



City of Presidio

SPECIAL-CALLED CITY COUNCIL
MEETING
&
BUDGET WORKSHOP

AUGUST 31, 2026



**Special Called Council Meeting,
August 31, 2026**

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Special Called City Council meeting **at 5:30 p.m. on Monday, August 31, 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. City of Presidio Business (New/Old)
 - a. Discussion // if necessary action / workshop related to setting expenditure priorities, based on anticipated revenues, for work on preparing a budget adoption for the upcoming Fiscal Year starting October 1, 2026 and ending September 30, 2027.
The purpose of this workshop is to review proposed departmental budgets, discuss projected revenues and expenditures, and receive information necessary for the preparation of the City's annual budget.
 - b. Discussion / action on the updated on the Interlocal Cooperation Agreement for Road Construction and Maintenance Operations between the City of Presidio, City of Marfa, and Presidio County. – Mayor Ferguson
 - c. Discussion / action to consider approving the use of the Daly Park to host movie nights in October. – Ms. Estefany Salgado and Mrs. Maria Montoya
 - d. Discussion / action to consider approving the use of the Daly Park's existing electricity and restrooms during the movie nights in October. – Ms. Estefany Salgado and Mrs. Maria Montoya
 - e. Discussion / action to consider approving the use of the concession stand at the City's Baseball Fields for a Softball game on October 30, 2026. – Ms. Estefany Salgado and Mrs. Maria Montoya
6. Adjourn

I certify that the above notice of Special-Called City Council meeting agenda was posted in the display case near the front entrance of City Hall on or before August 25, 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 August 25, 2026 and three business days before the meeting date. 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 August 25, 2026 and three business days before the meeting date.

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 bornelas@presidiotx.us for further information.

Special Called Council Meeting,
August 31, 2026
Agenda Supplement

House Bill 1522, passed by the Texas Legislature in 2025, amends section §551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under section §551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

The City provides the following in compliance with Texas Government Code §551.043(c):

1. A copy of the City's proposed budget is available and located on the City's home page of its website at: <https://presidiotx.us/>
2. For an average taxable homestead property in the City of Presidio estimated at \$93,751, the City's portion of the annual property tax bill is as follows:
 - FY2026 (current fiscal year, based on the 2025 adopted rate): \$522
 - FY2027 (upcoming fiscal year, proposed budget/tax rate): \$484
 - FY2027 (upcoming fiscal year, no-new-revenue rate): \$484

The estimates in this Impact Statement are valid only for the proposed budget and proposed tax rate that the City Council will discuss at its meeting on August 31, 2026. The proposed budget and proposed tax rate may each be amended by City Council at any time before their final adoption. If the City Council intends to discuss the proposed budget at a subsequent meeting, the City will include a Taxpayer Impact Statement in the notice for that meeting which will include updated estimates based on any amendments to the proposed budget and proposed tax rate. The City intends to adopt its budget on or before September 30, 2026.

LINE ITEM 5

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- a. Discussion / if necessary action / workshop related to setting expenditure priorities, based on anticipated revenues, for work on preparing a budget adoption for the upcoming Fiscal Year starting October 1, 2026 and ending September 30, 2027.

The purpose of this workshop is to review proposed departmental budgets, discuss projected revenues and expenditures, and receive information necessary for the preparation of the City's annual budget.

City of Presidio Department GL Codes

General Ledger

100 - Administration (City Hall)
105 - Mayor/City Council
110 - City Administrator
120 - City Secretary
199 - Non-Departmental
200 - Municipal Judge
300 - Finance
305 - HR
400 - Police
410 - Fire Dpt
411 - Animal Control
420 - EMS
500 - Senior Center
505 - Library
510 - PAC
700 - Public Works Director
710 - Code Enforcement
735 - Streets
740 - Parks
750 - Swimming Pool
755 - Baseball Fields
505-720 - Water Dpt
506-725 - Sewer Dpt
507-730 - Landfill
240-515 - Tourism (Hotel/Motel)



City of Presidio, TX

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-100-4821	Other Sources	34,756.00	34,756.00	0.00	0.00	-34,756.00	100.00 %
100-199-4005	Property Tax Revenue	939,017.00	939,017.00	0.00	0.00	-939,017.00	100.00 %
100-199-4006	Property Tax Discounts	-13,000.00	-13,000.00	0.00	0.00	13,000.00	0.00 %
100-199-4007	Property Tax Penalty & Interest	78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
100-199-4008	Sales Tax Revenue	582,000.00	582,000.00	0.00	0.00	-582,000.00	100.00 %
100-199-4011	Franchise Tax - Electric (AEP)	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-199-4017	Franchise Tax - Cable (NEU)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-199-4340	Credit Card Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-199-4610	Interest Earned from LOGIC	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-199-4615	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
100-199-4620	Interest Earned from Checking Acc...	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-199-4725	Land Lease (Long-Term)	10,236.00	10,236.00	0.00	0.00	-10,236.00	100.00 %
100-200-4510	Fines and Forfeitures - Court	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
100-200-4520	Municipal Court Other Fees	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
100-411-4330	Charges for Animal Control	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
100-420-4315	Ambulance Revenue - Other	255,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-420-4316	Ambulance Revenue - Medicaid	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-500-4221	Senior Center AAA	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-710-4110	Building Permits	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-710-4115	Vendor Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-750-4710	Pool Rental (Short-Term)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-750-4807	Entrance Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:		2,354,239.00	2,354,239.00	0.00	0.00	-2,354,239.00	100.00%
Expense							
100-100-4446	Late Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-5580	Drug Test	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-100-5585	Dues & Memberships	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-100-6001	Telephone & Internet	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-100-6006	Electricity	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-100-6014	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-100-6020	Contracted and/or Rental Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-6030	Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-6047	GLOBAL Service Fee	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-100-6048	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-100-7005	Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-100-8550	Capital Lease - Interest	300.00	300.00	0.00	0.00	300.00	100.00 %
100-105-6025	Computer IT Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-105-7005	Supplies - Office & General	600.00	600.00	0.00	0.00	600.00	100.00 %
100-105-7075	Community Special Events	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	79,567.00	79,567.00	0.00	0.00	79,567.00	100.00 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-110-5510	FICA	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
100-110-5515	Medicare	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	8,372.00	8,372.00	0.00	0.00	8,372.00	100.00 %
100-110-5525	Medical Transportation Insurance ...	192.00	192.00	0.00	0.00	192.00	100.00 %
100-110-5535	T.M.R.S.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-5545	Worker's Compensation	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-110-5550	Unemployment	180.00	180.00	0.00	0.00	180.00	100.00 %
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	200.00	200.00	0.00	0.00	200.00	100.00 %
100-110-7095	Surety & Fidelity Bonds	100.00	100.00	0.00	0.00	100.00	100.00 %
100-120-5011	Salaries	64,842.00	64,842.00	0.00	0.00	64,842.00	100.00 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-120-5050	Longevity	981.00	981.00	0.00	0.00	981.00	100.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-120-5510	FICA	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
100-120-5515	Medicare	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	8,372.00	8,372.00	0.00	0.00	8,372.00	100.00 %
100-120-5525	Medical Transportation Insurance ...	192.00	192.00	0.00	0.00	192.00	100.00 %
100-120-5535	T.M.R.S.	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-120-5545	Worker's Compensation	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-120-5550	Unemployment	180.00	180.00	0.00	0.00	180.00	100.00 %
100-120-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-120-5585	Dues & Memberships	350.00	350.00	0.00	0.00	350.00	100.00 %
100-120-6016	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-120-6025	Computer IT Services	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
100-120-6035	Election Costs	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-120-6045	Posting / Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-120-7005	Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-120-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
100-199-6025	Computer IT Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-199-6305	Appraisal District Fee	48,268.00	48,268.00	0.00	0.00	48,268.00	100.00 %
100-199-6315	Tax Collection Fee	24,930.00	24,930.00	0.00	0.00	24,930.00	100.00 %
100-199-7055	City Employee Functions and Cere...	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00 %
100-199-7105	Liability/Property/Fleet Insurance	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
100-200-5010	Hourly Wages	38,511.00	38,511.00	0.00	0.00	38,511.00	100.00 %
100-200-5011	Salaries	52,062.00	52,062.00	0.00	0.00	52,062.00	100.00 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-200-5050	Longevity	822.00	822.00	0.00	0.00	822.00	100.00 %
100-200-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-200-5510	FICA	5,950.00	5,950.00	0.00	0.00	5,950.00	100.00 %
100-200-5515	Medicare	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	8,444.00	8,444.00	0.00	0.00	8,444.00	100.00 %
100-200-5525	Medical Transportation Insurance ...	384.00	384.00	0.00	0.00	384.00	100.00 %
100-200-5535	T.M.R.S.	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-200-5545	Worker's Compensation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-200-5550	Unemployment	360.00	360.00	0.00	0.00	360.00	100.00 %
100-200-5565	Education - Travel, Mileage, & Train...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-200-5585	Dues & Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
100-200-6001	Telephone and Internet	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-200-6016	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-6026	Software Licensing/Usage Fees	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
100-200-7005	Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-300-5010	Hourly Wages	101,233.00	101,233.00	0.00	0.00	101,233.00	100.00 %
100-300-5011	Salary	68,349.00	68,349.00	0.00	0.00	68,349.00	100.00 %
100-300-5015	Overtime	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-300-5020	Incentive Pay	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5050	Longevity	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-300-5510	FICA	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
100-300-5515	Medicare	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	33,488.00	33,488.00	0.00	0.00	33,488.00	100.00 %
100-300-5525	Medical Transportation Insurance ...	768.00	768.00	0.00	0.00	768.00	100.00 %
100-300-5535	T.M.R.S.	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-300-5545	Worker's Compensation	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-300-5550	Unemployment	720.00	720.00	0.00	0.00	720.00	100.00 %
100-300-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-300-5585	Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
100-300-6014	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-300-6026	Software Licensing/Usage Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-300-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-300-7065	Bank Fees	160.00	160.00	0.00	0.00	160.00	100.00 %
100-300-7095	Surety & Fidelity Bonds	700.00	700.00	0.00	0.00	700.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-400-5010	Hourly Wages	191,892.00	191,892.00	0.00	0.00	191,892.00	100.00 %
100-400-5011	Salary	76,483.00	76,483.00	0.00	0.00	76,483.00	100.00 %
100-400-5015	Overtime	16,845.00	16,845.00	0.00	0.00	16,845.00	100.00 %
100-400-5020	Incentive Pay	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
100-400-5050	Longevity	1,416.00	1,416.00	0.00	0.00	1,416.00	100.00 %
100-400-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-400-5510	FICA	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
100-400-5515	Medicare	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	50,232.00	50,232.00	0.00	0.00	50,232.00	100.00 %
100-400-5525	Medical Transportation Insurance ...	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
100-400-5535	T.M.R.S.	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
100-400-5545	Worker's Compensation	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00 %
100-400-5550	Unemployment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	350.00	350.00	0.00	0.00	350.00	100.00 %
100-400-6001	Telephone and Internet	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-400-6006	Electricity	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-400-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-6031	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-6310	Dispatch/Communication Fee	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-400-7005	Supplies	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-400-7006	Supplies - Department Specific	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-400-7025	Uniforms	700.00	700.00	0.00	0.00	700.00	100.00 %
100-400-8540	Capital Lease - Principal	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-400-8542	Right- to- Use Leases- Principal- Cop...	100.00	100.00	0.00	0.00	100.00	100.00 %
100-410-5525	Medical Transportation Insurance ...	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-410-5545	Worker's Compensation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-410-5565	Education - Travel, Mileage, & Train...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-410-5585	Dues & Memberships	500.00	500.00	0.00	0.00	500.00	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	0.00	0.00	2,500.00	100.00 %
100-410-6014	Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-410-6031	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-410-6310	Dispatch/Communication Fee	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-410-7005	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-410-7015	Fuel and Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-411-5010	Hourly Wages	30,240.00	30,240.00	0.00	0.00	30,240.00	100.00 %
100-411-5015	Overtime	3,024.00	3,024.00	0.00	0.00	3,024.00	100.00 %
100-411-5020	Incentive Pay	600.00	600.00	0.00	0.00	600.00	100.00 %
100-411-5050	Longevity	3.00	3.00	0.00	0.00	3.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-411-5510	FICA	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-411-5515	Medicare	550.00	550.00	0.00	0.00	550.00	100.00 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	8,372.00	8,372.00	0.00	0.00	8,372.00	100.00 %
100-411-5525	Medical Transportation Insurance ...	192.00	192.00	0.00	0.00	192.00	100.00 %
100-411-5535	T.M.R.S.	900.00	900.00	0.00	0.00	900.00	100.00 %
100-411-5545	Worker's Compensation	700.00	700.00	0.00	0.00	700.00	100.00 %
100-411-5550	Unemployment	180.00	180.00	0.00	0.00	180.00	100.00 %
100-411-5565	Education - Travel, Mileage, & Train...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-411-6006	Electricity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-411-6020	Contract Services	800.00	800.00	0.00	0.00	800.00	100.00 %
100-411-6030	Maintenance & Repair - Other than...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	0.00	0.00	500.00	100.00 %
100-411-7008	Supplies - Department Specific	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-411-7015	Fuel and Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	315,006.00	315,006.00	0.00	0.00	315,006.00	100.00 %
100-420-5011	Salary	75,279.00	75,279.00	0.00	0.00	75,279.00	100.00 %
100-420-5015	Overtime	77,149.00	77,149.00	0.00	0.00	77,149.00	100.00 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	0.00	0.00	20,133.00	100.00 %
100-420-5050	Longevity	2,931.00	2,931.00	0.00	0.00	2,931.00	100.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-420-5510	FICA	31,050.00	31,050.00	0.00	0.00	31,050.00	100.00 %
100-420-5515	Medicare	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,604.00	58,604.00	0.00	0.00	58,604.00	100.00 %
100-420-5525	Medical Transportation Insurance ...	3,072.00	3,072.00	0.00	0.00	3,072.00	100.00 %
100-420-5535	T.M.R.S.	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00 %
100-420-5545	Worker's Compensation	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
100-420-5550	Unemployment	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-6001	Telephone and Internet	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-420-6006	Electricity	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-420-6014	Professional Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-420-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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	0.00	3,000.00	100.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-420-6310	Dispatch/Communication Fee	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-420-7005	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-420-7010	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
100-420-7015	Fuel and Oil	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-420-7025	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-7065	Bank Fees	192.00	192.00	0.00	0.00	192.00	100.00 %
100-420-8025	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-420-8540	Capital Lease - Principal	850.00	850.00	0.00	0.00	850.00	100.00 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	0.00	100.00	100.00 %
100-500-5010	Hourly Wages	110,090.00	110,090.00	0.00	0.00	110,090.00	100.00 %
100-500-5050	Longevity	2,967.00	2,967.00	0.00	0.00	2,967.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-5510	FICA	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
100-500-5515	Medicare	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	25,188.00	25,188.00	0.00	0.00	25,188.00	100.00 %
100-500-5525	Medical Transportation Insurance ...	768.00	768.00	0.00	0.00	768.00	100.00 %
100-500-5535	T.M.R.S.	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
100-500-5545	Worker's Compensation	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
100-500-5550	Unemployment	720.00	720.00	0.00	0.00	720.00	100.00 %
100-500-5585	Dues & Memberships	150.00	150.00	0.00	0.00	150.00	100.00 %
100-500-6001	Telephone and Internet	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-6006	Electricity	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-500-6014	Professional Services	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-500-6020	Contracted and/or Rental Services	300.00	300.00	0.00	0.00	300.00	100.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-500-6048	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
100-500-7001	Food Costs	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
100-500-7005	Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-500-7015	Fuel and Oil	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-500-8550	Capital Lease - Interest	130.00	130.00	0.00	0.00	130.00	100.00 %
100-505-5010	Hourly Wages	36,132.00	36,132.00	0.00	0.00	36,132.00	100.00 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-505-5050	Longevity	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
100-505-5510	FICA	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-505-5515	Medicare	650.00	650.00	0.00	0.00	650.00	100.00 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	8,372.00	8,372.00	0.00	0.00	8,372.00	100.00 %
100-505-5525	Medical Transportation Insurance ...	192.00	192.00	0.00	0.00	192.00	100.00 %
100-505-5535	T.M.R.S.	850.00	850.00	0.00	0.00	850.00	100.00 %
100-505-5545	Worker's Compensation	850.00	850.00	0.00	0.00	850.00	100.00 %
100-505-5550	Unemployment	180.00	180.00	0.00	0.00	180.00	100.00 %
100-505-6001	Telephone and Internet	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-505-6006	Electricity	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
100-505-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-505-6026	Software Licensing/Usage Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-505-6030	Maintenance & Repair - Other than...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-505-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-505-7005	Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-505-7502	Books, Audios, Visuals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-505-7503	Publications & Subscriptions	150.00	150.00	0.00	0.00	150.00	100.00 %
100-505-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-505-8550	Capital Lease - Interest	130.00	130.00	0.00	0.00	130.00	100.00 %
100-510-6001	Telephone and Internet	800.00	800.00	0.00	0.00	800.00	100.00 %
100-510-6006	Electricity	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-510-6020	Contract Services	300.00	300.00	0.00	0.00	300.00	100.00 %
100-510-6030	Maintenance & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-510-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-735-5010	Hourly Wages	113,765.00	113,765.00	0.00	0.00	113,765.00	100.00 %
100-735-5015	Overtime	17,065.00	17,065.00	0.00	0.00	17,065.00	100.00 %
100-735-5050	Longevity	1,437.00	1,437.00	0.00	0.00	1,437.00	100.00 %
100-735-5510	FICA	26,350.00	26,350.00	0.00	0.00	26,350.00	100.00 %
100-735-5515	Medicare	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	33,488.00	33,488.00	0.00	0.00	33,488.00	100.00 %
100-735-5525	Medical Transportation Insurance ...	768.00	768.00	0.00	0.00	768.00	100.00 %
100-735-5535	T.M.R.S.	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-735-5545	Worker's Compensation	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
100-735-5550	Unemployment	720.00	720.00	0.00	0.00	720.00	100.00 %
100-735-6006	Electricity	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-6031	Vehicle Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-735-7018	Street Paving Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-735-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-736-5010	Hourly Wages	60,597.00	60,597.00	0.00	0.00	60,597.00	100.00 %
100-736-5015	Overtime	3,030.00	3,030.00	0.00	0.00	3,030.00	100.00 %
100-736-5050	Longevity	285.00	285.00	0.00	0.00	285.00	100.00 %
100-736-5510	FICA	4,028.00	4,028.00	0.00	0.00	4,028.00	100.00 %
100-736-5515	Medicare	993.00	993.00	0.00	0.00	993.00	100.00 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	16,744.00	16,744.00	0.00	0.00	16,744.00	100.00 %
100-736-5525	Medical Transportation Insurance ...	384.00	384.00	0.00	0.00	384.00	100.00 %
100-736-5535	T.M.R.S.	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00 %
100-736-5545	Worker's Compensation	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-736-5550	Unemployment	360.00	360.00	0.00	0.00	360.00	100.00 %
100-736-6025	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-740-5010	Hourly Wages	80,333.00	80,333.00	0.00	0.00	80,333.00	100.00 %
100-740-5015	Overtime	9,140.00	9,140.00	0.00	0.00	9,140.00	100.00 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-740-5050	Longevity	495.00	495.00	0.00	0.00	495.00	100.00 %
100-740-5510	FICA	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-740-5515	Medicare	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	16,816.00	16,816.00	0.00	0.00	16,816.00	100.00 %
100-740-5525	Medical Transportation Insurance ...	576.00	576.00	0.00	0.00	576.00	100.00 %
100-740-5535	T.M.R.S.	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-740-5545	Worker's Compensation	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-740-5550	Unemployment	540.00	540.00	0.00	0.00	540.00	100.00 %
100-740-6006	Electricity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-740-6031	Vehicle Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-740-7005	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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 %
100-750-5510	FICA	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-750-5515	Medicare	300.00	300.00	0.00	0.00	300.00	100.00 %
100-750-5545	Worker's Compensation	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
100-750-5550	Unemployment	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
100-750-5565	Education, Training and Travel	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-750-6006	Electricity	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-750-6020	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-750-7005	Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-755-6006	Electricity	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		3,513,162.00	3,513,162.00	0.00	0.00	3,513,162.00	100.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-1,158,923.00	-1,158,923.00	0.00	0.00	1,158,923.00	100.00%
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Revenue Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
Expense							
240-515-5585	Dues & Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
240-515-6001	Telephone & Internet	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-515-6006	Electricity	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
240-515-6020	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00	100.00 %
240-515-6021	Performers and Festival Expenses	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-515-6025	Computer IT Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
240-515-7005	Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
240-515-7065	Bank Fees	400.00	400.00	0.00	0.00	400.00	100.00 %
240-515-7105	Liability/Property/Fleet Insurance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
240-515-7403	Tourism Advertising & Promotion	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 240 - TOURISM FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	179,085.00	179,085.00	0.00	0.00	-179,085.00	100.00 %
490-199-4006	Property Tax Discounts	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
490-199-4007	Property Tax Penalty & Interest	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	179,085.00	179,085.00	0.00	0.00	-179,085.00	100.00%
Expense							
490-199-8510	Principal - Expense	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
490-199-8520	Interest - Expense	69,085.00	69,085.00	0.00	0.00	69,085.00	100.00 %
	Expense Total:	179,085.00	179,085.00	0.00	0.00	179,085.00	100.00%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
505-720-4404	Charges for Water - Other	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
505-720-4431	Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
505-720-4446	Late Fees	43,000.00	43,000.00	0.00	0.00	-43,000.00	100.00 %
505-720-4449	NSF Check Fees	300.00	300.00	0.00	0.00	-300.00	100.00 %
505-720-4610	Interest Earned from LOGIC	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
505-720-4615	Interest Earned from Certificates of...	50.00	50.00	0.00	0.00	-50.00	100.00 %
505-720-4620	Interest Earned from Checking Acc...	150.00	150.00	0.00	0.00	-150.00	100.00 %
	Revenue Total:	803,000.00	803,000.00	0.00	0.00	-803,000.00	100.00%
Expense							
505-720-5010	Hourly Wages	90,941.00	90,941.00	0.00	0.00	90,941.00	100.00 %
505-720-5015	Overtime	22,736.00	22,736.00	0.00	0.00	22,736.00	100.00 %
505-720-5020	Incentive Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
505-720-5050	Longevity	2,565.00	2,565.00	0.00	0.00	2,565.00	100.00 %
505-720-5510	FICA	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
505-720-5515	Medicare	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	25,116.00	25,116.00	0.00	0.00	25,116.00	100.00 %
505-720-5525	Medical Transportation Insurance ...	576.00	576.00	0.00	0.00	576.00	100.00 %
505-720-5535	T.M.R.S.	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
505-720-5545	Worker's Compensation	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
505-720-5550	Unemployment	540.00	540.00	0.00	0.00	540.00	100.00 %
505-720-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-720-6001	Telephone and Internet	500.00	500.00	0.00	0.00	500.00	100.00 %
505-720-6006	Electricity	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00 %
505-720-6014	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-720-6020	Contracted and/or Rental Services	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
505-720-6026	Software Licensing/Usage Fees	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-720-6027	Licensing and Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
505-720-6030	Maintenance & Repair	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
505-720-6031	Vehicle Maintenance	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
505-720-6040	Rental of Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
505-720-6048	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
505-720-6615	Land Lease/Easements	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00 %
505-720-7001	Food Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
505-720-7005	Supplies	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-7010	Freight	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-720-7015	Fuel and Oil	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
505-720-7025	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
505-720-7065	Bank Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
505-720-8025	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Expense Total:	522,504.00	522,504.00	0.00	0.00	522,504.00	100.00%
	Fund: 505 - WATER Surplus (Deficit):	280,496.00	280,496.00	0.00	0.00	-280,496.00	100.00%

Fund: 506 - SEWER

Revenue

506-725-4407	Charges for Sewer Use - Utilities	562,000.00	562,000.00	0.00	0.00	-562,000.00	100.00 %
506-725-4408	Charges for Sewer Usage - Other	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
506-725-4434	Tap Fees	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
506-725-4610	Interest Earned from LOGIC	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	573,200.00	573,200.00	0.00	0.00	-573,200.00	100.00%

Expense

506-725-5010	Hourly Wages	78,561.00	78,561.00	0.00	0.00	78,561.00	100.00 %
506-725-5011	Salary	61,566.00	61,566.00	0.00	0.00	61,566.00	100.00 %
506-725-5015	Overtime	19,640.00	19,640.00	0.00	0.00	19,640.00	100.00 %
506-725-5020	Incentive Pay	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
506-725-5050	Longevity	2,379.00	2,379.00	0.00	0.00	2,379.00	100.00 %
506-725-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
506-725-5510	FICA	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
506-725-5515	Medicare	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	25,116.00	25,116.00	0.00	0.00	25,116.00	100.00 %
506-725-5525	Medical Transportation Insurance ...	576.00	576.00	0.00	0.00	576.00	100.00 %
506-725-5535	T.M.R.S.	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
506-725-5545	Worker's Compensation	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
506-725-5550	Unemployment	540.00	540.00	0.00	0.00	540.00	100.00 %
506-725-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	0.00	0.00	500.00	100.00 %
506-725-6006	Electricity	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
506-725-6014	Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
506-725-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
506-725-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
506-725-6026	Software Licensing/Usage Fees	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
506-725-6027	Licensing and Permits	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
506-725-6030	Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
506-725-6031	Vehicle Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
506-725-6048	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
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	0.00	0.00	70,000.00	100.00 %
506-725-7010	Freight	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
506-725-7015	Fuel and Oil	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
506-725-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
506-725-8025	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	427,428.00	427,428.00	0.00	0.00	427,428.00	100.00%
	Fund: 506 - SEWER Surplus (Deficit):	145,772.00	145,772.00	0.00	0.00	-145,772.00	100.00%

Fund: 507 - LANDFILL

Revenue

507-730-4413	Charges for Landfill - Garbage Collec..	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
507-730-4416	Charges for Landfill - Garbage Gate	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
507-730-4419	Charges for Landfill - Other Charges	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
507-730-4610	Interest Earned from LOGIC	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	1,172,000.00	1,172,000.00	0.00	0.00	-1,172,000.00	100.00%

Expense

507-730-5010	Hourly Wages	80,838.00	80,838.00	0.00	0.00	80,838.00	100.00 %
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Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-5015	Overtime	6,465.00	6,465.00	0.00	0.00	6,465.00	100.00 %
507-730-5020	Incentive Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
507-730-5050	Longevity	954.00	954.00	0.00	0.00	954.00	100.00 %
507-730-5510	FICA	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
507-730-5515	Medicare	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	16,744.00	16,744.00	0.00	0.00	16,744.00	100.00 %
507-730-5525	Medical Transportation Insurance ...	384.00	384.00	0.00	0.00	384.00	100.00 %
507-730-5535	T.M.R.S.	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
507-730-5545	Worker's Compensation	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
507-730-5550	Unemployment	360.00	360.00	0.00	0.00	360.00	100.00 %
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	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
507-730-6006	Electricity	800.00	800.00	0.00	0.00	800.00	100.00 %
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	0.00	1,000.00	100.00 %
507-730-6026	Software Licensing/Usage Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
507-730-6027	Licensing and Permits	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
507-730-6030	Maintenance & Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
507-730-6031	Vehicle Maintenance	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
507-730-6040	Rental of Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
507-730-6048	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
507-730-7001	Food Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
507-730-7005	Supplies	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
507-730-7015	Fuel and Oil	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
507-730-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
507-730-7105	Liability/Property/Fleet Insurance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
507-730-8025	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
507-730-8540	Capital Lease - Principal	15,768.00	15,768.00	0.00	0.00	15,768.00	100.00 %
507-730-8550	Capital Lease - Interest	82.00	82.00	0.00	0.00	82.00	100.00 %
	Expense Total:	439,345.00	439,345.00	0.00	0.00	439,345.00	100.00%
	Fund: 507 - LANDFILL Surplus (Deficit):	732,655.00	732,655.00	0.00	0.00	-732,655.00	100.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2027

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,354,239.00	2,354,239.00	0.00	0.00	-2,354,239.00	100.00%
Expense	3,513,162.00	3,513,162.00	0.00	0.00	3,513,162.00	100.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,158,923.00	-1,158,923.00	0.00	0.00	1,158,923.00	100.00%
Fund: 240 - TOURISM FUND						
Revenue	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00%
Expense	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 240 - TOURISM FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	179,085.00	179,085.00	0.00	0.00	-179,085.00	100.00%
Expense	179,085.00	179,085.00	0.00	0.00	179,085.00	100.00%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 505 - WATER						
Revenue	803,000.00	803,000.00	0.00	0.00	-803,000.00	100.00%
Expense	522,504.00	522,504.00	0.00	0.00	522,504.00	100.00%
Fund: 505 - WATER Surplus (Deficit):	280,496.00	280,496.00	0.00	0.00	-280,496.00	100.00%
Fund: 506 - SEWER						
Revenue	573,200.00	573,200.00	0.00	0.00	-573,200.00	100.00%
Expense	427,428.00	427,428.00	0.00	0.00	427,428.00	100.00%
Fund: 506 - SEWER Surplus (Deficit):	145,772.00	145,772.00	0.00	0.00	-145,772.00	100.00%
Fund: 507 - LANDFILL						
Revenue	1,172,000.00	1,172,000.00	0.00	0.00	-1,172,000.00	100.00%
Expense	439,345.00	439,345.00	0.00	0.00	439,345.00	100.00%
Fund: 507 - LANDFILL Surplus (Deficit):	732,655.00	732,655.00	0.00	0.00	-732,655.00	100.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,158,923.00	-1,158,923.00	0.00	0.00	1,158,923.00
240 - TOURISM FUND	0.00	0.00	0.00	0.00	0.00
490 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
505 - WATER	280,496.00	280,496.00	0.00	0.00	-280,496.00
506 - SEWER	145,772.00	145,772.00	0.00	0.00	-145,772.00
507 - LANDFILL	732,655.00	732,655.00	0.00	0.00	-732,655.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

LINE ITEM 5

CITY OF PRESIDIO BUSINESS (NEW/OLD)

b. Discussion / action on the updated on the Interlocal Cooperation Agreement for Road Construction and Maintenance Operations between the City of Presidio, City of Marfa, and Presidio County. – Mayor Ferguson

LINE ITEM 5

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- c. Discussion / action to consider approving the use of the Daly Park to host movie nights in October. – Ms. Estefany Salgado and Mrs. Maria Montoya

LINE ITEM 5

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- e. Discussion / action to consider approving the use of the concession stand at the City's Baseball Fields for a Softball game on October 30, 2026. – Ms. Estefany Salgado and Mrs. Maria Montoya