

JULY 2026

LIBRARY
DEPARTMENT REPORT

City of Presidio Library Monthly

Report for

July, 2026

The librarian and volunteers shared a very successful summer reading program, thanks to Mrs. Arian V. Ornelas with the Fort Leaton State Historic site, and Mrs. Julissa Chapa and her family. Mrs. Lupita Sanchez and her family who graciously volunteered to assist with the program as they do every year with our yearly library programs. A total of approximately 24 to 25 participants participated in the week long program held between the hours of 11:00 a.m. and 12:00 noon. July 27th thru July 31st, 2026.

I am very happy that we all enjoyed the educational presentations made by Mrs. Arian Ornelas and wish to continue her programs at the library when possible.

The librarian has been assisting many individuals with scheduling of appointments for the renewals of the individuals applying for passports, or making new passport applications I am able to provide the Presidio Post Office with the assistance to help individuals schedule their appointments online. The library has the new forms available to apply.

Individuals taking their drivers test are also coming in to renew or take their drivers exams online. I am able to assist the Presidio Driver's license office with individuals taking their tests via the computers and internet service at the library. As they are asked to come and take their tests here at the library.

I have also added a new privacy pod for individuals needing to test or do work applications who need a quiet space to study, or work from home etc. I will soon be placing an order for the Computer desk and chair all the new furniture was made possible via a memorial gift donation from the Mr. Robert Spencer's family formerly from Presidio, Texas in honor of their deceased family members.

Some of the individuals in the community do not have access to the internet at home also the college students can come in and do their online courses here at the library. We have many opportunities for individuals needing to make use of the library facility.

The senior AARP program is on pause right now they are transitioning from the Odessa office to the El Paso office until further notice the program will began once again as soon as they have relocated to the El Paso AARP Office. I am excited to have a former supervisor come back to work with the El Paso office, Mr. Rafael Ramos he is a good supervisor and keeps up with the participants and the program.

Total visitors to the library: 336

Attached summer reading program pictures, July 31st, 2026





JULY 2026

LANDFILL
DEPARTMENT REPORT

Landfill Monthly Report- July 2026

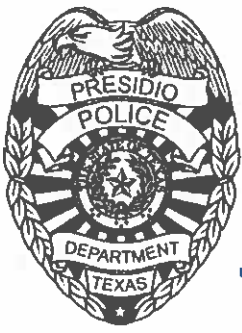
Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	26	53	181.41				\$ -
Republic Services	22	33	213.96				\$ 15,601.93
T.D.S	12	16	96.83				\$ 7,060.79
Cibola Ranch	5	6	8.88				\$ 913.99
Manuel Carrasco	11		6.24				\$ 455.00
Pancho Villa Cons.	4		3.5				\$ 255.22
Relmco Inc	4		12.77				\$ 931.19
G.Deeds L.L.C	3		2.12				\$ 154.59
7-Mag Services L.L.C	1		1.04				\$ 75.84
Triple A Contractors	2		0.57				\$ 41.57
Tx.DOT	10		39.05				\$ 2,847.51
Triple J	1		6.09				\$ 444.08
Terlingua Trash	1		2.13				\$ 155.31
Texas Park snd Wildlife	1		0.98				\$ 71.46
Teodoro Escontias	1		0.89				\$ 64.89
Canal Farms	1	17	1.04				\$ 150.80
Chris Heath	1		0.05				\$ 3.65
Jaime Sanchez	1		0.47				\$ 34.27
Rene Morales	1		SCALE USE				\$ 25.00
Manuel Ramirez	1	11					\$ 48.51
Gabriel Valdez	1	7					\$ 30.87
Loma Blanca Con.Services LLC	1		0.53				\$ 38.64
Marcia Rivera	1	8					\$ 35.28
Reyes Urias	1	5					\$ 22.05
Angell Expeditions	1		0.34				\$ 24.79
P.Stock Yard	1			1	0.7		\$ 60.00
Presidio Free Trash							\$ -
TOTAL		156 TIRES	578.89 TONS	1 HEADS	0.7 TONS	97.69 TONS	\$ 29,547.23

Good afternoon, the total tons this month is 677.28.

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

JULY 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



JULY 1 to JULY 31, 2026

Service calls Total 112

➤ Locked vehicles or residences	12
➤ EMS assist	6
➤ Border Patrol Assists	5
➤ Fire Assist	2
➤ DPS assist	0
➤ Assisted Sheriff's Office	1
➤ Civil Matter	3
➤ Alarm	2

➤ Disturbance	1
➤ Suspicious person or vehicle	4
➤ Welfare concern	4
➤ Assistance	9
➤ Criminal Trespass	2
➤ Stolen Vehicle	0
➤ Recovered stolen property	4
➤ Warrant	2
➤ Traffic control / Escort	2
➤ Burglary	0
➤ Harassment	0
➤ Motorist Assist	5
➤ Motor vehicle accident	0
➤ Suspicious Circumstances	10
➤ Towed Vehicle	5
➤ Lost Property	0
➤ Dog at Large	5
➤ Investigation	0
➤ Closed Patrol	13
➤ City Ordinance	8
➤ Walk in	7

Total Traffic Stops 105

➤ Speeding	19
➤ Fail to drive single-lane.	1
➤ No license plate	8
➤ Open container	1
➤ No driver's license	12
➤ Defective head and tail lamps	20
➤ Disregard stop sign	8
➤ Fail to signal at the required distance.	4
➤ Expired Registration	15
➤ Disorderly conduct	1
➤ Unauthorized glass coating	11
➤ Illegal turn	0
➤ Public intoxication	1
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	15
➤ City Ordinance	1
➤ Possession of drug paraphernalia	1

➤ Passing in No Passing zone	0
➤ Assault	0
➤ Reckless driving	0
➤ Fictitious LP	6
➤ No seatbelt	8
➤ Unlawfully Parked	2
➤ Obscured LP	8
➤ Fail to yield right away.	1
➤ No LP Light	4
➤ Criminal Trespass	1
➤ Minor in Poss of Alcohol	1

Incident/ Warrant and Offense Reports

Total 18

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

➤ Recovered Stolen Property	5
➤ Civil Matter	1
➤ Terroristic Threats	1
➤ Unattended death	0
➤ Welfare concern	1
➤ Lost property	1
➤ Disturbance	0
➤ Mental	0
➤ Warrant	2
➤ Stolen vehicle	0
➤ Criminal Trespass	1
➤ Theft	0
➤ Missing Person	1

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City Council meetings
- Administered meeting with officers
- MCA Radio Installation
- Attended Verkeda Zoom Meeting
- SART Meeting
- Admin Meeting (Budget)
- BP Meeting
- 4th of July Festivities
- Training FEMA 300 & 400

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

- Officer 702 – (0) ARREST / (IO) – 4 / STOPS - 1 / (CFS) - 26
- Officer 703 – (1) ARREST / (IO) – 3/ STOPS - 37 / (CFS) – 19
- Officer 704 – (2) ARREST / (IO) – 6 / STOPS - 45 / (CFS) – 19
- Officer 706 – (0) ARREST / (IO) – 3 / STOPS - 19 / (CFS) – 21
- Officer 708 – (0) ARREST / (IO) – 2 / STOPS – 3 / (CFS) – 27

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: 13
- - Euthanized: 0
- - Calls for service: 341 calls
- - Adoptions: 0
- - Citations: 1
- - Released to Owner: 0 dogs
- - Released to Other Agencies: 4
- Dead Animal Pickups – 2
- Cage Services - 21
- - Currently have NO Veterinarian.

JULY 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant -Grants Account						
1394	Kleinman Consultants, PLLC	07/08/2026	Regular	0.00	39,000.00	40

Bank Code Grant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	39,000.00
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
	1	1	0.00	39,000.00

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1356	Rafael Carrera Jr.	07/02/2026	Regular	0.00	2,505.00	357
1386	Hotspot IT Service, LLC	07/16/2026	Regular	0.00	200.00	358

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,705.00
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	2,705.00

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Department-Police Department Restrictive Funds						
1640	Amistad Motors, LLP	07/07/2026	Regular	0.00	525.92	37

Bank Code Police Department Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	525.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	525.92

Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1824	Juan Anaya	07/01/2026	Regular	0.00	1,000.00	24546
1822	Sassy Girls Co	07/02/2026	Regular	0.00	100.00	24547
1051	Big Bend Pest Control	07/02/2026	Regular	0.00	450.00	24548
1827	Jeremy Navarette	07/02/2026	Regular	0.00	120.00	24549
1826	Jesus Sanchez	07/02/2026	Regular	0.00	120.00	24550
1402	Maria Loyola	07/02/2026	Regular	0.00	152.99	24551
1690	PSTrax	07/02/2026	Regular	0.00	1,447.45	24552
1825	Rosa Rush	07/02/2026	Regular	0.00	120.00	24553
1828	Ulises Valdes	07/02/2026	Regular	0.00	120.00	24554
1223	USI Southwest- El Paso	07/02/2026	Regular	0.00	13,631.00	24555
1729	VC3, Inc	07/02/2026	Regular	0.00	1,894.00	24556
1822	Sassy Girls Co	07/02/2026	Regular	0.00	100.00	24557
1822	Sassy Girls Co	07/02/2026	Regular	0.00	-100.00	24557
1607	Jesus Gutierrez	07/07/2026	Regular	0.00	100.00	24558
1830	Marco Polo Gutierrez Molinar	07/07/2026	Regular	0.00	500.00	24559
1829	Rosario Chavez Flotte	07/07/2026	Regular	0.00	100.00	24560
1788	Relmco, Inc	07/08/2026	Regular	0.00	1,960.00	24561
1709	Adan Covos	07/10/2026	Regular	0.00	235.00	24569
1174	Ben E. Keith	07/10/2026	Regular	0.00	6,412.58	24570
1051	Big Bend Pest Control	07/10/2026	Regular	0.00	660.00	24571
1564	Bojorquez Law Firm	07/10/2026	Regular	0.00	274.50	24572
1117	City of Odessa	07/10/2026	Regular	0.00	534.57	24573
1034	Core & Main LP	07/10/2026	Regular	0.00	216.68	24574
1056	Local Government Solutions, LP	07/10/2026	Regular	0.00	1,130.00	24575
1673	Lowe's Market	07/10/2026	Regular	0.00	684.95	24576
1597	Manuel Valenzuela- Lozoya	07/10/2026	Regular	0.00	235.00	24577
1235	State Comptroller	07/10/2026	Regular	0.00	7,533.80	24578
1373	Texas Excavation Safety System	07/10/2026	Regular	0.00	55.20	24579
1068	Tyler Technologies, Inc	07/10/2026	Regular	0.00	1,268.30	24580
1831	Waylon Montague	07/10/2026	Regular	0.00	235.00	24581
1524	Alejandro Alcantar	07/16/2026	Regular	0.00	300.00	24582
1075	Big Bend Telephone Company	07/16/2026	Regular	0.00	1,984.77	24583
1101	Bound Tree Medical LLC	07/16/2026	Regular	0.00	629.99	24584
1109	Double R Welding Supply, Inc	07/16/2026	Regular	0.00	322.71	24585
1025	Harper Hardware LLC	07/16/2026	Regular	0.00	725.30	24586
1386	Hotspot IT Service, LLC	07/16/2026	Regular	0.00	4,064.98	24587
1385	Petroplex Office Supply, Inc	07/16/2026	Regular	0.00	232.23	24588
1181	Presidio County Auditor	07/16/2026	Regular	0.00	6,232.49	24589
1002	UNIFIRST HOLDINGS, INC	07/16/2026	Regular	0.00	1,235.65	24590
1729	VC3, Inc	07/16/2026	Regular	0.00	1,714.74	24591
1832	Yareli Almeida	07/16/2026	Regular	0.00	170.00	24592
1665	Texas Municipal Clerk's Association	07/17/2026	Regular	0.00	50.00	24593
1174	Ben E. Keith	07/22/2026	Regular	0.00	11,367.47	24594
	Void	07/22/2026	Regular	0.00	0.00	24595
1187	BOK, NA	07/22/2026	Regular	0.00	38,265.33	24596
1101	Bound Tree Medical LLC	07/22/2026	Regular	0.00	2,439.99	24597
1293	Carmen Elguezabal	07/22/2026	Regular	0.00	300.00	24598
1199	Glorissel Muniz	07/22/2026	Regular	0.00	164.66	24599
1727	Noe Holguin	07/22/2026	Regular	0.00	1,000.00	24600
1013	RR SUPPLY INC.	07/22/2026	Regular	0.00	2,370.81	24601
	Void	07/22/2026	Regular	0.00	0.00	24602
1087	Texas Commision On Environmental Quality	07/22/2026	Regular	0.00	1,602.75	24603
1051	Big Bend Pest Control	07/28/2026	Regular	0.00	1,925.00	24604
1260	S.C. Empero and Associates, Inc	07/29/2026	Regular	0.00	726.16	24605
1009	SECURITY BENEFIT	07/29/2026	Regular	0.00	240.00	24606
1144	US Postal Service	07/30/2026	Regular	0.00	945.75	24607
1368	Texas J RAC	07/31/2026	Regular	0.00	1,000.00	24608
1470	Troy Sparks	07/31/2026	Regular	0.00	552.61	24609
1720	TG Fuels	07/01/2026	Bank Draft	0.00	11,529.39	DFT0002478
1019	EFTPS	07/10/2026	Bank Draft	0.00	16,377.68	DFT0002479

Check Report
Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1197	WEX Bank	07/02/2026	Bank Draft	0.00	6,074.24	DFT0002480
1088	Rio Grande Electric Cooperative, INC.	07/21/2026	Bank Draft	0.00	6,422.78	DFT0002481
1525	Caterpillar Financial Services Corporation	07/15/2026	Bank Draft	0.00	5,282.55	DFT0002482
1178	Autozone, Inc	07/15/2026	Bank Draft	0.00	208.57	DFT0002483
1116	Quill Corporation	07/14/2026	Bank Draft	0.00	359.90	DFT0002484
1720	TG Fuels	07/14/2026	Bank Draft	0.00	1,210.54	DFT0002485
1198	Card Service Center	07/01/2026	Bank Draft	0.00	1,960.34	DFT0002487
1019	EFTPS	07/24/2026	Bank Draft	0.00	17,754.58	DFT0002488
1768	Reliant Energy Retail Services, LLC	07/13/2026	Bank Draft	0.00	1,629.79	DFT0002490
1086	Amigo Energy	07/22/2026	Bank Draft	0.00	9,866.04	DFT0002491
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	250.90	DFT0002492
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	104.56	DFT0002493
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	90.93	DFT0002494
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	90.93	DFT0002495
1383	GreatAmerica Financial Services Corporation	07/21/2026	Bank Draft	0.00	78.33	DFT0002496
1198	Card Service Center	07/01/2026	Bank Draft	0.00	2,251.29	DFT0002497
1008	90 Degree Benefit	07/28/2026	Bank Draft	0.00	24,610.70	DFT0002498
1010	TMRS	07/28/2026	Bank Draft	0.00	10,451.99	DFT0002499
1711	Legal Shield Group Services	07/28/2026	Bank Draft	0.00	10.13	DFT0002500
1628	New York Life	07/28/2026	Bank Draft	0.00	1,462.31	DFT0002501
1038	Pitney Bowes Global Financial Services LLC	07/22/2026	Bank Draft	0.00	234.27	DFT0002502
1039	Purchase Power	07/31/2026	Bank Draft	0.00	197.35	DFT0002503
1115	AT&T Mobility	07/06/2026	Bank Draft	0.00	973.08	DFT0002510

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	55	0.00	121,954.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-100.00
Bank Drafts	44	25	0.00	119,483.17
EFT's	0	0	0.00	0.00
	187	83	0.00	241,337.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	59	0.00	164,185.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-100.00
Bank Drafts	44	25	0.00	119,483.17
EFT's	0	0	0.00	0.00
	191	87	0.00	283,568.50

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	7/2026	525.92
240	TOURISM FUND	7/2026	2,705.00
302	GRANTS	7/2026	39,000.00
999	POOLED CASH	7/2026	241,337.58
			283,568.50



City of Presidio, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

Fund: 100 - GENERAL FUND

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-4821 Other Sources	0.00	0.00	34,756.32	34,756.32	34,756.32	0.00 %
100-105-4270 Inter Governmental Revenues	0.00	0.00	0.00	1,080.00	1,080.00	0.00 %
100-105-4893 Special Events- Impound	0.00	0.00	114.00	-5,863.00	-5,863.00	0.00 %
100-199-4005 Property Tax Revenue	953,990.00	953,990.00	82,242.63	946,439.66	-7,550.34	0.79 %
100-199-4006 Property Tax Discounts	-15,500.00	-15,500.00	0.00	-12,497.02	3,002.98	80.63 %
100-199-4007 Property Tax Penalty & Interest	48,000.00	48,000.00	-5,696.03	79,221.56	31,221.56	165.04 %
100-199-4008 Sales Tax Revenue	625,000.00	625,000.00	50,269.39	400,691.26	-224,308.74	35.89 %
100-199-4011 Franchise Tax - Electric (AEP)	28,000.00	28,000.00	3,350.34	22,009.45	-5,990.55	21.39 %
100-199-4014 Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	223.40	2,088.73	-1,161.27	35.73 %
100-199-4017 Franchise Tax - Cable (NEU)	1,450.00	1,450.00	136.44	1,109.24	-340.76	23.50 %
100-199-4340 Credit Card Fees	13,000.00	13,000.00	1,722.68	11,301.38	-1,698.62	13.07 %
100-199-4610 Interest Earned from LOGIC	1,800.00	1,800.00	200.02	1,979.38	179.38	109.97 %
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...	300.00	650.00	56.85	566.60	-83.40	12.83 %
100-199-4715 Building Rental (Short-Term)	2,500.00	2,500.00	0.00	1,140.00	-1,360.00	54.40 %
100-199-4725 Land Lease (Long-Term)	0.00	20,472.00	853.00	8,530.00	-11,942.00	58.33 %
100-199-4730 Building Lease (Long-Term) - Post Of..	10,236.00	-10,236.00	0.00	0.00	10,236.00	0.00 %
100-199-4820 Other Rebates	0.00	0.00	25,000.00	25,018.80	25,018.80	0.00 %
100-199-4890 Miscellaneous Revenue	0.00	0.00	1,711.00	42,971.31	42,971.31	0.00 %
100-199-4957 Transfer from TOURISM FUND	0.00	0.00	0.00	-338.66	-338.66	0.00 %
100-200-4510 Fines and Forfeitures - Court	20,000.00	20,000.00	1,890.00	17,994.20	-2,005.80	10.03 %
100-200-4515 Municipal Court Ticket Fees	0.00	0.00	0.00	0.50	0.50	0.00 %
100-200-4520 Municipal Court Other Fees	0.00	35,000.00	5,499.70	45,590.39	10,590.39	130.26 %
100-400-4274 StoneGarden Reimbursements	0.00	0.00	0.00	57,000.00	57,000.00	0.00 %
100-400-4890 Miscellaneous Revenue	0.00	5,000.00	1,030.00	7,874.00	2,874.00	157.48 %
100-400-4930 Donations	0.00	4,700.00	0.00	4,700.00	0.00	0.00 %
100-410-4270 Inter Governmental Revenues	22,500.00	22,500.00	0.00	11,250.00	-11,250.00	50.00 %
100-410-4930 Donations	0.00	3,500.00	0.00	3,500.00	0.00	0.00 %
100-411-4330 Charges for Animal Control	1,500.00	1,500.00	215.00	1,843.00	343.00	122.87 %
100-411-4930 Donations	0.00	0.00	0.00	150.00	150.00	0.00 %
100-420-4270 Inter Governmental Revenues	120,000.00	120,000.00	0.00	60,000.00	-60,000.00	50.00 %
100-420-4315 Ambulance Revenue - Other	215,000.00	215,000.00	19,955.35	210,752.27	-4,247.73	1.98 %
100-420-4316 Ambulance Revenue - Medicaid	14,000.00	14,000.00	1,467.26	5,711.94	-8,288.06	59.20 %
100-420-4930 Donations	0.00	2,500.00	0.00	2,500.00	0.00	0.00 %
100-421-4210 Federal Grant Money (Specified)	0.00	0.00	0.00	136,833.79	136,833.79	0.00 %
100-500-4221 Senior Center AAA	115,000.00	115,000.00	7,644.62	73,132.61	-41,867.39	36.41 %
100-500-4222 Senior Center Dads	90,000.00	90,000.00	8,804.98	88,584.80	-1,415.20	1.57 %
100-505-4270 Inter Governmental Revenues	6,000.00	6,000.00	1,000.00	5,700.00	-300.00	5.00 %
100-505-4930 Donations	0.00	380.00	0.00	180.00	-200.00	52.63 %
100-710-4110 Building Permits	8,000.00	8,000.00	330.00	4,853.00	-3,147.00	39.34 %
100-710-4115 Vendor Permits	1,500.00	1,500.00	115.00	1,095.00	-405.00	27.00 %
100-740-4270 Inter Governmental Revenues	0.00	0.00	0.00	15,728.00	15,728.00	0.00 %
100-750-4710 Pool Rental (Short-Term)	5,000.00	5,000.00	700.00	1,050.00	-3,950.00	79.00 %
100-750-4715 POOL SALES	1,000.00	1,000.00	279.72	279.72	-720.28	72.03 %
100-750-4807 Entrance Fee	3,000.00	3,000.00	1,800.00	4,455.00	1,455.00	148.50 %
Revenue Total:	2,294,556.00	2,345,986.00	245,671.67	2,320,963.23	-25,022.77	1.07%

Expense

100-100-4446 Late Fees	500.00	500.00	0.00	144.72	355.28	71.06 %
100-100-5535 T.M.R.S.	0.00	0.00	0.02	0.06	-0.06	0.00 %
100-100-5550 Unemployment	0.00	0.00	0.00	252.78	-252.78	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,500.00	3,500.00	0.00	2,047.94	1,452.06	41.49 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	866.64	9,150.48	6,849.52	42.81 %
100-100-6006	Electricity	3,500.00	3,500.00	0.00	2,824.83	675.17	19.29 %
100-100-6014	Professional Services	5,000.00	7,500.00	300.00	9,545.78	-2,045.78	-27.28 %
100-100-6020	Contracted and/or Rental Services	4,400.00	1,900.00	1,800.00	1,850.00	50.00	2.63 %
100-100-6025	Computer IT Services	1,000.00	3,000.00	650.00	2,475.00	525.00	17.50 %
100-100-6030	Maintenance & Repair	600.00	5,600.00	78.98	372.04	5,227.96	93.36 %
100-100-6031	Vehicle Maintenance	500.00	500.00	32.50	129.09	370.91	74.18 %
100-100-6047	GLOBAL Service Fee	0.00	32,000.00	2,334.40	26,643.67	5,356.33	16.74 %
100-100-6048	Postage	1,500.00	1,500.00	197.35	1,397.35	102.65	6.84 %
100-100-6302	PAC Deposit Refund	0.00	300.00	0.00	450.00	-150.00	-50.00 %
100-100-7001	Food Costs	300.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7005	Supplies	5,000.00	5,000.00	237.03	8,050.64	-3,050.64	-61.01 %
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	50.00	100.00	66.67 %
100-100-8030	Other Capital Outlay	0.00	0.00	54,756.32	54,756.32	-54,756.32	0.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	234.27	3,128.57	371.43	10.61 %
100-100-8550	Capital Lease - Interest	100.00	100.00	0.00	296.81	-196.81	-196.81 %
100-105-5585	Dues & Memberships	0.00	0.00	0.00	242.66	-242.66	0.00 %
100-105-6025	Computer IT Services	4,500.00	4,500.00	1,995.00	4,320.00	180.00	4.00 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	0.00	807.40	592.60	42.33 %
100-105-7075	Community Special Events	10,000.00	10,000.00	1,933.97	7,344.87	2,655.13	26.55 %
100-105-7095	Surety & Fidelity Bonds	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
100-110-5011	Salaries	77,251.00	77,251.00	5,769.24	59,971.25	17,279.75	22.37 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67 %
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	450.00	150.00	25.00 %
100-110-5510	FICA	5,025.00	5,025.00	376.30	3,990.22	1,034.78	20.59 %
100-110-5515	Medicare	1,176.00	1,176.00	88.01	933.24	242.76	20.64 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	6,788.56	2,361.44	25.81 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	126.00	90.00	41.67 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	144.44	1,614.74	314.26	16.29 %
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	0.00	63.00	0.00	0.00 %
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	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	50,224.29	12,728.71	20.22 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	2,500.00	500.00	16.67 %
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	450.00	150.00	25.00 %
100-120-5510	FICA	4,146.00	4,146.00	315.82	3,399.32	746.68	18.01 %
100-120-5515	Medicare	970.00	970.00	73.86	794.99	175.01	18.04 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	6,799.65	2,392.35	26.03 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	126.00	90.00	41.67 %
100-120-5535	T.M.R.S.	1,592.00	1,592.00	121.23	1,372.56	219.44	13.78 %
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	0.00	233.99	-170.99	-271.41 %
100-120-5565	Education - Travel, Mileage, & Train...	2,000.00	3,400.00	0.00	3,702.63	-302.63	-8.90 %
100-120-5585	Dues & Memberships	350.00	350.00	0.00	201.94	148.06	42.30 %
100-120-6016	Legal Services	15,000.00	15,000.00	3,497.58	10,803.08	4,196.92	27.98 %
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	1,800.00	150.00	675.00	1,125.00	62.50 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	259.67	40.33	13.44 %
100-120-6035	Election Costs	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-120-6045	Posting / Advertising	6,000.00	5,700.00	0.00	520.84	5,179.16	90.86 %
100-120-7005	Supplies	3,500.00	3,500.00	0.00	1,447.69	2,052.31	58.64 %
100-120-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	175.00	25.00	12.50 %
100-195-5010	Hourly Wages	24,852.00	10,499.00	0.00	9,428.36	1,070.64	10.20 %
100-195-5510	FICA	1,541.00	651.00	0.00	584.57	66.43	10.20 %
100-195-5515	Medicare	361.00	153.00	0.00	136.72	16.28	10.64 %
100-195-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	112.00	104.00	48.15 %
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	0.00	30.12	32.88	52.19 %
100-195-7008	Supplies - Department Specific	1,500.00	961.00	0.00	364.81	596.19	62.04 %
100-199-4010	Sales Tax Payment	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-199-5545	Worker's Compensation	0.00	0.00	0.00	58,093.00	-58,093.00	0.00 %
100-199-5585	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-199-6020	Contracted and/or Rental Services	0.00	0.00	-20,000.00	0.00	0.00	0.00 %
100-199-6025	Computer IT Services	35,000.00	33,000.00	2,714.74	20,404.17	12,595.83	38.17 %
100-199-6305	Appraisal District Fee	38,500.00	38,500.00	0.00	36,200.76	2,299.24	5.97 %
100-199-6315	Tax Collection Fee	25,000.00	25,000.00	6,232.49	24,929.87	70.13	0.28 %
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	27,989.00	1,995.86	16,924.17	11,064.83	39.53 %
100-200-5011	Salaries	50,545.00	50,545.00	3,888.08	40,315.22	10,229.78	20.24 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	300.00	2,800.00	800.00	22.22 %
100-200-5025	Holiday Pay	0.00	1,200.00	143.85	1,294.62	-94.62	-7.89 %
100-200-5030	Vacation Pay	0.00	2,500.00	215.76	1,936.57	563.43	22.54 %
100-200-5035	Sick Pay	0.00	5,200.00	521.44	3,824.59	1,375.41	26.45 %
100-200-5040	Personal Leave Pay	0.00	500.00	0.00	431.55	68.45	13.69 %
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	450.00	150.00	25.00 %
100-200-5510	FICA	5,717.00	5,717.00	438.02	4,227.88	1,489.12	26.05 %
100-200-5515	Medicare	1,337.00	1,337.00	102.45	988.86	348.14	26.04 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	652.06	4,805.30	4,458.70	48.13 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	0.00	126.00	306.00	70.83 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	168.16	1,632.53	562.47	25.63 %
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	0.00	468.01	-342.01	-271.44 %
100-200-5565	Education - Travel, Mileage, & Train...	2,000.00	5,100.00	0.00	4,743.85	356.15	6.98 %
100-200-5585	Dues & Memberships	300.00	90.00	0.00	7.47	82.53	91.70 %
100-200-6001	Telephone and Internet	3,500.00	1,000.00	54.53	625.62	374.38	37.44 %
100-200-6016	Legal Services	1,500.00	750.00	0.00	0.00	750.00	100.00 %
100-200-6025	Computer IT Services	0.00	400.00	0.00	150.00	250.00	62.50 %
100-200-6026	Software Licensing/Usage Fees	3,500.00	4,250.00	1,130.00	4,364.00	-114.00	-2.68 %
100-200-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-7005	Supplies	1,200.00	1,600.00	0.00	1,362.96	237.04	14.82 %
100-200-7025	Uniforms	400.00	400.00	0.00	414.22	-14.22	-3.56 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	7,533.80	25,566.66	4,433.34	14.78 %
100-300-5010	Hourly Wages	98,284.00	79,674.00	6,477.29	62,760.86	16,913.14	21.23 %
100-300-5011	Salary	66,358.00	66,358.00	5,105.92	52,941.65	13,416.35	20.22 %
100-300-5015	Overtime	4,000.00	4,000.00	57.80	1,041.84	2,958.16	73.95 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	6,000.00	2,400.00	28.57 %
100-300-5025	Holiday Pay	0.00	3,700.00	378.13	4,159.42	-459.42	-12.42 %
100-300-5030	Vacation Pay	0.00	7,500.00	197.29	5,971.36	1,528.64	20.38 %
100-300-5035	Sick Pay	0.00	6,000.00	643.59	5,443.51	556.49	9.27 %
100-300-5040	Personal Leave Pay	0.00	1,410.00	0.00	516.05	893.95	63.40 %
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	450.00	150.00	25.00 %
100-300-5510	FICA	11,183.00	11,183.00	834.53	9,062.09	2,120.91	18.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5515	Medicare	2,616.00	2,616.00	195.17	2,119.39	496.61	18.98 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,608.24	27,207.42	9,560.58	26.00 %
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	504.00	360.00	41.67 %
100-300-5535	T.M.R.S.	3,919.00	3,919.00	320.35	3,659.02	259.98	6.63 %
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	0.00	877.80	-625.80	-248.33 %
100-300-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	0.00	2,645.49	1,354.51	33.86 %
100-300-5585	Dues & Memberships	350.00	350.00	0.00	352.64	-2.64	-0.75 %
100-300-6014	Professional Services	50,000.00	50,000.00	12,254.66	42,994.66	7,005.34	14.01 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	600.00	2,700.00	1,300.00	32.50 %
100-300-6026	Software Licensing/Usage Fees	25,000.00	25,000.00	0.00	15,464.92	9,535.08	38.14 %
100-300-7001	Food Cost	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-7005	Supplies	2,000.00	2,000.00	50.00	2,058.04	-58.04	-2.90 %
100-300-7025	Uniforms	800.00	800.00	0.00	780.41	19.59	2.45 %
100-300-7065	Bank Fees	150.00	150.00	0.00	95.00	55.00	36.67 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	0.00	228.00	572.00	71.50 %
100-305-5565	Education - Travel, Mileage, & Train...	2,000.00	0.00	0.00	0.00	0.00	0.00 %
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	15,500.00	0.00	15,411.00	89.00	0.57 %
100-305-7005	Supplies	500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-5010	Hourly Wages	178,627.00	163,127.00	12,945.02	125,613.57	37,513.43	23.00 %
100-400-5011	Salary	74,255.00	74,255.00	5,711.90	59,226.31	15,028.69	20.24 %
100-400-5015	Overtime	9,681.00	9,681.00	6,081.09	46,311.32	-36,630.32	-378.37 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	400.00	3,473.43	1,926.57	35.68 %
100-400-5025	Holiday Pay	0.00	7,200.00	1,180.66	8,317.31	-1,117.31	-15.52 %
100-400-5030	Vacation Pay	0.00	5,500.00	0.00	3,759.21	1,740.79	31.65 %
100-400-5035	Sick Pay	0.00	1,000.00	0.00	2,139.89	-1,139.89	-113.99 %
100-400-5040	Personal Leave Pay	0.00	1,800.00	0.00	0.00	1,800.00	100.00 %
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	50.00	500.00	100.00	16.67 %
100-400-5510	FICA	16,683.00	16,683.00	1,631.76	15,194.56	1,488.44	8.92 %
100-400-5515	Medicare	3,902.00	3,902.00	381.61	3,553.53	348.47	8.93 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,617.06	30,674.84	6,165.16	16.73 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	0.00	714.00	582.00	44.91 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	490.22	5,404.71	999.29	15.60 %
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	0.00	1,243.54	-865.54	-228.98 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	705.00	705.00	295.00	29.50 %
100-400-5585	Dues & Memberships	250.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6001	Telephone and Internet	12,000.00	12,000.00	2,364.31	15,679.05	-3,679.05	-30.66 %
100-400-6006	Electricity	5,000.00	5,000.00	90.91	1,885.65	3,114.35	62.29 %
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	0.00	3,960.00	-3,360.00	-560.00 %
100-400-6025	Computer IT Services	300.00	525.00	600.00	600.00	-75.00	-14.29 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	7,931.32	-931.32	-13.30 %
100-400-6030	Maintenance & Repair - Other than...	500.00	1,070.00	0.00	1,070.00	0.00	0.00 %
100-400-6031	Vehicle Maintenance	4,500.00	3,655.00	25.00	2,846.85	808.15	22.11 %
100-400-6048	Postage	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
100-400-7001	Food Costs	200.00	400.00	0.00	0.00	400.00	100.00 %
100-400-7005	Supplies	2,500.00	5,000.00	70.40	4,557.88	442.12	8.84 %
100-400-7008	Supplies - Department Specific	0.00	4,700.00	0.00	2,456.82	2,243.18	47.73 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	16,148.70	3,851.30	19.26 %
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	8,012.46	9,987.54	55.49 %
100-400-8550	Capital Lease - Interest	30.00	30.00	0.00	109.27	-79.27	-264.23 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	227.64	-227.64	0.00 %
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	1,679.07	820.93	32.84 %
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	125.00	275.00	225.00	45.00 %
100-410-6030	Maintenance & Repair	3,000.00	8,000.00	0.00	7,930.36	69.64	0.87 %
100-410-6031	Vehicle Maintenance	15,000.00	17,000.00	0.00	16,149.28	850.72	5.00 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
100-410-7001	Food Costs	200.00	900.00	0.00	502.26	397.74	44.19 %
100-410-7005	Supplies	4,000.00	18,300.00	0.00	14,056.51	4,243.49	23.19 %
100-410-7015	Fuel and Oil	5,000.00	3,000.00	0.00	1,316.41	1,683.59	56.12 %
100-410-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-8025	Equipment	5,000.00	0.00	0.00	17,067.20	-17,067.20	0.00 %
100-411-5010	Hourly Wages	30,543.00	27,643.00	2,145.46	13,922.49	13,720.51	49.63 %
100-411-5015	Overtime	5,344.00	4,344.00	84.69	812.79	3,531.21	81.29 %
100-411-5020	Incentive Pay	3,000.00	3,000.00	50.00	100.00	2,900.00	96.67 %
100-411-5025	Holiday Pay	0.00	350.00	119.97	479.89	-129.89	-37.11 %
100-411-5030	Vacation Pay	0.00	2,000.00	0.00	1,710.75	289.25	14.46 %
100-411-5040	Personal Leave Pay	0.00	550.00	0.00	0.00	550.00	100.00 %
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	50.00	250.00	350.00	58.33 %
100-411-5510	FICA	2,273.00	2,273.00	148.81	1,357.62	915.38	40.27 %
100-411-5515	Medicare	532.00	532.00	34.81	317.49	214.51	40.32 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	3,841.74	5,350.26	58.21 %
100-411-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	126.00	90.00	41.67 %
100-411-5535	T.M.R.S.	873.00	873.00	57.12	492.63	380.37	43.57 %
100-411-5545	Worker's Compensation	514.00	514.00	0.00	0.00	514.00	100.00 %
100-411-5550	Unemployment	63.00	138.00	0.00	216.95	-78.95	-57.21 %
100-411-5565	Education - Travel, Mileage, & Train...	1,000.00	1,500.00	0.00	793.25	706.75	47.12 %
100-411-6006	Electricity	900.00	900.00	1.76	1,043.52	-143.52	-15.95 %
100-411-6014	Professional Services	0.00	0.00	0.00	100.00	-100.00	0.00 %
100-411-6020	Contract Services	800.00	800.00	0.00	85.00	715.00	89.38 %
100-411-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	501.25	-1.25	-0.25 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	133.90	1,164.04	835.96	41.80 %
100-411-7005	Supplies - Office and General	500.00	925.00	0.00	437.36	487.64	52.72 %
100-411-7008	Supplies - Department Specific	3,500.00	3,500.00	0.00	2,032.18	1,467.82	41.94 %
100-411-7015	Fuel and Oil	3,000.00	3,000.00	0.00	1,880.35	1,119.65	37.32 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	298,770.00	270,270.00	18,921.55	189,629.74	80,640.26	29.84 %
100-420-5011	Salary	73,086.00	73,086.00	5,623.70	58,310.27	14,775.73	20.22 %
100-420-5015	Overtime	67,837.00	77,837.00	8,568.26	90,590.05	-12,753.05	-16.38 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	1,150.00	14,633.00	5,500.00	27.32 %
100-420-5025	Holiday Pay	0.00	17,000.00	2,063.45	16,983.74	16.26	0.10 %
100-420-5030	Vacation Pay	0.00	5,800.00	898.61	7,699.80	-1,899.80	-32.76 %
100-420-5035	Sick Pay	0.00	3,000.00	0.00	3,367.55	-367.55	-12.25 %
100-420-5040	Personal Leave Pay	0.00	2,700.00	539.17	1,403.60	1,296.40	48.01 %
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	450.00	150.00	25.00 %
100-420-5510	FICA	28,473.00	28,473.00	2,341.41	24,169.23	4,303.77	15.12 %
100-420-5515	Medicare	6,659.00	6,659.00	547.60	5,652.48	1,006.52	15.12 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	4,564.42	38,818.46	19,397.54	33.32 %
100-420-5525	Medical Transportation Insurance ...	1,368.00	1,368.00	0.00	1,400.00	-32.00	-2.34 %
100-420-5535	T.M.R.S.	10,930.00	10,930.00	752.76	8,664.31	2,265.69	20.73 %
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	2.52	2,093.87	-1,211.87	-137.40 %
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	1,366.00	1,638.71	361.29	18.06 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-6001	Telephone and Internet	5,000.00	5,000.00	265.25	4,140.90	859.10	17.18 %
100-420-6006	Electricity	2,500.00	2,500.00	0.00	1,679.02	820.98	32.84 %
100-420-6014	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	1,000.00	3,600.00	1,200.00	25.00 %
100-420-6026	Software Licensing/Usage Fees	4,500.00	6,100.00	1,447.45	7,537.95	-1,437.95	-23.57 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	870.00	130.00	13.00 %
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	1,236.60	9,658.76	5,341.24	35.61 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	1,151.25	2,405.58	-405.58	-20.28 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
100-420-7005	Supplies	5,000.00	5,000.00	490.71	899.70	4,100.30	82.01 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	6,796.12	21,038.13	8,961.87	29.87 %
100-420-7010	Freight	100.00	100.00	0.00	16.62	83.38	83.38 %
100-420-7015	Fuel and Oil	25,000.00	25,000.00	0.00	20,712.59	4,287.41	17.15 %
100-420-7025	Uniforms	1,500.00	1,500.00	0.00	450.58	1,049.42	69.96 %
100-420-7065	Bank Fees	0.00	192.00	16.00	160.00	32.00	16.67 %
100-420-8025	Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-420-8540	Capital Lease - Principal	500.00	500.00	0.00	755.83	-255.83	-51.17 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	85.26	14.74	14.74 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	12,382.64	-12,382.64	0.00 %
100-421-5015	Overtime	0.00	0.00	0.00	4,210.96	-4,210.96	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 %
100-421-5510	FICA	0.00	0.00	0.00	1,193.53	-1,193.53	0.00 %
100-421-5515	Medicare	0.00	0.00	0.00	279.14	-279.14	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	118,044.00	8,360.90	87,808.96	30,235.04	25.61 %
100-500-5015	Overtime	1,500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-5025	Holiday Pay	0.00	5,200.00	468.91	5,158.02	41.98	0.81 %
100-500-5030	Vacation Pay	0.00	7,800.00	2,120.85	9,879.19	-2,079.19	-26.66 %
100-500-5035	Sick Pay	0.00	5,000.00	159.40	4,210.17	789.83	15.80 %
100-500-5040	Personal Leave Pay	0.00	1,000.00	0.00	108.89	891.11	89.11 %
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	688.81	6,883.68	1,884.32	21.49 %
100-500-5515	Medicare	2,051.00	2,051.00	161.09	1,609.84	441.16	21.51 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,608.24	27,203.01	9,636.99	26.16 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	0.00	630.00	450.00	41.67 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	264.43	2,787.99	578.01	17.17 %
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	3.74	886.82	-571.82	-181.53 %
100-500-5585	Dues & Memberships	0.00	150.00	0.00	150.00	0.00	0.00 %
100-500-6001	Telephone and Internet	2,000.00	2,000.00	155.72	1,531.90	468.10	23.41 %
100-500-6006	Electricity	6,500.00	6,500.00	0.00	5,078.28	1,421.72	21.87 %
100-500-6014	Professional Services	1,800.00	1,800.00	0.00	150.00	1,650.00	91.67 %
100-500-6020	Contracted and/or Rental Services	500.00	500.00	0.00	75.00	425.00	85.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	35.99	407.97	92.03	18.41 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	25.00	943.98	556.02	37.07 %
100-500-7001	Food Costs	110,000.00	110,000.00	8,604.57	88,881.02	21,118.98	19.20 %
100-500-7002	Food Cost- City	150.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7005	Supplies	19,000.00	19,000.00	1,793.20	17,834.63	1,165.37	6.13 %
100-500-7008	Supplies - Department Specific	1,500.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-500-7015	Fuel and Oil	3,000.00	3,000.00	0.00	1,276.65	1,723.35	57.45 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-500-7016	Propane	3,000.00	3,000.00	0.00	2,555.69	444.31	14.81 %
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	800.03	199.97	20.00 %
100-500-8550	Capital Lease - Interest	50.00	110.00	0.00	109.27	0.73	0.66 %
100-505-5010	Hourly Wages	35,079.00	29,579.00	2,361.76	22,841.13	6,737.87	22.78 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	1,000.00	1,400.00	58.33 %
100-505-5025	Holiday Pay	0.00	1,300.00	134.96	1,349.59	-49.59	-3.81 %
100-505-5030	Vacation Pay	0.00	2,100.00	202.44	2,060.40	39.60	1.89 %
100-505-5035	Sick Pay	0.00	1,550.00	0.00	1,331.24	218.76	14.11 %
100-505-5040	Personal Leave Pay	0.00	450.00	0.00	404.38	45.62	10.14 %
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	1,915.03	526.97	21.58 %
100-505-5515	Medicare	572.00	572.00	40.59	447.90	124.10	21.70 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	6,784.15	2,365.85	25.86 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	126.00	90.00	41.67 %
100-505-5535	T.M.R.S.	938.00	938.00	66.62	772.89	165.11	17.60 %
100-505-5545	Worker's Compensation	363.00	363.00	0.00	0.00	363.00	100.00 %
100-505-5550	Unemployment	63.00	163.00	0.00	222.57	-59.57	-36.55 %
100-505-5565	Education - Travel, Mileage, & Train...	300.00	253.00	0.00	197.00	56.00	22.13 %
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	127.05	1,485.89	114.11	7.13 %
100-505-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	0.00	104.69	-104.69	0.00 %
100-505-6006	Electricity	4,300.00	4,300.00	0.00	3,172.03	1,127.97	26.23 %
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	7,200.00	0.00	5,100.00	2,100.00	29.17 %
100-505-6026	Software Licensing/Usage Fees	900.00	3,906.00	0.00	2,402.78	1,503.22	38.48 %
100-505-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	624.81	1,375.19	68.76 %
100-505-7001	Food Costs	200.00	200.00	97.02	196.92	3.08	1.54 %
100-505-7005	Supplies	2,500.00	2,500.00	473.46	5,606.25	-3,106.25	-124.25 %
100-505-7025	Uniforms	250.00	0.00	0.00	0.00	0.00	0.00 %
100-505-7902	Books, Audios, Visuals	4,000.00	4,250.00	0.00	4,081.28	168.72	3.97 %
100-505-7903	Publications & Subscriptions	150.00	150.00	0.00	26.96	123.04	82.03 %
100-505-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	935.80	64.20	6.42 %
100-505-8550	Capital Lease - Interest	50.00	97.00	0.00	122.23	-25.23	-26.01 %
100-510-6001	Telephone and Internet	650.00	650.00	46.93	467.98	182.02	28.00 %
100-510-6006	Electricity	6,800.00	6,800.00	0.00	5,078.24	1,721.76	25.32 %
100-510-6014	Professional Services	1,500.00	1,500.00	0.00	656.68	843.32	56.22 %
100-510-6020	Contract Services	300.00	300.00	0.00	75.00	225.00	75.00 %
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	1,957.33	-1,957.33	0.00 %
100-700-5011	Salaries	0.00	0.00	0.00	3,995.21	-3,995.21	0.00 %
100-700-5030	Vacation Pay	0.00	0.00	0.00	46.56	-46.56	0.00 %
100-700-5035	Sick Pay	0.00	0.00	0.00	117.88	-117.88	0.00 %
100-700-5510	FICA	0.00	0.00	0.00	379.25	-379.25	0.00 %
100-700-5515	Medicare	0.00	0.00	0.00	88.69	-88.69	0.00 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	4.41	1,099.46	-1,099.46	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	0.00	126.00	-126.00	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	116,340.00	6,957.68	79,518.73	36,821.27	31.65 %
100-735-5015	Overtime	11,914.00	12,414.00	564.74	7,693.26	4,720.74	38.03 %
100-735-5020	Incentive Pay	600.00	600.00	0.00	350.00	250.00	41.67 %
100-735-5025	Holiday Pay	0.00	5,000.00	318.77	5,065.68	-65.68	-1.31 %
100-735-5030	Vacation Pay	0.00	3,000.00	592.50	5,103.32	-2,103.32	-70.11 %
100-735-5035	Sick Pay	0.00	1,200.00	252.33	1,870.30	-670.30	-55.86 %
100-735-5040	Personal Leave Pay	0.00	1,600.00	0.00	1,031.68	568.32	35.52 %
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	538.53	6,507.07	2,292.93	26.06 %
100-735-5515	Medicare	2,058.00	2,058.00	125.95	1,521.75	536.25	26.06 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	1,953.98	24,365.65	12,402.35	33.73 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	245.00	619.00	71.64 %
100-735-5535	T.M.R.S.	3,378.00	3,378.00	172.45	2,546.29	831.71	24.62 %
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	500.00	10.08	874.77	-374.77	-74.95 %
100-735-6006	Electricity	28,000.00	30,000.00	1,372.15	24,960.66	5,039.34	16.80 %
100-735-6031	Vehicle Maintenance	4,000.00	6,000.00	0.00	4,624.01	1,375.99	22.93 %
100-735-6032	Heavy Equipment	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	114.81	5,681.38	2,318.62	28.98 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	4,170.16	1,829.84	30.50 %
100-735-7018	Street Paving Materials	74,000.00	74,000.00	2,192.00	62,178.08	11,821.92	15.98 %
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	27,630.00	2,026.89	18,985.95	8,644.05	31.29 %
100-736-5015	Overtime	0.00	500.00	0.00	626.28	-126.28	-25.26 %
100-736-5025	Holiday Pay	0.00	1,250.00	121.46	1,336.07	-86.07	-6.89 %
100-736-5030	Vacation Pay	0.00	1,200.00	242.92	2,064.82	-864.82	-72.07 %
100-736-5035	Sick Pay	0.00	900.00	45.55	1,138.69	-238.69	-26.52 %
100-736-5040	Personal Leave Pay	0.00	200.00	0.00	121.46	78.54	39.27 %
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	151.09	1,504.97	3,306.03	68.72 %
100-736-5515	Medicare	1,126.00	1,126.00	35.33	351.94	774.06	68.74 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	9,106.00	647.65	5,961.67	3,144.33	34.53 %
100-736-5525	Medical Transportation Insurance ...	648.00	398.00	0.00	0.00	398.00	100.00 %
100-736-5535	T.M.R.S.	1,526.00	1,526.00	58.00	577.72	948.28	62.14 %
100-736-5545	Worker's Compensation	5,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-736-5550	Unemployment	189.00	239.00	0.00	211.99	27.01	11.30 %
100-736-8025	Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-740-4260	Other Grants	0.00	0.00	0.00	6,381.76	-6,381.76	0.00 %
100-740-5010	Hourly Wages	73,286.00	67,786.00	5,028.28	50,616.96	17,169.04	25.33 %
100-740-5015	Overtime	2,000.00	1,300.00	285.00	1,207.40	92.60	7.12 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67 %
100-740-5025	Holiday Pay	0.00	2,000.00	226.50	2,119.96	-119.96	-6.00 %
100-740-5030	Vacation Pay	0.00	1,800.00	0.00	1,336.50	463.50	25.75 %
100-740-5035	Sick Pay	0.00	1,000.00	201.50	1,119.91	-119.91	-11.99 %
100-740-5040	Personal Leave Pay	0.00	700.00	0.00	483.00	217.00	31.00 %
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	362.16	3,613.75	1,153.25	24.19 %
100-740-5515	Medicare	1,115.00	1,115.00	84.71	845.21	269.79	24.20 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	15,456.00	1,304.12	10,068.77	5,387.23	34.86 %
100-740-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	378.00	270.00	41.67 %
100-740-5535	T.M.R.S.	1,830.00	1,830.00	139.03	1,449.09	380.91	20.81 %
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	0.00	529.91	-340.91	-180.38 %
100-740-6006	Electricity	1,000.00	1,000.00	114.20	1,122.98	-122.98	-12.30 %
100-740-6014	Professional Services	200.00	200.00	0.00	0.00	200.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	129.46	372.50	627.50	62.75 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	7.50	1,588.60	411.40	20.57 %
100-740-7005	Supplies	8,000.00	11,700.00	547.03	11,200.37	499.63	4.27 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	0.00	4,318.73	1,681.27	28.02 %
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	6,492.00	12,445.50	2,554.50	17.03 %
100-750-5015	Overtime	0.00	0.00	102.38	102.38	-102.38	0.00 %
100-750-5510	FICA	0.00	0.00	408.85	777.97	-777.97	0.00 %
100-750-5515	Medicare	0.00	0.00	95.62	181.93	-181.93	0.00 %
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	46.15	158.78	408.22	72.00 %
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	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-750-6006	Electricity	1,000.00	2,200.00	0.00	1,244.88	955.12	43.41 %
100-750-6014	Professional Services	1,000.00	1,000.00	0.00	55.00	945.00	94.50 %
100-750-6020	Contract Services	500.00	500.00	0.00	50.00	450.00	90.00 %
100-750-6030	Maintenance & Repair - Other than...	1,500.00	1,500.00	25.99	310.95	1,189.05	79.27 %
100-750-7001	Food Cost	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-7005	Supplies	5,000.00	11,000.00	1,104.93	1,618.27	9,381.73	85.29 %
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	0.00	0.00	0.00	0.00	0.00 %
100-755-6006	Electricity	3,000.00	3,000.00	0.00	668.28	2,331.72	77.72 %
	Expense Total:	3,527,920.00	3,518,518.00	283,235.34	2,908,188.20	610,329.80	17.35%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,172,532.00	-37,563.67	-587,224.97	585,307.03	49.92%
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	525.92	1,477.92	-1,477.92	0.00 %
110-400-7008	Supplies - Department Specific	0.00	0.00	0.00	8,374.53	-8,374.53	0.00 %
110-400-7025	Uniforms	0.00	0.00	0.00	694.10	-694.10	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	80.00	-80.00	0.00 %
110-400-8025	Equipment	0.00	0.00	0.00	127,123.32	-127,123.32	0.00 %
	Expense Total:	0.00	0.00	533.92	137,749.87	-137,749.87	0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	533.92	137,749.87	-137,749.87	0.00%
Fund: 111 - Police Reserve							
Revenue							
111-400-4610	Interest Earned from LOGIC	0.00	0.00	127.65	1,263.21	1,263.21	0.00 %
	Revenue Total:	0.00	0.00	127.65	1,263.21	1,263.21	0.00%
	Fund: 111 - Police Reserve Total:	0.00	0.00	127.65	1,263.21	1,263.21	0.00%
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	40,000.00	40,000.00	0.00	16,708.40	-23,291.60	58.23 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	9,270.13	-20,729.87	69.10 %
	Revenue Total:	70,000.00	70,000.00	0.00	25,978.53	-44,021.47	62.89%
Expense							
240-515-5585	Dues & Memberships	0.00	0.00	0.00	538.66	-538.66	0.00 %
240-515-6014	Professional Services	0.00	11,000.00	0.00	2,788.00	8,212.00	74.65 %
240-515-6020	Contracted and/or Rental Services	0.00	240.00	4,000.00	4,240.00	-4,000.00	-1,666.67 %
240-515-6025	Computer IT Services	0.00	2,000.00	200.00	1,125.00	875.00	43.75 %
240-515-6301	Tourism Promotion	0.00	52,760.00	0.00	26,654.58	26,105.42	49.48 %
240-515-7005	Supplies	0.00	3,900.00	0.00	999.99	2,900.01	74.36 %
240-515-7065	Bank Fees	0.00	100.00	28.00	150.00	-50.00	-50.00 %
240-515-7403	Tourism Advertising & Promotion	0.00	0.00	0.00	6,305.00	-6,305.00	0.00 %
	Expense Total:	0.00	70,000.00	4,228.00	42,801.23	27,198.77	38.86%
	Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-4,228.00	-16,822.70	-16,822.70	0.00%
Fund: 302 - GRANTS							
Revenue							
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	46,000.00	46,000.00	0.00 %
302-400-5591	OPSG	0.00	0.00	-32,688.10	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	-32,688.10	46,000.00	46,000.00	0.00%
Expense							
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	46,000.00	-46,000.00	0.00 %
302-100-7065	Bank Fees	0.00	0.00	8.00	80.00	-80.00	0.00 %
	Expense Total:	0.00	0.00	8.00	46,080.00	-46,080.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-32,696.10	-80.00	-80.00	0.00%

LINE ITEM 7

7. Discussion / action to approve prior minutes for;
 - a. City Council Regular Meeting, July 27, 2026
 - b. City Council Special-Called Meeting, August 4, 2026.

Regular City Council Meeting Minutes
July 27, 2026



Regular Council Meeting Minutes,
July 27, 2026

1. **Call meeting to order:** Mayor Ferguson called the Regular City Council meeting for July 27, 2026 at the Presidio Activity Center into order at 5:30 p.m.
2. **Quorum Check:** City Secretary verified quorum according to Texas Open Meetings Act, TX Local Government Code § 22.039 to proceed with the regular City Council meeting.

Attendee Name	Title	Status	Arrived
John Ferguson	Mayor	Present	
Cristian Montoya	Mayor Pro Tem	Not Present	
Bianca Martinez-Bailon	Council member	Present	
Itzmira Bustamante	Council member	Present	
Silverio Escontrias	Council member	Present	
Vacant Seat	Council member		
Pablo Rodriguez	City Administrator	Present	
Brenda Ornelas-Acuña	City Secretary	Presidio	
Glorissel Muñiz	Deputy City Secretary	Presidio	

3. **Pledge of Allegiance:** Mayor Ferguson led pledge of allegiance.
4. **Recognize and Welcome Visitors – 5 minutes**

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

Mayor Ferguson welcomed public and City of Presidio staff to the regular meeting on July 27, 2026 at the Presidio Activity Center and opened floor for any visitor to address the City Council for five minutes. No comments or questions at present time.

5. **Discussion on the City of Presidio Department Reports.**

DISCUSSION: Councilwoman Martinez-Bailon had a question for the Public Works department. She asked about the replacement of a pump parts. Mayor Ferguson had questions for the Library Report. Librarian Elguezabal responded that the library has the summer reading program and other activities.

6. **Discussion / action to approve prior minutes for Regular City Council meeting, July 13, 2026.**

DISCUSSION: No discussion at present time.

ACTION: Councilman Escontrias moved to approve prior minutes for Regular City Council meeting, July 13, 2026 as presented.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 3-0

7. **City of Presidio Business (New/Old)**

- a. **Presentation to the City Administrator, Mr. Pablo Rodriguez upon his retirement and service to the City of Presidio.**

DISCUSSION / PRESENTATION: Mayor Ferguson presented Mr. Rodriguez with a plaque thanking him for his time serving the City of Presidio as the City Administrator. The City Council, public and city employees echoed the same sentiment.

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

DISCUSSION: Mrs. Brewster, grant administrator, updated the City Council on the TxCDBG Grant CDV23-0300 water and drainage improvements project and the status. Looks like the project it is moving on. She does need the force account documents from the city.

ACTION: No action.

- c. **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, grant administrator, commented and updated on the environmental study being submitted for this grant. The city has completed the comment period and that has been submitted as well. Wilson & Company Engineers have been working on the design study.

ACTION: No action.

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

1. Other grant matters.

DISCUSSION: Mrs. Brewster, grant administrator, updated the City Council that this project is to replace water valves for the city's water infrastructure. She updated on the project and having a notice to be published soon.

ACTION: No action.

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

1. Project status

2. Other grant matters.

DISCUSSION: Mrs. Brewster, grant administrator, updated on the ARPA funds grant. She stated that there was an invoice received for the materials on this grant. This grant is moving forward and the construction will begin sometime during the summer.

ACTION: No action.

- f. **Discussion / Presentation of final architectural plans for the Big Bend Regional Hospital District's new Presidio Health Center. Introduce the general contractor and request approval for the building permit. – Ms. Lynette Brehm, BBRHD Executive Director / Wilson & Company / Oprex Construction**

DISCUSSION / PRESENTATION: Ms. Lynette Brehm, Executive Director for the Big Bend Hospital District, presented the final architectural plans for the new health center for the City of Presidio residents. Ground breaking will be August 26 noon time. The general contractor was also presented. Ms. Brehm will request at the next Council meeting to have the building permit fee waived in the amount of \$9,205.14. Ms. Brehm stated that the new health facility expenses have been more than previously expected. This health facility will be built next to the PAC center and it will benefit the city's residents.

- g. **Discussion / action to appoint a Mayor Pro-Temore by Ordinance 2026-8 pursuant to Local Government Code § 22.037 (b), City of Presidio shall at each new governing body's first meeting or as soon as practicable, the governing body shall elect one alderman to serve as president pro tempore for a term of one year. – City Secretary**

DISCUSSION: Mayor Ferguson stated this ordinance was to appoint a new Mayor Pro-Tem or to keep the current Mayor Pro-Tem. Mayor Ferguson explained that is something that needs to be done every year.

ACTION: Councilman Escontrias moved to approve Ordinance 2026-8 and reappoint Councilman Montoya as the Mayor Pro-Tem for the City of Presidio City Council fiscal year 2026-2027.

Councilwoman Bustamante seconded the motion.

Motion Carried Unanimously 3-0

- h. **Discussion / action to approve the Interlocal Cooperation Agreement for Road Construction and Maintenance Operations between the City of Presidio, and Presidio County. – Mayor Ferguson**

DISCUSSION: Mayor Ferguson informed the City Council this was an agreement that from the Office of the Commissioner Obed Escontrias and this agreement would assist with road construction and maintenance operations between the City of Presidio, the Presidio County, and possibly the City of Marfa. Councilwoman Martinez-Bailon stated that she works for the Roads and Bridges County Department and will abstain from any action.

ACTION: Councilman Escontrias moved to approve the Interlocal Cooperation Agreement for Road Construction and Maintenance Operations between the City of Presidio, and Presidio County.

Mayor Ferguson seconded the motion to break the tie.

Motion Carries 2-0 2 Abstained

Councilwoman Martinez-Bailon abstained and Councilwoman Bustamante abstained. They both work for the Presidio County.

- i. **Discussion / action to review and approve Ordinance 2026-9 amending and establishing rules and regulations for placement and maintenance of Mobile Homes, HUD-Code Manufactured Homes, Portable Buildings set up as a House; Restricting Travel and Recreational Vehicles as Permanent residences within the city limits of the City of Presidio, Texas.**

DISCUSSION: City Secretary informed the Mayor and the City Council that this was an ordinance that they had requested at a previous meeting.

ACTION: Councilman Escontrias moved to table line item 7i until this ordinance was clarified and questions answered.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 3-0

- j. **Discussion / action to authorize the submission of an application to the Texas Water Development Board for the SB 500 Water Supply and Infrastructure Grant Program, approval of Resolution 2026-07R, and all related action items necessary to pursue funding. – Mr. Rodriguez, City Administrator**

DISCUSSION: City Administrator Rodriguez stated that this was a requirement for HB 500 grant to approve the Resolution and authorize the submission of the application to the Texas Water Development Board. Mr. Rodriguez stated this grant would address the need of at least one water reducing value and possibly providing a six-inch water pipeline down the west side of the city on US HWY 67.

ACTION: Councilwoman Martinez-Bailon moved to approve Resolution 2026-07R to and authorize the submission of the application to of the Texas Water Development Board for the HB 500 Water Supply and Infrastructure grant program.

Councilwoman Bustamante seconded the motion.

Motion Carried Unanimously 3-0

- k. Discussion / Update on the NAD Bank Technical Assistance Grant Application for Solid Waste Management. – Mr. Ramon Rodriguez**

DISCUSSION / UPDATE: Mr. Ramon Rodriguez and Ms. Marissa Quintanilla from the Rio Grande Council of Governments presented the Technical Assistance Grant for Solid Waste Management grant application of \$350,000 from the NAD Bank. The award amount was \$350,000 for the feasibility technical assistance for the closure and opening up a new Landfill for the City of Presidio. They will also implement a solid waste management for the surrounding communities that don't have one. Ms. Quintanilla stated this project has grown. They will apply for more monies to help with the infrastructure that is needed.

- l. Discussion / action to approve the Interlocal Agreement Dispatch Services between the City of Presidio and Presidio County Sheriff's Office. –Sheriff Dominguez**

Note: Sheriff Dominguez provided a letter explaining the Dispatch Services increase.

DISCUSSION: City Administrator stated that the Dispatch Services between the city and the Presidio County Sheriff's Office was being increased by \$200.

ACTION: Councilman Escontrias moved to approve the Interlocal Agreement Dispatch Services between the City of Presidio and Presidio County Sheriff's Office as presented with the increase.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 3-0

- m. Discussion / action to approve the Memorandum of Understanding between the Texas Division of Emergency Management and Texas Emergency Management Assistance Teams Participating Jurisdiction and the City of Presidio. – Mrs. Cinderella Guevara, Texas Division of Emergency Management**

DISCUSSION:

ACTION: Councilman Escontrias moved to table line item 7m until Mrs. Guevara was present to give more information.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 3-0

- n. Discussion / action to appoint one candidate from the Letters of Interest or to request Letters of Interest to the vacated City Council Unexpired-Term seat and set date for last day to receive letters if no letters have not been submitted. – City Secretary**

DISCUSSION: City Secretary stated that there were no Letters of Interested submitted. City Secretary requested to not set a date for the submission on letters and have it "Until Filled".

ACTION: Councilwoman Martinez-Bailon moved to continue to call out for Letters of Interest to the vacated City Council Unexpired-Term seat and open until filled.

Councilwoman Bustamante seconded the motion.

Motion Carried Unanimously 3-0

8. Adjourn

DISCUSSION: There being no further business for the City Council, Mayor Ferguson adjourned the City of Presidio regular meeting for July 24, 2026 at 6:40 p.m.

ACTION: Councilwoman Martinez-Bailon moved to adjourn the City of Presidio regular meeting for July 24, 2026 at 6:40 p.m.

Councilman Escontrias seconded the motion.

Motion Carried Unanimously 3-0

CITY OF PRESIDIO, TEXAS

ATTEST:


Brenda Lee Ornelas-Acuña
City Secretary



Special-Called City Council Meeting Minutes
August 4, 2026



**Special-Called Council Meeting Minutes,
August 4, 2026**

1. **Call meeting to order:** Mayor Ferguson called the Special-Called City Council meeting for August 4, 2026 at the Presidio Activity Center into order at 6:01 p.m.
2. **Quorum Check:** City Secretary verified quorum according to Texas Open Meetings Act, TX Local Government Code § 22.039.

Attendee Name	Title	Status	Arrived
John Ferguson	Mayor	Present	
Cristian Montoya	Mayor Pro Tem	Present	
Bianca Martinez-Bailon	Council member	Present	
Itzmira Bustamante	Council member	Present	
Silverio Escontrias	Council member	Present	
Vacant Seat	Council member		
Vacant Seat	City Administrator		
Brenda Ornelas-Acuña	City Secretary	Present	
Glorissel Muñiz	Deputy City Secretary	Not Present	

3. **Pledge of Allegiance:** Councilwoman Bustamante 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 special-called meeting on August 4, 2026 at the Presidio Activity Center and opened floor for any visitor to address the City Council for five minutes. Mr. John Kennedy, PMDD Director commented on the meeting held last week concerning the Port of Entries excessive wait times to cross back into Presidio and it causing a negative economic impact for the City of Presidio.

5. **City of Presidio Business (New/Old)**
 - a. **Discussion / possible action to rescind the the Interlocal Cooperation Agreement for Road Construction and Maintenance Operations between the City of Presidio, and Presidio County pending the revision of the City's Attorney. – Councilman Escontrias**

DISCUSSION: Mayor Ferguson recommended that we take action and wait on the revised agreement. Commissioner Escontrias stated that the County Attorney had some amendments for the agreement. Those amendments were requested by the City of Presidio and the City of Marfa.

ACTION: Councilman Montoya moved to take no action.
Councilman Escontrias seconded the motion.
Motion Carried Unanimously 4-0

- b. **Discussion / action possible action to waive the City of Presidio building permit fee of \$9,205.14 to the Big Bend Regional Hospital District and authorize Mayor Ferguson to sign the Building Permit Application. – Ms. Lynette Brehm, BBRHD Executive Director**

DISCUSSION: Ms. Lynette Brehm, Executive Director for the Big Bend Hospital District, requested to have the building permit fee waived in the amount of \$9,205.14. Ms. Brehm stated that the new health facility expenses have been more than previously expected. This health facility will be built next to the PAC center and will be beneficial to the city.

ACTION: Councilman Montoya moved to approve to waive the City of Presidio building permit fee of \$9,205.14 to the Big Bend Regional Hospital District and authorize Mayor Ferguson to sign the Building Permit Application.
Councilman Escontrias seconded the motion.
Motion Carried 3-0-1 Abstain
Councilwoman Bustamante Abstained

- c. **Discussion / action possible action to reconsider setting a new end date to receive the applications for the City Administrator vacant position. – City Secretary**

DISCUSSION: City Secretary recommended to have the end date to receive the City Administrator applications for the position. She stated that the end of August would be more feasible and convenient for the city and the applicants making it a quicker and more efficient process.

ACTION: Councilwoman Martinez-Bailon moved to amend and approve setting a new end date to receive the applications for the City Administrator vacant position to August 28, 2026 at 5pm.
Councilman Escontrias seconded the motion.
Motion Carried Unanimously 4-0

- d. **Discussion / action possible action to appoint one candidate from the possible Letters of Interest to the vacated City Council Unexpired-Term seat. – City Secretary**

DISCUSSION: City Secretary stated there are no Letters of Interest to the City Council vacated seat as of today.

ACTION: No action.

6. Adjourn

DISCUSSION: There being no further business for the City Council, Mayor Ferguson adjourned the City of Presidio Special-Called meeting for August 4, 2026 at 6:40 p.m.

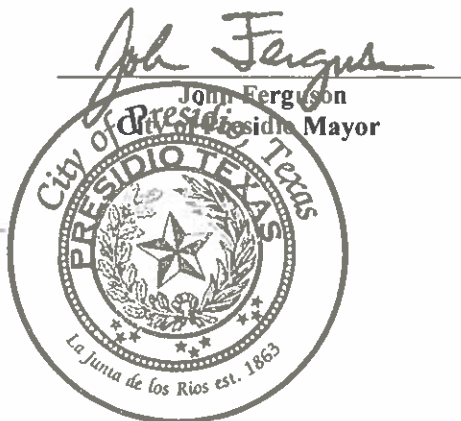
ACTION: Councilman Montoya moved to adjourn the City of Presidio Special-Called meeting for August 4, 2026 at 6:40 p.m.
Councilman Escontrias seconded the motion.
Motion Carried Unanimously 4-0

CITY OF PRESIDIO, TEXAS

ATTEST:



Brenda Lee Acuña
City Secretary



LINE ITEM 8

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.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- e. Discussion / action to accept the presented 2026 Certified Tax Valuations from the Presidio County Appraisal District. - Ms. Cynthia Ramirez, Chief Appraiser for the Presidio County Appraisal District

2026 CERTIFIED TOTALS

Property Count: 3,378

05 - CITY OF PRESIDIO
ARB Approved Totals

7/23/2026

1:49:37PM

Land		Value			
Homesite		12,279,998			
Non Homesite		33,005,516			
Ag Market		41,590			
Timber Market		0	Total Land	(+) 45,327,104	
Improvement		Value			
Homesite		93,978,577			
Non Homesite		98,973,466	Total Improvements	(+) 192,952,043	
Non Real		Count	Value		
Personal Property	179		36,238,670		
Mineral Property	0		0		
Autos	0		0	Total Non Real	(+) 36,238,670
			Market Value	=	274,517,817
Ag	Non Exempt		Exempt		
Total Productivity Market	41,590		0		
Ag Use	3,020		0	Productivity Loss	(-) 38,570
Timber Use	0		0	Appraised Value	= 274,479,247
Productivity Loss	38,570		0		
				Homestead Cap	(-) 17,344,223
				23.231 Cap	(-) 4,469,118
				Assessed Value	= 252,665,906
				Total Exemptions Amount (Breakdown on Next Page)	(-) 33,087,668
				Net Taxable	= 219,578,238

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 1,183,658.45 = 219,578,238 * (0.539060 / 100)

Certified Estimate of Market Value 274,517,817
 Certified Estimate of Taxable Value 219,578,238

Tax Increment Finance Value 0
 Tax Increment Finance Levy 0.00

2026 CERTIFIED TOTALS

Property Count: 3,378

05 - CITY OF PRESIDIO
Grand Totals

7/23/2026

1:49:37PM

Land		Value			
Homesite		12,279,998			
Non Homesite		33,005,516			
Ag Market		41,590			
Timber Market		0	Total Land	(+)	45,327,104
Improvement		Value			
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Non Real		Count	Value		
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					274,517,817
Ag	Non Exempt	Exempt			
Total Productivity Market:	41,590	0			
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Timber Use	0	0	Appraised Value	=	274,479,247
Productivity Loss	38,570	0			
			Homestead Cap	(-)	17,344,223
			23.231 Cap	(-)	4,469,118
			Assessed Value	=	252,665,906
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Certified Estimate of Market Value 274,517,817
 Certified Estimate of Taxable Value 219,578,238

Tax Increment Finance Value 0
 Tax Increment Finance Levy 0.00

Presidio County

2026 CERTIFIED TOTALS

As of Certification

Property Count: 3,378

05 - CITY OF PRESIDIO
Grand Totals

7/23/2026

1:49:44PM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	177	0	5,370,810	5,370,810
145D	2	0	3,430	3,430
DV2	1	0	7,500	7,500
DV3	3	0	30,000	30,000
DV4	4	0	48,000	48,000
DVHS	10	0	1,509,446	1,509,446
EX	11	0	285,598	285,598
EX-XF	2	0	1,233,430	1,233,430
EX-XL	2	0	49,370	49,370
EX-XN	1	0	0	0
EX-XV	207	0	21,100,904	21,100,904
OV65	354	3,449,180	0	3,449,180
Totals		3,449,180	29,638,488	33,087,668

2026 CERTIFIED TOTALS

Property Count: 3,378

05 - CITY OF PRESIDIO
ARB Approved Totals

7/23/2026 1:49:44PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,713	498.3224	\$2,878,450	\$163,339,181	\$140,423,028
B	MULTIFAMILY RESIDENCE	33	7.1279	\$37,230	\$3,682,360	\$3,351,615
C1	VACANT LOTS AND LAND TRACTS	1,005	596.0137	\$0	\$14,574,493	\$13,549,744
D1	QUALIFIED OPEN-SPACE LAND	13	92.6700	\$0	\$41,590	\$3,020
E	RURAL LAND, NON QUALIFIED OPE	59	1,164.1581	\$0	\$1,878,493	\$1,490,632
F1	COMMERCIAL REAL PROPERTY	170	88.3075	\$1,223,150	\$23,173,198	\$21,314,207
F2	INDUSTRIAL AND MANUFACTURIN	3	17.0000	\$0	\$8,848,970	\$8,723,970
J3	ELECTRIC COMPANY (INCLUDING C	3		\$0	\$17,831,780	\$17,480,200
J4	TELEPHONE COMPANY (INCLUDI	7		\$0	\$8,054,900	\$7,333,960
J7	CABLE TELEVISION COMPANY	1		\$0	\$51,040	\$0
L1	COMMERCIAL PERSONAL PROPE	152		\$0	\$5,758,920	\$2,242,900
L2	INDUSTRIAL AND MANUFACTURIN	14		\$0	\$1,356,660	\$786,210
M1	TANGIBLE OTHER PERSONAL, MOB	79		\$3,050	\$3,217,720	\$2,878,752
S	SPECIAL INVENTORY TAX	1		\$0	\$39,210	\$0
X	TOTALLY EXEMPT PROPERTY	222	761.5220	\$2,000	\$22,669,302	\$0
Totals		3,225	1216	\$4,143,880	\$274,517,817	\$219,578,238

2026 CERTIFIED TOTALS

Property Count: 3,378

05 - CITY OF PRESIDIO
Grand Totals

7/23/2026 1:49:44PM

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S	SPECIAL INVENTORY TAX	1		\$0	\$38,210	\$0
X	TOTALLY EXEMPT PROPERTY	222	761.5220	\$2,000	\$22,669,302	\$0
Totals			3,225.1216	\$4,143,880	\$274,517,817	\$219,578,238

2026 CERTIFIED TOTALS

05 - CITY OF PRESIDIO

Property Count: 3,378

ARB Approved Totals

7/23/2026

1:49:44PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
08	conv state code	1	0.5011	\$0	\$13,100	\$13,100
A		3	0.0872	\$0	\$19,187	\$0
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	1,218	349.5278	\$2,438,080	\$139,282,394	\$118,593,798
A2	REAL, RESIDENTIAL, MOBILE HOME	516	148.2063	\$440,370	\$24,024,500	\$21,816,130
B1	REAL, RESIDENTIAL, DUPLEXES	24	5.9199	\$37,230	\$2,346,890	\$2,105,734
B2	REAL, RESIDENTIAL, APARTMENTS	11	1.2080	\$0	\$1,335,470	\$1,245,881
C1	REAL, VACANT PLATTED RESIDENTI	819	336.0093	\$0	\$11,407,733	\$10,468,037
C2	REAL, VACANT PLATTED COMMERCIAL	106	68.8355	\$0	\$1,194,730	\$1,165,424
C3	REAL, VACANT PLATTED RURAL OR I	80	191.1689	\$0	\$1,972,030	\$1,916,283
D1	REAL, ACREAGE, RANGELAND	13	92.6700	\$0	\$41,590	\$3,020
E	RURAL LAND, NON QUALIFIED OPEN	50	1,123.1381	\$0	\$662,313	\$573,677
E1	REAL, FARM/RANCH, HOUSE	8	35.0200	\$0	\$1,209,430	\$910,205
E3	REAL, FARM/RANCH, OTHER IMPROV	1	6.0000	\$0	\$6,750	\$6,750
F1	REAL, Commercial	170	88.3075	\$1,223,150	\$23,173,198	\$21,314,207
F2	REAL, Industrial	3	17.0000	\$0	\$8,848,970	\$8,723,970
J3	REAL & TANGIBLE PERSONAL, UTIL	3		\$0	\$17,831,780	\$17,480,200
J4	REAL & TANGIBLE PERSONAL, UTIL	7		\$0	\$8,054,900	\$7,333,960
J7	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$51,040	\$0
L1	TANGIBLE, PERSONAL PROPERTY, C	152		\$0	\$5,758,920	\$2,242,900
L2	TANGIBLE, PERSONAL PROPERTY, I	14		\$0	\$1,356,660	\$786,210
M1	TANGIBLE OTHER PERSONAL, MOBI	79		\$3,050	\$3,217,720	\$2,878,752
S	SPECIAL INVENTORY	1		\$0	\$39,210	\$0
X		222	761.5220	\$2,000	\$22,669,302	\$0
Totals			3,225.1216	\$4,143,880	\$274,517,817	\$219,578,238

2026 CERTIFIED TOTALS

Property Count: 3,378

05 - CITY OF PRESIDIO

Grand Totals

7/23/2026

1:49:44PM

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E3	REAL, FARM/RANCH, OTHER IMPROV	1	6.0000	\$0	\$6,750	\$6,750
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F2	REAL, Industrial	3	17.0000	\$0	\$8,848,970	\$8,723,970
J3	REAL & TANGIBLE PERSONAL, UTIL	3		\$0	\$17,831,780	\$17,480,200
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L1	TANGIBLE, PERSONAL PROPERTY, C	152		\$0	\$5,758,920	\$2,242,800
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Totals			3,225.1216	\$4,143,880	\$274,517,817	\$219,578,238

2026 CERTIFIED TOTALS

Property Count: 3,378

05 - CITY OF PRESIDIO

Effective Rate Assumption

7/23/2026

1:49:44PM

New Value

TOTAL NEW VALUE MARKET:	\$4,143,880
TOTAL NEW VALUE TAXABLE:	\$2,921,140

New Exemptions

Exemption	Description	Count		
EX-XF	11.183 Assisting ambulatory health care center	1	2025 Market Value	\$490
ABSOLUTE EXEMPTIONS VALUE LOSS				\$490

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	177	\$5,370,810
145D	11.145 (d) Multiple Situs, Leases	2	\$3,430
OV65	Over 65	8	\$80,000
PARTIAL EXEMPTIONS VALUE LOSS		187	\$5,454,240
NEW EXEMPTIONS VALUE LOSS			\$5,454,730

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$5,454,730

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
750	\$130,167	\$22,788	\$107,379

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
746	\$129,640	\$22,522	\$107,118

Median Homestead Value**Category A and E**

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
750	\$103,240	\$9,139	\$94,101

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
746	\$102,890	\$9,139	\$93,751

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2026 CERTIFIED TOTALS

05 - CITY OF PRESIDIO
Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value
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LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- f. Discussion / action to approve the Memorandum of Understanding between the Texas Division of Emergency Management and Texas Emergency Management Assistance Teams Participating Jurisdiction and the City of Presidio. – Mrs. Cinderella Guevara, Texas Division of Emergency Management

Memorandum of Understanding Between Texas Division of Emergency Management and Texas Emergency Management Assistance Teams Participating Jurisdiction/Employer

This memorandum of understanding ("TEMAT MOU") becomes effective as of the date of final signature, by and between the Texas Division of Emergency Management ("TDEM"), a member of The Texas A&M University System ("A&M System") and an agency of the State of Texas, and the Texas Emergency Management Assistance Teams ("TEMAT") participating jurisdiction/employer City of Presidio ("Jurisdiction").

I. PURPOSE

In accordance with Texas Government Code Chapter 418, Subchapter E-1 Texas Statewide Mutual Aid System, and the State of Texas Emergency Management Plan, this TEMAT MOU delineates responsibilities and procedures for TEMAT activities. TDEM's authority is provided through the State of Texas to activate state resources for the purposes of TEMAT Programs.

TEMAT Programs include and are administered by the state agencies listed below:

TEMAT Program	State Agency Program Administrator	Program Summary
Incident Support Task Force (ISTF)	Texas Division of Emergency Management (TDEM)	Provides support through multiple areas of expertise throughout response and recovery initiatives
Public Works Response Team (PWRT)	Texas A&M Engineering Extension Service (TEEX)	Provides support for critical infrastructure systems
Texas A&M Task Force 1 (TX-TF1)	Texas A&M Engineering Extension Service (TEEX)	Provides search and rescue support through Texas A&M Task Force 1, Texas Task Force 2, and Texas A&M Task Force 3
State of Texas Incident Management Team (IMT)	Texas Division of Emergency Management (TDEM)	Provides position specific personnel to assist in emergency operations
Texas Intrastate Fire Mutual Aid System (TIFMAS)	Texas A&M Forest Service (TFS)	Provides wildland and fire department support

II. SCOPE

The provisions of this memorandum of understanding apply to TEMAT activities performed at the request of TDEM at the option of the participating Jurisdiction. These activities may be in conjunction with, or in preparation of, a local, state or federal declaration of disaster. The scope of this TEMAT MOU also includes training activities sponsored by the state, TDEM, the Jurisdiction, and the Program Administrators to maintain TEMAT operational readiness.

III. PERIOD OF PERFORMANCE

This TEMAT MOU commences on the date of the last signature and continues for a period of five (5) years unless terminated earlier in accordance with the terms of this TEMAT MOU.

IV. DEFINITIONS

- A. **Affiliated Member:** A TEMAT Member that is associated with a Jurisdiction or participating agency for purposes of this agreement.
- B. **Backfill:** The assignment of personnel by a participating Jurisdiction to meet their minimum level of staffing to replace a deployed TEMAT Member.
- C. **Incident Support Task Force:** The division of TDEM is responsible for maintaining all TEMAT program information to include but not limited to this TEMAT MOU and the ISTF Program Guide.
- D. **Jurisdiction:** A TEMAT Member's employer, which, by the execution of this TEMAT MOU, has provided official approval of their employee's membership involvement with TEMAT.
- E. **Member:** An employee of a Jurisdiction who has been formally accepted into a TEMAT Program and is in compliance with all program requirements (for both TEMAT overall and specific requirements for the program(s) for which they are a Member). For clarification, the lower-case use of "member" within this agreement, refers to a A&M System member.
- F. **PIV-I:** Personal Identification Verification Interoperability card should be issued to all first responders.
- G. **Program:** One of the TEMAT Programs listed in the above table and administered by a Texas state agency to provide assistance during an emergency event or disaster.
- H. **Program Administrator:** Designated State agency representative participating in the program or administering the program on behalf of the state.

- I. Red Card: A National Wildfire Coordinating Group (NWCG) "Red Card" is a credential issued to wildland firefighters that verifies their qualifications and training for specific wildland fire positions.
- J. State Mutual Aid Reimbursement Guide: A living document explaining how TDEM will reimburse local responding entities, state agencies, and other entities for accepting and responding to state-assigned mutual aid missions.
- K. TEMAT: Any response team administered by a state Jurisdiction of Texas to provide response assistance to local Jurisdictions or the state of Texas.
- L. TEMAT Training and Exercises – Jurisdiction Sponsored: Training and/or exercises performed at the direction, control, expense, and funding of a participating Jurisdiction in order to develop and maintain capabilities of the Member and TEMAT.
- M. TEMAT Training and Exercises – State or Administrator Sponsored: Training and/or exercises performed at the direction, control, expense, and funding of the state or Program Administrator.
- N. Unaffiliated Member: An approved Member of the Incident Support Task Force that is not currently employed by a government entity.

V. RESPONSIBILITIES

- A. TDEM shall be responsible for the following:
 - 1. Provide and maintain administrative and personnel management guidelines and procedures related to TEMAT and this TEMAT MOU.
 - 2. Maintain, in coordination with Program Administrators, programmatic guidance to provide standard operating procedures that are current and readily available to Program Administrators, Jurisdictions, and Members.
 - 3. Provide training to Members. Training shall be consistent with the objectives of the TEMAT Program overall to include but not limited to State Operations Center functions, financial reimbursement, and other training.
 - 4. Work with Program Administrators to ensure all administrative, fiscal, and personnel management guidelines are consistent across all TEMAT Programs.
 - 5. Provide coordination between Program Administrators, other relevant governmental and private entities, Jurisdiction, and Member.
 - 6. Maintain overall TEMAT contact list for all Jurisdictions and Members.

- B. The TDEM shall ensure that the Program Administrator(s) will do the following:
1. Recruit and manage Members for their specific program according to guidelines outlined in the program-specific guidance manual.
 2. Produce related portion of the program-specific guidance manual to provide standard operating procedures that are current and readily available to Members.
 3. Provide and maintain qualifications, training, and operational guidelines and procedures related to the TEMAT Program they administer.
 4. Provide upon approval of membership and then collect upon separation from the program equipment, uniforms, and identification issued on behalf of TEMAT.
 5. Provide training for Members. Training must be consistent with the objectives of developing, increasing, and maintaining individual skills necessary to maintain operational readiness related to emergency management response.
 6. Develop, implement, and exercise an internal notification and call-out system for Members.
 7. Provide coordination between the state, other governmental and private entities, participating agency/employer, and Member, notify Jurisdictions or program Members of the need for activation.
 8. Maintain and submit, annually, a primary contact list for their respective program, for all Jurisdictions and Members, to the state.
 9. Maintain personnel files on all Members of administered programs for the purpose of documenting training records, qualifications, emergency notification, and other documentation as required by the state and Program Administrators.
 10. Ensure the issuance of PIV-I to each Member through coordination with TDEM. If removed from team, then the PIV-I should be retrieved and revoked immediately. Program Administrator(s) should retrieve the PIV-I and notify TDEM for immediate revocation.
 11. Program Administrator, TEEX, will reimburse Jurisdiction for Urban Search and Rescue (US&R), Public Works Response and sponsored training activities related to this TEMAT MOU under the authority of the State of Texas Emergency Management Plan, the Robert T. Stafford Disaster Relief and Emergency Act, Public law 93-288, as amended 42 U.S.C. 5121, et seq., and Title 44 CFR Part 208 – National Urban Search and Rescue Response System.

12. All reimbursement requests pursuant to this section shall follow program specific guidelines included in the TEEX Deployment Reimbursement Manual and the State Mutual Aid Reimbursement Guide.

C. The Jurisdiction shall:

1. Determine which TEMAT Programs the Jurisdiction will support by providing Members and being able to respond as requested by TDEM and Program Administrators.
2. Upon signature, the Jurisdiction will submit a roster within fourteen (14) calendar days of final signature to TDEM and Program Administrators. Maintain a roster of all its personnel participating in TEMAT activities and submit an update annually. The roster shall include all current Red Card qualifications for each Member when applicable.
3. Provide a primary point of contact to TDEM and Program Administrators for the purpose of notification of TEMAT activities and for administrative activities.
4. Provide administrative support to employee Members of TEMAT, e.g., time off when fiscally reasonable to do so for TEMAT activities such as training, meetings, and actual deployments.
5. Ensure all reimbursement claims meet the requirements of the State Mutual Aid Reimbursement Guide.
6. Upon notification by TDEM, the Jurisdiction will determine which Members within Jurisdiction are qualified and available for deployment. Jurisdiction determines which qualified Members deploy.

D. The Jurisdiction shall ensure the Member(s):

1. Perform duties, as required by their membership in a TEMAT program, when requested and deployed by TEMAT.
2. Maintain knowledge, skills, and abilities necessary to operate safely and effectively in the assigned position and conduct themselves in accordance with the program-specific guidance manual.
3. Advise the Program Administrator of any change in the notification process, i.e., address, change of employment, or phone number changes.
4. Update their membership profile through their Program Administrator or their online portal with any updated qualifications, rate of pay change, or position change as they occur and verify accuracy annually.

5. Maintain, for deployment, all equipment issued by the TEMAT program and advise Program Administrator of any lost, stolen, or damaged items assigned to Member.
6. Keep the Jurisdiction advised of TEMAT activities that may require time off from work.
7. Be prepared to operate in a disaster environment, which may include living and working in austere conditions.
8. During any period in which TEMAT is activated by TDEM or during any TEMAT sponsored or sanctioned training, Member shall be acting as a representative of the State of Texas.
9. Ensure that staff approved for membership by Jurisdiction meet the program requirements and experience level with his/her position on each TEMAT program in accordance with the program-specific guidance manual.

VI. QUALIFICATIONS, TRAINING, AND EXERCISES

A. TEMAT Training and Exercises – Jurisdiction Sponsored:

Periodically, Members will be requested and/or invited to attend local TEMAT-sponsored training or exercises. Local Jurisdiction-sponsored training or exercises shall be performed at the direction, control, expense, and funding of the local Jurisdiction in order to develop the technical skills of Members.

TEMAT Training and Exercises – State or Program Administrator Sponsored:

Periodically, Members will be invited to attend state TEMAT training and/or exercises, and when these training and/or exercises are required, Jurisdiction shall ensure Member attends such. These trainings and exercises shall be performed at the direction, control, expense, and funding of the state which may include being administered through a Program Administrator in order to develop and maintain the incident support capabilities of the TEMAT. For state or Program Administrator sponsored training or exercises, the Jurisdiction shall coordinate with TDEM and/or Program Administrators, prior to the event, to receive written authorization prior to such an event.

B. Minimum Qualification and Training Requirements

Jurisdiction should allow Members appropriate time to maintain the qualifications required for each position Member fills in the TEMAT Program.

Jurisdiction should ensure Members can attend available TEMAT training and exercise opportunities provided for the assigned TEMAT position to ensure the maintenance of position qualifications. Jurisdiction understands that failure for

Jurisdiction to ensure Members attend or maintain qualifications may result in dismissal from the TEMAT Program when qualifications are no longer valid.

VII. ADMINISTRATIVE, FINANCIAL, AND PERSONNEL MANAGEMENT

A. Reimbursement of Administrators/Jurisdiction

1. All guidelines and procedures for requesting reimbursement shall be pursuant to the State Mutual Aid Reimbursement Guide.
2. All financial commitments herein are made subject to the availability of funds from the State of Texas.

VIII. Liability and Workers' Compensation for State Activation/And Training

- A. During any period in which a program under TEMAT is activated by the State of Texas, or during any TEMAT sanctioned training, Members who are not employees of A&M System or another agency of the State of Texas will be considered to be in the course and scope of the Member's (employee's) regular employment with the Jurisdiction (employer) and the Member shall be entitled to full benefits, including workers' compensation and liability coverage, as an employee of their employer.
- B. For a Member who becomes injured during any period in which a program under TEMAT is activated by the State of Texas, or during any TEMAT sanctioned training, the Jurisdiction shall immediately notify the Program Administrator and TDEM of the injury in writing, and TDEM shall reimburse the Jurisdiction the costs and expenses paid by the Jurisdiction to Member, including but not limited to, all related medical expenses, compensation, wages, pension contributions, and any benefits provided by the Jurisdiction. Pursuant to Texas Government Code Section 418.118(b), the Jurisdiction may seek reimbursement for all eligible costs and expenses as provided in this section by providing TDEM or the Program Administrator, whichever is applicable, adequate supporting documentation for the costs/expenses claimed, to include proof of pay provided by the Jurisdiction to the Member. Said reimbursement shall continue, in accordance with Texas Labor Code Section 408, until such time that the injured Member is medically cleared for return to work or in the event of permanent disability or death, until all obligations for payment to the Member or Member's beneficiaries are satisfied.

IX. CONDITIONS, AMENDMENTS, AND TERMINATION

- A. This TEMAT MOU may be modified or amended only by the written agreement of all the parties.
- B. This TEMAT MOU may be terminated by any signing party, upon thirty (30) days written notice to the other party.

- C. The state complies with the provisions of the Department of Labor Executive Order 11246 of September 24, 1965, as amended and with the rules, regulations, and relevant orders of the Secretary of Labor. To that end, the state shall not discriminate against any Member on the grounds of race, color, religion, sex, or national origin. In addition, the use of state or federal facilities, services, and supplies will be in compliance with regulations prohibiting duplication of benefits and guaranteeing nondiscrimination. Distribution of supplies, processing of applications, provisions of technical assistance, and other relief assistance activities shall be accomplished in an equitable and impartial manner, without discrimination on the grounds of race, color, religion, nationality, sex, age, or economic status.
- D. This TEMAT MOU is governed by the laws of the State of Texas (but not its conflict of laws statutes and principles). Pursuant to Section 85.18 (b), Texas Education Code, venue for a state court suit filed against any member of A&M System, or any officer or employee of A&M System is in the county in which the primary office of the chief executive officer of the system or member, as applicable, is located.
- E. The parties expressly acknowledge that the Program Administrators are agencies of the State of Texas and nothing in this TEMAT MOU will be construed as a waiver or relinquishment by any state agency administrator of its right to claim such exemptions, privileges, and immunities as may be provided by law.
- F. By executing this TEMAT MOU, all parties and each person signing on behalf of each party certifies, and in the case of a sole proprietorship, partnership or corporation, each party thereto certifies as to its own organization, that to the best of their knowledge and belief, no member of A&M System or A&M System Board of Regents, nor any employee, or person, whose salary is payable in whole or in part by A&M System, has direct or indirect financial interest in the award of this TEMAT MOU, or in the services to which this TEMAT MOU relates, or in any of the profits, real or potential, thereof.
- G. Each party is responsible to ensure that employees participating in work for any member of A&M System have not been designated by a member of A&M System as Not Eligible for Rehire (NEFR) as defined in System policy 32.02, Section 4. Non-conformance to this requirement may be grounds for termination of this agreement. In event a system member becomes aware that a contracting party has any employees that are designated as NEFR under this TEMAT MOU, the nonconforming employee is immediately required to be removed from all performance duties upon demand by a system member.

X. JURISDICTION DECLARATION OF PARTICIPATION IN TEMAT

Jurisdiction agrees to abide by the terms and conditions of this TEMAT MOU and the program-specific guidance manual. Jurisdiction agrees to allow employees to serve as TEMAT Members for the approved TEMAT Programs checked below:

TEMAT Program	Check for Participation	Jurisdiction Point of Contact Initials
Incident Support Task Force (ISTF)	☒	
Public Works Response Team (PWRT)	☒	
Texas A&M Task Force I	☒	
State of Texas Incident Management Team (IMT)	☒	
Texas Intrastate Fire Mutual Aid System (TIFMAS)	☒	

XI. POINTS OF CONTACT

Name:	TDEM Chief Nim Kidd	TEMAT Coordinator Kharley Smith
Title:	Chair – Texas Emergency Management Council	ISTF Division Chief
Address Line 1:	313 E Anderson Ln	313 E Anderson Ln
Address Line 2:	Building 3	Building 3
City, State, Zip:	Austin, TX 78752	Austin, TX 78752
Phone Number:	512-424-2436	512-424-2436
Email:	Nim.kidd@tdem.texas.gov	kharley.smith@tdem.texas.gov

Name:	Jurisdiction John Ferguson
Title:	Mayor
Address Line 1:	507 W O'Reilly Street
Address Line 2:	PO Box 1899
City, State, Zip:	Presidio, TX, 79845
Phone Number:	(432) 229-3517
Email:	jferguson@presidio.tx

XII. GENERAL PROVISIONS

- A. This TEMAT MOU, with the rights and privileges it creates, is assignable only with the written consent of the parties.
- B. Pursuant to Texas Government Code Section 321.013, acceptance of funds under this TEMAT MOU constitutes acceptance of the authority of the State of Texas, the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds under Texas Education Code Section 51.9335(c). Jurisdiction shall cooperate with the Auditor in the conduct of the audit or investigation, including without limitation, providing all records requested.

- C. Pursuant to Texas Government Code Sections 2107.008 and 2252.903, any payments owing to Jurisdiction under this TEMAT MOU may be applied directly toward certain debts or delinquencies that Jurisdiction owes the State of Texas or any agency of the State of Texas regardless of when they arise until such debts or delinquencies are paid in full.
- D. To the extent applicable, Jurisdiction shall use the dispute resolution process provided in Chapter 2260, Texas Government Code, and the related rules adopted by the Texas Attorney General to attempt to resolve any claim for breach of contract made by Jurisdiction that cannot be resolved in the ordinary course of business. Jurisdiction shall submit written notice of a claim of breach of contract under this Chapter to TDEM's designated official, who will examine the claim and any counterclaim and negotiate in an effort to resolve the claim.

XIII. ENTIRE AGREEMENT

This TEMAT MOU terminates and supersedes any prior TEMAT MOU amongst TDEM, TEMAT Program Administrators, a TEMAT Employee Member, and Participating Jurisdiction. This TEMAT MOU, in addition to the related program-specific guidance manuals and State Mutual Aid Reimbursement Guidelines, reflects the entire agreement between the parties.

TDEM and Jurisdiction hereby acknowledge that they have read and understand this entire TEMAT MOU. All oral or written agreements between the parties hereto relating to the subject matter of this TEMAT MOU that was made prior to the execution of this TEMAT MOU have been reduced to writing and are contained herein. TDEM and Jurisdiction agree to abide by all terms and conditions specified herein and certify that the information provided to the state is true and correct in all respects to the best of their knowledge and belief.

This TEMAT MOU is entered into by and between the following parties:

TEXAS DIVISION OF EMERGENCY MANAGEMENT

Signature: _____
Name: W. Nim Kidd
Title: Chief, Texas Division of Emergency Management
Date: _____

JURISDICTION

Signature: _____
Name: John Ferguson
Title: Mayor
Date: _____

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- g. Discussion / action to consider approving the use of the City's Baseball Fields for the Halloween softball game. – Ms. Estefany Salgado and Ms. Maria Montoya

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- h. Discussion / action to consider approving the use of the City's property near the Aquatic Center to host the Trunk-or-Treat event on October 31, 2026 to be hosted by Ms. Estefany Salgado and Ms. Maria Montoya. – Ms. Estefany Salgado and Ms. Maria Montoya

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- i. Discussion / action to consider approving the existing electricity at the City of Presidio Aquatic Center and Play Ground Area for the vendors participating in the Halloween Event, October 31, 2026. – Ms. Estefany Salgado and Ms. Maria Montoya

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- j. Discussion / action to consider approving the fall Internship request from Mr. Travis Acreman for his Sul Ross State University's Public Administration Program to gain practical experience in the daily operations for the City of Presidio Administration. – Mayor Ferguson



Outlook

Internship Request, Public Administration

From Acreman, Travis <tsa26jf@sulross.edu>

Date Tue 8/18/2026 11:09 AM

To John Ferguson <jferguson@presidiotx.us>; Brenda Ornelas <bornelas@presidiotx.us>

 1 attachment (143 KB)

CV_Acreman.pdf;

Hello Mayor Ferguson and City Secretary Ornelas-Acuña,

I am a student in Sul Ross State University's Public Administration (MPA) program and I would like to offer myself as a potential intern, supporting you and the City of Presidio this fall.

This internship would help me gain practical experience in the daily operations of City Hall. Presidio, with its natural beauty, rich history, and vibrant border culture offers a unique perspective and could teach me a great deal about the challenges and possibilities in Big Bend municipalities.

As an intern, I would provide 120 hours of service, which can either be structured around a specific project or general support. This would involve few, if any, additional burdens for your staff. The only administrative requirement is an internship supervisor who would set guidelines for how the required hours should be spent and to verify completion at the end of the term.

I have attached my CV as an overview of my academic and professional history. If you would like to get to know me better and see whether this might be a good fit for the City, I would be delighted to meet with you by phone or in person. I understand completely if this is not a good time. If, however, we can sketch out a plan, I will present a proposal to my academic advisor, Dr. Velasco, and officially start the program.

In my experience with the City of Marfa, I know how hard public servants work to meet the community's needs. I am ready to roll up my sleeves and help with anything you need.

I look forward to speaking with you more, and I thank you for your consideration.

Sincerely,

Travis Acreman

This email has been scanned for spam and viruses. Click [here](#) to report this email as spam.

Government Experience	City Council Member Marfa, TX <i>Elected May 2023; Re-elected May 2025</i> Liaison to the Planning & Zoning Commission Coordination of land use reforms City Administrator Hiring Committee Standardization of hiring criteria for fairness and transparency Other advocacy Equity and transparency in utility billing Infrastructure modernization Government responsiveness to constituents Smart-growth economic and land use policies Accountability for government contractors Updates to the city's Comprehensive Plan
Industry Experience	MJM Creative Services New York, NY (hybrid) <i>June 2019 to present</i> Event Production Management Arrange and conduct meetings with C-Suite and Board leadership Build project timelines, processes, and milestone deliverables Coordinate budget, staffing, and equipment needs with departments Execute budgets of up to \$2 Million per project Build custom project templates and event documentation for staff Source and manage presentation assets (graphics, video, audio) Organize and conduct technical and talent rehearsals Coach executives for in-person and broadcast presentations Maintain secure program archives Reconcile budget and manage billing Manage client communications for ongoing relationship development Executive Producer, Deloitte University <i>January 2017 to June 2019</i> Served as head of production for a private training center Managed client and account relationships as primary liaison Provided oversight of eight venues with annual audiences of ~80,000 Led a team of three Program Producers and production staff of fifteen Coordinated external vendors and project-specific contractors Coordinated staffing and resources required by the standard contract Proposed / budgeted / delivered additional services (+50% during tenure) Executed client billing and vendor invoicing Developed and implemented standardization strategies Program Producer <i>May 2013 to January 2017</i> Stage Manager <i>February 2012 – May 2013</i> Various Stage Manager: Corporate events, live theatre, dance, symphony, and opera
Skills	Software Microsoft Office, Apple, Adobe, Zoom, Google, Sketchup, Unity 3D, GIS
Languages	English (fluent), Spanish (literate), Portuguese (literate)

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- k. Discussion / action to approve the 2026 Tax Rate Calculation Worksheet and the No New Revenue and Voter Approval Rates. – Ms. Glorissel Muñiz, Finance Director

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Presidio

Taxing Unit Name

(432) 229-3517

Phone (area code and number)

507 W Oreilly Street Presidio, Texas 79845

Taxing Unit's Address, City, State, ZIP Code

www.presidiotx.us

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 212,660,711
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 0.00
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 212,660,711
4.	Prior year total adopted tax rate.	\$ 0.53906 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:	\$ 0.00
	B. Prior year values resulting from final court decisions:	- \$ 0.00
	C. Prior year value loss. Subtract B from A. ⁴	\$ 0.00

¹ Tex. Tax Code §55.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0.00 B. Prior year disputed value: - \$ 0.00 C. Prior year undisputed value. Subtract B from A.⁵	\$ 0.00
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0.00
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 212,660,711
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory.⁶	\$ 0.00
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 490 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 5,454,240 C. Value loss. Add A and B.⁷	\$ 5,454,730
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0.00 B. Current year productivity or special appraised value: - \$ 0.00 C. Value loss. Subtract B from A.⁸	\$ 0.00
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 5,454,730
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0.00
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 207,205,981
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,116,965
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.¹⁰	\$ 1,147.00
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16.¹¹	\$ 1,118,112

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹²	
	A. Certified values: \$ 219,578,238	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0.00	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0.00	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. ¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110. ¹⁴ Enter the total from Form 50-110: - \$ 0	
	E. Total current year value. Add A and B, then subtract C and D.	\$ 219,578,238
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁶ \$ 0.00	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁷ + \$ 0.00	
	C. Total value under protest or not certified. Add A and B.	\$ 0.00
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁸	\$ 0.00
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0.00
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 219,578,238
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0.00
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 2,921,140

¹² Tex. Tax Code §§26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 2,921,140
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 216,657,098
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.51607 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ 0.00 /\$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.45343 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 212,660,711
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 964,267
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + \$ 0.00 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0.00 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0.00 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0.00 E. Add Line 31 to 32D.	\$ 964,267
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 216,657,098
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.44507 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate.²⁸	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0.00	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0.00	
	C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00 /\$100
36.	Rate adjustment for indigent health care expenditures.²⁹	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0.00	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ 0.00	
	C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00 /\$100
37.	Rate adjustment for county indigent defense compensation.³⁰	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0.00	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 0.00	
	C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00 /\$100
38.	Rate adjustment for county hospital expenditures.³¹	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0.00	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ 0.00	
	C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.00 /\$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00 /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0.00 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0.00 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.00 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00 /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.44507 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0.00 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.00 /\$100 C. Add Line 41B to Line 40.	\$ 0.44507 /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.48068 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ /\$100 c. Add Line D42(B)(b) to Line 42. \$ /\$100 d. Enter the current year unused increment rate from Line 68 \$ /\$100 e. Add Line D42(c) to Line D42(d). \$ /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ \$ 0.00 /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.00 /\$100

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁶ Enter debt amount \$ 183,965 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0.00 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0.00 D. Subtract amount paid from other resources - \$ 0.00 E. Adjusted debt. Subtract B, C and D from A.	\$ 183,965
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 0.00
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 183,965
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 94.5 % B. Enter the prior year actual collection rate 102.96 % C. Enter the 2024 actual collection rate 98.63 % D. Enter the 2023 actual collection rate 104.76 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁹	98.63 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 186,520
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 219,578,238
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.08494 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.56562 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.00 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ 0.00 /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0.00
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0.00
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 219,578,238
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.00 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.51607 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.51607 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.56562 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.56562 /\$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0.00
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 219,578,238
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.00 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.56562 /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(f)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(f)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69).....	\$ 0.53901 /\$100
	B. Unused increment rate (Line 68).....	\$ 0.00 /\$100
	C. Subtract B from A.....	\$ 0.53901 /\$100
	D. Adopted Tax Rate.....	\$ 0.53906 /\$100
	E. Subtract D from C.....	\$ -0.00005 /\$100
	F. 2025 Total Taxable Value (Line 61).....	\$ 219,578,238
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.00
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68).....	\$ 0.56095 /\$100
	B. Unused increment rate (Line 67).....	\$ 0.00 /\$100
	C. Subtract B from A.....	\$ 0.56095 /\$100
	D. Adopted Tax Rate.....	\$ 0.58126 /\$100
	E. Subtract D from C.....	\$ -0.02031 /\$100
	F. 2024 Total Taxable Value (Line 60).....	\$ 195,652,010
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.00
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.57488 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.00 /\$100
	C. Subtract B from A.....	\$ 0.57488 /\$100
	D. Adopted Tax Rate.....	\$ 0.59508 /\$100
	E. Subtract D from C.....	\$ -0.02020 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 183,290,250
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.00
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0.00
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.00 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.56562 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.44507 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 219,578,238
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.22771 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.08494 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.75772 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.53906 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.00 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.00 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 207,205,981
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0.00
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 216,657,098
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.00 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.56562 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.51607 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.56562 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. \$ 0.75722 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

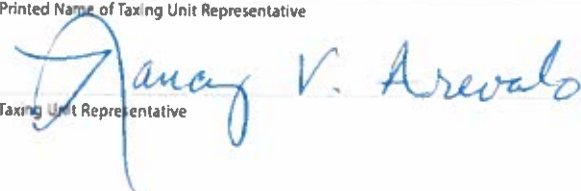
Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹⁹

print here ➔ Nancy Valdez Arevalo

Printed Name of Taxing Unit Representative

sign here ➔ 

Taxing Unit Representative

08/18/2026

Date

¹⁹ Tex. Tax Code §26.04(c)(2) and (d)(2)

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

1. Discussion / action to approve proposed 2026 tax rate of \$0.51607 /\$100 of valuation to include a Maintenance and Operations Rate of \$0.43113 /\$100 and a Debt Service Rate of \$0.08494 /\$100. The proposed tax rate is greater than the voter-approval rate, but not greater than the De Minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code.

If City of Presidio adopts the proposed tax rate, City of Presidio is not required to hold an election so that the voters may accept or reject the proposed tax rate and the qualified voters of City of Presidio may not petition the City of Presidio to require an election to be held to determine whether to reduce the proposed tax rate. - Ms. Glorissel Muñiz, Finance Director

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

A tax rate of \$ 0.51607 per \$100 valuation has been proposed by the governing body of

PROPOSED TAX RATE \$ 0.51607 per \$100

NO-NEW-REVENUE TAX RATE \$ 0.51607 per \$100

VOTER-APPROVAL TAX RATE \$ 0.56562 per \$100

DE MINIMIS RATE \$ 0.75772 per \$100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount

(current tax year)

of property tax revenue for City of Presidio, Texas from the same properties in both

(name of taxing unit)

the 2025 tax year and the 2026 tax year.

(preceding tax year)

(current tax year)

The voter-approval tax rate is the highest tax rate that City of Presidio, Texas may adopt without holding

(name of taxing unit)

an election to seek voter approval of the rate, unless the de minimis rate for City of Presidio, Texas exceeds the

(name of taxing unit)

voter-approval tax rate for City of Presidio, Texas.

(name of taxing unit)

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Presidio, Texas

(name of taxing unit)

the rate that will raise \$500,000, and the current debt rate for City of Presidio, Texas.

(name of taxing unit)

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Presidio, Texas is proposing

(name of taxing unit)

to increase property taxes for the 2026 tax year.

(current tax year)

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 14, 2026 at 5:30 P.M.

(date and time)

at Presidio Activity Center (PAC), 1200 O'Reilly Street, Presidio, Texas, 79845.

(meeting place)

The proposed tax rate is also greater than the voter-approval tax rate and the de minimis rate. If City of Presidio, Texas

(name of taxing unit)

adopts the proposed tax rate, City of Presidio, Texas is required to hold an election so that the voters may accept or reject

(name of taxing unit)

the proposed rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Presidio, Texas will

(name of taxing unit)

be the voter-approval tax rate of the City of Presidio, Texas.

(name of taxing unit)

The election will be held on _____ You may contact the _____

(date of election)

(name of office administering election)

for information about voting locations. The hours of voting on election day are _____

(voting hours)

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: _____

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Presidio last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by City of Presidio this year.
(name of taxing unit)

	2025 Adopted	2026 Proposed / NNRR	Change
Total tax rate (per \$100 of value)	0.53906 / \$100	0.51607 / \$100	2026- Decrease \$0.02299 or 4.3%
Average homestead taxable value	\$96,927	\$93,751	2026-Decrease \$3,176 or 3.3%
Tax on average homestead (Estimated)	\$522	\$484	2026-Decrease \$38 or 7.3%
Total tax levy on all properties	\$1,134,151	\$1,133,177	2026 – Decrease \$974 or 0.09%

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- m. Discussion / action to appoint one candidate from the possible Letters of Interest to the vacated City Council Unexpired-Term seat. – City Secretary

City of Presidio

My name is Alfred P. Muniz

I am applying for the VACANT seat
of the Presidio City Council.

I am a lifelong Presidio resident. I
have served on different departments
and groups such as the Fire Dept.;
School Board Trustee and also served
on the Presidio City Council.

I believe I can be an asset to the
city council with my past experience
with dealing with different issues
and topics within the community
of the City of Presidio

Alfred P. Muniz

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- n. Discussion / action to appoint Full-Term applicant or applicants to the Presidio Convention & Visitor's Bureau Boards vacant seat. – City Secretary



City of Presidio

CITY OF PRESIDIO CITIZEN APPLICATION FOR CIVIC SERVICE POSITIONS

What Board are you interested in serving on? Presidio Convention & Visitors Board (Tourism Board)

Name: Alondra Flores

Address: 808 N. Geaton St.

Home Phone#: _____ Cell: 714-956-7692

Email Address: alondra.flores1694@gmail.com

Do you live inside the City limits of Presidio? Yes

Place of Employment: Canco Presidio

Address: 16461 FM 170, Presidio, TX 79845

Work Phone#: 432-229-2828 Can you be called at work? Yes

Occupation: Admin. Assistant

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

I want to be a member of the Tourism Board because I want to help showcase the best of Presidio and encourage more people to visit, explore, and support our community. I believe tourism can bring new opportunities residents.

Signature: Alondra Flores

Date: 8/14/26

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

Appointments to be considered at the City Council Meeting.

Box 1899

Presidio, Texas 79845

Or in Person at City Hall at

507 W O'Reilly Street

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- o. Discussion / action on the priorities for the Presidio Community to be forwarded to our State Representative and State Senator for consideration in the upcoming legislative session. – Mayor Ferguson

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- p. Discussion / action on the City of Presidio Ordinance 2026-10 to grant variance(s) on the type of dwelling to be constructed/set on residential lots. – Mayor Ferguson

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- q. Discussion / action to allow the use of St. Francis Plaza, the Slack Building, and the temporarily closure of one block Fernando Daly Street for a “Meet the Candidates” event from 5:00PM – 9:00PM on September 1, 2026. – Mayor Ferguson

CONTRACT FOR JAIL CONFINEMENT SERVICES
BETWEEN THE CITY OF PRESIDIO
POLICE DEPARTMENT, PRESIDIO, TEXAS
AND
PRESIDIO COUNTY, TEXAS

STATE OF TEXAS
CITY OF PRESIDIO, TEXAS
PRESIDIO COUNTY, TEXAS

This contract is made and entered into on the 1st day of October, 2026, by the CITY OF PRESIDIO, Presidio Texas and Presidio County, both in the State of Texas, and Danny Dominguez, Sheriff of Presidio County, and his successors in office, the Presidio city council, and the Presidio County Commissioners Court pursuant to the interlocal Cooperation Act, Ch.791 Tex. Govt. Code

The CITY OF PRESIDIO POLICE DEPARTMENT and City of Presidio, agrees with Presidio County and Sheriff Danny Dominguez, hereinafter called DOMINGUEZ that Dominguez and Presidio County will house, support, maintain and confine in the Presidio County Jail, on a space available basis, CITY OF PRESIDIO prisoners who have been booked into the Presidio County Jail. It is mutually agreed that The CITY OF PRESIDIO POLICE DEPARTMENT will assume transportation expenses in transporting any prisoner from PRESIDIO TEXAS to the Presidio County Jail for purposes of incarceration at Presidio County Jail in Marfa, Texas. Any subsequent transportation expenses for returning the prisoner to The CITY OF PRESIDIO POLICE DEPARTMENT, Texas, will likewise be an expense paid by The CITY OF PRESIDIO POLICE DEPARTMENT, Texas.

II.

Dominguez will book any CITY OF PRESIDIO POLICE DEPARTMENT Prisoner transferred to Presidio County Jail pursuant to this contract into the Presidio County Jail at Marfa, Texas, and be responsible for the care, custody and control of the prisoner. Dominguez agrees that he will not release a prisoner from custody from The CITY OF PRESIDIO POLICE DEPARTMENT until that discharge is lawfully ordered by a court of competent Jurisdiction or bail bond is accepted and approved by the office of the County or District Clerk, or municipal clerk.

III.

The CITY OF PRESIDIO POLICE DEPARTMENT agrees to reimburse Presidio County for all emergency medical hospitalization, ambulance, and treatment, or mental health (MHMR) treatment, for all The CITY OF PRESIDIO POLICE DEPARTMENT prisoners transferred to Presidio County Jail in Marfa, Texas. Presidio County Jail's officer in charge agrees to summon necessary medical or psychiatric help when necessary and without undue delay. The CITY OF PRESIDIO POLICE DEPARTMENT will be responsible for providing The CITY OF PRESIDIO POLICE DEPARTMENT officers to transport The CITY OF PRESIDIO POLICE DEPARTMENT prisoners from the Presidio County Jail to the necessary medical care facility, i.e. via ambulance, or to MHMR. In the event that a The CITY OF PRESIDIO POLICE DEPARTMENT inmate is hospitalized while in custody of the Presidio County Jail, The CITY OF PRESIDIO POLICE DEPARTMENT will be responsible for providing a guard for the inmate while he/she is in the hospital. Presidio County Jail's officer in charge will forward any requests by The CITY OF PRESIDIO POLICE DEPARTMENT for medical treatment to its contracted Medical Care Service Provider for assessment and treatment. Except In case of emergency, Dominguez will notify the Presidio Chief of Police prior to incurring medical or MHMR expenses greater than Five Hundred Dollars (500.00) for any one prisoner.

Any inmate that The CITY OF PRESIDIO POLICE DEPARTMENT brings to Presidio County Jail will have to be medically cleared by medical professionals before being accepted to the Presidio County Jail, regardless of the severity of their offense. If an inmate brought in by The CITY OF PRESIDIO POLICE DEPARTMENT is to be placed on suicide watch, The PRESIDIO POLICE DEPARTMENT will be responsible for providing PRESIDIO POLICE DEPARTMENT to supervise the inmate 24 hours a day as required by the Texas Commission of Jail Standards.

IV.

The CITY OF PRESIDIO POLICE DEPARTMENT will reimburse Presidio County if The CITY OF PRESIDIO POLICE DEPARTMENT prisoner willfully, intentionally, knowingly or negligently damages or destroys any part of Presidio County Jail or contents thereof.

The CITY OF PRESIDIO POLICE DEPARTMENT agrees to pay Presidio County Sixty-Five Dollars (per day or part of each day in which a prisoner of The CITY OF PRESIDIO POLICE DEPARTMENT is booked on CLASS C MISDEMEANOR charges, into and maintained at the Presidio County Jail in Marfa, Texas. The CITY OF PRESIDIO POLICE DEPARTMENT will be billed a full day for each day that an inmate is in the Presidio County Jail prior to midnight, and a full day for any portion of a day after midnight. Billing will cease at such time as The CITY OF PRESIDIO POLICE DEPARTMENT inmate is finally released from the Presidio County Jail. The CITY OF PRESIDIO POLICE DEPARTMENT will be billed for an inmate if that inmate is booked into the Presidio County Jail even though he or she may be outside of the jail in custody of Presidio County and Dominguez. The CITY OF PRESIDIO POLICE DEPARTMENT will be billed for two or more days if an inmate is booked out of the Presidio County Jail and then rebooked into the Presidio County Jail in the same 24-hour period. Billing will be reported by Presidio County monthly at the end of each month. Said bill will be payable monthly to Presidio County with each payment for each month due on the 15th day of the following month in which the prisoner was incarcerated and maintained by presidio County. All such payments shall be made from current revenues of The CITY OF PRESIDIO. It is anticipated that the only inmates arrested by The Presidio Police Department and jailed by Presidio County Sheriff's Office under this agreement will be Class C misdemeanor charges.

VI

The term of this contract shall begin October 1, 2026, as reflected on Page 4 of this agreement and shall continue until and through September 30, 2027. Thereafter, the contract shall be renewable for a period of one (1) year but, unless the governing body of either contracting entity elects to withdraw from the contractual relationship, this contract shall continue from year to year thereafter until cancelled by a contracting party. Either party to this contract may elect to cancel at any time by giving sixty (60) days' written notice to the other party with said intention of cancelling.

VII

Both parties hereto are aware that the Presidio County Jail was approved by The Texas Commission on Jail Standards and certified to have complied with the applicable minimum jail standards of the Texas Commission on Jail Standards. Both parties agree that the contract may be amended, modified, or rescinded at any time as required by law or mutual agreement of the parties. This contract will be cancelled when any standards promulgated by the Texas Commission on Jail Standards or Ch. 551, Texas Loe, Govt. Code will be violated by the honoring enforcement of this contract.

VIII.

It is mutually agreed between the parties that in the event of an emergency or condition or overcrowding at the Presidio County Jail which prevents the booking or Incarceration of additional prisoners in said Jail, Dominguez may decline to book or keep The CITY OF PRESIDIO POLICE DEPARTMENT prisoners in the Presidio County Jail. If emergency situations or conditions or overcrowding result that would leave the safety of The CITY OF PRESIDIO POLICE DEPARTMENT prisoner(s) in jeopardy, Dominguez will consult Presidio Police Department and ask that said The CITY OF PRESIDIO POLICE DEPARTMENT prisoner(s) be removed. In that event, Presidio County's obligation under this contract as to said prisoner(s) would be terminated and The CITY OF PRESIDIO POLICE DEPARTMENT would be released from any further monetary obligation for the maintenance of *said* prisoner after transporting The CITY OF PRESIDIO POLICE DEPARTMENT prisoner(s) from the Presidio County Jail and into the custody of The CITY OF PRESIDIO POLICE DEPARTMENT. In that event, Dominguez agrees to notify Presidio Police Department when the Presidio County Jail becomes suitable for the retention of prisoners.

EXECUTED, at Marfa, Presidio County, Texas this the _____ day of
_____ 2026.

COUNTY OF PRESIDIO

By:

Jose Portillo, County Judge

Danny Dominguez, Sheriff

Attest:

Carolina Catano, County Clerk

APPROVED and EXECUTED, at the City of Presidio, Texas City Council meeting, this
the 24th day of August, 2026.

CITY OF PRESIDIO

By:

John Ferguson
John Ferguson, Mayor



Attest:

Brenda Ornelas-Acuña
Brenda Ornelas-Acuña, City Secretary

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- s. Discussion / action to approve winning bid of \$17,060 for the Parcel 1912 to the winning bidder, Nancy & Phillip Purdy, City of Presidio Property Card for Trust Properties. – Mayor Ferguson

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §

§

COUNTY OF PRESIDIO §

WHEREAS, by an Order of Sale issued out of the Judicial District Court of Presidio County, Texas; in Cause No. 4446-A styled Presidio Independent School District, vs. Jose G Martinez, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 6th day of November, 1996, in favor of the Plaintiffs.

WHEREAS, in obedience to said Order of Sale, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 6th day of November 1996 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said judgment established therein, the title to said real property pursuant to said judgment and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said judgment adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **SEVENTEEN THOUSAND SIXTY DOLLARS AND 00/100 (\$17,060.00)**, said amount being the highest and best offer received from **Nancy Purdy and Phillip Purdy, 2404 Red Oak Circle, Plano, TX 75075**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows: **Lots Eighteen (18), Nineteen (19) and Twenty (20), Block Thirteen (13), Plaza Addition to the City of Presidio, Presidio County, Texas (R1912)**

TO HAVE AND TO HOLD the above described property unto the named purchaser Nancy Purdy and Phillip Purdy, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of judgment in the above referred tax suit to all taxing units which were a party of said suit and as fully and absolutely as the entities named below can convey the above described real property by virtue of said judgment and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This deed is effective as of the date of the last notary acknowledgment of the Grantors' signatures.

PRESIDIO COUNTY

By: _____
Jose Portillo, Jr., County Judge

ATTEST:

County Clerk

This instrument was acknowledged before me on the _____ day of _____, _____, by Jose Portillo, Jr., County Judge on behalf of PRESIDIO COUNTY in its capacity therein stated.

Notary Public, State of Texas

By: John Ferguson
John Ferguson, Mayor

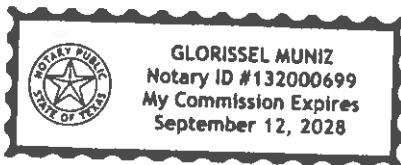


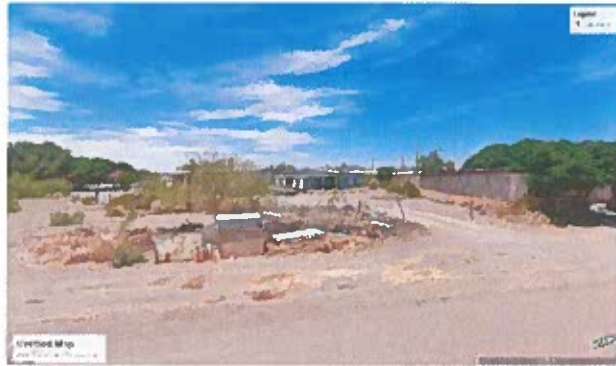
ATTEST:

[Signature]
City Secretary

This instrument was acknowledged before me on the 25th day of August, 2024, by John Ferguson, Mayor, on behalf of CITY OF PRESIDIO in its capacity therein stated.

Glorissel Muniz
Notary Public, State of Texas





Management Info:

Status: Trust

Best Process: Sold

Progress: SOLD to Nancy Purdy pending approval

Best Process Type:

Property Info:

City: Presidio

Cad Property Id: 1912

Site Description: Ojinaga Ave, Presidio, TX 79845, USA

CAD Value: 17060

Owner Info: PRESIDIO ISD, TRUSTEE

previous owner:
Jose G Martinez

Legal Description: 13 PLAZA LOS 18-20 ACRES: 0.198000

Homestead: No

Site Structure: Yes

Non Affixed Material: Yes

Litigation Info:

Case Number: 4446-A

Judgement Date: 11/06/1996

Sheriff's Deed Date: 03/17/1997

Court:

Style Plaintiff: PRESIDIO Independant School District

Style Defendant: Jose G Martinez

Sheriff's Deed Volume: 300-691

Tax Due: No

Delinquent: Yes

Sale Date: 01/06/1997

Redemption Date: 09/23/1997

Litigation: No

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- t. Discussion / action to consider a joint installation of streetlights at the bus stops between the City of Presidio and Presidio Independent School District. – Mayor Ferguson

AEP Texas

Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service

City of Presidio
Service: 1

PRESIDIO, TX

Contract #: DWMS00000656978

Work Request #: 92060385

Mailing: 507 W Oreilly St
Presidio, TX 79845-2050

Date: 7/29/2026

You, City of Presidio (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: Extend Overhead Powerlines to Street Light Locations

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 25,337.39. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to extend LPH and secondary power to reach the street light locations included in the preliminary sketch, and the Customer agrees to provide read, review, sign and return the CIAC document and to be ready to take electric service on or before 07/28/2026.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 10/27/2026 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer

Company

By

By

Signature:

Signature:

Title:

Title:

Date:

Date:

Please send signed agreement to:
American Electric Power
Attn: CIAC Admin San Angelo SC
930 W 19th St
San Angelo, TX 76903

Company No: 119

Bill To:
City of Presidio
507 W Oreilly St
Presidio, TX 79845-2050

Contract No: DWMS00000656978

Date: 7/29/2026

PRO FORMA

Customer No: 11316267
Purchase Order: 92060385

Description	Quantity	UOM	Init Amt	Net Amount
Extend Overhead Powerlines to Street Light Locations	1.0	EA	25,337.39	25,337.39

Amount Due: 25,337.39

Agreement instructions:

Step 1: A signed agreement is required regardless of how payment will be made. Email your signed agreement to your AEP Representative.

Step 2: Once the agreement has been processed, your AEP Representative will provide you with an invoice (**this may take 3-5 business days**).

Step 3: Follow payment instructions on bottom of invoice or customer payment option handout provided by your AEP representative.

AEP Texas

Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service

City of Presidio
Service: 1

PRESIDIO, TX

Mailing: 507 W Oreilly St
Presidio, TX 79845-2050

Contract #: DWMS00000656981

Work Request #: 92069022

Date: 7/29/2026

You, City of Presidio (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: Extend Overhead Powerlines to Street Light Locations

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 7,989.33. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to extend 1PH and secondary power to reach the street light locations included in the preliminary sketch, and the Customer agrees to provide read, review, sign, and return the CIAC document and to be ready to take electric service on or before 07/28/2026.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 10/27/2026 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer

Company

By

By

Signature:

Signature:

Title:

Title:

Date:

Date:

Please send signed agreement to:

American Electric Power
Attn: CIAC Admin San Angelo SC
930 W 19th St
San Angelo, TX 76903

Company No: 119

Bill To:
City of Presidio
507 W Oreilly St
Presidio, TX 79845-2050

Contract No: DWMS00000656981

Date: 7/29/2026

PRO FORMA

Customer No: 11316267
Purchase Order: 92069022

Description	Quantity	UOM	Init Amt	Net Amount
Extend Overhead Powerlines to Street Light Locations	1.0	EA	7,989.33	7,989.33

Amount Due: 7,989.33

Agreement instructions:

Step 1: A signed agreement is required regardless of how payment will be made. Email your signed agreement to your AEP Representative.

Step 2: Once the agreement has been processed, your AEP Representative will provide you with an invoice (**this may take 3-5 business days**).

Step 3: Follow payment instructions on bottom of invoice or customer payment option handout provided by your AEP representative.

AEP Texas

Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service

City of Presidio
Service: 1

PRESIDIO, TX

Mailing: 507 W Oreilly St
Presidio, TX 79845-2050

Contract #: DWMS00000656982

Work Request #: 92072612

Date: 7/29/2026

You, City of Presidio (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: Extend Overhead Powerlines to Street Light Locations

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 11,937.20. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to extend LPH and secondary power to reach the street light locations included in the preliminary sketch, and the Customer agrees to provide read, review, sign, and return the CIAC document and to be ready to take electric service on or before 07/28/2026.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 10/27/2026 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer

By _____

Signature: _____

Title: _____

Date: _____

Company

By _____

Signature: _____

Title: _____

Date: _____

Please send signed agreement to:
American Electric Power
Attn: CIAC Admin San Angelo SC
930 W 19th St
San Angelo, TX 76903

Company No: 119

Bill To:
City of Presidio
507 W Oreilly St
Presidio, TX 79845-2050

Contract No: DWMS000000656982

Date: 7/29/2026

PRO FORMA

Customer No: 11316267
Purchase Order: 92072612

Description	Quantity	UOM	Init Amt	Net Amount
Extend Overhead Powerlines to Street Light Locations	1.0	EA	11,937.20	11,937.20

Amount Due: 11,937.20

Agreement instructions:

Step 1: A signed agreement is required regardless of how payment will be made. Email your signed agreement to your AEP Representative.

Step 2: Once the agreement has been processed, your AEP Representative will provide you with an invoice (**this may take 3-5 business days**).

Step 3: Follow payment instructions on bottom of invoice or customer payment option handout provided by your AEP representative.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- u. Discussion / action regarding the Office of the Attorney General from the State of Texas letter stating that the City of Presidio did not comply with the requirements under Local Government Code Chapter 103 for fiscal year 2025 filing of annual audit in timely manner.
Note: The City of Presidio is subject to the penalties specified in the Local Government Code 103.005(c). – City Secretary



KEN PAXTON
ATTORNEY GENERAL OF TEXAS

August 3, 2026

City of Presidio
bornelas@presidiotx.us

Dear Presidio City Official:

On September 1, 2025, Senate Bill 1851 became effective. State law has long required that municipalities comply with Local Government Code Chapter 103, which requires municipalities to undergo an annual audit and file a financial statement, including the auditor's comments, within 180 days of the end of the municipality's fiscal year. Senate Bill 1851 added new enforcement provisions and non-compliance penalties to these requirements. If the Attorney General determines that a municipality has not undergone an audit or has not prepared a financial statement in accordance with state law, then the municipality may not adopt an ad valorem tax rate that exceeds the municipality's no-new-revenue tax rate.¹

Upon review, and based on the information and representations you made to our office, I have determined that the City of Presidio did not comply with the requirements under Local Government Code Chapter 103 for fiscal year 2025. Therefore, the City of Presidio is subject to the penalties specified in Local Government Code 103.005(c).

If you wish to correspond with my office regarding this determination, then you may e-mail: OAGMunicipalAuditReview@oag.texas.gov

For Texas,

A handwritten signature in black ink that reads "Ken Paxton".

Ken Paxton
Attorney General of Texas

¹ Texas Local Government Code, Title 4, Subtitle A, Chapter 103.005.



August 10, 2026

City of Presidio
507 W. O'Reilly Street
Presidio, Texas 79845

Subject: Explanation of the Delayed Issuance of the City of Presidio's FY 2025 Annual Financial Audit

Dear Mayor and Members of the Presidio City Council:

I am writing to explain why the City of Presidio's annual financial audit for the fiscal year ended September 30, 2025 was not issued until May 11, 2026.

A Note on the Regulatory Environment

Texas law has long required municipalities to file their annual audit within 180 days of fiscal year end. For many years, however, this deadline was not actively enforced, and late filings carried little practical consequence. That changed with Texas Senate Bill 1851, which became effective September 1, 2025. SB 1851 introduced meaningful new enforcement provisions. The Texas Attorney General may now determine a municipality to be noncompliant if it fails to file its audit within the 180-day window, and a noncompliant municipality is prohibited from adopting an ad valorem tax rate above the no-new-revenue rate until compliance is restored. Given this new enforcement landscape, we want to be fully transparent with the City about what caused this year's delay.

What Happened

Our firm had long-standing, mutually agreed-upon audit dates with both the City of Presidio and the Presidio Municipal Development District (PMDD) to conduct fiscal year 2025 fieldwork from January 5 through January 16, 2026. We committed three auditors to be onsite in Presidio during that window, and we were able to complete the City's audit fieldwork as scheduled.

The PMDD, however, did not honor its prescheduled audit dates during that same window, and its fieldwork could not be completed as planned. We rescheduled PMDD's fieldwork for February and arranged for one of our staff auditors to return to Presidio to complete it. However, before that visit could take place, the auditor assigned left our firm on short notice, which required us to reschedule the PMDD's fieldwork a second time, to March.

Because the PMDD is required to be reported as a component unit of the City of Presidio under Government Auditing Standards Board requirements, the City's audit could not be finalized until the PMDD's audit was complete. Following the conclusion of the PMDD's fieldwork in March, our standard report preparation process took approximately four weeks. The first City Council meeting available to present the completed City report, while I was in the area for an in-person presentation, was May 11, 2026.

Where Things Stand

We recognize that, under SB 1851's new enforcement provisions, timely completion is more important than ever, and we are reviewing our scheduling practices with both the City and the PMDD to ensure prescheduled audit dates are firmly held on both sides going forward. However, I note here that I was in Presidio again with prescheduled dates to conduct the preliminary interim FY26 fieldwork for both the City and the PMDD. The City's interim fieldwork was completed as planned. However, the PMDD fieldwork was again delayed due to questions they had regarding our FY26 audit engagement letter pricing and the board having not yet approved us as the audit firm. I will keep the City informed regarding our status with the PMDD and whether or not we are ultimately hired again to perform their annual financial audit.

We sincerely regret any inconvenience this delay may have caused the City, and we appreciate the City's continued trust in us as the audit firm. Please don't hesitate to reach out with any questions.

Sincerely,

Preston K. Singleton, CPA

Preston K. Singleton

Singleton Clark – Certified Public Accountants



PRESIDIO MUNICIPAL DEVELOPMENT DISTRICT

P.O. Box 3248, Presidio, TX 79845 | www.presidiotxmdd.org

August 24, 2026

Mayor John Ferguson
Members of the Presidio City Council
City of Presidio, Texas

Re: Correction of Record Regarding FY2025 PMDD Audit Scheduling

Mayor Ferguson and Members of the City Council:

I am writing on behalf of the Presidio Municipal Development District to correct the record regarding statements contained in the August 10, 2026 letter from Preston Singleton of Singleton, Clark & Company included in the City Council meeting packet.

Mr. Singleton states that PMDD “did not honor its prescheduled audit dates” during January 5–16, 2026, and attributes the subsequent delay in completion of PMDD’s FY2025 audit to PMDD. The contemporaneous correspondence between PMDD and Singleton Clark does not support that characterization.

On December 29, 2025, Singleton Clark auditor Travis Smith advised PMDD that the firm would be in Presidio “next week, and maybe some of the following week” and requested audit materials. No specific PMDD appointment, date, or time was identified in that communication.

On December 30, I responded that I would be available through the morning of January 8, that my availability the following week was uncertain, and that we should meet in person before then, suggesting Tuesday or Wednesday. Mr. Smith responded, “Ok, sounds good.” At no point was I advised that PMDD was expected to be available throughout January 5–16 or that the dates Mr. Singleton now describes as “prescheduled” had been established as a firm PMDD fieldwork engagement.

PMDD nevertheless remained actively engaged with Singleton Clark throughout this period. Among other correspondence and document production:

- On January 7, I provided eight requested background documents;
- On January 9, I provided PMDD’s FY2025 trial balance, general ledger, check register, and related financial records after completing the year-end reconciliation;
- On January 11, I responded to additional requests from Mr. Smith and provided corrected and supplemental QuickBooks reports;
- On January 14, I provided additional financial, payroll, banking, governance, and other requested documents; and
- On January 15, Mr. Smith made additional requests to PMDD, including payroll information and a fraud questionnaire, and I responded to his payroll request that same morning.

Copies of this correspondence are available upon request.

It is therefore inaccurate to characterize PMDD as having failed to honor a mutually agreed-upon January 5–16 audit engagement or as having been unavailable to assist Singleton Clark. PMDD communicated its availability in advance, Singleton Clark acknowledged that communication, and PMDD continued actively responding to the firm's requests throughout the period in question.

Mr. Singleton's letter also acknowledges that a subsequent February fieldwork visit did not occur because the Singleton Clark employee assigned to the engagement left the firm on short notice. Following that missed visit, the next documented communication I received regarding completion of the audit was from Mr. Singleton on March 9. In that communication, he acknowledged that it was the week of Spring Break, asked that the remaining items be prepared after my return, and advised that his own availability extended only through March 25 because he would then be returning to Austin. This history further demonstrates that the timing of the FY2025 audit reflected scheduling and staffing circumstances on both sides and should not fairly be attributed to PMDD's failure to honor a scheduled engagement.

For completeness, I also want to clarify the reference in Mr. Singleton's letter to the July 2026 interim fieldwork. PMDD's Board had not yet approved the FY2026 engagement or its substantially increased fee, and the Board had specifically asked for clarification regarding the proposed cost. Those were appropriate matters for a public entity to resolve before entering an audit engagement. After our Treasurer spoke with Mr. Singleton, Singleton Clark elected to postpone the July 30 interim visit. Those questions have since been resolved, the FY2026 engagement has been executed, and PMDD and Singleton Clark have scheduled fieldwork for November 11–13.

PMDD values its working relationship with the City and takes its financial reporting responsibilities seriously. I do not believe it is productive to assign blame for ordinary scheduling, staffing, and administrative difficulties. However, because Singleton Clark's August 10 letter was addressed to the Mayor and City Council and expressly attributes the City's audit delay to PMDD's purported failure to honor scheduled fieldwork, I believe it is important that the record accurately reflect what occurred.

I respectfully request that this response be included with the City's records concerning Mr. Singleton's August 10 letter.

Respectfully,

A handwritten signature in blue ink, appearing to read 'JTK', is positioned above the printed name and title.

John T. Kennedy
Executive Director
Presidio Municipal Development District
info@presidiotxmdd.org

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- V. 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 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- w. Discussion / action for the City of Presidio to review the road design, road access, construction, and maintenance of the Mexico Street and Rail Road crossing, and any other related matters.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section *551.072 (Deliberations About Real Property)*, regarding agenda item 8w.
 - 2. Reconvene into open session and take such action as appropriate.

MEMORANDUM

To: Mayor and City Council, City of Presidio; Presidio County Commissioners Court

From: John T. Kennedy, Executive Director, Presidio Municipal Development District

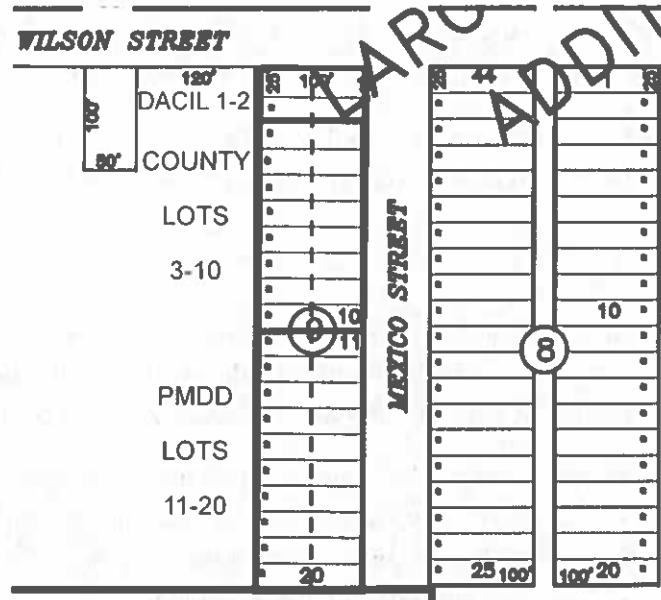
Date: August 24, 2026

Re: Mexico Street / Block 9

There is a longstanding conflict between the original City of Presidio plat and the actual location of Mexico Street.

The plat places Mexico Street farther east, generally where a drainage path exists today. For more than 90 years, however, the public has used a roadway that crosses the eastern portion of the lots in Block 9. Those lots are now owned by the Presidio Municipal Development District, Presidio County, and Alejandrina Dacil Levario Gutierrez.

Ms. Dacil acquired her property from Mario Molinar Arroyo by Warranty Deed recorded September 25, 2025, as Instrument No. 20250000700.



The City Council is considering Mexico Street access and related issues at its August 24 meeting.

Existing Public Right-of-Way

Although the roadway does not follow the original plat, its approximately 90 years of continuous public use are important.

The existing at-grade railroad crossing is also consistent with this longstanding roadway alignment. In other words, the public roadway, the railroad crossing, and historic travel through the area all follow the same general route rather than the Mexico Street alignment shown on the original plat.

Texas law recognizes that a public roadway can become established through long-term public use, dedication, and acceptance even when the roadway does not perfectly match a recorded plat. The exact legal basis and width should ultimately be confirmed through legal and survey review, but the existing Mexico Street alignment should be treated as a longstanding public right-of-way unless and until that question is formally resolved. I estimate the eastern 40-50 feet of Block 9 constitutes the right-of-way.

For that reason, I recommend that the City not block, fence, or otherwise close the existing roadway or access to the railroad crossing while these property issues are being addressed. Closing a longstanding public street without following the proper process could create legal and access issues for the City and affected property owners.

Possible Property Resolution

Presidio County's ownership of Lots 3 and 4 has been confirmed.

One option to consider is a conveyance or property exchange involving the western 50-foot portion of those lots and Ms. Dacil's property. The western half of the Block 9 lots is the more usable portion of the property, while the eastern portion is substantially affected by the existing public roadway.

Such an arrangement could potentially provide Ms. Dacil with approximately equivalent usable property while allowing the historic Mexico Street alignment to remain open.

This is only one possible solution and would require agreement among the affected parties, appropriate valuation and legal review, and compliance with the County's property-transfer requirements.

Replat

The larger problem is that the recorded plat no longer reflects what has existed on the ground for generations. The City should consider working with the County, PMDD, and affected property owners on a replat of Block 9 and Mexico Street. A replat could:

- place the public right-of-way where Mexico Street actually exists;
- recognize its connection to the existing railroad crossing;
- establish clear and usable lot boundaries;
- preserve the existing drainage path;
- resolve conflicts affecting the adjoining properties; and
- provide a clean basis for future street and railroad-crossing improvements.

Recommendation

I recommend that the City and County pursue a cooperative resolution that:

1. keeps the existing Mexico Street roadway and access to the railroad crossing open while the matter is being resolved;
2. surveys and documents the longstanding public right-of-way and its relationship to the existing railroad crossing;
3. evaluates reasonable property-adjustment options with the affected owners, including, but not limited to, a possible conveyance or exchange involving the County-owned western 50 feet of Lots 3 and 4;
4. coordinates with PMDD regarding its adjoining property; and
5. considers a replat that reflects the actual roadway, railroad crossing, drainage, and property configuration.

The current situation is the result of a very old mismatch between the recorded plat and conditions on the ground. The immediate priority should be preserving longstanding public access while the City, County, PMDD, and affected property owners work toward a practical and equitable long-term solution.

DACIL = W/2 LOTS 1-4

NEW MEXICO STREET

affected property owners.

SON STREET

DACIL 1-2

COUNTY

LOTS

3-10

PMDD

LOTS

11-20

MEXICO STREET

DRAINAGE

8

10

25 100'

100' 20