



Tuesday, June 2, 2026, 5:30 PM
City Hall Council Chambers
298 W Washington
Stephenville, Texas 76401

AGENDA

CALL TO ORDER

PLEDGES OF ALLEGIANCE

INVOCATION

CITIZENS GENERAL DISCUSSION

REGULAR AGENDA

1. Presentation of Citizens Budget Requests
2. Consider Approval of Appointment to Council Committees
3. Facilities Presentation by Erath County Appraisal District
4. Consider Approval of Interlocal Agreement with Erath County for Dispatchers

PLANNING AND ZONING COMMISSION

Steve Killen, Director of Development Services

5. **Application No.: RZ 2026-9643**
Applicant Mike McCown, Representing C Winsett & Gail Reddoch, is Requesting Approval of a Rezone of Property Located at 1042 PR 1428 Off Lockhart Rd., Parcel R22359, being Approximately 42.750 Acres of the A0515 MOTLEY WILLIAM: 2 House & Barns of the City of Stephenville, Erath County, Texas from Agricultural (AG) to Integrated Housing (R-2.5)
6. **Public Hearing**
RZ 2026-9643
7. Consider Approval of Ordinance Rezoning Property Located at 1042 PR 1428 Off Lockhart Rd., Parcel R22359, being Approximately 42.750 acres of the A0515 MOTLEY WILLIAM: 2 House & Barns of the City of Stephenville, Erath County, Texas from Agricultural (AG) to Integrated Housing (R-2.5)
8. **Application No.: RZ 2026-9644**
Applicant Mike McCown, representing C Winsett & Gail Reddoch, is Requesting Approval of a Rezone of Property Located at 1163 PR 1428 Off CR 498, Parcel R22380, being Approximately 41.310 Acres of the A0515 MOTLEY WILLIAM of the City of Stephenville, Erath County, Texas from Agricultural (AG) to Integrated Housing (R-2.5)
9. **Public Hearing**
RZ2026-9644
10. Consider Approval Ordinance Rezoning Property Located at 1163 PR 1428 Off CR 498, Parcel R22380, being Approximately 41.310 acres of the A0515 MOTLEY WILLIAM of the City of Stephenville, Erath County, Texas from Agricultural (AG) to Integrated Housing (R-2.5)

FINANCIAL REPORTS

Monica Harris, Director of Finance

11. Monthly Budget Report for the Period Ending April 30, 2026

CONSENT AGENDA

12. Consider Approval of Minutes from May 5, 2026 - Regular Meeting
13. Consider Approval of Minutes from May 12, 2026 - Special Meeting
14. Consider Approval of Minutes from May 26, 2026 - Special Meeting
15. Consider Approval of Minutes from May 26, 2026 - City Council Work Session
16. Consider Approval of Renewal for Yearly Microsoft Software Licensing Agreement
17. Consider Approval of Expenditure for Axon Body, Car and Interview Room Cameras
18. Consider Renewal of Annual Contract for Audit Services for Fiscal Year Ending September 30, 2026

COMMENTS BY CITY MANAGER

COMMENTS BY COUNCIL MEMBERS

EXECUTIVE SESSION

In compliance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with

19. **Section 551.087 Deliberation Regarding Economic Development Negotiations - Project Stanley**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

ADJOURN

EXECUTIVE SESSION NOTICE

Note: The Stephenville City Council may convene into Executive Session on any matter related to any of the above agenda items for a purpose, such closed session allowed under Chapter 551, Texas Government Code.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact City Hall at 254-918-1287 within 48 hours prior to the meeting to request such assistance.

Citizen Budget Request Form

* indicates a required field

Citizen Budget Request Form

As the council and staff begin work on the budget for the fiscal year 2026-2027, citizens may offer their input into the city's budget.

The deadline for citizens' written submittals is May 28, 2026, at 5 pm Requests may be [emailed to Sarah Lockenour](#), or mailed to City Secretary, 298 W Washington, Stephenville, Texas 76401. Requests can also be made by using our online form, <https://www.stephenvilletx.gov/351/Citizen-Budget-Request-Form>

Citizens will also have the opportunity to address the council with their budget proposals at the Regular City Council Meeting June 2, 2026. Copies of the 2025-2026 budget are on file for viewing in the Stephenville Public Library, City Hall, or on the City's website. For more information, please contact Sarah Lockenour, City Secretary, or Monica Harris, Director of Finance.

Your Name*

Cindy L. Stafford

Your Email*

[REDACTED]

Subject

Your Budget Request

Reinstatement of cost-of-living adjustments to retirees pensions.

Print

Citizen Budget Request Form - Submission #1511

Date Submitted: 5/8/2026

Citizen Budget Request Form

As the council and staff begin work on the budget for the fiscal year 2026-2027, citizens may offer their input into the city's budget.

The deadline for citizens' written submittals is May 28, 2026, at 5 pm Requests may be [emailed to Sarah Lockenour](mailto:Sarah.Lockenour@stephenvilletx.gov), or mailed to City Secretary, 298 W Washington, Stephenville, Texas 76401. Requests can also be made by using our online form. <https://www.stephenvilletx.gov/351/Citizen-Budget-Request-Form>

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Your Name*

Your Email*

Robert Shouse	[REDACTED]
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Subject

Streets and Sidewalks

Your Budget Request

Stephenville is always looking for new ways to attract visitors and encourage people to spend time in town. However, if the goal is to create a welcoming and enjoyable experience, attention should first be given to the city's appearance and infrastructure.

Many sidewalks just off the square are overgrown with weeds, some nearly two feet tall, which gives parts of downtown the appearance of being neglected or abandoned. Improving sidewalk maintenance would make a significant difference in how visitors and residents perceive the area.

In addition, the condition of the streets throughout town is concerning. Potholes, uneven surfaces, and roads that are partially brick and partially paved are common throughout the downtown area. Investing more resources into street maintenance and repairs would greatly improve both safety and appearance.

Downtown should be the starting point for these improvements, as it serves as the centerpiece of the community and the first impression for many visitors.

From: [Brody Weems](#)
To: [Sarah Lockenour](#)
Subject: "[EXTERNAL]" 2027 Budget
Date: Thursday, May 28, 2026 3:02:02 PM

[REDACTED]

Good afternoon,

I would like to recommend the city consider adding funds to install appropriate rain drainage on Brittain Circle. The current drainage between 141 and 150 Brittain circle is not done properly and continues to erode the lawns. A few of us in the neighborhood have tried to help dig ditches and clean out a path for the water to travel but without a proper drainage system in place the water will continue to gather in the street causing additional damages to the asphalt.

Thank you for your consideration,

Brody Weems

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



May 22, 2026

Stephenville City Council
298 W. Washington Street
Stephenville, Texas 76401

RE: Request for Hotel Occupancy Tax Funding Support for LJT Fest

Dear Mayor and Members of the Stephenville City Council:

On behalf of Larry Joe Taylor's Texas Music Festival ("LJT Fest"), we respectfully request consideration of a \$125,000 allocation of Hotel Occupancy Tax ("HOT") funds to be included in the city's 2027 Tourism operations expenditures budget to support the continued operation and growth of this longstanding Stephenville event. This amount would include the previous funding for the LJT Hotel Shuttle program, plus funding for promotion of the arts.

LJT Fest, now in its 38th year, brings more tourists to Stephenville than any other event and has done so largely without HOT funding dedicated to the promotion of the arts. While the City's hotel shuttle partnership has been greatly appreciated and has grown successfully over the years, those HOT funds are specifically designated for shuttle-related expenses. At the same time, the cost of producing live entertainment events has risen dramatically across Texas, and many festivals supported by HOT funding are now able to secure larger acts that attract greater attendance. As a result, it has become increasingly difficult for independent and family-owned festivals like LJT Fest without similar funding support to remain competitive.

Across Texas, many communities use HOT funds to support festivals and tourism events, including Brownwood's Feels Like Home Fest, Gonzales' Cattle Country, and Georgetown's Poppy Fest. Stephenville has also supported tourism-driving events such as the Cowboy Capital Pro Rodeo and Moola Fest, reflecting the value these events bring to local tourism and economic activity. LJT Fest respectfully serves the same purpose by attracting overnight visitors, supporting local businesses, providing jobs, and bringing statewide attention to Stephenville. As a designated Texas Music Friendly Community, Stephenville has already recognized the important role music plays in the city's identity and tourism economy, and continued support of music events that attract tourism closely aligns with the purpose and intent of these funds.

We have worked diligently to keep ticket prices affordable while maintaining a disciplined operating budget. Additional support would help offset rising production costs, allowing the festival to continue attracting larger crowds and overnight visitors to Stephenville without significantly increasing ticket prices. In turn, increased attendance directly benefits local hotels, restaurants, retailers, and other businesses throughout the community. Combined, our festivals contribute an estimated 15–20 nights of hotel occupancy annually, and as Stephenville

continues expanding its lodging capacity with three new hotels, investing in events that consistently bring tourism and economic activity to the city becomes increasingly important.

Finally, we would welcome the opportunity to provide attendance data, promotional materials, references, and any additional documentation the Council may find helpful.

Thank you for your consideration and for your continued support of events that strengthen Stephenville's economy and tourism industry. We look forward to continuing our longstanding partnership with the City of Stephenville

Respectfully,

The Taylor Family

Larry, Sherry, Zack and Martha

PROPOSED 2026-2027 COUNCIL COMMITTEE ASSIGNMENTS

	Finance	Parks/Leisure	Personnel	Development	Public Health & Safety	Nominations	Public Works	Tourism & Visitors
Durfey		X	X				X	CHAIR
Cook	X			CHAIR			X	X
McClinton	CHAIR		X	X				X
Parr		X			CHAIR		X	X
Smith		CHAIR	X		X	X		
Thurman	X		CHAIR	X		X		
Robinson	X			X	X	CHAIR		
Nix		X			X	X	CHAIR	

Finance Committee: Mark McClinton, chair; Gerald Cook, Ricky Thurman, Nick Robinson

Parks and Leisure Services Committee: Maddie Smith, chair; LeAnn Durfey, Dean Parr, Alan Nix

Personnel Committee: Ricky Thurman, chair; LeAnn Durfey, Mark McClinton, Maddie Smith

Development Services Committee: Gerald Cook, chair; Mark McClinton, Ricky Thurman, Nick Robinson

Public Health and Safety Committee: Dean Parr; Maddie Smith, Nick Robinson, Alan Nix

Nominations Committee: Nick Robinson, chair; Maddie Smith, Ricky Thurman, Alan Nix

Public Works Committee: Alan Nix, chair; LeAnn Durfey, Gerald Cook, Dean Parr

Tourism and Visitors Bureau Committee: LeAnn Durfey, chair; Gerald Cook, Mark McClinton, Dean Parr

COUNTY OF ERATH §
 §
STATE OF TEXAS §

INTERLOCAL AGREEMENT
By and between
ERATH COUNTY & CITY OF STEPHENVILLE

This **Interlocal Agreement by and between Erath County, Texas and City of Stephenville, Texas** (“Agreement”) is executed as of this the _____ day of _____, 2026, and is made pursuant to the authority granted by the “Texas Interlocal Cooperation Act,” Chapter 791 of the Texas Government Code, said statute providing for the cooperation between local government bodies. Thus, do the parties hereto, in consideration of the premises and mutual promises contained herein, agree as follows:

WHEREAS, this Agreement is made under the authority of Sections 791.001-791.029 of the Texas Government Code;

WHEREAS, Erath County currently employs dispatchers for the Erath County Sheriff’s Department, but is short-staffed; and

WHEREAS, Erath County and the City of Stephenville both anticipate the Erath County Unified Dispatch Center to be up and running within the next few months, so that all dispatchers in the county will then be employed by the City of Stephenville; and

WHEREAS, the City of Stephenville currently employs dispatchers who may be willing to cover shifts with the Erath County Sheriff’s Department outside of their regular working hours; and

WHEREAS, the governing bodies of each party find that the subject of this contract is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this contract; furthermore, the governing bodies find that the performance of this contract is in the common interest of both parties; and that the division of cost fairly compensates the performing party for the services under this contract.

NOW, THEREFORE, for and in consideration of the covenants, conditions and undertakings hereinafter described, and the benefits to accrue to the citizens of Erath County and the City of Stephenville, the parties’ contract, covenant and agree as follows:

I.

- A. The County shall implement an “on-call” schedule for County dispatchers.
- B. The Erath County Sheriff’s Office shall list open shifts for County dispatch in a SignUp Genius that shall be available to both County and City dispatchers, giving them the option to sign up for available shifts.

- C. City dispatchers will not pick up open shifts with the County that interfere with their regular work schedule, nor will they pick up shifts that are immediately before or after their regularly-scheduled shifts.
- D. If an open shift is not picked up by any County or City dispatcher, then the County's on-call dispatcher shall be called in to cover that shift for the County. If the on-call dispatcher is unable or unwilling to cover the open shift or any portion of it, the County will be responsible for handling the situation.
- E. The City will bill Erath County for the hours that City dispatchers work in County dispatch (including overtime hours, if necessary), and the retirement, insurance, and other benefits accrued by City employees while working shifts for County dispatch. The County will pay the City in one lump-sum payment within 30 days of receipt of the City's invoice, provided that the United Dispatch Center is up and running at that time.

II.

Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to either Erath County or City of Stephenville nor to create any legal rights or claim on behalf of any third party. Neither Erath County nor City of Stephenville waives, modifies, or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas.

This Agreement may not be amended or modified except by written amendment executed by Erath County and City of Stephenville and authorized by their respective governing bodies.

In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the parties hereto shall be construed and enforced in accordance therewith. The parties hereto acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed on such a manner that it will, to the maximum extent practicable, be deemed to be validated and enforceable.

This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

IN WITNESS WHEREOF, the parties have executed this Agreement by their officers thereunto duly authorized as of the date written above.

ERATH COUNTY, TEXAS

By: _____

Name: Brandon Huckabee

Title: Erath County Judge

By: _____

Name: Matt Coates

Title: Erath County Sheriff

CITY OF STEPHENVILLE, TEXAS

By: _____

Name: Jason King

Title: City Manager

By: _____

Name: Dan Harris

Title: Chief of Police

STAFF REPORT



SUBJECT: Application No.: RZ 2026-9643

Applicant Mike McCown, representing C Winsett & Gail Reddoch, is requesting approval of a rezone of property located at 1042 PR 1428 Off CR 498, Parcel R22359, being approximately 42.750 acres of the A0515 MOTLEY WILLIAM of the City of Stephenville, Erath County, Texas from (AG), Agricultural, to (R-2.5) Integrated Housing.

DEPARTMENT: Development Services
STAFF CONTACT: Steve Killen

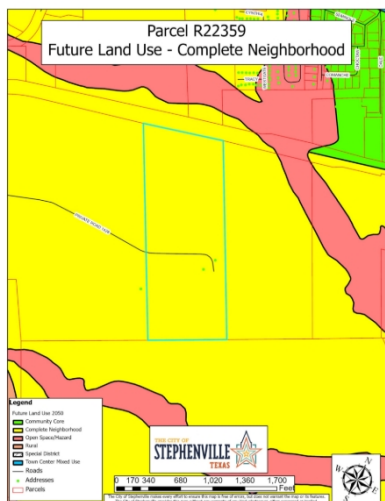
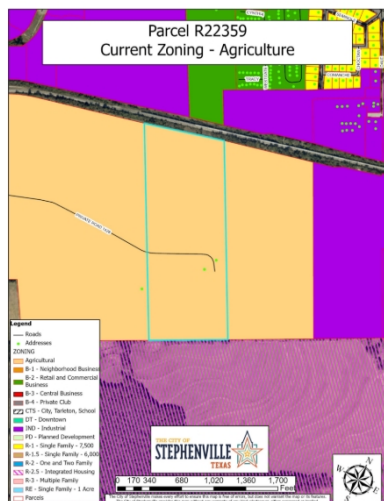
RECOMMENDATION:

The Planning and Zoning Commission convened May 20, 2026, and by vote of 5:1, recommended the City Council approve the rezoning request.

BACKGROUND:

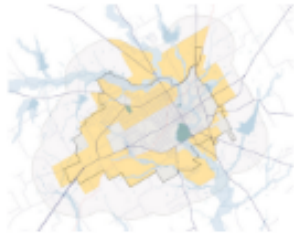
Mr. McCowan is requesting the rezone to allow the construction of single-family residences. If the rezone is approved, construction plans will be submitted to for staff review. A Final Plat will be presented for approval upon acceptance of public improvements.

Under the Stephenville 2050 Comprehensive Plan, Future Land Use is designated as Complete Neighborhood.



Complete Neighborhood

The Complete Neighborhood land use accommodates a mix of uses at a moderate density. A mix of housing types is encouraged to accommodate a range of residents. Local retail and service businesses are located on active corridors and parks and green spaces are integrated within the district.



Sec. 154.05.8 Integrated housing district (R-2.5).

5.8.A Description. This integrated residential housing district provides for medium-density city neighborhood development. The primary land use allows for single-family dwellings, two-to-four family dwelling units, patio homes, condominiums and townhomes. Generally, this district is for developments resulting in individually platted homes or dwelling units and generally, owner occupied. Recreational, religious and educational uses are also permitted so as to contribute to the natural elements of a convenient, balanced and attractive neighborhood. Development within this district is intended to be protected from the encroachment of land activities that do not contribute to the aesthetic and functional well-being of the intended district environment. The Integrated Housing District will be applicable to for all Residential Districts, B-1 Neighborhood Business District (B-1), Central Business District (B-3), and Downtown District (DT).

5.8.B Permitted Uses.

1. Single-family detached dwelling, limited to occupancy by a family having no more than four individuals who are unrelated by blood, legal adoption, marriage or conservatorship. The owner and any agent of the owner shall be legally responsible for directly or indirectly allowing, permitting, causing, or failing to prohibit residential use of a dwelling in this district by more than four unrelated individuals;
2. Two-to-four family dwellings, with each family limited as in division (1) above;
3. Townhouse dwellings, with each family limited as in division (1) above;
4. Condominium dwellings, with each family limited as in division (1) above;

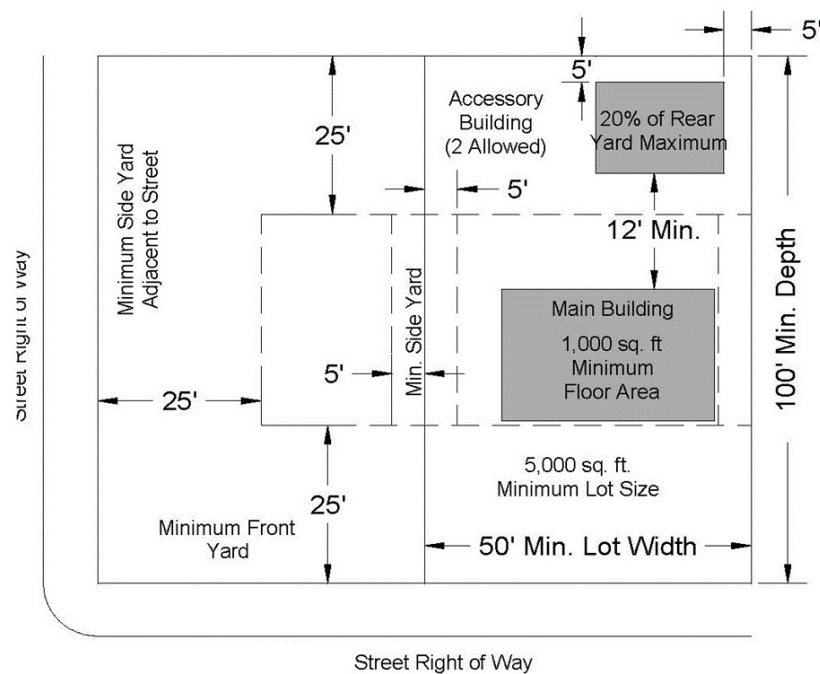
5.8.C Conditional Uses.

1. Home occupation;
2. Common facilities as the principal use of one or more platted lots in a subdivision;
3. Adult and/or children's day care centers;
4. Foster group home; and
5. Residence hall.

5.8.D Height, Area, Yard and Lot Coverage Requirements.

- A. Single family dwelling.

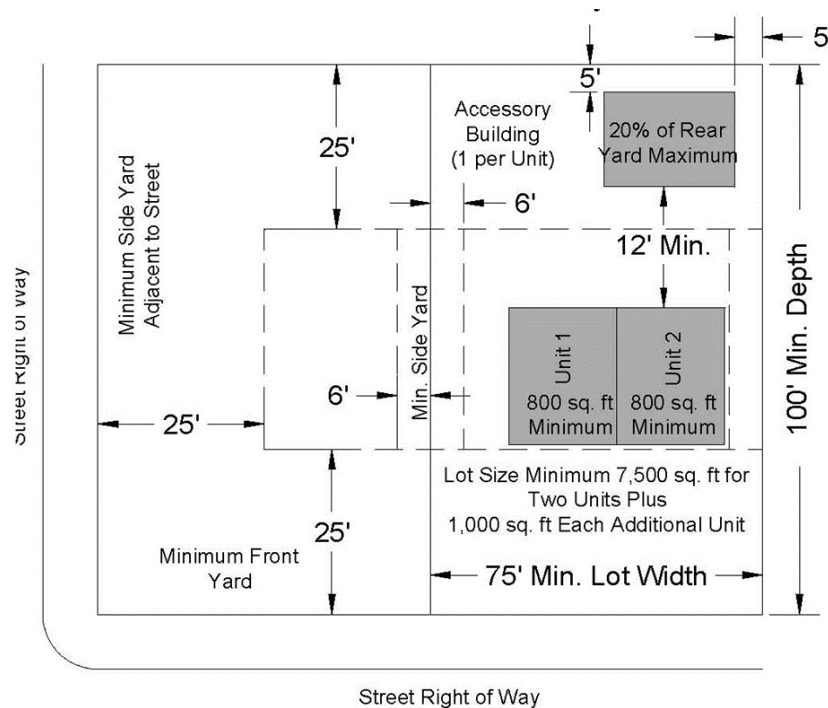
1. Minimum lot area: 3,000 ft².
2. Minimum lot width and lot frontage: 50 feet.
3. Minimum lot depth: 60 feet.
4. Minimum depth of front setback: 15 feet.
5. Minimum depth of rear setback: 15 feet.
6. Minimum width of side setback:
 - a. Internal lot: five feet.
 - b. Corner lot: 15 feet from intersecting side street.
7. Building size:
 - a. Maximum coverage as a percentage of lot area: 40%.
 - b. Single family dwelling: 1,000 ft².
8. Accessory buildings:
 - a. Maximum accessory buildings coverage of rear yard: 20%.
 - b. Maximum number of accessory buildings: one.
 - c. Minimum depth of side setback: five feet.
 - d. Minimum depth of rear setback: five feet.
 - e. Minimum depth from the edge of the main building: 12 feet.
9. Maximum height of structures: 35 feet.
10. Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.



B. Two-to-four family.

1. Minimum lot area: 7,500 ft² for two dwelling units, plus 1,000 ft² for each additional dwelling unit.
2. Minimum lot width and lot frontage: 75 feet.
3. Minimum lot depth: 100 feet.
4. Minimum depth of front setback: 15 feet.

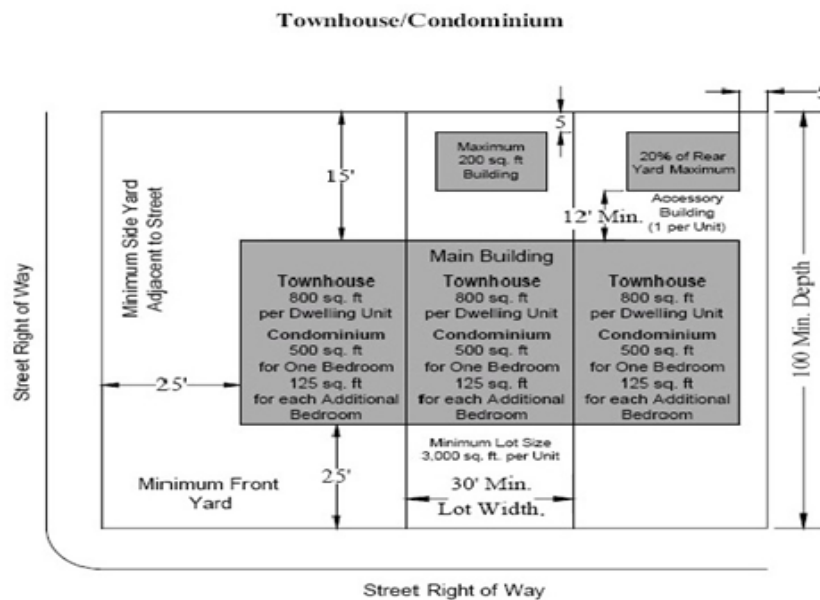
5. Minimum depth of rear setback: 15 feet.
6. Minimum width of side setback:
 - a. Internal lot: six feet.
 - b. Corner lot: 15 feet from intersecting side street.
7. Building size:
 - a. Maximum coverage as a percentage of lot area: 40%.
 - b. Minimum area of each dwelling unit: 800 ft².
8. Accessory buildings:
 - a. Maximum accessory building coverage of rear yard: 20%.
 - b. Maximum area of each accessory building: 200 ft².
 - c. Maximum number of accessory buildings: one per unit.
 - d. Minimum depth of side setback: five feet.
 - e. Minimum depth of rear setback: five feet.
 - f. Minimum depth from the edge of the main building: 12 feet.
9. Maximum height of structures: 35 feet.
10. Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.



C. Townhouse/Condominium.

1. Minimum lot area: 3,000 ft² per unit.
2. Minimum average lot width and lot frontage: 30 feet.
3. Minimum lot depth: 100 feet.
4. Minimum depth of front setback: 15 feet.
5. Minimum depth of rear setback: 15 feet.
6. Minimum width of side setback:
 - a. Internal lot: five feet.

- b. Corner lot: 15 feet from intersecting side street.
- 7. Building size:
 - a. Maximum building coverage as a percentage of lot area: 40%
 - b. Minimum area of each Townhouse dwelling unit: 800 ft².
 - c. Minimum area of each Condominium of each dwelling unit: 500 ft² for one bedroom or less, plus 125 ft² of floor area for each additional bedroom.
- 8. Accessory buildings:
 - a. Maximum accessory building coverage of rear yard: 20%.
 - b. Maximum area of each accessory building: 200 ft².
 - c. Maximum number of accessory buildings: one per unit.
 - d. Minimum depth of side setback: five feet.
 - e. Minimum depth of rear setback: five feet.
 - f. Minimum depth from the edge of the main building: 12 feet.
- 9. Maximum height of structures: 35 feet.
- 10. Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.
- 11. Maximum density of Townhome or Condominium Housing within the R-2.5 District shall not exceed 14 units per acres with each unit platted separately.



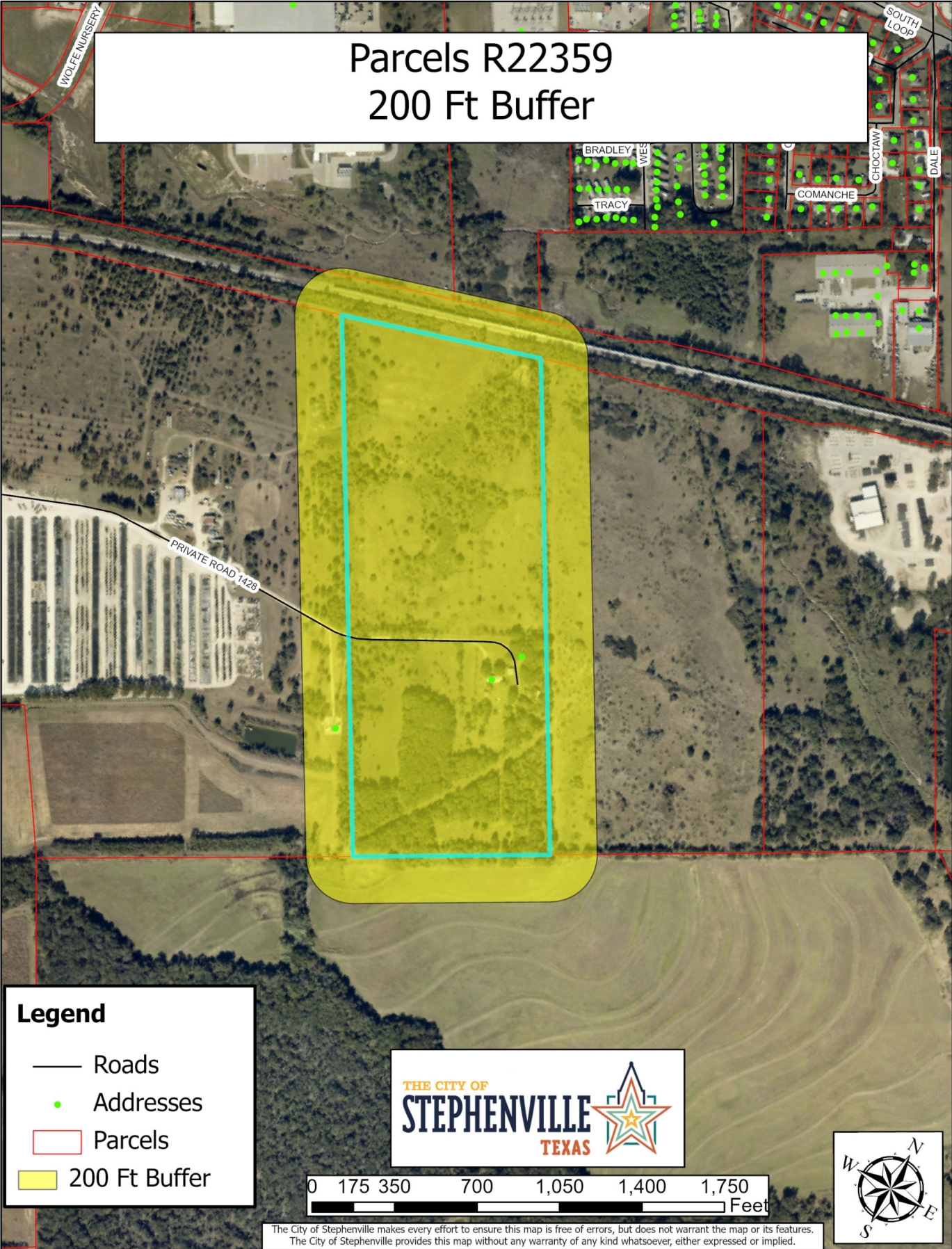
5.8.E Parking Regulations. Lots in this District shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in Section 154.11 *Parking spaces for vehicles* of this ordinance.

(Ord. No. 2021-O-28, § 1, passed 9-7-2021; Ord. No. 2023-O-03, § 1, passed 1-3-2023; Am. Ord. 2024-O-33, § 1, passed 11-5-2024)

ALTERNATIVES:

- 1) Accept the recommendation of the Planning and Zoning Commission and approve the rezoning request.
- 2) Deny the rezoning request.

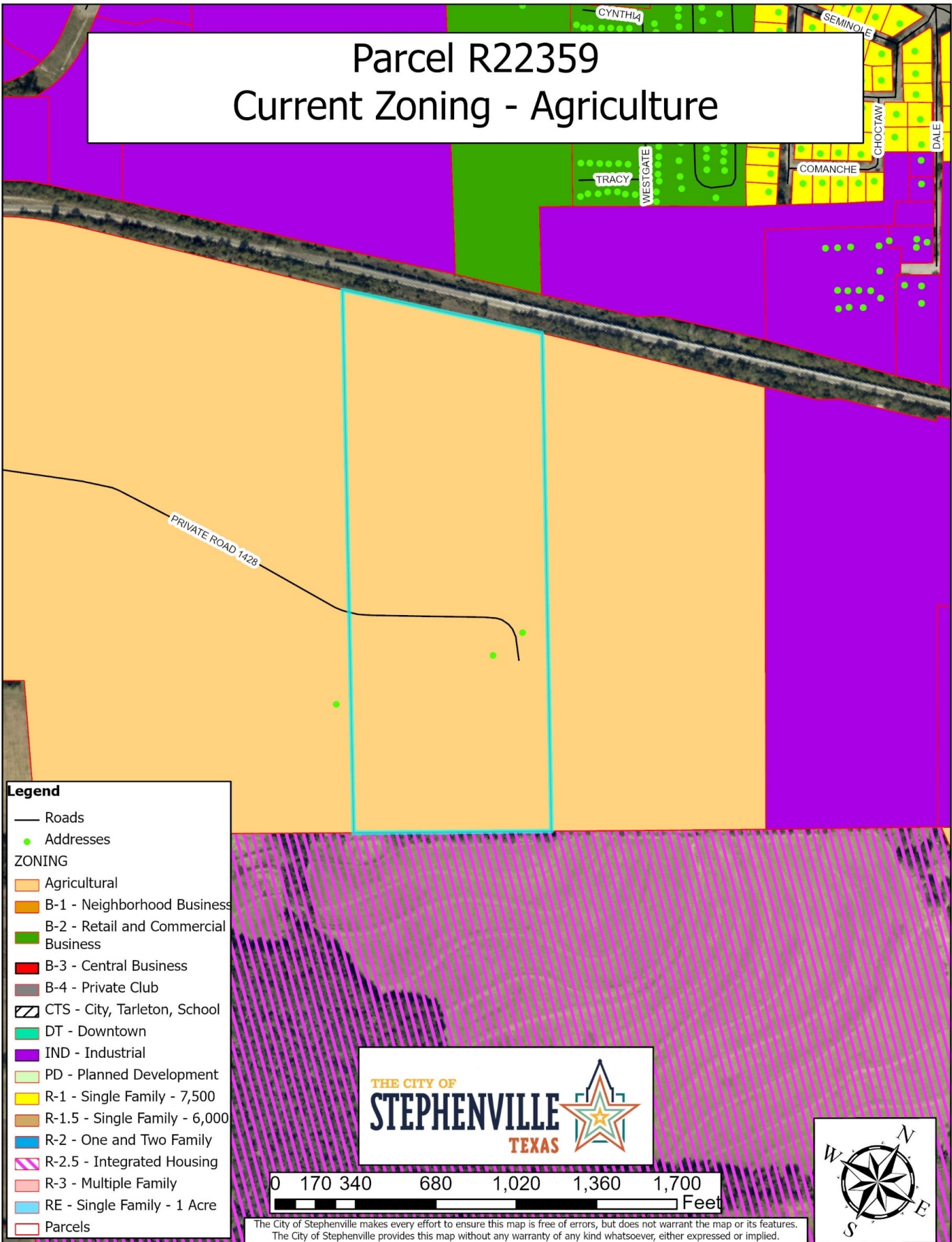
Parcels R22359 200 Ft Buffer



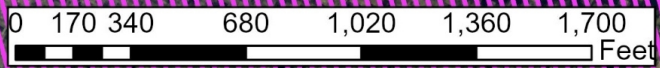
The City of Stephenville makes every effort to ensure this map is free of errors, but does not warrant the map or its features. The City of Stephenville provides this map without any warranty of any kind whatsoever, either expressed or implied.

Parcel R22359

Current Zoning - Agriculture



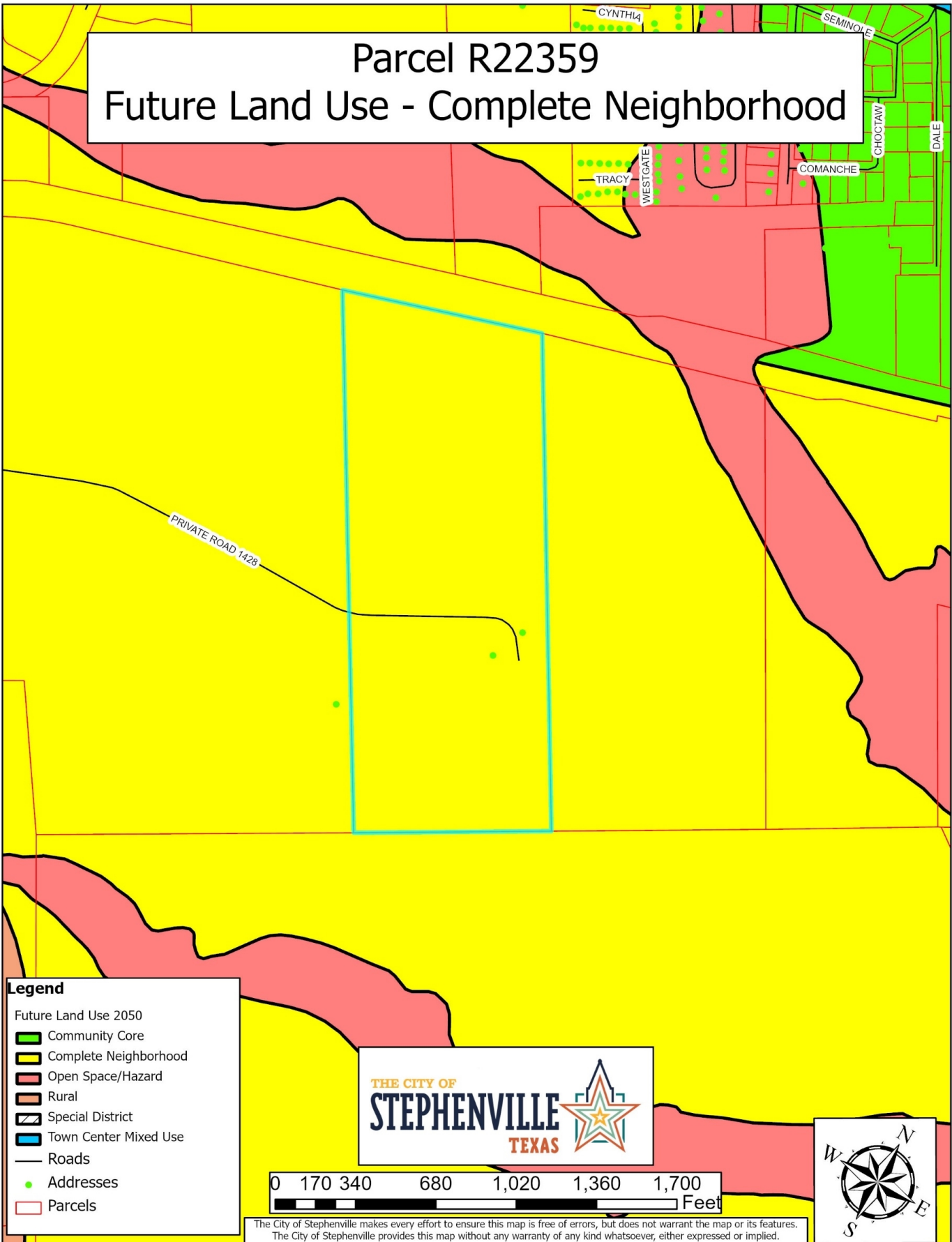
- Legend**
- Roads
 - Addresses
 - ZONING**
 - Agricultural
 - B-1 - Neighborhood Business
 - B-2 - Retail and Commercial Business
 - B-3 - Central Business
 - B-4 - Private Club
 - CTS - City, Tarleton, School
 - DT - Downtown
 - IND - Industrial
 - PD - Planned Development
 - R-1 - Single Family - 7,500
 - R-1.5 - Single Family - 6,000
 - R-2 - One and Two Family
 - R-2.5 - Integrated Housing
 - R-3 - Multiple Family
 - RE - Single Family - 1 Acre
 - Parcels



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Parcel R22359

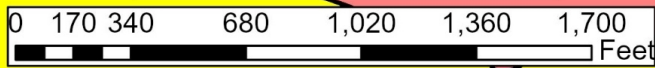
Future Land Use - Complete Neighborhood



Legend

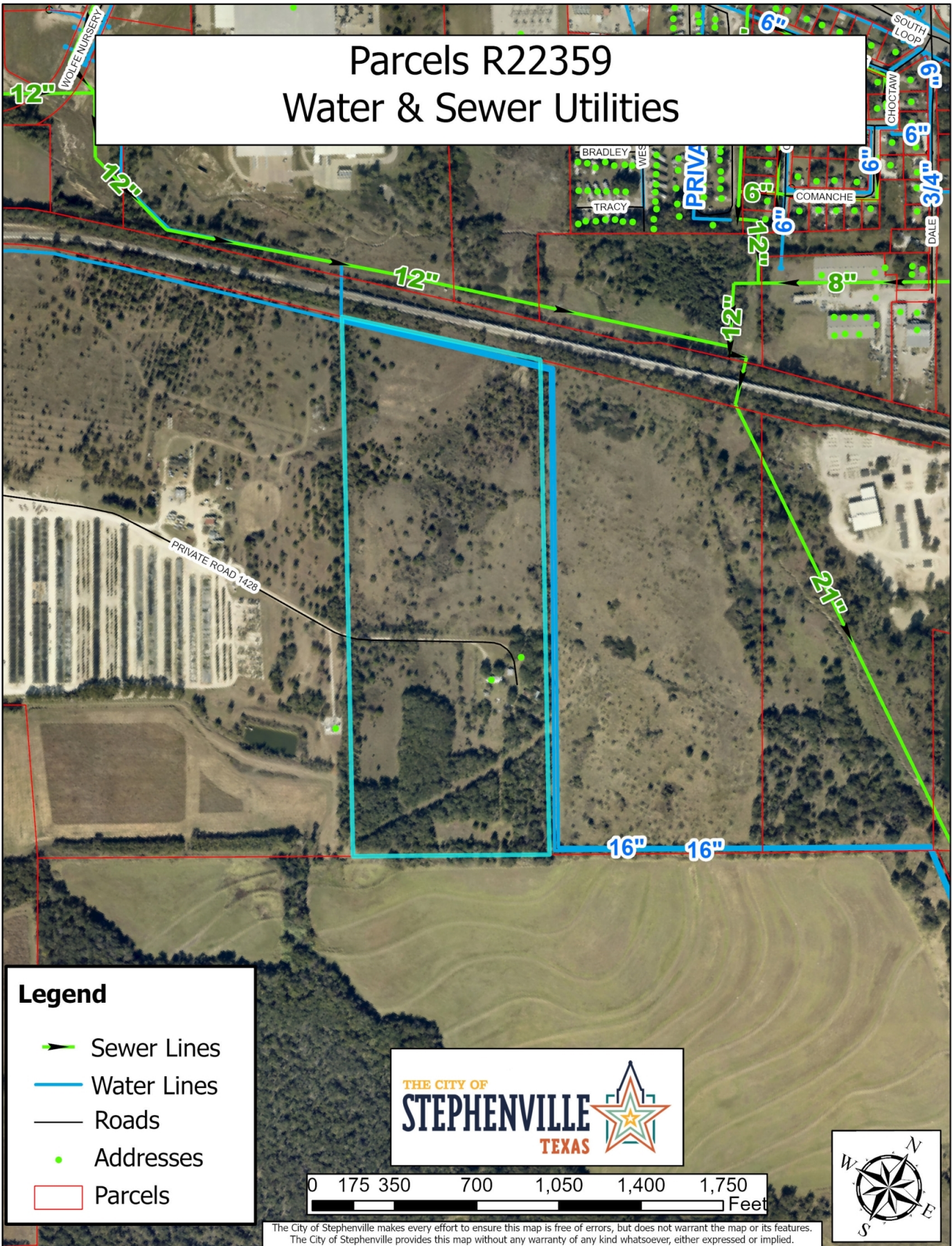
Future Land Use 2050

- Community Core
- Complete Neighborhood
- Open Space/Hazard
- Rural
- Special District
- Town Center Mixed Use
- Roads
- Addresses
- Parcels



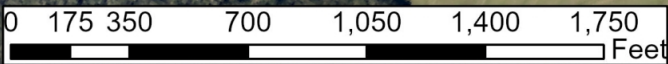
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Parcels R22359 Water & Sewer Utilities



Legend

- Sewer Lines
- Water Lines
- Roads
- Addresses
- Parcels



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Parcel IDs R22359

200 Ft Buffer Addresses

Parcel ID	Parcel Address	Parcel Owner	Owner Address	City	State	Zip Code
R000022341	142 PR1428 OFF LOCKHART RD	ALLEN A+ RANCH LP	PO BOX 953	STEPHENVILLE	TX	76401
R000022379	0 S DALE AVE	COLLINS MATTHEW DUSTIN	179 LIVE OAK RD	SANTO	TX	76472
R000014966	0 N PADDOCK & VANDERBILT	FORT WORTH & WESTERN RAILROAD	6300 RIDGLEA PLACE STE 1200	FORT WORTH	TX	76116-5738
R000019796	0 CR256	MUZYKA LOUIS & GEORGE GRISSOM	4259 CR204	ALVARADO	TX	76009
R000022366	2700 W WASHINGTON	ONCOR ELECTRIC DELIVERY COMPANY	PO BOX 139100	DALLAS	TX	75313
R000022359	1042 PR1428 OFF LOCKHART RD	REDDOCH C WINSETT & GAIL	8148 CR176	STEPHENVILLE	TX	76401-9635
R000022380	1163 PR1428 OFF CR498	REDDOCH C WINSETT & GAIL	8148 CR176	STEPHENVILLE	TX	76401-9635
R000030554	2770 W WASHINGTON	SAINT GOBAIN ABRASIVES INC	750 SWEDESFORD RD	VALLEY FORGE	PA	19482

ORDINANCE NO. 2026-O-_____

AN ORDINANCE REZONING THE LAND DESCRIBED AGRICULTURAL (AG) TO INTEGRATED HOUSING (R-2.5)

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

All that lot, tract or parcel of land legally described as follows:

Property Located at 1042 PR 1428 Off Lockhart Rd., Parcel R22359, being Approximately 42.750 acres of the A0515 MOTLEY WILLIAM: 2 House & Barns of the City of Stephenville, Erath County, Texas

is hereby rezoned and the zoning classification changed from the classification of Agricultural (AG) to Integrated Housing (R-2.5), in accordance with the Zoning Ordinance of the City of Stephenville.

PASSED AND APPROVED this the 2ND day of June 2026.

Lonn Reisman, Mayor

ATTEST:

Sarah Lockenour, City Secretary

Reviewed by Jason King,
City Manager

Randy Thomas, City Attorney
Approved as to form and legality

STAFF REPORT



SUBJECT: Application No.: RZ 2026-9644

Applicant Mike McCown, representing C Winsett & Gail Reddoch, is requesting approval of a rezone of property located at 1163 PR 1428 Off CR 498, Parcel R22380, being approximately 41.310 acres of the A0515 MOTLEY WILLIAM of the City of Stephenville, Erath County, Texas from (AG), Agricultural, to (R-2.5) Integrated Housing.

DEPARTMENT: Development Services

STAFF CONTACT: Steve Killen

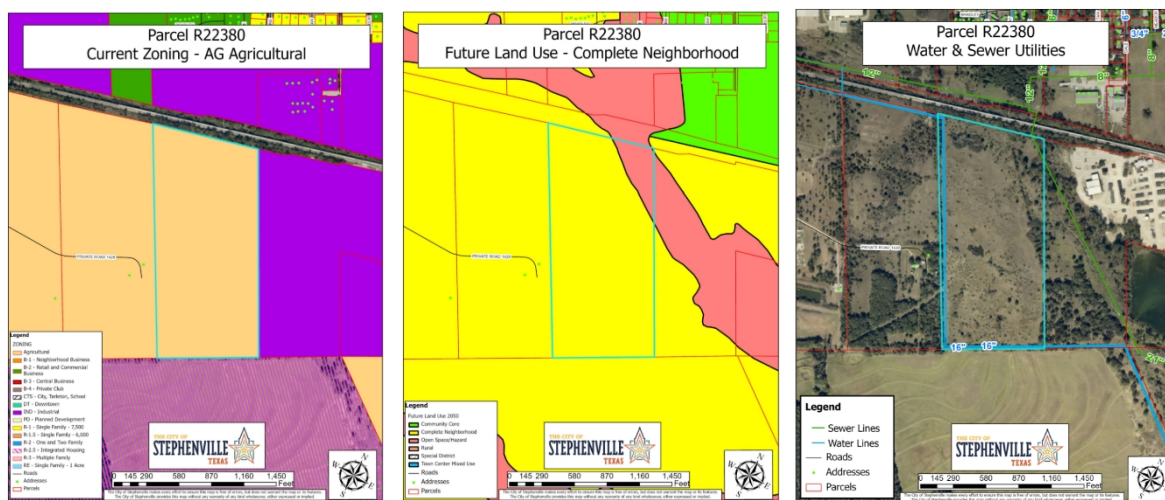
RECOMMENDATION:

The Planning and Zoning Commission convened May 20, 2026, and by a vote of 5:1, recommended the City Council approve the rezoning request.

BACKGROUND:

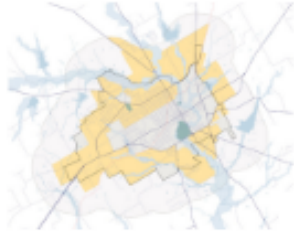
Mr. McCowan is requesting the rezone to allow the construction of single-family residences. If the rezone is approved, construction plans will be submitted to for staff review. A Final Plat will be presented for approval upon acceptance of public improvements.

Under the Stephenville 2050 Comprehensive Plan, Future Land Use is designated as Complete Neighborhood.



Complete Neighborhood

The Complete Neighborhood land use accommodates a mix of uses at a moderate density. A mix of housing types is encouraged to accommodate a range of residents. Local retail and service businesses are located on active corridors and parks and green spaces are integrated within the district.



Sec. 154.05.8 Integrated housing district (R-2.5).

5.8.A Description. This integrated residential housing district provides for medium-density city neighborhood development. The primary land use allows for single-family dwellings, two-to-four family dwelling units, patio homes, condominiums and townhomes. Generally, this district is for developments resulting in individually platted homes or dwelling units and generally, owner occupied. Recreational, religious and educational uses are also permitted so as to contribute to the natural elements of a convenient, balanced and attractive neighborhood. Development within this district is intended to be protected from the encroachment of land activities that do not contribute to the aesthetic and functional well-being of the intended district environment. The Integrated Housing District will be applicable to for all Residential Districts, B-1 Neighborhood Business District (B-1), Central Business District (B-3), and Downtown District (DT).

5.8.B Permitted Uses.

1. Single-family detached dwelling, limited to occupancy by a family having no more than four individuals who are unrelated by blood, legal adoption, marriage or conservatorship. The owner and any agent of the owner shall be legally responsible for directly or indirectly allowing, permitting, causing, or failing to prohibit residential use of a dwelling in this district by more than four unrelated individuals;
2. Two-to-four family dwellings, with each family limited as in division (1) above;
3. Townhouse dwellings, with each family limited as in division (1) above;
4. Condominium dwellings, with each family limited as in division (1) above;

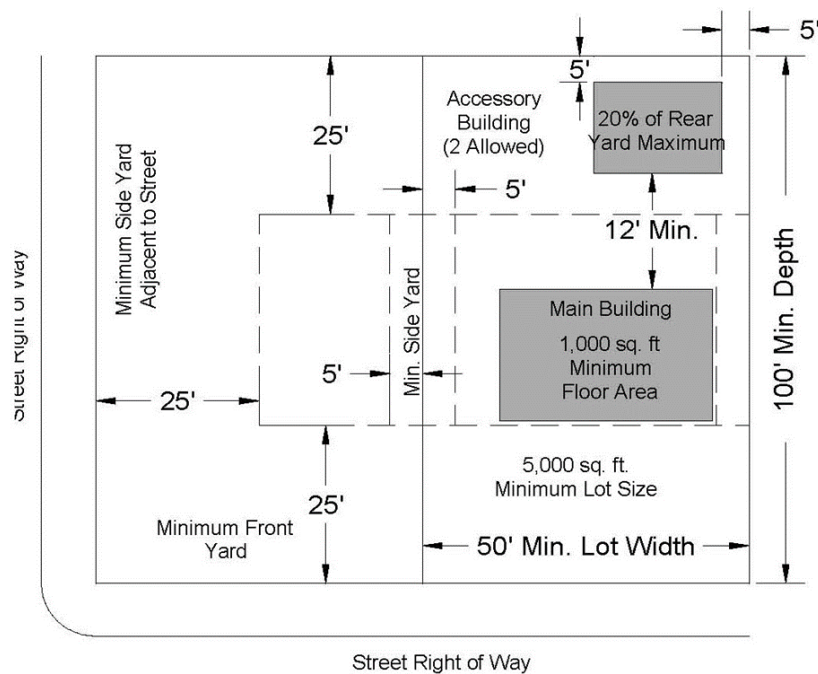
5.8.C Conditional Uses.

1. Home occupation;
2. Common facilities as the principal use of one or more platted lots in a subdivision;
3. Adult and/or children's day care centers;
4. Foster group home; and
5. Residence hall.

5.8.D Height, Area, Yard and Lot Coverage Requirements.

- A. Single family dwelling.

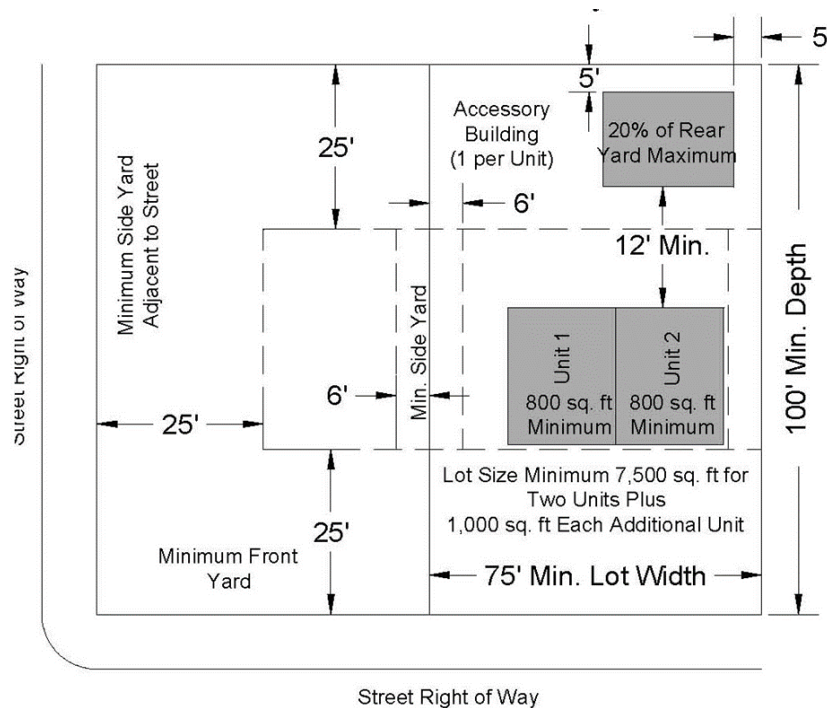
1. Minimum lot area: 3,000 ft².
2. Minimum lot width and lot frontage: 50 feet.
3. Minimum lot depth: 60 feet.
4. Minimum depth of front setback: 15 feet.
5. Minimum depth of rear setback: 15 feet.
6. Minimum width of side setback:
 - a. Internal lot: five feet.
 - b. Corner lot: 15 feet from intersecting side street.
7. Building size:
 - a. Maximum coverage as a percentage of lot area: 40%.
 - b. Single family dwelling: 1,000 ft².
8. Accessory buildings:
 - a. Maximum accessory buildings coverage of rear yard: 20%.
 - b. Maximum number of accessory buildings: one.
 - c. Minimum depth of side setback: five feet.
 - d. Minimum depth of rear setback: five feet.
 - e. Minimum depth from the edge of the main building: 12 feet.
9. Maximum height of structures: 35 feet.
10. Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.



B. Two-to-four family.

1. Minimum lot area: 7,500 ft² for two dwelling units, plus 1,000 ft² for each additional dwelling unit.
2. Minimum lot width and lot frontage: 75 feet.
3. Minimum lot depth: 100 feet.
4. Minimum depth of front setback: 15 feet.

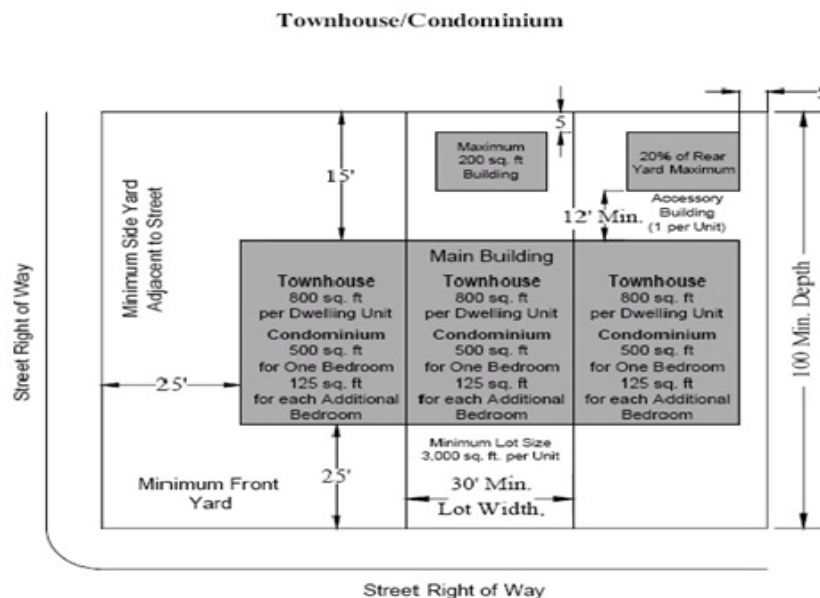
5. Minimum depth of rear setback: 15 feet.
6. Minimum width of side setback:
 - a. Internal lot: six feet.
 - b. Corner lot: 15 feet from intersecting side street.
7. Building size:
 - a. Maximum coverage as a percentage of lot area: 40%.
 - b. Minimum area of each dwelling unit: 800 ft².
8. Accessory buildings:
 - a. Maximum accessory building coverage of rear yard: 20%.
 - b. Maximum area of each accessory building: 200 ft².
 - c. Maximum number of accessory buildings: one per unit.
 - d. Minimum depth of side setback: five feet.
 - e. Minimum depth of rear setback: five feet.
 - f. Minimum depth from the edge of the main building: 12 feet.
9. Maximum height of structures: 35 feet.
10. Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.



C. Townhouse/Condominium.

1. Minimum lot area: 3,000 ft² per unit.
2. Minimum average lot width and lot frontage: 30 feet.
3. Minimum lot depth: 100 feet.
4. Minimum depth of front setback: 15 feet.
5. Minimum depth of rear setback: 15 feet.
6. Minimum width of side setback:
 - a. Internal lot: five feet.

- b. Corner lot: 15 feet from intersecting side street.
- 7. Building size:
 - a. Maximum building coverage as a percentage of lot area: 40%
 - b. Minimum area of each Townhouse dwelling unit: 800 ft².
 - c. Minimum area of each Condominium of each dwelling unit: 500 ft² for one bedroom or less, plus 125 ft² of floor area for each additional bedroom.
- 8. Accessory buildings:
 - a. Maximum accessory building coverage of rear yard: 20%.
 - b. Maximum area of each accessory building: 200 ft².
 - c. Maximum number of accessory buildings: one per unit.
 - d. Minimum depth of side setback: five feet.
 - e. Minimum depth of rear setback: five feet.
 - f. Minimum depth from the edge of the main building: 12 feet.
- 9. Maximum height of structures: 35 feet.
- 10. Public, semi-public or public service buildings, hospitals, institutions or schools may not exceed a height of 60 feet. Churches, temples and mosques may not exceed 75 feet, if the building is set back from each yard line at least one foot for each two feet additional height above the height limit in this district.
- 11. Maximum density of Townhome or Condominium Housing within the R-2.5 District shall not exceed 14 units per acres with each unit platted separately.



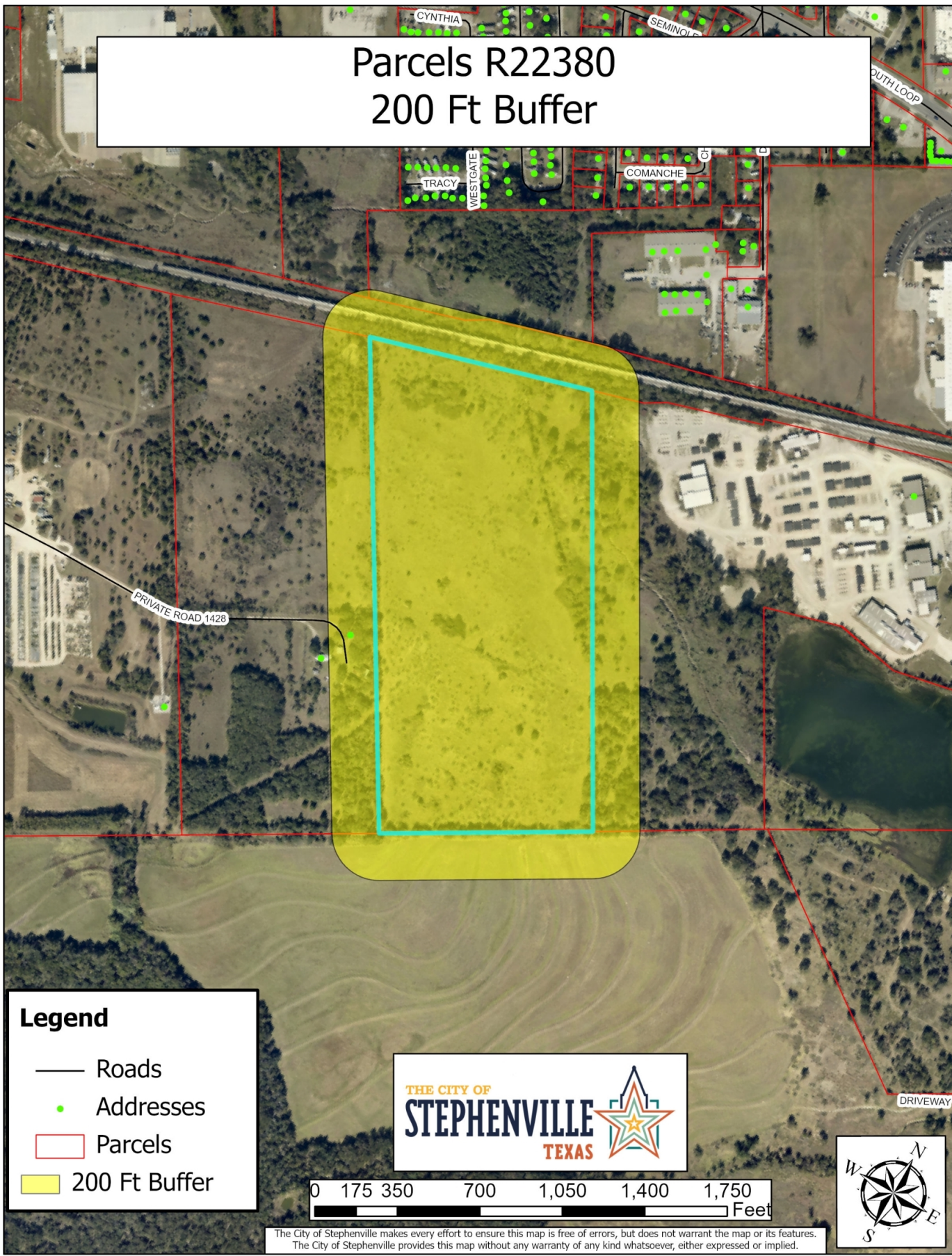
5.8.E Parking Regulations. Lots in this District shall provide a minimum of two vehicle parking spaces per dwelling unit, with a driveway connecting the parking spaces with a street or alley, and meet all the pertinent requirements contained in Section 154.11 *Parking spaces for vehicles* of this ordinance.

(Ord. No. 2021-O-28, § 1, passed 9-7-2021; Ord. No. 2023-O-03, § 1, passed 1-3-2023; Am. Ord. 2024-O-33, § 1, passed 11-5-2024)

ALTERNATIVES:

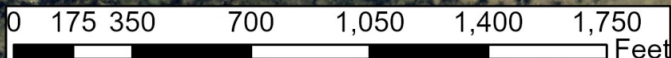
- 1) Accept the recommendation of the Planning and Zoning Commission and approve the rezoning request.
- 2) Deny the rezoning request.

Parcels R22380 200 Ft Buffer

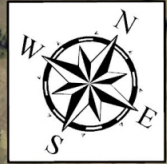


Legend

- Roads
- Addresses
- ▭ Parcels
- ▭ 200 Ft Buffer

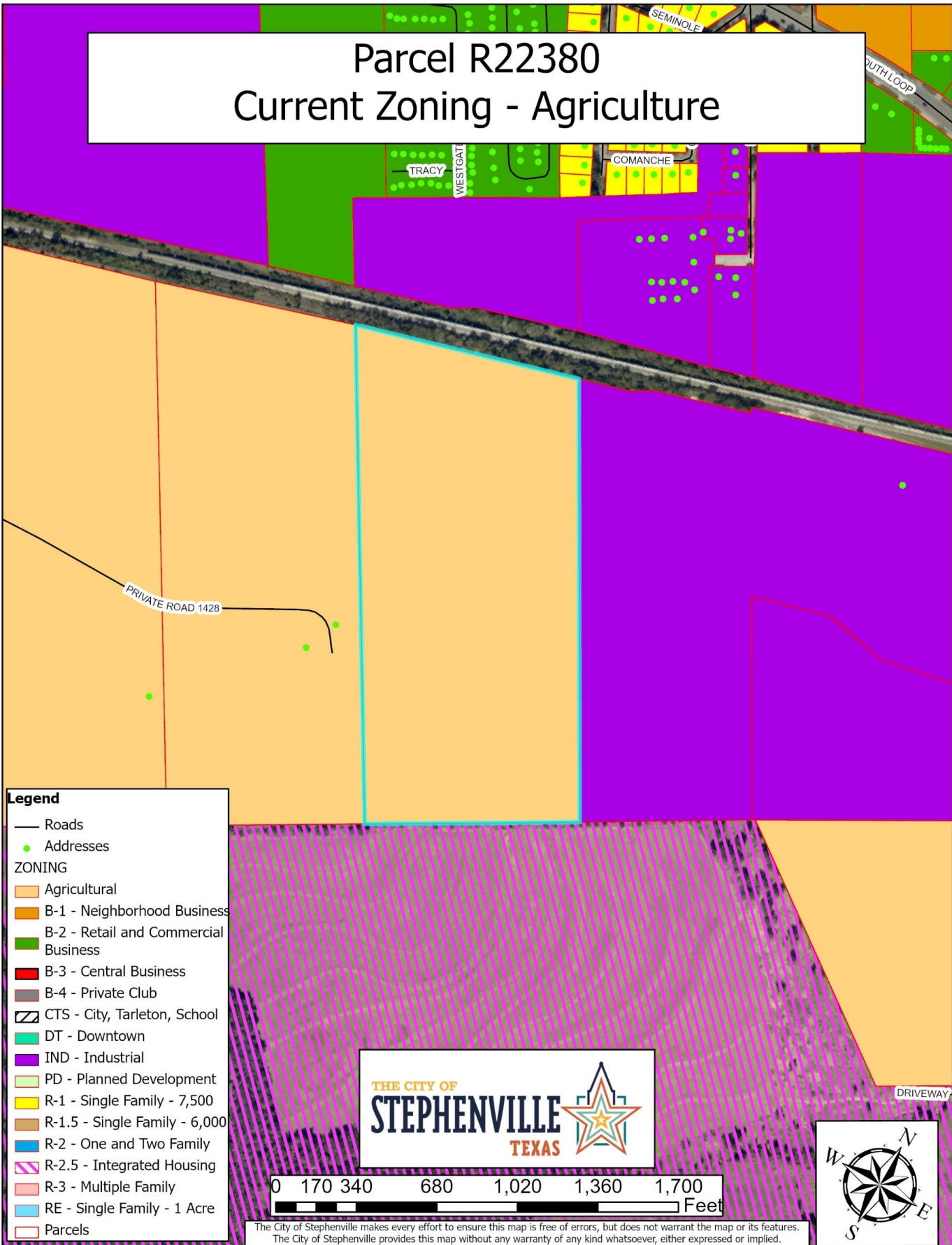


The City of Stephenville makes every effort to ensure this map is free of errors, but does not warrant the map or its features. The City of Stephenville provides this map without any warranty of any kind whatsoever, either expressed or implied.



Parcel R22380

Current Zoning - Agriculture

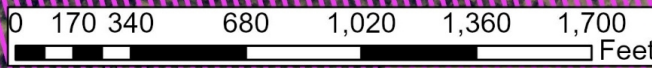


Legend

- Roads
- Addresses

ZONING

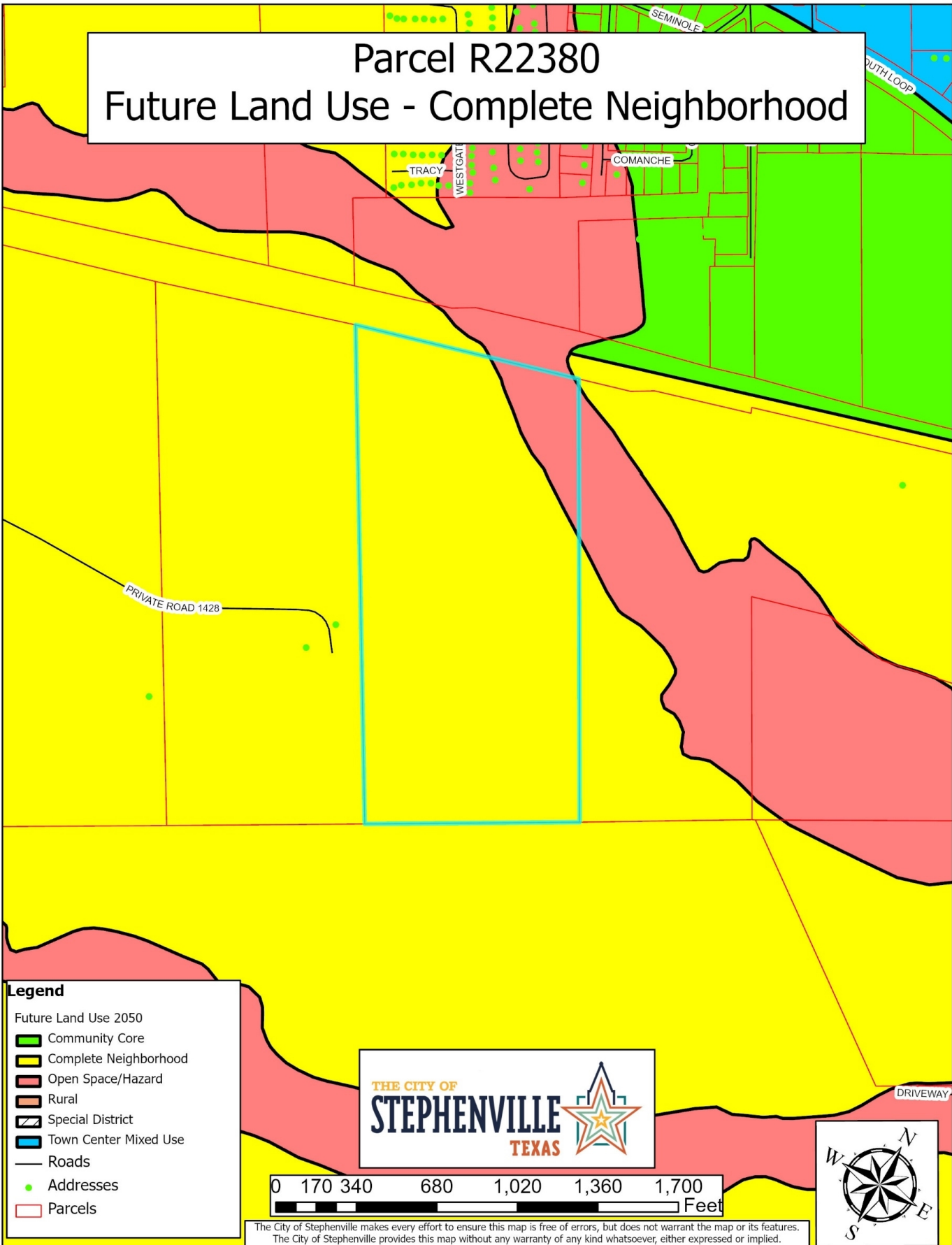
- Agricultural
- B-1 - Neighborhood Business
- B-2 - Retail and Commercial Business
- B-3 - Central Business
- B-4 - Private Club
- CTS - City, Tarleton, School
- DT - Downtown
- IND - Industrial
- PD - Planned Development
- R-1 - Single Family - 7,500
- R-1.5 - Single Family - 6,000
- R-2 - One and Two Family
- R-2.5 - Integrated Housing
- R-3 - Multiple Family
- RE - Single Family - 1 Acre
- Parcels



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Parcel R22380

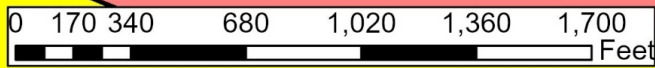
Future Land Use - Complete Neighborhood



Legend

Future Land Use 2050

- Community Core
- Complete Neighborhood
- Open Space/Hazard
- Rural
- Special District
- Town Center Mixed Use
- Roads
- Addresses
- Parcels



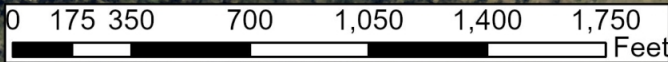
The City of Stephenville makes every effort to ensure this map is free of errors, but does not warrant the map or its features. The City of Stephenville provides this map without any warranty of any kind whatsoever, either expressed or implied.

Parcels R22380 Water & Sewer Utilities



Legend

- Sewer Lines
- Water Lines
- Roads
- Addresses
- Parcels



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Parcel R22380

200 Ft Buffer Addresses

Parcel ID	Parcel Address	Parcel Owner	Owner Address	City	State	Zip Code
R000022379	0 S DALE AVE	COLLINS MATTHEW DUSTIN	179 LIVE OAK RD	SANTO	TX	76472
R000014966	0 N PADDOCK & VANDERBILT	FORT WORTH & WESTERN RAILROAD	6300 RIDGLEA PLACE STE 1200	FORT WORTH	TX	76116-5738
R000019796	0 CR256	MUZYKA LOUIS & GEORGE GRISSOM	4259 CR204	ALVARADO	TX	76009
R000022366	2700 W WASHINGTON	ONCOR ELECTRIC DELIVERY COMPANY	PO BOX 139100	DALLAS	TX	75313
R000022359	1042 PR1428 OFF LOCKHART RD	REDDOCH C WINSETT & GAIL	8148 CR176	STEPHENVILLE	TX	76401-9635
R000022380	1163 PR1428 OFF CR498	REDDOCH C WINSETT & GAIL	8148 CR176	STEPHENVILLE	TX	76401-9635
R000022376	280 S DALE AVE	STEPHENVILLE COMMERCIAL INVESTMENTS LLC	PO BOX 955	STEPHENVILLE	TX	76401
R000030527	600 CAPORAL DR	TEJAS TUBULAR PRODUCTS	8526 GREEN RIVER DR	HOUSTON	TX	77028-2835

ORDINANCE NO. 2026-O-_____

AN ORDINANCE REZONING THE LAND DESCRIBED AGRICULTURAL (AG) TO INTEGRATED HOUSING (R-2.5)

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

All that lot, tract or parcel of land legally described as follows:

Property Located at 1163 PR 1428 Off CR 498, Parcel R22380, being Approximately 41.310 acres of the A0515 MOTLEY WILLIAM of the City of Stephenville, Erath County, Texas

is hereby rezoned and the zoning classification changed from the classification of Agricultural (AG) to Integrated Housing (R-2.5), in accordance with the Zoning Ordinance of the City of Stephenville.

PASSED AND APPROVED this the 2ND day of June 2026.

Lonn Reisman, Mayor

ATTEST:

Sarah Lockenour, City Secretary

Reviewed by Jason King,
City Manager

Randy Thomas, City Attorney
Approved as to form and legality

STAFF REPORT

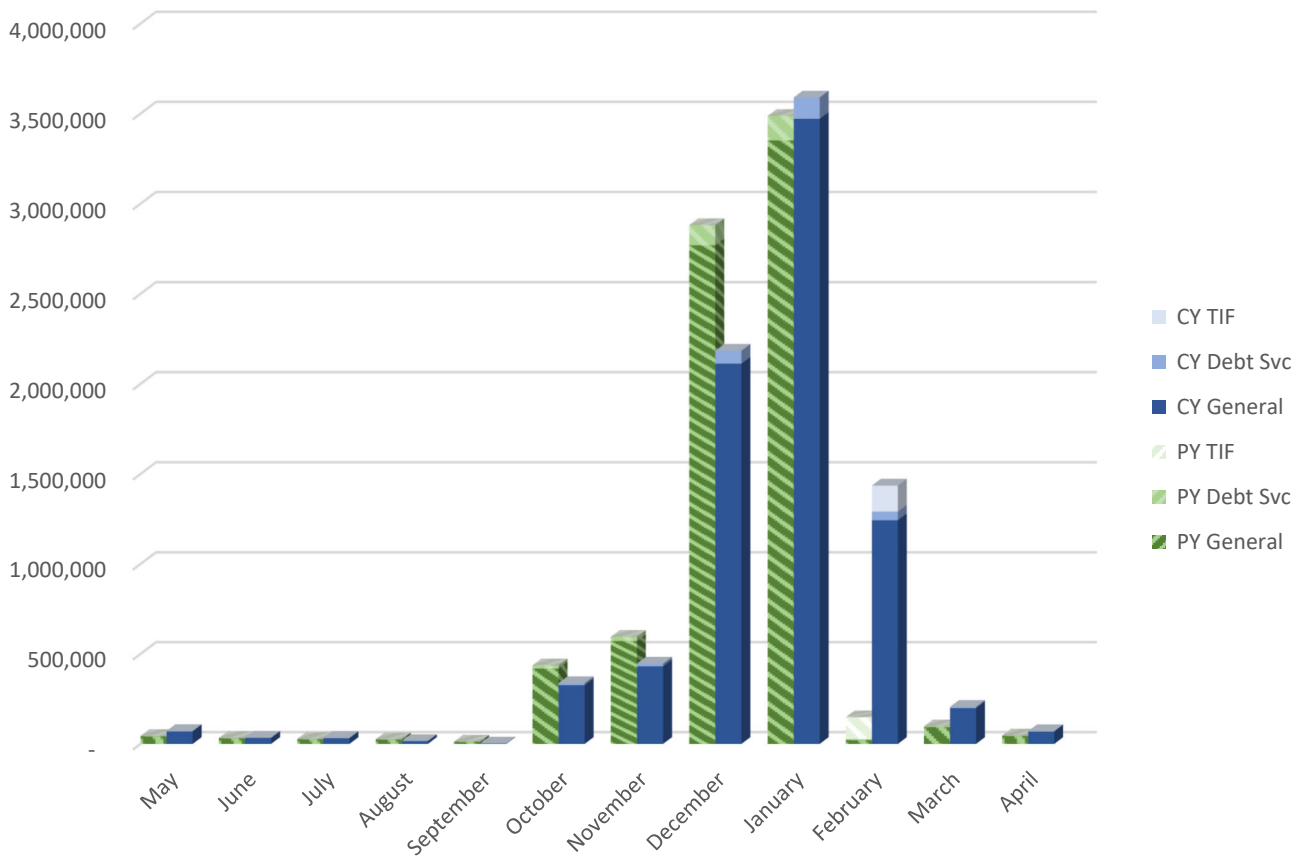


SUBJECT: Monthly Budget Report for the Period Ending April 30, 2026
DEPARTMENT: Finance
STAFF CONTACT: Monica Harris

BACKGROUND:

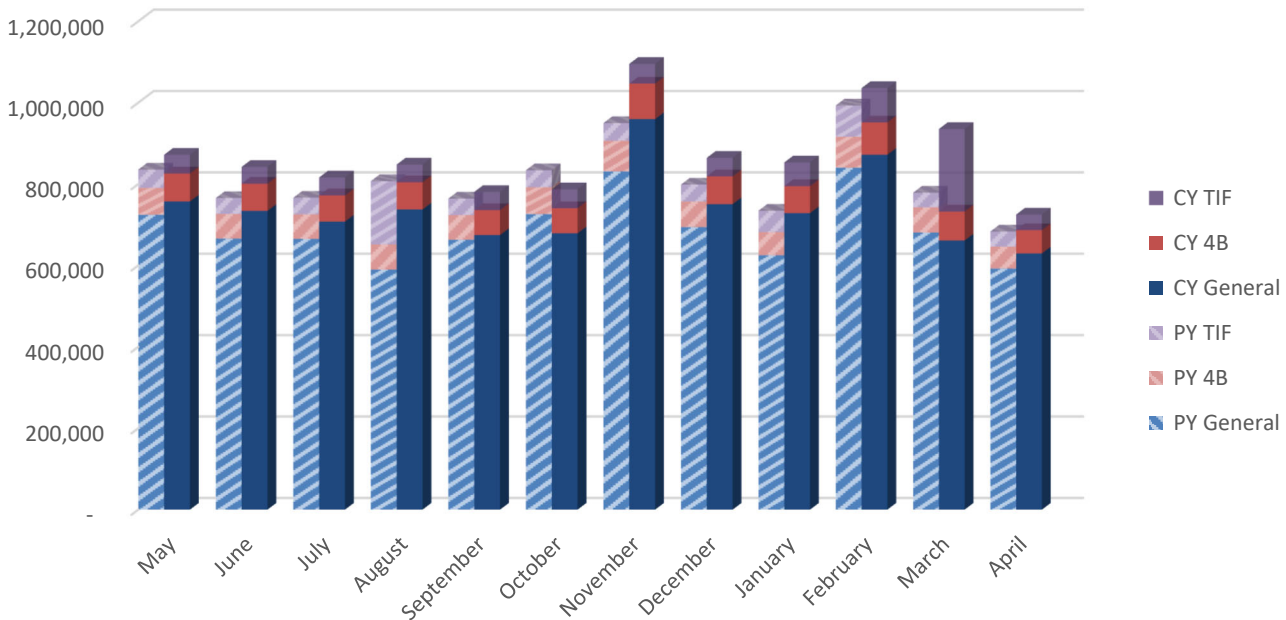
In reviewing the financial statements ending April 30, 2026, the financial indicators are overall as or better than anticipated.

Property Tax Collections
 2 year 12 month rolling comparison

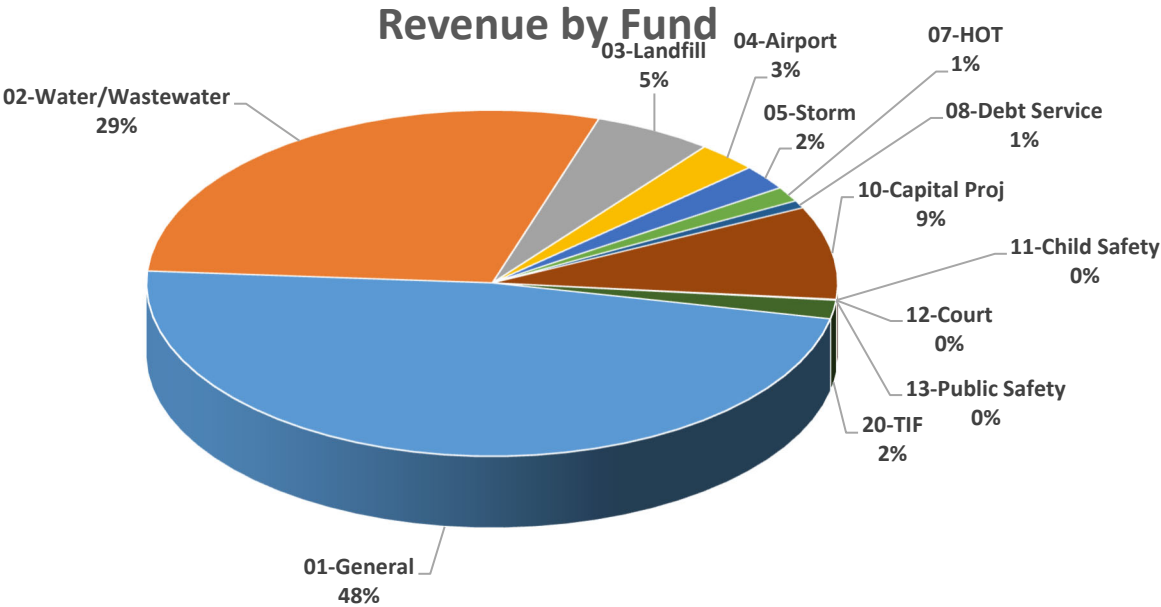


We received \$71k in property taxes in the month of April, resulting in a \$578k increase in the funds collected last fiscal year to date. The amount collected is 99% of the \$8.3 million budget, which is \$72k more than anticipated.

Sales and Use Tax 2 year 12 month rolling comparison

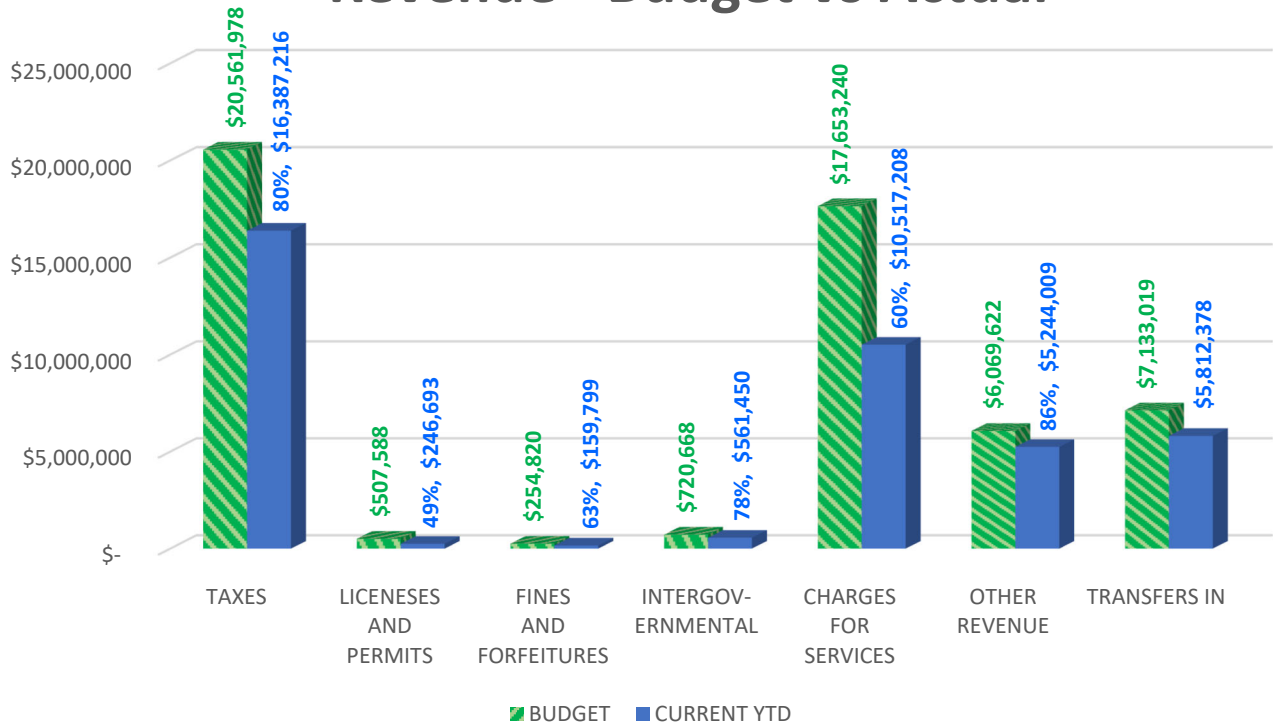


We received \$725k in sales tax in April, resulting in \$524k or 9% more than the funds collected last fiscal year to date. The amount collected is 65% of the \$9.6 million budget, which is \$531k more than anticipated.



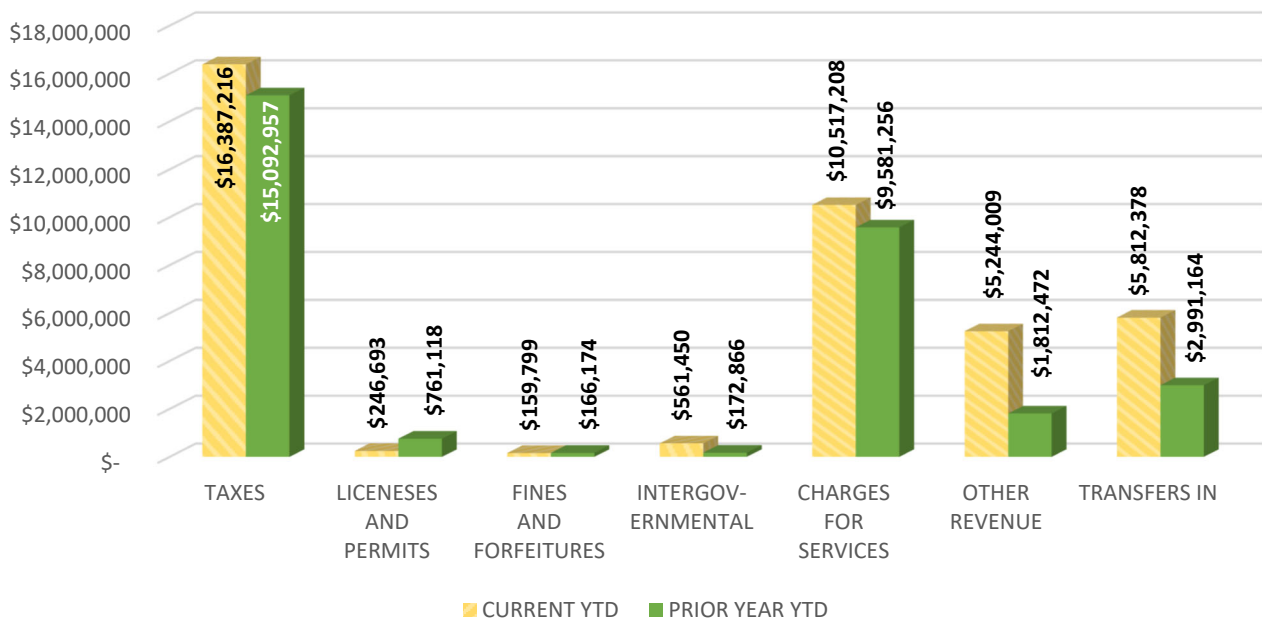
Of the \$39 million revenue received to date, 48% was received in the General Fund, 29% was received in the Water/Wastewater Fund, 9% was received in the Capital Projects Fund, 5% was received in the Landfill Fund, 3% was received in the Airport Fund, 2% was received in the Storm Water Drainage Fund, and 2% was received in the TIF Fund. The remaining funds received 1% or less.

Revenue - Budget vs Actual



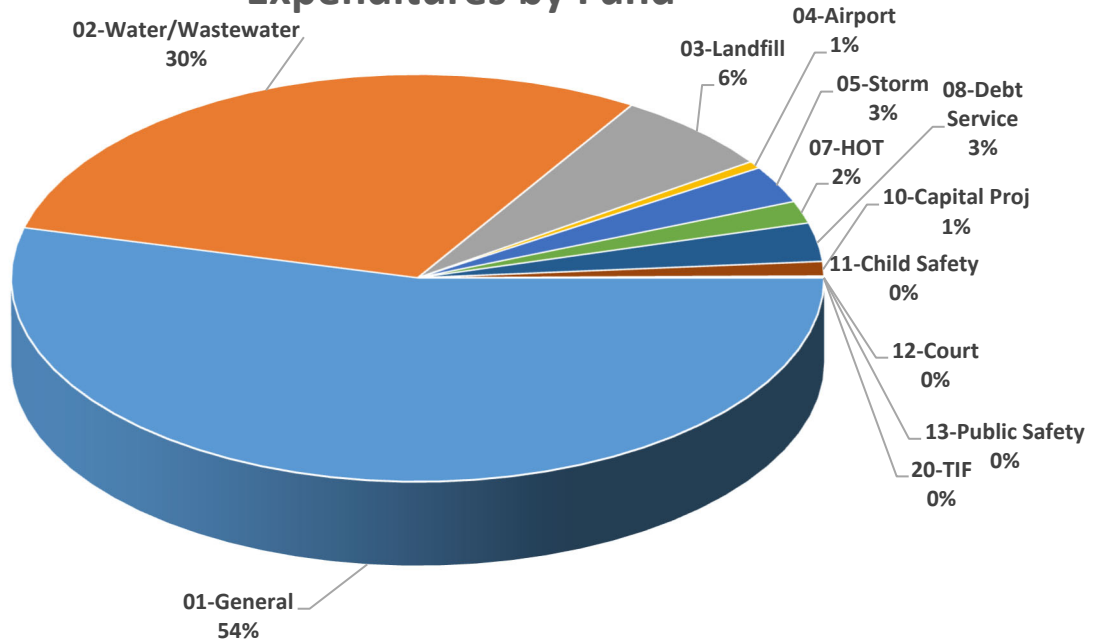
We received 74% of the total budgeted revenue through April, which is \$1.3 million more than anticipated due to taxes and charges for services.

Revenue - Prior Year Comparison



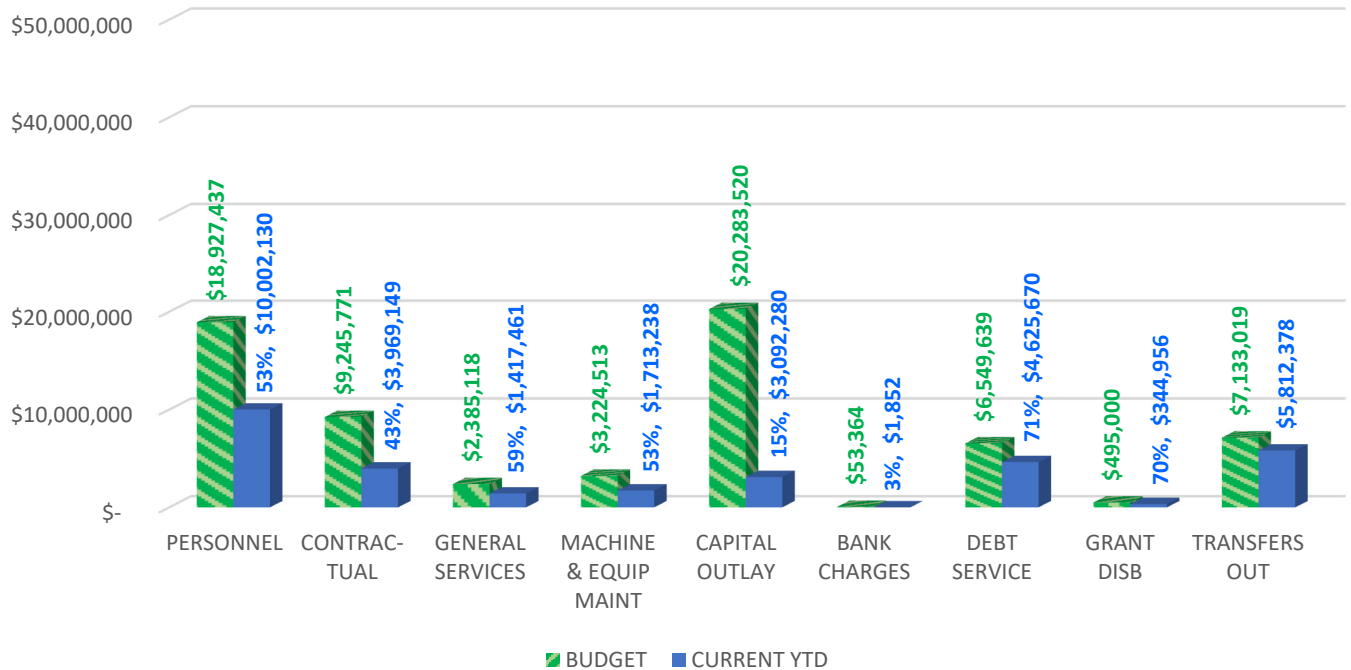
We received \$8.3 million more revenue through April than last fiscal year to date due to taxes, charges for services, debt proceeds, and interfund transfers.

Expenditures by Fund



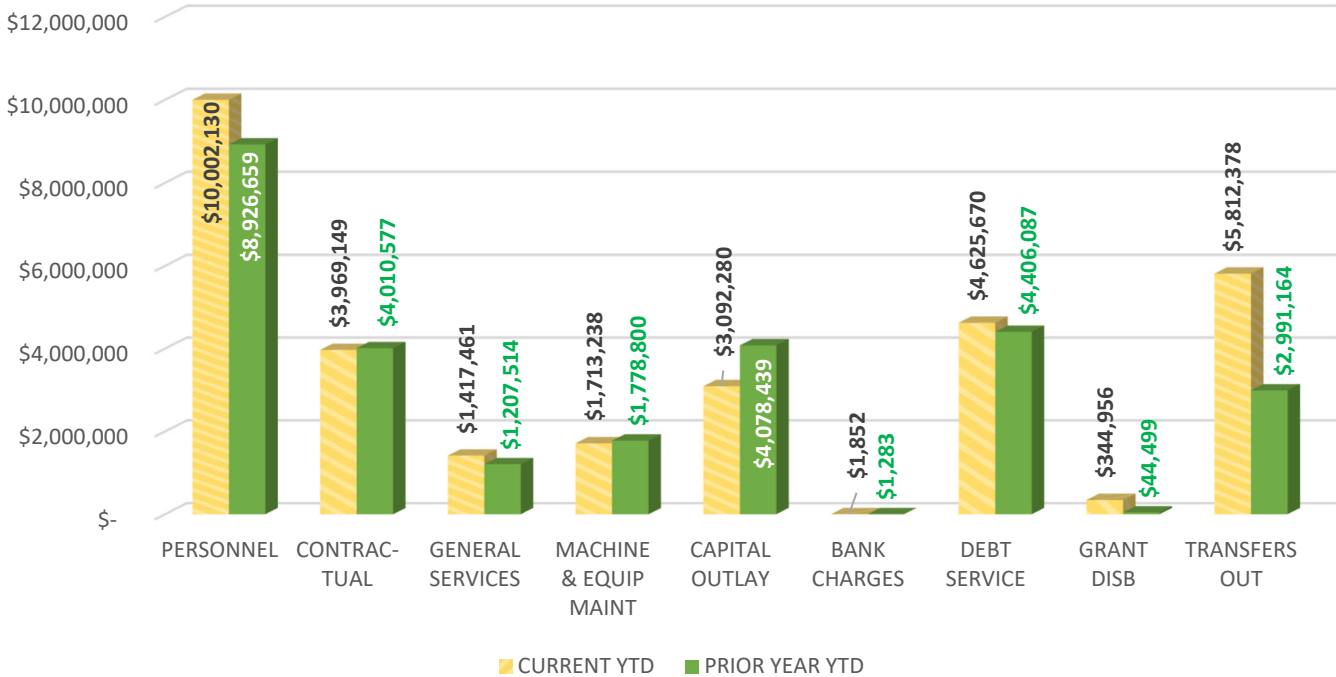
Of the \$31 million spent to date, 54% was expended in the General Fund, 30% was expended in the Water/Wastewater Fund, 6% was expended in the Landfill Fund, 3% was expended in the Debt Service Fund, 3% was expended in the Stormwater Drainage Fund, and 2% was expended in the HOT Fund. The remaining funds spent 1% or less of the total expenditures.

Expenditures - Budget vs Actual



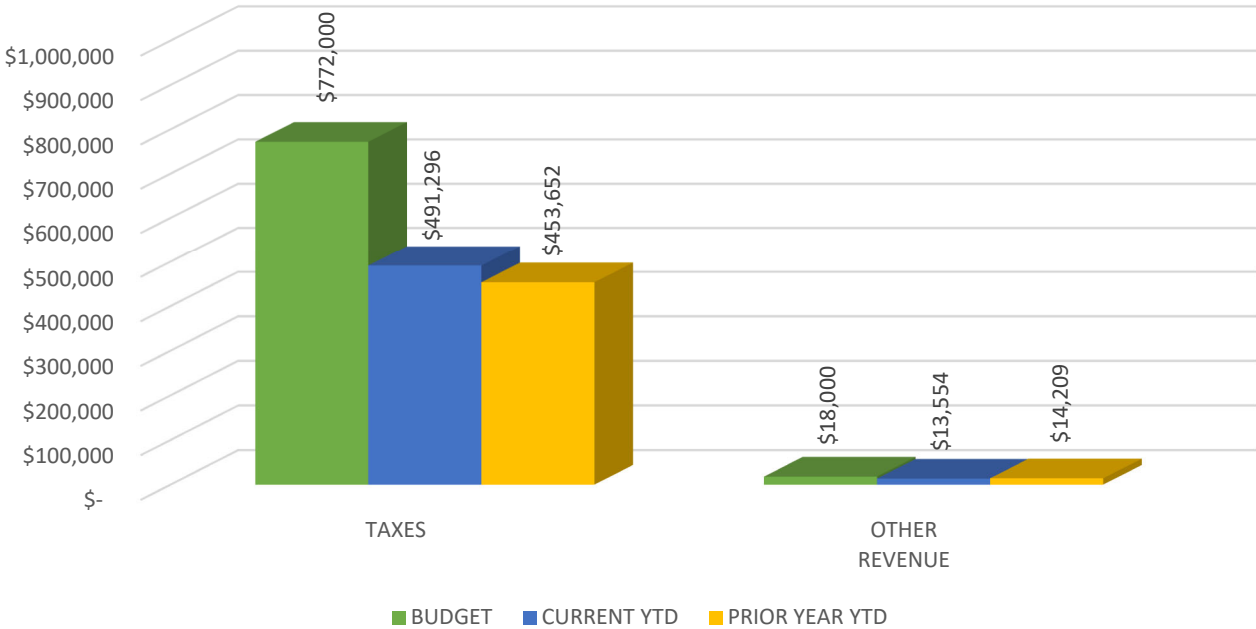
We have expended 45% of the total budgeted expenditures through April, which is \$14 million less than anticipated due to personnel, contractual, capital outlay, debt service, and interfund transfers.

Expenditures - Prior Year Comparison



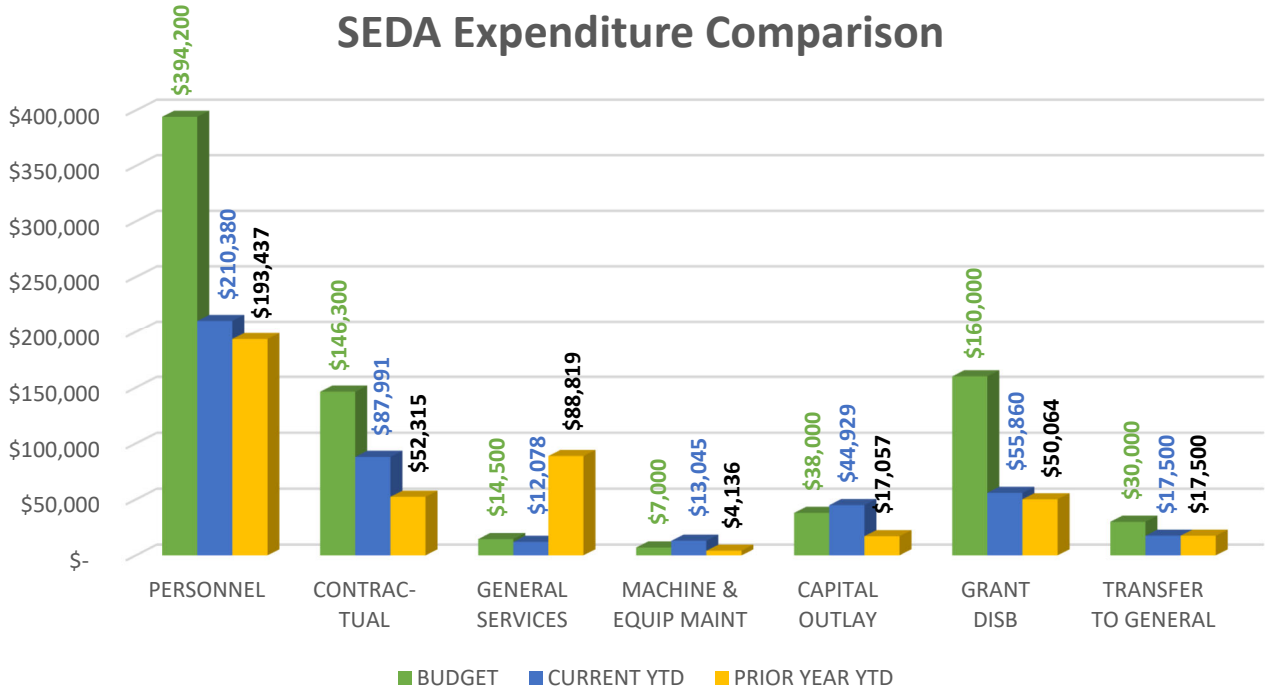
We spent \$3.5 million more in expenditures through April than last fiscal year to date due to personnel, operating, and transfers related to capital outlay.

SEDA Revenue Comparison



SEDA has received 64% of budgeted revenue through April, which is \$37k more than last fiscal year to date due to taxes and \$38k more than anticipated due to taxes and interest.

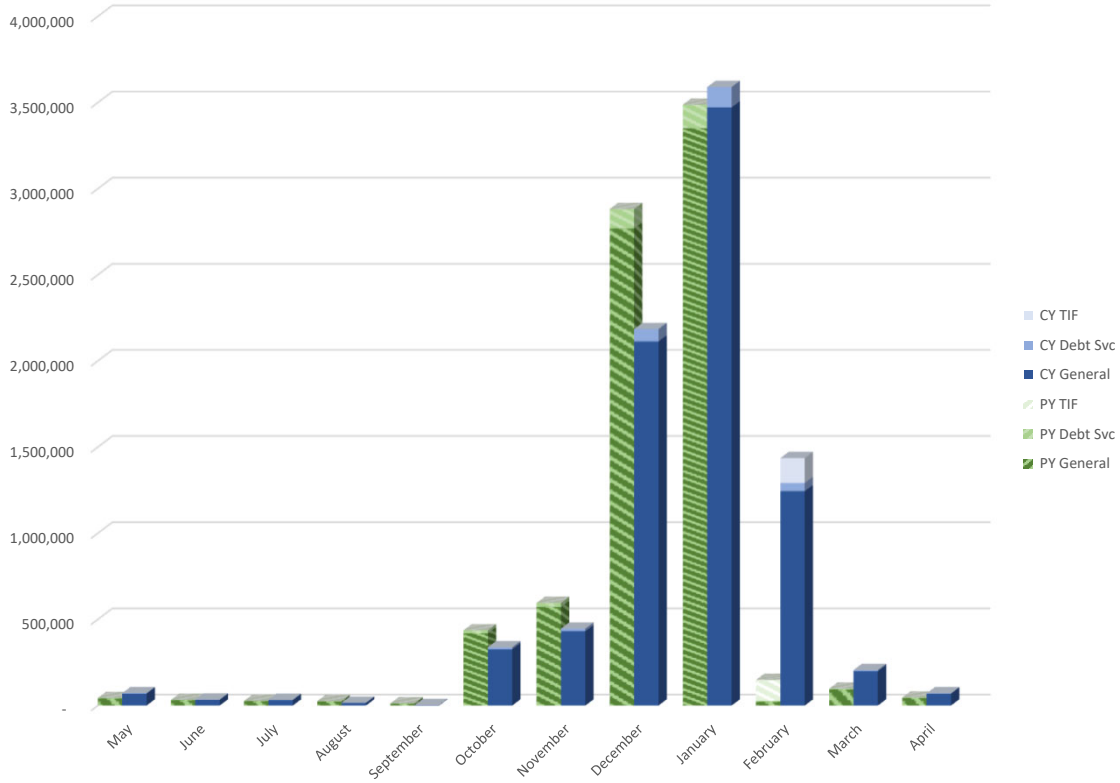
SEDA Expenditure Comparison



SEDA has spent an overall 56% of budgeted expenditures through April, which is \$18k more than last fiscal year to date due to contractual and capital outlay and \$32k less than anticipated due to personnel and grant disbursements.



Property Tax Collections
2 year 12 month rolling comparison



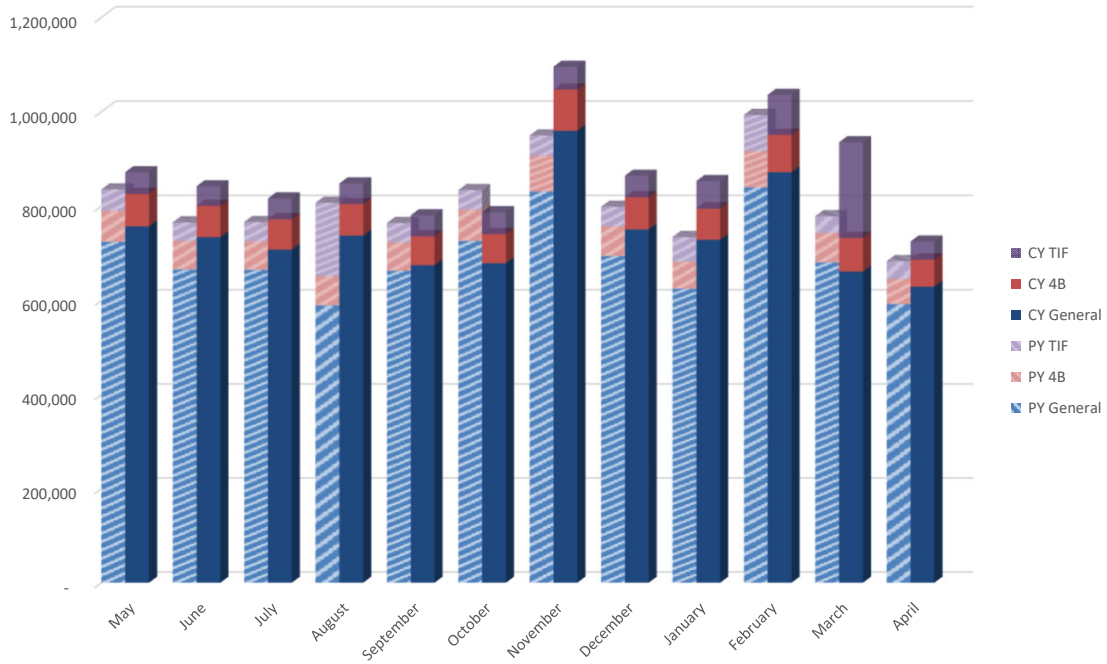
Month	General Fund	Debt Svc	TIF	Total	Month	General Fund	Debt Svc	TIF	Total
May-24	42,319	1,798	-	44,117	May-25	69,035	3,018	-	72,053
Jun-24	31,592	1,335	-	32,927	Jun-25	33,214	1,309	-	34,523
Jul-24	26,485	1,127	-	27,612	Jul-25	31,861	1,235	-	33,097
Aug-24	24,665	1,029	-	25,693	Aug-25	15,271	618	-	15,889
Sep-24	12,040	580	-	12,620	Sep-25	2,309	95	-	2,404
Oct-24	419,463	16,988	-	436,451	Oct-25	326,743	11,183	-	337,926
Nov-24	572,344	23,175	-	595,519	Nov-25	431,405	14,978	-	446,383
Dec-24	2,769,471	112,240	-	2,881,711	Dec-25	2,112,565	72,153	-	2,184,718
Jan-25	3,351,878	135,722	-	3,487,600	Jan-26	3,471,566	118,535	-	3,590,101
Feb-25	21,399	6,171	120,967	148,537	Feb-26	1,244,044	47,438	144,533	1,436,016
Mar-25	93,741	4,036	-	97,777	Mar-26	199,092	6,818	-	205,909
Apr-25	44,997	1,671	-	46,668	Apr-26	68,632	2,369	-	71,001
12 month total				<u>7,837,232</u>	12 month total				<u>8,430,019</u>
Oct 2024-Apr 2025				<u>7,694,263</u>	Oct 2025-Apr 2026				<u>8,272,053</u>
FY 2024-2025 Total				7,852,251	FY 2025-2026 Budget				8,348,434

Collection to date as percentage of fiscal year total 97.99%

Collection to date as percentage of fiscal year budget 99.09%



Sales and Use Tax
2 year 12 month rolling comparison



Month	General	4B	TIF	Total	Month	General	4B	TIF	Total	% Change +/-
May-24	724,651	65,877	45,017	835,545	May-25	757,090	68,826	46,109	872,024	4.37%
Jun-24	665,869	60,534	39,286	765,689	Jun-25	734,178	66,744	41,323	842,245	10.00%
Jul-24	665,181	60,471	40,825	766,477	Jul-25	707,782	64,344	44,173	816,299	6.50%
Aug-24	589,750	61,970	155,514	807,234	Aug-25	737,417	67,038	43,579	848,033	5.05%
Sep-24	663,362	60,306	40,724	764,391	Sep-25	674,670	61,334	44,644	780,649	2.13%
Oct-24	726,284	66,026	41,726	834,036	Oct-25	678,926	61,721	46,386	787,033	-5.64%
Nov-24	831,028	75,548	43,386	949,962	Nov-25	959,624	87,239	48,669	1,095,531	15.32%
Dec-24	694,219	63,111	41,377	798,707	Dec-25	750,664	68,242	45,676	864,582	8.25%
Jan-25	625,250	56,841	52,434	734,525	Jan-26	728,657	66,242	58,244	853,142	16.15%
Feb-25	840,039	76,367	76,939	993,345	Feb-26	872,043	79,277	84,667	1,035,987	4.29%
Mar-25	681,045	61,913	35,849	778,807	Mar-26	661,184	71,352	202,837	935,373	20.10%
Apr-25	592,310	53,846	37,288	683,444	Apr-26	629,465	57,224	38,439	725,128	6.10%
12 month total				<u>9,712,161</u>	12 month total				<u>10,456,025</u>	7.66%
Oct 2024-Apr 2025				<u>5,772,824</u>	Oct 2025-Apr 2026				<u>6,296,776</u>	9.08%
FY 2024-2025 Total				9,932,074	FY 2025-2026 Budget				9,682,020	
Collection to date as percentage of fiscal year total				58.12%	Collection to date as percentage of fiscal year budget				65.04%	



City of Stephenville

Budget Variance Report

As Of: 04/30/2026

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,608,810.37	1,559,404.20	49,406.17	14,954,406.16	14,371,373.24	583,032.92	81	18,421,659.00	(3,467,252.84)	19
LICENSES AND PERMITS	31,863.55	55,504.13	(23,640.58)	237,971.91	342,206.60	(104,234.69)	49	485,088.00	(247,116.09)	51
FINES AND FORFEITURES	26,460.07	26,022.54	437.53	145,782.44	134,027.03	11,755.41	62	233,440.00	(87,657.56)	38
INTERGOVERNMENTAL	12,681.82	24,021.08	(11,339.26)	172,860.34	218,147.56	(45,287.22)	28	617,318.00	(444,457.66)	72
CHARGES FOR SERVICES	115,441.56	88,052.39	27,389.17	793,575.81	590,650.97	202,924.84	67	1,189,705.00	(396,129.19)	33
OTHER REVENUE	68,608.19	93,917.42	(25,309.23)	523,841.08	391,817.66	132,023.42	78	669,908.00	(146,066.92)	22
TRANSFER	0.00	0.00	0.00	1,763,925.00	1,763,925.00	0.00	100	1,763,925.00	0.00	0
TOTAL REVENUE	1,863,865.56	1,846,921.76	16,943.80	18,592,362.74	17,812,148.06	780,214.68	80	23,381,043.00	(4,788,680.26)	20
EXPENSE SUMMARY										
CITY COUNCIL	2,843.97	14,221.71	11,377.74	116,147.01	120,224.56	4,077.55	60	192,126.00	(75,978.99)	40
CITY MANAGER	29,194.13	37,285.41	8,091.28	249,594.30	283,362.84	33,768.54	51	488,975.00	(239,380.70)	49
CITY SECRETARY	14,173.52	15,960.68	1,787.16	181,913.81	169,530.52	(12,383.29)	71	255,665.00	(73,751.19)	29
EMERGENCY MANAGEMENT	170.40	779.25	608.85	12,131.17	19,098.07	6,966.90	56	21,660.00	(9,528.83)	44
MUNICIPAL BUILDING	4,845.23	12,172.23	7,327.00	64,237.65	100,043.81	35,806.16	41	158,135.00	(93,897.35)	59
MUNICIPAL SERVICES CTR	(1,450.98)	15,111.43	16,562.41	81,251.71	137,836.44	56,584.73	38	216,386.00	(135,134.29)	62
HUMAN RESOURCES	16,918.20	31,008.99	14,090.79	156,855.55	210,955.43	54,099.88	43	365,366.00	(208,510.45)	57
DOWNTOWN	13,693.73	15,312.96	1,619.23	90,768.55	111,145.85	20,377.30	48	190,914.00	(100,145.45)	52
FINANCE	50,826.73	56,797.81	5,971.08	556,980.95	590,735.75	33,754.80	62	899,648.00	(342,667.05)	38
INFORMATION TECHNOLOGY	83,418.52	48,553.76	(34,864.76)	564,983.80	422,774.71	(142,209.09)	84	675,608.00	(110,624.20)	16
TAX	0.00	936.25	936.25	248,626.68	249,948.39	1,321.71	79	314,067.00	(65,440.32)	21
LEGAL COUNSEL	14,021.61	13,312.35	(709.26)	71,475.27	92,259.27	20,784.00	45	160,053.00	(88,577.73)	55
MUNICIPAL COURT	15,916.65	14,632.48	(1,284.17)	108,387.71	106,063.32	(2,324.39)	59	182,355.00	(73,967.29)	41
STREET MAINTENANCE	101,021.97	84,283.56	(16,738.41)	582,001.31	928,174.46	346,173.15	42	1,370,632.00	(788,630.69)	58
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Budget Variance Report
Fund: 01 - GENERAL FUND

As Of: 04/30/2026

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	144,185.62	177,723.96	33,538.34	1,131,988.47	1,640,561.26	508,572.79	43	2,660,664.00	(1,528,675.53)	57
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	23,413.68	24,479.06	1,065.38	165,964.93	196,383.25	30,418.32	51	328,611.00	(162,646.07)	49
SENIOR CENTER	17,474.76	22,316.04	4,841.28	158,075.55	168,865.65	10,790.10	55	286,718.00	(128,642.45)	45
AQUATIC CENTER	3,652.29	8,786.87	5,134.58	30,263.53	68,332.44	38,068.91	27	112,804.00	(82,540.47)	73
FIRE DEPARTMENT	385,643.10	419,723.65	34,080.55	3,335,176.05	3,395,678.41	60,502.36	58	5,780,813.00	(2,445,636.95)	42
POLICE DEPARTMENT	661,961.53	744,738.40	82,776.87	4,414,895.71	5,702,784.66	1,287,888.95	43	10,254,188.00	(5,839,292.29)	57
DEVELOPMENT SERVICES	55,566.62	81,041.22	25,474.60	457,715.32	614,182.95	156,467.63	44	1,048,657.00	(590,941.68)	56
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
GIS	6,916.98	7,527.18	610.20	84,311.49	88,838.07	4,526.58	65	130,425.00	(46,113.51)	35
TRANSFERS	0.00	41,599.25	41,599.25	3,853,822.00	4,145,016.75	291,194.75	87	4,426,878.00	(573,056.00)	13
TOTAL EXPENSE	1,644,408.26	1,888,304.50	243,896.24	16,717,568.52	19,562,796.86	2,845,228.34	55	30,521,348.00	13,803,779.48	45
REVENUE OVER/(UNDER) EXPENDITURE	219,457.30	(41,382.74)	260,840.04	1,874,794.22	(1,750,648.80)	3,625,443.02		(7,140,305.00)	(18,592,459.74)	

Fund: 02 - WATER AND WASTEWATER FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
LICENSES AND PERMITS	0.00	0.00	0.00	0.00	544.20	(544.20)	0	1,000.00	(1,000.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	1,095,678.29	1,004,873.16	90,805.13	7,619,241.28	7,126,709.16	492,532.12	59	13,022,592.00	(5,403,350.72)	41
OTHER REVENUE	34,604.41	38,469.38	(3,864.97)	3,437,194.39	3,317,295.41	119,898.98	96	3,568,020.00	(130,825.61)	4
TRANSFER	0.00	0.00	0.00	194,631.00	194,631.00	0.00	100	194,631.00	0.00	0
TOTAL REVENUE	1,130,282.70	1,043,342.54	86,940.16	11,251,066.67	10,639,179.77	611,886.90	67	16,786,243.00	(5,535,176.33)	33
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	372,635.93	163,150.62	(209,485.31)	937,640.16	1,228,581.67	290,941.51	45	2,090,956.00	(1,153,315.84)	55
WATER PRODUCTION	78,616.15	102,947.79	24,331.64	911,907.51	977,775.90	65,868.39	61	1,494,421.00	(582,513.49)	39
WATER DISTRIBUTION	30,920.02	337,522.32	306,602.30	342,408.11	2,381,890.70	2,039,482.59	8	4,081,268.00	(3,738,859.89)	92
CUSTOMER SERVICE	25,496.35	58,301.00	32,804.65	401,947.85	451,424.55	49,476.70	53	755,836.00	(353,888.15)	47
WASTEWATER COLLECTION	25,596.42	261,460.08	235,863.66	539,559.81	1,866,309.10	1,326,749.29	17	3,189,634.00	(2,650,074.19)	83
WASTEWATER TREATMENT	94,788.96	238,485.87	143,696.91	856,948.84	1,710,056.09	853,107.25	30	2,903,198.00	(2,046,249.16)	70
BILLING & COLLECTION	104,067.14	104,138.75	71.61	842,234.50	800,171.36	(42,063.14)	63	1,328,365.00	(486,130.50)	37
NON-DEPARTMENTAL	73,762.66	68,013.23	(5,749.43)	4,424,583.95	5,122,110.78	697,526.83	75	5,937,652.00	(1,513,068.05)	25
TOTAL EXPENSE	805,883.63	1,334,019.66	528,136.03	9,257,230.73	14,538,320.15	5,281,089.42	43	21,781,330.00	12,524,099.27	57
REVENUE OVER/(UNDER) EXPENDITURE	324,399.07	(290,677.12)	615,076.19	1,993,835.94	(3,899,140.38)	5,892,976.32		(4,995,087.00)	(18,059,275.60)	

Budget Variance Report

As Of: 04/30/2026

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
CHARGES FOR SERVICES	179,848.14	149,647.25	30,200.89	1,135,005.84	939,067.55	195,938.29	64	1,775,175.00	(640,169.16)	36
OTHER REVENUE	12,441.12	10,140.00	2,301.12	1,023,326.07	1,002,482.00	20,844.07	96	1,062,850.00	(39,523.93)	4
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	192,289.26	159,787.25	32,502.01	2,158,331.91	1,941,549.55	216,782.36	76	2,838,025.00	(679,693.09)	24
<u>EXPENSE SUMMARY</u>										
LANDFILL	277,090.64	344,812.74	67,722.10	2,008,671.48	2,277,020.90	268,349.42	75	2,665,300.00	(656,628.52)	25
TOTAL EXPENSE	277,090.64	344,812.74	67,722.10	2,008,671.48	2,277,020.90	268,349.42	75	2,665,300.00	656,628.52	25
REVENUE OVER/(UNDER) EXPENDITURE	(84,801.38)	(185,025.49)	100,224.11	149,660.43	(335,471.35)	485,131.78		172,725.00	(1,336,321.61)	

Budget Variance Report
Fund: 04 - AIRPORT FUND

As Of: 04/30/2026

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INTERGOVERNMENTAL	379,811.00	0.00	379,811.00	379,811.00	0.00	379,811.00	380	100,000.00	279,811.00	-280
CHARGES FOR SERVICES	8,214.00	9,118.15	(904.15)	88,448.79	82,783.46	5,665.33	69	128,610.00	(40,161.21)	31
OTHER REVENUE	0.00	2,980.75	(2,980.75)	35,768.75	20,865.25	14,903.50	7	489,124.00	(453,355.25)	93
TRANSFER	0.00	0.00	0.00	597,064.00	597,064.00	0.00	100	597,064.00	0.00	0
TOTAL REVENUE	388,025.00	12,098.90	375,926.10	1,101,092.54	700,712.71	400,379.83	84	1,314,798.00	(213,705.46)	16
EXPENSE SUMMARY										
AIRPORT	16,918.51	100,647.49	83,728.98	178,731.28	725,808.21	547,076.93	14	1,240,124.00	(1,061,392.72)	86
TOTAL EXPENSE	16,918.51	100,647.49	83,728.98	178,731.28	725,808.21	547,076.93	14	1,240,124.00	1,061,392.72	86
REVENUE OVER/(UNDER) EXPENDITURE	371,106.49	(88,548.59)	459,655.08	922,361.26	(25,095.50)	947,456.76		74,674.00	(1,275,098.18)	

Fund: 05 - STORM WATER DRAINAGE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
LICENSES AND PERMITS	0.00	0.00	0.00	8,721.51	7,969.04	752.47	44	20,000.00	(11,278.49)	56
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	123,693.22	119,787.55	3,905.67	873,781.54	841,779.58	32,001.96	60	1,454,904.00	(581,122.46)	40
OTHER REVENUE	3,484.02	3,148.00	336.02	28,637.33	20,380.00	8,257.33	72	40,000.00	(11,362.67)	28
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	127,177.24	122,935.55	4,241.69	911,140.38	870,128.62	41,011.76	60	1,514,904.00	(603,763.62)	40
EXPENSE SUMMARY										
STORM WATER DRAINAGE	6,754.45	64,120.53	57,366.08	919,812.63	1,313,226.71	393,414.08	54	1,696,587.00	(776,774.37)	46
TOTAL EXPENSE	6,754.45	64,120.53	57,366.08	919,812.63	1,313,226.71	393,414.08	54	1,696,587.00	776,774.37	46
REVENUE OVER/(UNDER) EXPENDITURE	120,422.79	58,815.02	61,607.77	(8,672.25)	(443,098.09)	434,425.84		(181,683.00)	(1,380,537.99)	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	96,146.18	59,014.63	37,131.55	488,103.46	431,103.23	57,000.23	48	1,018,274.00	(530,170.54)	52
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	1,995.00	6,743.00	(4,748.00)	4,960.00	30,213.70	(25,253.70)	7	69,754.00	(64,794.00)	93
OTHER REVENUE	7,391.29	6,696.00	695.29	52,296.06	38,112.00	14,184.06	65	80,000.00	(27,703.94)	35
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	105,532.47	72,453.63	33,078.84	545,359.52	499,428.93	45,930.59	47	1,168,028.00	(622,668.48)	53
EXPENSE SUMMARY										
TOURISM	216,568.14	52,751.95	(163,816.19)	548,202.04	640,200.41	91,998.37	53	1,027,400.00	(479,197.96)	47
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	216,568.14	52,751.95	(163,816.19)	548,202.04	640,200.41	91,998.37	53	1,027,400.00	479,197.96	47
REVENUE OVER/(UNDER) EXPENDITURE	(111,035.67)	19,701.68	(130,737.35)	(2,842.52)	(140,771.48)	137,928.96		140,628.00	(1,101,866.44)	

Budget Variance Report

As Of: 04/30/2026

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	2,627.41	1,262.40	1,365.01	275,256.50	248,061.57	27,194.93	109	252,480.00	22,776.50	-9
OTHER REVENUE	754.21	672.00	82.21	5,794.90	4,294.50	1,500.40	83	7,000.00	(1,205.10)	17
TRANSFER	0.00	0.00	0.00	0.00	691,225.00	(691,225.00)	0	821,450.00	(821,450.00)	100
TOTAL REVENUE	3,381.62	1,934.40	1,447.22	281,051.40	943,581.07	(662,529.67)	26	1,080,930.00	(799,878.60)	74
<u>EXPENSE SUMMARY</u>										
DEBT SERVICE	300.00	300.00	0.00	950,075.00	950,075.00	0.00	86	1,100,725.00	(150,650.00)	14
TOTAL EXPENSE	300.00	300.00	0.00	950,075.00	950,075.00	0.00	86	1,100,725.00	150,650.00	14
REVENUE OVER/(UNDER) EXPENDITURE	3,081.62	1,634.40	1,447.22	(669,023.60)	(6,493.93)	(662,529.67)		(19,795.00)	(950,528.60)	

Fund: 10 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
LICENSES AND PERMITS	0.00	0.00	0.00	0.00	1,205.85	(1,205.85)	0	1,500.00	(1,500.00)	100
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	0.00	0.00	0.00	2,194.50	4,532.43	(2,337.93)	18	12,500.00	(10,305.50)	82
OTHER REVENUE	22,902.88	11,620.00	11,282.88	123,043.59	78,568.00	44,475.59	88	140,000.00	(16,956.41)	12
TRANSFER	0.00	41,599.25	(41,599.25)	3,256,758.00	3,547,952.75	(291,194.75)	87	3,755,949.00	(499,191.00)	13
TOTAL REVENUE	22,902.88	53,219.25	(30,316.37)	3,381,996.09	3,632,259.03	(250,262.94)	86	3,909,949.00	(527,952.91)	14
EXPENSE SUMMARY										
CITY MANAGER	0.00	41,599.25	41,599.25	0.00	291,194.75	291,194.75	0	499,191.00	(499,191.00)	100
STREET MAINTENANCE	0.00	245,179.30	245,179.30	79,150.94	1,716,255.10	1,637,104.16	3	2,943,329.00	(2,864,178.06)	97
PARKS & RECREATION	0.00	328,062.75	328,062.75	278,025.44	2,296,439.25	2,018,413.81	7	3,937,953.00	(3,659,927.56)	93
FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	0.00	614,841.30	614,841.30	357,176.38	4,303,889.10	3,946,712.72	5	7,380,473.00	7,023,296.62	95
REVENUE OVER/(UNDER) EXPENDITURE	22,902.88	(561,622.05)	584,524.93	3,024,819.71	(671,630.07)	3,696,449.78		(3,470,524.00)	(7,551,249.53)	

Budget Variance Report

As Of: 04/30/2026

Fund: 11 - CHILD SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
FINES AND FORFEITURES	1,061.64	517.50	544.14	5,721.87	4,119.99	1,601.88	92	6,250.00	(528.13)	8
OTHER REVENUE	73.27	61.99	11.28	475.29	354.79	120.50	66	720.00	(244.71)	34
TOTAL REVENUE	1,134.91	579.49	555.42	6,197.16	4,474.78	1,722.38	89	6,970.00	(772.84)	11
EXPENSE SUMMARY										
CHILD SAFETY	0.00	0.00	0.00	21,645.00	22,050.00	405.00	98	22,050.00	(405.00)	2
TOTAL EXPENSE	0.00	0.00	0.00	21,645.00	22,050.00	405.00	98	22,050.00	405.00	2
REVENUE OVER/(UNDER) EXPENDITURE	1,134.91	579.49	555.42	(15,447.84)	(17,575.22)	2,127.38		(15,080.00)	(1,177.84)	

Budget Variance Report

As Of: 04/30/2026

Fund: 12 - COURT TECHNOLOGY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
FINES AND FORFEITURES	1,154.27	1,260.32	(106.05)	8,294.43	8,822.24	(527.81)	55	15,130.00	(6,835.57)	45
OTHER REVENUE	204.02	167.00	37.02	1,464.64	923.60	541.04	73	2,000.00	(535.36)	27
TOTAL REVENUE	1,358.29	1,427.32	(69.03)	9,759.07	9,745.84	13.23	57	17,130.00	(7,370.93)	43
EXPENSE SUMMARY										
COURT TECHNOLOGY	0.00	0.00	0.00	7,708.80	14,833.00	7,124.20	52	14,833.00	(7,124.20)	48
TOTAL EXPENSE	0.00	0.00	0.00	7,708.80	14,833.00	7,124.20	52	14,833.00	7,124.20	48
REVENUE OVER/(UNDER) EXPENDITURE	1,358.29	1,427.32	(69.03)	2,050.27	(5,087.16)	7,137.43		2,297.00	(14,495.13)	

Budget Variance Report

As Of: 04/30/2026

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	8,778.47	3,350.00	5,428.47	262	3,350.00	5,428.47	-162
OTHER REVENUE	622.41	414.00	208.41	4,596.09	2,415.60	2,180.49	115	4,000.00	596.09	-15
TOTAL REVENUE	622.41	414.00	208.41	13,374.56	5,765.60	7,608.96	182	7,350.00	6,024.56	-82
<u>EXPENSE SUMMARY</u>										
PUBLIC SAFETY	0.00	1,250.00	1,250.00	12,292.67	19,511.00	7,218.33	48	25,761.00	(13,468.33)	52
TOTAL EXPENSE	0.00	1,250.00	1,250.00	12,292.67	19,511.00	7,218.33	48	25,761.00	13,468.33	52
REVENUE OVER/(UNDER) EXPENDITURE	622.41	(836.00)	1,458.41	1,081.89	(13,745.40)	14,827.29		(18,411.00)	(7,443.77)	

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	38,438.55	40,228.78	(1,790.23)	669,449.90	513,023.69	156,426.21	77	869,565.00	(200,115.10)	23
OTHER REVENUE	1,167.57	292.80	874.77	7,570.62	2,731.80	4,838.82	126	6,000.00	1,570.62	-26
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	39,606.12	40,521.58	(915.46)	677,020.52	515,755.49	161,265.03	77	875,565.00	(198,544.48)	23
<u>EXPENSE SUMMARY</u>										
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	691,225.00	691,225.00	0	821,450.00	(821,450.00)	100
TOTAL EXPENSE	0.00	0.00	0.00	0.00	691,225.00	691,225.00	0	821,450.00	821,450.00	100
REVENUE OVER/(UNDER) EXPENDITURE	39,606.12	40,521.58	(915.46)	677,020.52	(175,469.51)	852,490.03		54,115.00	(1,019,994.48)	

Budget Variance Report

As Of: 04/30/2026

Fund: 79 - SEDA

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
TAXES	57,224.09	57,745.60	(521.51)	491,295.97	456,252.00	35,043.97	64	772,000.00	(280,704.03)	36
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	1,896.46	1,519.20	377.26	13,554.25	9,964.80	3,589.45	75	18,000.00	(4,445.75)	25
TOTAL REVENUE	59,120.55	59,264.80	(144.25)	504,850.22	466,216.80	38,633.42	64	790,000.00	(285,149.78)	36
<u>EXPENSE SUMMARY</u>										
SEDA	37,005.49	59,713.19	22,707.70	441,783.40	474,342.83	32,559.43	56	790,000.00	(348,216.60)	44
TOTAL EXPENSE	37,005.49	59,713.19	22,707.70	441,783.40	474,342.83	32,559.43	56	790,000.00	348,216.60	44
REVENUE OVER/(UNDER) EXPENDITURE	22,115.06	(448.39)	22,563.45	63,066.82	(8,126.03)	71,192.85		0.00	(633,366.38)	



City of Stephenville

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 04/30/2026

Category...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	1,489,662.83	1,608,810.37	119,147.54	8.00%	13,917,717.79	14,954,406.16	1,036,688.37	7.45%
41 - LICENSES AND PERMITS	37,213.10	31,863.55	-5,349.55	-14.38%	722,477.60	237,971.91	-484,505.69	-67.06%
42 - FINES AND FORFEITURES	-22,054.83	26,460.07	48,514.90	219.97%	147,799.83	145,782.44	-2,017.39	-1.36%
43 - INTERGOVERNMENTAL	300.00	12,681.82	12,381.82	4,127.27%	164,062.10	172,860.34	8,798.24	5.36%
44 - CHARGES FOR SERVICES	113,511.71	115,441.56	1,929.85	1.70%	660,773.32	793,575.81	132,802.49	20.10%
45 - OTHER REVENUE	130,806.13	68,608.19	-62,197.94	-47.55%	1,099,122.90	523,841.08	-575,281.82	-52.34%
49 - TRANSFER	0.00	0.00	0.00	0.00%	1,637,591.00	1,763,925.00	126,334.00	7.71%
Revenue Total:	1,749,438.94	1,863,865.56	114,426.62	6.54%	18,349,544.54	18,592,362.74	242,818.20	1.32%
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	1,937.70	215.30	10.00%	14,493.09	12,973.52	1,519.57	10.48%
52 - CONTRACTUAL	262,369.44	843.17	261,526.27	99.68%	409,563.69	101,082.28	308,481.41	75.32%
53 - GENERAL SERVICES	596.40	63.10	533.30	89.42%	3,973.72	2,091.21	1,882.51	47.37%
Department 101 - CITY COUNCIL Total:	265,118.84	2,843.97	262,274.87	98.93%	428,030.50	116,147.01	311,883.49	72.86%
Department: 102 - CITY MANAGER								
51 - PERSONNEL	32,787.80	28,762.44	4,025.36	12.28%	242,315.35	237,068.74	5,246.61	2.17%
52 - CONTRACTUAL	1,362.09	431.69	930.40	68.31%	12,932.88	11,118.28	1,814.60	14.03%
53 - GENERAL SERVICES	131.19	0.00	131.19	100.00%	886.17	1,407.28	-521.11	-58.80%
Department 102 - CITY MANAGER Total:	34,281.08	29,194.13	5,086.95	14.84%	256,134.40	249,594.30	6,540.10	2.55%
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	13,292.86	13,999.60	-706.74	-5.32%	96,702.32	101,468.98	-4,766.66	-4.93%
52 - CONTRACTUAL	704.78	173.92	530.86	75.32%	14,154.37	16,308.83	-2,154.46	-15.22%
53 - GENERAL SERVICES	669.57	0.00	669.57	100.00%	1,018.99	971.99	47.00	4.61%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	54,624.20	63,164.01	-8,539.81	-15.63%
Department 103 - CITY SECRETARY Total:	14,667.21	14,173.52	493.69	3.37%	166,499.88	181,913.81	-15,413.93	-9.26%
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	309.52	170.40	139.12	44.95%	15,019.19	12,131.17	2,888.02	19.23%
Department 104 - EMERGENCY MANAGEMENT Total:	309.52	170.40	139.12	44.95%	15,019.19	12,131.17	2,888.02	19.23%
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,187.57	2,287.09	-99.52	-4.55%	16,833.77	17,497.78	-664.01	-3.94%
52 - CONTRACTUAL	3,455.70	1,405.08	2,050.62	59.34%	24,059.20	19,263.76	4,795.44	19.93%
53 - GENERAL SERVICES	370.12	844.62	-474.50	-128.20%	4,824.87	4,556.52	268.35	5.56%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	2,589.00	308.44	2,280.56	88.09%	32,030.12	20,569.59	11,460.53	35.78%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	2,350.00	-2,350.00	0.00%
Department 105 - MUNICIPAL BUILDING Total:	8,602.39	4,845.23	3,757.16	43.68%	77,747.96	64,237.65	13,510.31	17.38%
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	4,960.05	1,524.79	3,435.26	69.26%	36,131.22	22,486.81	13,644.41	37.76%
52 - CONTRACTUAL	4,015.39	1,455.84	2,559.55	63.74%	23,799.25	16,908.33	6,890.92	28.95%
53 - GENERAL SERVICES	-541.57	-4,515.05	3,973.48	733.70%	1,841.31	-3,596.62	5,437.93	295.33%
54 - MACHINE & EQUIPMENT MAI	353.71	83.44	270.27	76.41%	5,407.08	2,776.76	2,630.32	48.65%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	42,676.43	-42,676.43	0.00%
Department 106 - MUNICIPAL SERVICES CTR Total:	8,787.58	-1,450.98	10,238.56	116.51%	67,178.86	81,251.71	-14,072.85	-20.95%
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	9,984.26	12,526.77	-2,542.51	-25.47%	73,690.61	102,343.74	-28,653.13	-38.88%
52 - CONTRACTUAL	20,630.89	4,360.08	16,270.81	78.87%	73,172.37	54,310.12	18,862.25	25.78%
53 - GENERAL SERVICES	432.69	31.35	401.34	92.75%	725.32	201.69	523.63	72.19%
Department 107 - HUMAN RESOURCES Total:	31,047.84	16,918.20	14,129.64	45.51%	147,588.30	156,855.55	-9,267.25	-6.28%
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,428.58	5,613.90	-185.32	-3.41%	39,165.89	41,662.06	-2,496.17	-6.37%
52 - CONTRACTUAL	5,596.46	6,011.88	-415.42	-7.42%	36,086.42	44,415.82	-8,329.40	-23.08%
53 - GENERAL SERVICES	4,588.13	2,067.95	2,520.18	54.93%	22,465.53	4,690.67	17,774.86	79.12%
Department 108 - DOWNTOWN Total:	15,613.17	13,693.73	1,919.44	12.29%	97,717.84	90,768.55	6,949.29	7.11%
Department: 201 - FINANCE								
51 - PERSONNEL	41,194.88	42,805.91	-1,611.03	-3.91%	301,990.29	311,291.90	-9,301.61	-3.08%
52 - CONTRACTUAL	14,753.95	6,510.95	8,243.00	55.87%	83,653.68	69,144.25	14,509.43	17.34%
53 - GENERAL SERVICES	71.41	349.87	-278.46	-389.95%	629.87	1,016.84	-386.97	-61.44%
54 - MACHINE & EQUIPMENT MAI	0.00	1,160.00	-1,160.00	0.00%	92,182.11	138,995.81	-46,813.70	-50.78%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	35,330.00	-35,330.00	0.00%
56 - BANK CHARGES	100.00	0.00	100.00	100.00%	628.25	1,202.15	-573.90	-91.35%
Department 201 - FINANCE Total:	56,120.24	50,826.73	5,293.51	9.43%	479,084.20	556,980.95	-77,896.75	-16.26%
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	16,584.32	17,395.59	-811.27	-4.89%	119,924.49	125,363.67	-5,439.18	-4.54%
52 - CONTRACTUAL	675.34	97.99	577.35	85.49%	3,842.26	3,596.94	245.32	6.38%
53 - GENERAL SERVICES	22.87	1,646.69	-1,623.82	-7,100.22%	17,155.54	117,142.51	-99,986.97	-582.83%
54 - MACHINE & EQUIPMENT MAI	1,367.69	6,179.95	-4,812.26	-351.85%	195,602.09	260,782.38	-65,180.29	-33.32%
55 - CAPITAL OUTLAY	0.00	58,098.30	-58,098.30	0.00%	52,352.03	58,098.30	-5,746.27	-10.98%
Department 203 - INFORMATION TECHNOLOGY Total:	18,650.22	83,418.52	-64,768.30	-347.28%	388,876.41	564,983.80	-176,107.39	-45.29%
Department: 204 - TAX								
52 - CONTRACTUAL	87.20	0.00	87.20	100.00%	176,756.40	248,626.68	-71,870.28	-40.66%
Department 204 - TAX Total:	87.20	0.00	87.20	100.00%	176,756.40	248,626.68	-71,870.28	-40.66%
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	8,227.80	14,011.13	-5,783.33	-70.29%	43,686.21	70,943.65	-27,257.44	-62.39%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
52 - CONTRACTUAL	9.68	10.48	-0.80	-8.26%	260.16	531.62	-271.46	-104.34%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	132.00	0.00	132.00	100.00%
Department 301 - LEGAL COUNSEL Total:	8,237.48	14,021.61	-5,784.13	-70.22%	44,078.37	71,475.27	-27,396.90	-62.15%
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	6,736.69	7,174.72	-438.03	-6.50%	51,091.57	47,721.50	3,370.07	6.60%
52 - CONTRACTUAL	3,705.00	3,887.32	-182.32	-4.92%	27,648.36	26,942.66	705.70	2.55%
53 - GENERAL SERVICES	2,889.55	4,854.61	-1,965.06	-68.01%	17,395.57	21,498.16	-4,102.59	-23.58%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	7,604.79	12,225.39	-4,620.60	-60.76%
Department 302 - MUNICIPAL COURT Total:	13,331.24	15,916.65	-2,585.41	-19.39%	103,740.29	108,387.71	-4,647.42	-4.48%
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	26,467.98	27,622.28	-1,154.30	-4.36%	240,875.60	225,975.81	14,899.79	6.19%
52 - CONTRACTUAL	16,290.19	15,811.87	478.32	2.94%	140,796.54	124,062.76	16,733.78	11.89%
53 - GENERAL SERVICES	2,311.94	3,351.50	-1,039.56	-44.96%	29,113.28	30,087.23	-973.95	-3.35%
54 - MACHINE & EQUIPMENT MAI	908.40	6,237.92	-5,329.52	-586.69%	60,130.57	34,754.27	25,376.30	42.20%
55 - CAPITAL OUTLAY	0.00	47,998.40	-47,998.40	0.00%	0.00	167,121.24	-167,121.24	0.00%
Department 402 - STREET MAINTENANCE Total:	45,978.51	101,021.97	-55,043.46	-119.72%	470,915.99	582,001.31	-111,085.32	-23.59%
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	76,991.86	83,219.14	-6,227.28	-8.09%	568,883.67	586,649.55	-17,765.88	-3.12%
52 - CONTRACTUAL	53,549.97	32,931.59	20,618.38	38.50%	252,837.97	210,238.73	42,599.24	16.85%
53 - GENERAL SERVICES	27,345.96	5,087.82	22,258.14	81.39%	100,652.59	66,674.34	33,978.25	33.76%
54 - MACHINE & EQUIPMENT MAI	23,299.32	12,211.07	11,088.25	47.59%	107,462.82	78,973.46	28,489.36	26.51%
55 - CAPITAL OUTLAY	0.00	10,736.00	-10,736.00	0.00%	157,633.17	189,452.39	-31,819.22	-20.19%
Department 501 - PARKS & RECREATION Total:	181,187.11	144,185.62	37,001.49	20.42%	1,187,470.22	1,131,988.47	55,481.75	4.67%
Department: 504 - LIBRARY								
51 - PERSONNEL	17,017.66	17,749.26	-731.60	-4.30%	124,120.54	130,428.77	-6,308.23	-5.08%
52 - CONTRACTUAL	696.02	522.49	173.53	24.93%	10,196.33	11,753.90	-1,557.57	-15.28%
53 - GENERAL SERVICES	2,886.39	2,129.94	756.45	26.21%	13,701.89	11,550.01	2,151.88	15.70%
54 - MACHINE & EQUIPMENT MAI	661.76	3,011.99	-2,350.23	-355.15%	1,307.15	12,232.25	-10,925.10	-835.80%
Department 504 - LIBRARY Total:	21,261.83	23,413.68	-2,151.85	-10.12%	149,325.91	165,964.93	-16,639.02	-11.14%
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	4,889.60	13,371.62	-8,482.02	-173.47%	41,559.38	92,263.86	-50,704.48	-122.00%
52 - CONTRACTUAL	5,003.18	3,320.30	1,682.88	33.64%	38,174.48	35,745.82	2,428.66	6.36%
53 - GENERAL SERVICES	1,425.06	782.84	642.22	45.07%	95,885.52	11,937.94	83,947.58	87.55%
54 - MACHINE & EQUIPMENT MAI	210.21	0.00	210.21	100.00%	5,724.95	11,368.69	-5,643.74	-98.58%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	762,445.30	6,759.24	755,686.06	99.11%
Department 506 - SENIOR CENTER Total:	11,528.05	17,474.76	-5,946.71	-51.58%	943,789.63	158,075.55	785,714.08	83.25%
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	0.00	0.00	0.00	0.00%	3,410.64	141.01	3,269.63	95.87%
52 - CONTRACTUAL	1,878.86	3,652.29	-1,773.43	-94.39%	37,666.59	24,230.33	13,436.26	35.67%
53 - GENERAL SERVICES	1,245.07	0.00	1,245.07	100.00%	3,886.60	3,260.47	626.13	16.11%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	2,433.05	0.00	2,433.05	100.00%	7,699.33	2,631.72	5,067.61	65.82%
Department 507 - AQUATIC CENTER Total:	5,556.98	3,652.29	1,904.69	34.28%	52,663.16	30,263.53	22,399.63	42.53%
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	333,107.66	326,481.41	6,626.25	1.99%	2,343,026.70	2,685,411.76	-342,385.06	-14.61%
52 - CONTRACTUAL	57,138.78	6,224.24	50,914.54	89.11%	185,285.04	189,480.17	-4,195.13	-2.26%
53 - GENERAL SERVICES	36,613.23	28,648.45	7,964.78	21.75%	171,840.92	176,105.09	-4,264.17	-2.48%
54 - MACHINE & EQUIPMENT MAI	8,785.09	9,164.00	-378.91	-4.31%	115,419.02	131,062.93	-15,643.91	-13.55%
55 - CAPITAL OUTLAY	120.00	15,125.00	-15,005.00	-12,504.17%	42,913.83	15,180.19	27,733.64	64.63%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	137,935.91	137,935.91	0.00	0.00%
Department 601 - FIRE DEPARTMENT Total:	435,764.76	385,643.10	50,121.66	11.50%	2,996,421.42	3,335,176.05	-338,754.63	-11.31%
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	386,481.96	445,139.85	-58,657.89	-15.18%	2,817,881.51	3,355,087.57	-537,206.06	-19.06%
52 - CONTRACTUAL	21,082.12	25,994.17	-4,912.05	-23.30%	273,237.07	348,957.84	-75,720.77	-27.71%
53 - GENERAL SERVICES	11,784.76	6,570.39	5,214.37	44.25%	124,368.59	147,428.10	-23,059.51	-18.54%
54 - MACHINE & EQUIPMENT MAI	29,587.20	16,836.22	12,750.98	43.10%	411,062.18	353,776.28	57,285.90	13.94%
55 - CAPITAL OUTLAY	14,080.26	167,420.90	-153,340.64	-1,089.05%	14,080.26	167,420.90	-153,340.64	-1,089.05%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	0.44	0.00	0.44	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	93,737.57	42,225.02	51,512.55	54.95%
Department 701 - POLICE DEPARTMENT Total:	463,016.30	661,961.53	-198,945.23	-42.97%	3,734,367.62	4,414,895.71	-680,528.09	-18.22%
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	38,436.67	36,852.44	1,584.23	4.12%	268,214.61	276,112.86	-7,898.25	-2.94%
52 - CONTRACTUAL	10,937.95	16,012.18	-5,074.23	-46.39%	40,837.39	106,155.27	-65,317.88	-159.95%
53 - GENERAL SERVICES	1,486.16	2,702.00	-1,215.84	-81.81%	24,982.45	37,346.31	-12,363.86	-49.49%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	17,855.25	38,100.88	-20,245.63	-113.39%
Department 801 - DEVELOPMENT SERVICES Total:	50,860.78	55,566.62	-4,705.84	-9.25%	351,889.70	457,715.32	-105,825.62	-30.07%
Department: 804 - GIS								
51 - PERSONNEL	6,624.68	6,854.02	-229.34	-3.46%	49,646.08	51,169.59	-1,523.51	-3.07%
52 - CONTRACTUAL	37.99	62.96	-24.97	-65.73%	1,193.61	1,255.38	-61.77	-5.18%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	202.95	621.58	-418.63	-206.27%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	31,264.94	31,264.94	0.00	0.00%
Department 804 - GIS Total:	6,662.67	6,916.98	-254.31	-3.82%	82,307.58	84,311.49	-2,003.91	-2.43%
Department: 900 - TRANSFERS								
59 - TRANSFER	0.00	0.00	0.00	0.00%	422,080.00	3,853,822.00	-3,431,742.00	-813.05%
Department 900 - TRANSFERS Total:	0.00	0.00	0.00	0.00%	422,080.00	3,853,822.00	-3,431,742.00	-813.05%
Expense Total:	1,696,671.00	1,644,408.26	52,262.74	3.08%	12,839,683.83	16,717,568.52	-3,877,884.69	-30.20%
Fund 01 Surplus (Deficit):	52,767.94	219,457.30	166,689.36	315.89%	5,509,860.71	1,874,794.22	-3,635,066.49	-65.97%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	476.10	0.00	-476.10	-100.00%
44 - CHARGES FOR SERVICES	1,089,259.11	1,095,678.29	6,419.18	0.59%	6,964,312.53	7,619,241.28	654,928.75	9.40%
45 - OTHER REVENUE	41,397.21	34,604.41	-6,792.80	-16.41%	367,678.78	3,437,194.39	3,069,515.61	834.84%
49 - TRANSFER	0.00	0.00	0.00	0.00%	108,443.00	194,631.00	86,188.00	79.48%
Revenue Total:	1,130,656.32	1,130,282.70	-373.62	-0.03%	7,440,910.41	11,251,066.67	3,810,156.26	51.21%
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	72,395.13	76,623.36	-4,228.23	-5.84%	540,230.68	588,116.87	-47,886.19	-8.86%
52 - CONTRACTUAL	822.07	766.46	55.61	6.76%	19,261.39	45,618.04	-26,356.65	-136.84%
53 - GENERAL SERVICES	676.62	1,416.49	-739.87	-109.35%	6,218.70	8,401.63	-2,182.93	-35.10%
54 - MACHINE & EQUIPMENT MAI	0.00	146.49	-146.49	0.00%	3,776.45	352.86	3,423.59	90.66%
55 - CAPITAL OUTLAY	125,156.80	293,683.13	-168,526.33	-134.65%	-157,845.17	295,150.76	-452,995.93	-286.99%
Department 000 - UTILITIES ADMINISTRATION Total:	199,050.62	372,635.93	-173,585.31	-87.21%	411,642.05	937,640.16	-525,998.11	-127.78%
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	24,548.76	25,541.04	-992.28	-4.04%	166,080.98	173,494.91	-7,413.93	-4.46%
52 - CONTRACTUAL	34,734.74	40,727.66	-5,992.92	-17.25%	543,578.45	540,899.61	2,678.84	0.49%
53 - GENERAL SERVICES	1,194.23	2,086.77	-892.54	-74.74%	8,986.89	10,125.23	-1,138.34	-12.67%
54 - MACHINE & EQUIPMENT MAI	8,065.46	10,260.68	-2,195.22	-27.22%	16,357.34	134,458.09	-118,100.75	-722.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	-14,846.85	52,929.67	-67,776.52	-456.50%
Department 001 - WATER PRODUCTION Total:	68,543.19	78,616.15	-10,072.96	-14.70%	720,156.81	911,907.51	-191,750.70	-26.63%
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	12,900.15	12,608.43	291.72	2.26%	127,767.36	96,408.52	31,358.84	24.54%
52 - CONTRACTUAL	10,203.27	5,531.55	4,671.72	45.79%	68,736.86	70,558.52	-1,821.66	-2.65%
53 - GENERAL SERVICES	1,237.92	1,397.96	-160.04	-12.93%	31,223.71	29,520.92	1,702.79	5.45%
54 - MACHINE & EQUIPMENT MAI	14,806.65	11,382.08	3,424.57	23.13%	114,867.71	106,925.15	7,942.56	6.91%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	-67,648.28	38,995.00	-106,643.28	-157.64%
Department 002 - WATER DISTRIBUTION Total:	39,147.99	30,920.02	8,227.97	21.02%	274,947.36	342,408.11	-67,460.75	-24.54%
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	10,789.78	19,345.16	-8,555.38	-79.29%	97,210.97	137,250.68	-40,039.71	-41.19%
52 - CONTRACTUAL	6,663.58	293.49	6,370.09	95.60%	19,414.18	6,084.36	13,329.82	68.66%
53 - GENERAL SERVICES	472.98	1,948.53	-1,475.55	-311.97%	6,915.00	9,935.68	-3,020.68	-43.68%
54 - MACHINE & EQUIPMENT MAI	-25,227.44	3,909.17	-29,136.61	-115.50%	155,698.24	74,984.60	80,713.64	51.84%
55 - CAPITAL OUTLAY	102,520.00	0.00	102,520.00	100.00%	102,520.00	173,692.53	-71,172.53	-69.42%
Department 003 - CUSTOMER SERVICE Total:	95,218.90	25,496.35	69,722.55	73.22%	381,758.39	401,947.85	-20,189.46	-5.29%
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	22,170.11	19,287.83	2,882.28	13.00%	184,173.38	166,821.22	17,352.16	9.42%
52 - CONTRACTUAL	4,385.59	50.48	4,335.11	98.85%	30,494.49	18,900.08	11,594.41	38.02%
53 - GENERAL SERVICES	1,889.57	1,513.60	375.97	19.90%	14,770.49	12,669.69	2,100.80	14.22%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	760.00	4,244.51	-3,484.51	-458.49%	16,942.19	34,808.82	-17,866.63	-105.46%
55 - CAPITAL OUTLAY	458,528.40	500.00	458,028.40	99.89%	2,114,772.92	306,360.00	1,808,412.92	85.51%
Department 011 - WASTEWATER COLLECTION Total:	487,733.67	25,596.42	462,137.25	94.75%	2,361,153.47	539,559.81	1,821,593.66	77.15%
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	74,001.17	92,880.58	-18,879.41	-25.51%	694,113.42	744,618.53	-50,505.11	-7.28%
54 - MACHINE & EQUIPMENT MAI	10,090.24	1,908.38	8,181.86	81.09%	81,705.21	28,335.31	53,369.90	65.32%
55 - CAPITAL OUTLAY	253,423.14	0.00	253,423.14	100.00%	526,259.78	83,995.00	442,264.78	84.04%
Department 012 - WASTEWATER TREATMENT Total:	337,514.55	94,788.96	242,725.59	71.92%	1,302,078.41	856,948.84	445,129.57	34.19%
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	7,044.28	12,905.74	-5,861.46	-83.21%	49,985.95	64,856.36	-14,870.41	-29.75%
52 - CONTRACTUAL	14,043.96	5,482.72	8,561.24	60.96%	69,620.91	87,928.01	-18,307.10	-26.30%
53 - GENERAL SERVICES	80,203.15	85,413.68	-5,210.53	-6.50%	435,070.02	640,991.94	-205,921.92	-47.33%
54 - MACHINE & EQUIPMENT MAI	2,046.55	265.00	1,781.55	87.05%	74,078.52	48,458.19	25,620.33	34.59%
Department 020 - BILLING & COLLECTION Total:	103,337.94	104,067.14	-729.20	-0.71%	628,755.40	842,234.50	-213,479.10	-33.95%
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	61,581.69	73,762.66	-12,180.97	-19.78%	470,499.73	536,264.20	-65,764.47	-13.98%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	179.47	175.00	4.47	2.49%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	2,528,145.75	2,559,694.75	-31,549.00	-1.25%
59 - TRANSFER	0.00	0.00	0.00	0.00%	1,315,085.00	1,328,450.00	-13,365.00	-1.02%
Department 901 - NON-DEPARTMENTAL Total:	61,581.69	73,762.66	-12,180.97	-19.78%	4,313,909.95	4,424,583.95	-110,674.00	-2.57%
Expense Total:	1,392,128.55	805,883.63	586,244.92	42.11%	10,394,401.84	9,257,230.73	1,137,171.11	10.94%
Fund 02 Surplus (Deficit):	-261,472.23	324,399.07	585,871.30	224.07%	-2,953,491.43	1,993,835.94	4,947,327.37	167.51%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	170,825.94	179,848.14	9,022.20	5.28%	1,039,685.38	1,135,005.84	95,320.46	9.17%
45 - OTHER REVENUE	11,050.44	12,441.12	1,390.68	12.58%	80,611.23	1,023,326.07	942,714.84	1,169.46%
Revenue Total:	181,876.38	192,289.26	10,412.88	5.73%	1,120,296.61	2,158,331.91	1,038,035.30	92.66%
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	25,356.81	26,322.75	-965.94	-3.81%	188,581.88	195,631.07	-7,049.19	-3.74%
52 - CONTRACTUAL	2,089.15	13,660.13	-11,570.98	-553.86%	62,033.78	67,775.55	-5,741.77	-9.26%
53 - GENERAL SERVICES	11,722.71	12,411.61	-688.90	-5.88%	64,870.56	69,117.25	-4,246.69	-6.55%
54 - MACHINE & EQUIPMENT MAI	5,635.86	4,011.35	1,624.51	28.82%	142,097.28	31,581.87	110,515.41	77.77%
55 - CAPITAL OUTLAY	0.00	9,800.00	-9,800.00	0.00%	39,430.00	1,047,203.27	-1,007,773.27	-2,555.85%
57 - DEBT SERVICE	0.00	210,884.80	-210,884.80	0.00%	196,619.67	407,504.47	-210,884.80	-107.26%
59 - TRANSFER	0.00	0.00	0.00	0.00%	93,162.00	189,858.00	-96,696.00	-103.79%
Department 030 - LANDFILL Total:	44,804.53	277,090.64	-232,286.11	-518.44%	786,795.17	2,008,671.48	-1,221,876.31	-155.30%
Expense Total:	44,804.53	277,090.64	-232,286.11	-518.44%	786,795.17	2,008,671.48	-1,221,876.31	-155.30%
Fund 03 Surplus (Deficit):	137,071.85	-84,801.38	-221,873.23	-161.87%	333,501.44	149,660.43	-183,841.01	-55.12%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 04 - AIRPORT FUND								
Revenue								
43 - INTERGOVERNMENTAL	0.00	379,811.00	379,811.00	0.00%	0.00	379,811.00	379,811.00	0.00%
44 - CHARGES FOR SERVICES	6,548.48	8,214.00	1,665.52	25.43%	101,893.58	88,448.79	-13,444.79	-13.19%
45 - OTHER REVENUE	0.00	0.00	0.00	0.00%	203.52	35,768.75	35,565.23	17,475.05%
49 - TRANSFER	0.00	0.00	0.00	0.00%	79,134.00	597,064.00	517,930.00	654.50%
Revenue Total:	6,548.48	388,025.00	381,476.52	5,825.42%	181,231.10	1,101,092.54	919,861.44	507.56%
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	5,847.92	6,508.06	-660.14	-11.29%	42,400.92	48,452.11	-6,051.19	-14.27%
52 - CONTRACTUAL	1,915.75	6,593.84	-4,678.09	-244.19%	48,232.95	54,328.53	-6,095.58	-12.64%
53 - GENERAL SERVICES	1,197.00	32.24	1,164.76	97.31%	1,303.92	600.97	702.95	53.91%
54 - MACHINE & EQUIPMENT MAI	1,159.54	3,784.37	-2,624.83	-226.37%	26,648.02	42,432.45	-15,784.43	-59.23%
55 - CAPITAL OUTLAY	30,268.15	0.00	30,268.15	100.00%	114,409.87	32,917.22	81,492.65	71.23%
Department 040 - AIRPORT Total:	40,388.36	16,918.51	23,469.85	58.11%	232,995.68	178,731.28	54,264.40	23.29%
Expense Total:	40,388.36	16,918.51	23,469.85	58.11%	232,995.68	178,731.28	54,264.40	23.29%
Fund 04 Surplus (Deficit):	-33,839.88	371,106.49	404,946.37	1,196.65%	-51,764.58	922,361.26	974,125.84	1,881.84%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	27,629.56	0.00	-27,629.56	-100.00%	37,743.87	8,721.51	-29,022.36	-76.89%
44 - CHARGES FOR SERVICES	120,810.25	123,693.22	2,882.97	2.39%	812,191.01	873,781.54	61,590.53	7.58%
45 - OTHER REVENUE	3,738.74	3,484.02	-254.72	-6.81%	33,634.83	28,637.33	-4,997.50	-14.86%
Revenue Total:	152,178.55	127,177.24	-25,001.31	-16.43%	883,569.71	911,140.38	27,570.67	3.12%
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	0.00	1,317.45	-1,317.45	0.00%	5,855.44	41,319.70	-35,464.26	-605.66%
54 - MACHINE & EQUIPMENT MAI	0.00	5,437.00	-5,437.00	0.00%	368.20	5,818.02	-5,449.82	-1,480.12%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	189,499.75	8,116.91	181,382.84	95.72%
56 - BANK CHARGES	0.00	0.00	0.00	0.00%	175.00	175.00	0.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	415,523.00	424,135.00	-8,612.00	-2.07%
59 - TRANSFER	0.00	0.00	0.00	0.00%	337,787.00	440,248.00	-102,461.00	-30.33%
Department 050 - STORM WATER DRAINAGE Total:	0.00	6,754.45	-6,754.45	0.00%	949,208.39	919,812.63	29,395.76	3.10%
Expense Total:	0.00	6,754.45	-6,754.45	0.00%	949,208.39	919,812.63	29,395.76	3.10%
Fund 05 Surplus (Deficit):	152,178.55	120,422.79	-31,755.76	-20.87%	-65,638.68	-8,672.25	56,966.43	86.79%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	59,513.29	96,146.18	36,632.89	61.55%	424,622.64	488,103.46	63,480.82	14.95%
44 - CHARGES FOR SERVICES	1,025.00	1,995.00	970.00	94.63%	2,400.00	4,960.00	2,560.00	106.67%
45 - OTHER REVENUE	7,075.20	7,391.29	316.09	4.47%	50,221.09	52,296.06	2,074.97	4.13%
Revenue Total:	67,613.49	105,532.47	37,918.98	56.08%	477,243.73	545,359.52	68,115.79	14.27%
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,154.12	3,830.07	1,324.05	25.69%	36,583.00	37,035.18	-452.18	-1.24%
52 - CONTRACTUAL	4,912.68	7,125.50	-2,212.82	-45.04%	88,843.85	56,598.41	32,245.44	36.29%
53 - GENERAL SERVICES	2.62	0.00	2.62	100.00%	410.66	517.83	-107.17	-26.10%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	4,694.93	-4,694.93	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	13,469.09	0.00	13,469.09	100.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	100,375.00	104,400.00	-4,025.00	-4.01%
58 - GRANT DISBURSEMENTS	32,047.08	205,612.57	-173,565.49	-541.60%	44,499.20	344,955.69	-300,456.49	-675.20%
Department 070 - TOURISM Total:	42,116.50	216,568.14	-174,451.64	-414.21%	284,180.80	548,202.04	-264,021.24	-92.91%
Expense Total:	42,116.50	216,568.14	-174,451.64	-414.21%	284,180.80	548,202.04	-264,021.24	-92.91%
Fund 07 Surplus (Deficit):	25,496.99	-111,035.67	-136,532.66	-535.49%	193,062.93	-2,842.52	-195,905.45	-101.47%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	1,993.21	2,627.41	634.20	31.82%	300,651.43	275,256.50	-25,394.93	-8.45%
45 - OTHER REVENUE	819.01	754.21	-64.80	-7.91%	6,060.22	5,794.90	-265.32	-4.38%
49 - TRANSFER	0.00	0.00	0.00	0.00%	823,050.00	0.00	-823,050.00	-100.00%
Revenue Total:	2,812.22	3,381.62	569.40	20.25%	1,129,761.65	281,051.40	-848,710.25	-75.12%
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
57 - DEBT SERVICE	0.00	0.00	0.00	0.00%	933,750.00	949,775.00	-16,025.00	-1.72%
Department 080 - DEBT SERVICE Total:	300.00	300.00	0.00	0.00%	934,050.00	950,075.00	-16,025.00	-1.72%
Expense Total:	300.00	300.00	0.00	0.00%	934,050.00	950,075.00	-16,025.00	-1.72%
Fund 08 Surplus (Deficit):	2,512.22	3,081.62	569.40	22.67%	195,711.65	-669,023.60	-864,735.25	-441.84%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 10 - CAPITAL PROJECTS FUND								
Revenue								
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00%	420.00	0.00	-420.00	-100.00%
44 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00%	0.00	2,194.50	2,194.50	0.00%
45 - OTHER REVENUE	20,063.52	22,902.88	2,839.36	14.15%	166,751.51	123,043.59	-43,707.92	-26.21%
49 - TRANSFER	0.00	0.00	0.00	0.00%	342,946.00	3,256,758.00	2,913,812.00	849.64%
Revenue Total:	20,063.52	22,902.88	2,839.36	14.15%	510,117.51	3,381,996.09	2,871,878.58	562.98%
Expense								
Department: 102 - CITY MANAGER								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 102 - CITY MANAGER Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	-62,256.64	79,150.94	-141,407.58	-227.14%
Department 402 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00%	-62,256.64	79,150.94	-141,407.58	-227.14%
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	229,000.00	0.00	229,000.00	100.00%	251,250.00	278,025.44	-26,775.44	-10.66%
Department 501 - PARKS & RECREATION Total:	229,000.00	0.00	229,000.00	100.00%	251,250.00	278,025.44	-26,775.44	-10.66%
Expense Total:	229,000.00	0.00	229,000.00	100.00%	188,993.36	357,176.38	-168,183.02	-88.99%
Fund 10 Surplus (Deficit):	-208,936.48	22,902.88	231,839.36	110.96%	321,124.15	3,024,819.71	2,703,695.56	841.95%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	450.00	1,061.64	611.64	135.92%	3,614.94	5,721.87	2,106.93	58.28%
45 - OTHER REVENUE	61.17	73.27	12.10	19.78%	409.45	475.29	65.84	16.08%
Revenue Total:	511.17	1,134.91	623.74	122.02%	4,024.39	6,197.16	2,172.77	53.99%
Expense								
Department: 110 - CHILD SAFETY								
52 - CONTRACTUAL	0.00	0.00	0.00	0.00%	0.00	21,645.00	-21,645.00	0.00%
Department 110 - CHILD SAFETY Total:	0.00	0.00	0.00	0.00%	0.00	21,645.00	-21,645.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	21,645.00	-21,645.00	0.00%
Fund 11 Surplus (Deficit):	511.17	1,134.91	623.74	122.02%	4,024.39	-15,447.84	-19,472.23	-483.86%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	655.41	1,154.27	498.86	76.11%	9,494.34	8,294.43	-1,199.91	-12.64%
45 - OTHER REVENUE	200.23	204.02	3.79	1.89%	1,362.16	1,464.64	102.48	7.52%
Revenue Total:	855.64	1,358.29	502.65	58.75%	10,856.50	9,759.07	-1,097.43	-10.11%
Expense								
Department: 120 - COURT TECHNOLOGY								
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	884.00	7,708.80	-6,824.80	-772.04%
Department 120 - COURT TECHNOLOGY Total:	0.00	0.00	0.00	0.00%	884.00	7,708.80	-6,824.80	-772.04%
Expense Total:	0.00	0.00	0.00	0.00%	884.00	7,708.80	-6,824.80	-772.04%
Fund 12 Surplus (Deficit):	855.64	1,358.29	502.65	58.75%	9,972.50	2,050.27	-7,922.23	-79.44%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	5,265.00	0.00	-5,265.00	-100.00%	5,265.00	0.00	-5,265.00	-100.00%
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	8,804.25	8,778.47	-25.78	-0.29%
45 - OTHER REVENUE	492.86	622.41	129.55	26.29%	3,611.89	4,596.09	984.20	27.25%
Revenue Total:	5,757.86	622.41	-5,135.45	-89.19%	17,681.14	13,374.56	-4,306.58	-24.36%
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	50.00	0.00	50.00	100.00%	8,718.13	350.00	8,368.13	95.99%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	2,060.50	588.17	1,472.33	71.45%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	11,354.50	-11,354.50	0.00%
Department 130 - PUBLIC SAFETY Total:	50.00	0.00	50.00	100.00%	10,778.63	12,292.67	-1,514.04	-14.05%
Expense Total:	50.00	0.00	50.00	100.00%	10,778.63	12,292.67	-1,514.04	-14.05%
Fund 13 Surplus (Deficit):	5,707.86	622.41	-5,085.45	-89.10%	6,902.51	1,081.89	-5,820.62	-84.33%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	37,288.06	38,438.55	1,150.49	3.09%	449,965.27	669,449.90	219,484.63	48.78%
45 - OTHER REVENUE	119.02	1,167.57	1,048.55	880.99%	2,804.17	7,570.62	4,766.45	169.98%
Revenue Total:	37,407.08	39,606.12	2,199.04	5.88%	452,769.44	677,020.52	224,251.08	49.53%
Expense								
Department: 205 - TAX INCREMENT FINANCING								
59 - TRANSFER	0.00	0.00	0.00	0.00%	823,050.00	0.00	823,050.00	100.00%
Department 205 - TAX INCREMENT FINANCING Total:	0.00	0.00	0.00	0.00%	823,050.00	0.00	823,050.00	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	823,050.00	0.00	823,050.00	100.00%
Fund 20 Surplus (Deficit):	37,407.08	39,606.12	2,199.04	5.88%	-370,280.56	677,020.52	1,047,301.08	282.84%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Categor...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 79 - SEDA								
Revenue								
40 - TAXES	53,846.34	57,224.09	3,377.75	6.27%	453,652.19	491,295.97	37,643.78	8.30%
45 - OTHER REVENUE	1,515.70	1,896.46	380.76	25.12%	14,208.53	13,554.25	-654.28	-4.60%
Revenue Total:	55,362.04	59,120.55	3,758.51	6.79%	467,860.72	504,850.22	36,989.50	7.91%
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	25,968.56	30,317.71	-4,349.15	-16.75%	193,437.38	210,380.41	-16,943.03	-8.76%
52 - CONTRACTUAL	8,661.98	607.78	8,054.20	92.98%	52,314.97	87,990.55	-35,675.58	-68.19%
53 - GENERAL SERVICES	1,621.52	1,930.00	-308.48	-19.02%	88,819.08	12,077.61	76,741.47	86.40%
54 - MACHINE & EQUIPMENT MAI	430.00	750.00	-320.00	-74.42%	4,136.29	13,045.18	-8,908.89	-215.38%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	17,057.33	44,929.37	-27,872.04	-163.40%
58 - GRANT DISBURSEMENTS	0.00	900.00	-900.00	0.00%	50,063.56	55,860.28	-5,796.72	-11.58%
59 - TRANSFER	2,500.00	2,500.00	0.00	0.00%	17,500.00	17,500.00	0.00	0.00%
Department 790 - SEDA Total:	39,182.06	37,005.49	2,176.57	5.56%	423,328.61	441,783.40	-18,454.79	-4.36%
Expense Total:	39,182.06	37,005.49	2,176.57	5.56%	423,328.61	441,783.40	-18,454.79	-4.36%
Fund 79 Surplus (Deficit):	16,179.98	22,115.06	5,935.08	36.68%	44,532.11	63,066.82	18,534.71	41.62%
Total Surplus (Deficit):	-73,559.31	930,369.89	1,003,929.20	1,364.79%	3,177,517.14	8,012,704.85	4,835,187.71	152.17%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Fund Summary

Fund	2024-2025		April Variance		2024-2025		YTD Variance	
	April Activity	2025-2026 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	52,767.94	219,457.30	166,689.36	315.89%	5,509,860.71	1,874,794.22	-3,635,066.49	-65.97%
02 - WATER AND WASTEWA...	-261,472.23	324,399.07	585,871.30	224.07%	-2,953,491.43	1,993,835.94	4,947,327.37	167.51%
03 - SANITARY LANDFILL FU...	137,071.85	-84,801.38	-221,873.23	-161.87%	333,501.44	149,660.43	-183,841.01	-55.12%
04 - AIRPORT FUND	-33,839.88	371,106.49	404,946.37	1,196.65%	-51,764.58	922,361.26	974,125.84	1,881.84%
05 - STORM WATER DRAINA...	152,178.55	120,422.79	-31,755.76	-20.87%	-65,638.68	-8,672.25	56,966.43	86.79%
07 - HOTEL OCCUPANCY TAX ...	25,496.99	-111,035.67	-136,532.66	-535.49%	193,062.93	-2,842.52	-195,905.45	-101.47%
08 - DEBT SERVICE FUND	2,512.22	3,081.62	569.40	22.67%	195,711.65	-669,023.60	-864,735.25	-441.84%
10 - CAPITAL PROJECTS FUND	-208,936.48	22,902.88	231,839.36	110.96%	321,124.15	3,024,819.71	2,703,695.56	841.95%
11 - CHILD SAFETY FUND	511.17	1,134.91	623.74	122.02%	4,024.39	-15,447.84	-19,472.23	-483.86%
12 - COURT TECHNOLOGY F...	855.64	1,358.29	502.65	58.75%	9,972.50	2,050.27	-7,922.23	-79.44%
13 - PUBLIC SAFETY FUND	5,707.86	622.41	-5,085.45	-89.10%	6,902.51	1,081.89	-5,820.62	-84.33%
20 - TAX INCREMENT FINANC...	37,407.08	39,606.12	2,199.04	5.88%	-370,280.56	677,020.52	1,047,301.08	282.84%
79 - SEDA	16,179.98	22,115.06	5,935.08	36.68%	44,532.11	63,066.82	18,534.71	41.62%
Total Surplus (Deficit):	-73,559.31	930,369.89	1,003,929.20	1,364.79%	3,177,517.14	8,012,704.85	4,835,187.71	152.17%



CITY COUNCIL
MEETING MINUTES
REGULAR MEETING
MAY 5, 2026

CALL TO ORDER

The City Council of the City of Stephenville, Texas, convened on Tuesday, May 5, 2026, in the City Hall Council Chambers, 298 West Washington Street, for the purpose of a Regular City Council Meeting, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

Council Present:

City Council Mayor Lonn Reisman
City Council Place 1 LeAnn Durfey
City Council Place 2 Gerald Cook
City Council Place 3 Mark McClinton
City Council Place 4 Dean Parr
City Council Place 5 Maddie Smith
City Council Place 7 Nick Robinson
City Council Place 8 Alan Nix

Council Absent:

City Council Place 6 David Baskett

Others Attending:

Jason King, City Manager
Randy Thomas, City Attorney
Sarah Lockenour, City Secretary

Mayor Lonn Reisman called the Regular Meeting to order at 05:30 PM.

PLEDGES OF ALLEGIANCE

Council Member Dean Parr led the pledges to the flags of the United States and the State of Texas.

INVOCATION

John Barnes with Timber Ridge Church voiced the invocation.

PRESENTATIONS AND RECOGNITIONS

3. **Proclamation Recognizing Tarleton State University Texan Cheer**

Mayor Reisman read the following proclamation recognizing the 2025-2026 Tarleton State University Texan Cheer:

WHEREAS, the Tarleton State University Texan Cheer Team has long exemplified excellence, discipline, school spirit, and outstanding athletic achievement, serving as proud ambassadors of Tarleton State University and the City of Stephenville; and

WHEREAS, through countless hours of practice, unwavering commitment, teamwork, and dedication, the members of the Texan Cheer Team have demonstrated the highest standards of performance both on and off the competition floor; and

WHEREAS, in 2026, the Texan Cheer Team continued its tradition of excellence by earning two national championship titles totaling six for the program, further cementing Tarleton State University's reputation as one of the premier collegiate spirit programs in the nation; and

WHEREAS, these championship titles reflect not only exceptional athletic talent, but also the leadership of the coaching staff, the support of the university community, and the determination and perseverance of each student-athlete; and

WHEREAS, the accomplishments of the Texan Cheer Team bring great pride and distinction to Tarleton State University, the City of Stephenville, and the entire State of Texas, inspiring current and future Texans to pursue excellence in all endeavors; and

WHEREAS, the City Council and citizens of Stephenville wish to publicly recognize and celebrate the outstanding success, dedication, and spirit displayed by the 2026 Tarleton State University Texan Cheer Team;

NOW, THEREFORE, We, City Council of the City of Stephenville, Texas, do hereby proclaim recognition of the 2026 TARLETON STATE UNIVERSITY TEXAN CHEER TEAM for their two National Championship Titles and extend sincere congratulations and best wishes for continued success in the years to come.

Proclamation was received by Coach Blaine Hamilton and other Tarleton Cheer Staff.

Mayor Reisman announced a Mayoral Proclamation Recognizing the 57th Annual Municipal Clerk's Week. He read the following proclamation:

WHEREAS, the profession of municipal clerks is essential to the effective functioning of local government in Texas, ensuring transparency, accountability, and the smooth operation of municipal services; and

WHEREAS, the office of municipal clerk is the oldest among public servants; and

WHEREAS, Texas Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality while serving as the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Texas municipal clerks serve as the official record-keepers, managing vital documents, conducting municipal elections, providing legislative support, and ensuring

compliance with laws and regulations in cities across Texas; and

WHEREAS, municipal clerks demonstrate exceptional dedication, professionalism, and integrity in their work, often going above and beyond to serve their communities and facilitate the effective governance of local governments; and

WHEREAS, the Texas Municipal Clerks Association (TMCA) represents more than 1,100 municipal clerks who contribute significantly to the success and efficiency of local government throughout the state of Texas; and

WHEREAS, Municipal Clerks Week provides an opportunity to recognize and celebrate the invaluable work of municipal clerks, acknowledge their vital contributions to public service, and highlight the important role they play in the day-to-day operations of our cities; and

WHEREAS, it is fitting that the City of Stephenville take this opportunity to honor and thank Sarah Lockenour for her ongoing dedication, knowledge, and tireless service.

Now, therefore, I, Lonn Reisman, Mayor, on behalf of the City Council of the City of Stephenville, do hereby proclaim the week of May 3, 2026, as MUNICIPAL CLERKS WEEK IN THE CITY OF STEPHENVILLE and encourage all residents to recognize the important work of Sarah Lockenour and join in celebrating her contributions to our community.

Proclamation was received by City Secretary Sarah Lockenour.

Mayor Reisman announced a Mayoral Proclamation Recognizing Public Servants Wee. He read the following proclamation:

Whereas the week of May 3 through May 9, 2026, is designated as “Public Service Recognition Week,” honoring the individuals who serve in federal, state, and local government and provide essential services that communities rely on every day; and

Whereas Public Service Recognition Week provides an opportunity to recognize the valuable contributions of public servants and to celebrate their commitment to serving communities at all levels of government; and

Whereas millions of individuals dedicate their careers to public service in cities, counties, states, and federal agencies across the United States and around the world; and Whereas public servants play a vital role in supporting strong communities by maintaining infrastructure, delivering critical services, and fostering conditions that support economic vitality and quality of life; and

Whereas public servants work diligently each day to protect the health, safety, and well-being of the communities they serve, often responding to challenges and emergencies with professionalism and care; and

Whereas public service is a noble calling that requires dedication, integrity, and a commitment to the public good; and

Whereas the City Council of the City of Stephenville commends the dedication and professionalism of the City of Stephenville staff, whose daily efforts enhance the quality of life for residents and contribute to making Stephenville an exceptional community;

Now, therefore, I, Lonn Reisman, Mayor, on behalf of the City Council of the City of Stephenville, do hereby recognize and honor the contributions of all public servants by officially proclaiming May 3 – May 9, 2026, as Public Service Recognition Week and encourage all residents of Stephenville to recognize and appreciate the individuals who serve their community each day.

4. Proclamation Recognizing the 80th Anniversary of the Stephenville Rotary Club

Mayor Reisman read the following proclamation recognizing the 80th anniversary of the Stephenville Rotary Club:

WHEREAS, the Stephenville Rotary Club proudly celebrates 80 years of dedicated service to the Stephenville community in May 2026, marking eight decades of unwavering commitment to improving the lives of others; and

WHEREAS, since its founding in 1946, the Stephenville Rotary Club has exemplified the Rotary International motto, "Service Above Self," through acts of leadership, volunteerism, and civic responsibility that have strengthened our community, our nation, and our world; and

WHEREAS, for eighty years, the members of the Stephenville Rotary Club have devoted their time, talents, and resources to supporting local initiatives, educational opportunities, youth leadership development, charitable outreach, and community betterment projects that have positively impacted generations of citizens; and

WHEREAS, the Stephenville Rotary Club has extended its service beyond local boundaries by contributing to national and international humanitarian efforts, advancing peace, promoting health and wellness, supporting education, and working to improve the quality of life for people across the globe; and

WHEREAS, the Club's enduring legacy of service, fellowship, integrity, and leadership continues to inspire others to engage in meaningful community involvement and uphold the values that make Stephenville a stronger and more compassionate city; and

WHEREAS, it is fitting that the City of Stephenville recognize and celebrate the remarkable contributions of the Stephenville Rotary Club and honor its 80-year tradition of selfless service and community leadership;

NOW, THEREFORE, I, Lonn Reisman, Mayor of the City of Stephenville, Texas, do hereby proclaim May 2026 as STEPHENVILLE ROTARY CLUB 80TH ANNIVERSARY in Stephenville, Texas, and encourage all citizens to join in recognizing and celebrating the Rotary Club's outstanding legacy of 80 years of Service Above Self to our community, our nation, and our world.

Proclamation was received by Stephenville Rotary Club members March Beach-McGuire and Judge Chili Alexander.

1. **Presentation by Mayor's Youth Council 2025-2026 Historian**

Mayor's Youth Council Historian Charlay Ware presented over the 2025-2026 program.

2. **2025-2026 Mayor's Youth Council Recognition**

Mayor Reisman and City Secretary Sarah Lockenour recognized the following 2025-2026 Mayor's Youth Council participants:

Addison Meneses, Allie Shaw, Braelyn Lewis, Brooks Thompson, Caleb Sliger, Caroline Brown, Charlay Ware, Dane Heller, Ella Shaw, Evan Greenhaw, Frances Sustaita, Hannah Derington, Hudson Musick, Kenley Pack, Kolton Dearth, Omkar Kannan, Piper Baskett, Titus Hubbard

5. **Presentation by Chad Decker and the Cowboy Capital Pro Rodeo Association**

Chad Decker, CCPRA Founding President, and James Andre, CCPRA President, presented the City of Stephenville with the PRCA Texas Circuit Rodeo of the Year Buckle earned for the 2025 rodeo.

CITIZENS GENERAL DISCUSSION

Vincent Molina of Georgetown addressed the Council regarding utility HEROs.

Bruce Delator, 1595 Glenwood, addressed the Council regarding the Memorial Day commemoration.

REGULAR AGENDA

6. **Consider Approval of the Resolution Accepting the Certification of Unopposed Candidates and the Order of Cancellation for the 2026 Special Election issued March 3, 2026, and Declaring the Results of the 2026 Special Election**

City Secretary Sarah Lockenour presented this item.

A certificate of unopposed candidates was issued on March 3, 2026, by the City Secretary. Following that certificate, City Council canceled the Special Election.

Unopposed candidates were Mark McClinton, place 3 for the unexpired term, and Nick Robinson, place 7 for the unexpired term.

Staff requests that the Council approve the resolution certification of unopposed candidates, and the order of cancellation for the 2026 Special Election and declaring the results of the 2026 Special Election.

MOTION by Alan Nix, second by Maddie Smith, to approve Resolution No. 2026-R-11 accepting the Certification of Unopposed Candidates and the Order of Cancellation for the 2026 Special Election and declaring the results of the 2026 Special Election. MOTION CARRIED unanimously.

7. **Administer Oaths of Office to Newly Elected City Council Place 3 and Place 7**

City Secretary Sarah Lockenour administered Oaths of Office to new Council Members Mark McClinton, Place 3 and Nick Robinson, Place 7.

PLANNING AND ZONING COMMISSION

8. Application No.: RZ 2026-9624

Applicant Tammy Mayo is Requesting Approval of a Rezone of Property Located at 185 E Park St, Parcel R30317, being BLK 138; LOT 7 of the S2600 CITY ADDITION of the City of Stephenville, Erath County, Texas from Retail and Commercial (B-2) to Integrated Housing (R-2.5)

Director of Development Services Steve Killen presented the item to Council.

Mr. and Mrs. Mayo are requesting the rezone to allow the construction of single-family residences. If the rezone is approved, the Mayo's will submit a preliminary site-plan for development review. A subsequent replat will likely be presented once development details are determined.

A six-inch and 16" water main as well as a six-inch sanitary sewer main is located in Park St.

The rezone request, if approved, aligns with the Future Land Use designation of "Complete Neighborhood" according to Comprehensive Plan "Stephenville 2050."

The Planning and Zoning Commission convened April 15, 2026, and by a unanimous vote of 7-0, recommended the City Council approve the rezoning request.

**9. Public Hearing
Application No.: RZ 2026-9624**

Mayor Lonn Reisman entered into a Public Hearing at 6:07 PM.

No one spoke in favor or opposition regarding this rezone.

Mayor Lonn Reisman closed the Public Hearing at 6:08 PM.

10. Consider Approval of an Ordinance Rezoning Property Located at 185 E Park St, Parcel R30317, being BLK 138; LOT 7 of the S2600 CITY ADDITION of the City of Stephenville, Erath County, Texas from Retail and Commercial (B-2) to Integrated Housing (R-2.5)

MOTION by Alan Nix, second by Gerald Cook, to approve Ordinance No. 2026-O-09 rezoning property located at 185 E Park St. as presented. MOTION CARRIED unanimously.

11. Application No.: RZ 2026-9625

Applicant Tammy Mayo is Requesting Approval of a Rezone of Property Located at 195 E Park St, Parcel R30318, being BLK 138; LOT 8 & 9 of the S2600 CITY ADDITION of the City of Stephenville, Erath County, Texas from Retail and Commercial (B-2) to Integrated Housing (R-2.5)

Director of Development Services Steve Killen presented the item to Council.

Mr. and Mrs. Mayo are requesting the rezone to allow the construction of single-family residences. If the rezone is approved, the Mayo's will submit a preliminary site-plan for

development review. A subsequent replat will likely be presented once development details are determined.

A six-inch and 16" water main as well as a six-inch sanitary sewer main is located in Park St.

The rezone request, if approved, aligns with the Future Land Use designation of "Complete Neighborhood" according to Comprehensive Plan "Stephenville 2050."

The Planning and Zoning Commission convened April 15, 2026, and by a unanimous vote of 7-0, recommended the City Council approve the rezoning request.

12. **Public Hearing**
Application No.: RZ 2026-9625

Mayor Lonn Reisman entered into a Public Hearing at 6:10 pm.

No one spoke in favor or opposition regarding this rezone.

Mayor Lonn Reisman closed the Public Hearing at 6:10 pm.

13. **Consider Approval of an Ordinance Rezoning Property Located at 195 E Park St, Parcel R30318, being BLK 138; LOT 8 & 9 of the S2600 CITY ADDITION of the City of Stephenville, Erath County, Texas from Retail and Commercial (B-2) to Integrated Housing (R-2.5)**

MOTION by Gerald Cook, second by Nick Robinson, to approve Ordinance No. 2026-R-10 rezoning property located at 195 E. Park St. as presented. MOTION CARRIED unanimously.

14. **Application No.: RZ 2026-9653**

Applicant Venigno Mascorro, is Requesting Approval of a Rezone of Property Located at 610 Old Granbury Rd., Parcel R25183, being BLK 160; LOT 11 (PT. OF) of the S2600 CITY ADDITION of the City of Stephenville, Erath County, Texas from Industrial (I) to Integrated Housing (R-2.5)

Director of Development Services Steve Killen presented the item to Council.

Mr. Mascorro desires to build a single-family residence on the property.

A six-inch water main is located in Old Granbury Road. Sewer is in the vicinity; however, private easements and a private lift station will likely be required to connect due to location and topography of the property. Alternatively, an on-site sewerage system may be authorized by the city through the waiver process.

The rezone request, if approved, aligns with the Future Land Use designation of "Community Core" according to Comprehensive Plan "Stephenville 2050."

The Planning and Zoning Commission convened April 15, 2026, and voted 3-4 to deny the rezoning request. Because the motion did not receive the majority vote necessary to recommend denial, the item moves forward to City Council without a recommendation.

15. **Public Hearing**
Application No.: RZ 2026-9653

Mayor Lonn Reisman entered into a Public Hearing at 6:20 PM.

Mr. Ben Moscarro, 625 Old Granbury Road, spoke in opposition of the rezone.

Mayor Lonn Reisman closed the Public Hearing at 6:22 PM.

16. **Consider Approval of an Ordinance Resoning Property Located at 610 Old Granbury Rd., Parcel R25183, being BLK 160; LOT 11 (PT. OF) of the S2600 CITY ADDITION of the City of Stephenville, Erath County, Texas from Industrial (I) to Integrated Housing (R-2.5)**

With the lack of a motion, the rezone dies.

17. **Application No.: Thoroughfare Plan UPDATE 2026
Consider Updating the City's Thoroughfare Plan/Harbin Road Extension**

Director of Development Services Steve Killen presented the item to Council.

Staff presented a proposed modification of the Thoroughfare Plan to better align the Harbin Road extension for the future development of properties south and west of the current Harbin Road access point. If approved, the Thoroughfare Plan included in the Stephenville 2050 Plan would be revised accordingly.

The Planning and Zoning Commission convened April 15, 2026, and by a vote of 4-3, recommended the City Council reject the proposed modification of the Thoroughfare Plan.

18. **Public Hearing
Application No.: Thoroughfare Plan UPDATE 2026**

Mayor Lonn Reisman entered into a Public Hearing at 6:29 PM.

Malcolm Kanute with Keewaydin Development, 755 FM 1824, Hico, spoke regarding the update.

Mayor Lonn Reisman closed the Public Hearing at 6:32 PM.

19. **Consider Approval of Ordinance Revising the City's Thoroughfare Plan/Harbin Road Extension**

MOTION by Nick Robinson to reject the ordinance revising the City's Thoroughfare Plan/Harbin Road Extension. Motion died with lack of second.

MOTION by Gerald Cook, second by Alan Nix, to approve Ordinance No. 2026-O-11 revising the City's Thoroughfare Plan/Harbin Road Extension as presented. MOTION CARRIED with the following roll call vote:

- Place 1 - yes
- Place 2 - yes
- Place 3 - yes
- Place 4 - yes
- Place 5 - no
- Place 7 - no
- Place 8 - no

DEVELOPMENT SERVICES COMMITTEE

20. **Development Services Committee Report - April 21, 2026**

Committee Chair Gerald Cook presented the Development Services Committee Report from April 21, 2026.

Item 1: Discussion Regarding the Regulation of Vape Shops

The Development Services Committee convened April 21, 2026, to review proposed regulations relating to vape shops. Chief of Police Dan Harris presented information relating to existing vape shops, and police activity involving vape products and minors. Steve Killen, Director of Development Services, provided highlights of the draft ordinance.

Councilman Cook, Committee Chair, requested direction from the Committee. The Committee assigned staff to perform additional research and return to the May, 2026 Committee meeting with a more detailed draft for review and discussion.

Item 2: Discussion Regarding S.B. 304 and Amendments to Government Code Sec 29.003

S.B. 304 became effective September 1, 2025, amending Section 29.003 of the Government Code. Now, per TML, "a city's governing body can authorize a non-municipal court of record by ordinance to handle civil cases involving local nuisance and health and safety ordinance violations. This includes being able to issue search warrants to investigate violations, assess civil penalties, order injunctive relief to abate the violations, and issue seizure warrants allowing the city to enter a property to abate the violations at the owner's expense."

City staff met on this item along with the Municipal Court Judge and City Attorney. Based on those discussions and subsequent research, granting the court this authority would allow more efficient enforcement procedures related to dangerous or substandard structures, junked vehicles, high weeds, accumulated refuse, unsanitary premises, and other nuisances that pose a threat to public health or safety.

If so directed by the Committee, staff will prepare an ordinance for City Council consideration that grants the municipal court:

- (1) civil jurisdiction for the purpose of enforcing municipal ordinances enacted under Subchapter A (Dangerous Structures), Chapter 214 (Municipal Regulation of Housing and Other Structures), Local Government Code, or Subchapter E (Junked Vehicles: Public Nuisance; Abatement),
- (2) concurrent jurisdiction with a district court or a county court at law under Subchapter B (Municipal Health and Safety Ordinances), Chapter 54 (Enforcement of Municipal Ordinances), Local Government Code, within the municipality's territorial limits and property owned by the municipality located in the municipality's extraterritorial jurisdiction for the purpose of enforcing health and safety and nuisance abatement ordinances; and
- (3) authority to issue search warrants for the purpose of investigating health and safety or nuisance abatement ordinance violation and seizure warrants for the purpose of securing, removing, or demolishing the offending property and removing the debris from the premises.

The Committee, by unanimous vote, directed staff to prepare an ordinance for consideration by the full City Council at the May 5, 2026 Regular City Council meeting.

21. Consider an Ordinance Granting the Municipal Court Jurisdiction on Health and Safety and Nuisance Abatement Ordinances

MOTION by Gerald Cook, second by Alan Nix, to approve Ordinance No. 2026-O-12 granting the Municipal Court Jurisdiction on Health and Safety and Nuisance Abatement Ordinances as presented. MOTION CARRIED unanimously.

PARKS AND LEISURE SERVICES COMMITTEE

22. Parks and Leisure Services Committee Report - April 21, 2026

Director of Parks and Leisure Services Daron Trussell presented the Parks and Leisure Services Committee Report from April 21, 2026.

Item 1: Consider Approval of Contract with Sullivan Contracting Services

The Splashville building sustained damage during a winter storm event, necessitating repairs to restore functionality and preserve the facility. Sullivan Contracting Services LLC has provided a repair estimate of \$55,625.

Due to the evolving nature of both the facility's needs and potential future use considerations, the project will be sequenced in a manner that allows for flexibility. This approach enables staff to evaluate each repair component and determine whether certain items should be completed or potentially removed from the scope as decisions are made.

Staff will continue to coordinate with Texas Municipal League adjusters to assess the claim and pursue any additional eligible reimbursements should project scope adjustments warrant further review.

Consider approval of a contract with Sullivan Contracting Services LLC for repairs to the Splashville building following damage sustained during a recent winter storm. The total estimated cost for repairs is \$55,625. To date, the City has received \$41,219.13 from the insurance claim associated with this damage.

The total estimated project cost is \$55,625, with \$41,219.13 already received through the insurance claim. Staff will work closely with Sullivan Contracting Services LLC and Texas Municipal League to minimize any additional financial impact to the City. Efforts will be made to ensure that costs beyond the claim amount are limited and justified based on necessary repairs and approved scope adjustments.

During the Parks and Leisure Services Committee meeting on April 21, 2026, the Parks and Leisure Committee voted unanimously to approve a contract with Sullivan Contractors LLC for repairs at Splashville.

23. Consider Approval of Contract with Sullivan Contracting Services

MOTION by Alan Nix, second by Nick Robinson, to approve the contract with Sullivan Contracting Services as presented. MOTION CARRIED unanimously.

PUBLIC WORKS COMMITTEE

24. Public Works Committee Report - April 21, 2026

Committee Chair Alan Nix presented the Public Works Committee Report from April 21, 2026.

Item 1: Consider Proposal for SCADA Implementation in Nix Well Field

Mr. Nix presented a proposal from SmartCover to implement the budgeted Supervisory Control and Data Acquisition project for the five new wells in the Nix Well Field. It was noted the existing wells and pump stations operate under a proprietary software code network, designed by this same company, that allows the city's wells to be centrally controlled and monitored for efficiency and reliability, and to operate in coordination with the city's existing wells. It was also noted the adopted FY25-26 budget allocated \$120,000 for this project and the proposal is \$118,069.00 and includes the proprietary design, programming, installation, and commissioning of the equipment and the associated automation required to monitor and control the five newest wells on the same system as the city's other wells. Mr. Nix further noted the implementation timeline is 210 days.

Following discussion, a motion was made by Mr. Nix, seconded by Mr. Cook, to forward a positive recommendation to the full council to approve the SCADA proposal as presented.

The committee voted unanimously to forward a positive recommendation to the full council to approve the SCADA proposal as presented.

Item 2: Consider the Professional Services Agreement for the Graham-Estes Stormwater Drainage Improvements Project

A proposal from Kimley-Horn and Associates, Inc. was presented by Mr. Nix to address the stormwater drainage along Graham Avenue to Estes Avenue. City Manager Jason King noted the project location is adjacent to Ms. Betty Hale's property and has been an ongoing drainage issue. It was noted the adopted FY25-26 budget allocated \$100,000 for this project and the proposal is \$95,000 to design the replacement system for the existing undersized storm drain system, including a survey, hydraulic analysis, exhibits, and opinions of probable construction cost as well as construction plans and specifications. The implementation timeline is 195 days.

Following discussion, a motion was made by Mr. Baskett, seconded by Mr. Cook, to forward a positive recommendation to the full council to approve the proposal with Kimley-Horn as presented.

The committee voted to forward a positive recommendation to the full council to approve the proposal with Kimley-Horn as presented.

Item 3: Consider Funding for Additional Water Meter Replacements in FY 25-26

Mr. Nix presented a request for additional FY25-26 funding to replace failing water meters and the associated components. It was noted two Customer Service positions were approved in the FY 25-26 budget to address the growing need for proactive maintenance and replacement of aging and failing water meters. Finance Director, Monica Harris touched on this item in the Finance Committee and City Manger, Mr. King reiterated the accurate reading of water usage is critical to the city's revenue generation.

Following discussion, a motion was made by Mr. Baskett, seconded by Mr. Parr, to forward a positive recommendation to the full council to approve the proposal with Kimley-Horn as presented.

The committee voted to forward a positive recommendation to the full council to approve the proposal with Kimley-Horn as presented.

25. **Consider Approval of Agreement with SmartCover (Badger Meter, Inc.) for the Nix Well Field SCADA Implementation Project**

MOTION by Alan Nix, second by Nick Robinson, to authorize moving forward with SmartCover to begin the implementation for the supervisory control and data system for wells 1-5. MOTION CARRIED unanimously.

26. **Consider Approval of the Professional Services Agreement with Kimley-Horn for the Graham-Estes Stormwater Drainage Improvements Project**

MOTION by Alan Nix, second by Mark McClinton, to authorize staff to enter into a Professional Service Agreement with Kimley-Horn for engineering and design services associated with the Graham-Estes Stormwater Drainage Improvement Project. MOTION CARRIED unanimously.

27. **Consider Approval of Additional Funding for Water Meter Replacements in FY 25-26**

MOTION by Alan Nix, second by Maddie Smith, to approve the additional funding for the Water Meter Replacements as presented in the Committee Report. MOTION CARRIED unanimously.

PUBLIC HEALTH AND SAFETY COMMITTEE

28. **Public Health and Safety Committee Report – April 21, 2026**

Committee Chair Dean Parr presented the Public Health and Safety Committee Report from April 21, 2026.

Chief Harris requested approval of a new revised Memorandum of Agreement (MOA) with the Region 8 Special Operations Group. The Stephenville Police Department joined the Multi-Jurisdictional Special Operations Group (Region 8 SOG) in 2010 and are currently operating under a previously signed MOA. The new MOA is an updated version requiring new signatures from the Chief of Police and City Manager.

The agreement includes an approved budgeted item of \$15,000 annually.

The committee voted unanimously to forward the new Memorandum of Agreement for the Multi-Jurisdictional Special Operations Group (Region 8 SOG) to the full council with a positive recommendation.

29. **Consider Approval of MOA, Multi-Jurisdictional Special Operations Group**

MOTION by Dean Parr, second by LeAnn Durfey, to approve the MOA as presented in the Committee Report. MOTION CARRIED unanimously.

FINANCE COMMITTEE

30. **Finance Committee Report - April 21, 2026**

Committee Member Gerald Cook presented the Finance Committee Report from April 21, 2026.

Staff presented the recommended budget amendments for fiscal year ending September 30, 2026, explaining that most of the budget adjustments were to carry over unspent-encumbered funds from fiscal year 2024-2025 and to adjust project budgets to reflect the actual amount expended in FY 2024-2025 and the remaining balance for FY 2025 2026.

New budget items will affect fund balance in the following funds:

- General Fund - Fund Balance will decrease \$603,151
- Water and Wastewater Fund - Fund Balance will decrease \$281,250
- Hotel Occupancy Tax Fund - Fund Balance will decrease \$6,570

The motion was made by David Baskett and seconded by Brandon Greenhaw to positively recommend the budget amendments to Council for approval. The motion passed unanimously.

31. Consider Approval of an Ordinance Amending the City of Stephenville Annual Operating Budget for Fiscal Year Ending September 30, 2026

MOTION by Gerald Cook, second by Mark McClinton, to approve Ordinance No. 2026-O-13 amending the City of Stephenville Annual Operating Budget for fiscal year ending September 30, 2026 as presented in the Committee Report. MOTION CARRIED unanimously.

FINANCIAL REPORTS

32. Monthly Budget Report for the Period Ending March 31, 2026

Director of Finance Monica Harris presented the monthly budget report as follows:

In reviewing the financial statements ending March 31, 2026, the financial indicators are overall as or better than anticipated.

Property Tax Collections: We received \$219k in property taxes in the month of March, resulting in a \$605k increase in the funds collected last fiscal year to date. The amount collected is 99% of the \$8.3 million budget, which is \$95k more than anticipated.

Sales and Use Tax: We received \$935k in sales tax in March, resulting in \$482k or 9% more than the funds collected last fiscal year to date. The amount collected is 57.5% of the \$9.6 million budget, which is \$535k more than anticipated.

Revenue (by fund): Of the \$35 million revenue received to date, 48% was received in the General Fund, 29% was received in the Water/Wastewater Fund, 10% was received in the Capital Projects Fund, 6% was received in the Landfill Fund, 2% was received in the Storm Water Drainage Fund, and 2% was received in the Airport Fund. The remaining funds received 1% or less.

Revenue (budget vs. actual): We received 67% of the total budgeted revenue through March, which is \$1.3 million more than anticipated due to taxes and charges for services.

Revenue (prior year comparison): We received \$7.7 million more revenue through March than last fiscal year to date due to taxes, charges for services, debt proceeds, and interfund transfers.

Expenditures (by fund): Of the \$28 million spent to date, 54% was expended in the General Fund, 30% was expended in the Water/Wastewater Fund, 6% was expended in the Landfill Fund, 4% was expended in the Debt Service Fund, and 3% was expended in the Stormwater Drainage Fund. The remaining funds spent 1% or less of the total expenditures.

Expenditures (budget vs. actual): We have expended 44% of the total budgeted expenditures through March, which is \$10 million less than anticipated due to personnel, contractual, capital outlay, debt service, and interfund transfers.

Expenditures (prior year comparison): We spent \$3.9 million more in expenditures through March than last fiscal year to date due to personnel, operating, and transfers related to capital outlay.

SEDA Revenue Comparison: SEDA has received 57% of budgeted revenue through March, which is \$36k more than last fiscal year to date due to taxes and \$42k more than anticipated due to taxes and interest.

SEDA Expenditure Comparison: SEDA has spent an overall 51% of budgeted expenditures through March, which is \$18k more than last fiscal year to date due to contractual and \$12k less than anticipated due to equipment maintenance and capital outlay.

33. Quarterly Investment Report for the Period Ending March 31, 2026

Finance Director Monica Harris presented the Quarterly Investment Report of the period ending March 31, 2026.

The City of Stephenville's total market value of cash and investments on March 31, 2026, was \$49,832,322, a \$5.5 million dollar increase over the quarter ending December 31, 2025. This is allocated 5% in demand accounts, less than 1% in cash/money market accounts, 5% in Certificates of Deposits, 33% in TexStar investment pool, and 56% in TexPool investment pool.

Cash and investment accounts earned \$431K in interest for the quarter. The average yield to maturity for all account types for the quarter was 3.58%. The average yield to maturity for investment accounts for the quarter was 3.65%. The average yield to maturity for a 3-month treasury bill for the quarter was 3.59%. The average weighted maturity in days of the portfolio was 8.35 days.

CONSENT AGENDA

MOTION by Maddie Smith, second by LeAnn Durfey, to approve the Consent Agenda as presented. MOTION CARRIED unanimously.

- 34. Consider Approval of Minutes from April 7, 2026 - Regular Meeting**
- 35. Consider Approval of Minutes from April 21, 2026 - Special Meeting**
- 36. Consider Acceptance of the 2025 City Park Sewer Improvements Project**
- 37. Consider Acceptance of the West Long Street Reconstruction Project**

COMMENTS BY CITY MANAGER

COMMENTS BY COUNCIL MEMBERS

EXECUTIVE SESSION

Mayor Lon Reisman recessed the Regular City Council meeting at 7:19 PM and entered into Executive Session at 7:24 PM.

Mayor Lon Reisman adjourned the Executive Session at 8:42 PM and reconvened the Regular City Council meeting at 8:44 PM.

- 38. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Deputy**

City Secretary

39. **Section 551.072 Deliberation Regarding Real Property — to deliberate the purchase, exchange, lease, or value of real property, to wit: real property located in A0495 LAWRENCE WILLIAM; A0356 JOHN HOWARD; A0804 M R WILLIAMS SURVEY and HANCOCK C. SMITH SURVEY, A-681; THE J.W. SURVEY, A-37; THE M.J. LEECH SURVEY, A-506; THE W.D. RICHARDSON SURVEY, A-672; AND THE M.S. CROW SURVEY, A-1035**
40. **Section 551.087 Deliberation Regarding Economic Development Negotiations —**
- **PROJECT PENN**
 - **PROJECT PILGRIM**
 - **PROJECT PLATYPUS**
 - **PROJECT DIGIT**
 - **PROJECT HARVEST**
 - **PROJECT STANLEY**
 - **PROJECT WILBUR**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

39. Section 551.072 Deliberation Regarding Real Property — to deliberate the purchase, exchange, lease, or value of real property, to wit: real property located in A0495 LAWRENCE WILLIAM; A0356 JOHN HOWARD; A0804 M R WILLIAMS SURVEY and HANCOCK C. SMITH SURVEY, A-681; THE J.W. SURVEY, A-37; THE M.J. LEECH SURVEY, A-506; THE W.D. RICHARDSON SURVEY, A-672; AND THE M.S. CROW SURVEY, A-1035

MOTION by Alan Nix, second by Mark McClinton, to approve the land exchange agreement as discussed in Executive Session. MOTION CARRIED unanimously.

ADJOURN

Mayor Lonn Reisman adjourned the meeting at 08:44 PM.

Lonon Reisman, Mayor

ATTEST:

Sarah Lockenour, City Secretary



CITY COUNCIL
MEETING MINUTES
SPECIAL MEETING
MAY 12, 2026

CALL TO ORDER

The City Council of the City of Stephenville, Texas, convened on Tuesday, May 12, 2026, in the City Hall Council Chambers, 298 West Washington Street, for the purpose of a Special City Council Meeting, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

Council Present:

City Council Mayor Lonn Reisman
City Council Place 1 LeAnn Durfey
City Council Place 2 Gerald Cook
City Council Place 3 Mark McClinton
City Council Place 4 Dean Parr
City Council Place 5 Maddie Smith
City Council Place 6 David Baskett
City Council Place 7 Nick Robinson
City Council Place 8 Alan Nix

Council Absent:

Others Attending:

Council Elect Ricky Thurman, Place 6
Jason King, City Manager
Randy Thomas, City Attorney
Sarah Lockenour, City Secretary

Mayor Lonn Reisman called the Special Meeting to order at 05:30 PM.

REGULAR AGENDA

1. Comments from Outgoing Council Members

Comments were received from Council Member David Baskett.

Mayor Reisman presented Council Member Baskett with a service award.

2. Canvass Results of the May 2, 2026 General Election

Mayor Reisman appointed Gerald Cook, Chair; LeAnn Durfey, and Dean Parr to the Cavassing Committee.

Mayor Reisman recessed the Regular City Council Meeting at 5:32 PM for the Committee to step out and canvass the results from the City's General Election held May 2, 2026. The meeting was reconvened at 5:35 PM.

Cavassing Committee Chair Gerald Cook read the results of the May 2, 2026 General Election Canvass as follows:

MAYOR

Lonn Reisman: 586 votes; Undervotes: 82; Total votes: 668

PLACE 2

Gerald Cook: 478 votes; Jorge Moreno: 147; Overvotes: 1; Undervotes: 42; Total votes: 668

PLACE 4

Dean Parr: 559 votes; Undervotes: 109; Total Votes: 668

PLACE 6

Ricky Thurman: 571 votes; Undervotes: 97; Total Votes: 668

PLACE 8

Alan Nix: 579 votes; Undervotes: 89; Total Votes: 668

3. **Consider Approval of Resolution Canvassing the Results and Declaring the Results of the May 2, 2026 General Election**

MOTION by Maddie Smith, second by Nick Robinson, to approve Resolution No. 2026-R-14 canvassing the returns and declaring the results of the May 2, 2026 General Election.
MOTION CARRIED unanimously.

4. **Administer Oaths of Office to Newly Elected Council Members**

City Secretary Sarah Lockenour administered the Oaths of Office to the following elected Council Members:

Mayor Lonn Reisman
Council Member Gerald Cook
Council Member Dean Parr
Council Member Ricky Thurman
Council Member Alan Nix

5. **Comments from Newly Elected Council Members**

Comments were received from the following:
Mayor Lonn Reisman
Council Member Gerald Cook

Council Member Dean Parr
Council Member Ricky Thurman
Council Member Alan Nix

6. Election of Mayor Pro-Tem

Lonn Reisman nominated LeAnn Durfey for Mayor Pro Tem.

Ricky Thurman nominated Alan Nix for Mayor Pro Tem.

A roll-call vote was taken as follows:

Place 1 - LeAnn Durfey
Place 2 - LeAnn Durfey
Place 3 - Alan Nix
Place 4 - LeAnn Durfey
Place 5 - Alan Nix
Place 6 - Alan Nix
Place 7 - Alan Nix
Place 8 - Alan Nix
Mayor - LeAnn Durfey

With a vote of four to five, Alan Nix will serve as the Mayor Pro Tem.

7. Consider Approval of Contract with S'Ville Services

Director of Parks and Leisure Services Daron Trussell presented this item.

The City currently lacks a consistent and adequate electrical power source in key event areas used for food trucks, inflatables, entertainment vendors, and other temporary event infrastructure. As a result, the City has historically relied on rented generators during major community events such as Moo-La Fest and the 4th of July celebration. The proposed installation of five (5) new RV electrical pedestals will provide permanent, reliable power access to support existing events and expand the City's ability to host future community gatherings, festivals, and special events more efficiently and cost effectively. This infrastructure improvement is expected to reduce the City's long-term dependence on generators while enhancing event operations and overall visitor experience.

Staff recommend the approval of a contract with S'Ville Services LLC for \$16,942 for the installation of new 400Amp service and 5 RV pedestals for additional power during events at the Birdsong Amphitheater.

The total estimated cost for this project is \$16,942 and will utilize funds budgeted for parks maintenance. This was not a budgeted expense for this fiscal year but does fit within the budgeted amount for parks maintenance.

MOTION by Maddie Smith, second by Alan Nix, to approve the contract with S'ville Services as presented. MOTION CARRIED unanimously.

ADJOURN

Mayor Lonn Reisman adjourned the meeting at 05:53 PM.

Lonn Reisman, Mayor

ATTEST:

Sarah Lockenour, City Secretary



CITY COUNCIL
MEETING MINUTES
SPECIAL MEETING
MAY 26, 2026

CALL TO ORDER

The City Council of the City of Stephenville, Texas, convened on Tuesday, May 26, 2026, in the BMY Wealth Management Group Board Room, 1300 Pecan Hill Drive, for the purpose of a Special City Council Meeting, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

Council Present:

City Council Mayor Lonn Reisman
City Council Place 1 LeAnn Durfey
City Council Place 2 Gerald Cook
City Council Place 3 Mark McClinton
City Council Place 4 Dean Parr
City Council Place 6 Ricky Thurman
City Council Place 7 Nick Robinson
City Council Place 8 Alan Nix

Council Absent:

City Council Place 5 Maddie Smith

Others Attending:

Jason King, City Manager
Randy Thomas, City Attorney
Sarah Lockenour, City Secretary
Monica Harris, Director of Finance

Mayor Lonn Reisman called the Special Meeting to order at 10:00 AM.

EXECUTIVE SESSION

Mayor Lonn Reisman recessed the Special Meeting and entered into Executive Session at 10:01 am.

Mayor Lonn Reisman adjourned the Executive Session at 11:43 am and reconvened the Special City Council meeting at 11:43 am.

2. Section 551.087 Deliberation Regarding Economic Development Negotiations - Project Stanley

1. **Section 551.072 Deliberation Regarding Real Property - to deliberate the purchase, exchange, lease, or value of real property, to wit: real property located in S2600 CITY ADDITION**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

ADJOURN

Mayor Lonn Reisman adjourned the meeting at 11:44 AM.

Lonon Reisman, Mayor

ATTEST:

Sarah Lockenour, City Secretary



CITY COUNCIL
MEETING MINUTES
BUDGET WORK SESSION
MAY 26, 2026

CALL TO ORDER

The City Council of the City of Stephenville, Texas, convened on Tuesday, May 26, 2026, in the BMY Wealth Management Group Board Room, 1300 Pecan Hill Drive, for the purpose of a City Council Budget Work Session, with the meeting being open to the public and notice of said meeting, giving the date, time, place and subject thereof, having been posted as prescribed by Chapter 551, Government Code, Vernon's Texas Codes Annotated, with the following members present, to wit:

Council Present:

- City Council Mayor Lonn Reisman
- City Council Place 1 LeAnn Durfey (out at 12:30 pm)
- City Council Place 2 Gerald Cook
- City Council Place 3 Mark McClinton
- City Council Place 4 Dean Parr
- City Council Place 5 Maddie Smith
- City Council Place 6 Ricky Thurman
- City Council Place 7 Nick Robinson
- City Council Place 8 Alan Nix

Council Absent:

Others Attending:

- Jason King, City Manager
- Sarah Lockenour, City Secretary
- Monica Harris, Finance Director

Mayor Lonn Reisman called the Budget Work Session to order at 12:22 PM.

REGULAR AGENDA

1. Discussion of FY2026-2027 Budget

City Manager Jason King led the discussion on FY2026-2027 Budget including tax rate information and the current FY budget.

ADJOURN

Mayor Lonn Reisman adjourned the meeting at 2:39 PM.

Lonn Reisman, Mayor

ATTEST:

Sarah Lockenour, City Secretary



STAFF REPORT

SUBJECT:

DEPARTMENT:

STAFF CONTACT:

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT SUMMARY:

ALTERNATIVES



QUOTE

TDVQ2365

Jan 20, 2026

Quoted To:

James Wiley
 City of Stephenville TX
 298 W Washington St
 Stephenville, TX 76401
Phone: (254) 918-1220
Fax:

Prepared By:

Cody Stevenson
Account Manager

Phone: 8172094973
Email: stevenson@todoverde.com

PO Number:

Valid Through: Jun 15, 2026

Payment Terms: Net 30

All prices are in US Dollars. Prices do not include taxes. Customer shall be responsible for any applicable taxes.

	Unit Price	Qty	Ext. Price
Microsoft teams audio conferencing with dial-out to USA/CAN for GCC	\$0.00	235	\$0.00
Office 365 G1 GCC	\$120.00	10	\$1,200.00
Office 365 G3 GCC	\$276.00	225	\$62,100.00
TIPS Contract #230504	\$0.00	1	\$0.00

Totals

Subtotal	\$63,300.00
Tax	\$0.00
Shipping	\$0.00
Grand Total	\$63,300.00

Please contact me if I can be of further assistance.



STAFF REPORT

SUBJECT: Approve Expenditure for Axon Body, Car, and Interview room Cameras

DEPARTMENT: Police

STAFF CONTACT: Dan M. Harris, Jr.

RECOMMENDATION:

Approve the budgeted expenditure for Axon Camera systems and ALPR.

BACKGROUND:

In July of 2022, the council approved a five-year contract re-write with Axon Inc. for body cameras, fleet cameras, interview room cameras and digital evidence storage and management. The year 4 payment amount is \$67,034.84.

FISCAL IMPACT SUMMARY:

The amount of \$67,034.84 is the annual budgeted amount for these purchases.

ALTERNATIVES



Axon Enterprise Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: 1-800-978-2737
arinquiries@axon.com
www.axon.com
 TIN: 86-0741227
 DUNS Number: 832176382
 UEI Number: TBW7MGPYURM7

Invoice

Invoice ID INUS442770
 Invoice Account 141848
 Date 01-May-26
 Payment Term Net 30 days
 PO/DO #
 Quote # Q-390730,
 Sales Order #
 Terms of Delivery FCA
 Customer Reference Q-390730,

BILL TO

Stephenville Police Dept.- TX
 356 N Belknap St
 Stephenville, TX 76401-3414
 USA


SHIP TO

Stephenville Police Dept.- TX
 356 N Belknap St
 Stephenville, TX 76401-3414
 USA

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Subtotal	Invoice Plan %	Amount
1	1	73746	AXON EVIDENCE - ECOM LICENSE - PRO Tax Date: 05/01/2026 Shipment Date:	14.00	2,340.00	32,760.00	20.00001%	6,552.00
2	1	73310	AXON BODY - TAP REFRESH 2 - CAMERA Tax Date: 05/01/2026 Shipment Date:	46.00	571.33	26,281.18	20.00001%	5,256.23
3	1	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK Tax Date: 05/01/2026 Shipment Date:	6.00	496.93	2,981.58	20.00001%	596.30
4	1	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY Tax Date: 05/01/2026 Shipment Date:	6.00	625.10	3,750.60	20.00001%	750.12

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS442770	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	2108 E Elliot Rd,
		Reference No	INUS442770	Reference No INUS442770	Tempe, AZ 85283
					Reference No INUS442770

Credit/Debit Card (MyAxon)	Have Questions?
 <p>If you have a MyAxon account and would like to pay via credit/debit card, use the QR code or visit https://my.axon.com/pay-invoice. Credit/Debit card payments are limited to invoice balances of \$100,000 USD or less.</p>	<p>If you have any questions call 1-800-978-2737 or email arinquiries@axon.com.</p>

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire

Note: Customers who receive mailed invoices may not currently have access to MyAxon, or to the specific order that payment is due for. Users need elevated permissions to view/pay invoices for orders that were placed by other users

Invoice

Customer Account Stephenville Police Dept.- TX
 Invoice Account 141848
 Quote # Q-390730,

Invoice ID INUS442770
 Date 01-May-26
 Page 2 of 6

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Subtotal	Invoice Plan %	Amount
5	1	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED Tax Date: 05/01/2026 Shipment Date:	14.00	1,015.57	14,217.98	22.07336%	3,138.37
6	1	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER Tax Date: 05/01/2026 Shipment Date:	2.00	1,750.00	3,500.00	20.00005%	700.01
7	1	50043	AXON INTERVIEW - STREAMING SERVER MAINTENANCE - PER SERVER Tax Date: 05/01/2026 Shipment Date:	1.00	1,750.20	1,750.20	20.00005%	350.04
8	1	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2 Tax Date: 05/01/2026 Shipment Date: 09/22/2022	50.00			20.00001%	0.00
9	1	71104	AXON - DOCK/DATAPORT POWERCORD - NORTH AMERICA Tax Date: 05/01/2026 Shipment Date: 09/22/2022	5.00			20.00001%	0.00
10	1	74210	AXON BODY 3 - 8 BAY DOCK Tax Date: 05/01/2026 Shipment Date: 12/12/2022	6.00			20.00001%	0.00
11	1	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK Tax Date: 05/01/2026 Shipment Date: 12/12/2022	6.00	43.90	263.40	20.00001%	52.68
12	1	72036	FLEET 3 STANDARD 2 CAMERA KIT Tax Date: 05/01/2026 Shipment Date: 05/12/2023	14.00			22.07336%	0.00
13	1	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT Tax Date: 05/01/2026 Shipment Date: 05/12/2023	14.00	371.56	5,201.84	22.07336%	1,148.22
14	1	72048	AXON FLEET 3 - SIM INSERTION - ATT Tax Date: 05/01/2026 Shipment Date: 06/14/2023	14.00	12.69	177.66	22.07336%	39.20
15	1	70112	AXON SIGNAL - VEHICLE Tax Date: 05/01/2026 Shipment Date: 07/24/2023	14.00	236.12	3,305.68	22.07336%	729.69
16	1	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK Tax Date: 05/01/2026 Shipment Date: 09/22/2022	5.00	233.86	1,169.30	20.00001%	233.86
17	1	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY Tax Date: 05/01/2026 Shipment Date:	5.00	150.24	751.20	20.00001%	150.24

Invoice

Customer Account Stephenville Police Dept.- TX
 Invoice Account 141848
 Quote # Q-390730,

Invoice ID INUS442770
 Date 01-May-26
 Page 3 of 6

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Subtotal	Invoice Plan %	Amount
18	1	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY Tax Date: 05/01/2026 Shipment Date:	5.00	155.91	779.55	20.00001%	155.91
19	1	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED Tax Date: 05/01/2026 Shipment Date:	28.00	863.23	24,170.44	22.07336%	5,335.22
20	1	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE Tax Date: 05/01/2026 Shipment Date:	14.00	1,015.57	14,217.98	22.07336%	3,138.37
21	1	80504	INTERVIEW ROOM STANDARD EVIDENCE.COM LICENSE Tax Date: 05/01/2026 Shipment Date:	4.00	4,140.00	16,560.00	20.00005%	3,312.00
22	1	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK Tax Date: 05/01/2026 Shipment Date: 09/22/2022	45.00	195.07	8,778.15	20.00001%	1,755.63
23	1	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK Tax Date: 05/01/2026 Shipment Date: 09/22/2022	1.00			20.00001%	0.00
24	1	74020	AXON BODY - MOUNT - MAGNET FLEXIBLE RAPIDLOCK Tax Date: 05/01/2026 Shipment Date: 09/22/2022	50.00			20.00001%	0.00
25	1	74211	AXON BODY 3 - 1 BAY DOCK Tax Date: 05/01/2026 Shipment Date: 09/22/2022	5.00			20.00001%	0.00
26	1	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK Tax Date: 05/01/2026 Shipment Date: 12/12/2022	6.00			20.00001%	0.00
27	1	71200	FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL Tax Date: 05/01/2026 Shipment Date: 05/12/2023	14.00	210.73	2,950.22	22.07336%	651.22
28	1	11634	CRADLEPOINT IBR900-1200M- B-NPS+5YR NETCLOUD Tax Date: 05/01/2026 Shipment Date: 06/14/2023	14.00	1,057.03	14,798.42	22.07336%	3,266.50
29	1	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT Tax Date: 05/01/2026 Shipment Date: 06/01/2022	14.00	58.90	824.60	22.07336%	182.01
30	1	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES Tax Date: 05/01/2026 Shipment Date:	1.00	-901.70	-901.70	20.00001%	-180.34

Invoice

Customer Account Stephenville Police Dept.- TX
 Invoice Account 141848
 Quote # Q-390730,

Invoice ID INUS442770
 Date 01-May-26
 Page 4 of 6

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Subtotal	Invoice Plan %	Amount
31	1	73840	AXON EVIDENCE - ECOM LICENSE - BASIC Tax Date: 05/01/2026 Shipment Date:	34.00	900.00	30,600.00	20.00001%	6,120.00
32	1	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE Tax Date: 05/01/2026 Shipment Date:	34.00			20.00001%	0.00
33	1	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE Tax Date: 05/01/2026 Shipment Date:	42.00			20.00001%	0.00
34	1	80464	AXON BODY - TAP WARRANTY - CAMERA Tax Date: 05/01/2026 Shipment Date:	45.00	520.90	23,440.50	20.00001%	4,688.10
35	1	73309	AXON BODY - TAP REFRESH 1 - CAMERA Tax Date: 05/01/2026 Shipment Date:	46.00	551.25	25,357.50	20.00001%	5,071.50
36	1	80464	AXON BODY - TAP WARRANTY - CAMERA Tax Date: 05/01/2026 Shipment Date: 09/22/2022	1.00	520.90	520.90	20.00001%	104.18
37	1	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE) Tax Date: 05/01/2026 Shipment Date:	45.00	1,440.00	64,800.00	20.00001%	12,960.00
38	1	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY Tax Date: 05/01/2026 Shipment Date:	6.00	647.97	3,887.82	20.00001%	777.58

Sales Amount	67,034.84
Misc. Charge	0.00
Discount	0.00
Sales Tax	0.00
Total	67,034.84
Credit Amount(s) Applied	0.00
Amount Received	0.00

Payment Due 31-May-26 BALANCE DUE USD 67,034.84

Invoice

Customer Account Stephenville Police Dept.- TX
Invoice Account 141848
Quote # Q-390730,

Invoice ID INUS442770
Date 01-May-26
Page 5 of 6

***Tax Note**

Invoice

Customer Account Stephenville Police Dept.- TX
Invoice Account 141848
Quote # Q-390730,

Invoice ID INUS442770
Date 01-May-26
Page 6 of 6

Ship-to-address Legend*

1 Stephenville Police Dept.- TX
 356 N Belknap St Stephenville, TX 76401-3414 USA



STAFF REPORT

SUBJECT: Consider Renewal of Annual Contract for Audit Services for Fiscal Year Ending September 30, 2026

DEPARTMENT: Finance

STAFF CONTACT: Monica Harris

RECOMMENATION:

Staff recommend approval of a renewal contract with Brooks, Watson & CO. PLLC for audit services for the fiscal year ending September 30, 2026, in the amount of \$57,200, with an additional \$7,500 due if a Single Audit is necessary.

BACKGROUND:

On October 21, 2025, City Council awarded RFP #3048 for annual financial audit services to Brooks, Watson & CO. PLLC. The award was for a one-year contract with four subsequent renewals. This would be the first renewal.

FISCAL IMPACT SUMMARY:

The budget request for FY 2026-2027 includes \$64,700 for annual financial audit services.

ALTERNATIVES:

Not approve the expenditure, which would not allow for the required audit.

Request staff to request proposals for the services which would delay the audit.