



**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, AUGUST 24, 2026

~ 6:00 P.M.~

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, July 27, 2026**
 - b) BOT MINUTES - Minutes of BOT, August 10, 2026**
 - c) PURCHASE REQUISITION: Able Signs – Sign Replacement - \$10,625.00**
- 5. PRESENTATIONS:**
 - a) Life Saving Awards – Marshal Department**
 - b) Gail Ann Photography – Economic & Community Development**
 - c) Zachariah de la Paz Activity Book – Economic & Community Development**
- 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) APPROVAL: Resolution 2026-42 – Destruction of Records**
 - b) APPROVAL: Resolution 2026-43 – WTB (Design)**
 - c) APPROVAL: Resolution 2026-44 – Political Sign Interpretation 18.65.070i**
 - d) APPROVAL: Historic Preservation Nomination: 1650 Hwy 292**
 - e) APPROVAL: Historic Preservation Nomination: 2190 Avenida De Mesilla**
 - f) APPROVAL: Historic Preservation Nomination: Calle de Picacho – Griggs Home**
 - g) APPROVAL: Historic Preservation Nomination: 2551 Calle Principal - Texas & Pacific Hotel**
- 9. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**
- 10. BOARD OF TRUSTEE COMMITTEE REPORTS & COMMENTS**
- 11. 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 **08.21.2026** 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, Ristramnn 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, JULY 27, 2026

~ 6:00 P.M.~

AGENDA (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 Greg Lester
Andrea Bryan
Mary H Ratje
Cole Morris
Bill & Janice Cook
Lori Miller
Ben Schitt
Beverly Estrada

Governing Body

- **Mayor:** Russell Hernandez
- **Mayor Pro Tem:** Stephanie Johnson Burick
- **Trustee:** Veronica Garcia (*Present*)
- **Trustee:** Bibiana Cadena (*Absent*)
- **Trustee:** Gerard Nevarez (*Absent*)

Staff Present

- Gloria Maya, Town Clerk/Treasurer
- Greg Whited, Fire Chief
- Edgar Ramirez, Code Enforcement Officer

Absent Staff

- Eddie Salazar, Community Development Director
- Lorenzo Astorga, Public Works Director

1. PLEDGE OF ALLEGIANCE

Mayor Hernandez called the Regular Meeting of the Board of Trustees to order at approximately **6:04 p.m.** and led those in attendance in the Pledge of Allegiance.

2. ROLL CALL AND DETERMINATION OF A QUORUM

Town Clerk/Treasurer Gloria Maya called roll.

Governing Body	Attendance
Mayor Hernandez	Present
Mayor Pro Tem Burick	Present
Trustee Garcia	Present
Trustee Cadena	Absent
Trustee Nevarez	Absent

Mayor Hernandez noted that Trustees Cadena and Nevarez had notified the Town they would be absent from the meeting.

A quorum was established.

3. APPROVAL OF THE AGENDA

Mayor Hernandez presented the agenda for approval.

Motion: Mayor Pro Tem Burick

Second: Trustee Garcia

Vote:

- Mayor Pro Tem Burick — Yes
- Trustee Garcia — Yes

Quorum: Motion carried unanimously by the members present.

4. APPROVAL OF THE CONSENT AGENDA

The Board considered the Consent Agenda, including approval of the July 13, 2026, Regular Meeting Minutes.

Trustee Garcia briefly referenced the minutes before indicating there were no requested revisions.

Motion: Mayor Pro Tem Burick

Second: Trustee Garcia

Vote:

- Mayor Pro Tem Burick — Yes
- Trustee Garcia — Yes

Outcome: Motion carried unanimously. The Consent Agenda was approved as presented.

5. STAFF UPDATES AND STAFF COMMENTS

Fire Department

Fire Chief Greg Whited reported that the department's interns successfully completed approximately ten weeks of Saturday training while assisting both the department and the community. He also advised the Board that the Town had received notification of its EMS funding allocation for the upcoming year, which exceeded the previous year's allocation. Additional grant funding had also been approved for cardiac monitors and related emergency medical equipment, allowing the department to continue providing Advanced Life Support (ALS) services. Chief Whited also reported on an upcoming meeting with Doña Ana County regarding ambulance service coordination.

Code Enforcement

Code Enforcement Officer Edgar Ramirez introduced himself to the Board and reported that he had begun working on several code enforcement cases throughout the Town and was coordinating efforts with other departments.

Trustee Garcia suggested contacting Gabriel Lopez, a local volunteer known for assisting with graffiti removal through sandblasting, to determine whether he would be willing to help with graffiti abatement projects in Mesilla.

Community Development

Mayor Hernandez informed the Board that Community Development Director Eddie Salazar was unable to attend due to vehicle issues but might arrive later if circumstances allowed.

Public Works

Mayor Hernandez advised that Public Works Director Lorenzo Astorga was also unable to attend the meeting.

Finance

Town Clerk/Treasurer Gloria Maya reported that the Town's annual audit fieldwork was scheduled for October. She advised that the auditors would soon provide staff with a list of required documentation to begin preparing for the audit process.

6. PUBLIC INPUT ON CASES

Mayor Hernandez opened the floor for public input regarding the agenda action items.

No members of the public requested to speak.

Mayor Hernandez closed public input on the cases.

7. NEW BUSINESS

A. PZHAC Case No. 062153 – 2138 Avenida de Mesilla

The Board considered PZHAC Case No. 062153, submitted by Thai Delight, requesting approval to replace the restaurant's storefront signage in the Historical Commercial Zone.

The Board reviewed the application materials and noted that the proposed sign was substantially similar to the existing sign. No additional questions or concerns were raised.

Motion: Mayor Pro Tem Burick

Second: Trustee Garcia

Vote:

- Mayor Pro Tem Burick — Yes
- Trustee Garcia — Yes

Outcome: Motion carried unanimously by the members present. PZHAC Case No. 062153 was approved.

B. Resolution 2026-40 – Fourth-Quarter Report

The Board considered Resolution 2026-40 approving the Town's fourth-quarter financial report. No discussion was held.

Motion: Mayor Pro Tem Burick

Second: Trustee Garcia

Vote:

- Mayor Pro Tem Burick — Yes
- Trustee Garcia — Yes

Outcome: Motion carried unanimously. Resolution 2026-40 was approved.

C. Resolution 2026-41 – Fourth-Quarter Budget Adjustment Resolution

The Board considered Resolution 2026-41 approving the fourth-quarter Budget Adjustment Resolution. No discussion was held.

Motion: Mayor Pro Tem Burick

Second: Trustee Garcia

Vote:

- Mayor Pro Tem Burick — Yes
- Trustee Garcia — Yes

Outcome: Motion carried unanimously. Resolution 2026-41 was approved.

D. Doña Ana County/Town of Mesilla Fire MOU and Updates

Mayor Hernandez presented the revised Memorandum of Understanding between Doña Ana County and the Town of Mesilla Fire Department. He explained that the agreement had already been approved by the Board at its previous meeting, subject to requested revisions and legal review.

The revised language included:

- Additional clarification regarding the deployment model;
- Expanded annual reporting and performance-measure requirements;
- More detailed provisions regarding liability, insurance, and the respective responsibilities of the Town and County; and
- Force majeure and default-liability provisions.

Mayor Hernandez reported that the Town's legal counsel had reviewed and approved the revised agreement and that the Doña Ana County Commission was scheduled to consider it the following day.

The Board discussed responsibility for ambulance equipment, medical supplies, EMS funding, and billing. Battalion Chief Morris explained that the department already had a cardiac monitor available and that each ambulance transport would eventually need to be billed. The Town had not historically billed for EMS transports, and discussions were ongoing regarding whether Doña Ana County or another agency would assist with processing the billing.

Trustee Garcia emphasized that insurance and Medicaid claims have strict filing deadlines and offered to assist voluntarily with billing until the Town could hire or designate appropriate staff. She noted her prior experience with dental billing and stated that the medical billing process used similar procedures, terminology, and codes.

Staff also reported that the Town was consulting with the City of Las Cruces regarding its ambulance-billing practices and collection rates.

Mayor Pro Tem Burick asked whether the agreement would return to the Board after County approval. Mayor Hernandez clarified that the Board had already approved the agreement at the previous meeting and that this discussion was only to provide the requested follow-up regarding the revisions. The agreement would take effect once approved by the County and signed by all parties. Staff could then proceed with additional recruitment and operational planning.

E. Upcoming Work Session Dates and Agendas

Mayor Hernandez stated that work sessions needed to be scheduled to continue discussion of several pending matters, including:

- Nuisance regulations;
- Noise regulations;
- Roadway matters involving Principal Street, Calle de Guadalupe, and Calle de San Albino; and
- The University Avenue corridor.

The Board agreed that each subject should be addressed during a separate work session so sufficient time could be devoted to each topic without rushing the discussion.

Mayor Pro Tem Burick recommended sending a scheduling poll because Trustees Cadena and Nevarez were absent, allowing all members to participate in choosing dates. The Board generally favored beginning the sessions at approximately 5:00 or 6:00 p.m. to encourage public participation.

Trustee Garcia advised that she would not be available on Wednesdays during August. Thursdays and Fridays were discussed as possible alternatives, depending on the members' schedules.

The Board directed staff to circulate a scheduling poll for proposed dates in August.

The Board also agreed to include a separate work session concerning the University Avenue corridor. Mayor Hernandez stated that residents along University Avenue should be invited to participate and that a public hearing or other opportunity for public feedback could be held before the work session. The discussion could also help identify potential funding opportunities and additional improvements requested by residents.

8. PUBLIC INPUT

Mayor Hernandez opened the floor for public input.

Ms. Janie Brown

Ms. Brown addressed the Board regarding the recently completed Multi-Use Path project. She expressed concerns about erosion, drainage, and runoff entering adjacent private properties following recent rainfall. She stated that portions of the project appeared unfinished and asked that the Town continue working with the New Mexico Department of Transportation (NMDOT) to address the remaining deficiencies before the project is accepted as complete.

Ms. Brown also questioned the landscaping that had been installed along the project, noting that several of the native plants appeared to have died. She asked whether irrigation had been installed as shown in the project plans and requested additional follow-up regarding the maintenance responsibilities between the Town and NMDOT.

Mr. Paul Roder

Mr. Roder discussed drainage concerns associated with the Multi-Use Path and stated that runoff was now being directed toward residential properties rather than remaining within the roadway drainage system. He urged the Town to have an independent civil engineer review the project and determine whether the design met accepted engineering standards. He also questioned whether the steep slopes adjacent to the path complied with applicable safety standards and asked that the Town continue documenting deficiencies during the warranty period.

Ms. Beverly Estrada

Ms. Estrada provided comments regarding the landscaping installed as part of the Multi-Use Path project. She referenced project documents and photographs identifying plant species that had not survived and questioned whether the landscaping had been installed according to the approved plans. She also discussed maintenance responsibilities, irrigation, and the long-term appearance of the project, encouraging the Town to continue monitoring the landscaping until all warranty obligations had been satisfied.

Mayor Hernandez thanked the speakers for their comments and advised that staff would continue coordinating with NMDOT regarding the outstanding punch-list items and warranty work before the project is finalized.

9a. CLOSED EXECUTIVE SESSION

No Executive Session was held.

9b. CLOSED EXECUTIVE SESSION

Mayor Hernandez announced that the Board returned from Executive Session at **7:06 p.m.** He stated that the only matters discussed during the closed session were personnel matters pursuant to **Section 10-15-1(H)(2) NMSA 1978**, specifically regarding the Public Works Department and the Community Development Department.

Motion: Mayor Pro Tem Burick moved to return to the Regular Meeting.

Second: Trustee Garcia.

Outcome: Motion carried unanimously, and the Board reconvened into Regular Session at **7:07 p.m.**

9.B. Possible Action Following Executive Session

Approval of Grounds Maintenance Employee

The Board considered the appointment of **David Ferales** to fill the Grounds Maintenance position.

During discussion, Trustee Garcia asked about the starting salary. Mayor Hernandez responded that the position's starting salary was **\$16.50 per hour**, consistent with the approved job description.

Motion: Mayor Pro Tem Burick

Second: Trustee Garcia

Vote: Roll call vote; motion approved unanimously.

Outcome: The appointment of **David Ferales** to the Grounds Maintenance position was approved.

Approval of Water Operator Level I Employee

The Board next considered the appointment of **Isaiah Chavez** to the Water Operator Level I position.

Trustee Garcia inquired about the starting salary. Mayor Hernandez advised that the starting pay would be **\$18.50 per hour**. No further discussion was held.

Motion: Mayor Pro Tem Burick

Second: Trustee Garcia

Vote: Roll call vote; motion approved unanimously.

Outcome: The appointment of **Isaiah Chavez** to the Water Operator Level I position was approved.

10. BOARD OF TRUSTEE COMMITTEE REPORTS & COMMENTS

Trustee Garcia

Trustee Garcia reported that the next **New Mexico Outdoor Economics (NMOE)** meeting is scheduled for **August 12**. She advised that she would be out of town on personal business and had notified the organization of her absence, requesting to participate by telephone if a quorum was needed.

She also reported that the Blacksmith Shop Committee held its first meeting and stated that the committee is working toward organizing future discussions. Trustee Garcia noted that a Doodle Poll would be distributed to schedule the next committee meeting.

Trustee Garcia requested an update regarding the sinkhole on Highway 28 and asked who would ultimately be responsible for the repair costs. She also asked Mayor Hernandez whether he had received both of the emails she had previously forwarded regarding the matter.

Mayor Pro Tem Burick

Mayor Pro Tem Burick reported that the next NMOE meeting would be held on **August 12** and had no additional comments.

Mayor Hernandez

Mayor Hernandez reported that he had been participating in several New Mexico Municipal League meetings involving district director nominations in preparation for the upcoming Municipal League Conference to be held in Las Cruces. He noted that although the Town of Mesilla was not hosting conference events, the Town anticipated increased visitor activity during the conference and encouraged Board members interested in attending to register through the Town Clerk's office.

Mayor Hernandez thanked the Board for scheduling upcoming work sessions and provided an update on the sinkhole located near University Avenue and Avenida de Mesilla. He explained that the sinkhole expanded significantly following recent rainfall and that the Town immediately secured the area with barricades. He thanked Trustee Garcia for contacting the New Mexico Department of Transportation (NMDOT), which subsequently installed concrete barriers to improve public safety.

Mayor Hernandez explained that NMDOT determined the sinkhole resulted from damage to an underground stormwater conveyance pipe during utility boring associated with the new traffic signal project. He reported that NMDOT had accepted responsibility for the repair and had crews actively working to restore the damaged infrastructure. He further stated that additional nearby areas would continue to be monitored for similar concerns.

Mayor Hernandez also reported that new drinking fountains had been installed at Ramon Ortiz Park and Lions Park. An additional replacement fountain had been received for the Plaza and would be installed once staffing or contractor availability allowed. He noted that cast iron fountains require lengthy manufacturing times, similar to replacement streetlights.

Mayor Hernandez encouraged residents to utilize the Community Garden, noting that vegetables, including corn, squash, zucchini, and tomatoes, would soon be available for harvesting. He stated that Public Works continues maintaining the garden and that the Town is pursuing grant funding to construct an ADA-accessible walkway through the garden area. He also indicated that the Town may establish a volunteer "Garden Captain" program to assist with ongoing maintenance.

Mayor Hernandez clarified that the Town's Code Enforcement position is not a new position and that the department vehicle has been in service since approximately 2017. He also addressed rumors regarding the Town's ambulance service, explaining that Mesilla continues operating under an interoperability agreement with Doña Ana County and neighboring agencies, allowing the closest available emergency responder to answer calls regardless of jurisdiction. He emphasized that the agreement benefits both Mesilla residents and the surrounding region. Finally, he encouraged residents to contact Town staff directly whenever questions or concerns arise rather than relying on rumors.

11. ADJOURNMENT

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

MEETING ADJOURNED AT 7:22 P.M.

APPROVED THIS 24th DAY OF AUGUST, 2026

Russell Hernandez, Mayor

ATTEST:

Gloria Maya
Town Clerk/Treasurer

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, AUGUST 10, 2026

~ 6:00 P.M. ~

AGENDA

Governing Board

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

Staff

- Ben Azcarate, Marshals' Office
- Gregg Whited, Fire Department
- Lorenzo Astorga, Public Works
- Eddie Salazar, Community/Economic Development
- Gloria Maya, Town Clerk/Treasurer

Public

- Leah Graham
- Beverly Estrada
- Sumer Nolen
- Melissa Molina
- David Rutledge
- Bridgett Snow
- Crystal Whited

1. PLEDGE OF ALLEGIANCE - [6:15]

Mayor Hernandez called for the Pledge of Allegiance. Those present stood and recited the Pledge.

2. ROLL CALL & DETERMINATION OF A QUORUM - [6:41]

Mayor Russell Hernandez - Present

Mayor Pro Tem Stephanie Johnson Burick - Present

Trustee Garcia - Present

Trustee Cadena - Present

Trustee Nevarez - Present

A quorum was established.

3. APPROVAL OF THE AGENDA - [7:00]

Trustee Nevarez moved to approve the agenda, seconded by Trustee Garcia.

Mayor Hernandez requested an amendment to remove Item 4(a), BOT Minutes - Minutes of BOT, July 27, 2026, explaining that the wrong set of minutes had been included in the agenda packet. The correct minutes would be brought back at the next Board meeting.

With the amendment to remove Item 4(a), the Board proceeded with the vote.

Motion: Trustee Nevarez

Second: Trustee Garcia

Vote: Approved

Outcome: Motion carried. Agenda approved as amended with Item 4(a) removed.

4. APPROVAL OF CONSENT AGENDA - [8:23]

Following removal of Item 4(a), the Consent Agenda consisted of:

- b) PURCHASE REQUISITION: SMA - Colonias Emergency Payment \$10,381.67
- c) PURCHASE REQUISITION: Cobb Fendley - Mesilla Water Lines \$54,509.70
- d) PURCHASE ORDER: Milestone Construction, LLC - EV Charging Stations \$1,295.28

Mayor Pro Tem Johnson Burick moved to approve the Consent Agenda. Trustee Garcia seconded the motion. There was no objection.

Motion: Mayor Pro Tem Johnson Burick

Second: Trustee Garcia

Outcome: Motion carried; Consent Agenda approved.

5. STAFF UPDATES & STAFF COMMENTS - [9:20]

Marshal's Department

The Marshal's Department reported that Lieutenant Diaz had submitted his two-week notice and would leave the department on August 15 to pursue another career opportunity. He was recognized for approximately five years of service and for his contributions to departmental growth, the intern program, and leadership.

Staff discussed school-related traffic and safety issues. RGPI had added a middle-school class and was planning an auxiliary school. The department had met with Las Cruces Public Schools and other first responders regarding school safety, including the possibility of installing flashing school-zone lights. Traffic congestion associated with different student release times was also being addressed.

The department continued patrols of trails and other areas and was preparing for the upcoming fiesta parade. The intern program had grown to more than 20 interns and now included specialized intel, evidence, and crime-scene functions.

The Marshal's Department was also awaiting law-enforcement funding to repair a Durango and potentially acquire two additional vehicles. Because of mileage and maintenance issues with the Dodge Chargers, the department was considering transitioning toward Ford Explorers.

A Board member asked about School Resource Officers. Staff explained that one SRO was assigned full-time to RGPI and another to Zia. Mesilla Elementary calls could be handled by an available SRO or patrol officer. A third dedicated SRO would require additional funding from Las Cruces Public Schools.

A Board member also relayed positive comments from residents regarding nighttime patrol officers using spotlights while checking neighborhoods and asked that the officers be thanked for their visibility and work.

Fire Department - [13:46]

Fire Chief Whited reported that the department had graduated its latest academy class, adding seven firefighters, several of whom were EMT certified or working toward certification.

The department had reached approximately 1,217 calls for the year, nearly matching the total number of calls handled during all of the previous year. At the time of the meeting, a Mesilla engine crew was assisting with a structure fire in the county as part of mutual-aid operations.

Chief Whited shared a letter of appreciation received from a resident thanking firefighters Kelly and Raphael for their care during a cardiac emergency and transport to Memorial Hospital.

Administratively, the department continued developing procedures and guidelines necessary to transition firefighters to a 48/96 schedule once personnel funded through the county-approved grant could be onboarded.

Chief Whited also reminded residents that the Fire Department has smoke alarms available for homes and can assist residents with installing house and building numbers.

Public Works Department - [16:04]

Public Works Director Astorga reported that the Town's water tank had recently been cleaned and inspected and received a good report.

Public Works and staff had also met with Cobb Fendley regarding of the lead and copper service-line inventory. Three areas had been selected as initial locations. As implementation approached, Cobb Fendley and Town staff would make a presentation to residents explaining the work and what residents could expect when crews began locating and identifying service lines.

Public Works continued pothole repairs on Snow Road, Bowman, McDowell, San Albino, Santiago and other areas. Weed removal was ongoing, and the department was beginning preparations for the upcoming fiesta, including work around the Plaza and Avenida de Mesilla.

In response to questions, Astorga explained that the lead and copper rule requires identification of materials within the Town's water service system. Approximately 10 percent of services would initially need to be identified by 2027, with the inventory continuing until all services were identified. The work would also involve coordination with property owners because the State wanted information regarding customer-side service lines. The eventual objective would include replacement where lead-containing infrastructure was identified, with information regarding possible assistance to be provided to residents as the program developed.

Community/Economic Development Department - [20:58]

Community/Economic Development Director Salazar reported that implementation of the iWorQ software system was progressing well and was expected to be completed by the end of September. Staff had already begun entering cases. He stated that the system would improve communication between Community Development, department heads, and Code Enforcement.

After completion of the current implementation, staff would begin working on the business module, which would have an implementation period of up to approximately 90 days.

Regarding Historic Preservation, Salazar reported that hearings were scheduled for August 17 concerning nominations to the Town's local historic registry. He thanked Mayor Pro Tem Johnson Burick for providing historical information concerning one of the nominations. A public hearing concerning proposed Planning and Zoning amendments relating primarily to code enforcement and land-use matters was also scheduled for August 17.

Staff was also preparing for the upcoming September event and had scheduled an organizational meeting so departments could begin planning well in advance.

Salazar then discussed Code Enforcement activities. Officer Ramirez was actively patrolling and responding to calls, including numerous animal-control matters involving stray and community cats. One

situation involved a community-cat colony of more than 20 cats previously cared for through a trap-neuter-return arrangement. Because the individual responsible for the colony was reportedly no longer able to maintain it, staff was considering how responsibility for the animals should be addressed.

Salazar explained that impounding animals results in shelter fees paid by the Town. Similar costs occur when owners surrender animals and cannot pay associated fees. He stated that the Town may need to examine an agreement with the shelter or seek Board direction regarding responsibility for these expenses.

Code Enforcement was also addressing weeds. Salazar discussed the difficulty of applying general weed regulations uniformly across residential, commercial, historic, and agricultural properties. Agricultural properties may intentionally retain vegetation to preserve soil moisture and reduce erosion, while vacant or unused agricultural land presents different concerns. He indicated that staff and the Planning and Zoning Commission had discussed the need for clearer standards.

Salazar provided an extended update regarding trees and rights-of-way in the Mesilla Park area. A previous complaint involved a tree limb that had broken and potentially could have injured someone. After that situation was addressed, Code Enforcement was instructed to continue inspecting the neighborhood for similar hazards.

Staff observed numerous mature trees in poor or declining condition. Salazar expressed concern about the loss of vegetation, potential falling limbs, fire hazards, and possible Town liability. Approximately 32 letters had been sent to residents concerning hazardous conditions.

Research into subdivision plats and historical records also raised questions concerning Town rights-of-way. Salazar explained that some plats appeared to establish approximately 50-foot roadways, while the existing paved roadway was considerably narrower. Because residents had developed landscaping and other improvements close to the pavement, portions of those improvements might extend into Town rights-of-way.

Staff had therefore sought review before determining how those right-of-way issues should ultimately be handled. Salazar suggested that a future work session could allow the Board, staff, attorney, and residents to review the information comprehensively.

Board discussion followed regarding responsibility for trees within Town rights-of-way and the need for a long-term plan. Potential approaches were mentioned, including possible transfer, sale, or lease arrangements involving portions of rights-of-way, but Salazar emphasized that these were only preliminary possibilities and that staff was not prepared to make a recommendation until legal review and Board discussion occurred.

A Board member expressed concern about the letters sent to Mesilla Park residents, particularly the language suggesting action within 14 days. The member stated that residents had previously raised concerns about the trees and that communication should have occurred before enforcement letters were issued. Concern was expressed that residents could interpret the letters as threatening and become worried about the financial burden of complying.

Salazar explained that the municipal code provides Code Enforcement authority to abate violations and generally allows up to 30 days. Initial notices may provide a shorter period to encourage communication and follow-up. He acknowledged that he had not reviewed the specific letter before it was sent and stated that, because the Code Enforcement Officer was new, he would pay closer attention to the wording of future correspondence.

The Board also noted that the specific ordinance language was not included in the letter. Salazar acknowledged the concern and reiterated that the intention was not to alarm residents. No final action concerning ownership or responsibility for the right-of-way areas would occur until the Town obtained additional input, including from the Town Attorney.

Discussion returned to the community-cat colony. A Board member offered to contact animal-welfare organizations that might assist rather than have the animals impounded. The approximate location was identified as the area near Calle de Colon and the lateral/bridge area, where a feeding station had reportedly been maintained.

Salazar discussed how TNR programs depend upon controlled trapping, spaying/neutering, and release rather than simply feeding stray cats. Staff agreed to obtain additional information regarding the colony and available options.

Finance/Town Clerk - [48:59]

Town Clerk/Treasurer Maya reported a change affecting delivery of Town utility bills. Previously, local postal employees familiar with residents' post-office boxes could route Town mail locally. Mail was now being processed differently, resulting in returned bills when addresses or box information were incorrect.

Residents were encouraged to update their mailing information and opt into electronic/email correspondence to reduce returned bills and late notices.

Maya also reminded Trustees to respond promptly when staff sends requests for Board input and asked members planning to attend the New Mexico Municipal League conference to confirm their attendance and preferred sessions by Friday.

The Town's auditors had begun requesting preliminary information and samples. An audit entrance meeting and onsite testing were scheduled for October 13.

Additional discussion regarding utility billing. Ms. Maya reiterated the importance of residents updating mailing information or switching to electronic delivery.

6. PUBLIC INPUT ON CASES - [53:43]

Mayor Hernandez opened Public Input on Cases and invited anyone wishing to comment regarding Items 7(a) or 7(b) to approach the podium and state their name for the record.

No public input was received.

7. NEW BUSINESS

a) DISCUSSION: Public Hearing Dates - [54:03]

Mayor Hernandez clarified that the agenda referred to Public Hearing Dates, but the intended discussion concerned proposed work session dates, some of which could ultimately have public hearings associated with them.

The Mayor apologized for a delay in sending the scheduling poll and noted that it had been distributed that afternoon. The Board reviewed availability for several proposed dates.

Mayor Hernandez explained that the purpose of scheduling separate work sessions was to provide sufficient time for detailed review of ordinance and code updates rather than attempting to complete extensive discussions immediately before regular Board meetings.

Four principal work-session subjects were identified:

- Nuisance Ordinance Update - proposed for August 20 or 21, subject to Board availability.
- Noise Ordinance Update - proposed for August 27 or 28. The Board had previously held preliminary discussions and a public hearing, and additional work sessions could be necessary because of the amount of detail involved.
- University Avenue Corridor/Mesilla Park Neighborhoods - proposed for September 3 or 4. Discussion would include green spaces, parkways, and the possibility of historic designation for Mesilla Park neighborhoods as many properties were now more than 50 years old.
- Municipal Streets/One-Way Street Review - intended to examine potential one-way configurations for narrow streets, particularly within the historic core.

Mayor Hernandez emphasized the importance of extensive public communication for discussions affecting University Avenue, Mesilla Park neighborhoods, and municipal streets. The Town intended to use methods such as door-to-door flyers, direct mail, email, and other communication to ensure affected residents were aware of the meetings.

The Mayor also reported that a Town newsletter was expected to be printed and distributed by the end of the week. Arrangements had been made with the Post Office for a location where Town newsletters could

be made available regularly. Final work-session dates would be publicized after Trustee availability was confirmed.

Mayor Hernandez continued discussion regarding scheduling the proposed work sessions. He stated that the meetings would generally be scheduled during the afternoon and into the evening so members of the public would have an opportunity to attend and listen to the discussions. He further indicated that additional public hearings would likely be noticed for matters with significant neighborhood impacts, including the Noise Ordinance, University Avenue/Mesilla Park neighborhood, and municipal streets discussions. The intent was to receive public input before the Board undertook substantive discussion or determined how to proceed.

Trustees discussed their individual availability. Thursday appeared to be the most workable day for several members, although Trustee Nevarez indicated that Fridays generally worked best for his schedule. Mayor Hernandez stated that additional dates could be circulated and asked Trustees to provide the dates on which they were specifically unavailable. The goal was to schedule the work sessions during August and September while ensuring that as much of the Board as possible could participate.

Mayor Hernandez asked whether the Board wanted to schedule any additional work sessions during the next several months. He noted that the four subjects already identified would likely require considerable time and discussion.

Before concluding the item, Mayor Hernandez again requested that Trustees review the proposed ordinance updates in advance and submit comments, questions, or suggested changes to him or staff. He stated that receiving those comments beforehand would assist staff in preparing the materials and would give Trustees more information to consider before the work sessions. He also thanked members of the public who had already submitted information for consideration.

No formal action was taken.

b) DISCUSSION: University Avenue Updates - [1:06:56]

Mayor Hernandez provided an update regarding the ongoing New Mexico Department of Transportation (NMDOT) University Avenue project.

He reported that the sinkhole previously identified near Avenida de Mesilla and University Avenue had been repaired. The problem resulted from utility boring that struck a stormwater distribution line running from the storm pump toward the drainage area behind the bank. NMDOT repaired and replaced the damaged section.

Mayor Hernandez stated that another small depression had subsequently appeared on the opposite corner. Although currently small, he had already notified NMDOT because of concern that it could develop into another sinkhole. He had not yet received a response and would continue following up.

The project's final walkthrough had not yet been scheduled because the contractor continued working through punch-list items. Mayor Hernandez stated that several concerns he had personally submitted were not reflected on the punch list, but NMDOT had indicated that it intended to address all outstanding matters.

Of particular concern was drainage from the pathway onto private residential properties. Mayor Hernandez emphasized that this issue needed to be resolved before NMDOT completed and withdrew from the project. NMDOT had assured him that it was evaluating the drainage issue.

Mayor Hernandez was also awaiting estimates from the Town's lighting contractor for possible replacement of the newly installed lighting. Once the estimates were received, he would bring the information back to the Board. He noted that grant funding might potentially assist with trail enhancements and suggested that lighting and other improvements could be considered as part of the upcoming University Avenue corridor work session and public hearing.

Mayor Hernandez then addressed the Board's previous request to determine whether the Town Engineer should independently evaluate the University Avenue project.

The Town Engineer recommended that the Town first continue working directly with NMDOT because University Avenue is owned and maintained by NMDOT. NMDOT might be willing to conduct or commission its own evaluation, testing, and corrective work.

Mayor Hernandez explained that although the project directly affects Mesilla residents, much of the infrastructure remains the responsibility of NMDOT and, in certain areas, EBID. The Town's agreements primarily concern maintenance rather than ownership of the underlying infrastructure.

If the Board nevertheless wished to commission an independent engineering review, the preliminary proposal identified a base fee of approximately \$70,000, with a comprehensive assessment potentially reaching approximately \$200,000.

A Trustee questioned whether, even after spending that amount for an independent evaluation, the Town would still have to present the engineer's findings to NMDOT and depend upon NMDOT to undertake corrective work.

Mayor Hernandez confirmed that this was essentially the situation because the infrastructure was not Town-owned. The proposed engineering review would provide an objective technical assessment of existing conditions, potential causes of observed problems, recommendations for corrective action, document review, field investigation, drainage evaluation, engineering analysis, and a findings and recommendations report. However, NMDOT would ultimately have to evaluate and respond to those findings.

Discussion followed regarding whether the Town should spend substantial funds obtaining another engineering opinion when the project had already been designed by professional engineers and overseen by NMDOT. Mayor Hernandez noted that Bohannon Huston had performed engineering work on the project and that civil engineering and environmental professionals had participated throughout the design process.

Board members emphasized that NMDOT should be responsible for correcting deficiencies in a project it owns and oversaw. Mayor Hernandez agreed that the Town Engineer's recommendation was to continue identifying specific concerns - particularly drainage and vegetation/chemical issues - and work directly with NMDOT to have those matters corrected.

A Trustee expressed frustration with NMDOT's responsiveness, noting that a requested list of chemicals used on the project had still not been provided. Concern was also expressed regarding weeds, cleanliness, mosquito-producing conditions, and whether the Town should accept responsibility for maintaining areas that had not yet been properly completed.

Mayor Hernandez clarified that this was NMDOT's project and punch list, not the Town's. The Town participated because the project passed through and directly affected the community, but the Town did not control final project acceptance in the same manner as it would for a Town-owned project.

The Board discussed whether existing maintenance agreements with NMDOT could be reconsidered to create greater accountability. It was suggested that the Town examine whether responsibility for dirt, debris, weeds, or other maintenance could be shifted back to NMDOT until deficiencies were corrected.

Mayor Hernandez stated that the maintenance agreements had previously been brought before and unanimously approved by the Board. He agreed that staff could consult with legal counsel regarding whether those agreements could or should be revisited.

There was additional discussion concerning project warranties. A Trustee recalled being told that a warranty period had begun when construction started and expressed concern that the warranty could expire before all problems were corrected. Mayor Hernandez distinguished the one-year plant warranty from responsibility for the roadway and other infrastructure and stated that NMDOT remained responsible for its infrastructure.

The Town's maintenance responsibilities were described as primarily involving cleanup of the pathway, including dirt, debris, and weeds, maintenance of ponding areas, and payment of electrical costs associated with the lighting.

The Board returned to drainage and lighting concerns. It was noted that drainage corrections could require redesign and a federal-project change order, which could take additional time. Regarding lighting, members stated that shields and adjustments to fixture angles had not adequately addressed the impacts on nearby residences and that replacement of the fixtures might ultimately be necessary.

Mayor Hernandez also reported receiving a Section 106 letter of concurrence concerning historic-preservation review. He stated that SHPO had concurred with NMDOT's findings. The discussion

reinforced the importance of examining the University Avenue and Mesilla Park neighborhoods as gateways into historically significant portions of the community and considering stronger preservation measures in the future.

A Trustee asked when NMDOT intended to clean the project area. Mayor Hernandez stated that he and Public Works Director Astorga had been discussing the matter and that he would continue following up. He anticipated that NMDOT would conduct a comprehensive cleanup before completing the project but emphasized that weeds and other existing conditions still needed attention.

No formal action was taken.

8. PUBLIC INPUT - [1:26:08]

Mayor Hernandez opened general Public Input and invited members of the public to approach the podium and state their names for the record.

Sumer Rose Nolen

Ms. Nolen initially sought clarification concerning the Town Engineer's proposed \$70,000 to \$200,000 cost to review the University Avenue project and questioned whether such review should already fall within the engineer's responsibilities. Mayor Hernandez explained that the agenda item was public input rather than a question-and-answer period and offered to speak with her following the meeting. Ms. Nolen then identified herself for the record.

Beverly Estrada

Ms. Estrada addressed the Code Enforcement letters sent to Mesilla Park residents regarding trees. She stated that she had spoken with the Code Enforcement Officer but believed there had been a significant communication breakdown.

She characterized the letter as intimidating rather than informational and questioned why residents were being given approximately 14 days to comply when questions remained unresolved regarding ownership of the parkway/right-of-way areas. She stated that residents had maintained these areas for years and were hesitant to spend substantial money on trees located on property whose ownership remained uncertain.

Ms. Estrada requested that the Town first resolve the underlying ownership issue and then establish a clear agreement with residents regarding maintenance responsibilities.

She then addressed the University Avenue project, particularly the lighting. She stated that removal or pruning of vegetation would further expose nearby homes to extremely bright lights and questioned whether those conditions, weeds, and other project conditions conflicted with the same standards the Town expected residents to follow.

Ms. Estrada raised concerns regarding the walking path, sinkholes, drainage, vegetation loss, and dying fruit trees and grass. She stated that residents had invested considerable amounts in their landscaping and asked when NMDOT would be held accountable for project impacts.

Regarding the Section 106 review, Ms. Estrada stated that she had been working with Historic Preservation staff and continued researching the former ditch, wildlife habitat, sound-buffering effects, and related documentation. She stated that removal of the ditch had increased traffic noise experienced by residents and that she had not yet received all requested Section 106 materials.

She concluded by asking the Town and residents to work together toward solutions and emphasized the need for better two-way communication.

Leah Graham

Ms. Graham stated that she had lived on Capri Road for approximately 30 years and described the mature mulberry-tree canopy as a defining characteristic of the neighborhood.

She expressed concern about the professionalism and presentation of the Code Enforcement notice and questioned the consistency of enforcement. She stated that she had received a notice regarding a relatively small branch while other properties with visibly dead or overhanging branches apparently had not received notices.

Ms. Graham emphasized that residents wanted their neighborhood to remain safe but asked the Town to apply requirements consistently and communicate with residents in a more constructive manner.

Sumer Rose Nolen

Ms. Nolen returned to provide formal public comment. She stated that she lived at 321 Capri Arc, with her property backing directly onto the University Avenue project area.

Regarding the trees, she acknowledged the importance of maintaining clearance around the fire hydrant on her property and stated that her family would address necessary trimming. She requested, however, that the Town provide residents with better information concerning appropriate seasonal care of mature mulberry trees.

Ms. Nolen then discussed privacy and property impacts associated with the elevated walking path behind her home. She stated that pedestrians now had direct visibility into her yard and pool area and that her homeowner's insurance had raised concerns regarding the pool. She expressed concern about increased insurance costs, safety risks, loss of privacy, and possible reduction in property value.

She stated that she had originally supported the project and expected a lower, more natural walking path with retained vegetation and shade. She expressed willingness to work with the Town on remedies and supported exploring historic designation for the neighborhood.

Virginia Martin

Ms. Martin agreed with previously expressed concerns regarding loss of the former noise barrier and the intensity of the University Avenue lighting.

Regarding the tree notices, she acknowledged that some trees needed attention but stated that residents historically responded when the Town communicated neighborhood-wide clearance concerns. She cautioned against treating the fall of one severely deteriorated tree as justification for overly broad enforcement throughout the neighborhood.

Ms. Martin also questioned the 14-day compliance period, explaining that residents might receive the notice after being away and have very little practical time remaining to arrange professional tree work.

She expressed strongly regarding suggestions that areas residents had maintained for decades might constitute Town right-of-way. She stated that residents had treated and cared for those areas as part of their properties for many years and worried that future Town development could fundamentally alter the narrow, neighborhood character of Mesilla Park.

Ms. Martin additionally identified a large piece of construction/demolition debris remaining near the ditch in the vicinity of Mesilla Farms and asked that NMDOT be contacted regarding its removal.

Ben Schmitt

Mr. Schmitt, identifying himself as a resident of 323 Capri Arc, thanked the Marshal's Department for neighborhood patrols but raised concerns regarding speeding along University Avenue, including vehicles reportedly traveling approximately 50 to 60 miles per hour at night and motorcycles using the pathway.

He also raised concerns regarding a nearby property where fill had reportedly raised the land approximately four feet, resulting in blowing sand affecting neighboring properties. He questioned the regulatory treatment of that work.

Regarding Mesilla Park right-of-way issues, Mr. Schmitt noted the potentially significant expense residents could face for tree maintenance and questioned whether the Town would become responsible if the areas were ultimately determined to be Town property.

Mr. Schmitt also stated that rocks and debris continued entering his backyard from the University Avenue project, vegetation continued dying, the lighting remained excessively bright, and weeds remained throughout the ponding and pathway areas.

He argued that the constructed walking path did not appear consistent with the elevation depicted in the original plans and expressed concern regarding privacy, property values, and insurance costs. He suggested considering either lowering the path or constructing some form of wall or sound/privacy barrier.

Bridgett Snow

Ms. Snow, a resident of 303 Capri Arc, stated that she had originally raised concerns regarding one of the neighborhood trees and thanked Community/Economic Development Director Salazar for discussing the matter with her.

She emphasized that residents were not opposed to maintaining trees but first wanted clear determination of ownership. She described the parkway/right-of-way situation as a longstanding gray area in which residents had historically maintained areas that might legally belong to the Town.

Ms. Snow supported exploring a solution that would allow residents to continue maintaining those areas while providing greater certainty regarding their use and ownership. She stated that uncertainty regarding the front portions of properties could also complicate real-estate transactions.

She additionally discussed the University Avenue lighting and loss of vegetation, stating that the project had increased both light and traffic noise experienced by the neighborhood. She asked the Town to continue examining the parkway issue and possible solutions.

Melissa Molina

Ms. Molina addressed continuing noise concerns involving New Mexico Vintage Wines and a neighboring residence at 1991 Calle de Santiago.

She stated that amplified outdoor music continued to affect the residence and argued that businesses should not be permitted to take advantage of the period before adoption of a revised Noise Ordinance.

Ms. Molina requested that the Board consider some form of interim direction or temporary measure until the ordinance was adopted. She asked that the final ordinance protect pre-existing residences, establish firm outdoor-patio curfews, and require decibel measurements to be taken from the residential property line.

She emphasized that responsibility for controlling commercial sound should rest with the business generating the noise rather than neighboring residents and asked the Board for assistance while the ordinance remained under development.

Seeing no additional public comment, Mayor Hernandez closed Public Input and proceeded to the next agenda item.

9. CLOSED EXECUTIVE SESSION - [1:53:02]

a) Executive Closed Session

The Governing Board convened 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 public employees for the Public Works Department, Marshal's Department, and Economic and Community Development Department.

Motion: Trustee Nevarez

Second: Trustee Garcia

Outcome: Motion carried.

Mayor Hernandez announced that the time was approximately 7:50 P.M. and that the Governing Board would enter Executive Closed Session.

Return to Open Session - [3:21:58]

Mayor Hernandez stated that only the matters identified on the agenda had been discussed during Executive Closed Session pursuant to Section 10-15-1(H)(2), NMSA 1978, concerning limited personnel matters involving the Public Works Department, Marshal's Department, and Economic and Community Development Department.

Motion: Mayor Pro Tem Johnson Burick

Second: Trustee Garcia

Outcome: Motion carried.

The Board returned to open session at approximately 9:19 P.M.

b) Any Possible Action in Open Session That May Arise as a Result of Executive Session - [3:22:49]

Public Works - Water Technician: Chris Naranjo

Mayor Hernandez presented the recommendation to rehire Chris Naranjo as a Water Technician. Mr. Naranjo had previously worked for the Town and was returning to the Public Works team.

Mayor Pro Tem Johnson Burick moved to approve the hire, seconded by Trustee Garcia.

During discussion, a Trustee asked about the starting pay. Mayor Hernandez indicated that the position paid a little over \$19 per hour and requested that Mr. Naranjo return at the same pay rate he had when he left the Town approximately one month earlier.

Trustee Garcia moved to amend the motion to include the condition that Mr. Naranjo return at his previous rate of pay. Trustee Nevarez seconded the amendment.O0

Amendment Motion: Trustee Garcia

Second: Trustee Nevarez

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

Outcome: Amendment approved 4-0.

The Board then voted on the original motion as amended.

Motion: Mayor Pro Tem Johnson Burick

Second: Trustee Garcia

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

Outcome: Motion carried 4-0. Chris Naranjo was approved to rejoin the Public Works Department at the pay rate he was earning when he previously left Town employment.

Public Works - Grounds and Maintenance: Jose Hernandez - [3:25:02]

Mayor Hernandez presented the recommendation to hire Jose Hernandez for the Grounds and Maintenance position.

The starting pay was identified as \$15.50 per hour.

Motion: Mayor Pro Tem Johnson Burick

Second: Trustee Garcia

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

Outcome: Motion carried 4-0. Jose Hernandez was approved to join the Public Works Department.

Mayor Hernandez noted that one additional Public Works position remained to be filled.

Economic & Community Development - Community Development Coordinator - [3:26:03]

Mayor Hernandez presented the hiring committee's recommendation for Mr. Paulo Rocha to fill the Community Development Coordinator position.

Motion: Trustee Nevarez

Second: Trustee Cadena

There was no additional discussion.

- Mayor Pro Tem Johnson Burick - No
- Trustee Cadena - Yes
- Trustee Garcia - No
- Trustee Nevarez - Yes
- Mayor Hernandez - Yes

Outcome: Motion carried 3-2. Mr. Rocha was approved to join the Economic & Community Development Department as Community Development Coordinator.

Marshal's Department - Lieutenant Promotion - [3:27:20]

Mayor Hernandez recommended promoting Sergeant Hernandez to the Lieutenant position.

During discussion, a Trustee asked about the pay increase. Staff indicated that the position would move to the Lieutenant pay rate, which was referenced in the discussion as approximately \$26 per hour.

Motion: Trustee Cadena

Second: Trustee Garcia

- Mayor Pro Tem Johnson Burick - No
- Trustee Cadena - Yes
- Trustee Garcia - No
- Trustee Nevarez - Yes
- Mayor Hernandez - Yes

Outcome: Motion carried 3-2. Sergeant Hernandez was approved for promotion to Lieutenant.

Marshal's Department - Sergeant Promotion - [3:28:42]

Mayor Hernandez presented the recommendation to promote Deputy Nanez to Sergeant.

Staff stated that the position would be compensated at the Sergeant pay rate previously approved by the Board.

Motion: Trustee Garcia

Second: Trustee Cadena

Vote: The transcript reflects unanimous affirmative votes by the Trustees participating in the roll call.

Outcome: Motion carried. Deputy Nanez was approved for promotion to Sergeant.

Marshal's Department - Deputy I: Matthew Alvarez - [3:29:27]

Mayor Hernandez presented the recommendation to hire Matthew Alvarez as a Deputy I.

The exact starting pay was not available during the discussion. Mayor Hernandez stated that he would provide that information later.

Motion: Trustee Garcia

Second: Trustee Cadena

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

Outcome: Motion carried 4-0. Matthew Alvarez was approved to join the Marshal's Department as a Deputy I.

Marshal's Department - Deputy III: Eric Lopez - [3:30:20]

Mayor Hernandez presented the recommendation to hire Eric Lopez. Based on Mr. Lopez's prior experience and qualifications, he would enter the department at the Deputy III level.

Motion: Trustee Garcia

Second: Trustee Cadena

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

Outcome: Motion carried unanimously. Eric Lopez was approved to join the Marshal's Department as a Deputy III.

10. BOARD OF TRUSTEE COMMITTEE REPORTS & COMMENTS - [3:31:15]

Trustee Nevarez

Trustee Nevarez reported that he would attend the Taylor Museum Advisory Board meeting that week. He also commented on concerns raised by residents during the meeting and suggested that the Town consider providing staff with additional training or education regarding public relations and handling resident concerns in a more positive manner.

Trustee Garcia

Trustee Garcia reported that the upcoming meeting she referenced would be held Wednesday at the City of Las Cruces building and that she would not be attending.

She encouraged the Marshal's Department to make full use of its newly staffed team and increase patrol activity.

Trustee Garcia also emphasized that residents' concerns should never be treated as a joking or laughing matter and reminded Town staff and the Board that their role is to help and serve the community.

Trustee Cadena

Trustee Cadena reported that she would also attend the Taylor Historic Site Advisory Board meeting.

She also reported on a recent South Central Regional Transit District meeting, stating that transit service continued to grow significantly and was expected to reach approximately 200,000 riders by the end of the calendar year.

She noted that the transit system served a large regional area extending from Sierra County and Truth or Consequences through Dona Ana County and south toward Sunland Park and El Paso. She described the system as successful and well run.

Mayor Pro Tem Johnson Burick

Mayor Pro Tem Johnson Burick referenced the same Wednesday meeting at 1:00 P.M. in the City of Las Cruces and had no additional comments.

Mayor Hernandez Comments - [3:34:03]

Mayor Hernandez stated that he would follow up on the Doodle Poll for the Blacksmith Shop Committee and work with staff to circulate it.

He reported that Dona Ana County had approved the fire agreement at its meeting approximately two weeks earlier. With that approval completed, the Town could begin moving forward with public-safety interviews for the Fire Department and paramedic team.

Mayor Hernandez reported that the Town's CDBG application had been fully submitted that day. Tiffany had hand-delivered the application to DFA in Santa Fe, and the Town had received confirmation of receipt. The Town had also submitted Notices of Intent to the Water Trust Board for two water-related projects involving water-line and sewer-line extensions. Resolutions authorizing full applications would be brought before the Board at the next meeting.

Mayor Hernandez also reported receiving clarification concerning municipal citations in Magistrate Court. Previously, staff understood that municipal-code provisions had to be separately entered before the Marshal's Department could issue citations. The Town was now advised that officers could issue citations as needed, provided the applicable municipal-code provision was clearly cited. The Marshal's Department would assist with enforcement while the Town continued work on the nuisance ordinance and related hearings.

Regarding speeding on University Avenue, Mayor Hernandez stated that he had spoken with NMDOT about installing electronic speed-feedback signs. NMDOT was reviewing the request. He also noted that the Town had capital-outlay and grant funding available for signage that might be used if necessary.

Mayor Hernandez reported that NMDOT had recently been surveying along Avenida de Mesilla in preparation for installation of a HAWK pedestrian crossing system at the crosswalk.

He also noted that a speed-monitoring box had been placed along Norte as part of an assessment related to possible roadway resurfacing. NMDOT was working with Town staff, and resurfacing of Norte could occur in the coming months.

Mayor Hernandez reminded Board members that the Town newsletter was still being prepared and asked them to submit any additional information by Wednesday morning.

He stated that the newsletter would include information about grants the Town had pursued and received. In particular, he clarified that the EV charging stations, which had been referenced several times during the meeting, cost approximately \$800,000 but were funded 100 percent through a Department of Transportation grant and were not being paid for from the Town's general coffers.

Mayor Hernandez then discussed the next Regular Board meeting scheduled for Monday, August 24. He explained that he would be attending a Municipal League Board of Directors dinner that evening and would not be present.

The Board discussed whether to keep the August 24 meeting as scheduled or postpone it to August 31. Mayor Pro Tem Johnson Burick indicated that she could run the August 24 meeting. Mayor Hernandez stated that staff would ensure all Board action forms and resolutions were prepared and that any major matters could be postponed if necessary.

11. ADJOURNMENT - [3:40:23]

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

MEETING ADJOURNED AT 9:37 P.M.

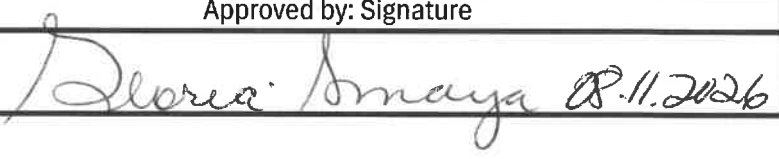
APPROVED THIS 24TH DAY OF AUGUST, 2026.

Russell Hernandez, Mayor

ATTEST:

Gloria S Maya
Town Clerk/Treasurer

Town of Mesilla Purchase Requisition

Department				8/11/2026	
Requesting: Check ☒ Purchase Order ☐					
Quantity	Fund Code	Description	Unit price	Line total	
1	10-505-2230	3'x4' Double Sided WELCOME Sign	8375	8375	
		Ave de Mesilla & University Ave. and HWY 28		0	
				0	
1	10-505-2230	Installation for above Projects	2250	2250	
				0	
				0	
				0	
				0	
				0	
				0	
Amt from fund	Fund Code	Fund amount remaining			
10625	10-505-2230				
			Subtotal	10625	
			Sales tax	0	
			Total	10625	
Vendor name	ABLE SIGNS CO.	Requested by: Signature			
Vendor address		Briana Gomez 8/11/2026			
Vendor phone		Approved by: Signature			
For AP only	W9 Complete?				
	Yes ☐ No ☐				

ABLE SIGN CO.

811 2ND ST.
LAS CRUCES, NM 88005
575-525-1015

Invoice

Date	Invoice #
8/6/2026	2037165

Bill To
Town of Mesilla Public Works Dept P.O.Box 10 Mesilla, NM 88046

Ship To

10-505 -2230

P.O. Number	Terms
	Due on receipt

Quantity	Item Code	Description	Price Each	Amount
1	Signs	D. 3'x4' Double-Sided WELCOME Hanging Sign on Single Steel Post (to match existing signs on Avenida Mesilla and University Ave. and HWY 28.) Post will have Breakaway System for Safety Upon Impact.	8,375.00	8,375.00
1	Signs	Installation for Above Projects (Including Concrete, All Hardware for Breakaway System and Transport)	2,250.00	2,250.00

Subtotal	\$10,625.00
Sales Tax (0.00)	\$0.00
Total	\$10,625.00
Payments/Credits	\$0.00
Balance Due	\$10,625.00



RESOLUTION NO. 2026-42

**A RESOLUTION AUTHORIZING THE DESTRUCTION OF RECORDS THAT
SATISFIED THEIR LEGAL RETENTION PERIOD.**

WHEREAS, the Board of Trustees of the Town of Mesilla believes that the destruction of obsolete records is necessary for efficient records maintenance; and

WHEREAS, Resolution No. 2000-06 adopted the New Mexico Commission of Public Records (New Mexico State Records Center and Archives) retention and disposition schedules for municipal records; and

WHEREAS, an inventory of records was completed to identify custodial records which have satisfied their legal retention period.

NOW, THEREFORE, be it resolved by the Board of Trustees of the Town of Mesilla that:

Records identified in “Exhibit A” are authorized to be destroyed by appropriate method as prescribed by the custodian of record. The Town staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

PASSED, ADOPTED, AND APPROVED 24th DAY OF AUGUST, 2026.

Stephanie Johnson-Burick
Mayor Pro Tem – Acting Chair

ATTEST:

Gloria S Maya
Town Clerk-Treasurer

DATE	ITEM	BOXES
ACCOUNT PAYABLES		
2006-2007	AP REPORTS	2
2016-2017	AP REPORTS	2
2016-2018	AP REPORTS	1
2017-2018	AP REPORTS	3
2018-2019	AP REPORTS	2
2019-2020	AP REPORTS	2
2020-2021	AP REPORTS	1
PAYROLL		
2017-2018	PAYROLL REPORTS	4
2018-2019	PAYROLL REPORTS	4
2019-2020	PAYROLL REPORTS	4
2020-2021	PAYROLL REPORTS	4
2004-2009	QUARTERLY REPORTS	1
PUBLIC WORKS		
2020-2021	CASH REPORTS-METER READINGS	1
2021-2022	DAILY COLLECTIONS	1
COURT		
2021	RECORDS	1
2021	RECORDS	1
2021	RECORDS	1
2022	RECORDS	1
2022	RECORDS	1
2017-2018	RECORDS	1
2019-2020	RECORDS	1
2019-2021	RECORDS	1
2021-2022	RECORDS	1
2022-2023	RECORDS	1
2022-2023	RECORDS	1



Town of Mesilla

AUTHORIZING AND APPROVING SUBMISSION OF COMPLETED APPLICATIONS FOR FINANCIAL ASSISTANCE TO THE NEW MEXICO FINANCE AUTHORITY WATER TRUST BOARD FOR THE DESIGN CYCLE OF FISCAL YEAR 2027

WHEREAS, the Water Trust Board (“WTB”) has instituted a program for financing of projects and has developed an application procedure whereby the Town of Mesilla may submit applications (“Application”) for financial assistance from the WTB for public projects: and

WHEREAS, the Town of Mesilla intends to undertake multiple projects to improve the Town’s infrastructure for water and sewer systems; and

WHEREAS, the Town of Mesilla is eligible to apply for funding from the New Mexico Water Trust Board.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF MESILLA, NEW MEXICO, that the filing of applications to the New Mexico Water Trust Board for funding for the 2027 Water Project Fund design only funding cycle is hereby authorized. The following projects to apply for funding include, but are not limited to,:

1. Calle del Sur Widening and Drainage (water & waste water planning)
2. McDowell Water Loop (Mcdowell & Union)
3. Sewer System & Manhole Rehabilitation
4. Water Line Replacement: Phase 2
5. Estrada Road Water & Wastewater Extensions
6. Snow Road Sewer Extensions
7. Paisano Sewer Extensions
8. Union Sewer Extensions
9. Los Arenales Sewer Extensions
10. Glass Road Sewer Extension
11. Sewer Line Extensions & Loops: Phase 1

BE IT FURTHER RESOLVED, the Mayor and/or Town Clerk/Treasurer is hereby designated as the Town of Mesilla’s representative to act on behalf of these applications.

PASSED, ADOPTED, AND APPROVED THIS 24th DAY OF AUGUST, 2026.

TOWN OF MESILLA

ATTEST:

Stephanie Johnson-Burick
Mayor Pro-Tem, Acting Chair

Gloria S. Maya
Clerk/Treasurer



A RESOLUTION CLARIFYING THE TOWN OF MESILLA’S INTERPRETATION OF THE TERM “PERTINENT ELECTION” AS USED IN MESILLA TOWN CODE SECTION 18.65.070(I), PROVIDING INTERIM ADMINISTRATIVE GUIDANCE, AND DIRECTING REVIEW AND FORMAL AMENDMENT OF THE TOWN CODE

WHEREAS, the Town of Mesilla (“Town”) has adopted regulations governing signs within the Town under Chapter 18.65 of the Mesilla Town Code; and

WHEREAS, Section 18.65.070(I) of the Mesilla Town Code provides an exception for political signs supporting a candidate or candidates for public office, provided that such signs are placed no more than thirty (30) days prior to the “pertinent election” and are removed no later than seven (7) days following an election; and

WHEREAS, Section 18.65.070(I) does not define the term “pertinent election” or expressly state whether the thirty-day period is to be calculated from Election Day or from the commencement of in-person early voting associated with that election; and

WHEREAS, New Mexico election procedures provide qualified electors with opportunities to cast ballots prior to Election Day, including through in-person early voting; and

WHEREAS, because voting in New Mexico occurs during a period that includes in-person early voting preceding Election Day, the term “pertinent election” is reasonably subject to differing interpretations when applied to the timing provisions of Section 18.65.070(I); and

WHEREAS, the Board of Trustees finds that interim clarification is appropriate in order to provide consistent guidance to Town staff, candidates, residents, property owners, and the public while the Town considers a formal amendment to Chapter 18.65; and

WHEREAS, the Board of Trustees finds that, for purposes of interim administrative guidance, calculating the thirty-day period with reference to the first day of in-person early voting applicable to the election provides a clear and uniform interpretation of the term “pertinent election”; and

WHEREAS, the Board of Trustees recognizes that a resolution does not amend, repeal, replace, or supersede an ordinance and that any substantive amendment to Section 18.65.070(I) must be accomplished through the ordinance amendment process required by applicable law and Town procedures; and

WHEREAS, regulations affecting political and other noncommercial speech implicate protections afforded by the First Amendment to the United States Constitution, the Constitution of the State of New Mexico, and other applicable law; and

WHEREAS, the Board of Trustees desires that Section 18.65.070(I), together with related provisions of Chapter 18.65, be reviewed by the Town Attorney for consistency with current constitutional requirements governing sign regulations before a formal ordinance amendment is presented for consideration; and

WHEREAS, this Resolution is intended solely to state the Board of Trustees' interim interpretation and administrative policy and shall not independently create a new offense, restriction, penalty, fine, enforcement authority, or basis for removal of any sign.

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

SECTION 1. INTERIM INTERPRETATION OF "PERTINENT ELECTION"

Pending formal consideration and adoption of an amendment to Chapter 18.65 of the Mesilla Town Code, the Board of Trustees hereby states its interpretation that, for purposes of calculating the thirty-day period referenced in Section 18.65.070(I), the term "pertinent election" shall be interpreted with reference to the first day of in-person early voting applicable to the election in which the candidate or candidates appearing on the political sign are seeking office.

Under this interim interpretation, the thirty-day period referenced in Section 18.65.070(I) shall be calculated backward from the first day of in-person early voting applicable to that election.

This interpretation is intended to provide interim administrative guidance only and shall not be construed as an amendment to the Mesilla Town Code.

SECTION 2. PURPOSE AND ADMINISTRATION

The purpose of this Resolution is to provide uniform interim administrative guidance concerning an existing provision of the Mesilla Town Code while the Town undertakes review and consideration of a formal ordinance amendment.

Town staff may administer Section 18.65.070(I) consistent with this interpretation only to the extent permitted by law and consistent with the existing language and enforcement authority contained in the Mesilla Town Code.

Nothing in this Resolution shall independently constitute a basis for the issuance of a citation, assessment of a fine or penalty, removal or confiscation of a sign, or any other enforcement action that is not otherwise expressly authorized by the Mesilla Town Code and applicable law.

Nothing in this Resolution shall be construed as expanding the enforcement authority of Town staff or creating any new substantive restriction upon signs or protected speech.

SECTION 3. ORDINANCE REVIEW AND AMENDMENT

Town staff is hereby directed, in consultation with the Town Attorney, to review and prepare a proposed amendment to Chapter 18.65 of the Mesilla Town Code addressing the timing and placement of signs associated with elections and clarifying the applicable time period under Section 18.65.070(I).

As part of this review, the Town Attorney shall evaluate Section 18.65.070(I) and related provisions of Chapter 18.65 for consistency with applicable federal and state constitutional requirements governing freedom of speech and sign regulation, including applicable requirements concerning content-based and content-neutral regulations.

The review should include consideration of whether the Town's legitimate regulatory objectives may be accomplished through content-neutral time, place, and manner regulations, including regulations based upon characteristics such as size, location, duration, materials, illumination,



portability, traffic or pedestrian safety, or placement on public property, rather than the content or viewpoint of a particular sign.

Following legal review, any proposed amendment shall be presented to the appropriate Town boards, commissions, and the Board of Trustees in accordance with applicable law and Town procedures.

Nothing in this Section shall require the Town Attorney to recommend any particular regulatory approach, and any proposed ordinance amendment shall remain subject to consideration and action by the Board of Trustees.

SECTION 4. CONSTITUTIONAL AND CONTENT-NEUTRAL APPLICATION

Nothing in this Resolution shall be interpreted, administered, or enforced in a manner that infringes upon rights protected by the First Amendment to the United States Constitution, the Constitution of the State of New Mexico, or other applicable law.

Section 18.65.070(I) and this interim administrative interpretation shall be administered consistently and without discrimination based upon the identity of a candidate, political affiliation, political viewpoint, position on an issue, or message expressed.

To the extent that application of this Resolution in a particular circumstance would conflict with applicable constitutional protections or other controlling law, such controlling law shall govern.

SECTION 5. INTERIM EFFECT

This Resolution constitutes interim administrative guidance and shall remain in effect until the earliest occurrence of any of the following:

1. The effective date of an ordinance amending the applicable provisions of Chapter 18.65 of the Mesilla Town Code;
2. Adoption of a subsequent resolution repealing, replacing, or rescinding this Resolution; or
3. Other lawful action of the Board of Trustees affecting this interpretation.

SECTION 6. NO AMENDMENT OF THE MESILLA TOWN CODE

Nothing in this Resolution shall be construed to amend, repeal, replace, supersede, or otherwise modify the text of Section 18.65.070(I) or any other provision of the Mesilla Town Code.

This Resolution states the Board of Trustees' interim interpretation and administrative intent pending legal review and consideration of a formal ordinance amendment.

In the event of any conflict or inconsistency between this Resolution and the Mesilla Town Code, the Mesilla Town Code shall control, subject to applicable federal and state law.

SECTION 7. SEVERABILITY

If any section, paragraph, sentence, clause, phrase, or provision of this Resolution is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not

affect the validity of the remaining provisions of this Resolution, which shall remain in full force and effect to the extent permitted by law.

SECTION 8. EFFECTIVE DATE

This Resolution shall become effective immediately upon its passage, approval, and adoption by the Board of Trustees.

BE IT FURTHER RESOLVED, the Mayor and/or Town Clerk/Treasurer is hereby designated as the Town of Mesilla's representative to act on behalf of these applications.

PASSED, ADOPTED, AND APPROVED THIS 24th DAY OF AUGUST, 2026.

TOWN OF MESILLA

ATTEST:

Stephanie Johnson-Burick
Mayor Pro-Tem, Acting Chair

Gloria S. Maya
Clerk/Treasurer



LOCAL DESIGNATION NOMINATION FOR THE HISTORIC REGISTER FOR THE TOWN OF MESILLA

Structure Address: 1560 HWY 292/1560 Calle El Paso- Silo

DAC Account Number: R1912791

On National Register? Yes ☐ No ☒

If yes, what #?

Present Use of Property: (Check one or more as appropriate)

Agricultural	☐	Governmental	☐	Museum	☐	Scientific	☐
Commercial	☐	Acequia/Ditch	☐	Park	☐	Transportation	☐
Educational	☐	Industrial	☐	Residential	☐	Work in Progress	☐
Road/Trail	☐	Military	☐	Religious	☒	Other (Specify): None	

PLEASE ATTACH A SEPARATE PAGE FOR ALL IF NEEDED

1. Narrative:

Historical and developmental history of Property: Trace the history of the property through primary, if possible, and secondary sources. Focus on significant events as well as the day-to-day experiences of people associated with the property. If a farm, for example, what crops were grown? Also explain physical changes to the buildings and overall property so that its current appearance can be understood. (attach separate page if necessary)

Although silos were found throughout the United States in the frontier era, they really did not appear in southern New Mexico until the Elephant Butte Irrigation District began operation. Prior to this, agriculture in the Mesilla Valley focused mainly on fresh market crops, fruit orchards and open-range ranching. Silos are now rare in Mesilla where there was more than this *one* that stood here. They are an example of our agricultural history and a past where they once stood as agricultural landmarks.

Dona Ana County once had the largest number of irrigated farms and farms overall in southern New Mexico where the farms were between 1-9 acres and there were once 22 silos (1950). Around this time alfalfa, grain sorghum and corn were being grown as cattle feed.

I understand it was a travesty when the last silo was demolished. (1460 w. Union Ave). I hope the Town can be compelled to save this one.

The silo located on this property is concrete with 'windows.' These windows are holes that serve as doors to access the grain in the silo at a level where grain could be taken out of the silo by opening a door and letting gravity do the work but still be able to control the flow. If you would open a door at the bottom of a full silo, the pressure from the grain flowing out would make it impossible to close the door and stop the flow. It was constructed circa 1910.

In 1915, concurrent with the development of the Elephant Butte District and the Rio Grande Project, agents offered farmers instructions on how to build silos to provide winter feed and expand milk production. By 1917, farmers were building the first concrete silos in New Mexico.

The first deed on this property shows ownership of this plot to S.P and Elizabeth White, individuals that I could not research in depth due to time and lack of resources. However, through some Facebook and online resources, I was able to find that, although not recorded on any deed, this farm once belonged to the Orona family. The farm was a popular location for fresh milk back in the early years. The Orona Farm was confirmed to have produced milk, meat and agriculture for generations.

This silo gives us some insight into American technological progress and its experience here in Mesilla. It is a remaining physical reminder of our agricultural history and growth. When viewing its location on a map, it sits on HWY 292 which is a prime location to trade and water access that radiates from its epicenter.

Excerpt from : Townsq. Publications, Chamber of Commerce: **Agriculture in Las Cruces NM**

The landscape of Doña Ana County is filled with endless acres of fertile farmland. These farmlands are irrigated by the Elephant Butte Dam and Reservoir. Some of these farms have been in the same family for more than four generations.

The Mesilla Valley is rich in agriculture production in many areas. The New Mexico chile industry contributes about 400 million annually to the New Mexico economy; 66 percent of that industry is based in southern New Mexico and creates about 4,500 jobs annually. The New Mexico onion industry is a major supplier in the entire United States for onions that are consumed in the summer months.

New Mexico is the largest producing state of pecans, and Doña Ana County is the top producer of chile peppers and pecans in the entire United States. New Mexico is also the seventh-largest producing state in the nation for dairy products. Other major agriculture industries in Doña Ana County include pima cotton, corn, chile and hay.

Doña Ana County is among the leading state producers of cabbage, lettuce and watermelons, and leads the state in the production of onion and pima cotton.

2. Property Description

HISTORIC FUNCTION: Grain Silo CURRENT FUNCTION: None		CURRENT CONDITION: ☒ intact ☐ altered ☐ deteriorated ☐ other Describe:
CONSTRUCTION DATE: ☐ Known ☒ Estimated- 1910 ☐ continuation Source: NM Historical Review		ARCHITECT/BUILDER: unknown

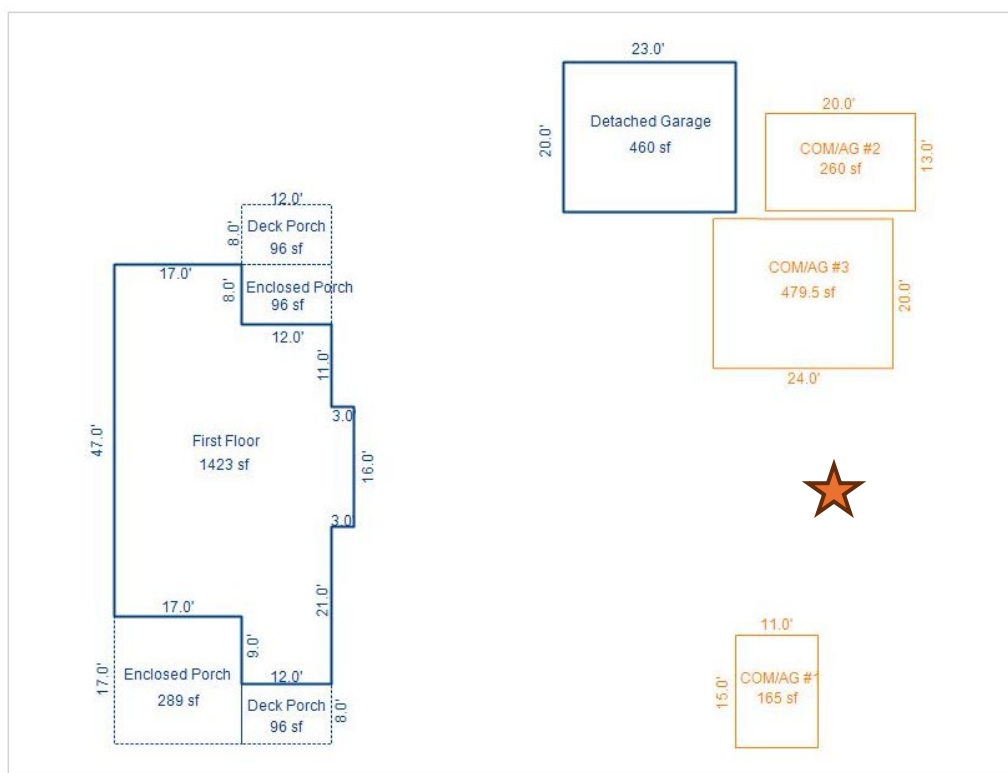
ARCHITECTURAL STYLE: Check no more than 3 styles.		
☒ xNot Applicable	☐ Territorial	☐ Spanish-Pueblo Revival
☐ Classical Revival/Neo-Classical Revival	☐ Territorial Revival	☐ Queen Anne
☐ Pueblo/Pueblo Vernacular	☐ Mediterranean/Spanish Colonial Revival	☐ Ranch/Rambler
☐ Classical Revival/Neo-Classical Revival	☐ Mission Revival/California Mission Revival	
☐ Colonial Revival	☐ Southwest Vernacular	
☐ Folk Victorian	☐ New Mexico Vernacular	
☐ Gothic Revival/Folk Gothic	☐ Ranch/Rambler	
Other, describe:		

ARCHITECTURAL AND CONSTRUCTION DETAILS:

A. Visible Construction Materials

☐ Adobe	☐ Metal: Corrugated	☐ Stucco
☐ Brick	☐ Masonry: Simulated	☐ Tile: Clay
☐ Composition Board	☐ Metal: Structural Siding	☐ Vinyl or Aluminum Siding
☐ Concrete: Block	☐ Metal: V-Crimp	☐ Wood: Board & Batten
☐ Concrete: Cast Stone	☐ Stone: Random Ashlar	☐ Wood: Horizontal Siding
☒ xConcrete: Poured	☐ Stone: Random Coursed	☐ Wood: Jacal
☐ Concrete: Pre-cast	☐ Stone: River Rock	☐ Wood: Log
☐ Curtain Wall	☐ Stone: Rock Faced	☐ Wood: Shingle
☐ Earth Plaster	☐ Stone: Tabular	☐ Wood: Tongue and Groove
☐ Other, describe: Mixed		

3. Site Plan



4. Current Photographs



5. Historic Photographs

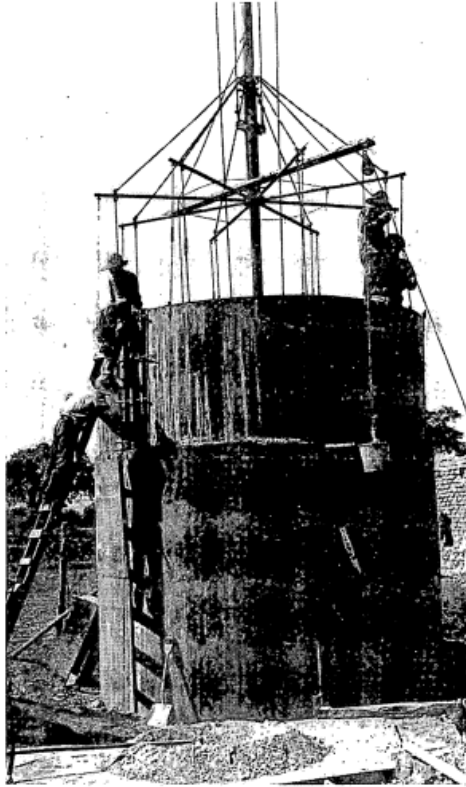


Figure 2. Building a concrete **silo** on the C. H. Stith farm near Mesilla in Doña Ana County, 1917. Agricultural agents began encouraging dairy farmers to build silos in the 1910s. In areas of the country with plentiful wood, the first silos were wooden, but agents soon advised that more durable materials be used. In New Mexico, concrete silos such as this were built quite early. Here, the men use a slip form for pouring the concrete. Rio Grande Historical Collections, New Mexico State University Library, Las Cruces, RG78-82-5.

6. Supplementary Documentation/ Resources

- Dairying and Changing Patterns of Family Labor in Rural New Mexico- New Mexico Historical Review, Volume 75:2, April 2000:
- Townsquare Publications, Chamber of Commerce: **Agriculture in Las Cruces NM**
- The Legacy of the Disappearing Silo: <https://www.morningagclips.com/the-legacy-of-the-disappearing-silo/>; March 11, 2026
- Facebook chat, Taylor Axtell Photography: “Dawn overtaking the night, Mesilla, NM”
- 1950 Ag Census: nass.usda.gov: Census Year 1950

ATTACH SEPARATE PAGE IF NECESSARY FOR ANY SECTIONS

Date Application Received: _____ Complete: ☐ Incomplete: ☐

Planning and Zoning Historic Appropriateness Commission Action:

Local Designation Register: Approved ☐ Tabled: ☐ Date: _____

National Register Recommendation: Approved ☐ Rejected: ☐

Comments:



LOCAL DESIGNATION NOMINATION FOR THE HISTORIC REGISTER FOR THE TOWN OF MESILLA

Structure Address: 2190 Avenida de Mesilla (Café de Mesilla)

DAC Account Number: R0400306-- 3 structures, one property (all attached)

On National Register? Yes ☐ No ☒

If yes, what #?

Present Use of Property: (Check one or more as appropriate)

Agricultural ☐	☐	Governmental ☐	☐	Museum ☐	☐	Scientific ☐
Commercial ☒	X	Acequia/Ditch ☐	☐	Park ☐	☐	Transportation ☐
Educational ☐	☐	Industrial ☐	☐	Residential ☐	☐	Work in Progress ☐
Road/Trail ☐	☐	Military ☐	☐	Religious ☐	☐	Other (Specify): ☐

PLEASE ATTACH A SEPARATE PAGE FOR ALL IF NEEDED

1. Narrative:

Historical and developmental history of Property: *Trace the history of the property through primary, if possible, and secondary sources. Focus on significant events as well as the day-to-day experiences of people associated with the property. If a farm, for example, what crops were grown? Also explain physical changes to the buildings and overall property so that its current appearance can be understood. (attach separate page if necessary)*

Raymond (a Mesillero who was born just down the street at what is now 2230 Avenida de Mesilla) and Emilie Cano purchased this building in 1961. This building has been commercially occupied on and off since then. It has been a barber shop, an engraving shop, a jewelry store, an artist studio (Bratcher), and the following restaurants: Mama Marie's, El Comedor and currently The Café de Mesilla which has occupied this building since 2014. When occupied as a restaurant for the last 40 years or so, each restaurant has had its own success as a popular

gathering place where locals and visitors enjoy a meal, community and that special Mesilla experience.

HPS: Raymond Cano, born 1929 to Octaviano Baldonado Cano and Francisca Cumplido Lucero. Mesillero, one sister, 5brothers. Met wife in Spain and married in Germany 60 years ago, Emily/Mila. Lost parents at age of 18. Care for his community and the preservation of Mesilla.

2. Property Description

The property is 1,576 square feet, and includes a large entry area, three small rooms, a guest restroom, staff restroom and kitchen. It includes a patio area and surrounds. It is adobe construction with a stucco finish and is in good condition. The building was significantly remodeled between 2012 and 2014 including a new guest restroom, and new floors and windows. A new roof was installed in 2020 and a new refrigerated air system was installed in 2018. Three windows and trim were also recently replaced. The woodwork on the property (exterior doors, windows, fences all need regular painting and in some cases replacement due to the sun). There is a small section between the kitchen and entryway where staff restroom and busing station are located that is not adobe. We are unsure about the materials.

HISTORIC FUNCTION:	CURRENT CONDITION: ☒ intact ☐ altered ☐ deteriorated ☐ other Describe:
CURRENT FUNCTION: Restaurant	
CONSTRUCTION DATE: ☐ Known 1932 ☐ Estimate Source: Dona Ana County Assessor ☐ continuation	ARCHITECT/BUILDER:

ARCHITECTURAL STYLE: Check no more than 3 styles.		
☐ Not Applicable	☐ Territorial	☐ Spanish-Pueblo Revival
☐ Classical Revival/Neo-Classical Revival	☐ Territorial Revival	☐ Queen Anne
☒ Pueblo/Pueblo Vernacular	☐ Mediterranean/Spanish Colonial Revival	☐ Ranch/Rambler
☐ Classical Revival/Neo-Classical Revival	☐ Mission Revival/California Mission Revival	
☐ Colonial Revival	☐ Southwest Vernacular	
☐ Folk Victorian	☐ New Mexico Vernacular	
☐ Gothic Revival/Folk Gothic	☐ Ranch/Rambler	
☐ Other, describe:		

ARCHITECTURAL AND CONSTRUCTION DETAILS:

A. Visible Construction Materials

☒ Adobe	☐ Metal: Corrugated	☐ Stucco
☐ Brick	☐ Masonry: Simulated	☐ Tile: Clay
☐ Composition Board	☐ Metal: Structural Siding	☐ Vinyl or Aluminum Siding

☐ Concrete: Block	☐ Metal: V-Crimp	☐ Wood: Board & Batten
☐ Concrete: Cast Stone	☐ Stone: Random Ashlar	☐ Wood: Horizontal Siding
☐ Concrete: Poured	☐ Stone: Random Coursed	☐ Wood: Jacal
☐ Concrete: Pre-cast	☐ Stone: River Rock	☐ Wood: Log
☐ Curtain Wall	☐ Stone: Rock Faced	☐ Wood: Shingle
☐ Earth Plaster	☐ Stone: Tabular	☐ Wood: Tongue and Groove
☐ Other, describe: Mixed		

3. Site Plan



Current Photographs See www.cafedemesilla.com for more interior/exterior visuals.





4. Historic Photographs



5. Supplementary Documentation

ATTACH SEPARATE PAGE IF NECESSARY FOR ANY SECTIONS

Date Application Received: _____ Complete: ☐ Incomplete: ☐

Planning and Zoning Historic Appropriateness Commission Action:

Local Designation Register: Approved ☐ Tabled: ☐ Date:

National Register Recommendation: Approved ☐ Rejected: ☐

Comments:



LOCAL DESIGNATION NOMINATION FOR THE HISTORIC REGISTER FOR THE TOWN OF MESILLA

Structure Address: 2190 Avenida de Mesilla (The white building located in the southwest corner of the property. It is technically on the same property parcel as the café and does not have its own address.)

DAC Account Number:

On National Register? Yes ☐ No ☒

If yes, what #?

Present Use of Property: (Check one or more as appropriate)

Agricultural ☐	☐	Governmental ☐	Museum ☐	Scientific ☐
Commercial ☐	X	Acequia/Ditch ☐	Park ☐	Transportation ☐
Educational ☐	☐	Industrial ☐	Residential ☐	Work in Progress ☐
Road/Trail ☐	☐	Military ☐	Religious ☐	Other (Specify): ☐

PLEASE ATTACH A SEPARATE PAGE FOR ALL IF NEEDED

1. Narrative:

Historical and developmental history of Property: *Trace the history of the property through primary, if possible, and secondary sources. Focus on significant events as well as the day-to-day experiences of people associated with the property. If a farm, for example, what crops were grown? Also explain physical changes to the buildings and overall property so that it's current appearance can be understood. (attach separate page if necessary)*

Raymond (a Mesillero who was born just down the street at what is now 2230 Avenida de Mesilla) and Emilie Cano purchased this building in 1961. It has been unoccupied for about

2. Property Description The building was constructed in 1900, is approximately 744 square feet and contains an entry way, main room, smaller room in the back and space for a small bathroom (toilet and sink). The smaller room in the back was added after purchase, but we do not know what materials were used. The building needs to be renovated. It needs to be plastered on the outside (priority) and the inside. The ceiling in the interior needs to be finished, interior drywall for the bathroom installed, and toilet and sink installed. It does have electricity and plumbing. The windows and back door were replaced in 2025.

HISTORIC FUNCTION: CURRENT FUNCTION: unoccupied	CURRENT CONDITION: ☒ intact ☐ altered ☐ deteriorated ☐ other Describe:
CONSTRUCTION DATE: ☐ Known 1900 ☐ Estimated Source: Dona Ana County Assessor	ARCHITECT/BUILDER:

ARCHITECTURAL STYLE: Check no more than 3 styles.		
☐ Not Applicable	☐ Territorial	☐ Spanish-Pueblo Revival
☐ Classical Revival/Neo-Classical Revival	☐ Territorial Revival	☐ Queen Anne
☒ Pueblo/Pueblo Vernacular	☐ Mediterranean/Spanish Colonial Revival	☐ Ranch/Rambler
☐ Classical Revival/Neo-Classical Revival	☐ Mission Revival/California Mission Revival	
☐ Colonial Revival	☐ Southwest Vernacular	
☐ Folk Victorian	☐ New Mexico Vernacular	
☐ Gothic Revival/Folk Gothic	☐ Ranch/Rambler	
Other, describe:		

A. Visible Construction Materials

051

3. Site Plan



3. Current Photographs



4. Historic Photographs none

5. Supplementary Documentation

ATTACH SEPARATE PAGE IF NECESSARY FOR ANY SECTIONS

Date Application Received: _____ Complete: ☐ Incomplete: ☐

Planning and Zoning Historic Appropriateness Commission Action:

Local Designation Register: Approved ☐ Tabled: ☐ Date:

National Register Recommendation: Approved ☐ Rejected: ☐

Comments:



LOCAL DESIGNATION NOMINATION FOR THE HISTORIC REGISTER FOR THE TOWN OF MESILLA

Structure Address: 2190 Avenida de Mesilla (The adobe building located in the southwest corner of the property. It does not have its own address).

DAC Account Number:

On National Register? Yes ☐ No ☒

If yes, what #?

Present Use of Property: (Check one or more as appropriate)

Agricultural ☐	☐	Governmental ☐	☐	Museum ☐	☐	Scientific ☐
Commercial ☐	X	Acequia/Ditch ☐	☐	Park ☐	☐	Transportation ☐
Educational ☐	☐	Industrial ☐	☐	Residential ☐	☐	Work in Progress ☐
Road/Trail ☐	☐	Military ☐	☐	Religious ☐	☐	Other (Specify): ☐

PLEASE ATTACH A SEPARATE PAGE FOR ALL IF NEEDED

1. Narrative:

Historical and developmental history of Property: *Trace the history of the property through primary, if possible, and secondary sources. Focus on significant events as well as the day-to-day experiences of people associated with the property. If a farm, for example, what crops were grown? Also explain physical changes to the buildings and overall property so that its current appearance can be understood. (attach separate page if necessary)*

Raymond (a Mesillero who was born just down the street at what is now 2230 Avenida de Mesilla) and Emilie Cano purchased this building in 1964. This building has been unoccupied for about 15 Years. Prior to that it was occupied by Cook Lighting Studio for about 10 years. Otherwise, it has been unoccupied since it was purchased from Elena Gonzalez who was elderly at the time and who was Luis Cano's wife Clara's daughter (not Luis' daughter). Elena did not live in the building at the time she sold it, but we believe she did live in it when she was younger. It was otherwise used by the Canos as a personal workshop and presently for some

storage. At some point, some carpenters who did work for the Cano's home also used the building as a workshop. While unoccupied, locals and visitors alike find it notable, often taking special occasion pictures (graduation, engagement etc.) on the property.

2. Property Description

The building was constructed in 1930 and has never been plastered. The walls are about 20 inches thick. The building is in good condition, but the windows and doors need to be replaced and the exterior walls need to be protected somehow, especially the north wall. The building is approximately 1200 sq feet and has 4 nice size rooms, a saguan and high ceilings. It has some electricity conduit (in a pipe in the inside walls of the largest room), but no plumbing. However, all utilities are available. While it has not been renovated or occupied, fencing, walkways and trees have been added over the years.

HISTORIC FUNCTION: Unknown	CURRENT CONDITION: ☒ intact ☐ altered ☐ deteriorated ☐ other Describe:
CURRENT FUNCTION: vacant	
CONSTRUCTION DATE: ☐ Known 1930 ☐ Estimated Source: Dona Ana County Assessor	ARCHITECT/BUILDER:
☐ continuation	

ARCHITECTURAL STYLE: Check no more than 3 styles.		
☐ Not Applicable	☐ Territorial	☐ Spanish-Pueblo Revival
☐ Classical Revival/Neo-Classical Revival	☐ Territorial Revival	☐ Queen Anne
☒ Pueblo/Pueblo Vernacular	☐ Mediterranean/Spanish Colonial Revival	☐ Ranch/Rambler
☐ Classical Revival/Neo-Classical Revival	☐ Mission Revival/California Mission Revival	
☐ Colonial Revival	☐ Southwest Vernacular	
☐ Folk Victorian	☐ New Mexico Vernacular	
☐ Gothic Revival/Folk Gothic	☐ Ranch/Rambler	
☐ Other, describe:		

ARCHITECTURAL AND CONSTRUCTION DETAILS:

A. Visible Construction Materials

☒ Adobe	☐ Metal: Corrugated	☐ Stucco
☐ Brick	☐ Masonry: Simulated	☐ Tile: Clay
☐ Composition Board	☐ Metal: Structural Siding	☐ Vinyl or Aluminum Siding
☐ Concrete: Block	☐ Metal: V-Crimp	☐ Wood: Board & Batten
☐ Concrete: Cast Stone	☐ Stone: Random Ashlar	☐ Wood: Horizontal Siding
☐ Concrete: Poured	☐ Stone: Random Coursed	☐ Wood: Jacal
☐ Concrete: Pre-cast	☐ Stone: River Rock	☐ Wood: Log
☐ Curtain Wall	☐ Stone: Rock Faced	☐ Wood: Shingle
☐ Earth Plaster	☐ Stone: Tabular	☐ Wood: Tongue and Groove
☐ Other, describe: Mixed		

3. Site Plan



4. Current Photographs



5. Historic Photographs

Unchanged. Only fence, walkways and trees added.

6. Supplementary Documentation

ATTACH SEPARATE PAGE IF NECESSARY FOR ANY SECTIONS

Date Application Received: _____ Complete: ☐ Incomplete: ☐

Planning and Zoning Historic Appropriateness Commission Action:

Local Designation Register: Approved ☐ Tabled: ☐ Date:

National Register Recommendation: Approved ☐ Rejected: ☐

Comments:



LOCAL DESIGNATION NOMINATION FOR THE HISTORIC REGISTER FOR THE TOWN OF MESILLA

Structure Address: Calle de Picacho (As stated on Parcel Map)

DAC Account Number: R0400200

On National Register? Yes ☒ No ☐

If yes, what #? 259

Present Use of Property: (Check one or more as appropriate)

Agricultural	☐	Governmental	☐	Museum	☐	Scientific	☐
Commercial	☐	Acequia/Ditch	☐	Park	☐	Transportation	☐
Educational	☐	Industrial	☐	Residential	☐	Work in Progress	☐
Road/Trail	☐	Military	☐	Religious	☐	Other (Specify): None	

PLEASE ATTACH A SEPARATE PAGE FOR ALL IF NEEDED

1. Narrative:

Historical and developmental history of Property: Trace the history of the property through primary, if possible, and secondary sources. Focus on significant events as well as the day-to-day experiences of people associated with the property. If a farm, for example, what crops were grown? Also explain physical changes to the buildings and overall property so that its current appearance can be understood. (attach separate page if necessary)

In our National Register as a significant property (#259):

This is one of the most significant Territorial Style homes in the Valley. According to the Mesilla Newspaper, this house was completed in 1874 for James Edgar Griggs, a prominent merchant who had this business placing the plaza. Of all the Territorial houses of the area, this one shows the most Southern influence. The house is a rectangular floor plan, has a central hallway with rooms to each side. The house has wood louvered shutters on each side of the windows and wood pediments above. The roof is flat with a slightly pedimented parapet. The doorway is protected by a pedimented portico with ornate wood moulding and is supported by squared wood columns and wood moulded capitals. The residence has not been lived in since 1969 and is still in remarkably good condition.

J. Edgar Griggs was born in New Jersey in 1836. Like many others who followed in his footsteps, Mr. Griggs came to this area for health reasons. He was employed at Fort Filmore at the age of 24 as a civilian clerk with the U.S. Army. It was here that he met Joseph Reynolds, his future business partner. After handling Joseph Reynolds financials, the two became partners and owned the most successful mercantile in the area, the Reynolds and Griggs General Merchandise. They end up expanding their business to Silver City, La Mesa and a store on the corner of Main and Griggs street in Las Cruces, however he sold this long before the street received his name.

This property retains its historic footprint and overall architecture. Although it seems as if the veranda/buggy through way has been closed off, it retains remnants of its wooden portico, lintels and frames and adobe architecture. This structure is certainly eligible for the National Register of Historic Places

The history of the Griggs family is also certainly notable. After his marriage to Eugenia Ascarate, the daughter of a prominent stock-raiser in Chihuahua, the couple decide its time for a new home for their new family of 6, all of whom were born in Mesilla. This was the home built for them. His children and grandchildren have left their legacy in Mesilla as well. His son, George Griggs writes a book title, "History of the Mesilla Valley or The Gadsden Purchase."

In 1877, on his way to take a look at the railroad being built in Las Cruces, he ended up getting into a buggy accident that lead to his death. He and his family are buried in the family plot in the San Albino Cemetery

2. Property Description

HISTORIC FUNCTION: Historic Home CURRENT FUNCTION: abandoned		CURRENT CONDITION: ☒ intact ☐ altered ☐ deteriorated ☐ other Describe: in need of restoration	
CONSTRUCTION DATE: ☐ xKnown -1874 ☐ Estimated Source: ☐ continuation		ARCHITECT/BUILDER: unknown	

ARCHITECTURAL STYLE: Check no more than 3 styles.			
☐ Not Applicable	☐ Territorial	☐ Spanish-Pueblo Revival	
☐ Classical Revival/Neo-Classical Revival	☒ xTerritorial Revival	☐ Queen Anne	
☐ Pueblo/Pueblo Vernacular	☐ Mediterranean/Spanish Colonial Revival	☐ Ranch/Rambler	
☐ Classical Revival/Neo-Classical Revival	☐ Mission Revival/California Mission Revival		
☐ Colonial Revival	☐ Southwest Vernacular		
☐ Folk Victorian	☐ New Mexico Vernacular		
☐ Gothic Revival/Folk Gothic	☐ Ranch/Rambler		
Other, describe:			

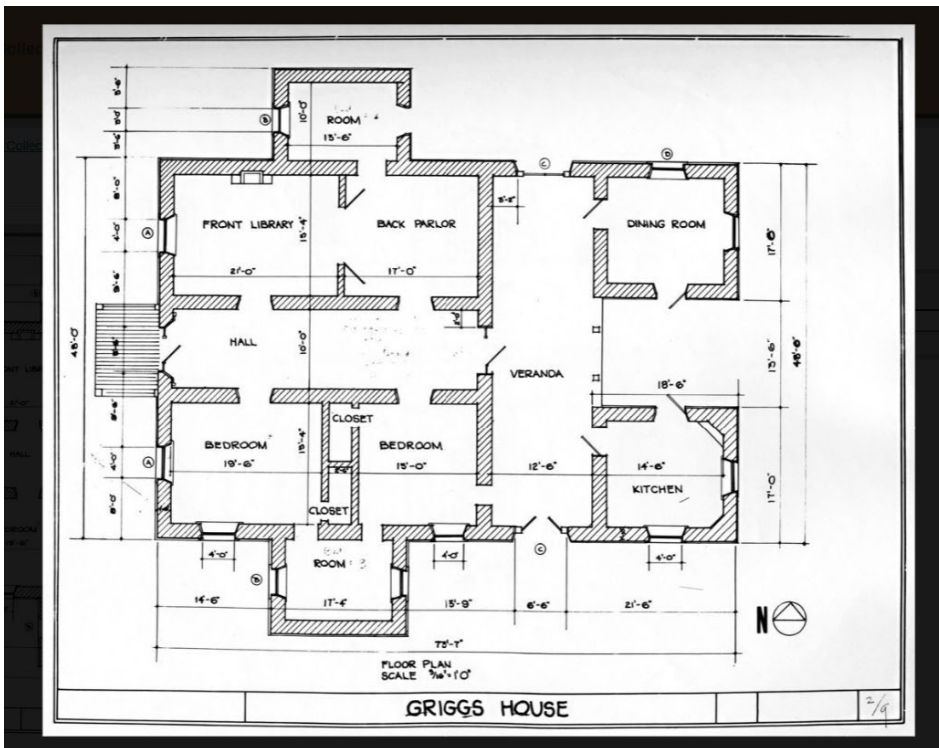
ARCHITECTURAL AND CONSTRUCTION DETAILS:

A. Visible Construction Materials

☒ Adobe	☐ Metal: Corrugated	☐ Stucco
☐ Brick	☐ Masonry: Simulated	☐ Tile: Clay
☐ Composition Board	☐ Metal: Structural Siding	☐ Vinyl or Aluminum Siding

☐ Concrete: Block	☐ Metal: V-Crimp	☐ Wood: Board & Batten
☐ Concrete: Cast Stone	☐ Stone: Random Ashlar	☐ Wood: Horizontal Siding
☐ Concrete: Poured	☐ Stone: Random Coursed	☐ Wood: Jacal
☐ Concrete: Pre-cast	☐ Stone: River Rock	☐ Wood: Log
☐ Curtain Wall	☐ Stone: Rock Faced	☐ Wood: Shingle
☐ Earth Plaster	☐ Stone: Tabular	☐ Wood: Tongue and Groove
☒ Other, describe: Mixed- wooden lintels and portico		

3. Site Plan



4. Current Photographs



5. Historic Photographs

Las Cruces Sun-News (Las Cruces, New Mexico) 1958 May

co Doctors To Be Party Friday

Barbara Hawn Celebrates Her Sixth Birthday

Barbara Hawn celebrated her sixth birthday at the Margaret Swits Kindergarten Wednesday. Sweet peas and honeysuckle were used for decorations. Pastel shades of paper plates, napkins, and cups provided a colorful setting for the party. Barbara served the lovely pink and white birthday cake herself. The orange juice was poured by Miss Lewis and Mrs. Hawn.

The following members of the kindergarten enjoyed the party: Dorothy Hawn, Roxann Dieffenbach, Jimmy and Billy Monsalmer, Sandy Cox, Butzy Roach, Jill Jackson, Joannita Sanchez, Robert Larabee;

Sunny Shook, Carol Guerin, Raynell Castelberry, Jerry McMahon, Judy Kay Gilchrist, Lita Rae Jaggers, Vikki Dee Salome, Pamela Fairwell, Norma Jo Filligame, Sarah Ann Filligame, Frankie McChrist, Danay Barela, Rickey Maddox.

Medical Society Auxiliary To Be Organized Friday

OPEN TO PUBLIC for the first time Sunday will be the old James Edgar Griggs home in Mesilla. It is one of five homes in the historic little village to be open to the public during the second annual Territorial Pilgrimage sponsored by La Mesilla Association. Shown above is a photograph of Caroline Pickard Culbert's oil painting of the Griggs home.

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6. Supplementary Documentation / Resources

- Griggs house Old Mesilla, New Mexico: Historic American Buildings Survey, Center for Southwest Research, University Libraries, University of New Mexico. Part of Bainbridge Bunting Collection of Measured Drawings- Site Plan
- Newspaper clip- Las Cruces Sun, May 1950- Photograph of Caroline Pickard Culbert's oil painting of the Griggs Home
- Gail Ann Photography, Griggs Home
- NMSU Library Archives and Special Collections- Griggs Family Collection

ATTACH SEPARATE PAGE IF NECESSARY FOR ANY SECTIONS

Date Application Received: _____ Complete: ☐ Incomplete: ☐

Planning and Zoning Historic Appropriateness Commission Action:

Local Designation Register: Approved ☐ Tabled: ☐ Date: _____

National Register Recommendation: Approved ☐ Rejected: ☐

Comments:



LOCAL DESIGNATION NOMINATION FOR THE HISTORIC REGISTER FOR THE TOWN OF MESILLA

Structure Address:

DAC Account Number:

On National Register? Yes ☐ No ☐

If yes, what #?

Present Use of Property: (Check one or more as appropriate)

Agricultural	☐	Governmental	☐	Museum	☐	Scientific	☐
Commercial	☐	Acequia/Ditch	☐	Park	☐	Transportation	☐
Educational	☐	Industrial	☐	Residential	☐	Work in Progress	☐
Road/Trail	☐	Military	☐	Religious	☐	Other (Specify):	

PLEASE ATTACH A SEPARATE PAGE FOR ALL IF NEEDED

1. Narrative:

Historical and developmental history of Property: Trace the history of the property through primary, if possible, and secondary sources. Focus on significant events as well as the day-to-day experiences of people associated with the property. If a farm, for example, what crops were grown? Also explain physical changes to the buildings and overall property so that its current appearance can be understood. (attach separate page if necessary)

2. Property Description

HISTORIC FUNCTION:	CURRENT CONDITION: ☐ intact ☐ altered ☐ deteriorated ☐ other Describe:
CURRENT FUNCTION:	
CONSTRUCTION DATE: ☐ Known ☐ Estimated Source: ☐ continuation	ARCHITECT/BUILDER:

ARCHITECTURAL STYLE: Check no more than 3 styles.		
☐ Not Applicable	☐ Territorial	☐ Spanish-Pueblo Revival
☐ Classical Revival/Neo-Classical Revival	☐ Territorial Revival	☐ Queen Anne
☐ Pueblo/Pueblo Vernacular	☐ Mediterranean/Spanish Colonial Revival	☐ Ranch/Rambler
☐ Classical Revival/Neo-Classical Revival	☐ Mission Revival/California Mission Revival	
☐ Colonial Revival	☐ Southwest Vernacular	
☐ Folk Victorian	☐ New Mexico Vernacular	
☐ Gothic Revival/Folk Gothic	☐ Ranch/Rambler	
Other, describe:		

ARCHITECTURAL AND CONSTRUCTION DETAILS:

A. Visible Construction Materials

☐ Adobe	☐ Metal: Corrugated	☐ Stucco
☐ Brick	☐ Masonry: Simulated	☐ Tile: Clay
☐ Composition Board	☐ Metal: Structural Siding	☐ Vinyl or Aluminum Siding
☐ Concrete: Block	☐ Metal: V-Crimp	☐ Wood: Board & Batten
☐ Concrete: Cast Stone	☐ Stone: Random Ashlar	☐ Wood: Horizontal Siding
☐ Concrete: Poured	☐ Stone: Random Coursed	☐ Wood: Jacal
☐ Concrete: Pre-cast	☐ Stone: River Rock	☐ Wood: Log
☐ Curtain Wall	☐ Stone: Rock Faced	☐ Wood: Shingle
☐ Earth Plaster	☐ Stone: Tabular	☐ Wood: Tongue and Groove
☐ Other, describe: Mixed		

3. Site Plan

4. Current Photographs

5. Historic Photographs

6. Supplementary Documentation / Resources

ATTACH SEPARATE PAGE IF NECESSARY FOR ANY SECTIONS

Date Application Received: _____ Complete: ☐ Incomplete: ☐

Planning and Zoning Historic Appropriateness Commission Action:

Local Designation Register: Approved ☐ Tabled: ☐ Date: _____

National Register Recommendation: Approved ☐ Rejected: ☐

Comments:



Historic Timeline

Building No. 128 — 2551 Calle de Principal

Former Texas/Pacific Hotel

Historic Inventory Number: 128

Historic Classification: Significant (S)

Estimated Construction: ca. 1850s

Historic Use: Hotel, bar, billiard room, theater

Later Use: Residence

ca. 1850s — Estimated Construction

The surviving adobe structure at **2551 Calle de Principal** is estimated by the Mesilla Historic Registry to date from the **1850s**, placing the building within the early period of Mesilla's development.

1870s — The Texas/Pacific Hotel

By the **1870s**, the property formed part of the **Texas/Pacific Hotel**, an important establishment during Mesilla's Territorial period.

According to the Mesilla Historic Registry, the surviving structure is **all that remains of the former hotel**, which was once considerably larger and **occupied the entire block**.

The Historic Registry specifically identifies the Texas/Pacific Hotel as **one of the important social centers of the region during the 1870s**.

1870s — Hotel, Bar, Billiard Room and Theater

The Texas/Pacific Hotel served purposes extending well beyond lodging.

During its period of prominence, the establishment included a **spacious bar, billiard room, and theater**.

These uses indicate that the hotel functioned as an important gathering and entertainment place for residents and visitors during the Territorial era. Its theater is especially significant because it connects the property with the cultural and social life of nineteenth-century Mesilla.

The combination of lodging, entertainment, drinking, and recreation would have made the Texas/Pacific Hotel an important public gathering place within the community.

Late Nineteenth–Twentieth Century — Loss of the Larger Hotel Complex

At an undetermined date following the hotel's period of prominence, much of the original complex was lost.

The Mesilla Historic Registry records that the Texas/Pacific Hotel was originally **much larger than the surviving structure and occupied the entire block**.

The available historic survey does not establish when the other portions were demolished or removed.

Building No. 128 survives as the remaining physical portion of that once-larger complex.

Twentieth Century — Conversion to Residential Use

Following the decline and partial loss of the Texas/Pacific Hotel complex, the surviving building was adapted to **residential use**.

By the time of the historic building survey, the structure was being used as a residence.

Despite the change in use and loss of portions of the original hotel, the surviving building retained enough historic architectural character for the survey to recognize it as a **Significant (S)** historic resource.

Historic Architectural Character

The Mesilla Historic Registry documented a number of traditional architectural features still present on Building No. 128.

The surviving structure was described as **stuccoed adobe** with **wood-frame windows**, many featuring **pedimented detailing**. The building also retained **canales, buttresses, and rough-hewn lintels visible above some openings**.

Of particular importance is the building's relationship to Calle de Principal. The historic survey notes that the building **fronts the street in the traditional manner**, reflecting the historic development pattern characteristic of early Mesilla.

These surviving features provide physical evidence of the building's nineteenth-century origins even though much of the original hotel complex has disappeared.

Historic Survey — Significant Classification

When Building No. 128 was documented for the Mesilla Historic Registry, the property received the classification:

Significant (S)

This classification recognized both the surviving building's historic architecture and its important association with the former Texas/Pacific Hotel and the social history of Territorial-era Mesilla.

2001–2002 — Burt McClure and Roof Preservation

Town of Mesilla records document **Burt McClure** in association with the property by the beginning of the twenty-first century.

Town records identify **Case 2001-245** as a building permit issued to Burt McClure for **roof repair at 2551 Calle de Principal**. The property was identified as being within the Historic Residential (HR) zone.

The permit provides independent Town documentation connecting McClure with the historic property and demonstrates continued maintenance of the surviving structure.

2005 — Stucco Repair and Repainting

Additional preservation work was documented in **2005**.

Town records identify **Case 2005-142**, submitted by B. McClure for **repair of the stucco and repainting of the building in the same color** at 2551 Calle de Principal. The property continued to be identified within the Historic Residential zone.

The nature of the work—repairing existing stucco and maintaining the existing color—demonstrates continued maintenance rather than substantial redevelopment of the historic structure.

Present Day — Surviving Remnant of an Important Territorial-Era Institution

Today, Building No. 128 represents the surviving physical remnant of what the Mesilla Historic Registry identifies as one of the region's important social establishments of the **1870s**.

Although the original Texas/Pacific Hotel once occupied an entire block, the surviving adobe structure continues to preserve a tangible connection to that history.

Its significance rests not only on its estimated mid-nineteenth-century construction and surviving Territorial-era architectural characteristics, but also on the property's historic function as a place of **lodging, recreation, entertainment, and social gathering** during an important period in Mesilla's development.

Statement for the Nomination Hearing

Building No. 128, located at 2551 Calle de Principal, is historically and architecturally significant as the surviving portion of the former Texas/Pacific Hotel, identified in the Mesilla Historic Registry as one of the important social centers of the region during the 1870s.

The surviving adobe structure is estimated by the historic survey to date from the 1850s. During the height of the Texas/Pacific Hotel's operation, the establishment was substantially larger than the structure that survives today and reportedly occupied the entire block. The hotel served not only travelers but also the broader community, containing a spacious bar, billiard room, and theater. These functions demonstrate the property's important role in the social and cultural life of Territorial-era Mesilla.

Although much of the original hotel complex has been lost and the remaining structure was subsequently adapted for residential use, Building No. 128 retains important elements of its historic architectural character. These include stuccoed adobe construction, wood-frame windows with pedimented detailing, canales, buttresses, rough-hewn lintels, and a traditional relationship to the street.

The Mesilla Historic Registry recognized these architectural characteristics and the property's historical associations by classifying Building No. 128 as a Significant resource. Later Town records further demonstrate continued maintenance and preservation of the surviving building.

As the remaining physical connection to the Texas/Pacific Hotel and its role as a nineteenth-century center of lodging, entertainment, recreation, and community activity, Building No. 128 provides an important tangible link to Mesilla's Territorial-era history. Its estimated mid-nineteenth-century construction, surviving traditional adobe architecture, historical association with the Texas/Pacific Hotel, and previous classification as a Significant historic resource support the nomination of 2551 Calle de Principal to the Mesilla Local Historic Register.

Community Projects Report

Project	Description
Current Contact information	Dorothy Sellers Email: DorothyS@mesillanm.gov Work: 575-524-3262 Cell: 575-571-3890
Summer Series	Summer Series has concluded. Attendance was great and weather cooperated. Have bands reaching out for next year. Will try to expand the series by 2 additional dates
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. Committee is to start reviewing current vendors as well. Social media presence is up.
Clean & Beautiful Grant	The town was awarded \$17,475.59. Looking for youth interns for upcoming fiesta to begin as soon as school starts. The town is partnering with Taylor Museum site for a Clean up on Sept 14 from 9am to 12noon
NM Tourism Grant	Working with the tourism department on ads and social media presence.
Website	Working on adding a Historic preservation section to the website and adding live cams. Minor tweaks are in the works
Sept 16 Fiesta	Vendor booths are almost 100% sold. Advertising is starting now
Halloween Fallfest	Plans for haunted house underway. Plan to reach out regarding student volunteers at the beginning of the school year. Working with the Calaveras to create a bigger evening as Halloween falls on a Saturday this year.

Veterans Day	Looking for local Mesilla Speakers and entertainment. Hiring better sound so speakers can be heard.



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 July 2026

The following is the Calls for Service report for **July 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	13
Agency Assist	8
Animal Bite/Animal Attacks	2
Animal C&M	1
Animal Control - Follow Up	3
Animal Control Call	4

Animal Dead	2
Animal In Custody	4
Animal Sick/Injured	1
Animal Stray	2
Assault	2
Auto Theft	2
Behavioral Issues	1
Building Check	1
Burglary	1
Burglary Alarm	5
Child Abuse	1
Civil Dispute/Standby	1
Codes - Follow Up	7
Codes - Miscellaneous	2
Codes - Weeds	3
Codes Enforcement	9

Disturbance Disorderly	3
Disturbance Domestic	2
Disturbance Fight	1
Disturbance Noise/Music	5
Firework Complaint	3
Foot Patrol	5
Forgery/Fraud	1
Found Property	1
Frequent Patrol	52
Illegal Dumping	2
Illegally Parked Vehicle	7
Information Report	7
Lift Assist (Fire Only)	1
Lost Property	1
Loud Party	1
Missing Person	1

MVA Hit & Run	5
MVA Injury	2
MVA-Non Injury	3
Obstruction	4
Out with Subject	2
Overdose	1
Panic Alarm	1
Phone Call	4
Public Assist	5
Reckless Driver	1
Runaway	1
Shots Fired	3
Supplement/Follow Up	11
Suspicious Activity	5
Suspicious Person	6
Suspicious Vehicle	3

Theft	3
Threats	1
Traffic Complaint	1
Traffic Control	6
Traffic Stop	35
Trespassing	4
Vagrancy	1
Vandalism/Graffiti	4
Welfare Check	14

Total : 294 Calls for service.

During the month of **July 2026**, deputies continued proactive policing efforts throughout the Town of Mesilla with an emphasis on high-visibility patrols, traffic enforcement, community engagement, and responding to calls for service. Deputies conducted **35 traffic stops, 52 frequent patrols, 5 foot patrols, and 6 traffic control details**, maintaining a visible law enforcement presence throughout the community.

The department also responded to a wide variety of incidents including **14 welfare checks, 13 911 hang-up calls, 11 follow-up investigations, 9 code enforcement calls, 8 agency assists**, numerous suspicious activity complaints, animal control incidents, motor vehicle crashes, disturbances, thefts, and vandalism investigations. Deputies remained proactive through follow-up investigations, code enforcement, traffic enforcement, and routine patrols throughout the Town's neighborhoods, parks, business districts, and historic plaza.

The Mesilla Marshal's Department remains committed to providing professional law enforcement services through proactive enforcement, community partnerships, and continued efforts to ensure the safety and quality of life for the residents and visitors of the Town of Mesilla.

Respectfully Submitted,

Mesilla Marshal's Department
Marshal Ben Azcarate M300



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 – JULY 2026
DATE: AUGUST 20, 2026

Registered Business(es):

ID	CODE	NAME/ PROPERTY ADDRESS	STATUS	CLASS/ REPORT	ORIG/ RENEW	TERM/ PRINTED	CHARGES	BALANCE
1513 7/23/26- 3/15/27	CONTRAC	THREE SUNS BUILDERS 5236 CREEK TRAIL	ACTIVE	CONSTRUC *****	7/23/2026		35.00	0.00
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	7/23/2026
1514 7/27/26- 3/15/27	MERCADO	BARBARA QUARRELL	ACTIVE	MERCADO *****	7/27/2026		235.00	0.00
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	7/27/2026
	MERCADO	Units	0.0000	200.00	0.00	200.00	0.00	7/27/2026
1516 7/31/26- 3/15/27	CONTRAC	BUILD-X LLC 545 TRES HOMBRES	ACTIVE	CONSTRUC *****	7/31/2026		35.00	0.00
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	7/31/2026
1517 8/07/26- 3/15/27	SPEC EVNT	BUEN PROVECHO	ACTIVE	SPECEV *****	8/07/2026		35.00	0.00
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/07/2026
1518 8/07/26- 3/15/27	MERCADO	ALMABELA	ACTIVE	MERCADO *****	8/07/2026		235.00	0.00
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/07/2026
	MERCADO	Units	0.0000	200.00	0.00	200.00	0.00	8/07/2026
1519 8/07/26- 3/15/27	MERCADO	ROCHA	JESSIC ACTIVE	MERCADO *****	8/07/2026		235.00	0.00
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/07/2026
	MERCADO	Units	0.0000	200.00	0.00	200.00	0.00	8/07/2026
1522 8/12/26- 3/15/27	SPEC EVNT	CRUCES CORN CREATIONS	ACTIVE	SPECEV *****	8/12/2026		35.00	0.00
	FEE CODE	INPUT LABEL	INPUT AMOUNT	FEES	ADJUSTMENTS	PAID	BALANCE	DATE PAID
	BUS LIC	Units	0.0000	35.00	0.00	35.00	0.00	8/12/2026

Zoning/Sign Permit(s):

PZHAC CASE #062142 - 2011 Glass Rd, submitted by DISCALCED CARMELITE NUNS. Requesting approval to re-roof their residence. ZONE: Rural Farm (RF).

PZHAC CASE #062147 – 2138 Calle del Sur, submitted by Marta Orta. Requesting approval to install windows on a garage/storage building. ZONE: Historic Residential (HR).

PZHAC CASE #062153 – 2138 Avenida de Mesilla, submitted by Thai Delight. Requesting approval to replace storefront signage. ZONE: Historic Commercial (HC).

PZHAC CASE #062154 -2840/2860 McDowel Ct, submitted by Moy Surveying. Requesting approval for a summary subdivision. ZONE: Single-Family Residential (R1).

PZHAC CASE #062157 – 1140 S Highway 292 (Calle de El Paso), Berrier Farms LLC. Requesting approval to have 3.271 acres south of Mesilla Drain deeded recorded as an independent parcel. ZONE: Rural Farm (RF).

ADMINISTRATIVE APPROVED

CASE# 062150 – 2043 Calle de Correo, submitted by Alison Tinsley. Requesting approval to repair cracks in the homes stucco. ZONE: Historic Residential (HR).

CASE# 062152 – 2520 Calle de Parian, submitted by Filbert Alatorre. Requesting approval for an emergency re-roof. ZONE: Historic Residential (HR).

CASE #062158 – 1240 Rosita Ct, submitted by Ivan Holguin. Requesting approval to erect 6' rock wall. ZONE: Single-Family Residential (R1).

CASE #062163 – 2711 Calle del Norte, submitted by Sallie Clayshulte. Requesting approval to renovate her wooden fence. ZONE: Rural Farm (RF).

SPECIAL USE PERMIT(s)

N/A

VARIANCE(s)

N/A

REZONE(s)

N/A

JULY 2026 ASSESSOR'S REPORT

PERMIT	ISSUEE	ADDRESS	DAC ACCOUNT #	BLDG CODE	EVAL COST	FEE	DESCRIPTION
062142	DISCALCED CARMELITE NUNS	2011 GLASS RD	R0400013	RR	\$33500	\$491.50	RESIDENTIAL REROOF
062150	BRAZITO LLC	2043 CALLE DE CORREO	R0400356	RN	\$3000	\$95	REPAIR CRACKS IN STUCCO
062147	MARTA ORTA	2138 CALLE DEL SUR	R1902693	MI	\$8000	\$328	INSTALL NEW WINDOWS
062152	FILBERT ALATORRE	2520 CALLE DE PARIAN	R0400474	RR	\$9750	\$175.50	RESIDENTIAL REROOF
062153	THAI DELIGHT	2138 AVENIDA DE MESILLA	R0400297	SG	\$100	\$45	STOREFRONT SIGN

062158	IVAN HOLGUIN	1240 ROSITA CT	R0401331	MI	\$20000	\$274.50	ERECT 6' PERIMETER ROCK WALL
062163	SALLIE CLAYSHULTE	2711 CALLE DEL NORTE	R0400107	MI	\$500	\$50	REPLACE WOODEN FENCE

PROJECTS

- Historic Preservation – 3rd quarter newsletter in August
 CLG Application processing for applicants
 Blacksmith Shop meeting scheduled for Aug. 28 @ 3pm
- Community Coordinator - GIS software build
 Iworqs software development
 Record Management
 CEC - training
 Standard Operating Procedures
- Codes - Continue to train and grow Officer Ramirez. Is doing well in his position. See attached for stats.
- Events -
- * Meeting held for our upcoming event, 16 de septiembre
 - Mesilla queen notices and application available
 - Private Special Event permit issued to Tru Art of the Earth - Holistic Wellness Fair with local vendors – 10/3/26
 - Private Special Event permit issued to Dry Point Distillers – Music Festival – Nov. 7th.
 - Food Distribution with Casa de Pelegrinos at Cura Park – 8/20/26
 - See attached for further information

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Veterans Day	Looking for local Mesilla Speakers and entertainment. Hiring better sound so speakers can be heard.

Case Detail Report

07/01/2026 - 07/31/2026

Case #	Case Date	Case Type	Main Status	Description	Complainant Source
20260038	7/3/2026	Property Maintenance	Dismissed – Closed	dispatched to La Llarona Trail/bosque farms for weeds and obstructing vehicle.	Citizen
20260039	7/3/2026	Animal Control	Closed	Dispatched to 2525 Calle de Norte for an animal welfare check.	Citizen
20260040	7/3/2026	Property Maintenance	Closed	*Informational Report Advised of an abandoned campground at the Town of Mesila La Llorona trail.	Internal
20260041	7/4/2026	Property Maintenance	Closed	Arrived at 2573 Calle Tercera for a Codes call regarding depositing water	Internal
20260042	7/6/2026	Property Maintenance	Closed	Arrived at 2331 Calle de Parian for a codes call regarding overgrown bushes	Internal
20260043	7/6/2026	Property Maintenance	Closed	Telephone call regarding overgrown weeds at property 2230 Avenida De Mesilla.	Internal
20260044	7/8/2026	Property Maintenance	Closed	Arrived at 2242 Calle de Sur for a codes call.	Citizen
				dispatched to	

20260045	7/9/2026	Animal Control	Closed	dispatched to call Rosalina Contreras for a ACO call regarding a rooster at large from 2525 Calle de Norte	Citizen
20260046	7/9/2026	Work Without A Permit	Closed	Arrived at 2043 Calle de Correo for a Codes call regarding work with no permit.	Internal
20260047	7/13/2026	Property Maintenance	Closed	Arrived at 2170 Calle de Arroyo for codes call regarding a camper being occupied at approximately 1335	Internal
20260048	7/15/2026	Property Maintenance	Closed	Arrived at 1620 W. Boutz Rd for codes call regarding overgrown weeds approximately 5ft tall.	Citizen
20260049	7/16/2026	Property Maintenance	Dismissed – Closed	Informational report regarding advertisements-- Solicitation, No Business License, Looks like a common scam.	Internal
20260050	7/17/2026	Animal Control	Closed	Arrived at 2194 Calle de Los Huertos regarding animals in custody.	Citizen
20260051	7/24/2026	Property Maintenance	Closed	Arrived at 2243 Calle de Santa Ana for a codes call. Now noted as a civil dispute	Citizen
			086	Arrived behind Mesilla	

20260052	7/27/2026	Property Maintenance	Closed	Elementary School for a possible illegal dumping	Internal
20260053	7/28/2026	Animal Control	Closed	ARRIVED AT 2929 CALLE DE GUADALUPE FOR AN ANIMAL BITE.	Citizen
20260054	7/28/2026	Animal Control	Dismissed – Closed	Arrived at 2242 Calle de Sur in regard to a possible hit and run on an animal.	Citizen
20260055	7/29/2026	Animal Control	Closed	Investigating an animal bite that occurred at Andele Restaurant in Mesilla NM on 7/28/2026	Citizen

	NULL VALUE	Citizen	Internal	Total
Code Enforcement Officer	1	7	9	17
NULL VALUE	0	1	0	1
Totals:	1	8	9	18

01 July 2026

To: Mayor Hernandez and Board of Trustees
 From: Greg Whited, Fire Chief Mesilla Fire
 Re: July report
 Mayor and Board,

June found us answering 142 calls for service and completing 64 medical transports. department has responded to 1,158 calls and completed 492 medical transports through the end of July. This continues the trend of increasing service demands on the department. Last year we had a total of 1217 calls, and 433 transports, so we are almost at last years totals.

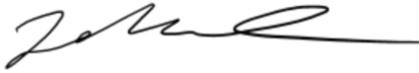
We graduated Cadet class 2026-19 this month. 7 new volunteers have chosen to give us their time and energy and we are grateful for them.

I encourage each of you to please sign up for the Community Connect module. It shares important information with emergency responders. If you need assistance getting set up, please reach out to me. Also, a reminder that we have smoke alarms and house numbers if anyone in the Town is in need.

I personally thank each of you for your help and support. The department is thriving and we cannot do it without you.

(The attached historical call volume graph illustrates the continued growth in both incidents and medical transports over the past several years, 2026 is through the end of July).

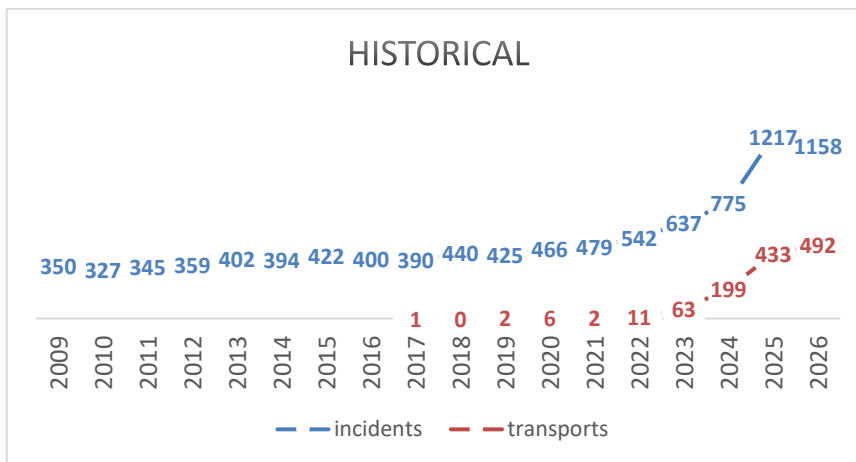
Sincerely,
 Greg



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



YOU are our WHY



	Mesilla Fire Department Station 18	2670 Calle de Parian, Mesilla NM 88046
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Mesilla Community Connect

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



CREATE OR UPDATE YOUR PROFILE TODAY

1 Create account

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

2 Enter the info that matters most

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

3 Help your Fire Department when seconds count

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

WHAT KINDS OF INFORMATION CAN I PROVIDE?

For Households

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

For Businesses

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



Your Property



Your People



Your Plans



Your People



Your Needs



Your Pets



Your Property



Your Contact Info

HOW SECURE IS MY DATA AND HOW IS IT USED?

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



Community Connect is
Safe & Secure



Serving with pride since 1960
Rev. 9-11-2024





Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

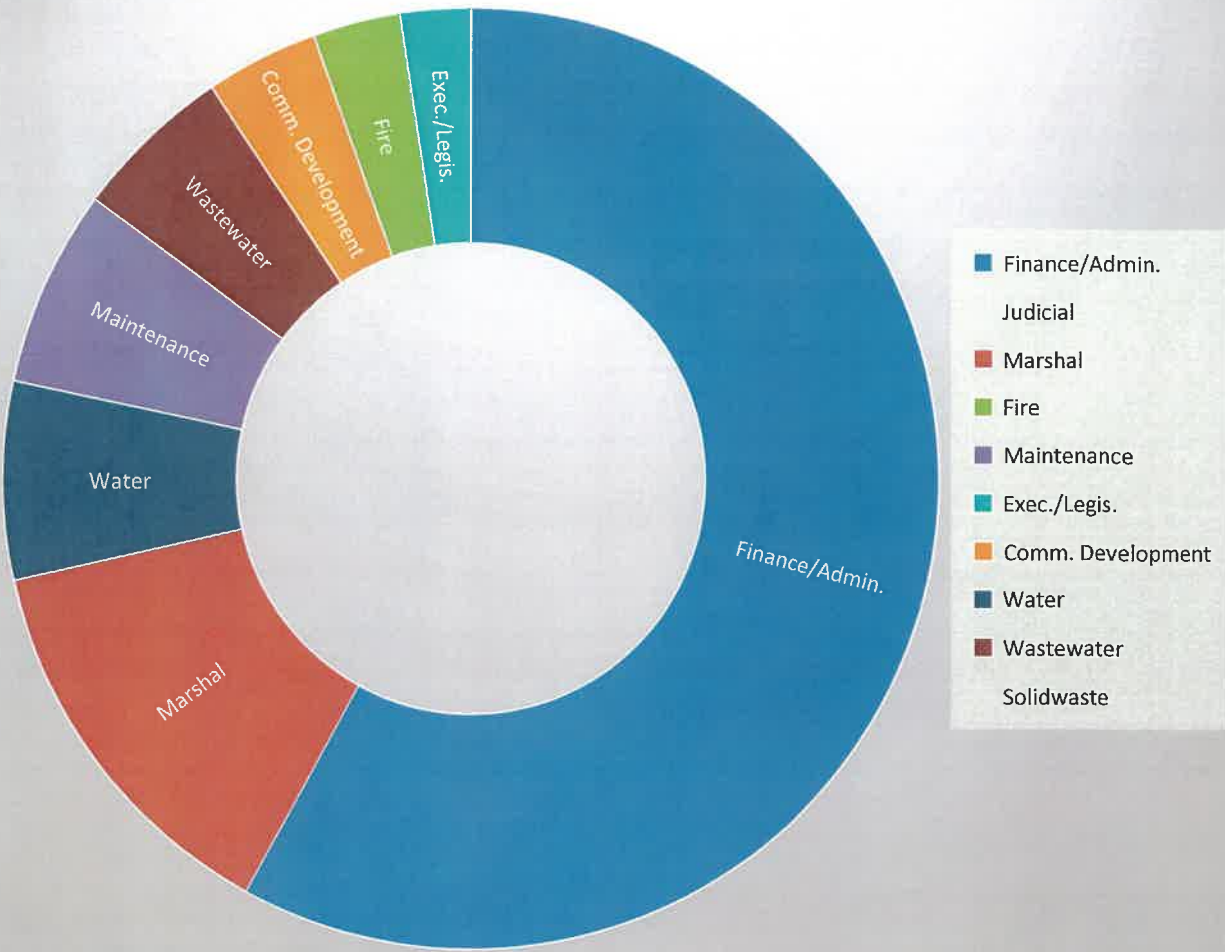
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Jul-26
General Fund should be at: 8% spending

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

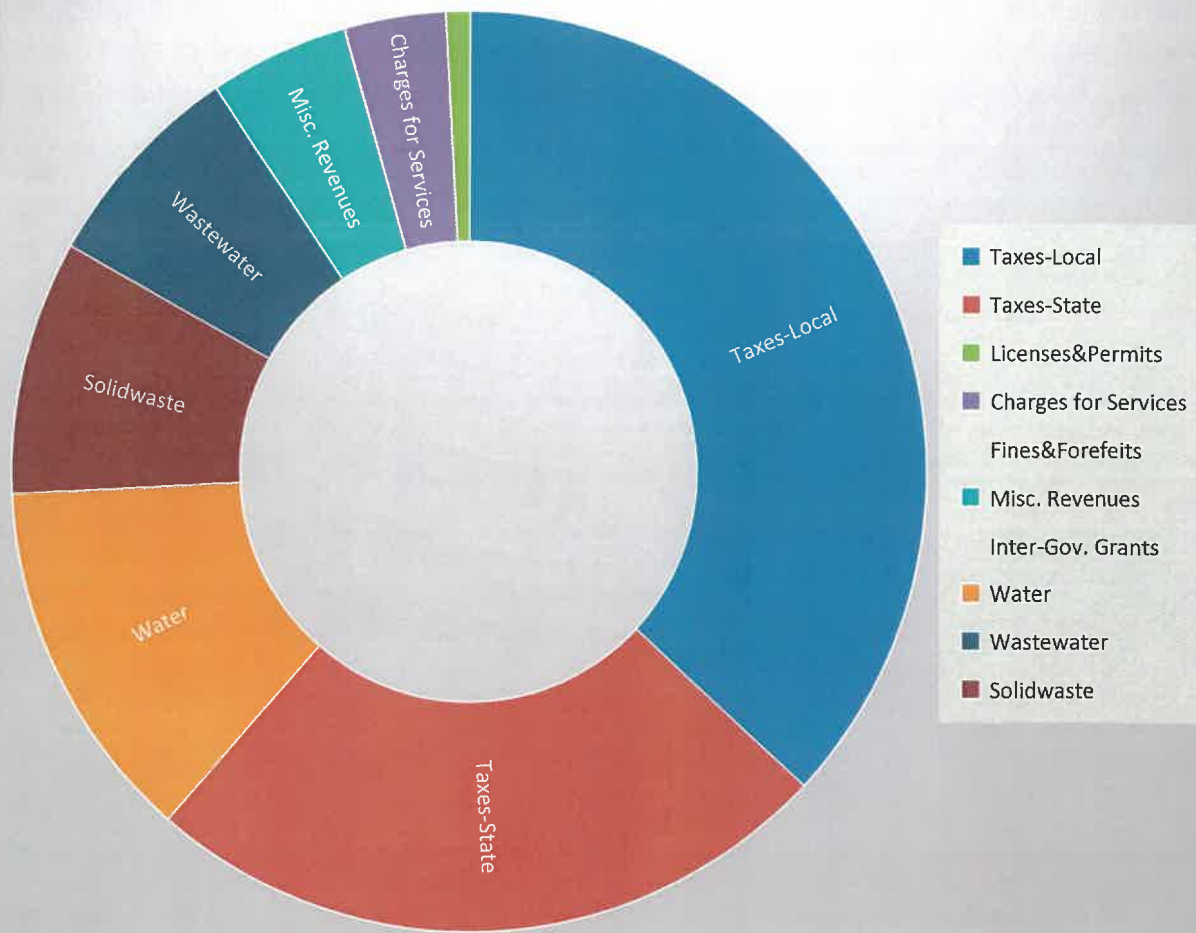
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	25.08%	\$282,139	100.00%	-74.92%	\$ 1,125,024
Judicial	0.00%	\$0	100.00%	-100.00%	\$ -
Marshal	6.70%	\$66,098	100.00%	-93.30%	\$ 986,331
Fire	6.20%	\$14,832	100.00%	-93.80%	\$ 239,350
Maintenance	23.35%	\$33,036	100.00%	-76.65%	\$ 141,500
Exec./Legis.	4.96%	\$11,971	100.00%	-95.04%	\$ 241,475
Comm. Development	4.44%	\$18,952	100.00%	-95.56%	\$ 426,435
General Fund	13.51%	\$427,029	100.00%	-86.49%	\$ 3,160,115
Water	9.08%	\$39,123	100.00%	-90.92%	\$458,034
Wastewater	11.46%	\$33,145	100.00%	-88.54%	\$289,229
Solidwaste	7.99%	\$26,688	100.00%	-92.01%	\$334,079
Enterprise Fund	8.83%	\$59,834	100.00%	-91.17%	\$ 677,308

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	6.88%	\$115,900	100.00%	-93.12%	\$1,684,720
Taxes-State	7.53%	\$76,813	100.00%	-92.47%	\$1,019,684
Licenses&Permits	3.45%	\$2,612	100.00%	-96.55%	\$75,664
Charges for Service	17.46%	\$11,274	100.00%	-82.54%	\$64,570
Fines&Forefeits	0.00%	\$0	100.00%	-100.00%	\$0
Misc. Revenues	24.77%	\$15,502	100.00%	-75.23%	\$62,593
Inter-Gov. Grants	0.00%	\$0	100.00%	-100.00%	\$90,000
General Fund	7.41%	\$222,102	100.00%	-92.59%	\$2,997,230
Water	8.92%	\$40,329	100.00%	-91.08%	\$ 452,300
Wastewater	9.08%	\$23,606	100.00%	-90.92%	\$ 260,000
Solidwaste	8.61%	\$28,038	100.00%	-91.39%	\$ 325,595
Enterprise Fund	8.86%	\$91,973	100.00%	-91.14%	\$1,037,895

REVENUES



FY 25-26													Totals
	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$87,334.50	\$78,579.60	\$88,675.31	\$74,964.17	\$89,400.30	\$88,761.99	\$80,764.73	\$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	\$137.62	\$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	\$0.00		\$0.00	\$1,252.07	\$626.87	\$1,066.58	\$-		\$5,747.25				\$ 8,692.77
Cannibus Tax													\$ 2,389,882.23
*Grand Total \$ 210,219.91 \$ 190,123.64 \$ 238,137.81 \$ 181,541.76 \$ 216,027.58 \$ 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 \$ 24,883.03 \$ 76,226.16 \$ 25,571.26 \$ 41,021.88 \$ 45,352.44 \$ 40,401.32 \$ 15,786.16 \$ 15,898.09 \$ 27,613.38 \$ (20,239.48) \$ 5,036.09 \$ 345,690.11													
Total GRT Generated	\$ 7,495,583	\$ 7,140,794	\$ 8,944,143	\$ 6,818,470	\$ 8,113,712	\$ 8,102,598	\$ 7,291,993	\$ 7,669,269	\$ 6,969,612	\$ 6,430,104	\$ 6,718,572	\$ 7,665,077	\$ 99,760,835
% over last FY	30%	15%	47%	16%	23%	27%	26%	8%	9%	19%	-10%	3%	17%
FY 26-27													Totals
	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Munic. Share - State GRS Tax	\$74,706.27												\$ 74,706.27
Munic. GRT 650 (FOOD MED) - 650	\$203.15												\$ 203.15
Munic. Infra-Structure GRS - 645	\$40.18												\$ 40.18
Munic. Capital Outlay - 635	\$40.18												\$ 40.18
Munic. Environmental GRS -630	\$9.96												\$ 9.96
Munic. GRT-R 602	\$18,776.16												\$ 18,776.16
Munic. GRT 601	\$84,810.19												\$ 84,810.19
ITG (Interstate Telecom)	\$20.03												\$ 20.03
CMP TAX	\$831.37												\$ 831.37
H.B. 6 - Internet Sales													\$ -
Cannibus Tax													\$ -
*Grand Total \$ 179,437.49 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 179,437.49													
difference over last FY \$ 179,437.49 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 170,744.72													
Total GRT Generated	\$ 6,739,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,739,436
% over last FY	-15%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	1964%

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

PAGE: 1

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	115,900.23	0.00	115,900.23	0.00	1,076,810.96	9.72
		TAXES - STATE	939,753.58	76,813.29	0.00	76,813.29	0.00	862,940.29	8.17
		LICENSES & PERMITS	83,685.29	2,612.00	0.00	2,612.00	0.00	81,073.29	3.12
		CHARGES FOR SERVICES	53,883.94	11,274.46	0.00	11,274.46	0.00	42,609.48	20.92
		FINES & FORFEITS	30,397.20	0.00	0.00	0.00	0.00	30,397.20	0.00
		MISCELLANEOUS REVENUES	61,508.01	15,830.94	0.00	15,830.94	0.00	45,677.07	25.74
		INTER-GOV/GRANTS	<u>106,177.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,177.41</u>	<u>0.00</u>
TOTAL REVENUES			2,468,116.62	222,430.92	0.00	222,430.92	0.00	2,245,685.70	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	1,011,908.20	282,138.99	0.00	282,138.99	0.00	729,769.21	27.88
		COURT	84,885.45	138.70	0.00	138.70	0.00	84,746.75	0.16
		MARSHAL	781,152.18	66,098.28	0.00	66,098.28	0.00	715,053.90	8.46
		FIRE	166,765.80	14,832.21	0.00	14,832.21	0.00	151,933.59	8.89
		MAINTENANCE	139,500.00	33,036.20	0.00	33,036.20	0.00	106,463.80	23.68
		EXECUTIVE/LEGISLATIVE	227,626.00	11,971.23	0.00	11,971.23	0.00	215,654.77	5.26
		COMMUNITY DEVELOPMENT	<u>314,348.11</u>	<u>18,952.40</u>	<u>0.00</u>	<u>18,952.40</u>	<u>0.00</u>	<u>295,395.71</u>	<u>6.03</u>
TOTAL EXPENDITURES			2,726,185.74	427,168.01	0.00	427,168.01	0.00	2,299,017.73	15.67
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES			(258,069.12)	(204,737.09)	0.00	(204,737.09)	0.00	(53,332.03)	79.33
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(258,069.12)	(204,737.09)	0.00	(204,737.09)	0.00	(53,332.03)	79.33

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>TAXES - LOCAL</u>									
	10-41002	FRANCHISE TAX	74,538.18	8,242.93	0.00	8,242.93	0.00	66,295.25	11.06
	10-41030	INFRASTRUCTURE	995.68	40.18	0.00	40.18	0.00	955.50	4.04
	10-41050	MUN.GROSS REC. TAX 48%	1,030,417.52	103,829.68	0.00	103,829.68	0.00	926,587.84	10.08
	10-41060	PROPERTY TAX	<u>86,759.81</u>	<u>3,787.44</u>	<u>0.00</u>	<u>3,787.44</u>	<u>0.00</u>	<u>82,972.37</u>	<u>4.37</u>
	TOTAL TAXES - LOCAL		1,192,711.19	115,900.23	0.00	115,900.23	0.00	1,076,810.96	9.72
<u>TAXES - STATE</u>									
	10-42050	STATE GROSS REC.1.225-48%	913,948.07	74,706.27	0.00	74,706.27	0.00	839,241.80	8.17
	10-42060	EQUIVALENT COMPENSATING TAX	11,698.44	831.37	0.00	831.37	0.00	10,867.07	7.11
	10-42070	INTERSTATE TELECOM	235.00	20.03	0.00	20.03	0.00	214.97	8.52
	10-42080	AUTO LIC DIST/REG/ALL CITIES	<u>13,872.07</u>	<u>1,255.62</u>	<u>0.00</u>	<u>1,255.62</u>	<u>0.00</u>	<u>12,616.45</u>	<u>9.05</u>
	TOTAL TAXES - STATE		939,753.58	76,813.29	0.00	76,813.29	0.00	862,940.29	8.17
<u>LICENSES & PERMITS</u>									
	10-43010	BUILDING PERMITS	65,595.29	1,742.00	0.00	1,742.00	0.00	63,853.29	2.66
	10-43020	BUSINESS LICENSES	12,528.00	370.00	0.00	370.00	0.00	12,158.00	2.95
	10-43030	LIQUOR LICENSES	2,100.00	500.00	0.00	500.00	0.00	1,600.00	23.81
	10-43060	OTHER PERMITS	<u>3,462.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,462.00</u>	<u>0.00</u>
	TOTAL LICENSES & PERMITS		83,685.29	2,612.00	0.00	2,612.00	0.00	81,073.29	3.12
<u>CHARGES FOR SERVICES</u>									
	10-44010	OTHER ADMINISTRATIVE FEES	8,318.40	600.00	0.00	600.00	0.00	7,718.40	7.21
	10-44070	COMM CENTER/PLAZA RENTALS	<u>45,565.54</u>	<u>10,674.46</u>	<u>0.00</u>	<u>10,674.46</u>	<u>0.00</u>	<u>34,891.08</u>	<u>23.43</u>
	TOTAL CHARGES FOR SERVICES		53,883.94	11,274.46	0.00	11,274.46	0.00	42,609.48	20.92
<u>FINES & FORFEITS</u>									
	10-45020	COURT FINES	<u>30,397.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,397.20</u>	<u>0.00</u>
	TOTAL FINES & FORFEITS		30,397.20	0.00	0.00	0.00	0.00	30,397.20	0.00
<u>MISCELLANEOUS REVENUES</u>									
	10-46030	INTEREST	11,890.75	966.69	0.00	966.69	0.00	10,924.06	8.13
	10-46050	RESTITUTION	2,400.00	200.00	0.00	200.00	0.00	2,200.00	8.33
	10-46090	MISCELLANEOUS INCOME	47,145.98	14,584.25	0.00	14,584.25	0.00	32,561.73	30.93
	10-46095	VISITOR CENTER REVENUES	71.28	0.00	0.00	0.00	0.00	71.28	0.00
	10-46096	MERCADO MISC REVENUE	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>(80.00)</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUES		61,508.01	15,830.94	0.00	15,830.94	0.00	45,677.07	25.74

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	90,000.00	0.00
10-47080		LOCAL GRANTS	<u>16,177.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,177.41</u>	<u>0.00</u>
		TOTAL INTER-GOV/GRANTS	106,177.41	0.00	0.00	0.00	0.00	106,177.41	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>2,468,116.62</u>	<u>222,430.92</u>	<u>0.00</u>	<u>222,430.92</u>	<u>0.00</u>	<u>2,245,685.70</u>	<u>9.01</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	159,405.05	12,929.44	0.00	12,929.44	0.00	146,475.61	8.11
	10-501-1003	FICA/MEDICARE	23,233.52	927.94	0.00	927.94	0.00	22,305.58	3.99
	10-501-1004	PERA/ICMA	10,728.55	857.39	0.00	857.39	0.00	9,871.16	7.99
	10-501-1005	HEALTH & LIFE INSURANCE	18,965.35	1,310.42	0.00	1,310.42	0.00	17,654.93	6.91
	10-501-1006	WORKERS' COMPENSATION	<u>30.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.60</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		212,363.07	16,025.19	0.00	16,025.19	0.00	196,337.88	7.55
<u>OPERATING EXPENSES</u>									
	10-501-2110	TRAVEL/CONF/PER DIEM	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	10-501-2240	VEHICLE R & M	30,200.00	2,772.17	0.00	2,772.17	0.00	27,427.83	9.18
	10-501-2241	EQUIPMENT R & M	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	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	0.00	0.00	23,000.00	0.00
	10-501-2315	PROFESSIONAL SERVICES	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
	10-501-2320	AGREEMENTS/CONTRACTS	448,892.24	129,033.59	0.00	129,033.59	0.00	319,858.65	28.74
	10-501-2405	OFFICE SUPPLIES	10,750.00	288.49	0.00	288.49	0.00	10,461.51	2.68
	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	114,475.00	0.00	114,475.00	0.00	18,570.00	86.04
	10-501-2535	POSTAGE	5,800.00	392.00	0.00	392.00	0.00	5,408.00	6.76
	10-501-2540	PRINT/PUBLISH/ADVERTISE	0.00	235.61	0.00	235.61	0.00	235.61	0.00
	10-501-2570	DUES & SUBSCRIPTIONS	27,502.89	12,678.80	0.00	12,678.80	0.00	14,824.09	46.10
	10-501-2575	TELEPHONE	10,100.00	957.18	0.00	957.18	0.00	9,142.82	9.48
	10-501-2580	UTILITIES	54,000.00	5,225.11	0.00	5,225.11	0.00	48,774.89	9.68
	10-501-2585	FUEL	1,000.00	55.85	0.00	55.85	0.00	944.15	5.59
	10-501-2597	OTHER EXPENSES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		799,545.13	266,113.80	0.00	266,113.80	0.00	533,431.33	33.28
<u>CAPITAL OUTLAY</u>									
TOTAL FINANCE			1,011,908.20	282,138.99	0.00	282,138.99	0.00	729,769.21	27.88

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	51,230.34	0.00	0.00	0.00	0.00	51,230.34	0.00
10-502-1003		FICA/MEDICARE	3,796.61	0.00	0.00	0.00	0.00	3,796.61	0.00
10-502-1004		PERA/ICMA	5,093.42	0.00	0.00	0.00	0.00	5,093.42	0.00
10-502-1005		HEALTH & LIFE INSURANCE	8,139.68	0.00	0.00	0.00	0.00	8,139.68	0.00
10-502-1006		WORKERS' COMPENSATION	<u>18.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.40</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	68,278.45	0.00	0.00	0.00	0.00	68,278.45	0.00
<u>OPERATING EXPENSES</u>									
10-502-2110		TRAVEL/CONF/TRAINING	710.00	0.00	0.00	0.00	0.00	710.00	0.00
10-502-2320		AGREEMENTS/CONTRACTS	2,277.00	0.00	0.00	0.00	0.00	2,277.00	0.00
10-502-2405		OFFICE SUPPLIES	2,230.00	0.00	0.00	0.00	0.00	2,230.00	0.00
10-502-2535		POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-502-2570		DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
10-502-2575		TELEPHONE	3,715.00	138.70	0.00	138.70	0.00	3,576.30	3.73
10-502-2596		INDIGENT FEES	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
10-502-2597		OTHER EXPENSES	<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	16,607.00	138.70	0.00	138.70	0.00	16,468.30	0.84
<u>CAPITAL OUTLAY</u>									
TOTAL COURT			84,885.45	138.70	0.00	138.70	0.00	84,746.75	0.16

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	433,727.10	37,158.11	0.00	37,158.11	0.00	396,568.99	8.57
10-503-1003		FICA/MEDICARE	54,741.03	2,894.77	0.00	2,894.77	0.00	51,846.26	5.29
10-503-1004		PERA/ICMA	88,102.44	7,267.28	0.00	7,267.28	0.00	80,835.16	8.25
10-503-1005		HEALTH & LIFE INSURANCE	47,616.91	6,037.34	0.00	6,037.34	0.00	41,579.57	12.68
10-503-1006		WORKERS' COMPENSATION	84.15	0.00	0.00	0.00	0.00	84.15	0.00
10-503-1008		OVERTIME ALLOTMENT	<u>65,612.69</u>	<u>2,470.56</u>	<u>0.00</u>	<u>2,470.56</u>	<u>0.00</u>	<u>63,142.13</u>	<u>3.77</u>
		TOTAL PERSONNEL EXPENSES	689,884.32	55,828.06	0.00	55,828.06	0.00	634,056.26	8.09
<u>OPERATING EXPENSES</u>									
10-503-2110		TRAVEL/CONF/TRAINING	11,958.66	995.00	0.00	995.00	0.00	10,963.66	8.32
10-503-2241		EQUIPMENT R & M	21,117.86	37.48	0.00	37.48	0.00	21,080.38	0.18
10-503-2324		ANIMAL CONTROL	3,500.00	3,555.00	0.00	3,555.00	0.00 (	55.00)	101.57
10-503-2405		OFFICE SUPPLIES	2,000.00	79.98	0.00	79.98	0.00	1,920.02	4.00
10-503-2420		UNIFORM ALLOWANCE	11,452.66	1,266.93	0.00	1,266.93	0.00	10,185.73	11.06
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	0.00	0.00	150.00	0.00
10-503-2575		TELEPHONE/GPS	9,591.78	936.40	0.00	936.40	0.00	8,655.38	9.76
10-503-2585		FUEL	<u>28,996.90</u>	<u>3,399.43</u>	<u>0.00</u>	<u>3,399.43</u>	<u>0.00</u>	<u>25,597.47</u>	<u>11.72</u>
		TOTAL OPERATING EXPENSES	91,267.86	10,270.22	0.00	10,270.22	0.00	80,997.64	11.25
<u>CAPITAL OUTLAY</u>									
TOTAL MARSHAL			781,152.18	66,098.28	0.00	66,098.28	0.00	715,053.90	8.46

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	9,558.80	0.00	9,558.80	0.00	73,824.86	11.46
	10-504-1003	FICA/MEDICARE	11,588.91	687.55	0.00	687.55	0.00	10,901.36	5.93
	10-504-1004	PERA/ICMA	15,955.79	2,284.56	0.00	2,284.56	0.00	13,671.23	14.32
	10-504-1005	HEALTH & LIFE INSURANCE	17,425.60	2,301.30	0.00	2,301.30	0.00	15,124.30	13.21
	10-504-1006	WORKERS' COMPENSATION	<u>9.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.20</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		128,363.16	14,832.21	0.00	14,832.21	0.00	113,530.95	11.55
<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	<u>34,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,500.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		38,402.64	0.00	0.00	0.00	0.00	38,402.64	0.00
<u>CAPITAL OUTLAY</u>									
TOTAL FIRE			166,765.80	14,832.21	0.00	14,832.21	0.00	151,933.59	8.89

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	909.53	0.00
10-505-2205		BUILDING MAINTENANCE	39,970.00	13,425.57	0.00	13,425.57	0.00	26,544.43	33.59
10-505-2230		MAINT/GROUNDS/ROADS	59,495.47	19,610.63	0.00	19,610.63	0.00	39,884.84	32.96
10-505-2321		VECTOR CONTROL	28,125.00	0.00	0.00	0.00	0.00	28,125.00	0.00
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-505-2545		EBID TAXES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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	33,036.20	0.00	33,036.20	0.00	106,463.80	23.68
<u>CAPITAL OUTLAY</u>									
TOTAL MAINTENANCE			139,500.00	33,036.20	0.00	33,036.20	0.00	106,463.80	23.68

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	62,307.55	4,769.22	0.00	4,769.22	0.00	57,538.33	7.65
	10-506-1003	FICA/MEDICARE	4,766.72	364.86	0.00	364.86	0.00	4,401.86	7.65
	10-506-1004	PERA/ICMA	4,476.66	344.92	0.00	344.92	0.00	4,131.74	7.70
	10-506-1006	WORKER'S COMPENSATION	<u>51.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		71,601.93	5,479.00	0.00	5,479.00	0.00	66,122.93	7.65
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	7,129.93	571.44	0.00	571.44	0.00	6,558.49	8.01
	10-506-2310	LEGAL FEES - GM	48,302.10	5,852.52	0.00	5,852.52	0.00	42,449.58	12.12
	10-506-2311	LEGAL FEES - COURT	98,175.82	0.00	0.00	0.00	0.00	98,175.82	0.00
	10-506-2315	PROFESSIONAL SERVICES	46.28	0.00	0.00	0.00	0.00	46.28	0.00
	10-506-2405	OFFICE SUPPLIES	474.45	0.00	0.00	0.00	0.00	474.45	0.00
	10-506-2575	TELEPHONE	866.30	68.27	0.00	68.27	0.00	798.03	7.88
	10-506-2597	OTHER EXPENSES	<u>1,029.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,029.19</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		156,024.07	6,492.23	0.00	6,492.23	0.00	149,531.84	4.16
<u>CAPITAL OUTLAY</u>									
TOTAL EXECUTIVE/LEGISLATIVE			227,626.00	11,971.23	0.00	11,971.23	0.00	215,654.77	5.26

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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: JULY 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: JULY 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	12,734.94	0.00	12,734.94	0.00	146,704.98	7.99
10-509-1003		FICA/MEDICARE	24,131.35	928.82	0.00	928.82	0.00	23,202.53	3.85
10-509-1004		PERA/ICMA	18,459.92	1,493.19	0.00	1,493.19	0.00	16,966.73	8.09
10-509-1005		HEALTH & LIFE INSURANCE	32,482.32	2,578.48	0.00	2,578.48	0.00	29,903.84	7.94
10-509-1006		WORKER'S COMPENSATION	<u>30.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.60</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	234,544.11	17,735.43	0.00	17,735.43	0.00	216,808.68	7.56
<u>OPERATING EXPENSES</u>									
10-509-2110		TRAVEL/CONF/TRAINING	11,825.15	0.00	0.00	0.00	0.00	11,825.15	0.00
10-509-2411		COMMUNITY PROGRAMS	21,474.85	466.97	0.00	466.97	0.00	21,007.88	2.17
10-509-2516		COMM/PLAZA REFUNDS	1,850.00	750.00	0.00	750.00	0.00	1,100.00	40.54
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	0.00	0.00	0.00	0.00	29,614.00	0.00
10-509-2570		DUES & SUBSCRIPTIONS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
10-509-2597		OTHER EXPENSES	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	79,804.00	1,216.97	0.00	1,216.97	0.00	78,587.03	1.52
<u>CAPITAL OUTLAY</u>									
		TOTAL COMMUNITY DEVELOPMENT	<u>314,348.11</u>	<u>18,952.40</u>	<u>0.00</u>	<u>18,952.40</u>	<u>0.00</u>	<u>295,395.71</u>	<u>6.03</u>
		TOTAL EXPENDITURES	2,726,185.74	427,168.01	0.00	427,168.01	0.00	2,299,017.73	15.67
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(258,069.12)	(204,737.09)	0.00	(204,737.09)	0.00	(53,332.03)	79.33
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(258,069.12)	(204,737.09)	0.00	(204,737.09)	0.00	(53,332.03)	79.33
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>0.00</u>	<u>0.00</u>	<u>499,458.61</u>	<u>0.00</u>
		TOTAL REVENUES	<u>499,458.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499,458.61</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	<u>499,458.61</u>	<u>39,841.12</u>	<u>0.00</u>	<u>39,841.12</u>	<u>31,708.35</u>	<u>427,909.14</u>	<u>14.33</u>
		TOTAL EXPENDITURES	<u>499,458.61</u>	<u>39,841.12</u>	<u>0.00</u>	<u>39,841.12</u>	<u>31,708.35</u>	<u>427,909.14</u>	<u>14.33</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(39,841.12)</u>	<u>0.00</u>	<u>(39,841.12)</u>	<u>(31,708.35)</u>	<u>71,549.47</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(39,841.12)	0.00	(39,841.12)	(31,708.35)	71,549.47	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	437,658.61	0.00
	12-47499	FIRE GRANTS	<u>61,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,800.00</u>	<u>0.00</u>
	TOTAL	INTER-GOV/GRANTS	499,458.61	0.00	0.00	0.00	0.00	499,458.61	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			499,458.61	0.00	0.00	0.00	0.00	499,458.61	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	874.45	0.00	874.45	0.00	13,125.55	6.25
	12-504-2205	BUILDING R & M	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	12-504-2240	VEHICLE R & M	38,000.00	2,448.13	0.00	2,448.13	0.00	35,551.87	6.44
	12-504-2241	EQUIPMENT R & M	24,213.11	5,576.44	0.00	5,576.44	2,331.44	16,305.23	32.66
	12-504-2320	AGREEMENTS/CONTRACTS	20,000.00	14,245.99	0.00	14,245.99	0.00	5,754.01	71.23
	12-504-2405	OFFICE SUPPLIES	2,286.89	1,172.33	0.00	1,172.33	0.00	1,114.56	51.26
	12-504-2407	MAINTENANCE SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	12-504-2410	EQUIPMENT PURCHASES	307,394.61	2,477.65	0.00	2,477.65	29,376.91	275,540.05	10.36
	12-504-2412	DEMO SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	12-504-2420	UNIFORM ALLOWANCE	12,000.00	2,493.15	0.00	2,493.15	0.00	9,506.85	20.78
	12-504-2530	INSURANCE	12,600.00	7,508.00	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	0.00	0.00	1,195.00	0.00
	12-504-2570	DUES/SUBSCRIPTIONS	2,250.00	250.00	0.00	250.00	0.00	2,000.00	11.11
	12-504-2575	TELEPHONE/PAGERS	4,500.00	215.69	0.00	215.69	0.00	4,284.31	4.79
	12-504-2580	UTILITIES	22,000.00	936.85	0.00	936.85	0.00	21,063.15	4.26
	12-504-2585	FUEL	29,019.00	1,642.44	0.00	1,642.44	0.00	27,376.56	5.66
	12-504-2598	MISCELLANEOUS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		499,458.61	39,841.12	0.00	39,841.12	31,708.35	427,909.14	14.33
<u>CAPITAL OUTLAY</u>									
	TOTAL FIRE DEPARTMENT		<u>499,458.61</u>	<u>39,841.12</u>	<u>0.00</u>	<u>39,841.12</u>	<u>31,708.35</u>	<u>427,909.14</u>	<u>14.33</u>
	TOTAL EXPENDITURES		499,458.61	39,841.12	0.00	39,841.12	31,708.35	427,909.14	14.33
=====									
	EXCESS REVENUES/EXPENDITURES		0.00	(39,841.12)	0.00	(39,841.12)	(31,708.35)	71,549.47	0.00
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	(39,841.12)	0.00	(39,841.12)	(31,708.35)	71,549.47	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	0.00	0.00	750.00	0.00
		INTER-GOV/GRANTS	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
		TOTAL REVENUES	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		RECREATION	<u>8,250.00</u>	<u>3,111.70</u>	<u>0.00</u>	<u>3,111.70</u>	<u>0.00</u>	<u>5,138.30</u>	<u>37.72</u>
		TOTAL EXPENDITURES	8,250.00	3,111.70	0.00	3,111.70	0.00	5,138.30	37.72
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	(<u>3,111.70</u>)	<u>0.00</u>	(<u>3,111.70</u>)	<u>0.00</u>	<u>3,111.70</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(3,111.70)	0.00	(3,111.70)	0.00	3,111.70	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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		<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUES		750.00	0.00	0.00	0.00	0.00	750.00	0.00
<u>INTER-GOV/GRANTS</u>									
13-47080	SUMMER REC GRANTS		<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
	TOTAL INTER-GOV/GRANTS		7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	2,845.50	0.00	2,845.50	0.00	3,202.20	47.05
	13-513-1003	FICA/MEDICARE	925.30	217.68	0.00	217.68	0.00	707.62	23.53
	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	3,063.18	0.00	3,063.18	0.00	3,936.82	43.76
<u>OPERATING EXPENSES</u>									
	13-513-2598	SUPPLIES	<u>1,250.00</u>	<u>48.52</u>	<u>0.00</u>	<u>48.52</u>	<u>0.00</u>	<u>1,201.48</u>	<u>3.88</u>
	TOTAL OPERATING EXPENSES		1,250.00	48.52	0.00	48.52	0.00	1,201.48	3.88
	TOTAL RECREATION		<u>8,250.00</u>	<u>3,111.70</u>	<u>0.00</u>	<u>3,111.70</u>	<u>0.00</u>	<u>5,138.30</u>	<u>37.72</u>
	TOTAL EXPENDITURES		8,250.00	3,111.70	0.00	3,111.70	0.00	5,138.30	37.72
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		0.00 (	3,111.70)	0.00 (	3,111.70)	0.00	3,111.70	0.00
			=====	=====	=====	=====	=====	=====	=====
	<u>TRANSFERS IN</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>TRANSFERS OUT</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00 (	3,111.70)	0.00 (	3,111.70)	0.00	3,111.70	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>0.00</u>	<u>0.00</u>	<u>223,878.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>223,878.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223,878.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EMS	<u>223,878.00</u>	<u>22,665.03</u>	<u>0.00</u>	<u>22,665.03</u>	<u>0.00</u>	<u>201,212.97</u>	<u>10.12</u>
		TOTAL EXPENDITURES	<u>223,878.00</u>	<u>22,665.03</u>	<u>0.00</u>	<u>22,665.03</u>	<u>0.00</u>	<u>201,212.97</u>	<u>10.12</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(22,665.03)</u>	<u>0.00</u>	<u>(22,665.03)</u>	<u>0.00</u>	<u>22,665.03</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(22,665.03)	0.00	(22,665.03)	0.00	22,665.03	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	73,878.00	0.00
14-47075	LOCAL-GRANTS FROM COUNTIES		<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL INTER-GOV/GRANTS			223,878.00	0.00	0.00	0.00	0.00	223,878.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			223,878.00	0.00	0.00	0.00	0.00	223,878.00	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	7,267.04	0.00	7,267.04	0.00	58,321.52	11.08
	14-514-1003	FICA/MEDICARE	6,838.48	617.40	0.00	617.40	0.00	6,221.08	9.03
	14-514-1004	PERA/ICMA	16,516.95	1,736.83	0.00	1,736.83	0.00	14,780.12	10.52
	14-514-1005	HEALTH & LIFE INSURANCE	6,977.70	887.36	0.00	887.36	0.00	6,090.34	12.72
	14-514-1006	WORKER'S COMPENSATION	15.30	0.00	0.00	0.00	0.00	15.30	0.00
	14-514-1008	OVERTIME ALLOTMENT	<u>32,419.21</u>	<u>1,021.59</u>	<u>0.00</u>	<u>1,021.59</u>	<u>0.00</u>	<u>31,397.62</u>	<u>3.15</u>
	TOTAL PERSONNEL EXPENSES		128,356.20	11,530.22	0.00	11,530.22	0.00	116,825.98	8.98
<u>OPERATING EXPENSES</u>									
	14-514-2110	TRAVEL/CONF/TRAINING	7,104.81	35.37	0.00	35.37	0.00	7,069.44	0.50
	14-514-2241	EQUIPMENT R & M	24,781.06	1,013.74	0.00	1,013.74	0.00	23,767.32	4.09
	14-514-2320	AGREEMENTS/CONTRACTS	10,000.00	7,000.00	0.00	7,000.00	0.00	3,000.00	70.00
	14-514-2410	EQUIPMENT/SUPPLIES	<u>53,635.93</u>	<u>3,085.70</u>	<u>0.00</u>	<u>3,085.70</u>	<u>0.00</u>	<u>50,550.23</u>	<u>5.75</u>
	TOTAL OPERATING EXPENSES		95,521.80	11,134.81	0.00	11,134.81	0.00	84,386.99	11.66
<u>CAPITAL OUTLAY</u>									
	TOTAL EMS		<u>223,878.00</u>	<u>22,665.03</u>	<u>0.00</u>	<u>22,665.03</u>	<u>0.00</u>	<u>201,212.97</u>	<u>10.12</u>
	TOTAL EXPENDITURES		<u>223,878.00</u>	<u>22,665.03</u>	<u>0.00</u>	<u>22,665.03</u>	<u>0.00</u>	<u>201,212.97</u>	<u>10.12</u>
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		0.00 (22,665.03)		0.00 (22,665.03)		0.00	22,665.03	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00 (22,665.03)		0.00 (22,665.03)		0.00	22,665.03	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	2,848.80	0.00
		MISCELLANEOUS REVENUES	<u>2,677.00</u>	<u>197.82</u>	<u>0.00</u>	<u>197.82</u>	<u>0.00</u>	<u>2,479.18</u>	<u>7.39</u>
		TOTAL REVENUES	5,525.80	197.82	0.00	197.82	0.00	5,327.98	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		CORRECTIONS	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(<u>29,474.20</u>)	<u>197.82</u>	<u>0.00</u>	<u>197.82</u>	<u>0.00</u>	(<u>29,672.02</u>)	<u>0.67-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(29,474.20)	197.82	0.00	197.82	0.00	(29,672.02)	0.67-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	2,554.10	0.00
	16-45042	JUDICIAL EDUCATION FEES	<u>294.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294.70</u>	<u>0.00</u>
		TOTAL FINES & FORFEITS	2,848.80	0.00	0.00	0.00	0.00	2,848.80	0.00
<u>MISCELLANEOUS REVENUES</u>									
	16-46030	INTEREST	<u>2,677.00</u>	<u>197.82</u>	<u>0.00</u>	<u>197.82</u>	<u>0.00</u>	<u>2,479.18</u>	<u>7.39</u>
		TOTAL MISCELLANEOUS REVENUES	2,677.00	197.82	0.00	197.82	0.00	2,479.18	7.39
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,525.80	197.82	0.00	197.82	0.00	5,327.98	3.58

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	30,000.00	0.00
	16-516-2515	AUTO/LAB/DWI/JUD ED	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
<u>CAPITAL OUTLAY</u>									
	TOTAL CORRECTIONS		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES		35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		(29,474.20)	197.82	0.00	197.82	0.00	(29,672.02)	0.67-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(29,474.20)	197.82	0.00	197.82	0.00	(29,672.02)	0.67-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		STONEGARDEN	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====

REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	56,250.00	0.00
	TOTAL INTER-GOV/GRANTS		56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	37,074.40	0.00	0.00	0.00	0.00	37,074.40	0.00
	17-517-1003	FICA/MEDICARE	3,448.92	0.00	0.00	0.00	0.00	3,448.92	0.00
	17-517-1004	PERA/ICMA	8,264.88	0.00	0.00	0.00	0.00	8,264.88	0.00
	17-517-1005	HEALTH & LIFE INSURANCE	7,454.15	0.00	0.00	0.00	0.00	7,454.15	0.00
	17-517-1006	WORKER'S COMPENSATION	<u>7.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.65</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
	TOTAL STONEGARDEN		<u>56,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,250.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES		56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
<u>REVENUES & TRANSFERS IN OVER/</u>									
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		LAW ENFORCEMENT	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====

REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	88,171.00	0.00
		TOTAL INTER-GOV/GRANTS	88,171.00	0.00	0.00	0.00	0.00	88,171.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			88,171.00	0.00	0.00	0.00	0.00	88,171.00	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	0.00	0.00	4,777.49	0.00
	18-518-2410	EQUIPMENT PURCHASES	64,620.95	0.00	0.00	0.00	0.00	64,620.95	0.00
	18-518-2520	EMPLOYEE TRAINING	10,732.13	0.00	0.00	0.00	0.00	10,732.13	0.00
	18-518-2597	OTHER EXPENSES	<u>8,040.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,040.43</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		88,171.00	0.00	0.00	0.00	0.00	88,171.00	0.00
<u>CAPITAL OUTLAY</u>									
	TOTAL LAW ENFORCEMENT		<u>88,171.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,171.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES		88,171.00	0.00	0.00	0.00	0.00	88,171.00	0.00
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/									
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	339.50	0.00	339.50	0.00	4,254.70	7.39
		TRANSFER IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	492,594.20	339.50	0.00	339.50	0.00	492,254.70	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		TOWN HALL PROJECT	<u>549,310.00</u>	(<u>6,086.10</u>)	<u>0.00</u>	(<u>6,086.10</u>)	<u>555,396.10</u>	<u>0.00</u>	<u>100.00</u>
		TOTAL EXPENDITURES	549,310.00	(6,086.10)	0.00	(6,086.10)	555,396.10	0.00	100.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(56,715.80)	6,425.60	0.00	6,425.60	(555,396.10)	492,254.70	967.93
		TRANSFERS IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
		NET TRANSFERS	488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	431,284.20	6,425.60	0.00	6,425.60	(555,396.10)	980,254.70	127.29-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	<u>4,594.20</u>	<u>339.50</u>	<u>0.00</u>	<u>339.50</u>	<u>0.00</u>	<u>4,254.70</u>	<u>7.39</u>
	TOTAL MISCELLANEOUS REVENUES		<u>4,594.20</u>	<u>339.50</u>	<u>0.00</u>	<u>339.50</u>	<u>0.00</u>	<u>4,254.70</u>	<u>7.39</u>
<u>TRANSFER IN</u>									
	21-48888	TRANSFER IN	<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
	TOTAL TRANSFER IN		<u>488,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>
TOTAL REVENUES			<u>492,594.20</u>	<u>339.50</u>	<u>0.00</u>	<u>339.50</u>	<u>0.00</u>	<u>492,254.70</u>	<u>0.07</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	(6,086.10)	0.00	(6,086.10)	555,396.10	0.00	100.00
	TOTAL OPERATING EXPENSES		549,310.00	(6,086.10)	0.00	(6,086.10)	555,396.10	0.00	100.00
	TOTAL TOWN HALL PROJECT		549,310.00	(6,086.10)	0.00	(6,086.10)	555,396.10	0.00	100.00
	TOTAL EXPENDITURES		549,310.00	(6,086.10)	0.00	(6,086.10)	555,396.10	0.00	100.00
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		(56,715.80)	6,425.60	0.00	6,425.60	(555,396.10)	492,254.70	967.93
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
	21-48888	TRANSFER IN	488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
	TOTAL TRANSFERS IN		488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
<u>TRANSFERS OUT</u>									
	NET TRANSFERS		488,000.00	0.00	0.00	0.00	0.00	488,000.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		431,284.20	6,425.60	0.00	6,425.60	(555,396.10)	980,254.70	127.29-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	44,702.22	0.00	44,702.22	0.00	407,066.22	9.89
		MISCELLANEOUS REVENUES	5,570.15	(4,108.41)	0.00	(4,108.41)	0.00	9,678.56	73.76-
		INTER-GOV/GRANTS	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,432.00</u>	<u>0.00</u>
		TOTAL REVENUES	460,770.59	40,593.81	0.00	40,593.81	0.00	420,176.78	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>351,979.13</u>	<u>39,123.40</u>	<u>0.00</u>	<u>39,123.40</u>	<u>2,460.62</u>	<u>310,395.11</u>	<u>11.81</u>
		TOTAL EXPENDITURES	351,979.13	39,123.40	0.00	39,123.40	2,460.62	310,395.11	11.81
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>108,791.46</u>	<u>1,470.41</u>	<u>0.00</u>	<u>1,470.41</u>	<u>(2,460.62)</u>	<u>109,781.67</u>	<u>0.91-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	108,791.46	1,470.41	0.00	1,470.41	(2,460.62)	109,781.67	0.91-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	43,225.85	0.00	43,225.85	0.00	396,580.44	9.83
	23-44081	WATER CONNECTIONS FEES	7,146.00	1,050.00	0.00	1,050.00	0.00	6,096.00	14.69
	23-44082	WATER SERVICES PENALTY	<u>4,816.15</u>	<u>426.37</u>	<u>0.00</u>	<u>426.37</u>	<u>0.00</u>	<u>4,389.78</u>	<u>8.85</u>
		TOTAL CHARGES FOR SERVICES	451,768.44	44,702.22	0.00	44,702.22	0.00	407,066.22	9.89
<u>MISCELLANEOUS REVENUES</u>									
	23-46030	INTEREST	3,132.19	285.27	0.00	285.27	0.00	2,846.92	9.11
	23-46090	MISCELLANEOUS INCOME	3,250.01	1,641.43	0.00	1,641.43	0.00	1,608.58	50.51
	23-46100	UNAPPLIED CREDITS	<u>(812.05)</u>	<u>(6,035.11)</u>	<u>0.00</u>	<u>(6,035.11)</u>	<u>0.00</u>	<u>5,223.06</u>	<u>743.19</u>
		TOTAL MISCELLANEOUS REVENUES	5,570.15	(4,108.41)	0.00	(4,108.41)	0.00	9,678.56	73.76-
<u>INTER-GOV/GRANTS</u>									
	23-47030	EXCAVATION/BORING PERMIT	<u>3,432.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,432.00</u>	<u>0.00</u>
		TOTAL INTER-GOV/GRANTS	3,432.00	0.00	0.00	0.00	0.00	3,432.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>460,770.59</u>	<u>40,593.81</u>	<u>0.00</u>	<u>40,593.81</u>	<u>0.00</u>	<u>420,176.78</u>	<u>8.81</u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	155,971.04	9,281.20	0.00	9,281.20	0.00	146,689.84	5.95
	23-510-1003	FICA/MEDICARE	18,589.97	710.99	0.00	710.99	0.00	17,878.98	3.82
	23-510-1004	PERA/ICMA	18,470.21	1,095.17	0.00	1,095.17	0.00	17,375.04	5.93
	23-510-1005	HEALTH & LIFE INSURANCE	21,053.14	1,453.78	0.00	1,453.78	0.00	19,599.36	6.91
	23-510-1006	WORKERS' COMPENSATION	38.25	0.00	0.00	0.00	0.00	38.25	0.00
	23-510-1008	OVERTIME ALLOTMENT	<u>7,900.00</u>	<u>296.21</u>	<u>0.00</u>	<u>296.21</u>	<u>0.00</u>	<u>7,603.79</u>	<u>3.75</u>
	TOTAL PERSONNEL EXPENSES		222,022.61	12,837.35	0.00	12,837.35	0.00	209,185.26	5.78
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	5,388.65	118.97	0.00	118.97	0.00	5,269.68	2.21
	23-510-2241	EQUIPMENT R & M	5,694.81	13,883.52	0.00	13,883.52	0.00	(8,188.71)	243.79
	23-510-2253	WATER LINE R & M	10,572.45	193.24	0.00	193.24	0.00	10,379.21	1.83
	23-510-2320	AGREEMENTS/CONTRACTS	36,230.37	3,131.84	0.00	3,131.84	2,460.62	30,637.91	15.44
	23-510-2405	OFFICE SUPPLIES	1,121.13	0.00	0.00	0.00	0.00	1,121.13	0.00
	23-510-2410	EQUIPMENT/SUPPLIES	7,815.02	521.57	0.00	521.57	0.00	7,293.45	6.67
	23-510-2415	SAFETY EQUIPMENT	1,607.56	44.99	0.00	44.99	0.00	1,562.57	2.80
	23-510-2420	UNIFORM ALLOWANCE	2,501.25	991.62	0.00	991.62	0.00	1,509.63	39.64
	23-510-2430	CHEMICALS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
	23-510-2530	INSURANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	23-510-2535	POSTAGE	6,000.00	391.99	0.00	391.99	0.00	5,608.01	6.53
	23-510-2546	CONSERVATION FEES TO NM	4,315.17	461.25	0.00	461.25	0.00	3,853.92	10.69
	23-510-2560	EQUIPMENT RENTAL	1,203.31	0.00	0.00	0.00	0.00	1,203.31	0.00
	23-510-2570	DUES/SUBSCRIPTIONS	1,583.83	32.37	0.00	32.37	0.00	1,551.46	2.04
	23-510-2575	TELEPHONE	8,248.52	802.79	0.00	802.79	0.00	7,445.73	9.73
	23-510-2580	UTILITIES	26,393.12	3,194.70	0.00	3,194.70	0.00	23,198.42	12.10
	23-510-2581	METER REPLACEMENT PROGRAM	1,930.00	1,495.00	0.00	1,495.00	0.00	435.00	77.46
	23-510-2585	FUEL	3,000.00	1,022.20	0.00	1,022.20	0.00	1,977.80	34.07
	23-510-2598	MISCELLANEOUS	<u>1,151.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151.33</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		129,956.52	26,286.05	0.00	26,286.05	2,460.62	101,209.85	22.12
<u>CAPITAL OUTLAY</u>									
	TOTAL WATER OPERATIONS		<u>351,979.13</u>	<u>39,123.40</u>	<u>0.00</u>	<u>39,123.40</u>	<u>2,460.62</u>	<u>310,395.11</u>	<u>11.81</u>
	TOTAL EXPENDITURES		351,979.13	39,123.40	0.00	39,123.40	2,460.62	310,395.11	11.81
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		108,791.46	1,470.41	0.00	1,470.41	(2,460.62)	109,781.67	0.91-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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			108,791.46	1,470.41	0.00	1,470.41 (	2,460.62)	109,781.67	0.91-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	23,606.17	0.00	23,606.17	0.00	275,287.63	7.90
		TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	306,893.80	23,606.17	0.00	23,606.17	0.00	283,287.63	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>286,378.35</u>	<u>33,145.45</u>	<u>0.00</u>	<u>33,145.45</u>	<u>0.00</u>	<u>253,232.90</u>	<u>11.57</u>
		TOTAL EXPENDITURES	286,378.35	33,145.45	0.00	33,145.45	0.00	253,232.90	11.57
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	20,515.45 (	9,539.28)	0.00 (	9,539.28)	0.00	30,054.73	46.50-
		TRANSFERS IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		NET TRANSFERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	28,515.45 (	9,539.28)	0.00 (	9,539.28)	0.00	38,054.73	33.45-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	23,321.55	0.00	23,321.55	0.00	267,717.48	8.01
24-44081		WASTEWATER CONNECTIONS FEES	4,635.00	0.00	0.00	0.00	0.00	4,635.00	0.00
24-44082		SEWER SERVICES PENALTY	<u>3,219.77</u>	<u>284.62</u>	<u>0.00</u>	<u>284.62</u>	<u>0.00</u>	<u>2,935.15</u>	<u>8.84</u>
		TOTAL CHARGES FOR SERVICES	298,893.80	23,606.17	0.00	23,606.17	0.00	275,287.63	7.90
<u>MISCELLANEOUS REVENUES</u>									
<u>TRANSFER IN</u>									
24-48888		TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		TOTAL TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL REVENUES			306,893.80	23,606.17	0.00	23,606.17	0.00	283,287.63	7.69
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	4,712.80	0.00	4,712.80	0.00	54,255.20	7.99
	24-510-1003	FICA/MEDICARE	8,952.06	349.58	0.00	349.58	0.00	8,602.48	3.91
	24-510-1004	PERA/ICMA	6,958.23	556.11	0.00	556.11	0.00	6,402.12	7.99
	24-510-1005	HEALTH & LIFE INSURANCE	8,989.86	723.36	0.00	723.36	0.00	8,266.50	8.05
	24-510-1006	WORKERS' COMPENSATION	<u>10.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.20</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		83,878.35	6,341.85	0.00	6,341.85	0.00	77,536.50	7.56
<u>OPERATING EXPENSES</u>									
	24-510-2240	VEHICLE R & M	4,823.59	0.00	0.00	0.00	0.00	4,823.59	0.00
	24-510-2242	EQUIPMENT R&M	17,098.53	0.00	0.00	0.00	0.00	17,098.53	0.00
	24-510-2251	PUMP R & M	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00
	24-510-2253	SEWER LINE R & M	6,550.74	13,047.15	0.00	13,047.15	0.00 (	6,496.41)	199.17
	24-510-2322	SEWER LINE CLEANING	14,866.42	3,550.00	0.00	3,550.00	0.00	11,316.42	23.88
	24-510-2325	CLC FEES	104,860.72	7,684.31	0.00	7,684.31	0.00	97,176.41	7.33
	24-510-2326	CLC CONNECTION FEES	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00
	24-510-2415	SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2420	UNIFORM ALLOWANCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	24-510-2430	CHEMICALS	12,000.00	2,335.50	0.00	2,335.50	0.00	9,664.50	19.46
	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	186.64	0.00	186.64	0.00	1,213.36	13.33
	24-510-2585	FUEL	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		202,500.00	26,803.60	0.00	26,803.60	0.00	175,696.40	13.24
<u>CAPITAL OUTLAY</u>									
	TOTAL WASTEWATER OPERATIONS		<u>286,378.35</u>	<u>33,145.45</u>	<u>0.00</u>	<u>33,145.45</u>	<u>0.00</u>	<u>253,232.90</u>	<u>11.57</u>
	TOTAL EXPENDITURES		286,378.35	33,145.45	0.00	33,145.45	0.00	253,232.90	11.57
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		20,515.45 (	9,539.28)	0.00 (	9,539.28)	0.00	30,054.73	46.50-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
	24-48888	TRANSFER IN	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	8,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			28,515.45	(9,539.28)	0.00	(9,539.28)	0.00	38,054.73	33.45-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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: JULY 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: JULY 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
OPERATING EXPENSES									
TRANSFERS IN									
TRANSFERS OUT									
REVENUES & TRANSFERS IN OVER/									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	4,159.91	0.00	4,159.91	0.00	20,890.09	16.61
		TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	37,050.00	4,159.91	0.00	4,159.91	0.00	32,890.09	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	<u>37,000.00</u>	<u>13,537.00</u>	<u>0.00</u>	<u>13,537.00</u>	<u>0.00</u>	<u>23,463.00</u>	<u>36.59</u>
		TOTAL EXPENDITURES	37,000.00	13,537.00	0.00	13,537.00	0.00	23,463.00	36.59
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	50.00 (	9,377.09)	0.00 (	9,377.09)	0.00	9,427.09	754.18-
		TRANSFERS IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		NET TRANSFERS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,050.00 (	9,377.09)	0.00 (	9,377.09)	0.00	21,427.09	77.82-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	<u>25,050.00</u>	<u>4,159.91</u>	<u>0.00</u>	<u>4,159.91</u>	<u>0.00</u>	<u>20,890.09</u>	<u>16.61</u>
		TOTAL TAXES - LOCAL	25,050.00	4,159.91	0.00	4,159.91	0.00	20,890.09	16.61
<u>TRANSFER IN</u>									
26-48888		TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
		TOTAL TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL REVENUES			37,050.00	4,159.91	0.00	4,159.91	0.00	32,890.09	11.23
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	2,000.00	0.00
	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>13,537.00</u>	<u>0.00</u>	<u>13,537.00</u>	<u>0.00</u>	<u>14,763.00</u>	<u>47.83</u>
	TOTAL OPERATING EXPENSES		37,000.00	13,537.00	0.00	13,537.00	0.00	23,463.00	36.59
	TOTAL LODGER'S TAX		<u>37,000.00</u>	<u>13,537.00</u>	<u>0.00</u>	<u>13,537.00</u>	<u>0.00</u>	<u>23,463.00</u>	<u>36.59</u>
	TOTAL EXPENDITURES		37,000.00	13,537.00	0.00	13,537.00	0.00	23,463.00	36.59
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		50.00 (	9,377.09)	0.00 (	9,377.09)	0.00	9,427.09	754.18-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
	26-48888	TRANSFER IN	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<u>TRANSFERS OUT</u>									
	NET TRANSFERS		12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		12,050.00 (	9,377.09)	0.00 (	9,377.09)	0.00	21,427.09	77.82-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>554.11</u>	<u>0.00</u>	<u>554.11</u>	<u>0.00</u>	<u>4,603.89</u>	<u>10.74</u>
		TOTAL REVENUES	<u>5,158.00</u>	<u>554.11</u>	<u>0.00</u>	<u>554.11</u>	<u>0.00</u>	<u>4,603.89</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	<u>6,899.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,899.26</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>6,899.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,899.26</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>(1,741.26)</u>	<u>554.11</u>	<u>0.00</u>	<u>554.11</u>	<u>0.00</u>	<u>(2,295.37)</u>	<u>31.82-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	<u>1,741.26)</u>	<u>554.11</u>	<u>0.00</u>	<u>554.11</u>	<u>0.00</u>	<u>(2,295.37)</u>	<u>31.82-</u>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	417.00	0.00	4,587.00	8.33
	27-42040	GASOLINE TAX/COUNTY ROAD	<u>154.00</u>	<u>137.11</u>	<u>0.00</u>	<u>137.11</u>	<u>0.00</u>	<u>16.89</u>	<u>89.03</u>
		TOTAL TAXES - STATE	5,158.00	554.11	0.00	554.11	0.00	4,603.89	10.74
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,158.00	554.11	0.00	554.11	0.00	4,603.89	10.74

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	0.00	0.00	3,030.00	0.00
		27-527-2232 STREET SIGNS	<u>3,869.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,869.26</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	6,899.26	0.00	0.00	0.00	0.00	6,899.26	0.00
<u>CAPITAL OUTLAY</u>									
		TOTAL ROAD FUND	<u>6,899.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,899.26</u>	<u>0.00</u>
		TOTAL EXPENDITURES	6,899.26	0.00	0.00	0.00	0.00	6,899.26	0.00
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(1,741.26)	554.11	0.00	554.11	0.00	(2,295.37)	31.82-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,741.26)	554.11	0.00	554.11	0.00	(2,295.37)	31.82-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	9.96	0.00	9.96	0.00	244.04	3.92
		CHARGES FOR SERVICES	304,605.44	27,876.17	0.00	27,876.17	0.00	276,729.27	9.15
		MISCELLANEOUS REVENUES	<u>2,057.09</u>	<u>152.01</u>	<u>0.00</u>	<u>152.01</u>	<u>0.00</u>	<u>1,905.08</u>	<u>7.39</u>
TOTAL REVENUES			306,916.53	28,038.14	0.00	28,038.14	0.00	278,878.39	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		OPERATING EXPENSES	<u>346,174.28</u>	<u>26,688.06</u>	<u>0.00</u>	<u>26,688.06</u>	<u>0.00</u>	<u>319,486.22</u>	<u>7.71</u>
TOTAL EXPENDITURES			346,174.28	26,688.06	0.00	26,688.06	0.00	319,486.22	7.71
			=====	=====	=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES	(	39,257.75)	1,350.08	0.00	1,350.08	0.00	(	40,607.83)	3.44-
TRANSFERS OUT	(	<u>8,000.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(	<u>8,000.00</u>)	<u>0.00</u>
NET TRANSFERS		8,000.00	0.00	0.00	0.00	0.00		8,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(	31,257.75)	1,350.08	0.00	1,350.08	0.00	(	32,607.83)	4.32-

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	9.96	0.00	9.96	0.00	244.04	3.92
	TOTAL TAXES - LOCAL		254.00	9.96	0.00	9.96	0.00	244.04	3.92
<u>CHARGES FOR SERVICES</u>									
	28-44080	SOLID WASTE SERVICES	301,327.24	27,533.91	0.00	27,533.91	0.00	273,793.33	9.14
	28-44082	SOLID WASTE SERVICES PENALTY	3,278.20	342.26	0.00	342.26	0.00	2,935.94	10.44
	TOTAL CHARGES FOR SERVICES		304,605.44	27,876.17	0.00	27,876.17	0.00	276,729.27	9.15
<u>MISCELLANEOUS REVENUES</u>									
	28-46030	INTEREST	2,057.09	152.01	0.00	152.01	0.00	1,905.08	7.39
	TOTAL MISCELLANEOUS REVENUES		2,057.09	152.01	0.00	152.01	0.00	1,905.08	7.39
<u>TRANSFER IN</u>									
TOTAL REVENUES			306,916.53	28,038.14	0.00	28,038.14	0.00	278,878.39	9.14
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	87,546.18	5,361.18	0.00	5,361.18	0.00	82,185.00	6.12
	28-510-1003	FICA/MEDICARE	6,590.51	429.92	0.00	429.92	0.00	6,160.59	6.52
	28-510-1004	PERA/ICMA	10,301.44	632.61	0.00	632.61	0.00	9,668.83	6.14
	28-510-1005	HEALTH & LIFE INSURANCE	22,958.22	617.42	0.00	617.42	0.00	22,340.80	2.69
	28-510-1006	WORKERS' COMPENSATION	28.05	0.00	0.00	0.00	0.00	28.05	0.00
	28-510-1008	OVERTIME ALLOTMENT	<u>4,328.49</u>	<u>409.18</u>	<u>0.00</u>	<u>409.18</u>	<u>0.00</u>	<u>3,919.31</u>	<u>9.45</u>
	TOTAL PERSONNEL EXPENSES		131,752.89	7,450.31	0.00	7,450.31	0.00	124,302.58	5.65
<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	1,221.39	0.00	0.00	0.00	0.00	1,221.39	0.00
	28-510-2320	AGREEMENTS/CONTRACTS	196,000.00	19,197.15	0.00	19,197.15	0.00	176,802.85	9.79
	28-510-2324	CLC LANDFILL	1,000.00	40.60	0.00	40.60	0.00	959.40	4.06
	28-510-2405	MAINTENANCE SUPPLIES	1,650.19	0.00	0.00	0.00	0.00	1,650.19	0.00
	28-510-2415	SAFETY EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2420	UNIFORM ALLOWANCE	2,115.85	0.00	0.00	0.00	0.00	2,115.85	0.00
	28-510-2425	CLEANING SUPPLIES	3,084.15	0.00	0.00	0.00	0.00	3,084.15	0.00
	28-510-2430	CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	28-510-2535	POSTAGE	1,349.81	0.00	0.00	0.00	0.00	1,349.81	0.00
	28-510-2585	FUEL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		214,421.39	19,237.75	0.00	19,237.75	0.00	195,183.64	8.97
<u>CAPITAL OUTLAY</u>									
	TOTAL OPERATING EXPENSES		<u>346,174.28</u>	<u>26,688.06</u>	<u>0.00</u>	<u>26,688.06</u>	<u>0.00</u>	<u>319,486.22</u>	<u>7.71</u>
	TOTAL EXPENDITURES		346,174.28	26,688.06	0.00	26,688.06	0.00	319,486.22	7.71
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		(39,257.75)	1,350.08	0.00	1,350.08	0.00	(40,607.83)	3.44-
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	(8,000.00)	0.00
		TOTAL TRANSFERS OUT	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00
		NET TRANSFERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (31,257.75) 1,350.08 0.00 1,350.08 0.00 (32,607.83) 4.32-									
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		SCHOOL RESOURCE OFFICER	<u>170,000.00</u>	<u>14,962.09</u>	<u>0.00</u>	<u>14,962.09</u>	<u>0.00</u>	<u>155,037.91</u>	<u>8.80</u>
		TOTAL EXPENDITURES	<u>170,000.00</u>	<u>14,962.09</u>	<u>0.00</u>	<u>14,962.09</u>	<u>0.00</u>	<u>155,037.91</u>	<u>8.80</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(14,962.09)</u>	<u>0.00</u>	<u>(14,962.09)</u>	<u>0.00</u>	<u>14,962.09</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(14,962.09)	0.00	(14,962.09)	0.00	14,962.09	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>
	TOTAL	INTER-GOV/GRANTS	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00
 <u>TRANSFER IN</u>									
	TOTAL	REVENUES	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	104,991.00	8,803.19	0.00	8,803.19	0.00	96,187.81	8.38
	29-529-1003	FICA/MEDICARE	5,851.92	642.70	0.00	642.70	0.00	5,209.22	10.98
	29-529-1004	P.E.R.A.	22,184.90	1,861.88	0.00	1,861.88	0.00	20,323.02	8.39
	29-529-1005	HEALTH & LIFE INSURANCE	36,956.88	3,654.32	0.00	3,654.32	0.00	33,302.56	9.89
	29-529-1006	WORKER'S COMPENSATION	<u>15.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.30</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		170,000.00	14,962.09	0.00	14,962.09	0.00	155,037.91	8.80
	TOTAL SCHOOL RESOURCE OFFICER		<u>170,000.00</u>	<u>14,962.09</u>	<u>0.00</u>	<u>14,962.09</u>	<u>0.00</u>	<u>155,037.91</u>	<u>8.80</u>
	TOTAL EXPENDITURES		170,000.00	14,962.09	0.00	14,962.09	0.00	155,037.91	8.80
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		0.00	(14,962.09)	0.00	(14,962.09)	0.00	14,962.09	0.00
			=====	=====	=====	=====	=====	=====	=====
	<u>TRANSFERS IN</u>		_____	_____	_____	_____	_____	_____	_____
	<u>TRANSFERS OUT</u>		=====	=====	=====	=====	=====	=====	=====
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		0.00	(14,962.09)	0.00	(14,962.09)	0.00	14,962.09	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	22,974.00	3,551.25	0.00	3,551.25	0.00	19,422.75	15.46
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>662.50</u>	<u>0.00</u>	<u>662.50</u>	<u>0.00</u>	(<u>662.50</u>)	<u>0.00</u>
		TOTAL REVENUES	22,974.00	4,213.75	0.00	4,213.75	0.00	18,760.25	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>22,974.00</u>	<u>62.50</u>	<u>0.00</u>	<u>62.50</u>	<u>0.00</u>	<u>22,911.50</u>	<u>0.27</u>
		TOTAL EXPENDITURES	22,974.00	62.50	0.00	62.50	0.00	22,911.50	0.27
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>4,151.25</u>	<u>0.00</u>	<u>4,151.25</u>	<u>0.00</u>	(<u>4,151.25</u>)	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	4,151.25	0.00	4,151.25	0.00	(4,151.25)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	<u>22,974.00</u>	<u>3,551.25</u>	<u>0.00</u>	<u>3,551.25</u>	<u>0.00</u>	<u>19,422.75</u>	<u>15.46</u>
		TOTAL CHARGES FOR SERVICES	22,974.00	3,551.25	0.00	3,551.25	0.00	19,422.75	15.46
<u>MISCELLANEOUS REVENUES</u>									
30-46090		MISCELLANEOUS INCOME	<u>0.00</u>	<u>662.50</u>	<u>0.00</u>	<u>662.50</u>	<u>0.00</u>	<u>(662.50)</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	0.00	662.50	0.00	662.50	0.00	(662.50)	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>22,974.00</u>	<u>4,213.75</u>	<u>0.00</u>	<u>4,213.75</u>	<u>0.00</u>	<u>18,760.25</u>	<u>18.34</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	62.50	0.00	62.50	0.00	13,254.73	0.47
	30-530-3082	MISCELLANEOUS	<u>9,656.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,656.77</u>	<u>0.00</u>
		TOTAL CAPITAL OUTLAY	22,974.00	62.50	0.00	62.50	0.00	22,911.50	0.27
		TOTAL EVENTS FUND	<u>22,974.00</u>	<u>62.50</u>	<u>0.00</u>	<u>62.50</u>	<u>0.00</u>	<u>22,911.50</u>	<u>0.27</u>
		TOTAL EXPENDITURES	<u>22,974.00</u>	<u>62.50</u>	<u>0.00</u>	<u>62.50</u>	<u>0.00</u>	<u>22,911.50</u>	<u>0.27</u>
		EXCESS REVENUES/EXPENDITURES	0.00	4,151.25	0.00	4,151.25	0.00 (	4,151.25)	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	4,151.25	0.00	4,151.25	0.00 (	4,151.25)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,114.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>6,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,114.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>6,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,114.00</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,114.00	0.00	0.00	0.00	0.00	6,114.00	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	0.00	0.00	6,114.00	0.00
		TOTAL MISCELLANEOUS REVENUES	6,114.00	0.00	0.00	0.00	0.00	6,114.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	6,114.00	0.00	0.00	0.00	0.00	6,114.00	0.00
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
<u>EXCESS REVENUES/EXPENDITURES</u>									
			6,114.00	0.00	0.00	0.00	0.00	6,114.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
<u>REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT</u>									
			6,114.00	0.00	0.00	0.00	0.00	6,114.00	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>									
			=====	=====	=====	=====	=====	=====	=====
<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>0.00</u>	<u>0.00</u>	<u>(1,189.00)</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	<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>

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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
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MISCELLANEOUS REVENUES

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TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	<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 CAPITAL OUTLAY	<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 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	(1,189.00)	0.00	0.00	0.00	0.00	(1,189.00)	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
			=====	=====	=====	=====	=====	=====	=====
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(1,189.00)	0.00	0.00	0.00	0.00	(1,189.00)	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>4,267,175.57</u>	<u>368,967.70</u>	<u>0.00</u>	<u>368,967.70</u>	<u>0.00</u>	<u>3,898,207.87</u>	<u>8.65</u>
		TOTAL REVENUES	<u>4,267,175.57</u>	<u>368,967.70</u>	<u>0.00</u>	<u>368,967.70</u>	<u>0.00</u>	<u>3,898,207.87</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>4,267,175.57</u>	<u>143,734.12</u>	<u>0.00</u>	<u>143,734.12</u>	<u>301,769.96</u>	<u>3,821,671.49</u>	<u>10.44</u>
		TOTAL EXPENDITURES	<u>4,267,175.57</u>	<u>143,734.12</u>	<u>0.00</u>	<u>143,734.12</u>	<u>301,769.96</u>	<u>3,821,671.49</u>	<u>10.44</u>
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>225,233.58</u>	<u>0.00</u>	<u>225,233.58</u>	<u>(301,769.96)</u>	<u>76,536.38</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	225,233.58	0.00	225,233.58	(301,769.96)	76,536.38	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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
FINES & FORFEITS									
MISCELLANEOUS REVENUES									
INTER-GOV/GRANTS									
35-47071	PICACHO - LP10014		239,780.62	0.00	0.00	0.00	0.00	239,780.62	0.00
35-47076	PICACHO F3005		148,301.06	0.00	0.00	0.00	0.00	148,301.06	0.00
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	53,694.73	0.00	53,694.73	0.00	8,258.76	86.67
35-47094	HW2LP10057 CALLE DEL NORTE P		163,262.00	0.00	0.00	0.00	0.00	163,262.00	0.00
35-47097	C1233326 CALLE DE OESTE		168,874.36	0.00	0.00	0.00	0.00	168,874.36	0.00
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	0.00	0.00	75,000.00	0.00
35-47102	24-I2941 SIGNAGE/CONSTRUCTIO		87,180.00	3,231.32	0.00	3,231.32	0.00	83,948.68	3.71
35-47105	GRANT COMP PLAN #PG-6470		25,836.76	0.00	0.00	0.00	0.00	25,836.76	0.00
35-47106	23-H2415 MESILLA WTR IMPROVE		100,000.00	23,677.50	0.00	23,677.50	0.00	76,322.50	23.68
35-47107	CLEAN & BEAUTIFUL GRANT		19,949.55	19,140.31	0.00	19,140.31	0.00	809.24	95.94
35-47108	24-I2377 WTR TANK & WRT WELL		120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
35-47110	25-J2969 MARSHAL'S VEHICLES		75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
35-47111	25-J2970 CONMEMORATIVE PK IM		125,000.00	14,338.21	0.00	14,338.21	0.00	110,661.79	11.47
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	24,732.52	0.00	24,732.52	0.00	125,267.48	16.49
35-47114	C0245015-EV INFRASTRUCTURE		789,729.00	96,971.16	0.00	96,971.16	0.00	692,757.84	12.28
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	133,181.95	0.00	133,181.95	0.00	43,818.05	75.24
35-47119	ALTSD CC A23H2068-26		7,090.00	0.00	0.00	0.00	0.00	7,090.00	0.00
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			4,267,175.57	368,967.70	0.00	368,967.70	0.00	3,898,207.87	8.65
TRANSFER IN									
TOTAL REVENUES			4,267,175.57	368,967.70	0.00	368,967.70	0.00	3,898,207.87	8.65

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	239,780.62	0.00
	35-535-3576	PICACHO F3005 CAPITAL OUT	148,301.06	0.00	0.00	0.00	0.00	148,301.06	0.00
	35-535-3578	CALLE DE SANTIAGO - LP100	383,131.10	0.00	0.00	0.00	10,921.98	372,209.12	2.85
	35-535-3589	SANTIAGO LGRF HW2L100562	31,796.00	0.00	0.00	0.00	0.00	31,796.00	0.00
	35-535-3590	PSB RENOVATION 22-G2846	61,953.49	0.00	0.00	0.00	13,915.83	48,037.66	22.46
	35-535-3594	HW2LP10057 CALLE DEL NORT	163,262.00	0.00	0.00	0.00	29,235.50	134,026.50	17.91
	35-535-3597	C1233326 CALLE DE OESTE	168,874.36	0.00	0.00	0.00	6,964.15	161,910.21	4.12
	35-535-3599	DESTINATION FORWARD	146,635.00	0.00	0.00	0.00	0.00	146,635.00	0.00
	35-535-3601	MD VEHICLES 24-I2939	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	35-535-3602	24-I2941 SIGNAGE	87,180.00	0.00	0.00	0.00	0.00	87,180.00	0.00
	35-535-3605	GRANT COMP PLAN #PG-6470	25,836.76	0.00	0.00	0.00	0.00	25,836.76	0.00
	35-535-3606	MESILLA WATER LINE IMPROV	100,000.00	0.00	0.00	0.00	54,509.70	45,490.30	54.51
	35-535-3607	CLEAN & BEAUTIFUL GRANT	19,949.55	0.00	0.00	0.00	0.00	19,949.55	0.00
	35-535-3608	24-I2377 WTR TANK & WTR W	120,000.00	7,983.30	0.00	7,983.30	2,935.75	109,080.95	9.10
	35-535-3610	25-J2969 MARSHAL'S VEHICL	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	35-535-3611	25-J2970 CONMEMORATIVO PK	125,000.00	7,717.72	0.00	7,717.72	29,171.75	88,110.53	29.51
	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	20,680.27	0.00	20,680.27	76,223.49	53,096.24	64.60
	35-535-3614	C0245015-EV INFRASTRUCTUR	789,729.00	96,971.16	0.00	96,971.16	0.00	692,757.84	12.28
	35-535-3615	HW2C1253268 ROAD IMPROVEM	200,000.00	0.00	0.00	0.00	5,129.45	194,870.55	2.56
	35-535-3616	HW2C1253266 MESILLA SIGNA	25,000.00	0.00	0.00	0.00	1,295.28	23,704.72	5.18
	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	0.00	0.00	0.00	0.00	177,000.00	0.00
	35-535-3619	ALTSD CC A23H2068-26	7,090.00	0.00	0.00	0.00	0.00	7,090.00	0.00
	35-535-3620	COLN CIF-6982 WTRWREHAB/E	105,884.00	10,381.67	0.00	10,381.67	0.00	95,502.33	9.80
	35-535-3621	QUE LINDA BEAUTIFICATION	<u>95,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY		4,267,175.57	143,734.12	0.00	143,734.12	301,769.96	3,821,671.49	10.44
	TOTAL CAPITAL IMPROVEMENTS		<u>4,267,175.57</u>	<u>143,734.12</u>	<u>0.00</u>	<u>143,734.12</u>	<u>301,769.96</u>	<u>3,821,671.49</u>	<u>10.44</u>
	TOTAL EXPENDITURES		4,267,175.57	143,734.12	0.00	143,734.12	301,769.96	3,821,671.49	10.44
			=====	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES		0.00	225,233.58	0.00	225,233.58	(301,769.96)	76,536.38	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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			0.00	225,233.58	0.00	225,233.58 (	301,769.96)	76,536.38	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	306.55	0.00	306.55	0.00	1,147.45	21.08
		MISCELLANEOUS REVENUES	<u>9,987.00</u>	<u>1,153.18</u>	<u>0.00</u>	<u>1,153.18</u>	<u>0.00</u>	<u>8,833.82</u>	<u>11.55</u>
		TOTAL REVENUES	11,441.00	1,459.73	0.00	1,459.73	0.00	9,981.27	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>11,441.00</u>	<u>1,459.73</u>	<u>0.00</u>	<u>1,459.73</u>	<u>0.00</u>	<u>9,981.27</u>	<u>12.76</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,441.00	1,459.73	0.00	1,459.73	0.00	9,981.27	12.76

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>306.55</u>	<u>0.00</u>	<u>306.55</u>	<u>0.00</u>	<u>1,147.45</u>	<u>21.08</u>
		TOTAL CHARGES FOR SERVICES	1,454.00	306.55	0.00	306.55	0.00	1,147.45	21.08
<u>MISCELLANEOUS REVENUES</u>									
36-46070		ACQUISITION FEES	<u>9,987.00</u>	<u>1,153.18</u>	<u>0.00</u>	<u>1,153.18</u>	<u>0.00</u>	<u>8,833.82</u>	<u>11.55</u>
		TOTAL MISCELLANEOUS REVENUES	9,987.00	1,153.18	0.00	1,153.18	0.00	8,833.82	11.55
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>11,441.00</u>	<u>1,459.73</u>	<u>0.00</u>	<u>1,459.73</u>	<u>0.00</u>	<u>9,981.27</u>	<u>12.76</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	1,459.73	0.00	1,459.73	0.00	9,981.27	12.76
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			11,441.00	1,459.73	0.00	1,459.73	0.00	9,981.27	12.76

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	5.62	0.00	5.62	0.00	58.38	8.78
		MISCELLANEOUS REVENUES	<u>5,641.00</u>	<u>572.65</u>	<u>0.00</u>	<u>572.65</u>	<u>0.00</u>	<u>5,068.35</u>	<u>10.15</u>
		TOTAL REVENUES	5,705.00	578.27	0.00	578.27	0.00	5,126.73	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>5,705.00</u>	<u>578.27</u>	<u>0.00</u>	<u>578.27</u>	<u>0.00</u>	<u>5,126.73</u>	<u>10.14</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,705.00	578.27	0.00	578.27	0.00	5,126.73	10.14

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	<u>64.00</u>	<u>5.62</u>	<u>0.00</u>	<u>5.62</u>	<u>0.00</u>	<u>58.38</u>	<u>8.78</u>
		TOTAL CHARGES FOR SERVICES	64.00	5.62	0.00	5.62	0.00	58.38	8.78
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	<u>5,641.00</u>	<u>572.65</u>	<u>0.00</u>	<u>572.65</u>	<u>0.00</u>	<u>5,068.35</u>	<u>10.15</u>
		TOTAL MISCELLANEOUS REVENUES	5,641.00	572.65	0.00	572.65	0.00	5,068.35	10.15
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>5,705.00</u>	<u>578.27</u>	<u>0.00</u>	<u>578.27</u>	<u>0.00</u>	<u>5,126.73</u>	<u>10.14</u>
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	578.27	0.00	578.27	0.00	5,126.73	10.14
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,705.00	578.27	0.00	578.27	0.00	5,126.73	10.14

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>20.00</u>
		TOTAL REVENUES	<u>12,000.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>12,000.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>20.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	12,000.00	2,400.00	0.00	2,400.00	0.00	9,600.00	20.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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 ONLY)			12,000.00	2,400.00	0.00	2,400.00	0.00	9,600.00	20.00
TOTAL MISCELLANEOUS REVENUES			12,000.00	2,400.00	0.00	2,400.00	0.00	9,600.00	20.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			12,000.00	2,400.00	0.00	2,400.00	0.00	9,600.00	20.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	2,400.00	0.00	2,400.00	0.00	9,600.00	20.00
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			12,000.00	2,400.00	0.00	2,400.00	0.00	9,600.00	20.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</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>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	0.00	17,000.00	0.00
		TOTAL TAXES - STATE	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
 <u>TRANSFER IN</u>									
TOTAL REVENUES									
			17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
 EXCESS REVENUES/EXPENDITURES									
			17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====
 <u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
			=====	=====	=====	=====	=====	=====	=====