


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

**MONDAY, November 23, 2026**

## ~ 5:00 P.M.~

## AGENDA

1. **NOISE ORDINANCE**
   **(NO APPROVAL – DISCUSSION ONLY)**

2. **ADJOURN**

**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, NOVEMBER 23, 2026**

## ~ IMMEDIATELY FOLLOWING WORKSESSION ~

## AGENDA

3. **PLEDGE OF ALLEGIANCE**

4. **ROLL CALL & DETERMINATION OF A QUORUM**

5. **APPROVAL OF THE AGENDA**

6. **APPROVAL OF CONSENT AGENDA**:
   **a) BOT MINUTES –** Minutes of BOT, November 9, 2026

7. **STAFF UPDATES & STAFF COMMENTS**

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

**9. PRESENTATION**

**a) Desert Peaks Architects & Chief Whited – Fire Station Conceptualization**

**10. NEW BUSINESS**

**a) APPROVAL: PZHAC CASE #062205 – 2231 Avenida de Mesilla, submitted by the Town of Mesilla. Requesting approval to architectural preliminary drawings of a fire station addition to the north end of town hall. ZONE: Commercial (C)**

**b) APPROVAL: PZHAC CASE #062206 - 2143 Calle de Oeste, submitted by Robert/Cheona Schwab. Requesting approval to purchase a pre-manufactured shed. ZONE: Historic Residential (HR).**

**c) APPROVAL: PZHAC CASE # 062196 -1384 Paisano, submitted by Ester Minjarez, requesting an Alternate Summary Subdivision of the property. ZONE: RURAL – FARM (R-F).**

**d) APPROVAL: RESOLUTION 2026-56 – DISPOSALS**

**e) APPROVAL: Conditional Authorization to Serve as Fiscal Agent for Adelante Senior Services**

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

**12. BOARD OF TRUSTEE COMMITTEE REPORTS & COMMENTS**

**13. 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 ***11.20.2026*** 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

## NOISE ORDINANCE
## AND RELATED CODE AMENDMENTS

DRAFT #5

**COMMITTEE REVIEW PACKET**

Prepared for review and consideration by the

Noise Ordinance Ad Hoc Committee

For potential recommendation to the Board of Trustees

**ACKNOWLEDGMENT OF PARTICIPANTS**

Trustee Cadena

Trustee Nevarez

Marshal Chief Ben Ascarate

Marshal Lt. Lourdez Hernandez

Jason Riggenbach

John Frietze

Eddie Salazar, Director of Community/Economic Development

The Town of Mesilla gratefully recognizes and thanks the above participants for their time, perspectives, and contributions to this proposed amendments to our existing Mesilla Town Code (MTC).

November 12, 2026

**PROPOSED DRAFT - NOT ADOPTED OR APPROVED**

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# TABLE OF CONTENTS

Proposed ordinance amendments


| | |
|---|---|
| Section 9.10.070 - Unreasonable Noise | 3 |
| Chapter 5.05 - Business Registration | 7 |
| Chapter 5.20 - Special Events Licensing | 11 |
| Chapter 18.40 - Historical Commercial Zone | 17 |
| Chapter 18.55 - Unclassified Special Uses | 19 |
| Chapter 18.60 - General Provisions, Conditions and Exceptions | 22 |


**REVIEW AND RECOMMENDATION**

This packet is submitted for Board of Trustees review and consideration.
Following deliberation, the Committee recommends revisions and
forwards its recommendation to the Town of Mesilla Board of Trustees.
No committee recommendation or Board approval is presumed by this draft.

Review copy notation

Existing language: black | Proposed additions: blue | Deletions: red strikeout

Page references include this cover and table of contents.

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**TOWN OF MESILLA**

**SECTION 9.10.070 - UNREASONABLE NOISE**

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**SECTION 9.10.070 Unreasonable noise.**

The ordinance will address the abatement of unreasonable noise for residents and businesses within the respective zones of the Town. Municipal zoning is a planning tool to regulate land use with respect to residential, commercial, industrial or agricultural activity. As such, an assessment is made of unreasonable noise that disturbs the comfort, repose, peace or safety of others while balancing the needs of businesses, public events and everyday activities. The assessment shall also include taking into account the zone land use where the unreasonable noise arises. Unreasonable noises may include, but are not limited to the following:

A. Horns and Signal Devices. The sounding of any horn or signaling device of any automobile, motorcycle, truck or other vehicle on any street or public place except as a danger warning, the creation by means of any such signaling devices of any unreasonable, loud, or harsh sound, the sounding of such devices for any unnecessary and unreasonable period of time other than by accident or mechanical, electrical or other difficulty or failure, and the use of any such signaling device where traffic is held up.

1. Motor Vehicle Exhaust Noise. The operation of any automobile, truck, motorcycle, or other motor vehicle with a modified, altered, defective, or improperly maintained exhaust system or muffler that produces noise substantially louder than the normal operation of a comparable vehicle, when such noise unreasonably disturbs the peace, comfort, or quiet enjoyment of persons nearby. Unreasonable vehicle noise may include excessive engine revving, acceleration, backfiring, or exhaust discharge producing unusually loud, explosive, pulsating, or low-frequency sound, including sound that causes perceptible pressure or concussion-like effects, or noticeable rattling or vibration of windows, doors, or other building components. Such effects may be considered supporting evidence of unreasonable noise but are not required to establish a violation. The nature, intensity, duration, frequency, and surrounding circumstances of the noise shall be considered. Normal lawful operation of a vehicle with a properly functioning exhaust system shall not, by itself, constitute a violation.

B. Radios and Phonographs. The use or operation of any radio, phonograph or other sound producing machine in such a manner as to disturb the peace and quiet of neighbors.

C. Loud-Speakers and Amplifiers Used for Advertising. The use or operation or permitting to be played, used, or operated any radio, receiver set, musical instrument, phonograph, tape recorder, loud-speaker, sound amplifier or other machine or device for the production or reproduction of sound which is cast upon the public streets for the purpose of commercial advertising or attracting the attention of the

public in any residential area except with the proper permit elsewhere prescribed.

D. Yelling or Shouting. Yelling, shouting or creating other loud noises which annoy or disturb the quiet,

comfort or repose of persons in any office, dwelling, hotel or residence, or of any persons in the vicinity.

E. Animals. The keeping of any animals which, by causing frequent or long continuous noise, shall disturb the comfort or repose of any persons of the vicinity.

F. Schools, Courts, Churches, Hospitals. The creating of any excessive noise on any street adjacent to any hospital, school, institution of learning, church or court which interferes with the workings of such institution, or which disturbs or annoys patients in a hospital, students attending a school or institution of learning, or members of a congregation attending religious services or activities.

G. Pounding. The pounding or hammering on any metal object or thing except inside a building or in connection with the construction or erection of a building. [Prior code § 8-2-7]

H. Daytime and Nighttime Periods.

For purposes of administering and enforcing this section, the following daytime and nighttime periods shall apply:

| Period | Daytime | Nighttime |
|---|---|---|
| Sunday through Thursday | 6:00 a.m. to 10:00 p.m. | 10:00 p.m. to 6:00 a.m. |
| Friday and Saturday | 6:00 a.m. to 12:00 midnight | 12:00 midnight to 6:00 a.m. |
| Holidays | 6:00 a.m. to 12:00 midnight | 12:00 midnight to 6:00 a.m. |

The daytime and nighttime periods established in this subsection are solely for purposes of administering and enforcing the Town's noise regulations and shall not be construed to establish or regulate the operating hours of a business. The commencement of a nighttime period shall not, standing alone, render an otherwise lawful commercial operation or lawful outdoor amplified entertainment unreasonable or unlawful. Businesses operating during nighttime hours remain responsible for reasonable sound management and compliance with the general prohibition against unreasonable noise.

I. Sound-Level Readings as Supporting Evidence (Non-Determinative).

A sound-level meter may be used by a responding enforcement officer as an investigative and informational tool in evaluating an alleged unreasonable noise nuisance. Any reading shall be considered together with the officer's observations, the nature, duration, frequency and time of the sound, surrounding conditions, witness statements and other relevant evidence. No particular decibel reading, standing alone, establishes a violation of this section. The Town Marshal's Department shall establish and maintain an internal standard operating procedure (SOP) for sound-meter use, documentation, equipment maintenance and consistent officer training. The SOP is an administrative enforcement procedure and does not establish an independent offense or amend the standards of this section.

1. Commercial Outdoor Entertainment - 150-Foot Protective Buffer.

Applicability. New or expanded outdoor entertainment involving amplified music or amplified sound in the Commercial or Historical Commercial zoning districts shall be subject to the protective buffer described below. This provision addresses the location of outdoor entertainment and does not prohibit otherwise lawful indoor business operations.

2. Buffer Location. Outdoor amplified entertainment areas shall be located at least one hundred fifty (150) feet inward from the boundary of the applicable Commercial or Historical Commercial zoning district where that boundary adjoins a residential zoning district. The distance shall be measured horizontally from the common zoning district boundary to the nearest edge of the proposed outdoor amplified entertainment area, not from a sound-meter measurement point.

3. Residential Protection. The buffer is intended to reduce the impact of outdoor amplified entertainment on neighboring residential properties, including Historical Residential, Residential, Residential Agriculture and Rural Farm districts. Noise originating inside a commercial district remains subject to the general prohibition against unreasonable noise, regardless of whether the activity is outside the buffer.

4. Commercial Properties Along Highway 28. Commercially zoned properties along Highway 28 shall be evaluated under the same buffer requirement. A property's Highway 28 location does not by itself exempt outdoor amplified entertainment from the buffer or other applicable Town approvals.

5. Application Review. An applicant proposing new or expanded outdoor amplified entertainment shall provide a site plan identifying zoning boundaries, the entertainment area and the 150-foot separation. Where the required separation cannot be achieved, the applicant may submit proposed sound-mitigation measures for Town review; any exception or alternative approval must be authorized through the application review and approval process under MTC 5.05.030 and is not granted by this section alone.

6. Existing Uses and Enforcement. Existing lawful operations and any claimed vested or nonconforming rights shall be evaluated under applicable Town law; this amendment does not itself determine their status. Officers shall evaluate unreasonable noise complaints using the circumstances and available evidence, including optional sound-meter readings under subsection I. The 150-foot buffer is a sitting standard, not a mandatory location for taking decibel readings.

J. Exemptions.

The following sounds and activities shall be exempt from the maximum permissible sound levels and daytime/nighttime restrictions of this section when conducted lawfully and reasonably but not limited to:

1. Emergency Response. Emergency vehicles, alarms, sirens, and activities performed by law enforcement, fire, emergency medical, or other emergency-response personnel while responding to an emergency.

2. Emergency Utility and Infrastructure Work. Emergency repair or restoration of water, wastewater, electrical, gas, telecommunications, streets, drainage, or other public or private utility infrastructure when necessary to protect public health or safety or restore essential services.

3. Town Operations and Public Works. Activities performed or authorized by the Town of Mesilla

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that are reasonably necessary for maintenance, construction, sanitation, public works, public safety, or municipal operations.

4. Agricultural Activities. Lawful agricultural activities, including the operation of agricultural equipment, machinery, irrigation systems, livestock activities, and other customary agricultural practices.

5. Schools and Governmental Activities. Lawful school activities, athletic events, governmental functions, and activities conducted by governmental agencies in the performance of their official duties.

6. Residential Property Maintenance. Normal residential property maintenance, including lawn and landscape maintenance and the reasonable use of household tools and equipment, when conducted during daytime hours.

7. Town-Permitted or Town-Sponsored Events. Events, fiestas, parades, festivals, cultural or religious celebrations, performances, and other activities sponsored by the Town or conducted pursuant to a Town-issued special event permit. The conditions and hours established by the applicable permit shall control.

8. Church Bells and Similar Observances. Traditional church bells, chimes, and similar sounds associated with lawful religious, ceremonial, civic, or commemorative observances.

9. Warning and Safety Devices. Burglar alarms, fire alarms, vehicle alarms, warning devices, backup alarms, and similar safety devices when operated for their intended purpose and for a limited and reasonable time.

Limitation on Exemptions. An exemption under this subsection shall not authorize unnecessary, excessive, or unreasonable noise unrelated to the exempted activity. To the extent reasonably practicable, exempt activities shall be conducted in a manner that minimizes unnecessary disturbance to surrounding properties.

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## CHAPTER 5.05 - BUSINESS REGISTRATION

5.05.010 Definitions.

A. “Business” means any person or entity engaging in any occupation, profession, trade or other pursuit for the purpose of making a profit; provided, however, that “business” does not include the following: an employee; a person selling his own used consumer goods as defined by Section 55-9-109(1), NMSA 1978; a person making isolated or occasional sales when he does not regularly engage in such transactions nor hold himself out as being engaged in a practice of making such transactions for a profit; a person who leases or rents residential dwelling units; any nonprofit organization which is exempt from paying taxes under Section 7-2-4, NMSA 1978; original growers and producers of agricultural products such as farmers, ranchers, and beekeepers who sell their products to wholesalers, distributors, warehousers, and processors. Growers who sell such products directly to consumers in locations within the municipality shall be considered to be businesses for the purposes of this chapter.

B. “Place of business” means any location, office address, shop, stall, stand, building, or other site where a person

engages in business.

C. “Engaging in business” means carrying on or causing to be carried on any trade with the purpose of direct or

indirect benefits. [Ord. 90-06 § 2; prior code § 7-6-1]

D. “Outdoor entertainment” means a business-sponsored performance, music, event, or similar activity conducted wholly or partly outdoors and involving amplified sound intended for an audience. Incidental outdoor conversation and ordinary unamplified background activity are excluded.

E. “Outdoor entertainment area” means the identified portion of a business premises used for outdoor entertainment, including the location of speakers, stages, and other sound-producing equipment.

F. “Material expansion” means a change that adds outdoor amplified entertainment to an existing business, enlarges an approved outdoor entertainment area, or materially changes its location or sound-producing equipment. Routine replacement with substantially equivalent equipment is not, by itself, a material expansion.

5.05.020 Imposition of business registration fee.

There is hereby imposed a business registration fee on all persons doing business within the town. Such fee shall be

$35.00 per annum for each business location and shall not be prorated. [Ord. 90-06 § 2; prior code § 7-6-2]

5.05.030 Application to do business.

Any person or entity proposing to do business within the limits of the town of Mesilla shall apply to the prior to engaging in business. It is presumed that all businesses within the limits of the town of Mesilla are subject to the business registration fee, unless specifically exempt under provisions of state law or under the provisions of this chapter. Each application shall be made on forms supplied by the town clerk-treasurer for that purpose. The town clerk-treasurer shall refer each application to the planning, zoning and historical appropriateness commission of the town for approval that the proposed business conforms to the applicable zoning ordinance or historical appropriateness. The town clerk-

treasurer shall inform each applicant of the time and place of the next succeeding meeting of the planning commission. At that meeting, the planning commission shall hear the matter and determine whether to approve the proposed business as a conforming use under the zoning ordinances of the town. [Ord. 2005-

04 § 1; Ord. 90-06 § 2; prior code § 7-6-3]

A. Outdoor entertainment disclosure. An applicant proposing outdoor entertainment shall identify the proposed activity on the business registration application, including proposed days and hours, a site plan showing the outdoor entertainment area and sound equipment, adjoining zoning districts, and the nearest residentially zoned boundary.

B. Coordination of approvals. Before approval of a new business registration involving outdoor entertainment, or approval of a material expansion, the Town shall determine whether the proposed use conforms to applicable zoning, historic-appropriateness, and noise regulations. Review under this chapter does not replace any zoning permit, special event permit, or other approval required by law.

C. Commercial district protective buffer. For new or materially expanded outdoor amplified entertainment in a Commercial or Historical Commercial zoning district, the outdoor entertainment area and fixed amplified sound equipment shall be located at least one hundred fifty (150) feet inward from any common boundary with a residentially zoned district, measured horizontally from that zoning boundary. This standard applies to commercially zoned properties along Highway 28 to the extent those properties share such a boundary. A site plan shall demonstrate the distance. This provision does not establish a decibel measurement location.

D. Alternative mitigation review. Where the 150-foot standard cannot be met, an applicant may request relief through the application review and approval process under MTC 5.05.030. A sound-mitigation plan, including speaker orientation, acoustic barriers, limiting devices, or other measures, may be considered under that procedure. This subsection does not itself grant staff or the Commission authority to waive the buffer.

E. Existing lawful operations. A business lawfully operating outdoor entertainment before the effective date of the new buffer provision shall not be deemed unlawful solely because its existing outdoor entertainment area is within the buffer. Any claimed nonconforming status, proposed expansion, or alteration shall be evaluated under applicable Town Code provisions and state law. All businesses remain subject to generally applicable unreasonable-noise requirements.

F. Notice of obligations. The Town shall provide applicants proposing outdoor entertainment with written notice of Section 9.10.070 and any applicable permit conditions. Issuance of a business registration does not authorize unreasonable noise.

5.05.031 Effective date – Time for appeal.

The decision of the planning commission shall become final and effective after approving or denying the application unless by the end of the third business day an appeal in writing is filed with the board of trustees. The filing of an appeal within the time limit shall stay the effective date of the order until the board of trustees has acted on the appeal. [Ord. 2005-04 § 2]

5.05.032 Transmission of records to board of trustees.

Upon filing of a written appeal to the board of trustees, the town clerk-treasurer shall transmit to the board of trustees copies of all pertinent material on record. [Ord. 2005-04 § 3]

5.05.033 Board of trustees to hold public hearing and decision.

Within 30 days following the receipt of the written appeal, the board of trustees shall conduct a public hearing. The

hearing before the board of trustees shall be a hearing de novo and all interested persons may appear and present evidence. The board of trustees shall announce its findings and decision following the hearing. [Ord. 2005-04 § 4]

5.05.040 Collection and payment.

A. Prior to engaging in business and receiving a business registration certificate, any person or entity proposing to engage in business shall pay to the town the $35.00 business registration fee for the calendar year, together with a penalty for delinquent payments. This fee will not be prorated for any reason.

B. Prior to March 16th of each year any person or entity engaging in a business within the town shall file a statement, under oath, containing the name, address and type of business. It shall also include the current Revenue Division taxpayer identification number or evidence of application for a current taxpayer identification number from the Revenue Division of the State of New Mexico. This statement shall constitute an application for renewal of business registration for the current calendar year. Payment of the renewal fee of $35.00 and any delinquent fees shall be made at the time the statement is submitted. The town clerk-treasurer shall issue a renewal of the business registration certificate after receiving the statement and fee from the business; provided, that no significant changes have occurred. [Ord. 90-06 § 2; prior code § 7-6-4]

C. A renewal applicant shall disclose whether outdoor entertainment has been added or materially expanded since the last approval. Such disclosure may require review under Section 5.05.030 before the new or expanded activity begins. Ordinary annual renewal, without a significant change, shall not itself trigger a new buffer review.

5.05.050 No authorization.

No action taken under the provisions of this chapter shall be construed as authorizing either the conduct or continuation of any business in an unlawful manner or in an unlawful location. [Ord. 90-06 § 2; prior code § 7-6-5]

A business registration certificate does not authorize outdoor entertainment contrary to Section 9.10.070, applicable zoning requirements, or conditions of a separate Town approval.

5.05.060 Penalties.

If any person shall engage in business within the limits of the town of Mesilla without paying the business registration fee required by this chapter when the same shall become due and payable, such person shall, in addition to the required fee, pay a penalty of $10.00 per annum. If the required business registration fee and any penalty are not paid within 30 days of the date due, the amount of such business registration fee and any penalty shall become a lien upon all personal property of the person or entity engaging in business, located within the limits of the town of Mesilla, in favor of the town of Mesilla, which lien may be foreclosed in the manner provided by law for the foreclosure of municipal liens. In addition to the foregoing, the town of Mesilla may bring an appropriate action in

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any court of competent jurisdiction for an order enjoining such person or entity from engaging in business within the limits of the town until such person or entity has paid the entire amount of business registration fees and penalties due and owing. [Ord. 90-06 § 2; prior code § 7-6-6]

5.05.070 Remedies.

Nothing in this chapter shall prevent the institution of a criminal action to prosecute for any violation of the provisions of this title. The conviction and punishment of any person for a violation of this chapter shall not operate to excuse or exempt such person or entity from payment of any fee due or unpaid at the time of such conviction. All remedies prescribed or liens created hereunder or under the provisions of any state laws for collection and enforcement of the business registration fee shall be cumulative and the use of one or more remedies by the town shall not bar the use of any other remedy for the purpose of enforcing the provisions of this chapter or any liens created by any laws of the state of New Mexico. [Ord. 90-06 § 2; prior code § 7-6-7]

5.05.080 Delinquent fees.

No business registration fee certificate shall be issued until the person or entity applying for such certificate has paid all prior fees and penalties due the town. [Ord. 90-06 § 2; prior code § 7-6-8]

**REVIEW NOTES - NOT PROPOSED CODE TEXT**

• The Marshal's Department internal SOP should govern officer training, sound-meter procedures, and documentation. Meter readings should be considered alongside witness statements, observations, and other evidence; they are not automatic violations.

• Town Attorney review and comparison with the official current code and final Section 9.10.070 are recommended before adoption.

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# Chapter 5.20 – SPECIAL EVENTS LICENSING

5.20.020 Purpose.

5.20.030 Definitions.

5.20.040 Applicability.

5.20.050 Exemptions.

5.20.060 Requirements.

5.20.070 Fees.

5.20.080 Compliance with applicable laws.

5.20.090 Fines and actions.

5.20.100 Each day a separate offense.

5.20.010 Title. This chapter may be cited as the "special events licensing ordinance." [Ord. 2021-03 § 1;

Ord. 2017- 04 § 1]

5.20.020 Purpose. The purpose of this chapter is to:

A. Maintain the aesthetic and historic attractiveness of the town, including town rights-of-way and town property;

B. Promote public safety and orderly movement of pedestrians and, where designated, drivers who use town

rights-of-way and/or town property;

C. Ensure that all businesses that operate within the town promote the town's economic viability by generating or encouraging the generation of sales taxes that can be used to provide necessary services for the residents of the town;

D. Ensure that all businesses in town are operating within the regulatory authority of the town;

E. Reduce the potential for urban blight by encouraging the use of town facilities such as the plaza in a way that preserves the historic character of the town while generating income for the town; and

F. Promote compliance with relevant building, fire, health and safety codes by those who wish to conduct business within the town. [Ord. 2021-03 § 1; Ord. 2017-04 § 1]

5.20.030 Definitions. A. Use of Words and Phrases. As used in this chapter, unless the context or subject matter clearly requires otherwise, the words or phrases defined in this section shall have the indicated meanings.

B. "Food" has its usual and ordinary meaning, and includes all items designed for human consumption, including, but not limited to, ice cream, candy, gum, popcorn, hot dogs, sandwiches, peanuts, meats, fish, soft drinks, coffee and dairy products.

C. "Itinerant vendor" means a person, firm or corporation, whether as owner, agent, consignee, or employee, whether a resident of the town or not, who engages in a business of selling goods, wares, food, merchandise of any kind or description and who commonly conducts such business either (1) in

or about a structure that is not permanently affixed to real property, or (2) by traveling from place to place, customer to customer, or client to client (as such terms are commonly known) for the purpose of conducting business with customers or clients located within the town. A person, firm or corporation so engaged shall not be relieved from complying with the provisions of this chapter merely by reason of associating temporarily with a local dealer, trader, merchant or auctioneer, or by conducting such temporary business in connection with, as part of, or in the name of a local dealer, trader, merchant or auctioneer.

D. "Mobile vendor" means an itinerant business operator or vendor who conducts business from a vehicle or other conveyance upon public streets, sidewalks, alleys, or other public ways of the town, excluding fireworks vendors, carnivals, farmer's markets, and public festival or fiesta vendors.

E. "Public celebration" means any fiesta, festival, or any other kind of public celebration designated by the board of trustees, including the associated activities and businesses that might be authorized during such period.

F. "Temporary site-specific vendor" means an itinerant vendor who conducts business (1) from a vehicle or other conveyance, or (2) in or about a structure that is not permanently affixed to real property, and that is located upon privately or publicly owned property, but not on a public street, sidewalk, alley or public way of the town. This includes pop-up markets.

G. "Special event" is defined as any temporary commercial or private indoor or outdoor event, such as, but not limited to, parades, runs, walks and other athletic events, fairs, shows, concerts, street festivals, celebrations, anniversaries or other events of a similar nature, not including town-sponsored events.

H. "Outdoor amplified entertainment" means a temporary or recurring event involving electronically amplified music, live performance, announcements, or other amplified sound audible beyond the event premises.

I. "Sound-management plan" means a written description of proposed amplified sound, including equipment location, speaker direction, operating times, responsible on-site contact, and reasonable measures to reduce impacts on nearby properties. [Ord. 2021-03 § 1; Ord. 2017-04 § 1]

5.20.040 Applicability. It is presumed that all itinerant vendors and temporary site-specific vendors engaging in business within the geographical boundaries of the town of Mesilla, New Mexico, are subject to the provisions of this chapter unless exempt by state statute or other town of Mesilla regulations.

[Ord. 2021-03 § 1; Ord. 2017-04 § 1]

5.20.050 Exemptions. The following activities, businesses, and/or persons, as such are commonly known, shall be exempt from coverage of this chapter, but this exemption shall not be construed to limit or restrict the application of other laws and regulations pertaining to such activities, businesses and/or persons:

A. Newspaper couriers;

B. Lemonade stands or other similar stands operated by a minor making $500.00 or less per year;

C. Stands used to sell or distribute flowers, fruit, vegetables, produce or plants grown on the property where the stand is located;

D. Delivery or distribution of food, goods or products ordered or purchased by customers from a source or point of sale other than a mobile vehicle operated for the purpose of soliciting customers while traveling or while located on town streets or property;

E. Delivery or distribution of food by or for any not-for-profit organization, governmental agency, or other charitable organization, including without limitation Meals on Wheels and the food bank; and

F. Mobile or itinerant vendors operating under a mercado, special use permit, or other permit issued by the town for a public celebration or special event.

An exemption from vendor licensing under this section does not constitute an exemption from applicable noise or nuisance requirements under Section 9.10.070 MTC. Town-sponsored events remain subject to Section 9.10.070 unless expressly exempted by that chapter. [Ord. 2021-03 § 1; Ord. 2017-04 § 1]

5.20.060 Requirements. All itinerant and temporary vendors are responsible for complying with the following requirements:

A. The name or names and address of the applicant, vehicle license numbers of all vehicles from which the applicant proposes to conduct business; description of the general type of goods, wares, merchandise or food proposed to be sold by the applicant; and the place or places where the applicant proposes to engage in business shall be filed with the town.

B. Each application shall be accompanied with the applicable application, license, and other fees as established in this chapter, or as lawfully adjusted by the town, which fee schedule shall be on file with the town clerk.

C. Application submission deadline shall be 15 working days before the event and shall be reviewed by the following departments:

1. Office of the town clerk/treasurer;

2. Public works;

3. Fire department;

4. Community development; and

5. Marshal's department.

For an event proposing outdoor amplified entertainment, the application shall include a sound-management plan for review by the Marshal's Department and Community Development Department during the existing departmental review process.

D. Operations for special events involving amplified sound shall observe the daytime and nighttime periods established in MTC 9.10.070(H), together with any more restrictive conditions stated in the special event approval. These periods do not independently authorize business operating hours or an otherwise prohibited land use.

The event operating hours above do not independently authorize amplified sound for the entire event period.

Amplified entertainment shall comply with Section 9.10.070 MTC and any more restrictive, lawful conditions specified in the special event approval.

E. The number of private events at which itinerant vendors, temporary site-specific vendors, including food trucks, will be allowed on private property is two per quarter, and shall be limited to three consecutive days.

The limitation in subsection (E) applies to the private events described therein involving the listed vendors; it does not, by itself, establish a general numerical limit on all private gatherings without vendors. Events involving amplified sound remain subject to applicable Section 9.10.070 requirements.

F. All itinerant vendors and site-specific vendors, including food trucks, shall be limited to commercial zones only.

G. Food trucks shall not be parked overnight on the property.

H. The number of itinerant vendors and temporary site-specific vendors, including food trucks, shall be limited

by the applicant's ability to demonstrate compliance with subsection (R) of this section, Americans with Disabilities Act (ADA), and subsection (S) of this section, Emergency Access, accurately in their site plan.

I. All food vendors must comply with New Mexico Environment Department food service and food processing regulations. An Environment Department food program food service permit must be obtained prior to approval of a vendor's license, along with an inspection and certification by the Mesilla fire marshal.

J. All vendors shall be located on private property and shall provide written authorization from the property owner that the vendor may be located on the property.

K. Vendors' operations, associated structures, and signs shall not be attached to public property or placed in areas that obstruct or infringe on pedestrian or vehicular traffic, or the public view of other signage or rights- of-way.

L. Vendors shall not occupy, obstruct, or infringe on any public right-of-way or clear sight triangle at the intersection of any public road or right-of-way while engaging in business.

M. Any waste or packaging associated with the vendor's product or merchandise shall be disposed of by the property owner or the vendor. Serving and disposal areas shall have at least one trash receptacle.

N. Site Plan. The plan shall include but shall not be limited to the following:

1. Name of vendor/property owner with dates and times of the event and contact information.

2. Brief description of the event (i.e., concert, festival, car show, etc.).

3. Shall be clear and legible and drawn to scale.

4. The locations of all egress gates, barriers, fencing and barricades, if applicable.

5. Locations of all stages, any tents or membrane structures, portable restrooms/public restrooms, booths, displays, cooking areas, lighting, trash receptacles, and seating areas, etc.

6. All lighting shall be in compliance with the night sky ordinance, Chapter 18.50 MTC, Outdoor Lighting.

7. Estimated attendance for the event.

8. Electrical generators' locations or if using another electrical source (i.e., property owner electric via extension cord).

9. Details of each cooking location identifying the method of cooking, locations of flammable gases or barbecue grills and extra storage tanks.

10. For events involving amplified sound: the proposed location and orientation of speakers, microphones, stages, sound-control equipment, adjacent residential boundaries, proposed amplified-sound hours, and any planned sound-mitigation measures.

O. Signs, in addition to menu boards on the truck itself, shall be limited to two signs (single-sided) or one two- sided sandwich board, and shall be located on site and must have a setback of at least five feet from any property lines adjacent to a public road or right-of-way.

P. Noise Restrictions. The town of Mesilla may deny a special event permit or impose restrictions upon time, place, manner and degree of loudness of any noise amplification in order to prevent the following:

1. Undue annoyance to persons;

2. A public nuisance;

3. Interference with pedestrian and vehicular traffic;

4. Interference with schools, churches or other assemblies;

5. A disturbance of the peace; or

6. Excessive noise or an accumulation of noises that is a hazard to a person's health.

7. Outdoor amplified entertainment shall comply with Section 9.10.070 MTC and any permit conditions. Approval of a special event permit shall not independently authorize a violation of the noise ordinance or create a noise exemption not expressly established by ordinance. A special event license or special use permit does not supersede, waive, or independently authorize any land use prohibited by applicable zoning regulations under Title 18 MTC.

8. For a temporary permitted event, the Town may impose reasonable, individualized sound conditions based on proximity to residences, duration, location, orientation, and anticipated impacts. The proposed 150-foot inward buffer for new or expanded regularly occurring commercial outdoor entertainment shall not automatically apply to temporary special events unless Section 9.10.070 or applicable zoning provisions expressly require it.

9. A decibel-meter reading may be considered by an enforcement officer as supporting evidence together with observations, witness statements, duration, and other relevant circumstances; a reading alone does not conclusively establish a violation unless an adopted provision expressly provides otherwise. Measurement, documentation, and training procedures shall be established in the Marshal's Department internal SOP.

Q. Every vendor covered by this chapter shall at all times prominently display the vendor's license issued by the town of Mesilla.

R. Americans with Disabilities Act (ADA). The special event applicant shall be responsible for the event's compliance with applicable ADA requirements.

S. Emergency Access. The special event applicant shall be responsible for the event's compliance with emergency access. [Ord. 2021-03 § 1; Ord. 2017-04 § 1]

5.20.070 Fees. Itinerant and temporary vendors engaging in business in town shall pay to the town an annual registration fee set by the state, renewable in March of each year. The applicant shall pay an

environmental fee of $100.00 per day, per event.

Additional costs, including any costs of additional inspections or tests necessary to ensure safe operation, or requested by the applicant (including costs incurred by the town), shall be paid for by the applicant unless other arrangements between the applicant and the town have been made. [Ord. 2021-03 § 1; Ord. 2017-04 § 1]

5.20.080 Compliance with applicable laws. Itinerant and temporary vendors shall comply with all applicable local, state, and federal laws and regulations. Additionally, all itinerant and temporary vendors shall ensure that all sales and monetary transactions that take place in town limits will be reported properly to the appropriate taxing authorities, and the town shall receive the appropriate gross receipts tax due as a result of any sales or monetary transactions that take place while operating in the town. Failure to properly report transactions or taxes while conducting business within town limits may result in a vendor's Mesilla business permit being temporarily or permanently revoked. [Ord. 2021-03 §

1; Ord. 2017-04 § 1]

5.20.090 Fines and actions. If the board of trustees determines by a majority vote that any of the above sections have been violated, then the violator's business license with the town may be revoked temporarily or permanently, and any person violating any provisions of this title, upon conviction, shall be punished by a fine of not more than $500.00, or by imprisonment in the county jail for a term not exceeding 90 days, or by both fine and imprisonment. [Ord. 2021-03 § 1; Ord. 2017-04 § 1]

5.20.100 Each day a separate offense. Each day during any portion of which any violation of this title is committed or continued by such person shall constitute a separate offense and shall be punishable as provided. [Ord. 2021-03 § 1; Ord. 2017-04 § 1]

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# Chapter 18.40 | H-C – HISTORICAL COMMERCIAL ZONE

18.40.010 Purpose.

The purpose of this zone is to provide for those commercial sections of the town that are deemed worth preserving because of historical, cultural, or aesthetic or architectural interest. [Ord. 94-06 § 1; prior code § **11-2-11.5.A]**

18.40.020 Uses permitted.

Uses permitted in the H-C zone are as follows:

Commercial uses allowed in C zone and residential uses subject to approval of the planning, zoning and historical appropriateness commission upon application and approval of a development plan. [Ord. 2001-04 § 1; Ord. 94-06 § 1; prior code § 11-2-11.5.B]

A. Outdoor Amplified Entertainment. For purposes of this chapter, "outdoor amplified entertainment" means a live or recorded performance, music, or similar entertainment using electronically amplified sound that is conducted outdoors or in an area substantially open to the outdoors, including a patio, courtyard, or outdoor stage. Ordinary background sound not associated with an entertainment performance is not, by itself, outdoor amplified entertainment.

B. Location of New or Expanded Outdoor Amplified Entertainment. A new outdoor amplified entertainment use, or a material expansion of such a use, shall not be established within 150 feet of an H-C zoning district boundary directly adjoining a residential zoning district. The 150-foot distance shall be measured horizontally inward from the shared zoning district boundary into the H-C district to the nearest edge of the proposed outdoor amplified entertainment area, including any stage or designated audience-entertainment area. Speaker locations and orientation shall be shown on the development plan. The buffer is a land-use siting standard and is not a location for measuring sound levels.

C. Review of Proposed Uses. An application proposing new or materially expanded outdoor amplified entertainment shall include a development plan identifying the entertainment area, stage or performance location, speakers and their orientation, proposed operating schedule, adjacent zoning, residential properties potentially affected, and proposed sound mitigation. Approval under this chapter shall not waive Section 9.10.070 MTC, Chapter 5.20 MTC, or other applicable requirements.

D. Existing Lawful Uses. Outdoor amplified entertainment lawfully established before the effective date of the ordinance adopting subsections A through D may continue to the extent permitted by applicable nonconforming-use provisions. A change that materially expands the entertainment area, increases the intensity of the use, or establishes a new outdoor entertainment location shall be reviewed under the standards then in effect. This subsection does not legalize an unlawful use or excuse compliance with otherwise applicable noise regulations.

E. Temporary Special Events. A temporary event authorized under Chapter 5.20 MTC shall be governed by the conditions of its event approval and applicable noise regulations. The 150-foot siting standard in subsection B shall not automatically apply to a temporary event solely because amplified entertainment occurs, unless a separate applicable zoning approval is required. Recurring events or permanent installations shall be evaluated to determine whether they constitute a land use subject to this chapter.

18.40.030 Exterior appearance.

An application for a permit for erection, construction, modification of, moving or destruction which would affect the exterior appearance of any structure, sign, or any other improvement affecting use or function must first be approved by the commission. [Ord. 94-06 § 1; prior code § 11-2-11.5.C]

Permanent stages, fixed speaker supports, acoustic walls, fencing, screening, canopies, and other exterior sound-mitigation improvements shall be reviewed for historical appropriateness under this section before installation when they affect exterior appearance. Such review is in addition to any zoning, building, fire, or other required permit.

18.40.040 Yards.

For all structures, the side and rear yard setbacks must be at least seven feet unless the structure meets current building code standards for fire-resistive requirements.

A. Structures (buildings) constructed to the property line, "zero-lot-line," shall require a "right-of-entry" agreement signed by all property owners of all adjacent properties for construction and maintenance that is recorded in Dona Ana County records and filed with the town clerk; and

B. This document must be acquired prior to board of trustees approval; and

C. This document shall be permanent and remain with all properties regardless of ownership; and

D. In the event that a mutual agreement cannot be acquired, the applicant may:

1. Meet the required setback of seven feet, or

2. Apply for a variance through Chapter 18.85 MTC to the board of adjustments. [Ord. 2006-03 § 2; Ord. 2004-7 § 7; Ord. 2001-04 § 2; prior code § 11-2-11.5.D]

18.40.050 Development standards.

A. Utilities. All installations of utility lines shall be underground, wherever technically feasible. [Ord. 2004-7 § 8]

B. Sound Management and Compliance. Any outdoor amplified entertainment use subject to Section 18.40.020 shall comply with Section 9.10.070 MTC. The applicant shall implement any sound-management conditions imposed through an applicable land-use or event approval, including reasonable placement and orientation of speakers and any approved mitigation. A zoning approval does not constitute an exemption from the noise ordinance.

C. Enforcement and Review. Violations of zoning approval conditions shall be addressed under the enforcement procedures otherwise applicable to Title 18. Noise complaints and measurements shall be handled under Section 9.10.070 MTC and the Town's enforcement procedures. A sound-meter reading may be considered with other evidence and shall not, by itself, establish a zoning violation unless expressly provided by applicable law.

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## Chapter 18.55|UNCLASSIFIED SPECIAL USES

18.55.010 Land uses. All of the following uses are of such special form as to make impractical their automatic inclusion in any class of use as set forth in the various zones and shall be subject to the issuance of a special use permit; provided, that special use permits may not be granted in a zone from which they are specifically excluded by the provisions of this chapter. Before any special use permit shall be granted, facts shall be shown that:

A. The proposed use is essential or desirable to the public convenience or welfare.

B. The proposed use will not be materially detrimental to the public welfare or injurious to other property or improvement in the same zone or vicinity.

C. The proposed use will not adversely affect the official comprehensive plan.

For a proposed use involving regularly scheduled outdoor amplified entertainment, the applicant shall demonstrate that the use is compatible with nearby residential properties, including proposed operating hours, sound-equipment placement and orientation, expected attendance, and reasonable sound-mitigation measures. The special use permit may include enforceable conditions addressing these matters.

D. The uses are as follows:

1. Airports or heliports; provided, the clear zone approaches to such installations are approved by the FAA. Excluded from H-R and H-C zones.

2. Armories and military training center. Excluded from H-R and H-C zones.

3. Borrow pits and quarries for rock, sand, gravel, decomposed granite or soil. Excluded from H-R and H-C zones.

4. Cemeteries.

5. Columbariums, crematories, and mausoleums unless inside a cemetery, are excluded from the H-R zone.

6. Establishments or enterprises involving large numbers of people:

An outdoor entertainment venue or regularly recurring outdoor amplified performance area proposed as a principal or accessory land use shall be reviewed for whether a special use permit is required. A one-time or temporary event approved under Chapter 5.20 MTC shall not, solely by reason of amplified sound, be deemed a permanent outdoor entertainment land use.

a. Open air theaters.

b. Rodeo arena.

c. Sport or recreational enterprises are excluded from H-R and H-C zones.

7. Hospitals.

8. Institutions or rest homes, nursing homes, for the care of the aged or the mentally infirm, and institutions of a philanthropic or charitable nature.

9. Private clubs and country clubs.

10. Privately owned schools.

11. Utilities consisting of water wells, gas metering and regulating stations, telephone exchanges, booster stations or conversion plants with the necessary buildings, apparatus or appurtenances but not including distribution mains, provided any buildings necessary to such utilities are similar in design and structure to other buildings in the area of the proposed use.

12. Radio or television transmitters. Excluded from H-R and H-C zones.

13. Sewage disposal plants. Excluded from H-R and H-C zones.

14. Landfills in RF zones only.

E. Where a new or materially expanded outdoor amplified entertainment use is proposed on property in the Commercial (C) or Historical Commercial (H-C) zone adjoining a residential zoning district, no permanent outdoor stage, designated amplified performance area, or permanently installed outdoor sound-amplification equipment shall be located within 150 feet of the shared zoning-district boundary, measured inward into the commercial district. This standard shall not establish a sound-measurement location under Section 9.10.070 MTC.

F. A lawfully established existing use shall be evaluated under applicable nonconforming-use provisions. No provision of this section shall itself authorize expansion, relocation, or intensification of such use. [Ord. 2020-05; Ord. 94-06 § 1; prior code § 11-2-4.1]

18.55.020 Special uses may be permitted in any zone. The following uses are special uses and may be authorized in any zone:

A. Public buildings or uses by a municipality, county or other political subdivision operated for public purposes, provided such buildings are designed and constructed in such a manner that the character of the area is not altered.

B. Churches.

C. Schools together with the necessary facilities and equipment to insure their proper operation.

D. Museums and libraries not operated for profit.

E. Public parks and playgrounds.

F. Day care or boarding of children. [Ord. 94-06 § 1; prior code § 11-2-4.2]

18.55.030 Yard, height, area, off-street parking requirements. The provisions for front, rear and side yards, for height and area, and for off-street parking facilities applicable to the particular zone in which any use specified in this chapter is proposed to be located shall prevail unless, in the special use permit authorizing such use specific exemptions are made.

Any exemption granted under this section shall identify the specific dimensional standard modified and the factual basis for the exemption. A special use permit shall not by itself waive applicable noise regulations, historic-appropriateness review, or the proposed outdoor amplified entertainment buffer unless expressly authorized by another provision of the Town Code. [Ord. 94-06 § 1; prior code § 11-2-4.3]

18.55.040 Use restrictions and uses not listed.

A. When any use is specified as a permitted use in any zone, that use shall not be permitted in a more restrictive zone until the board of trustees, following a recommendation by the planning commission,

conducts a public hearing on the matter and amends this title to permit the use in question to become a permitted use in the more restrictive zone. In no event shall a commercial or industrial use be permitted in the residential zones nor shall an industrial use be permitted in the Commercial zone.

B. In the event that a use is proposed in any zone which is not specifically listed in the "uses permitted" sections of the various zones, that use shall not be permitted in the proposed zone until the board of trustees, upon the recommendation of the planning commission, conducts a public hearing and amends this title to include the addition of the proposed use to the "uses permitted" section of the zone.

C. A special use permit shall not be used to authorize a land use that is prohibited in the applicable zone or to avoid a zoning-text amendment required by subsections A or B. The approving authority may impose reasonable, clearly stated conditions concerning outdoor amplified sound, event frequency, hours, site layout, and mitigation when those conditions relate to the impacts of an otherwise allowable use. [Ord. 94-06 § 1; prior code § 11-2-11.8]

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**CHAPTER 18.60 - GENERAL PROVISIONS, CONDITIONS AND EXCEPTIONS**

Sections:

18.60.010 Regulations.

18.60.020 Limitation of land use.

18.60.030 Clarification of ambiguity.

18.60.040 Public utility lines.

18.60.050 Nonconforming uses cannot be expanded.

18.60.060 Nonconforming use of land.

18.60.070 Nonconforming building may be maintained.

18.60.080 Alteration of nonconforming buildings as to yard regulations.

18.60.090 Nonconforming use of conforming building.

18.60.100 Nonconforming use of a nonconforming building.

18.60.110 Reconstruction of nonconforming buildings partially destroyed.

18.60.120 Nonconforming uses and nonconforming buildings resulting from reclassification.

18.60.130 Repealed.

18.60.140 Extension of amortization period.

18.60.150 Accessory uses.

18.60.160 Temporary real estate offices.

18.60.170 Parking requirements and fees.

18.60.180 Area requirements deemed met.

18.60.210 Regulations for vertical structures.

18.60.220 Yard regulations.

18.60.230 Yards required on corner lots.

18.60.240 Through lots to have two front yards.

18.60.250 Front yard requirements deemed met.

18.60.260 Front yards of unimproved lots.

18.60.270 Setback lines measured from property lines.

18.60.280 Irregularly shaped lots.

18.60.290 Permissible reduction of side yard.

18.60.300 Commission may modify.

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18.60.310 Permissible coverage of required rear yard.

18.60.320 Structures permitted to intrude into required yards.

18.60.330 Modification of required front yards.

18.60.340 Wall, fence, or hedge.

18.60.350 Alley may apply to depth of rear yard in certain cases.

18.60.360 Lot area not to be reduced.

18.60.370 Lots not to be reduced to size below minimum required area.

18.60.380 Area for public buildings and utility buildings may be reduced.

18.60.390 Location of accessory buildings.

listed in this chapter. [Ord. 94-06 § 1; prior code § 11-2-5.1]

18.60.020 Limitation of land use.

Except as provided in this chapter, no building shall be erected, reconstructed or structurally altered, nor shall any building or land be used for any purpose other than is specifically permitted in the zone in which the building is located. A use involving regularly scheduled outdoor amplified entertainment shall be subject to the applicable zoning district provisions governing outdoor amplified entertainment, including any required separation from an adjoining residential zoning district, and shall comply with Section 9.10.070 MTC. A special event permit or business registration shall not independently authorize a land use otherwise prohibited by Title 18. A use involving regularly scheduled outdoor amplified entertainment shall be subject to the applicable zoning district provisions governing outdoor amplified entertainment, including any required separation from an adjoining residential zoning district, and shall comply with Section 9.10.070 MTC. A special event permit or business registration shall not independently authorize a land use otherwise prohibited by Title 18. [Ord. 94-06 § 1; prior code § 11-2-5.2]

18.60.030 Clarification of ambiguity.

If ambiguity exists concerning the appropriate classification of a particular use or with height, yard requirements, or zone boundaries, the planning commission shall ascertain all pertinent facts and by formal resolution set forth its findings and interpretations, and forward them to the board of trustees, and if approved by the board of trustees, such interpretation shall govern. [Ord. 94-06 § 1; prior code § 11-2-5.3]

18.60.040 Public utility lines.

The provisions of this title shall not be construed to limit or interfere with the installations, maintenance and operation of any public utility lines providing water, sewage disposal, electric, gas, television, telephone, or telegraph services to the public; provided, such lines are installed, maintained and operated in accordance with applicable laws.

[Ord. 94-06 § 1; prior code § 11-2-5.4]

18.60.050 Nonconforming uses cannot be expanded.

A nonconforming use of land or of a building shall not be expanded since it is the purpose of this title to eliminate nonconforming uses at the earliest possible time. However, in a Commercial (C) zone

existing single-family residences may be permitted to continue on any lot or parcel of land not used for the indicated zone purposes without being classified as a nonconforming use. For purposes of outdoor amplified entertainment, an existing lawful use shall not be deemed authorized to expand its outdoor performance area, number or placement of amplified sound sources, or regularly scheduled operating hours solely because the business or principal use lawfully existed before adoption of a new restriction. Whether a proposed change constitutes an expansion shall be determined on the documented scope of the previously lawful use, with notice and an opportunity to provide evidence. Nothing in this section shall extinguish a vested right protected by applicable law. For purposes of outdoor amplified entertainment, an existing lawful use shall not be deemed authorized to expand its outdoor performance area, number or placement of amplified sound sources, or regularly scheduled operating hours solely because the business or principal use lawfully existed before adoption of a new restriction. Whether a proposed change constitutes an expansion shall be determined on the documented scope of the previously lawful use, with notice and an opportunity to provide evidence. Nothing in this section shall extinguish a vested right protected by applicable law. [Ord. 94-06 § 1; prior

code § 11-2-5.5]

18.60.060 Nonconforming use of land.

The nonconforming use of land, where no main buildings are involved, may be continued for a period of not to exceed five years after the effective date of the ordinance codified in the title, subject to the following conditions:

A. No nonconforming use of land shall be expanded or extended in any way.

B. Where such nonconforming use of land is discontinued for a period of six months, any future use of the land shall be in conformity with the provisions of this title.

D. When the nonconforming use is trailers, no additional nor replacement trailers may be used on the lot. [Ord. 94-06

§ 1; prior code § 11-2-5.6]

18.60.070 Nonconforming building may be maintained.

A nonconforming building may be maintained; provided, that no additions, enlargements nor structural alterations are made except those required by law or expressly permitted by this title. If any such nonconforming building is removed, future use of the land on which the building is located shall conform to this title. [Ord. 94-06 § 1; prior code § 11-2-5.7]

18.60.080 Alteration of nonconforming buildings as to yard regulations.

A building or structure which does not conform to the yard regulations may be structurally altered; provided, such alteration does not change the horizontal exterior dimensions, or the addition either conforms to the applicable yard regulations or does not project further into any yard than any substantial portion of the existing building or structure.

“Substantial portion” for the purpose of this section shall mean 50 percent or more of the length of the wall. [Ord. 94-06 § 1; prior code § 11-2-5.8]

18.60.090 Nonconforming use of conforming building.

When a nonconforming use of a conforming building existed at the time the provisions of this title became applicable to such building so as to make the use thereof a nonconforming use, it may be continued and may be expanded or extended throughout such building, provided no structural

alterations are made except those required by law. If the nonconforming use is discontinued for more than 12 months, any future use of such building shall conform to this title. If the nonconforming use is commercial, a different commercial enterprise, offering different products and/or services, may occupy the building if that enterprise is compatible with the residential nature of the neighborhood. Incompatible enterprises might include:

A. Those which generate loud noises, offensive odors, or unhealthy or annoying substances.

B. Those which involve outdoor storage or parking of large or unsightly equipment or supplies.

C. Those which generate extensive traffic.

D. Those that do not meet the parking requirements (MTC 18.60.170).

E. Those which are sources of light or sound which might annoy neighbors between 10:00 p.m. and 8:00 a.m.

Those which generate light or sound that is incompatible with the residential character of the surrounding neighborhood or violates applicable provisions of Section 9.10.070 MTC, including the daytime and nighttime standards in effect.

All residents and property owners within 300 feet of the proposed nonconforming use will be

notified of the public hearing by registered mail. For purposes of this section, Special Use Permit review of a proposed replacement commercial enterprise involving outdoor amplified sound shall include its anticipated hours, location and orientation of speakers, proximity to residential zoning, and feasible sound mitigation. Compliance with Section 9.10.070 MTC shall be required independently of this compatibility determination. For purposes of this section, compatibility review of a proposed replacement commercial enterprise involving outdoor amplified sound shall include its anticipated hours, location and orientation of speakers, proximity to residential zoning, and feasible sound mitigation. Compliance with Section 9.10.070 MTC shall be required independently of this compatibility determination. [Ord. 95-03 § 5; Ord. 94-06 § 1; prior code § 11-2-5.9]

18.60.100 Nonconforming use of a nonconforming building. The nonconforming use of a nonconforming building may be continued and may be expanded or extended throughout such building provided no structural alterations are made except those required by law. If such nonconforming use is discontinued, any future use of such building shall conform to the provisions of this title. [Ord. 94-06 § 1; prior code § 11-2-5.10]

18.60.110 Reconstruction of nonconforming buildings partially destroyed. This title shall not prevent the repair of any nonconforming building damaged by fire, explosion, earthquake or other act of God subsequent to the effective date of the ordinance codified in this title; provided, that such repair shall not exceed 50 percent of the floor area of the building nor shall the dollar value of such repair exceed 50 percent of the dollar value of the building immediately prior to the damage. [Ord. 94-06 § 1; prior code § 11-2-5.11]

18.60.120 Nonconforming uses and nonconforming buildings resulting from reclassification. This title shall also apply to buildings and uses which become nonconforming due to future reclassification of zones or land. [Ord. 94-06 § 1; prior code § 11-2-5.12]

18.60.130 Amortization, general. Repealed by Ord. 2004-07. [Ord. 94-06 § 1; prior code § 11-2-5.13]

18.60.140 Extension of amortization period. Nonconforming uses may be allowed to remain beyond the established amortization period defined in MTC 18.60.130; provided, that a petition requesting an extension be signed by a majority of the residents in the area whose properties are within 500 feet of

the boundaries of the use, and that the board of trustees, after a public hearing adopts a resolution granting an extension for a specific period of time and with such conditions as may be necessary to protect surrounding properties. This section shall not be relied upon to extend an amortization period unless an operative amortization provision has been lawfully established. The board of trustees shall obtain legal review before applying this section to a particular property. This section shall not be relied upon to extend an amortization period unless an operative amortization provision has been lawfully established. The board of trustees shall obtain legal review before applying this section to a particular property. [Ord. 94-06 § 1; prior code § 11-2-5.14]

18.60.150 Accessory uses. Any use customarily accessory and not specifically prohibited to the principal use of a lot or a building permitted in the respective zones may be permitted. Outdoor amplified entertainment shall not be treated as an automatically permitted accessory use solely because amplified sound is incidental to a restaurant, bar, retail operation, or other principal use. Where applicable zoning provisions require separate approval, such approval shall be obtained before the use begins or materially expands. Temporary special events shall be reviewed under Chapter 5.20 MTC. [Ord. 94-06 § 1; prior code § 11-2- 5.15]

18.60.160 Temporary real estate offices.

completely restored to its intended residential use not later than 12 months following the date of the board of trustees accepting the public improvements of the subdivision in which it is located. [Ord. 94-06 § 1; prior code § 11-2-5.16]

18.60.170 Parking requirements and fees.

A. Historical Commercial Zone.

Proposed new commercial building sites within the Historical Commercial zone shall provide for permanently maintained on-site motorized vehicle parking spaces pursuant to the parking spaces requirements contained in this section; all existing buildings (commercial and residential) in the H-C zone when the town of Mesilla adopted the land use plan and the zoning ordinance on February 15, 1972, shall be “grandfathered.” The following are specific conditions that may apply to parking in the H-C zone:

1. Grandfathered Commercial Buildings. Existing commercial businesses located within an existing grandfathered commercial building which do not meet the parking requirements of the town of Mesilla may continue provided each business shall pay a yearly fee as stated in subsection (B) of this section at the time of business registration renewal. If a business occupies an existing building in the Historical Commercial zone and does meet the parking regulations, the business shall be exempt from the fee.

2. If expansions/additions of existing grandfathered buildings or changes of occupancies of an existing building cannot accommodate the required parking spaces pursuant to the requirements contained within this section on the business site or on adjacent business-owned property, then the owner(s) must

pay the annual assessment listed in subsection (B) of this section. In no case shall any structure that is listed on the historic register be demolished to provide parking.

B. Historical and General Commercial Zones.

1. The required parking fee for commercial operations in the Historical and General Commercial zones shall be based on the following:

a. All commercial operations, other than home occupations as defined in Chapter 18.52 MTC, that have a total of one to five employees come to the site that do not meet the parking space requirements for the operation, as required by the following sections, are required to pay a $150.00 parking fee to the town at the time the business registration is first acquired, and annually when business registration is renewed. If a parking fee is not paid prior to the renewal date, then the business license shall not be issued.

b. All commercial operations, other than home occupations as defined in Chapter 18.52 MTC, that have a total of 6 to 20 in which clients and employees come to site that do not meet the parking space requirements for the operation, as required by the following sections, are required to pay a $250.00 parking fee to the town at the time the business registration is first acquired, and annually when business registration is renewed. If a parking fee is not paid prior to the renewal date, then the business license shall not be issued.

c. All commercial operations, other than home occupations as defined in Chapter 18.52 MTC, that have a total of 21 or more employees in which clients and employees come to the site that do not meet the parking space requirements for the operation, as required by the following sections, are required to pay a $500.00 parking fee to the town at the time the business registration is first acquired, and annually when business registration is renewed. If a parking fee is not paid prior to the renewal date, then the business license shall not be issued.

d. Fees shall not be prorated.

e. The annual assessment fees shall be placed into a special parking fund to be used for required maintenance, purchasing and creation of parking lots and parking spaces.

f. In no case shall any structure that is listed on the historic register be demolished to provide parking.

2. All new commercial building sites in the General Commercial zone shall provide for permanently maintained on- site motorized vehicle parking spaces pursuant to the parking spaces requirements contained in this section.

C. Parking Space Standards for All Uses. (All areas used for parking calculations are gross floor areas as listed in the county assessor's records, unless otherwise specified.)

1. Commercial uses – including historical commercial:

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| USE | PARKING SPACES REQUIRED |
|---|---|
| Churches and accessory uses | One parking space for each six seats, or if there are no fixed seats, then one parking space for each 100 square feet of floor space used for assembly purposes. |
| Establishments for the sale and consumption on premises of food and/or beverages | One parking space for each 100 square feet of gross floor area in addition to one space for each two employees on the maximum shift. One parking space is required for each 100 square feet of outdoor patio area. |
| Furniture and appliance stores, hardware stores, household equipment, service shops, clothing or shoe repair | One parking space for each 500 square feet of gross floor area. |
| Hotels and motels | One parking space for each sleeping unit or dwelling unit, in addition to requirements for auxiliary uses such as restaurants or shops. |
| Community buildings, libraries, museums, administration buildings, art galleries and centers | One parking space for each 300 square feet of gross floor area. |
| Manufacturing uses not providing customer services on the premises, such as research and testing laboratories, creameries, bottling establishments, bakeries, canneries, printing and engraving shops | One parking space per 500 square feet for 5,000 square feet or less; one space per 1,000 square feet over 5,000 square feet. |
| Small office establishments (law, accounting, engineering, real estate offices, and similar uses) | Two parking spaces for employees, plus one space for each 300 square feet of gross floor |
| Professional services (medical and dental offices, barbers, hairdressers, and similar uses) | One parking space for each 200 square feet of gross floor area. |
| Mortuaries, funeral homes | One parking space for each 50 square feet of floor area of assembly rooms used for services. |
| Nonmotorized vehicle sales, machinery sales or wholesale stores | One for each 500 square feet of gross floor area. |
| Retail stores, except as otherwise specified: | |
| (a) Having not more than 5,000 square feet of floor area | (a) One parking space for each 300 square feet of gross floor area. |

| | |
|---|---|
| (b) Having more than 5,000 square feet | (b) 10 parking spaces plus one parking space for each 300 square feet of gross floor area in excess of 5,000 square feet. |
| Boardinghouses, bed-and-breakfast inns and similar uses | One parking space for each 120 square feet of floor area used for sleeping purposes, in addition to requirements for auxiliary uses such as restaurants or shops. |
| Sanitariums, children's homes, homes for the aged, asylums, nursing homes | One parking space for each two beds. |
| Schools and learning centers, private | One parking space for each 500 square feet of gross floor area, plus one parking space for each employee as per subsection (B) of this section. For any large assembly area used for group meetings see immediately below. |
| Stadiums, sports arenas, auditoriums (including school auditoriums) and other places of public assembly and clubs and lodges having no sleeping quarters | One parking space for each two seats or one parking space for each 50 square feet of gross floor area used for assembly and not containing fixed seats. |
| Theaters | One parking space for each five seats up to 800 seats, plus one parking space for each 10 seats over 800 seats. |

2. Residential Uses – Including Historical Residential. All new residential building sites shall provide the required parking spaces pursuant to the parking space requirements contained in this section.

| USE | OFF-STREET PARKING SPACES REQUIRED |
|---|---|
| Dwellings, single-family, all zones | Three off-street parking spaces for each dwelling unit. |
| Dwellings – multifamily: | |
| (a) Efficiency (studio), no bedroom | One off-street parking space per unit. |
| (b) One bedroom | Two off-street parking spaces per unit. |
| (c) Two bedrooms or larger | Three off-street parking spaces per unit. |

D. Parking Spaces for the Handicapped. The minimum number and design of designated handicapped parking spaces for other than one- and two-family dwellings shall be subject to the latest ADA requirements.

E. Parking Requirements for Uses Not Specified. Where the parking requirements for a use are not specifically defined, the planning commission shall determine the numbers based upon the requirements for the most comparable use.

F. General Requirements. The following general requirements shall apply:

1. Size and Access. If off-street parking is provided it shall be located as specified below:

a. Be 10 feet wide by 20 feet long exclusive of drives or aisles. Each space shall be provided with adequate ingress and egress. An enclosed attached or detached residential garage shall not be used to satisfy the requirements for parking spaces unless specifically designed as a community parking facility for more than two dwellings.

2. Location. If off-street parking facilities for a noncontiguous parcel are provided they shall be located as specified.

a. For dwellings, parking facilities shall be located on the same or a contiguous lot;

b. For hospitals, sanitariums, homes for the aged, asylums, orphanages, rooming houses, lodging houses, club rooms, fraternity and sorority houses, not more than 150 feet from the buildings they serve.

3. Mixed Occupancies in a Building. When mixed use businesses are proposed in a building or strip mall:

a. New or existing: The total parking spaces required shall be one space per 200 square feet of gross area.

b. In structures where the total parking requirements of all the occupants exceeds the total number of parking spaces available, each occupant shall be subject to the annual parking fee in subsection (B) of this section, Historical and General Commercial Zones. The parking requirements for mixed use structures shall be assessed annually at renewal of business registration. section, Minimum Design Standards.)

G. Every lot used as a public or private parking area shall be developed and maintained in the following manner:

1. Minimum Design Standards.

a. Parking stalls shall allow for of an area 10 feet wide by 20 feet long, measured as a rectangle within the proposed parking space.

b. Aisles for circulation with one-way traffic shall be:

i. For parallel parking: 12 feet wide.

ii. For 30- and 40-degree parking: 15 feet wide.

iii. For 60-degree parking: 18 feet wide.

iv. For 90-degree parking: 24 feet wide.

c. There must be adequate space so that vehicles do not back into a public street.

d. Circulation aisles shall be designed to prevent vehicles entering a public street when driving from one aisle to another.

e. Narrow parking areas with only one aisle for both entrance and exit shall be a minimum of 24 feet in width, and on the side of the parking area furthest from the entrance, have a turning area with a 25-foot minimum radius.

f. One-way entrances and exits shall have a minimum width of 12 feet and combined entrance-exits shall have a minimum width of 24 feet.

g. All entrances, exits and parking stalls shall be clearly marked, including directional markings.

2. Construction Standards.

a. All commercial parking spaces and areas provided under the provisions of this chapter shall:

i. Be paved with base course, asphalt, concrete or other material that would be suitable to the site.

ii. Provide adequate drainage. A drainage plan will be required for all developments including parking; and said plan must be approved by the commission and board of trustees prior to issuance of a certificate of zoning compliance.

iii. Have bumper guards where needed to protect walls, fences, structures, etc.

iv. Be provided with necessary space and aisle safety markings.

b. In All Residential Zones. Crushed stone or crusher fines, for a minimum depth of four inches, is the minimum surface that may be used for driveways or parking areas or similar material as determined by the planning, zoning and historical appropriateness commission.

i. Provide adequate drainage. A drainage plan will be required for all developments including parking; and said plan must be approved by the commission and board of trustees prior to issuance of a certificate of zoning compliance.

In addition to the requirements of subsections (G)(1) and (2) of this section, every parking lot, either public or private, having a capacity of five or more vehicles shall be developed and maintained as follows:

3. Border, Barricades, Screening and Landscaping.

a. Every parking area not separated by a fence from any abutting street or alley property line shall be provided with a suitable concrete or wood curb six inches in height, located two feet from the street or alley property lines. This curb shall be securely installed and maintained; no curb or barrier shall be required across any entrance to the parking area.

b. Every commercial parking area abutting property in the residential zones shall provide a solid wall, view- obscuring fence or compact evergreen hedge six feet in height; provided, that along the required front yard the fence, wall or hedge shall not exceed 48 inches in height.

c. Any lights illuminating any parking area permitted by this title shall reflect the light away from any nearby dwelling unit and meet the requirements of Chapter 18.50 MTC, Outdoor Lighting.

4. Entrances and Exits. The location of all entrances and exits must be approved by the commission. A clear sight triangle must be maintained at each exit.

5. Recreation vehicles and buses are required to park in designated areas.

6. The “No Parking” zones at intersections shall be 30 feet pursuant to state law.

H. Bicycle parking is not required, but is encouraged.

I. Businesses that meet the requirements of subsections (C) and (G) of this section shall be exempt from the parking assessment fees.

J. Existing parking lots not in compliance with subsection (G) of this section shall be brought into compliance within two years of the date of acceptance of this amendment. For a new or materially expanded regularly scheduled outdoor entertainment use, the applicant shall identify the proposed audience area, expected attendance, parking demand, pedestrian circulation, and any temporary or permanent parking arrangements. Existing parking standards and fees remain applicable; approval of parking arrangements shall not waive noise or zoning restrictions. For a new or materially expanded regularly scheduled outdoor entertainment use, the applicant shall identify the proposed audience area, expected attendance, parking demand, pedestrian circulation, and any temporary or permanent parking arrangements. Existing parking standards and fees remain applicable; approval of parking arrangements shall not waive noise or zoning restrictions. [Ord. 2017-01 § 1; Ord. 2009-03 § 1; Ord. 2004-01 § 3; Ord. 2003-03 § 1; Ord. 2001-04 § 3; Ord. 94-06 § 1; prior code § 11-2-5.17]

18.60.180 Area requirements deemed met.

Any lot or building site shall meet the minimum area requirements when:

A. It existed as an entire lot, or as an entire parcel, for which either a deed was on record in the office of the county clerk, or a bona fide contract of sale was in effect prior to March 14, 1972.

B. It is legally subdivided after the effective date of the ordinance codified on March 14, 1972.

Any lot or building that is deemed to be legal and meets the area requirements because of this section shall not be deemed nonconforming simply because it exists on less than the area required by the code. [Ord. 2021-01 § 3; Ord. 94-06 § 1; prior code § 11-2-5.18]

18.60.190 Height of buildings.

No structure shall be erected, reconstructed, or structurally altered to exceed the height limits established by this title. [Ord. 94-06 § 1; prior code § 11-2-5.19]

18.60.200 Additional story permitted.

Where the average slope of a lot is greater than one foot in five feet of horizontal distance, an additional story will be permitted on the downhill side of any building. [Ord. 94-06 § 1; prior code § 11-

18.60.210 Regulations for vertical structures.

A. Definitions.

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

are excluded from the C, H-C and H-R zones.

2. “Personal (private) tower” means a freestanding vertical structure that may or may not have various attachments thereto, which is intended to radiate and/or receive radio frequency signals for the purpose of radio communications without the intent of commercial service. Personal tower uses include, but are not limited to television signal reception, amateur radio stations, AM and FM radio signal reception and citizen band (CB) base stations. Personal (private) towers are excluded from the C, H-C and H-R zones.

3. “Monopole (freestanding) tower” means a single vertical pole that has no guywires for support and serves as a mounting platform for radio frequency antennas. Monopole towers are excluded from the C, H-C and H-R zones.

4. “Lattice (freestanding) tower” means a freestanding vertical structure that is composed of individual components, where each vertical leg of the structure is connected by criss-crossed members that create a hollow structure. Lattice structures are excluded from the C, H-C, H-R, R-1, RA and RF zones.

5. “Guyed tower” means a freestanding vertical structure that gains its support from tension wires attached at various locations to the structure and converging to one or more anchors at ground level. Guyed towers are excluded from the C, H-C and H-R zones.

6. “Total structure height” means the total height of a freestanding vertical structure shall be measured from ground level to the topmost attached structure placed on the tower. Total structure height shall include all mounting standards, antennae and lighting.

7. “Allowable structure height” means the height of a freestanding vertical structure that is allowed by ordinance or approval of a special use permit.

a. Monopole, dipole, discone;

b. Horizontally and vertically polarized TV and FM, yagi;

c. Mesh or solid parabolic;

d. Array, phased array and others protected by a radome;

e. Shaped-element.

9. “Flag pole” means a freestanding, single vertical pole that has no guywires for support and is used for the purpose of displaying a flag. Flag poles are allowed in all zones: C, H-C, H-R, R-1, RA and RF. The height of a flag pole is limited to five feet above the roof structure of the building with which the flag pole is associated.

B. Heights for Attached Structures. Attached structures, including but not limited to belfries, chimneys, antennas and parapet walls, may be constructed to a height five feet above the structure to which it is attached.

C. Requirements for Freestanding Vertical Structures.

1. Structures shall not be used for sleeping or eating quarters, nor allowed for additional floor

space.

2. Structures shall be set back from property lines one foot for each one foot in height plus 10 percent of the total height of the vertical structure.

3. Structures shall not exceed the height in each zone as measured from ground level vertically to the highest point of the freestanding vertical structure.

4. Structures shall be constructed to meet Uniform Building Code standards and have manufacturer's specifications to withstand 90-mile-per-hour winds.

5. Structures shall conform to Federal Communications Commission and Federal Aviation Administration regulations if applicable.

D. Heights for Freestanding Vertical Structures Permitted by Right by Zone.

R-1 30 feet

RA 40 feet

RF 50 feet

[Ord. 97-02 § 1; Ord. 97-01 § 1; Ord. 94-06 § 1; prior code § 11-2-5.21]

18.60.220 Yard regulations.

Every required front, side and rear yard shall be open and unobstructed from the ground to the sky; provided, that when the common boundary line separating two or more contiguous lots is covered or partially covered by a building or when two or more such lots are used as a single building site, such lots are a single building site and the yard spaces as required by this title shall then not apply to the common boundary line. [Ord. 94-06 § 1; prior code § 11-2-5.22]

18.60.230 Yards required on corner lots.

In any residential zone, other than the H-R and H-C zones, all buildings on a corner lot abutting upon two streets shall have a minimum setback of 10 feet from the side lot line. [Ord. 94-06 § 1; prior code § 11-2-5.23]

18.60.240 Through lots to have two front yards.

A through lot shall maintain a front yard setback on each street. [Ord. 94-06 § 1; prior code § 11-2-5.24]

18.60.250 Front yard requirements deemed met.

Any front yard requirement is met when the depth of the front yard at least equals the average of that established by front yards of existing buildings within the same block or zone. [Ord. 94-06 § 1; prior code § 11-2-5.25]

18.60.260 Front yards of unimproved lots.

The front yards on lots in any block where all existing main buildings have front yards greater than required for the particular zone shall be not less than the minimum depth of any existing front yards, but need not be more than 10 feet greater than the depth required. Buildings which are located in the

rear half of the lot shall not be considered in applying this section. [Ord. 94-06 § 1; prior code § 11-2-5.26]

18.60.270 Setback lines measured from property lines.

18.60.280 Irregularly shaped lots.

In lots having more than four boundary lines or lots which vary considerably from a rectangular shape, the rear lot line is the line most nearly opposite from and parallel with the street line on which the lot abuts. In the case of triangular lots, the rear lot line shall be a straight line 15 feet in length which is parallel to the front lot line and intersects the two side lot lines at points most distant from the front lot line. [Ord. 94-06 § 1; prior code § 11-2-5.28]

18.60.290 Permissible reduction of side yard.

On previous lots of record less than 60 feet in width, the required side yard may be reduced one and one-half inches for each foot such lot is less than 60 feet; provided, that the width of the side yard shall not be reduced to less than three feet. [Ord. 94-06 § 1; prior code § 11-2-5.29]

18.60.300 Commission may modify.

The planning commission may, by resolution, establish standard practices by which to determine an appropriate and practical modification of required front, side, and rear yard depths or widths in all zones if geometric shape, dimensions or topography make impractical the literal application of yard requirements in this title. Following adoption of standard practices, and approval by the board of trustees, they shall be applied as an administrative act. [Ord. 94-06 § 1; prior code § 11-2-5.30]

18.60.310 Permissible coverage of required rear yard.

Canopies or roofs and accessory buildings in a rear yard shall not be more than 50 percent of the required area. [Ord. 94-06 § 1; prior code § 11-2-5.31]

18.60.320 Structures permitted to intrude into required yards.

The following structures may intrude into any required yard which is five feet or greater in width or depth:

A. Cornices, eaves, buttresses, or other similar architectural features: one and one-half feet.

B. Fireplace structures not wider than eight feet: two feet intrusion.

C. Open stairways, balconies, and fire escapes: two and one-half feet.

D. Uncovered patios which are below the floor level of the first floor: two and one-half feet into required side and rear yards and six feet into required front yards.

F. Guard railings around ramps: two and one-half feet. [Ord. 94-06 § 1; prior code § 11-2-5.32]

18.60.330 Modification of required front yards.

The depth of required front yards may be modified on unimproved lots between lots having nonconforming front yards of a depth less than required by this title. The modification may be equal to the average depth of the front yards on the two adjacent lots; provided, that it is at least 15 feet. [Ord.

94-06 § 1; prior code § 11-2-5.33]

18.60.340 Wall, fence, or hedge.

A. Height (see illustration in Appendix A).

1. A six-foot maximum height above ground surface level shall be permitted on any part of the required setbacks of front yards or side yards abutting a street in H-R and H-C zones; provided, such wall, fence or hedge is in accord with subsections (D) and (G) of this section.

2. A four-foot maximum height above ground surface level shall be permitted on any part of the required setbacks of front yards or side yards abutting a street in R-1, RF and RA zones; provided, such wall, fence or hedge is in accord with subsection (D) of this section. A six-foot maximum height above ground surface level shall be permitted on any part of the required front yard or side yard abutting a street with openwork fencing in the RF and RA zones. “Open work” fencing is defined as fencing with 40 percent of the area transparent within each six-foot width of fence.

B. Walls, fences or hedges on any part of the lot that is to the rear of the required front yard must be in accord with subsection (D) of this section and constructed to Uniform Building Code Standards.

C. Any wall retaining four or more feet of soil must be designed and signed by a professional engineer registered in the state of New Mexico.

D. There shall be no fence, wall, hedge, or obstruction more than three feet above street curb level or ground level at edge of street in the clear sight triangle, measured 30 feet in both directions on the property line from a corner. (See Appendix B.)

E. Walls or fences constructed within the front yard setback area facing a street within the H-R, H-C, R-1 zones must be built with the following materials only: stucco, brick, stone, wood, adobe and wrought iron.

G. No walls, fences, hedges or other obstructions may be placed near exits from driveways or parking areas which block a driver’s view of approaching traffic for a distance of 90 feet in both directions. The following explanations will further define this unobstructed view (also, see illustrations in Appendix C):

1. The driver’s eye level may be from three to eight feet above the driveway’s surface and located as far as 10 feet back from the curb line or pavement edge.

2. Those portions of approaching cars which are more than three feet above the roadbed must be within view of the exiting driver.

3. Approaching cars must be visible when driving in the center of any legal lane.

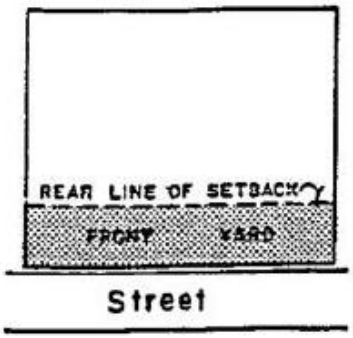
4. Minor gaps are permitted in the required field of view caused by tree trunks, sign posts, or other narrow objects if they could not conceal a small automobile.

H. A wall may exceed six feet if it is compatible with the development zone, as defined in the

Guidelines and Criteria for Preservation and Development manual (YGUADO Plan), and is connected to the building where it surrounds a courtyard, patio, or open room and the height of the wall is to provide privacy and/or environmental protection. The wall shall not exceed the height of the corresponding building nor at any time exceed 10 feet. This criterion shall not be considered for a perimeter wall (property line fence). Any proposed permanent sound-attenuation wall, fence, enclosure, or similar structure shall comply with the height, materials, visibility, and historic-appropriateness requirements otherwise applicable to the property. A sound-management condition shall not itself authorize construction of a structure that exceeds an applicable limit; any required zoning or historic approval must first be obtained. Any proposed permanent sound-attenuation wall, fence, enclosure, or similar structure shall comply with the height, materials, visibility, and historic-appropriateness requirements otherwise applicable to the property. A sound-management condition shall not itself authorize construction of a structure that exceeds an applicable limit; any required zoning or historic approval must first be obtained. [Ord. 2006-10 § 1; Ord. 2001-09 § 1; Ord. 94-06 § 1; Ord. 93-08;

prior code § 11-2-5.34]

**Appendix A – Fences, Walls and Hedges**

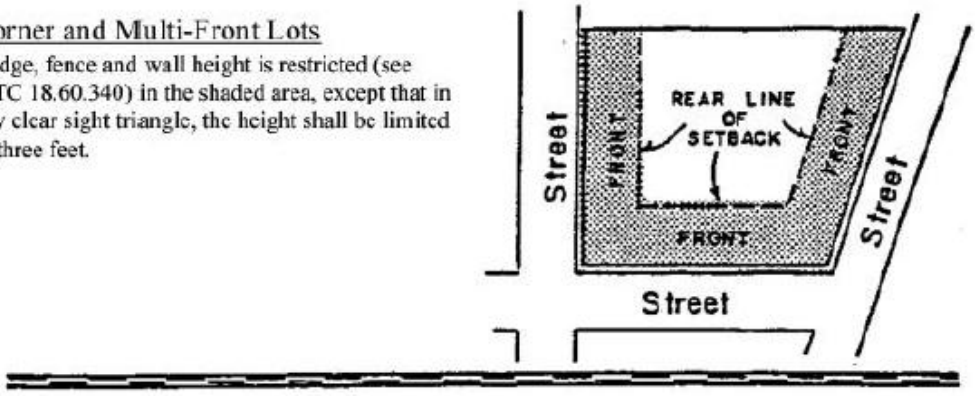



Interior Lot

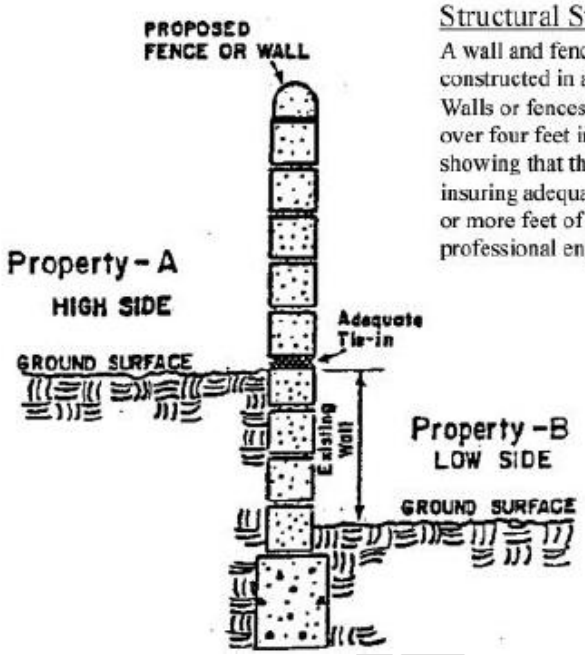
Hedge, fence and wall height is restricted (see MTC 18.60.340) in the shaded area, except that in any clear sight triangle, the height shall be limited to three feet.

Corner and Multi-Front Lots

Hedge, fence and wall height is restricted (see MTC 18.60.340) in the shaded area, except that in any clear sight triangle, the height shall be limited to three feet.




Note: Ground surface level is defined as the level of ground abutting the fence or wall.

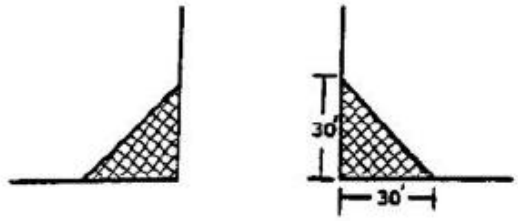



Structural Strength and Bi-Level Grades

A wall and fence constructed on a bi-level grade shall be constructed in accord with the following provision:
Walls or fences constructed on top of an existing wall that is over four feet in height shall require a structural detail showing that the fence below is structurally adequate and insuring adequate tie-in and bonding; and a wall retaining four or more feet of soil must be designed and stamped by a professional engineer registered in the state of New Mexico.

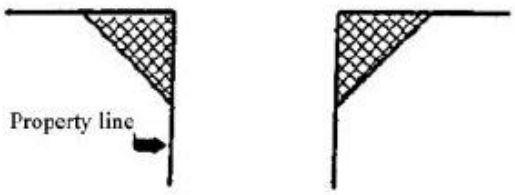
## Appendix B – Clear Sight Triangle

Clear sight triangle applies to both corner lots and off-street multiple parking area. For a definition, see "Clear sight triangle," MTC 18.10.020.

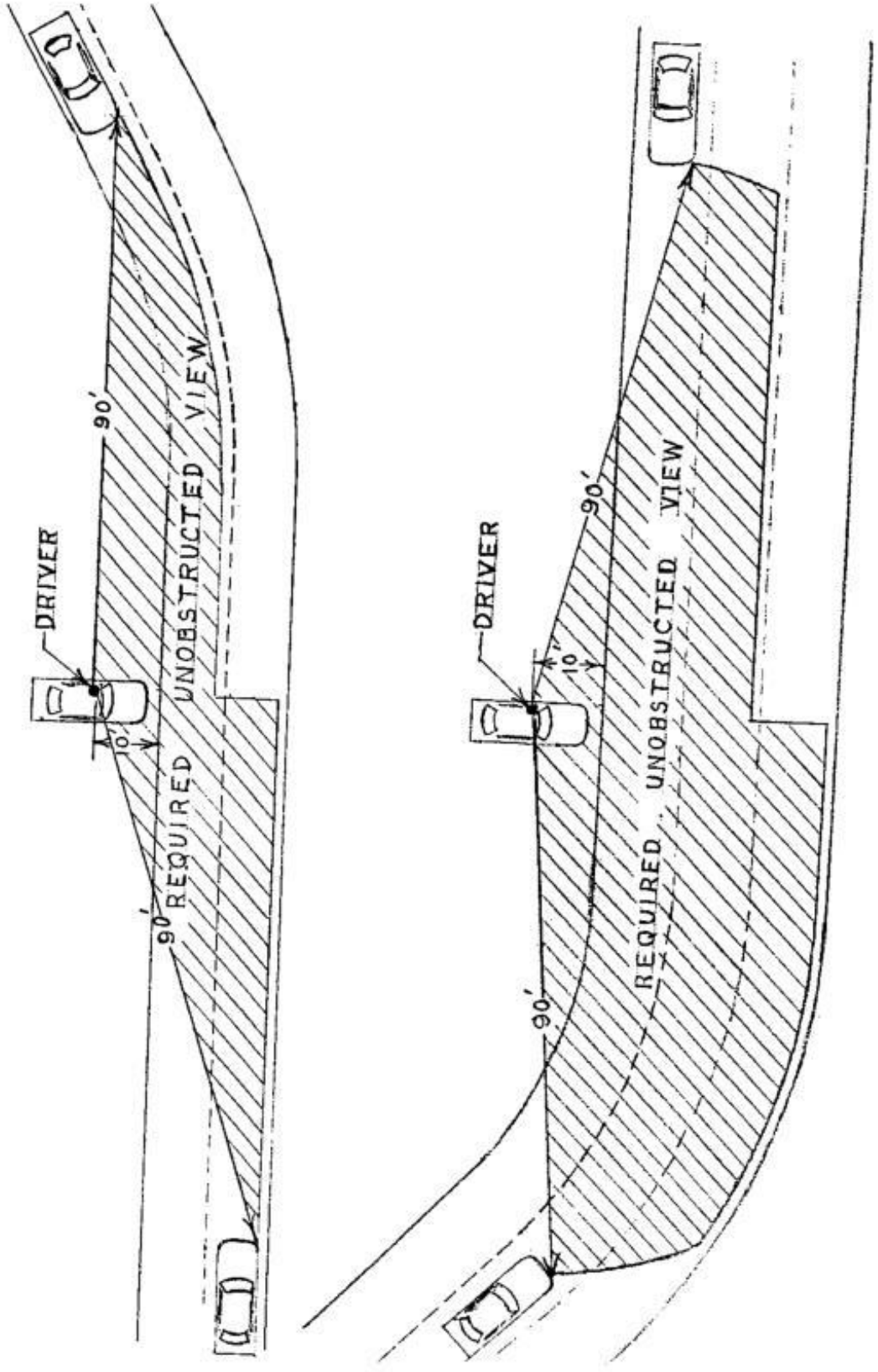



Clear Sight Triangle

STREET



**Appendix C –**


DRIVER
90'
UNOBSTRUCTED VIEW
10'
90'
REQUIRED
DRIVER
90'
UNOBSTRUCTED VIEW
10'
90'
REQUIRED

**Required Unobstructed View**

18.60.350 Alley may apply to depth of rear yard in certain cases.

Where a rear yard opens onto a public alley, one-half of the width of such alley may be considered as applying to the depth of the rear yard up to 50 percent of the required depth. [Ord. 94-06 § 1; prior

18.60.360 Lot area not to be reduced.

No lot shall be so reduced or diminished that the yards or other open spaces shall be smaller than required by this title. [Ord. 94-06 § 1; prior code § 11-2-5.36]

18.60.370 Lots not to be reduced to size below minimum required area.

No lot shall be reduced in size so that the area is less than the minimum required area for a lot except when the reduction results from partial acquisition for public use. [Ord. 94-06 § 1; prior code § 11-2-5.37]

18.60.380 Area for public buildings and utility buildings may be reduced.

Where a lot or building site is exclusively public buildings and uses, and owned by a political subdivision or by a public utility company, and no living quarters are located on such lot a special use permit may be issued authorizing a reduction in the minimum required area. [Ord. 94-06 § 1; prior code § 11-2-5.38]

18.60.390 Location of accessory buildings.

Detached accessory buildings in any residential zone shall conform to the following regulations as to their location on the lot or building site:

A. They may be constructed in a required rear yard; provided, they cover no more than 50 percent of the required rear yard area, but not within seven feet of the rear property line if that is the side property line of an adjoining lot. [Ord. 94-06 § 1; prior code § 11-2-5.39]

town clerk’s office for ordinances passed subsequent to the ordinance cited above.

DRAFT

# Town of Mesilla, New Mexico

**BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA**
**REGULAR MEETING**
**2231 AVENIDA DE MESILLA**
**MONDAY, NOVEMBER 9, 2026**
**~6:00 P.M.~**
**MINUTES**

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

**STAFF:** Lorenzo Astorga, Public Works Director
Eddie Salazar, Econ & Com Development Director
Gloria S Maya, Town Clerk/Treasurer/Recorder

**PUBLIC:** Catharine Walkinshaw, Janice & Bill Cook, Andrea Bryan, Greg Lester, Trina Witter, Beverly Estrada

**1. PLEDGE OF ALLEGIANCE**
Mayor Russell Hernandez led the Pledge of Allegiance.

**2. ROLL CALL AND DETERMINATION OF QUORUM**
**Present:**
Mayor Hernandez
Mayor Pro Tem Johnson-Burick
Trustee Cadena
Trustee Garcia
Trustee Nevarez

Town Clerk/Treasurer confirmed a quorum.

**3. APPROVAL OF AGENDA**
**Motion: To approve agenda, Moved by** Trustee Cadena, Second by Trustee Garcia.

**Motion carried**

DRAFT

**4. CONSENT AGENDA**

**Motion: To approve consent agenda, Moved by Trustee Cadena, Seconded by Mayor Pro Tem Johnson-Burick.**

**Motion carried**

**5. STAFF UPDATES AND STAFF COMMENTS**

Mr. Salazar reported that the postponed Noise Ordinance Ad Hoc committee meeting had been rescheduled for Thursday at 3:00 p.m. He also reported plans to attend an economic roundtable on Friday and a workforce-related meeting on Thursday, with a possible tour of the data center in Santa Teresa. He confirmed that the Noise Ordinance meeting would be held Thursday.

Mr. Salazar stated that historic preservation nomination projects remained underway. He discussed preparations for the upcoming Blue Lights Community Engagement Event, including street closure and booth mapping, approximately 50 vendors, participation by numerous agencies, and shirts to be distributed to community members. He noted that Ms. Sellers, Event Coordinator, had been working on the event mapping. Weather concerns for Saturday's event were briefly discussed.

**6. PUBLIC INPUT ON CASES**

**No Public Input**

**7. NEW BUSINESS**

**a) DISCUSSION: UNIVERSITY AVENUE LIGHTING**

Mayor Hernandez distributed an RT Electric proposal to replace nine existing gooseneck-style lights on University Avenue within the Town of Mesilla with ornamental-style lighting. The proposed fixture is similar, but not identical to, the fixture on Avenida de Mesilla, and was described as costing approximately two-thirds as much as that alternative. The proposal was described as totaling nearly $64,000 for nine lights, excluding tax.

Mayor Hernandez explained that the proposed replacement concerns nine Town-area lights, not the traffic signal or streetlight-mounted fixtures at the Highway 28 and University Avenue intersection. Locations mentioned included the vicinity of Teresita, Bolt, Los Reyes, Zia Middle School, Old Farm Road, Sanford, and Camino Castillo. There has been discussion whether the New Mexico Department of Transportation (NMDOT) could perform or fund the replacement under existing project arrangements; no commitment had yet been received.

The Board discussed the proposal's scope, the quote's anticipated 30-day validity, and the relative cost of recent individual light replacements. Mayor Hernandez noted possible funding through the Trails Plus Grant, which he described as a 50/50 matching program, or other grant opportunities tied to trail improvements on the Town's Infrastructure Capital Improvement Plan. He also reported pending NMDOT follow-up on project punch-list work, a retaining wall near the trail, and weed abatement. He expects to provide a further update at an upcoming meeting.

**b) DISCUSSION: — BOARD RETREAT**



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Mayor Hernandez noted that a Doodle Poll had been circulated to Trustees and Planning, Zoning and Historical Appropriateness Commission members to determine availability for a Board retreat. Most responses had been received, with one commissioner response still pending. The tentative timing was the second week of January 2027, possibly the morning of January 13th. He indicated that scheduling information would be distributed once remaining availability was confirmed.

**c) APPROVAL: PZHAC CASE #062172 - 2615 Calle de Sur, submitted by Sam Bernal. Requesting approval of an alternate summary subdivision of his property. ZONE: Historical Residential (HR).**

**Motion: To approve PZHAC Case #062172 – 2615 Calle de Sur, submitted by Sam Bernal. Requesting approval of an alternate summary subdivision of his property. ZONE: Historical Residential (HR). Moved by Trustee Nevarez, Seconded by Trustee Garcia.**

Mr. Salazar explained that the matter had previously been scheduled but returned to the PZHAC after notice-related oversights were corrected. He stated that an earlier concern about using a road along the south side of the property had been addressed. Mr. Bernal submitted a notarized letter stating that the southern road would not be used and that access to the two properties would instead be from the road to the north. The letter was included in the packet. He reported that the PZHAC reviewed the corrected submission and voted 4–0 in favor.

A Trustee expressed appreciation that signatures, dates, and the supporting letter had been corrected. In response to a question about future ownership or the death of a property owner, Mr. Salazar explained that legally established access and easements remain associated with the property and do not automatically change when ownership changes.

**Motion Roll Call Vote: Motion passed (summary: Yes-4)**
Mayor Pro Tem Johnson-Burick Yes
Trustee Cadena Yes
Trustee Garcia Yes
Trustee Nevarez Yes

**d) APPROVAL: RESOLUTION #2026-55, BAR 2ND QUARTER**
**Motion: To approve Resolution #2026-55, Bar 2nd Quarter, Moved by Mayor Pro Tem Johnson-Burick, Second: Trustee Garcia.**

During discussion, a Trustee asked whether the item related to funds from the County; the response was affirmative.

**Motion Roll Call Vote: Motion passed (summary: Yes-4)**
Mayor Pro Tem Johnson-Burick Yes
Trustee Cadena Yes
Trustee Garcia Yes
Trustee Nevarez Yes

**8. CLOSED EXECUTIVE SESSION**
**a) The Governing Body will convene in Closed Executive Session pursuant to Section 10-15-1(H)(7) NMSA 1978, for discussion of pending or threatened litigation in which the Town is or may become a participant.**

**- Marshal's Department**
**- Community and Economic Development Department**
**- Human Resources Department**

**b) The Governing Body will convene in Closed Executive Session pursuant to Section 10-15-1(H)(2) NMSA 1978, for discussion of limited personnel matters, including the appointment, promotion, demotion, dismissal, assignment, or resignation of, or the investigation or complaints or changes against, any individual, public employee.**

**- Fire Department**

**Motion: To enter into Closed Executive Session, Moved by Trustee Nevarez, Second by Trustee Garcia.**

**Motion carried**

**Entered Closed Executive Session at 6:20 p.m.**

Mayor Hernandez stated the discussion was confined to the: pending or threatened litigation involving the Marshal's Department, Community and Economic Development Department, and Human Resources Department under NMSA 1978, Section 10-15-1(H)(7); and limited personnel matters involving the Fire Department under Section 10-15-1(H)(2). Mayor Hernandez stated that no other matters were discussed.

**Motion: To enter into Regular Meeting, Moved by Trustee Cadena, Second by Trustee Garcia.**

**Motion carried**

**Entered Regular Meeting at 7:23 p.m.**

**The Board returned from executive closed session at 7:22 p.m.**

**c) Any Actions that may arise as a result of closed session.**

**No Action**

## 9. PUBLIC INPUT

Ms. Witter stated her concerns regarding the crashes occurring at the curve on Calle del Paso. She noted recently installed flashing warning lights as a possible short-term measure but urged a longer-term solution in cooperation with the NMDOT. She also requested an update on when Doña Ana County would present information on the High Mesa Road project, preferably before the end of the year.

## 10. BOARD OF TRUSTEES COMMITTEE REPORTS AND COMMENTS

Trustee Nevarez reported that the Blacksmith Shop committee met the preceding Friday and was progressing toward conceptual recommendations, potentially within 30 to 35 days. He reiterated that the Noise Ordinance Ad Hoc Committee would meet Thursday and requested that the High Mesa Road matter be on a future agenda because of growing public interest.

Trustee Garcia reported an upcoming MPO meeting on November 18 at 1:00 p.m. at City Hall. She asked whether questions for the anticipated High Mesa Road presentation should be emailed to the mayor. Also requested an update on the electric-vehicle charging stations along Highway 28. She thanked residents who helped locate her missing dog and asked whether the Town could provide a more direct animal-control contact rather than requiring callers to go through dispatch. Mayor Hernandez agreed to consult the department about the possibility.

Trustee Cadena reported an upcoming historic site meeting on Wednesday at 2:30 p.m. and encouraged attendance at the Veterans Day celebration at 11:00 a.m. She discussed a Regional Transit meeting, noting growing ridership, route expansion, transportation connections serving Doña Ana Community College and New Mexico State University, and potential future service to employment areas. She also described the first anniversary celebration of the Taylor-Mesilla Historic Site, including an exhibit featuring spirit animals, and thanked residents for supporting the site and its positive impact on local merchants.

Mayor Pro Tem Johnson-Burick stated that she had no committee report and intended to follow up with Mr. Astorga within two weeks. She raised concern about Día de Los Muertos publicity describing the event as sponsored by the Town and free to the public, explaining that the wording could create confusion about responsibility and potential liability if an attendee were injured. She said she did not oppose the Town's traditional support of the event but wanted the sponsorship language clarified.

The Board also discussed the successful Halloween celebration at the Community Center and the Día de Los Muertos activities. Mayor Pro Tem Johnson-Burick commended the attendance, activities for children, and involvement of the Marshal's Department. Mayor Hernandez thanked Public Works, Community Development staff, Ms. Sellers, the Marshal's Department, and Commissioner Lucero for assisting with the Halloween Carnival and costume judging. He noted that Día de Los Muertos was organized by an outside group rather than the Town, although the Town had historically provided support, and agreed to work with organizers to clarify promotional language.

Mayor Russell Hernandez reported strong turnout for the recent election held at Town Hall and participation in New Mexico State University homecoming events, including engagement with university leadership. He reminded the public of the Veterans Day ceremony at Veterans Park at 11:00 a.m. on Wednesday and a separate flag-placement activity planned for the preceding day, during which residents could purchase small American flags in remembrance of veterans and loved ones. He discussed a regional economic development roundtable scheduled for Friday with representatives from Mesilla, Las Cruces, Doña Ana County, Sunland Park, and potentially Anthony. He anticipated discussing shared regional challenges and obtaining information about High Mesa Road and other county projects.

He reminded the public that the Blue Lights for Community Night event was scheduled for Saturday, 5:00–8:00 p.m., at the Community Center. The event would focus on public safety and community engagement, with more than 50 vendors and participating agencies, including nonprofit organizations and Native Air. He thanked Lieutenant Hernandez and staff from public safety, Public Works, Community Development, and Finance for their coordination.

Regarding High Mesa Road, the Mayor stated that he had been in contact with Steven Lopez and hoped to arrange a county presentation before the end of the calendar year. He asked that additional questions be submitted for inclusion. He also anticipated a presentation from Las Cruces Public Schools concerning work at Rio Grande Preparatory Institute.

Mayor Hernandez noted that conceptual drawings for the proposed Fire Station addition had been displayed at a recent public meeting and in the Board room. The project remained in its conceptual planning phase and was expected to be presented to the Board and PZHAC in upcoming meetings for feedback. In response to the earlier question about electric-vehicle charging stations along Highway 28, he explained that two units had been improperly positioned and required relocation. A change order and additional funding had been approved through NMDOT, with no anticipated direct cost to the Town. The contractor hoped to energize the stations within three to four weeks, subject to release of the funds.

**12. ADJOURNMENT**

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

**MEETING ADJOURNED AT 7:42 P.M.**

**APPROVED THIS 23rd DAY OF NOVEMBER, 2026**

Russell Hernandez
Mayor

**ATTEST:**

Gloria S Maya
Town Clerk/Treasurer

DRAFT

**BOARD ACTION FORM**

**APPROVAL DATE** **11/16/2026**

**DAC ACCOUNT #R0400344**
**BLDG CODE: ADC**
**EVALUATION COST $N/A**
**FEE $ 0**

**CASE# 062205** – 2231 Avenida de Mesilla, submitted by the Town of Mesilla. Requesting approval to architectural preliminary drawings of a fire station addition to the north end of town hall. ZONE: Commercial (C).

**BACKGROUND AND ANALYSIS:**
A fire station addition to the north side of the building is being proposed at town hall. Review to the preliminary architectural plans, created by Desert Peaks Architects, is requested. The plans include a preliminary site plan, elevations and preliminary floor plan. The proposed addition is approximately 8562 sq ft. Addition will be multi-level.

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

- Application
- Site Plan
- Floor Plan
- 3D renderings
- Elevations

PZHAC NOTES:
VOTE: 3 - 0

FORM: ZP – 2026

CASE # 062205

# TOWN OF MESILLA

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

## 2026 ZONING PERMIT APPLICATION

| | |
|---|---|
| Review Fee $ | |
| Permit Fee $ | |
| Penalty Fee $ | |
| Extension Fee $ | |
| TOTAL FEE $ | |

| Name of property owner | Worksite Address | |
|---|---|---|
| TOWN OF MESILLA | 2231 AVENIDA DE MESILLA | |
| ID/DL# | Mailing Address | |
| | PO BOX 10 | |
| Phone | Email | Dona Ana County Account # |
| 575-524-3262 | COMDEV@MESILLANM.GOV | R0400344 |

| Contractor | Mailing Address | Phone | License # |
|---|---|---|---|
| TBD | | | |

Description of Proposed work
FIRE STATION DESIGN/RENDERINGS

Evaluation Cost $
TBD

Signature of Applicant

11/13/2026
Date

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

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

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

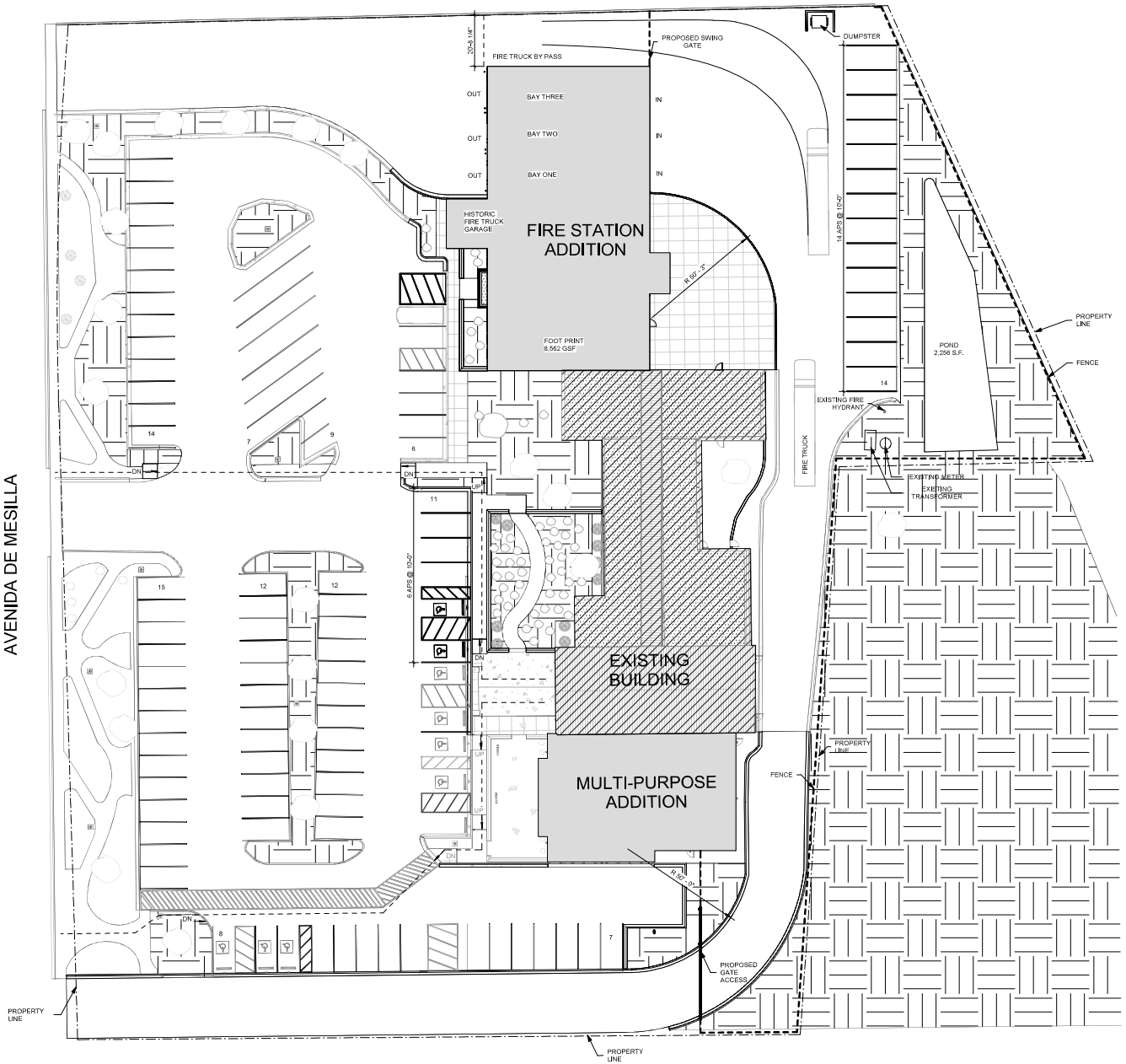
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Reviewed by: Public Works — Lorenzo Asturga (Nov 13, 2026 11:46:31 MST) — Date 11/13/2026
Fire Department — Greg Whited — Date 11/13/2026
NM CID — Thomas Maese (Nov 13, 2026 17:26:50 MST) — Date 11/13/2026
Community Development — Date 11/13/2026

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

COMMENT(S)_____ Liana Aguirre (Nov 13, 2026 11:49:11 MST) 11/13/2026

Implemented 3/24/2025




| PARKING REQUIRED |
|---|
| ONE SPACE FOR EACH 300 SQFT. OF GROSS FLOOR AREA |
| TOTAL GSF: 25,866/300 = 87 |

| PARKING COUNT | |
|---|---|
| EXISTING PARKING: | 115 |
| TOTAL PARKING: | 115 |

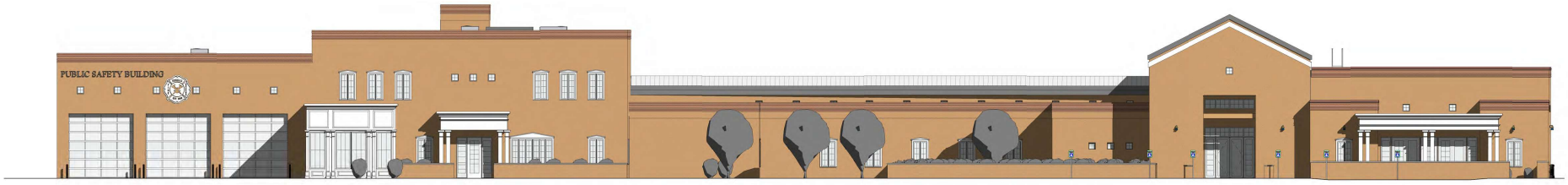
ARCHITECTURAL SITE PLAN



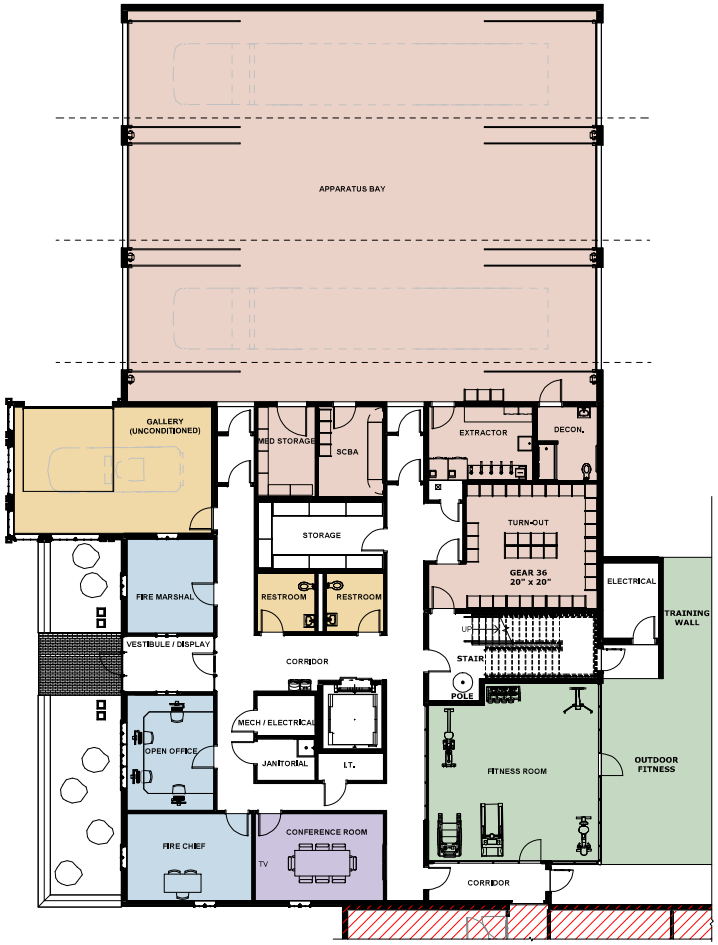



TERRITORIAL STYLE ARCHITECTURE

- The design draws from traditional Territorial architecture to complement the existing Mesilla Town Hall.
- Simple, horizontal massing with flat roofs and defined parapet lines reflects traditional Territorial building forms.
- Earth-tone EIFS with a stucco finish, brick parapet coping, and contrasting white architectural trim complement the existing Town Hall.
- Traditional window spacing, divided-light windows, and larger areas of solid wall maintain the proportions and character of Territorial architecture.
- Door and window surrounds incorporate simplified Greek Revival detailing, reflecting the classical influences found in New Mexico Territorial architecture.



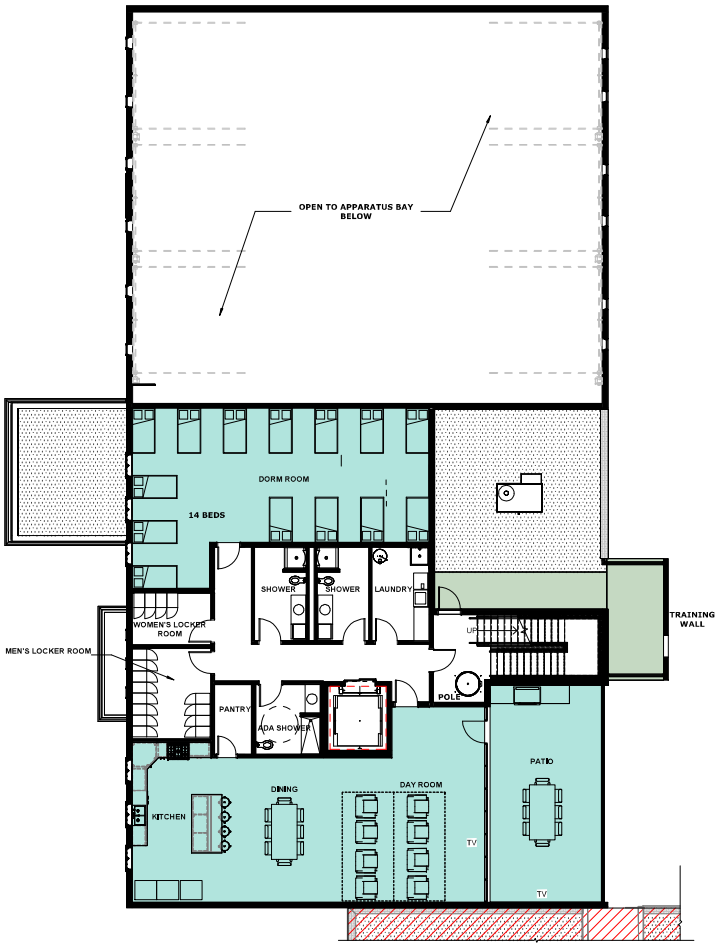

TOWN HALL ADMINISTRATIVE BUILDING: TERRITORIAL STYLE



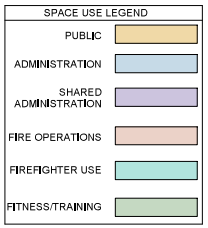

SPACE USE LEGEND

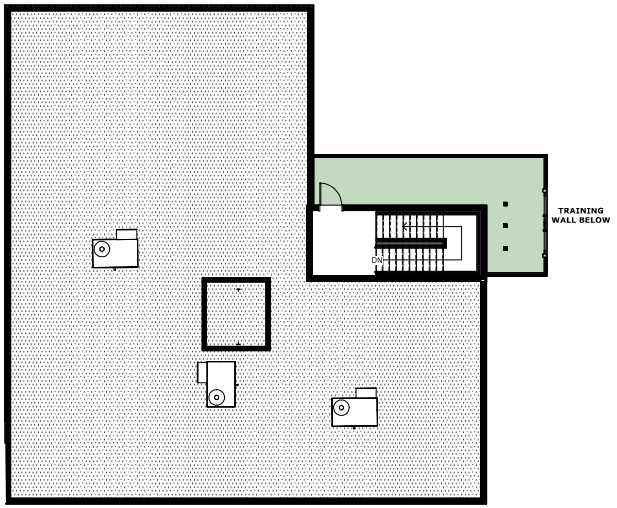
- PUBLIC
- ADMINISTRATION
- SHARED ADMINISTRATION
- FIRE OPERATIONS
- FIREFIGHTER USE
- FITNESS/TRAINING

FIRST FLOOR PLAN




SECOND FLOOR PLAN




THIRD FLOOR PLAN


PUBLIC SAFETY BUILDING






FIRE
RESCUE
ROGUE
STRENGTH
MOBILITY
3

# 062205 ZONING PERMIT.

Final Audit Report 2026-11-14

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**BOARD ACTION FORM**
**AGENDA DATE**

**PZHAC: 11/16/2026** **BOT: 11/23/2026**

**DAC ACCOUNT #062206**
**BLDG CODE – AC**
**EVALUATION COST- $1500**
**FEE - $80**

**ITEM**: **CASE #062206** – 2143 Calle de Oeste, submitted by Robert/Cheona Schwab. Requesting approval to purchase a pre-manufactured shed. ZONE: Historic Residential (HR).

**BACKGROUND AND ANALYSIS:**
Applicant requested to place shed on the south property line but was advised, a 7ft setback will be required from the property line. The shed will be earth tone color. The windows will have panes as visible in the pictures. No utilities will be hooked up. She will have corrugated roofing.

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

**ALTERNATIVES:**
The Planning, Zoning and Historical Appropriateness Commission (PZHAC) may:
1. Recommend approval of this case with findings stated above.
2. Recommend approval of this case with findings stated above and conditions.
3. Deny the application.

**DEPARTMENT COMMENTS:**
N/A

PZHAC NOTES:
VOTE: 3-1

**SUPPORTING INFORMATION:**
- Application
- Elevations
- Site Plan
- Proof of Ownership

ZP – 26 FORM

# TOWN OF MESILLA

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

## 2026 ZONING PERMIT APPLICATION

CASE # 062206

Review Fee $ 12
Permit Fee $ 68.00
Penalty Fee $ _____
Extension Fee $ _____
TOTAL FEE $ _____

| Name of property owner | Worksite Address | |
|---|---|---|
| Joseph Schwab | 2143 Calle De Oeste Mesilla NM | |
| ID/DL# | Mailing Address | |
| 507435806 | PO Box 1086 Mesilla NM 88046 | |
| Phone | Email | Dona Ana County Account # |
| 575-740-1818 | schwab.joseph1@gmail.com | R0400169 |

| Contractor | Mailing Address | Phone | License # |
|---|---|---|---|
| N/A | | | |

Description of Proposed work
We want to place a pre-assembled storage shed approximately 12x10ft against southside property fence line.

Evaluation Cost $ 1500

Joseph Schwab
Signature of Applicant

11/9/26
Date

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

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

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

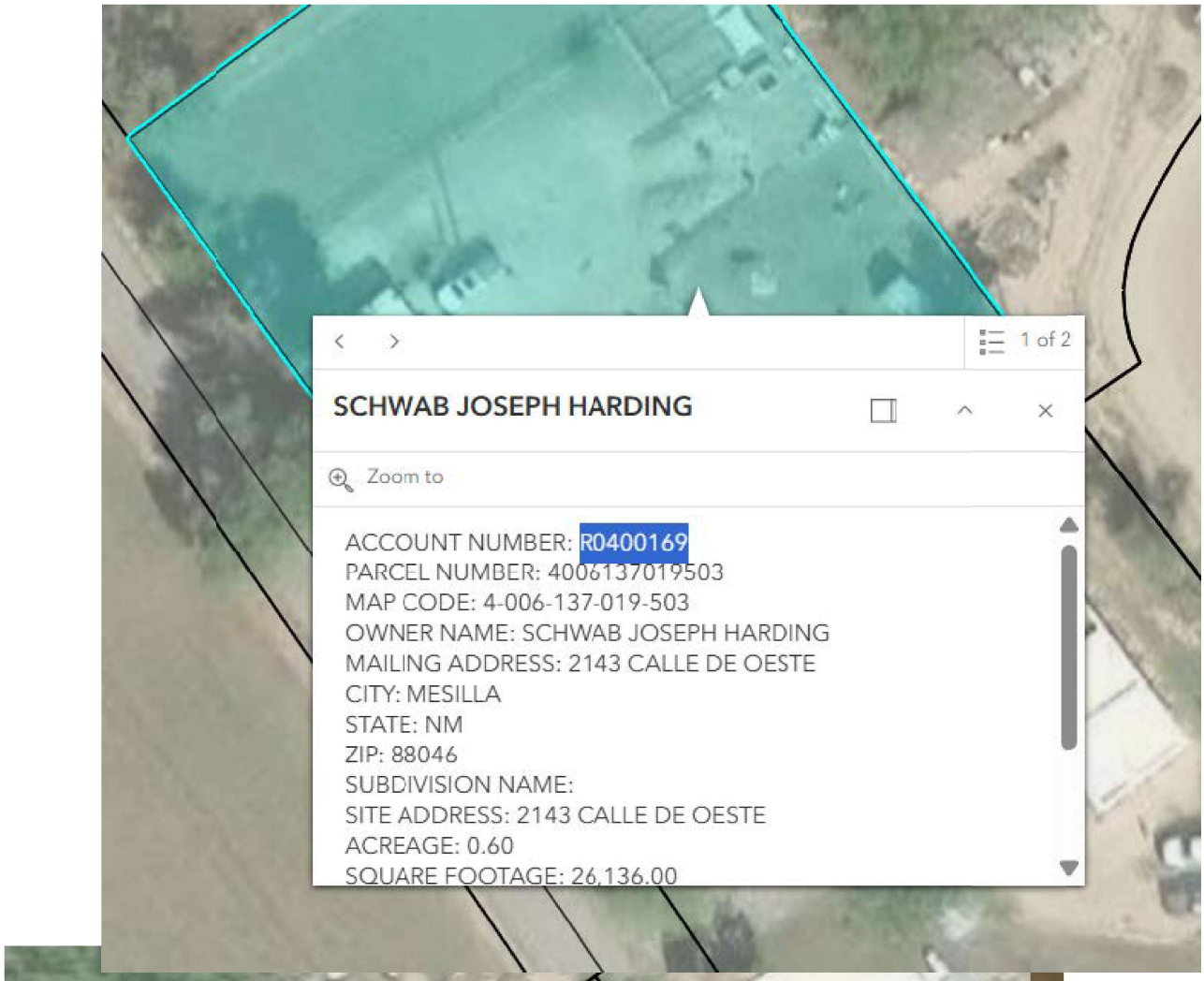
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Reviewed by: Public Works — Lorenzo Astorga (Nov 13, 2026 12:39:07 MST) — Date 11/13/2026
Fire Department — Greg Whited — Date 11/13/2026
NM CID — Thomas Maese (Nov 13, 2026 17:24:22 MST) — Date 11/13/2026
Community Development — Eddie Salazar (Nov 13, 2026 12:47:24 MST) — Date 11/13/2026

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

Liana Aguirre (Nov 13, 2026 13:21:19 MST) 11/13/2026

COMMENT(S)_____


1 of 2
SCHWAB JOSEPH HARDING
Zoom to
ACCOUNT NUMBER: R0400169
PARCEL NUMBER: 4006137019503
MAP CODE: 4-006-137-019-503
OWNER NAME: SCHWAB JOSEPH HARDING
MAILING ADDRESS: 2143 CALLE DE OESTE
CITY: MESILLA
STATE: NM
ZIP: 88046
SUBDIVISION NAME:
SITE ADDRESS: 2143 CALLE DE OESTE
ACREAGE: 0.60
SQUARE FOOTAGE: 26,136.00









# 062206 ZONING PERMIT

Final Audit Report 2026-11-14

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Agreement completed.
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**BOARD ACTION FORM**
**AGENDA DATE**

**BOA: 11/05/26** **PZHAC: 11/16/26** **BOT:** 11/23/26

**DAC ACCOUNT # R0401329**
**BLDG CODE –**
**EVALUATION COST- $**
**FEE - $ 310.00**

**ITEM**: **CASE # 062196** -1384 Paisano, submitted by Ester Minjarez, requesting an Alternate Summary Subdivision of the property. ZONE: RURAL – FARM (R-F).

**BACKGROUND AND ANALYSIS:** 1384 Paisano Rd, submitted by Ester Minjarez, requesting an alternate summary subdivision for the property. ZONE: (R-F). The property would be subdivided into two parcels, creating two non-conforming lots. A court ruling determined the need to subdivide the property to allow the bank (new owner of front parcel) to retain ownership of the subdivided parcel. Ms. Minjarez has been approved by the Board of Adjustment, on November 5th, 2026 for a variance, MTC 18, lots not to be reduced to size below minimum required area. The applicant proposes to continue using property for farming.
Ms. Minjarez property is not adjacent to any public access. A variance is being requested from 17.30, "Design Standards", from installing paved streets and curb and gutter as it is a private road. A variance is also being requested from MTC 17.30.010 Lot size and frontage, Rural Farm Lot size of 5 acres, Lot Frontage of 225 Feet.
MTC 17 .35-Alternate Summary Subdivision specifically addresses unique requests to subdivide their parcels no more than 2. PZHAC should consider this request and determine the requirements for approval. MTC 17.35010 -

*A. Storm drainage analysis plans may not be required unless specifically requested by the planning commission.*
*B. Plats of survey with a metes and bounds description with a minimum scale of one inch equals 100 feet certified by a registered land surveyor in the state of New Mexico with accompanying land description will be a suitable means of description for the purposes of this chapter. Final approved plats shall be submitted on 18-inch by 24-inch reproducible mylar.*
C. *Guarantees of performance and security and indemnity agreements will not be required unless specifically requested by the planning commission and the board of trustees.*
*D. Disclosure statements will not be required unless specifically requested by the planning commission.*
*E. Public hearing may not be required unless specifically requested by the planning commission.*
*F. Posting requirements will be limited to two signs being posted on the property requested to be subdivided. Information will include a description of the subdivision and date time and place of meeting at which it is to considered by the planning commission.*

**§ 18.85.010Variances may be granted.**
**When practical difficulties and unnecessary hardships inherent with the land, or actions inconsistent with the general purpose of this title occur due to the strict interpretation and enforcement of any of its provisions, the board of adjustment, upon its own motion may, or upon the application of any interested person, shall initiate proceedings for consideration of a variance from the provisions of this title with conditions as may be necessary to assure that the purpose of this title will be observed, and that the health, safety, and welfare of the community be secured, and**

**that substantial justice be done, not only to the applicant, but to the persons other than the applicant, who might be affected by such variance.**
**(Prior code § 11-2-7.1; Ord. 94-06 § 1)**

**§ 17.40.040Final approval.**

**Final approval of variances granted by the planning commission rests with the board of trust-ees.**
**(Prior code § 11-5-8.D; Ord. 89-01)**

**§ 18.85.050Variances may include conditions.**

**Variances may be granted with conditions and for such periods of time as the board of adjustment or the board of trustees shall deem to be reasonable and necessary so that the objectives of this title shall be achieved.**
**(Prior code § 11-2-7.5; Ord. 94-06 § 1)**

**§ 18.85.040Required showing for variance.**

**Before any variance may be granted, it shall be shown:**

**A. That there are exceptional or extraordinary circumstances or conditions applicable to the property.**

**B. That such variance is necessary for the preservation and enjoyment of a substantial property right possessed by other property in the same vicinity and zone, and denied to the property in question.**

**C. That the granting of such variance will not be materially detrimental to the public welfare or injurious to the property or improvements in the vicinity.**

**D. A nonconforming use of neighboring lands or structures shall not be considered grounds for the issuance of a variance. (Prior code § 11-2-7.4; Ord. 94-06 § 1)**

**§ 18.85.020Purpose of variance.**

**The sole purpose of any variance shall be the modification of the specific regulations of this title and to assure that no property because of unique circumstances shall be deprived of any rights that other properties have in the same vicinity and zone. Variances are administrative acts, and the authority to approve or disapprove a petition for a variance is vested in the board of adjustment. Self-imposed hardships shall not be justification for granting a variance. This section does not authorize the board of adjustment to permit any use prohibited by this title, nor to grant densities of use in excess of those specified.**
**(Prior code § 11-2-7.2; Ord. 94-06 § 1)**

**IMPACT:**

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

**ALTERNATIVES:**

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

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

**DEPARTMENT COMMENTS:**

- The applicant is at risk of losing the entire property if not allowed a variance.
- A court ruling exists

- The applicant has road access to the back parcel (Letter)

**SUPPORTING INFORMATION:**

- Application
- Survey / Site Plan
- Proof of Ownership
- Letter for easement / road use
- Letter of justification
- Photos
- Postal Service proof.

BOA Notes: VOTE: 3-0
Variance Approved

PZHAC Notes: VOTE: 4-0

SE #_____

Permit Fee $_____

# TOWN OF MESILLA

2231 AVENIDA DE MESILLA
MESILLA, NM, 88046
PO BOX 10
575-524-3262
m[illegible]ced@mesilla[illegible]gov

## 2026 VARIANCE APPLICATION

| Name of property owner | Physical Address | |
|---|---|---|
| Maria Ester Minjarez | [redacted] | |
| ID/DL# [redacted] | Mailing Address [redacted] | |
| Phone [redacted] | Email [redacted] | Dona Ana County Account # 0401329 |

Description of Request
Request to subdivide the 5.0-acre property at 1384 Paisano Road into two lots: 4.088 acres and 0.91 acres. The 4.088-acre parcel will remain a working pecan orchard.

Zone R-F

Justification Statement

The property located at 1384 Paisano Road was deeded to me following the passing of my father and has been the subject of litigation for approximately six years. As part of the resolution of the litigation, the Court ordered that the property be subdivided, with the 4.088-acre agricultural parcel remaining in my ownership.

The requested variance is necessary to allow the property to be divided consistent with the Court's ruling. The 4.088-acre parcel will remain agricultural land and will continue to operate as a working pecan orchard. The requested subdivision is not intended to change the agricultural character or use of the property, but rather to establish the separate parcels as directed through the court proceedings.

Ma[redacted]
Signature of Applicant

10-13-26
Date

OFFICE USE ONLY

Reviewed by: Public Works [signature] Lorenzo Ascorra (Oct 28, 2026 16:54:21 MDT) Date 10/28/2026

Fire Department Greg Whited Date 10/28/2026

NM CID Thomas Maese Thomas Maese (Oct 27, 2026 15:52:11 MDT) Date ~~10/27/2026~~

Community Development [signature] Date 10/27/2026

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

COMMENT(S)_____

# TOWN OF MESILLA

2231 AVENIDA DE MESILLA
MESILLA, NM, 88046
PO BOX 10
575-524-3262
[redacted]@mesilla[redacted].gov

CASE# 062196

- ☐ Summary Subdivision
- ☐ Preliminary Plat
- ☐ Final Plat
- ☐ Vacation of Lot Line
- ☐ Property Line Adjustment

## SUBDIVISION APPLICATION

### APPLICANT INFORMATION

| Applicant Name | Owner of Record (if not the same as applicant) | | |
|---|---|---|---|
| Maria Ester Minjarez | | | |
| Address (if available) | Mailing Address | | |
| 1384 Paisano Road | [redacted] | | |
| DL/ID # [redacted] | Phone # [redacted] | | Zone |

### SURVEYOR INFORMATION

| Surveyor | Mailing Address | |
|---|---|---|
| Vista Grande Surveys | [redacted] | |
| License # | Email [redacted] | Phone # [redacted] |

### ENGINEER INFORMATION

| Engineer | Mailing Address | |
|---|---|---|
| License # | Email | Phone # |

### PROPERTY INFORMATION

| Subdivision Name | DAC Account #R- | Total Acreage | # of Lots |
|---|---|---|---|
| | 0401329 | 5 | 2 |

Legal Description

Is a variance, exemption, zone change, or special use permit being requested with this property? If so, please explain:

**Variance BOA: MTC 18 Lot Size, PZHAC: 17.30 Design Standards, 17.30.10 Lot size and Frontage**

Signature(s): By signing this application, you hereby acknowledge that ALL the information submitted with this application is true and correct to the best of your knowledge and that all provisions of the Town of Mesilla shall be met. No application will be accepted without the original signature of the owner of records of the described property. If there is more than one owner, ALL owners must sign the application. (Attach additional sheet if necessary).

[redacted]
Signature of Applicant

10-13-26
Date

[redacted]
Name (Print)

Pa[redacted]
Community & Economic Development

10-13-26
Date

# TOWN OF MESILLA CHECKLIST

| Yes | No | |
|---|---|---|
| ☐ | ☐ | Application, completed and signed<br>Fees Paid (Amount $_____) |
| ☐ | ☐ | 8 copies of Subdivision Plat 18" x 24" including: |
| ☐ | ☐ | Subdivision Name |
| ☐ | ☐ | Location map (inscribed on plat) |
| ☐ | ☐ | Statement of Ownership and dedication w/location for signature and notary |
| ☐ | ☐ | Subdivider's Name |
| ☐ | ☐ | Subdivider's Address |
| ☐ | ☐ | Certification Block for Mayor and Town Clerk |
| ☐ | ☐ | Certification Block for Planning and Zoning Chairperson and Secretary |
| ☐ | ☐ | Certification Block for each utility, as applicable (electric, cable, telephone, etc) |
| ☐ | ☐ | Certification Block for recording and Doña Ana County Clerk |
| ☐ | ☐ | Certification Block for professional Land Surveyor, seal and date of survey |
| ☐ | ☐ | Scale and North arrow |
| ☐ | ☐ | Benchmark location and description of all monuments found of set |
| ☐ | ☐ | Plat boundary lines (bearing in degrees, minutes, and seconds with distances in feet and hundredths) |
| ☐ | ☐ | Lot lines (bearing in degrees, minutes, and seconds with distances in feet and hundredths) |
| ☐ | ☐ | Acreage of each lot. |
| ☐ | ☐ | Address of each lot. |
| ☐ | ☐ | Lot of block numbers |
| ☐ | ☐ | Adjacent land conditions (within 150') note subdivision names and filing dates. |
| ☐ | ☐ | Easements on site (location, dimensions, purpose) |
| ☐ | ☐ | Easements adjacent (location, dimensions, purpose within 150') |
| ☐ | ☐ | Public right-of-way on site (approved name, width and curve data) |
| ☐ | ☐ | Public sire delineated (location, dimensions, purpose) |
| ☐ | ☐ | Plan and profile of proposed utilities prepared by P.E. and sealed (1 copy) |
| ☐ | ☐ | Plan and profile of proposed streets prepared by P.E. and sealed (1 copy) |
| ☐ | ☐ | Storm drainage analysis plan prepared by P.E. and sealed to include: |
| ☐ | ☐ | Topographic Map (1 copy) |
| ☐ | ☐ | Aerial Photograph, with dimensions delineated |
| ☐ | ☐ | Storm Drainage Analysis report (1 copy) |
| ☐ | ☐ | Grading Plan (1 copy) |
| ☐ | ☐ | Deed Restrictions (signed and notarized) |
| ☐ | ☐ | Improvement Completion Report |
| ☐ | ☐ | Disclosure Statement (if applicable) |
| ☐ | ☐ | Request for Variance (if applicable) |
| ☐ | ☐ | NMED Approval (if applicable) |
| ☐ | ☐ | State Highway Permit (if applicable) |
| ☐ | ☐ | Other_____ |
| ☐ | ☐ | Other_____ |

# Town of Mesilla, New Mexico

## VARIANCE REQUEST INSTRUCTIONS

A request for a variance from our town code is submitted to Board of Adjustments (BOA). The community development coordinator (CDC) will assist you in submitting all the required documentation needed. It is your responsibility to gather ALL required documentation and submit as a complete packate. The CDC will not accept partial submissions. Once packet is submitted complete and applilcation fees paid, you will be issued a case number and scheduled for a public hearing.

Mesilla Town Code (MTC) 18.85.040 before any variance is granted, it shall be shown:

A. That there are exceptional or extraordinary circumstances or conditions applicable to the property.

B. That such variance is necessary for the preservation and enjoyment of a substantial property right possessed by other property in the same vicinity and zone and denied to the property in question.

C. That the granting of such variance will not be materially detrimental to the public welfare or injurious to the property or improvements in the vicinity.

D. A nonconforming use of neighboring lands or structures shall not be considered grounds for the issuance of a variance.

---

REQUIREMENTS

1. Variance Application
2. Proof of Property Ownership
3. Identification
4. Statement of Justification
5. Site Plan
6. Pictures
7. Any other documents necessary to support your application.

---

PROCESS AFTER SUBMISSION

A public hearing will be held by the BOA to review your request and determine if your request is viable. A date, time and location will be scheduled once the CDC confirms availability of all BOA members. The date of the first hearing shall be not less than 30 days nor more than 45 days from the time of filing the application.

Notice of time and place of public hearings for variance or special use permit may be given by posting one sign in front of the property and posting additional signs at 300-foot intervals for large properties with 600 feet or more frontage. The posted notice shall contain the heading "Notice of Proposed Variance," "Special Permit" or "Notice of Proposed Special Permit," in letters at least one inch in height. The notice shall also contain information about the location of the property, the proposed use

and the time and place at which the public hearing will be held. All owners of property located within 100 feet radius of the external boundaries of the property shall be notified by registered mail.

The date of the hearing shall be posted in the town of Mesilla for not less than 15 days prior to the date of the hearing. If testimony at a public hearing cannot be completed on the day set for the hearing, the chair shall, before recessing, announce the time and place for the continued hearing and no further notice shall be required.

Not more than 40 days following completion of its hearing on the application for a variance, the board of adjustment, by adoption of a resolution shall grant or deny the variance subject to any conditions that might have been imposed.

Not later than 10 days following the decision that a variance be granted or denied, a copy of the resolution shall be mailed to the applicant at the address shown on the application.

The decision of the BOA shall become final and effective 10 days after adopting the resolution granting or denying the variance unless within 10 days after mailing the resolutions an appeal in writing is filed with the town clerk.

Further information on variances can be found at:

[illegible] of Mesilla Var[illegible] Code

[illegible]/www.codepub[illegible]g.com/NM/Me[illegible]/Mesilla18/Me[illegible]385.html#18.85

[redacted]
Applicant Name

10-13-20
Date

[redacted]
Signature

*Subm[illegible] with applica[illegible]*

Town of Mesilla
Re: Request for Subdivision of Property at 1384 Paisano
Case No.:06-21-96

To the Town of Mesilla,

I am writing to respectfully request approval of the subdivision of the property located at 1384 Paisano, consistent with the court's ruling regarding this property.

Six years ago, following my father's passing, I inherited approximately 4.088 acres of our family farm. Since that time, the property has been involved in lengthy litigation concerning a reverse mortgage. After six years, the court ruled that the property was to be subdivided, with the 0.91-acre parcel identified as Tract 1 to be conveyed to Rocket Mortgage.

Under the original reverse mortgage, only the 0.91-acre tract was encumbered for loan purposes. Throughout this process, I repeatedly sought clarification regarding the remaining property and its relationship to the loan. However, documentation addressing anything beyond the 0.91-acre legal description was never provided. As a result, the parties were ordered to participate in mediation to resolve the matter.

My husband and I have made significant investments in the property, including installing new electrical service and a transformer, as well as drilling a new irrigation well. These improvements were made to support our ability to continue farming the land and maintaining the property for agricultural use.

Our intention is to continue farming this property and improving the land and its crops. We have no plans to build a residence or develop the property for additional housing, as we already have our home and other properties nearby. Our goal is to preserve the agricultural use of the remaining land and move forward after years of uncertainty.

I understand that the proposed subdivision may result in a nonconforming lot. However, I respectfully ask the Town to consider the unique circumstances surrounding this request, including the court's ruling, the original boundaries of the reverse mortgage, our investment in agricultural improvements, and our continued commitment to farming the property. The requested subdivision is intended to resolve a longstanding legal matter and establish the property boundaries so that we can move forward with maintaining and improving the land.

This has been a long and frustrating six years for our family. We are hopeful that, with the Town's consideration and approval, we can finally put this matter behind us and focus on preserving and continuing the agricultural use of our family property.

Thank you for your time and consideration of this request. I respectfully ask the Town of Mesilla to approve the proposed subdivision.

Sincerely,

[redacted]
Ester Minjarez

# Chapter 17.35 ALTERNATE SUMMARY PROCEDURE

## § 17.35.010 Requirements.

**A.** Storm drainage analysis plans may not be required unless specifically requested by the planning commission.

**B.** Plats of survey with a metes and bounds description with a minimum scale of one inch equals 100 feet certified by a registered land surveyor in the state of New Mexico with accompanying land description will be a suitable means of description for the purposes of this chapter. Final approved plats shall be submitted on 18-inch by 24-inch reproducible mylar.

**C.** Guarantees of performance and security and indemnity agreements will not be required unless specifically requested by the planning commission and the board of trustees.

**D.** Disclosure statements will not be required unless specifically requested by the planning commission.

**E.** Public hearing may not be required unless specifically requested by the planning commission.

**F.** Posting requirements will be limited to two signs being posted on the property requested to be subdivided. Information will include a description of the subdivision and date time and place of meeting at which it is to considered by the planning commission.

(Prior code § 11-5-7.1; Ord. 89-01)

## § 17.35.020 Utility connections.

All lots in C, H-C, H-R and R-1 zones shall be provided with connections to the municipal water system, sewage system and storm drainage system in accordance with plans approved by the planning commission.

(Prior code § 11-5-7.2; Ord. 89-01)

## § 17.35.030 Lot splits prohibited.

In no case shall lot splits be permitted which do not meet the standards established in the zoning district in which the lot split development is proposed.

(Prior code § 11-5-7.3; Ord. 89-01)

## § 17.35.040 Serial summary platting prohibited.

Serial summary platting will not be permitted. Redivision of tracts which have been subdivided by summary platting shall not be redivided by summary subdivision for a minimum of three years from the date of filing of the original summary subdivision.

(Prior code § 11-5-7.4; Ord. 89-01)

## § 17.35.050 Approval.

Approval by this summary procedure shall be endorsed on the plat and such approval shall be conclusive evidence of the approval of the town of Mesilla. Following approval of the subdivision by the board of trustees and the planning commission, the plat shall be signed by the chairman and secretary of the planning commission and the mayor.

(Prior code § 11-5-7.5; Ord. 89-01)


1384 Paisano Rd — subject parcel
100 ft outward buffer (schematic)
Parcels intersecting buffer (potential neighbors)
PAISANO RD

Volk Farm Rd
Volk Farm Rd
Palisano Rd
Palisano Rd
Palisano Rd
Google Maps


1823 Paisano Rd
Las Cruces, New Mexico
Google Street View
Jan 2009 See more dates
Volk Farm Rd
Google Maps

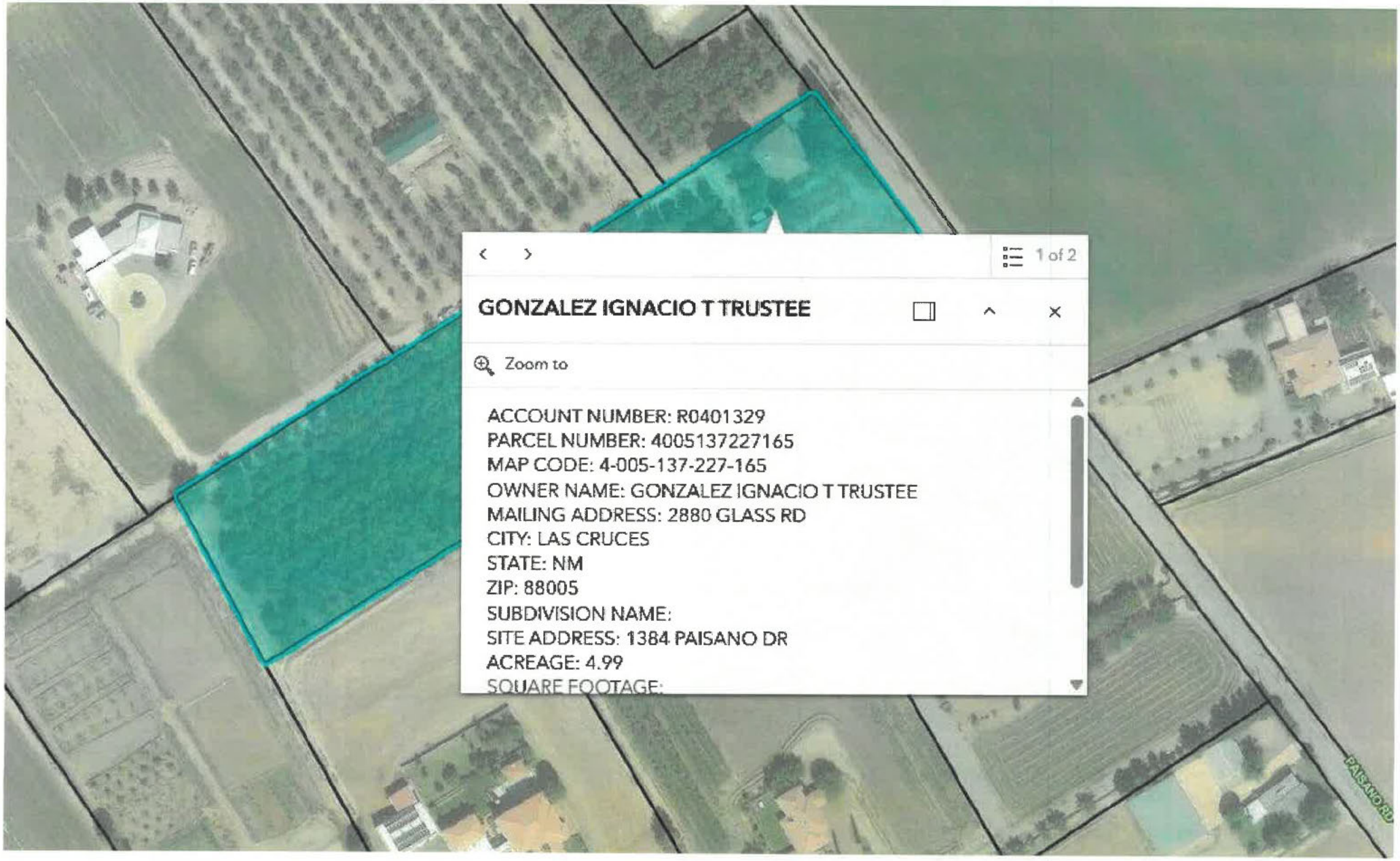
PZHAC POST


Nov 6, 2026 at 1:50:11 PM


Nov 6, 2026 at 1:53:47 PM
1384
ALTERNATE SUMMARY SUBDIVISION
FOR: 1384 PAISANO TO SUBDIVIDE PROPERTY
THE TOWN OF MESILLA WILL HOLD A REGULAR
MEETING BEFORE THE PZHAC IN THE
TOWN HALL CONFERENCE ROOM ON 2231 AVENIDA
DE MESILLA, ON NOVEMBER 16, 2026 AT
6:00 PM. ALL PERSONS ARE ENCOURAGED TO
ATTEND THIS MEETING FOR INFORMATION ON
THIS CASE OR INSTRUCTIONS ON FILLING
WRITTEN COMMENTS YOU MAY CALL THE TOWN HALL
AT (575) 524-3262. REFER TO CASE
# 062196


Oct 21, 2026 at 4:24:38 PM
1384
NO TRESPASSING


Oct 21, 2026 at 4:25:12 PM
ALTERNATE SUMMARY SUBMISSION


1 of 2
GONZALEZ IGNACIO T TRUSTEE
Zoom to
ACCOUNT NUMBER: R0401329
PARCEL NUMBER: 4005137227165
MAP CODE: 4-005-137-227-165
OWNER NAME: GONZALEZ IGNACIO T TRUSTEE
MAILING ADDRESS: 2880 GLASS RD
CITY: LAS CRUCES
STATE: NM
ZIP: 88005
SUBDIVISION NAME:
SITE ADDRESS: 1384 PAISANO DR
ACREAGE: 4.99
SQUARE FOOTAGE:
PAISANO RD

**TOWN OF MESILLA**
**Case No. 062196**
**Support for Subdivision Request – 1384 Paisano**

We, the undersigned property owners whose properties border the property at 1384 Paisano, wish to express our support for the subdivision request submitted by Mr. and Ms. Minjarez.

We not only have no objection to the proposed subdivision, but actively support it. Approval would allow the Minjarez family to continue farming and maintaining the approximately four-acre pecan orchard, as they have done for the past 10 years.

Throughout this time, they have demonstrated a commitment to being good stewards of the land and considerate neighbors. We believe their continued care of the property will benefit the neighborhood and help preserve the agricultural character of the area.

We respectfully ask the Town of Mesilla to approve the subdivision request.

Thank you for your consideration.

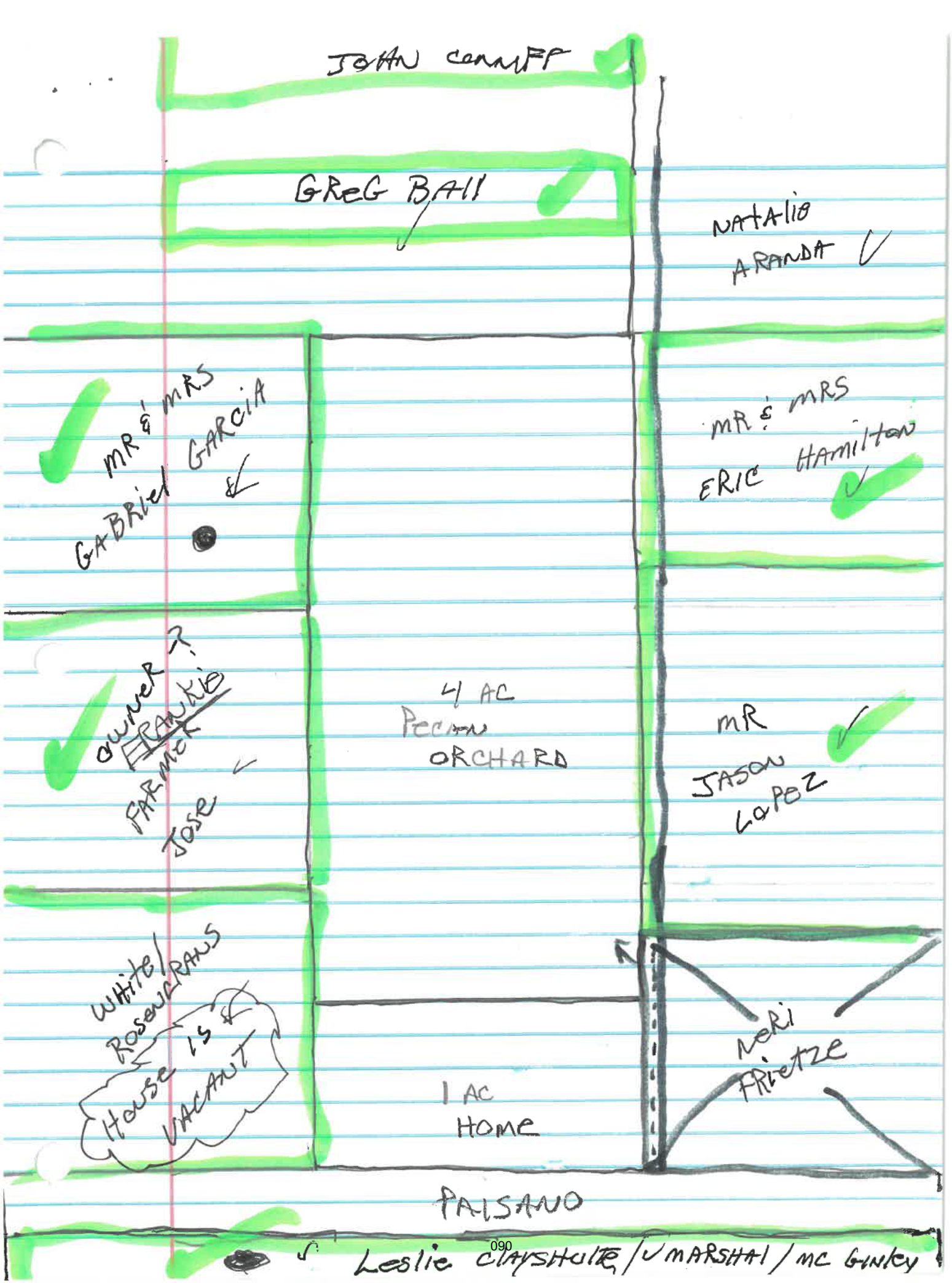
**Neighbor Signatures in Support**

By signing below, we affirm our support for the subdivision request at 1384 Paisano.

| Printed Name | Signature | Property Address | Phone Number |
|---|---|---|---|
| Leslie Clayshulte | [redacted] | 1523 Paisano | 64[redacted] |
| Marshall S. McGinley | [redacted] | 152[redacted] | 5[redacted]36 |
| GABRIEL GARCIA | [redacted] | 15[redacted] | 57[redacted] |
| FRANK C. PROCTOR | [redacted] | 15[redacted] | 5[redacted] |
| JASON LOPEZ | OK BY PHONE [redacted] | 1364 PAISANO | 1-[redacted] |
| ERIC Hamilton | [redacted] | 1300 [redacted] Rd | [redacted] |
| | | | |
| | | | |
| | | | |
| | | | |

**Surrounding Farmers that support the subdivision**

| Printed Name | Signature | Property Address | Phone Number |
|---|---|---|---|
| JOHN N. CONNIFF | [redacted] | 1500 [redacted] ROAD | 5[redacted] |
| JOE GARCIA | [redacted] | 2000 [redacted] Rd. | 5[redacted] |
| GREG BALL | [redacted] | 156[redacted] Rd | 5[redacted] |
| NELSON CLAYSHULTE | [redacted] | 23[redacted] DEL NORTE | 5[redacted] |
| Morgan Switzer | [redacted] | 23[redacted] | 57[redacted] |
| FRANK C. PROCTOR | [redacted] | 15[redacted] | 57[redacted] |
| J BUSTAMANTE | [redacted] | 25[redacted] Bodegas | [redacted] |
| John K. Clayshulte Jr. | [redacted] | 171[redacted] Rd. | (5[redacted] |
| | | | |
| | | | |


JOHN CONNOFF
GREG BALL
NATALIE ARANDA
MR & MRS GABRIEL GARCIA
MR & MRS ERIC HAMILTON
OWNER ? FRANKIE FARMER
JOSE
4 AC PECAN ORCHARD
MR JASON LOPEZ
WHITE/ ROSENCRANS HOUSE IS VACANT
1 AC HOME
MERI PRIETZE
PALSANO
Leslie CLAYSHULTE / MARSHAL / MC GINLEY


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See Reverse for Instructions


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See Reverse for Instructions


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See Reverse for Instructions


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Return Receipt (electronic) $
Certified Mail Restricted Delivery $
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Adult Signature Restricted Delivery $
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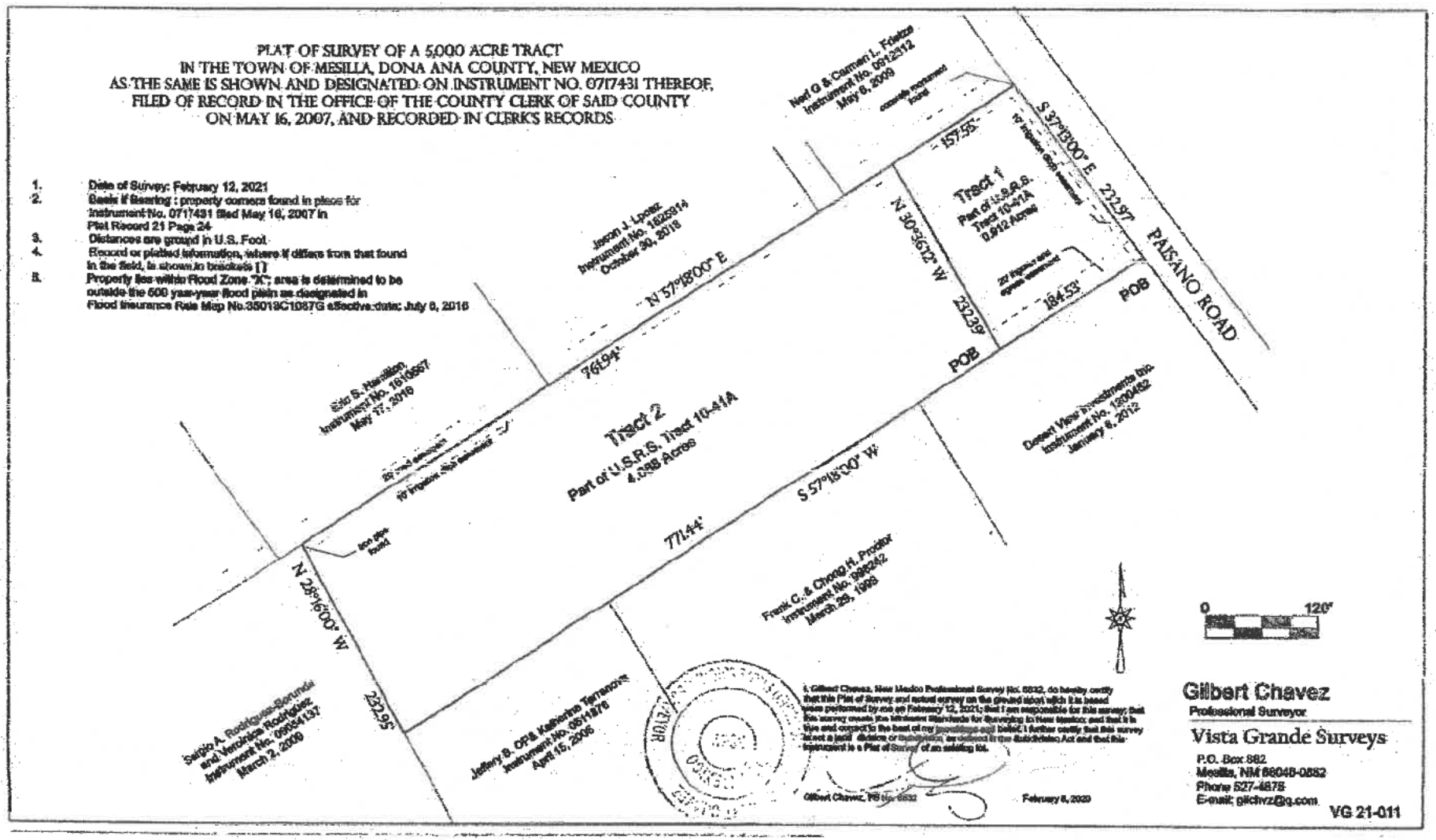

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# PLAT OF SURVEY OF A 5.000 ACRE TRACT
IN THE TOWN OF MESILLA, DONA ANA COUNTY, NEW MEXICO
AS THE SAME IS SHOWN AND DESIGNATED ON INSTRUMENT NO. 0717431 THEREOF,
FILED OF RECORD IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY
ON MAY 16, 2007, AND RECORDED IN CLERK'S RECORDS

1. Date of Survey: February 12, 2021
2. Basis if Bearing : property corners found in place for Instrument No. 0717431 filed May 16, 2007 in Plat Record 21 Page 24
3. Distances are ground in U.S. Foot
4. Record or platted information, where it differs from that found in the field, is shown in brackets [ ]
5. Property lies within Flood Zone "X"; area is determined to be outside the 500 year-year flood plain as designated in Flood Insurance Rate Map No.35013C1087G effective date: July 6, 2016




I, Gilbert Chavez, New Mexico Professional Surveyor No. 9832, do hereby certify that this Plat of Survey and actual survey on the ground upon which it is based were performed by me on February 12, 2021; that I am responsible for this survey; that this survey meets the Minimum Standards for Surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further certify that this survey is not a land division or subdivision, as defined in the Subdivision Act and that this instrument is a Plat of Survey of an existing lot.

Gilbert Chavez, PS No. 9832 — February 6, 2020

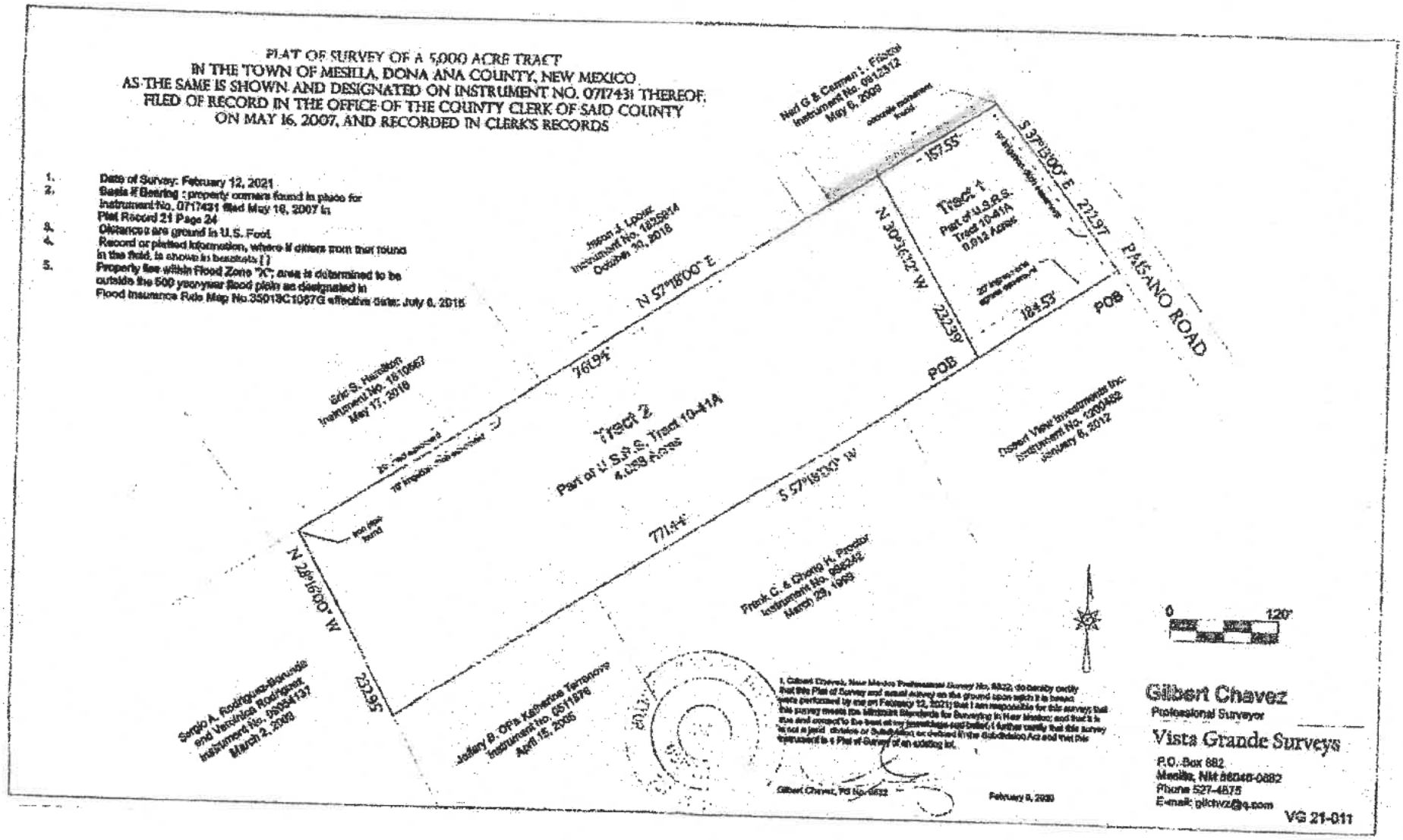

**Gilbert Chavez**
Professional Surveyor
**Vista Grande Surveys**
P.O. Box 882
Mesilla, NM 88046-0882
Phone 527-4875
E-mail: gilchvz@q.com


VG 21-011

Rec Offered 2

# PLAT OF SURVEY OF A 5.000 ACRE TRACT
## IN THE TOWN OF MESILLA, DONA ANA COUNTY, NEW MEXICO
AS THE SAME IS SHOWN AND DESIGNATED ON INSTRUMENT NO. 0717431 THEREOF, FILED OF RECORD IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY ON MAY 16, 2007, AND RECORDED IN CLERK'S RECORDS

1. Date of Survey: February 12, 2021
2. **Basis if Bearing** : property corners found in place for Instrument No. 0717431 filed May 16, 2007 in Plat Record 21 Page 24
3. Distances are ground in U.S. Foot
4. Record or platted information, where it differs from that found in the field, is shown in brackets [ ]
5. Property lies within Flood Zone "X"; area is determined to be outside the 500 year/year flood plain as designated in Flood Insurance Rate Map No.35013C1067G effective date: July 6, 2015




I, Gilbert Chavez, New Mexico Professional Surveyor No. 8822, do hereby certify that this Plat of Survey and actual survey on the ground upon which it is based were performed by me on February 12, 2021; that I am responsible for this survey; that this survey meets the Minimum Standards for Surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further verify that this survey is not a plat of division or subdivision as defined in the Subdivision Act and that this survey is a Plat of Survey of an existing lot.

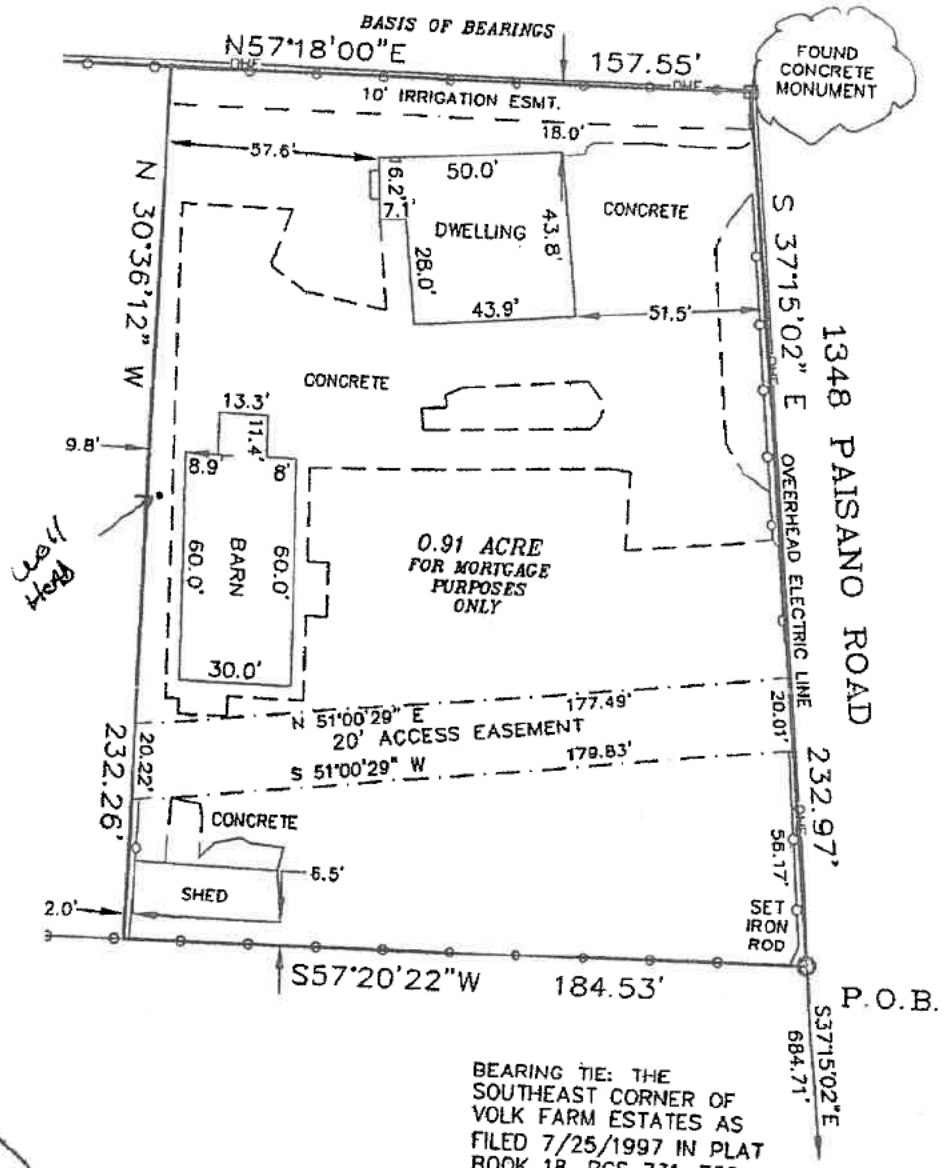
Gilbert Chavez, PS No. 8822 — February 9, 2022


Gilbert Chavez
Professional Surveyor
Vista Grande Surveys
P.O. Box 882
Mesilla, NM 88046-0882
Phone 527-4875
E-mail: gilchvz@q.com


VG 21-011

094

# PLAT OF SURVEY OF A 0.91 ACRE TRACT OF LAND SITUATE IN SECTION 26, TOWNSHIP 23 SOUTH, RANGE 1 EAST, NMPM OF THE USRS SURVEYS, BEING PART OF USRS TRACT 10-45, WITHIN THE MESILLA CIVIL COLONY GRANT, NORTHWEST OF MESILLA, DONA ANA COUNTY, NEW MEXICO
DATE OF SURVEY: JULY 6, 2007




BEARING TIE: THE SOUTHEAST CORNER OF VOLK FARM ESTATES AS FILED 7/25/1997 IN PLAT BOOK 18, PGS 731-732, MARKED BY A FOUND IRON PIPE

GERALD KENT DONOHUE NEW MEXICO 8172 REGISTERED PROFESSIONAL SURVEYOR

SCALE 1" = 50'

135-58A

I certify, as a licensed surveyor in the State of New Mexico, that this plat meets or exceeds the standards for land su[redacted]

GERALD K. DONOHUE P.L.S. 8172

FOR MORTGAGE PURPOSES ONLY


DONOHUE LAND SURVEYS
1065-D S. MAIN STREET
SUITE E
LAS CRUCES, NM 88005
1-505-523-1114

## TRANSFER ON DEATH DEED

NERI G. FRIETZE and CARMEN LETICIA FRIETZE, husband and wife, asowners, transfer on death of the second of them to die, in equal shares to those of the following named beneficiaries who survive both of the owners:

PH[redacted]W
M[redacted]

JO[redacted]ew
Me[redacted]

JAN[redacted]Las
Cru[redacted]

as Grantee beneficiaries, the following described interest in real property.

THIS TRANSFER ON DEATH DEED IS REVOCABLE. IT DOES NOT TRANSFER ANY OWNERSHIP UNTIL THE DEATH OF BOTH OF THE OWNERS. IT REVOKES ALL PRIOR BENEFICIARY DESIGNATIONS BY THESE OWNERS FOR THIS INTEREST IN REAL PROPERTY.

The following described real estate in Dona Ana County, New Mexico:

A tract of land situate Northwest of the Town of Mesilla, Dona Ana County, New Mexico, in the Mesilla Civil Colony Grant, located in Section 26, T.23S., R.1E., USRS Surveys, being part of Serial No. 10-41A as shown on the USRS Property Maps and being more particularly described, as follows, to wit:

Beginning at the Southwest corner of the tract herein described marked by an iron rod, whence an iron rod at the Southwest corner of USRS Tract 10-41A bears S.57°18'20"W., a distance of 1504.28 feet; thence N.36°18'20"W., 601.85 feet to the Northwest corner of this tract; thence N.58°23'E., 76.36 feet to the Northeast corner of this tract; thence S.36°06'E., 145.17 feet; thence N.61°46'E., 143.15 feet; thence S.36°55'E., 444.25 feet along the West line of a public road (Poeter Road) to the Southeast corner of this tract marked by an iron rod; thence S.57°18'20"W., 219.96 feet to the place of beginning, containing 2.500 acres of land, more or less.

RESERVING, HOWEVER, unto IGNACIO TERRAZAS GONZALES and MARIA PATROCINO RIOS GONZALES, the Grantors, their heirs, executors, administrators and assigns, an easement for entrance road, 16 feet in width out of, parallel and adjacent to and along the entire South side of the above-described real estate, such easement to be perpetual and considered a covenant running with the land, with the right of IGNACIO TERRAZAS GONZALES and MARIA PATROCINO RIOS GONZALES, the Grantors and the Grantees, their heirs, executors, administrators and assigns to use the said road with the expense of maintaining and keeping same in state of good repair to be born equally by IGNACIO TERRAZAS GONZALES and MARIA PATROCINO RIOS GONZALES, the Grantors and the Grantees, their heirs, executors, administrators and assigns.

[redacted]

Recorded 05/06/2009 DAC

GIVING AND GRANTING unto the Grantees, their heirs, executors, administrators and assigns, a ditch easement being six feet wide out of that certain 20.500 acre tract described in Warranty Deed executed on December 24, 1971, by the Grantor in favor of IGNACIO TERRAZAS GONZALES and MARIA PATROCINO RIOS GONZALES and being Tract One in said deed of conveyance and the said easement being West of, parallel and adjacent to the following described line: Beginning at the Northeast corner of this easement and point being identical to the Northeast corner of the above-mentioned 20.500 acre tract, thence S.35°06'E., 20.04 feet along the East line of this easement to the end of this easement. Such easement to be perpetual and being considered a covenant running with the land with the right of IGNACIO TERRAZAS GONZALES and MARIA PATROCINO RIOS GONZALES, the Grantors and the Grantees, their heirs, executors, administrators and assigns to use the said ditch with the expenses of maintaining and keeping same clean and in good state of repair to be born equally by IGNACIO TERRAZAS GONZALES and MARIA PATROCINO RIOS GONZALES, the Grantors and the Grantees, their heirs, executors, administrators and assigns.

This Transfer on Death Deed is made pursuant to Section 45-6-401, New Mexico Statutes Annotated, 1978 compilation.

WITNESS the hands and seals of the owners this 6th day of May, 2009.

[redacted] (SEAL)
NERI G. FRIETZE

[redacted] (SEAL)
CARMEN LETICIA FRIETZE

STATE OF NEW MEXICO )
) ss.
County of Dona Ana )

The foregoing instrument was acknowledged before me this 6th day of May, 2009, by NERI G. FRIETZE and CARMEN LETICIA FRIETZE, husband and wife.

[redacted]
Notary Public

My Commission Expires:
January 16, 2011

STATE OF NEW MEXICO COUNTY CLERK DONA ANA COUNTY

TRANSFER ON DEATH DEEI
COUNTY OF DONA ANA )
STATE OF NEW MEXICO ) ss
PAGES: 2

I Hereby Certify That This Instrument Was Filed for Record On The 5TH Day Of May, 2009 at 02:35:13 PM
And Was Duly Recorded as Instrument #0912312
Of The Records Of Dona Ana County

[redacted] itness My Hand And Seal Of Office
Lynn J. Ellins
Deput[redacted] 097 County Clerk, Dona Ana, NM

Recorded 05/06/2009 DAC

# SPECIAL WARRANTY TRUST DISTRIBUTION DEED

**STATE OF NEW MEXICO** §
§
**COUNTY OF DOÑA ANA** §

THAT **TERESITA GONZALEZ-CORRAL,** in her capacity as Successor Trustee of **THE IGNACIO T. GONZÁLEZ 2018 LIVING TRUST,** dated February 22, 2018, as amended ("Grantor"), for no consideration, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY onto **MARIA ESTER GONZALEZ**, a married woman, whose address is P.O. Box 1352, Mesilla, New Mexico 88046 ("Grantee"), that certain real property, together with all improvements thereon situated, lying and being situated in Doña Ana County, New Mexico (the "Property"), and more particularly described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

Subject to Reservations, Restrictions and Easements of record;

with special warranty covenants.

**WITNESS THE EXECUTION HEREOF** as of the 26th day of March, 2021.

**GRANTOR:**

[redacted]

**TERESITA GONZALEZ-CORRAL,** in her capacity as Successor Trustee of **THE IGNACIO T. GONZÁLEZ 2018 LIVING TRUST,** dated February 22, 2018, as amended

[redacted]

2110673 APR 6, 2021 02:16:55 PM PAGES: 5
SPECIAL WARRANTY DEED Deputy: Tonya Wall
Amanda López Askin, County Clerk, Dona Ana, NM

**STATE OF NEW MEXICO** )
)
**COUNTY OF DOÑA ANA** )

This instrument was acknowledged before me on the 26th day of March, 2021, by **TERESITA GONZALEZ-CORRAL**, in her capacity as Successor Trustee of **THE IGNACIO T. GONZÁLEZ 2018 LIVING TRUST**, dated February 22, 2018, as amended, Grantor.

Notary's Official Seal:




[redacted]
**NOTARY PUBLIC IN AND FOR THE STATE OF NEW MEXICO**

**GRANTEES' ADDRESS:**

Maria[redacted]
P.O. [redacted]
Mesi[redacted]

**AFTER RECORDING RETURN TO:**

Gluth[redacted]
2455[redacted]A
Las C[redacted]
Atter[redacted]

**PREPARED IN THE LAW OFFICE OF:**

Gl[redacted]
24[redacted]
La[redacted]
At[redacted]

Gilbert Chavez
Professional Surveyor

Vista Grande Surveys

[redacted]
Mesilla, NM [redacted]

Ph [redacted]
E-m [redacted]

21-011.2
February 6, 2021

**DESCRIPTION OF A 4.088 Acre Tract**

A tract of land situate in the, Section 26, T.23S., R.1E., N.M.P.M. of the U.S.G.L.O. Surveys. A part of the Mesilla Civil Colony Grant, located about 1-1/4 miles Northwest of the plaza in Mesilla , Dona Ana County, New Mexico Being part U.S.R.S. Tract 10-41A a 5.00 Acre tract as described in Instrument No. 0717431, as filed, May 16, 2007 in the records of Doña Ana County, New Mexico and more particularly described as follows, to wit:

**BEGINNING** at the Southeast corner of the tract herein described, whence the south ¼ corner of Section 26, T,23S., R1E. bears N. 57°18'00" E. 184.53 feet, thence S. 01°37'46" W., 3812.07 feet;

**THENCE FROM THE POINT OF BEGINNING** S. 57°18'00" E., 771.44 feet to the southwest corner of the tract herein described;

**THENCE** N. 28°16'00" W., 232.95 feet to a iron pipe found on the south side of a 20 foot wide road easement for the Northwest corner of the tract herein described;

**THENCE** along said 20'wide road easement N. 57°18'00" E., 761.94 feet to the northeast corner of a the tract herein described;

**THENCE** along S. 30°36'12" E., 232.39 feet to the point of beginning, containing 4.088 Acres of land more or less.

**SUBJECT TO** a 10 foot wide irrigation ditch easement along parallel and immediately adjacent to the north boundary of the tract herein described.

**TOGETHER WITH** the following described 20 feet wide ingress and egress easement

BEGINNING at the Point Of Beginning for the southwest corner of the easement herein described;
N. 30°36"12" W. 20.01 feet to the northwest corner of the easement herein described:

THENCE N. 57°18'00" E. 182.21 feet to a point on the west side of Paisano Road for the northeast corner of the easement herein described;

Gilbert Chavez
Professional Surveyor
Vista Grande Surveys
[redacted]
Mesilla, N[redacted]
Phone:
Cell:
E-mail: gi[redacted]



THENCE along Paisano Road S. 37°13'00" E 20.06 feet to the southeast corner of a 0.912 acre tract and the southeast corner of the easement herein described:

THENCE S. 57°18'00" W., 184.53 feet to the point of beginning of the easement herein described.

# SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

## PARTIES

This Settlement Agreement and Release of Claims (the "Agreement") is entered into by and between Ester Gonzalez n/k/a Maria Ester Minjarez ("Defendant") and Rocket Mortgage, LLC ("Lender"). Defendant and Lender are sometimes collectively referred to herein as the "Parties". The Parties are executing this Agreement with respect to the following matters:

## RECITALS

WHEREAS, there is pending in the Third Judicial District, County of Dona Ana, State of New Mexico an action entitled Rocket Mortgage, LLC v. Gonzalez, et. al.; D-307-CV-2024-00068 (the "Litigation") in which Defendant has asserted defenses against Lender arising out of a mortgage loan (the "Loan") secured by the 4.09-Acre of real property commonly described as 1384 Paisano Road, Mesilla, NM 88046 (the "Property");

WHEREAS, Lender denies that Defendant defenses have any merit; and,

WHEREAS, Defendant and Lender now desire to compromise and settle all claims between them;

NOW THEREFORE, in consideration of the foregoing Recitals and the terms and conditions set forth herein, the Parties hereto agree as follows:

**1. The Parties' Obligations & Representations.**

**A. Mutual Release.** In consideration of the mutual promises contained herein, Defendant does hereby, for itself, its heirs, executors, administrators, attorneys and agents, predecessors, successors, spouses and assigns or representatives of any kind, releases, waives, remits, acquits, satisfies and forever discharges the investor, beneficiary, and/or owner of the Loan and Lender, their past, present and future directors, officers (whether acting in such capacity or individually), shareholders, owners, servants, partners, joint venturers, principals, trustees, creditors, attorneys, insurers representatives, employees, managers, parents, subsidiaries, divisions, subdivisions, departments, affiliates, predecessors, successors, assigns and assignees, transferors, transferees, investors, nominees and any agent acting or purporting to act for them or on their behalf from any and all claims, demands, damages, debts, liabilities, obligations, contracts, agreements, causes of action, suits and costs, of whatever nature, character or description, whether known or unknown, suspected or unsuspected, anticipated or unanticipated, which Defendant may have or may hereafter have or claim to have against Lender and the investor, beneficiary, and/or owner of the Loan arising out of the Loan or the Property. This Release includes all claims on behalf of Defendant individually which are asserted in the Litigation and any claims that Defendant could have brought in the Litigation. In addition, Defendant hereby covenant(s) not to sue Lender, the investor, beneficiary, and/or owner of the Loan, or any other person or entity, for any claim Defendant has or may have had as of the date

of this Agreement, related to or arising out of the Loan, the Property, and/or the matters mentioned in the recitals herein.

In consideration of the mutual promises contained herein, Lender does hereby, for itself, its heirs, executors, administrators, attorneys and agents, predecessors, successors, and assigns or representatives of any kind, release(s), waive(s), remit(s), acquit(s), satisfy(s) and forever discharge(s) Defendant, her past, present and future predecessors and successors, spouses, assigns and assignees, transferors, transferee, and any agent acting or purporting to act for them or on their behalf, from any and all claims, demands, damages, debts, liabilities, obligations, contracts, agreements, causes of action, suits and costs, of whatever nature, character or description, whether known or unknown, suspected or unsuspected, anticipated or unanticipated, which Lender may have or may hereafter have or claim to have against Defendant arising out of the Loan or the Property. This Release includes all claims on behalf of Lender which are asserted in the Litigation and any claims that Lender could have brought in the Litigation in relation to the Loan. This release does not pertain to any other accounts or loans, if any, for which Defendant may have in the past, present, or in the future with Lender or any of its subsidiaries.

**B. Easement.** The existing easement that runs through .912 acre of the Property ("Tract 1")shall be extinguished and shall no longer serve as access to that 4.088 acre tract of the Property more commonly referred to as the Pecan Orchard ("Tract 2"). Defendant agrees to execute any documents necessary to extinguish this easement.

**C. Consent Judgment.** Upon the execution of all documents necessary to effectuate the terms of this Agreement, which shall include (i) transfer of title to Tract 1 to Lender and (ii) transfer of title to Tract 2 to Defendant, allowing Plaintiff to fully enforce the already entered in rem summary judgment of foreclosure as to Tract 1 including a sale held at Lender's discretion.

**D. Dismissal.** As part of this Agreement, and upon the execution of all documents necessary to effectuate transfer title to Tract 1 and Tract 2 as described in Section 1.C of this Agreement, Defendant agrees to cause all pending claims and counterclaims against Lender in the Litigation to be dismissed with prejudice, with each party to bear its own costs and attorney's fees. Specifically, within ten (10) business days of confirmation by Lender of receipt and processing of the negotiated payoff funds discussed below, Defendant will cause all of their claims, defenses and objections to the Litigation to be with withdrawn with prejudice and shall file an Unopposed Motion to Dismiss and submit an Order of Dismissal to the Court for approval and execution ("Dismissal").

**E. Payment.** No later than ninety (90) days from receipt of the fully executed Agreement, Defendant shall pay Lender $150,000.00 ("Settlement Funds") in consideration of transfer of title to Tract 2 to the Defendant. Should payment not be made as described, Lender shall have the right to immediately seek judgment on the remaining 4.088 acres and Defendant agrees not to file any motions objecting to the request for judgment.

**E. Recording and Filing of Documents.** Lender will owe a continuing duty to Defendant to fully and finally execute any document deemed necessary by the title company to remove any potential or current incumbrance against Tract 2.

## 3. Parties' Mutual Obligations and Representations

A. Intention of the Parties. It is the intention of the Parties that this Agreement shall be effective as a full and final accord and release of each and every matter specifically or generally herein referred to. The Parties acknowledge that they may hereafter discover facts in addition to or different from those which they now know or believe to be true with respect to the Loans and Litigation, but it is their intention to fully and finally and forever settle and release any and all matters, disputes and differences known or unknown, suspected or unsuspected, which do now exist, may exist or heretofore have existed between them with respect to any acts or failure to act on the part of Lender with respect to the Loans. In furtherance of this intention, the release by Defendant herein shall be, and will remain, in effect as full and complete general release notwithstanding the discovery or existence of any such additional or different facts.

B. No Admission of Wrongdoing. This Agreement effects a settlement of claims that are disputed. This Agreement is a compromise of a dispute resulting from arms-length negotiations conducted by counsel for the Parties with the Parties' full approval and consent and is entered into for the purpose of avoiding the expense and/or burden of litigation. Obligations by a party released are not to be construed as an admission of liability on the part of that party, by whom liability is expressly denied.

C. Binding on Successors. This Agreement and the covenants and conditions contained herein shall apply to, and be binding upon or inure to the administrators, executors, legal representatives, heirs, assignees, successors, agents and assigns of the Parties hereto.

D. Construction. This Agreement shall not be construed against the party preparing it, but shall be construed as if both Parties jointly prepared this Agreement and any uncertainty and ambiguity shall not be interpreted against any one party. This Agreement is to be interpreted, enforced and governed by and under the laws of the State of New Mexico, without giving effect to the conflict-of-laws, rules and principles thereof.

E. Modification. This Agreement shall not be modified by either party by oral representation made before or after the execution of this Agreement. All modifications must be in writing and signed by the party to be charged therewith.

F. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original Agreement, and all of which shall constitute one agreement to be effective as of the Effective Date. Photocopies or facsimile copies of executed copies of this Agreement may be treated as an original. A duly authorized attorney may sign on behalf of a corporate entity.

G. Severability. The Parties agree that if any provision of this Agreement should become inconsistent with present or future law having jurisdiction over and otherwise properly governing the subject matter of the provision, such provision shall be deemed to be rescinded or modified in accordance with any such law. In all other respects, the Parties agree that the other provisions of this Settlement Agreement shall continue and remain in full force and effect.

H. Confidentiality. The Parties agree that the terms of this Agreement shall remain confidential and shall not be disclosed to anyone not a party to this Agreement, other than legal and accounting professionals who are or may be retained by either of the Parties, and who will also be instructed by the Parties to adhere to the same confidentiality agreement, and except to the extent such disclosure is expressly agreed to in writing by the non-disclosing party or is otherwise required by law or the Court. Notwithstanding the foregoing, either party may disclose the terms of this Agreement to a regulatory agency if requested by such agency. Each of the Parties, and their respective counsel, agree to maintain the confidentiality of any information not otherwise in the public domain provided by the other party during the settlement of this matter, and will further maintain the confidentiality of statements made and acts taken during the negotiation of this Agreement. The Defendant agrees not to post anything about this agreement or litigation on the internet or any other media outlet including but not limited to websites, newspapers, email, Facebook, Twitter, or any other media outlets.

I. Entire Agreement. This Agreement contains the entire understanding and agreement between the Parties hereto with respect to the matters referred to herein. No other representations, covenants, undertakings or other prior or contemporaneous agreements, oral or written, respecting such matters, which are not specifically incorporated herein, shall be deemed in any way to exist or kind any of the Parties hereto. The Parties hereto acknowledge that each party has not executed this Agreement in reliance on any such promise, representation or warranty.

J. Non-Disparagement. The Defendant agrees that she will at all times hereafter refrain from making any disparaging, untrue, or misleading statements or representations regarding the Lender's conduct, business practices, standards, or reputation, whether orally or in writing, which is damaging to, or which disrupts, impairs or reflects negatively on the Lender or its business. Notwithstanding this section, it shall not constitute a breach of this Agreement for a Party to testify truthfully about the subject when compelled to do so, required by law, or as ordered by a court of competent jurisdiction.

K. Tax Consequences. The Defendant agrees that if it is later determined by the Internal Revenue Service or any other taxing body that taxes of any type should have been paid in connection with any benefit they receive pursuant to this Agreement, they will be solely responsible for paying such taxes. Lender makes no representations or warranties regarding the legal effect or tax consequences of this Agreement, or of any such filings or reporting by Defendant. Defendant further expressly acknowledge that they neither received nor relied upon any tax advice from Lender or its representatives and attorneys.

L. Attorneys' Fees. In the event any action, suit or other proceeding is instituted to remedy, prevent or obtain relief from a breach of this Agreement, arising out of a breach of this Agreement, involving claims within the scope of the releases contained in this Agreement, or pertaining to a declaration of rights under this Agreement, the prevailing party shall recover its reasonable attorneys' fees incurred in each and every such action, suit or other proceeding, including any and all appeals or petitions therefrom.

**ESTER GONZALEZ N/K/A MARIA ESTER MINJAREZ**

[redacted]

State of New Mexico
Notary Public
Aija Angelisa Mendoza
Commission # 2009228
Commission Expires: 04/15/2030

STATE OF New Mexico )
)
COUNTY OF Dona Ana )

SUBSCRIBED AND SWORN this 25 day of September, 2026 by [redacted]

[redacted]
Notary Public
My commission expires: 04/15/2030

**ROCKET MORTGAGE, LLC**

By: [redacted]

Title: [redacted]

STATE OF Florida )
)
COUNTY OF Pinellas )

SUBSCRIBED AND SWORN this 29th day of September, ~~2016~~ 2026, by [redacted], as Vice President of Rocket Mortgage, LLC. S/he ( ) is personally known to me or ( ) produced [redacted] as identification.

① Compa- [redacted] as A[redacted]

[redacted]
Notary Public
My commission expires: 4-21-2029

Notary Public State of Florida
Jody M. Johnson
My Commission HH 667134
Expires 4/21/2029

NM-23-967265-JUD

# 062196 - 1384 PAISANO (E-SIGN)

Final Audit Report 2026-10-28

| | |
|---|---|
| Created: | 2026-10-27 |
| By: | Eddie Salazar (MESILLACED@MESILLANM.GOV) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAvy-WQ6gL0kKVj4U5G4sX5q1mRdlUfU1G |

## "062196 - 1384 PAISANO (E-SIGN)" History

Document created by Eddie Salazar (MESILLACED@MESILLANM.GOV)
2026-10-27 - 9:19:00 PM GMT

Document emailed to Lorenzo Astorga (lorenzoa@mesillanm.gov) for signature
2026-10-27 - 9:19:04 PM GMT

Document emailed to Greg WHITED (gwhited@mesillanm.gov) for signature
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Signer thomas.maese@rld.nm.gov entered name at signing as Thomas Maese
2026-10-27 - 9:52:09 PM GMT

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2026-10-28 - 7:51:47 PM GMT

Document e-signed by Greg WHITED (gwhited@mesillanm.gov)

Signature Date: 2026-10-28 - 7:52:13 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

Email viewed by Lorenzo Astorga (lorenzoa@mesillanm.gov)

2026-10-28 - 10:53:13 PM GMT

Document e-signed by Lorenzo Astorga (lorenzoa@mesillanm.gov)

Signature Date: 2026-10-28 - 10:54:21 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_DRAW

Agreement completed.

2026-10-28 - 10:54:21 PM GMT




**RESOLUTION 2026-56**

**A RESOLUTION AUTHORIZING THE DISPOSAL OF EQUIPMENT OR FURNITURE**

**WHEREAS**, the Town of Mesilla owns various furniture, office equipment, and other equipment used in the operation of municipal departments; and

**WHEREAS**, certain furniture and equipment have become old, damaged, broken, obsolete, or otherwise unsuitable for continued use; and

**WHEREAS**, the continued storage and maintenance of such items is unnecessary and takes up valuable storage space; and

**WHEREAS**, the Board of Trustees finds that the disposal of these items is in the best interest of the Town and will promote efficient use of municipal property and resources; and

**WHEREAS**, the items identified for disposal have been reviewed by the appropriate Town staff and determined to be no longer needed for municipal operations;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Mesilla, New Mexico, that:

1. The disposal of old, damaged, broken, obsolete, or unusable furniture and equipment identified on the attached **Exhibit A** is hereby authorized.
2. The Town Administrator and appropriate Town staff are authorized to take the necessary steps to dispose of the identified items in accordance with applicable Town policies, ordinances, and State of New Mexico laws governing the disposition of municipal property.
3. Disposal may include recycling, transfer, donation, sale, or other lawful means of disposal, as appropriate and authorized.
4. Town staff shall maintain documentation of the items disposed of and the method of disposal for the Town's records.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Mesilla that the records identified in "Exhibit A" are hereby authorized to be destroyed by an appropriate method as prescribed by the custodian of record.

The Town staff is hereby authorized to take all necessary actions to accomplish the purposes set forth herein.

**PASSED, APPROVED AND ADOPTED THIS 23RD DAY OF NOVEMBER, 2026.**

_____
Russell Hernandez
Mayor

**ATTEST:**

_____
Gloria S Maya
Town Clerk

**ATTACHMENT A**

**Inventory of Items for Disposal**

| ITEMS | QUANITY | CONDITION | LOCATION |
|---|---|---|---|
| Office Chairs | 4 | Damaged | Conference Room |
| Office Chairs | 2 | Damaged | Utility Office |
| Chairs | 14 | Broken | Barn |
| Tables | 8 | Broken | Barn |
| Printers | 5 | Outdated | Storage Room |
| Copier | 1 | Damaged | Storage Room |
| File Cabinet (L) | 7 | | Community Center |
| File Cabinet (S) | 1 | | Community Center |
| Corner Desk (3 Piece) | 1 | | Community Center |

# Executive Summary

**To:** Board of Trustees

**From:** Russell Hernandez, Mayor

**Date:** For Regular Meeting 11/20/2026

**Re:** Conditional Authorization to Serve as Fiscal Agent for Adelante Senior Services

---

**Summary of items to be considered**

Adelante Senior Services has requested that the Town of Mesilla serve as fiscal agent for a $180,000 state appropriation through GRO funding.

Serving in this capacity would allow the Town to assist with the administration of the appropriated funds, subject to applicable state requirements. However, this arrangement may also create financial, administrative, and legal responsibilities for the Town, including grant compliance, financial reporting, procurement, reimbursement, and project oversight.

Prior to accepting these responsibilities, it is recommended that the Town complete the necessary legal and financial reviews to ensure compliance with state requirements and protect the Town's financial interests.

**Recommendation**

It is recommended that the Board of Trustees **conditionally authorize the Town of Mesilla to pursue serving as fiscal agent for Adelante Senior Services** for the $180,000 GRO appropriation, subject to the following conditions:

1. **Legal Review:** The Town Attorney shall review the proposed arrangement to confirm the Town's legal authority to serve as fiscal agent, compliance with the New Mexico Anti-Donation Clause, and any applicable state funding requirements.
2. **Financial Review:** The Finance Director shall evaluate the Town's financial obligations, available resources, reimbursement procedures, and potential financial exposure.
3. **State Agency Approval:** Written confirmation shall be obtained from the appropriate administering agency that the Town is eligible and authorized to serve as fiscal agent for the appropriation.
4. **Fiscal Agent Agreement:** A written agreement shall be developed between the Town and Adelante Senior Services outlining responsibilities, financial administration, project oversight, reporting requirements, liability, and any applicable administrative costs.
5. **Protection of Town Funds:** No Town reserves or other municipal funds shall be committed or expended for the project without appropriate budget authority, confirmation of reimbursement eligibility, and any additional Board approval required.
6. **Final Authorization:** The proposed fiscal agent agreement and any associated financial commitments shall be presented to the Board of Trustees for final review and approval before execution.

**Financial Impact:**

There is no immediate fiscal impact associated with this conditional authorization. Any future financial obligations, administrative costs, or use of Town funds shall be identified through the review process and presented to the Board for consideration prior to commitment.

**Supporting Documentation:**

- None

## Zoning Permit Report

| Permit # | Owner Name | Site Address | DAC # R | BLDG CD | Project Cost | Total Fees | Description |
|---|---|---|---|---|---|---|---|
| 2026-0020 | GAIL FORREST REVOCABLE TRUST RESTATEMENT | 1981 CALLE DE CORREO | 400370 | RN | $7,000 | $120.00 | THE PERIMETER OF THE RESIDENCE WILL HAVE THE CONCRETE COLLAR REMOVED. THE ADOBE BASE WILL BE REPAIRED AND HAVE LIME PLASTER APPLIED WITH PIGMENTED LIME WASH. NO ARCHITECTURAL OR COLOR CHANGES. |
| 2026-0021 | BALIC & MEDITERRANEAN LLC | 2320 CALLE DE SANTIAGO | 400228 | RN | $500 | $45.00 | PATCHING OF ROOF DAMAGE ON CASITA, PRIMER, CHEESE CLOTH, AND ELASTOMERIC ROOF COATING |
| 2026-0023 | VELASQUEZ MONICA Y | 1660 W. BOUTZ | 401219 | MI | $7,799 | $152.50 | INSTALLATION OF CONCRETE CURB ALONGSIDE DRIVEWAY, AND INSTALLATION OF CONCRETE PAD ON GARAGE ENTRY AREA |
| 2026-0024 | ARROWOOD ROY M JR | 1500. W UNIVERSITY | 400962 | RR | $21,962 | $313.50 | NO CHANGE, JUST ROOF RENOVATIONS ( SHINGLE ) |
| 2026-0025 | NEWTON GARY H & JANICE M | 3312 ESTRADA | 400967 | RR | $18,481 | $279.00 | RESIDENTIAL ROOFING. SHINGLE REPLACEMENT |
| 2026-0026 | ARMIJO FELIX M & GUADALUPE R | 2450 CALLE DE PRINCIPAL | 400315 | MIC | $2,000 | $95.00 | INSTALLATION OF WROUGH IRON FENCE (COVERED WITH LATILLAS), RED BRICK PAVERS ALONG FRONT ENTRY SIDE OF PROPERTY FOLLOWING PATH ON THE SOUTH SIDE TOWARDS THE BACK PARKING AREA. INSTALLATION OF CANALES ATTACHED TO A SINGLE GUTTER DIRECTED TO SOUTH DRAIN POND. |
| 2026-0027 | JGR ENTERPRISES LLC | 2456 CALLE DE GUADALUPE | 401213 | | $0 | $50.02 | PROJECTING SIGN |
| 20260-029 | ROBINSON JOHN S | 2200 CALLE DE LOS HUERTOS | 401267 | MI | $5,937 | $129.50 | REMOVE CRACKED FLAGSTONE SIDEWALK AND REPLACE WITH STAMPED, COLORED CCONCRETE |
| 2026-0031 | SANTO NINO DE ATOCHA LLC | 2200 W UNION | 401137 | AC | $156,900 | $2,530.00 | CONSTRUCTION OF A NEW BARN & OUTDOOR KITCHEN BUILDINGS. |
| | | | | | | **$3,779.52** | |

## Business License Report

| License # | License Code | Business Name | Class | Status | Issue/Renew Date | Charges |
|---|---|---|---|---|---|---|
| 1550 | CONTRAC | A TO Z PLUMBING | CONSTRUC | ACTIVE | 10/02/2026 | $35.00 |
| 1551 | SPEC EVNT | ORTEGAS GROCERY | SPECEV | ACTIVE | 10/09/2026 | $35.00 |
| 1552 | MERCADO | L&L HANDMADE | MERCADO | ACTIVE | 10/09/2026 | $235.00 |
| 1554 | CONTRAC | GILBERT & SONS ROOFING | CONSTRUC | ACTIVE | 10/16/2026 | $35.00 |
| 1555 | CONTRAC | ALPHA BUILDERS LLC | CONSTRUC | ACTIVE | 10/21/2026 | $35.00 |
| 1556 | CONTRAC | QUALITY ROOFING RESTORATIO | CONSTRUC | ACTIVE | 10/21/2026 | $35.00 |
| 1557 | STR | LAURA RAMSEY | STR | ACTIVE | 10/22/2026 | $100.00 |
| 1558 | SPEC EVNT | VERONICA SANDOVAL FINE ART | SPECEV | ACTIVE | 10/23/2026 | $35.00 |
| 1559 | MERCADO | HINRICHSEN SONJA | MERCADO | ACTIVE | 10/23/2026 | $235.00 |
| 1560 | MERCADO | CHICO FARM | MERCADO | ACTIVE | 10/23/2026 | $235.00 |
| 1562 | SPEC EVNT | BODHI FARMS | SPECEV | ACTIVE | 10/26/2026 | $35.00 |
| 1563 | SPEC EVNT | BERRIES WAFFLES AND CREAM | SPECEV | ACTIVE | 10/27/2026 | $35.00 |
| 1564 | SPEC EVNT | VANESSA CLARK DESIGNS | SPECEV | ACTIVE | 10/28/2026 | $35.00 |
| 1565 | SPEC EVNT | NUCHUCHO ART | SPECEV | ACTIVE | 10/28/2026 | $35.00 |
| 1566 | SPEC EVNT | MYSTIK ARTZ | SPECEV | ACTIVE | 10/30/2026 | $35.00 |
| 1567 | SPEC EVNT | ANNA PATRICIA DIAZ-AUSTIN | SPECEV | ACTIVE | 10/30/2026 | $35.00 |
| 1569 | CONTRAC | REVIVED PAINTERS LLC | CONSTRUC | ACTIVE | 11/02/2026 | $35.00 |
| 1570 | SPEC EVNT | PALETERIA DE REYNA MICHOAC | SPECEV | ACTIVE | 11/05/2026 | $35.00 |
| 1571 | SPEC EVNT | SQUEEZE N FIZZ | SPECEV | ACTIVE | 11/06/2026 | $35.00 |
| 1572 | SPEC EVNT | SWEET SIPS BY 2 | SPECEV | ACTIVE | 11/06/2026 | $35.00 |
| 1573 | SPEC EVNT | 5 BEARS LLC | SPECEV | ACTIVE | 11/06/2026 | $35.00 |
| 1575 | SPEC EVNT | EL SAZON | SPECEV | ACTIVE | 11/13/2026 | $35.00 |
| 1576 | MERCADO | LA COYATA SILVER AND JEWEL | MERCADO | ACTIVE | 11/13/2026 | $235.00 |
| | | | | | **TOTAL BUSINESS LICENSE CHARGES** | **$1,670.00** |

## Historic Preservation

**Liana Aguirre, Historic Preservation Specialist**

| | |
|---|---|
| **Historic Walking Tour Map** | Secured a grant to develop a bilingual historic walking tour map with digital features and an audio guide. Work is underway on interpretive text, selection of featured buildings, and map layout. Met with a local artist who will assist with the map design, in collaboration with the historic site. |
| **Mesilla Loteria Project** | Collaborating with a Doña Ana Community College (DACC) media student on a Mesilla-themed Lotería project featuring historic buildings, native plants and animals, and cultural elements of Mesilla and the surrounding area. The student is nearing completion of the project. |
| **Archival Research** | Coordinating with an additional intern who is conducting research at the Doña Ana County Clerk's Office. |
| **Historic Preservation Podcast** | Participated in the newly released County Clerk's Office video podcast, "Preserving History and Democracy: Historic Preservation," featuring Caitlin Beesley of HPS Las Cruces and Liana Aguirre. |
| **Blacksmith Committee** | The final Blacksmith Committee meeting is scheduled for November 20. The meetings and discussions have been productive, and the committee's final findings will be presented at a later date. |
| **Main Street Collaboration** | Exploring future collaborative projects with Main Street. |
| **Commissioner Education** | Conducted a workshop for commissioners on Certificates of Appropriateness. The workshop was well received, and additional educational workshops are being considered. |

## CODE ENFORCEMENT

**Edgar Ramirez, Code Enforcement Officer**

| Case # | Case Date | Case Type | Status | Description | Source |
|---|---|---|---|---|---|
| 2026-0109 | 10/2/2026 | License Violation | No Issue Found | Advised of potential licenses; special event venue has a permit, so another permit not needed. | Internal |
| 20260110 | 10/2/2026 | Animal Control | Closed | Animal concerns at 2525 CD Norte; possible animals at large and neglect. | Citizen |
| 20260111 | 10/2/2026 | Animal Control | No Issue Found | Dog in truck bed was not distressed; adequate food and water. | Internal |
| 20260112 | 10/2/2026 | Other | Closed | Illegally parked vehicle at plaza, Parian, CD Guadalupe. | Citizen |
| 20260113 | 10/4/2026 | License Violation | Closed | At-large pig returned to owner. | Citizen |
| 20260114 | 10/5/2026 | Animal Control | Dismissed - Closed | Animal bite referred/transferred to DASO Animal Control after further information. | Citizen |
| 20260115 | 10/11/2026 | Property Maintenance | Closed | Noise complaint against Vintage Wines; complaints gathered and noise documented. | Citizen |
| 20260116 | 10/14/2026 | Property Maintenance | Closed | Neighboring weed nuisance reported; inspection confirmed conditions. | Citizen |
| 20260117 | 10/16/2026 | Animal Control | Closed | Animals at large on CD Norte north of Andeles, C28 area. | Citizen |
| 20260118 | 10/16/2026 | Property Maintenance | Closed | Online report of weeds at CD El Paso and Glass Road. | Citizen |
| 20260119 | 10/18/2026 | Animal Control | Closed | Dog with potential injury (10-7). | Citizen |
| 20260120 | 10/21/2026 | Animal Control | In-Active | Animal noise nuisance prohibition. | Citizen |
| 20260121 | 10/21/2026 | Animal Control | Closed | Cat at Glass and Paisano (10-7), orange/white. | Internal |
| 20260122 | 10/23/2026 | Other | Closed | Informational report: discarded mail, potential mail theft. | Citizen |
| 20260123 | 10/23/2026 | Property Maintenance | Active | Potential inoperable and dismantled vehicles at 2381 CD Cura. | Citizen |
| 20260124 | 10/27/2026 | Animal Control | Closed | Animal in vehicle; dog safe (10-4); educational warning. | Citizen |
| 20260125 | 10/30/2026 | Animal Control | Closed | Injured dog at Lucky's; assisted and transferred to another agency. | Citizen |
| 20260126 | 10/30/2026 | Animal Control | Closed | Cat trapped in chimney removed and returned to owner. | Citizen |
| 20260127 | 10/30/2026 | Animal Control | Closed | Dogs in custody at Mesilla Valley Bosque State Park; dogs returned. | Citizen |

**POSITIVE OUTCOMES**

Cases 26-0110, 26-0118 and 26-0123: Reporting party indicated improvement and no further concerns (0110); weed nuisance resolved cooperatively (0118); property owner addressed original and additional violations voluntarily (0123).

**GUIDANCE REQUESTED - WEED ABATEMENT**

Rain-related growth and wet conditions can delay removal. Consider guidance on reasonable compliance periods and extensions while promoting voluntary compliance.

**GUIDANCE REQUESTED - INOPERABLE VEHICLES**

Clarify who may conduct repairs (including family helping older residents), responsibility of non-owner occupants, and whether the seven-day period permits extensions or administrative discretion.

| SOP REQUESTED - ANIMALS IN VEHICLES |
|---|
| Clarify legal authority for intervention when animal safety is at risk. Consider procedures for assessment, documentation, supervisor notification, law enforcement coordination and emergency removal. |

## COMMUNITY EVENTS

**Dorothy Sellers, Events Coordinator**

| Project | Description / Update |
|---|---|
| **Summer Series** | Booking for the 2027 season has begun; three new performers are booked. |
| **Mercado** | Positive feedback continues regarding the new market captain. Working with Jason to update rules and regulations for next year and preparing for a Black Friday sale. |
| **Clean & Beautiful Grant** | The Town was awarded $17,475.59. Thirty-foot roll-off containers are in place for a community-wide cleanup; pet waste stations have been purchased for the multiuse trail. |
| **NM Tourism Grant** | Coordinating with the Tourism Department on advertising and social media presence. |
| **Website** | Developing a Historic Preservation section and adding live cameras. Awaiting further guidance on the Historic Preservation content; minor website adjustments are underway. |
| **Halloween Fallfest** | Haunted house planning is underway. Volunteer availability is limited because the event falls on Halloween, but preparations continue. |
| **Veterans Day** | The event went well. The Daughters of the Revolution held a ceremony the previous day, and flags enhanced the setting. Outreach to speakers for next year has begun. |
| **Thanksgiving** | Thanksgiving baskets were delivered. Appreciation to D.H. Lescombes, Andele Restaurant, Andele Dog House, the Walkinshaws, La Posta, Double Eagle, Avion, Ziryabs, Trustee Garcia and Manny Altamirano, the Cooks at the Potteries, Basilica de San Albino, Hacienda, Lucky's, Los Leones de Mesilla, the Calavera Coalition, Salud! de Mesilla, Jullienes Jewelry, Pena Rentals, Emerald Isle, Madelyn's, the Mesilla Mayor, Mesilla Finance Team, Mesilla Public Works, and Mesilla Community Development Department. |
| **Christmas Tree Lighting** | Coordinating the program preceding the tree lighting with Mesilla Elementary and Centennial High School. Gingy and the Grinch will return; Billy the Kid Gift Shop will again provide snow. Mesilla Elementary will provide ornaments. |
| **Christmas Eve** | Santa, the choir, luminarias, snow, and refreshments are booked or arranged for Christmas Eve. Candles have been purchased. |

16 Nov 2026

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

October found us answering 133 calls for service and completing 66 medical transports. The department has responded to 1580 calls and completed 688 medical transports through the end of September. Last year we had a total of 1217 calls, and 433 transports.

For the Thanksgiving Holiday, please ensure your cooking appliances are working correctly, that they are not used for storage and empty before use, having working smoke detectors, and an emergency plan. Please do not leave cooking unattended.

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.

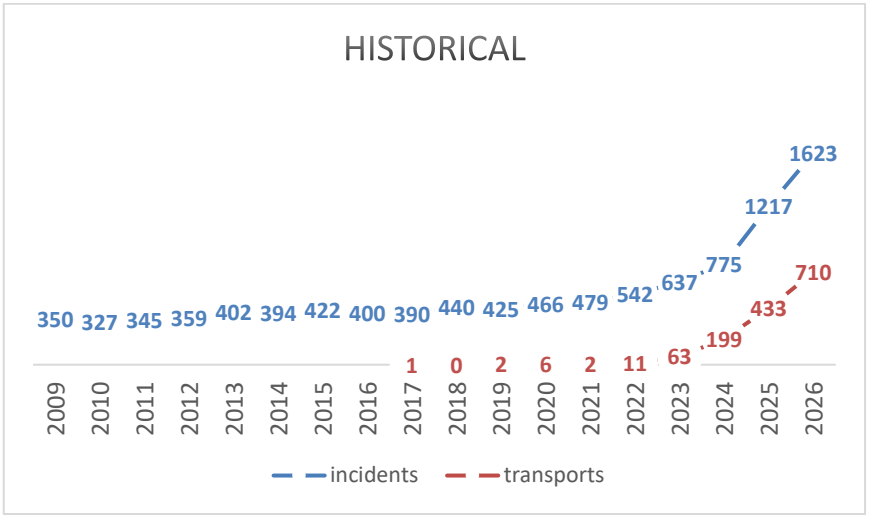
I personally thank each of you for your help and support. The department is thriving and we cannot do it without you.

(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 October).

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



# Put a FREEZE on Winter Holiday Fires

**It's fun to decorate for the winter holidays, but holiday decorations can increase your risk for a home fire. As you deck the halls this season, be fire smart.**



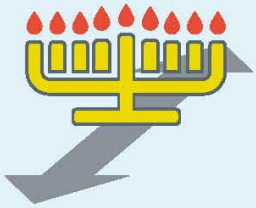
**Half** of the home decoration fires in December are started by candles.



**More than 1/3** of home decoration fires are started by candles.




**Christmas** is the peak day for candle fires.



Keep candles at least **12 inches** away from anything that burns.



A dry Christmas tree can burn very hot and very fast.



**More than 1 in every 5** Christmas tree fires were caused by a heat source too close to the tree.



Read manufacturer's instructions for the number of light strands to connect.



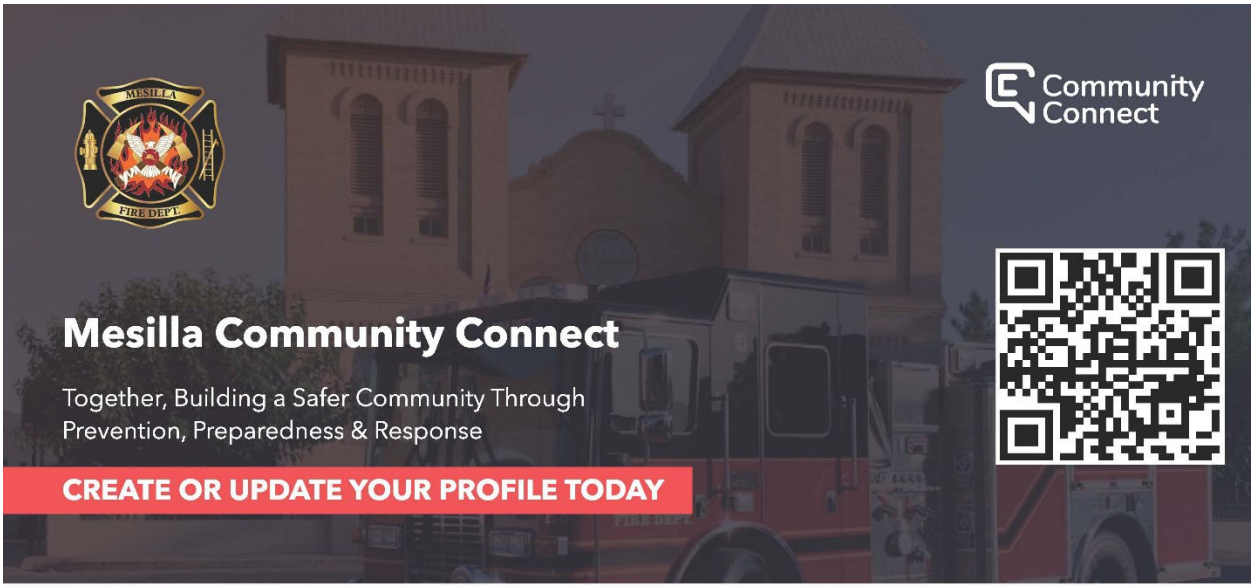

Make sure your tree is **at least 3 feet away** from heat sources like fireplaces, radiators, space heaters, candles or heat vents. Also, make sure your tree does not block exits.




Get rid of your tree after Christmas or when it is dry.

FEMA | U.S. Fire Administration | Fire is Everyone's Fight® | NFPA

For more information on how to prevent winter fires, visit **usfa.fema.gov/prevention/outreach/holiday.html** and **nfpa.org/winter.**




**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.

- Your Property
- Your People
- Your Needs
- Your Pets

### 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 Plans
- Your People
- 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**

MESILLA MARSHAL DEPARTMENT
P.O. BOX 10 MESILLA, NM 88046 PHONE 575-526-4138 FAX 575-525-8220

**MONTHLY CALLS FOR SERVICE REPORT FOR OCTOBER 2026**

To: Honorable Mayor and Mesilla Board of Trustees

From: Mesilla Marshal's Department

Date: November 2, 2026

Subject: October 2026 Calls for Service and Department Activity

## Call totals and reporting scope

October total: 282, including 41 frequent patrols. CAD totals do not capture all deputy activity. Proactive patrols, business and Plaza checks, foot patrols, traffic enforcement, and community contacts may not be recorded separately on the shared countywide radio system.

## Call breakdown by type

| Call Type | Total | Call Type | Total |
|---|---|---|---|
| 911 Hang Up | 11 | Forgery/Fraud | 2 |
| Abandoned Vehicle | 1 | Frequent Patrol | 41 |
| Absconder/Elopement | 1 | Harassment | 5 |
| Agency Assist | 5 | Illegally Parked Vehicle | 8 |
| Animal Bite/Animal Attacks | 1 | Incorrigible Child | 1 |
| Animal C&M | 1 | Information Report | 3 |
| Animal Cruelty | 1 | Loud Party | 1 |
| Animal Dead | 2 | Minor in Possession/Contributing | 2 |
| Animal In Custody | 1 | MVA Hit & Run | 1 |
| Animal Loud | 1 | MVA Injury | 1 |
| Animal Sick/Injured | 3 | MVA-Non Injury | 3 |
| Animal Stray | 4 | Narcotics/Illegal Drugs | 2 |
| Assault | 2 | Obstruction | 1 |
| Auto Burglary | 1 | Out with Subject | 1 |
| Building Check | 1 | Phone Call | 2 |
| Burglary | 1 | Prowler | 1 |
| Burglary Alarm | 7 | Public Assist | 8 |
| Civil Dispute/Standby | 2 | Reckless Driver | 3 |
| Codes - Follow Up | 4 | Restraining Order Violation | 1 |
| Codes - Miscellaneous | 1 | Supplement/Follow up | 5 |
| Codes - Nuisance | 1 | Suspicious Activity | 3 |
| Codes - Parking | 2 | Suspicious Person | 7 |
| Codes - Weeds | 1 | Suspicious Vehicle | 21 |
| Codes Enforcement | 3 | Theft | 3 |
| CPR | 1 | Traff Collision (Delta) | 1 |
| Death | 1 | Traffic Control | 10 |
| Disturbance Disorderly | 5 | Traffic Stop | 49 |
| Disturbance Domestic | 3 | Trespassing | 4 |
| Disturbance Fight | 2 | Vagrancy | 1 |
| Disturbance Noise/Music | 1 | Vandalism/Graffiti | 1 |
| Drunk/Intoxicated Subj | 1 | Warrant Service | 1 |
| Foot Patrol | 5 | Welfare Check | 12 |

**Total calls and patrol activities: 282**

MESILLA MARSHAL DEPARTMENT
P.O. BOX 10 MESILLA, NM 88046 PHONE 575-526-4138 FAX 575-525-8220

### Purpose and summary overview

During October 2026, the Mesilla Marshal's Department reported 282 calls and patrol activities, including 49 traffic stops, 41 frequent patrols, 21 suspicious vehicle calls, 12 welfare checks, 11 911 hang-ups, and 10 traffic-control details. Deputies also handled animal-control and code-enforcement matters, crashes, disturbances, investigations, and requests for public assistance. The department continued this work while managing staffing shortages and required training.

### Community events and outreach

Mesilla Marshals participated in the Las Cruces Police Department National Night Out, the District Court Trunk or Treat, and Mesilla Fall Fest. The DEA Drug Take Back event took place in front of Mesilla Town Hall, where CSI interns assisted. Staff also continued coordinating the November 14 Blue Lights and Community Night, including organization and vendor participation, event layout, and potential helicopter participation.

### Command staff meetings and coordination

Command staff attended election-related meetings, the Doña Ana County stakeholders meeting, MVRDA meetings, and the ATAC MPO meeting. These responsibilities required staff time in addition to daily supervision and operational duties.

### Training and school safety

Deputies attended mandatory New Mexico Department of Public Safety required training and Town training. School Resource Officers and Lieutenant Hernandez attended active shooter ALERRT training taught by the Doña Ana County Sheriff's Office and hosted in Mesilla at Zia Middle School and Rio Grande Preparatory Institute.

### CSI internship program

The CSI internship program continues to be a success and is growing. CID Sergeant Danny Garcia continues to provide interns with valuable training and mentorship. Their assistance at the DEA Drug Take Back event also gave them an opportunity to support a community service effort and all other community events they also participated in.

### Staffing and operational demands

Detective Mannie Sanchez resigned during October and accepted a position with the Anthony Police Department. We are hopeful that the Deputy vacancy will be filled soon as the application has been posted online. Staff continued balancing patrol coverage, investigative responsibilities, community participation, meetings, and training while managing personnel shortages.

### Conclusion

The department remains committed to providing a visible law-enforcement presence and supporting the safety of Mesilla residents, businesses, schools, and visitors. This report recognizes the work performed beyond recorded calls for service and the staff effort required to maintain services while managing staffing shortages.

Respectfully Submitted,
Mesilla Marshal's Department
Marshal Ben Azcarate M300

# TOWN OF MESILLA

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

## PUBLIC WORKS DEPARTMENT
## MONTHLY ACTIVITY REPORT

**REPORTING PERIOD:** October 2026
**DATE:** November 17, 2026
**SUBMITTED TO:** Mayor Hernandez and Board of Trustees
**SUBMITTED BY:** Lorenzo Astorga, Public Works Director

### 1. Ongoing Maintenance, Custodial Duties, and Operations

- Water meter readings are conducted monthly, with readings scheduled around the 18th of the month.
- On-call and standby coverage is maintained for emergency repairs and assistance.
- Monthly water sampling and reporting are current, with sampling and reporting completed at the beginning of the month.
- Water tanks, wells, and pumps are monitored daily.
- Lift stations are monitored daily, with reviews and reporting completed as required.
- New water services and water shut-offs are handled for ownership changes and nonpayment.
- Grounds maintenance, custodial duties, vehicle maintenance, utility-location services, and trail maintenance continue as ongoing responsibilities.
- The valve-exercise program continues.

### 2. Work Orders and Completed Activities

- Completed asphalt patching at three new water-service locations: Calle de Oeste, Calle Parian, and Calle de Principal.
- Performed cleanup and trash-removal activities.
- Filled several potholes reported by residents. Additional potholes remain to be addressed, including those affected or created by recent rainfall.
- Completed major weed eradication along the Calle del Norte Trail, Calle El Paso Trail, and town-wide areas affected by rain.
- Flushed the Mercado district.
- Performed street sweeping along Avenida de Mesilla, University Avenue, and surrounding streets leading to the plaza.
- Started cleaning activities at University Avenue.
- Prepared the plaza and surrounding areas for the fiesta.
- Completed repairs to the watering system at the garden.

### 3. Water Quality and Reporting

- The 2025 Annual Drinking Water Report has been fully approved.
- Routine monthly water sampling and reporting remain current.

## 4. Project Updates

- EV charging stations are approximately 75% complete; work is waiting on El Paso Electric.
- Resurfacing of Paisano is expected to start soon.
- Resurfacing of McDowell Road is expected to start soon.
- Water Tank No. 2 project is expected to start soon.
- Fire hydrant replacement is expected to start soon.

## 5. Continuing Priorities and Follow-Up

- Continue addressing potholes reported by residents and additional road damage associated with recent rainfall.
- Continue weed eradication and grounds maintenance throughout Town.
- Coordinate with El Paso Electric regarding the remaining work needed for the EV charging stations.
- Track the anticipated start of the Paisano and McDowell Road resurfacing, Water Tank No. 2, and fire hydrant replacement projects.

*Respectfully submitted,*

**Lorenzo Astorga**
Public Works Director
Town of Mesilla

# Memorandum

**To:** Mayor and Trustees

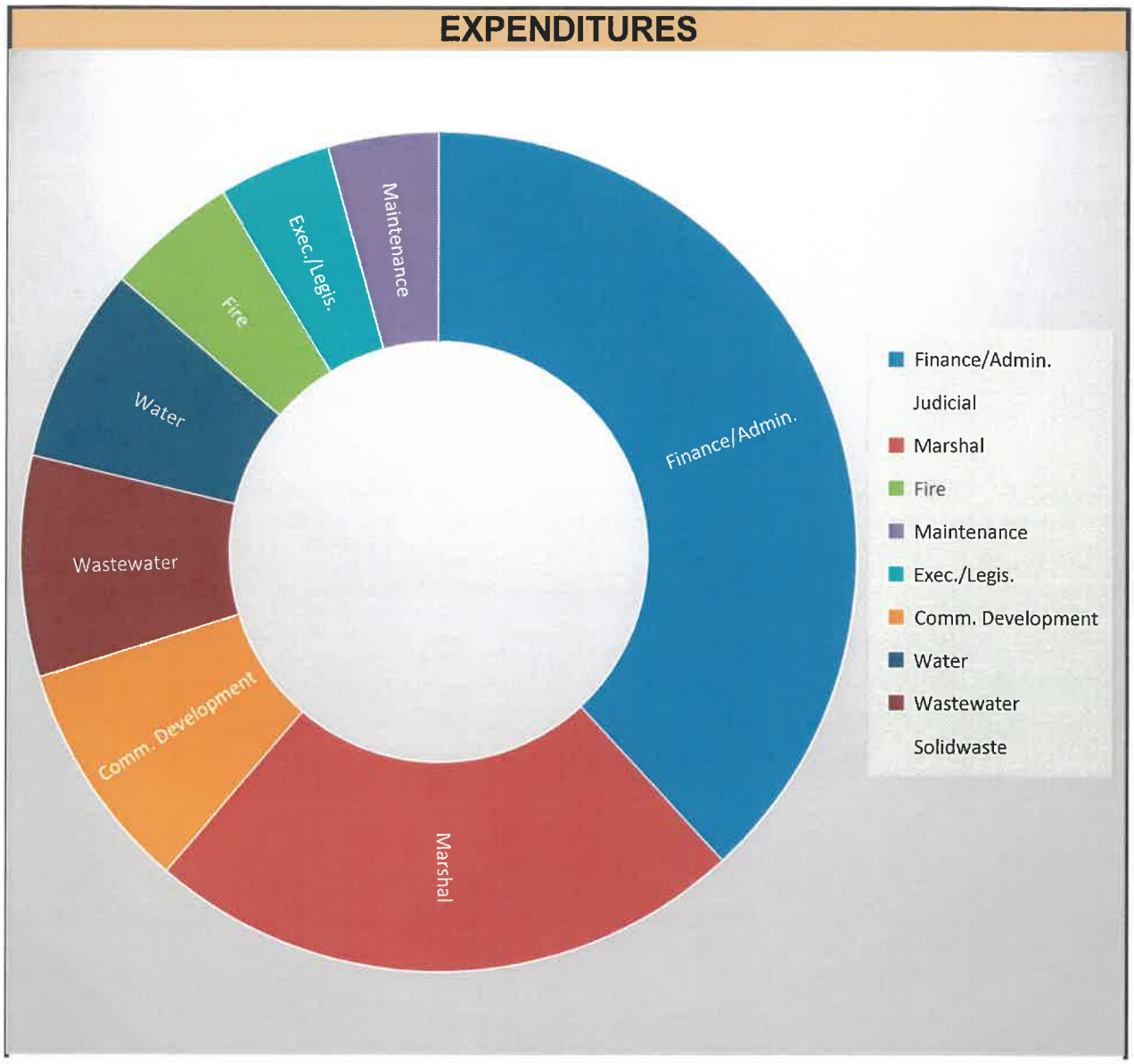
**From:** Gloria S Maya
Town Clerk-Treasurer

**RE:** Monthly Finance Report

Listed below is a review of department and fund expenditures for: Oct-26
General Fund should be at: 33% spending

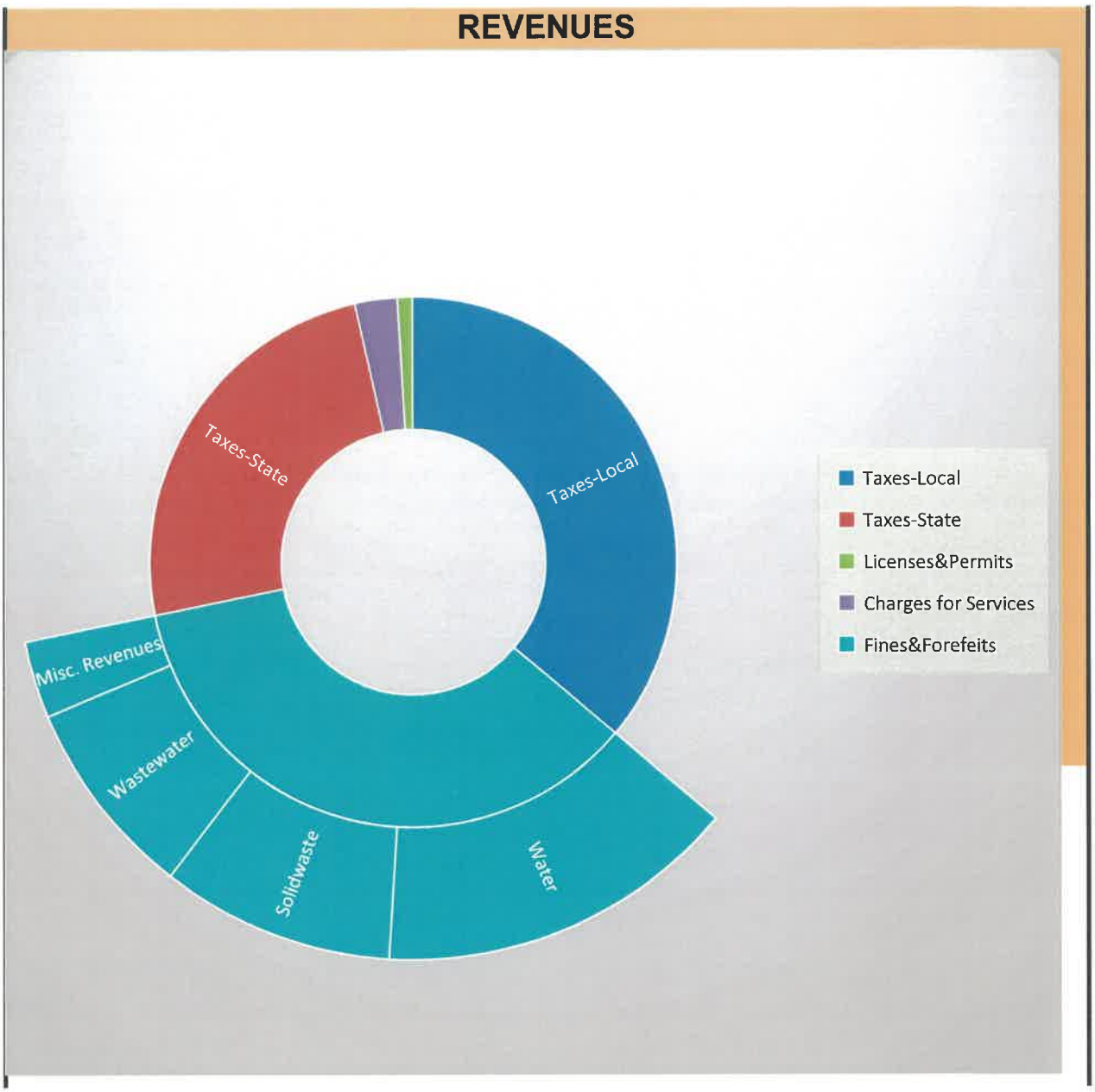
**EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY**

| YTD EXPENDITURES | %Exp. | $ Money YTD | Mo.% | YTD % over/under | Approved Budget |
|---|---|---|---|---|---|
| Finance/Admin. | 44.82% | $495,865 | 100.00% | **-55.18%** | $ 1,125,024 |
| Judicial | 0.00% | $0 | 100.00% | **-100.00%** | $ - |
| Marshal | 30.79% | $301,397 | 100.00% | **-69.21%** | $ 986,331 |
| Fire | 27.72% | $66,353 | 100.00% | **-72.28%** | $ 239,350 |
| Maintenance | 39.64% | $56,086 | 100.00% | **-60.36%** | $ 141,500 |
| Exec./Legis. | 23.41% | $56,528 | 100.00% | **-76.59%** | $ 241,475 |
| Comm. Development | 27.27% | $116,277 | 100.00% | **-72.73%** | $ 426,435 |
| **General Fund** | 34.57% | $1,092,506 | 100.00% | -65.43% | $ 3,160,115 |
| Water | 24.22% | $108,636 | 100.00% | **-75.78%** | $458,034 |
| Wastewater | 34.06% | $98,523 | 100.00% | **-65.94%** | $289,229 |
| Solidwaste | 33.00% | $110,252 | 100.00% | **-67.00%** | $334,079 |
| **Enterprise Fund** | 30.82% | $208,775 | 100.00% | -69.18% | $ 677,308 |


EXPENDITURES
Finance/Admin.
Marshal
Comm. Development
Wastewater
Water
Fire
Exec./Legis.
Maintenance
Finance/Admin.
Judicial
Marshal
Fire
Maintenance
Exec./Legis.
Comm. Development
Water
Wastewater
Solidwaste

| REVENUE | | | | | |
|---|---|---|---|---|---|
| YTD REVENUES | % Rec. | YTD Money $ | % Est. | YTD % over/under | AMOUNT BUDGETED |
| Taxes-Local | 25.50% | $429,630 | 100.00% | **-74.50%** | $1,684,720 |
| Taxes-State | 28.71% | $292,797 | 100.00% | **-71.29%** | $1,019,684 |
| Licenses&Permits | 14.39% | $10,888 | 100.00% | **-85.61%** | $75,664 |
| Charges for Service | 48.32% | $31,198 | 100.00% | **-51.68%** | $64,570 |
| Fines&Forefeits | 0.00% | | 100.00% | **-100.00%** | $0 |
| Misc. Revenues | 59.49% | $37,234 | 100.00% | **-40.51%** | $62,593 |
| Inter-Gov. Grants | 0.00% | $0 | 100.00% | **-100.00%** | $90,000 |
| **General Fund** | **26.75%** | **$801,747** | **100.00%** | **-73.25%** | **$2,997,230** |
| Water | 38.87% | $175,807 | 100.00% | **-61.13%** | $ 452,300 |
| Wastewater | 37.07% | $96,393 | 100.00% | **-62.93%** | $ 260,000 |
| Solidwaste | 34.95% | $113,794 | 100.00% | **-65.05%** | $ 325,595 |
| **Enterprise Fund** | **37.19%** | **$385,993** | **100.00%** | **-62.81%** | **$1,037,895** |

# REVENUES


Taxes-Local
Taxes-State
Licenses&Permits
Charges for Services
Fines&Forefeits
Misc. Revenues
Wastewater
Solidwaste
Water

| FY 25-26 | July | August | September | October | November | December | January | February | March | April | May | June | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Munic. Share - State GRS Tax | $87,334.50 | $78,579.60 | $98,675.31 | $74,964.17 | $ 89,400.30 | $ 88,751.99 | $ 80,754.73 | $ 84,774.02 | $ 74,763.91 | $ 70,998.81 | $ 74,489.39 | $ 84,786.82 | $ 988,273.55 |
| Munic. GRT 650 (FOOD MED) - 650 | $493.77 | -$46.02 | $160.06 | $142.58 | $ 209.05 | $ 145.30 | $ 137.62 | $ 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 | | | | | | | | | | | | | $ - |
| Cannibus Tax | $0.00 | | $0.00 | $1,252.07 | $ 626.87 | $ 1,066.58 | $ - | | $ 5,747.25 | | | | $ 8,692.77 |
| *Grand Total | $ 210,219.91 | $ 190,123.64 | $ 238,137.81 | $ 181,541.76 | $ 216,027.58 | $ 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 | $ 7,895,583 | $ 7,140,794 | $ 8,944,143 | $ 6,818,470 | $ 8,113,712 | $ 8,102,506 | $ 7,291,993 | $ 7,669,269 | $ 6,969,612 | $ 6,430,104 | $ 6,718,572 | $ 7,666,077 | $ 89,760,835 |
| % over last FY | 30% | 15% | 47% | 16% | 23% | 27% | 26% | 8% | 9% | 19% | -10% | 3% | 17% |

| FY 26-27 | July | August | September | October | November | December | January | February | March | April | May | June | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Munic. Share - State GRS Tax | $74,706.27 | $76,760.01 | $69,942.62 | $63,484.48 | | | | | | | | | $ 284,893.38 |
| Munic. GRT 650 (FOOD MED) - 650 | $203.15 | $287.08 | $1,524.17 | $286.65 | | | | | | | | | $ 2,301.05 |
| Munic. Infra-Structure GRS - 645 | $40.18 | $57.35 | $302.83 | $57.17 | | | | | | | | | $ 457.53 |
| Munic. Capital Outlay - 635 | $40.18 | $57.35 | $302.83 | $57.17 | | | | | | | | | $ 457.53 |
| Munic. Environmental GRS -630 | $9.96 | $14.24 | $71.70 | $14.26 | | | | | | | | | $ 110.16 |
| Munic. GRT-R 602 | $18,776.16 | $19,595.10 | $17,179.79 | $15,612.19 | | | | | | | | | $ 71,163.24 |
| Munic. GRT 601 | $84,810.19 | $87,949.25 | $78,687.20 | $72,681.78 | | | | | | | | | $ 324,128.42 |
| ITG (Interstate Telecom) | $20.03 | $21.06 | $28.24 | $26.22 | | | | | | | | | $ 95.55 |
| CMP TAX | $831.37 | $884.50 | $715.30 | $1,055.71 | | | | | | | | | $ 3,486.88 |
| H.B. 6 - Internet Sales | | | | | | | | | | | | | $ - |
| Cannibus Tax | | $7,276.45 | | | | | | | | | | | $ 7,276.45 |
| *Grand Total | $ 179,437.49 | $ 192,902.39 | $ 168,754.68 | $ 153,275.63 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 694,370.19 |
| difference over last FY | $ 179,437.49 | $ 192,902.39 | $ 168,754.68 | $ 152,023.56 | $ (626.87) | $ (1,066.58) | $ - | $ - | $ (5,747.25) | $ - | $ - | $ - | $ 685,677.42 |
| Total GRT Generated | $ 6,739,436 | $ 7,245,160 | $ 6,338,204 | $ 5,756,831 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 26,079,632 |
| % over last FY | -15% | 1% | -29% | -16% | -100% | -100% | -100% | -100% | -100% | -100% | -100% | -100% | 7888% |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

10 -GENERAL FUND
FINANCIAL SUMMARY

| FUND ACCOUNT # ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| TAXES - LOCAL | 1,684,719.83 | 101,972.21 | 0.00 | 429,630.18 | 0.00 | 1,255,089.65 | 25.50 |
| TAXES - STATE | 1,019,683.90 | 65,529.36 | 0.00 | 292,797.19 | 0.00 | 726,886.71 | 28.71 |
| LICENSES & PERMITS | 75,664.16 | 3,285.02 | 0.00 | 10,887.77 | 0.00 | 64,776.39 | 14.39 |
| CHARGES FOR SERVICES | 64,570.00 | 6,249.46 | 0.00 | 31,197.84 | 0.00 | 33,372.16 | 48.32 |
| MISCELLANEOUS REVENUES | 62,592.51 | 730.84 | 0.00 | 37,233.90 | 0.00 | 25,358.61 | 59.49 |
| INTER-GOV/GRANTS | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL REVENUES | 2,997,230.40 | 177,766.89 | 0.00 | 801,746.88 | 0.00 | 2,195,483.52 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| FINANCE | 1,125,023.70 | 70,213.26 | 0.00 | 495,865.09 | 8,363.58 | 620,795.03 | 44.82 |
| MARSHAL | 986,331.32 | 102,974.86 | 0.00 | 301,396.76 | 2,296.00 | 682,638.56 | 30.79 |
| FIRE | 239,349.90 | 21,342.67 | 0.00 | 66,352.74 | 0.00 | 172,997.16 | 27.72 |
| MAINTENANCE | 141,500.00 | 2,546.50 | 0.00 | 56,085.65 | 0.00 | 85,414.35 | 39.64 |
| EXECUTIVE/LEGISLATIVE | 241,474.55 | 26,927.69 | 0.00 | 56,528.35 | 0.00 | 184,946.20 | 23.41 |
| COMMUNITY DEVELOPMENT | 426,435.48 | 38,179.25 | 0.00 | 116,277.06 | 0.00 | 310,158.42 | 27.27 |
| TOTAL EXPENDITURES | 3,160,114.95 | 262,184.23 | 0.00 | 1,092,505.65 | 10,659.58 | 2,056,949.72 | 34.91 |
| EXCESS REVENUES/EXPENDITURES | ( 162,884.55) | ( 84,417.34) | 0.00 | ( 290,758.77) | ( 10,659.58) | 138,533.80 | 185.05 |
| TRANSFERS OUT | ( 50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | ( 50,000.00) | 0.00 |
| NET TRANSFERS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | ( 112,884.55) | ( 84,417.34) | 0.00 | ( 290,758.77) | ( 10,659.58) | 188,533.80 | 267.01 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

10 -GENERAL FUND

REVENUE

| FUND | ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| TAXES - LOCAL | | | | | | | | | |
| | 10-41002 | FRANCHISE TAX | 62,712.23 | 13,048.97 | 0.00 | 25,817.83 | 0.00 | 36,894.40 | 41.17 |
| | 10-41030 | INFRASTRUCTURE | 300.00 | 57.17 | 0.00 | 457.53 | 0.00 | ( 157.53) | 152.51 |
| | 10-41050 | MUN.GROSS REC. TAX 48% | 1,525,914.00 | 88,637.79 | 0.00 | 398,050.28 | 0.00 | 1,127,863.72 | 26.09 |
| | 10-41060 | PROPERTY TAX | 95,793.60 | 228.28 | 0.00 | 5,304.54 | 0.00 | 90,489.06 | 5.54 |
| | TOTAL TAXES - LOCAL | | 1,684,719.83 | 101,972.21 | 0.00 | 429,630.18 | 0.00 | 1,255,089.65 | 25.50 |
| TAXES - STATE | | | | | | | | | |
| | 10-42050 | STATE GROSS REC.1.225-48% | 994,796.81 | 63,484.48 | 0.00 | 284,893.38 | 0.00 | 709,903.43 | 28.64 |
| | 10-42060 | EQUIVALENT COMPENSATING TAX | 12,000.00 | 1,055.71 | 0.00 | 3,486.94 | 0.00 | 8,513.06 | 29.06 |
| | 10-42070 | INTERSTATE TELECOM | 278.80 | 26.22 | 0.00 | 95.55 | 0.00 | 183.25 | 34.27 |
| | 10-42080 | AUTO LIC DIST/REG/ALL CITIES | 12,608.29 | 962.95 | 0.00 | 4,321.32 | 0.00 | 8,286.97 | 34.27 |
| | TOTAL TAXES - STATE | | 1,019,683.90 | 65,529.36 | 0.00 | 292,797.19 | 0.00 | 726,886.71 | 28.71 |
| LICENSES & PERMITS | | | | | | | | | |
| | 10-43010 | BUILDING PERMITS | 49,324.16 | 1,515.02 | 0.00 | 6,832.77 | 0.00 | 42,491.39 | 13.85 |
| | 10-43020 | BUSINESS LICENSES | 12,000.00 | 1,455.00 | 0.00 | 2,780.00 | 0.00 | 9,220.00 | 23.17 |
| | 10-43030 | LIQUOR LICENSES | 2,340.00 | 250.00 | 0.00 | 750.00 | 0.00 | 1,590.00 | 32.05 |
| | 10-43060 | OTHER PERMITS | 12,000.00 | 65.00 | 0.00 | 525.00 | 0.00 | 11,475.00 | 4.38 |
| | TOTAL LICENSES & PERMITS | | 75,664.16 | 3,285.02 | 0.00 | 10,887.77 | 0.00 | 64,776.39 | 14.39 |
| CHARGES FOR SERVICES | | | | | | | | | |
| | 10-44010 | OTHER ADMINISTRATIVE FEES | 8,000.00 | 600.00 | 0.00 | 2,000.00 | 0.00 | 6,000.00 | 25.00 |
| | 10-44070 | COMM CENTER/PLAZA RENTALS | 56,570.00 | 5,649.46 | 0.00 | 29,197.84 | 0.00 | 27,372.16 | 51.61 |
| | TOTAL CHARGES FOR SERVICES | | 64,570.00 | 6,249.46 | 0.00 | 31,197.84 | 0.00 | 33,372.16 | 48.32 |
| FINES & FORFEITS | | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| | 10-46030 | INTEREST | 10,573.00 | 1,005.84 | 0.00 | 4,009.10 | 0.00 | 6,563.90 | 37.92 |
| | 10-46050 | RESTITUTION | 2,400.00 | 400.00 | 0.00 | 1,000.00 | 0.00 | 1,400.00 | 41.67 |
| | 10-46090 | MISCELLANEOUS INCOME | 49,089.51 | ( 795.00) | 0.00 | 31,979.40 | 0.00 | 17,110.11 | 65.15 |
| | 10-46095 | VISITOR CENTER REVENUES | 30.00 | 0.00 | 0.00 | 5.40 | 0.00 | 24.60 | 18.00 |
| | 10-46096 | MERCADO MISC REVENUE | 500.00 | 120.00 | 0.00 | 240.00 | 0.00 | 260.00 | 48.00 |
| | TOTAL MISCELLANEOUS REVENUES | | 62,592.51 | 730.84 | 0.00 | 37,233.90 | 0.00 | 25,358.61 | 59.49 |
| INTER-GOV/GRANTS | | | | | | | | | |
| | 10-47050 | SMALL CITIES ASSISTANCE | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| | TOTAL INTER-GOV/GRANTS | | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| TRANSFER IN | | | | | | | | | |
| TOTAL REVENUES | | | 2,997,230.40 | 177,766.89 | 0.00 | 801,746.88 | 0.00 | 2,195,483.52 | 26.75 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 10-501-1001 SALARIES | 171,489.34 | 19,782.46 | 0.00 | 59,091.99 | 0.00 | 112,397.35 | 34.46 |
| 10-501-1003 FICA/MEDICARE | 26,237.88 | 1,420.83 | 0.00 | 4,244.51 | 0.00 | 21,993.37 | 16.18 |
| 10-501-1004 PERA/ICMA | 11,853.73 | 1,311.68 | 0.00 | 3,918.39 | 0.00 | 7,935.34 | 33.06 |
| 10-501-1005 HEALTH & LIFE INSURANCE | 21,810.15 | 1,459.92 | 0.00 | 5,648.12 | 0.00 | 16,162.03 | 25.90 |
| 10-501-1006 WORKERS' COMPENSATION | 30.60 | 0.00 | 0.00 | 7.65 | 0.00 | 22.95 | 25.00 |
| TOTAL PERSONNEL EXPENSES | 231,421.70 | 23,974.89 | 0.00 | 72,910.66 | 0.00 | 158,511.04 | 31.51 |
| OPERATING EXPENSES | | | | | | | |
| 10-501-2110 TRAVEL/CONF/PER DIEM | 12,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 10,500.00 | 12.50 |
| 10-501-2240 VEHICLE R & M | 30,500.00 | 3,364.64 | 0.00 | 9,629.35 | 0.00 | 20,870.65 | 31.57 |
| 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 | 33,000.00 | 173.42 | 0.00 | 1,989.61 | 0.00 | 31,010.39 | 6.03 |
| 10-501-2320 AGREEMENTS/CONTRACTS | 500,000.00 | 34,570.31 | 0.00 | 247,932.64 | 5,988.90 | 246,078.46 | 50.78 |
| 10-501-2405 OFFICE SUPPLIES | 13,597.00 | 341.45 | 0.00 | 1,625.46 | 0.00 | 11,971.54 | 11.95 |
| 10-501-2530 INSURANCE | 160,000.00 | 0.00 | 0.00 | 114,475.00 | 0.00 | 45,525.00 | 71.55 |
| 10-501-2535 POSTAGE | 5,650.00 | 223.49 | 0.00 | 2,224.41 | 0.00 | 3,425.59 | 39.37 |
| 10-501-2540 PRINT/PUBLISH/ADVERTISE | 5,000.00 | 0.00 | 0.00 | 235.61 | 0.00 | 4,764.39 | 4.71 |
| 10-501-2570 DUES & SUBSCRIPTIONS | 35,000.00 | 680.01 | 0.00 | 16,370.68 | 2,374.68 | 16,254.64 | 53.56 |
| 10-501-2575 TELEPHONE | 10,100.00 | 847.34 | 0.00 | 3,711.43 | 0.00 | 6,388.57 | 36.75 |
| 10-501-2580 UTILITIES | 54,000.00 | 5,987.71 | 0.00 | 22,317.08 | 0.00 | 31,682.92 | 41.33 |
| 10-501-2585 FUEL | 1,000.00 | 0.00 | 0.00 | 55.85 | 0.00 | 944.15 | 5.59 |
| 10-501-2597 OTHER EXPENSES | 4,000.00 | 50.00 | 0.00 | 887.31 | 0.00 | 3,112.69 | 22.18 |
| TOTAL OPERATING EXPENSES | 893,602.00 | 46,238.37 | 0.00 | 422,954.43 | 8,363.58 | 462,283.99 | 48.27 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL FINANCE | 1,125,023.70 | 70,213.26 | 0.00 | 495,865.09 | 8,363.58 | 620,795.03 | 44.82 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | | | |
| OPERATING EXPENSES | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 10-503-1001 SALARIES | 547,432.74 | 61,737.12 | 0.00 | 176,490.20 | 0.00 | 370,942.54 | 32.24 |
| 10-503-1003 FICA/MEDICARE | 83,757.21 | 5,216.68 | 0.00 | 14,673.74 | 0.00 | 69,083.47 | 17.52 |
| 10-503-1004 PERA/ICMA | 110,669.04 | 12,151.71 | 0.00 | 34,873.06 | 0.00 | 75,795.98 | 31.51 |
| 10-503-1005 HEALTH & LIFE INSURANCE | 76,993.33 | 7,250.20 | 0.00 | 24,035.63 | 0.00 | 52,957.70 | 31.22 |
| 10-503-1006 WORKERS' COMPENSATION | 102.00 | 0.00 | 0.00 | 25.50 | 0.00 | 76.50 | 25.00 |
| 10-503-1008 OVERTIME ALLOTMENT | 60,000.00 | 11,303.84 | 0.00 | 26,371.58 | 0.00 | 33,628.42 | 43.95 |
| TOTAL PERSONNEL EXPENSES | 878,954.32 | 97,659.55 | 0.00 | 276,469.71 | 0.00 | 602,484.61 | 31.45 |
| OPERATING EXPENSES | | | | | | | |
| 10-503-2110 TRAVEL/CONF/TRAINING | 13,200.00 | 9.16 | 0.00 | 1,151.66 | 0.00 | 12,048.34 | 8.72 |
| 10-503-2241 EQUIPMENT R & M | 20,000.00 | 37.48 | 0.00 | 422.63 | 0.00 | 19,577.37 | 2.11 |
| 10-503-2324 ANIMAL CONTROL | 3,500.00 | 0.00 | 0.00 | 55.00 | 0.00 | 3,445.00 | 1.57 |
| 10-503-2405 OFFICE SUPPLIES | 5,000.00 | 0.00 | 0.00 | 1,341.19 | 0.00 | 3,658.81 | 26.82 |
| 10-503-2420 UNIFORM ALLOWANCE | 15,277.00 | 320.25 | 0.00 | 4,247.24 | 2,296.00 | 8,733.76 | 42.83 |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-503-2575 TELEPHONE/GPS | 15,100.00 | 1,025.24 | 0.00 | 3,949.06 | 0.00 | 11,150.94 | 26.15 |
| 10-503-2585 FUEL | 31,800.00 | 3,923.18 | 0.00 | 13,760.27 | 0.00 | 18,039.73 | 43.27 |
| TOTAL OPERATING EXPENSES | 107,377.00 | 5,315.31 | 0.00 | 24,927.05 | 2,296.00 | 80,153.95 | 25.35 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL MARSHAL | 986,331.32 | 102,974.86 | 0.00 | 301,396.76 | 2,296.00 | 682,638.56 | 30.79 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 10-504-1001 SALARIES | 125,100.35 | 14,628.00 | 0.00 | 43,690.80 | 0.00 | 81,409.55 | 34.92 |
| 10-504-1003 FICA/MEDICARE | 19,140.35 | 1,075.35 | 0.00 | 3,167.58 | 0.00 | 15,972.77 | 16.55 |
| 10-504-1004 PERA/ICMA | 30,524.49 | 3,338.02 | 0.00 | 10,284.06 | 0.00 | 20,240.43 | 33.69 |
| 10-504-1005 HEALTH & LIFE INSURANCE | 30,064.31 | 2,301.30 | 0.00 | 9,205.20 | 0.00 | 20,859.11 | 30.62 |
| 10-504-1006 WORKERS' COMPENSATION | 20.40 | 0.00 | 0.00 | 5.10 | 0.00 | 15.30 | 25.00 |
| TOTAL PERSONNEL EXPENSES | 204,849.90 | 21,342.67 | 0.00 | 66,352.74 | 0.00 | 138,497.16 | 32.39 |
| OPERATING EXPENSES | | | | | | | |
| 10-504-2420 EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-504-2597 OTHER EXPENSES | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,500.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL FIRE | 239,349.90 | 21,342.67 | 0.00 | 66,352.74 | 0.00 | 172,997.16 | 27.72 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 10-505-2110 TRAVEL/CONF/PER DIEM | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 10-505-2230 MAINT/GROUNDS/ROADS | 100,000.00 | 2,546.50 | 0.00 | 56,085.65 | 0.00 | 43,914.35 | 56.09 |
| 10-505-2321 VECTOR CONTROL | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 10-505-2413 EQUIPMENT/SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-505-2597 OTHER EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 141,500.00 | 2,546.50 | 0.00 | 56,085.65 | 0.00 | 85,414.35 | 39.64 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL MAINTENANCE | 141,500.00 | 2,546.50 | 0.00 | 56,085.65 | 0.00 | 85,414.35 | 39.64 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 10-506-1001 SALARIES | 62,000.00 | 7,153.83 | 0.00 | 21,461.49 | 0.00 | 40,538.51 | 34.62 |
| 10-506-1003 FICA/MEDICARE | 9,486.00 | 547.29 | 0.00 | 1,641.87 | 0.00 | 7,844.13 | 17.31 |
| 10-506-1004 PERA/ICMA | 4,674.00 | 517.38 | 0.00 | 1,552.14 | 0.00 | 3,121.86 | 33.21 |
| 10-506-1005 HEALTH & LIFE INSURANCE | 11,321.55 | 0.00 | 0.00 | 0.00 | 0.00 | 11,321.55 | 0.00 |
| 10-506-1006 WORKER'S COMPENSATION | 51.00 | 0.00 | 0.00 | 12.75 | 0.00 | 38.25 | 25.00 |
| TOTAL PERSONNEL EXPENSES | 87,532.55 | 8,218.50 | 0.00 | 24,668.25 | 0.00 | 62,864.30 | 28.18 |
| OPERATING EXPENSES | | | | | | | |
| 10-506-2110 TRAVEL/CONF/TRAINING | 15,800.00 | 9,831.22 | 0.00 | 12,102.66 | 0.00 | 3,697.34 | 76.60 |
| 10-506-2310 LEGAL FEES - GM | 50,000.00 | 6,416.69 | 0.00 | 16,981.46 | 0.00 | 33,018.54 | 33.96 |
| 10-506-2311 LEGAL FEES - COURT | 83,200.00 | 2,106.76 | 0.00 | 2,106.76 | 0.00 | 81,093.24 | 2.53 |
| 10-506-2575 TELEPHONE | 942.00 | 68.37 | 0.00 | 273.38 | 0.00 | 668.62 | 29.02 |
| 10-506-2597 OTHER EXPENSES | 4,000.00 | 286.15 | 0.00 | 395.84 | 0.00 | 3,604.16 | 9.90 |
| TOTAL OPERATING EXPENSES | 153,942.00 | 18,709.19 | 0.00 | 31,860.10 | 0.00 | 122,081.90 | 20.70 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL EXECUTIVE/LEGISLATIVE | 241,474.55 | 26,927.69 | 0.00 | 56,528.35 | 0.00 | 184,946.20 | 23.41 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 10-509-1001 SALARIES | 226,922.77 | 24,999.60 | 0.00 | 69,577.80 | 0.00 | 157,344.97 | 30.66 |
| 10-509-1003 FICA/MEDICARE | 32,194.72 | 1,832.49 | 0.00 | 4,938.21 | 0.00 | 27,256.51 | 15.34 |
| 10-509-1004 PERA/ICMA | 25,882.03 | 2,949.93 | 0.00 | 7,941.00 | 0.00 | 17,941.03 | 30.68 |
| 10-509-1005 HEALTH & LIFE INSURANCE | 57,095.16 | 4,440.72 | 0.00 | 12,246.49 | 0.00 | 44,848.67 | 21.45 |
| 10-509-1006 WORKER'S COMPENSATION | 40.80 | 0.00 | 0.00 | 10.20 | 0.00 | 30.60 | 25.00 |
| TOTAL PERSONNEL EXPENSES | 342,135.48 | 34,222.74 | 0.00 | 94,713.70 | 0.00 | 247,421.78 | 27.68 |
| OPERATING EXPENSES | | | | | | | |
| 10-509-2110 TRAVEL/CONF/TRAINING | 14,000.00 | 1,065.16 | 0.00 | 10,284.22 | 0.00 | 3,715.78 | 73.46 |
| 10-509-2411 COMMUNITY PROGRAMS | 22,300.00 | 918.61 | 0.00 | 5,367.12 | 0.00 | 16,932.88 | 24.07 |
| 10-509-2516 COMM/PLAZA REFUNDS | 2,000.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 50.00 | 97.50 |
| 10-509-2535 POSTAGE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10-509-2540 PRINT/PUBLISH/ADVERTISE | 35,000.00 | 45.25 | 0.00 | 88.43 | 0.00 | 34,911.57 | 0.25 |
| 10-509-2597 OTHER EXPENSES | 6,000.00 | 1,927.49 | 0.00 | 3,873.59 | 0.00 | 2,126.41 | 64.56 |
| TOTAL OPERATING EXPENSES | 84,300.00 | 3,956.51 | 0.00 | 21,563.36 | 0.00 | 62,736.64 | 25.58 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL COMMUNITY DEVELOPMENT | 426,435.48 | 38,179.25 | 0.00 | 116,277.06 | 0.00 | 310,158.42 | 27.27 |
| TOTAL EXPENDITURES | 3,160,114.95 | 262,184.23 | 0.00 | 1,092,505.65 | 10,659.58 | 2,056,949.72 | 34.91 |
| EXCESS REVENUES/EXPENDITURES | ( 162,884.55) | ( 84,417.34) | 0.00 | ( 290,758.77) | ( 10,659.58) | 138,533.80 | 185.05 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 10-500-4444 TRANSFER OUT | ( 50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | ( 50,000.00) | 0.00 |
| TOTAL TRANSFERS OUT | ( 50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | ( 50,000.00) | 0.00 |
| NET TRANSFERS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | ( 112,884.55) | ( 84,417.34) | 0.00 | ( 290,758.77) | ( 10,659.58) | 188,533.80 | 267.01 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| INTER-GOV/GRANTS | 159,000.00 | 0.00 | 0.00 | 158,929.00 | 0.00 | 71.00 | 99.96 |
| TOTAL REVENUES | 159,000.00 | 0.00 | 0.00 | 158,929.00 | 0.00 | 71.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| FIRE DEPARTMENT | 159,000.00 | 66,882.05 | 0.00 | 127,308.75 | 70,201.68 | ( 38,510.43) | 124.22 |
| TOTAL EXPENDITURES | 159,000.00 | 66,882.05 | 0.00 | 127,308.75 | 70,201.68 | ( 38,510.43) | 124.22 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 66,882.05) | 0.00 | 31,620.25 | ( 70,201.68) | 38,581.43 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 66,882.05) | 0.00 | 31,620.25 | ( 70,201.68) | 38,581.43 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | |
| 12-47040 STATE ALLOTMENT | 159,000.00 | 0.00 | 0.00 | 158,929.00 | 0.00 | 71.00 | 99.96 |
| TOTAL INTER-GOV/GRANTS | 159,000.00 | 0.00 | 0.00 | 158,929.00 | 0.00 | 71.00 | 99.96 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 159,000.00 | 0.00 | 0.00 | 158,929.00 | 0.00 | 71.00 | 99.96 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| 12-504-2110 TRAVEL/CONF/TRAINING | 7,000.00 | 0.00 | 0.00 | 3,593.11 | 0.00 | 3,406.89 | 51.33 |
| 12-504-2205 BUILDING R & M | 2,000.00 | 377.79 | 0.00 | 377.79 | 1,541.60 | 80.61 | 95.97 |
| 12-504-2240 VEHICLE R & M | 25,000.00 | 23.98 | 0.00 | 3,890.92 | 0.00 | 21,109.08 | 15.56 |
| 12-504-2241 EQUIPMENT R & M | 10,000.00 | 0.00 | 0.00 | 6,790.98 | 2,331.44 | 877.58 | 91.22 |
| 12-504-2320 AGREEMENTS/CONTRACTS | 15,000.00 | 0.00 | 0.00 | 14,245.99 | 0.00 | 754.01 | 94.97 |
| 12-504-2405 OFFICE SUPPLIES | 2,000.00 | 435.27 | 0.00 | 1,722.05 | 0.00 | 277.95 | 86.10 |
| 12-504-2407 MAINTENANCE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 245.25 | 0.00 | 1,754.75 | 12.26 |
| 12-504-2410 EQUIPMENT PURCHASES | 35,000.00 | 62,550.01 | 0.00 | 70,333.19 | 66,328.64 | ( 101,661.83) | 390.46 |
| 12-504-2412 DEMO SUPPLIES | 1,500.00 | 0.00 | 0.00 | 71.50 | 0.00 | 1,428.50 | 4.77 |
| 12-504-2420 UNIFORM ALLOWANCE | 10,000.00 | 0.00 | 0.00 | 6,356.03 | 0.00 | 3,643.97 | 63.56 |
| 12-504-2530 INSURANCE | 10,000.00 | 1,001.55 | 0.00 | 8,509.55 | 0.00 | 1,490.45 | 85.10 |
| 12-504-2540 PRINT/PUBLISH/ADVERTISE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 12-504-2570 DUES/SUBSCRIPTIONS | 2,000.00 | 24.00 | 0.00 | 274.00 | 0.00 | 1,726.00 | 13.70 |
| 12-504-2575 TELEPHONE/PAGERS | 2,500.00 | 215.79 | 0.00 | 863.06 | 0.00 | 1,636.94 | 34.52 |
| 12-504-2580 UTILITIES | 15,000.00 | 769.72 | 0.00 | 3,059.35 | 0.00 | 11,940.65 | 20.40 |
| 12-504-2585 FUEL | 18,500.00 | 1,483.94 | 0.00 | 6,975.98 | 0.00 | 11,524.02 | 37.71 |
| 12-504-2598 MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 159,000.00 | 66,882.05 | 0.00 | 127,308.75 | 70,201.68 | ( 38,510.43) | 124.22 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL FIRE DEPARTMENT | 159,000.00 | 66,882.05 | 0.00 | 127,308.75 | 70,201.68 | ( 38,510.43) | 124.22 |
| TOTAL EXPENDITURES | 159,000.00 | 66,882.05 | 0.00 | 127,308.75 | 70,201.68 | ( 38,510.43) | 124.22 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 66,882.05) | 0.00 | 31,620.25 | ( 70,201.68) | 38,581.43 | 0.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | ( 66,882.05) | 0.00 | 31,620.25 | ( 70,201.68) | 38,581.43 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| MISCELLANEOUS REVENUES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| INTER-GOV/GRANTS | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| TOTAL REVENUES | 7,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| RECREATION | 7,750.00 | 0.00 | 0.00 | 3,313.69 | 0.00 | 4,436.31 | 42.76 |
| TOTAL EXPENDITURES | 7,750.00 | 0.00 | 0.00 | 3,313.69 | 0.00 | 4,436.31 | 42.76 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 0.00 | 0.00 | ( 3,313.69) | 0.00 | 3,313.69 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 0.00 | 0.00 | ( 3,313.69) | 0.00 | 3,313.69 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| TAXES - STATE | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | |
| 13-46090 STUDENT REGS/DONATIONS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| INTER-GOV/GRANTS | | | | | | | |
| 13-47080 SUMMER REC GRANTS | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| TOTAL INTER-GOV/GRANTS | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 7,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 13-513-1001 SALARIES | 6,050.00 | 0.00 | 0.00 | 2,845.50 | 0.00 | 3,204.50 | 47.03 |
| 13-513-1003 FICA/MEDICARE | 942.35 | 0.00 | 0.00 | 217.68 | 0.00 | 724.67 | 23.10 |
| 13-513-1006 WORKER'S COMPENSATION | 7.65 | 0.00 | 0.00 | 0.00 | 0.00 | 7.65 | 0.00 |
| TOTAL PERSONNEL EXPENSES | 7,000.00 | 0.00 | 0.00 | 3,063.18 | 0.00 | 3,936.82 | 43.76 |
| OPERATING EXPENSES | | | | | | | |
| 13-513-2598 SUPPLIES | 750.00 | 0.00 | 0.00 | 250.51 | 0.00 | 499.49 | 33.40 |
| TOTAL OPERATING EXPENSES | 750.00 | 0.00 | 0.00 | 250.51 | 0.00 | 499.49 | 33.40 |
| TOTAL RECREATION | 7,750.00 | 0.00 | 0.00 | 3,313.69 | 0.00 | 4,436.31 | 42.76 |
| TOTAL EXPENDITURES | 7,750.00 | 0.00 | 0.00 | 3,313.69 | 0.00 | 4,436.31 | 42.76 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 0.00 | 0.00 | ( 3,313.69) | 0.00 | 3,313.69 | 0.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 0.00 | 0.00 | ( 3,313.69) | 0.00 | 3,313.69 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| MISCELLANEOUS REVENUES | 132,828.00 | 0.00 | 0.00 | 132,828.00 | 0.00 | 0.00 | 100.00 |
| INTER-GOV/GRANTS | 76,970.00 | 0.00 | 0.00 | 76,970.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 209,798.00 | 0.00 | 0.00 | 209,798.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| EMS | 209,798.00 | 22,471.96 | 0.00 | 85,395.32 | 135,029.30 | ( 10,626.62) | 105.07 |
| TOTAL EXPENDITURES | 209,798.00 | 22,471.96 | 0.00 | 85,395.32 | 135,029.30 | ( 10,626.62) | 105.07 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 22,471.96) | 0.00 | 124,402.68 | ( 135,029.30) | 10,626.62 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 22,471.96) | 0.00 | 124,402.68 | ( 135,029.30) | 10,626.62 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| 14-46090 MISCELLANEOUS INCOME | 132,828.00 | 0.00 | 0.00 | 132,828.00 | 0.00 | 0.00 | 100.00 |
| TOTAL MISCELLANEOUS REVENUES | 132,828.00 | 0.00 | 0.00 | 132,828.00 | 0.00 | 0.00 | 100.00 |
| INTER-GOV/GRANTS | | | | | | | |
| 14-47035 STATE ALLOTMENT | 76,970.00 | 0.00 | 0.00 | 76,970.00 | 0.00 | 0.00 | 100.00 |
| TOTAL INTER-GOV/GRANTS | 76,970.00 | 0.00 | 0.00 | 76,970.00 | 0.00 | 0.00 | 100.00 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 209,798.00 | 0.00 | 0.00 | 209,798.00 | 0.00 | 0.00 | 100.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 14-514-1001 SALARIES | 0.00 | 11,193.60 | 0.00 | 11,193.60 | 0.00 | ( 11,193.60) | 0.00 |
| 14-514-1003 FICA/MEDICARE | 0.00 | 946.67 | 0.00 | 946.67 | 0.00 | ( 946.67) | 0.00 |
| 14-514-1004 PERA/ICMA | 0.00 | 2,675.28 | 0.00 | 2,675.28 | 0.00 | ( 2,675.28) | 0.00 |
| 14-514-1005 HEALTH & LIFE INSURANCE | 0.00 | 887.36 | 0.00 | 887.36 | 0.00 | ( 887.36) | 0.00 |
| 14-514-1008 OVERTIME ALLOTMENT | 0.00 | 1,399.19 | 0.00 | 1,399.19 | 0.00 | ( 1,399.19) | 0.00 |
| TOTAL PERSONNEL EXPENSES | 0.00 | 17,102.10 | 0.00 | 17,102.10 | 0.00 | ( 17,102.10) | 0.00 |
| OPERATING EXPENSES | | | | | | | |
| 14-514-2110 TRAVEL/CONF/TRAINING | 5,000.00 | 0.00 | 0.00 | 1,602.59 | 0.00 | 3,397.41 | 32.05 |
| 14-514-2241 EQUIPMENT R & M | 6,259.00 | 0.00 | 0.00 | 1,013.74 | 0.00 | 5,245.26 | 16.20 |
| 14-514-2320 AGREEMENTS/CONTRACTS | 10,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 3,000.00 | 70.00 |
| 14-514-2410 EQUIPMENT/SUPPLIES | 188,539.00 | 5,369.86 | 0.00 | 58,676.89 | 135,029.30 | ( 5,167.19) | 102.74 |
| TOTAL OPERATING EXPENSES | 209,798.00 | 5,369.86 | 0.00 | 68,293.22 | 135,029.30 | 6,475.48 | 96.91 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL EMS | 209,798.00 | 22,471.96 | 0.00 | 85,395.32 | 135,029.30 | ( 10,626.62) | 105.07 |
| TOTAL EXPENDITURES | 209,798.00 | 22,471.96 | 0.00 | 85,395.32 | 135,029.30 | ( 10,626.62) | 105.07 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 22,471.96) | 0.00 | 124,402.68 | ( 135,029.30) | 10,626.62 | 0.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 22,471.96) | 0.00 | 124,402.68 | ( 135,029.30) | 10,626.62 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| MISCELLANEOUS REVENUES | 0.00 | 204.04 | 0.00 | 817.15 | 0.00 | ( 817.15) | 0.00 |
| TOTAL REVENUES | 0.00 | 204.04 | 0.00 | 817.15 | 0.00 | ( 817.15) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 204.04 | 0.00 | 817.15 | 0.00 | ( 817.15) | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 204.04 | 0.00 | 817.15 | 0.00 | ( 817.15) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| FINES & FORFEITS | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | |
| 16-46030 INTEREST | 0.00 | 204.04 | 0.00 | 817.15 | 0.00 | ( 817.15) | 0.00 |
| TOTAL MISCELLANEOUS REVENUES | 0.00 | 204.04 | 0.00 | 817.15 | 0.00 | ( 817.15) | 0.00 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 0.00 | 204.04 | 0.00 | 817.15 | 0.00 | ( 817.15) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 204.04 | 0.00 | 817.15 | 0.00 | ( 817.15) | 0.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 204.04 | 0.00 | 817.15 | 0.00 | ( 817.15) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

17 -FIRE/EMERGENCY RESPONSES
FINANCIAL SUMMARY

| FUND ACCOUNT # ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| INTER-GOV/GRANTS | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| STONEGARDEN | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| TOTAL EXPENDITURES | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | ( 600,000.00) | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | ( 600,000.00) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

17 -FIRE/EMERGENCY RESPONSES

REVENUE

| FUND | ACCOUNT # | ACCOUNT NAME | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| TAXES - STATE | | | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | | | |
| | 17-47060 | MOU DAC/TOM EMERGENCY SERVIC | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 100.00 |
| | | TOTAL INTER-GOV/GRANTS | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 100.00 |
| TRANSFER IN | | | | | | | | | |
| TOTAL REVENUES | | | 600,000.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 100.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

17 -FIRE/EMERGENCY RESPONSES
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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 17-517-1001 SALARIES | 340,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,704.00 | 0.00 |
| 17-517-1003 FICA/MEDICARE | 26,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,762.00 | 0.00 |
| 17-517-1004 PERA/ICMA | 81,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,426.00 | 0.00 |
| 17-517-1005 HEALTH & LIFE INSURANCE | 92,154.80 | 0.00 | 0.00 | 0.00 | 0.00 | 92,154.80 | 0.00 |
| 17-517-1006 WORKER'S COMPENSATION | 61.20 | 0.00 | 0.00 | 0.00 | 0.00 | 61.20 | 0.00 |
| 17-517-1008 OVERTIME ALLOTMENT | 8,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,892.00 | 0.00 |
| TOTAL PERSONNEL EXPENSES | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| OPERATING EXPENSES | | | | | | | |
| 17-517-2407 SUPPLIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL STONEGARDEN | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| TOTAL EXPENDITURES | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | ( 600,000.00) | 0.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | ( 600,000.00) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| INTER-GOV/GRANTS | 108,500.00 | 0.00 | 0.00 | 108,500.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 108,500.00 | 0.00 | 0.00 | 108,500.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| LAW ENFORCEMENT | 108,500.00 | 3,980.20 | 0.00 | 26,170.91 | 11,599.86 | 70,729.23 | 34.81 |
| TOTAL EXPENDITURES | 108,500.00 | 3,980.20 | 0.00 | 26,170.91 | 11,599.86 | 70,729.23 | 34.81 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 3,980.20) | 0.00 | 82,329.09 | ( 11,599.86) | ( 70,729.23) | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 3,980.20) | 0.00 | 82,329.09 | ( 11,599.86) | ( 70,729.23) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| TAXES - STATE | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | |
| 18-47045 STATE ALLOTMENT | 108,500.00 | 0.00 | 0.00 | 108,500.00 | 0.00 | 0.00 | 100.00 |
| TOTAL INTER-GOV/GRANTS | 108,500.00 | 0.00 | 0.00 | 108,500.00 | 0.00 | 0.00 | 100.00 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 108,500.00 | 0.00 | 0.00 | 108,500.00 | 0.00 | 0.00 | 100.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | |
| 18-518-2410 EQUIPMENT PURCHASES | 67,500.00 | 1,884.88 | 0.00 | 7,075.59 | 11,599.86 | 48,824.55 | 27.67 |
| 18-518-2520 EMPLOYEE TRAINING | 25,000.00 | 2,095.32 | 0.00 | 3,095.32 | 0.00 | 21,904.68 | 12.38 |
| 18-518-2597 OTHER EXPENSES | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL OPERATING EXPENSES | 108,500.00 | 3,980.20 | 0.00 | 26,170.91 | 11,599.86 | 70,729.23 | 34.81 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL LAW ENFORCEMENT | 108,500.00 | 3,980.20 | 0.00 | 26,170.91 | 11,599.86 | 70,729.23 | 34.81 |
| TOTAL EXPENDITURES | 108,500.00 | 3,980.20 | 0.00 | 26,170.91 | 11,599.86 | 70,729.23 | 34.81 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 3,980.20) | 0.00 | 82,329.09 | ( 11,599.86) | ( 70,729.23) | 0.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 3,980.20) | 0.00 | 82,329.09 | ( 11,599.86) | ( 70,729.23) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| TAXES - LOCAL | 549,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,310.00 | 0.00 |
| MISCELLANEOUS REVENUES | 0.00 | 350.18 | 0.00 | 1,402.39 | 0.00 | ( 1,402.39) | 0.00 |
| TOTAL REVENUES | 549,310.00 | 350.18 | 0.00 | 1,402.39 | 0.00 | 547,907.61 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| TOWN HALL PROJECT | 549,310.00 | 8,231.07 | 0.00 | 127,680.88 | 421,629.12 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 549,310.00 | 8,231.07 | 0.00 | 127,680.88 | 421,629.12 | 0.00 | 100.00 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 7,880.89) | 0.00 | ( 126,278.49) | ( 421,629.12) | 547,907.61 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 7,880.89) | 0.00 | ( 126,278.49) | ( 421,629.12) | 547,907.61 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| TAXES - LOCAL | | | | | | | |
| 21-41040 MUNICIPAL INFRASTRUCTURE GRT | 549,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,310.00 | 0.00 |
| TOTAL TAXES - LOCAL | 549,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,310.00 | 0.00 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 21-46030 INTEREST | 0.00 | 350.18 | 0.00 | 1,402.39 | 0.00 | ( 1,402.39) | 0.00 |
| TOTAL MISCELLANEOUS REVENUES | 0.00 | 350.18 | 0.00 | 1,402.39 | 0.00 | ( 1,402.39) | 0.00 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 549,310.00 | 350.18 | 0.00 | 1,402.39 | 0.00 | 547,907.61 | 0.26 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | |
| 21-521-2205 BUILDING MAINTENANCE | 549,310.00 | 8,231.07 | 0.00 | 127,680.88 | 421,629.12 | 0.00 | 100.00 |
| TOTAL OPERATING EXPENSES | 549,310.00 | 8,231.07 | 0.00 | 127,680.88 | 421,629.12 | 0.00 | 100.00 |
| TOTAL TOWN HALL PROJECT | 549,310.00 | 8,231.07 | 0.00 | 127,680.88 | 421,629.12 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 549,310.00 | 8,231.07 | 0.00 | 127,680.88 | 421,629.12 | 0.00 | 100.00 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 7,880.89) | 0.00 | ( 126,278.49) | ( 421,629.12) | 547,907.61 | 0.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 7,880.89) | 0.00 | ( 126,278.49) | ( 421,629.12) | 547,907.61 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES | 438,776.00 | 33,280.15 | 0.00 | 175,889.27 | 0.00 | 262,886.73 | 40.09 |
| MISCELLANEOUS REVENUES | 10,524.00 | 2,396.10 | 0.00 | ( 82.57) | 0.00 | 10,606.57 | 0.78- |
| INTER-GOV/GRANTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL REVENUES | 452,300.00 | 35,676.25 | 0.00 | 175,806.70 | 0.00 | 276,493.30 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| WATER OPERATIONS | 458,033.92 | 21,679.66 | 0.00 | 108,636.07 | 2,354.97 | 347,042.88 | 24.23 |
| TOTAL EXPENDITURES | 458,033.92 | 21,679.66 | 0.00 | 108,636.07 | 2,354.97 | 347,042.88 | 24.23 |
| EXCESS REVENUES/EXPENDITURES | ( 5,733.92) | 13,996.59 | 0.00 | 67,170.63 | ( 2,354.97) | ( 70,549.58) | 130.39- |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | ( 5,733.92) | 13,996.59 | 0.00 | 67,170.63 | ( 2,354.97) | ( 70,549.58) | 130.39- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| 23-44080 WATER SERVICES | 429,076.00 | 33,280.15 | 0.00 | 172,561.38 | 0.00 | 256,514.62 | 40.22 |
| 23-44081 WATER CONNECTIONS FEES | 5,200.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 3,150.00 | 39.42 |
| 23-44082 WATER SERVICES PENALTY | 4,500.00 | 0.00 | 0.00 | 1,277.89 | 0.00 | 3,222.11 | 28.40 |
| TOTAL CHARGES FOR SERVICES | 438,776.00 | 33,280.15 | 0.00 | 175,889.27 | 0.00 | 262,886.73 | 40.09 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 23-46030 INTEREST | 3,000.00 | 294.16 | 0.00 | 1,145.37 | 0.00 | 1,854.63 | 38.18 |
| 23-46090 MISCELLANEOUS INCOME | 7,524.00 | 824.54 | 0.00 | 2,341.62 | 0.00 | 5,182.38 | 31.12 |
| 23-46100 UNAPPLIED CREDITS | 0.00 | 1,277.40 | 0.00 | ( 3,569.56) | 0.00 | 3,569.56 | 0.00 |
| TOTAL MISCELLANEOUS REVENUES | 10,524.00 | 2,396.10 | 0.00 | ( 82.57) | 0.00 | 10,606.57 | 0.78- |
| INTER-GOV/GRANTS | | | | | | | |
| 23-47030 EXCAVATION/BORING PERMIT | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TOTAL INTER-GOV/GRANTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 452,300.00 | 35,676.25 | 0.00 | 175,806.70 | 0.00 | 276,493.30 | 38.87 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 23-510-1001 SALARIES | 202,763.10 | 19,386.41 | 0.00 | 52,926.72 | 0.00 | 149,836.38 | 26.10 |
| 23-510-1003 FICA/MEDICARE | 31,022.75 | 1,563.84 | 0.00 | 4,096.80 | 0.00 | 26,925.95 | 13.21 |
| 23-510-1004 PERA/ICMA | 24,939.86 | 2,252.19 | 0.00 | 6,035.61 | 0.00 | 18,904.25 | 24.20 |
| 23-510-1005 HEALTH & LIFE INSURANCE | 55,707.21 | 2,098.35 | 0.00 | 6,510.23 | 0.00 | 49,196.98 | 11.69 |
| 23-510-1006 WORKERS' COMPENSATION | 51.00 | 0.00 | 0.00 | 10.20 | 0.00 | 40.80 | 20.00 |
| 23-510-1008 OVERTIME ALLOTMENT | 17,400.00 | 1,497.35 | 0.00 | 2,881.57 | 0.00 | 14,518.43 | 16.56 |
| TOTAL PERSONNEL EXPENSES | 331,883.92 | 26,798.14 | 0.00 | 72,461.13 | 0.00 | 259,422.79 | 21.83 |
| OPERATING EXPENSES | | | | | | | |
| 23-510-2110 TRAVEL/CONF/TRAINING | 1,500.00 | 255.00 | 0.00 | 255.00 | 0.00 | 1,245.00 | 17.00 |
| 23-510-2240 VEHICLE R & M | 6,000.00 | 119.73 | 0.00 | 1,171.43 | 0.00 | 4,828.57 | 19.52 |
| 23-510-2241 EQUIPMENT R & M | 8,000.00 | 70.00 | 0.00 | 1,678.81 | 0.00 | 6,321.19 | 20.99 |
| 23-510-2253 WATER LINE R & M | 14,000.00 | ( 12,868.94) | 0.00 | 1,131.06 | 0.00 | 12,868.94 | 8.08 |
| 23-510-2320 AGREEMENTS/CONTRACTS | 0.00 | 0.00 | 0.00 | ( 2,354.97) | 2,354.97 | 0.00 | 0.00 |
| 23-510-2410 EQUIPMENT/SUPPLIES | 8,400.00 | 1,280.89 | 0.00 | 2,846.69 | 0.00 | 5,553.31 | 33.89 |
| 23-510-2415 SAFETY EQUIPMENT | 1,800.00 | 25.98 | 0.00 | 985.91 | 0.00 | 814.09 | 54.77 |
| 23-510-2420 UNIFORM ALLOWANCE | 2,500.00 | 808.40 | 0.00 | 2,392.17 | 0.00 | 107.83 | 95.69 |
| 23-510-2430 CHEMICALS | 9,000.00 | 0.00 | 0.00 | 1,917.55 | 0.00 | 7,082.45 | 21.31 |
| 23-510-2535 POSTAGE | 6,000.00 | 223.50 | 0.00 | 1,817.97 | 0.00 | 4,182.03 | 30.30 |
| 23-510-2540 PRINT/PUBLISH/ADVERTISE | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 23-510-2546 CONSERVATION FEES TO NM | 4,000.00 | 396.06 | 0.00 | 1,847.01 | 0.00 | 2,152.99 | 46.18 |
| 23-510-2560 EQUIPMENT RENTAL | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 23-510-2570 DUES/SUBSCRIPTIONS | 4,600.00 | 0.00 | 0.00 | 97.11 | 0.00 | 4,502.89 | 2.11 |
| 23-510-2575 TELEPHONE | 12,100.00 | 830.44 | 0.00 | 3,800.23 | 0.00 | 8,299.77 | 31.41 |
| 23-510-2580 UTILITIES | 35,400.00 | 3,687.82 | 0.00 | 13,093.97 | 0.00 | 22,306.03 | 36.99 |
| 23-510-2581 METER REPLACEMENT PROGRAM | 4,000.00 | 0.00 | 0.00 | 1,495.00 | 0.00 | 2,505.00 | 37.38 |
| 23-510-2585 FUEL | 4,000.00 | 52.64 | 0.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 23-510-2598 MISCELLANEOUS | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 126,150.00 | ( 5,118.48) | 0.00 | 36,174.94 | 2,354.97 | 87,620.09 | 30.54 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL WATER OPERATIONS | 458,033.92 | 21,679.66 | 0.00 | 108,636.07 | 2,354.97 | 347,042.88 | 24.23 |
| TOTAL EXPENDITURES | 458,033.92 | 21,679.66 | 0.00 | 108,636.07 | 2,354.97 | 347,042.88 | 24.23 |
| EXCESS REVENUES/EXPENDITURES | ( 5,733.92) | 13,996.59 | 0.00 | 67,170.63 | ( 2,354.97) | ( 70,549.58) | 130.39- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| TRANSFERS IN | | | | | | | | | |
| TRANSFERS OUT | | | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | | | ( 5,733.92) | 13,996.59 | 0.00 | 67,170.63 | ( 2,354.97) | ( 70,549.58) | 130.39- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | | | |
| | | CHARGES FOR SERVICES | 260,000.00 | 20,383.30 | 0.00 | 96,392.94 | 0.00 | 163,607.06 | 37.07 |
| TOTAL REVENUES | | | 260,000.00 | 20,383.30 | 0.00 | 96,392.94 | 0.00 | 163,607.06 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | | | |
| | | WASTEWATER OPERATIONS | 289,228.91 | 23,417.54 | 0.00 | 98,522.67 | 0.00 | 190,706.24 | 34.06 |
| TOTAL EXPENDITURES | | | 289,228.91 | 23,417.54 | 0.00 | 98,522.67 | 0.00 | 190,706.24 | 34.06 |
| EXCESS REVENUES/EXPENDITURES | | | ( 29,228.91) | ( 3,034.24) | 0.00 | ( 2,129.73) | 0.00 | ( 27,099.18) | 7.29 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | | | ( 29,228.91) | ( 3,034.24) | 0.00 | ( 2,129.73) | 0.00 | ( 27,099.18) | 7.29 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| 24-44080 WASTEWATER SERVICES | 254,760.00 | 20,383.30 | 0.00 | 95,633.79 | 0.00 | 159,126.21 | 37.54 |
| 24-44081 WASTEWATER CONNECTIONS FEES | 2,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620.00 | 0.00 |
| 24-44082 SEWER SERVICES PENALTY | 2,620.00 | 0.00 | 0.00 | 759.15 | 0.00 | 1,860.85 | 28.98 |
| TOTAL CHARGES FOR SERVICES | 260,000.00 | 20,383.30 | 0.00 | 96,392.94 | 0.00 | 163,607.06 | 37.07 |
| MISCELLANEOUS REVENUES | | | | | | | |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 260,000.00 | 20,383.30 | 0.00 | 96,392.94 | 0.00 | 163,607.06 | 37.07 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 24-510-1001 SALARIES | 59,529.60 | 7,212.00 | 0.00 | 21,540.80 | 0.00 | 37,988.80 | 36.19 |
| 24-510-1003 FICA/MEDICARE | 9,108.03 | 540.77 | 0.00 | 1,604.07 | 0.00 | 7,503.96 | 17.61 |
| 24-510-1004 PERA/ICMA | 7,322.14 | 851.01 | 0.00 | 2,541.80 | 0.00 | 4,780.34 | 34.71 |
| 24-510-1005 HEALTH & LIFE INSURANCE | 10,258.94 | 723.36 | 0.00 | 2,893.44 | 0.00 | 7,365.50 | 28.20 |
| 24-510-1006 WORKERS' COMPENSATION | 10.20 | 0.00 | 0.00 | 2.55 | 0.00 | 7.65 | 25.00 |
| TOTAL PERSONNEL EXPENSES | 86,228.91 | 9,327.14 | 0.00 | 28,582.66 | 0.00 | 57,646.25 | 33.15 |
| OPERATING EXPENSES | | | | | | | |
| 24-510-2240 VEHICLE R & M | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 24-510-2242 EQUIPMENT R&M | 12,200.00 | 1,095.30 | 0.00 | 7,252.11 | 0.00 | 4,947.89 | 59.44 |
| 24-510-2251 PUMP R & M | 14,700.00 | 0.00 | 0.00 | 2,810.90 | 0.00 | 11,889.10 | 19.12 |
| 24-510-2253 SEWER LINE R & M | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 24-510-2322 SEWER LINE CLEANING | 20,000.00 | 1,187.34 | 0.00 | 8,099.44 | 0.00 | 11,900.56 | 40.50 |
| 24-510-2325 CLC FEES | 98,500.00 | 7,681.36 | 0.00 | 33,315.66 | 0.00 | 65,184.34 | 33.82 |
| 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 | 126.20 | 0.00 | 126.20 | 0.00 | 1,673.80 | 7.01 |
| 24-510-2430 CHEMICALS | 15,000.00 | 2,384.07 | 0.00 | 4,719.57 | 0.00 | 10,280.43 | 31.46 |
| 24-510-2585 FUEL | 5,500.00 | 1,616.13 | 0.00 | 1,616.13 | 0.00 | 3,883.87 | 29.38 |
| TOTAL OPERATING EXPENSES | 203,000.00 | 14,090.40 | 0.00 | 69,940.01 | 0.00 | 133,059.99 | 34.45 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL WASTEWATER OPERATIONS | 289,228.91 | 23,417.54 | 0.00 | 98,522.67 | 0.00 | 190,706.24 | 34.06 |
| TOTAL EXPENDITURES | 289,228.91 | 23,417.54 | 0.00 | 98,522.67 | 0.00 | 190,706.24 | 34.06 |
| EXCESS REVENUES/EXPENDITURES | ( 29,228.91) | ( 3,034.24) | 0.00 | ( 2,129.73) | 0.00 | ( 27,099.18) | 7.29 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | | | ( 29,228.91) | ( 3,034.24) | 0.00 | ( 2,129.73) | 0.00 | ( 27,099.18) | 7.29 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|

REVENUE SUMMARY

EXPENDITURE SUMMARY

REVENUES & TRANSFERS IN OVER/

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| TAXES - LOCAL | | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| TRANSFER IN | | | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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/ | | | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| TAXES - LOCAL | 32,000.00 | 6,484.99 | 0.00 | 14,760.08 | 0.00 | 17,239.92 | 46.13 |
| TOTAL REVENUES | 32,000.00 | 6,484.99 | 0.00 | 14,760.08 | 0.00 | 17,239.92 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| LODGER'S TAX | 37,000.00 | 0.00 | 0.00 | 13,537.00 | 0.00 | 23,463.00 | 36.59 |
| TOTAL EXPENDITURES | 37,000.00 | 0.00 | 0.00 | 13,537.00 | 0.00 | 23,463.00 | 36.59 |
| EXCESS REVENUES/EXPENDITURES | ( 5,000.00) | 6,484.99 | 0.00 | 1,223.08 | 0.00 | ( 6,223.08) | 24.46- |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | ( 5,000.00) | 6,484.99 | 0.00 | 1,223.08 | 0.00 | ( 6,223.08) | 24.46- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| TAXES - LOCAL | | | | | | | |
| 26-41056 LODGER'S TAXES | 32,000.00 | 6,484.99 | 0.00 | 14,760.08 | 0.00 | 17,239.92 | 46.13 |
| TOTAL TAXES - LOCAL | 32,000.00 | 6,484.99 | 0.00 | 14,760.08 | 0.00 | 17,239.92 | 46.13 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 32,000.00 | 6,484.99 | 0.00 | 14,760.08 | 0.00 | 17,239.92 | 46.13 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | |
| 26-526-2411 COMMUNITY PROGRAMS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 26-526-2526 TOURISM PROMOTION | 32,000.00 | 0.00 | 0.00 | 13,537.00 | 0.00 | 18,463.00 | 42.30 |
| TOTAL OPERATING EXPENSES | 37,000.00 | 0.00 | 0.00 | 13,537.00 | 0.00 | 23,463.00 | 36.59 |
| TOTAL LODGER'S TAX | 37,000.00 | 0.00 | 0.00 | 13,537.00 | 0.00 | 23,463.00 | 36.59 |
| TOTAL EXPENDITURES | 37,000.00 | 0.00 | 0.00 | 13,537.00 | 0.00 | 23,463.00 | 36.59 |
| EXCESS REVENUES/EXPENDITURES | ( 5,000.00) | 6,484.99 | 0.00 | 1,223.08 | 0.00 | ( 6,223.08) | 24.46- |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | ( 5,000.00) | 6,484.99 | 0.00 | 1,223.08 | 0.00 | ( 6,223.08) | 24.46- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| TAXES - STATE | 5,200.00 | 448.56 | 0.00 | 1,874.24 | 0.00 | 3,325.76 | 36.04 |
| TOTAL REVENUES | 5,200.00 | 448.56 | 0.00 | 1,874.24 | 0.00 | 3,325.76 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| ROAD FUND | 5,000.00 | 1,827.62 | 0.00 | 1,827.62 | 0.00 | 3,172.38 | 36.55 |
| TOTAL EXPENDITURES | 5,000.00 | 1,827.62 | 0.00 | 1,827.62 | 0.00 | 3,172.38 | 36.55 |
| EXCESS REVENUES/EXPENDITURES | 200.00 | ( 1,379.06) | 0.00 | 46.62 | 0.00 | 153.38 | 23.31 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 200.00 | ( 1,379.06) | 0.00 | 46.62 | 0.00 | 153.38 | 23.31 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| TAXES - STATE | | | | | | | |
| 27-42030 GASOLINE TAX/MUNI ROAD | 5,000.00 | 417.00 | 0.00 | 1,668.00 | 0.00 | 3,332.00 | 33.36 |
| 27-42040 GASOLINE TAX/COUNTY ROAD | 200.00 | 31.56 | 0.00 | 206.24 | 0.00 | ( 6.24) | 103.12 |
| TOTAL TAXES - STATE | 5,200.00 | 448.56 | 0.00 | 1,874.24 | 0.00 | 3,325.76 | 36.04 |
| MISCELLANEOUS REVENUES | | | | | | | |
| INTER-GOV/GRANTS | | | | | | | |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 5,200.00 | 448.56 | 0.00 | 1,874.24 | 0.00 | 3,325.76 | 36.04 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | |
| 27-527-2231 STREET R&M | 3,000.00 | 1,827.62 | 0.00 | 1,827.62 | 0.00 | 1,172.38 | 60.92 |
| 27-527-2232 STREET SIGNS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 5,000.00 | 1,827.62 | 0.00 | 1,827.62 | 0.00 | 3,172.38 | 36.55 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL ROAD FUND | 5,000.00 | 1,827.62 | 0.00 | 1,827.62 | 0.00 | 3,172.38 | 36.55 |
| TOTAL EXPENDITURES | 5,000.00 | 1,827.62 | 0.00 | 1,827.62 | 0.00 | 3,172.38 | 36.55 |
| EXCESS REVENUES/EXPENDITURES | 200.00 | ( 1,379.06) | 0.00 | 46.62 | 0.00 | 153.38 | 23.31 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 200.00 | ( 1,379.06) | 0.00 | 46.62 | 0.00 | 153.38 | 23.31 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| TAXES - LOCAL | 0.00 | 14.26 | 0.00 | 110.16 | 0.00 | ( 110.16) | 0.00 |
| CHARGES FOR SERVICES | 323,650.00 | 28,072.13 | 0.00 | 113,055.48 | 0.00 | 210,594.52 | 34.93 |
| MISCELLANEOUS REVENUES | 1,945.00 | 156.79 | 0.00 | 627.92 | 0.00 | 1,317.08 | 32.28 |
| TOTAL REVENUES | 325,595.00 | 28,243.18 | 0.00 | 113,793.56 | 0.00 | 211,801.44 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| OPERATING EXPENSES | 334,079.03 | 30,840.63 | 0.00 | 110,252.03 | 0.00 | 223,827.00 | 33.00 |
| TOTAL EXPENDITURES | 334,079.03 | 30,840.63 | 0.00 | 110,252.03 | 0.00 | 223,827.00 | 33.00 |
| EXCESS REVENUES/EXPENDITURES | ( 8,484.03) | ( 2,597.45) | 0.00 | 3,541.53 | 0.00 | ( 12,025.56) | 41.74- |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | ( 8,484.03) | ( 2,597.45) | 0.00 | 3,541.53 | 0.00 | ( 12,025.56) | 41.74- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| TAXES - LOCAL | | | | | | | |
| 28-41020 ENVIRONMENTAL GRT | 0.00 | 14.26 | 0.00 | 110.16 | 0.00 | ( 110.16) | 0.00 |
| TOTAL TAXES - LOCAL | 0.00 | 14.26 | 0.00 | 110.16 | 0.00 | ( 110.16) | 0.00 |
| CHARGES FOR SERVICES | | | | | | | |
| 28-44080 SOLID WASTE SERVICES | 320,080.00 | 28,072.13 | 0.00 | 112,054.15 | 0.00 | 208,025.85 | 35.01 |
| 28-44082 SOLID WASTE SERVICES PENALTY | 3,570.00 | 0.00 | 0.00 | 1,001.33 | 0.00 | 2,568.67 | 28.05 |
| TOTAL CHARGES FOR SERVICES | 323,650.00 | 28,072.13 | 0.00 | 113,055.48 | 0.00 | 210,594.52 | 34.93 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 28-46030 INTEREST | 1,945.00 | 156.79 | 0.00 | 627.92 | 0.00 | 1,317.08 | 32.28 |
| TOTAL MISCELLANEOUS REVENUES | 1,945.00 | 156.79 | 0.00 | 627.92 | 0.00 | 1,317.08 | 32.28 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 325,595.00 | 28,243.18 | 0.00 | 113,793.56 | 0.00 | 211,801.44 | 34.95 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 28-510-1001 SALARIES | 68,348.80 | 8,049.58 | 0.00 | 23,234.29 | 0.00 | 45,114.51 | 33.99 |
| 28-510-1003 FICA/MEDICARE | 10,457.30 | 641.75 | 0.00 | 1,863.26 | 0.00 | 8,594.04 | 17.82 |
| 28-510-1004 PERA/ICMA | 8,406.90 | 932.15 | 0.00 | 2,674.35 | 0.00 | 5,732.55 | 31.81 |
| 28-510-1005 HEALTH & LIFE INSURANCE | 9,245.63 | 961.31 | 0.00 | 1,902.22 | 0.00 | 7,343.41 | 20.57 |
| 28-510-1006 WORKERS' COMPENSATION | 20.40 | 0.00 | 0.00 | 5.10 | 0.00 | 15.30 | 25.00 |
| 28-510-1008 OVERTIME ALLOTMENT | 13,300.00 | 575.52 | 0.00 | 1,584.23 | 0.00 | 11,715.77 | 11.91 |
| TOTAL PERSONNEL EXPENSES | 109,779.03 | 11,160.31 | 0.00 | 31,263.45 | 0.00 | 78,515.58 | 28.48 |
| OPERATING EXPENSES | | | | | | | |
| 28-510-2240 VEHCILE R&M | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 28-510-2241 EQUIPMENT R&M | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 28-510-2320 AGREEMENTS/CONTRACTS | 189,000.00 | 19,680.32 | 0.00 | 78,685.95 | 0.00 | 110,314.05 | 41.63 |
| 28-510-2323 SPEC EVENTS TRASH SVC | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 28-510-2324 CLC LANDFILL | 1,000.00 | 0.00 | 0.00 | 49.64 | 0.00 | 950.36 | 4.96 |
| 28-510-2405 MAINTENANCE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 28-510-2415 SAFETY EQUIPMENT | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 28-510-2420 UNIFORM ALLOWANCE | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 28-510-2425 CLEANING SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 28-510-2430 CHEMICALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 28-510-2535 POSTAGE | 1,000.00 | 0.00 | 0.00 | 252.99 | 0.00 | 747.01 | 25.30 |
| 28-510-2585 FUEL | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 224,300.00 | 19,680.32 | 0.00 | 78,988.58 | 0.00 | 145,311.42 | 35.22 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL OPERATING EXPENSES | 334,079.03 | 30,840.63 | 0.00 | 110,252.03 | 0.00 | 223,827.00 | 33.00 |
| TOTAL EXPENDITURES | 334,079.03 | 30,840.63 | 0.00 | 110,252.03 | 0.00 | 223,827.00 | 33.00 |
| EXCESS REVENUES/EXPENDITURES | ( 8,484.03) | ( 2,597.45) | 0.00 | 3,541.53 | 0.00 | ( 12,025.56) | 41.74- |
| TRANSFERS IN | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| TRANSFERS OUT | | | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | | | ( 8,484.03) | ( 2,597.45) | 0.00 | 3,541.53 | 0.00 | ( 12,025.56) | 41.74- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| INTER-GOV/GRANTS | 194,000.00 | 16,166.67 | 0.00 | 64,666.68 | 0.00 | 129,333.32 | 33.33 |
| TOTAL REVENUES | 194,000.00 | 16,166.67 | 0.00 | 64,666.68 | 0.00 | 129,333.32 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| SCHOOL RESOURCE OFFICER | 194,000.00 | 21,284.44 | 0.00 | 66,845.63 | 0.00 | 127,154.37 | 34.46 |
| TOTAL EXPENDITURES | 194,000.00 | 21,284.44 | 0.00 | 66,845.63 | 0.00 | 127,154.37 | 34.46 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 5,117.77) | 0.00 | ( 2,178.95) | 0.00 | 2,178.95 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 5,117.77) | 0.00 | ( 2,178.95) | 0.00 | 2,178.95 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| INTER-GOV/GRANTS | | | | | | | | | |
| | 29-47080 | SRO REIMBURSEMENTS | 194,000.00 | 16,166.67 | 0.00 | 64,666.68 | 0.00 | 129,333.32 | 33.33 |
| | TOTAL INTER-GOV/GRANTS | | 194,000.00 | 16,166.67 | 0.00 | 64,666.68 | 0.00 | 129,333.32 | 33.33 |
| TRANSFER IN | | | | | | | | | |
| TOTAL REVENUES | | | 194,000.00 | 16,166.67 | 0.00 | 64,666.68 | 0.00 | 129,333.32 | 33.33 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | | |
| 29-529-1001 SRO SALARIES | 105,000.00 | 13,461.85 | 0.00 | 40,214.18 | 0.00 | 64,785.82 | 38.30 |
| 29-529-1003 FICA/MEDICARE | 17,409.10 | 1,220.93 | 0.00 | 3,403.61 | 0.00 | 14,005.49 | 19.55 |
| 29-529-1004 P.E.R.A. | 25,260.70 | 2,847.18 | 0.00 | 8,505.30 | 0.00 | 16,755.40 | 33.67 |
| 29-529-1005 HEALTH & LIFE INSURANCE | 46,309.80 | 3,654.32 | 0.00 | 14,617.28 | 0.00 | 31,692.52 | 31.56 |
| 29-529-1006 WORKER'S COMPENSATION | 20.40 | 0.00 | 0.00 | 5.10 | 0.00 | 15.30 | 25.00 |
| 29-529-1008 SRO OVERTIME | 0.00 | 100.16 | 0.00 | 100.16 | 0.00 | ( 100.16) | 0.00 |
| TOTAL PERSONNEL EXPENSES | 194,000.00 | 21,284.44 | 0.00 | 66,845.63 | 0.00 | 127,154.37 | 34.46 |
| TOTAL SCHOOL RESOURCE OFFICER | 194,000.00 | 21,284.44 | 0.00 | 66,845.63 | 0.00 | 127,154.37 | 34.46 |
| TOTAL EXPENDITURES | 194,000.00 | 21,284.44 | 0.00 | 66,845.63 | 0.00 | 127,154.37 | 34.46 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 5,117.77) | 0.00 | ( 2,178.95) | 0.00 | 2,178.95 | 0.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 5,117.77) | 0.00 | ( 2,178.95) | 0.00 | 2,178.95 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES | 23,000.00 | 0.00 | 0.00 | 9,950.00 | 0.00 | 13,050.00 | 43.26 |
| MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 662.50 | 0.00 | ( 662.50) | 0.00 |
| TOTAL REVENUES | 23,000.00 | 0.00 | 0.00 | 10,612.50 | 0.00 | 12,387.50 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| EVENTS FUND | 23,000.00 | 4,376.06 | 0.00 | 13,865.14 | 0.00 | 9,134.86 | 60.28 |
| TOTAL EXPENDITURES | 23,000.00 | 4,376.06 | 0.00 | 13,865.14 | 0.00 | 9,134.86 | 60.28 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 4,376.06) | 0.00 | ( 3,252.64) | 0.00 | 3,252.64 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 4,376.06) | 0.00 | ( 3,252.64) | 0.00 | 3,252.64 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| 30-44070 RENTALS | 23,000.00 | 0.00 | 0.00 | 9,950.00 | 0.00 | 13,050.00 | 43.26 |
| TOTAL CHARGES FOR SERVICES | 23,000.00 | 0.00 | 0.00 | 9,950.00 | 0.00 | 13,050.00 | 43.26 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 30-46090 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 662.50 | 0.00 | ( 662.50) | 0.00 |
| TOTAL MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 662.50 | 0.00 | ( 662.50) | 0.00 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 23,000.00 | 0.00 | 0.00 | 10,612.50 | 0.00 | 12,387.50 | 46.14 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 30-530-3062 FIESTA DIEZ/SEIZ DE SEPTI | 13,865.14 | 2,285.04 | 0.00 | 9,285.04 | 0.00 | 4,580.10 | 66.97 |
| 30-530-3082 FIESTA CINCO DE MAYO | 9,134.86 | 2,091.02 | 0.00 | 4,580.10 | 0.00 | 4,554.76 | 50.14 |
| TOTAL CAPITAL OUTLAY | 23,000.00 | 4,376.06 | 0.00 | 13,865.14 | 0.00 | 9,134.86 | 60.28 |
| TOTAL EVENTS FUND | 23,000.00 | 4,376.06 | 0.00 | 13,865.14 | 0.00 | 9,134.86 | 60.28 |
| TOTAL EXPENDITURES | 23,000.00 | 4,376.06 | 0.00 | 13,865.14 | 0.00 | 9,134.86 | 60.28 |
| EXCESS REVENUES/EXPENDITURES | 0.00 | ( 4,376.06) | 0.00 | ( 3,252.64) | 0.00 | 3,252.64 | 0.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 0.00 | ( 4,376.06) | 0.00 | ( 3,252.64) | 0.00 | 3,252.64 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| MISCELLANEOUS REVENUES | 4,000.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 2,550.00 | 36.25 |
| TOTAL REVENUES | 4,000.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 2,550.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 4,000.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 2,550.00 | 36.25 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 4,000.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 2,550.00 | 36.25 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | |
| 32-46020 PARKING FEE DEPOSITS | 4,000.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 2,550.00 | 36.25 |
| TOTAL MISCELLANEOUS REVENUES | 4,000.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 2,550.00 | 36.25 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 4,000.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 2,550.00 | 36.25 |
| EXCESS REVENUES/EXPENDITURES | 4,000.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 2,550.00 | 36.25 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 4,000.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 2,550.00 | 36.25 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|

REVENUE SUMMARY

EXPENDITURE SUMMARY

REVENUES & TRANSFERS IN OVER/

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | | |
| TRANSFERS OUT | | | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ | | | | | | | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| INTER-GOV/GRANTS | 1,667,660.58 | 6,908.16 | 0.00 | 433,354.08 | 0.00 | 1,234,306.50 | 25.99 |
| TRANSFER IN | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL REVENUES | 1,717,660.58 | 6,908.16 | 0.00 | 433,354.08 | 0.00 | 1,284,306.50 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| CAPITAL IMPROVEMENTS | 1,496,379.98 | 59,180.21 | 0.00 | 257,160.75 | 345,323.33 | 893,895.90 | 40.26 |
| TOTAL EXPENDITURES | 1,496,379.98 | 59,180.21 | 0.00 | 257,160.75 | 345,323.33 | 893,895.90 | 40.26 |
| EXCESS REVENUES/EXPENDITURES | 221,280.60 | ( 52,272.05) | 0.00 | 176,193.33 | ( 345,323.33) | 390,410.60 | 76.43- |
| TRANSFERS IN | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| NET TRANSFERS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 271,280.60 | ( 52,272.05) | 0.00 | 176,193.33 | ( 345,323.33) | 440,410.60 | 62.35- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | | | | | | | |
| 35-47090 PSB RENOVATION GRANT 22-G284 | 0.00 | 0.00 | 0.00 | 53,694.73 | 0.00 | ( 53,694.73) | 0.00 |
| 35-47097 C1233326 CALLE DE OESTE | 16,393.00 | 0.00 | 0.00 | 6,964.15 | 0.00 | 9,428.85 | 42.48 |
| 35-47102 24-I2941 SIGNAGE/CONSTRUCTIO | 29,523.22 | 0.00 | 0.00 | 3,231.32 | 0.00 | 26,291.90 | 10.95 |
| 35-47106 23-H2415 MESILLA WTR IMPROVE | 100,000.00 | 6,908.16 | 0.00 | 30,585.66 | 0.00 | 69,414.34 | 30.59 |
| 35-47107 CLEAN & BEAUTIFUL GRANT | 25,000.00 | 0.00 | 0.00 | 19,140.31 | 0.00 | 5,859.69 | 76.56 |
| 35-47108 24-I2377 WTR TANK & WRT WELL | 44,319.00 | 0.00 | 0.00 | 9,313.85 | 0.00 | 35,005.15 | 21.02 |
| 35-47111 25-J2970 CONMEMORATIVE PK IM | 10,661.79 | 0.00 | 0.00 | 22,055.93 | 0.00 | ( 11,394.14) | 206.87 |
| 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 | 123,136.28 | 0.00 | 0.00 | 24,732.52 | 0.00 | 98,403.76 | 20.09 |
| 35-47114 C0245015-EV INFRASTRUCTURE | 96,970.66 | 0.00 | 0.00 | 96,971.16 | 0.00 | ( 0.50) | 100.00 |
| 35-47115 HW2C1253268 ROAD IMPROVEMENT | 200,000.00 | 0.00 | 0.00 | 5,129.45 | 0.00 | 194,870.55 | 2.56 |
| 35-47116 HW2C1253266 MESILLA SIGNAGE | 25,000.00 | 0.00 | 0.00 | 6,350.00 | 0.00 | 18,650.00 | 25.40 |
| 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 | 0.00 | 0.00 | 0.00 | 133,181.95 | 0.00 | ( 133,181.95) | 0.00 |
| 35-47120 COLN CIF-6982 WTRWREHAB/EQ | 105,884.00 | 0.00 | 0.00 | 22,003.05 | 0.00 | 83,880.95 | 20.78 |
| 35-47121 QUE LINDA BEAUTIFICATION | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 35-47122 PLAYGROUND EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL INTER-GOV/GRANTS | 1,667,660.58 | 6,908.16 | 0.00 | 433,354.08 | 0.00 | 1,234,306.50 | 25.99 |
| TRANSFER IN | | | | | | | |
| 35-48888 TRANSFER IN | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL TRANSFER IN | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL REVENUES | 1,717,660.58 | 6,908.16 | 0.00 | 433,354.08 | 0.00 | 1,284,306.50 | 25.23 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | |
| 35-535-3578 CALLE DE SANTIAGO - LP100 | 0.00 | 0.00 | 0.00 | 0.00 | 10,921.98 | ( 10,921.98) | 0.00 |
| 35-535-3590 PSB RENOVATION 22-G2846 | 0.00 | 0.00 | 0.00 | 0.00 | 13,915.83 | ( 13,915.83) | 0.00 |
| 35-535-3594 HW2LP10057 CALLE DEL NORT | 0.00 | 0.00 | 0.00 | 0.00 | 29,235.50 | ( 29,235.50) | 0.00 |
| 35-535-3597 C1233326 CALLE DE OESTE | 16,393.00 | 0.00 | 0.00 | 6,964.15 | 0.00 | 9,428.85 | 42.48 |
| 35-535-3602 24-I2941 SIGNAGE | 29,523.22 | 0.00 | 0.00 | 0.00 | 20,058.17 | 9,465.05 | 67.94 |
| 35-535-3606 MESILLA WATER LINE IMPROV | 100,000.00 | 16,091.70 | 0.00 | 22,999.86 | 32,139.84 | 44,860.30 | 55.14 |
| 35-535-3607 CLEAN & BEAUTIFUL GRANT | 25,000.00 | ( 1,568.92) | 0.00 | ( 1,568.92) | 0.00 | 26,568.92 | 6.28- |
| 35-535-3608 24-I2377 WTR TANK & WTR W | 44,319.00 | 0.00 | 0.00 | 9,313.85 | 1,605.20 | 33,399.95 | 24.64 |
| 35-535-3611 25-J2970 CONMEMORATIVO PK | 10,661.79 | 1,936.98 | 0.00 | 28,476.73 | 12,397.16 | ( 30,212.10) | 383.37 |
| 35-535-3612 25-J2971 PLAYGROUND EQUIP | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 100.00 |
| 35-535-3613 25-J2972 PSB ADDITION | 123,136.28 | 15,859.16 | 0.00 | 36,539.43 | 60,364.33 | 26,232.52 | 78.70 |
| 35-535-3614 C0245015-EV INFRASTRUCTUR | 96,970.66 | 0.00 | 0.00 | 96,971.16 | 0.00 | ( 0.50) | 100.00 |
| 35-535-3615 HW2C1253268 ROAD IMPROVEM | 200,000.00 | 0.00 | 0.00 | 5,129.45 | 0.00 | 194,870.55 | 2.56 |
| 35-535-3616 HW2C1253266 MESILLA SIGNA | 25,000.00 | 431.76 | 0.00 | 6,781.76 | 18,218.24 | 0.00 | 100.00 |
| 35-535-3617 LP10079 PAISANO IMPROVEME | 499,492.03 | 0.00 | 0.00 | 0.00 | 71,467.08 | 428,024.95 | 14.31 |
| 35-535-3620 COLN CIF-6982 WTRWREHAB/E | 105,884.00 | 0.00 | 0.00 | 10,381.67 | 0.00 | 95,502.33 | 9.80 |
| 35-535-3621 QUE LINDA BEAUTIFICATION | 95,000.00 | 26,429.53 | 0.00 | 35,171.61 | 0.00 | 59,828.39 | 37.02 |
| 35-535-3622 PLAYGROUND EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,496,379.98 | 59,180.21 | 0.00 | 257,160.75 | 345,323.33 | 893,895.90 | 40.26 |
| TOTAL CAPITAL IMPROVEMENTS | 1,496,379.98 | 59,180.21 | 0.00 | 257,160.75 | 345,323.33 | 893,895.90 | 40.26 |
| TOTAL EXPENDITURES | 1,496,379.98 | 59,180.21 | 0.00 | 257,160.75 | 345,323.33 | 893,895.90 | 40.26 |
| EXCESS REVENUES/EXPENDITURES | 221,280.60 | ( 52,272.05) | 0.00 | 176,193.33 | ( 345,323.33) | 390,410.60 | 76.43- |
| TRANSFERS IN | | | | | | | |
| 35-48888 TRANSFER IN | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL TRANSFERS IN | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TRANSFERS OUT | | | | | | | |
| NET TRANSFERS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | | | 271,280.60 | ( 52,272.05) | 0.00 | 176,193.33 | ( 345,323.33) | 440,410.60 | 62.35- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES | 980.00 | 0.00 | 0.00 | 319.68 | 0.00 | 660.32 | 32.62 |
| MISCELLANEOUS REVENUES | 8,520.00 | 451.26 | 0.00 | 3,479.94 | 0.00 | 5,040.06 | 40.84 |
| TOTAL REVENUES | 9,500.00 | 451.26 | 0.00 | 3,799.62 | 0.00 | 5,700.38 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 9,500.00 | 451.26 | 0.00 | 3,799.62 | 0.00 | 5,700.38 | 40.00 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 9,500.00 | 451.26 | 0.00 | 3,799.62 | 0.00 | 5,700.38 | 40.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| 36-44082 WTR RTS ACQ PENALTY | 980.00 | 0.00 | 0.00 | 319.68 | 0.00 | 660.32 | 32.62 |
| TOTAL CHARGES FOR SERVICES | 980.00 | 0.00 | 0.00 | 319.68 | 0.00 | 660.32 | 32.62 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 36-46070 ACQUISITION FEES | 8,520.00 | 451.26 | 0.00 | 3,479.94 | 0.00 | 5,040.06 | 40.84 |
| TOTAL MISCELLANEOUS REVENUES | 8,520.00 | 451.26 | 0.00 | 3,479.94 | 0.00 | 5,040.06 | 40.84 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 9,500.00 | 451.26 | 0.00 | 3,799.62 | 0.00 | 5,700.38 | 40.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 9,500.00 | 451.26 | 0.00 | 3,799.62 | 0.00 | 5,700.38 | 40.00 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 9,500.00 | 451.26 | 0.00 | 3,799.62 | 0.00 | 5,700.38 | 40.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES | 100.00 | 0.00 | 0.00 | 16.80 | 0.00 | 83.20 | 16.80 |
| MISCELLANEOUS REVENUES | 5,000.00 | 376.00 | 0.00 | 2,192.30 | 0.00 | 2,807.70 | 43.85 |
| TOTAL REVENUES | 5,100.00 | 376.00 | 0.00 | 2,209.10 | 0.00 | 2,890.90 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 5,100.00 | 376.00 | 0.00 | 2,209.10 | 0.00 | 2,890.90 | 43.32 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 5,100.00 | 376.00 | 0.00 | 2,209.10 | 0.00 | 2,890.90 | 43.32 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| 37-44082 WTR RIGHTS PENALTY | 100.00 | 0.00 | 0.00 | 16.80 | 0.00 | 83.20 | 16.80 |
| TOTAL CHARGES FOR SERVICES | 100.00 | 0.00 | 0.00 | 16.80 | 0.00 | 83.20 | 16.80 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 37-46075 MANAGEMENT FEES | 5,000.00 | 376.00 | 0.00 | 2,192.30 | 0.00 | 2,807.70 | 43.85 |
| TOTAL MISCELLANEOUS REVENUES | 5,000.00 | 376.00 | 0.00 | 2,192.30 | 0.00 | 2,807.70 | 43.85 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 5,100.00 | 376.00 | 0.00 | 2,209.10 | 0.00 | 2,890.90 | 43.32 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 5,100.00 | 376.00 | 0.00 | 2,209.10 | 0.00 | 2,890.90 | 43.32 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 5,100.00 | 376.00 | 0.00 | 2,209.10 | 0.00 | 2,890.90 | 43.32 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| MISCELLANEOUS REVENUES | 10,000.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 4,817.00 | 51.83 |
| TOTAL REVENUES | 10,000.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 4,817.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 10,000.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 4,817.00 | 51.83 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 10,000.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 4,817.00 | 51.83 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | |
| 38-46080 DEVELOPMENT FEES (1 TIME ONL | 10,000.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 4,817.00 | 51.83 |
| TOTAL MISCELLANEOUS REVENUES | 10,000.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 4,817.00 | 51.83 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 10,000.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 4,817.00 | 51.83 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| OPERATING EXPENSES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 10,000.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 4,817.00 | 51.83 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 10,000.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 4,817.00 | 51.83 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | | |
| TAXES - STATE | 10,000.00 | 0.00 | 0.00 | 7,276.45 | 0.00 | 2,723.55 | 72.76 |
| TOTAL REVENUES | 10,000.00 | 0.00 | 0.00 | 7,276.45 | 0.00 | 2,723.55 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | | |
| EXCESS REVENUES/EXPENDITURES | 10,000.00 | 0.00 | 0.00 | 7,276.45 | 0.00 | 2,723.55 | 72.76 |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 10,000.00 | 0.00 | 0.00 | 7,276.45 | 0.00 | 2,723.55 | 72.76 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 |
|---|---|---|---|---|---|---|---|
| TAXES - STATE | | | | | | | |
| 49-42090 CANNABIS GRT | 10,000.00 | 0.00 | 0.00 | 7,276.45 | 0.00 | 2,723.55 | 72.76 |
| TOTAL TAXES - STATE | 10,000.00 | 0.00 | 0.00 | 7,276.45 | 0.00 | 2,723.55 | 72.76 |
| TRANSFER IN | | | | | | | |
| TOTAL REVENUES | 10,000.00 | 0.00 | 0.00 | 7,276.45 | 0.00 | 2,723.55 | 72.76 |
| EXCESS REVENUES/EXPENDITURES | 10,000.00 | 0.00 | 0.00 | 7,276.45 | 0.00 | 2,723.55 | 72.76 |
| TRANSFERS IN | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT | 10,000.00 | 0.00 | 0.00 | 7,276.45 | 0.00 | 2,723.55 | 72.76 |