



City of Presidio

SPECIAL-CALLED
CITY COUNCIL MEETING

AUGUST 21, 2023



City of Presidio

Special Called Council Meeting Tax Rate Public Hearing August 21, 2023

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Special Called City Council meeting, **Monday at 6:00 p.m. on August 21, 2023 at the Presidio Activity Center, (PAC) 1200 East O'Reilly St, in the City of Presidio, Texas** for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act. (Section 551.043, Texas Government Code)

To join the video meeting,

<https://meet.google.com/rpu-ftcx-qfo>

Otherwise, to join by phone, dial +1 929-266-1668 and enter this PIN: 989 728 643#

1. Call meeting to order
2. Quorum Check
3. Pledge of Allegiance
4. Public Hearing: Proposed City of Presidio Tax Rate for Fiscal Year 2023-2024. The City of Presidio Ad Valorem Tax Rate and Levy for the City of Presidio.
5. Public Comments *(Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council each speaker will state their name and address clearly before making comments).*
6. Department Reports
7. Approve Prior Council Meeting minutes of Special-Called Council meeting, for August 8, 2023.
8. City of Presidio Business (New/Old)
 - a. Discussion / action to approve refurbishment of old Bank Building utilizing the City of Presidio Police Department Seizure Funds.
 - b. Discussion / action to approve the Far West Texas Water Plan agreement between the City of Presidio and the Rio Grande Council of Governments.
 - c. Discussion / action to approve Ordinance 2023-7 to approve Fiscal Year 2023-2024 Budget for the City of Presidio.
 - d. Discussion / action to ratify the tax revenue increase reflected in the City of Presidio Budget, and all related matters.
 - e. Discussion / action to approve Ordinance 2023-8 appropriate to adopt the proposed City of Presidio Proposed Tax Rate of \$0.581577 for Fiscal Year 2023-2024, directing the assessment and collection thereof, and related matters.
 - f. Discussion / action to appoint applicant to the Presidio Municipal Development District Board.
 - g. Discussion / action to approve accounts payables for Presidio Convention Visitor Bureau. Ramser Media Travel Guide in the amount of \$4,000.00 and Texas Park and Wildlife Department website and magazine in the amount of \$2,500.00.
 - h. Discussion Action to approve Project Approval Form for the Presidio Convention & Visitor's Bureau for the Presidio's Multi-Cultural Festival.

- i. Discussion / action to consider the sale of the City of Presidio property at OutBlock #17 Lot 15 to Ms. Norma Arroyo for a Tourist Attraction Hotel.
 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.072 (*Deliberations About Real Property*), regarding agenda item 8i.
 2. Reconvene into open session and take such action as appropriate.

9. Administrative Updates (NO ACTION)

- a. City Administrator's Update
- b. City Mayor's Update
- c. City Council Update

10. Adjourn

I certify that the above notice of special called city council meeting was posted in the display case near the front entrance of City Hall on or before August 18, 2023 at 6:00 p.m. and at the display case near the door of the Presidio Activity Center located at 1200 E. O'Reilly St, Presidio, Texas on or before August 18, 2023 at 6:00 p.m. I further certify that this agenda was also posted in the City of Presidio website on or before August 18, 2023 at 6:00 p.m.



Brenda Lee Acuña
City Secretary

All items on the agenda are for discussion and/or action by the Presidio City Council. The Presidio City Council Reserves the Right to Adjourn Into Executive Session at Any Time During the Course of this Meeting to Discuss Any of the Matters Listed Above, as Authorized by the Texas Government Code including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations About Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087(Economic Development) and 418.183 (Deliberations about Homeland Security Issues) Council will make a tape recording of the proceedings of a closed meeting to deliberate this information. This facility is wheelchair accessible and parking spaces are available. Request for accommodations must be made 48 hours prior to this meeting. Please contact City Hall at 432/229-3517, FAX 432/229-3505, or bornelas@presidiotx.us for further information.

LINE ITEM 6

**DEPARTMENT REPORTS
(NO ACTION)**

VOLUNTEER FIRE
DEPARTMENT REPORT



City of Presidio
Volunteer Fire Department
100 E. HWY 170, Presidio TX, 79845

July, 2023 PVFD Monthly Report

Operations:

The PVFD was requested a total of (4) four different occasion. Locations, type, dates and number of firefighters are as follows;

1. 07/01/2023 – 2 FF(s) responded. Traffic control requested by Presidio Police Department. HWY 67. (City)
2. 07/02/2023- 8 FF (S) responded. 4th of July Firework show. Daly Park. (City)
3. 07/20/2023- 3 FF (S) responded. Electrical Transformer and brush fire. 401 Bagley Ave; PISD school administration. (City)
4. 07//22/2023- 5 FF (s) responded. Brush fire. 27 Miles West on FM 170.

Meetings/trainings; a total of (14) fourteen meetings/trainings/special assignments were held for the month of July.

The PVFD used roughly around (80) Eighty gallons of water during calls and trainings for the month of July.

Below is a list of cost incurred by the PVFD for the month of July, 2023.

Total money spent; \$1,164.93. One-thousand one-hundred sixty-four dollars and ninety-three cents.

1. Fuel; \$378.01. Three hundred seventy-eight dollars and one cent.
2. Food; \$437.23. Four hundred thirty-seven dollars and twenty-three cents.
3. Lodging; \$349.69. Three hundred forty-nine dollars and sixty-nine cents.

This concludes the PVFD departmental report for July, 2023.

PVFD Fire Chief
Saul Pardo Jr.


PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera



City of Presidio
Volunteer Fire Department
Fire Calls

Date: 7-1-2023 Time of Call: 12:39 Time of Completion: 18:00 Total Hours: 6

Type of Incident: Traffic Control

Location: US-67 BUS Owner/contact info: _____

Units Out: B51 No. of Firefighters 2

Est. Water Used: 0 GPS: _____

Fire Fighters				Junior Fire Fighters			
1	Saul Pardo Jr. Chief	570		1	Edgar Puentes	595	
2	Alejandro Alcantar - Assistant Chief	571		2	Luis Simental	596	
✓ 3	Jesus Hermosillo - Captain	572		3	Saul Madrid	597	
4	Adrian Flores - Lieutenant	573		4	Angel Leyva	598	
5	Stephanie Rivera - Secretary/Treasurer	574		5	Edgar Natera	599	
6	Karen Manriquez - Secretary/Treasurer	575		6			
7	Roberto Pina - Safety Officer	576					
8	Thomas Mathew Boane - Custodian	577		Support Firefighters			
9	Karlo Manriquez	578			Sergio Urias	587	
10	Damian Hernandez	579		1	Jessica Murillo	588	
11	Manuel Lozoya	580		2	Alejandro Montemayor	589	
12	Amanda Olson - Deputy Secretary/Treasurer	581		3	Erik Rodriguez	590	
13	Ramon Valles	583		4	Jose Rodrigo Lara	591	
14				5	Eduardo Hernadez	592	
15				6	Jose Soto	593	
16				✓ 7	Hector Reyes	594	
17							
18					No. of Ojinaga Fire Dept. members		
19							

Summary/Property damaged or lost:

City of Presidio VFD was requested for traffic control assistance. ~~702~~ 702 Lara Stationed US close to the port of Entry on BUS 67. It was reported that the line to the port of Entry was long, and that we could only allow U.S. customs officials pass the traffic. 702 Lara then released US when the line got shorter, and show B52 back to station.

Fire Chief
Saul Pardo Jr

Assistant Chief
Alex Alcantar

Officer



City of Presidio
Volunteer Fire Department
Fire Calls

Date: 7-2-23 Time of Call: 18:00 Time of Completion: 00:00 Total Hours: 6
Type of Incident: Stand by for 4th of July fireworks show & deploy fireworks
Location: Daly Park Owner/contact info: City of Presidio

Units Out: ES1, ES2, B50, B51 No. of Firefighters 9
Est. Water Used: 1 hydrant, 300g of H₂O GPS:

Fire Fighters			Junior Fire Fighters		
✓ 1	Saul Pardo Jr. Chief	570	1	Edgar Puentes	595
✓ 2	Alejandro Alcantar - Assistant Chief	571	2	Lois Simental	596
✓ 3	Jesus Hermosillo - Captain	572	3	Saul Madrid	597
4	Adrian Flores - Lieutenant	573	4	Angel Leyva	598
5	Stephanie Rivera - Secretary/Treasurer	574	✓ 5	Edgar Natera	599
6	Karen Manriquez - Secretary/Treasurer	575	6		
7	Roberto Pina - Safety Officer	576			
8	Thomas Mathew Boane - Custodian	577	Support Firefighters		
9	Karlo Manriquez	578		Sergio Urias	587
10	Damian Hernandez	579	✓ 1	Jessica Murillo	588
11	Manuel Lozoya	580	✓ 2	Alejandro Montemayor	589
✓ 12	Amanda Olson - Deputy Secretary/Treasurer	581	✓ 3	Erik Rodriguez	590
✓ 13	Ramon Valles	583	4	Jose Rodrigo Lara	591
14			5	Eduardo Hernandez	592
15			✓ 6	Jose Soto	593
16			✓ 7	Hector Reyes	594
17					
18				No. of Ojinaga Fire Dept. members	
19					

Summary/Property damaged or lost:

Set up Firework display, Deployed Fireworks, Stand by
Before & after show.

Fire Chief
Saul Pardo Jr

Assistant Chief
Alex Alcantar

Officer



City of Presidio
Volunteer Fire Department
Fire Calls

Date: 07-20-23 Time of Call: 12:20 Time of Completion: 13:30 Total Hours: 1

Type of Incident: Transformer / Electrical & Brush fire

Location: PTSD School Administration Building Owner/contact info: PTSD

Units Out: B51 & E51 No. of Firefighters 3

Est. Water Used: 160g GPS: _____

Fire Fighters			Junior Fire Fighters		
✓ 1	Saul Pardo Jr. Chief	570	1	Edgar Puentes	595
✓ 2	Alejandro Alcantar - Assistant Chief	571	2	Luis Simental	596
✓ 3	Jesus Hermosillo - Captain	572	3	Saul Madrid	597
4	Adrian Flores - Lieutenant	573	4	Angel Leyva	598
5	Stephanie Rivera - Secretary/Treasurer	574	5	Edgar Natera	599
6	Karen Manriquez - Secretary/Treasurer	575	6		
7	Roberto Pina - Safety Officer	576			
8	Thomas Mathew Boane - Custodian	577	Support Firefighters		
9	Karlo Manriquez	578		Sergio Urias	587
10	Damian Hernandez	579	1	Jessica Murillo	588
11	Manuel Lozoya	580	2	Alejandro Montemayor	589
12	Amanda Olson - Deputy Secretary/Treasurer	581	3	Erik Rodriguez	590
13	Ramon Valles	583	4	Jose Rodrigo Lara	591
14			5	Eduardo Hernadez	592
15			6	Jose Soto	593
16			7	Hector Reyes	594
17					
18				No. of Ojinaga Fire Dept. memebers	
19					

Summary/Property damaged or lost:

Requested @ PTSD admin. building for a transformer/electrical & Brush fire. Fire AEP Campus Police were requested. Fire located on West side of building. Hot zone Set up. Brush fire extinguished & FD on stand-by for AEP to cut power & extinguish fire on transformer. Power cut off: all fires extinguished.

Fire Chief
Saul Pardo Jr

Assistant Chief
Alex Alcantar

Officer



City of Presidio
Volunteer Fire Department
Fire Calls

Date: 7/27/23 Time of Call: 10:31 Time of Completion: 13:42 Total Hours: 3

Type of Incident: Brush Fire

Location: East of Ruidosa on FM170 Owner/contact info: _____
West

Units Out: 2 No. of Firefighters 5

Est. Water Used: 40 gal GPS: 29.83853, -104.40861

Fire Fighters			Junior Fire Fighters		
1	Saul Pardo Jr. - Chief	570	1	Edgar Puentes	595
2	Alejandro Alcantar - Assistant Chief	571	2	Luis Simental	596
3	Jesus Hermosillo - Captain	572	3	Saul Madrid	597
4	Adrian Flores - Lieutenant	573	4	Angel Leyva	598
5	Stephanie Rivera - Secretary/Treasurer	574	5	Edgar Natera	599
6	Karen Manriquez - Secretary/Treasurer	575	6		
7	Roberto Pina - Safety Officer	576			
8	Thomas Mathew Boane - Custodian	577	Support Firefighters		
9	Karlo Manriquez	578		Sergio Urias	587
10	Damian Hernandez	579	1	Jessica Murillo	588
11	Manuel Lozoya	580	2	Alejandro Montemayor	589
12	Amanda Olson - Deputy Secretary/Treasurer	581	3	Erik Rodriguez	590
13	Ramon Valles	583	4	Jose Rodrigo Lara	591
14			5	Eduardo Hernandez	592
15			6	Jose Soto	593
16			7	Hector Reyes	594
17					
18			No. of Ojinaga Fire Dept. members		
19					

Summary/Property damaged or lost:

wild land / brush fire

Fire Chief
Saul Pardo Jr

Assistant Chief
Alex Alcantar

Olson 581
Officer



Texas A&M Hotel and
Conference Center
DOUG PITCOCK '49

Reservation Number 219706

Send to Glorissel Muniz
Po Box 1899
Presidio, TX 79845

Phone 432-202-8638

Guest Name Glorissel Muniz

Arrival Date
7/22/23

Departure Date
7/23/23

Room Information

0344 - Classic King

Folio Number 264036

Trans Date	Description	Voucher	Amount
Charges			
7/22/23	Room - Discount Private Offer	tam-0344	137.83
7/22/23	Local City Occupancy	tam-0344	9.65
7/22/23	State Occupancy Tax	tam-0344	8.27
7/22/23	Local Brazos County Tax	tam-0344	3.79
	Subtotal		159.54
	Total Charges		159.54
Payments			
7/23/23	Mastercard #####4188 02319E 0344 0000227352		-159.54
	Subtotal		-159.54
	Total Payments		-159.54
	Balance Due:		0.00



Texas A&M Hotel and
Conference Center
DOUG PITCOCK '49

Reservation Number 219707

Send to **Glorissel Muniz**
Po Box 1899
Presidio, TX 79845

Phone 432-202-8638

Guest Name **Glorissel Muniz**

Arrival Date
7/22/23

Departure Date
7/23/23

Room Information

0342 - Classic Double Queen

Folio Number 264037

Trans Date	Description		Voucher	Amount
Charges				
7/22/23	Room - Discount	Private Offer	tam-0342	153.23
7/22/23	Local City Occupancy		tam-0342	10.73
7/22/23	State Occupancy Tax		tam-0342	9.19
7/22/23	Local Brazos County Tax		tam-0342	4.21
7/22/23	\$12 Self Parking	\$12 Self Parking	-	12.00
7/22/23	Sales Tax		-	0.99
		Subtotal		190.35
	Total Charges			190.35
Payments				
7/23/23	Mastercard	#####4188	02349E 0342 0000227351	-190.35
		Subtotal		-190.35
	Total Payments			-190.35
			Balance Due:	0.00

OLIVE GARDEN
10 Earl Rudin
College Station

1049
13:56:16 07/21/2023

Texas Roadhouse
1001 University Dr. East
College Station, TX 77840
(979) 453-0558

Server: 1000 07/23/2023
Table 111/1 7:13 PM
Guests: 3 60063
Receipt #: 1
Area: RESTAURANT
12 oz Ribeye & Shrimp 27.49
Potatoes 2.29
Baked Fennel 1.29
Lentils 2.99
Taco Cheese Burger 11.49
1st M. 20.10
Complete Subtotal 66.54
7 Items
Subtotal 66.54
Tax 5.49
Total 72.03
Balance Due 72.03

Thank You for Choosing
Texas Roadhouse
Have A Legendary Day!

1 Iced Tea 3.49
1 Iced Tea 3.49
1 Shrimp Fritto Misto 12.99
1 NO APP PLATES 0.00
1 Lasagna Classico 17.79
1 Salad 0.00
1 Bellini Peach Tea 4.29
1 Bellini Peach Tea 4.29
1 Bellini Peach Tea 4.29
1 Shrimp Fritto Misto 12.99
1 NO APP PLATES 0.00
1 Regular Dipping Sau 4.79
1 Boar Alfredo 0.00
1 NO APP PLATES 0.00
1 Chicken Alfredo 19.49
1 Zuppa Toscana 0.00
1 Tour of Italy 20.79
1 Salad 0.00
1 Tour of Italy 0.00
1 Salad 0.00
SUBTOTAL : 129.48
TAX : 10.68
TOTAL : 140.16

Payments:
Mastercard/4188
Purchase-EMV Tap
CID: 4442422
SRN: 0000000000000000
CID: 0000000000000000
VIR: 0000000000000000
PC: 00
RN SEQ: 00009164
PN ID: 457320606
ET: MasterCard
ODE: Issue
Auth Code: 024506

Purchase 140.16
Gratuity 0.00
TOTAL P-1D 140.16
ack Balance

Commerce Public House
1000 University Dr. East
College Station, TX 77840

Server: 1000 07/23/2023
Table 111/1 7:13 PM
Guests: 3 60063
Receipt #: 1
Area: RESTAURANT

1 Iced Tea 3.49
1 Iced Tea 3.49
1 Shrimp Fritto Misto 12.99
1 NO APP PLATES 0.00
1 Lasagna Classico 17.79
1 Salad 0.00
1 Bellini Peach Tea 4.29
1 Bellini Peach Tea 4.29
1 Bellini Peach Tea 4.29
1 Shrimp Fritto Misto 12.99
1 NO APP PLATES 0.00
1 Regular Dipping Sau 4.79
1 Boar Alfredo 0.00
1 NO APP PLATES 0.00
1 Chicken Alfredo 19.49
1 Zuppa Toscana 0.00
1 Tour of Italy 20.79
1 Salad 0.00
1 Tour of Italy 0.00
1 Salad 0.00
SUBTOTAL : 129.48
TAX : 10.68
TOTAL : 140.16

Thank You for Choosing
Texas Roadhouse
Have A Legendary Day!

Payments:
Mastercard/4188
Purchase-EMV Tap
CID: 4442422
SRN: 0000000000000000
CID: 0000000000000000
VIR: 0000000000000000
PC: 00
RN SEQ: 00009164
PN ID: 457320606
ET: MasterCard
ODE: Issue
Auth Code: 024506

Purchase 140.16
Gratuity 0.00
TOTAL P-1D 140.16
ack Balance

1511 University Dr.
College Station, Tx 77840

Server: Laura 07/27/2023
Table 401/1 6:58 PM
Guests: 3 50095
Reprint #: 1

Fried Jalapenos 8.25
Fried Mushrooms 8.25
Chicken Chipotle Salad 9.95
Buffalo Wings Combo 13.95
Ranch 0.85
Buffalo Chicken Sandwich 11.45
20oz Fountain 2.49

Subtotal 55.19
Food Tax 4.55
Total 59.74
Balance Due 59.74

Suggested Tip Calculations
For Your Convenience
-15% \$8.28 18% \$9.93 -20% \$11.04

Texas Roadhouse
1601 University Dr. East
College Station, TX 77840
(979) 268-0558

Server: Lauren 07/26 3
Table 212/2 6:00 PM
Guests: 3
Server: CESTA

Crusty Bread 1.29
Loaded Potato 6.99
Loaded on Hash 3.49
Cactus Blossom 10.99
Blue Crush Lemonade
Pulled Pork Sandwich
No Side Fries -Substitute
Steak Fries
Shredded Cheddar on FF 0.79
23oz Porterhouse 31.99
Smothered 2.29

Complete Subtotal 70.82
Items
Subtotal 70.82
Tax 5.84
Total 76.66
Balance Due 76.66

Thank You For Choosing
Texas Roadhouse
Have A Legendary Day!

INSHOP

Jimmy Johns #1227
200 University Dr. East
979-695-9200

07-28-2023 Chk# 140 Open 2:55 PM
Tkr 429 Reg# 1 2:55 PM

Regular LTO Combo	12.
..Jalapeno Ranch Wr	
Chocolate Chip Cookie	0.
Coke (lg)	0.
Regular Favorite Combo	11.
..#11 Country Club	
Bbq Chips	
Coke (lg)	0.
Regular LTO Combo	12.
..Jalapeno Ranch Wrap	
Salt Vin Chips	
Coke (lg)	0.
Chocolate Chip Cookie	1.

Subtotal 40
Sales Tax (8.25%) 3

=====
Total \$ 43

*** PAID ***

MasterCard XX.4188 Amt: 43.93 Tip: 0.00

INSHOP

Order Taker: Justin

Chk# 140

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of the Jimmy John's franchise system.

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jimmyjohns.com.

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425 Texas Ave. S.
College Station TX 77840

EXXON EXPRESS PAY

A & H FOOD MART
XXXXXXXXXX7001
425 SOUTH TEXAS AVEN
COLLEGE STAT, TX
77840

07/27/2023 287286089
07:23:20 PM

XXXXXXXXXXXXXXXXXXXX8008
Wright Exp
INVOICE 026138
AUTH 832175
000 29220

PUMP# 7

Regular 23.585G
PRICE/GAL \$3.499

FUEL TOTAL \$ 82.52

TOTAL = \$ 82.52

CREDIT \$ 82.52

Customer-activated Purchase/Capture
Site #: 0000000004595049
Shift Number 2
Sequence Number 87492
Shipped
APPROVED 832175

Thank You
Please Come Again!

FREE 16oz. Coffee or Fountain Drink
with a 12 gallon fillup!!!

SUNOCO 0052706900
XXXXXXXXXX2001
3331 1H 10 E
OZONA, TX
76943
07/28/2023 618380366
09:47:19 PM

XXXXXXXXXXXXXXXXXXXX8008
WEX
INVOICE 080173
AUTH 434175
000 29615

PUMP# 2

REG 21.403G
PRICE/GAL \$3.599

FUEL TOTAL \$ 77.03

TOTAL = \$ 77.03

CREDIT \$ 77.03

Customer-activated Purchase/Capture
Sequence Number 23464
Shipped
APPROVED 434175

PIC N PAC
1300 Frisco
Menard Texas 76859
325 396-2134
PCPC000105
Pic-N-Pac
1300 Frisco
Menard TX

DATE 7/22/23 22:08
RAN# 9024154
RAN# 9067664
SERVICE LEVEL: SELF
PRODUCT: Regular
GALLONS: 19.887
PRICE/G: \$3.199
FUEL SALE \$63.62
CREDIT \$63.62

Final Sale Receipt
WRIGHT EXP
Auth #: 896962
Odometer: 28851
Vehicle Card Number:
00452

Resp Code: 000
Stan: 1022673878
Reference: 10240
ENTRY : Swipe

SITE ID: PCPC000105

THANK YOU
HAVE A NICE DAY

THANK YOU
HAVE A NICE DAY

*****8008
Entry: Swiped
Auth #: 780501
Odometer: 29888
Veh #: 00452
Resp Code: 000
Stan: 07191209886
Invoice #: 86530

WRIGHT EXP
*****8008
Auth #: 780501
Odometer: 29888
Veh #: 00452
Resp Code: 000
Stan: 07191209886
Invoice #: 86530

WELCOME
BY
104 W. Orelly
Presidio tx
79845

WELCOME TO
OUR STORE

Frontier
99220 Hwy 67
Presidio TX 79845

Description	Qty	Amount
UNLEAD CR #01	9.279G	32.10
SELF @ 3.459/ G		
Subtotal		32.10
Tax		0.00
TOTAL		32.10
CREDIT \$		32.10

GHT EXP
*****8008
ry: Swiped
n #: 803075
meter: 10504
I #: 00372
p Code: 000
in: 0968192441
oice #: 955622

Brush 51
JFH 572

I FTC TILL XXXX DR# 1 TRAN# 9019433
I: 0 7/2/23 11:32:38 PM

WELCOME TO
OUR STORE

Frontier
99220 Hwy 67
Presidio TX 79845

Description	Qty	Amount
UNLEAD CR #09	12.944G	45.16
SELF @ 3.489/ G		
Subtotal		45.16
Tax		0.00
TOTAL		45.16
CREDIT \$		45.16

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 812980
Odometer: 24334
Veh #: 00362
Resp Code: 000
Stan: 09831972298
Invoice #: 401

ST# FTC TILL XXXX DR# 1 TRAN# 9035244
CSH: 0 7/17/23 8:29:37 PM

WELCOME
Frontier
99220 Hwy 67
Presidio TX
79845

DATE 7/17/23 0:01
TRAN# 9107951
PUMP# 10
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 7.175
PRICE/G: \$3.489
FUEL SALE \$25.03
CREDIT \$25.03

WRIGHT EXP
*****8008
Entry: Swiped
Auth #: 242755
Odometer: 10660
Veh #: 00372
Resp Code: 000
Stan: 09821969549
Invoice #: 998013

THANK YOU
HAVE A NICE DAY

JFH 572
Brush 51

MEETING & TRAINING ROSTER



City of Presidio

1. Volunteer Fire Department

Meetings/Trainings

Date: 17-05-2023

Time In: 18:30

Time Out: 21:30

Total Hours: 03:00

No of firefighters: _____

Fire Fighters			Junior Fire Fighters		
	1 Saul Pardo Jr. Chief	570		1 Edgar Puentes	595
	2 Alejandro Alcantar - Assistant Chief	571		2 Luis Simental	596
✓	3 Jesus Hermosillo - Captain	572		3 Saul Madrid	597
✓	4 Adrian Flores - Lieutenant	573		4 Angel Leyva	598
	5 Stephanie Rivera - Secretary/Treasurer	574		5 Edgar Natera	599
	6 Karen Manriquez- Secretary/Treasurer	575		6 Emily	
✓	7 Roberto Pina - Safety Officer	576			
	8 Thomas Mathew Boane - Custodian	577		Support Firefighters	
	9 Karlo Manriquez	578		Sergio Urias	587
	10 Damian Hernandez	579		1 Jessica Murillo	588
	11 Manuel Lozoya	580		2 Alejandro Montemayor	589
	12 Amanda Olson - Deputy Secretary/Treasurer	581		3 Erik Rodriguez	590
	13 Ramon Valles	583		4 Jose Rodrigo Lara	591
	14			5 Eduardo Hernandez	592
	15			6 Jose Soto	593
	16		✓	7 Hector Reyes	594
	17				
	18			No. of Ojinaga Fire Dept. members	

Training/Meeting Summary

Board Meeting - created electronic (excel format) copies of each appointment inventory list; began compiling and collating Meetings/Training Appointment 4-1-1 calls for FY2023 4th Quarter Status Report; started expenditures and checked water pump on Bank 50 of Bank 51 respectively; refilled water tank in Engine 51. X

Fire Chief
Saul Pardo Jr.

Assistant Chief
Alex Alcantar

Officer

Jessie Hernandez J72

MEETING & TRAINING ROSTER



City of Presidio

1. Volunteer Fire Department

Meetings/Trainings

Date: 7/12/23
 Time In: 16:00
 Time Out: 22:00
 Total Hours: 7hrs
 No of firefighters: 12

	Fire Fighters			Junior Fire Fighters	
✓	1 Saul Pardo Jr. Chief	570		1 Edgar Puentes	595
✓	2 Alejandro Alcantar - Assistant Chief	571		2 Luis Simental	596
✓	3 Jesus Hermosillo - Captain	572		3 Saul Madrid	597
✓	4 Adrian Flores - Lieutenant	573	✓	4 Angel Leyva	598
	5 Stephanie Rivera - Secretary/Treasurer	574	✓	5 Edgar Natera	599
✓	6 Karen Manriquez - Secretary/Treasurer	575		6 Emily	
✓	7 Roberto Pina - Safety Officer	576			
	8 Thomas Mathew Boane - Custodian	577		Support Firefighters	
	9 Karlo Manriquez	578		Sergio Urias	587
	10 Damian Hernandez	579		1 Jessica Murillo	588
✓	11 Manuel Lozoya	580	✓	2 Alejandro Montemayor	589
✓	12 Amanda Olson - Deputy Secretary/Treasurer	581		3 Erik Rodriguez	590
	13 Ramon Valles	583		4 Jose Rodrigo Lara	591
	14			5 Eduardo Hernadez	592
	15			6 Jose Soto	593
	16		✓	7 Hector Reyes	594
	17				
	18			No. of Ojinaga Fire Dept. members	

Training/Meeting Summary

Went over units and did inventory for all units. Checked off ~~all~~ inventory checklists for all units to send off to port of entry. Did monthly report for the month of June and finish up setting up firefighters for fire school and registering them for fire school classes. Also did regular maintenance and cleaning of bay.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Alex Alcantar

Alex Manriquez
Officer

1. Volunteer Fire Department

Meetings/Trainings

No of firefighters: 1

Training/Meeting Summary

Functional Hazard training exercise Meeting in
Ojiraga. Arrangements E.U.S. officials to respond to
training tomorrow. City officials, CBP, LE/EMS advised.

- Enrolled list of Units : equipment to Advance officials

S. P. Ph.

Officer

MEETING & TRAINING ROSTER



City of Presidio

1. Volunteer Fire Department

Meetings/Trainings

Date: 07-13-23
 Time In: 16:00
 Time Out: 1920
 Total Hours: 2hr 20min
 No of firefighters: 3

Fire Fighters			Junior Fire Fighters		
☒	1 Saul Pardo Jr. Chief	570	☒	1 Edgar Puentes	595
☒	2 Alejandro Alcantar - Assistant Chief	571	☒	2 Luis Simental	596
☐	3 Jesus Hermosillo - Captain	572	☐	3 Saul Madrid	597
☒	4 Adrian Flores - Lieutenant	573	☐	4 Angel Leyva	598
☐	5 Stephanie Rivera - Secretary/Treasurer	574	☐	5 Edgar Natera	599
☐	6 Karen Manriquez- Secretary/Treasurer	575	☐	6 Emily	
☐	7 Roberto Pina - Safety Officer	576			
☐	8 Thomas Mathew Boane - Custodian	577	Support Firefighters		
☐	9 Karlo Manriquez	578	Sergio Urias		
☐	10 Damian Hernandez	579	☐	1 Jessica Murillo	588
☐	11 Manuel Lozoya	580	☐	2 Alejandro Montemayor	589
☐	12 Amanda Olson - Deputy Secretary/Treasurer	581	☐	3 Erik Rodriguez	590
☐	13 Ramon Valles	583	☐	4 Jose Rodrigo Lara	591
☐	14		☐	5 Eduardo Hernadez	592
☐	15		☐	6 Jose Soto	593
☐	16		☐	7 Hector Reyes	594
☐	17				
☐	18		No. of Ojinaga Fire Dept. memebers		

Training/Meeting Summary

Preparedness: Got equipment ready & loaded into
units for tomorrow's Bixtonal hazard training
exercise.
Washed and Dry Cooling Vests

S. Pardo Jr.
 Fire Chief
 Saul Pardo Jr.

Alex Alcantar
 Assistant Chief
 Alex Alcantar

Adrian Flores
 Officer

MEETING & TRAINING ROSTER



City of Presidio

1. Volunteer Fire Department

Meetings/Trainings

Date: 07/14/2023

Time In: 09:00

Time Out: 17:30

Total Hours: 9.7

No of firefighters: 8

Fire Fighters				Junior Fire Fighters			
✓	1	Saul Pardo Jr. Chief	570		1	Edgar Puentes	595
✓	2	Alejandro Alcantar - Assistant Chief	571		2	Luis Simental	596
	3	Jesus Hermosillo - Captain	572		3	Saul Madrid	597
	4	Adrian Flores - Lieutenant	573		4	Angel Leyva	598
	5	Stephanie Rivera - Secretary/Treasurer	574	✓	5	Edgar Natera	599
	6	Karen Manriquez- Secretary/Treasurer	575		6	Emily	
✓	7	Roberto Pina - Safety Officer	576				
	8	Thomas Mathew Boane - Custodian	577			Support Firefighters	
	9	Karlo Manriquez	578	✓		Sergio Urias	587
	10	Damian Hernandez	579		1	Jessica Murillo	588
✓	11	Manuel Lozoya	580	✓	2	Alejandro Montemayor	589
	12	Amanda Olson - Deputy Secretary/Treasurer	581		3	Erik Rodriquez	590
✓	13	Ramon Valles	583		4	Jose Rodrigo Lara	591
	14				5	Eduardo Hernandez	592
	15				6	Jose Soto	593
	16				7	Hector Reyes	594
	17						
	18					No. of Ojinaga Fire Dept. memebers	

Training/Meeting Summary

Bilateral Hatmat Training Scenario Conducted
in Orizaba, Mexico. Readiness of Units & equipment upon
return

[illegible]

B. J. P. h. v.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Alex Alcantar

Officer



City of Presidio
Volunteer Fire Department

Fire Calls *Meety training*

Date: 7-20-23 Time of Call: 14:00 Time of Completion: 17:00 Total Hours: 3
Type of Incident: Final arrangement for Fire School
Location: PXED Station Owner/contact info: City of Presidio

Units Out: N/A No. of Firefighters 4
Est. Water Used: N/A GPS:

Fire Fighters				Junior Fire Fighters			
✓ 1	Saul Pardo Jr. Chief	570		1	Edgar Puentes	595	
✓ 2	Alejandro Alcantar - Assistant Chief	571		2	Luis Simental	596	
✓ 3	Jesus Hermosillo - Captain	572		3	Saul Madrid	597	
✓ 4	Adrian Flores - Lieutenant	573		4	Angel Leyva	598	
5	Stephanie Rivera - Secretary/Treasurer	574		5	Edgar Natera	599	
6	Karen Manriquez - Secretary/Treasurer	575		6			
7	Roberto Pina - Safety Officer	576					
8	Thomas Mathew Boane - Custodian	577			Support Firefighters		
9	Karlo Manriquez	578			Sergio Urias	587	
10	Damian Hernandez	579		1	Jessica Murillo	588	
11	Manuel Lozoya	580		2	Alejandro Montemayor	589	
12	Amanda Olson - Deputy Secretary/Treasurer	581		3	Erik Rodriguez	590	
13	Ramon Valles	583		4	Jose Rodrigo Lara	591	
14				5	Eduardo Hernandez	592	
15				6	Jose Soto	593	
16				7	Hector Reyes	594	
17							
18					No. of Ojinaga Fire Dept. members		
19							

Summary/Property damaged or lost:

*Final arrangement for TSEX, FFS & City for
Fire school. 27 house arrangements*

S. Pardo Jr.

Fire Chief
Saul Pardo Jr

Assistant Chief
Alex Alcantar

Officer

1. Volunteer Fire Department

Meetings/Trainings

No of firefighters: 3

Training/Meeting Summary

Travel to TSEX fire school

Officer



City of Presidio

1. Volunteer Fire Department

Meetings/Trainings

Date: 07-23-23

Time In: 08:00

Time Out: 17:00

Total Hours: 9

No of firefighters: 3

Fire Fighters			Junior Fire Fighters		
✓ 1	Saul Pardo Jr. Chief	570	1	Edgar Puentes	595
2	Alejandro Alcantar - Assistant Chief	571	2	Luis Simental	596
3	Jesus Hermosillo - Captain	572	3	Saul Madrid	597
4	Adrian Flores - Lieutenant	573	4	Angel Leyva	598
5	Stephanie Rivera - Secretary/Treasurer	574	5	Edgar Natera	599
6	Karen Manriquez - Secretary/Treasurer	575	6		
7	Roberto Pina - Safety Officer	576			
8	Thomas Mathew Boane - Custodian	577	Support Firefighters		
9	Karlo Manriquez	578		Sergio Urias	587
10	Damian Hernandez	579	1	Jessica Murillo	588
11	Manuel Lozoya	580	2	Alejandro Montemayor	589
✓ 12	Amanda Olson - Deputy Secretary/Treasurer	581	3	Erik Rodriguez	590
13	Ramon Valles	583	4	Jose Rodrigo Lara	591
14			5	Eduardo Hernandez	592
15			6	Jose Soto	593
16			✓ 7	Hector Reyes	594
17					
18			No. of Ojinaga Fire Dept. members		

Training/Meeting Summary

Fire school @ tee x

Fire Chief
Saul Pardo Jr.

Assistant Chief
Alex Alcantar

Officer

MEETING & TRAINING ROSTER (JAN 2023)



City of Presidio

1. Volunteer Fire Department

Meetings/Trainings

Date: 0724-23
 Time In: 08:00
 Time Out: 17:00
 Total Hours: 9
 No of firefighters: 3

Fire Fighters			Junior Fire Fighters		
1	Saul Pardo Jr. Chief	570	1	Edgar Puentes	595
2	Alejandro Alcantar - Assistant Chief	571	2	Luis Simental	596
3	Jesus Hermosillo - Captain	572	3	Saul Madrid	597
4	Adrian Flores - Lieutenant	573	4	Angel Leyva	598
5	Stephanie Rivera - Secretary/Treasurer	574	5	Edgar Natera	599
6	Karen Manriquez- Secretary/Treasurer	575	6		
7	Roberto Pina - Safety Officer	576			
8	Thomas Mathew Boane - Custodian	577	Support Firefighters		
9	Karlo Manriquez	578		Sergio Urias	587
10	Damian Hernandez	579	1	Jessica Murillo	588
11	Manuel Lozoya	580	2	Alejandro Montemayor	589
12	Amanda Olson - Deputy Secretary/Treasurer	581	3	Erik Rodriguez	590
13	Ramon Valles	583	4	Jose Rodrigo Lara	591
14			5	Eduardo Hernandez	592
15			6	Jose Soto	593
16			7	Hector Reyes	594
17					
18			No. of Ojinaga Fire Dept. members		

Training/Meeting Summary

Fire School @ TSEE

Saul Pardo Jr.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Alex Alcantar

Officer

1. Volunteer Fire Department

Meetings/Trainings

No of firefighters: 3

Training/Meeting Summary

Fire School @ TEEK

Officer

1. Volunteer Fire Department

Meetings/Trainings

No of firefighters: 5

Training/Meeting Summary

Fire school @ Tex

Officer

1. Volunteer Fire Department

Meetings/Trainings

No of firefighters: 3

Training/Meeting Summary

Fire School @ TSEEX

Officer

MEETING & TRAINING ROSTER (JAN 2023)



City of Presidio

1. Volunteer Fire Department

Meetings/Trainings

Date: 07-28-23

Time In: 08:00

Time Out: 08:00

Total Hours: 18

No of firefighters: 3

Fire Fighters			Junior Fire Fighters		
✓ 1	Saul Pardo Jr. Chief	570	1	Edgar Puentes	595
2	Alejandro Alcantar - Assistant Chief	571	2	Luis Simental	596
3	Jesus Hermosillo - Captain	572	3	Saul Madrid	597
4	Adrian Flores - Lieutenant	573	4	Angel Leyva	598
5	Stephanie Rivera - Secretary/Treasurer	574	5	Edgar Natera	599
6	Karen Manriquez- Secretary/Treasurer	575	6		
7	Roberto Pina - Safety Officer	576			
8	Thomas Mathew Boane - Custodian	577	Support Firefighters		
9	Karlo Manriquez	578		Sergio Urias	587
10	Damian Hernandez	579	1	Jessica Murillo	588
11	Manuel Lozoya	580	2	Alejandro Montemayor	589
✓ 12	Amanda Olson - Deputy Secretary/Treasurer	581	3	Erik Rodriguez	590
13	Ramon Valles	583	4	Jose Rodrigo Lara	591
14			5	Eduardo Hernandez	592
15			6	Jose Soto	593
16			7	Hector Reyes	594
17					
18			No. of Ojinaga Fire Dept. members		

Training/Meeting Summary

Fire school @ TSSX & Travel back
to Presidio

Saul Pardo Jr.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Alex Alcantar

Officer

MEETING & TRAINING ROSTER (JAN 2023)



City of Presidio

1. Volunteer Fire Department

Meetings/Trainings

Date: 07-29-23

Time In: 11:00

Time Out: 12:00

Total Hours: 3

No of firefighters: 1

Fire Fighters			Junior Fire Fighters		
1	Saul Pardo Jr. Chief	570	1	Edgar Puentes	595
2	Alejandro Alcantar - Assistant Chief	571	2	Luis Simental	596
3	Jesus Hermosillo - Captain	572	3	Saul Madrid	597
4	Adrian Flores - Lieutenant	573	4	Angel Leyva	598
5	Stephanie Rivera - Secretary/Treasurer	574	5	Edgar Natera	599
6	Karen Manriquez - Secretary/Treasurer	575	6		
7	Roberto Pina - Safety Officer	576			
8	Thomas Mathew Boane - Custodian	577	Support Fire fighters		
9	Karlo Manriquez	578		Sergio Urias	587
10	Damian Hernandez	579	1	Jessica Murillo	588
11	Manuel Lozoya	580	2	Alejandro Montemayor	589
12	Amanda Olson - Deputy Secretary/Treasurer	581	3	Erik Rodriguez	590
13	Ramon Valles	583	4	Jose Rodrigo Lara	591
14			5	Eduardo Hernandez	592
15			6	Jose Soto	593
16			7	Hector Reyes	594
17					
18			No. of Ojinaga Fire Dept. members		

Training/Meeting Summary

Reports on fire school, gather all receipts - made copies & get ready for submission, washed & fueled vehicle - returned to school.

Jump start B50 - left running for re-charging battery.

Saul Pardo Jr.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Alex Alcantar

Officer

SENIOR CENTER DEPARTMENT REPORT

City of Presidio #151800			
MONTHLY SALARY		INCLUDING TITLE XX-DADS, TITLE XIX-CBA, AAA-CONG,	
DIRECTOR (MARIA DOLORES)	2,492.62	AAA-HDM, OTHER ELIG, AND NON-ELIG	
NELLY	1,932.80		
ALICIA	1,952.00	Jul-23	
ANAHY	1,857.30	DUE BY THE 7TH OF EACH MONTH	
GRISELDA	919.20		
GLORISSEL FINANCE DIRECTOR			
SUBTOTAL SALARIES			
PAYROLL TAX (7.65%)			
STATE UNEMPL TAX-(TUCA)			
FED INS COMP ACT(FICA)			
FED INS ACT (FUTA)			
WORKER'S COMP INS			
HEALTH INSURANCE			
RETIREMENT			
SUBTOTAL TAXES			
CONFERENCE/HOTEL			
DUES/PER DIEM			
RURAL NUT VENDOR			
TOTAL PROPR DEV			
RAW FOOD	8,988.73		
CONSUMABLES (PAPER)	156.33		
CONSUMABLE (MEAL DELIVERED)	942.37		
CONSUMABLES(pots,pans,utensils)	0		
JANITORIAL (SUPPLIES)	314.15		
TOTAL MEAL/FOOD	10,401.58		
ELECTRICITY			
BLDG INSURANCE			
BLDG REPAIR			
FUMIGATION			
PROPANE			
TOTAL OCCUP/BLDG			
STATE INSPECTION			
GAS/OIL CHANGE	128.46		
AUTO INSURANCE			
CAR WASH			
CAR MAINTENANCE			
TIRE REPAIR			
TOTAL TRANSP/TRAVEL			
OFFICE SUPPLIES			
POSTAGE			
PHONE/INTERNET			
XEROX			
HEALTH INSURANCE			
FIRE EXTINGUISHER INSP			
ADM & GENERAL			

HDM-DHS TITLE XX	1,440
HDM-MEDICARE	0
NON-ELI HDM	40
AAA-HDM	716
AAA-CONGREGATE	404
TOTAL MEALS	2,600.00

HOME-DELIVERED MEALS MONTHLY ACTIVITY REPORT**THIS FORM IS DUE ON OR BEFORE THE 7th OF EACH MONTH.****AGENCY NAME:** PRESIDIO SENIOR CENTER**VENDER#:** 00151800**ACTIVITY MONTH/YEAR:** July 2023

Service Delivery Date	Description of Services	"No. of unduplicated clients"	Quantity	Unit Price	Amount
	CCA-DIL	80	1440	\$5.31	\$7,646.40
	CCAD-NON-CIL	2	40	\$5.31	\$212.40
	Title XX (ALL CCAD MEALS)	82	1480	\$5.31	\$7,858.80
	GRAND TOTAL (All HHSC Home Delivered Meals)	82	1480	\$5.31	\$7,848.80

** TOTAL OF EACH CATEGORY

** GRAND TOTAL SHOULD EQUAL THE NUMBER OF MEALS SHOWN ON THE FORM 2071

SEND TO:

**Texas Department of Health
And Human Service Commission
401 E. Franklin, Suite 450
El Paso, Texas 79901
Fax (915)834-7562**

**Attention: Gregory Jones
Telephone: 915-834-7616**

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER
SERVICE TYPE: CONGREGATE MEALS C - 1
MONTH/YEAR: J Mar-23

[illegible]

Total Units for the Month	<u>404</u>	X Unit Rate	<u>\$8.86</u>	= \$ 3,579.44
				(Amt. to be Reimbursed)

Private Pay Rate _____ X Total Monthly Units _____ = \$ _____ 0
(Minus Amount
- \$ _____ to be Reimbursed)
\$ _____ 0 IN-KIND MATCH

M^g Dapores Halzi.

AAA Desk Reviewer Signature

Date _____

Date _____

DIRECT PURCHASE OF SERVICE INVOICE

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER
SERVICE TYPE: HOME DELIVERED MEALS C 2
MONTH/YEAR: JULY 2023

[illegible]

Total units for this page: 716

Total Units for the Month	<u>716</u>	X Unit Rate	<u>\$5.31</u>	= \$ 3801.96
				(Amt. to be Reimbursed)

Private Pay Rate _____ X Total Monthly Units _____ = \$ _____ (Minus Amount to be Reimbursed)
- \$ _____
\$ _____ IN-KIND MATCH

M^{rs} Dolores Kelly.
Signature of Authorized Representative

AAA Desk Reviewer Signature

8/2/2023

Date _____

Date _____

LANDFILL DEPARTMENT REPORT

Landfill Monthly Report- July 2023

Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	23	11	172.83				\$ -
Republic Services	20		188.78				\$ 13,765.73
T.D.S	3		29.58				\$ 2,156.97
Manuel Carrasco	6		3.06				\$ 223.10
Cibolo Ranch	3	1	2.09				\$ 396.79
G.Deeds L.L.C	1		0.74				\$ 53.96
O'Haver contractors	1		5.27				\$ 2,116.78
Rohana Auto Services	1	52					\$ 117.00
Ramos Livestock	5		SCALE USE				\$ 105.00
Johathana	1	3					\$ 13.23
Laura Ramirez	1	4					\$ 17.64
Osbaldo Jimenes	1	3					\$ 13.85
Charlir Angell	1		1.77				\$ 129.06
Jr.Horses	14			23	9.94		\$ 1,520.00
Enrique Ramos	4			4	1.84		\$ 240.00
P.Stock Yard	1			1	0.21		\$ 60.00
Presidio Free Trash						27.17	
TOTAL		74 TIRES	404.12 TONS	28 HEADS	11.99 TONS	27.17 TONS	\$ 20,929.11

Good morning this month the Total tons is 443.28

This month the garbage truck #70 was fixed hydraulic hose

For any question call me Gilberto Valdez (432) 295-1097 | accept comments

POLICE & ANIMAL CONTROL
DEPARTMENT REPORT



PRESIDIO POLICE DEPARTMENT

Margarito Hernandez - Chief of Police

501 E. O'Reilly St P.O. Box 2706 Presidio, Texas 79845 (432) 229-3527 FAX: (432) 229-2803

August 7, 2023

Att:

Mayor: John Ferguson

City Administrator:

City Council:

Activities of the Presidio Police Department

Reference: July 2023

Administrative :

- Participated in JOIC Teleconference with other agencies.
- Working on Border Star, Stone Garden, and Lone Star grants in conjunction with Elida, Glorissel, and Judge Catano
- Attended City council meetings
- Approving Officers time sheets.
- Four full time Police Officers, Jesus Vallez as Reserve Police Officer.
- Transmigrantes coming through presidio.

Training:

- Working closely with Presidio ISD Police. Border Patrol. D.P.S. and Parks and Wildlife, Border Patrol and US Customs.
- Officers Lozoya 707 received Crisis Intrevention training in El Paso
- Officer D. Hernandez, and Officer Rodriguez received the paper plates training.
- Firearms qualification was done to all officers.
- New Animal Control Officer received first part of his training
- Received the new Police Tahoe, Erik Rodriguez driving it.

Activity Report

Service calls = 80

Walk in = 5

Locked vehicles = 15

Calls at P.O.E.= 2

EMS assist = 6

Border Patrol assist = 12

Fire Department assist = 4

Unattended death = 2

Civil matters = 2

Alarm = 2

Follow up investigation = 0

Suspicious person or vehicle = 8

Welfare concern = 5

Assistance = 5

Disturbance = 1

Harassment = 0

Animal at large = 3

Burglary = 0

Recovered stolen property = 1

Loud Music = 0

Traffic control = 1

Mental = 0

Escort = 4

Stranded motorist = 3

Motor vehicle accident = 1

Shots fired= 0

Citations = 33

Speeding = 13

Fail to drive single lane = 0

No license plate = 1
Open container =
No driver s license = 0
Operate vehicle without plates= 0
Defective head and tail lamps = 3
Disregard stop sign = 7
Fail to signal at required distance = 0
Expired registration = 0
Disorderly conduct = 0
Unauthorized glass coating =0
Display unclean license plate = 0
Public intoxication= 0
Possession or purchase of cigarettes= 0
No liability insurance = 0
Fail to yield at intersection = 3
Possession of drug paraphernalia = 0
Disregard no passing zone = 1
assault = 1
Reckless driving = 0
Unrestraint child = 0
No seatbelt = 4
Fail to drive single lane = 2
Permit unlicensed to drive = 2
Defective brakes = 0
Improper turn = 2
Fail to yield right away to pedestrian = 0
Using cell phone while driving =0
Fail to control speed= 0

Incident & Offense reports = 15

Warrants at Port of Entry= 4
Unattended deaths = 2
Motor vehicle accident = 1

Lost Documents = 1

Intoxicated driver= 0

Criminal mischief = 0

Family violence = 0

Stolen Vehicle = 1

Terroristic threats= 1

Hit and Run = 1

Abusive 911 = 0

Welfare concern = 0

Identity Theft = 1

Disturbance = 1

Mental= 1

Referring, and assisting other Agencies With Illegal Aliens

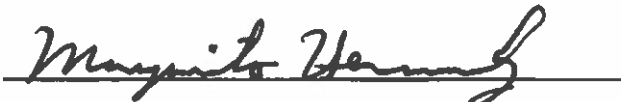
- Assisting Border Patrol on their traffic stops.
- Assisting Sheriff s and School Police Office on their traffic stops

Animal Control Report

Animal Control Officer: Andres Sanchez

Badge No: 711

- Calls for service: 5
- Brought in or surrendered 3 dogs 6 puppies.
- Animal Control Officer completed his first part as A.C.O. class for euthanasia not available yet.
- Citations: 0
- Dogs released to owner = 0 dogs
- Dogs released to other agencies: 2 Dogs
- No Veterinarian available in Presidio



Chief of Police: Margarito Hernandez



Date

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-ARPA 1256	Clowe & Cowan of El Paso, LLC	07/28/2023	Regular	0.00	21,028.60	19

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,028.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	21,028.60

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1564	Bojorquez Law Firm	07/06/2023	Regular	0.00	516.50	170
1389	West Texan Media Group, LLC	07/13/2023	Regular	0.00	184.90	171
1182	Jorge Avena	07/20/2023	Regular	0.00	5,000.00	172
1510	Roxana Cabello	07/20/2023	Regular	0.00	1,500.00	173
1063	The Relax Place	07/20/2023	Regular	0.00	240.00	174
1529	Victor A. Hernandez	07/20/2023	Regular	0.00	600.00	175
1386	Hotspot IT Service, LLC	07/28/2023	Regular	0.00	150.00	176
1198	Card Service Center	07/28/2023	Bank Draft	0.00	378.18	OFT0001396

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	8,191.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	378.18
EFT's	0	0	0.00	0.00
	8	8	0.00	8,569.58

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Department-Police Department Restrictive Funds						
1642	Mitch Hall Chevrolet Buick GMC Snyder	07/20/2023	Regular	0.00	56,885.15	6
1198	Card Service Center	07/28/2023	Bank Draft	0.00	630.00	DFT0001395

Bank Code Police Department Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	56,885.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	630.00
EFT's	0	0	0.00	0.00
	2	2	0.00	57,515.15

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1422	Caldwell Country Chevrolet	07/03/2023	Regular	0.00	67,663.00	22110
1174	Ben E. Keith	07/06/2023	Regular	0.00	1,715.21	22111
1564	Bojorquez Law Firm	07/06/2023	Regular	0.00	1,425.50	22112
1569	Calian Corp	07/06/2023	Regular	0.00	835.56	22113
1097	Dearborn National LifeInsurance Company	07/06/2023	Regular	0.00	177.71	22114
1066	Demco, Inc	07/06/2023	Regular	0.00	4,124.01	22115
1109	Double R Welding Supply, Inc	07/06/2023	Regular	0.00	655.93	22116
1025	Harper Hardware LLC	07/06/2023	Regular	0.00	122.06	22117
1120	Malynda Richardson	07/06/2023	Regular	0.00	203.36	22118
1079	Micro-Comm, Inc	07/06/2023	Regular	0.00	1,000.00	22119
1040	MicroMarketing, LLC	07/06/2023	Regular	0.00	185.00	22120
1633	Mueller Supply Company, Inc	07/06/2023	Regular	0.00	2,200.09	22121
1235	State Comptroller	07/06/2023	Regular	0.00	7,335.62	22122
1139	Texas Political Subdivisions	07/06/2023	Regular	0.00	4,261.00	22123
1174	Ben E. Keith	07/13/2023	Regular	0.00	2,158.72	22124
1101	Bound Tree Medical LLC	07/13/2023	Regular	0.00	2,021.84	22125
1117	City of Odessa	07/13/2023	Regular	0.00	572.20	22126
1543	Dial Tone Services L.P	07/13/2023	Regular	0.00	56.38	22127
1635	Electric EEL MFG. CO INC	07/13/2023	Regular	0.00	1,910.00	22128
1062	Enrique Navarrete Pando	07/13/2023	Regular	0.00	100.00	22129
1314	Livingston Insurance Agency	07/13/2023	Regular	0.00	53.00	22130
1211	Lower Colorado River Authority	07/13/2023	Regular	0.00	995.29	22131
1040	MicroMarketing, LLC	07/13/2023	Regular	0.00	70.65	22132
1003	PORTER'S THRIFTWAY	07/13/2023	Regular	0.00	721.58	22133
1013	RR SUPPLY INC.	07/13/2023	Regular	0.00	29.90	22134
1636	Shanna Ussery Moody	07/13/2023	Regular	0.00	875.00	22135
1130	Texas Disposal Systems Inc.	07/13/2023	Regular	0.00	350.00	22136
1373	Texas Excavation Safety System	07/13/2023	Regular	0.00	38.95	22137
1274	The Big Bend Sentinel	07/13/2023	Regular	0.00	100.00	22138
1064	Tom's Service Station LLC	07/13/2023	Regular	0.00	1,298.87	22139
1634	Tri-Star Communications	07/13/2023	Regular	0.00	470.00	22140
1068	Tyler Technologies, Inc	07/13/2023	Regular	0.00	970.00	22141
1418	Damian Hernandez	07/13/2023	Regular	0.00	101.88	22142
1469	Jose Lara	07/13/2023	Regular	0.00	80.00	22143
1300	Margarito Hernandez	07/13/2023	Regular	0.00	126.82	22144
1006	KANSAS PAYMENT CENTER	07/13/2023	Regular	0.00	176.54	22160
1004	Tx Child Support SDU	07/13/2023	Regular	0.00	168.46	22161
1640	Amistad Motors, LLP	07/20/2023	Regular	0.00	28,188.42	22162
1292	John Ferguson	07/20/2023	Regular	0.00	170.24	22163
1174	Ben E. Keith	07/20/2023	Regular	0.00	2,702.20	22164
1075	Big Bend Telephone Company	07/20/2023	Regular	0.00	2,405.93	22165
1386	Hotspot IT Service, LLC	07/20/2023	Regular	0.00	69.98	22166
1324	MASA	07/20/2023	Regular	0.00	658.00	22167
	Void	07/20/2023	Regular	0.00	0.00	22168
1181	Presidio County Auditor	07/20/2023	Regular	0.00	7,128.75	22169
1638	The Travelers Indemnity Company	07/20/2023	Regular	0.00	136.50	22170
1002	UNIFIRST HOLDINGS, INC	07/20/2023	Regular	0.00	443.12	22171
1312	Viviana Catano	07/20/2023	Regular	0.00	115.15	22172
1118	Warren Cat	07/20/2023	Regular	0.00	777.31	22173
	Void	07/20/2023	Regular	0.00	0.00	22174
1122	WTG Fuels	07/20/2023	Regular	0.00	3,070.00	22175
1122	WTG Fuels	07/20/2023	Regular	0.00	-3,070.00	22175
1265	Presidio County Tax Assessor	07/25/2023	Regular	0.00	21.00	22176
1006	KANSAS PAYMENT CENTER	07/26/2023	Regular	0.00	176.54	22177
1004	Tx Child Support SDU	07/26/2023	Regular	0.00	168.46	22178
1144	US Postal Service	07/28/2023	Regular	0.00	898.50	22179
1174	Ben E. Keith	07/28/2023	Regular	0.00	3,484.26	22180
1101	Bound Tree Medical LLC	07/28/2023	Regular	0.00	12.49	22181
1177	Cesar Leyva	07/28/2023	Regular	0.00	66.42	22182
1097	Dearborn National LifeInsurance Company	07/28/2023	Regular	0.00	177.71	22183

Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1290	Galls, LLC	07/28/2023	Regular	0.00	1,200.00	22184
1386	Hotspot IT Service, LLC	07/28/2023	Regular	0.00	1,425.00	22185
1040	MicroMarketing, LLC	07/28/2023	Regular	0.00	18.59	22186
1312	Viviana Catano	07/28/2023	Regular	0.00	480.00	22187
1100	United States Treasury	07/28/2023	Regular	0.00	25.40	22188
1100	United States Treasury	07/28/2023	Regular	0.00	101.37	22189
1100	United States Treasury	07/28/2023	Regular	0.00	111.60	22190
1198	Card Service Center	07/01/2023	Bank Draft	0.00	6,695.91	DFT0001363
1198	Card Service Center	07/01/2023	Bank Draft	0.00	4,333.75	DFT0001366
1116	Quill Corporation	07/05/2023	Bank Draft	0.00	99.99	DFT0001367
1088	Rio Grande Electric Cooperative, INC.	07/21/2023	Bank Draft	0.00	4,843.86	DFT0001368
1086	Amigo Energy	07/12/2023	Bank Draft	0.00	8,771.62	DFT0001369
1116	Quill Corporation	07/05/2023	Bank Draft	0.00	130.97	DFT0001370
1019	EFTPS	07/14/2023	Bank Draft	0.00	17,141.79	DFT0001371
1525	Caterpillar Financial Services Corporation	07/15/2023	Bank Draft	0.00	5,282.55	DFT0001372
1197	WEX Bank	07/13/2023	Bank Draft	0.00	5,474.64	DFT0001373
1010	TMRS	07/14/2023	Bank Draft	0.00	16,936.01	DFT0001375
1122	WTG Fuels	07/18/2023	Bank Draft	0.00	4,912.50	DFT0001376
1383	GreatAmerica Financial Services Corporation	07/18/2023	Bank Draft	0.00	210.21	DFT0001377
1383	GreatAmerica Financial Services Corporation	07/18/2023	Bank Draft	0.00	126.60	DFT0001378
1383	GreatAmerica Financial Services Corporation	07/18/2023	Bank Draft	0.00	126.60	DFT0001379
1383	GreatAmerica Financial Services Corporation	07/18/2023	Bank Draft	0.00	117.46	DFT0001380
1115	AT&T Mobility	07/18/2023	Bank Draft	0.00	792.24	DFT0001381
1178	Autozone, Inc	07/18/2023	Bank Draft	0.00	304.53	DFT0001382
1178	Autozone, Inc	07/18/2023	Bank Draft	0.00	605.01	DFT0001383
1178	Autozone, Inc	07/18/2023	Bank Draft	0.00	38.58	DFT0001384
1178	Autozone, Inc	07/18/2023	Bank Draft	0.00	15.89	DFT0001385
1178	Autozone, Inc	07/18/2023	Bank Draft	0.00	75.99	DFT0001386
1178	Autozone, Inc	07/18/2023	Bank Draft	0.00	-75.99	DFT0001387
1020	Texas Workforce Commission	07/18/2023	Bank Draft	0.00	94.52	DFT0001388
1122	WTG Fuels	07/18/2023	Bank Draft	0.00	11.21	DFT0001389
1178	Autozone, Inc	07/20/2023	Bank Draft	0.00	726.31	DFT0001390
1019	EFTPS	07/21/2023	Bank Draft	0.00	172.89	DFT0001391
1019	EFTPS	07/28/2023	Bank Draft	0.00	18,474.35	DFT0001392
1019	EFTPS	07/27/2023	Bank Draft	0.00	93.72	DFT0001393
1198	Card Service Center	07/28/2023	Bank Draft	0.00	4,762.72	DFT0001394
1198	Card Service Center	07/28/2023	Bank Draft	0.00	2,139.62	DFT0001397
1116	Quill Corporation	07/28/2023	Bank Draft	0.00	145.74	DFT0001398
1019	EFTPS	07/28/2023	Bank Draft	0.00	128.26	DFT0001399
1008	90 Degree Benefit	07/07/2023	Bank Draft	0.00	24,950.64	DFT0001410

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	64	0.00	159,583.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,070.00
Bank Drafts	54	33	0.00	128,660.69
EFT's	0	0	0.00	0.00
	153	100	0.00	285,173.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	73	0.00	245,688.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,070.00
Bank Drafts	56	35	0.00	129,668.87
EFT's	0	0	0.00	0.00
	164	111	0.00	372,287.09

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	7/2023	57,515.15
240	TOURISM FUND	7/2023	8,569.58
303	ARPA FUNDS	7/2023	21,028.60
999	POOLED CASH	7/2023	285,173.76
			372,287.09



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-199-4005	Property Tax Revenue	835,546.00	835,546.00	11,009.56	802,235.71	-33,310.29	3.99 %
100-199-4006	Property Tax Discounts	-8,000.00	-8,000.00	-2.22	-15,191.31	-7,191.31	89.89 %
100-199-4007	Property Tax Penalty & Interest	0.00	0.00	2,871.95	40,858.55	40,858.55	0.00 %
100-199-4008	Sales Tax Revenue	475,000.00	475,000.00	39,918.20	321,909.70	-153,090.30	32.23 %
100-199-4011	Franchise Tax - Electric (AEP)	27,600.00	27,600.00	2,718.19	18,336.36	-9,263.64	33.56 %
100-199-4014	Franchise Tax - Telephone (BBT)	4,600.00	4,600.00	323.43	3,577.69	-1,022.31	22.22 %
100-199-4017	Franchise Tax - Cable (NEU)	2,800.00	2,800.00	161.26	1,282.02	-1,517.98	54.21 %
100-199-4340	Credit Card Fees	0.00	0.00	1,099.11	3,577.03	3,577.03	0.00 %
100-199-4610	Interest Earned from LOGIC	0.00	0.00	242.32	2,038.45	2,038.45	0.00 %
100-199-4620	Interest Earned from Checking Acc	0.00	0.00	15.61	259.54	259.54	0.00 %
100-199-4715	Building Rental (Short-Term)	2,500.00	2,500.00	250.00	2,307.00	-193.00	7.72 %
100-199-4725	Land Lease (Long-Term)	10,000.00	10,000.00	0.00	6,824.00	-3,176.00	31.76 %
100-199-4820	Other Rebates	0.00	0.00	278.18	3,529.89	3,529.89	0.00 %
100-199-4890	Miscellaneous Revenue	0.00	0.00	15.00	9,439.60	9,439.60	0.00 %
100-199-4930	Donations	0.00	0.00	0.00	2,440.00	2,440.00	0.00 %
100-199-4951	Transfer from LIBRARY/USDA FUND	0.00	0.00	0.00	0.40	0.40	0.00 %
100-199-4959	Transfer From Grant	0.00	20,000.00	0.00	-20,203.45	-40,203.45	201.02 %
100-200-4510	Fines and Forfeitures - Court	6,000.00	6,000.00	1,269.00	21,968.81	15,968.81	366.15 %
100-200-4520	Municipal Court Other Fees	24,000.00	24,000.00	2,287.00	36,289.31	12,289.31	151.21 %
100-400-4274	StoneGarden Reimbursements	0.00	0.00	0.00	473.33	473.33	0.00 %
100-400-4890	Miscellaneous Revenue	0.00	0.00	0.00	30.00	30.00	0.00 %
100-400-4891	Cash Seizures	0.00	0.00	0.00	6.00	6.00	0.00 %
100-400-5592	Lone Star	0.00	0.00	9,056.59	9,056.59	9,056.59	0.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	0.00	16,875.00	-5,625.00	25.00 %
100-410-4931	Donations - Specific Use	0.00	4,000.00	0.00	4,000.00	0.00	0.00 %
100-411-4330	Charges for Animal Control	2,500.00	2,500.00	0.00	1,300.00	-1,200.00	48.00 %
100-420-4270	Inter Governmental Revenues	115,000.00	100,000.00	0.00	75,000.00	-25,000.00	25.00 %
100-420-4315	Ambulance Revenue - Other	190,000.00	190,000.00	17,537.83	138,432.20	-51,567.80	27.14 %
100-420-4316	Ambulance Revenue - Medicaid	19,000.00	19,000.00	116.49	11,817.73	-7,182.27	37.80 %
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	0.00	1,319.34	1,319.34	0.00 %
100-500-4221	Senior Center AAA	100,000.00	100,000.00	7,354.91	67,922.20	-32,077.80	32.08 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	8,761.50	84,991.86	-5,008.14	5.56 %
100-505-4930	Donations	0.00	0.00	200.00	8,325.00	8,325.00	0.00 %
100-710-4110	Building Permits	5,000.00	5,000.00	35.00	6,882.75	1,882.75	137.66 %
100-710-4115	Vendor Permits	0.00	0.00	100.00	1,095.00	1,095.00	0.00 %
100-750-4710	Pool Rental (Short-Term)	0.00	0.00	0.00	550.00	550.00	0.00 %
100-750-4715	POOL SALES	12,000.00	12,000.00	409.00	829.27	-11,170.73	93.09 %
100-750-4807	Entrance Fee	0.00	0.00	1,547.00	3,862.00	3,862.00	0.00 %
Revenue Total:		1,936,046.00	1,945,046.00	107,574.91	1,674,247.57	-270,798.43	13.92%
Expense							
100-100-4446	Late Fees	0.00	700.00	0.00	685.84	14.16	2.02 %
100-100-5010	Hourly Wages	25,200.00	23,718.75	1,473.32	17,714.73	6,004.02	25.31 %
100-100-5510	FICA	1,600.00	1,400.00	91.35	1,098.31	301.69	21.55 %
100-100-5515	Medicare	330.00	330.00	21.37	256.87	73.13	22.16 %
100-100-5525	Medical Transportation Insurance (	168.00	168.00	28.00	210.00	-42.00	-25.00 %
100-100-5535	T.M.R.S.	277.00	0.00	0.00	0.00	0.00	0.00 %
100-100-5545	Worker's Compensation	1,419.00	0.00	0.00	0.00	0.00	0.00 %
100-100-5550	Unemployment	10.00	30.00	4.00	38.73	-8.73	-29.10 %
100-100-5585	Dues & Memberships	4,100.00	4,100.00	319.12	3,981.80	118.20	2.88 %
100-100-5586	Appraisal District Dues	35,200.00	35,200.00	0.00	27,114.39	8,085.61	22.97 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6001	Telephone & Internet	21,000.00	21,000.00	1,247.35	12,731.43	8,268.57	39.37 %
100-100-6005	Utilities (Water, Elec., Phone, Intern	3,000.00	3,000.00	239.32	3,032.99	-32.99	-1.10 %
100-100-6014	Professional Services	0.00	0.00	1,174.00	1,924.00	-1,924.00	0.00 %
100-100-6016	Legal Services	0.00	7,000.00	0.00	10,463.00	-3,463.00	-49.47 %
100-100-6020	Contracted and/or Rental Services	600.00	3,600.00	0.00	2,097.87	1,502.13	41.73 %
100-100-6025	Computer IT Services	12,000.00	7,956.00	3,576.15	7,901.15	54.85	0.69 %
100-100-6026	Software Licensing/Usage Fees	5,000.00	1,280.00	0.00	0.00	1,280.00	100.00 %
100-100-6030	Maintenance & Repair	2,000.00	1,500.00	0.00	517.77	982.23	65.48 %
100-100-6031	Vehicle Maintenance	500.00	500.00	129.22	357.58	142.42	28.48 %
100-100-6040	Rental of Equipment	3,000.00	3,000.00	0.00	180.00	2,820.00	94.00 %
100-100-6047	GLOBAL Service Fee	0.00	30,000.00	2,772.64	26,605.82	3,394.18	11.31 %
100-100-6048	Postage	1,000.00	1,500.00	0.00	1,303.04	196.96	13.13 %
100-100-6302	PAC Deposit Refund	0.00	0.00	0.00	300.00	-300.00	0.00 %
100-100-7001	Food Costs	0.00	3,000.00	234.35	2,559.83	440.17	14.67 %
100-100-7005	Supplies	10,000.00	7,000.00	0.00	3,835.00	3,165.00	45.21 %
100-100-7015	Fuel and Oil	0.00	500.00	0.00	175.77	324.23	64.85 %
100-100-7080	Public Notices	5,000.00	2,825.00	0.00	0.00	2,825.00	100.00 %
100-100-7300	Children Advocacy Center	1,500.00	1,875.00	0.00	1,875.00	0.00	0.00 %
100-100-7903	Publications & Subscriptions	50.00	50.00	0.00	50.00	0.00	0.00 %
100-100-7999	Other Misc Expenses	0.00	5,000.00	0.00	4,696.17	303.83	6.08 %
100-100-8025	Equipment	0.00	0.00	0.00	3,038.60	-3,038.60	0.00 %
100-100-8540	Capital Lease - Principal	0.00	0.00	202.48	2,760.58	-2,760.58	0.00 %
100-100-8550	Capital Lease - Interest	0.00	0.00	7.73	44.33	-44.33	0.00 %
100-105-5565	Education - Travel, Mileage, & Train	5,000.00	61.65	170.24	231.89	-170.24	-276.14 %
100-105-6025	Computer IT Services	3,600.00	3,600.00	600.00	4,441.64	-841.64	-23.38 %
100-105-7005	Supplies - Office & General	0.00	200.00	0.00	137.15	62.85	31.43 %
100-105-7075	Community Special Events	3,000.00	8,300.00	0.00	12,282.82	-3,982.82	-47.99 %
100-105-7095	Surety & Fidelity Bonds	0.00	0.00	0.00	525.00	-525.00	0.00 %
100-110-5010	Hourly Wages	75,000.00	2,582.04	0.00	2,582.04	0.00	0.00 %
100-110-5011	Salaries	0.00	77,900.00	5,769.24	60,577.02	17,322.98	22.24 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67 %
100-110-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-110-5510	FICA	5,580.00	7,280.00	376.30	6,161.08	1,118.92	15.37 %
100-110-5515	Medicare	1,300.00	2,700.00	88.01	1,396.96	1,303.04	48.26 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	7,680.00	8,680.00	642.62	6,780.72	1,899.28	21.88 %
100-110-5525	Medical Transportation Insurance (	168.00	168.00	0.00	14.00	154.00	91.67 %
100-110-5535	T.M.R.S.	990.00	1,854.00	144.44	1,280.01	573.99	30.96 %
100-110-5545	Worker's Compensation	960.00	960.00	14.06	159.33	800.67	83.40 %
100-110-5550	Unemployment	9.00	9.00	0.00	8.99	0.01	0.11 %
100-110-5565	Education - Travel, Mileage, & Train	3,000.00	927.16	0.00	927.16	0.00	0.00 %
100-110-7001	Food Costs	0.00	113.10	0.00	113.10	0.00	0.00 %
100-110-7015	Fuel and Oil	0.00	161.00	0.00	161.00	0.00	0.00 %
100-120-5010	Hourly Wages	28,665.00	0.00	2,214.50	2,214.50	-2,214.50	0.00 %
100-120-5011	Salaries	0.00	28,665.00	1,064.06	21,281.20	7,383.80	25.76 %
100-120-5020	Incentive Pay	1,200.00	1,200.00	250.00	1,200.00	0.00	0.00 %
100-120-5050	Longevity	315.00	315.00	0.00	334.50	-19.50	-6.19 %
100-120-5060	Cell Phone Allowance	0.00	0.00	25.00	225.00	-225.00	0.00 %
100-120-5510	FICA	1,800.00	1,800.00	218.77	1,551.84	248.16	13.79 %
100-120-5515	Medicare	393.00	393.00	51.17	362.96	30.04	7.64 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	3,840.00	3,840.00	324.30	3,878.33	-38.33	-1.00 %
100-120-5525	Medical Transportation Insurance (	84.00	168.00	7.00	119.00	49.00	29.17 %
100-120-5535	T.M.R.S.	330.00	618.00	83.99	505.98	112.02	18.13 %
100-120-5545	Worker's Compensation	709.00	709.00	0.00	0.00	709.00	100.00 %
100-120-5550	Unemployment	5.00	5.00	0.00	4.53	0.47	9.40 %
100-120-5565	Education - Travel, Mileage, & Train	2,500.00	2,450.00	0.00	2,403.49	46.51	1.90 %
100-120-5585	Dues & Memberships	200.00	200.00	0.00	50.00	150.00	75.00 %
100-120-6016	Legal Services	0.00	13,585.84	433.00	11,519.00	2,066.84	15.21 %
100-120-6025	Computer IT Services	0.00	500.00	75.00	1,000.00	-500.00	-100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-120-6026	Software Licensing/Usage Fees	0.00	300.00	0.00	259.67	40.33	13.44 %
100-120-6035	Election Costs	5,000.00	3,943.06	0.00	4,223.62	-280.56	-7.12 %
100-120-6045	Posting / Advertising	0.00	1,000.00	0.00	1,279.65	-279.65	-27.97 %
100-120-7005	Supplies	450.00	750.00	0.00	746.87	3.13	0.42 %
100-120-7010	Freight	0.00	50.00	0.00	14.95	35.05	70.10 %
100-120-7095	Surety & Fidelity Bonds	0.00	0.00	0.00	175.00	-175.00	0.00 %
100-125-6016	Legal Fees	25,000.00	1,214.16	0.00	1,214.16	0.00	0.00 %
100-199-5585	Dues & Memberships	0.00	4,044.00	0.00	4,044.00	0.00	0.00 %
100-199-6025	Computer IT Services	10,000.00	2,950.00	0.00	1,185.56	1,764.44	59.81 %
100-199-6315	Tax Collection Fee	22,000.00	22,000.00	5,628.75	22,515.09	-515.09	-2.34 %
100-199-7055	City Employee Functions and Cere	5,000.00	1,200.00	0.00	743.29	456.71	38.06 %
100-199-7105	Liability/Property/Fleet Insurance	160,000.00	102,473.88	0.00	102,473.88	0.00	0.00 %
100-199-7999	Other Misc Expenses	37,500.00	1,800.00	0.00	80.47	1,719.53	95.53 %
100-200-5010	Hourly Wages	61,425.00	14,619.12	591.88	7,358.04	7,261.08	49.67 %
100-200-5011	Salaries	0.00	48,255.82	3,558.14	37,706.41	10,549.41	21.86 %
100-200-5015	Overtime	0.00	310.00	0.00	309.65	0.35	0.11 %
100-200-5020	Incentive Pay	1,200.00	3,200.00	200.00	2,000.00	1,200.00	37.50 %
100-200-5025	Holiday Pay	35.00	756.29	65.77	690.55	65.74	8.69 %
100-200-5030	Vacation Pay	0.00	3,587.61	65.77	3,061.54	526.07	14.66 %
100-200-5035	Sick Pay	0.00	7,431.19	180.85	3,921.24	3,509.95	47.23 %
100-200-5040	Personal Leave Pay	0.00	194.31	0.00	197.31	-3.00	-1.54 %
100-200-5050	Longevity	50.00	130.50	0.00	130.50	0.00	0.00 %
100-200-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-200-5510	FICA	3,828.00	4,828.00	289.08	3,684.22	1,143.78	23.69 %
100-200-5515	Medicare	895.00	1,110.00	67.63	861.98	248.02	22.34 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	11,520.00	6,520.00	326.51	3,258.47	3,261.53	50.02 %
100-200-5525	Medical Transportation Insurance (	252.00	252.00	21.00	210.00	42.00	16.67 %
100-200-5535	T.M.R.S.	692.00	1,295.93	110.98	1,091.01	204.92	15.81 %
100-200-5545	Worker's Compensation	1,419.00	1,419.00	0.00	0.00	1,419.00	100.00 %
100-200-5550	Unemployment	14.00	14.00	0.33	27.34	-13.34	-95.29 %
100-200-5565	Education - Travel, Mileage, & Train	5,000.00	5,000.00	480.00	2,227.63	2,772.37	55.45 %
100-200-5585	Dues & Memberships	0.00	0.00	0.00	2,560.00	-2,560.00	0.00 %
100-200-6001	Telephone and Internet	3,000.00	3,000.00	0.00	342.66	2,657.34	88.58 %
100-200-6005	Utilities	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-200-6016	Legal Services	2,000.00	2,000.00	0.00	395.70	1,604.30	80.22 %
100-200-6020	Contracted or Rental Services	9,000.00	9,000.00	0.00	50.00	8,950.00	99.44 %
100-200-6025	Computer IT Services	0.00	400.00	0.00	37.50	362.50	90.63 %
100-200-6026	Software Licensing/Usage Fees	3,810.00	2,810.00	0.00	1,200.00	1,610.00	57.30 %
100-200-7001	Food Costs	0.00	300.00	0.00	166.34	133.66	44.55 %
100-200-7005	Supplies	1,425.00	1,425.00	0.00	768.26	656.74	46.09 %
100-200-7025	Uniforms	0.00	300.00	0.00	263.76	36.24	12.08 %
100-200-7085	State Comptroller Fees	15,000.00	15,000.00	7,335.62	21,444.38	-6,444.38	-42.96 %
100-200-7903	Publications & Subscriptions	0.00	0.00	0.00	75.00	-75.00	0.00 %
100-200-8540	Capital Lease - Principal	0.00	0.00	60.97	7,608.19	-7,608.19	0.00 %
100-200-8550	Capital Lease - Interest	0.00	0.00	2.33	19.21	-19.21	0.00 %
100-201-5010	Hourly Wages	0.00	0.00	1,112.38	1,112.38	-1,112.38	0.00 %
100-201-5510	FICA	0.00	0.00	68.97	68.97	-68.97	0.00 %
100-201-5515	Medicare	0.00	0.00	16.13	16.13	-16.13	0.00 %
100-201-5550	Unemployment	0.00	0.00	1.11	1.11	-1.11	0.00 %
100-201-7005	Supplies - Office & General	0.00	0.00	2,753.19	2,753.19	-2,753.19	0.00 %
100-300-5010	Hourly Wages	229,294.00	108,225.96	5,856.83	68,444.39	39,781.57	36.76 %
100-300-5011	Salary	0.00	60,823.00	2,243.19	45,087.13	15,735.87	25.87 %
100-300-5015	Overtime	3,150.00	7,938.28	52.53	6,089.26	1,849.02	23.29 %
100-300-5020	Incentive Pay	13,200.00	14,800.00	525.00	9,750.00	5,050.00	34.12 %
100-300-5025	Holiday Pay	0.00	3,856.76	385.98	4,052.72	-195.96	-5.08 %
100-300-5030	Vacation Pay	0.00	7,500.00	2,590.90	9,565.04	-2,065.04	-27.53 %
100-300-5035	Sick Pay	0.00	3,000.00	350.39	3,818.39	-818.39	-27.28 %
100-300-5040	Personal Leave Pay	0.00	600.00	14.02	770.54	-170.54	-28.42 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5050	Longevity	1,351.00	1,351.00	0.00	1,183.50	167.50	12.40 %
100-300-5060	Cell Phone Allowance	1,200.00	1,200.00	100.00	900.00	300.00	25.00 %
100-300-5510	FICA	14,412.00	13,012.00	760.65	9,392.88	3,619.12	27.81 %
100-300-5515	Medicare	3,370.00	3,370.00	177.96	2,197.17	1,172.83	34.80 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	38,400.00	32,800.00	2,261.26	24,509.58	8,290.42	25.28 %
100-300-5525	Medical Transportation Insurance (	840.00	840.00	70.00	700.00	140.00	16.67 %
100-300-5535	T.M.R.S.	2,702.00	5,060.11	292.04	2,952.66	2,107.45	41.65 %
100-300-5545	Worker's Compensation	2,837.00	2,837.00	43.04	487.71	2,349.29	82.81 %
100-300-5550	Unemployment	45.00	45.00	4.90	12.52	32.48	72.18 %
100-300-5565	Education - Travel, Mileage, & Train	3,000.00	2,561.01	0.00	2,561.01	0.00	0.00 %
100-300-6014	Professional Services	28,000.00	28,000.00	0.00	18,100.00	9,900.00	35.36 %
100-300-6016	Legal Services	0.00	600.00	0.00	833.00	-233.00	-38.83 %
100-300-6025	Computer IT Services	0.00	3,000.00	300.00	4,000.00	-1,000.00	-33.33 %
100-300-6026	Software Licensing/Usage Fees	29,000.00	7,493.62	0.00	7,493.62	0.00	0.00 %
100-300-7005	Supplies	3,325.00	2,611.59	227.57	2,039.16	572.43	21.92 %
100-300-7065	Bank Fees	6,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-300-7095	Surety & Fidelity Bonds	0.00	0.00	53.00	456.00	-456.00	0.00 %
100-305-5010	Hourly Wages	28,665.00	0.00	0.00	0.00	0.00	0.00 %
100-305-5011	Salaries	0.00	28,665.00	1,064.06	21,281.20	7,383.80	25.76 %
100-305-5020	Incentive Pay	1,200.00	1,200.00	0.00	950.00	250.00	20.83 %
100-305-5050	Longevity	315.00	315.00	0.00	334.50	-19.50	-6.19 %
100-305-5060	Cell Phone Allowance	600.00	600.00	25.00	225.00	375.00	62.50 %
100-305-5510	FICA	1,777.00	1,777.00	65.97	1,399.04	377.96	21.27 %
100-305-5515	Medicare	416.00	416.00	15.43	327.22	88.78	21.34 %
100-305-5520	Insurance (Med/Den/Life/Vis.)	3,840.00	3,840.00	319.87	2,558.96	1,281.04	33.36 %
100-305-5525	Medical Transportation Insurance (	84.00	0.00	7.00	21.00	-21.00	0.00 %
100-305-5535	T.M.R.S.	329.00	616.13	25.32	447.14	168.99	27.43 %
100-305-5550	Unemployment	5.00	5.00	0.00	13.49	-8.49	-169.80 %
100-305-5565	Education - Travel, Mileage, & Train	2,500.00	900.00	0.00	900.00	0.00	0.00 %
100-305-6014	Professional Services	0.00	700.00	0.00	0.00	700.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	6,095.00	6,095.00	0.00	6,552.53	-457.53	-7.51 %
100-400-5010	Hourly Wages	145,860.00	141,094.61	11,197.80	106,792.37	34,302.24	24.31 %
100-400-5011	Salary	0.00	72,942.00	5,172.46	57,360.95	15,581.05	21.36 %
100-400-5015	Overtime	121,081.00	75,081.00	10,224.62	74,527.76	553.24	0.74 %
100-400-5020	Incentive Pay	6,900.00	6,900.00	450.00	4,500.00	2,400.00	34.78 %
100-400-5025	Holiday Pay	0.00	7,923.39	706.20	8,886.18	-962.79	-12.15 %
100-400-5030	Vacation Pay	0.00	5,000.00	864.88	5,535.81	-535.81	-10.72 %
100-400-5035	Sick Pay	0.00	3,000.00	180.85	3,921.05	-921.05	-30.70 %
100-400-5037	Stonegarden	0.00	0.00	0.00	2,016.69	-2,016.69	0.00 %
100-400-5038	Lone Star	0.00	0.00	0.00	388.33	-388.33	0.00 %
100-400-5040	Personal Leave Pay	0.00	0.00	0.00	469.41	-469.41	0.00 %
100-400-5050	Longevity	873.00	873.00	0.00	754.50	118.50	13.57 %
100-400-5060	Cell Phone Allowance	0.00	600.00	50.00	450.00	150.00	25.00 %
100-400-5510	FICA	15,300.00	21,300.00	1,785.39	16,787.86	4,512.14	21.18 %
100-400-5515	Medicare	3,592.00	5,092.00	417.54	3,925.93	1,166.07	22.90 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	42,240.00	34,040.00	2,898.75	27,052.40	6,987.60	20.53 %
100-400-5525	Medical Transportation Insurance (	924.00	924.00	63.00	644.00	280.00	30.30 %
100-400-5535	T.M.R.S.	3,012.00	5,640.65	625.73	5,049.70	590.95	10.48 %
100-400-5545	Worker's Compensation	3,547.00	5,947.00	444.00	5,031.33	915.67	15.40 %
100-400-5550	Unemployment	50.00	50.00	8.28	119.38	-69.38	-138.76 %
100-400-5565	Education - Travel, Mileage, & Train	0.00	2,500.00	1,142.33	3,071.45	-571.45	-22.86 %
100-400-5585	Dues & Memberships	0.00	0.00	18.22	18.22	-18.22	0.00 %
100-400-6001	Telephone and Internet	16,500.00	16,500.00	1,613.33	14,262.85	2,237.15	13.56 %
100-400-6005	Utilities (Water, Elec., Phone, Intern	4,500.00	4,500.00	412.15	3,559.91	940.09	20.89 %
100-400-6016	Legal Services	0.00	600.00	0.00	946.00	-346.00	-57.67 %
100-400-6020	Contracted and/or Rental Services	9,000.00	9,000.00	0.00	130.77	8,869.23	98.55 %
100-400-6025	Computer IT Services	0.00	500.00	0.00	604.14	-104.14	-20.83 %
100-400-6026	Software Licensing/Usage Fees	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-6031	Vehicle Maintenance	5,000.00	4,500.00	314.90	3,712.47	787.53	17.50 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,000.00	1,000.00	16.67 %
100-400-7001	Food Costs	0.00	250.00	15.48	336.98	-86.98	-34.79 %
100-400-7005	Supplies	7,600.00	5,600.00	46.82	3,475.32	2,124.68	37.94 %
100-400-7010	Freight	0.00	50.00	0.00	17.49	32.51	65.02 %
100-400-7015	Fuel and Oil	18,000.00	16,000.00	2,504.89	15,534.93	465.07	2.91 %
100-400-7025	Uniforms	0.00	1,700.00	1,316.84	3,045.99	-1,345.99	-79.18 %
100-400-8025	Equipment	0.00	0.00	0.00	32,487.82	-32,487.82	0.00 %
100-400-8030	Other Capital Outlay	0.00	0.00	0.00	67,663.00	-67,663.00	0.00 %
100-400-8540	Capital Lease - Principal	0.00	0.00	60.97	8,494.39	-8,494.39	0.00 %
100-400-8550	Capital Lease - Interest	0.00	0.00	2.33	19.21	-19.21	0.00 %
100-410-5545	Worker's Compensation	10,640.00	4,066.64	167.88	1,902.40	2,164.24	53.22 %
100-410-5565	Education - Travel, Mileage, & Train	7,500.00	5,700.00	0.00	1,572.25	4,127.75	72.42 %
100-410-5585	Dues & Memberships	0.00	1,000.00	0.00	950.00	50.00	5.00 %
100-410-6001	Telephone and Internet	1,200.00	1,200.00	0.00	59.58	1,140.42	95.04 %
100-410-6005	Utilities (Water, Elec., Phone, Intern	2,400.00	2,400.00	148.87	2,163.12	236.88	9.87 %
100-410-6014	Professional Services	1,200.00	900.00	0.00	705.90	194.10	21.57 %
100-410-6018	Stipend - Other Services	15,000.00	15,000.00	0.00	11,650.00	3,350.00	22.33 %
100-410-6020	Contracted and/or Rental Services	0.00	300.00	0.00	125.00	175.00	58.33 %
100-410-6031	Vehicle Maintenance	8,000.00	6,500.00	0.00	1,758.26	4,741.74	72.95 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,000.00	1,000.00	16.67 %
100-410-7001	Food Costs	0.00	1,000.00	0.00	917.20	82.80	8.28 %
100-410-7005	Supplies	1,425.00	3,425.00	0.00	3,363.78	61.22	1.79 %
100-410-7010	Freight	0.00	0.00	0.00	619.00	-619.00	0.00 %
100-410-7015	Fuel and Oil	5,000.00	1,800.00	223.35	1,627.59	172.41	9.58 %
100-410-7025	Uniforms	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-410-8025	Equipment	0.00	4,500.00	0.00	4,157.46	342.54	7.61 %
100-411-5010	Hourly Wages	29,925.00	25,760.79	2,041.33	18,992.65	6,768.14	26.27 %
100-411-5015	Overtime	3,000.00	3,000.00	251.81	1,719.62	1,280.38	42.68 %
100-411-5020	Incentive Pay	100.00	700.00	0.00	700.00	0.00	0.00 %
100-411-5025	Holiday Pay	0.00	1,781.42	161.16	1,779.74	1.68	0.09 %
100-411-5030	Vacation Pay	0.00	5,297.20	0.00	5,297.20	0.00	0.00 %
100-411-5035	Sick Pay	0.00	151.35	0.00	151.35	0.00	0.00 %
100-411-5040	Personal Leave Pay	0.00	687.24	0.00	470.68	216.56	31.51 %
100-411-5050	Longevity	384.00	441.00	0.00	441.00	0.00	0.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	0.00	300.00	300.00	50.00 %
100-411-5510	FICA	2,042.00	2,251.00	152.17	1,826.71	424.29	18.85 %
100-411-5515	Medicare	477.00	477.00	35.59	427.23	49.77	10.43 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	7,680.00	7,680.00	644.17	5,692.61	1,987.39	25.88 %
100-411-5525	Medical Transportation Insurance (	168.00	168.00	14.00	140.00	28.00	16.67 %
100-411-5535	T.M.R.S.	363.00	679.80	58.42	574.83	104.97	15.44 %
100-411-5545	Worker's Compensation	709.00	709.00	23.01	260.74	448.26	63.22 %
100-411-5550	Unemployment	9.00	9.00	9.19	33.78	-24.78	-275.33 %
100-411-5565	Education - Travel, Mileage, & Train	0.00	1,000.00	0.00	622.95	377.05	37.71 %
100-411-6005	Utilities (Water, Elec., Phone, Intern	1,500.00	1,500.00	129.20	611.04	888.96	59.26 %
100-411-6016	Legal Services	0.00	300.00	0.00	292.50	7.50	2.50 %
100-411-6020	Contract Services	0.00	300.00	0.00	125.00	175.00	58.33 %
100-411-6030	Maintenance & Repair - Other than	0.00	0.00	0.00	640.00	-640.00	0.00 %
100-411-6031	Vehicle Maintenance	2,000.00	1,000.00	0.00	168.92	831.08	83.11 %
100-411-6045	Posting / Advertising	0.00	200.00	0.00	182.32	17.68	8.84 %
100-411-7005	Supplies - Office and General	1,425.00	925.00	34.98	302.50	622.50	67.30 %
100-411-7008	Supplies - Department Specific	2,500.00	2,500.00	245.92	2,522.82	-22.82	-0.91 %
100-411-7015	Fuel and Oil	2,500.00	2,500.00	344.02	2,337.14	162.86	6.51 %
100-411-7025	Uniforms	0.00	500.00	0.00	253.02	246.98	49.40 %
100-420-5010	Hourly Wages	314,800.00	273,834.00	19,844.29	170,222.48	103,611.52	37.84 %
100-420-5011	Salary	0.00	2,282.00	2,281.62	45,632.40	-43,350.40	-1,899.67 %
100-420-5015	Overtime	96,440.00	136,440.00	10,793.96	102,542.88	33,897.12	24.84 %
100-420-5020	Incentive Pay	9,600.00	9,600.00	1,300.00	13,766.00	-4,166.00	-43.40 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-420-5025	Holiday Pay	0.00	13,500.00	1,320.75	14,337.50	-837.50	-6.20 %
100-420-5030	Vacation Pay	0.00	10,000.00	0.00	9,269.09	730.91	7.31 %
100-420-5035	Sick Pay	0.00	4,000.00	821.04	4,410.65	-410.65	-10.27 %
100-420-5040	Personal Leave Pay	0.00	1,466.00	0.00	1,466.91	-0.91	-0.06 %
100-420-5050	Longevity	1,400.00	1,400.00	0.00	1,299.00	101.00	7.21 %
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
100-420-5510	FICA	24,257.00	26,757.00	2,238.93	22,487.16	4,269.84	15.96 %
100-420-5515	Medicare	5,673.00	5,673.00	523.64	5,259.07	413.93	7.30 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	46,080.00	36,080.00	3,225.26	29,658.28	6,421.72	17.80 %
100-420-5525	Medical Transportation Insurance (	1,344.00	1,344.00	126.00	1,176.00	168.00	12.50 %
100-420-5535	T.M.R.S.	4,630.00	8,670.73	772.35	6,068.00	2,602.73	30.02 %
100-420-5545	Worker's Compensation	7,803.00	9,103.00	680.48	7,711.10	1,391.90	15.29 %
100-420-5550	Unemployment	100.00	200.00	22.31	227.45	-27.45	-13.73 %
100-420-5565	Education - Travel, Mileage, & Lodgi	4,000.00	4,000.00	0.00	3,820.91	179.09	4.48 %
100-420-5580	Drug Tests and Background Checks	0.00	300.00	0.00	187.14	112.86	37.62 %
100-420-5585	Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
100-420-6001	Telephone and Internet	2,000.00	2,000.00	188.16	1,387.74	612.26	30.61 %
100-420-6005	Utilities (Water, Elec., Phone, Intern	3,000.00	3,000.00	148.87	2,222.77	777.23	25.91 %
100-420-6014	Professional Services	32,000.00	32,000.00	0.00	16,000.00	16,000.00	50.00 %
100-420-6016	Legal Services	0.00	500.00	1,405.00	2,784.00	-2,284.00	-456.80 %
100-420-6020	Contracted and/or Rental Services	4,200.00	6,200.00	0.00	8,601.40	-2,401.40	-38.73 %
100-420-6025	Computer IT Services	0.00	0.00	0.00	766.56	-766.56	0.00 %
100-420-6026	Software Licensing/Usage Fees	5,200.00	3,680.00	0.00	3,248.29	431.71	11.73 %
100-420-6027	Licensing and Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
100-420-6031	Vehicle Maintenance	20,000.00	20,000.00	0.00	7,745.55	12,254.45	61.27 %
100-420-6040	Rental of Equipment	0.00	1,300.00	302.40	1,504.22	-204.22	-15.71 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,000.00	1,000.00	16.67 %
100-420-7001	Food Costs	0.00	300.00	0.00	160.00	140.00	46.67 %
100-420-7005	Supplies	2,375.00	2,375.00	0.00	1,366.27	1,008.73	42.47 %
100-420-7006	Medical Supplies	35,000.00	30,220.00	1,629.45	29,278.58	941.42	3.12 %
100-420-7010	Freight	0.00	100.00	0.00	69.73	30.27	30.27 %
100-420-7015	Fuel and Oil	30,000.00	30,000.00	2,309.11	27,131.85	2,868.15	9.56 %
100-420-7025	Uniforms	1,500.00	1,500.00	203.36	1,982.93	-482.93	-32.20 %
100-420-7065	Bank Fees	0.00	200.00	16.00	160.00	40.00	20.00 %
100-420-7105	Liability/Property/Fleet Insurance	0.00	7,500.00	4,959.81	12,497.99	-4,997.99	-66.64 %
100-420-8025	Equipment	0.00	2,000.00	0.00	1,755.99	244.01	12.20 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	394.23	-394.23	0.00 %
100-421-5015	Overtime	0.00	0.00	0.00	49.28	-49.28	0.00 %
100-421-5510	FICA	0.00	0.00	0.00	32.78	-32.78	0.00 %
100-421-5515	Medicare	0.00	0.00	0.00	7.67	-7.67	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	0.00	12.57	-12.57	0.00 %
100-421-8020	Motor Vehicles	0.00	0.00	28,188.42	28,188.42	-28,188.42	0.00 %
100-500-5010	Hourly Wages	110,985.00	99,155.01	8,340.92	78,724.73	20,430.28	20.60 %
100-500-5011	Salary	0.00	13,098.80	0.00	13,098.80	0.00	0.00 %
100-500-5025	Holiday Pay	0.00	4,301.73	432.73	3,823.19	478.54	11.12 %
100-500-5030	Vacation Pay	0.00	5,611.77	607.44	7,430.83	-1,819.06	-32.42 %
100-500-5035	Sick Pay	0.00	2,293.89	195.20	2,201.29	92.60	4.04 %
100-500-5040	Personal Leave Pay	0.00	292.80	0.00	292.80	0.00	0.00 %
100-500-5050	Longevity	2,772.00	2,928.00	0.00	2,928.00	0.00	0.00 %
100-500-5510	FICA	6,881.00	7,933.00	593.73	6,732.48	1,200.52	15.13 %
100-500-5515	Medicare	1,609.00	1,859.00	138.85	1,574.40	284.60	15.31 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	30,720.00	30,920.00	2,576.68	25,854.08	5,065.92	16.38 %
100-500-5525	Medical Transportation Insurance (	315.00	770.00	70.00	700.00	70.00	9.09 %
100-500-5535	T.M.R.S.	1,221.00	2,504.60	227.90	2,043.33	461.27	18.42 %
100-500-5545	Worker's Compensation	2,837.00	3,908.00	293.16	3,322.04	585.96	14.99 %
100-500-5550	Unemployment	45.00	80.00	15.03	96.74	-16.74	-20.93 %
100-500-6001	Telephone and Internet	2,700.00	2,700.00	157.38	1,554.92	1,145.08	42.41 %
100-500-6005	Utilities (Water, Elec., Phone, Intern	4,700.00	4,700.00	550.57	4,312.70	387.30	8.24 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-6014	Professional Services	990.00	990.00	0.00	990.00	0.00	0.00 %
100-500-6020	Contracted and/or Rental Services	4,000.00	4,000.00	0.00	20.00	3,980.00	99.50 %
100-500-6030	Maintenance & Repair	5,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-500-6031	Vehicle Maintenance	2,500.00	2,500.00	0.00	952.33	1,547.67	61.91 %
100-500-6040	Rental of Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7001	Food Costs	110,000.00	109,400.00	8,889.56	88,286.40	21,113.60	19.30 %
100-500-7002	Food Cost- City	0.00	600.00	0.00	286.36	313.64	52.27 %
100-500-7005	Supplies	20,000.00	20,000.00	1,350.75	15,523.59	4,476.41	22.38 %
100-500-7015	Fuel and Oil	1,500.00	1,900.00	160.23	2,347.86	-447.86	-23.57 %
100-500-7016	Propane	0.00	1,100.00	0.00	1,060.80	39.20	3.56 %
100-500-8025	Equipment	20,000.00	1,915.66	0.00	1,915.66	0.00	0.00 %
100-500-8030	Other Capital Outlay	0.00	12,657.60	0.00	12,657.60	0.00	0.00 %
100-500-8540	Capital Lease - Principal	0.00	0.00	113.43	6,228.58	-6,228.58	0.00 %
100-500-8550	Capital Lease - Interest	0.00	0.00	4.03	74.59	-74.59	0.00 %
100-505-4446	Late Fees & Credit Card Fees	0.00	0.00	0.00	8.37	-8.37	0.00 %
100-505-5010	Hourly Wages	32,083.00	25,393.72	2,036.04	19,110.97	6,282.75	24.74 %
100-505-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67 %
100-505-5025	Holiday Pay	0.00	1,419.19	123.40	1,295.67	123.52	8.70 %
100-505-5030	Vacation Pay	0.00	3,600.00	185.09	3,131.19	468.81	13.02 %
100-505-5035	Sick Pay	0.00	3,000.00	123.40	2,190.34	809.66	26.99 %
100-505-5040	Personal Leave Pay	0.00	370.09	0.00	185.09	185.00	49.99 %
100-505-5050	Longevity	1,670.00	1,670.00	0.00	1,668.00	2.00	0.12 %
100-505-5510	FICA	1,990.00	2,240.00	159.22	1,772.11	467.89	20.89 %
100-505-5515	Medicare	464.00	524.00	37.23	414.38	109.62	20.92 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	7,680.00	7,705.00	644.17	6,437.29	1,267.71	16.45 %
100-505-5525	Medical Transportation Insurance (	168.00	168.00	14.00	140.00	28.00	16.67 %
100-505-5535	T.M.R.S.	366.00	740.42	61.12	560.28	180.14	24.33 %
100-505-5545	Worker's Compensation	709.00	177.00	13.21	149.69	27.31	15.43 %
100-505-5550	Unemployment	9.00	9.00	1.29	17.94	-8.94	-99.33 %
100-505-5585	Dues & Memberships	0.00	200.00	50.00	218.00	-18.00	-9.00 %
100-505-6001	Telephone and Internet	1,800.00	1,800.00	130.26	1,403.97	396.03	22.00 %
100-505-6005	Utilities (Water, Elec., Phone, Intern	3,400.00	3,400.00	291.22	3,149.05	250.95	7.38 %
100-505-6020	Contracted and/or Rental Services	600.00	1,100.00	0.00	280.79	819.21	74.47 %
100-505-6026	Software Licensing/Usage Fees	1,500.00	700.00	0.00	604.49	95.51	13.64 %
100-505-6030	Maintenance & Repair - Other than	0.00	700.00	0.00	536.87	163.13	23.30 %
100-505-7001	Food Costs	0.00	0.00	47.59	47.59	-47.59	0.00 %
100-505-7005	Supplies	3,325.00	10,836.19	321.13	9,859.58	976.61	9.01 %
100-505-7010	Freight	0.00	100.00	0.00	77.69	22.31	22.31 %
100-505-7902	Books, Audios, Visuals	2,500.00	1,300.00	1,440.24	3,564.65	-2,264.65	-174.20 %
100-505-7906	DVD	1,300.00	0.00	0.00	0.00	0.00	0.00 %
100-505-8540	Capital Lease - Principal	0.00	0.00	121.95	1,116.89	-1,116.89	0.00 %
100-505-8550	Capital Lease - Interest	0.00	0.00	4.65	22.51	-22.51	0.00 %
100-510-6001	Telephone and Internet	0.00	500.00	47.31	426.92	73.08	14.62 %
100-510-6005	Utilities (Water, Elec., Phone, Intern	4,000.00	3,500.00	550.57	4,312.70	-812.70	-23.22 %
100-510-6011	Janitorial Services	0.00	0.00	0.00	47.29	-47.29	0.00 %
100-510-6014	Professional Services	990.00	990.00	0.00	990.00	0.00	0.00 %
100-510-6020	Contract Services	190.00	190.00	0.00	187.50	2.50	1.32 %
100-510-7005	Supplies	1,200.00	1,200.00	0.00	139.33	1,060.67	88.39 %
100-710-5010	Hourly Wages	61,396.00	7,968.08	0.00	7,038.93	929.15	11.66 %
100-710-5011	Salary	0.00	14,700.00	1,051.30	11,038.65	3,661.35	24.91 %
100-710-5015	Overtime	0.00	239.36	0.00	239.36	0.00	0.00 %
100-710-5020	Incentive Pay	1,800.00	450.00	0.00	450.00	0.00	0.00 %
100-710-5025	Holiday Pay	0.00	921.98	0.00	921.98	0.00	0.00 %
100-710-5030	Vacation Pay	0.00	4,470.64	0.00	4,470.64	0.00	0.00 %
100-710-5035	Sick Pay	0.00	1,382.94	0.00	1,382.94	0.00	0.00 %
100-710-5050	Longevity	560.00	273.00	0.00	273.00	0.00	0.00 %
100-710-5510	FICA	3,807.00	1,807.00	65.18	1,599.53	207.47	11.48 %
100-710-5515	Medicare	896.00	896.00	15.24	374.05	521.95	58.25 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-710-5520	Insurance (Med/Den/Life/Vis.)	11,520.00	2,020.00	156.23	1,254.25	765.75	37.91 %
100-710-5525	Medical Transportation Insurance (	168.00	168.00	3.50	119.00	49.00	29.17 %
100-710-5535	T.M.R.S.	695.00	1,301.55	24.73	441.53	860.02	66.08 %
100-710-5545	Worker's Compensation	1,419.00	419.00	29.40	333.16	85.84	20.49 %
100-710-5550	Unemployment	9.00	19.00	0.00	14.21	4.79	25.21 %
100-710-6016	Legal Services	0.00	1,081.90	0.00	1,081.90	0.00	0.00 %
100-710-6025	Computer IT Services	0.00	375.00	0.00	566.64	-191.64	-51.10 %
100-710-6031	Vehicle Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00 %
100-710-6045	Posting / Advertising	0.00	75.68	0.00	75.68	0.00	0.00 %
100-710-7005	Supplies	450.00	0.00	0.00	0.00	0.00	0.00 %
100-710-7015	Fuel and Oil	500.00	407.10	0.00	407.10	0.00	0.00 %
100-735-5010	Hourly Wages	93,255.00	47,101.74	3,212.69	34,725.90	12,375.84	26.27 %
100-735-5011	Salary	0.00	14,200.00	1,051.30	11,038.65	3,161.35	22.26 %
100-735-5015	Overtime	12,500.00	6,300.00	52.88	3,284.94	3,015.06	47.86 %
100-735-5020	Incentive Pay	0.00	275.00	25.00	200.00	75.00	27.27 %
100-735-5025	Holiday Pay	0.00	2,658.47	216.93	2,477.14	181.33	6.82 %
100-735-5030	Vacation Pay	0.00	5,497.64	605.22	5,375.11	122.53	2.23 %
100-735-5035	Sick Pay	0.00	765.78	30.37	937.16	-171.38	-22.38 %
100-735-5040	Personal Leave Pay	0.00	756.37	0.00	30.37	726.00	95.98 %
100-735-5050	Longevity	4,137.00	2,541.00	0.00	2,541.00	0.00	0.00 %
100-735-5510	FICA	6,556.00	5,056.00	322.08	3,758.05	1,297.95	25.67 %
100-735-5515	Medicare	1,534.00	1,534.00	75.33	878.92	655.08	42.70 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	23,040.00	12,040.00	1,131.24	9,068.35	2,971.65	24.68 %
100-735-5525	Medical Transportation Insurance (	798.00	798.00	52.50	539.00	259.00	32.46 %
100-735-5535	T.M.R.S.	1,163.00	2,177.98	123.36	1,187.04	990.94	45.50 %
100-735-5545	Worker's Compensation	3,547.00	8,547.00	636.74	7,215.44	1,331.56	15.58 %
100-735-5550	Unemployment	47.00	47.00	0.00	43.97	3.03	6.45 %
100-735-6005	Utilities (Water, Elec., Ect.)	18,000.00	18,000.00	2,028.31	21,111.09	-3,111.09	-17.28 %
100-735-6030	Maintenance & Repair - Other than	2,000.00	2,000.00	0.00	123.98	1,876.02	93.80 %
100-735-6031	Vehicle Maintenance	0.00	6,000.00	0.00	5,990.56	9.44	0.16 %
100-735-7005	Supplies	5,000.00	5,000.00	69.78	2,173.75	2,826.25	56.53 %
100-735-7015	Fuel and Oil	12,500.00	11,000.00	0.00	4,847.65	6,152.35	55.93 %
100-735-7018	Street Paving Materials	90,000.00	22,734.88	0.00	12,720.42	10,014.46	44.05 %
100-735-7025	Uniforms	0.00	300.00	0.00	300.00	0.00	0.00 %
100-735-8025	Equipment	0.00	200.00	0.00	175.44	24.56	12.28 %
100-740-5010	Hourly Wages	72,791.00	71,732.48	5,193.18	51,714.21	20,018.27	27.91 %
100-740-5015	Overtime	0.00	100.00	36.06	180.30	-80.30	-80.30 %
100-740-5020	Incentive Pay	0.00	1,300.00	13.88	913.88	386.12	29.70 %
100-740-5025	Holiday Pay	0.00	2,481.45	231.28	2,199.96	281.49	11.34 %
100-740-5030	Vacation Pay	0.00	2,078.87	0.00	2,856.43	-777.56	-37.40 %
100-740-5035	Sick Pay	0.00	246.20	0.00	2,059.91	-1,813.71	-736.68 %
100-740-5050	Longevity	485.00	609.00	0.00	609.00	0.00	0.00 %
100-740-5510	FICA	4,513.00	4,868.00	339.42	3,753.15	1,114.85	22.90 %
100-740-5515	Medicare	1,056.00	1,146.00	79.38	877.79	268.21	23.40 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	15,360.00	12,851.00	1,288.34	10,315.54	2,535.46	19.73 %
100-740-5525	Medical Transportation Insurance (	504.00	504.00	42.00	420.00	84.00	16.67 %
100-740-5535	T.M.R.S.	801.00	1,500.05	130.30	1,101.71	398.34	26.56 %
100-740-5545	Worker's Compensation	2,180.00	2,180.00	162.35	1,839.71	340.29	15.61 %
100-740-5550	Unemployment	29.00	29.00	9.80	54.50	-25.50	-87.93 %
100-740-6005	Utilities (Water, Elec., Ect.)	3,000.00	3,000.00	0.00	488.95	2,511.05	83.70 %
100-740-6031	Vehicle Maintenance	1,500.00	2,000.00	15.00	1,505.71	494.29	24.71 %
100-740-7001	Food Costs	0.00	100.00	25.79	80.19	19.81	19.81 %
100-740-7005	Supplies	5,225.00	5,225.00	331.14	4,338.96	886.04	16.96 %
100-740-7015	Fuel and Oil	8,000.00	7,100.00	0.00	2,670.70	4,429.30	62.38 %
100-740-7025	Uniforms	0.00	300.00	0.00	300.00	0.00	0.00 %
100-750-5010	Hourly Wages	31,000.00	21,000.00	7,027.75	14,731.00	6,269.00	29.85 %
100-750-5015	Overtime	0.00	0.00	201.01	643.51	-643.51	0.00 %
100-750-5510	FICA	1,922.00	1,922.00	448.20	953.24	968.76	50.40 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-750-5515	Medicare	450.00	450.00	104.80	222.93	227.07	50.46 %
100-750-5545	Worker's Compensation	5,675.00	875.00	59.65	675.95	199.05	22.75 %
100-750-5550	Unemployment	31.00	31.00	15.39	35.16	-4.16	-13.42 %
100-750-5565	Education, Training and Travel	1,000.00	1,000.00	0.00	1,170.97	-170.97	-17.10 %
100-750-6005	Utilities (Water, Elec., Phone, Intern	2,000.00	2,000.00	270.17	1,160.87	839.13	41.96 %
100-750-6020	Contract Services	0.00	0.00	0.00	50.00	-50.00	0.00 %
100-750-6030	Maintenance & Repair - Other than	10,000.00	4,500.00	100.00	4,098.72	401.28	8.92 %
100-750-6045	Posting / Advertising	0.00	0.00	0.00	128.20	-128.20	0.00 %
100-750-7001	Food Cost	0.00	0.00	120.89	120.89	-120.89	0.00 %
100-750-7005	Supplies	7,500.00	7,500.00	1,309.61	2,452.50	5,047.50	67.30 %
100-750-7015	Fuel and Oil	250.00	250.00	0.00	0.00	250.00	100.00 %
100-750-8025	Equipment	0.00	1,500.00	0.00	665.00	835.00	55.67 %
100-755-6005	Utilities (Water, Elec., Phone, Intern	3,600.00	3,600.00	108.46	2,380.25	1,219.75	33.88 %
Expense Total:		3,218,265.00	3,035,896.30	257,179.28	2,583,932.91	451,963.39	14.89 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		-1,282,219.00	-1,090,850.30	-149,604.37	-909,685.34	181,164.96	16.61 %
Fund: 110 - POLICE SEIZURE FUNDS							
Revenue							
110-400-4890	Miscellaneous Revenue	0.00	0.00	0.00	876.55	876.55	0.00 %
110-400-4891	Cash Seizures	0.00	0.00	0.00	354,772.87	354,772.87	0.00 %
Revenue Total:		0.00	0.00	0.00	355,649.42	355,649.42	0.00 %
Expense							
110-400-7008	Supplies - Department Specific	0.00	0.00	630.00	630.00	-630.00	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	80.00	-80.00	0.00 %
110-400-8020	Motor Vehicles	0.00	0.00	56,885.15	56,885.15	-56,885.15	0.00 %
Expense Total:		0.00	0.00	57,523.15	57,595.15	-57,595.15	0.00 %
Fund: 110 - POLICE SEIZURE FUNDS Surplus (Deficit):		0.00	0.00	-57,523.15	298,054.27	298,054.27	0.00 %
Fund: 210 - LIBRARY/USDA FUND							
Expense							
210-199-9950	Transfer to GENERAL FUND	0.00	0.00	0.00	0.40	-0.40	0.00 %
Expense Total:		0.00	0.00	0.00	0.40	-0.40	0.00 %
Fund: 210 - LIBRARY/USDA FUND Total:		0.00	0.00	0.00	0.40	-0.40	0.00 %
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	25,000.00	25,000.00	13,052.73	36,222.51	11,222.51	144.89 %
240-515-4023	Hotel Motel Tax - Riata	25,000.00	25,000.00	0.00	16,746.07	-8,253.93	33.02 %
Revenue Total:		50,000.00	50,000.00	13,052.73	52,968.58	2,968.58	5.94 %
Expense							
240-515-5585	Dues & Memberships	0.00	0.00	250.00	250.00	-250.00	0.00 %
240-515-6016	Legal Services	0.00	0.00	0.00	575.00	-575.00	0.00 %
240-515-6021	Performers and Festival Expenses	0.00	0.00	0.00	700.00	-700.00	0.00 %
240-515-6025	Computer IT Services	0.00	0.00	150.00	1,650.00	-1,650.00	0.00 %
240-515-6040	Rental of Equipment	0.00	0.00	240.00	781.26	-781.26	0.00 %
240-515-6301	Tourism Promotion	0.00	0.00	14,400.00	31,876.00	-31,876.00	0.00 %
240-515-7005	Supplies	0.00	0.00	538.19	538.19	-538.19	0.00 %
240-515-7065	Bank Fees	0.00	0.00	8.00	80.00	-80.00	0.00 %
240-515-7401	Visitor Info Center	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
240-515-7403	Tourism Advertising & Promotion	22,500.00	22,500.00	3,929.90	34,036.41	-11,536.41	-51.27 %
240-515-7404	Promotion/Exhibition of Arts	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
Expense Total:		50,000.00	50,000.00	19,516.09	70,486.86	-20,486.86	-40.97 %
Fund: 240 - TOURISM FUND Surplus (Deficit):		0.00	0.00	-6,463.36	-17,518.28	-17,518.28	0.00 %
Fund: 302 - GRANTS							
Revenue							
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	2,750.00	2,750.00	0.00 %
302-199-4982	Transfer from LANDFILL	0.00	0.00	0.00	77,495.48	77,495.48	0.00 %
302-400-5591	OPSG	0.00	0.00	74,433.51	124,821.96	124,821.96	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
302-400-5592	Border Star	0.00	0.00	3,593.62	8,103.39	8,103.39	0.00 %
302-420-4263	JRAC-SB8	0.00	0.00	8,000.00	34,326.00	34,326.00	0.00 %
	Revenue Total:	0.00	0.00	86,027.13	247,496.83	247,496.83	0.00%
	Expense						
302-100-7065	Bank Fees	0.00	0.00	8.00	80.00	-80.00	0.00 %
302-199-9950	Transfer to GENERAL FUND	0.00	0.00	0.00	68,253.48	-68,253.48	0.00 %
302-420-5564	Education and Training - Tuition/Co	0.00	0.00	0.00	34,326.00	-34,326.00	0.00 %
	Expense Total:	0.00	0.00	8.00	102,659.48	-102,659.48	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	86,019.13	144,837.35	144,837.35	0.00%
Fund: 303 - ARPA FUNDS							
	Expense						
303-199-6015	Professional Consulting Services	0.00	0.00	0.00	13,920.00	-13,920.00	0.00 %
303-199-7065	Bank Fees	0.00	0.00	8.00	80.00	-80.00	0.00 %
303-720-8032	ARPA - Water Meter Project	0.00	0.00	0.00	733.75	-733.75	0.00 %
303-720-8033	Well #9 Workover	0.00	0.00	0.00	13,340.40	-13,340.40	0.00 %
303-725-8034	Lift Station Workover	0.00	29,916.50	21,028.60	28,028.60	1,887.90	6.31 %
	Expense Total:	0.00	29,916.50	21,036.60	56,102.75	-26,186.25	-87.53%
	Fund: 303 - ARPA FUNDS Total:	0.00	29,916.50	21,036.60	56,102.75	-26,186.25	-87.53%
Fund: 490 - DEBT SERVICE FUND							
	Revenue						
490-199-4005	Property Tax Revenue Debt	189,890.00	189,890.00	3,077.15	197,945.42	8,055.42	104.24 %
490-199-4006	Property Tax Discounts	-2,601.00	-2,601.00	-0.51	-3,452.45	-851.45	32.74 %
490-199-4007	Property Tax Penalty & Interest	0.00	0.00	802.71	11,178.94	11,178.94	0.00 %
490-199-4610	Interest Earned from LOGIC	0.00	0.00	42.37	356.52	356.52	0.00 %
490-199-4620	Interest Earned from Checking Acc	0.00	0.00	29.52	91.96	91.96	0.00 %
	Revenue Total:	187,289.00	187,289.00	3,951.24	206,120.39	18,831.39	10.05%
	Expense						
490-199-7065	Bank Fees	0.00	0.00	0.00	245.00	-245.00	0.00 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	55,000.00	45,000.00	45.00 %
490-199-8520	Interest - Expense	87,289.00	87,289.00	0.00	19,659.58	67,629.42	77.48 %
490-720-5980	Transfer to WATER	0.00	0.00	0.00	69,987.50	-69,987.50	0.00 %
	Expense Total:	187,289.00	187,289.00	0.00	144,892.08	42,396.92	22.64%
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	3,951.24	61,228.31	61,228.31	0.00%
Fund: 505 - WATER							
	Revenue						
505-199-4954	Transfer from INTEREST & SINKINF	0.00	0.00	0.00	69,987.50	69,987.50	0.00 %
505-199-4959	Transfer From Grant	0.00	14,128.00	0.00	0.00	-14,128.00	100.00 %
505-720-4401	Charges for Water - Metered	525,000.00	560,000.00	100,246.68	579,102.40	19,102.40	103.41 %
505-720-4404	Charges for Water - Other	30,000.00	30,000.00	1,358.33	19,201.05	-10,798.95	36.00 %
505-720-4431	Connection Fees	16,000.00	9,000.00	840.00	7,015.00	-1,985.00	22.06 %
505-720-4440	Credit Card Fees	0.00	0.00	0.00	-2,614.47	-2,614.47	0.00 %
505-720-4446	Late Fees	29,000.00	29,000.00	3,421.53	30,867.76	1,867.76	106.44 %
505-720-4449	NSF Check Fees	0.00	0.00	0.00	60.00	60.00	0.00 %
505-720-4610	Interest Earned from LOGIC	0.00	0.00	9.33	78.15	78.15	0.00 %
505-720-4620	Interest Earned from Checking Acc	0.00	0.00	0.00	490.87	490.87	0.00 %
505-720-4890	Miscellaneous Revenue	0.00	0.00	0.00	1.19	1.19	0.00 %
	Revenue Total:	600,000.00	642,128.00	105,875.87	704,189.45	62,061.45	9.66%
	Expense						
505-199-9950	Transfer to GENERAL FUND	0.00	0.00	0.00	-16,816.17	16,816.17	0.00 %
505-720-5010	Hourly Wages	176,810.00	160,031.16	10,034.40	129,032.47	30,998.69	19.37 %
505-720-5011	Salary	0.00	14,700.00	1,051.30	11,038.65	3,661.35	24.91 %
505-720-5015	Overtime	13,650.00	11,650.00	1,812.47	9,529.33	2,120.67	18.20 %
505-720-5020	Incentive Pay	3,300.00	3,900.00	350.00	3,500.00	400.00	10.26 %
505-720-5025	Holiday Pay	0.00	6,982.76	723.89	7,212.87	-230.11	-3.30 %
505-720-5030	Vacation Pay	0.00	10,000.00	2,476.75	11,799.53	-1,799.53	-18.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-5035	Sick Pay	0.00	8,500.00	615.92	8,260.61	239.39	2.82 %
505-720-5040	Personal Leave Pay	0.00	1,615.83	0.00	1,373.48	242.35	15.00 %
505-720-5050	Longevity	2,207.00	5,177.25	0.00	5,177.25	0.00	0.00 %
505-720-5060	Cell Phone Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
505-720-5510	FICA	1,200.00	12,700.00	1,058.10	11,591.27	1,108.73	8.73 %
505-720-5515	Medicare	3,000.00	3,000.00	247.48	2,711.18	288.82	9.63 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	23,040.00	39,040.00	3,871.04	39,285.28	-245.28	-0.63 %
505-720-5525	Medical Transportation Insurance (	800.00	800.00	66.50	721.00	79.00	9.88 %
505-720-5535	T.M.R.S.	2,200.00	4,120.00	407.08	3,428.48	691.52	16.78 %
505-720-5545	Worker's Compensation	2,837.00	8,537.00	636.73	7,215.35	1,321.65	15.48 %
505-720-5550	Unemployment	50.00	50.00	6.74	129.33	-79.33	-158.66 %
505-720-5565	Education - Travel, Mileage, & Train	0.00	1,000.00	0.00	657.57	342.43	34.24 %
505-720-5580	Drug Test	0.00	0.00	0.00	47.50	-47.50	0.00 %
505-720-5585	Dues & Memberships	0.00	500.00	31.35	411.88	88.12	17.62 %
505-720-6001	Telephone and Internet	0.00	0.00	12.33	61.71	-61.71	0.00 %
505-720-6005	Utilities (Water, Elec., Phone, Intern	125,000.00	125,000.00	8,596.06	73,154.41	51,845.59	41.48 %
505-720-6007	Electricity - Parks	0.00	0.00	74.89	198.91	-198.91	0.00 %
505-720-6014	Professional Services	7,000.00	8,000.00	160.00	5,589.81	2,410.19	30.13 %
505-720-6020	Contracted and/or Rental Services	2,000.00	4,500.00	0.00	5,262.34	-762.34	-16.94 %
505-720-6025	Computer IT Services	0.00	500.00	0.00	250.00	250.00	50.00 %
505-720-6026	Software Licensing/Usage Fees	5,700.00	5,700.00	0.00	14,983.17	-9,283.17	-162.86 %
505-720-6027	Licensing and Permits	5,250.00	5,250.35	0.00	5,250.35	0.00	0.00 %
505-720-6030	Maintenance & Repair	0.00	6,000.00	944.11	3,642.29	2,357.71	39.30 %
505-720-6031	Vehicle Maintenance	10,000.00	11,500.00	0.00	10,833.75	666.25	5.79 %
505-720-6040	Rental of Equipment	0.00	3,500.00	297.00	7,772.71	-4,272.71	-122.08 %
505-720-6045	Posting / Advertising	0.00	0.00	0.00	79.72	-79.72	0.00 %
505-720-6048	Postage	2,000.00	2,000.00	299.50	2,679.01	-679.01	-33.95 %
505-720-6615	Land Lease/Easements	1,000.00	1,064.58	0.00	1,064.58	0.00	0.00 %
505-720-7001	Food Costs	0.00	800.00	85.55	471.37	328.63	41.08 %
505-720-7005	Supplies	61,402.00	61,402.00	54.65	62,801.15	-1,399.15	-2.28 %
505-720-7010	Freight	0.00	2,000.00	170.16	1,495.67	504.33	25.22 %
505-720-7015	Fuel and Oil	32,000.00	21,435.07	1,535.00	9,296.11	12,138.96	56.63 %
505-720-7025	Uniforms	0.00	4,000.00	0.00	3,531.44	468.56	11.71 %
505-720-7065	Bank Fees	0.00	500.00	-13.83	224.35	275.65	55.13 %
505-720-8025	Equipment	10,000.00	10,000.00	335.49	4,376.17	5,623.83	56.24 %
505-720-8520	Interest - Expense	0.00	0.00	0.00	20,793.96	-20,793.96	0.00 %
	Expense Total:	491,046.00	566,056.00	35,990.66	470,569.84	95,486.16	16.87%
	Fund: 505 - WATER Surplus (Deficit):	108,954.00	76,072.00	69,885.21	233,619.61	157,547.61	-207.10%
Fund: 506 - SEWER							
Revenue							
506-725-4407	Charges for Sewer Use - Utilities	517,000.00	480,000.00	44,942.03	400,103.33	-79,896.67	16.65 %
506-725-4408	Charges for Sewer Usage - Other	0.00	2,000.00	485.60	2,952.05	952.05	147.60 %
506-725-4434	Tap Fees	3,000.00	2,000.00	75.00	825.00	-1,175.00	58.75 %
506-725-4610	Interest Earned from LOGIC	0.00	0.00	16.88	142.26	142.26	0.00 %
	Revenue Total:	520,000.00	484,000.00	45,519.51	404,022.64	-79,977.36	16.52%
Expense							
506-199-9950	Transfer to GENERAL FUND	0.00	0.00	0.00	-23,905.34	23,905.34	0.00 %
506-725-5010	Hourly Wages	89,000.00	87,645.25	5,988.07	65,787.42	21,857.83	24.94 %
506-725-5011	Salary	0.00	14,700.00	1,051.26	11,038.23	3,661.77	24.91 %
506-725-5015	Overtime	6,900.00	6,900.00	674.31	3,747.48	3,152.52	45.69 %
506-725-5020	Incentive Pay	3,600.00	3,600.00	300.00	2,700.00	900.00	25.00 %
506-725-5025	Holiday Pay	0.00	4,641.43	369.50	3,970.84	670.59	14.45 %
506-725-5030	Vacation Pay	0.00	3,675.84	838.10	5,157.52	-1,481.68	-40.31 %
506-725-5035	Sick Pay	0.00	2,000.00	58.12	1,518.33	481.67	24.08 %
506-725-5040	Personal Leave Pay	0.00	819.48	0.00	319.48	500.00	61.01 %
506-725-5050	Longevity	2,300.00	1,818.00	0.00	1,818.00	0.00	0.00 %
506-725-5510	FICA	6,000.00	7,500.00	575.25	5,953.55	1,546.45	20.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-5515	Medicare	1,400.00	1,400.00	134.47	1,392.02	7.98	0.57 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	26,880.00	31,080.00	2,085.70	25,012.97	6,067.03	19.52 %
506-725-5525	Medical Transportation Insurance (	400.00	400.00	31.50	315.00	85.00	21.25 %
506-725-5535	T.M.R.S.	1,200.00	2,247.27	220.47	1,892.26	355.01	15.80 %
506-725-5545	Worker's Compensation	2,837.00	8,489.00	636.73	7,215.34	1,273.66	15.00 %
506-725-5550	Unemployment	50.00	50.00	6.74	58.29	-8.29	-16.58 %
506-725-5565	Education - Travel, Mileage, & Train	0.00	2,663.57	0.00	2,663.57	0.00	0.00 %
506-725-6001	Telephone and Internet	0.00	0.00	12.33	98.70	-98.70	0.00 %
506-725-6005	Utilities (Water, Elec., Phone, Intern	15,000.00	15,000.00	1,006.56	12,525.27	2,474.73	16.50 %
506-725-6014	Professional Services	0.00	1,500.00	270.00	1,753.90	-253.90	-16.93 %
506-725-6020	Contracted and/or Rental Services	0.00	600.00	0.00	1,013.34	-413.34	-68.89 %
506-725-6025	Computer IT Services	0.00	250.00	0.00	250.00	0.00	0.00 %
506-725-6026	Software Licensing/Usage Fees	2,500.00	2,500.00	0.00	8,378.66	-5,878.66	-235.15 %
506-725-6027	Licensing and Permits	7,200.00	7,200.00	0.00	7,172.80	27.20	0.38 %
506-725-6030	Maintenance & Repair	0.00	19,093.69	3,393.63	16,297.52	2,796.17	14.64 %
506-725-6031	Vehicle Maintenance	10,000.00	12,500.00	25.00	9,080.19	3,419.81	27.36 %
506-725-6048	Postage	0.00	0.00	299.50	2,679.01	-2,679.01	0.00 %
506-725-7001	Food Costs	0.00	800.00	0.00	35.31	764.69	95.59 %
506-725-7005	Supplies	40,000.00	15,000.00	152.01	8,258.05	6,741.95	44.95 %
506-725-7010	Freight	0.00	2,000.00	295.80	2,642.05	-642.05	-32.10 %
506-725-7015	Fuel and Oil	25,000.00	12,500.00	1,535.00	8,587.39	3,912.61	31.30 %
506-725-7025	Uniforms	0.00	4,000.00	0.00	3,531.30	468.70	11.72 %
506-725-8025	Equipment	0.00	500.00	0.00	383.14	116.86	23.37 %
Expense Total:		240,267.00	273,073.53	19,960.05	199,341.59	73,731.94	27.00%
Fund: 506 - SEWER Surplus (Deficit):		279,733.00	210,926.47	25,559.46	204,681.05	-6,245.42	2.96%

Fund: 507 - LANDFILL

Revenue

507-730-4413	Charges for Landfill - Garbage Colle	840,000.00	820,000.00	70,794.51	682,857.16	-137,142.84	16.72 %
507-730-4416	Charges for Landfill - Garbage Gate	315,000.00	300,000.00	20,256.60	239,262.48	-60,737.52	20.25 %
507-730-4419	Charges for Landfill - Other Charges	30,000.00	20,000.00	0.00	18,460.05	-1,539.95	7.70 %
Revenue Total:		1,185,000.00	1,140,000.00	91,051.11	940,579.69	-199,420.31	17.49%

Expense

507-199-9950	Transfer to GENERAL FUND	0.00	0.00	0.00	29,760.06	-29,760.06	0.00 %
507-730-5010	Hourly Wages	101,500.00	125,431.75	10,573.27	104,552.02	20,879.73	16.65 %
507-730-5015	Overtime	5,300.00	11,968.25	661.09	8,748.51	3,219.74	26.90 %
507-730-5020	Incentive Pay	2,400.00	2,400.00	325.00	2,950.00	-550.00	-22.92 %
507-730-5025	Holiday Pay	0.00	6,000.00	562.91	6,012.08	-12.08	-0.20 %
507-730-5030	Vacation Pay	0.00	5,500.00	0.00	5,739.97	-239.97	-4.36 %
507-730-5035	Sick Pay	0.00	2,500.00	168.26	4,544.03	-2,044.03	-81.76 %
507-730-5040	Personal Leave Pay	0.00	1,400.00	42.06	647.58	752.42	53.74 %
507-730-5050	Longevity	450.00	450.00	0.00	488.25	-38.25	-8.50 %
507-730-5060	Cell Phone Allowance	0.00	600.00	50.00	400.00	200.00	33.33 %
507-730-5510	FICA	6,650.00	9,650.00	764.59	8,388.47	1,261.53	13.07 %
507-730-5515	Medicare	1,500.00	1,500.00	178.79	1,961.57	-461.57	-30.77 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	23,040.00	28,040.00	2,732.21	25,726.27	2,313.73	8.25 %
507-730-5525	Medical Transportation Insurance (	550.00	550.00	42.00	406.00	144.00	26.18 %
507-730-5535	T.M.R.S.	1,200.00	2,247.27	293.49	2,564.09	-316.82	-14.10 %
507-730-5545	Worker's Compensation	2,128.00	5,628.00	420.56	4,765.71	862.29	15.32 %
507-730-5550	Unemployment	50.00	50.00	0.47	78.37	-28.37	-56.74 %
507-730-5564	Education and Training - Tuition/Co	0.00	2,750.00	0.00	2,500.00	250.00	9.09 %
507-730-5565	Education - Travel, Mileage, & Train	0.00	250.00	0.00	371.25	-121.25	-48.50 %
507-730-5585	Dues & Memberships	0.00	400.00	0.00	335.28	64.72	16.18 %
507-730-6001	Telephone & Internet	1,500.00	1,500.00	69.98	524.84	975.16	65.01 %
507-730-6005	Utilities (Water, Elec., Phone, Intern	2,000.00	2,000.00	24.11	508.83	1,491.17	74.56 %
507-730-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	1,421.86	3,578.14	71.56 %
507-730-6020	Contracted and/or Rental Services	0.00	0.00	0.00	913.32	-913.32	0.00 %
507-730-6025	Computer IT Services	0.00	0.00	0.00	566.64	-566.64	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-6026	Software Licensing/Usage Fees	2,500.00	2,500.00	0.00	9,212.16	-6,712.16	-268.49 %
507-730-6027	Licensing and Permits	7,200.00	6,800.00	1,418.76	4,366.97	2,433.03	35.78 %
507-730-6031	Vehicle Maintenance	25,000.00	50,000.00	1,638.27	34,171.94	15,828.06	31.66 %
507-730-6040	Rental of Equipment	5,000.00	7,000.00	150.95	6,050.69	949.31	13.56 %
507-730-6045	Posting / Advertising	0.00	165.12	0.00	165.12	0.00	0.00 %
507-730-6048	Postage	0.00	3,000.00	299.50	2,679.84	320.16	10.67 %
507-730-7001	Food Costs	0.00	300.00	0.00	211.47	88.53	29.51 %
507-730-7005	Supplies	4,500.00	4,500.00	0.00	3,684.38	815.62	18.12 %
507-730-7010	Freight	0.00	200.00	48.86	118.86	81.14	40.57 %
507-730-7015	Fuel and Oil	30,000.00	39,000.00	4,912.50	34,812.12	4,187.88	10.74 %
507-730-7025	Uniforms	500.00	2,300.00	0.00	2,000.31	299.69	13.03 %
507-730-8025	Equipment	63,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
507-730-8520	Interest - Expense	0.00	0.00	0.00	2,384.63	-2,384.63	0.00 %
507-730-8540	Capital Lease - Principal	0.00	0.00	4,750.51	34,776.13	-34,776.13	0.00 %
507-730-8550	Capital Lease - Interest	0.00	0.00	532.04	2,201.72	-2,201.72	0.00 %
	Expense Total:	291,468.00	336,080.39	30,660.18	351,711.34	-15,630.95	-4.65%
	Fund: 507 - LANDFILL Surplus (Deficit):	893,532.00	803,919.61	60,390.93	588,868.35	-215,051.26	26.75%
	Report Surplus (Deficit):	0.00	-29,848.72	11,178.49	547,982.17	577,830.89	1,935.86%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	1,936,046.00	1,945,046.00	107,574.91	1,674,247.57	-270,798.43	13.92%
Expense	3,218,265.00	3,035,896.30	257,179.28	2,583,932.91	451,963.39	14.89%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,282,219.00	-1,090,850.30	-149,604.37	-909,685.34	181,164.96	16.61%
Fund: 110 - POLICE SEIZURE FUNDS						
Revenue	0.00	0.00	0.00	355,649.42	355,649.42	0.00%
Expense	0.00	0.00	57,523.15	57,595.15	-57,595.15	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Surplus (Deficit):	0.00	0.00	-57,523.15	298,054.27	298,054.27	0.00%
Fund: 210 - LIBRARY/USDA FUND						
Expense	0.00	0.00	0.00	0.40	-0.40	0.00%
Fund: 210 - LIBRARY/USDA FUND Total:	0.00	0.00	0.00	0.40	-0.40	0.00%
Fund: 240 - TOURISM FUND						
Revenue	50,000.00	50,000.00	13,052.73	52,968.58	2,968.58	5.94%
Expense	50,000.00	50,000.00	19,516.09	70,486.86	-20,486.86	-40.97%
Fund: 240 - TOURISM FUND Surplus (Deficit):	0.00	0.00	-6,463.36	-17,518.28	-17,518.28	0.00%
Fund: 302 - GRANTS						
Revenue	0.00	0.00	86,027.13	247,496.83	247,496.83	0.00%
Expense	0.00	0.00	8.00	102,659.48	-102,659.48	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	86,019.13	144,837.35	144,837.35	0.00%
Fund: 303 - ARPA FUNDS						
Expense	0.00	29,916.50	21,036.60	56,102.75	-26,186.25	-87.53%
Fund: 303 - ARPA FUNDS Total:	0.00	29,916.50	21,036.60	56,102.75	-26,186.25	-87.53%
Fund: 490 - DEBT SERVICE FUND						
Revenue	187,289.00	187,289.00	3,951.24	206,120.39	18,831.39	10.05%
Expense	187,289.00	187,289.00	0.00	144,892.08	42,396.92	22.64%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	3,951.24	61,228.31	61,228.31	0.00%
Fund: 505 - WATER						
Revenue	600,000.00	642,128.00	105,875.87	704,189.45	62,061.45	9.66%
Expense	491,046.00	566,056.00	35,990.66	470,569.84	95,486.16	16.87%
Fund: 505 - WATER Surplus (Deficit):	108,954.00	76,072.00	69,885.21	233,619.61	157,547.61	-207.10%
Fund: 506 - SEWER						
Revenue	520,000.00	484,000.00	45,519.51	404,022.64	-79,977.36	16.52%
Expense	240,267.00	273,073.53	19,960.05	199,341.59	73,731.94	27.00%
Fund: 506 - SEWER Surplus (Deficit):	279,733.00	210,926.47	25,559.46	204,681.05	-6,245.42	2.96%
Fund: 507 - LANDFILL						
Revenue	1,185,000.00	1,140,000.00	91,051.11	940,579.69	-199,420.31	17.49%
Expense	291,468.00	336,080.39	30,660.18	351,711.34	-15,630.95	-4.65%
Fund: 507 - LANDFILL Surplus (Deficit):	893,532.00	803,919.61	60,390.93	588,868.35	-215,051.26	26.75%
Report Surplus (Deficit):	0.00	-29,848.72	11,178.49	547,982.17	577,830.89	1,935.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,282,219.00	-1,090,850.30	-149,604.37	-909,685.34	181,164.96
110 - POLICE SEIZURE FUNDS	0.00	0.00	-57,523.15	298,054.27	298,054.27
210 - LIBRARY/USDA FUND	0.00	0.00	0.00	-0.40	-0.40
240 - TOURISM FUND	0.00	0.00	-6,463.36	-17,518.28	-17,518.28
302 - GRANTS	0.00	0.00	86,019.13	144,837.35	144,837.35
303 - ARPA FUNDS	0.00	-29,916.50	-21,036.60	-56,102.75	-26,186.25
490 - DEBT SERVICE FUND	0.00	0.00	3,951.24	61,228.31	61,228.31
505 - WATER	108,954.00	76,072.00	69,885.21	233,619.61	157,547.61
506 - SEWER	279,733.00	210,926.47	25,559.46	204,681.05	-6,245.42
507 - LANDFILL	893,532.00	803,919.61	60,390.93	588,868.35	-215,051.26
Report Surplus (Deficit):	0.00	-29,848.72	11,178.49	547,982.17	577,830.89

LINE ITEM 7

7. Approve Prior Council Meeting Minutes of Special-Called Council meeting, for August 8, 2023



Special Called Meeting Minutes August 8, 2023

1. **Call meeting to order:** Mayor John Ferguson called Special City Council meeting into order on August 8th, 2023, 5:08 p.m. at the City of Presidio, City Hall conference room.

2. **Quorum Check:**

Attendee Name	Title	Status	Arrived
John Ferguson	Mayor	Present	
Arian Velazquez-Ornelas	Mayor Pro Tem	Present	
Steve Alvarez	Councilman	Present	
Nancy Arevalo	Councilwoman	Present	
Joe Andy Mendoza	Councilman	Present	
John Razo	Councilman	Not Present	
Pablo Rodriguez	City Administrator	Present	
Brenda Acuña	City Secretary	Not Present	
Glorissel Muñiz	Deputy City Secretary	Present	

3. **Pledge of Allegiance:** Mayor Ferguson led pledge of allegiance.

4. **Recognize and Welcome Visitors – 5 minutes**

Public Comment is reserved for members of the public who would like to address the City Council regarding agenda and non-agenda items. Please be aware that, under Texas Law, the Council may not deliberate or take any action during Citizen's comments for items not on the agenda. In some situations, City Staff may be able to respond to the public comments with a factual statement or clarification. The City Council may have the item placed on a future agenda for action or refer the item to Management and Staff for study or conclusion.

Mayor Ferguson welcome public and City of Presidio staff to the special meeting for August 8th, 2023 at the City of Presidio, City Hall conference room. Mayor requested anyone with comments to limit them to five minutes. No comments at present time.

5. **Approve Prior City Council Regular Meeting Minutes for August 1, 2023.**

DISCUSSION: City Council approved as presented.

ACTION: Councilwoman Velazquez-Ornelas moved to approve the City of Presidio regular meeting minutes for August 1, 2023 as presented.

Councilwoman Arevalo seconded the motion.

Motion Carried Unanimously 4-0

6. **New Business**

- a. **Discussion / action to approve proposed 2023 tax rate of \$0.581577 /\$100 of valuation to include a Maintenance and Operations Rate of \$0.479757 /\$100 and a Debt Service Rate of \$0.10182 /\$100.** The proposed tax rate is greater than the voter-approval rate, but not greater than the De Minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Presidio adopts the proposed tax rate, City of Presidio is not required to hold an election so that the voters may accept or reject the proposed tax rate and the qualified voters of City of Presidio may not petition the City of Presidio to require and election to be held to determine whether to reduce the proposed tax rate.

DISCUSSION: City Administrator Pablo Rodríguez presented the proposed 2023 tax rate for the City of Presidio of \$0.581577/\$100 of valuation to include a rate for the Maintenance and Operation of \$.0479757 /\$100 and a Debt Service Rate of \$0.10182/\$100.

ACTION: Councilman Alvarez moved to approve the proposed 2023 tax rate of \$0.581577 /\$100 of valuation to include a Maintenance and Operations Rate of \$0.479757 /\$100 and a Debt Service Rate of \$0.10182 /\$100. The proposed tax rate is greater than the voter-approval rate, but not greater than the De Minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Presidio adopts the proposed tax rate, City of Presidio is not required to hold an election so that the voters may accept or reject the proposed tax rate and the qualified voters of City of Presidio may not petition the City of Presidio to require an election to be held to determine whether to reduce the proposed tax rate.

Councilwoman seconded the motion.

Motion Carried Unanimously 4-0

Record Vote Taken for approval

- b. **Discussion / action to consider acceptance of Change Order No. 1 for the construction contract to Skinner's Drilling & Well Service, LLC for the increase amount of \$13,532.40 and to authorize the Mayor or City Administrator to sign the Change Order No. 1. This Change Order No. 1 is for the Proposed Water Well No. 9 Rehabilitation project, ARPA TDEM TX5161-3.**

DISCUSSION: City Administrator Pablo Rodríguez read the change order for Water Well No.9. Councilwoman Velazquez-Ornelas informed the City Council that the packet page for this line item was worded differently than the actual agenda item. Mayor Ferguson stated that it would be noted on the record.

ACTION: Councilman Alvarez moved to accept Change Order No. 1 for the construction contract to Skinner's Drilling & Well Service, LLC for the increase amount of \$13,532.40 and to authorize the Mayor or City Administrator to sign the Change Order No. 1. This Change Order No. 1 is for the Proposed Water Well No. 9 Rehabilitation project, ARPA TDEM TX5161-3.

Councilman Mendoza seconded the motion.

Motion Carried Unanimously 4-0

7. Adjourn

DISCUSSION: There being no further business for the City Council of Presidio, Mayor Ferguson adjourned special-called City of Presidio Council meeting for August 8, 2023 at 5:21 p.m.

ACTION: Councilwoman Velazquez-Ornelas moved to adjourn special-called City of Presidio Council meeting for August 8, 2023 at 5:21 p.m.

Councilman Mendoza seconded the motion.

Motion Carried Unanimously 4-0

CITY OF PRESIDIO

John Ferguson
City of Presidio Mayor

ATTEST:

Brenda Lee Acuña
City Secretary

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- a. Discussion / action to approve refurbishment of old Bank Building utilizing the City of Presidio Police Department Seizure Funds.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- b. Discussion / action to approve the Far West Texas Water Plan agreement between the City of Presidio and the Rio Grande Council of Governments.

**FY 2023 - FY 2024 ADMINISTRATIVE COST AGREEMENT FOR THE
FAR WEST TEXAS WATER PLAN**

This Agreement ("the Agreement") is entered into on the date specified below between the **RIO GRANDE COUNCIL OF GOVERNMENTS** ("the RGCOG"), acting as agent for the **FAR WEST TEXAS WATER PLANNING GROUP** ("the Planning Group"), and City of Presidio, Texas ("The City"), all entities created by the laws of the State of Texas ("the Parties").

RECITALS:

- A.** WHEREAS, the 75th Legislature of the State of Texas mandated regional water planning under the direction of the Texas Water Development Board (the "TWDB") in an Act known as Senate Bill 1 and required that the regional plans be updated every five years.
- B.** WHEREAS, the Planning Group is charged with providing a comprehensive regional water plan (the "Water Plan") for Brewster, Culberson, El Paso, Hudspeth, Jeff Davis, Presidio, and Terrell counties, Texas (the "Planning Group"), which was designated by the TWDB as Planning Area E (the "Planning Area").
- C.** WHEREAS, the rules of the TWDB currently require that 100% of the administrative costs of developing the water plan ("the Administrative Costs") will be met with voluntary contributions from entities and individuals in the Planning Area.
- D.** WHEREAS, the Planning Group, the RGCOG, and the City have agreed to cooperate in funding a portion of the Administrative Costs for the fiscal year 2023 ("FY 2023", October 1, 2022, through September 30, 2023) and fiscal year 2024 ("FY 2024", October 1, 2023, through September 30, 2024).

AGREEMENT:

NOW, THEREFORE, in connection with and as a result of the foregoing, and for and in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

- 1. Administrative Contribution.** The City will contribute the amount of One Hundred and Fifty-Eight Dollars (\$158.00) in FY 2023 and FY 2024 toward the Administrative Costs of the water plan (the "Payment"). The Payment shall be made from the current revenues of the City and does not constitute a commitment of future revenues.
- 2. Administrative Agent and Payment.** The City agrees that the RGCOG will act as the administrative agent for the Planning Group to accept, hold, and distribute the Payment. Payment should be made payable to Rio Grande Council of Governments.
- 3. Independent Contractors.** The Parties agree that all employees, representatives, agents, officials, contractors and consultants of the Planning Group are not employees of any Party to the Agreement.

FY 2023 – FY 2024 ADMINISTRATIVE COST AGREEMENT

Page 2 of 3

4. **Change in Cost or Funding of the Administrative Costs.** The RGCOG and the Planning Group presently estimate that the administrative costs for FY 2023 and FY 2024 will be \$63,692. In the event that the Administrative Costs are less than these amounts, a pro rata portion of the payment by The City will be refunded to The City promptly. In the event that the legislature of the State of Texas (or the TWDB) decides to fund any portion of the Administrative Costs, The City pro rata portion of the excess will be refunded to The City promptly. In the event that the Administrative Costs exceed \$63,692 in FY 2023 or FY 2024, The City will owe no portion of the deficiency unless the parties may subsequently agree.
5. **Entire Agreement and Subsequent Agreements.** The Agreement contains the entire agreement between the Parties and supersedes any prior understandings or agreements. No amendment, modification, alteration, or extension of the terms of the Agreement shall be binding unless the change or amendment is in writing, dated subsequent to the date the Agreement was executed, and duly executed by the Parties.
6. **Severability.** In case anyone or more of the provisions contained in the Agreement shall, for any reason, be held to be invalid in any respect, then and in that event all remaining provisions of the Agreement shall continue in full force and effect the same as if such invalidity had never been contained in the Agreement.
7. **Notices.** Any and all notices required by the Agreement or desired to be given by any party shall be given personally or by certified, registered, or express mail, or by commercial courier service, sent to the party entitled to the notice at the address set forth below that Party's signature to the Agreement unless the party shall have notified the other in a similar manner of a change of address.
8. **Term.** This Agreement will be in full force and effect from October 1, 2022, through September 30, 2024, (the "Term") unless otherwise terminated prior to that time by either Party, as provided under the terms of this Agreement. Either Party may terminate this Agreement upon sixty (60) days written notice delivered to the other Party. In the case of termination by the RGCOG, notice shall be effective and delivered to the Mayor. In the case of termination by The City, notice shall be effective and delivered to the RGCOG Executive Director.
9. **Applicable Laws.** This Agreement is subject to and will be construed in accordance with the laws of the State of Texas, the laws of the federal government of the United States of America, and all rules and regulations of any regulatory body or officer having jurisdiction. This Agreement is performable in Presidio, Texas.
10. **Captions and Headings.** The section headings contained in this Agreement are for convenience only and shall in no manner be construed as part of this Agreement.
11. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which will be considered an original and all of which, taken together, will constitute one and the same instrument.

FY 2023 – FY 2024 ADMINISTRATIVE COST AGREEMENT
Page 3 of 3

IN WITNESS WHEREOF, the Parties execute this Agreement as follows.

RIO GRANDE COUNCIL OF GOVERNMENTS

By: Annette Gutierrez, Executive Director
8037 Lockheed Drive, Suite 100
El Paso, Texas 79925
Date:

City of Presidio, Texas

By: John Ferguson
Mayor, City of Presidio
PO Box 1899
Presidio, Texas 79845
Date:

APPROVED AS TO FORM ONLY

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- c. Discussion / action to approve Ordinance 2023-7 to approve Fiscal Year 2023-2024 Budget for the City of Presidio.

**ORDINANCE 2023-7
CITY OF PRESIDIO
FY 2023-2024
ADOPTED BUDGET**

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF PRESIDIO FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, TEXAS THAT:

The City Council of the City of Presidio has duly and in a timely fashion filed, in accordance with the law, a budget for said City, covering the fiscal year from October 1, 2023 to September 30, 2024. It is the opinion and judgment of the City Council that said budget, which is hereto, and that same is hereby in all things approved, and that same is proper and correct. This budget will raise \$40,538 more tax revenue compared to the previous year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0. Maintenance & Operation with an 82% and Debt Services with an 18% of the estimated ad valorem tax rate collection for Fiscal Year 2023-2024.

Said budget is here and now in all things approved and adopted, shall be effective as of October 1, 2023.

PASSED & APPROVED this, the 21st day of August, 2023, by the following City Council of the City of Presidio, Texas record vote:

Arian V. Ornelas, Mayor Pro-tem	_____	(aye)	_____	(nay)	_____	(abstain)
Steve Alvarez, Councilmember	_____	(aye)	_____	(nay)	_____	(abstain)
Nancy Arevalo, Councilmember	_____	(aye)	_____	(nay)	_____	(abstain)
Joe Andy Mendoza, Councilmember	_____	(aye)	_____	(nay)	_____	(abstain)
John Razo, Councilmember	_____	(aye)	_____	(nay)	_____	(abstain)

CITY OF PRESIDIO, TEXAS.

John Ferguson, Mayor

ATTEST:

Brenda Acuna, City Secretary

CITY OF PRESIDIO, TEXAS
ORDINANCE NO. 2023-7
APPROVING THE 2023-2024 FY BUDGET
ATTACHED APENDIX BUDGET SUMMARY & BUDGET

AUGUST 21, 2023

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- d. Discussion / action to ratify the tax revenue increase reflected in the City of Presidio Budget, and all related matters.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- e. Discussion / action to approve Ordinance 2023-8 appropriate to adopt the proposed City of Presidio Proposed Tax Rate of \$0.581577 for Fiscal Year 2023-2024, directing the assessment and collection thereof, and related matters.

**ORDINANCE NO. 2023-8
CITY OF PRESIDIO
FISCAL YEAR
2023-2024**

TAX LEVY ORDINANCE

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PRESIDIO, TEXAS, APPROVING THE 2023-2024 *AD VALOREM* TAX RATE AND AT THE RATE OF: \$0.581577 PER ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; PROVIDING FOR NOTIFICATION TO ASSESSOR; PROVIDING FOR REPEALER; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING SEVERABILITY; PROVIDING FOR PUBLICATION; PROVIDING AN EFFECTIVE DATE; AND FINDING PROPER NOTICE AND MEETING.

WHEREAS, a budget appropriating revenues generated for the use and support of the municipal government of the City of Presidio ("City") has been approved and adopted by the City Council of the City of Presidio ("City Council") as required by Chapter 102 of the Texas Local Government Code; and

WHEREAS, Texas Tax Code Section 26.05 requires that the City adopt a tax rate for the current tax year and shall notify the assessor for the unit of the rate adopted; and

WHEREAS, pursuant to Texas Local Government Code 51.001 the City Council is authorized by law to adopt an ordinance that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City to adopt an ordinance establishing an ad valorem tax rate; and

WHEREAS, the City Council finds that the provisions of this Ordinance are characterized as reasonable, necessary, and proper for the good government of the City, and

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; and

WHEREAS, THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 2.27% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.51.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF PRESIDIO, TEXAS:**

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. APPROVAL OF 2023-2024 TAX RATE & LEVY

- a. There is hereby levied and shall be assessed and collected for the fiscal year 2023 - 2024, on all taxable property, real, personal and mixed, situated within the city limits of the City – unless exempt by the Constitution of the State of Texas or a law, ordinance or regulation applicable to the City of Presidio – an *ad valorem* tax rate of \$0.581577 per One Hundred Dollars (\$100.00) of taxable value of taxable property, and shall be apportioned and distributed as follows: (A) for Maintenance and Operations, \$0.479757 per One Hundred Dollars (\$100.00) of taxable value of taxable property, and (B) for Debt Service, \$0.10182 per One Hundred Dollars (\$100.00) of taxable value of taxable property. Maintenance & Operation with an 82% and Debt Services with an 12% of the estimated ad valorem tax rate collection for Fiscal Year 2023-2024.
- b. Any tax exemptions previously adopted by the City Council shall remain in effect.
- c. The taxes are to be used for general purposes as set out in the Annual Budget for the fiscal year beginning the 1st day of October 2023, and ending with the 30th day of September 2024.
- d. The taxes, penalty, and interest, if any, shall constitute a first and prior lien against the property that the tax is assessed.
- e. All rights and powers available to the City of Presidio as provided in the Constitution and Laws of the State of Texas, for penalties in cases of delinquent taxes, are and shall be available to the City and its officers to enforce collection of said taxes.
- f. All delinquent taxes collected after the passage of this Ordinance shall be deposited to the funds for which they were assessed.

- g. The City Secretary shall cause the following notice to be posted on the homepage of any Internet website operated by the City:

THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 2.27 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$13.51.

3. ENGROSSMENT & ENROLLMENT

The City Secretary of the City of Presidio is hereby directed to engross and enroll this Ordinance by copying the caption, publication clause, and effective date clause in the minutes of the City Council of the City of Dripping Springs and by filing this Ordinance in the records of the City.

4. NOTIFICATION TO TAX ASSESSOR

The City Secretary of the City is hereby directed to notify the tax assessor for the City of the tax rate adopted.

5. REPEALER

All ordinances, resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

6. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of City ordinances, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

7. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

8. PUBLICATION

The City Secretary is hereby directed to publish the caption and effective date clause of this Ordinance in the City's official newspaper, as required by Section 52.011 of the Texas Local Government Code.

9. EFFECTIVE DATE

This Ordinance shall be effective immediately upon its passage.

10. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED & APPROVED this, the 21st day of August, 2023, by the following City Council of the City of Presidio, Texas record vote:

Arian V. Ornelas, Mayor Pro-tem _____ (aye) _____ (nay) _____ (abstain)

Steve Alvarez, Councilmember _____ (aye) _____ (nay) _____ (abstain)

Nancy Arevalo, Councilmember _____ (aye) _____ (nay) _____ (abstain)

Joe Andy Mendoza, Councilmember _____ (aye) _____ (nay) _____ (abstain)

John Razo, Councilmember _____ (aye) _____ (nay) _____ (abstain)

CITY OF PRESIDIO, TEXAS

by: _____

John Ferguson, Mayor

ATTEST:

Brenda Lee Acuña, City Secretary

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- f. Discussion / action to appoint applicant to the Presidio Municipal Development District Board.



City of Presidio

CITY OF PRESIDIO CITIZEN APPLICATION FOR CIVIC SERVICE POSITIONS

What Board are you interested in serving on? PMDD

Name: Alonso Hernandez

Address: P.O. Box 599, Presidio TX. 79845

Home Phone #: _____ Cell 432-294-2259

Email Address: alonso.con09@gmail.com

Do you live inside the City limits of Presidio? yes

Place of Employment: Presidio ISD

Address:

Work Phone #: 432-229-1143 Can you be called at work? yes

Occupation: School Counselor

Briefly explain why you wish to be a member of this particular council, board, or commission?

As a Presidio native, I've always had pride in our community, particularly our willingness to help each other. However, I consider that development is one of our weak points. Therefore, I would to ~~help~~ help in that area to ~~increase~~ increase opportunities.

Signature: [Signature] Date: 8/18/2023

Submit your application by to the City Secretary, Presidio City Hall.

Appointments to be considered at the City Council Meeting.

Box 1899

Presidio, Texas 79845

Or in Person at City Hall at

507 W O'Reilly Street



Presidio Municipal Development District

P. O. Box 3229 Presidio, Texas 79845

Fiscal Year 2022-2023 PMDD Supplementary Board Application Questionnaire

Have you ever managed or owned a business:

I not managed or owned a business

Have you ever purchased or sold real estate:

I sold a home in Ojinaga Chihuahua and purchased a home in Presidio. Additionally, I helped my grandparents through the sale of a large property in Mexico.

Do you have any experience with Governmental Regulations-State Code, EPA, DOE, etc:

I do not have any experience in dealing with Governmental Regulations State Code . However, I know their purpose is to protect human health and the environment.

Do you have any ideas on improving Presidio as a whole and economically:

I feel that we have to find resources to help local businesses grow and to attract new businesses to our area. Another key factor is to create a network that will provide information and resources that will aid us in improving our community. Lastly, we need to educate the community on local resources that can be used for bettering our lifestyle and overall well being. It is also important to maximize all of our available resources and be educated in how to use them effectively.

Have you ever worked with International Trade in any capacity:

NO

Alonso C. Hernandez
P.O. Box 599
Presidio, TX 79845
alonso.con09@gmail.com

OBJECTIVE: **BE CONSIDERED FOR A POSITION IN THE PRESIDIO MUNICIPAL DEVELOPMENT DISTRICT**

SUMMARY:

- Presidio ISD School Counselor
- Presidio ISD English Teacher
- Presidio ISD Migrant Program Liaison

EDUCATION: **Bachelor of Arts, December 2008**
Sul Ross State University, Alpine, Texas
Post Baccalaureate Education Program, August 2010
Sul Ross State University
Masters of General Education, May 2011
Sul Ross State University, Alpine, Texas
Masters of Counseling Education 2020
Sul Ross State University, Alpine, Texas

EXPERIENCE: **School Counselor for Presidio Independent School District, June 2019 to present**

- **Provided career and emotional counseling to high school students**
- **Developed students' classroom schedules and determined requirements for graduation.**
- **Coordinated the implementation of state and national standardized tests.**

English Teacher for Presidio Independent School District, August 2013- May 2019

- **Developed and implemented lesson plans to fulfill district and state curriculum requirements**
- **Learn, implement and evaluate various instructional and learning strategies. Determine which learning techniques apply to students' needs.**
- **Conduct ongoing assessment of student achievement through formal and informal testing.**

Migrant Program Liaison for Presidio Independent School District, August 2010-May 2013

- **Managed spreadsheets containing students Rank, GPA, TAKS Scores and Grades**
- **Conducted meeting with High School Seniors to discuss scholarship applications and college admissions**
- **Held parent conferences to discuss failing students**

Graduate Assistant for Title V, August 2009 to May 2010, Alpine, TX.

- **Instructor for first year freshmen seminar**

- Served as mentor for College Freshmen
- Attended: *The Resource center for the first year experience & Students in Transition* National Seminar

McNair Institute for Undergraduate Research May 2008 to July 2008, Alpine, TX.

- Worked on extensive research paper: *Religion vs. spirituality in three of novels of Benito Perez Galdos*. This extensive research and readings were done in a short period of time
- Had the honor to present my research paper in the annual McNair-Tafoya Symposium held in Sul Ross State University.

ACTIVITIES:

- Continuous Classroom Improvement Member
- DWEIC Committee Member
- Sul Ross State University Ambassador Scholarship
- Served as interpreter on international recruiting trips
- Student Government Association Representative
- Active Member of the Local Theater Program
- Active member of the Spanish Club

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- g. Discussion / action to approve accounts payables for Presidio Convention Visitor Bureau. Ramser Media Travel Guide in the amount of \$4,000.00 and Texas Park and Wildlife Department website and magazine in the amount of \$2,500.00.

Purchase Order Request Form

Date: 8-14-2023 Purchase Order Number: _____

Requestor: Arian Velazquez-Ornelas Phone #: 432-295-1155

Grant Related? No Yes _____ No _____ If yes, name of Grant/Project _____

Vendor: Ramer Media

Address/Website: PO Box 50273, Austin, 78763

Phone: 512-472-6630 e-mail: stewart@ramscrmmedia.com

Contact: Stewart Ramser Expected Delivery Date: _____

Budget Line Item: _____ InCode Account Number: _____

Budget Remaining Before Purchase: _____

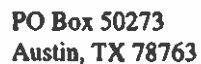
Budget Remaining After Purchase: _____

If Budget is Insufficient, what Budget Line Item will amount be moved from? _____

Quantity	Unit of Issue	Item Name & Description	Item#	Unit Price	Total Cost
1	EA	2023-24 Big Bend Texas Mountains Travel Guide	1	\$1,000.00	\$1,000.00
			TOTAL AMOUNT		\$1,000.00

APPROVED BY: _____

DATE: _____



Date	Invoice #
8/14/2023	3087

Bill To
Arian Velazquez City of Presidio PO Box 1899 Presidio, TX 79845

Terms
Net 30

Description	Amount
2023-24 Big Bend & Texas Mountains Travel Guide	4,000.00
Sales tax	0.00
Total	\$4,000.00

Make checks payable to Ramser Media
Ramser Media EIN: 52-2376771
Thank you for your support!

Phone #
512-472-6630

E-mail
stewart@ramsermedia.com

Purchase Order Request Form

Date: 8-11-2023 Purchase Order Number: _____

Requestor: Arian Velazquez-Ornelas Phone #: 432-295-1155

Grant Related? X Yes _____ No _____ If yes, name of Grant/Project _____

Vendor: Texas Parks and Wildlife Department

Address/Website: 1200 Smith School Road, Austin TX 78744

Phone: 713-380-2166 Fax: _____

Contact: Dana Lee Expected Delivery Date: _____

Sales Tax Exemption 69-071001 F.E.I.N. 74-1680372

Budget Line Item: _____ InCode Account Number: _____

Budget Remaining Before Purchase: _____

Budget Remaining After Purchase: _____

If Budget is Insufficient, what Budget Line Item will amount be moved from? _____

Quantity	Unit of Issue	Item Name & Description	Item#	Unit Price	Total Cost
1	EA	½ 4C Advertisement in the October 2023 Issue of Texas Parks & Wildlife magazine and website ad	1	\$2,500.00	\$2,500.00
			TOTAL AMOUNT		\$2,500.00

APPROVED BY: _____

DATE: _____



4200 Smith School Road • Austin, Texas 78744

CREDIT CARD PAYMENT AUTHORIZATION

Business Name (leave blank if none): Presidio Convention and Visitor Bureau

Invoice # (leave blank if none): 2310-70 Amount: \$2,500.00

CHECK ONE:

☐ VISA

☐ MASTERCARD

Name on Card: _____

Credit Card #: _____

Expiration MM/YYYY: _____ CVV/Security Code: _____

Billing Address: PO Box 1899

City/State: Presidio, Texas Zip: 79845

Signature: _____

Completing and submitting this authorization grants *Texas Parks & Wildlife* magazine the right to charge my VISA/Mastercard for the amount indicated above.

Check and add email address to be emailed a receipt.

☐ Email Receipt

Email Address: _____

Check and initial to have future invoices issued by TPW magazine paid with this authorization.

☐ Approve

Initial: _____

Complete and return to traci.anderson@tpwd.texas.gov



Advertising Contract

ADVERTISER City of Presidio Convention and Visitor Bureau

CONTACT NAME Arian Velazquez-Ornelas

ADDRESS 501 W. Orellly Street

CITY Presidio **STATE** TX **ZIP CODE** 79845

PHONE 432-229-3517 **FAX** _____

E-MAIL avelazquez-ornelas@presidiotx.us

✓ CHECK IF BILLING CONTACT IS DIFFERENT

Billing Contact	Billing Mailing Address	Billing Email Address
Glorizel Mufiz	PO BOX 1899	gmuniz@presidiotx.us

ADVERTISER HEREBY COMMITS TO THE FOLLOWING FREQUENCY (SELECT ONE):

☒ 1X ☐ 3X ☐ 5X ☐ 10X ☐ OTHER: October 2023 Issue

PLEASE RESERVE SPACE AS FOLLOWS:

Issue Month(s)	Ad Size	Rate
Oct 2023	1/2-page ad	\$2,500.00

ADDED VALUE OPPORTUNITIES

Digital ad (250X250) on tpwmagazine.com in the month of October 2023

The advertiser acknowledges and agrees as follows: All advertising is subject to the rates, specifications, and conditions as set forth in the current rate card. Ads are billed according to the earned frequency discounts. Cancellation of space reservations will result in an adjustment of the rate (short-rate) based on past and subsequent insertions to reflect actual space used at the earned or volume rate in that contract year. Thank you for your business.

ACCEPTED BY <u>Arian Velazquez-Ornelas</u>	AGREED BY <u>Dana Lee</u>
TITLE <u>President-PCVB</u> DATE <u>8-10-23</u>	TITLE <u>Advertising Manager</u> DATE <u>8/10/23</u>

RETURN CONTRACT TO DANA LEE, ADVERTISING MANAGER

Texas Parks & Wildlife magazine • 4200 Smith School Road • Austin, TX 78744
Advertising Office (713) 380-2166 • Cell (713) 818-4381 • dana.lee@tpwd.texas.gov



INVOICE

4200 Smith School Rd. Austin, TX 78744

BILL TO

City of Presidio
Arian Velazquez-Ornelas
501 W O Reilly Street
Presidio TX 79845
avelazquez-ornelas@presidiotx.us

Invoice: 2310-70
Date: 8/10/2023

Salesperson	Job	Payment Terms	Due Date
D. Lee	TPW magazine	net 30	9/10/2023

Quantity	Description	Unit Price	Line Total
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1	1/2-4C advertisement in the October 2023 issue of <i>Texas Parks & Wildlife</i> magazine and website ad	\$2,500.00	\$2,500.00
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BALANCE DUE \$2,500.00

Check payment to: Attn Revenue - TPW magazine, 4200 Smith School Rd. Austin, TX 78744

To pay by VISA or Mastercard complete and submit the Credit Card Authorization form

Thank you for prompt payment!



Display Ad Specifications

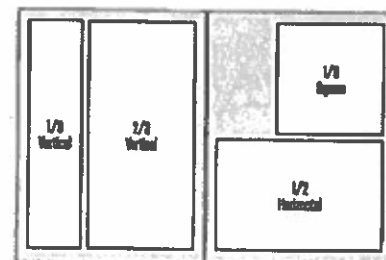
CONTACT INFORMATION

Dana Lee, Advertising Manager

dana.lee@tpwd.texas.gov

or (713) 380-2188 or (713) 818-4381

UNIT	LIVE	TRIM	BLEED	NON-BLEED
SPREAD	15.25" x 9.75"	16.25" x 10.875"	16.5" x 11.125"	15.25" x 9.75"
FULL PAGE	7.1875" x 9.75"	8.125" x 10.875"	8.375" x 11.125"	7.125" x 9.75"
2/3 PAGE VERTICAL				4.625" x 9.75"
1/2 PAGE HORIZONTAL				7.1875" x 4.75"
1/3 PAGE SQUARE				4.625" x 4.75"
1/3 PAGE VERTICAL				2.25" x 9.75"



PRODUCTION SPECIFICATIONS

SOFTWARE FORMATS (MAC OR PC) We prefer PDF files. PDFs must be made using high-quality or press-quality settings. Images must be 300 dpi or greater. Image compression must be set to maximum, resulting in no JPEG compression artifacts. All fonts must be embedded and must be subset below 99%. The PDF should contain only CMYK, no RGB or spot colors. We will convert RGB colors to CMYK and bear no responsibility for any color shifts as a result. Flatten all transparencies. If your PDF contains transparencies, we will flatten it and bear no responsibility for resulting reproduction problems. Do not nest EPS files into other EPS files. We also accept TIFF & JPEG files. Do not embed ICC profiles within images. We cannot accept Corel Draw, Publisher, or Microsoft Word or PowerPoint files.

RESOLUTION Resolution of all images must be 300 dpi. Linework requires a resolution of 800-1200 dpi. Make sure your images are supplied at the size they will be printed.

COLOR All artwork must be in CMYK (including all placed/imported logos). Do not supply files in RGB. We will convert RGB colors to CMYK and bear no responsibility for any color shifts that result.

FONTS Convert your text to paths/curves/outlines. Otherwise, supply all fonts with your job (Postscript or OpenType only). Make sure fonts used in EPS, PDF & TIFF files have been embedded properly. Ensure that you check for and remove "stray points" from your artwork. Do not use artificial font formats.

SUPPLY A PROOF Always supply a laser or inkjet proof, a sample of existing printed work. Ensure that you spell-check your job thoroughly and make sure all your details are correct. Advertisers submitting files without proofs forfeit the right to complain for content or quality issues. Texas Parks & Wildlife reserves the right to resize, re-crop or otherwise alter ads that are supplied incorrectly.

SENDING YOUR AD Submit your ad on a CD or DVD. We do not accept ad submissions via email larger than 10mb, however you may submit your ad through our secure file-sharing link. When you are ready to submit your ad, please contact us through email: magazine@tpwd.texas.gov. Send any packages to Texas Parks & Wildlife magazine, 4200 Smith School Road, Austin, TX 78744. CDs and DVDs will not be returned.

COMMON PROBLEMS Most common problems are caused due to low-resolution images, missing fonts, incorrect ad sizes, images not converted to CMYK, text outside the safety area, lack of bleed for bleed ads, ads created in nonstandard applications, unacceptable proofs, spot colors, and embedded color profiles.

THE OUTDOOR MAGAZINE OF TEXAS



MEDIA KIT **2023/24**

FOR MORE THAN 80 YEARS, *Texas Parks & Wildlife* magazine has been the voice of the Texas outdoors, shining the spotlight on a multitude of outdoor recreation opportunities including state parks, fishing, hunting, camping, birding, paddling, boating and travel, as well as wildlife and environmental issues across the Lone Star State. **No one covers the Texas outdoors — and outdoor Texans — like we do.**

No one speaks to outdoor Texans like we do.

1.6M
ANNUAL
DAYS OF TRAVEL

1.58M
SUBSCRIBERS
STATE PARK GETAWAYS

1.2M
WEBSITE + APP
IMPRESSIONS

\$148,000
HOUSEHOLD
INCOME

1.4 HOURS
AVERAGE TIME
READING

61%
HAVE SUBSCRIBED
FOR 3+ YEARS

RATES

2 PG SPREAD	\$9,500
FULL PAGE	\$6,000
2/3 PAGE	\$4,500
1/2 PAGE	\$3,500
1/3 PAGE	\$2,500

NONPROFIT RATE

FULL PAGE	\$ 4,191
2/3 PAGE	\$ 3,500
1/2 PAGE	\$ 2,995

PREFERRED PLACEMENT

CENTER SPREAD	\$10,000
2ND COVER	\$5,750
3RD COVER	\$5,250
BACK COVER	\$6,500

Numbers are only half the story.

Whether hiking, biking, paddling, camping, fishing or hunting —
our audience understands that *life's better outside.*

Compared to the average Texan, our audience is

2x
MORE LIKELY
TO CAMP

3x
MORE LIKELY
TO FISH

1.5x
MORE LIKELY
TO HUNT

50%
MORE LIKELY
TO HIKE

TO ADVERTISE, CONTACT

Dana Lee, Advertising Manager | dana.lee@tpwd.texas.gov
o: (713) 380-2166 c: (713) 818-4381



www.TPWMagazine.com



What will we explore this year?

EDITORIAL CALENDAR 2023/24



OCTOBER 2023

DINOSAUR TEXAS Where to see dinosaur tracks in Texas; Chronic Wasting Disease: an explainer; Golden age of State Parks; Presidio
CLOSE: 8/18/23 • MATERIALS DUE: 8/24/23



NOVEMBER 2023

A HUNTING LEGACY Family hunting journal; Caprock bison archeology; the adobe legacy of Big Bend Ranch; exploring Greenville
CLOSE: 9/15/23 • MATERIALS DUE: 9/21/23



DECEMBER 2023

ALL THE PARKS, PARKS FOR ALL Blind campers; people who visit all state parks; Hunters for the Hungry; Christmas at Goliad
CLOSE: 10/13/23 • MATERIALS DUE: 10/19/23



JAN/FEB 2024

EXPLORE THE TOP OF TEXAS Hiking Palo Duro Rim to Rim; how apps can improve your enjoyment of the outdoors; the Battle for Fairfield Lake
CLOSE: 11/18/23 • MATERIALS DUE: 11/21/23



MARCH 2024

BIG BASS ISSUE Catching big bass without a big boat; O.H. Ivie's ShareLunker hot streak; Texas' other parks (national, county, local)
CLOSE: 1/12/24 • MATERIALS DUE: 1/18/24



APRIL 2024

TEXAS CAMPING GUIDE How you can state park like a boss; hanging around with hammock campers; Texas' edible plants
CLOSE: 2/9/24 • MATERIALS DUE: 2/15/24



MAY 2024

BIRDS AND BIKES Is it time for a new state bird?; what's the best way to support your birding spouse; bikepacking state parks
CLOSE: 3/15/24 • MATERIALS DUE: 3/21/24



JUNE 2024

SUMMER ADVENTURE The Great Outdoor Scavenger Hunt returns; the hunt for the blind salamander
CLOSE: 4/19/24 • MATERIALS DUE: 4/25/24



JULY 2024

COASTAL TEXAS Texas Beach Guide; urban wildlife; game warden critical response team
CLOSE: 5/17/24 • MATERIALS DUE: 5/23/24



AUG/SEPT 2024

WILD TEXAS Noodling catfish; West Texas black bears; Lone Star Land Steward; Incl. Outdoor Annual
CLOSE: 6/21/24 • MATERIALS DUE: 6/27/24

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- h. Discussion Action to approve Project Approval Form for the Presidio Convention & Visitor's Bureau for the Presidio's Multi-Cultural Festival.



City of Presidio

Project Approval Form

Project: Presidio's Multi-Cultural Festival

Description:

• Parade, Dance, music entertainment,
and food vendors that celebrate
Philippino, Mexican, Lebanese and any
other culture in Presidio to
promote our uniqueness

Budget Line Item Name & Number: 240-515-7404 - Promotion of
the Arts

Category: • Convention or information centers • Convention delegates registration

- Advertising to attract tourists • Arts promotion and improvement
- Historical restoration and preservation projects
- Signage directing the public to sights and attraction

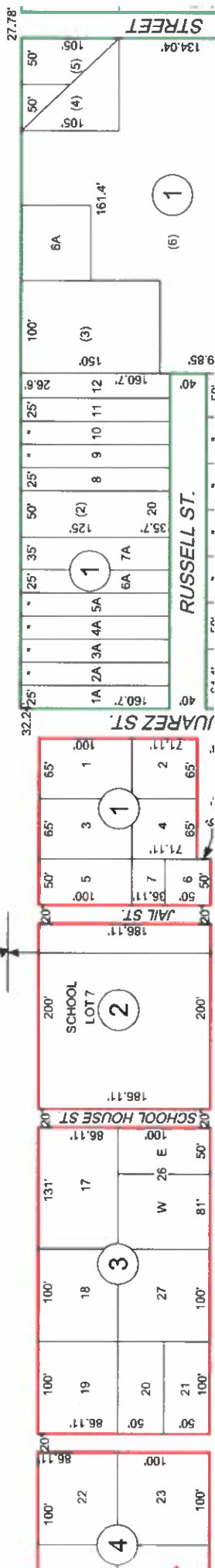
Chairman's Signature: _____

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- i. Discussion / action to consider the sale of the City of Presidio property at OutBlock #17 Lot 15 to Ms. Norma Arroyo for a Tourist Attraction Hotel.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.072 (*Deliberations About Real Property*), regarding agenda item 8i.
 - 2. Reconvene into open session and take such action as appropriate.

out Block # 7
L: 15



367)