

City of San Angelo, Texas



Operating Budget Fiscal Year 2016-2017

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,495,628 (4.34%), AND OF THAT AMOUNT, \$442,215 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR

City Council Record Vote
****September 20, 2016****

The members of the governing body voted on the adoption of the budget as follows:

FOR: Marty Self, Harry Thomas, Lucy Gonzales, Lane Carter, Charlotte Farmer, and Dwain Morrison

AGAINST: Bill Richardson

PRESENT and not voting: None

ABSENT: None

Tax Rate	Proposed FY2016-17	Adopted FY2015-16
Property Tax Rate	0.7760 / \$100	0.7760 / \$100
Effective Rate	0.8514 / \$100	0.8264 / \$100
Effective M&O Tax Rate	0.7436 / \$100	0.7402 / \$100
Rollback Tax Rate	0.9194 / \$100	0.9169 / \$100
Debt Rate	0.0986 / \$100	0.0986 / \$100

The total amount of municipal debt obligation secured by property taxes for the City of San Angelo is \$176,665,000

City of San Angelo

Consolidated Financial Schedule

Revenue and Expenditures, Fiscal Year Ending September 30, 2017

Fund No.	Fund Name	Beginning Balance	Operating Revenues	Transfers In	Amount Available	Operating Expenditures	Transfers Out	Total Expenditures	Rev Over/ (Under) Exp	Ending Balance
101	General	\$19,017,967	\$63,454,549	\$6,415,801	\$88,888,317	\$66,626,783	\$3,243,567	\$69,870,350	\$0	\$19,017,967
105	General Debt Service	3,882,768	4,627,513	1,837,561	10,347,842	10,800,481	0	10,800,481	(4,335,407)	(452,639)
501	Equipment Replacement	327,218	95,301	1,201,373	1,623,892	1,296,674	0	1,296,674	0	327,218
502	Capital Projects	6,431,660	22,801	244,295	6,698,756	267,096	0	267,096	0	6,431,660
103	Intergovernmental	697,712	2,484,280	372,575	3,554,567	2,762,135	94,720	2,856,855	0	697,712
106	TIRZ	1,248,358	740,777	0	1,989,135	740,777	0	740,777	0	1,248,358
453	Community Development Block Grant	0	710,718	0	710,718	710,718	0	710,718	0	0
483	HOME Grant	0	346,838	0	346,838	346,838	0	346,838	0	0
601	Designated Revenue	207,777	37,850	0	245,627	37,850	0	37,850	0	207,777
640	Lake Nasworthy Trust	13,953,230	928,441	0	14,881,671	50,000	286,797	336,797	591,644	14,544,874
203	Texas Bank Sports Complex	133,301	145,426	747,651	1,026,378	893,077	0	893,077	0	133,301
410	Civic Events	2,993,657	2,474,448	0	5,468,105	2,275,216	199,232	2,474,448	0	2,993,657
420	Fort Concho	191,043	625,342	393,640	1,210,025	1,018,982	0	1,018,982	0	191,043
440	Fairmount Cemetery	(148,728)	381,950	77,693	310,915	428,923	0	428,923	30,720	(118,008)
201	State Office Building	269,674	1,280,053	0	1,549,727	1,280,053	0	1,280,053	0	269,674
220	Airport Operating	146,583	1,390,761	0	1,537,344	1,310,932	79,829	1,390,761	0	146,583
529	Airport PFC	881,169	274,936	0	1,156,105	0	274,936	274,936	0	881,169
230	Solid Waste Enterprise	2,023,623	1,570,308	0	3,593,931	799,534	255,000	1,054,534	515,774	2,539,397
240	Stormwater	2,684,333	2,642,635	95,000	5,421,968	2,525,925	211,710	2,737,635	0	2,684,333
260	Water Operating	1,761,458	24,353,993	1,218,456	27,333,907	16,059,342	6,792,743	22,852,085	2,720,364	4,481,822
261	Water Debt Service	244,120	21,111	8,393,380	8,658,611	8,414,491	0	8,414,491	0	244,120
512	Water / Supply Capital Projects	7,860,432	4,736,246	40,770	12,637,448	2,974,099	1,802,917	4,777,016	0	7,860,432
270	Wastewater Operating	3,645,055	12,454,221	0	16,099,276	5,604,810	5,651,563	11,256,373	1,197,848	4,842,903
271	Wastewater Debt Service	552,643	0	4,162,688	4,715,331	4,162,688	0	4,162,688	0	552,643
520	Wastewater Capital Projects	6,767,524	1,774,297	0	8,541,821	1,292,735	481,562	1,774,297	0	6,767,524
Operating Totals		\$75,772,577	\$127,574,795	\$25,200,883	\$228,548,255	\$132,680,159	\$19,374,576	\$152,054,735	\$720,943	\$76,493,520
301	Vehicle Maintenance	(\$216,753)	\$7,013,264	\$0	\$6,796,511	\$7,013,264	\$0	\$7,013,264	\$0	(\$216,753)
305	Communications	215,408	810,512	0	1,025,920	810,512	0	810,512	0	215,408
310	Health Insurance	(708,514)	7,810,837	0	7,102,323	7,810,837	0	7,810,837	0	(708,514)
320	Property/Casualty	1,127,988	817,497	0	1,945,485	817,497	0	817,497	0	1,127,988
330	Workers' Compensation	(650,397)	1,308,556	0	658,159	1,072,315	0	1,072,315	236,241	(414,156)
Total Internal Service Funds		(\$232,268)	\$17,760,666	\$0	\$17,528,398	\$17,524,425	\$0	\$17,524,425	\$236,241	\$3,973

City of San Angelo

General Fund

Schedule of Revenues and Expenditures

Category	Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>101 REVENUES:</u>					
Taxes	Property Tax	29,468,894	30,808,814	32,160,271	\$1,351,457
	Sales Tax	18,970,360	19,610,000	17,614,317	(1,995,683)
	Franchise Tax	4,472,891	4,454,370	4,517,446	63,076
	Total Taxes	52,912,145	54,873,184	54,292,034	(581,150)
Licenses and Permits	Licenses	50,229	50,000	55,807	5,807
	Permits	556,101	709,850	656,611	(53,239)
	Total Permits and Fees	606,330	759,850	712,418	(47,432)
Charges for Services	Ambulance	3,239,377	3,020,000	3,148,250	128,250
	Recreation	602,406	476,800	634,200	157,400
	Real Estate	84,992	80,269	132,105	51,836
	Animal Services	137,704	128,061	199,651	71,590
	Public Safety	775,657	743,675	862,711	119,036
	Other	330,504	320,050	329,126	9,076
	Total Charges for Service	5,170,640	4,768,855	5,306,043	537,188
Fines and Forfeitures	Municipal Court	2,979,639	2,665,581	2,813,239	147,658
Other	Interest	109,171	54,023	125,776	71,753
	Miscellaneous	305,222	373,801	205,039	(168,762)
	Total Other	414,393	427,824	330,815	(97,009)
Transfers	Transfers In	2,563,883	2,768,236	3,142,042	373,806
	Administrative Charges (Transfers In)	3,136,955	3,340,380	3,273,759	(66,621)
	Total Transfers	5,700,838	6,108,616	6,415,801	307,185
Total General Fund Revenues		67,783,985	69,603,910	69,870,350	266,440

City of San Angelo

General Fund

Schedule of Revenues and Expenditures

Category	Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>101 EXPENDITURES:</u>					
General	City Council	131,023	132,943	156,989	\$24,046
Government	City Manager	668,087	675,181	706,956	31,775
	Internal Auditor	56,767	71,810	75,151	3,341
	City Attorney	534,165	636,154	640,873	4,719
	City Clerk	257,953	233,723	243,226	9,503
	Public Information	336,018	440,885	452,397	11,512
	Municipal Court	2,136,964	2,371,921	2,418,177	46,256
	Construction Management	144,287	185,061	190,328	5,267
	Facilities Maintenance	566,379	646,473	658,482	12,009
	Total General Government	4,831,643	5,394,151	5,542,579	148,428
Human Resources & Risk Management	Human Resources	371,066	399,146	406,148	7,002
	Crossing Guards	106,957	124,000	122,000	(2,000)
	Total Human Resources & Risk Management	478,023	523,146	528,148	5,002
Finance	Budget	998,314	1,091,372	1,073,197	(18,175)
	Accounting	477,399	508,548	520,543	11,995
	Billing & Receipts	613,703	646,801	694,807	48,006
	Information Technology	508,164	579,148	581,969	2,821
	Purchasing	177,215	147,064	158,724	11,660
	Real Estate	132,040	154,106	171,059	16,953
	Total Finance	2,906,835	3,127,039	3,200,299	73,260
Development Corporation	Development Corporation	321,850	400,382	471,250	70,868
	Total Development Corporation	321,850	400,382	471,250	70,868
Development Services	Administration	635,209	442,946	466,072	23,126
	Planning	249,259	328,024	299,481	(28,543)
	GIS	243,752	272,628	295,217	22,589
	Permits & Inspections	793,467	801,319	838,663	37,344
	Total Development Services	1,921,687	1,844,917	1,899,433	54,516
Neighborhood & Family Services	Code Compliance	482,402	458,298	461,179	2,881
	Animal Services	749,852	927,387	1,016,501	89,114
	Total Neighborhood & Family Services	1,232,254	1,385,685	1,477,680	91,995

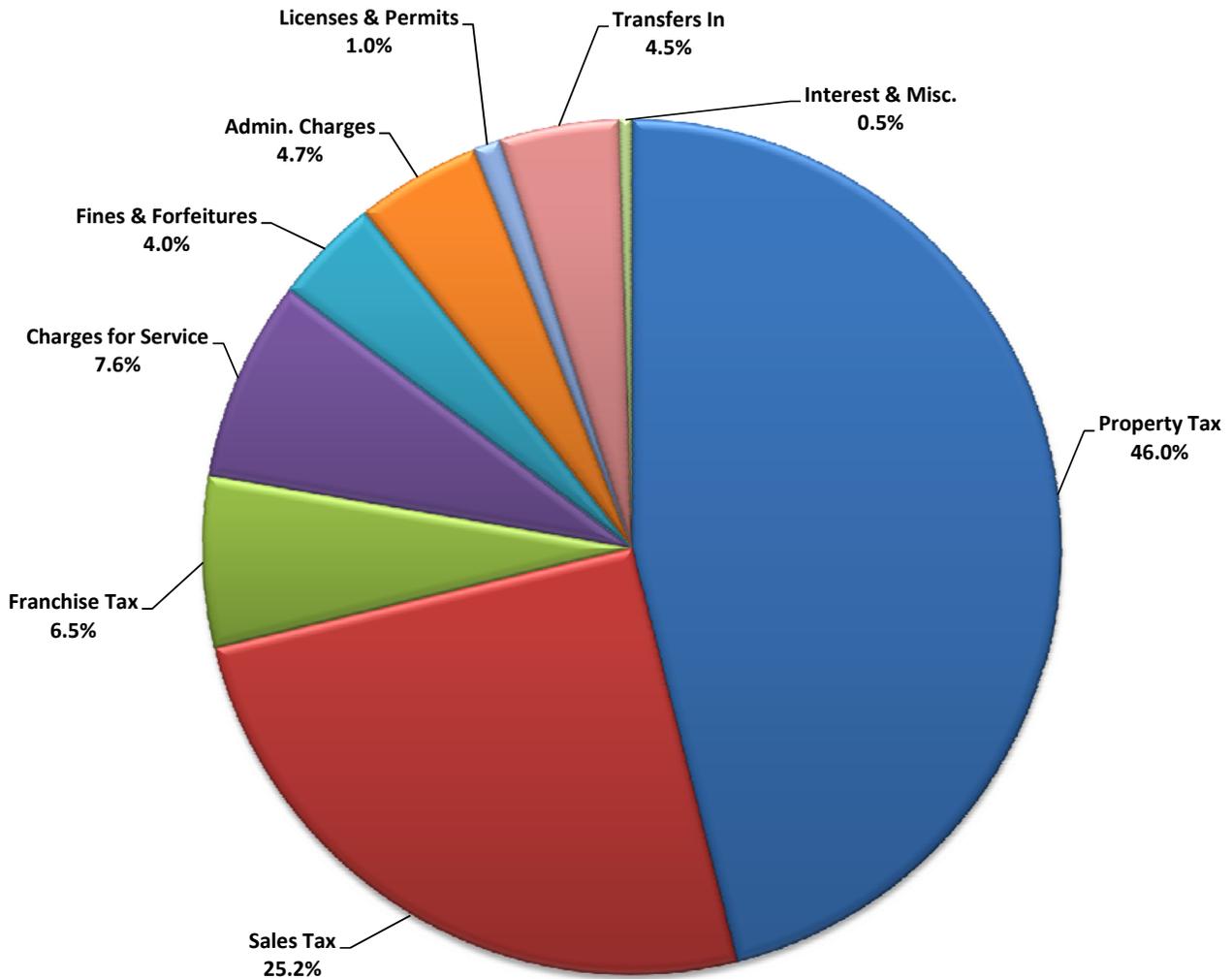
City of San Angelo

General Fund

Schedule of Revenues and Expenditures

Category	Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
Health Services	Administration	154,122	158,931	173,922	14,991
	MHMR Contribution	55,423	55,423	55,423	0
	Total Health Services	209,545	214,354	229,345	14,991
Police	Police	16,876,476	17,114,741	17,174,033	59,292
	Traffic Safety	281,257	247,878	247,878	0
	DWI Step	18,576	39,222	39,222	0
	Public Safety Communications	1,500,222	1,447,453	1,479,276	31,823
	Total Police	18,676,531	18,849,294	18,940,409	91,115
Fire	Fire	14,878,917	15,133,712	15,713,112	579,400
	Fire Prevention	723,791	693,179	721,900	28,721
	Total Fire	15,602,708	15,826,891	16,435,012	608,121
Public Works	Engineering	426,106	1,159,444	1,188,075	28,631
	Operations Admin	345,236	364,972	350,170	(14,802)
	Traffic Control	888,401	901,908	925,376	23,468
	Street and Bridge	5,140,799	6,000,174	6,102,409	102,235
	Street Lighting	1,126,863	1,118,829	1,118,829	0
	Total Operations	7,927,405	9,545,327	9,684,859	139,532
Parks & Recreation	Parks	2,773,338	3,221,821	3,360,227	138,406
	Water Lily Garden	95,038	97,415	99,850	2,435
	Recreation	998,533	1,057,318	1,105,133	47,815
	Total Parks & Recreation	3,866,909	4,376,554	4,565,210	188,656
Other	Non-Departmental	2,327,158	4,817,167	3,652,559	(1,164,608)
	Transfers Out	2,961,631	3,299,003	3,243,567	(55,436)
	Total Other	5,288,789	8,116,170	6,896,126	(1,220,044)
Total General Fund Expenditures		\$63,264,179	\$69,603,910	\$69,870,350	\$266,440
Increase/(Decrease) in Fund Balance		4,519,806	0	0	\$0
Beginning Fund Balance		14,498,161	19,017,967	19,017,967	0
Ending Fund Balance		\$19,017,967	\$19,017,967	\$19,017,967	\$0

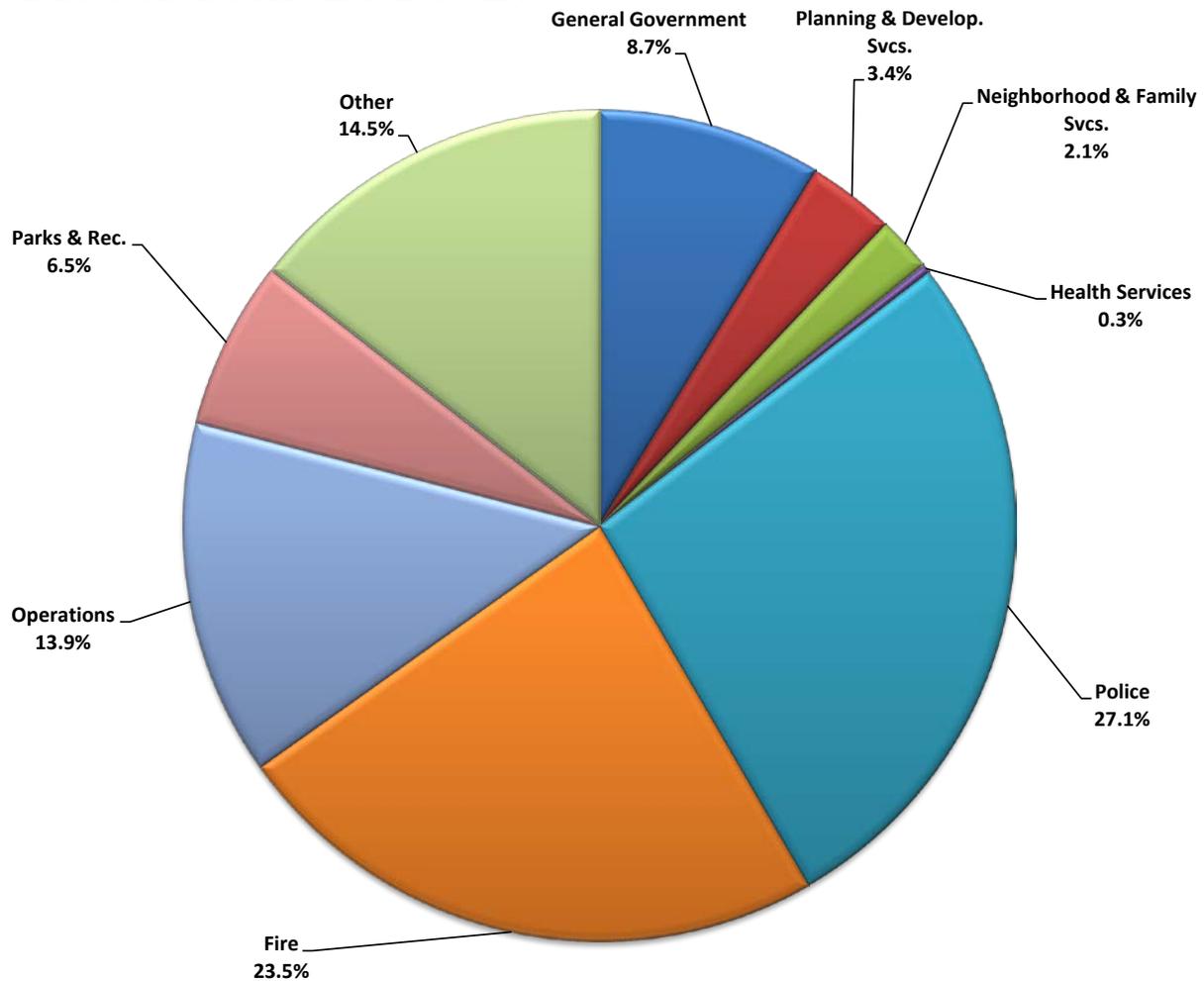
City of San Angelo General Fund Revenues Fiscal Year 2016-17



Graph Description:

The property tax, at a rate of 0.7760 per \$100 valuation, is the largest revenue source for the General Fund. Property, sales and franchise taxes account for just under 78% of the General Fund's revenue. All other revenue sources combined total approximately 22% of General Fund Revenue.

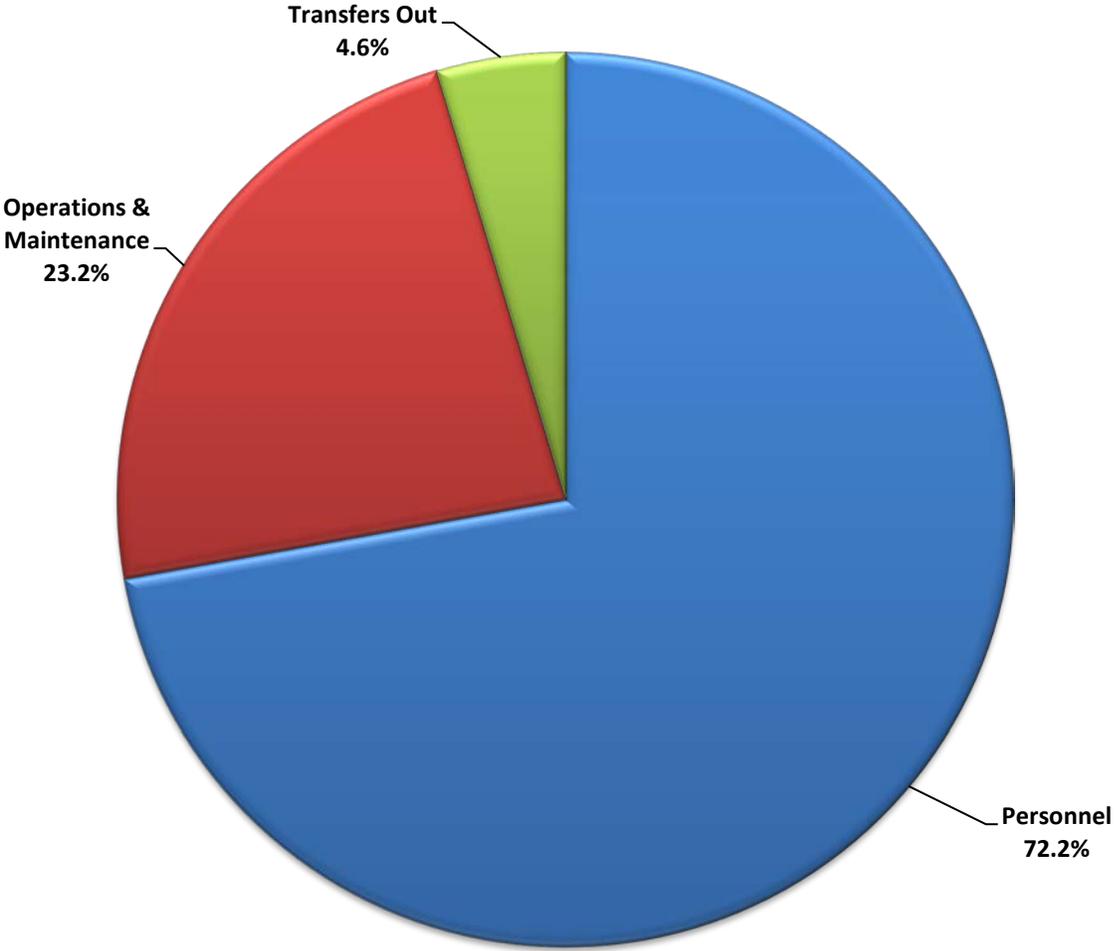
City of San Angelo General Fund Expenditures by Department Fiscal Year 2016-17



Graph Description:

The graph above shows the City's commitment to provide a safe environment for its citizens by devoting over 50% of authorized expenditures for the use of public safety.

City of San Angelo General Fund Expenditures by Category, Fiscal Year 2016-17



Graph Description:

The single largest General Fund expense for the City of San Angelo is personnel. This category consists of salary and benefits for employees. Operations & maintenance and transfers account for just over one-quarter of General Fund expenses.

City of San Angelo

General Debt Service Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>105 REVENUES:</u>				
Current Taxes	3,310,665	4,375,475	4,565,513	190,038
Delinquent Taxes	42,379	40,000	50,000	10,000
Transfers In	2,600,450	2,752,988	1,837,561	(915,427)
Interest	9,564	1,899	12,000	10,101
Total Revenues	\$5,963,058	\$7,170,362	\$6,465,074	(\$705,288)
<u>105 EXPENSES:</u>				
Principal on Debt	2,185,000	5,119,215	8,385,000	3,265,785
Interest on Debt	1,947,510	2,047,439	2,402,023	354,584
Issue Costs	7,022	3,708	13,458	9,750
Total Expenditures	\$4,139,532	\$7,170,362	\$10,800,481	\$3,630,119
Revenues Over/ (Under) Expenditures	1,823,526	0	(4,335,407)	(4,335,407)
Beginning Fund Balance	2,059,242	3,882,768	3,882,768	0
Ending Fund Balance	\$3,882,768	\$3,882,768	(\$452,639)	(\$4,335,407)

City of San Angelo

General Fund Equipment Replacement

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>501 REVENUES:</u>				
Transfers In	1,201,373	1,251,373	1,201,373	(50,000)
Sale of Fixed Assets	129,188	55,000	55,000	0
Other	38,476	888	40,301	39,413
Total Revenue	\$1,369,037	\$1,307,261	\$1,296,674	(\$10,587)
<u>501 EXPENDITURES:</u>				
Vehicles & Equipment	1,259,390	1,307,261	1,296,674	(10,587)
Total Expenditures	\$1,259,390	\$1,307,261	\$1,296,674	(\$10,587)
Revenues Over/ (Under) Expenditures	109,647	0	0	0
Beginning Fund Balance	217,571	327,218	327,218	0
Ending Fund Balance	\$327,218	\$327,218	\$327,218	\$0

City of San Angelo

General Fund Capital Projects

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
502 REVENUES:				
Transfers In	262,379	244,295	244,295	0
Other Revenue	319,254	8,128	22,801	14,673
Total Revenue	\$581,633	\$252,423	\$267,096	\$14,673
502 EXPENDITURES				
Facilities	12,471	0	0	0
City Hall Plaza Rehabilitation	51,044	0	0	0
Development Software	0	0	0	0
19th St. Sidewalks	100,408	0	0	0
Transportation Enhancement	0	0	0	0
Street Improvements	267	0	0	0
Stormwater Improvements	0	0	0	0
Dog Park	0	0	0	0
Texas Bank Sports Complex	0	0	0	0
Aquatics Facility	10,091	0	0	0
29th St Sports Complex	0	0	0	0
Fort Concho	0	0	0	0
Cemetery Improvements	46,283	0	0	0
Auditorium	0	0	0	0
Fire Station	74,321	0	0	0
Ambulance Replacement	516,534	250,000	250,000	0
Fire Mobile Data Terminals	149,477	0	0	0
Contingencies	0	28	17,096	17,068
Total Expenditures	\$960,896	\$250,028	\$267,096	\$17,068
Revenues Over/ (Under) Expenditures	(379,263)	2,395	0	(2,395)
Beginning Fund Balance	6,808,528	6,429,265	6,431,660	2,395
Ending Fund Balance	\$6,429,265	\$6,431,660	\$6,431,660	\$0

City of San Angelo

Intergovernmental Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
103 REVENUES:				
Health Department Revenue	101,270	105,645	108,900	3,255
Health Department Grants	396,826	382,229	437,229	55,000
WIC Grant	790,110	914,660	877,860	(36,800)
Transportation Grant	224,174	230,000	477,599	247,599
Nutrition Program Revenue	140,237	171,478	158,945	(12,533)
Police Grants	68,661	20,137	198,299	178,162
Parks Grants and Donations	0	0	0	0
Emergency Management Grant	257,043	96,600	225,448	128,848
Fire Grants	230,000	0	0	0
Interest	958	0	0	0
Transfers In	324,910	381,869	372,575	(9,294)
Total Revenue	2,534,189	2,302,618	2,856,855	554,237
103 EXPENDITURES:				
Health Department Grants	514,285	589,109	625,023	35,914
WIC Grant	736,496	846,520	807,860	(38,660)
Social Services	113,737	119,717	124,915	5,198
Transportation Planning Grant	188,783	222,387	462,909	240,522
Nutrition	232,317	275,367	263,204	(12,163)
Police Grants	64,522	20,137	198,299	178,162
Parks	0	0	0	0
Emergency Management	229,684	150,911	279,925	129,014
Fire Grants	289,531	0	0	0
Transfers Out	92,977	85,783	94,720	8,937
Total Expenditures	2,462,332	2,309,931	2,856,855	546,924
Revenues Over/ (Under) Expenditures	71,857	(7,313)	0	\$7,313
Beginning Fund Balance	633,168	705,025	697,712	(7,313)
Ending Fund Balance	\$705,025	\$697,712	\$697,712	\$0

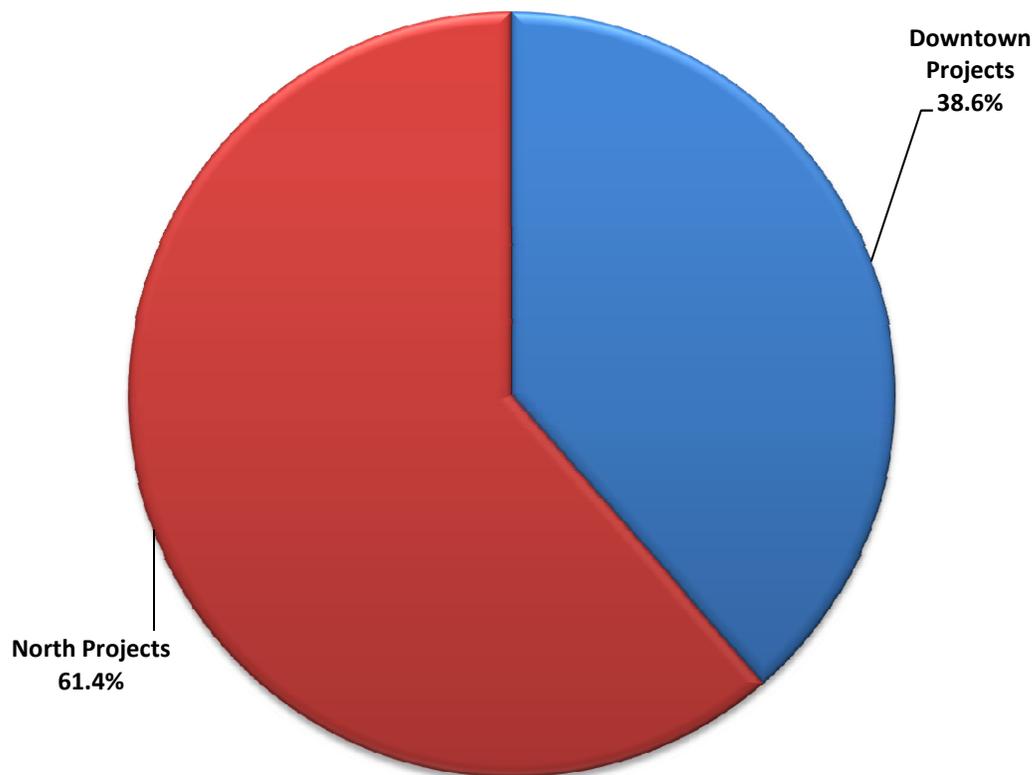
City of San Angelo

TIRZ Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>106 REVENUES:</u>				
Downtown Property Tax	215,820	248,270	283,705	35,435
Reimbursed Expense	0	0	0	0
North Property Tax	405,218	406,958	452,738	45,780
New Freedom Grant	506,583	0	0	0
Interest	4,418	2,346	4,334	1,988
Total Revenues	\$1,132,039	\$657,574	\$740,777	\$83,203
<u>106 EXPENSES:</u>				
Downtown Projects	64,321	249,443	285,872	36,429
North Projects	19,533	408,131	454,905	46,774
New Freedom Grant	791,012	0	0	0
Total Expenditures	\$874,866	\$657,574	\$740,777	\$83,203
Revenues Over/ (Under) Expenditures	257,173	0	0	0
Beginning Fund Balance	991,186	1,248,359	1,248,359	0
Ending Fund Balance	\$1,248,359	\$1,248,359	\$1,248,359	\$0

City of San Angelo TIRZ Expenditures Fiscal Year 2016-17



Graph Description:

The purpose of this graph is to show that expenses for the TIRZ Fund are allocated in accordance with receipts, with more resources in North over Downtown projects.

City of San Angelo

Community Development Block Grant

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
453 REVENUES:				
Grant Income	590,979	675,246	678,718	3,472
Rehab Loans	24,565	35,000	32,000	(3,000)
Miscellaneous	0	0	0	0
Total Revenues	\$615,544	\$710,246	\$710,718	\$472
453 EXPENDITURES:				
Administration	257,426	272,941	265,858	(7,083)
Debt Service	149,996	150,713	147,695	(3,018)
Public Service Projects	94,735	105,000	109,165	4,165
Rehab Grants and Loans	85,493	143,592	150,000	6,408
Code Enforcement	38,000	38,000	38,000	0
Total Expenditures	\$625,650	\$710,246	\$710,718	\$472
Revenues Over/ (Under) Expenditures	(10,106)	0	0	0
Beginning Fund Balance	10,106	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0

City of San Angelo

HOME Program

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>483 REVENUES:</u>				
Grant Income	156,674	254,439	254,111	(328)
Rent	42,881	38,400	0	(38,400)
Loan Payments	5,680	25,000	24,000	(1,000)
Miscellaneous	43,553	30,000	68,727	38,727
Total Revenues	\$248,788	\$347,839	\$346,838	(\$1,001)
<u>483 EXPENDITURES:</u>				
Administration	44,704	106,020	96,730	(9,290)
Galilee CDC	90,000	83,000	88,000	5,000
MHMR Contribution	45,204	46,000	51,000	5,000
Homebuyers Assistance	24,744	96,223	111,108	14,885
Duplex Maintenance	14,240	16,596	0	(16,596)
Total Expenditures	\$218,892	\$347,839	\$346,838	(\$1,001)
Revenues Over/ (Under) Expenditures	29,896	0	0	0
Beginning Balance	(29,896)	0	0	0
Ending Balance	\$0	\$0	\$0	\$0

City of San Angelo

Designated Revenue Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>601 REVENUES:</u>				
Police Donations	12,880	4,250	4,250	0
Parks Donations	3,746	1,500	3,000	1,500
Recreation Donations	37,032	24,250	30,600	6,350
Other Donations	16,260	0	0	0
Interest	930	498	0	(498)
Total Revenue	\$70,848	\$30,498	\$37,850	\$7,352
<u>601 EXPENDITURES</u>				
Police Projects	38,488	4,250	4,250	0
Parks Projects	7,168	1,500	3,000	1,500
Recreation Projects	29,606	24,250	30,600	6,350
Other	0	498	0	(498)
Total Expenditures	\$75,262	\$30,498	\$37,850	\$7,352
Revenues Over/ (Under) Expenditures	(4,414)	0	0	0
Beginning Fund Balance	212,191	207,777	207,777	0
Ending Fund Balance	\$207,777	\$207,777	\$207,777	\$0

City of San Angelo

Lake Nasworthy Trust

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
640 REVENUES:				
Lot Sales	633,240	700,000	700,000	0
Lake Lease Income	26,496	84,000	84,000	0
Interest	171,432	127,851	144,441	16,590
Total Revenues	\$831,168	\$911,851	\$928,441	\$16,590
640 EXPENDITURES:				
Professional Services	12,650	50,000	50,000	0
Transfers Out	138,308	271,866	286,797	14,931
Total Expenditures	\$150,958	\$321,866	\$336,797	\$14,931
Revenues Over/ (Under) Expenditures	680,210	589,985	591,644	1,659
Beginning Fund Balance	12,683,035	13,363,245	13,953,230	589,985
Ending Fund Balance	\$13,363,245	\$13,953,230	\$14,544,874	\$591,644

City of San Angelo

Texas Bank Sports Complex Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>203 REVENUES:</u>				
Program Fees	84,152	88,000	88,000	0
Dev Corp	0	0	0	0
Transfers In	708,658	746,802	747,651	849
Other Revenue	63,065	57,022	57,426	404
Total Revenues	\$855,875	\$891,824	\$893,077	\$1,253
<u>203 EXPENSES:</u>				
Personnel	281,202	379,851	381,543	1,692
Operations & Maintenance	368,769	511,973	511,534	(439)
Capital	6,468	0	0	0
Total Expenses	\$656,439	\$891,824	\$893,077	\$1,253
Revenues Over/ (Under) Expenditures	199,436	0	0	0
Beginning Fund Balance	(66,135)	133,301	133,301	0
Ending Fund Balance	\$133,301	\$133,301	\$133,301	\$0

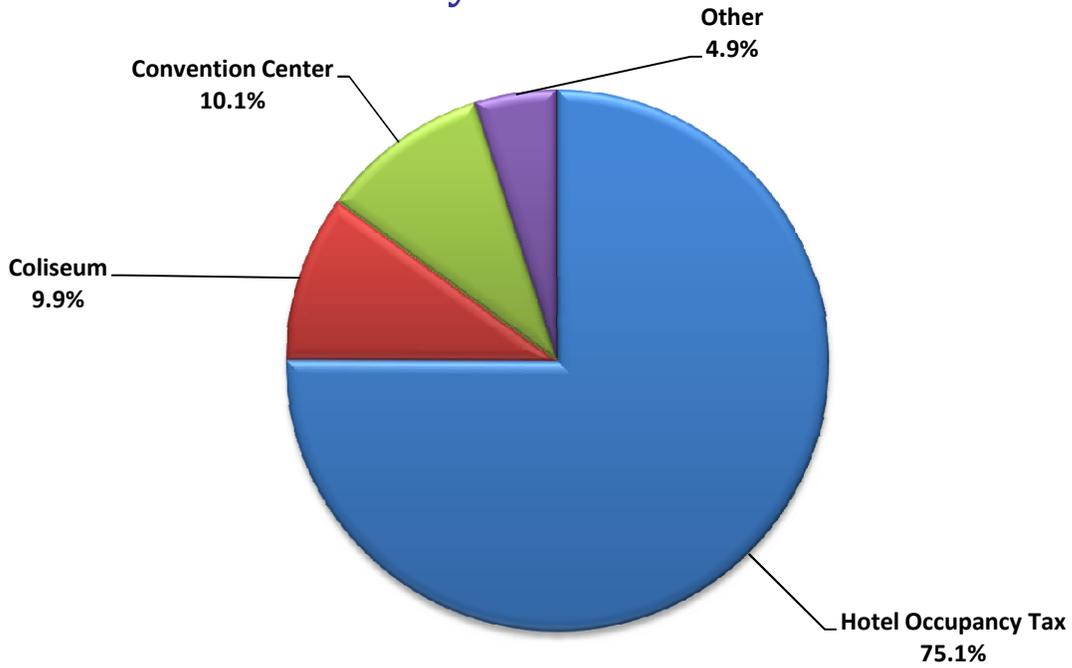
City of San Angelo

Civic Events Fund

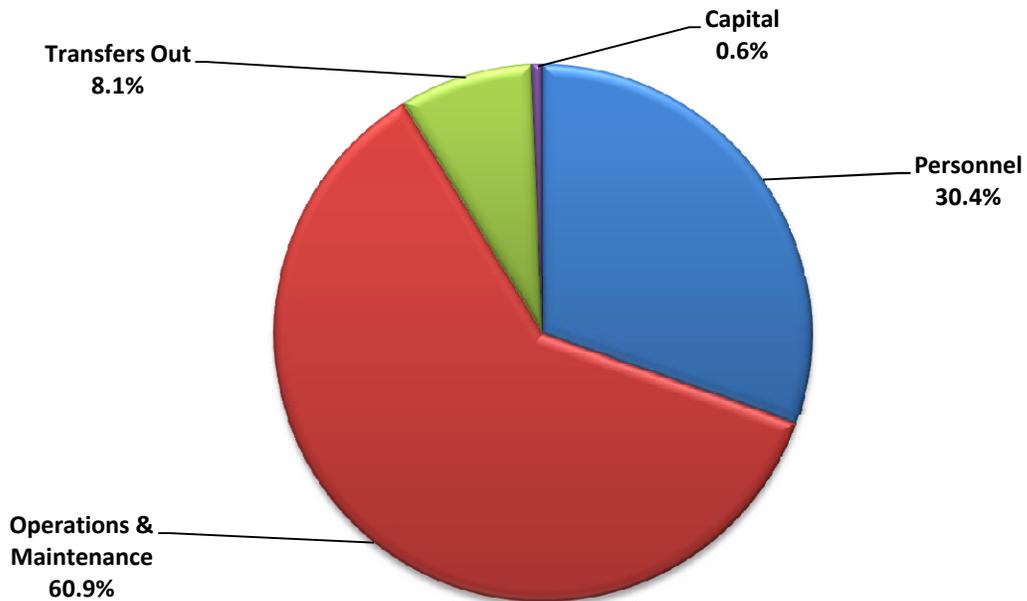
Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
410 REVENUES:				
Hotel/Motel Tax	2,373,746	2,300,000	1,857,500	(442,500)
Coliseum Revenue	237,775	240,200	245,986	5,786
Auditorium Revenue	0	0	0	0
Convention Center Revenue	226,749	285,900	249,400	(36,500)
River Stage Revenue	16,230	39,000	31,000	(8,000)
Pavilion Revenue	11,189	9,500	9,500	0
Pecan Creek Revenue	4,294	5,800	5,800	0
Other	75,955	66,106	75,262	9,156
Total Revenues	\$2,945,938	\$2,946,506	\$2,474,448	(\$472,058)
410 EXPENDITURES:				
Personnel	702,346	709,498	753,060	43,562
Operations & Maintenance	1,430,247	1,464,618	1,506,500	41,882
Transfers Out	199,232	199,232	199,232	0
Capital	330,581	23,158	15,656	(7,502)
Total Expenditures	\$2,662,406	\$2,396,506	\$2,474,448	\$77,942
Revenues Over/ (Under) Expenditures	283,532	550,000	0	(550,000)
Beginning Fund Balance	2,160,125	2,443,657	2,993,657	550,000
Ending Fund Balance	\$2,443,657	\$2,993,657	\$2,993,657	\$0

City of San Angelo
Civic Events Fund
FY 2016-17 Revenues by Source



City of San Angelo
Civic Events Fund
FY 2016-17 Expenditures by Category



City of San Angelo

Fort Concho

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
420 REVENUES:				
Rent & Donations	622,214	592,750	607,750	15,000
Transfers In	355,286	391,826	393,640	1,814
Other	12,999	19,519	17,592	(1,927)
Total Revenues	\$990,499	\$1,004,095	\$1,018,982	\$14,887
420 EXPENDITURES:				
Personnel	607,046	713,179	720,999	7,820
Operations & Maintenance	278,257	289,916	295,710	5,794
Capital	3,011	1,000	2,273	1,273
Total Expenditures	\$888,314	\$1,004,095	\$1,018,982	\$14,887
Revenues Over/ (Under) Expenditures	102,185	0	0	0
Beginning Fund Balance	88,858	191,043	191,043	0
Ending Fund Balance	\$191,043	\$191,043	\$191,043	\$0

City of San Angelo

Fairmount Cemetery

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
440 REVENUES:				
Charges for Service	197,997	318,560	326,950	8,390
Trust Income	43,851	50,000	50,000	0
Transfers In	62,135	77,070	77,693	623
Other Revenue	4,950	4,950	5,000	50
Total Revenues	\$308,933	\$450,580	\$459,643	\$9,063
440 EXPENDITURES:				
Personnel	243,996	255,819	251,571	(4,248)
Operations & Maintenance	126,671	194,761	177,352	(17,409)
Capital	0	0	0	0
Total Expenditures	\$370,667	\$450,580	\$428,923	(\$21,657)
Revenues Over/ (Under) Expenditures	(61,734)	0	30,720	30,720
Beginning Fund Balance	(86,994)	(148,728)	(148,728)	0
Ending Fund Balance	(\$148,728)	(\$148,728)	(\$118,008)	\$30,720

City of San Angelo

State Office Buildings

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>201 REVENUES:</u>				
Rental Income	1,211,371	1,220,096	1,230,000	9,904
Other Revenue	9,195	566	50,053	49,487
Total Revenues	\$1,220,566	\$1,220,662	\$1,280,053	\$59,391
<u>201 EXPENDITURES:</u>				
Personnel	113,543	119,691	119,997	306
Operations & Maintenance	590,563	598,689	595,700	(2,989)
Debt Service	519,012	502,282	514,356	12,074
Capital	0	0	50,000	50,000
Total Expenditures	\$1,223,118	\$1,220,662	\$1,280,053	\$59,391
Revenues Over/ (Under) Expenditures	(2,552)	0	0	0
Beginning Fund Balance	272,226	269,674	269,674	0
Ending Fund Balance	\$269,674	\$269,674	\$269,674	\$0

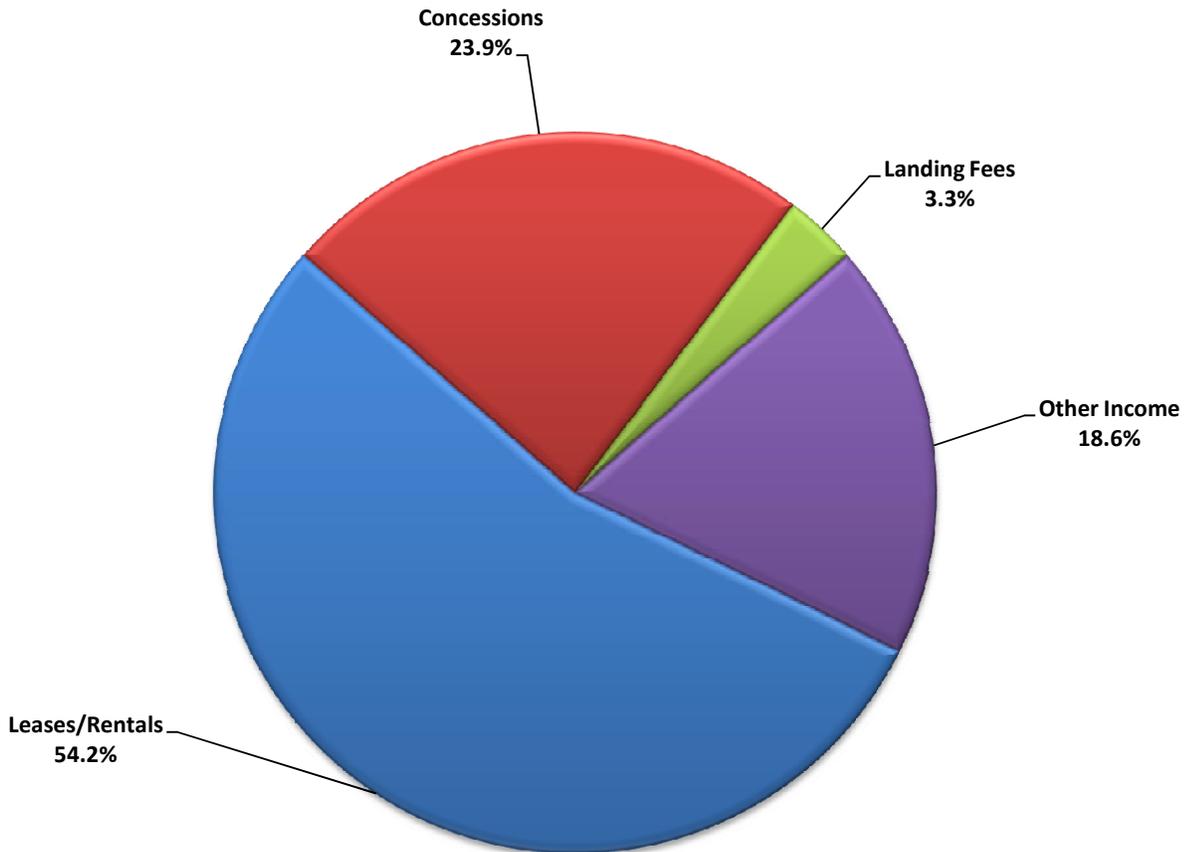
City of San Angelo

Airport Operating Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>220 REVENUES:</u>				
Leases/Rentals	835,006	848,233	754,102	(94,131)
Concessions	340,292	356,212	331,891	(24,321)
Landing Fees	46,848	51,279	45,469	(5,810)
Advertising	10,414	30,000	30,000	0
Interest	531	296	378	82
Grants	722	722	722	0
Transfers In	0	0	0	0
Other Income	101,039	222,972	228,199	5,227
Total Revenues	\$1,334,852	\$1,509,714	\$1,390,761	(\$118,953)
<u>220 EXPENSES:</u>				
Personnel	621,795	789,609	745,080	(44,529)
Operations & Maintenance	470,151	591,108	519,886	(71,222)
Capital	0	3,202	0	(3,202)
Transfers Out	83,053	79,829	79,829	0
Debt Service	37,072	45,966	45,966	0
Total Expenses	\$1,212,071	\$1,509,714	\$1,390,761	(\$118,953)
Revenues Over/ (Under) Expenditures	122,781	0	0	0
Beginning Fund Balance	23,802	146,583	146,583	0
Ending Fund Balance	\$146,583	\$146,583	\$146,583	\$0

City of San Angelo Airport Operating Fund FY 2016-17 Revenues by Source



Graph Description:

The graph above shows the majority of the City's Airport revenue comes from leases and rental income.

City of San Angelo

Airport PFC Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>529 REVENUES:</u>				
Passenger Facility Charges	274,701	270,000	270,000	0
Interest	3,982	2,446	4,936	2,490
Total Revenues	\$278,683	\$272,446	\$274,936	\$2,490
<u>529 EXPENSES:</u>				
Transfer to Capital Fund	74,176	272,446	274,936	2,490
Miscellaneous	0	0	0	0
Total Expenses	\$74,176	\$272,446	\$274,936	\$2,490
Revenues Over/ (Under) Expenditures	204,507	0	0	0
Beginning Fund Balance	676,662	881,169	881,169	0
Ending Fund Balance	\$881,169	\$881,169	\$881,169	\$0

City of San Angelo

Solid Waste Enterprise Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
230 REVENUES:				
Landfill Fees	969,646	824,960	949,417	124,457
Leases	602,505	601,287	598,832	(2,455)
Other	355,867	692,766	3,000	(689,766)
Interest	25,026	8,363	19,059	10,696
Total Revenues	\$1,953,044	\$2,127,376	\$1,570,308	(\$557,068)
230 EXPENDITURES:				
Personnel	120,321	126,364	212,164	85,800
Operations & Maintenance	228,970	376,901	379,870	2,969
Transfers Out	280,599	425,000	255,000	(170,000)
Capital	2,173	4,914	207,500	202,586
Debt Service	338,981	338,250	0	(338,250)
Total Expenditures	\$971,044	\$1,271,429	\$1,054,534	(\$216,895)
Revenues Over/ (Under) Expenditures	982,000	855,947	515,774	(340,173)
Beginning Fund Balance	185,676	1,167,676	2,023,623	855,947
Ending Fund Balance	\$1,167,676	\$2,023,623	\$2,539,397	\$515,774

City of San Angelo

Stormwater Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
240 REVENUES:				
Stormwater Fee	2,545,795	2,620,000	2,620,000	0
Transfers In	95,000	95,000	95,000	0
Other	(69,782)	5,538	22,635	17,097
Total Revenues	\$2,571,013	\$2,720,538	\$2,737,635	\$17,097
240 EXPENSES:				
Personnel	1,207,643	1,182,616	1,286,143	103,527
Operations & Maintenance	413,355	623,235	620,275	(2,960)
Transfers Out	211,710	211,710	211,710	0
Capital	12,178	702,977	619,507	(83,470)
Total Expenses	\$1,844,886	\$2,720,538	\$2,737,635	\$17,097
Revenues Over/ (Under) Expenditures	726,127	0	0	0
Beginning Fund Balance	1,958,206	2,684,333	2,684,333	0
Ending Fund Balance	\$2,684,333	\$2,684,333	\$2,684,333	\$0

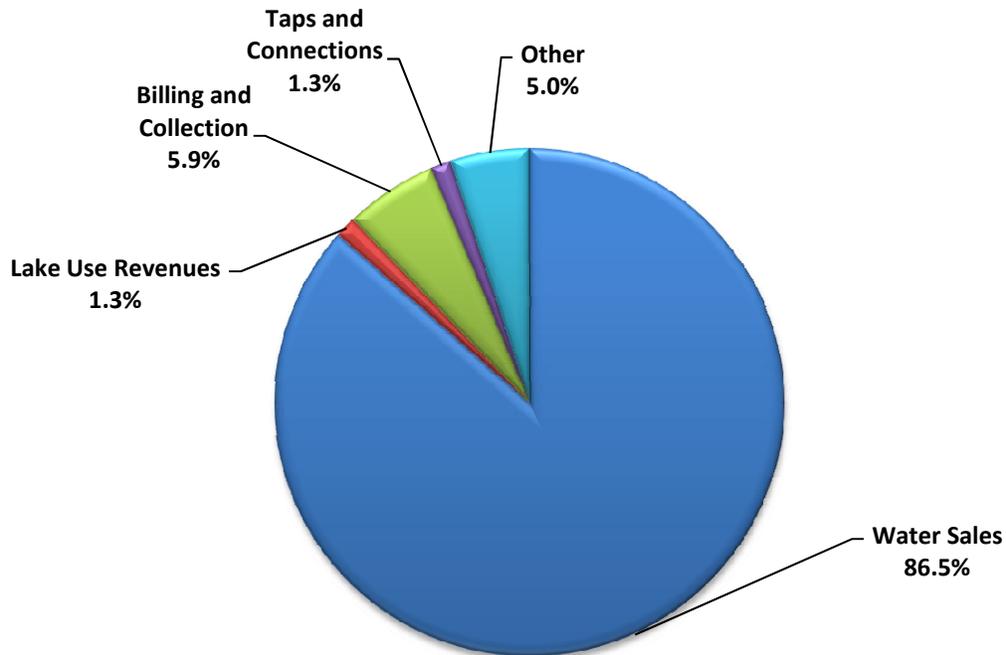
City of San Angelo

Water Enterprise Fund

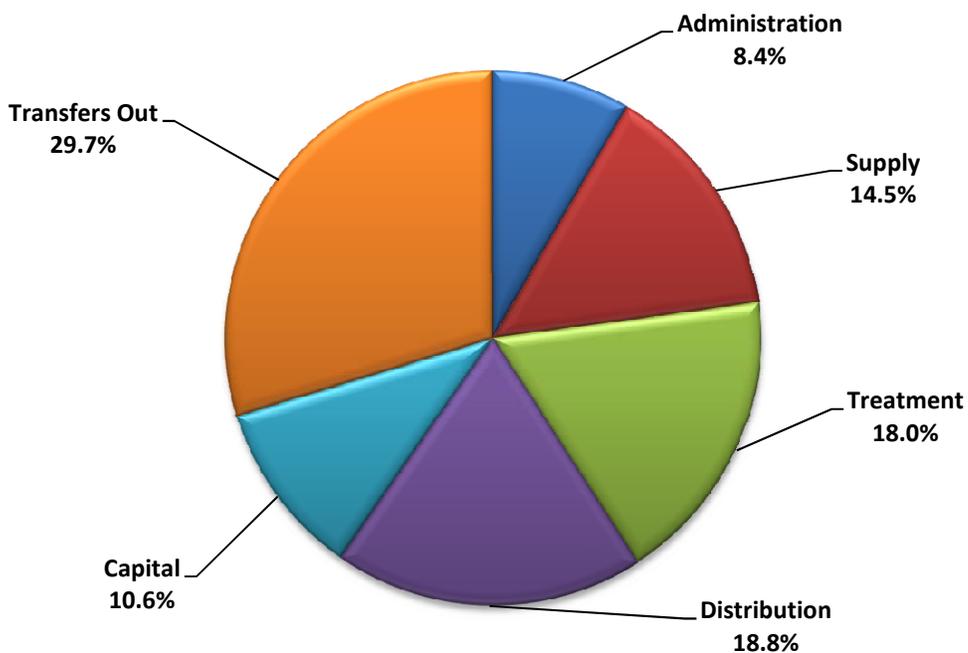
Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>260 REVENUES:</u>				
Water Sales	15,455,225	20,093,067	22,113,017	2,019,950
Lake Use Revenues	347,486	344,125	335,412	(8,713)
Billing and Collection	1,581,037	1,508,000	1,508,000	0
Taps and Connections	304,395	325,000	325,000	0
Other Operating Revenue	(154,108)	39,000	45,782	6,782
Misc	90,065	21,500	21,500	0
Transfers In	754,658	998,453	1,218,456	220,003
Interest	14,935	2,088	5,282	3,194
Total Revenues	\$18,393,693	\$23,331,233	\$25,572,449	\$2,241,216
<u>260 EXPENSES:</u>				
Administration	1,894,923	1,943,442	1,915,846	(27,596)
Supply	4,148,531	4,367,540	3,309,671	(1,057,869)
Treatment	2,454,648	3,354,936	4,110,591	755,655
Distribution	4,032,928	4,295,529	4,294,524	(1,005)
Capital	263,764	873,532	2,428,710	1,555,178
Transfers Out	7,625,968	8,496,254	6,792,743	(1,703,511)
Total Expenses	\$20,420,762	\$23,331,233	\$22,852,085	(\$479,148)
Revenues Over/ (Under) Expenditures	(2,027,069)	0	2,720,364	2,720,364
Beginning Fund Balance	1,291,578	1,761,458	1,761,458	0
Ending Fund Balance	\$1,761,458	\$1,761,458	\$4,481,822	\$2,720,364

City of San Angelo Water Enterprise Fund FY 2016-17 Revenues by Source



City of San Angelo Water Enterprise Fund FY 2016-17 Expenditures by Category



City of San Angelo

Water Debt Service Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
261 REVENUES:				
Dev Corp	1,500,000	1,500,000	3,331,217	1,831,217
Transfers In	6,908,630	6,906,915	5,062,163	(1,844,752)
Other	17,251	5,618	21,111	15,493
Total Revenues	\$8,425,881	\$8,412,533	\$8,414,491	\$1,958
261 EXPENDITURES:				
Debt Service	8,411,517	8,412,533	8,414,491	1,958
Total Expenses	\$8,411,517	\$8,412,533	\$8,414,491	\$1,958
Revenues Over/ (Under) Expenditures	14,364	0	0	0
Beginning Fund Balance	229,756	244,120	244,120	0
Ending Fund Balance	\$244,120	\$244,120	\$244,120	\$0

City of San Angelo

Water Capital Projects

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
512 REVENUES:				
Water Sales	4,679,128	5,794,774	4,687,870	(1,106,904)
Transfers In	160,377	0	40,770	40,770
Interest	40,514	13,906	48,376	34,470
Total Revenues	\$4,880,019	\$5,808,680	\$4,777,016	(\$1,031,664)
512 EXPENDITURES:				
Capital Improvements	235,831	3,861,279	2,774,099	(1,087,180)
Franchise Fee	233,981	289,738	234,394	(55,344)
Transfers Out	1,557,663	1,557,663	1,568,523	10,860
Contract Services	217,721	100,000	200,000	100,000
Total Expenses	\$2,245,196	\$5,808,680	\$4,777,016	(\$1,031,664)
Revenues Over/ (Under) Expenditures	2,634,823	0	0	0
Beginning Fund Balance	5,225,609	7,860,432	7,860,432	0
Ending Fund Balance	\$7,860,432	\$7,860,432	\$7,860,432	\$0

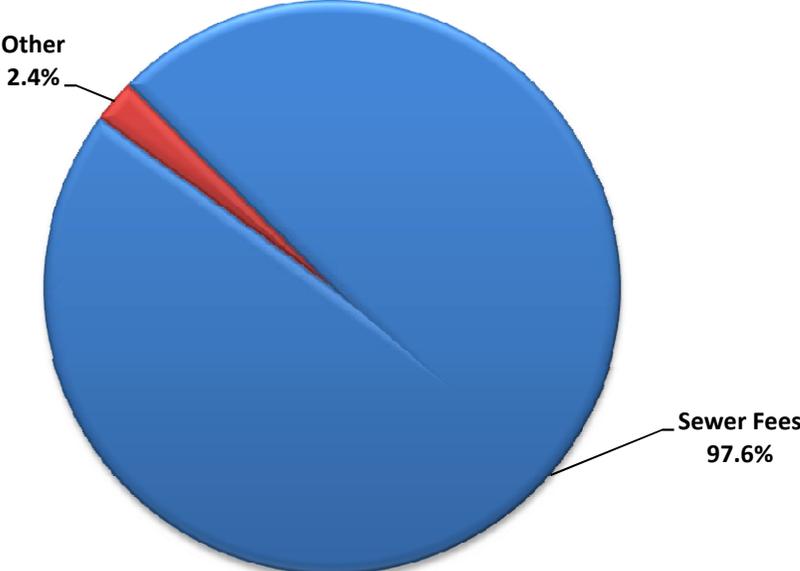
City of San Angelo

Wastewater Enterprise Fund

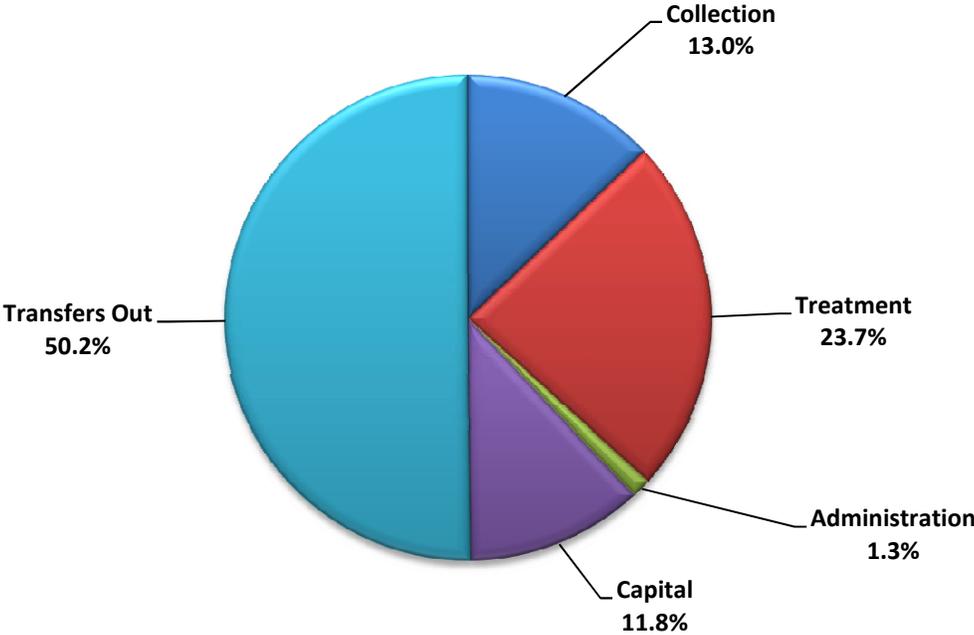
Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>270 REVENUES:</u>				
Wastewater Charges	8,995,971	9,408,000	12,151,544	2,743,544
Farm Use Revenues	195,072	197,274	200,637	3,363
Connections	77,623	15,000	15,000	0
Paving Cuts	27,060	20,000	20,000	0
Non-Refundable Aid	2,850	50,000	50,000	0
Miscellaneous	24,436	27,000	14,000	(13,000)
Interest	6,562	1,307	3,040	1,733
Total Revenues	\$9,329,574	\$9,718,581	\$12,454,221	\$2,735,640
<u>270 EXPENSES:</u>				
Wastewater Treatment	2,230,505	2,607,215	2,670,726	63,511
Wastewater Collection	1,446,031	1,454,016	1,459,255	5,239
Administration	205,328	143,720	143,720	0
Capital	34,387	49,177	1,331,109	1,281,932
Transfers Out	6,006,854	5,464,453	5,651,563	187,110
Total Expenses	\$9,923,105	\$9,718,581	\$11,256,373	\$1,537,792
Revenues Over/ (Under) Expenditures	(593,531)	0	1,197,848	1,197,848
Beginning Fund Balance	3,306,362	3,645,055	3,645,055	0
Ending Fund Balance	\$3,645,055	\$3,645,055	\$4,842,903	\$1,197,848

City of San Angelo
Wastewater Revenue by Source
FY 2016-17



City of San Angelo
Wastewater Expenditures by Category
FY 2016-17



City of San Angelo

Wastewater Debt Service Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>271 REVENUES:</u>				
Transfers In	4,216,389	4,157,301	4,162,688	5,387
Interest	35	338	0	(338)
Total Revenues	\$4,216,424	\$4,157,639	\$4,162,688	\$5,049
<u>271 EXPENDITURES:</u>				
Debt Service	4,220,071	4,157,639	4,162,688	5,049
Total Expenses	\$4,220,071	\$4,157,639	\$4,162,688	\$5,049
Revenues Over/ (Under) Expenditures	(3,647)	0	0	0
Beginning Fund Balance	556,290	552,643	552,643	0
Ending Fund Balance	\$552,643	\$552,643	\$552,643	\$0

City of San Angelo

Wastewater Capital Projects Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
520 REVENUES:				
Wastewater Charges	1,762,638	1,700,000	1,727,496	27,496
Interest	43,723	18,703	46,801	28,098
Total Revenues	\$1,806,361	\$1,718,703	\$1,774,297	\$55,594
520 EXPENDITURES:				
Capital Projects	566,038	1,292,119	1,292,735	616
Franchise Fee	88,161	85,000	86,375	1,375
Transfers Out	385,388	341,584	395,187	53,603
Total Expenses	\$1,039,587	\$1,718,703	\$1,774,297	\$55,594
Revenues Over/ (Under) Expenditures	766,774	0	0	0
Beginning Fund Balance	6,000,750	6,767,524	6,767,524	0
Ending Fund Balance	\$6,767,524	\$6,767,524	\$6,767,524	\$0

City of San Angelo

Vehicle Maintenance Internal Service Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>301 REVENUES:</u>				
Gas and Oil	1,805,733	4,591,405	4,512,251	(79,154)
Material	1,021,363	865,411	919,613	54,202
Labor	950,343	1,368,335	1,425,668	57,333
Rent	120,000	120,000	120,000	0
Other Revenue	(8,934)	35,632	35,732	100
Total Revenues	\$3,888,505	\$6,980,783	\$7,013,264	\$32,481
<u>301 EXPENSES:</u>				
Personnel	821,484	880,301	909,383	29,082
Operations & Maintenance	3,013,967	6,054,999	6,000,937	(54,062)
Capital	45,125	300,601	102,944	(197,657)
Total Expenses	\$3,880,576	\$7,235,901	\$7,013,264	(\$222,637)
Revenues Over/ (Under) Expenditures	7,929	(255,118)	0	255,118
Beginning Fund Balance	30,436	38,365	(216,753)	(255,118)
Ending Fund Balance	\$38,365	(\$216,753)	(\$216,753)	\$0

City of San Angelo

Communications Internal Service Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>305 REVENUES:</u>				
Radio	174,740	164,305	167,467	3,162
Voice Over IP	298,977	313,849	302,901	(10,948)
Internet	64,977	57,092	51,526	(5,566)
Cell Phones	298,661	283,164	288,618	5,454
Total Revenues	\$837,355	\$818,410	\$810,512	(\$7,898)
<u>305 EXPENSES:</u>				
Radio	123,988	137,523	137,914	391
Website	0	0	0	0
Voice Over IP	237,610	247,433	236,293	(11,140)
Internet	43,632	57,240	51,165	(6,075)
Cell Phones	278,118	277,984	289,444	11,460
Capital	149,503	98,230	95,696	(2,534)
Total Expenses	\$832,851	\$818,410	\$810,512	(\$7,898)
Revenues Over/ (Under) Expenditures	4,504	0	0	0
Beginning Fund Balance	210,904	215,408	215,408	0
Ending Fund Balance	\$215,408	\$215,408	\$215,408	\$0

City of San Angelo

Health Insurance Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
310 REVENUES:				
Clinic Revenue	91,546	101,380	104,740	3,360
Self Insurance Revenue	7,002,949	8,361,608	7,703,392	(658,216)
Interest	3,687	2,160	2,705	545
Total Revenues	\$7,098,182	\$8,465,148	\$7,810,837	(\$654,311)
310 EXPENSES:				
Personnel	135,810	127,674	127,341	(333)
Operations & Maintenance	1,165,840	1,745,532	1,597,281	(148,251)
Self Insurance Claims Liability	6,487,954	6,591,942	6,086,215	(505,727)
Total Expenses	\$7,789,604	\$8,465,148	\$7,810,837	(\$654,311)
Revenues Over/ (Under) Expenditures	(691,422)	0	0	0
Beginning Balance	(17,092)	(708,514)	(708,514)	0
Ending Balance	(\$708,514)	(\$708,514)	(\$708,514)	\$0

City of San Angelo

Property/Casualty Insurance Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
<u>320 REVENUES:</u>				
Premium Contributions	472,884	475,388	523,154	47,766
Special Event Insurance	35,692	32,622	33,692	1,070
Insurance Proceeds	292,883	148,170	251,768	103,598
Interest	8,454	4,920	8,883	3,963
Total Revenues	\$809,913	\$661,100	\$817,497	\$156,397
<u>320 EXPENSES:</u>				
Prior Year Indemnity	111,745	100,000	100,000	0
Claims	313,003	320,519	383,061	62,542
Insurance Premiums	70,631	118,699	118,699	0
Claims Management	17,591	111,132	204,987	93,855
Special Projects/Other	740,540	9,250	9,250	0
Capital	0	1,500	1,500	0
Total Expenses	\$1,253,510	\$661,100	\$817,497	\$156,397
Revenues Over/ (Under) Expenditures	(443,597)	0	0	0
Beginning Fund Balance	1,571,585	1,127,988	1,127,988	0
Ending Fund Balance	\$1,127,988	\$1,127,988	\$1,127,988	\$0

City of San Angelo

Workers' Compensation Insurance Fund

Schedule of Revenues and Expenditures

Description	FY15 Actual	FY16 Original Budget	FY17 Proposed Budget	Increase (Decrease) from FY16 Original
330 REVENUES:				
Premium Contributions	1,132,463	1,134,775	1,272,724	137,949
Insurance Proceeds	1,284	50,000	31,965	(18,035)
Interest	7,244	3,867	3,867	0
Total Revenues	\$1,140,991	\$1,188,642	\$1,308,556	\$119,914
330 EXPENSES:				
Personnel	318,750	352,372	351,026	(1,346)
Operations & Maintenance	47,292	80,080	81,426	1,346
Claims	868,702	507,985	512,845	4,860
Insurance Premiums	94,027	127,018	127,018	0
Total Expenses	\$1,328,771	\$1,067,455	\$1,072,315	\$4,860
Revenues Over/ (Under) Expenditures	(187,780)	121,187	236,241	115,054
Beginning Balance	(583,804)	(771,584)	(650,397)	121,187
Ending Balance	(\$771,584)	(\$650,397)	(\$414,156)	\$236,241