

Fiscal Year 2015-16

Adopted Budget



City of San Angelo, Texas



Operating Budget Fiscal Year 2015-2016

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$2,865,004 (9.07%), AND OF THAT AMOUNT, \$653,257 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR

City Council Record Vote

****September 1, 2015****

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

FOR: Rodney Fleming, Marty Self, Lucy Gonzales, Elizabeth Grindstaff, Charlotte Farmer, and Dwain Morrison

AGAINST: None

PRESENT and not voting: None

ABSENT: Johnny Silvas

Tax Rate	Adopted FY2015-16	Adopted FY2014-15
Property Tax Rate	0.7760 / \$100	0.7760 / \$100
Effective Rate	0.8264 / \$100	0.8254 / \$100
Effective M&O Tax Rate	0.7402 / \$100	0.7417 / \$100
Rollback Tax Rate	0.9169 / \$100	0.8911 / \$100
Debt Rate	0.0986 / \$100	0.0800 / \$100

The total amount of municipal debt obligation secured by property taxes for the City of San Angelo is \$211,610,000.

City of San Angelo

Consolidated Financial Schedule

Revenue and Expenditures, Fiscal Year Ending September 30, 2016

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	\$10,552,330	\$69,348,910	\$255,000	\$80,156,240	\$66,309,907	\$3,294,003	\$69,603,910	\$0	\$10,552,330
105	General Debt Service	569,168	7,170,362	0	7,739,530	7,170,362	0	7,170,362	0	569,168
501	Equipment Replacement	117,175	55,888	1,251,373	1,424,436	1,307,261	0	1,307,261	0	117,175
502	Capital Projects	(2,395)	8,128	244,295	250,028	250,028	0	250,028	2,395	0
103	Intergovernmental	234,632	1,931,005	371,613	2,537,250	2,309,931	0	2,309,931	(7,313)	227,319
106	TIRZ	0	657,574	0	657,574	657,574	0	657,574	0	0
453	Community Development Block Grant	0	710,246	0	710,246	710,246	0	710,246	0	0
483	HOME Grant	0	347,839	0	347,839	347,839	0	347,839	0	0
601	Designated Revenue	0	30,498	0	30,498	30,498	0	30,498	0	0
640	Lake Nasworthy Trust	13,272,897	911,851	0	14,184,748	50,000	271,866	321,866	589,985	13,862,882
203	Texas Bank Sports Complex	(172,513)	145,022	746,802	719,311	891,824	0	891,824	0	(172,513)
410	Civic Events	3,407,133	2,946,506	0	6,353,639	1,339,006	1,057,500	2,396,506	550,000	3,957,133
420	Fort Concho	87,681	612,269	391,826	1,091,776	1,004,095	0	1,004,095	0	87,681
440	Fairmount Cemetery	(86,996)	373,510	77,070	363,584	450,580	0	450,580	0	(86,996)
201	State Office Building	210,922	1,220,662	0	1,431,584	1,220,662	0	1,220,662	0	210,922
220	Airport Operating	45,108	1,509,714	0	1,554,822	1,509,714	0	1,509,714	0	45,108
529	Airport PFC	678,318	272,446	0	950,764	272,446	0	272,446	0	678,318
531	Airport Capital Projects	26,729	0	0	26,729	0	0	0	0	26,729
230	Solid Waste Enterprise	4,119,080	2,127,376	0	6,246,456	846,429	425,000	1,271,429	855,947	4,975,027
240	Stormwater	1,714,471	2,625,538	95,000	4,435,009	2,720,538	0	2,720,538	0	1,714,471
260	Water Operating	957,355	22,848,620	482,613	24,288,588	17,632,781	5,698,452	23,331,233	0	957,355
261	Water Debt Service	229,757	1,505,618	6,906,915	8,642,290	8,412,533	0	8,412,533	0	229,757
512	Water / Supply Capital Projects	0	5,808,680	0	5,808,680	4,251,017	1,557,663	5,808,680	0	0
270	Wastewater Operating	3,408,157	9,718,581	0	13,126,738	5,698,007	4,020,574	9,718,581	0	3,408,157
271	Wastewater Debt Service	556,293	338	4,157,301	4,713,932	4,157,639	0	4,157,639	0	556,293
520	Wastewater Capital Projects	2,615,110	1,718,703	0	4,333,813	1,377,119	341,584	1,718,703	0	2,615,110
Operating Totals		\$42,540,412	\$134,605,884	\$14,979,808	\$192,126,104	\$130,928,036	\$16,666,642	\$147,594,678	\$1,991,014	\$44,531,426
301	Vehicle Maintenance	\$357,810	\$6,980,783	\$0	\$7,338,593	\$7,235,901	\$0	\$7,235,901	(\$255,118)	\$102,692
305	Communications	120,689	818,410	0	939,099	818,410	0	818,410	0	120,689
310	Health Insurance	501,188	8,465,148	0	8,966,336	8,465,148	0	8,465,148	0	501,188
320	Property/Casualty	928,061	661,100	0	1,589,161	661,100	0	661,100	0	928,061
330	Workers' Compensation	325,719	1,188,642	0	1,514,361	1,067,455	0	1,067,455	121,187	446,906
Total Internal Service Funds		\$2,233,467	\$18,114,083	\$0	\$20,347,550	\$18,248,014	\$0	\$18,248,014	(\$133,931)	\$2,099,536

City of San Angelo

Budget Summary by Fund Type

FY 2015-16

	General Fund*	Special Revenue	Other Funds	Expendable Trust	Debt Service	Enterprise Fund	Internal Service	Grand Total
Funding Sources								
Property Taxes	30,808,814	655,228			4,415,475			35,879,517
Other Taxes	25,803,612		2,300,000					28,103,612
Licenses and Permits	759,850							759,850
Grants		2,711,967				722		2,712,689
Charges for Services	5,542,849	277,123	1,644,766	784,000		47,546,413	18,103,136	73,898,287
Fines & Forfeitures	2,665,581							2,665,581
Interest & Miscellaneous	483,712	32,844	25,519	127,851	7,855	303,185	10,947	991,913
Other Financing Sources	5,099,176	371,613	1,322,720		15,317,204	577,613		22,688,326
Total Revenues & Other Financing Sources	71,163,594	4,048,775	5,293,005	911,851	19,740,534	48,427,933	18,114,083	167,699,775
Beginning Fund Balances	10,667,110	234,632	3,235,305	13,272,897	569,168	14,561,300	2,233,467	44,773,879
Total Available Resources	81,830,704	4,283,407	8,528,310	14,184,748	20,309,702	62,989,233	20,347,550	212,473,654
Expenditures								
General Government	5,394,151	150,911				1,782,160		7,327,222
Human Resources & Risk Mgt.	528,146						10,193,703	10,721,849
Administrative Svcs.	3,127,039						818,410	3,945,449
Community & Eco. Develop.	2,245,299	887,574						3,132,873
Neighborhood & Family Svcs.	1,385,685	2,092,462						3,478,147
Police & Fire	34,926,185	24,387						34,950,572
Operations	9,545,327					1,271,429	7,235,901	18,052,657
Parks & Rec	4,376,554	301,117	4,743,005			718,380		10,139,056
Health	214,354	599,139						813,493
Water & Wastewater				321,866		40,577,197		40,899,063
Stormwater						2,720,538		2,720,538
Debt Service					19,736,826	502,282		20,239,108
Other	9,418,459	498			3,708			9,422,665
Total Expenditures	71,161,199	4,056,088	4,743,005	321,866	19,740,534	47,571,986	18,248,014	165,842,692
Ending Fund Balances	10,669,505	227,319	3,785,305	13,862,882	569,168	15,417,247	2,099,536	46,630,962
Total Fund Commitments & Fund Balances	81,830,704	4,283,407	8,528,310	14,184,748	20,309,702	62,989,233	20,347,550	212,473,654

*Note: includes General, Equipment Replacement, Capital Project, Solid Waste, and Golf Course Funds

City of San Angelo

General Fund

Schedule of Revenues and Expenditures

Category	Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>101 REVENUES:</u>					
Taxes	Property Tax	27,085,379	29,272,956	30,808,814	\$1,535,858
	Sales Tax	18,431,670	18,192,717	19,610,000	1,417,283
	Franchise Tax	5,974,372	6,160,232	6,193,612	33,380
	Total Taxes	51,491,421	53,625,905	56,612,426	2,986,521
Licenses and Permits	Licenses	38,993	55,655	50,000	(5,655)
	Permits	737,028	656,470	709,850	53,380
	Total Permits and Fees	776,021	712,125	759,850	47,725
Charges for Services	Ambulance	2,763,444	2,970,000	3,020,000	50,000
	Recreation	810,099	741,695	751,073	9,378
	Real Estate	123,584	80,269	80,269	0
	Animal Services	135,646	148,061	128,061	(20,000)
	Public Safety	716,799	475,249	743,675	268,426
	Other	621,446	802,931	819,771	16,840
	Total Charges for Service	5,171,018	5,218,205	5,542,849	324,644
Fines and Forfeitures	Municipal Court	3,211,677	2,598,765	2,665,581	66,816
Other	Interest	88,065	48,617	54,023	5,406
	Miscellaneous	126,825	161,096	373,801	212,705
	Total Other	214,890	209,713	427,824	218,111
Transfers In		255,000	255,000	255,000	0
Administrative Charges		2,302,885	2,754,095	3,340,380	586,285
	Total General Fund Revenues	63,422,912	65,373,808	69,603,910	4,230,102

City of San Angelo

General Fund

Schedule of Revenues and Expenditures

Category	Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>101 EXPENDITURES:</u>					
General	City Council	115,949	131,936	132,943	\$1,007
Government	City Manager	617,424	669,119	675,181	6,062
	Internal Auditor	79,930	58,586	71,810	13,224
	City Attorney	611,707	559,890	636,154	76,264
	City Clerk	189,678	271,093	233,723	(37,370)
	Public Information	187,085	522,657	440,885	(81,772)
	Municipal Court	2,163,093	3,139,789	2,371,921	(767,868)
	Construction Management	112,272	236,740	185,061	(51,679)
	Facilities Maintenance	591,991	649,132	646,473	(2,659)
	Total General Government	4,669,129	6,238,942	5,394,151	(844,791)
Human Resources & Risk Management	Human Resources	375,830	391,909	399,146	7,237
	Crossing Guards	123,001	151,401	129,000	(22,401)
	Total Human Resources & Risk Management	498,831	543,310	528,146	(15,164)
Finance	Budget	368,611	1,043,406	1,091,372	47,966
	Accounting	432,036	495,755	508,548	12,793
	Billing & Receipts	587,286	684,348	646,801	(37,547)
	Information Technology	382,256	535,209	579,148	43,939
	Purchasing	129,035	149,496	147,064	(2,432)
	Real Estate	21,232	160,069	154,106	(5,963)
	Total Finance	1,920,456	3,068,283	3,127,039	58,756
Development Corporation	Development Corporation	257,896	309,242	400,382	91,140
	Total Development Corporation	257,896	309,242	400,382	91,140
Development Services	Administration	232,010	656,828	442,946	(213,882)
	Planning	179,504	342,936	328,024	(14,912)
	GIS	250,908	289,161	272,628	(16,533)
	Permits & Inspections	747,350	806,322	801,319	(5,003)
	Total Development Services	1,409,772	2,095,247	1,844,917	(250,330)
Neighborhood & Family Services	Code Compliance	368,303	509,737	458,298	(51,439)
	Animal Services	763,417	871,385	927,387	56,002
	Total Neighborhood & Family Services	1,131,720	1,381,122	1,385,685	4,563

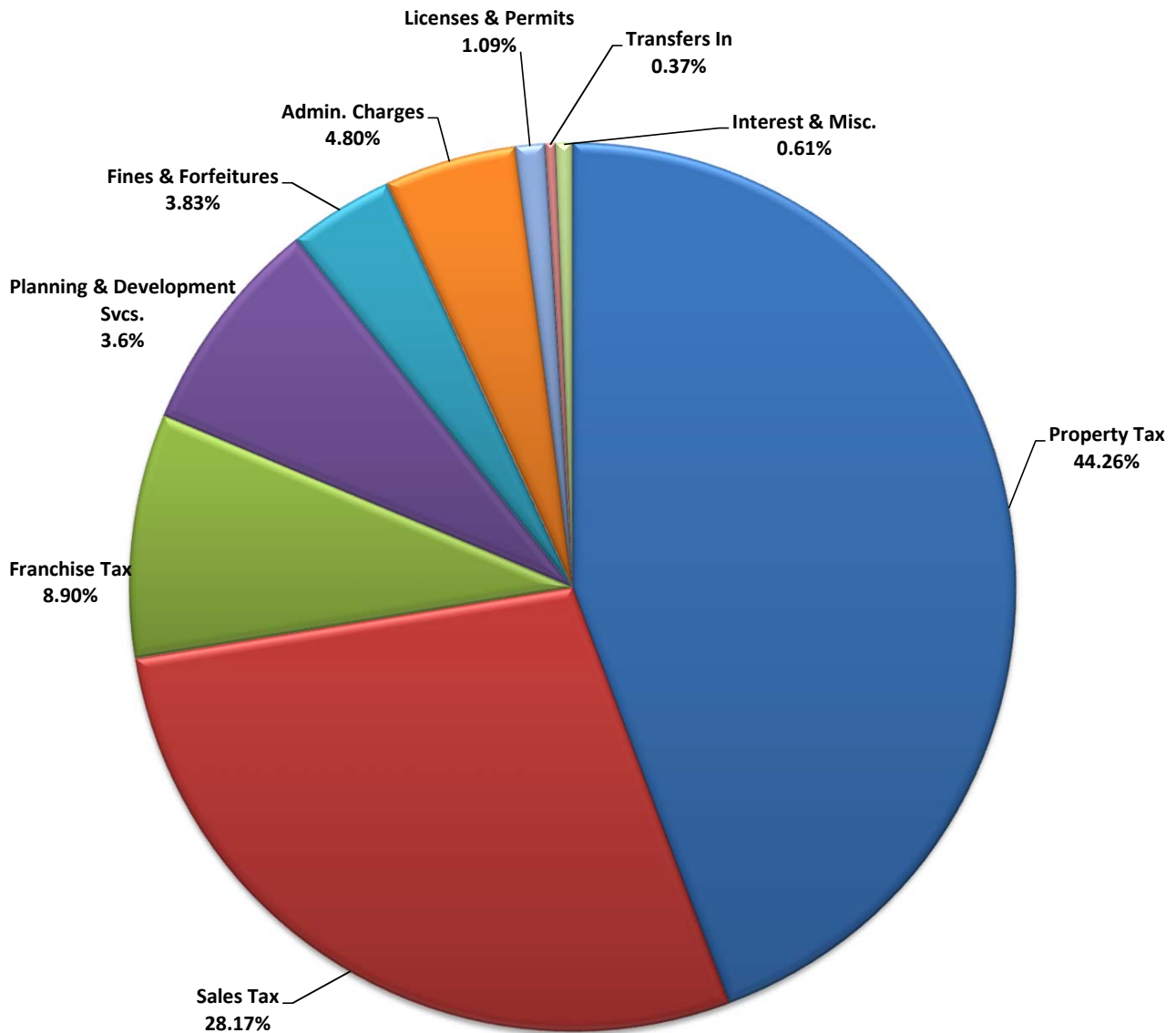
City of San Angelo

General Fund

Schedule of Revenues and Expenditures

Category	Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
Health Services	Administration	141,703	154,994	158,931	3,937
	MHMR Contribution	50,804	55,423	55,423	0
	Total Health Services	192,507	210,417	214,354	3,937
Police	Police	16,308,489	16,569,817	17,114,741	544,924
	Traffic Safety	255,313	247,878	247,878	0
	DWI Step	31,798	39,222	39,222	0
	Public Safety Communications	1,254,175	1,423,189	1,447,453	24,264
	Total Police	17,849,775	18,280,106	18,849,294	569,188
Fire	Fire	14,596,338	15,118,890	15,133,712	14,822
	Fire Prevention	665,852	724,753	693,179	(31,574)
	Total Fire	15,262,190	15,843,643	15,826,891	(16,752)
Public Works	Engineering	366,634	465,289	1,159,444	694,155
	Operations Admin	305,450	357,779	364,972	7,193
	Signal System	792,368	920,184	901,908	(18,276)
	Street and Bridge	1,716,746	7,544,612	6,000,174	(1,544,438)
	Street Lighting	1,215,615	1,118,829	1,118,829	0
	Total Operations	4,396,813	10,406,693	9,545,327	(861,366)
Parks & Recreation	Parks	2,561,471	3,096,847	3,221,821	124,974
	Water Lily Garden	92,721	95,039	97,415	2,376
	Recreation	975,364	1,214,544	1,057,318	(157,226)
	Total Parks & Recreation	3,629,556	4,406,430	4,376,554	(29,876)
Other	Non-Departmental	2,941,278	3,423,970	4,817,167	1,393,197
	Transfers Out	4,347,682	2,956,631	3,294,003	337,372
	Total Other	7,288,960	6,380,601	8,111,170	1,730,569
Total General Fund Expenditures		\$58,507,605	\$69,164,036	\$69,603,910	\$439,874
Increase/(Decrease) in Fund Balance		4,915,307	(3,790,228)	0	\$3,790,228
Beginning Fund Balance		9,427,251	14,342,558	10,552,330	(3,790,228)
Ending Fund Balance		\$14,342,558	\$10,552,330	\$10,552,330	\$0

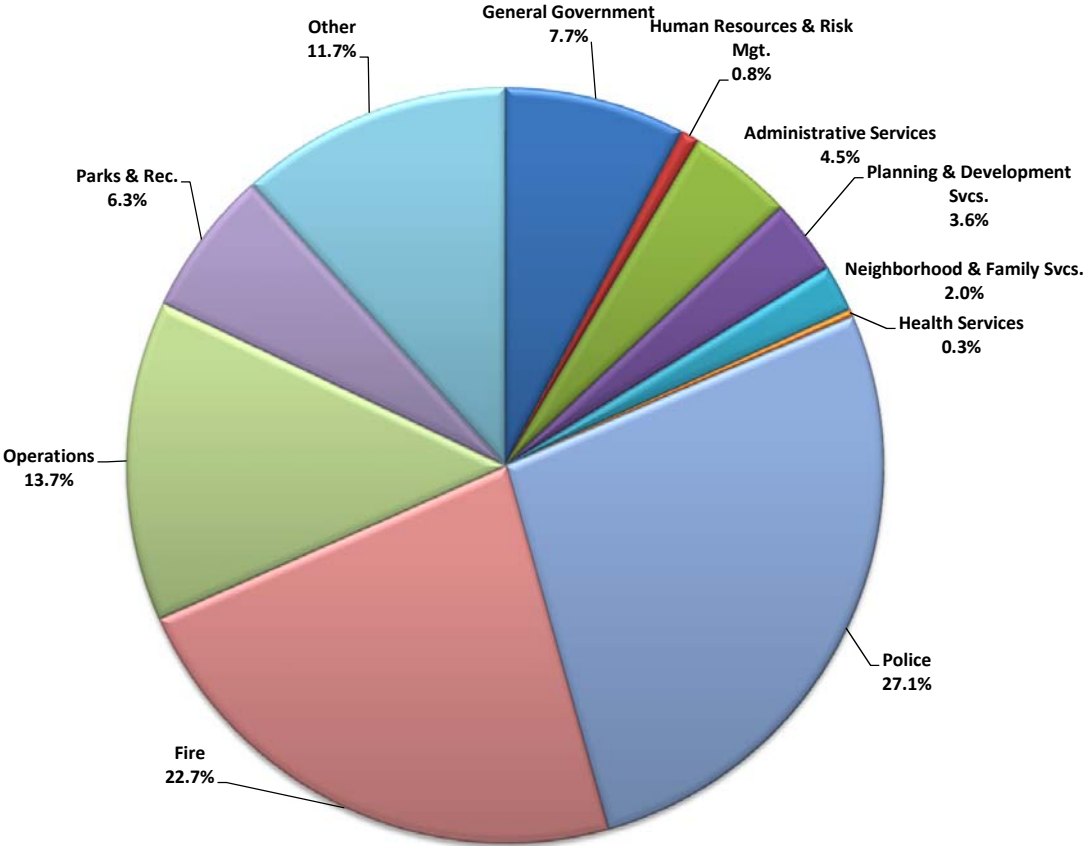
City of San Angelo General Fund Revenues Fiscal Year 2015-16



Graph Description:

The property tax, at a rate of 0.7760 per \$100 valuation, is the largest revenue source for the City of San Angelo. Property, sales and franchise taxes account for 81% of the General Fund's revenue. All other revenue sources combined total approximately 19% of General Fund Revenue.

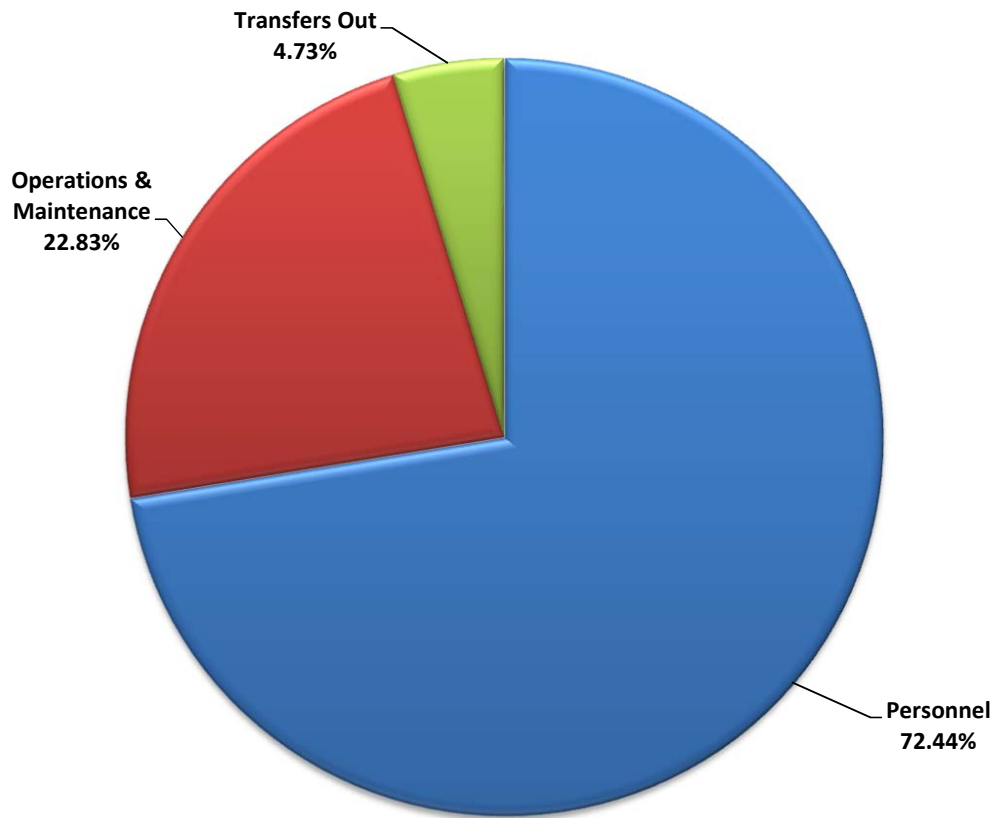
City of San Angelo General Fund Expenditures by Department Fiscal Year 2015-16



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 2015-16



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 Expense

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>105 REVENUES:</u>				
Current Taxes	3,046,292	3,254,720	4,375,475	1,120,755
Delinquent Taxes	50,290	40,000	40,000	0
Transfers In	2,562,506	2,599,925	2,752,988	153,063
Interest	1,409	445	1,899	1,454
Total Revenues	\$5,660,497	\$5,895,090	\$7,170,362	\$1,275,272
<u>105 EXPENSES:</u>				
Principal on Debt	2,755,000	4,542,102	5,119,215	577,113
Interest on Debt	1,890,814	2,843,343	2,047,439	(795,904)
Issue Costs	13,717	9,645	3,708	(5,937)
Total Expenditures	\$4,659,531	\$7,395,090	\$7,170,362	(\$224,728)
Revenues Over/ (Under) Expenditures	1,000,966	(1,500,000)	0	1,500,000
Beginning Fund Balance	1,068,202	2,069,168	569,168	(1,500,000)
Ending Fund Balance	\$2,069,168	\$569,168	\$569,168	\$0

City of San Angelo

General Fund Equipment Replacement

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>501 REVENUES:</u>				
Transfers In	1,185,118	1,201,373	1,251,373	50,000
Sale of Fixed Assets	81,493	55,000	55,000	0
Other	36,240	50,653	888	(49,765)
Total Revenue	\$1,302,851	\$1,307,026	\$1,307,261	\$235
<u>501 EXPENDITURES:</u>				
Vehicles & Equipment	1,406,535	1,421,969	1,307,261	(114,708)
Total Expenditures	\$1,406,535	\$1,421,969	\$1,307,261	(\$114,708)
Revenues Over/ (Under) Expenditures	(103,684)	(114,943)	0	114,943
Beginning Fund Balance	335,802	232,118	117,175	(114,943)
Ending Fund Balance	\$232,118	\$117,175	\$117,175	\$0

City of San Angelo

General Fund Capital Projects

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
502 REVENUES:				
Transfers In	1,753,119	4,561,549	244,295	(4,317,254)
Other Revenue	6,580	309,824	8,128	(301,696)
Total Revenue	\$1,759,699	\$4,871,373	\$252,423	(\$4,618,950)
502 EXPENDITURES				
Facilities	0	67,945	0	(67,945)
City Hall Plaza Rehabilitation	55,261	60,633	0	(60,633)
Development Software	0	136,000	0	(136,000)
19th St. Sidewalks	0	136,000	0	(136,000)
Transportation Enhancement	0	140,000	0	(140,000)
Street Improvements	961,439	193,780	0	(193,780)
Stormwater Improvements	0	2,080,000	0	(2,080,000)
Aquatics Facility	60,495	13,938	0	(13,938)
Cemetery Improvements	21,610	348,944	0	(348,944)
Auditorium	0	4,566,819	0	(4,566,819)
Fire Station	0	222,701	0	(222,701)
Ambulance Replacement	250,009	499,991	250,000	(249,991)
Fire SCBA Air Packs	0	531,950	0	(531,950)
Fire Mobile Data Terminals	0	182,600	0	(182,600)
Contingencies	0	0	28	28
Total Expenditures	\$1,348,814	\$9,181,301	\$250,028	(\$8,931,273)
Revenues Over/ (Under) Expenditures	410,885	(4,309,928)	2,395	4,312,323
Beginning Fund Balance	3,896,648	4,307,533	(2,395)	(4,309,928)
Ending Fund Balance	\$4,307,533	(\$2,395)	\$0	\$2,395

City of San Angelo

Intergovernmental Fund

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>103 REVENUES:</u>				
Health Department Revenue	108,270	96,424	105,645	9,221
Health Department Grants	485,841	510,400	392,485	(117,915)
WIC Grant	871,402	943,571	914,660	(28,911)
Transportation Grant	235,404	225,000	230,000	5,000
Nutrition Program Revenue	162,389	171,478	171,478	0
Police Grants	45,889	68,662	20,137	(48,525)
Parks Grants and Donations	95,234	23,104	0	(23,104)
Emergency Management Grant	113,452	231,867	96,600	(135,267)
Fire Training Center Grant	0	1,430,000	0	(1,430,000)
Interest	884	0	0	0
Transfers In	275,789	324,910	371,613	46,703
Total Revenue	2,394,554	4,025,416	2,302,618	(1,722,798)
<u>103 EXPENDITURES:</u>				
Health Department Grants	435,282	991,444	599,139	(392,305)
WIC Grant	828,936	943,571	914,660	(28,911)
Social Services	91,331	209,580	119,717	(89,863)
Transportation Planning Grant	242,373	225,000	230,000	5,000
Nutrition	213,414	267,708	275,367	7,659
Police Grants	55,534	74,235	20,137	(54,098)
Parks	96,640	30,000	0	(30,000)
Emergency Management	141,119	235,918	150,911	(85,007)
Fire Training Center Grant	0	1,430,000	0	(1,430,000)
Total Expenditures	2,104,629	4,407,456	2,309,931	(2,097,525)
Revenues Over/ (Under) Expenditures	289,925	(382,040)	(7,313)	\$374,727
Beginning Fund Balance	326,747	616,672	234,632	(382,040)
Ending Fund Balance	\$616,672	\$234,632	\$227,319	(\$7,313)

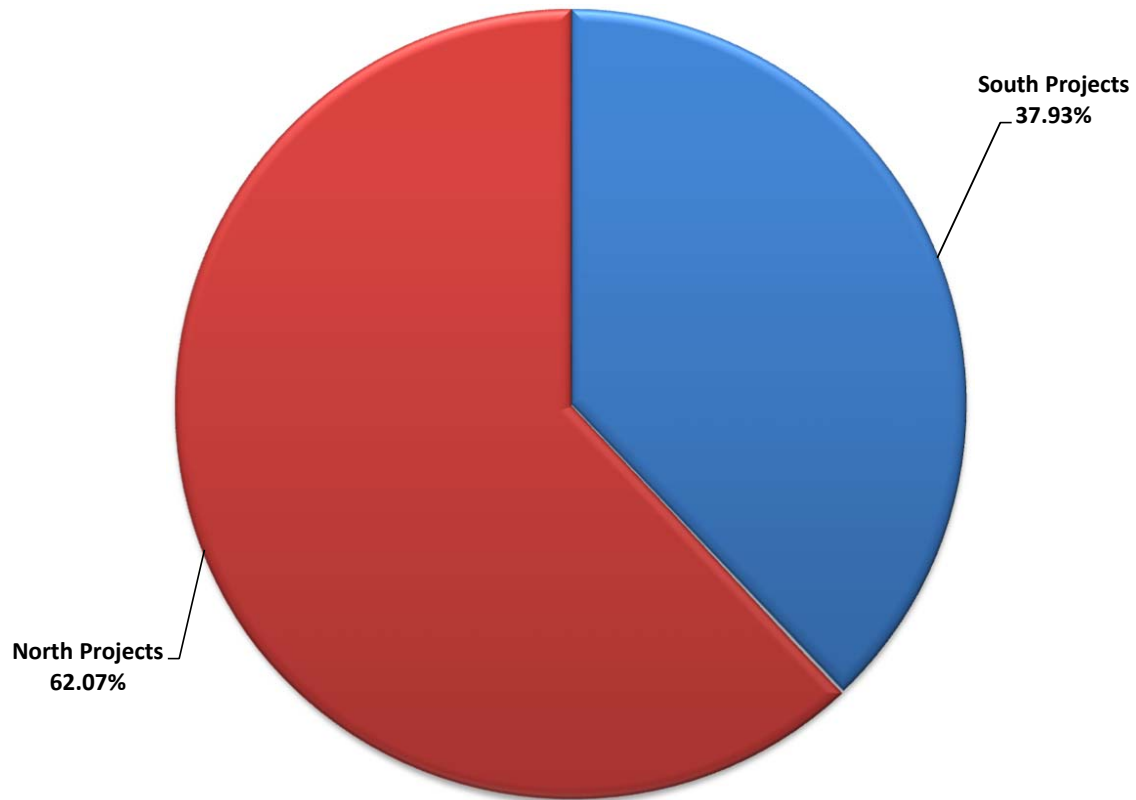
City of San Angelo

TIRZ Fund

Schedule of Revenues and Expense

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>106 REVENUES:</u>				
South Property Tax	188,193	302,138	248,270	(53,868)
Reimbursed Expense	0	0	0	0
North Property Tax	275,573	350,149	406,958	56,809
New Freedom Grant	573,471	506,583	0	(506,583)
Interest	1,589	0	2,346	2,346
Total Revenues	\$1,038,826	\$1,158,870	\$657,574	(\$501,296)
<u>106 EXPENSES:</u>				
South Projects	225,050	579,904	249,443	(330,461)
North Projects	14,052	524,977	408,131	(116,846)
New Freedom Grant	256,049	1,046,029	0	(1,046,029)
Total Expenditures	\$495,151	\$2,150,910	\$657,574	(\$1,493,336)
Revenues Over/ (Under) Expenditures	543,675	(992,040)	0	992,040
Beginning Fund Balance	448,365	992,040	0	(992,040)
Ending Fund Balance	\$992,040	\$0	\$0	\$0

City of San Angelo TIRZ Expenditures, Fiscal Year 2015-16



Graph Description:

The purpose of this graph is to show that expenses for the TIRZ Fund are relatively balanced, with slightly more resources in North over South projects.

City of San Angelo

Community Development Block Grant

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>453 REVENUES:</u>				
Grant Income	635,702	701,672	675,246	(26,426)
Rehab Loans	49,294	40,000	35,000	(5,000)
Miscellaneous	33	0	0	0
Total Revenues	\$685,029	\$741,672	\$710,246	(\$31,426)
<u>453 EXPENDITURES:</u>				
Administration	263,611	274,959	272,941	(2,018)
Debt Service	150,713	150,713	150,713	0
Public Service Projects	113,246	186,488	105,000	(81,488)
Rehab Grants and Loans	98,983	91,512	143,592	52,080
Code Enforcement	33,274	38,000	38,000	0
Total Expenditures	\$659,827	\$741,672	\$710,246	(\$31,426)
Revenues Over/ (Under) Expenditures	25,202	0	0	0
Beginning Fund Balance	(25,202)	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0

City of San Angelo

HOME Program

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>483 REVENUES:</u>				
Grant Income	296,274	249,956	254,439	4,483
Rent	48,362	48,000	38,400	(9,600)
Loan Payments	4,053	38,694	25,000	(13,694)
Miscellaneous	33,549	30,000	30,000	0
Total Revenues	\$382,238	\$366,650	\$347,839	(\$18,811)
<u>483 EXPENDITURES:</u>				
Administration	50,480	75,360	106,020	30,660
Galilee CDC	90,000	90,000	83,000	(7,000)
MHMR Contribution	44,833	51,000	46,000	(5,000)
Homebuyers Assistance	62,107	133,694	96,223	(37,471)
Duplex Maintenance	7,536	16,596	16,596	0
Total Expenditures	\$254,956	\$366,650	\$347,839	(\$18,811)
Revenues Over/ (Under) Expenditures	127,282	0	0	0
Beginning Balance	0	0	0	0
Ending Balance	\$0	\$0	\$0	\$0

City of San Angelo

Designated Revenue Fund

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>601 REVENUES:</u>				
Police Donations	10,413	1,250	4,250	3,000
Parks Donations	15,308	1,500	1,500	0
Recreation Donations	55,454	24,250	24,250	0
Other Donations	5,103	0	0	0
Interest	456	0	498	498
Total Revenue	\$86,734	\$27,000	\$30,498	\$3,498
<u>601 EXPENDITURES</u>				
Police Projects	3,716	65,160	4,250	(60,910)
Parks Projects	12,616	62,789	1,500	(61,289)
Recreation Projects	50,106	59,845	24,250	(35,595)
Other	1,295	62,886	498	(62,388)
Total Expenditures	\$67,733	\$250,680	\$30,498	(\$220,182)
Revenues Over/ (Under) Expenditures	19,001	(223,680)	0	223,680
Beginning Fund Balance	204,679	223,680	0	(223,680)
Ending Fund Balance	\$223,680	\$0	\$0	\$0

City of San Angelo

Lake Nasworthy Trust

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
640 REVENUES:				
Lot Sales	687,624	700,000	700,000	0
Lake Lease Income	61,567	84,000	84,000	0
Interest	117,956	126,620	127,851	1,231
Total Revenues	\$867,147	\$910,620	\$911,851	\$1,231
640 EXPENDITURES:				
Professional Services	17,100	50,000	50,000	0
Transfers Out	174,336	270,758	271,866	1,108
Total Expenditures	\$191,436	\$320,758	\$321,866	\$1,108
Revenues Over/ (Under) Expenditures	675,711	589,862	589,985	123
Beginning Fund Balance	12,007,324	12,683,035	13,272,897	589,862
Ending Fund Balance	\$12,683,035	\$13,272,897	\$13,862,882	\$589,985

City of San Angelo

Texas Bank Sports Complex Fund

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>203 REVENUES:</u>				
Program Fees	93,685	88,000	88,000	0
Dev Corp	50,000	0	0	0
Transfers In	719,893	708,658	746,802	38,144
Other Revenue	58,729	52,000	57,022	5,022
Total Revenues	\$922,307	\$848,658	\$891,824	\$43,166
<u>203 EXPENSES:</u>				
Personnel	313,902	336,989	379,851	42,862
Operations & Maintenance	355,035	511,669	511,973	304
Capital	90,201	84,799	0	(84,799)
Total Expenses	\$759,138	\$933,457	\$891,824	(\$41,633)
Revenues Over/ (Under) Expenditures	163,169	(84,799)	0	84,799
Beginning Fund Balance	(250,883)	(87,714)	(172,513)	(84,799)
Ending Fund Balance	(\$87,714)	(\$172,513)	(\$172,513)	\$0

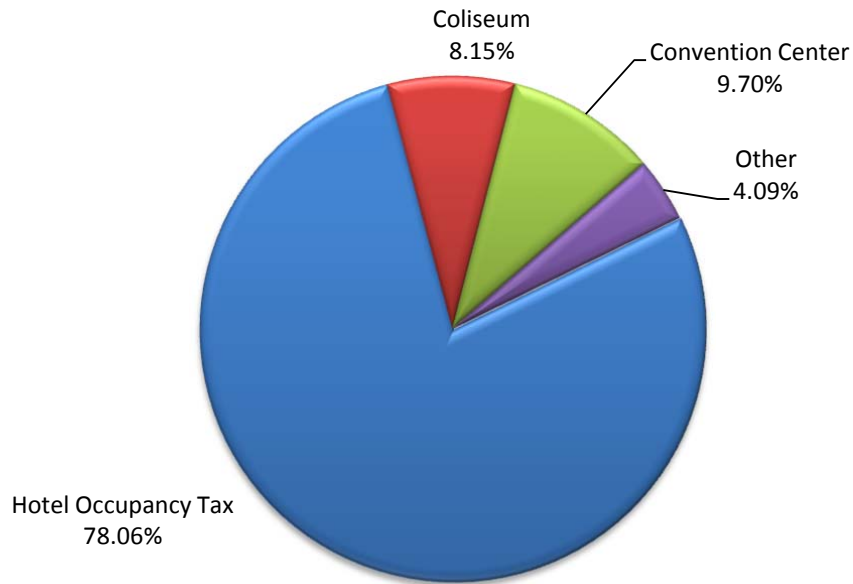
City of San Angelo

Civic Events Fund

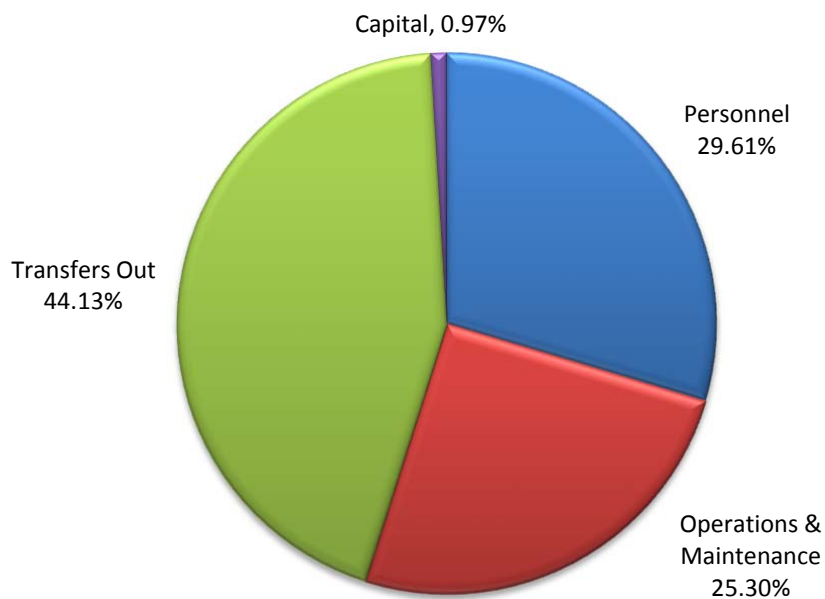
Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
410 REVENUES:				
Hotel/Motel Tax	3,215,315	2,537,500	2,300,000	(237,500)
Coliseum Revenue	259,120	250,200	240,200	(10,000)
Auditorium Revenue	25	0	0	0
Convention Center Revenue	254,472	216,650	285,900	69,250
River Stage Revenue	7,200	9,000	39,000	30,000
Pavilion Revenue	11,608	8,500	9,500	1,000
Pecan Creek Revenue	5,670	5,800	5,800	0
Other	72,911	57,081	66,106	9,025
Total Revenues	\$3,826,321	\$3,084,731	\$2,946,506	(\$138,225)
410 EXPENDITURES:				
Personnel	633,278	691,133	709,498	18,365
Operations & Maintenance	502,268	649,806	606,350	(43,456)
Transfers Out	1,405,325	1,057,500	1,057,500	0
Capital	430,923	450,998	23,158	(427,840)
Total Expenditures	\$2,971,794	\$2,849,437	\$2,396,506	(\$452,931)
Revenues Over/ (Under) Expenditures	854,527	235,294	550,000	314,706
Beginning Fund Balance	2,317,312	3,171,839	3,407,133	235,294
Ending Fund Balance	\$3,171,839	\$3,407,133	\$3,957,133	\$550,000

City of San Angelo Civic Events Fund FY 2015-16 Revenues by Source



City of San Angelo Civic Events Fund FY 2015-16 Expenditures by Category



City of San Angelo

Fort Concho

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
420 REVENUES:				
Sales & Donations	553,197	571,142	592,750	21,608
Transfers In	488,569	355,286	391,826	36,540
Other	14,498	23,950	19,519	(4,431)
Total Revenues	\$1,056,264	\$950,378	\$1,004,095	\$53,717
420 EXPENDITURES:				
Personnel	594,637	651,724	713,179	61,455
Operations & Maintenance	277,402	292,954	289,916	(3,038)
Capital	5,741	5,700	1,000	(4,700)
Total Expenditures	\$877,780	\$950,378	\$1,004,095	\$53,717
Revenues Over/ (Under) Expenditures	178,484	0	0	0
Beginning Fund Balance	(90,803)	87,681	87,681	0
Ending Fund Balance	\$87,681	\$87,681	\$87,681	\$0

City of San Angelo

Fairmount Cemetery

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
440 REVENUES:				
Charges for Service	300,771	294,700	317,510	22,810
Trust Income	42,731	50,000	50,000	0
Transfers In	90,602	62,135	77,070	14,935
Other Revenue	6,325	6,000	6,000	0
Total Revenues	\$440,429	\$412,835	\$450,580	\$37,745
440 EXPENDITURES:				
Personnel	232,393	244,670	255,819	11,149
Operations & Maintenance	123,959	168,165	194,761	26,596
Capital	0	0	0	0
Total Expenditures	\$356,352	\$412,835	\$450,580	\$37,745
Revenues Over/ (Under) Expenditures	84,077	0	0	0
Beginning Fund Balance	(171,073)	(86,996)	(86,996)	0
Ending Fund Balance	(\$86,996)	(\$86,996)	(\$86,996)	\$0

City of San Angelo

State Office Buildings

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>201 REVENUES:</u>				
Rental Income	1,201,029	1,274,448	1,220,096	(54,352)
Other Revenue	439	830	566	(264)
Total Revenues	\$1,201,468	\$1,275,278	\$1,220,662	(\$54,616)
<u>201 EXPENDITURES:</u>				
Personnel	109,853	120,138	119,691	(447)
Operations & Maintenance	737,442	586,108	598,689	12,581
Transfers Out	0	0	0	0
Debt Service	504,031	519,032	502,282	(16,750)
Capital	0	181,880	0	(181,880)
Total Expenditures	\$1,351,326	\$1,407,158	\$1,220,662	(\$186,496)
Revenues Over/ (Under) Expenditures	(149,858)	(131,880)	0	131,880
Beginning Fund Balance	492,660	342,802	210,922	(131,880)
Ending Fund Balance	\$342,802	\$210,922	\$210,922	\$0

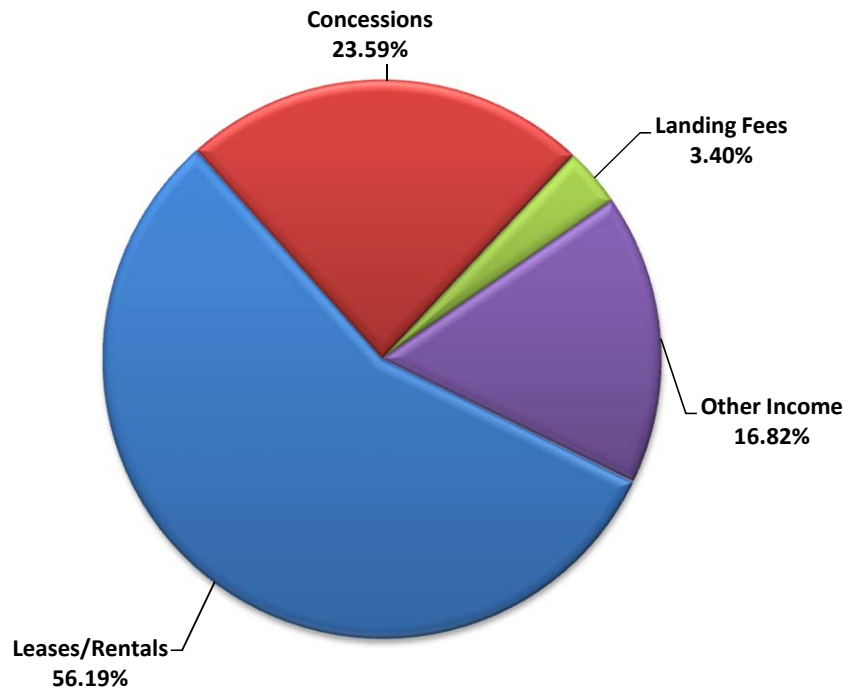
City of San Angelo

Airport Operating Fund

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>220 REVENUES:</u>				
Leases/Rentals	816,185	825,289	848,233	22,944
Concessions	310,177	350,660	356,212	5,552
Landing Fees	29,710	51,279	51,279	0
Advertising	6,266	25,000	30,000	5,000
Interest	43	503	296	(207)
Grants	0	650	722	72
Other Income	83,844	162,789	222,972	60,183
Total Revenues	\$1,246,225	\$1,416,170	\$1,509,714	\$93,544
<u>220 EXPENSES:</u>				
Personnel	634,699	688,989	789,609	100,620
Operations & Maintenance	605,870	652,890	670,937	18,047
Capital	250	53,050	3,202	(49,848)
Debt Service	45,966	45,966	45,966	0
Total Expenses	\$1,286,785	\$1,440,895	\$1,509,714	\$68,819
Revenues Over/ (Under) Expenditures	(40,560)	(24,725)	0	24,725
Beginning Fund Balance	110,393	69,833	45,108	(24,725)
Ending Fund Balance	\$69,833	\$45,108	\$45,108	\$0

City of San Angelo Airport Operating Fund FY 2015-16 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 Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
529 REVENUES:				
Passenger Facility Charges	279,277	270,000	270,000	0
Interest	2,461	2,533	2,446	(87)
Total Revenues	\$281,738	\$272,533	\$272,446	(\$87)
529 EXPENSES:				
Transfer to Capital Fund	453,324	272,533	272,446	(87)
Total Expenses	\$453,324	\$272,533	\$272,446	(\$87)
Revenues Over/ (Under) Expenditures	(171,586)	0	0	0
Beginning Fund Balance	849,904	678,318	678,318	0
Ending Fund Balance	\$678,318	\$678,318	\$678,318	\$0

City of San Angelo

Airport Capital Fund

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>531 REVENUES:</u>				
Transfers In	49,371	0	0	0
Other	0	0	0	0
Total Revenues	\$49,371	\$0	\$0	\$0
<u>531 EXPENSES:</u>				
Capital Outlay	0	13,801	0	(13,801)
Total Expenses	\$0	\$13,801	\$0	(\$13,801)
Revenues Over/ (Under) Expenditures	49,371	(13,801)	0	13,801
Beginning Fund Balance	(8,841)	40,530	26,729	(13,801)
Ending Fund Balance	\$40,530	\$26,729	\$26,729	\$0

City of San Angelo

Solid Waste Enterprise Fund

Schedule of Revenues and Expenditures

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>230 REVENUES:</u>				
Landfill Fees	2,095,745	1,126,514	824,960	(301,554)
Leases	176,769	597,566	601,287	3,721
Other	5,181,923	335,000	692,766	357,766
Interest	9,873	0	8,363	8,363
Total Revenues	\$7,464,310	\$2,059,080	\$2,127,376	\$68,296
<u>230 EXPENDITURES:</u>				
Personnel	0	125,491	126,364	873
Operations & Maintenance	1,654,149	206,900	375,901	169,001
Transfers Out	255,000	388,186	425,000	36,814
Capital	0	36,000	5,914	(30,086)
Debt Service	31,250	338,982	338,250	(732)
Total Expenditures	\$1,940,399	\$1,095,559	\$1,271,429	\$175,870
Revenues Over/ (Under) Expenditures	5,523,911	963,521	855,947	(107,574)
Beginning Fund Balance	(2,368,352)	3,155,559	4,119,080	963,521
Ending Fund Balance	\$3,155,559	\$4,119,080	\$4,975,027	\$855,947

City of San Angelo

Stormwater Fund

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>240 REVENUES:</u>				
Stormwater Fee	2,544,489	2,600,000	2,620,000	20,000
Transfers In	95,000	95,000	95,000	0
Other	7,052	3,643	5,538	1,895
Total Revenues	\$2,646,541	\$2,698,643	\$2,720,538	\$21,895
<u>240 EXPENSES:</u>				
Personnel	992,584	1,062,400	1,182,616	120,216
Operations & Maintenance	534,205	792,450	834,945	42,495
Capital	725,003	1,357,577	702,977	(654,600)
Total Expenses	\$2,251,792	\$3,212,427	\$2,720,538	(\$491,889)
Revenues Over/ (Under) Expenditures	394,749	(513,784)	0	513,784
Beginning Fund Balance	1,833,506	2,228,255	1,714,471	(513,784)
Ending Fund Balance	\$2,228,255	\$1,714,471	\$1,714,471	\$0

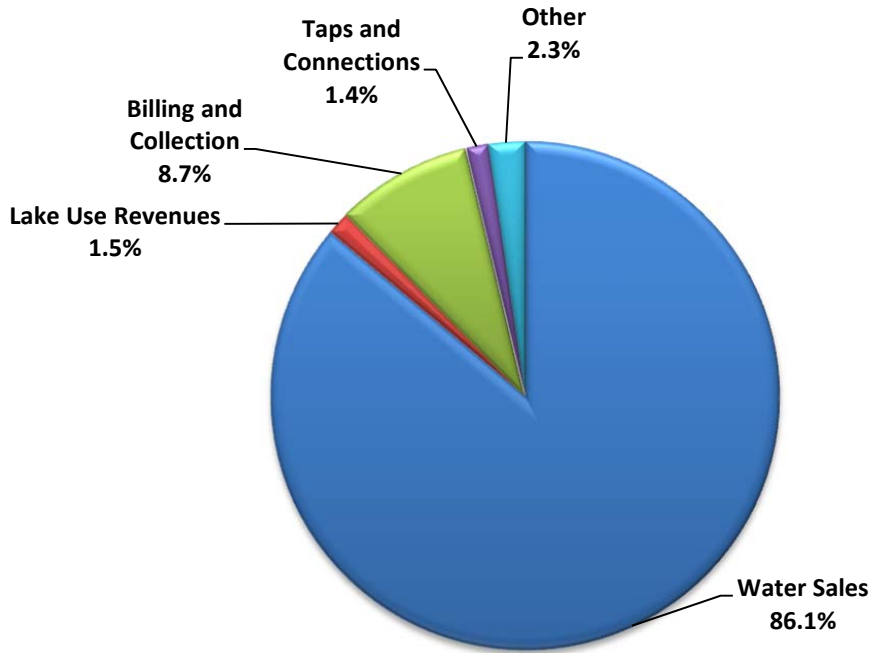
City of San Angelo

Water Enterprise Fund

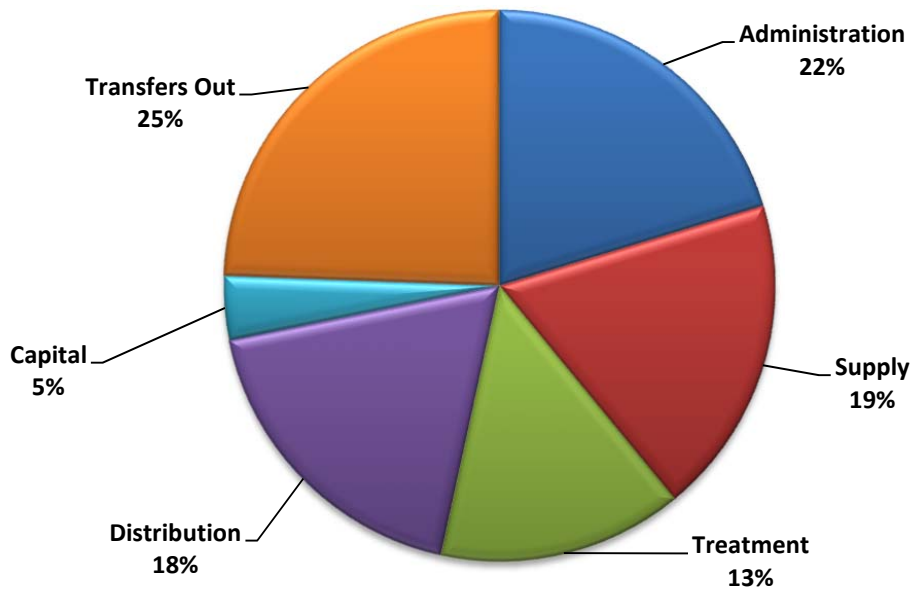
Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>260 REVENUES:</u>				
Water Sales	16,258,594	20,093,067	20,093,067	0
Lake Use Revenues	300,722	343,816	344,125	309
Billing and Collection	1,994,117	2,023,840	2,023,840	0
Paving Cuts	19,995	20,000	20,000	0
Taps and Connections	341,699	325,000	325,000	0
Other Operating Revenue	70,417	39,000	39,000	0
Aid to Construction	2,400	1,500	1,500	0
Misc	11,175	0	0	0
Transfers In	379,116	481,505	482,613	1,108
Interest	10,570	11,133	2,088	(9,045)
Total Revenues	\$19,388,805	\$23,338,861	\$23,331,233	(\$7,628)
<u>260 EXPENSES:</u>				
Administration	4,508,787	4,830,918	4,741,244	(89,674)
Supply	3,941,154	4,947,167	4,367,540	(579,627)
Treatment	2,240,747	3,228,542	3,354,936	126,394
Distribution	3,474,830	4,290,104	4,295,529	5,425
Capital	602,181	676,186	873,532	197,346
Transfers Out	6,450,267	5,700,167	5,698,452	(1,715)
Total Expenses	\$21,217,966	\$23,673,084	\$23,331,233	(\$341,851)
Revenues Over/ (Under) Expenditures	(1,829,161)	(334,223)	0	(334,223)
Beginning Fund Balance	3,120,739	1,291,578	957,355	(334,223)
Ending Fund Balance	\$1,291,578	\$957,355	\$957,355	\$0

City of San Angelo Water Enterprise Fund FY 2015-16 Revenues by Source



City of San Angelo Water Enterprise Fund FY 2015-16 Expenditures by Category



City of San Angelo

Water Debt Service Fund

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>261 REVENUES:</u>				
Dev Corp	1,500,000	1,500,000	1,500,000	0
Transfers In	6,899,574	6,908,630	6,906,915	(1,715)
Other	10,379	821	5,618	4,797
Total Revenues	\$8,409,953	\$8,409,451	\$8,412,533	\$3,082
<u>261 EXPENDITURES:</u>				
Debt Service	8,402,740	8,409,451	8,412,533	3,082
Total Expenses	\$8,402,740	\$8,409,451	\$8,412,533	\$3,082
Revenues Over/ (Under) Expenditures	7,213	0	0	0
Beginning Fund Balance	222,544	229,757	229,757	0
Ending Fund Balance	\$229,757	\$229,757	\$229,757	\$0

City of San Angelo

Water Supply Capital Projects

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>512 REVENUES:</u>				
Water Sales	4,595,583	5,794,774	5,794,774	0
Transfers In	0	1,300,000	0	(1,300,000)
Interest	13,081	12,580	13,906	1,326
Total Revenues	\$4,608,664	\$7,107,354	\$5,808,680	(\$1,298,674)
<u>512 EXPENDITURES:</u>				
Capital Improvements	78,299	10,447,946	3,861,279	(6,586,667)
Franchise Fee	214,197	289,738	289,738	0
Transfers Out	757,869	1,557,663	1,557,663	0
Contract Services	58,216	141,784	100,000	(41,784)
Total Expenses	\$1,108,581	\$12,437,131	\$5,808,680	(\$6,628,451)
Revenues Over/ (Under) Expenditures	3,500,083	(5,329,777)	0	5,329,777
Beginning Fund Balance	1,829,694	5,329,777	0	(5,329,777)
Ending Fund Balance	\$5,329,777	\$0	\$0	\$0

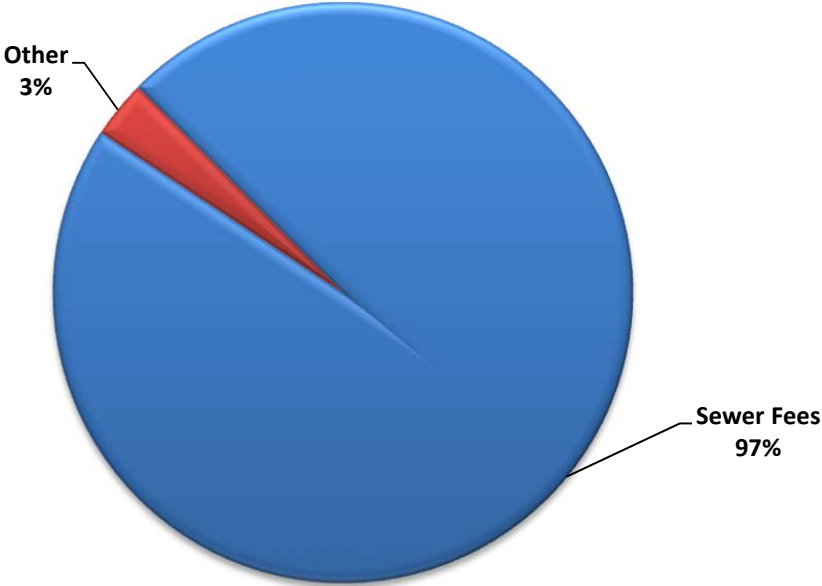
City of San Angelo

Wastewater Enterprise Fund

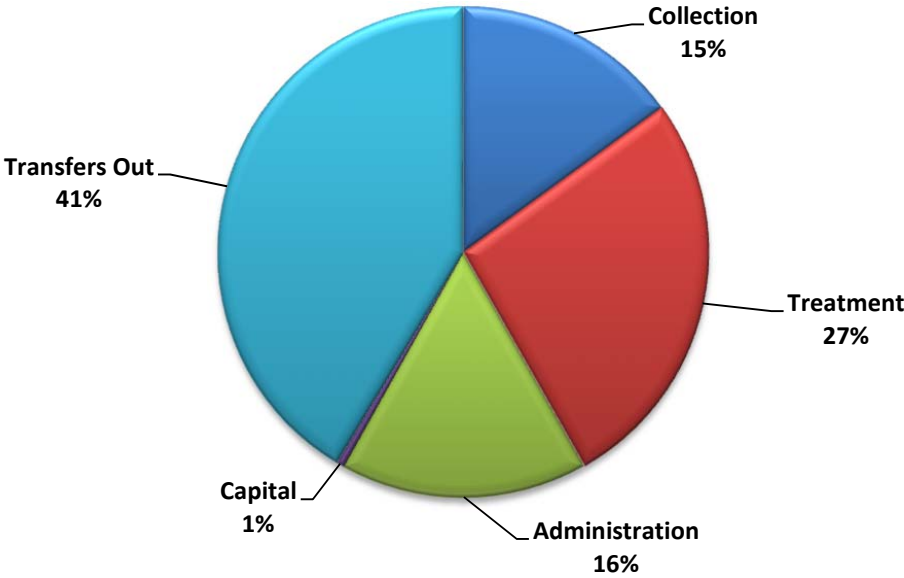
Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>270 REVENUES:</u>				
Wastewater Charges	9,218,211	9,408,000	9,408,000	0
Farm Use Revenues	212,473	200,257	197,274	(2,983)
Connections	27,295	15,000	15,000	0
Paving Cuts	17,350	20,000	20,000	0
Non-Refundable Aid	1,825	50,000	50,000	0
Miscellaneous	8,962	27,000	27,000	0
Interest	5,994	8,177	1,307	(6,870)
Total Revenues	\$9,492,110	\$9,728,434	\$9,718,581	(\$9,853)
<u>270 EXPENSES:</u>				
Wastewater Treatment	2,309,436	2,594,861	2,607,215	12,354
Wastewater Collection	1,248,725	1,600,581	1,454,016	(146,565)
Administration	1,363,401	1,681,926	1,587,599	(94,327)
Capital	48,844	1,147,557	49,177	(1,098,380)
Transfers Out	3,087,560	4,035,858	4,020,574	(15,284)
Total Expenses	\$8,057,966	\$11,060,783	\$9,718,581	(\$1,342,202)
Revenues Over/ (Under) Expenditures	1,434,144	(1,332,349)	0	1,332,349
Beginning Fund Balance	3,306,362	4,740,506	3,408,157	(1,332,349)
Ending Fund Balance	\$4,740,506	\$3,408,157	\$3,408,157	\$0

City of San Angelo
Wastewater Revenue by Source
FY 2015-16



City of San Angelo
Wastewater Expenditures by Category
FY 2015-16



City of San Angelo

Wastewater Debt Service Fund

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>271 REVENUES:</u>				
Transfers In	3,273,784	4,216,389	4,157,301	(59,088)
Interest	1,020	2,579	338	(2,241)
Total Revenues	\$3,274,804	\$4,218,968	\$4,157,639	(\$61,329)
<u>271 EXPENDITURES:</u>				
Debt Service	4,209,701	4,218,968	4,157,639	(61,329)
Total Expenses	\$4,209,701	\$4,218,968	\$4,157,639	(\$61,329)
Revenues Over/ (Under) Expenditures	(934,897)	0	0	0
Beginning Fund Balance	1,491,190	556,293	556,293	0
Ending Fund Balance	\$556,293	\$556,293	\$556,293	\$0

City of San Angelo

Wastewater Capital Projects Fund

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
520 REVENUES:				
Wastewater Charges	1,741,280	1,700,000	1,700,000	0
Interest	12,741	19,984	18,703	(1,281)
Total Revenues	\$1,754,021	\$1,719,984	\$1,718,703	(\$1,281)
520 EXPENDITURES:				
Capital Projects	(215,192)	4,643,378	1,292,119	(3,351,259)
Franchise Fee	87,093	85,000	85,000	0
Transfers Out	385,114	385,388	341,584	(43,804)
Total Expenses	\$257,015	\$5,113,766	\$1,718,703	(\$3,395,063)
Revenues Over/ (Under) Expenditures	1,497,006	(3,393,782)	0	3,393,782
Beginning Fund Balance	4,511,886	6,008,892	2,615,110	(3,393,782)
Ending Fund Balance	\$6,008,892	\$2,615,110	\$2,615,110	\$0

City of San Angelo

Vehicle Maintenance Internal Service Fund

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>301 REVENUES:</u>				
Gas and Oil	2,766,209	4,601,657	4,591,405	(10,252)
Material	737,386	862,500	865,411	2,911
Labor	931,107	911,088	1,368,335	457,247
Rent	120,000	120,000	120,000	0
Other Revenue	18,484	23,959	35,632	11,673
Total Revenues	\$4,573,186	\$6,519,204	\$6,980,783	\$461,579
<u>301 EXPENSES:</u>				
Personnel	763,238	820,605	880,301	59,696
Operations & Maintenance	3,758,519	5,753,294	6,054,999	301,705
Capital	10,500	49,255	300,601	251,346
Total Expenses	\$4,532,257	\$6,623,154	\$7,235,901	\$612,747
Revenues Over/ (Under) Expenditures	40,929	(103,950)	(255,118)	(151,168)
Beginning Fund Balance	420,831	461,760	357,810	(103,950)
Ending Fund Balance	\$461,760	\$357,810	\$102,692	(\$255,118)

City of San Angelo

Communications Internal Service Fund

Schedule of Revenues and Expenses

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>305 REVENUES:</u>				
Radio	186,686	163,743	164,305	562
Voice Over IP	302,740	304,567	313,849	9,282
Internet	62,916	57,029	57,092	63
Cell Phones	248,690	268,029	283,164	15,135
Total Revenues	\$801,032	\$793,368	\$818,410	\$25,042
<u>305 EXPENSES:</u>				
Radio	123,361	139,838	137,523	(2,315)
Website	54,688	0	0	0
Voice Over IP	214,497	236,546	247,433	10,887
Internet	62,783	57,068	57,240	172
Cell Phones	256,796	270,938	277,984	7,046
Capital	56,418	221,159	98,230	(122,929)
Total Expenses	\$768,543	\$925,549	\$818,410	(\$107,139)
Revenues Over/ (Under) Expenditures	32,489	(132,181)	0	132,181
Beginning Fund Balance	220,381	252,870	120,689	(132,181)
Ending Fund Balance	\$252,870	\$120,689	\$120,689	\$0

City of San Angelo

Health Insurance Fund

Schedule of Revenues and Expense

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
310 REVENUES:				
Clinic Revenue	99,466	104,400	101,380	(3,020)
Self Insurance Revenue	7,147,244	8,204,340	8,361,608	157,268
Interest	1,116	3,570	2,160	(1,410)
Total Revenues	\$7,247,826	\$8,312,310	\$8,465,148	\$152,838
310 EXPENSES:				
Personnel	104,110	120,240	127,674	7,434
Operations & Maintenance	1,185,651	1,573,585	1,745,532	171,947
Self Insurance Claims Liability	6,409,356	6,618,485	6,591,942	(26,543)
Total Expenses	\$7,699,117	\$8,312,310	\$8,465,148	\$152,838
Revenues Over/ (Under) Expenditures	(451,291)	0	0	0
Beginning Balance	952,479	501,188	501,188	0
Ending Balance	\$501,188	\$501,188	\$501,188	\$0

City of San Angelo

Property/Casualty Insurance Fund

Schedule of Revenues and Expense

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>320 REVENUES:</u>				
Premium Contributions	477,021	475,388	475,388	0
Special Event Insurance	36,550	31,159	32,622	1,463
Insurance Proceeds	393,741	148,170	148,170	0
Interest	4,584	5,723	4,920	(803)
Total Revenues	\$911,896	\$660,440	\$661,100	\$660
<u>320 EXPENSES:</u>				
Prior Year Indemnity	22,051	100,000	100,000	0
Claims	300,728	319,859	320,519	660
Insurance Premiums	89,811	118,699	118,699	0
Claims Management	68,917	119,132	111,132	(8,000)
Special Projects/Other	98,091	833,759	9,250	(824,509)
Capital	726	1,500	1,500	0
Total Expenses	\$580,324	\$1,492,949	\$661,100	(\$831,849)
Revenues Over/ (Under) Expenditures	331,572	(832,509)	0	832,509
Beginning Fund Balance	1,428,998	1,760,570	928,061	(832,509)
Ending Fund Balance	\$1,760,570	\$928,061	\$928,061	\$0

City of San Angelo

Workers' Compensation Insurance Fund

Schedule of Revenues and Expense

Description	FY14 Actual	FY15 Current Budget	FY16 Proposed Budget	Increase (Decrease) from FY15 Current
<u>330 REVENUES:</u>				
Premium Contributions	1,037,903	1,040,472	1,134,775	94,303
Insurance Proceeds	42,798	50,000	50,000	0
Interest	3,178	5,076	3,867	(1,209)
Total Revenues	\$1,083,879	\$1,095,548	\$1,188,642	\$93,094
<u>330 EXPENSES:</u>				
Personnel	311,309	333,922	352,372	18,450
Operations & Maintenance	51,082	74,917	80,080	5,163
Claims	278,195	517,685	507,985	(9,700)
Insurance Premiums	70,105	123,319	127,018	3,699
Total Expenses	\$710,691	\$1,049,843	\$1,067,455	\$17,612
Revenues Over/ (Under) Expenditures	373,188	45,705	121,187	75,482
Beginning Balance	(93,174)	280,014	325,719	45,705
Ending Balance	\$280,014	\$325,719	\$446,906	\$121,187