



# Town of Mesilla, New Mexico

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

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

**MONDAY, AUGUST 12, 2024 ~ 6:00 P.M.~**

### **AGENDA**

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL & DETERMINATION OF A QUORUM**
3. **CHANGES TO THE AGENDA & APPROVAL**
4. **APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk \*)
  - a) **BOT MINUTES** – Minutes of BOT Work session, Public Hearing, Meeting – 07.22.2024
5. **PRESENTATIONS:**
  - a) **PRESENTATION:** Querencia Mi Mesilla – internship training – Albert & Pat Taylor
6. **PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.
7. **ACTION AND CONSIDERATION**  
**NEW BUSINESS**
  - a) **APPROVAL:** PZHAC CASE #061867 – 2195 Calle de Arroyo, submitted by Anna E. Emeric. Requesting approval to allow a shed on her property for the purpose of storage. ZONE: Historical Commercial (HC).
  - b) **APPROVAL:** PZHAC CASE #061871 – 2280 Calle de Principal, submitted by Basilica de San Albino. Requesting approval to install a garage door next to an existing garage door. ZONE: Historical Commercial (HC).
  - c) **APPROVAL:** PZHAC CASE #061872 – 2780 Calle Cuarta, submitted by Jose Torres. Requesting approval to build a 12' x 16' storage shed on property. ZONE: Historical Residential (HR).
  - d) **APPROVAL:** Resolution 2025-07 FY2024-25 Holidays
  - e) **APPROVAL:** Resolution 2025-08 Addition and Designation of Cannabis line item
8. **PUBLIC INPUT** – The public is invited to address the Board as allowed by the chair.
9. **CLOSED EXECUTIVE SESSION**
  - a) **Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2) – -**
    - Marshal's Department
    - Community & Economic Development
    - Public Works
    - Finance

- b) **APPROVAL:** Any actions that may arise as a result of discussions in closed session
- **Promotion Marshal's Department**
  - **Promotion Community Economic Development**
  - **Open Position Public Works**
  - **Open Position Finance**

## **10. BOARD OF TRUSTEE COMMITTEE REPORTS**

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

## **12. ADJOURNMENT**

### **NOTICE**

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

Posted **08.09.2024** 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.

# Town of Mesilla, New Mexico

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

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

**MONDAY, JULY 22, 2024 ~ 6:00 P.M.~**

### **MINUTES**

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

**STAFF:** Ben Azcarate, Interim Marshal  
Gloria S Maya, Town Clerk/Recorder

**PUBLIC:** Lori Miller Trina Witter  
Catharine Walkinshaw Mara Baca  
Cole Morris Will Martinez  
Mary H Ratje Susan Krueger  
Anna P Diaz-Austin

#### **1. PLEDGE OF ALLEGIANCE**

Mayor Hernandez led the Pledge of Allegiance.

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

**Roll Call.**

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

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

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

**Motion passed unanimously.**

#### **4. APPROVAL OF THE 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 \*)

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

**Motion passed unanimously.**

- a) **BOT MINUTES** – Minutes of BOT Work session, Public Hearing, Meeting - 07.08.2024  
*Approved by consent agenda*
- b) **PZHAC CASE #061853** – 2030 Calle de Parian, submitted by Flippin Vintage. Requesting approval to install hanging sign at her newly approved business location. Case being re-reviewed due to wrong location. ZONE: Historical Commercial (HC). *Approved by consent agenda*
- c) **PZHAC CASE #061858** – 1970 Calle Pacana, submitted by Andrea Scheider. Requesting approval to build a swimming pool at her property. *Approved by consent agenda*

d) **PZHAC CASE #061862** – 2525 Calle de Parian, submitted by Renne Beltran. Requesting approval to resume solar panel installation, expired approved permit 061503. Previous installation company did not finish work. ZONE: Historic Residential (HR). *Approved by consent agenda*

**5. PRESENTATIONS:**

a) **PRESENTATION: MVRDA Non-Emergency Reporting Platform: Ms. Jennifer Gorham**  
Ms. Gorham made a presentation on the MVRDA Non-Emergency Reporting Platform.

**6. PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.  
No Public Input

**7. ACTION AND CONSIDERATION**

**NEW BUSINESS**

a) **APPROVAL: Fire Department Auto Aid Agreement**  
Mr. Embury gave an overview of the Fire Department Auto Aid Agreement.

**Motion: To approve Fire Department Auto Aid Agreement, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.**

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

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

b) **APPROVAL: Resolution 2024-16 Budget Adjustments**  
Ms. Maya reviewed Resolution 2024-16 Budget Adjustments.

**Motion: To approve Resolution 2024-16 - Budget Adjustments, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.**

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

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

c) **APPROVAL: Resolution 2025-04 FY2023-24 - Final Quarterly Financial Report**  
Ms. Maya reviewed Resolution 2025-04 Final Quarterly Financial Report.

**Motion: To approve Resolution 2025—04 FY2023-24 – Final Quarterly Financial Report, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.**

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

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



1  
2 **d) APPROVAL: Resolution 2025-05 FY2024-25 Fiscal Year Revenue and Operating**  
3 **Budget**

4 Ms. Maya reviewed Resolution 2025-05 FY2024-25 Fiscal Year Revenue and Operating Budget.  
5

6 **Motion: To approve Resolution 2025-05 FY2024-25 Fiscal Year Revenue and Operating Budget, Moved**  
7 **by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.**  
8

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

10 Mayor Pro Tem Merrick Yes

11 Trustee Cadena Yes

12 Trustee Johnson-Burick Yes

13 Trustee Nevarez Yes  
14

15 **e) APPROVAL: Board of Adjustments Appointment**

16 Mayor Hernandez appointed Eric Gallegos to the Board of Adjustments.  
17

18 **Motion: To approve the appointment of Eric Gallegos to the Board of Adjustments, Moved by Mayor**  
19 **Pro Tem Merrick, Seconded by Trustee Johnson-Burick.**  
20

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

22 Mayor Pro Tem Merrick Yes

23 Trustee Cadena Yes

24 Trustee Johnson-Burick Yes

25 Trustee Nevarez Yes  
26

27 **f) DISCUSSION: Community Development Administrative Approvals**

28 **o (to be brought by resolution for approval at the next meeting)**

29 Mayor Hernandez reviewed the process for Community Development Administrative Approvals.  
30

31 Trustees brought forth concerns and recommendations regarding administrative approvals.  
32

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

34 Ms. Ratje stated that the website needs to be kept updated.  
35

36 Volunteer Firefighters thanked the board for approval of the Auto Aid Agreement.  
37

38 **9. CLOSED EXECUTIVE SESSION**

39 **Motion: To enter Closed Executive Session, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem**  
40 **Merrick.**  
41

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

43 Mayor Pro Tem Merrick Yes

44 Trustee Cadena Yes

45 Trustee Johnson-Burick Yes

46 Trustee Nevarez Yes  
47

48 **Entered Closed Executive Session at 6:46 p.m.**  
49  
50

1  
2  
3  
4           a) **Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2) – -**  
5           **- Open Position Marshal's Department**  
6 **Motion: To approve entering Regular Meeting, Moved by Trustee Nevarez, Seconded by Mayor Pro**  
7 **Tem Merrick.**  
8

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

10 Mayor Pro Tem Merrick Yes

11 Trustee Cadena Yes

12 Trustee Johnson-Burick Yes

13 Trustee Nevarez Yes  
14

15 **Entered Regular Meeting at 6:57 p.m.**  
16

17           b) **APPROVAL:** Any actions that may arise as a result of discussions in closed session  
18           **- Open Position Marshal's Department**  
19 Mayor Hernandez recommended the hiring of Andres Montoya for a position in the Marshal's Department.  
20

21 **Motion: To approve the hiring of Andres Montoya for a position in the Marshal's Department, Moved**  
22 **by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.**  
23

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

25 Mayor Pro Tem Merrick Yes

26 Trustee Cadena Yes

27 Trustee Johnson-Burick Yes

28 Trustee Nevarez Yes  
29

30 Mayor Hernandez recommended the hiring of Sandra Lopez  
31

32 Trustee Johnson-Burick stated she would abstain from voting.  
33

34 **Motion: To approve the hiring of Sandra Lopez for a position in the Marshal's Department, Moved by**  
35 **Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.**  
36

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

38 Mayor Pro Tem Merrick Yes

39 Trustee Cadena Yes

40 Trustee Johnson-Burick Abstained

41 Trustee Nevarez Yes  
42

#### 43 **10. BOARD OF TRUSTEE COMMITTEE REPORTS**

44 Mayor Pro Tem Merrick: attended NMML MOLI Training in Albuquerque; MPO meeting August 14<sup>th</sup>.  
45

46 Mayor Hernandez: attended NMML MOLI Training in Albuquerque; requested BOT liaison reports  
47

#### 48 **11. BOARD OF TRUSTEE/STAFF COMMENTS**

49 Marshal Azcarate stated radios will be set up and ready to go tomorrow, no issues on the first day of school.  
50 Made presentation to Lieutenant Diaz on promotion.  
51

52 Lieutenant Diaz thanked the board for giving him the opportunity to grow as an officer.

1  
2 Mr. Astorga gave an update on the projects.  
3

4 Trustee Johnson-Burick state will be nice to have the fountain and the flowers at Veteran's Park working.  
5

6 Trustee Nevarez asked about the stakes that are at Los Leones Park.  
7

8 Mayor Hernandez stated the town was able to get two shade structures instead of one. Work will begin on the  
9 board room update tomorrow.  
10

11 Trustee Nevarez asked about the placement for the videos.  
12

13 Mayor Hernandez stated they will determine where the best spot will be. Working on the charging stations  
14 which will be at the Community Center Park and at Town Hall. The town received \$150,000 from Department  
15 of Tourism, for a parking lot at the Community Center Park. Clean and Beautiful Grant will be used  
16 infrastructure around the town.  
17

18 Mr. Embury gave an update of the Fire Department.  
19

20 Mayor Hernandez stated Fire Department received an EMS perfect certification. Town passed the water  
21 inspection by the Environmental Department.  
22

23 Trustee Nevarez stated he submitted handbook recommendations. Asked about the debris on the empty lot  
24 behind El Patio.  
25

26 Trustee Johnson-Burick thanked the staff for all they do.  
27

28 Trustee Cadena agreed the website needs to be kept updated.  
29

30 Mayor Pro Tem Merrick stated budget reports flow much better. MOLI training provides good information.  
31

32 Mayor Hernandez stated he assisted with parliamentary procedures at the Planning/Zoning worksession. Ad-  
33 hocs are being created to help with arts and culture, STR, Lodger's Tax, etc. We are working together to drive  
34 forward.  
35

## 36 **12. ADJOURNMENT**

37 **The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-4).**  
38

39 **MEETING ADJOURNED AT 7:21 P.M.**  
40

41 **APPROVED THIS 12<sup>th</sup> DAY OF AUGUST, 2024**  
42  
43  
44

45 \_\_\_\_\_  
46 **Russell Hernandez**  
47 **Mayor**

48 **ATTEST:**  
49  
50  
51

52 \_\_\_\_\_  
53 **Gloria S. Maya**  
54 **Town Clerk/Treasurer**  
55

# BOARD ACTION FORM

## AGENDA DATE

**PZHAC: 8/5/2024**

**BOT:**

**ITEM: PZHAC CASE# 061867** – 2195 Calle de Arroyo, submitted by Anna E. Emeric. Requesting approval to allow a shed on her property for the purpose of storage. ZONE: Historical Commercial (HC).

### BACKGROUND AND ANALYSIS:

Codes responded to a call reporting the shed at the location. Officer Garcia, responded to the call and was not able to make contact with anyone at the premises. A violation notice was posted at the premises and also on the shed itself.

Mrs. Emeric purchased a storage shed and placed it on her property at 2195 Calle de Arroyo. Due to the shed not being a permanent structure and no utilities, she was not aware it needed a permit.

The property in question is a short-term rental, Hacienda Investments and is current in all licensing. There are no records of Mrs. Emeric having any violations with the town of Mesilla, which leaves me to believe, she did indeed was not aware of a necessary permit. The shed in question is approximately 8 ft x 12 ft and sky blue with white trim. It's purpose is for storage, such as garden equipment.

### IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- Due process was provided to the applicant.

### ALTERNATIVES:

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

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

### DEPARTMENT COMMENTS:

- MTC 18.35.060(B) allows accessory structures in the backyard and a minimum of 3 feet from property line if made of fire-resistant material, otherwise 7ft setback.
- MTC 18.60.150 Any use customarily accessory and not specifically prohibited to the principal use of a lot or a building permitted in the respective zones may be permitted.
- MTC 18.60.390(A) allowed in a required rear yard, no more than 50% of total area.
- The property the request is being submitted is being used as a parking lot. No primary structure on lot.
- MTC 18.10.020 "Accessory use or structure" means a use or structure incidental to the principal use of a building or land.

### SUPPORTING INFORMATION:

- Application
- Floorplan/Site Map
- NM Tax ID Certificate (copy)
- Proof of Ownership
- Pictures of exterior of home

## CASE NOTES

Case was approved with a 3-0 vote with conditions

1. Shed needs to be painted an earth tone color.  
(brown)
2. Needs to meet setback of 7 feet minimum
3. Shed needs to be moved to be on same parcel as primary structure and not on parking lot parcel next to it as it does not have a primary structure.



**TOWN OF MESILLA**  
**APPLICATION FOR ZONING PERMIT**

Permit Fee \$ 77  
Review Fee \$ 13.50  
Total Fee \$ 90.50

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

**CASE NO.** 061867 **ZONE:** HR **CODE:** ACC **APPLICATION DATE:** 7/22/24

Hacienda Investments LLC 4-006-137-194-440 575-641-8265  
Name of Property Owner Dona Ana County Account/Parcel # Property Owner's Telephone #  
5140 Nishoni Trail Las Lunas NM 88005  
Property Owner's Mailing Address City State Zip Code  
anna@anna-e.com  
Property Owner's E-mail Address Applicant's DL/ID Number  
n/a R0400266  
Contractor's Name & Address (If none, indicate Self)  
Contractor's Telephone Number Contractor's License Number  
Address of Proposed Work: 2195 Calle de Arroyo  
Description of Proposed Work: Please see attached.

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

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

\$ 0 Anna Bied 7/22/24  
Estimated Cost Signature of Applicant Date

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

**FOR OFFICIAL USE ONLY**

**PZHAC APPROVAL REQUIRED:** YES X NO ☐ **BOT APPROVAL REQUIRED:** YES X NO ☐

**PZHAC** ☐ Administrative Approval **BOT** ☐ Approved Date: \_\_\_\_\_  
☐ Approved Date: \_\_\_\_\_ ☐ Disapproved Date: \_\_\_\_\_  
☐ Disapproved Date: \_\_\_\_\_ ☐ Approved with Conditions  
☐ Approved with conditions

**CID PERMIT/INSPECTION REQUIRED:** YES ☐ NO X

**PERMISSION ISSUED / DENIED BY:** \_\_\_\_\_ **ISSUE DATE:** \_\_\_\_\_

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

**Account: R0400266 \*Mill Levy does not include Special District Rates such as: Lower Rio Grande Flood Levy, Hueco Levy, Mclead Watershed Levy, Caballo Soil and Water Conservation Levy, and La Union Watershed Levy.**

**1 of 6 Results** [Next->](#)

### [Location](#)

**Situs Address** 2195 CALLE DE ARROYO  
**Deed Holder**  
**Tax Area** 2DIN\_R - 2DIN\_R  
**Parcel Number** 4-006-137-194-440  
**Legal Summary** S: 25 T: 23S R: 1E BRM 11A  
 PT OF TR 83

**Neighborhood** **S11 - MESILLA**

### [Owner Information](#)

**Owner Name** HACIENDA INVESTMENTS LTD  
**Owner Address** 5140 NIZHONI TRAIL  
 LAS CRUCES, NM 88005

### [Assessment History](#)

**Actual (2024)** \$60,000  
**Primary Taxable** \$20,000  
**Tax Area:** 2DIN\_R **Mill Levy:** 23.147000  
**Type** **Actual Assessed SQFT**  
 Residential Land \$60,000 \$20,000 7405.000

### [Transfers](#)

Record Sequence	Reception Number	Book Page	Sale Date	Grantor	Grantee	Doc Type	Parcel Number
<a href="#">6</a>	<a href="#">1604980</a>		<a href="#">03/09/2016</a>	<a href="#">WINTHERS JEFFREY MANNING</a>	<a href="#">HACIENDA INVESTMENTS LTD</a>	<a href="#">A1</a>	<a href="#">4006137194440</a>
<a href="#">5</a>	<a href="#">1604979</a>		<a href="#">03/08/2016</a>	<a href="#">WINTHERS CAROL</a>	<a href="#">WINTHERS JEFFREY MANNING</a>	<a href="#">A2</a>	<a href="#">4006137194440</a>
<a href="#">4</a>	<a href="#">1210104</a>			<a href="#">STATE OF NEW MEXICO</a>	<a href="#">MCGEE, MARVA REBECCA</a>	<a href="#">DC</a>	<a href="#">4006137194440</a>
<a href="#">3</a>	<a href="#">8624946</a>		<a href="#">12/02/1986</a>	<a href="#">RAPIER, MARVA R</a>	<a href="#">MC GEE, MARVA R ETAL</a> <a href="#">WINTHERS, JEFFREY M ETAL</a>	<a href="#">A2</a>	<a href="#">4006137194440</a>
<a href="#">2</a>	<a href="#">BK 169 PG 436</a>					<a href="#">Conversion</a>	<a href="#">4006137194440</a>
<a href="#">1</a>	<a href="#">DIV 80-6868</a>					<a href="#">Conversion</a>	<a href="#">4006137194440</a>

### [Images](#)

#### **Tax Year**

#### **Taxes**

\*2024  
2023

\* Estimated

- [Photo](#)
- [GIS](#)





Anna Emerick-Biad  
5140 Nizhoni Trail  
Las Cruces, NM 88005  
575-644-8265

July 22, 2024

To: Town of Mesilla

Greetings! Enclosed is the application for the shed located at 2195 Calle de Arroyo. The shed is not permanent, needs no foundation, and is a prefabricated storage shed. The purpose of the shed is to store lawn equipment and household items. The property doesn't have a garage, so having extra storage is needed. I am enclosing a photo of the shed, copy of my drivers license, and a copy of the tax assessors information showing we are the property owners.

Please let me know if you need any additional information. You are welcome to stop by the property and view the shed.

Thanks!  
Anna





(1 of 2)



**Parcel: HACIENDA INVESTMENTS LTD**

**ACCOUNT NUMBER:** R0400266

**OWNER NAME:** HACIENDA INVESTMENTS LTD

**MAILING ADDRESS:** 5140 NIZHONI TRAIL

**CITY:** LAS CRUCES

**STATE:** NM

**ZIP:** 88005

**SUBDIVISION NAME:**

**SITE ADDRESS:** 2195 CALLE DE ARROYO

**ACREAGE:** 0.17

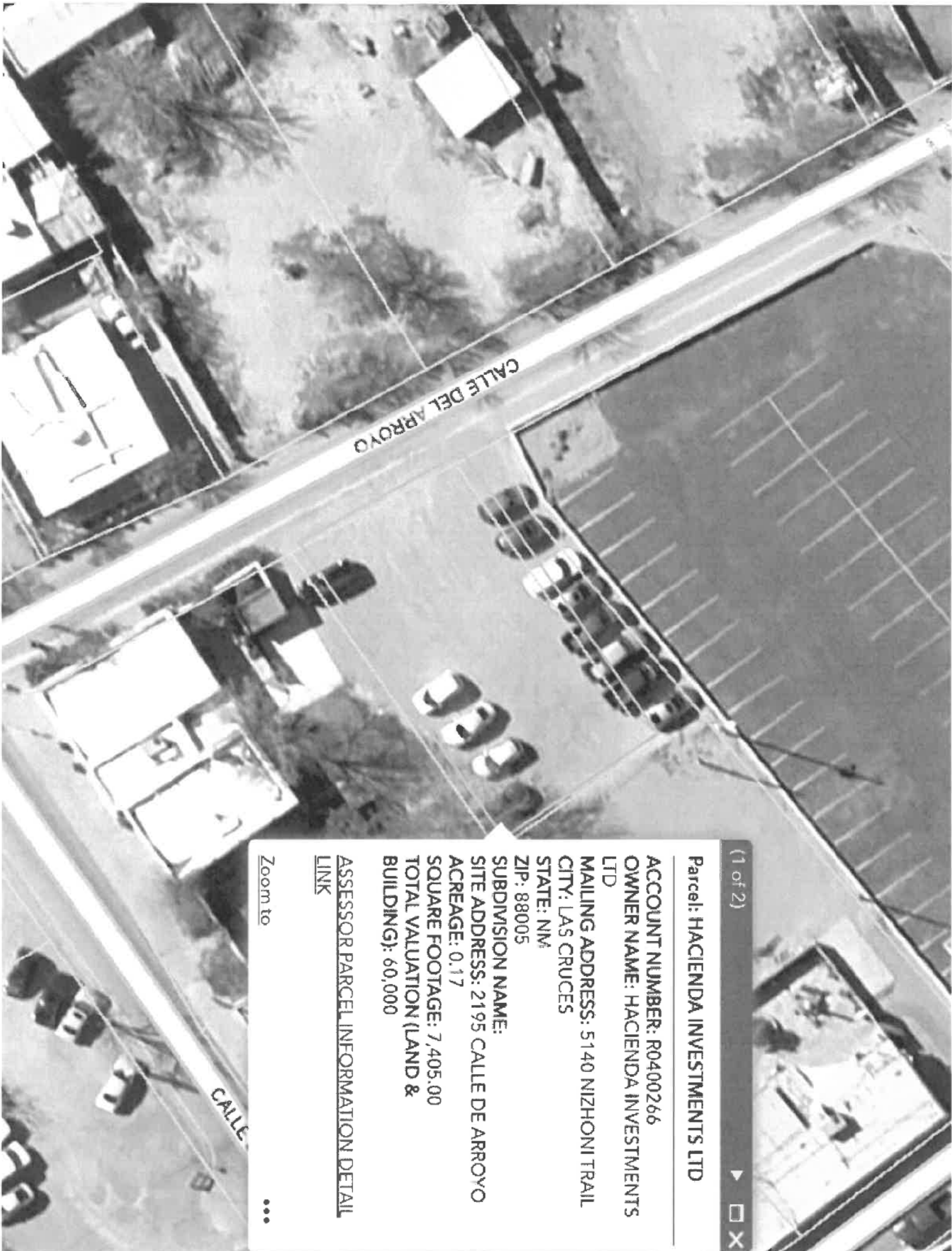
**SQUARE FOOTAGE:** 7,405.00

**TOTAL VALUATION (LAND &**

**BUILDING):** 60,000

**ASSESSOR PARCEL INFORMATION DETAIL**  
**LINK**

**Zoom to**









NEW MEXICO

NOT INTENDED  
FOR FEDERAL  
PURPOSES



Anna E Emerald



RESTRICTIONS NONE

# BOARD ACTION FORM

AGENDA DATE

**PZHAC: 8/5/2024**

**BOT:**

**ITEM: PZHAC CASE#061871** – 2280 Calle de Principal, submitted by Basilica of San Albino. Requesting approval to install a garage door next to an existing garage door. ZONE: Historical Commercial (HC).

## **BACKGROUND AND ANALYSIS:**

Basilica of San Albino is requesting approval to install another garage door on Calle de Santiago. There is an existing garage door on a fence leading into the property. The fence is approximately 10' tall and attached to the main structure. Behind the garage door is a carport type structure, roof but no walls.

According to Mesilla historic preservation registry, the wall does not reflect it being part of the original structure. Applicant advised that most of the wall is made of concrete and the current garage door is made of metal.

The request is to install another garage door similar to the current door adjacent to it. Purpose for the door is to provide additional parking.

## **IMPACT:**

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- Due process was provided to the applicant.

## **ALTERNATIVES:**

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

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

## **DEPARTMENT COMMENTS:**

- MTC 18.33.080(A) a certificate of appropriateness is required for any exterior modification of property in historic zones.
- MTC 18.33.080(B)(4) a work session must be scheduled with PZHAC
- MTC 18.33.080 (B)(5) after reviewed by PZHAC, case shall be placed on PZHAC agenda for consideration for certificate of appropriateness permit. Public notice shall be given about the application including conspicuous posting on the property.
- Structure is listed as a "Contributing Structure" in our historic registry #115.

## **SUPPORTING INFORMATION:**

- Building Contract
- Header Elevation
- Pictures
- Site Plan
- Town Of Mesilla Historic Registry site information

## **CASE NOTES**

Approved 3-0

Case was scheduled for a work session for a historic appropriateness permit due to it being on the Mesilla Historic Registry. Request to install garage door similar to the one already in existence conforms with the historic preservation of our community.



**TOWN OF MESILLA**  
**APPLICATION FOR ZONING PERMIT**

Permit Fee \$ \_\_\_\_\_  
Review Fee \$ \_\_\_\_\_  
Total Fee \$ \_\_\_\_\_

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

CASE NO. 061871 ZONE: HR CODE: ACC APPLICATION DATE: 7/31/2024

BASILICA OF SAN ALBINO

R0900823

Name of Property Owner

Dona Ana County Account/Parcel #

P.O. Box 26 MESILLA

NEW MEXICO

88046

Property Owner's Mailing Address

City

State

Zip Code

CWILLIAMS@NMPOST@GMAIL.COM

575-526-9349

Property Owner's E-mail Address

Property Owner's Telephone Number

R BUILDERS, INC. 4515 LAMAR RD. LAS CRUCES, NM 88005

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

575-496-6980

86829

Contractor's Telephone Number

Contractor's Tax ID Number

Contractor's License Number

Address of Proposed Work: 2280 CALLE PRINCIPAL, MESILLA, NM 88046

Description of Proposed Work: CUT AND REINFORCE OPENING IN WALL OF EXISTING GARAGE TO INSTALL ADDITIONAL GARAGE DOOR ADJACENT TO EXISTING GARAGE DOOR. (SEE PHOTO). CUT CURBING TO FACILITATE ENTRY FROM STREET.

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

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

\$ 12,770

Estimated Cost

Chela Walker

Signature of Applicant

7/30/2024

Date

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

**\*\*\*ALL permits must be displayed in clear view until final inspection\*\*\***

**FOR OFFICIAL USE ONLY**

PZHAC APPROVAL REQUIRED: YES ☒ NO ☐

BOT APPROVAL REQUIRED: YES ☒ NO ☐

PZHAC ☐ Administrative Approval

☐ Approved Date: \_\_\_\_\_

☐ Disapproved Date: \_\_\_\_\_

☐ Approved with conditions

BOT ☐ Approved Date: \_\_\_\_\_

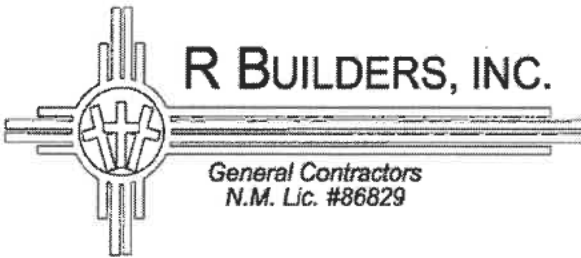
☐ Disapproved Date: \_\_\_\_\_

☐ Approved with Conditions

CID PERMIT/INSPECTION REQUIRED: YES ☒ NO ☐

PERMISSION ISSUED / DENIED BY: \_\_\_\_\_

ISSUE DATE: \_\_\_\_\_



## **BUILDING CONTRACT**

### Installation of a Garage Door

This agreement is made this 30th day of July 2024 by and between R Builders, Inc. (Hereinafter referred to as the Builder), and Basilica of San Albino (Hereinafter referred to as Holder) For installation of a Garage Door. Property located in Dona Ana County, State of New Mexico known and numbered as 2280 Calle Principal, Mesilla, NM 88046

The Builder and the Holders agree as set forth below:

**1. Work to be Done-**

- a) Open and demolish on adobe wall S/W Side of Rectory
- b) Remove sidewalk brick, clean it, and reinstall doing the slope as garage entrance
- c) Install garage door opener
- d) Touch ups & clean-up

The job should start immediately after approval of city building permit. Unless otherwise specifically noted, the Builder shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, transportation, and other facilities and services necessary for the proper execution cleaning and completion of the job.

2. **Contract Price-**The Owner agrees to pay the total contract price for all labor and materials furnished and work performed by the Builder of \$12,770.00 (Twelve Thousand Seven Hundred Seventy Dollars & 00/100) + \$1,013.62 (One thousand Thirteen Dollars & 62/100) NM, GRT (7.9375). Total of **\$13,783.62** (Thirteen Thousand Seven Hundred, Eighty-three Dollars & 62/100).
3. **Payments-**The contract price is to be paid as follows: \$7,000.00 (Seven Thousand Dollars) as a deposit, upon signing the contract, receipt of which is hereby acknowledged. \$6,783.62 (Six Thousand Seven Hundred Eighty-three Dollars & 62/100) at completion of project.
4. Payments due and unpaid shall bear interest (at the maximum legal rate) payable to the Builder from the date of completion of the project, until is paid in full.
5. **Taxes-** the Builder shall pay all necessary sales, use, and similar taxes on materials used in the construction that are legally enacted at the time this contract is signed.

6. **Insurance**-The Builder shall purchase and maintain at the Builder's own expense, all necessary workers' compensation and employer's liability insurance, commercial general liability insurance, and comprehensive automobile liability insurance to protect the Builder from claims for damages because of bodily injury, including death, and for damages to property that may arise both out of and during operations under this contract.

The Owner shall purchase and maintain his/her own liability insurance, including fire and casualty insurance upon the residence, to the full insurable value and shall name the Builder as an additional insured.

7. **Effective Date and Signature**-This contract shall become effective on the day it is signed by both parties.

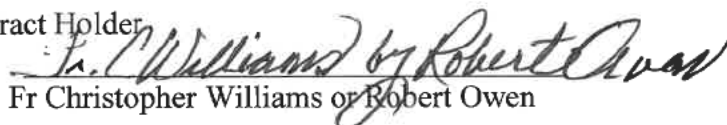
We, the undersigned, have read, understand, and agree to each of the provisions of this contract and hereby acknowledge receipt of a copy of this contract.

R Builders, Inc.

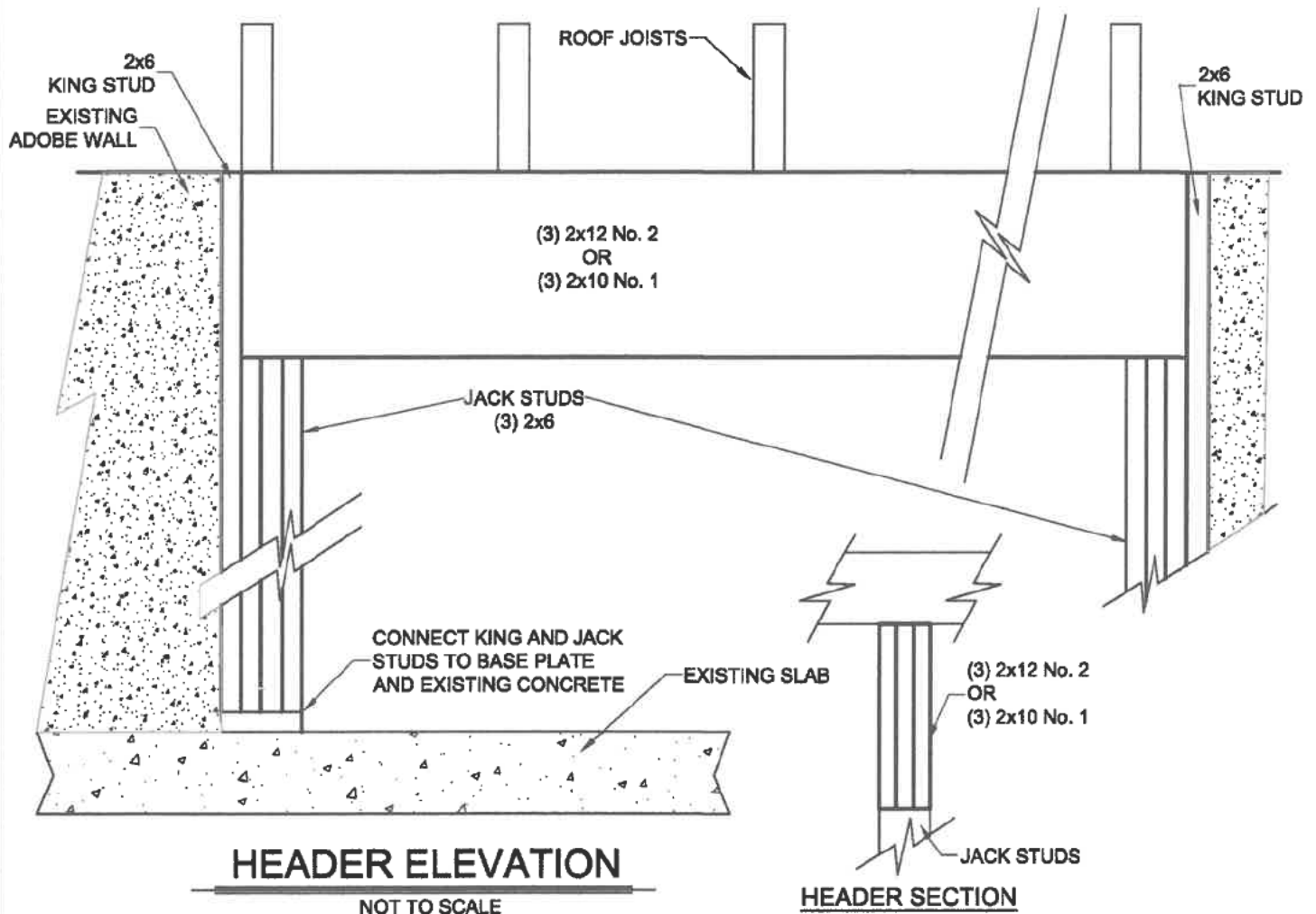
By   
Guerre Rodriguez 575-496-6980 Title

7/30/2024  
Date

Contract Holder

  
Fr Christopher Williams or Robert Owen

7-30-2024  
Date



#### DESIGN DATA:

DEAD LOAD: 10 PSF  
LIVE LOAD: 20 PSF

### GENERAL NOTES

1. THIS DESIGN IS FOR ONE SPAN CREATED BY REMOVAL OF EXTERIOR WALL TO INSTALL 12 FOOT GARAGE DOOR.
2. TWO OPTIONS FOR HEADER DESIGNS HAVE BEEN PROVIDED. CHOOSE BASED ON MATERIAL AVAILABILITY.
3.  $\frac{1}{2}$ " PLY WOOD CAN BE ADDED BETWEEN MEMBERS TO ACHIEVE DESIRED WIDTH.
4. HEADER SHALL BE LOCATED SO THAT ALL SUPPORTED JOISTS BEAR DIRECTLY ON THE BEAM. REPLACE ANY EXISTING BLOCKING BETWEEN ORIGINAL JOISTS.
5. CONTRACTOR SHALL ATTACH EACH ROOF JOIST TO THE HEADER, AND HEADER TO COLUMNS BY SIMPSON-TIES OR SIMILAR PRODUCT.
6. PROVIDE JACK STUDS AS SHOWN.



06/27/24

**LILLEY**  
**ENGINEERING INC.**  
5150 CALLE BELLEROSA LAS CRUCES, NM 88011 (575) 521-0005

2270 CALLE DE PRINCIPAL #1-2  
MESILLA, NM

**SUPPORT BEAM**

PROJECT	240627
CLIENT	R BUILDERS INC
DRAWING NO.	PRINCIPAL HEADER
REV. NO.	0 1
DRAWN BY	JL of
DATE	06/27/24 1











2280 CALLE PRINCIPAL





# Site Plan for New Driveway

Scale: 1"=30'

JULY 30, 2024

OWNER:

BASILICA DE SAN ALBINO  
2280 CALLE DE SANTIAGO  
MESILLA, NM 88046  
Ph.(575) 526-9349

CONTRACTOR:

R BUILDERS, INC.  
4515 LAMAR RD  
LAS CRUCES, NM 88005  
Ph.(575) (575) 527-2684  
NM LIC NO. 86829

DESCRIPTION:

BRM 11 TR 82A 82B TOWN OF  
MESILLA, DOÑA ANA COUNTY,  
NEW MEXICO.





- 106 This stuccoed adobe residence has a two room second story addition. The main residence is covered by shed and flat roofs. The two story addition has a gabled roof. Windows are metal casement. The core of the house predates 1940, but many rooms have been added to the original house. (N)
- 107 This fired brick house has aluminum frame windows and a gabled asphalt shingled roof. est. 1960. (N)
- 108 This stuccoed frame house has an asphalt gable roof and aluminum frame windows. est. 1965. (N)
- 109 This stuccoed adobe residence has a flat roof and wood frame windows. There is a car port at the SW portion of the house. est. 1930. (C)
- 110 This is a stuccoed adobe house with a shed roof, wood frame windows, and a shed roofed porch supported by decorative iron grill columns. est. 1930. (C)
- 111 This small, stuccoed house has aluminum frame windows and a shed roof. The screened front porch has a steep shed roof. est. 1950. (N)
- 112 A recently remodeled adobe residence, this stuccoed, flat roofed house with brick coping has 6/6 aluminum sash windows with fan lights above. It appears that at one time this was a Territorial style house. est. 1880. (C)
- 113 This residence is part of what was once "El Meson", a famous hotel and eatery once run by Antonio Garcia during the late 1880's. El Meson once took up the entire block. It housed many of the travelers that were on the Chihuahua Trail. This is a stuccoed house with a flat roof, parapet, and wood frame windows. The building fronts the street, as does the adjacent building to the south. The viga ends are visible just below the parapet. Some of its walls probably date from the 1850's. (S)
- 114 This building is south of, and adjacent to, the above mentioned residence. It also was part of the El Meson complex that is cited in #113. The building is stuccoed, has a flat roof with parapet, and has metal casement windows. The building fronts the street, as does the adjacent building to the north. This is currently owned by the Catholic Church and is used for Catechism classes. est. 1850. (S)
- 115 This is the rectory for the priest in Mesilla. It is a stuccoed adobe with a gabled roof covered with asphalt shingles. The parapet on the facade is a pediment style, very similar to the parapets down the street to the south.

cont.

- 115 The windows are wood and aluminum frame. The width of the facade is covered by an open shed-hip roof porch supported by stuccoed columns. This property was given to the church by George Frietze. During the Civil War this was the site of the Frietze-Appelzoler Bakery. est. 1930. (C)
- 116 A small stuccoed adobe house, now converted into a gift shop, Mrs Perla Aladib had this built in 1952. It has a flat roof with a parapet, wood frame windows, and is in the shape of an ell. This building faces the plaza. A photo taken in the 1870's shows this site was occupied by a continuous, low adobe structure that was adjacent to the Barela/Reynolds property to the south. (N)
- 117 The Barela/Reynolds property takes up much of this block, including the present "El Platero" and "Mesilla Express" gift shops that front the plaza. It also included the present residence of the J. Paul Taylor family with associated apartments and storage areas that extend the width of the block to Calle Arroyo. The earliest records show that Rafaela Barela built on this site in the 1850's and that her son, Sheriff Mariano Barela operated a store in the eastern portion of the property. Later occupants include Charles Reynolds who, along with Edgar Griggs, constructed the Italianate Bracketed pressed tin store front that faces the plaza and now houses "El Platero"; Father Jean Grange, the French priest who held Catechism classes in the front rooms for many years; and Perla Aladib who found sanctuary in the house during the Mexican Revolution. The two commercial buildings facing the plaza are built flush with the sidewalk. Between these two stores is a zaguan that leads into a central patio and offers entry to the rooms that surround it. Behind the Taylor residence is an apartment that used to be the barn. Adjacent to this and to the west is the old carriage house where wagons belonging to Barelas stage and freight business were housed. Adjacent to the southern exterior wall is a small apartment that once comprised part of the Edgar Griggs property. Griggs was a prominent merchant and had his dry goods business with Charles Reynolds in the front property facing the plaza during the 1870's. (S)
- 118 The front portion of this property consists of the present Mesilla Book Center, a store specializing in books dealing with the Southwest. It occupies the southern half of the building known as the Reynolds/Griggs store. This commercial building fronts the street and faces the plaza as do the adjacent buildings to the north and south. The parapet is pedimented and the wood frame windows are also topped by pediments. A zaguan leads from the street on the south side of the business into an interior patio where the various rooms of the residence in back of the store open into it. This residence belonged to Edgar Griggs who was a partner in the Reynolds/Griggs food and drygoods store that was in the front. Probably many of these walls date from the early 1850's. (S)

## **Chapter 18.33**

### **HISTORIC PRESERVATION**

#### Sections:

- 18.33.010 Title.**
- 18.33.020 Applicability.**
- 18.33.030 Authority.**
- 18.33.040 Declaration of purpose and statement of public policy.**
- 18.33.050 Definitions.**
- 18.33.060 Development zone.**
- 18.33.070 Powers and duties of the PZHAC relating to historic preservation.**
- 18.33.080 Historical appropriateness permit.**
- 18.33.090 Design components or development criteria and compliance checklists.**
- 18.33.100 Miscellaneous, including colors for architectural components, gates, fences, and stucco and material and color for metal roofing.**
- 18.33.110 Standards for alterations.**
- 18.33.120 Demolition.**
- 18.33.130 Preservation of historic property.**
- 18.33.140 Designation of landmarks and historic districts.**
- 18.33.150 Appeal from historical appropriateness action.**
- 18.33.160 Enforcement.**
- 18.33.170 Appendix A – Design standards with compliance checklist for the following architectural styles: Spanish Pueblo, Territorial, Spanish Mission, Northern New Mexico and Ranch Style.**

**18.33.180 Appendix B – Additional standards for preservation, rehabilitation, restoration and reconstruction taken from the Secretary of the Interior’s Standards for the Treatment of Historic Properties as developed in 1992 and codified as 36 CFR 68.**

**18.33.010 Title.**

This chapter shall be known and may be cited and referred to as the historic preservation ordinance of the town of Mesilla. [Ord. 2011-03; Ord. 2008-02 § 1]

**18.33.020 Applicability.**

This chapter shall apply to all work or acts involving construction of new structures and removal or exterior alteration to existing structures and their sites on any property located as follows:

A. Any property located within one of the town’s four historic districts.

B. Any property located outside a historic district or zone that has the “Guidelines for Preservation and Development, 1973,” also known as the Yguado Plan, in place as a zoning overlay.

C. Any property not located within the town’s historic districts/zones that has been designated as a landmark. [Ord. 2011-03; Ord. 2008-02 § 1]

**18.33.030 Authority.**

The designation of the town's historic zones is made pursuant to the Historic Districts and Landmarks Act, Sections [3-22-1](#) through [3-22-5](#) NMSA 1978. [Ord. 2011-03; Ord. 2008-02 § 1]

**18.33.040 Declaration of purpose and statement of public policy.**

A. The board of trustees declares that the historical heritage of Mesilla and its historic buildings and its historic districts are among its most valued and important assets. The board finds that some buildings having historical, architectural, aesthetic and cultural value have been neglected, altered or destroyed notwithstanding the feasibility of preserving and continuing the use of such buildings and without adequate consideration of the irreplaceable loss to the public and the town. The board finds that the historic character of Mesilla is of vital importance in maintaining the economy of the town and that its historic landmarks and the buildings in its historic district can be preserved, rehabilitated and used. The board finds that this chapter benefits all the residents of Mesilla and all the owners of property.

B. The board of trustees declares as a matter of public policy that the preservation, protection and use of historic landmarks and buildings in the historic districts are a public necessity because they have a special character or a special historic, architectural, aesthetic or cultural value and thus serve as visible reminders of the history and heritage of this town, state and nation. The board declares as a matter of public policy that this chapter is required in the interest of the health, safety, welfare and



economic well-being of the public. The board declares as a matter of public policy that the identification and designation of historic landmarks and historic districts and the approval or disapproval of exterior changes to designated property or their demolition or relocation or new construction on the site are stated to be a public purpose. [Ord. 2011-03]

### **18.33.050 Definitions.**

“Architectural styles” means five building styles defined in the Yguado Plan as existing in Mesilla at the time the plan was issued (June 1973), to be used as historic precedents for building styles, construction techniques and design details to determine the historically appropriate appearance of new buildings and/or renovations to existing buildings within the historic districts.

“Construction” is defined as the act or process of erecting, removing or altering in any manner any building or structure or part thereof or the erection of a new structure on a lot or parcel of property. The act or process of alteration shall include rehabilitation, restoration, reconstruction, and preservation as defined in this section.

“Contributing structure” as defined in the National Register of Historic Places Inventory Nomination Form is a structure that is at least 50 years old and adds to the physical cohesiveness that ties a historic district together.

“Demolition” means any act or process that destroys a structure in part or in whole.

“Design standard” means a written standard of appropriate activity, the intent of which is to preserve the historic and architectural character of a structure, site or area.

“Development zone” means an area of structures that constitutes examples of historic precedents for building styles, construction techniques and design details. A physical inventory and comparison of these elements within a development zone is used to determine the historically appropriate building style, construction techniques and design details for new construction or alterations to existing structures within the development zone. There are three development zones: interior lot, corner lot and boundary lot, defined and illustrated in MTC [18.33.060](#).

“Historic property” means a building, structure or property individually listed or eligible for listing on the State Register of Cultural Properties or the National Register of Historic Places. The map and list of historic properties in the town of Mesilla and their classification as significant (S), contributing (C), neutral (N) and intrusive (I) are hereby adopted in their entirety by reference and are located in the community development department office.

“Historical appropriateness permit” means a permit issued by the planning, zoning and historical appropriateness commission (PZHAC) indicating that plans, as approved, for a building or structure and the site are historically appropriate for construction or demolition.

“Historical Commercial zone (H-C zone)” means an area or district designated as the “Historical Commercial zone” by ordinance of the town of Mesilla.

Historically Appropriate. When applied to new construction or an exterior alteration, a “historically appropriate” act or work is accomplished in a manner that preserves significant materials or the appearance of significant materials, the historic style and the historic features of the property or the development zone. At the same time, a “historically appropriate” act or work shall differentiate the new structure or design feature from the historic design features so that new work is not confused with what is genuinely part of the past.

“Landmark” means a structure or site that is worthy of rehabilitation, restoration, reconstruction and preservation because of its historic and/or architectural significance to the town of Mesilla pursuant to the procedures set forth in this chapter.

“Ordinary maintenance or repairs” is defined as any act or work, undertaken from time to time, that keeps a building or structure in good condition and repair and that does not change the exterior appearance of the building or structure in any way. Such maintenance and repair work requires a building permit but does not require a permit for a certificate of appropriateness. The building permit may be approved administratively.

“Planning, zoning and historical appropriateness commission” means a five-member board created by authority granted municipalities under the New Mexico State Statutes Annotated (1978) and appointed by the mayor and board of trustees, pursuant to the Mesilla Town Code.

“Preservation” is the act or process of applying measures necessary to sustain the existing form, integrity and materials of a building or structure and the existing form and vegetation of a site. The process of preservation requires the retention of the greatest amount of historic fabric, along with the building’s historic form, features and detailing as they have evolved over time. New exterior additions are not within the scope of this treatment. See MTC [18.33.180](#) for additional standards for preservation taken from the Secretary of the Interior’s Standards for the Treatment of Historic Properties.

“Property/site” means land, buildings and structures in town-designated historic districts or land, buildings and structures individually designated by the town as historic.

“Public comments” means written comments from members of the public that are given to the planning, zoning and historical appropriateness commission and that relate to items under consideration by the commission.

“Public hearing” means a meeting of the planning, zoning and historical appropriateness commission at which members of the public provide testimony and comment regarding a specific item under consideration by the commission; 14-day notice must be given.

“Public meeting” means a meeting of the planning, zoning and historical appropriateness commission at which members of the public comment on items under consideration by the commission.

“Reconstruction” means using detailed photographic, physical or documentary evidence; reconstruction is the act or process of reproducing by new construction the exact form and detail of a vanished building, structure or site or a portion thereof in its historic location as it appeared at a specific time. See MTC [18.33.180](#) for additional standards for reconstruction taken from the Secretary of the Interior’s Standards for the Treatment of Historic Properties.

“Rehabilitation” is the act or process of making possible an efficient contemporary use for a property or a process of returning a property to a state of utility through repair, alterations, and additions while preserving those portions and features which convey and are significant to the property’s historical, cultural or architectural values. See MTC [18.33.180](#) for additional standards for rehabilitation taken from the Secretary of the Interior’s Standards for the Treatment of Historic Properties.

“Residential – Cultural – Historical zone, H-R zone” means an area or district designated as the “Residential – Cultural – Historical zone” by ordinance of the town of Mesilla.

“Restoration” is defined as the act or process of accurately recovering the form, features, character and setting of a property as it appeared at a particular period of time by means of the removal of features from other periods in history and replacement of missing features from the restoration period. See MTC [18.33.180](#) for additional standards for restoration taken from the Secretary of the Interior’s Standards for the Treatment of Historic Properties.

“Scale” is defined as proper proportion of structures in a historic development zone.

“Significant structure” as defined in the “National Register of Historic Places Inventory Nomination Form” is a structure that is architecturally outstanding or exceptionally important in the history of the community.

Structure. For the purposes of this title, "structure" is defined pursuant to the Mesilla Town Code and shall include, but not be limited to, buildings of any kind, fences and walls. [Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.040]

#### **18.33.060 Development zone.**

A development zone defines the immediate physical vicinity to be used to identify the historic character of a particular area and includes the predominant architectural style and design standards of existing structures together with their setting.

A. Function of the Development Zone. The function of the development zone is to provide for historically appropriate development within an existing historic district by setting standards for both new construction and alterations to existing structures.

B. Applicability of the Development Zone.

1. All structures shall be considered a part of and be subject to regulation by the development zone within which they are located or proposed to be located.
2. The design components of the individual architectural styles subject to regulation by the development zone include the following: building height, setbacks, proportions, pattern and rhythm, roof types, surface texture, color, site utilization, projections and architectural details.

C. Process to Identify a Development Zone. Identify the immediate vicinity of surrounding, adjacent structures that relate most directly to any new construction or exterior alteration to an existing structure that is to take place on an interior lot, a corner lot or a boundary lot as follows:

1. Development zone for an interior lot shall include any lot fronting on the same street as the lot in question and within the same block, as well as those lots located on the opposite side of the street, except such portions of the zone which fall outside the boundary of the historic district.
2. Development zone for a corner lot shall include any lot fronting on the same streets as the lot in question and within the same block, as well as those lots located on the opposite side of the streets, including the opposite corner, except such portions of the zone which fall outside the boundary of the historic district.
3. Development zone of any lot located adjacent to a historic district boundary shall include all lots located in the same block plus those lots located on the opposite side of any street adjoining that block, as well as those lots located on the opposite corners, except such portions of the zone which fall outside the boundary of the historic district.



Illustrations of the three types of development zones are available in the office of the community development department.

#### D. Process to Use a Development Zone.

1. Identify the development zone for the work to be performed: interior, corner or boundary lot.
2. Obtain a photograph of the development zone from the community development department. If one does not exist, staff will prepare one.
3. If applicable, use the National Register of Historic Places Inventory Nomination Form to identify the historic structures in the zone.
4. Conduct a physical inventory and comparison of the structures within the development zone to identify the predominant architectural style and the predominant architectural details that exemplify the particular style together with the setting.
5. Once an appropriate architectural style and/or architectural details have been determined, proceed with the process to obtain a permit for a certificate of historical appropriateness.
6. If there is no predominant architectural style within the selected development zone, then the historic district (H-C or H-R) as a whole shall become the development zone for the architectural style.
7. If particular design criteria are missing from the selected architectural style within the development zone, then the historic district as a whole (H-C or H-R) shall become the development zone for the missing design criteria for the architectural style. [Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.050]

#### **18.33.070 Powers and duties of the PZHAC relating to historic preservation.**

In addition to the powers and duties stated elsewhere, the PZHAC shall take action necessary and appropriate to accomplish the historic preservation goals of this chapter. These actions may include, but are not limited to, the following:

- A. Conducting and maintaining a survey of historic buildings and areas and preparing a plan for their preservation;
- B. Recommending to the board of trustees the designation of historic landmarks and historic districts;

- C. Adopting written guidelines for making exterior changes to designated property and for undertaking new construction on designated property;
- D. Regulating exterior alterations proposed for designated property and regulating demolitions, relocations and new construction involving designated property;
- E. Working with and advising the federal, state and county governments and other parts of the town government on historic preservation issues;
- F. Advising and assisting owners of historic property and other persons and groups who are interested in historic preservation;
- G. Reporting to the board of trustees on the present condition of historic properties in order to prevent demolition by neglect;
- H. Conducting educational programs for property owners and the public, preparing publications and placing historical and architectural plaques on buildings;
- I. Attending educational programs covering the historic preservation duties of the PZHAC and current developments in historic preservation;
- J. Participating in the nomination of properties to the State Register of Cultural Properties and to the National Register of Historic Places;
- K. Performing duties that may be delegated to the town by the State Historic Preservation Officer under the Certified Local Government Program; and
- L. Recommending that the town apply for, receive and use public and private grants or gifts to help historic preservation activities. [Ord. 2011-03]

#### **18.33.080 Historical appropriateness permit.**

A. Identification. A permit for a certificate of historical appropriateness shall be required before any of the following actions or work is undertaken: new construction, exterior alteration, demolition or removal. All work or acts of new construction or exterior alteration requiring a permit for a certificate of appropriateness shall comply with the design criteria established by the precedent styles within the development zone of the proposed work.

B. Process to Obtain a Certificate of Historical Appropriateness Permit.

1. **Preapplication Procedure.** A planning conference shall be held with community development staff. This conference is designed to provide the applicant with an opportunity to become acquainted with the rules and regulations of the historic conservation standards and processes and does not require a formal application. A copy of "A Guide to Building Permits in the Historic Zones" shall be provided to the applicant and shall be used during the review process outlined below.
2. **Preliminary Application.** At this stage, the applicant shall be required to submit a preliminary application containing the following information: type of structure, location, proposed use and type of work proposed.
3. **Planning Conference.** In this conference, the applicant and staff shall determine and review the following:
  - a. Identify the development zone;
  - b. For new construction, select an architectural style appropriate to the development zone. For work involving alterations to an existing structure, identify the structure's architectural style;
  - c. Complete a compliance checklist of design standards/a building permit submittal checklist for the identified architectural style as set forth in MTC [18.33.170](#);
  - d. As applicable, complete a compliance checklist of rehabilitation standards as set forth in MTC [18.33.180](#);
  - e. If building style does not substantially comply with the checklist of design standards, staff will evaluate the style or features for compliance on a case-by-case basis.
4. **Work Session with PZHAC.** Applicant shall then submit to the PZHAC a formal application with a preliminary plan and supporting data containing the information gathered in the steps above for review by the PZHAC for historical appropriateness.
5. **PZHAC Agenda.** After the preliminary plan and supporting data are reviewed for completeness by the PZHAC during the work session, the application shall be placed on the PZHAC agenda for consideration for a permit for a certificate of historical appropriateness. Public notice shall be given about the application including conspicuous posting on the property. The PZHAC may schedule a public hearing on an application involving a structure with a "significant" designation on one of the historic registers. Conspicuous notice of the hearing shall be given by posting one

sign in front of the property and the posting of additional signs at 300-foot intervals on the property for large properties of more than 600 feet frontage.

6. Decision by the PZHAC. The PZHAC shall make a decision on the application within 45 days after the receipt of complete plans and supporting data; provided, that the PZHAC may extend the time for its decision an additional 30 days when the application is for a demolition. The PZHAC shall recommend approval, approval with modifications, or disapproval of application. The recommendation with modifications shall contain the revisions that the applicant may accept in order to receive a certificate of historical appropriateness. If the PZHAC disapproves an application, it shall give the applicant its reasons in writing, and the applicant may appeal the decision. If the PZHAC fails to decide on an application within the specified time period, the application shall be deemed recommended for approval and forwarded to the board of trustees.

C. Routine Maintenance and Repairs. The commission shall adopt a policy setting forth the standards and process for routine maintenance and repairs to structures within the historic districts that may be approved administratively by staff without consideration at a meeting provided the applicant files a building permit, pays the appropriate fee and complies with the design and materials guidelines set forth in this chapter. This includes but is not limited to elements of the individual architectural styles; colors for stucco, trim and doors, fences and gates; and roofing material and color. Staff shall report these administrative approvals in a timely manner on the agenda of each PZHAC meeting.

D. Exemptions. Work in any of the following categories shall be exempt from obtaining a certificate of historical appropriateness permit:

1. Maintenance or repairs which do not involve a change of the existing design, exterior materials or scale or outward appearance of the structure.
2. Work required by a town staff to eliminate an unsafe condition; provided, that any permanent repairs shall meet the criteria of subsection (D)(1) of this section.
3. Installation of storm windows or storm doors, with or without screens, painted or unpainted; provided, however, that no such windows or doors shall have any ornamental feature such as grilles, monograms, etc. This provision shall not be construed to prohibit the installation of plain bars on the inside of such windows or doors for protection of the screens or glass. If a study indicates that storm windows are necessary, the use of interior storm windows is preferred, and interior storm windows are also exempt from obtaining a certificate.
4. Erection of any accessory structure designed for the shelter of very small animals, such as rabbits and poultry; and provided, that such proposed accessory structure is not prohibited by

another statute, regulation or ordinance; and provided, that the maximum horizontal or vertical dimension of any such proposed structure does not exceed four feet. [Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.060]

### **18.33.090 Design components or development criteria and compliance checklists.**

A. Design Components – Definition. Within the town’s historic districts there exist similarities in the design components and construction of the buildings. The similarities are expressed by a number of basic design components which include but are not limited to building height, setback, proportions, pattern and rhythm, roof types, surface texture, color, site utilization, projections and architectural details. These similarities provide the basis for determining precedent examples of the five architectural styles and their architectural details. The precedent examples themselves, identified by Yguado & Associates in 1973, are used to assure both the retention of an individual structure’s exterior historic form, features and detailing and the historically appropriate development of the district.

B. Design Components – Use. The design components define the building materials and exterior character-defining features for each of five architectural styles, such as:

1. The form and detailing of exterior materials, such as masonry, wood, and metal.
2. The form and detailing of exterior features, such as roofs, porches, doors and windows, as well as structural and mechanical systems. Where publicly visible, structural and mechanical systems, including solar and other energy collecting and conserving equipment, shall be architecturally integrated or screened.
3. The structure’s site and setting.

C. Design Components – Checklist. When considering an application for a permit for a certificate of historical appropriateness, the commission shall determine if the application complies or does not comply with each of the design components or development criteria which are organized by architectural style and presented in checklist form in MTC [18.33.170](#). [Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.070]

### **18.33.100 Miscellaneous, including colors for architectural components, gates, fences, and stucco and material and color for metal roofing.**

A. Colors for Architectural Components, Including Windows, Trim, Doors, and for Gates and Fences.

1. Criteria to be used in selecting an appropriate color for architectural components, gates and fences include, but are not limited to:

- a. The size of the surface area to be covered.
- b. Other colors that will surround the architectural component, gate or fence.
- c. Type and texture of the surface, such as rough stucco, smooth metal or wood.

2. An album of color charts and photographs to be used by commissioners, staff and citizens in determining appropriate colors for architectural details and, by extension with this chapter, for gates and fences, is available in the community development department office.

#### B. Colors for Exterior Stucco.

1. Appropriate colors include colors in the cream to medium brown earth tones referred to in the individual architectural styles found in MTC [18.33.170](#) as characteristic of a particular style. Permitted acrylic latex paint colors shall be subtle and muted rather than bright and reflective.
2. The combination of exterior wall and trim colors on the same structure shall be historically appropriate, which for trim colors includes natural wood, off whites, creams and beiges as described in the individual architectural styles found in MTC [18.33.170](#), along with the colors presented in the color chart album.

C. Metal Roofing. Historically appropriate material and colors for new and replacement metal roofs are corrugated metal in either the natural gray or brick red color. [Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.080]

#### **18.33.110 Standards for alterations.**

The Secretary of the Interior's Standards for the Treatment of Historic Properties authorized by the National Historic Preservation Act of 1966, developed in 1992 and codified as [36 CFR 68](#), and subsequent revisions, amendments and additions thereto adopted by the Secretary of the Interior are hereby adopted in their entirety into this chapter by reference.

A. Application. These standards shall apply to all work or acts performed on the exterior of historic buildings and structures used commercially and zoned H-C, Historical Commercial, that are designated "significant" or "contributing."

B. Function. The standards identify and define appropriate treatments for the alteration of exterior character-defining features, including the form and detailing of materials, spatial relationships, and structural and mechanical systems. The standards also encompass related landscape features and the building's site as well as attached adjacent or related new construction. The standards are to be



applied to specific projects in a reasonable manner, taking into consideration economic and technical feasibility.

C. Guidelines. Guidelines to be used to assist in implementing the standards are found in the Secretary of the Interior's Standards for the Treatment of Historic Properties, and are available in the community development department. The guidelines are divided into two categories:

1. Recommended approaches, treatments and techniques that are consistent with the Secretary of the Interior's Standards for the Treatment of Historic Properties; and
2. Not recommended approaches, treatments and techniques that are not consistent with the Secretary's standards and could adversely affect a building's historic character. [Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.090]

### **18.33.120 Demolition.**

A. The demolition of a significant or contributing structure within a historic district shall require a permit that includes verification by a qualified architect or certified structural engineer, with a background in architecture preferred, that the structure is not repairable or reusable.

The applicant shall provide the report containing the verification. The applicant shall also provide the plans for the site in order to demonstrate that it will not harm adjacent properties. The PZHAC may schedule a public hearing on the application. Conspicuous notice of the hearing shall be given by posting one sign in the front of the property and the posting of additional signs at 300-foot intervals, on said property, for large properties of more than 600 feet frontage.

B. Before voting on the demolition application, the PZHAC shall discuss with the applicant to see if an alternative to demolition can be found. The PZHAC may ask the applicant for additional information to be used in making its decision.

C. The PZHAC shall study the question of financial hardship for the applicant and shall determine whether the property can be put to reasonable beneficial use without the approval of the demolition application. Using the record that was developed, the PZHAC shall vote on the application following the procedures in MTC [18.33.080](#), Historical appropriateness permit. Options to prove financial hardship shall be: (1) income of 50 percent or lower of the average median income standards established for Dona Ana County; (2) proof of income documented with tax returns and annual expenditures.

D. If a demolition permit is issued, prior to the demolition the structure shall be documented with photographs, sketch plans and a brief historical description.

E. Demolition of intrusive features on a structure for the purpose of restoring original historic features should be encouraged and shall be exempt from the architect/engineering requirement.

Documentation of the original features shall be provided in order to receive demolition approval. [Ord. 2011-03]

#### **18.33.130 Preservation of historic property.**

Every person in charge of a landmark or a property in a historic district shall keep in good repair: (A) all of the exterior portions of such property and (B) all interior portions which, if not maintained, may cause the exterior of the structure to deteriorate or to become damaged or otherwise to fall into a state of disrepair. The purpose of this section is to prevent a person from forcing the demolition of a building or structure by neglecting it or by permitting damage to it because of weather or vandalism. No provision in this chapter shall be interpreted to require an owner or tenant to undertake an alteration or to restore a building or structure to its original appearance. PZHAC shall consider financial hardship per MTC [18.33.120\(C\)](#). [Ord. 2011-03]

#### **18.33.140 Designation of landmarks and historic districts.**

A. The PZHAC may study a property or an area in order to make a recommendation on whether it qualifies for designation as a landmark or a historic district. The board of trustees, a property owner, an individual or a neighborhood organization may also request the PZHAC to make such a study and recommendation.

B. The PZHAC shall assemble information about the property or the area being considered for designation and shall schedule a public hearing on the proposed designation. Public notice of the hearing shall be given, including conspicuous posting on the property or in the proposed district for 14 days immediately prior to the hearing. Conspicuous notice of the hearing shall be given by posting one sign in the front of the property and the posting of additional signs at 300-foot intervals for large properties of more than 600 feet frontage. Notice of the hearing shall be given by certified mail at least 14 days in advance of the hearing to the owners of property under consideration. Written notice shall be considered sufficient when it is mailed to the person listed on the tax records of the government.

C. A landmark or a historic district shall qualify for designation when it meets one or more of the following criteria that will be discussed in a PZHAC report making its recommendation to the board of trustees:

1. Its value as a reminder of the cultural or archaeological heritage of the town, state or nation;
2. Its location as a site of a significant local, state or national event;



3. Its identification with a person or persons who significantly contributed to the development of the town, state or nation;
4. Its identification as the work of a master builder, designer or architect whose individual work has influenced the development of the town, state or nation;
5. Its value as a building or buildings that are recognized for the quality of their architecture and that retain sufficient elements showing their architectural significance;
6. Its distinguishing characteristics of an architectural style valuable for the study of a period, method of construction or use of indigenous materials;
7. Its character as a geographically definable area possessing a significant concentration of buildings, structures or sites united by past events or aesthetically by plan or physical development; and
8. Its character as an established and geographically definable residential neighborhood, united by culture, architectural styles, plan or physical development.

D. After evaluating the testimony at its public hearing and the other material it has assembled, the PZHAC shall decide whether or not to recommend the proposed designation to the board of trustees. If the PZHAC decides to recommend the designation, it shall submit a written report with information on the property or properties. The board of trustees shall approve, modify or disapprove the proposed designation within 60 days after receiving the recommendation and report from the PZHAC.

E. The PZHAC shall notify the owners of the property that has been designated and shall arrange that the designation of a property as a landmark or as a part of a historic district shall be recorded in the land records of the county. The PZHAC shall also give notice of the designation to the government offices in the town and in the county which shall retain the information for future reference.

F. The amendment or rescission of a designation shall be accomplished through the same steps as were followed in the original designation. [Ord. 2011-03]

#### **18.33.150 Appeal from historical appropriateness action.**

The process for an appeal from a PZHAC historical appropriateness action shall be pursuant to this title. [Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.100]

#### **18.33.160 Enforcement.**

Responsibility for enforcement shall be pursuant to the Mesilla Town Code. All work performed pursuant to a certificate of historical appropriateness shall conform to the provisions of such certificate. It shall be the responsibility of the town staff to inspect from time to time work being performed to assure such compliance. In the event work is being performed that is not in accordance with such certificate, the town may issue a stop work order. In the event work is being performed without the required certificate of historical appropriateness, the town may issue a stop work order. The PZHAC or its representative shall meet with the owner or tenant to resolve the problem. When necessary, the town attorney may seek an injunction and any other appropriate relief in order that the intent of this chapter shall be carried out. [Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.110]

**18.33.170 Appendix A – Design standards with compliance checklist for the following architectural styles: Spanish Pueblo, Territorial, Spanish Mission, Northern New Mexico and Ranch Style.**

Each style and its design standards with compliance checklist are listed below with instructions for completing the checklist. The styles appear on separate pages for ease in copying for individual use.

**SPANISH PUEBLO**

Design standards with compliance checklist for the Spanish Pueblo architectural style.

When completing a checklist, applicants shall circle all the components within individual items that apply to their application and annotate their responses as needed. If a component is not required and does not apply to the application, it should be marked “n/a.”

A “1” in parentheses after a component indicates that staff will figure an appropriate range for proportion or size, location or number, etc., based on the development zone of the structure. Drawings and photographs to further illustrate components are available in the community development office.

	COMPLIANCE	
	YES	NO
<b>Design Components</b>		
Building Height: One or two stories, to be determined by development zone.	_____	_____
Setback: For commercial usage, can be built to property line; for residential, meets prevailing setback in the development zone.	_____	_____
Proportion, relationship of height to length: Buildings are long and low (1).	_____	_____
In the case of a two-story application of this style, the second level occurs over only a portion of the lower level.	_____	_____

**COMPLIANCE****YES NO**

The overall proportion of the building is dependent in part on the height of the firewall or parapet which is a continuation of the exterior walls extending beyond the roof line on three or more sides (1).

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\_\_\_\_\_

Walls, historically, are reduced in thickness towards the top to form a battered silhouette.

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\_\_\_\_\_

Portales or porches, if used, create a lower profile than the basic building (1).

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The character of the building's shapes is rounded or softened without sharp lines.

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**Pattern and Rhythm**

Solid wall space is greater in any facade than window and door space combined (1).

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Window and door openings are small and randomly, not symmetrically, placed on the facades.

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\_\_\_\_\_

Window heights from grade are uneven.

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\_\_\_\_\_

Canales, or drainspouts, pierce the parapet and are spaced in an uneven pattern as required for drainage.

\_\_\_\_\_

\_\_\_\_\_

	Number	Proportion	Size
<b>Doors</b>	_____		
<b>Windows</b>	_____		
<b>Gates</b>	_____		
<b>Walls</b>	_____		

**COMPLIANCE****YES NO****Roof Type**

Flat with a slight slope for drainage.

\_\_\_\_\_

\_\_\_\_\_

Parapet or firewall: roofs are surrounded on at least three sides by a parapet or firewall.

\_\_\_\_\_

\_\_\_\_\_

**Surface Texture of Walls**

Mud plaster. Hard plaster, smoothly applied, is acceptable.

\_\_\_\_\_

\_\_\_\_\_

**Color**

**COMPLIANCE****YES      NO**

Exterior walls must be of a same single color. Acceptable colors are those of natural adobe, ranging from a light earth color to a dark earth color. Flat white is also acceptable. (See color charts)

\_\_\_\_\_

\_\_\_\_\_

The protected space under portales may be painted white or a contrasting color or a mural may be used.

**Site Utilization**

Follows development zone. Historically, examples of this style are seen most often in a rural setting or with setbacks if sited in an urban location.

\_\_\_\_\_

\_\_\_\_\_

**Projections and Cavities**

Historically, windows are usually deep set defining, from the exterior, the wall thickness.

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\_\_\_\_\_

Wall heights vary according to room shapes or additions.

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\_\_\_\_\_

Buttresses, fireplace outlines and chimneys are massive and important facade elements.

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\_\_\_\_\_

Vigas, or beams, round or rectilinear, sometimes project through exterior walls or are sometimes cut flush with the unplastered adobe walls and plastered over for protection.

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\_\_\_\_\_

**Architectural Details**

Wood trim is minimal around window and door openings with a rounding of the wall creating a transition from wall surface to window surface.

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\_\_\_\_\_

Canales are built up of saw timber, hollowed out from logs, or sheet metal bent to shape, or ceramic pipe sections or other materials as long as they are encased in one of the above materials.

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\_\_\_\_\_

Lintels above windows and door openings are exposed wood.

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Portales or covered porches, either inset or projecting, have posts of round logs capped with a corbel and square beams.

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**TERRITORIAL**

Design standards with compliance checklist for the Territorial architectural style.

When completing a checklist, applicants shall circle all the components within items that apply to their application and annotate their responses as needed. If a component is not required and does not

apply to the application, it should be marked “n/a.”

A “1” in parentheses after a component indicates that staff will figure an appropriate range for proportion or size, location or number, etc., based on the development zone of the structure. Drawings and photographs to further illustrate components are available in the community development office.

	COMPLIANCE	
	YES	NO
<b>Design Components</b>		
Building Height: Usually one story; however, each case will be determined individually by the development zone.	_____	_____
Setback: Varies according to the development zone. Historically, in urban/commercial settings, territorial buildings were built on or close to the property line with front facades occupying the entire lot frontage and entrances directly off the street. In rural residential settings, territorial buildings generally have large front yard setbacks.	_____	_____
Proportion, relationship of height to length. Buildings are long and low in proportion (1).		
Historically, walls are usually two feet thick, but are sometimes two feet six inches thick to three feet in proportion to wall heights.		
The overall proportion of the building is dependent in part on the height of a firewall or parapet, which is a continuation of exterior walls extending beyond the roof line on three or more sides (1).	_____	_____
Portales or porches, if used, create a lower profile than the basic building.	_____	_____
<b>Pattern and Rhythm</b>		
Solid wall space is always greater in any facade than window and door space combined (1).	_____	_____
Window placement on facades is regular and below center.	_____	_____
Windows are of larger size with multi-paned glazing of individual panes no larger than 30 square inches (1).	_____	_____
Canales or drainspouts are evenly spaced along the facades and, historically, are more fine and precise in appearance than those used in the Spanish Pueblo style.	_____	_____

	Number	Proportion	Size
Doors	_____	_____	_____



	Number	Proportion	Size
<b>Windows</b>			
<b>Gates</b>			
<b>Walls</b>			

**COMPLIANCE**

YES NO

**Roof Type**

Flat with a slight slope for drainage.

\_\_\_\_\_

\_\_\_\_\_

Parapet or firewall: roofs are surrounded on at least three sides by a parapet or firewall.

\_\_\_\_\_

\_\_\_\_\_

**Surface Texture**

Construction is of adobe but may be built of other materials simulating adobe.

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\_\_\_\_\_

Walls are sharp edged with abrupt changes of wall direction.

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\_\_\_\_\_

Walls, historically, are covered with mud plaster. Hard plaster or stucco, smoothly applied, colored or painted the color of natural adobe is acceptable.

\_\_\_\_\_

\_\_\_\_\_

**Color**

Color may range from dark to light earth color. Flat white may also be used. In protected spaces under portales, white or a contrasting color or mural may be used. (See color chart)

\_\_\_\_\_

\_\_\_\_\_

**Site Utilization**

Determined by development zone, size of site and intended use.

In areas of more dense development, high walls along with buildings set on the property line are used to enclose the lot for privacy and environmental protection.

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\_\_\_\_\_

**Projections and Cavities**

Canales, or drainspouts, pierce the firewalls at the roofline to provide drainage.

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\_\_\_\_\_

Windows are set flush with outside wall surfaces.

\_\_\_\_\_

\_\_\_\_\_

Doorways are either flush or slightly recessed in the exterior walls.

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\_\_\_\_\_

Portales, either inset or projecting, are light in effect, built of milled lumber of a scale and detail consistent with other wood elements of the building.

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\_\_\_\_\_

Vigas do not usually project from exterior walls, although in the case of buildings of adobe that have been altered to achieve the territorial style, projecting or partially exposed vigas occur.

\_\_\_\_\_

\_\_\_\_\_

**Architectural Details**

**COMPLIANCE****YES NO**

Firewalls are usually capped with a coping of fired brick or masonry. Sometimes the coping was added to a basic adobe building along with other details to achieve the style.

\_\_\_\_\_

Door and window openings are framed with milled wood in an American Colonial (Greek Revival) design.

\_\_\_\_\_

Doors are usually colonial but heavy paneled Spanish doors or appliqued doors are acceptable.

\_\_\_\_\_

Structural lintels above windows and door openings are not exposed.

\_\_\_\_\_

Metal or wood shutters are often used in conjunction with glazed windows.

\_\_\_\_\_

Portales should be built with a parapet, capped or not, as has the basic building.

\_\_\_\_\_

Buttresses, fireplace outlines and chimneys are usually not important facade elements.

\_\_\_\_\_

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**SPANISH MISSION**

Design standards with compliance checklist for the Spanish Mission architectural style.

When completing a checklist, applicants shall circle all the components within items that apply to their application and annotate their responses as needed. If a component is not required and does not apply to the application, it should be marked "n/a."

A "1" in parentheses after a component indicates that staff will figure an appropriate range for proportion or size, location or number, etc., based on the development zone of the structure. Drawings and photographs to further illustrate components are available in the community development office.

**COMPLIANCE****YES NO****Design Components**

Building Height: To be determined by the development zone on a case-by-case basis. Historically, one or two stories with a vertical facade. In some cases the verticality is achieved primarily by the use of a false facade.

\_\_\_\_\_

**COMPLIANCE****YES NO**

Setback: In commercial usage, the building is sited on the front property line without setbacks. In residential usage, the buildings are sited with front, side and back yards.

\_\_\_\_\_

Proportion: The use of facade design elements suggesting towers and belfries creates a verticality of a kind not evident in the other styles in Mesilla. This verticality is illustrated by the commercial buildings. In residential usage this verticality is implied rather than physically stated.

\_\_\_\_\_

**Pattern and Rhythm**

Building surfaces are broken by applied or constructed openings.

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The arched tower and belfry opening is repeated in the design of door and window openings.

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In general, there are large areas of solid wall surfaces in relation to the openings created by windows and doors (1).

\_\_\_\_\_

Roof lines simulate the tower and belfry outline.

\_\_\_\_\_

	Number	Proportion	Size
<b>Doors</b>	_____	_____	_____
<b>Windows</b>	_____	_____	_____
<b>Gates</b>	_____	_____	_____
<b>Walls</b>	_____	_____	_____

**COMPLIANCE****YES NO****Roof Type**

Angled, flat, or a combination of both.

\_\_\_\_\_

In the event that a roof is visible, the preferred surface material is Spanish tile.

\_\_\_\_\_

**Surface Texture**

Smooth stucco.

\_\_\_\_\_

**Color**

Usually white or earth walls with terra cotta tiled visible roof surfaces. (See color chart)

\_\_\_\_\_

**Site Utilization**

	COMPLIANCE	
	YES	NO
In commercial usage, usually built to property line with facade extending the length of the property frontage (1).	_____	_____
In residential usage, the building is generally placed with front, side and back yards (1).	_____	_____
Landscaping is very formally arranged, with walls and arches reflecting the character of the basic building.	_____	_____
<b>Projections</b>		
Windows and doorways are typically deeply recessed in arched openings.	_____	_____
Portales and covered walks are supported by arches.	_____	_____
Arched or simple buttresses are used.	_____	_____
<b>Architectural Details</b>		
Arches, iron grilles or railings, carved doors, partially or completely rounded windows, ornate metal hardware and ceramic tile are used in the Spanish Mission style.	_____	_____

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NORTHERN NEW MEXICO

Design standards with compliance checklist for the Northern New Mexico architectural style.

When completing a checklist, applicants shall circle all the components within items that apply to their application and annotate their responses as needed. If a component is not required and does not apply to the application, it should be marked “n/a.”

A “1” in parentheses after a component indicates that staff will figure an appropriate range for proportion or size, location or number, etc., based on the development zone of the structure. Drawings and photographs to further illustrate components are available in the community development office.

	COMPLIANCE	
	YES	NO
<b>Design Components</b>		
Building Height: Usually one story; however, each case will be determined individually by the development zone.		



**COMPLIANCE****YES NO**

The use of two stories would require the use of the angled roof as an attic or otherwise part of the second story.

\_\_\_\_\_

Setback: There is no typical setback distance used, therefore the setback of the development zone would prevail.

\_\_\_\_\_

The application of this style is generally in a rural setting. Certain buildings in the commercial area of Mesilla exhibit this style of building set on the property frontage.

\_\_\_\_\_

Proportion: There is a marked division between the roof and exterior walls. The proportion of the exterior walls, usually of adobe construction, is long and low but verticality is achieved by the added angled roof (1). Roof angles are sharp but rarely reaching an angle of 45 percent off the horizontal (1).

\_\_\_\_\_

**Pattern and Rhythm**

The facades of these buildings are simple with few window openings of small overall size (1).

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Doorways are numerous predicated on the pattern of construction and additions to the basic construction (1).

\_\_\_\_\_

	Number	Proportion	Size
<b>Doors</b>			
<b>Windows</b>			
<b>Gates</b>			
<b>Walls</b>			

**COMPLIANCE****YES NO****Roof Type**

The most significant style element is the angled roof of corrugated metal. It is used in either the hipped or pitched configuration. The hipped roof is angled from four sides with a ridge line shorter than the length of the building. The pitched roof is angled from two sides. The use of the pitched roof makes necessary a filler for the triangular area at the ends of the building created by the addition of the pitched roof.

\_\_\_\_\_

**Surface Texture**

	COMPLIANCE	
	YES	NO
Surface texture is of adobe or simulated adobe construction with or without mud or hard plaster.	_____	_____
<b>Color</b>		
White or earth color. (See color chart).	_____	_____
<b>Site Utilization</b>		
These buildings in the commercial area utilize most of the available site space.	_____	_____
In the more open, rural parts of Mesilla, these buildings are sited in varying ways depending on overall site usage and the development zone.	_____	_____
<b>Projections and Cavities</b>		
Portales or covered porches are roofed with the same basic roofing materials.	_____	_____
Portales are sometimes beneath extensions of the overall roof. In this case the angle of the basic roof is continued or broken slightly as required.	_____	_____
Portales are sometimes enclosed with screens.	_____	_____
Roof overhangs are generally minimal.	_____	_____
<b>Architectural Details</b>		
Windows, doors, columns, chimneys and buttresses are similar to those found in other adobe based buildings.	_____	_____

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## RANCH STYLE

Design standards with compliance checklist for the Ranch architectural style.

When completing a checklist, applicants shall circle all the components within items that apply to their application and annotate their responses as needed. If a component is not required and does not apply to the application, it should be marked "n/a."

A "1" in parentheses after a component indicates that staff will figure an appropriate range for proportion or size, location or number, etc., based on the development zone of the structure. Drawings and photographs to further illustrate components are available in the community development office.

COMPLIANCE  
YES NO

COMPLIANCE

YESNO

Design Components

Building Height: To be determined on a case-by-case basis based on the development zone. Historically, single story although two-story additions or complete two story buildings occur.

Setback: Front yards are typical.

Ranch styles are not built to the property line and the setback of the development zone would prevail.

Proportion: Generally low and sprawling.

The pitched or angled roof sometimes creates an appearance of verticality.

Pattern and Rhythm

The character of this design element is generated by large picture windows, covered walkways or connecting overhead structures, the use of many windows, steps up to raised foundations, abrupt changes in facades which reflect the varying sizes of inner spaces or additions and a pattern sometimes created by changes in material.

	Number	Proportion	Size
Doors			
Windows			
Gates			
Walls			

COMPLIANCE

YESNO

Roof Type

Roofs are pitched, angled, or shallow hipped.

The use of prefab trusses on site of construction to achieve the angled roof is the typical technique.

Roofs are usually built with large overhangs (1).

The thickness of the roof is exaggerated by the addition of trim material.

Roofs are usually finished with shingles either of roofing paper or wood.

Roof types are pitched or shed with frequent intersections at changes in building plan.

COMPLIANCE

YESNO

Surface Texture

Ranch styles in Mesilla exhibit a variety of surface textures: brick, concrete block, stone, various kinds of siding, unplastered or plastered adobe and simulated adobe.

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\_\_\_\_\_

The individual Ranch style buildings or structures sometimes have a variety of finishes or textures due to veneers and additions.

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\_\_\_\_\_

Color

The Ranch style has no typical color. Due to construction, detail and use of veneers, a variety of colors are possible within an individual building.

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\_\_\_\_\_

Site Utilization

In Mesilla, Ranch style houses are usually outside the more densely developed older areas of the town.

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Being a recent style, it is usually used in typical subdivision fashion.

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\_\_\_\_\_

Landscaping is controlled by fencing and walks.

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\_\_\_\_\_

Many ornamental plants and trees and large lawns create a green surrounding for the Ranch style house.

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\_\_\_\_\_

Projections and Cavities

More change of surface is shown by additions, garages, breezeways, covered entrances, manmade shade structures, roof overhangs and raised entrances with steps than in the other styles existing in Mesilla.

\_\_\_\_\_

\_\_\_\_\_

Architectural Details

Simple construction and basic design is evident in the Ranch style house.

Windows and doors are manufactured items.

Trim is simple and varied.

Scalloped edges, trellises and wood moldings are used.

\_\_\_\_\_

\_\_\_\_\_

[Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.120]

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**18.33.180 Appendix B – Additional standards for preservation, rehabilitation, restoration and reconstruction taken from the Secretary of the Interior’s Standards for the Treatment of Historic Properties as developed in 1992 and codified as [36 CFR 68](#).**

Each set of standards appears below on separate pages for ease in copying for individual use.



## STANDARDS FOR PRESERVATION

- A. A property will be used as it was historically, or be given a new use that maximizes the retention of distinctive materials, features, spaces and spatial relationships. Where a treatment and use have not been identified, a property will be protected and, if necessary, stabilized until additional work may be undertaken.
- B. The historic character of a property will be retained and preserved. The replacement of intact or repairable historic materials or alteration of features, spaces and spatial relationships that characterize a property will be avoided.
- C. Each property will be recognized as a physical record of its time, place and use. Work needed to stabilize, consolidate and conserve existing historic materials and features will be physically and visually compatible, identifiable upon close inspection and properly documented for future research.
- D. Changes to a property that have acquired historic significance in their own right will be retained and preserved.
- E. Distinctive materials, features, finishes and construction techniques or examples of craftsmanship that characterize a property will be preserved.
- F. The existing condition of historic features will be evaluated to determine the appropriate level of intervention needed. Where the severity of deterioration requires repair or limited replacement of a distinctive feature, the new material will match the old in composition, design, color and texture.
- G. Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.
- H. Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.

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## STANDARDS FOR REHABILITATION

- A. A property will be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces and spatial relationships.
- B. The historic character of a property will be retained and preserved. The removal of distinctive materials or alteration of features, spaces and spatial relationships that characterize a property will be

avoided.

C. Each property will be recognized as a physical record of its time, place and use. Changes that create a false sense of historical development, such as adding conjectural features or elements from other historic properties, will not be undertaken.

D. Changes to a property that have acquired historic significance in their own right will be retained and preserved.

E. Distinctive materials, features, finishes and construction techniques or examples of craftsmanship that characterize a property will be preserved.

F. Deteriorated historic features will be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature will match the old in design, color, texture and, where possible, materials. Replacement of missing features will be substantiated by documentary and physical evidence.

G. Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.

H. Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.

I. New additions, exterior alterations or related new construction will not destroy historic materials, features and spatial relationships that characterize the property. The new work shall be differentiated from the old and will be compatible with the historic materials, features, size, scale and proportion and massing to protect the integrity of the property and its environment.

J. New additions and adjacent or related new construction will be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

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## **STANDARDS FOR RECONSTRUCTION**

A. Reconstruction will be used to depict vanished or nonsurviving portions of a property when documentary and physical evidence is available to permit accurate reconstruction with minimal conjecture, and such reconstruction is essential to the public understanding of the property.

B. Reconstruction of a landscape, building, structure or object in its historic location will be preceded by a thorough archeological investigation to identify and evaluate those features and artifacts which are essential to an accurate reconstruction. If such resources must be disturbed, mitigation measures will be undertaken.

C. Reconstruction will include measures to preserve any remaining historic materials, features and spatial relationships.

D. Reconstruction will be based on the accurate duplication of historic features and elements substantiated by documentary or physical evidence rather than on conjectural designs or the availability of different features from other historic properties. A reconstructed property will re-create the appearance of the nonsurviving historic property in materials, design, color and textures.

E. A reconstruction will be clearly identified as a contemporary re-creation.

F. Designs that were never executed historically will not be constructed.

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## **STANDARDS FOR RESTORATION**

A. A property will be used as it was historically or be given a new use which reflects the property's restoration period.

B. Materials and features from the restoration period will be retained and preserved. The removal of materials or alteration of features, spaces and spatial relationships that characterize the period will not be undertaken.

C. Each property will be recognized as a physical record of its time, place and use. Work needed to stabilize, consolidate and conserve materials and features from the restoration period will be physically and visually compatible, identifiable upon close inspection and properly documented for future research.

D. Materials, features, spaces and finishes that characterize other historical periods will be documented prior to their alteration or removal.

E. Distinctive materials, features, finishes and construction techniques or examples of craftsmanship that characterize the restoration period will be preserved.

F. Deteriorated features from the restoration period will be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature will match the old in design, color, texture and, where possible, materials.

G. Replacement of missing features from the restoration period will be substantiated by documentary and physical evidence. A false sense of history will not be created by adding conjectural features, features from other properties or by combining features that never existed together historically.

H. Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.

I. Archeological resources affected by a project will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.

J. Designs that were never executed historically will not be constructed.

[Ord. 2011-03; Ord. 2008-02 § 1. Formerly 18.33.130]

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

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

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

Town Telephone: (575) 524-3262

[Code Publishing Company](#)



LII > Electronic Code of Federal Regulations (e-CFR)

> Title 36—Parks, Forests, and Public Property

> CHAPTER I—NATIONAL PARK SERVICE, DEPARTMENT OF THE INTERIOR

> PART 68—THE SECRETARY OF THE INTERIOR'S STANDARDS FOR THE TREATMENT OF HISTORIC PROPERTIES

> **§ 68.1 Intent.**

## 36 CFR § 68.1 - Intent.

CFR

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### **§ 68.1 Intent.**

The intent of this part is to set forth standards for the treatment of historic properties containing standards for preservation, rehabilitation, restoration and reconstruction. These standards apply to all proposed grant-in-aid development projects assisted through the National Historic Preservation Fund. 36 CFR part 67 focuses on “certified historic structures” as defined by the IRS Code of 1986. Those regulations are used in the Preservation Tax Incentives Program. 36 CFR part 67 should continue to be used when property owners are seeking certification for Federal tax benefits.

LII > Electronic Code of Federal Regulations (e-CFR)

> Title 36—Parks, Forests, and Public Property

> CHAPTER I—NATIONAL PARK SERVICE, DEPARTMENT OF THE INTERIOR

> PART 68—THE SECRETARY OF THE INTERIOR'S STANDARDS FOR THE TREATMENT OF HISTORIC PROPERTIES

> **§ 68.2 Definitions.**

## 36 CFR § 68.2 - Definitions.

CFR

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### § 68.2 Definitions.

The standards for the treatment of historic properties will be used by the National Park Service and State historic preservation officers and their staff members in planning, undertaking and supervising grant-assisted projects for preservation, rehabilitation, restoration and reconstruction. For the purposes of this part:

**(a) *Preservation*** means the act or process of applying measures necessary to sustain the existing form, integrity and materials of an historic property. Work, including preliminary measures to protect and stabilize the property, generally focuses upon the ongoing maintenance and repair of historic materials and features rather than extensive replacement and new construction. New exterior additions are not within the scope of this treatment; however, the limited and sensitive upgrading of mechanical, electrical and plumbing systems and other code-required work to make properties functional is appropriate within a preservation project.

**(b) *Rehabilitation*** means the act or process of making possible an efficient compatible use for a property through repair, alterations and additions while preserving those portions or features that convey its historical, cultural or architectural values.

**(c) *Restoration*** means the act or process of accurately depicting the form, features and character of a property as it appeared at a particular period of time by means of the removal of features from other periods in its history and reconstruction of missing features from the restoration period. The limited and sensitive upgrading of mechanical, electrical and plumbing systems and other code-required work to make properties functional is appropriate within a restoration project.

**(d) *Reconstruction*** means the act or process of depicting, by means of new construction, the form, features and detailing of a non-surviving site, landscape, building, structure or object for the purpose of replicating its appearance at a specific period of time and in its historic location.



## CFR Toolbox

[Law about... Articles from Wex](#)

[Table of Popular Names](#)

[Parallel Table of Authorities](#)

LII > Electronic Code of Federal Regulations (e-CFR)

> Title 36—Parks, Forests, and Public Property

> CHAPTER I—NATIONAL PARK SERVICE, DEPARTMENT OF THE INTERIOR

> PART 68—THE SECRETARY OF THE INTERIOR'S STANDARDS FOR THE TREATMENT OF HISTORIC PROPERTIES

> **§ 68.3 Standards.**

## 36 CFR § 68.3 - Standards.

CFR

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### **§ 68.3 Standards.**

One set of standards—preservation, rehabilitation, restoration or reconstruction—will apply to a property undergoing treatment, depending upon the property's significance, existing physical condition, the extent of documentation available and interpretive goals, when applicable. The standards will be applied taking into consideration the economic and technical feasibility of each project.

#### **(a) *Preservation.***

(1) A property will be used as it was historically, or be given a new use that maximizes the retention of distinctive materials, features, spaces and spatial relationships. Where a treatment and use have not been identified, a property will be protected and, if necessary, stabilized until additional work may be undertaken.

(2) The historic character of a property will be retained and preserved. The replacement of intact or repairable historic materials or alteration of features, spaces and spatial relationships that characterize a property will be avoided.

**(3)** Each property will be recognized as a physical record of its time, place and use. Work needed to stabilize, consolidate and conserve existing historic materials and features will be physically and visually compatible, identifiable upon close inspection and properly documented for future research.

**(4)** Changes to a property that have acquired historic significance in their own right will be retained and preserved.

**(5)** Distinctive materials, features, finishes and construction techniques or examples of craftsmanship that characterize a property will be preserved.

**(6)** The existing condition of historic features will be evaluated to determine the appropriate level of intervention needed. Where the severity of deterioration requires repair or limited replacement of a distinctive feature, the new material will match the old in composition, design, color and texture.

**(7)** Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.

**(8)** Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.

**(b) Rehabilitation.**

**(1)** A property will be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces and spatial relationships.

**(2)** The historic character of a property will be retained and preserved. The removal of distinctive materials or alteration of features, spaces and spatial relationships that characterize a property will be avoided.

**(3)** Each property will be recognized as a physical record of its time, place and use. Changes that create a false sense of historical development, such as adding conjectural features or elements from other historic properties, will not be undertaken.

**(4)** Changes to a property that have acquired historic significance in their own right will be retained and preserved.

**(5)** Distinctive materials, features, finishes and construction techniques or examples of craftsmanship that characterize a property will be preserved.

**(6)** Deteriorated historic features will be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature will match the old in design, color, texture and, where possible, materials.



Replacement of missing features will be substantiated by documentary and physical evidence.

**(7)** Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.

**(8)** Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.

**(9)** New additions, exterior alterations or related new construction will not destroy historic materials, features and spatial relationships that characterize the property. The new work will be differentiated from the old and will be compatible with the historic materials, features, size, scale and proportion, and massing to protect the integrity of the property and its environment.

**(10)** New additions and adjacent or related new construction will be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

**(c) *Restoration.***

**(1)** A property will be used as it was historically or be given a new use that interprets the property and its restoration period.

**(2)** Materials and features from the restoration period will be retained and preserved. The removal of materials or alteration of features, spaces and spatial relationships that characterize the period will not be undertaken.

**(3)** Each property will be recognized as a physical record of its time, place and use. Work needed to stabilize, consolidate and conserve materials and features from the restoration period will be physically and visually compatible, identifiable upon close inspection and properly documented for future research.

**(4)** Materials, features, spaces and finishes that characterize other historical periods will be documented prior to their alteration or removal.

**(5)** Distinctive materials, features, finishes and construction techniques or examples of craftsmanship that characterize the restoration period will be preserved.

**(6)** Deteriorated features from the restoration period will be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature will match the old in design, color, texture and, where possible, materials.

**(7)** Replacement of missing features from the restoration period will be substantiated by documentary and physical evidence. A false sense of history will not be created by adding conjectural features, features from other properties, or by combining features that never existed together historically.

**(8)** Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.

**(9)** Archeological resources affected by a project will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.

**(10)** Designs that were never executed historically will not be constructed.

**(d) *Reconstruction.***

**(1)** Reconstruction will be used to depict vanished or non-surviving portions of a property when documentary and physical evidence is available to permit accurate reconstruction with minimal conjecture and such reconstruction is essential to the public understanding of the property.

**(2)** Reconstruction of a landscape, building, structure or object in its historic location will be preceded by a thorough archeological investigation to identify and evaluate those features and artifacts that are essential to an accurate reconstruction. If such resources must be disturbed, mitigation measures will be undertaken.

**(3)** Reconstruction will include measures to preserve any remaining historic materials, features, and spatial relationships.

**(4)** Reconstruction will be based on the accurate duplication of historic features and elements substantiated by documentary or physical evidence rather than on conjectural designs or the availability of different features from other historic properties. A reconstructed property will re-create the appearance of the non-surviving historic property in materials, design, color and texture.

**(5)** A reconstruction will be clearly identified as a contemporary re-creation.

**(6)** Designs that were never executed historically will not be constructed.



# BOARD ACTION FORM

AGENDA DATE

**PZHAC: 8/5/2024**

**BOT:**

**ITEM: PZHAC CASE#061872 – 2780 Calle Cuarta**, submitted by Jose Torres. Requesting approval to build a 12'x16' storage shed on his property. ZONE: Historic Zone (HR).

## BACKGROUND AND ANALYSIS:

Mr. Torres is requesting approval to build a storage for the purpose of storage. It will have a concrete foundation and be made of lumber. No utilities at this time are being requested. Shed will be 8' tall and have one door and one 2'x2' window. The exterior colors of the shed will match those of the primary residence.

## IMPACT:

- The PZHAC has jurisdiction to recommend approval of the applicant's request for approval of this request to the BOT.
- The applicant has the authority to make an application request to the PZHAC and BOT.
- Due process was provided to the applicant.

## ALTERNATIVES:

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

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

## DEPARTMENT COMMENTS:

- Must meet all CID building requirements

## SUPPORTING INFORMATION:

- Property Plat
- Wall plans
- Roof plans
- Foundation plans
- Proof of Ownership
- Site Plan

## **CASE NOTEs**

Approved 3 - 0

Must meet all aspects of MTC and obtain a CID permit. No other conditions.



**TOWN OF MESILLA**  
**APPLICATION FOR ZONING PERMIT**

Permit Fee \$ 100  
Review Fee \$ 18  
Total Fee \$ 118

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

CASE NO. 061872 ZONE: HR CODE: AC APPLICATION DATE: 7/31/24  
Name of Property Owner JOSE TORRES Dona Ana County Account/Parcel # R0400529 Property Owner's Telephone # 575 649-2195  
Property Owner's Mailing Address P.O. Box 444 City MESILLA State NM Zip Code 88046  
Property Owner's E-mail Address J.Torres109652@gmail Applicant's DDID Number [REDACTED]  
Contractor's Name & Address (If none, indicate Self) SELF

Contractor's Telephone Number \_\_\_\_\_ Contractor's License Number \_\_\_\_\_

Address of Proposed Work: 2780 CALLE CUARTA

Description of Proposed Work: 12X16 FEET STORAGE SHED. SAME COLOR AS HOUSE. LUMBER BUILD. PITCH ROOF.

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

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

\$ 5,000  
Estimated Cost

Signature of Applicant

7/31/24  
Date

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

**\*\*\*ALL permits must be displayed in clear view until final inspection\*\*\***

**FOR OFFICIAL USE ONLY**

PZHAC APPROVAL REQUIRED: YES ☒ NO ☐

BOT APPROVAL REQUIRED: YES ☒ NO ☐

PZHAC ☐ Administrative Approval  
☐ Approved Date: \_\_\_\_\_  
☐ Disapproved Date: \_\_\_\_\_  
☐ Approved with conditions

BOT ☐ Approved Date: \_\_\_\_\_  
☐ Disapproved Date: \_\_\_\_\_  
☐ Approved with Conditions

CID PERMIT/INSPECTION REQUIRED: YES ☒ NO ☐

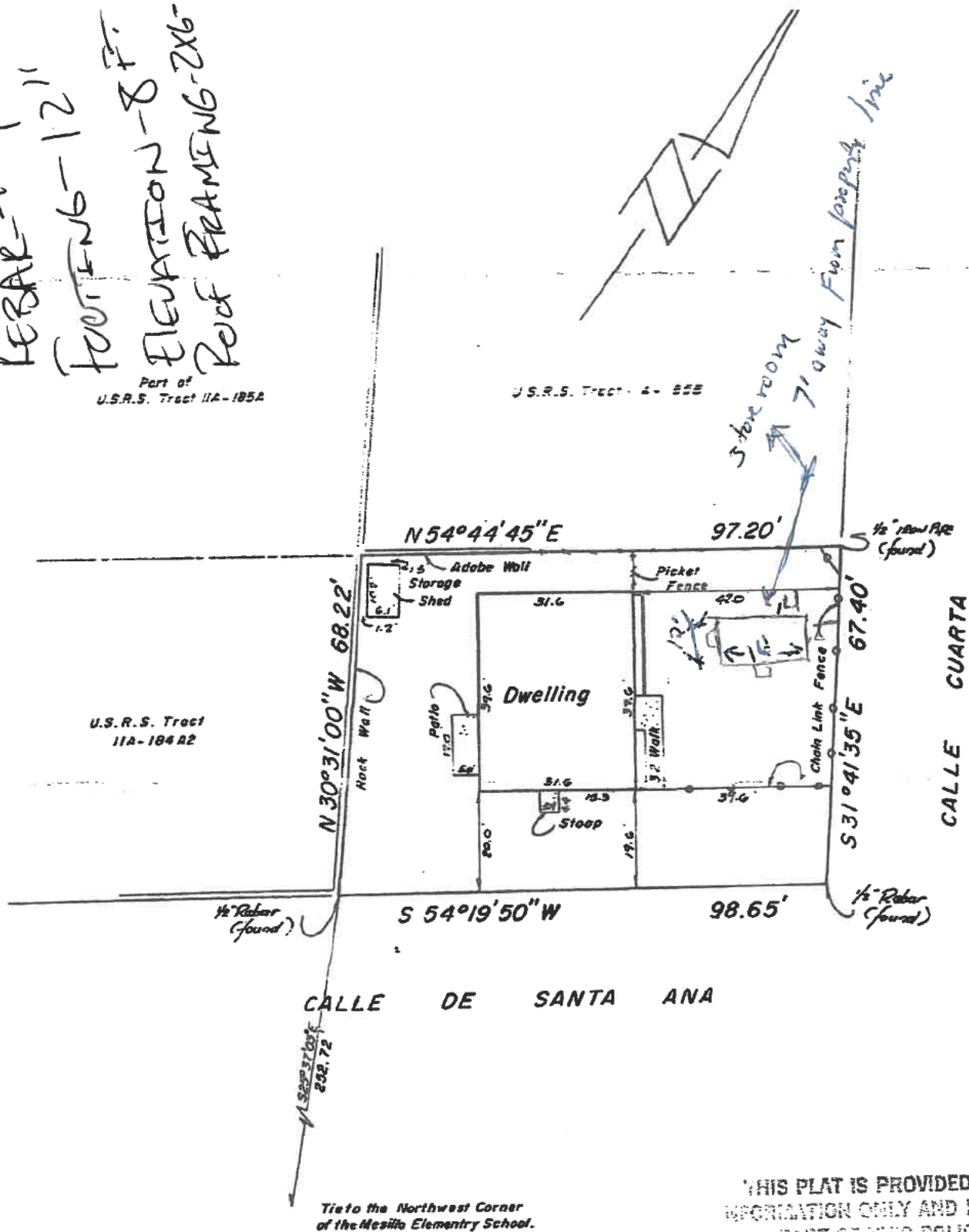
PERMISSION ISSUED / DENIED BY: \_\_\_\_\_

ISSUE DATE: \_\_\_\_\_

Part of  
U.S.R.S. Treaty 11A-185A

U.S.R.S. Text - 4- 228

**U.S.R.S. Treas**  
**11A-184A2**



THIS PLAT IS PROVIDED AS  
INFORMATION ONLY AND IS NOT  
A PART OF THIS POLICY.  
STERLING TITLE COMPANY



### PLAT OF SURVEY SHOWING LOCATION OF IMPROVEMENTS

0.1520 Acres  
U.S.R.S. Tract 11A-184



R-38 INSULATION W/ VAPOR BARRIER, BAFFLE @ EAVES IF REQUIRED FOR PROPER VENTILATION.

INDICATE TYPE OF ROOF COVERING & UNDERLAYMENT

APA-RATED ROOF SHEATHING: \_\_\_\_\_  
EXAMPLE: 7/16" OSB W/ 4" CLIPS

PRE-ENGINEERED TRUSSES/ 1-101ST  
OR  
DIMENSION LUMBER  
(SPECIFY SPECIES & GRADE)

METAL DRIP EDGE

SOFFIT W/ VENTS

7/8"

7/8" THREE-COAT STUCCO SYSTEM W/ 17 GA STUCCO MESH & 15# FELT PAPER

IF 2 COAT STUCCO OR SYNTHETIC COLOR COAT

ICC-ES REPORT WILL BE REQUIRED

IF SIDING IS BEING USED, REFLECT STUCCO INFORMATION WITH SIDING INFORMATION

7/16" OSB CORNER BRACING # @ 25' O.C. \_\_\_\_\_  
WALL BRACING PER SECTION R602.10 OF 2009 IRC

1/2" GYPSUM BOARD

DOUBLE 2 x 6 TOP PLATE

R-19 OR R-21 HIGH DENSITY  
5 1/2" BATT INSULATION

2X6 @ 16" O.C.

1 WALL SECTION

NOT TO SCALE

X-X

HIP JACK

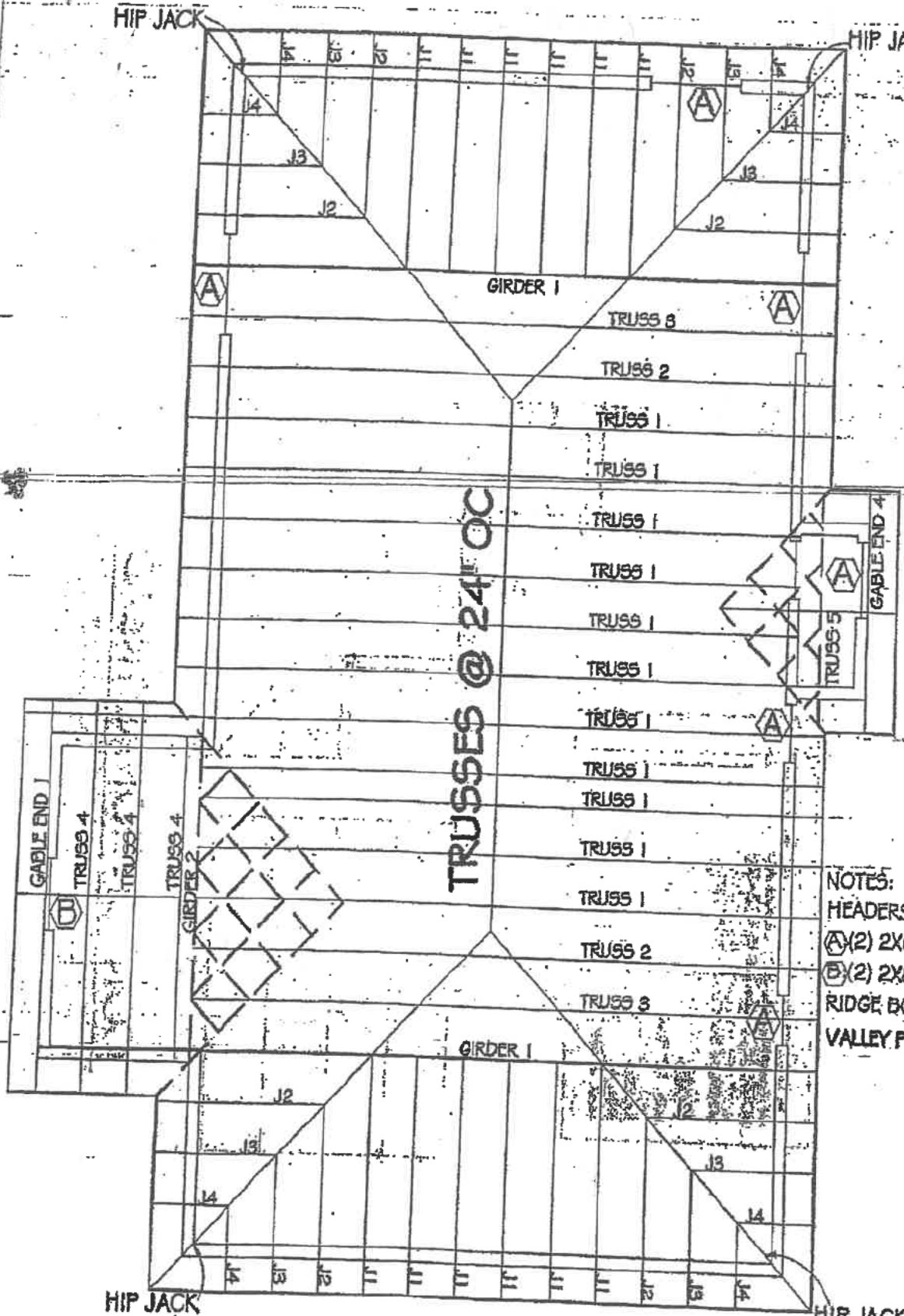
HIP JACK

TRUSSES @ 24" OC

NOTES:  
HEADERS  
(A) (2) 2X6 MIN.  
(B) (2) 2X8 MIN.  
RIDGE BOARD: 2X8  
VALLEY FILL: 2X6

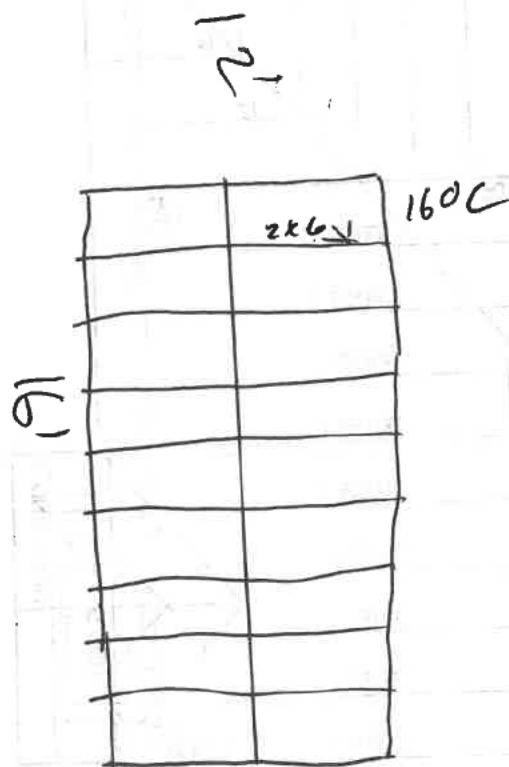
# ROOF FRAMING PLAN

NOT TO SCALE



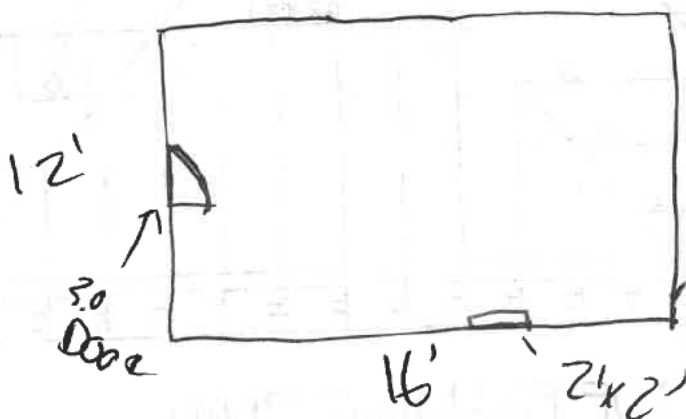


# ROOF FRAMING




2x2x12

FLOOR PLAN



WINDOW





Parcel: TORRES JOSE & ALICIA R

ACCOUNT NUMBER: R0400529

OWNER NAME: TORRES JOSE & ALICIA R

MAILING ADDRESS: PO BOX 444

CITY: MESILLA

STATE: NM

ZIP: 88046-0444

SUBDMISION NAME:

SITE ADDRESS: 2780 CALLE CUARTA

ACREAGE: 0.17

SQUARE FOOTAGE: 7,405.00

TOTAL VALUATION (LAND & BUILDING): 106,750

[ASSESSOR PARCEL INFORMATION DETAIL LINK](#)

Zoom to

SECTION 111000  
FOUNDATION

FOUNDATION PLAN

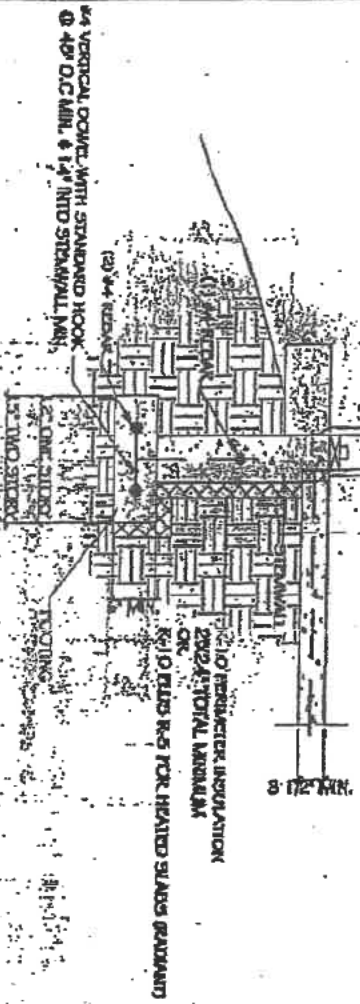
NOT TO SCALE

3000 PSI CONC. SLAB  
W/ 6X6X10X10 W/F  
ON COMPACT SOIL



XXX

THREE-STAGE FOOTING



6" VERTICAL CONC. WITH STANDARD HOOK  
@ 40' O.C. MIN. & 1" INTO STEEL WALL MAX.

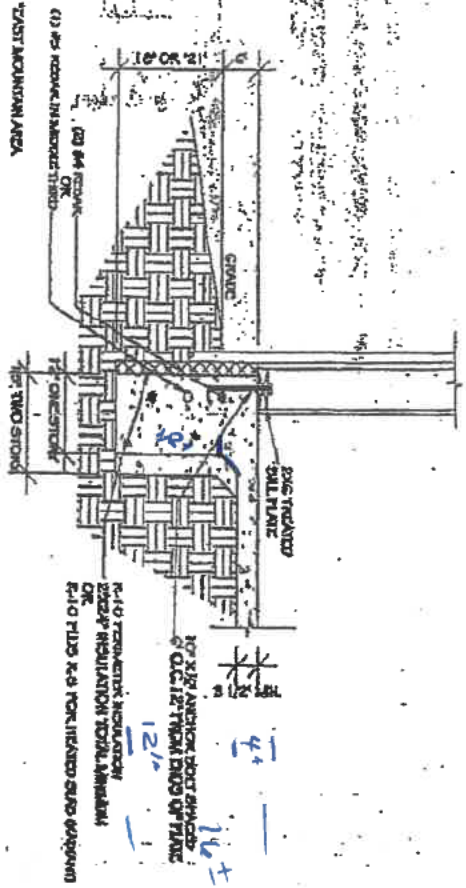
R-10 PERIMETER INSULATION  
2002 TOTAL MINIMUM  
OR  
R-10 FILL R-5 FOR HEATED SLAB GARAGE

XX

MONOLITHIC FOOTING

NOT TO SCALE

TEST MONUMENT AREA



R-10 PERIMETER INSULATION  
2002 TOTAL MINIMUM  
OR  
R-10 FILL R-5 FOR HEATED SLAB GARAGE

NOT 1/2" MINIMUM FOOT SPACING  
@ 12" FROM ENDS OF FLARE

12"

14"

14"



## **RESOLUTION NO. 2025-06**

### **A RESOLUTION ESTABLISHING DATES FOR HOLIDAY OBSERVANCE FOR THE TOWN OF MESILLA IN FY2024-2025.**

**WHEREAS**, the Town of Mesilla annually adopts a holiday schedule to be observed by the Town; and

**WHEREAS**, the holidays proposed are authorized for observance by employees in Town service in accordance to the Town Personnel Policy.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees that the following schedule of holidays will be observed by the Town of Mesilla in FY2024-2025 . Town Hall will be closed on these days:

Independence Day	Thursday	July 4, 2024
Labor Day	Monday	September 2, 2024
Indigenous People's Day	Monday	October 14, 2024
Veterans Day	Monday	November 11, 2024
Thanksgiving Day	Thursday	November 28, 2024
Thanksgiving Holiday	Friday	November 29, 2024
Winter Holiday	Monday	December 23, 2024
Winter Holiday	Tuesday	December 24, 2024
Winter Holiday	Wednesday	December 25, 2024
New Years Observance	Monday	December 30, 2024
New Year's Observance	Tuesday	December 31, 2024
New Year's Day	Wednesday	January 1, 2025
Martin Luther King Day	Monday	January 20, 2025
President's Day	Monday	February 17, 2025
Spring Day	Friday	April 18, 2025
Memorial Day	Monday	May 26, 2025
Juneteenth	Thursday	June 19, 2025

**PASSED, ADOPTED AND APPROVED** on this 12th day of August, 2024.

---

Russell Hernandez  
Mayor

**ATTEST:**

---

Gloria S Maya  
Town Clerk-Treasurer



**RESOLUTION NO. 2025-08**

**A RESOLUTION AUTHORIZING AN AMENDMENT TO TYLER TECHNOLOGIES  
BUDGET LINE ITEMS**

**WHEREAS**, the Board of Trustees (BOT) of the Town of Mesilla deems it necessary to amend budget line items; and

**WHEREAS**, designating fund 49 to Cannabis Gross Receipt Tax (GRT) will fall in line to the New Mexico Department of Finance reporting crosswalks;

**NOW THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Town of Mesilla, does hereby accept and approve the addition and designation of Fund 49 as Cannabis GRT for reporting to the New Mexico Department of Finance.

**PASSED, ADOPTED AND APPROVED** on this 12<sup>th</sup> day of August, 2024.

**ATTEST:**

\_\_\_\_\_  
Russell Hernandez  
Mayor

\_\_\_\_\_  
Gloria S Maya  
Town Clerk/Treasurer

**Roll Call Vote:**

Mayor Hernandez \_\_\_\_\_

Trustee Johnson-Burick \_\_\_\_\_

Trustee Merrick \_\_\_\_\_

Trustee Cadena \_\_\_\_\_

Trustee Nevarez \_\_\_\_\_

\_\_\_\_\_



# MESILLA FIRE DEPARTMENT

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



2 Aug 2024

To: Mayor and Board of Trustees  
Re: July 2024 report

Your Fire Department continues to remain busy. 10 transports and 65 emergency calls puts us at an all-time record 71 transports and 444 emergencies, compared to last year's totals of 66 transports and 643 emergencies. These calls include 2 structure fires, one in Mesilla. All were handled with no loss of life.

Our Cadet Class 2024-18 is wrapping up their training. You will still see them in red fire gear until probation is over. We were able to procure 2 cars to practice extrication on and had a fun time tearing them apart. Graduation will be on August 17<sup>th</sup> at the Fire Station, and you are all invited to attend.

Two members attended the NM Chapter of the International Association of Arson Investigators Annual Training Conference. We learned about cigarette fires and vehicle fires, and I had the honor of presenting 2 classes, one on fire dynamics (math) and one on report writing.

We continue to see engagement on Community Connect, adding five more individual users!

Thank you for your support in our talks for automatic aid with our neighbors. This is an important step in improving emergency response in our county and will help our department improve our ISO rating at our next audit.

I hope to bring a set of our new firefighting gear to the meeting to show off it's unique safety features.

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

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









## Mesilla Community Connect

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



**CREATE OR UPDATE YOUR PROFILE TODAY**

### 1 Create account

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

### 2 Enter the info that matters most

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

### 3 Help your Fire Department when seconds count

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

## WHAT KINDS OF INFORMATION CAN I PROVIDE?

### For Households

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

### For Businesses

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



Your Property



Your People



Your Plans



Your People



Your Needs



Your Pets



Your Property



Your Contact Info

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

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



Community Connect is  
**Safe & Secure**





# Memorandum

**To:** Mayor and Trustees

**From:** Gloria S Maya  
Town Clerk-Treasurer

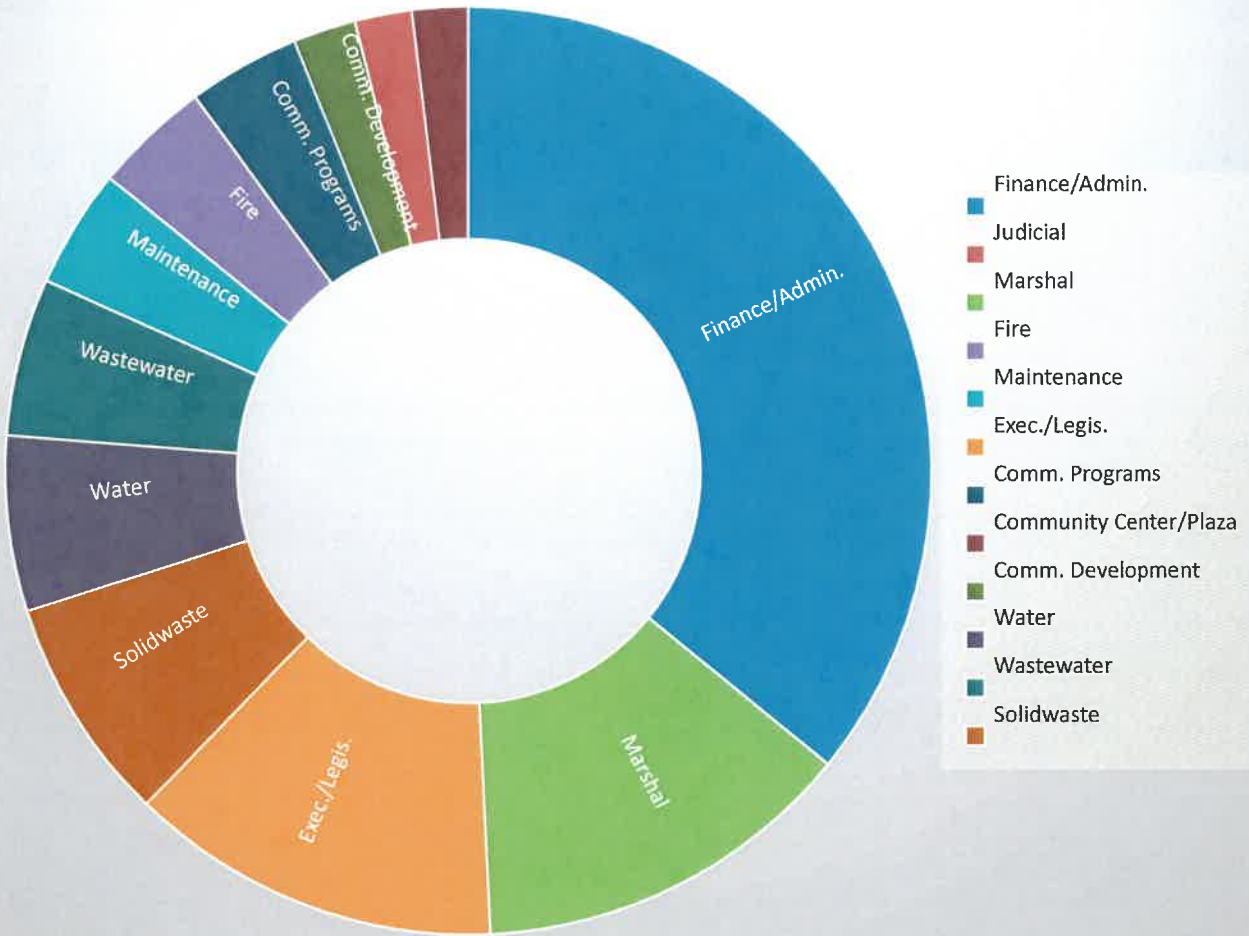
**RE:** Monthly Finance Report

Listed below is a review of department and fund expenditures for: Jul-24  
General Fund should be at: 8% 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.	21.91%	\$100,908	8.34%	13.57%	\$ 460,570
Judicial	6.44%	\$5,643	8.34%	-1.90%	\$ 87,567
Marshal	4.45%	\$37,567	8.34%	-3.89%	\$ 844,046
Fire	6.42%	\$11,377	8.34%	-1.92%	\$ 177,288
Maintenance	3.10%	\$11,674	8.34%	-5.24%	\$ 376,581
Exec./Legis.	15.95%	\$36,676	8.34%	7.61%	\$ 229,980
Comm. Programs	8.83%	\$10,962	8.34%	0.49%	\$ 124,181
Community Center/Plaza	7.44%	\$5,546	8.34%	-0.90%	\$ 74,492
Comm. Development	7.66%	\$6,202	8.34%	-0.68%	\$ 81,006
<b>General Fund</b>	<b>9.23%</b>	<b>\$226,553</b>	<b>8.34%</b>	<b>0.89%</b>	<b>\$ 2,455,711</b>
Water	4.80%	\$17,149	8.34%	-3.54%	\$ 357,597
Wastewater	5.57%	\$15,505	8.34%	-2.77%	\$ 278,484
Solidwaste	6.98%	\$22,079	8.34%	-1.36%	\$ 316,141
<b>Enterprise Fund</b>	<b>5.44%</b>	<b>\$54,733</b>	<b>8.34%</b>	<b>-2.90%</b>	<b>\$ 1,006,222</b>

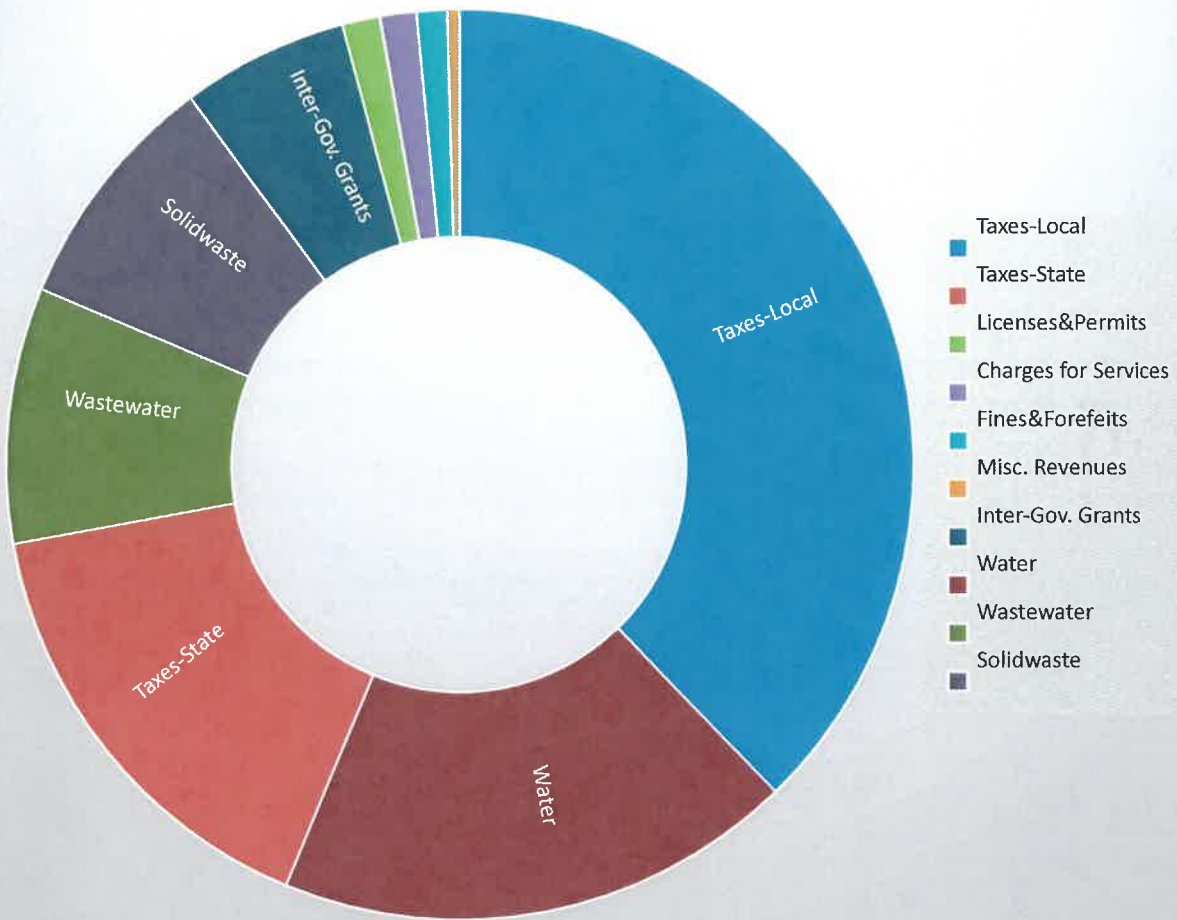
EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	7.30%	\$103,700	8.34%	-1.04%	\$1,421,000
Taxes-State	2.75%	\$43,967	8.34%	-5.59%	\$1,596,791
Licenses&Permits	3.09%	\$3,691	8.34%	-5.25%	\$119,500
Charges for Services	5.96%	\$3,574	8.34%	-2.38%	\$60,000
Fines&Forefeits	3.75%	\$2,998	8.34%	-4.59%	\$80,000
Misc. Revenues	4.90%	\$1,175	8.34%	-3.44%	\$24,000
Inter-Gov. Grants	15.50%	\$16,177	8.34%	7.16%	\$104,400
<b>General Fund</b>	<b>5.15%</b>	<b>\$175,283</b>	<b>8.34%</b>	<b>-3.19%</b>	<b>\$3,405,691</b>
Water	11.95%	\$50,779	8.34%	3.61%	\$ 424,900
Wastewater	10.44%	\$24,978	8.34%	2.10%	\$ 239,220
Solidwaste	7.90%	\$23,728	8.34%	-0.44%	\$ 300,517
<b>Enterprise Fund</b>	<b>10.31%</b>	<b>\$99,484</b>	<b>8.34%</b>	<b>1.97%</b>	<b>\$964,637</b>



## REVENUES



FY 22-23														
	July	August	September	October	November	December	January	February	March	April	May	June	Totals	
Munic. Share - State GRS Tax	\$ 57,195	\$ 68,591	\$ 64,876	\$ 59,306	\$ 70,165	\$ 70,784	\$ 61,330	\$ 78,540	\$ 76,439	\$ 70,553	\$ 74,449	\$ 74,835	\$ 827,063	
Munic. GRT 650 (FOOD MED) - 650	\$ 67	\$ 197	\$ 157	\$ 41	\$ 668	\$ 167	\$ 414	\$ 960	\$ (297)	\$ 1,503	\$ 264	\$ 264	\$ 4,405	
Munic. Infra-Structure GRS - 645	\$ 13	\$ 39	\$ 31	\$ 8	\$ 132	\$ 33	\$ 82	\$ 190	\$ (59)	\$ 297	\$ 52	\$ 52	\$ 870	
Munic. Capital Outlay - 635	\$ 13	\$ 39	\$ 31	\$ 8	\$ 132	\$ 33	\$ 82	\$ 190	\$ (59)	\$ 297	\$ 52	\$ 52	\$ 870	
Munic. Environmental GRS -630	\$ 3	\$ 10	\$ 8	\$ 2	\$ 33	\$ 8	\$ 20	\$ 47	\$ (15)	\$ 74	\$ 13	\$ 13	\$ 217	
Munic. GRT-R 602	\$ 13,653	\$ 17,001	\$ 15,915	\$ 14,296	\$ 17,330	\$ 17,659	\$ 14,880	\$ 19,733	\$ 19,486	\$ 17,196	\$ 18,732	\$ 18,846	\$ 204,727	
Munic. GRT 601	\$ 65,170	\$ 78,005	\$ 73,839	\$ 67,634	\$ 79,265	\$ 80,528	\$ 69,682	\$ 88,477	\$ 87,530	\$ 78,752	\$ 84,638	\$ 85,077	\$ 938,596	
ITG (Interstate Telecom)	\$ 67	\$ 30	\$ 28	\$ 32	\$ 28	\$ 21	\$ 21	\$ 22	\$ 19	\$ 16	\$ 20	\$ 20	\$ 326	
CMP TAX	\$ 463	\$ 369	\$ 403	\$ 260	\$ 332	\$ 569	\$ 410	\$ 1,418	\$ 2,418	\$ 876	\$ 941	\$ 941	\$ 9,399	
Cannibus Tax					\$ 4	\$ 57	\$ 234	\$ 502	\$ 249	\$ 1,672	\$ 1,882	\$ 1,882	\$ 6,481	
*Grand Total	\$ 136,645	\$ 164,282	\$ 155,287	\$ 141,585	\$ 168,089	\$ 169,859	\$ 147,153	\$ 190,079	\$ 185,712	\$ 171,237	\$ 181,042	\$ 180,101	\$ 1,991,071	
difference over last FY	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
% over last FY	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
FY 23-24														
	July	August	September	October	November	December	January	February	March	April	May	June	Totals	
Munic. Share - State GRS Tax	\$74,449	\$ 74,490	\$ 69,178	\$ 59,187	\$ 65,092	\$ 57,893	\$ 57,893	\$ 58,507	\$ 63,158	\$ 58,427	\$ 63,158	\$ 65,713	\$ 692,697	
Munic. GRT 650 (FOOD MED) - 650	\$264	\$ 614	\$ 6,127	\$ 3,078	\$ 204	\$ 1	\$ 1	\$ 736	\$ (6,030)	\$ (71)	\$ (6,030)	\$ 54	\$ (1,316)	
Munic. Infra-Structure GRS - 645	\$52	\$ 121	\$ 1,208	\$ 608	\$ 40	\$ 0	\$ 0	\$ 146	\$ (1,191)	\$ (14)	\$ (1,191)	\$ 11	\$ (261)	
Munic. Capital Outlay - 635	\$52	\$ 121	\$ 1,208	\$ 608	\$ 40	\$ 0	\$ 0	\$ 146	\$ (1,191)	\$ (14)	\$ (1,191)	\$ 11	\$ (261)	
Munic. Environmental GRS -630	\$13	\$ 30	\$ 300	\$ 152	\$ 10	\$ 0	\$ 0	\$ 36	\$ (298)	\$ (4)	\$ (298)	\$ 3	\$ (68)	
Munic. GRT-R 602	\$18,732	\$ 18,635	\$ 15,384	\$ 13,321	\$ 15,925	\$ 13,799	\$ 13,847	\$ 13,811	\$ 17,199	\$ 14,026	\$ 17,199	\$ 16,155	\$ 169,301	
Munic. GRT 601	\$84,638	\$ 84,267	\$ 71,806	\$ 63,897	\$ 73,880	\$ 65,729	\$ 65,916	\$ 65,777	\$ 78,764	\$ 66,603	\$ 78,764	\$ 74,759	\$ 790,163	
ITG (Interstate Telecom)	\$20	\$ 24	\$ 21	\$ 19	\$ 22	\$ 23	\$ 19	\$ 12	\$ 17	\$ 15	\$ 17	\$ 17	\$ 205	
CMP TAX	\$941	\$ 749	\$ 687	\$ 1,132	\$ 1,108	\$ 1,290	\$ 1,048	\$ 856	\$ 1,211	\$ 906	\$ 1,211	\$ 444	\$ 10,642	
H.B. 6 - Internet Sales	\$0	\$ -	\$ -		\$ -	\$ -							\$ -	
Cannibus Tax	\$1,882	\$ 1,803	\$ 1,927	\$ 2,173	\$ 1,275	\$ 3,775	\$ 5,416	\$ 125	\$ 2,553	\$ 1,410	\$ 2,553	\$ 152	\$ 23,162	
*Grand Total	\$ 181,042	\$ 180,853	\$ 167,848	\$ 144,176	\$ 157,596	\$ 142,511	\$ 144,141	\$ 140,152	\$ 154,192	\$ 141,285	\$ 154,193	\$ 157,319	\$ 1,865,306	
difference over last FY	\$44,396	\$16,571	\$12,560	\$2,590	(\$10,493)	(\$27,349)	(\$3,012)	(\$49,927)	(\$31,520)	(\$29,952)	(26,849)	(22,782)	(125,765)	
Total GRT Generated	\$ 6,799,687	\$ 6,792,600	\$ 6,304,133	\$ 5,415,044	\$ 5,919,106	\$ 5,352,517	\$ 5,413,734	\$ 5,263,925	\$ 5,791,249	\$ 5,306,468	\$ 5,791,285	\$ 5,908,695	\$ 70,058,443	
% over last FY	32%	10%	8%	2%	-6%	-16%	-2%	-26%	-17%	-17%	-15%	-13%	-6%	
FY 23-24														
	July	August	September	October	November	December	January	February	March	April	May	June	Totals	
Munic. Share - State GRS Tax	\$67,379												\$ -	
Munic. GRT 650 (FOOD MED) - 650	\$158												\$ -	
Munic. Infra-Structure GRS - 645	\$31												\$ -	
Munic. Capital Outlay - 635	\$31												\$ -	
Munic. Environmental GRS -630	\$7												\$ -	
Munic. GRT-R 602	\$16,619												\$ -	
Munic. GRT 601	\$76,541												\$ -	
ITG (Interstate Telecom)	\$26												\$ -	
CMP TAX	\$1,196												\$ -	
H.B. 6 - Internet Sales													\$ -	
Cannibus Tax	\$92												\$ -	
*Grand Total	\$ 162,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,080	
difference over last FY	\$ (18,962)	\$ (180,853)	\$ (167,848)	\$ (144,176)	\$ (157,596)	\$ (142,511)	\$ (144,141)	\$ (140,152)	\$ (154,192)	\$ (141,285)	\$ (154,193)	\$ (157,319)	(1,703,226)	
Total GRT Generated	\$ 6,087,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,087,517	
% over last FY	8514%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	600%	

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	103,699.67	0.00	103,699.67	0.00	1,317,300.33	7.30
		TAXES - STATE	1,596,791.00	43,967.44	0.00	43,967.44	0.00	1,552,823.56	2.75
		LICENSES & PERMITS	119,500.00	3,691.10	0.00	3,691.10	0.00	115,808.90	3.09
		CHARGES FOR SERVICES	60,000.00	3,574.46	0.00	3,574.46	0.00	56,425.54	5.96
		FINES & FORFEITS	80,000.00	2,998.00	0.00	2,998.00	0.00	77,002.00	3.75
		MISCELLANEOUS REVENUES	24,000.00	1,175.24	0.00	1,175.24	0.00	22,824.76	4.90
		INTER-GOV/GRANTS	104,400.00	16,177.41	0.00	16,177.41	0.00	88,222.59	15.50
		TOTAL REVENUES	3,405,691.00	175,283.32	0.00	175,283.32	0.00	3,230,407.68	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		FINANCE	460,570.00	100,907.80	0.00	100,907.80	0.00	359,662.20	21.91
		COURT	87,567.00	5,642.92	0.00	5,642.92	0.00	81,924.08	6.44
		MARSHAL	844,046.00	37,566.66	0.00	37,566.66	0.00	806,479.34	4.45
		FIRE	177,288.00	11,376.76	0.00	11,376.76	0.00	165,911.24	6.42
		MAINTENANCE	376,581.00	11,673.51	0.00	11,673.51	0.00	364,907.49	3.10
		EXECUTIVE/LEGISLATIVE	229,980.00	36,676.44	0.00	36,676.44	0.00	193,303.56	15.95
		COMMUNITY PROGRAMS	124,181.00	10,961.74	0.00	10,961.74	0.00	113,219.26	8.83
		COMM CNTR/PLAZA	74,492.00	5,545.61	0.00	5,545.61	0.00	68,946.39	7.44
		COMMUNITY DEVELOPMENT	81,006.00	6,201.62	0.00	6,201.62	0.00	74,804.38	7.66
		TOTAL EXPENDITURES	2,455,711.00	226,553.06	0.00	226,553.06	0.00	2,229,157.94	9.23
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	949,980.00 (	51,269.74)	0.00 (	51,269.74)	0.00	1,001,249.74	5.40-
		TRANSFERS OUT	131,714.00	0.00	0.00	0.00	0.00	131,714.00	0.00
		NET TRANSFERS	( 131,714.00)	0.00	0.00	0.00	0.00 (	131,714.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	818,266.00 (	51,269.74)	0.00 (	51,269.74)	0.00	869,535.74	6.27-

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

## 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	9,261.75	0.00	9,261.75	0.00	70,738.25	11.58
	10-41030	INFRASTRUCTURE	1,000.00	30.87	0.00	30.87	0.00	969.13	3.09
	10-41050	MUN.GROSS REC. TAX 48%	1,200,000.00	93,348.77	0.00	93,348.77	0.00	1,106,651.23	7.78
	10-41060	PROPERTY TAX	140,000.00	1,058.28	0.00	1,058.28	0.00	138,941.72	0.76
		TOTAL TAXES - LOCAL	1,421,000.00	103,699.67	0.00	103,699.67	0.00	1,317,300.33	7.30
TAXES - STATE									
	10-42050	STATE GROSS REC.1.225-48%	1,564,541.00	67,379.28	0.00	67,379.28	0.00	1,497,161.72	4.31
	10-42060	EQUIVALENT COMPENSATING TAX	2,000.00	1,195.68	0.00	1,195.68	0.00	804.32	59.78
	10-42070	INTERSTATE TELECOM	250.00	26.35	0.00	26.35	0.00	223.65	10.54
	10-42080	AUTO LIC DIST/REG/ALL CITIES	15,000.00	1,261.34	0.00	1,261.34	0.00	13,738.66	8.41
	10-42090	CANNABIS GRT	15,000.00	25,895.21	0.00	25,895.21	0.00	40,895.21	172.63-
		TOTAL TAXES - STATE	1,596,791.00	43,967.44	0.00	43,967.44	0.00	1,552,823.56	2.75
LICENSES & PERMITS									
	10-43010	BUILDING PERMITS	60,000.00	1,531.10	0.00	1,531.10	0.00	58,468.90	2.55
	10-43020	BUSINESS LICENSES	15,000.00	410.00	0.00	410.00	0.00	14,590.00	2.73
	10-43030	LIQUOR LICENSES	4,500.00	1,750.00	0.00	1,750.00	0.00	2,750.00	38.89
	10-43060	OTHER PERMITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
		TOTAL LICENSES & PERMITS	119,500.00	3,691.10	0.00	3,691.10	0.00	115,808.90	3.09
CHARGES FOR SERVICES									
	10-44010	OTHER ADMINISTRATIVE FEES	15,000.00	200.00	0.00	200.00	0.00	14,800.00	1.33
	10-44070	COMM CENTER/PLAZA RENTALS	45,000.00	3,374.46	0.00	3,374.46	0.00	41,625.54	7.50
		TOTAL CHARGES FOR SERVICES	60,000.00	3,574.46	0.00	3,574.46	0.00	56,425.54	5.96
FINES & FORFEITS									
	10-45020	COURT FINES	80,000.00	2,998.00	0.00	2,998.00	0.00	77,002.00	3.75
		TOTAL FINES & FORFEITS	80,000.00	2,998.00	0.00	2,998.00	0.00	77,002.00	3.75
MISCELLANEOUS REVENUES									
	10-46030	INTEREST	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	1,175.24	0.00	1,175.24	0.00	13,824.76	7.83
	10-46095	VISITOR CENTER REVENUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

REVENUE

[illegible]



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

## 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	107,080.00	8,319.92	0.00	8,319.92	0.00	98,760.08	7.77
	10-501-1003	FICA/MEDICARE	12,429.97	607.40	0.00	607.40	0.00	11,822.57	4.89
	10-501-1004	PERA/ICMA	8,199.00	376.98	0.00	376.98	0.00	7,822.02	4.60
	10-501-1005	HEALTH & LIFE INSURANCE	20,510.00	1,416.10	0.00	1,416.10	0.00	19,093.90	6.90
	10-501-1006	WORKERS' COMPENSATION	28.00	0.00	0.00	0.00	0.00	28.00	0.00
	10-501-1007	UNEMPLOYMENT INSURANCE	5,487.00	0.00	0.00	0.00	0.00	5,487.00	0.00
	TOTAL PERSONNEL EXPENSES		153,733.97	10,720.40	0.00	10,720.40	0.00	143,013.57	6.97
OPERATING EXPENSES									
	10-501-2110	TRAVEL/CONF/PER DIEM	6,765.60	200.00	0.00	200.00	0.00	6,565.60	2.96
	10-501-2240	VEHICLE R & M	1,223.42	0.00	0.00	0.00	0.00	1,223.42	0.00
	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	0.00	0.00	16,500.00	0.00
	10-501-2315	PROFESSIONAL SERVICES	1,500.00	11,694.41	0.00	11,694.41	0.00 (	10,194.41)	779.63
	10-501-2320	AGREEMENTS/CONTRACTS	181,458.93	64,341.19	0.00	64,341.19	0.00	117,117.74	35.46
	10-501-2405	OFFICE SUPPLIES	6,000.00	188.29	0.00	188.29	0.00	5,811.71	3.14
	10-501-2530	INSURANCE	12,641.07	5,319.13	0.00	5,319.13	0.00	7,321.94	42.08
	10-501-2535	POSTAGE	5,000.00	418.75	0.00	418.75	0.00	4,581.25	8.38
	10-501-2540	PRINT/PUBLISH/ADVERTISE	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00
	10-501-2570	DUES & SUBSCRIPTIONS	13,110.45	4,638.78	0.00	4,638.78	0.00	8,471.67	35.38
	10-501-2575	TELEPHONE	12,838.23	838.75	0.00	838.75	0.00	11,999.48	6.53
	10-501-2580	UTILITIES	34,000.00	2,546.10	0.00	2,546.10	0.00	31,453.90	7.49
	10-501-2585	FUEL	1,000.00	2.00	0.00	2.00	0.00	998.00	0.20
	10-501-2597	OTHER EXPENSES	3,711.33	0.00	0.00	0.00	0.00	3,711.33	0.00
	TOTAL OPERATING EXPENSES		306,836.03	90,187.40	0.00	90,187.40	0.00	216,648.63	29.39
CAPITAL OUTLAY									
TOTAL FINANCE									
			460,570.00	100,907.80	0.00	100,907.80	0.00	359,662.20	21.91

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	4,259.48	0.00	4,259.48	0.00	50,261.52	7.81
	10-502-1003	FICA/MEDICARE	7,073.89	325.85	0.00	325.85	0.00	6,748.04	4.61
	10-502-1004	PERA/ICMA	5,888.00	341.07	0.00	341.07	0.00	5,546.93	5.79
	10-502-1005	HEALTH & LIFE INSURANCE	128.00	7.06	0.00	7.06	0.00	120.94	5.52
	10-502-1006	WORKERS' COMPENSATION	396.00	0.00	0.00	0.00	0.00	396.00	0.00
	10-502-1007	UNEMPLOYMENT INSURANCE	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00
	TOTAL PERSONNEL EXPENSES		69,021.89	4,933.46	0.00	4,933.46	0.00	64,088.43	7.15
OPERATING EXPENSES									
	10-502-2110	TRAVEL/CONF/TRAINING	771.87	0.00	0.00	0.00	0.00	771.87	0.00
	10-502-2320	AGREEMENTS/CONTRACTS	3,277.00	12.94	0.00	12.94	0.00	3,264.06	0.39
	10-502-2405	OFFICE SUPPLIES	2,700.00	324.67	0.00	324.67	0.00	2,375.33	12.02
	10-502-2535	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	10-502-2570	DUES & SUBSCRIPTIONS	400.00	83.98	0.00	83.98	0.00	316.02	21.00
	10-502-2575	TELEPHONE	3,396.24	287.87	0.00	287.87	0.00	3,108.37	8.48
	10-502-2596	INDIGENT FEES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	10-502-2597	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL OPERATING EXPENSES		18,545.11	709.46	0.00	709.46	0.00	17,835.65	3.83
CAPITAL OUTLAY									
TOTAL COURT									
			87,567.00	5,642.92	0.00	5,642.92	0.00	81,924.08	6.44

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

## 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	21,932.01	0.00	21,932.01	0.00	369,172.99	5.61
	10-503-1003	FICA/MEDICARE	56,075.36	1,941.78	0.00	1,941.78	0.00	54,133.58	3.46
	10-503-1004	PERA/ICMA	78,808.00	4,468.18	0.00	4,468.18	0.00	74,339.82	5.67
	10-503-1005	HEALTH & LIFE INSURANCE	31,156.00	1,464.35	0.00	1,464.35	0.00	29,691.65	4.70
	10-503-1006	WORKERS' COMPENSATION	12,978.00	0.00	0.00	0.00	0.00	12,978.00	0.00
	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	49,883.64	415.27	0.00	415.27	0.00	49,468.37	0.83
	TOTAL PERSONNEL EXPENSES		628,496.00	30,221.59	0.00	30,221.59	0.00	598,274.41	4.81
OPERATING EXPENSES									
	10-503-2110	TRAVEL/CONF/TRAINING	15,000.00	45.75	0.00	45.75	0.00	14,954.25	0.31
	10-503-2240	VEHICLE R & M	30,000.00	2,311.05	0.00	2,311.05	0.00	27,688.95	7.70
	10-503-2241	EQUIPMENT R & M	7,315.76	207.53	0.00	207.53	0.00	7,108.23	2.84
	10-503-2320	AGREEMENTS/CONTRACTS	57,200.00	600.00	0.00	600.00	0.00	56,600.00	1.05
	10-503-2324	ANIMAL CONTROL	8,265.32	0.00	0.00	0.00	0.00	8,265.32	0.00
	10-503-2405	OFFICE SUPPLIES	1,500.00 (	16.00)	0.00 (	16.00)	0.00	1,516.00	1.07-
	10-503-2420	UNIFORM ALLOWANCE	15,000.00	1,394.01	0.00	1,394.01	0.00	13,605.99	9.29
	10-503-2421	INTERN UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	10-503-2530	INSURANCE	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	100.00	0.00	100.00	0.00	900.00	10.00
	10-503-2570	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	10-503-2575	TELEPHONE/GPS	5,418.92	447.29	0.00	447.29	0.00	4,971.63	8.25
	10-503-2585	FUEL	31,200.00	2,255.44	0.00	2,255.44	0.00	28,944.56	7.23
	TOTAL OPERATING EXPENSES		210,550.00	7,345.07	0.00	7,345.07	0.00	203,204.93	3.49
CAPITAL OUTLAY									
	10-503-3050	AMMO FOR QUALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	TOTAL CAPITAL OUTLAY		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL MARSHAL									
			844,046.00	37,566.66	0.00	37,566.66	0.00	806,479.34	4.45

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	4,737.84	0.00	4,737.84	0.00	54,423.16	8.01
	10-504-1002	STIPENDS	34,009.00	0.00	0.00	0.00	0.00	34,009.00	0.00
	10-504-1003	FICA/MEDICARE	16,181.00	338.86	0.00	338.86	0.00	15,842.14	2.09
	10-504-1004	PERA/ICMA	13,548.00	1,059.92	0.00	1,059.92	0.00	12,488.08	7.82
	10-504-1005	HEALTH & LIFE INSURANCE	22,962.00	1,241.14	0.00	1,241.14	0.00	21,720.86	5.41
	10-504-1006	WORKERS' COMPENSATION	3,729.00	0.00	0.00	0.00	0.00	3,729.00	0.00
	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	7,377.76	0.00	7,377.76	0.00	143,310.24	4.90
OPERATING EXPENSES									
	10-504-2320	AGREEMENTS/CONTRACTS	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
	10-504-2420	EQUIPMENT	5,000.00	3,999.00	0.00	3,999.00	0.00	1,001.00	79.98
	10-504-2597	OTHER EXPENSES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	TOTAL OPERATING EXPENSES		26,600.00	3,999.00	0.00	3,999.00	0.00	22,601.00	15.03
CAPITAL OUTLAY									
TOTAL FIRE									
			177,288.00	11,376.76	0.00	11,376.76	0.00	165,911.24	6.42

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

## 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	1,323.80	0.00	1,323.80	0.00	111,439.20	1.17
10-505-1003		FICA/MEDICARE	14,559.00	95.20	0.00	95.20	0.00	14,463.80	0.65
10-505-1004		PERA/ICMA	12,178.00	145.25	0.00	145.25	0.00	12,032.75	1.19
10-505-1005		HEALTH & LIFE INSURANCE	9,403.00	317.72	0.00	317.72	0.00	9,085.28	3.38
10-505-1006		WORKERS' COMPENSATION	3,002.00	0.00	0.00	0.00	0.00	3,002.00	0.00
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	17.88	0.00	17.88	0.00	1,982.12	0.89
		TOTAL PERSONNEL EXPENSES	155,903.00	1,899.85	0.00	1,899.85	0.00	154,003.15	1.22
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-505-2205		BUILDING MAINTENANCE	26,800.00	9,424.41	0.00	9,424.41	0.00	17,375.59	35.17
10-505-2230		MAINT/GROUNDS/ROADS	80,449.00	349.25	0.00	349.25	0.00	80,099.75	0.43
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	5,070.00	0.00	0.00	0.00	0.00	5,070.00	0.00
10-505-2321		VECTOR CONTROL	19,700.00	0.00	0.00	0.00	0.00	19,700.00	0.00
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-505-2545		EBID TAXES	1,117.00	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	0.00	0.00	3,042.00	0.00
		TOTAL OPERATING EXPENSES	145,678.00	9,773.66	0.00	9,773.66	0.00	135,904.34	6.71
CAPITAL OUTLAY									
10-505-3050		CAPITAL PURCHASES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
		TOTAL CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
TOTAL MAINTENANCE			376,581.00	11,673.51	0.00	11,673.51	0.00	364,907.49	3.10



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

10 -GENERAL FUND  
EXECUTIVE/LEGISLATIVE  
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	10-506-1001	SALARIES	62,000.00	4,769.12	0.00	4,769.12	0.00	57,230.88	7.69
	10-506-1003	FICA/MEDICARE	8,386.00	364.86	0.00	364.86	0.00	8,021.14	4.35
	10-506-1004	PERA/ICMA	2,828.00	322.99	0.00	322.99	0.00	2,505.01	11.42
	10-506-1006	WORKER'S COMPENSATION	335.00	0.00	0.00	0.00	0.00	335.00	0.00
	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	5,456.97	0.00	5,456.97	0.00	68,538.03	7.37
OPERATING EXPENSES									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	1,150.00	0.00	1,150.00	0.00	14,850.00	7.19
	10-506-2310	LEGAL FEES - GM	31,346.31	8,196.53	0.00	8,196.53	0.00	23,149.78	26.15
	10-506-2311	LEGAL FEES - COURT	73,268.69	14,534.46	0.00	14,534.46	0.00	58,734.23	19.84
	10-506-2315	PROFESSIONAL SERVICES	3,104.00	2,431.18	0.00	2,431.18	0.00	672.82	78.32
	10-506-2405	OFFICE SUPPLIES	2,023.15	946.14	0.00	946.14	0.00	1,077.01	46.77
	10-506-2530	INSURANCE	4,443.03	0.00	0.00	0.00	0.00	4,443.03	0.00
	10-506-2540	PRINT/PUBLISH/ADVERTISE	10,850.11	0.00	0.00	0.00	0.00	10,850.11	0.00
	10-506-2570	DUES & SUBSCRIPTIONS	4,001.92	3,867.00	0.00	3,867.00	0.00	134.92	96.63
	10-506-2575	TELEPHONE	2,281.79	94.16	0.00	94.16	0.00	2,187.63	4.13
	10-506-2597	OTHER EXPENSES	8,666.00	0.00	0.00	0.00	0.00	8,666.00	0.00
	TOTAL OPERATING EXPENSES		155,985.00	31,219.47	0.00	31,219.47	0.00	124,765.53	20.01
CAPITAL OUTLAY									
TOTAL EXECUTIVE/LEGISLATIVE			229,980.00	36,676.44	0.00	36,676.44	0.00	193,303.56	15.95

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	3,627.17	0.00	3,627.17	0.00	41,014.83	8.13
	10-507-1003	FICA/MEDICARE	6,830.00	272.14	0.00	272.14	0.00	6,557.86	3.98
	10-507-1004	PERA/ICMA	4,497.00	368.51	0.00	368.51	0.00	4,128.49	8.19
	10-507-1005	HEALTH & LIFE INSURANCE	5,984.00	635.38	0.00	635.38	0.00	5,348.62	10.62
	10-507-1006	WORKER'S COMPENSATION	27.00	0.00	0.00	0.00	0.00	27.00	0.00
	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	4,903.20	0.00	4,903.20	0.00	58,073.80	7.79
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	25.39	0.00	25.39	0.00	724.61	3.39
	10-507-2411	COMMUNITY PROGRAMS	19,300.00	615.93	0.00	615.93	0.00	18,684.07	3.19
	10-507-2516	COMM/PLAZA REFUNDS	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	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	16,977.11	0.00	0.00	0.00	0.00	16,977.11	0.00
	10-507-2570	DUES & SUBSCRIPTIONS	5,936.89	487.89	0.00	487.89	0.00	5,449.00	8.22
	10-507-2597	CLEAN & BEAUTIFUL GRANT	14,000.00	4,929.33	0.00	4,929.33	0.00	9,070.67	35.21
	TOTAL OPERATING EXPENSES		61,204.00	6,058.54	0.00	6,058.54	0.00	55,145.46	9.90
CAPITAL OUTLAY									
TOTAL COMMUNITY PROGRAMS			124,181.00	10,961.74	0.00	10,961.74	0.00	113,219.26	8.83

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	408.03	0.00	408.03	0.00	26,233.97	1.53
	10-508-2210	BUILDING R&M	19,000.00	2,145.26	0.00	2,145.26	0.00	16,854.74	11.29
	10-508-2252	ELECTRICAL R & M	5,500.00	752.32	0.00	752.32	0.00	4,747.68	13.68
	10-508-2410	R & M SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	10-508-2580	UTILITIES	22,050.00	2,240.00	0.00	2,240.00	0.00	19,810.00	10.16
	10-508-2597	OTHER EXPENSES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	TOTAL OPERATING EXPENSES		74,492.00	5,545.61	0.00	5,545.61	0.00	68,946.39	7.44
CAPITAL OUTLAY									
TOTAL COMM CNTR/PLAZA									
	TOTAL COMM CNTR/PLAZA		74,492.00	5,545.61	0.00	5,545.61	0.00	68,946.39	7.44

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202410 -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	3,832.94	0.00	3,832.94	0.00	45,328.06	7.80
10-509-1003		FICA/MEDICARE	7,233.40	261.77	0.00	261.77	0.00	6,971.63	3.62
10-509-1004		PERA/ICMA	5,309.00	420.41	0.00	420.41	0.00	4,888.59	7.92
10-509-1005		HEALTH & LIFE INSURANCE	17,519.00	1,652.60	0.00	1,652.60	0.00	15,866.40	9.43
10-509-1006		WORKER'S COMPENSATION	496.00	0.00	0.00	0.00	0.00	496.00	0.00
10-509-1007		UNEMPLOYMENT INSURANCE	999.00	0.00	0.00	0.00	0.00	999.00	0.00
		TOTAL PERSONNEL EXPENSES	80,717.40	6,167.72	0.00	6,167.72	0.00	74,549.68	7.64
OPERATING EXPENSES									
10-509-2110		TRAVEL/CONF/TRAINING	288.60	0.00	0.00	0.00	0.00	288.60	0.00
10-509-2540		PRINT/PUBLISH/ADVERTISE	0.00	33.90	0.00	33.90	0.00	( 33.90)	0.00
		TOTAL OPERATING EXPENSES	288.60	33.90	0.00	33.90	0.00	254.70	11.75
CAPITAL OUTLAY									
TOTAL COMMUNITY DEVELOPMENT									
			81,006.00	6,201.62	0.00	6,201.62	0.00	74,804.38	7.66
TOTAL EXPENDITURES									
			2,455,711.00	226,553.06	0.00	226,553.06	0.00	2,229,157.94	9.23
EXCESS REVENUES/EXPENDITURES									
			949,980.00	( 51,269.74)	0.00	( 51,269.74)	0.00	1,001,249.74	5.40-
TRANSFERS IN									
TRANSFERS OUT									
10-500-4444		TRANSFER OUT	131,714.00	0.00	0.00	0.00	0.00	131,714.00	0.00
		TOTAL TRANSFERS OUT	131,714.00	0.00	0.00	0.00	0.00	131,714.00	0.00
NET TRANSFERS									
			( 131,714.00)	0.00	0.00	0.00	0.00	( 131,714.00)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			818,266.00	( 51,269.74)	0.00	( 51,269.74)	0.00	869,535.74	6.27-

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	0.00	0.00	508,798.00	0.00
		TOTAL REVENUES	508,798.00	0.00	0.00	0.00	0.00	508,798.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	674,950.43	96,731.24	0.00	96,731.24	343,419.07	234,800.12	65.21
		TOTAL EXPENDITURES	674,950.43	96,731.24	0.00	96,731.24	343,419.07	234,800.12	65.21
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 166,152.43)	( 96,731.24)	0.00	( 96,731.24)	( 343,419.07)	273,997.88	264.91
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 166,152.43)	( 96,731.24)	0.00	( 96,731.24)	( 343,419.07)	273,997.88	264.91

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	0.00	0.00	234,298.00	0.00
	TOTAL INTER-GOV/GRANTS		508,798.00	0.00	0.00	0.00	0.00	508,798.00	0.00
TOTAL REVENUES			508,798.00	0.00	0.00	0.00	0.00	508,798.00	0.00



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	0.00	0.00	21,035.00	0.00
12-504-2205	BUILDING R & M		6,000.00	139.24	0.00	139.24	0.00	5,860.76	2.32
12-504-2240	VEHICLE R & M		36,043.43	21,914.12	0.00	21,914.12 (	701.40)	14,830.71	58.85
12-504-2241	EQUIPMENT R & M		20,000.00	0.00	0.00	0.00	54,250.27 (	34,250.27)	271.25
12-504-2320	AGREEMENTS/CONTRACTS		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12-504-2405	OFFICE SUPPLIES		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
12-504-2407	MAINTENANCE SUPPLIES		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
12-504-2410	EQUIPMENT PURCHASES		70,594.47	63,397.82	0.00	63,397.82	23,086.65 (	15,890.00)	122.51
12-504-2412	DEMO SUPPLIES		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
12-504-2420	UNIFORM ALLOWANCE		12,500.00	29.17	0.00	29.17	0.00	12,470.83	0.23
12-504-2530	INSURANCE		6,000.00	9,834.00	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	0.00	0.00	1,900.00	0.00
12-504-2570	DUES/SUBSCRIPTIONS		4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
12-504-2575	TELEPHONE/PAGERS		10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12-504-2580	UTILITIES		20,000.00	717.38	0.00	717.38	0.00	19,282.62	3.59
12-504-2585	FUEL		10,000.00	558.75	0.00	558.75	0.00	9,441.25	5.59
12-504-2598	MISCELLANEOUS		2,500.00	140.76	0.00	140.76	0.00	2,359.24	5.63
	TOTAL OPERATING EXPENSES		235,572.90	96,731.24	0.00	96,731.24	76,635.52	62,206.14	73.59
CAPITAL OUTLAY									
12-504-3050	CAPITAL PURCHASES		164,877.53	0.00	0.00	0.00 (	16,612.45)	181,489.98	10.08-
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		439,377.53	0.00	0.00	0.00	266,783.55	172,593.98	60.72
TOTAL FIRE DEPARTMENT									
			674,950.43	96,731.24	0.00	96,731.24	343,419.07	234,800.12	65.21
TOTAL EXPENDITURES									
			674,950.43	96,731.24	0.00	96,731.24	343,419.07	234,800.12	65.21
EXCESS REVENUES/EXPENDITURES									
			( 166,152.43) (	96,731.24)	0.00 (	96,731.24) (	343,419.07)	273,997.88	264.91

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) (   96,731.24)                 0.00 (   96,731.24) (   343,419.07)          273,997.88   264.91									

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	2,035.00	0.00	2,035.00	0.00	6,715.00	23.26
		TOTAL EXPENDITURES	8,750.00	2,035.00	0.00	2,035.00	0.00	6,715.00	23.26
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00 (	2,035.00)	0.00 (	2,035.00)	0.00	2,035.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	2,035.00)	0.00 (	2,035.00)	0.00	2,035.00	0.00

## 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: JULY 31ST, 2024

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	4,012.00	1,517.50	0.00	1,517.50	0.00	2,494.50	37.82
	13-513-1003	FICA/MEDICARE	215.00	116.10	0.00	116.10	0.00	98.90	54.00
	TOTAL PERSONNEL EXPENSES		4,227.00	1,633.60	0.00	1,633.60	0.00	2,593.40	38.65
OPERATING EXPENSES									
	13-513-2598	SUPPLIES	4,523.00	401.40	0.00	401.40	0.00	4,121.60	8.87
	TOTAL OPERATING EXPENSES		4,523.00	401.40	0.00	401.40	0.00	4,121.60	8.87
TOTAL RECREATION			8,750.00	2,035.00	0.00	2,035.00	0.00	6,715.00	23.26
TOTAL EXPENDITURES			8,750.00	2,035.00	0.00	2,035.00	0.00	6,715.00	23.26
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			0.00 (	2,035.00)	0.00 (	2,035.00)	0.00	2,035.00	0.00
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00 (	2,035.00)	0.00 (	2,035.00)	0.00	2,035.00	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	0.00	0.00	9,641.00	0.00
		TOTAL REVENUES	9,641.00	0.00	0.00	0.00	0.00	9,641.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		EMS	22,210.00	1,160.06	0.00	1,160.06	0.00	21,049.94	5.22
		TOTAL EXPENDITURES	22,210.00	1,160.06	0.00	1,160.06	0.00	21,049.94	5.22
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 12,569.00)	( 1,160.06)	0.00	( 1,160.06)	0.00	( 11,408.94)	9.23
		TRANSFERS IN	855.00	0.00	0.00	0.00	0.00	855.00	0.00
		NET TRANSFERS	855.00	0.00	0.00	0.00	0.00	855.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 11,714.00)	( 1,160.06)	0.00	( 1,160.06)	0.00	( 10,553.94)	9.90



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	0.00	0.00	9,641.00	0.00
TOTAL INTER-GOV/GRANTS			9,641.00	0.00	0.00	0.00	0.00	9,641.00	0.00
TOTAL REVENUES			9,641.00	0.00	0.00	0.00	0.00	9,641.00	0.00



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	226,961.00	0.00	0.00	0.00	0.00	226,961.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		COVID 19	317,770.00	5,168.05	0.00	5,168.05	46,199.03	266,402.92	16.16
		TOTAL EXPENDITURES	317,770.00	5,168.05	0.00	5,168.05	46,199.03	266,402.92	16.16
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 90,809.00)	( 5,168.05)	0.00	( 5,168.05)	( 46,199.03)	( 39,441.92)	56.57
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 90,809.00)	( 5,168.05)	0.00	( 5,168.05)	( 46,199.03)	( 39,441.92)	56.57

REVENUE

[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	5,168.05	0.00	5,168.05	46,199.03	76,629.92	40.13
15-515-2597	OTHER EXPENSES		189,773.00	0.00	0.00	0.00	0.00	189,773.00	0.00
TOTAL OPERATING EXPENSES			317,770.00	5,168.05	0.00	5,168.05	46,199.03	266,402.92	16.16
TOTAL COVID 19			317,770.00	5,168.05	0.00	5,168.05	46,199.03	266,402.92	16.16
TOTAL EXPENDITURES			317,770.00	5,168.05	0.00	5,168.05	46,199.03	266,402.92	16.16
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			( 90,809.00)	( 5,168.05)	0.00	( 5,168.05)	( 46,199.03)	( 39,441.92)	56.57
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			( 90,809.00)	( 5,168.05)	0.00	( 5,168.05)	( 46,199.03)	( 39,441.92)	56.57
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202416 -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	659.00	0.00	659.00	0.00	14,341.00	4.39
		MISCELLANEOUS REVENUES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
		TOTAL REVENUES	16,500.00	659.00	0.00	659.00	0.00	15,841.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		CORRECTIONS	35,000.00	4,412.48	0.00	4,412.48	0.00	30,587.52	12.61
		TOTAL EXPENDITURES	35,000.00	4,412.48	0.00	4,412.48	0.00	30,587.52	12.61
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 18,500.00)	( 3,753.48)	0.00	( 3,753.48)	0.00	( 14,746.52)	20.29
		TRANSFERS IN	11,292.00	0.00	0.00	0.00	0.00	11,292.00	0.00
		NET TRANSFERS	11,292.00	0.00	0.00	0.00	0.00	11,292.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 7,208.00)	( 3,753.48)	0.00	( 3,753.48)	0.00	( 3,454.52)	52.07



## 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	454.48	0.00	454.48	0.00	9,545.52	4.54
	16-45042	JUDICIAL EDUCATION FEES	2,000.00	68.17	0.00	68.17	0.00	1,931.83	3.41
	16-45044	COURT AUTOMATION FEES	3,000.00	136.35	0.00	136.35	0.00	2,863.65	4.55
	TOTAL FINES & FORFEITS		15,000.00	659.00	0.00	659.00	0.00	14,341.00	4.39
MISCELLANEOUS REVENUES									
	16-46030	INTEREST	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	TOTAL MISCELLANEOUS REVENUES		1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES			16,500.00	659.00	0.00	659.00	0.00	15,841.00	3.99

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	29,800.12	3,843.32	0.00	3,843.32	0.00	25,956.80	12.90
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,199.88	569.16	0.00	569.16	0.00	4,630.72	10.95
		TOTAL OPERATING EXPENSES	35,000.00	4,412.48	0.00	4,412.48	0.00	30,587.52	12.61
CAPITAL OUTLAY									
TOTAL CORRECTIONS									
			35,000.00	4,412.48	0.00	4,412.48	0.00	30,587.52	12.61
TOTAL EXPENDITURES									
			35,000.00	4,412.48	0.00	4,412.48	0.00	30,587.52	12.61
EXCESS REVENUES/EXPENDITURES									
			( 18,500.00)	( 3,753.48)	0.00	( 3,753.48)	0.00	( 14,746.52)	20.29
TRANSFERS IN									
	16-48889	TRANSFER IN/INVESTMENTS	11,292.00	0.00	0.00	0.00	0.00	11,292.00	0.00
		TOTAL TRANSFERS IN	11,292.00	0.00	0.00	0.00	0.00	11,292.00	0.00
TRANSFERS OUT									
NET TRANSFERS									
			11,292.00	0.00	0.00	0.00	0.00	11,292.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			( 7,208.00)	( 3,753.48)	0.00	( 3,753.48)	0.00	( 3,454.52)	52.07

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	0.00	0.00	102,500.00	0.00
		TOTAL REVENUES	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		LAW ENFORCEMENT	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00
		TOTAL EXPENDITURES	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00
			=====	=====	=====	=====	=====	=====	=====

REVENUES & TRANSFERS IN OVER/

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	0.00	0.00	102,500.00	0.00
TOTAL INTER-GOV/GRANTS			102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES			102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	18-518-2240	VEHICLE R&M	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	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	0.00	0.00	0.00	0.00	30,877.00	0.00
	18-518-2520	EMPLOYEE TRAINING	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
	TOTAL OPERATING EXPENSES		71,877.00	0.00	0.00	0.00	0.00	71,877.00	0.00
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	0.00	0.00	0.00	0.00	102,500.00	0.00
TOTAL EXPENDITURES									
			102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00
=====									
=====									
TRANSFERS IN									
_____									
TRANSFERS OUT									
_____									
REVENUES & TRANSFERS IN OVER/									
=====									

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
		TOTAL REVENUES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		COURT AUTOMATION	150.00	0.00	0.00	0.00	0.00	150.00	0.00
		TOTAL EXPENDITURES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00

## REVENUE

[illegible]



[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	0.00	0.00	2,411.00	0.00
		TOTAL REVENUES	2,411.00	0.00	0.00	0.00	0.00	2,411.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	2,411.00	0.00	0.00	0.00	0.00	2,411.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	2,411.00	0.00	0.00	0.00	0.00	2,411.00	0.00

REVENUE

[illegible]

[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	52,188.16	0.00	52,188.16	0.00	359,011.84	12.69
		MISCELLANEOUS REVENUES	11,200.00	( 1,409.20)	0.00	( 1,409.20)	0.00	12,609.20	12.58-
		INTER-GOV/GRANTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL REVENUES			424,900.00	50,778.96	0.00	50,778.96	0.00	374,121.04	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		WATER OPERATIONS	357,597.00	17,148.97	0.00	17,148.97	0.00	340,448.03	4.80
TOTAL EXPENDITURES			357,597.00	17,148.97	0.00	17,148.97	0.00	340,448.03	4.80
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			67,303.00	33,629.99	0.00	33,629.99	0.00	33,673.01	49.97
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			67,303.00	33,629.99	0.00	33,629.99	0.00	33,673.01	49.97

## REVENUE

[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

## 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	7,575.16	0.00	7,575.16	0.00	104,255.84	6.77
	23-510-1003	FICA/MEDICARE	13,260.00	574.27	0.00	574.27	0.00	12,685.73	4.33
	23-510-1004	PERA/ICMA	12,078.00	808.09	0.00	808.09	0.00	11,269.91	6.69
	23-510-1005	HEALTH & LIFE INSURANCE	9,277.00	1,019.14	0.00	1,019.14	0.00	8,257.86	10.99
	23-510-1006	WORKERS' COMPENSATION	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00
	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	6,200.00	95.74	0.00	95.74	0.00	6,104.26	1.54
	TOTAL PERSONNEL EXPENSES		159,882.00	10,072.40	0.00	10,072.40	0.00	149,809.60	6.30
OPERATING EXPENSES									
	23-510-2240	VEHICLE R & M	5,666.37	0.00	0.00	0.00	0.00	5,666.37	0.00
	23-510-2241	EQUIPMENT R & M	5,804.54	0.00	0.00	0.00	0.00	5,804.54	0.00
	23-510-2253	WATER LINE R & M	7,869.51	0.00	0.00	0.00	0.00	7,869.51	0.00
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,395.34	0.00	1,395.34	0.00	22,904.66	5.74
	23-510-2405	OFFICE SUPPLIES	3,190.00	0.00	0.00	0.00	0.00	3,190.00	0.00
	23-510-2410	EQUIPMENT/SUPPLIES	9,500.00	276.63	0.00	276.63	0.00	9,223.37	2.91
	23-510-2415	SAFETY EQUIPMENT	1,800.00	320.22	0.00	320.22	0.00	1,479.78	17.79
	23-510-2420	UNIFORM ALLOWANCE	2,758.00	344.72	0.00	344.72	0.00	2,413.28	12.50
	23-510-2430	CHEMICALS	3,533.00	1,495.44	0.00	1,495.44	0.00	2,037.56	42.33
	23-510-2530	INSURANCE	24,700.00	0.00	0.00	0.00	0.00	24,700.00	0.00
	23-510-2535	POSTAGE	4,279.61	418.75	0.00	418.75	0.00	3,860.86	9.78
	23-510-2540	PRINT/PUBLISH/ADVERTISE	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
	23-510-2546	CONSERVATION FEES TO NM	4,157.42	420.57	0.00	420.57	0.00	3,736.85	10.12
	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	0.00	0.00	0.00	0.00	1,400.00	0.00
	23-510-2575	TELEPHONE	9,545.55	660.35	0.00	660.35	0.00	8,885.20	6.92
	23-510-2580	UTILITIES	27,195.00	1,744.55	0.00	1,744.55	0.00	25,450.45	6.41
	23-510-2581	METER REPLACEMENT PROGRAM	3,205.00	0.00	0.00	0.00	0.00	3,205.00	0.00
	23-510-2585	FUEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	TOTAL OPERATING EXPENSES		145,704.00	7,076.57	0.00	7,076.57	0.00	138,627.43	4.86
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



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TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	24,977.77	0.00	24,977.77	0.00	205,242.23	10.85
		MISCELLANEOUS REVENUES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
		TOTAL REVENUES	239,220.00	24,977.77	0.00	24,977.77	0.00	214,242.23	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	278,484.00	15,504.64	0.00	15,504.64	0.00	262,979.36	5.57
		TOTAL EXPENDITURES	278,484.00	15,504.64	0.00	15,504.64	0.00	262,979.36	5.57
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 39,264.00)	9,473.13	0.00	9,473.13	0.00	( 48,737.13)	24.13-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 39,264.00)	9,473.13	0.00	9,473.13	0.00	( 48,737.13)	24.13-

## 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	24,978.08	0.00	24,978.08	0.00	185,021.92	11.89
24-44081	WASTEWATER CONNECTIONS FEES		18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00
24-44082	SEWER SERVICES PENALTY		2,020.00 (	0.31)	0.00 (	0.31)	0.00	2,020.31	0.02-
TOTAL CHARGES FOR SERVICES			230,220.00	24,977.77	0.00	24,977.77	0.00	205,242.23	10.85
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	0.00	0.00	8,700.00	0.00
TOTAL MISCELLANEOUS REVENUES			9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
TOTAL REVENUES			239,220.00	24,977.77	0.00	24,977.77	0.00	214,242.23	10.44

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	65,829.13	4,237.20	0.00	4,237.20	0.00	61,591.93	6.44
	24-510-1003	FICA/MEDICARE	7,208.00	320.15	0.00	320.15	0.00	6,887.85	4.44
	24-510-1004	PERA/ICMA	5,088.00	449.63	0.00	449.63	0.00	4,638.37	8.84
	24-510-1005	HEALTH & LIFE INSURANCE	71.00	636.70	0.00	636.70	0.00	( 565.70)	896.76
	24-510-1006	WORKERS' COMPENSATION	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
	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	40.44	0.00	40.44	0.00	2,959.56	1.35
	TOTAL PERSONNEL EXPENSES		83,292.13	5,684.12	0.00	5,684.12	0.00	77,608.01	6.82
OPERATING EXPENSES									
	24-510-2240	VEHICLE R & M	4,039.10	0.00	0.00	0.00	0.00	4,039.10	0.00
	24-510-2242	EQUIPMENT R&M	773.22	0.00	0.00	0.00	0.00	773.22	0.00
	24-510-2253	SEWER LINE R & M	1,681.92	0.00	0.00	0.00	0.00	1,681.92	0.00
	24-510-2322	SEWER LINE CLEANING	13,178.67	567.10	0.00	567.10	0.00	12,611.57	4.30
	24-510-2325	CLC FEES	114,127.62	8,372.80	0.00	8,372.80	0.00	105,754.82	7.34
	24-510-2326	CLC CONNECTION FEES	37,280.87	0.00	0.00	0.00	0.00	37,280.87	0.00
	24-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	24-510-2420	UNIFORM ALLOWANCE	1,901.12	0.00	0.00	0.00	0.00	1,901.12	0.00
	24-510-2430	CHEMICALS	11,796.33	48.57	0.00	48.57	0.00	11,747.76	0.41
	24-510-2540	PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
	24-510-2575	TELEPHONE	90.00	0.00	0.00	0.00	0.00	90.00	0.00
	24-510-2580	UTILITIES	2,923.02	0.00	0.00	0.00	0.00	2,923.02	0.00
	24-510-2585	FUEL	4,000.00	832.05	0.00	832.05	0.00	3,167.95	20.80
	TOTAL OPERATING EXPENSES		195,191.87	9,820.52	0.00	9,820.52	0.00	185,371.35	5.03
CAPITAL OUTLAY									
TOTAL WASTEWATER OPERATIONS									
	TOTAL WASTEWATER OPERATIONS		278,484.00	15,504.64	0.00	15,504.64	0.00	262,979.36	5.57
TOTAL EXPENDITURES									
	TOTAL EXPENDITURES		278,484.00	15,504.64	0.00	15,504.64	0.00	262,979.36	5.57
EXCESS REVENUES/EXPENDITURES									
	EXCESS REVENUES/EXPENDITURES		( 39,264.00)	9,473.13	0.00	9,473.13	0.00	( 48,737.13)	24.13-

[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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

REVENUE

[illegible]



[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	1,936.45	0.00	1,936.45	0.00	23,063.55	7.75
		TOTAL REVENUES	25,000.00	1,936.45	0.00	1,936.45	0.00	23,063.55	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		LODGER'S TAX	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
		TOTAL EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	1,936.45	0.00	1,936.45	0.00 (	1,936.45)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	1,936.45	0.00	1,936.45	0.00 (	1,936.45)	0.00

REVENUE

[illegible]

## DEPARTMENTAL EXPENDITURES

[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 202427 -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	417.00	0.00	417.00	0.00	5,083.00	7.58
		TOTAL REVENUES	5,500.00	417.00	0.00	417.00	0.00	5,083.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		ROAD FUND	18,100.00	52.00	0.00	52.00	0.00	18,048.00	0.29
		TOTAL EXPENDITURES	18,100.00	52.00	0.00	52.00	0.00	18,048.00	0.29
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 12,600.00)	365.00	0.00	365.00	0.00	( 12,965.00)	2.90-
		TRANSFERS IN	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
		NET TRANSFERS	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	7,900.00	365.00	0.00	365.00	0.00	7,535.00	4.62

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	417.00	0.00	5,033.00	7.65
	27-42040	GASOLINE TAX/COUNTY ROAD	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	TOTAL TAXES - STATE		5,500.00	417.00	0.00	417.00	0.00	5,083.00	7.58
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
TOTAL REVENUES			5,500.00	417.00	0.00	417.00	0.00	5,083.00	7.58



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	6.74	0.00	6.74	0.00	24,110.26	0.03
		CHARGES FOR SERVICES	271,400.00	23,720.79	0.00	23,720.79	0.00	247,679.21	8.74
		MISCELLANEOUS REVENUES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
		TOTAL REVENUES	300,517.00	23,727.53	0.00	23,727.53	0.00	276,789.47	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	316,141.00	22,079.00	0.00	22,079.00	0.00	294,062.00	6.98
		TOTAL EXPENDITURES	316,141.00	22,079.00	0.00	22,079.00	0.00	294,062.00	6.98
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 15,624.00)	1,648.53	0.00	1,648.53	0.00	( 17,272.53)	10.55-
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			( 15,624.00)	1,648.53	0.00	1,648.53	0.00	( 17,272.53)	10.55-



## 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	6.74	0.00	6.74	0.00	24,110.26	0.03
	TOTAL TAXES - LOCAL		24,117.00	6.74	0.00	6.74	0.00	24,110.26	0.03
CHARGES FOR SERVICES									
	28-44080	SOLID WASTE SERVICES	268,000.00	23,722.45	0.00	23,722.45	0.00	244,277.55	8.85
	28-44082	SOLID WASTE SERVICES PENALTY	3,400.00	(1.66)	(0.00)	(1.66)	0.00	3,401.66	0.05-
	TOTAL CHARGES FOR SERVICES		271,400.00	23,720.79	0.00	23,720.79	0.00	247,679.21	8.74
MISCELLANEOUS REVENUES									
	28-46030	INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-46090	MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	TOTAL MISCELLANEOUS REVENUES		5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES			300,517.00	23,727.53	0.00	23,727.53	0.00	276,789.47	7.90

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	56,943.17	2,826.88	0.00	2,826.88	0.00	54,116.29	4.96
	28-510-1003	FICA/MEDICARE	9,866.00	186.91	0.00	186.91	0.00	9,679.09	1.89
	28-510-1004	PERA/ICMA	6,964.00	275.93	0.00	275.93	0.00	6,688.07	3.96
	28-510-1005	HEALTH & LIFE INSURANCE	13,566.83	1,542.66	0.00	1,542.66	0.00	12,024.17	11.37
	28-510-1006	WORKERS' COMPENSATION	10.00	0.00	0.00	0.00	0.00	10.00	0.00
	28-510-1008	OVERTIME ALLOTMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	TOTAL PERSONNEL EXPENSES		90,350.00	4,832.38	0.00	4,832.38	0.00	85,517.62	5.35
OPERATING EXPENSES									
	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
	28-510-2241	EQUIPMENT R&M	9,612.25	0.00	0.00	0.00	0.00	9,612.25	0.00
	28-510-2320	AGREEMENTS/CONTRACTS	190,000.00	17,246.62	0.00	17,246.62	0.00	172,753.38	9.08
	28-510-2323	SPEC EVENTS TRASH SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2324	CLC LANDFILL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2405	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-510-2415	SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2420	UNIFORM ALLOWANCE	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
	28-510-2425	CLEANING SUPPLIES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
	28-510-2430	CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2535	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	28-510-2540	PRINT/PUBLISH/ADVERTISE	1,078.75	0.00	0.00	0.00	0.00	1,078.75	0.00
	28-510-2575	TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2585	FUEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	TOTAL OPERATING EXPENSES		225,791.00	17,246.62	0.00	17,246.62	0.00	208,544.38	7.64
CAPITAL OUTLAY									
TOTAL OPERATING EXPENSES			316,141.00	22,079.00	0.00	22,079.00	0.00	294,062.00	6.98
TOTAL EXPENDITURES			316,141.00	22,079.00	0.00	22,079.00	0.00	294,062.00	6.98
			=====	=====	=====	=====	=====	=====	=====

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TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	0.00	0.00	140,539.00	0.00
		TOTAL REVENUES	140,539.00	0.00	0.00	0.00	0.00	140,539.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		SCHOOL RESOURCE OFFICER	163,539.00	5,259.02	0.00	5,259.02	0.00	158,279.98	3.22
		TOTAL EXPENDITURES	163,539.00	5,259.02	0.00	5,259.02	0.00	158,279.98	3.22
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 23,000.00)	( 5,259.02)	0.00	( 5,259.02)	0.00	( 17,740.98)	22.87
		TRANSFERS IN	41,177.00	0.00	0.00	0.00	0.00	41,177.00	0.00
		NET TRANSFERS	41,177.00	0.00	0.00	0.00	0.00	41,177.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	18,177.00	( 5,259.02)	0.00	( 5,259.02)	0.00	23,436.02	28.93-

REVENUE

[illegible]



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	3,425.00	0.00	3,425.00	0.00	16,875.00	16.87
		MISCELLANEOUS REVENUES	3,000.00	625.00	0.00	625.00	0.00	2,375.00	20.83
		TOTAL REVENUES	23,300.00	4,050.00	0.00	4,050.00	0.00	19,250.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		EVENTS FUND	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00
		TOTAL EXPENDITURES	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	3,000.00	4,050.00	0.00	4,050.00	0.00 (	1,050.00)	135.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	3,000.00	4,050.00	0.00	4,050.00	0.00 (	1,050.00)	135.00

REVENUE

[illegible]



## DEPARTMENTAL EXPENDITURES

[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	150.00	0.00	150.00	0.00	4,850.00	3.00
		TOTAL REVENUES	5,000.00	150.00	0.00	150.00	0.00	4,850.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	5,000.00	150.00	0.00	150.00	0.00	4,850.00	3.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,000.00	150.00	0.00	150.00	0.00	4,850.00	3.00

REVENUE

[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	0.00	0.00	9,000.00	0.00
		TOTAL REVENUES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		COURT BONDS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
		TOTAL EXPENDITURES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====

REVENUES & TRANSFERS IN OVER/



[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	0.00	0.00	0.00	0.00	420,000.00	0.00
		INTER-GOV/GRANTS	482,170.40	164,856.14	0.00	164,856.14	0.00	317,314.26	34.19
		TOTAL REVENUES	902,170.40	164,856.14	0.00	164,856.14	0.00	737,314.26	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	3,399,631.00	32,548.02	0.00	32,548.02	323,963.94	3,043,119.04	10.49
		TOTAL EXPENDITURES	3,399,631.00	32,548.02	0.00	32,548.02	323,963.94	3,043,119.04	10.49
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	( 2,497,460.60)	132,308.12	0.00	132,308.12	( 323,963.94)	( 2,305,804.78)	7.67
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	( 2,497,460.60)	132,308.12	0.00	132,308.12	( 323,963.94)	( 2,305,804.78)	7.67

## REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
	35-45060	SCADA SYSTEM	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	35-45063	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	0.00	0.00	0.00	0.00	420,000.00	0.00
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	35-47059	D-CN1213006 LIGHTING	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
	35-47062	20-E3389 MARSHAL'S CARS/EQUP	36,544.00	0.00	0.00	0.00	0.00	36,544.00	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	75,000.00	0.00	75,000.00	0.00	0.00	100.00
	35-47090	PSB RENOVATION GRANT 22-G284	0.00	1,460.14	0.00	1,460.14	0.00 (	1,460.14)	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
	35-47096	MARSHAL VEHICLES	0.00	88,396.00	0.00	88,396.00	0.00 (	88,396.00)	0.00
	TOTAL INTER-GOV/GRANTS		482,170.40	164,856.14	0.00	164,856.14	0.00	317,314.26	34.19
TOTAL REVENUES			902,170.40	164,856.14	0.00	164,856.14	0.00	737,314.26	18.27



[illegible]

[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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 (	0.01)	0.00 (	0.01)	0.00	500.01	0.00
		MISCELLANEOUS REVENUES	10,000.00	772.86	0.00	772.86	0.00	9,227.14	7.73
		TOTAL REVENUES	10,500.00	772.85	0.00	772.85	0.00	9,727.15	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	10,500.00	772.85	0.00	772.85	0.00	9,727.15	7.36
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,500.00	772.85	0.00	772.85	0.00	9,727.15	7.36

## REVENUE

[illegible]

[illegible]

TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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 (	0.01)	0.00 (	0.01)	0.00	50.01	0.02-
		MISCELLANEOUS REVENUES	4,000.00	644.05	0.00	644.05	0.00	3,355.95	16.10
		TOTAL REVENUES	4,050.00	644.04	0.00	644.04	0.00	3,405.96	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	4,050.00	644.04	0.00	644.04	0.00	3,405.96	15.90
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	4,050.00	644.04	0.00	644.04	0.00	3,405.96	15.90

## REVENUE

[illegible]

[illegible]



TOWN OF MESILLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	0.00	0.00	13,500.00	0.00
		TOTAL REVENUES	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00

## REVENUE

[illegible]

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