



City of Presidio

REGULAR CITY COUNCIL
MEETING

OCTOBER 26, 2026



**City Council
Regular Council Meeting,
October 26, 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, October 26, 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 (Texas Gov't Code Section 551.041, 551.043, 551.056).

To join the video meeting,

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

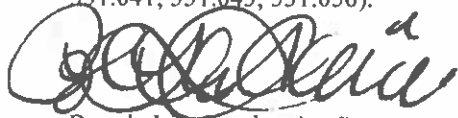
Otherwise, to join by phone, dial +1 929-266-1668 and enter this PIN: 989 728 643#

1. Call meeting to order
2. Quorum Check - Texas Open Meetings Act, TX Local Government Code § 22.039.
3. Pledge of Allegiance
4. Public Comments *(Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council, each speaker will state their name and address clearly before making comments).*
5. Discussion on the City of Presidio Department Reports.
 - Police Department Monthly Activity Report: Traffic/code compliance enforcement, criminal activity, upcoming events, personnel updates, and continuity of operations.
 - Animal Control Department Monthly Activity Report: animal intake, adoptions, shelter capacity, and community enforcement efforts.
 - Public Works Department Monthly Activity Report: Public Facilities: Street/right-of-way maintenance, drainage facility/easement maintenance, City facilities maintenance, animal services, personnel updates, and continuity of operations.
 - Public Works / Utilities Department Report: Water pumping/usage from City wells, system infrastructure maintenance/repairs/projects, leak adjustments, water/drought management, personnel updates, and continuity of operations.
 - Landfill Department Report: includes updates on daily operations, tonnage collected, environmental compliance, and equipment maintenance.
 - Finance Department Report: includes updates on monthly revenues, expenditures, sales tax allocations, and bank balances.
 - Library Department Report: includes updates on visitor attendance, book and media circulation, community programs, and upcoming summer events.
 - Senior Center Department Report: includes updates on daily attendance, meal delivery counts, recreational activities, and nutritional programs.
 - Municipal Court Department Report: updates on case volumes, citations filed, warrants issued, and total revenues collected.
 - Volunteer Fire Department Report: includes updates on emergency incident responses, firefighter training hours, volunteer recruitment efforts, and station operations.
 - EMS Department Report: includes updates emergency call volumes, response times, staffing levels, and vehicle maintenance.
6. Discussion / action to approve prior minutes for:
 - a. City Council regular meeting, September 14, 2026
 - b. City Council regular meeting, September 28, 2026
7. City of Presidio Business (New/Old)
 - a. Discussion / action to review, and approve the first reading for the Ordinance 2026-13 the newly revised Water Rates for inside the City limits and Provision for out of the City Limits service rates; and providing for the repeal of all previous Water Rate ordinances. – Mayor Ferguson
 - b. Discussion / action to approve and adopt the final reading for the Ordinance 2026-14 Waste Water Rates for the updated 2% annual increment, for inside the City limits and Provision for out of the City limits service rates; providing for the repeal of all previous Waste Water Rate ordinances. – Mayor Ferguson

- c. Discussion / action to approve and adopt the final reading for the Ordinance 2026-15 the newly revised Sanitation and Landfill Rates, for inside the City limits and Provision for out of the City limits service rates; providing for the repeal of all previous Sanitation and Landfill Rate ordinances. – Mayor Ferguson
- d. Discussion / action to approve and adopt the final reading for the Ordinance 2026-16 Regulation of Game Rooms and Amusement Redemption Machines: Establishing regulations permits and permit fees. – Mayor Ferguson
- e. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters – Mrs. Becky Brewster, Grant Administrator
- f. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 engineering Update – Preliminary Design / Final Design, project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
- g. Discussion / action/ update on the TxCDBG Grant CDV25-0138 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
- h. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator
- i. Discussion / possible action to review previously submitted applications for the City Administrator position, under the revised job description and consider the applicants for an interview at the next City Council meeting.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (Personnel Matters), regarding agenda item 7i.
 - 2. Reconvene into open session and take such action as appropriate.

8. 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 October 20, 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 October 20, 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 October 20, 2026 three business days in advanced of the meeting date, in accordance with the Texas Open Meetings Act (Texas Gov't Code 551.041, 551.043, 551.056).



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 bormelas@presidiotx.us for further information.

LINE ITEM 5

DEPARTMENT REPORTS

5. Discussion on the City of Presidio Department Reports.

Police Department Monthly Activity Report: Traffic/code compliance enforcement, criminal activity, upcoming events, personnel updates, and continuity of operations.

Animal Control Department Monthly Activity Report: animal intake, adoptions, shelter capacity, and community enforcement efforts.

Public Works Department Monthly Activity Report: Public Facilities: Street/right-of-way maintenance, drainage facility/easement maintenance, City facilities maintenance, animal services, personnel updates, and continuity of operations.

Public Works / Utilities Department Report: Water pumping/usage from City wells, system infrastructure maintenance/repairs/projects, leak adjustments, water/drought management, personnel updates, and continuity of operations.

Landfill Department Report: includes updates on daily operations, tonnage collected, environmental compliance, and equipment maintenance.

Finance Department Report: includes updates on monthly revenues, expenditures, sales tax allocations, and bank balances.

Library Department Report: includes updates on visitor attendance, book and media circulation, community programs, and upcoming summer events.

Senior Center Department Report: includes updates on daily attendance, meal delivery counts, recreational activities, and nutritional programs.

Municipal Court Department Report: updates on case volumes, citations filed, warrants issued, and total revenues collected.

Volunteer Fire Department Report: includes updates on emergency incident responses, firefighter training hours, volunteer recruitment efforts, and station operations.

EMS Department Report: includes updates emergency call volumes, response times, staffing levels, and vehicle maintenance.

SEPTEMBER 2026

PUBLIC WORKS
DEPARTMENT REPORT

City of Presidio Water Dep Monthly Report: September 2026

For the month September, the City of Presidio had a total of 33 leaks in town. The majority of these leaks consisted of service line leaks and 2" line leaks. The biggest leaks we had in town this month occurred on 2x 6" water mains which were fixed with repair clamps.

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

- 22x 1/2" repair clamps
- 13ft of 3/4" service line replaced
- 1x Flare x Flare
- 1x 3/4" Water meter replaced
- 1x 2" x 3" repair clamp
- 2x 2" x 6" repair clamp
- 1x 2" PVC Compression dresser
- 1x 2" PVC Coupling
- 1x 2" Water Meter Installed
- 1x 4" Repair Clamp
- 2x 6" Repair Clamps

Attached is a copy of the leak list and Bac T sample results for this month:

ADDRESS	LEAK	DATE
US HWY 67 & Puerto Rico	4"	9-1-26
Santa Cruz Ave & O Reilly	SL	9-2-26
Juarez St & Rdz St	2"	9-2-26
Duran St & Gonzales Ave	SL	9-2-26
Tarver St & Wilson St	SL	9-2-26
Market St & Wilkinson St	SL	9-3-26
San Gabriel Ave & 3 rd St	SL	9-3-26
21 de Marzo St & First St	6"	9-3-26
3 rd St & 3 rd Ave	SL	9-4-26
Grand St & Lagona Ave	SL	9-4-26
Stockyard Rd & 3 rd St	SL	9-8-26
Gonzales & Commerce	SL	9-9-26
Alcorn St & Wilson St	SL	9-9-26
Landfill Rd & 3 rd St	2"	9-10-26
Bledsoe Blvd & Long Horn	SL	9-10-26
Gleim St & Louvain Blvd	SL	9-11-26
Henry Daly St & US Hwy	SL	9-11-26
Wilkinson Cassell St	SL	9-11-26
Commerce St & Bomar	6"	9-14-26
Casell St & Long Horn	SL	9-14-26
Park Blvd & Louvain Ave	SL	9-16-26
Foothill Blvd & Bagley Ave	SL	9-16-26
First St & Leaton St	2"	9-17-26
Bledsoe Blvd & Belmont	2"	9-21-26
Jose Rdz & Market St	SL	9-21-26
Jose Rdz & Simon Gonzales	SL	9-21-26
Huckabee Ave & Via los Flores	2" Water Tap	9-25-26
Howard St & Levy Rd	SL	9-29-26
Grand St & Lagona Ave	SL	9-29-26
Grand St & Alton Ave	SL	9-29-26
First Ave & Third St	SL	9-29-26
Gonzales & Commerce	SL	9-30-26
Santa Cruz & Silver St	SL	9-30-26

MP 9/17/26

City of Odessa Laboratory Services
817 W. 42nd St., Odessa, TX 79764
Phone: (432) 368-3536

Samples Accepted: 8:00am to 3:30pm, Mon-Thu ONLY
 No sample accepted on Fridays

CEQ Laboratory ID:
T104704363

Name: C. J. G. J.

Address: 9022 100

City: Phoenix, Arizona State: TX

Phone #:	422-744-1440	PWS Email:
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[illegible]

Sample Identification/Location	Sample Type (√ one)	Collected	Chlorine Residual
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[illegible]

system's RTCR Sample Sizing Plan

Date	Military Time	Free	Total
		(Free)	

Raw Wells: Use Well Source ID (Ex: G1234567A)

11 long	Pe long Rd ✓	9/14/26	357
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603 Huc Kaber Ave ✓	9/14/26	1.14
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302 F Wilson	✓	9/14/20	144	110
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[illegible]

8:11 21192/4/15 15:11 35500 7 110

[illegible][illegible][illegible][illegible][illegible][illegible]

I acknowledge that samples were handled appropriately and all information is accurate. Falsification of this

Sampler Name (Print):	A. J. Green	Sampler Signature:	
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Sample Email:	12/8/15 Jovana	12/8/15 Jovana
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60rang@presidentx.us 60rang@presidentx.us	60rang@presidentx.us 60rang@presidentx.us
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Resurveyed by Sampler:	<u>G. J. ...</u>	Date and Time:	9.14.2
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Relinquished By: _____ Date and Time: 4:15 PM
Counter: 115 1272371201238

ms. 10

Waste Water Dep Monthly Report: September 2026

On the month of September there was one new sewer connection on 9/25/26 were 28ft of 4in pipe was installed. On the date of September 22 we borrowed a Jetter trailer from the City of Alpine due the equipment that we have available wasn't enough to resolve the sewer related issue at Sierra Ave. Then on 9/29/26 the refurbishment of lift station #5 began due to the lift station not operating as intended. Weekly samples were taken and sent out to the Odessa Water Lab to be analyzed for BOD, and TSS. General maintenance was done at the waste water treatment plant which included:

- Landscaping
- Data recording
- Cleaning done at the auger

Waste Water Work Order

Date: 9-29-26

■ Lift Station

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

Additional:

■ New Sewer Connection

- ☐ How many feet was installed?
- ☐ Size of pipe that was used?

Additional:

■ Sewer Related Issues

- ☒ Clogged Line ✓
- ☒ Clogged Manhole ✓

Additional:

Jetter trailer was used to help resolve sewer related issues, due to the equipment that is available not being enough.

Done By: Ulises ✓, Joaquin ✓, Carlos R, Jesus G.

Waste Water / Work Order

Date: 9-25-20

■ Lift Station

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

Additional:

■ New Sewer Connection

- How many feet was installed? 20 ft
- Size of pipe that was used? 4",

Additional:

■ Sewer Related Issues

- Clogged Line
- Clogged Manhole

Additional:

Done By: Carlos R., Joaquin V., Daniel O.

Lift Station Checklist

Employee: Ulises

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
	9-9-26	9-10-26	9-11-26	9-12-26	9-13-26	9-14-26	9-15-26	9-16-26		
	7:00	7:30	7:00	7:00	8:10	7:00	7:00	7:00		
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	-	-	-	-	-	-	-	-	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	-	-	-	-	-	-	-	-	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	-	-	-	-	-	-	-	-	-	-
• Clean lift station area when necessary and throw out trash	-	-	-	-	-	-	-	-	-	-
• Check both return lines to make sure they are not clogged (lift station 2)	-	-	-	-	-	-	-	-	-	-
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station: 2

Employee: Ulises

Action	DATE TIME (PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)	DATE TIME (AM/PM)
	7-08	7-08	7-08	7-08	7-08	7-08	7-08	7-08	7-08
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Lift Station: 3

Employee: Uises

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	7:18 ✓	7:22 ✓	7:18 ✓	7:46 ✓	7:22 ✓	7:46 ✓	7:15 ✓	7:15 ✓	7:15 ✓	7:30 ✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Lift Station: 61

Employee: Wiles

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
	9-9-24	9-10-24	9-11-24	9-12-24	9-13-24	9-14-24	9-15-24	9-16-24		
	7:28	7:31	7:26	7:23	7:45	7:25	7:44	7:35		
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	—	—	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
	9-1-24	9-10-24	9-11-24	9-12-24	9-12-24	9-12-24	9-12-24	9-12-24	9-12-24	9-12-24	9-12-24	9-12-24
	7:33	7:36	7:33	7:30	7:30	7:30	7:30	7:30	7:30	7:30	7:30	7:30
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Cirlos

Lift Station: _____

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)
• Physically see if water level is at an adequate level	6-16-26	6-17-26	6-18-26	6-19-26	6-20-26	6-21-26	6-22-26	6-23-26	6-24-26	6-25-26
• Check status of floats (take out of lift station and clean if necessary)	5:36	5:42	7:15	7:37	7:40	7:41	7:42	7:43	7:44	7:45
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station: 2

Employee: Curlos

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	7-16-76	7-17-76	7-18-76	7-19-76	7-20-76	7-21-76	7-22-76	7-23-76	7-24-76
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Lift Station: 3

Employee: C. C. 33

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)
• Physically see if water level is at an adequate level	8:20	7:21	7:22	7:23	7:24	7:25	7:26	7:27	7:28
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Carla

Lift Station: 4

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	8:10	7:30	7:40	7:40	7:40	7:40	7:40	7:40	7:37
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Carlos

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	9-16-76	7:55	9-17-76	7:41	9-18-76	7:36	9-20-76	7:39	9-22-76	7:42
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Ulises

Lift Station: 1

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
	9-23-26	9-24-26	9-25-26	9-26-26	9-27-26	9-28-26	9-29-26	9-30-26	10-1-26	10-2-26	10-3-26	10-4-26
	8:00	7:55	7:50	7:45	7:40	7:35	7:30	7:25	7:20	7:15	7:10	7:05
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

Lift Station Checklist

Employee: Ulises

Lift Station: 2

Action	DATE 6-23-24 TIME (PM)	DATE 6-24-24 TIME (AM/PM)	DATE 6-25-24 TIME (AM/PM)	DATE 6-26-24 TIME (AM/PM)	DATE 6-27-24 TIME (AM/PM)	DATE 6-28-24 TIME (AM/PM)	DATE 6-29-24 TIME (AM/PM)	DATE 6-30-24 TIME (AM)
	6:5	7:10	7:10	7:10	7:10	7:10	7:10	7:10
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
	6-17	7-22	8-4	7-20	5-21	7-25	12-26	8-39	12-32	6-37	7-20	7-25	7-33	8-19	9-30
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return Lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Lift Station: 4

Employee: Uisea

Action	DATE 6-23-26 TIME (PM)	DATE 6-24-26 TIME (AM/PM)	DATE 6-25-26 TIME (AM/PM)	DATE 6-26-26 TIME (AM/PM)	DATE 6-27-26 TIME (AM/PM)	DATE 6-28-26 TIME (AM/PM)	DATE 6-29-26 TIME (AM/PM)	DATE 6-30-26 TIME (AM)
	6:23 ✓	7:32 ✓	5:35 ✓	7:32 ✓	12:38 ✓	8:35 ✓	12:38 ✓	7:41 ✓
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Ulises

Lift Station: 5

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
	9-23-26	6-24-26	9-25-26	9-26-26	9-27-26	9-28-26	9-29-26	9-30-26			
	6:30	7:35	7:32	7:32	8:22	7:42	7:44	7:42			
• Physically see if water level is at an adequate level	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on AUTO position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Joquin

Lift Station: 1

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

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

Employee: Jaquin

Lift Station Checklist:

1111-1121

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Action	Date	Time (PM)
	Date	Time (AM/PM) 5:05
• Physically see if water level is at an adequate level	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓
• Notify if a float is damaged or malfunctioning	-	-
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓
• Make sure switches are on AUTO position.	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓
• Report to indicated personnel for electrical problems	-	-
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning ahead of time.	-	-
• Clean lift station area when necessary and throw out trash	-	-
• Check both return Lines to make sure they are not clogged (lift station 2)	✓	✓
• pull and clean basket every other day (minimum)	-	-

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

Lift Station Checklist

Employee: Daquin

Lift Station: 3

Action	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
	TIME (PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM/PM)	TIME (AM)
• Physically see if water level is at an adequate level	✓	5:25	0:33	5:48	7:28	1:30	5:36	7:25	5:36	7:37	5:32	7:42
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	✓	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	—	—	—	—	—	—	—	—	—	—	—	—
• Check both return lines to make sure they are not clogged (lift station 2)	—	—	—	—	—	—	—	—	—	—	—	—
• Pull and clean basket every other day (minimum)	—	—	—	—	—	—	—	—	—	—	—	—

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

Lift Station Checklist

Employee: Jaquín

Lift Station: 4

Action	DATE	TIME (PM)	DATE	TIME (AM/PM)	DATE	TIME (AM/PM)	DATE	TIME (AM/PM)	DATE	TIME (AM/PM)	DATE	TIME (AM/PM)	DATE	TIME (AM/PM)	DATE	TIME (AM)
• Physically see if water level is at an adequate level	✓	✓	5:33	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check status of floats (take out of lift station and clean if necessary)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Notify if a float is damaged or malfunctioning	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Verify all controls are in working condition. (No signs of damage or danger)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Make sure switches are on <u>AUTO</u> position.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Listen to motors and controls to confirm there are no strange noises.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Report to indicated personnel for electrical problems	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Pull out motor and clean minimum one a week. (or however many times necessary.) Notify and plan cleaning a head of time.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
• Clean lift station area when necessary and throw out trash	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Check both return lines to make sure they are not clogged (lift station 2)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
• Pull and clean basket every other day (minimum)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

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

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[illegible]

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

SEPTEMBER 2026

VOLUNTEER FIRE
DEPARTMENT REPORT



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

September, 2026 PVFD Monthly Report

Operations:

The PVFD was requested a total of zero (0) different occasion. Locations, type, dates and number of firefighters are as follows;

Meetings/trainings; a total of four (4) meetings/trainings/special assignments were held for the month of September, 2026.

The PVFD used roughly around (0) zero gallons of water were used during calls and trainings for the month of September, 2026.

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

Total money spent; \$0.

This concludes the PVFD departmental report for September, 2026.

PVFD Fire Chief
Saul Pardo Jr.



PVFD Secretary & Treasurer
Karen Manriquez / Stephanie Rivera



Date: 9/7/26
 Time In: 19:00
 Time Out: 20:25
 Total Hours: _____
 No of firefighters: 7
 Units used: N/A
 Est. Water Used: N/A

City of Presidio Volunteer
 Fire Department
 Meetings & Trainings

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

Training/Meeting Summary

Conducted meeting to go over meeting days to go back to Wednesdays @ 7:00 pm so next meetings will be 16th, 23rd & 30th meetings for the month of Sept. Will be going through TEEK books to conduct trainings for each month. Look for T-shirts to order them before the end of the month. Make flyer for 9/11 Ruck March. Plan for fundraiser like a car wash and Hamburger sale to purchase washer & Dryer as well as detergent.

Fire Chief
 Saul Pardo Jr.

Assistant Chief
 Robert Pina

Kan Maniz
 Officer



Date: 9-16-2026
Time in: 1830
Time Out: 2200
Total Hours: 3.5
No of firefighters: 5
Units used: all units
Est. Water Used: none

City of Presidio Volunteer
Fire Department
Meetings & Trainings

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

Training/Meeting Summary

Turned all ^{all units} units and pull out of the bay.
Sweep floor. Jump start rescue truck
and clean cabin of rescue truck due to
an oil leak.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Officer



Date 09/23/2020
Time In: 1900
Time Out: 2100
Total Hours: 2 hrs
No of firefighters: 6
Units used: Tanker
Est. Water Used: 0 gallons

City of Presidio Volunteer
Fire Department
Meetings & Trainings

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

Training/Meeting Summary

Conducted regular station maintenance. Held a training over flooding emergencies. Trained on the operation of the engine and different techniques for water rescue within the FD training scope. Discussed possibilities of flooding in the surrounding areas.

Fire Chief
Saul Pardo Jr.

Assistant Chief
Robert Pina

Stephanie Rivera
Officer



Date: 9-30-26
Time In: 1800
Time Out: 2000
Total Hours: 2
No of firefighters: 2
Units used: B50, B51
Est. Water Used: NONE

City of Presidio Volunteer
Fire Department

Meetings & Trainings

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

Training/Meeting Summary

Turned on all engines. Then swept the floor,
wash B50 and B51.

Fire Chief
Saul Pardo Jr.

Robert Pina
Assistant Chief
Robert Pina

Officer

SEPTEMBER 2026

EMS
DEPARTMENT REPORT

CITY OF PRESIDIO EMS

September 2026 Monthly Report

Emergency medical service administration, readiness, compliance, and program oversight

Report field	Information provided
Prepared for	Presidio City Council and Presidio County officials
Reporting period	September 1-30, 2026
Document date	October 13, 2026
Submitted by	Troy Sparks, EMS Director / Administrator of Record

This report provides a formal summary of September 2026 emergency activity, departmental readiness, medical oversight, administrative coordination, and program status. Statistical entries are derived from the attached ESO reports. Differences among report totals are explained in the data-quality section so that the governing bodies have a transparent accounting of the source records.

1. Department and Unit Status

Departmental unit	Information provided
Emergency coverage	Continuous 24-hour emergency medical coverage was maintained.
Unit 561	Operational and assigned as the primary emergency-response ambulance.
Unit 564	Operational for Community Health Paramedicine activity and secondary response support.
Unit 560	Remained out of service pending the planned remount process associated with HB 3000 funding.
Fleet records	Current mileage is maintained in the department fleet records; a verified September closing mileage was not supplied for this report.

2. Staffing and Medical Direction

Staffing roster	Information provided
Staffing roster	Seven full-time employees and three part-time or PRN employees, consistent with the August administrative report.
Medical Director	Dr. Travis Cosban continued to serve as Medical Director.
Provider authorization	Personnel operated within their certification level, departmental credentialing, approved scope, and Medical Director authorization.
Clinical oversight	Protocols, credentialing, competency validation, continuing education, patient-care documentation, QA/QI, and controlled-substance clinical oversight continued.

Staffing figures should be updated in the department roster whenever personnel status changes. This report does not infer certification-level totals that were not supplied in the September source records.

3. September Call and Transport Activity

Transport Mode Disposition	Transport Mode Volume
Total patient-care records	35
Transports	15 records (43% of patient encounters)
Non-transports	14 records (40% of patient encounters)
Null or unclassified dispositions	6 records
Other dispositions	0% reported by the transport-mode report

The ESO Total Record Volume by Transport Mode report establishes the controlling monthly total of 35 records. The six null or unclassified entries remain included in the total and require routine documentation review.

4. Response-Time Performance

Response-Time Category	Response-Time Value
Average response time	11 minutes, 10 seconds
Timed unit responses	15
Responses under 8 minutes	27%
Reporting period	30 days
Exceptions	0

Response-time statistics apply only to the 15 unit responses included in the ESO response-time report and should not be interpreted as representing all 35 patient-care records.

5. Patient Disposition Breakdown

Disposition	Count
Transported with lights and siren	8
Transported without lights and siren	7
Patient refused evaluation or care without transport	3
Patient treated and released against medical advice	9
Patient treated and released according to protocol	2
Null or unclassified disposition	6
Total	35

6. Scene-Zone Activity

Scene Zone	Count
City of Presidio	29
County Port of Entry	4
County - Other	2
Total	35

Approximately 83% of September records originated within the City scene zone. The remaining records originated at the County Port of Entry or another County location.

7. Transport Destinations

Destination	Count
Big Bend Regional Medical Center	13
AeroCare - Fort Stockton	1
Medical Center Hospital, Odessa	1
Total	15

Destination selection remained dependent on patient condition, medical necessity, receiving capability, medical direction, transport resources, and applicable coordination requirements.

8. Primary Clinical Impressions

Primary Impression	Count
Abdominal pain	3
Acute respiratory distress / dyspnea	1
Adult general examination with no finding	1
Cardiac arrhythmia / dysrhythmia	1
Chest pain or discomfort	2
Concussion	1
Dizziness	2
Extremity pain	1
Fever	3
Generalized weakness	1
Headache	1
Hyperventilation	1
Hypotension	1
Injury	1
Injury of head	1
Kidney stones	1
Minor surface trauma / laceration	1
Mental disorder	1
No complaint or illness noted	3
Non-traumatic pain	1
Palpitations	1
Patient assist only	2
Pregnancy-related condition	1
Toothache	1
Transient ischemic attack	1

The Primary Impression Breakdown contains 34 classified impressions, one fewer than the controlling total of 35 patient-care records. No diagnosis or impression is inferred for the unmatched record.

9. Primary Injury Review

Primary injury mechanism	Records
Falls	4
Struck by object	2
Null / no injury mechanism recorded	29
Total	35

A null injury-mechanism entry may represent a non-traumatic encounter or an incomplete field. Clinical meaning should be determined only through authorized QA/QI review of the underlying record.

10. Transport Activity by Medic

Medic	Paramedics	Communicators	Total
Erik Hernandez	3	1	4
Ana Medina Rodriguez	3	4	7
Ismael Mendoza	2	1	3
Armando Moreno	1	2	3
Stephanie Rivera	1	1	2
Kelsie Smith	3	2	5
Troy Sparks	2	1	3
Andrea Urias	0	2	2
Total	15	14	29

This ESO report contains 29 medic-associated records. It is presented as a personnel activity summary and is not used as the controlling total for September call volume.

11. Community Health Paramedicine

Program aspect	Program status
Program status	Community Health Paramedicine remained an active City of Presidio EMS service.
Authorized functions	Vital-sign assessment, clinically indicated cardiac monitoring, medication reconciliation, home-safety assessment, chronic-disease monitoring, education, and follow-up coordination.
Visit total	A verified September CHP visit total was not supplied and is therefore not estimated.

12. Hospital District Grant and Crew Substation

The City received the \$40,000 hospital-grant check on September 9, 2026. The grant funds are intended to support Medical Director expenses, Medical Director professional-liability insurance, medical supplies, and the operational supplies and furniture needed for crews to occupy the new substation on a twenty-four-hour basis.

The department continued coordinating equipment, supplies, controlled-substance security, temperature-sensitive medication storage, vehicle placement, and other operational requirements associated with the crew-station transition.

13. Operations, Documentation, and Compliance

Compliance areas	September 2026
Controlled substances	Required accountability, narcotic counts, security, and documentation procedures continued.
PSTRAX and ESO	Equipment and medication checks continued together with patient-care report synchronization and review.
Patient identification	Department wristband and Pulsara procedures remained required for transported patients.
Personnel compliance	Credentialing, continuing education, competency validation, and QA/QI oversight continued.
Documentation	Patient-care records remained subject to completion, signature, timestamp, disposition, and clinical-documentation review.

14. City-County EMS Agreement

The emergency medical services agreement between the City of Presidio and Presidio County was due for completion, renewal, or other formal action by the end of September 2026. As of the close of the reporting period, continued administrative coordination was necessary to ensure that the agreement clearly documents the responsibilities of each governmental entity for EMS funding, service delivery, response coverage, and operational support.

City of Presidio EMS will continue working with City and County leadership to support uninterrupted emergency medical coverage, clearly defined responsibilities, appropriate financial participation, and compliance with applicable Texas EMS requirements.

15. Proposed EMS Response-Area Changes

The City of Marfa has expressed an interest in changing EMS response-area boundaries within Presidio County. Any proposed change may affect emergency dispatching, ambulance availability, response times, mutual-aid responsibilities, patient access, roadway coverage, and the allocation of City and County resources.

A meeting is scheduled for October 13, 2026, involving representatives of the City of Presidio and the City of Marfa to discuss the proposed redistricting of EMS response areas. Discussion is expected to include proposed boundaries, operational effects, roadway access, dispatch coordination, mutual-aid expectations, governmental responsibilities, and the approvals and written documentation that would be required before implementation.

No response-area change is considered final solely because it has been proposed or discussed. Any change should be clearly defined in writing, reviewed by the affected governmental entities, coordinated with dispatch and EMS leadership, and implemented only after the appropriate governmental approvals and operational arrangements are completed.

16. Data Quality and Administrative Follow-Up

Disposition fields	September 2026
Disposition fields	Review the six null or unclassified records and correct only when supported by the source record.
Primary impressions	The impression report contains 34 classifications; no impression is inferred for the unmatched record.
Medic report	The 29 medic-associated records are treated as a filtered personnel activity report, not the monthly total.
Clinical review	Patient-specific findings remain within the protected QA/QI process.
Confidentiality	No protected health information or patient-identifying information is disclosed in this administrative report.

17. Summary for Council and County Review

City of Presidio EMS maintained continuous emergency coverage during September 2026. ESO documented 35 patient-care records, including 15 transports. The average response time among the 15 timed unit responses was 11 minutes, 10 seconds, and 27% of those responses were under eight minutes.

Thirteen transports were made to Big Bend Regional Medical Center, one to AeroCare - Fort Stockton, and one to Medical Center Hospital in Odessa. Twenty-nine records originated within the City scene zone, four at the County Port of Entry, and two in another County location.

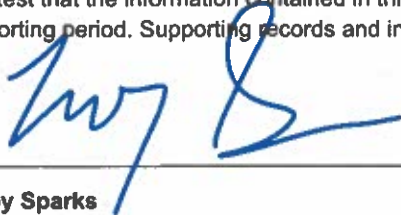
The department received the \$40,000 hospital-grant check on September 9, continued Community Health Paramedicine capability and routine compliance controls, and remained engaged in City-County agreement discussions. A meeting with the City of Marfa was scheduled for October 13 to discuss proposed EMS response-area changes; no boundary change is represented in this report as final or implemented.

18. Supporting Records and Attachments

Attachment	Supporting record
A	ESO Average Response Time Report - September 2026
B	Detailed September Incident and Disposition Pivot
C	September Scene-Zone Pivot
D	ESO Primary Impression Breakdown Report
E	ESO Primary Injury Breakdown Report
F	ESO Total Record Volume by Transport Mode Report
G	ESO Transport Percentage by Medic Report
H	ESO Transports by Destination Name Report

19. Submission

I attest that the information contained in this report is submitted in good faith as an accurate administrative summary for the stated reporting period. Supporting records and incorporated attachments are provided as identified above.



Troy Sparks
EMS Director / Administrator of Record
City of Presidio EMS

Date:

10-13-26

ATTACHMENT A

ESO Average Response Time Report - September 2026

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Previous Month ▾ Sep 1, 2026 - Sep 30, 2026 ▾

11:10

MM:SS
Average Response Time

27%

OF RESPONSES
Response Time < 08:00

30

DAYS
In Selected Time Slice

15

UNIT RESPONSES
In Selected Time Slice



Counts	% Rows	% Columns	% All											
Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
00:00 - 04:59		1												1
05:00 - 07:59		1		2										3
08:00 - 08:59	1													1
09:00 - 09:59			1											1
10:00 - 11:59	1	1												2
12:00 - 14:59		1		1										2
15:00 - 16:59	1	1			1									3
17:00 - 17:59	1		1											2
18:00 - 19:59														
20:00 - 29:59														
30:00 - 59:59														
Total	4	5	2	3	1									15
Exceptions														0

ATTACHMENT B

Detailed September Incident and Disposition Pivot

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Time in Dispatched	Incident Number	Scene Zone	Disposition	Patient Care Record ID
09/01/2026 09:51:00	260901-1114-PEMS	City	Transported Lights/Siren	1
09/03/2026 17:25:46	260903-1748-PEMS	City	N/A	1
09/03/2026 20:23:00	260903-2104-PEMS	City	Patient Treated, Released (AMA)	1
09/04/2026 06:34:00	260904-0734-PEMS	City	Transported No Lights/Siren	1
09/04/2026 17:21:12	260904-1756-PEMS	City	Patient Treated, Released (per protocol)	1
09/04/2026 18:05:41	260904-2000-PEMS	County POE	Transported No Lights/Siren	1
09/05/2026 13:55:54	260905-1446-PEMS	County POE	Transported Lights/Siren	1
09/07/2026 05:42:00	260907-0630-PEMS	County POE	N/A	1
09/08/2026 03:23:00	260908-0353-PEMS	City	Patient Treated, Released (AMA)	1
09/08/2026 04:20:17	260908-0446-PEMS	City	Patient Treated, Released (AMA)	1
09/08/2026 11:54:00	260908-1310-PEMS	City	Transported Lights/Siren	1
09/09/2026 01:51:00	260909-0223-PEMS	City	Transported No Lights/Siren	1
09/09/2026 11:37:00	260909-1207-PEMS	City	Transported No Lights/Siren	1
09/09/2026 16:32:00	260909-1645-PEMS	City	Patient Treated, Released (AMA)	1
09/10/2026 13:11:00	260910-1407-PEMS	City	Transported No Lights/Siren	1
09/10/2026 19:27:50	260911-1055-PEMS	City	N/A	1
09/11/2026 15:10:59	260911-1546-PEMS	City	Patient Treated, Released (AMA)	1
09/12/2026 12:19:47	260912-1247-PEMS	City	Patient Treated, Released (AMA)	1
09/12/2026 23:32:30	260913-0020-PEMS	City	Transported No Lights/Siren	1

Time in Dispatched	Incident Number	Scene Zone	Disposition	Patient Care Record ID
09/14/2026 08:11:00	260914-0914-PEMS	City	Transported No Lights/Siren	1
09/15/2026 10:00:00	260915-1041-PEMS	City	N/A	2
09/16/2026 13:10:59	260916-1401-PEMS	City	Transported Lights/Siren	1
09/19/2026 16:27:00	260919-1703-PEMS	City	N/A	1
09/22/2026 18:09:00	260922-1928-PEMS	City	Transported Lights/Siren	1
09/23/2026 16:29:00	260923-1647-PEMS	City	Patient Refused Evaluation/Care (Without Transport)	1
09/23/2026 18:09:00	260923-1841-PEMS	City	Patient Treated, Released (per protocol)	1
09/23/2026 21:34:00	260923-2220-PEMS	City	Transported Lights/Siren	1
09/26/2026 10:20:00	260926-1048-PEMS	City	Patient Treated, Released (AMA)	1
09/26/2026 19:36:00	260926-2005-PEMS	City	Patient Refused Evaluation/Care (Without Transport)	1
09/27/2026 17:22:00	260927-1812-PEMS	County POE	Transported Lights/Siren	1
09/28/2026 00:30:16	260928-0135-PEMS	City	Transported Lights/Siren	1
09/29/2026 21:56:00	260929-2252-PEMS	City	Patient Treated, Released (AMA)	1
09/30/2026 14:12:00	260930-1535-PEMS	County - Other	Patient Refused Evaluation/Care (Without Transport)	1
	260930-1537-PEMS	County - Other	Patient Treated, Released (AMA)	1
Patient Care Record ID				35

ATTACHMENT C

September Scene-Zone Pivot

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

ZONE REPORT PEMS

Scene Zone	# of unique Patient Care Record ID						
	N/A	Patient Refused Evaluation/ Care (Without Transport)	Patient Treated, Released (AMA)	Patient Treated, Released (per protocol)	Transported Lights/Siren	Transported No Lights/Siren	Grand Total
City	5	2	8	2	6	6	29
County - Other		1	1				2
County POE	1				2	1	4
Grand Total	6	3	9	2	8	7	35

ATTACHMENT D

ESO Primary Impression Breakdown Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report



Previous Month ▾

Sep 1, 2026 - Sep 30, 2026 ▾

Counts

% Rows

% Columns

% All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Abdominal Pain	1	2												3
Acute Respiratory Distress (Dyspnea)		1												1
Adult general exam, no finding		1												1
Cardiac arrhythmia/dy..				1										1
Chest Pain / Discomfort	1				1									2
Concussion					1									1
Dizziness		1		1										2
Extremity Pain			1											1
Fever		2		1										3
Generalized Weakness					1									1
Headache				1										1
Hyperventilati...				1										1
Hypotension		1												1
Injury					1									1
Injury of Head		1												1
Kidney stones		1												1
Laceration/Ab... (minor surface trauma)	1													1
Mental disorder	1													1
No Complaints or Injury/Illness Noted	1		2											3
Pain (Non-Traumatic)	1													1
Palpitations				1										1
Patient assist only	1	1												2
Pregnancy related conditions		1												1
Toothache			1											1
Transient Cerebral Ischemic Attack (TIA)				1										1

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Total	7	12	4	7	4									34

ATTACHMENT E

ESO Primary Injury Breakdown Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report



Previous Month ▾

Sep 1, 2026 - Sep 30, 2026 ▾

Counts

% Rows

% Columns

% All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Falls	2	2												4
Struck by Object					2									2
NULL	5	10	5	7	2									29
Total	7	12	5	7	4									35

ATTACHMENT F

ESO Total Record Volume by Transport Mode Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report



Previous Month ▾

Sep 1, 2026 - Sep 30, 2026 ▾

43%

TRANSPORTS

Percentage of Patient Encounters

40%

NON TRANSPORTS

Percentage of Patient Encounters

0%

OTHER DISPOSITIONS

Percentage of Patient Encounters

35

RECORDS

In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
Patient Refused Evaluation/Ca... (Without Transport)				2	1									3
Patient Treated, Released (AMA)	1	5		1	2									9
Patient Treated, Released (per protocol)	1			1										2
Transported Lights/Siren	2	1	1	3	1									8
Transported No Lights/Siren	2	4	1											7
NULL	1	2	3											6
Total	7	12	5	7	4									35

ATTACHMENT G

ESO Transport Percentage by Medic Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report



Previous Month ▾

Sep 1, 2026 - Sep 30, 2026 ▾

Counts

% Rows

% Columns

% All

	Transports	Non Transport	Total
Hernandez, Erik	3	1	4
MEDINA RODRIGUEZ, ANA	3	4	7
Mendoza, Ismael	2	1	3
MORENO, ARMANDO	1	2	3
RIVERA, STEPHANIE	1	1	2
SMITH, KELSIE	3	2	5
SPARKS, TROY	2	1	3
Urias, Andrea		2	2
Total	15	14	29

ATTACHMENT H

ESO Transports by Destination Name Report

Supporting documentation for the City of Presidio EMS September 2026 Monthly Report

Previous Month ▾

Sep 1, 2026 - Sep 30, 2026 ▾

15

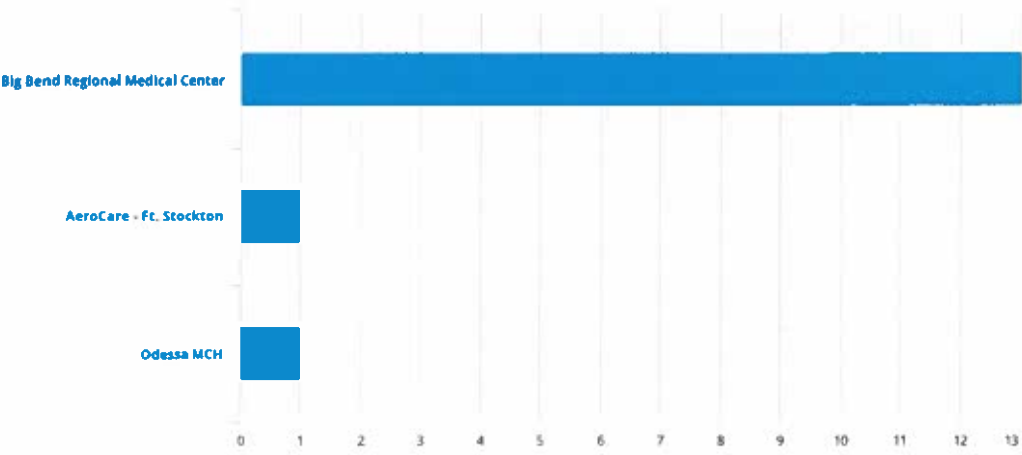
RECORDS

In Selected Time Slice

30

DAYS

In Selected Time Slice



Counts	% Rows	% Columns	% All											
Week Ending	9/6/26	9/13/26	9/20/26	9/27/26	10/4/26	10/11/26	10/18/26	10/25/26	11/1/26	11/8/26	11/15/26	11/22/26	11/29/26	Total
AeroCare - Ft. Stockton				1										1
Big Bend Regional Medical Center	4	4	2	2	1									13
Odessa MCH		1												1
Total	4	5	2	3	1									15

SEPTEMBER 2026

SENIOR CENTER
DEPARTMENT REPORT

City of Presidio #000151800

SALARIES		INCLUDING TITLE XX-HHS, TITLE XIX-CBA AAA-CONG, AAA-HDM, OTHER FIC AND OTHER, NON-FIC
Director (Ma. Dolores)		
Nelly		
Alicia		
Anahy		
Griselda		
Glorissel (Financial Director)		

Sep-26

Due by the 7th of each month

SUBTOTAL SALARIES	
Payroll Tax (7.65%)	
State Unempl Tax-(TUCA)	
Fed Ins Comp Act(FICA)	
Fed Ins Act (FUTA)	
Worker's Comp Ins	
Health Insurance	
Retirement	

SUBTOTAL TAXES	
Conference/Hotel	
Dues/Per Diem	
Rural Nut Vendor	

TOTAL PROF DEV	
Raw Food	8,176.03
Consumables(PAPER)	326.98
Consumables (Meal Delivered)	1,050.00
Consumables (pots,pans,utensils)	
Janitorial (Supplies)	356.94

TOTAL \$9,909.95

TOTAL MEAL/FOOD	
Electricity	
Building Insurance	
Building Repair	
Fumigation	
Propane	

TOTAL OCCUP/BLDG	
State Inspection	
Gasoline	165.38
Oil Change	
Auto Insurance	
Car Maintenance	359.03
Tire Repair	

TOTAL TRANSP/TRAVEL	
Fire Extinguisher Insp	
Office Supplies	
Postage	
Phone/Internet	
Xerox	
Health Insurance	

CLIENTS	
HDM-DHS TITLE XX	65
HDM-MEDICARE	0
NON-ELI HDM	1
AAA-HDM	34
AAA-CONGREGATE	17
Total Clients	117

MEALS	
HDM-DHS TITLE XX	1282
HDM-MEDICARE	0
NON-ELI HDM	21
AAA-HDM	622
AAA-CONGREGATE	261
Total Meals	2186

ADM & GENERAL	7
DPS background/year	

HOME-DELIVERED MEALS MONTHLY ACTIVITY REPORT

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

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

Service Delivery Date	Description of Services	*Number of unduplicated clients	Quantity	Unit Price	Amount
	CCAD - CIL	65	1282	\$6.46	\$8,281.72
	CCAD NON-CIL	1	21	\$6.46	\$135.66
	Title XX (ALL CCAD MEALS)	66	1303	\$6.46	\$8,417.38
	GRAND TOTAL (All HHSC Home Delivered Meals)	66	1303	\$6.46	\$8,417.38

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

SEND TO:

**Texas Department of Health
and Human Services Commission
401 E. Franklin, Suite 450
El Paso, Texas 79901
FAX (915) 834-7562**

Region01/10EOPCM@hhs.texas.gov

**Contact Person: Ma. Dolores Hernandez
Phone No. 432-229-3290
Date: 10/09/2026**

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

DIRECT PURCHASE OF SERVICE INVOICE

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER
SERVICE TYPE: CONGREGATE MEALS **Fund Identifier:** C-1
MONTH/YEAR: Sep-26

[illegible]

Total units for this page: 261

Total Units for the Month	<u>261</u>	X Unit Rate	<u>\$9.07</u>	= \$ <u>2,367.27</u>
				(Amt. to be Reimbursed)

Mr. Robert H. Lee
Signature of Authorized Representative

AAA Desk Reviewer Signature _____

10/2/2026
Date

Date _____

DIRECT PURCHASE OF SERVICE INVOICE

BILL TO: Rio Grande Area Agency on Aging

VENDOR NAME: CITY OF PRESIDIO dba PRESIDIO SENIOR CENTER

SERVICE TYPE: HOME DELIVERED MEALS

Fund Identifier: C-2

MONTH/YEAR: September 2026

[illegible]

Total units for this page:

822

Total Units for the Month

622

X Unit Rate

\$6.46

=\$ 4018.12

(Amt. to be Reimbursed)

M^{rs} Daphne Hoag

Signature of Authorized Representative

AAA Desk Reviewer Signature

10/2/2026

Date _____

Date _____

SEPTEMBER 2026

LIBRARY
DEPARTMENT REPORT

PRESIDIO PUBLIC LIBRARY

MONTHLY REPORT

SEPTEMBER, 2026

The library has been a very busy place this month individuals are using the privacy pod more for taking their driver's license exam. Individuals who work from home are coming in to use the privacy pod to study and also print jobs.

Individuals are coming to the Dentist office in Presidio from Marfa, Texas they enjoy visiting the library while they wait for their dentist appointments.

I am planning a children's toddler story time program the first Tuesday in October 6th, 2026 registration is underway for ages 1 to 3. We will be hosting the program on Tuesday mornings at 10:30 a.m. we have an account setup with amazon for any contributions for our program we have received some items to use for the program. I am very excited about the program as I have parents to assist me host the program as they bring their children to attend the story time and craft and computers. I will be hosting the annual Children's Halloween costume contest on Wednesday, October 28th, 2026 at 5:30 p.m. at the library.

An Adult English as a second language class will be held on Tuesday, evenings from 5: p. m to 6:00 p.m. beginning on October 13th, 2026 the classes will be held virtual with the Alpine Public Library instructor Ms. Linda Bryant via the use of our library computers. Total visitors for the month of September, 2026: Total 267



**PRESIDIO PUBLIC LIBRARY
TODDLER STORYTIME
PROGRAM**

TUESDAY, OCTOBER 6, 2026

10:30 A.M TO 11:00 A.M

**COME REGISTER AT THE
LIBRARY**

432-229-3317



**The Presidio Public Library, The Consulate of
Mexico in Presidio & City of Presidio Police Dept.**

Invite you to a

CHILDREN'S HALLOWEEN COSTUME CONTEST

CONCURSO DE DISFRASE DE HALLOWEEN

PARA NINOS

PRIZES FOR:

SCARIESTS, FUNNIEST, AND MOST ORIGINAL COSTUME

HABRA PREMIOS PARA EL

MAS ESPANTOSO, MAS CHISTOSO Y MAS ORIGINAL DISFRACE

PLACE: PRESIDIO PUBLIC LIBRARY

LUGAR: LA BIBLIOTECA PUBLICA DE PRESIDIO

TIME: 5:30 P.M. -6:00 P.M.

DATE: WEDNESDAY, October 28th, 2026

FECHA: MIERCOLES 28 DE OCTUBRE, 2026

SEPTEMBER 2026

LANDFILL
DEPARTMENT REPORT

Landfill Monthly Report- September 2026

Customer	Trips	Tires	Tons	Head	Head Tons	City Tons Brush	Total:
City of Presidio - Truck	26	33	175.33				\$ -
Republic Services	22	27	179.95				\$ 13,121.93
T.D.S	10	13	78.95				\$ 5,756.98
Cibolo Ranch	5		6.12				\$ 766.26
Manuel Carrasco	13		5.71				\$ 410.37
Pancho Villa Cons.	4		2.76				\$ 201.26
Reimco Inc	3		7.9				\$ 576.06
G.Deeds L.L.C	5		2.04				\$ 148.75
7-Mag Services L.L.C	4		4.5				\$ 328.14
Triple A Contractors	2		0.68				\$ 49.59
H & S Constructors	3		5				\$ 364.60
Triple J	4		9.18				\$ 669.40
JCF Bridge & Concrete	7		10.77				\$ 785.34
Obed Escontrias	2		1.18				\$ 86.05
Isidro Pando	3		0.94				\$ 68.54
Family Dollar	1		2.48				\$ 469.59
Angell Expeditions	1		0.11				\$ 8.02
Sergio Macias	1	4					\$ 17.64
Gerardo Gonzalez	1	2					\$ 190.00
Baeza Cattle	1		SCALE USE				\$ 21.00
Pingulino Ramirez	1	2					\$ 8.81
Butch Acosta	1		0.8				\$ 58.34
Rafael Carrera	1	4	0.7				\$ 68.68
Jaime Sanchez	1		1.3				\$ 94.79
Riata Inn	1		0.67				\$ 48.86
Presidio Free Trash						35.04	\$ -
TOTAL		85	496.8 Tons	0 HEADS		35.04	\$ 24,319.00

Good afternoon, the total tons for this month is 531.84.

Cesar Leyva called and talked to Rosa, to void Ricky Carrasco's ticket #33780. Gilberto and Ulises worked and fixed

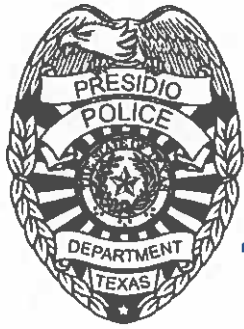
cylinder for the backhoe. They both also fixed the cylinder for the roll off truck.

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

the

SEPTEMBER 2026

POLICE DEPARTMENT REPORT



PRESIDIO POLICE DEPARTMENT

Adan Covos Jr – Chief of Police

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

Att:

Mayor: John Ferguson

City Administrator:

City Council:

PRESIDIO POLICE DEPT. MONTHLY REPORT

SEPTEMBER 1 to SEPTEMBER 30, 2026

Service calls Total 121

➤ Locked vehicles or residences	11
➤ EMS assist	8
➤ Border Patrol Assists	1
➤ Fire Assist	0
➤ DPS assist	0
➤ Assisted Sheriff's Office	1
➤ Civil Matter	4
➤ Alarm	1

➤ Disturbance	0
➤ Suspicious person or vehicle	2
➤ Welfare concern	5
➤ Assistance	6
➤ Criminal Trespass	0
➤ Stolen Vehicle	0
➤ Recovered stolen property	2
➤ Warrant	4
➤ Traffic control / Escort	1
➤ TABC Inspection	0
➤ Family Violence	1
➤ Motorist Assist	7
➤ Motor vehicle accident	1
➤ Suspicious Circumstances	5
➤ Towed Vehicle	3
➤ Disorderly Conduct	2
➤ Dog at Large	0
➤ Investigation	0
➤ Closed Patrol	35
➤ City Ordinance	18
➤ Walk in	3

Total Traffic Stops 61

➤ Speeding	14
➤ Fail to drive single-lane.	1
➤ No license plate	5
➤ Open container	0
➤ No driver's license	11
➤ Defective head and tail lamps	9
➤ Disregard stop sign	13
➤ Fail to signal at the required distance.	4
➤ Expired Registration	7
➤ Disorderly conduct	0
➤ Unauthorized glass coating	4
➤ Illegal turn	0
➤ Public intoxication	0
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	7
➤ City Ordinance	0
➤ Possession of drug paraphernalia	1

➤ Passing in No Passing zone	1
➤ Assault	0
➤ Reckless driving	1
➤ Fictitious LP	2
➤ No seatbelt	1
➤ Unlawfully Parked	3
➤ Obscured LP	3
➤ Fail to yield right away.	1
➤ No LP Light	2
➤ Disturbance	0
➤ Dog at Large	1

Incident/ Warrant and Offense Reports

Total 11

➤ Agency Assist	0
➤ Assault	0
➤ Motor vehicle accident	1
➤ Family Violence	1
➤ Terroristic Threats	0
➤ Criminal mischief	0
➤ Forgery	1
➤ Narcotics	0
➤ Identity theft	0

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

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City Council meetings
- Administered meeting with officers
- RIVCOG Meeting
- TXDOT Meeting
- HSIN Meeting
- Employee Evaluations

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

- Officer 702 – (0) ARREST / (IO) – 1 / STOPS - 1 / (CFS) - 22
- Officer 703 – (0) ARREST / (IO) – 0 / STOPS - 11 / (CFS) – 30
- Officer 704 – (0) ARREST / (IO) – 5 / STOPS - 23 / (CFS) – 22
- Officer 706 – (1) ARREST / (IO) – 2 / STOPS - 2 / (CFS) – 18
- Officer 708 – (0) ARREST / (IO) – 3 / STOPS – 24 / (CFS) – 29

Referring and assisting other Agencies

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

SEPTEMBER 2026

ANIMAL CONTROL DEPARTMENT

Animal Control Department Report
September 2026

Animal Control Officer: Jose Acosta

- Picked up or Surrendered: 10
- Euthanized: 0
- Calls for service: 250
- Adoptions: 1
- Warnings: 2
- Citations: 1
- Released to Owner: 0
- Released to Other Agencies: 8
- Dead Animal Pickups: 4
- Dog Bite: 1
- Cage services: 16
- No veterinarian on site

SEPTEMBER 2026

MUNICIPAL COURT
DEPARTMENT REPORT



Presidio Municipal Court

Judge Viviana Cataño

507 W O'Reilly St. –P.O. Box 2706 Presidio, Tx 79845

(432)229-3527 – Fax (432)229-2144

Date October 5, 2026

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

I. Court Operations & Administration

In September, the Court conducted regular operations and remained in compliance with all reporting and procedural requirements.

- Handled all September office calls for the court and Police on daily operations.
- Open court was held on Mondays and Thursdays.
- Submitted weekly conviction reports to DPS.
- Processed 32 ticket violations from the Presidio Police Department.
- Processed 0 ticket violation from the Animal Control Officer.
- Processed 2 court deposits.
- Submitted purchase orders (POs) as needed.
- Submitted the OCA Municipal Monthly Report to the State.
- Assisted 48 walk-in customers with Municipal Court services.

II. Case Management & Law Enforcement Coordination

- Worked with officers on warrants, complaints, and Instander 24/7 matters.
- Assisted officers with case-related questions and documentation.
- Continued issuing show cause letters for outstanding citations.
- Coordinated with the District Attorney's Office on cases and procedures.
- Coordinated with the Presidio School Police Department.
- Notarized paperwork for the Police Department.
- Notarized City documentation as needed.
- Conducted several background checks for Personnel Security Investigations for U.S. Customs and Border Protection and U.S. Border Patrol.

III. Collections & Compliance Efforts

- Continued coordination with Perdue Law Firm regarding outstanding citations.
- Notices were sent accordingly for delinquent accounts.
- Ongoing collaboration with Perdue Law Firm for the Warrant Round-Up initiative.

IV. Community Service Program

Community service defendants were assigned to assist the City with:

- Grass cutting
- Park maintenance and cleaning
- Landfill assistance
- Senior Center support
- Animal Shelter assistance

The Court also assisted the Animal Control Officer as needed.

V. Grants & Financial Reporting

- Clerk Elida worked with Glorissel Financial on eGrants submissions for the Stonegarden grant.
- Elida monitored eGrants updates to ensure reporting compliance and accuracy.

VI. Meetings & Interagency Collaboration

- Attended City Council meetings.
- Participated in an informal Children's Advocacy Center interagency meeting in collaboration with the Office of Border Public Health.
- Attended an informal case review meeting with the Children's Advocacy Center and partner agencies.
- Attended the Interagency meeting via Zoom.

VII. Training

- None in this month.

VIII. Magistrate/Warrants Issued – September 2026

County	Time	Offense
Ector	11:43 am	Assault Causes Bodily Injury Class A

COMMISSIONERS REPORT
VIVIANA CATANO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAN ON 10/06/2026 AT 03:37pm

09/01/2026 THRU 09/30/2026

Fees Received

<u>FEE</u>	<u>GL#</u>	<u>TOTAL</u>	<u>MONEY</u>	<u>NON-MONEY</u>	<u>RETAINED</u>	<u>DISBURSED</u>
CRIMINAL DISTRIBUTIONS						
CONSOLIDATED COURT COSTS						
FINE	NO GL CODE	1116.00	1116.00	0.00	111.60	1004.40
MUNICIPAL ARREST FEE	NO GL CODE	2122.00	2122.00	0.00	2122.00	0.00
DEFERRED DISPOSITION	NO GL CODE	90.00	90.00	0.00	90.00	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	74.85	74.85	0.00	74.85	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	300.00	300.00	0.00	12.00	288.00
DEFERRED FINE	NO GL CODE	18.00	18.00	0.00	18.00	0.00
LOCAL CC COURTHOUSE SECUR	NO GL CODE	131.15	131.15	0.00	131.15	0.00
LOCAL CC JURY FUND	235-200-4521	88.20	88.20	0.00	88.20	0.00
LOCAL CC TECH FUND	235-200-4522	1.80	1.80	0.00	1.80	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4523	72.00	72.00	0.00	72.00	0.00
	235-200-4524	90.00	90.00	0.00	90.00	0.00
		<u>4104.00</u>	<u>4104.00</u>	<u>0.00</u>	<u>2811.60</u>	<u>1292.40</u>
JUVENILE DISTRIBUTIONS						
DEFERRED DISPOSITION	NO GL CODE	445.54	145.54	300.00	145.54	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	13.64	13.64	0.00	0.55	13.09
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	0.82	0.82	0.00	0.82	0.00
		<u>460.00</u>	<u>160.00</u>	<u>300.00</u>	<u>146.91</u>	<u>13.09</u>

SUMMARY BREAKDOWN

Cash	2166.00
Community Service	300.00
Credit Card	2098.00
TOTAL MONETARY	4,264.00
TOTAL NON-MONETARY	300.00
GRAND TOTAL	4,564.00

SEPTEMBER 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1839	Bryan Spear Studio, Inc	09/10/2026	Regular	0.00	1,000.00	361
1386	Hotspot IT Service, LLC	09/24/2026	Regular	0.00	200.00	362

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,200.00

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1174	Ben E. Keith	09/03/2026	Regular	0.00	2,707.96	24682
1560	Blades Group, LLC	09/03/2026	Regular	0.00	2,192.00	24683
1564	Bojorquez Law Firm	09/03/2026	Regular	0.00	2,391.00	24684
1034	Core & Main LP	09/03/2026	Regular	0.00	33,809.38	24685
1109	Double R Welding Supply, Inc	09/03/2026	Regular	0.00	1,884.72	24686
1837	G Baez Services, LLC	09/03/2026	Regular	0.00	75.00	24687
1025	Harper Hardware LLC	09/03/2026	Regular	0.00	1,090.80	24688
1695	Kara Poole	09/03/2026	Regular	0.00	1,150.00	24689
1776	Lomas Real Estate, LLC	09/03/2026	Regular	0.00	1,200.00	24690
1136	Perdue, Brandon, Fileder, Collins & Mott LLP	09/03/2026	Regular	0.00	1,868.15	24691
1385	Petroplex Office Supply, Inc	09/03/2026	Regular	0.00	186.82	24692
1373	Texas Excavation Safety System	09/03/2026	Regular	0.00	57.50	24693
1217	Gilberto Valdez	09/03/2026	Regular	0.00	137.50	24694
1813	Ricardo Rubio Carrasco	09/04/2026	Regular	0.00	400.00	24695
1117	City of Odessa	09/10/2026	Regular	0.00	523.94	24696
1835	Cosban Corporate, PLLC	09/10/2026	Regular	0.00	2,000.00	24697
1838	Jorge Hernandez	09/10/2026	Regular	0.00	150.00	24698
1824	Juan Anaya	09/10/2026	Regular	0.00	500.00	24699
1673	Lowe's Market	09/10/2026	Regular	0.00	824.14	24700
1385	Petroplex Office Supply, Inc	09/10/2026	Regular	0.00	285.79	24701
1181	Presidio County Auditor	09/10/2026	Regular	0.00	1,500.00	24702
1064	Tom's Service Station LLC	09/10/2026	Regular	0.00	166.90	24703
1002	UNIFIRST HOLDINGS, INC	09/10/2026	Regular	0.00	1,299.60	24704
1174	Ben E. Keith	09/17/2026	Regular	0.00	4,084.23	24707
1075	Big Bend Telephone Company	09/17/2026	Regular	0.00	2,313.25	24708
1034	Core & Main LP	09/17/2026	Regular	0.00	1,991.00	24709
1406	IWCS Scale LLC	09/17/2026	Regular	0.00	2,368.39	24710
1175	Rohana Auto Service	09/17/2026	Regular	0.00	3,362.00	24711
1729	VC3, Inc	09/17/2026	Regular	0.00	1,714.74	24712
1199	Glorissel Muniz	09/21/2026	Regular	0.00	400.00	24713
1842	Wilson & Company, Inc	09/21/2026	Regular	0.00	10,986.90	24714
1260	S.C. Empero and Associates, Inc	09/22/2026	Regular	0.00	689.56	24715
1009	SECURITY BENEFIT	09/22/2026	Regular	0.00	240.00	24716
1217	Gilberto Valdez	09/24/2026	Regular	0.00	151.73	24717
1174	Ben E. Keith	09/24/2026	Regular	0.00	2,297.87	24718
1109	Double R Welding Supply, Inc	09/24/2026	Regular	0.00	389.67	24719
1386	Hotspot IT Service, LLC	09/24/2026	Regular	0.00	1,519.98	24720
1385	Petroplex Office Supply, Inc	09/24/2026	Regular	0.00	337.85	24721
1013	RR SUPPLY INC.	09/24/2026	Regular	0.00	533.60	24722
1224	Texas General Land Office	09/24/2026	Regular	0.00	3,000.00	24723
1144	US Postal Service	09/30/2026	Regular	0.00	1,068.60	24724
1115	AT&T Mobility	09/03/2026	Bank Draft	0.00	984.33	DFT0002529
1086	Amigo Energy	09/01/2026	Bank Draft	0.00	3,210.37	DFT0002539
1019	EFTPS	09/04/2026	Bank Draft	0.00	14,800.47	DFT0002541
1197	WEX Bank	09/02/2026	Bank Draft	0.00	5,587.22	DFT0002546
1088	Rio Grande Electric Cooperative, INC.	09/21/2026	Bank Draft	0.00	6,970.94	DFT0002547
1178	Autozone, Inc	09/03/2026	Bank Draft	0.00	1,045.97	DFT0002549
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	250.90	DFT0002553
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	104.56	DFT0002554
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	90.93	DFT0002555
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	90.93	DFT0002556
1383	GreatAmerica Financial Services Corporation	09/18/2026	Bank Draft	0.00	78.33	DFT0002557
1019	EFTPS	09/18/2026	Bank Draft	0.00	16,216.18	DFT0002558
1525	Caterpillar Financial Services Corporation	09/15/2026	Bank Draft	0.00	5,282.55	DFT0002559
1116	Quill Corporation	09/17/2026	Bank Draft	0.00	46.62	DFT0002560
1008	90 Degree Benefit	09/22/2026	Bank Draft	0.00	23,315.40	DFT0002561
1711	Legal Shield Group Services	09/22/2026	Bank Draft	0.00	30.39	DFT0002562
1628	New York Life	09/22/2026	Bank Draft	0.00	1,295.02	DFT0002563
1010	TMRS	09/22/2026	Bank Draft	0.00	10,004.83	DFT0002564
1198	Card Service Center	09/24/2026	Bank Draft	0.00	1,032.70	DFT0002570

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	43	0.00	95,050.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	25	0.00	113,692.07
EFT's	0	0	0.00	0.00
	164	68	0.00	208,742.64

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	9/2026	1,082.85
240	TOURISM FUND	9/2026	1,200.00
999	POOLED CASH	9/2026	206,459.79
			208,742.64



City of Presidio, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2026

	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	0.00	0.00	0.00	34,756.32	34,756.32 0.00 %
100-105-4115	Vendor Permits	0.00	-600.00	0.00	600.00	1,200.00 100.00 %
100-105-4270	Inter Governmental Revenues	0.00	1,080.00	0.00	1,080.00	0.00 0.00 %
100-105-4893	Special Events- Impound	0.00	1,100.00	29.00	1,093.00	-7.00 0.64 %
100-105-4931	Donations - Specific Use	0.00	8,030.00	0.00	8,030.00	0.00 0.00 %
100-199-4005	Property Tax Revenue	953,990.00	963,000.00	2,404.10	956,510.37	-6,489.63 0.67 %
100-199-4006	Property Tax Discounts	-15,500.00	-15,500.00	0.00	-12,497.02	3,002.98 80.63 %
100-199-4007	Property Tax Penalty & Interest	48,000.00	98,000.00	15,593.61	98,976.62	976.62 101.00 %
100-199-4008	Sales Tax Revenue	625,000.00	550,000.00	51,458.72	506,790.24	-43,209.76 7.86 %
100-199-4011	Franchise Tax - Electric (AEP)	28,000.00	29,550.00	3,704.64	29,508.40	-41.60 0.14 %
100-199-4014	Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	0.00	2,311.51	-938.49 28.88 %
100-199-4017	Franchise Tax - Cable (NEU)	1,450.00	1,450.00	106.22	1,340.29	-109.71 7.57 %
100-199-4340	Credit Card Fees	13,000.00	14,700.00	-601.53	12,429.76	-2,270.24 15.44 %
100-199-4610	Interest Earned from LOGIC	1,800.00	2,300.00	199.99	2,381.18	81.18 103.53 %
100-199-4615	Interest Earned from Certificates of...	30.00	1,173.00	1,172.37	1,172.37	-0.63 0.05 %
100-199-4620	Interest Earned from Checking Acc...	300.00	750.00	55.39	678.32	-71.68 9.56 %
100-199-4715	Building Rental (Short-Term)	2,500.00	1,290.00	0.00	1,290.00	0.00 0.00 %
100-199-4725	Land Lease (Long-Term)	0.00	10,236.00	853.00	10,236.00	0.00 0.00 %
100-199-4730	Building Lease (Long-Term) - Post Of..	10,236.00	0.00	0.00	0.00	0.00 0.00 %
100-199-4820	Other Rebates	0.00	0.00	-25,072.74	0.00	0.00 0.00 %
100-199-4890	Miscellaneous Revenue	0.00	34,372.00	299.26	34,651.37	279.37 100.81 %
100-199-4957	Transfer from TOURISM FUND	0.00	0.00	0.00	-338.66	-338.66 0.00 %
100-199-4958	Transfer From EMS	0.00	0.00	254,620.42	254,620.42	254,620.42 0.00 %
100-200-4510	Fines and Forfeitures - Court	20,000.00	24,000.00	2,435.00	24,878.20	878.20 103.66 %
100-200-4520	Municipal Court Other Fees	0.00	52,000.00	2,006.00	51,161.89	-838.11 1.61 %
100-400-4274	StoneGarden Reimbursements	0.00	0.00	-63,033.76	0.00	0.00 0.00 %
100-400-4890	Miscellaneous Revenue	0.00	9,700.00	261.00	9,638.00	-62.00 0.64 %
100-400-4930	Donations	0.00	4,700.00	0.00	4,700.00	0.00 0.00 %
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	5,625.00	16,875.00	-5,625.00 25.00 %
100-410-4890	Miscellaneous Revenue	0.00	0.00	25,000.00	25,000.00	25,000.00 0.00 %
100-410-4930	Donations	0.00	3,500.00	0.00	3,500.00	0.00 0.00 %
100-411-4330	Charges for Animal Control	1,500.00	2,700.00	375.00	2,723.00	23.00 100.85 %
100-411-4930	Donations	0.00	150.00	0.00	150.00	0.00 0.00 %
100-420-4262	Texas JRAC	0.00	28,273.00	28,273.00	28,273.00	0.00 0.00 %
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	70,000.00	130,000.00	10,000.00 108.33 %
100-420-4315	Ambulance Revenue - Other	215,000.00	248,000.00	22,757.95	268,186.14	20,186.14 108.14 %
100-420-4316	Ambulance Revenue - Medicaid	14,000.00	8,300.00	2,025.25	9,309.77	1,009.77 112.17 %
100-420-4890	Miscellaneous Revenue	0.00	0.00	-28,273.00	0.00	0.00 0.00 %
100-420-4930	Donations	0.00	2,500.00	0.00	2,500.00	0.00 0.00 %
100-421-4210	Federal Grant Money (Specified)	0.00	0.00	0.00	136,833.79	136,833.79 0.00 %
100-500-4221	Senior Center AAA	115,000.00	95,000.00	6,491.23	86,818.55	-8,181.45 8.61 %
100-500-4222	Senior Center Dads	90,000.00	100,000.00	8,701.62	105,813.62	5,813.62 105.81 %
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	-1,200.00	6,000.00	0.00 0.00 %
100-505-4820	Other Rebates	0.00	0.00	53.94	53.94	53.94 0.00 %
100-505-4930	Donations	0.00	1,380.00	1,200.00	1,380.00	0.00 0.00 %
100-710-4110	Building Permits	8,000.00	8,000.00	287.25	5,250.25	-2,749.75 34.37 %
100-710-4115	Vendor Permits	1,500.00	1,500.00	70.00	1,225.00	-275.00 18.33 %
100-740-4270	Inter Governmental Revenues	0.00	15,728.00	0.00	15,728.00	0.00 0.00 %
100-750-4710	Pool Rental (Short-Term)	5,000.00	5,000.00	0.00	1,650.00	-3,350.00 67.00 %
100-750-4715	POOL SALES	1,000.00	-3,070.00	0.00	279.72	3,349.72 9.11 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-750-4807	Entrance Fee	3,000.00	5,040.00	0.00	5,040.00	0.00	0.00 %
	Revenue Total:	2,294,556.00	2,465,082.00	387,877.93	2,888,588.36	423,506.36	17.18 %
Expense							
100-100-4446	Late Fees	500.00	500.00	0.00	229.81	270.19	54.04 %
100-100-5535	T.M.R.S.	0.00	0.00	-0.01	0.01	-0.01	0.00 %
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	3,500.00	3,500.00	0.00	3,380.26	119.74	3.42 %
100-100-6001	Telephone & Internet	16,000.00	16,000.00	918.30	10,935.42	5,064.58	31.65 %
100-100-6006	Electricity	3,500.00	3,650.00	449.18	3,641.28	8.72	0.24 %
100-100-6014	Professional Services	5,000.00	9,550.00	0.00	9,545.78	4.22	0.04 %
100-100-6020	Contracted and/or Rental Services	4,400.00	1,900.00	10,986.90	12,836.90	-10,936.90	-575.63 %
100-100-6025	Computer IT Services	1,000.00	3,000.00	250.00	2,975.00	25.00	0.83 %
100-100-6030	Maintenance & Repair	600.00	5,600.00	0.00	372.04	5,227.96	93.36 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	129.09	370.91	74.18 %
100-100-6047	GLOBAL Service Fee	0.00	32,000.00	0.00	28,950.88	3,049.12	9.53 %
100-100-6048	Postage	1,500.00	1,600.00	0.00	1,597.35	2.65	0.17 %
100-100-6302	PAC Deposit Refund	0.00	600.00	150.00	600.00	0.00	0.00 %
100-100-7001	Food Costs	300.00	0.00	0.00	0.00	0.00	0.00 %
100-100-7005	Supplies	5,000.00	8,910.00	610.96	8,907.88	2.12	0.02 %
100-100-7015	Fuel and Oil	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7025	Uniforms	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7080	Public Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
100-100-7903	Publications & Subscriptions	150.00	150.00	0.00	50.00	100.00	66.67 %
100-100-8030	Other Capital Outlay	0.00	0.00	0.00	54,756.32	-54,756.32	0.00 %
100-100-8540	Capital Lease - Principal	3,500.00	3,600.00	0.00	3,580.44	19.56	0.54 %
100-100-8550	Capital Lease - Interest	100.00	350.00	0.00	346.74	3.26	0.93 %
100-105-6025	Computer IT Services	4,500.00	5,600.00	825.00	5,595.00	5.00	0.09 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	0.00	885.34	514.66	36.76 %
100-105-7075	Community Special Events	10,000.00	10,000.00	0.00	16,237.99	-6,237.99	-62.38 %
100-105-7095	Surety & Fidelity Bonds	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
100-110-5011	Salaries	77,251.00	72,924.00	0.00	62,855.87	10,068.13	13.81 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	0.00	3,000.00	600.00	16.67 %
100-110-5030	Vacation Pay	0.00	4,327.00	0.00	4,326.93	0.07	0.00 %
100-110-5050	Longevity	186.00	186.00	0.00	186.00	0.00	0.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	0.00	450.00	150.00	25.00 %
100-110-5510	FICA	5,025.00	5,025.00	0.00	4,437.34	587.66	11.69 %
100-110-5515	Medicare	1,176.00	1,176.00	0.00	1,037.81	138.19	11.75 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	0.00	7,439.07	1,710.93	18.70 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	154.00	62.00	28.70 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	0.00	1,786.37	142.63	7.39 %
100-110-5545	Worker's Compensation	203.00	203.00	168.00	168.00	35.00	17.24 %
100-110-5550	Unemployment	63.00	235.00	0.00	234.00	1.00	0.43 %
100-110-5565	Education - Travel, Mileage, & Train...	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-110-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-7001	Food Costs	150.00	150.00	0.00	0.00	150.00	100.00 %
100-110-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
100-120-5011	Salaries	62,953.00	62,953.00	4,843.84	59,911.97	3,041.03	4.83 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	3,000.00	0.00	0.00 %
100-120-5050	Longevity	903.00	903.00	0.00	903.00	0.00	0.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-120-5510	FICA	4,146.00	4,146.00	315.82	4,030.96	115.04	2.77 %
100-120-5515	Medicare	970.00	970.00	73.86	942.71	27.29	2.81 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	647.65	8,099.36	1,092.64	11.89 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	154.00	62.00	28.70 %
100-120-5535	T.M.R.S.	1,592.00	1,642.00	121.23	1,615.02	26.98	1.64 %
100-120-5545	Worker's Compensation	168.00	168.00	168.00	168.00	0.00	0.00 %
100-120-5550	Unemployment	63.00	234.00	0.00	233.99	0.01	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-120-5565	Education - Travel, Mileage, & Train...	2,000.00	3,703.00	0.00	3,702.63	0.37	0.01 %
100-120-5585	Dues & Memberships	350.00	350.00	0.00	201.94	148.06	42.30 %
100-120-6016	Legal Services	15,000.00	20,000.00	0.00	13,194.08	6,805.92	34.03 %
100-120-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-120-6025	Computer IT Services	900.00	1,800.00	75.00	825.00	975.00	54.17 %
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	259.67	40.33	13.44 %
100-120-6035	Election Costs	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-120-6045	Posting / Advertising	6,000.00	5,700.00	0.00	1,640.84	4,059.16	71.21 %
100-120-7005	Supplies	3,500.00	3,500.00	46.62	1,909.78	1,590.22	45.43 %
100-120-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	175.00	25.00	12.50 %
100-195-5010	Hourly Wages	24,852.00	10,499.00	0.00	9,428.36	1,070.64	10.20 %
100-195-5510	FICA	1,541.00	651.00	0.00	584.57	66.43	10.20 %
100-195-5515	Medicare	361.00	153.00	0.00	136.72	16.28	10.64 %
100-195-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	126.00	90.00	41.67 %
100-195-5545	Worker's Compensation	63.00	63.00	63.00	63.00	0.00	0.00 %
100-195-5550	Unemployment	63.00	112.00	0.00	111.90	0.10	0.09 %
100-195-7008	Supplies - Department Specific	1,500.00	961.00	53.28	578.15	382.85	39.84 %
100-199-4010	Sales Tax Payment	60,000.00	0.00	0.00	0.00	0.00	0.00 %
100-199-5545	Worker's Compensation	0.00	0.00	-58,093.00	0.00	0.00	0.00 %
100-199-5585	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-199-6025	Computer IT Services	35,000.00	33,000.00	1,942.38	25,621.22	7,378.78	22.36 %
100-199-6305	Appraisal District Fee	38,500.00	48,268.00	0.00	48,267.68	0.32	0.00 %
100-199-6315	Tax Collection Fee	25,000.00	25,000.00	0.00	24,929.87	70.13	0.28 %
100-199-7055	City Employee Functions and Cere...	2,000.00	2,000.00	0.00	1,850.00	150.00	7.50 %
100-199-7105	Liability/Property/Fleet Insurance	220,000.00	220,000.00	0.00	212,729.77	7,270.23	3.30 %
100-200-5010	Hourly Wages	37,389.00	27,989.00	2,049.81	21,131.68	6,857.32	24.50 %
100-200-5011	Salaries	50,545.00	50,545.00	3,888.08	48,091.38	2,453.62	4.85 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	300.00	3,400.00	200.00	5.56 %
100-200-5025	Holiday Pay	0.00	1,439.00	143.85	1,438.47	0.53	0.04 %
100-200-5030	Vacation Pay	0.00	2,500.00	287.69	2,368.11	131.89	5.28 %
100-200-5035	Sick Pay	0.00	5,200.00	395.56	4,435.92	764.08	14.69 %
100-200-5040	Personal Leave Pay	0.00	500.00	0.00	431.55	68.45	13.69 %
100-200-5050	Longevity	666.00	666.00	0.00	666.00	0.00	0.00 %
100-200-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-200-5510	FICA	5,717.00	5,717.00	438.02	5,081.64	635.36	11.11 %
100-200-5515	Medicare	1,337.00	1,337.00	102.45	1,188.54	148.46	11.10 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	647.65	6,105.01	3,158.99	34.10 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	0.00	154.00	278.00	64.35 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	168.16	1,960.29	234.71	10.69 %
100-200-5545	Worker's Compensation	231.00	231.00	231.00	231.00	0.00	0.00 %
100-200-5550	Unemployment	126.00	469.00	0.00	468.01	0.99	0.21 %
100-200-5565	Education - Travel, Mileage, & Train...	2,000.00	5,100.00	0.00	4,743.85	356.15	6.98 %
100-200-5585	Dues & Memberships	300.00	90.00	0.00	63.47	26.53	29.48 %
100-200-6001	Telephone and Internet	3,500.00	1,000.00	54.50	734.73	265.27	26.53 %
100-200-6016	Legal Services	1,500.00	1,869.00	1,868.15	1,868.15	0.85	0.05 %
100-200-6025	Computer IT Services	0.00	400.00	0.00	150.00	250.00	62.50 %
100-200-6026	Software Licensing/Usage Fees	3,500.00	4,364.00	0.00	4,364.00	0.00	0.00 %
100-200-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-7005	Supplies	1,200.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-200-7025	Uniforms	400.00	415.00	0.00	414.22	0.78	0.19 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	0.00	25,566.66	4,433.34	14.78 %
100-300-5010	Hourly Wages	98,284.00	79,674.00	6,838.00	74,715.74	4,958.26	6.22 %
100-300-5011	Salary	66,358.00	66,358.00	5,105.92	63,153.49	3,204.51	4.83 %
100-300-5015	Overtime	4,000.00	4,000.00	63.66	1,185.55	2,814.45	70.36 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	7,200.00	1,200.00	14.29 %
100-300-5025	Holiday Pay	0.00	4,407.00	246.60	4,406.02	0.98	0.02 %
100-300-5030	Vacation Pay	0.00	7,500.00	32.88	7,479.23	20.77	0.28 %
100-300-5035	Sick Pay	0.00	6,700.00	487.45	6,628.43	71.57	1.07 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-5040	Personal Leave Pay	0.00	1,410.00	0.00	891.47	518.53	36.78 %
100-300-5050	Longevity	2,328.00	2,328.00	0.00	2,328.00	0.00	0.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-300-5510	FICA	11,183.00	11,183.00	829.22	10,725.25	457.75	4.09 %
100-300-5515	Medicare	2,616.00	2,616.00	193.93	2,508.36	107.64	4.11 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,590.60	32,406.26	4,361.74	11.86 %
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	616.00	248.00	28.70 %
100-300-5535	T.M.R.S.	3,919.00	4,339.00	318.31	4,297.44	41.56	0.96 %
100-300-5545	Worker's Compensation	737.00	737.00	737.00	737.00	0.00	0.00 %
100-300-5550	Unemployment	252.00	937.00	0.00	936.01	0.99	0.11 %
100-300-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	400.00	3,045.49	954.51	23.86 %
100-300-5585	Dues & Memberships	350.00	350.00	0.00	125.00	225.00	64.29 %
100-300-6014	Professional Services	50,000.00	50,000.00	0.00	42,994.66	7,005.34	14.01 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	300.00	3,300.00	700.00	17.50 %
100-300-6026	Software Licensing/Usage Fees	25,000.00	25,000.00	0.00	15,464.92	9,535.08	38.14 %
100-300-7001	Food Cost	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-7005	Supplies	2,000.00	2,097.00	0.00	2,096.52	0.48	0.02 %
100-300-7025	Uniforms	800.00	800.00	0.00	780.41	19.59	2.45 %
100-300-7065	Bank Fees	150.00	150.00	0.00	95.00	55.00	36.67 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	0.00	228.00	572.00	71.50 %
100-305-5565	Education - Travel, Mileage, & Train...	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-305-5585	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
100-305-6016	Legal Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	15,000.00	15,500.00	0.00	15,411.00	89.00	0.57 %
100-305-7005	Supplies	500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-5010	Hourly Wages	178,627.00	163,127.00	12,033.22	151,288.03	11,838.97	7.26 %
100-400-5011	Salary	74,255.00	74,255.00	5,711.90	70,650.11	3,604.89	4.85 %
100-400-5015	Overtime	9,681.00	14,681.00	-540.63	50,858.90	-36,177.90	-246.43 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	700.00	4,573.43	826.57	15.31 %
100-400-5025	Holiday Pay	0.00	9,250.00	929.98	9,247.29	2.71	0.03 %
100-400-5030	Vacation Pay	0.00	5,500.00	187.41	3,946.62	1,553.38	28.24 %
100-400-5035	Sick Pay	0.00	2,550.00	374.82	2,514.71	35.29	1.38 %
100-400-5040	Personal Leave Pay	0.00	1,800.00	374.82	374.82	1,425.18	79.18 %
100-400-5050	Longevity	1,104.00	1,104.00	0.00	1,104.00	0.00	0.00 %
100-400-5060	Cell Phone Allowance	600.00	600.00	50.00	600.00	0.00	0.00 %
100-400-5510	FICA	16,683.00	19,683.00	1,225.84	17,960.55	1,722.45	8.75 %
100-400-5515	Medicare	3,902.00	4,552.00	286.68	4,200.41	351.59	7.72 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	37,825.00	2,375.36	37,610.21	214.79	0.57 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	0.00	868.00	428.00	33.02 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	491.53	6,361.83	42.17	0.66 %
100-400-5545	Worker's Compensation	9,831.00	9,831.00	5,831.00	5,831.00	4,000.00	40.69 %
100-400-5550	Unemployment	378.00	1,528.00	20.24	1,478.13	49.87	3.26 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,063.00	0.00	1,062.75	0.25	0.02 %
100-400-5585	Dues & Memberships	250.00	56.00	0.00	56.00	0.00	0.00 %
100-400-6001	Telephone and Internet	12,000.00	18,678.00	1,503.55	18,677.55	0.45	0.00 %
100-400-6006	Electricity	5,000.00	5,000.00	505.68	2,402.70	2,597.30	51.95 %
100-400-6014	Professional Services	0.00	0.00	-80.00	0.00	0.00	0.00 %
100-400-6016	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-6020	Contracted and/or Rental Services	600.00	600.00	-7,120.00	440.00	160.00	26.67 %
100-400-6025	Computer IT Services	300.00	975.00	0.00	975.00	0.00	0.00 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	-931.32	7,000.00	0.00	0.00 %
100-400-6030	Maintenance & Repair - Other than...	500.00	1,070.00	0.00	1,070.00	0.00	0.00 %
100-400-6031	Vehicle Maintenance	4,500.00	3,655.00	0.00	3,203.75	451.25	12.35 %
100-400-6048	Postage	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33 %
100-400-7001	Food Costs	200.00	400.00	0.00	0.00	400.00	100.00 %
100-400-7005	Supplies	2,500.00	5,000.00	124.65	4,794.08	205.92	4.12 %
100-400-7008	Supplies - Department Specific	0.00	4,700.00	0.00	2,456.82	2,243.18	47.73 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-7015	Fuel and Oil	20,000.00	22,250.00	0.00	22,239.45	10.55	0.05 %
100-400-8025	Equipment	0.00	0.00	-57,000.00	0.00	0.00	0.00 %
100-400-8540	Capital Lease - Principal	18,000.00	18,000.00	7,200.00	15,376.23	2,623.77	14.58 %
100-400-8550	Capital Lease - Interest	30.00	130.00	0.00	127.36	2.64	2.03 %
100-410-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-5585	Dues & Memberships	200.00	0.00	-227.64	0.00	0.00	0.00 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	0.00	1,679.07	820.93	32.84 %
100-410-6014	Professional Services	3,000.00	3,000.00	-150.00	3,000.00	0.00	0.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	150.00	425.00	75.00	15.00 %
100-410-6030	Maintenance & Repair	3,000.00	8,000.00	0.00	7,930.36	69.64	0.87 %
100-410-6031	Vehicle Maintenance	15,000.00	17,833.00	0.00	17,832.87	0.13	0.00 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33 %
100-410-7001	Food Costs	200.00	985.00	0.00	984.05	0.95	0.10 %
100-410-7005	Supplies	4,000.00	18,300.00	0.00	14,056.51	4,243.49	23.19 %
100-410-7015	Fuel and Oil	5,000.00	3,000.00	0.00	1,467.26	1,532.74	51.09 %
100-410-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-8025	Equipment	5,000.00	0.00	0.00	17,067.20	-17,067.20	0.00 %
100-411-5010	Hourly Wages	30,543.00	27,643.00	1,933.74	18,114.61	9,528.39	34.47 %
100-411-5015	Overtime	5,344.00	4,344.00	84.69	939.82	3,404.18	78.37 %
100-411-5020	Incentive Pay	3,000.00	3,000.00	50.00	200.00	2,800.00	93.33 %
100-411-5025	Holiday Pay	0.00	480.00	0.00	479.89	0.11	0.02 %
100-411-5030	Vacation Pay	0.00	2,000.00	0.00	1,710.75	289.25	14.46 %
100-411-5040	Personal Leave Pay	0.00	550.00	338.76	338.76	211.24	38.41 %
100-411-5050	Longevity	171.00	171.00	0.00	0.00	171.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00	41.67 %
100-411-5510	FICA	2,273.00	2,273.00	149.25	1,652.61	620.39	27.29 %
100-411-5515	Medicare	532.00	532.00	34.90	386.48	145.52	27.35 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	6,192.00	647.65	5,141.45	1,050.55	16.97 %
100-411-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	154.00	62.00	28.70 %
100-411-5535	T.M.R.S.	873.00	873.00	57.29	605.87	267.13	30.60 %
100-411-5545	Worker's Compensation	514.00	514.00	514.00	514.00	0.00	0.00 %
100-411-5550	Unemployment	63.00	260.00	0.00	259.43	0.57	0.22 %
100-411-5565	Education - Travel, Mileage, & Train...	1,000.00	1,500.00	0.00	905.02	594.98	39.67 %
100-411-6006	Electricity	900.00	1,978.00	322.40	1,977.54	0.46	0.02 %
100-411-6014	Professional Services	0.00	0.00	-100.00	0.00	0.00	0.00 %
100-411-6020	Contract Services	800.00	800.00	100.00	185.00	615.00	76.88 %
100-411-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	501.25	-1.25	-0.25 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,164.04	835.96	41.80 %
100-411-7005	Supplies - Office and General	500.00	925.00	0.00	437.36	487.64	52.72 %
100-411-7008	Supplies - Department Specific	3,500.00	3,500.00	199.70	2,527.38	972.62	27.79 %
100-411-7015	Fuel and Oil	3,000.00	3,000.00	0.00	2,446.96	553.04	18.43 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	298,770.00	270,270.00	20,672.37	230,784.49	39,485.51	14.61 %
100-420-5011	Salary	73,086.00	73,086.00	5,623.70	69,557.67	3,528.33	4.83 %
100-420-5015	Overtime	67,837.00	112,837.00	7,448.04	105,315.32	7,521.68	6.67 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	1,150.00	16,933.00	3,200.00	15.89 %
100-420-5025	Holiday Pay	0.00	18,863.00	1,879.12	18,862.86	0.14	0.00 %
100-420-5030	Vacation Pay	0.00	10,100.00	925.84	10,053.87	46.13	0.46 %
100-420-5035	Sick Pay	0.00	3,400.00	0.00	3,367.55	32.45	0.95 %
100-420-5040	Personal Leave Pay	0.00	2,700.00	0.00	1,403.60	1,296.40	48.01 %
100-420-5050	Longevity	2,409.00	2,409.00	0.00	2,409.00	0.00	0.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
100-420-5510	FICA	28,473.00	31,173.00	2,337.34	28,736.19	2,436.81	7.82 %
100-420-5515	Medicare	6,659.00	7,309.00	546.63	6,720.55	588.45	8.05 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	4,533.55	45,973.48	12,242.52	21.03 %
100-420-5525	Medical Transportation Insurance ...	1,368.00	1,738.00	0.00	1,736.00	2.00	0.12 %
100-420-5535	T.M.R.S.	10,930.00	10,930.00	779.19	10,161.07	768.93	7.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-5545	Worker's Compensation	14,948.00	14,948.00	11,948.00	11,948.00	3,000.00	20.07 %
100-420-5550	Unemployment	882.00	2,382.00	5.46	2,252.00	130.00	5.46 %
100-420-5565	Education - Travel, Mileage, & Lodg...	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-420-5585	Dues & Memberships	2,000.00	2,000.00	0.00	1,638.71	361.29	18.06 %
100-420-6001	Telephone and Internet	5,000.00	5,000.00	197.91	4,536.72	463.28	9.27 %
100-420-6006	Electricity	2,500.00	2,500.00	0.00	1,679.02	820.98	32.84 %
100-420-6014	Professional Services	15,000.00	15,000.00	2,000.00	12,000.00	3,000.00	20.00 %
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	500.00	4,600.00	200.00	4.17 %
100-420-6026	Software Licensing/Usage Fees	4,500.00	8,500.00	931.32	8,469.27	30.73	0.36 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	870.00	130.00	13.00 %
100-420-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	210.00	2,790.00	93.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	0.00	10,870.76	4,129.24	27.53 %
100-420-6040	Rental of Equipment	2,000.00	2,405.00	0.00	2,405.58	-0.58	-0.02 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33 %
100-420-7005	Supplies	5,000.00	5,000.00	33.71	3,560.84	1,439.16	28.78 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	77.19	22,886.93	7,113.07	23.71 %
100-420-7010	Freight	100.00	100.00	0.00	16.62	83.38	83.38 %
100-420-7015	Fuel and Oil	25,000.00	25,000.00	0.00	24,644.42	355.58	1.42 %
100-420-7025	Uniforms	1,500.00	1,500.00	0.00	450.58	1,049.42	69.96 %
100-420-7065	Bank Fees	0.00	192.00	16.00	192.00	0.00	0.00 %
100-420-8025	Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-420-8540	Capital Lease - Principal	500.00	902.00	0.00	901.67	0.33	0.04 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	96.08	3.92	3.92 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	-12,382.64	0.00	0.00	0.00 %
100-421-5015	Overtime	0.00	0.00	-4,210.96	0.00	0.00	0.00 %
100-421-5020	Incentive Pay	0.00	0.00	6,500.00	13,000.00	-13,000.00	0.00 %
100-421-5030	Vacation Pay	0.00	0.00	-1,749.62	0.00	0.00	0.00 %
100-421-5035	Sick Pay	0.00	0.00	-507.21	0.00	0.00	0.00 %
100-421-5510	FICA	0.00	0.00	-1,193.53	0.00	0.00	0.00 %
100-421-5515	Medicare	0.00	0.00	-279.14	0.00	0.00	0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	-1,406.92	0.00	0.00	0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	-633.28	0.00	0.00	0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	-66.84	0.00	0.00	0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	-36.26	0.00	0.00	0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	-1,492.75	0.00	0.00	0.00 %
100-500-5010	Hourly Wages	136,044.00	118,044.00	7,198.00	101,580.61	16,463.39	13.95 %
100-500-5015	Overtime	1,500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-5025	Holiday Pay	0.00	5,519.00	360.02	5,518.04	0.96	0.02 %
100-500-5030	Vacation Pay	0.00	10,815.00	501.52	10,814.13	0.87	0.01 %
100-500-5035	Sick Pay	0.00	5,000.00	0.00	4,935.97	64.03	1.28 %
100-500-5040	Personal Leave Pay	0.00	1,189.00	333.24	1,188.95	0.05	0.00 %
100-500-5050	Longevity	3,864.00	3,864.00	0.00	3,864.00	0.00	0.00 %
100-500-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00	100.00 %
100-500-5510	FICA	8,768.00	8,768.00	520.34	7,929.75	838.25	9.56 %
100-500-5515	Medicare	2,051.00	2,051.00	121.69	1,854.48	196.52	9.58 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	1,942.95	31,754.20	5,085.80	13.81 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	0.00	770.00	310.00	28.70 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	199.76	3,189.58	176.42	5.24 %
100-500-5545	Worker's Compensation	2,897.00	2,897.00	2,897.00	2,897.00	0.00	0.00 %
100-500-5550	Unemployment	315.00	1,126.00	7.45	1,125.28	0.72	0.06 %
100-500-5585	Dues & Memberships	0.00	150.00	0.00	150.00	0.00	0.00 %
100-500-6001	Telephone and Internet	2,000.00	2,045.00	358.79	2,044.68	0.32	0.02 %
100-500-6006	Electricity	6,500.00	7,974.00	1,003.78	7,973.44	0.56	0.01 %
100-500-6014	Professional Services	1,800.00	1,800.00	0.00	150.00	1,650.00	91.67 %
100-500-6020	Contracted and/or Rental Services	500.00	500.00	0.00	75.00	425.00	85.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	407.97	92.03	18.41 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	0.00	968.98	531.02	35.40 %
100-500-7001	Food Costs	110,000.00	110,000.00	6,913.33	103,412.03	6,587.97	5.99 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-7002	Food Cost- City	150.00	0.00	0.00	0.00	0.00	0.00 %
100-500-7005	Supplies	19,000.00	22,500.00	1,845.40	21,899.46	600.54	2.67 %
100-500-7008	Supplies - Department Specific	1,500.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-500-7015	Fuel and Oil	3,000.00	3,000.00	0.00	1,579.76	1,420.24	47.34 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	2,555.69	444.31	14.81 %
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	963.80	36.20	3.62 %
100-500-8550	Capital Lease - Interest	50.00	140.00	0.00	127.36	12.64	9.03 %
100-505-5010	Hourly Wages	35,079.00	29,579.00	2,294.28	27,564.65	2,014.35	6.81 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	1,200.00	1,200.00	50.00 %
100-505-5025	Holiday Pay	0.00	1,485.00	134.96	1,484.55	0.45	0.03 %
100-505-5030	Vacation Pay	0.00	2,331.00	134.96	2,330.32	0.68	0.03 %
100-505-5035	Sick Pay	0.00	1,650.00	134.96	1,601.16	48.84	2.96 %
100-505-5040	Personal Leave Pay	0.00	450.00	0.00	404.38	45.62	10.14 %
100-505-5050	Longevity	1,902.00	1,902.00	0.00	1,902.00	0.00	0.00 %
100-505-5510	FICA	2,442.00	2,442.00	173.54	2,262.11	179.89	7.37 %
100-505-5515	Medicare	572.00	572.00	40.59	529.08	42.92	7.50 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	647.65	8,082.31	1,067.69	11.67 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	0.00	154.00	62.00	28.70 %
100-505-5535	T.M.R.S.	938.00	938.00	66.62	906.13	31.87	3.40 %
100-505-5545	Worker's Compensation	363.00	363.00	363.00	363.00	0.00	0.00 %
100-505-5550	Unemployment	63.00	235.00	0.00	234.02	0.98	0.42 %
100-505-5565	Education - Travel, Mileage, & Train...	300.00	253.00	0.00	197.00	56.00	22.13 %
100-505-5585	Dues & Memberships	600.00	600.00	0.00	172.00	428.00	71.33 %
100-505-6001	Telephone and Internet	1,600.00	1,734.00	123.76	1,733.78	0.22	0.01 %
100-505-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	-104.69	0.00	0.00	0.00 %
100-505-6006	Electricity	4,300.00	4,500.00	457.34	4,496.08	3.92	0.09 %
100-505-6014	Professional Services	400.00	400.00	0.00	125.00	275.00	68.75 %
100-505-6020	Contracted and/or Rental Services	3,000.00	7,200.00	104.69	5,204.69	1,995.31	27.71 %
100-505-6026	Software Licensing/Usage Fees	900.00	3,906.00	0.00	2,402.78	1,503.22	38.48 %
100-505-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	624.81	1,375.19	68.76 %
100-505-7001	Food Costs	200.00	200.00	0.00	196.92	3.08	1.54 %
100-505-7005	Supplies	2,500.00	6,300.00	110.30	6,244.49	55.51	0.88 %
100-505-7025	Uniforms	250.00	0.00	0.00	0.00	0.00	0.00 %
100-505-7902	Books, Audios, Visuals	4,000.00	4,250.00	0.00	4,081.28	168.72	3.97 %
100-505-7903	Publications & Subscriptions	150.00	150.00	0.00	26.96	123.04	82.03 %
100-505-8540	Capital Lease - Principal	1,000.00	1,130.00	0.00	1,125.37	4.63	0.41 %
100-505-8550	Capital Lease - Interest	50.00	147.00	0.00	141.78	5.22	3.55 %
100-510-6001	Telephone and Internet	650.00	650.00	46.93	561.84	88.16	13.56 %
100-510-6006	Electricity	6,800.00	7,980.00	1,003.78	7,973.39	6.61	0.08 %
100-510-6014	Professional Services	1,500.00	1,500.00	0.00	656.68	843.32	56.22 %
100-510-6020	Contract Services	300.00	300.00	0.00	75.00	225.00	75.00 %
100-510-6030	Maintenance & Repair	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-510-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-700-5010	Hourly Wages	0.00	0.00	-1,957.33	0.00	0.00	0.00 %
100-700-5011	Salaries	0.00	0.00	-3,995.21	0.00	0.00	0.00 %
100-700-5030	Vacation Pay	0.00	0.00	-46.56	0.00	0.00	0.00 %
100-700-5035	Sick Pay	0.00	0.00	-117.88	0.00	0.00	0.00 %
100-700-5510	FICA	0.00	0.00	-379.25	0.00	0.00	0.00 %
100-700-5515	Medicare	0.00	0.00	-88.69	0.00	0.00	0.00 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	-1,103.87	0.00	0.00	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	-154.00	0.00	0.00	0.00 %
100-700-5535	T.M.R.S.	0.00	0.00	-240.72	0.00	0.00	0.00 %
100-735-5010	Hourly Wages	127,388.00	116,340.00	5,800.84	91,982.95	24,357.05	20.94 %
100-735-5015	Overtime	11,914.00	12,414.00	1,101.00	8,950.44	3,463.56	27.90 %
100-735-5020	Incentive Pay	600.00	600.00	0.00	350.00	250.00	41.67 %
100-735-5025	Holiday Pay	0.00	5,385.00	318.77	5,384.45	0.55	0.01 %
100-735-5030	Vacation Pay	0.00	5,104.00	0.00	5,103.32	0.68	0.01 %
100-735-5035	Sick Pay	0.00	2,600.00	496.69	2,567.26	32.74	1.26 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-5040	Personal Leave Pay	0.00	1,600.00	0.00	1,031.68	568.32	35.52 %
100-735-5050	Longevity	2,019.00	2,019.00	0.00	2,019.00	0.00	0.00 %
100-735-5510	FICA	8,800.00	8,800.00	478.48	7,420.78	1,379.22	15.67 %
100-735-5515	Medicare	2,058.00	2,058.00	111.89	1,735.42	322.58	15.67 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	1,942.95	28,262.58	8,505.42	23.13 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	0.00	343.00	521.00	60.30 %
100-735-5535	T.M.R.S.	3,378.00	3,378.00	183.67	2,887.88	490.12	14.51 %
100-735-5545	Worker's Compensation	10,856.00	10,856.00	6,746.00	6,746.00	4,110.00	37.86 %
100-735-5550	Unemployment	252.00	1,100.00	0.00	1,024.16	75.84	6.89 %
100-735-6006	Electricity	28,000.00	33,355.00	2,868.97	33,353.05	1.95	0.01 %
100-735-6031	Vehicle Maintenance	4,000.00	6,000.00	0.00	4,740.59	1,259.41	20.99 %
100-735-6032	Heavy Equipment	10,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	0.00	5,681.38	2,318.62	28.98 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	0.00	5,050.70	949.30	15.82 %
100-735-7018	Street Paving Materials	74,000.00	74,000.00	2,192.00	64,370.08	9,629.92	13.01 %
100-735-7025	Uniforms	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	33.33 %
100-736-5010	Hourly Wages	72,130.00	27,630.00	4,143.64	25,194.43	2,435.57	8.81 %
100-736-5015	Overtime	0.00	750.00	102.48	728.76	21.24	2.83 %
100-736-5025	Holiday Pay	0.00	1,458.00	121.46	1,457.53	0.47	0.03 %
100-736-5030	Vacation Pay	0.00	2,400.00	46.56	2,354.30	45.70	1.90 %
100-736-5035	Sick Pay	0.00	1,400.00	239.34	1,514.67	-114.67	-8.19 %
100-736-5040	Personal Leave Pay	0.00	200.00	0.00	121.46	78.54	39.27 %
100-736-5050	Longevity	207.00	207.00	0.00	0.00	207.00	100.00 %
100-736-5510	FICA	4,811.00	4,811.00	278.32	1,934.85	2,876.15	59.78 %
100-736-5515	Medicare	1,126.00	1,126.00	65.09	452.47	673.53	59.82 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	9,106.00	1,751.52	8,360.84	745.16	8.18 %
100-736-5525	Medical Transportation Insurance ...	648.00	398.00	154.00	154.00	244.00	61.31 %
100-736-5535	T.M.R.S.	1,526.00	1,526.00	300.98	936.88	589.12	38.61 %
100-736-5545	Worker's Compensation	5,000.00	1,000.00	231.00	231.00	769.00	76.90 %
100-736-5550	Unemployment	189.00	239.00	0.00	233.99	5.01	2.10 %
100-736-8025	Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00 %
100-740-4260	Other Grants	0.00	0.00	5,500.00	11,881.76	-11,881.76	0.00 %
100-740-5010	Hourly Wages	73,286.00	67,786.00	5,201.55	60,372.26	7,413.74	10.94 %
100-740-5015	Overtime	2,000.00	1,550.00	234.00	1,468.40	81.60	5.26 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
100-740-5025	Holiday Pay	0.00	2,374.00	253.50	2,373.46	0.54	0.02 %
100-740-5030	Vacation Pay	0.00	2,000.00	0.00	1,944.00	56.00	2.80 %
100-740-5035	Sick Pay	0.00	1,500.00	12.00	1,445.41	54.59	3.64 %
100-740-5040	Personal Leave Pay	0.00	700.00	121.50	604.50	95.50	13.64 %
100-740-5050	Longevity	402.00	402.00	0.00	402.00	0.00	0.00 %
100-740-5510	FICA	4,767.00	4,767.00	367.20	4,328.26	438.74	9.20 %
100-740-5515	Medicare	1,115.00	1,115.00	85.89	1,012.33	102.67	9.21 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	15,456.00	1,295.30	12,668.19	2,787.81	18.04 %
100-740-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	462.00	186.00	28.70 %
100-740-5535	T.M.R.S.	1,830.00	1,830.00	140.96	1,723.38	106.62	5.83 %
100-740-5545	Worker's Compensation	7,746.00	7,746.00	6,746.00	6,746.00	1,000.00	12.91 %
100-740-5550	Unemployment	189.00	739.00	0.00	738.04	0.96	0.13 %
100-740-6006	Electricity	1,000.00	3,200.00	2,269.22	4,705.75	-1,505.75	-47.05 %
100-740-6014	Professional Services	200.00	200.00	-5,500.00	0.00	200.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	684.59	315.41	31.54 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,705.18	294.82	14.74 %
100-740-7005	Supplies	8,000.00	12,300.00	0.00	12,280.01	19.99	0.16 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	0.00	5,199.28	800.72	13.35 %
100-740-7025	Uniforms	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	66.67 %
100-750-5010	Hourly Wages	15,000.00	17,638.00	0.00	17,637.75	0.25	0.00 %
100-750-5015	Overtime	0.00	213.00	0.00	212.63	0.37	0.17 %
100-750-5510	FICA	0.00	1,107.00	0.00	1,106.75	0.25	0.02 %
100-750-5515	Medicare	0.00	259.00	0.00	258.82	0.18	0.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-750-5545	Worker's Compensation	677.00	677.00	677.00	677.00	0.00	0.00 %
100-750-5550	Unemployment	567.00	567.00	0.00	309.03	257.97	45.50 %
100-750-5565	Education, Training and Travel	2,500.00	2,500.00	1,150.00	1,150.00	1,350.00	54.00 %
100-750-6001	Telephone and Internet	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-750-6006	Electricity	1,000.00	2,700.00	274.79	2,692.75	7.25	0.27 %
100-750-6014	Professional Services	1,000.00	1,000.00	-55.00	0.00	1,000.00	100.00 %
100-750-6020	Contract Services	500.00	500.00	55.00	105.00	395.00	79.00 %
100-750-6030	Maintenance & Repair - Other than...	1,500.00	1,500.00	0.00	310.95	1,189.05	79.27 %
100-750-7001	Food Cost	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-7005	Supplies	5,000.00	8,835.00	0.00	2,723.66	6,111.34	69.17 %
100-750-7015	Fuel and Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
100-750-8025	Equipment	6,000.00	0.00	0.00	0.00	0.00	0.00 %
100-755-6006	Electricity	3,000.00	3,000.00	0.00	1,206.48	1,793.52	59.78 %
100-9950	Transfer to GENERAL FUND	0.00	0.00	254,620.42	254,620.42	-254,620.42	0.00 %
	Expense Total:	3,527,920.00	3,585,343.00	346,617.60	3,525,162.82	60,180.18	1.68%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,120,261.00	41,260.33	-636,574.46	483,686.54	43.18%
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	0.00	2,516.07	-2,516.07	0.00 %
110-400-7008	Supplies - Department Specific	0.00	0.00	0.00	10,513.39	-10,513.39	0.00 %
110-400-7025	Uniforms	0.00	0.00	0.00	694.10	-694.10	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	96.00	-96.00	0.00 %
110-400-8025	Equipment	0.00	0.00	0.00	127,123.32	-127,123.32	0.00 %
	Expense Total:	0.00	0.00	8.00	140,942.88	-140,942.88	0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	140,942.88	-140,942.88	0.00%
Fund: 111 - Police Reserve							
Revenue							
111-400-4610	Interest Earned from LOGIC	0.00	0.00	127.63	1,519.61	1,519.61	0.00 %
	Revenue Total:	0.00	0.00	127.63	1,519.61	1,519.61	0.00%
	Fund: 111 - Police Reserve Total:	0.00	0.00	127.63	1,519.61	1,519.61	0.00%
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	40,000.00	40,000.00	0.00	23,574.65	-16,425.35	41.06 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	18,354.63	-11,645.37	38.82 %
240-515-4890	Miscellaneous Revenue	0.00	0.00	25.00	25.00	25.00	0.00 %
	Revenue Total:	70,000.00	70,000.00	25.00	41,954.28	-28,045.72	40.07%
Expense							
240-515-5585	Dues & Memberships	0.00	600.00	0.00	538.66	61.34	10.22 %
240-515-6014	Professional Services	0.00	11,000.00	0.00	6,788.00	4,212.00	38.29 %
240-515-6020	Contracted and/or Rental Services	0.00	240.00	0.00	240.00	0.00	0.00 %
240-515-6025	Computer IT Services	0.00	2,000.00	200.00	1,525.00	475.00	23.75 %
240-515-6301	Tourism Promotion	0.00	52,060.00	1,000.00	34,869.58	17,190.42	33.02 %
240-515-7005	Supplies	0.00	3,900.00	0.00	999.99	2,900.01	74.36 %
240-515-7065	Bank Fees	0.00	200.00	8.00	196.00	4.00	2.00 %
	Expense Total:	0.00	70,000.00	1,208.00	45,157.23	24,842.77	35.49%
	Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-1,183.00	-3,202.95	-3,202.95	0.00%
Fund: 302 - GRANTS							
Revenue							
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	46,000.00	46,000.00	0.00 %
302-400-5591	OPSG	0.00	0.00	-50,238.34	-50,238.34	-50,238.34	0.00 %
	Revenue Total:	0.00	0.00	-50,238.34	-4,238.34	-4,238.34	0.00%
Expense							
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	46,000.00	-46,000.00	0.00 %

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302-100-7065	Bank Fees	0.00	0.00	8.00	96.00	-96.00	0.00 %
	Expense Total:	0.00	0.00	8.00	46,096.00	-46,096.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-50,246.34	-50,334.34	-50,334.34	0.00%
Fund: 303 - ARPA FUNDS							
Revenue							
303-720-4261	CLFRF	0.00	0.00	0.00	157,448.00	157,448.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	157,448.00	157,448.00	0.00%
Expense							
303-199-6015	Professional Consulting Services	0.00	0.00	0.00	7,605.00	-7,605.00	0.00 %
303-199-7065	Bank Fees	0.00	0.00	0.00	8.00	-8.00	0.00 %
303-720-7065	Bank Fees	0.00	0.00	8.00	88.00	-88.00	0.00 %
303-720-8033	Well #9 Workover	0.00	0.00	0.00	7,298.00	-7,298.00	0.00 %
303-725-8034	Lift Station Workover	0.00	0.00	0.00	296,850.00	-296,850.00	0.00 %
	Expense Total:	0.00	0.00	8.00	311,849.00	-311,849.00	0.00%
	Fund: 303 - ARPA FUNDS Surplus (Deficit):	0.00	0.00	-8.00	-154,401.00	-154,401.00	0.00%
Fund: 304 - USDA							
Revenue							
304-421-4210	Federal Grant Money (Specified)	0.00	0.00	136,833.79	136,833.79	136,833.79	0.00 %
	Revenue Total:	0.00	0.00	136,833.79	136,833.79	136,833.79	0.00%
Expense							
304-421-5010	USDA- Hourly Wages	0.00	0.00	12,382.64	40,798.42	-40,798.42	0.00 %
304-421-5015	Overtime	0.00	0.00	4,210.96	12,377.59	-12,377.59	0.00 %
304-421-5020	Incentive Pay	0.00	0.00	-6,500.00	0.00	0.00	0.00 %
304-421-5025	Holiday Pay	0.00	0.00	0.00	2,816.42	-2,816.42	0.00 %
304-421-5030	Vacation Pay	0.00	0.00	1,749.62	2,778.46	-2,778.46	0.00 %
304-421-5035	Sick Pay	0.00	0.00	507.21	815.86	-815.86	0.00 %
304-421-5050	Longevity	0.00	0.00	0.00	228.00	-228.00	0.00 %
304-421-5060	Cell Phone Allowance	0.00	0.00	0.00	400.00	-400.00	0.00 %
304-421-5510	FICA	0.00	0.00	1,193.53	3,758.11	-3,758.11	0.00 %
304-421-5515	Medicare	0.00	0.00	279.14	878.93	-878.93	0.00 %
304-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	1,406.92	7,034.60	-7,034.60	0.00 %
304-421-5535	T.M.R.S.	0.00	0.00	633.28	1,539.77	-1,539.77	0.00 %
304-421-5550	Unemployment	0.00	0.00	0.00	127.08	-127.08	0.00 %
304-421-5565	Education - Travel, Mileage and Lod...	0.00	0.00	0.00	3,353.58	-3,353.58	0.00 %
304-421-6001	Telephone & Internet	0.00	0.00	66.84	2,285.40	-2,285.40	0.00 %
304-421-6031	Vehicle Maintenance	0.00	0.00	0.00	643.50	-643.50	0.00 %
304-421-7005	Supplies - Office & General	0.00	0.00	0.00	4,193.43	-4,193.43	0.00 %
304-421-7006	Medical Supplies	0.00	0.00	0.00	8,322.05	-8,322.05	0.00 %
304-421-7015	Fuel and Oil	0.00	0.00	36.26	36.26	-36.26	0.00 %
304-421-7999	Other Misc Expenses	0.00	0.00	1,492.75	5,672.85	-5,672.85	0.00 %
	Expense Total:	0.00	0.00	17,459.15	98,060.31	-98,060.31	0.00%
	Fund: 304 - USDA Surplus (Deficit):	0.00	0.00	119,374.64	38,773.48	38,773.48	0.00%
Fund: 305 - Stonegarden							
Revenue							
305-400-5591	OPSG	0.00	0.00	50,238.34	82,926.44	82,926.44	0.00 %
	Revenue Total:	0.00	0.00	50,238.34	82,926.44	82,926.44	0.00%
Expense							
305-400-5015	Overtime	0.00	0.00	-6,033.76	-6,033.76	6,033.76	0.00 %
	Expense Total:	0.00	0.00	-6,033.76	-6,033.76	6,033.76	0.00%
	Fund: 305 - Stonegarden Surplus (Deficit):	0.00	0.00	56,272.10	88,960.20	88,960.20	0.00%
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	180,160.00	180,160.00	2,284.62	163,215.87	-16,944.13	9.41 %
490-199-4006	Property Tax Discounts	-3,300.00	-3,300.00	0.00	-2,352.20	947.80	71.28 %
490-199-4007	Property Tax Penalty & Interest	13,000.00	13,000.00	426.97	2,808.08	-10,191.92	78.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
490-199-4610	Interest Earned from LOGIC	400.00	400.00	35.01	416.44	16.44	104.11 %
490-199-4620	Interest Earned from Checking Acc...	200.00	200.00	56.61	688.88	488.88	344.44 %
	Revenue Total:	190,460.00	190,460.00	2,803.21	164,777.07	-25,682.93	13.48%
Expense							
490-199-7065	Bank Fees	60.00	60.00	0.00	0.00	60.00	100.00 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	110,000.00	-10,000.00	-10.00 %
490-199-8520	Interest - Expense	87,500.00	87,500.00	0.00	77,496.81	10,003.19	11.43 %
490-199-8525	Refinancing Fees	400.00	400.00	0.00	800.00	-400.00	-100.00 %
	Expense Total:	187,960.00	187,960.00	0.00	188,296.81	-336.81	-0.18%
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	2,803.21	-23,519.74	-26,019.74	1,040.79%
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	690,000.00	690,000.00	71,170.45	726,407.86	36,407.86	105.28 %
505-720-4404	Charges for Water - Other	20,000.00	51,000.00	15,002.72	51,413.81	413.81	100.81 %
505-720-4431	Connection Fees	7,000.00	7,000.00	600.00	7,160.00	160.00	102.29 %
505-720-4446	Late Fees	0.00	43,000.00	2,615.97	41,924.28	-1,075.72	2.50 %
505-720-4449	NSF Check Fees	400.00	400.00	150.00	350.40	-49.60	12.40 %
505-720-4610	Interest Earned from LOGIC	2,000.00	2,000.00	7.66	91.16	-1,908.84	95.44 %
505-720-4615	Interest Earned from Certificates of...	30.00	0.00	0.00	0.00	0.00	0.00 %
505-720-4620	Interest Earned from Checking Acc...	130.00	130.00	13.42	163.20	33.20	125.54 %
	Revenue Total:	719,560.00	793,530.00	89,560.22	827,510.71	33,980.71	4.28%
Expense							
505-720-5010	Hourly Wages	89,231.00	86,324.00	7,366.01	78,981.31	7,342.69	8.51 %
505-720-5015	Overtime	8,653.00	9,653.00	667.57	9,193.30	459.70	4.76 %
505-720-5020	Incentive Pay	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
505-720-5025	Holiday Pay	0.00	4,700.00	343.80	4,698.23	1.77	0.04 %
505-720-5030	Vacation Pay	0.00	4,400.00	330.72	4,335.52	64.48	1.47 %
505-720-5035	Sick Pay	0.00	2,300.00	515.45	2,241.80	58.20	2.53 %
505-720-5040	Personal Leave Pay	0.00	800.00	0.00	597.59	202.41	25.30 %
505-720-5050	Longevity	2,331.00	2,538.00	0.00	2,538.00	0.00	0.00 %
505-720-5510	FICA	6,288.00	6,588.00	578.06	6,434.74	153.26	2.33 %
505-720-5515	Medicare	1,471.00	1,531.00	135.19	1,504.93	26.07	1.70 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,942.95	23,748.98	3,827.02	13.88 %
505-720-5525	Medical Transportation Insurance ...	648.00	698.00	0.00	693.00	5.00	0.72 %
505-720-5535	T.M.R.S.	2,414.00	2,614.00	181.93	2,577.72	36.28	1.39 %
505-720-5545	Worker's Compensation	7,746.00	7,746.00	6,924.00	6,924.00	822.00	10.61 %
505-720-5550	Unemployment	189.00	839.00	11.76	756.48	82.52	9.84 %
505-720-5565	Education - Travel, Mileage, & Train...	4,000.00	4,800.00	238.00	728.68	4,071.32	84.82 %
505-720-5580	Drug Test	800.00	0.00	0.00	0.00	0.00	0.00 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	0.00	142.15	4,857.85	97.16 %
505-720-6001	Telephone and Internet	500.00	500.00	12.69	164.34	335.66	67.13 %
505-720-6006	Electricity	120,000.00	120,000.00	11,770.69	116,270.71	3,729.29	3.11 %
505-720-6014	Professional Services	9,500.00	15,635.00	261.97	15,633.20	1.80	0.01 %
505-720-6020	Contracted and/or Rental Services	9,000.00	9,000.00	3,000.00	8,872.42	127.58	1.42 %
505-720-6026	Software Licensing/Usage Fees	12,500.00	12,500.00	0.00	7,495.75	5,004.25	40.03 %
505-720-6027	Licensing and Permits	15,000.00	15,000.00	0.00	13,293.15	1,706.85	11.38 %
505-720-6030	Maintenance & Repair	15,000.00	11,000.00	0.00	8,629.37	2,370.63	21.55 %
505-720-6031	Vehicle Maintenance	24,000.00	24,000.00	349.48	8,986.66	15,013.34	62.56 %
505-720-6040	Rental of Equipment	2,500.00	10,350.00	712.48	10,343.47	6.53	0.06 %
505-720-6045	Posting / Advertising	0.00	470.00	0.00	462.50	7.50	1.60 %
505-720-6048	Postage	4,500.00	4,500.00	0.00	3,878.62	621.38	13.81 %
505-720-6615	Land Lease/Easements	1,200.00	1,200.00	0.00	1,129.74	70.26	5.86 %
505-720-7001	Food Costs	500.00	500.00	0.00	119.56	380.44	76.09 %
505-720-7005	Supplies	150,000.00	99,530.00	3,772.25	96,323.59	3,206.41	3.22 %
505-720-7010	Freight	2,500.00	2,500.00	67.50	1,521.74	978.26	39.13 %
505-720-7015	Fuel and Oil	15,000.00	19,528.00	0.00	15,651.46	3,876.54	19.85 %
505-720-7025	Uniforms	3,000.00	3,600.00	-1,000.00	3,178.71	421.29	11.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-720-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
505-720-7065	Bank Fees	200.00	700.00	30.00	701.72	-1.72	-0.25 %
505-720-8025	Equipment	18,000.00	17,500.00	-1,725.46	9,975.95	7,524.05	42.99 %
	Expense Total:	561,047.00	537,320.00	36,587.04	469,929.09	67,390.91	12.54%
	Fund: 505 - WATER Surplus (Deficit):	158,513.00	256,210.00	52,973.18	357,581.62	101,371.62	-39.57%
Fund: 506 - SEWER							
Revenue							
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	50,054.48	582,719.10	22,719.10	104.06 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	5,300.00	485.35	5,104.19	-195.81	3.69 %
506-725-4425	Charges for Other Services	0.00	1,025.00	-60.00	1,025.00	0.00	0.00 %
506-725-4434	Tap Fees	3,000.00	6,600.00	760.41	6,803.69	203.69	103.09 %
506-725-4610	Interest Earned from LOGIC	150.00	150.00	13.97	165.97	15.97	110.65 %
	Revenue Total:	567,650.00	573,075.00	51,254.21	595,817.95	22,742.95	3.97%
Expense							
506-725-5010	Hourly Wages	76,273.00	70,773.00	5,043.51	64,802.08	5,970.92	8.44 %
506-725-5011	Salary	59,772.00	59,772.00	8,594.37	56,885.55	2,886.45	4.83 %
506-725-5015	Overtime	6,623.00	9,123.00	1,023.60	8,567.36	555.64	6.09 %
506-725-5020	Incentive Pay	7,200.00	7,475.00	625.00	7,475.00	0.00	0.00 %
506-725-5025	Holiday Pay	0.00	4,344.00	293.44	4,343.08	0.92	0.02 %
506-725-5030	Vacation Pay	0.00	4,900.00	0.00	4,822.11	77.89	1.59 %
506-725-5035	Sick Pay	0.00	3,100.00	531.81	974.99	2,125.01	68.55 %
506-725-5040	Personal Leave Pay	0.00	500.00	0.00	359.92	140.08	28.02 %
506-725-5050	Longevity	2,145.00	2,145.00	0.00	2,145.00	0.00	0.00 %
506-725-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
506-725-5510	FICA	9,425.00	9,425.00	1,009.11	9,190.74	234.26	2.49 %
506-725-5515	Medicare	2,205.00	2,205.00	235.99	2,149.38	55.62	2.52 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,942.95	22,902.76	4,673.24	16.95 %
506-725-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	462.00	186.00	28.70 %
506-725-5535	T.M.R.S.	3,618.00	3,618.00	288.37	3,540.69	77.31	2.14 %
506-725-5545	Worker's Compensation	12,141.00	12,141.00	6,924.00	6,924.00	5,217.00	42.97 %
506-725-5550	Unemployment	189.00	939.00	0.00	716.46	222.54	23.70 %
506-725-5565	Education - Travel, Mileage, & Train...	2,500.00	2,500.00	0.00	1,131.34	1,368.66	54.75 %
506-725-5580	Drug Test	800.00	800.00	0.00	0.00	800.00	100.00 %
506-725-5585	Dues & Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
506-725-6001	Telephone and Internet	500.00	500.00	12.68	164.22	335.78	67.16 %
506-725-6006	Electricity	18,000.00	27,350.00	3,152.94	27,338.26	11.74	0.04 %
506-725-6014	Professional Services	5,500.00	7,100.00	261.97	4,788.07	2,311.93	32.56 %
506-725-6015	Professional Consulting Services	5,000.00	8,200.00	0.00	4,062.00	4,138.00	50.46 %
506-725-6020	Contracted and/or Rental Services	3,000.00	3,000.00	0.00	1,267.67	1,732.33	57.74 %
506-725-6025	Computer IT Services	0.00	420.00	0.00	415.33	4.67	1.11 %
506-725-6026	Software Licensing/Usage Fees	9,000.00	9,000.00	0.00	6,607.75	2,392.25	26.58 %
506-725-6027	Licensing and Permits	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
506-725-6030	Maintenance & Repair	20,000.00	26,250.00	0.00	26,204.53	45.47	0.17 %
506-725-6031	Vehicle Maintenance	10,000.00	10,000.00	274.48	7,641.66	2,358.34	23.58 %
506-725-6040	Rental of Equipment	500.00	500.00	0.00	337.33	162.67	32.53 %
506-725-6048	Postage	4,500.00	4,500.00	0.00	3,640.30	859.70	19.10 %
506-725-7001	Food Costs	500.00	500.00	0.00	485.35	14.65	2.93 %
506-725-7005	Supplies	70,000.00	87,300.00	1,468.27	87,230.23	69.77	0.08 %
506-725-7010	Freight	3,000.00	3,000.00	67.50	1,581.89	1,418.11	47.27 %
506-725-7015	Fuel and Oil	11,000.00	18,000.00	0.00	12,996.70	5,003.30	27.80 %
506-725-7025	Uniforms	3,000.00	3,750.00	-1,000.00	3,178.65	571.35	15.24 %
506-725-7035	Uniform Accessories	600.00	0.00	0.00	0.00	0.00	0.00 %
506-725-8025	Equipment	12,500.00	41,350.00	-1,468.27	12,500.00	28,850.00	69.77 %
	Expense Total:	395,965.00	480,954.00	29,331.72	398,382.40	82,571.60	17.17%
	Fund: 506 - SEWER Surplus (Deficit):	171,685.00	92,121.00	21,922.49	197,435.55	105,314.55	-114.32%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 507 - LANDFILL							
Revenue							
507-730-4413	Charges for Landfill - Garbage Collec..	880,000.00	880,000.00	78,669.28	936,439.53	56,439.53	106.41 %
507-730-4416	Charges for Landfill - Garbage Gate	330,000.00	330,000.00	28,822.52	303,956.84	-26,043.16	7.89 %
507-730-4419	Charges for Landfill - Other Charges	0.00	12,500.00	2,546.25	12,206.25	-293.75	2.35 %
507-730-4610	Interest Earned from LOGIC	0.00	14,200.00	1,958.50	14,116.63	-83.37	0.59 %
	Revenue Total:	1,210,000.00	1,236,700.00	111,996.55	1,266,719.25	30,019.25	2.43%
Expense							
507-730-5010	Hourly Wages	115,136.00	90,683.00	7,451.25	83,174.29	7,508.71	8.28 %
507-730-5015	Overtime	17,444.00	17,444.00	474.75	9,441.76	8,002.24	45.87 %
507-730-5020	Incentive Pay	1,800.00	2,500.00	200.00	2,500.00	0.00	0.00 %
507-730-5025	Holiday Pay	0.00	4,047.00	300.58	4,046.23	0.77	0.02 %
507-730-5030	Vacation Pay	0.00	8,000.00	163.71	7,822.54	177.46	2.22 %
507-730-5035	Sick Pay	0.00	3,500.00	409.27	3,371.69	128.31	3.67 %
507-730-5040	Personal Leave Pay	0.00	1,050.00	0.00	1,013.93	36.07	3.44 %
507-730-5050	Longevity	966.00	966.00	0.00	798.00	168.00	17.39 %
507-730-5060	Cell Phone Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
507-730-5510	FICA	8,392.00	8,392.00	557.97	6,954.42	1,437.58	17.13 %
507-730-5515	Medicare	1,963.00	1,963.00	130.48	1,626.40	336.60	17.15 %
507-730-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	18,576.00	1,295.30	17,065.79	1,510.21	8.13 %
507-730-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	378.00	270.00	41.67 %
507-730-5535	T.M.R.S.	3,222.00	3,222.00	169.21	2,588.12	633.88	19.67 %
507-730-5545	Worker's Compensation	7,464.00	7,464.00	6,925.00	6,925.00	539.00	7.22 %
507-730-5550	Unemployment	189.00	939.00	0.00	726.73	212.27	22.61 %
507-730-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	174.16	825.84	82.58 %
507-730-6001	Telephone & Internet	800.00	940.00	138.45	868.23	71.77	7.64 %
507-730-6006	Electricity	500.00	500.00	50.84	464.76	35.24	7.05 %
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	415.34	584.66	58.47 %
507-730-6025	Computer IT Services	700.00	700.00	0.00	0.00	700.00	100.00 %
507-730-6026	Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	6,350.40	3,649.60	36.50 %
507-730-6027	Licensing and Permits	7,000.00	7,136.00	0.00	7,135.35	0.65	0.01 %
507-730-6030	Maintenance & Repair	3,000.00	4,605.00	0.00	4,604.16	0.84	0.02 %
507-730-6031	Vehicle Maintenance	35,000.00	94,500.00	2,520.12	94,074.63	425.37	0.45 %
507-730-6040	Rental of Equipment	5,000.00	5,000.00	0.00	1,289.87	3,710.13	74.20 %
507-730-6045	Posting / Advertising	0.00	80.00	0.00	80.00	0.00	0.00 %
507-730-6048	Postage	4,500.00	4,500.00	0.00	3,372.80	1,127.20	25.05 %
507-730-7001	Food Costs	250.00	250.00	0.00	69.56	180.44	72.18 %
507-730-7005	Supplies	10,484.00	14,984.00	0.00	11,348.27	3,635.73	24.26 %
507-730-7010	Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
507-730-7015	Fuel and Oil	35,000.00	38,500.00	0.00	37,825.16	674.84	1.75 %
507-730-7025	Uniforms	2,000.00	2,000.00	-1,000.00	1,137.34	862.66	43.13 %
507-730-7035	Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
507-730-7105	Liability/Property/Fleet Insurance	0.00	13,631.00	0.00	13,631.00	0.00	0.00 %
507-730-8020	Motor Vehicles	0.00	24,750.00	0.00	24,750.00	0.00	0.00 %
507-730-8025	Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00 %
507-730-8540	Capital Lease - Principal	63,500.00	63,500.00	0.00	61,852.83	1,647.17	2.59 %
507-730-8550	Capital Lease - Interest	4,000.00	4,000.00	0.00	1,537.77	2,462.23	61.56 %
	Expense Total:	379,334.00	467,270.00	19,836.93	419,964.53	47,305.47	10.12%
	Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	769,430.00	92,159.62	846,754.72	77,324.72	-10.05%
	Report Surplus (Deficit):	0.00	0.00	335,447.86	522,049.81	522,049.81	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,294,556.00	2,465,082.00	387,877.93	2,888,588.36	423,506.36	17.18%
Expense	3,527,920.00	3,585,343.00	346,617.60	3,525,162.82	60,180.18	1.68%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,120,261.00	41,260.33	-636,574.46	483,686.54	43.18%
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	8.00	140,942.88	-140,942.88	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	8.00	140,942.88	-140,942.88	0.00%
Fund: 111 - Police Reserve						
Revenue	0.00	0.00	127.63	1,519.61	1,519.61	0.00%
Fund: 111 - Police Reserve Total:	0.00	0.00	127.63	1,519.61	1,519.61	0.00%
Fund: 240 - TOURISM FUND						
Revenue	70,000.00	70,000.00	25.00	41,954.28	-28,045.72	40.07%
Expense	0.00	70,000.00	1,208.00	45,157.23	24,842.77	35.49%
Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-1,183.00	-3,202.95	-3,202.95	0.00%
Fund: 302 - GRANTS						
Revenue	0.00	0.00	-50,238.34	-4,238.34	-4,238.34	0.00%
Expense	0.00	0.00	8.00	46,096.00	-46,096.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	-50,246.34	-50,334.34	-50,334.34	0.00%
Fund: 303 - ARPA FUNDS						
Revenue	0.00	0.00	0.00	157,448.00	157,448.00	0.00%
Expense	0.00	0.00	8.00	311,849.00	-311,849.00	0.00%
Fund: 303 - ARPA FUNDS Surplus (Deficit):	0.00	0.00	-8.00	-154,401.00	-154,401.00	0.00%
Fund: 304 - USDA						
Revenue	0.00	0.00	136,833.79	136,833.79	136,833.79	0.00%
Expense	0.00	0.00	17,459.15	98,060.31	-98,060.31	0.00%
Fund: 304 - USDA Surplus (Deficit):	0.00	0.00	119,374.64	38,773.48	38,773.48	0.00%
Fund: 305 - Stonegarden						
Revenue	0.00	0.00	50,238.34	82,926.44	82,926.44	0.00%
Expense	0.00	0.00	-6,033.76	-6,033.76	6,033.76	0.00%
Fund: 305 - Stonegarden Surplus (Deficit):	0.00	0.00	56,272.10	88,960.20	88,960.20	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	190,460.00	190,460.00	2,803.21	164,777.07	-25,682.93	13.48%
Expense	187,960.00	187,960.00	0.00	188,296.81	-336.81	-0.18%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	2,803.21	-23,519.74	-26,019.74	1,040.79%
Fund: 505 - WATER						
Revenue	719,560.00	793,530.00	89,560.22	827,510.71	33,980.71	4.28%
Expense	561,047.00	537,320.00	36,587.04	469,929.09	67,390.91	12.54%
Fund: 505 - WATER Surplus (Deficit):	158,513.00	256,210.00	52,973.18	357,581.62	101,371.62	-39.57%
Fund: 506 - SEWER						
Revenue	567,650.00	573,075.00	51,254.21	595,817.95	22,742.95	3.97%
Expense	395,965.00	480,954.00	29,331.72	398,382.40	82,571.60	17.17%
Fund: 506 - SEWER Surplus (Deficit):	171,685.00	92,121.00	21,922.49	197,435.55	105,314.55	-114.32%
Fund: 507 - LANDFILL						
Revenue	1,210,000.00	1,236,700.00	111,996.55	1,266,719.25	30,019.25	2.43%
Expense	379,334.00	467,270.00	19,836.93	419,964.53	47,305.47	10.12%
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	769,430.00	92,159.62	846,754.72	77,324.72	-10.05%
Report Surplus (Deficit):	0.00	0.00	335,447.86	522,049.81	522,049.81	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,233,364.00	-1,120,261.00	41,260.33	-636,574.46	483,686.54
110 - POLICE SEIZURE FUNDS	0.00	0.00	-8.00	-140,942.88	-140,942.88
111 - Police Reserve	0.00	0.00	127.63	1,519.61	1,519.61
240 - TOURISM FUND	70,000.00	0.00	-1,183.00	-3,202.95	-3,202.95
302 - GRANTS	0.00	0.00	-50,246.34	-50,334.34	-50,334.34
303 - ARPA FUNDS	0.00	0.00	-8.00	-154,401.00	-154,401.00
304 - USDA	0.00	0.00	119,374.64	38,773.48	38,773.48
305 - Stonegarden	0.00	0.00	56,272.10	88,960.20	88,960.20
490 - DEBT SERVICE FUND	2,500.00	2,500.00	2,803.21	-23,519.74	-26,019.74
505 - WATER	158,513.00	256,210.00	52,973.18	357,581.62	101,371.62
506 - SEWER	171,685.00	92,121.00	21,922.49	197,435.55	105,314.55
507 - LANDFILL	830,666.00	769,430.00	92,159.62	846,754.72	77,324.72
Report Surplus (Deficit):	0.00	0.00	335,447.86	522,049.81	522,049.81

LINE ITEM 6

6. Discussion / action to approve prior minutes for;
 - a. City Council Regular Meeting, September 14, 2026
 - b. City Council Regular Meeting, September 28, 2026.

Regular City Council Meeting Minutes

September 14, 2026



Regular Council Meeting Minutes,
September 14, 2026

1. **Call meeting to order:** Mayor Ferguson called the Regular City Council meeting for September 14, 2026 at the Presidio Activity Center into order at 5:31 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	5:39 PM
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. **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.

DISCUSSION: Mayor Ferguson opened the Public Hearing for the Proposed City of Presidio Budget for the new fiscal year 2026-2027. Mayor Ferguson asked the public what they would like to see what transpires during the new fiscal year. Public speaking in Spanish are encouraged to do so. Councilmembers Mr. Cristian Montoya, Mr. Silverion Escontrias, Mr. Alfred Muñiz, and Mayor Ferguson commented on the budget. City employees commented as well. City employees, Ms. Carmen Elguezabal, Mr. Margarito Hernandez, and Ms. Glorissel Muñiz. In addition, other public members added their comments to the public hearing. Public members were Ms. Christina Hernandez, Mrs. Arian Velazquez-Ornelas, Ms. Shanna Spencer Sullivan, Mr. Guadalupe Cataño, Mrs. Chely Baeza, Mr. Christian Sanchez, Ms. Ana Luisa Adame, Mrs. Alma Rodriguez, Mr. Carlos Nieto, Mr. Michael Acosta, Ms. Elvira Sanchez, Mr. Mason Bishop, Ms. Maria Pando, and Mr. Ramon Rodriguez who all made their own comments on the City of Presidio Budget for fiscal year 2027. Mayor Ferguson ended the Public Hearing for the City of Presidio Budget for Fiscal Year 2026-2027 at 7:30 P.M.

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.

DISCUSSION: Mayor Ferguson opened the Public Hearing for the proposed City of Presidio Tax Rate for the current year 2026 at 7:31 P.M. The city's proposed Ad Valorem tax rate and levy is \$0.51607. Mr. Austin Thomas was the only public member to make a comment concerning the HOT funds and Air B&B funds. Mayor Ferguson closed the Public Hearing at 7:38 P.M.

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).*

Mayor Ferguson welcomed public and City of Presidio staff to the regular meeting on September 14, 2026 at the Presidio Activity Center and opened floor for any visitor to address the City Council for five minutes. No comments at this present time.

7. Discussion / action to approve prior minutes for the City of Presidio City Council:

a. Regular Meeting, August 24, 2026

DISCUSSION: None at present time.

ACTION: Councilman Montoya moved to approve the prior minutes for the City of Presidio City Council regular meeting for August 24, 2026 as presented.

Councilwoman Martinez-Bailon seconded the motion

Motion Carried 4-0 1 Abstained

Councilman Muñiz Abstained

b. Special-Called Meeting, August 31, 2026

DISCUSSION: None at present time.

ACTION: Councilman Montoya moved to approve the prior minutes for the City of Presidio City Council Special- called meeting as presented.

Councilwoman Bustamante seconded the motion.

Motion Carried Unanimously 5-0

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.**

DISCUSSION: Mayor Ferguson stated that Mexico Street invaded Mrs. Dacil Gutierrez's property. Mr. Cesar Leyva recommended that the property and street be re-plated with the approval of the County and PMDD. Mrs. Gutierrez is asking for an extra 25 feet, and making her property 75 feet in width on the North Side by 125 feet on length with a variance of 10 feet to be in compliance with city ordinance.

ACTION: Councilman Escontrias moved to 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 and present this request to the Presidio County for their approval as well to re-plat.

Councilman Montoya seconded the motion.

Motion Carried Unanimously 5-0

- 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.**

DISCUSSION: No action.

ACTION: Councilman Escontrias moved to no action for items 8b through 8i.

Councilwoman Bustamante seconded the motion.

Motion Carried Unanimously 5-0

- 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.

DISCUSSION:

ACTION: No action.

- 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.

DISCUSSION:

ACTION: No action.

- 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.

DISCUSSION:

ACTION: No action.

- 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.

DISCUSSION:

ACTION: No action.

- 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.

DISCUSSION:

ACTION: No action.

- 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.

DISCUSSION:

ACTION: No action.

- 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.

DISCUSSION:

ACTION: No action.

- 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.

DISCUSSION: Councilman Montoya stated he had read all previous Interlocal Agreements and they were mainly about sharing vehicles. City Council recommends having this Interlocal Agreement rewritten to benefit both entities.

ACTION: Councilwoman moved to authorize Mayor Ferguson and Mayor Pro-Tem Montoya to join Ms. Carmen Rubner, Presidio ISD Superintendent and her staff to rewrite the Interlocal Agreement that would be beneficial between both entities.

Councilman Escontrias seconded the motion.

Motion Carried 3-0 1 Abstain

Councilman Montoya Abstained

- 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.

ACTION: Mayor Ferguson adjourned into executive session at 9:40 P.M. Mayor Ferguson reconvened into open session at 10:11 P.M.

DISCUSSION: Mayor Ferguson entertained a motion.

ACTION: Councilman Escontrias moved to interview three candidates for the City Administrator position Mr. Walt Bratton, Ms. Stacey Norris, and Mr. Alan Shoemaker at the October 12 regular meeting.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 5-0

1. **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/>

DISCUSSION: Ms. Glorissel Muñiz, Finance Director presented the City's annual budget with the previous budget scenarios requested by the City Council at the last budget workshop. Mayor Ferguson recommends that the City Council grant three months to search for revenue funding for the Public Library. Mayor Ferguson stated that this give the city an opportunity to form a Friends of the Library to form a non-profit library. Mayor Ferguson also recommended for the \$10,000 festival itemized budget be removed from the proposed city budget. Also, to remove the employee functions of \$1,540 from the proposed budget. Mayor Ferguson adjourned into a break at 8:40 P.M. Mayor Ferguson reconvened from the break at 8:59 P.M.

ACTION: Councilman Montoya moved to approve the following by adding two Public Works employees, removing the supervisors Cell Phone stipends, and adding recommendations from the Finance Director to the proposed budget for FY 2026-2027.

Councilman Escontrias seconded the motion.

Motion Carried Unanimously 5-0

9. Adjourn

DISCUSSION: There being no further business for the City Council, Mayor Ferguson adjourned the City of Presidio regular meeting for September 14, 2026 at 10:14 p.m.

ACTION: Councilman Montoya moved to adjourn the City of Presidio regular meeting for September 14, 2026 at 10:14 p.m.

Councilwoman Bustamante seconded the motion

Motion Carried Unanimously 5-0

CITY OF PRESIDIO, TEXAS

John Ferguson
City of Presidio Mayor

ATTEST:

Brenda Lee Acuña
City Secretary

Regular City Council Meeting Minutes

September 28, 2026

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- a. Discussion / action to review, and approve the first reading for the Ordinance 2026-13 the newly revised Water Rates for inside the City limits and Provision for out of the City Limits service rates; and providing for the repeal of all previous Water Rate ordinances. – Mayor Ferguson

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- b. Discussion / action to approve and adopt the final reading for the Ordinance 2026-14 Waste Water Rates for the updated 2% annual increment, for inside the City limits and Provision for out of the City limits service rates; providing for the repeal of all previous Waste Water Rate ordinances. – Mayor Ferguson

**ORDINANCE 2026-14
WASTE WATER RATES**

AN ORDINANCE OF THE CITY OF PRESIDIO, TEXAS ESTABLISHING THE WASTE WATER RATES FOR INSIDE THE CITY AND PROVISION FOR OUT OF CITY LIMITS SERVICE RATES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; CONFLICTS AND REPEAL; EFFECTIVE DATE; NO VESTED INTEREST; PENALTIES AND ENFORCEMENT; PROPER NOTICE AND MEETING. SHOULD ANY PREVIOUS ORDINANCE CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE, THIS ORDINANCE WILL TAKE PRECEDENCE AND AMENDING ORDINANCE 2022-12.

WHEREAS, the City Council of the City of Presidio seeks to promote the health, safety and general welfare of the citizens of the City, and the best interests of the city; and

WHEREAS, the City Council seeks to ensure that sewer utility service is adequate and efficient for the citizens of the City, and all sewer rates imposed are necessary and attributable to the costs incurred and will be automatically be adjusted on October 1st of each year by a 2% increase to cover the cost of inflation;

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

WHEREAS, pursuant to Texas Local Government Code section 51.012, the City Council is authorized to adopt an ordinance, not inconsistent with state law, that the Council considers proper for the government, interest, welfare or good order of the City; and

WHEREAS, pursuant to Chapter 402 of the Texas Local Government Code and other laws, the city is authorized to operate its sewer utility facilities inside or outside its municipal boundaries; and

WHEREAS, the City owns and operates the sewer utility facilities, and sanitation and landfill; and

WHEREAS, pursuant to Chapter 13 of the Texas Water Code and the City's Certificate of Convenience and Necessity, the City has the authority and responsibility to provide water and sewer services to its customers:

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, COUNTY OF PRESIDIO, AND STATE OF TEXAS:

SECTION 1: FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Presidio ("City") and are hereby approved and incorporated into the "body of this Ordinance as if copied in their entirety.

SECTION 2: ADOPTION OF RATES

A. WASTEWATER RATES: These rates are applicable to all city residential, multi-family and commercial wastewater customers within the corporate limits of the City of Presidio who have metered water connections and to all city water customers within the Corporate limits to whom City of Presidio sanitary sewer service has actually been connected, except for customers who have a septic system or customers who have a water meter for irrigation use only, as long as the irrigation meter does not provide water to plumbing fixtures.

BASE RATES PER MONTH

INSIDE CITY LIMITS:

Residential: \$27.06
Commercial: \$35.72 base rate plus a \$1.50 per 1,000 gallons over 10,000 gallons of metered water.

OUTSIDE CITY LIMITS:

Residential \$40.60
Commercial \$53.58 base rate plus a \$2.25 per 1,000 gallons over 10,000 gallons of metered water.

B. SEPTIC DISPOSAL FEES

The requirements, minimums and fees for disposal of septic material loads at the wastewater facility by appointment during regular business hours (Monday through Friday 8am to 4pm):

200-gallon minimum

Spillage cleanup fee, per hour ... 103.00

Sewage Disposal companies that operate their business inside the Presidio city limits and collect Presidio sales tax on their services shall pay a rate of twenty cents (\$0.20) per gallon plus a \$50 access fee.

Sewage Disposal companies that operate their business outside the Presidio city limits shall pay a rate of twenty-four cents (\$0.24) per gallon plus a \$50 access fee.

All disposal of sewage waste is subject to the rules and regulations of the Texas Commission on Environment Quality.

The city retains the right to refuse any load. Any spillage on the disposal site not cleaned up by haulers will be billed a spillage clean up fee to the disposal company's account. Septic waste shall not be mixed with grease or grit loads.

Equipment used to haul sewage in to the disposal plant shall have an inspection sight glass tube.

Equipment used to haul sewage in to the disposal plant shall have a tank gauge to determine the amount to be billed or the maximum tank size capacity will be used for the billing.

Equipment used to haul disposal in to the disposal plant must have a three-foot drain hose with a quick connection from the disposal tank to minimize spillage.

WASTEWATER CONNECTION FEES

Connection to the City of Presidio Waste Water System will be billed at the following rates:

Inside City Limits - \$450, to include up to 50 feet of 4-inch sewer pipe

Outside City Limits - \$675 to include up to 50 feet of 4-inch sewer pipe

Any additional required pipe or other materials will be charged to the customer at current market rates.

The customer has the option of paying this fee over a period of 18 months.

Any occupied building within the city limits of the City of Presidio shall connect the occupied building to the City Wastewater System if such system is available.

LATE PAYMENT PENALTY

The amount due shall be payable at city hall by the fifteenth day of each month following the billed date. If the amount due is not paid on or before the due date, a ten-percent penalty shall be added to the balance due on said account.

SECTION 3: CONFLICTS AND REPEAL

The provisions of this Ordinance shall be cumulative of all other ordinance or parts of ordinance, resolution and fee schedules governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinance or resolution or parts of resolutions inconsistent or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance or resolution.

SECTION 4: EFFECTIVE DATE

Original Ordinance 2022-12 shall become effective immediately upon passage with annual increases of 2% for 5 years taking with the annual increase taking effect on the 1st day of October 2022 until 1st of October 2027. Ordinance 2026-14 will reflect as the amended ordinance.

APPROVED, AND ADOPTED FINAL READING THIS 26th DAY OF OCTOBER 2026 BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, TEXAS.

INTRODUCTION AND FIRST READING

October 12, 2026

SECOND AND FINAL READING

October 26, 2026

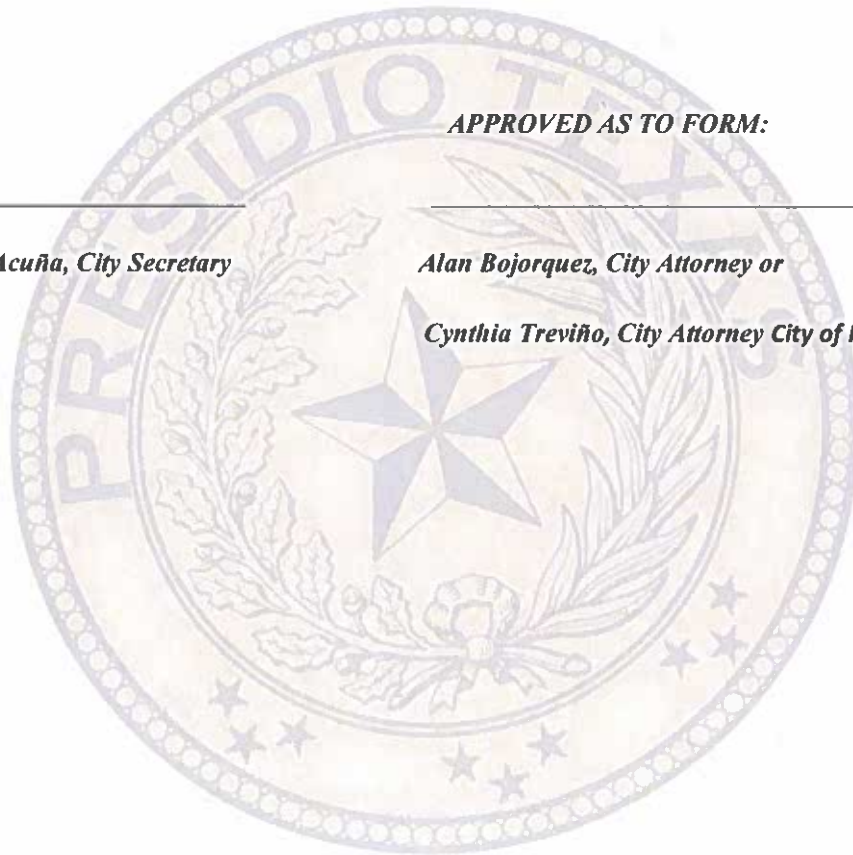
John Ferguson, Mayor City of Presidio

ATTEST:

APPROVED AS TO FORM:

Brenda Ornelas-Acuña, City Secretary
City of Presidio

Alan Bojorquez, City Attorney or
Cynthia Treviño, City Attorney City of Presidio



LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- c. Discussion / action to approve and adopt the final reading for the Ordinance 2026-15 the newly revised Sanitation and Landfill Rates, for inside the City limits and Provision for out of the City limits service rates; providing for the repeal of all previous Sanitation and Landfill Rate ordinances. – Mayor Ferguson

**ORDINANCE 2026-15
LANDFILL RATES/SOLID WASTE RATES**

AN ORDINANCE OF THE CITY OF PRESIDIO, TEXAS ESTABLISHING THE SANITATION RATES AND LANDFILL SERVICE FOR INSIDE THE CITY AND PROVISION FOR OUT OF CITY LIMITS SERVICE RATES; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; CONFLICTS AND REPEAL; EFFECTIVE DATE; NO VESTED INTEREST; PENALTIES AND ENFORCEMENT; PROPER NOTICE AND MEETING. THIS ORDINANCE 2026-15; REPEALS THE LANDFILL RATES/SOLID WASTE RATES AND/OR ANY PREVIOUS ORDINANCES. SHOULD ANY PREVIOUS ORDINANCE CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE, THIS ORDINANCE WILL TAKE PRECEDENCE AND AMENDED ORDINANCE 2022-14.

WHEREAS, the City Council of the City of Presidio seeks to promote the health, safety and general welfare of the citizens of the City, and the best interests of the city; and

WHEREAS, the City Council seeks to ensure that Sanitation and Landfill service is adequate and efficient for the citizens of the City, and all Sanitation and Landfill rates imposed are necessary and attributable to the costs incurred and will be automatically be adjusted by the **1st of October** of each calendar year by a 2% increase to cover capital improvements, repairs, and the cost of inflation;

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

WHEREAS, pursuant to Texas Local Government Code section 51.012, the City Council is authorized to adopt an ordinance, not inconsistent with state law, that the Council considers proper for the government, interest, welfare or good order of the City; and

WHEREAS, pursuant to Chapter 402 of the Texas Local Government Code and other laws, the city is authorized to operate its water and sewer utility facilities inside or outside its municipal boundaries; and

WHEREAS, the City owns and operates the waste water utility facilities, and as a standalone revenue enterprise of the city to be financially independent and self-supporting and

WHEREAS, pursuant to Chapter 13 of the Texas Water Code and the City's Certificate of Convenience and Necessity, the City has the authority and responsibility to provide Sanitation and landfill services to its customers:

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, COUNTY OF PRESIDIO, AND STATE OF TEXAS:

SECTION 1: FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Presidio ("City") and are hereby approved and incorporated into the "body of this Ordinance as if copied in their entirety.

(a) LANDFILL AND SANITATION RATES

Type 1 (Protrusible Waste)

Type 4 (Construction Debris)

Landfill Gates fee per scaled ton is \$72.92

Rates under one ton will be pro-rated @ \$3.48 per one hundred pounds

City of Presidio Landfill Certified Scale Fee \$21.00

Whole tires

Whole passenger car tires up to 17" \$4.41 each

All other whole tires and sizes flat fee of .53 cents a pound.

Whole tires found in the waste stream of out of town carriers will be added to their bill.

Texas and Local Sales taxes may apply to sanitation and landfill services. Dumpster Rates outside of City of Presidio limits is an additional 50% increase of inside City of Presidio rates.

(b) SANITATION RENTAL AND PICKUP RATES OF DUMPSTERS

Residential - \$34.49 pick-up fee per month

Commercial - \$35 monthly rental per regular dumpster (3 cubic yard)
\$25 monthly rental per small dumpster (1.5 cubic yard)
\$65 per monthly pick-up of all rented regular dumpsters
\$40 per monthly pick-up of all rented small dumpsters

Extra Pickup - \$65 per each rented dumpster

Furniture, construction debris, yard waste, or tires should not be put in dumpsters. Anyone found placing these types of items in or around dumpsters may be subject to fine. Additionally, anyone placing tires in or around a dumpster will be charged a \$20 tire disposal fee. Dumpsters for residential will have a yearly increase of 2% and commercial a yearly increase of 5%.

(c) ROLL OFF SERVICE

Roll off service is available on a limited basis

20 yard

30 yard

Charges inside the Presidio city limits is \$26.25 dollars a day rental plus a \$52.50 drop off and \$52.50 pick-up fee with once a week pickup with a minimum of a 3-ton disposal fee at the current scaled rate at the landfill. Additional pickups are \$52.50 plus a minimum of a 3-ton disposal fee at the current scaled rate at the landfill. Outside the city limits is at a rate of \$39.75 a day rental and a minimum of a 3-ton disposal fee at one and half disposal fee at the current scaled rate at the landfill. Mileage more than 10 miles' round trip from the landfill mileage charges of \$2.78/ mile apply. The city reserves the right to reject loads of debris if too heavy, overloaded or debris not accepted by the landfill permit.

(d) OTHER LANDFILL CHARGES

Vehicle Extrication within Landfill property - \$75

Operator of vehicle will be required to sign a waiver of liability holding City of Presidio harmless for any damage incurred during the extrication attempt.

Other Labor such as assistance with unloading waste to dispose in Landfill and to include disposal of agricultural products - \$80

Disposal of Large Animal Carcasses (in accordance with Ordinance 2016-01)

1 – 8 carcasses per calendar month	\$60.00 each
9 or more per calendar month	\$70.00 each

(e) City Customer landfill convenience use with current city bill.

City residential utility customers listed on the City bill, and with proper ID, may use a bill stub from the current month or verification of active utility service by City staff for free landfill services. This free service is allowed for one day per month. This service is available during regular business hours. City Residential Utility customers may dispose of established permitted items such as rubbish or brush from the property listed on the bill. The bill is not transferable to a 3rd party or contractor. Should a customer pull onto the scale and not have proper ID and/or their active service cannot be verified, they will be charged in accordance with standard scale rates. If they are unable to pay at the time of disposal, the disposal fee will be billed to them.

Commercial utility customers may also dispose of rubbish or brush to clean business property but not to include construction, building materials and/or demolition debris. All loads must be covered by a tarp or in an enclosed container. The landfill operator shall direct the customer to the proper location for disposal, the City is not responsible for any damages to vehicles inside the landfill or its hazards. The City reserves the right to reject a load if not covered by a tarp or has items not allowed by the City Landfill Permit such as whole tires, Batteries, oils, pesticides, radioactive materials, PCBs ECT. White goods such as refrigerators, a/c units, ice machines or any other appliance or machine must have the Freon evacuated and certified with signed a tag of proper evacuation.

SECTION 3: CONFLICTS AND REPEAL

The provisions of this Ordinance shall be cumulative of all other ordinance or parts of ordinance, resolution and fee schedules governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinance or resolution or parts of resolutions inconsistent or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance or resolution.

SECTION 4: EFFECTIVE DATE

Original Ordinance 2022-14 shall become effective immediately upon passage with annual increases of 2% for 5 years taking with the annual increase taking effect on the 1st day of October 2022 until 1st of October 2027. Ordinance 2026-15 will reflect as the amended ordinance.

APPROVED, AND ADOPTED FINAL READING THIS 26th DAY OF OCTOBER 2026 BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, TEXAS.

INTRODUCTION AND FIRST READING

October 12, 2026

SECOND AND FINAL READING

October 26, 2026

John Ferguson, Mayor City of Presidio

ATTEST:

Brenda Ornelas-Acuña, City Secretary
City of Presidio

APPROVED AS TO FORM:

Alan Bojorquez, City Attorney or
Cynthia Treviño, City Attorney City of Presidio

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- d. Discussion / action to approve and adopt the final reading for the Ordinance 2026-16 Regulation of Game Rooms and Amusement Redemption Machines:
Establishing regulations permits and permit fees. – Mayor Ferguson

ORDINANCE NO. 2026-16

AN ORDINANCE OF THE CITY OF PRESIDIO, TEXAS; PROVIDING FOR THE REGULATION OF GAME ROOMS AND AMUSEMENT REDEMPTION MACHINES; ESTABLISHING REGULATIONS, PERMIT AND PERMIT FEES; USE; PROVIDING FOR A PENALTY OF NOT MORE THAN FIVE HUNDRED DOLLARS (\$500.00) PER VIOLATION; PROVIDING A SEVERABILITY CLAUSE; REPEALING CLAUSE; OPEN MEETING CLAUSE; PUBLICATION; AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Presidio, Texas ("City") has determined that there is a need for regulations related to the operation of game rooms within the City; and

WHEREAS, the City has experienced growth and interest in the operation of game rooms in the City and recognizes concern over the number of game rooms, location, and method of operation of the game rooms and possible adverse effects; and

WHEREAS, the City Council desires to provide control over the possible adverse effects and thereby protect the health, safety, and welfare of the citizenry as well as provide an atmosphere suitable for economic growth within the City; and

WHEREAS, the City Council has the statutory authority to adopt an ordinance that is for the peace and order of the municipality and for trade and commerce pursuant to Texas Local Government Code Chapter 51; and

WHEREAS, the City Council has the statutory authority to restrict the exhibition of coin operated amusement machines within three hundred (300) feet of a church, school, or hospital pursuant to Texas Occupations Code Chapter 2153; and

WHEREAS, the City Council has the statutory authority to impose an Occupations Tax on the operation of eight-liners pursuant to Texas Occupations Code Chapter 2153; and

WHEREAS, the City Council finds that the unlicensed and unauthorized operation of machines in game rooms constitutes a public nuisance and potential threat to the community; and

WHEREAS, licensing amusement redemption machines establishments is a legitimate and reasonable means of regulation to ensure that operators of amusement redemption machine establishments do not allow their establishments to be used as places of illegal activities; and

WHEREAS, the provisions herein are necessary to promote and protect the health, safety, and welfare of the public by creating an environment that is protective of the public and provides an enhanced quality of life for the residents and surrounding community.

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

SECTION 1. FINDINGS OF FACT.

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

SECTION 2. ENACTMENT

The regulations provided for in *Attachment "A"* and hereby incorporated for all purposes and shall be known as the "Presidio Game Room Ordinance."

SECTION 3. SEVERABILITY

If any word, article, phrase, paragraph, sentence, clause or provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 4. REPEALER

All ordinances and resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict with the regulations provided for herein.

SECTION 5. OPEN MEETING

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

SECTION 5. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

APPROVED, AND ADOPTED FINAL READING THIS 26th DAY OF OCTOBER 2026 BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, TEXAS.

INTRODUCTION AND FIRST READING

October 12, 2026

SECOND AND FINAL READING

October 26, 2026

John Ferguson, Mayor City of Presidio

ATTEST:

APPROVED AS TO FORM:

Brenda Ornelas-Acuña, City Secretary

Alan Bojorquez, City Attorney or

City of Presidio

Cynthia Treviño, City Attorney City of Presidio

**PRESIDIO GAME ROOM ORDINANCE
ATTACHMENT "A"**

SECTION 1. DEFINITIONS

Amusement redemption machine means any electronic, electromechanical, or mechanical contrivance, including sweepstake machines, designed, made, and adapted solely for bona fide amusement purposes, and that by operation of chance or a combination of skill affords the user, in addition to any right of replay, an opportunity to receive exclusively non-cash merchandise prizes, toys, or novelties, or a representation of a value redeemable for those items and is in compliance with section 47.01(4)(b) of the Texas Penal Code. Also referred to as "coin operated machine." Amusement redemption machine does not include:

1. A machine that awards the user non-cash merchandise prizes, toys, or novelties solely and directly from the machine, including claw, crane, or similar machines; nor
2. A machine from which the opportunity to receive non-cash merchandise prizes, toys, or novelties, or a representation of value redeemable for those items, varies depending upon the user's ability to throw, roll, flip, toss, hit, or drop a ball or other physical objects into the machine or a part thereof, including basketball, golf, bowling, or similar machines where the theme of the machine is not one traditionally recognized or associated as a casino-type gambling activity or game such as eight-liners, games played with cards, dice or other playing boards or mediums, such as poker, blackjack, keno, bingo, slots, craps, roulette, baccarat or similar games. A representation of value means cash paid under authority of sweepstakes contestants as provided by the Texas Business and Commerce Code, § 43; nor
3. A machine or any device defined in V.T.C.A., Penal Code § 47.01 as a gambling device, or any activity prohibited or described in V.T.C.A., Penal Code ch. 47.

Administrator means the Presidio City Administrator or the City Administrator's designee.

Applicant means a natural person who applies for a game room license on behalf of the licensee.

Arcade game means any electronic, electromechanical, or mechanical contrivance designed, made, and adapted solely for bona fide amusement purposes that does not afford the user any opportunity of a free replay or a chance to receive any additional consideration other than amusement through playing.

Chief of Police means the Chief of Police of the City of Presidio is authorized to enforce and administer this Ordinance or the Police Chief's authorized representative.

City means the City of Presidio.

Coin-operated machine means any kind of machine or device operated by or with a coin or other United States currency, metal slug, token, electronic card, or check, including a music or skill or pleasure coin-operated machine.

Advertise means the act of drawing the public's attention to a game room in order to promote the availability of the residence for use as a game room. Said advertising may be found in any medium, including but not limited to, newspapers, magazines, brochures, websites, or mobile applications.

Establishment means a business that operates amusement redemption machines as regulated in this Ordinance.

Game Room means a for-profit business located in a building or place that contains six (6) or more: amusement redemption machines; or electronic, electromechanical, or mechanical contrivances that, for consideration, afford a player the opportunity to obtain a prize or a thing of value, the award of which is determined solely or partially by chance, regardless of whether the contrivance is designed, made, or adopted solely for bona fide amusement purposes.

Licensee means any person, individual, firm, company, association, or corporation operating an amusement redemption machine establishment in the City.

Music coin-operated machine means any kind of coin-operated machine, including a phonograph, piano, or graphophone, that:

1. Dispenses music or is used to dispense music;
2. Is operated by inserting a coin, metal slug, token, or check; and
3. Is not an amusement machine designed exclusively for a child.

Occupation tax receipt is a form of receipt that is designed to physically attach to a device or machine. Also referred to as a permit sticker.

Operator means a person who exhibits or displays, or permits to be exhibited or displayed, a coin-operated machine in this state in a place of business that is not owned by the person.

Operational machine means a machine that is ready to be played and accessible to the public.

Owner means any person, agent, operator, firm, trust, corporation, partnership, or any other legal entity who has a legal or equitable interest in the property; or who is recorded in the official records of the county as holding title to the property; or who otherwise has control of the property, including the guardian of the estate of any such person, and the executor of the estate of such person if ordered to take possession of real property by a court.

Person includes an individual, association, trustee, receiver, partnership, corporation, or organization or a manager, agent, servant, or employee of an individual, association, trustee, receiver, partnership, corporation, or organization.

Police Officer means a licensed peace officer of the city, county or state.

Premises means property, a lot, plot or parcel of land, including any structures or portions of structures thereon.

Skill or pleasure coin-operated machine means any kind of coin-operated machine that dispenses or is used or is capable of being used to dispense or afford, amusement, skill, or pleasure or is operated for any purpose, other than for dispensing only merchandise, music, or service. The term:

1. Includes a marble machine, marble table machine, marble shooting machine, miniature racetrack machine, miniature football machine, miniature golf machine, miniature bowling machine, billiard or pool game, or machine or device that dispenses merchandise or commodities or plays music in connection with or in addition to dispensing skill or pleasure; and
2. Does not include an amusement machine designed exclusively for a child.

Sweepstakes means a contest that awards one or more prizes based on chance or the random selection of entries.

SECTION 2. OCCUPATIONS TAX

Section 2.1 Occupation Tax Levied.

- a) Every person who owns, controls, exhibits, displays, or who permits to be exhibited or displayed in this city any coin-operated machines, shall pay, and there is hereby levied on every coin-operated machine, except such as are exempted herein, an annual occupation tax of one-quarter¹ the tax charged and collected by the state².
- b) Nothing in this article shall prevent the operator of such machines from paying the tax levied in this section for the account of the owner, but the payment of such tax by such operator or other person shall not relieve the owner from the responsibility of complying with all provisions of this article.

Section 2.2 Payment of Occupation Tax; receipt to be attached to machine.

- a) The occupation tax levied hereby shall be paid to the city secretary, who shall issue an occupation tax receipt.

¹ Tex. Occ. Code Sec. 2153.451(b) The city occupation tax cannot exceed one-fourth (1/4) of the state tax.

² Tex. Occ. Code Sec. 2153.401(b) The state occupation tax is sixty dollars (\$60.00).

- b) The occupation tax receipt shall be attached to the coin-operated machine mentioned in the receipt and shall bear the serial number of the particular machine.
- c) All occupation taxes assessed on the basis of a calendar year. Occupation taxes shall not be prorated.
- d) It shall hereafter be unlawful for any person to operate, exhibit or display any coin operated machine in the city without having attached hereto an occupation tax receipt and no occupation tax receipt issued for a certain coin-operated machine shall be transferred to any other machine.

Section 2.3 Nonpayment of occupation tax.

- a) Nonpayment of tax shall result in the sealing of each machine the levied tax is not paid for.
- b) A fee of \$5.00 shall be imposed for the release of each sealed coin-operated machine.

Section 2.4 Application to illegal machines.

- a) Nothing in this Ordinance shall be construed or have the effect to license, permit, authorize or legalize any machine, device, table or coin-operated machine, the keeping, exhibition, operation, display or maintenance of which is now illegal or in violation of any article of the penal code of this state or the Constitution of this state.

SECTION 3. BUSINESS RESTRICTIONS

Section 3.1 Proximity to schools, churches and residential areas.

- a) Skill or pleasure coin-operated machines are prohibited within three hundred (300) feet of any school or church building or residential area.
- b) The distance shall be measured along the property lines of the street fronts, and from front door to front door, or to zoning district, park, school, or hospital, as applicable, and direct lines across intersections.
- c) Additional zoning regulations may be applicable. Reference Zoning Ordinance No. 2021-12 for applicable land use regulations.
- d) The hours of operation for an establishment shall be limited to the following hours:
 - 1. Monday through Thursday, open 8:00 am and close at 11:00 p.m.; and
 - 2. Friday through Sunday, open at 8:00 am and close at 12:00 a.m.
- e) All Establishments shall have all doors providing ingress and egress from the establishment unlocked during hours of operation.

SECTION 4. GAME ROOMS AND AMUSEMENT REDEMPTION MACHINES

Section 4.1 Construction of section.

- a) This Section does not authorize or permit the keeping, exhibition, operation, display or maintenance of a machine, device or table prohibited by state law.

Section 4.2 License required.

- a) An owner who desires to use its premises as a game room must have a valid, active permit from the City prior to using, allowing the use of, or advertising the use of said premises as a Game Room.
- b) It shall be unlawful for an owner or operator of a Game Room to operate, use, or maintain a game room without first obtaining a city game room license.
- c) A game room license is required for each game room located in the City.

- d) An Owner, Operator or Lessee of a Game Room shall be required to secure a license annually. A Game Room shall be required to secure a license paying to the City and annual inspection and game room license fee in the amount adopted by the City Council, as amended from time to time.
- d) The license certificate shall be conspicuously posted inside the building. The license shall list the date of issue and the date of expiration, the name of the licensee, the physical address, and local representative.

Section 4.3 Permit limitations.

- a) The license is not transferable or assignable.
- b) A license is effective for a single place of business only and for one building.
- c) A game room permit shall expire on December 31 of each year.
- d) Permit fees must be submitted before an application is reviewed for issuance of the license. Permit fees will not be prorated on any basis.
- e) No game room permit may be renewed without a completed renewal application submitted by the owner and payment of the renewal fee. The renewal application must satisfy all the application requirements before the game room permit is renewed.

Section 4.4 Requirements of new applications and renewals.

- a) Every application for a game room permit or permit renewal shall include the following information:
 - 1. The name, address, contact information, and authenticated signature of the owner of the business/premises.
 - 2. The name, address, and contact information of the operator, or agent if any, or if different than the owner, and designated local responsible party.
 - 3. Proof of Liability Insurance.
 - 4. A copy of the owner's driver's license.
 - 5. A signed waiver authorizing the City of Presidio to request a criminal history report from the Texas Department of Public Safety, Texas Comptroller's Office or any other law enforcement agency.
 - 6. A copy of a license or application for license to sell alcoholic beverages at the location if alcoholic beverages will be sold on the premises.
 - 7. A notarized statement, under oath, that:
 - i. All the facts contained in the application are true and correct;
 - ii. The machines used at the proposed game room location are not and will not be used as gambling devices;
 - iii. The location and operation of the game room will not violate any applicable deed restriction; and
 - iv. The game room will be operated in accordance with all applicable local, state and federal laws.
 - 8. A floor plan of the game room interior depicting the layout of the machines, the manager's station, restroom, kitchen and bar facilities, if any, and restricted access areas.
- b) An application for game room renewal permit may be filed beginning forty-five (45) days prior to the expiration of a current permit. Every complete application for a game room renewal permit shall include updates, if any, to the information contained in the original permit application or any subsequent renewals.

The permit holder shall sign a statement affirming that there is either no change to such information or that any updated information is accurate and complete.

- c) An application for a game room renewal permit submitted after the expiration of the most immediate permit for the premises shall be treated as an application for a new permit as described in Subsection A of this Section.

Section 4.5 Designation of local responsible party required.

- a) An owner must designate the name and contact information of a local responsible party who can be contacted regarding immediate concerns and complaints from the public.
- b) Said individual must be available to be reached in person or by phone at all times while occupants are on the premises of a game room.
- c) If called, a local responsible party must be able to and shall be present at the premises within a reasonable time of the call from the Administrator, or his designee, but in no case more than thirty (30) minutes from the time of the call.
- d) A local responsible party must be authorized to make decisions regarding the premises and its occupants and shall not act to release the owner of any liability under this Ordinance.

Section 4.6 Denial of License. Denial of renewal. Automatic Revocation.

- a) The City shall refuse to approve the issuance or renewal of a license, or shall revoke the license, for one or more of the following reasons:
 - 1. Failure to provide the information required for any application required under this Ordinance.
 - 2. The submission of inaccurate, erroneous, or incomplete information as part of the license process.
 - 3. The submission of false information as part of the license process.
 - 4. Revocation of a license of the applicant or a co-owner or a corporate officer of the applicant within twelve months prior to the filing of the application.
 - 5. Refusal or failure to pay the license fee amount.
 - 6. The applicant or a co-owner of the license has, within the past three years, been convicted of the following crimes:
 - i. Gambling, gambling promotion, keeping of an illegal gambling place, pursuant to Chapter 47 of the Texas Penal Code; or
 - ii. Forgery, credit card abuse, or commercial bribery as described in Chapter 32 of the Texas Penal Code; or
 - iii. A criminal offense as described in Chapter 34 of the Texas Penal Code; or
 - iv. A criminal attempt, conspiracy, or solicitation to commit any of the foregoing offenses to the laws of another state or of the United States that, if committed in this state, would have been punishable as one or more of the aforementioned offenses.
- b) An applicant is under the age of eighteen (18) years of age.
- c) The applicant is indebted to the City for any fees, costs, penalties, or delinquent taxes.

Section 4.7 Permit fees.

- a) An initial game room permit fee of \$ _____ is required at the time of submission of the application.
- b) Any renewal application will require a permit fee of \$ _____ at the time of the submission of the application will include the preliminary fire inspection fees.

Section 4.8 Enforcement, Suspension, and Revocation.

- a) The owner of a property used as a game room without the appropriate license and that was not registered with the City of Presidio prior to beginning operations and who is unable to obtain a license for said use or fails or refuses to obtain a permit for the use following the effective date of this Ordinance, shall discontinue the game room immediately.
- b) If the license for a game room use is not renewed, the owner shall discontinue the use no later than the date on which the existing permit or any extension thereof expires.
- c) A game room license may be revoked for violation of any section of this Ordinance.
- d) The Owner may re-apply for a game room license upon remediation of any condition required for compliance with this Ordinance or other regulations.

Section 4.9 Appeals.

- a) The decision of the City Administrator, or designee, regarding the disapproval of any application or revocation of any permit required under this Ordinance may be appealed to City Council.
- b) A written notice of appeal must be filed with the City Secretary within ten (10) days after the receipt of the decision.
- c) The City Secretary will include an agenda item on any regular or special called meeting of the City Council for consideration of the appeal.
- d) The only decision before the City Council shall be whether or not the Applicant or Owner has complied with the requirements of this Ordinance.
- e) The decision of the City Council shall be final.

SECTION 5. PENALITIES AND EXEMPTIONS.

- a) Any person, firm, or corporation violating any of the provisions of this Ordinance shall be deemed guilty of a Class C misdemeanor and upon conviction thereof shall be fined in a sum not to exceed Five Hundred Dollars (\$500.00) and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.
- b) Each day that a violation occurs is a separate offense.
- c) Proof of a culpable mental state is not required for a conviction of an offense under this Ordinance.

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

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

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

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

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- g. Discussion / action/ update on the TxCDBG Grant CDV25-0138 project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- h. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

LINE ITEM 7

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- i. Discussion / possible action to review previously submitted applications for the City Administrator position, under the revised job description and consider the applicants for an interview at the next City Council meeting.
 - 1. Adjourn into executive session as Authorized by the Texas Government Code including, but not limited to section 551.074 (Personnel Matters), regarding agenda item 7i.
 - 2. Reconvene into open session and take such action as appropriate.