



City of Presidio

REGULAR
CITY COUNCIL
MEETING

FEBRUARY 23, 2026



**City Council
Regular Council Meeting,
February 23, 2026**

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Regular City Council meeting, at **5:30 p.m. on Monday, February 23, 2026 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-gfo>

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 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).*
5. Department Reports
6. Discussion / action to approve prior minutes for City Council regular meeting, February 9, 2026.
7. City of Presidio Business (New/Old)
 - a. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
 - b. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
 - c. Discussion / action / update on the TxCDBG Grant CDV25-0138 project status. – Mrs. Becky Brewster, Grant Administrator
 1. Other grant matters.
 - d. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds). – Mrs. Becky Brewster, Grant Administrator
 2. Project status
 3. Other grant matters.
 - e. Discussion / action to approve the Order of Cancellation for the City of Presidio General Election May 2, 2026. – City Secretary
 - f. Discussion / action to review and consider the City of Presidio Planning & Zoning Commission Committee Policy Development and Ordinance Meeting Guide. – Mr. Matt Stevens
 - g. Discussion / action / consideration to approve Resolution 2026-01R Stone Garden Grant #3708509 Fiscal Year 2026-2027. – Chief of Police Covos
 - h. Discussion / action / consideration hiring a professional videographer to create promotional videos of the City of Presidio for \$4,000. –Tourism Board, Ms. Elvira Hermosillo
 - i. Discussion / action / consideration to finance the Viva Big Bend 2026 festival for \$7,500. –Tourism Board, Ms. Elvira Hermosillo

- j. Discussion / action on the purchase of the BM Radio spots for the City of Presidio community news. – Mayor Ferguson
- k. Discussion / action to consider construction quote to replace windows on the Slack Building. – Mayor Ferguson
- l. Discussion / action as appropriate concerning the Texas Water Development Board's Water Systems and Infrastructure Grant opportunity for construction inside of the City of Presidio. – Mr. Pablo Rodriguez, City Administrator
- m. Discussion / action to consider approval of the Presidio Volunteer Fire Department new policy & procedures, and rescinding the old Bylaws. – Mr. Saul Pardo, PVD Fire Chief
- n. Discussion / action to consider opening up a new bank account with the Big Bend Banks/1st Presidio Bank for the TEFMA funds and donations for the Presidio Volunteer Department.

8. Adjourn

I certify that the above notice of regular city council meeting was posted in the display case near the front entrance of City Hall on or before three working days February 17, 2026 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 three working days February 17, 2026. I further certify that this agenda was also posted in the City of Presidio website www.presidiotx.us – Council Meeting & Updates – Agenda & Meetings on or before three working days February 17, 2026.



Brenda Lee Ornelas-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 email hornelas@presidiotx.us for further information.

FEBRUARY 2026

PUBLIC WORKS
DEPARTMENT REPORT

City of Presidio Water Dep Monthly Report: January 2026

For the month of January, the City of Presidio had a total of 17 water leaks in town. The majority of these leaks consisted of service line leaks and 2" PVC water line leaks. From the 13th- 15th of this month, tank cleaning was done on the standpipe, and two other water storage tanks. Sediment that had accumulated over time was cleaned out from these water tanks. All drinking water Microbial report (Bac-T) samples that were done for the month have come back absent of total coliform, and E. Coli.

Below is a list of materials used throughout the month of January to perform our duties:

- 1ft of ¾" Service Line replaced
- 12x ½" Repair Clamps
- 1x ¾" Water Meter Replaced
- 2ft of 1" Service Line Replaced
- 1x 1" Mechanical Coupling
- 1x 2" Repair Clamp
- 3x 2" PVC Compression Dressers
- 1x 2" PVC Coupling
- 1ft of 2" PVC line replaced

Attached is a copy of the leak list, and Bac- t Sample results for this month:

ADRESS	LEAK	DATE
Santa Cruz Ave & Silver Ave	SL	01-06-26
Ralph England Ave & 2 nd St	SL	01-06-26
Santa Fe Blvd & 3 rd St	2"	01-07-26
O' Reilly St & Ranch Rd	SL	01-07-26
Millington Blvd & 4 th St	SL	01-07-26
Millington Blvd & 4 th St	SL	01-07-26
Texas Ave & 3 rd St	SL	01-08-26
Gonzales Ave & Duran St	2"	01-13-26
O Reilly St & Edmundo Nieto	2"	01-13-26
Utopia Rd & Escondida rd	1"	01-15-26
Millington Blvd & 4 th St	SL	01-19-26
Santa Barbara Ave & 3 rd St	SL	01-19-26
Bagley Ave & Bledsoe Blvd	SL	01-20-26
Simon Gozales Ave & Ralph Engl	SL	01-20-26
Ojinaga Ave & Cassell Ave	SL	01-23-26
Ernesto Madrid & Church St	SL	01-23-26
O' Reilly St & Ranch Rd	2"	01-28-26

TCEQ Microbial Reporting Form (TCEQ-10525)

Form Instructions: www.tceq.texas.gov/training/technical/microbiol/vised-tced-coll-form-10525
 Water System Identification & Sample Collection Information (Please print or type the information)

Public Water System ID: TX 1890002
 (Must be 7 digit; include all zeros)

Public Water System Name: City of Presidio

Name: City of Presidio
 Address: P.O. Box: 1899
 City: Presidio State: TX Zip Code: 79845

Phone #: 432-244-6406 PWS Email:

City of Odessa Laboratory Services
 817 W. 42nd St., Odessa, TX 79764
 Phone: (432) 368-3536
 Samples Accepted: 8:00am to 3:30pm, Mon-Thru ONLY
 No sample accepted on Fridays

TCEQ Laboratory ID: T104704363



MP 1/18/20

Report Results To:

Name:	City of Presidio
Address:	P.O. Box: 1899
City:	Presidio
State:	TX
Zip Code:	79845
Phone #:	432-244-6406
PWS Email:	

* SAMPLES MARKED AS SPECIAL OR CONSTRUCTION CANNOT BE USED AS ROUTINE OR REPEAT SAMPLES

Sample Identification/Location	Sample Type (1 only)	Collected	Chlorine Residual	Total mg/L	Replacement	Original Sample Info: Sample ID and Date of Collection (Repeat, TSM, Raw Well, Replacement)	Rejection Code (if applicable) - Please Recheck		Laboratory Analysis Results					Analysis Results meet all accreditation requirements unless stated otherwise.		
							Chlorine Check	Total Coliform	E. coli	Date	Time	Date	Time			
111 Loma Pelona Rd	✓	01-05-26	1330	1.44			✓								010626476	
1603 Huckabee Ave	✓	01-05-26	1354	1.56			✓								010626477	
802 E Wilson St	✓	01-05-26	1463	1.21			✓								010626478	
311 E Cassell St	✓	01-05-26	1412	1.52			✓								010626479	

I acknowledge that samples were handled appropriately and all information is accurate. Falsification of this form or tampering with water samples is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37.10)

Sampler Name (Print): AZERICS ORONA	Sampler Signature: AZERICS ORONA	Sampler Phone #: 432-244-6406
Sampler Email: aaron@presidiotx.us	Operator License #: 600057043	
Rated/Dispatched By: gordon orona	Date and Time: 01-5-2020	Received By: gordon orona
Rated/Dispatched By: gordon orona	Date and Time: 01-5-2020	Received By: gordon orona
Rated/Dispatched By: gordon orona	Date and Time: 01-5-2020	Received By: gordon orona

MO 1/28/26

TCEQ Microbial Reporting Form (TCEQ-10525)

Form Instructions: www.tceq.texas.gov/forms/micro/microbiol/rev/rev-total-coliform-rule
 Water System Identification & Sample Collection Information (Please print or type the information)

Public Water System ID: TX 1890002
 Public Water System Name: City of Presidio
 Name: City of Presidio
 Address: P.O. Box 1899
 City: Presidio
 State: TX
 Zip Code: 79845
 Phone #: 432-244-4406
 PWS Email:

* SAMPLES MARKED AS SPECIAL OR CONSTRUCTION CANNOT BE USED AS ROUTINE OR REPEAT SAMPLES

Sample Identification/Location	Sample Type (✓ one)	Date (MM/DD/YY)	Time (HH:MM)	Total Chlorine Residual (mg/L)	Original Sample Info: Sample ID and Date of Collection (Repeat, TSM Raw Well, Replacement)	Chlorine Check		Total Coliform		E. coli		Analysis Results meet all accreditation requirements unless stated otherwise.
						Present	Absent	Present	Absent	Present	Absent	
203 Bledsoe Blvd ✓		1-27-26	0850	1.48		✓	✓	✓	✓	✓	✓	012726404
605 W Madara St ✓		1-27-26	0858	1.47		✓	✓	✓	✓	✓	✓	012726405
506 N Howard St ✓		1-27-26	0906	1.49		✓	✓	✓	✓	✓	✓	012726406
1300 Landfill Rd ✓		1-27-26	0917	1.55		✓	✓	✓	✓	✓	✓	012726407

City of Odessa Laboratory Services
 817 W. 42nd St., Odessa, TX 79764
 Phone: (432) 368-3536
 Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
 No sample accepted on Fridays
 TCEQ Laboratory ID: T104704363

Laboratory Analysis
 Temperature (°C)
 Actual Temp: 8.95
 Corrected Temp: 9.6
 Incubation Date and Time
 Start Date and Time: 1-27-26 1503
 End Date and Time: 1-28-26 1511
 Analyst: JF
 Result Reporting and Approval
 Laboratory Approval: Jason Wells
 Reported to PWS by: Jason Wells
 Date: 1/28/26
 Time: 1621

Lab Rejected Code (LR) - Document Reason:
 Lab Comments

I acknowledge that samples were handled appropriately and all information is accurate. Falsification of this form or tampering with water samples is a crime punishable under state and/or federal law. (Texas Penal Code, Title 8, Chapter 37.10)

Sampler Name (Print): Azarics Grava
 Sampler Email: g.aronc@presidio.tx.us
 Retrieved By Sampler: g.aronc
 Retrieved By Courier: Uses NAKOES ALVAREZ
 Date and Time: 1-27-26 9:30am
 Date and Time: 1-27-26 1:28
 Sampler Signature: g.aronc
 Sample Phone #: 432-244-6406
 Operator License #: 608857043
 Received By Courier: Uses NAKOES ALVAREZ
 Received By Lab: Uses NAKOES ALVAREZ

Waste Water Dep Monthly Report: January 2026

On the month of January there was 1 new sewer connection, 14ft of 4in pipe was used. Towards the end of the month work had started to extend 174ft of 6in, sewer main which was later completed early February. Weekly samples were taken and sent out to the Odessa Water Lab to be analyzed for TSS and BOD levels. General maintenance was done at the waste water treatment plant which included:

- Landscaping
- Data recording
- Cleaning done at the auger

Waste Water / Work Order

Date: 01-9-26

▪ Lift Station

- Basic Maintenance
- Full Greasing on Bearings
- Change of 1" piping on Lift Station #2
- Change of 2" piping on Lift Station #3
- Floats Replacement
- Lift Station Fail

Additional:

▪ New Sewer Connection

- How many feet was installed? 14ft
- Size of pipe that was used? 4in

Additional:

~~14ft x 4in~~ 14ft x 4in

▪ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Done By: Ruben G., Joaquin V., Carlos R.

Lift Station Checklist

Employee: Enrique

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	01-7-26 TIME (PM)	01-8-26 TIME (AM/PM)	01-9-26 TIME (AM/PM)	1-10-26 TIME (AM/PM)	1-11-26 TIME (AM/PM)	1-12-26 TIME (AM/PM)	1-13-26 TIME (AM/PM)	1-14-26 TIME (AM)			
• Physically see if water level is at an adequate level	/	/	/	/	/	/	/	/	/	/	/
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	/	/	/	/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	X	X	X	X	X	X	X	X	X	X	X
• Clean lift station area when necessary and throw out trash	/	/	/	/	/	/	/	/	/	/	/
• Check both return lines to make sure they are not clogged (lift station 2)	X	X	X	X	X	X	X	X	X	X	X
• Pull and clean basket every other day (minimum)	X	X	X	X	X	X	X	X	X	X	X

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)



Lift Station Checklist

Employee: Enrique

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	
	1-7-26 TIME (PM)	1-8-26 TIME (AM/PM)	1-9-26 TIME (AM/PM)	1-10-26 TIME (AM/PM)	1-11-26 TIME (AM/PM)	1-12-26 TIME (AM/PM)	1-13-26 TIME (AM/PM)	1-14-26 TIME (AM)	1-15-26 TIME (AM)	1-16-26 TIME (AM)	1-17-26 TIME (AM)	
• Physically see if water level is at an adequate level	/	/	/	/	/	/	/	/	/	/	/	/
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	1/2	1/2	/	/	/	/	/	/	/	/	/	1/2 pump
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	X	X	X	X	X	X	X	X	X	X	X	X
• Clean lift station area when necessary and throw out trash	X	X	X	X	X	X	X	X	X	X	X	X
• Check both return lines to make sure they are not clogged (lift station 2)	X	X	X	X	X	X	X	X	X	X	X	X
• Pull and clean basket every other day (minimum)	X	X	X	X	X	X	X	X	X	X	X	X

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	
	1-7-26 TIME (PM)	1-8-26 TIME (AM/PM)	1-8-26 TIME (AM/PM)	1-9-26 TIME (AM/PM)	1-10-26 TIME (AM/PM)	1-10-26 TIME (AM/PM)	1-11-26 TIME (AM/PM)	1-11-26 TIME (AM/PM)	1-12-26 TIME (AM/PM)	1-13-26 TIME (AM/PM)	1-14-26 TIME (AM)
• Physically see if water level is at an adequate level	/	/	/	/	/	/	/	/	/	/	/
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	<u>Auto</u>	3	/	/	/	/	/	<u>Auto</u>	/	/	<u>Auto</u>
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	X	X	X	X	X	X	X	X	X	X	X
• Clean lift station area when necessary and throw out trash	X	X	X	X	X	X	X	X	X	X	X
• Check both return Lines to make sure they are not clogged (lift station 2)	X	X	X	X	X	X	X	X	X	X	X
• Pull and clean basket every other day (minimum)	X	X	X	X	X	X	X	X	X	X	X

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	1-7-26 TIME (PM)	1-8-26 TIME (AM/PM)	1-9-26 TIME (AM/PM)	1-10-26 TIME (AM/PM)	1-11-26 TIME (AM/PM)	1-12-26 TIME (AM/PM)	1-13-26 TIME (AM/PM)	1-14-26 TIME (AM)	1-15-26 TIME (AM)	1-16-26 TIME (AM)
• Physically see if water level is at an adequate level	/	/	/	/	/	/	/	/	/	/
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	<u>Pump 1</u>	/	/	/	/	/	/	/	<u>Dump #1</u>	/
• Listen to motors and controls to confirm there are no strange noises.	/	/	/	/	/	/	/	/	/	/
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	/	X	X	X	X	X	X	X	X	X
• Clean lift station area when necessary and throw out trash	X	X	X	X	X	X	X	X	X	X
• Check both return Lines to make sure they are not clogged (lift station 2)	X	X	X	X	X	X	X	X	X	X
• Pull and clean basket every other day (minimum)	X	X	X	X	X	X	X	X	X	X

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Enrique

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	
	1-7-26 TIME (PM)	1-8-26 TIME (AM/PM)	1-9-26 TIME (AM/PM)	1-10-26 TIME (AM/PM)	1-10-26 TIME (AM/PM)	1-11-26 TIME (AM/PM)	1-11-26 TIME (AM/PM)	1-12-26 TIME (AM/PM)	1-12-26 TIME (AM/PM)	1-13-26 TIME (AM/PM)	1-14-26 TIME (AM)
• Physically see if water level is at an adequate level	/	/	/	/	/	/	/	/	/	/	/
• Check status of floats (take out of lift station and clean if necessary)	/	/	/	/	/	/	/	/	/	/	/
• Notify if a float is damaged or malfunctioning	/	/	/	/	/	/	/	/	/	/	/
• Verify all controls are in working condition. (No signs of damage or danger)	/	/	/	/	/	/	/	/	/	/	/
• Make sure switches are on <u>AUTO</u> position.	/	/	/	/	/	/	/	/	/	/	/
• Listen to motors and controls to confirm there are no strange noises.	X	/	X	X	X	X	X	X	X	X	X
• Report to indicated personnel for electrical problems	/	/	/	/	/	/	/	/	/	/	/
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	X	X	X	X	X	X	X	X	X	X	X
• Clean lift station area when necessary and throw out trash	/	/	/	/	/	/	/	/	/	/	/
• Check both return Lines to make sure they are not clogged (lift station 2)	X	X	X	X	X	X	X	X	X	X	X
• Pull and clean basket every other day (minimum)	X	X	X	X	X	X	X	X	X	X	X

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Kedence

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	01-14-26 TIME (PM)	01-15-26 TIME (AM/PM)	01-16-26 TIME (AM/PM)	1-17-26 TIME (AM/PM)	1-18-26 TIME (AM/PM)	1-19-26 TIME (AM/PM)	1-20-26 TIME (AM/PM)	1-21-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Kadence

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	1-14-26 TIME (PM)	1-15-26 TIME (AM/PM)	1-16-26 TIME (AM/PM)	1-17-26 TIME (AM/PM)	1-18-26 TIME (AM/PM)	1-19-26 TIME (AM/PM)	1-20-26 TIME (AM/PM)	1-21-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Kedene

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	1-14-26 TIME (PM)	1-15-26 TIME (AM/PM)	1-16-26 TIME (AM/PM)	1-17-26 TIME (AM/PM)	1-18-26 TIME (AM/PM)	1-19-26 TIME (AM/PM)	1-20-26 TIME (AM/PM)	1-21-26 TIME (AM)	1-22-26 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Valture

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	1-14-20 TIME (PM)	1-15-20 TIME (AM/PM)	1-16-20 TIME (AM/PM)	1-17-20 TIME (AM/PM)	1-18-20 TIME (AM/PM)	1-19-20 TIME (AM/PM)	1-20-20 TIME (AM/PM)	1-21-20 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Katharine

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	1-14-26 TIME (PM)	1-15-26 TIME (AM/PM)	1-16-26 TIME (AM/PM)	1-17-26 TIME (AM/PM)	1-18-26 TIME (AM/PM)	1-19-26 TIME (AM/PM)	1-20-26 TIME (AM/PM)	1-21-26 TIME (AM)	
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Isaquin V

Lift Station: #2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	01-21-26 TIME (PM)	01-22-26 TIME (AM/PM)	01-23-26 TIME (AM/PM)	01-24-26 TIME (AM/PM)	01-25-26 TIME (AM/PM)	01-26-26 TIME (AM/PM)	01-27-26 TIME (AM/PM)	01-28-26 TIME (AM)	01-29-26 TIME (AM)	01-30-26 TIME (AM)	01-31-26 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	-	-	-	-	-	-	-	-	-	-	-
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Canasta

Lift Station Checklist

Lift Station # 2

Employee: Joquin V

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	01-21-26 TIME (PM)	01-22-26 TIME (AM/PM)	01-23-26 TIME (AM/PM)	01-24-26 TIME (AM/PM)	01-25-26 TIME (AM/PM)	01-25-26 TIME (AM/PM)	01-26-26 TIME (AM/PM)	01-27-26 TIME (AM/PM)	01-27-26 TIME (AM/PM)	01-28-26 TIME (AM)
• Physically see if water level is at an adequate level	✓	V	V	V	V	V	V	V	V	V
• Check status of floats (take out of lift station and clean if necessary)	✓	V	V	V	V	V	V	V	V	V
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	V	V	V	V	V	V	V	V	V
• Make sure switches are on <u>AUTO</u> position.	✓	V	V	V	V	V	V	V	V	V
• Listen to motors and controls to confirm there are no strange noises.	✓	V	V	V	V	V	V	V	V	V
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	✓	V	V	V	V	V	V	V	V	V
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-	-

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Isopina, V

Lift Station: #3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	01-21-26 TIME (PM)	01-22-26 TIME (AM/PM)	01-23-26 TIME (AM/PM)	01-24-26 TIME (AM/PM)	01-25-26 TIME (AM/PM)	01-26-26 TIME (AM/PM)	01-27-26 TIME (AM/PM)	01-28-26 TIME (AM)	01-29-26 TIME (AM)	01-30-26 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-	-
• Check both return Lines to make sure they are not clogged (lift station 2)	-	-	-	-	-	-	-	-	-	-
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-	-

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Jaquín V

Lift Station: #4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	01-21-26 TIME (PM)	01-22-26 TIME (AM/PM)	01-23-26 TIME (AM/PM)	01-24-26 TIME (AM/PM)	01-25-26 TIME (AM/PM)	01-26-26 TIME (AM/PM)	01-27-26 TIME (AM/PM)	01-28-26 TIME (AM)	01-29-26 TIME (AM)	01-30-26 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-	-
• Check both return Lines to make sure they are not clogged (lift station 2)	-	-	-	-	-	-	-	-	-	-
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-	-

*Check backside for additional comments. (ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Joquin, V

Lift Station: #5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	01-21-26 TIME (PM)	01-22-26 TIME (AM/PM)	01-23-26 TIME (AM/PM)	01-24-26 TIME (AM/PM)	01-25-26 TIME (AM/PM)	01-26-26 TIME (AM/PM)	01-27-26 TIME (AM/PM)	01-28-26 TIME (AM)	01-29-26 TIME (AM)	01-30-26 TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-	-
• Check both return Lines to make sure they are not clogged (lift station 2)	-	-	-	-	-	-	-	-	-	-
• Pull and clean basket every other day (minimum)	-	-	-	-	-	-	-	-	-	-

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ulises V.

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM)							
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Olises ✓

Lift Station: 2

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM)								
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ulises V.

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM)						
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓
	1-28-26	1-29-26	1-30-26	1-31-26	2-1-26	2-1-26	2-2-26	2-3-26	2-4-26

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Alises V.

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM)							
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

Lift Station Checklist

Employee: Ulises V.

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM)	TIME (AM)								
Physically see if water level is at an adequate level	1-28-26	1-28-26	1-30-26	1-31-26	2-1-26	2-2-26	2-2-26	2-3-26	2-3-26	2-3-26	2-3-26	2-13-26
Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

*Check backside for additional comments. (Ver detras de hoja para comentarios adicionales.)

FEBRUARY 2026

VOLUNTEER FIRE
DEPARTMENT REPORT



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

January, 2026 PVFD Monthly Report

Operations:

The PVFD was requested a total of one (1) different occasion. Locations, type, dates and number of firefighters are as follows;

1. 01/30/2026 – 5 FF(s) responded. Called 3 different times on the same day to extinguish the homecoming bonfire after wind rekindled the fire. (City/PISD)

Meetings/trainings; a total of five (5) meetings/trainings/special assignments were held for the month of January, 2026.

The PVFD used roughly around two thousand and four hundred (2,400) gallons of water were used during calls and trainings for the month of January, 2026.

Below is a list of cost incurred by the PVFD for the month January, 2026.

Total money spent; \$00.00. Zero dollars.

- 1.

This concludes the PVFD departmental report for January, 2026.

PVFD Fire Chief
Saul Pardo Jr.

PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera



Date: 01-06-2026
 Time In: 08:00
 Time Out: 17:00
 Total Hours: 9
 No of firefighters: 1
 Units used: 1
 Est. Water Used: _____

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM	
✓ 1	Saul Pardo - Chief	570	23		592
2	Roberto Pina - Assitant Chief	571	24		593
	COMPANY "A"		24		594
3	Jesus Hermosillo - Captain	572	26		595
4	Adrian Flores - Lieutenant	573	27		596
5	Stephanie Rivera - Secretary/Treasurer	574	28		597
6	Karen Manriquez - Secretary/Treasurer	575	29		598
7	Ramon Valles - Custodian	576	30		599
8	Amanda Olsen	577			
9	Maria Franco	578			
10	Aldo Urias	579			
	COMPANY "B"				
11	America Loya	580	1	Noemi A. Puentes	PJFF1
12	Yaren Loya	581	2		PJFF2
			3		PJFF3
13	Damaris Mena	582	4		PJFF4
14	Hector Reyes	583	5		PJFF5
15	Fabian Vique Rodriguez	584			
16		585	1	Karlo Manriquez	PSFF1
17		586	2	Jeseca Murillo	PSFF2
18		587	3	Alejandro Montemayor	PSFF3
19		588	4	Ana Medina	PSFF4
20		589	5		PSFF5
21		590			
22		591			

Training/Meeting Summary

- Review of working Policies: ^{700M} Proceed → Meeting for Pol. & Proc.
- Meeting @ PM PD for requisitions.
- TIFMAS Paper work and downloads
- RES-Q - Inspection
- Grant application for HUMVEE Brush truck.

S. Pardo Jr.

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina

Officer



Date: 01/09/20
 Time In: 1830
 Time Out: 2100
 Total Hours: _____
 No of firefighters: _____
 Units used: _____
 Est. Water Used: _____

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters		RESCUE/RITTEAM		
<input checked="" type="checkbox"/>	1 Saul Pardo - Chief	570	23	592
<input checked="" type="checkbox"/>	2 Roberto Pina - Assitant Chief	571	24	593
	COMPANY "A"		24	594
<input checked="" type="checkbox"/>	3 Jesus Hermosillo -Captain	572	26	595
<input checked="" type="checkbox"/>	4 Adrian Flores - Lieutenant	573	27	596
<input checked="" type="checkbox"/>	5 Stephanie Rivera - Secretary/Treasurer	574	28	597
<input checked="" type="checkbox"/>	6 Karen Manriquez - Secretary/Treasurer	575	29	598
<input checked="" type="checkbox"/>	7 Ramon Valles - Custodian	576	30	599
<input checked="" type="checkbox"/>	8 Amanda Olsen	577		
<input checked="" type="checkbox"/>	9 Maria Franco	578		
<input checked="" type="checkbox"/>	10 Aldo Urias	579		
<input checked="" type="checkbox"/>	11 America Loya	580	<input checked="" type="checkbox"/> 1	Noemi A. Puentes PJFF1
<input checked="" type="checkbox"/>	12 Yaren Loya	581	2	PJFF2
	COMPANY "B"		3	PJFF3
<input checked="" type="checkbox"/>	13 Damaris Mena	582	4	PJFF4
<input checked="" type="checkbox"/>	14 Hector Reyes	583	5	PJFF5
<input checked="" type="checkbox"/>	15 Fablan Vique Rodriguez	584		
<input type="checkbox"/>	16	585	1	Karlo Manriquez PSFF1
<input type="checkbox"/>	17	586	2	Jeseca Murillo PSFF2
<input type="checkbox"/>	18	587	3	Alejandro Montemayor PSFF3
<input type="checkbox"/>	19	588	4	Ana Medina PSFF4
<input type="checkbox"/>	20	589	5	Carolanne Lewis PSFF5
<input type="checkbox"/>	21	590		
<input type="checkbox"/>	22	591		

Junior Fire Fighters

Support Firefighters

Training/Meeting Summary

~~Was~~ Held yearly elections for Officer positions. Attached are the final PVFD officer positions for 2020. New Support ff Carolanne Lewis. Discused upcoming trainings.

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina

Steph Rivera
 Officer

2026 PVFD Officers Elections

Position	Candidate Name
Fire Chief	Saul Pardo
Asst. Chief	Robert Piña
Captain	Jesus Hermosillo
Lieutenant	Adrian Flores
Secretary	Stephanie Rivera
Treasurer	Karen Manriquez
Custodian 1 (Gear & Equipment)	Edgar Puentes
Custodian 2 (Apperatus Main. & Inspection)	Ramon Valles
Safety Officer	Fabian Vique

Lt.
Lieutenant Noemi Puentes



Date: 1-14-2016
 Time In: 1730
 Time Out: 2200
 Total Hours: 4.5
 No of firefighters: 6
 Units used: 1
 Est. Water Used: 300g

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters				RESCUE/RITTEAM	
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	23	592
<input checked="" type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24	593
		COMPANY "A"		24	594
	3	Jesus Hermosillo - Captain	572	26	595
	4	Adrian Flores - Lieutenant	573	27	596
	5	Stephanie Rivera - Secretary/Treasurer	574	28	597
	6	Karen Manriquez - Secretary/Treasurer	575	29	598
	7	Ramon Valles - Custodian	576	30	599
	8	Amanda Olsen	577		
	9	Maria Franco	578		
<input checked="" type="checkbox"/>	10	Aldo Urias	579		
	11	America Loya	580	<input checked="" type="checkbox"/> 1	Noemi A. Puentes PJFF1
	12	Yaren Loya	581	2	PJFF2
		COMPANY "B"		3	PJFF3
	13	Damaris Mena	582	4	PJFF4
	14	Hector Reyes	583	5	PJFF5
<input checked="" type="checkbox"/>	15	Fabian Vique Rodriguez	584		
<input checked="" type="checkbox"/>	16	Edgar Puentes	585	1	Karlo Manriquez PSFF1
	17		586	2	Jeseca Murillo PSFF2
	18		587	3	Alejandro Montemayor PSFF3
	19		588	4	Ana Medina PSFF4
	20		589	5	PSFF5
	21		590		No. of Oasis Fire Dept. members
	22		591		No. of Ojinaga Fire Dept. memebers

Training/Meeting Summary

start all units and center pumps. on inspection of the fire trucks, we found that Red bird had a flat tire. crew - fight tire. we called Tom's service to repair the tire. we directed structural gear to a member of the range, municipal fire department. we trained on Red bird center-gump operations, and on SCBA inspection and operation. we discussed meeting on Sunday, the 18th, at 1300 hrs to start with the city fire hydrants inspections.

Fire Chief
 Saul Pardo Jr.

Robert Pina
 Assistant Chief
 Robert Pina

Officer



Date: 1/18/20
 Time In: 1:30
 Time Out: 3:45
 Total Hours: _____
 No of firefighters: 6
 Units used: 2
 Est. Water Used: none

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

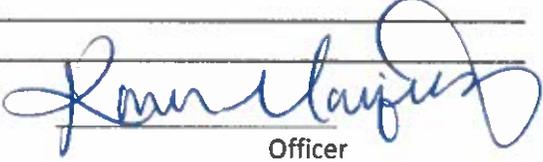
Fire Fighters				RESCUE/RIT TEAM			
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	_____	23		592
	2	Roberto Pina - Assitant Chief	571	_____	24		593
	COMPANY "A"			_____	24		594
	3	Jesus Hermosillo - Captain	572	_____	26		595
	4	Adrian Flores - Lieutenant	573	_____	27		596
<input checked="" type="checkbox"/>	5	Stephanie Rivera - Secretary/Treasurer	574	_____	28		597
	6	Karen Manriquez - Secretary/Treasurer	575	_____	29		598
	7	Ramon Valles - Custodian	576	_____	30		599
	8	Amanda Olsen	577				
	9	Maria Franco	578				
<input checked="" type="checkbox"/>	10	Aldo Urias	579				
<input checked="" type="checkbox"/>	11	America Loya	580	_____	1	Noemi A. Puentes	PJFF1
<input checked="" type="checkbox"/>	12	Yaren Loya	581	_____	2		PJFF2
	COMPANY "B"			_____	3		PJFF3
	13	Damaris Mena	582	_____	4		PJFF4
	14	Hector Reyes	583	_____	5		PJFF5
<input checked="" type="checkbox"/>	15	Fabian Vique Rodriguez	584				
	16		585	_____	1	Karlo Manriquez	PSFF1
	17		586	_____	2	Jesseca Murillo	PSFF2
	18		587	_____	3	Alejandro Montemayor	PSFF3
	19		588	_____	4	Ana Medina	PSFF4
	20		589	_____	5		PSFF5
	21		590				
	22		591				
						No. of Oasis Fire Dept. members	
						No. of Ojinaga Fire Dept. memebers	

Training/Meeting Summary

Inspected fire hydrants and opened them to release
water since it has been a while since they have been
inspected.

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina


 Officer



Date: 01-29-2026
 Time In: 16:45
 Time Out: _____
 Total Hours: _____
 No of firefighters: 5
 Units used: B50, B51
 Est. Water Used: 1800 gallons

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

Fire Fighters				RESCUE/RIT TEAM	
<input checked="" type="checkbox"/>	1	Saul Pardo - Chief	570	23	592
<input type="checkbox"/>	2	Roberto Pina - Assitant Chief	571	24	593
		COMPANY "A"		24	594
<input type="checkbox"/>	3	Jesus Hermosillo - Captain	572	26	595
<input type="checkbox"/>	4	Adrian Flores - Lieutenant	573	27	596
<input type="checkbox"/>	5	Stephanie Rivera - Secretary/Treasurer	574	28	597
<input type="checkbox"/>	6	Karen Manriquez - Secretary/Treasurer	575	29	598
<input type="checkbox"/>	7	Ramon Valles - Custodian	576	30	599
<input type="checkbox"/>	8	Amanda Olsen	577		
<input type="checkbox"/>	9	Marla Franco	578		
<input checked="" type="checkbox"/>	10	Aldo Urias	579		
<input checked="" type="checkbox"/>	11	America Loya	580	1	Noemi A. Puentes PJFF1
<input checked="" type="checkbox"/>	12	Yaren Loya	581	2	PJFF2
		COMPANY "B"		3	PJFF3
<input checked="" type="checkbox"/>	13	Damaris Mena	582	4	PJFF4
<input type="checkbox"/>	14	Hector Reyes	583	5	PJFF5
<input type="checkbox"/>	15	Fabian Vique Rodriguez	584		
<input type="checkbox"/>	16		585	1	Karlo Manriquez PSFF1
<input type="checkbox"/>	17		586	2	Jeseca Murillo PSFF2
<input type="checkbox"/>	18		587	3	Alejandro Montemayor PSFF3
<input type="checkbox"/>	19		588	4	Ana Medina PSFF4
<input type="checkbox"/>	20		589	5	PSFF5
<input type="checkbox"/>	21		590		No. of Oasis Fire Dept. members
<input type="checkbox"/>	22		591		No. of Ojinaga Fire Dept. members

Training/Meeting Summary

- (got all units out (Community Service Person cleaned the floor))
 - Participated in Parade (590 & PSFF4)
 - Stand-by and started extinguishing bore fire (570 & 582; 581)
 - Continued extinguishing Bore Fire, pulled all Fire trucks in
 - Left ready to deploy & took off sway control from rescue trailer -
 Broken & will fix ASAP - (570 & 579)

Saul Pardo Jr.
 Fire Chief
 Saul Pardo Jr.

Robert Pina
 Assistant Chief
 Robert Pina

 Officer



**City of Presidio
Volunteer Fire Department
Fire Calls**

Date: 1-30-2026 Time of Call: 1203 Time of Completion: 1243 Total Hours: 40 min

Type of Incident: Ground Fire

Location: _____ Owner/contact info: _____

Units Out: B51 No. of Firefighters 1
 Est. Water Used: 300 gallons GPS: 21.55362° N, 104.35838° W

	Fire Fighters			RESCUE/RIT TEAM	
<input checked="" type="checkbox"/>	1 Saul Pardo - Chief	570	23		S92
<input checked="" type="checkbox"/>	2 Roberto Pina - Assitant Chief	571	24		S93
	COMPANY "A"		24		S94
<input type="checkbox"/>	3 Jesus Hermosillo - Captain	572	26		S95
<input type="checkbox"/>	4 Adrian Flores - Lieutenant	573	27		S96
<input type="checkbox"/>	5 Stephanie Rivera - Secretary/Treasurer	574	28		S97
<input type="checkbox"/>	6 Karen Manriquez - Secretary/Treasurer	575	29		S98
<input type="checkbox"/>	7 Ramon Valles - Custodian	576	30		S99
<input type="checkbox"/>	8 Amanda Olsen	577			
<input type="checkbox"/>	9 Aldo Urias	578			
<input type="checkbox"/>	10 America Loya	579		Junior Fire Fighters	
<input type="checkbox"/>	11 Yaren Loya	580	1	Noemí A. Puentes	PJFF1
<input type="checkbox"/>	12 Damaris Mena	581	2		PJFF2
	COMPANY "B"		3		PJFF3
<input type="checkbox"/>	13 Hector Reyes	582	4		PJFF4
<input type="checkbox"/>	14 Fabian Vique Rodriguez	583	5		PJFF5
<input type="checkbox"/>	15 Edgar Puentes	584		Support Firefighters	
<input type="checkbox"/>	16	585	1	Karlo Manriquez	PSFF1
<input type="checkbox"/>	17	586	2	Jeseca Murillo	PSFF2
<input type="checkbox"/>	18	587	3	Alejandro Montemayor	PSFF3
<input type="checkbox"/>	19	588	4	Ana Medina	PSFF4
<input type="checkbox"/>	20	589	5		PSFF5
<input type="checkbox"/>	21	590			
<input type="checkbox"/>	22	591			

No. of Oasis Fire Dept. members _____
 No. of Ojinaga Fire Dept. memebers _____

Summary/Property damaged or lost:

B51 dispatched to a ground fire where the Bony
fire event was taken place rekindled already
Burn wood pallets.
Fire was quickly extinguish, no imminent
danger around fire.
All without any incident.
B51 was back in service at 1243

 Fire Chief
 Saul Pardo Jr

Robert Pina
 Assistant Chief
 Robert Pina

 Officer

FEBRUARY 2026

EMS
DEPARTMENT REPORT

City of Presidio Emergency Medical Services Department

Monthly Report for January 2026

Introduction

In accordance with Presidio city's reporting obligations, this report outlines the activities and achievements of the Emergency Medical Services (EMS) Department for January 2026.

Unit Status

- **Unit #561: Operational.**
- ➤ **Unit #560: Temporarily out of service; will remount under HB3000.**
- ➤ **Unit #562: Out of service due to high repair costs; exploring replacement options; sale needed.**
- ➤ **Unit CHP Medic 564: Now operational.**

Staffing Overview:

- Total Employees: 10.
- ➤ Full-time Staff: 7, including the Director.
- ➤ Paramedics: 4 (2 EMTB and 1 AEMT).
- ➤ PRN Staff: 3, all in good standing.
- ➤ Paramedic Students: Currently enrolled: 1; removed for non-compliance: 3; scheduled to test: 1 (successfully tested and certified).

Medical Direction

- **Medical Director:** We are still waiting for the final protocols, onboarding procedures, and refresher training. The contract for the medical director ends on April 1st.

Community Health Paramedicine (CHP) successfully completed its three-year program and grant. In February, staff will be reintegrated into 911 services. According to the last city council meeting, CHP will continue operating solely under the city and EMS.

Grants and Training

No refresher took place in January among Texas Tech staff.

Operations

- Responded to EMS 911 calls: 35, down 13 from last month.
- Conducted non-emergency transport: 27.
- Refusals no transport 8.
- Concerns: No concerns provided.

Licensure and Compliance

The EMS provider license is secured, with all documentation submitted and approved by the new medical director at Texas Tech. We await protocol implementation, delayed as the director completes it. We plan to replace the high-mileage EMS unit (560) through options like USDA grants or buying from CCHD. We urgently need HIPAA-compliant laptops and more desktops. Staffing issues are managed with plans to increase personnel gradually. The transition plan for the new medical director is finalized, and evaluations are ongoing. We seek a second school apartment for our EMS station, living quarters, storage, and training. We will search for a new medical director and prepare for the license renewal by April 2026. Also, considering a TEEX grant for another EMT-B class.

- Troy Sparks, EMS Director, certifies that the information provided in this report is accurate and true to the best of their knowledge.



Previous Month ▾ Jan 1, 2026 - Jan 31, 2026 ▾

15:55

MM:SS
Average Response Time

27:00

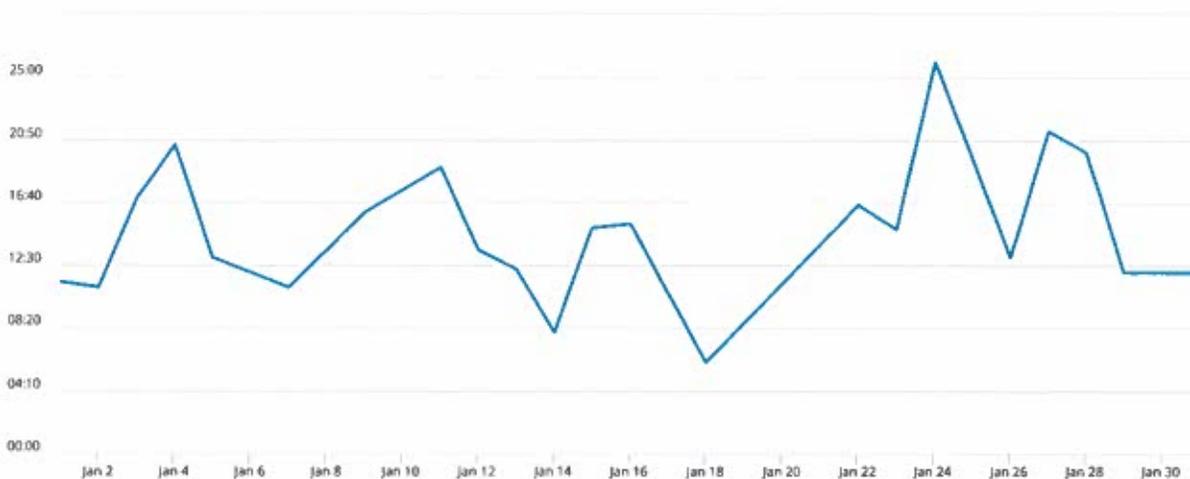
MM:SS
90th Percentile Response Time

31

DAYS
In Selected Time Slice

39

UNIT RESPONSES
In Selected Time Slice



Counts
 % Rows
 % Columns
 % All

Week Ending	1/4/26	1/11/26	1/18/26	1/25/26	2/1/26	2/8/26	2/15/26	2/22/26	3/1/26	3/8/26	3/15/26	3/22/26	3/29/26	Total
00:00 - 04:59					1									1
05:00 - 07:59			2	1										3
08:00 - 08:59														
09:00 - 09:59			2											2
10:00 - 11:59	1	1		1	1									4
12:00 - 14:59	1	1	5	2	3									12
15:00 - 16:59		1	3											4
17:00 - 17:59	1													1
18:00 - 19:59		1	2	1	1									5
20:00 - 29:59	1			1	2									4
30:00 - 59:59				1	2									3
Total	4	4	14	7	10									39

Exceptions 1



Previous Month ▾ Jan 1, 2026 - Jan 31, 2026 ▾

02:07:36

MM:SS

Average Turn Around Time

0%

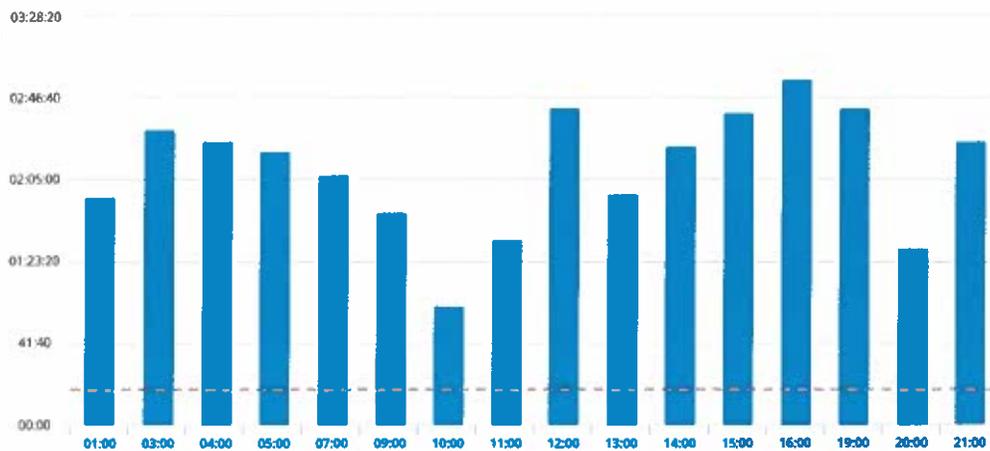
OF PATIENT ENCOUNTERS Turn Around Time < 18:00

31

DAYS In Selected Time Slice

24

PATIENT ENCOUNTERS In Selected Time Slice



Counts

% Rows

% Columns

% All

	00:00 - 19:59	20:00 - 29:59	30:00 - 44:59	45:00 - 59:59	1:00:00 - 1:29:59	1:30:00 - 1:59:59	2:00:00 - 2:59:59	Total
01:00						1		1
03:00							1	1
04:00							1	1
05:00							2	2
07:00							1	1
08:00								
09:00				1		1	1	3
10:00				1	1			2
11:00			1				1	2
12:00							3	3
13:00						1		1
14:00							2	2
15:00							1	1
16:00							1	1
19:00							1	1
20:00							1	1
21:00							1	1

	00:00 - 19:59	20:00 - 29:59	30:00 - 44:59	45:00 - 59:59	1:00:00 - 1:29:59	1:30:00 - 1:59:59	2:00:00 - 2:59:59	Total
Total			1	2	1	4	16	24
Exceptions								3



Previous Month v Jan 1, 2026 - Jan 31, 2026 v

	Counts	% Rows	% Columns	% All										
Week Ending	1/4/26	1/11/26	1/18/26	1/25/26	2/1/26	2/8/26	2/15/26	2/22/26	3/1/26	3/8/26	3/15/26	3/22/26	3/29/26	Total
Abdominal Pain			1		1									2
Adult general exam, no finding	1		2											3
Altered Mental Status			1		1									2
Anxiety reaction/Emot... upset			1	1										2
Chest Pain / Discomfort		1		1	1									3
Congestive heart failure (CHF)			1											1
Constipation			1											1
Diabetic Hypoglycemia			1											1
Diarrhea		1												1
Extremity Pain		1	2	1	1									5
Foreign Body in Ear			1											1
Gastro-esophageal reflux disease (GERD)				1										1
Generalized Weakness	1	2	1	1	1									6
Hypertension	1	5												6
Injury				1	1									2
Injury of Head					1									1
Laceration/Ab... (minor surface trauma)					1									1
Migraine	1													1
Nausea				1										1
No Complaints or Injury/Illness Noted	4	11	14	7	1									37
Patient assist only			3											3
Pregnancy related conditions					1									1
Renal Failure			2											2
Seizures without status epilepticus	1													1
Shortness of breath		1	1											2

Week Ending	1/4/26	1/11/26	1/18/26	1/25/26	2/1/26	2/8/26	2/15/26	2/22/26	3/1/26	3/8/26	3/15/26	3/22/26	3/29/26	Total
Vomiting				1										1
Total	9	22	32	15	10									88



Previous Month ▾ Jan 1, 2026 · Jan 31, 2026 ▾

30%

TRANSPORTS
Percentage of Patient Encounters

12%

NON TRANSPORTS
Percentage of Patient Encounters

0%

OTHER DISPOSITIONS
Percentage of Patient Encounters

89

RECORDS
In Selected Time Slice



Week Ending	1/4/26	1/11/26	1/18/26	1/25/26	2/1/26	2/8/26	2/15/26	2/22/26	3/1/26	3/8/26	3/15/26	3/22/26	3/29/26	Total
Patient Refused Evaluation/Ca... (Without Transport)	2	1	4		1									8
Patient Treated, Released (AMA)		1	1											2
Patient Treated, Released (per protocol)					1									1
Transported Lights/Siren	2	1	5	3	5									16
Transported Lights/Siren, Downgraded			1	1										2
Transported No Lights/Siren		1	3	3	2									9
NULL	5	19	18	8	1									51
Total	9	23	32	15	10									89



Previous Month ▾ Jan 1, 2026 - Jan 31, 2026 ▾

44%

TRANSPORTS
Percentage of Patient Encounters

18%

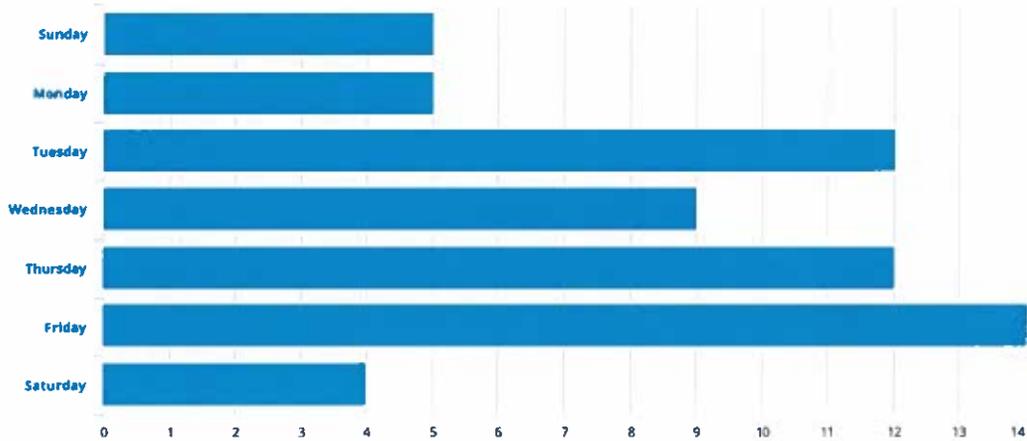
NON TRANSPORTS
Percentage of Patient Encounters

0%

OTHER DISPOSITIONS
Percentage of Patient Encounters

61

RECORDS
In Selected Time Slice



31

DAYS
In Selected Time Slice

Week Ending	1/4/26	1/11/26	1/18/26	1/25/26	2/1/26	2/8/26	2/15/26	2/22/26	3/1/26	3/8/26	3/15/26	3/22/26	3/29/26	Total
Sunday	2	1	2											5
Monday		1	3		1									5
Tuesday		1	4	2	5									12
Wednesday		2	3	2	2									9
Thursday		3	6	2	1									12
Friday	3	2	6	3										14
Saturday	1			2	1									4
Total	6	10	24	11	10									61



Last 365 Days ▾

Feb 10, 2025 - Feb 9, 2026 ▾

37%

TRANSPORTS
Percentage of Patient Encounters

13%

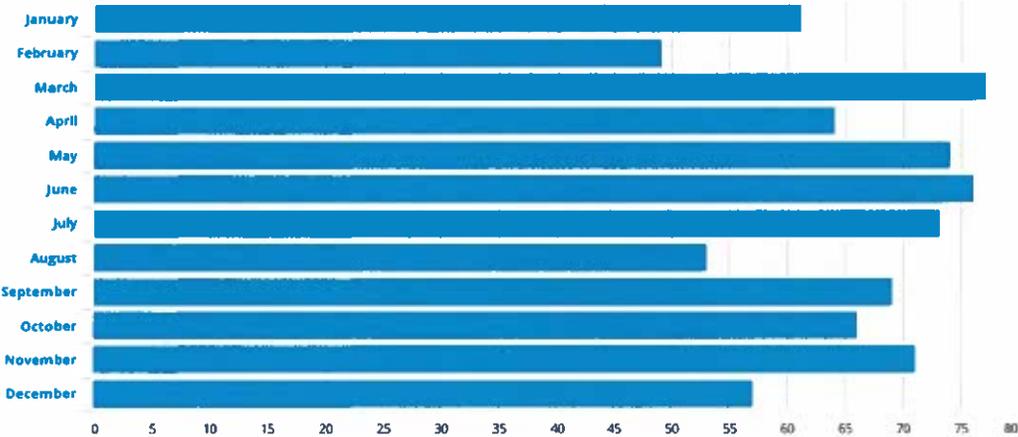
NON TRANSPORTS
Percentage of Patient Encounters

3%

OTHER DISPOSITIONS
Percentage of Patient Encounters

790

RECORDS
In Selected Time Skce



365

DAYS
In Selected Time Skce

- Counts
- % Rows
- % Columns
- % All

	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Total
January												61		61
February	41												8	49
March		77												77
April			64											64
May				74										74
June				1	75									76
July					1	72								73
August							53							53
September								69						69
October									66					66
November										71				71
December											57			57
Total	41	77	64	75	76	72	53	69	66	71	57	61	8	790



Custom | Jan 1, 2022 - Jan 31, 2022

29

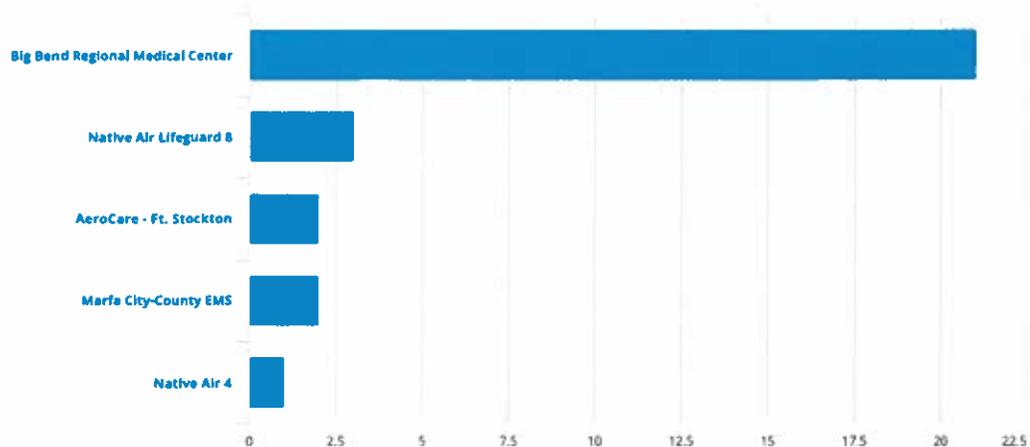
RECORDS

In Selected Time Slice

31

DAYS

In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	1/2/22	1/9/22	1/16/22	1/23/22	1/30/22	2/6/22	2/13/22	2/20/22	2/27/22	3/6/22	3/13/22	3/20/22	3/27/22	Total
AeroCare - Ft. Stockton				1	1									2
Big Bend Regional Medical Center		3	6	6	6									21
Marfa City-County EMS	1				1									2
Native Air 4	1													1
Native Air Lifeguard 8	1		1	1										3
Total	3	3	7	8	8									29

FEBRUARY 2026

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

SALARIES		INCLUDING TITLE XX-HHSC, TITLE XIX-CBA AAA-CONG, AAA-HDM, OTHER FIG AND OTHER, NON-FIG
Director (Ma. Dolores)		
Nelly		
Alicia		Jan-26
Anahy		Due by the 7th of each month
Griselda		
Glorissel (Financial 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 PROF DEV	
Raw Food	9,565.22
Consumables(PAPER)	261.5
Consumables (Meal Delivered)	1368
Consumables (pots,pans,utensils)	516.23
Janitorial (Supplies)	

TOTAL \$11,710.95

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	
Fumigation	
Propane	

TOTAL OCCUP/BLDG	
State Inspection	
Gas	139.94
Oil Change	
Auto Insurance	
Car Maintenance	
Tire Repair	
TOTAL TRANSP/TRAVEL	
Fire Extinguisher Insp	
Office Supplies	
Postage	
Phone/Internet	
Xerox	
Health Insurance	150

CLIENTS	
HDM-DHS TITLE XX	73
HDM-MEDICARE	0
NON-ELI HDM	1
AAA-HDM	30
AAA-CONGREGATE	19
Total Clients	123

MEALS	
HDM-DHS TITLE XX	
HDM-MEDICARE	
NON-ELI HDM	
AAA-HDM	
AAA-CONGREGATE	
Total Clients	

ADM & GENERAL	7
DPS background/year	

HOME-DELIVERED MEALS MONTHLY ACTIVITY REPORT

THIS FORM IS DUE ON OR BEFORE THE 15th OF EACH MONTH.

Agency Name: City of Presidio, Texas Vendor # 000151800 Activity Month: JANUARY 2026

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	73	1349	\$6.46	\$8,714.51
	CCAD NON-CIL	1	21	\$6.46	\$135.66
	Title XX (ALL CCAD MEALS)	74	1370	\$6.46	\$8,850.20
	GRAND TOTAL (All HHSC Home Delivered Meals)	74	1370	\$6.46	\$8,850.20

- * TOTAL OF EACH CATEGORY.
- * GRAND TOTAL SHOULD EQUAL THE NUMBER OF MEALS SHOWN ON FORM 2071.

SEND TO:
Texas Department of Health
and Human Services Commission
401 E. Franklin, Suite 450
El Paso, Texas 79901
FAX (915) 834-7562
Region01/10EOPCM@hhs.texas.gov

Contact Person: Ma. Dolores Hernandez
Phone No. 432-229-3290
Date: 2/09/2026

Attention: Community Care Services Contracts
Community Care Services- Community Services

FEBRUARY 2026

LIBRARY
DEPARTMENT REPORT

Presidio public library

Monthly report, January, 2026

The librarian, staff and volunteers hosted a children's valentines after school story time program on , Wednesday, February 11th, 2026.

Volunteers with the Presidio volunteer fire dept. And Presidio EMS volunteered to read to the children and donations for cupcakes were also provided by the Presidio Volunteer fire dept. And EMS staff.

A total of 15 individuals participated in the afternoon event.

We are planning for our annual Dr. Seuss program to be held on Monday, March 3rd, 2026 from 5:00 p.m. To 6:00 p.m. All are welcomed.

Total library visitors for January, 2026: 191

2-11-26
Valentine's Day
Story to me Volunteers



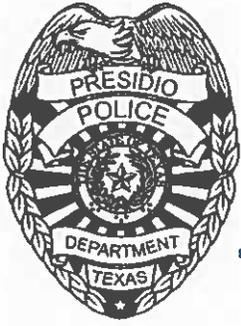


FEBRUARY 2026

LANDFILL
DEPARTMENT REPORT

FEBRUARY 2026

POLICE & ANIMAL CONTROL
DEPARTMENT REPORT



PRESIDIO POLICE DEPARTMENT

Adan Covos Jr - Chief of Police

410 N Belmont St P.O. Box 2706 Presidio, Texas 79845 (432) 229-3527 FAX: (432) 229-2803

Att:

Mayor: John Ferguson

City Administrator: Pablo Rodriguez

City Council:

PRESIDIO POLICE DEPT. MONTHLY REPORT



JANUARY 1 to JANUARY 31, 2026

Service calls Total 122

➤ Locked vehicles or residences	8
➤ EMS assist	5
➤ Border Patrol Assists	0
➤ Fire Assist	0
➤ DPS assist	0
➤ Assisted Sheriff's Office	0
➤ Civil matters	1
➤ Alarm	2

➤ Disturbance	5
➤ Suspicious person or vehicle	0
➤ Welfare concern	7
➤ Assistance	18
➤ Criminal Trespass	1
➤ Stolen Vehicle	1
➤ Recovered stolen property	0
➤ Warrant	1
➤ Traffic control	2
➤ Mental	0
➤ Assault	1
➤ Motorist Assist	3
➤ Motor vehicle accident	4
➤ Suspicious Circumstances	4
➤ Towed Vehicle	1
➤ Disorderly Conduct	2
➤ Dog at Large	2
➤ Harassment	1
➤ Closed Patrol	47
➤ City Ordinance	1
➤ Walk in	2

Total Traffic Stops 33

➤ Speeding	9
➤ Fail to drive single-lane.	0
➤ No license plate	5
➤ Open container	0
➤ No driver's license	0
➤ Defective head and tail lamps	9
➤ Disregard stop sign	3
➤ Fail to signal at the required distance.	0
➤ Expired Registration	5
➤ Disorderly conduct	0
➤ Unauthorized glass coating	2
➤ Illegal turn	1
➤ Public intoxication	0
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	4
➤ City Ordinance	2
➤ Possession of drug paraphernalia	1

➤ Passing in No Passing zone	0
➤ Assault	0
➤ Reckless driving	0
➤ Fail to Rendered Aid	0
➤ No seatbelt	4
➤ Unlawfully Parked	2
➤ Obscured LP	2
➤ Fail to yield right away.	0
➤ No LP Light	1
➤ Criminal Trespass	1
➤ Dog at Large	2

Incident/ Warrant and Offense Reports

Total 12

➤ Agency Assist	2
➤ Assault	0
➤ Motor vehicle accident	1
➤ Family Violence	1
➤ Walk In	1
➤ Criminal mischief	0
➤ Forgery	0
➤ Narcotics	0
➤ Identity theft	0

➤ Recovered Stolen Property	1
➤ Civil Matter	0
➤ Abusive 911	0
➤ Unattended death	0
➤ Welfare concern	0
➤ Lost property	0
➤ Disturbance	0
➤ Mental	0
➤ Warrant	5
➤ Stolen vehicle	0
➤ Criminal Trespass	1
➤ Theft	0
➤ Dog at Large	0

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City council meetings
- Administered meeting with officers
- TIM Meeting Txdot
- Meeting with BP: Introduction of new Army units
- Training with Motorola Vehicle in-car cameras
- Meeting with Flock Safety Cameras Installed
- SART Meeting
- City Training PMDD
- Homecoming Parade

Individual Officer Reports: Stops / Calls for Service(CFS) / Incident @ Offense(IO) / Arrest / Training

- Officer 702 – (1) ARREST / (IO) – 5 / STOPS - 0 / (CFS) - 19
- Officer 704 – (0) ARREST / (IO) – 2 / STOPS - 13 / (CFS) – 47
- Officer 706 – (0) ARREST / (IO) – 2 / STOPS - 1 / (CFS) – 22
- Officer 708 – (1) ARREST / (IO) – 3 / STOPS – 19 / (CFS) – 34

Referring and assisting other Agencies

- Assisting Border Patrol
- Assisted EMS
- Assisted SO
- Assisted Fire Dept.
- Assisted DPS

Animal Control Report

- **Animal Control Officer: Jose Acosta**
- - Picked up or Surrendered: 22 dogs
- - Euthanized: 0
- - Calls for service: 320 calls
- - Adoptions: 1 adoption
- - Citations: 1 citation
- - Released to Owner: 6 dogs
- - Released to Other Agencies: 22 dogs
- Dead Animal Pickups - 9
- - Currently have NO Veterinarian.

FEBRUARY 2026

MUNICIPAL COURT
DEPARTMENT REPORT



Presidio Municipal Court

Judge Viviana Cataño

507 W O'Reilly St. – P.O. Box 2706 Presidio Texas 79845 – (432)229-3527 – Fax (432)229-2144

Date: February 3, 2026

To: City of Presidio, Mayor and Council, City Administrator

From: Judge Viviana Cataño

Dear Mayor, Administrator and City Council:

Attached is a brief report of January's activities of the Municipal Court.

Administrative Duties

- Handled January office calls for Municipal Court 74.
- Reported convictions to DPS on a weekly basis.
- Processed five ticket violations from the Presidio Police Department.
- Clerk Elida worked with Glorissel Financial on e-Grants submissions for Stonegarden.
- Clerk Elida monitored e-Grants updates to ensure reports remained current.
- Worked with police officers on warrants, complaints, and Instander 24/7 matters.
- Submitted purchase orders (POs) as needed.
- The court made two deposits in January.
- Open court was held on Mondays and Thursdays.
- Coordinated with the District Attorney's Office on multiple cases and procedures.
- Assisted officers with various case-related questions.
- Continued sending show cause letters for outstanding citations.
- Assigned community service individuals to work for the City, assisting with grass cutting, park cleaning, the landfill, Senior Center, and Animal Shelter.
- Worked with Perdue Law Firm on outstanding citations; notices were sent accordingly.
- Working with Perdue Law Firm on the Warrant Round up.
- Assisted the Animal Control Officer as needed.
- Notarized several police complaints for County Court.
- Notarized City paperwork as required.

- Coordinated with the Presidio School Police Department, which issued two citations to Municipal Court.
- Attended City Council meetings.
- Attended an informal Children's Advocacy Center interagency meeting in collaboration with the Office of Border Public Health.
- Attended an informal case review meeting with the Children's Advocacy Center and other agencies.
- Attended an informal Tims Team meeting quarterly
- Submitted the OCA Municipal Monthly Report to the State.
- Assisted 55 walk-in customers for Municipal Court services.
- Conducted several background checks for Personnel Security Investigations for CBP and Border Patrol through the court.
- Attended an informal Town hall meeting at Border Patrol Station for the Introduction of the local Army Command Staff and discussion of the C-Wire deployment.
- Attended a mandatory department head meeting.
- Attended the Sart meeting for the Family Crisis Center via zoom.

Training:

- Attended the Elections Seminar
- LGS training via zoom.

Magistrate's or Warrant's for January's, 2026

County	Time	Offense
Presidio	6:07 pm	Criminal Trespass
Greggs	11:38 pm	Assault of Pregnant Person
Greggs	11:38 pm	Assault Causes Bodily Injury
Greggs	11:38 pm	Assault Family Violence
Presidio	8:19 pm	Possession of Marihuana

January's Monthly


 Judge Viviana Catano

COMMISSIONERS REPORT
VIVIANA CATAÑO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAN ON 02/18/2026 AT 09:48am

01/01/2026 THRU 01/31/2026

Fees Received

FEES	GL#	TOTAL	MONEY	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS						
CONSOLIDATED COURT COSTS	NO GL CODE	900.91	900.91	0.00	90.09	810.82
FINE	NO GL CODE	1406.31	1406.31	0.00	1406.31	0.00
MUNICIPAL ARREST FEE	NO GL CODE	67.65	67.65	0.00	67.65	0.00
UNRESTRAINED CHILD / SAFE	NO GL CODE	171.77	171.77	0.00	85.88	85.89
COLLECTIONS FEE	NO GL CODE	11.33	11.33	0.00	0.00	11.33
STATE TRAFFIC FINE (EFF.	NO GL CODE	483.15	483.15	0.00	19.33	463.82
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	25.44	25.44	0.00	25.44	0.00
CAMPUS ARREST FEE	NO GL CODE	5.00	5.00	0.00	5.00	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	71.21	71.21	0.00	71.21	0.00
LOCAL CC JURY FUND	235-200-4522	1.45	1.45	0.00	1.45	0.00
LOCAL CC TECH FUND	235-200-4523	58.12	58.12	0.00	58.12	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	72.66	72.66	0.00	72.66	0.00
		<u>3275.00</u>	<u>3275.00</u>	<u>0.00</u>	<u>1903.14</u>	<u>1371.86</u>
JUVENILE DISTRIBUTIONS						
DEFERRED FINE	NO GL CODE	98.00	98.00	0.00	98.00	0.00
		<u>98.00</u>	<u>98.00</u>	<u>0.00</u>	<u>98.00</u>	<u>0.00</u>

SUMMARY BREAKDOWN

Cash	2683.00
Credit Card	690.00
TOTAL MONETARY	3,373.00
TOTAL NON-MONETARY	0.00
GRAND TOTAL	3,373.00

FEBRUARY 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-105-4893			32.00	159.00	159.00	0.00 %
100-199-4005	953,990.00	953,990.00	200,858.33	508,967.42	-445,022.58	46.65 %
100-199-4006	-15,500.00	-15,500.00	594.05	1,986.21	17,486.21	12.81 %
100-199-4007	48,000.00	48,000.00	-3.42	-4.94	-48,004.94	100.01 %
100-199-4008	625,000.00	625,000.00	48,991.41	97,802.95	-527,197.05	84.35 %
100-199-4011	28,000.00	28,000.00	2,118.33	7,205.10	-20,794.90	74.27 %
100-199-4014	3,250.00	3,250.00	503.13	741.67	-2,508.33	77.18 %
100-199-4017	1,450.00	1,450.00	0.00	371.21	-1,078.79	74.40 %
100-199-4340	13,000.00	13,000.00	-575.73	1,925.95	-11,074.05	85.19 %
100-199-4610	1,800.00	1,800.00	199.97	824.77	-975.23	54.18 %
100-199-4615	30.00	30.00	0.00	0.00	-30.00	100.00 %
100-199-4620	300.00	300.00	61.04	239.71	-60.29	20.10 %
100-199-4715	2,500.00	2,500.00	500.00	990.00	-1,510.00	60.40 %
100-199-4725	0.00	0.00	853.00	3,412.00	3,412.00	0.00 %
100-199-4730	10,236.00	10,236.00	0.00	0.00	-10,236.00	100.00 %
100-199-4890	0.00	0.00	10,593.47	19,281.79	19,281.79	0.00 %
100-199-4957	0.00	0.00	0.00	-999.99	-999.99	0.00 %
100-200-4510	20,000.00	20,000.00	590.00	7,495.40	-12,504.60	62.52 %
100-200-4520	0.00	0.00	3,103.00	20,940.00	20,940.00	0.00 %
100-400-4274	0.00	0.00	0.00	57,000.00	57,000.00	0.00 %
100-410-4890	0.00	0.00	294.00	1,455.00	1,455.00	0.00 %
100-410-4270	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
100-410-4930	0.00	0.00	2,500.00	3,500.00	3,500.00	0.00 %
100-411-4330	1,500.00	1,500.00	210.00	390.00	-1,110.00	74.00 %
100-420-4270	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
100-420-4315	215,000.00	215,000.00	33,176.88	95,570.10	-119,429.90	55.55 %
100-420-4316	14,000.00	14,000.00	981.24	1,323.97	-12,676.03	90.54 %
100-421-4210	0.00	0.00	27,016.78	69,440.83	69,440.83	0.00 %
100-500-4221	115,000.00	115,000.00	6,834.19	29,017.29	-85,982.71	74.77 %
100-500-4222	90,000.00	90,000.00	8,817.90	36,505.46	-53,494.54	59.44 %
100-505-4270	6,000.00	6,000.00	0.00	3,100.00	-2,900.00	48.33 %
100-710-4110	8,000.00	8,000.00	210.00	889.75	-7,110.25	88.88 %
100-710-4115	1,500.00	1,500.00	0.00	400.00	-1,100.00	73.33 %
100-750-4710	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-750-4715	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-750-4807	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:	2,294,556.00	2,294,556.00	348,459.57	969,930.65	-1,324,625.35	57.73%
Late Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
T.M.R.S.	0.00	0.00	-0.02	0.04	-0.04	0.00 %
Drug Test	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Dues & Memberships	3,500.00	3,500.00	-1,156.00	1,420.94	2,079.06	59.40 %
Telephone & Internet	16,000.00	16,000.00	933.56	3,855.88	12,144.12	75.90 %
Electricity	3,500.00	3,500.00	332.80	1,388.51	2,111.49	60.33 %
Professional Services	5,000.00	5,000.00	0.00	7,250.00	-2,250.00	-45.00 %
Contracted and/or Rental Services	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
Computer IT Services	1,000.00	1,000.00	250.00	1,075.00	-75.00	-7.50 %
Maintenance & Repair	600.00	600.00	0.00	195.00	405.00	67.50 %
Vehicle Maintenance	500.00	500.00	0.00	7.50	492.50	98.50 %
GLOBAL Service Fee	0.00	0.00	0.00	13,860.04	-13,860.04	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6048	Postage	1,500.00	1,500.00	300.00	700.00	800.00	53.33 %
100-100-6302	PAC Deposit Refund	0.00	0.00	0.00	150.00	-150.00	0.00 %
100-100-7001	Food Costs	300.00	300.00	0.00	-0.34	300.34	100.11 %
100-100-7005	Supplies	5,000.00	5,000.00	324.07	1,406.15	3,593.85	71.88 %
100-100-7015	Fuel and Oil	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7025	Uniforms	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7080	Public Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
100-100-7903	Publications & Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	233.09	1,322.95	2,177.05	62.20 %
100-100-8550	Capital Lease - Interest	100.00	100.00	1.18	128.49	-28.49	-28.49 %
100-105-6025	Computer IT Services	4,500.00	4,500.00	225.00	900.00	3,600.00	80.00 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	71.68	71.68	1,328.32	94.88 %
100-105-7075	Community Special Events	10,000.00	10,000.00	0.00	1,874.98	8,125.02	81.25 %
100-105-7095	Surety & Fidelity Bonds	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-110-5011	Salaries	77,251.00	77,251.00	5,769.24	25,961.58	51,289.42	66.39 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	1,200.00	2,400.00	66.67 %
100-110-5050	Longevity	186.00	186.00	0.00	186.00	0.00	0.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	50.00	200.00	400.00	66.67 %
100-110-5510	FICA	5,025.00	5,025.00	394.90	1,769.98	3,255.02	64.78 %
100-110-5515	Medicare	1,176.00	1,176.00	92.36	413.96	762.04	64.80 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	706.32	2,828.14	6,321.86	69.09 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	56.00	160.00	74.07 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	151.58	679.45	1,249.55	64.78 %
100-110-5545	Worker's Compensation	203.00	203.00	0.00	0.00	203.00	100.00 %
100-110-5550	Unemployment	63.00	63.00	44.58	44.58	18.42	29.24 %
100-110-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-7001	Food Costs	150.00	150.00	0.00	0.00	150.00	100.00 %
100-110-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
100-120-5011	Salaries	62,953.00	62,953.00	4,843.84	21,583.71	41,369.29	65.71 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	1,000.00	2,000.00	66.67 %
100-120-5050	Longevity	903.00	903.00	0.00	903.00	0.00	0.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	50.00	200.00	400.00	66.67 %
100-120-5510	FICA	4,146.00	4,146.00	334.42	1,530.60	2,615.40	63.08 %
100-120-5515	Medicare	970.00	970.00	78.21	357.96	612.04	63.10 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	707.87	2,835.89	6,356.11	69.15 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	7.00	28.00	188.00	87.04 %
100-120-5535	T.M.R.S.	1,592.00	1,592.00	128.37	587.54	1,004.46	63.09 %
100-120-5545	Worker's Compensation	168.00	168.00	0.00	0.00	168.00	100.00 %
100-120-5550	Unemployment	63.00	63.00	37.75	37.75	25.25	40.08 %
100-120-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	970.00	1,827.88	172.12	8.61 %
100-120-5585	Dues & Memberships	350.00	350.00	76.94	201.94	148.06	42.30 %
100-120-6016	Legal Services	15,000.00	15,000.00	1,735.50	3,393.00	11,607.00	77.38 %
100-120-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-120-6025	Computer IT Services	900.00	900.00	75.00	300.00	600.00	66.67 %
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
100-120-6035	Election Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-120-6045	Posting / Advertising	6,000.00	6,000.00	0.00	100.96	5,899.04	98.32 %
100-120-7005	Supplies	3,500.00	3,500.00	490.00	980.00	2,520.00	72.00 %
100-120-7015	Fuel and Oil	0.00	0.00	0.00	62.55	-62.55	0.00 %
100-120-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
100-195-5010	Hourly Wages	24,852.00	24,852.00	1,600.94	7,795.87	17,056.13	68.63 %
100-195-5510	FICA	1,541.00	1,541.00	99.26	483.35	1,057.65	68.63 %
100-195-5515	Medicare	361.00	361.00	23.21	113.04	247.96	68.69 %
100-195-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	56.00	160.00	74.07 %
100-195-5545	Worker's Compensation	63.00	63.00	0.00	0.00	63.00	100.00 %
100-195-5550	Unemployment	63.00	63.00	11.20	11.20	51.80	82.22 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-195-7008	Supplies - Department Specific	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-199-4010	Sales Tax Payment	60,000.00	60,000.00	0.00	10,614.57	49,385.43	82.31 %
100-199-5545	Worker's Compensation	0.00	0.00	0.00	54,829.00	-54,829.00	0.00 %
100-199-5585	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-199-6025	Computer IT Services	35,000.00	35,000.00	1,729.92	8,563.42	26,436.58	75.53 %
100-199-6305	Appraisal District Fee	38,500.00	38,500.00	0.00	12,066.92	26,433.08	68.66 %
100-199-6315	Tax Collection Fee	25,000.00	25,000.00	6,232.46	12,464.92	12,535.08	50.14 %
100-199-7055	City Employee Functions and Cere...	2,000.00	2,000.00	0.00	1,850.00	150.00	7.50 %
100-199-7105	Liability/Property/Fleet Insurance	220,000.00	220,000.00	0.00	212,729.77	7,270.23	3.30 %
100-200-5010	Hourly Wages	37,389.00	37,389.00	1,402.50	6,549.25	30,839.75	82.48 %
100-200-5011	Salaries	50,545.00	50,545.00	3,888.08	17,326.47	33,218.53	65.72 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	300.00	1,200.00	2,400.00	66.67 %
100-200-5025	Holiday Pay	0.00	0.00	575.38	863.07	-863.07	0.00 %
100-200-5030	Vacation Pay	0.00	0.00	215.76	821.80	-821.80	0.00 %
100-200-5035	Sick Pay	0.00	0.00	251.73	1,361.24	-1,361.24	0.00 %
100-200-5040	Personal Leave Pay	0.00	0.00	431.55	431.55	-431.55	0.00 %
100-200-5050	Longevity	666.00	666.00	0.00	666.00	0.00	0.00 %
100-200-5060	Cell Phone Allowance	600.00	600.00	50.00	200.00	400.00	66.67 %
100-200-5510	FICA	5,717.00	5,717.00	438.02	1,811.57	3,905.43	68.31 %
100-200-5515	Medicare	1,337.00	1,337.00	102.45	423.71	913.29	68.31 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	707.87	2,132.43	7,131.57	76.98 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	14.00	56.00	376.00	87.04 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	168.16	695.46	1,499.54	68.32 %
100-200-5545	Worker's Compensation	231.00	231.00	0.00	0.00	231.00	100.00 %
100-200-5550	Unemployment	126.00	126.00	49.46	49.46	76.54	60.75 %
100-200-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	170.00	1,810.00	190.00	9.50 %
100-200-5585	Dues & Memberships	300.00	300.00	0.00	490.00	-190.00	-63.33 %
100-200-6001	Telephone and Internet	3,500.00	3,500.00	54.48	298.65	3,201.35	91.47 %
100-200-6016	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-200-6025	Computer IT Services	0.00	0.00	0.00	239.90	-239.90	0.00 %
100-200-6026	Software Licensing/Usage Fees	3,500.00	3,500.00	1,426.00	2,104.00	1,396.00	39.89 %
100-200-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-7005	Supplies	1,200.00	1,200.00	127.95	1,161.10	38.90	3.24 %
100-200-7025	Uniforms	400.00	400.00	0.00	0.00	400.00	100.00 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	9,616.25	18,498.15	11,501.85	38.34 %
100-300-5010	Hourly Wages	98,284.00	98,284.00	4,681.89	26,424.47	71,859.53	73.11 %
100-300-5011	Salary	66,358.00	66,358.00	5,105.92	22,751.40	43,606.60	65.71 %
100-300-5015	Overtime	4,000.00	4,000.00	120.60	486.93	3,513.07	87.83 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	2,400.00	6,000.00	71.43 %
100-300-5025	Holiday Pay	0.00	0.00	1,512.53	2,268.78	-2,268.78	0.00 %
100-300-5030	Vacation Pay	0.00	0.00	882.37	2,141.82	-2,141.82	0.00 %
100-300-5035	Sick Pay	0.00	0.00	253.71	2,506.70	-2,506.70	0.00 %
100-300-5040	Personal Leave Pay	0.00	0.00	263.06	664.52	-664.52	0.00 %
100-300-5050	Longevity	2,328.00	2,328.00	0.00	2,328.00	0.00	0.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	50.00	200.00	400.00	66.67 %
100-300-5510	FICA	11,183.00	11,183.00	909.54	4,152.30	7,030.70	62.87 %
100-300-5515	Medicare	2,616.00	2,616.00	212.72	971.11	1,644.89	62.88 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,831.48	11,343.56	25,424.44	69.15 %
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	56.00	224.00	640.00	74.07 %
100-300-5535	T.M.R.S.	3,919.00	3,919.00	349.14	1,593.93	2,325.07	59.33 %
100-300-5545	Worker's Compensation	737.00	737.00	0.00	0.00	737.00	100.00 %
100-300-5550	Unemployment	252.00	252.00	102.69	102.69	149.31	59.25 %
100-300-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	170.00	828.67	3,171.33	79.28 %
100-300-5585	Dues & Memberships	350.00	350.00	0.00	515.00	-165.00	-47.14 %
100-300-6014	Professional Services	50,000.00	50,000.00	18,600.00	33,260.00	16,740.00	33.48 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	300.00	1,275.00	2,725.00	68.13 %
100-300-6026	Software Licensing/Usage Fees	25,000.00	25,000.00	0.00	15,411.00	9,589.00	38.36 %
100-300-7001	Food Cost	100.00	100.00	0.00	154.62	-54.62	-54.62 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-7005	Supplies	2,000.00	2,000.00	62.97	390.70	1,609.30	80.47 %
100-300-7025	Uniforms	800.00	800.00	0.00	0.00	800.00	100.00 %
100-300-7065	Bank Fees	150.00	150.00	60.00	60.00	90.00	60.00 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	0.00	0.00	800.00	100.00 %
100-305-5525	Medical Transportation Insurance ...	0.00	0.00	7.00	28.00	-28.00	0.00 %
100-305-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-305-5585	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
100-305-6016	Legal Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	15,000.00	15,000.00	0.00	15,411.00	-411.00	-2.74 %
100-305-7005	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-5010	Hourly Wages	178,627.00	178,627.00	10,222.93	49,043.61	129,583.39	72.54 %
100-400-5011	Salary	74,255.00	74,255.00	5,711.90	25,454.01	48,800.99	65.72 %
100-400-5015	Overtime	9,681.00	9,681.00	5,848.00	26,619.68	-16,938.68	-174.97 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	300.00	1,200.00	4,200.00	77.78 %
100-400-5025	Holiday Pay	0.00	0.00	3,132.25	3,835.03	-3,835.03	0.00 %
100-400-5030	Vacation Pay	0.00	0.00	0.00	900.25	-900.25	0.00 %
100-400-5035	Sick Pay	0.00	0.00	0.00	279.24	-279.24	0.00 %
100-400-5050	Longevity	1,104.00	1,104.00	0.00	1,104.00	0.00	0.00 %
100-400-5060	Cell Phone Allowance	600.00	600.00	100.00	300.00	300.00	50.00 %
100-400-5510	FICA	16,683.00	16,683.00	1,563.33	6,722.98	9,960.02	59.70 %
100-400-5515	Medicare	3,902.00	3,902.00	365.61	1,572.31	2,329.69	59.71 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	3,539.35	12,772.53	24,067.47	65.33 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	84.00	336.00	960.00	74.07 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	561.27	2,405.95	3,998.05	62.43 %
100-400-5545	Worker's Compensation	9,831.00	9,831.00	0.00	0.00	9,831.00	100.00 %
100-400-5550	Unemployment	378.00	378.00	176.51	234.11	143.89	38.07 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-5585	Dues & Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
100-400-6001	Telephone and Internet	12,000.00	12,000.00	1,529.97	6,950.93	5,049.07	42.08 %
100-400-6006	Electricity	5,000.00	5,000.00	57.10	1,719.74	3,280.26	65.61 %
100-400-6014	Professional Services	0.00	0.00	0.00	80.00	-80.00	0.00 %
100-400-6016	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-6020	Contracted and/or Rental Services	600.00	600.00	1,200.00	4,450.00	-3,850.00	-641.67 %
100-400-6025	Computer IT Services	300.00	300.00	0.00	525.00	-225.00	-75.00 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
100-400-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	500.00	0.00	0.00 %
100-400-6031	Vehicle Maintenance	4,500.00	4,500.00	56.97	1,061.44	3,438.56	76.41 %
100-400-6048	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	2,000.00	4,000.00	66.67 %
100-400-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-400-7005	Supplies	2,500.00	2,500.00	4,974.10	5,334.36	-2,834.36	-113.37 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	6,815.78	13,184.22	65.92 %
100-400-8025	Equipment	0.00	0.00	0.00	57,000.00	-57,000.00	0.00 %
100-400-8540	Capital Lease - Principal	18,000.00	18,000.00	0.00	2,727.67	15,272.33	84.85 %
100-400-8550	Capital Lease - Interest	30.00	30.00	0.00	48.48	-18.48	-61.60 %
100-410-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-5585	Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	151.38	713.50	1,786.50	71.46 %
100-410-6014	Professional Services	3,000.00	3,000.00	0.00	3,150.00	-150.00	-5.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-410-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	7,930.36	-4,930.36	-164.35 %
100-410-6031	Vehicle Maintenance	15,000.00	15,000.00	0.00	11,945.41	3,054.59	20.36 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	2,000.00	4,000.00	66.67 %
100-410-7001	Food Costs	200.00	200.00	0.00	406.54	-206.54	-103.27 %
100-410-7005	Supplies	4,000.00	4,000.00	0.00	13,206.51	-9,206.51	-230.16 %
100-410-7015	Fuel and Oil	5,000.00	5,000.00	0.00	972.75	4,027.25	80.55 %
100-410-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-410-8025	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-411-5010	Hourly Wages	30,543.00	30,543.00	1,053.19	4,180.66	26,362.34	86.31 %
100-411-5015	Overtime	5,344.00	5,344.00	0.00	343.90	5,000.10	93.56 %
100-411-5020	Incentive Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-411-5030	Vacation Pay	0.00	0.00	0.00	1,710.75	-1,710.75	0.00 %
100-411-5040	Personal Leave Pay	0.00	0.00	0.00	206.72	-206.72	0.00 %
100-411-5050	Longevity	171.00	171.00	0.00	0.00	171.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	0.00	50.00	550.00	91.67 %
100-411-5510	FICA	2,273.00	2,273.00	65.30	399.41	1,873.59	82.43 %
100-411-5515	Medicare	532.00	532.00	15.27	93.41	438.59	82.44 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	-838.71	585.85	8,606.15	93.63 %
100-411-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	56.00	160.00	74.07 %
100-411-5535	T.M.R.S.	873.00	873.00	25.07	153.34	719.66	82.44 %
100-411-5545	Worker's Compensation	514.00	514.00	0.00	0.00	514.00	100.00 %
100-411-5550	Unemployment	63.00	63.00	20.09	29.12	33.88	53.78 %
100-411-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-411-6006	Electricity	900.00	900.00	177.54	353.28	546.72	60.75 %
100-411-6014	Professional Services	0.00	0.00	0.00	85.00	-85.00	0.00 %
100-411-6020	Contract Services	800.00	800.00	0.00	0.00	800.00	100.00 %
100-411-6030	Maintenance & Repair - Other than...	500.00	500.00	53.04	877.13	-377.13	-75.43 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-411-7005	Supplies - Office and General	500.00	500.00	313.44	626.88	-126.88	-25.38 %
100-411-7008	Supplies - Department Specific	3,500.00	3,500.00	345.15	507.90	2,992.10	85.49 %
100-411-7015	Fuel and Oil	3,000.00	3,000.00	0.00	513.44	2,486.56	82.89 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	298,770.00	298,770.00	14,686.68	71,967.61	226,802.39	75.91 %
100-420-5011	Salary	73,086.00	73,086.00	5,623.70	25,058.46	48,027.54	65.71 %
100-420-5015	Overtime	67,837.00	67,837.00	9,872.82	44,515.66	23,321.34	34.38 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	1,000.00	4,000.00	16,133.00	80.13 %
100-420-5025	Holiday Pay	0.00	0.00	4,607.92	8,051.74	-8,051.74	0.00 %
100-420-5030	Vacation Pay	0.00	0.00	1,688.35	2,429.23	-2,429.23	0.00 %
100-420-5050	Longevity	2,409.00	2,409.00	0.00	2,409.00	0.00	0.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	200.00	400.00	66.67 %
100-420-5510	FICA	28,473.00	28,473.00	2,398.13	10,120.35	18,352.65	64.46 %
100-420-5515	Medicare	6,659.00	6,659.00	560.85	4,243.60	2,415.40	36.27 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	2,844.71	11,288.14	46,927.86	80.61 %
100-420-5525	Medical Transportation Insurance ...	1,368.00	1,368.00	112.00	574.00	794.00	58.04 %
100-420-5535	T.M.R.S.	10,930.00	10,930.00	781.70	3,369.51	7,560.49	69.17 %
100-420-5545	Worker's Compensation	14,948.00	14,948.00	0.00	0.00	14,948.00	100.00 %
100-420-5550	Unemployment	882.00	882.00	334.40	465.81	416.19	47.19 %
100-420-5565	Education - Travel, Mileage, & Lodg...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-420-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-420-6001	Telephone and Internet	5,000.00	5,000.00	189.96	760.38	4,239.62	84.79 %
100-420-6006	Electricity	2,500.00	2,500.00	151.38	713.48	1,786.52	71.46 %
100-420-6014	Professional Services	15,000.00	15,000.00	0.00	150.00	14,850.00	99.00 %
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	350.00	1,750.00	3,050.00	63.54 %
100-420-6026	Software Licensing/Usage Fees	4,500.00	4,500.00	887.04	6,090.50	-1,590.50	-35.34 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	210.00	2,790.00	93.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	2,668.88	3,899.56	11,100.44	74.00 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	818.22	818.22	1,181.78	59.09 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	2,000.00	4,000.00	66.67 %
100-420-7005	Supplies	5,000.00	5,000.00	95.40	222.60	4,777.40	95.55 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	0.00	2,125.24	27,874.76	92.92 %
100-420-7010	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
100-420-7015	Fuel and Oil	25,000.00	25,000.00	0.00	8,980.50	16,019.50	64.08 %
100-420-7025	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-420-7065	Bank Fees	0.00	0.00	16.00	64.00	-64.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-8025	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-420-8540	Capital Lease - Principal	500.00	500.00	0.00	324.11	175.89	35.18 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	47.00	53.00	53.00 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	18,641.49	-18,641.49	0.00 %
100-421-5015	Overtime	0.00	0.00	0.00	7,655.06	-7,655.06	0.00 %
100-421-5020	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00	0.00 %
100-421-5030	Vacation Pay	0.00	0.00	0.00	1,749.62	-1,749.62	0.00 %
100-421-5035	Sick Pay	0.00	0.00	0.00	507.21	-507.21	0.00 %
100-421-5060	Cell Phone Allowance	0.00	0.00	0.00	100.00	-100.00	0.00 %
100-421-5510	FICA	0.00	0.00	0.00	1,795.12	-1,795.12	0.00 %
100-421-5515	Medicare	0.00	0.00	0.00	419.84	-419.84	0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	1,406.92	-1,406.92	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	0.00	633.28	-633.28	0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	0.00	66.84	-66.84	0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	0.00	36.26	-36.26	0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	0.00	1,492.75	-1,492.75	0.00 %
100-500-5010	Hourly Wages	136,044.00	136,044.00	6,896.74	37,470.68	98,573.32	72.46 %
100-500-5015	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-500-5025	Holiday Pay	0.00	0.00	1,875.65	2,813.47	-2,813.47	0.00 %
100-500-5030	Vacation Pay	0.00	0.00	995.76	3,526.20	-3,526.20	0.00 %
100-500-5035	Sick Pay	0.00	0.00	435.56	1,822.86	-1,822.86	0.00 %
100-500-5040	Personal Leave Pay	0.00	0.00	0.00	740.58	-740.58	0.00 %
100-500-5050	Longevity	3,864.00	3,864.00	0.00	3,864.00	0.00	0.00 %
100-500-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-500-5510	FICA	8,768.00	8,768.00	632.62	3,114.70	5,653.30	64.48 %
100-500-5515	Medicare	2,051.00	2,051.00	147.94	728.40	1,322.60	64.49 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,831.48	11,343.56	25,496.44	69.21 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	70.00	280.00	800.00	74.07 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	242.86	1,195.69	2,170.31	64.48 %
100-500-5545	Worker's Compensation	2,897.00	2,897.00	0.00	0.00	2,897.00	100.00 %
100-500-5550	Unemployment	315.00	315.00	71.44	81.32	233.68	74.18 %
100-500-5585	Dues & Memberships	0.00	0.00	150.00	150.00	-150.00	0.00 %
100-500-6001	Telephone and Internet	2,000.00	2,000.00	151.93	610.85	1,389.15	69.46 %
100-500-6006	Electricity	6,500.00	6,500.00	396.18	2,319.73	4,180.27	64.31 %
100-500-6014	Professional Services	1,800.00	1,800.00	0.00	75.00	1,725.00	95.83 %
100-500-6020	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	371.98	128.02	25.60 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	7.50	918.98	581.02	38.73 %
100-500-7001	Food Costs	110,000.00	110,000.00	9,428.76	41,467.85	68,532.15	62.30 %
100-500-7002	Food Cost- City	150.00	150.00	0.00	0.00	150.00	100.00 %
100-500-7005	Supplies	19,000.00	19,000.00	1,772.16	8,733.95	10,266.05	54.03 %
100-500-7008	Supplies - Department Specific	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-500-7015	Fuel and Oil	3,000.00	3,000.00	0.00	525.00	2,475.00	82.50 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	1,345.15	1,654.85	55.16 %
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	315.24	684.76	68.48 %
100-500-8550	Capital Lease - Interest	50.00	50.00	0.00	48.48	1.52	3.04 %
100-505-5010	Hourly Wages	35,079.00	35,079.00	1,214.62	9,519.49	25,559.51	72.86 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	400.00	2,000.00	83.33 %
100-505-5025	Holiday Pay	0.00	0.00	539.83	809.75	-809.75	0.00 %
100-505-5030	Vacation Pay	0.00	0.00	944.72	1,210.67	-1,210.67	0.00 %
100-505-5035	Sick Pay	0.00	0.00	0.00	133.47	-133.47	0.00 %
100-505-5040	Personal Leave Pay	0.00	0.00	0.00	353.77	-353.77	0.00 %
100-505-5050	Longevity	1,902.00	1,902.00	0.00	1,902.00	0.00	0.00 %
100-505-5510	FICA	2,442.00	2,442.00	173.54	888.38	1,553.62	63.62 %
100-505-5515	Medicare	572.00	572.00	40.59	207.77	364.23	63.68 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	706.32	2,828.14	6,321.86	69.09 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	14.00	56.00	160.00	74.07 %
100-505-5535	T.M.R.S.	938.00	938.00	66.62	341.05	596.95	63.64 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-505-5545	Worker's Compensation	363.00	363.00	0.00	0.00	363.00	100.00 %
100-505-5550	Unemployment	63.00	63.00	19.60	19.60	43.40	68.89 %
100-505-5565	Education - Travel, Mileage, & Train...	300.00	300.00	0.00	110.00	190.00	63.33 %
100-505-5585	Dues & Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
100-505-6001	Telephone and Internet	1,600.00	1,600.00	124.78	734.12	865.88	54.12 %
100-505-6006	Electricity	4,300.00	4,300.00	270.64	1,789.84	2,510.16	58.38 %
100-505-6014	Professional Services	400.00	400.00	0.00	125.00	275.00	68.75 %
100-505-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	4,975.00	-1,975.00	-65.83 %
100-505-6026	Software Licensing/Usage Fees	900.00	900.00	0.00	709.18	190.82	21.20 %
100-505-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	1,342.30	657.70	32.89 %
100-505-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-505-7005	Supplies	2,500.00	2,500.00	302.66	1,161.99	1,338.01	53.52 %
100-505-7025	Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
100-505-7902	Books, Audios, Visuals	4,000.00	4,000.00	1,675.75	3,242.05	757.95	18.95 %
100-505-7903	Publications & Subscriptions	150.00	150.00	26.96	26.96	123.04	82.03 %
100-505-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	374.91	625.09	62.51 %
100-505-8550	Capital Lease - Interest	50.00	50.00	0.00	55.76	-5.76	-11.52 %
100-510-6001	Telephone and Internet	650.00	650.00	46.79	187.34	462.66	71.18 %
100-510-6006	Electricity	6,800.00	6,800.00	396.18	2,319.72	4,480.28	65.89 %
100-510-6014	Professional Services	1,500.00	1,500.00	0.00	75.00	1,425.00	95.00 %
100-510-6020	Contract Services	300.00	300.00	0.00	0.00	300.00	100.00 %
100-510-6030	Maintenance & Repair	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-510-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-700-5010	Hourly Wages	0.00	0.00	0.00	3,020.79	-3,020.79	0.00 %
100-700-5011	Salaries	0.00	0.00	0.00	6,695.88	-6,695.88	0.00 %
100-700-5015	Overtime	0.00	0.00	0.00	221.03	-221.03	0.00 %
100-700-5030	Vacation Pay	0.00	0.00	0.00	58.94	-58.94	0.00 %
100-700-5035	Sick Pay	0.00	0.00	0.00	117.88	-117.88	0.00 %
100-700-5060	Cell Phone Allowance	0.00	0.00	0.00	50.00	-50.00	0.00 %
100-700-5510	FICA	0.00	0.00	0.00	627.10	-627.10	0.00 %
100-700-5515	Medicare	0.00	0.00	0.00	146.65	-146.65	0.00 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	4.41	1,077.41	-1,077.41	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	14.00	56.00	-56.00	0.00 %
100-700-5535	T.M.R.S.	0.00	0.00	0.00	240.72	-240.72	0.00 %
100-735-5010	Hourly Wages	127,388.00	127,388.00	6,100.42	31,343.15	96,044.85	75.40 %
100-735-5011	Salary	0.00	0.00	0.00	2,299.58	-2,299.58	0.00 %
100-735-5015	Overtime	11,914.00	11,914.00	542.55	2,540.85	9,373.15	78.67 %
100-735-5020	Incentive Pay	600.00	600.00	50.00	150.00	450.00	75.00 %
100-735-5025	Holiday Pay	0.00	0.00	2,059.49	3,077.23	-3,077.23	0.00 %
100-735-5030	Vacation Pay	0.00	0.00	829.50	1,599.90	-1,599.90	0.00 %
100-735-5035	Sick Pay	0.00	0.00	0.00	468.25	-468.25	0.00 %
100-735-5040	Personal Leave Pay	0.00	0.00	408.51	1,020.28	-1,020.28	0.00 %
100-735-5050	Longevity	2,019.00	2,019.00	0.00	2,019.00	0.00	0.00 %
100-735-5510	FICA	8,800.00	8,800.00	619.41	2,760.20	6,039.80	68.63 %
100-735-5515	Medicare	2,058.00	2,058.00	144.85	645.50	1,412.50	68.63 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,824.87	9,182.49	27,585.51	75.03 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	21.00	84.00	780.00	90.28 %
100-735-5535	T.M.R.S.	3,378.00	3,378.00	237.76	1,059.49	2,318.51	68.64 %
100-735-5545	Worker's Compensation	10,856.00	10,856.00	0.00	0.00	10,856.00	100.00 %
100-735-5550	Unemployment	252.00	252.00	83.52	97.10	154.90	61.47 %
100-735-6006	Electricity	28,000.00	28,000.00	1,438.57	11,462.16	16,537.84	59.06 %
100-735-6031	Vehicle Maintenance	4,000.00	4,000.00	15.00	5,011.40	-1,011.40	-25.29 %
100-735-6032	Heavy Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	38.99	1,196.26	6,803.74	85.05 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	450.68	1,970.11	4,029.89	67.16 %
100-735-7018	Street Paving Materials	74,000.00	74,000.00	19,772.18	41,342.07	32,657.93	44.13 %
100-735-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-736-5010	Hourly Wages	72,130.00	72,130.00	1,214.62	5,617.60	66,512.40	92.21 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-736-5015	Overtime	0.00	0.00	193.58	387.16	-387.16	0.00 %
100-736-5025	Holiday Pay	0.00	0.00	485.85	728.77	-728.77	0.00 %
100-736-5030	Vacation Pay	0.00	0.00	971.68	971.68	-971.68	0.00 %
100-736-5035	Sick Pay	0.00	0.00	0.00	364.38	-364.38	0.00 %
100-736-5050	Longevity	207.00	207.00	0.00	0.00	207.00	100.00 %
100-736-5510	FICA	4,811.00	4,811.00	177.68	500.32	4,310.68	89.60 %
100-736-5515	Medicare	1,126.00	1,126.00	41.55	117.00	1,009.00	89.61 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	18,456.00	703.46	2,015.55	16,440.45	89.08 %
100-736-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	0.00	648.00	100.00 %
100-736-5535	T.M.R.S.	1,526.00	1,526.00	68.21	192.06	1,333.94	87.41 %
100-736-5545	Worker's Compensation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-736-5550	Unemployment	189.00	189.00	20.06	20.06	168.94	89.39 %
100-736-8025	Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-740-5010	Hourly Wages	73,286.00	73,286.00	3,069.76	20,213.01	53,072.99	72.42 %
100-740-5015	Overtime	2,000.00	2,000.00	0.00	329.90	1,670.10	83.51 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	400.00	800.00	66.67 %
100-740-5025	Holiday Pay	0.00	0.00	805.98	1,208.97	-1,208.97	0.00 %
100-740-5030	Vacation Pay	0.00	0.00	607.50	850.50	-850.50	0.00 %
100-740-5035	Sick Pay	0.00	0.00	0.00	239.42	-239.42	0.00 %
100-740-5040	Personal Leave Pay	0.00	0.00	240.00	420.46	-420.46	0.00 %
100-740-5050	Longevity	402.00	402.00	0.00	402.00	0.00	0.00 %
100-740-5510	FICA	4,767.00	4,767.00	299.04	1,491.98	3,275.02	68.70 %
100-740-5515	Medicare	1,115.00	1,115.00	69.94	348.95	766.05	68.70 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	18,456.00	712.28	2,844.71	15,611.29	84.59 %
100-740-5525	Medical Transportation Insurance ...	648.00	648.00	42.00	168.00	480.00	74.07 %
100-740-5535	T.M.R.S.	1,830.00	1,830.00	114.80	563.20	1,266.80	69.22 %
100-740-5545	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
100-740-5550	Unemployment	189.00	189.00	43.38	69.81	119.19	63.06 %
100-740-6006	Electricity	1,000.00	1,000.00	60.60	288.90	711.10	71.11 %
100-740-6014	Professional Services	200.00	200.00	0.00	1,200.00	-1,000.00	-500.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	4.99	72.52	927.48	92.75 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	45.00	418.83	1,581.17	79.06 %
100-740-7005	Supplies	8,000.00	8,000.00	1,870.14	5,969.02	2,030.98	25.39 %
100-740-7010	Freight	0.00	0.00	500.00	500.00	-500.00	0.00 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	450.68	1,970.13	4,029.87	67.16 %
100-740-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-750-5010	Hourly Wages	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-750-5545	Worker's Compensation	677.00	677.00	0.00	0.00	677.00	100.00 %
100-750-5550	Unemployment	567.00	567.00	0.00	70.96	496.04	87.49 %
100-750-5565	Education, Training and Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-750-6001	Telephone and Internet	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-750-6006	Electricity	1,000.00	1,000.00	33.72	615.58	384.42	38.44 %
100-750-6014	Professional Services	1,000.00	1,000.00	0.00	50.00	950.00	95.00 %
100-750-6020	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-6030	Maintenance & Repair - Other than...	1,500.00	1,500.00	0.00	165.00	1,335.00	89.00 %
100-750-7001	Food Cost	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-7005	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-750-7015	Fuel and Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
100-750-8025	Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-755-6006	Electricity	3,000.00	3,000.00	72.82	355.78	2,644.22	88.14 %
	Expense Total:	3,527,920.00	3,527,920.00	259,156.89	1,521,904.97	2,006,015.03	56.86%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,233,364.00	89,302.68	-551,974.32	681,389.68	55.25%
Fund: 110 - POLICE SEIZURE FUNDS							
	Expense						
110-400-6031	Vehicle Maintenance	0.00	0.00	0.00	952.00	-952.00	0.00 %
110-400-7025	Uniforms	0.00	0.00	0.00	357.99	-357.99	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	32.00	-32.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-400-8025	Equipment	0.00	0.00	0.00	101,873.32	-101,873.32	0.00 %
	Expense Total:	0.00	0.00	8.00	103,215.31	-103,215.31	0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	103,215.31	-103,215.31	0.00%
Fund: 111 - Police Reserve							
Revenue							
111-400-4610	Interest Earned from LOGIC	0.00	0.00	127.63	526.36	526.36	0.00 %
	Revenue Total:	0.00	0.00	127.63	526.36	526.36	0.00%
	Fund: 111 - Police Reserve Total:	0.00	0.00	127.63	526.36	526.36	0.00%
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	4,737.29	4,737.29	-25,262.71	84.21 %
	Revenue Total:	70,000.00	70,000.00	4,737.29	4,737.29	-65,262.71	93.23%
Expense							
240-515-6014	Professional Services	0.00	0.00	0.00	2,313.00	-2,313.00	0.00 %
240-515-6025	Computer IT Services	0.00	0.00	200.00	325.00	-325.00	0.00 %
240-515-6301	Tourism Promotion	0.00	0.00	0.00	1,865.00	-1,865.00	0.00 %
240-515-7005	Supplies	0.00	0.00	0.00	999.99	-999.99	0.00 %
240-515-7065	Bank Fees	0.00	0.00	8.00	32.00	-32.00	0.00 %
240-515-7403	Tourism Advertising & Promotion	0.00	0.00	400.00	5,600.00	-5,600.00	0.00 %
	Expense Total:	0.00	0.00	608.00	11,134.99	-11,134.99	0.00%
	Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	70,000.00	4,129.29	-6,397.70	-76,397.70	109.14%
Fund: 302 - GRANTS							
Revenue							
302-400-5591	OPSG	0.00	0.00	23,194.45	40,744.69	40,744.69	0.00 %
	Revenue Total:	0.00	0.00	23,194.45	40,744.69	40,744.69	0.00%
Expense							
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	12,250.00	-12,250.00	0.00 %
302-100-7065	Bank Fees	0.00	0.00	8.00	32.00	-32.00	0.00 %
	Expense Total:	0.00	0.00	8.00	12,282.00	-12,282.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	23,186.45	28,462.69	28,462.69	0.00%
Fund: 303 - ARPA FUNDS							
Expense							
303-720-7065	Bank Fees	0.00	0.00	8.00	32.00	-32.00	0.00 %
303-720-8033	Well #9 Workover	0.00	0.00	7,298.00	7,298.00	-7,298.00	0.00 %
303-725-8034	Lift Station Workover	0.00	0.00	0.00	150,150.00	-150,150.00	0.00 %
	Expense Total:	0.00	0.00	7,306.00	157,480.00	-157,480.00	0.00%
	Fund: 303 - ARPA FUNDS Total:	0.00	0.00	7,306.00	157,480.00	-157,480.00	0.00%
Fund: 304 - USDA							
Expense							
304-421-5010	USDA- Hourly Wages	0.00	0.00	9,010.72	23,107.61	-23,107.61	0.00 %
304-421-5015	Overtime	0.00	0.00	1,821.02	5,926.52	-5,926.52	0.00 %
304-421-5020	Incentive Pay	0.00	0.00	3,250.00	6,500.00	-6,500.00	0.00 %
304-421-5025	Holiday Pay	0.00	0.00	1,875.04	2,816.42	-2,816.42	0.00 %
304-421-5030	Vacation Pay	0.00	0.00	0.00	1,028.84	-1,028.84	0.00 %
304-421-5035	Sick Pay	0.00	0.00	308.65	308.65	-308.65	0.00 %
304-421-5050	Longevity	0.00	0.00	0.00	228.00	-228.00	0.00 %
304-421-5060	Cell Phone Allowance	0.00	0.00	100.00	300.00	-300.00	0.00 %
304-421-5510	FICA	0.00	0.00	819.35	2,096.59	-2,096.59	0.00 %
304-421-5515	Medicare	0.00	0.00	191.62	490.34	-490.34	0.00 %
304-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	1,406.92	4,220.76	-4,220.76	0.00 %
304-421-5535	T.M.R.S.	0.00	0.00	288.78	741.15	-741.15	0.00 %
304-421-5550	Unemployment	0.00	0.00	92.50	92.50	-92.50	0.00 %
304-421-5565	Education - Travel, Mileage and Lod...	0.00	0.00	0.00	3,353.58	-3,353.58	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
304-421-6001	Telephone & Internet	0.00	0.00	571.60	2,218.56	-2,218.56	0.00 %
304-421-6031	Vehicle Maintenance	0.00	0.00	384.00	643.50	-643.50	0.00 %
304-421-7005	Supplies - Office & General	0.00	0.00	3,144.99	4,193.43	-4,193.43	0.00 %
304-421-7006	Medical Supplies	0.00	0.00	1,620.60	8,322.05	-8,322.05	0.00 %
304-421-7999	Other Misc Expenses	0.00	0.00	0.00	802.94	-802.94	0.00 %
	Expense Total:	0.00	0.00	24,885.79	67,391.44	-67,391.44	0.00%
	Fund: 304 - USDA Total:	0.00	0.00	24,885.79	67,391.44	-67,391.44	0.00%

Fund: 490 - DEBT SERVICE FUND

Revenue							
490-199-4005	Property Tax Revenue Debt	180,160.00	180,160.00	34,010.12	84,039.84	-96,120.16	53.35 %
490-199-4006	Property Tax Discounts	-3,300.00	-3,300.00	0.00	0.00	3,300.00	0.00 %
490-199-4007	Property Tax Penalty & Interest	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
490-199-4610	Interest Earned from LOGIC	400.00	400.00	34.99	144.26	-255.74	63.94 %
490-199-4620	Interest Earned from Checking Acc...	200.00	200.00	61.67	234.46	34.46	117.23 %
	Revenue Total:	190,460.00	190,460.00	34,106.78	84,418.56	-106,041.44	55.68%
Expense							
490-199-7065	Bank Fees	60.00	60.00	0.00	0.00	60.00	100.00 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
490-199-8520	Interest - Expense	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %
490-199-8525	Refinancing Fees	400.00	400.00	0.00	0.00	400.00	100.00 %
	Expense Total:	187,960.00	187,960.00	0.00	0.00	187,960.00	100.00%
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	34,106.78	84,418.56	81,918.56	-3,276.74%

Fund: 505 - WATER

Revenue							
505-720-4401	Charges for Water - Metered	690,000.00	690,000.00	53,457.48	215,426.68	-474,573.32	68.78 %
505-720-4404	Charges for Water - Other	20,000.00	20,000.00	3,337.46	18,180.33	-1,819.67	9.10 %
505-720-4431	Connection Fees	7,000.00	7,000.00	1,034.99	2,954.99	-4,045.01	57.79 %
505-720-4446	Late Fees	0.00	0.00	3,501.39	14,050.51	14,050.51	0.00 %
505-720-4449	NSF Check Fees	400.00	400.00	100.00	325.00	-75.00	18.75 %
505-720-4610	Interest Earned from LOGIC	2,000.00	2,000.00	7.71	31.72	-1,968.28	98.41 %
505-720-4615	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
505-720-4620	Interest Earned from Checking Acc...	130.00	130.00	13.41	54.53	-75.47	58.05 %
	Revenue Total:	719,560.00	719,560.00	61,452.44	251,023.76	-468,536.24	65.11%
Expense							
505-720-5010	Hourly Wages	89,231.00	89,231.00	5,281.80	29,814.70	59,416.30	66.59 %
505-720-5015	Overtime	8,653.00	8,653.00	130.69	3,484.54	5,168.46	59.73 %
505-720-5020	Incentive Pay	1,200.00	1,200.00	100.00	400.00	800.00	66.67 %
505-720-5025	Holiday Pay	0.00	0.00	1,485.65	2,616.12	-2,616.12	0.00 %
505-720-5030	Vacation Pay	0.00	0.00	476.71	2,375.88	-2,375.88	0.00 %
505-720-5035	Sick Pay	0.00	0.00	51.55	574.63	-574.63	0.00 %
505-720-5040	Personal Leave Pay	0.00	0.00	0.00	115.02	-115.02	0.00 %
505-720-5050	Longevity	2,331.00	2,331.00	0.00	2,538.00	-207.00	-8.88 %
505-720-5510	FICA	6,288.00	6,288.00	466.64	2,598.98	3,689.02	58.67 %
505-720-5515	Medicare	1,471.00	1,471.00	109.13	607.86	863.14	58.68 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	2,134.64	7,887.98	19,688.02	71.40 %
505-720-5525	Medical Transportation Insurance ...	648.00	648.00	63.00	252.00	396.00	61.11 %
505-720-5535	T.M.R.S.	2,414.00	2,414.00	179.14	997.67	1,416.33	58.67 %
505-720-5545	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
505-720-5550	Unemployment	189.00	189.00	52.69	95.38	93.62	49.53 %
505-720-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-720-5580	Drug Test	800.00	800.00	0.00	0.00	800.00	100.00 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	40.25	297.40	4,702.60	94.05 %
505-720-6001	Telephone and Internet	500.00	500.00	12.69	62.82	437.18	87.44 %
505-720-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	4,789.28	18,326.58	-18,326.58	0.00 %
505-720-6006	Electricity	120,000.00	120,000.00	9,318.41	23,075.38	96,924.62	80.77 %
505-720-6014	Professional Services	9,500.00	9,500.00	531.34	2,135.93	7,364.07	77.52 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-6020	Contracted and/or Rental Services	9,000.00	9,000.00	0.00	3,841.09	5,158.91 57.32 %
505-720-6026	Software Licensing/Usage Fees	12,500.00	12,500.00	0.00	7,075.75	5,424.25 43.39 %
505-720-6027	Licensing and Permits	15,000.00	15,000.00	0.00	12,423.15	2,576.85 17.18 %
505-720-6030	Maintenance & Repair	15,000.00	15,000.00	0.00	1,050.25	13,949.75 93.00 %
505-720-6031	Vehicle Maintenance	24,000.00	24,000.00	-189.76	4,430.65	19,569.35 81.54 %
505-720-6040	Rental of Equipment	2,500.00	2,500.00	0.00	3,651.59	-1,151.59 -46.06 %
505-720-6048	Postage	4,500.00	4,500.00	338.52	1,345.02	3,154.98 70.11 %
505-720-6050	Delinquent Fees	0.00	0.00	-6,443.57	0.00	0.00 0.00 %
505-720-6615	Land Lease/Easements	1,200.00	1,200.00	1,129.74	1,129.74	70.26 5.86 %
505-720-7001	Food Costs	500.00	500.00	0.00	91.98	408.02 81.60 %
505-720-7005	Supplies	150,000.00	150,000.00	692.18	49,294.18	100,705.82 67.14 %
505-720-7010	Freight	2,500.00	2,500.00	208.27	451.24	2,048.76 81.95 %
505-720-7015	Fuel and Oil	15,000.00	15,000.00	1,301.96	5,783.29	9,216.71 61.44 %
505-720-7025	Uniforms	3,000.00	3,000.00	286.36	1,704.78	1,295.22 43.17 %
505-720-7035	Uniform Accessories	600.00	600.00	0.00	0.00	600.00 100.00 %
505-720-7065	Bank Fees	200.00	200.00	20.07	512.42	-312.42 -156.21 %
505-720-8025	Equipment	18,000.00	18,000.00	10,312.49	11,603.86	6,396.14 35.53 %
	Expense Total:	561,047.00	561,047.00	32,879.87	202,645.86	358,401.14 63.88%
	Fund: 505 - WATER Surplus (Deficit):	158,513.00	158,513.00	28,572.57	48,377.90	-110,135.10 69.48%

Fund: 506 - SEWER

Revenue						
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	48,520.59	192,966.93	-367,033.07 65.54 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	4,500.00	346.60	1,677.79	-2,822.21 62.72 %
506-725-4425	Charges for Other Services	0.00	0.00	1,025.00	1,025.00	1,025.00 0.00 %
506-725-4434	Tap Fees	3,000.00	3,000.00	690.41	1,530.41	-1,469.59 48.99 %
506-725-4610	Interest Earned from LOGIC	150.00	150.00	13.97	57.55	-92.45 61.63 %
	Revenue Total:	567,650.00	567,650.00	50,596.57	197,257.68	-370,392.32 65.25%

Expense						
506-725-5010	Hourly Wages	76,273.00	76,273.00	6,856.27	31,849.08	44,423.92 58.24 %
506-725-5011	Salary	59,772.00	59,772.00	2,299.58	2,299.58	57,472.42 96.15 %
506-725-5015	Overtime	6,623.00	6,623.00	166.19	2,666.23	3,956.77 59.74 %
506-725-5020	Incentive Pay	7,200.00	7,200.00	625.00	2,475.00	4,725.00 65.63 %
506-725-5025	Holiday Pay	0.00	0.00	1,417.50	2,515.97	-2,515.97 0.00 %
506-725-5030	Vacation Pay	0.00	0.00	293.44	2,749.09	-2,749.09 0.00 %
506-725-5040	Personal Leave Pay	0.00	0.00	177.27	304.93	-304.93 0.00 %
506-725-5050	Longevity	2,145.00	2,145.00	0.00	2,145.00	0.00 0.00 %
506-725-5060	Cell Phone Allowance	600.00	600.00	50.00	150.00	450.00 75.00 %
506-725-5510	FICA	9,425.00	9,425.00	733.77	2,914.27	6,510.73 69.08 %
506-725-5515	Medicare	2,205.00	2,205.00	171.60	681.56	1,523.44 69.09 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	2,119.19	7,782.11	19,793.89 71.78 %
506-725-5525	Medical Transportation Insurance ...	648.00	648.00	42.00	168.00	480.00 74.07 %
506-725-5535	T.M.R.S.	3,618.00	3,618.00	281.68	1,118.72	2,499.28 69.08 %
506-725-5545	Worker's Compensation	12,141.00	12,141.00	0.00	0.00	12,141.00 100.00 %
506-725-5550	Unemployment	189.00	189.00	82.85	125.53	63.47 33.58 %
506-725-5565	Education - Travel, Mileage, & Train...	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
506-725-5580	Drug Test	800.00	800.00	0.00	0.00	800.00 100.00 %
506-725-5585	Dues & Memberships	250.00	250.00	0.00	0.00	250.00 100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	12.68	62.78	437.22 87.44 %
506-725-6006	Electricity	18,000.00	18,000.00	2,047.50	8,834.76	9,165.24 50.92 %
506-725-6014	Professional Services	5,500.00	5,500.00	531.35	5,705.93	-205.93 -3.74 %
506-725-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	4,068.04	931.96 18.64 %
506-725-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	786.67	2,213.33 73.78 %
506-725-6026	Software Licensing/Usage Fees	9,000.00	9,000.00	0.00	6,607.75	2,392.25 26.58 %
506-725-6027	Licensing and Permits	7,400.00	7,400.00	0.00	0.00	7,400.00 100.00 %
506-725-6030	Maintenance & Repair	20,000.00	20,000.00	0.00	1,054.23	18,945.77 94.73 %
506-725-6031	Vehicle Maintenance	10,000.00	10,000.00	-189.76	3,710.13	6,289.87 62.90 %
506-725-6040	Rental of Equipment	500.00	500.00	0.00	0.00	500.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-6048 Postage	4,500.00	4,500.00	338.52	1,345.02	3,154.98	70.11 %
506-725-7001 Food Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
506-725-7005 Supplies	70,000.00	70,000.00	2,031.10	23,146.69	46,853.31	66.93 %
506-725-7010 Freight	3,000.00	3,000.00	195.03	355.03	2,644.97	88.17 %
506-725-7015 Fuel and Oil	11,000.00	11,000.00	1,301.98	5,741.63	5,258.37	47.80 %
506-725-7025 Uniforms	3,000.00	3,000.00	286.32	1,704.72	1,295.28	43.18 %
506-725-7035 Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
506-725-8025 Equipment	12,500.00	12,500.00	250.00	12,750.00	-250.00	-2.00 %
Expense Total:	395,965.00	395,965.00	22,121.06	135,818.45	260,146.55	65.70%
Fund: 506 - SEWER Surplus (Deficit):	171,685.00	171,685.00	28,475.51	61,439.23	-110,245.77	64.21%

Fund: 507 - LANDFILL

Revenue

507-730-4413 Charges for Landfill - Garbage Collec..	880,000.00	880,000.00	78,798.80	310,032.68	-569,967.32	64.77 %
507-730-4416 Charges for Landfill - Garbage Gate	330,000.00	330,000.00	20,673.34	78,824.67	-251,175.33	76.11 %
507-730-4419 Charges for Landfill - Other Charges	0.00	0.00	3,228.75	3,858.75	3,858.75	0.00 %
Revenue Total:	1,210,000.00	1,210,000.00	102,700.89	392,716.10	-817,283.90	67.54%

Expense

507-730-5010 Hourly Wages	115,136.00	115,136.00	6,699.78	30,322.78	84,813.22	73.66 %
507-730-5015 Overtime	17,444.00	17,444.00	883.37	4,757.47	12,686.53	72.73 %
507-730-5020 Incentive Pay	1,800.00	1,800.00	200.00	900.00	900.00	50.00 %
507-730-5025 Holiday Pay	0.00	0.00	1,805.32	2,406.47	-2,406.47	0.00 %
507-730-5030 Vacation Pay	0.00	0.00	409.27	6,501.41	-6,501.41	0.00 %
507-730-5035 Sick Pay	0.00	0.00	163.71	1,046.55	-1,046.55	0.00 %
507-730-5050 Longevity	966.00	966.00	0.00	798.00	168.00	17.39 %
507-730-5060 Cell Phone Allowance	600.00	600.00	50.00	200.00	400.00	66.67 %
507-730-5510 FICA	8,392.00	8,392.00	630.00	2,897.42	5,494.58	65.47 %
507-730-5515 Medicare	1,963.00	1,963.00	147.33	677.61	1,285.39	65.48 %
507-730-5520 Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	2,108.83	7,783.23	19,792.77	71.78 %
507-730-5525 Medical Transportation Insurance ...	648.00	648.00	42.00	168.00	480.00	74.07 %
507-730-5535 T.M.R.S.	3,222.00	3,222.00	241.84	1,112.26	2,109.74	65.48 %
507-730-5545 Worker's Compensation	7,464.00	7,464.00	0.00	0.00	7,464.00	100.00 %
507-730-5550 Unemployment	189.00	189.00	79.39	87.64	101.36	53.63 %
507-730-5565 Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
507-730-6001 Telephone & Internet	800.00	800.00	64.98	259.92	540.08	67.51 %
507-730-6006 Electricity	500.00	500.00	40.02	156.30	343.70	68.74 %
507-730-6015 Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
507-730-6020 Contracted and/or Rental Services	1,000.00	1,000.00	0.00	786.66	213.34	21.33 %
507-730-6025 Computer IT Services	700.00	700.00	0.00	0.00	700.00	100.00 %
507-730-6026 Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	5,137.74	4,862.26	48.62 %
507-730-6027 Licensing and Permits	7,000.00	7,000.00	1,300.42	2,823.38	4,176.62	59.67 %
507-730-6030 Maintenance & Repair	3,000.00	3,000.00	0.00	834.35	2,165.65	72.19 %
507-730-6031 Vehicle Maintenance	35,000.00	35,000.00	0.00	13,037.63	21,962.37	62.75 %
507-730-6040 Rental of Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
507-730-6048 Postage	4,500.00	4,500.00	338.61	1,345.11	3,154.89	70.11 %
507-730-7001 Food Costs	250.00	250.00	0.00	69.56	180.44	72.18 %
507-730-7005 Supplies	10,484.00	10,484.00	0.00	1,519.47	8,964.53	85.51 %
507-730-7010 Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
507-730-7015 Fuel and Oil	35,000.00	35,000.00	3,308.78	10,009.39	24,990.61	71.40 %
507-730-7025 Uniforms	2,000.00	2,000.00	147.68	934.49	1,065.51	53.28 %
507-730-7035 Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
507-730-8025 Equipment	4,500.00	4,500.00	0.00	3,769.81	730.19	16.23 %
507-730-8540 Capital Lease - Principal	63,500.00	63,500.00	5,134.22	25,538.67	37,961.33	59.78 %
507-730-8550 Capital Lease - Interest	4,000.00	4,000.00	148.33	874.08	3,125.92	78.15 %
Expense Total:	379,334.00	379,334.00	23,943.88	126,755.40	252,578.60	66.58%
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	830,666.00	78,757.01	265,960.70	-564,705.30	67.98%
Report Surplus (Deficit):	0.00	0.00	254,458.13	-397,273.33	-397,273.33	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,294,556.00	2,294,556.00	348,459.57	969,930.65	-1,324,625.35	57.73%
Expense	3,527,920.00	3,527,920.00	259,156.89	1,521,904.97	2,006,015.03	56.86%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,233,364.00	89,302.68	-551,974.32	681,389.68	55.25%
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	8.00	103,215.31	-103,215.31	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	103,215.31	-103,215.31	0.00%
Fund: 111 - Police Reserve						
Revenue	0.00	0.00	127.63	526.36	526.36	0.00%
Fund: 111 - Police Reserve Total:	0.00	0.00	127.63	526.36	526.36	0.00%
Fund: 240 - TOURISM FUND						
Revenue	70,000.00	70,000.00	4,737.29	4,737.29	-65,262.71	93.23%
Expense	0.00	0.00	608.00	11,134.99	-11,134.99	0.00%
Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	70,000.00	4,129.29	-6,397.70	-76,397.70	109.14%
Fund: 302 - GRANTS						
Revenue	0.00	0.00	23,194.45	40,744.69	40,744.69	0.00%
Expense	0.00	0.00	8.00	12,282.00	-12,282.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	23,186.45	28,462.69	28,462.69	0.00%
Fund: 303 - ARPA FUNDS						
Expense	0.00	0.00	7,306.00	157,480.00	-157,480.00	0.00%
Fund: 303 - ARPA FUNDS Total:	0.00	0.00	7,306.00	157,480.00	-157,480.00	0.00%
Fund: 304 - USDA						
Expense	0.00	0.00	24,885.79	67,391.44	-67,391.44	0.00%
Fund: 304 - USDA Total:	0.00	0.00	24,885.79	67,391.44	-67,391.44	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	190,460.00	190,460.00	34,106.78	84,418.56	-106,041.44	55.68%
Expense	187,960.00	187,960.00	0.00	0.00	187,960.00	100.00%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	34,106.78	84,418.56	81,918.56	-3,276.74%
Fund: 505 - WATER						
Revenue	719,560.00	719,560.00	61,452.44	251,023.76	-468,536.24	65.11%
Expense	561,047.00	561,047.00	32,879.87	202,645.86	358,401.14	63.88%
Fund: 505 - WATER Surplus (Deficit):	158,513.00	158,513.00	28,572.57	48,377.90	-110,135.10	69.48%
Fund: 506 - SEWER						
Revenue	567,650.00	567,650.00	50,596.57	197,257.68	-370,392.32	65.25%
Expense	395,965.00	395,965.00	22,121.06	135,818.45	260,146.55	65.70%
Fund: 506 - SEWER Surplus (Deficit):	171,685.00	171,685.00	28,475.51	61,439.23	-110,245.77	64.21%
Fund: 507 - LANDFILL						
Revenue	1,210,000.00	1,210,000.00	102,700.89	392,716.10	-817,283.90	67.54%
Expense	379,334.00	379,334.00	23,943.88	126,755.40	252,578.60	66.58%
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	830,666.00	78,757.01	265,960.70	-564,705.30	67.98%
Report Surplus (Deficit):	0.00	0.00	254,458.13	-397,273.33	-397,273.33	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,233,364.00	-1,233,364.00	89,302.68	-551,974.32	681,389.68
110 - POLICE SEIZURE FUNDS	0.00	0.00	-8.00	-103,215.31	-103,215.31
111 - Police Reserve	0.00	0.00	127.63	526.36	526.36
240 - TOURISM FUND	70,000.00	70,000.00	4,129.29	-6,397.70	-76,397.70
302 - GRANTS	0.00	0.00	23,186.45	28,462.69	28,462.69
303 - ARPA FUNDS	0.00	0.00	-7,306.00	-157,480.00	-157,480.00
304 - USDA	0.00	0.00	-24,885.79	-67,391.44	-67,391.44
490 - DEBT SERVICE FUND	2,500.00	2,500.00	34,106.78	84,418.56	81,918.56
505 - WATER	158,513.00	158,513.00	28,572.57	48,377.90	-110,135.10
506 - SEWER	171,685.00	171,685.00	28,475.51	61,439.23	-110,245.77
507 - LANDFILL	830,666.00	830,666.00	78,757.01	265,960.70	-564,705.30
Report Surplus (Deficit):	0.00	0.00	254,458.13	-397,273.33	-397,273.33



City of Presidio, TX

Check Report

By Check Number

Date Range: 12/01/2025 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ARPA-ARPA						
1146	Marbek Services	01/08/2026	Regular	0.00	7,298.00	29
1256	Clowe & Cowan of El Paso, LLC	01/15/2026	Regular	0.00	150,150.00	30

Bank Code ARPA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	157,448.00
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
	2	2	0.00	157,448.00

Check Report

Date Range: 12/01/2025 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1550	TourTexas.com	12/05/2025	Regular	0.00	1,865.00	339
1794	Ashton Haines	12/12/2025	Regular	0.00	300.00	340
1787	The Dreamers Gallery LLC	12/19/2025	Regular	0.00	100.00	341
1386	Hotspot IT Service, LLC	12/29/2025	Regular	0.00	125.00	342
1798	Forrest Lee Winright	01/15/2026	Regular	0.00	300.00	343
1018	RAMSER MEDIA	01/29/2026	Regular	0.00	4,000.00	344
1787	The Dreamers Gallery LLC	01/29/2026	Regular	0.00	100.00	345
1198	Card Service Center	12/04/2025	Bank Draft	0.00	999.99	DFT0002273
1386	Hotspot IT Service, LLC	01/20/2026	Bank Draft	0.00	200.00	DFT0002318

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	6,790.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,199.99
EFT's	0	0	0.00	0.00
	9	9	0.00	7,989.99

Check Report

Date Range: 12/01/2025 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Department-Police Department Restrictive Funds						
1175	Rohana Auto Service	12/05/2025	Regular	0.00	952.00	30
1435	Motorola Solutions, Inc	12/19/2025	Regular	0.00	88,450.80	31

Bank Code Police Department Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	89,402.80
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
	2	2	0.00	89,402.80

Check Report

Date Range: 12/01/2025 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1056	Local Government Solutions, LP	12/03/2025	Regular	0.00	226.00	24089
1260	S.C. Empero and Associates, Inc	12/04/2025	Regular	0.00	730.24	24090
1009	SECURITY BENEFIT	12/04/2025	Regular	0.00	240.00	24091
1097	Dearborn National Lifeinsurance Company	12/05/2025	Regular	0.00	171.75	24092
1791	Flock Safety	12/05/2025	Regular	0.00	57,000.00	24093
1199	Glorissel Muniz	12/05/2025	Regular	0.00	634.91	24094
1776	Lomas Real Estate, LLC	12/05/2025	Regular	0.00	1,200.00	24095
1324	MASA	12/05/2025	Regular	0.00	672.00	24096
	Void	12/05/2025	Regular	0.00	0.00	24097
1306	Penguin Management, Inc	12/05/2025	Regular	0.00	366.00	24098
1180	Presidio CAD	12/05/2025	Regular	0.00	12,066.92	24099
1110	Presidio ISD	12/05/2025	Regular	0.00	350.00	24100
1175	Rohana Auto Service	12/05/2025	Regular	0.00	4,542.00	24101
	Void	12/05/2025	Regular	0.00	0.00	24102
1792	Eloisa Campos	12/05/2025	Regular	0.00	1,080.00	24103
1004	Tx Child Support SDU	12/11/2025	Regular	0.00	195.62	24111
1709	Adan Covos	12/12/2025	Regular	0.00	39.81	24112
1640	Amistad Motors, LLP	12/12/2025	Regular	0.00	305.98	24113
1174	Ben E. Keith	12/12/2025	Regular	0.00	15,474.14	24114
	Void	12/12/2025	Regular	0.00	0.00	24115
1051	Big Bend Pest Control	12/12/2025	Regular	0.00	895.00	24116
1117	City of Odessa	12/12/2025	Regular	0.00	562.53	24117
1145	City of Presidio	12/12/2025	Regular	0.00	300.00	24118
1145	City of Presidio	12/12/2025	Regular	0.00	-300.00	24118
1429	Elida Jimenez	12/12/2025	Regular	0.00	82.01	24119
1025	Harper Hardware LLC	12/12/2025	Regular	0.00	6,545.96	24120
1673	Lowe's Market	12/12/2025	Regular	0.00	1,333.47	24121
1181	Presidio County Auditor	12/12/2025	Regular	0.00	1,500.00	24122
1140	RCI Technologies, Inc	12/12/2025	Regular	0.00	800.00	24123
1064	Tom's Service Station LLC	12/12/2025	Regular	0.00	8,384.73	24124
1034	Core & Main LP	12/12/2025	Regular	0.00	3,914.50	24125
1712	Aprotex Corporation	12/19/2025	Regular	0.00	2,488.00	24126
1174	Ben E. Keith	12/19/2025	Regular	0.00	4,159.47	24127
1075	Big Bend Telephone Company	12/19/2025	Regular	0.00	2,251.63	24128
1564	Bojorquez Law Firm	12/19/2025	Regular	0.00	1,150.50	24129
1034	Core & Main LP	12/19/2025	Regular	0.00	20,329.96	24130
1543	Dial Tone Services L.P	12/19/2025	Regular	0.00	56.96	24131
1199	Glorissel Muniz	12/19/2025	Regular	0.00	285.64	24132
1025	Harper Hardware LLC	12/19/2025	Regular	0.00	1,052.69	24133
	Void	12/19/2025	Regular	0.00	0.00	24134
1386	Hotspot IT Service, LLC	12/19/2025	Regular	0.00	64.98	24135
1520	Lakewiew Books	12/19/2025	Regular	0.00	732.86	24136
1776	Lomas Real Estate, LLC	12/19/2025	Regular	0.00	1,200.00	24137
1324	MASA	12/19/2025	Regular	0.00	672.00	24138
	Void	12/19/2025	Regular	0.00	0.00	24139
1385	Petroplex Office Supply, Inc	12/19/2025	Regular	0.00	863.90	24140
1110	Presidio ISD	12/19/2025	Regular	0.00	350.00	24141
1175	Rohana Auto Service	12/19/2025	Regular	0.00	9,484.00	24142
1318	Smart Apple Media	12/19/2025	Regular	0.00	833.44	24143
1373	Texas Excavation Safety System	12/19/2025	Regular	0.00	11.50	24144
1661	The Bean Cafe	12/19/2025	Regular	0.00	1,850.00	24145
1002	UNIFIRST HOLDINGS, INC	12/19/2025	Regular	0.00	763.36	24146
1118	Warren Cat	12/19/2025	Regular	0.00	851.25	24147
1004	Tx Child Support SDU	12/22/2025	Regular	0.00	195.62	24148
1495	Advanced Rescue Systems	12/23/2025	Regular	0.00	10,250.78	24149
1174	Ben E. Keith	12/23/2025	Regular	0.00	2,127.19	24150
1301	ESO Solutions, Inc	12/23/2025	Regular	0.00	4,407.90	24151
1796	Test Gauge & Backflow Supply	12/23/2025	Regular	0.00	136.92	24152
1676	Big Bend Regional Hospital District	12/23/2025	Regular	0.00	802.94	24153
1144	US Postal Service	12/29/2025	Regular	0.00	1,010.16	24154

Check Report

Date Range: 12/01/2025 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1797	Alma Garcia	12/29/2025	Regular	0.00	150.00	24155
1177	Cesar Leyva	12/29/2025	Regular	0.00	77.64	24156
1097	Dearborn National LifeInsurance Company	12/29/2025	Regular	0.00	176.16	24157
1109	Double R Welding Supply, Inc	12/29/2025	Regular	0.00	3,670.50	24158
1386	Hotspot IT Service, LLC	12/29/2025	Regular	0.00	850.00	24159
1406	IWCS Scale LLC	12/29/2025	Regular	0.00	3,769.81	24160
1698	Metropolitan Telecommunications, METTEL	12/29/2025	Regular	0.00	504.26	24161
1385	Petroplex Office Supply, Inc	12/29/2025	Regular	0.00	31.80	24162
1140	RCI Technologies, Inc	12/29/2025	Regular	0.00	1,920.00	24163
1017	RIO GRANDE COUNCIL OF GOVERNMENTS	12/29/2025	Regular	0.00	187.00	24164
1257	Texas Municipal League	12/29/2025	Regular	0.00	1,156.00	24165
1257	Texas Municipal League	12/29/2025	Regular	0.00	-1,156.00	24165
1063	The Relax Place	12/29/2025	Regular	0.00	280.00	24166
1729	VC3, Inc	12/29/2025	Regular	0.00	1,729.92	24167
1260	S.C. Empero and Associates, Inc	01/05/2026	Regular	0.00	746.24	24168
1009	SECURITY BENEFIT	01/05/2026	Regular	0.00	240.00	24169
1004	Tx Child Support SDU	01/07/2026	Regular	0.00	195.62	24170
1524	Alejandro Alcantar	01/08/2026	Regular	0.00	500.00	24171
1640	Amistad Motors, LLP	01/08/2026	Regular	0.00	2,266.88	24172
1155	Armando Moreno	01/08/2026	Regular	0.00	22.00	24173
1174	Ben E. Keith	01/08/2026	Regular	0.00	2,935.09	24174
1564	Bojorquez Law Firm	01/08/2026	Regular	0.00	214.50	24175
1117	City of Odessa	01/08/2026	Regular	0.00	532.08	24176
1034	Core & Main LP	01/08/2026	Regular	0.00	9,975.95	24177
1664	Daniela C. Lara	01/08/2026	Regular	0.00	3,500.00	24178
1543	Dial Tone Services L.P	01/08/2026	Regular	0.00	56.86	24179
1109	Double R Welding Supply, Inc	01/08/2026	Regular	0.00	739.93	24180
1025	Harper Hardware LLC	01/08/2026	Regular	0.00	468.24	24181
1572	Lexipol, LLC	01/08/2026	Regular	0.00	887.04	24182
1056	Local Government Solutions, LP	01/08/2026	Regular	0.00	226.00	24183
1300	Margarito Hernandez	01/08/2026	Regular	0.00	19.47	24184
1385	Petroplex Office Supply, Inc	01/08/2026	Regular	0.00	209.09	24185
1013	RR SUPPLY INC.	01/08/2026	Regular	0.00	14.97	24186
1235	State Comptroller	01/08/2026	Regular	0.00	9,616.25	24187
1376	Stryker Sales Corporation	01/08/2026	Regular	0.00	1,208.62	24188
1373	Texas Excavation Safety System	01/08/2026	Regular	0.00	10.35	24189
1068	Tyler Technologies, Inc	01/08/2026	Regular	0.00	969.80	24190
1002	UNIFIRST HOLDINGS, INC	01/08/2026	Regular	0.00	946.64	24191
1265	Presidio County Tax Assessor	01/09/2026	Regular	0.00	15.00	24200
1265	Presidio County Tax Assessor	01/09/2026	Regular	0.00	7.50	24201
1174	Ben E. Keith	01/15/2026	Regular	0.00	2,571.26	24202
1075	Big Bend Telephone Company	01/15/2026	Regular	0.00	2,094.02	24203
1101	Bound Tree Medical LLC	01/15/2026	Regular	0.00	3,650.54	24204
1231	Brenda Acuna	01/15/2026	Regular	0.00	241.68	24205
1177	Cesar Leyva	01/15/2026	Regular	0.00	500.00	24206
1117	City of Odessa	01/15/2026	Regular	0.00	530.61	24207
1109	Double R Welding Supply, Inc	01/15/2026	Regular	0.00	502.64	24208
1206	DY Convenience Store	01/15/2026	Regular	0.00	75.70	24209
1199	Glorissel Muniz	01/15/2026	Regular	0.00	170.00	24210
1386	Hotspot IT Service, LLC	01/15/2026	Regular	0.00	64.98	24211
1520	Lakewiew Books	01/15/2026	Regular	0.00	718.09	24212
1673	Lowe's Market	01/15/2026	Regular	0.00	927.14	24213
1324	MASA	01/15/2026	Regular	0.00	630.00	24214
	Void	01/15/2026	Regular	0.00	0.00	24215
1040	MicroMarketing, LLC	01/15/2026	Regular	0.00	882.21	24216
1385	Petroplex Office Supply, Inc	01/15/2026	Regular	0.00	247.61	24217
1175	Rohana Auto Service	01/15/2026	Regular	0.00	340.00	24218
1087	Texas Commission On Environmental Quality	01/15/2026	Regular	0.00	1,300.42	24219
1312	Viviana Catano	01/15/2026	Regular	0.00	170.00	24220
1228	Texas Department of State Health Services	01/19/2026	Regular	0.00	150.00	24221
1004	Tx Child Support SDU	01/20/2026	Regular	0.00	195.62	24222

Check Report

Date Range: 12/01/2025 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1034	Core & Main LP	01/22/2026	Regular	0.00	578.37	24223
1217	Gilberto Valdez	01/22/2026	Regular	0.00	69.56	24224
1040	MicroMarketing, LLC	01/22/2026	Regular	0.00	75.45	24225
1362	OTC Brands, Inc	01/22/2026	Regular	0.00	104.50	24226
1385	Petroplex Office Supply, Inc	01/22/2026	Regular	0.00	31.80	24227
1181	Presidio County Auditor	01/22/2026	Regular	0.00	7,732.46	24228
1265	Presidio County Tax Assessor	01/27/2026	Regular	0.00	15.00	24229
1174	Ben E. Keith	01/29/2026	Regular	0.00	5,516.18	24230
1097	Dearborn National LifeInsurance Company	01/29/2026	Regular	0.00	145.29	24231
1291	Hector Hernandez	01/29/2026	Regular	0.00	1,129.74	24232
1286	IDEXX Distribution, Inc	01/29/2026	Regular	0.00	3,164.34	24233
1243	Kologik	01/29/2026	Regular	0.00	1,200.00	24234
1776	Lomas Real Estate, LLC	01/29/2026	Regular	0.00	1,200.00	24235
1698	Metropolitan Telecommunications, METTEL	01/29/2026	Regular	0.00	504.26	24236
1110	Presidio ISD	01/29/2026	Regular	0.00	350.00	24237
1265	Presidio County Tax Assessor	01/29/2026	Regular	0.00	7.50	24238
1144	US Postal Service	01/30/2026	Regular	0.00	1,015.65	24239
1711	Legal Shield Group Services	12/03/2025	Bank Draft	0.00	20.26	DFT0002236
1628	New York Life	12/03/2025	Bank Draft	0.00	1,346.98	DFT0002237
1010	TMRS	12/03/2025	Bank Draft	0.00	11,833.86	DFT0002238
1115	AT&T Mobility	12/03/2025	Bank Draft	0.00	968.79	DFT0002239
1019	EFTPS	12/12/2025	Bank Draft	0.00	24,280.92	DFT0002240
1116	Quill Corporation	12/11/2025	Bank Draft	0.00	19.54	DFT0002241
1116	Quill Corporation	12/11/2025	Bank Draft	0.00	314.71	DFT0002242
1116	Quill Corporation	12/11/2025	Bank Draft	0.00	4.77	DFT0002243
1088	Rio Grande Electric Cooperative, INC.	12/22/2025	Bank Draft	0.00	6,443.57	DFT0002266
1197	WEX Bank	12/16/2025	Bank Draft	0.00	4,190.00	DFT0002267
1525	Caterpillar Financial Services Corporation	12/15/2025	Bank Draft	0.00	5,282.55	DFT0002268
1039	Purchase Power	12/16/2025	Bank Draft	0.00	200.00	DFT0002269
1116	Quill Corporation	12/16/2025	Bank Draft	0.00	175.24	DFT0002270
1116	Quill Corporation	12/16/2025	Bank Draft	0.00	367.18	DFT0002271
1198	Card Service Center	12/04/2025	Bank Draft	0.00	-1,800.78	DFT0002272
1198	Card Service Center	12/04/2025	Bank Draft	0.00	1,800.78	DFT0002272
1383	GreatAmerica Financial Services Corporation	12/17/2025	Bank Draft	0.00	-263.54	DFT0002274
1383	GreatAmerica Financial Services Corporation	12/17/2025	Bank Draft	0.00	263.54	DFT0002274
1383	GreatAmerica Financial Services Corporation	12/17/2025	Bank Draft	0.00	90.93	DFT0002275
1383	GreatAmerica Financial Services Corporation	12/17/2025	Bank Draft	0.00	116.99	DFT0002276
1383	GreatAmerica Financial Services Corporation	12/17/2025	Bank Draft	0.00	103.36	DFT0002277
1383	GreatAmerica Financial Services Corporation	12/17/2025	Bank Draft	0.00	136.12	DFT0002278
1178	Autozone, Inc	12/19/2025	Bank Draft	0.00	65.20	DFT0002279
1768	Reliant Energy Retail Services, LLC	12/12/2025	Bank Draft	0.00	1,460.24	DFT0002280
1086	Amigo Energy	12/26/2025	Bank Draft	0.00	340.59	DFT0002281
1086	Amigo Energy	12/11/2025	Bank Draft	0.00	8,913.41	DFT0002282
1178	Autozone, Inc	12/19/2025	Bank Draft	0.00	1,276.16	DFT0002283
1198	Card Service Center	12/04/2025	Bank Draft	0.00	-7,954.47	DFT0002284
1198	Card Service Center	12/04/2025	Bank Draft	0.00	7,954.47	DFT0002284
1116	Quill Corporation	12/17/2025	Bank Draft	0.00	70.39	DFT0002285
1019	EFTPS	12/12/2025	Bank Draft	0.00	-72.65	DFT0002286
1019	EFTPS	12/23/2025	Bank Draft	0.00	20,708.46	DFT0002287
1198	Card Service Center	12/23/2025	Bank Draft	0.00	4,435.66	DFT0002288
1198	Card Service Center	12/23/2025	Bank Draft	0.00	-4,435.66	DFT0002288
1115	AT&T Mobility	01/03/2026	Bank Draft	0.00	973.36	DFT0002289
1768	Reliant Energy Retail Services, LLC	12/23/2025	Bank Draft	0.00	1,441.55	DFT0002290
1086	Amigo Energy	01/12/2026	Bank Draft	0.00	8,938.90	DFT0002291
1198	Card Service Center	12/29/2025	Bank Draft	0.00	5,327.05	DFT0002292
1198	Card Service Center	12/29/2025	Bank Draft	0.00	-5,327.05	DFT0002292
1008	90 Degree Benefit	12/31/2025	Bank Draft	0.00	25,324.56	DFT0002293
1711	Legal Shield Group Services	01/05/2026	Bank Draft	0.00	20.26	DFT0002294
1628	New York Life	01/05/2026	Bank Draft	0.00	1,346.98	DFT0002295
1010	TMRS	01/05/2026	Bank Draft	0.00	13,713.85	DFT0002296
1178	Autozone, Inc	01/05/2026	Bank Draft	0.00	-22.00	DFT0002297

Check Report

Date Range: 12/01/2025 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1178	Autozone, Inc	01/05/2026	Bank Draft	0.00	55.44	DFT0002298
1197	WEX Bank	01/05/2026	Bank Draft	0.00	4,218.66	DFT0002299
1019	EFTPS	01/09/2026	Bank Draft	0.00	18,277.37	DFT0002300
1086	Amigo Energy	01/07/2026	Bank Draft	0.00	198.89	DFT0002301
1088	Rio Grande Electric Cooperative, INC.	01/21/2026	Bank Draft	0.00	4,789.28	DFT0002302
1525	Caterpillar Financial Services Corporation	01/15/2026	Bank Draft	0.00	5,282.55	DFT0002303
1178	Autozone, Inc	01/05/2026	Bank Draft	0.00	994.50	DFT0002304
1383	GreatAmerica Financial Services Corporation	01/08/2026	Bank Draft	0.00	553.55	DFT0002305
1019	EFTPS	01/09/2026	Bank Draft	0.00	103.09	DFT0002306
1020	Texas Workforce Commission	01/13/2026	Bank Draft	0.00	107.83	DFT0002307
1116	Quill Corporation	01/13/2026	Bank Draft	0.00	605.30	DFT0002308
1116	Quill Corporation	01/13/2026	Bank Draft	0.00	127.95	DFT0002309
1198	Card Service Center	01/12/2026	Bank Draft	0.00	3,575.00	DFT0002310
1019	EFTPS	01/09/2026	Bank Draft	0.00	71.04	DFT0002311
1198	Card Service Center	01/12/2026	Bank Draft	0.00	1,949.58	DFT0002312
1116	Quill Corporation	01/13/2026	Bank Draft	0.00	503.80	DFT0002313
1038	Pitney Bowes Global Financial Services LLC	01/16/2026	Bank Draft	0.00	234.27	DFT0002314
1019	EFTPS	01/23/2026	Bank Draft	0.00	19,462.28	DFT0002316
1386	Hotspot IT Service, LLC	01/20/2026	Bank Draft	0.00	850.00	DFT0002317
1768	Reliant Energy Retail Services, LLC	01/26/2026	Bank Draft	0.00	1,649.49	DFT0002319
1039	Purchase Power	01/27/2026	Bank Draft	0.00	300.00	DFT0002321
1116	Quill Corporation	01/27/2026	Bank Draft	0.00	3,144.99	DFT0002322
1720	TG Fuels	01/26/2026	Bank Draft	0.00	16,659.95	DFT0002323
1198	Card Service Center	12/04/2025	Bank Draft	0.00	19,517.96	DFT0002332
1008	90 Degree Benefit	01/23/2026	Bank Draft	0.00	26,731.48	DFT0002342
1198	Card Service Center	01/13/2026	Bank Draft	0.00	5,524.58	DFT0002346

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	130	0.00	277,827.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,456.00
Bank Drafts	130	70	0.00	275,883.86
EFT's	0	0	0.00	0.00
	408	208	0.00	552,254.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	141	0.00	531,467.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,456.00
Bank Drafts	132	72	0.00	277,083.85
EFT's	0	0	0.00	0.00
	421	221	0.00	807,095.70

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	12/2025	89,402.80
240	TOURISM FUND	12/2025	3,389.99
240	TOURISM FUND	1/2026	4,600.00
303	ARPA FUNDS	1/2026	157,448.00
999	POOLED CASH	12/2025	335,985.95
999	POOLED CASH	1/2026	216,268.96
			807,095.70

LINE ITEM 6

6. Discussion / action to approve prior minutes for Regular City Council Meeting for February 9, 2026.



Regular Council Meeting Minutes,
February 9, 2026

1. **Call meeting to order:** Mayor Ferguson called the Regular City Council meeting for February 9, 2026 at the Presidio Activity Center into order at 5:34 p.m.
2. **Quorum Check:** City Secretary verified quorum.

Attendee Name	Title	Status	Arrived
John Ferguson	Mayor	Present	
Cristian Montoya	Mayor Pro Tem	Present	
Bianca Martinez-Bailon	Council member	Present	
Silverio Escontrias	Council member	Not Present	
Fernando Juarez	Council member	Present	
Juan R. Saenz	Council member	Not Present	
Pablo Rodriguez	City Administrator	Present	
Brenda Acuña	City Secretary	Present	
Glorissel Muñiz	Deputy City Secretary	Present	

3. **Pledge of Allegiance:** Councilman Juarez 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 welcomed public and City of Presidio staff to the regular meeting on February 9, 2026 at the Presidio Activity Center and opened floor for any visitor to address the City Council for five minutes. No comments at present time.

5. **Discussion / action to approve prior minutes for:**

- a. **Regular meeting, January 12, 2026**
- b. **Regular meeting, January 23, 2026**

DISCUSSION: Mayor Ferguson corrected the date for regular meeting January 23, 2026 to January 26, 2026.

ACTION: Councilwoman Martinez-Bailon moved to approve the regular meeting minutes for January 12, 2026 and January 26, 2026 as presented.

Councilman Montoya seconded the motion.

Motion Carried Unanimously 3-0

6. **New Business**

- a. **Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) Small Purchase: Electrical quote and Agreement, project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator**

DISCUSSION: Mrs. Becky Brewster stated that this quote and agreement needed to be approved as of today.

ACTION: Councilman Montoya moved to approve the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) Small Purchase: Electrical quote and Agreement.

Councilman Juarez seconded the motion.

Motion Carried Unanimously 3-0

b. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

DISCUSSION: Mrs. Brewster updated the City Council for the TxCDBG Rural Economic Development Grant. She stated that the meeting with the project team was to go over the concept design for the entire area that could be developed now and in the future. They decided to concentrate on what will be developed now and the engineers will bring a construction plan.

ACTION: No action.

c. Discussion / action / update on the TxCDBG Grant CDV25-0138 project status. – Mrs. Becky Brewster, Grant Administrator

1. Other grant matters.

DISCUSSION: Mrs. Brewster stated that the Texas Department of Agriculture has issued the grant agreement. This agreement will take effect February 1. This is the project to replace the water values.

ACTION: No action.

d. Discussion / action/ update on the TDEM TX 5161-4 (ARPA Funds). – Mrs. Becky Brewster, Grant Administrator

2. Project status

3. Other grant matters.

DISCUSSION: Mrs. Brewster asked where the construction was at for this project. Mr. Rodriguez stated that the engineer commented it would begin during the summer. Mrs. Brewster said this project must be completed by December 31, 2026.

ACTION: No action.

e. Discussion / action to consider appointing Mr. Mason Darnielle to the City of Presidio Planning & Zoning Commission Board. – Mayor Ferguson

DISCUSSION: Mr. Mike Darnielle provided the City Council and Mayor with his son's interest to be appointed to the Presidio Planning & Zoning Commission board.

ACTION: Councilman Juarez moved to appoint Mr. Mason Darnielle to the City of Presidio Planning & Zoning Commission Board.

Councilman Montoya seconded the motion.

Motion Carried Unanimously 3-0

f. Discussion / action to consider appointing Mr. Jesus Zubia, and/or Mr. Jiovannie Escontrias to the vacant Presidio Municipal Development District Board seat and to take into consideration the Interim board seats. – City Secretary – Councilman Montoya

DISCUSSION: Mayor Ferguson and City Council discussed the vacant seats and the people that have sent letters of intent to the PMDD seats.

ACTION: Councilman Montoya moved to appoint Mr. Jiovannie Escontrias to the vacant Presidio Municipal Development District Board seat.

Councilman Juarez seconded the motion.

Motion Carried Unanimously 2-0 | Abstain

Councilwoman Martinez-Bailon Abstained

- g. Discussion / action / consideration to approve Resolution 2026-01R Stone Garden Grant #3708509 Fiscal Year 2026-2027. – Chief of Police Covos**

DISCUSSION: Chief Covos stated that this was the yearly Stone Garden grant resolution for the fiscal year 2026-2027.

ACTION: Councilman Juarez moved to approve Resolution 2026-01R Stone Garden Grant #3708509 Fiscal Year 2026-2027.

Councilman Montoya seconded the motion.

Motion Carried Unanimously 3-0

- h. Discussion / action to review and to consider the approval of the Presidio Municipal Development District amended By-Laws. – Mr. John Kennedy, PMDD Executive Director – Councilman Montoya**

DISCUSSION: Mr. John Kennedy, PMDD Executive Director presented the amended PMDD By-Laws for the City Council consideration. The by-laws had only one amendment, and that was to keep five members and not four as previously discussed.

ACTION: Councilman Montoya moved to approve the Presidio Municipal Development District amended By-Laws.

Councilman Juarez seconded the motion.

Motion Carried Unanimously 3-0

- i. Discussion / action to consider appointing Mr. Crisitan Montoya as a Full-Time Presidio Municipal Development District board member. – Councilman Montoya**

DISCUSSION: Councilman Montoya stated he had been as an interim board member for five months. Councilman Montoya is seeking a full time seat now that he has spent time on the PMDD board and there are projects he would like to see come into fruition.

ACTION: Councilwoman Martinez-Bailon moved to appoint Mr. Crisitan Montoya as a Full-Time Presidio Municipal Development District board member.

Councilman Juarez seconded the motion.

Motion Carried Unanimously 2-0 1 Abstain

Councilman Montoya Abstained

- j. Discussion / action to consider and determine the continuation of the City of Presidio EMS Community Paramedic Program in-house. – Mr. Troy Sparks, EMS Director**

DISCUSSION: Mr. Troy Sparks, EMS Director, informed the City Council of the success of the Community Paramedic Program. He is requesting to continue the Community Paramedic Program at a smaller scale and to use the EMS employees during their station time to provide those services to the residents that need it the most. They will only provide services to the patients that are in dire need and the medical director will review the patients.

ACTION: Councilwoman Martinez-Bailon moved to approve the City of Presidio EMS Community Paramedic Program in-house.

Councilman Juarez seconded the motion.

Motion Carried Unanimously 3-0

k. Discussion / action to consider amending the City of Presidio Ordinance 2024-8 Fireworks regulation.

DISCUSSION: Mayor Ferguson said that this ordinance prohibits the sale of fireworks inside city limits. Mr. Jaime Acosta stated that they are requesting to have the fireworks ordinance amended. They would like to be able to sell fireworks inside city limits, mainly for the safety of the children that ride their bikes up the hill outside the city limits to purchase fireworks and even a designated area for the children to pop the fireworks safely.

ACTION: Councilman Juarez moved to table line item 6k.
Councilwoman Martinez-Bailon seconded the motion.
Motion Carried Unanimously 3-0

7. Adjourn

DISCUSSION: There being no further business for the City Council Mayor Ferguson adjourned the City of Presidio regular meeting for February 9, 2026 at 6:24 p.m.

ACTION: Councilman Montoya moved to adjourn the City of Presidio regular meeting for February 9, 2026 at 6:24 p.m.
Councilwoman Martinez-Bailon seconded the motion.
Motion Carried Unanimously 3-0

CITY OF PRESIDIO, TEXAS

John Ferguson
City of Presidio Mayor

ATTEST:

Brenda Lee Acuña
City Secretary

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- a. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- b. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- c. Discussion / action / update on the TxCDBG Grant CDV25-0138 project status. –
Mrs. Becky Brewster, Grant Administrator
 - 1. Other grant matters.

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- d. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds). – Mrs. Becky Brewster, Grant Administrator
 - 1. Project status
 - 2. Other grant matters.

LINE ITEM 7

CITY OF PRESIDIO BUSINESS
(NEW/OLD)

- e. Discussion / action to approve the Order of Cancellation for the City of Presidio General Election May 2, 2026. – City Secretary

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The City of Presidio hereby cancels the election scheduled to be held on
(official name of governing body)
May 2, 2026 in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)
Election Code. The following candidates have been certified as unopposed and are hereby
elected as follows:

*La Ciudad de Presidio por la presente cancela la elección que, de lo contrario,
(nombre oficial de la entidad gobernante)
se hubiera celebrado el 2 de mayo, 2026 de conformidad, con
(fecha en que se hubiera celebrado la elección)
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a
continuación:*

Candidate (<i>Candidato</i>)	Office Sought (<i>Cargo al que presenta candidatura</i>)
Cristian Montoya	City Council
Vacant	City Council
Vacant	City Council

A copy of this order will be posted on Election Day at each polling place that would have been used
in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se
hubieran utilizado en la elección.*

President (*Presidente*)

Secretary (*Secretario*)

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- f. Discussion / action to review and consider the City of Presidio Planning & Zoning Commission Committee Policy Development and Ordinance Meeting Guide. –
Mr. Matt Stevens

City of Presidio Planning & Zoning Committee Policy Development & Ordinance Meeting Guide
(Working Document – Policy Framework in Progress)

Executive Orientation This guide is structured for Planning & Zoning Committee work sessions to evaluate land-use policy, infrastructure alignment, and long-term growth strategy. It is intended to support discussion, refinement, and ordinance drafting priorities.

1. Purpose & Vision This planning and zoning initiative establishes a policy direction to guide orderly growth, economic opportunity, infrastructure investment, historic preservation, environmental resilience, and public safety within the City of Presidio.

Why This Matters to Presidio (Planning Context) Presidio has functioned for decades with informal land-use patterns that reflect culture and necessity rather than long-term planning. Establishing a clear framework allows the city to: - Compete for infrastructure and grant funding - Reduce conflict between uses - Protect historic and agricultural assets - Provide predictability for investors and residents - Guide growth without displacing community character

2. Dual Zoning & Small Business Opportunity (Priority Section) Dual zoning formalizes the long-standing pattern of residential + commercial coexistence.

Why This Matters to Presidio (Planning Context) Many families already operate businesses from home properties. Formal recognition: - Encourages entrepreneurship without costly relocation - Supports family income diversification - Incubates startups before storefront expansion - Reflects how the community already functions - Builds a walkable local economy

Performance standards (noise, hours, signage, parking) should regulate impacts rather than prohibit mixed use.

3. Historic Agricultural Preservation & Food Security Zones These zones protect long-standing farming and irrigation traditions foundational to Presidio's identity.

Why This Matters to Presidio (Planning Context) Agriculture in Presidio is not only economic — it is cultural and survival-based. Preservation: - Protects acequia and irrigation heritage - Strengthens local food resilience - Reduces dependence on imported goods - Supports agritourism and local markets - Maintains open land buffers

Protected Community Agricultural Rights Residents within designated zones shall retain the protected right to keep small farm animals as part of Presidio's historic and cultural tradition, including: - Chickens - Ducks - Goats - Sheep - Turkeys - Rabbits

Exclusion: - Pigs / swine (due to sanitation, odor, and density impacts)

Standards may address enclosure, sanitation, and setback compatibility without prohibiting the practice.

4. Flood Zone Considerations Flood-prone areas require coordinated planning tied to safety and insurance realities.

4.1 FEMA Flood Study (Priority) The City should pursue an updated FEMA flood study.

Why This Matters to Presidio (Planning Context) Current maps are outdated and can: - Overstate risk in buildable areas - Increase insurance burdens - Limit financing eligibility - Restrict economic expansion

Updated mapping can: - Identify realistic development zones - Support mitigation grants - Improve infrastructure planning - Reduce long-term liability

5. Transportation, Roads & Mobility Transportation policy prioritizes safety, access, and maintenance over expansion.

Why This Matters to Presidio (Planning Context) Road quality directly affects: - Emergency response times - Trade and commerce flow - Tourism access - Vehicle maintenance costs for residents

5.1 Road Development & Maintenance Plan (Phased)

1-Year Goals - Pothole repair - Drainage clearing - Striping, signage, safety fixes

5-Year Goals - Targeted paving - Culvert upgrades - Sidewalk infill - ADA compliance

10-Year Goals - Corridor reconstruction - Long-term maintenance cycles - Streetscape integration

6. Downtown Development & Design Standards Standards reinforce historic character and long-term value.

Construction Requirements: - Adobe, stone, or stucco exteriors - Metal or Spanish tile roofing - No composition (shingle) roofs

Why This Matters to Presidio (Planning Context) Downtown is the city's cultural and economic face.

Material standards: - Preserve regional architectural identity - Increase tourism appeal - Reduce lifecycle maintenance costs - Encourage durable construction - Create visual cohesion

7. Manufactured & Mobile Housing Policy Manufactured housing plays an affordability role but requires strategic placement.

Policy Direction - Limit new units in downtown and growth corridors - Allow placement in designated infrastructure-ready zones - Grandfather existing units - Use non-conforming protections

Why This Matters to Presidio (Planning Context) This policy balances affordability with neighborhood stability.

Key planning considerations: - Manufactured homes depreciate faster than site-built housing - Reduced appreciation limits generational wealth building - Concentration can suppress surrounding property values - Infrastructure strain is higher in unplanned clusters - Financing and insurance options are more limited

Long-term outcomes of managed placement: - Stabilized tax base - Stronger resale markets - Increased lending confidence - Improved neighborhood reinvestment

Designated zones preserve affordability while protecting growth districts.

8. Street Naming, Renaming & Address Standardization Clear naming supports navigation and emergency response.

Policy Goals - Eliminate duplicate names - Rename excessively long streets (especially multi-word names) - Standardize numbering - Align with GIS systems

Why This Matters to Presidio (Planning Context) - Reduces emergency response delays - Improves mail and delivery logistics - Supports digital mapping integration - Enhances visitor navigation

9. GIS System for Water & Sewer Infrastructure A citywide GIS utility map is recommended.

Why This Matters to Presidio (Planning Context) - Faster leak detection - Preventative maintenance planning - Capital improvement forecasting - Coordination with roadwork - Grant eligibility support

10. Overlay Zones & Infrastructure Coordination Overlay districts apply targeted standards without changing base zoning.

Why This Matters to Presidio (Planning Context) - Addresses flood risk - Protects historic districts - Aligns infrastructure capacity - Guides corridor growth

11. Fiscal Impact Considerations The following fiscal impact notes are intended to support Planning & Zoning Committee evaluation by outlining anticipated municipal costs, revenue implications, and long-term tax base effects associated with each proposal area.

1. Historic Agricultural Preservation & Food Security Zones Costs / Investments - Minimal administrative costs for zoning designation and enforcement - Potential GIS mapping updates for

agricultural overlays

Revenue / Economic Effects - Stabilizes agricultural land valuations - Encourages local food production and farmers markets - Supports ag-tourism and cottage food enterprises

Long-Term Fiscal Benefit - Reduces infrastructure strain versus suburban subdivision growth - Preserves tax productivity of land without major service expansion

2. Mobile / Manufactured Home Ordinance Modernization Costs / Investments - Code enforcement training and inspection capacity - Administrative updates to permitting processes

Revenue / Economic Effects - Raises property values through aesthetic and safety standards - Encourages reinvestment in existing parks and infill lots - Expands attainable housing without large subsidy programs

Long-Term Fiscal Benefit - Broadens property tax base through improved unit valuation - Reduces emergency response risks tied to substandard installations

3. Dual Zoning & Entrepreneurial Flex Districts Costs / Investments - Ordinance drafting and business licensing adjustments - Light compliance monitoring

Revenue / Economic Effects - Expands home-based and small commercial startups - Increases sales tax activity in underutilized structures - Encourages adaptive reuse of vacant buildings

Long-Term Fiscal Benefit - Business incubation increases future commercial tax generators - Lowers vacancy and blight mitigation costs

4. Flood Zone Considerations & FEMA Study Updates Costs / Investments - New FEMA-aligned flood study participation - Engineering and hydrological consulting - Mapping and elevation certification updates

Revenue / Economic Effects - Protects property values through risk clarity - Reduces disaster recovery expenditures - May lower flood insurance premiums community-wide

Long-Term Fiscal Benefit - Avoids infrastructure loss - Guides resilient development placement

5. Downtown Development & Historic Construction Standards Costs / Investments - Design review processes - Possible façade incentive programs (optional)

Revenue / Economic Effects - Increases tourism appeal and heritage branding - Raises downtown property valuations - Attracts boutique retail, dining, and hospitality uses

Long-Term Fiscal Benefit - Higher sales tax concentration per square foot - Reduced cyclical vacancy due to destination character

6. Road Development, Maintenance & Phased Capital Plan Costs / Investments - Capital improvement budgeting - Equipment, materials, and labor - Engineering and drainage integration

Revenue / Economic Effects - Improves commercial access and logistics - Supports property value appreciation citywide

Long-Term Fiscal Benefit - Preventative maintenance lowers full reconstruction costs - Enables future subdivision and business expansion

7. GIS Integration for Water & Sewer Infrastructure Costs / Investments - GIS software and licensing - System mapping and data entry - Staff training or contractor services

Revenue / Economic Effects - Improves utility billing accuracy - Identifies leak loss and inefficiencies - Supports grant and infrastructure funding applications

Long-Term Fiscal Benefit - Reduces emergency repair costs - Extends infrastructure lifespan

8. Street Renaming & Wayfinding Modernization Costs / Investments - Signage replacement - Mapping and postal updates - Administrative processing

Revenue / Economic Effects - Improves emergency response times - Enhances navigation for tourism and commerce

Long-Term Fiscal Benefit - Lowers logistical confusion costs - Supports branding and district identity initiatives

Summary Fiscal Perspective While several recommendations require modest upfront administrative or infrastructure investment, the collective strategy prioritizes: - Tax base expansion over tax rate increases - Infrastructure efficiency - Tourism and small business growth - Disaster cost avoidance - Long-term municipal solvency through value-based development

These fiscal notes are intended as planning estimates and can be refined through engineering studies, assessor data, and capital improvement programming.

End of Committee Working Guide

LINE ITEM 7

CITY OF PRESIDIO BUSINESS
(NEW/OLD)

- g. Discussion / action / consideration to approve Resolution 2026-01R Stone Garden Grant #3708509 Fiscal Year 2026-2027. – Chief of Police Covos

RESOLUTION NO. 2026-01R

A RESOLUTION FROM THE CITY COUNCIL OF THE CITY OF PRESIDIO, TX FOR ACCEPTANCE OF OPERATION STONE GARDEN GRANT #3708509 FY 2026-2027

WHEREAS, The City of Presidio, finds it in the best interest of the citizens of Presidio, TX., that the Operation Stone Garden Grant be operated for the FY 2026-2027; and

WHEREAS, The City of Presidio, agrees to provide applicable matching funds for the said project as required by the Operation Stone Garden grant application; and

WHEREAS, The City of Presidio, agrees that in the event of loss or misuse of the Office of the Governor funds The City of Presidio, assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of Presidio, designates City of Presidio City Mayor the grantees authorize official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

WHEREAS, The City of Presidio, designates City of Presidio Director of Finance as the grantee's financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The City of Presidio approve submission of the grant application for the Operation Stone Garden Grant #3708509 to the Office of the Governor, Homeland Security Grants Division.

Grant Number: 3708509

EFFECTIVE DATE: This resolution shall become effective immediately upon passage.

Passed and approved this 23rd day of February 2026.

City of Presidio, Texas

John Ferguson, Mayor City of Presidio,
Texas

ATTEST:

(Seal)

Brenda Ornelas-Acuña, City Secretary
City of Presidio, Texas

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- h. Discussion / action / consideration hiring a professional videographer to create promotional videos of the City of Presidio for \$4,000. –Tourism Board, Ms. Elvira Hermosillo

Presidio & Borderlands Tourism Video Series

Synopsis

Video 1: Where the Road Ends and the Border Begins

This film introduces Presidio as a gateway to raw West Texas adventure, where desert highways, canyon roads, and the Rio Grande converge. The story unfolds through motion — motorcycles carving through Pinto Canyon, cyclists tracing remote roads, and vehicles pushing into open terrain. The video emphasizes scale, solitude, and freedom, positioning Presidio as a destination for travelers seeking space, quiet, and dramatic landscapes.

Video 2: River, Dust, and Fire

This film captures the high-energy side of Presidio tourism. Drag racing, off-roading, and river adventures unfold against the desert backdrop, transitioning into camping, campfires, and shared meals under the stars. The story highlights Presidio as a destination for multi-day adventure trips that balance adrenaline with connection to nature.

Video 3: Two Sides of the River

This film explores Presidio's unique cultural position at the border, highlighting the relationship between Presidio, Texas and Ojinaga, Mexico. Food, markets, and everyday street life reveal the region's binational character. Cycling and motorcycle travel connect both sides of the river, inviting visitors to engage with the people, traditions, and stories that define the area.

Series Impact

Together, these three videos position Presidio as a destination for adventure travelers, outdoor enthusiasts, and culturally curious visitors. The series promotes the region as an authentic, experience-driven alternative to crowded Southwest tourism hubs, encouraging longer stays and repeat visitation.

Tourism Video Proposal — Presidio & Surrounding Region

Producer / Videographer: Jose Salinas

Project: Three Tourism Videos (1–2 minutes each)

Locations: Presidio, TX • Big Bend • Pinto Canyon • Ojinaga, MX

Total Budget: \$4,000

Deposit: 50% Upfront (\$2,000)

Project Overview

Creation of three cinematic tourism videos highlighting outdoor adventure, culture, and lifestyle in the Presidio region, including motorsports, off-roading, river and camping trips, cycling, motorcycle routes, food, and cross-border experiences in Ojinaga.

Budget Breakdown

Pre-Production — \$350

Creative planning, logistics, and scheduling.

Production (Solo Operator) — \$2,050

Videography, directing, drone operation, and gear usage.

Travel, Lodging & Meals — \$950

Fuel, lodging, and per diem during production days.

Post-Production — \$450

Editing, color grading, licensed music, and revisions.

Contingency — \$200

Reserved for unforeseen production needs.

Payment Terms

50% deposit due upon approval. Remaining balance due upon final delivery.

Deliverables

Three professionally edited tourism videos with two revision rounds included.

Timeline

Pre-production: 3–5 days

Production: 3–4 days

Initial edits: 7–10 days post-shoot

Final delivery after revisions.

Acceptance

Approved By: _____

Date: _____

LINE ITEM 7

CITY OF PRESIDIO BUSINESS
(NEW/OLD)

- i. Discussion / action / consideration to finance the Viva Big Bend 2026 festival for \$7,500. –Tourism Board, Ms. Elvira Hermosillo

LINE ITEM 7

CITY OF PRESIDIO BUSINESS
(NEW/OLD)

- j. Discussion / action on the purchase of the BM Radio spots for the City of Presidio community news. – Mayor Ferguson

LINE ITEM 7

CITY OF PRESIDIO BUSINESS
(NEW/OLD)

- k. Discussion / action to consider construction quote to replace windows on the Slack Building. – Mayor Ferguson

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

1. Discussion / action as appropriate concerning the Texas Water Development Board's Water Systems and Infrastructure Grant opportunity for construction inside of the City of Presidio. – Mr. Pablo Rodriguez, City Administrator

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- m. Discussion / action to consider approval of the Presidio Volunteer Fire Department new policy & procedures, and rescinding the old Bylaws. – Mr. Saul Pardo, PVD Fire Chief

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- n. Discussion / action to consider opening up a new bank account with the Big Bend Banks/1st Presidio Bank for the TEFMA funds and donations for the Presidio Volunteer Department.