the two (2) units had started. Thanked staff for everything.

28 The Board of Trustees thanked Marshal Salas and Mayor Barraza for their service and dedication to the town.

29 Mayor Barraza stated the Christmas Eve Luminarias event was a great success. The offices will be closed
30 December 29th and January 1st. At the December 11th board meeting there was not a quorum, so business was
31 done, minutes are not required. Reviewed some of the funding sources received by the town totaling
32 approximately \$32.5 million dollars and what has been accomplished under her leadership. The town continues
33 to apply and receive funding for projects. She leaves the town in good hands. Thanked the town for allowing
34 her to serve the community.
35

36 **10. ADJOURNMENT**

37 **The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-2).**
38

39 **MEETING ADJOURNED AT 6:46 P.M.**
40

41 **APPROVED THIS 8th DAY OF JANUARY, 2024.**
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45 _____
46 **Russell Hernandez**
47 **Mayor**

48 **ATTEST:**
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Gloria S. Maya
Town Clerk/Treasurer

DRAFT



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 01/08/2024

Re: Resolution 2024-01 Open Meetings Act

Summary of items to be considered

- Acceptance of the Open Meeting Act establishing times for meetings per annual requirements through MTC.

Financial Impact:

- None

Supporting Documentation:

MTC 2.15.090 Meetings – Order of Business – Agenda

- A. Meetings. Annually, the board of trustees shall adopt a resolution establishing meeting times in compliance with the New Mexico Open Meetings Act.



Town of Mesilla, New Mexico

RESOLUTION NO. 2024.01

A RESOLUTION PROVIDING FOR DETERMINATION OF REASONABLE NOTICE OF MEETINGS OF THE BOARD OF TRUSTEES PURSUANT TO THE OPEN MEETING ACT.

WHEREAS, Section 10-15-1 (B) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission, administrative and judicatory body or other policymaking body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meetings subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1 (D) of the Open Meetings Act requires the Board of Trustees to determine annually what constitutes reasonable notice of its public meetings;

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees that:

1. All meetings shall be held in the Board Room of the Mesilla Town Hall located at 2231 Avenida de Mesilla at 6:00 p.m. or as indicated in the meeting notice.

2. Unless otherwise specified, regular meetings of the Board of Trustees shall be held each month on second and fourth Monday. The agenda will be available at least 72 hours prior to the meeting from the Town Clerk, whose office is located in the Town Hall.

3. The Board of Trustees, or a majority of the members, upon 72 hours' notice may call special meetings. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least 72 hours before any special meeting.

4. Emergency meetings will be called only under unforeseen circumstances, which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss. The Town will avoid emergency meetings whenever possible. The Mayor or a majority of the members upon twenty-four (24) hours' notice may call emergency meetings, unless threat of personal injury or property damage require less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

5. For the purposes of regular meetings described in paragraph 2 and 5 of this resolution, notice requirements are met if notice of the date, time, place and agenda is posted in the following locations: Town of Mesilla Town Hall and Visitor's Center 2231 Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Shorty's Food Mart 2290 Avenida de Mesilla, and the U.S. Post Office 2253 Calle de Parian. Agenda will also be posted on the town's web site at www.mesillanm.gov. The Town Clerk shall also provide mail, fax, or e-mail copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspaper of general circulation, which have made a written request for notice of public meetings.

6. For the purpose of special meetings and emergency meetings described in paragraph 3 and 4 of this resolution, notice requirements shall be met by posting notice of the date, time, place and agenda in the following locations: Town of Mesilla Town Hall and Visitor's Center 2231 Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Shorty's Food Mart 2290 Avenida de Mesilla, and the U.S. Post Office 2253 Calle de Parian. Agenda will also be posted on the town's web site at www.mesillanm.gov. The Town Clerk shall also provide e-mail or fax notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation that have made a written request for notice of public meetings.

7. In addition to the information specified above, all notices shall include the following language:

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 (1) week prior to the meeting or as soon as possible.

8. If otherwise allowed by law or rule of the public body, a member of a public body may participate in a meeting of the public body by means of a conference telephone or other similar communications equipment when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting. This is according to the Open Meetings Act 10-15-1 (C).

9. The Board of Trustees may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirement under Section 10-15-1 (H) of the Open Meetings Act.

a. If any meeting is closed during an open meeting, such closure shall be approved by a majority vote of a quorum of the Board of Trustees taken during the open meeting. The authority for the closed meeting and the subjects to be discussed shall be stated with reasonable specificity in the motion to close and the vote of each individual member on the motion to close shall be recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

b. If the decision to hold a closed meeting is made when the Board of Trustees is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provision of the law authorizing the closed meeting and the subjects to be discussed with reasonable specificity, is given to the members and to the general public.

c. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion or notice for closure.

d. Except as provided in Section 10-15-1 (H) of the Open Meetings Act, any action taken as a result of discussion in a closed meeting shall be made by vote of the Trustees in an open public meeting.

PASSED, APPROVED AND ADOPTED THIS 8TH DAY OF JANUARY, 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk-Treasurer



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 01/08/2024

Re: Resolution 2024-02 Rules of Conduct

Summary of items to be considered

- Rules of conduct in accordance with MTC in order to conduct meetings as defined by OMA. When rules do not apply, Roberts Rules of Order will prevail for order.

Financial Impact:

- None

Supporting Documentation:

MTC 2.15.090 Meetings – Order of Business – Agenda – Rules of Procedure

D. Rules of procedure. The board of trustees shall adopt by resolution rules of procedure for the conduct of meetings as defined by the Open Meetings Act.



Town of Mesilla, New Mexico

Resolution No. 2024-02

A RESOLUTION ESTABLISHING THE BOARD OF TRUSTEES RULES OF PROCEDURE FOR THE CONDUCT OF MEETINGS PURSUANT TO MTC 2.15.090.

WHEREAS, the meetings of the Board of Trustees are held in accordance with Section 2.15.090 MTC, and in compliance with the Open Meetings Act; and

WHEREAS, all binding actions of the Board of Trustees are taken at regular, special, or emergency meetings; and

WHEREAS, the Board of Trustees desires to establish rules of procedure for the conduct of meetings; and

WHEREAS, the attached 'Board of Trustees Rules of Procedure' provides the necessary guidelines for the conduct of orderly meetings of the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF TOWN OF MESILLA that the attached 'Board of Trustees Rules of Procedure' are hereby adopted

PASSED, APPROVED and ADOPTED this 8th day of January 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk-Treasurer



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 01/08/2024

Re: Resolution 2024-03 LGRF

Summary of items to be considered

- Agreement with DOT and Mesilla for matching funding. For pavement rehab/improvements, reconstruction, drainage improvement, design, construction management of Town Streets.

Financial Impact:

- State Road Fund: \$140,352.00
- Match Waiver Program: \$46,784.00

Supporting Documentation:

(See attached agreement)



Town of Mesilla, New Mexico

RESOLUTION 2024-03

Town of Mesilla

PARTICIPATION IN THE LOCAL GOVERNMENT ROAD FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

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

WHEREAS, the total cost of the project will be \$187,136.00 to be funded in proportional share by the parties hereto as follows:

- a) Department shall fund the Project from the following Programs:
LGRF Fund 75% \$140,352.00
Match Waiver Program 25% \$46,784.00
- b) Town of Mesilla's required proportional matching share of 25% is **Waived**

TOTAL PROJECT COST IS \$187,136.00

Town of Mesilla shall pay all costs, which exceed the total amount of \$187,136.00

Now therefore, be it resolved in official session that Town of Mesilla determines, resolves, and orders as follows:

That the project for this Cooperative Agreement is adopted and has a priority standing.

The agreement terminates on 12.31.2024 and the Town of Mesilla incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the Town of Mesilla to enter into a Cooperative Agreement for Control Number LGRF-L100562 with the New Mexico Department of Transportation for LGRF Program FY2024 for road improvements within the control of the Town of Mesilla in New Mexico.

PASSED, ADOPTED, AND APPROVED THIS 8TH DAY OF JANUARY, 2024.

PRINTED NAME, POSITION

DATE

PRINTED NAME, POSITION

DATE



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 01/08/2024

Re: Resolution 2024-04 TPF

Summary of items to be considered

- Agreement with DOT and Mesilla for matching funding. For Calle del Norte Multi-Use Path Phase III.

Financial Impact:

- State Road Fund: \$155,098.90
- Match Waiver Program: \$8,163.10

Supporting Documentation:

(See attached agreement)



Town of Mesilla, New Mexico

RESOLUTION 2024-04

Town of Mesilla

PARTICIPATION IN THE TRANSPORTATION PROJECT FUND PROGRAM ADMINISTERED BY NEW MEXICO DEPARTMENT OF TRANSPORTATION

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

WHEREAS, the total cost of the project will be \$163,262.00 to be funded in proportional share by the parties hereto as follows:

- a) Department shall fund the Project from the following Programs:
TPF Fund 95% \$155,098.90
Match Waiver Program 5% \$8,163.10
- b) Town of Mesilla's required proportional matching share of 5% is **Waived**

TOTAL PROJECT COST IS \$163,262.00

Town of Mesilla shall pay all costs, which exceed the total amount of \$163,262.00.

Now therefore, be it resolved in official session that Town of Mesilla determines, resolves, and orders as follows:

That the project for this Cooperative Agreement is adopted and has a priority standing.

The agreement terminates on 6/30/2026 and the Town of Mesilla incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into the written agreement.

NOW therefore, be it resolved by the Town of Mesilla to enter into a Cooperative Agreement for Control Number LP10057 with the New Mexico Department of Transportation for the TPF Program for FY 2024 for Calle del Norte Multi-Use Path Phase III within the control of the Town of Mesilla in New Mexico.

PASSED, ADOPTED, AND APPROVED THIS 8TH DAY OF JANUARY, 2024.

PRINTED NAME, POSITION

DATE

PRINTED NAME, POSITION

DATE



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Eddie Salazar, Community Development

Date: For Regular Meeting 01/08/2024

Re: Open Planning and Zoning Commission Seats

Summary of items to be considered

We had 4 applicants that submitted letters of interest for being a member of the Planning and Zoning Commission. An interview committee was assembled that consisted of Mayor Hernandez, Eddie Salazar (Staff/Community Development), Gerard Nevarez (Trustee), Davie Salas (Commissioner). The committee received an interview worksheet that included 7 questions that were weighted on a scale of 1-5 (total of 35 points per interviewer, with 140 possible points). It was great to speak with all of these applicants that brought a unique possible skill set and had an interest in being involved.

Financial Impact:

None – Volunteer Board

Supporting Documentation:

Attached are the final rankings of total points, with the top two points earners being the recommendations from the interview committee.

Committee Recommended: Carlos Arzibal & Eric Gallegos

Totals:

Carlos Arzibal - 124
Eric Gallegos - 104
Martha Mulhern - 101
Eric Walkinshaw - 94



Executive Summary

To: Board of Trustees
From: Gloria Maya, Town Clerk
Date: For Regular Meeting 01/08/2024
Re: Appointive Offices Names (Section 3-8-33 NMSA 1978)

Summary of items to be considered

- Approval to Fill Appointive Offices as Noted:
 - o Town Clerk: Gloria Maya
 - o Fire Chief: Greg Whited
 - o Marshal: Open Position – Fill with Interim
 - o Public Works: Open Position – Fill with Interim
- Appointive Boards
 - o Planning & Zoning
 - Yolanda Lucero
 - Davie Salas
 - David Rockstraw
 - Open Position: To be filled with recommendation
 - Open Position: To be filled with recommendation
 - o Lodgers Tax Committee
 - Martha Mulvihill
 - Chris Hutchinson
 - Cesar Huizes
 - Keith Bird
 - Open Position: To be filled and notified by next scheduled meeting
 - o Board of Adjustments
 - P&Z Commissioner: Davie Salas
 - Community Member at Large: Paige Coleman
 - Trustee - TBD

Financial Impact:

- N/A

Supporting Documentation:

Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 01/08/2024

Re: Closed Session for Personnel Matters

Summary of items to be considered and will require vote during regular meeting outside of closed session

Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2)-:

- Marshals Department
- Public Works Department

Financial Impact:

- None

Supporting Documentation:

AGREEMENT TERMS AND CONDITIONS

- 1) Scope of work: Said services shall be in accord with, and meet professional standards as set forth in the Scope of Services.
- 2) Scope of Agreement. This contract incorporates all the agreements and understandings between the parties. No prior agreement(s) or understanding(s), verbal or otherwise, shall be valid or enforceable unless embodied in this contract.
- 3) Compensation: The TOWN OF MESILLA shall pay MYNATT SPRINGER P.C., under this contract, a maximum of \$180/HR (exclusive). The last version of the cost proposed, agreed by both sides, is incorporated into the contract.
- 4) Term: THIS AGREEMENT SHALL NOT BECOME EFFECTIVE UNTIL APPROVED BY TOWN BOARD OF TRUSTEES (BOT). This agreement shall begin on date approved by the BOT and end as approved by BOT. The Town may renew the contract on an annual basis or any portion thereof.
- 5) Termination: Either party, with or without cause, may terminate this contract at will. Termination shall be by written notice, which shall be delivered or mailed (certified mail, return receipt) to the other party. If notice is by mail, notice (i.e., the effective date of termination) will be deemed to be effective thirty (30) calendar days from the date of the postmark. If notice is hand-delivered, termination the termination date remains thirty (30) calendar days from the delivery. The Offeror must provide briefing and transitioning to the Legal Service replacement and/or Town Clerk. If MYNATT SPRINGER P.C. terminates this contract, notice of termination shall include MYNATT SPRINGER P.C. final billing statement. In no event shall termination nullify obligations of either party prior to the effective date of termination.
- 6) Indemnification: MYNATT SPRINGER P.C. agrees to indemnify and hold harmless the Town of Mesilla from any and all claims, suits, and causes of action, which may arise from its performance under this contract unless specifically exempted by New Mexico law. MYNATT SPRINGER P.C. further agrees to hold harmless the Town of Mesilla from all personal claims for any injury or death sustained by MYNATT SPRINGER P.C., its employees, agents or other representatives while engaged in the performance of this contract.
- 7) Assignment: MYNATT SPRINGER P.C. shall not assign or transfer any interest in this contract or attempt to assign, transfer or subcontract any claims for money due under this contract without the prior written approval of the Town of Mesilla.
- 8) Subcontracting: MYNATT SPRINGER P.C. shall not subcontract any interest in this contract or attempt to subcontract any claims for money due under this contract without the prior written approval of the Town of Mesilla.
- 9) Confidentiality: Any information learned, given to, or developed by MYNATT SPRINGER P.C. in the performance of this contract shall be kept confidential and shall not be made available or released to any individual or organization without the prior written approval of the Town of Mesilla.

- 10) Conflict of Interest: MYNATT SPRINGER P.C. warrants that it presently has no interest or conflict of interest and shall not acquire any interest or conflict of interest, which would conflict with its performance of services under this contract.
- 11) Conflict Provision. Should there be any conflict between any terms, condition or understanding between any term or condition contained in this contract and those documents incorporated by reference, the terms and conditions of this contract shall govern.
- 12) Records-Audit: MYNATT SPRINGER P.C. shall keep, maintain, and make available to the Town of Mesilla all records, invoices, bills, etc. related to performance of this contract for a period of three (3) years after the date of final payment. If federal grant funds are used to pay under this contract, MYNATT SPRINGER P.C. shall retain all records for the period of time under which OMB Circular 102-A shall apply. Said records shall be available for inspection, audit and/or copying by the Town of Mesilla or its authorized representative or agent, including federal and/or state auditors.
- 13) Campaign Disclosure: MYNATT SPRINGER P.C. must complete, sign and return the Campaign Contribution Disclosure form with their proposal. Applicable public officials of the Executive branch are Mayor and Trustees. Disclosure of contributions to federal campaigns is not included in this reporting requirement.
- 14) Penalties: The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA, 1978 imposes civil and criminal penalties for code violations. In addition, the New Mexico Criminal statutes impose felony penalties for illegal bribes gratuities, and kickbacks.
- 15) Damages: In the event that MYNATT SPRINGER P.C. defaults on any term or provision of this contract, the Town of Mesilla retains the sole right to determine whether to declare the contract void able and/or MYNATT SPRINGER P.C. agrees to pay the Town of Mesilla the reasonable costs, including court fees and attorneys' fees and direct and indirect damages, incurred in the enforcement of this contract.
- 16) Acceptance: of Conditions Governing the Procurement. Submission of a proposal constitutes acceptance of the Conditions Governing the Procurement and the Evaluation Factors contained in this RFP.
- 17) Renewal: TOWN OF MESILLA shall have the right, but is not obligated, to renew this contract subject to terms agreeable to both the TOWN OF MESILLA and MYNATT SPRINGER P.C.
- 18) Release: MYNATT SPRINGER P.C. agrees that, upon final payment of the amount due under this contract, MYNATT SPRINGER P.C. releases the TOWN OF MESILLA from all liabilities, claims and/or obligations whatsoever arising from, or under, this contract
- 19) Annual Review. If this contract encompasses more than one fiscal year, this contract is subject to an annual review by the Town of Mesilla. If any deficiencies are noted during the review process, MYNATT SPRINGER P.C. shall be given a specified time, as per the Notice to cure provision below, in which to cure said deficiency (ies).

- 20) Required Liability Insurance: MYNATT SPRINGER P.C. shall maintain liability insurance in an amount at least equal to the requirements set forth by the New Mexico Tort Claims Act, Sec. 41- 4-19, NMSA. 1978 (as amended).
- 21) Severability: In the event that a court of competent jurisdiction finds that any term or provision of this contract is void, void able or otherwise unenforceable, all other terms and provisions shall remain intact and enforceable where not otherwise inconsistent with the Court's findings.
- 22) Applicable Law: The Laws of the State of New Mexico and the Ordinances, resolutions, rules and regulations of the TOWN OF MESILLA shall govern this contract. Any legal proceeding brought against the TOWN OF MESILLA, arising out of this contract, shall be brought before the Third Judicial District Court, Dona Ana County, State of New Mexico.
- 23) Professional Service-Work Product. All work and work product produced under this contract shall be and remain the exclusive property of the Town of Mesilla and Contractor shall not use, sell, disclose or otherwise make available to anyone (individual, corporation or organization), other than the Town of Mesilla, any such work or work product or copies thereof. If applicable, the provision of Sec. 13-1-123(B), N.M.S.A. (1978 as amended) shall apply. Further, Contractor shall not apply for, in its name or otherwise, for any copyright, patent or other property right and acknowledges that any such property right created or developed remains the exclusive right of the Town of Mesilla.
- 24) Status of Contractor. Contractor acknowledges that it is an independent Contractor and as such neither it, its employees, agents nor representatives shall be considered employees or agents of the Town of Mesilla, nor shall they be eligible to accrue leave, retirement benefits, insurance benefits, use of Town of Mesilla vehicles, or any other benefits provided to Town of Mesilla employees.
- 25) Non-Discrimination. Contractor agrees that it, its employee(s) and/or agent(s) shall comply with all federal, state and local laws regarding equal employment opportunities, fair labor standards, and other non-discrimination and equal opportunity compliance laws, regulations and practices.
- 26) Taxes. Contractor acknowledges that it and it alone, shall be liable for and shall pay to the New Mexico Taxation & Revenue Department, the applicable gross receipts taxes on all monies paid to it under this contract and that the Town of Mesilla shall have no liability for payment of such tax. Contractor also acknowledges that it, and it alone, shall be liable to the State and Federal government(s) and/or their agencies for income and required by law and that the Town of Mesilla shall have no liability for payment of such taxes or amounts.

IN WHITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Town:
TOWN OF MESILLA
MAYOR, RUSSELL HERNANDEZ
2231 Avenida de Mesilla
Mesilla, NM 88046
Tel. (575) 524-3262
Federal Tax ID: 85-0200207

Contractor:
MYNATT SPRINGER P.C.
DIRECTOR, BENJAMIN YOUNG
1660 Hickory Loop
P.O. Box 2699
Las Cruces, NM 88005
(575) 524-8812

Russell Hernandez
Title: Mayor

Benjamin Young
Title: Director, Mynatt Springer P.C.

Date: _____

Date: _____



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 01/08/2024

Re: Extension of Contractual Agreement Request

Summary of items to be considered

- Extension of Contractual services provided by Mr. Juan Fuentes for up to an additional 6 month period of time, while Brianna (Deputy Clerk) is out on Maternity Leave.

Financial Impact:

- Per contractual consulting services provided: \$60 per hour, up to \$20,000 of additional total support, spread over a 6 month period of time.

Supporting Documentation:

(See attached contract)

PROFESSIONAL SERVICES AGREEMENT

This Agreement made and entered into this _____ day of _____, 2024 between **TOWN OF MESILLA** (hereinafter called TOWN) and **JUAN A. FUENTES** (hereinafter called CONTRACTOR).

TOWN and CONTRACTOR shall, wherever the context so requires, be referred to individually as "Party" and jointly as "the Parties" hereto.

WHEREAS, the TOWN has expressed its desire to retain the services of CONTRACTOR in respect of providing professional services, and CONTRACTOR has agreed to provide the Services on the terms and conditions mentioned below.

NOW THEREFORE in consideration of the foregoing and the mutual covenants and promises contained herein and other good and valuable consideration the receipt and adequacy of which is hereby acknowledged, the Parties intending to be bound legally, agree as follows:

1. SERVICES

- (a) CONTRACTOR agrees to provide to TOWN in accordance with the terms and conditions of this Agreement, the Services more particularly described in the Schedule of Services attached hereto as Exhibit A (the "Schedule of Services") and such additional/ supplementary services as the parties may from time to time agree. This Agreement provides the framework under which each Schedule of Services will be executed between the Parties. The terms and conditions contained within this Agreement shall be deemed to be incorporated into each Schedule of Services.
- (b) The Schedule of Services shall at a minimum specify (i) a description of the services to be provided to the TOWN (the "Services"); (ii) the period of time during which such the services will be performed; and (iii) the payment to be made to the CONTRACTOR for their Services.
- (c) Either Party may at any time make a request (a "Change Request") in writing to the other Party to change the Schedule of Services or any other provision of this Agreement. Such Change Request shall include a description of the requested change and an assessment of its impact upon all aspects of the existing Services, including price, delivery and relevant timings and a plan for implementation of the change. Upon receiving a Change Request, the receiving Party shall have a maximum of 7 days in which to EITHER respond in writing accepting the change or rejecting the change (giving written reasons for such rejection), OR enter into negotiations with the requesting Party regarding the change. Each Party shall endeavor to reach an agreement in any such negotiations. If there is any change in the Scope of Work agreed between the Parties, such change / variation, its impact on Contract Price / Rate and agreed / revised delivery schedule shall be mutually agreed between the Parties and recorded as "Amendment to Schedule of Services".
- (d) TOWN undertakes to use the Services performed by the CONTRACTOR ("the Work Delivered") only for its own internal purposes as set out in the Schedule of Services, or for

other purposes agreed in writing by the CONTRACTOR. Any use by the TOWN of Work Delivered shall be deemed acceptance of such work by the TOWN.

- (e) TOWN shall facilitate the timely performance of the Services by performing and providing, all such services, products, staff, data, including without limitation any such items specified in the Schedule of Services, which are required by the CONTRACTOR for the provision of the Services.

2. INDEPENDENT CONTRACTOR

- (a) CONTRACTOR is acting, in performance of this Agreement, as an independent contractor. CONTRACTOR shall provide under this Agreement, TOWN shall not be responsible for withholding and paying employment taxes, but such responsibility shall be that of CONTRACTOR.
- (b) The parties understand and expressly declare that, neither Party is agent for the other and neither party has any authority to make any contract, whether expressly or by implication, in the name of or otherwise bidding the other Party, without that Party's prior written consent for express purposes connected with the performance of this Agreement.

3. CONSIDERATION AND TERMS OF PAYMENT

- (a) In consideration of CONTRACTOR providing the Services, TOWN shall pay to CONTRACTOR fees as set out in Exhibit "A" of this Agreement.
- (b) CONTRACTOR shall invoice TOWN monthly. The invoice shall include together with details of any expenditure to be reimbursed by TOWN. Each invoice submitted by CONTRACTOR to TOWN shall be accompanied by appropriate supporting documentation. All amounts set forth in an invoice shall be exclusive of any taxes levied by any federal, state, provincial, municipal, local and other taxing authorities, including income, franchise, excise, gross receipts, sales, use, value added, property or similar taxes, any employee personal income taxes, employment and payroll taxes, levies and charges, and other contributions to welfare, benefit or pension plans or funds required by law ("Taxes"). Payment of such Taxes shall not be the responsibility of CONTRACTOR and shall be paid by TOWN. TOWN shall pay any new taxes, duties or levies that may be imposed by any competent authorities or any revision of existing taxes, duties or levies, during the term of this Agreement having bearing on this Agreement.
- (c) TOWN shall pay the CONTRACTOR, within Thirty (30) days of receipt of the relevant invoice, for all work actually performed under the applicable Schedule of Services in performance of the Services at the rates specified in the applicable Schedule of Services and in addition shall reimburse CONTRACTOR for all expenditure stated in such invoice payable by TOWN in accordance with this Agreement.
- (d) If any payment due by the TOWN to the CONTRACTOR under this Agreement is in arrears more than Thirty (30) days after the date of the invoice, CONTRACTOR shall be entitled to charge interest on such payment at the rate of 1.5% per month from day to day from the invoice date until payment in full is made.

- (e) TOWN shall pay all amounts due to CONTRACTOR in full without deduction (except statutory deductions such as deduction of tax at source), retention, set-off, counterclaim or otherwise.

4. CONFIDENTIALITY

- (a) Each Party acknowledges that it may, in the course of performing its responsibilities under this Agreement, may have access to or acquire information which is proprietary to or confidential to the other Party or its affiliated companies or their TOWNS or to third parties to whom the other Party owes a duty of confidentiality. Any and all such non-public information of any form obtained by either Party ("the Receiving Party") or its employees, agents, or sub- contractors in the performance of this Agreement ("Confidential Information") shall be deemed to be confidential and proprietary information. The Receiving Party agrees to hold the Confidential Information in strict confidence and not to disclose such information to third parties or to use such information for any purposes whatsoever other than as reasonably required for the provision of the Services to TOWN and to advise each of its employees, agents and sub-contractors who may be exposed to the Confidential Information of their obligations to keep such information confidential.
- (b) In the event that the Receiving Party receives a request to disclose all or any part of the Confidential Information under an order or inquiry issued by a court of competent jurisdiction or by a judicial or administrative agency or legislative body, the Receiving Party shall immediately notify the other Party of the existence, terms and circumstances surrounding such request and if disclosure of the Confidential Information is required or deemed advisable, exercise its best efforts to obtain from such court, agency or body an order, stipulation or other reliable assurance acceptable to the other Party that confidential treatment will be accorded to such portion of the Confidential Information to be disclosed. The other Party shall indemnify and keep indemnified the Receiving Party in full on demand from and against any and all legal fees, costs and expenses incurred in the Receiving Party's effort to comply with this provision.
- (c) Notwithstanding the foregoing provisions of this Paragraph 5, no obligations of confidentiality shall exist in respect of information which:
 - (i) is at the date of this Agreement in, or at any time thereafter comes into, the public domain other than through a breach of this Agreement by the Receiving Party; or
 - (ii) can be shown by the Receiving Party to have been known to the Receiving Party prior to it being disclosed to it by the other Party; or
 - (iii) subsequently comes into the possession of either Party from a third party which had a lawful right to disclose such information without restriction or which is independently developed by such third party; or
 - (iv) is disclosed, subject to the provisions of Paragraph 5(6) above, pursuant to legal or regulatory requirements; or
 - (v) the Receiving Party has written authority from the other Party to disclose.
- (d) Neither Party shall make any public disclosure relating to this Agreement or the subject matter of this Agreement without the prior written agreement of the other Party.

5. INDEMNIFICATION

- (a) It is expressly understood and agreed between CONTRACTOR and TOWN, that CONTRACTOR shall indemnify TOWN for all losses, damages, claims, actions, or demands resulting from CONTRACTOR's actions or inactions as a result of this Agreement to the proportionate extent that such damages are caused by CONTRACTOR's gross negligence or willful misconduct. Similarly, TOWN shall indemnify CONTRACTOR for all losses, damages, claims, actions, or demands to the extent caused by TOWN's willful misconduct or negligent acts, errors or omissions as a result of this Agreement.

6. INSURANCE

- (a) CONTRACTOR agrees to obtain necessary insurance coverage as may be required by any law for the time being in force in respect of its obligations under this Agreement. This provision shall survive termination of the Agreement.

7. TERM AND TERMINATION

- (a) This Agreement shall remain in full force and effect for the period specified in the Schedule of Services. The Agreement is further renewable upon a written request from TOWN. In such circumstances, CONTRACTOR and TOWN will sign an addendum to this Agreement to extend the period as provided in Exhibit A Schedule of Services.
- (b) Either Party may terminate this Agreement at any time on giving the other Party thirty (30) days' written notice of termination, whereupon this Agreement shall terminate on the effective date specified in such notice.
- (c) Upon termination of this Agreement howsoever arising, TOWN shall forthwith pay to CONTRACTOR in full all amounts due to CONTRACTOR under this Agreement in respect to those Services, or part thereof, performed prior to termination of the Agreement.
- (d) All material containing any Confidential Information of the Party receiving or having received such information during the course of this Agreement shall be returned to the Party disclosing such information or at the request of the Party disclosing such information be deleted or destroyed by the receiving Party who shall certify such deletion/destruction thereof.

8. NOTICES

- (a) Any notice or communication required to be given by either Party hereunder shall be in writing and shall be hand-delivered or sent by registered or certified mail, return receipt requested or by an overnight delivery service to the Party receiving such communication at the address specified below:

CONTRACTOR:

TOWN:

Attention:

Juan A. Fuentes

Attention:

Mayor Russell Hernandez

Address:

5612 Ireland Drive

Address:

2231 Avenida de Mesilla

Santa Teresa, NM 88008

Mesilla, NM 88046

Telephone: 575-650-0889

Telephone: 575-524-3262

- (b) Or such other address as either Party may in the future notify to the other Party. If sent by hand-delivery or overnight delivery, notices shall be deemed received immediately upon actual delivery. If sent by registered or certified mail, notices shall be deemed received within three Working Days of sending.

9. LIMITATION OF LIABILITY

- (a) In no event, shall either Party be liable to the other for any special, indirect, incidental, punitive, contingent or consequential loss or damages suffered by the other Party arising out of or in connection with this Agreement, whether as a result of a breach of this Agreement or otherwise and whether such liability arises from any claim based upon contract, warranty, tort, product liability or otherwise, and whether or not such Party has been advised of the possibility of such loss or damage except where such loss or damage has been the result of gross negligence, fraudulent and/or willful acts of either Party.
- (b) TOWN agrees that if CONTRACTOR shall be in default in the due performance of any Services, then provided that it shall remedy that default at its own expense and within a reasonable time of having been given written notice to do so by TOWN, then CONTRACTOR shall have no further liability to TOWN in respect of such default.
- (c) TOWN acknowledges that CONTRACTOR does not have control over the use to which the Work Delivered may be put by TOWN, and TOWN will therefore be deemed to have satisfied itself in every respect as to the suitability and fitness of the Work Delivered for any particular purpose or application. Except as otherwise expressly provided in this Agreement, CONTRACTOR accepts no liability, direct or otherwise, arising from any error or inaccuracy in any Work Delivered resulting in any damage, loss, expenses or claim to or against TOWN.
- (d) Notwithstanding any other provision of this Agreement but excepting liability under Paragraph 6(a) for death or personal injury, CONTRACTOR's total aggregate liability to TOWN from any cause relating to or arising out of this Agreement regardless of the form of action whether in contract, tort or otherwise shall not exceed realized value of Statement of Work in terms of which CONTRACTOR's liability has arisen.

10. FORCE MAJEURE

- (a) If all or any part of either party's performance of its obligations under this Agreement is prevented, hindered or delayed or otherwise made impracticable by reason of strikes, labor troubles, floods, fires, earthquakes, typhoons, riots, explosions, wars, hostilities, compliance with law or governmental regulation or other causes of like or different character beyond the control of either party (each a "Force Majeure Event"), the party whose performance is thus prevented, hindered or delayed shall be excused from such performance during the continuance of any such contingency and for so long as such contingency shall continue to prevent, hinder or delay such performance; provided, that in the case of any such contingency, the party whose performance of its obligation under this Agreement is prevented shall endeavor and use its best efforts to overcome the cause and effect of such contingency; and provided, further, that if such Force Majeure event shall prevent a party from performing its obligations hereunder for more than two consecutive weeks, the other party shall be entitled to terminate this Agreement promptly upon giving of written notice to the other Party.

11. ARBITRATION

- (a) If any disputes, controversies or differences arise between the parties hereto out of, or in relation to or in connection with this Agreement, or for any breach thereof, the same shall be, if possible, settled amicably and promptly by mutual consent of the Parties. If such disputes, controversies or differences cannot be settled between the Parties, they shall be finally settled by arbitration of mutually acceptable arbitrators in accordance with the Arbitration laws and rules prevailing in New Mexico. Award rendered by the Arbitrators shall be final and binding upon both parties.

12. GENERAL

- (a) This Agreement including the Exhibits annexed hereto supersede all prior agreements, representations and understandings, written or oral, between the Parties for performance of the Services, and constitute the complete agreement and understanding between the Parties unless modified in writing, signed by both Parties.
- (b) This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their successors and assigns. Neither Party shall assign, sub-license, sub-contract, charge or otherwise encumber any of its rights or obligations under its Agreement without the prior written consent of the other Party which consent shall not be unreasonably withheld or delayed.
- (c) If any provision of this Agreement (or any portion thereof) is determined to be invalid or unenforceable the remaining provisions of this Agreement shall not be affected thereby and shall be binding upon the Parties and shall be enforceable as though said invalid or unenforceable provision (or portion thereof) were not contained in this Agreement.

- (d) The failure by either Party to insist upon strict performance of any of the provisions contained in this Agreement shall in no way constitute a waiver of its rights as set forth in this Agreement, at law or in equity, or a waiver of any other provisions or subsequent default by the other party in the performance of or compliance with any of the terms and conditions set forth in this Agreement.
- (e) This Agreement shall be governed in all respects by the laws of the State of New Mexico and any litigation arising out of or connected in any way with this Agreement shall take place in the court of competent jurisdiction exclusively in New Mexico.
- (f) The headings of this Agreement are intended solely for convenience of reference and shall be given no effect in the interpretation or construction of this Agreement.
- (g) In the event of any conflict between the terms of this Agreement and the provisions of the Schedule of Services, the provisions of the Schedule of Services shall take precedence.
- (h) The following Paragraphs shall survive termination of this Agreement: 4(c), 4(d), 5, 6, 7, 8(d), 9, 10, 11, 12, and 13.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

TOWN:

TOWN OF MESILLA
MAYOR RUSSELL HERNANDEZ
2231 Avenida de Mesilla
Mesilla, NM 88046
Tel. 575-524-3262
Federal Tax ID Number: 85-0200207

CONTRACTOR:

JUAN A. FUENTES
5612 Ireland Drive
Santa Teresa, New Mexico 88008
Tel. (575) 650-0889

Russell Hernandez

Title: Mayor

Name: Juan A. Fuentes

EXHIBIT A
SCHEDULE OF SERVICES

This is a Schedule of Services referred to in the foregoing Staff Augmentation Agreement dated this _____ day of _____, 2024 (the "Agreement") between TOWN and CONTRACTOR.

Section 1: Services

Detailed description of the services to be provided by CONTRACTOR:

- a) Staff support services: Provide technical support and assistance on matters related to town budgeting, financial monitoring and reporting.
- b) Financial analysis: Conducting financial analysis, budgeting, and forecasting.
- c) Other services as requested by the TOWN.

Section 2: Timing and Duration

The personnel identified above will observe and follow normal working hours of TOWN, and shall be contracted to TOWN for an initial period of six (6) months, extendable by another six (6) months if required.

Section 3: Payment

Compensation for the services identified in Section 1 of this Exhibit A shall be made as follows:

The invoice will show an itemized breakdown of individual charges. Invoices will be issued on a monthly basis reflecting the charges to date.

The invoices will be billed at a rate of \$60.00 per hour. Other charges that will appear on CONTRACTOR invoices will include mileage (current IRS rate), reimbursables and administrative time to prepare invoicing. Total compensation for initial period of six (6) months shall not exceed \$20,000.



Executive Summary

To: Board of Trustees
From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk
Date: For Regular Meeting 01/08/2024
Re: Election of Mayor Pro-Tem

Summary of items to be considered

- Vote for a member of board to act as Mayor Pro tem in accordance with MTC.

Financial Impact:

- None

Supporting Documentation:

- Section 2.15.060
A. The board of trustees shall:
 1. Elect one of its members to act as mayor pro tem in the absence of the mayor, at the second meeting in January to serve a one-year term;



Town of Mesilla, New Mexico

January 5, 2024

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 Mayor Nora Barraza and Mayor Pro Tem Adrianna Merrick from any authorization they may have.

Mr. Russell Hernandez will need the same authorization that Ms. Barraza had. Mayor Pro Tem will need check signature authorization. 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,

Russell Hernandez
Mayor

Gloria S Maya
Town Clerk/Treasurer



Executive Summary

To: Board of Trustees
From: Russell Hernandez, Mayor
Date: For Regular Meeting 01/08/2024
Re: ** Discussion Only ** Standing Committees

Summary of items to be considered

Committees/Boards as well as position for consideration (based upon past boards): Requests taken into consideration via email and will be appointed the next scheduled meeting.

- Board Of Adjustments (1 Seat)
 - Taylor Monument (1 Seat/Alternate)
 - Planning and Zoning Ex officio ~ non voting member ~ (MTC 18.06.020)
 - Southwest Area Workforce Development (1 Seat/Alternate)
 - South Central Council of Governments (1Seat/Alternate)
 - Lower Rio Grande Water Users (1 Seat/Alternate)
 - Metropolitan Planning Organization (1 Seat/Alternate)
 - South Central Regional Transit District (1 Seat/Alternate)
 - Viva Dona Ana / Camino Real Consortium (1 Seat/Alternate)
 - *** Other Noted by Trustees ***
-

Departmental Liaisons (per MTC 2.30.020)

- Public Works / Public Safety / Finance / Community Development & Special Events



Community Development Department

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

MEMORANDUM

TO: MAYOR HERNANDEZ
FROM: EDDIE SALAZAR – COMMUNITY DEVELOPMENT COORDINATOR
SUBJECT: ACTIVITY REPORT - DECEMBER 2023
DATE: JANUARY 3, 2024

Registered Business(es):

PZHAC BUSS CASE #1175 - 2222 Avenida de Mesilla, submitted by Verna Dawson. Requesting approval to open a retail/gift shop. ZONE: Historical Commercial (HC).

PZHAC BUSINESS LIC# 1136 - Mesilla in Motion, is requesting an amendment to its home occupation business license and move to a commercial location, 2222 A avenida de Mesilla. Zone: Historical Commercial (HR).

Zoning Permit(s):

ADMINISTRATIVE APPROVED

PZHAC CASE #061754 - 1010 Calle de El Paso, submitted by Kent Chen, requesting approval to install a iron square tubing fence/gate. ZONE: Residential Agriculture (RA).

PZHAC CASE #061755 – 2460 Calle de Santiago, submitted by Peña Rentals LLC, requesting approval to patch up and repaint porch trim and 4x4 columns, came color. ZONE: (HR).

PZHAC CASE #061756 – 2820 Calle de Principal, submitted by Larry Limon, requesting approval to upgrade electrical meter. ZONE: (HR).

PZHAC CASE #061757 – 2183 Calle del Oeste, submitted by Brian Reeves, requesting approval to install a field fence on property. Property already has $\frac{3}{4}$ of the perimeter with same style of fence. Is looking to secure property by patching up missing field fence. ZONE: Historical Residential (HR).

PZHAC CASE #061758 – 2385 Calle de Guadalupe, submitted by Billy the Kid, requesting approval to paint side door same color. ZONE: (HR).

PZHAC CASE #061760 – 2645 Calle del Sur, submitted by Ralph Lucero, requesting approval to paint his house, same color. ZONE: (HR).

SUP Request:

Continuing to work with Pinnacle Peak Consulting, Mr. Graham Chapman. We both have agreed to scheduling meeting presumably in February. Minimum information to report as to be in conformance with our quasi-judicial proceedings.

**Town of Mesilla Assessor's Report
DECEMBER 2023**

Mesilla Case #	DAC ACCT#	APPL. DATE	ISSUEE/CONTRACTOR	VALUATION COST	FEE	BLDG CODE	ADDRESS	DESCRIPTION
061756	R0400643	12/7/2023	LARRY LIMON	\$1000.00	68.50	RN	2820 CALLE DE PRINCIPAL	UPDATE ELECTRICAL METER
061757	R1908883	12/13/2023	BRIAN REEVES	\$2500.00	\$95.00	AC	2183 CALLE DE OESTE	INSTALL FIELD FENCE AROUND HOLE IN PERIMETER
061758	R0400330	12/14/2023	ROGERS B & K LLC	\$100	\$50.00	RN	2385 CALLE DE GUADALUPE	REPAINT SIDE DOOR, SAME COLOR
061755	R0400452	12/1/2023	PEÑA RENTALS LLC	\$500.00	\$50.00	RN	2460 CALLE DE SANTIAGO	PATCH & REPAINT PORCH, SAME COLOR
061760	R0400910	12/21/2023	RALPH S LUCERO	\$500.00	50.00	RN	2645 CALLE DEL SUR	REPAINT EXTERIOR OF RESIDENCE
061754	R0400935	12/4/2023	KENT CHEN	\$8000.00	\$152.50	AC	1010 CALLE DE EL PASO	INSTALL FRONT DRIVEWAY GATE

If you have any questions, comments, or concerns, please feel free to contact me by phone at 524-3262 ext. 104; or by e-mail at comdev@mesillanm.gov.

Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890
Visitors Guide	Visitors guides are in hand and if you need any please let me know.
Social Media and website	Seeking fun locations to photograph for social media
Mercado	Mercado is running at capacity. Some alternate vendors have been added in an attempt of keeping the Mercado full to attract guests.
Clean & Beautiful Grant	The Town has been awarded \$16,177.41 for FY24 Bottle filler as been purchased and will be installed soon. Interviewing interns for earth day project. If you have a project you would like to see in FY25 please reach out to me. It's never too early to begin banking ideas and I appreciate all suggestions
NM Tourism Grant	2 nd article is live at new Mexico magazine and additional advertisement can be seen on nm true website.
Christmas Eve on the Plaza	Event went well overall. Have discussed an issue with the LCHS Band coordinator to prevent the issue of cheap candles and not enough dirt that caused issues with the appearance of the luminarias to correct this for next year

For the love of art	Seeking artists to participate in the 2024 for the love of art. This year the event will be held on Feb. 10 in the afternoon after Cupids Chase. Hope to have the best one yet. Entertainment provided by Calista.

MESILLA FIRE DEPARTMENT

P.O. Box 10
Mesilla, NM 88046
Ph: 575.523.1311
www.mesillafire.com



4 January 2024

To: Mayor and Board of Trustees
Re: End of year 2023 and end of month Dec 2023 report

Your Mesilla Fire Department has had a busy year. For the month of December, we responded to 59 emergency calls which put our year end total at 637, meaning 94 more than 2022. We transported Patients 63 times, compared to 11 in 2022.

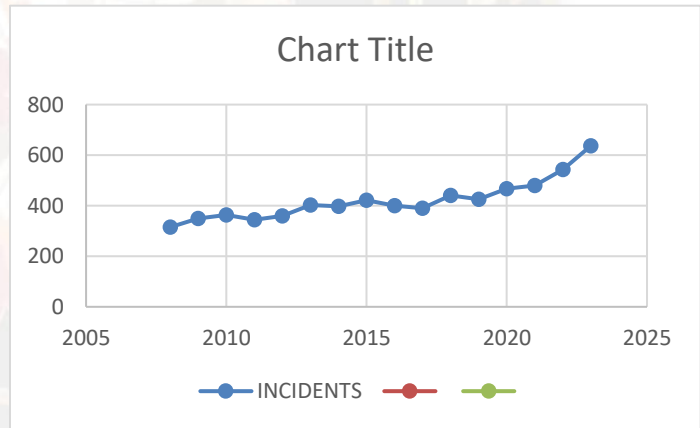
The number of requests for assistance from the county continues to increase. This is largely due to the partnerships we are creating with our neighboring agencies.

We are in the middle of purchasing new firefighting gear, 10 sets at \$3500.00 per set of coat, pants, and suspenders.

The State Fire Grant was received and approximately 1/2 of our needed radios have been ordered. We are still waiting for the OEM grant to complete for most of the others, leaving the fire department approximately \$50,000.00 short to complete the radio upgrade. We received over \$360,000 in grants for FY23-24.

Our new reporting system is live, and we are learning more about it every day.

YEAR	INCIDENTS
2008	315
2009	350
2010	363
2011	345
2012	360
2013	402
2014	397
2015	422
2016	400
2017	390
2018	440
2019	425
2020	467
2021	480
2022	543
2023	637



Most respectfully,

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



"Built on pride, honor, service and tradition."



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

10 -GENERAL FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	1,421,000.00	107,471.22	0.00	621,829.04	0.00	799,170.96	43.76
		TAXES - STATE	807,250.00	63,940.02	0.00	425,693.19	0.00	381,556.81	52.73
		LICENSES & PERMITS	119,500.00	452.50	0.00	59,644.75	0.00	59,855.25	49.91
		CHARGES FOR SERVICES	60,000.00	4,449.46	0.00	20,600.08	0.00	39,399.92	34.33
		FINES & FORFEITS	80,000.00	2,493.00	0.00	25,138.71	0.00	54,861.29	31.42
		MISCELLANEOUS REVENUES	24,000.00	5,612.90	0.00	39,172.37	0.00	(15,172.37)	163.22
		INTER-GOV/GRANTS	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00
		TOTAL REVENUES	2,616,150.00	184,419.10	0.00	1,192,078.14	0.00	1,424,071.86	0.00
EXPENDITURE SUMMARY									
		FINANCE	460,570.00	33,713.63	0.00	239,485.92	1,000.00	220,084.08	52.21
		COURT	87,567.00	6,476.32	0.00	37,556.67	0.00	50,010.33	42.89
		MARSHAL	844,046.00	70,559.91	0.00	349,952.78	9,084.01	485,009.21	42.54
		FIRE	177,288.00	44,636.67	0.00	79,245.39	0.00	98,042.61	44.70
		MAINTENANCE	376,581.00	6,658.33	0.00	75,792.46	6,524.20	294,264.34	21.86
		EXECUTIVE/LEGISLATIVE	229,980.00	12,510.75	0.00	68,063.68	0.00	161,916.32	29.60
		COMMUNITY PROGRAMS	124,181.00	10,243.19	0.00	49,786.89	0.00	74,394.11	40.09
		COMM CNTR/PLAZA	74,492.00	1,856.83	0.00	23,889.64	0.00	50,602.36	32.07
		COMMUNITY DEVELOPMENT	81,006.00	7,723.82	0.00	36,913.40	0.00	44,092.60	45.57
		TOTAL EXPENDITURES	2,455,711.00	194,379.45	0.00	960,686.83	16,608.21	1,478,415.96	39.80
		EXCESS REVENUES/EXPENDITURES	160,439.00	(9,960.35)	0.00	231,391.31	(16,608.21)	(54,344.10)	133.87
		TRANSFERS OUT	73,067.00	0.00	0.00	0.00	0.00	73,067.00	0.00
		NET TRANSFERS	(73,067.00)	0.00	0.00	0.00	0.00	(73,067.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	87,372.00	(9,960.35)	0.00	231,391.31	(16,608.21)	(127,411.10)	245.83

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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
TAXES - LOCAL									
10-41002		FRANCHISE TAX	80,000.00	1,618.17	0.00	37,717.91	0.00	42,282.09	47.15
10-41030		INFRASTRUCTURE	1,000.00	16.20	0.00	2,046.12	0.00	(1,046.12)	204.61
10-41050		MUN.GROSS REC. TAX 48%	1,200,000.00	79,626.39	0.00	552,981.82	0.00	647,018.18	46.08
10-41060		PROPERTY TAX	140,000.00	26,210.46	0.00	29,083.19	0.00	110,916.81	20.77
		TOTAL TAXES - LOCAL	1,421,000.00	107,471.22	0.00	621,829.04	0.00	799,170.96	43.76
TAXES - STATE									
10-42050		STATE GROSS REC.1.225-48%	775,000.00	57,809.60	0.00	400,591.77	0.00	374,408.23	51.69
10-42060		EQUIVALENT COMPENSATING TAX	2,000.00	1,289.66	0.00	4,966.04	0.00	(2,966.04)	248.30
10-42070		INTERSTATE TELECOM	250.00	22.53	0.00	127.58	0.00	122.42	51.03
10-42080		AUTO LIC DIST/REG/ALL CITIES	15,000.00	1,042.99	0.00	7,172.78	0.00	7,827.22	47.82
10-42090		CANNABIS GR	15,000.00	3,775.24	0.00	12,835.02	0.00	2,164.98	85.57
		TOTAL TAXES - STATE	807,250.00	63,940.02	0.00	425,693.19	0.00	381,556.81	52.73
LICENSES & PERMITS									
10-43010		BUILDING PERMITS	60,000.00	372.50	0.00	56,141.75	0.00	3,858.25	93.57
10-43020		BUSINESS LICENSES	15,000.00	80.00	0.00	2,200.00	0.00	12,800.00	14.67
10-43030		LIQUOR LICENSES	4,500.00	0.00	0.00	250.00	0.00	4,250.00	5.56
10-43060		OTHER PERMITS	40,000.00	0.00	0.00	1,050.00	0.00	38,950.00	2.63
10-43100		ANIMAL CONTROL LICENSES	0.00	0.00	0.00	3.00	0.00	(3.00)	0.00
		TOTAL LICENSES & PERMITS	119,500.00	452.50	0.00	59,644.75	0.00	59,855.25	49.91
CHARGES FOR SERVICES									
10-44010		OTHER ADMINISTRATIVE FEES	15,000.00	0.00	0.00	650.00	0.00	14,350.00	4.33
10-44070		COMM CENTER/PLAZA RENTALS	45,000.00	4,449.46	0.00	19,950.08	0.00	25,049.92	44.33
		TOTAL CHARGES FOR SERVICES	60,000.00	4,449.46	0.00	20,600.08	0.00	39,399.92	34.33
FINES & FORFEITS									
10-45020		COURT FINES	80,000.00	2,493.00	0.00	25,138.71	0.00	54,861.29	31.42
		TOTAL FINES & FORFEITS	80,000.00	2,493.00	0.00	25,138.71	0.00	54,861.29	31.42
MISCELLANEOUS REVENUES									
10-46030		INTEREST	5,000.00	0.00	0.00	4,396.63	0.00	603.37	87.93
10-46050		RESTITUTION	0.00	5,600.00	0.00	5,600.00	0.00	(5,600.00)	0.00
10-46060		REFUNDS/REIMBURSEMENTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-46090		MISCELLANEOUS INCOME	15,000.00	2.90	0.00	29,154.94	0.00	(14,154.94)	194.37
10-46095		VISITOR CENTER REVENUES	1,000.00	10.00	0.00	20.80	0.00	979.20	2.08
		TOTAL MISCELLANEOUS REVENUES	24,000.00	5,612.90	0.00	39,172.37	0.00	(15,172.37)	163.22

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	10-47080	LOCAL GRANTS	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
		TOTAL INTER-GOV/GRANTS	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00
TOTAL REVENUES			2,616,150.00	184,419.10	0.00	1,192,078.14	0.00	1,424,071.86	45.57

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

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	137,080.00	12,096.96	0.00	51,735.79	0.00	85,344.21	37.74
10-501-1003		FICA/MEDICARE	20,973.00	583.77	0.00	3,719.51	0.00	17,253.49	17.73
10-501-1004		PERA/ICMA	8,199.00	362.88	0.00	2,267.33	0.00	5,931.67	27.65
10-501-1005		HEALTH & LIFE INSURANCE	20,510.00	1,597.38	0.00	9,584.28	0.00	10,925.72	46.73
10-501-1006		WORKERS' COMPENSATION	28.00	4.60	0.00	9.20	0.00	18.80	32.86
10-501-1007		UNEMPLOYMENT INSURANCE	5,487.00	0.00	0.00	0.00	0.00	5,487.00	0.00
		TOTAL PERSONNEL EXPENSES	192,277.00	14,645.59	0.00	67,316.11	0.00	124,960.89	35.01
OPERATING EXPENSES									
10-501-2110		TRAVEL/CONF/PER DIEM	9,000.00	(32.42)	0.00	3,142.61	1,000.00	4,857.39	46.03
10-501-2240		VEHICLE R & M	500.00	0.00	0.00	1,223.42	0.00	(723.42)	244.68
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	16,500.00	0.00	0.00	8,831.95	0.00	7,668.05	53.53
10-501-2315		PROFESSIONAL SERVICES	1,500.00	0.00	0.00	16.19	0.00	1,483.81	1.08
10-501-2320		AGREEMENTS/CONTRACTS	145,000.00	13,989.57	0.00	112,380.45	0.00	32,619.55	77.50
10-501-2405		OFFICE SUPPLIES	6,000.00	155.57	0.00	2,079.98	0.00	3,920.02	34.67
10-501-2520		EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-501-2530		INSURANCE	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00
10-501-2535		POSTAGE	5,000.00	262.88	0.00	2,999.92	0.00	2,000.08	60.00
10-501-2540		PRINT/PUBLISH/ADVERTISE	4,700.00	364.24	0.00	1,073.74	0.00	3,626.26	22.85
10-501-2570		DUES & SUBSCRIPTIONS	5,502.00	531.04	0.00	6,089.51	0.00	(587.51)	110.68
10-501-2575		TELEPHONE	10,604.00	1,285.32	0.00	7,132.94	0.00	3,471.06	67.27
10-501-2580		UTILITIES	34,000.00	2,511.84	0.00	17,679.17	0.00	16,320.83	52.00
10-501-2585		FUEL	1,000.00	0.00	0.00	83.82	0.00	916.18	8.38
10-501-2597		OTHER EXPENSES	3,500.00	0.00	0.00	9,436.11	0.00	(5,936.11)	269.60
		TOTAL OPERATING EXPENSES	268,293.00	19,068.04	0.00	172,169.81	1,000.00	95,123.19	64.55
CAPITAL OUTLAY									
TOTAL FINANCE			460,570.00	33,713.63	0.00	239,485.92	1,000.00	220,084.08	52.21

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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
PERSONNEL EXPENSES									
10-502-1001		SALARIES	54,521.00	5,136.96	0.00	26,171.15	0.00	28,349.85	48.00
10-502-1003		FICA/MEDICARE	8,342.00	232.56	0.00	1,998.29	0.00	6,343.71	23.95
10-502-1004		PERA/ICMA	5,888.00	328.32	0.00	2,686.47	0.00	3,201.53	45.63
10-502-1005		HEALTH & LIFE INSURANCE	128.00	4.42	0.00	54.12	0.00	73.88	42.28
10-502-1006		WORKERS' COMPENSATION	396.00	4.60	0.00	9.20	0.00	386.80	2.32
10-502-1007		UNEMPLOYMENT INSURANCE	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00
		TOTAL PERSONNEL EXPENSES	70,290.00	5,706.86	0.00	30,919.23	0.00	39,370.77	43.99
OPERATING EXPENSES									
10-502-2110		TRAVEL/CONF/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00	0.00
10-502-2320		AGREEMENTS/CONTRACTS	2,277.00	11.32	0.00	3,095.53	0.00	(818.53)	135.95
10-502-2405		OFFICE SUPPLIES	3,000.00	318.98	0.00	1,122.25	0.00	1,877.75	37.41
10-502-2535		POSTAGE	1,000.00	153.42	0.00	398.13	0.00	601.87	39.81
10-502-2570		DUES & SUBSCRIPTIONS	400.00	0.00	0.00	288.43	0.00	111.57	72.11
10-502-2575		TELEPHONE	3,000.00	285.74	0.00	1,573.74	0.00	1,426.26	52.46
10-502-2596		INDIGENT FEES	6,000.00	0.00	0.00	(0.64)	0.00	6,000.64	0.01-
10-502-2597		OTHER EXPENSES	1,000.00	0.00	0.00	160.00	0.00	840.00	16.00
		TOTAL OPERATING EXPENSES	17,277.00	769.46	0.00	6,637.44	0.00	10,639.56	38.42
CAPITAL OUTLAY									
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TOTAL COURT			87,567.00	6,476.32	0.00	37,556.67	0.00	50,010.33	42.89

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

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	391,105.00	40,914.75	0.00	169,706.10	0.00	221,398.90	43.39
10-503-1003		FICA/MEDICARE	65,959.00	2,536.53	0.00	15,511.14	0.00	50,447.86	23.52
10-503-1004		PERA/ICMA	78,808.00	5,083.31	0.00	31,621.65	0.00	47,186.35	40.12
10-503-1005		HEALTH & LIFE INSURANCE	31,156.00	1,497.64	0.00	8,641.21	0.00	22,514.79	27.74
10-503-1006		WORKERS' COMPENSATION	12,978.00	16.10	0.00	32.20	0.00	12,945.80	0.25
10-503-1007		UNEMPLOYMENT INSURANCE	8,490.00	0.00	0.00	0.00	0.00	8,490.00	0.00
10-503-1008		OVERTIME ALLOTMENT	40,000.00	7,131.62	0.00	32,153.60	0.00	7,846.40	80.38
		TOTAL PERSONNEL EXPENSES	628,496.00	57,179.95	0.00	257,665.90	0.00	370,830.10	41.00
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	15,000.00	500.70	0.00	10,171.63	920.00	3,908.37	73.94
10-503-2240		VEHICLE R & M	30,000.00	7,346.11	0.00	17,133.47	0.00	12,866.53	57.11
10-503-2241		EQUIPMENT R & M	10,000.00	93.46	0.00	3,739.87	0.00	6,260.13	37.40
10-503-2320		AGREEMENTS/CONTRACTS	57,200.00	311.15	0.00	29,698.52	6,501.81	20,999.67	63.29
10-503-2324		ANIMAL CONTROL	6,500.00	100.00	0.00	3,890.32	1,247.20	1,362.48	79.04
10-503-2405		OFFICE SUPPLIES	1,500.00	76.00	0.00	902.45	0.00	597.55	60.16
10-503-2420		UNIFORM ALLOWANCE	15,000.00	1,273.24	0.00	7,055.47	415.00	7,529.53	49.80
10-503-2421		INTERN UNIFORMS	1,000.00	0.00	0.00	420.00	0.00	580.00	42.00
10-503-2530		INSURANCE	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
10-503-2535		POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00	0.00
10-503-2540		PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	520.22	0.00	479.78	52.02
10-503-2570		DUES & SUBSCRIPTIONS	500.00	0.00	0.00	223.96	0.00	276.04	44.79
10-503-2575		TELEPHONE/GPS	4,500.00	1,267.71	0.00	2,405.71	0.00	2,094.29	53.46
10-503-2585		FUEL	31,200.00	2,563.59	0.00	14,385.26	0.00	16,814.74	46.11
		TOTAL OPERATING EXPENSES	210,550.00	13,379.96	0.00	90,546.88	9,084.01	110,919.11	47.32
CAPITAL OUTLAY									
10-503-3050		AMMO FOR QUALS	5,000.00	0.00	0.00	1,740.00	0.00	3,260.00	34.80
		TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	1,740.00	0.00	3,260.00	34.80
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TOTAL MARSHAL			844,046.00	70,559.91	0.00	349,952.78	9,084.01	485,009.21	42.54

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

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-504-1001		SALARIES	59,161.00	6,826.32	0.00	29,500.72	0.00	29,660.28	49.87
10-504-1002		STIPENDS	34,009.00	27,069.90	0.00	27,069.90	0.00	6,939.10	79.60
10-504-1003		FICA/MEDICARE	16,181.00	2,409.25	0.00	4,210.76	0.00	11,970.24	26.02
10-504-1004		PERA/ICMA	13,548.00	996.64	0.00	6,442.21	0.00	7,105.79	47.55
10-504-1005		HEALTH & LIFE INSURANCE	22,962.00	1,024.36	0.00	6,146.16	0.00	16,815.84	26.77
10-504-1006		WORKERS' COMPENSATION	3,729.00	25.30	0.00	27.60	0.00	3,701.40	0.74
10-504-1007		UNEMPLOYMENT INSURANCE	1,098.00	0.00	0.00	0.00	0.00	1,098.00	0.00
		TOTAL PERSONNEL EXPENSES	150,688.00	38,351.77	0.00	73,397.35	0.00	77,290.65	48.71
OPERATING EXPENSES									
10-504-2320		AGREEMENTS/CONTRACTS	6,600.00	85.00	0.00	585.00	0.00	6,015.00	8.86
10-504-2420		EQUIPMENT	5,000.00	0.00	0.00	(1,280.00)	0.00	6,280.00	25.60-
10-504-2597		OTHER EXPENSES	15,000.00	6,199.90	0.00	6,543.04	0.00	8,456.96	43.62
		TOTAL OPERATING EXPENSES	26,600.00	6,284.90	0.00	5,848.04	0.00	20,751.96	21.99
CAPITAL OUTLAY									
<hr/>									
TOTAL FIRE			177,288.00	44,636.67	0.00	79,245.39	0.00	98,042.61	44.70

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

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	112,763.00	5,239.73	0.00	35,504.36	0.00	77,258.64	31.49
10-505-1003		FICA/MEDICARE	17,559.00	122.25	0.00	2,748.24	0.00	14,810.76	15.65
10-505-1004		PERA/ICMA	12,178.00	139.80	0.00	3,824.45	0.00	8,353.55	31.40
10-505-1005		HEALTH & LIFE INSURANCE	9,403.00	264.11	0.00	1,595.71	0.00	7,807.29	16.97
10-505-1006		WORKERS' COMPENSATION	3,002.00	1.15	0.00	4.60	0.00	2,997.40	0.15
10-505-1007		UNEMPLOYMENT INSURANCE	1,998.00	0.00	0.00	0.00	0.00	1,998.00	0.00
10-505-1008		OVERTIME ALLOTMENT	2,000.00	448.49	0.00	1,267.44	0.00	732.56	63.37
		TOTAL PERSONNEL EXPENSES	158,903.00	6,215.53	0.00	44,944.80	0.00	113,958.20	28.28
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	1,525.02	0.00	1,974.98	43.57
10-505-2205		BUILDING MAINTENANCE	26,800.00	0.00	0.00	1,611.22	0.00	25,188.78	6.01
10-505-2230		MAINT/GROUNDS/ROADS	80,449.00	309.99	0.00	5,526.49	1,524.20	73,398.31	8.76
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	4,655.10	0.00 (	2,585.10)	224.88
10-505-2321		VECTOR CONTROL	19,700.00	132.81	0.00	16,978.73	0.00	2,721.27	86.19
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	491.11	0.00	4,508.89	9.82
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	59.99	0.00	2,982.01	1.97
		TOTAL OPERATING EXPENSES	142,678.00	442.80	0.00	30,847.66	1,524.20	110,306.14	22.69
CAPITAL OUTLAY									
10-505-3050		CAPITAL PURCHASES	75,000.00	0.00	0.00	0.00	5,000.00	70,000.00	6.67
		TOTAL CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	5,000.00	70,000.00	6.67
TOTAL MAINTENANCE			376,581.00	6,658.33	0.00	75,792.46	6,524.20	294,264.34	21.86

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

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	7,153.68	0.00	30,999.28	0.00	31,000.72	50.00
	10-506-1003	FICA/MEDICARE	9,486.00	364.86	0.00	2,371.59	0.00	7,114.41	25.00
	10-506-1004	PERA/ICMA	1,728.00	132.92	0.00	860.90	0.00	867.10	49.82
	10-506-1006	WORKER'S COMPENSATION	335.00	11.50	0.00	23.00	0.00	312.00	6.87
	10-506-1007	UNEMPLOYMENT INSURANCE	446.00	0.00	0.00	0.00	0.00	446.00	0.00
	TOTAL PERSONNEL EXPENSES		73,995.00	7,662.96	0.00	34,254.77	0.00	39,740.23	46.29
OPERATING EXPENSES									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	2,681.50	0.00	10,175.32	0.00	5,824.68	63.60
	10-506-2310	LEGAL FEES - GM	37,065.00	0.00	0.00	1,528.43	0.00	35,536.57	4.12
	10-506-2311	LEGAL FEES - COURT	67,550.00	0.00	0.00	13,067.44	0.00	54,482.56	19.34
	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	271.77	0.00	228.23	54.35
	10-506-2530	INSURANCE	2,500.00	0.00	0.00	649.13	0.00	1,850.87	25.97
	10-506-2540	PRINT/PUBLISH/ADVERTISE	15,000.00	1,508.69	0.00	3,017.38	0.00	11,982.62	20.12
	10-506-2570	DUES & SUBSCRIPTIONS	4,000.00	0.00	0.00	3,952.92	0.00	47.08	98.82
	10-506-2575	TELEPHONE	1,600.00	94.16	0.00	556.12	0.00	1,043.88	34.76
	10-506-2597	OTHER EXPENSES	8,666.00	563.44	0.00	590.40	0.00	8,075.60	6.81
	TOTAL OPERATING EXPENSES		155,985.00	4,847.79	0.00	33,808.91	0.00	122,176.09	21.67
CAPITAL OUTLAY									
TOTAL EXECUTIVE/LEGISLATIVE			229,980.00	12,510.75	0.00	68,063.68	0.00	161,916.32	29.60

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

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	44,642.00	5,150.94	0.00	22,240.76	0.00	22,401.24	49.82
10-507-1003		FICA/MEDICARE	6,830.00	258.29	0.00	1,648.51	0.00	5,181.49	24.14
10-507-1004		PERA/ICMA	4,497.00	345.94	0.00	2,232.36	0.00	2,264.64	49.64
10-507-1005		HEALTH & LIFE INSURANCE	5,984.00	466.02	0.00	2,796.12	0.00	3,187.88	46.73
10-507-1006		WORKER'S COMPENSATION	27.00	2.30	0.00	4.60	0.00	22.40	17.04
10-507-1007		UNEMPLOYMENT INSURANCE	997.00	0.00	0.00	0.00	0.00	997.00	0.00
		TOTAL PERSONNEL EXPENSES	62,977.00	6,223.49	0.00	28,922.35	0.00	34,054.65	45.93
OPERATING EXPENSES									
10-507-2110		TRAVEL/CONF/TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-507-2405		OFFICE SUPPLIES	750.00	32.42	0.00	488.37	0.00	261.63	65.12
10-507-2411		COMMUNITY PROGRAMS	19,300.00	2,565.42	0.00	8,311.65	0.00	10,988.35	43.07
10-507-2516		COMM/PLAZA REFUNDS	1,000.00	0.00	0.00	800.00	0.00	200.00	80.00
10-507-2535		POSTAGE	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00
10-507-2540		PRINT/PUBLISH/ADVERTISE	20,764.00	0.00	0.00	2,555.73	0.00	18,208.27	12.31
10-507-2570		DUES & SUBSCRIPTIONS	2,500.00	73.84	0.00	3,013.21	0.00	(513.21)	120.53
10-507-2597		CLEAN & BEAUTIFUL GRANT	14,000.00	1,348.02	0.00	5,695.58	0.00	8,304.42	40.68
		TOTAL OPERATING EXPENSES	61,204.00	4,019.70	0.00	20,864.54	0.00	40,339.46	34.09
CAPITAL OUTLAY									
		TOTAL COMMUNITY PROGRAMS	124,181.00	10,243.19	0.00	49,786.89	0.00	74,394.11	40.09

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

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	8,454.76	0.00	18,187.24	31.73
	10-508-2210	BUILDING R&M	19,000.00	114.41	0.00	611.45	0.00	18,388.55	3.22
	10-508-2252	ELECTRICAL R & M	5,500.00	0.00	0.00	716.79	0.00	4,783.21	13.03
	10-508-2410	R & M SUPPLIES	1,300.00	0.00	0.00	147.45	0.00	1,152.55	11.34
	10-508-2580	UTILITIES	22,050.00	1,742.42	0.00	13,659.19	0.00	8,390.81	61.95
	10-508-2597	OTHER EXPENSES	0.00	0.00	0.00	300.00	0.00	300.00	0.00
	TOTAL OPERATING EXPENSES		74,492.00	1,856.83	0.00	23,889.64	0.00	50,602.36	32.07
CAPITAL OUTLAY									
TOTAL COMM CNTR/PLAZA			74,492.00	1,856.83	0.00	23,889.64	0.00	50,602.36	32.07

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

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-509-1001		SALARIES	49,161.00	5,672.40	0.00	24,405.88	0.00	24,755.12	49.64
10-509-1003		FICA/MEDICARE	7,522.00	276.30	0.00	1,711.10	0.00	5,810.90	22.75
10-509-1004		PERA/ICMA	5,309.00	408.42	0.00	2,626.82	0.00	2,682.18	49.48
10-509-1005		HEALTH & LIFE INSURANCE	17,519.00	1,364.40	0.00	8,186.40	0.00	9,332.60	46.73
10-509-1006		WORKER'S COMPENSATION	496.00	2.30	0.00	4.60	0.00	491.40	0.93
10-509-1007		UNEMPLOYMENT INSURANCE	999.00	0.00	0.00	0.00	0.00	999.00	0.00
		TOTAL PERSONNEL EXPENSES	81,006.00	7,723.82	0.00	36,934.80	0.00	44,071.20	45.60
OPERATING EXPENSES									
10-509-2110		TRAVEL/CONF/TRAINING	0.00	0.00	0.00	288.60	0.00	288.60	0.00
10-509-2597		OTHER EXPENSES	0.00	0.00	0.00	310.00	0.00	310.00	0.00
		TOTAL OPERATING EXPENSES	0.00	0.00	0.00	21.40	0.00	21.40	0.00
CAPITAL OUTLAY									
TOTAL COMMUNITY DEVELOPMENT			81,006.00	7,723.82	0.00	36,913.40	0.00	44,092.60	45.57
TOTAL EXPENDITURES			2,455,711.00	194,379.45	0.00	960,686.83	16,608.21	1,478,415.96	39.80
EXCESS REVENUES/EXPENDITURES			160,439.00	(9,960.35)	0.00	231,391.31	(16,608.21)	(54,344.10)	133.87
TRANSFERS IN									
TRANSFERS OUT									
10-500-4444		TRANSFER OUT	73,067.00	0.00	0.00	0.00	0.00	73,067.00	0.00
		TOTAL TRANSFERS OUT	73,067.00	0.00	0.00	0.00	0.00	73,067.00	0.00
NET TRANSFERS			(73,067.00)	0.00	0.00	0.00	0.00	(73,067.00)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			87,372.00	(9,960.35)	0.00	231,391.31	(16,608.21)	(127,411.10)	245.83

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

12 -FIRE PROTECTION FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	508,798.00	0.00	0.00	117,149.00	0.00	391,649.00	23.02
		TOTAL REVENUES	508,798.00	0.00	0.00	117,149.00	0.00	391,649.00	0.00
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	674,950.43	28,883.21	0.00	109,190.50	266,082.15	299,677.78	55.60
		TOTAL EXPENDITURES	674,950.43	28,883.21	0.00	109,190.50	266,082.15	299,677.78	55.60
		EXCESS REVENUES/EXPENDITURES	(166,152.43)	(28,883.21)	0.00	7,958.50	(266,082.15)	91,971.22	155.35
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(166,152.43)	(28,883.21)	0.00	7,958.50	(266,082.15)	91,971.22	155.35

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

12 -FIRE PROTECTION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	12-47040	STATE ALLOTMENT	274,500.00	0.00	0.00	0.00	0.00	274,500.00	0.00
	12-47499	FIRE GRANTS	234,298.00	0.00	0.00	117,149.00	0.00	117,149.00	50.00
		TOTAL INTER-GOV/GRANTS	508,798.00	0.00	0.00	117,149.00	0.00	391,649.00	23.02
		TOTAL REVENUES	508,798.00	0.00	0.00	117,149.00	0.00	391,649.00	23.02

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

12 -FIRE PROTECTION FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
OPERATING EXPENSES									
12-504-2110		TRAVEL/CONF/TRAINING	21,035.00	0.00	0.00	1,222.22	0.00	19,812.78	5.81
12-504-2205		BUILDING R & M	6,000.00	339.95	0.00	339.95	0.00	5,660.05	5.67
12-504-2240		VEHICLE R & M	36,043.43	650.84	0.00	21,768.98	(701.40)	14,975.85	58.45
12-504-2241		EQUIPMENT R & M	20,000.00	0.00	0.00	1,891.93	0.00	18,108.07	9.46
12-504-2320		AGREEMENTS/CONTRACTS	5,000.00	0.00	0.00	12,447.30	0.00	(7,447.30)	248.95
12-504-2405		OFFICE SUPPLIES	2,000.00	0.00	0.00	1,552.36	0.00	447.64	77.62
12-504-2407		MAINTENANCE SUPPLIES	5,000.00	0.00	0.00	432.06	0.00	4,567.94	8.64
12-504-2410		EQUIPMENT PURCHASES	35,247.00	20,078.74	0.00	41,637.56	0.00	(6,390.56)	118.13
12-504-2412		DEMO SUPPLIES	3,000.00	0.00	0.00	1,670.61	0.00	1,329.39	55.69
12-504-2420		UNIFORM ALLOWANCE	12,500.00	6,356.47	0.00	6,537.97	0.00	5,962.03	52.30
12-504-2530		INSURANCE	6,000.00	0.00	0.00	9,834.00	0.00	(3,834.00)	163.90
12-504-2540		PRINT/PUBLISH/ADVERTISE	1,900.00	0.00	0.00	77.47	0.00	1,822.53	4.08
12-504-2570		DUES/SUBSCRIPTIONS	4,000.00	0.00	0.00	466.84	0.00	3,533.16	11.67
12-504-2575		TELEPHONE/PAGERS	10,000.00	100.52	0.00	452.20	0.00	9,547.80	4.52
12-504-2580		UTILITIES	20,000.00	901.35	0.00	3,512.76	0.00	16,487.24	17.56
12-504-2585		FUEL	10,000.00	455.34	0.00	4,938.27	0.00	5,061.73	49.38
12-504-2598		MISCELLANEOUS	2,500.00	0.00	0.00	408.02	0.00	2,091.98	16.32
		TOTAL OPERATING EXPENSES	200,225.43	28,883.21	0.00	109,190.50	(701.40)	91,736.33	54.18
CAPITAL OUTLAY									
12-504-3050		CAPITAL PURCHASES	200,225.00	0.00	0.00	0.00	(16,612.45)	216,837.45	8.30-
12-504-3051		STATE FIRE GRANT	274,500.00	0.00	0.00	0.00	283,396.00	(8,896.00)	103.24
		TOTAL CAPITAL OUTLAY	474,725.00	0.00	0.00	0.00	266,783.55	207,941.45	56.20
TOTAL FIRE DEPARTMENT									
			674,950.43	28,883.21	0.00	109,190.50	266,082.15	299,677.78	55.60
TOTAL EXPENDITURES									
			674,950.43	28,883.21	0.00	109,190.50	266,082.15	299,677.78	55.60
EXCESS REVENUES/EXPENDITURES									
			(166,152.43)	(28,883.21)	0.00	7,958.50	(266,082.15)	91,971.22	155.35
TRANSFERS IN									

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

12 -FIRE PROTECTION FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (166,152.43) (28,883.21) 0.00 7,958.50 (266,082.15) 91,971.22 155.35									
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		INTER-GOV/GRANTS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
		TOTAL REVENUES	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
EXPENDITURE SUMMARY									
		RECREATION	8,750.00	0.00	0.00	2,074.70	0.00	6,675.30	23.71
		TOTAL EXPENDITURES	8,750.00	0.00	0.00	2,074.70	0.00	6,675.30	23.71
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	(2,074.70)	0.00	2,074.70	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(2,074.70)	0.00	2,074.70	0.00

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

13 -RECREATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
MISCELLANEOUS REVENUES									
	13-46090	STUDENT REGS/DONATIONS	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		TOTAL MISCELLANEOUS REVENUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
INTER-GOV/GRANTS									
	13-47080	SUMMER REC GRANTS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
		TOTAL INTER-GOV/GRANTS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
		TOTAL REVENUES	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00

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

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	1,012.00	0.00	0.00	1,716.75	0.00 (	704.75)	169.64
	13-513-1003	FICA/MEDICARE	155.00	0.00	0.00	131.35	0.00	23.65	84.74
	TOTAL PERSONNEL EXPENSES		1,167.00	0.00	0.00	1,848.10	0.00 (	681.10)	158.36
OPERATING EXPENSES									
	13-513-2598	SUPPLIES	7,583.00	0.00	0.00	226.60	0.00	7,356.40	2.99
	TOTAL OPERATING EXPENSES		7,583.00	0.00	0.00	226.60	0.00	7,356.40	2.99
TOTAL RECREATION			8,750.00	0.00	0.00	2,074.70	0.00	6,675.30	23.71
TOTAL EXPENDITURES			8,750.00	0.00	0.00	2,074.70	0.00	6,675.30	23.71
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00 (	2,074.70)	0.00	2,074.70	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	0.00	0.00 (	2,074.70)	0.00	2,074.70	0.00

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

14 -EMS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	9,641.00	0.00	0.00	7,404.00	0.00	2,237.00	76.80
		TOTAL REVENUES	<u>9,641.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,404.00</u>	<u>0.00</u>	<u>2,237.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EMS	22,210.00	132.46	0.00	1,198.48	0.00	21,011.52	5.40
		TOTAL EXPENDITURES	<u>22,210.00</u>	<u>132.46</u>	<u>0.00</u>	<u>1,198.48</u>	<u>0.00</u>	<u>21,011.52</u>	<u>5.40</u>
		EXCESS REVENUES/EXPENDITURES	(12,569.00)	(132.46)	0.00	6,205.52	0.00	(18,774.52)	49.37-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(12,569.00)	(132.46)	0.00	6,205.52	0.00	(18,774.52)	49.37-

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

14 -EMS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	14-47035	STATE ALLOTMENT	9,641.00	0.00	0.00	7,404.00	0.00	2,237.00	76.80
		TOTAL INTER-GOV/GRANTS	9,641.00	0.00	0.00	7,404.00	0.00	2,237.00	76.80
		TOTAL REVENUES	9,641.00	0.00	0.00	7,404.00	0.00	2,237.00	76.80

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

14 -EMS FUND									
EMS									
DEPARTMENTAL EXPENDITURES									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
14-514-2110		TRAVEL/CONF/TRAINING	741.00	0.00	0.00	0.00	0.00	741.00	0.00
14-514-2241		EQUIPMENT R & M	400.00	98.88	0.00	202.76	0.00	197.24	50.69
14-514-2320		AGREEMENTS/CONTRACTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
14-514-2410		EQUIPMENT/SUPPLIES	6,000.00	33.58	0.00	1,977.01	0.00	4,022.99	32.95
14-514-2545		LOCAL SYSTEM IMP GRANT	12,569.00	0.00	0.00	(981.29)	0.00	13,550.29	7.81-
		TOTAL OPERATING EXPENSES	22,210.00	132.46	0.00	1,198.48	0.00	21,011.52	5.40
CAPITAL OUTLAY									
TOTAL EMS			22,210.00	132.46	0.00	1,198.48	0.00	21,011.52	5.40
TOTAL EXPENDITURES			22,210.00	132.46	0.00	1,198.48	0.00	21,011.52	5.40
EXCESS REVENUES/EXPENDITURES			(12,569.00)	(132.46)	0.00	6,205.52	0.00	(18,774.52)	49.37-
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(12,569.00)	(132.46)	0.00	6,205.52	0.00	(18,774.52)	49.37-

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

15 -AMERICAN RECOVERY FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00
		TOTAL REVENUES	<u>226,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>226,961.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		COVID 19	317,770.00	3,042.85	0.00	21,699.90	79,824.51	216,245.59	31.95
		TOTAL EXPENDITURES	<u>317,770.00</u>	<u>3,042.85</u>	<u>0.00</u>	<u>21,699.90</u>	<u>79,824.51</u>	<u>216,245.59</u>	<u>31.95</u>
		EXCESS REVENUES/EXPENDITURES	(90,809.00)	(3,042.85)	0.00	(21,699.90)	(79,824.51)	10,715.41	111.80
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(90,809.00)	(3,042.85)	0.00	(21,699.90)	(79,824.51)	10,715.41	111.80

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

15 -AMERICAN RECOVERY FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	15-44083	ARFA DEPOSITS	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00
		TOTAL CHARGES FOR SERVICES	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00
MISCELLANEOUS REVENUES									
		TOTAL REVENUES	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00

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

15 -AMERICAN RECOVERY FUND
 COVID 19
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
OPERATING EXPENSES									
	15-515-2241	EQUIPMENT	127,997.00	0.00	0.00	8,735.42	79,824.51	39,437.07	69.19
	15-515-2597	OTHER EXPENSES	189,773.00	3,042.85	0.00	12,964.48	0.00	176,808.52	6.83
		TOTAL OPERATING EXPENSES	317,770.00	3,042.85	0.00	21,699.90	79,824.51	216,245.59	31.95
TOTAL COVID 19									
			317,770.00	3,042.85	0.00	21,699.90	79,824.51	216,245.59	31.95
TOTAL EXPENDITURES									
			317,770.00	3,042.85	0.00	21,699.90	79,824.51	216,245.59	31.95
EXCESS REVENUES/EXPENDITURES									
			(90,809.00)	(3,042.85)	0.00	(21,699.90)	(79,824.51)	10,715.41	111.80
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(90,809.00)	(3,042.85)	0.00	(21,699.90)	(79,824.51)	10,715.41	111.80

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

16 -CORRECTIONS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		FINES & FORFEITS	15,000.00	873.00	0.00	9,050.00	0.00	5,950.00	60.33
		MISCELLANEOUS REVENUES	1,500.00	0.00	0.00	1,268.01	0.00	231.99	84.53
		TOTAL REVENUES	16,500.00	873.00	0.00	10,318.01	0.00	6,181.99	0.00
EXPENDITURE SUMMARY									
		CORRECTIONS	35,000.00	1,608.75	0.00	10,423.79	0.00	24,576.21	29.78
		TOTAL EXPENDITURES	35,000.00	1,608.75	0.00	10,423.79	0.00	24,576.21	29.78
		EXCESS REVENUES/EXPENDITURES	(18,500.00)	(735.75)	0.00	(105.78)	0.00	(18,394.22)	0.57
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(18,500.00)	(735.75)	0.00	(105.78)	0.00	(18,394.22)	0.57

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

16 -CORRECTIONS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
	16-45010	CORRECTION FEES	10,000.00	602.07	0.00	6,189.41	0.00	3,810.59	61.89
	16-45040	DWI PREVENTION FEES	0.00	0.00	0.00	35.32	0.00 (	35.32)	0.00
	16-45042	JUDICIAL EDUCATION FEES	2,000.00	90.31	0.00	928.43	0.00	1,071.57	46.42
	16-45043	LABORATORY FEES	0.00	0.00	0.00	40.03	0.00 (	40.03)	0.00
	16-45044	COURT AUTOMATION FEES	3,000.00	180.62	0.00	1,856.81	0.00	1,143.19	61.89
		TOTAL FINES & FORFEITS	15,000.00	873.00	0.00	9,050.00	0.00	5,950.00	60.33
MISCELLANEOUS REVENUES									
	16-46030	INTEREST	1,500.00	0.00	0.00	1,268.01	0.00	231.99	84.53
		TOTAL MISCELLANEOUS REVENUES	1,500.00	0.00	0.00	1,268.01	0.00	231.99	84.53
		TOTAL REVENUES	16,500.00	873.00	0.00	10,318.01	0.00	6,181.99	62.53

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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	30,000.00	1,213.68	0.00	7,350.26	0.00	22,649.74	24.50
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,000.00	395.07	0.00	3,073.53	0.00	1,926.47	61.47
		TOTAL OPERATING EXPENSES	35,000.00	1,608.75	0.00	10,423.79	0.00	24,576.21	29.78
CAPITAL OUTLAY									
TOTAL CORRECTIONS									
			35,000.00	1,608.75	0.00	10,423.79	0.00	24,576.21	29.78
TOTAL EXPENDITURES									
			35,000.00	1,608.75	0.00	10,423.79	0.00	24,576.21	29.78
EXCESS REVENUES/EXPENDITURES									
			(18,500.00)	(735.75)	0.00	(105.78)	0.00	(18,394.22)	0.57
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(18,500.00)	(735.75)	0.00	(105.78)	0.00	(18,394.22)	0.57

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

18 -LAW ENFORCEMENT FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	102,500.00	0.00	0.00	86,275.45	0.00	16,224.55	84.17
		TOTAL REVENUES	<u>102,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,275.45</u>	<u>0.00</u>	<u>16,224.55</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		LAW ENFORCEMENT	102,500.00	5,003.61	0.00	38,669.74	8,048.09	55,782.17	45.58
		TOTAL EXPENDITURES	<u>102,500.00</u>	<u>5,003.61</u>	<u>0.00</u>	<u>38,669.74</u>	<u>8,048.09</u>	<u>55,782.17</u>	<u>45.58</u>
		EXCESS REVENUES/EXPENDITURES	0.00	(5,003.61)	0.00	47,605.71	(8,048.09)	(39,557.62)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(5,003.61)	0.00	47,605.71	(8,048.09)	(39,557.62)	0.00

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

18 -LAW ENFORCEMENT FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	18-47045	STATE ALLOTMENT	102,500.00	0.00	0.00	86,275.45	0.00	16,224.55	84.17
		TOTAL INTER-GOV/GRANTS	102,500.00	0.00	0.00	86,275.45	0.00	16,224.55	84.17
		TOTAL REVENUES	102,500.00	0.00	0.00	86,275.45	0.00	16,224.55	84.17

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

18 -LAW ENFORCEMENT FUND
 LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	18-518-2240	VEHICLE R&M	7,500.00	1,099.61	0.00	2,468.76	0.00	5,031.24	32.92
	18-518-2241	EQUIPMENT R & M	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
	18-518-2410	EQUIPMENT PURCHASES	30,877.00	890.00	0.00	32,281.81	7,713.09 (	9,117.90)	129.53
	18-518-2520	EMPLOYEE TRAINING	10,500.00	3,014.00	0.00	3,919.17	335.00	6,245.83	40.52
		TOTAL OPERATING EXPENSES	71,877.00	5,003.61	0.00	38,669.74	8,048.09	25,159.17	65.00
CAPITAL OUTLAY									
	18-518-3050	AMMO	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
	18-518-3052	NMFA DEBT	19,623.00	0.00	0.00	0.00	0.00	19,623.00	0.00
		TOTAL CAPITAL OUTLAY	30,623.00	0.00	0.00	0.00	0.00	30,623.00	0.00
TOTAL LAW ENFORCEMENT									
			102,500.00	5,003.61	0.00	38,669.74	8,048.09	55,782.17	45.58
TOTAL EXPENDITURES									
			102,500.00	5,003.61	0.00	38,669.74	8,048.09	55,782.17	45.58
=====									
EXCESS REVENUES/EXPENDITURES									
			0.00 (	5,003.61)	0.00	47,605.71 (	8,048.09) (	39,557.62)	0.00
=====									
TRANSFERS IN									

TRANSFERS OUT									

REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00 (	5,003.61)	0.00	47,605.71 (	8,048.09) (	39,557.62)	0.00
=====									

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

20 -COURT AUTOMATION FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	0.00	(2,107.26)	0.00	3,292.74	0.00	(3,292.74)	0.00
		TOTAL REVENUES	0.00	(2,107.26)	0.00	3,292.74	0.00	(3,292.74)	0.00
EXPENDITURE SUMMARY									
		COURT AUTOMATION	0.00	0.00	0.00	149.97	0.00	(149.97)	0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	149.97	0.00	(149.97)	0.00
		EXCESS REVENUES/EXPENDITURES	0.00	(2,107.26)	0.00	3,142.77	0.00	(3,142.77)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(2,107.26)	0.00	3,142.77	0.00	(3,142.77)	0.00

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

20 -COURT AUTOMATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	20-46060	COURT AUTOMATION GRANT	0.00 (	2,107.26)	0.00	3,292.74	0.00 (	3,292.74)	0.00
	TOTAL MISCELLANEOUS REVENUES		0.00 (	2,107.26)	0.00	3,292.74	0.00 (	3,292.74)	0.00
	TOTAL REVENUES		0.00 (	2,107.26)	0.00	3,292.74	0.00 (	3,292.74)	0.00
			=====	=====	=====	=====	=====	=====	=====

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

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	0.00	0.00	0.00	149.97	0.00 (	149.97)	0.00
		TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	149.97	0.00 (	149.97)	0.00

		TOTAL COURT AUTOMATION	0.00	0.00	0.00	149.97	0.00 (	149.97)	0.00
		TOTAL EXPENDITURES	0.00	0.00	0.00	149.97	0.00 (	149.97)	0.00
=====									
		EXCESS REVENUES/EXPENDITURES	0.00 (	2,107.26)	0.00	3,142.77	0.00 (	3,142.77)	0.00
=====									
		TRANSFERS IN	-----	-----	-----	-----	-----	-----	-----
		TRANSFERS OUT	-----	-----	-----	-----	-----	-----	-----
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	2,107.26)	0.00	3,142.77	0.00 (	3,142.77)	0.00
=====									

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

21 -TOWN HALL PROJECT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	2,411.00	0.00	0.00	2,176.15	0.00	234.85	90.26
		TOTAL REVENUES	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,176.15</u>	<u>0.00</u>	<u>234.85</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,176.15</u>	<u>0.00</u>	<u>234.85</u>	<u>90.26</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>2,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,176.15</u>	<u>0.00</u>	<u>234.85</u>	<u>90.26</u>

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

21 -TOWN HALL PROJECT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
MISCELLANEOUS REVENUES									
	21-46030	INTEREST	2,411.00	0.00	0.00	2,176.15	0.00	234.85	90.26
		TOTAL MISCELLANEOUS REVENUES	2,411.00	0.00	0.00	2,176.15	0.00	234.85	90.26
		TOTAL REVENUES	2,411.00	0.00	0.00	2,176.15	0.00	234.85	90.26

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

21 -TOWN HALL PROJECT
TOWN HALL PROJECT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
=====									
EXCESS REVENUES/EXPENDITURES			2,411.00	0.00	0.00	2,176.15	0.00	234.85	90.26
=====									
TRANSFERS IN									
=====									
TRANSFERS OUT									
=====									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			2,411.00	0.00	0.00	2,176.15	0.00	234.85	90.26
=====									

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

23 -WATER SERVICES FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	411,200.00	30,554.08	0.00	258,113.49	0.00	153,086.51	62.77
		MISCELLANEOUS REVENUES	11,200.00	4.67	0.00	9,453.61	0.00	1,746.39	84.41
		INTER-GOV/GRANTS	2,500.00	0.00	0.00	1,200.00	0.00	1,300.00	48.00
		TOTAL REVENUES	424,900.00	30,558.75	0.00	268,767.10	0.00	156,132.90	0.00
EXPENDITURE SUMMARY									
		WATER OPERATIONS	357,597.00	20,151.83	0.00	128,502.49	2,970.68	226,123.83	36.77
		TOTAL EXPENDITURES	357,597.00	20,151.83	0.00	128,502.49	2,970.68	226,123.83	36.77
		EXCESS REVENUES/EXPENDITURES	67,303.00	10,406.92	0.00	140,264.61 (	2,970.68) (	69,990.93)	203.99
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	67,303.00	10,406.92	0.00	140,264.61 (	2,970.68) (	69,990.93)	203.99

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

23 -WATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	23-44080	WATER SERVICES	400,000.00	30,207.30	0.00	251,997.66	0.00	148,002.34	63.00
	23-44081	WATER CONNECTIONS FEES	8,500.00	0.00	0.00	3,100.00	0.00	5,400.00	36.47
	23-44082	WATER SERVICES PENALTY	2,700.00	346.78	0.00	3,015.83	0.00 (	315.83)	111.70
		TOTAL CHARGES FOR SERVICES	411,200.00	30,554.08	0.00	258,113.49	0.00	153,086.51	62.77
MISCELLANEOUS REVENUES									
	23-46030	INTEREST	700.00	0.00	0.00	1,082.30	0.00 (	382.30)	154.61
	23-46090	MISCELLANEOUS INCOME	2,000.00	0.00	0.00	4,985.18	0.00 (	2,985.18)	249.26
	23-46100	UNAPPLIED CREDITS	8,500.00	4.67	0.00	3,386.13	0.00	5,113.87	39.84
		TOTAL MISCELLANEOUS REVENUES	11,200.00	4.67	0.00	9,453.61	0.00	1,746.39	84.41
INTER-GOV/GRANTS									
	23-47030	EXCAVATION/BORING PERMIT	2,500.00	0.00	0.00	1,200.00	0.00	1,300.00	48.00
		TOTAL INTER-GOV/GRANTS	2,500.00	0.00	0.00	1,200.00	0.00	1,300.00	48.00
		TOTAL REVENUES	424,900.00	30,558.75	0.00	268,767.10	0.00	156,132.90	63.25

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

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	111,831.00	10,167.51	0.00	47,484.50	1,741.24	62,605.26	44.02
	23-510-1003	FICA/MEDICARE	17,110.00	587.17	0.00	3,671.90	0.00	13,438.10	21.46
	23-510-1004	PERA/ICMA	12,078.00	724.20	0.00	4,692.72	0.00	7,385.28	38.85
	23-510-1005	HEALTH & LIFE INSURANCE	9,127.00	838.82	0.00	4,590.02	0.00	4,536.98	50.29
	23-510-1006	WORKERS' COMPENSATION	3,750.00	5.75	0.00	13.80	0.00	3,736.20	0.37
	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	1,333.86	0.00	4,534.82	0.00	(2,034.82)	181.39
	TOTAL PERSONNEL EXPENSES		159,882.00	13,657.31	0.00	64,987.76	1,741.24	93,153.00	41.74
OPERATING EXPENSES									
	23-510-2240	VEHICLE R & M	4,589.00	0.00	0.00	5,666.37	0.00	(1,077.37)	123.48
	23-510-2241	EQUIPMENT R & M	9,800.00	20.98	0.00	5,170.14	730.00	3,899.86	60.21
	23-510-2253	WATER LINE R & M	11,050.00	70.69	0.00	6,572.00	0.00	4,478.00	59.48
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,245.61	0.00	8,779.86	0.00	15,520.14	36.13
	23-510-2405	OFFICE SUPPLIES	3,190.00	369.09	0.00	1,369.14	499.44	1,321.42	58.58
	23-510-2410	EQUIPMENT/SUPPLIES	9,500.00	1,355.46	0.00	6,542.90	0.00	2,957.10	68.87
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	1,624.77	0.00	175.23	90.27
	23-510-2420	UNIFORM ALLOWANCE	2,500.00	0.00	0.00	620.66	0.00	1,879.34	24.83
	23-510-2430	CHEMICALS	3,275.00	0.00	0.00	2,146.79	0.00	1,128.21	65.55
	23-510-2530	INSURANCE	24,700.00	0.00	0.00	0.00	0.00	24,700.00	0.00
	23-510-2535	POSTAGE	3,100.00	262.87	0.00	788.61	0.00	2,311.39	25.44
	23-510-2540	PRINT/PUBLISH/ADVERTISE	2,300.00	0.00	0.00	356.04	0.00	1,943.96	15.48
	23-510-2546	CONSERVATION FEES TO NM	3,200.00	209.97	0.00	2,243.13	0.00	956.87	70.10
	23-510-2560	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	23-510-2570	DUES/SUBSCRIPTIONS	1,400.00	532.00	0.00	722.47	0.00	677.53	51.61
	23-510-2575	TELEPHONE	6,100.00	589.08	0.00	4,354.21	0.00	1,745.79	71.38
	23-510-2580	UTILITIES	24,500.00	1,838.77	0.00	15,877.64	0.00	8,622.36	64.81
	23-510-2581	METER REPLACEMENT PROGRAM	4,400.00	0.00	0.00	680.00	0.00	3,720.00	15.45
	23-510-2585	FUEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	23-510-2598	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	TOTAL OPERATING EXPENSES		145,704.00	6,494.52	0.00	63,514.73	1,229.44	80,959.83	44.44
CAPITAL OUTLAY									
	23-510-3050	CAPITAL OUTLAY	52,011.00	0.00	0.00	0.00	0.00	52,011.00	0.00
	TOTAL CAPITAL OUTLAY		52,011.00	0.00	0.00	0.00	0.00	52,011.00	0.00
TOTAL WATER OPERATIONS									
			357,597.00	20,151.83	0.00	128,502.49	2,970.68	226,123.83	36.77
TOTAL EXPENDITURES									
			357,597.00	20,151.83	0.00	128,502.49	2,970.68	226,123.83	36.77
EXCESS REVENUES/EXPENDITURES									
			67,303.00	10,406.92	0.00	140,264.61	(2,970.68)	(69,990.93)	203.99

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

23 -WATER SERVICES FUND
 WATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			67,303.00	10,406.92	0.00	140,264.61	(2,970.68)	69,990.93	203.99
			=====	=====	=====	=====	=====	=====	=====

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

24 -WASTEWATER SERVICES FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	230,220.00	17,550.10	0.00	133,416.41	0.00	96,803.59	57.95
		MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	7,395.00	0.00	1,605.00	82.17
		TOTAL REVENUES	239,220.00	17,550.10	0.00	140,811.41	0.00	98,408.59	0.00
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	246,484.00	22,021.19	0.00	159,136.54	6,841.91	80,505.55	67.34
		TOTAL EXPENDITURES	246,484.00	22,021.19	0.00	159,136.54	6,841.91	80,505.55	67.34
		EXCESS REVENUES/EXPENDITURES	(7,264.00)	(4,471.09)	0.00	(18,325.13)	(6,841.91)	17,903.04	346.46
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(7,264.00)	(4,471.09)	0.00	(18,325.13)	(6,841.91)	17,903.04	346.46

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

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	17,342.48	0.00	129,973.18	0.00	80,026.82	61.89
	24-44081	WASTEWATER CONNECTIONS FEES	18,200.00	0.00	0.00	2,250.00	0.00	15,950.00	12.36
	24-44082	SEWER SERVICES PENALTY	2,020.00	207.62	0.00	1,193.23	0.00	826.77	59.07
		TOTAL CHARGES FOR SERVICES	230,220.00	17,550.10	0.00	133,416.41	0.00	96,803.59	57.95
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	7,395.00	0.00	1,305.00	85.00
		TOTAL MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	7,395.00	0.00	1,605.00	82.17
		TOTAL REVENUES	239,220.00	17,550.10	0.00	140,811.41	0.00	98,408.59	58.86

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

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	47,112.00	9,342.18	0.00	41,178.73	6,138.66 (	205.39)	100.44
	24-510-1003	FICA/MEDICARE	7,208.00	361.96	0.00	2,173.66	0.00	5,034.34	30.16
	24-510-1004	PERA/ICMA	5,088.00	391.40	0.00	2,526.80	0.00	2,561.20	49.66
	24-510-1005	HEALTH & LIFE INSURANCE	71.00	5.52	0.00	33.12	0.00	37.88	46.65
	24-510-1006	WORKERS' COMPENSATION	1,100.00	2.30	0.00	4.60	0.00	1,095.40	0.42
	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	1,308.15	0.00	4,776.91	0.00 (	1,776.91)	159.23
	TOTAL PERSONNEL EXPENSES		64,575.00	11,411.51	0.00	50,693.82	6,138.66	7,742.52	88.01
OPERATING EXPENSES									
	24-510-2240	VEHICLE R & M	5,500.00	0.00	0.00	4,039.10	492.25	968.65	82.39
	24-510-2242	EQUIPMENT R&M	5,000.00	0.00	0.00	59.00	0.00	4,941.00	1.18
	24-510-2251	PUMP R & M	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	24-510-2253	SEWER LINE R & M	12,000.00	0.00	0.00	1,681.92	0.00	10,318.08	14.02
	24-510-2322	SEWER LINE CLEANING	20,000.00	97.15	0.00	7,963.48	211.00	11,825.52	40.87
	24-510-2325	CLC FEES	96,840.00	9,876.72	0.00	59,375.17	0.00	37,464.83	61.31
	24-510-2326	CLC CONNECTION FEES	4,000.00	0.00	0.00	23,988.00	0.00 (	19,988.00)	599.70
	24-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	319.92	0.00	1,480.08	17.77
	24-510-2420	UNIFORM ALLOWANCE	1,600.00	0.00	0.00	315.04	0.00	1,284.96	19.69
	24-510-2430	CHEMICALS	11,569.00	70.00	0.00	5,865.03	0.00	5,703.97	50.70
	24-510-2540	PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	1,061.48	0.00	538.52	66.34
	24-510-2575	TELEPHONE	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
	24-510-2580	UTILITIES	900.00	0.00	0.00	194.40	0.00	705.60	21.60
	24-510-2585	FUEL	4,000.00	565.81	0.00	3,580.18	0.00	419.82	89.50
	TOTAL OPERATING EXPENSES		181,909.00	10,609.68	0.00	108,442.72	703.25	72,763.03	60.00
CAPITAL OUTLAY									
TOTAL WASTEWATER OPERATIONS			246,484.00	22,021.19	0.00	159,136.54	6,841.91	80,505.55	67.34
TOTAL EXPENDITURES			246,484.00	22,021.19	0.00	159,136.54	6,841.91	80,505.55	67.34
EXCESS REVENUES/EXPENDITURES			(7,264.00)	(4,471.09)	0.00	(18,325.13)	(6,841.91)	17,903.04	346.46

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

24 -WASTEWATER SERVICES FUND
 WASTEWATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(7,264.00)	(4,471.09)	0.00	(18,325.13)	(6,841.91)	17,903.04	346.46
			=====	=====	=====	=====	=====	=====	=====

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

25 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		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
EXPENDITURE SUMMARY									
		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
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	200.00	0.00	0.00	0.00	0.00	200.00	0.00

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

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									
	25-41040	MUNICIPAL GRT	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
		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

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

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									
	25-525-2320	NMFA PAYMENT 2846-PP	32,532.00	0.00	0.00	0.00	0.00	32,532.00	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		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS OUT		-----	-----	-----	-----	-----	-----	-----
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		200.00	0.00	0.00	0.00	0.00	200.00	0.00
=====									

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

26 -LODGER'S TAX FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	25,000.00	1,889.64	0.00	8,725.32	0.00	16,274.68	34.90
		TOTAL REVENUES	25,000.00	1,889.64	0.00	8,725.32	0.00	16,274.68	0.00
EXPENDITURE SUMMARY									
		LODGER'S TAX	25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
		EXCESS REVENUES/EXPENDITURES	0.00	1,889.64	0.00	2,094.36	0.00 (	2,094.36)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	1,889.64	0.00	2,094.36	0.00 (	2,094.36)	0.00

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

26 -LODGER'S TAX FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	26-41056	LODGER'S TAXES	25,000.00	1,889.64	0.00	8,725.32	0.00	16,274.68	34.90
		TOTAL TAXES - LOCAL	25,000.00	1,889.64	0.00	8,725.32	0.00	16,274.68	34.90
		TOTAL REVENUES	25,000.00	1,889.64	0.00	8,725.32	0.00	16,274.68	34.90
			=====	=====	=====	=====	=====	=====	=====

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

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

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,709.00	0.00	0.00	4,332.00	0.00	2,377.00	64.57
	26-526-2526	TOURISM PROMOTION	16,291.00	0.00	0.00	2,298.96	0.00	13,992.04	14.11
		TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
TOTAL LODGER'S TAX									
			25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
TOTAL EXPENDITURES									
			25,000.00	0.00	0.00	6,630.96	0.00	18,369.04	26.52
EXCESS REVENUES/EXPENDITURES									
			0.00	1,889.64	0.00	2,094.36	0.00	(2,094.36)	0.00
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	1,889.64	0.00	2,094.36	0.00	(2,094.36)	0.00

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

27 -ROAD FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - STATE	5,500.00	417.56	0.00	2,531.84	0.00	2,968.16	46.03
		TOTAL REVENUES	<u>5,500.00</u>	<u>417.56</u>	<u>0.00</u>	<u>2,531.84</u>	<u>0.00</u>	<u>2,968.16</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		ROAD FUND	16,500.00	0.00	0.00	17,567.50	26,974.34 (	28,041.84)	269.95
		TOTAL EXPENDITURES	<u>16,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,567.50</u>	<u>26,974.34 (</u>	<u>28,041.84)</u>	<u>269.95</u>
		EXCESS REVENUES/EXPENDITURES	(11,000.00)	417.56	0.00 (	15,035.66)	(26,974.34)	31,010.00	381.91
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	11,000.00)	417.56	0.00 (	15,035.66)	(26,974.34)	31,010.00	381.91

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

27 -ROAD FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
	27-42030	GASOLINE TAX/MUNI ROAD	5,450.00	417.00	0.00	2,502.00	0.00	2,948.00	45.91
	27-42040	GASOLINE TAX/COUNTY ROAD	50.00	0.56	0.00	29.84	0.00	20.16	59.68
		TOTAL TAXES - STATE	5,500.00	417.56	0.00	2,531.84	0.00	2,968.16	46.03
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
		TOTAL REVENUES	5,500.00	417.56	0.00	2,531.84	0.00	2,968.16	46.03

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

27 -ROAD FUND

ROAD FUND

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	27-527-2231	STREET R&M	7,500.00	0.00	0.00	2,579.34	526.01	4,394.65	41.40
	27-527-2232	STREET SIGNS	4,000.00	0.00	0.00	445.50	0.00	3,554.50	11.14
	27-527-2540	PLAZA SIDEWALK IMPS	0.00	0.00	0.00	0.00	16,508.25 (	16,508.25)	0.00
	27-527-2542	SAP CALLE PICACHO DRAIN	0.00	0.00	0.00	3,183.94	4,732.47 (	7,916.41)	0.00
	27-527-2543	CALLE PICACHO TPF NMDOT	0.00	0.00	0.00	1,358.72	5,207.61 (	6,566.33)	0.00
	TOTAL OPERATING EXPENSES		11,500.00	0.00	0.00	7,567.50	26,974.34 (	23,041.84)	300.36
CAPITAL OUTLAY									
	27-527-3010	MISCELLANEOUS	5,000.00	0.00	0.00	10,000.00	0.00 (	5,000.00)	200.00
	TOTAL CAPITAL OUTLAY		5,000.00	0.00	0.00	10,000.00	0.00 (	5,000.00)	200.00
TOTAL ROAD FUND									
			16,500.00	0.00	0.00	17,567.50	26,974.34 (	28,041.84)	269.95
TOTAL EXPENDITURES									
			16,500.00	0.00	0.00	17,567.50	26,974.34 (	28,041.84)	269.95
=====									
EXCESS REVENUES/EXPENDITURES									
			(11,000.00)	417.56	0.00	(15,035.66)	(26,974.34)	31,010.00	381.91
=====									
TRANSFERS IN									

TRANSFERS OUT									

REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT									
			(11,000.00)	417.56	0.00	(15,035.66)	(26,974.34)	31,010.00	381.91
=====									

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

28 -SOLID WASTE FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - LOCAL	24,117.00	4.04	0.00	509.35	0.00	23,607.65	2.11
		CHARGES FOR SERVICES	271,400.00	23,497.03	0.00	141,198.64	0.00	130,201.36	52.03
		MISCELLANEOUS REVENUES	5,000.00	(59.84)	0.00	914.55	0.00	4,085.45	18.29
		TOTAL REVENUES	300,517.00	23,441.23	0.00	142,622.54	0.00	157,894.46	0.00
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	316,141.00	22,409.08	0.00	138,831.29	16,306.04	161,003.67	49.07
		TOTAL EXPENDITURES	316,141.00	22,409.08	0.00	138,831.29	16,306.04	161,003.67	49.07
		EXCESS REVENUES/EXPENDITURES	(15,624.00)	1,032.15	0.00	3,791.25	(16,306.04)	(3,109.21)	80.10
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(15,624.00)	1,032.15	0.00	3,791.25	(16,306.04)	(3,109.21)	80.10

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

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	28-41020	ENVIRONMENTAL GRT	24,117.00	4.04	0.00	509.35	0.00	23,607.65	2.11
	TOTAL TAXES - LOCAL		24,117.00	4.04	0.00	509.35	0.00	23,607.65	2.11
CHARGES FOR SERVICES									
	28-44080	SOLID WASTE SERVICES	268,000.00	23,237.47	0.00	139,665.36	0.00	128,334.64	52.11
	28-44082	SOLID WASTE SERVICES PENALTY	3,400.00	259.56	0.00	1,533.28	0.00	1,866.72	45.10
	TOTAL CHARGES FOR SERVICES		271,400.00	23,497.03	0.00	141,198.64	0.00	130,201.36	52.03
MISCELLANEOUS REVENUES									
	28-46030	INTEREST	2,000.00	0.00	0.00	974.39	0.00	1,025.61	48.72
	28-46090	MISCELLANEOUS	3,000.00	(59.84)	0.00	(59.84)	0.00	3,059.84	1.99-
	TOTAL MISCELLANEOUS REVENUES		5,000.00	(59.84)	0.00	914.55	0.00	4,085.45	18.29
TOTAL REVENUES			300,517.00	23,441.23	0.00	142,622.54	0.00	157,894.46	47.46
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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
PERSONNEL EXPENSES									
	28-510-1001	SALARIES	64,480.00	3,696.75	0.00	15,916.08	12,037.46	36,526.46	43.35
	28-510-1003	FICA/MEDICARE	9,866.00	181.60	0.00	1,043.89	0.00	8,822.11	10.58
	28-510-1004	PERA/ICMA	6,964.00	267.84	0.00	1,537.85	0.00	5,426.15	22.08
	28-510-1005	HEALTH & LIFE INSURANCE	6,040.00	1,273.52	0.00	5,560.10	0.00	479.90	92.05
	28-510-1006	WORKERS' COMPENSATION	0.00	2.30	0.00	4.60	0.00	(4.60)	0.00
	28-510-1008	OVERTIME ALLOTMENT	3,000.00	87.19	0.00	786.25	0.00	2,213.75	26.21
	TOTAL PERSONNEL EXPENSES		90,350.00	5,509.20	0.00	24,848.77	12,037.46	53,463.77	40.83
OPERATING EXPENSES									
	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	51.35	0.00	1,038.62	0.00	461.38	69.24
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	2,974.39	0.00	2,525.61	54.08
	28-510-2241	EQUIPMENT R&M	10,791.00	0.00	0.00	2,687.85	4,268.58	3,834.57	64.47
	28-510-2320	AGREEMENTS/CONTRACTS	190,000.00	16,463.57	0.00	97,329.91	0.00	92,670.09	51.23
	28-510-2323	SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2324	CLC LANDFILL	1,000.00	16.06	0.00	211.35	0.00	788.65	21.14
	28-510-2405	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	84.96	0.00	1,915.04	4.25
	28-510-2415	SAFETY EQUIPMENT	1,000.00	0.00	0.00	36.90	0.00	963.10	3.69
	28-510-2420	UNIFORM ALLOWANCE	2,000.00	368.90	0.00	1,796.58	0.00	203.42	89.83
	28-510-2425	CLEANING SUPPLIES	3,000.00	0.00	0.00	3,119.51	0.00	(119.51)	103.98
	28-510-2430	CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	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	1,078.75	0.00	(578.75)	215.75
	28-510-2575	TELEPHONE	1,000.00	0.00	0.00	54.78	0.00	945.22	5.48
	28-510-2585	FUEL	5,000.00	0.00	0.00	3,568.92	0.00	1,431.08	71.38
	TOTAL OPERATING EXPENSES		225,791.00	16,899.88	0.00	113,982.52	4,268.58	107,539.90	52.37
CAPITAL OUTLAY									
<hr/>									
	TOTAL OPERATING EXPENSES		316,141.00	22,409.08	0.00	138,831.29	16,306.04	161,003.67	49.07
	TOTAL EXPENDITURES		316,141.00	22,409.08	0.00	138,831.29	16,306.04	161,003.67	49.07
	EXCESS REVENUES/EXPENDITURES		(15,624.00)	1,032.15	0.00	3,791.25	(16,306.04)	(3,109.21)	80.10

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 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			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (			15,624.00)	1,032.15	0.00	3,791.25	(16,306.04) (	3,109.21)	80.10
			=====	=====	=====	=====	=====	=====	=====

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

29 -SCHOOL RESOURCE OFFICER
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		INTER-GOV/GRANTS	140,539.00	0.00	0.00	54,452.39	0.00	86,086.61	38.75
		TOTAL REVENUES	<u>140,539.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,452.39</u>	<u>0.00</u>	<u>86,086.61</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		SCHOOL RESOURCE OFFICER	140,539.00	16,014.22	0.00	82,097.07	0.00	58,441.93	58.42
		TOTAL EXPENDITURES	<u>140,539.00</u>	<u>16,014.22</u>	<u>0.00</u>	<u>82,097.07</u>	<u>0.00</u>	<u>58,441.93</u>	<u>58.42</u>
		EXCESS REVENUES/EXPENDITURES	0.00 (	16,014.22)	0.00 (	27,644.68)	0.00	27,644.68	0.00
		TRANSFERS IN	15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00
		NET TRANSFERS	15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	15,177.00 (	16,014.22)	0.00 (	27,644.68)	0.00	42,821.68	182.15-

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

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	140,539.00	0.00	0.00	54,452.39	0.00	86,086.61	38.75
	TOTAL INTER-GOV/GRANTS		140,539.00	0.00	0.00	54,452.39	0.00	86,086.61	38.75
TOTAL REVENUES			140,539.00	0.00	0.00	54,452.39	0.00	86,086.61	38.75
			=====	=====	=====	=====	=====	=====	=====

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

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		84,423.00	10,755.60	0.00	51,236.64	0.00	33,186.36	60.69
29-529-1003	FICA/MEDICARE		12,917.00	650.26	0.00	4,759.24	0.00	8,157.76	36.84
29-529-1004	P.E.R.A.		17,011.00	1,347.06	0.00	9,986.79	0.00	7,024.21	58.71
29-529-1005	HEALTH & LIFE INSURANCE		12,301.00	1,420.70	0.00	8,524.20	0.00	3,776.80	69.30
29-529-1006	WORKER'S COMPENSATION		2,523.00	4.60	0.00	9.20	0.00	2,513.80	0.36
29-529-1007	UNEMPLOYMENT INSURANCE		1,364.00	0.00	0.00	0.00	0.00	1,364.00	0.00
29-529-1008	OVERTIME		10,000.00	1,836.00	0.00	7,581.00	0.00	2,419.00	75.81
	TOTAL PERSONNEL EXPENSES		140,539.00	16,014.22	0.00	82,097.07	0.00	58,441.93	58.42
TOTAL SCHOOL RESOURCE OFFICER									
			140,539.00	16,014.22	0.00	82,097.07	0.00	58,441.93	58.42
TOTAL EXPENDITURES									
			140,539.00	16,014.22	0.00	82,097.07	0.00	58,441.93	58.42
EXCESS REVENUES/EXPENDITURES									
			0.00	(16,014.22)	0.00	(27,644.68)	0.00	27,644.68	0.00
TRANSFERS IN									
29-48888	TRANSFERS IN		15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00
	TOTAL TRANSFERS IN		15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00
TRANSFERS OUT									
NET TRANSFERS									
			15,177.00	0.00	0.00	0.00	0.00	15,177.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			15,177.00	(16,014.22)	0.00	(27,644.68)	0.00	42,821.68	182.15-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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	0.00	0.00	7,340.00	0.00	12,960.00	36.16
		MISCELLANEOUS REVENUES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL REVENUES	23,300.00	0.00	0.00	7,340.00	0.00	15,960.00	0.00
EXPENDITURE SUMMARY									
		EVENTS FUND	20,300.00	23.88	0.00	8,816.03	0.00	11,483.97	43.43
		TOTAL EXPENDITURES	20,300.00	23.88	0.00	8,816.03	0.00	11,483.97	43.43
		EXCESS REVENUES/EXPENDITURES	3,000.00 (	23.88)	0.00 (	1,476.03)	0.00	4,476.03	49.20-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	3,000.00 (23.88)	0.00 (1,476.03)	0.00	4,476.03	49.20-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
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30 -EVENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	30-44070	RENTALS	20,300.00	0.00	0.00	7,340.00	0.00	12,960.00	36.16
		TOTAL CHARGES FOR SERVICES	20,300.00	0.00	0.00	7,340.00	0.00	12,960.00	36.16
MISCELLANEOUS REVENUES									
	30-46090	MISCELLANEOUS INCOME	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL MISCELLANEOUS REVENUES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		TOTAL REVENUES	23,300.00	0.00	0.00	7,340.00	0.00	15,960.00	31.50

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

30 -EVENTS FUND

EVENTS FUND

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	30-530-2530	FIESTA REFUNDS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	TOTAL OPERATING EXPENSES		500.00	0.00	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAY									
	30-530-3062	VENDOR AGREE/CONTRACTS	10,000.00	0.00	0.00	3,650.00	0.00	6,350.00	36.50
	30-530-3082	MISCELLANEOUS	9,800.00	23.88	0.00	5,166.03	0.00	4,633.97	52.71
	TOTAL CAPITAL OUTLAY		19,800.00	23.88	0.00	8,816.03	0.00	10,983.97	44.53
TOTAL EVENTS FUND			20,300.00	23.88	0.00	8,816.03	0.00	11,483.97	43.43
TOTAL EXPENDITURES			20,300.00	23.88	0.00	8,816.03	0.00	11,483.97	43.43
EXCESS REVENUES/EXPENDITURES			3,000.00	(23.88)	0.00	(1,476.03)	0.00	4,476.03	49.20-
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			3,000.00	(23.88)	0.00	(1,476.03)	0.00	4,476.03	49.20-

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

32 -PARKING FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	415.00	0.00	4,585.00	8.30
		TOTAL REVENUES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415.00</u>	<u>0.00</u>	<u>4,585.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415.00</u>	<u>0.00</u>	<u>4,585.00</u>	<u>8.30</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415.00</u>	<u>0.00</u>	<u>4,585.00</u>	<u>8.30</u>

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

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	5,000.00	0.00	0.00	415.00	0.00	4,585.00	8.30
		TOTAL MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	415.00	0.00	4,585.00	8.30
TOTAL REVENUES			5,000.00	0.00	0.00	415.00	0.00	4,585.00	8.30
EXCESS REVENUES/EXPENDITURES			5,000.00	0.00	0.00	415.00	0.00	4,585.00	8.30
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,000.00	0.00	0.00	415.00	0.00	4,585.00	8.30

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

33 -MUNICIPAL COURT BONDS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	447.00	0.00	8,553.00	4.97
		TOTAL REVENUES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>447.00</u>	<u>0.00</u>	<u>8,553.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		COURT BONDS	9,000.00	0.00	0.00 (	1,371.00)	0.00	10,371.00	15.23-
		TOTAL EXPENDITURES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,371.00)</u>	<u>0.00</u>	<u>10,371.00</u>	<u>15.23-</u>
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	1,818.00	0.00 (	1,818.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	1,818.00	0.00 (	1,818.00)	0.00

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

33 -MUNICIPAL COURT BONDS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	33-46020	BOND DEPOSITS	9,000.00	0.00	0.00	447.00	0.00	8,553.00	4.97
	TOTAL MISCELLANEOUS REVENUES		9,000.00	0.00	0.00	447.00	0.00	8,553.00	4.97
TOTAL REVENUES			9,000.00	0.00	0.00	447.00	0.00	8,553.00	4.97

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

33 -MUNICIPAL COURT BONDS
 COURT BONDS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
	33-533-3301	COURT REFUNDS/PAYMENTS	9,000.00	0.00	0.00 (	1,371.00)	0.00	10,371.00	15.23-
		TOTAL CAPITAL OUTLAY	9,000.00	0.00	0.00 (	1,371.00)	0.00	10,371.00	15.23-

		TOTAL COURT BONDS	9,000.00	0.00	0.00 (	1,371.00)	0.00	10,371.00	15.23-
		TOTAL EXPENDITURES	9,000.00	0.00	0.00 (	1,371.00)	0.00	10,371.00	15.23-
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	1,818.00	0.00 (	1,818.00)	0.00
			=====	=====	=====	=====	=====	=====	=====

		TRANSFERS OUT							

		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	1,818.00	0.00 (	1,818.00)	0.00
			=====	=====	=====	=====	=====	=====	=====

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

35 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		FINES & FORFEITS	420,000.00	100,000.00	0.00	100,000.00	0.00	320,000.00	23.81
		INTER-GOV/GRANTS	482,170.40	282,103.32	0.00	507,551.45	0.00	(25,381.05)	105.26
		TOTAL REVENUES	902,170.40	382,103.32	0.00	607,551.45	0.00	294,618.95	0.00
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	3,399,631.00	545,198.77	0.00	1,378,454.30	554,980.18	1,466,196.52	56.87
		TOTAL EXPENDITURES	3,399,631.00	545,198.77	0.00	1,378,454.30	554,980.18	1,466,196.52	56.87
		EXCESS REVENUES/EXPENDITURES	(2,497,460.60)	(163,095.45)	0.00	(770,902.85)	(554,980.18)	(1,171,577.57)	53.09
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(2,497,460.60)	(163,095.45)	0.00	(770,902.85)	(554,980.18)	(1,171,577.57)	53.09

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

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	100,000.00	0.00	100,000.00	0.00	0.00	100.00
	35-45063	RIP NMED CPB	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
		TOTAL FINES & FORFEITS	420,000.00	100,000.00	0.00	100,000.00	0.00	320,000.00	23.81
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	35-47059	D-CN1213006 LIGHTING	125,000.00	0.00	0.00	7,682.31	0.00	117,317.69	6.15
	35-47062	20-E3389 MARSHAL'S CARS/EQU	36,544.00	0.00	0.00	0.00	0.00	36,544.00	0.00
	35-47064	20-E2124-STB BOOSTER STATION	0.00	282,103.32	0.00	282,103.32	0.00 (	282,103.32)	0.00
	35-47070	LA LLORONA MATCHING FUNDS	0.00	0.00	0.00	143,751.31	0.00 (	143,751.31)	0.00
	35-47073	C021-F2740 MARSHAL VEHICLES	0.00	0.00	0.00	74,014.51	0.00 (	74,014.51)	0.00
	35-47074	LGTPF NORTE LP10004	65,400.00	0.00	0.00	0.00	0.00	65,400.00	0.00
	35-47088	JR AWARD-MD RADIOS 23-ZH9202	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	35-47091	CORONA EMERGENCY SUPPLEMENT	100,306.40	0.00	0.00	0.00	0.00	100,306.40	0.00
	35-47092	NMSIF REIMBURSEMENT	79,920.00	0.00	0.00	0.00	0.00	79,920.00	0.00
		TOTAL INTER-GOV/GRANTS	482,170.40	282,103.32	0.00	507,551.45	0.00 (	25,381.05)	105.26
		TOTAL REVENUES	902,170.40	382,103.32	0.00	607,551.45	0.00	294,618.95	67.34

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

35 -CAPITAL IMPROVEMENTS FUND
 CAPITAL IMPROVEMENTS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
35-535-3559		PLAZA LIGHTING CAPITAL OU	142,000.00	0.00	0.00	0.00	70,569.99	71,430.01	49.70
35-535-3560		SCADA SYSTEM	0.00	0.00	0.00	83,964.48	2,222.50 (	86,186.98)	0.00
35-535-3564		20-E2124-STB BOOSTER STAT	320,000.00	142,864.23	0.00	239,645.03	0.00	80,354.97	74.89
35-535-3565		UNIVERSITY WATER LINE REP	742,621.00	4,344.49	0.00	574,208.40	2,871.65	165,540.95	77.71
35-535-3566		CAPITAL OUTLAY- PLAYGROUN	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
35-535-3570		LA LLORONA MATCHING FUNDS	132,130.00	0.00	0.00	0.00	0.00	132,130.00	0.00
35-535-3571		PICACHO - LP10014	909,400.00	0.00	0.00	0.00	0.00	909,400.00	0.00
35-535-3572		SIDEWALK/EASEMENTS IMPRV	0.00	95,961.69	0.00	95,961.69	84.31 (	96,046.00)	0.00
35-535-3573		CO21-F2740 Marsh Vhcl \$75	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
35-535-3575		CALLE DE CURA - HW2 L1005	114,824.00	0.00	0.00	20,815.94	0.00	94,008.06	18.13
35-535-3576		PICACHO F3005 CAPITAL OUT	180,000.00	0.00	0.00 (	26,966.47)	0.00	206,966.47	14.98-
35-535-3577		ADMIN VEHICLES	40,000.00	0.00	0.00	41,118.00	0.00 (	1,118.00)	102.80
35-535-3578		CALLE DE SANTIAGO - LP100	468,656.00	0.00	0.00	41,748.28	24,174.95	402,732.77	14.07
35-535-3587		FIRE HYDRANTS - G2334	100,000.00	102,451.38	0.00	107,734.34	593.04 (	8,327.38)	108.33
35-535-3588		JR AWARD - MD RADIOS 23-Z	75,000.00	0.00	0.00	0.00	75,000.00	0.00	100.00
35-535-3589		SANTIAGO LGRF HW2L100562	0.00	4,407.90	0.00	4,407.90	17,131.03 (	21,538.93)	0.00
35-535-3590		PSB RENOVATION 22-G2846	0.00	259.05	0.00	906.68	32,690.81 (	33,597.49)	0.00
35-535-3591		CORONA EMERGENCY SUPPLEME	0.00	114,990.03	0.00	114,990.03	0.00 (	114,990.03)	0.00
35-535-3592		NMSIF REIMBURSEMENT	0.00	79,920.00	0.00	79,920.00	0.00 (	79,920.00)	0.00
35-535-3593		23-H2996 SWEEPER	0.00	0.00	0.00	0.00	300,406.40 (	300,406.40)	0.00
35-535-3594		HW2LP10057 CALLE DEL NORT	0.00	0.00	0.00	0.00	29,235.50 (	29,235.50)	0.00
		TOTAL CAPITAL OUTLAY	3,399,631.00	545,198.77	0.00	1,378,454.30	554,980.18	1,466,196.52	56.87
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		TOTAL CAPITAL IMPROVEMENTS	3,399,631.00	545,198.77	0.00	1,378,454.30	554,980.18	1,466,196.52	56.87
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		TOTAL EXPENDITURES	3,399,631.00	545,198.77	0.00	1,378,454.30	554,980.18	1,466,196.52	56.87
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		EXCESS REVENUES/EXPENDITURES	(2,497,460.60)	(163,095.45)	0.00	(770,902.85)	(554,980.18)	(1,171,577.57)	53.09
<hr/>									
		TRANSFERS IN							
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		TRANSFERS OUT							
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TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

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/									
(UNDER) EXPENDITURES & TRANSFERS OUT (2,497,460.60) (163,095.45) 0.00 (770,902.85) (554,980.18) (1,171,577.57) 53.09									
=====									

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

36 -WATER RIGHTS ACQUISITIONS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	500.00	4.97	0.00	41.84	0.00	458.16	8.37
		MISCELLANEOUS REVENUES	10,000.00	363.48	0.00	5,958.60	0.00	4,041.40	59.59
		TOTAL REVENUES	10,500.00	368.45	0.00	6,000.44	0.00	4,499.56	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	10,500.00	368.45	0.00	6,000.44	0.00	4,499.56	57.15
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,500.00	368.45	0.00	6,000.44	0.00	4,499.56	57.15

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

36 -WATER RIGHTS ACQUISITIONS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	36-44082	WTR RTS ACQ PENALTY	500.00	4.97	0.00	41.84	0.00	458.16	8.37
		TOTAL CHARGES FOR SERVICES	500.00	4.97	0.00	41.84	0.00	458.16	8.37
MISCELLANEOUS REVENUES									
	36-46070	ACQUISITION FEES	10,000.00	363.48	0.00	5,958.60	0.00	4,041.40	59.59
		TOTAL MISCELLANEOUS REVENUES	10,000.00	363.48	0.00	5,958.60	0.00	4,041.40	59.59
		TOTAL REVENUES	10,500.00	368.45	0.00	6,000.44	0.00	4,499.56	57.15

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

36 -WATER RIGHTS ACQUISITIONS
 WATER RIGHTS ACQUISITION
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
=====									
EXCESS REVENUES/EXPENDITURES			10,500.00	368.45	0.00	6,000.44	0.00	4,499.56	57.15
=====									
TRANSFERS IN									
=====									
TRANSFERS OUT									
=====									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,500.00	368.45	0.00	6,000.44	0.00	4,499.56	57.15
=====									

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

37 -WATER RIGHTS MANAGEMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		CHARGES FOR SERVICES	50.00	4.24	0.00	35.34	0.00	14.66	70.68
		MISCELLANEOUS REVENUES	4,000.00	302.90	0.00	3,050.50	0.00	949.50	76.26
		TOTAL REVENUES	4,050.00	307.14	0.00	3,085.84	0.00	964.16	0.00
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	4,050.00	307.14	0.00	3,085.84	0.00	964.16	76.19
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,050.00	307.14	0.00	3,085.84	0.00	964.16	76.19

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

37 -WATER RIGHTS MANAGEMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	37-44082	WTR RIGHTS PENALTY	50.00	4.24	0.00	35.34	0.00	14.66	70.68
		TOTAL CHARGES FOR SERVICES	50.00	4.24	0.00	35.34	0.00	14.66	70.68
MISCELLANEOUS REVENUES									
	37-46075	MANAGEMENT FEES	4,000.00	302.90	0.00	3,050.50	0.00	949.50	76.26
		TOTAL MISCELLANEOUS REVENUES	4,000.00	302.90	0.00	3,050.50	0.00	949.50	76.26
		TOTAL REVENUES	4,050.00	307.14	0.00	3,085.84	0.00	964.16	76.19

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

37 -WATER RIGHTS MANAGEMENT
 WATER RIGHTS MANAGEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
=====									
EXCESS REVENUES/EXPENDITURES			4,050.00	307.14	0.00	3,085.84	0.00	964.16	76.19
=====									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			4,050.00	307.14	0.00	3,085.84	0.00	964.16	76.19
=====									

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

38 -WATER RIGHTS DEVELOPMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		MISCELLANEOUS REVENUES	13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33
		TOTAL REVENUES	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY									
		EXCESS REVENUES/EXPENDITURES	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>53.33</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>53.33</u>

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

38 -WATER RIGHTS DEVELOPMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
MISCELLANEOUS REVENUES									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33
		TOTAL MISCELLANEOUS REVENUES	13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33
		TOTAL REVENUES	13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33

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

38 -WATER RIGHTS DEVELOPMENT
 WATER RIGHTS DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
CAPITAL OUTLAY									
EXCESS REVENUES/EXPENDITURES			13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			13,500.00	0.00	0.00	7,200.00	0.00	6,300.00	53.33

**Town of Mesilla Fiscal Year
Gross Receipts Tax**

FY 22-23	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$ 57,195	\$ 68,591	\$ 64,876	\$ 59,306	\$ 70,165	\$ 70,784	\$ 61,330	\$ 78,540	\$ 76,439	\$ 70,553	\$ 74,449	\$ 74,835	\$ 827,063
Munic. GRT 650 (FOOD MED) - 650	\$ 67	\$ 197	\$ 157	\$ 41	\$ 668	\$ 167	\$ 414	\$ 960	\$ (297)	\$ 1,503	\$ 264	\$ 264	\$ 4,405
Munic. Infra-Structure GRS - 645	\$ 13	\$ 39	\$ 31	\$ 8	\$ 132	\$ 33	\$ 82	\$ 190	\$ (59)	\$ 297	\$ 52	\$ 52	\$ 870
Munic. Capital Outlay - 635	\$ 13	\$ 39	\$ 31	\$ 8	\$ 132	\$ 33	\$ 82	\$ 190	\$ (59)	\$ 297	\$ 52	\$ 52	\$ 870
Munic. Environmental GRS -630	\$ 3	\$ 10	\$ 8	\$ 2	\$ 33	\$ 8	\$ 20	\$ 47	\$ (15)	\$ 74	\$ 13	\$ 13	\$ 216
Munic. GRT-R 602	\$ 13,653	\$ 17,001	\$ 15,915	\$ 14,296	\$ 17,330	\$ 17,659	\$ 14,880	\$ 19,733	\$ 19,486	\$ 17,196	\$ 18,732	\$ 18,846	\$ 204,727
Munic. GRT 601	\$ 65,170	\$ 78,005	\$ 73,839	\$ 67,634	\$ 79,265	\$ 80,528	\$ 69,682	\$ 88,477	\$ 87,530	\$ 78,752	\$ 84,638	\$ 85,077	\$ 938,596
ITG (Interstate Telecom)	\$ 67	\$ 30	\$ 28	\$ 32	\$ 28	\$ 21	\$ 21	\$ 22	\$ 19	\$ 16	\$ 20	\$ 20	\$ 325
CMP TAX	\$ 463	\$ 369	\$ 403	\$ 260	\$ 332	\$ 569	\$ 410	\$ 1,418	\$ 2,418	\$ 876	\$ 941	\$ 941	\$ 9,400
Cannibus Tax					\$ 4	\$ 57	\$ 234	\$ 502	\$ 249	\$ 1,672	\$ 1,882	\$ 1,882	\$ 6,481
*Grand Total	\$ 136,645	\$ 164,282	\$ 155,287	\$ 141,585	\$ 168,089	\$ 169,859	\$ 147,153	\$ 190,079	\$ 185,711	\$ 171,236	\$ 181,043	\$ 181,982	\$ 1,992,953
difference over last FY	\$34,897	\$38,216	\$24,864	\$12,974	\$46,041	\$31,001	\$16,798	\$22,171	\$61,091	\$48,444	35,729	28,678	400,904
% over last FY	34%	30%	19%	10%	38%	22%	13%	13%	49%	39%	25%	19%	25%
FY 23-24	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$ 74,449	74490	\$ 69,178	\$ 59,187	\$ 65,092	\$ 57,810							\$ 400,206
Munic. GRT 650 (FOOD MED) - 650	\$ 264	614	\$ 6,127	\$ 3,078	\$ 204	\$ 82							\$ 10,369
Munic. Infra-Structure GRS - 645	\$ 52	121	\$ 1,208	\$ 608	\$ 40	\$ 16							\$ 2,046
Munic. Capital Outlay - 635	\$ 52	121	\$ 1,208	\$ 608	\$ 40	\$ 16							\$ 2,046
Munic. Environmental GRS -630	\$ 13	30	\$ 300	\$ 152	\$ 10	\$ 4							\$ 509
Munic. GRT-R 602	\$ 18,732	18635	\$ 15,384	\$ 13,321	\$ 15,925	\$ 13,799							\$ 95,796
Munic. GRT 601	\$ 84,638	84267	\$ 71,806	\$ 63,897	\$ 73,880	\$ 65,729							\$ 444,217
ITG (Interstate Telecom)	\$ 20	24	\$ 21	\$ 19	\$ 22	\$ 23							\$ 128
CMP TAX	\$ 941	749	\$ 687	\$ 1,132	\$ 1,108	\$ 1,290							\$ 5,907
H.B. 6 - Internet Sales	\$ -												\$ -
Cannibus Tax	\$ 1,882	1802.89	\$ 1,927	\$ 2,173	\$ 1,275	\$ 3,775							\$ -
*Grand Total	\$ 181,042	\$ 180,854	\$ 167,848	\$ 144,175	\$ 157,596	\$ 142,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,058
difference over last FY	\$ 44,396	\$ 16,572	\$ 12,561	\$ 2,590	\$ (10,493)	\$ (27,316)	\$ (147,153)	\$ (190,079)	\$ (185,711)	\$ (171,236)	\$ (181,043)	\$ (181,982)	(1,018,895)
% over last FY	32%	10%	8%	2%	-6%	-16%	-100%	-100%	-100%	-100%	-100%	-100%	143%



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

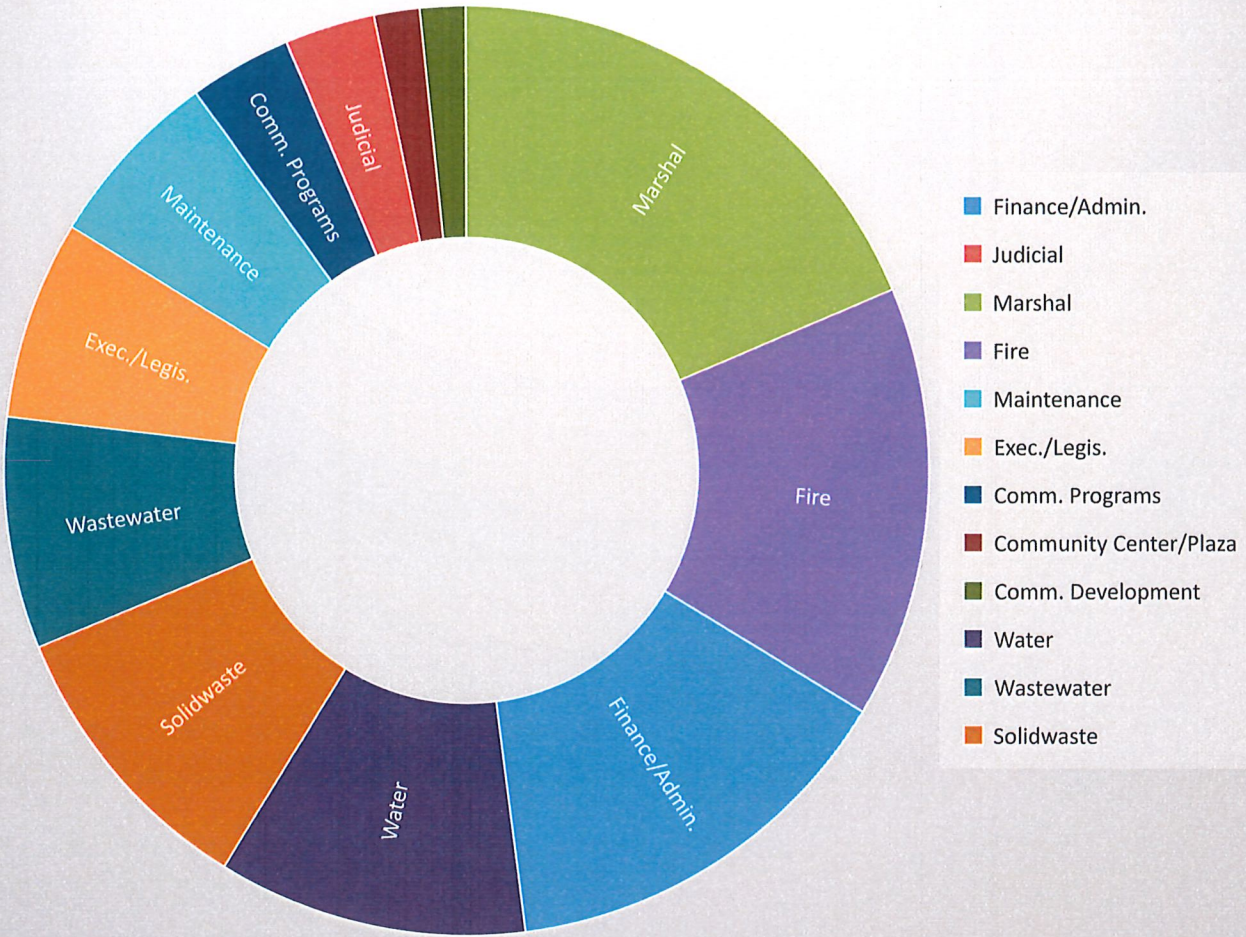
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Dec-23
General Fund should be at: 50% spending

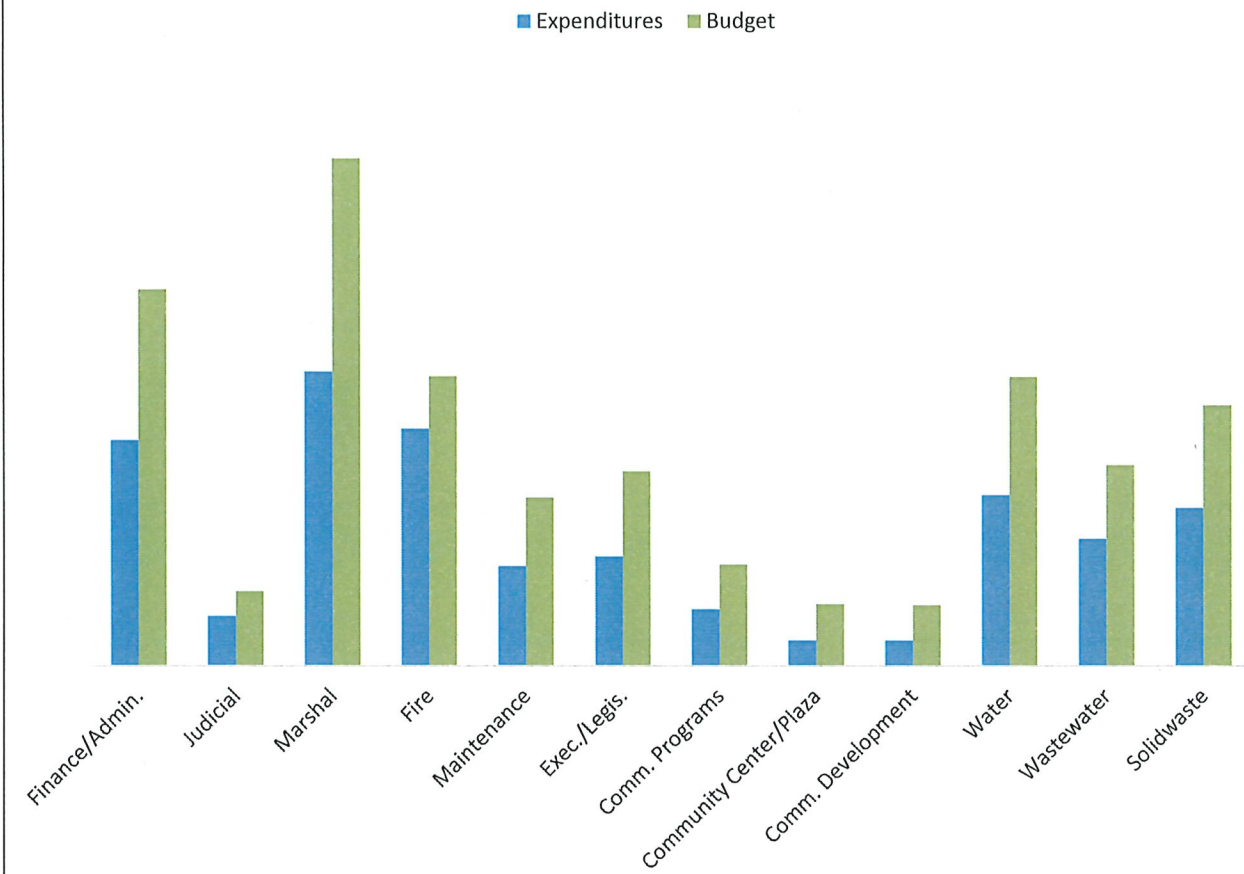
EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY

YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	52.21%	\$239,486	100.00%	-47.79%	\$ 460,570
Judicial	42.89%	\$37,557	100.00%	-57.11%	\$ 87,567
Marshal	42.54%	\$349,953	100.00%	-57.46%	\$ 844,046
Fire	44.70%	\$79,245	100.00%	-55.30%	\$ 177,288
Maintenance	21.86%	\$75,792	100.00%	-78.14%	\$ 376,581
Exec./Legis.	29.60%	\$68,064	100.00%	-70.40%	\$ 229,980
Comm. Programs	40.09%	\$49,787	100.00%	-59.91%	\$ 124,181
Community Center/Plaza	32.07%	\$23,890	100.00%	-67.93%	\$ 74,492
Comm. Development	45.57%	\$36,913	100.00%	-54.43%	\$ 81,006
General Fund	39.12%	\$960,687	100.00%	-60.88%	\$ 2,455,711
Water	36.77%	\$128,502	100.00%	-63.23%	\$ 357,597
Wastewater	67.34%	\$159,137	100.00%	-32.66%	\$ 246,484
Solidwaste	49.07%	\$138,831	100.00%	-50.93%	\$ 316,141
Enterprise Fund	43.78%	\$426,470	100.00%	-56.22%	\$ 974,222

EXPENDITURES



EXPENDITURES VS BUDGET

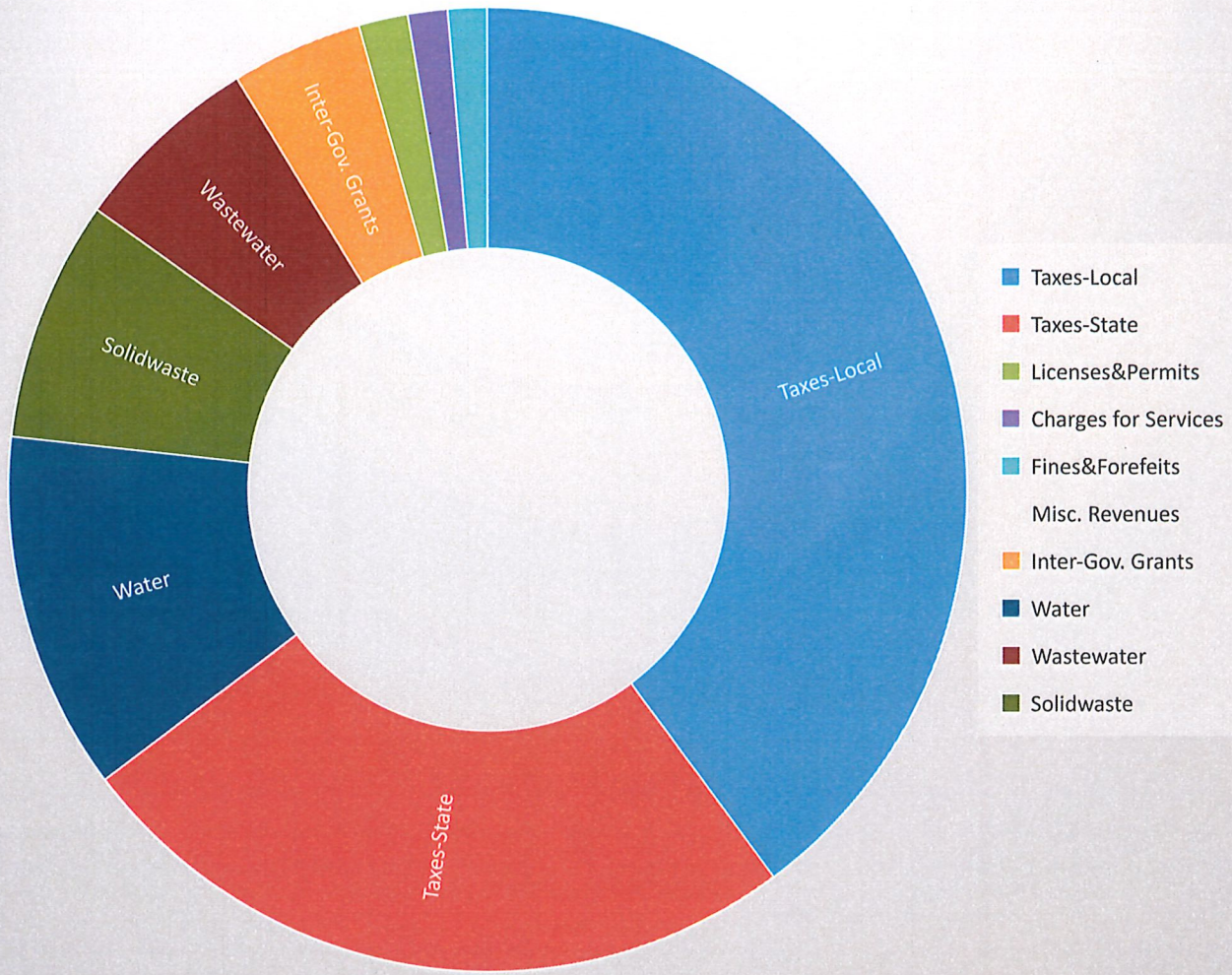


Please request the INCODE report for detail revenues and expenses by fund.

REVENUE

YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	95.71%	\$967,613	100.00%	-4.29%	\$1,011,111
Taxes-State	96.60%	\$612,141	100.00%	-3.40%	\$633,700
Licenses&Permits	38.53%	\$46,080	100.00%	-61.47%	\$119,600
Charges for Services	61.49%	\$33,822	100.00%	-38.51%	\$55,000
Fines&Forefeits	43.35%	\$34,681	100.00%	-56.65%	\$80,000
Misc. Revenues	30.65%	\$6,129	100.00%	-69.35%	\$20,000
Inter-Gov. Grants	65.05%	\$96,449	100.00%	-34.95%	\$148,274
General Fund	110.58%	\$1,796,915	100.00%	10.58%	\$1,624,957
Water	63.25%	\$268,767	100.00%	-36.75%	\$ 424,900
Wastewater	58.86%	\$140,811	100.00%	-41.14%	\$ 239,220
Solidwaste	47.46%	\$142,623	100.00%	-52.54%	\$ 300,517
Enterprise Fund	57.24%	\$552,201	100.00%	-42.76%	\$964,637

REVENUES



REVENUES VS BUDGET

Actual Received Budgeted

