



COUNCIL COMMITTEE MEETING

City Hall Council Chambers, 298 W Washington
Tuesday, March 19, 2024 at 5:30 PM

AGENDA

CALL TO ORDER

FINANCE COMMITTEE

Justin Haschke, chair; David Baskett, Brandon Greenhaw, Mark McClinton

- [1.](#) Consider Approval of Budget Amendments for Fiscal Year Ending September 30, 2024

PUBLIC WORKS COMMITTEE

Mark McClinton, chair; LeAnn Durfey, Justin Haschke, David Baskett

2. Discuss Schreiber Project Water Rates

TOURISM AND VISITORS BUREAU COMMITTEE

LeAnn Durfey, chair; Lon Reisman, Bob Newby, Maddie Smith

- [3.](#) Review Stephenville's Lodging Performance Annual Report - 2023

ADJOURN

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.



City of Stephenville

Budget Adjustment Register

Item 1.

Adjustment Detail

Packet: GLPKT10764 - Mid-Year Budget Amendments FY 23-24

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000188	COUNCIL ADOPTED	C/O PY Encumbrance - City Hall Basement Door	4/2/2024

Summary Description: PO 2023-12728

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-105-55200.00000	BUILDING IMPROVEMENTS	C/O PY Encumbrance - City Hall Basement Doo	0	5803	5803

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000189	COUNCIL ADOPTED	C/O PY Encumbrance-Christmas Decoration	4/2/2024

Summary Description: PO 2023-12703

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-108-52542.00000	SPECIAL SERVICES	C/O PY Encumbrance-Christmas Decoration	4200	11518	15718

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000190	COUNCIL ADOPTED	Carryover unspent and encumbered funds FY 22-23	4/2/2024

Summary Description: PO 2023-12744 \$3,972
 PO 2023-12745 \$21,900
 PO 2023-12746 \$4,320
 PO 2023-12673 \$8,456

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	Carryover unspent and encumbered funds FY 2	100000	38648	138648

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000191	COUNCIL ADOPTED	Carryover PY Encumbrance - Dump Truck	4/2/2024

Summary Description: PO 2023-12345

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-402-55140.00000	OTHER EQUIPMENT	Carryover PY Encumbrance - Dump Truck	92500	108990	201490

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000192	COUNCIL ADOPTED	Adjust Carryover of funding- Senior Center Project	4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-506-55200.00000	BUILDING IMPROVEMENTS	Adjust Carryover of funding- Senior Center Pro,	1585300	-27350	1557950

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000193	COUNCIL ADOPTED	Carryover PY Encumbrance - Comprehensive Plan	4/2/2024

Summary Description: PO 2023-12617

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-801-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - Comprehensive Pl	38895	141091	179986

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000194	COUNCIL ADOPTED	Carryover PY Encumbrance - pool maintenance	4/2/2024

Summary Description: PO 2023-12481

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-507-54253.00000	SWIMMING POOL MAINTENAN	Carryover PY Encumbrance - pool maintenance	38500	11447	49947

Adjustment Number	Budget Code	Description			Adjustment Date
BA0000195	COUNCIL ADOPTED	Carryover PY Encumbrance - two trucks			4/2/2024
Summary Description: PO 2023-12452					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-601-55110.00000	VEHICLES	Carryover PY Encumbrance - two trucks	30000	84429	114429
Adjustment Number	Budget Code	Description			Adjustment Date
BA0000196	COUNCIL ADOPTED	Carryover PY Encumbrance - body armor			4/2/2024
Summary Description: PO 2023-12461					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-701-53161.00000	BODY ARMOR	Carryover PY Encumbrance - body armor	0	2839	2839
Adjustment Number	Budget Code	Description			Adjustment Date
BA0000197	COUNCIL ADOPTED	C/O PY Encumbrance and unspent funds - vehicles			4/2/2024
Summary Description: PO 2022-12006					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-701-55110.00000	VEHICLE	C/O PY Encumbrance and unspent funds - vehi	265500	160883	426383
Adjustment Number	Budget Code	Description			Adjustment Date
BA0000198	COUNCIL ADOPTED	Carryover PY Encubrance - Public Safety Comm Sys			4/2/2024
Summary Description: PO 2023-12583 \$4,554 PO 2022-12012 \$3,587 PO 2022-12083 \$7,509 PO 2022-11977 \$123,698					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-701-55140.00000	OTHER EQUIPMENT	Carryover PY Encubrance - Public Safety Comm	0	139348	139348
Adjustment Number	Budget Code	Description			Adjustment Date
BA0000199	COUNCIL ADOPTED	Adjust carryover for 536 Wellfield from FY 22-23			4/2/2024
Summary Description: PO 2023-12362					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-001-55235.00000	WELLS	Adjust carryover for 536 Wellfield from FY 22-2	1277000	22885	1299885
Adjustment Number	Budget Code	Description			Adjustment Date
BA0000200	COUNCIL ADOPTED	Carryover PY Encumbrance - vehicles			4/2/2024
Summary Description: PO 2023-12453					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-001-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicle	45000	44517	89517
02-002-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicles	625000	44517	669517
02-011-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicles	0	44517	44517
Adjustment Number	Budget Code	Description			Adjustment Date
BA0000201	COUNCIL ADOPTED	Carryover PY Encumbrance - Professional Fees			4/2/2024
Summary Description: PO 2023-12708 \$35,285 PO 2022-11878 \$2,198					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-002-55231.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - Professional Fees	20000	35285	55285
Adjustment Number	Budget Code	Description			Adjustment Date
BA0000202	COUNCIL ADOPTED	Carryover PY Encumbrance - water tank projects			4/2/2024
Summary Description: PO 2022-11985 Airport Expansion = \$305,986 PO 2023-12747 Lillian Tank - \$129,965 PO 2021-11569 Airport Expansion = \$12,350					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-002-55281.00000	WATER TANKS	Carryover PY Encumbrance - water tank projec	0	448301	448301

Adjustment Number **Budget Code** **Description**
 BA0000203 COUNCIL ADOPTED Adjust Carryover for East Side Sewer Project

Adjustment Date
 4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-011-55270.20180	SEWER LINE REPLACEMENT	Adjust Carryover for East Side Sewer Project	11862879	-1076770	10786109

Adjustment Number **Budget Code** **Description**
 BA0000204 COUNCIL ADOPTED Carryover PY Encumbrance - sewer basin evaluation

Adjustment Date
 4/2/2024

Summary Description: PO 2023-12467

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-011-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - sewer basin evalu	61000	44207	105207

Adjustment Number **Budget Code** **Description**
 BA0000205 COUNCIL ADOPTED C/O PY Encumbrance-Prof Svcs Landfill Expansion

Adjustment Date
 4/3/2024

Summary Description: PO 2022-11820

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
03-030-52531.00000	OUTSIDE PROFESSIONALS	C/O PY Encumbrance-Prof Svcs Landfill Expansi	50000	15715	65715

Adjustment Number **Budget Code** **Description**
 BA0000206 COUNCIL ADOPTED Carryover PY Encumbrance - vehicle

Adjustment Date
 4/2/2024

Summary Description: PO 2023-12445

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
03-030-55110.00000	VEHICLES	Carryover PY Encumbrance - vehicle	0	43934	43934

Adjustment Number **Budget Code** **Description**
 BA0000207 COUNCIL ADOPTED C/O PY Encumbrance - Airport Expansion Prof Svcs

Adjustment Date
 4/2/2024

Summary Description: PO 2023-12736

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
04-040-55230.00000	AIRPORT IMPROVEMENTS	C/O PY Encumbrance - Airport Expansion Prof	0	32429	32429

Adjustment Number **Budget Code** **Description**
 BA0000208 COUNCIL ADOPTED Adjust Carryover for Airport Expansion STVLE1202

Adjustment Date
 4/2/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
04-040-55230.20120	AIRPORT IMPROVEMENTS	Adjust Carryover for Airport Expansion STVLE1:	31516	-25059	6457

Adjustment Number **Budget Code** **Description**
 BA0000209 COUNCIL ADOPTED Carryover PY Encumbrance - FIF Project

Adjustment Date
 4/2/2024

Summary Description: PO 2022-11995 \$53,258
 PO 2023-12548 \$29,129
 PO 2023-12731 \$4,168

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
05-050-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - FIF Project	75000	53258	128258

Adjustment Number **Budget Code** **Description**
 BA0000210 COUNCIL ADOPTED Carryover PY Encumbrance - vac truck repairs

Adjustment Date
 4/2/2024

Summary Description: PO 2024-12771

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-011-54120.00000	MACHINERY MAINTENANCE	Carryover PY Encumbrance - vac truck repairs	2500	13800	16300

Adjustment Number **Budget Code** **Description**

BA0000211 COUNCIL ADOPTED Carryover PY Encumbrance - meter maintenance

Summary Description: PO 2023-12541 \$8,421
PO 2023-12678 \$5,591

4/2/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-003-54236.00000	METER MAINTENANCE	Carryover PY Encumbrance - meter maintainan	56172	14012	70184

Adjustment Number **Budget Code** **Description**

BA0000212 COUNCIL ADOPTED Carryover PY Encumbrance - Environmental Svc Prog

Summary Description: PO 2023-12343

Adjustment Date
4/2/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
02-003-52531.00000	OUTSIDE PROFESSIONALS	Carryover PY Encumbrance - Environmental Sv	50000	30544	80544

Adjustment Number **Budget Code** **Description**

BA0000213 COUNCIL ADOPTED Adjust Carryover of FY 21-22 Street Projects

Summary Description:

Adjustment Date
4/2/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-402-55250.00000	STREETS	Adjust Carryover of FY 21-22 Street Projects	2419424	-2344	2417080

Adjustment Number **Budget Code** **Description**

BA0000214 COUNCIL ADOPTED Increase Budget for Lockhart Road Grant

Summary Description:

Adjustment Date
4/2/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-402-55250.00000	STREETS	Increase Budget for Lockhart Road Grant	2419424	349091	2768515
10-43500.00000	GRANTS	Increase Budget for Lockhart Road Grant	0	-52091	-52091
10-43500.00000	GRANTS	Increase Budget for Lockhart Road Grant	0	-297000	-297000

Adjustment Number **Budget Code** **Description**

BA0000215 COUNCIL ADOPTED Adjust Harbin Drive carryover

Summary Description:

Adjustment Date
4/2/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-402-55250.20200	STREETS - 2020 BONDS	Adjust Harbin Drive carryover	3546930	1079082	4626012

Adjustment Number **Budget Code** **Description**

BA0000216 COUNCIL ADOPTED Increase Public Safety Incentive Pay

Summary Description: Council Approved 02/06/2024

Adjustment Date
4/2/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
01-601-51150.00000	INCENTIVE PAY	Increase Public Safety Incentive Pay	102720	50868	153588
01-701-51150.00000	INCENTIVE PAY	Increase Public Safety Incentive Pay	49800	49842	99642

Adjustment Number	Budget Code	Description
BA0000217	COUNCIL ADOPTED	Mid-year pay increases

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
01-102-51110.00000	SALARIES	Mid-year pay increases	306349	4909	311258
01-103-51110.00000	SALARIES	Mid-year pay increases	111280	1150	112430
01-105-51110.00000	SALARIES	Mid-year pay increases	19771	325	20096
01-106-51110.00000	SALARIES	Mid-year pay increases	47056	757	47813
01-107-51110.00000	SALARIES	Mid-year pay increases	64232	970	65202
01-201-51110.00000	SALARIES	Mid-year pay increases	403589	3805	407394
01-203-51110.00000	SALARIES	Mid-year pay increases	153796	5958	159754
01-302-51110.00000	SALARIES	Mid-year pay increases	45702	897	46599
01-402-51110.00000	SALARIES	Mid-year pay increases	325248	8264	333512
01-501-51110.00000	SALARIES	Mid-year pay increases	701044	28587	729631
01-504-51110.00000	SALARIES	Mid-year pay increases	160026	1692	161718
01-506-51110.00000	SALARIES	Mid-year pay increases	46104	1213	47317
01-601-51110.00000	SALARIES	Mid-year pay increases	2284951	80596	2365547
01-701-51110.00000	SALARIES	Mid-year pay increases	3602462	145267	3747729
01-801-51110.00000	SALARIES	Mid-year pay increases	416845	5766	422611
01-804-51110.00000	SALARIES	Mid-year pay increases	62307	987	63294
02-000-51110.00000	SALARIES	Mid-year pay increases	760762	5090	765852
02-001-51110.00000	SALARIES	Mid-year pay increases	188865	10813	199678
02-002-51110.00000	SALARIES	Mid-year pay increases	137706	13772	151478
02-011-51110.00000	SALARIES	Mid-year pay increases	223891	10148	234039
02-020-51110.00000	SALARIES	Mid-year pay increases	66747	2691	69438
03-030-51110.00000	SALARIES	Mid-year pay increases	214131	10506	224637
07-070-51110.00000	SALARIES	Mid-year pay increases	49656	1889	51545

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000218	COUNCIL ADOPTED	Purchase eleven (11) replacement defibrilators	4/2/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
01-105-53320.00000	OPERATING SUPPLIES	Purchase eleven (11) defibrilators	6168	24965	31133

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000219	COUNCIL ADOPTED	Lift Station repairs at MSC	4/2/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
01-106-54210.00000	BUILDING	Lift Station repairs at MSC	5900	12490	18390

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000220	COUNCIL ADOPTED	Carryover PY Encumbrance - brick streets	4/2/2024

Summary Description: PO 2023-12323

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
01-402-55250.00000	STREETS	Carryover PY Encumbrance - brick streets	0	52031	52031

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000221	COUNCIL ADOPTED	Adjust Carryover of Long Street	4/2/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
02-000-55276.20220	WATER & SEWER LINE IMPROVE	Adjust Carryover of Long Street	2668985	-98679	2570306

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000222	COUNCIL ADOPTED	WWTP Operations Contract Increase	4/2/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	WWTP Operations Contract Increase	934636	52266	986902

Adjustment Number	Budget Code	Description
BA0000223	COUNCIL ADOPTED	SPARD Donations for Inclusive Playground

Item 1.

Adjustment Date: 4/2/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	Before	Adjustment	After
01-45420.00000	DONATIONS & CONTRIBUTIONS	SPARD Donations for Inclusive Playground	0	-31969	-31969
01-501-55270.03250	PARKLAND DEDICATION IMPRO'	SPARD Donations for Inclusive Playground	108000	31969	139969

Adjustment Number	Budget Code	Description
BA0000224	COUNCIL ADOPTED	Combined Dispatch Commitment

Adjustment Date: 4/2/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	Before	Adjustment	After
01-701-52250.00000	INTER-AGENCY AGREEMENT	Combined Dispatch Commitment	35000	1000000	1035000

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
COUNCIL ADOPTED	COUNCIL ADOPTED	01-102-51110.00000	SALARIES	306,349	4,909	311,258
		01-103-51110.00000	SALARIES	111,280	1,150	112,430
		01-105-51110.00000	SALARIES	19,771	325	20,096
		01-105-53320.00000	OPERATING SUPPLIES	6,168	24,965	31,133
		01-105-55200.00000	BUILDING IMPROVEMENTS	-	5,803	5,803
		01-106-51110.00000	SALARIES	47,056	757	47,813
		01-106-54210.00000	BUILDING	5,900	12,490	18,390
		01-107-51110.00000	SALARIES	64,232	970	65,202
		01-108-52542.00000	SPECIAL SERVICES	4,200	11,518	15,718
		01-201-51110.00000	SALARIES	403,589	3,805	407,394
		01-203-51110.00000	SALARIES	153,796	5,958	159,754
		01-302-51110.00000	SALARIES	45,702	897	46,599
		01-402-51110.00000	SALARIES	325,248	8,264	333,512
		01-402-54220.00000	RIGHT OF WAY MAINTENANCE	100,000	38,648	138,648
		01-402-55140.00000	OTHER EQUIPMENT	92,500	108,990	201,490
		01-402-55250.00000	STREETS	-	52,031	52,031
		01-45420.00000	DONATIONS & CONTRIBUTIONS	-	(31,969)	(31,969)
		01-501-51110.00000	SALARIES	701,044	28,587	729,631
		01-501-55270.03250	PARKLAND DEDICATION IMPROVEM	108,000	31,969	139,969
		01-504-51110.00000	SALARIES	160,026	1,692	161,718
		01-506-51110.00000	SALARIES	46,104	1,213	47,317
		01-506-55200.00000	BUILDING IMPROVEMENTS	1,585,300	(27,350)	1,557,950
		01-507-54253.00000	SWIMMING POOL MAINTENANCE	38,500	11,447	49,947
		01-601-51110.00000	SALARIES	2,284,951	80,596	2,365,547
		01-601-51150.00000	INCENTIVE PAY	102,720	50,868	153,588
		01-601-55110.00000	VEHICLES	30,000	84,429	114,429
		01-701-51110.00000	SALARIES	3,602,462	145,267	3,747,729
		01-701-51150.00000	INCENTIVE PAY	49,800	49,842	99,642
		01-701-52250.00000	INTER-AGENCY AGREEMENT	35,000	1,000,000	1,035,000
		01-701-53161.00000	BODY ARMOR	-	2,839	2,839
		01-701-55110.00000	VEHICLE	265,500	160,883	426,383
		01-701-55140.00000	OTHER EQUIPMENT	-	139,348	139,348
		01-801-51110.00000	SALARIES	416,845	5,766	422,611
		01-801-52531.00000	OUTSIDE PROFESSIONALS	38,895	141,091	179,986
		01-804-51110.00000	SALARIES	62,307	987	63,294
		02-000-51110.00000	SALARIES	760,762	5,090	765,852
		02-000-55276.20220	WATER & SEWER LINE IMPROVEMI	2,668,985	(98,679)	2,570,306
		02-001-51110.00000	SALARIES	188,865	10,813	199,678
		02-001-55110.00000	VEHICLES	45,000	44,517	89,517
		02-001-55235.00000	WELLS	1,277,000	22,885	1,299,885
		02-002-51110.00000	SALARIES	137,706	13,772	151,478
		02-002-52531.00000	OUTSIDE PROFESSIONALS	20,000	35,285	55,285
		02-002-55110.00000	VEHICLES	625,000	44,517	669,517
		02-002-55281.00000	WATER TANKS	-	448,301	448,301
		02-003-52531.00000	OUTSIDE PROFESSIONALS	50,000	30,544	80,544
		02-003-54236.00000	METER MAINTENANCE	56,172	14,012	70,184
		02-011-51110.00000	SALARIES	223,891	10,148	234,039
		02-011-52531.00000	OUTSIDE PROFESSIONALS	61,000	44,207	105,207
		02-011-54120.00000	MACHINERY MAINTENANCE	2,500	13,800	16,300
		02-011-55110.00000	VEHICLES	-	44,517	44,517
		02-011-55270.20180	SEWER LINE REPLACEMENT	11,862,879	(1,076,770)	10,786,109
		02-012-52614.00000	CONTRACTUAL SERVICES-OMI	934,636	52,266	986,902
		02-020-51110.00000	SALARIES	66,747	2,691	69,438
		03-030-51110.00000	SALARIES	214,131	10,506	224,637
		03-030-52531.00000	OUTSIDE PROFESSIONALS	50,000	15,715	65,715
		03-030-55110.00000	VEHICLES	-	43,934	43,934
		04-040-55230.00000	AIRPORT IMPROVEMENTS	-	32,429	32,429
		04-040-55230.20120	AIRPORT IMPROVEMENTS	31,516	(25,059)	6,457
		05-050-52531.00000	OUTSIDE PROFESSIONALS	75,000	53,258	128,258
		07-070-51110.00000	SALARIES	49,656	1,889	51,545
		10-402-55250.00000	STREETS	2,419,424	346,747	2,766,171
		10-402-55250.20200	STREETS - 2020 BONDS	3,546,930	1,079,082	4,626,012
		10-43500.00000	GRANTS	-	(349,091)	(349,091)
			COUNCIL ADOPTED Total:	36,581,045	3,030,311	39,611,356

Fund	Before	Adjustment	After
Budget Code:COUNCIL ADOPTED - COUNCIL ADOPTED Fiscal: 2023-2024			
01	11213245	2158985	13372230
02	18981143	-338084	18643059
03	264131	70155	334286
04	31516	7370	38886
05	75000	53258	128258
07	49656	1889	51545
10	5966354	1076738	7043092
Budget Code COUNCIL ADOPTED Total:	36581045	3030311	39611356
Grand Total:	36581045	3030311	39611356

City of Stephenville
Statement of Activities All Funds
FY 2023-2024

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total
Estimated Cash Balance 10/01	14,269,750	29,530,406	2,272,070	688,953	1,226,766	1,374,756	197,517	7,130,540	87,794	99,136	56,877,688
Revenues											
Taxes	17,077,099	-	-	-	-	771,420	273,240	-	801,270	-	18,923,029
Licenses & Permits	476,890	1,000	-	-	25,000	-	-	3,500	-	-	506,390
Fines & Forfeitures	237,640	-	-	-	-	-	-	-	-	13,915	251,555
Intergovernmental	862,674	-	-	10,000	-	-	-	1,349,225	-	3,200	2,225,099
Service Charges	1,342,520	11,167,733	1,380,400	130,350	1,000,272	24,754	-	12,500	-	-	15,058,529
Other Revenue	577,600	463,000	17,350	1,423,040	2,250	4,500	2,000	112,500	12,000	975	2,615,215
Total Revenue	20,574,423	11,631,733	1,397,750	1,563,390	1,027,522	800,674	275,240	1,477,725	813,270	18,090	39,579,817
Transfers In	1,876,004	94,582	-	77,091	-	-	823,850	1,416,292	-	-	4,287,819
Transfers Out	(1,493,383)	(1,608,217)	(96,642)	-	(265,727)	-	-	-	(823,850)	-	(4,287,819)
Expenditures											
Personnel Costs	13,848,612	2,159,203	312,524	82,283	-	71,545	-	-	-	-	16,474,167
Operating Expenditures	6,302,800	4,554,162	394,095	99,610	178,378	618,444	700	-	-	35,125	12,183,314
Economic Development Programs	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	3,899,040	23,201,347	403,934	1,569,743	525,000	-	-	8,428,199	-	-	38,027,263
Debt Service	785,422	2,953,863	196,620	-	482,163	136,725	1,095,925	-	-	-	5,650,718
Total Expenditures	24,835,874	32,868,575	1,307,173	1,751,636	1,185,541	826,714	1,096,625	8,428,199	-	35,125	72,335,462
Net Revenues over(under) Expenditures	(3,878,830)	(22,750,477)	(6,065)	(111,155)	(423,746)	(26,040)	2,465	(5,534,182)	(10,580)	(17,035)	(32,755,645)
Estimated Cash Balance 09/30	10,390,920	6,779,929	2,266,005	577,798	803,020	1,348,716	199,982	1,596,358	77,214	82,101	24,122,043
Restricted:											
Operational Reserve	4,627,690	1,678,341	176,655	45,473	44,595	172,497	-	-	-	-	6,745,251
Debt Service	792,741	2,953,863	196,620	-	484,658	134,775	199,982	-	77,214	-	4,839,853
Tourism and Visitor Bureau	-	-	-	-	-	637,688	-	-	-	-	637,688
Sports Venue	-	-	-	-	-	403,756	-	-	-	-	403,756
Capital Projects	-	-	-	-	-	-	-	1,596,358	-	-	1,596,358
Child Safety	-	-	-	-	-	-	-	-	-	12,451	12,451
Court Technology	-	-	-	-	-	-	-	-	-	8,361	8,361
Court Building Security	-	-	-	-	-	-	-	-	-	20,706	20,706
Public Safety	-	-	-	-	-	-	-	-	-	40,582	40,582
Economic Development	-	-	-	-	-	-	-	-	-	-	-
Airport Improvement	500,000	-	-	-	-	-	-	-	-	-	500,000
Grant Match	150,000	-	-	-	-	-	-	-	-	-	150,000
Combined Dispatch Commitment	-	-	-	-	-	-	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	4,320,489	2,147,725	1,892,730	532,325	273,767	-	-	-	-	1	9,167,037

**STEPHENVILLE'S LODGING PERFORMANCE
YEAR END ANNUAL 2023 - 365 DAY PERIOD**

<u>COMPETITIVE MARKET</u>	<u>ROOM COUNT</u>	<u>DAYS IN PERIOD</u>	<u>TOTAL AVAILABLE ROOMS</u>	<u>IF 100% OCCUPANCY FMS(%)</u>	<u>SOURCE STRATEGIES*</u>	<u>ESTIMATED ROOMS SOLD</u>	<u>FAIR MKT SHARE (%)</u>	<u>SOURCE STRATEGIES*</u>	<u>SOURCE STRATEGIES*</u>
					<u>ESTIMATED OCCUPIED ROOMS (%)</u>			<u>ESTIMATED ADR</u>	<u>ESTIMATED REVENUE</u>
STEPHENVILLE	493	365	179,945	15.42%	60.40%	108,687	16.03%	\$101.42	\$11,071,256.00
GRANBURY	650	365	237,250	20.33%	61.40%	145,672	21.49%	\$112.32	\$16,320,818.00
MINERAL WELLS	428	365	156,220	13.39%	55.00%	85,921	12.68%	\$95.65	\$6,959,926.00
GLEN ROSE	515	365	187,975	16.11%	49.70%	93,424	13.78%	\$82.66	\$7,272,586.00
WEATHERFORD	<u>1,111</u>	365	<u>405,515</u>	<u>34.75%</u>	60.20%	<u>244,120</u>	36.02%	\$98.21	\$21,918,923.00
TOTAL ROOMS	<u>3,197</u>	365	<u>1,166,905</u>	<u>100.00%</u>	58.09%	<u>677,823</u>	<u>100.00%</u>	\$93.75	\$63,543,509.00

* STATISTICS PROVIDED BY TEXAS HOTEL PERFORMANCE FACT BOOK SOURCE STRATEGIES.

For the purpose of providing market share data back to the subscribing markets, revenues are typically within 2% of actual.

ADR: Average Daily Rate

FMS: Fair Market Share

Total Available Rooms = (room count X days in period)

IF 100% = (available rooms/total rooms) X 100

Est. Rooms Sold = (available rooms X SS est. occupied room %)

FMS % = (est rooms sold/total rooms) X 100