City Council
Regular Meeting

Tuesday, July 7, 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. Consider Approval of ASO Truck Upfitting for Stephenville Police Department

2. Consider Approval of Expenditure for 2025-2026 Patrol Unit Build Outs for Stephenville Police Department

3. Consider Approval of Use of HOT Funds for Stephenville Museum Historical Preservation Project

PLANNING AND ZONING COMMISSION
Steve Killen, Director of Development Services

4. **Application No.: RZ 2026-9804**
Applicant Debbie Carpenter is Requesting Approval of a Rezone of Property Located at 1115 Alexander Rd., Parcel R17611, of the John B Dupuy abstract of the City of Stephenville, Erath County, Texas from Single Family Residential (R-1) to Neighborhood Business (B-2)

5. **Public Hearing**
RZ 2026-9804

6. Consider Approval of Ordinance Rezoning Property Located at 1115 Alexander Rd., Parcel R17611, of the John B Dupuy abstract of the City of Stephenville, Erath County, Texas from Single Family Residential (R-1) to Neighborhood Business (B-1)

FINANCIAL REPORTS
Monica Harris, Director of Finance

7. Monthly Budget Report for the Period Ending May 31, 2026

CONSENT AGENDA

8. Consider Approval of Minutes from June 2, 2026 - Regular Meeting

9. Consider Approval of Minutes from June 4, 2026 - Budget Work Session

10. Consider Approval of Minutes from June 25, 2026 - Special Meeting

11. Consider Approval of the Annual Managed Service Agreement with L3 Harris

12. Consider Approval of Disposal of Unleaded Fuel Dispenser

13. Consider Approval of Award of ITB #3354 – Main Street District Holiday Decorations to Majestic Christmas Company

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

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

15. **Section 551.071 Consultation with Attorney** - to Consult Over a Pending or Contemplated Litigation

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.

STAFF REPORT

SUBJECT: ASO Truck upfitting

DEPARTMENT: Police

STAFF CONTACT: Dan M. Harris, Jr.

RECOMMENDATION:

Approve the purchase of an ASO Chassis Mounted Animal Safety Box from Hartstra Manufacturing in the amount of $47,350.00. Staff recommends approval of the purchase of the ASO Chassis Mounted Animal Safety Box from Hartstra Manufacturing in the amount of $47,350.00. Although the proposal is not the lowest cost, it represents the best value to the City due to its significantly shorter production schedule, durable all-aluminum construction, lower anticipated lifecycle maintenance costs, and ability to place the equipment into service approximately one year earlier than competing proposals.

BACKGROUND:

The Stephenville Police Department has identified the need for a specialized ASO Chassis Mounted Animal Safety Box to replace and enhance its current animal transport capabilities. Due to the custom nature of this equipment, only a limited number of manufacturers nationwide produce this type of unit.

Department personnel researched multiple manufacturers across the United States and obtained quotations from vendors capable of producing equipment meeting the City's operational requirements. The evaluation considered cost, production schedule, product quality, and vendor reliability.

Vendor	Location	Cost	Estimated Completion
Hartstra Manufacturing	Waco, Texas	**$47,350.00**	**4-5 Months**
Custom Fiberglass Coaches	Lake City, Iowa	$29,335.00	16-17 Months
Deerskin Manufacturing	Springtown, Texas	$38,560.00*	Approximately 24 Months

*The Deerskin Manufacturing pricing is based on a 2024 quotation. An updated 2026 quote has been requested but has not been received. Additionally, the department has experienced difficulty obtaining information from this vendor and has concerns regarding future customer support and repair services.

FISCAL IMPACT SUMMARY:

The expenditure amount of $47,350 falls within the budget savings this year for outfitting the PPV Tahoe's and requires no additional funding.

ALTERNATIVES

Another of the provided bids could be accepted which provide for less access to a local manufacturer for future repairs and a longer delivery time by more than 12 months.

HARTSTRA MANUFACTURING

HARTSTRA MANUFACTURING LLC
5635 N. HWY 6
WACO, TX 76712
United States of America

Ph: 254-848-8318 Fax: 254-848-8314

Quote

ID: 1616 Date: 10-Nov-25

To

CITY OF STEPHENVILLE
356 N BELKNAP ST
STEPHENVILLE, TX 76401
United States of America

Quote To

STACY CULLY
CITY OF STEPHENVILLE
356 N BELKNAP ST
STEPHENVILLE, TX 76401
United States of America

Terms	Ship Via	Salesperson
SEE SCOPE	PICKED UP	001

Quantity	Description	Unit Price	Amount
	Reference: ACU Stephenville		
1	Line: 001 Expiration Date: 31-Jul-26 Rev: Part: MISC ANIMAL CONTROL BODY ea SCOPE OF WORK: REV 2.0 NOV 2025 PROJECT: ANIMAL CONTROL BODY GENERAL: Design and Fabricate Animal Control Body DESIGN AND ENGINEERING: - Final design to be approved before construction - Full CAD drawings to be completed and maintained by Hartstra Manufacturing - Designed as per scope to include 6 Cage Compartments and 1 Rear Storage Compartment - Designed to be installed on Chev 2025 3/4 TON SRW with 56"C/A - Gasoline engine (existing truck) DIMENSIONS: - 110"L x 70"H x 80"W Nominal Dimensions FRAMEWORK: - Aluminum Tubing Perimeter and crossmember Framework fabricated and includes 4 Chassis Mounting Points. BODY CONSTRUCTION: - Fabricate Aluminum Tubing Body Framework Wall Sections - Utilize 1.5" x 1/8" Aluminum Square Tubing	$47,350.00	$47,350.00

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Quantity	Description	Unit Price	Amount
	- Includes Front, Sides and Rear Wall as per drawings - Includes Cutouts for compartments as per design - Includes Skirting for asthetics - Supply and Install Polycor Sheeting as Exterior Walls - Color standard white - Installed using 3M Adhesive Method - Fabricate Roof with Standard Aluminum Roof Extrusion with Custom formed corners and 1.5" Roof Bows welded in place at 24" O.C. - Roof Skin to be 20Ga Aluminum Sheeting - Install coolguard roof coating for UV protection - Body designed to sit as low as possible to maintain proper wheel clearance and fuel fill operation. Compartment sizes may adjust based on low height requirement. BUMPER: - Fabricate and Install ICC bumper at rear. - Maintain access to factory hitch if available COMPARTMENTS: - Fabricate and Install 2 - Animal Control Compartments as per drawings - Dimensions to be 28"W x 37"H x 38"D Nominal installed at front - Includes Sloped to Center Floors with Drains - All Aluminum Fabrication Unpainted - Includes Exterior Doors Fabricated with Aluminum Extrusion and SS Hinges with Locking Slam Hardware to access - Includes Interior Safety cage Doors fabricated from aluminum and includes catch pole openings and easy operation while securing animals. - Fabricate and Install 4 - Animal Control Compartments in middle - Dimensions to be 28"W x 28"H x 38"D Nominal - Compartments to be transverse from roadside to curbside with swinging and locking center dividers. - Includes Sloped to Center Floors with Drains - All Aluminum Fabrication Unpainted - Includes Exterior Doors Fabricated with Aluminum Extrusion and SS Hinges		

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	with Locking Slam Hardware to access - Includes Interior Safety cage Doors fabricated from aluminum and includes catch pole openings and easy operation while securing animals. - Fabricate and Install Storage Compartments at rear - Dimensions to be 24"W x 36"H x 78"D Nominal - All Aluminum Fabrication Unpainted - Includes Exterior Doors Fabricated with Aluminum Extrusion and SS Hinges with Locking Slam Hardware to access INSULATION: - Supply and Install SM Styrofoam and reflectex insulation throughout walls and ceilings - Supply and Install spray foam insulation in floor SLIDE OUT KENNEL: - Fabricate and install slide out drop down kennel system in front curbside compartment - Approximate dimensions of 36"D x 21"W x 31"H - Designed to lower to the ground with 12V winch system for ease of operator use for heavier animals. - All aluminum fabrication and construction method - Includes lock in and lock out with single hand operation - Includes limit switch on winch to prevent overextension damage on winch system. ELECTRICAL and COMPONENTS: - Standard LED DOT Lighting Package as per FMVSS - Supply and Install Back up Alarm - Modify existing Backup Camera System to work with ACU unit. - Supply and Install LED Interior Dome lights in each compartment switched in cab control panel - Supply and Install Touch Screen panel for control of all lights, HVAC system Temperature monitoring with expansion options.		

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	- Supply and Install dash mount for console screen HVAC SYSTEM: - Supply and Install HVAC System independent of Chassis System - Completely independent system to include auxiliary compressor installed under hood. - Sufficient BTU rating to accomodate 25 Degree ambient temperature drop in all compartments - CFM rating on blower to be a minimum of 400 - Includes Heat - HVAC ducting system to include supply and return ducting into each compartment to provide sufficient air flow. - Complete Screen monitoring and control system installed in Cab Console with touch screens controls - Air temperature is monitored separately in each compartment and programmable to set off Audible alarm if outside set parameters. INSTALLATION: - Installed on customer chassis supplied by customer - Will modify body for range of C/A dimensions - Supply and install Timbren suspension helpers for rideability. - Proper Fuel fill requirements may modify design of compartments FINAL DETAILS: - Doors seals supplied standard - Final Cleanup, Details and Make Ready DELIVERY: - Driver Delivery available at additional cost - Chassis to be drop shipped to Hartstra Manufacturing prior to fabrication - FOB Waco		

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Quantity	Description	Unit Price	Amount
	WARRANTY: - 1 Year parts and Labor Bumper to Bumper TERMS: DUE UPON RECEIPT		
		Total:	$47,350.00

CustomFiberglass COACHES

QUOTATION

Bowie International, LLC
313 South Hancock
Lake City, IA 51449
P: 800-831-0960 F: 712-464-8601

QUOTATION NO. 052826-1
DATE May 28, 2026
CUSTOMER ID Stephenville, TX

TO
Eric Hunt
Stephenville Animal Control

Stephenville, TX
254-552-1235

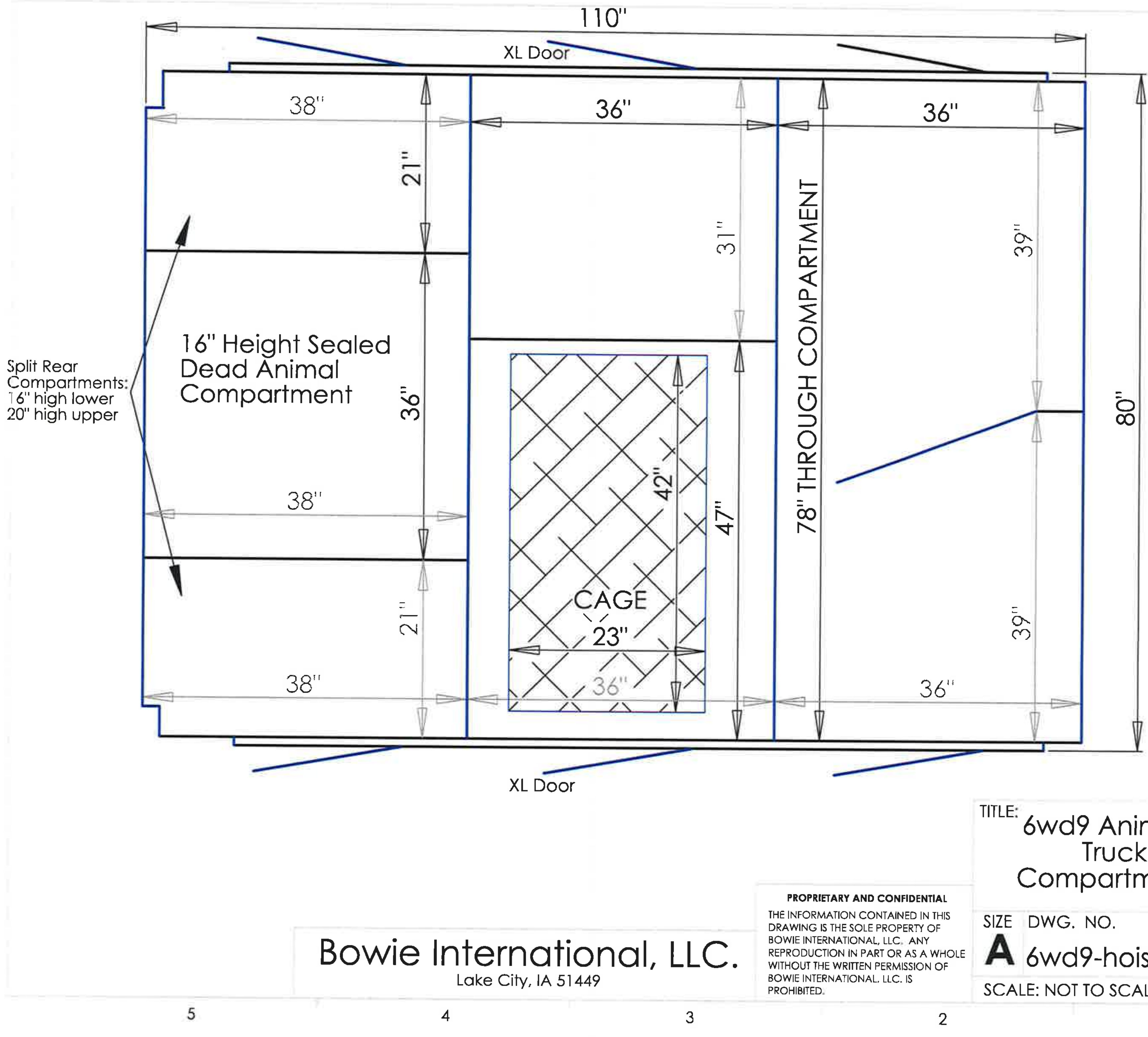
BOWIE
A Higher Standard of Excellence

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Steve Sinnard		Net 30	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	PRO 6WD9-H Deluxe 6 Hole Animal Transport Unit	$ 17,950.00	17,950.00
	Includes: Roof rack, L.E.D. Lighted compartments, back-up alarm		
	Hi-Lo L.E.D. brake lights, bumper extensions,		
	Ultimate Safety Doors, stainless steel T-Lock handles,		
	keyed alike locks, ground effects, solid partitions, gel coat sealed		
	and webbed interior, clearance lights, pass through swing door		
	in front compartment, rear quarantine, floor drainage trough		
5.00	Heavy Duty Interior Safety Doors (none in cage compartment)	235.00	1,175.00
1.00	High Capacity Tie-In Air Conditioning & Heat System	3,450.00	3,450.00
1.00	BackSaver Hoist - Large Cage - Custom Center- Passenger Side	3,945.00	3,945.00
1.00	Install Factory Rear Vision Camera	65.00	65.00
1.00	Pick up truck and transport to Lake City, IA for installation	900.00	900.00
1.00	Delivery of completed truck to customer	1,850.00	1,850.00
		SUBTOTAL	$ 29,335.00
		SALES TAX	
		TOTAL	$ 29,335.00

Custom Fiberglass Coaches is a subsidiary of Bowie International, LLC

Make all purchase orders and checks to Bowie International, LLC
www.customfiberglasscoaches.com email: ask@customfiberglasscoaches.com



TITLE: 6wd9 Animal Control Truck Body Compartment Layout

PROPRIETARY AND CONFIDENTIAL

THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF BOWIE INTERNATIONAL, LLC. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF BOWIE INTERNATIONAL, LLC. IS PROHIBITED.

SIZE	DWG. NO.	REV
A	6wd9-hoist center	A
SCALE: NOT TO SCALE	Apr. 21, 2009	

Bowie International, LLC.
Lake City, IA 51449

DEERSKIN MANUFACTURING INC.
PO BOX 127 ~ SPRINGTOWN, TX 76082
4078 WEST HWY 199 ~ SPRINGTOWN, TX 76082
PHONE (800)880-6089 FAX (817)523-6685
SALES@DEERSKINMFG.COM

Included Accessories

LED Interior lights are installed in each animal compartment and storage compartment with the switch box mounted in the cab of the vehicle.

2-Swinging partitions are installed in animal compartments and can be opened to create a pass-through compartment between each side of the unit. If a slide out lift system is installed, the swinging partition is omitted in that compartment.

Backup Camera will be installed on the rear of the animal control unit. If your vehicle is not equipped to from the factory with a backup camera monitor, there will be additional charges.

5-Secondary Safety Door–These doors are located inside the primary door and are constructed of 125 aluminum with ¾" holes punched for ventilation and a catch pole cutout.

LED Emergency Strobe – LED Mini lightbar strobe installed on front of unit. Strobe is operated by a switchbox in the vehicle cab.

Air Conditioning System- Unit is 9000 BTU self contained AC unit, 12 Volt, rooftop mounted. Comes with a remote control and cab located controller for variable temperature settings and speed settings.

Auxiliary Heating- A 16,000 BTU directional air louvered heater.

Step Bumper-The bumper is constructed of stainless steel and is 82" long and 6" wide, with shur-step antiskid in place.

6-Rubber Mats-Constructed of ½" thick, chew proof rubber mats to fit the floor of the compartment.

LED Work Lights (2) 4 X 6 LED work lights mounted on the rear of the unit.

Deerskin Lift System-Slide out cage housed in curb side front compartment to assist in lifting large animals. Powered by a 2000# 12 volt, cable winch, the cage lowers to curb height and is capable of lifting 200 pounds.

LED Directional Light Bar -Traffic advisor located on the rear of the unit, placed at center top to advise traffic of the vehicle location.

7-Door Props-Mounted to the inside of the primary door, used to hold the door in open position while loading/unloading animals.

Digital Thermometer-Mounted on dash of truck with the probe located inside animal unit to monitor temperature while vehicle is in use.

Price for each unit per above specifications is	$ 36,760.00
Charge for Installation at Factory	$ 1,800.00
Shipping Charges	$Customer Pick Up
Total Price for Each Unit	$ 38,560.00

Quote To
City of Stephenville, Tx
Kallie Rudder
krudder@stephenvilletx.gov

Jennifer Villasana 04.03.24

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Optional Accessories
Backup Alarm
Top Luggage Rack-This rack is installed on top of unit for additional storage. The rack is constructed of 1 ½ X 1 ½ square aluminum tubing welded.
Patio Storage Bumper-The bumper is constructed of steel and is 82" long and 15" wide, painted with automotive polyurethane paint, and has a storage compartment in the center.
Dead Animal Pan-Pan is constructed of aluminum and has four raised sides and handles on each end and is removable.
Dead Animal Box with Lift Assist Winch-Located in the rear center of the unit, with an electric 2000 lb. electric winch. Compartment has a floor drain and locking door that will fold down to allow loading of animal. If this is added to the unit, the rear storage becomes 8" deep on each side.
Dead Animal Box WITHOUT Lift Assist Winch-Located in the rear center of the unit. Compartment has a floor drain and locking door that will fold down to allow loading of animal. If this is added to the unit, the rear storage becomes 8" deep on each side.

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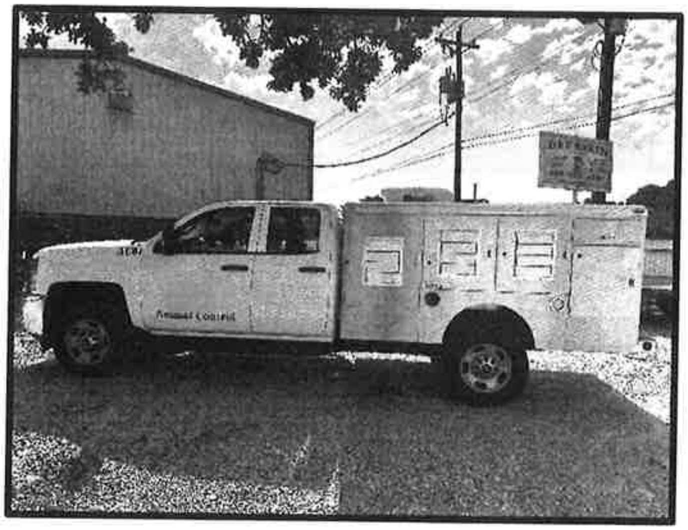

ACCM 6
6 COMPARTMENT CHASSIS MOUNT ANIMAL CONTROL UNIT
56" CAB TO AXLE TRUCK/MINIMUM ¾ TON VEHICLE

Rear Storage Compartment(Lower): 22"W x 26"H x 80"D
Rear Storage Compartment(Upper): 22"W x 8"H x 80"D
Animal Compartments:
Front: 28"W x 35"H x 40"D (With Pass Through Divider)
Front Center: 25"W x 26"H x 40"D (With Pass Through Divider)
Rear Center: 25"W x 26"H x 40"D (With Pass Through Divider)
Overall: 106"L x 52"H x 80"W
Construction:

- Basic frame is 2x2 welded steel tubing with a Superstructure of 1x1 welded steel tubing
- All steel is hot dipped galvanized before covering
- The ceiling contains 4" foam insulation. The front wall, back wall and bottom contain 1" foam insulation
- The interior and exterior material is 20 gauge stainless steel
- The ceilings consist of .050 aluminum with a roof of 125 aluminum diamond plate
- Doors are made with 12 gauge stainless steel and hinged from the front with a continuous stainless steel hinge
- Doors have positive locking tee handles, keyed alike
- Doors have adjustable louvered aluminum vents with perforated inside covers
- Storage compartment floors are carpeted
- The storage compartment doors are solid (with no vents)
- Units are equipped with LED marker lights, LED stop and tail lights, LED dual backup lights, and four-way flashers
- The body is mounted to the vehicle frame with eight (8) angle brackets

DEERSKIN MFG. INC.
4078 WEST HWY 199
SPRINGTOWN, TX 76082
PH: 800-880-6089 FX: 817-523-6685
www.DeerskinAnimalControl.com
Effective 06/01/2025

Product Number	Name	Description	Retail Price Per Unit
ACCM4	4-CHASSIS MOUNT	Stainless Steel CM-Fits Full Size Short Bed	$22,152.00
ACCM6	6-CHASSIS MOUNT	Stainless Steel CM-Fits 56" Cab to Axle Full Size	$25,296.00
ACCM8	8-CHASSIS MOUNT	Stainless Steel CM-Fits 56" Cab to Axle Full Size	$27,617.00
ACSI2	2-SLIDE IN UNIT	Aluminum SI Unit-Fits Full Size Truck	$8,571.00
ACSI4-SWB	4-SLIDE IN UNIT	Aluminum SI Unit-Fits Full Size Truck With Short Bed	$10,087.00
ACSI6	6-SLIDE IN UNIT	Aluminum SI Unit-Fits Full Size Truck With 8' Bed	$11,377.00
OPTIONAL EQUIPMENT LIST			
BCKALM	BACK UP ALARM	Back Up Alarm	$117.00
SECSFTYDRS	SECONDARY DOORS	Secondary Door With Catch Pole Cut Out (EACH)	$339.00
TOPRCK	ALUMINUM TOP RACK	Aluminum Storage Rack On Top Of Unit	$547.00
STROBE	EMERGENCY STROBE	LED Mini Lightbar Strobe	$929.00
SWNGPRT-SI	SWINGING PARTITION	Center Partition To Create A Pass Thru Cage (SI-REAR)	$449.00
AC-ELECTRIC-FORD/CHVY/GM	AIR CONDITIONER	Roof Top Air Conditioner/Self Contained/12V Electric	$6,500.00
AC-BRACKET-CHVY/GM	AIR CONDITIONER	Roof Top Air Conditioner/Add On Bracket and Compressor to	$6,500.00
AUXHTR	HEATER	Auxiliary Heater	$665.00
STPBMP	STEP BUMPER	Rear Step Bumper 6"-Stainless Steel	$652.00
STRGBMP	STORAGE BUMPER	Rear Storage Bumper 15"-Steel Treadplate	$1,148.00
RBRMT-CM	RUBBER MATS-CM	Rubber Mat In Each Compartment (EACH)-CM	$75.00
RBRMT-SI	RUBBER MATS-SI	Rubber Bed Mat To Fit Side Compartments-SI (EACH)	$75.00
BEDMAT	FULL BED MAT	Rubber Bed Mat To Fit Truck Bed-SI	$247.00
LEDWKLTS	LED WORK LIGHTS	LED Work Lights Mounted on Rear Wall of Unit (PAIR)	$478.00
ANIMALPAN	ANIMAL PAN	3" Deep Pan For Use In Specified Compartment	$375.00
DEERSKINLIFT	LIFT SYSTEM	Deerskin Designed Lift System For Chassis Mounts	$4,119.00
DEADBOXWINCH	DEAD ANIMAL BOX	Rear Dead Animal Box With Winch Assist;Includes Animal	$5,670.00
DEADBOX	DEAD ANIMAL BOX	Rear Dead Animal Box Without Winch Assist	$4,410.00
DEADBOXTOMMYGATE	DEAD ANIMAL BOX TG	Rear Dead Animal Box With Tommy Gate Lift	$6,500.00
SKIRT STORAGE	SKIRT STORAGE	Skirt Storage Box (EACH)-CM	$201.00
LTBAR	DIRECTIONAL LIGHT	Traffic Advisor Light Bar Locted On Rear Of Unit	$1,996.00
DRPROP	DOOR PROP	Gas Shock For Exterior Doors	$72.00
TMPGAUGE	TEMP. GAUGE	Digital Temperature Gauge Mounted On Dash	$227.00
CAMERA	BACKUP CAMERA	Rear Backup Camera	$1,257.00
INSTL-CM	CM INSTALLATION	Install Chassis Mount Unit At Factory	$2,000.00
INSTL-SI	SI INSTALLATION	Install Slide In Unit At Factory	$1,200.00
CHANGEOVER CM	CM CHANGE OVER	Change Over Chassis Mount (No Air Conditioner)	$3,500.00
CHANGEOVER CMAC	CM CHANGE OVER-AC	Change Over Chassis Mount (With Air Conditioner)	TBD
CHANGEOVER SI	SI CHANGE OVER	Change Over Slide In (No Air Conditioner)	$1,500.00

*ALL SI UNITS COME EQUIPPED WITH LED INTERIOR LIGHTING AND EXHAUST FAN
*ALL CM UNITS COME EQUIPPED WITH LED INTERIOR LIGHTING, SWINGING PARTITION DIVIDERS AND EXHAUST FAN

STAFF REPORT

SUBJECT: Approve an Expenditure for 2025/2026 Patrol Unit Build Outs

DEPARTMENT: Police

STAFF CONTACT: Dan M. Harris, Jr.

RECOMMENDATION:

Approve an Expenditure for 2025/2026 Patrol Unit Build Outs

BACKGROUND:

For the last several years the city has used Dana Safety Supply to build out patrol units. This year they have submitted quotes to build out 3 patrol PPV Tahoes. They are quoted using Buyboard #798-26 and do not require a bidding process.

FISCAL IMPACT SUMMARY:

The expenditure amount of $33,956.63 is below the budgeted amount.

ALTERNATIVES

N/A

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	626150-D
Customer No.	STEPHENPD

Bill To	**Ship To**
STEPHENVILLE POLICE DEPARTMENT 356 N BELKNAP STEPHENVILLE, TX 76401	(For Pickup - FTWO) FORT WORTH 800 Railhead Road Suite 344 Fort Worth, TX 76106
Contact: JEREMY LANIER **Telephone:** 254-918-1234 **E-mail:** JLANIER@STEPHENVILLETX.GOV	**Contact:** George Foster **Telephone:** (817)-528-2555 **E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
04/27/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Braydon Joslin	BRAYDON JOSLIN FORT	Eric Hunt	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO BUYBOARD CONTRACT #: 798-26 Warehouse: FTWO	0.0000	0.00
3	3	N	INFO REMOVAL AND RESINSTALL FOR x3 TAHOE'S Warehouse: FTWO Removing all parts off of three 2022 Tahoe's and Re-Installing all applicable parts into three 2025 Tahoe's. **IF ANY LIGTHEADS ARE NOT IN WORKING ORDER, NEW ONES WILL BE ADDED TO THE ORDER AND BILLED TO THE CUSTOMER**	0.0000	0.00
3	3	N	REMOVAL REMOVAL OF ALL PARTS FROM 2022 TAHOE'S Warehouse: FTWO CLEAN STRIP FOR RE-USE	1,200.0000	3,600.00
3	3	Y	BK1527TAH25 SMC PB450LR6 LR ALUM BUMPER MPOWER, 25 TAHOE Warehouse: FTWO	469.6500	1,408.95
3	3	Y	CC-25TH-0909-OS-L TROY 18" CONSOLE (9" SLOPE/9" LEVEL), 2025 TAHOE Warehouse: FTWO 2025 Tahoe Console 18 inch with 9 inch slope and 9 inch level	740.0000	2,220.00

Print Date	06/29/26
Print Time	07:37:26 PM
Page No.	1

Continued on Next Page

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DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	626150-D
Customer No.	STEPHENPD

Bill To	Ship To
STEPHENVILLE POLICE DEPARTMENT 356 N BELKNAP STEPHENVILLE, TX 76401	(For Pickup - FTWO) FORT WORTH 800 Railhead Road Suite 344 Fort Worth, TX 76106
Contact: JEREMY LANIER **Telephone:** 254-918-1234 **E-mail:** JLANIER@STEPHENVILLETX.GOV	**Contact:** George Foster **Telephone:** (817)-528-2555 **E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
04/27/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Braydon Joslin	BRAYDON JOSLIN FORT	Eric Hunt	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
6	6	Y	EMPS2QMS5RBW SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/WHT Warehouse: FTWO THESE WILL BE FOR ANY LIGHTHEAD THAT IS NOT IN WORKING ORDER	139.5300	837.18
1	1	Y	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: FTWO FOR BACKUP AS ONE SL RUNNER MIGHT NOT BE IN WORKING ORDER	338.8000	338.80
6	6	Y	PMP2WDG15B SOI MPOWER 4" 15 DEGREE WEDGE BLACK Warehouse: FTWO Moving from mirror down below mirror	7.7500	46.50
6	6	Y	PMP2BKDGAJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: FTWO For the door mpower getting repurposed to the prisoner area side windows between window guard and glass facing out	9.7000	58.20
3	3	Y	GRAPHICS GRAPHICS FOR VEHICLE *INCLUDES INSTALLATION* Warehouse: FTWO	2,200.0000	6,600.00

Print Date	06/29/26
Print Time	07:37:26 PM
Page No.	2

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	626150-D
Customer No.	STEPHENPD

Bill To	**Ship To**
STEPHENVILLE POLICE DEPARTMENT 356 N BELKNAP STEPHENVILLE, TX 76401	(For Pickup - FTWO) FORT WORTH 800 Railhead Road Suite 344 Fort Worth, TX 76106
Contact: JEREMY LANIER **Telephone:** 254-918-1234 **E-mail:** JLANIER@STEPHENVILLETX.GOV	**Contact:** George Foster **Telephone:** (817)-528-2555 **E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
04/27/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Braydon Joslin	BRAYDON JOSLIN FORT	Eric Hunt	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	TINT Vehicle Window Tint Per Customers Specs Warehouse: FTWO FRONT 2 TO MATCH REAR TWO IN CERAMIC	199.0000	597.00
3	3	Y	PDI PRE-DELIVERY INSPECTION Warehouse: FTWO	125.0000	375.00
3	3	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: FTWO	50.0000	150.00
3	3	Y	5032B BLUE SEA SYSTEM FUSE BLOCK ST BLADE Warehouse: FTWO	50.0000	150.00
3	3	Y	7615B BLUE SEA, SOLENOID TIMER 120A 12VDC ATD Warehouse: FTWO	150.0000	450.00
3	3	Y	175-S8-100-2 IE SMD 100 AMP BREAKER Warehouse: FTWO	25.0000	75.00
3	3	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: FTWO LOOM, WIRE, HARDWARE, CONNECTORS, ETC **	550.0000	1,650.00

Print Date	06/29/26
Print Time	07:37:26 PM
Page No.	3

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	626150-D
Customer No.	STEPHENPD

Bill To	Ship To
STEPHENVILLE POLICE DEPARTMENT 356 N BELKNAP STEPHENVILLE, TX 76401	(For Pickup - FTWO) FORT WORTH 800 Railhead Road Suite 344 Fort Worth, TX 76106
Contact: JEREMY LANIER **Telephone:** 254-918-1234 **E-mail:** JLANIER@STEPHENVILLETX.GOV	**Contact:** George Foster **Telephone:** (817)-528-2555 **E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
04/27/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Braydon Joslin	BRAYDON JOSLIN FORT	Eric Hunt	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	INSTALL DSS INSTALLATION OF EQUIPMENT INTO 2025 TAHOE'S Warehouse: FTWO **REPURPOSING OF LIGHTHEADS BELOW** - We will be taking the Mpower on the mirror caps front facing off, and putting under the mirror on a wedge - The Mpower on the Door each side, will be taken off and put in each back seat window between the window and window guards facing out ____________________ *We will be using new Fuse Blocks for these installs*	4,800.0000	14,400.00

Approved By: ________________________

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

Print Date	06/29/26
Print Time	07:37:26 PM
Page No.	4

Subtotal	32,956.63
Freight	475.00
Order Total	33,431.63

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

Wood Doctor

PO Box 41
Bluff Dale, TX 76433

Estimate

Date	Estimate #
5/1/2026	1344

Name / Address
Stephenville Museum 525 E Washington St. Stephenville, TX 76401

Project

Description	Qty	Cost	Total
Service on a job involving stripping and refinishing: Antique Church Pews inside Chapel on the Bosque	1	19220.00	19,220.00
Estimated cost to refinish (18) 6.0 foot pew sections, (1) 8.5 foot pew and (1) 7.5 foot pew			
$155 per linear foot			
Medium Dark Walnut/Satin Sheen			
Additional Repairs Required:	1	2,500.00	2,500.00
Estimated costs for various structural repairs & missing parts fabrications			
Pickup and Delivery	5	350.00	1,750.00
Estimated round-trips to pickup and deliver @ (4) sections each			
Removal from church floor and reinstallation			

Subtotal	$23,470.00
Sales Tax (6.75%)	$0.00
Total	$23,470.00

Phone #	Fax #	E-mail	Web Site
254.728.3122	254.728.3124	rick@wooddr.net	www.wooddr.net

STAFF REPORT

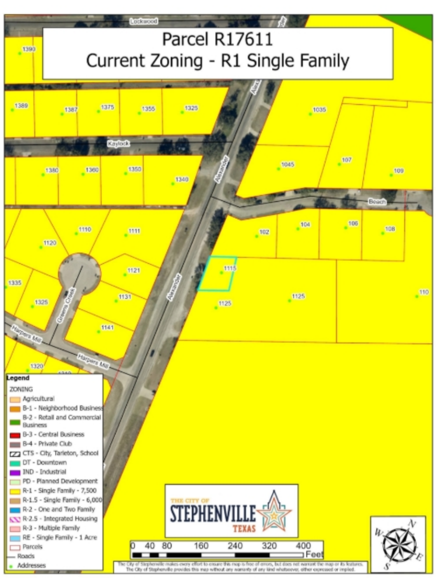
SUBJECT:	**Application No.: RZ 2026-9804**
	Applicant Debbie Carpenter is requesting approval of a rezone of property located at 1115 Alexander Rd., Parcel R17611, of the John B Dupuy abstract of the City of Stephenville, Erath County, Texas from (R-1), Single Family Residential, to (B-1) Neighborhood Business.
DEPARTMENT:	Development Services
STAFF CONTACT:	Steve Killen

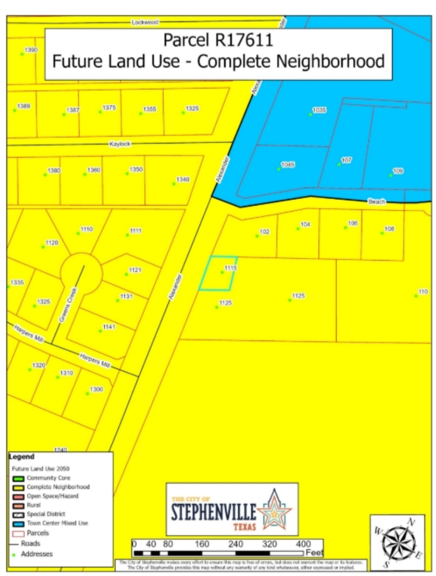
RECOMMENDATION:

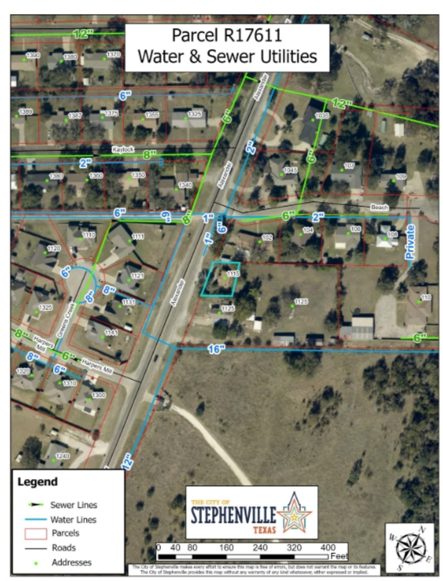
To Planning and Zoning Commission convened on June 17, 2026, and by a unanimous vote of 5-0, recommended the City Council approved the rezone request. Under the Stephenville 2050 Comprehensive Plan, Future Land Use is designated as Complete Neighborhood which allows for “local retail and service businesses located on active corridors…”

BACKGROUND:

Mr. and Mrs. Carpenter are requesting the rezone to allow for a personal services business in the existing home. This property was, at one time, operated as a beauty shop, but most recently occupied as a single-family residence. The Carpenters have additional information to share relating to the business. Under the Stephenville 2050 Comprehensive Plan, Future Land Use is designated as Complete Neighborhood which allows for “local retail and service businesses located on active corridors…”

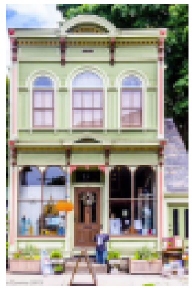


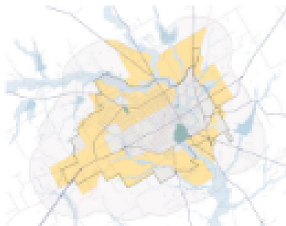


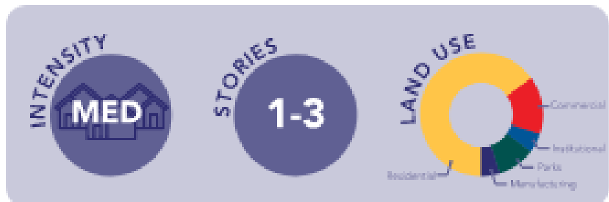


Complete Neighborhood

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. 154.06.1. Neighborhood business district (B-1).

6.1.A Description.

(1) The Neighborhood Business District accommodates trade and personal services facilities that meet the needs and enhance the quality of life of residential neighborhoods throughout the city.

(2) The various retail trade and service uses in the Neighborhood Business District are intended to become an integral part of the neighborhood, requirements for open space and off street parking are more restrictive and are compatible with adjacent residential areas. Spacing, air circulation, landscaping and unrestricted sight lines are included as requirements for the Neighborhood Business District to provide a harmonious relationship with other residential, educational, religious and recreational land uses.

6.1.B Permitted Uses.

(1) Accessory building to main use;

(2) Animal grooming;

(3) Antique shop/art gallery—sales in building;

(4) Assisted living center;

(5) Bakery—Retail;

(6) Banks or other financial institutions;

(7) Bed and breakfast/boarding house;

(8) Church, temple, mosque (and the like) and related facilities;

(9) Cleaning and pressing—small shop, pick-up and delivery;

(10) Clinic;

(11) Convalescent, nursing or long term care facility;

(12) Convenience/grocery store (without pumps);

(13) Day care center (12 or more children);

(14) Drapery, needlework or weaving shop;

(15) Farmers market;

(16) Florist;

(17) Fraternal organizations, lodge or civic club;

(18) Handcraft shop;

(19) Group day care home (7-12 children);

(20) Laundry and cleaning (self service);

(21) Municipal facilities/state facilities/federal facilities;

(22) Neighborhood grocery store (no fuel service);

(23) Office—professional and general administration;

(24) Park, playground, public community recreation center;

(25) Personal service shop (beauty, barber and the like);

(26) Private kindergarten;

(27) Retail stores and shops—other than listed;

(28) Restaurant or cafeteria—without drive-in service; and

(29) Retirement housing complex.

(30) Restaurant with alcoholic beverage service.

6.1.C Conditional Uses (Special Use Permit required). None.

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

(1) Maximum density: There is no maximum density requirement.

(2) Minimum lot area: There is no minimum area requirement.

(3) Minimum lot width: There is no minimum width requirement.

(4) Minimum lot depth: There is no minimum depth requirement.

(5) Minimum depth of front setback: 25 feet.

(6) Minimum depth of rear setback: There is no minimum rear setback requirement unless the lot abuts upon a Residential District, then a minimum 25 feet is required.

(7) Minimum width of side setback:

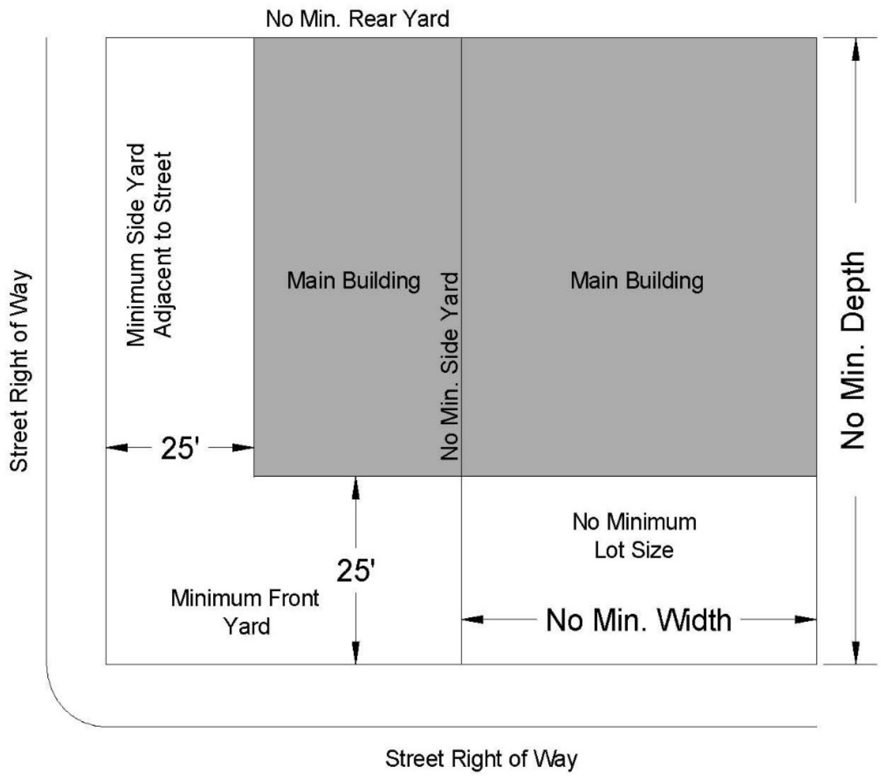
(a) Internal lot: There is no minimum side setback requirement unless the lot abuts upon a Residential District, then a minimum 25 feet is required.

(b) Corner lot: 25 feet

(8) Building size: There are no minimum size regulations

(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.



Note: No rear or side yard except when the lot abuts upon a Residential District, then the minimum setback is 25 feet.

6.1.E Miscellaneous Provisions. Wherever a Neighborhood Business District adjoins a residential district and is not separated by a street, a six-foot or taller solid sight-barring fence or landscape barrier will be constructed and maintained along the boundary or property line as permanent screening. All outside lighting features will be placed and reflected so as to not create annoyances, nuisances or hazards.

6.1.F Type of Construction.

(1) At least 80% of the exterior walls of all structures visible from a public street shall be of masonry constructions, with an architectural exterior finish, exclusive of door and window openings.

(2) The roofs of all structures shall be pitched with a slope of not less than 4/12.

6.1.G Parking Regulations. All Uses Permitted in the B-1 District: See Section 11 for Parking Regulations.

6.1.H Sign Regulation. See Section 12 for Sign Regulations.

6.1.I Exceptions to Use, Height and Area Regulations. See Section 10.

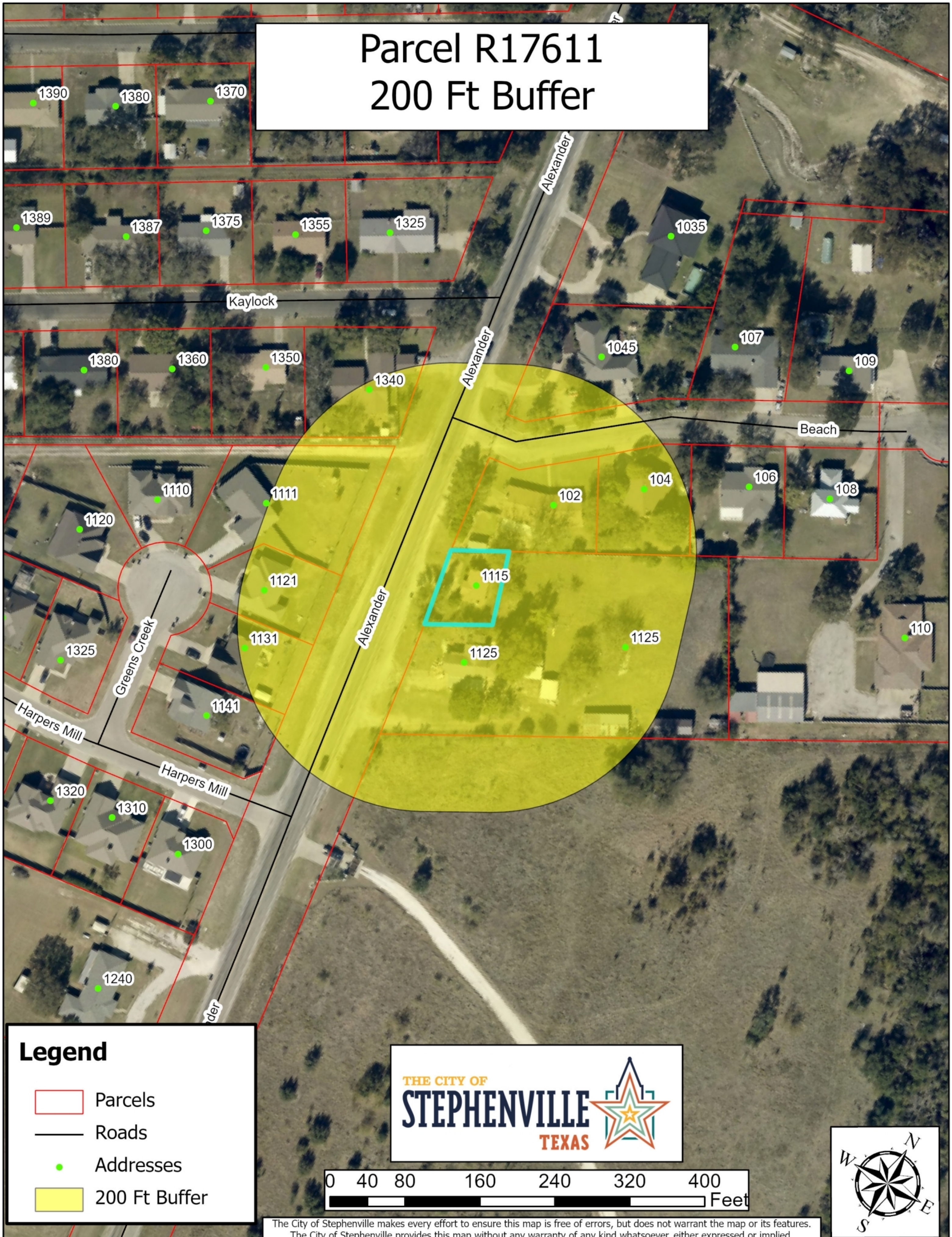
6.1.J Garbage Regulations. Neighborhood Business District businesses will provide a serviceable area specifically for refuse collection designed for refuse canisters. Each designated canister area will be nine feet wide and eight feet deep (72 square feet), with a cement slab base. If the location of the cement slab is adjacent to a residential district, the slab must be at least five feet from the property line. The refuse area will be enclosed on three sides by a privacy fence. Approach areas will meet the requirements of Subsection 6.1.K.

6.1.K Loading and Unloading Regulations. All loading, unloading and maneuvering of vehicles connected with the activity must be on the premises and will not be permitted in any street. Loading and unloading areas must be paved with a sealed surface pavement and maintained in such a manner that no dust will be produced.

(Am. Ord. 2009-23, passed 12-1-2009; Am. Ord. 2015-03, passed 3-3-2015; Am. Ord. No. 2018-O-25, § 1, 8-7-2018; Ord. No. 2021-O-17, §§ 1, 2, passed 6-1-2021)

ALTERNATIVES:

1) Accept the recommendation and approve the rezone request.
2) Deny the rezone request.


Parcel R17611
200 Ft Buffer
Alexander
Kaylock
Beach
Greens Creek
Harpers Mill
1390
1380
1370
1389
1387
1375
1355
1325
1035
1380
1360
1350
1340
1045
107
109
1110
1111
102
104
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108
1120
1115
1121
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Legend
Parcels
Roads
Addresses
200 Ft Buffer
THE CITY OF
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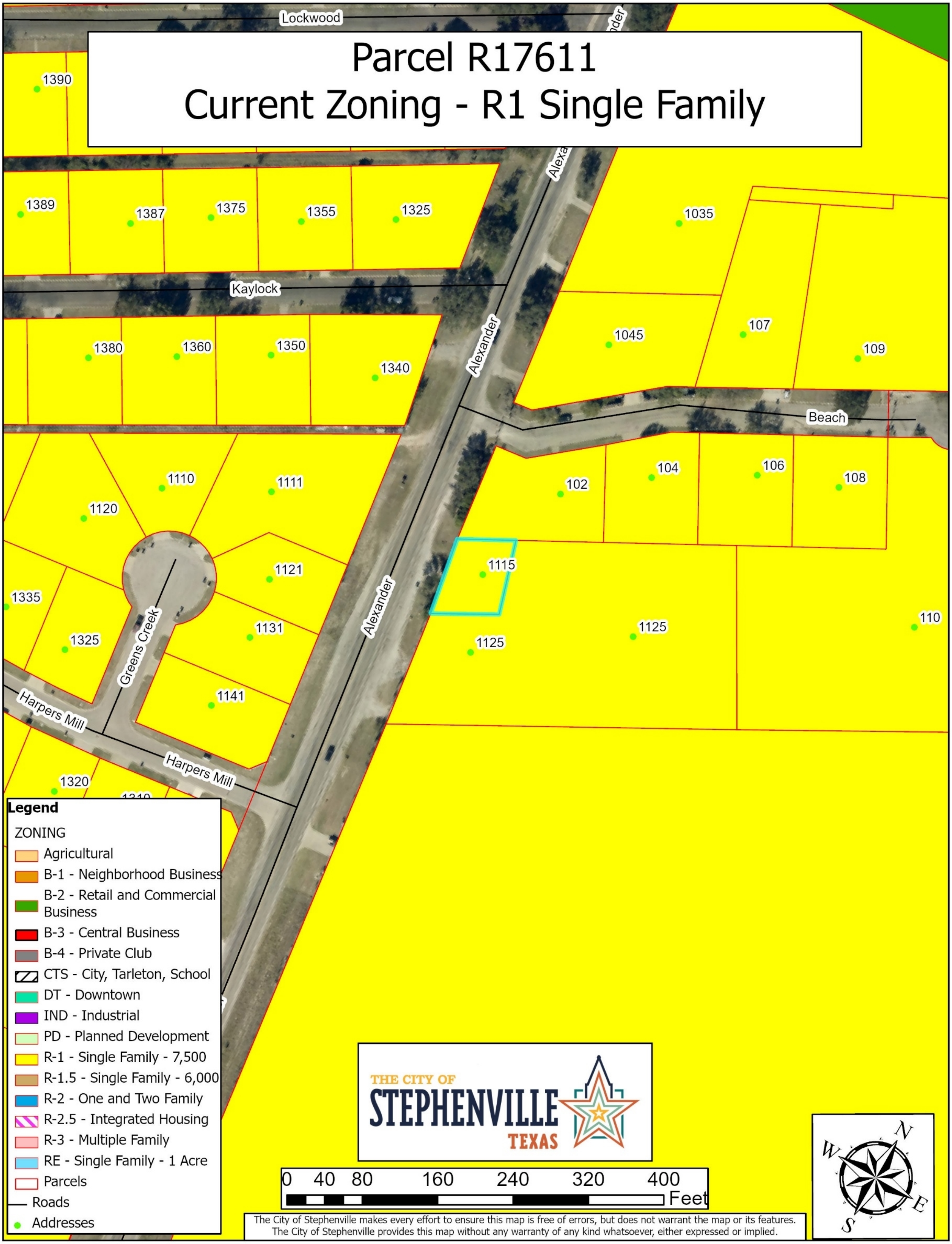
The City of Stephenville makes every effort to ensure this map is free of errors, but does not warrant the map or its features.
The City of Stephenville provides this map without any warranty of any kind whatsoever, either expressed or implied.



Parcel R17611
Current Zoning - R1 Single Family
Lockwood
Kaylock
Alexander
Beach
Greens Creek
Harpers Mill
1390
1389
1387
1375
1355
1325
1035
1380
1360
1350
1340
1045
107
109
1110
1111
1120
102
104
106
108
1121
1115
1335
1131
1125
110
1325
1141
1320
Legend
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
Roads
Addresses
THE CITY OF STEPHENVILLE TEXAS
0 40 80 160 240 320 400
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The City of Stephenville makes every effort to ensure this map is free of errors, but does not warrant the map or its features.
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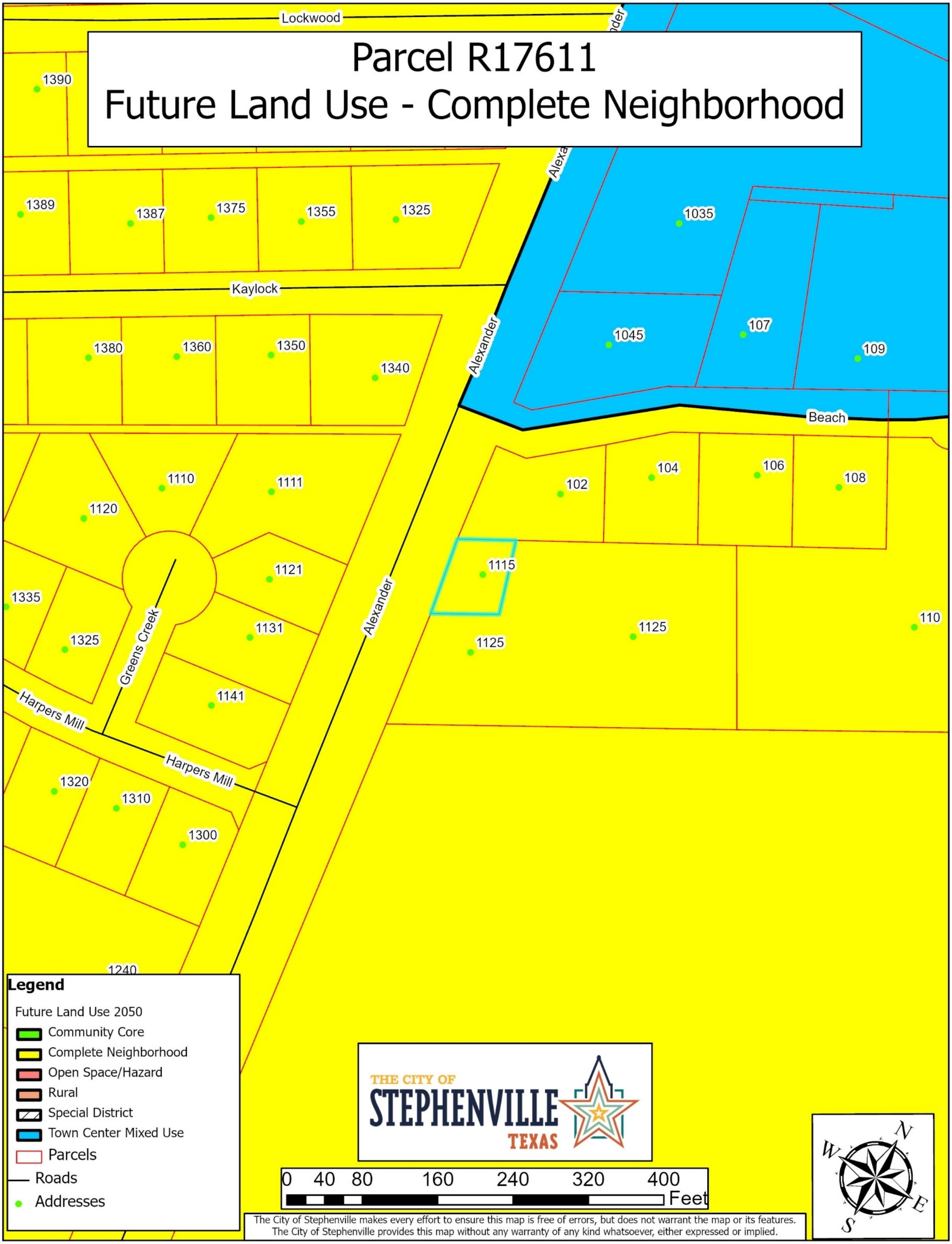
Parcel R17611
Future Land Use - Complete Neighborhood



Parcel R17611
Water & Sewer Utilities

Parcel R17611
200 ft Buffer Addresses

Parcel ID	Parcel Address	Parcel Owner	Owner Address	City	State	Zip Code
R000073478	1121 GREENS CREEK CIRCLE	BRIDGES BARBARA M REVOCABLE TRUST	PO BOX 1532	WILSON	WY	83014
R000032394	104 BEACH DR	COCHRAN JASON V	104 BEACH DR	STEPHENVILLE	TX	76401-5200
R000032393	102 BEACH DR	CRAIG NORMAN A JR	102 BEACH DR	STEPHENVILLE	TX	76401-0000
R000017570	1255 ALEXANDER RD	ELLIOTT STEPHANY L	PO BOX 18	STEPHENVILLE	TX	76401
R000073479	1131 GREENS CREEK CIRCLE	HARMON MATTHEW TAYLOR	1131 GREENS CREEK CIRCLE	STEPHENVILLE	TX	76401
R000017553	1125 ALEXANDER RD	HOANG PHUONG & ISMAEL CALVILLO	1125 ALEXANDER RD	STEPHENVILLE	TX	76401
R000073480	1141 GREENS CREEK CIRCLE	LESLEY BRIAN & JENNIFER LESLEY	1141 GREENS CREEK CIR	STEPHENVILLE	TX	76401-5176
R000073477	1111 GREENS CREEK CIRCLE	MAGNUS JOHN & MELODY	1111 GREENS CREEK CIRCLE	STEPHENVILLE	TX	76401
R000017558	1045 ALEXANDER RD	MCCLENDON ANDREA	1045 ALEXANDER RD	STEPHENVILLE	TX	76401
R000032498	1350 KAYLOCK	MEDEIROS DESIREE, TODD & ARIELLE	1350 KAYLOCK	STEPHENVILLE	TX	76401
R000017611	1115 ALEXANDER RD	MURRAY ANGIE	1395 MELISSA	STEPHENVILLE	TX	76401
R000032395	106 BEACH DR	WINGEREID ERIC	106 BEACH ST	STEPHENVILLE	TX	76401
R000032499	1340 KAYLOCK	WOODLEE KEVIN G & MARGARET L WOODLEE	1340 KAYLOCK	STEPHENVILLE	TX	76401

ORDINANCE NO. 2026-O-____

AN ORDINANCE REZONING THE LAND DESCRIBED SINGLE FAMILY RESIDENTIAL (R-1) TO NEIGHBORHOOD BUSINESS (B-1)

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 1115 Alexander Rd., Parcel R17611, of the John B Dupuy abstract of the City of Stephenville, Erath County, Texas

is hereby rezoned and the zoning classification changed from the classification of Single Family Residential (R-1) to Neighborhood Business (B-1), in accordance with the Zoning Ordinance of the City of Stephenville.

PASSED AND APPROVED this the 7th day of July 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

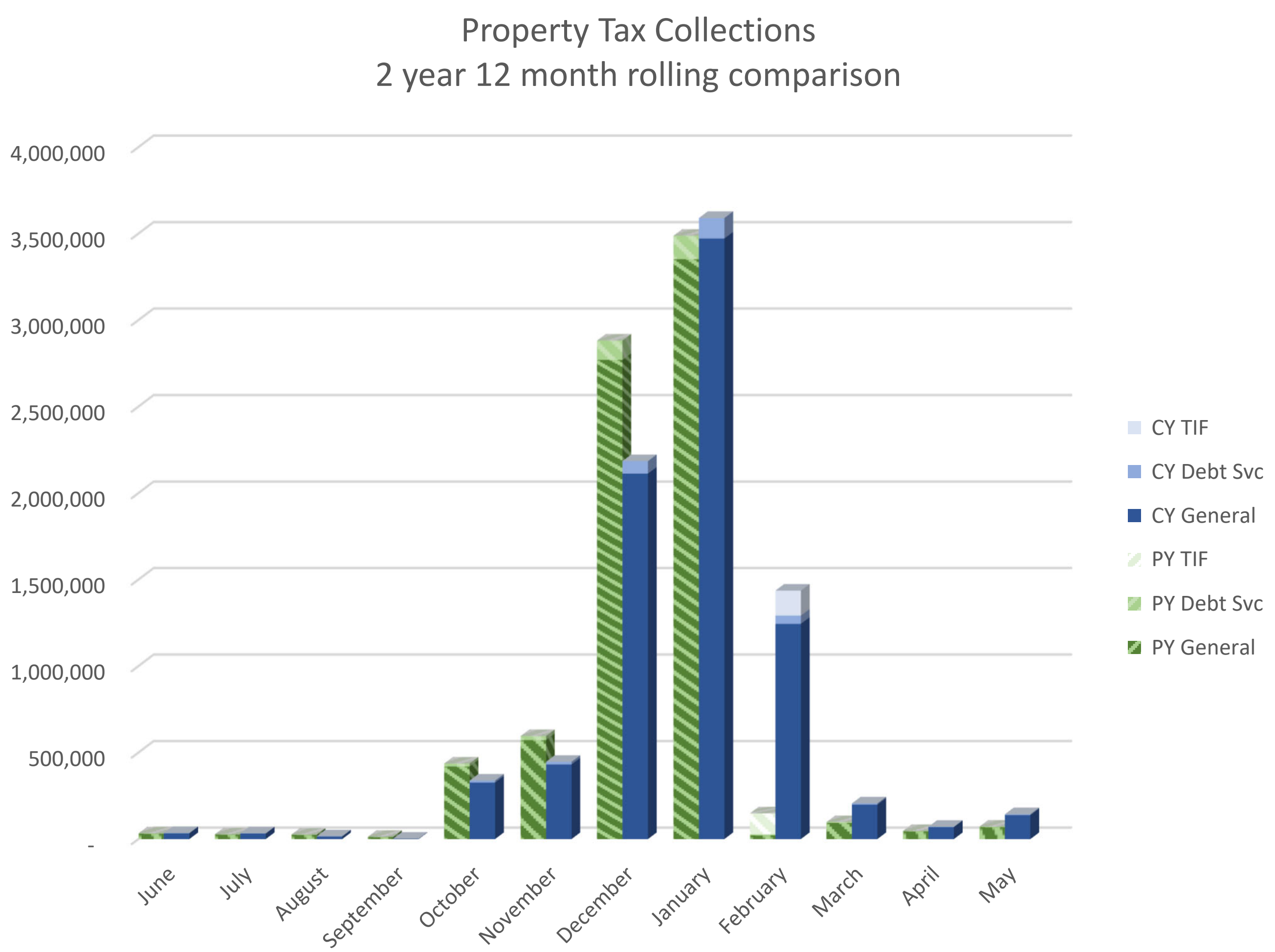
SUBJECT: Monthly Budget Report for the Period Ending May 31, 2026

DEPARTMENT: Finance

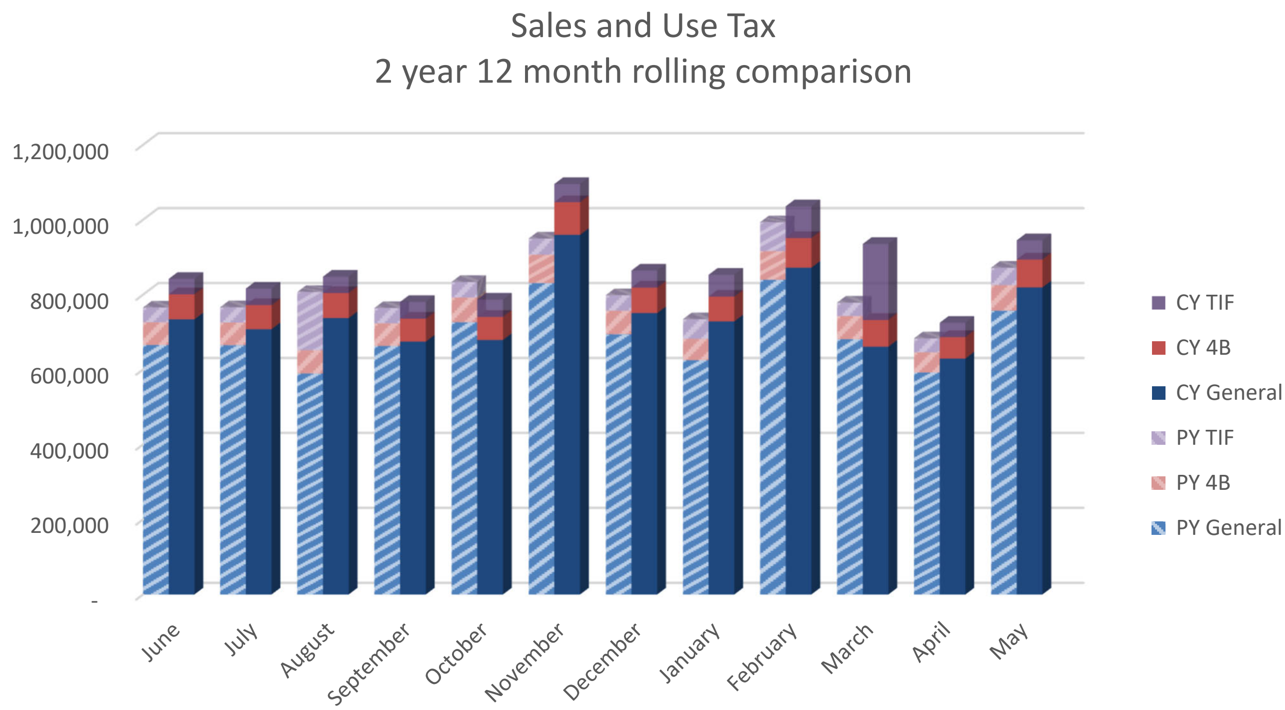
STAFF CONTACT: Monica Harris

BACKGROUND:

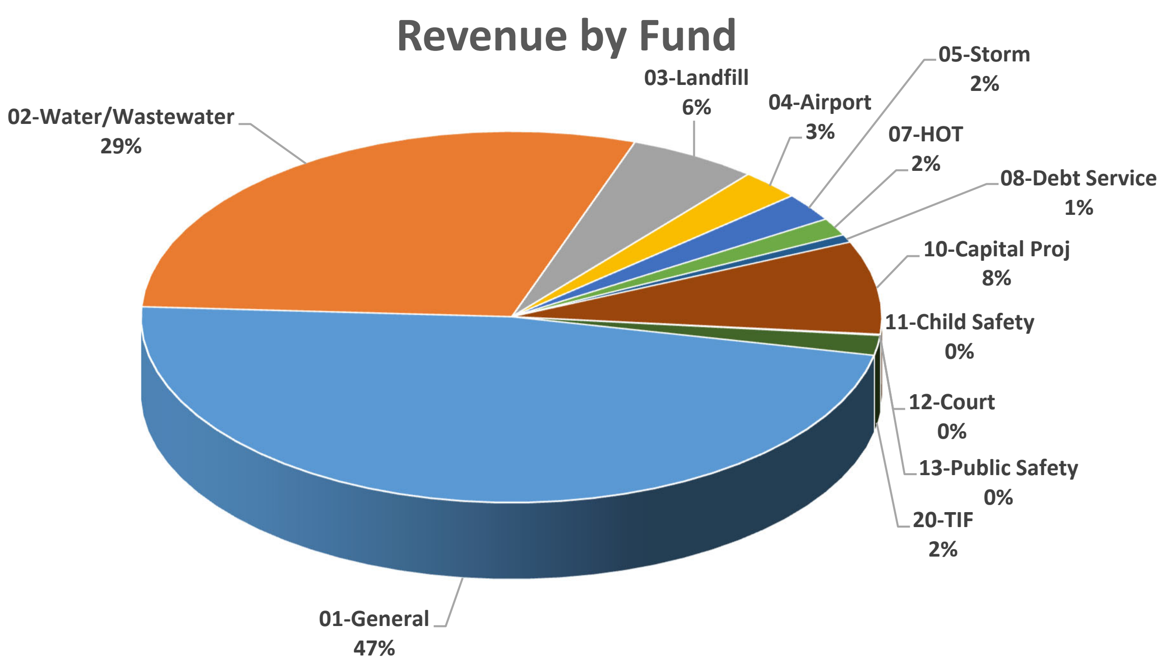
In reviewing the financial statements ending May 31, 2026, the financial indicators are overall as or better than anticipated.



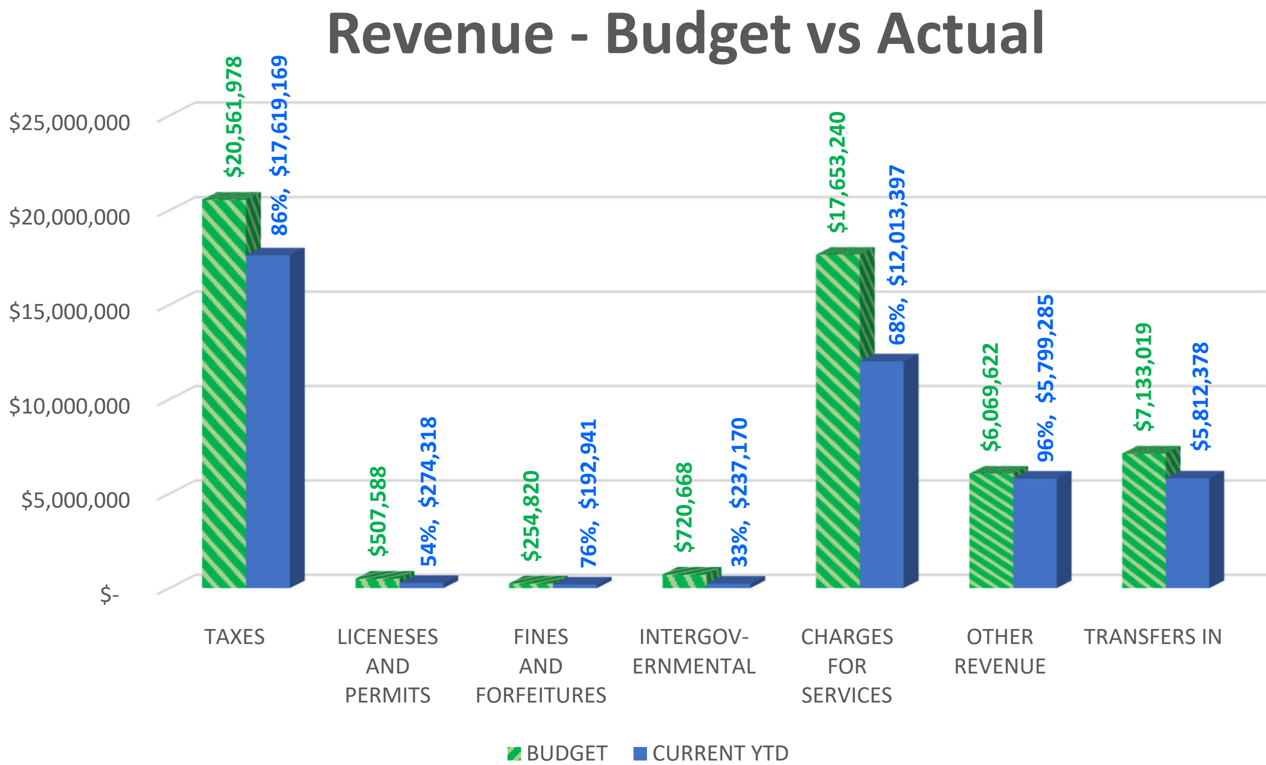
We received $143k in property taxes in the month of May, resulting in a $649k increase in the funds collected last fiscal year to date. The amount collected is a little over 100% of the $8.3 million budget, which is $162k more than anticipated.



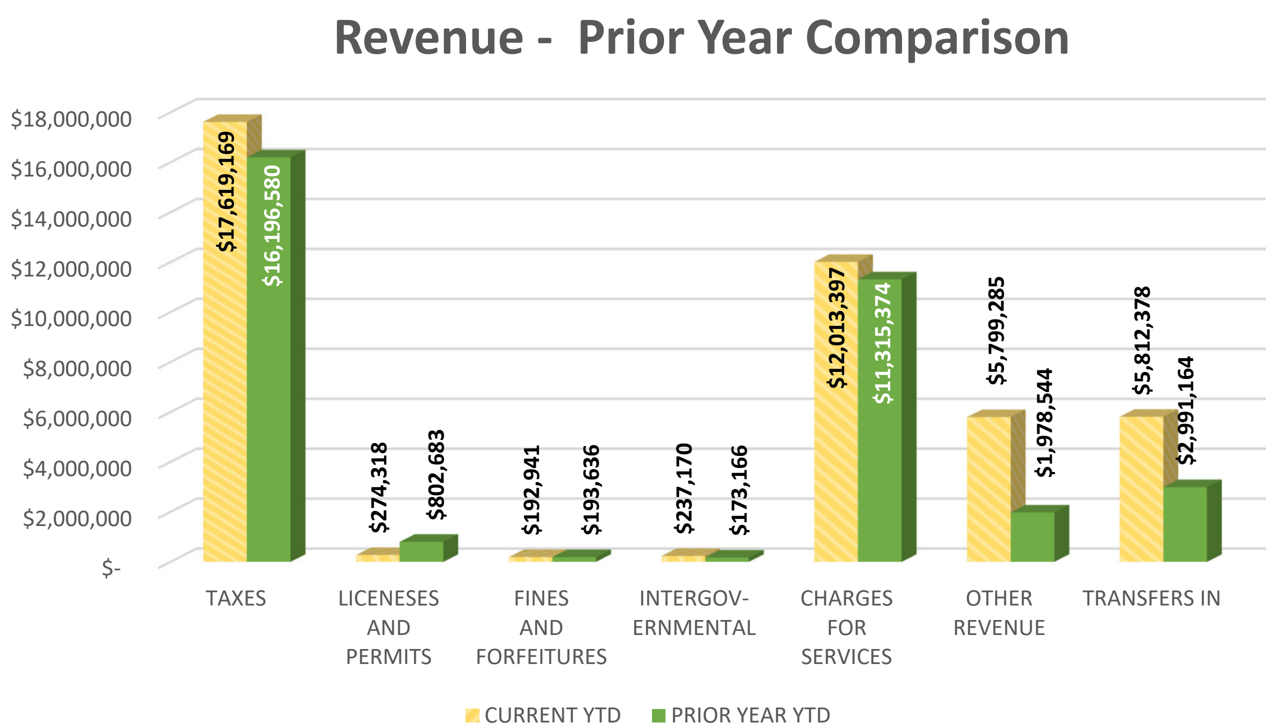
We received $945k in sales tax in May, resulting in $597k or 9% more than the funds collected last fiscal year to date. The amount collected is 75% of the $9.6 million budget, which is $709k more than anticipated.



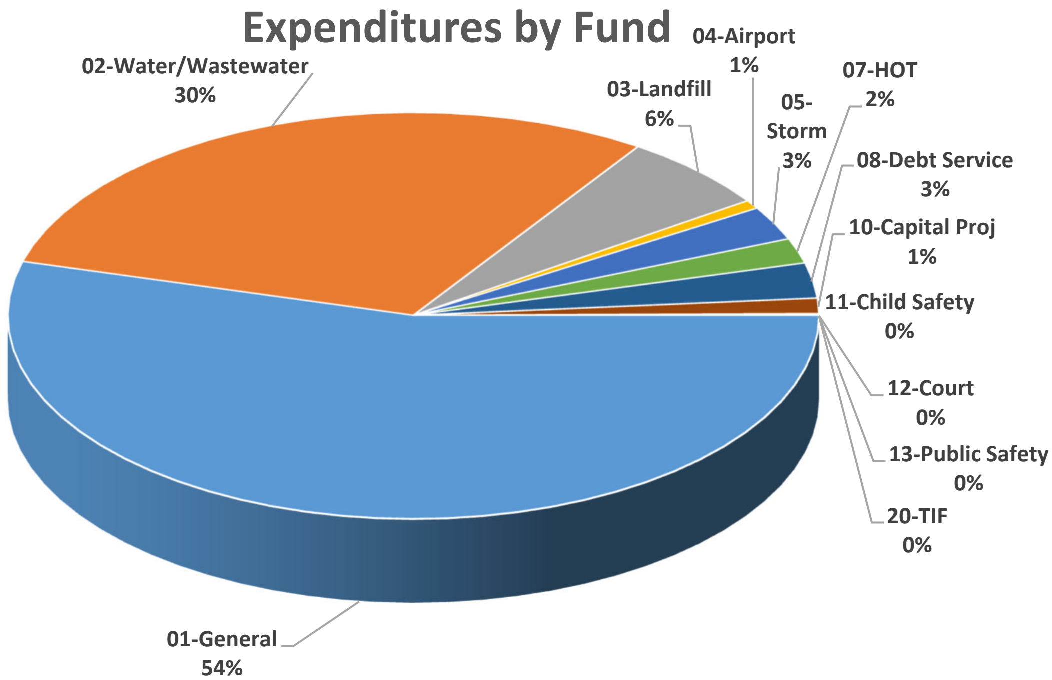
Of the $42 million revenue received to date, 47% was received in the General Fund, 29% was received in the Water/Wastewater Fund, 8% was received in the Capital Projects Fund, 6% was received in the Landfill Fund, 3% was received in the Airport Fund, 2% was received in the Storm Water Drainage Fund, 2%, was received in the HOT Fund and 2% was received in the TIF Fund. The remaining funds received 1% or less.



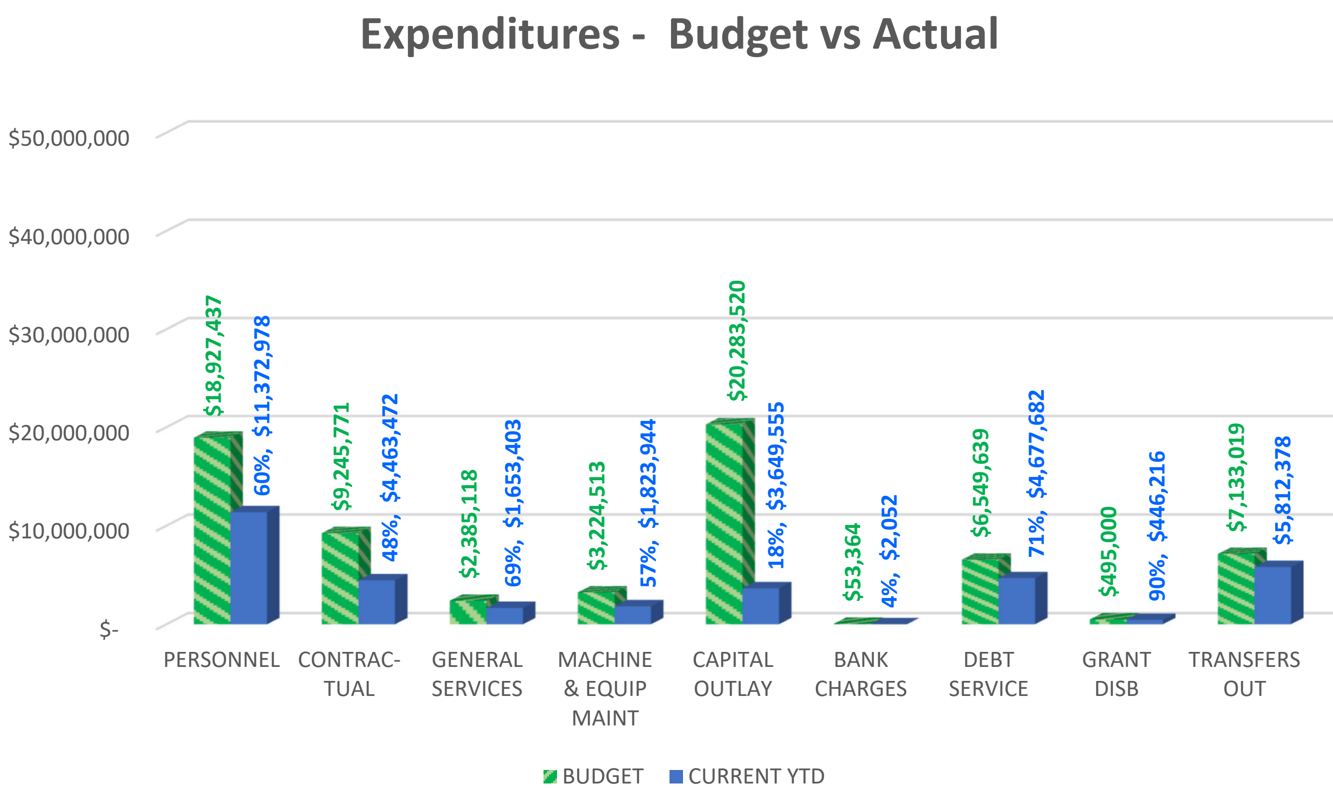
We received 79% of the total budgeted revenue through May, which is $1.6 million more than anticipated due to taxes and charges for services.



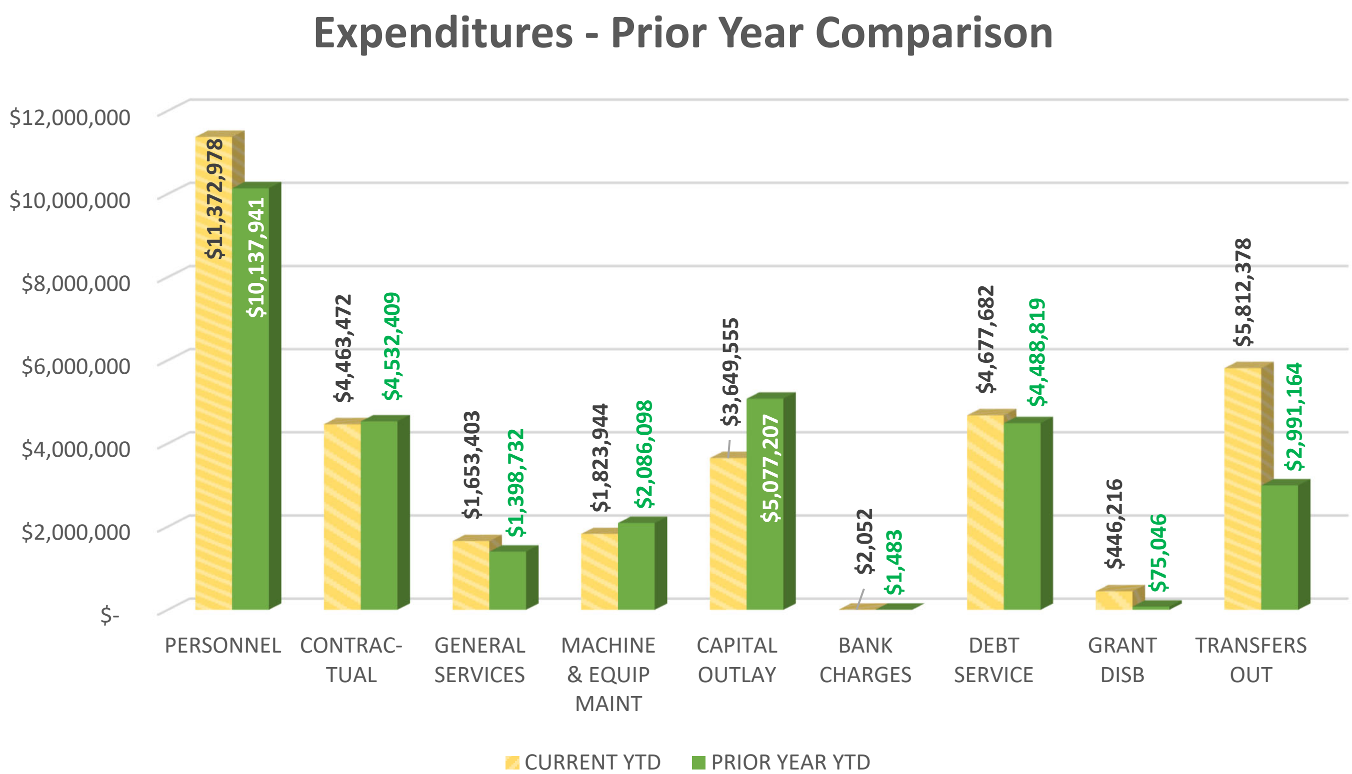
We received $8.3 million more revenue through May than last fiscal year to date due to taxes, debt proceeds, and interfund transfers.



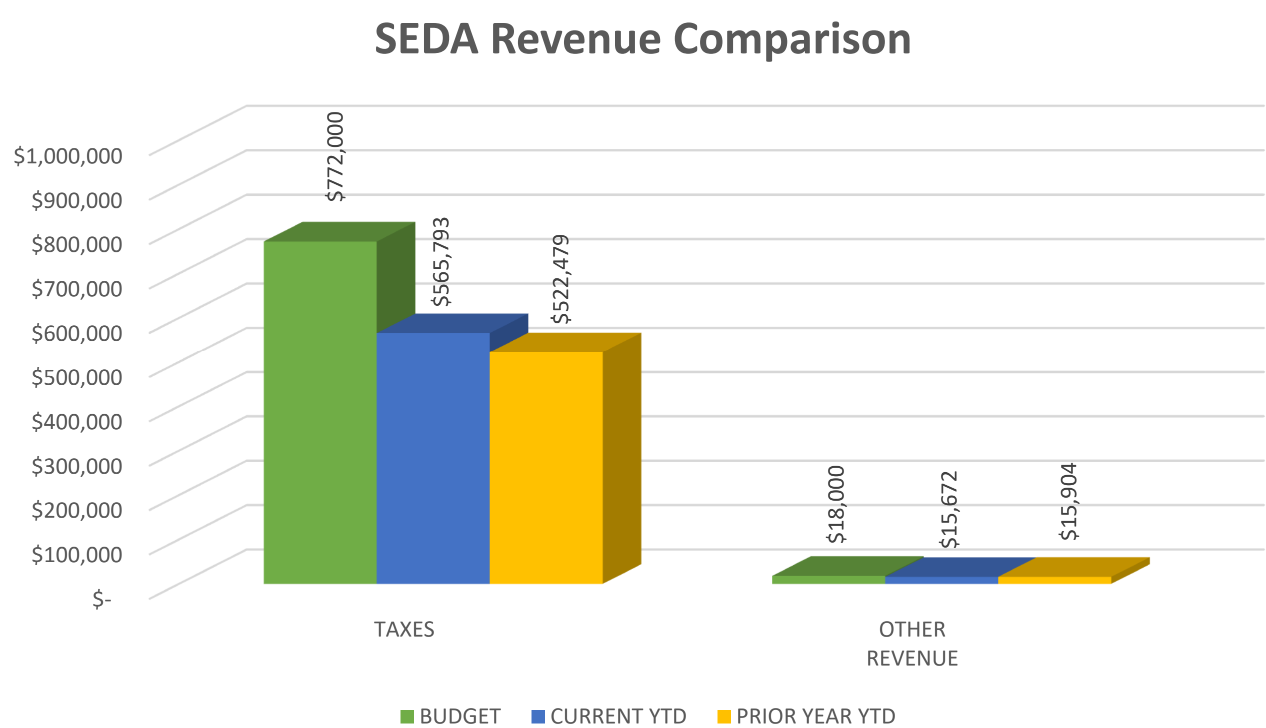
Of the $34 million spent to date, 54% was expended in the General Fund, 30% was expended in the Water/Wastewater Fund, 6% was expended in the Landfill Fund, 3% was expended in the Debt Service Fund, 3% was expended in the Stormwater Drainage Fund, and 2% was expended in the HOT Fund. The remaining funds spent 1% or less of the total expenditures.



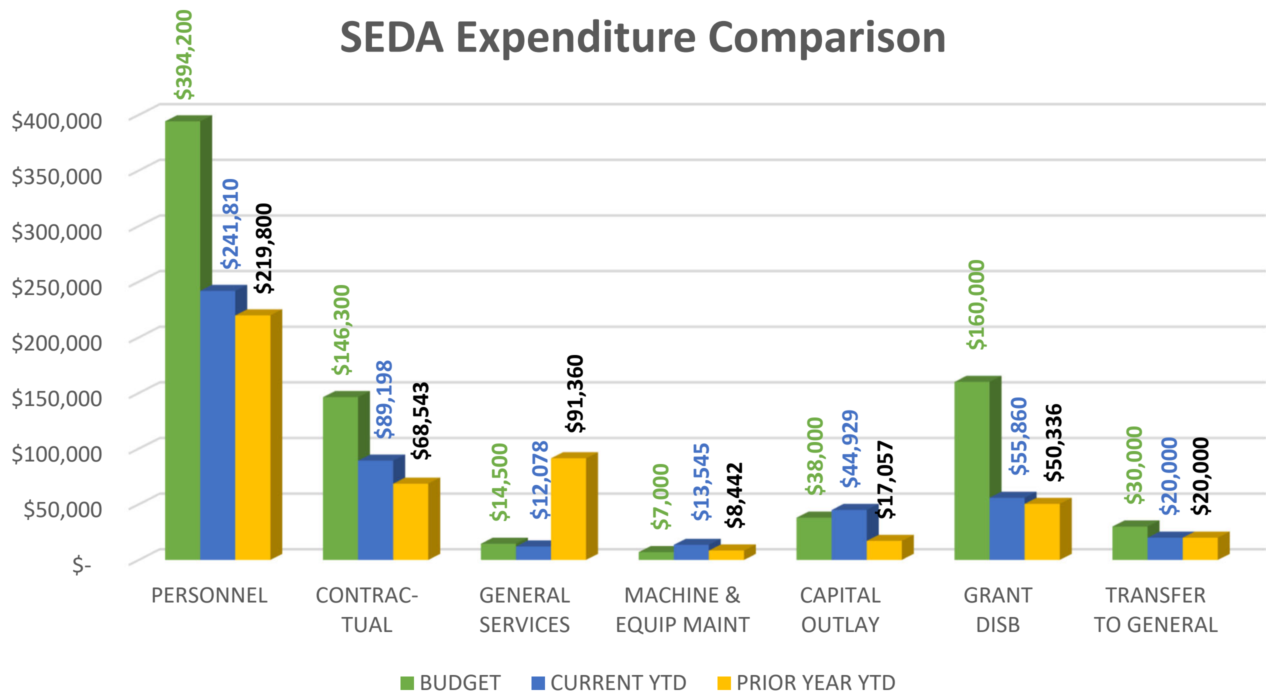
We have expended 50% of the total budgeted expenditures through May, which is $15 million less than anticipated due to personnel, contractual, capital outlay, debt service, and interfund transfers.



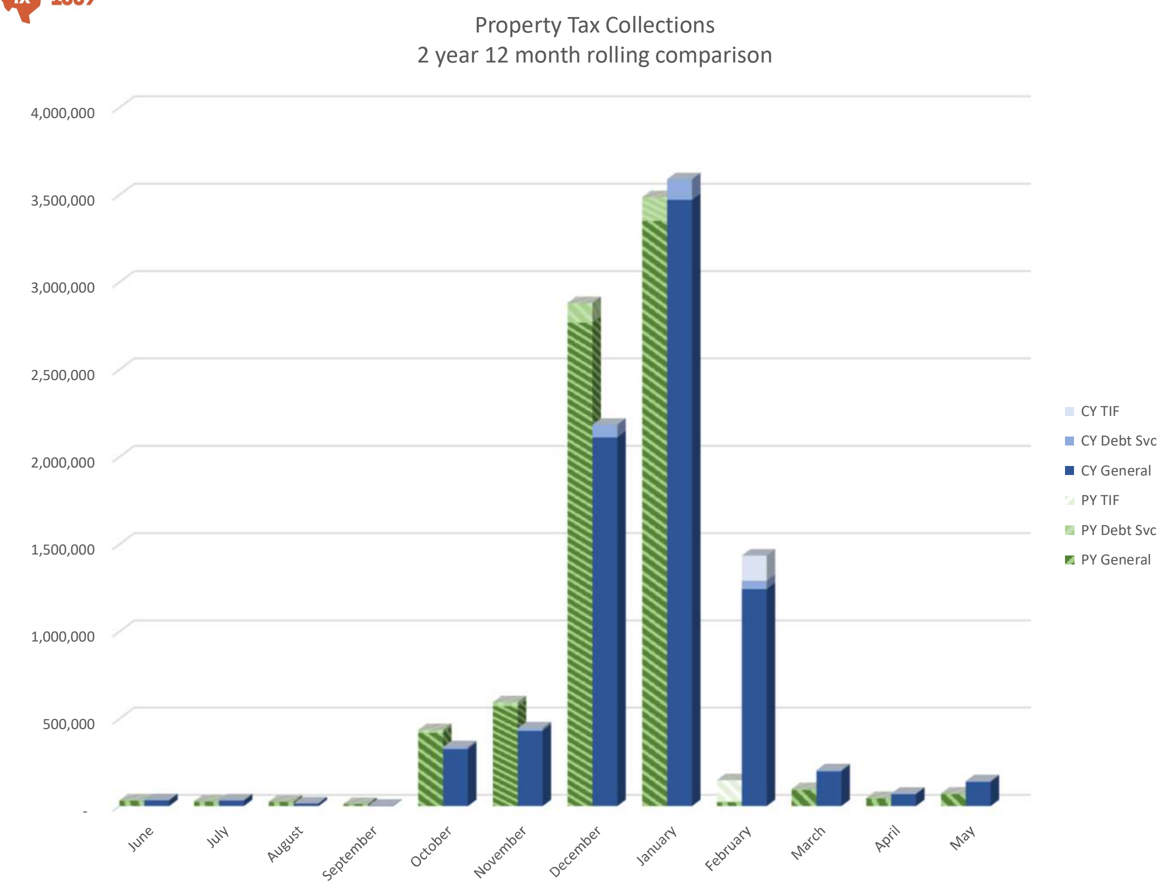
We spent $3 million more in expenditures through May than last fiscal year to date due to personnel, operating, and transfers related to capital outlay.



SEDA has received 74% of budgeted revenue through May, which is $43k more than last fiscal year to date due to taxes and $47k more than anticipated due to taxes and interest.



SEDA has spent an overall 60% of budgeted expenditures through May, which is $2k more than last fiscal year to date due to contractual and capital outlay and $56k less than anticipated due to personnel and grant disbursements.



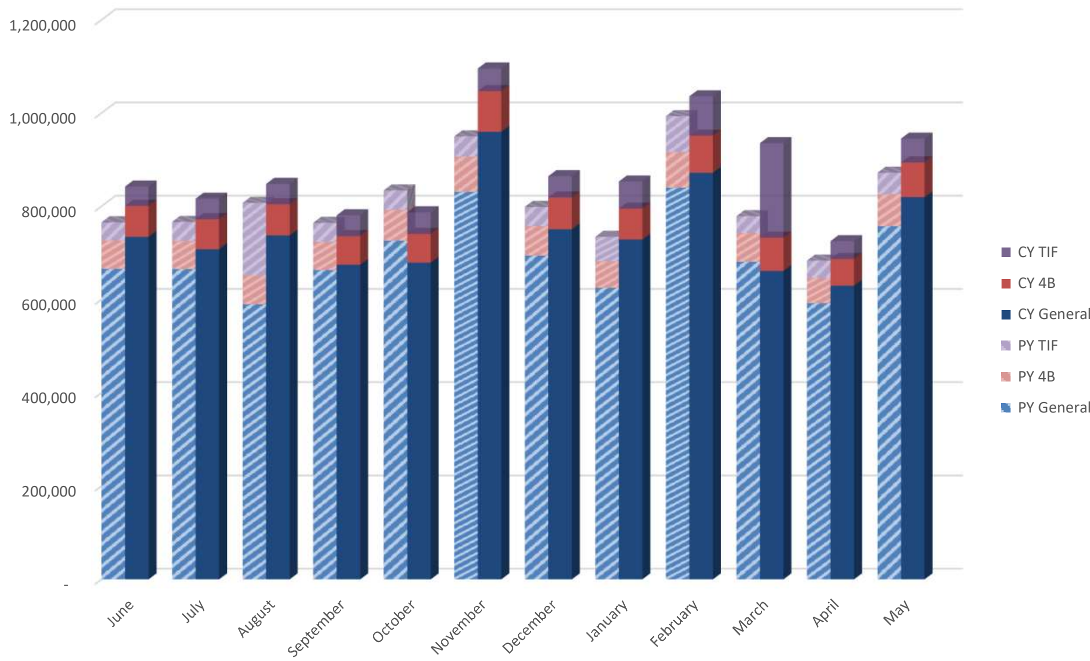
Month	General Fund	Debt Svc	TIF	Total
Jun-24	31,592	1,335	-	32,927
Jul-24	26,485	1,127	-	27,612
Aug-24	24,665	1,029	-	25,693
Sep-24	12,040	580	-	12,620
Oct-24	419,463	16,988	-	436,451
Nov-24	572,344	23,175	-	595,519
Dec-24	2,769,471	112,240	-	2,881,711
Jan-25	3,351,878	135,722	-	3,487,600
Feb-25	21,399	6,171	120,967	148,537
Mar-25	93,741	4,036	-	97,777
Apr-25	44,997	1,671	-	46,668
May-25	69,035	3,018	-	72,053
	12 month total			7,865,167
	Oct 2024-May 2025			7,766,316
	FY 2024-2025 Total			7,852,251

Collection to date as percentage of fiscal year total 98.91%

Month	General Fund	Debt Svc	TIF	Total
Jun-25	33,214	1,309	-	34,523
Jul-25	31,861	1,235	-	33,097
Aug-25	15,271	618	-	15,889
Sep-25	2,309	95	-	2,404
Oct-25	326,743	11,183	-	337,926
Nov-25	431,405	14,978	-	446,383
Dec-25	2,112,565	72,153	-	2,184,718
Jan-26	3,471,566	118,535	-	3,590,101
Feb-26	1,244,044	47,438	144,533	1,436,016
Mar-26	199,092	6,818		205,909
Apr-26	68,632	2,369		71,001
May-26	138,475	5,027		143,501
	12 month total			8,501,467
	Oct 2025-May 2026			8,415,554
	FY 2025-2026 Budget			8,348,434

Collection to date as percentage of fiscal year budget 100.80%

Sales and Use Tax
2 year 12 month rolling comparison



Month	General	4B	TIF	Total	Month	General	4B	TIF	Total	% Change =/-
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%
May-25	757,090	68,826	46,109	872,024	May-26	819,465	74,497	51,236	945,198	8.39%

12 month total	9,748,641		12 month total	10,529,199	8.01%
Oct 2024-May 2025	6,644,849		Oct 2025-May 2026	7,241,974	8.99%
FY 2024-2025 Total	9,932,074		FY 2025-2026 Budget	9,682,020	
Collection to date as percentage of fiscal year total		66.90%	Collection to date as percentage of fiscal year budget		74.80%

City of Stephenville

Budget Variance Report

As Of: 05/31/2026

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	1,086,738.12	804,089.57	282,648.55	16,041,144.28	15,175,462.81	865,681.47	87	18,421,659.00	(2,380,514.72)	13
LICENSES AND PERMITS	27,624.90	15,409.79	12,215.11	265,596.81	357,616.39	(92,019.58)	55	485,088.00	(219,491.19)	45
FINES AND FORFEITURES	32,579.04	35,895.92	(3,316.88)	175,942.79	169,922.95	6,019.84	75	233,440.00	(57,497.21)	25
INTERGOVERNMENTAL	55,531.42	24,021.08	31,510.34	228,391.76	242,168.64	(13,776.88)	37	617,318.00	(388,926.24)	63
CHARGES FOR SERVICES	78,589.31	65,543.44	13,045.87	872,061.64	656,194.41	215,867.23	73	1,189,705.00	(317,643.36)	27
OTHER REVENUE	65,071.14	59,755.58	5,315.56	588,950.06	451,573.24	137,376.82	88	669,908.00	(80,957.94)	12
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	1,346,133.93	1,004,715.38	341,418.55	19,936,012.34	18,816,863.44	1,119,148.90	85	23,381,043.00	(3,445,030.66)	15
EXPENSE SUMMARY										
CITY COUNCIL	15,133.67	14,221.71	(911.96)	140,667.61	134,446.27	(6,221.34)	73	192,126.00	(51,458.39)	27
CITY MANAGER	41,108.29	37,285.41	(3,822.88)	290,820.51	320,648.25	29,827.74	59	488,975.00	(198,154.49)	41
CITY SECRETARY	14,000.76	15,730.42	1,729.66	195,976.63	185,260.94	(10,715.69)	77	255,665.00	(59,688.37)	23
EMERGENCY MANAGEMENT	218.93	588.99	370.06	12,350.10	19,687.06	7,336.96	57	21,660.00	(9,309.90)	43
MUNICIPAL BUILDING	19,444.99	11,516.01	(7,928.98)	84,630.64	111,559.82	26,929.18	54	158,135.00	(73,504.36)	46
MUNICIPAL SERVICES CTR	15,755.41	15,111.43	(643.98)	99,936.62	152,947.87	53,011.25	46	216,386.00	(116,449.38)	54
HUMAN RESOURCES	19,516.08	30,808.63	11,292.55	177,103.02	241,764.06	64,661.04	48	365,366.00	(188,262.98)	52
DOWNTOWN	11,643.21	15,312.96	3,669.75	106,146.56	126,458.81	20,312.25	56	190,914.00	(84,767.44)	44
FINANCE	57,436.97	56,797.81	(639.16)	615,792.92	647,533.56	31,740.64	68	899,648.00	(283,855.08)	32
INFORMATION TECHNOLOGY	22,087.46	48,553.76	26,466.30	604,729.19	471,328.47	(133,400.72)	90	675,608.00	(70,878.81)	10
TAX	0.00	936.25	936.25	248,626.68	250,884.64	2,257.96	79	314,067.00	(65,440.32)	21
LEGAL COUNSEL	9,499.69	13,312.35	3,812.66	80,974.96	105,571.62	24,596.66	51	160,053.00	(79,078.04)	49
MUNICIPAL COURT	12,803.71	14,632.48	1,828.77	121,366.42	120,695.80	(670.62)	67	182,355.00	(60,988.58)	33
STREET MAINTENANCE	72,786.71	84,283.56	11,496.85	654,703.81	1,012,458.02	357,754.21	48	1,370,632.00	(715,928.19)	52
PARKS & LEISURE ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
PARKS & RECREATION	224,820.23	260,459.96	35,639.73	1,358,263.39	1,901,021.22	542,757.83	51	2,660,664.00	(1,302,400.61)	49
PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
LIBRARY	22,019.31	24,479.06	2,459.75	188,439.55	220,862.31	32,422.76	57	328,611.00	(140,171.45)	43
SENIOR CENTER	19,271.46	22,316.04	3,044.58	178,056.35	191,181.69	13,125.34	62	286,718.00	(108,661.65)	38
AQUATIC CENTER	1,387.75	8,786.87	7,399.12	31,651.28	77,119.31	45,468.03	28	112,804.00	(81,152.72)	72
FIRE DEPARTMENT	388,514.97	419,723.65	31,208.68	3,758,667.34	3,815,402.06	56,734.72	65	5,780,813.00	(2,022,145.66)	35
POLICE DEPARTMENT	530,172.47	744,738.40	214,565.93	4,987,265.00	6,447,523.06	1,460,258.06	49	10,254,188.00	(5,266,923.00)	51
DEVELOPMENT SERVICES	61,418.88	84,306.54	22,887.66	519,804.48	698,489.49	178,685.01	50	1,048,657.00	(528,852.52)	50
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
GIS	7,008.70	7,527.18	518.48	91,320.19	96,365.25	5,045.06	70	130,425.00	(39,104.81)	30
TRANSFERS	0.00	41,599.25	41,599.25	3,853,822.00	4,186,616.00	332,794.00	87	4,426,878.00	(573,056.00)	13
TOTAL EXPENSE	1,566,049.65	1,973,028.72	406,979.07	18,401,115.25	21,535,825.58	3,134,710.33	60	30,521,348.00	12,120,232.75	40
REVENUE OVER/(UNDER) EXPENDITURE	(219,915.72)	(968,313.34)	748,397.62	1,534,897.09	(2,718,962.14)	4,253,859.23		(7,140,305.00)	(15,565,263.41)	

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	300.74	(300.74)	0.00	844.94	(844.94)	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	1,082,808.00	1,003,929.01	78,878.99	8,702,049.28	8,130,638.17	571,411.11	67	13,022,592.00	(4,320,542.72)	33
OTHER REVENUE	60,173.97	49,059.19	11,114.78	3,497,368.36	3,366,354.60	131,013.76	98	3,568,020.00	(70,651.64)	2
TRANSFER	0.00	0.00	0.00	194,631.00	194,631.00	0.00	100	194,631.00	0.00	0
TOTAL REVENUE	1,142,981.97	1,053,288.94	89,693.03	12,394,048.64	11,692,468.71	701,579.93	74	16,786,243.00	(4,392,194.36)	26
EXPENSE SUMMARY										
UTILITIES ADMINISTRATION	139,119.14	163,150.62	24,031.48	1,078,314.37	1,391,732.29	313,417.92	52	2,090,956.00	(1,012,641.63)	48
WATER PRODUCTION	82,526.25	100,945.24	18,418.99	995,881.64	1,078,721.14	82,839.50	67	1,494,421.00	(498,539.36)	33
WATER DISTRIBUTION	29,566.78	337,522.32	307,955.54	372,047.38	2,719,413.02	2,347,365.64	9	4,081,268.00	(3,709,220.62)	91
CUSTOMER SERVICE	23,492.09	58,301.00	34,808.91	434,316.15	509,725.55	75,409.40	57	755,836.00	(321,519.85)	43
WASTEWATER COLLECTION	349,213.78	261,460.08	(87,753.70)	930,811.59	2,127,769.18	1,196,957.59	29	3,189,634.00	(2,258,822.41)	71
WASTEWATER TREATMENT	96,742.49	238,485.87	141,743.38	953,691.33	1,948,541.96	994,850.63	33	2,903,198.00	(1,949,506.67)	67
BILLING & COLLECTION	99,154.71	104,138.75	4,984.04	941,389.21	904,310.11	(37,079.10)	71	1,328,365.00	(386,975.79)	29
NON-DEPARTMENTAL	67,883.32	79,156.51	11,273.19	4,492,467.27	5,201,267.29	708,800.02	76	5,937,652.00	(1,445,184.73)	24
TOTAL EXPENSE	887,698.56	1,343,160.39	455,461.83	10,198,918.94	15,881,480.54	5,682,561.60	47	21,781,330.00	11,582,411.06	53
REVENUE OVER/(UNDER) EXPENDITURE	255,283.41	(289,871.45)	545,154.86	2,195,129.70	(4,189,011.83)	6,384,141.53		(4,995,087.00)	(15,974,605.42)	

Fund: 03 - SANITARY LANDFILL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
CHARGES FOR SERVICES	193,166.35	189,588.69	3,577.66	1,328,172.19	1,128,656.24	199,515.95	75	1,775,175.00	(447,002.81)	25
OTHER REVENUE	12,247.20	10,824.00	1,423.20	1,035,573.27	1,013,306.00	22,267.27	97	1,062,850.00	(27,276.73)	3
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	205,413.55	200,412.69	5,000.86	2,363,745.46	2,141,962.24	221,783.22	83	2,838,025.00	(474,279.54)	17
EXPENSE SUMMARY										
LANDFILL	50,280.72	71,680.72	21,400.00	2,061,764.20	2,348,701.62	286,937.42	77	2,665,300.00	(603,535.80)	23
TOTAL EXPENSE	50,280.72	71,680.72	21,400.00	2,061,764.20	2,348,701.62	286,937.42	77	2,665,300.00	603,535.80	23
REVENUE OVER/(UNDER) EXPENDITURE	155,132.83	128,731.97	26,400.86	301,981.26	(206,739.38)	508,720.64		172,725.00	(1,077,815.34)	

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0	100,000.00	(100,000.00)	100
CHARGES FOR SERVICES	8,019.13	8,829.23	(810.10)	96,467.92	91,612.69	4,855.23	75	128,610.00	(32,142.08)	25
OTHER REVENUE	0.00	2,980.75	(2,980.75)	415,579.75	23,846.00	391,733.75	85	489,124.00	(73,544.25)	15
TRANSFER	0.00	0.00	0.00	597,064.00	597,064.00	0.00	100	597,064.00	0.00	0
TOTAL REVENUE	8,019.13	11,809.98	(3,790.85)	1,109,111.67	712,522.69	396,588.98	84	1,314,798.00	(205,686.33)	16
EXPENSE SUMMARY										
AIRPORT	36,679.48	100,647.49	63,968.01	232,741.98	826,455.70	593,713.72	19	1,240,124.00	(1,007,382.02)	81
TOTAL EXPENSE	36,679.48	100,647.49	63,968.01	232,741.98	826,455.70	593,713.72	19	1,240,124.00	1,007,382.02	81
REVENUE OVER/(UNDER) EXPENDITURE	(28,660.35)	(88,837.51)	60,177.16	876,369.69	(113,933.01)	990,302.70		74,674.00	(1,213,068.35)	

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	9,589.98	(9,589.98)	8,721.51	17,559.02	(8,837.51)	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	125,430.35	119,846.11	5,584.24	999,211.89	961,625.69	37,586.20	69	1,454,904.00	(455,692.11)	31
OTHER REVENUE	4,042.28	2,956.00	1,086.28	32,679.61	23,336.00	9,343.61	82	40,000.00	(7,320.39)	18
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	129,472.63	132,392.09	(2,919.46)	1,040,613.01	1,002,520.71	38,092.30	69	1,514,904.00	(474,290.99)	31
EXPENSE SUMMARY										
STORM WATER DRAINAGE	0.00	64,120.53	64,120.53	919,812.63	1,377,347.24	457,534.61	54	1,696,587.00	(776,774.37)	46
TOTAL EXPENSE	0.00	64,120.53	64,120.53	919,812.63	1,377,347.24	457,534.61	54	1,696,587.00	776,774.37	46
REVENUE OVER/(UNDER) EXPENDITURE	129,472.63	68,271.56	61,201.07	120,800.38	(374,826.53)	495,626.91		(181,683.00)	(1,251,065.36)	

Fund: 07 - HOTEL OCCUPANCY TAX FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	87,978.17	119,669.82	(31,691.65)	576,081.63	550,773.05	25,308.58	57	1,018,274.00	(442,192.37)	43
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
CHARGES FOR SERVICES	8,280.00	10,723.90	(2,443.90)	13,240.00	40,937.60	(27,697.60)	19	69,754.00	(56,514.00)	81
OTHER REVENUE	7,276.86	7,672.00	(395.14)	59,572.92	45,784.00	13,788.92	74	80,000.00	(20,427.08)	26
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	103,535.03	138,065.72	(34,530.69)	648,894.55	637,494.65	11,399.90	56	1,168,028.00	(519,133.45)	44
EXPENSE SUMMARY										
TOURISM	95,063.69	146,761.95	51,698.26	678,549.18	786,962.36	108,413.18	66	1,027,400.00	(348,850.82)	34
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL EXPENSE	95,063.69	146,761.95	51,698.26	678,549.18	786,962.36	108,413.18	66	1,027,400.00	348,850.82	34
REVENUE OVER/(UNDER) EXPENDITURE	8,471.34	(8,696.23)	17,167.57	(29,654.63)	(149,467.71)	119,813.08		140,628.00	(867,984.27)	

Fund: 08 - DEBT SERVICE FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	6,000.50	1,615.87	4,384.63	281,257.00	249,677.44	31,579.56	111	252,480.00	28,777.00	-11
OTHER REVENUE	791.88	751.80	40.08	6,586.78	5,046.30	1,540.48	94	7,000.00	(413.22)	6
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	6,792.38	2,367.67	4,424.71	287,843.78	945,948.74	(658,104.96)	27	1,080,930.00	(793,086.22)	73
EXPENSE SUMMARY										
DEBT SERVICE	0.00	0.00	0.00	950,075.00	950,075.00	0.00	86	1,100,725.00	(150,650.00)	14
TOTAL EXPENSE	0.00	0.00	0.00	950,075.00	950,075.00	0.00	86	1,100,725.00	150,650.00	14
REVENUE OVER/(UNDER) EXPENDITURE	6,792.38	2,367.67	4,424.71	(662,231.22)	(4,126.26)	(658,104.96)		(19,795.00)	(943,736.22)	

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	23,373.19	12,642.00	10,731.19	146,416.78	91,210.00	55,206.78	105	140,000.00	6,416.78	-5
TRANSFER	0.00	41,599.25	(41,599.25)	3,256,758.00	3,589,552.00	(332,794.00)	87	3,755,949.00	(499,191.00)	13
TOTAL REVENUE	23,373.19	54,241.25	(30,868.06)	3,405,369.28	3,686,500.28	(281,131.00)	87	3,909,949.00	(504,579.72)	13
EXPENSE SUMMARY										
CITY MANAGER	55,314.35	41,599.25	(13,715.10)	55,314.35	332,794.00	277,479.65	11	499,191.00	(443,876.65)	89
STREET MAINTENANCE	0.00	245,179.30	245,179.30	79,150.94	1,961,434.40	1,882,283.46	3	2,943,329.00	(2,864,178.06)	97
PARKS & RECREATION	4,565.42	328,062.75	323,497.33	282,590.86	2,624,502.00	2,341,911.14	7	3,937,953.00	(3,655,362.14)	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	59,879.77	614,841.30	554,961.53	417,056.15	4,918,730.40	4,501,674.25	6	7,380,473.00	6,963,416.85	94
REVENUE OVER/(UNDER) EXPENDITURE	(36,506.58)	(560,600.05)	524,093.47	2,988,313.13	(1,232,230.12)	4,220,543.25		(3,470,524.00)	(7,467,996.57)	

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	1,652.03	700.62	951.41	7,373.90	4,820.61	2,553.29	118	6,250.00	1,123.90	-18
OTHER REVENUE	79.51	68.18	11.33	554.80	422.97	131.83	77	720.00	(165.20)	23
TOTAL REVENUE	1,731.54	768.80	962.74	7,928.70	5,243.58	2,685.12	114	6,970.00	958.70	-14
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	1,731.54	768.80	962.74	(13,716.30)	(16,806.42)	3,090.12		(15,080.00)	553.70	

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	1,330.33	1,260.32	70.01	9,624.76	10,082.56	(457.80)	64	15,130.00	(5,505.24)	36
OTHER REVENUE	202.75	188.00	14.75	1,667.39	1,111.60	555.79	83	2,000.00	(332.61)	17
TOTAL REVENUE	1,533.08	1,448.32	84.76	11,292.15	11,194.16	97.99	66	17,130.00	(5,837.85)	34
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	1,533.08	1,448.32	84.76	3,583.35	(3,638.84)	7,222.19		2,297.00	(12,962.05)	

Fund: 13 - PUBLIC SAFETY FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
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	631.59	402.00	229.59	5,227.68	2,817.60	2,410.08	131	4,000.00	1,227.68	-31
TOTAL REVENUE	631.59	402.00	229.59	14,006.15	6,167.60	7,838.55	191	7,350.00	6,656.15	-91
EXPENSE SUMMARY										
PUBLIC SAFETY	0.00	1,250.00	1,250.00	12,292.67	20,761.00	8,468.33	48	25,761.00	(13,468.33)	52
TOTAL EXPENSE	0.00	1,250.00	1,250.00	12,292.67	20,761.00	8,468.33	48	25,761.00	13,468.33	52
REVENUE OVER/(UNDER) EXPENDITURE	631.59	(848.00)	1,479.59	1,713.48	(14,593.40)	16,306.88		(18,411.00)	(6,812.18)	

Fund: 20 - TAX INCREMENT FINANCING FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	51,236.13	148,991.14	(97,755.01)	720,686.03	662,014.83	58,671.20	83	869,565.00	(148,878.97)	17
OTHER REVENUE	1,536.76	631.80	904.96	9,107.38	3,363.60	5,743.78	152	6,000.00	3,107.38	-52
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	52,772.89	149,622.94	(96,850.05)	729,793.41	665,378.43	64,414.98	83	875,565.00	(145,771.59)	17
EXPENSE SUMMARY										
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	52,772.89	149,622.94	(96,850.05)	729,793.41	(25,846.57)	755,639.98		54,115.00	(967,221.59)	

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
TAXES	74,496.83	66,623.60	7,873.23	565,792.80	522,875.60	42,917.20	73	772,000.00	(206,207.20)	27
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHER REVENUE	2,117.67	1,684.80	432.87	15,671.92	11,649.60	4,022.32	87	18,000.00	(2,328.08)	13
TOTAL REVENUE	76,614.50	68,308.40	8,306.10	581,464.72	534,525.20	46,939.52	74	790,000.00	(208,535.28)	26
EXPENSE SUMMARY										
SEDA	35,637.11	59,713.19	24,076.08	477,420.51	534,056.02	56,635.51	60	790,000.00	(312,579.49)	40
TOTAL EXPENSE	35,637.11	59,713.19	24,076.08	477,420.51	534,056.02	56,635.51	60	790,000.00	312,579.49	40
REVENUE OVER/(UNDER) EXPENDITURE	40,977.39	8,595.21	32,382.18	104,044.21	469.18	103,575.03		0.00	(521,114.77)	

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 05/31/2026

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND								
Revenue								
40 - TAXES	956,002.73	1,086,738.12	130,735.39	13.68%	14,873,720.52	16,041,144.28	1,167,423.76	7.85%
41 - LICENSES AND PERMITS	8,792.00	27,624.90	18,832.90	214.20%	731,269.60	265,596.81	-465,672.79	-63.68%
42 - FINES AND FORFEITURES	25,026.59	32,579.04	7,552.45	30.18%	172,826.42	175,942.79	3,116.37	1.80%
43 - INTERGOVERNMENTAL	300.00	55,531.42	55,231.42	18,410.47%	164,362.10	228,391.76	64,029.66	38.96%
44 - CHARGES FOR SERVICES	270,003.42	78,589.31	-191,414.11	-70.89%	930,776.74	872,061.64	-58,715.10	-6.31%
45 - OTHER REVENUE	81,556.24	65,071.14	-16,485.10	-20.21%	1,180,679.14	588,950.06	-591,729.08	-50.12%
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:	**1,341,680.98**	**1,346,133.93**	**4,452.95**	**0.33%**	**19,691,225.52**	**19,936,012.34**	**244,786.82**	**1.24%**
Expense								
Department: 101 - CITY COUNCIL								
51 - PERSONNEL	2,153.00	3,240.00	-1,087.00	-50.49%	16,646.09	16,213.52	432.57	2.60%
52 - CONTRACTUAL	11,313.69	11,715.91	-402.22	-3.56%	420,877.38	122,102.15	298,775.23	70.99%
53 - GENERAL SERVICES	341.28	177.76	163.52	47.91%	4,315.00	2,351.94	1,963.06	45.49%
Department 101 - CITY COUNCIL Total:	**13,807.97**	**15,133.67**	**-1,325.70**	**-9.60%**	**441,838.47**	**140,667.61**	**301,170.86**	**68.16%**
Department: 102 - CITY MANAGER								
51 - PERSONNEL	33,132.08	39,602.68	-6,470.60	-19.53%	275,447.43	276,671.42	-1,223.99	-0.44%
52 - CONTRACTUAL	2,358.81	1,292.54	1,066.27	45.20%	15,291.69	12,433.45	2,858.24	18.69%
53 - GENERAL SERVICES	144.61	213.07	-68.46	-47.34%	1,030.78	1,715.64	-684.86	-66.44%
Department 102 - CITY MANAGER Total:	**35,635.50**	**41,108.29**	**-5,472.79**	**-15.36%**	**291,769.90**	**290,820.51**	**949.39**	**0.33%**
Department: 103 - CITY SECRETARY								
51 - PERSONNEL	13,510.24	13,875.99	-365.75	-2.71%	110,212.56	115,344.97	-5,132.41	-4.66%
52 - CONTRACTUAL	768.13	124.77	643.36	83.76%	14,922.50	16,433.60	-1,511.10	-10.13%
53 - GENERAL SERVICES	170.81	0.00	170.81	100.00%	1,189.80	1,034.05	155.75	13.09%
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:	**14,449.18**	**14,000.76**	**448.42**	**3.10%**	**180,949.06**	**195,976.63**	**-15,027.57**	**-8.30%**
Department: 104 - EMERGENCY MANAGEMENT								
52 - CONTRACTUAL	213.39	218.93	-5.54	-2.60%	15,232.58	12,350.10	2,882.48	18.92%
Department 104 - EMERGENCY MANAGEMENT Total:	**213.39**	**218.93**	**-5.54**	**-2.60%**	**15,232.58**	**12,350.10**	**2,882.48**	**18.92%**
Department: 105 - MUNICIPAL BUILDING								
51 - PERSONNEL	2,243.94	2,333.19	-89.25	-3.98%	19,077.71	19,830.97	-753.26	-3.95%
52 - CONTRACTUAL	3,366.85	3,324.00	42.85	1.27%	27,426.05	23,535.76	3,890.29	14.18%
53 - GENERAL SERVICES	1,820.03	974.91	845.12	46.43%	6,644.90	5,531.43	1,113.47	16.76%

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	391.39	79.95	311.44	79.57%	32,421.51	20,649.54	11,771.97	36.31%
55 - CAPITAL OUTLAY	15,500.00	12,732.94	2,767.06	17.85%	15,500.00	15,082.94	417.06	2.69%
Department 105 - MUNICIPAL BUILDING Total:	**23,322.21**	**19,444.99**	**3,877.22**	**16.62%**	**101,070.17**	**84,630.64**	**16,439.53**	**16.27%**
Department: 106 - MUNICIPAL SERVICES CTR								
51 - PERSONNEL	5,091.52	4,394.43	697.09	13.69%	41,222.74	26,881.24	14,341.50	34.79%
52 - CONTRACTUAL	1,879.79	1,388.98	490.81	26.11%	25,679.04	20,529.31	5,149.73	20.05%
53 - GENERAL SERVICES	-2,881.13	9,972.00	-12,853.13	-446.11%	-1,039.82	6,375.38	-7,415.20	-713.12%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	5,407.08	3,474.26	1,932.82	35.75%
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:	**4,090.18**	**15,755.41**	**-11,665.23**	**-285.20%**	**71,269.04**	**99,936.62**	**-28,667.58**	**-40.22%**
Department: 107 - HUMAN RESOURCES								
51 - PERSONNEL	12,121.07	12,725.46	-604.39	-4.99%	85,811.68	115,069.20	-29,257.52	-34.10%
52 - CONTRACTUAL	8,322.29	6,536.28	1,786.01	21.46%	81,494.66	61,577.79	19,916.87	24.44%
53 - GENERAL SERVICES	573.41	254.34	319.07	55.64%	1,298.73	456.03	842.70	64.89%
Department 107 - HUMAN RESOURCES Total:	**21,016.77**	**19,516.08**	**1,500.69**	**7.14%**	**168,605.07**	**177,103.02**	**-8,497.95**	**-5.04%**
Department: 108 - DOWNTOWN								
51 - PERSONNEL	5,522.54	5,690.70	-168.16	-3.04%	44,688.43	47,352.76	-2,664.33	-5.96%
52 - CONTRACTUAL	3,852.28	4,555.81	-703.53	-18.26%	39,938.70	50,613.20	-10,674.50	-26.73%
53 - GENERAL SERVICES	5,691.32	1,396.70	4,294.62	75.46%	28,156.85	8,180.60	19,976.25	70.95%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Department 108 - DOWNTOWN Total:	**15,066.14**	**11,643.21**	**3,422.93**	**22.72%**	**112,783.98**	**106,146.56**	**6,637.42**	**5.89%**
Department: 201 - FINANCE								
51 - PERSONNEL	41,760.60	43,627.90	-1,867.30	-4.47%	343,750.89	354,919.80	-11,168.91	-3.25%
52 - CONTRACTUAL	8,844.60	8,857.18	-12.58	-0.14%	92,498.28	79,276.43	13,221.85	14.29%
53 - GENERAL SERVICES	12.01	356.89	-344.88	-2,871.61%	641.88	1,373.73	-731.85	-114.02%
54 - MACHINE & EQUIPMENT MAI	0.00	4,495.00	-4,495.00	0.00%	92,182.11	143,490.81	-51,308.70	-55.66%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	35,330.00	-35,330.00	0.00%
56 - BANK CHARGES	200.00	100.00	100.00	50.00%	828.25	1,402.15	-573.90	-69.29%
Department 201 - FINANCE Total:	**50,817.21**	**57,436.97**	**-6,619.76**	**-13.03%**	**529,901.41**	**615,792.92**	**-85,891.51**	**-16.21%**
Department: 203 - INFORMATION TECHNOLOGY								
51 - PERSONNEL	16,717.90	17,896.90	-1,179.00	-7.05%	136,642.39	143,260.57	-6,618.18	-4.84%
52 - CONTRACTUAL	1,005.17	123.99	881.18	87.66%	4,847.43	3,720.93	1,126.50	23.24%
53 - GENERAL SERVICES	13,189.23	1,259.10	11,930.13	90.45%	30,344.77	118,401.61	-88,056.84	-290.19%
54 - MACHINE & EQUIPMENT MAI	1,254.01	2,807.47	-1,553.46	-123.88%	196,856.10	264,622.78	-67,766.68	-34.42%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	52,352.03	74,723.30	-22,371.27	-42.73%
Department 203 - INFORMATION TECHNOLOGY Total:	**32,166.31**	**22,087.46**	**10,078.85**	**31.33%**	**421,042.72**	**604,729.19**	**-183,686.47**	**-43.63%**
Department: 204 - TAX								
52 - CONTRACTUAL	110.40	0.00	110.40	100.00%	176,866.80	248,626.68	-71,759.88	-40.57%
Department 204 - TAX Total:	**110.40**	**0.00**	**110.40**	**100.00%**	**176,866.80**	**248,626.68**	**-71,759.88**	**-40.57%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 301 - LEGAL COUNSEL								
51 - PERSONNEL	10,018.33	9,499.69	518.64	5.18%	53,704.54	80,443.34	-26,738.80	-49.79%
52 - CONTRACTUAL	26.85	0.00	26.85	100.00%	287.01	531.62	-244.61	-85.23%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	132.00	0.00	132.00	100.00%
Department 301 - LEGAL COUNSEL Total:	**10,045.18**	**9,499.69**	**545.49**	**5.43%**	**54,123.55**	**80,974.96**	**-26,851.41**	**-49.61%**
Department: 302 - MUNICIPAL COURT								
51 - PERSONNEL	5,917.54	6,158.38	-240.84	-4.07%	57,009.11	53,879.88	3,129.23	5.49%
52 - CONTRACTUAL	1,829.83	3,816.28	-1,986.45	-108.56%	29,478.19	30,933.94	-1,455.75	-4.94%
53 - GENERAL SERVICES	1,807.36	2,829.05	-1,021.69	-56.53%	19,202.93	24,327.21	-5,124.28	-26.68%
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:	**9,554.73**	**12,803.71**	**-3,248.98**	**-34.00%**	**113,295.02**	**121,366.42**	**-8,071.40**	**-7.12%**
Department: 402 - STREET MAINTENANCE								
51 - PERSONNEL	26,983.52	39,483.86	-12,500.34	-46.33%	267,859.12	265,459.67	2,399.45	0.90%
52 - CONTRACTUAL	16,441.74	31,151.85	-14,710.11	-89.47%	157,238.28	155,214.61	2,023.67	1.29%
53 - GENERAL SERVICES	1,557.98	1,470.69	87.29	5.60%	30,671.26	31,653.89	-982.63	-3.20%
54 - MACHINE & EQUIPMENT MAI	4,925.47	680.31	4,245.16	86.19%	65,056.04	35,254.40	29,801.64	45.81%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	0.00	167,121.24	-167,121.24	0.00%
Department 402 - STREET MAINTENANCE Total:	**49,908.71**	**72,786.71**	**-22,878.00**	**-45.84%**	**520,824.70**	**654,703.81**	**-133,879.11**	**-25.71%**
Department: 501 - PARKS & RECREATION								
51 - PERSONNEL	79,374.26	77,101.44	2,272.82	2.86%	648,257.93	663,750.99	-15,493.06	-2.39%
52 - CONTRACTUAL	54,657.32	51,083.96	3,573.36	6.54%	307,495.29	262,774.64	44,720.65	14.54%
53 - GENERAL SERVICES	10,205.53	27,486.95	-17,281.42	-169.33%	110,858.12	94,164.03	16,694.09	15.06%
54 - MACHINE & EQUIPMENT MAI	16,219.61	17,135.90	-916.29	-5.65%	123,682.43	96,109.36	27,573.07	22.29%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	157,633.17	189,452.39	-31,819.22	-20.19%
57 - DEBT SERVICE	82,732.12	52,011.98	30,720.14	37.13%	82,732.12	52,011.98	30,720.14	37.13%
Department 501 - PARKS & RECREATION Total:	**243,188.84**	**224,820.23**	**18,368.61**	**7.55%**	**1,430,659.06**	**1,358,263.39**	**72,395.67**	**5.06%**
Department: 504 - LIBRARY								
51 - PERSONNEL	17,233.64	18,225.72	-992.08	-5.76%	141,354.18	148,654.49	-7,300.31	-5.16%
52 - CONTRACTUAL	1,480.22	1,479.26	0.96	0.06%	11,676.55	12,959.57	-1,283.02	-10.99%
53 - GENERAL SERVICES	3,006.75	2,314.33	692.42	23.03%	16,708.64	14,593.24	2,115.40	12.66%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	1,307.15	12,232.25	-10,925.10	-835.80%
Department 504 - LIBRARY Total:	**21,720.61**	**22,019.31**	**-298.70**	**-1.38%**	**171,046.52**	**188,439.55**	**-17,393.03**	**-10.17%**
Department: 506 - SENIOR CENTER								
51 - PERSONNEL	8,965.12	13,778.27	-4,813.15	-53.69%	50,524.50	106,042.13	-55,517.63	-109.88%
52 - CONTRACTUAL	3,509.99	4,027.79	-517.80	-14.75%	41,684.47	39,783.76	1,900.71	4.56%
53 - GENERAL SERVICES	815.21	1,465.40	-650.19	-79.76%	96,700.73	14,102.53	82,598.20	85.42%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00%	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:	**13,290.32**	**19,271.46**	**-5,981.14**	**-45.00%**	**957,079.95**	**178,056.35**	**779,023.60**	**81.40%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 507 - AQUATIC CENTER								
51 - PERSONNEL	3,076.36	0.00	3,076.36	100.00%	6,487.00	141.01	6,345.99	97.83%
52 - CONTRACTUAL	6,928.56	908.33	6,020.23	86.89%	44,595.15	25,138.66	19,456.49	43.63%
53 - GENERAL SERVICES	6,850.03	0.00	6,850.03	100.00%	10,736.63	3,260.47	7,476.16	69.63%
54 - MACHINE & EQUIPMENT MAI	5,171.61	479.42	4,692.19	90.73%	12,870.94	3,111.14	9,759.80	75.83%
Department 507 - AQUATIC CENTER Total:	**22,026.56**	**1,387.75**	**20,638.81**	**93.70%**	**74,689.72**	**31,651.28**	**43,038.44**	**57.62%**
Department: 601 - FIRE DEPARTMENT								
51 - PERSONNEL	306,310.83	340,712.33	-34,401.50	-11.23%	2,649,337.53	3,026,124.09	-376,786.56	-14.22%
52 - CONTRACTUAL	18,018.47	18,424.79	-406.32	-2.26%	203,303.51	225,183.96	-21,880.45	-10.76%
53 - GENERAL SERVICES	14,984.09	26,181.61	-11,197.52	-74.73%	186,825.01	211,291.28	-24,466.27	-13.10%
54 - MACHINE & EQUIPMENT MAI	12,818.37	3,196.24	9,622.13	75.07%	128,237.39	142,951.91	-14,714.52	-11.47%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	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:	**352,131.76**	**388,514.97**	**-36,383.21**	**-10.33%**	**3,348,553.18**	**3,758,667.34**	**-410,114.16**	**-12.25%**
Department: 701 - POLICE DEPARTMENT								
51 - PERSONNEL	395,847.06	460,758.65	-64,911.59	-16.40%	3,213,728.57	3,815,846.22	-602,117.65	-18.74%
52 - CONTRACTUAL	59,675.08	23,927.19	35,747.89	59.90%	332,912.15	377,753.02	-44,840.87	-13.47%
53 - GENERAL SERVICES	14,886.78	25,718.73	-10,831.95	-72.76%	139,255.37	189,898.20	-50,642.83	-36.37%
54 - MACHINE & EQUIPMENT MAI	93,626.01	19,767.90	73,858.11	78.89%	504,688.19	394,121.64	110,566.55	21.91%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	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:	**564,034.93**	**530,172.47**	**33,862.46**	**6.00%**	**4,298,402.55**	**4,987,265.00**	**-688,862.45**	**-16.03%**
Department: 801 - DEVELOPMENT SERVICES								
51 - PERSONNEL	33,505.51	37,763.11	-4,257.60	-12.71%	301,720.12	313,875.97	-12,155.85	-4.03%
52 - CONTRACTUAL	5,325.00	20,659.54	-15,334.54	-287.97%	46,162.39	127,246.81	-81,084.42	-175.65%
53 - GENERAL SERVICES	7,852.79	1,873.73	5,979.06	76.14%	32,835.24	39,440.32	-6,605.08	-20.12%
54 - MACHINE & EQUIPMENT MAI	3,984.43	1,122.50	2,861.93	71.83%	21,839.68	39,241.38	-17,401.70	-79.68%
58 - GRANT DISBURSEMENTS	4,074.29	0.00	4,074.29	100.00%	4,074.29	0.00	4,074.29	100.00%
Department 801 - DEVELOPMENT SERVICES Total:	**54,742.02**	**61,418.88**	**-6,676.86**	**-12.20%**	**406,631.72**	**519,804.48**	**-113,172.76**	**-27.83%**
Department: 804 - GIS								
51 - PERSONNEL	6,760.28	6,948.70	-188.42	-2.79%	56,406.36	58,118.29	-1,711.93	-3.03%
52 - CONTRACTUAL	167.19	60.00	107.19	64.11%	1,360.80	1,315.38	45.42	3.34%
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:	**6,927.47**	**7,008.70**	**-81.23**	**-1.17%**	**89,235.05**	**91,320.19**	**-2,085.14**	**-2.34%**
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%

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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:	**1,558,266.39**	**1,566,049.65**	**-7,783.26**	**-0.50%**	**14,397,950.22**	**18,401,115.25**	**-4,003,165.03**	**-27.80%**
Fund 01 Surplus (Deficit):	**-216,585.41**	**-219,915.72**	**-3,330.31**	**-1.54%**	**5,293,275.30**	**1,534,897.09**	**-3,758,378.21**	**-71.00%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 02 - WATER AND WASTEWATER FUND								
Revenue								
41 - LICENSES AND PERMITS	3,302.68	0.00	-3,302.68	-100.00%	3,778.78	0.00	-3,778.78	-100.00%
44 - CHARGES FOR SERVICES	1,144,883.15	1,082,808.00	-62,075.15	-5.42%	8,109,195.68	8,702,049.28	592,853.60	7.31%
45 - OTHER REVENUE	39,293.84	60,173.97	20,880.13	53.14%	406,972.62	3,497,368.36	3,090,395.74	759.36%
49 - TRANSFER	0.00	0.00	0.00	0.00%	108,443.00	194,631.00	86,188.00	79.48%
Revenue Total:	**1,187,479.67**	**1,142,981.97**	**-44,497.70**	**-3.75%**	**8,628,390.08**	**12,394,048.64**	**3,765,658.56**	**43.64%**
Expense								
Department: 000 - UTILITIES ADMINISTRATION								
51 - PERSONNEL	73,060.18	77,610.58	-4,550.40	-6.23%	613,290.86	665,727.45	-52,436.59	-8.55%
52 - CONTRACTUAL	5,316.69	2,841.37	2,475.32	46.56%	24,578.08	49,775.41	-25,197.33	-102.52%
53 - GENERAL SERVICES	2,423.20	1,229.54	1,193.66	49.26%	8,641.90	9,788.31	-1,146.41	-13.27%
54 - MACHINE & EQUIPMENT MAI	327.69	0.00	327.69	100.00%	4,104.14	434.79	3,669.35	89.41%
55 - CAPITAL OUTLAY	2,405.65	57,437.65	-55,032.00	-2,287.61%	-155,439.52	352,588.41	-508,027.93	-326.83%
Department 000 - UTILITIES ADMINISTRATION Total:	**83,533.41**	**139,119.14**	**-55,585.73**	**-66.54%**	**495,175.46**	**1,078,314.37**	**-583,138.91**	**-117.76%**
Department: 001 - WATER PRODUCTION								
51 - PERSONNEL	24,003.16	38,947.93	-14,944.77	-62.26%	190,084.14	212,442.84	-22,358.70	-11.76%
52 - CONTRACTUAL	27,617.63	40,783.58	-13,165.95	-47.67%	571,196.08	581,683.19	-10,487.11	-1.84%
53 - GENERAL SERVICES	1,015.78	1,577.80	-562.02	-55.33%	10,002.67	11,711.32	-1,708.65	-17.08%
54 - MACHINE & EQUIPMENT MAI	108.18	1,216.94	-1,108.76	-1,024.92%	16,465.52	137,114.62	-120,649.10	-732.74%
55 - CAPITAL OUTLAY	12,755.02	0.00	12,755.02	100.00%	-2,091.83	52,929.67	-55,021.50	-2,630.30%
Department 001 - WATER PRODUCTION Total:	**65,499.77**	**82,526.25**	**-17,026.48**	**-25.99%**	**785,656.58**	**995,881.64**	**-210,225.06**	**-26.76%**
Department: 002 - WATER DISTRIBUTION								
51 - PERSONNEL	12,420.69	12,507.74	-87.05	-0.70%	140,188.05	108,916.26	31,271.79	22.31%
52 - CONTRACTUAL	11,006.19	11,679.46	-673.27	-6.12%	79,743.05	82,287.98	-2,544.93	-3.19%
53 - GENERAL SERVICES	12,926.26	640.75	12,285.51	95.04%	44,149.97	30,184.16	13,965.81	31.63%
54 - MACHINE & EQUIPMENT MAI	25,430.80	4,738.83	20,691.97	81.37%	140,298.51	111,663.98	28,634.53	20.41%
55 - CAPITAL OUTLAY	36,620.00	0.00	36,620.00	100.00%	-31,028.28	38,995.00	-70,023.28	-225.68%
Department 002 - WATER DISTRIBUTION Total:	**98,403.94**	**29,566.78**	**68,837.16**	**69.95%**	**373,351.30**	**372,047.38**	**1,303.92**	**0.35%**
Department: 003 - CUSTOMER SERVICE								
51 - PERSONNEL	10,141.06	21,492.68	-11,351.62	-111.94%	107,352.03	158,743.36	-51,391.33	-47.87%
52 - CONTRACTUAL	506.04	293.49	212.55	42.00%	19,920.22	6,377.85	13,542.37	67.98%
53 - GENERAL SERVICES	802.47	2,049.10	-1,246.63	-155.35%	7,717.47	11,984.78	-4,267.31	-55.29%
54 - MACHINE & EQUIPMENT MAI	93,447.20	-343.18	93,790.38	100.37%	249,145.44	74,641.42	174,504.02	70.04%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00%	102,520.00	182,568.74	-80,048.74	-78.08%
Department 003 - CUSTOMER SERVICE Total:	**104,896.77**	**23,492.09**	**81,404.68**	**77.60%**	**486,655.16**	**434,316.15**	**52,339.01**	**10.75%**
Department: 011 - WASTEWATER COLLECTION								
51 - PERSONNEL	23,049.00	20,442.12	2,606.88	11.31%	207,222.38	187,263.34	19,959.04	9.63%
52 - CONTRACTUAL	277.33	50.76	226.57	81.70%	30,771.82	19,000.84	11,770.98	38.25%
53 - GENERAL SERVICES	1,228.68	739.59	489.09	39.81%	15,999.17	13,409.28	2,589.89	16.19%

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
54 - MACHINE & EQUIPMENT MAI	761.98	1,816.70	-1,054.72	-138.42%	17,704.17	36,762.52	-19,058.35	-107.65%
55 - CAPITAL OUTLAY	542,786.54	326,164.61	216,621.93	39.91%	2,657,559.46	674,375.61	1,983,183.85	74.62%
Department 011 - WASTEWATER COLLECTION Total:	**568,103.53**	**349,213.78**	**218,889.75**	**38.53%**	**2,929,257.00**	**930,811.59**	**1,998,445.41**	**68.22%**
Department: 012 - WASTEWATER TREATMENT								
52 - CONTRACTUAL	96,004.02	92,674.41	3,329.61	3.47%	790,117.44	837,292.94	-47,175.50	-5.97%
54 - MACHINE & EQUIPMENT MAI	831.95	4,068.08	-3,236.13	-388.98%	82,537.16	32,403.39	50,133.77	60.74%
55 - CAPITAL OUTLAY	35,314.77	0.00	35,314.77	100.00%	561,574.55	83,995.00	477,579.55	85.04%
Department 012 - WASTEWATER TREATMENT Total:	**132,150.74**	**96,742.49**	**35,408.25**	**26.79%**	**1,434,229.15**	**953,691.33**	**480,537.82**	**33.50%**
Department: 020 - BILLING & COLLECTION								
51 - PERSONNEL	6,450.41	13,133.90	-6,683.49	-103.61%	56,436.36	77,990.26	-21,553.90	-38.19%
52 - CONTRACTUAL	7,962.24	5,996.02	1,966.22	24.69%	77,583.15	93,924.03	-16,340.88	-21.06%
53 - GENERAL SERVICES	80,024.74	79,759.79	264.95	0.33%	515,094.76	720,751.73	-205,656.97	-39.93%
54 - MACHINE & EQUIPMENT MAI	2,090.53	265.00	1,825.53	87.32%	76,169.05	48,723.19	27,445.86	36.03%
Department 020 - BILLING & COLLECTION Total:	**96,527.92**	**99,154.71**	**-2,626.79**	**-2.72%**	**725,283.32**	**941,389.21**	**-216,105.89**	**-29.80%**
Department: 901 - NON-DEPARTMENTAL								
52 - CONTRACTUAL	77,765.56	67,883.32	9,882.24	12.71%	548,265.29	604,147.52	-55,882.23	-10.19%
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:	**77,765.56**	**67,883.32**	**9,882.24**	**12.71%**	**4,391,675.51**	**4,492,467.27**	**-100,791.76**	**-2.30%**
Expense Total:	**1,226,881.64**	**887,698.56**	**339,183.08**	**27.65%**	**11,621,283.48**	**10,198,918.94**	**1,422,364.54**	**12.24%**
Fund 02 Surplus (Deficit):	**-39,401.97**	**255,283.41**	**294,685.38**	**747.90%**	**-2,992,893.40**	**2,195,129.70**	**5,188,023.10**	**173.34%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 03 - SANITARY LANDFILL FUND								
Revenue								
44 - CHARGES FOR SERVICES	176,106.79	193,166.35	17,059.56	9.69%	1,215,792.17	1,328,172.19	112,380.02	9.24%
45 - OTHER REVENUE	11,914.20	12,247.20	333.00	2.79%	92,525.43	1,035,573.27	943,047.84	1,019.23%
Revenue Total:	**188,020.99**	**205,413.55**	**17,392.56**	**9.25%**	**1,308,317.60**	**2,363,745.46**	**1,055,427.86**	**80.67%**
Expense								
Department: 030 - LANDFILL								
51 - PERSONNEL	24,773.61	26,310.05	-1,536.44	-6.20%	213,355.49	221,941.12	-8,585.63	-4.02%
52 - CONTRACTUAL	7,687.03	1,177.01	6,510.02	84.69%	69,720.81	69,265.06	455.75	0.65%
53 - GENERAL SERVICES	10,977.47	13,721.04	-2,743.57	-24.99%	75,848.03	85,337.79	-9,489.76	-12.51%
54 - MACHINE & EQUIPMENT MAI	25,005.06	7,649.66	17,355.40	69.41%	167,102.34	39,231.53	127,870.81	76.52%
55 - CAPITAL OUTLAY	0.00	1,422.96	-1,422.96	0.00%	39,430.00	1,048,626.23	-1,009,196.23	-2,559.46%
57 - DEBT SERVICE	0.00	0.00	0.00	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:	**68,443.17**	**50,280.72**	**18,162.45**	**26.54%**	**855,238.34**	**2,061,764.20**	**-1,206,525.86**	**-141.07%**
Expense Total:	**68,443.17**	**50,280.72**	**18,162.45**	**26.54%**	**855,238.34**	**2,061,764.20**	**-1,206,525.86**	**-141.07%**
Fund 03 Surplus (Deficit):	**119,577.82**	**155,132.83**	**35,555.01**	**29.73%**	**453,079.26**	**301,981.26**	**-151,098.00**	**-33.35%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - AIRPORT FUND								
Revenue								
44 - CHARGES FOR SERVICES	10,862.05	8,019.13	-2,842.92	-26.17%	112,755.63	96,467.92	-16,287.71	-14.45%
45 - OTHER REVENUE	0.00	0.00	0.00	0.00%	203.52	415,579.75	415,376.23	204,096.02%
49 - TRANSFER	0.00	0.00	0.00	0.00%	79,134.00	597,064.00	517,930.00	654.50%
Revenue Total:	**10,862.05**	**8,019.13**	**-2,842.92**	**-26.17%**	**192,093.15**	**1,109,111.67**	**917,018.52**	**477.38%**
Expense								
Department: 040 - AIRPORT								
51 - PERSONNEL	5,941.32	6,585.40	-644.08	-10.84%	48,342.24	55,037.51	-6,695.27	-13.85%
52 - CONTRACTUAL	9,658.67	5,392.71	4,265.96	44.17%	57,891.62	60,437.46	-2,545.84	-4.40%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00%	1,303.92	600.97	702.95	53.91%
54 - MACHINE & EQUIPMENT MAI	20,594.92	9,031.36	11,563.56	56.15%	47,242.94	51,463.81	-4,220.87	-8.93%
55 - CAPITAL OUTLAY	28,975.13	15,670.01	13,305.12	45.92%	143,385.00	65,202.23	78,182.77	54.53%
Department 040 - AIRPORT Total:	**65,170.04**	**36,679.48**	**28,490.56**	**43.72%**	**298,165.72**	**232,741.98**	**65,423.74**	**21.94%**
Expense Total:	**65,170.04**	**36,679.48**	**28,490.56**	**43.72%**	**298,165.72**	**232,741.98**	**65,423.74**	**21.94%**
Fund 04 Surplus (Deficit):	**-54,307.99**	**-28,660.35**	**25,647.64**	**47.23%**	**-106,072.57**	**876,369.69**	**982,442.26**	**926.20%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 05 - STORM WATER DRAINAGE FUND								
Revenue								
41 - LICENSES AND PERMITS	29,471.09	0.00	-29,471.09	-100.00%	67,214.96	8,721.51	-58,493.45	-87.02%
44 - CHARGES FOR SERVICES	121,138.01	125,430.35	4,292.34	3.54%	933,329.02	999,211.89	65,882.87	7.06%
45 - OTHER REVENUE	4,039.29	4,042.28	2.99	0.07%	37,674.12	32,679.61	-4,994.51	-13.26%
Revenue Total:	**154,648.39**	**129,472.63**	**-25,175.76**	**-16.28%**	**1,038,218.10**	**1,040,613.01**	**2,394.91**	**0.23%**
Expense								
Department: 050 - STORM WATER DRAINAGE								
52 - CONTRACTUAL	16,838.03	0.00	16,838.03	100.00%	22,693.47	41,319.70	-18,626.23	-82.08%
54 - MACHINE & EQUIPMENT MAI	308.70	0.00	308.70	100.00%	676.90	5,818.02	-5,141.12	-759.51%
55 - CAPITAL OUTLAY	271,435.66	0.00	271,435.66	100.00%	460,935.41	8,116.91	452,818.50	98.24%
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:	**288,582.39**	**0.00**	**288,582.39**	**100.00%**	**1,237,790.78**	**919,812.63**	**317,978.15**	**25.69%**
Expense Total:	**288,582.39**	**0.00**	**288,582.39**	**100.00%**	**1,237,790.78**	**919,812.63**	**317,978.15**	**25.69%**
Fund 05 Surplus (Deficit):	**-133,934.00**	**129,472.63**	**263,406.63**	**196.67%**	**-199,572.68**	**120,800.38**	**320,373.06**	**160.53%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 07 - HOTEL OCCUPANCY TAX FUND								
Revenue								
40 - TAXES	98,282.86	87,978.17	-10,304.69	-10.48%	522,905.50	576,081.63	53,176.13	10.17%
44 - CHARGES FOR SERVICES	11,125.00	8,280.00	-2,845.00	-25.57%	13,525.00	13,240.00	-285.00	-2.11%
45 - OTHER REVENUE	7,606.66	7,276.86	-329.80	-4.34%	57,827.75	59,572.92	1,745.17	3.02%
Revenue Total:	**117,014.52**	**103,535.03**	**-13,479.49**	**-11.52%**	**594,258.25**	**648,894.55**	**54,636.30**	**9.19%**
Expense								
Department: 070 - TOURISM								
51 - PERSONNEL	5,197.12	0.00	5,197.12	100.00%	41,780.12	37,035.18	4,744.94	11.36%
52 - CONTRACTUAL	50,832.43	364.48	50,467.95	99.28%	139,676.28	85,929.69	53,746.59	38.48%
53 - GENERAL SERVICES	53.88	0.00	53.88	100.00%	464.54	273.68	190.86	41.09%
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	26,472.52	94,699.21	-68,226.69	-257.73%	70,971.72	446,215.70	-375,243.98	-528.72%
Department 070 - TOURISM Total:	**82,555.95**	**95,063.69**	**-12,507.74**	**-15.15%**	**366,736.75**	**678,549.18**	**-311,812.43**	**-85.02%**
Expense Total:	**82,555.95**	**95,063.69**	**-12,507.74**	**-15.15%**	**366,736.75**	**678,549.18**	**-311,812.43**	**-85.02%**
Fund 07 Surplus (Deficit):	**34,458.57**	**8,471.34**	**-25,987.23**	**-75.42%**	**227,521.50**	**-29,654.63**	**-257,176.13**	**-113.03%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 08 - DEBT SERVICE FUND								
Revenue								
40 - TAXES	3,228.39	6,000.50	2,772.11	85.87%	303,879.82	281,257.00	-22,622.82	-7.44%
45 - OTHER REVENUE	883.79	791.88	-91.91	-10.40%	6,944.01	6,586.78	-357.23	-5.14%
49 - TRANSFER	0.00	0.00	0.00	0.00%	823,050.00	0.00	-823,050.00	-100.00%
Revenue Total:	**4,112.18**	**6,792.38**	**2,680.20**	**65.18%**	**1,133,873.83**	**287,843.78**	**-846,030.05**	**-74.61%**
Expense								
Department: 080 - DEBT SERVICE								
56 - BANK CHARGES	0.00	0.00	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:	**0.00**	**0.00**	**0.00**	**0.00%**	**934,050.00**	**950,075.00**	**-16,025.00**	**-1.72%**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**934,050.00**	**950,075.00**	**-16,025.00**	**-1.72%**
Fund 08 Surplus (Deficit):	**4,112.18**	**6,792.38**	**2,680.20**	**65.18%**	**199,823.83**	**-662,231.22**	**-862,055.05**	**-431.41%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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	19,541.81	23,373.19	3,831.38	19.61%	186,293.32	146,416.78	-39,876.54	-21.41%
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:	**19,541.81**	**23,373.19**	**3,831.38**	**19.61%**	**529,659.32**	**3,405,369.28**	**2,875,709.96**	**542.94%**
Expense								
Department: 102 - CITY MANAGER								
55 - CAPITAL OUTLAY	0.00	55,314.35	-55,314.35	0.00%	0.00	55,314.35	-55,314.35	0.00%
Department 102 - CITY MANAGER Total:	**0.00**	**55,314.35**	**-55,314.35**	**0.00%**	**0.00**	**55,314.35**	**-55,314.35**	**0.00%**
Department: 402 - STREET MAINTENANCE								
55 - CAPITAL OUTLAY	47,225.00	0.00	47,225.00	100.00%	-15,031.64	79,150.94	-94,182.58	-626.56%
Department 402 - STREET MAINTENANCE Total:	**47,225.00**	**0.00**	**47,225.00**	**100.00%**	**-15,031.64**	**79,150.94**	**-94,182.58**	**-626.56%**
Department: 501 - PARKS & RECREATION								
55 - CAPITAL OUTLAY	5,750.00	4,565.42	1,184.58	20.60%	257,000.00	282,590.86	-25,590.86	-9.96%
Department 501 - PARKS & RECREATION Total:	**5,750.00**	**4,565.42**	**1,184.58**	**20.60%**	**257,000.00**	**282,590.86**	**-25,590.86**	**-9.96%**
Expense Total:	**52,975.00**	**59,879.77**	**-6,904.77**	**-13.03%**	**241,968.36**	**417,056.15**	**-175,087.79**	**-72.36%**
Fund 10 Surplus (Deficit):	**-33,433.19**	**-36,506.58**	**-3,073.39**	**-9.19%**	**287,690.96**	**2,988,313.13**	**2,700,622.17**	**938.72%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - CHILD SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	725.00	1,652.03	927.03	127.87%	4,339.94	7,373.90	3,033.96	69.91%
45 - OTHER REVENUE	65.69	79.51	13.82	21.04%	475.14	554.80	79.66	16.77%
Revenue Total:	**790.69**	**1,731.54**	**940.85**	**118.99%**	**4,815.08**	**7,928.70**	**3,113.62**	**64.66%**
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):	**790.69**	**1,731.54**	**940.85**	**118.99%**	**4,815.08**	**-13,716.30**	**-18,531.38**	**-384.86%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - COURT TECHNOLOGY FUND								
Revenue								
42 - FINES AND FORFEITURES	1,121.37	1,330.33	208.96	18.63%	10,615.71	9,624.76	-990.95	-9.33%
45 - OTHER REVENUE	212.33	202.75	-9.58	-4.51%	1,574.49	1,667.39	92.90	5.90%
Revenue Total:	**1,333.70**	**1,533.08**	**199.38**	**14.95%**	**12,190.20**	**11,292.15**	**-898.05**	**-7.37%**
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):	**1,333.70**	**1,533.08**	**199.38**	**14.95%**	**11,306.20**	**3,583.35**	**-7,722.85**	**-68.31%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - PUBLIC SAFETY FUND								
Revenue								
42 - FINES AND FORFEITURES	588.90	0.00	-588.90	-100.00%	5,853.90	0.00	-5,853.90	-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	517.67	631.59	113.92	22.01%	4,129.56	5,227.68	1,098.12	26.59%
Revenue Total:	**1,106.57**	**631.59**	**-474.98**	**-42.92%**	**18,787.71**	**14,006.15**	**-4,781.56**	**-25.45%**
Expense								
Department: 130 - PUBLIC SAFETY								
52 - CONTRACTUAL	265.00	0.00	265.00	100.00%	8,983.13	350.00	8,633.13	96.10%
53 - GENERAL SERVICES	737.14	0.00	737.14	100.00%	2,797.64	588.17	2,209.47	78.98%
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:	**1,002.14**	**0.00**	**1,002.14**	**100.00%**	**11,780.77**	**12,292.67**	**-511.90**	**-4.35%**
Expense Total:	**1,002.14**	**0.00**	**1,002.14**	**100.00%**	**11,780.77**	**12,292.67**	**-511.90**	**-4.35%**
Fund 13 Surplus (Deficit):	**104.43**	**631.59**	**527.16**	**504.80%**	**7,006.94**	**1,713.48**	**-5,293.46**	**-75.55%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - TAX INCREMENT FINANCING FUND								
Revenue								
40 - TAXES	46,108.50	51,236.13	5,127.63	11.12%	496,073.77	720,686.03	224,612.26	45.28%
45 - OTHER REVENUE	440.46	1,536.76	1,096.30	248.90%	3,244.63	9,107.38	5,862.75	180.69%
Revenue Total:	**46,548.96**	**52,772.89**	**6,223.93**	**13.37%**	**499,318.40**	**729,793.41**	**230,475.01**	**46.16%**
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):	**46,548.96**	**52,772.89**	**6,223.93**	**13.37%**	**-323,731.60**	**729,793.41**	**1,053,525.01**	**325.43%**

Categor…	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 79 - SEDA								
Revenue								
40 - TAXES	68,826.33	74,496.83	5,670.50	8.24%	522,478.52	565,792.80	43,314.28	8.29%
45 - OTHER REVENUE	1,695.82	2,117.67	421.85	24.88%	15,904.35	15,671.92	-232.43	-1.46%
Revenue Total:	**70,522.15**	**76,614.50**	**6,092.35**	**8.64%**	**538,382.87**	**581,464.72**	**43,081.85**	**8.00%**
Expense								
Department: 790 - SEDA								
51 - PERSONNEL	26,362.56	31,429.30	-5,066.74	-19.22%	219,799.94	241,809.71	-22,009.77	-10.01%
52 - CONTRACTUAL	16,228.03	1,207.81	15,020.22	92.56%	68,543.00	89,198.36	-20,655.36	-30.13%
53 - GENERAL SERVICES	2,540.51	0.00	2,540.51	100.00%	91,359.59	12,077.61	79,281.98	86.78%
54 - MACHINE & EQUIPMENT MAI	4,305.66	500.00	3,805.66	88.39%	8,441.95	13,545.18	-5,103.23	-60.45%
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	272.59	0.00	272.59	100.00%	50,336.15	55,860.28	-5,524.13	-10.97%
59 - TRANSFER	2,500.00	2,500.00	0.00	0.00%	20,000.00	20,000.00	0.00	0.00%
Department 790 - SEDA Total:	**52,209.35**	**35,637.11**	**16,572.24**	**31.74%**	**475,537.96**	**477,420.51**	**-1,882.55**	**-0.40%**
Expense Total:	**52,209.35**	**35,637.11**	**16,572.24**	**31.74%**	**475,537.96**	**477,420.51**	**-1,882.55**	**-0.40%**
Fund 79 Surplus (Deficit):	**18,312.80**	**40,977.39**	**22,664.59**	**123.76%**	**62,844.91**	**104,044.21**	**41,199.30**	**65.56%**
Total Surplus (Deficit):	**-252,423.41**	**367,716.43**	**620,139.84**	**245.67%**	**2,925,093.73**	**8,151,023.55**	**5,225,929.82**	**178.66%**

Fund Summary

Fund	2024-2025 May Activity	2025-2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01 - GENERAL FUND	-216,585.41	-219,915.72	-3,330.31	-1.54%	5,293,275.30	1,534,897.09	-3,758,378.21	-71.00%
02 - WATER AND WASTEWA…	-39,401.97	255,283.41	294,685.38	747.90%	-2,992,893.40	2,195,129.70	5,188,023.10	173.34%
03 - SANITARY LANDFILL FU…	119,577.82	155,132.83	35,555.01	29.73%	453,079.26	301,981.26	-151,098.00	-33.35%
04 - AIRPORT FUND	-54,307.99	-28,660.35	25,647.64	47.23%	-106,072.57	876,369.69	982,442.26	926.20%
05 - STORM WATER DRAINA…	-133,934.00	129,472.63	263,406.63	196.67%	-199,572.68	120,800.38	320,373.06	160.53%
07 - HOTEL OCCUPANCY TAX …	34,458.57	8,471.34	-25,987.23	-75.42%	227,521.50	-29,654.63	-257,176.13	-113.03%
08 - DEBT SERVICE FUND	4,112.18	6,792.38	2,680.20	65.18%	199,823.83	-662,231.22	-862,055.05	-431.41%
10 - CAPITAL PROJECTS FUND	-33,433.19	-36,506.58	-3,073.39	-9.19%	287,690.96	2,988,313.13	2,700,622.17	938.72%
11 - CHILD SAFETY FUND	790.69	1,731.54	940.85	118.99%	4,815.08	-13,716.30	-18,531.38	-384.86%
12 - COURT TECHNOLOGY F…	1,333.70	1,533.08	199.38	14.95%	11,306.20	3,583.35	-7,722.85	-68.31%
13 - PUBLIC SAFETY FUND	104.43	631.59	527.16	504.80%	7,006.94	1,713.48	-5,293.46	-75.55%
20 - TAX INCREMENT FINANC…	46,548.96	52,772.89	6,223.93	13.37%	-323,731.60	729,793.41	1,053,525.01	325.43%
79 - SEDA	18,312.80	40,977.39	22,664.59	123.76%	62,844.91	104,044.21	41,199.30	65.56%
Total Surplus (Deficit):	**-252,423.41**	**367,716.43**	**620,139.84**	**245.67%**	**2,925,093.73**	**8,151,023.55**	**5,225,929.82**	**178.66%**

CITY COUNCIL

MEETING MINUTES
REGULAR MEETING
JUNE 2, 2026

CALL TO ORDER

The City Council of the City of Stephenville, Texas, convened on Tuesday, June 2, 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 5 Maddie Smith
City Council Place 6 Ricky Thurman
City Council Place 7 Nick Robinson
City Council Place 8 Alan Nix

Council Absent:
City Council Place 4 Dean Parr

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 Ricky Thurman led the pledges to the flags of the United States and the State of Texas.

INVOCATION

Werth Mayes with Cowboy Church voiced the invocation.

CITIZENS GENERAL DISCUSSION

No one addressed the Council at this time.

REGULAR AGENDA

1. **Presentation of Citizens Budget Requests**

City Secretary Sarah Lockenour presented the Citizen Budget Requests as follows:

1. Cost of living adjustments for retirees
2. Downtown sidewalks and streets
3. Drainage on Britain Circle
4. LJT HOT funds

These will be discussed further at future budget worksessions.

2. **Consider Approval of Appointment to Council Committees**

Mayor Lonn Reisman presented the following Council Committee Assignments:

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

MOTION by Maddie Smith, second by Alan Nix, to approve the Council Committee Assignments as presented. MOTION CARRIED unanimously.

3. **Facilities Presentation by Erath County Appraisal District**

Presentation by Erath County Appraisal District Chief Appraiser Jonathan Pringle regarding Erath CAD facilities.

4. **Consider Approval of Interlocal Agreement with Erath County for Dispatchers**

Police Chief Dan Harris presented this item.

MOTION by Alan Nix, second by Gerald Cook, to approve the Interlocal Agreement with Erath County for Dispatchers as presented. MOTION CARRIED unanimously.

PLANNING AND ZONING COMMISSION

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)

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

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

6. **Public Hearing**
   RZ 2026-9643

Mayor Lonn Reisman entered into a Public Hearing at 6:11 PM.

> Mike McCown, representing the developer, addressed the Council in support of the rezone.
> No one spoke in opposition regarding this rezone.

Mayor Lonn Reisman closed the Public Hearing at 6:16 PM.

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)**

MOTION by Ricky Thurman, second by Mark McClinton, to approve Ordinance No. 2026-O-14 rezoning property located at 1042 PR 1428 as presented. MOTION CARRIED unanimously.

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)

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

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

9. **Public Hearing**
RZ2026-9644

Mayor Lonn Reisman entered into a Public Hearing at 6:18 PM.

No one spoke in favor or opposition regarding this rezone.

Mayor Lonn Reisman closed the Public Hearing at 6:19 PM.

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)**

MOTION by Gerald Cook, second by Mark McClinton, to approve Ordinance No. 2026-O-15 rezoning property located at 1163 PR 1428 as presented. MOTION CARRIED unanimously.

FINANCIAL REPORTS

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

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

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

Property Tax Collections: 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: 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.

Revenue (by fund): 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.

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**

    MOTION by Alan Nix, second by Mark McClinton, to approve the Consent Agenda as presented. MOTION CARRIED unanimously.

COMMENTS BY CITY MANAGER

COMMENTS BY COUNCIL MEMBERS

EXECUTIVE SESSION

Mayor Lonn Reisman recessed the Regular City Council Meeting at 6:34 PM and entered into Executive Session at 6:37 PM.

Mayor Lonn Reisman adjourned the Executive Session at 6:59 PM and reconvened the Regular City Council meeting at 7:01 PM.

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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

No action was taken at this time.

ADJOURN

Mayor Lonn Reisman adjourned the meeting at 07:01 PM.

____

Alan Nix, Mayor Pro Tem

ATTEST:

____

Sarah Lockenour, City Secretary

CITY COUNCIL

MEETING MINUTES
BUDGET WORK SESSION

JUNE 4, 2026

CALL TO ORDER

The City Council of the City of Stephenville, Texas, convened on Thursday, June 4, 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 (11:18 am - 1:35 pm)
City Council Place 2 Gerald Cook
City Council Place 3 Mark McClinton (left at 1:49 pm)
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
Sarah Lockenour, City Secretary
Monica Harris, Director of Finance

Mayor Lonn Reisman called the Budget Work Session to order at 10:03 AM.

REGULAR AGENDA

1. **Discussion of FY2026-2027 Budget**

   City Manager Jason King led the discussion on FY2026-2027 Budget, including TMRS and the Utility Fund.

   Mayor Reisman recessed the Budget Work Session for a break at 11:08 AM.

   Mayor Reisman reconvened the Budget Work Session at 11:19 AM.

Mayor Reisman recessed the Budget Work Session for lunch at 12:05 PM.

Mayor Reisman reconvened the Budget Work Session at 12:38 PM.

ADJOURN

Mayor Lonn Reisman adjourned the meeting at 2:10 PM.

____

Alan Nix, Mayor Pro Tem

ATTEST:

____

Sarah Lockenour, City Secretary

CITY COUNCIL

MEETING MINUTES
SPECIAL MEETING
JUNE 25, 2026

CALL TO ORDER

The City Council of the City of Stephenville, Texas, convened on Thursday, June 25, 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 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

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

REGULAR AGENDA

1. **Consider Approval of Resolution Approving or Disapproving the Erath County Appraisal District's Proposed Purchase/Acquisition of Real Property Pursuant to Texas Tax Code § 6.051**

   City Manager Jason King presented this item to Council.

   MOTION by Gerald Cook, second by Ricky Thurman, to approve Resolution 2026-R-15 Disapproving the Erath County Appraisal District's proposed purchase of real property pursuant to the Texas Tax Code section 6.051. Roll Call vote was taken as follows:

Place 1 - nay
Place 2 - yes
Place 3 - nay
Place 4 - nay
Place 5 - yes
Place 6 - yes
Place 7 - yes
Place 8 - nay
Mayor - nay

MOTION DIED with 4:5 for the disapproval of the approval of the purchase.

MOTION by Mark McClinton, second by Alan Nix, to approve Resolution 2026-R-15 Approving the Erath County Appraisal District's proposed purchase of real property pursuant to the Texas Tax Code section 6.051. Roll Call vote was taken as follows:

Place 1 - yes
Place 2 - nay
Place 3 - yes
Place 4 - yes
Place 5 - nay
Place 6 - nay
Place 7 - nay
Place 8 - yes
Mayor - yes

MOTION CARRIED with 4:5 for the approval of the purchase.

2. **Consider Approval of Resolution Approving or Disapproving the Erath County Appraisal District Proposed/Adopted Budget Pursuant to Texas Tax Code§ 6.06(b), and Authorizing Filing of the Resolution with the Secretary of the Erath County Appraisal District Board of Directors**

No action was taken at this time regarding the Erath County Appraisal District proposed/adopted budget pursuant to the Texas Tax Code Section 6.06(b).

ADJOURN

Mayor Lonn Reisman adjourned the meeting at 05:49 AM.

____
Alan Nix, Mayor Pro Tem

ATTEST:

____
Sarah Lockenour, City Secretary

STAFF REPORT

SUBJECT: L3 Harris Managed Service

DEPARTMENT: Police

STAFF CONTACT: Dan M. Harris, Jr.

RECOMMENDATION:

Approve the expenditure for the annual managed service agreement.

BACKGROUND:

In February of 2022 the City of Stephenville signed a contract agreeing to annual payments for support services beginning in year 2 to L3 Harris. This budget year 2025-2026 is the year 3 payment for annual maintenance. The amount of $59,582.00 is the cost of maintenance this year.

FISCAL IMPACT SUMMARY:

The expenditure amount of $59,582.00 is the amount invoiced for maintenance this year. The budgeted amount this year was $59,576.00. The $8 difference from budgeted and actual cost will be paid for out of budget savings from other items.

ALTERNATIVES

N/A

L3HARRIS™

INVOICE

L3Harris Technologies, Inc.
221 Jefferson Ridge Parkway
Lynchburg, VA 24501
Federal ID# 34-0276860

Invoice Number	S000011688
Invoice Date	28-MAY-2026
Due Date	27-JUN-2026
Payment Terms	Net 30
Customer PO	No PO

BILL TO CUSTOMER: [redacted]
Stephenville, City of
356 N Belknap
Stephenville, TX 76401

SHIP TO CUSTOMER: [redacted]
Stephenville, City of
298 W Washington
Stephenville, TX 76401

SALES ORDER	CONTRACT	PROJECT	OTHER	SITE
	[redacted]			

LINE	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
1	Partial Invoice Plan Network Upgrade	1.00	13,578.00	13,578.00

SUBTOTAL 13,578.00

Exchange Rate: 1.00000 (USD) 13,578.00

AMOUNT DUE USD 13,578.00

A Charge of 1 1/2% per month of Invoice Total will be levied on Past Due Invoices

ELECTRONIC FUNDS TRANSFER TO:
Bank of America
USD Account #: [redacted]
[redacted] (WIRE ONLY)
Swift Code: BOFAUS3N

PLEASE REMIT TO:
L3Harris Technologies, Inc.
PSPC Communications Division
P.O. Box 419436
Boston, MA 02241-9436

Billing Contact: Ryan.Sparklin@l3harris.com

H_MILESTNUSA76401S0000116880

L3HARRIS™

INVOICE

L3Harris Technologies, Inc.
221 Jefferson Ridge Parkway
Lynchburg, VA 24501
Federal ID# 34-0276860

Invoice Number	M000013495
Invoice Date	28-MAY-2026
Due Date	27-JUN-2026
Payment Terms	Net 30
Customer PO	No PO

BILL TO CUSTOMER: [redacted]
Stephenville, City of
356 N Belknap
Stephenville, TX 76401

SHIP TO CUSTOMER: [redacted]
Stephenville, City of
298 W Washington
Stephenville, TX 76401

SALES ORDER	CONTRACT	PROJECT	OTHER	SITE
	[redacted]			

LINE	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
1	Year 3 Maintenance Service, POP 10/11/25 - 10/10/26	1.00	45,995.00	45,995.00

SUBTOTAL 45,995.00

Exchange Rate: 1.00000 (USD) 45,995.00

AMOUNT DUE USD **45,995.00**

A Charge of 1 1/2% per month of Invoice Total will be levied on Past Due Invoices

ELECTRONIC FUNDS TRANSFER TO:
Bank of America
USD Account #: [redacted]
Swift Code: BOFAUS3N

PLEASE REMIT TO:
L3Harris Technologies, Inc.
PSPC Communications Division
P.O. Box 419436
Boston, MA 02241-9436

Billing Contact: Ryan.Sparklin@l3harris.com

H_MILESTNUSA76401M0000134950

STAFF REPORT

SUBJECT: Disposal of Unleaded Fuel Dispenser

MEETING: Regular Business Meeting – 07 July 2026

DEPARTMENT: Purchasing

STAFF CONTACT: Meritt Kearney

RECOMMENDATION:

It is the recommendation of the Purchasing Manager that the broken unleaded fuel dispenser from the Municipal Service Center be disposed of by being taken to a local scrap metal facility.

BACKGROUND:

On Monday, June 22nd, 2026, Stovall Commercial Contractors replaced the broken unleaded fuel dispenser at the Stephenville Municipal Service Center with an electric unleaded fuel dispenser. The broken dispenser was left at the Municipal Service Center for disposal by the City of Stephenville.

The Purchasing Assistant made calls to Stephenville Iron and Metal and Metal Max Recycling. Metal Max Recycling did not return multiple phone calls and voicemails. Stephenville Iron and Metal confirmed that they would take the broken pump as is and pay the City of Stephenville the value of the scrap metal. The only cost to the City would be the transportation of the pump from the Municipal Service Center to the Scrap Metal Facility.

FISCAL IMPACT SUMMARY:

Stephenville Iron and Metal confirmed over the phone that they would pay the City of Stephenville the value of the scrap metal in the fuel dispenser. They estimated this number to be in the vicinity of $20.00.

Upon approval, both facilities will be called again, and the fuel dispenser will be taken to the facility with the highest price per pound.

The only cost to the City of Stephenville would be the cost of transporting the dispenser from the Municipal Service Center to the Scrap Metal Facility.

ALTERNATIVES:

Place the fuel dispenser on the Lonestar Auction website for auction to the general public.

No additional alternatives have been identified.

STAFF REPORT

SUBJECT: ITB #3354 – Main Street District Holiday Decorations

MEETING: Regular Business Meeting – 07 July 2026

DEPARTMENT: Purchasing

STAFF CONTACT: Meritt Kearney

RECOMMENDATION:

It is the recommendation of the Purchasing Manager and Main Street Manager that the Main Street District Holiday Decorations contract be awarded to Majestic Christmas Company for the holiday season beginning October 2026.

BACKGROUND:

A request for bids was advertised and solicited for the Main Street District Holiday Decorations. Bids were opened at 2:00 p.m. on June 11th, 2026. We received seven (7) bids, which were reviewed. There was one optional bid item, which was bid on by four (4) bidders, including Majestic Christmas Company.

The contract would be in effect for one (1) calendar year with the option to renew for two (2) additional one (1) year terms.

Majestic Christmas Company was the lowest bidder and has provided and installed the Main Street District Holiday Decorations for the City of Stephenville since 2022.

FISCAL IMPACT SUMMARY:

Majestic Christmas Company's total bid equals $42,075.00.

$21,037.50 will be paid from the Fiscal Year 2025-2026 budget, and $21,037.50 will be paid from the Fiscal Year 2026-2027 budget.

Erath County has confirmed that they may be interested in reimbursing the City of Stephenville for a portion of the decorations surrounding the Erath County Courthouse. The matter will be taken to the Erath County Commissioner's Court after an award is made by the City of Stephenville.

ATTACHMENTS:

Attached is a copy of the detailed Bid Tabulation and Majestic Christmas Company's complete bid.

ITB 3354 – Bid Tabulation – Detail

Sealed Bid – Majestic Christmas Company

BID TABULATION

ATTENDEES:

Meritt Kearney

Ashley Thomas

WITNESS:

Krissy Tighe

BIDDERS																
Bid Opening: Main Street District Holiday Decorations - ITB 3354 **Date: June 11, 2026 @ 2 p.m.**			**Décor IQ**		**Holiday Designs**		**Be The Light Décor**		**Majestic Christmas**		**Christmas Lights 4U**		**Christmas Décor INC**		**Two Brothers Christmas**	
Item	**Description**	**EST QTY**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**
Base Bid Items																
1	Downtown Plaza Tree Lights	26	$443.17	$11,522.42	$2,020.00	$52,520.00	$800.00	$20,800.00	$395.00	$10,270.00	$559.03	$14,534.78	$1,180.00	$30,680.00	$836.00	$21,736.00
2	Artificial Tree, Decorated	1	$32,041.51	$32,041.51	$17,249.00	$17,249.00	$20,834.95	$20,834.95		$18,926.00	$29,880.71	$29,880.71	$29,600.00	$29,600.00	$25,968.00	$25,968.00
3	Moo-La Statue "Necklace"	1	$441.70	$441.70	$349.00	$349.00	$900.00	$900.00		$195.00	$880.20	$880.20	Free	Free	$750.00	$750.00
4	Pergola Decorations	1	$7,455.81	$7,455.81	$2,682.00	$2,682.00	$5,500.00	$5,500.00		$3,884.00	$10,249.44	$10,249.44	$4,109.00	$4,109.00	$6,200.00	$6,200.00
5	Plaza Light Poles	2	$197.69	$395.38	$299.00	$598.00	$600.00	$1,200.00		$440.00	$477.49	$954.98	$365.00	$730.00	$525.00	$1,050.00
6	Courthouse Light Poles	8	$1,668.18	$13,345.44	$299.00	$2,392.00	$600.00	$4,800.00		$1,760.00	$603.65	$4,829.20	$490.00	$3,920.00	$450.00	$3,600.00
	BASE BID SUBTOTAL:			**$65,202.26**		**$75,790.00**		**$54,034.95**		**$35,475.00**		**$61,329.31**		**$69,039.00**		**$59,304.00**
Optional Bid Items																
7	Courthouse String Lights		$1,378.59	$5,514.36		$0.00		$4,284.00	$825.00	$6,600.00		$0.00	$750.00	$6,000.00		$0.00
	OPTIONAL BID SUBTOTAL:			**$5,514.36**		**$0.00**		**$4,284.00**		**$6,600.00**		**$0.00**		**$6,000.00**		**$0.00**
	TOTAL BID:			**$70,716.62**		**$75,790.00**		**$58,318.95**		**$42,075.00**		**$61,329.31**		**$75,039.00**		**$59,304.00**

CITY OF STEPHENVILLE
BID SPECIFICATIONS FOR
MAIN STREET DISTRICT HOLIDAY DECORATIONS

GENERAL:

The City of Stephenville is currently accepting bids to supply, install, and remove holiday decorations within the Main Street District. The labor and product shall meet the specifications listed below.

Any questions regarding these specifications may be directed to Ashley Thomas, Main Street Manager at 254-552-1222, or Meritt Kearney, Purchasing Manager at 254-918-1227.

SPECIFICATIONS

BASE BID ITEMS

Meets Specifications

YES NO

ITEM 1. DOWNTOWN PLAZA TREE LIGHTS

✓ Twenty-six (26) live trees of various sizes in the Downtown Plaza Parking Lot shall be wrapped with 1,500 warm white mini lights per tree.

ITEM 2. ARTIFICIAL TREE, DECORATED

✓ A twenty-six (26) foot tall artificial, green frame tree shall be installed on the corner of West Washington Street and North Belknap Street.

✓ **2A.** The tree shall either be pre-lit with integrated warm white LED lighting, or the bidder shall provide and install sufficient LED string lights to fully decorate the tree so that the final appearance is substantially equivalent to a factory pre-lit tree.

✓ **2B.** The tree shall include decorative illuminated starburst-style lighting elements throughout the tree. Starburst lighting shall be warm white in color.

✓ **2C.** The tree shall be decorated with traditional holiday decorations suitable for a professional, public display. Decorations shall be limited to starburst lighting (Item 2B) and shatter-resistant, commercial-grade ornaments in various sizes. Both matte and glossy ornament finishes are required and shall be distributed evenly throughout the tree. Decorations shall be in traditional red, green, and white holiday colors. Any alternative or additional colors must be approved by the Main Street Manager prior to installation.

✓ **2D.** The tree topper shall be in a starburst shape and be fully lit with warm white LED lights.

ITEM 3. MOO-LA STATUE "NECKLACE"

The statue of Moo-La at the corner of West Washington Street and South Graham Avenue shall have a "necklace" made of traditional green, unlit garland that is 6.5 feet in circumference. The "necklace" shall be adorned with classic holiday decorations, including, but not limited to artificial poinsettias and ornaments. Decorations shall be in traditional red, green, and white holiday colors. Any alternative or additional colors must be approved by the Main Street Manager prior to installation.

ITEM 4. PERGOLA DECORATIONS

4A. Eighteen (18) poles on the pergola at the corner of West Washington Street and North Belknap Street shall be wrapped with traditional green garland. Garland shall either be pre-lit with integrated warm white LED lighting, or the bidder shall provide and install sufficient LED string lights so that the final appearance is substantially equivalent to a factory pre-lit garland. The poles measure seven feet (7') tall and fifteen and a half inches (15.5") in circumference.

4B. The center portion of the pergola shall be decorated with two strands of traditional green garland. Garland shall either be pre-lit with integrated warm white LED lighting, or the bidder shall provide and install sufficient LED string lights so that the final appearance is substantially equivalent to a factory pre-lit garland. The garland shall be swayed from each edge to the center. There shall be no more than a one-foot drop from the top corner to the bottom of the garland at any point. The center portion of the pergola measures seventeen feet, six inches in length.

4C. There shall be one thirty-six inch (36") traditional green wreath placed in the center of the center portion of the pergola. The wreath shall either be pre-lit with integrated warm white LED lighting, or the bidder shall provide and install sufficient LED string lights so that the final appearance is substantially equivalent to a factory pre-lit wreath. The wreath shall include a traditional red bow of proportional size affixed to the top center of the wreath.

ITEM 5. PLAZA LIGHT POLES

Two (2) light poles on the corner of West Washington Street and North Belknap Street shall be wrapped with traditional green garland. Garland shall either be pre-lit with integrated warm white LED lighting, or the bidder shall provide and install sufficient LED string lights so that the final appearance is substantially equivalent to a factory pre-lit garland. There shall be a large, traditional red box mounted at the top of the pole, below the light. The light poles measure twelve feet, eight and a half inches (12.7') tall and sixteen inches (16") in circumference.

✓ ___

ITEM 6. COURTHOUSE LIGHT POLES

Eight (8) light poles surrounding the Erath County Courthouse shall be wrapped with traditional green garland. Garland shall either be pre-lit with integrated warm white LED lighting, or the bidder shall provide and install sufficient LED string lights so that the final appearance is substantially equivalent to a factory pre-lit garland. The light poles measure fifteen feet (15') tall and twenty-three inches (23") in circumference.

✓ ___

OPTIONS BID ITEMS

Meets Specifications

YES **NO**

ITEM 1. COURTHOUSE STRING LIGHTS

There shall be one (1) string of warm white Christmas lights strung from each of either four (4) or eight (8) of the light poles surrounding the Erath County Courthouse to the top of the first set of eaves on the Erath County Courthouse. The light poles measure approximately fifteen feet (15') tall and the height of the Courthouse eaves measure approximately fifty feet (50') tall. The ground distance from the Courthouse to the center poles is approximately fifty-eight feet (58'), and the ground distance from the Courthouse to the corner poles is approximately ninety-five feet (95').

✓ ___

ELECTRICITY AND EQUIPMENT:

The City of Stephenville shall provide all necessary power and electricity for all decorations.

The bidder shall provide all decorations and all tools, hardware, and/or equipment necessary for installation and/or removal unless otherwise specified.

INSURANCE REQUIREMENTS:

All bidders must obtain worker's compensation insurance for each of the employees involved in the installation and/or breakdown of any decorations.

INSTALLATION/REMOVAL TIMELINE:

All decorations must be completely installed and operational no later than November 4th, 2026. Staging and installation shall not begin before October 26th.

All decorations must be completely removed no later than January 13th, 2027. Removal shall not begin prior to January 4th, 2027.

STORAGE:

Bidders shall be responsible for the storage and transportation of all items when not installed.

SPECIAL CONDITIONS:

1. Price agreement shall be valid for one (1) year with an option of renewal for two (2) additional one (1) year terms.
2. Contract shall be for the rental of decorations for the time period described in the specifications and shall include all installation and removal.
3. Vendor reliability, quality, and availability will be included with the price in determining the lowest responsible bidder.
4. Bids must be submitted on the Bid Return Form included for that purpose in this packet. Bid must be signed by a person who has the authority to bind the firm in a contract.

Questions concerning this bid may be addressed to Ashley Thomas, Main Street Manager at 254-552-1222, or Meritt Kearney, Purchasing Manager at 254-918-1227.

BID RETURN FORM

THE CITY OF STEPHENVILLE IS A TAX-EXEMPT ENTITY

BASE BID

		Unit Price	Quantity	Total
ITEM 1	Downtown Plaza Tree Lights	$ 395	26	$ 10,270
ITEM 2	Artificial Tree, Decorated	$	1	$ 18,926 / 2nd year* $11,000
ITEM 3	Moo-La Statue "Necklace"	$	1	$ 195
ITEM 4	Pergola Decorations	$	1	$ 3884
ITEM 5	Plaza Light Poles	$	2	$ 440
ITEM 6	Courthouse Light Poles	$	8	$ 1760

BASE BID TOTAL $ 35,475

OPTIONAL BID ITEMS

		Unit Price	Quantity	Total
ITEM 1	Courthouse String Lights	$ 825	4 8 (Please Circle One)	$ 6600

OPTIONAL BID ITEMS TOTAL $ 6600

TOTAL FINAL BID: IN NUMERICAL FIGURES $ 42,075

TOTAL FINAL BID: IN WRITTEN FORM:
forty two thousand seventy five dollars

I / we agree to furnish, install, and remove the described decorations for the prices shown, in accordance with specifications attached. By execution of this bid, I hereby represent and warrant to the City of Stephenville that I have read and understood the Bid Documents and this bid is made in accordance with those documents.

Main Street District Holiday Decorations **Bid # 3354** **Vendor must meet or exceed specifications**

Please do not include tax, as the City of Stephenville is tax-exempt.

****Use the bid return form provided. ****

Majestic Christmas Co
Company

972 774 9725
Telephone Number (include area code)

3007 CR 1025
Mailing Address

Fax Number (include area code)

Farmersvill, Tx 75442
City, State, Zip Code

INFO@majesticchristmasco.com
Mike@majesticchristmasco.com
Email Address

Mike Kurtz
Representative Name (print)

6/9/26
Date

Mike Kurtz
Representative Signature

BID MUST BE SIGNED BY A PERSON HAVING THE AUTHORITY TO BIND THE FIRM IN A CONTRACT. BIDS NOT MANUALLY SIGNED WILL BE REJECTED.

Shipping will be at the expense of the vendor and therefore should be included in the bid price.

Mail the enclosed completed **Bid Return Form** and **Non-Collusion Affidavit** in a Sealed Envelope to:

City of Stephenville
City Secretary
298 West Washington
Stephenville, TX. 76401

Bids must be received by 2:00 p.m. on June 11, 2026

ALL BIDS MUST BE SUBMITTED ON ORIGINAL BID FORMS.

All bids must be placed in a sealed envelope marked:
'SEALED BID ENCLOSED – MAIN STREET DISTRICT HOLIDAY DECORATIONS'
NAME AND ADDRESS OF BIDDER
BID NUMBER 3354

If you wish to obtain a copy of the bid results, please include with your bid, a letter requesting a copy of the bid results that contains an email address where the city may forward an electronic copy.

If you have any questions regarding these specifications, please contact Ashley Thomas, Main Street Manager at 254-552-1222, or Meritt Kearney, Purchasing Manager at 254-918-1227.

THE CITY OF STEPHENVILLE RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL BIDS OR PORTIONS THEREOF.

CITY OF STEPHENVILLE
ERATH COUNTY
TEXAS

NONCOLLUSION AFFIDAVIT

STATE OF Texas
} ss.
COUNTY OF Collin

Mike Kurtz of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refraining from bidding; or with any city official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any city official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

COMPANY OFFICIAL

Subscribed and sworn to before me this 8 day of June, 2026.

Notary Public Shawn Marlow

My commission expires 5-13-2029

My Commission Number 135515314

SEAL

SHAWN MARLOW
Notary Public, State of Texas
Comm. Expires 05-13-2029
Notary ID 135515314