



**THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA
WILL HOLD A PUBLIC HEARING AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

MONDAY, JUNE 22, 2026

~ 5:00 P.M.~

~ Interested persons may appear and be heard ~

~ written comments may be submitted directly at Town Hall
or by emailing contact@mesillanm.gov ~

AGENDA OF PROPOSED ORDINANCE UPDATES

- 1. AMENDMENT TO MESILLA TOWN CODE (MTC 18.06 PLANNING AND ZONING HISTORICAL APPROPRIATENESS COMMISSION) RESTRUCTURING OF TERMS AND CONSIDERATION TO PAY.**
- 2. AMENDMENT TO MESILLA TOWN CODE (MTC 15.15 BUILDING CODE) CONSIDER AMENDMENTS TO THE TOWN'S FEE SCHEDULE/OR ORDINANCES REGARDING PERMIT FEES, INCLUDING WHETHER GOVERNMENTAL ENTITIES, SUCH AS SCHOOL DISTRICTS AND NON-PROFITS, SHOULD BE EXEMPT FROM CERTAIN PERMIT FEES.**
- 3. AMENDMENT/ADOPTION OF HEARING EXAMINER ORDINANCE AUTHORITY AND RESPONSIBILITIES. DEFINE A PROCESS TO ENFORCE MUNICIPAL CODE.**
- 4. AMENDMENT TO MESILLA TOWN CODE (MTC 8.15 NUISANCES) – CONSIDERATION IN REGULATING NOISE NUISANCE FOR THE BEST INTEREST TO OUR RESIDENTIAL AND COMMERCIAL ZONES.**
- 5. REVIEW MESILLA TOWN CODE (MTC 13.10 UTILITIES, GENERAL PROVISIONS) TO CONSIDER AMENDMENTS TO REGARDING THE REVIEW, ESTABLISHMENTS AND ADJUSTMENT OF UTILITY FEES AND CHARGES. *****POSTPONED*******

Copies of the proposed ordinances are available for public inspection at Mesilla Town Hall, 2231 Avenida de Mesilla, Mesilla, New Mexico, during regular business hours.

Viewable online at: <https://www.mesillanm.gov/residents/project-ordinance-updates/>

Individuals with disabilities who require special accommodations to participate should contact Town Hall at least 48 hours prior to the meeting.

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, JUNE 22, 2026

~ Immediately Following Public Hearing ~

AGENDA

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL & DETERMINATION OF A QUORUM
3. APPROVAL OF THE AGENDA
4. APPROVAL OF CONSENT AGENDA:
 - a) BOT MINUTES – Minutes of BOT, June 8, 2026
 - b) PURCHASE REQUISITION: Colonias Emergency Funding- \$11,621.39
 - c) PURCHASE REQUISITION: Community Center Cameras- \$55,509.57
 - d) PURCHASE REQUISITION: Mile Stone Construction PSB- \$11,805.63
 - e) PURCHASE REQUISITION: Mile Stone Construction PSB Final-Parking Canopy- \$42,358.84
 - f) PURCHASE REQUISITION: APIC Solutions PSB- \$2,162.10
 - g) PURCHASE REQUISITION: APIC Solutions Town Hall- \$6,087.18
5. PRESENTATION
 - a) **PRESENTATION: DESERT PEAKS ARCHITECTS: TOWNHALL COMMUNITY & CULTURAL ADDITION**
6. STAFF UPDATES & STAFF COMMENTS
7. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed the chair.
8. NEW BUSINESS
 - a) **DISCUSSION (from hearing): AMENDMENT TO MESILLA TOWN CODE (MTC 18.06 PLANNING AND ZONING HISTORICAL APPROPRIATENESS COMMISSION) RESTRUCTURING OF TERMS AND CONSIDERATION TO PAY.**
 - b) **APPROVAL: ORDINANCE 2026-02 – Amendments to MTC 18.06**
 - c) **DISCUSSION (from hearing): AMENDMENT TO MESILLA TOWN CODE (MTC 15.15 BUILDING CODE) CONSIDER AMENDMENTS TO THE TOWN’S FEE SCHEDULE/OR ORDINANCES REGARDING PERMIT FEES, INCLUDING WHETHER GOVERNMENTAL ENTITIES, SUCH AS SCHOOL DISTRICTS AND NON-PROFITS, SHOULD BE EXEMPT FROM CERTAIN PERMIT FEES.**
 - d) **APPROVAL: ORDINANCE 2026-03 – Amendments for building permit fees MTC 15.15**

- e) **DISCUSSION ONLY: (From Hearing - Initial Discussion Only – no action) - AMENDMENT/ADOPTION OF HEARING EXAMINER ORDINANCE AUTHORITY AND RESPONSIBILITIES. DEFINE A PROCESS TO ENFORCE MUNICIPAL CODE.**
 - f) **DISCUSSION ONLY: (From Hearing - Initial Discussion Only – no action) - AMENDMENT TO MESILLA TOWN CODE (MTC 8.15 NUISANCES) – CONSIDERATION IN REGULATING NOISE NUISANCE FOR THE BEST INTEREST TO OUR RESIDENTIAL AND COMMERCIAL ZONES.**
 - g) **DISCUSSION ONLY: 2024-2026 YTD IPRA & IPRA Process**
 - h) **DISCUSSION: ICIP & RANKINGS**
 - i) **APPROVAL: Resolution 2026-28 - 2028-2032 ICIP & RANKINGS**
 - j) **APPROVAL: Resolution 2026- 29 – BUDGET ADJUSTMENT 4TH QUARTER**
 - k) **APPROVAL: Resolution 2026-30 – FY2026-2027 HOLIDAYS**
 - l) **APPROVAL: Resolution 2026-31 – Vacation Policy Hours Update/Carryover**
 - m) **APPROVAL: PZHAC CASE# 062141 - 2231 Avenida de Mesilla, submitted by the Town of Mesilla. Requesting approval to architectural preliminary drawings of a multi-purpose addition to town hall. ZONE: Historical Commercial (HC).**
 - n) **APPROVAL: Job Description: Community Development Coordinator**
 - o) **APPROVAL: LCPS Service Agreement**
 - p) **APPROVAL: Southwestern HR Consulting Agreement**
9. **PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**
10. **CLOSED EXECUTIVE SESSION**
- a) **The Governing body will convene in executive closed session pursuant to Section 10-15-1(H)(2) NMSA 1978 for discussion of limited personnel matters, including the appointment, employment, evaluation, discipline, or dismissal of a public employee(s).
– Finance Department**
 - b) **Any possible action in open session that may arise as a result of executive session**
11. **BOARD OF TRUSTEE COMMITTEE REPORTS & COMMENTS**
12. **ADJOURN**

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 **06.18.2026** online and at the following locations: Town Hall and Visitor's Center Avenida de Mesilla, Public Safety Building 2670 Calle de Parian, Mesilla Community Center 2251 Calle de Santiago, Lucky's Food Mart 2290 Avenida de Mesilla, Ristramn 2531 Ave de Mesilla, the U.S. Post Office 2253 Calle de Parian, and Mesilla Park Recreation Center 304 Bell Ave.

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



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, JUNE 08, 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 Ascarate, Marshal
Lorenzo Astorga, Public Works Director
Greg Whited, Fire Chief
Eddie Salazar, Econ & Com Development Director
Gloria S Maya, Town Clerk/Treasurer

PUBLIC Catherine Walkinshaw
Eric Walkinshaw
Janice Cook
Bill Cook
Morgan Switzer
Tiffany Haggard
Trina Witter
Beverly Estrada
Anton Magallanez

1. PLEDGE OF ALLEGIANCE

Mayor Russell Hernandez called the meeting to order and led those present in the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM

Town Clerk/Treasurer Gloria Maya conducted roll call.

Present:

- Mayor Russell Hernandez
- Mayor Pro Tem Stephanie Johnson-Burick
- Trustee Garcia
- Trustee Cadena
- Trustee Nevarez

A quorum was established and the meeting proceeded.

3. APPROVAL OF THE AGENDA

Mayor Hernandez presented the agenda for approval.

Trustee Nevarez moved to approve the agenda as presented.

Mayor Pro Tem Johnson-Burick seconded the motion.

There being no discussion, the motion carried unanimously.

MOTION: Trustee Nevarez

SECOND: Mayor Pro Tem Johnson-Burick

RESULT: Approved

4. APPROVAL OF CONSENT AGENDA

Mayor Hernandez presented the Consent Agenda.

Discussion occurred regarding prior meeting minutes and comments related to public input and petitions. Clarification was provided regarding language contained within the minutes and how comments had been recorded.

Following discussion, the Board proceeded with consideration of the Consent Agenda.

Mayor Pro Tem Johnson-Burick moved approval of the Consent Agenda.

Trustee Cadena seconded the motion.

The motion carried.

MOTION: Mayor Pro Tem Johnson-Burick

SECOND: Trustee Cadena

RESULT: Approved

5. STAFF UPDATES & COMMENTS

A. Mesilla Marshals Department

Department representatives provided an overview of recent departmental activities.

The report included calls for service, traffic enforcement efforts, community policing activities, code enforcement support, officer training, and ongoing public safety operations. Updates were provided regarding staffing, community outreach efforts, and upcoming public events involving the department.

Discussion followed regarding traffic concerns throughout town, speeding complaints, and future enforcement opportunities. Trustees discussed concerns raised by residents and opportunities to increase visibility in problem areas.

B. Fire Department

Fire Chief Greg Whited presented the monthly Fire Department report.

Chief Whited reported on emergency responses, training activities, volunteer recruitment efforts, public education programs, and mutual aid responses.

The Chief discussed smoke detector and carbon monoxide detector initiatives, Community Connect participation, school outreach programs, and recent emergency response activities.

Board members discussed recruitment challenges, volunteer firefighter retention, smoke detector programs, and community outreach opportunities.

C. Public Works Department

Public Works Director Lorenzo Astorga provided updates on departmental activities and current projects.

Mr. Astorga discussed maintenance operations, drainage concerns, beautification efforts, roadway repairs, and infrastructure projects. He reported on partnerships with community organizations and ongoing work throughout Town facilities and public spaces.

Discussion included stormwater management concerns, drainage maintenance, roadway conditions, and infrastructure priorities.

Board members discussed recent rainfall events and the impact on drainage systems throughout town.

D. Economic/Community Development Department

Economic/Community Development Director Eddie Salazar provided departmental updates.

Mr. Salazar reported on:

- Historic preservation activities.
- Code enforcement cases.
- Ordinance review efforts.
- Planning and zoning matters.
- Historic Preservation internship activities.
- Historic Registry nominations.
- Community development initiatives.
- Public art planning.
- Special event coordination.

Discussion occurred regarding nuisance properties, RV parking concerns, code enforcement procedures, and ordinance revisions currently under review.

Mr. Salazar discussed repairs to the EBID lateral near Mesilla Farms and related coordination efforts.

Historic Preservation activities were reviewed, including ongoing intern projects and work associated with the Historic Registry.

Discussion then shifted to event parking concerns and fireworks stand hazard permit fees.

Trustees questioned how permit fees had been assessed and whether businesses had been provided adequate notice regarding fee requirements. Discussion focused on consistency of enforcement, ordinance interpretation, notification procedures, and fairness to businesses.

Mayor Hernandez emphasized the importance of reviewing ordinance language and ensuring businesses are informed when fee structures or permitting requirements affect operations.

Board members discussed grace periods, compliance procedures, and opportunities to improve communication with affected property owners and businesses.

6. PUBLIC INPUT ON CASES

Morgan Switzer – New Mexico Vintage Wines

Ms. Switzer addressed the Board regarding the proposed noise ordinance.

She stated that he supported having a noise ordinance but expressed concern regarding the proposed decibel levels.

Ms. Switzer stated that live music and customer activity are important components of local business operations and community enjoyment.

She expressed concern that the proposed thresholds could negatively affect businesses while not impacting other establishments or Town-sponsored events in the same way.

Ms. Switzer requested that the Board carefully consider how the ordinance may affect businesses and patrons before final adoption.

7. DISCUSSION / ACTION ITEMS

A. PZHAC CASE 062130 – 2130 CALLE PRINCIPAL

Economic/Community Development Director Eddie Salazar presented the request for improvements to an accessory structure located at 2130 Calle Principal.

Mr. Salazar explained that the application had been reviewed by the Planning, Zoning and Historic Architectural Commission (PZHAC) and received a recommendation for approval on a 4-0 vote. Commissioner Eric Walkinshaw recused himself from discussion and voting due to ownership interest in the property.

Staff reviewed the proposed improvements and confirmed compliance with applicable design standards.

Board members discussed the project and asked questions regarding the scope of work and consistency with historic district requirements.

Mayor Pro Tem Johnson-Burick moved approval of PZHAC Case 062130.

A second was provided.

Following discussion, the motion carried.

RESULT: Approved

B. PZHAC CASE 062135 – CASA ORO SIGN REQUEST

Mr. Salazar presented a request for installation of a new projecting sign for Casa Oro.

Staff explained that PZHAC had considered the request and produced a split 2-2 vote, resulting in no recommendation.

The proposed sign included internally illuminated lettering.

Extensive discussion followed.

Board members discussed:

- Historic Plaza design standards.
- Compatibility with historic character.
- Traditional sign styles.
- Goose-neck lighting versus internally illuminated signage.
- Visibility concerns for businesses.
- Consistency with previous approvals.
- Potential precedent for future sign applications.

Several trustees expressed concern regarding the introduction of internally illuminated signs within the historic Plaza area and questioned whether approval would establish a precedent difficult to reverse in future cases.

Discussion also focused on examples from Santa Fe and other historic communities.

Trustees considered whether the sign could be redesigned using external lighting methods that would better align with historic design standards.

Following extensive discussion, a motion was made to approve the application.

The motion failed.

As a result, the application was denied.

Following the vote, additional discussion occurred regarding guidance for the applicant, potential redesign options, and future interpretation of sign standards.

RESULT: Application Denied

C. DISCUSSION – UPCOMING PUBLIC HEARINGS AND ORDINANCE UPDATES

Mayor Hernandez reviewed multiple ordinance amendments scheduled for future public hearings.

Discussion included:

- Nuisance ordinance revisions.
- Noise ordinance revisions.
- Hearing officer provisions.
- PZHAC compensation.
- Public school fee exemptions.
- Utility rate notification procedures.
- Future ordinance review schedules.

Mayor Hernandez emphasized that upcoming meetings would be public hearings and that drafts would be made available for public review.

Trustee Garcia expressed concern that businesses had not yet received ordinance drafts and stressed the importance of notifying those who may be affected.

Discussion focused heavily on the proposed noise ordinance.

Board members compared proposed standards to those used by Dona Ana County and the City of Las Cruces.

Mayor Hernandez stated that the intent was to recognize that commercial areas are business-focused areas while still providing protections for nearby residents.

Discussion included:

- Decibel measurement locations.
- Daytime and nighttime standards.
- Enforcement procedures.
- Town-sponsored events.
- Commercial versus residential priorities.
- Public outreach requirements.

Discussion then moved to PZHAC compensation.

The Board reviewed proposed commissioner compensation levels of \$100 per meeting and \$50 for alternates.

Trustees discussed reducing the number of alternates from two to one due to consistent attendance while allowing current appointments to remain through expiration of their terms.

Discussion also addressed building fee exemptions for public schools and public entities.

Questions were raised regarding exemption thresholds, Board review requirements, and utility connection fees.

Mayor Hernandez reviewed the process for future ordinance updates and encouraged trustees to submit comments before scheduled public hearings.

D. LAND SPLIT PRIOR TO SUBDIVISION CODIFICATION

Mr. Salazar presented concerns regarding historic land divisions that occurred prior to adoption of subdivision regulations.

The discussion became one of the most extensive topics of the evening.

Mr. Salazar reviewed issues involving:

- Mesilla Park properties.
- Legal non-conforming lots.
- Basin Manor subdivision history.
- Annexation history.
- R-1 zoning requirements.
- Historic Residential zoning.
- Drainage easements.
- EBID facilities.
- Properties divided by governmental actions.

Board members discussed situations where parcels had been legally separated by drainage facilities decades ago but continued to be treated as single tax accounts.

Questions arose regarding whether property owners should be required to seek variances when lot configurations resulted from historic governmental actions rather than owner decisions.

Discussion expanded to:

- Agricultural land divisions.
- Property surveys.
- Tax parcel mapping.
- GIS records.
- Historical zoning classifications.
- Housing affordability.
- Cluster development concepts.
- Greenbelt preservation goals.

Trustees questioned whether recurring variance requests indicated broader zoning issues requiring code amendments.

Mayor Hernandez noted that repeated variance requests may indicate deficiencies within existing ordinances and may justify future code revisions.

Board members discussed whether creation of a new zoning classification may be appropriate for historic neighborhoods such as Mesilla Park.

Historic preservation implications, annexation records, and potential Section 106 considerations were also discussed.

Staff requested policy guidance from the Board before proceeding with future recommendations.

The Board generally agreed that additional research and comprehensive zoning review would be necessary before policy decisions are made.

E. MUNICIPAL COURT UPDATE

Former Municipal Court Administrator Ramona Molina appeared before the Board to provide an update regarding reconciliation and closure of historical Municipal Court records.

Ms. Molina explained that significant work had been completed to reconcile bond accounts, close remaining court cases, and review historical records dating back many years. She stated that all known pending Municipal Court cases had been addressed and that DWI-related records had been transferred to Magistrate Court because those records are required to be maintained permanently.

Ms. Molina reported that an initial review identified approximately forty-two records that appeared to contain unresolved bond balances. Through extensive research and comparison of historical court records, accounting records, and available case files, that list had been reduced significantly.

Ms. Molina advised the Board that only a handful of records remained questionable and that approximately \$12,359 may still be associated with potential claims depending upon final verification.

Board members asked questions regarding how the discrepancies occurred.

Ms. Molina explained that many of the problems stemmed from older accounting systems, reversed transactions, missing documentation, and inconsistent historical recordkeeping practices.

During discussion, examples were provided of transactions where checks had been issued, later reversed in the accounting system, and then appeared to create duplicate obligations even though payments had already been made.

One example discussed involved an individual from 2011 whose case could no longer be located in the system despite the existence of a related financial transaction. Ms. Molina explained that because of missing records and incomplete historical information, it was difficult to determine exactly how some transactions had occurred. She noted that some records reflected pending bonds even though evidence suggested the bonds had already been refunded or applied. She further explained that because complete records were unavailable, there was no way to determine how many similar situations might exist.

Trustees expressed concern regarding the size of the discrepancy between the amount potentially owed and the amount remaining in bond accounts.

Ms. Molina explained that while approximately \$12,359 appeared to be potentially owed to identifiable claimants, approximately \$44,000 remained in court bond accounts. She stated that she could not explain why the difference existed and that the issue likely predated her employment with the Town.

Mayor Hernandez discussed ongoing coordination with state agencies and emphasized that guidance was being sought from the Department of Finance and Administration (DFA), the State Auditor's Office, and the Administrative Office of the Courts (AOC). He noted that all parties involved were state-level entities and that the Town was awaiting direction regarding proper disposition of remaining funds.

Board members thanked Ms. Molina for the extensive work completed to reconcile the records.

Ms. Molina then stated that she had one concern regarding the proposed approval documents. She explained that she did not want to sign any documentation that could later be interpreted as accepting responsibility for problems that existed before she became Court Administrator. She

stated that she was willing to assist in resolving the issue but did not want her signature associated with actions that occurred before her employment with the Town.

Mayor Hernandez acknowledged her concern and confirmed that the issue could be addressed during consideration of the next agenda item.

Board members thanked Ms. Molina for her work and she concluded her presentation.

F. APPROVAL OF COURT RECORDS, LISTINGS AND REMAINING PROCEDURES

Mayor Pro Tem Stephanie Johnson-Burick moved approval of the Court Records, Listings and Remaining Procedures.

Trustee Garcia seconded the motion.

Mayor Hernandez opened the item for discussion and referenced Ms. Molina's request regarding removal of her name from the records custodian portion of the documentation.

Trustee Garcia stated that she wished to amend the motion by removing Ramona Molina from the Public Safety Clerk Records Custodian designation contained within the documents.

Trustee Nevarez seconded the amendment.

Mayor Hernandez opened discussion on the amendment.

Hearing no discussion, Mayor Hernandez called for a roll call vote.

Amendment Motion

MOTION: Trustee Garcia

SECOND: Trustee Nevarez

Roll Call Vote:

- Mayor Pro Tem Johnson-Burick – Yes
- Trustee Garcia – Yes
- Trustee Cadena – Yes
- Trustee Nevarez – Yes

RESULT: Amendment Approved Unanimously.

The Board then returned to the original motion as amended.

Mayor Hernandez again opened discussion.

Hearing none, he called for a roll call vote.

Main Motion as Amended

MOTION: Mayor Pro Tem Johnson-Burick

SECOND: Trustee Garcia

Roll Call Vote:

- Trustee Garcia – Yes
- Trustee Cadena – Yes
- Trustee Nevarez – Yes
- Mayor Pro Tem Johnson-Burick – Yes

RESULT: Approved Unanimously.

G. APPROVAL OF USDA WILDLIFE AGREEMENT

Mayor Pro Tem Johnson-Burick moved approval of the USDA Wildlife Agreement.

Trustee Garcia seconded the motion.

Mayor Hernandez explained that the agreement is the Town's annual wildlife services agreement.

Hearing no further discussion, a roll call vote was conducted.

MOTION: Mayor Pro Tem Johnson-Burick

SECOND: Trustee Garcia

Roll Call Vote:

- Trustee Garcia – Yes
- Trustee Cadena – Yes
- Trustee Nevarez – Yes
- Mayor Pro Tem Johnson-Burick – Yes

RESULT: Approved Unanimously.

H. APPROVAL OF NEW MEXICO COOPERATIVE MARKETING AGREEMENT

Mayor Pro Tem Johnson-Burick moved approval.

Trustee Cadena seconded the motion.

Mayor Hernandez explained that the agreement represented the Town's annual marketing partnership with the State of New Mexico. He noted that the Town's matching contribution was approximately \$13,000 and that the program generated approximately \$40,000 in total marketing value.

No additional discussion was offered.

Roll Call Vote

- Trustee Garcia – Yes
- Trustee Cadena – Yes
- Trustee Nevarez – Yes
- Mayor Pro Tem Johnson-Burick – Yes

RESULT: Approved Unanimously.

I. APPROVAL OF NEW MEXICO HISTORIC SITES LEASE AGREEMENT

Mayor Pro Tem Johnson-Burick moved approval.

Trustee Garcia seconded the motion.

Mayor Hernandez explained that New Mexico Historic Sites had requested conversion of the lease agreement from an annual renewal to a three-year renewal cycle in order to streamline administrative procedures.

No additional discussion occurred.

Roll Call Vote

- Mayor Pro Tem Johnson-Burick – Yes
- Trustee Garcia – Yes
- Trustee Cadena – Yes
- Trustee Nevarez – Yes

RESULT: Approved Unanimously.

J. RESOLUTION 2026-27 – FOURTH QUARTER BUDGET ADJUSTMENT

Mayor Pro Tem Johnson-Burick moved approval.

Trustee Cadena seconded the motion.

Mayor Hernandez clarified that references to Fiscal Year 2025-26 were correct because the adjustment related to the current fiscal year.

Finance staff explained that the budget adjustments were necessary because reimbursements and refunds had increased revenues beyond budgeted amounts. Staff noted that budget adjustments are required whenever revenues exceed budget projections and explained that additional adjustments may occur before fiscal year closeout.

Mayor Hernandez noted that these adjustments were positive because they reflected additional reimbursements and funding being received throughout the year.

Staff emphasized that the Town budget is a living document that changes throughout the fiscal year as revenues and expenditures fluctuate.

Following discussion, a roll call vote was conducted.

RESULT: Approved Unanimously.

8. PUBLIC INPUT

Anton Magollanez– Moyes Surveying

Mr. Magollanez addressed the Board regarding the earlier discussion on greenbelt parcels and land divisions.

Mr. Magollanez explained that Assessor maps are tax tools and do not establish legal boundaries. He noted that many property owners mistakenly assume tax parcels and legal parcels are identical when that is not always the case. He described historical practices whereby multiple legal lots were combined under a single tax account and situations where legally distinct parcels existed under one assessment record.

He discussed greenbelt properties affected by the 1932 drainage easement acquisitions and explained how drainage construction legally divided certain parcels through governmental action. He stated that in many cases no subdivision occurred because the division resulted from government acquisition rather than owner action.

Mr. Magollanez encouraged the Town to develop an administrative process to address these situations rather than requiring variances or subdivision applications for parcels that were already legally divided. He also suggested consideration of conditional zoning approaches for historic undersized lots.

Beverly Estrada

Ms. Estrada addressed the Board regarding due process, transparency, communication, and accountability within Town government.

Ms. Estrada stated that she had submitted requests for documents but did not initially receive the requested materials. She explained that she received acknowledgment that the requests had been received and that staff would be working on them, but after time passed without receiving the records, she filed an IPRA complaint because she believed time was critical due to matters involving the University Avenue project.

Ms. Estrada stated that she contacted Trustee Garcia regarding the issue and informed her of the situation. She explained that after eventually receiving the documents, they were provided through a Google document system that required access permissions and that no password or access instructions had initially been provided. She stated that she had to request permission for each document individually.

Ms. Estrada noted that she did not receive a response from the Town Clerk regarding access but stated that Economic/Community Development Director Eddie Salazar ultimately provided access permissions later that evening, allowing her to review the materials.

Ms. Estrada stated that she consistently raises concerns regarding communication, transparency, and accountability because she believes those principles are essential to professional local government operations. She expressed concern that a lack of due process and communication damages the Town's credibility and affects how outside agencies view Mesilla.

She emphasized that her comments were not intended to criticize any individual personally but rather to encourage improvements in communication and transparency. Ms. Estrada stated that if access problems occurred in her case, similar issues may be affecting other residents as well. She concluded by stressing that leadership and accountability are necessary for effective government operations and thanked the Board for its time.

Trina Witter

Ms. Witter appeared before the Board on behalf of Mary Helen Rachie, who was unable to attend due to commitments with visiting guests from out of state.

Ms. Witter relayed a request regarding the temporary shade tent currently located on the Plaza. She stated that many visitors have been using the tent during periods of hot weather and that it has become a popular gathering and resting location. According to Ms. Witter, visitors have been using the tent for picnics and as a place to cool off while spending time in the Plaza area.

Ms. Witter requested that the Board consider allowing the tent to remain in place longer because of its usefulness and positive reception among visitors and residents. She thanked the Board and concluded her comments.

Morgan Switzer – New Mexico Vintage Wines

Mr. Switzer again addressed the Board regarding the proposed noise ordinance.

He stated that he supports development of a noise ordinance but urged the Board to consider the effect that proposed decibel limits may have on local businesses.

Mr. Switzer explained that under the draft language he reviewed, certain businesses would be impacted while others would not. He specifically referenced decibel levels proposed within the ordinance and compared them to common everyday sounds such as vacuum cleaners, household appliances, traffic noise, and normal conversations.

Mr. Switzer stated that proposed daytime limits of approximately 65 decibels and nighttime limits of approximately 60 decibels may be too restrictive for normal business operations. He expressed concern that ordinary customer conversations could potentially exceed the proposed standards if complaints were filed.

He emphasized that businesses depend on customer enjoyment and activity and requested that the Board consider the impact on business owners, customers, and community events before finalizing the ordinance. Mr. Switzer thanked the Board for its consideration.

9. BOARD OF TRUSTEE COMMITTEE REPORTS & COMMENTS

Trustee Nevarez

Trustee Nevarez reported that he had recently met with Community/Economic Development staff to discuss various projects and initiatives underway within the Town. He stated that the meeting allowed him to receive updates on ongoing activities and future planning efforts.

Trustee Nevarez announced that he intended to attend an upcoming Taylor Historic Site Board meeting and reported that he had also attended a June 5 meeting of the Southwest Area Workforce Development Board because of his long-standing professional interest in workforce development issues. He stated that he appreciated learning about current workforce programs and regional initiatives.

Trustee Nevarez expressed support for retaining the shade tent on the Plaza during the summer months. He stated that visitors regularly use the structure as a place to rest and seek relief from the heat and suggested that the Town consider maintaining the tent while adding seasonal decorations when appropriate.

Trustee Nevarez also proposed creation of a student poster contest associated with community celebrations such as Cinco de Mayo and Diez y Seis de Septiembre. He suggested partnering with local schools and displaying student artwork at the Community Center. He stated that such a program would encourage youth involvement, create opportunities for community participation, and showcase student creativity.

Trustee Garcia

Trustee Garcia reported that she would be attending an upcoming NPO meeting later that week.

Trustee Garcia then spoke extensively regarding accountability and transparency in Town operations.

Referencing comments made during public input, Trustee Garcia stated that she had been contacted regarding difficulties obtaining requested documents and stated that residents should not have to encounter obstacles when attempting to access public records. She emphasized repeatedly that accountability is critical and stated that both residents and businesses expect accountability from Town government.

Trustee Garcia expressed concern regarding maintenance conditions along University Trails, stating that she had observed developing issues including holes in recently completed improvements and weed growth in several areas. She questioned how the Town could enforce code requirements against residents while similar issues remained visible on public property.

She also discussed drainage concerns affecting residents and referenced situations where residents had personally undertaken efforts to divert stormwater away from their properties. She reiterated several times that accountability must remain a priority.

Trustee Garcia further discussed event promotion and community outreach. She referenced social media engagement related to Fourth of July advertising and noted that a recently posted event announcement received more than 200 interactions. She stated that providing residents with sufficient notice of events increases participation and encourages attendance.

Trustee Garcia encouraged earlier advertising of future events and celebrations and emphasized that advance planning helps residents schedule participation and creates stronger community engagement.

Trustee Cadena

Trustee Cadena reported on activities associated with the Mercado vendor review committee.

She explained that the committee continues reviewing applications from new vendors seeking participation in Mercado activities and noted that vendors must complete a screening and qualification process before approval. Trustee Cadena stated that the committee has been steadily adding merchants and that participation continues to grow.

Trustee Cadena also commented on Historic Preservation Week activities organized by **Ms. Liana Aguirre**. She stated that the programming included informative presentations and educational opportunities related to architecture, preservation, and regional history. Trustee Cadena specifically referenced presentations regarding historic buildings and noted that the events generated significant interest among participants.

She reported that she would be attending an upcoming Taylor Historic Site Board meeting and noted that the Transit Board had not met during the month.

Trustee Cadena thanked Town staff for their continued hard work and encouraged residents to review the planning displays located in Town Hall. She stated that public participation is important because community feedback will help guide future decisions regarding projects and priorities.

Mayor Pro Tem Stephanie Johnson-Burick

Mayor Pro Tem Johnson-Burick announced that a regional meeting would be held on Wednesday at 1:00 p.m. at the Board of County Commissioners Chambers and encouraged attendance by those interested.

Mayor Hernandez comments

Mayor Hernandez reported that the Town recently hosted a community planning and project open house. He noted that project boards and displays remained available for public review and that residents could continue providing feedback throughout the week. He stated that attendance was limited but emphasized that participation opportunities remain available both in person and online.

Mayor Hernandez discussed the Community Development Block Grant (CDBG) program and reported that he had attended a workshop regarding funding opportunities. He explained that a public hearing had been scheduled for June 16 and noted that elected officials are generally encouraged not to actively participate in federally required public input sessions in order to avoid influencing public feedback. He stated that staff would facilitate the meeting and that elected officials could attend as observers.

Mayor Hernandez reported on meetings of the New Mexico Municipal League Board of Directors, Workforce Development Board activities, Lodgers Tax Committee meetings, NPO activities, and Municipal League policy discussions. He also announced upcoming events including the Governor's Conference on Tourism and a June 26 ribbon-cutting ceremony at Parque de la Guerra.

The Mayor encouraged trustees to participate in MOLLI II training opportunities and discussed the upcoming New Mexico Municipal League Annual Conference in Las Cruces. He noted efforts to encourage conference attendees to visit Mesilla businesses and attractions.

Mayor Hernandez then discussed the Infrastructure Capital Improvement Plan (ICIP). He explained that project priorities must be finalized before the July 1 deadline and encouraged trustees and residents to submit project ideas for consideration. He emphasized that the ICIP process remains flexible and that community suggestions are welcomed.

Mayor Hernandez announced that the Public Art Committee (PAC) would soon hold its first meeting and discussed efforts to establish procedures for reviewing public art applications. He stated that several potential applications had already been identified and that the committee would help guide future public art projects.

The Mayor also reported that a meeting of the Blacksmith Shop Ad Hoc Committee would be scheduled. He reviewed membership recommendations and discussed possible trustee participation. Mayor Hernandez stated that additional participation and input would strengthen planning efforts associated with the project.

Mayor Hernandez discussed recent rainfall and flooding issues throughout Town. He noted that several areas experienced flooding concerns and that significant runoff had affected portions of the University Avenue project. He stated that NMDOT had been notified and was evaluating options to mitigate future damage.

Discussion continued regarding Section 106 documentation associated with the University Avenue project. Mayor Hernandez stated that he continued requesting formal documentation and

confirmation from NMDOT and SHPO representatives. He advised that no final project walkthrough had yet been scheduled and that flood-related damage remained under review.

Mayor Hernandez acknowledged Public Works Director Lorenzo Astorga and Public Works staff for addressing storm-related issues, including roadway damage and drainage concerns. He specifically referenced a pothole at University Avenue and Avenida de Mesilla that expanded significantly following recent rainfall and required immediate attention.

Concluding his comments, Mayor Hernandez encouraged residents to continue providing feedback on ordinance revisions, planning projects, infrastructure priorities, and community initiatives. He reminded residents that comments could be submitted in person, online, or by email and stated that public participation remains critical to the Town's planning efforts.

10. ADJOURNMENT

There being no further business before the Board, Mayor Hernandez announced:

"The time is now 8:48."

Mayor Hernandez adjourned the meeting at **8:48 p.m.**

Russell Hernandez, Mayor

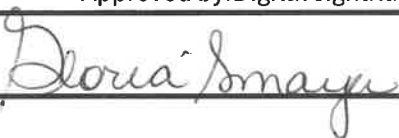
ATTEST:

Gloria Maya, Town Clerk/Treasurer

Town of Mesilla Purchase Requisition

Department				
Requesting: Check <input type="checkbox"/> Purchase Order <input checked="" type="checkbox"/>			Date:	6/10/2026
Quantity	Fund Code	Description	Unit price	Line total
1	35-535-3620	Install New Equipment	10056.62	10056.62
1	35-535-3620	Demobilization	1564.77	1564.77
				0
				0
				0
				0
				0
		<i>Please Close PO 10-479</i>		0
				0
				0
Amt from fund	Fund Code	Fund amount remaining		
11621.39	35-535-3620			
			Subtotal	11621.39
			Sales tax	0
			Total	11621.39
Vendor name	Alpha Southwest	Requested by: Digital signature (typed name & Date/time)		
Vendor address		Briana Gomez 06.10.2026		
Vendor phone		Approved by: Digital signature (typed name & Date/time)		
For AP only	W9 Complete?	<i>Diora Sarmaya 6.10.2026</i>		
	Yes <input type="checkbox"/> No <input type="checkbox"/>			

Town of Mesilla Purchase Requisition

Department				
Requesting: Check <input type="checkbox"/> Purchase Order <input checked="" type="checkbox"/>			Date:	6/8/2026
Quantity	Fund Code	Description	Unit price	Line total
	35-535-3618	Community Ctr Sec. Cameras		\$55,509.57
		A25-J2027		0
		Please see attached invoice for details		0
				0
		Please pay from PO 10-475		0
				0
				0
				0
				0
				0
Amt from fund	Fund Code	Fund amount remaining		
\$55,509.57	35-535-3618	\$77,973.56		
			Subtotal	55509.57
			Sales tax	0
			Total	55509.57
Vendor name	APIC Solutions	Requested by: Digital signature (typed name & Date/time)		
Vendor address		Briana Gomez, 6/08/26 3:20pm		
Vendor phone		Approved by: Digital signature (typed name & Date/time)		
For AP only	W9 Complete?	 06.9.2026 8:26		
	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			

APIC Solutions Texas LLC
 12225 Rojas Dr
 El Paso, TX 79936
 915 313-4310



Invoice 5607

Bill to: Town of Mesilla 2231 Avenida de Mesilla Mesilla, NM 88046	Job: 300526 ToM-Community Center Verk 2251 Calle De Santiago Mesilla, NM 88046
--	--

Invoice #: 5607 Payment Terms: Net 30 Customer Code: 1044	Date: 01/30/26	Customer P.O. #: 10-482 <i>475</i> <i>35-535-3618</i>
--	-----------------------	---

Remarks:

Quantity	Description	U/M	Unit Price	Extension
1.000	VX52 Viewing Station	EA	404.19	404.19
1.000	3-Year Viewing Station License, Cap	EA	1,052.19	1,052.19
4.000	CH52-E Outdoor Multisensor Camera	EA	2,915.19	11,660.76
1.000	CY53-E Outdoor Two-Camera Multisens	EA	1,781.19	1,781.19
4.000	Pendant Cap Mount	EA	128.79	515.16
7.000	CM42 Indoor Mini Dome Camera, 256GB	EA	566.19	3,963.33
5.000	Outdoor 90W PoE++ (802.3bt-2018) I	EA	242.19	1,210.95
7.000	3-Year Camera License, Capacity Inc	EA	444.69	3,112.83
1.000	3-Year Two-Camera Multisensor Lice	EA	809.19	809.19
4.000	3-Year Four-Camera Multisensor Lic	EA	1,335.69	5,342.76
1.000	AC62 16 Door Controller	EA	4,292.19	4,292.19
1.000	18AH Backup Battery	EA	566.19	566.19
19.000	AD34 Multi-format Card Reader	EA	282.69	5,371.11
1.000	Proximity Access Control Cards, 100	EA	485.19	485.19
19.000	3-Year Door License, Capacity Incre	EA	485.19	9,218.61
1.000	CF83-E Outdoor Fisheye Camera, 1TB	EA	1,457.19	1,457.19
4.000	Pendant Cap Mount	EA	93.15	372.60
1.000	4AH Backup Battery	EA	104.49	104.49
4.000	Corner Mount	EA	161.19	644.76
1.000	Freight	EA	1,687.50	1,687.50

For billing questions call: (505) 345-1381 ext. 2018

To pay by credit card call: (505) 345-1381 ext. 2044

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be accessed if payment is not received by invoice due date.

Continued on ⁰²⁸next page . . .

APIC Solutions Texas LLC
 12225 Rojas Dr
 El Paso, TX 79936
 915 313-4310



Invoice 5607

Bill to: Town of Mesilla 2231 Avenida de Mesilla Mesilla, NM 88046	Job: 300526 ToM-Community Center Verk 2251 Calle De Santiago Mesilla, NM 88046
--	--

Invoice #: 5607	Date: 01/30/26	Customer P.O. #: 10-482
Payment Terms: Net 30		
Customer Code: 1044		

Remarks:

Quantity	Description	U/M	Unit Price	Extension
<i>Continued from previous page . . .</i>				
1.000	AC 42 4 Door Controller	EA	1,457.19	1,457.19
		Subtotal:		55,509.57
		Total:		55,509.57

For billing questions call: (505) 345-1381 ext. 2018

To pay by credit card call: (505) 345-1381 ext. 2044

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be accessed if payment is not received by invoice due date.

Town of Mesilla Purchase Requisition

Department			
Requesting: Check <input type="checkbox"/> Purchase Order <input checked="" type="checkbox"/>		Date:	6/9/2026
Quantity	Fund Code	Description	Unit price
	35-535-3590	Remove Existing 12"x12" Floor tile and cover base (see quote for more info)	0
	35-535-3590	Floor tile type: Cimmerician	0
	35-535-3590	Cove Base: Johnsonite	0
		Excludes furniture moving, major floor repairs	0
	35-535-3590		\$ 9,173.82
	10-505-2230		\$ 1,809.18
			0
			0
			0
Amt from fund	Fund Code	Fund amount remaining	
\$9,173.82	35-535-3590	\$9,173.82	
\$ 2,631.81	10-505-2230		Subtotal \$ 10,983.00
		10-505-2230	Sales tax \$ 822.63
			Total \$ 11,805.63
Vendor name	Milestone Construction	Requested by: Digital signature (typed name & Date/time)	
Vendor address		Briana Gomez 06/09/26	
Vendor phone		Approved by: Digital signature (typed name & Date/time)	
For AP only	W9 Complete?	<div style="font-family: cursive; font-size: 1.2em;">Gloria Somaya</div> <div style="font-family: cursive; font-size: 1.2em;">06/09/2026</div>	
	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		



Milestone Construction LLC

A Path to Success

GB98 License # 419880

Mesilla Public Safety "Flooring" PRICE PROPOSAL

1685 Camino De Pavos
Las Cruces NM 88005
Phone: (575) 642-1560
Email: marco@milestoneconstruct.com

DATE June 4, 2026
QUOTATION #3
CUSTOMER ID 2501

QUOTATION VALID UNTIL July 4, 2026

CUSTOMER

Town of Mesilla
Mayor Hernandez

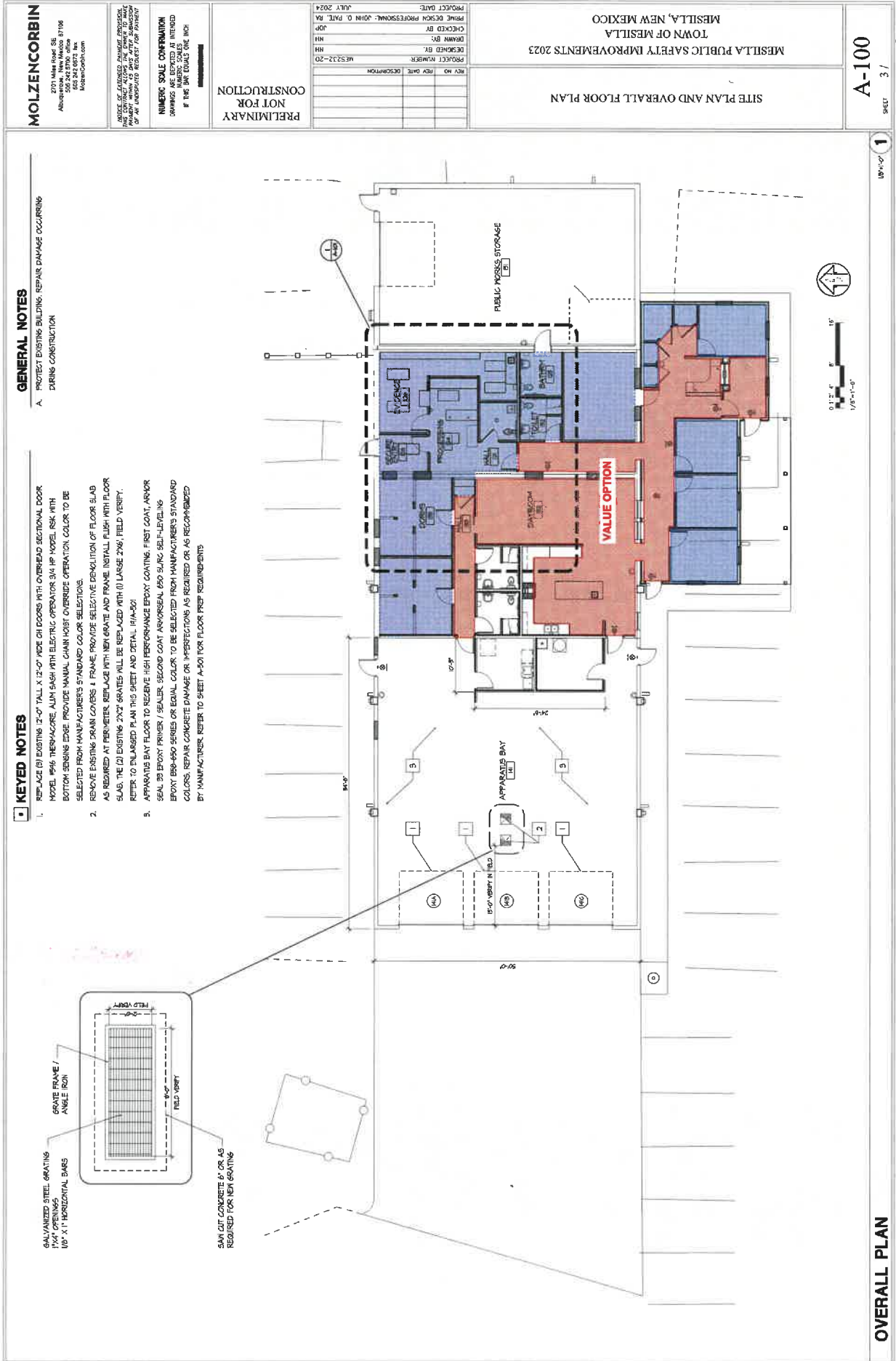
PREPARED BY Marco Hamilton

DESCRIPTION		AMOUNT
Remove existing 12" x 12" floor tile and cove base and replace with 24" x 24" LVT flooring and 4" cove base.		
Floor tile type : Cimmerician, Color: Arcadia		
Cove base: Johnsonite, Color: TBD		
Excludes : Furniture moving, major floor repairs		
Assumes no abestos		
Complete VCT floor replacement	Cost	\$ 27,475.00
	Tax @7.49%	\$ 2,057.88
	Bond	\$ 885.99
	Total	\$ 30,418.86
Corridor and common area floors	Cost	\$ 10,983.00
	Tax @7.49%	\$ 822.63
	Total	\$ 11,805.63
1.25% will be added for CES contract		

Note:

If you have any questions concerning this quotation, please reach out to Marco (575) 642-1560

THANK YOU FOR YOUR BUSINESS!

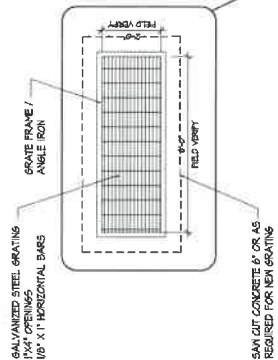


KEYED NOTES

1. REPLACE (E) EXISTING 12'-0" TALL X 12'-0" WIDE CH DOORS WITH OVERHEAD SECTIONAL DOOR MODEL #94 THERMACORE, ALUM SASH WITH ELECTRIC OPERATOR 3/4 HP MODEL RSK WITH BOTTOM SENSING EDGE PROVIDE MANUAL CHAIN HOIST OVERSPEED OPERATION COLOR TO BE SELECTED FROM MANUFACTURER'S STANDARD COLOR SELECTIONS.
2. REMOVE EXISTING DRAIN COVERS & FRAME, PROVIDE SELECTIVE DEMOLITION OF FLOOR SLAB AS REQUIRED AT PERIMETER, REBLAZE WITH NEW GRATE AND FRAME, INSTALL FLUSH WITH FLOOR SLAB. THE (E) EXISTING 2'x2' GRATES WILL BE REPLACED WITH (I) LARGE 2'x6' FIELD VERIFY. REFER TO ENLARGED PLAN THIS SHEET AND DETAIL (I)A-501
3. APPARATUS BAY FLOOR TO RECEIVE HIGH PERFORMANCE EPOXY COATING, FIRST COAT, ARMOR SEAL, 2ND EPOXY PRIMER / SEALER, SECOND COAT ARMORSEAL 650 SLURRY SELF-LEVELING EPOXY 850-450 SERIES OR EQUAL COLOR TO BE SELECTED FROM MANUFACTURER'S STANDARD COLORS, REPAIR CONCRETE DAMAGE OR IMPERFECTIONS AS REQUIRED OR AS RECOMMENDED BY MANUFACTURER, REFER TO SHEET A-301 FOR FLOOR PREP REQUIREMENTS

GENERAL NOTES

- A. PROTECT EXISTING BUILDINGS, REPAIR DAMAGE OCCURRING DURING CONSTRUCTION



MOLZENCORBIN
 2701 Main Road SE
 Albany, OR 97321
 503.242.8700 ext. 17106
 503.242.8973 fax
 molzencorbin.com

NOTICE: ALL DRAWINGS, SPECIFICATIONS, AND CONDITIONS SHALL BE SUBJECT TO CHANGE WITHOUT NOTICE. THE USER SHALL BE RESPONSIBLE FOR VERIFYING THE ACCURACY OF ALL INFORMATION PROVIDED FOR PERMITTING AND CONSTRUCTION.

NUMERIC SCALE CONFIRMATION
 DIMENSIONS ARE REPORTED AS INTENDED IF THE UNIT EQUALS ONE INCH

PRELIMINARY NOT FOR CONSTRUCTION

PROJECT NUMBER	ME5232-20
DESIGNED BY	NH
CHECKED BY	JOP
DATE	JULY 2024
PROJECT DESCRIPTION	
REV DATE	
REV DESCRIPTION	

MESILLA PUBLIC SAFETY IMPROVEMENTS 2023
 TOWN OF MESILLA
 MESILLA, NEW MEXICO

SITE PLAN AND OVERALL FLOOR PLAN

A-100
 SHEET 3 /

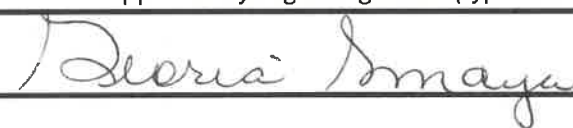
OVERALL PLAN



1

© COPYRIGHT

Town of Mesilla Purchase Requisition

Department				
Requesting: <input type="checkbox"/> Check <input checked="" type="checkbox"/> Purchase Order <input checked="" type="checkbox"/>			Date:	6/11/2026
Quantity	Fund Code	Description	Unit price	Line total
	35-535-3590	General conditions		\$ 2,157.69
	35-535-3590	Structural Steel		\$ 25,751.68
	35-535-3590	Roof and Trim		\$ 6,710.07
	35-535-3590	Paint		\$ 1,643.62
	35-535-3590	General conditions		\$ 359.61
	35-535-3590	Roof and Trim		\$ 2,236.69
	35-535-3590	Paint		\$ 547.87
	10-505-2230	Remove Bond/Tax (Line item 10)		\$ (2,579.70)
	35-535-3590	Add into Line 35		\$ 2,579.91
		CLOSE PO 10-466		
Amt from fund	Fund Code	Fund amount remaining		
			Subtotal	\$ 39,407.23
			Sales tax	\$ 2,951.61
			Total	\$ 42,358.84
Vendor name	CES	Requested by: Digital signature (typed name & Date/time)		
Vendor address		Briana Gomez 6.11.26		
Vendor phone		Approved by: Digital signature (typed name & Date/time)		
For AP only	W9 Complete?			
	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
		06.15.2026		

TOWN OF MESILLA

"PARKING CANOPY"

MILESTONE CONSTRUCTION LLC - APPLICATION FOR PAYMENT

APPLICATION NUMBER: THREE
 APPLICATION DATE: 5/20/2026
 PERIOD TO: 5/30/2026
 PROJECT NO: CES PO# 2026-1970
 T.O.M. PO# 10-466

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E+F)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE	BALANCE TO FINISH (C-G)
1	GENERAL CONDITIONS	\$3,596.14	\$ 1,078.84	\$ 2,157.69	\$ -	\$ 3,236.53	90%	359.61
2	PLANS & PERMIT	\$2,835.29	\$ 2,835.29	\$ (0.00)	\$ -	\$ 2,835.29	100%	0.00
3	CONCRETE FOOTINGS	\$10,690.85	\$ 10,690.85	\$ (0.00)	\$ -	\$ 10,690.85	100%	0.00
4	STRUCTURAL STEEL	\$25,751.68	\$ -	\$ 25,751.68	\$ -	\$ 25,751.68	100%	0.00
5	ROOF AND TRIM	\$8,946.76	\$ -	\$ 6,710.07	\$ -	\$ 6,710.07	75%	2,236.69
6	PAINT	\$2,191.49	\$ -	\$ 1,643.62	\$ -	\$ 1,643.62	75%	547.87
8	BOND @ 3%	\$1,620.37	\$ 1,620.37	\$ -	\$ -	\$ 1,620.37	100%	0.00
9	TAX @ 7.49%	\$4,166.88	\$ 1,215.27	\$ 2,716.10	\$ -	\$ 3,931.37	94%	235.51
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE INCLUDING NMGR	FROM PREVIOUS APPLICATION (D+E+F)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE	BALANCE TO FINISH (C-G)
			WORK COMPLETE					
	TOTAL ALL PAGES	\$59,799.46	17,440.62	38,979.15	0.00	56,419.77	94%	3,379.69

Amount Due to CES ----- **\$38,979.15**

Owner: Town of Mesilla

Contractor: Milestone Construction LLC

By:  Date: 5/20/2026

By:  Date: 5/20/2026

TOWN OF MESILLA

"PARKING CANOPY"

MILESTONE CONSTRUCTION LLC - APPLICATION FOR PAYMENT

APPLICATION NUMBER: FINAL #4
 APPLICATION DATE: 6/3/2006
 PERIOD TO: 6/12/2026
 PROJECT NO: CES PO# 2026-1970
 T.O.M. PO# 10-466

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E+F)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE	BALANCE TO FINISH (C-G)
1	GENERAL CONDITIONS	\$3,596.14	\$ 3,236.53	\$ 359.61	\$ -	\$ 3,596.14	100%	0.00
2	PLANS & PERMIT	\$2,835.29	\$ 2,835.29	\$ (0.00)	\$ -	\$ 2,835.29	100%	0.00
3	CONCRETE FOOTINGS	\$10,690.85	\$ 10,690.85	\$ (0.00)	\$ -	\$ 10,690.85	100%	0.00
4	STRUCTURAL STEEL	\$25,751.68	\$ 25,751.68	\$ 0.00	\$ -	\$ 25,751.68	100%	0.00
5	ROOF AND TRIM	\$8,946.76	\$ 6,710.07	\$ 2,236.69	\$ -	\$ 8,946.76	100%	0.00
6	PAINT	\$2,191.49	\$ 1,643.62	\$ 547.87	\$ -	\$ 2,191.49	100%	0.00
8	BOND @ 3%	\$1,620.37	\$ 1,620.37	\$ -	\$ -	\$ 1,620.37	100%	0.00
9	TAX @ 7.49%	\$4,166.88	\$ 3,931.37	\$ 235.51	\$ -	\$ 4,166.88	100%	(0.00)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE INCLUDING NMGR	FROM PREVIOUS APPLICATION (D+E+F)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE	BALANCE TO FINISH (C-G)
			WORK	COMPLETE				
	TOTAL ALL PAGES	\$59,799.46	56,419.77	3,379.69	0.00	59,799.46	100%	0.00

Amount Due to CES ----- **\$3,379.69**

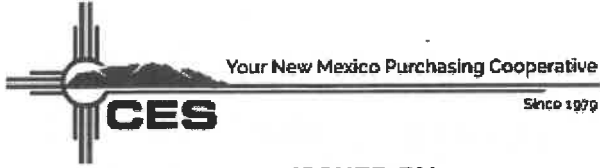
Owner: Town of Mesilla

Contractor: Milestone Construction LLC

By:  Date: 6/3/26

By:  Date: 06/03/2026

PURCHASE ORDER



PURCHASE ORDER NO 2026-1970
DATE ISSUED 1/15/26
PAGE NO Page 1 of 1

ISSUED BY:
 Cooperative Educational Services
 PO Box 81045
 Albuquerque, NM 87198
 Voice: (505) 344-5470
 Fax: (505) 344-9343

VENDOR:

Milestone Construction LLC
 1685 Camino De Pavos
 Las Cruces, NM 88005
 Fax: 000-000-0000

SHIP TO:

Town of Mesilla
 PO BOX 10
 Mesilla, NM 88046

BUYER ID KIM	MEMBER PO 10-466	VENDOR CONTRACT I 2026-03-R1264-ALL
--------------	------------------	-------------------------------------

Item ID	Description			Extension
13-1CRS	Public Safety Building Parking Canopy	1.00	59,799	\$59,799.46
24ADMFEF	CES Administration Fee - Procurement	-1.00	738	-\$738.26

**CES Purchase Order
Terms and Conditions**

1. **CONTRACT:** The contract resulting from the acceptance of this order is to be construed according to the laws of the State of New Mexico. This Contract is non-assignable by the Seller.
2. **BILLING:** Goods/services and invoices delivered without the CES purchase order number shall be rejected and returned to Seller at Seller's expense.
3. **WARRANTY:** Seller expressly warrants that all the material and work covered by this order will conform to the specifications, drawings, samples or other description furnished or specified by the CES member and will be merchantable, of good material and workmanship, free from defect, and are fit and sufficient for the purposes intended.
4. **PAYMENT AND PERFORMANCE BONDS:** A Payment and Performance Bond for the full cost of the construction project must be provided to the CES Member. The **CES Member must be the beneficiary** of these bonds. Bonds are to be sent to the CES Member. Bonds required on projects that cost \$25,000 or more.
5. **WAGE DECISIONS:** Wage decisions are the responsibility of the CES Member for which construction services are being rendered. Construction should not begin until a Wage Decision is posted at the construction site. Wage Decisions are required on any construction project that costs \$60,000 or more.
6. **DAVIS BACON WAGE RATES:** Davis Bacon wage rates are required for federally funded construction projects that contain at least \$2,000 in federal funds.
7. **GROSS RECEIPTS TAXES:** The charging of correct Gross Receipts Tax is the sole responsibility of the Seller. See NM Tax and Revenue 3.2.1. NMAC.
8. **PAYMENT:** By acceptance of the Purchase Order, Seller agrees that Seller will not be paid until CES receives payment from the CES member. If this purchase is for use by CES, then payment will be made by CES after it receives an accurate invoice for items provided.

Total \$59,061.20

Authorized Signature:

Kim Alvarado

GL Account Number:
 2300-56122-9024-0000



TOWN OF MESILLA
 2231 AVENIDA DE MESILLA
 PO Box 10
 Mesilla, NM 88046
 (575) 524-3262

PURCHASE ORDER

PO Number: 10-466 **Date:** 01/05/2026
Request # : **Vendor # :**
 10-486 01-3231

ISSUED TO:

CES-COOPERATIVE EDUCATION SERV
 10601 RESEARCH RD SE
 ALBUQUERQUE, NM 87123

SHIP TO:

TOWN OF MESILLA - TOWN HALL
 2231 AVENIDA DE MESILLA
 MESILLA, NEW MEXICO 88046

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJECT	PRICE	AMOUNT
1	0.00	PARKING CANOPY	35 -535-3590		0.00	54,383.91
2	0.00	BOND 3% & TAX	10 -505-2230		0.00	5,415.34
		22-G2846 PSB RENOVATIONS MATCHING DESIGN OF FRONT ENTRANCE CANOPY 30 FT. X 108 FT. FULL LENGTH PARKING CANOPY AT NORTH SIDE OF PSB (SEE ATTACHED PROPSAL FOR MORE DETAILS)				

Approvals:

Gloria Smay

Date: 01.05.2026

* Taxable Item

SUBTOTAL	
TOTAL TAX	59,799.25
TOTAL	0.00

Clerk / Treasurer:

59,799.25

1. Original invoice plus one copy must be sent to:
 Town of Mesilla, Accounts Payable Dept, 2231 Avenida De Mesilla, PO Box 10, Mesilla, NM 88046.
2. Purchase Order numbers must appear on all packages, packing slips and invoices.

Price Proposal - 2026-03-R1264-ALL

This proposal was prepared exclusively for CES Cooperative Educational Services

Job Number: 2025-02
 Job Name: Mesilla Public Safety Building Parking Canopy
 Contractor: Milestone Construction
 Certified Proposal Number: 2603-03-G1177-ALL
 Date Created: 12/18/2025
 Last Update: 12/18/2025
 Proposal Value: \$59,799.46 INCLUDES BOND AND NMGR

Construction Procurement Catalog: 2026 Annual - LAS CRUCES, NM

Summary By Division

Division	Line Total
01 General Requirements	\$3,419.25
03 Concrete	\$1,377.00
13 Special Construction	\$55,003.21

Non-Prepriced Items

Item Name	Division	QTY	Unit Price	Factor	Line Total
NM Gross Receipts Tax @ 7.49%	01 General Requirements	4166.880000	\$1.00	1.0000	\$4,166.88
Bond @3%	01 General Requirements	1620.370000	\$1.00	1.0000	\$1,620.37
General Contractor Discount	01 General Requirements	-2368.000000	\$1.00	1.0000	-\$2,368.00

Detailed Price Proposal

Sr.#	Division	Line Item #	Mod	UOM	Description	Line Total								
1	General Requirements	Non-Prepriced		EA	NM Gross Receipts Tax @ 7.49%	\$4,166.88								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>QTY</th> <th>Unit Price</th> <th>Factor</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">4166.880000</td> <td style="text-align: center;">\$1.00</td> <td style="text-align: center;">1.0000</td> <td style="text-align: right;">\$4,166.88</td> </tr> </tbody> </table>						QTY	Unit Price	Factor	Total	4166.880000	\$1.00	1.0000	\$4,166.88	
QTY	Unit Price	Factor	Total											
4166.880000	\$1.00	1.0000	\$4,166.88											
2		Non-Prepriced		EA	Bond @3%	\$1,620.37								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>QTY</th> <th>Unit Price</th> <th>Factor</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1620.370000</td> <td style="text-align: center;">\$1.00</td> <td style="text-align: center;">1.0000</td> <td style="text-align: right;">\$1,620.37</td> </tr> </tbody> </table>						QTY	Unit Price	Factor	Total	1620.370000	\$1.00	1.0000	\$1,620.37	
QTY	Unit Price	Factor	Total											
1620.370000	\$1.00	1.0000	\$1,620.37											

Town of Mesilla Purchase Requisition

Department				
Requesting: Check <input type="checkbox"/> Purchase Order <input checked="" type="checkbox"/>			Date:	6/9/2026
Quantity	Fund Code	Description	Unit price	Line total
1	35-535-3590	NAPCO Starlink Cellular Comm. Module, ATT & Verizon, Panel Powered	278.06	278.06
12	35-535-3590	Monitoring & Cell Monthly Services	50	600
	35-535-3590	Labor & Commissioning Total		1125
				0
				0
				0
				0
				0
				0
				0
				0
Amt from fund	Fund Code	Fund amount remaining		
\$2,162.10	35-535-3590	\$9,173.82		
			Subtotal	2003.06
			Sales tax	159.04
			Total	2162.1
Vendor name	APIC Solutions	Requested by: Digital signature (typed name & Date/time)		
Vendor address		Briana Gomez 06/09/26		
Vendor phone		Approved by: Digital signature (typed name & Date/time)		
For AP only	W9 Complete?			
	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			

Fire Station – Town of Mesilla
2670 Calle de Parian
Town of Mesilla, NM 88046

May 13, 2026

Attn: Mayor Russell Hernandez
RE: Fire Alarm Monitoring & Cellular Communicator

Scope of Services

APIC Solutions is pleased to provide you with a quote for fire alarm monitoring services and/or including integrated cellular communicator services for the town’s **Fire Station at 2670 Calle de Parian Town of Mesilla, NM 88046** to ensure reliable and uninterrupted monitoring. The intent of this scope is to provide and install a cellular communicator to capture the existing CMS communication for this building and re-rout to new our monitoring receiver. Below is a breakdown of the services offered and Permit is Included:

1. **Fire Alarm Monitoring Services: [X] Included [] Not Included [] Existing**
 - 24/7 Central Station Monitoring for fire alarms.
 - Immediate response and notification to the local fire department and designated contacts in the event of an alarm.
 - Website & Smart Phone App Accessible to designated end users for account activity and no action requests.
 - Regular 24-hour status checks to ensure all connections are active and communicating.
 - Monthly Service Fee: \$35.00
2. **Cellular Communicator Services [X] Included [] Not Included [] Existing**
 - Installation and activation of a cellular communicator device.
 - Monthly cellular communication for uninterrupted monitoring, replaces traditional phone lines.
 - Redundant communication pathways to maximize reliability.
 - Monthly Cellular Communication Fee: \$15.00

PRODUCT DESCRIPTION	QTY	UNIT COST	LINE TOTAL
NAPCO StarLink Cellular Communication Module, ATT & Verizon, Panel Powered	1	\$278.06	\$278.06
Monitoring & Cell Monthly Services	12	\$50.00	\$600.00
Material/Equipment Total			\$878.06
Labor and Commissioning Total			\$1,125.00
Subtotal			\$2,003.06
Tax		7.9400%	\$159.04
TOTAL PROJECT COST			\$2,162.10

TERMS AND CONDITIONS

- Service fees will be invoiced monthly and are due within 30 days.
- Cancellation of services requires a 30-day written notice.
- Customer is responsible for providing system device zone lists, contact information, and accurate addresses for each account.
- Proposal **EXCLUDES** payment/performance bond and all associated permits, fees, and NMGRT unless specified.
- Proposal **EXCLUDES** any unforeseen conditions and equipment not listed on this quote, including but not limited to antenna extenders or dedicated power supplies.
- Proposal **EXCLUDES** any fire alarm panel programming required outside of the cellular radio.
- Proposal **EXCLUDES** correction of existing code violations outside planned work.
- Proposal **EXCLUDES** after-hours, weekend, or premium time; additional conditions Due to COVID.
- Proposal **EXCLUDES** fire watch of any kind.
- Proposal is **VALID** for 30 days

WARRANTY TERMS

- This project includes a one-year warranty against defects in product or workmanship of this scope of work. This warranty is provided by APIC Solutions and shall begin the day of owner acceptance.

PAYMENT TERMS

- All invoices are due Net 30 days.
- All equipment will be billed 100% once it has been delivered and inventoried/accepted by the agency.
- Progress billings for labor and equipment rental will occur monthly and be based on the percentage complete at the time of billing.

TARIFF ADJUSTMENT CLAUSE

The pricing provided in this quote is based on current tariff levels as of the date of the quote. In the event that tariff rates change or suppliers impose tariff-based price increases after the issuance of this quote, the final price may need to be adjusted to reflect the new tariff rates prior to procurement or through a cost impact change order. Any such changes will be communicated to the client or contractor and will be subject to the applicable increase or decrease in costs due to tariff adjustments.

TOTAL PROJECT COST			\$2,162.10
---------------------------	--	--	-------------------

The signatures below indicate CUSTOMER and APIC Solutions agreement to the **Scope of Work, Project Pricing, and Terms and Conditions** in this document:

CUSTOMER	APIC SOLUTIONS
Name:	Name:
Signature:	Signature: Seth Roberts <small>Digitally signed by Seth Roberts DN: C=US, E=seth.roberts@apicmsi.com, O=APIC, OU=El Paso, CN=Seth Roberts Location: El Paso, Texas Reason: I agree to the terms defined by the placement of my signature on this document Contact Info: (915) 313-4310 ext 2201 Date: 2026.05.13 13:45:36-06'00'</small>
Title and Date:	Title and Date:

If you have any questions, please feel free to contact me at the number below. Thank you for your trust in APIC Solutions. We look forward to working with you!

Sincerely,

Seth Roberts
Fire & Life Safety Division Manager
(817) 896-0333
seth.roberts@apicmsi.com

Town of Mesilla Purchase Requisition

Department				
Requesting: Check <input type="checkbox"/> Purchase Order <input checked="" type="checkbox"/>			Date:	6.08.2026
Quantity	Fund Code	Description	Unit price	Line total
1	21-521-2205	FIRERAY ONE,UL/ULC	1500.73	1500.73
4	21-521-2205	DET,INTEL,OPTL,SMK	128.14	512.56
4	21-521-2205	BASE,INTEL,STANDARD,4"	20.92	83.68
1	21-521-2205	REMOTE TEST STATION, KEY	79.17	79.17
1	21-521-2205	MODULE,SNGL INPUT, 2 CRCT	160.45	160.45
3	21-521-2205	REVISE OF PLANS		-447.18
	21-521-2205	LABOR & COMMISSION TOTAL		3750
		TOWN HALL FIRE ALARM SYSTEM		0
				0
Amt from fund	Fund Code	Fund amount remaining		
\$6,087.18	21-521-2205			
			Subtotal	5639.41
			Sales tax	447.77
			Total	6087.18
Vendor name	APIC Solutions	Requested by: Digital signature (typed name & Date/time)		
Vendor address		Briana Gomez 6/08/26 11:00am		
Vendor phone		Approved by: Digital signature (typed name & Date/time)		
For AP only	W9 Complete?	<i>Gloria Smaya</i> 06.09.2026 8:37am		
	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			

Town of Mesilla-Town Hall
2231 Avenda De Mesilla, Mesilla, NM 88046

June 8, 2026

Attn: Russell Hernandez
RE: Town of Mesilla-Town Hall
Lead #329134847678

Scope of Intent

APIC Solutions (Fire & Life Safety Division) is pleased to provide a CHANGE ORDER for the proposal for the fire alarm system at TOWN HALL.

Scope of Work

APIC FA will furnish, install & commission (1) beam detector in the visitor center area along with adding (4) smoke detectors in the 4 service closets and spaces above the Alcove area surrounding the front door. All work being performed will meet all applicable codes and standards. Revisions to plans will be made and approved by the AHJ at time of inspection.

PRODUCT DESCRIPTION	QTY	UNIT COST	LINE TOTAL
FIRERAY ONE,UL/ULC	1	\$1,500.73	\$1,500.73
DET,INTEL,OPTL,SMK	4	\$128.14	\$512.56
BASE,INTEL,STANDARD,4"	4	\$20.92	\$83.68
REMOTE TEST STATION,KEY	1	\$79.17	\$79.17
MODULE,SNGL INPUT,2 CRCT	1	\$160.45	\$160.45
Revision of Plans	1	\$0.00	\$0.00
Credit for the 3 smokes that are no longer used	3	-\$149.06	-\$447.18
Material/Equipment Total			\$1,889.41
Labor and Commissioning Total			\$3,750.00
Subtotal			\$5,639.41
Tax		7.9400%	\$447.77
TOTAL PROJECT COST			\$6,087.18

NOTES AND EXCLUSIONS

- Proposal **EXCLUDES** monitoring service. It can be provided with an additional quote.
- Proposal **EXCLUDES** any spare parts or extra materials; to be negotiated at a later time.
- Proposal **EXCLUDES** any unforeseen conditions or equipment not listed in this quote.
- Proposal **EXCLUDES** ceiling tile replacement, roof penetration, repairs to firewalls & penetrations.
- Proposal **EXCLUDES** integration into BAS/BMS systems; not shown or described.
- Proposal **EXCLUDES** fiber optic cabling or connection or indoor 2" conduit of any kind.
- Proposal **EXCLUDES** correction of existing code violations outside planned work.
- Proposal **EXCLUDES** changes made by the AHJ. CONTINGENT on AHJ Approval.
- Proposal **EXCLUDES** after-hours, weekend, premium time, and additional conditions due to COVID.
- Proposal **EXCLUDES** fire watch of any kind; to be provided.
- Proposal **VALID** for 30 days.

Please send all PO's to eporders@apicmsi.com | (915) 313-4310

TARIFF ADJUSTMENT CLAUSE

The pricing provided in this quote is based on current tariff levels as of the date of the quote. If tariff rates change or suppliers impose tariff-based price increases after the issuance of this quote, the final price may need to be adjusted to reflect the new tariff rates prior to procurement or through a cost impact change order. Any such changes will be communicated to the client or contractor and will be subject to the applicable increase or decrease in costs due to tariff adjustments.

WARRANTY TERMS

- This project includes a one-year warranty against defects in product or workmanship. This warranty is provided by APIC Solutions and shall begin the day of owner acceptance.

PAYMENT TERMS

- All invoices are due Net 30 days.
- All equipment will be billed 100% once it has been delivered and inventoried/accepted by the agency.
- Progress billings for labor and equipment rental will occur monthly and be based on the percentage complete at the time of billing.
- A 3.5% processing fee will be added to all purchases using a credit card.

TOTAL PROJECT COST	\$6,087.18
---------------------------	-------------------

The signatures below indicate CUSTOMER and APIC Solutions' agreement to the **Scope of Work, Project Pricing, and Terms and Conditions** in this document:

Customer	APIC Fire& Life Safety Division
Name:	Name: Seth Roberts
Signature:	Signature: Seth Roberts <small>Digitally signed by Seth Roberts DN: C=US, E=seth.roberts@apicmsi.com, O=APIC, OU=El Paso, CN=Seth Roberts Location: El Paso, Texas Reason: I agree to the terms defined by the placement of my signature on this document Contact info: (915) 313-4310 ext 2201 Date: 2026.06.08 15:24:10-06'00'</small>
Title and Date:	Title and Date:

If you have any questions, please feel free to contact me at the number below. Thank you for your trust in APIC Solutions. We look forward to working with you!

Sincerely,

Seth Roberts
(817) 896-0333 cell
Seth.Roberts@apicmsi.com

Please send all PO's to eporders@apicmsi.com | (915) 313-4310



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Edward Salazar, Economic & Community Development Director

Date: For Regular Meeting 06/22/2026

Re: Discussion & Approval: Approval of Ordinance Amending Chapter 18.06 of the Mesilla Town Code

Summary of items to be considered

Staff has reviewed Chapter 18.06 of the Mesilla Town Code and identified updates necessary to improve clarity, administrative efficiency, and consistency with current Town practices and development objectives.

The proposed ordinance includes revisions to Chapter 18.06 intended to clarify existing provisions, address operational and procedural concerns, update terminology where necessary, and ensure the chapter remains consistent with other sections of the Town Code. These amendments are intended to support effective administration of the Town's land use and development regulations while providing clearer guidance to property owners, applicants, staff, and appointed officials.

The proposed ordinance has been reviewed through the public hearing process and recommendations are forwarded for consideration by the Governing Body.

Financial Impact:

Funding for the positions & adjustments is included within the approved budget.

Supporting Documentation:

- See Attached



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Edward Salazar, Economic & Community Development Director

Date: For Regular Meeting 06/22/2026

Re: Discussion & Approval: Approval of Ordinance Amending Public Entity Building Fee Exemptions

Summary of items to be considered

The Town has reviewed its building permit fee provisions to ensure consistency in the application of fees to public projects and governmental entities. The proposed ordinance amendment clarifies that public entities, including state agencies, governmental entities, municipalities, counties, and public school districts, are exempt from building permit fees associated with projects undertaken for public purposes.

The amendment is intended to provide clear guidance regarding fee exemptions, eliminate ambiguity in the administration of permit requirements, and align Town practices with the public service nature of governmental and educational facilities. The ordinance also clarifies that while building permit fees may be exempted, applicable reviews, inspections, permits, or other regulatory requirements may still apply unless otherwise specifically exempted by Town Code.

The proposed amendment has been reviewed through the public hearing process and is presented to the Governing Body for consideration and possible adoption.

Financial Impact:

The amendment may result in a reduction of building permit fee revenue for qualifying public entity projects. We anticipate the fiscal impact to be minimal due to the limited number of public projects occurring within the Town on an annual basis.

Supporting Documentation:

- See Attached



Executive Summary

To: Board of Trustees
From: Russell Hernandez, Mayor
Date: For Regular Meeting 06/22/2026
Re: Discussion Only: 2024-2026 YTD IPRA & IPRA Process

Summary of items to be considered

Discussion of Inspection of Public Records Act (IPRA) requests received by the Town over the past three years. The discussion will provide an overview of request volumes, response timelines, subject matter trends, staff resources utilized, and any challenges encountered in processing public records requests.

In addition, staff will present information regarding internal process improvements that have been implemented or are being considered to enhance efficiency, consistency, record retention, tracking, communication, and compliance with IPRA requirements. These efforts are intended to support transparency, improve response times, reduce administrative burdens, and ensure continued compliance with state law.

The discussion is informational in nature and will provide an opportunity for the Governing Body to review current practices, provide feedback, and consider any future policy or procedural recommendations.

Financial Impact:

There is no direct fiscal impact associated with this discussion. Any future recommendations involving technology, software, staffing, or records management resources may be presented separately for Governing Body consideration.

Supporting Documentation:

- See Attached



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
All Departments

Date: For Regular Meeting 06/22/2026

Re: Discussion & Approval: Infrastructure Capital Improvement Plan (ICIP) Project Listing & Ranking

Summary of items to be considered

The Town annually prepares and updates its Infrastructure Capital Improvement Plan (ICIP) to identify, prioritize, and plan for current and future capital improvement needs. The ICIP serves as a planning document that assists the Town in identifying infrastructure priorities, pursuing funding opportunities, coordinating capital investments, and communicating community needs to state and federal funding agencies.

The Governing Body conducted a discussion of the proposed ICIP projects and priorities, including infrastructure, public facilities, public safety, parks, utilities, streets, and other community improvement projects. Following discussion and consideration of community needs, funding opportunities, project readiness, and long-term planning objectives, a proposed project listing and ranking has been developed for submission as part of the Town's ICIP.

Approval of the project listing and ranking will authorize staff to finalize and submit the Town's ICIP in accordance with applicable deadlines and requirements.

Financial Impact:

Approval of the ICIP does not commit the Town to future expenditures. The ICIP serves as a planning and prioritization document and assists in identifying future funding opportunities. Individual projects will be presented to the Governing Body for separate approval as funding becomes available.

Supporting Documentation:

- See Attached

LEGEND ORANGE; PARTIALLY FUNDED / YELLOW; FULLY FUNDED/ BLUE; WAITING TO BE FUNDED

PROJECTS TO BE RANKED BY PRIORITY AND YEAR (2028-2032)

Project Number	Project Title	Budget Base Year	Appropriations	Priority	Priority Year	Total Funded to Date	Total Project Cost
14186	MESILLA ROADWAY IMPROVEMENTS Phase I-III	2028	H2996, H3326, J3268	11	2028	\$390,000.00	\$390,000.00
16126	MESILLA WATER SYSTEM NEW WELL/TANK	2028	G2334, I2377	5	2028	\$-	\$1,800,000.00
20488	SEWER LINE EXTENSION Phase I,II, III	2028		2	2028	\$-	\$1,000,000.00
20493	SEWER SYSTEM AND MANHOLE REHABILITATION	2028		4	2028	\$-	\$200,000.00
20588	WATER LINE REPLACEMENT Phase I, II, III	2028	H2415	3	2028	\$100,000.00	\$2,090,000.00
22396	TOWN HALL PHASE 3: COMMUNITY CIVIC SPACE & PUBLIC SAFETY UPGRADES	2028		3	2028	\$1,650,000.00	\$8,000,000.00
28-0185	Fire Truck Refurbishment	2028		0	2028	\$-	\$90,000.00
28-0627	COMMUNITY CNTR SECURITY & INTERNET UPDATES	2028		0	2028	\$177,000.00	\$177,000.00
28-0820	PLAYGROUND EQUIP. PRCHS	2028		0	2028	\$75,000.00	\$75,000.00
28-0851	ELECTRIC VEH. CHARGING PRCHS & EQUIP.	2028		0	2028	\$789,729.00	\$789,729.00
28-0855	OUTDOOR SEATING/TABLES & SHADE INFRASTRUCTURE	2028		0	2028	\$-	\$100,000.00
28-0866	WATER TANK INFRASTRUCTURE	2028		0	2028	\$-	\$2,250,000.00
41512	WATER SYSTEM STANDBY GENERATOR PRCHS & INSTALL	2028		3	2028	\$-	\$175,000.00
42987	HISTORIC INVENTORY UPDATE	2028		1	2028	\$-	\$150,000.00
42988	COMMEMORATIVE PARK UPGRADES	2028	J2970	4	2028	\$125,000.00	\$325,000.00
42989	VISITOR CENTER UPGRADES	2028		6	2028	\$-	\$100,000.00
42992	MESILLA MAIN ROAD SIGNAGE	2028		7	2028	\$-	\$150,000.00
42993	CALLE CUARTA IMPROVEMENTS	2028		6	2028	\$-	\$90,000.00
42995	TOWN HALL PARK UPGRADES	2028		2	2028	\$-	\$100,000.00
43048	MESILLA PICKLEBALL COURTS	2028		8	2028	\$-	\$90,000.00
43050	MESILLA OUTDOOR AMPHITHEATER	2028		2	2028	\$-	\$1,337,500.00
44273	UTV AND STORAGE PURCHASE	2028		3	2028	\$-	\$100,000.00
44294	UNIVERSITY TRAIL ENHANCEMENTS	2029		7	2028	\$-	\$1,100,000.00
14213	CALLE DEL SUR WIDENING AND DRAINAGE IMPROV	2029		9	2029	\$-	\$1,630,000.00
29-0034	MESILLA SIGNAGE RPLC CONSTRUCT	2029	2941, 3266	0	2029	\$120,000.00	\$120,000.00
29-0063	MESILLA FIRE HYDRANTS	2029		0	2029	\$-	\$697,776.43
34114	CALLE DE ARROYO DRAINAGE IMPROVE	2029		4	2029	\$-	\$205,000.00
41531	SCADA SYSTEM UPGRADE PRCHS	2029	F2322	5	2029	\$-	\$80,000.00
42974	TOWN PLAZA PLANTERS	2029		9	2029	\$-	\$45,000.00
42986	PAISANO ROAD RECONSTRUCTION	2029	10079	10	2029	\$670,000.00	\$670,000.00
42994	MCDOWELL ROAD RESURFACING	2029		8	2029	\$-	\$250,000.00
42996	CALLE SAN ALBINO RECONSTRUCTION	2029		3	2029	\$-	\$500,000.00
44297	CALLE COLON RECONSTRUCT	2029		1	2029	\$-	\$335,085.00
44298	CALLE DEL NORTE TRAIL ENHANCEMENTS	2029		1	2029	\$-	\$215,000.00
20592	PARK PLAYGROUND AND RESTROOM UPGRADES	2030		1	2030	\$-	\$465,000.00
30312	PARQUE DE LOS LEONES PARKING LOOP IMPROVEMENTS	2030		2	2030	\$-	\$450,000.00
39048	SIDEWALK REFRUBISHMENT AND RPLC	2030	F2741	5	2030	\$117,000.00	\$297,000.00
42999	GLASS ROAD RESURFACING	2030		1	2030	\$-	\$500,000.00
43000	ESTRADA ROAD REHAB	2030		1	2030	\$-	\$600,000.00



RESOLUTION 2026-29

A RESOLUTION BY THE BOARD OF TRUSTEES FOR BUDGET ADJUSTMENTS

WHEREAS, since the development of the Town of Mesilla budget for fiscal year 2025-2026, the Town will require revenue and expense increases; and

WHEREAS, budget adjustments are necessary to account for increased revenue in various departments; and

WHEREAS, attachment "A" provides a list of funds/departments affected by these budget adjustments; and

WHEREAS, the summary of adjustments referenced herein are true and correct to the best of our knowledge.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mesilla, that the budgetary adjustments are subject to the approval of the State of New Mexico Department of Finance and Administration (DFA) and that a copy of this resolution be forwarded to DFA for approval.

PASSED, ADOPTED, AND APPROVED THE 22ND DAY OF JUNE, 2026.

Russell Hernandez
Mayor

ATTEST:

Gloria S Maya
Town Clerk

ATTACHMENT A
BUDGET ADJUSTMENTS FOR

REVENUE:

EXPENDITURE:

SCHOOL RESOURCE OFFICER (29)	\$ -21,836.42 budget expense authority for School Officer
FF RECRUITMENT (17)	\$ -25,974.53 budget expense authority for FF Recruitment

TRANSFER IN:

TRANSFER OUT:

TRANSFER NET:



Town of Mesilla, New Mexico

RESOLUTION NO. 2025-30

A RESOLUTION ESTABLISHING DATES FOR HOLIDAY OBSERVANCE FOR THE TOWN OF MESILLA IN FY 2026-2027.

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

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

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees that the following schedule of holidays will be observed by the Town of Mesilla in FY 2026-2027. Town Hall will be closed on these days:

Independence Day	Friday	July 3, 2026
Labor Day	Monday	September 7, 2026
Indigenous People's Day	Monday	October 12, 2026
Veterans Day	Wednesday	November 11, 2026
Thanksgiving Day	Thursday	November 26, 2026
Thanksgiving Holiday	Friday	November 27, 2026
Winter Holiday	Thursday	December 24, 2026
Winter Holiday	Friday	December 25, 2026
New Year's Eve Observance	Thursday	December 31, 2026
New Year's Day	Friday	January 1, 2027
Martin Luther King Day	Monday	January 18, 2027
President's Day	Monday	February 15, 2027
Spring Day	Friday	March 26, 2027
Memorial Day	Monday	May 31, 2027
Juneteenth	Friday	June 18, 2027

PASSED, ADOPTED AND APPROVED ON THIS 22nd DAY OF JUNE, 2026.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk-Treasurer



Town of Mesilla, New Mexico

RESOLUTION NO. 2026-31

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF MESILLA AMENDING THE PERSONNEL POLICY REGARDING THE MAXIMUM CARRYOVER OF ACCRUED VACATION LEAVE AND CLARIFYING THE MAXIMUM VACATION LEAVE PAYOUT

WHEREAS, the Town of Mesilla recognizes the importance of maintaining personnel policies that support employee retention, recruitment, operational flexibility, and workforce stability; and

WHEREAS, the Town's Personnel Policy currently limits the carryover of accrued vacation leave from one calendar year to the next to one hundred sixty (160) hours; and

WHEREAS, the Board of Trustees has reviewed the current vacation leave provisions and determined that increasing the allowable annual carryover amount will provide employees with additional flexibility in scheduling and utilizing earned leave while continuing to promote responsible leave management; and

WHEREAS, the Board of Trustees desires to increase the maximum annual vacation leave carryover from one hundred sixty (160) hours to two hundred (200) hours; and

WHEREAS, the Board of Trustees further desires to clarify that the maximum vacation leave payout shall remain capped at two hundred (200) hours, unless otherwise required by law or approved by future action of the Governing Body.

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

Section 1. Annual Vacation Leave Carryover

The Town of Mesilla Personnel Policy is hereby amended to increase the maximum amount of accrued vacation leave that may be carried over from one calendar year to the next from one hundred sixty (160) hours to two hundred (200) hours.

Section 2. Vacation Leave Payout

The maximum amount of accrued vacation leave eligible for payout upon separation shall remain capped at two hundred (200) hours. Any accrued vacation leave in excess of two hundred (200) hours shall not be eligible for payout unless otherwise authorized by Town policy or applicable law.

Section 3. Administration

The Mayor and Town staff are authorized and directed to update the Personnel Policy and related administrative procedures to reflect the provisions of this Resolution.

Section 4. Effective Date

This Resolution shall become effective upon adoption by the Board of Trustees.

PASSED, APPROVED AND ADOPTED this 22nd day of June, 2026.

TOWN OF MESILLA

Russell Hernandez
Mayor

ATTEST:

Gloria Maya
Town Clerk-Treasurer

BOARD ACTION FORM

APPROVAL DATE

6/15/2026

DAC ACCOUNT #R0400344

BLDG CODE: ACC

EVALUATION COST \$N/A

FEE \$ 0

PZHAC CASE# 062141 – 2231 Avenida de Mesilla, submitted by the Town of Mesilla. Requesting approval to architectural preliminary drawings of a multi-purpose addition to town hall. ZONE: Historical Commercial (HC).

BACKGROUND AND ANALYSIS:

A multi-purpose building is being proposed at town hall. Review to the preliminary architectural plans, created by Desert Peaks Architects, is requested. The plans include a preliminary site plan, elevations and preliminary floor plan. There was 2 public meetings held to receive public input. The proposed addition is approximately 3867 sq ft.

A rep from Desert Peak Architects will be at the meeting discussing further detail of the proposed project. A virtual tour of the addition is part of his presentation. The Commission is requested to approve conceptual plans of the exterior appearance in order to move further. Interior layout of the addition is still under public and board consideration.

SUPPORTING INFORMATION:

- Application
- Site Plan
- Floor Plan
- 3D renderings
- Elevations
- Aerial View pic

DETERMINATION NOTES

4-0; Approved exterior conceptual plans.
Expect to review full plans once they are complete.



TOWN OF MESILLA

2231 AVENIDA DE MESILLA
 MESILLA, NM, 88046
 PO BOX 10
 575-524-3262

mesillaced@mesillanm.gov

2026 ZONING PERMIT APPLICATION

Review Fee \$	_____
Permit Fee \$	_____
Penalty Fee \$	_____
Extension Fee \$	_____
TOTAL FEE \$	0

Name of property owner TOWN OF MESILLA		Worksite Address 2231 AVENIDA DE MESILLA	
ID/DL#		Mailing Address PO BOX 10	
Phone 575-524-3262		Email MESILLACED@MESILLANM.GOV	Dona Ana County Account # R0400344
Contractor DESERT PEAK ARCHITECTS	Mailing Address 311 N MAIN ST LAS CRUCES NM 88001		Phone 575-528-0021
License #			
Description of Proposed work CONSTRUCTION OF A MULTIPURPOSE ROOM ATTACHED TO MESILLA TOWN HALL			

Evaluation Cost \$ N/A	<i>Eddie Salazar</i> Signature of Applicant	6/12/2026 Date
----------------------------------	--	--------------------------

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

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

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

OFFICE USE ONLY

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

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

COMMENT(S) _____



1

2

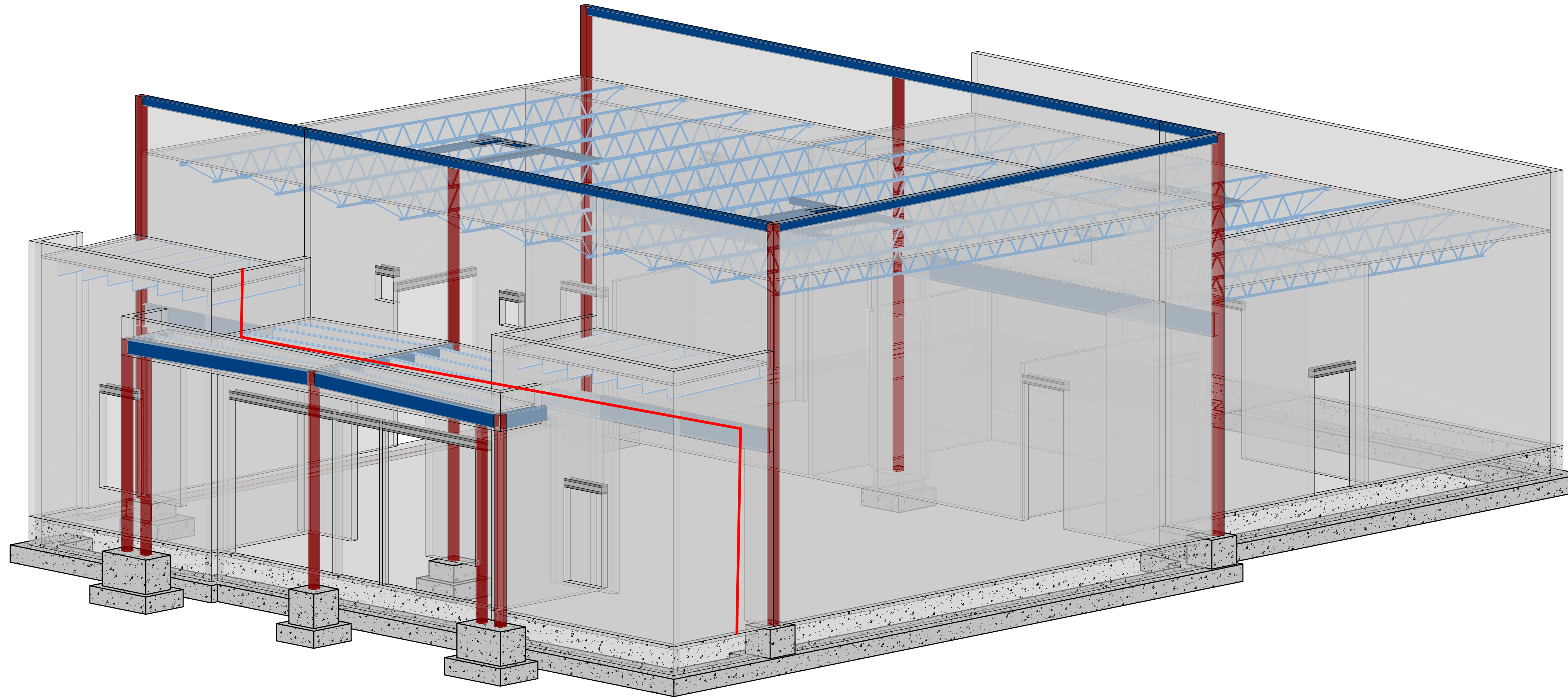
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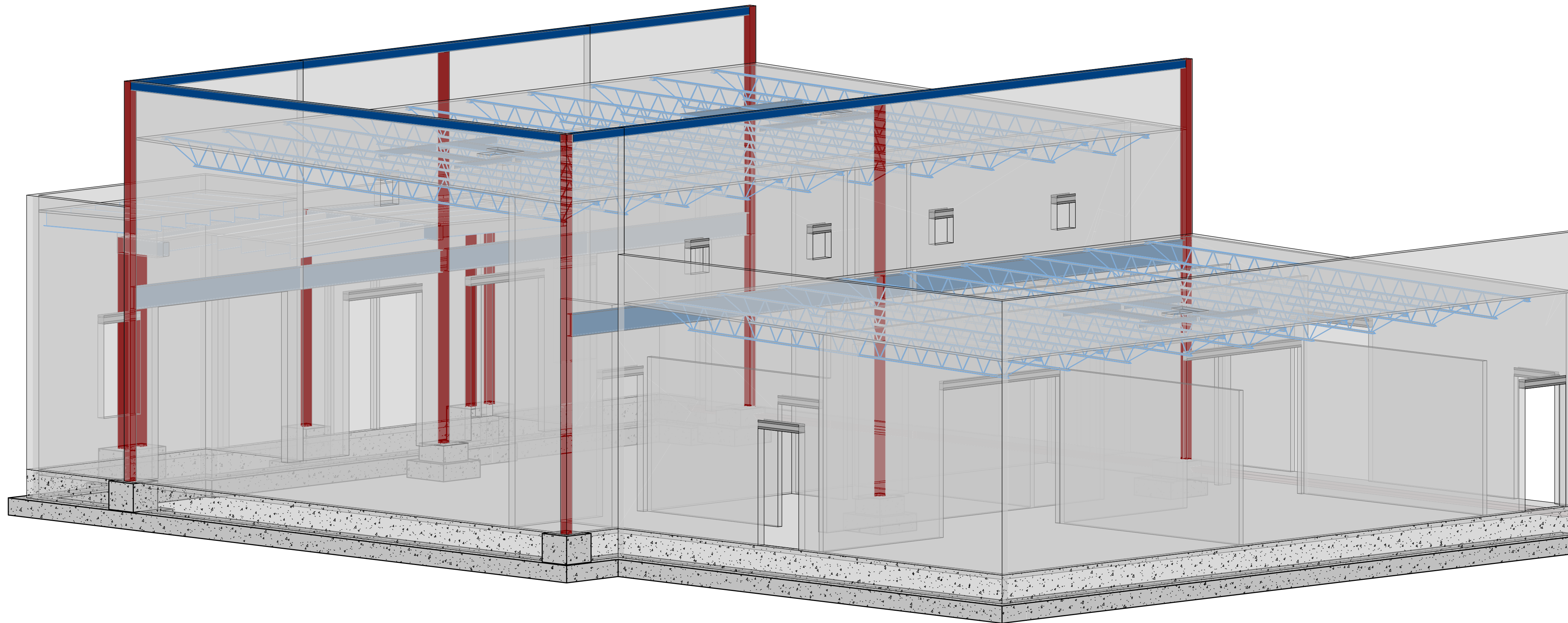
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① ADDITION - 3D VIEW 1

B

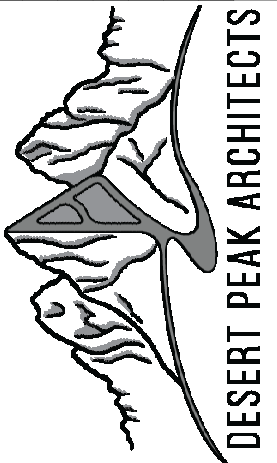
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② ADDITION - 3D VIEW 2

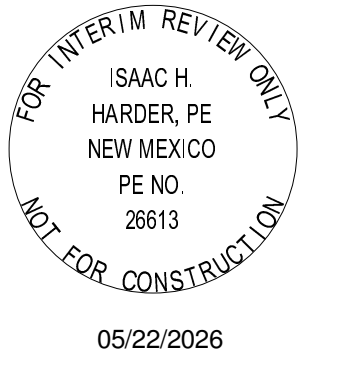
TOWN OF MESILLA
 2231 AVENIDA DE MESILLA
 MESILLA, NM 88046

Mark	Date	Description
ISSUE:	05/22/2026	Project Status



DESERT PEAK ARCHITECTS P.C.
 311 N MAIN STREET
 LAS CRUCES
 NEW MEXICO 88001
 P. 575.528.0022

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05/22/2026

PROJECT NO. 596-01

SHEET TITLE 3D VIEWS

SHEET NO.

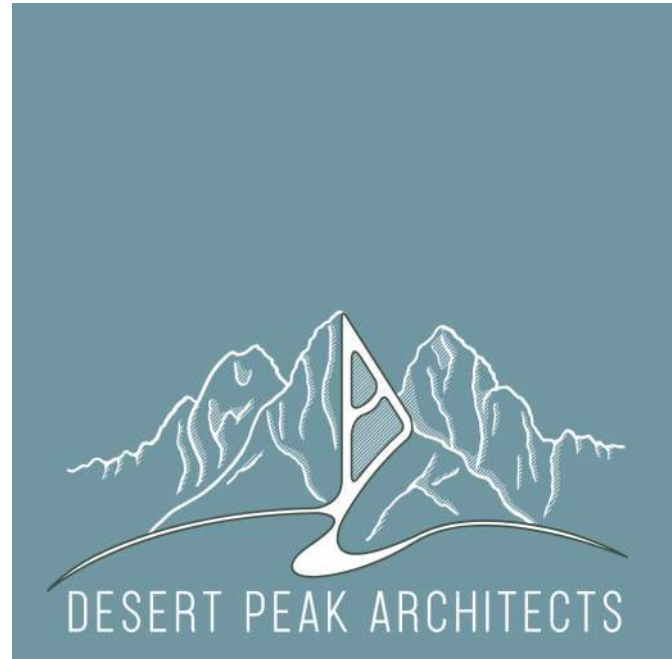
S500

HARDER
 STRUCTURAL ENGINEERING
 311 Montana Ave
 Suite# A2-3120
 El Paso, TX 79902
 915 787 0622
 TBPELS Firm Number: 22328
 HSE Project No.: D09-001



TOWN OF MESILLA

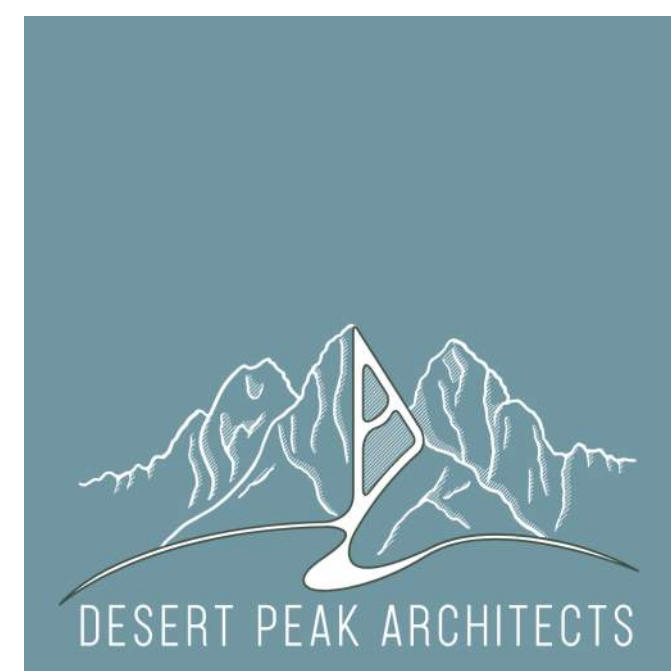
MULTI-PURPOSE ADDITION





TOWN OF MESILLA

MULTI-PURPOSE ADDITION



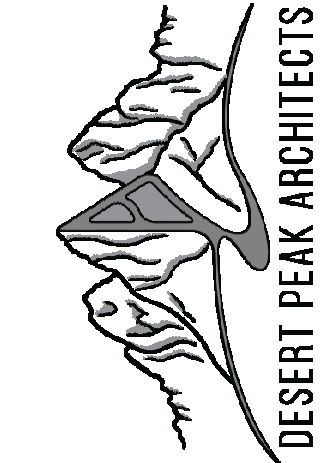
GENERAL NOTES - SITE PLAN

- A. THE INTENT OF THE ARCHITECTURAL SITE PLAN IS TO CONVEY GENERAL INTENTION OF EXTERIOR IMPROVEMENTS INCLUDING, BUT NOT LIMITED TO PAVING, SITE WALLS, DUMPSTER ENCLOSURES, PARKING SPOTS, ETC.
- B. THE CONTRACTOR IS RESPONSIBLE FOR BECOMING FAMILIAR WITH ALL TRADES INVOLVED IN THE PROJECT AND SHALL REPORT ANY DISCREPANCIES BETWEEN ARCHITECTURAL AND ENGINEERING DRAWINGS TO THE ARCHITECT.
- C. REFER TO CIVIL AND ELECTRICAL DRAWINGS FOR ADDITIONAL INFORMATION
- D. ALL AREAS THAT ARE NOT PARKING AREAS SHALL BE STRIPED AS "FIRE LANE - NO PARKING" - REFER TO CIVIL.

KEYNOTE LEGEND

TOWN OF MESILLA
 2231 AVENIDA DE MESILLA
 MESILLA, NM 88046

Mark	Description
	NOT FOR CONSTRUCTION



DESERT PEAK ARCHITECTS P.C.
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 P. 575.528.0022

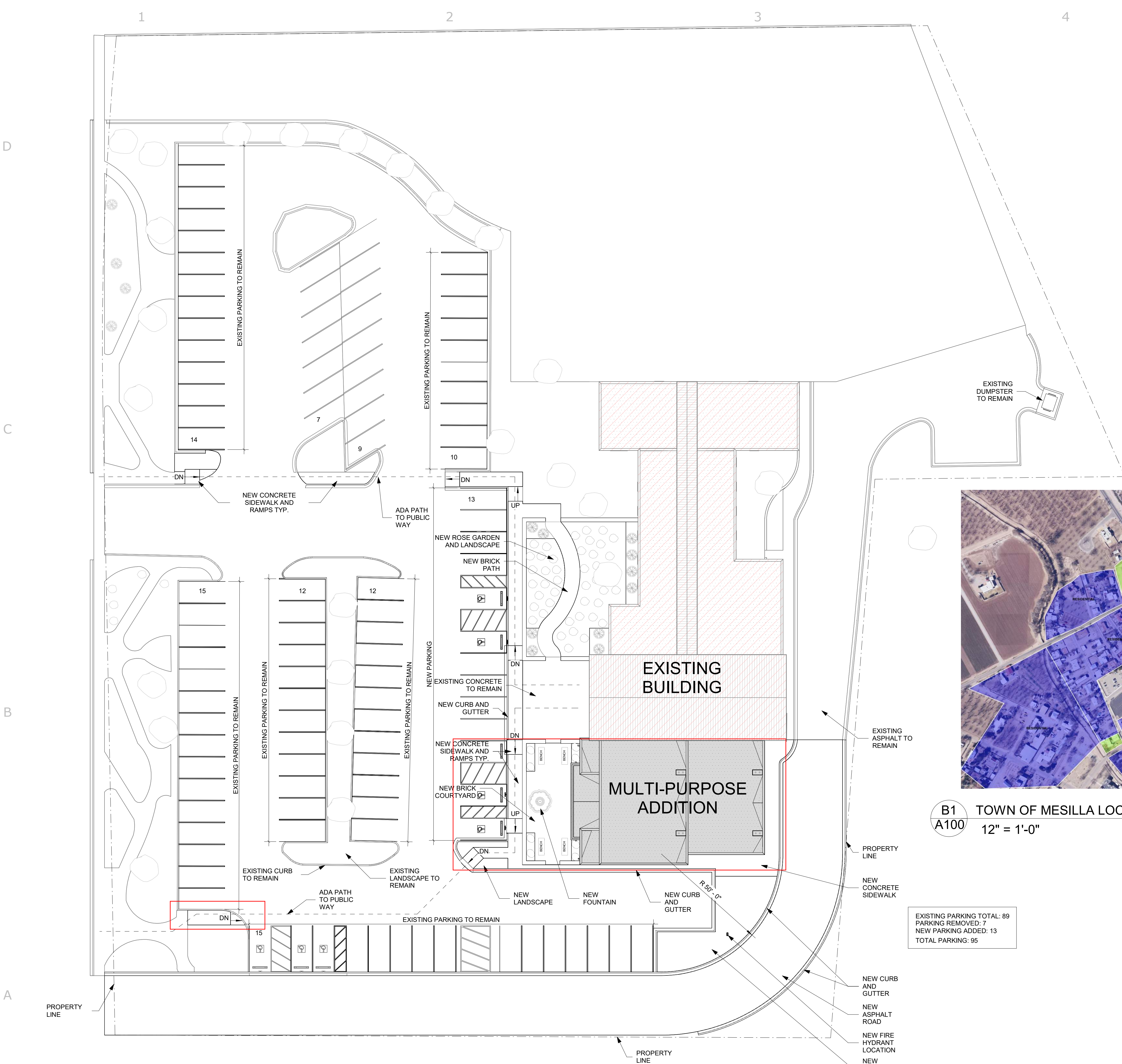
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PROJECT NO.
596-01

SHEET TITLE
ARCHITECTURAL SITE PLAN

SHEET NO.

A100



B1 TOWN OF MESILLA LOCATION MAP
A100 12" = 1'-0"

LOCATION MAP LEGEND

- SITE LOCATION
- RESIDENTIAL
- BUSINESS
- SCHOOLS
- CHURCH

EXISTING PARKING TOTAL: 89
 PARKING REMOVED: 7
 NEW PARKING ADDED: 13
 TOTAL PARKING: 95

A1 ARCHITECTURAL SITE PLAN
A100 1" = 20'-0"

1

2

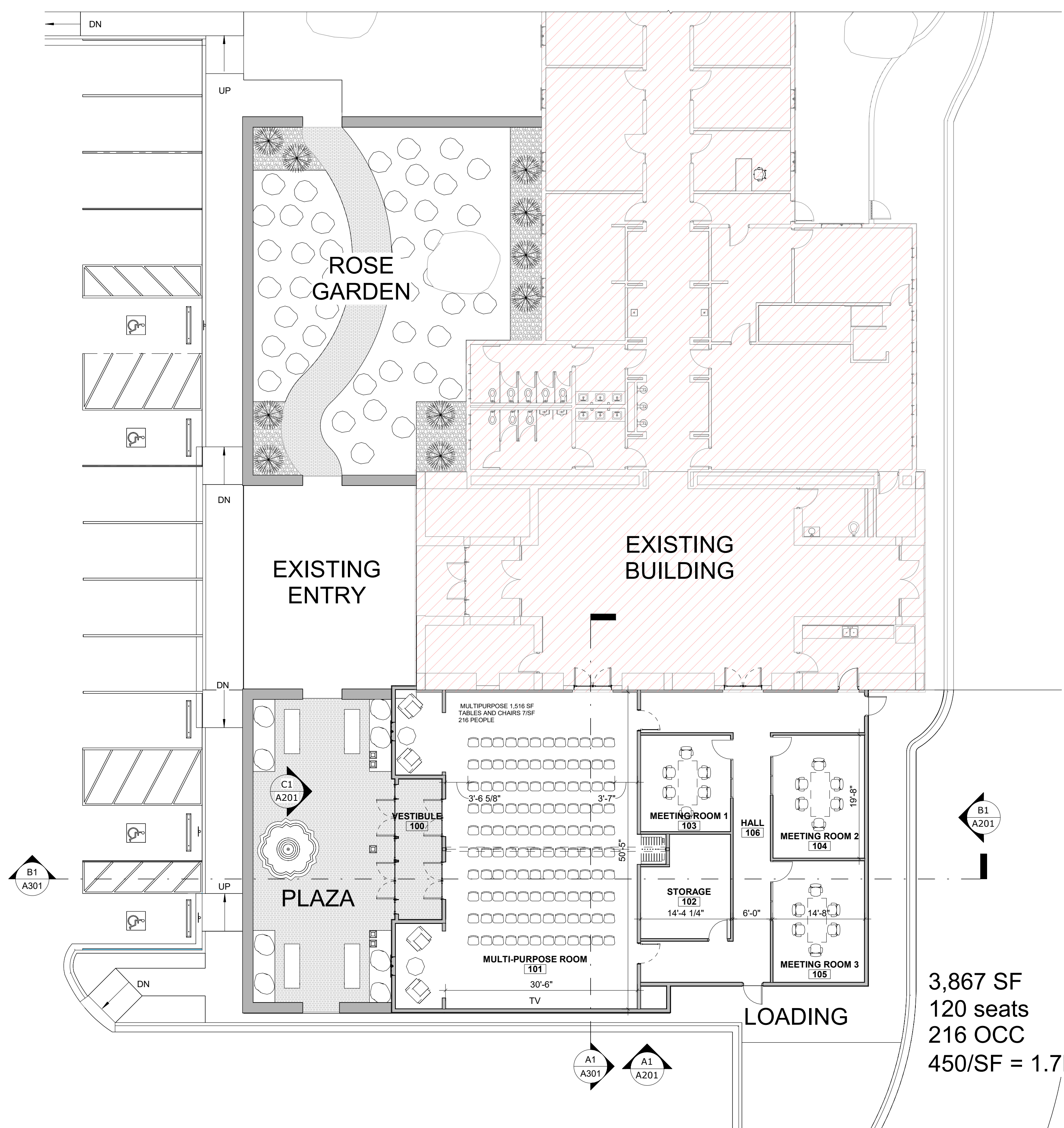
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5

- GENERAL NOTES - FLOOR PLAN**
- A. PROVIDE WOOD BLOCKING BETWEEN STUDS AT ALL WALL MOUNTED EQUIPMENT, BOARDS, GRAB BARS, CASEWORK, ETC
 - B. REFER TO WALL PARTITION TYPES FOR GENERAL PARTITION NOTES
 - C. REFER TO REFLECTED CEILING PLAN SHEETS FOR CEILING-MOUNTED EQUIPMENT, CEILING TRANSITIONS AND DETAIL INFORMATION.
 - D. REFER TO WINDOW TYPE LEGEND FOR WINDOW SIZES.
 - E. REFER TO PLUMBING SHEETS FOR PLUMBING FIXTURE LOCATIONS AND SCHEDULES.
 - F. SEAL ALL PENETRATIONS AT EXTERIOR WALLS WITH CLOSED CELL MEDIUM DENSITY FOAM INSULATION.
 - G. ALL DIMENSIONS ARE TO FACE OF STUD OR MASONRY U.N.O. COLUMNS ARE TO CENTERLINE OF COLUMN. WINDOW AND DOOR DIMENSIONS ARE TO CENTERLINE OF OPENING IN STUD WALLS.
 - H. SEAL ALL PENETRATIONS THROUGH FIRE RATED WALLS WITH FIRE STOPPING THAT MEETS OR EXCEEDS THE FIRE RATING OF THE WALLS.

D
C
B
A

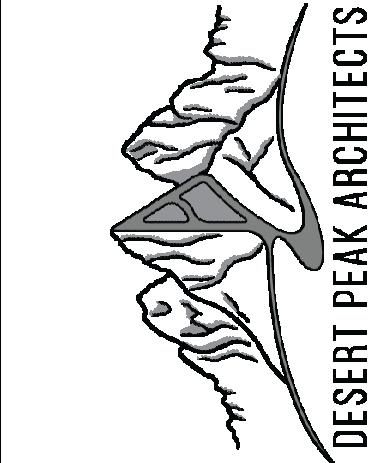


3,867 SF
 120 seats
 216 OCC
 450/SF = 1.7M

A1 FIRST FLOOR PLAN
A101 3/32" = 1'-0"

TOWN OF MESILLA
 2231 AVENIDA DE MESILLA
 MESILLA, NM 88046

Mark	Date	Description
		NOT FOR CONSTRUCTION



DESERT PEAK ARCHITECTS P.C.
 311 N MAIN STREET
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PROJECT NO.
596-01

SHEET TITLE
FIRST FLOOR PLAN

SHEET NO.

A101



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Edward Salazar, Economic & Community Development Director

Date: For Regular Meeting 06/22/2026

Re: Discussion & Approval: Community Development Coordinator Job Description

Summary of items to be considered

The Town continues to advance a variety of community development, planning, historic preservation, tourism, economic development, and capital improvement initiatives. To support these efforts and provide additional coordination between Town staff, volunteer commissions, residents, businesses, and partner agencies, we have developed a Community Development Coordinator position.

The position will operate under the direction of the Economic & Community Development Director and will provide professional support for community development activities, planning and zoning functions, commission administration, project coordination, grant implementation, public outreach, and special projects. The position will also serve as staff liaison to the Planning, Zoning and Historical Appropriateness Commission (PZHAC), assisting with meeting coordination, agenda preparation, records management, application processing, and implementation of commission actions.

This position complements existing departmental staff, including the Historic Preservation Specialist, Events Planner, and Codes Officer, while enhancing the Town's capacity to manage growth, planning initiatives, community engagement, and economic development opportunities.

Financial Impact:

Funding for the position is included within the approved budget.

Supporting Documentation:

- See Attached



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Ben Azcarate, Mesilla Marshal

Date: For Regular Meeting 06/22/2026

Re: Discussion & Approval: Approval of SRO Service Agreement with LCPS

Summary of items to be considered

The Town has partnered with Las Cruces Public Schools (LCPS) to support the safety and security of students, staff, and visitors through the provision of School Resource Officer (SRO) services. The proposed agreement outlines the responsibilities, expectations, and terms under which the Town will provide law enforcement services to participating LCPS facilities.

The School Resource Officer program promotes a safe educational environment through law enforcement presence, relationship building, crime prevention, emergency preparedness, and collaboration between the school district and local law enforcement. The agreement establishes operational procedures, cost-sharing provisions, supervision, and other administrative requirements necessary for the continuation of SRO services.

Approval of the agreement will allow the Town and LCPS to continue their collaborative efforts in providing a safe and secure learning environment while maintaining a positive relationship between students, educators, and law enforcement personnel.

Financial Impact:

Fiscal impacts associated with the agreement will be offset through reimbursement and funding provisions outlined in the agreement. Any remaining costs will be managed within the Public Safety Department budget.

Supporting Documentation:

- See Attached

TOWN OF MESILLA & LAS CRUCES PUBLIC SCHOOLS
SERVICE AGREEMENT
SCHOOL RESOURCE OFFICER

This Agreement is made, this **16th day of June 2026**, by and between the LAS CRUCES PUBLIC SCHOOL DISTRICT (hereinafter "School District"), and the TOWN OF MESILLA on behalf of the MESILLA MARSHAL'S DEPARTMENT (hereinafter "Mesilla Marshal's Department") as follows:

WITNESSETH:

WHEREAS, the Mesilla Marshal's Department agrees to provide the School District a School Resource Officer (SRO) Program in the School District; and

WHEREAS, the School District and the Mesilla Marshal's Department desire to set forth in this SRO Agreement the specific terms and conditions of the services to be performed and provided by the SRO in the School District;

WHEREAS, it is understood by both parties that the role of the SRO is to improve school safety and avoid inappropriate referrals to law enforcement: and

WHEREAS, it is understood by both parties that the intent to renew is to be identified by May of the year in which the contract is put into place:

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Cost of the SRO Program

The School District agrees to reimburse the TOWN OF MESILLA for the cost of the SRO Program on a flat fee basis of **\$194,000**. This cost is for two (2) full-time positions. The fee shall be paid in eleven monthly installments beginning on July 15 of each year.

Annual increases shall be based on an assessment of the actual costs from the previous year.

2. Employment of School Resource Officers

- A. The SROs shall be employees of the Mesilla Marshal's Department and shall be subject to the administration, supervision, and control of the Mesilla Marshal's Department.
- B. The SROs shall be subject to all personnel policies and practices of the Mesilla Marshal's Department except as such policies or practices may be modified by the terms and conditions of this Agreement.
- C. The Mesilla Marshal's Department, in its sole discretion, shall have the power and authority to hire, discharge, and discipline SROs.
- D. If a principal is dissatisfied with an SRO who has been assigned to that principal's school, then that principal may request through the Superintendent or designee that the Mesilla Marshal address specific performance-related issues or assign a different officer as the SRO for that school.
- E. One SRO shall be assigned to Zia Middle School & one SRO shall be assigned to Rio Grande Preparatory Institute. Split time and alternating coverage, as needed, will be assigned to both SROs for Mesilla Elementary School. This current Agreement relates to (2) SRO positions.
- F. The School District shall provide office space, office supplies, and access to a computer with internet access.

3. Duty Hours

- A. The SROs shall spend the majority of their hours at schools, it is the intent of the parties that the SRO's duty hours shall conform to the school day, student lunch schedule, and school calendar. The SROs shall work with the administration at each school site to ensure they are available as needed at both schools. This may include beginning each day at alternating schools.
- 8. It is understood and agreed that time spent by SROs attending municipal court, juvenile court, and/or criminal cases arisen from and/or out of their employment as an SROs shall be considered as hours worked under this Agreement. In the event of an emergency situation/circumstances requiring an SRO to leave the campus, the on-duty officer will make every effort to notify the LCPS administration before leaving their post.
- C. In the event an SRO is absent from work for a full day or more, the SRO shall notify his or her supervisor in the Mesilla Marshal's Department, LCPS

Coordinator of Safety and Security, and the principal of the school to which the SRO is assigned. The Mesilla Marshal's Department will assign another SRO or qualified officer, if available, to substitute for the SRO who is absent.

- D. In the event an SRO is required to leave their assigned school during a workday, the SRO shall notify his or her supervisor in the Mesilla Marshal's Department and the principal of the school to which the SRO is assigned.

4. Term of Agreement

The initial term of this Agreement commences on the **16th day of June 2026**, and ends on **the 2nd day of June, 2027**, however, should either party encounter budgetary constraints that make the continuation of this agreement impractical, then either party may cancel this agreement upon sixty days' notice to the other, the amount of funds will be prorated based on the service provided. This Agreement shall be automatically renewed for successive one-year periods unless either party requests termination or modification of this agreement. This request will be made in writing.

5. Duties of School Resource Officers

An SRO's duties under this Agreement will include, but not be limited to, the following:

- A. To be an extension of the principal's office for assignments consistent with this Agreement.
- B. To be a visible, active law enforcement figure on campus dealing with law enforcement matters.
- C. To provide a safe environment as to law enforcement matters on public school property.
- D. To provide a classroom resource for law enforcement education using approved materials.
- E. To be a resource for students which will enable them to be associated with a law enforcement figure and role model in the student's environment.
- F. To be a resource for teachers, parents, and students for conferences on an individual basis dealing with individual problems or questions, particularly in the area of substance abuse.

- G. To make appearances before parent groups and other groups associated with the campus and as a speaker on a variety of requested topics, particularly drug and alcohol abuse.
- H. To complete and provide a monthly activity report to the Mesilla Marshal's Department, to the Coordinator of Safety and Security, and to the principal of the assigned school. This report will include the activities of the SRO on campus for that specific month.
- I. The SRO will only be involved in school discipline when it pertains to preventing a disruption that would, if ignored, place students, faculty, and staff at risk of harm; the SRO will resolve the problem to preserve the school climate. Law enforcement approaches (such as arrest, citations, ticketing, or court referrals) shall be used only as a last resort, handled in a confidential and non-disruptive manner when possible, and never to address instances of non-violent behavior that do not pose a serious and immediate threat to school safety.
- J. The disciplining of students is a School District responsibility, and the SRO will only assist when requested by the principal for safety concerns. Except for such requests, the SRO shall not become involved in routine school disciplinary matters, such as tardiness, loitering, use of profanity, dress code violations, and disruptive or disrespectful behaviors.
- K. It will be the responsibility of the SRO to report all crimes originating on the school campus. Information on cases that are worked off-campus by the Mesilla Marshal's Department or other agencies involving students on a campus served by the SRO will be provided to the SRO, but the SRO will not normally be actively involved in off-campus investigation (s).
- L. The SRO will share information with the principal or his/her designee and the Coordinator of Safety and Security in regard to persons and conditions that pertain to campus safety concerns.
- M. The SRO will be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that offer assistance to dependency and delinquency-prone youths and their families. Referrals will be made when necessary.

- N. The SRO and the principal will develop plans and strategies to prevent and/or minimize dangerous situations which might result in student unrest.
- O. The SRO will coordinate all of his/her activities with the principal and staff members concerned and will seek permission, guidance, and advice prior to enacting any programs within the school.
- P. The SRO may be asked to provide community wide crime prevention presentations that include, but are not limited to:
- Drugs and the law-Adult and Juvenile
 - Alcohol and the law-Adult and juvenile
 - Safety Programs-Adult and juvenile
 - Sexual Assault Prevention
 - Bullying Prevention Education
 - Assistance in other crime prevention programs as assigned
- Q. The SRO will wear their department authorized duty weapons in accordance with departmental policy and follow safety rules.
- R. The Mesilla Marshal's Department, in coordination with the School District shall provide training and support to the SRO on: LCPS policies, regulations, and procedures (i.e. positive behavior supports, restorative practices}, how to distinguish between, and appropriately respond to, disciplinary infractions versus major threats to safety or serious criminal conduct; how to engage students and how to support positive, productive behaviors; basic childhood and adolescent development; age-appropriate responses; disability issues; conflict resolution and de-escalation techniques; bias-free policing; and identification of and referral for services for those students exposed to trauma and violence. Training shall be provided on a regular schedule as determined by the School District and the Mesilla Marshal's Department.
- S. The SRO shall provide reports and data to the School District, as requested by the School District, for use in analyzing the effectiveness of intervention policies. Such data may include school-based arrests, citations, searches, and referrals to law enforcement or court.
- T. The SRO shall participate in any School District training regarding the restraint and seclusion law, NMSA 1978, § 22-5-4.12.

- U. This Agreement is subject to the Board of Education Policy JB, Access to Education and Protections for Immigrant Students. All provisions of that policy must be followed, including the requirement that there shall be no enforcement of federal immigration law on District property.
6. Chain of Command
- A. As employees of the Mesilla Marshal's Department, the SRO will be subject to the chain of command of the Mesilla Marshal's Department.
 - B. In the performance of their duties, the SRO shall coordinate and communicate with the LCPS Coordinator of Safety and Security and the principal or the principals' designee of the school to which they are assigned.
7. Transporting Students
- A. SRO shall not transport students in Mesilla Marshal's Department vehicles except:
 - (1) When the students are victims of a crime, under arrest, or some other emergency circumstances exist; and
 - (2) When students are suspended and/or sent home from school pursuant to school disciplinary actions; and the student's parent or guardian has refused or is unable to pick up the child within a reasonable time period; and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and school personnel.
 - B. Students shall not be transported to any location unless it is determined that the student's parent, guardian, or custodian is at the destination to which the student is being transported. SRO shall not transport students in their personal vehicles.
 - C. SRO shall notify school personnel upon removing a student from campus.

8. ACCESS TO EDUCATION RECORDS

- A. The Las Cruces Police Department ("LCPD") agrees to utilize the Las Cruces Public Schools ("LCPS") KLG-E1 Form, titled Relations with Law Enforcement, in all applicable interactions conducted on LCPS campuses or in connection with LCPS students. This requirement applies to the collection, receipt, or use of any district-related materials obtained during the course of an investigation, including, but not limited to, documents, video recordings, photographs, and any other items or records belonging to or maintained by LCPS.

LCPD further agrees that the KLG-E1 Form shall be completed contemporaneously with such activities identified in the paragraph above (collection, receipt, or use of any district-related materials obtained during the course of an investigation) and in accordance with LCPS policies, procedures, and all applicable state and federal laws, including compliance with the Family Educational Rights and Privacy Act (FERPA) and the New Mexico Inspection of Public Records Act (IPRA).

Upon completion, the KLG-E1 Form shall be promptly provided to the LCPS Public Records Compliance Manager for review, retention, and archiving in accordance with District records management policies. School officials shall allow SROs to inspect and copy any public records maintained by the school to the extent allowed by law, upon completion of FERPA release form.

- B. If some information in a student's record is needed in an emergency to protect the health or safety of the student or other individuals, school officials shall disclose to the SRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety; the need of the information to meet the emergency situation and the extent to which time is of the essence.
- C. If confidential student record information is needed by an SRO, but no emergency situation exists, the information may be released only as allowed by law.

9. Insurance and Liability

The TOWN OF MESILLA, pursuant to the authority conferred by the New Mexico Tort Claims Act, has established a self-funded, self-administered program for General Liability, Auto Liability, and Worker's Compensation claims against the TOWN OF MESILLA and its employees under the New Mexico Tort Claims Act. The program is funded at a level believed by management of the TOWN OF MESILLA under the Act to be adequate during the term of this Agreement for the SRO in performance of his or her law enforcement duties to provide coverage in an amount equal to or exceeding that required under the New Mexico Tort Claims Act at N.M. Stat. Ann. § 41-4-19 (2007) as amended or recodified in the future.

No Party to this Agreement shall be responsible for the liability incurred as a result of the other Party's acts or omissions in connection with this Agreement or in performance under this Agreement. Any liability incurred in connection with this Agreement or the acts or omissions of a Party performing under the Agreement is specifically subject to the immunities and limitations of the New Mexico Tort Claims Act, N.M. Stat. Ann. §§ 41-4-1 et seq. (1978), as the same may be amended or recodified from time to time.

This Agreement contains the understanding between TOWN OF MESILLA and the SCHOOL DISTRICT only and shall not create or confer on any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise against the named parties, their officers, directors, employees, agents, representatives, attorneys, contractors, subcontractors, consultants, or advisors.

IN WITNESS WHEREOF, the parties hereto have^l caused this Agreement to be executed the day and year first written above.

For the TOWN OF MESILLA:

For the LAS CRUCES PUBLIC SCHOOLS:

Mesilla Marshal
MESILLA MARSHAL'S DEPARTMENT

Superintendent
LAS CRUCES SCHOOL DISTRICT #2

TOWN OF MESILLA MAYOR

Approved as to form:

TOWN OF MESILLA Attorney
TOWN OF MESILLA

SCHOOL DISTRICT Attorney
LAS CRUCES PUBLIC SCHOOLS



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor

Date: For Regular Meeting 06/22/2026

Re: Discussion & Approval: Professional Human Resources Consulting Services Agreement with Southwest HR Consulting

Summary of items to be considered

The Town periodically requires specialized human resources expertise to assist with personnel matters, policy development, employee relations, compliance, recruitment support, training, investigations, organizational assessments, and other human resources functions. To ensure access to professional HR guidance and services as needed, we have obtained a proposal from Southwest HR Consulting.

The proposed agreement provides human resources consulting services on an as-needed basis that can be set up and started within 1-2 weeks of signed agreement. Services to be provided are outlined in the attached proposal and may include assistance with personnel policies, employment law compliance, employee investigations, disciplinary matters, recruitment and hiring support, compensation and classification reviews, training, and other human resources-related services.

Utilizing professional HR consulting services will provide the Town with additional expertise and resources to support staff, maintain compliance with applicable employment laws and regulations, and assist with complex personnel matters as they arise.

Financial Impact:

Services will be billed at an hourly rate of **\$145 per hour** and will be utilized on an as-needed basis. Costs will be paid from available budgeted administrative and personnel services funds.

Supporting Documentation:

- See Attached

Southwestern HR Consulting, Inc.

We Keep HR Simple!



The Southwestern HR Consulting (SWHRC) team has over 200 years of collective and diverse Human Resources expertise. We are comprised of degreed professionals who specialize in all facets of HR across industries and maintain the highest level of certification credentials available to HR professionals.

SWHRC helps build extraordinary employers and workplaces to create great people! Our services are customized to meet the needs of each organization. We have become a trusted advisor and help our clients remain legally compliant, well-documented and consistent in their daily HR practices. SWHRC is successfully serving its mission by making a significant and positive difference to clients in a compassionate and impactful way.

We welcome the opportunity to serve you in what we do best!

We Keep HR Simple!

Human Resources Services

- Assessments
- Communication Sessions/(DISC)/Teambuilding
- Compensation Analysis/Strategies
- Comprehensive HR Audits
- Contract Bargaining Agreement Negotiations
- Corrective Action
- Diversity, Equity & Inclusion (DEI)
- Documentation & Records Control
- Employee File Compliance
- Employee Focus Groups
- Employee Relations
- Employee Surveys
- Evaluations/Performance Reviews
- Exit Interviews
- Federal, State & Industry-Specific Employment Law Compliance
- HRIS Buildout & Management
- I-9 Compliance
- Investigations
- Job Descriptions
- Labor Posters
- Labor Relations
- Management Coaching
- Mediation
- New Employee Onboarding
- Office Fire/Safety Plans
- Policies & Procedures
- Position Classifications
- Recognition Programs
- Recruitment & Hiring
- Terminations
- Unemployment Claims Administration
- Workers' Compensation

Training & Development

- Communication & Customer Service
- Crash Course in HR (New Supervisors)
- Dealing with Critical Conversations
- Diversity, Equity & Inclusion (DEI)
- Discipline & Terminations
- Employee's Responsibilities & Rights
- Harassment & Discrimination
- Hiring, Selection, and Retention
- New Managers Training
- Manager's Requirements and Responsibilities
- Performance Reviews
- Time Management
- Accountability

Facilitation of:

- Background Checks
- Benefit Development & Compliance
- Professional Insurances
- Random Drug Screening

SWHRC.com
(505) 321-1255
P.O. Box 14274
ABQ, NM 87191

Town of Mesilla, New Mexico

HR Support

(June 22, 2026)



Provided By:

Southwestern HR Consulting, Inc.

P.O. Box 14274

Albuquerque, NM 87111

(505) 321-1255

INTRODUCTION

Southwestern HR Consulting (SWHRC) appreciates the opportunity to support the Town of Mesilla's leadership team in strengthening its human resources practices and supporting its employees.

Municipal organizations face unique challenges in balancing compliance, operational needs, employee relations, and public service responsibilities. Our role is to provide practical, responsive HR guidance that helps leadership navigate these responsibilities with confidence while supporting a

SCOPE OF WORK

HR Assessment

We recommend beginning with a comprehensive HR Assessment to establish a clear understanding of current practices, identify areas of risk, and prioritize opportunities for improvement.

The assessment will provide leadership with a practical roadmap for strengthening HR operations and will help determine where ongoing support may be beneficial.

Based on our discussion, areas of potential support include:

HR Policies and Documentation

- Employee handbook review and updates
- Policy review, development, and implementation
- Job description reviews and development
- HR documentation and recordkeeping guidance

Employee Relations Support

- Supervisor and employee coaching
- Corrective action guidance
- Workplace mediation and conflict resolution
- Workplace investigations
- Separation and termination support

Training and Development

- Supervisor and leadership training
- Communication and workplace effectiveness training
- Harassment and discrimination prevention training
- Customized training based on organizational needs

Employee Outreach and Support

An important component of our partnership would be providing employees with access to a neutral third-party HR resource. Employees often benefit from having an objective point of contact for workplace concerns, questions, or guidance. This service can help identify issues early, improve communication, and support a healthier workplace environment. Discussions of merit/importance/compliance would be brought forward to leadership.

Ongoing HR Advisement

SWHRC would serve as a trusted HR advisor to Town leaders on an as-needed basis. The Town would be assigned a dedicated lead consultant who would serve as the primary point of contact and provide access to the collective expertise of our entire team. This approach offers continuity, responsiveness, and the benefit of multiple experienced HR perspectives when complex situations arise.

Service Model

Our support is designed to be flexible and scalable. The Town may engage SWHRC on an as-needed basis with no long-term commitment. Following completion of the HR Assessment, we can assist with implementing recommendations and provide ongoing advisory support as priorities emerge.

SWHRC's team of experienced HR professionals brings more than 200 years of combined HR expertise and serves organizations across New Mexico and throughout the United States. Our approach combines compliance, practical business guidance, and a human-centered perspective that helps organizations address both operational and people-related challenges effectively.

It would be our privilege to support you in what we do best. **We Keep HR Simple!**

Respectfully,

Jill Avey, SPHR, SHRM-SCP
President/CEO
Southwestern HR Consulting



CONSULTANT SERVICE AGREEMENT

This Consultant Service Agreement (“Agreement”) is entered into effective June 23, 2026 (“Effective Date”), by and between Southwestern HR Consulting, Inc. (SWHRC), a New Mexico corporation (“SWHRC”), and the Town of Mesilla (Mesilla) (“Client”), a New Mexico municipality.

Scope of Services

1.1 SWHRC will provide Client with consulting services involving human resources support and advice, as requested by Client (“Services”).

1.2 The parties intend this Agreement to constitute a framework contract which will allow SWHRC and Client to agree upon consulting arrangements in multiple instances without having to renegotiate basic terms and conditions in each instance. The details of each consulting arrangement shall be specified in a written statement of work document (“Statement of Work”) on terms and in a form mutually acceptable to the parties. Statements of Work shall set forth, at a minimum, (a) a complete, sufficiently detailed description of the types of Services to be rendered; and (b) the fees which will be applicable to the Services (“Consulting Fees”). A sample Statement of Work form is attached hereto as Exhibit A. To the extent any terms of a Statement of Work conflict with the terms of this Agreement, this Agreement shall control, unless the Statement of Work expressly provides that the parties intend for the particular consulting arrangement to be governed by terms modified from those contained herein.

Consulting Fees and Expenses

2.1 Client shall be responsible for paying all Consulting Fees. Consulting Fees will be charged as provided in the applicable Statement(s) of Work and may be based on an hourly rate, project rate, or other fee structure agreed upon by the parties. When a project rate is used, Client will be charged 50% of the estimated project cost at the commencement of the project and the remaining 50% upon completion. In addition to Consulting Fees, Client shall also be responsible for reimbursing SWHRC for any expenses listed in the Statement of Work or otherwise authorized in advance by Client.

2.2 SWHRC will invoice Client on a monthly basis for any Consulting Fees incurred. Client agrees to remit full payment to SWHRC promptly upon its receipt of the invoice. SWHRC reserves the right to apply a late charge of 1.5% per month to outstanding amounts which have not been paid within 30 days of Client’s receipt of the invoice.

Term and Termination

3.1 This Agreement shall commence as of the Agreement date above and continue unless and until either party delivers the other a written termination notice. Upon termination of the Agreement, Consultant will return all documentation or other materials provided by Client during the term of the Agreement. A termination of this Agreement shall not relieve Client of its obligations to pay SWHRC for all Services rendered prior to the effective date of termination. If SWHRC’s Services are terminated prior to completion of work being billed at a project rate, Client shall be responsible for paying for the pro-rated value of the work completed through the date of termination.

Proprietary Rights; Confidential Information

4.1 SWHRC agrees that the work product from the Services provided to Client hereunder shall be owned by Client; provided, however, that (a) Client agrees not to sell all or part of any work product

created by SWHRC to a third party for value; and (b) Client understands that SWHRC may use generally-applicable, non-customized elements of certain work product (such as employment policies and manuals) in connection with projects for multiple clients.

4.2 SWHRC agrees that any proprietary business information or sensitive personnel information (“Confidential Information”) provided by Client in connection with receiving Services under this Agreement, or made available to SWHRC in the course of performing work for Client, is and shall remain the sole property of Client, shall be held confidential, shall not be copied or reproduced in any way without the approval of Client, and shall not be disclosed or communicated, verbally or in writing, by SWHRC to any third party, or used in any way except as required by law or for the purposes required or intended by the Agreement. The definition of Confidential Information shall not include information which was publicly known, or which was independently made available to SWHRC through means other than confidential disclosures by Client.

Warranties; Limitation on Liability; Indemnification

5.1 SWHRC warrants that the Services to be provided under this Agreement shall be performed in a professional manner conforming to generally accepted industry standards and practices. Client agrees that SWHRC’s sole and exclusive obligation with respect to the Services covered by this limited warranty shall be, at SWHRC’s sole election, to either correct the nonconformity or to refund a portion of the Consulting Fees proportional to the nonconforming consulting Services.

5.2 Neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action and regardless of how characterized, even if such party has been advised of the possibility of such damages.

5.3 Nothing in this Agreement will be construed to create an employment relationship between SWHRC and any individual employed by Client. Notwithstanding that SWHRC may provide Client with guidance relating to employment matters, as part of Services under this Agreement, the parties do not intend for SWHRC to hold any discretion or authority over any employee of Client, and Client alone will be responsible for any decision to hire, fire, discipline, promote, or otherwise manage Client’s employees. To the extent permitted by law, Client will defend, indemnify, and hold SWHRC and its directors, officers, shareholders, agents, representatives, and affiliates, harmless from all claims, losses, and liabilities (including reasonable attorneys’ fees) brought by an employee or former employee of Client or by a government agency as a result of an employment decision made by Client, except to the extent that such employment decision resulted from SWHRC’s gross negligence, willful misconduct, or breach of this Agreement.

General Provisions

6.1 The Services that SWHRC will render to Client under this Agreement will be as an independent contractor. Nothing contained in this Agreement will be construed to create the relationship of principal and agent, or employer and employee, or to create a joint venture relationship between SWHRC (or any of its personnel) and Client.

6.2 No delay, failure or default in performance of any obligation by either party, excepting all obligations to make payments hereunder, shall constitute a breach of this agreement to the extent caused by force majeure.

6.3 This Agreement may not be assigned without the express written consent of both Parties.

6.4 Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, before being submitted to any Court, shall first be submitted to a mediator agreed upon by the parties,

with costs of any mediation to be split 50/50 between the parties. The parties will participate in such mediation in good faith. If mediation is unsuccessful, the matter may be submitted to any court located in Albuquerque, New Mexico which has jurisdiction over the dispute. Client agrees to submit to personal jurisdiction in state or federal court in New Mexico. The prevailing party will be entitled to costs and attorney fees, unless otherwise agreed in writing by the parties.

6.5 The validity of this Agreement and the rights, obligations and relations of the parties hereunder shall be determined in accordance with the laws of the State of New Mexico; provided, however, that if any provision of the Agreement is determined by a court of competent jurisdiction to be in violation of any applicable law or otherwise invalid or unenforceable, such provision shall be deemed null and void, but all other terms of this Agreement shall otherwise remain in full force.

6.6 All notices or other communications contemplated or required to be provided under this Agreement shall be in writing and delivered by (a) hand-delivery, (b) Certified United States Mail, postage prepaid, return receipt requested or (c) by e-mail with confirmation of delivery, to the addresses set forth in the signature blocks below or to such other address of either party which has been communicated in writing to the other party. Notice will be deemed effective as of the date of hand-delivery or e-mail delivery or three business days after deposit into the United States Mail, as applicable.

6.7 Any modification of any provision of this Agreement or any Statement of Work must be in writing and bear the signature of the duly authorized representatives of both parties. The failure of any party to enforce any right granted under this Agreement or any Statement of Work, or the waiver by any party of any breach of this Agreement or Statement of Work, shall not prevent a subsequent exercise or enforcement of such provisions or be deemed a waiver of any subsequent breach. All provisions of the Agreement which by their own terms take effect upon the termination of this Agreement or by their nature survive termination (including without limitation the provisions of Sections 2, 4, 5, and 6) shall survive such termination.

6.8 This Agreement, and any Statements of Work entered into hereunder, represent the entire understanding between the parties with respect to the subject matter hereof, and merge all prior discussions between them and supersede and replace any and every other agreement or understanding which may have existed between the parties to the extent that any such agreement or understanding relates to SWHRC's provision of Services to Client. Client hereby acknowledges that it has not reasonably relied on any representation or statement about the Services that is not contained in this Agreement or a Statement of Work or that is made by a person or entity other than SWHRC.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Agreement date first above.

<p>Southwestern HR Consulting, Inc. P.O. Box 14274 Albuquerque, NM 87191 info@swhrc.com</p>	<p>Town of Mesilla 2231 Avenida de Mesilla Mesilla, NM 88046 mayor@mesillanm.gov</p>
<p>By: _____ Name: _____ Title: _____</p>	<p>By: _____ Name: _____ Title: _____</p>

Statement of Work

THIS Statement of Work is made effective June 23, 2026, by and between SWHRC and Mesilla, with corporate offices located in Albuquerque, New Mexico.

1. Description of Services:

Professional HR support and advisement requested by Mesilla on an as-needed basis, including but not limited to:

- HR Assessment
- Employee Handbook Review/Update
- Policy Review/Development
- Job Descriptions
- Employee Relations (Coaching, Corrective Action, Mediation, Investigations, Terminations)
- Training (Communication, Harassment/Discrimination, Supervisor, etc.)
- Third Party Outreach for Employees
- General HR Advisement

Hourly rate for as-needed services is \$145 plus NM GRT. The hourly rate will be reviewed annually for consideration of an increase based on the Independent Contractor's standard hourly rate.

Completion will be contingent upon Mesilla's review and approval. Some documents may require your legal counsel's review.

This Statement of Work serves as an Exhibit to the Services Agreement.

Agreed and Accepted: (name and title)

Town of Mesilla

Date

Southwestern HR Consulting, Inc.

Date

Billing Information

Primary Contact: Name & Title: _____

Telephone: _____ E-mail: _____

Secondary Contact: Name & Title: _____

Telephone: _____ E-mail: _____

Billing: Name & Title: _____

Telephone: _____ E-mail: _____

Billing Address: _____

Invoice: *(please circle one)* **Mail** **E-mail**



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 – MAY 2026
DATE: JUNE 22, 2026

Registered Business(es):

1491	ZSTATE	TRUE FORM BUILDING AND DEV	1324 PINON JAY CT	4/27/2026
1492	SPEC EVNT	FLORAN PRODUCT		4/27/2026
1493	ZSTATE	TIM GLADEN	5086 LOST PADRES MINE RD	4/29/2026
1494	SPEC EVNT	THE BOYZ STRAIGHT UP BBQ		4/29/2026
1495	STR	PEÑA ORTA, MARTHA	2138 CALLE DEL SUR	5/06/2026
1496	MERCADO	JEMONTCLAIR		5/07/2026
1497	CONTRAC	SUNHUT LLC	120 SILVER SHADOW DR	5/22/2026
1499	MERCADO	SUNSET HIGHTS MICRO BAKERY		6/05/2026
1500	MERCADO	ZIA CHILE TRADERS LLC		6/09/2026
1501	ZSTATE	TRENTON CONSTRUCTION		6/11/2026
1502	ZSTATE	GO CONSTRUCTION	5035 EMERALD DR	6/12/2026
1503	ZSTATE	ROOFCARE LLC	14810 CENTRAL AVE SE 100	6/12/2026
1504	MERCADO	PRAIRIE APOTHECARY		6/12/2026

TOTAL LICENSES: 13

Zoning/Sign Permit(s):

PZHAC CASE #062117 –2410 Calle de Principal #D, submitted by Avion de Mesilla. Requesting approval for a business sign. ZONE: Historic Commercial (HC).

PZHAC CASE #062118 –2134 Calle de Principal #D, submitted by Eric Walkinshaw. Requesting approval to install solar panels on a detached structure on his property. ZONE: Historic Residential (HR).

PZHAC CASE #062127 – 2355 Avenida de Mesilla, submitted by Las Cruces Public Schools. Requesting approval to construct an accessory building to the school for the purpose of career and technical education. ZONE: Historic Commercial (HC).

PZHAC CASE #062130 – 2134 Calle de Principal, submitted by Eric Walkinshaw. Requesting approval to renovate an existing accessory building on property. ZONE: Historic Residential (HR).

PZHAC CASE #062134 – 2226 #B Calle de Guadalupe, submitted by Casa Otro. Requesting approval to install a sign on a pre-existing projecting bracket. ZONE: Historic Commercial (HC). **(DENIED)**

ADMINISTRATIVE APPROVED

CASE #062115 – 2469 Calle de Guadalupe, submitted by MCBE Partners (Tom Hutchinson). Requesting approval to repair leaky roof, stucco cracks and repaint same color. ZONE: Historic Commercial (HC).

CASE#062116 – 1660 W Boutz Rd, submitted by Monica Velasquez. Requested approval to re-stucco carport and repaint same color as house. ZONE: Rural Farm (RF).

CASE#062119 – 2160 Calle de Guadalupe, submitted by Bibi Philippou. Requested approval to reroof her house. ZONE: Historic Residential (HR).

CASE#062120 – 2675 Calle de Principal, submitted by Carol McCall. Requested approval to replace rear old wooden fence with similar wooden planks, natural color. ZONE: Historical Residential (HR).

CASE#062121 – 2990 HWY 28, submitted by Edward Gibson. Requested approval to upgrade electrical box 100A to 200A. ZONE: Residential Agricultural (RA).

CASE#062124 – 2251 Calle de Santiago, submitted by the Town of Mesilla. Requested approval to update old fire alarm system at the Community Center. ZONE: Historic Commercial (HC).

CASE#062126 – 2138 Calle de San Albino, submitted by Sandra Soltero. Requested approval to fix crack stucco, repaint, reroof porch and repaint front fence. ZONE: Historic Residential (HR).

CASE#062128 – 2600 Avenida de Mesilla, submitted by Palacio Bar. Temporary banner to celebrate their 90th anniversary. ZONE: Historic Commercial (HC).

CASE#062129 – 2833 Erminda St, submitted by Marsha Toomy. Requested approval to repaint home. ZONE: Historic Residential (HR).

CASE#062132 – 2196 Calle del Norte, submitted by Fernando Carro. Requested approval to repaint his home. ZONE: Historic Residential (HR).

CASE#062133 – 2188 Calle de Los Huertos, submitted by John Waelti. Requested approval to restore adobe and lime plaster casita in the rear of property. ZONE: Historic Residential (HR).

SPECIAL USE PERMIT(s)

N/A

VARIANCE(s)

N/A

REZONE(s)

N/A

PROJECTS

MAY 2026 ASSESSOR'S REPORT

PERMIT	ISSUEE	ADDRESS	DAC ACCOUNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
062118	ERIC WALKINSHAW	2134 CALLE DE PRINCIPAL	R0400243	RSO	\$16,700	\$256	INSTALL SOLAR PANELS, ACCESS BLDG
062127	LAS CRUCES PUBLIC SCHOOL DIST	2355 AVENIDA DE MESILLA	R0400980	ACC	\$2,948,403	\$0	ACCESORY TECH BUILDING
062130	ERIC WALKINSHAW	2134 CALLE DE PRINCIPAL	R0400243	RN	\$20,000	\$259.50	RENOVATE ACCESORY BLDG
062115	MCBE PARTNERS	2469 CALLE DE GUADALUPE	R0400348	RN	\$4,115.86	\$118	RENOVATE STUCCO/PAINT. REROOF
062116	MONICA VELASQUEZ	1660 W BOUTZ	R0401219	RN	\$7,200	\$152.50	STUCCO CARPORT AND REPAINT
062119	BIBI PHILIPPOU	2160 CALLE DE GUADALUPE	R0400264	RN	\$8,581.23	\$164	REROOF
062120	CAROL MCCALL	2675 CALLE DE GUADALUPE	R0400369	MI	\$1,000	\$68.50	REPLACE OLD WOODEN FENCE
062121	EDWARD GIBSON	2990 HWY 28	R0400686	MI	\$5,000	\$118	UPGRADE ELECTRICAL BOX
062124	TOWN OF MESILLA	2251 CALLE DE SANTIAGO	R0400254	MI	\$75,000	\$0	UPGRADE FIRE ALARM SYSTEM
062126	SANDRA SOLTERO	2138 CALLE DE SANTIAGO	R0400285	RN	\$40,000	\$425.50	RESTUCCO, PAINT, REPLACE PORCH ROOF
062129	MARHSA TOOMY	2833 ERMINDA ST	R0401209	RN	\$1,000	\$68.50	REPAINT HOME
062132	FERNANDO CARO	2196 CALLE DEL NORTE	R0400213	RN	\$1,000	\$68.50	REPAINT FRONT OF HOUSE
062133	JOHN WAELTI	2188 CALLE DE LOS HUERTOS	R0400198	RN	\$6,500	\$141	RESTORE ADOBE, LIME PLASTER

Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell:575-571-3890
End of Year	End of year activities have been closed. Budget is spent and starting to move forward to the next fiscal year.
Summer Series	First night of Summer Series went well. Flat Blak was a wonderful start to the season. Series will be held each Friday evening from 8pm to 10pm on the Plaza. Line up is <ul style="list-style-type: none"> ☐ June 12 — Flat Blak ☐ June 19 — Jamie O’Hare ☐ June 26 — Rebel Creek Radio ☐ July 10 — Santana Garcia ☐ July 17 — Sax Attitude ☐ July 24 — Lush Life Jazz ☐ July 31 — Rockabilly Strangers
Summer Rec	Summer Recreation is midway through. Children are enjoying the program. Field trips to Billy the Kid gift shop and Andele are planned. Program concludes July 9 th .
Mercado	Mercado is steadily seeing an increase in new vendor interest thanks to new market captain. New committee has been very helpful in vetting new vendors.
Clean & Beautiful Grant	End of year documents have been submitted. New awards have not been announced yet.
NM Tourism Grant	CoOp award has been awarded and approved by the board.

Website	Working on adding a Historic preservation section to the website and adding live cams.
Sept 16 Fiesta	Began booking talent for this years fiesta with some changes to come. Mesilla Queen and parade flyers to be out by June 18



MESILLA MARSHAL DEPARTMENT

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

To: Honorable Mayor and Mesilla Board of Trustees

From: Mesilla Marshal's Department

Subject: Monthly Report for May 2026

The following is the Calls for Service report for May 2026 for the Mesilla Marshal's Department. Please note that these totals do not fully capture deputy activity throughout the month. Deputies routinely conduct proactive patrols, business checks, foot patrols, traffic enforcement, community contacts, and plaza checks that are not always reflected through CAD due to the shared countywide radio system and the need to keep radio traffic clear for emergency communications.

Call Type	Total
911 Hang Up	5
Abandoned Vehicle	2
Agency Assist	9
Animal Bite/Animal Attacks	3
Animal C&M	1
Animal Cat in Trap	10
Animal Control - Follow Up	6

Animal Control Call	3
Animal Cruelty	1
Animal Dead	4
Animal In Custody	1
Animal Sick/Injured	3
Animal Snake	1
Animal Stray	2
Assault	9
Auto Theft	1
Behavioral Issues	1
Burglary Alarm	6
Civil Dispute/Standby	1
Codes - Follow Up	5
Codes - Miscellaneous	3
Codes - Nuisance	1

Codes - Parking	3
Codes Enforcement	2
CPR	1
Disturbance Disorderly	4
Disturbance Domestic	4
Disturbance Fight	1
Disturbance Noise/Music	4
Drunk/Intoxicated Subj	1
DWI	1
Fire Structure	1
Foot Patrol	6
Forgery/Fraud	4
Frequent Patrol	48
Harassment	2
Illegally Parked Vehicle	4

Information Report	4
Medical - Alarm	1
Minor in Possession/Contributing	1
MVA Injury	3
MVA Injury Extra Response	2
MVA-Non Injury	2
Narcotics/Illegal Drugs	1
Obstruction	1
Out with Subject	1
Panic Alarm	2
Phone Call	8
Prowler	1
Public Assist	2
Reckless Driver	1
Shoplifting	1

Shots Fired	2
Subject W/Gun	2
Suicidal Subject	1
Supplement/Follow up	9
Suspicious Activity	6
Suspicious Person	4
Suspicious Vehicle	4
Theft	1
Traffic Complaint	1
Traffic Control	16
Traffic Stop	15
Trespassing	4
Vagrancy	1
Vandalism/Graffiti	2
Warrant Service	2

Total Calls for Service: 278

During the month of May 2026, deputies continued proactive patrol efforts throughout the Town of Mesilla, with a focus on traffic enforcement, plaza patrols, suspicious activity complaints, welfare checks, and community policing efforts. Proactive enforcement remained a priority with 48 frequent patrols, 15 traffic stops, and 16 traffic control assignments. Deputies also responded to numerous welfare checks, assaults, disturbances, follow up investigations, and animal control related calls. Several special events and community activities throughout the month required additional traffic control, patrol presence, and public safety resources.

The Mesilla Marshal's Department remains committed to maintaining public safety, proactive enforcement, and continued community engagement throughout the Town of Mesilla.

Respectfully Submitted,

Mesilla Marshal's Department

Marshal Ben Azcarate M300



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

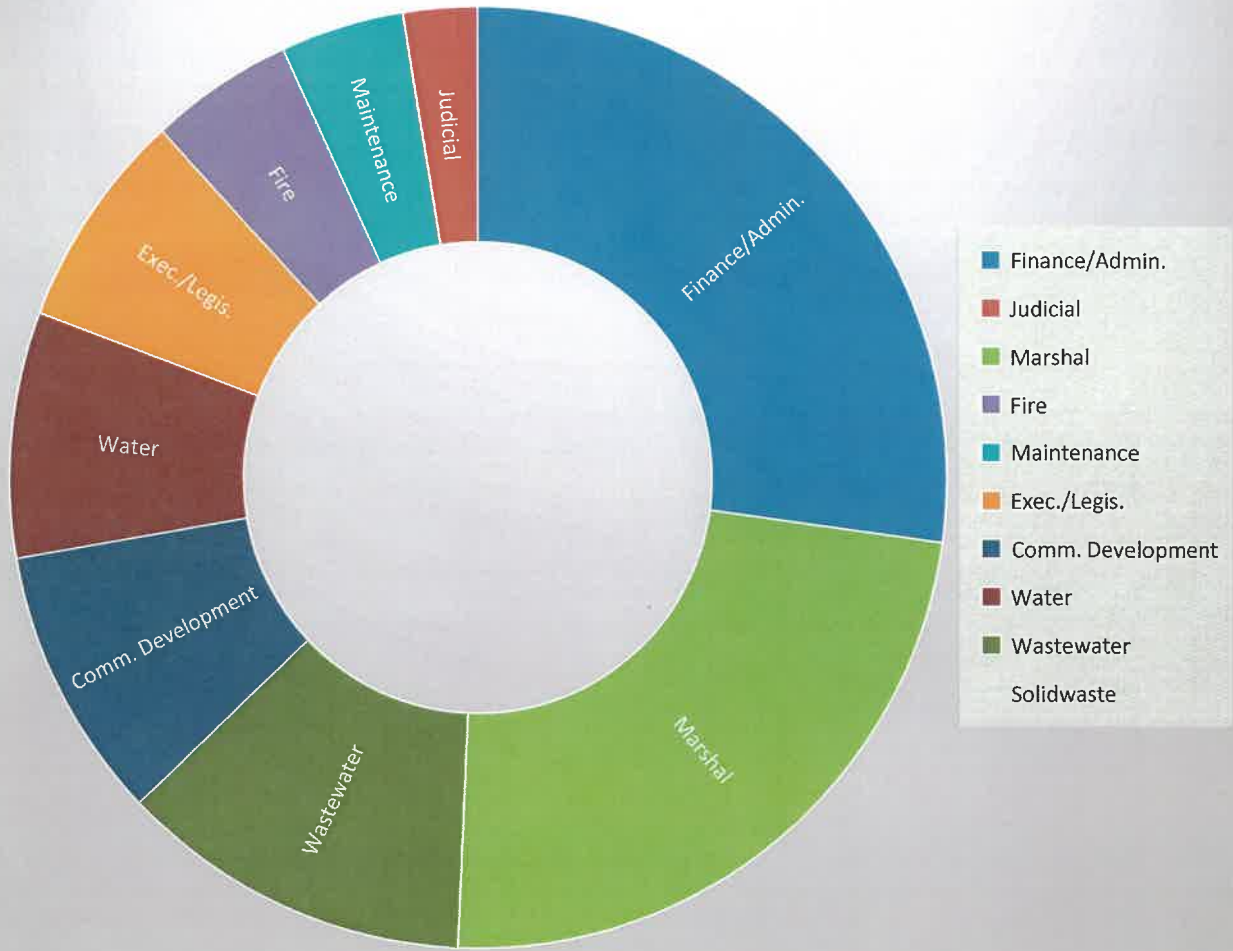
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: May-26
General Fund should be at: 92% spending

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

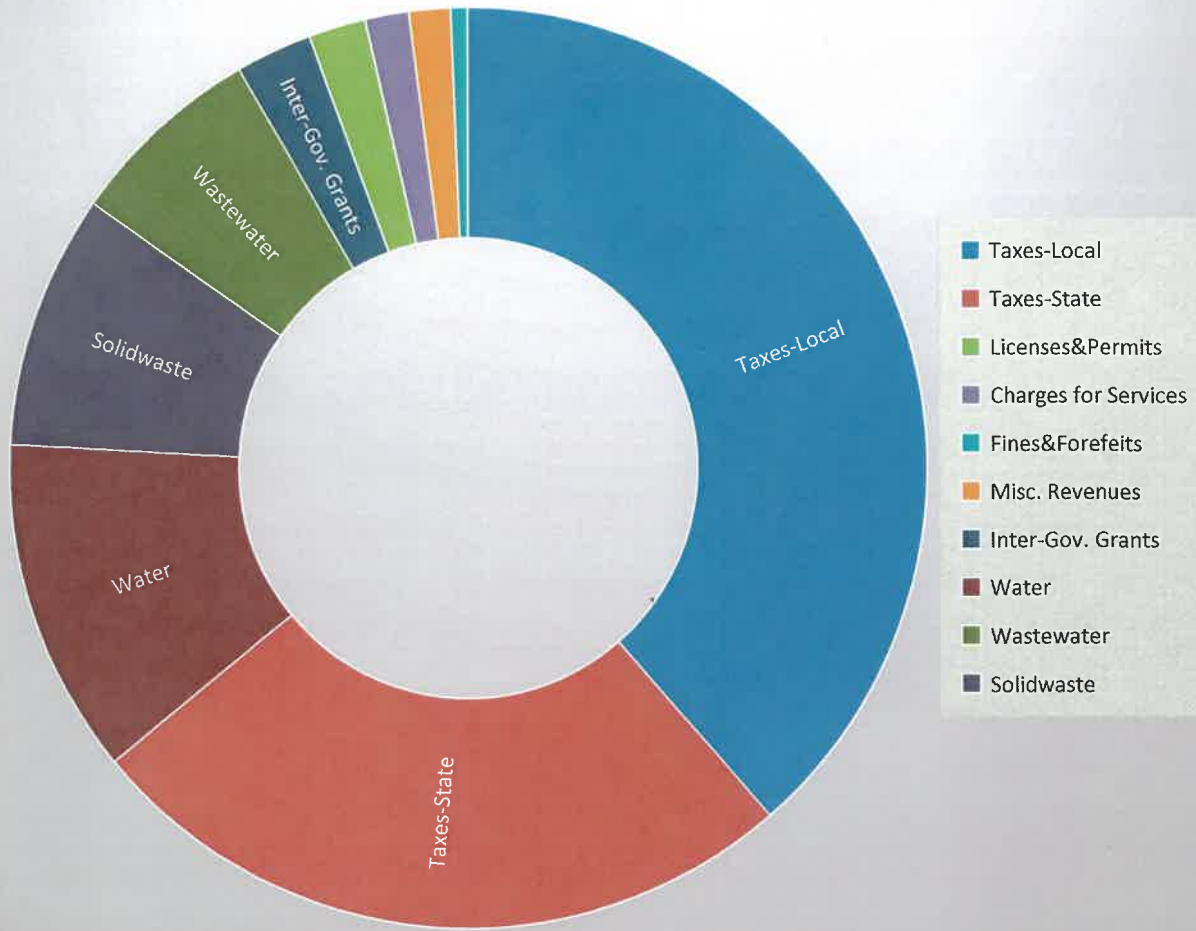
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	76.51%	\$774,223	100.00%	-23.49%	\$ 1,011,908
Judicial	84.22%	\$71,492	100.00%	-15.78%	\$ 84,885
Marshal	85.81%	\$667,801	100.00%	-14.19%	\$ 781,152
Fire	85.27%	\$142,204	100.00%	-14.73%	\$ 166,766
Maintenance	89.52%	\$122,033	100.00%	-10.48%	\$ 139,500
Exec./Legis.	93.55%	\$212,858	100.00%	-6.45%	\$ 227,826
Comm. Development	84.81%	\$266,614	100.00%	-15.19%	\$ 314,148
General Fund	82.80%	\$2,257,224	100.00%	-17.20%	\$ 2,726,186
Water	89.08%	\$309,729	100.00%	-10.92%	\$351,213
Wastewater	83.62%	\$239,470	100.00%	-16.38%	\$286,378
Solidwaste	100.12%	\$346,582	100.00%	0.12%	\$346,174
Enterprise Fund	85.36%	\$586,052	100.00%	-14.64%	\$ 686,553

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	108.76%	\$1,297,152	100.00%	8.76%	\$1,192,711
Taxes-State	90.83%	\$853,624	100.00%	-9.17%	\$939,754
Licenses&Permits	81.09%	\$67,861	100.00%	-18.91%	\$83,685
Charges for Service	96.06%	\$51,762	100.00%	-3.94%	\$53,884
Fines&Forefeits	65.00%	\$19,757	100.00%	-35.00%	\$30,397
Misc. Revenues	80.00%	\$49,207	100.00%	-20.00%	\$61,508
Inter-Gov. Grants	84.76%	\$90,000	100.00%	-15.24%	\$106,177
General Fund	98.43%	\$2,429,363	100.00%	-1.57%	\$2,468,117
Water	86.04%	\$396,444	100.00%	-13.96%	\$ 460,771
Wastewater	77.57%	\$231,852	100.00%	-22.43%	\$ 306,894
Solidwaste	97.89%	\$300,429	100.00%	-2.11%	\$ 306,917
Enterprise Fund	86.43%	\$928,725	100.00%	-13.57%	\$1,074,581

REVENUES



FY 24-25	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$67,379	\$68,741	\$66,779	\$64,114	\$71,741	\$70,233	\$63,487	\$77,153	\$69,819	\$59,591	\$81,511	\$82,049	\$775,217
Munic. GRT 650 (FOOD MED) - 650	\$158	\$226	\$257	\$915	\$587	\$736	\$444	\$404	\$494	\$145	\$350	\$453	\$5,012
Munic. Infra-Structure GRS - 645	\$31	\$42	\$51	\$181	\$116	\$145	\$88	\$79	\$97	\$29	\$69	\$90	\$986
Munic. Capital Outlay - 635	\$31	\$42	\$51	\$181	\$116	\$145	\$88	\$79	\$97	\$29	\$69	\$90	\$986
Munic. Environmental GRS -630	\$7	\$9	\$13	\$45	\$29	\$36	\$22	\$19	\$24	\$7	\$17	\$22	\$244
Munic. GRT-R 602	\$16,619	\$17,002	\$16,411	\$15,420	\$17,782	\$17,290	\$15,373	\$19,445	\$17,238	\$14,304	\$20,754	\$20,882	\$191,900
Munic. GRT 601	\$76,541	\$78,011	\$75,740	\$71,941	\$80,986	\$79,112	\$71,764	\$87,367	\$78,914	\$67,665	\$92,393	\$92,882	\$876,784
ITG (Interstate Telecom)	\$26	\$20	\$14	\$20	\$18	\$24	\$18	\$18	\$24	\$14	\$23	\$17	\$209
CMP TAX	\$1,196	\$1,063	\$911	\$1,460	\$1,109	\$1,081	\$1,214	\$891	\$844	\$1,061	\$1,029	\$1,111	\$11,774
H.B. 6 - Internet Sales													
Cannibus Tax	\$92	\$83	\$1,686	\$1,694	\$2,512	\$1,575	\$1,280	\$2,954	\$2,117	\$743	\$2,906	\$1,478	\$18,999
*Grand Total	\$162,080	\$165,241	\$161,912	\$155,971	\$175,006	\$170,377	\$153,748	\$188,408	\$169,668	\$143,588	\$199,121	\$199,073	\$2,044,192
difference over last FY	(\$18,962)	(\$15,612)	(\$5,936)	\$11,795	\$17,410	\$27,866	\$9,607	\$48,256	\$15,476	\$2,303	\$44,928	\$41,754	\$178,886
Total GRT Generated	\$0,967,517	\$6,206,230	\$6,061,159	\$5,858,047	\$6,572,994	\$6,399,128	\$5,774,972	\$7,076,362	\$6,372,501	\$5,392,982	\$7,478,740	\$7,416,928	\$76,777,169
% over last FY	-10%	-9%	-4%	8%	11%	20%	7%	34%	10%	2%	29%	27%	87.6%
FY 25-26	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$87,334.50	\$78,579.60	\$98,675.31	\$74,964.17	\$89,400.30	\$88,751.99	\$80,754.73	\$84,774.02	\$74,763.91	\$70,998.81	\$74,489.39	\$84,786.82	\$988,273.55
Munic. GRT 650 (FOOD MED) - 650	\$493.77	-\$46.02	\$160.06	\$142.58	\$209.05	\$145.30	\$137.82	\$76.59	\$58.02	\$133.38	\$256.88	\$2,704.08	\$4,471.31
Munic. Infra-Structure GRS - 645	\$93.72	-\$9.12	\$31.63	\$28.35	\$41.28	\$27.28	\$27.12	\$15.13	\$11.48	\$26.35	\$50.74	\$533.92	\$877.88
Munic. Capital Outlay - 635	\$93.72	-\$9.12	\$31.63	\$28.35	\$41.28	\$27.28	\$27.12	\$15.13	\$11.48	\$26.35	\$50.74	\$533.92	\$877.88
Munic. Environmental GRS -630	\$22.70	-\$2.27	\$7.91	\$6.25	\$10.42	\$6.71	\$6.74	\$3.79	\$2.81	\$6.61	\$12.64	\$133.35	\$217.66
Munic. GRT-R 602	\$22,440.07	\$20,001.77	\$25,906.36	\$18,869.71	\$23,138.34	\$22,963.19	\$20,593.76	\$21,803.47	\$18,835.92	\$17,695.27	\$18,697.00	\$21,028.08	\$251,972.94
Munic. GRT 601	\$98,853.56	\$89,504.83	\$112,142.58	\$85,166.20	\$101,530.09	\$100,858.66	\$91,776.24	\$96,414.75	\$85,034.56	\$80,666.00	\$84,506.39	\$93,442.85	\$1,119,896.71
ITG (Interstate Telecom)	\$15.00	\$22.46	\$40.76	\$46.84	\$33.85	\$20.60	\$21.51	\$20.94	\$10.37	\$14.58	\$18.42	\$20.15	\$285.48
CMP TAX	\$872.87	\$2,081.51	\$1,141.57	\$1,037.24	\$996.10	\$1,861.62	\$804.47	\$1,070.48	\$1,090.12	\$1,634.18	\$799.77	\$926.12	\$14,316.05
H.B. 6 - Internet Sales													
Cannibus Tax	\$0.00	\$0.00	\$0.00	\$1,252.07	\$626.87	\$1,066.58	\$	\$	\$5,747.25	\$	\$	\$	\$8,692.77
*Grand Total	\$210,219.91	\$190,123.64	\$238,137.81	\$181,541.76	\$216,027.88	\$215,729.21	\$194,149.31	\$204,194.30	\$185,565.92	\$171,201.53	\$178,881.97	\$204,109.29	\$2,389,882.23
difference over last FY	\$48,139.78	\$24,893.03	\$76,225.16	\$25,571.26	\$41,021.88	\$45,352.44	\$40,401.32	\$15,786.16	\$15,998.09	\$27,613.38	\$(20,239.48)	\$5,036.09	\$345,690.11
Total GRT Generated	\$7,895,583	\$7,140,794	\$8,944,143	\$6,818,470	\$8,113,712	\$8,102,506	\$7,281,993	\$7,689,289	\$6,969,612	\$6,430,104	\$6,718,572	\$7,666,077	\$89,760,835
% over last FY	30%	15%	47%	16%	23%	27%	26%	8%	9%	19%	-10%	3%	17%

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	117,292.03	0.00	1,414,444.01	0.00	(221,732.82)	118.59
		TAXES - STATE	939,753.58	76,485.87	0.00	930,109.69	0.00	9,643.89	98.97
		LICENSES & PERMITS	83,685.29	3,345.00	0.00	71,205.97	0.00	12,479.32	85.09
		CHARGES FOR SERVICES	53,883.94	3,676.12	0.00	55,438.06	0.00	(1,554.12)	102.88
		FINES & FORFEITS	30,397.20	0.00	0.00	19,757.00	0.00	10,640.20	65.00
		MISCELLANEOUS REVENUES	61,508.01	37,507.79	0.00	86,714.63	0.00	(25,206.62)	140.98
		INTER-GOV/GRANTS	<u>106,177.41</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>16,177.41</u>	<u>84.76</u>
		TOTAL REVENUES	<u>2,468,116.62</u>	<u>238,306.81</u>	<u>0.00</u>	<u>2,667,669.36</u>	<u>0.00</u>	<u>(199,552.74)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	1,011,908.20	70,641.92	0.00	774,222.72	0.00	237,685.48	76.51
		COURT	84,885.45	7,054.79	0.00	71,491.56	0.00	13,393.89	84.22
		MARSHAL	781,152.18	78,866.25	0.00	667,800.86	2,486.20	110,865.12	85.81
		FIRE	166,765.80	27,485.25	0.00	142,203.88	0.00	24,561.92	85.27
		MAINTENANCE	139,500.00	1,811.25	0.00	122,032.71	2,844.88	14,622.41	89.52
		EXECUTIVE/LEGISLATIVE	227,626.00	12,161.22	0.00	212,858.06	0.00	14,767.94	93.51
		COMMUNITY DEVELOPMENT	<u>314,348.11</u>	<u>28,966.26</u>	<u>0.00</u>	<u>266,613.96</u>	<u>0.00</u>	<u>47,734.15</u>	<u>84.81</u>
		TOTAL EXPENDITURES	<u>2,726,185.74</u>	<u>226,986.94</u>	<u>0.00</u>	<u>2,257,223.75</u>	<u>5,331.08</u>	<u>463,630.91</u>	<u>82.99</u>
		EXCESS REVENUES/EXPENDITURES	(258,069.12)	11,319.87	0.00	410,445.61	(5,331.08)	(663,183.65)	156.98-
		TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>561,310.00</u>	<u>0.00</u>	<u>(561,310.00)</u>	<u>0.00</u>
		NET TRANSFERS	0.00	0.00	0.00	(561,310.00)	0.00	561,310.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(258,069.12)	11,319.87	0.00	(150,864.39)	(5,331.08)	(101,873.65)	60.52

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	5,194.97	0.00	64,949.85	0.00	9,588.33	87.14
	10-41030	INFRASTRUCTURE	995.68	50.74	0.00	343.96	0.00	651.72	34.55
	10-41050	MUN.GROSS REC. TAX 48%	1,030,417.52	103,511.01	0.00	1,259,507.64	0.00	(229,090.12)	122.23
	10-41060	PROPERTY TAX	<u>86,759.81</u>	<u>8,535.31</u>	<u>0.00</u>	<u>89,642.56</u>	<u>0.00</u>	<u>(2,882.75)</u>	<u>103.32</u>
	TOTAL TAXES - LOCAL		1,192,711.19	117,292.03	0.00	1,414,444.01	0.00	(221,732.82)	118.59
TAXES - STATE									
	10-42050	STATE GROSS REC.1.225-48%	913,948.07	74,489.39	0.00	903,486.73	0.00	10,461.34	98.86
	10-42060	EQUIVALENT COMPENSATING TAX	11,698.44	799.77	0.00	13,389.93	0.00	(1,691.49)	114.46
	10-42070	INTERSTATE TELECOM	235.00	18.42	0.00	265.33	0.00	(30.33)	112.91
	10-42080	AUTO LIC DIST/REG/ALL CITIES	<u>13,872.07</u>	<u>1,178.29</u>	<u>0.00</u>	<u>12,967.70</u>	<u>0.00</u>	<u>904.37</u>	<u>93.48</u>
	TOTAL TAXES - STATE		939,753.58	76,485.87	0.00	930,109.69	0.00	9,643.89	98.97
LICENSES & PERMITS									
	10-43010	BUILDING PERMITS	65,595.29	1,705.00	0.00	44,845.97	0.00	20,749.32	68.37
	10-43020	BUSINESS LICENSES	12,528.00	570.00	0.00	11,225.00	0.00	1,303.00	89.60
	10-43030	LIQUOR LICENSES	2,100.00	250.00	0.00	2,200.00	0.00	(100.00)	104.76
	10-43060	OTHER PERMITS	<u>3,462.00</u>	<u>820.00</u>	<u>0.00</u>	<u>12,935.00</u>	<u>0.00</u>	<u>(9,473.00)</u>	<u>373.63</u>
	TOTAL LICENSES & PERMITS		83,685.29	3,345.00	0.00	71,205.97	0.00	12,479.32	85.09
CHARGES FOR SERVICES									
	10-44010	OTHER ADMINISTRATIVE FEES	8,318.40	200.00	0.00	4,769.00	0.00	3,549.40	57.33
	10-44070	COMM CENTER/PLAZA RENTALS	<u>45,565.54</u>	<u>3,476.12</u>	<u>0.00</u>	<u>50,669.06</u>	<u>0.00</u>	<u>(5,103.52)</u>	<u>111.20</u>
	TOTAL CHARGES FOR SERVICES		53,883.94	3,676.12	0.00	55,438.06	0.00	(1,554.12)	102.88
FINES & FORFEITS									
	10-45020	COURT FINES	<u>30,397.20</u>	<u>0.00</u>	<u>0.00</u>	<u>19,757.00</u>	<u>0.00</u>	<u>10,640.20</u>	<u>65.00</u>
	TOTAL FINES & FORFEITS		30,397.20	0.00	0.00	19,757.00	0.00	10,640.20	65.00
MISCELLANEOUS REVENUES									
	10-46030	INTEREST	11,890.75	897.46	0.00	10,681.31	0.00	1,209.44	89.83
	10-46050	RESTITUTION	2,400.00	0.00	0.00	2,000.00	0.00	400.00	83.33
	10-46060	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	129.33	0.00	(129.33)	0.00
	10-46090	MISCELLANEOUS INCOME	47,145.98	36,550.33	0.00	68,241.59	0.00	(21,095.61)	144.75
	10-46091	MISC INCOME/DONATIONS	0.00	0.00	0.00	4,750.00	0.00	(4,750.00)	0.00
	10-46095	VISITOR CENTER REVENUES	71.28	0.00	0.00	32.40	0.00	38.88	45.45
	10-46096	MERCADO MISC REVENUE	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>880.00</u>	<u>0.00</u>	<u>(880.00)</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUES		61,508.01	37,507.79	0.00	86,714.63	0.00	(25,206.62)	140.98

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	90,000.00	0.00	0.00	100.00
	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	90,000.00	0.00	16,177.41	84.76
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>2,468,116.62</u>	<u>238,306.81</u>	<u>0.00</u>	<u>2,667,669.36</u>	<u>0.00</u>	<u>(199,552.74)</u>	<u>108.09</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	18,406.86	0.00	146,960.25	0.00	11,445.28	92.77
	10-501-1003	FICA/MEDICARE	24,236.04	893.71	0.00	10,593.24	0.00	13,642.80	43.71
	10-501-1004	PERA/ICMA	10,728.55	825.11	0.00	9,873.99	0.00	854.56	92.03
	10-501-1005	HEALTH & LIFE INSURANCE	18,965.35	1,581.78	0.00	17,378.60	0.00	1,586.75	91.63
	10-501-1006	WORKERS' COMPENSATION	<u>27.60</u>	<u>0.00</u>	<u>0.00</u>	<u>22.95</u>	<u>0.00</u>	<u>4.65</u>	<u>83.15</u>
	TOTAL PERSONNEL EXPENSES		212,363.07	21,707.46	0.00	184,829.03	0.00	27,534.04	87.03
<u>OPERATING EXPENSES</u>									
	10-501-2110	TRAVEL/CONF/PER DIEM	9,000.00	0.00	0.00	3,528.95	0.00	5,471.05	39.21
	10-501-2240	VEHICLE R & M	30,200.00	1,179.81	0.00	24,439.74	0.00	5,760.26	80.93
	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	3,755.00	0.00	0.00	0.00	0.00	3,755.00	0.00
	10-501-2305	AUDIT FEES	23,000.00	0.00	0.00	20,878.00	0.00	2,122.00	90.77
	10-501-2315	PROFESSIONAL SERVICES	32,500.00	0.00	0.00	19,529.29	0.00	12,970.71	60.09
	10-501-2320	AGREEMENTS/CONTRACTS	448,892.24	40,032.32	0.00	321,773.20	0.00	127,119.04	71.68
	10-501-2405	OFFICE SUPPLIES	10,750.00	3,014.38	0.00	5,638.07	0.00	5,111.93	52.45
	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	0.00	0.00	122,746.64	0.00	10,298.36	92.26
	10-501-2535	POSTAGE	5,800.00	0.00	0.00	5,500.00	0.00	300.00	94.83
	10-501-2570	DUES & SUBSCRIPTIONS	27,502.89	292.50	0.00	9,738.64	0.00	17,764.25	35.41
	10-501-2575	TELEPHONE	10,100.00	805.51	0.00	8,872.40	0.00	1,227.60	87.85
	10-501-2580	UTILITIES	54,000.00	3,560.00	0.00	42,309.27	0.00	11,690.73	78.35
	10-501-2585	FUEL	1,000.00	12.80	0.00	512.98	0.00	487.02	51.30
	10-501-2597	OTHER EXPENSES	<u>4,000.00</u>	<u>37.14</u>	<u>0.00</u>	<u>3,546.00</u>	<u>0.00</u>	<u>454.00</u>	<u>88.65</u>
	TOTAL OPERATING EXPENSES		799,545.13	48,934.46	0.00	589,393.69	0.00	210,151.44	73.72
<u>CAPITAL OUTLAY</u>									
TOTAL FINANCE			1,011,908.20	70,641.92	0.00	774,222.72	0.00	237,685.48	76.51

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

10 -GENERAL FUND
 COURT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-502-1001	SALARIES	51,232.68	5,179.20	0.00	47,779.88	0.00	3,452.80	93.26
	10-502-1003	FICA/MEDICARE	3,794.27	261.00	0.00	3,539.58	0.00	254.69	93.29
	10-502-1004	PERA/ICMA	5,093.42	407.44	0.00	4,676.34	0.00	417.08	91.81
	10-502-1005	HEALTH & LIFE INSURANCE	8,139.68	748.86	0.00	7,381.11	0.00	758.57	90.68
	10-502-1006	WORKERS' COMPENSATION	<u>18.40</u>	<u>0.00</u>	<u>0.00</u>	<u>12.75</u>	<u>0.00</u>	<u>5.65</u>	<u>69.29</u>
	TOTAL PERSONNEL EXPENSES		68,278.45	6,596.50	0.00	63,389.66	0.00	4,888.79	92.84
<u>OPERATING EXPENSES</u>									
	10-502-2110	TRAVEL/CONF/TRAINING	710.00	0.00	0.00	710.00	0.00	0.00	100.00
	10-502-2320	AGREEMENTS/CONTRACTS	2,277.00	0.00	0.00	146.56	0.00	2,130.44	6.44
	10-502-2405	OFFICE SUPPLIES	2,230.00	0.00	0.00	1,174.85	0.00	1,055.15	52.68
	10-502-2535	POSTAGE	1,000.00	153.42	0.00	796.26	0.00	203.74	79.63
	10-502-2570	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	204.33	0.00	95.67	68.11
	10-502-2575	TELEPHONE	3,715.00	304.87	0.00	3,372.92	0.00	342.08	90.79
	10-502-2596	INDIGENT FEES	5,800.00	0.00	0.00	1,621.98	0.00	4,178.02	27.97
	10-502-2597	OTHER EXPENSES	<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>500.00</u>	<u>13.04</u>
	TOTAL OPERATING EXPENSES		16,607.00	458.29	0.00	8,101.90	0.00	8,505.10	48.79
<u>CAPITAL OUTLAY</u>									
TOTAL COURT			84,885.45	7,054.79	0.00	71,491.56	0.00	13,393.89	84.22

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	439,964.51	48,480.84	0.00	381,993.08	0.00	57,971.43	86.82
	10-503-1003	FICA/MEDICARE	60,241.03	3,022.90	0.00	32,267.85	0.00	27,973.18	53.56
	10-503-1004	PERA/ICMA	88,102.44	6,588.94	0.00	77,642.47	0.00	10,459.97	88.13
	10-503-1005	HEALTH & LIFE INSURANCE	41,502.74	4,469.52	0.00	39,786.19	0.00	1,716.55	95.86
	10-503-1006	WORKERS' COMPENSATION	73.60	0.00	0.00	58.65	0.00	14.95	79.69
	10-503-1008	OVERTIME ALLOTMENT	<u>60,000.00</u>	<u>10,495.51</u>	<u>0.00</u>	<u>62,187.41</u>	<u>0.00</u>	<u>(2,187.41)</u>	<u>103.65</u>
	TOTAL PERSONNEL EXPENSES		689,884.32	73,057.71	0.00	593,935.65	0.00	95,948.67	86.09
<u>OPERATING EXPENSES</u>									
	10-503-2110	TRAVEL/CONF/TRAINING	15,000.00	725.97	0.00	10,298.77	0.00	4,701.23	68.66
	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	55.00	0.00	290.00	0.00	3,210.00	8.29
	10-503-2405	OFFICE SUPPLIES	2,000.00	489.84	0.00	1,584.18	0.00	415.82	79.21
	10-503-2420	UNIFORM ALLOWANCE	11,452.66	684.75	0.00	5,948.79	2,486.20	3,017.67	73.65
	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	9,547.34	799.05	0.00	8,730.34	0.00	817.00	91.44
	10-503-2585	FUEL	<u>26,000.00</u>	<u>3,053.93</u>	<u>0.00</u>	<u>25,884.57</u>	<u>0.00</u>	<u>115.43</u>	<u>99.56</u>
	TOTAL OPERATING EXPENSES		91,267.86	5,808.54	0.00	73,865.21	2,486.20	14,916.45	83.66
<u>CAPITAL OUTLAY</u>									
TOTAL MARSHAL			781,152.18	78,866.25	0.00	667,800.86	2,486.20	110,865.12	85.81

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	19,740.00	0.00	72,588.00	0.00	10,795.66	87.05
	10-504-1003	FICA/MEDICARE	11,588.91	6,689.64	0.00	10,631.72	0.00	957.19	91.74
	10-504-1004	PERA/ICMA	15,955.79	536.29	0.00	13,756.99	0.00	2,198.80	86.22
	10-504-1005	HEALTH & LIFE INSURANCE	17,425.60	480.12	0.00	15,184.83	0.00	2,240.77	87.14
	10-504-1006	WORKERS' COMPENSATION	9.20	(3.55)	0.00	4.10	0.00	5.10	44.57
	TOTAL PERSONNEL EXPENSES		128,363.16	27,442.50	0.00	112,165.64	0.00	16,197.52	87.38
<u>OPERATING EXPENSES</u>									
	10-504-2420	EQUIPMENT	3,902.64	0.00	0.00	0.00	0.00	3,902.64	0.00
	10-504-2597	OTHER EXPENSES	34,500.00	42.75	0.00	30,038.24	0.00	4,461.76	87.07
	TOTAL OPERATING EXPENSES		38,402.64	42.75	0.00	30,038.24	0.00	8,364.40	78.22
<u>CAPITAL OUTLAY</u>									
TOTAL FIRE			166,765.80	27,485.25	0.00	142,203.88	0.00	24,561.92	85.27

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	909.53	0.00	0.00	909.53	0.00	0.00	100.00
	10-505-2205	BUILDING MAINTENANCE	39,970.00	1,221.17	0.00	32,428.97	265.18	7,275.85	81.80
	10-505-2230	MAINT/GROUNDS/ROADS	59,495.47	350.95	0.00	54,175.11	2,579.70	2,740.66	95.39
	10-505-2321	VECTOR CONTROL	28,125.00	0.00	0.00	28,125.00	0.00	0.00	100.00
	10-505-2413	EQUIPMENT/SUPPLIES	5,000.00	239.13	0.00	4,847.10	0.00	152.90	96.94
	10-505-2545	EBID TAXES	5,000.00	0.00	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	1,811.25	0.00	122,032.71	2,844.88	14,622.41	89.52
<u>CAPITAL OUTLAY</u>									
		TOTAL MAINTENANCE	139,500.00	1,811.25	0.00	122,032.71	2,844.88	14,622.41	89.52

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	7,153.83	0.00	57,538.33	0.00	4,461.67	92.80
	10-506-1003	FICA/MEDICARE	9,486.00	364.86	0.00	4,401.86	0.00	5,084.14	46.40
	10-506-1004	PERA/ICMA	4,294.00	344.92	0.00	4,131.74	0.00	162.26	96.22
	10-506-1006	WORKER'S COMPENSATION	<u>46.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.25</u>	<u>0.00</u>	<u>7.75</u>	<u>83.15</u>
	TOTAL PERSONNEL EXPENSES		75,826.00	7,863.61	0.00	66,110.18	0.00	9,715.82	87.19
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	15,600.00	0.00	0.00	6,680.93	0.00	8,919.07	42.83
	10-506-2310	LEGAL FEES - GM	35,000.00	4,229.38	0.00	39,543.18	0.00	(4,543.18)	112.98
	10-506-2311	LEGAL FEES - COURT	98,200.00	0.00	0.00	98,175.82	0.00	24.18	99.98
	10-506-2315	PROFESSIONAL SERVICES	528.00	0.00	0.00	46.28	0.00	481.72	8.77
	10-506-2405	OFFICE SUPPLIES	500.00	0.00	0.00	474.45	0.00	25.55	94.89
	10-506-2575	TELEPHONE	942.00	68.23	0.00	798.03	0.00	143.97	84.72
	10-506-2597	OTHER EXPENSES	<u>1,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,029.19</u>	<u>0.00</u>	<u>0.81</u>	<u>99.92</u>
	TOTAL OPERATING EXPENSES		151,800.00	4,297.61	0.00	146,747.88	0.00	5,052.12	96.67
<u>CAPITAL OUTLAY</u>									
TOTAL EXECUTIVE/LEGISLATIVE			227,626.00	12,161.22	0.00	212,858.06	0.00	14,767.94	93.51

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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>OPERATING EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>			_____	_____	_____	_____	_____	_____	_____

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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
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CAPITAL OUTLAY

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	18,396.54	0.00	146,502.63	0.00	12,937.29	91.89
10-509-1003		FICA/MEDICARE	24,395.00	914.82	0.00	10,726.43	0.00	13,668.57	43.97
10-509-1004		PERA/ICMA	18,459.92	1,419.96	0.00	16,931.36	0.00	1,528.56	91.72
10-509-1005		HEALTH & LIFE INSURANCE	32,221.67	2,705.98	0.00	29,776.34	0.00	2,445.33	92.41
10-509-1006		WORKER'S COMPENSATION	<u>27.60</u>	<u>0.00</u>	<u>0.00</u>	<u>22.95</u>	<u>0.00</u>	<u>4.65</u>	<u>83.15</u>
		TOTAL PERSONNEL EXPENSES	234,544.11	23,437.30	0.00	203,959.71	0.00	30,584.40	86.96
<u>OPERATING EXPENSES</u>									
10-509-2110		TRAVEL/CONF/TRAINING	11,825.15	760.92	0.00	10,213.63	0.00	1,611.52	86.37
10-509-2411		COMMUNITY PROGRAMS	21,474.85	980.93	0.00	12,594.86	0.00	8,879.99	58.65
10-509-2516		COMM/PLAZA REFUNDS	1,850.00	250.00	0.00	1,850.00	0.00	0.00	100.00
10-509-2535		POSTAGE	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00
10-509-2540		PRINT/PUBLISH/ADVERTISE	29,614.00	1,918.60	0.00	29,414.00	0.00	200.00	99.32
10-509-2570		DUES & SUBSCRIPTIONS	8,000.00	1,068.51	0.00	4,198.75	0.00	3,801.25	52.48
10-509-2597		OTHER EXPENSES	<u>5,700.00</u>	<u>550.00</u>	<u>0.00</u>	<u>4,383.01</u>	<u>0.00</u>	<u>1,316.99</u>	<u>76.89</u>
		TOTAL OPERATING EXPENSES	79,804.00	5,528.96	0.00	62,654.25	0.00	17,149.75	78.51
<u>CAPITAL OUTLAY</u>									
TOTAL COMMUNITY DEVELOPMENT			<u>314,348.11</u>	<u>28,966.26</u>	<u>0.00</u>	<u>266,613.96</u>	<u>0.00</u>	<u>47,734.15</u>	<u>84.81</u>
TOTAL EXPENDITURES			2,726,185.74	226,986.94	0.00	2,257,223.75	5,331.08	463,630.91	82.99
EXCESS REVENUES/EXPENDITURES			(258,069.12)	11,319.87	0.00	410,445.61	(5,331.08)	(663,183.65)	156.98-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
10-500-4444		TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>561,310.00</u>	<u>0.00</u>	(<u>561,310.00</u>)	<u>0.00</u>
		TOTAL TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>561,310.00</u>	<u>0.00</u>	(<u>561,310.00</u>)	<u>0.00</u>
NET TRANSFERS			0.00	0.00	0.00	(561,310.00)	0.00	561,310.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			(258,069.12)	11,319.87	0.00	(150,864.39)	(5,331.08)	(101,873.65)	60.52

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>499,458.61</u>	<u>0.00</u>	<u>0.00</u>	<u>369,929.00</u>	<u>0.00</u>	<u>129,529.61</u>	<u>74.07</u>
		TOTAL REVENUES	<u>499,458.61</u>	<u>0.00</u>	<u>0.00</u>	<u>369,929.00</u>	<u>0.00</u>	<u>129,529.61</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	<u>499,458.61</u>	<u>52,002.43</u>	<u>0.00</u>	<u>343,663.20</u>	<u>39,217.35</u>	<u>116,578.06</u>	<u>76.66</u>
		TOTAL EXPENDITURES	<u>499,458.61</u>	<u>52,002.43</u>	<u>0.00</u>	<u>343,663.20</u>	<u>39,217.35</u>	<u>116,578.06</u>	<u>76.66</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(52,002.43)</u>	<u>0.00</u>	<u>26,265.80</u>	<u>(39,217.35)</u>	<u>12,951.55</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>0.00</u>	<u>(52,002.43)</u>	<u>0.00</u>	<u>26,265.80</u>	<u>(39,217.35)</u>	<u>12,951.55</u>	<u>0.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	437,658.61	0.00	0.00	308,129.00	0.00	129,529.61	70.40
	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		499,458.61	0.00	0.00	369,929.00	0.00	129,529.61	74.07
<u>TRANSFER IN</u>									
TOTAL REVENUES			499,458.61	0.00	0.00	369,929.00	0.00	129,529.61	74.07

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	14,000.00	3,491.85	0.00	10,391.09	0.00	3,608.91	74.22
	12-504-2205	BUILDING R & M	2,500.00	273.86	0.00	540.21	0.00	1,959.79	21.61
	12-504-2240	VEHICLE R & M	38,000.00	18,126.46	0.00	37,399.23	0.00	600.77	98.42
	12-504-2241	EQUIPMENT R & M	24,213.11	2,027.59	0.00	21,881.67	2,331.44	0.00	100.00
	12-504-2320	AGREEMENTS/CONTRACTS	20,000.00	0.00	0.00	10,015.91	0.00	9,984.09	50.08
	12-504-2405	OFFICE SUPPLIES	2,286.89	51.98	0.00	598.35	0.00	1,688.54	26.16
	12-504-2407	MAINTENANCE SUPPLIES	3,500.00	0.00	0.00	1,536.61	0.00	1,963.39	43.90
	12-504-2410	EQUIPMENT PURCHASES	307,394.61	23,414.80	0.00	218,092.83	36,176.91	53,124.87	82.72
	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	12,000.00	0.00	0.00	4,228.89	709.00	7,062.11	41.15
	12-504-2530	INSURANCE	12,600.00	0.00	0.00	7,508.00	0.00	5,092.00	59.59
	12-504-2540	PRINT/PUBLISH/ADVERTISE	1,195.00	0.00	0.00	335.21	0.00	859.79	28.05
	12-504-2570	DUES/SUBSCRIPTIONS	2,250.00	0.00	0.00	250.00	0.00	2,000.00	11.11
	12-504-2575	TELEPHONE/PAGERS	4,500.00	215.65	0.00	3,064.47	0.00	1,435.53	68.10
	12-504-2580	UTILITIES	22,000.00	1,008.57	0.00	8,583.76	0.00	13,416.24	39.02
	12-504-2585	FUEL	29,019.00	2,158.46	0.00	17,705.76	0.00	11,313.24	61.01
	12-504-2598	MISCELLANEOUS	<u>2,500.00</u>	<u>1,233.21</u>	<u>0.00</u>	<u>1,233.21</u>	<u>0.00</u>	<u>1,266.79</u>	<u>49.33</u>
		TOTAL OPERATING EXPENSES	499,458.61	52,002.43	0.00	343,663.20	39,217.35	116,578.06	76.66
<u>CAPITAL OUTLAY</u>									
		TOTAL FIRE DEPARTMENT	<u>499,458.61</u>	<u>52,002.43</u>	<u>0.00</u>	<u>343,663.20</u>	<u>39,217.35</u>	<u>116,578.06</u>	<u>76.66</u>
		TOTAL EXPENDITURES	499,458.61	52,002.43	0.00	343,663.20	39,217.35	116,578.06	76.66
		EXCESS REVENUES/EXPENDITURES	0.00	(52,002.43)	0.00	26,265.80	(39,217.35)	12,951.55	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	(52,002.43)	0.00	26,265.80	(39,217.35)	12,951.55	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	850.00	0.00	850.00	0.00	(100.00)	113.33
		INTER-GOV/GRANTS	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	<u>8,250.00</u>	<u>8,350.00</u>	<u>0.00</u>	<u>8,350.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		RECREATION	<u>8,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>5,153.04</u>	<u>37.54</u>
		TOTAL EXPENDITURES	<u>8,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>5,153.04</u>	<u>37.54</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>8,350.00</u>	<u>0.00</u>	<u>5,253.04</u>	<u>0.00</u>	<u>(5,253.04)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	8,350.00	0.00	5,253.04	0.00	(5,253.04)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	850.00	0.00	850.00	0.00	(100.00)	113.33
	TOTAL MISCELLANEOUS REVENUES		750.00	850.00	0.00	850.00	0.00	(100.00)	113.33
<u>INTER-GOV/GRANTS</u>									
	13-47080	SUMMER REC GRANTS	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00
	TOTAL INTER-GOV/GRANTS		7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100.00
<u>TRANSFER IN</u>									
	TOTAL REVENUES		8,250.00	8,350.00	0.00	8,350.00	0.00	(100.00)	101.21

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149.51</u>	<u>0.00</u>	<u>1,100.49</u>	<u>11.96</u>
	TOTAL OPERATING EXPENSES		1,250.00	0.00	0.00	149.51	0.00	1,100.49	11.96
TOTAL RECREATION			<u>8,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.96</u>	<u>0.00</u>	<u>5,153.04</u>	<u>37.54</u>
TOTAL EXPENDITURES			8,250.00	0.00	0.00	3,096.96	0.00	5,153.04	37.54
EXCESS REVENUES/EXPENDITURES			0.00	8,350.00	0.00	5,253.04	0.00 (	5,253.04)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	8,350.00	0.00	5,253.04	0.00 (	5,253.04)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>130,964.32</u>	<u>0.00</u>	<u>92,913.68</u>	<u>58.50</u>
		TOTAL REVENUES	<u>223,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,964.32</u>	<u>0.00</u>	<u>92,913.68</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EMS	<u>223,878.00</u>	<u>14,995.28</u>	<u>0.00</u>	<u>166,242.76</u>	<u>6,443.86</u>	<u>51,191.38</u>	<u>77.13</u>
		TOTAL EXPENDITURES	<u>223,878.00</u>	<u>14,995.28</u>	<u>0.00</u>	<u>166,242.76</u>	<u>6,443.86</u>	<u>51,191.38</u>	<u>77.13</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(14,995.28)</u>	<u>0.00</u>	<u>(35,278.44)</u>	<u>(6,443.86)</u>	<u>41,722.30</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(14,995.28)	0.00	(35,278.44)	(6,443.86)	41,722.30	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>57,086.32</u>	<u>0.00</u>	<u>92,913.68</u>	<u>38.06</u>
	TOTAL INTER-GOV/GRANTS		223,878.00	0.00	0.00	130,964.32	0.00	92,913.68	58.50
<u>TRANSFER IN</u>									
TOTAL REVENUES			223,878.00	0.00	0.00	130,964.32	0.00	92,913.68	58.50

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	65,588.56	10,551.86	0.00	62,068.56	0.00	3,520.00	94.63
	14-514-1003	FICA/MEDICARE	6,838.48	606.44	0.00	5,385.36	0.00	1,453.12	78.75
	14-514-1004	PERA/ICMA	16,516.95	1,766.69	0.00	14,834.39	0.00	1,682.56	89.81
	14-514-1005	HEALTH & LIFE INSURANCE	6,977.70	775.30	0.00	6,202.40	0.00	775.30	88.89
	14-514-1006	WORKER'S COMPENSATION	15.30	0.00	0.00	10.20	0.00	5.10	66.67
	14-514-1008	OVERTIME ALLOTMENT	<u>32,419.21</u>	<u>801.79</u>	<u>0.00</u>	<u>9,847.66</u>	<u>0.00</u>	<u>22,571.55</u>	<u>30.38</u>
	TOTAL PERSONNEL EXPENSES		128,356.20	14,502.08	0.00	98,348.57	0.00	30,007.63	76.62
<u>OPERATING EXPENSES</u>									
	14-514-2110	TRAVEL/CONF/TRAINING	7,104.81	0.00	0.00	7,104.81	0.00	0.00	100.00
	14-514-2241	EQUIPMENT R & M	24,781.06	493.20	0.00	3,597.31	0.00	21,183.75	14.52
	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>53,635.93</u>	<u>0.00</u>	<u>0.00</u>	<u>47,192.07</u>	<u>6,443.86</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL OPERATING EXPENSES		95,521.80	493.20	0.00	67,894.19	6,443.86	21,183.75	77.82
<u>CAPITAL OUTLAY</u>									
TOTAL EMS			<u>223,878.00</u>	<u>14,995.28</u>	<u>0.00</u>	<u>166,242.76</u>	<u>6,443.86</u>	<u>51,191.38</u>	<u>77.13</u>
TOTAL EXPENDITURES			223,878.00	14,995.28	0.00	166,242.76	6,443.86	51,191.38	77.13
EXCESS REVENUES/EXPENDITURES			0.00	(14,995.28)	0.00	(35,278.44)	(6,443.86)	41,722.30	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(14,995.28)	0.00	(35,278.44)	(6,443.86)	41,722.30	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	0.00	0.00	1,247.00	0.00	1,601.80	43.77
		MISCELLANEOUS REVENUES	<u>2,677.00</u>	<u>196.96</u>	<u>0.00</u>	<u>2,346.33</u>	<u>0.00</u>	<u>330.67</u>	<u>87.65</u>
		TOTAL REVENUES	5,525.80	196.96	0.00	3,593.33	0.00	1,932.47	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		CORRECTIONS	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,643.04</u>	<u>0.00</u>	<u>21,356.96</u>	<u>38.98</u>
		TOTAL EXPENDITURES	35,000.00	0.00	0.00	13,643.04	0.00	21,356.96	38.98
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(29,474.20)	196.96	0.00	(10,049.71)	0.00	(19,424.49)	34.10
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(29,474.20)	196.96	0.00	(10,049.71)	0.00	(19,424.49)	34.10

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	0.00	0.00	860.00	0.00	1,694.10	33.67
	16-45042	JUDICIAL EDUCATION FEES	294.70	0.00	0.00	129.00	0.00	165.70	43.77
	16-45044	COURT AUTOMATION FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.00</u>	<u>0.00</u>	(<u>258.00</u>)	<u>0.00</u>
		TOTAL FINES & FORFEITS	2,848.80	0.00	0.00	1,247.00	0.00	1,601.80	43.77
<u>MISCELLANEOUS REVENUES</u>									
	16-46030	INTEREST	<u>2,677.00</u>	<u>196.96</u>	<u>0.00</u>	<u>2,346.33</u>	<u>0.00</u>	<u>330.67</u>	<u>87.65</u>
		TOTAL MISCELLANEOUS REVENUES	2,677.00	196.96	0.00	2,346.33	0.00	330.67	87.65
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,525.80	196.96	0.00	3,593.33	0.00	1,932.47	65.03

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	13,481.04	0.00	16,518.96	44.94
	16-516-2515	AUTO/LAB/DWI/JUD ED	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162.00</u>	<u>0.00</u>	<u>4,838.00</u>	<u>3.24</u>
	TOTAL OPERATING EXPENSES		35,000.00	0.00	0.00	13,643.04	0.00	21,356.96	38.98
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL CORRECTIONS		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,643.04</u>	<u>0.00</u>	<u>21,356.96</u>	<u>38.98</u>
	TOTAL EXPENDITURES		35,000.00	0.00	0.00	13,643.04	0.00	21,356.96	38.98
	EXCESS REVENUES/EXPENDITURES		(29,474.20)	196.96	0.00	(10,049.71)	0.00	(19,424.49)	34.10
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(29,474.20)	196.96	0.00	(10,049.71)	0.00	(19,424.49)	34.10

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		STONEGARDEN	<u>82,224.53</u>	<u>(8,522.79)</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>	<u>25,974.53</u>	<u>68.41</u>
		TOTAL EXPENDITURES	<u>82,224.53</u>	<u>(8,522.79)</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>	<u>25,974.53</u>	<u>68.41</u>
		EXCESS REVENUES/EXPENDITURES	<u>(25,974.53)</u>	<u>8,522.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,974.53)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(25,974.53)</u>	<u>8,522.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,974.53)</u>	<u>0.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	56,250.00	0.00	0.00	100.00
	TOTAL INTER-GOV/GRANTS		56,250.00	0.00	0.00	56,250.00	0.00	0.00	100.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			56,250.00	0.00	0.00	56,250.00	0.00	0.00	100.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	(5,940.00)	0.00	37,074.40	0.00	15,428.96	70.61
	17-517-1003	FICA/MEDICARE	8,033.02	151.85	0.00	3,448.92	0.00	4,584.10	42.93
	17-517-1004	PERA/ICMA	12,548.31	(2,502.88)	0.00	8,264.88	0.00	4,283.43	65.86
	17-517-1005	HEALTH & LIFE INSURANCE	9,130.64	(231.76)	0.00	7,454.15	0.00	1,676.49	81.64
	17-517-1006	WORKER'S COMPENSATION	<u>9.20</u>	<u>0.00</u>	<u>0.00</u>	<u>7.65</u>	<u>0.00</u>	<u>1.55</u>	<u>83.15</u>
	TOTAL PERSONNEL EXPENSES		82,224.53	(8,522.79)	0.00	56,250.00	0.00	25,974.53	68.41
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
TOTAL STONEGARDEN			<u>82,224.53</u>	<u>(8,522.79)</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>	<u>25,974.53</u>	<u>68.41</u>
TOTAL EXPENDITURES			82,224.53	(8,522.79)	0.00	56,250.00	0.00	25,974.53	68.41
EXCESS REVENUES/EXPENDITURES			(25,974.53)	8,522.79	0.00	0.00	0.00	(25,974.53)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(25,974.53)	8,522.79	0.00	0.00	0.00	(25,974.53)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>613.59</u>	<u>0.00</u>	<u>80,790.68</u>	<u>4,620.95</u>	<u>2,759.37</u>	<u>96.87</u>
		TOTAL EXPENDITURES	<u>88,171.00</u>	<u>613.59</u>	<u>0.00</u>	<u>80,790.68</u>	<u>4,620.95</u>	<u>2,759.37</u>	<u>96.87</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(613.59)</u>	<u>0.00</u>	<u>7,380.32</u>	<u>(4,620.95)</u>	<u>(2,759.37)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>0.00</u>	<u>(613.59)</u>	<u>0.00</u>	<u>7,380.32</u>	<u>(4,620.95)</u>	<u>(2,759.37)</u>	<u>0.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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: MAY 31ST, 2026

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	4,777.49	240.63	0.00	4,777.49	0.00	0.00	100.00
	18-518-2410	EQUIPMENT PURCHASES	64,620.95	0.00	0.00	60,000.00	4,620.95	0.00	100.00
	18-518-2520	EMPLOYEE TRAINING	10,732.13	372.96	0.00	10,732.13	0.00	0.00	100.00
	18-518-2597	OTHER EXPENSES	<u>8,040.43</u>	<u>0.00</u>	<u>0.00</u>	<u>5,281.06</u>	<u>0.00</u>	<u>2,759.37</u>	<u>65.68</u>
	TOTAL OPERATING EXPENSES		88,171.00	613.59	0.00	80,790.68	4,620.95	2,759.37	96.87
<u>CAPITAL OUTLAY</u>									
TOTAL LAW ENFORCEMENT			<u>88,171.00</u>	<u>613.59</u>	<u>0.00</u>	<u>80,790.68</u>	<u>4,620.95</u>	<u>2,759.37</u>	<u>96.87</u>
TOTAL EXPENDITURES			88,171.00	613.59	0.00	80,790.68	4,620.95	2,759.37	96.87
EXCESS REVENUES/EXPENDITURES			0.00	(613.59)	0.00	7,380.32	(4,620.95)	(2,759.37)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(613.59)	0.00	7,380.32	(4,620.95)	(2,759.37)	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	338.02	0.00	4,026.73	0.00	567.47	87.65
		TRANSFER IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>549,310.00</u>	<u>0.00</u>	(<u>61,310.00</u>)	<u>112.56</u>
		TOTAL REVENUES	492,594.20	338.02	0.00	553,336.73	0.00	(60,742.53)	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		TOWN HALL PROJECT	<u>549,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>549,308.92</u>	<u>1.08</u>	<u>100.00</u>
		TOTAL EXPENDITURES	549,310.00	0.00	0.00	0.00	549,308.92	1.08	100.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(56,715.80)	338.02	0.00	553,336.73	(549,308.92)	(60,743.61)	7.10-
		TRANSFERS IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>549,310.00</u>	<u>0.00</u>	(<u>61,310.00</u>)	<u>112.56</u>
		NET TRANSFERS	488,000.00	0.00	0.00	549,310.00	0.00	(61,310.00)	112.56
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	431,284.20	338.02	0.00	1,102,646.73	(549,308.92)	(122,053.61)	128.30

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	338.02	0.00	4,026.73	0.00	567.47	87.65
	TOTAL MISCELLANEOUS REVENUES		4,594.20	338.02	0.00	4,026.73	0.00	567.47	87.65
<u>TRANSFER IN</u>									
	21-48888	TRANSFER IN	488,000.00	0.00	0.00	549,310.00	0.00	(61,310.00)	112.56
	TOTAL TRANSFER IN		488,000.00	0.00	0.00	549,310.00	0.00	(61,310.00)	112.56
TOTAL REVENUES			492,594.20	338.02	0.00	553,336.73	0.00	(60,742.53)	112.33
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

21 -TOWN HALL PROJECT
 TOWN HALL PROJECT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	21-521-2205	BUILDING MAINTENANCE	549,310.00	0.00	0.00	0.00	549,308.92	1.08	100.00
	TOTAL OPERATING EXPENSES		549,310.00	0.00	0.00	0.00	549,308.92	1.08	100.00
<hr/>									
	TOTAL TOWN HALL PROJECT		549,310.00	0.00	0.00	0.00	549,308.92	1.08	100.00
	TOTAL EXPENDITURES		549,310.00	0.00	0.00	0.00	549,308.92	1.08	100.00
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		(56,715.80)	338.02	0.00	553,336.73	(549,308.92)	(60,743.61)	7.10-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
	21-48888	TRANSFER IN	488,000.00	0.00	0.00	549,310.00	0.00	(61,310.00)	112.56
	TOTAL TRANSFERS IN		488,000.00	0.00	0.00	549,310.00	0.00	(61,310.00)	112.56
<u>TRANSFERS OUT</u>									
	NET TRANSFERS		488,000.00	0.00	0.00	549,310.00	0.00	(61,310.00)	112.56
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		431,284.20	338.02	0.00	1,102,646.73	(549,308.92)	(122,053.61)	128.30
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	39,426.85	0.00	381,551.43	0.00	70,217.01	84.46
		MISCELLANEOUS REVENUES	5,570.15	6,768.33	0.00	12,412.29	0.00	(6,842.14)	222.84
		INTER-GOV/GRANTS	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,480.00</u>	<u>0.00</u>	<u>952.00</u>	<u>72.26</u>
		TOTAL REVENUES	<u>460,770.59</u>	<u>46,195.18</u>	<u>0.00</u>	<u>396,443.72</u>	<u>0.00</u>	<u>64,326.87</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>351,212.61</u>	<u>31,203.58</u>	<u>0.00</u>	<u>309,729.36</u>	<u>3,114.50</u>	<u>38,368.75</u>	<u>89.08</u>
		TOTAL EXPENDITURES	<u>351,212.61</u>	<u>31,203.58</u>	<u>0.00</u>	<u>309,729.36</u>	<u>3,114.50</u>	<u>38,368.75</u>	<u>89.08</u>
		EXCESS REVENUES/EXPENDITURES	<u>109,557.98</u>	<u>14,991.60</u>	<u>0.00</u>	<u>86,714.36</u>	<u>(3,114.50)</u>	<u>25,958.12</u>	<u>76.31</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	109,557.98	14,991.60	0.00	86,714.36	(3,114.50)	25,958.12	76.31

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	38,962.86	0.00	372,798.29	0.00	67,008.00	84.76
	23-44081	WATER CONNECTIONS FEES	7,146.00	0.00	0.00	4,500.00	0.00	2,646.00	62.97
	23-44082	WATER SERVICES PENALTY	<u>4,816.15</u>	<u>463.99</u>	<u>0.00</u>	<u>4,253.14</u>	<u>0.00</u>	<u>563.01</u>	<u>88.31</u>
	TOTAL CHARGES FOR SERVICES		451,768.44	39,426.85	0.00	381,551.43	0.00	70,217.01	84.46
<u>MISCELLANEOUS REVENUES</u>									
	23-46030	INTEREST	3,132.19	20.11	0.00	2,495.79	0.00	636.40	79.68
	23-46090	MISCELLANEOUS INCOME	3,250.01	457.78	0.00	6,016.30	0.00	(2,766.29)	185.12
	23-46100	UNAPPLIED CREDITS	<u>(812.05)</u>	<u>6,290.44</u>	<u>0.00</u>	<u>3,900.20</u>	<u>0.00</u>	<u>(4,712.25)</u>	<u>480.29-</u>
	TOTAL MISCELLANEOUS REVENUES		5,570.15	6,768.33	0.00	12,412.29	0.00	(6,842.14)	222.84
<u>INTER-GOV/GRANTS</u>									
	23-47030	EXCAVATION/BORING PERMIT	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,480.00</u>	<u>0.00</u>	<u>952.00</u>	<u>72.26</u>
	TOTAL INTER-GOV/GRANTS		3,432.00	0.00	0.00	2,480.00	0.00	952.00	72.26
<u>TRANSFER IN</u>									
	TOTAL REVENUES		460,770.59	46,195.18	0.00	396,443.72	0.00	64,326.87	86.04

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	15,757.61	0.00	142,010.60	0.00	14,516.68	90.73
	23-510-1003	FICA/MEDICARE	23,548.68	860.07	0.00	11,104.99	0.00	12,443.69	47.16
	23-510-1004	PERA/ICMA	18,470.21	1,145.77	0.00	16,724.74	0.00	1,745.47	90.55
	23-510-1005	HEALTH & LIFE INSURANCE	18,039.64	1,872.19	0.00	19,915.77	0.00 (	1,876.13)	110.40
	23-510-1006	WORKERS' COMPENSATION	36.80	0.00	0.00	30.60	0.00	6.20	83.15
	23-510-1008	OVERTIME ALLOTMENT	<u>5,400.00</u>	<u>1,727.56</u>	<u>0.00</u>	<u>7,150.38</u>	<u>0.00 (</u>	<u>1,750.38)</u>	<u>132.41</u>
	TOTAL PERSONNEL EXPENSES		222,022.61	21,363.20	0.00	196,937.08	0.00	25,085.53	88.70
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	5,800.00	301.00	0.00	4,810.63	0.00	989.37	82.94
	23-510-2241	EQUIPMENT R & M	8,000.00	241.87	0.00	5,538.42	0.00	2,461.58	69.23
	23-510-2253	WATER LINE R & M	12,000.00	11.76	0.00	8,012.68	20.01	3,967.31	66.94
	23-510-2320	AGREEMENTS/CONTRACTS	24,500.00	3,589.37	0.00	24,780.95	3,094.49 (	3,375.44)	113.78
	23-510-2405	OFFICE SUPPLIES	2,347.42	162.12	0.00	1,098.25	0.00	1,249.17	46.79
	23-510-2410	EQUIPMENT/SUPPLIES	8,400.00	981.89	0.00	6,768.23	0.00	1,631.77	80.57
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	1,607.56	0.00	192.44	89.31
	23-510-2420	UNIFORM ALLOWANCE	2,501.25	0.00	0.00	2,501.25	0.00	0.00	100.00
	23-510-2430	CHEMICALS	3,200.00	0.00	0.00	3,200.00	0.00	0.00	100.00
	23-510-2530	INSURANCE	2,700.00	0.00	0.00	2,000.00	0.00	700.00	74.07
	23-510-2535	POSTAGE	6,000.00	497.16	0.00	6,000.00	0.00	0.00	100.00
	23-510-2546	CONSERVATION FEES TO NM	4,000.00	390.06	0.00	3,851.76	0.00	148.24	96.29
	23-510-2560	EQUIPMENT RENTAL	1,190.00	0.00	0.00	1,133.31	0.00	56.69	95.24
	23-510-2570	DUES/SUBSCRIPTIONS	4,600.00	172.69	0.00	1,551.46	0.00	3,048.54	33.73
	23-510-2575	TELEPHONE	10,000.00	617.81	0.00	7,463.33	0.00	2,536.67	74.63
	23-510-2580	UTILITIES	24,000.00	2,874.65	0.00	26,393.12	0.00 (	2,393.12)	109.97
	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>1,151.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151.33</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL OPERATING EXPENSES		129,190.00	9,840.38	0.00	112,792.28	3,114.50	13,283.22	89.72
<u>CAPITAL OUTLAY</u>									
<hr/>									
	TOTAL WATER OPERATIONS		<u>351,212.61</u>	<u>31,203.58</u>	<u>0.00</u>	<u>309,729.36</u>	<u>3,114.50</u>	<u>38,368.75</u>	<u>89.08</u>
	TOTAL EXPENDITURES		351,212.61	31,203.58	0.00	309,729.36	3,114.50	38,368.75	89.08
	EXCESS REVENUES/EXPENDITURES		109,557.98	14,991.60	0.00	86,714.36 (	3,114.50)	25,958.12	76.31

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	14,991.60	0.00	86,714.36	(3,114.50)	25,958.12	76.31
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	22,843.06	0.00	231,851.90	0.00	67,041.90	77.57
		MISCELLANEOUS REVENUES	0.00	0.00	0.00	10,904.00	0.00	(10,904.00)	0.00
		TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>16,000.00</u>	<u>100.00-</u>
		TOTAL REVENUES	<u>306,893.80</u>	<u>22,843.06</u>	<u>0.00</u>	<u>234,755.90</u>	<u>0.00</u>	<u>72,137.90</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>286,378.35</u>	<u>20,290.07</u>	<u>0.00</u>	<u>239,470.26</u>	<u>0.00</u>	<u>46,908.09</u>	<u>83.62</u>
		TOTAL EXPENDITURES	<u>286,378.35</u>	<u>20,290.07</u>	<u>0.00</u>	<u>239,470.26</u>	<u>0.00</u>	<u>46,908.09</u>	<u>83.62</u>
		EXCESS REVENUES/EXPENDITURES	20,515.45	2,552.99	0.00	(4,714.36)	0.00	25,229.81	22.98-
		TRANSFERS IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>16,000.00</u>	<u>100.00-</u>
		NET TRANSFERS	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>16,000.00</u>	<u>100.00-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	28,515.45	2,552.99	0.00	(12,714.36)	0.00	41,229.81	44.59-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	22,559.32	0.00	227,159.13	0.00	63,879.90	78.05
	24-44081	WASTEWATER CONNECTIONS FEES	4,635.00	0.00	0.00	2,250.00	0.00	2,385.00	48.54
	24-44082	SEWER SERVICES PENALTY	<u>3,219.77</u>	<u>283.74</u>	<u>0.00</u>	<u>2,442.77</u>	<u>0.00</u>	<u>777.00</u>	<u>75.87</u>
		TOTAL CHARGES FOR SERVICES	298,893.80	22,843.06	0.00	231,851.90	0.00	67,041.90	77.57
<u>MISCELLANEOUS REVENUES</u>									
	24-46090	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,904.00</u>	<u>0.00</u>	<u>(10,904.00)</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	10,904.00	0.00	(10,904.00)	0.00
<u>TRANSFER IN</u>									
	24-48888	TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>16,000.00</u>	<u>100.00-</u>
		TOTAL TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>16,000.00</u>	<u>100.00-</u>
		TOTAL REVENUES	306,893.80	22,843.06	0.00	234,755.90	0.00	72,137.90	76.49
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	6,804.00	0.00	54,367.20	0.00	4,600.80	92.20
	24-510-1003	FICA/MEDICARE	9,022.10	341.43	0.00	4,036.31	0.00	4,985.79	44.74
	24-510-1004	PERA/ICMA	6,958.23	535.24	0.00	6,404.22	0.00	554.01	92.04
	24-510-1005	HEALTH & LIFE INSURANCE	8,920.82	748.86	0.00	8,241.00	0.00	679.82	92.38
	24-510-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>0.00</u>	<u>0.00</u>	<u>7.65</u>	<u>0.00</u>	<u>1.55</u>	<u>83.15</u>
	TOTAL PERSONNEL EXPENSES		83,878.35	8,429.53	0.00	73,056.38	0.00	10,821.97	87.10
<u>OPERATING EXPENSES</u>									
	24-510-2240	VEHICLE R & M	4,823.59	1,679.93	0.00	1,679.93	0.00	3,143.66	34.83
	24-510-2242	EQUIPMENT R&M	17,098.53	0.00	0.00	12,151.58	0.00	4,946.95	71.07
	24-510-2251	PUMP R & M	14,700.00	0.00	0.00	10,086.87	0.00	4,613.13	68.62
	24-510-2253	SEWER LINE R & M	9,550.74	0.00	0.00	2,808.40	0.00	6,742.34	29.41
	24-510-2322	SEWER LINE CLEANING	17,550.73	0.00	0.00	10,371.17	0.00	7,179.56	59.09
	24-510-2325	CLC FEES	97,176.41	7,681.36	0.00	97,176.41	0.00	0.00	100.00
	24-510-2326	CLC CONNECTION FEES	16,800.00	0.00	0.00	13,630.00	0.00	3,170.00	81.13
	24-510-2415	SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2420	UNIFORM ALLOWANCE	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
	24-510-2430	CHEMICALS	12,000.00	2,335.50	0.00	11,173.02	0.00	826.98	93.11
	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	163.75	0.00	1,036.50	0.00	363.50	74.04
	24-510-2585	FUEL	<u>4,500.00</u>	<u>0.00</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	11,860.54	0.00	166,413.88	0.00	36,086.12	82.18
<u>CAPITAL OUTLAY</u>									
<hr/>									
TOTAL WASTEWATER OPERATIONS			<u>286,378.35</u>	<u>20,290.07</u>	<u>0.00</u>	<u>239,470.26</u>	<u>0.00</u>	<u>46,908.09</u>	<u>83.62</u>
TOTAL EXPENDITURES			286,378.35	20,290.07	0.00	239,470.26	0.00	46,908.09	83.62
EXCESS REVENUES/EXPENDITURES			20,515.45	2,552.99	0.00	(4,714.36)	0.00	25,229.81	22.98-
<u>TRANSFERS IN</u>									
	24-48888	TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>16,000.00</u>	<u>100.00-</u>
	TOTAL TRANSFERS IN		8,000.00	0.00	0.00	(8,000.00)	0.00	16,000.00	100.00-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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 (	8,000.00)	0.00	16,000.00	100.00-
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	28,515.45	2,552.99	0.00 (	12,714.36)	0.00	41,229.81	44.59-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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: MAY 31ST, 2026

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: MAY 31ST, 2026

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: MAY 31ST, 2026

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	3,811.21	0.00	32,390.53	0.00	(7,340.53)	129.30
		TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	37,050.00	3,811.21	0.00	44,390.53	0.00	(7,340.53)	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	<u>37,000.00</u>	<u>254.50</u>	<u>0.00</u>	<u>13,958.78</u>	<u>0.00</u>	<u>23,041.22</u>	<u>37.73</u>
		TOTAL EXPENDITURES	37,000.00	254.50	0.00	13,958.78	0.00	23,041.22	37.73
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	50.00	3,556.71	0.00	30,431.75	0.00	(30,381.75)	863.50
		TRANSFERS IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		NET TRANSFERS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,050.00	3,556.71	0.00	42,431.75	0.00	(30,381.75)	352.13

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	25,050.00	3,811.21	0.00	32,390.53	0.00	(7,340.53)	129.30
		TOTAL TAXES - LOCAL	25,050.00	3,811.21	0.00	32,390.53	0.00	(7,340.53)	129.30
<u>TRANSFER IN</u>									
	26-48888	TRANSFER IN	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
		TOTAL TRANSFER IN	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
		TOTAL REVENUES	37,050.00	3,811.21	0.00	44,390.53	0.00	(7,340.53)	119.81
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	0.00	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>28,300.00</u>	<u>254.50</u>	<u>0.00</u>	<u>13,311.14</u>	<u>0.00</u>	<u>14,988.86</u>	<u>47.04</u>
		TOTAL OPERATING EXPENSES	37,000.00	254.50	0.00	13,958.78	0.00	23,041.22	37.73
<hr/>									
		TOTAL LODGER'S TAX	<u>37,000.00</u>	<u>254.50</u>	<u>0.00</u>	<u>13,958.78</u>	<u>0.00</u>	<u>23,041.22</u>	<u>37.73</u>
<hr/>									
		TOTAL EXPENDITURES	37,000.00	254.50	0.00	13,958.78	0.00	23,041.22	37.73
<hr/>									
		EXCESS REVENUES/EXPENDITURES	50.00	3,556.71	0.00	30,431.75	0.00	(30,381.75)	863.50
<hr/>									
<u>TRANSFERS IN</u>									
	26-48888	TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL TRANSFERS IN	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
<hr/>									
<u>TRANSFERS OUT</u>									
		NET TRANSFERS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>12,050.00</u>	<u>3,556.71</u>	<u>0.00</u>	<u>42,431.75</u>	<u>0.00</u>	<u>(30,381.75)</u>	<u>352.13</u>
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>430.54</u>	<u>0.00</u>	<u>4,829.72</u>	<u>0.00</u>	<u>328.28</u>	<u>93.64</u>
		TOTAL REVENUES	<u>5,158.00</u>	<u>430.54</u>	<u>0.00</u>	<u>4,829.72</u>	<u>0.00</u>	<u>328.28</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	<u>6,899.26</u>	<u>324.83</u>	<u>0.00</u>	<u>4,298.51</u>	<u>0.00</u>	<u>2,600.75</u>	<u>62.30</u>
		TOTAL EXPENDITURES	<u>6,899.26</u>	<u>324.83</u>	<u>0.00</u>	<u>4,298.51</u>	<u>0.00</u>	<u>2,600.75</u>	<u>62.30</u>
		EXCESS REVENUES/EXPENDITURES	<u>(1,741.26)</u>	<u>105.71</u>	<u>0.00</u>	<u>531.21</u>	<u>0.00</u>	<u>(2,272.47)</u>	<u>30.51-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(1,741.26)</u>	<u>105.71</u>	<u>0.00</u>	<u>531.21</u>	<u>0.00</u>	<u>(2,272.47)</u>	<u>30.51-</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	4,587.00	0.00	417.00	91.67
	27-42040	GASOLINE TAX/COUNTY ROAD	<u>154.00</u>	<u>13.54</u>	<u>0.00</u>	<u>242.72</u>	<u>0.00</u>	<u>(88.72)</u>	<u>157.61</u>
		TOTAL TAXES - STATE	5,158.00	430.54	0.00	4,829.72	0.00	328.28	93.64
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,158.00	430.54	0.00	4,829.72	0.00	328.28	93.64

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	194.83	0.00	3,007.01	0.00	22.99	99.24
	27-527-2232	STREET SIGNS	<u>3,869.26</u>	<u>130.00</u>	<u>0.00</u>	<u>1,291.50</u>	<u>0.00</u>	<u>2,577.76</u>	<u>33.38</u>
		TOTAL OPERATING EXPENSES	6,899.26	324.83	0.00	4,298.51	0.00	2,600.75	62.30
<u>CAPITAL OUTLAY</u>									
		TOTAL ROAD FUND	<u>6,899.26</u>	<u>324.83</u>	<u>0.00</u>	<u>4,298.51</u>	<u>0.00</u>	<u>2,600.75</u>	<u>62.30</u>
		TOTAL EXPENDITURES	6,899.26	324.83	0.00	4,298.51	0.00	2,600.75	62.30
		EXCESS REVENUES/EXPENDITURES	(1,741.26)	105.71	0.00	531.21	0.00	(2,272.47)	30.51-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,741.26)	105.71	0.00	531.21	0.00	(2,272.47)	30.51-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	12.64	0.00	86.58	0.00	167.42	34.09
		CHARGES FOR SERVICES	304,605.44	27,677.71	0.00	298,539.72	0.00	6,065.72	98.01
		MISCELLANEOUS REVENUES	<u>2,057.09</u>	<u>151.35</u>	<u>0.00</u>	<u>1,802.99</u>	<u>0.00</u>	<u>254.10</u>	<u>87.65</u>
		TOTAL REVENUES	<u>306,916.53</u>	<u>27,841.70</u>	<u>0.00</u>	<u>300,429.29</u>	<u>0.00</u>	<u>6,487.24</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		OPERATING EXPENSES	<u>346,174.28</u>	<u>38,193.05</u>	<u>0.00</u>	<u>346,582.12</u>	<u>0.00</u>	(<u>407.84</u>)	<u>100.12</u>
		TOTAL EXPENDITURES	<u>346,174.28</u>	<u>38,193.05</u>	<u>0.00</u>	<u>346,582.12</u>	<u>0.00</u>	(<u>407.84</u>)	<u>100.12</u>
		EXCESS REVENUES/EXPENDITURES	(39,257.75)	(10,351.35)	0.00	(46,152.83)	0.00	6,895.08	117.56
		TRANSFERS OUT	(<u>8,000.00</u>)	<u>0.00</u>	<u>0.00</u>	(<u>8,000.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		NET TRANSFERS	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(31,257.75)	(10,351.35)	0.00	(38,152.83)	0.00	6,895.08	122.06

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	12.64	0.00	86.58	0.00	167.42	34.09
	TOTAL TAXES - LOCAL		254.00	12.64	0.00	86.58	0.00	167.42	34.09
<u>CHARGES FOR SERVICES</u>									
	28-44080	SOLID WASTE SERVICES	301,327.24	27,297.38	0.00	295,149.57	0.00	6,177.67	97.95
	28-44082	SOLID WASTE SERVICES PENALTY	3,278.20	380.33	0.00	3,390.15	0.00	(111.95)	103.41
	TOTAL CHARGES FOR SERVICES		304,605.44	27,677.71	0.00	298,539.72	0.00	6,065.72	98.01
<u>MISCELLANEOUS REVENUES</u>									
	28-46030	INTEREST	2,057.09	151.35	0.00	1,802.99	0.00	254.10	87.65
	TOTAL MISCELLANEOUS REVENUES		2,057.09	151.35	0.00	1,802.99	0.00	254.10	87.65
<u>TRANSFER IN</u>									
	TOTAL REVENUES		306,916.53	27,841.70	0.00	300,429.29	0.00	6,487.24	97.89

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	86,169.26	11,650.66	0.00	79,641.26	0.00	6,528.00	92.42
	28-510-1003	FICA/MEDICARE	6,498.39	706.46	0.00	5,982.01	0.00	516.38	92.05
	28-510-1004	PERA/ICMA	10,155.20	916.62	0.00	9,385.06	0.00	770.14	92.42
	28-510-1005	HEALTH & LIFE INSURANCE	22,951.16	1,306.52	0.00	21,651.70	0.00	1,299.46	94.34
	28-510-1006	WORKERS' COMPENSATION	25.50	0.00	0.00	20.40	0.00	5.10	80.00
	28-510-1008	OVERTIME ALLOTMENT	<u>4,418.76</u>	<u>1,659.43</u>	<u>0.00</u>	<u>3,933.88</u>	<u>0.00</u>	<u>484.88</u>	<u>89.03</u>
	TOTAL PERSONNEL EXPENSES		130,218.27	16,239.69	0.00	120,614.31	0.00	9,603.96	92.62
<u>OPERATING EXPENSES</u>									
	28-510-2110	TRAVEL/CONF/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	28-510-2240	VEHCILE R&M	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	28-510-2241	EQUIPMENT R&M	2,756.01	0.00	0.00	1,069.55	0.00	1,686.46	38.81
	28-510-2320	AGREEMENTS/CONTRACTS	196,000.00	19,830.77	0.00	214,891.30	0.00 (	18,891.30)	109.64
	28-510-2324	CLC LANDFILL	1,000.00	0.00	0.00	43.35	0.00	956.65	4.34
	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2420	UNIFORM ALLOWANCE	2,115.85	427.38	0.00	1,308.56	0.00	807.29	61.85
	28-510-2425	CLEANING SUPPLIES	3,084.15	1,345.38	0.00	1,345.38	0.00	1,738.77	43.62
	28-510-2430	CHEMICALS	1,000.00	0.00	0.00	612.39	0.00	387.61	61.24
	28-510-2535	POSTAGE	1,000.00	349.83	0.00	349.83	0.00	650.17	34.98
	28-510-2585	FUEL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL OPERATING EXPENSES		215,956.01	21,953.36	0.00	225,967.81	0.00 (	10,011.80)	104.64
<u>CAPITAL OUTLAY</u>									
	TOTAL OPERATING EXPENSES		<u>346,174.28</u>	<u>38,193.05</u>	<u>0.00</u>	<u>346,582.12</u>	<u>0.00 (</u>	<u>407.84)</u>	<u>100.12</u>
	TOTAL EXPENDITURES		346,174.28	38,193.05	0.00	346,582.12	0.00 (	407.84)	100.12
=====									
	EXCESS REVENUES/EXPENDITURES		(39,257.75)	(10,351.35)	0.00	(46,152.83)	0.00	6,895.08	117.56
=====									
<u>TRANSFERS IN</u>									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>									
	28-510-4444	TRANSFER OUT	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	100.00
		TOTAL TRANSFERS OUT	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	100.00
		NET TRANSFERS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(31,257.75)	(10,351.35)	0.00	(38,152.83)	0.00	6,895.08	122.06
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>9,734.62</u>	<u>0.00</u>	<u>150,530.76</u>	<u>0.00</u>	<u>19,469.24</u>	<u>88.55</u>
		TOTAL REVENUES	<u>170,000.00</u>	<u>9,734.62</u>	<u>0.00</u>	<u>150,530.76</u>	<u>0.00</u>	<u>19,469.24</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		SCHOOL RESOURCE OFFICER	<u>191,836.42</u>	<u>18,595.86</u>	<u>0.00</u>	<u>167,035.21</u>	<u>0.00</u>	<u>24,801.21</u>	<u>87.07</u>
		TOTAL EXPENDITURES	<u>191,836.42</u>	<u>18,595.86</u>	<u>0.00</u>	<u>167,035.21</u>	<u>0.00</u>	<u>24,801.21</u>	<u>87.07</u>
		EXCESS REVENUES/EXPENDITURES	<u>(21,836.42)</u>	<u>(8,861.24)</u>	<u>0.00</u>	<u>(16,504.45)</u>	<u>0.00</u>	<u>(5,331.97)</u>	<u>75.58</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(21,836.42)</u>	<u>(8,861.24)</u>	<u>0.00</u>	<u>(16,504.45)</u>	<u>0.00</u>	<u>(5,331.97)</u>	<u>75.58</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	9,734.62	0.00	150,530.76	0.00	19,469.24	88.55
	TOTAL INTER-GOV/GRANTS		170,000.00	9,734.62	0.00	150,530.76	0.00	19,469.24	88.55
<u>TRANSFER IN</u>									
	TOTAL REVENUES		170,000.00	9,734.62	0.00	150,530.76	0.00	19,469.24	88.55

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	12,700.80	0.00	100,757.40	0.00	9,316.20	91.54
	29-529-1003	FICA/MEDICARE	16,841.26	743.72	0.00	8,016.13	0.00	8,825.13	47.60
	29-529-1004	P.E.R.A.	23,280.57	1,790.80	0.00	21,289.50	0.00	1,991.07	91.45
	29-529-1005	HEALTH & LIFE INSURANCE	39,622.59	3,360.54	0.00	36,956.88	0.00	2,665.71	93.27
	29-529-1006	WORKER'S COMPENSATION	18.40	0.00	0.00	15.30	0.00	3.10	83.15
	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	18,595.86	0.00	167,035.21	0.00	24,801.21	87.07
<hr/>									
	TOTAL SCHOOL RESOURCE OFFICER		<u>191,836.42</u>	<u>18,595.86</u>	<u>0.00</u>	<u>167,035.21</u>	<u>0.00</u>	<u>24,801.21</u>	<u>87.07</u>
	TOTAL EXPENDITURES		191,836.42	18,595.86	0.00	167,035.21	0.00	24,801.21	87.07
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		(21,836.42)	(8,861.24)	0.00	(16,504.45)	0.00	(5,331.97)	75.58
			=====	=====	=====	=====	=====	=====	=====
	<u>TRANSFERS IN</u>		_____	_____	_____	_____	_____	_____	_____
	<u>TRANSFERS OUT</u>		=====	=====	=====	=====	=====	=====	=====
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(21,836.42)	(8,861.24)	0.00	(16,504.45)	0.00	(5,331.97)	75.58
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	<u>22,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,993.50</u>	<u>0.00</u>	<u>2,980.50</u>	<u>87.03</u>
		TOTAL REVENUES	<u>22,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,993.50</u>	<u>0.00</u>	<u>2,980.50</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>22,974.00</u>	<u>11,358.64</u>	<u>0.00</u>	<u>23,631.71</u>	<u>0.00</u>	(<u>657.71</u>)	<u>102.86</u>
		TOTAL EXPENDITURES	<u>22,974.00</u>	<u>11,358.64</u>	<u>0.00</u>	<u>23,631.71</u>	<u>0.00</u>	(<u>657.71</u>)	<u>102.86</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	(<u>11,358.64</u>)	<u>0.00</u>	(<u>3,638.21</u>)	<u>0.00</u>	<u>3,638.21</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(11,358.64)	0.00	(3,638.21)	0.00	3,638.21	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	19,993.50	0.00	2,980.50	87.03
		TOTAL CHARGES FOR SERVICES	22,974.00	0.00	0.00	19,993.50	0.00	2,980.50	87.03
<u>MISCELLANEOUS REVENUES</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	22,974.00	0.00	0.00	19,993.50	0.00	2,980.50	87.03

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>									
<u>CAPITAL OUTLAY</u>									
	30-530-3062	VENDOR AGREE/CONTRACTS	13,317.23	6,809.15	0.00	13,317.23	0.00	0.00	100.00
	30-530-3082	MISCELLANEOUS	<u>9,656.77</u>	<u>4,549.49</u>	<u>0.00</u>	<u>10,314.48</u>	<u>0.00</u>	(<u>657.71</u>)	<u>106.81</u>
		TOTAL CAPITAL OUTLAY	22,974.00	11,358.64	0.00	23,631.71	0.00	(657.71)	102.86
<hr/>									
		TOTAL EVENTS FUND	<u>22,974.00</u>	<u>11,358.64</u>	<u>0.00</u>	<u>23,631.71</u>	<u>0.00</u>	(<u>657.71</u>)	<u>102.86</u>
		TOTAL EXPENDITURES	22,974.00	11,358.64	0.00	23,631.71	0.00	(657.71)	102.86
<hr/>									
		EXCESS REVENUES/EXPENDITURES	0.00	(11,358.64)	0.00	(3,638.21)	0.00	3,638.21	0.00
<hr/>									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(11,358.64)	0.00	(3,638.21)	0.00	3,638.21	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>4,100.00</u>	<u>0.00</u>	<u>2,014.00</u>	<u>67.06</u>
		TOTAL REVENUES	<u>6,114.00</u>	<u>150.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>0.00</u>	<u>2,014.00</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>4,100.00</u>	<u>0.00</u>	<u>2,014.00</u>	<u>67.06</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	150.00	0.00	4,100.00	0.00	2,014.00	67.06

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	4,100.00	0.00	2,014.00	67.06
		TOTAL MISCELLANEOUS REVENUES	6,114.00	150.00	0.00	4,100.00	0.00	2,014.00	67.06
<u>TRANSFER IN</u>									
		TOTAL REVENUES	6,114.00	150.00	0.00	4,100.00	0.00	2,014.00	67.06
<u>EXCESS REVENUES/EXPENDITURES</u>									
			6,114.00	150.00	0.00	4,100.00	0.00	2,014.00	67.06
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	150.00	0.00	4,100.00	0.00	2,014.00	67.06

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>0.00</u>	<u>0.00</u>	<u>5,270.00</u>	<u>0.00</u>	(<u>5,270.00</u>)	<u>0.00</u>
		TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,270.00</u>	<u>0.00</u>	(<u>5,270.00</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>0.00</u>	<u>0.00</u>	<u>5,270.00</u>	<u>0.00</u>	(<u>6,459.00</u>)	<u>443.23-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(<u>1,189.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>5,270.00</u>	<u>0.00</u>	(<u>6,459.00</u>)	<u>443.23-</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>									
	33-46020	BOND DEPOSITS	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00
	33-46090	MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,270.00</u>	<u>0.00</u>	(<u>6,270.00</u>)	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,270.00</u>	<u>0.00</u>	(<u>5,270.00</u>)	<u>0.00</u>
		TOTAL REVENUES	0.00	0.00	0.00	5,270.00	0.00	(5,270.00)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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)	0.00	0.00	5,270.00	0.00	(6,459.00)	443.23-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
<hr/>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,189.00)	0.00	0.00	5,270.00	0.00	(6,459.00)	443.23-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>4,046,081.57</u>	<u>454,261.67</u>	<u>0.00</u>	<u>1,564,755.84</u>	<u>0.00</u>	<u>2,481,325.73</u>	<u>38.67</u>
		TOTAL REVENUES	<u>4,046,081.57</u>	<u>454,261.67</u>	<u>0.00</u>	<u>1,564,755.84</u>	<u>0.00</u>	<u>2,481,325.73</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>4,267,175.57</u>	<u>159,819.25</u>	<u>0.00</u>	<u>2,009,982.06</u>	<u>(259,808.34)</u>	<u>2,517,001.85</u>	<u>41.01</u>
		TOTAL EXPENDITURES	<u>4,267,175.57</u>	<u>159,819.25</u>	<u>0.00</u>	<u>2,009,982.06</u>	<u>(259,808.34)</u>	<u>2,517,001.85</u>	<u>41.01</u>
		EXCESS REVENUES/EXPENDITURES	<u>(221,094.00)</u>	<u>294,442.42</u>	<u>0.00</u>	<u>(445,226.22)</u>	<u>259,808.34</u>	<u>(35,676.12)</u>	<u>83.86</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(221,094.00)</u>	<u>294,442.42</u>	<u>0.00</u>	<u>(445,226.22)</u>	<u>259,808.34</u>	<u>(35,676.12)</u>	<u>83.86</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	3,194.20	0.00	9,303.52	0.00	52,649.97	15.02
	35-47094	HW2LP10057 CALLE DEL NORTE P	163,262.00	0.00	0.00	163,262.00	0.00	0.00	100.00
	35-47097	C1233326 CALLE DE OESTE	168,874.36	0.00	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
	35-47101	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	30,858.13	0.00	30,858.13	0.00	56,321.87	35.40
	35-47105	GRANT COMP PLAN #PG-6470	25,836.76	0.00	0.00	50,000.00	0.00	(24,163.24)	193.52
	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
	35-47108	24-I2377 WTR TANK & WRT WELL	0.00	0.00	0.00	75,680.68	0.00	(75,680.68)	0.00
	35-47110	25-J2969 MARSHAL'S VEHICLES(	26,094.00	0.00	0.00	75,000.00	0.00	(101,094.00)	287.42-
	35-47111	25-J2970 CONMEMORATIVE PK IM	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
	35-47112	25-J2971 PLAYGROUND EQUIP	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	35-47113	25-J2972 PSB ADDITION	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	35-47114	C0245015-EV INFRASTRUCTURE	789,729.00	420,209.34	0.00	692,757.84	0.00	96,971.16	87.72
	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	31,779.48	0.00	145,220.52	17.95
	35-47119	ALTSO CC A23H2068-26	7,090.00	0.00	0.00	7,090.00	0.00	0.00	100.00
	35-47120	COLN CIF-6982 WTRWREHAB/EQ	105,884.00	0.00	0.00	0.00	0.00	105,884.00	0.00
	35-47121	QUE LINDA BEAUTIFICATION	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
	TOTAL INTER-GOV/GRANTS		4,046,081.57	454,261.67	0.00	1,564,755.84	0.00	2,481,325.73	38.67
<u>TRANSFER IN</u>									
TOTAL REVENUES			4,046,081.57	454,261.67	0.00	1,564,755.84	0.00	2,481,325.73	38.67

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	10,681.95	0.00	229,098.67	4.45
	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	155,002.54	10,921.98	217,206.58	43.31
	35-535-3587	FIRE HYDRANTS - G2334	0.00	0.00	0.00	587.00	0.00 (	587.00)	0.00
	35-535-3589	SANTIAGO LGRF HW2L100562	31,796.00	0.00	0.00	31,796.00	0.00	0.00	100.00
	35-535-3590	PSB RENOVATION 22-G2846	61,953.49	0.00	0.00	18,578.98	53,694.76 (	10,320.25)	116.66
	35-535-3594	HW2LP10057 CALLE DEL NORT	163,262.00	2.16	0.00	134,028.64	29,235.50 (	2.14)	100.00
	35-535-3597	C1233326 CALLE DE OESTE	168,874.36	9,428.81	0.00	157,361.01	0.00	11,513.35	93.18
	35-535-3599	DESTINATION FORWARD	146,635.00	0.00	0.00	126,764.35	0.00	19,870.65	86.45
	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	3,231.32	0.00	60,888.10	0.00	26,291.90	69.84
	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	6,702.70	0.00	35,048.04	0.00 (	15,098.49)	175.68
	35-535-3608	24-I2377 WTR TANK & WTR W	120,000.00	19,626.85	0.00	109,080.95	10,919.05	0.00	100.00
	35-535-3610	25-J2969 MARSHAL'S VEHICL	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100.00
	35-535-3611	25-J2970 CONMEMORATIVO PK	125,000.00	14,338.21	0.00	14,338.21	36,889.47	73,772.32	40.98
	35-535-3612	25-J2971 PLAYGROUND EQUIP	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	35-535-3613	25-J2972 PSB ADDITION	150,000.00	26,863.72	0.00	26,863.72	121,636.28	1,500.00	99.00
	35-535-3614	C0245015-EV INFRASTRUCTUR	789,729.00	0.00	0.00	692,757.84 (	789,729.00)	886,700.16	12.28-
	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	71,467.08	599,305.55	10.65
	35-535-3618	A25-J2027 COMM CTR SECURI	177,000.00	12,038.57	0.00	43,818.05	133,181.95	0.00	100.00
	35-535-3619	ALTSO CC A23H2068-26	7,090.00	0.00	0.00	7,090.00	0.00	0.00	100.00
	35-535-3620	COLN CIF-6982 WTRWREHAB/E	105,884.00	67,586.91	0.00	67,586.91	38,297.09	0.00	100.00
	35-535-3621	QUE LINDA BEAUTIFICATION	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
	TOTAL CAPITAL OUTLAY		4,267,175.57	159,819.25	0.00	2,009,982.06 (	259,808.34)	2,517,001.85	41.01
TOTAL CAPITAL IMPROVEMENTS			<u>4,267,175.57</u>	<u>159,819.25</u>	<u>0.00</u>	<u>2,009,982.06 (</u>	<u>259,808.34)</u>	<u>2,517,001.85</u>	<u>41.01</u>
TOTAL EXPENDITURES			4,267,175.57	159,819.25	0.00	2,009,982.06 (	259,808.34)	2,517,001.85	41.01
EXCESS REVENUES/EXPENDITURES			(221,094.00)	294,442.42	0.00	(445,226.22)	259,808.34 (	35,676.12)	83.86

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(221,094.00)	294,442.42	0.00	(445,226.22)	259,808.34	(35,676.12)	83.86
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	6.89	0.00	828.73	0.00	625.27	57.00
		MISCELLANEOUS REVENUES	<u>9,987.00</u>	<u>615.84</u>	<u>0.00</u>	<u>8,612.08</u>	<u>0.00</u>	<u>1,374.92</u>	<u>86.23</u>
		TOTAL REVENUES	11,441.00	622.73	0.00	9,440.81	0.00	2,000.19	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>11,441.00</u>	<u>622.73</u>	<u>0.00</u>	<u>9,440.81</u>	<u>0.00</u>	<u>2,000.19</u>	<u>82.52</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,441.00	622.73	0.00	9,440.81	0.00	2,000.19	82.52

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	<u>1,454.00</u>	<u>6.89</u>	<u>0.00</u>	<u>828.73</u>	<u>0.00</u>	<u>625.27</u>	<u>57.00</u>
		TOTAL CHARGES FOR SERVICES	1,454.00	6.89	0.00	828.73	0.00	625.27	57.00
<u>MISCELLANEOUS REVENUES</u>									
	36-46070	ACQUISITION FEES	<u>9,987.00</u>	<u>615.84</u>	<u>0.00</u>	<u>8,612.08</u>	<u>0.00</u>	<u>1,374.92</u>	<u>86.23</u>
		TOTAL MISCELLANEOUS REVENUES	9,987.00	615.84	0.00	8,612.08	0.00	1,374.92	86.23
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>11,441.00</u>	<u>622.73</u>	<u>0.00</u>	<u>9,440.81</u>	<u>0.00</u>	<u>2,000.19</u>	<u>82.52</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	622.73	0.00	9,440.81	0.00	2,000.19	82.52
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			11,441.00	622.73	0.00	9,440.81	0.00	2,000.19	82.52

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	5.90	0.00	53.62	0.00	10.38	83.78
		MISCELLANEOUS REVENUES	<u>5,641.00</u>	<u>513.20</u>	<u>0.00</u>	<u>4,622.75</u>	<u>0.00</u>	<u>1,018.25</u>	<u>81.95</u>
		TOTAL REVENUES	<u>5,705.00</u>	<u>519.10</u>	<u>0.00</u>	<u>4,676.37</u>	<u>0.00</u>	<u>1,028.63</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>5,705.00</u>	<u>519.10</u>	<u>0.00</u>	<u>4,676.37</u>	<u>0.00</u>	<u>1,028.63</u>	<u>81.97</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,705.00	519.10	0.00	4,676.37	0.00	1,028.63	81.97

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	5.90	0.00	53.62	0.00	10.38	83.78
		TOTAL CHARGES FOR SERVICES	64.00	5.90	0.00	53.62	0.00	10.38	83.78
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	5,641.00	513.20	0.00	4,622.75	0.00	1,018.25	81.95
		TOTAL MISCELLANEOUS REVENUES	5,641.00	513.20	0.00	4,622.75	0.00	1,018.25	81.95
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,705.00	519.10	0.00	4,676.37	0.00	1,028.63	81.97

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	519.10	0.00	4,676.37	0.00	1,028.63	81.97
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,705.00	519.10	0.00	4,676.37	0.00	1,028.63	81.97

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL REVENUES	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</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>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	12,000.00	0.00	0.00	100.00
		TOTAL MISCELLANEOUS REVENUES	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	12,000.00	0.00	0.00	100.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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>0.00</u>	<u>0.00</u>	<u>10,248.36</u>	<u>0.00</u>	<u>6,751.64</u>	<u>60.28</u>
		TOTAL REVENUES	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,248.36</u>	<u>0.00</u>	<u>6,751.64</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,248.36</u>	<u>0.00</u>	<u>6,751.64</u>	<u>60.28</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	0.00	0.00	10,248.36	0.00	6,751.64	60.28

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

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	0.00	0.00	10,248.36	0.00	6,751.64	60.28
		TOTAL TAXES - STATE	17,000.00	0.00	0.00	10,248.36	0.00	6,751.64	60.28
<u>TRANSFER IN</u>									
		TOTAL REVENUES	17,000.00	0.00	0.00	10,248.36	0.00	6,751.64	60.28
<u>EXCESS REVENUES/EXPENDITURES</u>									
			17,000.00	0.00	0.00	10,248.36	0.00	6,751.64	60.28
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	0.00	0.00	10,248.36	0.00	6,751.64	60.28



TOWN OF MESILLA

Public Works Department
P.O. Box 10, Mesilla, New Mexico 88046
Office: (575) 524-3262
Fax: (575) 541-6327

MEMORANDUM

Date: June 18, 2026
TO: Mayor Hernandez and Board of Trustees
FROM: Lorenzo Astorga , Public Works Director
RE: **Public Works Department Activity Report – May 2026.**

On-going maintenance, custodial and operations:

Meter reading continues(18 of Month)
On-call/standby for emergency repairs or assistance (May 17, 2026)
Monthly water sampling and reporting is up-to-date(First of the month)
Monitoring of water tank, wells, and pumps (Daily)
Monitoring of lift stations, review and reporting(Daily)
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:

Filled in Asphalt patch on Locations of new water services: (3) Pending: Oeste,Parian< Principal
Clean up and trash removal
Filled in Several Potholes Called in by Residents. We will still be addressing several.

Major weed eradication on Calle del Norte Trail,
Calle El Paso Trail, And Town Wide due to the rain

Flushed Mercado district
Repaired Fire Hydrant

Project Update :

- Did some planting of plants and trees on Town owned easements on Calle Pacana.
- Annual Drinking Water Report For 2025 Was Excepted and Approved by the NMED. (Attached Flyer attached to packet) Needs to be posted and Mailed out to Residents. Hard copies can be picked up at Utility Desk
- Again we will still be Addressing Lots of Weed Eradication throught Town due to Rains and also will still be addressing several Potholes also created by the recent rains
- **Charging stations are 75% complete waiting on El Paso Electric**
- **Soon to start- Resurface of Paisano**