



CITY OF SAN ANGELO

OPERATING BUDGET
2023 / 2024



City of San Angelo, Texas

Operating Budget Fiscal Year 2023-2024

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,871,755 (3.80%), AND OF THAT AMOUNT, \$812,634 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR

City Council Record Vote

****September 19, 2023****

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Adopted FY2022-23	Adopted FY2023-24
Property Tax Rate	0.7379 / \$100	0.7042 / \$100
No New Revenue Tax Rate	0.6536 / \$100	0.6566 / \$100
No New Revenue M&O Tax Rate	0.5832 / \$100	0.5698 / \$100
Voter Approval Tax Rate	0.7379 / \$100	0.7042 / \$100
Debt Tax Rate	0.1007 / \$100	0.1143 / \$100

The total amount of municipal debt obligations secured by property taxes is \$65,785,000.

Consolidated Financial Schedule

Revenue and Expenditures, Fiscal Year Ending September 30, 2024

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	31,515,359	81,512,763	8,123,366	121,151,488	85,666,735	3,969,394	89,636,129	-	31,515,359
103	Intergovernmental	18,940,524	5,969,952	309,290	25,219,766	6,141,321	137,921	6,279,242	-	18,940,524
105	General Debt Service	2,651,821	7,403,350	2,919,038	12,974,209	10,172,388	-	10,172,388	150,000	2,801,821
106	TIRZ	3,004,086	2,558,572	-	5,562,658	1,853,611	63,752	1,917,363	641,209	3,645,295
201	State Office Building	763,262	1,263,288	-	2,026,550	821,906	441,382	1,263,288	-	763,262
203	Texas Bank Sports Complex	685,865	203,894	847,014	1,736,773	1,050,908	-	1,050,908	-	685,865
220	Airport Operating	1,669,931	1,767,461	-	3,437,392	1,603,330	164,131	1,767,461	-	1,669,931
230	Solid Waste	5,344,749	2,270,890	-	7,615,639	1,257,890	1,013,000	2,270,890	-	5,344,749
240	Stormwater	4,360,240	3,230,799	135,000	7,726,039	2,926,075	439,724	3,365,799	-	4,360,240
260	Water Operating	45,100,076	35,975,092	2,488,134	83,563,302	21,629,918	16,833,308	38,463,226	-	45,100,076
261	Water Debt Service	133,103	3,159	9,763,673	9,899,935	9,611,555	-	9,611,555	155,277	288,380
270	Water Reclamation Operating	21,250,083	16,195,715	-	37,445,798	6,270,370	9,925,345	16,195,715	-	21,250,083
271	Water Reclamation Debt Service	273,127	6,483	4,100,567	4,380,177	4,107,050	-	4,107,050	-	273,127
410	Civic Events	1,732,318	690,268	1,008,050	3,430,636	1,412,640	149,153	1,561,793	136,525	1,868,843
420	Fort Concho	759,506	383,543	901,224	2,044,273	1,284,767	-	1,284,767	-	759,506
440	Fairmount Cemetery	191,378	461,165	83,543	736,086	544,708	-	544,708	-	191,378
453	Community Development Block Grant	250,425	685,142	-	935,567	640,142	45,000	685,142	-	250,425
483	HOME Grant	148,194	351,580	30,135	529,909	381,715	-	381,715	-	148,194
501	Equipment Replacement	1,750,645	160,000	1,811,440	3,722,085	1,971,440	-	1,971,440	-	1,750,645
502	Capital Projects	296,537	-	250,000	546,537	250,000	-	250,000	-	296,537
512	Water / Supply Capital Projects	19,747,497	5,439,984	6,110,125	31,297,606	11,300,073	250,036	11,550,109	-	19,747,497
520	Water Reclamation Capital Projects	17,734,639	2,168,695	2,749,097	22,652,431	4,827,732	90,060	4,917,792	-	17,734,639
529	Airport PFC	878,123	266,132	-	1,144,255	116,132	150,000	266,132	-	878,123
533	Streets	340,291	443,681	-	783,972	443,681	-	443,681	-	340,291
601	Designated Revenue	297,702	72,600	-	370,302	72,600	-	72,600	-	297,702
602	Restricted Revenue	2,380,943	718,663	-	3,099,606	706,442	12,221	718,663	-	2,380,943
605	Hotel Occupancy Tax	2,372,345	2,845,397	-	5,217,742	1,275,000	1,108,050	2,383,050	462,347	2,834,692
625	Keep San Angelo Beautiful	7,500	-	110,000	117,500	110,000	-	110,000	-	7,500
640	Lake Nasworthy Trust	4,576,700	1,121,387	-	5,698,087	50,000	145,248	195,248	926,139	5,502,839
700	Development Corp: Economic Development	7,303,657	3,684,169	-	10,987,826	3,114,436	569,733	3,684,169	-	7,303,657
711	Development Corp: Ballot	6,761,859	9,211,304	-	15,973,163	2,979,066	6,232,238	9,211,304	-	6,761,859
	Operating Totals	\$ 203,222,485	\$ 187,065,128	\$ 41,739,696	\$ 432,027,309	\$ 184,593,631	\$ 41,739,696	\$ 226,333,327	\$ 2,471,497	\$ 205,693,982
301	Fleet Services	1,495,971	6,355,109	-	7,851,080	6,355,109	-	6,355,109	-	1,495,971
305	Communications	202,552	1,015,037	-	1,217,589	1,015,037	-	1,015,037	-	202,552
310	Health Insurance	1,509,589	11,076,216	-	12,585,805	11,076,216	-	11,076,216	-	1,509,589
320	Property/Casualty	464,998	1,978,088	-	2,443,086	1,978,088	-	1,978,088	-	464,998
330	Workers' Compensation	2,206,756	1,450,478	-	3,657,234	1,450,478	-	1,450,478	-	2,206,756
	Total Internal Service Funds	\$ 5,879,866	\$ 21,874,928	\$ -	\$ 27,754,794	\$ 21,874,928	\$ -	\$ 21,874,928	\$ -	\$ 5,879,866

General Fund

Schedule of Revenues and Expenditures

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
101 REVENUES:						
Taxes						
Property Tax	38,048,504	43,117,638	41,234,478	40,655,940	43,394,729	277,091
Sales Tax	22,404,475	21,096,881	21,096,881	20,143,027	23,112,886	2,016,005
Alcohol Beverage Taxes	443,712	423,048	423,048	383,339	448,316	25,268
Bingo Taxes	35,716	36,566	36,566	36,007	32,994	(3,572)
Franchise Tax	7,121,345	6,551,219	7,023,219	5,526,050	6,851,632	300,413
Total Taxes	68,053,752	71,225,352	69,814,192	66,744,363	73,840,557	2,615,205
Public Safety						
Police	291,407	312,172	312,172	238,837	296,420	(15,752)
Municipal Court	1,909,646	2,394,300	2,394,300	1,449,633	2,119,275	(275,025)
Fire	5,848,188	4,249,141	4,149,141	2,976,769	4,537,550	288,409
Fire Prevention	67,949	120,923	120,923	54,125	120,923	-
Total Public Safety	8,117,190	7,076,536	6,976,536	4,719,364	7,074,168	(2,368)
Public Works						
Engineering	2,325	1,785	1,785	1,785	1,785	-
Traffic Control	8,405	166,000	166,000	9,890	166,000	-
Street & Bridge	1,689,203	-	2,702,212	(9,539)	-	-
Total Public Works	1,699,933	167,785	2,869,997	2,136	167,785	-
Public Services						
Parks	25,401	34,000	34,000	17,642	44,700	10,700
Recreation	335,000	357,970	357,970	327,276	390,723	32,753
Swimming Pool	61,145	140,841	140,841	127,025	140,841	-
Nature Center	29,393	28,184	28,184	24,818	-	(28,184)
Total Public Services	450,939	560,995	560,995	496,761	576,264	15,269
Planning & Development Services						
Development Services	6,550	13,950	13,950	15,205	13,950	-
Planning	78,877	71,100	71,100	71,144	80,995	9,895
Permits & Inspections	1,048,573	929,000	929,000	1,037,298	1,204,196	275,196
Total Planning & Development Services	1,134,000	1,014,050	1,014,050	1,123,647	1,299,141	285,091
Neighborhood & Family Services						
Code Compliance	176,170	202,632	202,632	141,174	269,005	66,373
Animal Services	43,741	40,000	40,000	34,513	40,000	-
Total Neighborhood & Family Services	219,911	242,632	242,632	175,687	309,005	66,373
Other Departmental Charges						
Health Services	113,324	125,491	125,491	107,592	113,900	(11,591)
Legal & Real Estate	219,303	165,175	165,175	96,583	136,778	(28,397)
Other Departmental charges	160,127	140,832	168,992	142,388	125,878	(14,954)
Other Departmental Charges	492,754	431,498	459,658	346,563	376,556	(54,942)
Other Revenue Sources						
Interest	189,018	296,749	901,749	813,612	911,630	614,881
Administrative Charges (Indirect Cost)	3,686,719	3,681,178	3,681,178	3,045,913	4,128,043	446,865
Miscellaneous	94,671	59,830	59,830	55,373	-	(59,830)
Transfers In	907,119	949,820	1,029,020	693,207	952,980	3,160
Other Revenue Sources	4,877,527	4,987,577	5,671,777	4,608,105	5,992,653	1,005,076
Total General Fund Revenues	\$ 85,046,006	\$ 85,706,425	\$ 87,609,837	\$ 78,216,626	\$ 89,636,129	\$ 3,929,704

General Fund

Schedule of Revenues and Expenditures

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
<u>101 EXPENDITURES:</u>						
Public Safety						
Police	20,949,172	21,868,081	22,048,365	18,346,076	23,748,828	1,880,747
Municipal Court	2,068,443	2,479,446	2,358,201	1,798,412	2,529,885	50,439
Public Safety Communications	1,783,393	2,009,667	2,014,551	1,878,397	2,227,776	218,109
Fire	19,673,336	20,933,753	21,200,510	17,074,538	21,499,602	565,849
Fire Prevention	627,910	813,350	741,292	501,958	897,325	83,975
Total Public Safety	45,102,254	48,104,297	48,362,919	39,599,381	50,903,416	2,799,119
Public Works						
Engineering	1,283,310	1,572,878	1,367,939	987,410	1,688,722	115,844
Operations Admin	270,584	250,650	250,650	238,067	390,455	139,805
Traffic/Signal Control	1,162,907	1,160,595	1,222,757	804,616	1,193,099	32,504
Street and Bridge	9,354,821	6,669,680	13,843,728	11,228,573	6,713,315	43,635
Street Lighting	987,198	1,118,829	1,312,885	652,640	1,118,829	-
Total Public Works	13,058,820	10,772,632	17,997,959	13,911,306	11,104,420	331,788
Public Services						
Parks	3,678,448	3,922,217	3,875,640	3,191,974	4,153,702	231,485
Water Lily Garden	112,971	115,796	115,796	114,898	115,796	-
Recreation	831,916	970,898	1,028,897	831,861	979,743	8,845
Swimming Pool	395,894	174,221	174,221	118,034	172,496	(1,725)
Nature Center	114,207	129,428	129,428	105,986	-	(129,428)
Total Public Services	5,133,436	5,312,560	5,323,982	4,362,753	5,421,737	109,177
Planning & Development Services						
Administration	502,685	601,916	670,890	557,831	641,613	39,697
Planning	317,130	349,472	353,779	284,295	391,150	41,678
GIS	330,407	394,629	394,629	335,386	425,290	30,661
Permits & Inspections	999,244	1,096,912	1,081,170	888,383	1,153,015	56,103
Total Planning & Development Services	2,149,466	2,442,929	2,500,468	2,065,895	2,611,068	168,139
Neighborhood & Family Services						
Code Compliance	547,052	620,297	620,297	507,988	650,639	30,342
Animal Services	1,257,582	1,189,202	1,257,410	1,090,703	1,257,796	68,594
Social Services	152,764	304,812	445,870	268,895	308,598	3,786
Total Neighborhood & Family Services	1,957,398	2,114,311	2,323,577	1,867,586	2,217,033	102,722
Health Services						
Nursing	143,880	171,909	168,222	124,290	190,827	18,918
Environmental Health	86,856	101,806	94,032	79,000	109,278	7,472
Administration	192,640	202,525	202,525	174,896	218,206	15,681
MHMR Contribution	55,500	80,500	80,500	67,083	80,500	-
Total Health Services	478,876	556,740	545,279	445,269	598,811	42,071
General Government						
City Council	126,780	163,922	163,922	122,991	163,844	(78)
City Manager	850,653	908,316	907,160	745,575	938,262	29,946
Internal Auditor	82,911	92,456	92,456	75,394	96,960	4,504
Communications	187,815	207,314	212,188	178,271	232,596	25,282
City Clerk	269,713	314,048	441,189	311,837	323,315	9,267
Construction Management	117,067	125,351	125,846	104,802	131,049	5,698
Development Corporation	459,499	465,643	510,643	221,599	370,019	(95,624)
Total General Government	2,094,438	2,277,050	2,453,404	1,760,469	2,256,045	(21,005)

General Fund

Schedule of Revenues and Expenditures

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
<u>101 EXPENDITURES CONTINUED:</u>						
Administrative Services						
City Attorney/Legal	733,551	790,130	795,711	656,079	844,190	54,060
Real Estate	192,631	175,968	168,810	113,947	181,105	5,137
Finance	1,890,111	2,056,132	2,047,203	1,817,029	2,389,819	333,687
Billing & Collections	765,972	841,707	840,254	720,205	884,063	42,356
Information Technology	699,245	839,604	852,629	705,196	902,247	62,643
Purchasing	225,309	262,086	260,565	203,130	271,132	9,046
Human Resources	2,452,404	2,954,061	2,954,061	2,525,424	3,040,171	86,110
Facilities Maintenance	793,081	797,001	918,928	686,673	773,951	(23,050)
Non-Departmental ⁽¹⁾	321,642	1,038,429	650,866	277,416	1,206,633	168,204
Lobbyist	-	25,000	25,000	-	25,000	-
Legal Notices	22,226	35,894	41,282	12,539	35,894	-
Total Administrative Services	8,096,172	9,816,012	9,555,309	7,717,638	10,554,205	738,193
Transfers Out						
Grants ⁽²⁾	437,436	575,499	575,499	479,583	259,290	(316,209)
Capital	3,055,398	2,091,373	2,478,836	2,065,696	2,061,440	(29,933)
Debt Service	200,000	200,000	200,000	166,667	200,000	-
Other Funds	1,438,694	1,543,022	3,899,102	3,641,932	1,448,664	(94,358)
Total Transfers Out	5,131,528	4,409,894	7,153,437	6,353,878	3,969,394	(440,500)
Total General Fund Expenditures	\$ 83,202,388	\$ 85,806,425	\$ 96,216,334	\$ 78,084,175	\$ 89,636,129	\$ 3,829,704
Increase/(Decrease) in Fund Balance ⁽²⁾	1,843,618	(100,000)	(8,606,497)	132,451	-	100,000
Beginning Fund Balance	26,405,541	31,615,359	30,242,068	30,242,068	31,515,359	(100,000)
Ending Fund Balance	\$ 28,249,159	\$ 31,515,359	\$ 21,635,571	\$ 30,374,519	\$ 31,515,359	\$ -

⁽¹⁾ Non-departmental includes legal notices, the Concho Valley Transit District contract, and Civil Service Leave Payoffs.

⁽²⁾ In FY23 there was a planned use of fund balance, generated from FY22 marginal sales tax, for a one-time funding increase for capital equipment replacement.

General Debt Service Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
105 REVENUES:						
Current Taxes	5,099,291	6,726,247	6,726,247	6,334,844	7,310,862	584,615
Delinquent Taxes	86,988	55,000	55,000	55,591	55,000	-
Transfers In	2,919,247	2,915,600	2,915,600	2,857,267	2,919,038	3,438
Interest	13,068	22,621	22,621	90,348	37,488	14,867
Total Revenues	\$ 8,118,594	\$ 9,719,468	\$ 9,719,468	\$ 9,338,050	\$ 10,322,388	\$ 602,920
105 EXPENSES:						
Principal on Debt	5,020,000	4,775,000	4,775,000	4,775,000	7,016,000	2,241,000
Interest on Debt	2,650,569	3,173,975	3,173,975	1,656,738	3,002,305	(171,670)
Issue Costs	4,350	1,620,493	2,055,908	22,881	154,083	(1,466,410)
Total Expenditures	\$ 7,674,919	\$ 9,569,468	\$ 10,004,883	\$ 6,454,619	\$ 10,172,388	\$ 602,920
Revenues Over/(Under) Expenditures ⁽¹⁾	443,675	150,000	(285,415)	2,883,431	150,000	-
Beginning Fund Balance	2,058,146	2,501,821	2,501,821	2,501,821	2,651,821	150,000
Ending Fund Balance	\$ 2,501,821	\$ 2,651,821	\$ 2,216,406	\$ 5,385,252	\$ 2,801,821	\$ 150,000

⁽¹⁾ There was a planned contribution to fund balance for the repayment of debt from the Airport Passenger Facility Fund.

TIRZ Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
<u>106 REVENUES:</u>						
Downtown Property Tax	473,816	543,340	543,340	547,259	1,282,418	739,078
North Property Tax	716,652	776,674	776,674	795,181	1,211,323	434,649
Interest	9,886	16,439	16,439	64,419	64,831	48,392
Total Revenues	\$ 1,200,354	\$ 1,336,453	\$ 1,336,453	\$ 1,406,859	\$ 2,558,572	\$ 1,222,119
<u>106 EXPENSES:</u>						
Downtown Projects	383,348	271,670	1,116,846	175,842	632,337	360,667
North Projects	572,708	793,113	3,132,175	61,729	1,221,274	428,161
Transfers out	-	-	79,200	66,000	63,752	63,752
Total Expenses	\$ 956,056	\$ 1,064,783	\$ 4,328,221	\$ 303,571	\$ 1,917,363	\$ 852,580
Revenues Over/(Under) Expenditures ⁽¹⁾	244,298	271,670	(2,991,768)	1,103,288	641,209	369,539
Beginning Fund Balance	2,488,118	2,732,416	2,732,416	2,732,416	3,004,086	271,670
Ending Fund Balance	\$ 2,732,416	\$ 3,004,086	\$ (259,352)	\$ 3,835,704	\$ 3,645,295	\$ 641,209

⁽¹⁾ There is a planned contribution to fund balance for the Downtown's portion of the Chadbourne Street Improvement Project.

General Equipment Replacement Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
501 REVENUES:						
Transfers In	1,940,440	1,999,373	2,994,188	1,989,030	1,811,440	(187,933)
Sale of Fixed Assets	173,587	65,000	65,000	95,335	120,000	55,000
Interest	6,508	-	-	29,407	-	-
Other	100,142	40,000	40,000	-	40,000	-
Total Revenue	\$ 2,220,677	\$ 2,104,373	\$ 3,099,188	\$ 2,113,772	\$ 1,971,440	\$ (132,933)
501 EXPENSES:						
Fleet Services	-	-	33,643	33,643	-	-
Engineering	31,711	-	-	-	-	-
Traffic Control	80,235	-	198,500	162,599	-	-
Street & Bridge	543,173	199,343	754,839	753,010	199,343	-
Parks	84,779	-	295,329	284,582	-	-
Police	619,937	-	860,000	752,216	-	-
Police Body Cameras	406,445	50,000	406,446	406,445	120,067	70,067
Fire	16,657	-	42,500	37,260	-	-
Ambulance	196,850	270,000	954,672	953,626	270,000	-
Capital ⁽¹⁾	-	1,585,030	662,782	-	1,382,030	(203,000)
Other Vehicles & Equipment	96,137	-	153,005	121,830	-	-
Total Expenses	\$ 2,075,924	\$ 2,104,373	\$ 4,361,716	\$ 3,505,211	\$ 1,971,440	\$ (132,933)
Revenues Over/(Under) Expenditures	144,753	-	(1,262,528)	(1,391,439)	-	-
Beginning Fund Balance	1,605,892	1,750,645	1,750,645	1,750,645	1,750,645	-
Ending Fund Balance	\$ 1,750,645	\$ 1,750,645	\$ 488,117	\$ 359,206	\$ 1,750,645	\$ -

⁽¹⁾ All unobligated funds are placed in this line, then allocated as needed throughout the year.

General Capital Projects Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
502 REVENUES:						
Transfers In	1,864,958	616,031	714,830	513,359	250,000	(366,031)
Interest	24,348	-	-	96,157	-	-
Other	-	-	-	-	-	-
Total Revenue	\$ 1,889,306	\$ 616,031	\$ 714,830	\$ 609,516	\$ 250,000	\$ (366,031)
502 EXPENSES:						
Gateway Signage Project	74,135	-	-	-	-	-
Fleet Services	21,454	-	-	-	-	-
Chadbourne Improvement Porject	239,897	-	-	-	-	-
Emergency Street Repairs	230,546	-	-	-	-	-
Stormwater Improvements	21,647	-	-	-	-	-
Tree Irrigation	11,213	-	58,350	6,579	-	-
River Bank Stabilization	-	-	834,525	118,217	-	-
Sunken Garden	15,160	-	-	-	-	-
29th St Sports Complex	-	-	1,566,654	58,108	-	-
Fort Concho	303,537	-	425,824	88,487	-	-
Animal Services Improvements	-	-	189,917	407	-	-
Fire Station	9,875	-	68,388	-	-	-
Fire Truck Replacement	-	250,000	1,735,732	1,722,083	250,000	-
Fire Mobile Data Terminals	-	-	49,566	49,566	-	-
Fire Bunker Gear Program	-	366,031	366,031	365,985	-	366,031
Transfers Out	405,935	-	-	-	-	-
Total Expenses	\$ 1,652,096	\$ 616,031	\$ 5,720,811	\$ 2,497,919	\$ 250,000	\$ 366,031
Revenues Over/(Under) Expenditures	237,210	-	(5,005,981)	(1,888,403)	-	-
Beginning Fund Balance	4,960,886	5,198,096	5,302,518	5,198,096	296,537	(4,901,559)
Ending Fund Balance	\$ 5,198,096	\$ 5,198,096	\$ 296,537	\$ 3,309,693	\$ 296,537	\$ (4,901,559)

Street Infrastructure Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
533 REVENUES:						
Current Taxes	339,011	400,489	400,489	360,098	435,603	35,114
Interest	1,280	1,784	1,784	11,366	8,078	6,294
Total Revenues	\$ 340,291	\$ 402,273	\$ 402,273	\$ 371,464	\$ 443,681	\$ 41,408
533 EXPENSES:						
Street Improvements	-	402,273	741,284	29,600	443,681	41,408
Total Expenses	\$ -	\$ 402,273	\$ 741,284	\$ 29,600	\$ 443,681	\$ 41,408
Revenues Over/(Under) Expenditures	340,291	-	(339,011)	341,864	-	-
Beginning Fund Balance	-	340,291	340,291	340,291	340,291	-
Ending Fund Balance	\$ 340,291	\$ 340,291	\$ 1,280	\$ 682,155	\$ 340,291	\$ -

Water Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
260 REVENUES:						
Water Sales	33,757,478	30,590,696	30,590,696	25,522,576	32,477,937	1,887,241
Taps and Connections	407,036	377,700	377,700	307,810	384,500	6,800
Lake Use Revenues	330,807	416,794	416,794	470,508	475,354	58,560
Transfers In	2,376,497	2,350,977	2,350,977	1,745,178	2,488,134	137,157
Interest	210,498	360,072	360,072	887,550	981,512	621,440
Other	1,989,858	1,644,619	1,644,619	1,858,813	1,655,789	11,170
Total Revenues	\$ 39,072,174	\$ 35,740,858	\$ 35,740,858	\$ 30,792,435	\$ 38,463,226	\$ 2,722,368
260 EXPENSES:						
Personnel	6,693,883	8,355,110	7,944,411	6,525,900	8,762,832	407,722
Operations & Maintenance	7,551,171	9,643,056	11,167,470	8,708,418	11,065,421	1,422,365
Legal Notices	7,420	5,000	5,000	-	5,000	-
Lobbying	750	750	750	750	750	-
Transfers Out	10,614,862	10,468,369	10,507,151	8,752,257	10,923,183	454,814
Transfers Out for Capital ⁽¹⁾	-	-	-	-	5,910,125	5,910,125
Capital ⁽¹⁾	2,022,539	7,268,573	14,244,291	12,104,719	1,795,915	(5,472,658)
Total Expenses	\$ 26,890,625	\$ 35,740,858	\$ 43,869,073	\$ 36,092,044	\$ 38,463,226	\$ 2,722,368
Revenues Over/(Under) Expenditures	12,181,549	-	(8,128,215)	(5,299,609)	-	-
Beginning Fund Balance	32,918,527	45,100,076	45,100,076	45,100,076	45,100,076	-
Ending Fund Balance	\$ 45,100,076	\$ 45,100,076	\$ 36,971,861	\$ 39,800,467	\$ 45,100,076	\$ -

⁽¹⁾ This line illustrates the amount of funds to be transferred into the Water Capital Fund for cash-flowing projects. These were previously included in the capital line.

Water Debt Service Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
261 REVENUES:						
Transfer in from Development Corporation	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	-
Transfers In from Water	6,804,938	6,751,308	6,790,090	5,671,336	6,863,673	112,365
Interest	2,743	6,292	6,292	14,853	3,159	(3,133)
Total Revenues	\$ 9,707,681	\$ 9,657,600	\$ 9,696,382	\$ 8,586,189	\$ 9,766,832	\$ 109,232
261 EXPENSES:						
Debt Service	10,599,265	9,657,600	9,657,600	8,917,344	9,611,555	(46,045)
Total Expenses	\$ 10,599,265	\$ 9,657,600	\$ 9,657,600	\$ 8,917,344	\$ 9,611,555	\$ (46,045)
Revenues Over/(Under) Expenditures	(891,584)	-	38,782	(331,155)	155,277	155,277
Beginning Fund Balance	1,024,687	133,103	133,103	133,103	133,103	-
Ending Fund Balance	\$ 133,103	\$ 133,103	\$ 171,885	\$ (198,052)	\$ 288,380	\$ 155,277

Water Capital Projects Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
512 REVENUES:						
Water Sales	5,364,979	4,687,870	4,687,870	4,068,965	5,000,705	312,835
Transfers In	40,290	200,000	200,000	-	6,110,125	5,910,125
Interest	88,561	169,057	169,057	412,280	439,279	270,222
Total Revenues	\$ 5,493,830	\$ 5,056,927	\$ 5,056,927	\$ 4,481,245	\$ 11,550,109	\$ 6,493,182
512 EXPENSES:						
Capital Improvements	1,773,422	4,590,533	19,044,053	18,389,278	11,068,073	6,477,540
Franchise Fee	267,136	234,394	234,394	221,595	250,036	15,642
Lobbying	18,667	32,000	32,000	-	32,000	-
Contract Services	-	200,000	200,000	-	200,000	-
Total Expenses	\$ 2,059,225	\$ 5,056,927	\$ 19,510,447	\$ 18,610,873	\$ 11,550,109	\$ 6,493,182
Revenues Over/(Under) Expenditures	3,434,605	-	(14,453,520)	(14,129,628)	-	-
Beginning Fund Balance	16,312,892	19,747,497	19,747,497	19,747,497	19,747,497	-
Ending Fund Balance	\$ 19,747,497	\$ 19,747,497	\$ 5,293,977	\$ 5,617,869	\$ 19,747,497	\$ -

Lake Nasworthy Trust Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
640 REVENUES:						
Lot Sales	991,534	900,000	900,000	1,217,730	900,000	-
Lake Lease Income	55,547	60,000	60,000	12,467	60,000	-
Interest	42,007	47,908	47,908	158,016	161,387	113,479
Total Revenues	\$ 1,089,088	\$ 1,007,908	\$ 1,007,908	\$ 1,388,213	\$ 1,121,387	\$ 113,479
640 EXPENSES:						
Professional Services	11,200	50,000	50,000	7,650	50,000	-
Transfers Out	21,822	43,117	43,117	142,214	145,248	102,131
Total Expenses	\$ 33,022	\$ 93,117	\$ 93,117	\$ 149,864	\$ 195,248	\$ 102,131
Revenues Over/(Under) Expenditures	1,056,066	914,791	914,791	1,238,349	926,139	11,348
Beginning Fund Balance	2,605,843	3,661,909	3,661,909	3,661,909	4,576,700	914,791
Ending Fund Balance	\$ 3,661,909	\$ 4,576,700	\$ 4,576,700	\$ 4,900,258	\$ 5,502,839	\$ 926,139

Water Reclamation Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
270 REVENUES:						
Water Reclamation Charges	15,689,703	15,086,996	15,086,996	12,952,564	15,326,801	239,805
Farm Use Revenues	286,640	244,538	244,538	284,771	246,184	1,646
Paving Cuts	66,125	75,000	75,000	51,600	76,500	1,500
Taps and Connections	25,125	25,500	25,500	16,250	26,000	500
Interest	132,563	228,022	228,022	452,457	480,230	252,208
Other	262,969	20,000	20,000	33,598	40,000	20,000
Total Revenues	\$ 16,463,125	\$ 15,680,056	\$ 15,680,056	\$ 13,791,240	\$ 16,195,715	\$ 515,659
270 EXPENSES:						
Personnel	2,369,836	2,842,377	2,743,568	2,223,310	2,948,328	105,951
Operations & Maintenance	2,363,238	2,568,223	2,664,032	2,045,407	2,832,828	264,605
Legal Notices	-	5,000	5,000	-	5,000	-
Transfers Out ⁽¹⁾	5,070,521	4,995,835	4,995,835	4,250,005	7,176,248	2,180,413
Transfers Out for Capital ⁽²⁾	2,220,104	-	-	-	2,749,097	2,749,097
Capital ⁽²⁾	3,513,478	5,268,621	7,824,521	2,507,141	484,214	(4,784,407)
Total Expenses	\$ 15,537,177	\$ 15,680,056	\$ 18,232,956	\$ 11,025,863	\$ 16,195,715	\$ 515,659
Revenues Over/(Under) Expenditures	925,948	-	(2,552,900)	2,765,377	-	-
Beginning Fund Balance	20,324,135	21,250,083	21,250,083	21,250,083	21,250,083	-
Ending Fund Balance	\$ 21,250,083	\$ 21,250,083	\$ 18,697,183	\$ 24,015,460	\$ 21,250,083	\$ -

⁽¹⁾ The contribution to debt service increased for the Lake Nasworthy Sewer project.

⁽²⁾ This line illustrates the amount of funds to be transferred into the Water Capital Fund for cash-flowing projects. These were previously included in the capital line.

Water Reclamation Debt Service Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
<u>271 REVENUES:</u>						
Transfers In from Water Reclamation	2,127,676	2,083,035	2,083,035	1,735,863	4,100,567	2,017,532
Interest	2,199	3,022	3,022	6,463	6,483	3,461
Total Revenues	\$ 2,129,875	\$ 2,086,057	\$ 2,086,057	\$ 1,742,326	\$ 4,107,050	\$ 2,020,993
<u>271 EXPENSES:</u>						
Debt Service	2,128,519	2,086,057	2,090,698	1,980,032	4,107,050	2,020,993
Total Expenses	\$ 2,128,519	\$ 2,086,057	\$ 2,090,698	\$ 1,980,032	\$ 4,107,050	\$ 2,020,993
Revenues Over/(Under) Expenditures	1,356	-	(4,641)	(237,706)	-	-
Beginning Fund Balance	271,771	273,127	273,127	273,127	273,127	-
Ending Fund Balance	\$ 273,127	\$ 273,127	\$ 268,486	\$ 35,421	\$ 273,127	\$ -

Water Reclamation Capital Projects Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
520 REVENUES:						
Water Reclamation Charges	1,843,764	1,801,201	1,801,201	1,545,301	1,830,454	29,253
Interest	86,287	97,991	97,991	299,297	338,241	240,250
Transfers in	2,220,104	-	-	-	2,749,097	2,749,097
Total Revenues	\$ 4,150,155	\$ 1,899,192	\$ 1,899,192	\$ 1,844,598	\$ 4,917,792	\$ 3,018,600
520 EXPENSES:						
Capital Projects	4,125,473	1,809,132	18,779,421	9,622,056	4,827,732	3,018,600
Franchise Fee	92,188	90,060	90,060	77,265	90,060	-
Total Expenses	\$ 4,217,661	\$ 1,899,192	\$ 18,869,481	\$ 9,699,321	\$ 4,917,792	\$ 3,018,600
Revenues Over/(Under) Expenditures	(67,506)	-	(16,970,289)	(7,854,723)	-	-
Beginning Fund Balance	17,802,145	17,734,639	17,734,639	17,734,639	17,734,639	-
Ending Fund Balance	\$ 17,734,639	\$ 17,734,639	\$ 764,350	\$ 9,879,916	\$ 17,734,639	\$ -

Solid Waste Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
230 REVENUES:						
Landfill Fees	1,575,285	1,488,282	1,488,282	1,285,612	1,540,540	52,258
Leases	666,900	620,541	620,541	499,030	607,973	(12,568)
Interest	38,140	59,339	59,339	107,466	122,377	63,038
Total Revenues	\$ 2,280,325	\$ 2,168,162	\$ 2,168,162	\$ 1,892,108	\$ 2,270,890	\$ 102,728
230 EXPENSES:						
Personnel	251,523	269,640	269,640	238,103	334,734	65,094
Operations & Maintenance	979,874	785,930	1,060,795	824,465	780,699	(5,231)
Legal Notices	-	300	300	-	300	-
Transfers Out	960,912	976,272	976,272	859,273	1,013,000	36,728
Capital	46,985	136,020	241,520	100,241	142,157	6,137
Total Expenses	\$ 2,239,294	\$ 2,168,162	\$ 2,548,527	\$ 2,022,082	\$ 2,270,890	\$ 102,728
Revenues Over/(Under) Expenditures	41,031	-	(380,365)	(129,974)	-	-
Beginning Fund Balance	5,303,718	5,344,749	5,344,749	5,344,749	5,344,749	-
Ending Fund Balance	\$ 5,344,749	\$ 5,344,749	\$ 4,964,384	\$ 5,214,775	\$ 5,344,749	\$ -

Stormwater Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
240 REVENUES:						
Stormwater Fee	3,027,407	2,898,000	2,898,000	2,533,210	3,074,760	176,760
Transfers In	135,000	135,000	135,000	112,500	135,000	-
Interest	29,506	38,766	38,766	85,119	86,039	47,273
Other	68,018	60,000	60,000	14,039	70,000	10,000
Total Revenues	\$ 3,259,931	\$ 3,131,766	\$ 3,131,766	\$ 2,744,868	\$ 3,365,799	\$ 234,033
240 EXPENSES:						
Personnel	1,319,359	1,580,480	1,600,143	1,322,829	1,717,759	137,279
Operations & Maintenance	664,962	815,663	915,123	577,851	787,651	(28,012)
Legal Notices	-	500	500	-	500	-
Transfers Out	389,530	371,033	371,033	314,079	439,724	68,691
Capital	1,264,296	364,090	1,784,279	1,616,972	420,165	56,075
Total Expenses	\$ 3,638,147	\$ 3,131,766	\$ 4,671,078	\$ 3,831,731	\$ 3,365,799	\$ 234,033
Revenues Over/(Under) Expenditures	(378,216)	-	(1,539,312)	(1,086,863)	-	-
Beginning Fund Balance	4,738,456	4,360,240	4,360,240	4,360,240	4,360,240	-
Ending Fund Balance	\$ 4,360,240	\$ 4,360,240	\$ 2,820,928	\$ 3,273,377	\$ 4,360,240	\$ -

Airport Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
220 REVENUES:						
Leases/Rentals	951,799	1,300,885	1,300,885	829,682	1,285,078	(15,807)
Concessions	369,494	349,038	349,038	303,688	347,749	(1,289)
Landing Fees	69,608	68,075	68,075	58,785	68,377	302
Transfers In	-	-	2,510,248	2,356,080	-	-
Interest	4,428	11,085	11,085	42,724	24,341	13,256
Other	65,856	38,096	38,096	23,457	41,916	3,820
Total Revenues	\$ 1,461,185	\$ 1,767,179	\$ 4,277,427	\$ 3,614,416	\$ 1,767,461	\$ 282
220 EXPENSES:						
Personnel	23,916	906,752	906,752	571,787	944,329	37,577
Operations & Maintenance	910,002	691,042	1,834,172	1,550,174	655,501	(35,541)
Legal Notices	186	5,000	5,000	1,070	3,500	(1,500)
Transfers Out	159,592	164,385	164,385	140,760	164,131	(254)
Capital	109,871	-	2,666,999	2,524,265	-	-
Total Expenses	\$ 1,203,567	\$ 1,767,179	\$ 5,577,308	\$ 4,788,056	\$ 1,767,461	\$ 282
Revenues Over/(Under) Expenditures	257,618	-	(1,299,881)	(1,173,640)	-	-
Beginning Fund Balance	1,412,313	1,669,931	1,669,931	1,669,931	1,669,931	-
Ending Fund Balance	\$ 1,669,931	\$ 1,669,931	\$ 370,050	\$ 496,291	\$ 1,669,931	\$ -

Airport Passenger Facility Charges (PFC) Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
529 REVENUES:						
Passenger Facility Charges	223,904	276,618	276,618	172,119	246,130	(30,488)
Interest	7,194	8,716	8,716	17,471	20,002	11,286
Total Revenues	\$ 231,098	\$ 285,334	\$ 285,334	\$ 189,590	\$ 266,132	\$ (19,202)
529 EXPENSES:						
Transfer to Capital Fund	32,322	-	127,819	11,924	-	-
Debt Service	150,000	150,000	150,000	125,000	150,000	-
Miscellaneous	103,816	135,334	78,460	78,460	116,132	(19,202)
Total Expenses	\$ 286,138	\$ 285,334	\$ 356,279	\$ 215,384	\$ 266,132	\$ (19,202)
Revenues Over/(Under) Expenditures	(55,040)	-	(70,945)	(25,794)	-	-
Beginning Fund Balance	933,163	878,123	878,123	878,123	878,123	-
Ending Fund Balance	\$ 878,123	\$ 878,123	\$ 807,178	\$ 852,329	\$ 878,123	\$ -

State Office Buildings Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
201 REVENUES:						
Rental Income	1,179,118	1,192,030	1,192,030	999,528	1,201,566	9,536
Interest	2,677	5,263	5,263	17,511	11,722	6,459
Other	-	50,000	50,000	-	50,000	-
Total Revenues	\$ 1,181,795	\$ 1,247,293	\$ 1,247,293	\$ 1,017,039	\$ 1,263,288	\$ 15,995
201 EXPENSES:						
Personnel	162,656	137,954	139,554	126,350	122,523	(15,431)
Operations & Maintenance	338,052	400,287	398,687	277,710	408,739	8,452
Debt Service	72,154	67,356	67,356	67,356	-	(67,356)
Transfers Out	350,627	362,494	362,494	302,078	441,382	78,888
Capital	76,843	279,202	819,140	157,538	290,644	11,442
Total Expenses	\$ 1,000,332	\$ 1,247,293	\$ 1,787,231	\$ 931,032	\$ 1,263,288	\$ 15,995
Revenues Over/(Under) Expenditures	181,463	-	(539,938)	86,007	-	-
Beginning Fund Balance	581,799	763,262	763,262	763,262	763,262	-
Ending Fund Balance	\$ 763,262	\$ 763,262	\$ 223,324	\$ 849,269	\$ 763,262	\$ -

Texas Bank Sports Complex Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
203 REVENUES:						
Program Fees	38,188	105,000	105,000	30,939	105,100	100
Transfers In	784,043	826,569	826,569	688,808	847,014	20,445
Interest	3,764	6,372	6,372	15,207	12,819	6,447
Other	106,212	79,700	79,700	78,988	85,975	6,275
Total Revenues	\$ 932,207	\$ 1,017,641	\$ 1,017,641	\$ 813,942	\$ 1,050,908	\$ 33,267
203 EXPENSES:						
Personnel	334,656	460,964	460,964	340,596	478,509	17,545
Operations & Maintenance	549,503	556,677	623,402	324,775	572,399	15,722
Capital	61,595	-	224,954	14,146	-	-
Total Expenses	\$ 945,754	\$ 1,017,641	\$ 1,309,320	\$ 679,517	\$ 1,050,908	\$ 33,267
Revenues Over/(Under) Expenditures	(13,547)	-	(291,679)	134,425	-	-
Beginning Fund Balance	699,412	685,865	685,865	685,865	685,865	-
Ending Fund Balance	\$ 685,865	\$ 685,865	\$ 394,186	\$ 820,290	\$ 685,865	\$ -

Civic Events Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
410 REVENUES:						
Hotel Occupancy Tax (Transfer In)	1,134,752	1,008,050	1,208,050	1,006,708	1,008,050	-
Facility Use Fee ⁽¹⁾	142,230	136,500	136,500	26,272	136,525	25
Coliseum Revenue	114,174	111,500	238,202	227,180	177,250	65,750
Convention Center Revenue	153,650	148,500	148,500	144,294	207,450	58,950
River Stage Revenue	37,492	28,500	28,500	5,179	31,000	2,500
Pavilion Revenue	8,064	11,500	11,500	5,598	15,650	4,150
Pecan Creek Revenue	7,803	7,500	7,500	5,810	30,650	23,150
Interest	10,229	13,290	13,290	22,849	26,343	13,053
Other	113,593	65,000	65,000	26,506	65,400	400
Total Revenues	\$ 1,721,987	\$ 1,530,340	\$ 1,857,042	\$ 1,470,396	\$ 1,698,318	\$ 167,978
410 EXPENSES:						
Personnel	776,277	837,187	820,237	607,311	862,375	25,188
Operations & Maintenance	503,002	418,245	1,597,243	1,385,073	540,890	122,645
Legal Notices	-	-	100	75	-	-
Transfers Out	141,060	138,408	138,408	115,340	149,153	10,745
Capital	69,340	-	2,983	2,335	9,375	9,375
Total Expenditures	\$ 1,489,679	\$ 1,393,840	\$ 2,558,971	\$ 2,110,134	\$ 1,561,793	\$ 167,953
Restricted Revenue ⁽¹⁾	142,230	136,500	136,500	26,272	136,525	25
Revenues Over/ (Under) Expenditures	90,078	-	(838,429)	(666,010)	-	-
Beginning Fund Balance	1,505,740	1,595,818	1,595,818	1,595,818	1,732,318	136,500
Ending Fund Balance	\$ 1,595,818	\$ 1,732,318	\$ 893,889	\$ 956,080	\$ 1,868,843	\$ 136,525

⁽¹⁾Beginning in FY21, City Council restricted the facility use fee revenue to fund balance for future capital improvements.

Fort Concho Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
420 REVENUES:						
Venue Rentals	338,458	325,750	325,750	234,476	349,277	23,527
General Fund Transfer In	455,432	506,331	506,331	421,943	433,107	(73,224)
Other Transfers In	380,000	390,000	390,000	325,000	468,117	78,117
Interest	6,141	8,317	8,317	14,338	17,116	8,799
Other	12,151	15,150	15,150	8,427	17,150	2,000
Total Revenues	\$ 1,192,182	\$ 1,245,548	\$ 1,245,548	\$ 1,004,184	\$ 1,284,767	\$ 39,219
420 EXPENSES:						
Personnel	735,481	855,200	855,200	643,885	900,437	45,237
Operations & Maintenance	717,013	387,348	464,933	378,025	381,330	(6,018)
Legal Notices	-	-	-	335	-	-
Capital	1,593	3,000	3,000	12	3,000	-
Total Expenses	\$ 1,454,087	\$ 1,245,548	\$ 1,323,133	\$ 1,022,257	\$ 1,284,767	\$ 39,219
Revenues Over/(Under) Expenditures	(261,905)	-	(77,585)	(18,073)	-	-
Beginning Fund Balance	1,021,411	759,506	759,506	759,506	759,506	-
Ending Fund Balance	\$ 759,506	\$ 759,506	\$ 681,921	\$ 741,433	\$ 759,506	\$ -

Fairmount Cemetery Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
440 REVENUES:						
Charges for Service	284,700	312,800	312,800	323,484	372,870	60,070
Columbarium	22,342	30,000	30,000	19,850	30,000	-
Trust Income	43,040	50,000	50,000	44,491	50,000	-
General Fund Transfer In	114,219	125,122	125,122	104,268	83,543	(41,579)
Interest	324	1,361	1,361	4,581	3,295	1,934
Other	-	5,000	5,000	-	5,000	-
Total Revenues	\$ 464,625	\$ 524,283	\$ 524,283	\$ 496,674	\$ 544,708	\$ 20,425
440 EXPENSES:						
Personnel	316,513	347,029	359,552	312,152	371,089	24,060
Operations & Maintenance	120,943	147,254	134,731	110,260	143,119	(4,135)
Columbarium	1,681	30,000	136,142	880	30,500	500
Total Expenses	\$ 439,137	\$ 524,283	\$ 630,425	\$ 423,292	\$ 544,708	\$ 20,425
Revenues Over/(Under) Expenditures	25,488	-	(106,142)	73,382	-	-
Beginning Fund Balance	165,890	191,378	191,378	191,378	191,378	-
Ending Fund Balance	\$ 191,378	\$ 191,378	\$ 85,236	\$ 264,760	\$ 191,378	\$ -

Intergovernmental Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
103 REVENUES:						
Transportation Grant	259,675	248,177	519,565	148,020	243,241	(4,936)
Neighborhood & Family Services	135,031	-	199,398	147,436	186,630	186,630
Streets Grant	606,704	-	397,294	-	0	-
Airport Grants	70,973	50,000	52,260	54,528	90,150	40,150
Park Improvement Grants	-	-	377,299	-	-	-
Nutrition Program Revenue	182,901	158,945	158,945	145,093	158,945	-
Health Department Grants	378,379	222,940	222,940	171,220	222,940	-
Women, Infant, and Children Program	1,100,404	946,256	1,466,256	658,811	1,193,455	247,199
Police Grants	282,509	92,654	343,649	318,255	-	(92,654)
Fire Grants	3,898,352	-	3,717,217	1,024,590	3,717,217	3,717,217
Emergency Management Grant	198,606	157,374	187,672	146,274	157,374	-
Non-Departmental Grants	8,325,068	-	-	-	0	-
Transfers In	893,371	625,499	685,499	525,022	309,290	(316,209)
Interest	4,333	-	-	253,509	-	-
Total Revenue	\$ 16,336,306	\$ 2,501,845	\$ 8,327,994	\$ 3,592,758	\$ 6,279,242	\$ 3,777,397
103 EXPENSES:						
Transportation Grant	248,468	247,177	17,570	14,642	225,671	(21,506)
Neighborhood & Family Services Grants	128,431	-	257,009	231,434	186,630	186,630
Streets Grant	841,623	-	119,328	84,177	0	-
Airport Grants	120,973	100,000	102,260	101,814	140,150	40,150
Park Improvement Grants	183,807	-	528,832	18,417	-	-
Nutrition Program	254,964	305,356	-	-	307,892	2,536
Health Department Grants	307,577	233,291	10,351	8,626	222,940	(10,351)
Women, Infant, and Children Program	1,099,354	946,256	75,860	63,341	1,083,455	137,199
Police Grants	439,880	415,597	662,314	605,428	-	(415,597)
Fire Grants	2,657,078	-	4,455,782	3,594,028	3,717,217	3,717,217
Emergency Management Grant	175,406	252,668	40,768	30,298	256,866	4,198
Non-Departmental Grants	52,085	-	14,132,355	8,552,585	-	-
Legal Notices	2,784	1,500	3,259,987	1,849,336	500	(1,000)
Transfers Out	108,895	627,812	15,071,169	8,682,632	137,921	(489,891)
Total Expenditures	\$ 6,621,325	\$ 3,129,657	\$ 38,733,585	\$ 23,836,758	\$ 6,279,242	\$ 3,149,585
Revenues Over/(Under) Expenditures ⁽¹⁾	9,714,981	(627,812)	(30,405,591)	(20,244,000)	-	627,812
Beginning Fund Balance	9,853,355	19,568,336	19,568,336	19,568,336	18,940,524	(627,812)
Ending Fund Balance	\$ 19,568,336	\$ 18,940,524	\$ (10,837,255)	\$ (675,664)	\$ 18,940,524	\$ -

⁽¹⁾ In FY23, there is a planned use of fund balance for the Fire Department's Bunker Gear Replacement Program and Equipment Replacement.

Community Development Block Grant Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
453 REVENUES:						
Grant Income	1,202,781	686,943	881,224	315,900	679,142	(7,801)
Rehab Loans	988	-	-	691	6,000	6,000
Other	-	-	18,661	18,661	-	-
Total Revenues	\$ 1,203,769	\$ 686,943	\$ 899,885	\$ 335,252	\$ 685,142	\$ (1,801)
453 EXPENSES:						
Personnel	223,473	211,116	239,705	179,461	203,508	(7,608)
Legal Notices	4,000	2,540	2,540	1,985	3,300	760
Operations and Maintenance	924,425	428,287	572,389	486,074	433,334	5,047
Capital	2,336	-	55,799	568	-	-
Transfers Out	417,468	45,000	77,000	60,641	45,000	-
Total Expenses	\$ 1,571,702	\$ 686,943	\$ 947,433	\$ 728,729	\$ 685,142	\$ (1,801)
Revenues Over/(Under) Expenditures	(367,933)	-	(47,548)	(393,477)	-	-
Beginning Fund Balance	618,358	250,425	250,425	250,425	250,425	-
Ending Fund Balance	\$ 250,425	\$ 250,425	\$ 202,877	\$ (143,052)	\$ 250,425	\$ -

HOME Program Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
483 REVENUES:						
Grant Income	255,235	337,050	619,007	150,246	305,168	(31,882)
Loan Payments	-	-	-	-	8,000	8,000
Sale of Property	38,407	38,412	38,412	32,006	38,412	-
Other	7,735	-	-	52,736	-	-
Transfers In	30,135	30,135	30,135	(30,135)	30,135	-
Total Revenues	\$ 331,512	\$ 405,597	\$ 687,554	\$ 204,853	\$ 381,715	\$ (23,882)
483 EXPENSES:						
Administration	83,042	104,116	240,254	55,668	99,812	(4,304)
Legal Notices	2,362	2,300	2,300	1,500	2,300	-
MHMR Contribution	16,217	60,000	60,000	60,000	50,000	(10,000)
Homebuyers Assistance	22,511	54,181	100,000	82,145	78,603	24,422
Galilee CDC	170,000	185,000	285,000	285,000	151,000	(34,000)
Bradford Storm Repairs	20,522	-	-	-	-	-
Total Expenses	\$ 314,654	\$ 405,597	\$ 687,554	\$ 484,313	\$ 381,715	\$ (23,882)
Revenues Over/(Under) Expenditures	16,858	-	-	(279,460)	-	-
Beginning Fund Balance	131,336	148,194	148,194	148,194	148,194	-
Ending Fund Balance	\$ 148,194	\$ 148,194	\$ 148,194	\$ (131,266)	\$ 148,194	\$ -

Designated Revenue Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
601 REVENUES:						
Donations	53,798	124,600	210,799	15,347	42,600	(82,000)
Riverfest	-	30,000	30,000	-	30,000	-
Auditorium	11,392	-	-	68,812	-	-
Interest	1,712	-	-	6,482	-	-
Total Revenue	\$ 66,902	\$ 154,600	\$ 240,799	\$ 90,641	\$ 72,600	\$ (82,000)
601 EXPENSES:						
Departmental Projects	56,753	124,600	434,134	44,884	42,600	(82,000)
Riverfest	-	30,000	52,798	-	30,000	-
Total Expenses	\$ 56,753	\$ 154,600	\$ 486,932	\$ 44,884	\$ 72,600	\$ (82,000)
Revenues Over/(Under) Expenditures	10,149	-	(246,133)	45,757	-	-
Beginning Fund Balance	287,553	297,702	297,702	297,702	297,702	-
Ending Fund Balance	\$ 297,702	\$ 297,702	\$ 51,569	\$ 343,459	\$ 297,702	\$ -

Restricted Revenue Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
602 REVENUES:						
PEG Fees	209,496	250,000	250,000	131,358	250,000	-
Municipal Court	286,225	299,050	299,050	207,680	285,600	(13,450)
Crossing Guards	141,397	148,763	148,763	87,137	148,763	-
Police	21,341	43,500	52,853	62,717	33,300	(10,200)
Fire Prevention	597	1,000	1,000	650	1,000	-
Interest	7,727	-	-	48,286	-	-
Total Revenue	\$ 666,783	\$ 742,313	\$ 751,666	\$ 537,828	\$ 718,663	\$ (23,650)
602 EXPENSES:						
Public Information	36,323	250,000	968,745	443,048	250,000	-
Municipal Court	234,831	299,050	1,650,972	210,894	285,600	(13,450)
Crossing Guards	132,662	148,763	375,519	124,946	148,763	-
Police	45,048	43,500	129,183	101,861	33,300	(10,200)
Fire Prevention	2,500	1,000	1,470	360	1,000	-
Total Expenses	\$ 451,364	\$ 742,313	\$ 3,125,889	\$ 881,109	\$ 718,663	\$ (23,650)
Revenues Over/(Under) Expenditures	215,419	-	(2,374,223)	(343,281)	-	-
Beginning Fund Balance	2,165,524	2,380,943	2,380,943	2,380,943	2,380,943	-
Ending Fund Balance	\$ 2,380,943	\$ 2,380,943	\$ 6,720	\$ 2,037,662	\$ 2,380,943	\$ -

Hotel Occupancy Tax Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
605 REVENUES:						
Hotel Occupancy Tax	2,791,693	2,652,524	2,692,524	2,686,126	2,795,035	142,511
Interest	7,678	18,234	18,234	46,338	50,362	32,128
Total Revenues	\$ 2,799,371	\$ 2,670,758	\$ 2,710,758	\$ 2,732,464	\$ 2,845,397	\$ 174,639
605 EXPENSES:						
San Angelo Performing Arts Center	50,000	50,000	50,000	50,000	50,000	-
Destination Marketing Organization ⁽¹⁾	915,129	953,750	1,000,250	1,000,250	950,000	(3,750)
San Angelo Cultural Affairs Council	75,000	75,000	75,000	75,000	75,000	-
Downtown San Angelo ⁽²⁾	37,500	62,500	62,500	62,500	100,000	37,500
San Angelo Museum of Fine Arts	50,000	50,000	50,000	50,000	50,000	-
Water Lily Garden	-	25,000	25,000	1,857	25,000	-
Art in Uncommon Places	-	25,000	25,000	25,000	25,000	-
Transfer to Fort Concho	50,000	50,000	50,000	41,667	50,000	-
Transfer to Civic Events	1,134,752	1,008,050	1,208,050	1,006,708	1,008,050	-
Transfer to Sports Complex	50,000	50,000	50,000	41,667	50,000	-
Audit Fees	20,082	-	73,418	33,418	-	-
Total Expenses	\$ 2,382,463	\$ 2,349,300	\$ 2,669,218	\$ 2,388,067	\$ 2,383,050	\$ 33,750
Revenues Over/(Under) Expenditures	416,908	321,458	41,540	344,397	462,347	140,889
Beginning Fund Balance	1,633,979	2,050,887	2,050,887	2,050,887	2,372,345	321,458
Ending Fund Balance	\$ 2,050,887	\$ 2,372,345	\$ 2,092,427	\$ 2,395,284	\$ 2,834,692	\$ 462,347

⁽¹⁾ Increase is due to the contract being on a calendar year vs a fiscal year basis

⁽²⁾ Reallocation from the General Fund's contribution

Keep San Angelo Beautiful Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
625 REVENUES:						
Transfers From Solid Waste	65,000	110,000	110,000	91,667	110,000	-
Total Revenues	\$ 65,000	\$ 110,000	\$ 110,000	\$ 91,667	\$ 110,000	\$ -
625 EXPENSES:						
Personnel	70,735	88,712	88,712	70,316	91,069	2,357
Operations & Maintenance	3,777	12,063	12,063	2,741	12,063	-
Capital	3,414	9,225	16,724	299	6,868	(2,357)
Total Expenses	\$ 77,926	\$ 110,000	\$ 117,499	\$ 73,356	\$ 110,000	\$ -
Revenues Over/(Under) Expenditures	(12,926)	-	(7,499)	18,311	-	-
Beginning Fund Balance	20,426	7,500	7,500	7,500	7,500	-
Ending Fund Balance	\$ 7,500	\$ 7,500	\$ 1	\$ 25,811	\$ 7,500	\$ -

Fleet Services Fund Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
301 REVENUES:						
Gas and Oil ⁽¹⁾	2,336,008	3,024,356	3,024,356	1,766,714	3,130,724	106,368
Materials & Labor	2,665,297	2,916,449	2,916,449	2,066,664	3,053,831	137,382
Rent	120,000	120,000	120,000	120,000	120,000	-
Interest	2,664	13,948	13,948	28,708	34,585	20,637
Other	19,661	15,236	15,236	19,064	15,969	733
Total Revenues	\$ 5,143,630	\$ 6,089,989	\$ 6,089,989	\$ 4,001,150	\$ 6,355,109	\$ 265,120
301 EXPENSES:						
Personnel	860,181	1,049,586	1,049,586	823,513	1,188,133	138,547
Operations & Maintenance	4,002,584	4,892,584	4,938,995	3,923,043	5,036,344	143,760
Legal Notices	1,569	500	500	1,537	1,000	500
Capital	58,490	147,319	117,219	51,685	129,632	(17,687)
Total Expenses	\$ 4,922,824	\$ 6,089,989	\$ 6,106,300	\$ 4,799,778	\$ 6,355,109	\$ 265,120
Revenues Over/(Under) Expenditures	220,806	-	(16,311)	(798,628)	-	-
Beginning Fund Balance	1,275,165	1,495,971	1,495,971	1,495,971	1,495,971	-
Ending Fund Balance	\$ 1,495,971	\$ 1,495,971	\$ 1,479,660	\$ 697,343	\$ 1,495,971	\$ -

⁽¹⁾ In years when gas and oil prices are low, the Fleet Services Fund realized savings in that area, therefore, the corresponding revenue is also down.

Communications Service Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
305 REVENUES:						
Radio	133,506	138,840	138,840	114,050	149,031	10,191
Voice Over IP	430,640	452,036	452,036	377,875	466,481	14,445
Cell Phones	368,674	372,000	372,000	284,005	394,763	22,763
Interest	1,342	2,452	2,452	4,280	4,762	2,310
Total Revenues	\$ 934,162	\$ 965,328	\$ 965,328	\$ 780,210	\$ 1,015,037	\$ 49,709
305 EXPENSES:						
Radio	124,484	135,423	136,583	74,830	78,730	(56,693)
Voice Over IP	358,122	383,470	383,091	336,817	403,413	19,943
Cell Phones	357,398	373,337	375,050	326,621	394,611	21,274
Capital	126,672	73,098	74,764	58,883	138,283	65,185
Total Expenses	\$ 966,676	\$ 965,328	\$ 969,488	\$ 797,151	\$ 1,015,037	\$ 49,709
Revenues Over/(Under) Expenditures	(32,514)	-	(4,160)	(16,941)	-	-
Beginning Fund Balance	235,066	202,552	202,552	202,552	202,552	-
Ending Fund Balance	\$ 202,552	\$ 202,552	\$ 198,392	\$ 185,611	\$ 202,552	\$ -

Health Insurance Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
310 REVENUES:						
Clinic Revenue	90,552	105,257	105,257	47,763	90,162	(15,095)
Self Insurance Revenue	11,444,762	10,353,598	10,353,598	9,347,272	10,949,710	596,112
Interest	10,079	15,419	15,419	30,294	36,344	20,925
Total Revenues	\$ 11,545,393	\$ 10,474,274	\$ 10,474,274	\$ 9,425,329	\$ 11,076,216	\$ 601,942
310 EXPENSES:						
Personnel	172,577	245,619	245,619	193,506	240,767	(4,852)
Operations & Maintenance	2,358,413	2,351,114	2,351,114	2,356,434	3,225,739	874,625
Legal Notices	-	300	300	-	300	-
Self Insurance Claims Liability	8,794,850	7,874,304	7,874,304	7,294,375	7,606,473	(267,831)
Capital	455	2,937	2,937	-	2,937	-
Total Expenses	\$ 11,326,295	\$ 10,474,274	\$ 10,474,274	\$ 9,844,315	\$ 11,076,216	\$ 601,942
Revenues Over/(Under) Expenditures	219,098	-	-	(418,986)	-	-
Beginning Fund Balance	1,290,491	1,509,589	1,509,589	1,509,589	1,509,589	-
Ending Fund Balance	\$ 1,509,589	\$ 1,509,589	\$ 1,509,589	\$ 1,090,603	\$ 1,509,589	\$ -

Property/Casualty Insurance Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
320 REVENUES:						
Premium Contributions	1,005,814	1,769,998	1,769,998	1,474,998	1,821,362	51,364
Insurance Proceeds	653,199	121,484	121,484	147,092	146,158	24,674
Interest	9,868	6,663	6,663	5,082	10,568	3,905
Total Revenues	\$ 1,668,881	\$ 1,898,145	\$ 1,898,145	\$ 1,627,172	\$ 1,978,088	\$ 79,943
320 EXPENSES:						
Personnel	180,149	203,816	203,816	156,910	211,535	7,719
Prior Year Indemnity	332,699	-	-	-	-	-
Claims	376,580	-	-	2,381	-	-
Insurance Premiums	718,076	1,126,309	1,076,309	873,857	1,200,249	73,940
Claims Management	-	25,560	25,560	23,300	26,151	591
Special Projects/Other	1,157,151	539,460	959,473	579,055	538,268	(1,192)
Capital	-	3,000	3,000	1,350	1,885	(1,115)
Total Expenses	\$ 2,764,655	\$ 1,898,145	\$ 2,268,158	\$ 1,636,853	\$ 1,978,088	\$ 79,943
Revenues Over/(Under) Expenditures	(1,095,774)	-	(370,013)	(9,681)	-	-
Beginning Fund Balance	1,560,772	464,998	464,998	464,998	464,998	-
Ending Fund Balance	\$ 464,998	\$ 464,998	\$ 94,985	\$ 455,317	\$ 464,998	\$ -

Workers' Compensation Insurance Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
330 REVENUES:						
Premium Contributions	1,486,871	1,395,622	1,395,622	1,462,222	1,396,921	1,299
Insurance Proceeds	75,161	2,258	2,258	9,956	2,258	-
Interest	16,261	26,499	26,499	45,411	51,299	24,800
Total Revenues	\$ 1,578,293	\$ 1,424,379	\$ 1,424,379	\$ 1,517,589	\$ 1,450,478	\$ 26,099
330 EXPENSES:						
Personnel	217,101	232,799	230,449	204,535	226,966	(5,833)
Operations & Maintenance	48,493	133,041	135,391	31,034	74,010	(59,031)
Claims	837,173	806,967	806,967	625,415	740,000	(66,967)
Insurance Premiums	141,373	251,572	251,572	168,924	409,502	157,930
Total Expenses	\$ 1,244,140	\$ 1,424,379	\$ 1,424,379	\$ 1,029,908	\$ 1,450,478	\$ 26,099
Revenues Over/(Under) Expenditures	334,153	-	-	487,681	-	-
Beginning Fund Balance	1,872,603	2,206,756	2,206,756	2,206,756	2,206,756	-
Ending Fund Balance	\$ 2,206,756	\$ 2,206,756	\$ 2,206,756	\$ 2,694,437	\$ 2,206,756	\$ -

Development Corp: Economic Development Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
700 REVENUES:						
Sales Tax	3,136,643	-	2,934,328	2,820,024	3,497,674	3,497,674
Other Revenue	232,990	1,713	1,713	8,882	12,604	10,891
Interest	821,899	54,570	54,570	194,144	173,891	119,321
Total Revenues	\$ 4,191,532	\$ 56,283	\$ 2,990,611	\$ 3,023,050	\$ 3,684,169	\$ 3,627,886
700 EXPENSES:						
Personnel	490,967	465,643	465,643	167,289	370,019	(95,624)
Partner Affiliations	339,797	353,797	347,297	338,797	348,797	(5,000)
Operations & Maintenance	2,419,931	352,806	5,711,130	571,627	401,811	49,005
Transfers out	271,416	220,408	220,408	165,306	199,714	(20,694)
Future Projects	49,915	1,597,957	1,443,949	8,355	2,363,828	765,871
Total Expenditures	\$ 3,572,026	\$ 2,990,611	\$ 8,188,427	\$ 1,251,374	\$ 3,684,169	\$ 693,558
Revenues Over/(Under) Expenditures	619,506	(2,934,328)	(5,197,816)	1,771,676	-	2,934,328
Unreserved Beginning Fund Balance	9,618,479	10,237,985	10,237,985	10,237,985	7,303,657	(2,934,328)
Unreserved Ending Fund Balance	\$ 10,237,985	\$ 7,303,657	\$ 5,040,169	\$ 12,009,661	\$ 7,303,657	\$ -

Development Corp: Ballot Fund

Financial Summary

Description	FY22 Actual	FY23 Original Budget	FY23 Revised Budget	FY23 Year-to-date as of July	FY24 Draft Budget	Increase (Decrease) from FY23 Original
711 REVENUES:						
Sales and Use Tax	8,065,654	7,545,415	7,545,415	7,251,490	8,994,021	1,448,606
Interest	58,894	30,430	30,430	219,613	217,283	186,853
Total Revenues	\$ 8,124,548	\$ 7,575,845	\$ 7,575,845	\$ 7,471,103	\$ 9,211,304	\$ 1,635,459
711 EXPENSES:						
Affordable Housing	379,694	335,000	706,454	263,177	335,000	-
Water	498,959	698,960	698,960	16,562	698,960	-
Operations & Maintenance	5,465,394	5,465,600	5,465,600	5,465,600	5,469,038	3,438
Transfers Out	48,779	40,412	40,412	37,843	34,105	(6,307)
Future Projects	-	1,035,873	1,035,873	-	2,674,201	1,638,328
Total Expenditures	\$ 6,392,826	\$ 7,575,845	\$ 7,947,299	\$ 5,783,182	\$ 9,211,304	\$ 1,635,459
Revenues Over/(Under) Expenditures	1,731,722	-	(371,454)	1,687,921	-	-
Unreserved Beginning Fund Balance	5,030,137	6,761,859	6,761,859	6,761,859	6,761,859	-
Unreserved Ending Fund Balance	\$ 6,761,859	\$ 6,761,859	\$ 6,390,405	\$ 8,449,780	\$ 6,761,859	\$ -