



City of Presidio

REGULAR CITY COUNCIL
MEETING

SEPTEMBER 14, 2026



**City Council
Regular Council Meeting,
September 14, 2026**

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Regular City Council meeting, at **5:30 p.m. on Monday September 14, 2026 at the Presidio Activity Center, (PAC) 1200 East O'Reilly St, in the City of Presidio, Texas** for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act. (Section 551.043, Texas Government Code).

To join the video meeting,

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

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

1. Call meeting to order
2. Quorum Check – Texas Open Meetings Act, TX Local Government Code § 22.039.
3. Pledge of Allegiance
4. Public Hearing: Proposed City of Presidio Budget for Fiscal Year 2026-2027. This budget will raise less total property taxes than last year's budget by \$974 and of that amount, \$0 is tax revenue to be raised from new property added to the tax roll this year.
Propuesta de presupuesto de la Ciudad de Presidio para el año fiscal 2026-2027. Este presupuesto recaudará 974 dólares menos en impuestos totales sobre la propiedad que el presupuesto del año anterior; de dicha cantidad, 0 dólares corresponden a ingresos fiscales provenientes de nuevas propiedades incorporadas al padrón fiscal este año.
5. Public Hearing: Proposed City of Presidio Tax Rate \$0.51607 for the current year 2026. The City of Presidio Ad Valorem Tax Rate and Levy for the City of Presidio.
Audiencia pública: Tasa impositiva propuesta para la ciudad de Presidio de \$0.51607 para el año en curso 2026. Tasa y recaudación del impuesto *ad valorem* de la ciudad de Presidio.
6. Public Comments (*Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council each speaker will state their name and address clearly before making comments.*)
7. Discussion / action to approve prior minutes for the City of Presidio City Council:
 - a. Regular Meeting, August 24, 2026
 - b. Special-Called Meeting, August 31, 2026
8. City of Presidio Business (New/Old)
 - a. Discussion / possible action to possibly approve the re-plat of Mexico Street within the Anderson Largent Loo Addition, including the establishment of a 75-foot north side boundary, the dedication of a 25-foot Right-of-Way, and the authorization of property measurements for Ms. Dacil Gutierrez to be 75 feet in width on the North Side by 125 feet in length with a variance of 10 feet to be in compliance with city ordinance.
 - b. Discussion / possible action regarding the Presidio Municipal Judge position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of public officer/employee.
 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (Personnel Matters) 8b.
 2. Reconvene into open session and take such action as appropriate.
 - c. Discussion / possible action regarding the Presidio Municipal Librarian position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of public City employee.
 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (Personnel Matters) 8c.
 2. Reconvene into open session and take such action as appropriate.

- d. Discussion / possible action regarding the City Secretary and Human Resources positions including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of public officer/employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8d.
 - 2. Reconvene into open session and take such action as appropriate.
- e. Discussion / possible action regarding the Chief of Police position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of public officer/employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8e.
 - 2. Reconvene into open session and take such action as appropriate.
- f. Discussion / action possible action regarding the Senior Center Director position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of City employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8f.
 - 2. Reconvene into open session and take such action as appropriate.
- g. Discussion / possible action regarding the Emergency Medical Services Director position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of City employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8g.
 - 2. Reconvene into open session and take such action as appropriate.
- h. Discussion / possible action regarding the Finance Director position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of City employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8h.
 - 2. Reconvene into open session and take such action as appropriate.
- i. Discussion / possible action regarding the Public Works Director position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of City employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8i.
 - 2. Reconvene into open session and take such action as appropriate.
- j. Discussion / possible action to renew the latest City of Presidio and Presidio ISD Interlocal Agreement and send to the Presidio ISD for their consideration and approval.
- k. Discussion / possible action regarding the review of applications for the city administrator position and selection of qualified applicants to be invited for interviews.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8k.
 - 2. Reconvene into open session and take such action as appropriate.
- l. Discussion / if necessary action related to setting expenditure priorities, based on anticipated revenues, for work on preparing a budget adoption for the upcoming Fiscal Year starting October 1, 2026 and ending September 30, 2027. The purpose of this workshop is to review proposed departmental budgets, discuss projected revenues and expenditures, and receive information necessary for the preparation of the City's annual budget.

Budget Statement/Taxpayer Impact Statement: Regarding Agenda Item Nos. 4, 5 and 81 (budget/tax items) listed above, the City provides the following information in compliance with Texas Government Code §551.043(c):

1. A copy of the City's proposed budget is available and located on the City's home page of its website at: <https://presidiotx.us/>
2. A copy of Taxpayer Impact Statement and 2026 Tax Rate Worksheet is available at: <https://presidiotx.us/>

9. Adjourn

I certify that the above notice of the City Council regular meeting agenda was posted in the display case near the front entrance of City Hall on or before September 8, 2026 and at the display case near the door of the Presidio Activity Center located at 1200 E. O'Reilly St, Presidio, Texas on or before September 8, 2026 and three business days before the meeting date. I further certify that this agenda was also posted in the City of Presidio website www.presidiotx.us – Council Meeting & Updates – Agenda & Meetings on or before September 8, 2026 three business days before the meeting date.



Brenda Lee Ornelas-Acuña
City Secretary

All items on the agenda are for discussion and/or action by the Presidio City Council. The Presidio City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations About Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development) and 418.183 (Deliberations about Homeland Security Issues). Council will make a tape recording of the proceedings of a closed meeting to deliberate this information. This facility is wheelchair accessible and parking spaces are available. Request for accommodations must be made 48 hours prior to this meeting. Please contact City Hall at 432 229-3517, FAX 432 229-3505, or email bornelas@presidiotx.us for further information.

LINE ITEM 4

4. Public Hearing: Proposed City of Presidio Budget for Fiscal Year 2026-2027. This budget will raise less total property taxes than last year's budget by \$974 and of that amount, \$0 is tax revenue to be raised from new property added to the tax roll this year.

Propuesta de presupuesto de la Ciudad de Presidio para el año fiscal 2026-2027. Este presupuesto recaudará 974 dólares menos en impuestos totales sobre la propiedad que el presupuesto del año anterior; de dicha cantidad, 0 dólares corresponden a ingresos fiscales provenientes de nuevas propiedades incorporadas al padrón fiscal este año.



BUDGET HEARING FY 2026-2027

September 14, 2026

By: Glorissel Muniz

	No Raise	No Raise w/ PW	1%	1% w/ PW	2%	2% w/ PW	3%	3% w/ PW	Finance Dir. Rec.
City Administrator	\$ 98,703.39	\$ 98,703.39	\$ 99,553.37	\$ 99,553.37	\$ 100,403.35	\$ 100,403.35	\$ 101,253.34	\$ 101,253.34	\$ 101,253.34
City Secretary	\$ 83,391.01	\$ 83,391.01	\$ 84,083.67	\$ 84,083.67	\$ 84,776.34	\$ 84,776.34	\$ 85,469.01	\$ 85,469.01	\$ 85,469.01
Municipal Court	\$ 112,807.22	\$ 112,807.22	\$ 113,774.76	\$ 113,774.76	\$ 114,742.29	\$ 114,742.29	\$ 115,709.83	\$ 115,709.83	\$ 115,709.83
Finance	\$ 235,469.09	\$ 235,469.09	\$ 237,280.64	\$ 237,280.64	\$ 239,092.19	\$ 239,092.19	\$ 240,903.74	\$ 240,903.74	\$ 240,903.74
Police	\$ 375,490.26	\$ 375,490.26	\$ 378,371.18	\$ 378,371.18	\$ 381,252.09	\$ 381,252.09	\$ 384,133.00	\$ 384,133.00	\$ 384,133.00
Animal Control	\$ 45,941.56	\$ 45,941.56	\$ 46,264.60	\$ 46,264.60	\$ 46,587.63	\$ 46,587.63	\$ 46,910.67	\$ 46,910.67	\$ 46,910.67
EMS	\$ 607,295.03	\$ 607,295.03	\$ 611,484.50	\$ 611,484.50	\$ 615,673.98	\$ 615,673.98	\$ 619,863.46	\$ 619,863.46	\$ 619,863.46
Senior Center	\$ 151,543.83	\$ 151,543.83	\$ 152,719.87	\$ 152,719.87	\$ 153,895.90	\$ 153,895.90	\$ 155,071.93	\$ 155,071.93	\$ 155,071.93
Library	\$ 53,221.30	\$ 53,221.30	\$ 53,598.92	\$ 53,598.92	\$ 53,976.55	\$ 53,976.55	\$ 54,354.17	\$ 54,354.17	\$ 54,354.17
Swimming Pool	\$ 25,312.50	\$ 25,312.50	\$ 25,475.63	\$ 25,475.63	\$ 25,638.75	\$ 25,638.75	\$ 25,801.88	\$ 25,801.88	\$ 25,801.88
Streets	\$ 180,315.90	\$ 180,315.90	\$ 181,531.20	\$ 181,531.20	\$ 182,746.49	\$ 182,746.49	\$ 183,961.78	\$ 183,961.78	\$ 183,961.78
Parks	\$ 114,808.78	\$ 114,808.78	\$ 115,635.75	\$ 115,635.75	\$ 116,462.73	\$ 116,462.73	\$ 117,289.71	\$ 117,289.71	\$ 117,289.71
Water	\$ 156,100.62	\$ 156,100.62	\$ 157,082.43	\$ 157,082.43	\$ 158,064.24	\$ 158,064.24	\$ 159,046.04	\$ 159,046.04	\$ 159,046.04
Sewer	\$ 210,442.16	\$ 210,442.16	\$ 211,939.06	\$ 211,939.06	\$ 213,435.95	\$ 213,435.95	\$ 214,932.85	\$ 214,932.85	\$ 214,932.85
Landfill	\$ 115,121.17	\$ 115,121.17	\$ 115,984.72	\$ 115,984.72	\$ 116,848.27	\$ 116,848.27	\$ 117,711.81	\$ 117,711.81	\$ 117,711.81
Recycling	\$ 88,715.55	\$ 88,715.55	\$ 89,371.87	\$ 89,371.87	\$ 90,028.19	\$ 90,028.19	\$ 90,684.52	\$ 90,684.52	\$ 90,684.52
	\$ 2,654,678.37	\$ 2,831,474.96	\$ 2,874,152.16	\$ 2,850,947.76	\$ 2,893,624.95	\$ 2,870,420.53	\$ 2,713,097.74	\$ 2,889,893.33	\$ 2,807,430.46

What if?		Total
Cost of 2 (LF & W)	\$	94,332.72
Df. from No Raise to Rec.	\$	152,751.09
Df. From No Raise to 4 PW (3%)	\$	235,213.96
Df. From No Raise to 3%	\$	58,418.37
Cost of 4 PW	\$	176,795.59

Recommendation: 1 LF employee, 1 Water employee and 3% with no cellphone allowance.

Key Budget Information

Scenario	Total Salaries	Increase vs. No Raise
No Raise	\$2,654,679.37	—
1% Raise	\$2,674,152.16	\$19,472.79
2% Raise	\$2,693,624.95	\$38,945.58
3% Raise	\$2,713,097.74	\$58,418.37

LINE ITEM 5

5. Public Hearing: Proposed City of Presidio Tax Rate \$0.51607 for the current year 2026. The City of Presidio Ad Valorem Tax Rate and Levy for the City of Presidio.

Audiencia pública: Tasa impositiva propuesta para la ciudad de Presidio de \$0.51607 para el año en curso 2026. Tasa y recaudación del impuesto *ad valorem* de la ciudad de Presidio.

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: Cristian Montoya, Bianca Martinez-Bailon, Itzmira Bustamante, Silverio Escontrias

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: NONE

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%

City of Presidio - Taxpayer Impact Statement

(Required under Texas Government Code §551 as amended by HB 1522, effective September 1, 2025)

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

The City of Presidio has proposed a budget for the City's 2026-2027 fiscal year. The City intends to adopt its budget on or before September 30, 2026.

Fiscal Year	Median-Valued Homestead (Median Taxable)	Tax Rate per \$100 of Value	Estimated Property Tax Bill Based on (Median Taxable)
FY 2025-2026 (Tax Year 2025) As of Last Supplement	\$96,927	Adopted 2025 Tax Rate: \$0.53906	\$522
FY 2026-2027 (Tax Year 2026) As of Certification	\$93,751	2026 No New Revenue Tax Rate: \$0.51607	\$484
FY 2026-2027 (Tax Year 2026) As of Certification	\$93,751	Proposed 2026 tax rate based on the proposed budget for 2026-2027: \$0.51607	\$484

LINE ITEM 7

7. Discussion / action to approve prior minutes for the City of Presidio City Council:
 - a. Regular Meeting, August 24, 2026
 - b. Special-Called Meeting, August 31, 2026

City of Presidio City Council Regular Meeting Minutes, August 24, 2026



**Regular Council Meeting Minutes,
August 24, 2026**

1. **Call meeting to order:** Mayor Ferguson called the Regular City Council meeting for August 24, 2026 at the Presidio Activity Center into order at 5:33 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	City Administrator		
Brenda Ornelas-Acuña	City Secretary	Present	
Glorissel Muñiz	Deputy City Secretary	Present	

3. **Pledge of Allegiance:** Mayor Ferguson led pledge of allegiance.
4. **Discussion / if necessary action / workshop related to setting expenditure priorities, based on anticipated revenues, for work on preparing a budget adoption for the upcoming Fiscal Year starting October 1, 2026 and ending September 30, 2027.**

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

DISCUSSION: Ms. Glorissel Muñiz, Finance Director, informed the City Council and public presented the City's proposed budget for fiscal year 2026-2027. She stated that the projected revenue for this budget was \$5,146,542. The budget prioritized the employees, maintenance and operations of the city. He proposes the closure of the Municipal Court and the Public Library. Councilman Escontrias recommended to possibly contracting with the County Justice of the Peace to absorb the Municipal Court and to make the Public Library as a volunteer only department. Councilman Escontrias stated that with these closures the city would have more income to hire more employees for the Public Works department. He also recommends that the City employees not receive a 3% raise this up and coming fiscal year. Mayor Ferguson opened up for public comments. The city's public made comments.

ACTION: No action.

5. 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 August 24, 2026 at the Presidio Activity Center and opened floor for any visitor to address the City Council for five minutes. Mr. Carlos Nieto commented on the closure of Mexico Street. Mr. Nieto also commented on the International Port of Entry issues and the Border Wall concerns. Mr. Alfred Muñiz commented on the natural flood disaster that the City of Presidio suffered during the 1960's and the effects of a Border wall would have on the city. Mrs. Rebeca Armendariz commented on the city's dogs and cats being rehomed and needing vaccinations. She stated this was a very important need for the city to control the domestic animal population and that the organization would like to ask for donations from the city's residents.

6. Discussion on the City of Presidio Department Reports

Discussion: None at this time

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**

DISCUSSION: No discussion.

ACTION: Councilman Montoya moved to approve the minutes for the Regular City Council meeting July 27, 2026 and for the Special-Called City Council meeting August 4, 2026 as presented.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 4-0

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**

DISCUSSION:

ACTION: No action.

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

DISCUSSION:

ACTION: No action.

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

- 1. **Other grant matters.**

DISCUSSION:

ACTION: No action.

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

- 2. **Project status**

- 3. **Other grant matters.**

DISCUSSION:

ACTION: No action.

- 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**

DISCUSSION: City Secretary stated that the 2026 Certified Tax Valuations from the Presidio County Appraisal District are presented every year.

ACTION: Councilman Escontrias moved to accept the presented 2026 Certified Tax Valuations from the Presidio County Appraisal District.

Councilwoman Bustamante seconded the motion.

Motion Carried Unanimously 4-0

- 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**

DISCUSSION: Mrs. Cinderella Guevara, Presidio County Liaison Officer, Texas Division of Emergency Management, presented the MOU between the City of Presidio and TDEM. Mrs. Guevara stated that this MOU would be for Emergency Services full-time paid employees that wish to volunteer and would be deployed out during a natural disaster with the Texas Emergency Management Teams. The City of Presidio will receive a reimbursement of funds for the Emergency Services full-time paid employees who would volunteer for deployment from the State of Texas.

ACTION: Councilman Escontrias moved 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.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 4-0

- 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**

DISCUSSION: Ms. Estefany Salgado and Mrs. Maria Montoya approached the City Council with the request to utilize the City's Baseball Field for a softball game the Friday before Halloween day.

ACTION: Councilwoman Martinez-Bailon moved to approve the use of the City's Baseball Fields for the Halloween softball game to Ms. Estefany Salgado and Mrs. Maria Montoya.

Councilman Escontrias seconded the motion.

Motion Carried 3-0 1 Abstained

Councilman Montoya Abstained

- 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**

DISCUSSION: Ms. Estefany Salgado and Mrs. Maria Montoya requested to the use of the City's property next to the Aquatic Center and Playground to host the Trunk-or-Treat for the October 31st Halloween event.

ACTION: Councilman Escontrias moved to approve 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 Mrs. Maria Montoya.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried 3-0 1 Abstained

Councilman Montoya Abstained

- 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**

DISCUSSION: Ms. Estefany Salgado and Mrs. Maria Montoya also requested to use the electricity at the Aquatic Center area for the vendors participating in the Halloween event.

ACTION: Councilwoman Martinez-Bailon moved to approve 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 for Ms. Estefany Salgado and Mrs. Maria Montoya.

Councilwoman Bustamante seconded the motion.

Motion Carried 3-0 1 Abstained

Councilman Montoya Abstained

- 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**

DISCUSSION: Mayor Ferguson stated that this was a request from Mr. Acreman and he is a student at Sul Ross University. Mr. Acreman would like permission to observe the cities every day functions and conduct his Internship with the city.

ACTION: Councilman Montoya moved to approve 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.

Councilwoman Martinez-Bailon seconded the motion

Motion Carried Unanimously 4-0

- 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**

DISCUSSION: Ms. Glorissel Muñiz, Finance Director, presented the 2026 Tax Rate Calculation Worksheet. Ms. Muñiz stated that this was a yearly assurance during the Budget and Tax Rate season. The city's proposed No New Revenue Rate of \$0.51607.

ACTION: Councilman Escontrias moved to approve the 2026 Tax Rate Calculation Worksheet and the No New Revenue and Voter Approval Rates.

Councilman Montoya seconded the motion.

Motion Carried Unanimously 4-0

- l. **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 and election to be held to determine whether to reduce the proposed tax rate.

- Ms. Glorissel Muñiz, Finance Director

DISCUSSION: Ms. Muñiz stated the City would only be able to propose the No New Revenue rate of \$0.51607/\$100 of valuation.

ACTION: Councilman Escontrias moved 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.

Councilman Montoya seconded the motion

Motion Carried Unanimously 4-0

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

DISCUSSION: Mr. Alfred Muñiz stated his interests in joining the City of Presidio Council.

ACTION: Councilwoman Martinez-Bailon moved to appoint Mr. Alfredo Muñiz to the vacated City Council Unexpired-Term seat.

Councilman Escontrias seconded the motion.

Motion Carried Unanimously 4-0

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

DISCUSSION: Mayor Ferguson stated that Ms. Alondra Flores was the only applicant for this seat. He informed the City Council that he encourages everyone to appoint Ms. Flores to the Presidio Convention & Visitor's Bureau Boards vacant seat.

ACTION: Councilman Montoya moved to appoint Ms. Alonda Flores to the Full-Term applicant to the Presidio Convention & Visitor's Bureau Boards vacant seat.
Councilwoman Bustamante seconded the motion.
Motion Carried Unanimously 4-0

- 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**

DISCUSSION: Mayor Ferguson stated that this is for the City Council to take any priorities they may have and send them to the State Representative and State Senator for them to consideration at the next legislative session. Mayor Ferguson stated he would be submitting a request to have an Air B&B tax for the city.

ACTION: No action.

- 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**

DISCUSSION:

ACTION: No action.

- 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**

DISCUSSION:

ACTION: No action.

- r. **Discussion / action to approve the contract for the Jail Confinement Services between the City of Presidio Police Department and Presidio County Sheriff's Office. – City Secretary**

DISCUSSION: Mayor Ferguson informed the City Council that the contract had remained the same as the previous contract.

ACTION: Councilman Montoya moved to approve the contract for the Jail Confinement Services between the City of Presidio Police Department and Presidio County Sheriff's Office.
Councilwoman Martinez-Bailon seconded the motion.
Motion Carried Unanimously 4-0

- 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**

DISCUSSION: Mayor Ferguson stated this is the property that have become delinquent on their property taxes and were auctioned off. He informed the City Council, that his was the winning bidder.

ACTION: Councilman Montoya moved 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.

Councilman Escontrias seconded the motion.

Motion Carried Unanimously 4-0

- 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**

DISCUSSION: Mayor Ferguson stated that he had requested a feasibility study done for the school bus stop streetlights. Mayor Ferguson informed the City Council that there is a cost of \$45,000 to have the streetlights installed at the bus stops. Mayor is asking for a possible cooperative agreement between the city and the Presidio ISD.

ACTION: Councilman Escontrias moved to authorize Mr. Cristian Montoya to represent the City to negotiate with the Presidio Independent School District for the joint agreement for the installation of streetlights at the bus stops inside city limits.

Councilwoman Bustamante seconded the motion.

Motion Carried Unanimously 3-0 1 Abstain

Councilman Montoya Abstained

- 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**

DISCUSSION: Mr. John Kennedy, PMDD Executive Director stated that PMDD provided a letter for the record in response to the Singleton & Clark letter of why the city audit was not submitted in a timely manner. City Secretary stated that the city's audit was not submitted in the timely manner per the State of Texas Attorney General office. The new Texas legislation was approved and implemented at the last legislative session and the Texas Municipalities have 180 days to file their fiscal audits with their City Secretary and has to meet the requirements set by the new Senate Bill 1851. City Council recommended that the fiscal audits for the city be submitted and filed according to the new Senate Bill requirements.

ACTION: No action.

- 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**

DISCUSSION: Line item table until the updated Interlocal agreement has been submitted to the city for review.

ACTION: Councilman Montoya moved to table line item 8 v.

Councilman Escontrias seconded the motion.

Motion Carried 2-0 2 Abstained

Councilwoman Martinez-Bailon and Councilwoman Bustamante Abstained

- 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.**

DISCUSSION: Mayor Ferguson recommended holding this agenda item in open session for the public's knowledge. Mayor Ferguson stated that there is a discrepancy on the survey plat where the Mexico Street is located. The street that is that is there has been in use since the 1930s and discovered that two of the lots have been purchased on the street. Those properties invade the Mexico Street and recommend having those lots turned sideways. Councilman Escontrias recommended re-platting this area by turning the lots sideways, making Mexico Street an official street and the actual street re-plated to the drainage portion of the plat, and ask the owner, the County and PMDD if they agree to re-plat the area.

ACTION: Councilman Escontrias moved to re-plat of Block 9, Anderson Largent Loo Addition, and Mexico Street, pending the agreement from the property owner, Presidio County, and PMDD for the re-plat of the area. Councilman Montoya seconded the motion.
Motion Carried Unanimously 4-0

9. Adjourn

DISCUSSION: There being no further business for the City Council, Mayor Ferguson adjourned the City of Presidio regular meeting for August 24, 2026 at 7:57 p.m.

ACTION: Councilwoman Martinez-Bailon moved to adjourn the City of Presidio regular meeting for August 24, 2026 at 7:57 p.m.
Councilman Montoya seconded the motion.
Motion Carried Unanimously 4-0

CITY OF PRESIDIO, TEXAS

John Ferguson
City of Presidio Mayor

ATTEST: _____
Brenda Lee Acuña
City Secretary

City of Presidio City Council Special-Called Meeting Minutes, August 31, 2026



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

1. **Call meeting to order:** Mayor Ferguson called the Special-Called City Council meeting for August 31, 2026 at the Presidio Activity Center into order at 5:34 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	
Alfredo Muñiz	Council member	Present	
Vacant Seat	City Administrator		
Brenda Ornelas-Acuña	City Secretary	Present	
Glorissel Muñiz	Deputy City Secretary	Present	

3. **Pledge of Allegiance:** Councilwoman Martinez-Bailon led pledge of allegiance for the City of Presidio Council meeting.
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 31, 2026 at the Presidio Activity Center and opened floor for any visitor to address the City Council for five minutes. Mr. Carlos Nieto commented on special credit to community member, Mr. Ramon Rodriguez for arranging the Governor Candidate Gina Hinojoso and other State of Texas Democrat candidates to come and visit the City of Presidio. Mr. Nieto also recommended for the Public Library to remain active and open with the paid Librarian Ms. Carmen Elguezabal. Mrs. Rebeca Armendariz commented on her support for the Public Library to remain open. Ms. Maria Madrid and her daughter expressed their support for the Public Library to remain open. Mr. Robert Halpern, virtual commented his support for the Presidio Library. Ms. Sam Karas, Big Bend Sentinel reported submitted a Letter of Support for the Public Library. Other members of the public also expressed their support for the Public Library. Ms. Denise Estrada commented on her concerns with domestic violence and that the city does not have a task force to help the victims. Ms. Estrada expressed her concern that the Police Chief and Municipal Court Judge are not representing or providing support to the domestic violence victims.

5. City of Presidio Business (New/Old)

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

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

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

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

1. A copy of the City's proposed budget is available and located on the City's home page of its website at: <https://presidiotx.us/>
2. For an average taxable homestead property in the City of Presidio estimated at \$93,751, the City's portion of the annual property tax bill is as follows:

- FY2026 (current fiscal year, based on the 2025 adopted rate): \$522
- FY2027 (upcoming fiscal year, proposed budget/tax rate): \$484
- FY2027 (upcoming fiscal year, no-new-revenue rate): \$484

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

DISCUSSION: Ms. Glorissel Muñiz, Finance Director, presented the proposed budget for review. Councilman Escontrias commented that the city's infrastructures and needing to make budgetary cuts in order to provide the necessary infrastructures of the city. Councilman Muñiz echoed the need to make the needed cuts to the budget. Mayor and City Council reviewing the proposed budget request to have an interlocal agreement for IT services with Presidio ISD. Mayor Ferguson stated that the city did not need a City Administrator. Mayor stated that that expenditure could be utilized for other expenditures. Councilwoman Bailon recommended eliminating all cell phone stipend for the City's supervisors. Councilman Escontrias stated it was only fair to either provide a cell phone stipend to all employees or eliminate it from the employees. Discussion over the \$10,000 City functions of having the monies budgeted elsewhere and having the functions be volunteer only events. Councilman Muñiz recommended making one of the front clerks a Municipal Clerk as well. Mayor Ferguson suggested making no cuts and looking for extra funding in other venues to balance out the budget. Councilman Escontrias stated he would like to see at least five additional Full-Time Public Work Employees. He expressed his concern of the codes not being enforced. Councilman Montoya stated that the city needs a new City Administrator for structure and leading the city.

ACTION: Councilman Muñiz moved to provide the budget with the 3% raise and without the 3% raise for the city employees, and to provide the numbers of adding four employees to the Public Works Department, and adding the City of Presidio and Presidio ISD Interlocal agreement to the next agenda.
Councilwoman Martinez-Bailon seconded the motion.
Motion Carried Unanimously 5-0

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

DISCUSSION: Mayor Ferguson stated that this Interlocal agreement was Councilman Montoya read the updated Interlocal Cooperation Agreement for Road Construction and Maintenance Operations between the City of Presidio, City of Marfa, and Presidio County for the public's knowledge.

ACTION: Councilman Escontrias moved to approve the Interlocal Cooperation Agreement for Road Construction and Maintenance Operations between the City of Presidio, City of Marfa, and Presidio County.
Councilman Montoya seconded the motion.
Motion Carried 3-0 2 Abstain
Councilwoman Martinez-Bailon and Councilwoman Bustamante Abstained

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

DISCUSSION: Ms. Estefany Salgado and Mrs. Maria Montoya requested the use of the Daly Park to host movie Friday nights in October 2nd to the 23rd. They also asked the City Council to borrow the city's screen projector.

ACTION: Councilwoman Martinez-Bailon approved the use of the of the Daly Park to host movie Friday nights in October and also the use of the City's projector requested by Ms. Estefany Salgado and Mrs. Maria Montoya. Councilman Escontrias seconded the motion.

Motion Carried 4-0 1 Abstain

Councilman Montoya Abstained

- d. **Discussion / action to consider approving the use of the Daly Park's existing electricity and restrooms during the movie nights in October. – Ms. Estefany Salgado and Mrs. Maria Montoya**

DISCUSSION: Ms. Estefany Salgado and Mrs. Maria Montoya requested the use of the Daly Park's existing electricity and restrooms during the movie nights in October.

ACTION: Councilwoman Martinez-Bailon moved to approve the approve the use of the Daly Park's existing electricity and restrooms during the movie nights in October requested by Ms. Estefany Salgado and Mrs. Maria Montoya.

Councilwoman Bustamante seconded the motion.

Motion Carried 4-0 1 Abstain

Councilman Montoya Abstained

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

DISCUSSION: Ms. Estefany Salgado and Mrs. Maria Montoya stated they would like to use of the concession stand at the City's Baseball Fields for a Softball game on October 30, 2026.

ACTION: Councilwoman Martinez-Bailon moved to approve the use of the concession stand at the City's Baseball Fields for a Softball game on October 30, 2026 requested by Ms. Estefany Salgado and Mrs. Maria Montoya. Councilman Escontrias seconded the motion.

Motion Carried 4-0 1 Abstain

Councilman Montoya Abstained

6. Adjourn

DISCUSSION: There being no further business for the City Council, Mayor Ferguson adjourned the City of Presidio Special-Called meeting for August 31, 2026 at 9:46 p.m.

ACTION: Councilwoman Martinez-Bailon moved to adjourn the City of Presidio Special-Called meeting for August 31, 2026 at 9:46 p.m.

Councilman Montoya seconded the motion.

Motion Carried Unanimously 5-0

CITY OF PRESIDIO, TEXAS

John Ferguson
City of Presidio Mayor

ATTEST:

Brenda Lee Acuña
City Secretary

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- a. Discussion / possible action to possibly approve the re-plat of Mexico Street within the Anderson Largent Loo Addition, including the establishment of a 75-foot north side boundary, the dedication of a 25-foot Right-of-Way, and the authorization of property measurements for Ms. Dacil Gutierrez to be 75 feet in width on the North Side by 125 feet in length with a variance of 10 feet to be in compliance with city ordinance.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- b. Discussion / possible action regarding the Presidio Municipal Judge position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of public officer/employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8b.
 - 2. Reconvene into open session and take such action as appropriate.

JOB TITLE: Municipal Judge/Municipal Court Administrator
DEPARTMENT: Municipal Court
PAY GRADE:

FULL - TIME
EXEMPT
Page 1 of 1

JOB SUMMARY:

Under general direction of the City Council, responsible for the day-to-day operations of the municipal court requiring a specialized knowledge of court operations, policies and procedures; supervise court clerk(s); and performs related work as required.

ESSENTIAL JOB FUNCTIONS:

Supervises and coordinates all municipal court activities; performs complicated administrative duties and clerical functions requiring considerable discretion and specialized knowledge of the court, court operations, policies and procedures; reads, writes and converses in the English language; performs work efficiently and accurately; prepares court dockets, jury charges and cases for court; balances cash and prepares daily cash report; prepares monthly reports for the City Administrator, City Council and State agencies as required; order office supplies and equipment; prepares data for annual budget; analyzes and makes adjustments to monthly budget reports; must be bondable; interfaces courteously and effectively with customer and other City employees in person, on the telephone and in writing; operate personal computer, typewriter and other office machines such as calculator, IBM AS 400 and fax machine; prepares records for storage in archives; climbs ladder to retrieve records in boxes in the archives weighing up to 30 pounds.

OTHER JOB FUNCTIONS:

Notary Public; personal computer skills, use of internet, electronic mail, and network; assist other departments as needed. Provide services to the general public when emergency conditions warrant it, either in preparation for, or as a reaction to, one or more disastrous events such as: a civil disturbance, hurricane, tornado, earthquake, flood, ice storm, fire, chemical accident including a hazardous material spill, possible public exposure to hazardous conditions, or other disasters which threaten the safety of the citizens.

REQUIRED EDUCATION, DEGREES, CERTIFICATES AND/OR LICENSES:

High School Diploma; plus, courses from accredited high school, college or business college; college degree preferred; Texas Certified Municipal Court Clerk or in process of obtaining certification; Texas Driver's License.

JOB TITLE: Municipal Judge/Municipal Court Administrator
DEPARTMENT: Municipal Court
PAY GRADE:

FULL - TIME
EXEMPT
Page 2 of 2

EXPERIENCE, TRAINING, KNOWLEDGE AND SKILLS:

Four years' experience involving municipal court, including four years supervisory experience; knowledge of court operations, policies and procedures; self-starter; work independently; good organizational skills; personal computer skills, internet, electronic mail, and network; knowledge of accounting procedures and data processing; municipal court experience preferred; Spanish language skills is an asset.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- c. Discussion / possible action regarding the Presidio Municipal Librarian position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of public City employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8c.
 - 2. Reconvene into open session and take such action as appropriate.

JOB TITLE: Library Manager
DEPARTMENT: Library
PAY GRADE:

FULL-TIME
EXEMPT
Page 1 of 2

JOB SUMMARY:

This is highly responsible administrative work involving the direction of a broad range of public library functions.

Work involves responsibility for the management of a public library collection and for the provision of library services to patrons and community organizations. Duties include policy recommendation, departmental planning, and direction and administration of library activities. The position is also invested with making the most difficult library technical decisions. The work requires that the employee have thorough knowledge, skill and ability in every phase of the public library field.

Supervision Received:

Works under the administrative direction of the City Administrator.

ESSENTIAL JOB FUNCTIONS:

- Drafts and recommends policy to the City Administrator and plans for the implementation of public library goals and objectives.
- Directs the operations of Technical and Children's services at Library and directly supervises Adult outreach services.
- Evaluates and administers library programs such as circulation, reference, reader's advisory services, children's services, community services, and public information.
- Directs the development and maintenance of a public library collection of books, periodicals, records, films, tapes and a variety of other library materials.
- Directs the development, repair and maintenance of the Library buildings.
- Provides staff support by assisting with meetings, preparing reports, and implementing policy decided by the City Administrator.
- Prepares the annual departmental budget and presents to City Administrator.
- Directs and controls the expenditure of departmental fund allocations within the constraints of approved budgets.
- Provides reference and reader's advisory services on a regular schedule to library patrons as supervisor of that department

- Directs the training of library staff in technical and administrative library skills.

JOB TITLE: Library Manager
DEPARTMENT: Library
PAY GRADE:

FULL-TIME
EXEMPT
Page 2 of 2

- Directs and participates in personnel actions such as hiring, termination, assignment, evaluation, and labor relations.
- Represents the library on regional and state committees and serves as the City's authority on library issues. Performs related work as required.

REQUIRED EDUCATION, DEGREES, CERTIFICATES AND/OR LICENSES:

Must have five years of progressively responsible library administration experience including at least three years in a supervisory capacity, OR, an equivalent combination of education and experience substituting on the basis of one year for each year of education.

EXPERIENCE, TRAINING, KNOWLEDGE AND SKILLS:

- Thorough knowledge of the principles and practices of public library functions.
- Thorough knowledge of the principles and practices of public administration as applied to a public library.
- Thorough ability in oral and written communications.
- Thorough ability to administer the activities of a public library and to supervise the work of others.
- Thorough ability to make decisions in an environment of limited resources and competing claims.
- Thorough ability to establish and maintain effective working relationships with superiors, subordinates, associates, officials of other agencies, and the general public.
- Bi-lingual Spanish skills (written and oral) strongly preferred

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- d. Discussion / possible action regarding the City Secretary and Human Resources positions including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of public officer/employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8d.
 - 2. Reconvene into open session and take such action as appropriate.

REQUIRED EDUCATION, DEGREES, CERTIFICATES AND/OR LICENSES:

Preferred Bachelor's degree in Business, Economics, Political Science or Public Administration, but not required. Must possess a high school diploma. Minimum of Five (5) years of current and progressive experience in Economic development preferred. Texas Real Estate Agent or Brokers License preferred with two years' experience in real estate sales or acquisitions. Additional experience in municipal government operations a plus. Must possess a valid State of Texas Driver's License.

JOB TITLE: City Secretary
DEPARTMENT: City Secretary
PAY GRADE:

FULL - TIME
EXEMPT
Page 1 of 2

JOB SUMMARY:

Under general administrative direction, perform duties as custodian of official records for the City; attend and record proceedings of official meetings of City Council; conduct City elections, including early voting; other related work as required by City Council and for proper coordination with City Administrator's requirements in this area. Coordinate City's records management program; and do related work as required.

ESSENTIAL JOB FUNCTIONS:

Process and post the official publication of notices and ordinances. Attest to and number, date and effect changes in official documents authorized by City Council actions. Take accurate written notes in person and from transcription tapes; administer oaths of office; arrange for holding of municipal elections; maintain computerized index files of official city documents and records including ordinances, resolutions, contracts, agreements, deeds, title papers, judgments, budget, and other records; administer compliance with public information laws. Use personal computer and typewriter to compose, type, and print letters, ordinances, resolutions, memos, and miscellaneous correspondence. Applicant should have strong leadership skills, proficient with Microsoft XP, Word, Excel, PowerPoint, Publisher, and filing system for document control. Use tact, diplomacy and a helpful attitude in all contacts with public and other departments. Update municipal code; distribute revisions; answer inquiries from public and city officials regarding ordinances and status of City Council communications; research and review City ordinances. Supervise development, maintenance and implementation of records retention schedules in coordination with Texas State Library, including but not limited to: arrange and coordinate transfer and storage of records to an off-site record storage center if necessary. Maneuver up to 25 pounds to arrange storage boxes on high shelves; keep associated inventory logs; establish and maintain

effective working relationships with records management vendors and contractors. Maintain all personnel.

REQUIRED EDUCATION, DEGREES, CERTIFICATES, AND/OR LICENSE:

Five years progressive administrative experience required or any equivalent combination of relevant education and/or experience. Must be able to obtain Texas Municipal Clerks Certification

JOB TITLE: City Secretary
DEPARTMENT: City Secretary
PAY GRADE:

FULL - TIME
EXEMPT
Page 2 of 2

within four years. High School diploma, plus business college courses or related course work.

EXPERIENCE, TRAINING, KNOWLEDGE, AND SKILLS:

Five (5) years progressive experience in secretarial work, including two (2) years in municipal government or extensive work experience in related fields. Proficient with modern office equipment such as personal computer and calculator; effective written and oral communication skills, knowledge of modern office practices and procedures; plan, schedule and work independently in the absence of specific instructions.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- e. Discussion / possible action regarding the Chief of Police position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of public officer/employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section *551.074 (Personnel Matters)* 8e.
 - 2. Reconvene into open session and take such action as appropriate.

JOB TITLE: Chief of Police
DEPARTMENT: Police
PAY GRADE:

FULL - TIME
EXEMPT
Page 1 of 2

JOB SUMMARY:

Under general administrative direction of the City Administrator; directs and coordinates activities of the Municipal Police Department in accordance with authority delegated by City ordinance. Promulgates rules and regulations for the department as authorized by statute. Sets policy for delivery of police services; administers daily police activities through subordinate commanders and managers. Coordinates internal investigations of members of department for alleged wrongdoing; discipline members of the force for infractions of rules or inefficiency. Directs activities of personnel engaged in preparing budget proposals, maintaining police records and recruiting staff; manages police budget; manages and oversees the defense of litigation affecting police department for State and Federal courts. Commands force during emergencies, such as fires and riots; makes inspections visits of operations; prepares requests for government agencies to obtain funds for special operations or for purchasing equipment for department; perform related duties as required.

ESSENTIAL JOB FUNCTIONS:

Assumes full responsibility for the functioning of the department. Responsible for the operation of Animal Control Department and kennel facility; assist and work with code enforcement on activities such as junk vehicle ordinance enforcement. Interact effectively and professionally with other State, Local and Federal Officials. Attend special meetings of civic groups and other organizations to inform public of goals and operation of department. Prepare and review reports to the City Administrator, news media, citizens and other City of Presidio Departments and other law enforcement agencies. Communicate effectively with media, citizens and employees, both verbally and in writing; hear in normal range; serve as Emergency Management Coordinator at the will of the Mayor. Attend training and coordinate with County, State and local emergency management personnel. Identify deficiencies and malfunctions related to delivery of police services; develop and implement corrective action. Understand and implement administrative instructions and orders from office of City Administrator. Meet the continuing education requirements of TCOLE; hiring of new department personnel; participate in promotional interviews for the appointment of supervisory personnel in the Department. Direct business meetings with departmental staff; respond to major incidents and assume command when and where warranted. Make moral and ethical decisions that conform to law and other applicable regulations; attend court and deliver appropriate testimony; attend council meetings as directed by City Administrator. Perform duties acceptably after long hours without sleep during emergencies; shoot a pistol, rifle or shotgun; demonstrate competent weapon proficiency and the ability to maintain weapons for maximum performance. Communicate clearly orally and in writing and make effective oral presentations before groups of various sizes and ages. Plan, direct, coordinate and control complex operations involving multiple subordinate supervisors and their work groups;

JOB TITLE: Chief of Police
DEPARTMENT: Police
PAY GRADE:

FULL - TIME
EXEMPT
Page 2 of 2

load and unload police equipment from a vehicle, including lifting objects 50 pounds or less from trunk, back seat, etc.; must not pose a threat to the health and safety of self or others.

OTHER JOB FUNCTIONS:

Personal computer skills, use of Internet, electronic mail, police department records software. Provide services to the general public when emergency conditions warrant it, either in preparation for, or as a reaction to, one or more disastrous events such as: a civil disturbance, hurricane, tornado, earthquake, flood, ice storm, fire, chemical accident including a hazardous material spill, possible public exposure to hazardous conditions, or other disasters which threaten the safety of the citizens.

REQUIRED EDUCATION, DEGREES, CERTIFICATES AND/OR LICENSES:

High School Diploma required; bachelor's degree or equivalent is preferred; a MPA or related graduate degree is highly desirable; maintain advanced level of TCOLE Certificate; must possess a valid Texas Driver's License; must be a United States Citizen.

EXPERIENCE, TRAINING, KNOWLEDGE AND SKILLS:

Extensive command and management level experience with a Local, State of Texas or a Federal Law Enforcement Agency. A working knowledge of Federal guidelines and court decisions regarding equal employment opportunities for personnel matters and civil liabilities; working knowledge of State and Federal funding agency guidelines and procedures; extensive knowledge of the principles and practices of modern police administration and methodology; possess experience in supervision, motivation, performance review and employee development.

Bi-lingual Spanish skills (written and oral) strongly preferred.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- f. Discussion / action possible action regarding the Senior Center Director position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of City employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 *(Personnel Matters)* 8f.
 - 2. Reconvene into open session and take such action as appropriate.

JOB TITLE: Meals for Seniors Manager
DEPARTMENT: Special Programs
PAY GRADE:

FULL-TIME
EXEMPT
Page 1 of 2

JOB SUMMARY:

Plans, organizes and supervises senior center support staff; provides for training and motivation of assigned staff; performs related work as assigned.

Responsible for the coordination and supervision of all programs, activities and staff at the designated City's senior center. Incumbents are expected to provide leadership and training to both staff and volunteers, to actively participate in program planning and development and to supervise the day to day center operations and activities. This class is distinguished from the Seniors Program Administrator in that the latter has overall supervisory responsibility for the senior center facilities and nutrition programs.

ESSENTIAL JOB FUNCTIONS:

1. Assists in the development and implementation of goals, objectives, policies and procedures for the senior's section;
2. Participates in the preparation and administration of an assigned senior center budget;
3. Plans, organizes, assigns, reviews, evaluates and directs the work of assigned staff;
4. Participates in the selection of personnel and provides for their training and professional development;
5. Confers with and provides professional assistance to City departments on senior center and related matters;
6. Directs the daily activities and events at the City's senior center;
7. Evaluates senior center services and programs and recommends improvements;
8. Works with center advisory board to identify service needs of senior citizens and develops and implements programs to fulfill these needs;
9. Recruits and provides leadership to volunteers and schedules and plans their work assignments;
10. Coordinates with nutrition staff to provide noon meals;
11. Oversees transport of senior citizens to and from the center; observes, reports and follows up on building repair and maintenance needs;

JOB TITLE: Meals for Seniors Manager
DEPARTMENT: Special Programs
PAY GRADE:

FULL-TIME
EXEMPT
Page 2 of 2

12. Develops center newsletter, fliers, posters and displays to promote interest in senior center programs;

13. Schedules and coordinates space and rental program for private citizens, community groups and city departments; performs outreach to acquaint senior citizens with center services and provides information and referral of senior citizens to appropriate community agencies;

14. Coordinates with community agencies to provide legal, public and mental health, social services, adult

school and other services and educational courses at the center;

15. May serve as an officer or representative to Commission on Aging;

16. Represents the City in meetings with business and professional organizations, community groups and the public;

17. Prepares periodic statistical reports pertaining to senior center activities and programs for management review;

18. Maintains current knowledge trends and advancements in senior citizen program planning and implementation;

19. Performs related duties, as assigned.

REQUIRED EDUCATION, DEGREES, CERTIFICATES, AND/OR LICENSES:

Equivalent to graduation from high school and four (4) years' experience in community service work with at least one (1) year in counseling, education and recreation work involving the elderly and one (1) year in a supervisory or program management capacity. Attendance at a college or university with coursework in social welfare, recreation, education or a closely related field may be substituted for the non-supervisory experience on a year for year basis to a maximum of two (2) years.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- g. Discussion / possible action regarding the Emergency Medical Services Director position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of City employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8g.
 - 2. Reconvene into open session and take such action as appropriate.

JOB TITLE: EMS Director
DEPARTMENT: EMS Department
PAY GRADE:

FULL-TIME
EXEMPT
Page 1 of 2

JOB SUMMARY:

This position plans, directs and administers the Emergency Medical Services Program for the City of Presidio. The work includes responsibilities for the selection of equipment and vehicles and for assuring that EMS personnel are properly trained in emergency medical care services.

ESSENTIAL JOB FUNCTIONS:

- Plans, organizes, administers and supervises the emergency medical services program according to established policies and procedures;
- Coordinates emergency medical services with local medical, fire protection, law enforcement, rescue agencies and ambulance services;
- Recruits, supervises and evaluates the work of departmental employees; administers the evaluation and disciplinary processes and addresses personnel issues;
- Prepares and administers the emergency medical services budget and oversees the expenditures and revenues of the budget;
- Attends meetings and conferences: gives talks to service groups and other agencies about emergency medical services;
- Responds to disasters to monitor and coordinate emergency medical services in conjunction with other local officials and agencies;
- Maintains training and recertification records for emergency medical services personnel;
- Serves as a liaison between the department and other agencies by being involved in attending meetings of various task forces and committees;
- Coordinate with the media, business and public agencies to develop and maintain public information and educational programs;
- Plan, organize and administer all training programs to ensure compliance with local, state and federal regulations;
- Coordinates and administers a quality assurance and improvement program aimed at improving the quality of emergency medical services;

JOB TITLE: EMS Director
DEPARTMENT: EMS Department
PAY GRADE:

FULL-TIME
EXEMPT
Page 2 of 2

- Plan and/or coordinate the maintenance of EMS facilities and equipment to ensure continuous readiness for immediate activation if needed.

REQUIRED EDUCATION, DEGREES, CERTIFICATES AND/OR LICENSES:

Graduation from an accredited four-year college or university with major course work in public or business administration or a field related to emergency medical care is preferred. Experience in advanced life support as an EMT-Paramedic supplemented with a minimum of five years of progressively responsible emergency medical care supervisory and management experience. Equivalent combinations of experience, education and training, which provide the required knowledge, skills and abilities, will be considered.

EXPERIENCE, TRAINING, KNOWLEDGE AND SKILLS:

The position requires a thorough knowledge of the laws, regulations, and policies of governing emergency medical services and care. Considerable knowledge of advanced emergency care practices, procedures and techniques. Ability to plan, organize and direct operations of a large multi-site emergency medical services department. Must be capable of advanced development and management of the budget, including the ability to forecast revenues and expenditures and to analyze financial statements and audits. Must have a strong ability to communicate orally and in writing and to maintain effective working relationships with employees and other agencies. A thorough knowledge and skillset related to the management of employees is required, including the ability to motivate, discipline, and develop a quality workforce. Ability to prepare clear and concise records, reports and files. Knowledge of computers and effective procedures for their use, and other applicable software. Ability to read, analyze, and interpret complex documents. Ability to respond effectively to the most sensitive inquiries and complaints. Ability to work with mathematical concepts such as fractions, percentages ratios and other functions. Ability to define problems, collect data, establish facts and draw valid conclusions. Ability to interpret an extensive variety of technical instructions and deal with several abstract and concrete variables.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- h. Discussion / possible action regarding the Finance Director position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of City employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section *551.074 (Personnel Matters)* 8h.
 - 2. Reconvene into open session and take such action as appropriate.

JOB TITLE: Finance Director
DEPARTMENT: Finance
PAY GRADE:

FULL - TIME
EXEMPT
Page 1 of 2

JOB SUMMARY:

Under the general administration direction of the City Administrator; directs all financial and operational activities of the City; customer service; mail services; accounting; electronic data processing; purchasing; office supplies and material services departments; and perform related work as required.

ESSENTIAL JOB FUNCTIONS:

Directs general financial operations; prepares and implements department budget; monitors and revises financial and accounting policies and procedures. Formulates and directs the City's investment policies; establishes fiscal policies under the direction of the City Administrator; discusses and advises the City Administrator in the financial matters of the City. Delegates to City department heads matters concerning their areas of responsibility upon direction from the City Administrator. Reads difficult source documents and compiles complex Excel spreadsheets for the City Administrator; communicates effectively with intra- and inter-departmental personnel, City Council members, board members, and the public. Works well with department heads and the public. Liaison with the independent auditors; sits and uses the personal computer for extended periods; oversee the City website; responsible for computer network and server systems; maintain inventory fixed assets; assist economic development corporation with various duties as needed.

OTHER JOB FUNCTIONS:

Skilled in adapting to word processing and spreadsheet software, 10-key calculator, fax machine, copier, and IBM AS 400 computer systems; Must be proficient in Excel spreadsheet software, use of internet, electronic mail and network skills. Attend City Council and various board meetings when required. Provide services to the general public when emergency conditions warrant it, either in preparation for, or as a reaction to, one or more disastrous events such as: a civil disturbance, hurricane, tornado, earthquake, flood, ice storm, fire, chemical accident including a hazardous material spill, possible public exposure to hazardous conditions, or other disasters which threaten the safety of the citizens.

REQUIRED EDUCATION, DEGREES, CERTIFICATES AND/OR LICENSES:

Bachelor of Business Administration (BBA) in Accounting; CPA certification is a plus. Must possess a valid State of Texas Driver's License.

JOB TITLE: Finance Director
DEPARTMENT: Finance
PAY GRADE:

FULL - TIME
EXEMPT
Page 2 of 2

EXPERIENCE, TRAINING, KNOWLEDGE AND SKILLS:

Three (3) to five (5) years of progressively responsible positions in finance administration. Must have the ability to establish, accept, delegate and control policies and procedures of the City. Knowledge of fiscal functions and practices of municipalities; municipal experience in functions and practices of municipalities; municipal experience in accounting, financing, budgeting, treasury, purchasing, tax, water, sewer, natural gas, and solid waste customer services, municipal operations, and electronic data processing.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- ii. Discussion / possible action regarding the Public Works Director position including job description, reviewing the appointment, employment, evaluation, reassignment, duties, or dismissal of City employee.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8i.
 - 2. Reconvene into open session and take such action as appropriate.

JOB TITLE: Director of Public Works /Engineer
DEPARTMENT: Public Works
PAY GRADE:

FULL - TIME
EXEMPT
Page 1 of 2

JOB SUMMARY:

Under general administrative direction of the City Administrator; administer the Public Works/ Services Department which consists of water, sewer, street, gas, sanitation, fleet mechanic shop, and building maintenance divisions; other related work as needed.

ESSENTIAL JOB FUNCTIONS:

Directs and evaluates the activities of superintendents, supervisors and outside contractors which includes planning, supervising, and coordinating the design, construction, and maintenance of water, sewer, street, gas, sanitation, parks and recreation, fleet mechanic shop, and building facilities; review work in progress and upon completion at various work sites. Advise subordinates on work methods, policies and materials; prepares estimates on construction jobs and related improvements; coordinates work of the department; prepares annual reports and budgets; prepares documents and reports to local, state, and federal regulatory agencies; develops policies, procedures and long-range plans for implementation within the department. Direct the selection, training and disciplining of personnel. Prepare specifications and approves purchases of materials, supplies, equipment, vehicles, etc. Effectively and courteously communicates with public and other employees by presentations both orally and in person, in private or public meetings; sits for extended periods of time writing and reviewing reports, correspondence and compiling statistical data; handles customer complaints, claims and lawsuits.

OTHER JOB FUNCTIONS:

Able to operate GIS mapping system, personal computer, all light and heavy equipment. Work extended hours in extreme heat, cold, and inclement weather. Ability to walk long distances (up to 1 mile). Subject to 24 hours call out. Computer skills including use of Internet, electronic mail, and the network. Provide services to the general public when emergency conditions warrant it, either in preparation for, or as a reaction to, one or more disastrous events such as: a civil disturbance, hurricane, tornado, earthquake, flood, ice storm, fire, chemical accident including a hazardous material spill, possible public exposure to hazardous conditions, or other disasters which threaten the safety of the citizens.

REQUIRED EDUCATION; DEGREES, CERTIFICATES, AND/OR LICENSE:

Bachelor's degree in civil or mechanical engineering, business or public administration plus accredited training courses in street construction and maintenance, solid waste collection and

JOB TITLE: Finance Director
DEPARTMENT: Finance
PAY GRADE:

FULL - TIME
EXEMPT
Page 2 of 2

EXPERIENCE, TRAINING, KNOWLEDGE AND SKILLS:

Three (3) to five (5) years of progressively responsible positions in finance administration. Must have the ability to establish, accept, delegate and control policies and procedures of the City.

Knowledge of fiscal functions and practices of municipalities; municipal experience in functions and practices of municipalities; municipal experience in accounting, financing, budgeting, treasury, purchasing, tax, water, sewer, natural gas, and solid waste customer services, municipal operations, and electronic data processing.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- j. Discussion / possible action to renew the latest City of Presidio and Presidio ISD Interlocal Agreement and send to the Presidio ISD for their consideration and approval.

INTERLOCAL AGREEMENT BETWEEN PRESIDIO INDEPENDENT SCHOOL DISTRICT AND THE CITY OF PRESIDIO

This Interlocal Agreement (this "Agreement") is made between PRESIDIO INDEPENDENT SCHOOL DISTRICT (the "School") and THE CITY OF PRESIDIO (the "City") as of the 13th day of September 2017.

Whereas, the School has limited resources with respect to vehicles, equipment, and facilities; and

Whereas, the City also has limited resources with respect to vehicles, equipment, and facilities; and

Whereas, the School and the City are authorized to enter into an interlocal agreement pursuant to Section 791.001, Texas Government Code;

Whereas, the School and the City recognize that both border entities with limited resources will be better served by allowing one another the emergency use of each others vehicles, and the reciprocal use of each others facilities and equipment in order to better serve and accommodate each entity;

NOW, THEREFORE, for and in consideration of the recitals, agreements and covenants set forth herein, the parties hereby agree as follows:

Duties and Agreements of the School. The School agrees to allow and authorize the City to use its buildings, services, equipment and facilities, when the need arises in the course of City business. Furthermore, due to the remoteness of the City of Presidio, the School will allow and authorize the City to use the School's vehicle(s) in emergencies, for actual City business, or assist the City in emergency repair or diagnostics of their vehicle(s). The City employees must be licensed and insured in order to use the vehicles in an emergency situation; otherwise, school employees will operate school equipment. The School will also provide photo identification badges for the City employees at a reasonable fee. All will be done only when the School can accommodate such services at no detriment to its primary function of education.

Duties and agreements of the City. The City agrees to allow and authorize the School to use its buildings, services, equipment and facilities, when the need arises in the course of School business, and the City can accommodate such need without any detriment to its primary public function. Furthermore, the City will allow and authorize the School to use the City's vehicles in emergency situations; otherwise, city employees will operate city equipment. The School employee(s) must be licensed and insured in order to use the vehicle(s) in such a situation. Lastly, in times of special need, the City will allow use of the City's heavy equipment, for special needs.

Termination. Either the School or the City may terminate this Agreement at its sole discretion with **30** days written notice to the other party.

Liability. This Agreement is not intended to alter or reallocate any defense or immunity presently authorized by law, or to create or transfer any liability arising under the law. The School and the City shall each bear any liability or risk of loss for claims arising from the acts or omissions of their respective employees, board members, or agents. Each party agrees that it shall be responsible for its own employees, board members, and agents who are performing actions under this Agreement, and neither shall be liable or responsible for the acts or omissions of the other's employees, board members, or agents.

Miscellaneous.

A. **Entire Agreement.** This agreement constitutes the entire agreement of the parties and supersedes all prior agreements or understandings, whether written or oral.

B. **Notices.** Any notice authorized or required to be given under this Agreement shall be delivered or sent to the following addresses:

Presidio Independent School District
P.O. Box **1401**
Presidio, TX **79845**
Attn: Superintendent

The City of Presidio
P.O. Box **1899**
Presidio, TX **79845**
Attn: City Manager

C. **Governing Law.** This Agreement shall be governed in all respects in accordance with the laws of the State of Texas, and shall be enforceable in Presidio County, Texas.

D. **Counterparts.** This Agreement is being executed in multiple counterparts, each of which shall constitute an original of which together shall constitute but one and the same instruments.

SIGNED AND APPROVED as of the date shown above.

Presidio Independent School District

BY: 
President
Board of Trustees

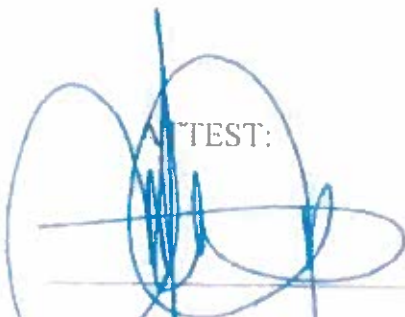
ATTEST:


Secretary
Board of Trustees

Date: _____

The city of Presidio

BY: 
Mayor
The City of Presidio


City Manager of Presidio

Date: 09/13/2017



LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- k. Discussion / possible action regarding the review of applications for the city administrator position and selection of qualified applicants to be invited for interviews.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (*Personnel Matters*) 8k.
 - 2. Reconvene into open session and take such action as appropriate.

JOB TITLE: City Administrator
DEPARTMENT: City Administrator
PAY GRADE:

FULL - TIME
EXEMPT
Page 1 of 1

JOB SUMMARY:

A City Administrator is responsible for directing a variety of administrative processes that allow a city to operate. It is their job to implement and oversee policies crafted by city council. They are also responsible for documenting and presenting the city budget as well as interfacing with the community to develop new programs.

ESSENTIAL JOB FUNCTIONS:

Responsible for budget management, department oversight, internal affairs and external relations.

The City Administrator monitor, report on and make recommendations regarding the city budget. They typically work with the mayor and heads of each department to make sure that city finances remain balanced. Managers prepare budget reports and deliver information to city leaders and the public regarding the fiscal state of the municipality.

The leader of each city department reports to the City Administrator. The oversight of these department heads allows for continuity of standards and policies across all city departments. Departments include parks and recreation, fire, police, water and transportation. In many cases, the City Administrator appoints the head of each department.

The City Administrator direct internal city operations and external relations. Externally, The City Administrator are responsible for hearing the concerns and requests of their community and bringing them to the government. The City Administrator must anticipate municipality needs and create programs to address them. Internally, they are responsible for implementing and overseeing policies to ensure all procedural requirements are followed. Based on research and community insight, they advise the city council and the mayor.

REQUIRED EDUCATION, DEGREES, CERTIFICATES AND/OR LICENSES:

Minimum 5 years of working experience in municipal government is required. Preferred Bachelor's degree in Business, Economics, Political Science or Public Administration.

EXPERIENCE, TRAINING, KNOWLEDGE, AND SKILLS:

Presentation Skills, Meeting Management, Informing Others, Persuasion, Tracking Budget Expenses, Developing Budgets, Supports Diversity, Resolving Conflict, People Management, Developing Standards, Legal Compliance.

City of Presidio City Administrator Applicants

1. Barriga, Ethel
2. Bratton, Walt
3. Diksha
4. Eckhoff, Pebbles
5. Flores, Jorge
6. Flores, Jose Jr.
7. Kirksey, Jonathan
8. Nix, Nicholas
9. Shoemake, Alan
10. Norris, Stacey
11. Peña, Roland

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

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

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

Budget Statement/Taxpayer Impact Statement: Regarding Agenda Item Nos. 4, 5 and 8I (budget/tax items) listed above, the City provides the following information in compliance with Texas Government Code §551.043(c):

1. A copy of the City's proposed budget is available and located on the City's home page of its website at: <https://presidiotx.us/>
2. A copy of Taxpayer Impact Statement and 2026 Tax Rate Worksheet is available at: <https://presidiotx.us/>

City of Presidio Department GL Codes

General Ledger

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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-100-4821	Other Sources	34,756.00	34,756.00	0.00	0.00	-34,756.00	100.00 %
100-199-4005	Property Tax Revenue	939,017.00	939,017.00	0.00	0.00	-939,017.00	100.00 %
100-199-4006	Property Tax Discounts	-13,000.00	-13,000.00	0.00	0.00	13,000.00	0.00 %
100-199-4007	Property Tax Penalty & Interest	78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
100-199-4008	Sales Tax Revenue	582,000.00	582,000.00	0.00	0.00	-582,000.00	100.00 %
100-199-4011	Franchise Tax - Electric (AEP)	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-199-4017	Franchise Tax - Cable (NEU)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-199-4340	Credit Card Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-199-4610	Interest Earned from LOGIC	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-199-4615	Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
100-199-4620	Interest Earned from Checking Acc...	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-199-4725	Land Lease (Long-Term)	10,236.00	10,236.00	0.00	0.00	-10,236.00	100.00 %
100-200-4510	Fines and Forfeitures - Court	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
100-200-4520	Municipal Court Other Fees	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
100-411-4330	Charges for Animal Control	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
100-420-4315	Ambulance Revenue - Other	255,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-420-4316	Ambulance Revenue - Medicaid	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-500-4221	Senior Center AAA	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-500-4222	Senior Center Dads	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-710-4110	Building Permits	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-710-4115	Vendor Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-750-4710	Pool Rental (Short-Term)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-750-4807	Entrance Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	2,354,239.00	2,354,239.00	0.00	0.00	-2,354,239.00	100.00%
Expense							
100-100-4446	Late Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-5580	Drug Test	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-100-5585	Dues & Memberships	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-100-6001	Telephone & Internet	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-100-6006	Electricity	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-100-6014	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-100-6020	Contracted and/or Rental Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-100-6030	Maintenance & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
100-100-6047	GLOBAL Service Fee	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-100-6048	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-100-7005	Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-100-8550	Capital Lease - Interest	300.00	300.00	0.00	0.00	300.00	100.00 %
100-105-6025	Computer IT Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-105-7005	Supplies - Office & General	600.00	600.00	0.00	0.00	600.00	100.00 %
100-105-7075	Community Special Events	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-105-7095	Surety & Fidelity Bonds	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-110-5011	Salaries	79,567.00	79,567.00	0.00	0.00	79,567.00	100.00 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5050	Longevity	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-300-5510	FICA	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
100-300-5515	Medicare	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	33,488.00	33,488.00	0.00	0.00	33,488.00	100.00 %
100-300-5525	Medical Transportation Insurance ...	768.00	768.00	0.00	0.00	768.00	100.00 %
100-300-5535	T.M.R.S.	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-300-5545	Worker's Compensation	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
100-300-5550	Unemployment	720.00	720.00	0.00	0.00	720.00	100.00 %
100-300-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-300-5585	Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
100-300-6014	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-300-6026	Software Licensing/Usage Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-300-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-300-7065	Bank Fees	160.00	160.00	0.00	0.00	160.00	100.00 %
100-300-7095	Surety & Fidelity Bonds	700.00	700.00	0.00	0.00	700.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-400-5010	Hourly Wages	191,892.00	191,892.00	0.00	0.00	191,892.00	100.00 %
100-400-5011	Salary	76,483.00	76,483.00	0.00	0.00	76,483.00	100.00 %
100-400-5015	Overtime	16,845.00	16,845.00	0.00	0.00	16,845.00	100.00 %
100-400-5020	Incentive Pay	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
100-400-5050	Longevity	1,416.00	1,416.00	0.00	0.00	1,416.00	100.00 %
100-400-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-400-5510	FICA	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
100-400-5515	Medicare	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	50,232.00	50,232.00	0.00	0.00	50,232.00	100.00 %
100-400-5525	Medical Transportation Insurance ...	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
100-400-5535	T.M.R.S.	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
100-400-5545	Worker's Compensation	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00 %
100-400-5550	Unemployment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-5585	Dues & Memberships	350.00	350.00	0.00	0.00	350.00	100.00 %
100-400-6001	Telephone and Internet	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-400-6006	Electricity	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-400-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-6031	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-6310	Dispatch/Communication Fee	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-400-7005	Supplies	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-400-7008	Supplies - Department Specific	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-400-7025	Uniforms	700.00	700.00	0.00	0.00	700.00	100.00 %
100-400-8540	Capital Lease - Principal	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-400-8542	Right- to- Use Leases- Principal- Cop...	100.00	100.00	0.00	0.00	100.00	100.00 %
100-410-5525	Medical Transportation Insurance ...	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-410-5545	Worker's Compensation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-410-5565	Education - Travel, Mileage, & Train...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-410-5585	Dues & Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-410-6014	Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-410-6030	Maintenance & Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-410-6031	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-410-6310	Dispatch/Communication Fee	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-410-7005	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-410-7015	Fuel and Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-411-5010	Hourly Wages	30,240.00	30,240.00	0.00	0.00	30,240.00	100.00 %
100-411-5015	Overtime	3,024.00	3,024.00	0.00	0.00	3,024.00	100.00 %
100-411-5020	Incentive Pay	600.00	600.00	0.00	0.00	600.00	100.00 %
100-411-5050	Longevity	3.00	3.00	0.00	0.00	3.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-411-5510	FICA	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-411-5515	Medicare	550.00	550.00	0.00	0.00	550.00	100.00 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	8,372.00	8,372.00	0.00	0.00	8,372.00	100.00 %
100-411-5525	Medical Transportation Insurance ...	192.00	192.00	0.00	0.00	192.00	100.00 %
100-411-5535	T.M.R.S.	900.00	900.00	0.00	0.00	900.00	100.00 %
100-411-5545	Worker's Compensation	700.00	700.00	0.00	0.00	700.00	100.00 %
100-411-5550	Unemployment	180.00	180.00	0.00	0.00	180.00	100.00 %
100-411-5565	Education - Travel, Mileage, & Train...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-411-6006	Electricity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-411-6020	Contract Services	800.00	800.00	0.00	0.00	800.00	100.00 %
100-411-6030	Maintenance & Repair - Other than...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-411-7005	Supplies - Office and General	500.00	500.00	0.00	0.00	500.00	100.00 %
100-411-7008	Supplies - Department Specific	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-411-7015	Fuel and Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	315,006.00	315,006.00	0.00	0.00	315,006.00	100.00 %
100-420-5011	Salary	75,279.00	75,279.00	0.00	0.00	75,279.00	100.00 %
100-420-5015	Overtime	77,149.00	77,149.00	0.00	0.00	77,149.00	100.00 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	0.00	0.00	20,133.00	100.00 %
100-420-5050	Longevity	2,931.00	2,931.00	0.00	0.00	2,931.00	100.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-420-5510	FICA	31,050.00	31,050.00	0.00	0.00	31,050.00	100.00 %
100-420-5515	Medicare	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,604.00	58,604.00	0.00	0.00	58,604.00	100.00 %
100-420-5525	Medical Transportation Insurance ...	3,072.00	3,072.00	0.00	0.00	3,072.00	100.00 %
100-420-5535	T.M.R.S.	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00 %
100-420-5545	Worker's Compensation	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
100-420-5550	Unemployment	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %
100-420-5565	Education - Travel, Mileage, & Lodg...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-420-5585	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-6001	Telephone and Internet	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-420-6006	Electricity	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-420-6014	Professional Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-420-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-420-6040	Rental of Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-420-6310	Dispatch/Communication Fee	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-420-7005	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-420-7010	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
100-420-7015	Fuel and Oil	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
100-420-7025	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-7065	Bank Fees	192.00	192.00	0.00	0.00	192.00	100.00 %
100-420-8025	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-420-8540	Capital Lease - Principal	850.00	850.00	0.00	0.00	850.00	100.00 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	0.00	100.00	100.00 %
100-500-5010	Hourly Wages	110,090.00	110,090.00	0.00	0.00	110,090.00	100.00 %
100-500-5050	Longevity	2,967.00	2,967.00	0.00	0.00	2,967.00	100.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-6031	Vehicle Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-735-7018	Street Paving Materials	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-735-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-736-5010	Hourly Wages	60,597.00	60,597.00	0.00	0.00	60,597.00	100.00 %
100-736-5015	Overtime	3,030.00	3,030.00	0.00	0.00	3,030.00	100.00 %
100-736-5050	Longevity	285.00	285.00	0.00	0.00	285.00	100.00 %
100-736-5510	FICA	4,028.00	4,028.00	0.00	0.00	4,028.00	100.00 %
100-736-5515	Medicare	993.00	993.00	0.00	0.00	993.00	100.00 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	16,744.00	16,744.00	0.00	0.00	16,744.00	100.00 %
100-736-5525	Medical Transportation Insurance ...	384.00	384.00	0.00	0.00	384.00	100.00 %
100-736-5535	T.M.R.S.	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00 %
100-736-5545	Worker's Compensation	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-736-5550	Unemployment	360.00	360.00	0.00	0.00	360.00	100.00 %
100-736-8025	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-740-5010	Hourly Wages	80,333.00	80,333.00	0.00	0.00	80,333.00	100.00 %
100-740-5015	Overtime	9,140.00	9,140.00	0.00	0.00	9,140.00	100.00 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-740-5050	Longevity	495.00	495.00	0.00	0.00	495.00	100.00 %
100-740-5510	FICA	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-740-5515	Medicare	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	16,816.00	16,816.00	0.00	0.00	16,816.00	100.00 %
100-740-5525	Medical Transportation Insurance ...	576.00	576.00	0.00	0.00	576.00	100.00 %
100-740-5535	T.M.R.S.	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
100-740-5545	Worker's Compensation	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
100-740-5550	Unemployment	540.00	540.00	0.00	0.00	540.00	100.00 %
100-740-6006	Electricity	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-740-6031	Vehicle Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-740-7005	Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-740-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-750-5010	Hourly Wages	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-750-5510	FICA	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-750-5515	Medicare	300.00	300.00	0.00	0.00	300.00	100.00 %
100-750-5545	Worker's Compensation	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
100-750-5550	Unemployment	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
100-750-5565	Education, Training and Travel	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-750-6006	Electricity	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-750-6020	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-750-7005	Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-755-6006	Electricity	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		3,513,162.00	3,513,162.00	0.00	0.00	3,513,162.00	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		-1,158,923.00	-1,158,923.00	0.00	0.00	1,158,923.00	100.00 %
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Revenue Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Expense							
240-515-5585	Dues & Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
240-515-6001	Telephone & Internet	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-515-6006	Electricity	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
240-515-6020	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00	100.00 %
240-515-6021	Performers and Festival Expenses	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

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

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

Fund: 506 - SEWER

Revenue

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

Expense

506-725-5010	Hourly Wages	78,561.00	78,561.00	0.00	0.00	78,561.00 100.00 %
506-725-5011	Salary	61,566.00	61,566.00	0.00	0.00	61,566.00 100.00 %
506-725-5015	Overtime	19,640.00	19,640.00	0.00	0.00	19,640.00 100.00 %
506-725-5020	Incentive Pay	7,200.00	7,200.00	0.00	0.00	7,200.00 100.00 %
506-725-5050	Longevity	2,379.00	2,379.00	0.00	0.00	2,379.00 100.00 %
506-725-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00 100.00 %
506-725-5510	FICA	10,600.00	10,600.00	0.00	0.00	10,600.00 100.00 %
506-725-5515	Medicare	11,600.00	11,600.00	0.00	0.00	11,600.00 100.00 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	25,116.00	25,116.00	0.00	0.00	25,116.00 100.00 %
506-725-5525	Medical Transportation Insurance ...	576.00	576.00	0.00	0.00	576.00 100.00 %
506-725-5535	T.M.R.S.	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
506-725-5545	Worker's Compensation	3,450.00	3,450.00	0.00	0.00	3,450.00 100.00 %
506-725-5550	Unemployment	540.00	540.00	0.00	0.00	540.00 100.00 %
506-725-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	0.00	0.00	500.00 100.00 %
506-725-6006	Electricity	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
506-725-6014	Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
506-725-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
506-725-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
506-725-6026	Software Licensing/Usage Fees	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
506-725-6027	Licensing and Permits	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
506-725-6030	Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
506-725-6031	Vehicle Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
506-725-6048	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
506-725-7001	Food Costs	500.00	500.00	0.00	0.00	500.00 100.00 %
506-725-7005	Supplies	70,000.00	70,000.00	0.00	0.00	70,000.00 100.00 %
506-725-7010	Freight	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
506-725-7015	Fuel and Oil	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
506-725-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
506-725-8025	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
	Expense Total:	427,428.00	427,428.00	0.00	0.00	427,428.00 100.00%
	Fund: 506 - SEWER Surplus (Deficit):	145,772.00	145,772.00	0.00	0.00	-145,772.00 100.00%

Fund: 507 - LANDFILL

Revenue

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

Expense

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-5015	Overtime	6,465.00	6,465.00	0.00	0.00	6,465.00	100.00 %
507-730-5020	Incentive Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
507-730-5050	Longevity	954.00	954.00	0.00	0.00	954.00	100.00 %
507-730-5510	FICA	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
507-730-5515	Medicare	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	16,744.00	16,744.00	0.00	0.00	16,744.00	100.00 %
507-730-5525	Medical Transportation Insurance ...	384.00	384.00	0.00	0.00	384.00	100.00 %
507-730-5535	T.M.R.S.	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
507-730-5545	Worker's Compensation	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
507-730-5550	Unemployment	360.00	360.00	0.00	0.00	360.00	100.00 %
507-730-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
507-730-6001	Telephone & Internet	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
507-730-6006	Electricity	800.00	800.00	0.00	0.00	800.00	100.00 %
507-730-6015	Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
507-730-6020	Contracted and/or Rental Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
507-730-6026	Software Licensing/Usage Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
507-730-6027	Licensing and Permits	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
507-730-6030	Maintenance & Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
507-730-6031	Vehicle Maintenance	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
507-730-6040	Rental of Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
507-730-6048	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
507-730-7001	Food Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
507-730-7005	Supplies	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
507-730-7015	Fuel and Oil	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
507-730-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
507-730-7105	Liability/Property/Fleet Insurance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
507-730-8025	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
507-730-8540	Capital Lease - Principal	15,768.00	15,768.00	0.00	0.00	15,768.00	100.00 %
507-730-8550	Capital Lease - Interest	82.00	82.00	0.00	0.00	82.00	100.00 %
	Expense Total:	439,345.00	439,345.00	0.00	0.00	439,345.00	100.00%
	Fund: 507 - LANDFILL Surplus (Deficit):	732,655.00	732,655.00	0.00	0.00	-732,655.00	100.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

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

Fund Summary

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