



Town of Mesilla, New Mexico

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

MONDAY, JANUARY 26, 2026 ~ 6:00 P.M.~

AGENDA

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL & DETERMINATION OF A QUORUM
3. CHANGES TO THE AGENDA & APPROVAL
4. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed by the chair.
5. APPROVAL OF CONSENT AGENDA: (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)
 - a) *BOT MINUTES – Minutes of BOT, January 12, 2025
6. PRESENTATION:
7. NEW BUSINESS
 - a) DISCUSSION: Review of the Branches and duties
 - b) DISCUSSION/APPROVAL: Remaining Bench Warrants not absorbed by Magistrate (listing handed out and picked up at meeting)
 - c) APPROVAL: Public Safety Position
 - d) APPROVAL: Appointment for Public Safety Position
 - e) APPROVAL: Board of Trustees Committee/Board Appointments
 - f) APPROVAL: 2026-04 Record of Proceedings (Comp Plan)
 - g) DISCUSSION: Review of Wireless Ordinance
8. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.
9. CLOSED EXECUTIVE SESSION
 - a) Discussion concerning attorney/client privilege matters pertaining to Tort Claims and pending threatened litigation in which the public body is or may become a participant pursuant to NMSA 1978, Section 10-15-1(H)(7).
 - Marshal Department
 - Economic Development
10. BOARD OF TRUSTEE COMMITTEE REPORTS
11. BOARD OF TRUSTEE/STAFF COMMENTS
12. ADJOURNMENT

NOTICE

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

Posted 01.23.2026 online and at the following locations: Town Hall and Visitor's Center 2231 Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Lucky's Food Mart 2290 Avenida de Mesilla, U.S. Post Office 2253 Calle de Parian, and Ristramn 2531 Avenida de Mesilla.

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

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Town of Mesilla, New Mexico

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

MONDAY, JANUARY 12, 2026 ~ 6:00 P.M.~

MINUTES

TRUSTEES: Russell Hernandez, Mayor
Stephanie Johnson-Burick, Mayor Pro Tem
Biviana Cadena, Trustee
Veronica Garcia, Trustee
Gerard Nevarez, Trustee

STAFF: Ben Azcarate, Marshal
Lorenzo Astorga, Public Works Director
Eddie Salazar, Econ & Com Development Director
Greg Whited, Fire Chief
Cole Morris, Fire Captain
Gloria S Maya, Town Clerk/Recorder

PUBLIC: Mary F. Lucero Geronimo Garcia
Andrea Bryan Greg Lester
Janice Cook Bill Cook
Edward Martinez Martha Mulvihill
Justin Bannister Trisha Bannister
Andy Embury Trina Witter
Rafael Ruiz Xavier Sanchez

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 Garcia, Trustee Johnson-Burick, Trustee Nevarez.

Mayor Hernandez read statement.

3. CHANGES TO THE AGENDA & APPROVAL

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

Trustee Johnson-Burick commented

Amended Motion: To approve agenda as amended, Moved by Trustee Johnson-Burick, Seconded by Trustee Nevarez.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

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

Ms. Mulvihill commented

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

- a) ***BOT MINUTES – Minutes of BOT, December 22, 2025** *Approved by consent agenda*

Motion: To approve consent agenda, Moved by Trustee Johnson-Burick, Seconded by Trustee Nevarez.

Motion passed unanimously

6. PRESENTATION:

- a) **Historic Preservation Newsletter: Liana Aguirre**

Ms. Aguirre made a presentation on the Historic Preservation Newsletter.

Trustee Nevarez commented

Trustee Johnson-Burick commented

Trustee Cadena commented

Trustee Garcia commented

7. NEW BUSINESS

- a) **DISCUSSION/NOMINATIONS: Mayor Pro-Tem Nomination**

Mayor Hernandez opened up for nominations.

Trustee Garcia nominated Trustee Johnson-Burick.

- b) **APPROVAL: Appointment of Mayor Pro-Tem from Nomination**

Motion: To approve the appointment of Trustee Johnson-Burick as Mayor Pro Tem, Moved by Trustee Garcia, Seconded by Trustee Nevarez.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

- c) **APPROVAL: Resolution 2026-01 Town of Mesilla’s annual Open Meeting Act**

Motion: To approve Resolution 2026-01 Town of Mesilla’s annual Open Meeting Act, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

Mayor Hernandez reviewed Resolution 2026-01 Town of Mesilla’s annual Open Meeting Act.

Trustee Garcia commented

Mayor Pro Tem Johnson-Burick commented

Trustee Nevarez commented

Trustee Cadena commented

Amended Motion: To approve Resolution 2026-01 Town of Mesilla’s annual Open Meeting Act as amended, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

Second Amended Motion: To approve Resolution 2026-01 of Town of Mesilla’s annual Open Meeting Act with additional amendments, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Johnson-Burick.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

d) APPROVAL: Resolution 2026-02 Rules of Conduct

Motion: To postpone Resolution 2026-02 Rules of Conduct, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Cadena.

Mayor Hernandez reviewed Resolution 2026-02 Rules of Conduct.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

e) APPROVAL: Resolution 2026-03 Rules of Procedure

Motion: To approve Resolution 2026-03 Rules of Procedure, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

Mayor Hernandez reviewed Resolution 2026-03 Rules of Procedure.

Trustee Garcia commented

Mayor Pro Tem Johnson-Burick commented

Trustee Nevarez commented

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6 **Amended Motion: To postpone Resolution 2026-03 Rules of Procedure, Moved by Mayor Pro Tem Johnson-**
7 **Burick, Seconded by Trustee Garcia.**

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

10 Trustee Cadena Yes

11 Trustee Garcia Yes

12 Trustee Nevarez Yes

13 Trustee Johnson-Burick Yes

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15 **f) APPROVAL: PZHAC Appointments**

16 Mayor Hernandez reviewed the PZHAC appointment process.

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18 Trustee Nevarez commented

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20 Trustee Garcia commented

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22 Trustee Cadena commented

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24 **Motion: To postpone PZHAC Appointment – Eric Walkenshaw, Moved by Mayor Pro Tem Johnson, Seconded**
25 **by Trustee Cadena.**

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27 **Roll Call Vote: Motion passed (summary: Yes-3; No-2)**

28 Trustee Cadena Yes

29 Trustee Garcia No

30 Trustee Nevarez Yes

31 Trustee Johnson-Burick Yes

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33 **Motion: To approve PZHAC Appointment – Eric Gallegos, Moved by Mayor Pro Tem Johnson, Seconded**
34 **by Trustee Cadena.**

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36 Trustee Garcia commented

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

39 Trustee Cadena Yes

40 Trustee Garcia No

41 Trustee Nevarez Yes

42 Trustee Johnson-Burick Yes

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44 **Motion: To approve PZHAC Appointment – Lori Miller, Moved by Trustee Nevarez, Seconded by Mayor Pro**
45 **Tem Johnson.**

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47 Trustee Garcia commented

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49 **Roll Call Vote: Motion passed (summary: Yes-3; No-2)**

50 Trustee Cadena Yes

51 Trustee Garcia No

52 Trustee Nevarez Yes

53 Trustee Johnson-Burick No

54 Mayor Hernandez Yes

55
56 **Motion: To approve PZHAC Appointment – Martha Mulvihill, Moved by Trustee Nevarez, Seconded by Trustee**
57 **Cadena.**

Trustee Garcia commented

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve PZHAC Appointment – Rosemary Avillar, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

Trustee Garcia commented

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick No

Motion: To approve PZHAC Appointment – Stevie Paz, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

Trustee Garcia commented

Trustee Cadena commented

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve PZHAC Appointment – Mary Lucero, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Nevarez.

Trustee Garcia commented

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

g) APPROVAL: Board of Adjustments

Motion: To approve Board of Adjustments – Trustee Cadena, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve Board of Adjustments – Commissioner (Alternate) Lucero , Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve Board of Adjustments – Paige Coleman, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

h) APPROVAL: Lodgers Tax Board Appointments

Motion: To approve Lodger’s Tax Board Appointments – Chris Hutchinson, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve Lodger’s Tax Board Appointments – Keith Bird, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Abstained

Motion: To approve Lodger’s Tax Board Appointments – Cesar Huizar, Moved by Trustee Nevarez, Seconded by Trustee Garcia.

Trustee Garcia commented

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve Lodger’s Tax Board Appointments – Amy Lavender, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve Lodger’s Tax Board Appointments – Dagmar Bausova, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

i) APPROVAL: Public Arts Committee Appointments

Motion: To approve Public Arts Committee Appointments – Trustee Nevarez, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

Mayor Hernandez reviewed the Board of Adjustments

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve Public Arts Committee Appointments – Commissioner Paz, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve Public Arts Committee Appointments – Emitt Booher, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Cadena.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

Motion: To approve Public Arts Committee Appointments – Susie Facio, Moved by Mayor Pro Tem Johnson-Burick, Seconded by Trustee Garcia.

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

- Trustee Cadena Yes
- Trustee Garcia Yes
- Trustee Nevarez Yes
- Trustee Johnson-Burick Yes

j) DISCUSSION: Standing Committee/Liaison Assignments

Mayor Hernandez reviewed the assignments.

MPO – Mayor Pro Tem Johnson-Burick, Trustee Garcia

SCCOG – Trustee Cadena, Trustee Nevarez

Southwest Area Workforce Development – Mayor Pro Tem Johnson-Burick

SWRTD – Trustee Garcia, Trustee Cadena

Public Safety – Mayor Pro Tem Johnson-Burick

Public Works – Trustee Garcia

Finance – Trustee Cadena

Economic Development – Trustee Nevarez

k) DISCUSSION: Public Safety Clerk Job Description

Mayor Hernandez reviewed the job description.

Trustee Garcia commented

Mayor Pro Tem Johnson-Burick commented

Trustee Cadena commented

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

Ms. Ratje commented

9. BOARD OF TRUSTEE COMMITTEE REPORTS

Mayor Pro Tem Johnson-Burick: MPO meeting December, February 11th next meeting

Trustee Cadena: Friends of Taylor Historic Site meeting January

10. BOARD OF TRUSTEE/STAFF COMMENTS

Marshal Azcarate gave a department (Marshal) update.

Trustee Nevarez commented

Mayor Hernandez commented

Fire Chief Whited gave a department (Fire) update.

Mayor Hernandez commented

Trustee Johnson-Burick commented

Trustee Cadena commented

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

Mr. Salazar gave a department (Com/Economic Development) update.

Trustee Nevarez commented

Trustee Johnson-Burick commented

Trustee Cadena commented

Mayor Hernandez commented

11. ADJOURNMENT

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

MEETING ADJOURNED AT 8:35 P.M.

APPROVED THIS 26th DAY OF JANUARY, 2026.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

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

DRAFT

POSITION TITLE: PUBLIC SAFETY CLERK & RECORDS CUSTODIAN

DEPARTMENT: PUBLIC SAFETY

CLASSIFICATION: FULL-TIME

FLSA: NON-EXEMPT

REPORTS TO: Marshal & Fire Chief

DIRECT REPORT: NONE

SALARY GRADE: B23: \$20.00 - \$26.00

Position Overview

The Public Safety Clerk & Records Custodian provides clerical, records management, and financial administrative support to the Town's public safety operations. This position serves as the official custodian of public safety records and assists with the collection, processing, documentation, and reporting of public safety-related revenues. The position requires a high degree of accuracy, integrity, confidentiality, and adherence to established internal controls, laws, and policies governing public records and public funds.

Essential Responsibilities

Records & Administrative Duties

- Serve as the designated Records Custodian for public safety records, including police reports, incident reports, citations, accident reports, and related documentation.
- Receive, log, process, and respond to public records requests in compliance with the New Mexico Inspection of Public Records Act (IPRA).
- Maintain secure, accurate, and organized physical and electronic filing systems for confidential and non-confidential records.
- Prepare, process, and distribute correspondence, subpoenas, court documents, administrative forms, and internal reports.
- Provide front-counter and telephone assistance to the public, courts, attorneys, and other agencies in a professional and courteous manner.
- Coordinate records retention, archiving, and lawful destruction in accordance with approved retention schedules.
- Maintain logs for reports, citations, requests, and other required documentation.
- Ensure confidentiality and proper handling of sensitive or protected information.

Financial Administration & Cash Management

- Receive, receipt, and process payments related to public safety operations, including citations, reports, permits, copies, or other authorized fees.
- Maintain accurate daily cash receipts, transaction logs, and supporting documentation in accordance with Town financial policies.

- Balance cash drawers and payment records daily; identify and report discrepancies promptly.
- Process credit card, check, and electronic payments using approved system
- Assist in tracking outstanding balances, refunds, voids, and adjustments as authorized
- Coordinate with the Finance Department regarding revenue tracking, account coding, deposits, reconciliations, and audit requests.

Compliance & Regulations

The Public Safety Clerk & Records Custodian must operate in compliance with:

- New Mexico Inspection of Public Records Act (IPRA)
- State and local records retention requirements
- Federal and state confidentiality and privacy laws
- Town financial policies, cash-handling procedures, and internal control standards
- Applicable court rules, subpoenas, and disclosure requirements
- Audit and reporting requirements related to public funds

Qualifications:

- High school diploma or GED required; associate degree or coursework in public administration, criminal justice, accounting, or a related field preferred.
- One (1) year of experience in clerical, records management, cash handling, or financial administrative work, preferably in a government or public safety environment.
- Experience handling confidential records and public funds strongly preferred.
- Equivalent combination of education and experience may be considered.

Knowledge, Skills, & Abilities:

- Public records laws and confidentiality requirements
- Proficiency in financial software, spreadsheet applications, database systems, and accounting tools for data analysis, financial reporting, and budget management
- Strong analytical skills, attention to detail, and problem-solving abilities to interpret financial data, identify trends, and make recommendations for financial improvements
- Excellent communication skills, interpersonal abilities, and customer service orientation for interacting with town officials, staff members, residents, and external stakeholders
- Records management and retention practices
- Court and legal documentation processes
- Ability to work in an office environment with frequent interruptions and time-sensitive responsibilities.

Physical Demands:

- The Public Safety Clerk & Records Custodian may spend extended periods working on a computer, performing financial analyses, data entry, and preparing reports
- Some lifting, carrying, or moving of financial documents, files, or office supplies may be required for treasury and financial management tasks (up to 25 pounds)
- Occasional participation in meetings, presentations, and municipal events may involve standing, walking, and interaction with staff or citizens

ACKNOWLEDGMENT

I acknowledge that I have read the job description and requirements for the above referenced position, and I certify that I can perform these functions with or without accommodation.

Applicant Signature

Date

Witness

Date

****This job description is not intended to be all-inclusive. Employee may perform other related duties as assigned to meet the ongoing needs of the town.***

TOWN OF MESILLA
Dona Ana County, New Mexico

RESOLUTION NO. 2026-04

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOCAL GOVERNMENT PLANNING GRANT AGREEMENT BY AND BETWEEN THE NEW MEXICO FINANCE AUTHORITY (THE "NMFA"), AND TOWN OF MESILLA, DONA ANA COUNTY, NEW MEXICO (THE "GRANTEE"), IN THE AMOUNT OF \$50,000 EVIDENCING AN OBLIGATION OF THE GRANTEE TO UTILIZE THE GRANT AMOUNT AND THE LOCAL MATCH AMOUNT, IF APPLICABLE, SOLELY FOR THE PURPOSE OF FINANCING THE COSTS OF COMPREHENSIVE ECONOMIC DEVELOPMENT PLAN WITH LEDA, AND SOLELY IN THE MANNER DESCRIBED IN THE GRANT AGREEMENT; CERTIFYING THAT THE GRANT AMOUNT, TOGETHER WITH THE LOCAL MATCH, IF APPLICABLE, AND OTHER FUNDS AVAILABLE TO THE GRANTEE, IS SUFFICIENT TO COMPLETE THE PROJECT; APPROVING THE FORM OF AND OTHER DETAILS CONCERNING THE GRANT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE GRANT AGREEMENT.

Capitalized terms used in the following preambles have the same meaning as defined in Section 1 of the Resolution unless the context requires otherwise.

WHEREAS, the Grantee is a legally and regularly created, established, organized and existing municipality, in good standing under the general laws of the State of New Mexico; and

WHEREAS, the Grantee is qualified to receive the Planning Grant pursuant to the NMFA's Rules Governing the Local Government Planning Fund and NMSA 1978, §6-21-6.4, as amended; and

WHEREAS, the Governing Body hereby determines that the Project may be financed with amounts granted pursuant to the Grant Agreement, that the Grant Amount, together with the Local Match, if applicable, and other moneys available to the Grantee, is sufficient to complete the Project, and that it is in the best interest of the Grantee and the public it serves that the Grant Agreement be executed and delivered and that the funding of the Project take place by executing and delivering the Grant Agreement; and

WHEREAS, the Governing Body has determined that it may lawfully enter into the Grant Agreement, accept the Grant Amount and be bound to the obligations and by the restrictions thereunder; and

WHEREAS, the Grantee acknowledges and understands that the Planning Grant must be expended and a Planning Document must be completed within eighteen (18) months after NMFA Board approval date, or the Grantee will forfeit the ability to draw Grant funds from the Local Government Planning Fund; and

WHEREAS, the Grant Agreement shall not constitute a general obligation of the Grantee or a debt of pledge of the faith and credit of the Grantee, the NMFA or the State; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the Clerk Treasurer this Resolution and the form of the Grant Agreement which is incorporated by reference and made a part hereof; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use of the Grant Amount for the purposes described and according to the restrictions set forth in the Grant Agreement; and (ii) the authorization, execution and delivery of the Grant Agreement which are required to have been obtained by the date of this Resolution, have been obtained or are reasonably expected to be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MESILLA, DONA ANA COUNTY, NEW MEXICO:

Section 1. Definitions. All terms used herein have the same definition as contained in the draft Grant Agreement, dated February 6, 2026.

Section 2. Ratification. All action heretofore taken (not inconsistent with the provisions of this Resolution) by the Grantee and officers of the Grantee, directed toward the Project and the execution and delivery of the Grant Agreement, shall be and the same hereby is ratified, approved and confirmed.

Section 3. Authorization of the Project and the Grant Agreement. The Project and the method of funding the Project through execution and delivery of the Grant Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Grantee and the public it serves.

Section 4. Findings. The Governing Body on behalf of the Grantee hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed for a comprehensive economic development plan with LEDA to develop a comprehensive plan with a LEDA update component to identify existing conditions and probable future growth while obtaining extensive input from residents and key community stakeholders to shape the future of the Town. This is an update to the previous plans and will include an update to the LEDA ordinance.

B. The costs of the Project are beyond the local control and resources of the Grantee.

C. The Project and the execution and delivery of the Grant Agreement pursuant to the Act to provide funds for the financing of the Project are in the interest of the public health, safety and welfare of the public served by the Grantee.

D. The Grantee will perform (or cause to be performed) the Project with the proceeds of the Planning Grant and will utilize the Project for the purposes set forth in the Grant Agreement.

E. The Grantee will forfeit the Planning Grant if the Grantee fails to utilize the Grant Amount within eighteen (18) months of the NMFA Board approval date.

F. The Local Match, if any, is legally available to be applied to the Project in the amount of \$599.43.

Section 5. A. Grant Agreement—Authorization and Detail.

A. Authorization. This Resolution has been adopted by the affirmative vote of either a majority of a quorum of the Governing Body or of all members. For the purpose of protecting the public health, conserving the property, and protecting the general welfare and prosperity of the public served by the Grantee and by the other qualifying entities involved in the Project, if any, and performing the Project, it is hereby declared necessary that the Grantee execute and deliver the Grant Agreement evidencing the Grantee's acceptance of the Grant Amount of \$50,000 and the availability of the Local Match or other funds, if applicable, to be utilized solely for the Project and solely in the manner and according to the restrictions set forth in the Grant Agreement, the execution and delivery of which are hereby authorized. The Grantee shall use the proceeds of the Grant and the Local Match, if applicable, to finance the performance of the Project. The Project will be owned by the Grantee and will be utilized by the Grantee as set forth in the Grant Agreement.

B. Detail. The Grant Agreement shall be in substantially the form of the Grant Agreement presented at the meeting of the Governing Body at which this Resolution was adopted. The Grant shall be in the amount of Fifty Thousand Dollars (\$50,000).

Section 6. Approval of Grant Agreement. The form of the Grant Agreement as presented at the meeting of the Governing Body at which this Resolution was adopted is hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Grant Agreement with such changes, insertions, and deletions as may be approved by such individual Authorized Officers, and the Clerk Treasurer is hereby authorized to affix the seal of the Grantee on the Grant Agreement and attest the same. The execution of the Grant Agreement shall be conclusive evidence of such approval.

Section 7. Disposition of Proceeds; Completion of Acquisition of the Project.

A. Grant Account. The Grantee hereby consents to creation of the Grant Account by the NMFA and approves of the deposit of the Grant Amount into the Grant Account. Until the Completion Date, the money in the Grant Account shall be used and paid out solely for Planning Grant Resolution, LGPF No. PG-6470 Town of Mesilla 4 Draft the purpose of the Project in compliance with applicable law and the provisions of the Grant Agreement.

B. Completion of Acquisition of the Project. The Grantee shall proceed to acquire and complete the Project with all due diligence. Upon the Completion Date, the Grantee shall execute a certificate substantially in the form attached as Exhibit "C" to the Grant Agreement stating that acquisition of and payment for the Project have been completed. As soon as practicable and, in any event, not more than sixty (60) days after the Completion Date, any balance remaining in the Grant Account shall be transferred and returned to the Local Government Planning Grant Fund.

C. NMFA Not Responsible. The NMFA shall in no manner be responsible for the application or disposal by the Grantee or by the officers of the Grantee of the funds derived from the Grant Agreement or of any other funds held by or made available to the Grantee's in connection with use of the Project.

Section 8. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution, the Grant Agreement, and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Resolution and the Grant Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Resolution and the Grant Agreement, including, but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Grant Agreement.

Section 9. Amendment of Resolution. This Resolution after its adoption may be amended without receipt by the Grantee of any additional consideration, but only with the prior written consent of the NMFA.

Section 10. Resolution Irrepealable. After the Grant Agreement has been executed and delivered, this Resolution shall be and remain irrepealable until all obligations of the Grantee under the Grant Agreement shall be fully discharged, as herein provided.

Section 11. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 12. Repealer Clause. All bylaws, orders, resolutions, ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 13. Effective Date. Upon due adoption of this Resolution, it shall be recorded in the book of the Grantee kept for that purpose, authenticated by the signatures of the Mayor and

Clerk Treasurer of the Grantee, and this Resolution shall be in full force and effect thereafter, in accordance with law; provided, however, that if recording is not required for the effectiveness of this Resolution, this Resolution shall be effective upon adoption of this Resolution by the Governing Body.

Section 14. Execution of Agreements. The Town of Mesilla through its Governing Body agrees to authorize and execute all such agreements with the NMFA as are necessary to consummate the Grant contemplated herein and consistent with the terms and conditions attached hereto.

PASSED, APPROVED AND ADOPTED THIS January 26, 2026.

TOWN OF MESILLA

By _____
Russell Hernandez, Mayor

ATTEST:

Gloria Maya, Clerk Treasurer

[Remainder of page intentionally left blank.]

Governing Body Member _____ then moved adoption of the foregoing Resolution, duly seconded by Governing Body Member _____.

The motion to adopt said Resolution, upon being put to a vote was passed and adopted on the following recorded vote:

Those Voting Aye: _____

Those Voting Nay: _____

Those Absent: _____

_____ (____) members of the Governing Body having voted in favor of said motion, the Mayor declared said motion carried and said Resolution adopted, whereupon the Mayor and the Clerk Treasurer signed the Resolution upon the records of the minutes of the Governing Body.

After consideration of matters not relating to the Resolution, the meeting on motion duly made, seconded and carried, was adjourned.

[Signature page follows.]

TOWN OF MESILLA
Dona Ana County, New Mexico

By Russell Hernandez, Mayor

By Gloria Maya, Clerk Treasurer

(SEAL)

[Remainder of page intentionally left blank.]

EXHIBIT "A"

Notice of Meeting

Town of Mesilla

Chapter 18.54

WIRELESS TELECOMMUNICATIONS FACILITIES

Sections:

18.54.010	Authority and purpose.
18.54.020	Definitions.
18.54.030	Applicability and exemptions.
18.54.040	General standards and construction provisions.
18.54.050	Co-location.
18.54.060	Heights, placement provisions and setbacks.
18.54.070	Special use permits.
18.54.080	Buildings or other equipment storage.
18.54.090	Application review and inspection fee.
18.54.100	Performance security bond.
18.54.110	Liability insurance.
18.54.120	Indemnification.
18.54.130	Removal of a wireless telecommunications facility.
18.54.140	Required annual report.
18.54.150	Provision for waiver or variance.
18.54.160	Penalty.
18.54.170	Default and/or revocation.
18.54.180	Eleventh hour submissions.
18.54.190	Prohibition against illegally excessive emissions and Radio Frequency (RF) radiation testing.
18.54.200	Factual determinations to be rendered by the Town of Mesilla.
18.54.210	General Provisions.
18.54.220	Shot Clock Periods.
18.54.230	Shot Clock tolls, extensions and reasonable delay periods.

18.54.010 Authority and Purpose.

This Chapter is intended to repeal and replace all previous versions of, and amendments to, Chapter 18.54, Wireless Telecommunications Facilities, of the Municipal Code of the Town of

Mesilla (“Municipal Code”), all of which is hereby repealed and replaced in its entirety by this chapter et seq., as of the effective date of the ordinance codified in this Chapter.

No Personal Wireless Service Facility (PWSF) shall be sited, constructed, reconstructed, installed, materially changed or altered, expanded, or used unless in conformity with this Chapter.

For the installation, construction, erection, relocation, substantial expansion, or material alteration of any PWSF, the Town shall require a special use permit pursuant to the provisions of this section, which shall be applied for in accord with the procedure set forth within this Chapter.

18.54.015 Variances and special use permit, unless otherwise provided herein.

The performance of maintenance, routine maintenance, in-kind replacement of components, and/or repairs (as defined herein) to an existing PWSF and/or existing personal wireless service equipment shall not require a special use permit.

Each application for a special use permit under this chapter and each individual PWSF for which an application for a special use permit is submitted shall be considered based upon the individual characteristics of each respective installation at each proposed location as an individual case. In other words, each installation, at each proposed location, shall be reviewed and considered independently for its own characteristics and potential impacts, irrespective of whether the proposed facility is designed and intended to operate independently or whether the installation is designed and/or intended to operate jointly as part of a distributed antenna (DAS) system.

A. Authority. The comprehensive land use ordinance is amended pursuant to the enabling provisions of Sections 3-21-1 through 3-21-14, NMSA 1978, as amended.

B. Purpose and legislative intent. The purpose of this Chapter is to establish regulations and general guidelines for the siting of wireless telecommunications facilities (WTFs), that promote the health, safety, and general welfare of the residents of the Town of Mesilla and to preserve the scenic, historical, natural, and manmade character and appearance of the Town, while simultaneously providing standards for the safe provision, monitoring, and removal of cell towers and other PWSF consistent with applicable federal, state and local laws and regulations.

The Town seeks to minimize, to the greatest extent possible, any unnecessary adverse impacts caused by the siting, placement, physical size, and/or unnecessary proliferation of, PWSFs, including, but not limited to, adverse aesthetic impacts, adverse impacts upon property values, adverse impacts upon the character of any surrounding properties and communities, adverse impacts upon historical and/or scenic properties and districts, and the exposure of persons and property to potential dangers such as structural failures, ice fall, debris fall, and fire.

The Town also seeks to ensure that, in applying this Chapter, the Town of Mesilla is vested with sufficient authority to require applicants to provide sufficient, accurate, and truthful probative evidence, to enable the Town of Mesilla to render factual determinations consistent with both the provisions set forth herein below and the requirements of the Federal Telecommunications Act of 1996 (TCA) when rendering decisions upon such applications.

To achieve the objectives stated herein, the Town seeks to employ the “general authority” preserved to it under 47 U.S.C. § 332(c)(7)(A) of the TCA to the greatest extent which the United States Congress intended to preserve those powers to the Town, while simultaneously complying with each of the substantive and procedural requirements set forth within the subsections of 47 U.S.C. § 332(c)(7)(B) of the TCA.

C. The goals of this Chapter are to:

1. Protect residential areas and land uses from potential adverse impact of WTFs;
2. Minimize the total number of towers in the community; give preference to newest and least intrusive technologies including but not limited to small cells, fiberoptic cable, and satellites in order to retain historic character of the Town of Mesilla.
3. Encourage the joint use of new and existing tower sites as a primary option rather than construction of additional single-use towers;
4. Require users of WTFs to locate them, in areas where the adverse impact on the community is minimal; All studies are to be at the expense of the builders, while the Town will identify and approve all independent vendors;
5. Require users of WTFs to configure them in a way that minimizes the adverse visual impact of the towers and antennas through careful design, siting, landscape screening and innovative camouflaging techniques such as artwork; all visual improvements are to be paid for by the WTF builders;
6. Enhance the ability of providers of telecommunications services to provide such services to the community quickly, effectively and efficiently; and
7. Avoid potential damage to adjacent properties from tower failure through engineering and careful siting of tower structures.

In furtherance of these goals and in approving sites for the location of towers and antennas, the Town of Mesilla shall give due consideration to Mesilla’s master plan, its zoning map, existing land uses and environmentally and historically sensitive areas, maintaining the Town character and including resident feedback. [Ord. 2003-10 § 1]

D. Consistent with federal law

Consistent with the balancing of interests which the United States Congress intended to embed with the TCA, this Chapter is intended to serve as a smart planning provision, designed to achieve the four simultaneous objectives of: (1) enabling personal wireless service providers to provide adequate personal wireless services throughout the Town of Mesilla so that Town residents can enjoy the benefits of the same, from any FCC-licensed wireless carrier from which they choose to obtain such services, while (2) minimizing the number of cell towers and/or other personal wireless service facilities needed to provide such coverage, (3) preventing, to the greatest extent reasonably practical, any unnecessary adverse impacts upon the Town's communities, residential areas, and individual homes, and (4) complying with all of the legal requirements which the TCA imposes upon the Town, when the Town receives, processes and determines applications seeking approvals for the siting, construction and operation of cell towers and/or other personal wireless service facilities.

18.54.020 Definitions.

For purposes of this Chapter, and where not inconsistent with the context of a particular section, the defined terms, phrases, words, abbreviations, and their derivations, shall have the meaning given in this section. The word "shall" is always mandatory and not merely directory. If, and to the extent that, the definitions set forth herein are inconsistent with any other definitions elsewhere within the Municipal Code, the definitions herein shall supersede any conflicting definitions set forth elsewhere within the Municipal Code, and the definitions set forth herein below shall control and apply to this chapter and all subsections herein.

"Accessory facility" or "accessory structure" means a facility or structure serving or being used in conjunction with a personal wireless services facility or complex and located on the same property or lot as the personal wireless services facility or complex, or an immediately adjacent lot including, but not limited to, utility or transmission equipment storage sheds or cabinets.

"ACHP" means the federal Advisory Council on Historic Preservation.

"Adequate coverage," as determined by the Town of Mesilla in consultation with the Town's consulting expert, means that a specific wireless carrier's personal wireless service coverage is such that the vast majority of its customers can successfully use the carrier's personal wireless services the vast majority of the time, in the vast majority of the geographic locations within the Town, that the success rate of using their devices exceeds 97 percent (unless building materials such as adobe or metal interfere with signal reception), and that any geographic gaps in a carrier's gaps in personal wireless services are not significant gaps, based upon such factors including, but not limited to, lack of significant physical size of the gap, whether the gap is located upon a lightly traveled or lightly occupied area, whether only a small number of customers are affected by the gap, and/or whether or not the carrier's customers are affected for only limited

periods of time. A wireless carrier's coverage shall not be deemed inadequate

simply because the frequency or frequencies at which its customers are using its services are not the most preferred frequency of the wireless carrier.

“Antenna” means an apparatus designed for the purpose of emitting RF radiation, to be operated or operating from a fixed location, for the provision of personal wireless services.

“Applicant” means any individual, corporation, limited liability company, general partnership, limited partnership, estate, trust, joint-stock company, association of two or more persons having a joint common interest, or any other entity submitting an application for a special use permit, site plan approval, variance, building permit, and/or any other related approval, for the installation, operation and/or maintaining of one or more personal wireless services facilities.

“Application” means all necessary and required documentation and evidence that an applicant must submit to receive a special use permit, building permit, or other approval for personal wireless services facilities from the Town.

“Cell tower” means a free-standing, guy-wired, or otherwise supported pole, tower, or other structure designed to support or employed to support, equipment and/or antennas used to provide personal wireless services, including, but not limited to, a pole, monopole, slim stick, lattice tower or other types of standing structures.

“CEQ” means the Council on Environmental Quality established under NEPA.

“CFR” means the Code of Federal Regulations.

“Colocation” and/or “co-locate” means to install, mount or add new or additional equipment to be used for the provision of personal wireless services to a pre-existing structure, facility, or complex which is already built and is currently being used to provide personal wireless services, by a different provider of such services, wireless carrier or site developer.

“Complete application,” “completed application” means an application that contains all the necessary and required information, records, evidence, reports, and/or data (including number of carrier’s subscribers, and drive test maps) necessary to enable an informed decision to be made with respect to an application. Where any information is provided, pursuant to the terms of this chapter and the Town planning official or the Town’s expert or consultant or the Town of Mesilla, determines, based upon information provided, that any additional, further or clarifying information is needed as to one or more aspects, then the application will be deemed

incomplete until that further or clarifying information is provided to the satisfaction of the Town planning official, Town of Mesilla or the Town's expert or consultant or the Town of Mesilla.

"Commercial tower" means a freestanding vertical structure that may or may not have various attachments thereto, which is intended to radiate and/or receive radio frequency signals for the purpose of providing a commercial service to the public. Commercial tower uses include, but are not limited to, cellular communications, paging stations, TV stations, AM and FM radio stations, two-way radio base stations, communication mobile service, common carrier wireless services and communications used for intra-business and inter-business purposes.

"Complex" means the entire site or facility, including all structures and equipment, located at the site.

"Communication structure" means any structure, including antennas and satellite service devices, or any other device which is normally used for radio, television, microwave or wireless communications. This shall include any device that is attached to a new or an existing tower or attached to a building facade or roof or other non-communication structure, and such attachment is made to the facade or roof vertically, horizontally and/or diagonally.

DBM (dBm). DBM stands for decibel milliwatts, which is a concrete measurement of the wireless signal strength of wireless networks. Signal strengths are recorded in negative numbers and can typically range from approximately -30 dBm to -110 dBm. The closer the number is to zero, the stronger the cell signal.

"Deployment" means the placement, construction, or substantial modification of a personal wireless services facility.

"Distributed antenna system (DAS)" means a network of spatially separated antenna nodes connected to a common source via a transport medium that provides personal wireless service within a geographic area.

"Effective prohibition" means a finding by the Planning, Zoning, and Historical Appropriateness Commission (PZHAC) that, based upon an applicant's submission of sufficient probative, relevant, and sufficiently reliable evidence, and the appropriate weight which the PZHAC deems appropriate to afford same, an applicant has established that an identified wireless carrier does not have adequate coverage as defined hereinabove, but suffers from a significant gap in its personal wireless services within the Town and that a proposed installation by that applicant would be the least intrusive means of remedying that gap, such that a denial of the application to install such facility would effectively prohibit the carrier from providing personal wireless services within the Town. Any determination of whether an applicant has established, or failed to establish, both the existence of a significant gap and whether its proposed installation is the least intrusive means of remedying such gap, shall be based upon substantial evidence, as is hereinafter defined.

“Eleventh hour submissions” means an applicant’s submission of new and/or additional materials in support of an application within 72 hours of the expiration of an applicable shot clock (as is hereinafter defined), or at an otherwise unreasonably short period of time before the expiration of the shot clock, making it impracticable for the Town of Mesilla to adequately review and consider such submissions due to their complexity, volume, or other factors, before the expiration of the shot clock.

“EIA” means the Environmental Improvement Act.

EPA” means the United States Environmental Protection Agency.

“FAA” means the Federal Aviation Administration, or its duly designated and authorized successor agency.

“Facial mount” means the physical attachment of a communication structure to a building or other noncommunication structure, which does not substantially increase the height of the building or structure. This can include attaching the structure either vertically, horizontally, or diagonally along the structure’s building facade, facades, walls, roofs or other structures.

“Facility” means a set of wireless transmitting and/or receiving equipment, including any associated electronics and electronics shelter or cabinet and generator.

“FCC” means the Federal Communications Commission.

“General population/uncontrolled exposure limits” means the applicable radiofrequency radiation exposure limits set forth within 47 CFR 1.1310(e)(1), Table 1, Section (ii), made applicable pursuant to 47 CFR 1.1310(e)(3).

Height” means, when referring to a tower, personal wireless service facility, or personal wireless service facility structure, the distance measured from the pre-existing grade level to the highest point on the tower, facility, or structure, including, but not limited to, any accessory, fitting, fitment, extension, addition, add-

on, antenna, whip antenna, lightning rod or other types of lightning protection devices attached to the top of the structure.

“Historic structure” means any structure that would meet the definition of a regulated structure as defined in this chapter.

“Historic Zones” For the purposes of this Chapter, a zone is considered historic if it is listed individually or collectively or eligible to be listed in the National Historic Landmark Register, the National Register of Historic Places or the State Register of Cultural Properties or if the resource or zone has been identified by a governmental agency, such as the New Mexico Historic Preservation Division, as having significant value as an historic, cultural or archaeological resource.

“Illegally excessive RF radiation” or “illegally excessive radiation” means RF radiation emissions at levels that exceed the legally permissible limits set forth within 47 CFR 1.1310(e)(1), Table 1, Sections (i) and (ii), as made applicable pursuant to 47 CFR 1.1310(e)(3).

“In-kind replacement” means the replacement of a malfunctioning component(s) with a properly functioning component of substantially the same weight, dimensions, and outward appearance.

“Macrocell” means a cellular base station that typically sends and receives radio signals from large towers and antennas. These include traditionally recognized cell towers, which typically range from 50 to 199 feet in height.

“Maintenance” or “routine maintenance” means plumbing, electrical or mechanical work that may require a building permit but that does not constitute a modification to the personal wireless service facility. It is work necessary to assure that a wireless facility and/or telecommunications structure exists and operates: reliably and in a safe manner, presents no threat to persons or property, and remains compliant with the provisions of this chapter and FCC requirements.

“Municipal code” means the Town of Mesilla Municipal Code.

“Necessary” or “necessity” or “need” means what is technologically required for the equipment to function as designed by the manufacturer, and that anything less will result in prohibiting the provision of service as intended and described in the narrative of the application. “Necessary” or “need” does not mean what may be desired, preferred, or the most cost-efficient approach and is not related to an applicant’s specific chosen design standards. Any situation involving a choice between or among alternatives or options is not a need or a necessity.

“NEPA” means the National Environmental Policy Act, 42 U.S.C. § 4321 et seq.

“NHPA” means the National Historic Preservation Act, 54 U.S.C. § 300101 et seq, and 36 CFR Part 800 et seq.

“Node,” or “DAS node” means a fixed antenna and related equipment installation that operates as part of a system of spatially separated antennas, all of which are connected through a medium through which they work collectively to provide personal wireless services, as opposed to other types of personal wireless facilities, such as macrocells, which operate independently.

“Notice address” means an address, which is required to be provided by an applicant at the time it submits an application for a special use permit, at which the Town of Mesilla and/or Town planning official can mail notice, and the mailing of any notice to such address by first-class mail shall constitute sufficient notice to any and all applicants, co-applicants, and/or their attorneys, to satisfy any notice requirements under this chapter, as well as any notice requirements of any other local, state and/or federal law.

“Notice of effective prohibition conditions” means a written notice which is required to be provided to the Town at the time of the filing of any application, by all applicants seeking any approval, of any type, for the siting, installation and/or construction of a PWSF, wherein the respective applicant asserts, claims or intends to assert or claim, that a denial of their respective application, by any agent, employee, Town of Mesilla or body of the Town, would constitute an “effective prohibition” within the meaning of the TCA, and concomitantly, that a denial of their respective application or request would violate 47 U.S.C. § 332(c)(7)(B)(i)(II) of the TCA.

“Notice of incompleteness,” “notice of incomplete application” means a written notice, mailed by first class mail, to an applicant seeking an approval for the installation of a PWSF, wherein the sender advises the applicant that its application is either incomplete, the wrong type of application, or is otherwise defective, and setting forth the reason or reasons why the application is incomplete and/or defective.

“Occupational/controlled exposure limits” means the applicable RF radiation exposure limits set forth within 47 CFR 1.1310(e)(1), Table 1, Section (i), made applicable pursuant to 47 CFR 1.1310(e)(2).

“Personal wireless service/personal wireless services” means commercial mobile services, unlicensed wireless services, and common carrier wireless exchange access services, within the meaning of 47 U.S.C. § 332(c)(7)(c)(i), and as defined therein.

“Personal wireless service facility,” “personal wireless services facility” or “PWSF” means a facility or facilities used for the provision of personal wireless services, within the meaning of 47 U.S.C. § 332(c)(7)(c)(ii). It means a specific location at which a structure that is designed or intended to be used to house or accommodate antennas or other transmitting or receiving equipment is located. This includes, without limitation, towers of all types and all kinds of support structures, including but not limited to buildings, church steeples, silos, water towers, signs, utility poles, or any other structure that is used or is proposed to be used as a telecommunications structure for the placement, installation and/or attachment of antennas or the functional equivalent of such. It expressly includes all related facilities and equipment such as cabling, radios and other electronic equipment, equipment shelters and enclosures, cabinets, and other structures enabling the complex to provide personal wireless services.

"Personal tower" means tower used for personal use, such as a private wind tower or a solar panel installation. The key difference is that PWSFs are part of a broader telecommunications infrastructure, while "personal tower" might be a more localized or individual use. Personal (private) towers are prohibited from the C, H-C and H-R zones. "Personal tower" and "personal wireless service facility" are not the same. A "personal wireless service facility" (PWSF) is a broader term that refers to any facility used for transmitting or receiving personal wireless services, as defined by the [Telecommunications Act of 1996](#). This includes things like cell phone towers, microwave towers, and other structures used for wireless communication

“Probative evidence” means evidence which tends to prove facts, and the more a piece of evidence or testimony proves a fact, the greater its probative value, as shall be determined by the PZHAC, as the finder-of-fact in determining whether to grant or deny applications for special use permits under this provision of the Municipal Code.

“PZHAC” means the planning, zoning and historical appropriateness commission, the body that shall review applications for WTFs and recommend action to the board of trustees, which is the governing body of the Town of Mesilla.

“Repairs” means the replacement or repair of any components of a wireless facility or complex where the replacement is substantially identical to the component or components being replaced, or for any matters that involve the normal repair and maintenance of a wireless facility or complex without the addition, removal, or change of any of the physical or visually discernible components or aspects of a wireless facility or complex that will impose new visible intrusions of the facility or complex as originally permitted.

“RF” means radio frequency.

“RF radiation” means radio frequency radiation, that being electromagnetic radiation which is a combination of electric and magnetic fields that move through space as waves, and which can include both non-ionizing radiation and ionizing radiation.

“Satellite service device (SSD)” means any structure used to receive satellite programming services specifically associated with television reception from the transmission of signals from a satellite to a receiver, usually a round “dish” that can vary in size from 18 inches to 10 feet in diameter.

“Section 106 review” means a review under Section 106 of the National Historic Preservation Act.

“Setback” means for purposes of special use permit applications, a setback shall mean the distance between (1) any portion of a personal wireless facility and/or complex, including but not limited to any and all accessory facilities and/or structures, and (2) the exterior line of any parcel of real property or part thereof which is owned by, or leased by, an applicant seeking a special use permit to construct or install a personal wireless facility upon such real property or portion thereof. In the event that an applicant leases only a portion of real property owned by a landlord, the setback shall be measured from the facility to the line of that portion of the real property which is actually leased by the applicant, as opposed to the exterior lot line of the non-leased portion of the property owned by the landlord.

“Shot clock” means the applicable period which is presumed to be a reasonable period within which the Town is generally required to issue a final decision upon an application seeking special use permit approval for the installation or substantial modification of a personal wireless services facility or structure, to comply with [47 U.S.C. § 332\(c\)\(7\)\(B\)\(ii\)](#) of the TCA.

“Site developer” or “site developers” means individuals and/or entities engaged in the business of constructing wireless facilities and wireless facility infrastructure and leasing space and/or Town upon, or use of, their facilities and/or infrastructure to wireless carriers. Unlike wireless carriers, site developers generally do not provide personal wireless services to end-use consumers.

“Small cell” means a fixed cellular base station that typically sends and receives radio signals and which are mounted upon poles or support structures at substantially lower elevations than macrocell facilities.

“Small wireless facility (SWF)” means a personal wireless service facility that meets all of the following criteria:

1. The facility does not extend the height of an existing structure to a total cumulative height of more than 50 feet, from ground level to the top of the structure and any equipment affixed thereto;
2. Each antenna associated with the deployment is no more than three cubic feet in volume;
3. All wireless equipment associated with the facility, including any pre-existing equipment and any proposed new equipment, cumulatively total no more than 28 cubic feet in volume;
4. The facility is not located in historic zones or on tribal land; and
5. The facility will not result in human exposure to radiofrequency radiation in excess of the applicable FCC safety standards set forth within Table 1 of 47 CFR 1.1310(E)(1).

“Special use permit” means the official document or permit granted by the Town of Mesilla pursuant to which an applicant is allowed to file for and obtain a building permit to construct and use a personal wireless services facility, personal wireless service equipment, and/or any associated structures and/or equipment which are used to house, or be a part of, any such facility or complex, or to be used to provide personal wireless services.

“State” means the state of New Mexico.

“Stealth” or “stealth technology” means a design or treatment that minimizes adverse aesthetic and visual impacts on the land, property, buildings, and other facilities adjacent to, surrounding, and generally in the same area as the requested location of such personal wireless service facilities. This shall mean building the least visually and physically intrusive facility and complex under the facts and circumstances.

“Structure” means a pole, tower, base station, or other building, physical support of any form used for, or to be used for, the provision of personal wireless service.

“Substantial evidence” means such relevant evidence as a reasonable mind might accept as adequate to support a conclusion. It means less than a preponderance but more than a scintilla of evidence.

“TCA” means the Telecommunications Act of 1996, 47 U.S.C. § 332(c).

“Telecommunications tower” means any structure, vertical in inclination, that is designed and constructed and normally used for the purpose of supporting one or more antennas for telephone, radio and similar communication purposes, including self-supporting lattice towers, guyed towers, or monopole towers. This may include television and radio transmission towers, microwave towers, common-carrier towers, cellular telephone towers, alternative tower structures, and other freestanding towers, either for private or commercial purposes. The term includes the structure and any support thereto.

“Tolling” or “tolled” means the pausing of the running of the time period permitted under the applicable shot clock for the respective type of application for a personal wireless services facility. Where a shot clock is tolled because an application has been deemed incomplete and timely notice of incompleteness was mailed to the applicant, the submission of additional materials by the applicant to complete the application will end the tolling, thus causing the shot clock period to resume running, as opposed to causing the shot clock to begin running anew.

“Town” means the Town of Mesilla.

“Undertaking” means any application for a special use permit seeking Town of Mesilla approval for the installation of a personal wireless services facility licensed under the authority of the FCC shall constitute an undertaking within the meaning of NEPA, in accord with 42 CFR 137.289 and 36 CFR 800.16.

“Users” means “wireless carriers” or “carrier” companies that provide personal wireless services to end-use consumers.

“Vertical structure” means any built object that is either independent of or attached to any building or other structure that is perpendicular in its direction to the nearest adjacent ground, including but not limited to flag poles, belfries, chimneys and parapet walls.

“View corridors” are defined as specific public pathways, streets, or parks designed to preserve significant visual access to landmarks, natural features, or distant vistas by regulating development within them to maintain clear sightlines for public enjoyment. These regulations impact building

BOT to adopt "View Corridor" resolution

height, setbacks, and design through zoning rules to protect community character and quality of life. These view corridors area identified either in the Mesilla comprehensive plan or by a federal or state agency as the location of a particular designated scenic or cultural resource or trail system and as an area from which a WTF can be seen. The view corridors are established by the Board of Trustees of the Town of Mesilla by resolution.

“Wireless telecommunications facility (WTF)” includes all equipment, buildings and structures with which a wireless communications service carrier broadcasts and receives the RF waves and all locations of said equipment or any part thereof. [Ord. 2003-10 § 2]

“Wireless carriers” or “carrier” means companies that provide personal wireless services to end-use consumers.

“Zoning appeals” means appeals made to the Town of Mesilla.

18.54.30 Applicability and exemptions.

A. General Provisions

1. New Towers and Antennas. All new towers or antennas in the Town of Mesilla shall be subject to these regulations, except as provided in subsections (B) and (C) of this section.

2. Amateur Radio Station Operators/Receive Only Antennas. The sections that follow shall not govern television antennas, satellite dishes and receive only antennas; provided, that the primary use of the property is not a wireless telecommunications facility (WTF) and that the antenna use is accessory to the primary use of the property. Nor shall the sections that follow govern any freestanding vertical structure or the installation of any freestanding vertical structure located in the R-1 zone that is under 30 feet in height or located in the RA zone that is under 40 feet in height or located in the RF zone that is under 50 feet in height and is owned and operated by a federally licensed amateur radio station operator or is used exclusively for receive only antennas.

B. Pre-existing Towers or Antennas. Pre-existing towers and pre-existing antennas for which a building permit has been properly issued prior to the effective date of the ordinance codified in this chapter shall not be required to meet the requirements of this chapter, other than the requirements of Mesilla Town Code Section 18.54.040(G) and (H).

C. Public property owned or otherwise controlled by the Town of Mesilla shall not be exempt from the requirements of this chapter.

D. Towers and antennas shall be regulated and permitted pursuant to this chapter and shall not be regulated or permitted as essential services, public utilities, or private utilities. [Ord. 2003-10 § 3]

18.54.040 General standards and construction provisions.

A. Height. All structure heights shall be measured from the lowest adjacent ground level vertically to the highest point of all structures, whether attached to the ground, the building or other structure(s). The principal supporting structure for WTFs shall be permitted to exceed the height limit of the zoning district in which it is located; provided, that the setback standards in Mesilla Town Code Section 18.54.060 shall apply.

B. Lot Size. For the purposes of determining whether the installation of a tower or antenna complies with zoning development regulations, including but not limited to setback requirements, lot-coverage requirements, and other such requirements, the dimensions of the entire lot shall control, even though the WTF may be located on leased parcels within such lot.

C. Measurement. For purposes of measurement, tower setbacks and separation distances shall be calculated and applied to facilities located in Mesilla irrespective of municipal and county jurisdictional boundaries.

D. Public Notice & Hearings. For purposes of this Chapter, a special use permit request, a variance request or an appeal of a special use permit or variance shall require public notice in a local publication of record which is Las Cruces Bulletin. In the event, Las Cruces Bulletin is not available, public notice will be ran in any other local general circulation within the Town of Mesilla and all public notification locations. Each “notice of public hearing for new wireless facility” shall state the name or names of the respective applicant or co-applicants, provide a brief description of the personal wireless facility for which the applicant seeks a special use permit, and the date, time, and location of the hearing. In order that the Town may notify nearby landowners, the application shall contain the names and address of all property owners of properties that are located within 1,500 feet of any property line of the lot or parcel on which the WTF is proposed to be located. This requirement is in addition to any and all notice requirements contained in the Town’s zoning ordinance.

E. Requirements for Public Notices. The Town of Mesilla shall ensure that both the public and property owners whose properties might be adversely impacted by the installation of a wireless facility receive notice of any public hearing pertaining to same and shall ensure that they are afforded an opportunity to be heard concerning same.

The face of each envelope containing the notices of the public hearing shall state, in all bold typeface, in all capital letters, in a font size no smaller than 18 point, the words:

NOTICE OF PUBLIC HEARING FOR NEW WIRELESS FACILITY

The applicant shall additionally post a notice upon the proposed site advising the public of the public hearing.

Prior to the date of the hearing, the respective applicant shall file an affidavit of mailing, attesting to whom such notices were mailed by the applicant, and the content of the notices which were mailed to such recipients.

F. Public Hearings. The Town of Mesilla shall conduct a public hearing upon each special use permit application, consistent with the procedures in Mesilla Town Section 18.36.060, except the Town of Mesilla shall have authority to schedule such additional or more frequent public hearings as may be necessary to comply with the applicable shot clocks imposed upon the Town of Mesilla under the requirements of the TCA. Before the date scheduled for the public hearing, the Town of Mesilla shall cause to be published a “notice of public hearing for a new wireless facility.”

G. - Minimum Wind Speed. All structures shall be constructed and installed to manufacture’s specification and constructed to withstand a minimum 90-mile-per-hour wind, or the minimum wind speed as required by the Town’s adopted Uniform Building Code, as amended, whichever wind speed is greater.

H. Building Codes. Structures shall be permitted and constructed to meet current Town of Mesilla’s building code requirements, including the Uniform Building Code, and required setback provisions as prescribed for the zoning districts in which such structures are permitted. If any setback or buffer yard as prescribed in the Town’s zoning code requires a greater distance than required in this chapter, the greater setback shall apply.

I. Safety Standards. To ensure the structural integrity of towers, the owner of a tower shall ensure that the tower is maintained in compliance with the standards contained in applicable federal, state and Town building codes. If, upon inspection, the Town of Mesilla concludes that a tower fails to comply with such codes and constitutes a danger to persons or property, then upon notice being provided to the owner of the tower, the owner shall have 30 days to bring such tower into compliance with such standards. Failure to do so shall constitute grounds for the removal of the tower or antenna at the owner’s expense.

J. State or Federal Requirements. All towers shall meet or exceed current standards and regulations of the Federal Communication Commission (FCC), the Federal Aviation Administration (FAA) and any other agency of the state or federal government with the authority to regulate towers and antennas. If such standards and regulations are changed, then the owners of the towers and antennas governed by this chapter shall bring such towers and antennas into compliance with such revised standards and regulations within six months of the effective date of the revisions, unless a different compliance schedule is mandated by the controlling state or federal agency. Failure to bring towers and antennas into compliance with such revised standards and regulations shall constitute grounds for the removal of the tower or antenna at the owner’s expense.

such revised standards and regulations shall constitute grounds for the removal of the tower or antenna at the owner's expense.

K. - Business Registration Required. Business registrations are required for each WTF for commercial purposes located within the boundary limits of the Town of Mesilla, regardless of whether said structure is freestanding, co-located, facial or roof mounted, or part of an integrated structure or improvement. Business registrations are renewable annually.

A. Inventory of Existing Sites. Each applicant for a WTF shall provide to the PZHAC an inventory of existing towers, antennas or sites approved for towers or antennas that are located within the service area proposed to be served by the new tower, including specific information about the location, height and design, and the owners/operators of each tower or site and indicate the distance of such towers, antennas or sites from the proposed WTF.

B. Aesthetics. Towers and antennas shall meet the following aesthetic requirements:

1. Towers shall either maintain a galvanized steel finish or, subject to any applicable standards of the FAA, be painted a neutral color to reduce visual obtrusiveness.
2. The design of the buildings and related structures at a WTF site shall, to the extent possible, use materials, colors, textures, screening and landscaping that will blend them into the natural setting and any surrounding buildings.
3. If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment must be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure to make the antenna and related equipment as visually unobtrusive as possible.

I. Lighting. Only security lighting not to exceed 12 feet in height or lighting required by a state and/or federal agency is allowed, providing the location of the lighting fixture together with its cut-off angle shall be such that it does not shine directly on any public right-of-way or any residential premises.

J. Signs. No signs shall be allowed on an antenna or tower other than signage required by the FCC or other regulatory agency and signs that warn of safety hazards or prohibit access; provided, that such signs are no larger than one square foot and are reviewed by Town staff and approved by the board of trustees.

K. Building and Support Equipment. Buildings and support equipment associated with antennas or towers shall comply fully with the Town's building codes.

L. Health Issues. Every wireless telecommunications facility shall meet health and safety standards for electromagnetic field emissions as established by the Federal Communications Commission or any successor thereof, and any other federal or state agency.

M.-View Corridors. No wireless communication tower or facility is allowed within 1320 feet (or one quarter of a mile) of the outer edge of the right-of-way of any designated view corridor, which are established by the Board of Trustees of the Town of Mesilla as per resolution.

N. Historic Preservation Review. No WTF that may affect archaeological, historic or cultural properties that are listed or are eligible for listing on the National Register of Historic Places shall be constructed, installed or modified without first obtaining Historic Preservation Division 106 Review as per 36 CFR part 800 in accordance with the National Historic Preservation Act of 1966, as amended. A project comment review letter from the State of New Mexico Historic Preservation Division, Office of Cultural Affairs shall be filed with the Town at the time of filing a business registration application and/or special use permit application.

O. Visual Models. Visual models shall be required of all applicants for a WTF as follows:

1. Photographic Simulation. The applicant shall be required to provide a photographic simulation with the image of a tower or other proposed communications structure and all structures associated with the site superimposed over the existing view to provide a sense of the visual impact expected from the proposed WTF.
2. Site-Located Height Model. A height model, which shall be a pole or other object erected or floated at the site to the requested height of the proposed WTF, may be required as a condition of the special use permit. If required, the following conditions shall apply:
 - a. The applicant shall submit photographs of the height model from neighboring residential areas and public roadways and other locations around the Town as specified by the PZHAC within three miles from which the height model-is visible. The height model shall be a minimum of three feet in diameter.
 - b. Photographs of the height model shall be submitted no less than 10 days prior to the scheduled public hearing date for the special use permit.
 - c. Height models shall be erected for a minimum of three days no less than 15 days prior to the scheduled public hearing date for the special use permits. The legal notice for the special use permit shall state the dates and location during which the height model will be erected.

d. The PZHAC may waive this requirement if it is determined that the photographic simulation is adequate to address all visual impact issues.

e. Town staff shall issue administratively any permit necessary for a temporary height model required for staff and public inspection purposes.

O. All utilities at a WTF site shall be installed underground and in compliance with all laws, ordinances, rules and regulations of the Town of Mesilla, the National Electrical Safety Code and the National Electrical Code where appropriate.

P. All applicants for a WTF or any modification to an existing WTF should develop their plans to allow reasonable requests from the Town to use space on its towers and space within the existing or planned compound for deploying and operating public service radio facilities at no cost to the Town. Provisions for adequate advance notice regarding Town access to the WTF for routine activities will be arranged with the applicant. [Ord. 2003-10 § 4]

Q. Small Wireless Facilities. Small wireless facilities (SWF) shall be sited to inflict the minimum adverse impacts upon individual residential properties, and specifically, to minimize, to the greatest extent reasonably feasible, adverse aesthetic impacts upon residential homes or reductions in the property values of same. SWFs attached to pre-existing wooden and nonwooden poles shall conform to the following criteria:

1. Proposed antenna and related equipment shall meet:

a. Design standards which the Town may maintain and update as needed; provided, that the Town makes its design standards publicly available for review by any potential applicant seeking approval for the installation of an SWF within the Town; and

b. National Electric Safety Code (NESC) standards; and

c. National Electrical Code (NEC) standards.

2. Antennas and antenna equipment, including but not limited to radios, cables, associated shrouding, disconnect boxes, meters, microwaves, and conduit, which are

mounted on poles, shall be mounted as close to the pole as technically feasible. They shall not be illuminated except as required by municipal, federal, or state authority, provided this shall not preclude deployment on a new or replacement streetlight.

3. Antennas and associated equipment enclosures must be camouflaged to appear as an integral part of the pole or be mounted as close to the pole as feasible. Conduits and cabinets shall cover all cables and wiring to the extent that it is technically feasible if allowed by the pole owner. The number of conduits shall be minimized to the extent technically feasible. To the extent technically feasible, antennas, equipment enclosures, and all ancillary equipment, boxes, and conduits shall match the approximate material and design of the surface of the pole or existing equipment on which they are attached.

SWFs attached to replacement poles and new poles shall conform to the criteria set forth herein above for SWFs attached to pre-existing wooden and nonwooden poles, but shall additionally conform to the following criteria:

- a. The Town prefers that wireless providers and site developers install SWFs on existing or replacement poles instead of installing new poles, and accordingly, to obtain approval for the installation of a new pole, the provider shall be required to document that installation on an existing or replacement pole is not technically feasible.
- b. To the extent technically feasible, all replacement poles and new poles and pole-mounted antennas and equipment shall substantially conform to the material and design of the pole being replaced, or in the case of a new pole, it shall conform to the nearest adjacent pole or poles.
- c. The height of replacement poles and new poles shall conform with the height limitations applicable to the zone within which the applicant seeks to install their proposed SWF unless the applicant obtains a variance to obtain relief from any such limitation(s).

R. Telecommunications Towers and Personal Wireless Service Facilities Which Do Not Meet the Definition of a Small Wireless Facility. The design of a proposed new telecommunications tower or personal wireless service facility shall comply with the following:

1. The choice of design for installing a new personal wireless service facility or the substantial modification of an existing personal wireless service facility shall be chosen to minimize the potential adverse impacts that the new or expanded facility may, or is likely to, inflict upon nearby properties.

2. Any new telecommunications tower shall be designed to accommodate future shared use by other communications providers.
3. Unless specifically required by other regulations, a telecommunications tower shall have a finish (either painted or unpainted) that minimizes its degree of visual impact.
4. Notwithstanding the height restrictions listed elsewhere in this C
5. maximum height of any new telecommunications tower shall not exceed that which shall permit operation without artificial lighting of any kind or nature, in accordance with municipal, state, and/or federal law and/or regulation.
6. Accessory Structures.
 - a. Accessory structures shall maximize the use of building materials, colors, and textures designed to blend with the natural surroundings. The use of camouflage communications towers may be required by the Town of Mesilla to blend the communications tower and/or its accessory structures further into the natural surroundings. "Camouflage" is defined as the use of materials incorporated into the communications tower design that give communications towers the appearance of tree branches and bark coatings, church steeples and crosses, sign structures, lighting structures, or other similar structures.
 - b. Accessory structures shall be designed to be architecturally similar and compatible with each other and shall be no more than 12 feet high. The buildings shall be used only for housing equipment related to the particular site. Whenever possible, the buildings shall be joined or clustered to appear as one building.
 - c. No portion of any telecommunications tower or accessory structure shall be used for a sign or other advertising purpose, including but not limited to the company name, phone numbers, banners, and streamers, except the following: a sign of no greater than two square feet indicating the name of the facility owner(s) and a 24-hour emergency telephone shall be posted adjacent to any entry gate. In addition, "no trespassing" or other warning signs may be posted on the fence. All signs shall conform to the sign requirements of the Town and/or the Municipal Code.
7. Towers must be placed to minimize visual impacts. Applicants shall place towers on the side slope of the terrain so that, as much as possible, the top of the tower does not protrude over the ridgeline, as seen from public ways.

8. Existing Vegetation. Existing on-site vegetation shall be preserved to the maximum extent possible. No cutting of trees shall take place on a site connected with an application made under this chapter prior to the approval of the special use permit use.

9. Screening.

a. Deciduous or evergreen tree plantings may be required to screen portions of the telecommunications tower and accessory structures from nearby residential property as well as from public sites known to include important views or vistas.

b. Where a site adjoins a residential property or public property, including streets, screening suitable in type, size and quantity shall be required by the Town of Mesilla.

c. The applicant shall demonstrate to the approving Town of Mesilla that adequate measures have been taken to screen and abate site noises such as heating and ventilating units, air conditioners, and emergency power generators. Telecommunications towers shall comply with all applicable sections of this chapter as it pertains to noise control and abatement.

10. Lighting. Telecommunications towers shall not be lighted except where FAA/FCC required lighting of the telecommunications towers is necessary. No exterior lighting shall spill from the site in an unnecessary manner.

11. Access.

a. Adequate emergency and service access shall be provided and maintained. Maximum use of existing roads, public or private, shall be made. Road construction shall, at all times, minimize ground disturbance and vegetation cutting to the top of fill, the top of cuts, or no more than 10 feet beyond the edge of any pavement. Road grades shall closely follow natural contours to assure minimal visual disturbance and reduce soil erosion potential.

b. To the extent feasible, all network interconnections to and from the telecommunications site and all power to the site shall be installed underground. At the initial construction of the access road to the site, sufficient conduit shall be laid to accommodate the maximum possible number of telecommunications providers that might use the facility.

12. Parking. Parking shall be provided to assure adequate emergency and service access. The Town of Mesilla shall determine the number of required spaces, but in no case shall the number of parking spaces be less than two spaces.

13. Fencing. The telecommunications tower and any accessory structures shall be adequately enclosed by a fence, the design of which shall be approved by the Town of Mesilla. The Town of Mesilla may waive this requirement if the applicant demonstrates that such measures are unnecessary to ensure the security of the facility.

18.54.050 Co-location.

To minimize adverse visual impacts associated with the proliferation and clustering of towers, co-location or shared use of antennas by more than one carrier on existing towers shall take precedence over the construction of new towers, provided such co-location is accomplished in a manner consistent with the following:

A. The antenna complies with all applicable FCC and FAA regulations.

B. A tower which is modified or reconstructed to accommodate the co-location of an additional antenna shall be of the same tower type as the existing tower, unless the PZHAC allows reconstruction as a monopole.

C. Height. An existing tower may be modified or rebuilt to a taller height not to exceed 30 feet over the tower’s existing height, to accommodate the co-location of an additional antenna. This height change may occur only one time per communication tower and the additional height cannot require an additional distance separation as set forth in MTC 18.54.070(D). The tower’s premodification height shall be used to calculate such distance separations.

D. On-Site Location. A tower which is being rebuilt to accommodate the co-location of an additional antenna may be moved on-site within 50 feet of its existing location. If the tower is moved to accommodate co-location, only one tower may remain on the site. A relocated on-site tower shall continue to be measured from the original tower location for purposes of calculating separation distances between towers pursuant to Mesilla Town Code Section 18.54.070(D). [Ord. 2003-10 § 5]

18.54.060 Heights, placement provisions and setbacks.

A. Heights.

Zone	Towers	Other Communication Structures
HR, HC	Expressly prohibited	Prohibited

Towers and other communication structures are also expressly prohibited 1320 feet (or ¼-mile) of the boundary of an historic resource or district or view corridor.		
C	Expressly prohibited	Must be concealed as per subsection (D) of this section
R-1	Up to 65 feet For noncommercial use only	Up to 65 feet For noncommercial use only
RA	Up to 65 feet For noncommercial use only	Up to 65 feet For noncommercial use only
RF	Up to 65 feet for a single user Up to 75 feet for three users	See Mesilla Town Code Section 18.54.030(B)

The applicant shall submit documentation justifying the total height of any tower or other communication structure, facility, and/or antenna and the basis therefore. Such documentation will be analyzed, to the extent practicable, in the context of the justification of the height needed to provide service primarily and essentially within the Town boundaries and the immediately surrounding area, to the extent practicable.

No tower, including allowing for all attachments, shall exceed that height which shall permit operations without required artificial lighting of any kind in accordance with municipal, county, state and/or federal law, ordinance, code, rule or regulation.

B. Height restrictions.

1. **Small Wireless Facilities.** Personal wireless service facilities which meet the definition of a small wireless facility shall not exceed a maximum height of 60 feet above ground elevation in the public use, and residential single-family zones, and shall not exceed a maximum height of 45 feet within all other zoning zones.
2. **Non-small Wireless Facilities.** Personal wireless service facilities which do not meet the definition of a small wireless facility shall not exceed a maximum height of 75 feet above ground elevation in the public use in all zones.

18.54.065 Setback requirements.

A. Small Wireless Facilities.

1. The minimum setback from any residential dwelling or structure shall be 150 feet, unless the facility is being installed upon a pre-existing utility pole or other utility

structure.

2. Within all residentially zoned and other zones, all small wireless facilities shall be set back a minimum of 300 feet from any residential dwelling or structure, unless the facility is being installed upon a pre-existing utility pole or is being collocated upon a pre-existing personal wireless service facility.

B. Cell Towers and All Personal Wireless Service Facilities That Do Not Meet the Definition of a Small Wireless Facility.

1. Each proposed wireless personal service facility and personal wireless service facility structure, compound, and complex shall be located on a single lot and comply with applicable setback requirements. Adequate measures shall be taken to contain on site all icefall or debris from tower failure and preserve the privacy of any adjoining residential properties.

2. Each lot containing a wireless personal service facility and personal wireless service facility structure, compound, and complex shall have the minimum area, shape, and

frontage requirements generally prevailing for the zoning zone where located, in the schedules of regulations for nonresidential and residential zones of this chapter, and such additional land if necessary to meet the setback requirements of this section.

3. Cell towers and personal wireless service facilities that do not meet the definition of a small wireless facility, shall maintain a minimum setback of a distance equal to 110 percent of the height of the facility, for front yard setbacks, rear yard setbacks and side yard setbacks, in all zoning zones.

4. In addition to the above required setbacks from property lines, cell towers and personal wireless service facilities that do not meet the definition of a small wireless facility, shall maintain a minimum setback of 300 feet from any residential dwelling or structure in all zones.

18.54.070 Special use permits.

A. General. The following provisions shall govern the issuance of special use permits for the siting of a WTF, including but not limited to the construction of a tower and the placement of an antenna, by the board of trustees, the governing body of the Town of Mesilla.

1. Applications for special use permits under this section shall be made to the Town of Mesilla, who shall initially determine whether or not the application is complete and/or free of defects upon receipt of the same.

2. If the Town planning official determines that the application is defective or incomplete, they shall promptly mail a notice of incompleteness to the applicant, to toll the applicable shot clock, to ensure that the Town is afforded sufficient time to review and determine each respective application.

3. The absence of any one of which listed herein below, shall render the respective application incomplete:

4. Wireless Communications Facilities SUP are for 5 years. Upon expiration, a renewal will be necessary and all current regulations must be met. SUP fees applicable according to fee schedule.

5. Applications for special use permits under this section shall be subject to the procedures and requirements of the zoning regulations and standards under Mesilla Town Code 18.55.010, 18.85.080, 18.85.100; and Chapter 18.85 Mesilla Town Code, Article III; except as modified in this chapter, with the planning, zoning and historical appropriateness commission (PZHAC) acting as a recommending body and the board of trustees acting as the granting body.

6. The PZHAC, in recommending a special use permit to the board of trustees, and the

board of trustees, in granting a special use permit, may impose conditions and limitations to the extent the commission and board conclude such conditions and limitations are necessary to minimize any adverse effect of the proposed WTF on adjoining properties.

7. Any engineering information submitted by the applicant, whether civil, mechanical, or electrical, shall be certified by a professional engineer licensed in the state of New Mexico.

8. An applicant for a special use permit shall submit the information described below in this section and a non-refundable fee as described in the zoning regulations and standards in Mesilla Town Code Section 18.85.140.

B. Special Use Permit and Site Plan Applications. Completed applications for a special use permit and site plan that shall identify all applicants, co-applicants, site developer(s), and wireless carrier(s) on whose behalf the application is being submitted, as well as the property owner of the proposed site.

C. Filing Fees. The appropriate filing fees then being charged by the Town for special use permit applications and other related applications.

D. A "Notice Address." A "notice address," that being a specific address to which the Town of Mesilla, and/or Town planning official may mail any type of notice, and that the mailing of same to such address shall constitute sufficient notice to any applicant, -, and/or their attorney, to comply with any requirement under this section as well as any local, state and/or federal law.

E. Proof of Authorization for Site Occupancy. Where an applicant is not the owner of the real property upon which it seeks to install its equipment or facility, they shall submit proof of authorization to occupy the site at issue. If the applicant is leasing all or a portion of real property upon which it intends to install its new facility or equipment, then the applicant shall provide a written copy of its lease with the owner of such property. The applicant may redact any financial terms contained within the lease, but it shall not redact any portion of the lease which details the amount of area leased nor the specific portion of the real property to which the applicant has obtained the right to occupy, access, or preclude others from entering.

F. Where an applicant is seeking to collocate new equipment into an existing facility, it shall provide a copy of its written collocation agreement with the owner of such pre-existing facility, from which it may redact any financial terms.

G. A Drawn-to-Scale Depiction. The applicant shall submit drawn-to-scale depictions of its proposed wireless support structure and all associated equipment to be mounted thereon, or to be installed as part of such facility, which shall clearly and concisely depict all equipment and the measurements of same, to enable the Town planning official to ascertain whether the proposed facility would qualify as a small wireless facility as defined under this chapter.

H. If the applicant claims that its proposed installation qualifies as a small wireless facility within this Chapter, the drawn-to-scale depiction shall include complete calculations for all of the antennas and equipment of which the facility will be comprised, depicting that, when completed, the installation and equipment will meet the physical size limitations which enable the facility to qualify as a small wireless facility.

1. Site Plan. The applicant shall submit a site plan and site plan application. The site plan shall show all existing and proposed structures and improvements, including antennas, roads, buildings, guy wires and anchors, parking, and landscaping, and shall include grading plans for new facilities and roads. Any methods used to conceal the modification of the existing facility shall be indicated on the site plan.

2. Engineer's Report. To the extent that an application proposes the collocation of new equipment onto an existing tower or facility, the applicant shall provide an engineer's report certifying that the proposed shared use will not diminish the structural integrity and safety of the existing structure and explaining what modifications, if any, will be required for certification.

3. Environmental Assessment Form. A completed environmental assessment form (EAF) and a completed visual EAF addendum.

I. Visual Impact Analysis. A completed visual impact analysis, which, at a minimum, shall include the following:

1. Small Wireless Facilities. For applications seeking approval for the installation of a small wireless facility, the applicant shall provide a visual impact analysis which shall include photographic images taken from the perspectives of the properties situated in closest proximity to the location being proposed for the siting of the facility, as well as those properties which would reasonably be expected to sustain the most significant adverse aesthetic impacts due to such factors as their close proximity to the site, their elevation relative to the site, the existence or absence of a "clear line of sight" between the tower location and their location.

2. Telecommunications Towers and Personal Wireless Service Facilities Which Do Not Meet the Definition of a Small Wireless Facility. For applications seeking approval for the installation of a telecommunications tower or a personal wireless service facility that does not meet the definition of a small wireless facility, the applicant shall provide:

- a. A "zone of visibility map" to determine locations from where the new facility will be seen.
- b. A visual impact analysis which shall include photographic images taken from the perspectives of the properties situated in closest proximity to the location being proposed for the siting of the facility, as well as those properties which would reasonably be expected to sustain the most significant adverse aesthetic impacts due to such factors as their close proximity to the site, their elevation relative to the site, the existence or absence of a "clear line of sight" between the tower location and their location.

The photographic images shall depict the height at which the proposed facility shall stand when completed, including all portions and proposed attachments to the facility, including, but not limited to, the main support structure, all antennas, transmitters, whip antennas, lightning rods, t-bars, crossbars, and cantilever attachments which shall, in whole or in part, be affixed to it, any and all surrounding equipment compound(s), fencing, cellular equipment cabinets, transformers, transformer vaults and/or cabinets, sector distribution boxes, ice bridges, backup generators, including but not limited to equipment boxes, switch boxes, backup generators, ice bridges, etc., to the extent that any of such compound and/or equipment will be visible from properties other than the property upon which the proposed tower and compound are to be installed.

The visual impact analysis shall include an assessment of alternative designs and color schemes, as well as an assessment of the visual impact of the proposed facility, taking into consideration any supporting structure which is to be constructed, as well as its base, guy wires, accessory structures, buildings, and overhead utility lines from abutting properties and streets.

J. Alternative Site Analysis. A completed alternative site analysis of all potential less intrusive alternative sites which the applicant has considered, setting forth their respective locations, elevations, and suitability or unsuitability for remedying whatever specific wireless coverage needs the respective applicant or a specific wireless carrier is seeking to remedy by the installation of the new facility which is the subject of the respective application for a special use permit.

If, and to the extent that, an applicant claims that a particular alternative site is unavailable, in that the owner of an alternative site is unwilling or unable to accommodate a wireless facility upon such potential alternative site, the applicant shall provide probative evidence of such unavailability, whether in the form of communications or such other form of evidence that reasonably establishes same.

The alternative site analysis shall contain:

1. An inventory of all existing tall structures and existing or approved communications towers within a two-mile radius of the proposed site.
2. A map showing the exact location of each site inventoried, including latitude and longitude (degrees, minutes, seconds), ground elevation above sea level, the height of the structure and/or tower, and accessory buildings on the site of the inventoried location.

3. An outline of opportunities for shared use of an existing wireless facility as opposed to the installation of an entirely new facility.

4. A demonstration of good-faith efforts to secure shared use from the owner of each potential existing tall structure and existing or approved communications tower, as well as documentation of the physical, technical, and/or financial reasons why shared usage is not practical in each case.

K. FCC Compliance Report. An FCC compliance report, prepared by a licensed engineer, and certified under penalties of perjury, that the content thereof is true and accurate, wherein the licensed engineer shall certify that the proposed facility will be FCC compliant as of the time of its installation, meaning that the facility will not expose members of the general public to radiation levels that exceed the permissible radiation limits which the FCC has set.

If it is anticipated that more than one carrier and/or user is to install transmitters into the facility that the FCC compliance report shall take into account anticipated exposure from all users on the facility and shall indicate whether or not the combined exposure levels will, or will not exceed the permissible general population exposure limits, or alternatively, the occupational exposure limits, where applicable.

Such FCC compliance report shall provide the calculation or calculations with which the engineer determined the levels of RF radiation and/or emissions to which the facility will expose members of the general public.

On the cover page of the report, the report shall explicitly specify: (1) whether the applicant and their engineer are claiming that the applicable FCC limits based upon which they are claiming FCC compliance are the general population exposure limits or the occupational exposure limits. If the applicant and/or their engineer are asserting that the occupational exposure limits apply to the proposed installation, they shall detail a factual basis as to why they claim that the higher set of limits is applicable, (2) the exact minimum distance factor, measured in feet, which the applicant's engineer used to calculate the level of radiation emissions to which the proposed facility will expose members of the general public. The minimum distance factor is the closest distance (i.e., the minimum distance) to which a member of the general public shall be able to gain access to the transmitting antennas mounted upon, or which shall be a part of the proposed facility.

L. FCC License. A copy of any applicable Federal Communications Commission license possessed by any carrier named as an applicant, co-applicant, or whose equipment is proposed for installation as of the time the application is being filed with the Town.

M. Effective Prohibition Claims. The Town of Mesilla is aware that applicants seeking approvals for the installation of new wireless facilities often assert that federal law, and more specifically the TCA, prohibits the local government from denying their respective applications. In doing so, they assert that their desired facility is “necessary” to remedy one or more significant gaps in a carrier’s personal wireless service, and they proffer computer-generated propagation maps to establish the existence of such purported gaps.

If, at the time of filing an application under this chapter, an applicant intends to assert before the Town of Mesilla that: (1) an identified wireless carrier suffers from a significant gap in its personal wireless services within the Town; (2) that the applicant’s proposed installation is the least intrusive means of remedying such gap in services; and/or (3) that under the circumstances pertaining to the application, a denial of the application by the Town of Mesilla would constitute an “effective prohibition” under 47 U.S.C. § 332 the TCA, then, at the time of filing such application, the applicant shall be required to file a written statement which shall be entitled: “Notice of Effective Prohibition Conditions.”

If an applicant files a notice of effective prohibition conditions, then the applicant shall be required to submit probative evidence to enable the Town of Mesilla to reasonably determine: (1) whether or not the conditions alleged by the respective applicant exist; (2) whether there exists a significant gap or gaps in an identified wireless carrier’s personal wireless services within the town; (3) the geographic locations of any such gaps, and; (4) the geographic boundaries of such gaps, to enable the Town of Mesilla to determine whether granting the respective application would be consistent with the requirements of this chapter and the legislative intent behind same, and whether or not federal law would require the Town of Mesilla to grant the respective application, even if it would otherwise violate the Town’s Municipal Code, including, but not limited to, this Chapter. The additional materials which the applicant shall then be required to provide shall include the following:

1. Drive Test Data and Maps. If, and to the extent that, an applicant claims that a specific wireless carrier suffers from a significant gap in its personal wireless services within the Town, the applicant shall conduct or cause to be conducted a drive test within the specific geographic areas within which the applicant is claiming such gap or gaps exist, for each frequency at which the carrier provides personal wireless services. The applicant shall provide the Town of Mesilla with the actual drive test data recorded during such drive test, in a simple format which shall include, in table format:
 - a. The date and time for the test or tests;
 - b. The location, in longitude and latitude, of each point at which signal strength was recorded;
 - c. Each signal strength recorded, measured in DBM, for each frequency. Such data is to be provided in a separate table for each frequency at which the respective carrier provides personal wireless services to any of its end-use customers; and

d. The applicant shall also submit drive test maps, depicting the actual signal strengths recorded during the actual drive test, for each frequency at which the carrier provides personal wireless services to its end-use customers.

If an applicant claims that it needs a “minimum” signal strength (measured in DBM) to remedy its gap or gaps in service, then for each frequency, the applicant shall provide three signal strength coverage maps reflecting actual signal strengths in three DBM bins, the first being at the alleged minimum signal strength, and two additional three DBM bin maps depicting signal strengths immediately below the alleged minimum signal strength claimed to be required.

By way of example, if the applicant claims that it needs a minimum signal strength of -95 DBM to remedy its alleged gap in service, then the applicant shall provide maps depicting the geographic area where the gap is alleged to exist, showing the carrier's coverage at -95 to -98 DBM, -99 to -101 DBM and -102 to -104 DBM, for each frequency at which the carrier provides personal wireless services to its end-use customers.

2. Denial of Service and/or Dropped Call Records. If and to the extent that an applicant claims that a specific wireless carrier suffers from a capacity deficiency, or a gap in service that renders the carrier incapable of providing adequate coverage of its personal wireless services within the Town, then the applicant shall provide dropped call records and denial of service records evidencing the number and percentage of calls within which the carrier's customers were unable to initiate, maintain and conclude the use of the carrier's personal wireless services without actual loss of service, or interruption of service.

N. Estimate for Cost of Removal of Facility. A written estimate for the cost of the decommissioning, removal of the facility, including all equipment that comprises any portion or part of the facility, compound, and/or complex, as well as any accessory facility or structure, including the cost of the full restoration and reclamation of the site, to the extent practicable, to its condition before development in accord with the decommissioning and reclamation plan required herein.

O. Property Owner Consent and Liability Acknowledgment. A signed written consent from each owner of the subject real property upon which the respective applicant is seeking installation of its proposed personal wireless service facility, wherein the owner or owners, both authorize the applicant to file and pursue its special use permit application and acknowledge the potential landowner's responsibility.

P. Wireless Telecommunications Facilities (WTFs) – Information Required. In addition to any information required for applications for special use permits pursuant to Mesilla Town Code Section 18.55.010 and Chapter 18.85, Mesilla Town Code, Article II, of the zoning regulations and standards, applicants for a special use permit for a WTF shall submit the following information:

1. A scaled site plan clearly indicating the location, type and height of the proposed tower; on-site land uses and zoning, adjacent land uses and zoning, including, when adjacent to the county or another municipality; adjacent roadways; proposed means of access; setbacks from property lines; elevation drawings of the proposed tower and any other structures; topography; parking and other information deemed by Town staff to be necessary to assess compliance with this Chapter;

2. Legal description of the property upon which or upon part of which the applicant proposed to located the WTF and a list of all mortgages on the property at the time of application;

3. The setback distance between the proposed tower and the nearest residential unit or the nearest platted or un-platted residentially zoned properties;
4. The separation distance from other existing towers within 1,000 feet of the proposed tower. The applicant shall also identify the type of construction of such existing tower(s) and their owner(s)/operator(s);
5. The landscape screening plan showing specific landscape materials;
6. Method of providing security, fencing or wall, and finished color and, if applicable, the method of camouflage and illumination;
7. A description of compliance with Mesilla Town Code 18.54.040 and all applicable federal, state and local laws;

8. A notarized statement by the applicant as to whether construction of the tower will accommodate co-location of additional antennas for future users;
9. Identification of the entities providing the network connections for the proposed tower and other cellular sites owned or operated by the applicant in the Town of Mesilla;
10. A statement as to the projected number and locations of any WTFs proposed to be built in the Town of Mesilla within two years of the date of the current application and that are part of the same system as the WTF for which a special use permit is currently being sought;
11. The applicant shall submit documentation of the legal right to install the WTF, including ingress and egress easements, and shall include original signature(s) of such landowner(s) and a copy of the property deed, plus a full copy of any proposed lease agreement with subject property owner(s);
12. A copy of the tax map and parcel identification code number of the subject property as shown in the records of the Doña Ana County Assessor's Office;
13. A site plan showing all property within 1,500 feet of the perimeter of the proposed property that will house the proposed WTF. A list of the owners of each of the affected properties and their mailing addresses as shown by the Doña Ana County Assessor's Office;
14. A copy of the FCC license for the WTF and a notarized statement from the owner or operator of the WTF attesting that the WTF complies with current FCC regulations;
15. Project comment review letter from the State of New Mexico Historic Preservation Division and any other letters of clearance required pursuant to the National Historic Preservation Act 1996, as amended;
16. Photo simulations and, if required, the photographic results of the site-located height model;
17. Propagation maps showing the cellular coverage that the site will provide; and
18. A written report indicating the applicant's efforts to secure shared use or co-location with existing towers, other structures or alternative technology or building within the Town of Mesilla and neighboring areas within the Town of Las Cruces and Doña Ana County. Copies of written requests and responses for shared use shall be provided to PZHAC along with the application for a special use permit.

Q. Demonstration of Need. An applicant shall submit to the PZHAC documentation that demonstrates the need for the WTF to provide service within the geographical area proposed to be serviced by such WTF. The documentation shall include propagation studies of the proposed site and all adjoining planned, proposed, in-service or existing sites.

R. Separation Distances. When a second tower is proposed near an existing tower, there shall be a minimum separation distance between them of not less than the combined height of the existing tower and the proposed tower, which distance shall be measured by drawing or following a straight line between the base of the existing tower and the proposed base, pursuant to a site plan of the proposed tower. The same separation distance shall apply when more than one tower is proposed at one location.

S. Security Fencing. Towers shall be enclosed by a security fence or wall not less than six feet in height which is equipped with an appropriate anti-climbing device other than barbed or other cutting wire.

T. Screening. WTFs shall be landscaped with a buffer of plant material that effectively screens the view of the tower compound. The standard buffer shall consist of a landscaped strip at least four feet wide outside the perimeter of the compound.

U. Existing mature tree growth and natural land forms on the site shall be preserved to the maximum extent possible. In some cases, such as towers sited on large, wooded lots, natural growth around the property perimeter may be sufficient buffer. [Ord. 2003-10 § 7]

18.54.080 Buildings or other equipment storage.

The following requirements shall apply to the buildings and all other equipment storage space associated with a WTF requiring a special use permit:

A. The related unmanned equipment structure or cabinet, being part of the WTF, used in association with an antenna(s) located on a tower shall not contain more than 120 square feet of gross floor areas or be more than 10 feet in height and shall be located in accordance with the minimum yard requirements of the zone in which it is located.

B. Such equipment structures or cabinets shall comply with all applicable building codes.

C. Security lighting, if required, shall not exceed 12 feet in height and the location of the lighting fixture together with its cut-off angle shall be such that it does not shine directly on any public right-of-way or any residential premises. [Ord. 2003-10 § 8]

18.54.090 Application review and inspection fee.

A. Initial Review. Upon their acceptance of an application that appears to be complete, the Town planning official shall transmit the application to the Town of Mesilla for initial review.

The Town of Mesilla shall then conduct an initial review to consider whether or not to establish itself as lead agency pursuant to NEPA and whether or not a use or area variance is required for the proposed application such that a referral for an application to the Town of Mesilla will be required to be made after the Town of Mesilla has declared itself to serve as lead agency and during the process of the planning Town of Mesilla considering a NEPA determination of environmental significance. That consideration of granting any required variances by the Town of Mesilla is done concurrently with the Town of Mesilla's review and consideration of special use permit and site plan approval.

The Town of Mesilla shall then conduct a public hearing upon each application, and render its determinations in accord with Mesilla Town Code Section 18.54.040 and shall ultimately determine whether or not to grant each applicant a special use permit and/or site plan approval.

B. An application review and engineering inspection fee of 15 percent of the total estimated cost of the installation of the tower and antenna(s) shall be paid by the applicant upon filing of an application for a special use permit with the Town. This fee shall be deposited in an escrow account and it shall be used to reimburse the Town for all reasonable costs of expert services for evaluation and consultation to the Town in connection with the review of the application and the construction of the site once the WTF is permitted. In the event the amount held in escrow by the Town is more than the amount of the actual invoicing for consultant and expert services for work performed through the date of issuance of a certificate of compliance for the project, the remaining balance shall be promptly refunded to the applicant. In the event the amount is less than the amount of actual invoicing, the Town shall rely on Mesilla Town Code Section 18.85.140(B) of the zoning regulations and standards, which permits charging additional review fees. [Ord. 2003-10 § 9]. The total fees will include the application review and inspection fee; plus a deposit for independent consultant/vendors/experts, or Doña Ana County ESRI location system, which is contracted by the Town of Mesilla and amount determined by the Town of Mesilla. These expenses are to be covered the applicant.

18.54.095-Retention of consultants.

A. Use of Consultants. Where deemed reasonably necessary by the Town of Mesilla the Town of Mesilla may retain the services of independent professional consultants to assist the Town in carrying out its duties in deciding special use permit applications for personal wireless service facilities. Where the Town of Mesilla uses the services of private engineers, attorneys, or other consultants for purposes of engineering, scientific, land use planning, environmental, legal, or similar professional reviews of the adequacy or substantive aspects of applications, or of issues raised during the course of review of applications for special use permit approvals of personal wireless service facilities, the applicant and landowner, if different, shall be jointly and severally responsible for payment of all the reasonable and necessary costs incurred by the Town for such services. In no event shall that responsibility be greater than the actual cost to the Town of such engineering, legal, or other consulting services.

B. Advance Deposits for Consultant Costs. The Town of Mesilla may require advance periodic monetary deposits held by the Town on account of the applicant or landowner to secure the reimbursement of the Town's consultant expenses. The Board of Trustees for the Town of Mesilla shall establish policies and procedures for the fixing of escrow deposits and the management of payment from them. After audit and approval of itemized vouchers by the Town comptroller as to reasonableness and necessity of the consultant charges, the Town may make payments from the deposited funds for engineering, legal or consultant services. Upon receiving a request by the applicant or landowner, the Town shall supply copies of such vouchers to the applicant and/or landowner reasonably in advance of audit and approval, appropriately redacted where necessary to shield legally privileged communications between Town officers or employees and the Town's consultant. When it appears that there may be insufficient funds in the account established for the applicant or landowner by the Town to pay current or anticipated vouchers, the Town shall cause the applicant or landowner to deposit additional sums to meet such expenses or anticipated expenses in accordance with policies and procedures established by the Town council. Consultants shall undertake no review on any matter scheduled before the Town of Mesilla until the initial escrow deposit has been made or requested replenishment of the escrow deposit has been made. No reviewing agency shall be obligated to proceed unless the applicant complies with escrow deposit requirements. This is in addition to 15% application fee.

C. Reasonable Limit Upon Consultant Expenses. A consultant expense or part thereof is reasonable in amount if it bears a reasonable relationship to the customary fee charged by engineers, attorneys, or planners within the region for services performed on behalf of applicants or the Town of Mesillas in connection with comparable applications for land use or development.

The Town may also take into account any special conditions for considerations as it may deem relevant, including but not limited to the quality and timeliness of submissions on behalf of the applicant and the cooperation of the applicant and agents during the review process.

A consultant expense or part thereof is necessarily incurred if it was charged by the engineer, attorney or planner, or other consultants, for a service which was rendered to assist the Town of Mesilla in: (1) making factual determinations consistent with the goals of protecting or promoting the health, safety or welfare of the Town or its residents; (2) assessing potential adverse environmental impacts such as those identified within a SEPA process; (3) accessing potential adverse impacts to historic properties, structures and/or zones, and/or (4) assessing and determining factual issues relevant to effective prohibition claims, as addressed herein, to enable the Town of Mesilla to best comply with the letter and intent of the provision of the TCA which is relevant thereto.

D. Audits Upon the Request of an Applicant. Upon request of the applicant or landowner, the Town council shall review and audit all vouchers and determine whether such engineering, legal and consulting expenses are reasonable in terms of the amount and necessarily incurred by the Town in connection with the review and consideration of a special use permit application for personal wireless service facility. In the event of such a request, the applicant or landowner shall be entitled to be heard by the Board of Trustees of the Town of Mesilla on reasonable advance notice.

E. Liability for Consultant Expenses. For a land-use application to be complete, the applicant shall provide the written consent of all owners of the subject real property, both authorizing the applicant to file and pursue land development proposals and acknowledging potential landowner responsibility, under this section, for engineering, legal, and other consulting fees incurred by the Town. If different from the applicant, the owner(s) of the subject real property shall be jointly and severally responsible for reimbursing the Town for funds expended to compensate services rendered to the Town under this section by private engineers, attorneys, or other consultants. The applicant and the owner shall remain responsible for reimbursing the Town for its consulting expenses, notwithstanding that the escrow account may be insufficient to cover such expenses. No building permit or other permit shall be issued until reimbursement of costs and expenses determined by the Town to be due. In the event of failure to reimburse the Town for such fees, the following shall apply:

The Town may seek recovery of unreimbursed engineering, legal, and consulting fees by court action in an appropriate jurisdiction, and the defendant(s) in such actions shall be responsible for the reasonable and necessary attorney's fees expended by the Town in prosecuting such action.

Alternatively, and at the sole discretion of the Town, a default in reimbursement of such engineering, legal and consulting fees expended by the Town shall be remedied by charging such sums against the real property that is the subject of the special use permit application, by adding that charge to and making it a part of the next annual real property tax assessment roll of the Town. Such charges shall be levied and collected simultaneously and in the same manner as Town-assessed taxes and applied in reimbursing the fund from which the costs were defrayed for the engineering, legal and consulting fees. Prior to charging such assessments, the

owners of the real property shall be provided written notice to their last known address of record, by certified mail, return receipt requested, of an opportunity to be heard and object before the Town council to the proposed real property assessment, at a date to be designated in the notice, which shall be no less than 30 days after its mailing.

18.54.100

Performance security bond.

A. The applicant and the owner of record of any proposed WTF property site shall, at its cost and expense, be jointly required to execute and file with the Town a bond or other form of security acceptable to the Town as to type of security and the form and manner of execution, in the amount of at least \$75,000 to assure the faithful performance of the terms and conditions of this chapter and the conditions of any special use permit issued pursuant to this chapter. The full amount of the bond or security shall remain in full force and effect through the term of the special use permit and/or until any necessary site restoration is completed to restore the site to a condition comparable to that which existed prior to the issuance of the original special use permit. [Ord. 2003-10 § 10]

B. Bond Requirement. At or prior to the filing of an application for a special use permit for the installation of a new personal wireless service facility, each respective applicant shall provide a written estimate for the cost of the decommissioning and removal of the facility, including all equipment that comprises any portion or part of the facility, compound and/or complex, as well as any accessory facility or structure, including the cost of the full restoration and reclamation of the site, to the extent practicable, to its condition before development in accord with the decommissioning and reclamation plan required herein. The Town of Mesilla's engineer shall review this estimate.

Upon receiving a special use permit approval from the Town of Mesilla, and a building permit, prior to the commencement of installation and/or construction of such facility or any part thereof, the applicant shall file with the Town a bond for a length of no less than three years in an amount equal to or exceeding the estimate of the cost of removal of the facility and all associated structures, fencing, power supply, and other appurtenances connected with the facility. The bond must be provided within 30 days of the approval date and before any installation or construction begins.

Replacement bonds must be provided 90 days prior to the expiration of any previous bond.

At any time the Town has good cause to question the sufficiency of the bond at the end of any three-year period, the owner and/or operator of the facility, upon request by the Town, shall provide an updated estimate and bond in the appropriate amount.

Failure to keep the bonds in effect is cause for removal of the facility at the owner's expense. A separate bond will be required for each facility, regardless of the number of owners or the location.

18.54.110 Liability insurance.

A. A holder of a special use permit for a WTF shall secure and at all times maintain public liability insurance for personal injuries, death and property damage and umbrella insurance coverage for the duration of the special use permit in the following amounts:

1. Commercial general liability covering personal injuries, death and property damage and automobile coverage each at \$1,000,000 per occurrence and \$2,000,000 aggregate and the commercial liability policy shall specifically include the Town as an additional named insured.

2. Workers' compensation at not less than minimum statutory limits.

C. The insurance policies shall be issued by an insurance agent of an insurance company licensed to do business in the state of New Mexico with a Best's rating of at least A and shall contain an endorsement obligating the insurance company to furnish the Town with at least 30 days prior written notice in advance of the cancellation of the insurance. Renewal or replacement policies or certificates shall be delivered to the Town at least 15 days before the expiration of the insurance that the policies are to renew or replace.

D. The holder of a special use permit for a WTF shall deliver to the Town a copy of each of the policies or certificates representing the insurance in the required amounts before construction of the permitted WTF is initiated. [Ord. 2003-10 § 11]

18.54.120 Indemnification.

Any application for a WTF that is proposed for Town property pursuant to this chapter shall contain an indemnification provision. Such indemnification provision shall require the applicant, to the extent permitted by the law, to at all times indemnify and hold harmless the Town of Mesilla from and against all claims, liabilities, damages, losses and expenses, including attorneys' fees, which might arise out of or be caused by the performance of work in the location, construction, modification, use, maintenance, repair, replacement or removal of the WTF, which causes contract bodily injury, illness or death or any other injury or for property damage caused by the negligent act or omission of the owner/operator/applicant of the WTF. [Ord. 2003-10 § 12]

18.54.130 Removal of a wireless telecommunications facility.

A. Under the following circumstances, the Town may determine that the health, welfare and safety of the Town residents warrant and require the removal of a WTF:

1. A permitted WTF has not been operated as a WTF for a continuous period of six months and is therefore considered to have been abandoned;

2. A permitted WTF falls into such a state of disrepair that it creates a health or safety hazard as determined by Town staff; and

3. A WTF has been located, constructed or modified without first obtaining, or in a manner not authorized by, the required special use permit.

B. If the Town makes such a determination as appears in subsection (A) of this section, then the Town shall provide the owner of such WTF with a notice of abandonment and an order to remove the same within 90 days of receipt of the notice of abandonment from the Town.

C. Failure by the owner or his successors or assigns to remove the abandoned WTF and all associated structures and facilities from the site and to restore the site to as close to its original conditions as is possible or to take substantial steps toward removing the abandoned WTF within said 90 days shall be grounds to remove the WTF at the owner's expense. [Ord. 2003-10 § 13]

D. Removal of Abandoned Facilities. Any personal wireless service facility that is not operated or used for a continuous period of 6 consecutive months shall be considered abandoned. At the owner's expense, the owner of said facility shall be required to remove the facility and all associated equipment buildings, power supply, fence, and other items associated with such facility, compound and/or complex, and permitted with, the facility.

If the facility is not removed within 90 days, the bond secured by the facility owner shall be used to remove the facility and any accessory equipment and structures.

18.54.140 Required annual report.

In conjunction with the annual renewal of their business registration, the owner of each WTF shall submit a report to the Town of Mesilla, Town Clerk, PO Box 10, Mesilla, NM 88046, stating the current user status of the tower and providing proof of renewal of the insurance policies or certificates required pursuant to Mesilla Town Code Section 18.54.110. [Ord. 2003-10 § 14]

18.54.150 Provision for waiver or variance.

A. An administrative waiver of up to a 10 percent difference, except for height, or a variance for over a 10 percent difference, except for height, may be requested by the applicant at the time of filing for the special use permit. The conditions regulating the process for waiver and variance requests are set forth in Chapter 18.85 Mesilla Town Code, Article I, and shall apply in this

Chapter.

B. In instances where strict compliance with this Chapter would result in a violation of a clearly established, applicable provision of the TCA or other federal law or regulation, a minimal easing of the provision of this Chapter may be granted by the Town of Mesilla to the extent required to comply with such law. [Ord. 2003-10 § 15]

18.54.160 Penalty.

Any person who violates any provision of this chapter or any special use permit issued pursuant to this chapter shall be charged with a petty misdemeanor and upon conviction may be punished by a fine of not more than \$500.00 or imprisonment for not more than 90 days or both such fine and imprisonment as provided for in Mesilla Town Code, Title 1. [Ord. 2003-10 § 16]

18.54.170 Default and/or revocation.

A. If a WTF is repaired, rebuilt, placed, moved or modified in a way that is inconsistent or not in compliance with the provisions of this chapter or of the special use permit, then the Town shall notify the holder of the special use permit in writing of such violation. Such notice shall specify the nature of the violation(s) or noncompliance and that action to begin correction of the violation(s) must be commenced within seven days of the date of the postmark or personal service of the notice, whichever is earlier, and completed within 45 days of such date. Notwithstanding anything to the contrary in this subsection or any other section of this chapter, if the violation causes or presents an imminent danger to the health or safety of lives or property, the Town may, at its sole discretion, order the violation remedied within 24 hours.

B. If within the 45-day time period set forth in subsection (A) of this section, the WTF is not brought into compliance with the provisions of this chapter or of the special use permit, or substantial steps are not taken in order to bring the affected WTF into compliance, then the Town may revoke such special use permit for the affected WTF and shall notify the holder of the special use permit within 48 hours of such action. [Ord. 2003-10 § 17]

18.54.180 Eleventh hour submissions.

In the event that an applicant tenders eleventh hour submissions to the Town of Mesilla in the form of (1) expert reports, (2) expert materials, and/or (3) materials which require a significant period for review due either to their complexity or the sheer volume of materials which an applicant has chosen to provide to the Town of Mesilla at such late point in the proceedings, the Town of Mesilla shall be afforded a reasonable time to review such late-submitted materials.

If reasonably necessary, the Town of Mesilla shall be permitted to retain the services of an expert consultant to review any late-submitted expert reports which were provided to the Town of Mesilla, even if such review or services extend beyond the applicable shot clock period, so long as the Town of Mesilla completes such review and retains and secures such expert

services within a reasonable period of time thereafter and otherwise acts with reasonable diligence in completing its review and rendering its final decision.

18.54.190 Prohibition against illegally excessive emissions and RF radiation testing.

In accord with the same, the Town enacts the following RF radiation testing requirements and provisions set forth herein below.

No wireless telecommunications facility shall at any time be permitted to emit illegally excessive RF radiation as defined in Section 18.54.020, or to produce power densities that exceed the legally permissible limits for electric and magnetic field strength and power density for transmitters, as codified within 47 CFR 1.1310(e)(1), Table 1, Sections (i) and (ii), as made applicable pursuant to 47 CFR 1.1310(e)(3).

To ensure continuing compliance with such limits by all owners and/or operators of personal wireless service facilities within the Town, all owners, and operators of personal wireless service facilities shall submit reports as required by this Section.

As set forth hereinbelow, the Town may additionally require, at the owner and/or operator's expense, independent verification of the results of any analysis set forth within any reports submitted to the Town by an owner and/or operator.

If an operator of a personal wireless service facility fails to supply the required reports or fails to correct a violation of the legally permissible limits described hereinabove, following notification that their respective facility is believed to be exceeding such limits, any special use permit or other zoning approval granted by the Town of Mesilla or any other Town of Mesilla or representative of the Town is subject to modification or revocation by the Town of Mesilla following a public hearing.

A. Initial Certification of Compliance With Applicable RF Radiation Limits. Within 45 days of initial operation or a substantial modification of a personal wireless service facility, the owner and/or operator of each telecommunications antenna shall submit to the Town planning official a written certification by a licensed professional engineer, sworn to under penalties of perjury, that the facility's RF emissions comply with the limits codified within 47 CFR 1.1310(e)(1), Table 1, Sections (i) and (ii), as made applicable pursuant to 47 CFR 1.1310(e)(3).

The engineer shall measure the emissions of the approved facility, including the cumulative impact from other nearby facilities, and determine if such emissions are within the limits described hereinabove.

A report of these measurements and the engineer's findings with respect to compliance with the FCC's maximum permissible exposure (MPE) limits shall be submitted to the Town planning official.

If the report shows that the facility does not comply with applicable limits, then the owner and/or operator shall cease operation of the facility until the facility is brought into compliance with such limits. Proof of compliance shall be a certification provided by the engineer who prepared the original report. The Town may require, at the applicant's expense, independent verification of the results of the analysis.

B. Random RF Radiofrequency Testing. At the operator's expense, the Town may retain an engineer to conduct random unannounced RF radiation testing of such facilities to ensure the facility's compliance with the limits codified within 47 CFR 1.1310(e)(1) et seq.

The Town may cause such random testing to be conducted as often as the town may deem appropriate. However, the town may not require the owner and/or operator to pay for more than one test per facility per calendar year unless such testing reveals that one or more of the owner and/or operator's facilities are exceeding the limits codified within 47 CFR 1.1310(e)(1) et seq., in which case the town shall be permitted to demand that the facility be brought into compliance with such limits, and to conduct additional tests to determine if, and when, the owner and/or operator thereafter brings the respective facility and/or facilities into compliance.

The engineer conducting any such testing shall measure the emissions from such facilities, including, but not limited to, the emissions from any individual facility as well as the cumulative emissions from multiple transmitters/facilities which are placed upon the same supporting structure or nearby structures to ascertain whether or not such facility or facilities are individually or cumulatively exposing members of the general public to emissions which exceed the permissible general population exposure limits, or occupational exposure limited, which have been set and/or approved by the FCC.

If the Town at any time finds that there is good cause to believe that a personal wireless service facility and/or one or more of its antennas are emitting RF radiation at levels in excess of the legal limits permitted under 47 CFR 1.1310(e)(1) et seq., then a hearing shall be scheduled before the Town of Mesilla at which the owner and/or operator of such facility shall be required to show cause why any and all permits and/or approvals issued by the Town for such facility and/or facilities should not be revoked, and a fine should not be assessed against such owner and/or operator.

Such hearing shall be duly noticed to both the public and the owner and/or operator of the respective facility or facilities at issue. The owner and/or operator shall be afforded not less than two weeks' written notice by first-class mail to its notice address. At such hearing, the burden shall be on the Town to show that, by a preponderance of the evidence, the facilities'

emissions exceeded the permissible limits under 47 CFR 1.1310(e)(1) et seq.

In the event that the Town establishes same, the owner and/or operator shall then be required to establish, by clear and convincing evidence, that a malfunction of equipment caused their failure to comply with the applicable limits through no fault on the part of the owner/operator.

If the owner and/or operator fails to establish same, the Town of Mesilla shall have the power to, and shall revoke any special use permit, variance, building permit, and/or any other form of zoning-related approval(s) which the Town of Mesilla, Town planning official and/or any other representative of the Town may have then issued to the owner and/or operator, for the respective facility.

In addition, the Town of Mesilla shall impose a fine of not less than \$10,000, nor more than \$15,000 for such violation of subsection (A) of this section, or, in the case of a second offense within less than five years, a minimum fine of \$20,000, nor more than \$30,000.

In the event that an owner or operator of one or more personal wireless service facilities is found to violate subsection (A) of this section, three or more times within any five-year period, then in addition to revoking any zoning approvals for the facilities which were violating the limits codified in 47 CFR 1.1310(e)(1) et seq., the Town of Mesilla shall render a determination within which it shall deem the owner/operator prohibited from filing any applications for any new wireless personal services facilities within the Town for a period of five years.

18.54.200 Factual determinations to be rendered by the Town of Mesilla.

A. Evidentiary Standards. In determining special use permit applications for personal wireless service facilities, the Town of Mesilla shall have sole discretion to determine what probative evidence it shall require each applicant to produce in support of its application to enable the Town of Mesilla to make each of the factual determinations enumerated below.

Common examples of the types of evidence which the Town of Mesilla may require an applicant to produce are the following:

1. Where an applicant is not the owner of the real property upon which it proposes to install a new wireless facility, the Town of Mesilla can require the applicant to provide a copy of the applicant's lease with the property owner (including any schedules, property descriptions, appendices or other attachments), from which the applicant may censor or delete any financial terms which would be irrelevant to the factual issues which the Town of Mesilla is required to determine;

2. Where the Town of Mesilla deems it appropriate, the Town of Mesilla can require the applicant to perform what is commonly known as a “height model test” and to require the applicant to publish reasonably sufficient advance public notice of same, to enable the Town of Mesilla, property owners, and the community, an opportunity to assess the actual adverse aesthetic impact which the proposed facility is likely to inflict upon the nearby properties and surrounding community;

3. Where the applicant asserts a claim that a proposed facility is necessary to remedy one or more existing significant gaps in an identified wireless carrier’s personal wireless services, the Town of Mesilla may require the applicant to provide drive-test generated coverage maps, as opposed to computer-generated coverage maps, for each frequency at which the carrier provides personal wireless services, to show signal strengths in bins of three DBM each, to enable the Town of Mesilla to assess the existence of such significant gaps accurately, and/or whether the carrier possesses adequate coverage within the geographic area which is the subject of the respective application;

4. Where the applicant asserts that a potential less intrusive alternative location for a proposed facility is unavailable because the owner of the potential alternative site is incapable or unwilling to lease space upon such site to the applicant, the Town of Mesilla may require the applicant to provide proof of such unwillingness in the form of communications to and from such property owner, and/or a sworn affidavit wherein a representative of the applicant affirms, under penalty of perjury, that they attempted to negotiate a lease with the property owner, what the material terms of any such offer to the property owner were, when the offer was tendered, and how, if at all, the property owner responded to such offer.

5. The Town of Mesilla shall have sole discretion to determine, among other things, the relevance of any evidence presented, the probative value of any evidence presented, the credibility of any testimony provided, whether expert or otherwise, and the adequacy of any evidence presented.

6. The Town of Mesilla shall not be required to accept, at face value, any unsupported factual claims asserted by an applicant but may require the production of evidence reasonably necessary to enable the Town of Mesilla to determine the accuracy of any factual allegations asserted by each respective applicant. Conclusory factual assertions by an applicant shall not be accepted as evidence by the Town of Mesilla.

B. Factual Determinations. To decide applications for special use permits under this section, the Town of Mesilla shall render factual determinations, which shall include two specific types of factual determinations, as applicable.

First, the Town of Mesilla shall render local zoning determinations according to subsection (B)(1) of this Section.

Then, if, and only if, an applicant asserts claims that: (1) its proposed wireless facility or installation is necessary to remedy a significant gap in personal wireless services for an explicitly identified wireless carrier, and (2) that its proposed installation is the least intrusive means of remedying a specifically identified significant gap or gaps, the Town of Mesilla shall additionally render TCA determinations, in accord with subsection (B)(2) of this section.

The Town of Mesilla shall separately record each factual determination it makes in a written decision and shall reference, or make note of, the evidence based upon which it rendered each of its factual determinations. Each factual determination made by the Town of Mesilla shall be based upon substantial evidence. For purposes of this provision, "substantial evidence" shall mean such relevant evidence as a reasonable mind might accept as adequate to support a conclusion. It means less than a preponderance but more than a scintilla of evidence.

Evidence which the Town of Mesilla may consider shall include any evidence submitted in support of an application, and any evidence submitted by anyone opposing a respective application, whether such evidence is in written or photographic form, or whether it is in the form of testimony by any expert, or any person who has personal knowledge of the subject of their testimony. The Town of Mesilla may, of course, additionally consider as evidence any information or knowledge which they, themselves, personally possess, and any documents, records or other evidence which is a matter of public record, irrespective of whether such public record is a record of the town, or is a record of or is maintained by, another federal, state and/or other governmental entity and/or agency which maintains records which are available for, or subject to, public review.

If, and to the extent that, the Town of Mesilla fails to render one or more of such determinations, that omission shall not constitute grounds upon which the respective applicant can seek to annul, reverse or modify any decision of the Town of Mesilla.

1. Local Zoning Determinations. The Town of Mesilla shall make the following factual determinations as to whether the application meets the requirements for granting a special use permit under this chapter:

- a. Compliance With Chapter 18.36 of the Mesilla Town Code. Whether the proposed installation will meet each of the conditions and standards set forth within Chapter 18.36 in the absence of which the Town of Mesilla is not authorized to grant a special use permit.
- b. Potential Adverse Aesthetic Impacts. Whether the proposed installation will inflict a significant adverse aesthetic impact upon properties that are located adjacent to, or in close proximity to, the proposed site, or any other properties situated in a manner that would sustain significant adverse aesthetic impacts by the installation of the proposed facility.
- c. Potential Adverse Impacts Upon Real Estate Values. Whether the proposed installation will inflict a significant adverse impact upon the property values of properties that are located adjacent to, or in close proximity to, the proposed site, or properties that are otherwise situated in a manner that would cause the proposed installation to inflict a significant adverse impact upon their value.
- d. Potential Adverse Impact Upon the Character of the Surrounding Community. Whether the proposed installation will be incompatible with the use and/or character of properties located adjacent to, or in close proximity to, the proposed site or other properties situated in a manner that would cause the proposed installation to be incompatible with their respective use.
- e. Potential Adverse Impacts Upon Historic Properties or Historic Districts, HR and HC zones. Whether the proposed installation will be incompatible with and/or would have an adverse impact upon, or detract from the use and enjoyment of, and/or character of a historic property, historic site, and/or historic district, including but not limited to historic structures, properties and/or districts which are listed on, or are eligible for listing on, the National Register of Historic Places.
- f. Potential Adverse Impacts Upon Ridgelines or Other Aesthetic Resources of the Town. Whether the proposed installation will be incompatible with and/or would have an adverse aesthetic impact upon or detract from the use and enjoyment of, and/or character of, recognized aesthetic assets of the Town including, but not limited to, scenic areas and/or scenic ridgelines, public parks, and/or any other traditionally or historically recognized valuable scenic assets of the Town.
- g. Sufficient Fall Zones. Whether the proposed installation shall have a sufficient fall zone and/or safe zone around the facility to afford the general public safety against the potential dangers of structural failure, icfall, debris fall, and fire.
- h. Most Preferred Site on Hierarchy. Whether the site chosen by the applicant for its

proposed facility is situated in the most preferred district within the hierarchy of preferred districts set forth within Mesilla Town Section 18.23.220, and whether the applicant has established before the Town of Mesilla that it is not feasible for the applicant's proposed new facility to be sited in a more preferred district listed within such Section.

i. Mitigation. Whether the applicant has mitigated the potential adverse impacts of the proposed facility to the greatest extent reasonably feasible. To determine mitigation efforts on the part of the applicant, the mere fact that a less intrusive site, location, or design would cause an applicant to incur additional expense is not a reasonable justification for an application to have failed to propose reasonable mitigation measures.

If when applying the evidentiary standards set forth in subsection (B)(1) of this section, the Town of Mesilla determines that the proposed facility would not meet the standards set forth within Chapter 18.36, or that the proposed facility would inflict one or more of the adverse impacts described hereinabove to such a substantial extent that granting the respective application would inflict upon the Town and/or its citizens and/or property owners the types of adverse impacts which this provision was enacted to prevent, the Town of Mesilla shall deny the respective application for a special use permit unless the Town of Mesilla additionally finds that a denial of the application would constitute an effective prohibition, as provided for in subsections (B)(2) and (3) of this Section.

2. TCA Determinations. In cases within which an applicant has filed a “notice of effective prohibition conditions,” the Town of Mesilla shall make three additional factual determinations, as listed herein below:

a. Adequate Personal Wireless Services Coverage. Whether the specific wireless carrier has adequate personal wireless services coverage within the geographic areas for which the applicant claims a significant gap exists in such coverage.

b. Significant Gap in Personal Wireless Services of an Identified Carrier. Whether the applicant has established, based upon probative evidence provided by the applicant and/or its representative, that a specific wireless carrier suffers from a significant gap in its personal wireless services within the Town.

In rendering such determination, the Town of Mesilla shall consider factors including, but not necessarily limited to: (1) whether the identified wireless carrier which is alleged to suffer from any significant gap in their personal wireless services has adequate service in its personal wireless services at any frequency being used by the carrier to provide personal wireless services to its end-use customers, (2) whether any such alleged gap is relatively large or small in geographic size, (3) whether the number of the carrier’s customers affected by the gap is relatively small or large, (4) whether or not the location of the gap is situated on a lightly traveled road, or sparsely or densely occupied area, and/or (5) overall, whether the gap is relatively insignificant or otherwise relatively de minimis.

A significant gap cannot be established simply because the carrier's customers are currently using the carrier's personal wireless services, but the frequency at which the customers are using such services is not the frequency most desired by the carrier.

c. Least Intrusive Means of Remediating Gap(s) in Service. Whether the applicant has established based upon probative evidence provided by the applicant and/or its representative, that the installation of the proposed facility, at the specific site proposed by the applicant, and the specific portion of the site proposed by the applicant, and at the specific height proposed by the applicant is the least intrusive means of remediating whatever significant gap or gaps which the applicant has contemporaneously proved to exist as determined by the Town of Mesilla based upon any evidence in support of, and/or in opposition to, the subject application.

In rendering such determination, the Town of Mesilla shall consider factors including, but not necessarily limited to: (1) whether the proposed site is the least intrusive location at which a facility to remedy an identified significant gap may be located, and the applicant has reasonably established a lack of potential alternative less intrusive sites and lack of sites available for colocation, (2) whether the specific location on the proposed portion of the selected site is the least intrusive portion of the site for the proposed installation, (3) whether the height proposed for the facility is the minimum height actually necessary to remedy an established significant gap in service, (4) whether or not a pre-existing structure can be used to camouflage the facility and/or its antennas, (5) whether or not, as proposed, the installation mitigates adverse impacts to the greatest extent reasonably feasible, through the employ of stealth design, screening, use of color, noise mitigation measures, etc., and/or (6) overall whether or not there is a feasible alternative to remedy the gap through alternative, less intrusive substitute installations, such as the installation of multiple shorter installations, instead of a single microcell facility.

3. Finding of an Effective Prohibition or Lack of Effective Prohibition. If when applying the evidentiary standards set forth in subsection (B)(1) of this section, the Town of Mesilla affirmatively determines that the applicant has failed to establish either: (a) that an identified wireless carrier suffers from a significant gap(s) in its personal wireless services within the town, and/or (b) that the applicant has failed to establish that the proposed installation is the least intrusive means of remediating any such gap or gaps, then the Town of Mesilla may deny the application pursuant to subsection (B)(2) of this section, and such denial shall not constitute an "effective prohibition."

If when applying the evidentiary standards set forth in subsection (B)(1) of this section, the Town of Mesilla affirmatively determines that the applicant has established both: (a) that an identified wireless carrier suffers from a significant gap in personal wireless services within the Town, and (b) that the proposed installation is the least intrusive means of remediating such significant gap or gaps, then the Town of Mesilla shall grant the application, irrespective of any determinations the Town of Mesilla may make pursuant to subsection (B)(2) of this section, because any such

denial would constitute an “effective prohibition”.

18.54.210 General provisions.

A. Balancing of Interests. The Town of Mesilla formally recognizes that, as has been interpreted by federal courts, when it enacted the TCA, Congress chose to preserve local zoning authority over decisions regarding the placement, construction, and modification of personal wireless facilities (47 U.S.C. § 332(c)(7)(A)) subject only to the limitations set forth in 47 U.S.C. § 332(c)(7)(b), consistent with federal case law.

The Town similarly embraces the position that the TCA was created to effectuate a balancing between the interests of facilitating the growth of wireless telephone service nationally and maintaining local control over the siting of wireless personal services facilities. This includes preserving to local governments, including the Town, the power to deny applications for the installation of wireless personal services facilities, based upon traditional grounds of zoning denials, including, but not limited to, the potential adverse aesthetic impacts or a reduction in property values which the construction of any proposed structure may inflict upon nearby properties or the surrounding community.

It is the intent of the Town that this Chapter be applied in a manner consistent with the balancing of interests codified within the TCA. Consistent with same, the Town rejects and shall reject any current and/or future FCC interpretations of any provision of the TCA which are clearly inconsistent with, and/or are clearly contrary to, both the language of the TCA and federal case law.

B. Conflict With Federal or State Laws. To the extent that any provision of this Chapter is found to conflict with any applicable federal or state law, it is the intent of the Town that the remaining portion of this chapter which has not been found to conflict with such law be deemed to remain valid and in full force and effect.

18.54.220 Shot clock periods.

To comply with the requirements of 47 U.S.C. § 332(c)(7)(B)(ii) of the TCA, the following shot clock periods set forth herein below shall be presumed to be reasonable periods within which the Town of Mesilla shall render determinations upon special use permit applications for personal wireless service facilities.

The Town of Mesilla shall render determinations upon such applications within the periods set forth below, unless the applicable shot clock period list below is tolled, extended by agreement or the processing of the application is delayed due to circumstances beyond the Town's control.

The applicant shall be provided 60 days for modification on existing structures, and 90 days for new wireless facilities.

18.54.230 Shot clock tolls, extensions and reasonable delay periods.

Consistent with the letter and intent of 47 U.S.C. § 332(c)(7)(B)(ii) of the TCA, each of the shot clock periods set forth within Section shall generally be presumed to be sufficient periods within which the Town of Mesilla shall render decisions upon special use permit applications. Notwithstanding same, the applicable shot clock periods may be tolled, extended by mutual agreement between any applicant and/or its representative and the Town of Mesilla, and the Town shall not be required to render its determination within the shot clock period presumed to be reasonable for each type of application, where the processing of such application is reasonably delayed, as described hereinbelow.

A. Tolling of the Applicable Shot Clock Due to Incompleteness and/or Applicant Error. In the event that the Town planning official deems an application incomplete, the Town planning official shall send a notice of incompleteness to the applicant to notify the applicant that its application is incomplete and/or contains material errors, and shall reasonably identify the missing information and/or documents and/or the error(s) in the application.

If the Town of Mesilla mails a notice of incompleteness as described hereinabove, the applicable shot clock shall automatically be tolled, meaning that the applicable shot clock period within which the Town of Mesilla is required to render a final decision upon the application shall immediately cease running, and shall not resume running, unless and until the Town receives a responsive submission from the applicant.

If and when the applicant thereafter submits additional information in an effort to complete its application, or cure any identified defect(s), then the shot clock shall automatically resume running, but shall not be deemed to start running anew.

The applicable shot clock period shall, once again, be tolled if the Town planning official thereafter provides a second notice that the application is still incomplete or defective, despite any additional submissions which have been received by the Town, from the applicant, up to that point.

B. Shot Clock Extension by Mutual Agreement. The Town of Mesilla, in its sole discretion, shall be free to extend any applicable shot clock period by mutual agreement with any respective applicant. This discretion on the part of the Town of Mesilla shall include the Town of Mesilla's authority to request, at any time and, for any period of time, the Town of Mesilla may deem reasonable or appropriate under the circumstances, consent from a respective applicant, to extend the applicable shot clock period, to enable the Town of Mesilla, the applicant, or any relevant third party, to complete any type of undertaking or task related to the review, analysis, processing, and determination of the particular application, which is then pending before the Town of Mesilla, to the extent that any such undertaking, task, or review is consistent with, or reasonably related to, compliance with any federal, state, or local law, and/or the requirements of any provision of the Town of Mesilla's Municipal Code, including but not limited to this Chapter.

In response to any request by the Town of Mesilla, the applicant, by its principal, agent, attorney, site acquisition agent, or other authorized representative can consent to any extension of any applicable shot clock, by affirmatively indicating its consent either in writing or by affirmatively indicating its consent on the record at any public hearing or public meeting. The Town of Mesilla shall be permitted to reasonably rely upon a representative of the applicant

indicating that they are authorized to grant such consent on behalf of the respective applicant, on whose behalf they have been addressing the Town of Mesilla within the hearing process.

C. Reasonable Delay Extensions of Shot Clock Periods. The Town recognizes that there may be situations wherein, due to circumstances beyond the control of the Town and/or the Town of Mesilla, the review and issuance of a final decision upon a special use permit application for a personal wireless facility cannot reasonably be completed within the application shot clock periods delineated within Mesilla Town Code Section 18.23.040.

If, despite the exercise of due diligence by the Town of Mesilla, the determination regarding a specific application cannot reasonably be completed within the applicable shot clock period, the Town of Mesilla shall be permitted to continue and complete its review, and issue its determination at a date beyond the expiration of the applicable period, if the delay of such final decision is due to circumstances including, but not limited to, those enumerated hereinbelow, each of which shall serve as a reasonable basis for a reasonable delay of the applicable shot clock period.



**Mesilla Fire Department
Station 18**

**2670 Calle de Parian,
Mesilla NM 88046**

05 January 2026

To: Mayor Hernandez and Board of Trustees
From: Greg Whited, Fire Chief Mesilla Fire
Re: December monthly and end of year report

What an eventful year 2025 was.

When AMR terminated its 911 transport contract in September, our call volume increased sharply. While the end of AMR as a 911 transport provider was anticipated, we fully expected them to remain in service until June 2026. The sudden termination created significant gaps in emergency response that area fire departments were not prepared for. Due to extensive planning, Mesilla Fire was in the best position in the county to absorb this impact. As a result, we continue to fill critical gaps in countywide response, and this situation will likely persist for some time.

The County assisted last year by providing a grant to fund two Firefighter/EMTs for one year, bringing our paid staff to a total of four. This staffing increase allows us to have at least one person on duty nearly 24 hours a day and has significantly improved our response times. Please see the attached graphs for call and transport volume data.

Our commitment to supporting the area has not gone unnoticed. On multiple occasions, neighboring agencies have voluntarily added units to calls within Mesilla to assist us, something that did not occur previously. This cooperation will be critical during large or complex incidents, ensuring that help is available when we need it.

The automatic aid agreement continues to progress, with the next phases currently being drafted. We anticipate full implementation in the coming months. This will require changes to the MVRDA call matrix and the development of coordinated training plans to ensure all participating departments operate effectively together. While we currently have differing operating procedures and organizational cultures, the goal is to integrate them into a single, well-functioning system.

This month we will begin a department-wide physical examination program. This initiative is important for several reasons. Early detection of job-related medical conditions, including cancer and hearing loss, allows for earlier treatment and better outcomes. Additionally, this program is a necessary step toward initiating billing for medical transport. We intend to bill insurance or Medicaid only, with no pursuit of unpaid balances.

In just one year, our Rescue unit has accumulated over 17,000 miles. It will soon have more mileage than our 13-year-old fire engine. Despite this heavy use, it continues to operate flawlessly, and we are very satisfied with its performance.

Fire Marshal Embury completed inspections of every business in the Town of Mesilla during 2025. These inspections are a critical component of our Community Risk Reduction score as evaluated by ISO. In addition, all town hydrants were tested, and this process will be repeated again this year.

Training remains a major focus for the department. Three members have completed paramedic school and have tested or are preparing to test. Two additional members are currently enrolled in paramedic training, and three more intend to enroll this year. We have new EMT-Intermediates and new EMT-Basics as well. We now have 27 licensed EMS providers and 14 members certified as Firefighter II or higher, along with many other firefighting related certifications. This represents the highest percentage of certified personnel in the department's



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	<p style="text-align: center;">Mesilla Fire Department Station 18</p>	<p style="text-align: center;">2670 Calle de Parian, Mesilla NM 88046</p>
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history, and I am extremely proud of the dedication shown by these members to better serve the public. See graphs below for attendance data.

Participation in Community Connect continues to increase. We currently have 58 registered users, which I believe is the highest level of public participation in the area. I encourage all residents to sign up for this free service, which provides first responders with critical information during emergencies. Residents without email access or computer access are encouraged to contact me directly for assistance with registration. I would like to thank the Mayor for adding a Community Connect Flyer to the recent Town of Mesilla newsletter. We had a surge of applicants after that was distributed.

I have now served as your Fire Chief for three years. I continue to learn every day, but the most important thing I can share is how grateful I am for each firefighter who gives their time to serve this town and our neighboring communities. In 2025 over 32,000 volunteer hours were logged, which I know is underreported. I wish I could hire every one of them and keep them here for the duration of their careers.

I want to thank everyone for the love and support you give to the Fire Department and its members.

YOU are worth all of this. YOU are our WHY.

Sincerely,
Greg



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

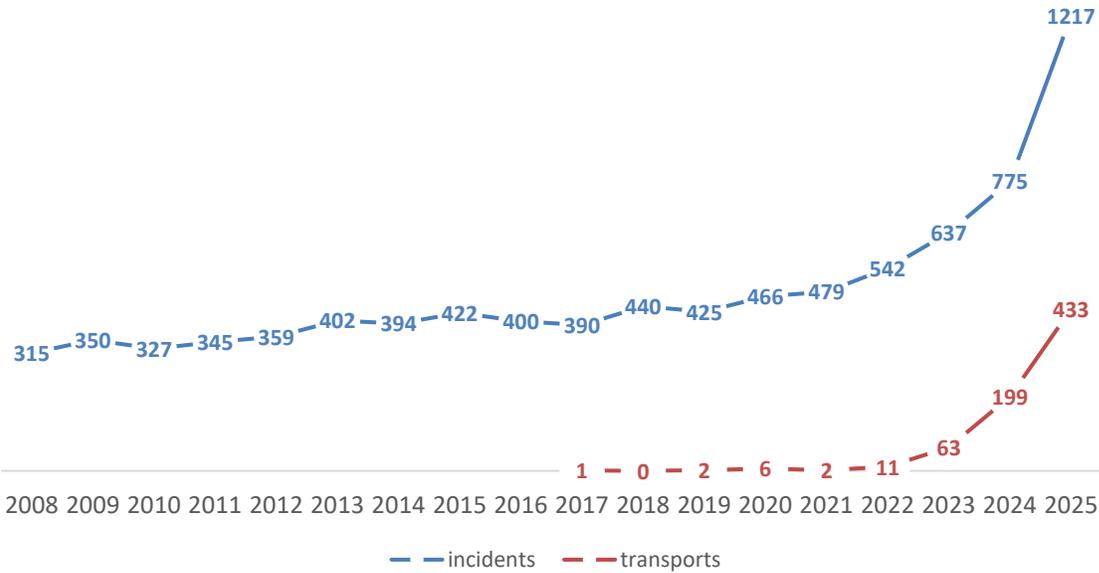




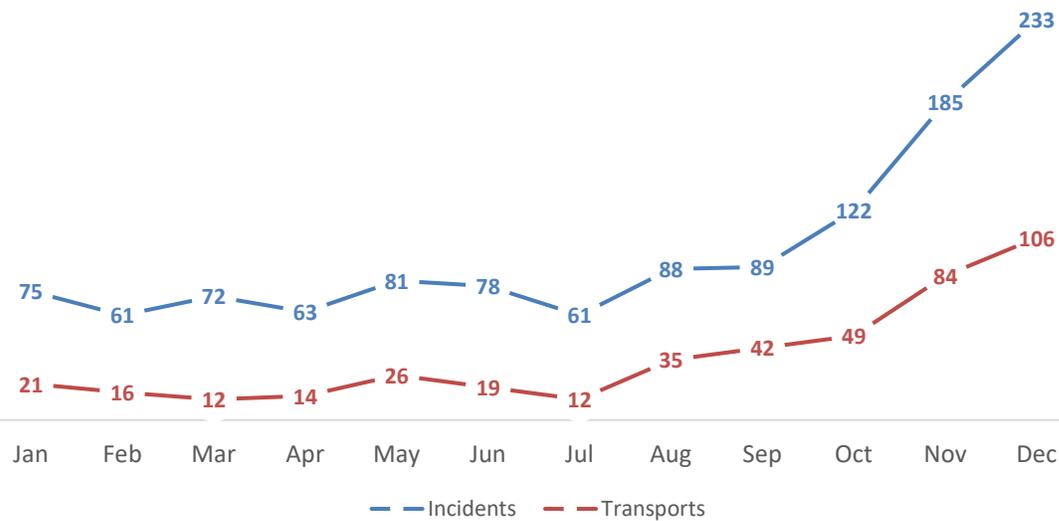
Mesilla Fire Department
Station 18

2670 Calle de Parian,
Mesilla NM 88046

HISTORICAL CALL VOLUME AND TRANSPORTS



2025 MONTHLY CALL VOLUME AND TRANSPORTS



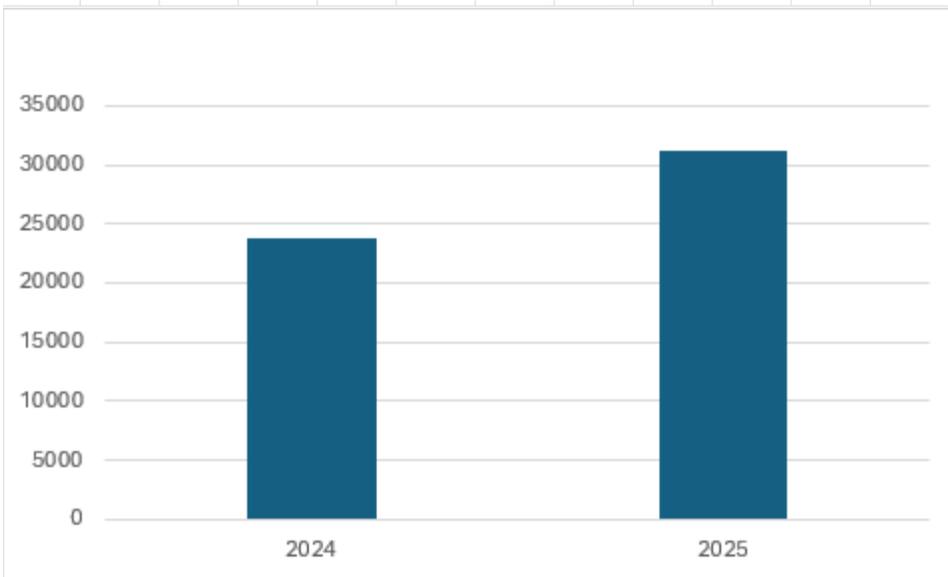
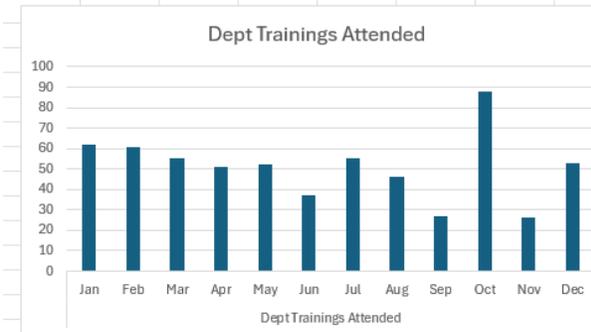
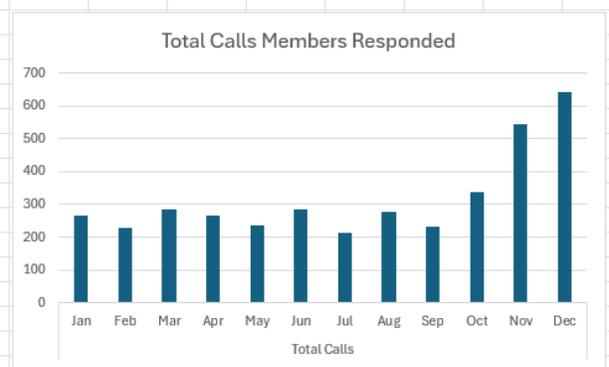
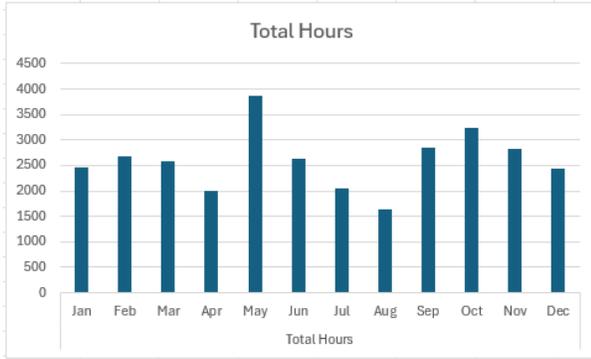
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Mesilla Fire Department
Station 18

2670 Calle de Parian,
Mesilla NM 88046



TOTAL DEPARTMENT HOURS BY YEAR



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Mesilla Fire Department
Station 18

2670 Calle de Parian,
Mesilla NM 88046



Community
Connect

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 location 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



Serving with pride since 1960
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Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890
For the love of art and Love is in the air	Valentines day. Seeking artist for the love of art Announced new event Love is in the air. This event will provide low and no cost weddings and vow renewals on the plaza on valentines day. Neal McCowan will officiate.
Mesilla Frontier Days	New event focusing on Mesilla in past years. This will include re-enactments. Demonstrations, talks and music. April 11 is the date
Easter on the Plaza	Working with Mesilla Elementary on Easter bunny on the Plaza
Cinco de Mayo	Applications will open first week of February for vendors. Talent currently being sought. Looking to add new performances. Event will be May 2 and 3rd
Summer Series	Currently booking talent for this event
Summer Rec	Creating hiring flyers for the upcoming year. Will apply for funding in Feb.
Mercado	Renewal applications will be sent by mid feb. Orientation will need to be attended prior to renewal

Clean & Beautiful Grant	Working on FY26. Installation of garden beds and vegetation to begin soon.
NM Tourism Grant	Mandatory survey to be completed once opened. Engagement is up with the social media package. Video production to occur in April.
Website	Working on adding a Historic preservation section to the website and adding live cams.



TOWN OF MESILLA

Public Works Department

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

Office: (575) 524-3262

Fax: (575) 541-6327

MEMORANDUM

Date: January 20, 2026

TO: Mayor Hernandez and Board of Trustees

FROM: Lorenzo Astorga , Public Works Director

RE: **Public Works Department Activity Report – January 2026.**

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:

Take down Christmas Tree , Christmas lights and ornaments. (Plaza, Town Hall).
Filled in Asphalt patch on Locations of new water services: (Parian and Oeste) Pending
Clean up and trash removal
Filled in Several Potholes Called in by Residents.

Major weed eradication on Calle del Norte Trail,
Calle El Paso Trail, And Town Wide

Flushed Mercado district
Repaired Fire Hydrant

Project Update :

Calle del Norte Multi-Use Path Phase III (FY2024 TPF) – Project is 95% complete.
Just waiting on contractor to finish punch list provided by MolzenCobin. Pictures
provided.



Community & Economic Development Department

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

MEMORANDUM

TO: MAYOR HERNANDEZ
**FROM: EDDIE SALAZAR – COMMUNITY & ECONOMIC
DEVELOPMENT DEPT**
SUBJECT: ACTIVITY REPORT – DECEMBER 2025
DATE: JANUARY 7, 2026

Registered Business(es):

1442 – BAKEHOUSE BY TAPROORED	MERCADO
1443 – JUST PEACHY DOUBLE DESIGN	RETAIL
1444 – VENTURA CONSTRUCTION GROUP LLC	CONTRACTOR
1445 – FLOCK GROUP INC	SECURITY MONITORING
1446 – BRENDA BONGETTA	SHORT TERM RENTAL (EXISTING)
1447 – EARTHBENDER CERAMICS	MERCADO
1448 – EARTHLING INGENUITY	CONTRACTOR
1449 – RAIN JUVOLI LLC	SPECIAL EVENTS
1450 – EMILY COSS	SHORT TERM RENTAL (EXISTING)
1452 – CASITAS BONITAS NM	SHORT TERM RENTAL (NEW OWNER)
1453 – JB29 ENTERPRISES	CONTRACTOR

Zoning/Sign Permit(s):

PZHAC SIGN #062076 – 2470 Calle de Guadalupe, C. Submitted by Kalyn Hazen. Applicant is looking to put up two signs for her potential new business, Just Peachy Double Wide Designs.

ZONE: Historical Commercial (C).

PZHAC SIGN #062077 – 1730 Tierra de Mesilla #7. Submitted by Rachel Floyd. Applicant is looking to put up a sign for her established building. ZONE: Commercial (C).

PZHAC CASE #062078 – 1240 Rosita Ct, submitted by Ivan Holguin. Requesting approval to construct a single-family residential home. ZONE: Single-Family Residential (R1).

ADMINISTRATIVE APPROVED

CASE# 062079 – 2810 Cielo Grande, requesting approval to expand and enclose a rear carport attached to the house. ZONE: Rural Farm (RF).

CASE# 062080 – 2190 Avenida de Mesilla, submitted by Emilie L. Cano. Requesting approval to repair front entrance door to café. No changes to door or structure. ZONE: Historical Commercial (HC).

CASE# 062081 – 2001 Avenida de Mesilla, submitted by Jimmy Nevarez. Requesting

approval for temporary sign permit. Permit was issued to allow feather flags on property for 2 weeks. ZONE: Commercial (C).

CASE# 062082 – 2750 Old Farm Road, submitted by Enrique Vigil. Requesting approval to install water infrastructure on Old Farm Road as condition upon subdivision approval before any development on his property. ZONE: Single-Family Residential (R1).

CASE# 062083 – 1996 Calle de Santiago, submitted by David Rosales. Requesting approval to repaint his house, same color. ZONE: Historical Residential (HR)

SPECIAL USE PERMIT(s)

N/A

VARIANCE(s)

N/A

REZONE(s)

N/A

Projects

- Historic Preservation #1 – New Year resolution in bringing historic preservation to the forefront. Encourage our residents into collaborating in keeping our history alive. With this goal, a quarterly newsletter will begin circulation at the beginning of year. Excited to share some of the findings we have been coming across on a day-to-day basis talking to our residents that have stopped by town hall. As one of our top priorities mentioned during our comprehensive plan community involvement meetings, focus is being redirected in uncovering more than what the eye can see. Sure preserving our buildings is essential but knowing their significance is much greater! We need your help! Asking our commissioners and trustees to help kick this off and lead by example. Let us tell your story! Stop by the office or call and make an appointment. We really can't wait to get our next newsletter out and share with you all our town's beautiful history. Would like to give special thanks to Liana Aguirre for putting this together but also, our utilities' front clerk Jakob Atwell, who significantly contributed in writing our first newsletter (Jakob enjoys and knows a lot about WWII/Civil War history). He already has much more information to share!
- Historic Preservation #2 – Certified Local Government (CLG), application has been submitted to New Mexico Historic Preservation Division. Review process is expected to be approximately 3 months. One of the requirements is to have a historic local registry, which is something Mesilla has not formally done. The process for creating one is similar to state and federal registries. Having our own local registry will require us to start with nominations of our current significant/contributing buildings and landmarks. Hearings will soon be conducted with the PZHAC approving these nominations. Any requests from the board are welcomed to decide which ones we should start first or if there are any other not currently listed in our inventory.
- Green Belt Preservation #1 – Another priority mentioned during our comprehensive plan study was preservation of our agricultural land. I personally enjoy and have a lot of passion in agriculture. The biggest hurdle I hear from our small local farmers is water. As time permits, I will be focusing on gathering information, resources and ideas to help our local farmers. Farming equipment and process has evolved so much that flood irrigation should be a thing of the past. With my experience as a process engineer for many years in the private sector, I am confident we can find a resolution to help protect this industry. Some meetings are being scheduled as we speak.
- Economic Growth/Stability #1 – Excited to contribute with any direction our governing board feel we should go. Whether it be re-establishing zoning boundaries or coordinating new events. Continue networking with our local communities in our monthly Economic Round Table meetings. Had discussions regarding *Camino Real* and partnering with communities tied to this. Butterfield trail is another possibility to look into.
- Ordinance Updates #1 – Emphasis scheduling more workshops to discuss positive updates to our ordinances. There is much work to be done in this area. We come across issues frequently whether they are contradictions, unclear or not mentioned. Commission will be assigned areas to cover and discuss. Bring ideas and/or solutions to any potential controversy requests from our community.

Recapping last years success and failures help determine our plans for the upcoming year. I welcome you to contact me with any pro-active ideas or concerns you might have. It is helpful to understand your priorities.

DECEMBER 2025 ASSESSOR'S REPORT							
PERMIT	ISSUEE	ADDRESS	DAC ACCOUNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
062077	RACHEL FLOYD	1730 TIERRA DE MESILLA #7	R0401240			\$7.42	COMMERCIAL SIGN
062078	IVAN HOLGUIN	1240 ROSITA CT	R0401331	NR	\$700,000	\$11,489	NEW RESIDENTIAL HOME
062079	TIMOTHY LEACH	2810 CIELO GRANDE	R0401092	AD	\$61,393	\$948.50	ENCLOSE A REAR CARPORT
062080	EMILIE L CANO	2190 AVENIDA DE MESILLA	R0400306	RN	\$800	\$50	REPAIR FRONT COMMERCIAL DOOR
062082	ENRIQUE VIGIL	2750 OLD FARM ROAD	R1912381	N/A	\$38,215	\$583	INFRASTRUCTURE FOR SUBDIVISION(WATER/HYDRANT)
062083	DAVID ROSALES	1996 CALLE DE SANTIAGO	R0400325	RN	\$150	\$50	REPAINT EXTERIOR WALL OF HOUSE



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

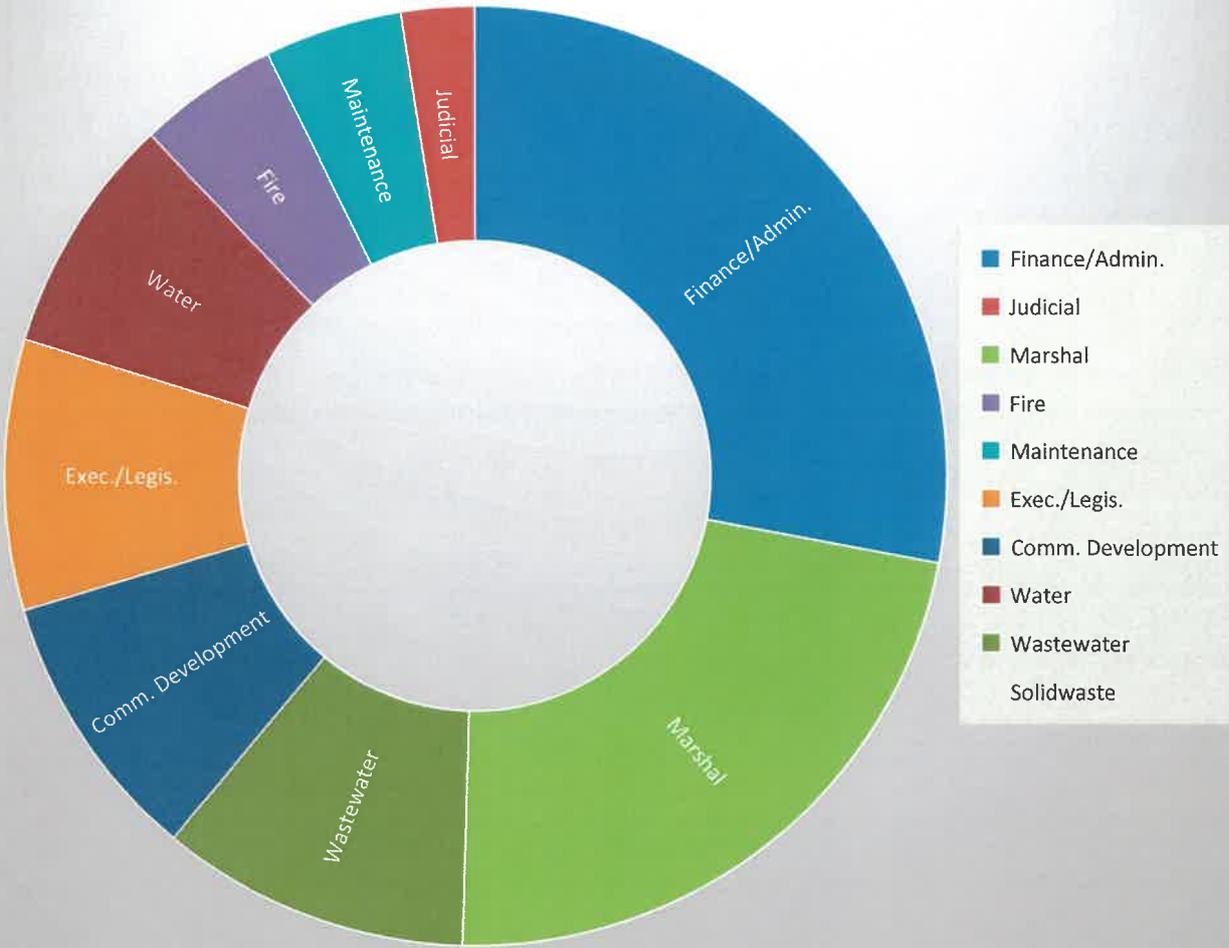
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Dec-25
General Fund should be at: 50% spending

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

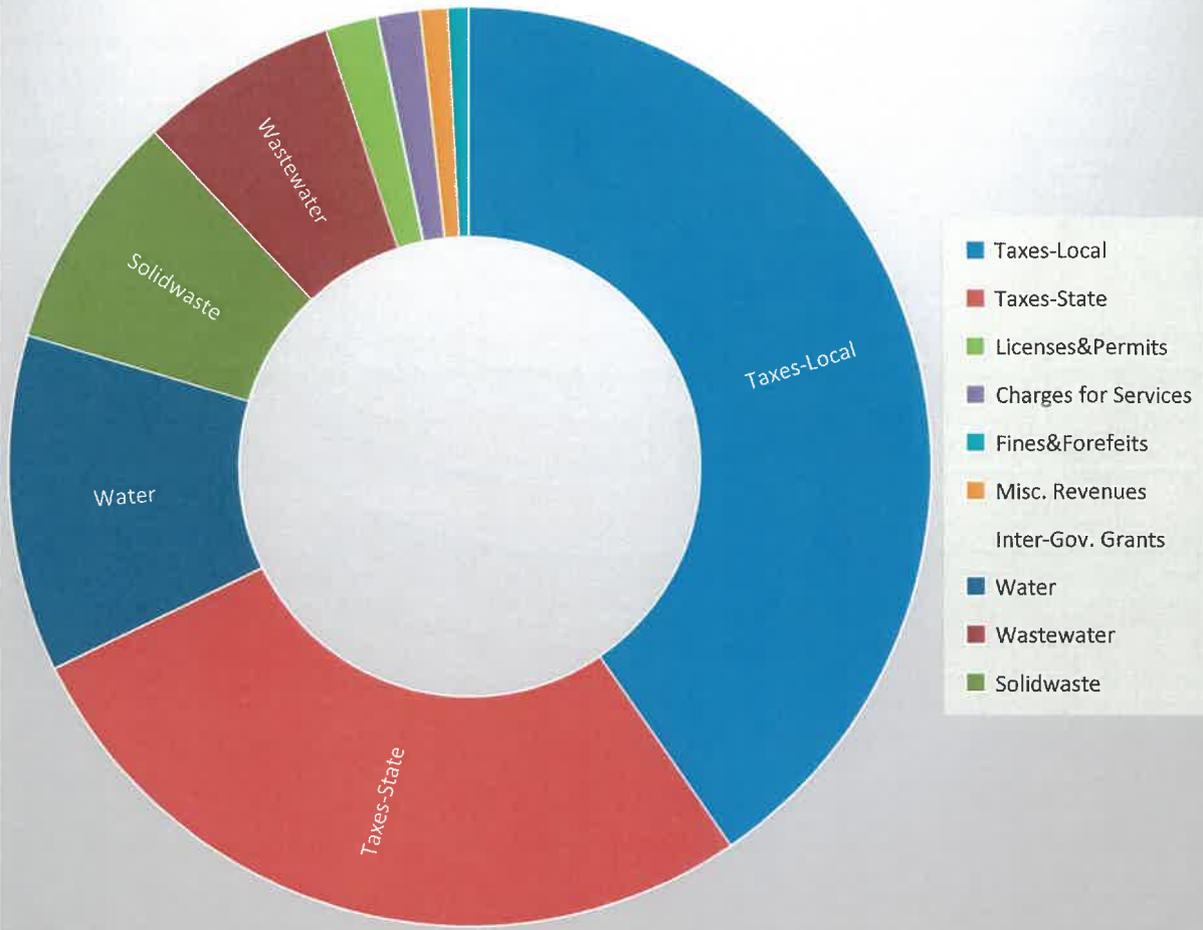
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	48.45%	\$472,947	100.00%	-51.55%	\$ 977,057
Judicial	44.04%	\$42,465	100.00%	-55.96%	\$ 96,434
Marshal	49.30%	\$379,450	100.00%	-50.70%	\$ 769,604
Fire	50.14%	\$81,646	100.00%	-49.86%	\$ 162,863
Maintenance	57.06%	\$79,602	100.00%	-42.94%	\$ 139,500
Exec./Legis.	69.08%	\$157,378	100.00%	-30.92%	\$ 227,826
Comm. Development	50.47%	\$158,559	100.00%	-49.53%	\$ 314,148
General Fund	51.05%	\$1,372,048	100.00%	-48.95%	\$ 2,687,431
Water	52.70%	\$173,326	100.00%	-47.30%	\$351,213
Wastewater	48.43%	\$138,680	100.00%	-51.57%	\$286,378
Solidwaste	51.60%	\$178,641	100.00%	-48.40%	\$346,174
Enterprise Fund	46.22%	\$317,320	100.00%	-53.78%	\$ 886,553

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	66.05%	\$787,810	100.00%	-33.95%	\$1,192,711
Taxes-State	56.72%	\$533,011	100.00%	-43.28%	\$939,754
Licenses&Permits	42.28%	\$35,381	100.00%	-57.72%	\$83,685
Charges for Service	54.00%	\$29,097	100.00%	-46.00%	\$53,884
Fines&Forefeits	47.71%	\$14,502	100.00%	-52.29%	\$30,397
Misc. Revenues	30.98%	\$19,055	100.00%	-69.02%	\$61,508
Inter-Gov. Grants	0.00%	\$0	100.00%	-100.00%	\$106,177
General Fund	57.49%	\$1,418,856	100.00%	-42.51%	\$2,468,117
Water	50.09%	\$230,806	100.00%	-49.91%	\$ 460,771
Wastewater	44.08%	\$135,278	100.00%	-55.92%	\$ 306,894
Solidwaste	53.04%	\$162,951	100.00%	-46.96%	\$ 306,917
Enterprise Fund	49.23%	\$529,036	100.00%	-50.77%	\$1,074,581

REVENUES



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

10 -GENERAL FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	1,192,711.19	150,734.58	0.00	787,809.55	0.00	404,901.64	66.05
		TAXES - STATE	939,753.58	91,565.10	0.00	533,011.26	0.00	406,742.32	56.72
		LICENSES & PERMITS	83,685.29	3,973.00	0.00	35,381.10	0.00	48,304.19	42.28
		CHARGES FOR SERVICES	53,883.94	3,124.46	0.00	29,096.76	0.00	24,787.18	54.00
		FINES & FORFEITS	30,397.20	2,567.00	0.00	14,502.00	0.00	15,895.20	47.71
		MISCELLANEOUS REVENUES	61,508.01	4,453.22	0.00	19,055.36	0.00	42,452.65	30.98
		INTER-GOV/GRANTS	<u>106,177.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,177.41</u>	<u>0.00</u>
		TOTAL REVENUES	<u>2,468,116.62</u>	<u>256,417.36</u>	<u>0.00</u>	<u>1,418,856.03</u>	<u>0.00</u>	<u>1,049,260.59</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	977,056.58	95,988.31	0.00	472,947.38	435.00	503,674.20	48.45
		COURT	96,433.74	6,465.29	0.00	42,464.93	0.00	53,968.81	44.04
		MARSHAL	769,603.89	49,870.36	0.00	379,450.44	0.00	390,153.45	49.30
		FIRE	162,863.16	38,070.32	0.00	81,645.89	0.00	81,217.27	50.13
		MAINTENANCE	139,500.00	(6,160.57)	0.00	79,601.95	0.00	59,898.05	57.06
		EXECUTIVE/LEGISLATIVE	227,826.00	21,172.09	0.00	157,378.25	0.00	70,447.75	69.08
		COMMUNITY DEVELOPMENT	<u>314,148.11</u>	<u>18,632.37</u>	<u>0.00</u>	<u>158,558.93</u>	<u>0.00</u>	<u>155,589.18</u>	<u>50.47</u>
		TOTAL EXPENDITURES	<u>2,687,431.48</u>	<u>224,038.17</u>	<u>0.00</u>	<u>1,372,047.77</u>	<u>435.00</u>	<u>1,314,948.71</u>	<u>51.07</u>
		EXCESS REVENUES/EXPENDITURES	<u>(219,314.86)</u>	<u>32,379.19</u>	<u>0.00</u>	<u>46,808.26</u>	<u>(435.00)</u>	<u>(265,688.12)</u>	<u>21.14-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(219,314.86)	32,379.19	0.00	46,808.26	(435.00)	(265,688.12)	21.14-

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

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES - LOCAL									
	10-41002	FRANCHISE TAX	74,538.18	941.23	0.00	34,108.38	0.00	40,429.80	45.76
	10-41030	INFRASTRUCTURE	995.68	27.28	0.00	213.14	0.00	782.54	21.41
	10-41050	MUN.GROSS REC. TAX 48%	1,030,417.52	123,994.43	0.00	722,690.97	0.00	307,726.55	70.14
	10-41060	PROPERTY TAX	<u>86,759.81</u>	<u>25,771.64</u>	<u>0.00</u>	<u>30,797.06</u>	<u>0.00</u>	<u>55,962.75</u>	<u>35.50</u>
		TOTAL TAXES - LOCAL	1,192,711.19	150,734.58	0.00	787,809.55	0.00	404,901.64	66.05
TAXES - STATE									
	10-42050	STATE GROSS REC.1.225-48%	913,948.07	88,751.99	0.00	517,705.87	0.00	396,242.20	56.64
	10-42060	EQUIVALENT COMPENSATING TAX	11,698.44	1,861.62	0.00	7,990.91	0.00	3,707.53	68.31
	10-42070	INTERSTATE TELECOM	235.00	20.60	0.00	179.51	0.00	55.49	76.39
	10-42080	AUTO LIC DIST/REG/ALL CITIES	<u>13,872.07</u>	<u>930.89</u>	<u>0.00</u>	<u>7,134.97</u>	<u>0.00</u>	<u>6,737.10</u>	<u>51.43</u>
		TOTAL TAXES - STATE	939,753.58	91,565.10	0.00	533,011.26	0.00	406,742.32	56.72
LICENSES & PERMITS									
	10-43010	BUILDING PERMITS	65,595.29	3,428.00	0.00	29,486.10	0.00	36,109.19	44.95
	10-43020	BUSINESS LICENSES	12,528.00	350.00	0.00	2,680.00	0.00	9,848.00	21.39
	10-43030	LIQUOR LICENSES	2,100.00	0.00	0.00	1,950.00	0.00	150.00	92.86
	10-43060	OTHER PERMITS	<u>3,462.00</u>	<u>195.00</u>	<u>0.00</u>	<u>1,265.00</u>	<u>0.00</u>	<u>2,197.00</u>	<u>36.54</u>
		TOTAL LICENSES & PERMITS	83,685.29	3,973.00	0.00	35,381.10	0.00	48,304.19	42.28
CHARGES FOR SERVICES									
	10-44010	OTHER ADMINISTRATIVE FEES	8,318.40	200.00	0.00	400.00	0.00	7,918.40	4.81
	10-44070	COMM CENTER/PLAZA RENTALS	<u>45,565.54</u>	<u>2,924.46</u>	<u>0.00</u>	<u>28,696.76</u>	<u>0.00</u>	<u>16,868.78</u>	<u>62.98</u>
		TOTAL CHARGES FOR SERVICES	53,883.94	3,124.46	0.00	29,096.76	0.00	24,787.18	54.00
FINES & FORFEITS									
	10-45020	COURT FINES	<u>30,397.20</u>	<u>2,567.00</u>	<u>0.00</u>	<u>14,502.00</u>	<u>0.00</u>	<u>15,895.20</u>	<u>47.71</u>
		TOTAL FINES & FORFEITS	30,397.20	2,567.00	0.00	14,502.00	0.00	15,895.20	47.71
MISCELLANEOUS REVENUES									
	10-46030	INTEREST	11,890.75	936.25	0.00	6,053.33	0.00	5,837.42	50.91
	10-46050	RESTITUTION	2,400.00	200.00	0.00	1,200.00	0.00	1,200.00	50.00
	10-46090	MISCELLANEOUS INCOME	47,145.98	3,316.97	0.00	11,791.23	0.00	35,354.75	25.01
	10-46095	VISITOR CENTER REVENUES	<u>71.28</u>	<u>0.00</u>	<u>0.00</u>	<u>10.80</u>	<u>0.00</u>	<u>60.48</u>	<u>15.15</u>
		TOTAL MISCELLANEOUS REVENUES	61,508.01	4,453.22	0.00	19,055.36	0.00	42,452.65	30.98

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

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTER-GOV/GRANTS</u>									
	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	<u>16,177.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,177.41</u>	<u>0.00</u>
		TOTAL INTER-GOV/GRANTS	106,177.41	0.00	0.00	0.00	0.00	106,177.41	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>2,468,116.62</u>	<u>256,417.36</u>	<u>0.00</u>	<u>1,418,856.03</u>	<u>0.00</u>	<u>1,049,260.59</u>	<u>57.49</u>

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

10 -GENERAL FUND
 FINANCE
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-501-1001	SALARIES	158,405.53	12,964.40	0.00	79,810.98	0.00	78,594.55	50.38
	10-501-1003	FICA/MEDICARE	24,236.04	936.56	0.00	5,753.57	0.00	18,482.47	23.74
	10-501-1004	PERA/ICMA	10,728.55	825.24	0.00	5,335.30	0.00	5,393.25	49.73
	10-501-1005	HEALTH & LIFE INSURANCE	18,965.35	1,576.52	0.00	9,469.70	0.00	9,495.65	49.93
	10-501-1006	WORKERS' COMPENSATION	<u>27.60</u>	<u>7.65</u>	<u>0.00</u>	<u>15.30</u>	<u>0.00</u>	<u>12.30</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		212,363.07	16,310.37	0.00	100,384.85	0.00	111,978.22	47.27
<u>OPERATING EXPENSES</u>									
	10-501-2110	TRAVEL/CONF/PER DIEM	9,000.00	0.00	0.00	2,837.23	0.00	6,162.77	31.52
	10-501-2240	VEHICLE R & M	30,500.00	725.29	0.00	19,016.62	0.00	11,483.38	62.35
	10-501-2241	EQUIPMENT R & M	3,000.00	0.00	0.00	380.51	0.00	2,619.49	12.68
	10-501-2242	MEDICAL/DRUG ADMIN	4,755.00	0.00	0.00	0.00	0.00	4,755.00	0.00
	10-501-2305	AUDIT FEES	23,000.00	9,755.10	0.00	10,839.00	0.00	12,161.00	47.13
	10-501-2315	PROFESSIONAL SERVICES	32,500.00	1,800.00	0.00	13,568.15	0.00	18,931.85	41.75
	10-501-2320	AGREEMENTS/CONTRACTS	414,040.62	44,237.24	0.00	159,710.21	435.00	253,895.41	38.68
	10-501-2405	OFFICE SUPPLIES	10,750.00	222.44	0.00	1,852.73	0.00	8,897.27	17.23
	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	133,045.00	17,982.70	0.00	121,027.70	0.00	12,017.30	90.97
	10-501-2535	POSTAGE	5,000.00	673.99	0.00	3,510.98	0.00	1,489.02	70.22
	10-501-2570	DUES & SUBSCRIPTIONS	27,502.89	1.07	0.00	9,269.96	0.00	18,232.93	33.71
	10-501-2575	TELEPHONE	10,600.00	917.47	0.00	4,853.12	0.00	5,746.88	45.78
	10-501-2580	UTILITIES	54,000.00	3,342.96	0.00	24,606.12	0.00	29,393.88	45.57
	10-501-2585	FUEL	1,000.00	14.70	0.00	297.04	0.00	702.96	29.70
	10-501-2597	OTHER EXPENSES	<u>3,000.00</u>	<u>4.98</u>	<u>0.00</u>	<u>793.16</u>	<u>0.00</u>	<u>2,206.84</u>	<u>26.44</u>
	TOTAL OPERATING EXPENSES		764,693.51	79,677.94	0.00	372,562.53	435.00	391,695.98	48.78
<u>CAPITAL OUTLAY</u>									
TOTAL FINANCE			977,056.58	95,988.31	0.00	472,947.38	435.00	503,674.20	48.45

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

10 -GENERAL FUND
 COURT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL EXPENSES									
	10-502-1001	SALARIES	57,740.89	4,441.92	0.00	28,726.53	0.00	29,014.36	49.75
	10-502-1003	FICA/MEDICARE	8,834.35	327.88	0.00	2,126.00	0.00	6,708.35	24.07
	10-502-1004	PERA/ICMA	5,043.42	387.98	0.00	2,496.22	0.00	2,547.20	49.49
	10-502-1005	HEALTH & LIFE INSURANCE	7,419.68	633.02	0.00	3,801.65	0.00	3,618.03	51.24
	10-502-1006	WORKERS' COMPENSATION	<u>18.40</u>	<u>5.10</u>	<u>0.00</u>	<u>10.20</u>	<u>0.00</u>	<u>8.20</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		79,056.74	5,795.90	0.00	37,160.60	0.00	41,896.14	47.00
OPERATING EXPENSES									
	10-502-2110	TRAVEL/CONF/TRAINING	800.00	0.00	0.00	710.00	0.00	90.00	88.75
	10-502-2320	AGREEMENTS/CONTRACTS	2,277.00	16.18	0.00	97.08	0.00	2,179.92	4.26
	10-502-2405	OFFICE SUPPLIES	3,000.00	189.22	0.00	989.69	0.00	2,010.31	32.99
	10-502-2535	POSTAGE	1,000.00	153.42	0.00	306.84	0.00	693.16	30.68
	10-502-2570	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	204.33	0.00	195.67	51.08
	10-502-2575	TELEPHONE	3,100.00	310.57	0.00	1,840.07	0.00	1,259.93	59.36
	10-502-2596	INDIGENT FEES	5,800.00	0.00	0.00	1,081.32	0.00	4,718.68	18.64
	10-502-2597	OTHER EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>925.00</u>	<u>7.50</u>
	TOTAL OPERATING EXPENSES		17,377.00	669.39	0.00	5,304.33	0.00	12,072.67	30.53
CAPITAL OUTLAY									
	TOTAL COURT		96,433.74	6,465.29	0.00	42,464.93	0.00	53,968.81	44.04

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

10 -GENERAL FUND
 MARSHAL
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-503-1001	SALARIES	433,456.30	32,621.36	0.00	208,302.08	0.00	225,154.22	48.06
	10-503-1003	FICA/MEDICARE	55,200.95	2,640.94	0.00	17,712.69	0.00	37,488.26	32.09
	10-503-1004	PERA/ICMA	88,102.44	6,624.44	0.00	42,057.54	0.00	46,044.90	47.74
	10-503-1005	HEALTH & LIFE INSURANCE	41,502.74	3,489.32	0.00	20,229.22	0.00	21,273.52	48.74
	10-503-1006	WORKERS' COMPENSATION	73.60	20.40	0.00	40.80	0.00	32.80	55.43
	10-503-1008	OVERTIME ALLOTMENT	<u>60,000.00</u>	<u>3,080.06</u>	<u>0.00</u>	<u>37,609.39</u>	<u>0.00</u>	<u>22,390.61</u>	<u>62.68</u>
	TOTAL PERSONNEL EXPENSES		678,336.03	48,476.52	0.00	325,951.72	0.00	352,384.31	48.05
<u>OPERATING EXPENSES</u>									
	10-503-2110	TRAVEL/CONF/TRAINING	15,000.00	100.31	0.00	9,497.80	0.00	5,502.20	63.32
	10-503-2241	EQUIPMENT R & M	21,117.86	0.00	0.00	21,117.86	0.00	0.00	100.00
	10-503-2324	ANIMAL CONTROL	3,500.00	(3,375.00)	0.00	125.00	0.00	3,375.00	3.57
	10-503-2405	OFFICE SUPPLIES	2,000.00	0.00	0.00	504.57	0.00	1,495.43	25.23
	10-503-2420	UNIFORM ALLOWANCE	15,000.00	1,646.44	0.00	3,401.61	0.00	11,598.39	22.68
	10-503-2421	INTERN UNIFORMS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	10-503-2535	POSTAGE	150.00	0.00	0.00	10.70	0.00	139.30	7.13
	10-503-2575	TELEPHONE/GPS	6,000.00	815.52	0.00	4,776.86	0.00	1,223.14	79.61
	10-503-2585	FUEL	<u>26,000.00</u>	<u>2,206.57</u>	<u>0.00</u>	<u>14,064.32</u>	<u>0.00</u>	<u>11,935.68</u>	<u>54.09</u>
	TOTAL OPERATING EXPENSES		91,267.86	1,393.84	0.00	53,498.72	0.00	37,769.14	58.62
<u>CAPITAL OUTLAY</u>									
TOTAL MARSHAL			769,603.89	49,870.36	0.00	379,450.44	0.00	390,153.45	49.30

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

10 -GENERAL FUND
 FIRE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-504-1001	SALARIES	83,383.66	5,040.00	0.00	32,688.00	0.00	50,695.66	39.20
	10-504-1003	FICA/MEDICARE	11,588.91	357.60	0.00	2,332.88	0.00	9,256.03	20.13
	10-504-1004	PERA/ICMA	15,955.79	1,204.56	0.00	7,800.19	0.00	8,155.60	48.89
	10-504-1005	HEALTH & LIFE INSURANCE	17,425.60	1,470.12	0.00	8,824.23	0.00	8,601.37	50.64
	10-504-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>2.55</u>	<u>0.00</u>	<u>5.10</u>	<u>0.00</u>	<u>4.10</u>	<u>55.43</u>
		TOTAL PERSONNEL EXPENSES	128,363.16	8,074.83	0.00	51,650.40	0.00	76,712.76	40.24
<u>OPERATING EXPENSES</u>									
	10-504-2597	OTHER EXPENSES	<u>34,500.00</u>	<u>29,995.49</u>	<u>0.00</u>	<u>29,995.49</u>	<u>0.00</u>	<u>4,504.51</u>	<u>86.94</u>
		TOTAL OPERATING EXPENSES	34,500.00	29,995.49	0.00	29,995.49	0.00	4,504.51	86.94
<u>CAPITAL OUTLAY</u>									
		TOTAL FIRE	162,863.16	38,070.32	0.00	81,645.89	0.00	81,217.27	50.13

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

10 -GENERAL FUND
 MAINTENANCE
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
	10-505-2110	TRAVEL/CONF/PER DIEM	3,500.00	559.53	0.00	909.53	0.00	2,590.47	25.99
	10-505-2205	BUILDING MAINTENANCE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
	10-505-2230	MAINT/GROUNDS/ROADS	50,000.00	(8,865.75)	0.00	46,206.44	0.00	3,793.56	92.41
	10-505-2321	VECTOR CONTROL	35,000.00	0.00	0.00	28,125.00	0.00	6,875.00	80.36
	10-505-2413	EQUIPMENT/SUPPLIES	5,000.00	598.65	0.00	2,813.98	0.00	2,186.02	56.28
	10-505-2545	EBID TAXES	5,000.00	1,547.00	0.00	1,547.00	0.00	3,453.00	30.94
	10-505-2597	OTHER EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	139,500.00	(6,160.57)	0.00	79,601.95	0.00	59,898.05	57.06
<u>CAPITAL OUTLAY</u>									
		TOTAL MAINTENANCE	139,500.00	(6,160.57)	0.00	79,601.95	0.00	59,898.05	57.06

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

10 -GENERAL FUND
 EXECUTIVE/LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-506-1001	SALARIES	62,000.00	4,769.22	0.00	30,999.93	0.00	31,000.07	50.00
	10-506-1003	FICA/MEDICARE	9,486.00	364.86	0.00	2,371.59	0.00	7,114.41	25.00
	10-506-1004	PERA/ICMA	4,294.00	344.92	0.00	2,234.68	0.00	2,059.32	52.04
	10-506-1006	WORKER'S COMPENSATION	<u>46.00</u>	<u>12.75</u>	<u>0.00</u>	<u>25.50</u>	<u>0.00</u>	<u>20.50</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		75,826.00	5,491.75	0.00	35,631.70	0.00	40,194.30	46.99
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	1,102.73	0.00	4,499.17	0.00	11,500.83	28.12
	10-506-2310	LEGAL FEES - GM	35,000.00	3,428.91	0.00	28,056.23	0.00	6,943.77	80.16
	10-506-2311	LEGAL FEES - COURT	98,000.00	10,366.95	0.00	87,587.97	0.00	10,412.03	89.38
	10-506-2315	PROFESSIONAL SERVICES	1,528.00	46.28	0.00	46.28	0.00	1,481.72	3.03
	10-506-2405	OFFICE SUPPLIES	500.00	54.76	0.00	474.45	0.00	25.55	94.89
	10-506-2575	TELEPHONE	942.00	68.38	0.00	440.39	0.00	501.61	46.75
	10-506-2597	OTHER EXPENSES	<u>30.00</u>	<u>612.33</u>	<u>0.00</u>	<u>642.06</u>	<u>0.00</u>	<u>612.06</u>	<u>140.20</u>
	TOTAL OPERATING EXPENSES		152,000.00	15,680.34	0.00	121,746.55	0.00	30,253.45	80.10
<u>CAPITAL OUTLAY</u>									
TOTAL EXECUTIVE/LEGISLATIVE			227,826.00	21,172.09	0.00	157,378.25	0.00	70,447.75	69.08

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

10 -GENERAL FUND
COMMUNITY PROGRAMS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
<u>OPERATING EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>			_____	_____	_____	_____	_____	_____	_____

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

10 -GENERAL FUND
COMM CNTR/PLAZA
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									

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

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-509-1001		SALARIES	159,439.92	12,236.10	0.00	79,227.35	0.00	80,212.57	49.69
10-509-1003		FICA/MEDICARE	24,395.00	892.63	0.00	5,800.36	0.00	18,594.64	23.78
10-509-1004		PERA/ICMA	18,459.92	1,416.62	0.00	9,142.69	0.00	9,317.23	49.53
10-509-1005		HEALTH & LIFE INSURANCE	32,221.67	2,705.98	0.00	16,246.44	0.00	15,975.23	50.42
10-509-1006		WORKER'S COMPENSATION	<u>27.60</u>	<u>7.65</u>	<u>0.00</u>	<u>15.30</u>	<u>0.00</u>	<u>12.30</u>	<u>55.43</u>
		TOTAL PERSONNEL EXPENSES	234,544.11	17,258.98	0.00	110,432.14	0.00	124,111.97	47.08
<u>OPERATING EXPENSES</u>									
10-509-2110		TRAVEL/CONF/TRAINING	14,000.00	0.00	0.00	8,366.71	0.00	5,633.29	59.76
10-509-2405		OFFICE SUPPLIES	0.00	(222.44)	0.00	0.00	0.00	0.00	0.00
10-509-2411		COMMUNITY PROGRAMS	19,300.00	1,295.83	0.00	5,889.85	0.00	13,410.15	30.52
10-509-2516		COMM/PLAZA REFUNDS	1,500.00	300.00	0.00	1,250.00	0.00	250.00	83.33
10-509-2535		POSTAGE	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00
10-509-2540		PRINT/PUBLISH/ADVERTISE	29,414.00	0.00	0.00	26,304.62	0.00	3,109.38	89.43
10-509-2570		DUES & SUBSCRIPTIONS	8,000.00	0.00	0.00	2,482.60	0.00	5,517.40	31.03
10-509-2597		OTHER EXPENSES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,833.01</u>	<u>0.00</u>	<u>2,166.99</u>	<u>63.88</u>
		TOTAL OPERATING EXPENSES	79,604.00	1,373.39	0.00	48,126.79	0.00	31,477.21	60.46
<u>CAPITAL OUTLAY</u>									
		TOTAL COMMUNITY DEVELOPMENT	<u>314,148.11</u>	<u>18,632.37</u>	<u>0.00</u>	<u>158,558.93</u>	<u>0.00</u>	<u>155,589.18</u>	<u>50.47</u>
		TOTAL EXPENDITURES	<u>2,687,431.48</u>	<u>224,038.17</u>	<u>0.00</u>	<u>1,372,047.77</u>	<u>435.00</u>	<u>1,314,948.71</u>	<u>51.07</u>
		EXCESS REVENUES/EXPENDITURES	(219,314.86)	32,379.19	0.00	46,808.26	(435.00)	(265,688.12)	21.14-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(219,314.86)	32,379.19	0.00	46,808.26	(435.00)	(265,688.12)	21.14-

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

12 -FIRE PROTECTION FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>350,330.61</u>	<u>0.00</u>	<u>0.00</u>	<u>215,865.00</u>	<u>0.00</u>	<u>134,465.61</u>	<u>61.62</u>
		TOTAL REVENUES	<u>350,330.61</u>	<u>0.00</u>	<u>0.00</u>	<u>215,865.00</u>	<u>0.00</u>	<u>134,465.61</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	<u>350,330.61</u>	<u>16,673.06</u>	<u>0.00</u>	<u>164,987.80</u>	<u>60,771.62</u>	<u>124,571.19</u>	<u>64.44</u>
		TOTAL EXPENDITURES	<u>350,330.61</u>	<u>16,673.06</u>	<u>0.00</u>	<u>164,987.80</u>	<u>60,771.62</u>	<u>124,571.19</u>	<u>64.44</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(16,673.06)</u>	<u>0.00</u>	<u>50,877.20</u>	<u>(60,771.62)</u>	<u>9,894.42</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(16,673.06)	0.00	50,877.20	(60,771.62)	9,894.42	0.00

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

12 -FIRE PROTECTION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	12-47040	STATE ALLOTMENT	288,530.61	0.00	0.00	154,065.00	0.00	134,465.61	53.40
	12-47499	FIRE GRANTS	<u>61,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL INTER-GOV/GRANTS		350,330.61	0.00	0.00	215,865.00	0.00	134,465.61	61.62
<u>TRANSFER IN</u>									
TOTAL REVENUES			350,330.61	0.00	0.00	215,865.00	0.00	134,465.61	61.62

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

12 -FIRE PROTECTION FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
	12-504-2110	TRAVEL/CONF/TRAINING	7,000.00	2,756.33	0.00	5,111.34	0.00	1,888.66	73.02
	12-504-2205	BUILDING R & M	2,000.00	(28.16)	0.00	1.28	0.00	1,998.72	0.06
	12-504-2240	VEHICLE R & M	25,000.00	0.00	0.00	15,933.27	555.70	8,511.03	65.96
	12-504-2241	EQUIPMENT R & M	10,000.00	982.45	0.00	19,069.08	785.00	(9,854.08)	198.54
	12-504-2320	AGREEMENTS/CONTRACTS	15,000.00	1,015.91	0.00	10,015.91	0.00	4,984.09	66.77
	12-504-2405	OFFICE SUPPLIES	2,000.00	0.00	0.00	425.67	0.00	1,574.33	21.28
	12-504-2407	MAINTENANCE SUPPLIES	2,000.00	0.00	0.00	1,536.61	0.00	463.39	76.83
	12-504-2410	EQUIPMENT PURCHASES	226,330.61	6,314.60	0.00	86,671.73	59,430.92	80,227.96	64.55
	12-504-2412	DEMO SUPPLIES	1,500.00	0.00	0.00	298.00	0.00	1,202.00	19.87
	12-504-2420	UNIFORM ALLOWANCE	10,000.00	2,281.49	0.00	4,147.99	0.00	5,852.01	41.48
	12-504-2530	INSURANCE	10,000.00	0.00	0.00	7,508.00	0.00	2,492.00	75.08
	12-504-2540	PRINT/PUBLISH/ADVERTISE	1,000.00	195.00	0.00	195.00	0.00	805.00	19.50
	12-504-2570	DUES/SUBSCRIPTIONS	2,000.00	0.00	0.00	250.00	0.00	1,750.00	12.50
	12-504-2575	TELEPHONE/PAGERS	2,000.00	206.21	0.00	1,597.90	0.00	402.10	79.90
	12-504-2580	UTILITIES	20,000.00	615.42	0.00	3,940.61	0.00	16,059.39	19.70
	12-504-2585	FUEL	14,000.00	2,333.81	0.00	8,285.41	0.00	5,714.59	59.18
	12-504-2598	MISCELLANEOUS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	350,330.61	16,673.06	0.00	164,987.80	60,771.62	124,571.19	64.44
<u>CAPITAL OUTLAY</u>									
		TOTAL FIRE DEPARTMENT	<u>350,330.61</u>	<u>16,673.06</u>	<u>0.00</u>	<u>164,987.80</u>	<u>60,771.62</u>	<u>124,571.19</u>	<u>64.44</u>
		TOTAL EXPENDITURES	350,330.61	16,673.06	0.00	164,987.80	60,771.62	124,571.19	64.44
		EXCESS REVENUES/EXPENDITURES	0.00	(16,673.06)	0.00	50,877.20	(60,771.62)	9,894.42	0.00
		<u>TRANSFERS IN</u>							
		<u>TRANSFERS OUT</u>							

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

12 -FIRE PROTECTION FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	(16,673.06)	0.00	50,877.20	(60,771.62)	9,894.42	0.00
			=====	=====	=====	=====	=====	=====	=====

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

13 -RECREATION FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		INTER-GOV/GRANTS	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,750.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		RECREATION	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>4,653.04</u>	<u>39.96</u>
		TOTAL EXPENDITURES	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>4,653.04</u>	<u>39.96</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,096.96)</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	0.00	0.00	(3,096.96)	0.00	3,096.96	0.00

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

13 -RECREATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
	13-46090	STUDENT REGS/DONATIONS	750.00	0.00	0.00	0.00	0.00	750.00	0.00
		TOTAL MISCELLANEOUS REVENUES	750.00	0.00	0.00	0.00	0.00	750.00	0.00
<u>INTER-GOV/GRANTS</u>									
	13-47080	SUMMER REC GRANTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
		TOTAL INTER-GOV/GRANTS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00

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

13 -RECREATION FUND
 RECREATION
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	13-513-1001	SALARIES	6,047.70	0.00	0.00	2,738.00	0.00	3,309.70	45.27
	13-513-1003	FICA/MEDICARE	925.30	0.00	0.00	209.45	0.00	715.85	22.64
	13-513-1006	WORKER'S COMPENSATION	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		7,000.00	0.00	0.00	2,947.45	0.00	4,052.55	42.11
<u>OPERATING EXPENSES</u>									
	13-513-2598	SUPPLIES	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149.51</u>	<u>0.00</u>	<u>600.49</u>	<u>19.93</u>
	TOTAL OPERATING EXPENSES		750.00	0.00	0.00	149.51	0.00	600.49	19.93
TOTAL RECREATION			<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>4,653.04</u>	<u>39.96</u>
TOTAL EXPENDITURES			7,750.00	0.00	0.00	3,096.96	0.00	4,653.04	39.96
EXCESS REVENUES/EXPENDITURES			0.00	0.00	0.00	(3,096.96)	0.00	3,096.96	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	0.00	0.00	(3,096.96)	0.00	3,096.96	0.00

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

14 -EMS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>223,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,878.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>33.00</u>
		TOTAL REVENUES	<u>223,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,878.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EMS	<u>223,878.00</u>	<u>17,826.78</u>	<u>0.00</u>	<u>67,151.45</u>	<u>24,755.00</u>	<u>131,971.55</u>	<u>41.05</u>
		TOTAL EXPENDITURES	<u>223,878.00</u>	<u>17,826.78</u>	<u>0.00</u>	<u>67,151.45</u>	<u>24,755.00</u>	<u>131,971.55</u>	<u>41.05</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(17,826.78)</u>	<u>0.00</u>	<u>6,726.55</u>	<u>(24,755.00)</u>	<u>18,028.45</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(17,826.78)	0.00	6,726.55	(24,755.00)	18,028.45	0.00

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

14 -EMS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	14-47035	STATE ALLOTMENT	73,878.00	0.00	0.00	73,878.00	0.00	0.00	100.00
	14-47075	LOCAL-GRANTS FROM COUNTIES	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
		TOTAL INTER-GOV/GRANTS	223,878.00	0.00	0.00	73,878.00	0.00	150,000.00	33.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>223,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,878.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>33.00</u>

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

14 -EMS FUND

EMS

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	14-514-1001	SALARIES	64,160.00	6,720.00	0.00	23,520.00	0.00	40,640.00	36.66
	14-514-1003	FICA/MEDICARE	6,838.48	635.54	0.00	1,965.11	0.00	4,873.37	28.74
	14-514-1004	PERA/ICMA	14,454.72	1,606.08	0.00	5,621.28	0.00	8,833.44	38.89
	14-514-1005	HEALTH & LIFE INSURANCE	6,977.70	775.30	0.00	2,325.90	0.00	4,651.80	33.33
	14-514-1006	WORKER'S COMPENSATION	15.30	5.10	0.00	5.10	0.00	10.20	33.33
	14-514-1008	OVERTIME ALLOTMENT	<u>35,910.00</u>	<u>1,777.72</u>	<u>0.00</u>	<u>2,737.69</u>	<u>0.00</u>	<u>33,172.31</u>	<u>7.62</u>
	TOTAL PERSONNEL EXPENSES		128,356.20	11,519.74	0.00	36,175.08	0.00	92,181.12	28.18
<u>OPERATING EXPENSES</u>									
	14-514-2110	TRAVEL/CONF/TRAINING	4,741.00	365.77	0.00	2,039.98	0.00	2,701.02	43.03
	14-514-2241	EQUIPMENT R & M	27,902.80	560.00	0.00	1,369.30	0.00	26,533.50	4.91
	14-514-2320	AGREEMENTS/CONTRACTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
	14-514-2410	EQUIPMENT/SUPPLIES	<u>52,878.00</u>	<u>5,381.27</u>	<u>0.00</u>	<u>17,567.09</u>	<u>24,755.00</u>	<u>10,555.91</u>	<u>80.04</u>
	TOTAL OPERATING EXPENSES		95,521.80	6,307.04	0.00	30,976.37	24,755.00	39,790.43	58.34
<u>CAPITAL OUTLAY</u>									
TOTAL EMS			<u>223,878.00</u>	<u>17,826.78</u>	<u>0.00</u>	<u>67,151.45</u>	<u>24,755.00</u>	<u>131,971.55</u>	<u>41.05</u>
TOTAL EXPENDITURES			223,878.00	17,826.78	0.00	67,151.45	24,755.00	131,971.55	41.05
EXCESS REVENUES/EXPENDITURES			0.00	(17,826.78)	0.00	6,726.55	(24,755.00)	18,028.45	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(17,826.78)	0.00	6,726.55	(24,755.00)	18,028.45	0.00

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

15 -AMERICAN RECOVERY FUND
FINANCIAL SUMMARY

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

15 -AMERICAN RECOVERY FUND

REVENUE

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

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

15 -AMERICAN RECOVERY FUND
COVID
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

15 -AMERICAN RECOVERY FUND
COVID 19
DEPARTMENTAL EXPENDITURES

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

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

16 -CORRECTIONS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		FINES & FORFEITS	2,848.80	203.00	0.00	899.00	0.00	1,949.80	31.56
		MISCELLANEOUS REVENUES	<u>2,677.00</u>	<u>209.38</u>	<u>0.00</u>	<u>1,355.00</u>	<u>0.00</u>	<u>1,322.00</u>	<u>50.62</u>
		TOTAL REVENUES	5,525.80	412.38	0.00	2,254.00	0.00	3,271.80	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		CORRECTIONS	<u>35,000.00</u>	<u>12.00</u>	<u>0.00</u>	<u>10,139.04</u>	<u>0.00</u>	<u>24,860.96</u>	<u>28.97</u>
		TOTAL EXPENDITURES	35,000.00	12.00	0.00	10,139.04	0.00	24,860.96	28.97
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(29,474.20)	400.38	0.00	(7,885.04)	0.00	(21,589.16)	26.75
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(29,474.20)	400.38	0.00	(7,885.04)	0.00	(21,589.16)	26.75

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

16 -CORRECTIONS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES & FORFEITS</u>									
	16-45010	CORRECTION FEES	2,554.10	140.00	0.00	620.00	0.00	1,934.10	24.27
	16-45042	JUDICIAL EDUCATION FEES	294.70	21.00	0.00	93.00	0.00	201.70	31.56
	16-45044	COURT AUTOMATION FEES	<u>0.00</u>	<u>42.00</u>	<u>0.00</u>	<u>186.00</u>	<u>0.00</u>	<u>(186.00)</u>	<u>0.00</u>
		TOTAL FINES & FORFEITS	2,848.80	203.00	0.00	899.00	0.00	1,949.80	31.56
<u>MISCELLANEOUS REVENUES</u>									
	16-46030	INTEREST	<u>2,677.00</u>	<u>209.38</u>	<u>0.00</u>	<u>1,355.00</u>	<u>0.00</u>	<u>1,322.00</u>	<u>50.62</u>
		TOTAL MISCELLANEOUS REVENUES	2,677.00	209.38	0.00	1,355.00	0.00	1,322.00	50.62
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,525.80	412.38	0.00	2,254.00	0.00	3,271.80	40.79

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

16 -CORRECTIONS FUND
 CORRECTIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	16-516-2510	PRISONER CARE	30,000.00	0.00	0.00	10,121.04	0.00	19,878.96	33.74
	16-516-2515	AUTO/LAB/DWI/JUD ED	<u>5,000.00</u>	<u>12.00</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>	<u>4,982.00</u>	<u>0.36</u>
		TOTAL OPERATING EXPENSES	35,000.00	12.00	0.00	10,139.04	0.00	24,860.96	28.97
<u>CAPITAL OUTLAY</u>									
		TOTAL CORRECTIONS	<u>35,000.00</u>	<u>12.00</u>	<u>0.00</u>	<u>10,139.04</u>	<u>0.00</u>	<u>24,860.96</u>	<u>28.97</u>
		TOTAL EXPENDITURES	35,000.00	12.00	0.00	10,139.04	0.00	24,860.96	28.97
		EXCESS REVENUES/EXPENDITURES	(29,474.20)	400.38	0.00	(7,885.04)	0.00	(21,589.16)	26.75
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(29,474.20)	400.38	0.00	(7,885.04)	0.00	(21,589.16)	26.75

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

17 -FF RECRUITMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		STONEGARDEN	<u>82,224.53</u>	<u>6,068.77</u>	<u>0.00</u>	<u>38,976.60</u>	<u>0.00</u>	<u>43,247.93</u>	<u>47.40</u>
		TOTAL EXPENDITURES	<u>82,224.53</u>	<u>6,068.77</u>	<u>0.00</u>	<u>38,976.60</u>	<u>0.00</u>	<u>43,247.93</u>	<u>47.40</u>
		EXCESS REVENUES/EXPENDITURES	<u>(25,974.53)</u>	<u>(6,068.77)</u>	<u>0.00</u>	<u>(38,976.60)</u>	<u>0.00</u>	<u>13,002.07</u>	<u>150.06</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(25,974.53)</u>	<u>(6,068.77)</u>	<u>0.00</u>	<u>(38,976.60)</u>	<u>0.00</u>	<u>13,002.07</u>	<u>150.06</u>

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

17 -FF RECRUITMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>INTER-GOV/GRANTS</u>									
	17-47060	FRRF (FIREFIGHTER RECRUITEME	56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
	TOTAL INTER-GOV/GRANTS		56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00

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

17 -FF RECRUITMENT
 STONEGARDEN
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	17-517-1001	SALARIES	52,503.36	4,038.40	0.00	26,192.00	0.00	26,311.36	49.89
	17-517-1003	FICA/MEDICARE	8,033.02	294.40	0.00	1,916.46	0.00	6,116.56	23.86
	17-517-1004	PERA/ICMA	12,548.31	965.18	0.00	6,250.09	0.00	6,298.22	49.81
	17-517-1005	HEALTH & LIFE INSURANCE	9,130.64	768.24	0.00	4,612.95	0.00	4,517.69	50.52
	17-517-1006	WORKER'S COMPENSATION	<u>9.20</u>	<u>2.55</u>	<u>0.00</u>	<u>5.10</u>	<u>0.00</u>	<u>4.10</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		82,224.53	6,068.77	0.00	38,976.60	0.00	43,247.93	47.40
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
TOTAL STONEGARDEN			<u>82,224.53</u>	<u>6,068.77</u>	<u>0.00</u>	<u>38,976.60</u>	<u>0.00</u>	<u>43,247.93</u>	<u>47.40</u>
TOTAL EXPENDITURES			82,224.53	6,068.77	0.00	38,976.60	0.00	43,247.93	47.40
EXCESS REVENUES/EXPENDITURES			(25,974.53)	(6,068.77)	0.00	(38,976.60)	0.00	13,002.07	150.06
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(25,974.53)	(6,068.77)	0.00	(38,976.60)	0.00	13,002.07	150.06

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

18 -LAW ENFORCEMENT FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LAW ENFORCEMENT	<u>88,171.00</u>	<u>261.56</u>	<u>0.00</u>	<u>43,674.31</u>	<u>30,242.35</u>	<u>14,254.34</u>	<u>83.83</u>
		TOTAL EXPENDITURES	<u>88,171.00</u>	<u>261.56</u>	<u>0.00</u>	<u>43,674.31</u>	<u>30,242.35</u>	<u>14,254.34</u>	<u>83.83</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(261.56)</u>	<u>0.00</u>	<u>44,496.69</u>	<u>(30,242.35)</u>	<u>(14,254.34)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>0.00</u>	<u>(261.56)</u>	<u>0.00</u>	<u>44,496.69</u>	<u>(30,242.35)</u>	<u>(14,254.34)</u>	<u>0.00</u>

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

18 -LAW ENFORCEMENT FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	18-47045	STATE ALLOTMENT	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00
		TOTAL INTER-GOV/GRANTS	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	88,171.00	0.00	0.00	88,171.00	0.00	0.00	100.00

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

18 -LAW ENFORCEMENT FUND
 LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	18-518-2240	VEHICLE R&M	8,000.00	162.95	0.00	3,056.01	0.00	4,943.99	38.20
	18-518-2410	EQUIPMENT PURCHASES	60,000.00	(7,764.86)	0.00	29,757.65	30,242.35	0.00	100.00
	18-518-2520	EMPLOYEE TRAINING	10,000.00	7,764.86	0.00	9,245.59	0.00	754.41	92.46
	18-518-2597	OTHER EXPENSES	<u>5,000.00</u>	<u>98.61</u>	<u>0.00</u>	<u>1,615.06</u>	<u>0.00</u>	<u>3,384.94</u>	<u>32.30</u>
	TOTAL OPERATING EXPENSES		83,000.00	261.56	0.00	43,674.31	30,242.35	9,083.34	89.06
<u>CAPITAL OUTLAY</u>									
	18-518-3050	AMMO	<u>5,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,171.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY		5,171.00	0.00	0.00	0.00	0.00	5,171.00	0.00
TOTAL LAW ENFORCEMENT			<u>88,171.00</u>	<u>261.56</u>	<u>0.00</u>	<u>43,674.31</u>	<u>30,242.35</u>	<u>14,254.34</u>	<u>83.83</u>
TOTAL EXPENDITURES			88,171.00	261.56	0.00	43,674.31	30,242.35	14,254.34	83.83
EXCESS REVENUES/EXPENDITURES			0.00	(261.56)	0.00	44,496.69	(30,242.35)	(14,254.34)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(261.56)	0.00	44,496.69	(30,242.35)	(14,254.34)	0.00

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

20 -COURT AUTOMATION FUND
FINANCIAL SUMMARY

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

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

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

20 -COURT AUTOMATION FUND

REVENUE

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

TRANSFER IN

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

20 -COURT AUTOMATION FUND
COURT AUTOMATION
DEPARTMENTAL EXPENDITURES

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

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

21 -TOWN HALL PROJECT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	4,594.20	359.34	0.00	2,325.43	0.00	2,268.77	50.62
		TRANSFER IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	492,594.20	359.34	0.00	2,325.43	0.00	490,268.77	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	492,594.20	359.34	0.00	2,325.43	0.00	490,268.77	0.47
		TRANSFERS IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
		NET TRANSFERS	488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	980,594.20	359.34	0.00	2,325.43	0.00	978,268.77	0.24

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

21 -TOWN HALL PROJECT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
<u>MISCELLANEOUS REVENUES</u>									
	21-46030	INTEREST	4,594.20	359.34	0.00	2,325.43	0.00	2,268.77	50.62
	TOTAL MISCELLANEOUS REVENUES		4,594.20	359.34	0.00	2,325.43	0.00	2,268.77	50.62
<u>TRANSFER IN</u>									
	21-48888	TRANSFER IN	488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
	TOTAL TRANSFER IN		488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
TOTAL REVENUES			492,594.20	359.34	0.00	2,325.43	0.00	490,268.77	0.47
			=====	=====	=====	=====	=====	=====	=====

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

21 -TOWN HALL PROJECT
 TOWN HALL PROJECT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			492,594.20	359.34	0.00	2,325.43	0.00	490,268.77	0.47
<u>TRANSFERS IN</u>									
21-48888 TRANSFER IN			488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
TOTAL TRANSFERS IN			488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
<u>TRANSFERS OUT</u>									
NET TRANSFERS			488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			980,594.20	359.34	0.00	2,325.43	0.00	978,268.77	0.24

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

23 -WATER SERVICES FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	451,768.44	24,994.02	0.00	225,717.88	0.00	226,050.56	49.96
		MISCELLANEOUS REVENUES	5,570.15	1,148.26	0.00	3,208.24	0.00	2,361.91	57.60
		INTER-GOV/GRANTS	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>0.00</u>	<u>1,552.00</u>	<u>54.78</u>
		TOTAL REVENUES	<u>460,770.59</u>	<u>26,142.28</u>	<u>0.00</u>	<u>230,806.12</u>	<u>0.00</u>	<u>229,964.47</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>351,212.61</u>	<u>25,591.70</u>	<u>0.00</u>	<u>173,326.19</u>	<u>11,755.51</u>	<u>166,130.91</u>	<u>52.70</u>
		TOTAL EXPENDITURES	<u>351,212.61</u>	<u>25,591.70</u>	<u>0.00</u>	<u>173,326.19</u>	<u>11,755.51</u>	<u>166,130.91</u>	<u>52.70</u>
		EXCESS REVENUES/EXPENDITURES	<u>109,557.98</u>	<u>550.58</u>	<u>0.00</u>	<u>57,479.93</u>	<u>(11,755.51)</u>	<u>63,833.56</u>	<u>41.74</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	109,557.98	550.58	0.00	57,479.93	(11,755.51)	63,833.56	41.74

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

23 -WATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	23-44080	WATER SERVICES	439,806.29	24,522.98	0.00	221,460.64	0.00	218,345.65	50.35
	23-44081	WATER CONNECTIONS FEES	7,146.00	0.00	0.00	1,500.00	0.00	5,646.00	20.99
	23-44082	WATER SERVICES PENALTY	<u>4,816.15</u>	<u>471.04</u>	<u>0.00</u>	<u>2,757.24</u>	<u>0.00</u>	<u>2,058.91</u>	<u>57.25</u>
	TOTAL CHARGES FOR SERVICES		451,768.44	24,994.02	0.00	225,717.88	0.00	226,050.56	49.96
<u>MISCELLANEOUS REVENUES</u>									
	23-46030	INTEREST	3,132.19	278.48	0.00	1,396.70	0.00	1,735.49	44.59
	23-46090	MISCELLANEOUS INCOME	3,250.01	(26.00)	0.00	3,436.81	0.00	(186.80)	105.75
	23-46100	UNAPPLIED CREDITS	<u>(812.05)</u>	<u>895.78</u>	<u>0.00</u>	<u>(1,625.27)</u>	<u>0.00</u>	<u>813.22</u>	<u>200.14</u>
	TOTAL MISCELLANEOUS REVENUES		5,570.15	1,148.26	0.00	3,208.24	0.00	2,361.91	57.60
<u>INTER-GOV/GRANTS</u>									
	23-47030	EXCAVATION/BORING PERMIT	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880.00</u>	<u>0.00</u>	<u>1,552.00</u>	<u>54.78</u>
	TOTAL INTER-GOV/GRANTS		3,432.00	0.00	0.00	1,880.00	0.00	1,552.00	54.78
<u>TRANSFER IN</u>									
	TOTAL REVENUES		460,770.59	26,142.28	0.00	230,806.12	0.00	229,964.47	50.09

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

23 -WATER SERVICES FUND
 WATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	23-510-1001	SALARIES	156,527.28	12,041.60	0.00	78,086.60	0.00	78,440.68	49.89
	23-510-1003	FICA/MEDICARE	23,948.68	953.91	0.00	6,180.72	0.00	17,767.96	25.81
	23-510-1004	PERA/ICMA	18,470.21	1,420.90	0.00	9,184.92	0.00	9,285.29	49.73
	23-510-1005	HEALTH & LIFE INSURANCE	18,039.64	1,511.84	0.00	9,085.18	0.00	8,954.46	50.36
	23-510-1006	WORKERS' COMPENSATION	36.80	10.20	0.00	20.40	0.00	16.40	55.43
	23-510-1008	OVERTIME ALLOTMENT	<u>5,000.00</u>	<u>716.75</u>	<u>0.00</u>	<u>4,442.07</u>	<u>0.00</u>	<u>557.93</u>	<u>88.84</u>
	TOTAL PERSONNEL EXPENSES		222,022.61	16,655.20	0.00	106,999.89	0.00	115,022.72	48.19
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	6,000.00	246.11	0.00	2,610.25	0.00	3,389.75	43.50
	23-510-2241	EQUIPMENT R & M	8,000.00	290.00	0.00	4,941.55	0.00	3,058.45	61.77
	23-510-2253	WATER LINE R & M	12,000.00	0.00	0.00	4,810.39	0.00	7,189.61	40.09
	23-510-2320	AGREEMENTS/CONTRACTS	24,300.00	1,034.79	0.00	8,458.78	11,755.51	4,085.71	83.19
	23-510-2405	OFFICE SUPPLIES	2,500.00	302.29	0.00	651.79	0.00	1,848.21	26.07
	23-510-2410	EQUIPMENT/SUPPLIES	8,400.00	341.81	0.00	2,306.92	0.00	6,093.08	27.46
	23-510-2415	SAFETY EQUIPMENT	1,800.00	51.56	0.00	1,192.29	0.00	607.71	66.24
	23-510-2420	UNIFORM ALLOWANCE	2,500.00	217.50	0.00	2,501.25	0.00 (	1.25)	100.05
	23-510-2430	CHEMICALS	3,200.00	0.00	0.00	1,818.64	0.00	1,381.36	56.83
	23-510-2530	INSURANCE	2,700.00	2,000.00	0.00	2,000.00	0.00	700.00	74.07
	23-510-2535	POSTAGE	6,000.00	673.98	0.00	3,502.92	0.00	2,497.08	58.38
	23-510-2546	CONSERVATION FEES TO NM	4,000.00	247.11	0.00	2,426.13	0.00	1,573.87	60.65
	23-510-2560	EQUIPMENT RENTAL	1,190.00	254.72	0.00	1,063.31	0.00	126.69	89.35
	23-510-2570	DUES/SUBSCRIPTIONS	4,600.00	866.37	0.00	1,026.66	0.00	3,573.34	22.32
	23-510-2575	TELEPHONE	10,000.00	583.52	0.00	4,008.03	0.00	5,991.97	40.08
	23-510-2580	UTILITIES	24,000.00	1,675.41	0.00	16,926.06	0.00	7,073.94	70.53
	23-510-2581	METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	1,930.00	0.00	2,070.00	48.25
	23-510-2585	FUEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
	23-510-2598	MISCELLANEOUS	<u>1,000.00</u>	<u>151.33</u>	<u>0.00</u>	<u>1,151.33</u>	<u>0.00 (</u>	<u>151.33)</u>	<u>115.13</u>
	TOTAL OPERATING EXPENSES		129,190.00	8,936.50	0.00	66,326.30	11,755.51	51,108.19	60.44
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL WATER OPERATIONS		<u>351,212.61</u>	<u>25,591.70</u>	<u>0.00</u>	<u>173,326.19</u>	<u>11,755.51</u>	<u>166,130.91</u>	<u>52.70</u>
	TOTAL EXPENDITURES		351,212.61	25,591.70	0.00	173,326.19	11,755.51	166,130.91	52.70
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		109,557.98	550.58	0.00	57,479.93 (	11,755.51)	63,833.56	41.74
			=====	=====	=====	=====	=====	=====	=====

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

23 -WATER SERVICES FUND
 WATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			109,557.98	550.58	0.00	57,479.93	(11,755.51)	63,833.56	41.74

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

24 -WASTEWATER SERVICES FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	298,893.80	17,261.64	0.00	132,552.23	0.00	166,341.57	44.35
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,726.00	0.00	(2,726.00)	0.00
		TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>306,893.80</u>	<u>17,261.64</u>	<u>0.00</u>	<u>135,278.23</u>	<u>0.00</u>	<u>171,615.57</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>286,378.35</u>	<u>27,645.01</u>	<u>0.00</u>	<u>138,679.70</u>	<u>0.00</u>	<u>147,698.65</u>	<u>48.43</u>
		TOTAL EXPENDITURES	<u>286,378.35</u>	<u>27,645.01</u>	<u>0.00</u>	<u>138,679.70</u>	<u>0.00</u>	<u>147,698.65</u>	<u>48.43</u>
		EXCESS REVENUES/EXPENDITURES	20,515.45	(10,383.37)	0.00	(3,401.47)	0.00	23,916.92	16.58-
		TRANSFERS IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		NET TRANSFERS	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	28,515.45	(10,383.37)	0.00	(3,401.47)	0.00	31,916.92	11.93-

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

24 -WASTEWATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	24-44080	WASTEWATER SERVICES	291,039.03	16,928.50	0.00	130,324.08	0.00	160,714.95	44.78
	24-44081	WASTEWATER CONNECTIONS FEES	4,635.00	0.00	0.00	750.00	0.00	3,885.00	16.18
	24-44082	SEWER SERVICES PENALTY	<u>3,219.77</u>	<u>333.14</u>	<u>0.00</u>	<u>1,478.15</u>	<u>0.00</u>	<u>1,741.62</u>	<u>45.91</u>
		TOTAL CHARGES FOR SERVICES	298,893.80	17,261.64	0.00	132,552.23	0.00	166,341.57	44.35
<u>MISCELLANEOUS REVENUES</u>									
	24-46090	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,726.00</u>	<u>0.00</u>	<u>(2,726.00)</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,726.00	0.00	(2,726.00)	0.00
<u>TRANSFER IN</u>									
	24-48888	TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		TOTAL TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	306,893.80	17,261.64	0.00	135,278.23	0.00	171,615.57	44.08
			=====	=====	=====	=====	=====	=====	=====

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

24 -WASTEWATER SERVICES FUND
 WASTEWATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	24-510-1001	SALARIES	58,968.00	4,536.00	0.00	29,419.20	0.00	29,548.80	49.89
	24-510-1003	FICA/MEDICARE	9,022.10	335.84	0.00	2,183.60	0.00	6,838.50	24.20
	24-510-1004	PERA/ICMA	6,958.23	535.24	0.00	3,460.40	0.00	3,497.83	49.73
	24-510-1005	HEALTH & LIFE INSURANCE	8,920.82	748.86	0.00	4,496.70	0.00	4,424.12	50.41
	24-510-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>2.55</u>	<u>0.00</u>	<u>5.10</u>	<u>0.00</u>	<u>4.10</u>	<u>55.43</u>
	TOTAL PERSONNEL EXPENSES		83,878.35	6,158.49	0.00	39,565.00	0.00	44,313.35	47.17
<u>OPERATING EXPENSES</u>									
	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	12,200.00	0.00	0.00	12,151.58	0.00	48.42	99.60
	24-510-2251	PUMP R & M	14,700.00	8,865.75	0.00	10,086.87	0.00	4,613.13	68.62
	24-510-2253	SEWER LINE R & M	12,000.00	0.00	0.00	2,759.83	0.00	9,240.17	23.00
	24-510-2322	SEWER LINE CLEANING	20,000.00	0.00	0.00	7,479.88	0.00	12,520.12	37.40
	24-510-2325	CLC FEES	97,000.00	9,069.86	0.00	54,595.26	0.00	42,404.74	56.28
	24-510-2326	CLC CONNECTION FEES	16,800.00	0.00	0.00	0.00	0.00	16,800.00	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	108.75	0.00	108.75	0.00	1,691.25	6.04
	24-510-2430	CHEMICALS	12,000.00	2,151.15	0.00	6,453.45	0.00	5,546.55	53.78
	24-510-2540	PRINT/PUBLISH/ADVERTISE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2575	TELEPHONE	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
	24-510-2580	UTILITIES	1,400.00	137.50	0.00	979.08	0.00	420.92	69.93
	24-510-2585	FUEL	<u>4,500.00</u>	<u>1,153.51</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL OPERATING EXPENSES		202,500.00	21,486.52	0.00	99,114.70	0.00	103,385.30	48.95
<u>CAPITAL OUTLAY</u>									
<hr/>									
TOTAL WASTEWATER OPERATIONS			<u>286,378.35</u>	<u>27,645.01</u>	<u>0.00</u>	<u>138,679.70</u>	<u>0.00</u>	<u>147,698.65</u>	<u>48.43</u>
TOTAL EXPENDITURES			286,378.35	27,645.01	0.00	138,679.70	0.00	147,698.65	48.43
EXCESS REVENUES/EXPENDITURES			20,515.45	(10,383.37)	0.00	(3,401.47)	0.00	23,916.92	16.58-
<u>TRANSFERS IN</u>									
	24-48888	TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00

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

24 -WASTEWATER SERVICES FUND
 WASTEWATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS OUT</u>									
		NET TRANSFERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	28,515.45	(10,383.37)	0.00	(3,401.47)	0.00	31,916.92	11.93-
			=====	=====	=====	=====	=====	=====	=====

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

25 -DEBT SERVICE FUND
FINANCIAL SUMMARY

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

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

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

25 -DEBT SERVICE FUND

REVENUE

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

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

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

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

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

26 -LODGER'S TAX FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	25,050.00	5,390.41	0.00	14,232.46	0.00	10,817.54	56.82
		TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	37,050.00	5,390.41	0.00	14,232.46	0.00	22,817.54	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	<u>25,000.00</u>	<u>647.64</u>	<u>0.00</u>	<u>1,823.67</u>	<u>0.00</u>	<u>23,176.33</u>	<u>7.29</u>
		TOTAL EXPENDITURES	25,000.00	647.64	0.00	1,823.67	0.00	23,176.33	7.29
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	12,050.00	4,742.77	0.00	12,408.79	0.00	(358.79)	102.98
		TRANSFERS IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		NET TRANSFERS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	24,050.00	4,742.77	0.00	12,408.79	0.00	11,641.21	51.60

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

26 -LODGER'S TAX FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
	26-41056	LODGER'S TAXES	<u>25,050.00</u>	<u>5,390.41</u>	<u>0.00</u>	<u>14,232.46</u>	<u>0.00</u>	<u>10,817.54</u>	<u>56.82</u>
		TOTAL TAXES - LOCAL	25,050.00	5,390.41	0.00	14,232.46	0.00	10,817.54	56.82
<u>TRANSFER IN</u>									
	26-48888	TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		TOTAL TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>37,050.00</u>	<u>5,390.41</u>	<u>0.00</u>	<u>14,232.46</u>	<u>0.00</u>	<u>22,817.54</u>	<u>38.41</u>
			=====	=====	=====	=====	=====	=====	=====

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

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

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	647.64	0.00	647.64	0.00	1,352.36	32.38
	26-526-2525	TOURISM MATCHING	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
	26-526-2526	TOURISM PROMOTION	<u>16,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,176.03</u>	<u>0.00</u>	<u>15,123.97</u>	<u>7.21</u>
	TOTAL OPERATING EXPENSES		25,000.00	647.64	0.00	1,823.67	0.00	23,176.33	7.29
<hr/>									
	TOTAL LODGER'S TAX		<u>25,000.00</u>	<u>647.64</u>	<u>0.00</u>	<u>1,823.67</u>	<u>0.00</u>	<u>23,176.33</u>	<u>7.29</u>
	TOTAL EXPENDITURES		25,000.00	647.64	0.00	1,823.67	0.00	23,176.33	7.29
	EXCESS REVENUES/EXPENDITURES		12,050.00	4,742.77	0.00	12,408.79	0.00	(358.79)	102.98
<hr/>									
<u>TRANSFERS IN</u>									
	26-48888	TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<hr/>									
<u>TRANSFERS OUT</u>									
	NET TRANSFERS		12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<hr/>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		24,050.00	4,742.77	0.00	12,408.79	0.00	11,641.21	51.60

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

27 -ROAD FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	<u>5,158.00</u>	<u>417.00</u>	<u>0.00</u>	<u>2,636.07</u>	<u>0.00</u>	<u>2,521.93</u>	<u>51.11</u>
		TOTAL REVENUES	<u>5,158.00</u>	<u>417.00</u>	<u>0.00</u>	<u>2,636.07</u>	<u>0.00</u>	<u>2,521.93</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	<u>6,899.26</u>	<u>262.00</u>	<u>0.00</u>	<u>1,796.55</u>	<u>0.00</u>	<u>5,102.71</u>	<u>26.04</u>
		TOTAL EXPENDITURES	<u>6,899.26</u>	<u>262.00</u>	<u>0.00</u>	<u>1,796.55</u>	<u>0.00</u>	<u>5,102.71</u>	<u>26.04</u>
		EXCESS REVENUES/EXPENDITURES	<u>(1,741.26)</u>	<u>155.00</u>	<u>0.00</u>	<u>839.52</u>	<u>0.00</u>	<u>(2,580.78)</u>	<u>48.21-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(1,741.26)</u>	<u>155.00</u>	<u>0.00</u>	<u>839.52</u>	<u>0.00</u>	<u>(2,580.78)</u>	<u>48.21-</u>

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

27 -ROAD FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
	27-42030	GASOLINE TAX/MUNI ROAD	5,004.00	417.00	0.00	2,502.00	0.00	2,502.00	50.00
	27-42040	GASOLINE TAX/COUNTY ROAD	<u>154.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134.07</u>	<u>0.00</u>	<u>19.93</u>	<u>87.06</u>
		TOTAL TAXES - STATE	5,158.00	417.00	0.00	2,636.07	0.00	2,521.93	51.11
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>5,158.00</u>	<u>417.00</u>	<u>0.00</u>	<u>2,636.07</u>	<u>0.00</u>	<u>2,521.93</u>	<u>51.11</u>

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

27 -ROAD FUND
 ROAD FUND

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	27-527-2231	STREET R&M	3,030.00	0.00	0.00	1,302.00	0.00	1,728.00	42.97
	27-527-2232	STREET SIGNS	<u>3,869.26</u>	<u>262.00</u>	<u>0.00</u>	<u>494.55</u>	<u>0.00</u>	<u>3,374.71</u>	<u>12.78</u>
	TOTAL OPERATING EXPENSES		6,899.26	262.00	0.00	1,796.55	0.00	5,102.71	26.04
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL ROAD FUND		<u>6,899.26</u>	<u>262.00</u>	<u>0.00</u>	<u>1,796.55</u>	<u>0.00</u>	<u>5,102.71</u>	<u>26.04</u>
	TOTAL EXPENDITURES		6,899.26	262.00	0.00	1,796.55	0.00	5,102.71	26.04
	EXCESS REVENUES/EXPENDITURES		(1,741.26)	155.00	0.00	839.52	0.00	(2,580.78)	48.21-
	<u>TRANSFERS IN</u>								
	<u>TRANSFERS OUT</u>								
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(1,741.26)	155.00	0.00	839.52	0.00	(2,580.78)	48.21-

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

28 -SOLID WASTE FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	254.00	6.71	0.00	53.99	0.00	200.01	21.26
		CHARGES FOR SERVICES	304,605.44	27,423.93	0.00	161,856.05	0.00	142,749.39	53.14
		MISCELLANEOUS REVENUES	<u>2,057.09</u>	<u>160.90</u>	<u>0.00</u>	<u>1,041.22</u>	<u>0.00</u>	<u>1,015.87</u>	<u>50.62</u>
		TOTAL REVENUES	<u>306,916.53</u>	<u>27,591.54</u>	<u>0.00</u>	<u>162,951.26</u>	<u>0.00</u>	<u>143,965.27</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		OPERATING EXPENSES	<u>346,174.28</u>	<u>31,273.00</u>	<u>0.00</u>	<u>178,640.59</u>	<u>0.00</u>	<u>167,533.69</u>	<u>51.60</u>
		TOTAL EXPENDITURES	<u>346,174.28</u>	<u>31,273.00</u>	<u>0.00</u>	<u>178,640.59</u>	<u>0.00</u>	<u>167,533.69</u>	<u>51.60</u>
		EXCESS REVENUES/EXPENDITURES	<u>(39,257.75)</u>	<u>(3,681.46)</u>	<u>0.00</u>	<u>(15,689.33)</u>	<u>0.00</u>	<u>(23,568.42)</u>	<u>39.96</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(39,257.75)</u>	<u>(3,681.46)</u>	<u>0.00</u>	<u>(15,689.33)</u>	<u>0.00</u>	<u>(23,568.42)</u>	<u>39.96</u>

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

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
	28-41020	ENVIRONMENTAL GRT	254.00	6.71	0.00	53.99	0.00	200.01	21.26
	TOTAL TAXES - LOCAL		254.00	6.71	0.00	53.99	0.00	200.01	21.26
<u>CHARGES FOR SERVICES</u>									
	28-44080	SOLID WASTE SERVICES	301,327.24	27,029.06	0.00	159,937.66	0.00	141,389.58	53.08
	28-44082	SOLID WASTE SERVICES PENALTY	3,278.20	394.87	0.00	1,918.39	0.00	1,359.81	58.52
	TOTAL CHARGES FOR SERVICES		304,605.44	27,423.93	0.00	161,856.05	0.00	142,749.39	53.14
<u>MISCELLANEOUS REVENUES</u>									
	28-46030	INTEREST	2,057.09	160.90	0.00	1,041.22	0.00	1,015.87	50.62
	TOTAL MISCELLANEOUS REVENUES		2,057.09	160.90	0.00	1,041.22	0.00	1,015.87	50.62
<u>TRANSFER IN</u>									
	TOTAL REVENUES		306,916.53	27,591.54	0.00	162,951.26	0.00	143,965.27	53.09

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

28 -SOLID WASTE FUND
 OPERATING EXPENSES
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	28-510-1001	SALARIES	68,730.48	7,758.56	0.00	36,980.59	0.00	31,749.89	53.81
	28-510-1003	FICA/MEDICARE	10,515.76	566.54	0.00	2,639.29	0.00	7,876.47	25.10
	28-510-1004	PERA/ICMA	8,110.20	915.51	0.00	4,351.13	0.00	3,759.07	53.65
	28-510-1005	HEALTH & LIFE INSURANCE	29,599.44	2,524.56	0.00	15,119.10	0.00	14,480.34	51.08
	28-510-1006	WORKERS' COMPENSATION	18.40	7.65	0.00	12.75	0.00	5.65	69.29
	28-510-1008	OVERTIME ALLOTMENT	<u>6,000.00</u>	<u>272.40</u>	<u>0.00</u>	<u>1,271.31</u>	<u>0.00</u>	<u>4,728.69</u>	<u>21.19</u>
	TOTAL PERSONNEL EXPENSES		122,974.28	12,045.22	0.00	60,374.17	0.00	62,600.11	49.09
<u>OPERATING EXPENSES</u>									
	28-510-2110	TRAVEL/CONF/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	28-510-2240	VEHCILE R&M	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
	28-510-2241	EQUIPMENT R&M	10,000.00	0.00	0.00	1,069.55	0.00	8,930.45	10.70
	28-510-2320	AGREEMENTS/CONTRACTS	188,000.00	19,167.89	0.00	115,683.95	0.00	72,316.05	61.53
	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	1,347.45	0.00	652.55	67.37
	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	97.15	0.00	902.85	9.72
	28-510-2535	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2585	FUEL	<u>5,000.00</u>	<u>59.89</u>	<u>0.00</u>	<u>59.89</u>	<u>0.00</u>	<u>4,940.11</u>	<u>1.20</u>
	TOTAL OPERATING EXPENSES		223,200.00	19,227.78	0.00	118,266.42	0.00	104,933.58	52.99
<u>CAPITAL OUTLAY</u>									
TOTAL OPERATING EXPENSES			<u>346,174.28</u>	<u>31,273.00</u>	<u>0.00</u>	<u>178,640.59</u>	<u>0.00</u>	<u>167,533.69</u>	<u>51.60</u>
TOTAL EXPENDITURES			346,174.28	31,273.00	0.00	178,640.59	0.00	167,533.69	51.60
EXCESS REVENUES/EXPENDITURES			(39,257.75)	(3,681.46)	0.00	(15,689.33)	0.00	(23,568.42)	39.96
<u>TRANSFERS IN</u>									

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

28 -SOLID WASTE FUND
 OPERATING EXPENSES
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(39,257.75)	(3,681.46)	0.00	(15,689.33)	0.00	(23,568.42)	39.96

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

29 -SCHOOL RESOURCE OFFICER
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>170,000.00</u>	<u>46,889.71</u>	<u>0.00</u>	<u>100,678.48</u>	<u>0.00</u>	<u>69,321.52</u>	<u>59.22</u>
		TOTAL REVENUES	<u>170,000.00</u>	<u>46,889.71</u>	<u>0.00</u>	<u>100,678.48</u>	<u>0.00</u>	<u>69,321.52</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		SCHOOL RESOURCE OFFICER	<u>191,836.42</u>	<u>14,232.57</u>	<u>0.00</u>	<u>91,218.41</u>	<u>0.00</u>	<u>100,618.01</u>	<u>47.55</u>
		TOTAL EXPENDITURES	<u>191,836.42</u>	<u>14,232.57</u>	<u>0.00</u>	<u>91,218.41</u>	<u>0.00</u>	<u>100,618.01</u>	<u>47.55</u>
		EXCESS REVENUES/EXPENDITURES	<u>(21,836.42)</u>	<u>32,657.14</u>	<u>0.00</u>	<u>9,460.07</u>	<u>0.00</u>	<u>(31,296.49)</u>	<u>43.32-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(21,836.42)</u>	<u>32,657.14</u>	<u>0.00</u>	<u>9,460.07</u>	<u>0.00</u>	<u>(31,296.49)</u>	<u>43.32-</u>

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

29 -SCHOOL RESOURCE OFFICER

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTER-GOV/GRANTS</u>									
	29-47080	SRO REIMBURSEMENTS	170,000.00	46,889.71	0.00	100,678.48	0.00	69,321.52	59.22
	TOTAL INTER-GOV/GRANTS		170,000.00	46,889.71	0.00	100,678.48	0.00	69,321.52	59.22
<u>TRANSFER IN</u>									
	TOTAL REVENUES		170,000.00	46,889.71	0.00	100,678.48	0.00	69,321.52	59.22

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

29 -SCHOOL RESOURCE OFFICER
 SCHOOL RESOURCE OFFICER
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	29-529-1001	SRO SALARIES	110,073.60	8,467.20	0.00	54,918.60	0.00	55,155.00	49.89
	29-529-1003	FICA/MEDICARE	16,841.26	608.93	0.00	4,540.78	0.00	12,300.48	26.96
	29-529-1004	P.E.R.A.	23,280.57	1,790.80	0.00	11,594.65	0.00	11,685.92	49.80
	29-529-1005	HEALTH & LIFE INSURANCE	39,622.59	3,360.54	0.00	20,154.18	0.00	19,468.41	50.87
	29-529-1006	WORKER'S COMPENSATION	18.40	5.10	0.00	10.20	0.00	8.20	55.43
	29-529-1008	SRO OVERTIME	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		191,836.42	14,232.57	0.00	91,218.41	0.00	100,618.01	47.55
<hr/>									
	TOTAL SCHOOL RESOURCE OFFICER		<u>191,836.42</u>	<u>14,232.57</u>	<u>0.00</u>	<u>91,218.41</u>	<u>0.00</u>	<u>100,618.01</u>	<u>47.55</u>
	TOTAL EXPENDITURES		191,836.42	14,232.57	0.00	91,218.41	0.00	100,618.01	47.55
	EXCESS REVENUES/EXPENDITURES		(21,836.42)	32,657.14	0.00	9,460.07	0.00	(31,296.49)	43.32-
	<u>TRANSFERS IN</u>		_____	_____	_____	_____	_____	_____	_____
	<u>TRANSFERS OUT</u>		_____	_____	_____	_____	_____	_____	_____
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(21,836.42)	32,657.14	0.00	9,460.07	0.00	(31,296.49)	43.32-

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

30 -EVENTS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	22,974.00	0.00	0.00	8,550.00	0.00	14,424.00	37.22
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775.00</u>	<u>0.00</u>	(<u>775.00</u>)	<u>0.00</u>
		TOTAL REVENUES	<u>22,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,325.00</u>	<u>0.00</u>	<u>13,649.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>13,000.00</u>	<u>15.96</u>	<u>0.00</u>	<u>11,685.38</u>	<u>0.00</u>	<u>1,314.62</u>	<u>89.89</u>
		TOTAL EXPENDITURES	<u>13,000.00</u>	<u>15.96</u>	<u>0.00</u>	<u>11,685.38</u>	<u>0.00</u>	<u>1,314.62</u>	<u>89.89</u>
		EXCESS REVENUES/EXPENDITURES	<u>9,974.00</u>	(<u>15.96</u>)	<u>0.00</u>	(<u>2,360.38</u>)	<u>0.00</u>	<u>12,334.38</u>	<u>23.67-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	9,974.00	(15.96)	0.00	(2,360.38)	0.00	12,334.38	23.67-

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

30 -EVENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	30-44070	RENTALS	22,974.00	0.00	0.00	8,550.00	0.00	14,424.00	37.22
		TOTAL CHARGES FOR SERVICES	22,974.00	0.00	0.00	8,550.00	0.00	14,424.00	37.22
<u>MISCELLANEOUS REVENUES</u>									
	30-46090	MISCELLANEOUS INCOME	0.00	0.00	0.00	775.00	0.00	(775.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	775.00	0.00	(775.00)	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	22,974.00	0.00	0.00	9,325.00	0.00	13,649.00	40.59

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

30 -EVENTS FUND
 EVENTS FUND
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	30-530-2530	FIESTA REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	TOTAL OPERATING EXPENSES		200.00	0.00	0.00	0.00	0.00	200.00	0.00
<u>CAPITAL OUTLAY</u>									
	30-530-3062	VENDOR AGREE/CONTRACTS	7,000.00	0.00	0.00	5,920.39	0.00	1,079.61	84.58
	30-530-3082	MISCELLANEOUS	5,800.00	15.96	0.00	5,764.99	0.00	35.01	99.40
	TOTAL CAPITAL OUTLAY		12,800.00	15.96	0.00	11,685.38	0.00	1,114.62	91.29
TOTAL EVENTS FUND			13,000.00	15.96	0.00	11,685.38	0.00	1,314.62	89.89
TOTAL EXPENDITURES			13,000.00	15.96	0.00	11,685.38	0.00	1,314.62	89.89
EXCESS REVENUES/EXPENDITURES			9,974.00	(15.96)	0.00	(2,360.38)	0.00	12,334.38	23.67-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			9,974.00	(15.96)	0.00	(2,360.38)	0.00	12,334.38	23.67-

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

32 -PARKING FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>6,114.00</u>	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>5,814.00</u>	<u>4.91</u>
		TOTAL REVENUES	<u>6,114.00</u>	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>5,814.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>6,114.00</u>	<u>150.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>5,814.00</u>	<u>4.91</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91

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

32 -PARKING FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	32-46020	PARKING FEE DEPOSITS	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91
		TOTAL MISCELLANEOUS REVENUES	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91
<u>TRANSFER IN</u>									
		TOTAL REVENUES	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91
<u>EXCESS REVENUES/EXPENDITURES</u>									
		EXCESS REVENUES/EXPENDITURES	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	150.00	0.00	300.00	0.00	5,814.00	4.91

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

33 -MUNICIPAL COURT BONDS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>2,376.00</u>	<u>0.00</u>	(<u>2,376.00</u>)	<u>0.00</u>
		TOTAL REVENUES	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>2,376.00</u>	<u>0.00</u>	(<u>2,376.00</u>)	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		COURT BONDS	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		EXCESS REVENUES/EXPENDITURES	(<u>1,189.00</u>)	<u>1,000.00</u>	<u>0.00</u>	<u>2,376.00</u>	<u>0.00</u>	(<u>3,565.00</u>)	<u>199.83-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	<u>1,189.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>2,376.00</u>	<u>0.00</u>	(<u>3,565.00</u>)	<u>199.83-</u>

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

33 -MUNICIPAL COURT BONDS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	33-46090	MISCELLANEOUS INCOME	0.00	1,000.00	0.00	2,376.00	0.00	(2,376.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	1,000.00	0.00	2,376.00	0.00	(2,376.00)	0.00
		TOTAL REVENUES	0.00	1,000.00	0.00	2,376.00	0.00	(2,376.00)	0.00

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

33 -MUNICIPAL COURT BONDS
 COURT BONDS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
	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
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		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	(1,189.00)	1,000.00	0.00	2,376.00	0.00	(3,565.00)	199.83-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
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		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,189.00)	1,000.00	0.00	2,376.00	0.00	(3,565.00)	199.83-
			=====	=====	=====	=====	=====	=====	=====

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

35 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>2,980,356.57</u>	<u>121,716.87</u>	<u>0.00</u>	<u>492,780.29</u>	<u>0.00</u>	<u>2,487,576.28</u>	<u>16.53</u>
		TOTAL REVENUES	<u>2,980,356.57</u>	<u>121,716.87</u>	<u>0.00</u>	<u>492,780.29</u>	<u>0.00</u>	<u>2,487,576.28</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>3,149,262.57</u>	<u>248,754.71</u>	<u>0.00</u>	<u>803,510.75</u>	<u>526,687.41</u>	<u>1,819,064.41</u>	<u>42.24</u>
		TOTAL EXPENDITURES	<u>3,149,262.57</u>	<u>248,754.71</u>	<u>0.00</u>	<u>803,510.75</u>	<u>526,687.41</u>	<u>1,819,064.41</u>	<u>42.24</u>
		EXCESS REVENUES/EXPENDITURES	<u>(168,906.00)</u>	<u>(127,037.84)</u>	<u>0.00</u>	<u>(310,730.46)</u>	<u>(526,687.41)</u>	<u>668,511.87</u>	<u>495.79</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(168,906.00)</u>	<u>(127,037.84)</u>	<u>0.00</u>	<u>(310,730.46)</u>	<u>(526,687.41)</u>	<u>668,511.87</u>	<u>495.79</u>

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

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
<u>FINES & FORFEITS</u>									
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	35-47071	PICACHO - LP10014	239,780.62	0.00	0.00	18,754.92	0.00	221,025.70	7.82
	35-47076	PICACHO F3005	148,301.06	0.00	0.00	148,319.36	0.00	(18.30)	100.01
	35-47078	CALLE DE SANTIAGO LP100	383,131.10	0.00	0.00	0.00	0.00	383,131.10	0.00
	35-47089	SANTIAGO LGRF HW2L100562	31,796.00	0.00	0.00	0.00	0.00	31,796.00	0.00
	35-47090	PSB RENOVATION GRANT 22-G284	61,953.49	0.00	0.00	2,135.32	0.00	59,818.17	3.45
	35-47094	HW2LP10057 CALLE DEL NORTE P	163,262.00	0.00	0.00	0.00	0.00	163,262.00	0.00
	35-47097	C1233326 CALLE DE OESTE	168,874.36	121,716.87	0.00	147,932.20	0.00	20,942.16	87.60
	35-47099	DESTINATION FORWARD	146,635.00	0.00	0.00	0.00	0.00	146,635.00	0.00
	35-47100	RIP 00040 CALLE PICACHO RECO	0.00	0.00	0.00	7,791.50	0.00	(7,791.50)	0.00
	35-47101	MD VEHICLE 24-I2939	75,000.00	0.00	0.00	74,927.86	0.00	72.14	99.90
	35-47102	24-I2941 SIGNAGE/CONSTRUCTIO	87,180.00	0.00	0.00	0.00	0.00	87,180.00	0.00
	35-47104	2023 JAG CONTINGENCY AWARD	0.00	0.00	0.00	4,923.28	0.00	(4,923.28)	0.00
	35-47105	GRANT COMP PLAN #PG-6470	25,836.76	0.00	0.00	0.00	0.00	25,836.76	0.00
	35-47106	MESILLA WATERLINES IMPROVEME	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	35-47107	CLEAN & BEAUTIFUL GRANT	19,949.55	0.00	0.00	39,089.85	0.00	(19,140.30)	195.94
	35-47110	25-J2969 MARSHAL'S VEHICLES	0.00	0.00	0.00	48,906.00	0.00	(48,906.00)	0.00
	35-47113	25-J2972 PSB ADDITION	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	35-47115	HW2C1253268 ROAD IMPROVEMENT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	35-47116	HW2C1253266 MESILLA SIGNAGE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	35-47117	LP10079 PAISANO IMPROVEMENTS	670,772.63	0.00	0.00	0.00	0.00	670,772.63	0.00
	35-47118	A25-J2027 COMM CTR SECURITY	177,000.00	0.00	0.00	0.00	0.00	177,000.00	0.00
	35-47120	COLN CIF-6982 WTRWREHAB/EQ	<u>105,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,884.00</u>	<u>0.00</u>
	TOTAL INTER-GOV/GRANTS		2,980,356.57	121,716.87	0.00	492,780.29	0.00	2,487,576.28	16.53
<u>TRANSFER IN</u>									
TOTAL REVENUES			2,980,356.57	121,716.87	0.00	492,780.29	0.00	2,487,576.28	16.53

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

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
<u>CAPITAL OUTLAY</u>									
	35-535-3571	PICACHO - LP10014	239,780.62	0.00	0.00	4,339.36	0.00	235,441.26	1.81
	35-535-3576	PICACHO F3005 CAPITAL OUT	148,301.06	0.00	0.00	148,319.36	0.00	(18.30)	100.01
	35-535-3578	CALLE DE SANTIAGO - LP100	383,131.10	0.00	0.00	148,763.61	10,921.98	223,445.51	41.68
	35-535-3589	SANTIAGO LGRF HW2L100562	31,796.00	0.00	0.00	27,073.68	0.00	4,722.32	85.15
	35-535-3590	PSB RENOVATION 22-G2846	61,953.49	0.00	0.00	0.00	17,889.83	44,063.66	28.88
	35-535-3594	HW2LP10057 CALLE DEL NORT	163,262.00	0.00	0.00	0.00	140,102.56	23,159.44	85.81
	35-535-3597	C1233326 CALLE DE OESTE	168,874.36	121,716.87	0.00	147,932.20	7,550.40	13,391.76	92.07
	35-535-3599	DESTINATION FORWARD	146,635.00	119,064.35	0.00	126,764.35	9,428.17	10,442.48	92.88
	35-535-3601	MD VEHICLES 24-I2939	75,000.00	0.00	0.00	74,927.86	0.00	72.14	99.90
	35-535-3602	24-I2941 SIGNAGE	87,180.00	0.00	0.00	0.00	45,338.11	41,841.89	52.01
	35-535-3605	GRANT COMP PLAN #PG-6470	25,836.76	0.00	0.00	19,462.55	0.00	6,374.21	75.33
	35-535-3606	MESILLA WATER LINE IMPROV	100,000.00	0.00	0.00	0.00	23,677.50	76,322.50	23.68
	35-535-3607	CLEAN & BEAUTIFUL GRANT	19,949.55	883.49	0.00	23,837.78	0.00	(3,888.23)	119.49
	35-535-3608	24-I2377 WTR TANK & WTR W	120,000.00	0.00	0.00	0.00	120,000.00	0.00	100.00
	35-535-3610	25-J2969 MARSHAL'S VEHICL	48,906.00	0.00	0.00	75,000.00	0.00	(26,094.00)	153.36
	35-535-3613	25-J2972 PSB ADDITION	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	35-535-3615	HW2C1253268 ROAD IMPROVEM	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	35-535-3616	HW2C1253266 MESILLA SIGNA	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	35-535-3617	LP10079 PAISANO IMPROVEME	670,772.63	0.00	0.00	0.00	0.00	670,772.63	0.00
	35-535-3618	A25-J2027 COMM CTR SECURI	177,000.00	0.00	0.00	0.00	151,778.86	25,221.14	85.75
	35-535-3619	ALTSO CC A23H2068-26	0.00	7,090.00	0.00	7,090.00	0.00	(7,090.00)	0.00
	35-535-3620	COLN CIF-6982 WTRWREHAB/E	<u>105,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,884.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY		3,149,262.57	248,754.71	0.00	803,510.75	526,687.41	1,819,064.41	42.24
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	TOTAL CAPITAL IMPROVEMENTS		<u>3,149,262.57</u>	<u>248,754.71</u>	<u>0.00</u>	<u>803,510.75</u>	<u>526,687.41</u>	<u>1,819,064.41</u>	<u>42.24</u>
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	TOTAL EXPENDITURES		3,149,262.57	248,754.71	0.00	803,510.75	526,687.41	1,819,064.41	42.24
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	EXCESS REVENUES/EXPENDITURES		(168,906.00)	(127,037.84)	0.00	(310,730.46)	(526,687.41)	668,511.87	495.79
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	TRANSFERS IN								
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	TRANSFERS OUT								
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND
 CAPITAL IMPROVEMENTS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (168,906.00) (127,037.84) 0.00 (310,730.46) (526,687.41) 668,511.87 495.79									
			=====	=====	=====	=====	=====	=====	=====

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

36 -WATER RIGHTS ACQUISITIONS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	1,454.00	6.82	0.00	425.64	0.00	1,028.36	29.27
		MISCELLANEOUS REVENUES	<u>9,987.00</u>	<u>306.90</u>	<u>0.00</u>	<u>4,539.72</u>	<u>0.00</u>	<u>5,447.28</u>	<u>45.46</u>
		TOTAL REVENUES	11,441.00	313.72	0.00	4,965.36	0.00	6,475.64	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>11,441.00</u>	<u>313.72</u>	<u>0.00</u>	<u>4,965.36</u>	<u>0.00</u>	<u>6,475.64</u>	<u>43.40</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,441.00	313.72	0.00	4,965.36	0.00	6,475.64	43.40

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

36 -WATER RIGHTS ACQUISITIONS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	36-44082	WTR RTS ACQ PENALTY	1,454.00	6.82	0.00	425.64	0.00	1,028.36	29.27
		TOTAL CHARGES FOR SERVICES	1,454.00	6.82	0.00	425.64	0.00	1,028.36	29.27
<u>MISCELLANEOUS REVENUES</u>									
	36-46070	ACQUISITION FEES	9,987.00	306.90	0.00	4,539.72	0.00	5,447.28	45.46
		TOTAL MISCELLANEOUS REVENUES	9,987.00	306.90	0.00	4,539.72	0.00	5,447.28	45.46
<u>TRANSFER IN</u>									
		TOTAL REVENUES	11,441.00	313.72	0.00	4,965.36	0.00	6,475.64	43.40

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

36 -WATER RIGHTS ACQUISITIONS
 WATER RIGHTS ACQUISITION
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			11,441.00	313.72	0.00	4,965.36	0.00	6,475.64	43.40
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			11,441.00	313.72	0.00	4,965.36	0.00	6,475.64	43.40

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

37 -WATER RIGHTS MANAGEMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	64.00	5.83	0.00	36.31	0.00	27.69	56.73
		MISCELLANEOUS REVENUES	<u>5,641.00</u>	<u>255.75</u>	<u>0.00</u>	<u>2,824.95</u>	<u>0.00</u>	<u>2,816.05</u>	<u>50.08</u>
		TOTAL REVENUES	<u>5,705.00</u>	<u>261.58</u>	<u>0.00</u>	<u>2,861.26</u>	<u>0.00</u>	<u>2,843.74</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>5,705.00</u>	<u>261.58</u>	<u>0.00</u>	<u>2,861.26</u>	<u>0.00</u>	<u>2,843.74</u>	<u>50.15</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,705.00	261.58	0.00	2,861.26	0.00	2,843.74	50.15

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

37 -WATER RIGHTS MANAGEMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	37-44082	WTR RIGHTS PENALTY	64.00	5.83	0.00	36.31	0.00	27.69	56.73
		TOTAL CHARGES FOR SERVICES	64.00	5.83	0.00	36.31	0.00	27.69	56.73
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	5,641.00	255.75	0.00	2,824.95	0.00	2,816.05	50.08
		TOTAL MISCELLANEOUS REVENUES	5,641.00	255.75	0.00	2,824.95	0.00	2,816.05	50.08
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,705.00	261.58	0.00	2,861.26	0.00	2,843.74	50.15

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

37 -WATER RIGHTS MANAGEMENT
 WATER RIGHTS MANAGEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			5,705.00	261.58	0.00	2,861.26	0.00	2,843.74	50.15
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,705.00	261.58	0.00	2,861.26	0.00	2,843.74	50.15

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

38 -WATER RIGHTS DEVELOPMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>40.00</u>
		TOTAL REVENUES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>40.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00

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

38 -WATER RIGHTS DEVELOPMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
<u>MISCELLANEOUS REVENUES</u>									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00
		TOTAL MISCELLANEOUS REVENUES	12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00

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

38 -WATER RIGHTS DEVELOPMENT
 WATER RIGHTS DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
EXCESS REVENUES/EXPENDITURES			12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			12,000.00	0.00	0.00	4,800.00	0.00	7,200.00	40.00

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

49 -CANNABIS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	<u>17,000.00</u>	<u>1,066.58</u>	<u>0.00</u>	<u>4,501.11</u>	<u>0.00</u>	<u>12,498.89</u>	<u>26.48</u>
		TOTAL REVENUES	<u>17,000.00</u>	<u>1,066.58</u>	<u>0.00</u>	<u>4,501.11</u>	<u>0.00</u>	<u>12,498.89</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>17,000.00</u>	<u>1,066.58</u>	<u>0.00</u>	<u>4,501.11</u>	<u>0.00</u>	<u>12,498.89</u>	<u>26.48</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	1,066.58	0.00	4,501.11	0.00	12,498.89	26.48

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

49 -CANNABIS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
	49-42090	CANNABIS GRT	17,000.00	1,066.58	0.00	4,501.11	0.00	12,498.89	26.48
		TOTAL TAXES - STATE	17,000.00	1,066.58	0.00	4,501.11	0.00	12,498.89	26.48
<u>TRANSFER IN</u>									
		TOTAL REVENUES	17,000.00	1,066.58	0.00	4,501.11	0.00	12,498.89	26.48
<u>EXCESS REVENUES/EXPENDITURES</u>									
			17,000.00	1,066.58	0.00	4,501.11	0.00	12,498.89	26.48
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	1,066.58	0.00	4,501.11	0.00	12,498.89	26.48