



REVISED

**THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA
REGULAR MEETING AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

Tuesday, November 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) APPROVAL: BOT MINUTES** – Minutes of BOT Meeting – 10.30.2024
 - b) APPROVAL: PZHAC STR BUSINESS #1282** – 2551 Calle de Parian, submitted by Melanie Goodman. Requesting approval to operate short-term rental. ZONE: Historical Residential (HR).
- 5. PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.
- 6. ACTION AND CONSIDERATION**
NEW BUSINESS
 - a. APPROVAL: PZHAC CASE #061823 with Condition** – 2450 Calle de Principal, submitted by Felix Armijo. Requesting approval to construct a 30' x 36' structure on the property for the purpose of operating 2 short-term rental units. This case decision by PZHAC appealed to BOT. BOT decision was to have case reheard by PZHAC and have full commission vote as to avoid having a 2-2 vote. ZONE: Historical Commercial (HC).
 - b. APPROVAL: PZHAC SUP CASE #061909** – 320 W University, submitted by Sylvia D'Andrea. Requesting approval to operate a winery/wine tasting/social gathering hall. ZONE: Rural Farm (RF).
 - c. APPROVAL: PZHAC CASE #061913 with Condition** – 2342 Calle de Arroyo, submitted by Julie Fitzsimmons. Requesting approval to restore structure on property. A work session was scheduled according to MTC 18.33-Historic Preservation requirements. ZONE: Historical Residential (HR).
 - d. APPROVAL: Resolution 2025-10 FY2024-2025 Budget Adjustment #1**
 - e. APPROVAL: Resolution 2025-11 Public Auction of Equipment**
 - f. APPROVAL: Resolution 2025-12 Capital Asset Inventory Certification**
 - g. APPROVAL: Resolution 2025-13 FF/EMS Recruitment Agreement 24-ZI5036-34**
 - h. APPROVAL: Resolution 2025-14 Rezone Case #61870**
- 7. PUBLIC INPUT** – The public is invited to address the Board as allowed by the chair.
- 8. BOARD OF TRUSTEE COMMITTEE REPORTS**

9. BOARD OF TRUSTEE/STAFF COMMENTS
(WRITTEN STAFF REPORTS INCLUDED IN PACKETS)

11. ADJOURNMENT

NOTICE

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

Reposted 11.08.2024 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.



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

WEDNESDAY, OCTOBER 30, 2024 ~ 6:00 P.M.~

MINUTES

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

STAFF: Tress Diaz, Lieutenant
Gloria S Maya, Town Clerk/Recorder
Edward Salazar, Community & Economic Development Director
Greg Whited, Fire Chief

PUBLIC: Andrew Wray
Andrea Bryan
Crystal Davis Whited
Melanie Altuna-Vigil
Cole Morris
Joseph Perea
Charlie Bowes

Greg Lester
Lori Miller
Robert Storey
Will Martinez
Ashley Alarcon
Adrian Reza

1. PLEDGE OF ALLEGIANCE

Mayor Hernandez led the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM

Roll Call.

Present: Mayor Hernandez, Trustee Cadena, Trustee Nevarez

3. CHANGES TO THE AGENDA & APPROVAL

Mayor Hernandez removed Under New Business items i and j.

Motion: To approve agenda as amended, Moved by Trustee Nevarez, Seconded by Trustee Cadena.

Motion passed unanimously.

1. **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. **APPROVAL: BUSINESS LIC#1274** – 2488 Calle de Guadalupe, submitted by Silver Sol Massage Co. Requesting approval for a business license. ZONE: Historical Commercial (HC). *Approved by consent agenda*
 - b. **APPROVAL: BUSINESS LIC #1275** – 6460 Vista Valley Trail, Las Cruces NM 88007. Requesting approval for a business license to perform construction work in town. *Approved by consent agenda*
 - c. **APPROVAL: PZHAC CASE #061898** – 1996 Calle de Santiago, submitted by David Ray Rosales. Requesting approval to renovate front ornamental iron entrance gate. ZONE: Historical Commercial (HC). *Approved by consent agenda*
 - d. **APPROVAL: PZHAC CASE #061903** – 2812 Ermina St, submitted by Collin & Mindy Leary. Requesting approval to move the bathroom window up by two feet. ZONE: Historical Residential (HR). *Approved by consent agenda*
 - e. **APPROVAL: PZHAC CASE #061904** – 2315 Calle Jon Guerra, submitted by Reynaldo Garcia. Requesting approval to construct a unattached garage on property. ZONE: Historical Residential (HR). *Approved by consent agenda*

Motion: To approve consent agenda, Moved by Trustee Cadena, Seconded by Trustee Nevarez.

Motion passed unanimously.

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

No Public Input

3. **ACTION AND CONSIDERATION**

NEW BUSINESS

- a. **APPROVAL: PUBLIC HEARING & BOT MINUTES** – Minutes of Public Hearing & BOT Meeting – 10.15.2024
 - i) **Reference to 18.90.170: Decision of Board of Trustees**

Mayor Hernandez gave an update on the minutes regarding Case #061870.

Motion: To approve BOT Minutes as modified, Moved by Trustee Nevarez, Seconded by Trustee Cadena.

Motion passed unanimously.

- b. **APPROVAL: PZHAC CASE #061899 with conditions** – 2196 Calle del Norte, submitted by Fernando Caro. Requesting approval to install solar panels. ZONE: Historical Residential

Motion: To approve PZHAC Case #061899 with conditions – 2196 Calle del Norte, submitted by Fernando Caro. Requesting approval to install solar panels. ZONE: Historical Residential, Moved by Trustee Cadena, Seconded by Trustee Nevarez.

Roll Call Vote: Motion passed (summary: Yes-2)

Trustee Cadena Yes

Trustee Nevarez Yes

- c. **APPROVAL: PZHAC SIGN #061900 with conditions** – 2488 Calle de Guadalupe, submitted by Silver Sol Massage Co. Requesting approval to place a custom sign at the entrance of her business. ZONE: Historical Commercial (HC).

Mayor Hernandez reviewed the application.

Motion: To approve PZHAC Sign #061900 with conditions – 2488 Calle de Guadalupe, submitted by Silver Sol Massage Co. Requesting approval to place a custom sign at the entrance of her business. ZONE: Historical Commercial (HC), Moved by Trustee Nevarez, Seconded by Trustee Cadena.

Trustee Cadena voiced concerns.

Trustee Nevarez voiced concerns.

Amended Motion: To approve PZHAC Sign #061900 with no conditions, Moved by Trustee Nevarez, Seconded by Trustee Cadena.

Amended Motion Roll Call Vote: Motion passed (summary: Yes-2)

Trustee Cadena Yes

Trustee Nevarez Yes

Original Motion Roll Call Vote: Motion passed (summary: Yes-2)

Trustee Cadena Yes

Trustee Nevarez Yes

- d. **APPROVAL: PZHAC CASE #061905** – 2060 Calle de Parian, submitted by Greene Street Holding NM LLC. Requesting approval of wall sign next to the front entrance of their business. ZONE: Historical Commercial (HC).

Motion: To approve PZHAC Case #061905 - 2060 Calle de Parian, submitted by Greene Street Holding NM LLC. Requesting approval of wall sign next to the front entrance of their business. ZONE: Historical Commercial (HC), Moved by Trustee Nevarez, Seconded by Trustee Cadena.

Roll Call Vote: Motion passed (summary: Yes-2)

Trustee Cadena Yes

Trustee Nevarez Yes

- e. **APPROVAL: PZHAC SIGN #061906** – 2060 Calle de Parian, submitted by Greene Street Holding NM LLC. Requesting approval of a projection sign next to the front entrance. ZONE: Historical Commercial (HC).

Motion: To approve PZHAC Sign #061906 – 2060 Calle de Parian, submitted by Greene Street Holding NM LLC. Requesting approval of a projection sign next to the front entrance. ZONE: Historical Commercial (HC), Moved by Trustee Cadena, Seconded by Trustee Nevarez.

Roll Call Vote: Motion passed (summary: Yes-2)

Trustee Cadena Yes

Trustee Nevarez Yes

f. **APPROVAL: Planning & Design Contract - Well Project – Souder Miller Associates**
Mr. Storey gave a presentation.

Motion: To approve Planning & Design Contract – Well Project – Souder Miller Associates, Moved by Trustee Nevarez, Seconded by Trustee Cadena.

Roll Call Vote: Motion passed (summary: Yes-2)

Trustee Cadena Yes

Trustee Nevarez Yes

g. **APPROVAL:** MPO Policy Board Joint Powers Agreement (JPA) – Andrew Wray
Mr. Wray gave a presentation.

Motion: To approve MPO Policy Board Joint Powers Agreement (JPA), Moved by Trustee Cadena, Seconded by Trustee Nevarez.

Roll Call Vote: Motion passed (summary: Yes-2)

Trustee Cadena Yes

Trustee Nevarez Yes

h. **APPROVAL:** Contract Agreement – Sites of the Southwest for Comprehensive Plan with LEDA Component

Mayor Hernandez gave an update.

Motion: To approve Contract Agreement – Sites of the Southwest for Comprehensive Plan with LEDA Component, Moved by Trustee Nevarez, Seconded by Trustee Cadena.

Roll Call Vote: Motion passed (summary: Yes-2)

Trustee Cadena Yes

Trustee Nevarez Yes

i. **APPROVAL:** Resolution 2025-10 FY2024-2025 Budget Adjustment #1 *Removed from agenda*

j. **APPROVAL:** Resolution 2025-11 Public Auction of Equipment *Removed from agenda*

k. **PRESENTATION:** FY2024-2025 1ST Quarterly Report

Ms. Maya reviewed FY2024-2025 1st Quarterly Report.

l. **DISCUSSION ONLY:** For the process related to PZHAC Case # 061823 – 2450 Calle Principal

Mayor Hernandez reviewed PZHAC Case #061823 – 2450 Calle de Principal and the process.

Trustee Nevarez commented.

4. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.
No Public Input

5. CLOSED EXECUTIVE SESSION:

a) Discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2) -
- Public Works Department

Motion: To enter Closed Executive Session for discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2), Moved by Trustee Nevarez, Seconded by Trustee Cadena.

Motion passed unanimously.

Entered Closed Executive Session at 6:49 p.m.

Motion: To enter Regular Meeting after discussion of limited personnel matters pursuant to NMSA 1978, Section 10-15-1(H)(2), Moved by Trustee Cadena, Seconded by Trustee Nevarez.

Motion passed unanimously.

Entered Regular Meeting at 6:55 p.m.

**b) APPROVAL: Any actions that may arise as a result of discussions in closed session -
- Open Position Public Works Department**

Motion: To approve the hiring of Mr. Sambrano, Moved by Trustee Cadena, Seconded by Trustee Nevarez.

Roll Call Vote: Motion passed (summary: Yes-2)

Trustee Cadena Yes

Trustee Nevarez Yes

6. BOARD OF TRUSTEE COMMITTEE REPORTS

Trustee Nevarez: STRD meeting; La Casa Meeting

7. BOARD OF TRUSTEE/STAFF COMMENTS

Lieutenant Diaz gave a department update.

Fire Chief Whited gave a department update.

Ms. Maya gave a department update.

Trustee Nevarez asked about the non-emergency department.

Trustee Cadena expressed her thanks.

Mayor Hernandez gave an update on projects, events and issues.

11. ADJOURNMENT

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

MEETING ADJOURNED AT 7:18 P.M.

APPROVED THIS 12th DAY OF NOVEMBER, 2024

**Russell Hernandez
Mayor**

ATTEST:

**Gloria S. Maya
Town Clerk/Treasurer**

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

BOARD ACTION FORM

AGENDA DATE

PZHAC: 11/4/2024

BOT: 11/12/2024

DAC ACCOUNT #R0401201

BLDG CODE – STR

EVALUATION COST- N/A

FEE \$45

ITEM: STR BUSINESS LIC# 1282 – 2551 Calle de Parian, submitted by Melanie Goodman. Requesting approval to operate a short-term rental. ZONE: Historical Residential (HR).

BACKGROUND AND ANALYSIS:

Mrs. Goodman is submitted a business application to operate a short-term rental. Mrs. Goodman was not aware of needing a business license to operate a short-term rental in Mesilla. She had previously stopped by my office and requested information regarding the requirements to operate. Her application was submitted on 10/9/2024.

Mrs. Goodman's short-term rental is listed on Air BnB as, "CHARMING ADOBE CASITA NEAR PLAZA."

Rental is approximately 850 square feet with one bedroom and one bath. There is sufficient parking on the property, and it does not require on-street 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:

- Recommend Approval
- Mrs. Goodman contacted me about a month ago and was advised to wait and see what the outcome was on our ordinance.

SUPPORTING INFORMATION:

- Application
- Tax ID Certification
- Pictures
- Site Plan/Parking

DETERMINATION NOTES

Approved 5-0 w/out conditions.
Current unregistered STR

Town of Mesilla, New Mexico

Phone (575) 524-3262

P.O. Box 10

2231 Avenida de Mesilla, Mesilla, NM 88046



2024 BUSINESS REGISTRATION APPLICATION

DATE: 9/10/24

(PLEASE PRINT)

CASE NO: 1282

NEW \$ ✓ RENEWAL \$ LATE FEE \$ X PARKING \$ TOTAL \$ 45
\$35 \$35 \$10 (IF APPLICABLE)

APPLICANT'S INFORMATION

APPLICANT NAME <u>Melanie Goodman</u>	MAILING ADDRESS <u>P.O. Box 624 Mesilla, NM 88046</u>
DRIVER LIC # <u>[REDACTED]</u>	PHONE # <u>575-649-0104</u>
	EMAIL <u>melanieg123@hotmail.com</u>

BUSINESS INFORMATION

BUSINESS NAME <u>Charming Adobe near Plaza</u>	PHYSICAL ADDRESS <u>2551 Calle de Larian</u>
PHONE # <u>575-649-0104</u>	MAILING ADDRESS <u>P.O. Box 624 Mesilla, NM 88046</u>
TAX ID # <u>[REDACTED]</u>	# OF EMPLOYEES <u>N/A</u>
	EMAIL ADDRESS <u>melanieg123@hotmail.com</u>
OWNER/LANDLORD <u>same as above</u>	MAILING ADDRESS <u>same as above</u>
	PHONE # <u>same</u>

EMERGENCY CONTACT INFORMATION

NAME	ADDRESS	TELEPHONE #
<u>M. Badwan Tallad</u>	<u>Same as above</u>	<u>575-649-2183</u>
ALARM COMPANY (IF APPLICABLE)	<u>N/A</u>	TELEPHONE #

BUSINESS TYPE

(CHECK ALL THAT APPLY)

 FOOD RETAIL ENTERTAINMENT BAR/LOUNGE
 SERVICE HOME OCCUPATION CONSTRUCTION OTHER short term rental

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

[Signature] (owner)
SIGNATURE OF APPLICANT/TITLE

DATE 9/10/24

[Signature] (owner)
SIGNATURE OF BUILDING OWNER/LANDLORD

DATE 9/10/24

EMERGENCY CONTACT INFORMATION

Responsible party to be called in case of emergency. Enter name in order of contact (please print):

24 HOUR EMERGENCY PHONE #: 575-649-2183

Name Address Telephone #
1. M. RADWAN JALLAD 575-649-2183

2. _____

3. _____

Do you have an alarm system? Yes _____ No X

What Type? _____

Which Company, if any, Responds to Alarms? _____

Compliance with Fire Codes and Occupancy Requirements: All residential short-term rentals are subject to the applicable fire codes, and occupancy must be reviewed and approved for compliance with the Codes by the Town Fire Chief. An on-site inspection may be required.

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

Signature of Rental Owner

Date

MEGANIE GOODMAN
Name (Printed)

Office Use

FOR NEW OR MODIFIED RENTALS

PERMISSION ISSUED/DENIED BY: _____ ISSUE DATE: _____

NOTES/ISSUES:

CONDITIONS:

Reg. Number: _____

Zone: _____

Renewal Date: _____

Date of Payment: _____



Date: 9/10/24

2231 Avenida de Mesilla

P.O. Box 10

Mesilla, NM 88046

Phone: (575) 524-3262 Fax: (575) 541-6327

Reg. No.: 1282

SHORT TERM RENTAL (STR) REGISTRATION

Note: Any changes to property owner information; additions or alterations to rental units; changes in number or type of rental units; parking; or any other changes to information listed on this form will require a change to the information on file with the Town.

New X Renewal _____

PLEASE PRINT

RENTAL INFORMATION

Name of Rental: CHARMING ADOBE CASITA NEAR PLAZA

Street Address of Unit: 2551 CALLE DE PARIAN

Zone: HR DAC Parcel #: 04 DAC Parcel #: R0401201

Square Footage of Rental Unit: 850² FT No. of Bedrooms: 1 No. of Bathrooms: 1

Number of Off-street Parking Spaces: 2

Current New Mexico Revenue Division ID #: [REDACTED]

(The location code for reporting earnings received in the Town of Mesilla is 07-303.)

All Short-Term-Rentals in Mesilla are also subject to Mesilla Lodger's Tax payable monthly directly to the Town.

PROPERTY OWNER INFORMATION

Name of Owner/Applicant: MELANIE GOODMAN

Mailing Address: P.O. Box 624

City: MESILLA State: NM Zip Code: 88046

E-Mail Address: melanieg123@hotmail.com

Phone #1: 575-649-0104 Phone #2: 575-649-2183

Emergency Phone #: 575-649-2183

Property Owner's Physical Address:

Street 2551 CALLE DE PARIAN

City: MESILLA State: NM Zip Code: 88046

PROPERTY MANAGEMENT/AUTHORIZED RENTAL AGENT

Authorized Rental Agent: _____

Contact/Phone #: _____ E-mail: _____

(Please complete other side.)

MELANIE R. GOODMAN
PO BOX 624
MESILLA, NM 88046-0624

October 11, 2024
SSN: ***-**-2763
Letter ID: L1028662640

THIS CERTIFICATE IS NOT TRANSFERABLE
STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT
REGISTRATION CERTIFICATE

Legal Name: MELANIE R GOODMAN
Entity Type: Individual



THE ABOVE REFERENCED TAXPAYER IS REGISTERED FOR THE FOLLOWING TAX ACCOUNTS:

Business Tax ID	Doing Business As Name
██████████4	CHARMING CASITA NEAR PLAZA

Program Name	Tax ID	Start Date	End Date	Filing Status
Gross Receipts	██████████RT	18-Oct-2024		Quarterly

MELANIE R. GOODMAN
PO BOX 624
MESILLA, NM 88046-0624

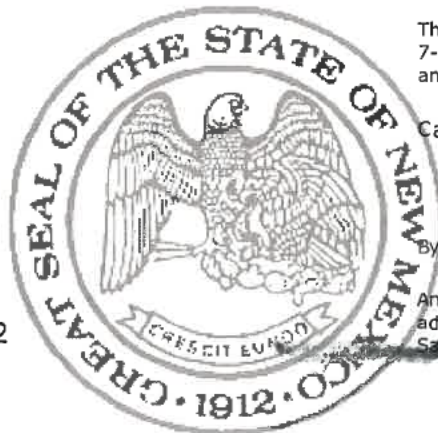
October 11, 2024
SSN: ***-**-2763

**STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT
REGISTRATION CERTIFICATE**

MELANIE R. GOODMAN
PO BOX 624
MESILLA, NM 88046-0624

This Registration Certificate is issued pursuant to Section
7-1-12 NMSA 1978 for Gross Receipts, County Gross Receipts,
and Municipal Gross Receipts Taxes.

Cabinet Secretary



Entity Type: Individual
Commence Date: 19-Oct-2002

Any inquiries concerning your Identification Number should be
addressed to the Audit & Compliance Division, P.O. Box 630,
Santa Fe, New Mexico 87504-0630

THIS CERTIFICATE IS NOT TRANSFERABLE
STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT
REGISTRATION CERTIFICATE

THE ABOVE REFERENCED TAXPAYER IS REGISTERED FOR THE FOLLOWING TAX ACCOUNTS:

- Gross Receipts

Charming Adobe Casita near Plaza



Entire guesthouse in Mesilla, New Mexico

3 guests · 1 bedroom · 1 bed · 1 bath

\$124 night



Guest

One of the most loved homes on

4.98

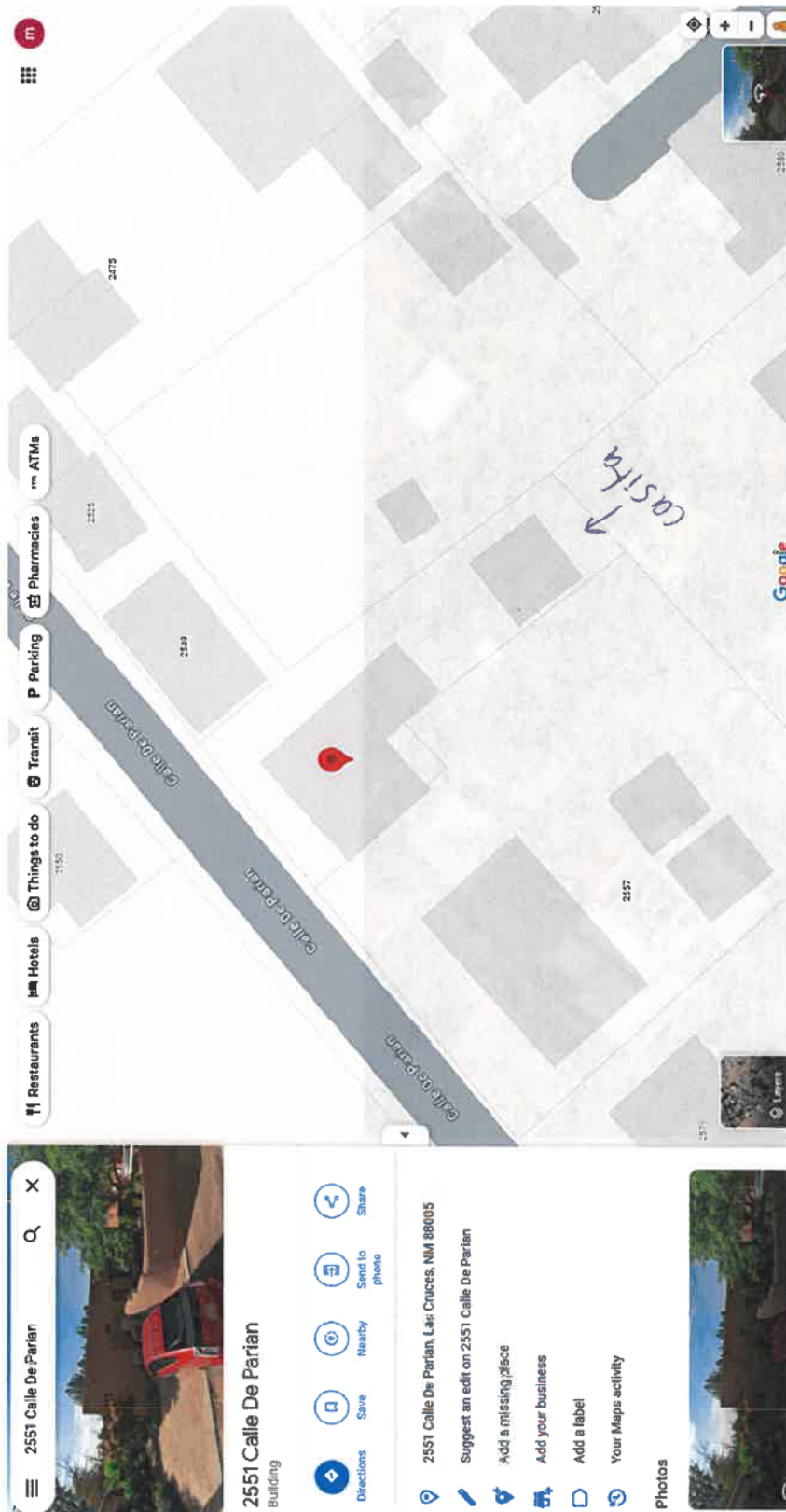
966

CHECK-IN

12/2/2024

Street picture \$
side plan







BOARD ACTION FORM

AGENDA DATE

ITEM: PZHAC CASE #061823 2450 Calle de Principal, submitted by Felix Armijo. Requesting approval to construct a 30 x 36-foot structure on the property for the purpose of operating 2 STR businesses. ZONE: Historical Commercial (HC).

BACKGROUND AND ANALYSIS:

Mr. Armijo currently has a restaurant on the proposed corner lot, Café Don Felix. He is requesting approval to build the structure facing Calle de Principal. The structure will have private parking and drain pond. The 30' x 36' building will have 2 STR units.

Mr. Armijo wishes to build the structure on the property line or within 3 feet. He is willing to construct the structure with appropriate fire walls and without openings such as, windows or doors. A right of entry form is required from neighboring property owner if he wishes to build on property line. At this time, it has not been submitted.

Case was previously scheduled for approval on 5/20/24 but postponed due to required Historic Appropriateness permit required. On 9/3/24 PZHAC reviewed application in a work session and no issues with request were discussed.

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:

- STR allowed in HR zone.
- MTC allows less than 7 ft if firewall is used (3ft) 18.40.040.
- MTC allows zero lot line structure with right of entry approval by neighboring properties 18.40.040 (A)
- No code regulation to determine single or dual STR registration(s) necessary if on same property address.
- Was reviewed by PZHAC for Historic Appropriateness Permit
- Case was appealed to BOT and returned back to PZHAC for a re-vote with full commission to avoid a stalemate vote of 2-2.
- MTC does not regulate infill of holes on property

SUPPORTING INFORMATION:

- | | | |
|----------------------|---|-------------------|
| • Application | | |
| • Proof of Ownership | * | Electrical Plan |
| • Identification | * | Drainage |
| • Site Map | * | Floor Plan |
| • Elevations | * | Wall Section Plan |
| • Foundation Plan | | |

DETERMINATION NOTES

Approved 5-0, condition set
Must allow a plaque/sign of
some sort commemorate
previous historic site in front
of property for public to see.

TOWN OF MESILLA
APPLICATION FOR ZONING PERMIT

Permit Fee \$ 1825
Review Fee \$ 199
Total Fee \$ 2024

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

CASE NO. 061823 ZONE: HC CODE: ADC APPLICATION DATE: 5/7/24
Felix Armijo
Name of Property Owner 2001 W Union Dona Ana County Account/Parcel # Mesilla NTM Property Owner's Telephone # 575-640-6713
Property Owner's Mailing Address _____ City _____ State _____ Zip Code _____
Property Owner's E-mail Address _____

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

Contractor's Telephone Number _____ Contractor's License Number _____

Address of Proposed Work: 2450 Calle de Principal

Description of Proposed Work: Build A-B-B STR
Approx 30x36

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. (Earth Tone)
10. ☒ Valid government issues identification (Driver License/ID/Passport)

\$ 150,000
Estimated Cost

Felix Armijo
Signature of Applicant

5-7-24
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: _____

October 7, 1999

EXHIBIT "A"

DESCRIPTION OF A 0.571 ACRE TRACT

A tract of land situate within the Town of Mesilla, Dona Ana County, New Mexico in projected Section 25, Township 23 South, Range 1 East, N.M.P.M. of the U.S.R.S. Surveys as U.S.R.S. Tract 11A-86B and being more particularly described as follows, to wit:

BEGINNING at a point at the southwest intersection of Calle de Parlan and Calle Principal for the northeast corner of the tract herein described, identical to the northeast corner of said U.S.R.S. Tract 11A-86B, whence the southeast corner of said projected Section 25 bears $S.78^{\circ}13'34"E.$, 3019.66 feet;

THENCE, following the west line of Calle Principal, $S.78^{\circ}16'01"E.$, 7.73 feet to an angle point;

THENCE, continuing along the west line of Calle Principal, $S.33^{\circ}27'22"E.$, 29.94 feet to an angle point;

THENCE, continuing along the west line of Calle Principal, $N.53^{\circ}45'43"E.$, 3.00 feet to an angle point;

THENCE, continuing along the west line of Calle Principal, $S.38^{\circ}13'43"E.$, 90.00 feet to an "X" found chiseled in the sidewalk for the southeast corner of the tract herein described;

THENCE, leaving Calle Principal, $S.49^{\circ}41'43"W.$, 151.72 feet to a 1/2 inch rebar with survey cap No. 9254 set on the east line of the Mesilla Lateral for the southwest corner of the tract herein described;

THENCE, following the east line of the Mesilla Lateral and along the arc of a curve to the left

having a radius of 155.89 feet, a length of 96.26 feet, a central angle of $35^{\circ}22'50"$, and whose long chord bears $N.58^{\circ}39'08"W.$, 84.74 feet to a 1/2 inch rebar with survey cap No. 9254 found for a point of tangency;

THENCE, continuing along the east line of the Mesilla Lateral, $N.76^{\circ}20'33"W.$, 81.90 feet to a 1/2 inch rebar with survey cap No. 5211 found on the south line of Calle de Parlan for the northwest corner of the tract herein described;

THENCE, leaving the Mesilla Lateral and following the south line of Calle de Parlan, $N.57^{\circ}12'34"E.$, 230.79 feet to the point of beginning;

Said tract containing 0.571 acres, more or less and being subject to easements of record.

I hereby certify that this description was prepared by me or under my supervision.

Isaac Camacho 1704
ISAAC CAMACHO, NMPS NO. 9254



State of N. Mex. Co. of Dona Ana, ss
I, *Isaac Camacho*, County Clerk,
do hereby certify that this instrument was filed
for recording and duly recorded on

OCT 18 1999

Isaac Camacho County Clerk
Book 197, Page 187-89
Filed for Record
1999 October 18
State of New Mexico



DONA ANA TITLE COMPANY, INC.
GF#999312/JJT

WARRANTY DEED (Joint Tenants)

DAVID A TAYLOR AND LINDA J TAYLOR, HUSBAND AND WIFE, for consideration paid, grant to FELIX M ARMIJO, whose address is 2004 West Union, Las Cruces, New Mexico 88005, and GUADALUPE R ARMIJO, HUSBAND AND WIFE, whose address is same, as joint tenants the following described real estate in Dona Ana County, New Mexico:

A tract of land situate within the Town of Mesilla, Dona Ana County, New Mexico in projected Section 25, T23S, R1E, NMPM of the USRS Surveys as USRS Tract 11A-86B and being more particularly described in Exhibit "A" attached hereto and made a part hereof:

Subject to all reservations contained in the patent, all covenants, easements, and restrictions of record.

with warranty covenants.

WITNESS THEIR hand S and seal S this 15 day of October, 1999.

(Seal) David A Taylor (Seal)

(Seal) Linda J Taylor (Seal)

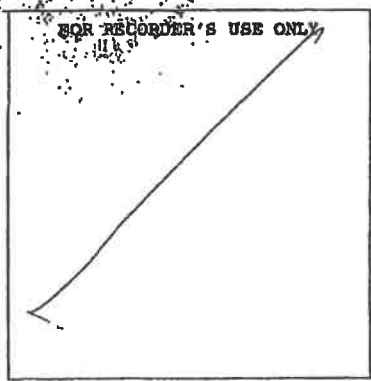
ACKNOWLEDGMENT FOR NATURAL PERSONS

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

This instrument was acknowledged before me on 15 day of October, 1999, by DAVID A TAYLOR AND LINDA J TAYLOR, HUSBAND AND WIFE.

Sylvia M Lauer
SYLVIA M LAUER, Notary Public

My commission expires: 11/1/99
(Seal)



ACKNOWLEDGMENT FOR CORPORATION

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

This instrument was acknowledged before me on

by

as

of

Notary Public

My commission expires:
(Seal)

1703

EASEMENT

THE UNDERSIGNED FELIX M. ARMIJO and GUADALUPE R. ARMIJO, his wife
whose address is 2004 West Union Avenue, Las Cruces, New Mexico 88005
DONA ANA County, New Mexico, for and in consideration of One and no/100 (\$1.00) Dollar and other good and valuable considerations, receipt of which is hereby acknowledged, do . . . hereby grant unto El Paso Electric Company and the Mountain States Telephone and Telegraph Company, jointly and severally, their successors and assigns, the right, privilege and authority to enter upon and to erect, construct, operate, remove, maintain and inspect their equipment and lines of distribution as described below, in, over and across the property we own or in which we have an interest, in the tract of land shown on the Bureau of Reclamation Irrigable Area and Property Map, Elephant Butte Irrigation District, Map 11A as Plat 86B, in Section 25, Township 23, South, Range 1 East, of the New Mexico Principal Meridian and Base line and otherwise described as per attached exhibit A and made a part hereof.

PLEASE NOTE: By the granting and recording of this easement that easement recorded in Mics. Book 265, Pages 567 and 568 is hereby null and void.

And upon and along the roads, streets or highways adjoining the said property, with the right to permit the attachment of the wires of any other company.

Description and Purpose of Easement: This easement is for Overhead cables, lines, poles, anchors, guy wires, conductors, conduits, transformer installation, service facilities and all other necessary equipment for an aerial distribution system, together with overhang of service wire and with the rights of ingress and egress thereto for the installation, operation, inspection, repair, maintenance, replacements, renewal and removal thereof and also the right to trim any interfering trees and shrubs so as to keep all wires cleared at least forty-eight inches.

Buildings and structures of a permanent nature except fences, boundary walls, walkways and roadways will not be built on or over any easement, or under any overhead electric lines, except with the written consent of the grantee.

Said consideration being received in full payment therefor.

EXECUTED this 13th day of December, 2001.

[Signature] (Seal)
Guadalupe R. Armijo (Seal)

STATE OF NEW MEXICO
COUNTY OF DONA ANA

Acknowledgment-Individual

The foregoing instrument was acknowledged before me this 13th day of December, 2001, by FELIX M. ARMIJO and GUADALUPE R. ARMIJO, his wife (name or names of person acknowledged, including specification if husband and wife)

My commission expires:



OFFICIAL SEAL
RAMONA BERNAL
NOTARY PUBLIC—STATE OF NEW MEXICO

My Commission Expires 9-11-05

Ramona Bernal
Notary Public

RECEPTION NO. _____ STATE OF NEW MEXICO, COUNTY OF DONA ANA, ss:

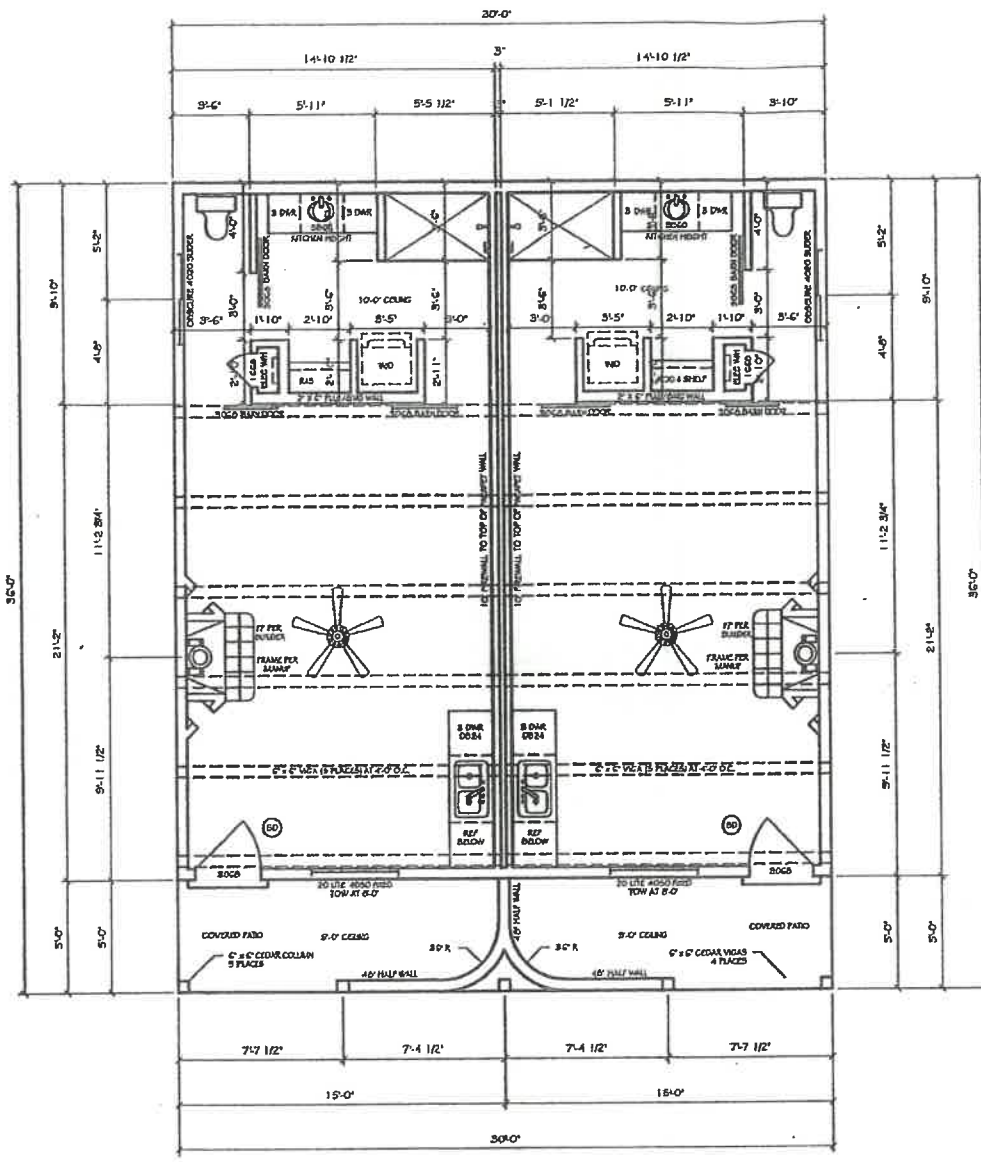
I hereby certify that this instrument was filed for record on the _____ day of _____, 20____, at _____ o'clock _____ M. and duly recorded in Book _____, Page _____ of the Records of _____ of said county, on this _____ day of _____, 20____.

County Clerk. By: _____ Deputy.
(County Clerk Seal) ALDO

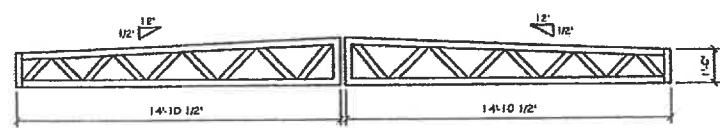


SITE PLAN



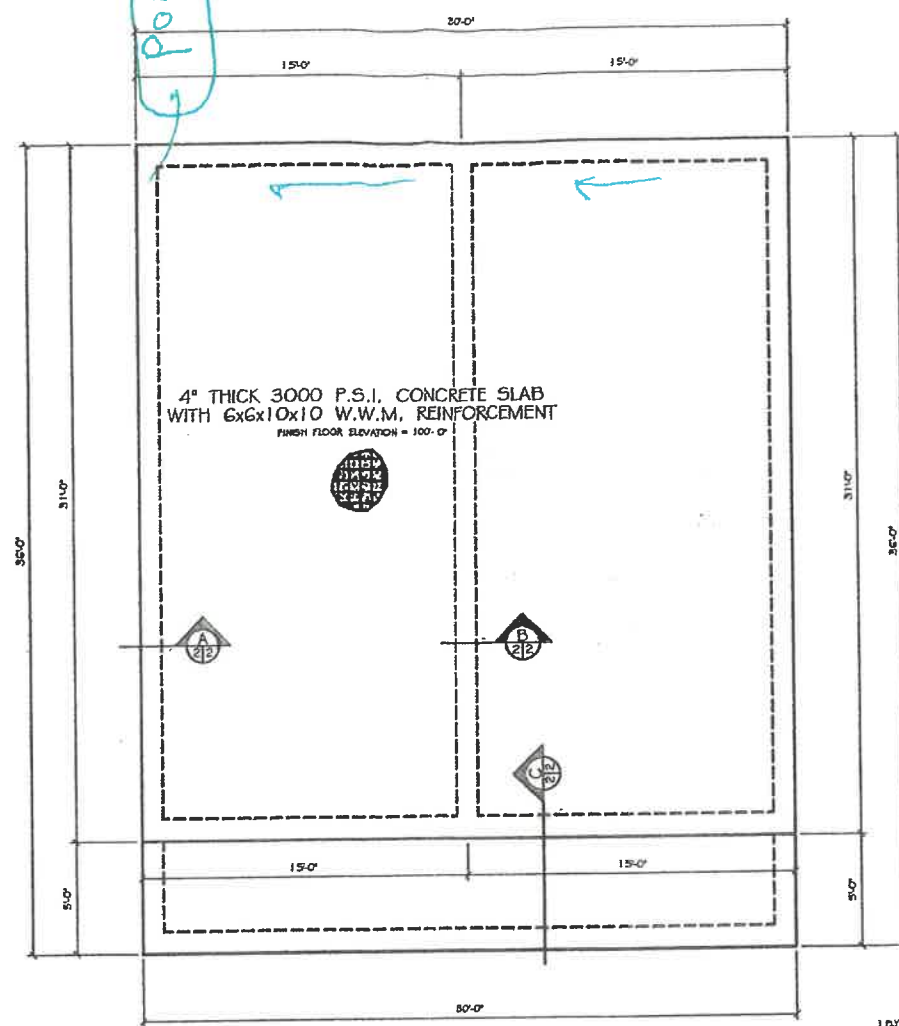


FLOOR PLAN
SCALE 1/4" = 1'-0"

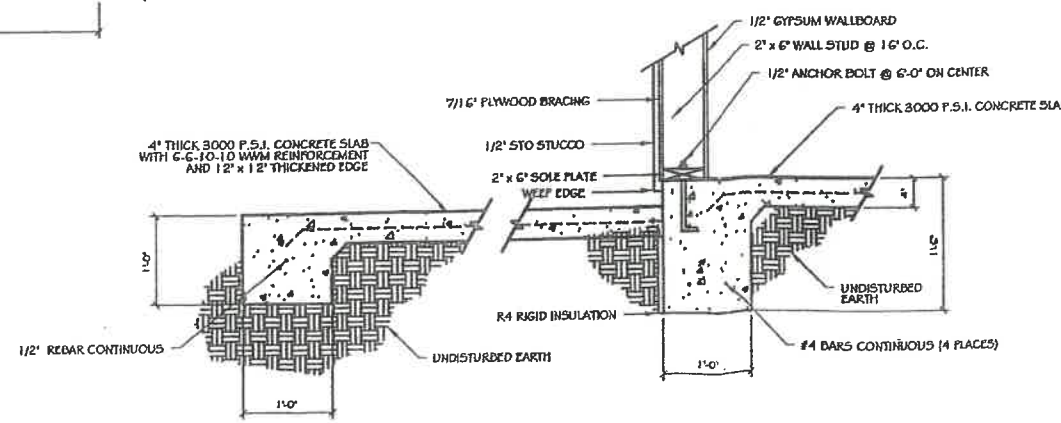


ROOF TRUSSES
SCALE 1/4" = 1'-0"

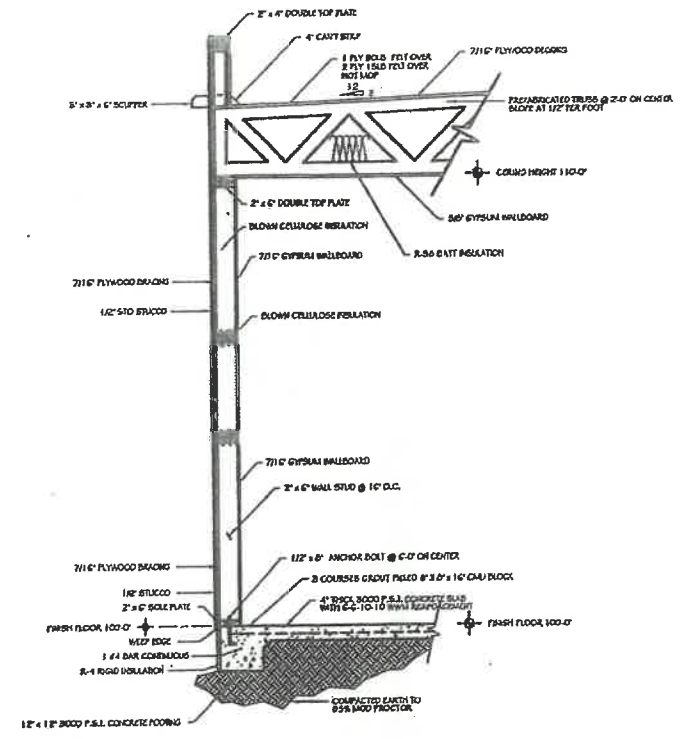
- GENERAL NOTES:
1. CONTRACTOR SHALL CONFORM TO ALL LOCAL, STATE, AND BC BUILDING CODES.
 2. CONTRACTOR SHALL VERIFY ALL DIMENSIONS, DETAILS, AND SPECIFICATIONS PRIOR TO CONSTRUCTION.
 3. CONTRACTOR SHALL BE ENTIRELY RESPONSIBLE FOR STRUCTURAL, MECHANICAL, AND ELECTRICAL INTEGRITY OF THIS PROJECT AND SHALL VERIFY ALL BEARING MEMBERS AND FOOTERS PRIOR TO CONSTRUCTION.



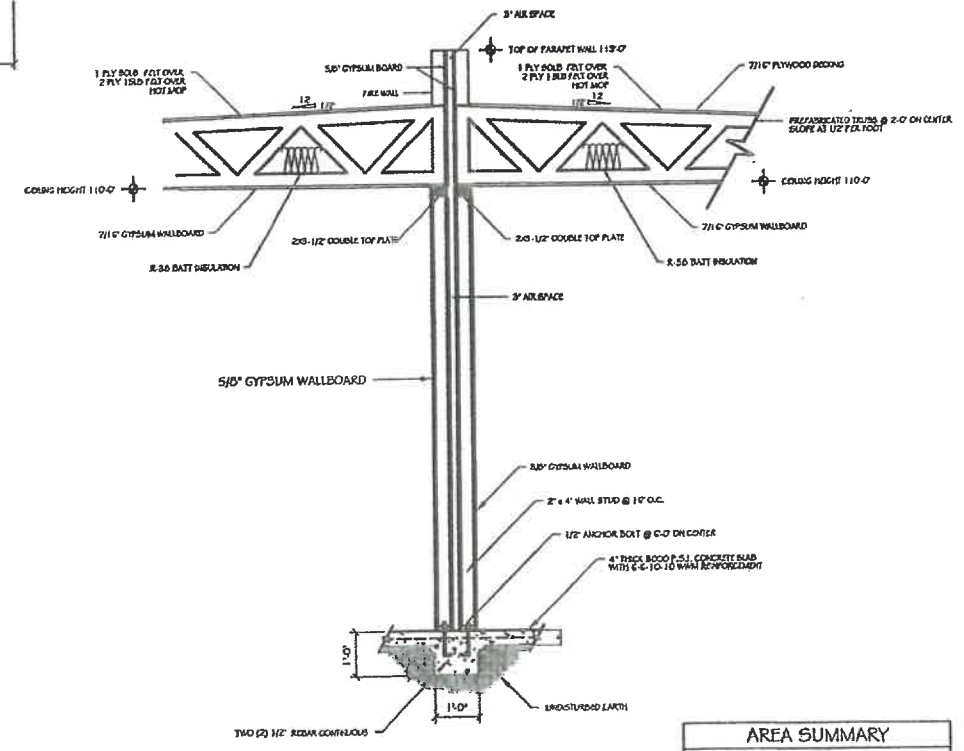
FOUNDATION PLAN
SCALE 1/4" = 1'-0"



FOOTING DETAIL @ PATIOS
SCALE 1/4" = 1'-0"



WALL SECTION
SCALE 1/2" = 1'-0"



INTERIOR WALL SECTION
SCALE 1/2" = 1'-0"

AREA SUMMARY	
HEATED AREA -	930 SF
FRONT PATIO -	150 SF
TOTAL AREA -	1080 SF

DRAWING TITLE:
FLOOR PLAN / FOUNDATION PLAN

CLIENT:
NUESTRA ESQUINA HOMES

DRAWN BY: ELIAZAR OBREGON
DATE: 04-14-18
PREVISION NO.

B & D DRAFTING & DESIGN

HOMES YOU CREATE

575-621-7526



DRAWING TITLE:
FLOOR PLAN / FOUNDATION PLAN

CLIENT:
NUESTRA ESQUINA HOMES

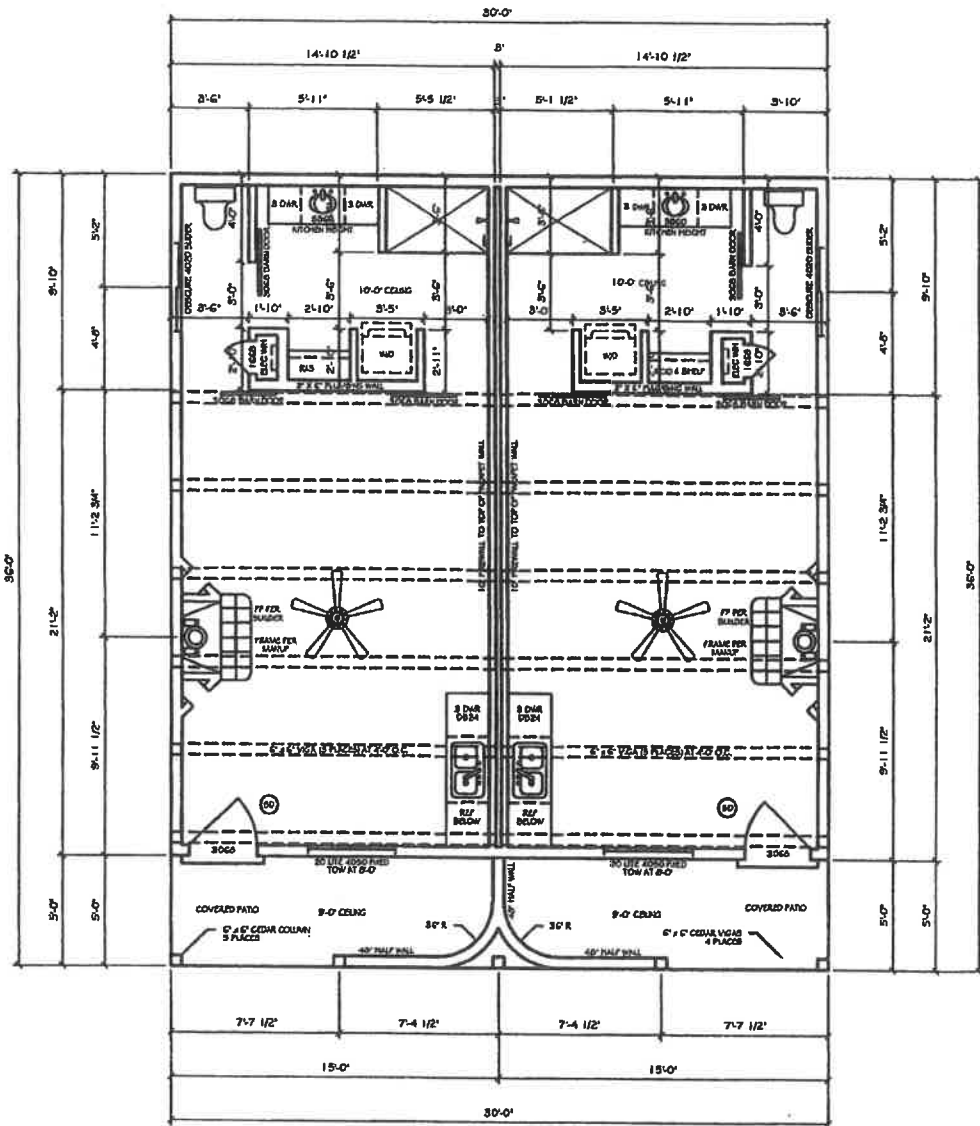
DRAWN BY: ELIAZAR OBREGON
DATE: 04-14-18
PREVISION NO.

575-621-7526

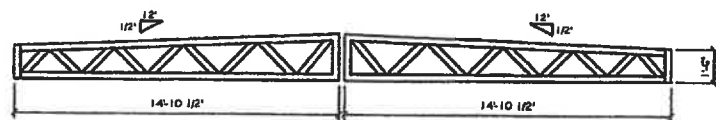
B & D DRAFTING & DESIGN

HOMES YOU CREATE

SHEET NO.
2
OF
3



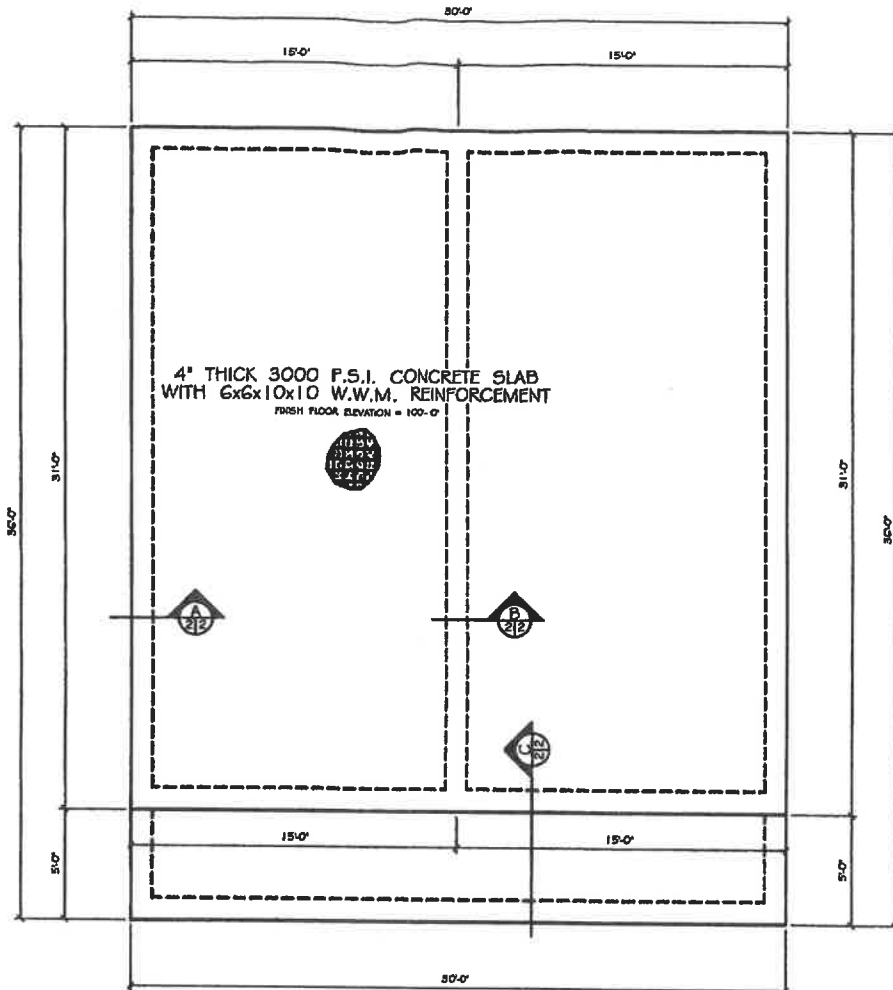
FLOOR PLAN
SCALE 1/4" = 1'-0"



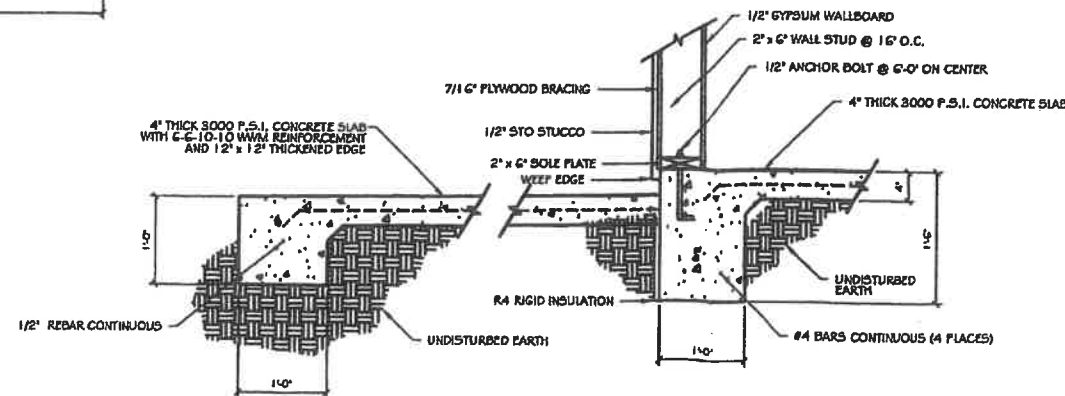
NOTE: BUILDING TO HAVE ALL SPLIT Joints INSTALLED
AND NOTED IN CHANCE WALL BE REQUIRED
TRUSS SPACING FOR CIRCUMFERENCE REPRESENTATION ONLY
TRUSS SPACING TO PROVIDE BUILDING SPECIFICATIONS
AND INSTALL SPECIFICATIONS
ROOF TRUSSES
SCALE 1/4" = 1'-0"

GENERAL NOTES:

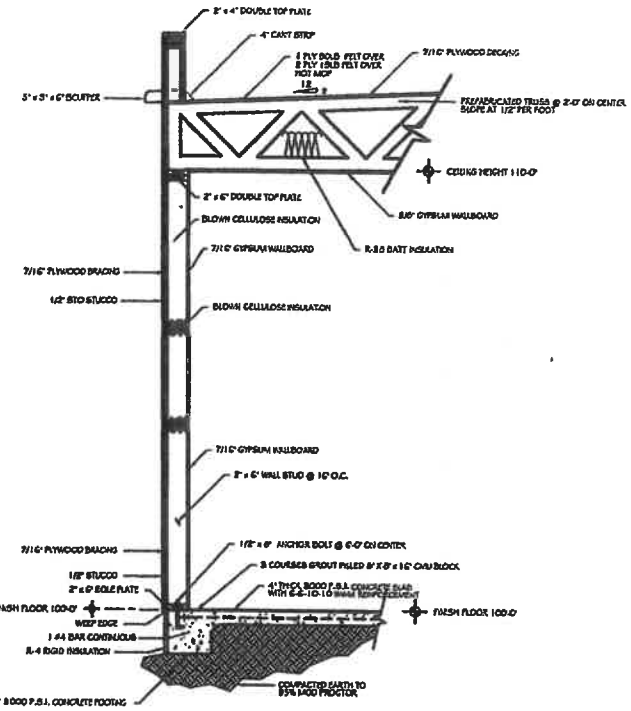
1. CONTRACTOR SHALL CONFORM TO ALL LOCAL, STATE, AND BC BUILDING CODES.
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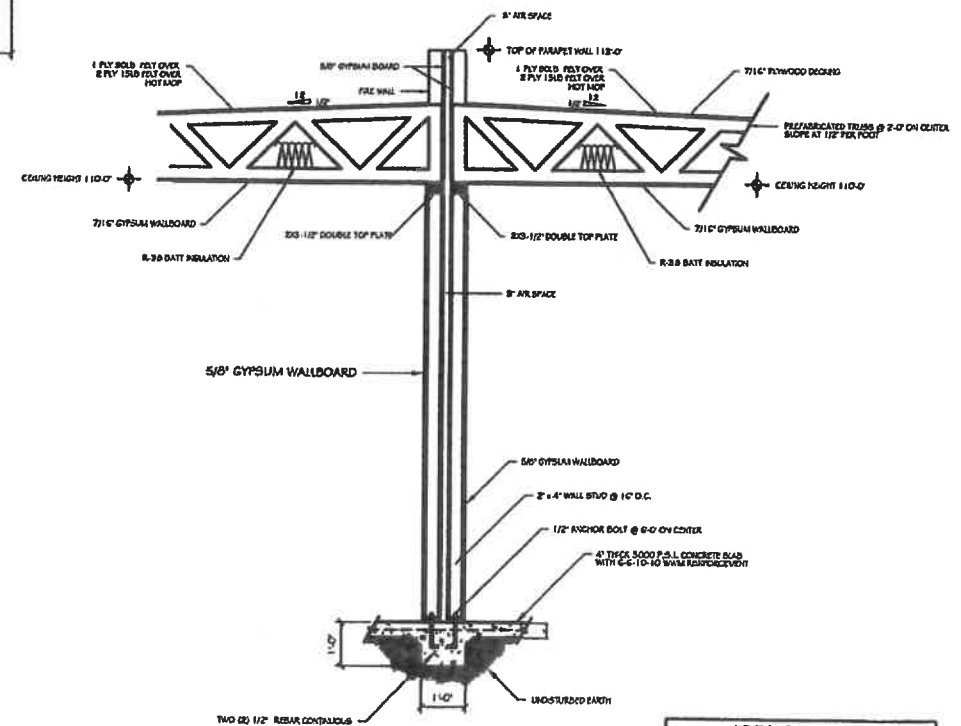
FOUNDATION PLAN
SCALE 1/4" = 1'-0"



FOOTING DETAIL @ PATIOS
SCALE 1/4" = 1'-0"

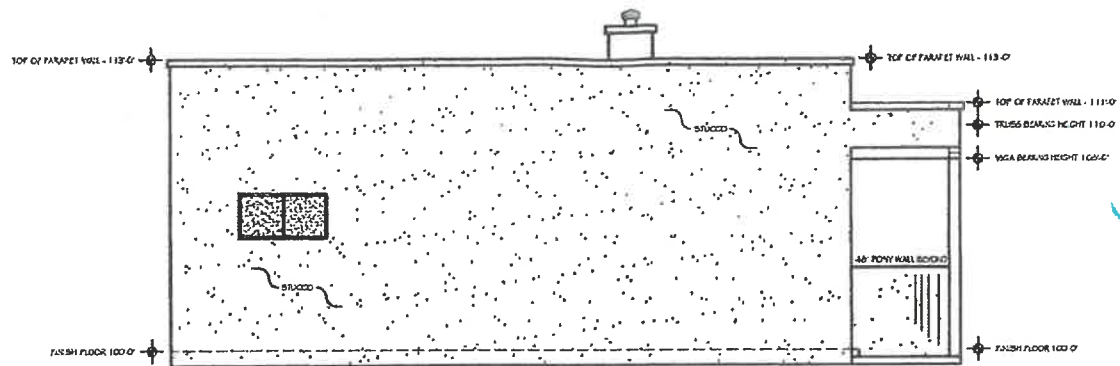


WALL SECTION
SCALE 1/2" = 1'-0"

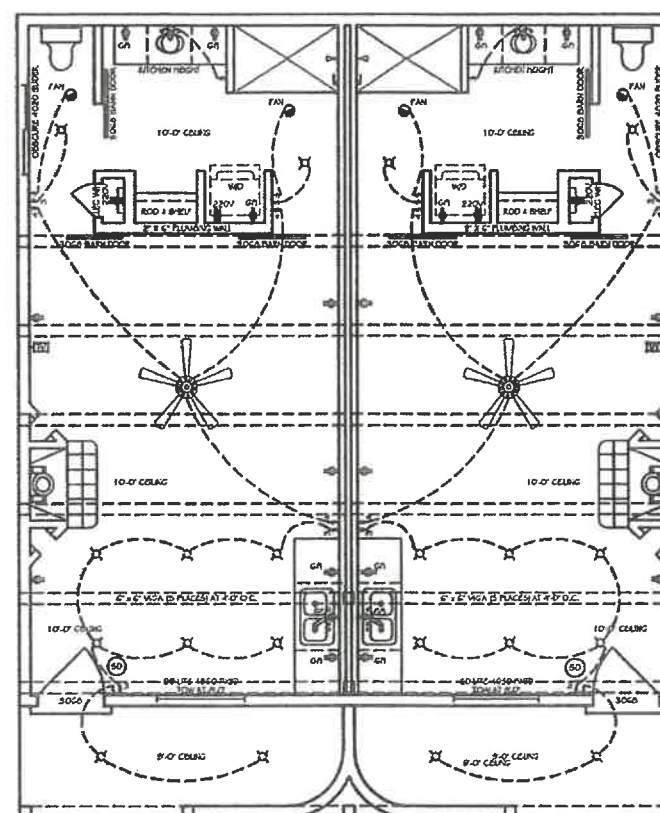
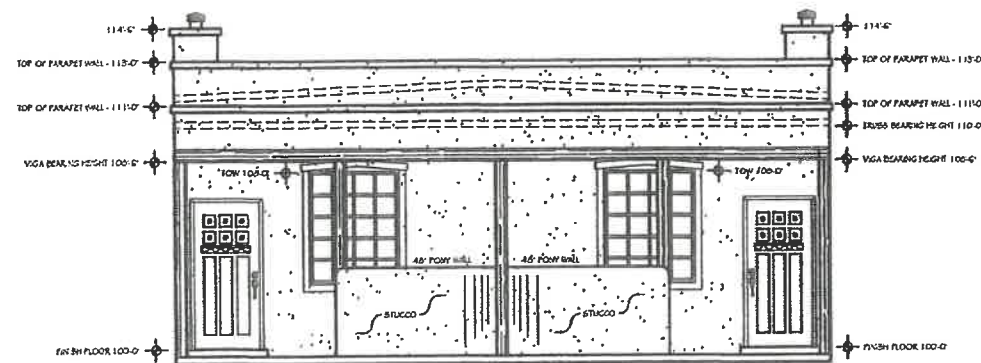
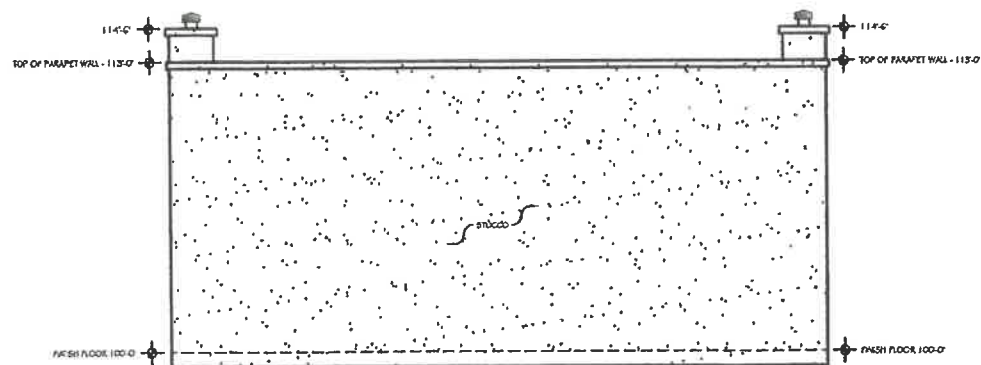
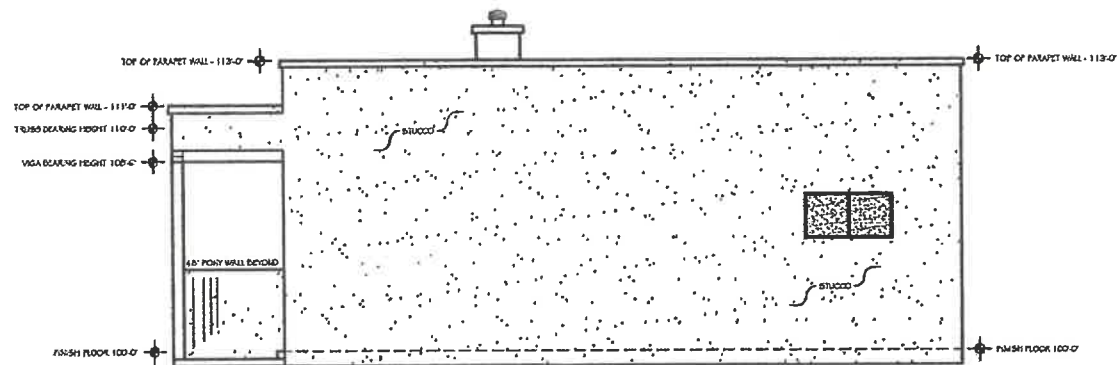


INTERIOR WALL SECTION
SCALE 1/2" = 1'-0"

AREA SUMMARY	
HEATED AREA -	930 SF
FRONT PATIO -	150 SF
TOTAL AREA -	1080 SF



Window will be
Placed on back
of building
Plus a firewall



- GENERAL NOTES:
1. CONTRACTOR SHALL CONFORM TO ALL LOCAL, STATE, AND BC BUILDING CODES.
 2. CONTRACTOR SHALL VERIFY ALL DIMENSIONS, DETAILS, AND SPECIFICATIONS PRIOR TO CONSTRUCTION.
 3. CONTRACTOR SHALL BE ENTIRELY RESPONSIBLE FOR STRUCTURAL, MECHANICAL, AND ELECTRICAL INTEGRITY OF THIS PROJECT AND SHALL VERIFY ALL BEARING MEMBERS AND FOOTERS PRIOR TO CONSTRUCTION.

AREA SUMMARY	
HEATED AREA -	930 SF
FRONT PATIO -	150 SF
TOTAL AREA -	1080 SF

DRAWING TITLE:

ELEVATIONS / POWER PLAN

CLIENT:

NUESTRA ESQUINA HOMES

DRAWN BY: ELIAZAR OBREGON

DATE: 04-14-18

PREVISION NO.

B & D DRAFTING & DESIGN

575-621-7526

HOMES YOU CREATE

SHEET NO

3

BOARD ACTION FORM

AGENDA DATE

PZHAC: 11/4/2024

BOT: 11/12/2024

DAC ACCOUNT #0401303

BLDG CODE – SUP

EVALUATION COST- N/A

FEE - \$310

ITEM: SUP CASE #061909 – 320 W University, submitted by Sylvia D’Andrea. Requesting approval for a special use permit (SUP) under section 18.20.030(A)-Cottage Industry. ZONE: RURAL FARM (RF).

BACKGROUND AND ANALYSIS:

Mrs. D’Andrea currently has a restaurant “Luna Rossa Winery & Pizzeria” just outside Town of Mesilla’s jurisdiction. Mrs. D’Andrea also has a vineyard in Deming, NM.

Mrs. D’Andrea is looking to purchase the property, 320 W University. According to Dona Ana County parcel map, this property is 6.28 acres. It is the last parcel inside Mesilla jurisdiction on University Ave which is also New Mexico State Rd. 101. Mrs. It is in a rural farm zone (RF). D’Andrea is applying for a SUP before she invests time and money.

The property has a residential house and a detached metal building. Mrs. D’Andrea herself or a family member will be living in this residential home. The metal building is being proposed to host wine tasting, wine packaging, and social gathering. It is thought about a small-scale micro-winery to be operated in the future.

I work session was held on September 30, 2024 with the Planning and Zoning Historical Appropriateness Commission (PZHAC). At that time, only 3 commissioners attended, the applicant and architectural designer, NM CID chief inspector and Community Development staff.

Take-aways from the work session were under Mesilla Town Code 18.20.030(B)- property would not meet the 500 feet requirement as stated was a concern. Reviewing application and Mesilla Town Code, it was found the request better fitted under 18.20.030(A)-cottages.

Definition of a cottage industry as per Investopedia.com and many other online searches:

A cottage industry is a small manufacturing operation and is often run out of a home by a single individual or a family.

Food Cottages as defined in several searches online to include NM Environmental Dept: *Many states regulate “cottage food,” meaning food made in a home kitchen for sale. New Mexico allows the sale of all shelf-stable foods that do not require refrigeration. The 2021 Homemade Food Act does not list specific products, but generally authorizes “baking, cooking, cutting, dehydrating, drying, fermenting, growing, mixing, preserving, raising or other process.” The description covers baked goods and most types of candy, dry goods, pastries, jams, jellies, granola and nonalcoholic beverages.*

Micro-Winery is also a part of the cottage industry if it is grown, packaged, or sold under the NM Home Food Act HB-177 or under NM Off-site wine grower license.

IMPACT:

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

ALTERNATIVES:

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

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

DEPARTMENT COMMENTS:

- The request is allowable under a special use permit on the Rural Farm zone, MTC 18.20.030(A)-cottages.
- The property is the last parcel in Mesilla jurisdiction and on a state highway. The concern for excessive traffic, noise or light pollution is very minimal.
- Agricultural use of the land will NOT be hindered by the SUP.
- Plenty of Parking onsite.
- Possible in the future applicant has a small micro-winery in place and produce town of Mesilla first wine and have a wine bottle labeled as such.
- Wine is a HUGE part of Mesilla's history. Could open the doors for an additional historic avenue where wine entrepreneurs would visit Mesilla.

SUPPORTING INFORMATION:

- Application/Fee
- Site Plan
- Pictures
- Work Session Minutes
- Mesilla Town Code 18.20-Rural Farm (RF) code
- NM Environmental- Home Made Food Act-HB177
- Reference sheet

DETERMINATION NOTES

Approved 4-1,

-Chair Lucero - not allowed by code.

All other 4 commissioners approved stating, it is allowed by code as reference 18.20.030(A)-cottages. Winery would be good for Mesilla.

TOWN OF MESILLA
SPECIAL USE PERMIT
APPLICATION

OFFICIAL USE ONLY:

Case # 061909
Fee \$ 310

CASE NO. 061909 ZONE: RF SUBMITTED DATE: 9/26/2024

Sylvia D'Andrea
Name of Applicant

575-494-3537
Applicant's Telephone/Cell Number

1321 Avenida de Mesilla Las Cruces NM 88005
Mailing & Physical Address City State Zip Code

Michael Seth Courson
Property Owner(s) Name (if different than above)

39506 N. 3rd. Avenue Phoenix AZ 85086
Mailing & Physical Address City State Zip Code

320 W University, proposed to purchase property and operate
Description of Special Use Permit Requested: a wine tasting/winery/packaging/social gathering.

SEE ATTACHED

Justification for Request: **SEE ATTACHED**

Notice: No application will be accepted without the signature of the owner(s) of record of the above described property. If more than one, all owners of or their agents must sign.

Property Owner Signature (if different than Applicant)

Applicant Signature

FOR OFFICIAL USE ONLY

PZHAC

☐ Administrative Approval (N/A)

BOT ☐ Approved Date: _____

☒ Approved Date: 11/4/2024

☐ Disapproved Date: _____

☐ Disapproved Date: _____

☐ Approved with Conditions

☐ Approved with conditions

CONDITIONS: _____

ISSUED BY: _____ ISSUE DATE: _____

Community Development Department
2231 Avenida de Mesilla, P.O. Box 10, Mesilla, NM 88046 (575) 524-3262 ext. 104
www.mesilla-nm.gov

Special Use Permit Application Attachment

The applicant, with a robust heritage of over 38 years of combined family experience in successful business operations, seeks to expand Luna Rossa Winery to meet the growing demands of our loyal customers and the broader community of Mesilla. Situated at 320 W. University Avenue, the property includes a 2,093-square-foot single-family residence and a 3,600-square-foot agricultural building previously utilized as a church with living quarters.

This application for a Special Use Permit is driven by a demonstrated need for a larger setting to host community and family events, which our existing Luna Rossa Winery and Pizzeria facilities need more space to accommodate adequately. Over the years, as our establishment has garnered an outstanding reputation, the volume of requests for large gatherings has surged by 40%. This extension will allow us to serve these existing demands and attract visitors to Mesilla, enhancing the area's appeal and boosting local economic activity.

Proposed Enhancements:

- Adding a 16-foot by 40-foot covered patio enhancing the versatility of the space.
- Installation of a 5' deep entry cover over south-facing doors, maintaining the architectural integrity of the building.
- Erection of a tasteful ground sign at the entrance on University Avenue, with the potential to feature "Entering Historic Old Mesilla Est. 1848," honoring our heritage.
- Future plans include a boutique vineyard replacing select pecan trees, adding to the agricultural richness of the locale.

Economic and Community Benefits:

- **Economic Impact:** Projected to increase local tourism-related spending by up to 30%, as larger events will draw visitors who utilize other local services and establishments.
- **Support for Local Entrepreneurship:** By approving this extension, the board will demonstrate its commitment to fostering a business-friendly environment that values the growth of small, family-operated enterprises like ours. This commitment is vital for sustaining our community's economic vitality and job creation.
- **Preservation and Growth:** The proposal ensures the agricultural essence of the property is preserved while adapting to contemporary needs, thereby supporting sustainable development in Mesilla.

Operational and Aesthetic Considerations:

- Maintaining the existing gravel driveways and adding 30 new tree-screened gravel parking spaces to blend seamlessly with the rural aesthetic.
- The Tasting Room will operate by appointment only, ensuring no disruption to the local traffic and maintaining the area's tranquility.

Commitment to Community Values: The expansion of Luna Rossa Winery represents more than just an economic opportunity; it is a commitment to preserving and enhancing Mesilla's communal and historical fabric. The D'Andrea family, proprietors of Luna Rossa, has been a part of this community since 2009, fostering a New Mexico True business that respects the traditions and values of Mesilla. Approval of this permit will signal to current and prospective business owners that Mesilla is a supportive and forward-thinking community eager to promote growth while respecting its roots.

This proposal is designed to substantially benefit the Town of Mesilla by supporting local heritage, boosting the economy, and enhancing its residents' and visitors' quality of life. It presents a unique opportunity to showcase Mesilla's hospitality and charm on a larger scale, aligning with the town's strategic goals for growth and development.

In conclusion, granting this permit will fulfill the current demand for larger event spaces and strategically position Mesilla as a prime location for cultural and economic enrichment. This initiative will set a precedent for how adaptive use of traditional properties can serve contemporary needs, benefiting the entire community and ensuring a vibrant future for the town we live in and love.



**THE PLANNING AND ZONING HISTORICAL APPROPRIATENESS
COMMISSION (PZHAC) SCHEDULED A SPECIAL USE HEARING AT
MESILLA TOWN HALL, 2231 AVENIDA DE MESILLA.
MONDAY- NOVEMBER 4, 2024 @ 5PM.**

**320 W. UNIVERSITY
A COTTAGE SPECIAL USE PERMIT IS BEING
REQUESTED TO OPERATE A WINERY TO INCLUDE
WINE TASTING ROOM FOR SOCIAL GATHERINGS. AS
PER MESILLA TOWN CODE 18.20.030(A) COTTAGE
INDUSTRIES ARE ALLOWED IN THE RURAL FARM
ZONE.**

NOTE

If you need any accommodation for a disability to enable you to fully participate in the hearing or meeting, please contact us on 575-524-3262 at least 48 hours prior to the meeting.

Posted on **10/17/2024** at the following locations: Town Hall - 2231 Avenida de Mesilla; Public Safety Building - 2670 Calle de Parian; Mesilla Community Center - 2251 Calle de Santiago; Shorty's Food Mart - 2290 Avenida de Mesilla; and US Post Office – 2253 Calle de Parian; and Town of Mesilla website.

Town of Mesilla, New Mexico

**THE PLANNING, ZONING AND HISTORICAL APPROPRIATENESS COMMISSION
(PZHAC) WILL HOLD A WORK SESSION AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA.
MONDAY- SEPTEMBER 30, 2024, AT 2:00 PM**

WORK SESSION

**AN INTEREST TO OPERATE A WINERY VENUE BUSINESS IN RURAL FARM
ZONE. EXISTING STRUCTURES WILL BE USED TO OPERATE BUSINESS.
AGRICULTURAL USE OF THE LAND WILL NOT BE DISRUPTED.**



ATTENDEES

Commissioner Walkinshaw
Commissioner Miller
Commissioner Gallegos
Community & Economic Director (CED) Salazar

Sylvia D'Andrea
Barbara Benton
Harold Benton
CID Inspector Maese

PUBLIC

Mary H. Ratje
Trina Witter

CED Salazar – opened up the meeting by introducing the applicant, Sylvia D’Andrea and applicant’s project designer, Barbara Benton. Mrs. D’Andrea is considering in buying a property for sale in the rural farm (RF) zone. Before purchasing the property, she would like some feedback from the commission if it would be allowed.

The property is approximately 6.28 acres with pecan orchard, a residential home and a large barn type structure. Mrs. D’Andrea is proposing to operate a winery type venue where she would have wine tasting and a place where she could accommodate large groups that do not fit at her nearby restaurant, Lunna Rosa. She could cater to them there.

Three points were made to consider the application of a winery in the RF zone, 320 W University. One, the parcel is the last property in Mesilla, adjacent to Las Cruces on University Ave. Highway currently is going under construction going from single lane to double lane. The concern for the potential of excessive traffic is dissolved due to its location and it being on a main highway. It would be totally different scenario if the property was in the middle of the RF zone and no main arteries for traffic.

Secondly, the agricultural use of the property will not be disrupted. It will continue to be agricultural use. The structures on the property will be used with little to no changes. The parking lot will be of dirt, similar to other venues.

Third, the code does allow with the use of special use permit, agricultural industry, packaging and such. There will be a wine tasting available which is agricultural use.

Commissioner Walkinshaw – concern with section of the RF code 18.20.030 (B)(4) – no industry shall be permitted within 500 feet of adjacent properties. A variance would have to be given if the applicant were to produce and/or package wine.

CED Salazar – Mesilla town code 18.20.020 (K) allows you to stockpile manure, yet we are debating if we should allow a winery which is an auxiliary business to agricultural use of the land? Also, Mesilla town code 18.20.020 (C) allows to have quarters for farmhands. Who does that now a days. These are just few examples on how unrealistic parts of this code is and why we need to be subjective to our modern times until we amend our ordinance to best meet our town’s needs.

Sylvia D’Andrea – introduced herself and family. History behind their family in the winery business stemming back all the way back to Italy where her husband is from. Main winery is in Deming, from growing grapes to processing and packing. Has a restaurant in Las Cruces just yards away from Mesilla jurisdiction called Lunna Rosa.

The property has a residence that still haven’t been decided if she will be staying there or her son. The barn will be used for wine tasting and for overflow large crowd from our restaurant that we can’t accommodate. Want to serve large groups like football teams, etc.

Commissioner Walkinshaw – concerned the agricultural use of the land, no grape orchards.

Harold Benton – there is also that though of removing some struggling pecan trees on the property and replace with a grape orchard for wine.

Sylvia D’Andrea – a lot of them pecan trees are in bad shape. We will have someone to take a look at them and see if they are salvageable. If not, we are going to have to replace them or put in a vineyard.

Commissioner Gallegos – asked about possibility with issue of light pollution.

Barbara Benton – there won’t even be any parking lot lights.

CED Salazar – if there is additional lighting, they would just have to conform to our light pollution code and either shield the lighting with cones/reflectors and also the lumines of the lights would have to be low.

Sylvia D’Andrea – there is a possibility to grow grape on the property too. Remove some of the older/sicker trees and have a vineyard. Processing it and bottling it as Mesilla Wine.

CED Salazar – if you grow and package the grapes/wine at the site, it will fall under a section of our code that is permissible under a special use permit.

Inspector Maese – asked if the catering on this site from your restaurant, would it still require having a kitchen? Are there some rooms upstairs of the barn that used to be classrooms? Parking previously approved when that barn was approved for a church. Where would your ADA parking at? ADA parking will require a hard surface such as concrete, asphalt or certain types of compacted soil.

On another note, emergency lighting inside the building, front doors would need to swing out and not in.

Commissioner Walkinshaw – asked about fire truck access in and out of property.

Sylvia D’Andrea – there will be enough room and willing to adhere to any requirements are set from any agency such as fire, environmental or CID.

Inspector Maese – don’t see an issue with he building itself meeting the requirements. Suggest NM Regulations and Licensing Dept is contacted to advise if outdoor wine tasting such as outdoor patios require any special enclosure.

Harold Benton – if they require anything, we will make sure to adhere to it.

Inspector Maese – University Ave. is considered to be state highway and under DOT jurisdiction. They are widening that highway. I would check to see if that will impact your property and plans.

Commissioner Walkinshaw – understanding there is supposed to be a walkway on one side of the highway and the other side a bike trail.

Town code 18.20.030 (B)(4) – limits industrial agriculture to be no less than 500 feet from adjacent properties. If necessary, the commission could consider to amending it according to the type of industry.


Commissioner Gallegos asked if he wanted to go and taste a bottle of wine, would I have to make an appointment?

Sylvia D'Andrea – no, you would stop by my restaurant Luna Rossa.

CED Salazar – no more discussion. Reminder of the purpose of the workshop is to ask questions and for commission to understand what the applicant is requesting. No decision to approve or deny has been made. Will follow up with the applicant and see if she wishes to move forward.

End of Workshop @ 3:07pm


Eric Walkinshaw
Chairperson -acting


Gloria Maya
Town Clerk/Treasurer



NOTICE

If you need any accommodation for a disability to enable you to fully participate in the hearing or meeting, please contact us on 524-3262 at least 48 hours prior to the meeting.

Posted on 9/27/2024 at the following locations: Town Hall - 2231 Avenida de Mesilla; Public Safety Building - 2670 Calle de Parian; Mesilla Community Center - 2251 Calle de Santiago; Shorty's Food Mart - 2290 Avenida de Mesilla; and the U.S. Post Office – 22e. 53 Calle de Parian; Mesilla website

<https://www.mesillanm.gov/minutes-agendas/>

Chapter 18.20

RF – RURAL FARM ZONE

Sections:

18.20.010 Purpose.

18.20.020 Permitted uses.

18.20.030 Uses requiring special use permits.

18.20.040 Uses prohibited.

18.20.050 Development standards.

18.20.010 Purpose.

This zone is intended for the maintenance of low residential densities, for the preservation of agricultural uses and for the continuance of agriculturally related industries and activities. [Ord. 2000-03 § 1; Ord. 94-06 § 1; prior code § 11-2-11.1.A]

18.20.020 Permitted uses.

A lot in the RF zone shall be used for the following purposes only:

- A. A farm or ranch.
- B. A one-family home, only as an accessory to the primary agricultural use.
- C. Farm labor housing, only as an accessory to the primary agricultural use.
- D. A guest house, used only as an accessory to the primary single-family home and not rented or otherwise conducted as a business.
- E. A roadside stand offering for sale only farm products, the majority of which are grown on the premises; provided, that such stands shall be removed during any period of time when not in use.
- F. Home occupations.
- G. A farm for the raising, breeding, and sale of small animals such as dogs, cats, rabbits, chinchillas, and hamsters.

H. Plant nursery and greenhouse.

I. Storage only of trailers and campers; provided, they are not in excess of 35 feet in length; and provided, that the trailers and/or campers are not used for human habitation nor shall they be connected to any public or private utility system such as water, sewer, gas, or electricity.

J. Accessory structures and uses such as barns, corrals, sheds, pens and similar structures customarily incidental to any of the above uses, when located on the same lot.

K. Stockpiling and composting of manures, fertilizers, soil amendments, conditioners, or compost as an ancillary use to the primary agricultural use; and provided, that such materials do not remain stockpiled for more than 30 days. The stockpiling or composting of any manures, fertilizers, soil amendments, conditioners or compost for more than 30, but no more than 60 days, shall be allowed only subject to the following requirements and standards:

1. Space Requirement. Stockpiled material shall occupy no more than five percent of the entire parcel and the total area occupied by stockpiled material shall be no greater than one acre;
2. Setback Standard. All stockpiled material shall be set back a minimum of 500 feet from abutting adjacent properties;
3. Protective Covering Requirement. All stockpiled material shall be covered with an impermeable protective covering to reduce odor, dust, debris and flies and bar access to vermin;
4. Screening Requirement. The stockpiled material shall be screened from public view, and shall not be visible beyond the property boundaries.

Notwithstanding the above requirements and standards, no manures, fertilizers, soil amendments, conditioners or compost shall be stockpiled for more than 60 days. [Ord. 2003-06 § 2; Ord. 2000-03 § 1; Ord. 94-06 § 1; prior code § 11-2-11.1.B]

18.20.030 Uses requiring special use permits.

Special or unclassified uses as defined in MTC [18.55.010](#) and [18.55.020](#) shall be permitted in the RF zone, provided the board of trustees approves following a public hearing. In addition, the following uses may be permitted subject to restrictions, and the issuance of a special use permit:

- A. Cottage industries; provided, the following conditions are met: **Definition of cottage industry, according to Webster dictionary (see attached)**

1. Employment shall be limited to a maximum of five persons plus one additional person for every two acres above the minimum lot size.
2. Structures housing cottage industries shall occupy no more than five percent of the lot where they are located.
3. No noxious, odorous or hazardous processes shall be employed; nor shall the use or storage of explosives or flammable materials be permitted, excepting those specifically related to the allowed use and in conformance with applicable codes. Dust, noise or glare shall not extend beyond the properties on which they are located.
4. One parking space shall be provided for each employee.
5. One unlighted sign, having a maximum area of 10 square feet shall be permitted.
6. Parking, outdoor storage areas or other unsightly appurtenances shall be screened from public view.

B. Agriculturally related industries such as cotton gins, food processing plants, packaging plants or mills providing the following conditions are met:

1. The site for the use shall be no smaller than five acres. The 500 ft requirement is not practical because a standard 5 acre plot with all equal sides (square) is 422 ft.
2. Structures housing agriculturally related industries shall occupy no more than 20 percent of the parcel.
3. No noxious, odorous or hazardous processes shall be employed, nor shall the use or storage of explosives or flammable materials be permitted, excepting those specifically related to the allowed use and in conformance with applicable codes, nor shall industries emit dust, noise or glare beyond the property.
4. No industry shall be permitted closer than 500 feet from abutting adjacent properties. This section is unclear. Structure/industry can't be from property any adjacent property?
5. One parking space shall be provided for each employee.
6. Parking, outdoor storage areas or other unsightly appurtenances shall be screened from public view.

C. Feedlots; provided, that the following conditions are complied with:

1. Livestock in a feedlot shall not be corralled within 500 feet of any residence or any residential zones.
2. One parking space shall be provided for each employee.

D. Bed and breakfast inns may be permitted; provided, the following conditions are met:

1. General.

- a. The owner/manager shall live on site.
- b. Employment shall be limited to a maximum of five persons including the owner/manager.
- c. No more than seven guest rooms shall be permitted.
- d. Length of stay shall be limited to no more than 14 consecutive days. Bed and breakfast inns are specifically prohibited from allowing guests a permanent residence.
- e. Food service shall be limited to breakfasts.

2. Land Use Requirements.

- a. The guest rooms shall be part of or attached to the main residence of the owner/manager.
- b. Only one unlighted sign having a maximum area of 10 square feet shall be permitted.
- c. A minimum of two parking spaces shall be required for the owner/manager. In addition, one parking space shall be required for each employee and one parking space shall be required for each guest room.
- d. Inns shall meet the provisions of the New Mexico Uniform Building Code, New Mexico Environmental Improvement Division Regulations and pertinent fire safety regulations.
- e. Newly constructed inns or existing residences modified to meet the provisions of this section shall be designed to be compatible with the residential character of the neighborhood in which they are located. New construction of bed and breakfast inns must meet the architectural guidelines and criteria for development established for Historical Residential and Historical Commercial zones in Mesilla.

3. Development Plans. The owner/manager of the land shall submit a complete detailed plan of the project. The development plan shall contain the following information:

- a. Site plan with scale and north point showing all existing and proposed improvements.
- b. Surveyed boundaries or legal description of the area proposed to be developed.
- c. Parking areas with arrangement of stalls, location of entrance and exit driveways and their relation to existing streets.
- d. Landscaping plan including fencing.
- e. Floor plans, elevations and exterior details of proposed improvements.
- f. Existing development of adjacent properties within 600 feet of the exterior boundary of the lot, including the location, type and use of buildings and structures. [Ord. 94-06 § 1; Ord. 89-03; prior code § 11-2-11.1.C]

18.20.040 Uses prohibited.

Prohibited uses in the RF zone are as follows:

- A. Multifamily uses.
- B. Commercial uses other than the sale of agricultural products, the majority of which were produced on the property. Under this section, would having a social wine tasting business be allowed.
- C. Industrial uses other than cottage or agricultural industries.
- D. Use of trailers as dwellings with or without wheels attached.
- E. Signs other than those permitted by this title. [Ord. 94-06 § 1; prior code § 11-2-11.1.D]

18.20.050 Development standards.

- A. Lot Area. Each lot shall have a minimum area of five acres except cluster development.
- B. Lot Dimensions. Each lot shall have a minimum width of 225 feet. Each lot shall have a minimum depth of 300 feet.
- C. Yards – Front. Each lot or parcel of land shall have a front yard extending across the full width of the lot or parcel, with a depth of not less than 30 feet.

D. Height Limitations. The maximum height of buildings or structures in the RF zone shall be two stories or 30 feet, whichever is less.

E. Utilities. All installation of utility lines shall be underground, wherever technically feasible. [Ord. 2004-7 § 3; Ord. 2004-01 § 2; Ord. 94-06 § 1; prior code § 11-2-11.1.E]

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](#)



Homemade Food Act

Updated August 16, 2021

Beginning July 1, 2021, individuals may prepare certain low-risk food items in their private farm, ranch or residence and sell them directly to consumers without a permit from NMED. The [Homemade Food Act](#) outlines certain food safety requirements that must be met by sellers participating in the program and are briefly discussed below.

Beginning July 1, NMED will no longer issue Homebased Food Processor permits. If you are currently permitted as a Homebased Processor by NMED, your permit will be valid until its expiration date but will not be renewed after the expiration date.

NMED permitted food facilities may not use homemade foods as ingredients in their food items and grocery stores or similar facilities may not purchase or resell prepackaged homemade foods.

1. What is the Homemade Food Act?

The Homemade Food Act (Act) is a New Mexico law that became effective July 1, 2021 which allows individuals to make certain low-risk foods (see #2 below) in their private farm, ranch or residence without a food permit from NMED and then market/sell those products directly to consumers.

2. What food items can be produced and sold under the Homemade Food Act?

Food produced must be non-time/temperature control for safety (Non-TCS). Food that meets this definition only requires simple production steps and does not require refrigeration when complete.

Examples of non-TCS food include:

- Non-cream filled baked goods that do not require refrigeration, such as cakes, cookies, yeast breads, pies, pastries
- Candy
- Popcorn
- Chocolate covered pretzels
- Dehydrated fruits
- Granola/dry mixes
- Roasted coffee
- Whole fruits and vegetables
- Standard high sugar fruit jams/jellies

Please note that this is not an exhaustive list, nor does it dictate what you may or may not sell under the Act.

3. What food items are not allowed to be produced at home under the Act?

TCS Foods, alcohol-containing food, or alcoholic beverages may not be produced at a private farm, ranch or residence. TCS foods must be produced in an NMED-permitted commercial kitchen. Individuals producing alcoholic food or beverages should contact the [New Mexico Alcoholic Beverage Control Division](#).

Examples of TCS food that are not allowed under the Act include:

- Meat and meat products, including jerky
- Salsa
- Fish and fish products like smoked fish
- Foods containing CBD, hemp, or hemp extract (see question #4)
- Vegetable jams/jellies (e.g., hot pepper jelly)
- Canned fruits or vegetables
- Canned pickled products like corn relish, pickles, or sauerkraut
- Pies or cakes that require refrigeration like banana cream, pumpkin, lemon meringue or custard pies; cheesecake; and cakes with glaze or frosting that requires refrigeration (e.g., cream cheese frosting)
- Milk and dairy products like cheese or yogurt
- Cut fruits and vegetables
- Caramel apples
- Hummus
- Garlic in oil mixtures
- Beverages like fruit/vegetable juices, Kombucha tea, and apple cider
- Sprouts
- Food products with fresh vegetables, fruits and/or cheeses
- Salad dressings
- Acidified foods

Please note that this is not an exhaustive list, nor does it dictate what you may not produce under the Act.

4. Can I make food containing CBD without a food permit from NMED?

No. All food operations that make products containing hemp, hemp extract or CBD must be permitted as a commercial hemp manufacturing facility by NMED. You can find more information on our hemp program [here](#).

5. How can I get help determining if the food I want to produce is non-TCS?

The definition of TCS food on page 21 of the [NMED Retail and Manufactured Food Field Guide](#) may provide the assistance you need. You may also contact a Process Authority to assist you in making the determination. Here is the contact information for one Process Authority in NM: Dr. Willis Fedio, NMSU Food Safety Laboratory, wfedio@nmsu.edu, on the [web](#).

If you are a Process Authority and would like to be added to this list, please send a request (include qualifications) to food.program@state.nm.us.

6. Where can I sell my homemade items?

You may sell your homemade food items directly to consumers within the state of New Mexico at places like farmers' markets, festivals, on the internet, at roadside stands, at the seller's home for pick-up or delivery or through mail delivery.

Homemade items may not be sold to a restaurant, a wholesaler or distributor, or outside the state of New Mexico. If you would like to produce food items to be sold to these types of facilities a commercial manufactured food permit from NMED is required.

7. Do I have to be certified to produce items in my private residence?

Yes. You must obtain a Food Handler Card from an [approved food handler card program](#) before beginning production.

8. What requirements do I have to meet when producing and transporting food?

The following are required in the Act:

- Maintain a sanitary kitchen.
- Practice good personal hygiene.
- Protect kitchen from rodents and pests at all times. Only use pest control products in accordance with the label and that are approved for food service areas.
- Keep pets and children out of kitchen while in production.
- Store food in a sanitary manner at all times.
- Transport food in a sanitary manner, protecting it from pets, children and other hazards. For example, vehicle compartments used to transport animals must not be used to transport food.

9. Are there specific labeling requirements for food items outlined in the Act as well?

Yes. You must provide consumers the information listed in question #10 in one of the following ways:

- On a package label.
- On a label attached to a bulk container (when items are offered from a bulk container).
- On a place card displayed at the point of sale (when items are not packaged or offered from a bulk container).
- On a webpage where the items are offered for sale.

10. What information must be on the label or place card for each food item?

The following is required on labels/place cards:

- The name, home address, telephone number and email address of the processor of the food item.
- The common or usual name of the food item (i.e. "chocolate chip cookies")
- The ingredients of the food item listed from most to least present in the item.
- All sub-ingredients must be included on the ingredients statement. For example, when including "butter" on the ingredients statement, you must include all ingredients listed on the butter package like this: "butter (cream (milk), salt)".
- The following statement must be on the label: "This product is home produced and is exempt from state licensing and inspection. This product may contain allergens."

Refer to the [Act](#) for additional information on labeling requirements.

11. How does NMED regulate my Homemade Food operation?

NMED is responsible for enforcing the requirements of the Act. If NMED receives a complaint that your product is not labeled properly, NMED will require you to correct the issue immediately or you may be fined. NMED and/or the New Mexico Department of Health may also investigate foodborne illness complaints.

REFERENCES

Cottage winery means a small-scale winery producing on site within a structure less than ten thousand cases of wine per year/square feet. A cottage winery may include a tasting room and/or retail area of fifteen hundred square feet or less, and may include food and beverage service incidental to the principal

<https://www.lawinsider.com/dictionary/cottage-winery#:~:text=Cottage%20winery%20means%20a%20small%2Dscale%20winery%20producing%20onsite%20less,incidental%20to%20the%20principal%20use.>

Definition of a Micro-Winery

A micro-winery is simply a winery without its own vineyard. The owner must purchase grapes from suppliers instead of growing his or her own. While the micro-wineries can use some of the same types of equipment as the larger wineries do, the size of the equipment is smaller.

<https://grapeworks.com.au/news/winemaking/start-a-micro-winery-business-how-can-one-have-a-good-head-start/#:~:text=Definition%20of%20a%20Micro%2DWinery,of%20the%20equipment%20is%20smaller.>

Given these statistics, industry standard qualifies any production under 49,999 cases per year as a small producer. You might also see some of the even smaller wineries referred to as boutique or micro-wineries.

<https://www.lexiswinelist.com/blog/small-production-wine#:~:text=Given%20these%20statistics%2C%20industry%20standard,as%20boutique%20or%20micro%2Dwineries.>

NEW MEXICO UPDATES ITS CODES TO MAKE IT MUCH MUCH EASIER!!!

HB 177 is the **newly signed “Homemade Food Act”** that will open up the path for cottage food vendors, EVEN IN ALBUQUERQUE. As it reads, counties / cities can still require a license/permit but now the state permitting is gone and cottage food operators will be able to:

- sell directly to customers from home

- sell on the internet
- sell by phone
- ship products made within the state
- deliver by mail, in-person or home pickup
- sell at farmers' markets, festivals, roadside stands

<https://cottagefoodlaws.com/new-mexico-cottage-food-laws/>

A **micro-winery** can either be at a small farm vineyard is a small [wine](#) producer or may not have its own [vineyard](#), and instead sources its [grape](#) product from outside suppliers. The concept is similar to a [microbrewery](#), in that small batches of product are made primarily for local consumption.^[8] The concept of the micro-winery is not as easily accepted as that of the microbrewery, however, as the general public has been conditioned to associate a winery as having a vineyard. A winery uses similar wine-making equipment as a major commercial winery, just on a smaller scale. Glass [carboys](#) and sanitary [plastic](#) pails are often seen in the facilities of a micro-winery. Typically, each batch of wine yields 23 Liters (6 US gallons). One of the primary differences of a micro-winery as compared to a typical winery is that a micro-winery is typically able to offer a wider range of wines; as it is not tied to the grapes it grows. New York State provides a specific micro-winery license^[9] that requires the micro-winery to purchase local ingredients.

<https://en.wikipedia.org/wiki/Winery#:~:text=A%20micro%2Dwinery%20can%20either,microwinery%20to%20purchase%20local%20ingredients.>

All across the United States, people are making food at home to sell in their communities. Together, they form a small but growing industry—the homemade or “cottage food” industry. The movement fits within a larger trend toward healthy eating and responsible sourcing, as consumers take greater interest in where their food comes from and who makes it. In 2021, New Mexico greatly expanded opportunities for cottage food producers in 2021 with the passage of the [Homemade Food Act](#).

<https://ij.org/issues/economic-liberty/homemade-food-seller/new-mexico/#:~:text=All%20across%20the%20United%20States,of%20the%20Homemade%20Food%20Act.>

New Mexico Environmental Dept brochure (see attached)

<https://www.env.nm.gov/wp-content/uploads/sites/8/2021/08/2021-08-16-EHD-Homemade-Food-Act-factsheet.pdf>

[All](#) [Images](#) [News](#) [Videos](#) [Forums](#) [Shopping](#) [Web](#) [⋮ More](#)[Pdf](#)[Today](#)[2021](#)

◆ AI Overview

Here are some examples of cottage industries in New Mexico:

Arts and culture

In Greater Gallup, Native American jewelry is a major cottage industry that contributes to the local economy. GallupARTS offers programs to support local artists and creatives, including art galleries, festivals, and classes. [🔗](#)

Homemade food

The Homemade Food Act, which went into effect in 2021, allows New Mexico residents to sell low-risk foods directly to consumers without a permit. Non-time/temperature control (Non-TCS) foods, such as baked goods, candy, and popcorn, are eligible for this exemption. [🔗](#)

Fourth World Cottage Industries

Located in Santa Fe, NM, this cottage industry includes the Enchanted Wild Cane Company & Bar, where visitors can buy or make their own candles. [🔗](#)

Other examples of cottage industries include: Musical instrument making, Shoemaking, Weaving fabrics, Dyeing fabrics, and Sewing clothing. [🔗](#)

BOARD ACTION FORM

AGENDA DATE

PZHAC: 11/4/2024

BOT: 11/12/2024

**DAC ACCOUNT #0400267 BLDG
CODE – RN
EVALUATION COST- \$12,000
FEE - \$198.50**

ITEM: PZHAC CASE #061913 – 2342 Calle de Arroyo, submitted by Julie Fitzsimmons. Requesting approval to restore historical structure onsite. ZONE: Historical Residential (HR).

BACKGROUND AND ANALYSIS:

Structure on location has been abandoned for approximately 20years. Mrs. Fitzsimmons has contracted Querencia de Mesilla to restore.

A work session was held by the PZHAC and applicant/Querencia Mi Mesilla to outline the requirements necessary to properly restore the structure according to Secretary of the Interior's Standards for Treatment of Historic Properties.

Scope of work will be performed in phases, starting with the northeast side of the structure.

Discussion was determined that some parts of the building are too far gone and will need to be demolished and restored from the ground up.

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:

- Recommend approving all phases of the work to be done. Querencia de Mesilla will update progress between each phases.

SUPPORTING INFORMATION:

- Application
- Elevations
- Scope of work
- Site/Floor plan
- Pictures

DETERMINATION NOTES

- Approved 5-0,
- Project will take approximately 2 years
- Project will be in 3 phases
- Approval is for overall scope of project with the condition, an update will be given in-between phases.



TOWN OF MESILLA

2231 AVENIDA DE MESILLA
MESILLA, NM, 88046
PO BOX 10
575-524-3262
comdev@mesillanm.gov

OFFICE USE ONLY

Review Fee \$ _____

Permit Fee \$ _____

Penalty Fee \$ _____

Extension Fee \$ _____

TOTAL FEE \$ _____

2024 ZONING PERMIT APPLICATION

Name of property owner Pat Taylor (Taylor Family Trust)		Worksite Address 2341 Calle de Arroyo	
ID/DUP		Mailing Address P.O. Box 673, Mesilla, NM 88046	
Phone 575 526 7995		Email apataylor@comcast.net	Dona Ana County Account #
Contractor	Mailing Address	Phone	License #
Description of Proposed work Screen in existing front porch with windows + one door. Existing porch roof is in good condition.			
Evaluation Cost \$ 12,000⁰⁰		Signature of Applicant _____ Date _____	

ALONG WITH this application, proof of property ownership and signed contractor/client contract agreement is required to include evaluation cost of project. Plans are to be no larger than 11"x 17" or submitted electronically.

1. ☐ Site Plan with legal description to show existing structures, adjoining streets, driveway(s), improvements & setbacks. Verification shall show that the lot was LEGALLY subdivided through the Town of Mesilla or that the lot has been in existence prior to March 14, 1972.
2. ☐ Foundation Plan, new construction in full size drawings
3. ☐ Floor Plan, showing rooms, their uses and with dimensions
4. ☐ Cross section walls
5. ☐ Roof Plan and floor framing plan
6. ☐ Electrical Plans
7. ☐ Plumbing Plans
8. ☐ Elevations, details of architectural style and color scheme (checklist for Historic Zones)
9. ☐ Drainage plans (commercial)

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

OFFICE USE ONLY

Reviewed by: Public Works	_____	Date	_____
Fire Department	_____	Date	_____
NM CID	_____	Date	_____
Community Development	_____	Date	_____

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

COMMENT(S) _____

**Bob Pattison and Julie Ftizsimmons
Proposed Scope of Work 10/01/24**

This proposed scope of work is for the old Provencio House that has been known as the Butler House. The Provencio House is located at 2342 Calle de Arroyo on the west side of Calle Arroyo between Calle Parian and Santiago right up against the ditch. Bob Pattison and Julie Fitzsimmons are the owners.

The property is listed as #143 on La Mesilla Historic District, State Register of Cultural Properties. It is also on the National Register of Historic Buildings. The unplastered adobe building has several original room blocks and additions to it with part of the building having a CMU (cinderblock) parapet containing a built up contemporary roof. It has not been maintained in twenty five years and is experiencing increasing problems from salt attack (*salitre*) at the base of the adobe walls, roof membrane failure and top of wall deterioration.

Querencia mi Mesilla is following the Secretary of the Interior's Standards for the Treatment of Historic Properties. There are four treatment standards, Preservation, Rehabilitation, Restoration and Reconstruction. Stabilization is a precursor to these standards, which is what we are currently conducting.

We will be utilizing Rehabilitation and Reconstruction in using these standards. With rehabilitation we will be bringing the building and the utilities up to code. In reconstruction we will be selectively rebuilding two rooms on the west end and partially one room on the east end

because of the extent of damage to the adobe. We will be doing the reconstruction according to photographic and drawings documentation.

The proposed Scope of Work is as follows:

Structural repair, documentation and recommendations

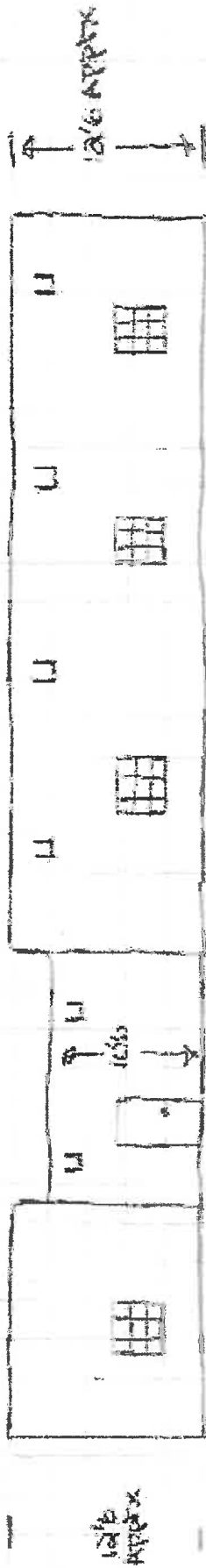
- We are currently removing the concrete collars and conducting adobe repair at the base of the walls due to the *salitre* damage. There is a 1960s porch that had an adobe wall built against it in the 1980s that is not original to the building and not in good structural shape. The roof is very low and water damaged and the adobes are not tied into the porch. The recommendation is to remove this addition and rebuild in adobe for a new bathroom along with a parapet to match the house.
- The two of the three west rooms (circa 1850/60s), are original and are structurally compromised. The two west adobe corners are cracked through, the exterior base of the walls are degraded 6 to 8 inches deep and the interior base is degraded 4 to 6 inches. This leaves approximately 8 to 10 inches of compromised wall supporting the 21 one inch wall above. The wall is shifting due to structural failure. The vigas in both rooms have extensive termite damage. There are safety concerns in trying to repair/rebuild the base of the wall with the extent of the damage. The recommendation is to reconstruct these two rooms according to photographic and architectural documentation.

- In the west part of the house (circa 1850/60s) a section of the east wall will need to be reconstructed along a north wall that collapsed several years ago.
- All parapets of the 1850/60s era will be rebuilt in adobe at the same existing heights along with code approved wood bond beams.
- The 1960s addition, which will be kept and is in the middle between the east and west 1850/60s buildings, will have the ceiling/roofs raised and a parapet added to the south elevation.
- Several drawings are attached that visually highlights the above items. (I'm still working on completing the drawings and will have them ready for the Wednesday meeting)

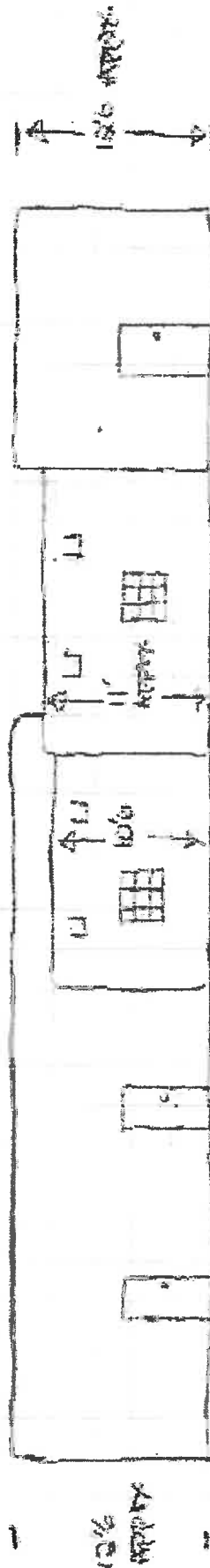
Thank you,
Pat Taylor, President
Querencia Mi Mesilla

29

2340 Calle de Arroyo
Box 111105 Julie Fitzsimmons



North Elevation



South Elevation

Proposed Elevation's

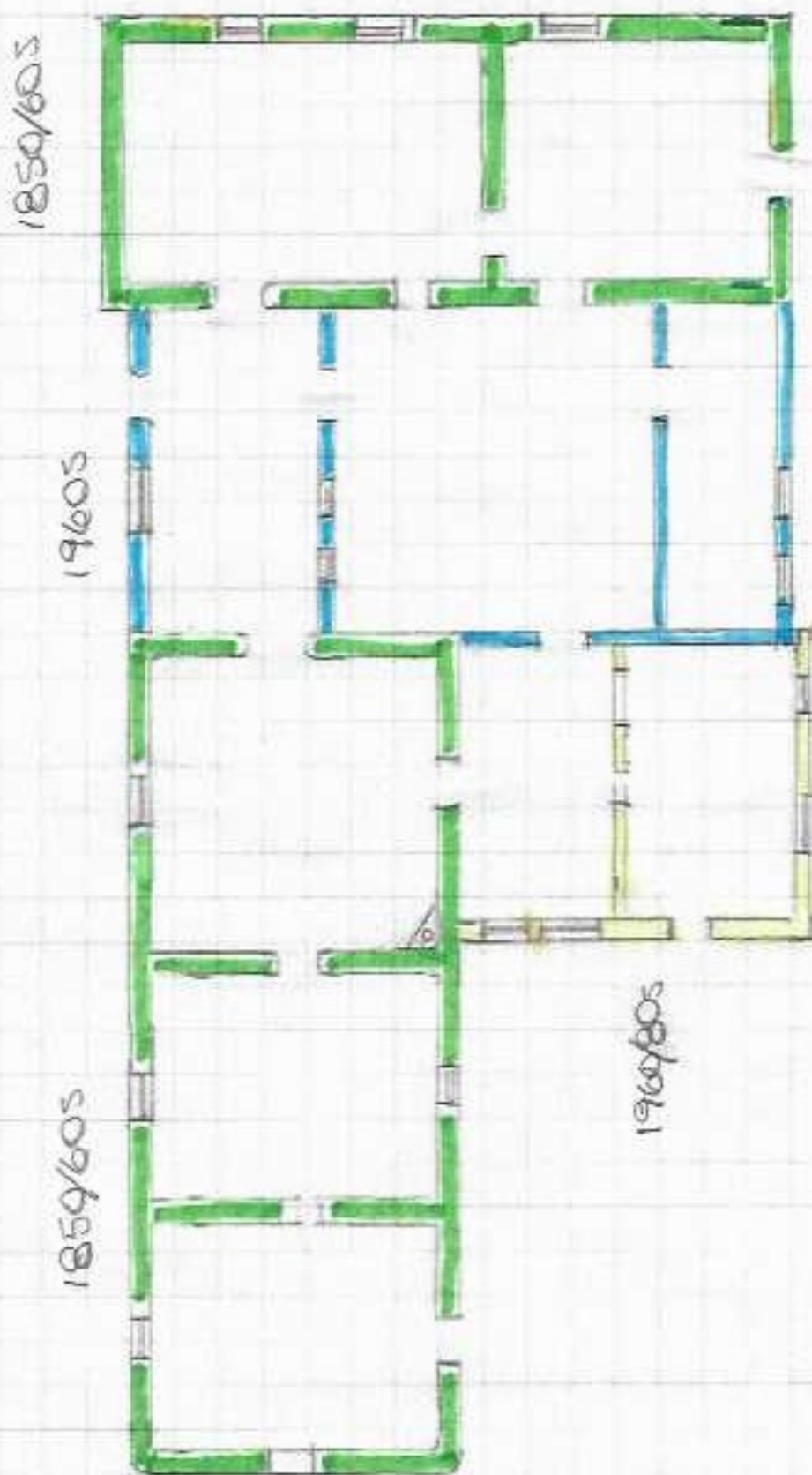






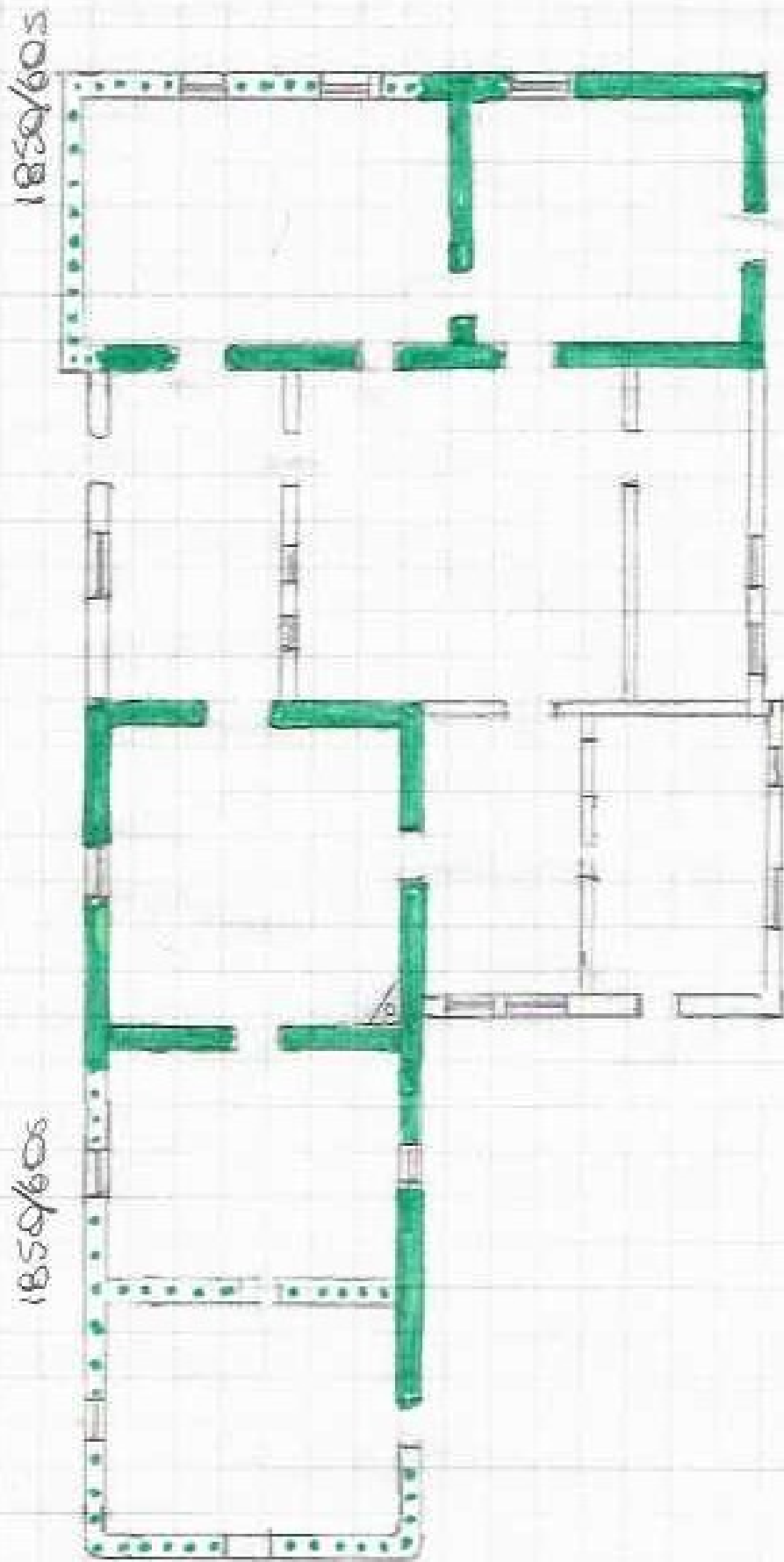
2342 Calle de Arroyo
 Box Paffisoulé, Julie Fitzsimmons

42



2342 Calle de Arroyo
 BOV Patisserie Julie Fitzsimmons

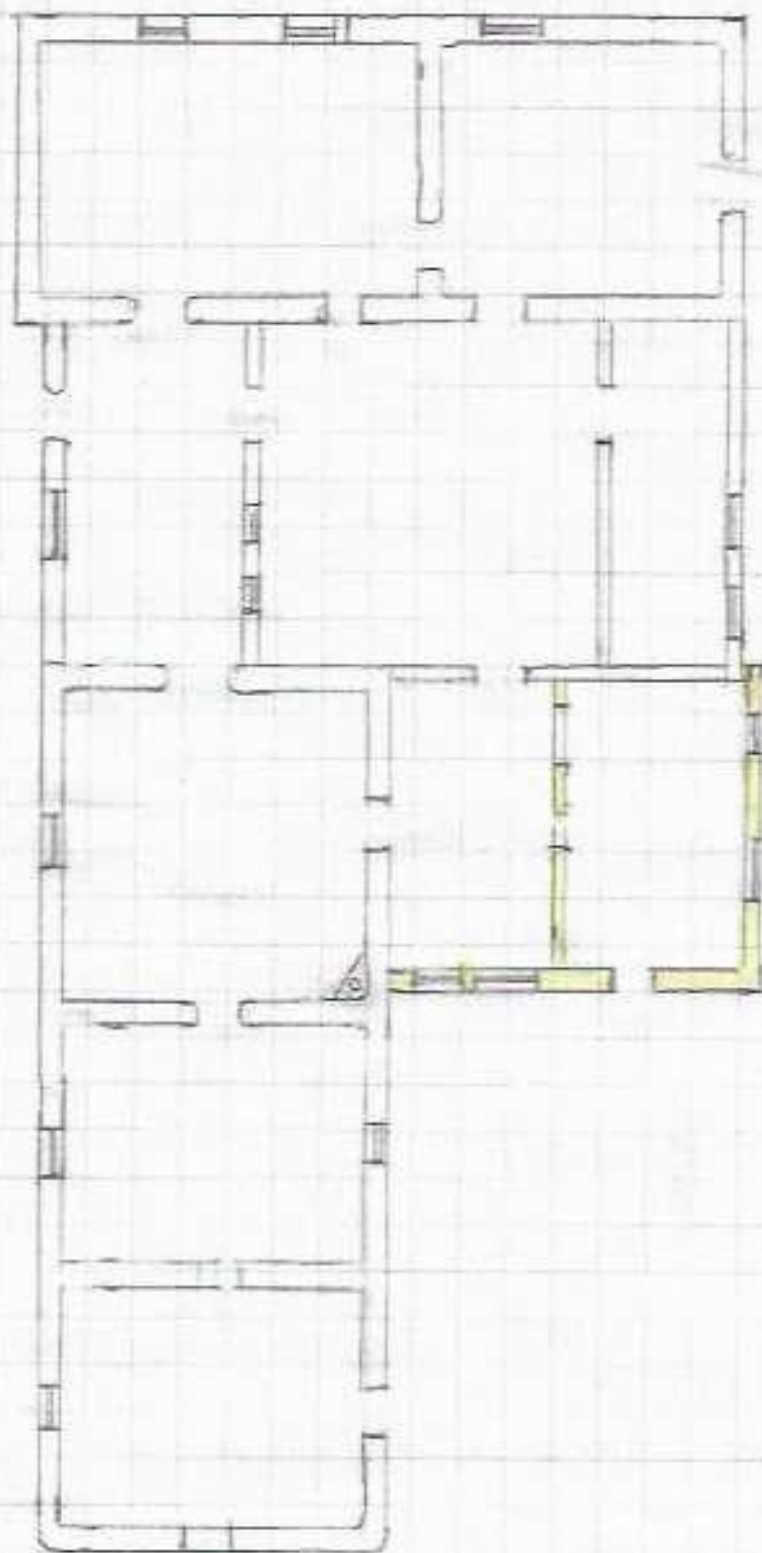
4 2



1850/60s walls
 1850/60s reconstructed walls

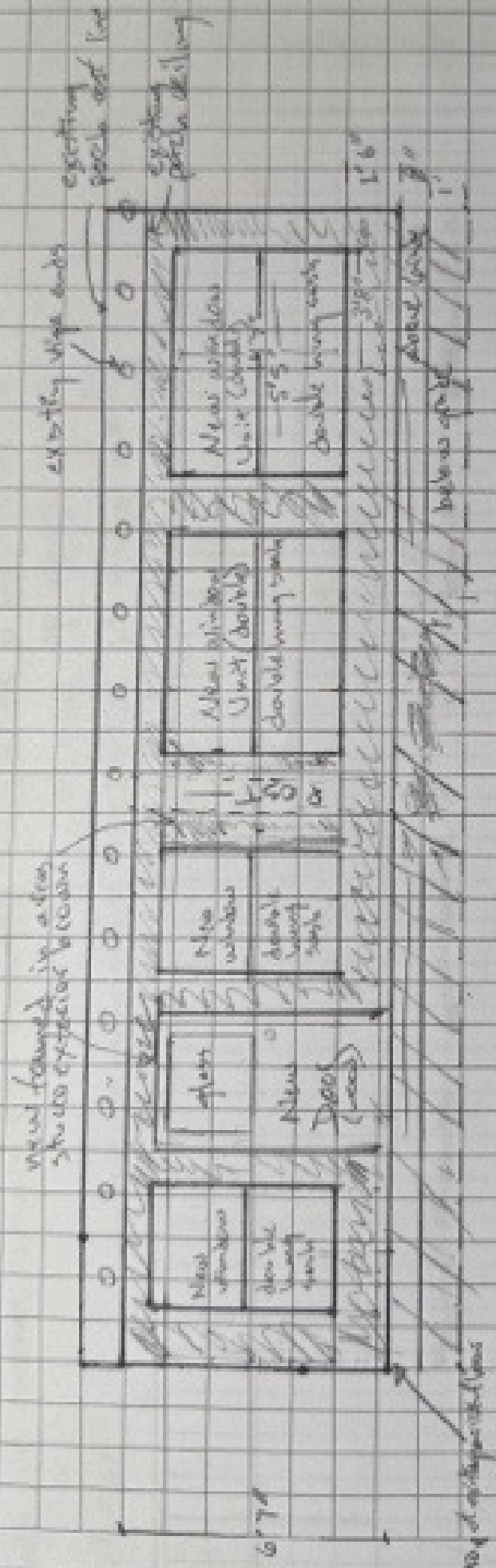
23 1/2 Calle de Arroyo
 BOV PATTISON, Julie Fitzsimmons

A 2



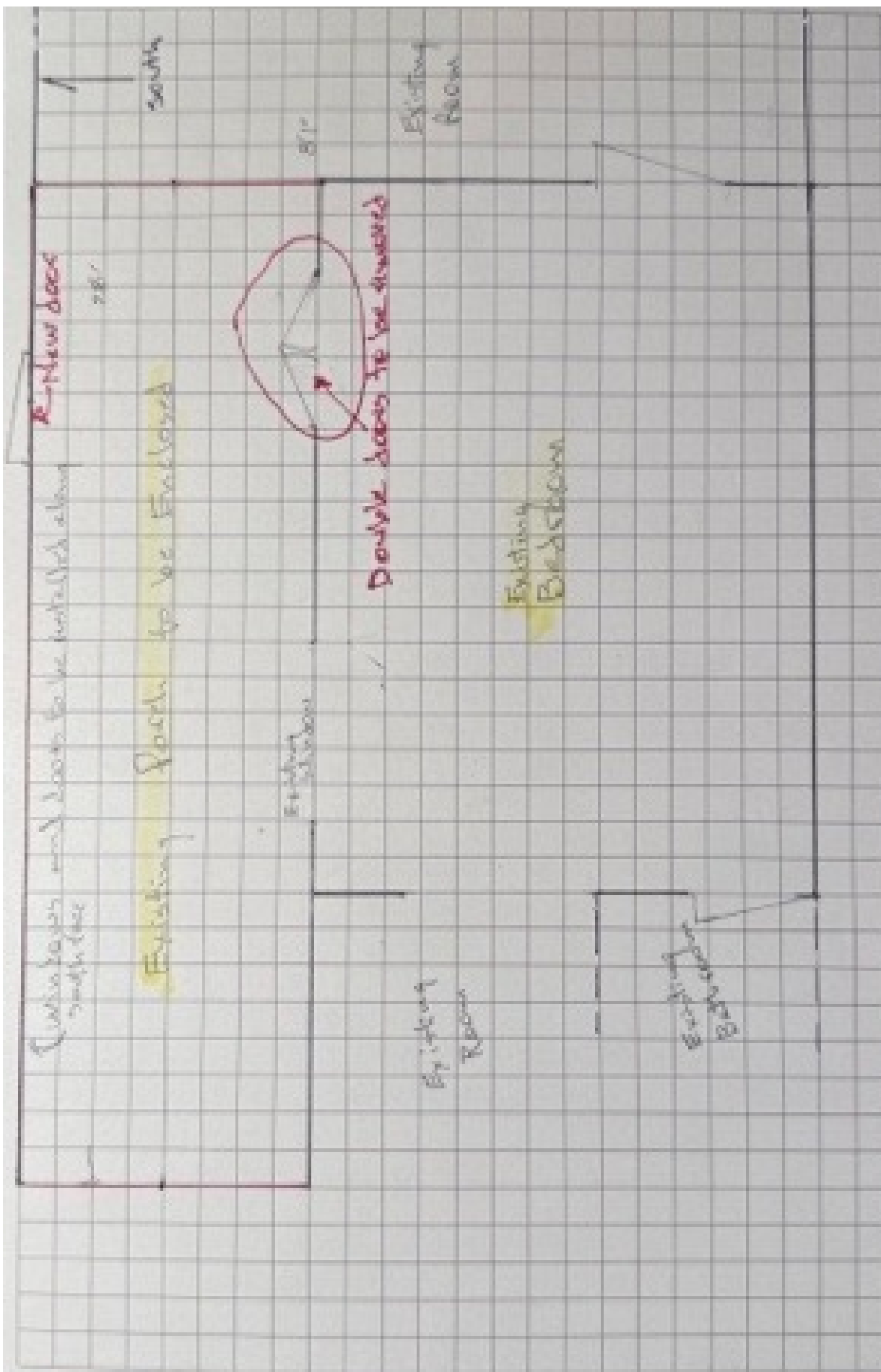
1980s Addition
 to be demolished
 & rebuilt for
 a bathroom Addition

①



Elevation - looking north
Scale 1/4" = 1 foot

- * New screened-in porch to support, in part, existing porch roof (existing porch is removed)
- * Exterior trim to match existing under porch
- * New windows w/ exterior clad painted white
- * Remove treated wood mill to be placed on top of ~~existing~~ ^{new floor} upon which to build screened-in porch



Floor Plan of Existing Room and Bedroom

2341 Calle de Arroyo
 with removal of double door, bedroom and porch to become one space

1" = 4'



RESOLUTION NO. 2025-10

A RESOLUTION FOR BUDGET ADJUSTMENTS FOR FY2024-2025

WHEREAS, the Governing Body for the Municipality of the Town of Mesilla, State of New Mexico has authority for establishing, monitoring, and adjusting the City's budget, and

WHEREAS, periodic budget adjustments are required to establish correct beginning cash balances; to allow for new transfers; to allow for budget increases and decreases to revenues and expenditures to offset any unanticipated revenues and/or expenditures; and to correct amounts when required; and

WHEREAS, the budget adjustments and the associated line items with amounts stated on the attached **Schedule of Budget Adjustments** are essential.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mesilla, which hereby requests permission from the Department of Finance and Administration, Local Government Division, to allow budget adjustments as attached:

PASSED, ADOPTED AND APPROVED on this 28TH day of October, 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk-Treasurer

Roll Call Vote: Mayor Hernandez _____
Trustee Cadena _____
Trustee Johnson-Burick _____
Trustee Merrick _____
Trustee Nevarez _____

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

REVENUE:

EMS (14) \$ 58,859.00 revenue increase to account for actual state receipt

EXPENDITURE:

EMS (14) \$ 58,859.00 budget authority for additional state receipt

TRANSFER IN:

General Fund (10) \$ 200,000.00 reimbursement from ARPA to General Fund for FYE 23 transfer
CANNABIS (49) \$25,987.65 transfer in from General Fund to new Cannabis Fund as directed by LGBMS

TRANSFER OUT:

ARPA (15) (\$200,000.00) transfer out to General Fund for FYE 23 transfer
General Fund (10) (\$25,987.65) transfer out from General Fund to new Cannabis Fund as directed by LGBMS

TRANSFER NET \$ -



Town of Mesilla, New Mexico

**RESOLUTION NO. 2025-11
A RESOLUTION DECLARING
SURPLUS PROPERTY TO BE NONESSENTIAL FOR
GOVERNMENT FUNCTIONS TO BE SOLD PURSUANT TO NMSA §3-54-2**

WHEREAS the Board of Trustees of the Town of Mesilla finds surplus property to be nonessential for government functions; and

WHEREAS, pursuant to Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the Town of Mesilla serves notice that the Town will hold a public auction in order to sell the items listed on Exhibit A.

NOW THEREFORE BE IT RESOLVED THAT:

- The Town of Mesilla may sell personal property having a value of more than two thousand five hundred dollars (\$2,500) at public or private sale. If a private sale is held under this subsection, such sale shall be held only after notice is published at least twice, pursuant to the provisions of Subsection J of Section 3-1-2 NMSA 1978, not less than seven days apart, with the last publication not less than fourteen days prior to the sale.
- If a public sale is held, the bid of the highest responsible bidder shall be accepted unless the terms of the bid do not meet the published terms and conditions of the municipality, in which event the highest bid which does meet the published terms and conditions shall be accepted; provided, however, a municipality may reject all bids. Terms and conditions for a proposed sale or lease shall be published at least twice, not less than seven days apart, with the last publication no less than fourteen days prior to the bid opening and shall be published according to the provisions of Subsection J of Section 3-1-2 NMSA 1978.
- The Town of Mesilla may sell at a private or public sale, exchange or donate real or personal property to the state, to any of its political subdivisions or to the federal government if such sale, exchange, or gift is in the best interests of the public and is approved by the local government division of the department of finance and administration. The provisions of Section 6-6-11 NMSA 1978 shall not apply to such sale, exchange, or a donation.

PASSED, APPROVED AND ADOPTED this 28TH day of October, 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk-Treasurer

Roll Call Vote: Mayor Hernandez _____
Trustee Cadena _____
Trustee Johnson-Burick _____
Trustee Merrick _____
Trustee Nevarez _____



TOWN OF MESILLA

REQUEST FOR DISPOSAL OF PROPERTY

Submit the completed form to the Finance Department

Please enter one **CODE** per item: (A) Too Costly/Beyond Repair (B) Obsoltete (C) Cannibalized

QTY	Code	Tag # if one	Working?		Manufacturer	Model #	Serial # or VIN #	Description (Is AC working? Heater Working? Tires hold Air? Any other issues with it?)
1	A		Yes	No	DODGE	STRATUS	1B3EL36R22N338625	INOPERABLE
1	A		Yes	No	FORD	F150	UNREADABLE	INOPERABLE
1	A		Yes	No	CHEVY	IMPALA	2G1WF52E239207992	INOPERABLE
1			Yes	No	CHEVY	IMPALA	2G1WF55K929234073	INOPERABLE
1	A		Yes	No	FORD	CROWN VICTORIA	2FAH-P71V39X114872	INOPERABLE
1	A		Yes	No	CHEVY	SUBURBAN	UNREADABLE	INOPERABLE
1	A		Yes	No	ISUZU	GMCW5500	J47901232	INOPERABLE
1	A		Yes	No	FORD	SAFETY TRAILER	1SS041	PARTS NOT AVAILABLE DUE TO AGE
1	A		Yes	No	FORD	AMBULANCE	IFDWF36F9XEC91435	DONATE TO FIRE DEPARTMENT IN MEXICO
1	B		Yes	No	0 Asphalt Zipper	n/a		Working, never used
1	A		Yes	No	Polaris	UTV	2013	INOPERABLE
1	A		Yes	No	GMC	Swartz	Street Sweeper	INOPERABLE
1	A		Yes	No	FORD	FOCUS	2012	Out-dated with mech issues
1	A		Yes	No	Chevy	Silverado	2005	Out-dated with mech issues

****All keys to vehicles and license plates must be turned in to Finance Department with this form. License plates must be removed.**

For Department Requesting Disposal/Transference of Property
Date: _____
Department: _____
Contact Name: _____
Department Head Signature: _____
Transferred to: _____

For Finance Department Use ONLY
Remove insurance
Received by Finance Department
Date: _____
Authorized Signature: _____



Town of Mesilla, New Mexico

TOWN OF MESILLA RESOLUTION NO. 2025-12

A RESOLUTION OF CERTIFICATION OF THE TOWN OF MESILLA FISCAL YEAR 2024-2025 CAPITAL ASSET INVENTORY

WHEREAS, according to State Audit Rule 2.2.2.10(W) Capital Asset Inventory (2) Section 12-6-10(A) NMSA 1978 requires each agency to conduct an annual physical inventory of movable chattels and equipment costing more than \$5,000 on the Capital Inventory list at the end of each fiscal year; and

WHEREAS, the term “agency” is intended to include New Mexico municipalities when used in the Audit Act according to State Audit Rule 2.2.2.7 (A)(3); and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES, that the physical asset inventory attached and incorporated hereto as Exhibit “A”, is hereby certified to be correct.

PASSED, APPROVED AND ADOPTED this 12TH day of November, 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk-Treasurer

Roll Call Vote:

Mayor Barraza _____
Trustee Johnson-Burick _____
Trustee Arzabal _____
Trustee Caro _____
Trustee Garcia _____

MESILLA TOWN OF MESILLA

Book Asset Detail

FYE: 6/30/2024

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: WATER											
5032	2005 CHEV SILVERADO	3/22/05	15,259.25	0.00	0.00	15,259.25	-	15,259.25	0.00	S/L	5.00
5054	METAL DETECTOR	6/01/80	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	7.00 D
5055	MAGNETIC DETECTOR	6/17/85	680.00	0.00	0.00	680.00	0.00	680.00	0.00	S/L	7.00 D
5056	GAS MONITOR	6/24/86	1,203.00	0.00	0.00	1,203.00	0.00	1,203.00	0.00	S/L	7.00 D
5057	PORTA PUMP	7/01/86	552.00	0.00	0.00	552.00	0.00	552.00	0.00	S/L	5.00 D
5058	BACK HOE	1/01/87	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00 D
5060	FIRE HYDRANTS	4/20/95	2,553.00	0.00	0.00	2,553.00	0.00	2,553.00	0.00	S/L	10.00 D
5034	EAGLE LIFT TRAILER	4/07/99	1,735.00	0.00	0.00	1,735.00	0.00	1,735.00	0.00	S/L	7.00
5035	EQUIPMENT 2002	12/31/01	66,872.00	0.00	0.00	66,872.00	0.00	66,872.00	0.00	S/L	7.00
5036	JOHN DEERE BACKHOE LOADER	1/08/03	26,000.00	0.00	0.00	22,089.32	2,600.00	24,689.32	1,310.68	S/L	10.00
5037	GMC/SCHWARZ STREET SWEEPER	12/23/03	85,000.00	0.00	0.00	64,436.99	8,500.00	72,936.99	12,063.01	S/L	10.00 D
5038	PUMP, SEWAGE 3HP	8/20/04	1,145.70	0.00	0.00	785.98	114.57	900.55	245.15	S/L	10.00 D
5039	FIRE HYDRANT	3/14/05	1,452.53	0.00	0.00	914.49	145.25	1,059.74	392.79	S/L	10.00 D
5066	CHLORINE GAS DETECTOR	2/09/06	1,170.00	0.00				0.00	1,170.00	S/L	10.00
5067	EPSON RECEIPT PRINTER	8/28/06	1,015.00	0.00				0.00	1,015.00	S/L	10.00
5068	Asphalt Zipper	7/01/08	75,950.00	0.00		22,785.00	7,595.00	30,380.00	45,570.00	S/L	10.00 D
132	2018 Dodge Ram 1500 SSV (337667)	12/30/18	29,777.50								5.00
133	2018 Dodge Ram 1500 SSV (337665)	12/30/18	29,777.50								5.00
134	2018 Dodge Ram 1500 SSV (337666)	12/30/18	29,777.50								5.00
135	2018 Dodge Ram 1500 SSV (337668)	12/30/18	29,777.50								5.00
136	2018 Dodge Ram 3500 SSV (421443)	2/15/19	35,675.50								5.00
137	1997 F-150 FORD										
	Fire Hydrants (13)										2024/2025
	WATER		440,722.98	0.00 0.00	0.00	205,216.03	18,954.82	224,170.85	61,766.63		
	*Less: Dispositions										
	NET WATER		440,722.98	0.00	0.00	205,216.03	18,954.82	224,170.85	61,766.63		

Group: FINANCE

49	SOUND SYSTEM	10/09/02	2,110.00	0.00	0.00	2,110.00	0.00	2,110.00	0.00	S/L	5.00
50	HP LAPTOP	7/11/03	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00	S/L	5.00
52	INFOCUS MEDIA PROJECTOR	2/03/04	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	5.00 D
53	2003 CHEVROLET IMPALA	11/20/02	15,147.00	0.00	0.00	15,147.00	0.00	15,147.00	0.00	S/L	5.00 D
54	MESILLA VETERAN'S PLAQUES	7/26/04	3,151.26	0.00	0.00	1,890.76	315.13	2,205.89	945.37	S/L	10.00
99	OFFICE FURNITURE	10/05/05	39,604.00	0.00	0.00	37,607.52	1,996.48	39,604.00	0.00	S/L	5.00
100	SOFTWARE CONVERSION INCODE	6/14/06	88,751.75	0.00	0.00	64,436.20	12,678.82	77,115.02	11,636.73	S/L	7.00
103	OFFICE FURNITURE	9/21/05	18,742.25	0.00	0.00	18,742.25	-	18,742.25	0.00	S/L	5.00
44	2002 DODGE SEDAN	7/29/04	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	S/L	5.00
1055	2003 CHEVROLET IMPALA	4/03/03	18,032.00	0.00	0.00	18,032.00	0.00	18,032.00	0.00	S/L	5.00 D
1057	2004 CHEVROLET IMPALA	4/03/03	18,486.00	0.00	0.00	19,702.00	0.00	19,702.00	-1,216.00	S/L	5.00 D
	RICOH COPIER	7/01/16	RENTED					0.00		S/L	6.00 Contract Cancelled
109	AMP FOR BOARD ROOM	3/10/16	1,063.65					0.00	1,063.65	S/L	7.00 D 2024-2025
115	REFRIDGERATOR TOWN HALL	12/15/15	959.97					0.00	959.97	S/L	10.00
116	TIMECLOCK PLUS	7/29/15	4,854.64					0.00	4,854.64	S/L	10.00
124	PDS LASERFICHE W/ 2 SCANNERS, LICENSES	2/11/15	3,481.83					0.00	3,481.83	S/L	10.00
1128	IBM 3650 M2 Server	10/03/16	6,887.00					0.00	6,887.00	S/L	10.00
	SERVER BOARD ROOM										
	BOARD ROOM UPDATE										

MESILLA TOWN OF MESILLA

Book Asset Detail

FYE: 6/30/2024

Asset	*	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
		2023 CHEV MALIBU		20,559.00								
		2023 CHEV MALIBU	6/26/23	20,559.00								
		FINANCE		279,619.35	0.00 0.00	0.00	194,897.73	14,990.43	209,888.16	28,613.19		
		*Less: Dispositions		0.00			0.00		0.00			
		Net FINANCE		279,619.35	0.00	0.00	194,897.73	14,990.43	209,888.16	28,613.19		

Group: FIRE

		Holmatro Edraulic Extrication equipment	2/2/23	52,000.00								
		6 TruNorth Wildland packs	6/6/23	1,800.00								
		2 Kestrel weather stations	6/6/23	600.00								
		rack storage system for station	1/1/16	10,000.00								
		Bauer cascade system	1/1/16	150,000.00								
1023		22 AIRPAC HARNESS & BOTTLE	7/1/13	120,000.00	0.00	0	1,817,600	0	18,176.00	0.00	S/L	5.00
		10 sets of firefighting gear	6/1/18	30,000.00								
		10 sets of firefighting gear	6/1/20	30,000.00								
		10 sets of firefighting gear	6/1/21	30,000.00								
		10 sets of firefighting gear	6/1/22	30,000.00								
		40 MSA XF1 firefighting helmets w/add lights and eye protection	6/1/22	36,000.00								
		46 Bullard PX firefighting helmets with eye protection	10/16/23	16,000.00								
34		LIFE PAK 15 MONITOR/DEFI.	8/1/2022	35,000.00	0.00	0.00	15000.00	0.00	15000.00	0.00	S/L	5.00
		6 Firecom headsets	6/6/2013	3,000								D
		30 sets of dual certified wildland/extrication clothing	6/6/2020	45,000.00								
		10 sets of dual certified wildland/extrication clothing	6/6/2023	15,000.00								
		40 bullard wildland helmets	6/6/2020	6,000.00								
		Staubs forcible entry door	7/7/2023	7,500.00								
		2 SEEK ATTACK PRO THERMAL IMAGERS W/TRUCK MOUNT	6/6/23	7,000.00								
		STORAGE LOCKERS FOR STATION	7/7/17	3,000.00								
		2 STATION REFRIGERATIONS/1 STOVE	1/13/16	5,000.00								
		2022 DODGE RAM 3500 BRUSH TRUCK	7/7/22	180,000.00								
1071		HOLMATRO CUTTERS	7/01/89	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.00 D
1072		HOLMATRO HYDRAULIC PUMP	7/01/89	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00 D
1073		SCOTTS 2.2 AIRPAC FRAME	7/01/95	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	5.00 D
1021		HOLMATRO SPREADERS	7/01/99	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00 D
1022		CASCADE BOTTLE	7/01/00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	5.00 D
1023		AIRPAC HARNESS & BOTTLE	7/01/00	18,176.00	0.00	0.00	18,176.00	0.00	18,176.00	0.00	S/L	5.00 D
1024		FIRECOMM HEADSETS	9/01/00	1,231.00	0.00	0.00	1,231.00	0.00	1,231.00	0.00	S/L	10.00 D
26		VIEW SONIC PROJECTOR	7/01/01	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	5.00 D
1026		HYDRAULIC RAM, EXTENTION	7/01/01	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00 D
1027		HOLMATRO RAM	7/01/01	3,000.00	0.00	0.00	1,524.66	300.00	1,824.66	1,175.34	S/L	10.00 D
29		COMPAQ PC	9/07/01	1,480.00	0.00	0.00	1,480.00	0.00	1,480.00	0.00	S/L	5.00 D
30		SONY VIDEO CAMERA	1/15/03	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	0.00	S/L	5.00 D
34		LIFE PAK 12 MONITOR/DEFI.	8/1/803	15,000.00	0.00	0.00	15,000.00	-	15,000.00	0.00	S/L	5.00 D
1030		2004 FORD DRW 60018	6/29/04	71,647.00	0.00	0.00	33,827.86	4,776.47	38,604.33	33,042.67	S/L	15.00
1031		2004 FIRECOMM HEADSETS	6/29/04	3,296.00	0.00	0.00	2,334.29	329.60	2,663.89	632.11	S/L	10.00 D
1032		2005 FORD DRW A08709	12/07/04	81,545.00	0.00	0.00	35,775.53	5,436.33	41,211.86	40,333.14	S/L	15.00
44		2013 SPARTAN FIRE TRUCK 076107		42,653.00	0.00	0.00					S/L	15.00
1033		SCOTTS AIR PACK	9/01/06	16,301.59	0.00	0.00	16,301.59	-	16,301.59	0.00	S/L	10.00 D
1034		DELL LAPTOP	2/23/05	1,234.84	0.00	0.00	1,234.84	-	1,234.84	0.00	S/L	5.00 D
1035		DELL LAPTOP	2/23/05	1,234.84	0.00	0.00	1,234.84	-	1,234.84	0.00	S/L	5.00 D
1103		HOLMATRO EXTRACTION PUMP	2/14/06	6,300.00	0.00 c	0.00	4,464.49	630.00	5,094.49	1,205.51	S/L	10.00 D
1100		SCOTTY SAFETY HOUSE	1/30/06	22,902.00	0.00 c	0.00	18,082.58	2,290.20	20,372.78	2,529.22	S/L	10.00 D 2024-2025
43		DATA 911 Mobile CoMputer	7/15/08	4,091.06	0.00 c	0.00	3,068.24	1,022.83	4,091.07	0.00	S/L	4.00 D

MESILLA TOWN OF MESILLA

Book Asset Detail

FYE: 6/30/2024

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1101	POWER GENERATER FOR MOBILE TRAILER	6/20/06	3,200.00	1.00 c	1.00			0.00	3,200.00	S/L	5.00
1102	HOLMATRO EXTRACTION CUTTING TOOL	2/14/06	3,600.00	2.00 c	2.00			0.00	3,600.00	S/L	5.00
113	6 MATTRESSES, MATTRESS PROTECTERS 6 FRAMES	1/13/16	1,600.02	3.00 c	3.00			0.00	1,600.02	S/L	10.00
114	FURNITURE FOR PSB	1/13/16	2,100.00	4.00 c	4.00			0.00	2,100.00	S/L	20.00
118	WASHER AND DRYER	5/16/16	3,282.91	5.00 c	5.00			0.00	3,282.91	S/L	10.00
119	WASHER EXTRACTOR	4/19/16	7,493.00	6.00 c	6.00			0.00	7,493.00	S/L	10.00
120	EXHAUST REMOVAL SYSTEM	7/15/15	36,165.24	7.00 c	7.00			0.00	36,165.24	S/L	10.00
126	scott eagle Thermal imaging	10/10/13	3,000.00	8.00 c	8.00			0.00	3,000.00	S/L	10.00
129	SCBA GRANT (FIRE PROTECTION GRANT)	3/10/14	16,773.94	9.00 c	9.00			0.00	16,773.94	S/L	5.00
1130	OFFICE FURNITURE - CREDENZA/HUTCH	8/25/16	2,000.00	10.00 c	10.00			0.00	2,000.00	S/L	20.00
1131	2016 DODGE RAM 1500 SSV 4X4 (VIN 197225)	1/12/17	39,377.18		11.00			0.00	39,377.18	S/L	10.00
1132	2016 DODGE RAM 1500 SSV 4X4 (VIN 197224)	1/12/17	39,377.18	12.00	12.00			0.00	39,377.18	S/L	10.00
1135	1998 FOR F550 (AMBO) C91435	8/18/17	30,000.00	14.00	14.00					S/L	10.00
1136	2020 HME SilverFox equipped	10/15/20	286,788.00							S/L	10.00
	Fire Hoses	7/01/24	45,000.00								2024-2025
	1995 Rescue donated by Eddy County	10/01/24									2024-2025
	Radios Portable (35), Radios Mobile (9), Pagers (10)	6/18/24	325,000.00								2024-2025
	Rescue	10/18/24	310,000.00								2024-2025
	Zoll Monitor	10/21/24	42,000.00								2024-2025
	Auto Pulse - CPR	10/21/24	22,000.00								2024-2025
	Gurney	10/18/24	25,000.00								2024-2025
	Gurney Lift	10/14/24	25,000.00								2024-2025
	Washer/Dryer Combo	2023/2024	1,500.00								
	FIRE		1,590,769.80	0.00 c	0.00	184,155.92	14,785.43	198,941.35	78,917.99		

Group: LAND, BLDG, RDS

1	TOWN PLAZA	8/23/77	1,605.00	0.00	0.00	1,360.86	40.13	1,400.99	204.01	S/L	40.00
2	OLD TOWN HALL(psb)	7/01/88	110,000.00	0.00	0.00	63,250.00	2,750.00	66,000.00	44,000.00	S/L	40.00
3	COMMUNITY CENTER	7/01/88	100,500.00	0.00	0.00	57,787.50	2,512.50	60,300.00	40,200.00	S/L	40.00
4	MESILLA PARK	4/04/94	15,000.00	0.00	0.00	6,468.49	375.00	6,843.49	8,156.51	S/L	40.00
5	OLD TOWN HALL NORTH PARKING LOT	10/08/99	10,000.00	0.00	0.00	5,873.97	500.00	6,373.97	3,626.03	S/L	20.00
6	OLD TOWN HALL SOUTH PARKING LOT	6/08/00	9,178.35	0.00	0.00	5,085.82	458.92	5,544.74	3,633.61	S/L	20.00
7	FIRE STATION PARKING LOT	6/08/00	4,000.00	0.00	0.00	2,216.44	200.00	2,416.44	1,583.56	S/L	20.00
8	CALLE DE GUADALUPE PAVING	6/08/00	8,716.90	0.00	0.00	4,830.13	435.85	5,265.98	3,450.92	S/L	20.00
9	MEDANOS PARKING LOT	7/01/01	79,787.00	0.00	0.00	39,893.50	3,989.35	43,882.85	35,904.15	S/L	20.00
10	COMMUNITY CENTER IMP	12/31/04	244,728.00	0.00	0.00	40,262.78	6,118.20	46,380.98	198,347.02	S/L	40.00
11	PUBLIC SAFETY BLDG	6/30/65	86,300.00	0.00	0.00	0.00	0.00	0.00	86,300.00	Land	0.00
12	TOWN PLAZA	8/23/77	58,800.00	0.00	0.00	0.00	0.00	0.00	58,800.00	Land	0.00
13	PARQUE COMMEMORATIVE	11/02/87	57,900.00	0.00	0.00	0.00	0.00	0.00	57,900.00	Land	0.00
14	COMMUNITY CTR	7/01/88	248,300.00	0.00	0.00	0.00	0.00	0.00	248,300.00	Land	0.00
15	COMMUNITY CENTER PARK	4/04/94	220,000.00	0.00	0.00	0.00	0.00	0.00	220,000.00	Land	0.00
16	MEDANOS PARKING LOT LAND	7/01/01	40,100.00	0.00	0.00	0.00	0.00	0.00	40,100.00	Land	0.00
17	2231 AVENIDA DE MESILLA	4/17/96	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	Land	0.00
18	LAND PID 04-00240	8/23/77	13,100.00	0.00	0.00	0.00	0.00	0.00	13,100.00	Land	0.00
19	HUERTOS PAVING	12/15/03	42,265.00	0.00	0.00	16,020.17	2,113.25	18,133.42	24,131.58	S/L	20.00
1107	TOWN HALL ADM. BUILDING	1/01/06	2,039,839.00	0.00 c	0.00	280,268.31	50,995.98	331,264.29	1,708,574.71	S/L	40.00
1108	ESTRADA RESURFACING	3/27/06	58,320.00	0.00 c	0.00	15,554.68	2,916.00	18,470.68	39,849.32	S/L	20.00
1109	CALLLE DE SANTIAGO	6/01/07	30,784.77	0.00	0.00	6,283.47	1,539.24	7,822.71	22,962.06	S/L	20.00
1110	CALLE DE PARIAN	6/01/07	29,103.50	0.00	0.00	5,940.32	1,455.18	7,395.50	21,708.00	S/L	20.00
1111	CALLE DE SUR	6/01/07	69,770.49	0.00	0.00	14,240.81	3,488.52	17,729.33	52,041.16	S/L	20.00
1112	CALLEJON GUERRA	6/01/07	20,385.71	0.00	0.00	4,160.93	1,019.29	5,180.22	15,205.49	S/L	20.00
1113	COMMUNITY CENTER	6/01/07	242,450.21	0.00	0.00	37,363.90	12,122.51	49,486.41	192,963.80	S/L	20.00

MESILLA TOWN OF MESILLA

Book Asset Detail

FYE: 6/30/2024

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1114	TOWN HALL VISITOR CENTER	6/01/08	1,118,468.41	0.00	0.00	86,183.35	27,961.71	114,145.06	1,004,323.35	S/L	40.00
1115	CALLE DE ARROYO	6/01/08	79,769.00	0.00	0.00	12,293.17	3,988.45	16,281.62	63,487.38	S/L	20.00
1116	CALLE TERCERA	6/01/08	45,773.00	0.00	0.00	7,054.06	2,288.65	9,342.71	36,430.29	S/L	20.00
1117	CALLE DEL SUR	6/01/08	130,836.00	0.00	0.00	20,163.08	6,541.80	26,704.88	104,131.12	S/L	20.00
1118	CALLEJON GUERRA	6/01/08	15,919.00	0.00	0.00	2,453.27	795.95	3,249.22	12,669.78	S/L	20.00
1119	MESILLA ROADWAY PAVING	11/01/08	32,980.00	0.00	0.00	1,649.07	549.68	2,198.75	30,781.25	S/L	40.00
1120	TOWN HALL VISITOR CENTER	12/01/08	33,322.00	0.00	0.00	1,457.82	485.94	1,943.76	31,378.24	S/L	40.00
1121	CALLE DEL NORTE (ARRA)	7/01/12	320,249.00	0.00	0.00	11,208.72	1,601.25	12,809.96	307,439.04	S/L	20.00
1122	COMMUNITY CENTER PHS IV CDBG CALLE DEL SUR, CALLE DE GUADALUPE CALLE DE PARIAN,	6/22/13	421,666.08	0.00	0.00	6,324.99	1,054.17	7,379.16	414,286.92	S/L	40.00
1123	CALLE TERCERA (LGRF)	6/22/14	342,375.34			4,279.69	855.94	5,135.63	337,239.71	S/L	40.00
1124	PLAZA IMPROVEMENTS (SAP)	5/09/14	250,000.00	0.00	0.00	3,125.00	625.00	3,750.00	246,250.00	S/L	40.00
1125	PUBLIC SAFETY BLDG. PHASE I & 2 (SAP)	FY 15/16	897,000.00	0.00	0.00	6,727.50	2,242.50	8,970.00	888,030.00	S/L	40.00
1126	CALLE PRINCIPAL PH I. (LGRF)	FY 15/16	60,561.00	0.00	0.00	908.42	302.81	1,211.22	59,349.78	S/L	20.00
1127	CALLE PRINCIPAL PH II (LGRF)	FY 15/16	71,339.00	0.00	0.00	1,070.09	356.70	1,426.78	69,912.22	S/L	20.00
117	REPLACE OUTLETS ON PLAZA	8/12/15	569.94	0.00	0.00	45.60	11.40	56.99	512.95	S/L	5.00
127	REPLACE WATER HEATER AT TOWN HALL	9/12/13	926.32	0.00	0.00	55.58	9.26	64.84	861.48	S/L	10.00
128	COMMUNITY CENTER SPRINKLER SYSTEM	7/18/13	2,075.34	0.00	0.00	62.26	10.38	72.64	2,002.70	S/L	20.00
130	REPAIRS TO WELL #1	11/21/13	54,416.07	0.00	0.00	3,264.96	544.16	3,809.12	50,606.95	S/L	10.00
131	WELL REPAIRS	9/12/13	606.34	0.00	0.00	36.38	6.06	42.44	563.90	S/L	10.00
1133	CALLE DE SANTA ANA STREET IMPROVEMENTS	16/17	61,507.76	0.00	0.00	615.08	307.54	922.62	60,585.14	S/L	20.00
1134	SENIOR SERVICES EQUIPMENT (ALTSD)	3/01/18	14,238.60	0.00	0.00	142.39	142.39	284.77	13,953.83	S/L	10.00
1136	CALLE PRIMERA	18/19	43,615.00	0.00	0.00	218.08	218.08	436.15	43,178.85	S/L	20.00
1137	CALLE PARIAN (NMDOT LGRF)	18/19	134,993.00	0.00	0.00	674.97	674.97	1,349.93	133,643.07	S/L	20.00
1138	RE-STUCCO TOWN HALL	11/28/18	30,189.72	0.00	0.00	301.90	301.90	603.79	29,585.93	S/L	10.00
1139	Public Safety Building Repairs	10/03/18	8,442.45	0.00	0.00	84.42	84.42	168.85	8,273.60	S/L	10.00
1140	BOWMAN (NMDOT LGRF) PAIRED W/CLC LOCAL FUNDING	19/20	510,152.31	0.00	0.00	5,101.52	2,550.76	7,652.28	502,500.03	S/L	20.00
1141	La Llorona Trail Project (NMDOT TAP)	20/21	613,138.00	0.00	0.00	6,131.38	3,065.69	9,197.07	603,940.93	S/L	20.00
1142	MISC PATCHING/SIGNAGE	19/20	8,077.06	0.00	0.00	323.08	161.54	484.62	7,592.44	S/L	5.00
1143	PRINCIPAL/OESTE ARENALES NMDOT LGRF	2020	40,000.00	0.00	0.00	400.00	200.00	600.00	39,400.00	S/L	20.00
1144	CALLE PARIAN (L100366) MESILLA ROADWAY IMP L00415	19/20	141,230.43	0.00	0.00	1,412.30	706.15	2,118.46	139,111.97	S/L	20.00
1145	MISC PATCHING/SIGNAGE	20/21	7,384.68	0.00	0.00	147.69	147.69	295.39	7,089.29	S/L	5.00
1146	MISC SIDEWALK IMPROVEMENTS	20/21	3,851.87	0.00	0.00	77.04	77.04	154.07	3,697.80	S/L	5.00
1147	ADELANTE SR MEALS EQUIPMENT	20/21	5,217.52	0.00	0.00	52.18	52.18	104.35	5,113.17	S/L	10.00
	PLAZA LIGHT POLES (SAP) (FINALIZING 2021)	20/21	132,000.00	0.00	0.00						
	PLAYGROUND EQUIPMENT CAPITAL OUTLAY W/PRIVATE DON	21/22	127,000.00	0.00	0.00						
	PLAZA SIDEWALK IMPROVEMENTS CAPITAL OUTLAY	21/22	117,000.00	0.00	0.00						
	CALLE DE PICACHO DRAINAGE (CAPITAL OUTLAY)	21/22	180,000.00	0.00	0.00						
	MESILLA STREET LIGHT PROJECT (CAPITAL OUTLAY)	21/22	125,000.00	0.00	0.00						
	Calle de Norte Multi-Use Path Phase III	23/24	163,262.00								
	Calle de Santiago Road Improvement	23/24	187,136.00								
GENERAL			10,648,222.17	0.00 c	0.00	561,465.32	133,227.50	694,692.82	7,681,554.54		

Group: JUDICIAL

59	HP PAVILION 5000	7/26/04	1,402.99	0.00	0.00	1,402.99	0.00	1,402.99	0.00	S/L	5.00 D
60	DELL DESKTOP	8/09/04	1,563.23	0.00	0.00	1,537.53	25.70	1,563.23	0.00	S/L	5.00 D
61	HP PROLIAN ML	12/13/04	10,534.90	0.00	0.00	10,415.60	119.30	10,534.90	0.00	S/L	5.00
	DELL DESKTOP x 2	2018	5,698.00	0.00	0.00	10,415.60	119.30	10,534.90	0.00	S/L	6.00
JUDICIAL			19,199.12	0.00 c	0.00	13,356.12	145.00	13,501.12	0.00		

Group: MAINTENANCE

MESILLA TOWN OF MESILLA

Book Asset Detail

FYE: 6/30/2024

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1059	PARKER TRAILER	10/02/95	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00	S/L	10.00
1060	WALKER GHS/RIDING MOWER KUBOTA	7/01/96	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00 D
1061	WALKER GHS/RIDING MOWER KUBOTA	7/01/96	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00 D
1062	UTILITY TRAILER/DOUBLE AXLE	7/01/96	1,000.00	0.00	0.00	1,000.00	(0.00)	1,000.00	0.00	S/L	15.00
1065	ARC WELDER/RANGER	7/01/98	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	10.00
1066	SKID LOADER/GEHL	7/01/98	25,000.00	0.00	0.00	21,666.67	-	21,666.67	0.00	S/L	15.00
5032	2005 CHEVY SILVERADO	7/01/11	10,000.00	0.00	0.00	21,666.67	-	21,666.67	0.00	S/L	10.00 D 2024/2025
1069	WESTERN LIGHTING PLAZA	4/23/03	4,607.00	0.00	0.00	1,900.23	230.35	2,130.58	2,476.42	S/L	20.00
1070	WESTERN LIGHTING PLAZA	4/23/03	4,607.00	0.00	0.00	1,900.23	230.35	2,130.58	2,476.42	S/L	20.00
99	KUBOTA AIR COOLED MOWER	11/07/06	27,583.00	0.00	0.00	12,861.99	2,758.30	15,620.29	11,962.71	S/L	10.00
100	2012 Big Tex Dump Trailer	8/16/12	4,059.00	0.00	0.00	324.72	40.59	365.31	3,693.69	S/L	10.00
101	2013 Polaris UTV	6/13/13	8,107.00	0.00	0.00	567.49	81.07	648.56	7,458.44	S/L	10.00
102	2013 Polaris UTV	6/13/13	8,107.00	0.00	0.00	567.49	81.07	648.56	7,458.44	S/L	10.00 D 2024/2025
1140	2015 BIG TEX UTILITY TRAILER VANGARD	11/28/16	2,020.00			80.80	20.20	101.00	1,919.00	S/L	10.00
105	2003 CHEVY IMPALA	4/03/04	19,702.00	0.00	0.00	467.14	233.57	700.71	19,001.29	S/L	5.00 D 2023/2024
1141	Kubota L2501DT Tractor	10/30/18	23,357.00			467.14	233.57	700.71	22,656.29	S/L	10.00
	Kubota Tractor	2021	25,000.00							S/L	10.00
	Street Sweeper	4/8/2024	306,000.00								
	MAINTENANCE		492,424.00	0.00 c	0.00	86,745.57	3,909.07	90,654.64	79,102.70		
Group: MARSHAL											
86	2009 Crown Victoria	1/28/10	24,232.00	0.00 c	0.00	11,684.47	4,846.40	16,530.87	7,701.13	S/L	5.00 D 2024/2025
89	Video in-car Cameras	3/29/11	10,432.00	0.00 c	0.00	2,086.40	2,086.40	4,172.80	6,259.20	S/L	5.00
90	Lap top (PANASONIC W/HAVIS DOCKING STATION)	3/29/11	5,264.00	0.00 c	0.00	1,043.20	1,052.80	2,096.00	3,168.00	S/L	5.00 D 2024/2025
91	Lap top (PANASONIC W/HAVIS DOCKING STATION)	3/29/11	5,264.00	0.00 c	0.00	1,043.20	1,052.80	2,096.00	3,168.00	S/L	5.00 D 2024/2025
106	2015 DODGE RAM TRUCK (NMFA LOAN)	3/16/16	26,526.00	0.00 c	0.00	1,768.38	589.46	2,357.84	24,168.16	S/L	4.50
107	2015 DODGE CHARGER (NMFA LOAN)	3/16/16	35,085.58	0.00 c	0.00	2,339.01	779.67	3,118.68	31,966.90	S/L	4.50
	2015 DODGE CHARGER (NMFA LOAN)	3/16/16	35,085.58								
110	TOUGH BOOKS (QTY 4)	8/18/15	5,840.82	0.00 c	0.00	467.24	116.81	584.05	5,256.77	S/L	5.00 D
111	PRISONER BENCH	8/29/16	489.03	0.00 c	0.00	467.14	233.57	700.71	-211.68	S/L	10.00 D
123	BULLET RESISTANT VESTS (QTY 7)	8/26/14	2,052.00	0.00 c	0.00	467.14	233.57	700.71	1,351.29	S/L	10.00
1129	4 STALL TRAILER (ANIMAL CONTROL OFFICER) (GF)	5/5/17	5,589.50	0.00 c	0.00	467.14	233.57	700.71	4,888.79	S/L	10.00
1142	2004 Chevy Impala (GRAY)	1/29/19	4,750.00	0.00 c	0.00	467.14	233.57	700.71	4,049.29	S/L	4.00 D
	Bullet RESISTANT VESTS (QTY 2)	FY 19/20	3,000.00	0.00 c	0.00	467.14	233.57	700.71	2,299.29	S/L	5.00
	MARSHAL EQUIPMENT (SAP) VESTS, TASERS, GUN SAFE	19/20	50,000.00	0.00	0.00	467.14	233.57	700.71	49,299.29	S/L	4.00
	MARSHAL CARS (2 DODGE DURANGOS)	20/21	93,000.00	0.00	0.00	467.14	233.57	700.71	92,299.29	S/L	4.00
	MARSHAL CARS (2 DODGE DURANGOS) (CAPITAL OUTLAY)	2021	110,000.00	0.00	0.00						
	2022 F-150 TRUCK	21//22	75,000.00	0.00							
	Laptops/Docking Stations	12/01/23	63,000.00								
1134	2015 Dodge Ram 1500 SSV (460448)	7/01/17	26,526.00	13.00	13.00					S/L	10.00
	2024 Dodge Durango	8/01/24	44,198.00								2024-2025
	2024 Dodge Durango	8/01/02	44,198.00								2024-2025
	Radios/Charging Stations	6/18/24	75,000.00								
	MARSHAL		744,532.51	13.00 0.00	13.00	23,701.88	12,159.33	35,861.21	235,663.72		
	*Less: Dispositions		0.00			0.00		0.00			
	NET MARSHAL		744,532.51	13.00	13.00	23,701.88	12,159.33	35,861.21	235,663.72		
Group: UTILITY SYSTEMS											
5008	METER BOXES	6/01/66	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	S/L	10.00
5009	METERS 300 qTY	7/01/66	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	S/L	10.00 D

MESILLA TOWN OF MESILLA

Book Asset Detail

FYE: 6/30/2024

Asset	*	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
5010		METERS 300 QTY	1/01/78	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	S/L	10.00
5011		METERS 150	2/01/78	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	10.00
5012		292 HWH WATER & ESTRADA	3/17/78	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	S/L	20.00
5013		WATER FROM UNIV TO SNOW	4/01/78	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	S/L	20.00
5014		LIFT STATION PARTS	6/01/80	58,100.00	0.00	0.00	58,100.00	0.00	58,100.00	0.00	S/L	20.00
5015		LOS ARENALES LIFT	1/01/82	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	S/L	5.00
5016		PHASE II	1/01/83	308,042.00	0.00	0.00	308,042.00	0.00	308,042.00	0.00	S/L	20.00
5041		PINE COVE SUBDIVISION	7/22/83	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	20.00
5042		PHASE III	1/01/84	120,689.00	0.00	0.00	120,689.00	0.00	120,689.00	0.00	S/L	20.00
5017		LOS CAMINOS CASTILLO SUB	1/01/84	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	S/L	20.00
5043		METER BOXES	10/29/85	320.00	0.00	0.00	320.00	0.00	320.00	0.00	S/L	10.00
5044		METER BOXES	2/25/86	320.00	0.00	0.00	320.00	0.00	320.00	0.00	S/L	10.00
5045		METER BOXES	4/29/86	320.00	0.00	0.00	320.00	0.00	320.00	0.00	S/L	10.00
5046		RESETTERS	1/01/87	436.00	0.00	0.00	436.00	0.00	436.00	0.00	S/L	5.00
5047		METERS	1/01/87	3,235.00	0.00	0.00	3,235.00	0.00	3,235.00	0.00	S/L	5.00
5018		LIFT STATION III	2/01/87	6,898.00	0.00	0.00	6,898.00	0.00	6,898.00	0.00	S/L	20.00
5048		METERS	1/01/88	4,167.00	0.00	0.00	4,167.00	0.00	4,167.00	0.00	S/L	5.00
5049		METERS	1/01/89	5,353.00	0.00	0.00	5,353.00	0.00	5,353.00	0.00	S/L	5.00
5050		FIRE HYDRANT METER	8/30/88	705.00	0.00	0.00	705.00	0.00	705.00	0.00	S/L	5.00
5051		METERS	9/01/88	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	5.00
5052		6" WATER VALVE	9/08/88	756.00	0.00	0.00	756.00	0.00	756.00	0.00	S/L	5.00
5019		TWO WELLS	6/30/91	436,952.00	0.00	0.00	416,900.09	0.00	416,900.09	20,051.91	S/L	20.00
5020		WATER LINE EXT	3/31/94	85,663.00	0.00	0.00	74,245.18	0.00	74,245.18	11,417.82	S/L	20.00
5021		WATER LINE PROJECT	7/30/94	7,831.00	0.00	0.00	6,656.35	0.00	6,656.35	1,174.65	S/L	20.00
5022		WATER LINE PROJECT	12/02/94	111,667.00	0.00	0.00	92,576.53	0.00	92,576.53	19,090.47	S/L	20.00
46		WATERLINE IN MESILLA	5/12/06	400,000.00	0.00 c	0.00	82,673.97	16,000.00	98,673.97	301,326.03	S/L	25.00
47		ESTRADA WATER LINE	2/28/06	46,000.00	0.00 c	0.00	9,956.16	1,840.00	11,796.16	34,203.84	S/L	25.00
48		GUERRA SEWER LINE	12/07/05	41,500.00	0.00 c	0.00	9,264.16	1,660.00	10,924.16	30,575.84	S/L	25.00
49		LIFT STATION	4/04/06	90,000.00	0.00 c	0.00	18,897.53	3,600.00	22,497.53	67,502.47	S/L	25.00
50		UNION/AVE DE MESILLA	1/18/06	44,000.00	0.00 c	0.00	9,672.77	1,760.00	11,432.77	32,567.23	S/L	25.00
51		CALLE OESTE	12/07/05	20,000.00	0.00 c	0.00	4,464.66	800.00	5,264.66	14,735.34	S/L	25.00
52		PAISANO RD LINE	10/17/05	100,000.00	0.00 c	0.00	23,320.55	4,000.00	27,320.55	72,679.45	S/L	25.00
53		WATERLINE EXTENSION	6/05/06	100,000.00	0.00 c	0.00	20,328.77	4,000.00	24,328.77	75,671.23	S/L	25.00
54		STORM WATER DRAINAGE IMP	3/09/06	154,756.34	0.00 c	0.00	33,020.33	6,190.25	39,210.58	115,545.76	S/L	25.00
55		ESTRADA WATER LINE	12/07/05	30,000.00	0.00 c	0.00	6,696.99	1,200.00	7,896.99	22,103.01	S/L	25.00
56		GLASS RD WATERLINE	8/16/05	25,000.00	0.00 c	0.00	5,915.07	1,000.00	6,915.07	18,084.93	S/L	25.00
57		OESTE WATER LINE	8/16/05	5,000.00	0.00 c	0.00	1,183.01	200.00	1,383.01	3,616.99	S/L	25.00
58		SNOW ROAD WATERLINE	8/16/05	5,000.00	0.00 c	0.00	1,183.01	200.00	1,383.01	3,616.99	S/L	25.00
5023		WATER LINE PROJECT	1/31/95	18,401.00	0.00	0.00	14,256.99	920.05	15,177.04	3,223.96	S/L	20.00
5024		WATER LINE PROJECT	3/31/95	27,306.00	0.00	0.00	20,935.85	1,365.30	22,301.15	5,004.85	S/L	20.00
5025		WATERLINE PROJECT	6/09/95	1,836.00	0.00	0.00	1,384.55	91.80	1,476.35	359.65	S/L	20.00
5026		WATERLINE PROJECT	6/19/95	5,812.00	0.00	0.00	4,382.88	290.60	4,673.48	1,138.52	S/L	20.00
5027		WATER LINE PROJECT	6/22/95	10,637.00	0.00	0.00	8,021.46	531.85	8,553.31	2,083.69	S/L	20.00
5028		WATER LINE PROJECT (Snow Rd)	9/20/01	45,226.71	0.00	0.00	22,229.25	2,261.34	24,490.59	20,736.12	S/L	20.00
5030		WATERLINE PROJECT	6/30/05	143,600.23	0.00	0.00	43,670.20	7,180.01	50,850.21	92,750.02	S/L	20.00
5029		WATERLINE PROJECT PLAZA	4/16/02	38,124.00	0.00	0.00	17,631.04	1,906.20	19,537.24	18,586.76	S/L	20.00
67		STORM WATER LIFT STATION	6/01/07	96,454.76	0.00	0.00	19,687.35	4,822.74	24,510.09	71,944.67	S/L	20.00
68		CALLE DE SUR-UTILITIES	6/01/07	75,477.73	0.00	0.00	15,405.74	3,773.89	19,179.63	56,298.10	S/L	20.00
69		CALLE DE ARROYO-WATER LINE	6/01/08	34,856.00	0.00	0.00	3,745.23	1,728.38	5,473.61	29,382.39	S/L	20.00
70		LIFT STATION	7/31/12	105,578.00	0.00	0.00	15,561.84	2,223.12	17,784.96	87,793.04	S/L	25.00
121		WATER METER REPLACEMENTS (Metron Meters) WTB 3558	18/19	267,000.00	0.00	0.00	10,850.00	10,850.00	21,700.00	245,300.00	S/L	20.00
122		TABLET FOR METER READING		37,000.00	0.00	0.00	7,300.00	7,300.00	14,600.00	22,400.00	S/L	5.00
125		CALLE DEL NORTE SEWER IMPS	4/14/15	7,015.00	0.00	0.00	2,806.00	701.50	3,507.50	3,507.50	S/L	25.00

MESILLA TOWN OF MESILLA

Book Asset Detail

FYE: 6/30/2024

Asset	*	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
		VALLE GRANDE, LOS ARENALES, SNOW RD. WATER LINE										
5069		PROJ. (BECC/NADBANK)	3/01/16	315,189.80	0.00	0.00	3,782.28	1,260.76	5,043.04	310,146.76	S/L	25.00
1143		FIRE HYDRANT REPLACEMENT (13)	10/16/18	4,092.57	0.00	0.00	16.37	16.37	32.74	4,092.57	S/L	25.00 2023/2024
1144		MCDOWELL SEWER IMPROVEMENTS (phs 1)	6/21/19	264,749.21	0.00	0.00	0.00	258.99	258.99	264,749.21	S/L	25.00
1145		MCDOWELL SEWER IMPROVEMENTS (phs 2)	FY 19/20	385,250.79	0.00	0.00	0.00	1,541.00	1,541.00	385,250.79	S/L	25.00
		STB-2124 BOOSTER STATION CAPITAL OUTLAY	20/21	320,000.00								
		SCADA	20/21	100,000.00								
		UTILITY SYSTEMS		4,639,017.14	0.00 0.00	0.00	1,660,663.16	91,474.15	1,752,137.31	2,468,712.56		
		*Less: Dispositions			0.00	0.00						
		Net UTILITY SYSTEMS		4,639,017.14	0.00 c	0.00	1,660,663.16	91,474.15	1,752,137.31	2,468,712.56		

I certify that the above has been completed and updated to the best of my capabilities.

Gloria S Maya

Town Clerk/Treasurer



Town of Mesilla, New Mexico

Resolution 2025-13

Participation in the Law Enforcement Recruitment Fund (LERF) administered by the New Mexico Department of Finance and Administration

WHEREAS, the Fire Department of the Town of Mesilla and the Department of Finance and Administration have entered into a grant agreement under the Law Enforcement Recruitment Fund (LERF) approved in the 2023 Legislative Session.

WHEREAS, the total grant allocation \$131,250.00 to be proportioned to the Fire Department as follows:

100% up to \$75,000 the first year, 50% up \$37,500 the second year, and 25% up to \$18,750 the third year.

WHEREAS, the allocated funds will only be used to perform activities described in the allocation, and the Fire Department will follow allocation reporting procedures.

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Town of Mesilla, does hereby accept and approve entering into the agreement for appropriation number 24-ZI5036-34.

PASSED, ADOPTED AND APPROVED on the 12th day of November, 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk/Treasurer

Roll Call Vote: Mayor Hernandez _____
Trustee Cadena _____
Trustee Johnson-Burick _____
Trustee Merrick _____
Trustee Nevarez _____



RESOLUTION NO. 2025-14

A RESOLUTION BY THE BOARD OF TRUSTES FINDINGS AND CONCLUSIONS TO REZONE REQUEST CASE #061870.

WHEREAS, a request submitted by Enrique F. & Melanie A. Vigil, to rezone their property at 2750 Old Farm Rd. Mesilla NM 88046, Dona Ana County parcel #4-007-137-162-321, from Residential Agriculture (RA) to Single Family Residential Zone (R-1).

WHEREAS, the applicant is looking to subdivide the 3-acre parcel to 3 single acre parcels for the purpose of allowing a second primary home for his son. Applicant will no longer need the property for agricultural use as it is difficult with limited amount of irrigation water.

WHEREAS, on August 20, 2001, the said parcel were 3 one acre individual parcels according to survey performed by Moy Surveying Inc and approved by Town of Mesilla.

WHEREAS, on February 24, 2007, the said parcel was recorded as one 3-acre property according to survey performed by Moy Survey Inc and approved by Town of Mesilla.

WHEREAS, concerns for Mesilla's agricultural properties "green belt" mentioned in the Comprehensive Plan (2017), should be used only as an advisory authority and not a binding authority. Green belt is defined in Mesilla Town Code as large parcels of land, 5-acres or more, RF zone. Mr. & Mrs. Vigil's property is zoned Residential Agriculture, 3-acre parcel, RA zone.

WHEREAS, property is an isolated parcel designated as RA. There are no other similar parcels adjacent to it. Mesilla zoning map shows numerous Residential Single Family (R1) properties located in very close proximity to Mr. & Mrs. Vigil's property.

NOW THEREFORE, BE IT RESOLVED BY TOWN OF MESILLA that: based on the facts and findings and the best interest of Mesilla, the request to rezone 2750 Old Farm Rd. Mesilla, NM 88046, Dona Ana County parcel #4-007-137-162-321, is **APPROVED.**

PASSED, APPROVED and ADOPTED this 12TH day of November, 2024.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk/Treasurer

Roll Call Vote:
Mayor Hernandez _____
Trustee Cadena _____
Trustee Johnson-Burick _____
Trustee Merrick _____
Trustee Nevarez _____



Community Development Department

P.O. Box 10, Mesilla, NM 88046

Phone: (575) 524-3262 ext. 104

Fax (575) 541-6327

E-mail: comdev@mesillanm.gov

MEMORANDUM

TO: MAYOR HERNANDEZ
FROM: EDDIE SALAZAR – COMMUNITY DEVELOPMENT COORDINATOR
SUBJECT: ACTIVITY REPORT – OCTOBER 2024
DATE: NOVEMBER 5, 2024

Registered Business(es):

N/A

Zoning/Sign Permit(s):

PZHAC CASE #061898 – 1996 Calle de Santiago, submitted by David Ray Rosales. Requesting approval to renovate front ornamental iron entrance gate. ZONE: Historical Commercial (HC).

PZHAC CASE # 061899 – 2196 Calle del Norte, submitted by Fernando Caro. Requesting approval to install solar panels on top of their roof. ZONE: Historical Residential (HR).

PZHAC SIGN #061900 – 2488 Calle de Guadalupe, submitted by Silver Sol Massage Co. Requesting approval to install a wall sign outside the structures entrance. ZONE: Historical Commercial (HC).

PZHAC CASE #061901 – 2908 Snow Rd, submitted by Benjamin L Carter. Requesting approval to erect a 40' x 60' metal building on property. ZONE: Rural Farm (RF).

PZHAC CASE #061903 – 2812 Ermina St, submitted by Collin & Mindy Leary. Requesting approval to move a bathroom window up by two feet. ZONE: Historical Residential (HR).

PZHAC CASE #061904 – 2315 Calle Jon Guerra, submitted by Reynaldo Garcia. Requesting approval to build a garage on the property. ZONE: Historical Residential (HR).

PZHAC CASE #061905 -2060 Calle de Patlan, submitted by Greene Street Holding NM LLC. Requesting approval to install a wall sign at their business. ZONE: Historical Commercial (HC).

PZHAC CASE #061906 – 2060 Calle de Parian, submitted by Greene Street Holding NM LLC. Requesting approval to install a projection sign at their business. ZONE: Historical Commercial (HC).

ADMINISTRATIVE APPROVED

CASE #061907 – 2340 Avenida de Mesilla, submitted by Tom Hutchinson. Requesting approval to renovate the exterior walls of his commercial building. Stucco repatched and painted same color entirely. ZONE: Historical Commercial (HC).

CASE# 061908- 2661 Calle del Sur, submitted by Arnold Bros General Partnership. Requesting approval to install a 4' field fence on the west property boundary adjacent to Estrada Rd. Length of fence will cover approximately 735 ft. It will be held up with "T" posts. ZONE: Residential Agriculture (RA).

Special Use Permit(s)

N/A

Variance(s)

N/A

OCTOBER 2024 ASSESSOR'S REPORT

MESILLA CASE #	ISSUEE	ADDRESS	DAC ACCNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
061898	DAVID RAY ROSALES	1996 CALLE DE SANTIAGO	R0400325	AC	\$1,400	\$77.50	REPLACE FRONT GATE TO FRONT DOOR
061899	FERNANDO CARO	2196 CALLE DEL NORTE	R0400213	RSO	\$27,4002	\$392.50	INSTALL SOLAR PANESL ON TOP OF ROOF OF HOUSE
061901	BENJAMIN L CARTER	2908 SNOW RD	R0400120	AC	\$46,000	\$715.00	NEW METAL BUILDING ON PROPERTY
061903	COLLIN & MINDY LEARY	2812 ERMINDA ST	R0401015	MI	\$1,500	\$80	MOVE BATHROOM WINDOW UP BY 2 FT
061904	REYNALDO GARCIA	2315 CALLE DE JON GUERRA	R0400559	AC	\$55,155.88	\$849.50	NEW DETACHED GARAGE
061907	TOM HUTCHINSON	2340 AVENIDA DE MESILLA	R0400343	MI	\$4,500	\$118.50	REPAINT/REPATCH EXTERIOR WALLS
061908	ARNOLD BROS GENERAL PART	2661 CALLE DEL SUR	R0401289	AC	\$4,000	\$106.50	INSTALL FIELD FENCE

Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890
Visitors Guide	New guides have been published and distributed. If you are in need of some please let me know so I can get you some.
Social Media and website	If you would like me to showcase a specific location, memoir, resident highlight please reach out to me STILL SEEKING...I really want to feature the generations of families that weave the fabric of Mesilla. If you are anyone you know would be interested in being interviewed and photographed please let me know
Mercado	Mercado is still running strong. Alternates have not been sought as of yet as we have not fully filled the outer ring on a regular basis
Clean & Beautiful Grant	Signed agreement has been received and execution will begin with a clean up event.
NM Tourism Grant	The Town has been awarded a 2:1 match package worth \$34,950
Halloween Carnival and Haunted House	Expanded event went on successfully. Positive feedback was received regarding changes. Looking at ways to expand event further next year.

Veterans Day	Working with DAV Ch 38 to ensure a successful event. Minor issues arose but have been tackled. Event will take place November 11 at 11am at parque de los veteranos
Thanksgiving Baskets	Seeking donations for Thanksgiving baskets provided yearly for area families in need.
Christmas Tree lighting	Event to take place from 5pm to 7pm on December 6, 2024



Mesilla Fire Department

**PO Box 10
Mesilla NM 88046**

5 November 2024

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

Your Fire Department had a record month. A record **34 transports and 83 emergency calls** put us at a **record 156 transports and 650 emergencies year-to-date**, compared to last year's totals of 66 transports and 643 emergencies.

Crews participated in the Town of Mesilla Halloween event, as well as performing a Halloween Night standby where we drove around and handed out candy and glow sticks.

We (finally) received our new Medical Rescue, and we have already put her to good use with our high call volume. The unit is almost completely equipped as we await some key pieces of equipment, and I encourage anyone who would like to see it to come by the station and take a tour. The "Gurney Auto-lift" is a very cool item that will help our firefighters preserve the health of their backs.

Captain Morris has spent his first month now as our first paid member and has hit the ground running. I look forward to all the good things we are going to do together.

This is my monthly reminder to sign up for Community Connect! You can share as much or as little information that you feel would help first responders if we ever had to respond to your home or business, in a bank level security platform. Reach out to me if you need help setting up your account. We can come to you and sign you up from one of our tablets.

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



Rescue 18! (AKA Sally)



Haunted house night.



Crews having lunch together after a long day



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



TOWN OF MESILLA

Public Works Department

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

Office: (575) 524-3262

Fax: (575) 541-6327

MEMORANDUM

Date: November 6, 2024

TO: Mayor Hernandez and Board of Trustees

FROM: Lorenzo Astorga , Public Works Director

RE: **Public Works Department Activity Report – October 2024**

On-going maintenance, custodial and operations:

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

Miscellaneous items/work orders/accomplishments:

Set up and tear down for Halloween Festival
Assisted in Trash clean up and cleaning of restrooms For Dia de Los Muertos weekend
Filled in Asphalt patch on Locations of new water services: (Calle de Santa Ana , Calle Collon)
Building Filter Were replaced and ready for Heaters to go on for season
Clean up and trash removal
Filled in Several Potholes Called in by Residents.

Finished and Submitted Lead and Cooper Inventory To NMED
Major weed eradication on Calle del Norte Trail
Street Sweeping (Core of Town)
Planted 2 Palo Verdes at Town Hall
Brick repair Plaza Before Festival
Fountain maintenance
Flushed Mercado district

Project update:

Calle de Picacho Roadway (FY22TPF) – Project has started with an anticipation completion date of February 2025. (Dates subject to change)

Calle de Picacho Drainage – Project has started with an anticipation completion date of February 2025. (Dates subject to change.)

Calle de Picacho Utility Improvements – Project has started with an anticipation completion date of February 2025. (Dates subject to change)

Public Safety Building Renovations – Waiting for ESA construction to give quote.

Calle de Santiago Bridge Improvements and Active Transportation Corridor (FY23 TPF) – Project Design 100% complete. Contracted through CES And awaiting Quotes.

Calle del Norte Multi-Use Path Phase III (FY2024 TPF) – Project is at 65%. Design is currently being worked on.

2023-2024 LGRF Calle de Santiago – Design 100% complete. Contracted through CES And awaiting Quotes.



MESILLA MARSHAL DEPARTMENT

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

To: Honorable Mayor and Mesilla Board of Trustees

This is the Monthly Report for October 2024, for the Mesilla Marshal's Department:

		Disturbances	5
911 hang ups	6		
Abandoned Vehicle	1	Disorderly	1
		Domestic	1
Agency Assist	10	Fight	2
		Noise/Music	1
ACO Calls Total =	14	Drunk/Intoxicated Subj.	1
Aco	1		
Bite/Attack	1	DWI	2
Custody	2		
Dead	7	Embezzlement	1
Stray	3		
		Fire Structure	2
Assault	5		
		Foot patrol	1
ATV Complaint	2		
		Found Property	3
Auto Theft	3		
		Frequent patrol	20
BOLO	1		
		Illegally parked vehicle	4
Burglary	2		
		Incorrigible Child	1
Burglary alarm	3		
		Information report	16
Carjacking	1		
		Lost Property	1
Codes- Follow Up	4		
		Motor Vehicle Crashes	15
Codes – Misc.	4		
		Hit and run crash	7
Codes Enforcement	6	Injury crash	2
		Non-Injury	6
		Narcotics/Illegal Drugs	1

Out with Subject	5	Suspicious activity	23
Phone call	5	Activity	11
Prisoner Transport	3	Package	1
Public Assist	7	Person	5
Reckless Driver	2	Vehicle	6
Robbery	1	Theft	2
Sex Offense	1	Threats	1
Shots Fired	2	Traffic Complaint	2
Subject W/ Gun	1	Traffic Control	1
Suicidal Subject	1	Traffic stops	77
Supplement/Follow Up	12	Trespassing	1
		Vandalism/graffiti	1
		Warrant Service	3
		Welfare Check	6
		Total # of calls for service	292

Thank you,

Ben Azcarate
Marshal



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

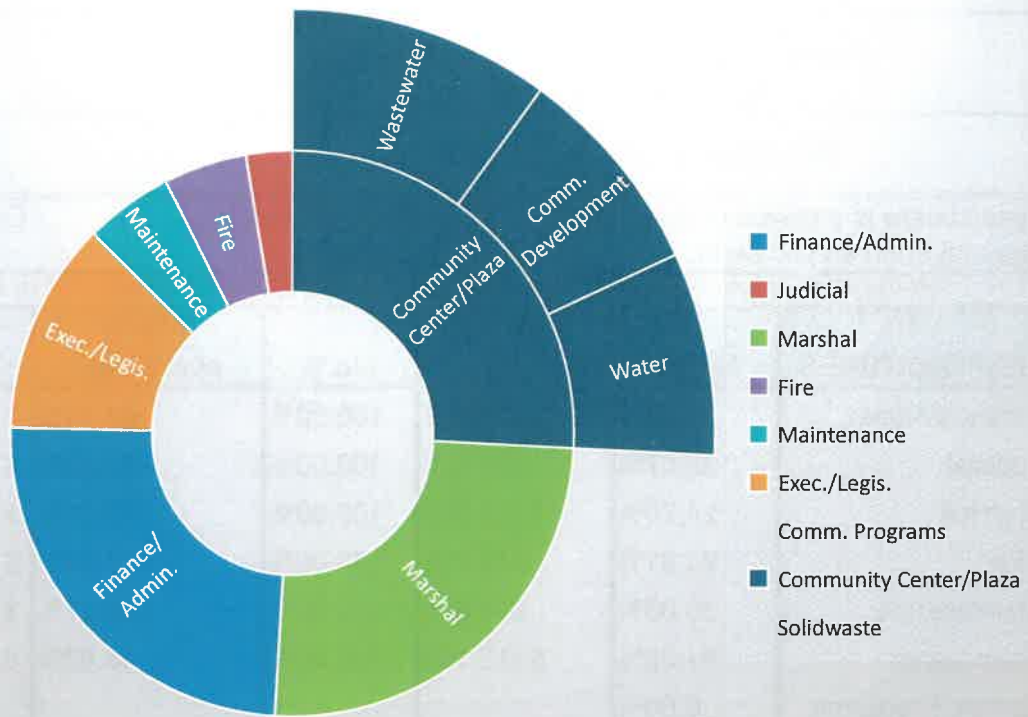
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Oct-24
General Fund should be at: 33% spending

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

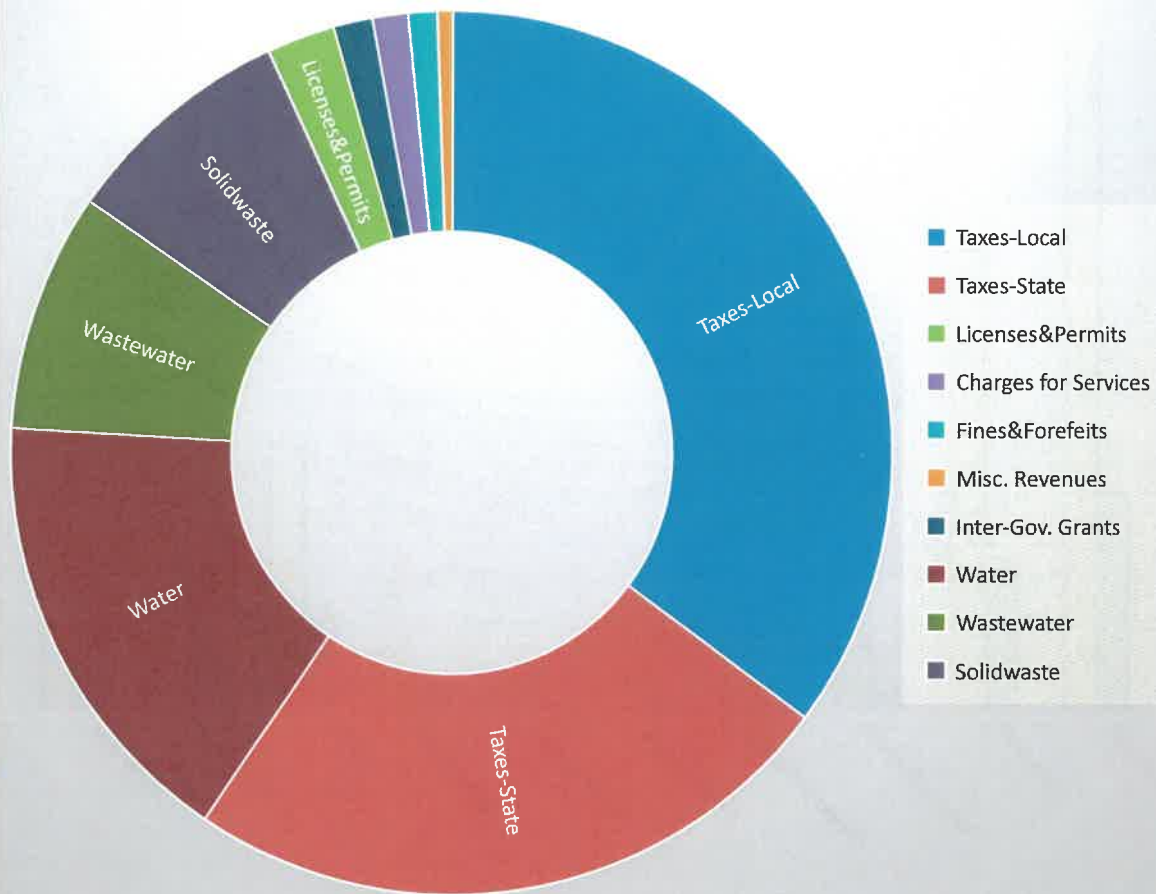
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	35.86%	\$224,861	100.00%	-64.14%	\$ 633,186
Judicial	28.67%	\$24,711	100.00%	-71.33%	\$ 86,186
Marshal	24.75%	\$232,064	100.00%	-75.25%	\$ 936,912
Fire	20.91%	\$44,606	100.00%	-79.09%	\$ 213,274
Maintenance	30.03%	\$45,968	100.00%	-69.97%	\$ 153,068
Exec./Legis.	51.38%	\$112,166	100.00%	-48.62%	\$ 218,316
Comm. Programs	0.00%				
Community Center/Plaza	0.00%				
Comm. Development	20.17%	\$74,617	100.00%	-79.83%	\$ 369,889
General Fund	29.07%	\$758,993	100.00%	-70.93%	\$ 2,610,831
Water	29.17%	\$91,898	100.00%	-70.83%	\$314,998
Wastewater	23.80%	\$71,440	100.00%	-76.20%	\$283,405
Solidwaste	23.92%	\$91,935	100.00%	-76.08%	\$ 384,368
Enterprise Fund	22.64%	\$163,375	100.00%	-77.36%	\$ 721,773

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	31.59%	\$399,455	100.00%	-68.41%	\$1,264,480
Taxes-State	32.66%	\$275,522	100.00%	-67.34%	\$843,612
Licenses&Permits	24.82%	\$28,464	100.00%	-75.18%	\$114,684
Charges for Service	31.24%	\$15,287	100.00%	-68.76%	\$48,932
Fines&Forefeits	24.93%	\$11,774	100.00%	-75.07%	\$47,228
Misc. Revenues	11.62%	\$6,393	100.00%	-88.38%	\$55,031
Inter-Gov. Grants	15.15%	\$16,177	100.00%	-84.85%	\$106,787
General Fund	30.36%	\$753,072	100.00%	-69.64%	\$2,480,754
Water	38.62%	\$186,310	100.00%	-61.38%	\$ 482,425
Wastewater	38.27%	\$99,369	100.00%	-61.73%	\$ 259,644
Solidwaste	33.93%	\$96,603	100.00%	-66.07%	\$ 284,699
Enterprise Fund	37.23%	\$382,282	100.00%	-62.77%	\$1,026,768

REVENUES



TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	1,264,480.00	102,333.28	0.00	399,455.14	0.00	865,024.86	31.59
		TAXES - STATE	843,612.00	65,593.81	0.00	275,522.10	0.00	568,089.90	32.66
		LICENSES & PERMITS	114,684.00	7,573.00	0.00	28,464.30	0.00	86,219.70	24.82
		CHARGES FOR SERVICES	48,932.00	2,666.62	0.00	15,286.68	0.00	33,645.32	31.24
		FINES & FORFEITS	47,228.00	2,640.00	0.00	11,774.00	0.00	35,454.00	24.93
		MISCELLANEOUS REVENUES	55,031.00	843.60	0.00	6,392.51	0.00	48,638.49	11.62
		INTER-GOV/GRANTS	106,787.00	0.00	0.00	16,177.41	0.00	90,609.59	15.15
TOTAL REVENUES			2,480,754.00	181,650.31	0.00	753,072.14	0.00	1,727,681.86	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		FINANCE	633,186.00	39,501.52	0.00	224,861.38	2,218.00	406,106.62	35.86
		COURT	86,186.00	5,861.79	0.00	24,710.61	0.00	61,475.39	28.67
		MARSHAL	936,912.00	63,595.14	0.00	232,064.43	(162.47)	705,010.04	24.75
		FIRE	213,274.00	13,890.36	0.00	44,606.16	0.00	168,667.84	20.91
		MAINTENANCE	153,068.00	7,446.46	0.00	45,967.69	0.00	107,100.31	30.03
		EXECUTIVE/LEGISLATIVE	218,316.00	21,395.91	0.00	112,165.87	0.00	106,150.13	51.38
		COMMUNITY DEVELOPMENT	369,889.00	23,929.61	0.00	74,616.73	0.00	295,272.27	20.17
TOTAL EXPENDITURES			2,610,831.00	175,620.79	0.00	758,992.87	2,055.53	1,849,782.60	29.15
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(130,077.00)	6,029.52	0.00	(5,920.73)	(2,055.53)	(122,100.74)	6.13
TRANSFERS OUT			11,562.00	25,987.64	0.00	25,987.64	0.00	(14,425.64)	224.77
NET TRANSFERS			(11,562.00)	(25,987.64)	0.00	(25,987.64)	0.00	14,425.64	224.77
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT			(141,639.00)	(19,958.12)	0.00	(31,908.37)	(2,055.53)	(107,675.10)	23.98

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
10-41002		FRANCHISE TAX	72,067.00	13,666.24	0.00	28,019.70	0.00	44,047.30	38.88
10-41030		INFRASTRUCTURE	3,066.00	180.80	0.00	304.67	0.00	2,761.33	9.94
10-41050		MUN.GROSS REC. TAX 48%	1,091,225.00	88,457.17	0.00	369,545.53	0.00	721,679.47	33.87
10-41060		PROPERTY TAX	98,122.00	29.07	0.00	1,585.24	0.00	96,536.76	1.62
		TOTAL TAXES - LOCAL	1,264,480.00	102,333.28	0.00	399,455.14	0.00	865,024.86	31.59
TAXES - STATE									
10-42050		STATE GROSS REC.1.225-48%	790,267.00	64,113.77	0.00	267,012.95	0.00	523,254.05	33.79
10-42060		EQUIVALENT COMPENSATING TAX	10,007.00	1,459.87	0.00	4,629.69	0.00	5,377.31	46.26
10-42070		INTERSTATE TELECOM	230.00	20.17	0.00	80.66	0.00	149.34	35.07
10-42080		AUTO LIC DIST/REG/ALL CITIES	13,943.00	0.00	0.00	3,706.36	0.00	10,236.64	26.58
10-42090		CANNABIS GRT	29,165.00	0.00	0.00	92.44	0.00	29,072.56	0.32
		TOTAL TAXES - STATE	843,612.00	65,593.81	0.00	275,522.10	0.00	568,089.90	32.66
LICENSES & PERMITS									
10-43010		BUILDING PERMITS	97,730.00	6,578.00	0.00	24,159.30	0.00	73,570.70	24.72
10-43020		BUSINESS LICENSES	11,334.00	995.00	0.00	1,995.00	0.00	9,339.00	17.60
10-43030		LIQUOR LICENSES	3,750.00	0.00	0.00	1,750.00	0.00	2,000.00	46.67
10-43060		OTHER PERMITS	1,867.00	0.00	0.00	560.00	0.00	1,307.00	29.99
10-43100		ANIMAL CONTROL LICENSES	3.00	0.00	0.00	0.00	0.00	3.00	0.00
		TOTAL LICENSES & PERMITS	114,684.00	7,573.00	0.00	28,464.30	0.00	86,219.70	24.82
CHARGES FOR SERVICES									
10-44010		OTHER ADMINISTRATIVE FEES	7,534.00	660.50	0.00	1,060.50	0.00	6,473.50	14.08
10-44070		COMM CENTER/PLAZA RENTALS	41,398.00	2,006.12	0.00	14,226.18	0.00	27,171.82	34.36
		TOTAL CHARGES FOR SERVICES	48,932.00	2,666.62	0.00	15,286.68	0.00	33,645.32	31.24
FINES & FORFEITS									
10-45020		COURT FINES	47,228.00	2,640.00	0.00	11,774.00	0.00	35,454.00	24.93
		TOTAL FINES & FORFEITS	47,228.00	2,640.00	0.00	11,774.00	0.00	35,454.00	24.93
MISCELLANEOUS REVENUES									
10-46030		INTEREST	10,890.00	0.00	0.00	3,729.47	0.00	7,160.53	34.25
10-46050		RESTITUTION	2,400.00	200.00	0.00	800.00	0.00	1,600.00	33.33
10-46090		MISCELLANEOUS INCOME	41,691.00	643.60	0.00	1,846.84	0.00	39,844.16	4.43
10-46095		VISITOR CENTER REVENUES	50.00	0.00	0.00	16.20	0.00	33.80	32.40
		TOTAL MISCELLANEOUS REVENUES	55,031.00	843.60	0.00	6,392.51	0.00	48,638.49	11.62

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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
INTER-GOV/GRANTS									
	10-47050	SMALL CITIES ASSISTANCE	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	10-47080	LOCAL GRANTS	16,787.00	0.00	0.00	16,177.41	0.00	609.59	96.37
		TOTAL INTER-GOV/GRANTS	106,787.00	0.00	0.00	16,177.41	0.00	90,609.59	15.15
TOTAL REVENUES									
			2,480,754.00	181,650.31	0.00	753,072.14	0.00	1,727,681.86	30.36
			=====	=====	=====	=====	=====	=====	=====

10 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-501-1001		SALARIES	242,108.00	11,604.80	0.00	47,382.89	0.00	194,725.11	19.57
10-501-1003		FICA/MEDICARE	29,043.00	1,288.02	0.00	3,493.90	0.00	25,549.10	12.03
10-501-1004		PERA/ICMA	20,096.00	1,129.02	0.00	2,811.29	0.00	17,284.71	13.99
10-501-1005		HEALTH & LIFE INSURANCE	65,707.00	745.96	0.00	4,761.39	0.00	60,945.61	7.25
10-501-1006		WORKERS' COMPENSATION	45.00	6.90	0.00	6.90	0.00	38.10	15.33
		TOTAL PERSONNEL EXPENSES	356,999.00	14,774.70	0.00	58,456.37	0.00	298,542.63	16.37
OPERATING EXPENSES									
10-501-2110		TRAVEL/CONF/PER DIEM	9,000.00	79.82	0.00	1,854.51	0.00	7,145.49	20.61
10-501-2240		VEHICLE R & M	500.00	0.00	0.00	0.00	0.00	500.00	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	2,161.25	0.00	14,338.75	13.10
10-501-2315		PROFESSIONAL SERVICES	14,500.00	0.00	0.00	14,262.42	0.00	237.58	98.36
10-501-2320		AGREEMENTS/CONTRACTS	132,000.00	10,653.00	0.00	102,709.05	0.00	29,290.95	77.81
10-501-2405		OFFICE SUPPLIES	6,000.00	240.75	0.00	4,636.86	0.00	1,363.14	77.28
10-501-2520		EMPLOYEE TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-501-2530		INSURANCE	16,000.00	0.00	0.00	5,319.13	0.00	10,680.87	33.24
10-501-2535		POSTAGE	5,000.00	528.50	0.00	1,966.29	0.00	3,033.71	39.33
10-501-2540		PRINT/PUBLISH/ADVERTISE	4,700.00	459.76	0.00	655.52	0.00	4,044.48	13.95
10-501-2570		DUES & SUBSCRIPTIONS	16,000.00	5,748.07	0.00	12,795.15	2,893.00	311.85	98.05
10-501-2575		TELEPHONE	10,600.00	919.95	0.00	3,338.98	0.00	7,261.02	31.50
10-501-2580		UTILITIES	34,000.00	5,512.89	0.00	15,851.94	0.00	18,148.06	46.62
10-501-2585		FUEL	1,000.00	87.52	0.00	212.43	0.00	787.57	21.24
10-501-2597		OTHER EXPENSES	1,000.00	496.56	0.00	641.48	675.00	1,033.52	3.35-
		TOTAL OPERATING EXPENSES	276,187.00	24,726.82	0.00	166,405.01	2,218.00	107,563.99	61.05
CAPITAL OUTLAY									
TOTAL FINANCE									
			633,186.00	39,501.52	0.00	224,861.38	2,218.00	406,106.62	35.86

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	55,706.00	4,285.12	0.00	19,276.98	0.00	36,429.02	34.60
10-502-1003		FICA/MEDICARE	8,522.00	491.73	0.00	1,474.71	0.00	7,047.29	17.30
10-502-1004		PERA/ICMA	4,600.00	530.73	0.00	1,575.02	0.00	3,024.98	34.24
10-502-1005		HEALTH & LIFE INSURANCE	63.00	7.06	0.00	28.24	0.00	34.76	44.83
10-502-1006		WORKERS' COMPENSATION	18.00	4.60	0.00	4.60	0.00	13.40	25.56
		TOTAL PERSONNEL EXPENSES	68,909.00	5,319.24	0.00	22,359.55	0.00	46,549.45	32.45
OPERATING EXPENSES									
10-502-2110		TRAVEL/CONF/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00	0.00
10-502-2320		AGREEMENTS/CONTRACTS	2,277.00	12.94	0.00	51.76	0.00	2,225.24	2.27
10-502-2405		OFFICE SUPPLIES	3,000.00	19.26	0.00	590.96	0.00	2,409.04	19.70
10-502-2535		POSTAGE	1,000.00	0.00	0.00	244.71	0.00	755.29	24.47
10-502-2570		DUES & SUBSCRIPTIONS	400.00	216.00	0.00	299.98	0.00	100.02	75.00
10-502-2575		TELEPHONE	3,000.00	294.35	0.00	1,163.65	0.00	1,836.35	38.79
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	17,277.00	542.55	0.00	2,351.06	0.00	14,925.94	13.61
CAPITAL OUTLAY									
TOTAL COURT			86,186.00	5,861.79	0.00	24,710.61	0.00	61,475.39	28.67

10 -GENERAL FUND

MARSHAL

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-503-1001		SALARIES	488,016.00	32,524.16	0.00	130,706.42	0.00	357,309.58	26.78
10-503-1003		FICA/MEDICARE	74,666.00	4,340.28	0.00	11,913.26	0.00	62,752.74	15.96
10-503-1004		PERA/ICMA	100,775.00	9,397.62	0.00	25,619.50	0.00	75,155.50	25.42
10-503-1005		HEALTH & LIFE INSURANCE	53,214.00	3,698.80	0.00	8,659.95	0.00	44,554.05	16.27
10-503-1006		WORKERS' COMPENSATION	91.00	18.40	0.00	18.40	0.00	72.60	20.22
10-503-1008		OVERTIME ALLOTMENT	40,000.00	6,160.92	0.00	24,808.93	0.00	15,191.07	62.02
		TOTAL PERSONNEL EXPENSES	756,762.00	56,140.18	0.00	201,726.46	0.00	555,035.54	26.66
OPERATING EXPENSES									
10-503-2110		TRAVEL/CONF/TRAINING	20,000.00	193.14	0.00	2,265.96	0.00	17,734.04	11.33
10-503-2240		VEHICLE R & M	30,000.00	2,209.89	0.00	7,215.83 (	162.47)	22,946.64	23.51
10-503-2241		EQUIPMENT R & M	15,000.00	182.76	0.00	987.58	0.00	14,012.42	6.58
10-503-2320		AGREEMENTS/CONTRACTS	35,000.00	1,376.85	0.00	3,250.55	0.00	31,749.45	9.29
10-503-2324		ANIMAL CONTROL	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
10-503-2405		OFFICE SUPPLIES	3,500.00	0.00	0.00	64.97	0.00	3,435.03	1.86
10-503-2420		UNIFORM ALLOWANCE	15,000.00	840.90	0.00	5,477.07	0.00	9,522.93	36.51
10-503-2421		INTERN UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-503-2530		INSURANCE	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
10-503-2535		POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00	0.00
10-503-2540		PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	249.00	0.00	751.00	24.90
10-503-2570		DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-503-2575		TELEPHONE/GPS	4,500.00	445.81	0.00	1,513.24	0.00	2,986.76	33.63
10-503-2585		FUEL	26,000.00	2,205.61	0.00	9,313.77	0.00	16,686.23	35.82
		TOTAL OPERATING EXPENSES	180,150.00	7,454.96	0.00	30,337.97 (	162.47)	149,974.50	16.75
CAPITAL OUTLAY									
TOTAL MARSHAL									
			936,912.00	63,595.14	0.00	232,064.43 (	162.47)	705,010.04	24.75

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	113,714.00	8,646.16	0.00	27,307.08	0.00	86,406.92	24.01
10-504-1003		FICA/MEDICARE	17,398.00	950.66	0.00	1,976.80	0.00	15,421.20	11.36
10-504-1004		PERA/ICMA	26,609.00	3,034.80	0.00	6,341.12	0.00	20,267.88	23.83
10-504-1005		HEALTH & LIFE INSURANCE	28,935.00	1,244.67	0.00	4,968.09	0.00	23,966.91	17.17
10-504-1006		WORKERS' COMPENSATION	18.00	4.60	0.00	4.60	0.00	13.40	25.56
		TOTAL PERSONNEL EXPENSES	186,674.00	13,880.89	0.00	40,597.69	0.00	146,076.31	21.75
OPERATING EXPENSES									
10-504-2320		AGREEMENTS/CONTRACTS	6,600.00	9.47	0.00	9.47	0.00	6,590.53	0.14
10-504-2420		EQUIPMENT	5,000.00	0.00	0.00	3,999.00	0.00	1,001.00	79.98
10-504-2444		FIRE TRUCK LOAN	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
		TOTAL OPERATING EXPENSES	26,600.00	9.47	0.00	4,008.47	0.00	22,591.53	15.07
CAPITAL OUTLAY									
<hr/>									
TOTAL FIRE			213,274.00	13,890.36	0.00	44,606.16	0.00	168,667.84	20.91

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	17,337.00	1,333.60	0.00	5,991.40	0.00	11,345.60	34.56
10-505-1003		FICA/MEDICARE	2,653.00	157.57	0.00	458.33	0.00	2,194.67	17.28
10-505-1004		PERA/ICMA	1,959.00	226.05	0.00	672.70	0.00	1,286.30	34.34
10-505-1005		HEALTH & LIFE INSURANCE	3,698.00	317.72	0.00	1,270.88	0.00	2,427.12	34.37
10-505-1006		WORKERS' COMPENSATION	5.00	1.15	0.00	1.15	0.00	3.85	23.00
10-505-1008		OVERTIME ALLOTMENT	2,000.00	90.24	0.00	437.95	0.00	1,562.05	21.90
		TOTAL PERSONNEL EXPENSES	27,652.00	2,126.33	0.00	8,832.41	0.00	18,819.59	31.94
OPERATING EXPENSES									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	220.00	0.00	3,280.00	6.29
10-505-2205		BUILDING MAINTENANCE	26,800.00	831.40	0.00	23,122.16	0.00	3,677.84	86.28
10-505-2230		MAINT/GROUNDS/ROADS	50,000.00	2,688.73	0.00	10,809.98	0.00	39,190.02	21.62
10-505-2303		AGREEMENTS/CONTRACTS	3,000.00	1,800.00	0.00	2,700.00	0.00	300.00	90.00
10-505-2321		VECTOR CONTROL	35,000.00	0.00	0.00	283.14	0.00	34,716.86	0.81
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	1,116.00	0.00	0.00	0.00	0.00	1,116.00	0.00
10-505-2597		OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		TOTAL OPERATING EXPENSES	125,416.00	5,320.13	0.00	37,135.28	0.00	88,280.72	29.61
CAPITAL OUTLAY									
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TOTAL MAINTENANCE			153,068.00	7,446.46	0.00	45,967.69	0.00	107,100.31	30.03

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	21,461.04	0.00	40,538.96	34.61
10-506-1003		FICA/MEDICARE	9,486.00	547.29	0.00	1,641.87	0.00	7,844.13	17.31
10-506-1004		PERA/ICMA	4,294.00	495.45	0.00	1,479.04	0.00	2,814.96	34.44
10-506-1006		WORKER'S COMPENSATION	36.00	11.50	0.00	11.50	0.00	24.50	31.94
		TOTAL PERSONNEL EXPENSES	75,816.00	5,823.36	0.00	24,593.45	0.00	51,222.55	32.44
OPERATING EXPENSES									
10-506-2110		TRAVEL/CONF/TRAINING	16,000.00	600.00	0.00	3,766.98	0.00	12,233.02	23.54
10-506-2310		LEGAL FEES - GM	35,000.00	39.98	0.00	16,298.50	0.00	18,701.50	46.57
10-506-2311		LEGAL FEES - COURT	68,000.00	14,492.87	0.00	57,077.71	0.00	10,922.29	83.94
10-506-2315		PROFESSIONAL SERVICES	3,000.00	0.00	0.00	2,431.18	0.00	568.82	81.04
10-506-2405		OFFICE SUPPLIES	3,500.00	0.00	0.00	2,715.00	0.00	785.00	77.57
10-506-2540		PRINT/PUBLISH/ADVERTISE	9,000.00	100.00	0.00	750.00	0.00	8,250.00	8.33
10-506-2570		DUES & SUBSCRIPTIONS	4,200.00	258.92	0.00	4,125.92	0.00	74.08	98.24
10-506-2575		TELEPHONE	1,800.00	80.78	0.00	349.82	0.00	1,450.18	19.43
10-506-2597		OTHER EXPENSES	2,000.00	0.00	0.00	57.31	0.00	1,942.69	2.87
		TOTAL OPERATING EXPENSES	142,500.00	15,572.55	0.00	87,572.42	0.00	54,927.58	61.45
CAPITAL OUTLAY									
TOTAL EXECUTIVE/LEGISLATIVE									
			218,316.00	21,395.91	0.00	112,165.87	0.00	106,150.13	51.38

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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									
OPERATING EXPENSES									
CAPITAL OUTLAY									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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									
CAPITAL OUTLAY									

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

10 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
10-509-1001	SALARIES	148,599.00	8,011.56	0.00	35,287.78	0.00	113,311.22	23.75	
10-509-1003	FICA/MEDICARE	22,736.00	864.18	0.00	2,534.04	0.00	20,201.96	11.15	
10-509-1004	PERA/ICMA	16,453.00	1,318.86	0.00	3,842.21	0.00	12,610.79	23.35	
10-509-1005	HEALTH & LIFE INSURANCE	43,074.00	1,520.84	0.00	8,384.78	0.00	34,689.22	19.47	
10-509-1006	WORKER'S COMPENSATION	27.00	4.60	0.00	4.60	0.00	22.40	17.04	
TOTAL PERSONNEL EXPENSES		230,889.00	11,720.04	0.00	50,053.41	0.00	180,835.59	21.68	
OPERATING EXPENSES									
10-509-2110	TRAVEL/CONF/TRAINING	14,796.00	2,070.12	0.00	3,034.65	0.00	11,761.35	20.51	
10-509-2205	BUILDING MAINTENANCE	25,000.00	4,563.78	0.00	4,837.95	0.00	20,162.05	19.35	
10-509-2210	BUILDING R&M	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	
10-509-2405	OFFICE SUPPLIES	750.00	16.33	0.00	310.52	0.00	439.48	41.40	
10-509-2411	COMMUNITY PROGRAMS	19,300.00	1,477.99	0.00	3,407.81	0.00	15,892.19	17.66	
10-509-2516	COMM/PLAZA REFUNDS	1,000.00	0.00	0.00	800.00	0.00	200.00	80.00	
10-509-2535	POSTAGE	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	
10-509-2540	PRINT/PUBLISH/ADVERTISE	20,714.00	489.05	0.00	522.95	0.00	20,191.05	2.52	
10-509-2570	DUES & SUBSCRIPTIONS	2,550.00	135.04	0.00	2,546.03	0.00	3.97	99.84	
10-509-2580	UTILITIES	20,000.00	3,232.26	0.00	3,232.26	0.00	16,767.74	16.16	
10-509-2597	OTHER EXPENSES	14,000.00	225.00	0.00	5,871.15	0.00	8,128.85	41.94	
TOTAL OPERATING EXPENSES		139,000.00	12,209.57	0.00	24,563.32	0.00	114,436.68	17.67	
CAPITAL OUTLAY									
TOTAL COMMUNITY DEVELOPMENT		369,889.00	23,929.61	0.00	74,616.73	0.00	295,272.27	20.17	
TOTAL EXPENDITURES		2,610,831.00	175,620.79	0.00	758,992.87	2,055.53	1,849,782.60	29.15	
EXCESS REVENUES/EXPENDITURES		(130,077.00)	6,029.52	0.00	(5,920.73)	(2,055.53)	(122,100.74)	6.13	
TRANSFERS IN									
TRANSFERS OUT									
10-500-4444	TRANSFER OUT	11,562.00	25,987.64	0.00	25,987.64	0.00	(14,425.64)	224.77	
TOTAL TRANSFERS OUT		11,562.00	25,987.64	0.00	25,987.64	0.00	(14,425.64)	224.77	
NET TRANSFERS		(11,562.00)	(25,987.64)	0.00	(25,987.64)	0.00	14,425.64	224.77	

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

10 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT (141,639.00) (19,958.12) 0.00 (31,908.37) (2,055.53) (107,675.10) 23.98									
=====									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	159,000.00	0.00	0.00	118,349.00	0.00	40,651.00	74.43
		TOTAL REVENUES	159,000.00	0.00	0.00	118,349.00	0.00	40,651.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		FIRE DEPARTMENT	597,500.00	342,050.87	0.00	505,301.08 (	4,298.63)	96,497.55	83.85
		TOTAL EXPENDITURES	597,500.00	342,050.87	0.00	505,301.08 (	4,298.63)	96,497.55	83.85
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(438,500.00)	(342,050.87)	0.00 (	386,952.08)	4,298.63 (	55,846.55)	87.26
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	438,500.00)	(342,050.87)	0.00 (	386,952.08)	4,298.63 (	55,846.55)	87.26

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

12 -FIRE PROTECTION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	12-47040	STATE ALLOTMENT	159,000.00	0.00	0.00	118,349.00	0.00	40,651.00	74.43
		TOTAL INTER-GOV/GRANTS	159,000.00	0.00	0.00	118,349.00	0.00	40,651.00	74.43
TOTAL REVENUES			159,000.00	0.00	0.00	118,349.00	0.00	40,651.00	74.43
			=====	=====	=====	=====	=====	=====	=====

12 -FIRE PROTECTION FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
OPERATING EXPENSES									
12-504-2110		TRAVEL/CONF/TRAINING	5,000.00	751.17	0.00	5,394.78	0.00 (	394.78)	107.90
12-504-2205		BUILDING R & M	2,000.00	38.62	0.00	722.73	0.00	1,277.27	36.14
12-504-2240		VEHICLE R & M	25,000.00	1,516.00	0.00	26,088.18 (	1,901.19)	813.01	96.75
12-504-2241		EQUIPMENT R & M	10,000.00	56,015.24	0.00	56,015.24 (	810.00) (	45,205.24)	552.05
12-504-2320		AGREEMENTS/CONTRACTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
12-504-2405		OFFICE SUPPLIES	2,000.00	910.24	0.00	910.24	0.00	1,089.76	45.51
12-504-2407		MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	289.93	0.00	1,710.07	14.50
12-504-2410		EQUIPMENT PURCHASES	35,000.00	5,744.77	0.00	116,294.02	11,954.17 (	93,248.19)	366.42
12-504-2412		DEMO SUPPLIES	1,500.00	0.00	0.00	270.40	0.00	1,229.60	18.03
12-504-2420		UNIFORM ALLOWANCE	12,000.00	253.50	0.00	5,472.08	0.00	6,527.92	45.60
12-504-2530		INSURANCE	10,000.00	0.00	0.00	9,852.00	0.00	148.00	98.52
12-504-2540		PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
12-504-2570		DUES/SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
12-504-2575		TELEPHONE/PAGERS	1,000.00	145.27	0.00	1,837.91	0.00 (	837.91)	183.79
12-504-2580		UTILITIES	20,000.00	1,026.61	0.00	3,374.31	6,594.84	10,030.85	49.85
12-504-2585		FUEL	10,000.00	1,149.45	0.00	4,035.22	0.00	5,964.78	40.35
12-504-2598		MISCELLANEOUS	4,500.00	0.00	0.00	244.04	0.00	4,255.96	5.42
		TOTAL OPERATING EXPENSES	159,000.00	67,550.87	0.00	230,801.08	15,837.82 (	87,638.90)	155.12
CAPITAL OUTLAY									
12-504-3050		CAPITAL PURCHASES	164,000.00	0.00	0.00	0.00 (	20,136.45)	184,136.45	12.28-
12-504-3051		STATE FIRE GRANT	274,500.00	274,500.00	0.00	274,500.00	0.00	0.00	100.00
		TOTAL CAPITAL OUTLAY	438,500.00	274,500.00	0.00	274,500.00 (	20,136.45)	184,136.45	58.01
TOTAL FIRE DEPARTMENT									
			597,500.00	342,050.87	0.00	505,301.08 (	4,298.63)	96,497.55	83.85
TOTAL EXPENDITURES									
			597,500.00	342,050.87	0.00	505,301.08 (	4,298.63)	96,497.55	83.85
EXCESS REVENUES/EXPENDITURES									
			(438,500.00) (	342,050.87)	0.00 (	386,952.08)	4,298.63 (	55,846.55)	87.26
TRANSFERS IN									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (			438,500.00)	(342,050.87)	0.00	(386,952.08)	4,298.63	(55,846.55)	87.26
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		INTER-GOV/GRANTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES			7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		RECREATION	14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
TOTAL EXPENDITURES			14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(7,000.00)	0.00	0.00	(2,035.00)	0.00	(4,965.00)	29.07
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(7,000.00)	0.00	0.00	(2,035.00)	0.00	(4,965.00)	29.07

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

13 -RECREATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
TAXES - STATE									
<hr/>									
MISCELLANEOUS REVENUES									
	13-46090	STUDENT REGS/DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	TOTAL	MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
 INTER-GOV/GRANTS									
	13-47080	SUMMER REC GRANTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	TOTAL	INTER-GOV/GRANTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
 TOTAL REVENUES									
			7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	6,047.70	0.00	0.00	1,517.50	0.00	4,530.20	25.09
	13-513-1003	FICA/MEDICARE	925.30	0.00	0.00	116.10	0.00	809.20	12.55
	13-513-1006	WORKER'S COMPENSATION	27.00	0.00	0.00	0.00	0.00	27.00	0.00
		TOTAL PERSONNEL EXPENSES	7,000.00	0.00	0.00	1,633.60	0.00	5,366.40	23.34
OPERATING EXPENSES									
	13-513-2598	SUPPLIES	7,000.00	0.00	0.00	401.40	0.00	6,598.60	5.73
		TOTAL OPERATING EXPENSES	7,000.00	0.00	0.00	401.40	0.00	6,598.60	5.73
TOTAL RECREATION									
			14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
TOTAL EXPENDITURES									
			14,000.00	0.00	0.00	2,035.00	0.00	11,965.00	14.54
EXCESS REVENUES/EXPENDITURES									
			(7,000.00)	0.00	0.00	(2,035.00)	0.00	(4,965.00)	29.07
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(7,000.00)	0.00	0.00	(2,035.00)	0.00	(4,965.00)	29.07

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	7,641.00	66,500.00	0.00	66,500.00	0.00 (	58,859.00)	870.30
		TOTAL REVENUES	7,641.00	66,500.00	0.00	66,500.00	0.00 (	58,859.00)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		EMS	56,500.00	4,697.37	0.00	9,319.88	0.00	47,180.12	16.50
		TOTAL EXPENDITURES	56,500.00	4,697.37	0.00	9,319.88	0.00	47,180.12	16.50
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(48,859.00)	61,802.63	0.00	57,180.12	0.00 (	106,039.12)	117.03-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	48,859.00)	61,802.63	0.00	57,180.12	0.00 (	106,039.12)	117.03-

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

14 -EMS FUND

REVENUE

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

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

14 -EMS FUND

EMS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
14-514-2110		TRAVEL/CONF/TRAINING	741.00	0.00	0.00	0.00	0.00	741.00	0.00
14-514-2241		EQUIPMENT R & M	9,259.00	0.00	0.00	196.03	0.00	9,062.97	2.12
14-514-2320		AGREEMENTS/CONTRACTS	2,500.00	500.00	0.00	1,500.00	0.00	1,000.00	60.00
14-514-2410		EQUIPMENT/SUPPLIES	44,000.00	4,197.37	0.00	7,623.85	0.00	36,376.15	17.33
		TOTAL OPERATING EXPENSES	56,500.00	4,697.37	0.00	9,319.88	0.00	47,180.12	16.50
CAPITAL OUTLAY									
TOTAL EMS									
			56,500.00	4,697.37	0.00	9,319.88	0.00	47,180.12	16.50
TOTAL EXPENDITURES									
			56,500.00	4,697.37	0.00	9,319.88	0.00	47,180.12	16.50
EXCESS REVENUES/EXPENDITURES									
			(48,859.00)	61,802.63	0.00	57,180.12	0.00	(106,039.12)	117.03-
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(48,859.00)	61,802.63	0.00	57,180.12	0.00	(106,039.12)	117.03-

15 -AMERICAN RECOVERY FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
COVID 19			0.00	0.00	0.00	24,002.61	14,496.40 (	38,499.01)	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	24,002.61	14,496.40 (	38,499.01)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00 (	24,002.61) (	14,496.40)	38,499.01	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	0.00	0.00 (	24,002.61) (	14,496.40)	38,499.01	0.00

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

15 -AMERICAN RECOVERY FUND

REVENUE

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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			0.00	0.00	0.00	24,002.61	14,496.40 (	38,499.01)	0.00
TOTAL OPERATING EXPENSES			0.00	0.00	0.00	24,002.61	14,496.40 (	38,499.01)	0.00
TOTAL COVID 19			0.00	0.00	0.00	24,002.61	14,496.40 (	38,499.01)	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	24,002.61	14,496.40 (	38,499.01)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00	(24,002.61) (	14,496.40)	38,499.01	0.00
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	0.00	0.00	(24,002.61) (	14,496.40)	38,499.01	0.00
			=====	=====	=====	=====	=====	=====	=====

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

16 -CORRECTIONS FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		FINES & FORFEITS	16,190.00	95.00	0.00	1,512.00	0.00	14,678.00	9.34
		MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	813.17	0.00	2,267.83	26.39
TOTAL REVENUES			19,271.00	95.00	0.00	2,325.17	0.00	16,945.83	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		CORRECTIONS	35,000.00	123.21	0.00	9,376.55	0.00	25,623.45	26.79
TOTAL EXPENDITURES			35,000.00	123.21	0.00	9,376.55	0.00	25,623.45	26.79
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(15,729.00)	(28.21)	0.00	(7,051.38)	0.00	(8,677.62)	44.83
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(15,729.00)	(28.21)	0.00	(7,051.38)	0.00	(8,677.62)	44.83

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

16 -CORRECTIONS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
	16-45010	CORRECTION FEES	13,423.00	65.52	0.00	1,042.75	0.00	12,380.25	7.77
	16-45040	DWI PREVENTION FEES	48.00	0.00	0.00	0.00	0.00	48.00	0.00
	16-45042	JUDICIAL EDUCATION FEES	2,665.00	9.83	0.00	156.41	0.00	2,508.59	5.87
	16-45043	LABORATORY FEES	54.00	0.00	0.00	0.00	0.00	54.00	0.00
	16-45044	COURT AUTOMATION FEES	0.00	19.65	0.00	312.84	0.00 (	312.84)	0.00
	TOTAL FINES & FORFEITS		16,190.00	95.00	0.00	1,512.00	0.00	14,678.00	9.34
MISCELLANEOUS REVENUES									
	16-46030	INTEREST	3,081.00	0.00	0.00	813.17	0.00	2,267.83	26.39
	TOTAL MISCELLANEOUS REVENUES		3,081.00	0.00	0.00	813.17	0.00	2,267.83	26.39
TOTAL REVENUES			19,271.00	95.00	0.00	2,325.17	0.00	16,945.83	12.07
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	30,000.00	0.00	0.00	8,394.62	0.00	21,605.38	27.98
	16-516-2515	AUTO/LAB/DWI/JUD ED	5,000.00	123.21	0.00	981.93	0.00	4,018.07	19.64
		TOTAL OPERATING EXPENSES	35,000.00	123.21	0.00	9,376.55	0.00	25,623.45	26.79
CAPITAL OUTLAY									
TOTAL CORRECTIONS									
			35,000.00	123.21	0.00	9,376.55	0.00	25,623.45	26.79
TOTAL EXPENDITURES									
			35,000.00	123.21	0.00	9,376.55	0.00	25,623.45	26.79
EXCESS REVENUES/EXPENDITURES									
			(15,729.00)	(28.21)	0.00	(7,051.38)	0.00	(8,677.62)	44.83
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(15,729.00)	(28.21)	0.00	(7,051.38)	0.00	(8,677.62)	44.83

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	93,164.50	0.00	9,335.50	90.89
		TOTAL REVENUES	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		LAW ENFORCEMENT	102,500.00	1,587.92	0.00	5,660.18	2,441.33	94,398.49	7.90
		TOTAL EXPENDITURES	102,500.00	1,587.92	0.00	5,660.18	2,441.33	94,398.49	7.90
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00 (	1,587.92)	0.00	87,504.32 (	2,441.33) (	85,062.99)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00 (	1,587.92)	0.00	87,504.32 (	2,441.33) (	85,062.99)	0.00

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

18 -LAW ENFORCEMENT FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
	18-47045	STATE ALLOTMENT	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	90.89
		TOTAL INTER-GOV/GRANTS	102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	90.89
TOTAL REVENUES			102,500.00	0.00	0.00	93,164.50	0.00	9,335.50	90.89
			=====	=====	=====	=====	=====	=====	=====

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

18 -LAW ENFORCEMENT FUND
LAW ENFORCEMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	18-518-2240	VEHICLE R&M	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	18-518-2241	EQUIPMENT R & M	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
	18-518-2410	EQUIPMENT PURCHASES	30,877.00	0.00	0.00	0.00	2,441.33	28,435.67	7.91
	18-518-2520	EMPLOYEE TRAINING	10,500.00	1,587.92	0.00	1,587.92	0.00	8,912.08	15.12
	18-518-2597	OTHER EXPENSES	5,000.00	0.00	0.00	512.70	0.00	4,487.30	10.25
		TOTAL OPERATING EXPENSES	71,877.00	1,587.92	0.00	2,100.62	2,441.33	67,335.05	6.32
CAPITAL OUTLAY									
	18-518-3050	AMMO	11,000.00	0.00	0.00	3,559.56	0.00	7,440.44	32.36
	18-518-3052	NMFA DEBT	19,623.00	0.00	0.00	0.00	0.00	19,623.00	0.00
		TOTAL CAPITAL OUTLAY	30,623.00	0.00	0.00	3,559.56	0.00	27,063.44	11.62
TOTAL LAW ENFORCEMENT									
			102,500.00	1,587.92	0.00	5,660.18	2,441.33	94,398.49	7.90
TOTAL EXPENDITURES									
			102,500.00	1,587.92	0.00	5,660.18	2,441.33	94,398.49	7.90
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES									
			0.00 (	1,587.92)	0.00	87,504.32 (	2,441.33) (	85,062.99)	0.00
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									
			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT									
			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00 (	1,587.92)	0.00	87,504.32 (	2,441.33) (	85,062.99)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

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

20 -COURT AUTOMATION FUND

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

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

20 -COURT AUTOMATION FUND
COURT AUTOMATION
DEPARTMENTAL EXPENDITURES

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	5,445.00	0.00	0.00	1,395.54	0.00	4,049.46	25.63
		TOTAL REVENUES	5,445.00	0.00	0.00	1,395.54	0.00	4,049.46	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	5,445.00	0.00	0.00	1,395.54	0.00	4,049.46	25.63
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,445.00	0.00	0.00	1,395.54	0.00	4,049.46	25.63

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

21 -TOWN HALL PROJECT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
MISCELLANEOUS REVENUES									
	21-46030	INTEREST	5,445.00	0.00	0.00	1,395.54	0.00	4,049.46	25.63
	TOTAL MISCELLANEOUS REVENUES		5,445.00	0.00	0.00	1,395.54	0.00	4,049.46	25.63
TOTAL REVENUES			5,445.00	0.00	0.00	1,395.54	0.00	4,049.46	25.63
			=====	=====	=====	=====	=====	=====	=====

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

21 -TOWN HALL PROJECT
TOWN HALL PROJECT
DEPARTMENTAL EXPENDITURES

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	462,785.00	41,574.80	0.00	187,322.14	0.00	275,462.86	40.48
		MISCELLANEOUS REVENUES	18,040.00	(1,172.48)	0.00	(1,011.85)	0.00	19,051.85	5.61-
		INTER-GOV/GRANTS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
		TOTAL REVENUES	482,425.00	40,402.32	0.00	186,310.29	0.00	296,114.71	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		WATER OPERATIONS	314,998.00	25,757.28	0.00	91,897.82	0.00	223,100.18	29.17
		TOTAL EXPENDITURES	314,998.00	25,757.28	0.00	91,897.82	0.00	223,100.18	29.17
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	167,427.00	14,645.04	0.00	94,412.47	0.00	73,014.53	56.39
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	167,427.00	14,645.04	0.00	94,412.47	0.00	73,014.53	56.39

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

23 -WATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
23-44080		WATER SERVICES	451,145.00	40,586.49	0.00	184,027.41	0.00	267,117.59	40.79
23-44081		WATER CONNECTIONS FEES	6,200.00	550.00	0.00	1,650.00	0.00	4,550.00	26.61
23-44082		WATER SERVICES PENALTY	5,440.00	438.31	0.00	1,644.73	0.00	3,795.27	30.23
		TOTAL CHARGES FOR SERVICES	462,785.00	41,574.80	0.00	187,322.14	0.00	275,462.86	40.48
MISCELLANEOUS REVENUES									
23-46030		INTEREST	2,926.00	0.00	0.00	949.92	0.00	1,976.08	32.46
23-46090		MISCELLANEOUS INCOME	7,243.00 (	82.31)	0.00	1,053.68	0.00	6,189.32	14.55
23-46100		UNAPPLIED CREDITS	7,871.00 (	1,090.17)	0.00 (	3,015.45)	0.00	10,886.45	38.31-
		TOTAL MISCELLANEOUS REVENUES	18,040.00 (	1,172.48)	0.00 (	1,011.85)	0.00	19,051.85	5.61-
INTER-GOV/GRANTS									
23-47030		EXCAVATION/BORING PERMIT	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
		TOTAL INTER-GOV/GRANTS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
TOTAL REVENUES			482,425.00	40,402.32	0.00	186,310.29	0.00	296,114.71	38.62
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	121,578.00	9,935.67	0.00	41,833.98	0.00	79,744.02	34.41
	23-510-1003	FICA/MEDICARE	19,366.00	1,210.33	0.00	3,085.64	0.00	16,280.36	15.93
	23-510-1004	PERA/ICMA	14,058.00	1,690.70	0.00	4,338.74	0.00	9,719.26	30.86
	23-510-1005	HEALTH & LIFE INSURANCE	28,263.00	931.51	0.00	3,846.88	0.00	24,416.12	13.61
	23-510-1006	WORKERS' COMPENSATION	32.00	8.05	0.00	8.05	0.00	23.95	25.16
	23-510-1008	OVERTIME ALLOTMENT	5,000.00	139.61	0.00	762.24	0.00	5,762.24	15.24
	TOTAL PERSONNEL EXPENSES		188,297.00	13,915.87	0.00	52,351.05	0.00	135,945.95	27.80
OPERATING EXPENSES									
	23-510-2240	VEHICLE R & M	6,001.00	565.32	0.00	779.13	0.00	5,221.87	12.98
	23-510-2241	EQUIPMENT R & M	10,000.00	0.00	0.00	258.05	0.00	9,741.95	2.58
	23-510-2253	WATER LINE R & M	12,000.00	914.14	0.00	1,238.24	0.00	10,761.76	10.32
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,154.53	0.00	4,695.08	0.00	19,604.92	19.32
	23-510-2405	OFFICE SUPPLIES	3,000.00	88.79	0.00	154.77	0.00	2,845.23	5.16
	23-510-2410	EQUIPMENT/SUPPLIES	9,500.00	557.29	0.00	2,184.74	0.00	7,315.26	23.00
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	530.19	0.00	1,269.81	29.46
	23-510-2420	UNIFORM ALLOWANCE	2,500.00	440.55	0.00	1,125.55	0.00	1,374.45	45.02
	23-510-2430	CHEMICALS	3,200.00	0.00	0.00	1,495.44	0.00	1,704.56	46.73
	23-510-2530	INSURANCE	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	23-510-2535	POSTAGE	3,000.00	828.21	0.00	2,262.45	0.00	737.55	75.42
	23-510-2540	PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	23-510-2545	GRT TO NM	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
	23-510-2546	CONSERVATION FEES TO NM	2,500.00	362.07	0.00	1,630.26	0.00	869.74	65.21
	23-510-2560	EQUIPMENT RENTAL	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0.00
	23-510-2570	DUES/SUBSCRIPTIONS	6,600.00	32.37	0.00	142.74	0.00	6,457.26	2.16
	23-510-2575	TELEPHONE	10,000.00	765.93	0.00	2,735.41	0.00	7,264.59	27.35
	23-510-2580	UTILITIES	20,000.00	4,878.97	0.00	18,612.98	0.00	1,387.02	93.06
	23-510-2581	METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	23-510-2585	FUEL	1,710.00	1,253.24	0.00	1,701.74	0.00	8.26	99.52
	TOTAL OPERATING EXPENSES		126,701.00	11,841.41	0.00	39,546.77	0.00	87,154.23	31.21
CAPITAL OUTLAY									
TOTAL WATER OPERATIONS									
			314,998.00	25,757.28	0.00	91,897.82	0.00	223,100.18	29.17
TOTAL EXPENDITURES									
			314,998.00	25,757.28	0.00	91,897.82	0.00	223,100.18	29.17
EXCESS REVENUES/EXPENDITURES									
			167,427.00	14,645.04	0.00	94,412.47	0.00	73,014.53	56.39

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			167,427.00	14,645.04	0.00	94,412.47	0.00	73,014.53	56.39
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	246,149.00	23,203.20	0.00	99,368.89	0.00	146,780.11	40.37
		MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
		TOTAL REVENUES	259,644.00	23,203.20	0.00	99,368.89	0.00	160,275.11	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		WASTEWATER OPERATIONS	283,405.00	15,201.54	0.00	71,440.10 (	4,000.00)	215,964.90	23.80
		TOTAL EXPENDITURES	283,405.00	15,201.54	0.00	71,440.10 (	4,000.00)	215,964.90	23.80
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(23,761.00)	8,001.66	0.00	27,928.79	4,000.00 (	55,689.79)	134.37-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	23,761.00)	8,001.66	0.00	27,928.79	4,000.00 (	55,689.79)	134.37-

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

24 -WASTEWATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	24-44080	WASTEWATER SERVICES	240,746.00	22,968.62	0.00	98,602.78	0.00	142,143.22	40.96
	24-44081	WASTEWATER CONNECTIONS FEES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	24-44082	SEWER SERVICES PENALTY	2,403.00	234.58	0.00	766.11	0.00	1,636.89	31.88
		TOTAL CHARGES FOR SERVICES	246,149.00	23,203.20	0.00	99,368.89	0.00	146,780.11	40.37
MISCELLANEOUS REVENUES									
	24-46090	MISCELLANEOUS INCOME	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
		TOTAL MISCELLANEOUS REVENUES	13,495.00	0.00	0.00	0.00	0.00	13,495.00	0.00
		TOTAL REVENUES	259,644.00	23,203.20	0.00	99,368.89	0.00	160,275.11	38.27
			=====	=====	=====	=====	=====	=====	=====

24 -WASTEWATER SERVICES FUND
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
24-510-1001		SALARIES	56,160.00	4,320.00	0.00	19,357.20 (	4,000.00)	40,802.80	27.35
24-510-1003		FICA/MEDICARE	8,593.00	485.10	0.00	1,452.05	0.00	7,140.95	16.90
24-510-1004		PERA/ICMA	6,346.00	732.24	0.00	2,158.19	0.00	4,187.81	34.01
24-510-1005		HEALTH & LIFE INSURANCE	7,397.00	636.70	0.00	2,546.80	0.00	4,850.20	34.43
24-510-1006		WORKERS' COMPENSATION	9.00	2.30	0.00	2.30	0.00	6.70	25.56
24-510-1008		OVERTIME ALLOTMENT	3,000.00	0.00	0.00	40.44	0.00	2,959.56	1.35
		TOTAL PERSONNEL EXPENSES	81,505.00	6,176.34	0.00	25,556.98 (	4,000.00)	59,948.02	26.45
OPERATING EXPENSES									
24-510-2240		VEHICLE R & M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
24-510-2242		EQUIPMENT R&M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
24-510-2251		PUMP R & M	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
24-510-2253		SEWER LINE R & M	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
24-510-2322		SEWER LINE CLEANING	20,000.00	420.96	0.00	5,451.51	0.00	14,548.49	27.26
24-510-2325		CLC FEES	97,000.00	8,375.03	0.00	33,495.66	0.00	63,504.34	34.53
24-510-2326		CLC CONNECTION FEES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
24-510-2415		SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
24-510-2420		UNIFORM ALLOWANCE	1,800.00	0.00	0.00	154.70	0.00	1,645.30	8.59
24-510-2430		CHEMICALS	12,000.00	97.14	0.00	4,400.72	0.00	7,599.28	36.67
24-510-2540		PRINT/PUBLISH/ADVERTISE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
24-510-2575		TELEPHONE	2,100.00	62.47	0.00	62.47	0.00	2,037.53	2.97
24-510-2580		UTILITIES	900.00	69.60	0.00	69.60	0.00	830.40	7.73
24-510-2585		FUEL	4,000.00	0.00	0.00	2,248.46	0.00	1,751.54	56.21
		TOTAL OPERATING EXPENSES	201,900.00	9,025.20	0.00	45,883.12	0.00	156,016.88	22.73
CAPITAL OUTLAY									
TOTAL WASTEWATER OPERATIONS									
			283,405.00	15,201.54	0.00	71,440.10 (	4,000.00)	215,964.90	23.80
TOTAL EXPENDITURES									
			283,405.00	15,201.54	0.00	71,440.10 (	4,000.00)	215,964.90	23.80
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES									
			(23,761.00)	8,001.66	0.00	27,928.79	4,000.00 (	55,689.79)	134.37-
			=====	=====	=====	=====	=====	=====	=====

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

24 -WASTEWATER SERVICES FUND
WASTEWATER OPERATIONS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (			23,761.00)	8,001.66	0.00	27,928.79	4,000.00 (	55,689.79)	134.37-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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
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REVENUE SUMMARY

EXPENDITURE SUMMARY

REVENUES & TRANSFERS IN OVER/

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

25 -DEBT SERVICE FUND

REVENUE

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

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

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

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	20,765.00	4,170.11	0.00	9,243.58	0.00	11,521.42	44.52
		TOTAL REVENUES	20,765.00	4,170.11	0.00	9,243.58	0.00	11,521.42	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	(4,235.00)	4,170.11	0.00	9,243.58	0.00	(13,478.58)	218.27-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(4,235.00)	4,170.11	0.00	9,243.58	0.00	(13,478.58)	218.27-

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

26 -LODGER'S TAX FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
TAXES - LOCAL									
	26-41056	LODGER'S TAXES	20,765.00	4,170.11	0.00	9,243.58	0.00	11,521.42	44.52
		TOTAL TAXES - LOCAL	20,765.00	4,170.11	0.00	9,243.58	0.00	11,521.42	44.52
TOTAL REVENUES									
			=====	=====	=====	=====	=====	=====	=====

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

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

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,709.00	0.00	0.00	0.00	0.00	6,709.00	0.00
	26-526-2526	TOURISM PROMOTION	16,291.00	0.00	0.00	0.00	0.00	16,291.00	0.00
		TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL 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									
			(4,235.00)	4,170.11	0.00	9,243.58	0.00	(13,478.58)	218.27-
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(4,235.00)	4,170.11	0.00	9,243.58	0.00	(13,478.58)	218.27-

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

27 -ROAD FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - STATE	5,068.00	417.00	0.00	1,668.08	0.00	3,399.92	32.91
		MISCELLANEOUS REVENUES	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
TOTAL REVENUES			6,402.00	417.00	0.00	1,668.08	0.00	4,733.92	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		ROAD FUND	11,500.00	0.00	0.00	1,714.47	2,641.64	7,143.89	37.88
TOTAL EXPENDITURES			11,500.00	0.00	0.00	1,714.47	2,641.64	7,143.89	37.88
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(5,098.00)	417.00	0.00	(46.39)	(2,641.64)	(2,409.97)	52.73
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(5,098.00)	417.00	0.00	(46.39)	(2,641.64)	(2,409.97)	52.73

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

27 -ROAD FUND

REVENUE									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
	27-42030	GASOLINE TAX/MUNI ROAD	5,004.00	417.00	0.00	1,668.00	0.00	3,336.00	33.33
	27-42040	GASOLINE TAX/COUNTY ROAD	64.00	0.00	0.00	0.08	0.00	63.92	0.13
	TOTAL TAXES - STATE		5,068.00	417.00	0.00	1,668.08	0.00	3,399.92	32.91
MISCELLANEOUS REVENUES									
	27-46090	MISCELLANEOUS INCOME	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
	TOTAL MISCELLANEOUS REVENUES		1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
INTER-GOV/GRANTS									
TOTAL REVENUES			6,402.00	417.00	0.00	1,668.08	0.00	4,733.92	26.06
			=====	=====	=====	=====	=====	=====	=====

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

27 -ROAD FUND								
ROAD FUND								
DEPARTMENTAL EXPENDITURES								
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE % OF BUDGET
OPERATING EXPENSES								
	27-527-2231	STREET R&M	7,500.00	0.00	0.00	1,622.47	2,641.64	3,235.89 56.85
	27-527-2232	STREET SIGNS	4,000.00	0.00	0.00	92.00	0.00	3,908.00 2.30
		TOTAL OPERATING EXPENSES	11,500.00	0.00	0.00	1,714.47	2,641.64	7,143.89 37.88
CAPITAL OUTLAY								
TOTAL ROAD FUND								
			11,500.00	0.00	0.00	1,714.47	2,641.64	7,143.89 37.88
TOTAL EXPENDITURES								
			11,500.00	0.00	0.00	1,714.47	2,641.64	7,143.89 37.88
EXCESS REVENUES/EXPENDITURES								
			(5,098.00)	417.00	0.00	(46.39)	(2,641.64)	(2,409.97) 52.73
TRANSFERS IN								
TRANSFERS OUT								
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT								
			(5,098.00)	417.00	0.00	(46.39)	(2,641.64)	(2,409.97) 52.73

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	760.00	45.18	0.00	73.90	0.00	686.10	9.72
		CHARGES FOR SERVICES	281,571.00	23,812.63	0.00	95,904.41	0.00	185,666.59	34.06
		MISCELLANEOUS REVENUES	2,368.00	0.00	0.00	624.86	0.00	1,743.14	26.39
		TOTAL REVENUES	284,699.00	23,857.81	0.00	96,603.17	0.00	188,095.83	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		OPERATING EXPENSES	384,368.00	23,926.26	0.00	91,934.92	0.00	292,433.08	23.92
		TOTAL EXPENDITURES	384,368.00	23,926.26	0.00	91,934.92	0.00	292,433.08	23.92
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(99,669.00)	(68.45)	0.00	4,668.25	0.00	(104,337.25)	4.68-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(99,669.00)	(68.45)	0.00	4,668.25	0.00	(104,337.25)	4.68-

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

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	28-41020	ENVIRONMENTAL GRT	760.00	45.18	0.00	73.90	0.00	686.10	9.72
		TOTAL TAXES - LOCAL	760.00	45.18	0.00	73.90	0.00	686.10	9.72
CHARGES FOR SERVICES									
	28-44080	SOLID WASTE SERVICES	278,366.00	23,591.79	0.00	95,143.15	0.00	183,222.85	34.18
	28-44082	SOLID WASTE SERVICES PENALTY	3,205.00	220.84	0.00	761.26	0.00	2,443.74	23.75
		TOTAL CHARGES FOR SERVICES	281,571.00	23,812.63	0.00	95,904.41	0.00	185,666.59	34.06
MISCELLANEOUS REVENUES									
	28-46030	INTEREST	2,368.00	0.00	0.00	624.86	0.00	1,743.14	26.39
		TOTAL MISCELLANEOUS REVENUES	2,368.00	0.00	0.00	624.86	0.00	1,743.14	26.39
TOTAL REVENUES			284,699.00	23,857.81	0.00	96,603.17	0.00	188,095.83	33.93
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	94,300.00	2,522.30	0.00	12,150.04	0.00	82,149.96	12.88
28-510-1003		FICA/MEDICARE	15,346.00	285.58	0.00	648.45	0.00	14,697.55	4.23
28-510-1004		PERA/ICMA	11,040.00	429.39	0.00	990.45	0.00	10,049.55	8.97
28-510-1005		HEALTH & LIFE INSURANCE	34,455.00	1,542.66	0.00	4,627.98	0.00	29,827.02	13.43
28-510-1006		WORKERS' COMPENSATION	27.00	2.30	0.00	2.30	0.00	24.70	8.52
28-510-1008		OVERTIME ALLOTMENT	6,000.00	346.15	0.00	(2,330.94)	0.00	8,330.94	38.85-
		TOTAL PERSONNEL EXPENSES	161,168.00	5,128.38	0.00	16,088.28	0.00	145,079.72	9.98
OPERATING EXPENSES									
28-510-2110		TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
28-510-2240		VEHCILE R&M	5,500.00	0.00	0.00	165.00	0.00	5,335.00	3.00
28-510-2241		EQUIPMENT R&M	10,000.00	0.00	0.00	3,368.42	0.00	6,631.58	33.68
28-510-2320		AGREEMENTS/CONTRACTS	188,000.00	18,797.88	0.00	72,129.02	0.00	115,870.98	38.37
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	8.43	0.00	991.57	0.84
28-510-2405		MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
28-510-2415		SAFETY EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
28-510-2420		UNIFORM ALLOWANCE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
28-510-2425		CLEANING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
28-510-2430		CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
28-510-2575		TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
28-510-2585		FUEL	5,000.00	0.00	0.00	175.77	0.00	4,824.23	3.52
		TOTAL OPERATING EXPENSES	223,200.00	18,797.88	0.00	75,846.64	0.00	147,353.36	33.98
CAPITAL OUTLAY									
TOTAL OPERATING EXPENSES									
			384,368.00	23,926.26	0.00	91,934.92	0.00	292,433.08	23.92
TOTAL EXPENDITURES									
			384,368.00	23,926.26	0.00	91,934.92	0.00	292,433.08	23.92
EXCESS REVENUES/EXPENDITURES									
			(99,669.00)	(68.45)	0.00	4,668.25	0.00	(104,337.25)	4.68-
TRANSFERS IN									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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
<hr/>									
TRANSFERS OUT									
<hr/>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (			99,669.00)	68.45)	0.00	4,668.25	0.00	(104,337.25)	4.68-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	164,000.00	30,909.10	0.00	30,909.10	0.00	133,090.90	18.85
		TOTAL REVENUES	164,000.00	30,909.10	0.00	30,909.10	0.00	133,090.90	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		SCHOOL RESOURCE OFFICER	175,562.00	6,664.64	0.00	19,614.60	0.00	155,947.40	11.17
		TOTAL EXPENDITURES	175,562.00	6,664.64	0.00	19,614.60	0.00	155,947.40	11.17
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(11,562.00)	24,244.46	0.00	11,294.50	0.00	(22,856.50)	97.69-
		TRANSFERS IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		NET TRANSFERS	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	24,244.46	0.00	11,294.50	0.00	(11,294.50)	0.00

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

29 -SCHOOL RESOURCE OFFICER

REVENUE									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTER-GOV/GRANTS									
29-47080		SRO REIMBURSEMENTS	164,000.00	30,909.10	0.00	30,909.10	0.00	133,090.90	18.85
		TOTAL INTER-GOV/GRANTS	164,000.00	30,909.10	0.00	30,909.10	0.00	133,090.90	18.85
TOTAL REVENUES			164,000.00	30,909.10	0.00	30,909.10	0.00	133,090.90	18.85
			=====	=====	=====	=====	=====	=====	=====

29 -SCHOOL RESOURCE OFFICER
SCHOOL RESOURCE OFFICER
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	29-529-1001	SRO SALARIES	104,816.00	4,032.00	0.00	13,905.00	0.00	90,911.00	13.27
	29-529-1003	FICA/MEDICARE	16,037.00	451.67	0.00	1,108.25	0.00	14,928.75	6.91
	29-529-1004	P.E.R.A.	21,645.00	1,248.90	0.00	2,823.10	0.00	18,821.90	13.04
	29-529-1005	HEALTH & LIFE INSURANCE	33,046.00	929.77	0.00	1,775.95	0.00	31,270.05	5.37
	29-529-1006	WORKER'S COMPENSATION	18.00	2.30	0.00	2.30	0.00	15.70	12.78
		TOTAL PERSONNEL EXPENSES	175,562.00	6,664.64	0.00	19,614.60	0.00	155,947.40	11.17
TOTAL SCHOOL RESOURCE OFFICER									
			175,562.00	6,664.64	0.00	19,614.60	0.00	155,947.40	11.17
TOTAL EXPENDITURES									
			175,562.00	6,664.64	0.00	19,614.60	0.00	155,947.40	11.17
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES									
		(11,562.00)	24,244.46	0.00	11,294.50	0.00	(22,856.50)	97.69-	
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									
	29-48888	TRANSFERS IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
		TOTAL TRANSFERS IN	11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
TRANSFERS OUT									
			-----	-----	-----	-----	-----	-----	-----
NET TRANSFERS									
			11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	24,244.46	0.00	11,294.50	0.00	(11,294.50)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	13,453.00	0.00	0.00	9,880.00	0.00	3,573.00	73.44
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	625.00	0.00 (	625.00)	0.00
TOTAL REVENUES			13,453.00	0.00	0.00	10,505.00	0.00	2,948.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		EVENTS FUND	13,000.00	1,083.83	0.00	9,451.31	0.00	3,548.69	72.70
TOTAL EXPENDITURES			13,000.00	1,083.83	0.00	9,451.31	0.00	3,548.69	72.70
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			453.00 (	1,083.83)	0.00	1,053.69	0.00 (	600.69)	232.60
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			453.00 (	1,083.83)	0.00	1,053.69	0.00 (	600.69)	232.60

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

30 -EVENTS FUND

REVENUE									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	30-44070	RENTALS	13,453.00	0.00	0.00	9,880.00	0.00	3,573.00	73.44
		TOTAL CHARGES FOR SERVICES	13,453.00	0.00	0.00	9,880.00	0.00	3,573.00	73.44
MISCELLANEOUS REVENUES									
	30-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	625.00	0.00 (	625.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	625.00	0.00 (	625.00)	0.00
TOTAL REVENUES			13,453.00	0.00	0.00	10,505.00	0.00	2,948.00	78.09
			=====	=====	=====	=====	=====	=====	=====

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

30 -EVENTS FUND
EVENTS FUND
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES									
	30-530-2530	FIESTA REFUNDS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		TOTAL OPERATING EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAY									
	30-530-3062	VENDOR AGREE/CONTRACTS	7,000.00	0.00	0.00	3,743.61	0.00	3,256.39	53.48
	30-530-3082	MISCELLANEOUS	5,500.00	1,083.83	0.00	5,707.70	0.00	(207.70)	103.78
		TOTAL CAPITAL OUTLAY	12,500.00	1,083.83	0.00	9,451.31	0.00	3,048.69	75.61
TOTAL EVENTS FUND									
			13,000.00	1,083.83	0.00	9,451.31	0.00	3,548.69	72.70
TOTAL EXPENDITURES									
			13,000.00	1,083.83	0.00	9,451.31	0.00	3,548.69	72.70
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES									
			453.00	(1,083.83)	0.00	1,053.69	0.00	(600.69)	232.60
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									
			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT									
			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			453.00	(1,083.83)	0.00	1,053.69	0.00	(600.69)	232.60
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
		TOTAL REVENUES	6,420.00	0.00	0.00	150.00	0.00	6,270.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34

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

32 -PARKING FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS REVENUES									
	32-46020	PARKING FEE DEPOSITS	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
		TOTAL MISCELLANEOUS REVENUES	6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
TOTAL REVENUES			6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN			_____	_____	_____	_____	_____	_____	_____
TRANSFERS OUT			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			6,420.00	0.00	0.00	150.00	0.00	6,270.00	2.34
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	1,189.00	0.00	0.00	131.00	0.00	1,058.00	11.02
		TOTAL REVENUES	1,189.00	0.00	0.00	131.00	0.00	1,058.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		COURT BONDS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		TOTAL EXPENDITURES	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	131.00	0.00 (	131.00)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	131.00	0.00 (	131.00)	0.00

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

33 -MUNICIPAL COURT BONDS

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

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

33 -MUNICIPAL COURT BONDS
COURT BONDS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>									
CAPITAL OUTLAY									
	33-533-3301	COURT REFUNDS/PAYMENTS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		TOTAL CAPITAL OUTLAY	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
<hr/>									
		TOTAL COURT BONDS	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
		TOTAL EXPENDITURES	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	131.00	0.00 (	131.00)	0.00
			=====	=====	=====	=====	=====	=====	=====
<hr/>									
		TRANSFERS OUT							
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	131.00	0.00 (	131.00)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
		INTER-GOV/GRANTS	2,872,840.00	0.00	0.00	321,603.07	0.00	2,551,236.93	11.19
TOTAL REVENUES			3,287,841.00	0.00	0.00	321,603.07	0.00	2,966,237.93	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
		CAPITAL IMPROVEMENTS	3,287,841.00	0.00	0.00	165,054.00	535,710.72	2,587,076.28	21.31
TOTAL EXPENDITURES			3,287,841.00	0.00	0.00	165,054.00	535,710.72	2,587,076.28	21.31
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00	156,549.07 (	535,710.72)	379,161.65	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	0.00	0.00	156,549.07 (	535,710.72)	379,161.65	0.00

35 -CAPITAL IMPROVEMENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & FORFEITS									
35-45060		SCADA SYSTEM	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
		TOTAL FINES & FORFEITS	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
35-47071		PICACHO - LP10014	603,542.00	0.00	0.00	0.00	0.00	603,542.00	0.00
35-47076		PICACHO F3005	679,478.00	0.00	0.00	4,714.17	0.00	674,763.83	0.69
35-47078		CALLE DE SANTIAGO LP100	434,665.00	0.00	0.00	0.00	0.00	434,665.00	0.00
35-47088		JR AWARD-MD RADIOS 23-ZH9202	77,432.00	0.00	0.00	75,000.00	0.00	2,432.00	96.86
35-47089		SANTIAGO LGRF HW2L100562	182,728.00	0.00	0.00	0.00	0.00	182,728.00	0.00
35-47090		PSB RENOVATION GRANT 22-G284	294,646.00	0.00	0.00	1,460.14	0.00	293,185.86	0.50
35-47094		HW2LP10057 CALLE DEL NORTE P	163,262.00	0.00	0.00	0.00	0.00	163,262.00	0.00
35-47095		REC QUALITY OF LIFE 23-H5053	97,087.00	0.00	0.00	0.00	0.00	97,087.00	0.00
35-47096		MARSHAL VEHICLES	150,000.00	0.00	0.00	90,428.76	0.00	59,571.24	60.29
35-47097		C1233326 CALLE DE OESTE	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
35-47099		DESTINATION FORWARD	0.00	0.00	0.00	150,000.00	0.00	(150,000.00)	0.00
		TOTAL INTER-GOV/GRANTS	2,872,840.00	0.00	0.00	321,603.07	0.00	2,551,236.93	11.19
TOTAL REVENUES			3,287,841.00	0.00	0.00	321,603.07	0.00	2,966,237.93	9.78
			=====	=====	=====	=====	=====	=====	=====

35 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY									
	35-535-3560	SCADA SYSTEM	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
	35-535-3571	PICACHO - LP10014	603,542.00	0.00	0.00	36,669.93	17,451.75	549,420.32	8.97
	35-535-3572	SIDEWALK/EASEMENTS IMPRV	0.00	0.00	0.00	0.00	84.31 (	84.31)	0.00
	35-535-3576	PICACHO F3005 CAPITAL OUT	679,478.00	0.00	0.00	0.00	0.00	679,478.00	0.00
	35-535-3578	CALLE DE SANTIAGO - LP100	434,665.00	0.00	0.00	19,859.84	20,398.07	394,407.09	9.26
	35-535-3587	FIRE HYDRANTS - G2334	0.00	0.00	0.00	0.00	593.04 (	593.04)	0.00
	35-535-3588	JR AWARD - MD RADIOS 23-Z	77,432.00	0.00	0.00	0.00	0.00	77,432.00	0.00
	35-535-3589	SANTIAGO LGRF HW2L100562	182,728.00	0.00	0.00	5,857.20	133,801.19	43,069.61	76.43
	35-535-3590	PSB RENOVATION 22-G2846	294,646.00	0.00	0.00	3,575.79	199,765.41	91,304.80	69.01
	35-535-3594	HW2LP10057 CALLE DEL NORT	163,262.00	0.00	0.00	0.00	29,235.50	134,026.50	17.91
	35-535-3595	REC QUALITY OF LIFE 23-H5	97,087.00	0.00	0.00	97,058.48	0.00	28.52	99.97
	35-535-3596	MARSHAL VEHICLES	150,000.00	0.00	0.00	2,032.76	57,070.42	90,896.82	39.40
	35-535-3597	C12333256 CALLE DE OESTE	190,000.00	0.00	0.00	0.00	31,026.27	158,973.73	16.33
	35-535-3598	23-JAG-MESIA-SFY25 CAMERA	0.00	0.00	0.00	0.00	46,284.76 (	46,284.76)	0.00
	TOTAL CAPITAL OUTLAY		3,287,841.00	0.00	0.00	165,054.00	535,710.72	2,587,076.28	21.31
	TOTAL CAPITAL IMPROVEMENTS		3,287,841.00	0.00	0.00	165,054.00	535,710.72	2,587,076.28	21.31
	TOTAL EXPENDITURES		3,287,841.00	0.00	0.00	165,054.00	535,710.72	2,587,076.28	21.31
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		0.00	0.00	0.00	156,549.07 (	535,710.72)	379,161.65	0.00
			=====	=====	=====	=====	=====	=====	=====
	TRANSFERS IN		_____	_____	_____	_____	_____	_____	_____
	TRANSFERS OUT		_____	_____	_____	_____	_____	_____	_____
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00	0.00	0.00	156,549.07 (	535,710.72)	379,161.65	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	74.00	390.05	0.00	409.03	0.00	(335.03)	552.74
		MISCELLANEOUS REVENUES	10,817.00	746.28	0.00	3,843.04	0.00	6,973.96	35.53
TOTAL REVENUES			10,891.00	1,136.33	0.00	4,252.07	0.00	6,638.93	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			10,891.00	1,136.33	0.00	4,252.07	0.00	6,638.93	39.04
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,891.00	1,136.33	0.00	4,252.07	0.00	6,638.93	39.04

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

36 -WATER RIGHTS ACQUISITIONS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	36-44082	WTR RTS ACQ PENALTY	74.00	390.05	0.00	409.03	0.00 (	335.03)	552.74
		TOTAL CHARGES FOR SERVICES	74.00	390.05	0.00	409.03	0.00 (	335.03)	552.74
MISCELLANEOUS REVENUES									
	36-46070	ACQUISITION FEES	10,817.00	746.28	0.00	3,843.04	0.00	6,973.96	35.53
		TOTAL MISCELLANEOUS REVENUES	10,817.00	746.28	0.00	3,843.04	0.00	6,973.96	35.53
TOTAL REVENUES			10,891.00	1,136.33	0.00	4,252.07	0.00	6,638.93	39.04
			=====	=====	=====	=====	=====	=====	=====

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

36 -WATER RIGHTS ACQUISITIONS
WATER RIGHTS ACQUISITION
DEPARTMENTAL EXPENDITURES

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	63.00	6.03	0.00	22.11	0.00	40.89	35.10
		MISCELLANEOUS REVENUES	5,184.00	621.90	0.00	2,564.20	0.00	2,619.80	49.46
		TOTAL REVENUES	5,247.00	627.93	0.00	2,586.31	0.00	2,660.69	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	5,247.00	627.93	0.00	2,586.31	0.00	2,660.69	49.29
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,247.00	627.93	0.00	2,586.31	0.00	2,660.69	49.29

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

37 -WATER RIGHTS MANAGEMENT

REVENUE									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
	37-44082	WTR RIGHTS PENALTY	63.00	6.03	0.00	22.11	0.00	40.89	35.10
	TOTAL CHARGES FOR SERVICES		63.00	6.03	0.00	22.11	0.00	40.89	35.10
MISCELLANEOUS REVENUES									
	37-46075	MANAGEMENT FEES	5,184.00	621.90	0.00	2,564.20	0.00	2,619.80	49.46
	TOTAL MISCELLANEOUS REVENUES		5,184.00	621.90	0.00	2,564.20	0.00	2,619.80	49.46
TOTAL REVENUES			5,247.00	627.93	0.00	2,586.31	0.00	2,660.69	49.29
			=====	=====	=====	=====	=====	=====	=====

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

37 -WATER RIGHTS MANAGEMENT
WATER RIGHTS MANAGEMENT
DEPARTMENTAL EXPENDITURES

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

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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	14,400.00	1,200.00	0.00	3,600.00	0.00	10,800.00	25.00
		TOTAL REVENUES	14,400.00	1,200.00	0.00	3,600.00	0.00	10,800.00	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	14,400.00	1,200.00	0.00	3,600.00	0.00	10,800.00	25.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	14,400.00	1,200.00	0.00	3,600.00	0.00	10,800.00	25.00

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

38 -WATER RIGHTS DEVELOPMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES FOR SERVICES									
MISCELLANEOUS REVENUES									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	14,400.00	1,200.00	0.00	3,600.00	0.00	10,800.00	25.00
		TOTAL MISCELLANEOUS REVENUES	14,400.00	1,200.00	0.00	3,600.00	0.00	10,800.00	25.00
TOTAL REVENUES			14,400.00	1,200.00	0.00	3,600.00	0.00	10,800.00	25.00
			=====	=====	=====	=====	=====	=====	=====

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

38 -WATER RIGHTS DEVELOPMENT
WATER RIGHTS DEVELOPMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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			14,400.00	1,200.00	0.00	3,600.00	0.00	10,800.00	25.00
			<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			14,400.00	1,200.00	0.00	3,600.00	0.00	10,800.00	25.00
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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

49 -CANNABIS
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY									
		TAXES - STATE	0.00	1,693.54	0.00	3,463.05	0.00 (	3,463.05)	0.00
		TOTAL REVENUES	0.00	1,693.54	0.00	3,463.05	0.00 (	3,463.05)	0.00
			=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	0.00	1,693.54	0.00	3,463.05	0.00 (	3,463.05)	0.00
		TRANSFERS IN	0.00	25,987.64	0.00	25,987.64	0.00 (	25,987.64)	0.00
		NET TRANSFERS	0.00	25,987.64	0.00	25,987.64	0.00 (	25,987.64)	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	27,681.18	0.00	29,450.69	0.00 (	29,450.69)	0.00

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

49 -CANNABIS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - STATE									
	49-42090	CANNABIS GRT	0.00	1,693.54	0.00	3,463.05	0.00 (	3,463.05)	0.00
		TOTAL TAXES - STATE	0.00	1,693.54	0.00	3,463.05	0.00 (	3,463.05)	0.00
TOTAL REVENUES			0.00	1,693.54	0.00	3,463.05	0.00 (	3,463.05)	0.00
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES									
			0.00	1,693.54	0.00	3,463.05	0.00 (	3,463.05)	0.00
			=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN									
	49-48888	TRANSFER IN	0.00	25,987.64	0.00	25,987.64	0.00 (	25,987.64)	0.00
		TOTAL TRANSFERS IN	0.00	25,987.64	0.00	25,987.64	0.00 (	25,987.64)	0.00
TRANSFERS OUT									
NET TRANSFERS			0.00	25,987.64	0.00	25,987.64	0.00 (	25,987.64)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	27,681.18	0.00	29,450.69	0.00 (	29,450.69)	0.00
			=====	=====	=====	=====	=====	=====	=====