



Agenda 6/22/2022

Notice is hereby given of a regular meeting of the City of San Angelo Development Corporation (COSADC) to be held on June 22, 2022 at 8:30 AM at the East Mezzanine of City Hall, 72 W. College Ave., San Angelo, Texas, for the purpose of considering the following agenda items.

1. Call to Order

2. Prayer

3. Public Comment

Issues or items that are not on the agenda may be raised by the public at this time. Citizens should speak from the podium, begin by stating their name and limit remarks to less than three minutes. Board members may request that a discussed item be placed on a future agenda. The Board takes public comment on all Regular Agenda items during the discussion of those items.

4. Consent Agenda

- a. Consider approving the necessary Corporation disbursements
- b. Consider approving May 25, 2022 Meeting Minutes
- c. Consider approving May 2022 Financial Statements
- d. Consider extending the lease with the Angelo State University Small Business Development Center for a term commencing September 1, 2022 through August 30, 2023, and authorizing the Board President to execute all necessary documents. (Nora Nevarez)
- e. Consider approving an electrical service and maintenance agreement by and between the City of San Angelo Development Corporation and MC Electric and authorizing the Board President or their designee to execute all necessary documents (Nora Nevarez)
- f. Consider approving a heating, ventilation, and air conditioning (HVAC) service and maintenance agreement by and between the City of San Angelo Development Corporation and Bowles Heating & Cooling and authorizing the Board President or their designee to execute all necessary documents (Nora Nevarez)
- g. Consider approving an agreement by and between the City of San Angelo Development Corporation and Padilla Painting in the amount of \$2,000 for drywall repair and touch up at the Business Resource Center and authorizing the Board President or their designee to execute all necessary documents (Nolan Sosa)

5. Regular Agenda

- a. Consider approving the 2022-2023 Development Corporation Budget and authorizing Staff to present said budget to the San Angelo City Council for formal adoption (Presentation by Tina Dierschke, Finance Director)

6. Closed Session

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections:

- a. Section 551.072 to deliberate the purchase, exchange, lease, or value of real property, regarding Sarah R Robertson survey 178.
- b. Section 551.071 – Consultation with Attorney regarding South Plains Lamesa Railroad, LTD. agreements

7. Follow Up and Administrative Issues

- a. Consideration and possible action of items discussed in Closed Session, if needed
- b. Announcements and consideration of Future Agenda Items

8. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board at the City Hall of the City of San Angelo, Texas, on the 14th day of June 2022 at 5:00 P.M.

Guy Andrews, Economic Development Director

All agenda items are subject to action. All contracts/agreements may be subject to further negotiation prior to execution. The Board reserves the right to consider business out of posted order and/or meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code. In compliance with the Americans with Disabilities Act, the City of San Angelo Development Corporation will provide for reasonable accommodations for persons attending board meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the Economic Development Office at 325-653-7197. COSADC meetings are broadcast on Channel 17-Government Access at 8:00 A.M. on every Wednesday on the Wednesday after each meeting.

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: June 22, 2022

Item type: Consent Item

Caption:

Consider approving the necessary Corporation disbursements

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | | |
|----|-------------------------|-----------------------------|
| 1. | Disbursement 06-22-2022 | Disbursement 06-22-2022.pdf |
|----|-------------------------|-----------------------------|

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Tina Dierschke	Approved
Brandon Dyson	Approved
Guy Andrews	Final Approval

City of San Angelo Development Corporation
Check Disbursements
For Board Approval June 22, 2022

Economic Development

Wendland Manufacturing Corp	\$	400,000.00	ED Capital Invest (Inv. 220602)	Ck. 5680
Ethicon		325,047.00	ED BREP Capital Investment (Inv. 2205026)	Ck. 5676
MWC Interests, Inc.		89,204.00	Brush clearing at Indust Park (Inv. 041122)	Ck. 5679
Taurus Tech		24,100.00	Tech Upgrades (Inv. 18968)	
Special Materials Co.		8,576.59	Prop tax Incentive	
Centurion Planning & Design, LLC		6,000.00	BREP Job Incentive (Inv. 220516)	Ck. 5670
Quality Striping		4,100.00	Sealcoat BRC parking lot (Inv 3947)	Ck. 5659
Jowers Commercial Cleaning		1,200.00	Clean BRC building (Inv. 5659)	Ck. 5673
Total for Board Consideration	\$	858,227.59		
Clare's Heating & Air Conditioning	\$	971.18	A/C serv at BRC (Inv. 8729)	Ck. 5671
MC Electric		843.43	Electrical serv at BRC (Inv. 1565)	
Jowers Commercial Cleaning		800.00	Cleaning at BRC (Inv. 5674)	Ck. 5678
Clare's Heating & Air Conditioning		714.00	Transformer part for A/C (Inv. 8788)	Ck. 5675
Russ Wallace		596.00	Monthly IT serv for Business Factory (Inv. 1032)	
Guy Andrews		508.78	Travel Settlement - Attend I-27 Adv. Comm.	
Brenda Gunter		255.94	Meeting in Laredo, TX	Ck. 5653
Ener-tel		249.00	Travel Settlement - Attend I-27 Adv. Comm.	
House of Chemicals		219.14	Meeting in Laredo, TX	Ck. 5677
Ener-tel		100.00	Service Call & Parts (Inv. 274144)	Ck. 5672
Atmos Energy		84.29	Paper supply (Inv. 1004583)	
MC Electric		50.36	Mo. Burglar service at BRC (Inv. 276262)	
CVEC		46.77	Gas utilities at BRC (Inv. 062222)	
Angelo Water Serv		36.23	Replace bulbs (Inv. 1570)	
Republic Services, Inc.		29.51	Electric at Airport Sign (Inv. 26511)	
Angelo Awards		14.86	Water delivery and rental of water cooler (Inv 0601302022)	Ck. 5674
			Trash serv at BRC (Inv. 0691-001124982)	
			Name Plates for new board members (Inv. 10093)	Ck. 5669
	\$	5,519.49		
Total Economic Development Disbursements	\$	863,747.08		

Ballot

First Title Co.	\$	58,466.67	Mortgage buy down - 829 W. Avenue X	
Total for Board Consideration	\$	58,466.67		
Total Routine Disbursements	\$	-		
Total Ballot Disbursements	\$	58,466.67		
Grand Total Disbursements this Period	\$	922,213.75		

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: June 22, 2022

Item type: Consent Item

Caption:

Consider approving May 25, 2022 Meeting Minutes

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | |
|------------------------------|-------------------------------|
| 1. COSADC Minutes 05-25-2022 | COSADC Minutes 05-25-2022.pdf |
|------------------------------|-------------------------------|

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Tina Dierschke	Approved
Brandon Dyson	Approved
Guy Andrews	Final Approval

City of San Angelo, Texas
Development Corporation Meeting
Wednesday, May 25, 2022

Present:

Max Puello, President
John Bariou, First Vice President
Dr. Clifton Jones, Second Vice President
Dr. Ruben Ceballos, Director
Chris Evatt, Director

1. Call to Order

With a quorum of the City of San Angelo Development Corporation Board Members present, President Puello called the regular session of the City of San Angelo Development Corporation to order at 8:32 a.m., on Wednesday, May 25, 2022, in the City of San Angelo City Hall, East Mezzanine Room at 72 W. College Avenue, San Angelo, TX 76903.

2. Prayer

An invocation was provided by First Vice President Bariou.

3. Public Comment

No public comments were made.

4. Consent Agenda

- a. Consider approving the necessary Corporation disbursements
- b. Consider approving April 27, 2022, Meeting Minutes
- c. Consider approving the April 2022 Financial Statements
- d. Consider extending the lease with the Angelo State University Small Business Development Center for a term commencing September 1, 2022, through August 30, 2023, and authorizing the Board President to execute all necessary documents. (Nora Nevarez)
- e. Consider approving a lease agreement by and between the City of San Angelo Development Corporation and Guerra Electrical LLC d/b/a A&M Electric and authorizing the Board President or their designee to execute all necessary documents (Nora Nevarez)

Motion: First Vice President Bariou made a motion, seconded by Director Ceballos to approve the Consent Agenda as presented, with the exception of 4d. The motion carried unanimously five (5) ayes to zero (0) nays.

5. Regular Agenda

- a. Consider appointing a Second Vice President for the City of San Angelo Development Corporation (Presentation by Guy Andrews, Director of Economic Development)

Motion: First Vice President Bariou made a motion to nominate Director Jones as Second Vice President, seconded by Director Ceballos. The motion carried unanimously five (5) ayes to zero (0) nays.

6. Closed Session

Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meetings, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections:

At 8:37 a.m., the Board convened Executive Session under the provision of Government Code, Title 5. Open Government; Ethics, Subtitle A. Open Government, Chapter 551. Open Meeting, Subchapter D. Exceptions to Requirement that Meetings be Open under the following sections.

- a. Section 551.072 to deliberate the purchase, exchange, lease, or value of the real property, regarding Sarah R Robertson survey 178.

At 8:55 a.m., the Board reconvened

7. Follow Up and Administrative Issues

- a. Consideration and possible action of items discussed in Closed Session, if needed

No action was taken during the Closed Session.

- b. Announcements and consideration of Future Agenda Items

No announcements or future agenda items were discussed.

8. Adjournment

Motion: Director Ceballos made a motion, seconded by Director Evatt to adjourn the meeting. The motion carried unanimously five (5) ayes to zero (0) nays.

There being no further business, the meeting adjourned by consensus at 8:56 a.m.

THE CITY OF SAN ANGELO

Corporation President

ATTEST:

Corporation Secretary

In accordance with Chapter 2, Article 2.300, of the Official Code of the City of San Angelo, the minutes of this meeting consist of the preceding Minute Record and the Supplement Minute Record. Details on Board meetings may be obtained from the City Clerk's Office. (Portions of the video recording may be distorted due to equipment malfunction or other uncontrollable factors.)

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Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: June 22, 2022

Item type: Consent Item

Caption:

Consider approving May 2022 Financial Statements

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | | |
|----|----------------|--------------------|
| 1. | COSADC FS 2205 | COSADC FS 2205.pdf |
|----|----------------|--------------------|

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Tina Dierschke	Approved
Brandon Dyson	Approved
Guy Andrews	Final Approval

City of San Angelo Development Corporation

Financial Information and Schedules As of May 31, 2022

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Hickory Water Supply

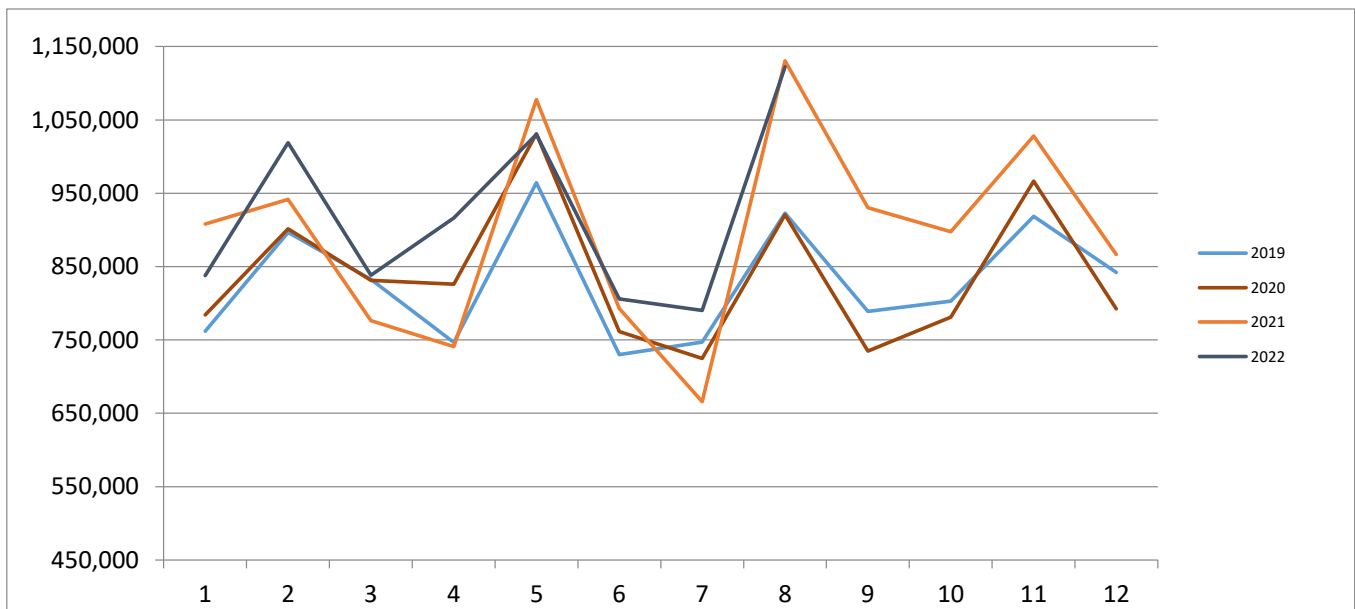
**City of San Angelo Development Corporation
Executive Summary
May 2022**

Available Fund Balances

Unassigned Fund Balance-Economic Development	4,505,097
Unassigned Fund Balance-Ballot	4,095,087

Sales Tax Analysis

Month	2019	2020	2021	2022	% Over/(Under)
Oct	761,865	784,232	907,912	837,902	-7.71%
Nov	896,890	901,416	941,714	1,018,994	8.21%
Dec	832,486	831,209	776,336	838,245	7.97%
Jan	746,604	826,116	740,927	916,151	23.65%
Feb	964,281	1,030,912	1,077,963	1,030,426	-4.41%
Mar	730,020	761,229	792,882	806,025	1.66%
Apr	747,020	725,032	665,954	790,185	18.65%
May	923,026	920,877	1,130,561	1,122,067	-0.75%
Jun	789,102	734,988	930,276		
Jul	802,784	781,279	897,588		
Aug	918,423	966,590	1,027,915		
Sep	842,023	792,202	866,535		



City of San Angelo Development Corporation
Balance Sheet - Economic Development
As of May 31, 2022

ASSETS

Current Assets

Checking/Savings

Cash 717,874

Money Market 3,301,780

Total Checking/Savings 4,019,654

Accounts Receivable

Leases 88

Grants 84,345

Total Accounts Receivable 84,433

Other Current Assets

Investments 5,997,521

Total Other Current Assets 5,997,521

Total Current Assets 10,101,608

Fixed Assets

Land -Industrial Park 69,395

Industrial Park-Phase I 567,414

Industrial Park-Phase II 38,624

Industrial Park-Phase III 20,377

Building-Business Resource Ctr 2,004,967

Accum Depr-Building (1,080,184)

Total Fixed Assets 1,620,592

TOTAL ASSETS

11,722,200

LIABILITIES & FUND EQUITY

Liabilities

Current Liabilities

Security Deposits 390

Total Current Liabilities 390

Total Liabilities 390

Fund Equity

Committed for Eco. Dev. Projects 5,596,121

Restricted for Fixed Assets 1,620,592

Unassigned Fund Balance 4,505,097

Total Fund Equity 11,721,810

TOTAL LIABILITIES & FUND EQUITY

11,722,200

City of San Angelo Development Corporation
Revenue & Expenditure Report - Economic Development
May 2022

		Budget	Month Actual	YTD Actual	YTD Actual W/ Enc	Over/(Under) Budget	% of Budget
Revenues							
Sales & Use Tax		2,852,009	314,179	2,060,799	2,060,799	(791,210)	72%
Interest on Investments		9,464	1,637	13,483	13,483	4,019	142%
Lease Income		10	-	6,320	6,320	6,310	100%
Miscellaneous Income		-	-	159,482	159,482	159,482	100%
Gain on Sale Assets		-	-	1,000	1,000	1,000	100%
Total Revenues		2,861,483	315,816	2,241,084	2,241,084	(620,399)	78%
Expenditures							
Administrative		195,986	10,528	115,301	120,394	(75,592)	61%
City Services		705,946	176,487	352,973	352,973	(352,973)	50%
Industrial Park Ops & Maint		18,462	7,866	20,819	23,911	5,449	130%
Marketing-Chamber of Commerce		262,500	-	196,875	262,500	-	100%
Advertising		14,500	-	11,500	11,956	(2,544)	82%
Building Maintenance/Utilities		106,087	15,707	54,044	78,321	(27,766)	74%
Capital		295,678	12,050	220,801	256,951	(38,727)	87%
Business Factory		138,784	783	33,148	38,398	(100,386)	28%
Total Operating Expenditures		1,737,943	223,421	1,005,461	1,145,404	(592,539)	66%
Projects							
Principle LED	DC0134	1,004	-	-	-	(1,004)	0%
Phase II Sewer Line	DC0136	96,000	-	-	-	(96,000)	0%
TXDOT Aside Program Grant	DC0137	60,500	-	-	-	(60,500)	0%
Parkhill	DC0139	10,006	-	796	10,006	-	100%
Grant Works	DC0140	2,500	-	2,500	2,500	-	100%
Industrial Park-Phase II	DC0147	2,848	-	-	2,848	-	100%
US Customs Retention II	DC0152	151,762	-	-	-	(151,762)	0%
Principle LED BREP	DC0154	2,500	-	-	-	(2,500)	0%
Chadbourne Street	DC0157	750,000	750,000	750,000	750,000	-	100%
West Texas Steel	DC0162	59,000	-	-	-	(59,000)	0%
SMC Global	DC0163	160,000	-	-	-	(160,000)	0%
J's Deer & Wild Game	DC0164	15,000	-	-	-	(15,000)	0%
Double Barrel	DC0167	20,000	-	-	-	(20,000)	0%
Ethicon	DC0170	1,057,203	325,047	325,047	325,047	(732,156)	31%
Centurion BREP	DC0171	6,000	6,000	6,000	6,000	-	100%
Wendland Manufacturing	DC0176	400,000	-	-	-	(400,000)	0%
Airport Exit Monument	DC0179	100,000	-	-	-	(100,000)	0%
TGC/GAFB II	DC0181	145,000	17,277	66,861	66,861	(78,139)	46%
SMC Global - BREP	DC0182	362,500	-	-	-	(362,500)	0%
Dorado Construction	DC0183	50,000	-	-	-	(50,000)	0%
SME-Prime	DC0184	100,000	-	50,000	50,000	(50,000)	50%
Ind Park Monument	DC0187	2,400	-	2,400	2,400	-	100%
Ind Park Clearing	DC0188	25,000	-	-	25,000	-	100%
Skyline P3	DC0192	3,000,000	-	-	-	(3,000,000)	0%
BREP - 4540 Construction	DC0201	32,500	-	-	-	(32,500)	0%
Ind. Park Brush Clearing	DC0202	188,000	-	-	188,000	-	100%
Future Projects		487,223	-	-	-	(487,223)	0%
Total Project Expenditures		7,286,946	1,098,324	1,203,604	1,428,662	(5,858,284)	17%
Total Expenditures		9,024,889	1,321,745	2,209,065	2,574,066	(6,450,823)	24%
Revenue Over/(Under) Expenditures		(6,163,406)	(1,005,929)	32,019	(332,982)		

City of San Angelo Development Corporation
Economic Development Projects
As of May 31, 2022

Project	Code	Original Allocation	Current Allocation	Current Year Activity	Inception to Date	Remaining Allocation
Principle LED	DC0134	550,001	516,123	-	515,119	1,004
Phase II Sewer Line	DC0136	100,000	100,000	-	4,000	96,000
TXDOT Aside Program Grant	DC0137	100,000	100,000	-	39,500	60,500
Parkhill	DC0139	308,000	323,000	796	313,789	9,211
Grant Works	DC0140	54,000	54,000	2,500	54,000	-
Industrial Park-Phase II	DC0147	2,000,000	4,225,568	-	4,222,719	2,849
US Customs Retention II	DC0152	46,435	1,149,225	-	997,462	151,763
Principle LED BREP	DC0154	300,147	300,147	-	297,647	2,500
Chadbourne Street	DC0157	1,500,000	3,750,000	750,000	3,750,000	-
West Texas Steel	DC0162	59,000	59,000	-	-	59,000
SMC Global	DC0163	200,000	200,000	-	40,000	160,000
J's Deer & Wild Game	DC0164	60,000	60,000	-	45,000	15,000
Double Barrel	DC0167	70,000	70,000	-	50,000	20,000
Ethicon	DC0170	47,724	1,057,203	325,047	325,047	732,156
Centurion BREP	DC0171	36,000	36,000	6,000	36,000	-
Wendland Manufacturing	DC0176	400,000	400,000	-	-	400,000
Airport Exit Monument	DC0179	100,000	100,000	-	-	100,000
TGC/GAFB II	DC0181	145,000	145,000	66,861	66,861	78,139
SMC Global - BREP	DC0182	362,500	362,500	-	-	362,500
Dorado Construction	DC0183	150,000	150,000	-	100,000	50,000
SME-Prime	DC0184	150,000	150,000	50,000	100,000	50,000
Ind Park Monument	DC0187	5,800	5,800	2,400	5,800	-
Ind Park Clearing	DC0188	25,000	25,000	-	-	25,000
Skyline P3	DC0192	3,000,000	3,000,000	-	-	3,000,000
BREP - 4540 Construction	DC0201	32,500	32,500	-	-	32,500
Ind. Park Brush Clearing	DC0202	188,000	188,000	-	-	188,000
		9,769,607	16,338,566	1,203,604	10,962,945	5,596,121

Total Committed, Not Expended

5,596,121

City of San Angelo Development Corporation
Balance Sheet - Ballot
As of May 31, 2022

ASSETS

Current Assets

Checking/Savings

Cash

1,004

Money Market

2,158,269

Total Checking/Savings

2,159,273

Other Current Assets

Investments

3,000,688

Total Other Current Assets

3,000,688

Total Current Assets

5,159,961

TOTAL ASSETS

5,159,961

LIABILITIES & FUND EQUITY

Fund Equity

Committed for Ballot Projects

707,761

Assigned for Debt Service

357,113

Unassigned Fund Balance

4,095,087

Total Fund Equity

5,159,961

TOTAL LIABILITIES & FUND EQUITY

5,159,961

City of San Angelo Development Corporation
Revenue & Expenditure Report - Ballot
May 2022

	Budget	Month Actual	YTD Actual	YTD Actual w/ Enc	Over/(Under) Budget	% of Budget
Revenues						
Sales & Use Tax	7,333,738	807,888	5,299,196	5,299,196	(2,034,542)	72%
Interest on Investments	24,336	955	25,751	25,751	1,415	106%
Total Revenues	7,358,074	808,843	5,324,947	5,324,947	(2,033,127)	72%
Expenditures						
City Services	78,914	19,729	39,457	39,457	(39,457)	50%
Loan/Debt Service	5,465,394	5,108,281	5,108,281	5,108,281	(357,113)	93%
Total Operating Expenditures	5,544,308	5,128,010	5,147,738	5,147,738	(396,570)	93%
Projects						
West TX Water Partnership	200,000	9,709	30,000	30,000	(170,000)	15%
Affordable Housing	537,760	-	55,054	55,054	(482,706)	10%
Water Rights	498,960	-	-	-	(498,960)	0%
Future Projects	809,941	-	-	-	(809,941)	0%
Total Project Expenditures	2,046,661	9,709	85,054	85,054	(1,961,607)	4%
Total Expenditures	7,590,969	5,137,719	5,232,792	5,232,792	(2,358,177)	69%
Revenue Over/(Under) Expenditures	(232,895)	(4,328,876)	92,155	92,155		

City of San Angelo Development Corporation
Ballot Projects
As of May 31, 2022

Project	Project Allocation	Current Year Activity	Inception to Date	Remaining Allocation
Ballot Projects:				
Water Supply Projects				
West Texas Water Partnership	857,010	30,000	687,010	170,000
* Reclaimed Water Alternatives	1,389,965	-	1,389,965	-
* Red Arroyo Storm Water Basin	151,040	-	151,040	-
Total Expenditures	2,398,015	30,000	2,228,015	170,000
Total Water Supply Projects				170,000
Affordable Housing				
Revenues				
* Sale of Fixed Assets - Blackshear Properties	394,351	-	394,351	-
Total Revenues				
Expenditures				
Affordable Housing	3,920,207	55,054	3,382,446	537,761
* Administrative Contract	120,405	-	120,405	-
* Blackshear Neighborhood Boundary	28,300	-	28,300	-
* Blackshear Properties	404,125	-	404,125	-
* Neighborhood Blitz	550,000	-	550,000	-
* Neighbors Helping Neighbors	53,000	-	53,000	-
* Rebuilding Together - Housing One Stop	23,759	-	23,759	-
* Rebuilding Together - Housing Repair	74,920	-	74,920	-
* Rehabs	114,487	-	114,487	-
* Roofing Grant	200,000	-	200,000	-
Total Expenditures	5,489,203	55,054	4,951,443	537,761
Total Affordable Housing				537,761
Other Projects				
* Sports Facilities Maintenance	285,353	-	285,353	-
Total Expenditures	285,353	-	285,353	-
Total Ballot Projects Committed, Not Expended				707,761

Voter Approved Projects:

* Fort Concho Improvements	900,000	-	900,000	-
* Sports & Athletics Facilities	708,744	-	708,744	-
* 29th Street Sports Complex	1,750,000	-	1,750,000	-
Total Expenditures	3,358,744	-	3,358,744	-
Total Voter Approved Projects Committed, Not Expended				-
* Completed				

City of San Angelo Development Corporation
Transaction Detail by Account
May 2022

Group #	PO #	Type	Date	Number	Description	Amount
Fund 700 DEVELOPMENT CORPORATION						
700-0000-313.00-00 TAX / SALES AND USE TAX						
	4827	AJ	5/31/2022	369	COSADC Sales Tax	314,178.82
700-0000-361.10-00 INTEREST / INTEREST ON INVESTMENTS						
	4986	AJ	5/31/2022	406	MM Interest ED	1,432.06
	4885	AJ	5/1/2022	392	Interest April 202	205.14
700-0700-411.03-12 PROFESSIONAL & TECHNICAL / ADMINISTRATIV						
	4532	AP	5/11/2022	5662	CITY OF SAN ANGELO	108,632.50
	4532	AP	5/11/2022	5662	CITY OF SAN ANGELO	67,854.00
700-0700-411.03-20 PROFESSIONAL & TECHNICAL / PROFESSIONAL						
	4884	AJ	5/31/2022	391	Reclass DC0139 exp	17,813.66
	PROJECT#: DC0188					
	4884	AJ	5/31/2022	391	Reclass DC0139 exp	-17,813.66
	PROJECT#: DC0139					
	4766	AP	5/26/2022	5676	ETHICON, INC.	325,047.00
	4645	AP	5/16/2022	5670	CENTURION PLANNING	6,000.00
	PROJECT#: DC0171					
	4532	AP	5/11/2022	5662	CITY OF SAN ANGELO	750,000.00
	4532	AP	5/10/2022	5668	TOM GREEN COUNTY A	17,276.67
700-0700-411.03-32 PROFESSIONAL & TECHNICAL / SOFTWARE MAIN						
	4764	AJ	5/11/2022	365	Web Domain Renewal	101.97
	4443	127860 AP	5/5/2022	5657	IMPACT DATASOURCE	6,701.00
700-0700-411.04-11 PURCHASED SERVICES / WATER/SEWER UTILITI						
	4323	AJ	5/4/2022 UT		UB CHARGE UPDATE	128.68
	4265	AJ	5/3/2022 UT		UB CHARGE UPDATE	15
700-0700-411.04-12 PURCHASED SERVICES / NATURAL GAS						
	4536	126545 AP	5/6/2022	5661	ATMOS ENERGY	82.86
700-0700-411.04-13 PURCHASED SERVICES / ELECTRICITY						
	4212	AP	4/17/2022	693460	GEXA ENERGY, LP	604.66
700-0700-411.04-31 PURCHASED SERVICES / BLDG. & GROUNDS MAI						
	4743	127858 AP	5/23/2022	5675	CLARE'S HEATING &	714
	4626	126677 AP	5/16/2022	5673	JOWERS COMMERCIAL	1,200.00
	4626	127989 AP	5/16/2022	5671	CLARE'S HEATING &	971.18
	4443	125930 AP	5/5/2022	5654	ANGELO PAVING LLC	5,915.00
	4626	127487 AP	5/5/2022	5672	ENER-TEL SERVICES	249
	4443	126233 AP	5/1/2022	5656	ENER-TEL SERVICES	100
	4443	126677 AP	5/1/2022	5658	JOWERS COMMERCIAL	950
	4537	126269 AP	4/30/2022	5665	REPUBLIC SERVICES,	29.51
	4444	127006 AP	4/29/2022	5655	CONCHO VALLEY ELEC	44.55
	4537	127298 AP	4/24/2022	5663	JR SILVA TREE SERV	306
	4444	125915 AP	4/22/2022	5659	QUALITY STRIPING	4,100.00
	4444	127830 AP	4/22/2022	5660	3D'S PLUMBING&CONT	296.17
700-0700-411.04-33 PURCHASED SERVICES / VEHICLE MAINTENANCE						
	4977	AJ	5/31/2022	397	Mthly Vehicle Main	126.95
700-0700-411.04-42 PURCHASED SERVICES / RENT OF EQUIPMENT						
	4427	AP	4/29/2022	693681	CTWP	121.76
700-0700-411.05-30 PURCHASED SERVICES / COMMUNICATION						
	4865	AJ	5/28/2022	384	Suddenlink May 22	675.1
	4905	AJ	5/28/2022	393	VoIP - May 22	305.82
700-0700-411.05-31 PURCHASED SERVICES / CELLULAR PHONE						
	4753	AJ	5/7/2022	354	AT&T May '22	55.4
	4911	AJ	4/22/2022	395	Verizon Chrgs Marc	55.29
700-0700-411.05-65 PURCHASED SERVICES / SPECIAL PROJECT "A"						
	4536	126564 AP	5/9/2022	5664	KIRBO'S OFFICE SYS	149
	4224	126230 AP	5/1/2022	5652	WALLACE, RUSSELL E	596
	4239	AP	3/21/2022	10296	CITIBANK, N.A	37.5

City of San Angelo Development Corporation
Transaction Detail by Account
May 2022

Group #	PO #	Type	Date	Number	Description	Amount
700-0700-411.05-80 PURCHASED SERVICES / TRAVEL & LODGING						
	4718	AP	5/20/2022	5677	GUNTER, BRENDA	255.94
	4195	AP	4/27/2022	5653	ANDREWS, GUY D.	508.78
700-0700-411.05-90 PURCHASED SERVICES / CONVENTIONS & SCHOOLS						
	4239	AP	3/31/2022	10296	CITIBANK, N.A	267
700-0700-411.05-91 PURCHASED SERVICES / PROFESSIONAL DUES & SUBSCRIPTIONS						
	4239	AP	3/25/2022	10296	CITIBANK, N.A	149.9
	4239	AP	3/11/2022	10296	CITIBANK, N.A	40
	4248	127591 AP	3/1/2022	5651	TEXAS ECONOMIC DEV	525
700-0700-411.06-10 SUPPLIES / OFFICE SUPPLIES						
	4626	127986 AP	5/17/2022	5669	ANGELO AWARDS	14.86
	4247	127805 AP	4/22/2022	5649	ANGELO AWARDS	89.74
	4537	126304 AP	4/22/2022	5666	STAPLES ADVANTAGE	13.52
	4537	126304 AP	4/22/2022	5666	STAPLES ADVANTAGE	9.29
	4537	126304 AP	4/22/2022	5666	STAPLES ADVANTAGE	35.86
	4537	126304 AP	4/20/2022	5666	STAPLES ADVANTAGE	73.88
700-0700-411.06-26 SUPPLIES / GASOLINE						
	4977	AJ	5/31/2022	397	Mthly Fuel Expense	212.36
700-0700-411.06-30 SUPPLIES / FOOD						
	4743	126679 AP	5/23/2022	5674	ANGELO WATER SERV	36.23
	4239	AP	3/24/2022	10296	CITIBANK, N.A	55
	4239	AP	3/23/2022	10296	CITIBANK, N.A	59.36
	4239	AP	3/21/2022	10296	CITIBANK, N.A	37.5
700-0700-800.07-44 PROPERTY / TECHNOLOGY CAPITAL						
	4536	127912 AP	5/12/2022	5667	TAURUS TECHNOLOGIE	12,050.00
700-0705-411.04-11 PURCHASED SERVICES / WATER/SEWER UTILITIES						
	4404	AJ	5/9/2022	UT	UB CHARGE UPDATE	30.69
	4386	AJ	5/6/2022	UT	UB CHARGE UPDATE	68.13
700-0705-411.04-31 PURCHASED SERVICES / BLDG. & GROUNDS MAINTENANCE						
	4537	127298 AP	4/25/2022	5663	JR SILVA TREE SERV	264
700-0705-411.05-21 PURCHASED SERVICES / INSURANCE-LIABILITY						
	4242	AP	5/2/2022	5630	SAM TAMBUNGA INSUR	-2,175.00
	4195	AP	4/13/2022	5650	PK KELLEY INSURANC	9,678.00
Fund 711 Ballot						
711-0000-313.00-00 TAX / SALES AND USE TAX						
	4827	AJ	5/31/2022	369	COSADC Sales Tax	807,888.40
711-0000-361.10-00 INTEREST / INTEREST ON INVESTMENTS						
	4986	AJ	5/31/2022	406	MM Interest Ballot	954.71
711-0700-411.03-11 PROFESSIONAL & TECHNICAL / INDIRECT COST						
	4532	AP	5/11/2022	2013	CITY OF SAN ANGELO	7,533.75
	4532	AP	5/11/2022	2013	CITY OF SAN ANGELO	12,194.75
711-0700-411.03-20 PROFESSIONAL & TECHNICAL / PROFESSIONAL						
	4841	AJ	5/16/2022	374	WTWP April	3,762.57
	PROJECT#: DC0123					
	4761	AJ	4/21/2022	362	WTWP March	5,946.16
	PROJECT#: DC0123					
711-0700-901.08-14 TRANSFER / TRANS TO DEBT SERVICE						
	4532	AP	5/11/2022	2013	CITY OF SAN ANGELO	5,108,281.25

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures Fiscal Year through May 31, 2022

Hickory Water Supply - Fund 516 Debt Payments Through 2031

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		55,328		55,328			
REVENUES:							
Interest		-	-	-	-	596,221	596,221
C.O. Proceeds		-	-	-	-	119,998,750	119,998,750
Total Revenues		-	-	-	-	120,594,971	120,594,971
EXPENDITURES:							
Easements/Property Damage	4150	-	-	-	-	106,865	106,865
Engineering	4157	45,626	-	45,626	-	18,744,693	18,790,319
Well Field Pipelines	4152	-	-	-	-	3,026,918	3,026,918
30 " Transmission Main	4153	-	-	-	-	38,681,022	38,681,022
Well Field Pumps	4154	-	-	-	-	12,831,038	12,831,038
Well Field Pump Station	4155	-	-	-	-	1,617,139	1,617,139
Well Field Expansion	4158	-	-	-	-	7,668,888	7,668,888
Treatment Plant	4156	-	-	-	-	27,132,194	27,132,194
Well Field Expansion #2	4159	-	-	-	-	9,640,252	9,640,252
Issue Costs	9900	-	-	-	-	172,251	172,251
Total Expenditures		45,626	-	45,626	-	119,621,260	119,666,886
Revenue Over/(Under) Expenditures		(45,626)	-	(45,626)			
Ending Fund Balance		9,702		9,702			

	Revenues
Previous Years Activity	120,594,890
Current Year Budget	-
Less Interest Earned	(596,140)
TOTAL	119,998,750

THE CITY OF SAN ANGELO, TEXAS

Schedule of Revenues and Expenditures Fiscal Year through May 31, 2022

Hickory Water Supply II - Fund 527 Debt Payments Through 2045

	Dept	Current Budget	Month Actual	YTD W/Enc	Over/(Under) Budget	Previous Years Activity	Inception to Date
Beginning Fund Balance		10,069		10,069			
REVENUES:							
Interest Income		-	-	-	-	10,069	10,069
C.O. Proceeds		52,311,560	-	-	(52,311,560)	3,763,441	3,763,441
Total Revenues		52,311,560	-	-	(52,311,560)	3,773,510	3,773,510
EXPENDITURES:							
Post Construction	4150	150,000	-	150,000	-	-	150,000
Design & Inspection	4157	3,145,056	23,390	3,097,556	(47,501)	-	3,097,556
Construction	4159	49,016,504	2,051,849	48,666,503	(49,016,504)	-	48,666,503
Issue Costs	9900	-	-	-	-	1,469,664	1,469,664
Contingencies	9900	-	-	-	-	-	-
Transfer to Debt Service	1994	-	-	-	-	2,293,777	2,293,777
Total Expenditures		52,311,560	2,075,239	51,914,059	(397,501)	3,763,441	55,677,500
Revenue Over/(Under) Expenditures		-	(2,075,239)	(51,914,059)			
Ending Fund Balance		10,069		(51,903,990)			

LEASE**ANGELO STATE UNIVERSITY****AMENDMENT****SAN ANGELO, TEXAS**

LEASED PREMISES: Business Resource Center
69 North Chadbourne
San Angelo, TX 76903-5848
Suites 110.0-110.10

AMENDMENT NO: Two

DATE: April 7, 2022

LESSOR: City of San Angelo
Development Corporation
72 West College
San Angelo, Texas 76903

ACCOUNT NUMBER(S)
2000-10615

The **original Lease Agreement**, commenced on September 1, 2020, for the above referenced leased property and extended by amendment No. One, dated June 07, 2021 and is hereby renewed and extended, under the following terms and conditions: The lease shall be renewed and extended for an additional twelve (12) month period, beginning September 1, 2022 and terminating on August 31, 2023. All other terms and conditions of the original Lease Agreement shall remain in full force and effect.

This Lease Amendment is not valid until fully executed by the Lessee and Lessor.

City of San Angelo Development Corporation

Ronnie D. Hawkins, Jr., Lt Gen (ret) USAF
President

69 North Chadbourne Street

Angelo State University

San Angelo, Texas 76903

San Angelo, Texas

SIGN: _____

SIGN: _____

DATE: _____

DATE: _____

BY: _____

Ronnie D. Hawkins, Jr., Lt Gen (ret) USAF
President

REVIEWED FOR FISCAL IMPLICATIONS

Angie Wright
Vice President of Finance & Administration

DATE: _____

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: June 22, 2022

Item type: Consent Item

Caption:

Consider approving an electrical service and maintenance agreement by and between the City of San Angelo Development Corporation and MC Electric and authorizing the Board President or their designee to execute all necessary documents (Nora Nevarez)

Summary/History:

The Development Corporation owns and operates the Business Resource Center. We lease office space to multiple tenants, including Angelo State SBDC and Business Incubator clientele. In our leases, we provide building maintenance services to our tenants.

After our previous agreement with MC Electric expired, the Corporation requested new pricing from our current provider. Staff recommends entering a new agreement with MC Electric with a one-year base term and four one-year extension options. Under their agreement, MC Electric will provide ongoing maintenance and respond to service calls. The total contract amount will not exceed \$50,000. Should one-time purchases or task orders exceed \$50,000, Staff will bring those items to Board and Council for separate consideration and approval.

Financial Impact:

The Corporation budgets the amount for annual electric maintenance in our Building and Grounds Maintenance account. Any larger-scale projects would require an internal budget amendment.

Other Information/Recommendation:

Staff approving an electrical service and maintenance agreement by and between the City of San Angelo Development Corporation and MC Electric and authorizing the Board President or their designee to execute all necessary documents.

Attachments:

- | | |
|-------------------------------|--------------------------------|
| 1. MC ELECTRIC BID SHEET 2022 | MC ELECTRIC BID SHEET 2022.pdf |
|-------------------------------|--------------------------------|

Presentation:

Approvals/Reviews:

Nora Nevarez

Tina Dierschke

Brandon Dyson

Guy Andrews

Created/Initiated

Approved

Approved

Final Approval



CITY OF SAN ANGELO
PURCHASING DIVISION
72 West College Avenue, San Angelo, Texas 76903
Tel: (325) 657-4219

Bid Sheet

MC Electric
Company Name

1

	Hourly Rates		
	Regular	Overtime	Holiday
A. Masters Rate	\$ <u>60.00</u>	\$ <u>90.00</u>	\$ <u>120.00</u>
B. Journeyman	\$ <u>50.00</u>	\$ <u>75.00</u>	\$ <u>100.00</u>
C. Apprentice	\$ <u>45.00</u>	\$ <u>67.50</u>	\$ <u>90.00</u>
D. Laborer/Helper	\$ <u>N/A</u>	\$ _____	\$ _____
E. Backhoe	\$ <u>N/A</u>	\$ _____	\$ _____
F. Ditching Machine	\$ <u>N/A</u>	\$ _____	\$ _____
G. Man-lift	\$ <u>25.00/hr</u>	\$ _____	\$ _____
H. Excavator	\$ <u>N/A</u>	\$ _____	\$ _____

Time of day Regular Hourly Rate Begins: 8 AM TO 5 PM

Time of day Overtime Hourly Rate Begins: 5 PM TO 8 AM

We agree to serve as a secondary vendor, if not selected as the Primary Vendor:

☒ Yes ☐ No

2

Materials, Profit and Overhead (MPO)

Materials, supplies, equipment and equipment rentals shall be invoiced at bidders cost plus 25 (%) percent

(Equipment and/or equipment rentals shall be invoiced as a separate line item)

3 After Hours Contact No.:

325-227-1128

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: June 22, 2022

Item type: Consent Item

Caption:

Consider approving a heating, ventilation, and air conditioning (HVAC) service and maintenance agreement by and between the City of San Angelo Development Corporation and Bowles Heating & Cooling and authorizing the Board President or their designee to execute all necessary documents (Nora Nevarez)

Summary/History:

The Development Corporation owns and operates the Business Resource Center. We lease office space to multiple tenants, including Angelo State SBDC and Business Incubator clientele. In our leases, we provide building maintenance services to our tenants.

After Clare's HVAC closed in May 2022, the Corporation solicited proposals for a new provider. Staff received three proposals and recommends Bowles Heating and Cooling as the Corporation's new provider. Under their agreement, they will provide ongoing maintenance and respond to service calls. The term is one year, with four one-year extension options. The total contract amount will not exceed \$50,000. Should one-time purchases or task orders exceed \$50,000, Staff will bring those items to Board and Council for separate consideration and approval.

Financial Impact:

The Corporation budgets the amount for annual HVAC maintenance in our Building and Grounds Maintenance account. Any larger-scale projects (e.g., replacing a unit) would require an internal budget amendment.

Other Information/Recommendation:

Staff recommends approving a heating, ventilation, and air conditioning service and maintenance agreement by and between the City of San Angelo Development Corporation and Bowles Heating & Cooling and authorizing the Board President or their designee to execute all necessary documents.

Attachments:

1. Bowles Bowles.pdf

Presentation:

Approvals/Reviews:

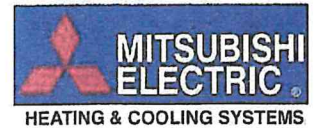
Nora Nevarez
Tina Dierschke
Brandon Dyson
Guy Andrews

Created/Initiated
Approved
Approved
Final Approval

Bowles@CallBowles.com
www.CallBowles.com
Office (325) 651-6244
Fax (325) 655-9399



2616D S. Bryant Boulevard
San Angelo, Texas 76903
Nathan Cell (325) 656-2678



PROPOSAL OF SERVICES

NAME: <u>Cosa Eco Development</u>	HOME PHONE:	WORK PHONE:	CELL PHONE:	DATE:
STREET: <u>69 N Chadbourne</u>	OCCUPANT:			HOME PHONE:
CITY: <u>San Angelo TX</u>	STREET:			WORK PHONE:

\$3,240

6 Roof top units: Quarterly filter
changes, biannual maintenance w/
new belts, 1 add'l commercial ERV
6: 20X20X2 f. Hous
10: 16 X25X2 f. Hous
A35 belts
19 Mitsubishi wall mount units: clean
filters each quarter: pull and clean
blower wheels as needed at \$75 per wheel

Repair labor rate \$110/hr

6 roof top units, clean evaporator coils
1 time only \$1500 total

Nathan Bowles 656 2678

We hereby propose to furnish labor and materials - complete in accordance with the above specifications for the sum of: _____
Full payment at job completion with cash, check or financing available. Credit cards accepted additional fees may apply. All material is guaranteed to be as
specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving
extra costs, will become an extra charge over and above the estimate. Our workers are fully covered by Workmen's Compensation Insurance. 1% interest
charge per month on all unpaid balances after 30 days from date of invoice.

NOTE: this proposal may be adjusted by us if not accepted within 30 days. Authorized Signature [Signature]

Acceptance of Proposal

Date _____ Signature _____ Signature _____

Padilla Painting

Estimate No: 3179
 Date: 04/01/2022
 For: Economic Development
 nolan.sosa@cosatx.us
 69 n chadbourne San Angelo
 325-653-7197

Estimate

2206 W Ave N
 San Angelo Tx 76904
 325-450-1515
 padillapainting@yahoo.com
 www.padillapainting.com
 325-450-1515
 3259390125 Fx
 Padillapainting@yahoo.com

Description	Quantity	Rate	Amount
1st floor entryway and conference room beam: repair drywall due to water damage,tape/float,and paint from corner-corner	1	\$1,608.00	\$1,608.00

Upstairs Incubator and conference room repair drywall and paint touchup or paint wall corner-corner.

Stairwell touch up wall

Subtotal	\$1,608.00
0%	\$0.00
Total	\$1,608.00

Total \$1,608.00

Notes

All labor and materials included.

General liability and workers compensation certificate available per request.

We only use the best products from Sherwin Williams or Kelly-Moore paints.



Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: June 22, 2022

Item type: Regular Item

Caption:

Consider approving the 2022-2023 Development Corporation Budget and authorizing Staff to present said budget to the San Angelo City Council for formal adoption (Presentation by Tina Dierschke, Finance Director)

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

- | | |
|------------------------------------|-------------------------------------|
| 1. San Angelo FY22 Full Cost FINAL | San Angelo FY22 Full Cost FINAL.pdf |
|------------------------------------|-------------------------------------|

Presentation:

Approvals/Reviews:

Nora Nevarez	Created/Initiated
Tina Dierschke	Approved
Brandon Dyson	Approved
Guy Andrews	Final Approval



CITY OF SAN ANGELO, TEXAS

FULL COST ALLOCATION PLAN

Based on FY 2022 Budgeted Expenditures

June 2022

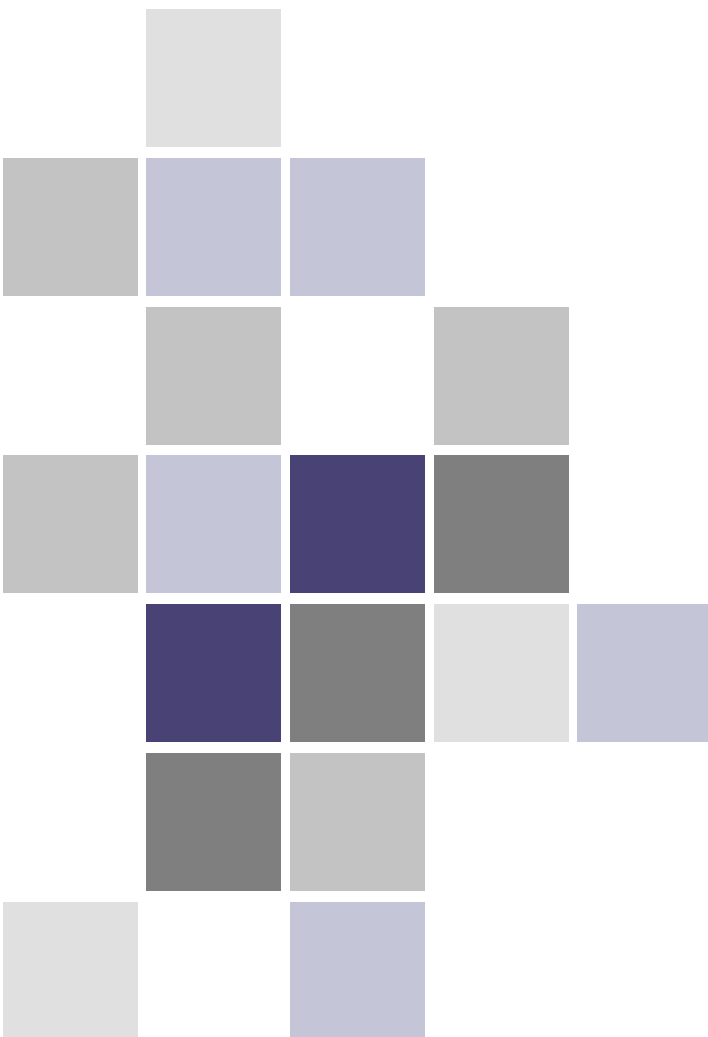


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Section 1 -	Introduction
Section 2 -	Reading a Cost Allocation Plan
Section 3 -	Full Cost Allocation Plan Detail

Section 1

Introduction

Introduction

The enclosed Indirect Cost Allocation Plan identifies the costs of indirect services provided by central service departments of the City of San Angelo, Texas based on budgeted expenditures for fiscal year 2022. MGT Consulting Group (MGT) prepared these documents at the request of the City of San Angelo. The Cost Allocation Plan is used by the City of San Angelo to charge non-grant funds for the cost of administrative services provided by the General Fund.

City of San Angelo personnel provided the expenditure and allocation data to MGT consultants. MGT consultants then prepared the Cost Allocation Plan utilizing a double step-down methodology.

Section 2

Reading a Cost Allocation Plan

Reading the Cost Allocation Plan

Overview

The Full Cost Allocation Plan is a document that distributes, or allocates, City of San Angelo indirect costs. Indirect costs are those costs incurred by City divisions and departments that benefit other City divisions and departments. Examples of indirect costs are finance, purchasing, human resources and information technology.

The primary purpose for preparing the Cost Allocation Plan is to identify the appropriate division and department indirect costs to charge NON-GRANT funds.

The significant steps involved in preparing the Cost Allocation Plan include the following:

- Identify the City of San Angelo divisions and departments that provide support to other divisions and departments. These divisions and departments are referred to as central service or allocating departments.
- Identify the City of San Angelo divisions and departments that receive support from other divisions and departments. These departments are referred to as grantee or receiving departments.

- Accumulate the allowable actual expenditures of the City of San Angelo divisions and departments that provide support to other divisions and departments.
- Distribute, or allocate, the allowable expenditures of the City of San Angelo divisions and departments that provide support to other City divisions and departments based on available, meaningful, measurable and auditable allocation statistics that match the service provided to the service received.

Process

A double-step down allocation methodology is used to allocate the allowable costs of the central service divisions and departments. This methodology recognizes the cross support provided between central service divisions and departments. For example, finance supports information technology by providing payroll, paying vouchers and preparing a budget. Information technology, however, also supports accounting by providing software and hardware and by maintaining and administering various applications and systems.

The double-step down methodology requires an initial sequencing of allocating divisions and departments. In the first step of the double-step methodology, allowable costs from central service divisions and departments are allocated in the sequence selected to all City divisions, departments and funds; including to other central service divisions and departments. The second step in the double-step down methodology is made to fully account for the cross support provided between central service divisions and departments. Central service divisions

and departments are closed after the second step in the double-step down allocation methodology.

Sections

Table of Contents

The first few pages of the Cost Allocation Plan are the Table of Contents. The column on the left side of the pages lists the central service, or allocating, divisions and departments. Each central service division and department is broken down into functions. Functions are the specific services provided by a particular division and department. The middle column lists the allocation base for each corresponding function. The column on the right side of the pages is the applicable page number.

Summary Schedule

The next few pages of the Cost Allocation Plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from every allocating division and department to every receiving division and department. Allocating divisions and departments are listed down the left column and receiving divisions, departments and funds are listed across the top of each page.

Detail Schedules

The remaining pages of the Cost Allocation Plan are the details schedules for every central service division and department. The details schedule for each central service division and department is structured in the following format.

Narrative. Lists the division and department name, provides a brief description of the activities performed, it identifies the functions and the corresponding allocation base.

Departmental Costs (A). The actual expenditures for that division and department.

Incoming Costs (B). The support costs coming into the division and department from other allocating divisions and departments.

Total Allocated (C). The total amount allocated for that division and department. This amount is found at the end of the Incoming Costs schedule.

Function Allocations. The distribution, or allocation, of the Total Allocated costs by function.

Allocation Summary. The summary of allocated costs by function.

Section 3

Full Cost Allocation Plan

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

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4 Real Estate - COSADC	Direct allocation to COSADC		42
4 Real Estate - Civic Events	Direct allocation to Civic Events		43
4 Real Estate - Engineering	Direct allocation to Engineering		44
4 Real Estate - Operations	Direct allocation to Dev Svcs		45
4 Real Estate - Planning	Direct allocation to Planning		46
4 Real Estate - Stormwater	Direct allocation to Stormwater		47
4 Allocation Summary			48

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

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5 Citywide Support		52
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5 Solid Waste	Direct allocation	56
5 Water	Direct allocation	57
5 Fort Concho	Direct allocation	58
5 COSADC	Direct allocation	59
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CITY CLERK

6 Department Costs		63
6 Incoming Costs		64
6 Council Sup		65
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CITY COUNCIL

7 Department Costs		71
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7 City Admin		73
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9 Department Costs		88
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10 Department Costs		96
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**CITY OF SAN ANGELO, TEXAS
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11 Software General Fund	# of computers	122
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**CITY OF SAN ANGELO, TEXAS
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CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

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Summary Schedule

Department	CONSTRUC TION MGMT	MUNICIPAL COURT	PUBLIC SFTY COMM	CROSSING GUARDS	DEVELOPM ENT SVCS ADMIN	DEV SVCS PLANNING	PERMITS INSPECTION	TIRZ	TRAF SIGNAL CONTROL	STREET & BRIDGE
1 BUILDING USE	\$0	\$13,001	\$15,085	\$0	\$0	\$0	\$0	\$0	\$73	\$1,641
2 EQUIPMENT USE	0	25,228	36,302	0	0	29,099	8,460	0	43,045	286,976
3 LEGAL	8,131	99,071	6,229	0	58,482	0	0	0	0	0
4 REAL ESTATE	14	269	211	0	10,065	16,971	119	424	132	1,143
5 COMMUNICATIONS	114	2,201	1,726	0	562	318	977	3,469	1,080	9,349
6 CITY CLERK	302	5,837	4,578	0	1,490	844	2,592	9,199	2,865	24,792
7 CITY COUNCIL	187	3,602	2,825	0	920	515	1,600	2,950	1,768	15,302
8 CITY MANAGER	785	15,161	11,891	0	3,871	2,193	6,733	23,896	7,442	64,399
9 INTERNAL AUDIT	68	1,320	1,036	0	337	191	586	2,081	648	5,609
10 FINANCE	910	18,579	14,671	0	4,490	2,650	8,293	24,895	8,757	70,469
11 INFORMATION TECHNOLOGY	3,535	2,995	0	0	5,725	36,890	34,311	0	9,272	15,928
12 PURCHASING	510	5,684	1,890	0	2,746	264	439	0	4,350	5,485
13 BILLING & RECEIPT	0	26,525	0	17	201	1,040	1,464	4	21	9
14 HUMAN RESOURCES	3,293	103,056	82,319	0	16,464	13,171	45,442	0	36,220	121,832
15 BUILDING MAINTENANCE	0	0	0	0	0	30,925	22,135	0	0	0
16 MISCELLANEOUS	7	139	109	0	36	20	62	220	68	592
17 PUBLIC WORKS ADMIN	0	0	0	0	0	0	0	0	54,712	54,712
18 ENGINEERING	0	0	0	0	0	238,858	0	0	0	277,329
19 DEV SVCS GIS	0	0	28,004	0	0	0	0	0	0	0
20 FLEET SERVICES	0	3,544	79	0	0	0	2,346	0	2,267	22,986
21 INTERNAL TECHNOLOGY	16	441	85	0	68	64	219	0	162	529
22 EMPLOYEE BENEFITS	144	4,328	3,611	0	721	577	2,020	0	1,587	5,338
23 PROPERTY CASUALTY	0	0	0	0	0	0	0	0	0	0
24 WORKERS COMPENSATION	14	856	124	0	38	26	199	0	893	4,461
Total Current Allocations	\$18,031	\$331,838	\$210,775	\$17	\$106,216	\$374,619	\$137,998	\$67,138	\$175,364	\$988,880

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Summary Schedule

Department	STREET LIGHTING	PARKS	RECREATION	NEIGH & FAMILY SERVICES	CODE COMPLIANCE	ANIMAL CONTROL	WIC	HEALTH ADMIN	POLICE	FIRE
1 BUILDING USE	\$0	\$3,692	\$19,079	\$0	\$0	\$36,597	\$0	\$5,391	\$18,646	\$312,860
2 EQUIPMENT USE	0	162,244	6,081	0	22,044	20,034	0	0	462,342	692,022
3 LEGAL	0	12,964	0	0	21,439	18,693	0	17,302	65,045	20,578
4 REAL ESTATE	133	441	114	0	69	138	107	23	2,503	2,346
5 COMMUNICATIONS	1,090	3,607	936	0	563	1,128	873	187	20,480	19,194
6 CITY CLERK	2,891	9,567	2,482	0	1,492	2,990	2,315	497	54,311	50,901
7 CITY COUNCIL	1,784	5,905	1,532	0	921	1,846	742	307	33,239	31,417
8 CITY MANAGER	7,509	24,850	6,448	0	3,877	7,767	6,013	1,290	141,079	132,219
9 INTERNAL AUDIT	654	2,164	562	0	338	677	524	112	12,288	11,516
10 FINANCE	7,823	30,362	7,356	0	4,586	9,279	7,543	1,527	166,423	154,545
11 INFORMATION TECHNOLOGY	0	28,435	28,862	10,152	20,571	22,207	64,964	6,932	14,269	174,748
12 PURCHASING	0	14,980	4,306	8,326	352	1,494	879	2,791	14,385	16,261
13 BILLING & RECEIPT	0	2,337	10,005	0	21	2,068	0	0	2,474	646
14 HUMAN RESOURCES	0	161,345	28,304	0	22,384	50,687	9,318	3,958	777,504	684,848
15 BUILDING MAINTENANCE	0	0	80,435	0	7,051	50,859	20,492	13,093	17,020	0
16 MISCELLANEOUS	69	228	59	0	36	71	55	12	1,296	1,215
17 PUBLIC WORKS ADMIN	0	18,237	0	0	0	0	0	0	0	0
18 ENGINEERING	0	0	0	0	0	0	0	0	0	0
19 DEV SVCS GIS	0	0	0	0	0	0	0	0	0	0
20 FLEET SERVICES	0	16,322	142	0	3,808	2,993	340	0	49,044	2,834
21 INTERNAL TECHNOLOGY	0	433	745	88	169	293	384	64	5,089	1,875
22 EMPLOYEE BENEFITS	0	7,232	1,016	0	916	1,827	1,876	144	30,581	26,299
23 PROPERTY CASUALTY	0	0	0	0	0	0	850	0	0	0
24 WORKERS COMPENSATION	0	3,494	296	0	124	384	98	14	23,507	29,786
Total Current Allocations	\$21,952	\$508,841	\$198,760	\$18,565	\$110,761	\$232,032	\$117,372	\$53,646	\$1,911,528	\$2,366,113

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Summary Schedule

Department	FIRE MARSHAL	INTERGOVE RNMENTAL	TRANSPOR TATION GRANTS	NUTRITION	NURSING/ IMMUN	ENVIRONME NTAL HEALTH	HEALTHY COMMUNITI ES	SOCIAL SERVICES	OTHER INTERGOVT GRANTS	FIRE SAFETY GRANT
1 BUILDING USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT USE	0	0	0	0	0	0	0	0	0	0
3 LEGAL	11,682	0	0	0	0	0	0	0	0	0
4 REAL ESTATE	93	0	27	34	18	42	0	42	98	24
5 COMMUNICATIONS	757	0	224	275	149	341	0	345	800	198
6 CITY CLERK	2,007	0	593	729	395	903	0	914	2,122	525
7 CITY COUNCIL	1,239	0	190	234	244	379	0	564	681	168
8 CITY MANAGER	5,214	0	1,540	1,893	1,025	2,346	0	2,374	5,512	1,363
9 INTERNAL AUDIT	454	0	134	165	89	204	0	207	480	119
10 FINANCE	6,162	0	1,879	2,154	1,251	2,626	0	2,473	5,743	1,420
11 INFORMATION TECHNOLOGY	5,972	0	4,440	0	8,126	0	0	0	0	0
12 PURCHASING	2,247	0	2,072	0	395	0	0	0	0	0
13 BILLING & RECEIPT	21	2,462	0	0	163	68	0	0	0	0
14 HUMAN RESOURCES	29,776	0	1,997	1,331	1,331	1,331	0	0	0	0
15 BUILDING MAINTENANCE	10,572	0	0	8,862	0	0	0	0	0	0
16 MISCELLANEOUS	48	0	14	17	9	22	0	22	51	13
17 PUBLIC WORKS ADMIN	0	0	0	0	0	0	0	0	0	0
18 ENGINEERING	0	0	0	0	0	0	0	0	0	0
19 DEV SVCS GIS	0	0	5,601	0	0	0	0	0	0	0
20 FLEET SERVICES	907	0	0	193	0	0	0	0	0	0
21 INTERNAL TECHNOLOGY	210	0	34	0	152	14	0	0	0	0
22 EMPLOYEE BENEFITS	1,154	0	433	432	216	505	0	107	144	385
23 PROPERTY CASUALTY	0	0	19	4	649	649	0	0	0	0
24 WORKERS COMPENSATION	830	0	17	94	34	79	0	7	4	336
Total Current Allocations	\$79,345	\$2,462	\$19,213	\$16,415	\$14,245	\$9,508	\$0	\$7,053	\$15,635	\$4,551

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Summary Schedule

Department	EMERGENCY MGMT	STATE OFFICE	SPORTS COMPLEX	AIRPORT	SOLID WASTE	STORMWATER	WATER	SEWER	CIVIC EVENTS	FORT CONCHO
1 BUILDING USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT USE	32,459	0	0	0	0	0	0	0	0	0
3 LEGAL	8,353	0	0	11,246	0	0	36,551	0	6,229	0
4 REAL ESTATE	102	103	123	208	210	8,247	46,997	691	48,457	139
5 COMMUNICATIONS	839	841	1,006	5,754	23,015	2,439	46,029	5,655	1,390	16,110
6 CITY CLERK	2,224	2,229	2,668	4,522	4,561	6,468	46,069	14,997	3,685	3,023
7 CITY COUNCIL	713	715	856	1,450	1,462	2,074	14,773	4,809	1,182	969
8 CITY MANAGER	5,776	5,790	6,931	11,747	11,847	16,802	119,669	38,956	9,573	7,853
9 INTERNAL AUDIT	503	504	604	1,023	1,032	1,463	10,423	3,393	834	684
10 FINANCE	6,200	6,215	8,042	13,425	12,525	19,604	134,714	44,146	11,068	9,368
11 INFORMATION TECHNOLOGY	15,105	1,333	0	16,519	0	12,768	109,311	1,886	6,906	14,265
12 PURCHASING	1,126	879	0	23,554	0	1,670	57,114	879	2,812	8,897
13 BILLING & RECEIPT	0	4	1,584	347	80,384	37,858	529,074	201,512	1,045	1,443
14 HUMAN RESOURCES	1,331	1,331	5,990	8,652	1,331	15,308	73,211	25,957	7,987	8,652
15 BUILDING MAINTENANCE	0	0	0	0	770	1,539	18,374	0	27,818	16,953
16 MISCELLANEOUS	53	53	64	108	109	154	1,100	358	88	72
17 PUBLIC WORKS ADMIN	0	0	0	0	72,949	54,712	54,712	0	0	0
18 ENGINEERING	0	0	0	0	0	24,257	288,144	288,144	0	0
19 DEV SVCS GIS	0	0	0	0	0	16,802	173,624	0	0	0
20 FLEET SERVICES	453	52	3,645	3,155	680	27,176	34,979	31,507	884	817
21 INTERNAL TECHNOLOGY	281	32	0	487	0	327	2,092	234	343	480
22 EMPLOYEE BENEFITS	144	289	1,122	2,566	353	4,286	20,737	7,726	1,750	2,607
23 PROPERTY CASUALTY	23	1,948	387	7,931	151	784	14,770	3,705	5,827	3,617
24 WORKERS COMPENSATION	7	177	557	1,690	21	1,574	7,825	3,407	532	491
Total Current Allocations	\$75,692	\$22,494	\$33,578	\$114,385	\$211,400	\$256,313	\$1,840,294	\$677,962	\$138,408	\$96,442

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Summary Schedule

Department	CEMETERY	COMMUNITY DEVELOPMENT	COSADC	OTHER	2nd Allocation Orphans	Total
1 BUILDING USE	\$0	\$0	\$0	\$0	\$0	\$426,065
2 EQUIPMENT USE	0	0	0	0	0	1,826,337
3 LEGAL	12,290	9,400	45,230	0	0	468,915
4 REAL ESTATE	54	65	8,000	0	5,698	154,695
5 COMMUNICATIONS	442	529	23,015	0	0	198,005
6 CITY CLERK	1,171	1,403	1,123	0	0	282,275
7 CITY COUNCIL	376	450	333	0	0	141,223
8 CITY MANAGER	3,043	3,643	2,916	0	0	733,237
9 INTERNAL AUDIT	265	317	3,456	0	0	67,066
10 FINANCE	3,718	4,161	144,328	0	1,911	986,290
11 INFORMATION TECHNOLOGY	2,919	0	14,467	0	0	693,816
12 PURCHASING	1,494	8,085	12,776	352	0	209,493
13 BILLING & RECEIPT	2,063	171	0	7,346	0	912,379
14 HUMAN RESOURCES	3,993	2,662	2,662	0	0	2,354,978
15 BUILDING MAINTENANCE	0	0	0	40,834	392	368,124
16 MISCELLANEOUS	28	33	0	0	0	6,711
17 PUBLIC WORKS ADMIN	0	0	0	0	0	310,035
18 ENGINEERING	0	0	0	0	0	1,116,730
19 DEV SVCS GIS	0	0	0	0	0	224,031
20 FLEET SERVICES	2,516	402	0	0	0	214,074
21 INTERNAL TECHNOLOGY	153	0	279	0	0	15,844
22 EMPLOYEE BENEFITS	1,040	420	577	0	0	135,211
23 PROPERTY CASUALTY	163	8	1,619	0	0	43,103
24 WORKERS COMPENSATION	760	373	39	0	0	83,170
Total Current Allocations	\$36,487	\$32,123	\$260,821	\$48,532	\$8,001	\$11,971,807

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 1 - BUILDING USE CHARGE

The schedule provides for the allocation of General Fund building and improvement costs. In lieu of depreciation, a building use allowance of 2% has been calculated. Costs have been allocated as follows:

- **Municipal Building** - Costs for this function have been allocated to benefitting departments based on square footage occupied by department.
- **Public Safety** - Costs for this function have been allocated to benefitting departments based on building depreciation.
- **Public Works and Transportation** - Costs for this function have been allocated to benefitting departments based on building depreciation.
- **Health and Human Services** - Costs for this function have been allocated to benefitting departments based on building depreciation.
- **Cultures, Parks & Recreation** - Costs for this function have been allocated to benefitting departments based on building depreciation.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:1 BUILDING USE

Description		Amount	General Admin	Municipal Building	Public Safety	Public Works & Transportatio	Health & Human Services	Culture, Parks & Rec
Personnel Costs								
Salaries	S	0	0	0	0	0	0	0
Salary % Split			.00%	.00%	.00%	.00%	.00%	.00%
Benefits	S	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0
Services & Supplies Cost								
Building Use	P	464,651	0	40,377	359,592	1,714	40,197	22,771
Subtotal - Services & Supplies		464,651	0	40,377	359,592	1,714	40,197	22,771
Department Cost Total		464,651	0	40,377	359,592	1,714	40,197	22,771
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		464,651	0	40,377	359,592	1,714	40,197	22,771
General Admin Distribution			0	0	0	0	0	0
Grand Total		\$464,651		\$40,377	\$359,592	\$1,714	\$40,197	\$22,771

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Expense%)

Dept:1 BUILDING USE

No Indirect Costs

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**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Municipal Building Allocations

Dept:1 BUILDING USE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	2,006	12.32%	\$4,976	\$0	\$4,976	\$0	\$4,976
6 CITY CLERK	1,117	6.86%	2,771	0	2,771	0	2,771
8 CITY MANAGER	1,628	10.00%	4,038	0	4,038	0	4,038
10 FINANCE	3,236	19.88%	8,026	0	8,026	0	8,026
11 INFORMATION TECHNOLOGY	3,117	19.15%	7,731	0	7,731	0	7,731
12 PURCHASING	516	3.17%	1,280	0	1,280	0	1,280
14 HUMAN RESOURCES	3,217	19.76%	7,979	0	7,979	0	7,979
24 WORKERS COMPENSATION	720	4.42%	1,786	0	1,786	0	1,786
42 HEALTH ADMIN	722	4.44%	1,791	0	1,791	0	1,791
Subtotal	16,279	100.00%	40,377	0	40,377	0	40,377
Direct Bills					0		0
Total					\$40,377		\$40,377

Basis Units: Square footage occupied
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Public Safety Allocations

Dept:1 BUILDING USE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
26 MUNICIPAL COURT	650,036.08	3.62%	\$13,001	\$0	\$13,001	\$0	\$13,001
27 PUBLIC SFTY COMM	754,255.94	4.20%	15,085	0	15,085	0	15,085
43 POLICE	932,305.15	5.19%	18,646	0	18,646	0	18,646
44 FIRE	15,643,012.40	87.00%	312,860	0	312,860	0	312,860
Subtotal	17,979,609.57	100.00%	359,592	0	359,592	0	359,592
Direct Bills					0		0
Total					\$359,592		\$359,592

Basis Units: Building depreciation
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Public Works & Transportation Allocations

Dept:1 BUILDING USE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
33 TRAF SIGNAL CONTROL	3,640.07	4.25%	\$73	\$0	\$73	\$0	\$73
34 STREET & BRIDGE	82,059.23	95.75%	1,641	0	1,641	0	1,641
Subtotal	85,699.30	100.00%	1,714	0	1,714	0	1,714
Direct Bills					0		0
Total					\$1,714		\$1,714
Basis Units: Building depreciation							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Health & Human Services Allocations

Dept:1 BUILDING USE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40 ANIMAL CONTROL	1,829,842.72	91.04%	\$36,597	\$0	\$36,597	\$0	\$36,597
42 HEALTH ADMIN	180,000.00	8.96%	3,600	0	3,600	0	3,600
Subtotal	2,009,842.72	100.00%	40,197	0	40,197	0	40,197
Direct Bills					0		0
Total					\$40,197		\$40,197
Basis Units: Building depreciation							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Culture, Parks & Rec Allocations

Dept:1 BUILDING USE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
36 PARKS	184,607.79	16.21%	\$3,692	\$0	\$3,692	\$0	\$3,692
37 RECREATION	953,934.05	83.79%	19,079	0	19,079	0	19,079
Subtotal	1,138,541.84	100.00%	22,771	0	22,771	0	22,771
Direct Bills					0		0
Total					\$22,771		\$22,771
Basis Units: Building depreciation							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:1 BUILDING USE

Department	Municipal Building	Public Safety	Public Works & Transportatio	Health & Human Services	Culture, Parks & Rec	Total
3 LEGAL	\$4,976	\$0	\$0	\$0	\$0	\$4,976
6 CITY CLERK	2,771	0	0	0	0	2,771
8 CITY MANAGER	4,038	0	0	0	0	4,038
10 FINANCE	8,026	0	0	0	0	8,026
11 INFORMATION TECHNOLOGY	7,731	0	0	0	0	7,731
12 PURCHASING	1,280	0	0	0	0	1,280
14 HUMAN RESOURCES	7,979	0	0	0	0	7,979
24 WORKERS COMPENSATION	1,786	0	0	0	0	1,786
26 MUNICIPAL COURT	0	13,001	0	0	0	13,001
27 PUBLIC SFTY COMM	0	15,085	0	0	0	15,085
33 TRAF SIGNAL CONTROL	0	0	73	0	0	73
34 STREET & BRIDGE	0	0	1,641	0	0	1,641
36 PARKS	0	0	0	0	3,692	3,692
37 RECREATION	0	0	0	0	19,079	19,079
40 ANIMAL CONTROL	0	0	0	36,597	0	36,597
42 HEALTH ADMIN	1,791	0	0	3,600	0	5,391
43 POLICE	0	18,646	0	0	0	18,646
44 FIRE	0	312,860	0	0	0	312,860
Total	\$40,377	\$359,592	\$1,714	\$40,197	\$22,771	\$464,651

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 2 - EQUIPMENT USE CHARGE

In lieu of depreciation, an equipment use allowance of 6.67% has been computed on General Fund equipment. The use charge is allocated based upon the cost of machinery and equipment assigned.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:2 EQUIPMENT USE

Description		Amount	General Admin	Eqpt Use
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			.00%	.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		0	0	0
Services & Supplies Cost				
Equip Depreciation	P	2,000,176	0	2,000,176
Subtotal - Services & Supplies		2,000,176	0	2,000,176
Department Cost Total		2,000,176	0	2,000,176
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		2,000,176	0	2,000,176
General Admin Distribution			0	0
Grand Total		\$2,000,176	\$2,000,176	

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:2 EQUIPMENT USE

No Indirect Costs

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**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Eqpt Use Allocations

Dept:2 EQUIPMENT USE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	1,371	0.07%	\$1,371	\$0	\$1,371	\$0	\$1,371
5 COMMUNICATIONS	19,874	0.99%	19,874	0	19,874	0	19,874
6 CITY CLERK	596	0.03%	596	0	596	0	596
8 CITY MANAGER	1,662	0.08%	1,662	0	1,662	0	1,662
10 FINANCE	3,066	0.15%	3,066	0	3,066	0	3,066
11 INFORMATION TECHNOLOGY	129,746	6.49%	129,746	0	129,746	0	129,746
12 PURCHASING	274	0.01%	274	0	274	0	274
14 HUMAN RESOURCES	152	0.01%	152	0	152	0	152
15 BUILDING MAINTENANCE	7,015	0.35%	7,015	0	7,015	0	7,015
17 PUBLIC WORKS ADMIN	10,083	0.50%	10,083	0	10,083	0	10,083
26 MUNICIPAL COURT	25,228	1.26%	25,228	0	25,228	0	25,228
27 PUBLIC SFTY COMM	36,302	1.81%	36,302	0	36,302	0	36,302
30 DEV SVCS PLANNING	29,099	1.45%	29,099	0	29,099	0	29,099
31 PERMITS INSPECTION	8,460	0.42%	8,460	0	8,460	0	8,460
33 TRAF SIGNAL CONTROL	43,045	2.15%	43,045	0	43,045	0	43,045
34 STREET & BRIDGE	286,976	14.35%	286,976	0	286,976	0	286,976
36 PARKS	162,244	8.11%	162,244	0	162,244	0	162,244
37 RECREATION	6,081	0.30%	6,081	0	6,081	0	6,081
39 CODE COMPLIANCE	22,044	1.10%	22,044	0	22,044	0	22,044
40 ANIMAL CONTROL	20,034	1.00%	20,034	0	20,034	0	20,034
43 POLICE	462,342	23.12%	462,342	0	462,342	0	462,342
44 FIRE	692,022	34.60%	692,022	0	692,022	0	692,022
55 EMERGENCY MGMT	32,459	1.62%	32,459	0	32,459	0	32,459
Subtotal	2,000,175	100.00%	2,000,176	0	2,000,176	0	2,000,176
Direct Bills					0		0
Total					\$2,000,176		\$2,000,176

Basis Units: Equipment Values
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:2 EQUIPMENT USE

Department	Eqpt Use	Total
3 LEGAL	\$1,371	\$1,371
5 COMMUNICATIONS	19,874	19,874
6 CITY CLERK	596	596
8 CITY MANAGER	1,662	1,662
10 FINANCE	3,066	3,066
11 INFORMATION TECHNOLOGY	129,746	129,746
12 PURCHASING	274	274
14 HUMAN RESOURCES	152	152
15 BUILDING MAINTENANCE	7,015	7,015
17 PUBLIC WORKS ADMIN	10,083	10,083
26 MUNICIPAL COURT	25,228	25,228
27 PUBLIC SFTY COMM	36,302	36,302
30 DEV SVCS PLANNING	29,099	29,099
31 PERMITS INSPECTION	8,460	8,460
33 TRAF SIGNAL CONTROL	43,045	43,045
34 STREET & BRIDGE	286,976	286,976
36 PARKS	162,244	162,244
37 RECREATION	6,081	6,081
39 CODE COMPLIANCE	22,044	22,044
40 ANIMAL CONTROL	20,034	20,034
43 POLICE	462,342	462,342
44 FIRE	692,022	692,022
55 EMERGENCY MGMT	32,459	32,459
Total	\$2,000,176	\$2,000,176

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 3 - LEGAL SERVICES

Legal Services serves as legal advisor, attorney, and general counsel to the municipality and all officers in matters pertaining to their official duties. The Real Estate Division is responsible for managing the real estate holdings of the city, identifying and disposing of surplus properties, collection of privilege liens, and manage leases and property sales for the Utility Department. Costs have been functionalized and allocated as follows:

- **Legal Counsel** - Costs associated with this function relates to the provision of legal counsel to the City Council, City Manager and City departments. These costs are allocated based on the level of effort provided to departments by the Legal staff.
- **Municipal Court** - Costs associated with Municipal Court have not been allocated in the plan.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:3 LEGAL

Description		Amount	General Admin	Legal Counsel	Municipal Court
Personnel Costs					
Salaries	S1	519,597	83,395	334,205	101,997
<i>Salary % Split</i>			<i>16.05%</i>	<i>64.32%</i>	<i>19.63%</i>
Benefits	S	157,346	25,254	101,205	30,887
Subtotal - Personnel Costs		676,943	108,649	435,410	132,884
Services & Supplies Cost					
Professional Svcs	S	1,000	161	643	196
Contract Svcs	S	200	32	129	39
Software Maint	S	2,630	422	1,692	516
Rent of Equipment	S	7,000	1,124	4,502	1,374
Communication	S	3,200	514	2,058	628
Cell Phone	S	1,620	260	1,042	318
Printing & Copying	S	100	16	64	20
Travel & Lodging	S	3,870	621	2,489	760
Conventions & Schools	S	2,400	385	1,544	471
Prof Dues & Subsc	S	2,500	401	1,608	491
Office Supplies	S	3,000	482	1,930	589
Postage & Shipping	S	1,500	241	965	294
Computer Supplies	S	227	36	146	45
Books & Periodicals	S	15,000	2,408	9,648	2,945
Subtotal - Services & Supplies		44,247	7,102	28,460	8,686
Department Cost Total		721,190	115,751	463,869	141,570
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		721,190	115,751	463,869	141,570
General Admin Distribution			(115,751)	88,685	27,066
Grand Total		\$721,190		\$552,554	\$168,636
				not allocated	

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:3 LEGAL

Department	First Incoming	Second Incoming	Legal Counsel	Municipal Court
1 Municipal Building	\$4,976	\$0	\$3,812	\$1,163
Subtotal - BUILDING USE	4,976	0	3,812	1,163
2 Eqpt Use	1,371	0	1,050	321
Subtotal - EQUIPMENT USE	1,371	0	1,050	321
4 Legal Support	0	30,742	23,554	7,188
4 Real Estate - Management	0	72	55	17
Subtotal - REAL ESTATE	0	30,815	23,609	7,205
5 Citywide Support	0	641	491	150
Subtotal - COMMUNICATIONS	0	641	491	150
6 Council Sup	0	1,650	1,264	386
Subtotal - CITY CLERK	0	1,650	1,264	386
7 City Admin	0	549	421	128
7 Audit Services	0	508	389	119
Subtotal - CITY COUNCIL	0	1,057	810	247
8 Citywide Admin	0	4,446	3,406	1,040
Subtotal - CITY MANAGER	0	4,446	3,406	1,040
9 Internal Audit	0	402	308	94
Subtotal - INTERNAL AUDIT	0	402	308	94
10 Budget	0	1,805	1,383	422
10 Employee Payroll	0	404	309	94
10 Cash Management	0	549	421	128
10 General Accounting	0	2,106	1,614	492
Subtotal - FINANCE	0	4,865	3,727	1,137
11 Info Svcs	0	13,482	10,329	3,152
11 Software Citywide	0	5,344	4,094	1,249
11 Software General Fund	0	3,852	2,952	901

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:3 LEGAL

Department	First Incoming	Second Incoming	Legal Counsel	Municipal Court
Subtotal - INFORMATION TECHNOLOG	\$0	\$22,678	\$17,375	\$5,303
12 Procurement	0	236	180	55
12 P-Cards	0	2,521	1,932	590
12 Contract Administration	0	150	115	35
Subtotal - PURCHASING	0	2,907	2,227	680
14 Personnel	0	2,698	2,067	631
14 Retiree Insurance	0	13,136	10,064	3,072
Subtotal - HUMAN RESOURCES	0	15,833	12,131	3,702
15 Mun Bldg/ CMO	0	32,896	25,204	7,692
Subtotal - BUILDING MAINTENANCE	0	32,896	25,204	7,692
16 City Admin	0	44	34	10
Subtotal - MISCELLANEOUS	0	44	34	10
21 Voice Over IP	0	60	46	14
21 Landlines	0	99	76	23
21 Cell Phones	0	19	14	4
Subtotal - INTERNAL TECHNOLOGY	0	177	136	41
22 Employee / Retiree Health	0	685	525	160
Subtotal - EMPLOYEE BENEFITS	0	685	525	160
24 Workers Comp	0	50	38	12
Subtotal - WORKERS COMPENSATION	0	50	38	12
Total Incoming	6,347	119,145	96,148	29,344
C. Total Allocated		\$846,681	\$648,702	\$197,979
			76.62%	23.38%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Legal Counsel Allocations

Dept:3 LEGAL

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 CITY CLERK	25,384	4.73%	\$26,377	\$0	\$26,377	\$4,320	\$30,697
8 CITY MANAGER	14,112	2.63%	14,664	0	14,664	2,401	17,065
10 FINANCE	11,946	2.23%	12,413	0	12,413	2,033	14,446
11 INFORMATION TECHNOLOGY	9,660	1.80%	10,038	0	10,038	1,644	11,682
12 PURCHASING	24,621	4.59%	25,584	0	25,584	4,190	29,774
14 HUMAN RESOURCES	12,048	2.25%	12,519	0	12,519	2,050	14,569
17 PUBLIC WORKS ADMIN	12,048	2.25%	12,519	0	12,519	2,050	14,569
18 ENGINEERING	8,752	1.63%	9,094	0	9,094	1,489	10,584
24 WORKERS COMPENSATION	30,101	5.61%	31,278	0	31,278	5,122	36,401
25 CONSTRUCTION MGMT	6,724	1.25%	6,987	0	6,987	1,144	8,131
26 MUNICIPAL COURT	81,925	15.27%	85,130	0	85,130	13,941	99,071
27 PUBLIC SFTY COMM	5,151	0.96%	5,352	0	5,352	877	6,229
29 DEVELOPMENT SVCS ADMIN	48,361	9.02%	50,253	0	50,253	8,230	58,482
36 PARKS	10,720	2.00%	11,139	0	11,139	1,824	12,964
39 CODE COMPLIANCE	17,729	3.30%	18,422	0	18,422	3,017	21,439
40 ANIMAL CONTROL	15,458	2.88%	16,063	0	16,063	2,630	18,693
42 HEALTH ADMIN	14,308	2.67%	14,868	0	14,868	2,435	17,302
43 POLICE	53,788	10.03%	55,892	0	55,892	9,153	65,045
44 FIRE	17,017	3.17%	17,683	0	17,683	2,896	20,578
45 FIRE MARSHAL	9,660	1.80%	10,038	0	10,038	1,644	11,682
55 EMERGENCY MGMT	6,907	1.29%	7,177	0	7,177	1,175	8,353
58 AIRPORT	9,300	1.73%	9,664	0	9,664	1,583	11,246
61 WATER	30,225	5.63%	31,407	0	31,407	5,143	36,551
63 CIVIC EVENTS	5,151	0.96%	5,352	0	5,352	877	6,229
65 CEMETERY	10,163	1.89%	10,561	0	10,561	1,729	12,290
66 COMMUNITY DEVELOPMENT	7,773	1.45%	8,077	0	8,077	1,323	9,400
67 COSADC	37,402	6.97%	38,865	0	38,865	6,365	45,230
Subtotal	536,434	100.00%	557,417	0	557,417	91,285	648,702
Direct Bills					0		0
Total					\$557,417		\$648,702

Basis Units: Level of effort based on salaries expended

Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:3 LEGAL

Department	Legal Counsel	Municipal Court	Total
6 CITY CLERK	\$30,697	\$0	\$30,697
8 CITY MANAGER	17,065	0	17,065
10 FINANCE	14,446	0	14,446
11 INFORMATION TECHNOLOGY	11,682	0	11,682
12 PURCHASING	29,774	0	29,774
14 HUMAN RESOURCES	14,569	0	14,569
17 PUBLIC WORKS ADMIN	14,569	0	14,569
18 ENGINEERING	10,584	0	10,584
24 WORKERS COMPENSATION	36,401	0	36,401
25 CONSTRUCTION MGMT	8,131	0	8,131
26 MUNICIPAL COURT	99,071	0	99,071
27 PUBLIC SFTY COMM	6,229	0	6,229
29 DEVELOPMENT SVCS ADMIN	58,482	0	58,482
36 PARKS	12,964	0	12,964
39 CODE COMPLIANCE	21,439	0	21,439
40 ANIMAL CONTROL	18,693	0	18,693
42 HEALTH ADMIN	17,302	0	17,302
43 POLICE	65,045	0	65,045
44 FIRE	20,578	0	20,578
45 FIRE MARSHAL	11,682	0	11,682
55 EMERGENCY MGMT	8,353	0	8,353
58 AIRPORT	11,246	0	11,246
61 WATER	36,551	0	36,551
63 CIVIC EVENTS	6,229	0	6,229
65 CEMETERY	12,290	0	12,290
66 COMMUNITY DEVELOPMENT	9,400	0	9,400
67 COSADC	45,230	0	45,230
Total	\$648,702	\$0	\$648,702

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 4 - REAL ESTATE

The Real Estate Division manages trustee properties and acquires and sells real estate, right-of-ways and easements. Costs have been functionalized and allocated as follows:

- **Legal Support** - Costs associated with this function have been directly allocated to Legal.
- **Real Estate - Utilities** - Costs associated with this function have been directly allocated to Water.
- **Real Estate - Management** - Costs associated with this function have been allocated based on budgeted expenditures.
- **Real Estate - COSADC** - Costs associated with this function have been directly allocated to COSADC.
- **Real Estate - Civic Events** - Costs associated with this function have been directly allocated to Civic Events.
- **Real Estate - Engineering** - Costs associated with this function have been directly allocated to Engineering.
- **Real Estate - Operations** - Costs associated with this function have been directly allocated to Development Services.
- **Real Estate - Planning** - Costs associated with this function have been directly allocated to Planning.
- **Real Estate - Stormwater** - Costs associated with this function have been directly allocated to Stormwater.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:4 REAL ESTATE

Description		Amount	General Admin	Legal Support	Real Estate - Utilities	Real Estate - Management	Real Estate - COSADC	Real Estate - Civic Events	Real Estate - Engineering	Real Estate - Operations
Personnel Costs										
Salaries	S1	107,780	5,390	17,839	21,968	8,289	3,891	23,639	9,690	4,894
Salary % Split			5.00%	16.55%	20.38%	7.69%	3.61%	21.93%	8.99%	4.54%
Benefits	S	34,841	1,742	5,767	7,101	2,680	1,258	7,641	3,133	1,582
Subtotal - Personnel Costs		142,621	7,132	23,606	29,069	10,969	5,149	31,280	12,823	6,476
Services & Supplies Cost										
Professional Svcs	S	7,606	380	1,259	1,550	585	275	1,668	684	345
Contract Svcs	S	7,611	381	1,260	1,551	585	275	1,669	684	346
Software Maint	S	1,000	50	166	204	77	36	219	90	45
Water/Sewer Utilities	S	3,000	150	497	611	231	108	658	270	136
Bldg & Grounds Maint	S	1,000	50	166	204	77	36	219	90	45
Equipment Maint	S	250	13	41	51	19	9	55	22	11
Rent of Equipment	S	2,400	120	397	489	185	87	526	216	109
Communication	S	1,060	53	175	216	82	38	232	95	48
Advertising	S	1,000	50	166	204	77	36	219	90	45
Printing & Copying	S	400	20	66	82	31	14	88	36	18
Mileage	S	400	20	66	82	31	14	88	36	18
Conventions & Schools	S	400	20	66	82	31	14	88	36	18
Prof Dues & Subsc	S	4,000	200	662	815	308	144	877	360	182
Office Supplies	S	2,000	100	331	408	154	72	439	180	91
Postage & Shipping	S	1,700	85	281	346	131	61	373	153	77
Subtotal - Services & Supplies		33,827	1,692	5,599	6,895	2,602	1,221	7,419	3,041	1,536
Department Cost Total		176,448	8,823	29,205	35,964	13,570	6,370	38,699	15,864	8,012
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		176,448	8,823	29,205	35,964	13,570	6,370	38,699	15,864	8,012
General Admin Distribution			(8,823)	1,537	1,893	714	335	2,037	835	422
Grand Total		\$176,448		\$30,742	\$37,857	\$14,285	\$6,706	\$40,736	\$16,699	\$8,433

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:4 REAL ESTATE

Description		Amount	Real Estate - Planning	Real Estate - Stormwater
Personnel Costs				
Salaries	S1	107,780	8,289	3,891
Salary % Split			7.69%	3.61%
Benefits	S	34,841	2,680	1,258
Subtotal - Personnel Costs		142,621	10,969	5,149
Services & Supplies Cost				
Professional Svcs	S	7,606	585	275
Contract Svcs	S	7,611	585	275
Software Maint	S	1,000	77	36
Water/Sewer Utilities	S	3,000	231	108
Bldg & Grounds Maint	S	1,000	77	36
Equipment Maint	S	250	19	9
Rent of Equipment	S	2,400	185	87
Communication	S	1,060	82	38
Advertising	S	1,000	77	36
Printing & Copying	S	400	31	14
Mileage	S	400	31	14
Conventions & Schools	S	400	31	14
Prof Dues & Subsc	S	4,000	308	144
Office Supplies	S	2,000	154	72
Postage & Shipping	S	1,700	131	61
Subtotal - Services & Supplies		33,827	2,602	1,221
Department Cost Total		176,448	13,570	6,370
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		176,448	13,570	6,370
General Admin Distribution			714	335
Grand Total		\$176,448	\$14,285	\$6,706

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:4 REAL ESTATE

Department	First Incoming	Second Incoming	Legal Support	Real Estate - Utilities	Real Estate - Management	Real Estate - COSADC	Real Estate - Civic Events	Real Estate - Engineering	Real Estate - Operations	Real Estate - Planning
4 Real Estate - Management	\$0	\$18	\$3	\$4	\$1	\$1	\$4	\$2	\$1	\$1
Subtotal - REAL ESTATE	0	18	3	4	1	1	4	2	1	1
5 Citywide Support	0	157	27	34	13	6	36	15	7	13
Subtotal - COMMUNICATIONS	0	157	27	34	13	6	36	15	7	13
6 Council Sup	0	404	70	87	33	15	93	38	19	33
Subtotal - CITY CLERK	0	404	70	87	33	15	93	38	19	33
7 City Admin	0	134	23	29	11	5	31	13	6	11
7 Audit Services	0	124	22	27	10	5	29	12	6	10
Subtotal - CITY COUNCIL	0	259	45	55	21	10	60	24	12	21
8 Citywide Admin	0	1,088	190	233	88	41	251	103	52	88
Subtotal - CITY MANAGER	0	1,088	190	233	88	41	251	103	52	88
9 Internal Audit	0	98	17	21	8	4	23	9	5	8
Subtotal - INTERNAL AUDIT	0	98	17	21	8	4	23	9	5	8
10 Budget	0	442	77	95	36	17	102	42	21	36
10 Employee Payroll	0	162	28	35	13	6	37	15	8	13
10 Cash Management	0	134	23	29	11	5	31	13	6	11
10 General Accounting	0	515	90	111	42	20	119	49	25	42
Subtotal - FINANCE	0	1,253	218	269	101	48	289	119	60	101
12 Procurement	0	196	34	42	16	7	45	19	9	16
Subtotal - PURCHASING	0	196	34	42	16	7	45	19	9	16
13 Other Billings & Receipts	0	52	9	11	4	2	12	5	2	4
Subtotal - BILLING & RECEIPT	0	52	9	11	4	2	12	5	2	4
14 Personnel	0	1,079	188	231	87	41	249	102	52	87
14 Retiree Insurance	0	5,254	915	1,127	425	200	1,213	497	251	425
Subtotal - HUMAN RESOURCES	0	6,333	1,103	1,359	513	241	1,462	599	303	513
15 Real Estate	0	22,642	3,945	4,858	1,833	860	5,227	2,143	1,082	1,833

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:4 REAL ESTATE

Department	First Incoming	Second Incoming	Legal Support	Real Estate - Utilities	Real Estate - Management	Real Estate - COSADC	Real Estate - Civic Events	Real Estate - Engineering	Real Estate - Operations	Real Estate - Planning
Subtotal - BUILDING MAINTENANCE	\$0	\$22,642	\$3,945	\$4,858	\$1,833	\$860	\$5,227	\$2,143	\$1,082	\$1,833
16 City Admin	0	11	2	2	1	0	2	1	1	1
Subtotal - MISCELLANEOUS	0	11	2	2	1	0	2	1	1	1
22 Employee / Retiree Health	0	187	33	40	15	7	43	18	9	15
Subtotal - EMPLOYEE BENEFITS	0	187	33	40	15	7	43	18	9	15
24 Workers Comp	0	10	2	2	1	0	2	1	0	1
Subtotal - WORKERS COMPENSATIC	0	10	2	2	1	0	2	1	0	1
Total Incoming	0	32,707	5,698	7,017	2,648	1,243	7,551	3,095	1,563	2,648
C. Total Allocated		\$209,155	\$36,441	\$44,874	\$16,932	\$7,949	\$48,287	\$19,795	\$9,996	\$16,932
			17.42%	21.45%	8.10%	3.80%	23.09%	9.46%	4.78%	8.10%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:4 REAL ESTATE

Department	First Incoming	Second Incoming	Real Estate - Stormwater
4 Real Estate - Management	\$0	\$18	\$1
Subtotal - REAL ESTATE	0	18	1
5 Citywide Support	0	157	6
Subtotal - COMMUNICATIONS	0	157	6
6 Council Sup	0	404	15
Subtotal - CITY CLERK	0	404	15
7 City Admin	0	134	5
7 Audit Services	0	124	5
Subtotal - CITY COUNCIL	0	259	10
8 Citywide Admin	0	1,088	41
Subtotal - CITY MANAGER	0	1,088	41
9 Internal Audit	0	98	4
Subtotal - INTERNAL AUDIT	0	98	4
10 Budget	0	442	17
10 Employee Payroll	0	162	6
10 Cash Management	0	134	5
10 General Accounting	0	515	20
Subtotal - FINANCE	0	1,253	48
12 Procurement	0	196	7
Subtotal - PURCHASING	0	196	7
13 Other Billings & Receipts	0	52	2
Subtotal - BILLING & RECEIPT	0	52	2
14 Personnel	0	1,079	41
14 Retiree Insurance	0	5,254	200
Subtotal - HUMAN RESOURCES	0	6,333	241
15 Real Estate	0	22,642	860

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:4 REAL ESTATE

Department	First Incoming	Second Incoming	Real Estate - Stormwater
Subtotal - BUILDING MAINTENANCE	\$0	\$22,642	\$860
16 City Admin	0	11	0
Subtotal - MISCELLANEOUS	0	11	0
22 Employee / Retiree Health	0	187	7
Subtotal - EMPLOYEE BENEFITS	0	187	7
24 Workers Comp	0	10	0
Subtotal - WORKERS COMPENSATIC	0	10	0
Total Incoming	0	32,707	1,243
C. Total Allocated		<u>\$209,155</u>	<u>\$7,949</u>
			3.80%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Legal Support Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	100	100.00%	\$30,742	\$0	\$30,742	\$0	\$30,742
##### 2nd Allocation Orphans	0	0.00%	0	0	0	5,698	5,698
Subtotal	100	100.00%	30,742	0	30,742	5,698	36,441
Direct Bills					0		0
Total					\$30,742		\$36,441
Basis Units: Direct allocation to Legal Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Real Estate - Utilities Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61 WATER	100	100.00%	\$37,857	\$0	\$37,857	\$7,017	\$44,874
Subtotal	100	100.00%	37,857	0	37,857	7,017	44,874
Direct Bills					0		0
Total					\$37,857		\$44,874
Basis Units: Direct allocation to Water Source:							

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Real Estate - Management Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.51%	\$72	\$0	\$72	\$0	\$72
4 REAL ESTATE	176,448	0.12%	18	0	18	0	18
5 COMMUNICATIONS	190,147	0.13%	19	0	19	4	23
6 CITY CLERK	452,677	0.32%	45	0	45	8	54
7 CITY COUNCIL	188,635	0.13%	19	0	19	4	22
8 CITY MANAGER	853,056	0.60%	86	0	86	16	102
9 INTERNAL AUDIT	81,503	0.06%	8	0	8	2	10
10 FINANCE	1,880,329	1.32%	189	0	189	35	224
11 INFORMATION TECHNOLOGY	742,693	0.52%	75	0	75	14	88
12 PURCHASING	231,912	0.16%	23	0	23	4	28
13 BILLING & RECEIPT	796,735	0.56%	80	0	80	15	95
14 HUMAN RESOURCES	2,736,246	1.92%	275	0	275	51	326
15 BUILDING MAINTENANCE	749,381	0.53%	75	0	75	14	89
16 MISCELLANEOUS	1,111,714	0.78%	112	0	112	21	132
17 PUBLIC WORKS ADMIN	244,154	0.17%	25	0	25	5	29
18 ENGINEERING	1,349,593	0.95%	135	0	135	25	161
19 DEV SVCS GIS	355,256	0.25%	36	0	36	7	42
20 FLEET SERVICES	5,048,964	3.55%	507	0	507	95	601
21 INTERNAL TECHNOLOGY	886,696	0.62%	89	0	89	17	106
22 EMPLOYEE BENEFITS	9,699,206	6.81%	973	0	973	182	1,155
23 PROPERTY CASUALTY	3,267,468	2.30%	328	0	328	61	389
24 WORKERS COMPENSATION	1,322,890	0.93%	133	0	133	25	158
25 CONSTRUCTION MGMT	117,029	0.08%	12	0	12	2	14
26 MUNICIPAL COURT	2,259,061	1.59%	227	0	227	42	269
27 PUBLIC SFTY COMM	1,771,830	1.24%	178	0	178	33	211
29 DEVELOPMENT SVCS ADMIN	576,830	0.41%	58	0	58	11	69
30 DEV SVCS PLANNING	326,833	0.23%	33	0	33	6	39
31 PERMITS INSPECTION	1,003,305	0.70%	101	0	101	19	119
32 TIRZ	3,560,616	2.50%	357	0	357	67	424
33 TRAF SIGNAL CONTROL	1,108,884	0.78%	111	0	111	21	132
34 STREET & BRIDGE	9,595,762	6.74%	963	0	963	180	1,143
35 STREET LIGHTING	1,118,829	0.79%	112	0	112	21	133
36 PARKS	3,702,776	2.60%	372	0	372	69	441
37 RECREATION	960,725	0.67%	96	0	96	18	114
39 CODE COMPLIANCE	577,620	0.41%	58	0	58	11	69
40 ANIMAL CONTROL	1,157,391	0.81%	116	0	116	22	138
41 WIC	895,982	0.63%	90	0	90	17	107
42 HEALTH ADMIN	192,234	0.14%	19	0	19	4	23
43 POLICE	21,021,490	14.77%	2,110	0	2,110	394	2,503
44 FIRE	19,701,323	13.84%	1,977	0	1,977	369	2,346
45 FIRE MARSHAL	776,876	0.55%	78	0	78	15	93
47 TRANSPORTATION GRANTS	229,541	0.16%	23	0	23	4	27

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Real Estate - Management Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.20%	\$28	\$0	\$28	\$5	\$34
49 NURSING/ IMMUN	152,746	0.11%	15	0	15	3	18
50 ENVIRONMENTAL HEALTH	349,502	0.25%	35	0	35	7	42
52 SOCIAL SERVICES	353,712	0.25%	35	0	35	7	42
53 OTHER INTERGOVT GRANTS	821,387	0.58%	82	0	82	15	98
54 FIRE SAFETY GRANT	203,134	0.14%	20	0	20	4	24
55 EMERGENCY MGMT	860,663	0.60%	86	0	86	16	102
56 STATE OFFICE	862,749	0.61%	87	0	87	16	103
57 SPORTS COMPLEX	1,032,728	0.73%	104	0	104	19	123
58 AIRPORT	1,750,323	1.23%	176	0	176	33	208
59 SOLID WASTE	1,765,222	1.24%	177	0	177	33	210
60 STORMWATER	2,503,559	1.76%	251	0	251	47	298
61 WATER	17,831,281	12.53%	1,789	0	1,789	334	2,123
62 SEWER	5,804,696	4.08%	583	0	583	109	691
63 CIVIC EVENTS	1,426,358	1.00%	143	0	143	27	170
64 FORT CONCHO	1,170,107	0.82%	117	0	117	22	139
65 CEMETERY	453,369	0.32%	45	0	45	8	54
66 COMMUNITY DEVELOPMENT	542,872	0.38%	54	0	54	10	65
67 COSADC	434,530	0.31%	44	0	44	8	52
Subtotal	142,342,787	100.00%	14,285	0	14,285	2,648	16,932
Direct Bills					0		0
Total					\$14,285		\$16,932

Basis Units: Budgeted expenditures
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Real Estate - COSADC Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
67 COSADC	100	100.00%	\$6,706	\$0	\$6,706	\$1,243	\$7,949
Subtotal	100	100.00%	6,706	0	6,706	1,243	7,949
Direct Bills					0		0
Total					\$6,706		\$7,949

Basis Units: Direct allocation to COSADC

Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Real Estate - Civic Events Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
63 CIVIC EVENTS	100	100.00%	\$40,736	\$0	\$40,736	\$7,551	\$48,287
Subtotal	100	100.00%	40,736	0	40,736	7,551	48,287
Direct Bills					0		0
Total					\$40,736		\$48,287
Basis Units: Direct allocation to Civic Events							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Real Estate - Engineering Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18 ENGINEERING	100	100.00%	\$16,699	\$0	\$16,699	\$3,095	\$19,795
Subtotal	100	100.00%	16,699	0	16,699	3,095	19,795
Direct Bills					0		0
Total					\$16,699		\$19,795
Basis Units: Direct allocation to Engineering							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Real Estate - Operations Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
29 DEVELOPMENT SVCS ADMIN	100	100.00%	\$8,433	\$0	\$8,433	\$1,563	\$9,996
Subtotal	100	100.00%	8,433	0	8,433	1,563	9,996
Direct Bills					0		0
Total					\$8,433		\$9,996
Basis Units: Direct allocation to Dev Svcs							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Real Estate - Planning Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
30 DEV SVCS PLANNING	100	100.00%	\$14,285	\$0	\$14,285	\$2,648	\$16,932
Subtotal	100	100.00%	14,285	0	14,285	2,648	16,932
Direct Bills					0		0
Total					\$14,285		\$16,932
Basis Units: Direct allocation to Planning							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Real Estate - Stormwater Allocations

Dept:4 REAL ESTATE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 STORMWATER	100	100.00%	\$6,706	\$0	\$6,706	\$1,243	\$7,949
Subtotal	100	100.00%	6,706	0	6,706	1,243	7,949
Direct Bills					0		0
Total					\$6,706		\$7,949
Basis Units: Direct allocation to Stormwater							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:4 REAL ESTATE

Department	Legal Support	Real Estate - Utilities	Real Estate - Management	Real Estate - COSADC	Real Estate - Civic Events	Real Estate - Engineering	Real Estate - Operations	Real Estate - Planning	Real Estate - Stormwater	Total
3 LEGAL	\$30,742	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$30,815
4 REAL ESTATE	0	0	18	0	0	0	0	0	0	18
5 COMMUNICATIONS	0	0	23	0	0	0	0	0	0	23
6 CITY CLERK	0	0	54	0	0	0	0	0	0	54
7 CITY COUNCIL	0	0	22	0	0	0	0	0	0	22
8 CITY MANAGER	0	0	102	0	0	0	0	0	0	102
9 INTERNAL AUDIT	0	0	10	0	0	0	0	0	0	10
10 FINANCE	0	0	224	0	0	0	0	0	0	224
11 INFORMATION TECHNOLOGY	0	0	88	0	0	0	0	0	0	88
12 PURCHASING	0	0	28	0	0	0	0	0	0	28
13 BILLING & RECEIPT	0	0	95	0	0	0	0	0	0	95
14 HUMAN RESOURCES	0	0	326	0	0	0	0	0	0	326
15 BUILDING MAINTENANCE	0	0	89	0	0	0	0	0	0	89
16 MISCELLANEOUS	0	0	132	0	0	0	0	0	0	132
17 PUBLIC WORKS ADMIN	0	0	29	0	0	0	0	0	0	29
18 ENGINEERING	0	0	161	0	0	19,795	0	0	0	19,955
19 DEV SVCS GIS	0	0	42	0	0	0	0	0	0	42
20 FLEET SERVICES	0	0	601	0	0	0	0	0	0	601
21 INTERNAL TECHNOLOGY	0	0	106	0	0	0	0	0	0	106
22 EMPLOYEE BENEFITS	0	0	1,155	0	0	0	0	0	0	1,155
23 PROPERTY CASUALTY	0	0	389	0	0	0	0	0	0	389
24 WORKERS COMPENSATION	0	0	158	0	0	0	0	0	0	158
25 CONSTRUCTION MGMT	0	0	14	0	0	0	0	0	0	14
26 MUNICIPAL COURT	0	0	269	0	0	0	0	0	0	269
27 PUBLIC SFTY COMM	0	0	211	0	0	0	0	0	0	211
29 DEVELOPMENT SVCS ADMIN	0	0	69	0	0	0	9,996	0	0	10,065
30 DEV SVCS PLANNING	0	0	39	0	0	0	0	16,932	0	16,971
31 PERMITS INSPECTION	0	0	119	0	0	0	0	0	0	119
32 TIRZ	0	0	424	0	0	0	0	0	0	424
33 TRAF SIGNAL CONTROL	0	0	132	0	0	0	0	0	0	132
34 STREET & BRIDGE	0	0	1,143	0	0	0	0	0	0	1,143
35 STREET LIGHTING	0	0	133	0	0	0	0	0	0	133
36 PARKS	0	0	441	0	0	0	0	0	0	441
37 RECREATION	0	0	114	0	0	0	0	0	0	114
39 CODE COMPLIANCE	0	0	69	0	0	0	0	0	0	69
40 ANIMAL CONTROL	0	0	138	0	0	0	0	0	0	138
41 WIC	0	0	107	0	0	0	0	0	0	107
42 HEALTH ADMIN	0	0	23	0	0	0	0	0	0	23
43 POLICE	0	0	2,503	0	0	0	0	0	0	2,503
44 FIRE	0	0	2,346	0	0	0	0	0	0	2,346
45 FIRE MARSHAL	0	0	93	0	0	0	0	0	0	93

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:4 REAL ESTATE

Department	Legal Support	Real Estate - Utilities	Real Estate - Management	Real Estate - COSADC	Real Estate - Civic Events	Real Estate - Engineering	Real Estate - Operations	Real Estate - Planning	Real Estate - Stormwater	Total
47 TRANSPORTATION GRANTS	\$0	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$27
48 NUTRITION	0	0	34	0	0	0	0	0	0	34
49 NURSING/ IMMUN	0	0	18	0	0	0	0	0	0	18
50 ENVIRONMENTAL HEALTH	0	0	42	0	0	0	0	0	0	42
52 SOCIAL SERVICES	0	0	42	0	0	0	0	0	0	42
53 OTHER INTERGOVT GRANTS	0	0	98	0	0	0	0	0	0	98
54 FIRE SAFETY GRANT	0	0	24	0	0	0	0	0	0	24
55 EMERGENCY MGMT	0	0	102	0	0	0	0	0	0	102
56 STATE OFFICE	0	0	103	0	0	0	0	0	0	103
57 SPORTS COMPLEX	0	0	123	0	0	0	0	0	0	123
58 AIRPORT	0	0	208	0	0	0	0	0	0	208
59 SOLID WASTE	0	0	210	0	0	0	0	0	0	210
60 STORMWATER	0	0	298	0	0	0	0	0	7,949	8,247
61 WATER	0	44,874	2,123	0	0	0	0	0	0	46,997
62 SEWER	0	0	691	0	0	0	0	0	0	691
63 CIVIC EVENTS	0	0	170	0	48,287	0	0	0	0	48,457
64 FORT CONCHO	0	0	139	0	0	0	0	0	0	139
65 CEMETERY	0	0	54	0	0	0	0	0	0	54
66 COMMUNITY DEVELOPMENT	0	0	65	0	0	0	0	0	0	65
67 COSADC	0	0	52	7,949	0	0	0	0	0	8,000
##### 2nd Allocation Orphans	5,698	0	0	0	0	0	0	0	0	5,698
Total	\$36,441	\$44,874	\$16,932	\$7,949	\$48,287	\$19,795	\$9,996	\$16,932	\$7,949	\$209,155

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 5 - COMMUNICATIONS

The Communications Department educates the citizens of San Angelo on services provided by their City government through Local Government Access Channel 17, the City website and any information produced by the City. Costs have been functionalized and allocated as follows:

- **Citywide Support** - Costs associated with this function have been allocated on budgeted expenditures, excluding Airport, Solid Waste, Water, Fort Concho and COSADC.
- **Airport** - Costs associated with this function have been directly allocated to Airport.
- **Solid Waste** - Costs associated with this function have been directly allocated to Solid Waste.
- **Water** - Costs associated with this function have been directly allocated to Water.
- **Fort Concho** - Costs associated with this function have been directly allocated to Fort Concho.
- **COSADC** - Costs associated with this function have been directly allocated to COSADC.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:5 COMMUNICATIONS

Description		Amount	General Admin	Citywide Support	Airport	Solid Waste	Water	Fort Concho	COSADC
Personnel Costs									
Salaries	S1	125,099	0	63,175	3,127	12,510	25,020	8,757	12,510
Salary % Split			.00%	50.50%	2.50%	10.00%	20.00%	7.00%	10.00%
Benefits	S	42,998	0	21,714	1,075	4,300	8,600	3,010	4,300
Subtotal - Personnel Costs		168,097	0	84,889	4,202	16,810	33,619	11,767	16,810
Services & Supplies Cost									
Contract Svcs	S	10,232	0	5,167	256	1,023	2,046	716	1,023
Special Svcs	S	1,280	0	646	32	128	256	90	128
Vehicle Maint	S	795	0	401	20	80	159	56	80
Communication	S	1,895	0	957	47	190	379	133	190
Cell Phone	S	1,428	0	721	36	143	286	100	143
Advertising	S	1,000	0	505	25	100	200	70	100
Printing & Copying	S	0	0	0	0	0	0	0	0
Travel & Lodging	S	1,800	0	909	45	180	360	126	180
Conventions & Schools	S	2,600	0	1,313	65	260	520	182	260
Prof Dues & Subsc	S	315	0	159	8	32	63	22	32
Office Supplies	S	200	0	101	5	20	40	14	20
Uniforms	S	100	0	51	3	10	20	7	10
Postage & Shipping	S	25	0	13	1	3	5	2	3
General Supplies	S	100	0	51	3	10	20	7	10
Food	S	100	0	51	3	10	20	7	10
Books & Periodicals	S	180	0	91	5	18	36	13	18
Subtotal - Services & Supplies		22,050	0	11,135	551	2,205	4,410	1,544	2,205
Department Cost Total		190,147	0	96,024	4,754	19,015	38,029	13,310	19,015
Adjustments to Cost									
Subtotal - Adjustments		0	0	0	0	0	0	0	0
Total Costs After Adjustments		190,147	0	96,024	4,754	19,015	38,029	13,310	19,015
General Admin Distribution			0	0	0	0	0	0	0
Grand Total		\$190,147		\$96,024	\$4,754	\$19,015	\$38,029	\$13,310	\$19,015

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:5 COMMUNICATIONS

Department	First Incoming	Second Incoming	Citywide Support	Airport	Solid Waste	Water	Fort Concho	COSADC
2 Eqpt Use	\$19,874	\$0	\$10,036	\$497	\$1,987	\$3,975	\$1,391	\$1,987
Subtotal - EQUIPMENT USE	19,874	0	10,036	497	1,987	3,975	1,391	1,987
4 Real Estate - Management	19	4	11	1	2	5	2	2
Subtotal - REAL ESTATE	19	4	11	1	2	5	2	2
5 Citywide Support	0	169	85	4	17	34	12	17
Subtotal - COMMUNICATIONS	0	169	85	4	17	34	12	17
6 Council Sup	0	435	220	11	44	87	30	44
Subtotal - CITY CLERK	0	435	220	11	44	87	30	44
7 City Admin	0	145	73	4	14	29	10	14
7 Audit Services	0	134	68	3	13	27	9	13
Subtotal - CITY COUNCIL	0	279	141	7	28	56	20	28
8 Citywide Admin	0	1,172	592	29	117	234	82	117
Subtotal - CITY MANAGER	0	1,172	592	29	117	234	82	117
9 Internal Audit	0	106	53	3	11	21	7	11
Subtotal - INTERNAL AUDIT	0	106	53	3	11	21	7	11
10 Budget	0	476	240	12	48	95	33	48
10 Employee Payroll	0	162	82	4	16	32	11	16
10 Cash Management	0	145	73	4	14	29	10	14
10 General Accounting	0	555	280	14	56	111	39	56
Subtotal - FINANCE	0	1,338	676	33	134	268	94	134
11 Info Svcs	0	1,714	866	43	171	343	120	171
11 Software Citywide	0	1,257	635	31	126	251	88	126
11 Software General Fund	0	906	458	23	91	181	63	91
Subtotal - INFORMATION TECHNOLC	0	3,878	1,958	97	388	776	271	388
12 Procurement	0	157	79	4	16	31	11	16
12 P-Cards	0	1,608	812	40	161	322	113	161

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:5 COMMUNICATIONS

Department	First Incoming	Second Incoming	Citywide Support	Airport	Solid Waste	Water	Fort Concho	COSADC
Subtotal - PURCHASING	\$0	\$1,765	\$892	\$44	\$177	\$353	\$124	\$177
13 Other Billings & Receipts	0	8	4	0	1	2	1	1
Subtotal - BILLING & RECEIPT	0	8	4	0	1	2	1	1
14 Personnel	0	1,079	545	27	108	216	76	108
14 Retiree Insurance	0	5,254	2,653	131	525	1,051	368	525
Subtotal - HUMAN RESOURCES	0	6,333	3,198	158	633	1,267	443	633
15 City Hall Annex	0	3,914	1,976	98	391	783	274	391
Subtotal - BUILDING MAINTENANCE	0	3,914	1,976	98	391	783	274	391
16 City Admin	0	12	6	0	1	2	1	1
Subtotal - MISCELLANEOUS	0	12	6	0	1	2	1	1
20 Vehicle Maint	0	76	38	2	8	15	5	8
Subtotal - FLEET SERVICES	0	76	38	2	8	15	5	8
21 Voice Over IP	0	15	8	0	1	3	1	1
21 Landlines	0	330	167	8	33	66	23	33
21 Cell Phones	0	12	6	0	1	2	1	1
Subtotal - INTERNAL TECHNOLOGY	0	357	180	9	36	71	25	36
22 Employee / Retiree Health	0	249	126	6	25	50	17	25
Subtotal - EMPLOYEE BENEFITS	0	249	126	6	25	50	17	25
24 Workers Comp	0	12	6	0	1	2	1	1
Subtotal - WORKERS COMPENSATIC	0	12	6	0	1	2	1	1
Total Incoming	19,893	20,107	20,200	1,000	4,000	8,000	2,800	4,000
C. Total Allocated		\$230,147	\$116,224	\$5,754	\$23,015	\$46,029	\$16,110	\$23,015
			50.50%	2.50%	10.00%	20.00%	7.00%	10.00%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Citywide Support Allocations

Dept:5 COMMUNICATIONS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.60%	\$641	\$0	\$641	\$0	\$641
4 REAL ESTATE	176,448	0.15%	157	0	157	0	157
5 COMMUNICATIONS	190,147	0.16%	169	0	169	0	169
6 CITY CLERK	452,677	0.38%	402	0	402	39	441
7 CITY COUNCIL	188,635	0.16%	168	0	168	16	184
8 CITY MANAGER	853,056	0.71%	758	0	758	73	831
9 INTERNAL AUDIT	81,503	0.07%	72	0	72	7	79
10 FINANCE	1,880,329	1.57%	1,671	0	1,671	161	1,832
11 INFORMATION TECHNOLOGY	742,693	0.62%	660	0	660	64	724
12 PURCHASING	231,912	0.19%	206	0	206	20	226
13 BILLING & RECEIPT	796,735	0.67%	708	0	708	68	776
14 HUMAN RESOURCES	2,736,246	2.29%	2,431	0	2,431	235	2,666
15 BUILDING MAINTENANCE	749,381	0.63%	666	0	666	64	730
16 MISCELLANEOUS	1,111,714	0.93%	988	0	988	95	1,083
17 PUBLIC WORKS ADMIN	244,154	0.20%	217	0	217	21	238
18 ENGINEERING	1,349,593	1.13%	1,199	0	1,199	116	1,315
19 DEV SVCS GIS	355,256	0.30%	316	0	316	30	346
20 FLEET SERVICES	5,048,964	4.23%	4,486	0	4,486	433	4,919
21 INTERNAL TECHNOLOGY	886,696	0.74%	788	0	788	76	864
22 EMPLOYEE BENEFITS	9,699,206	8.12%	8,617	0	8,617	832	9,449
23 PROPERTY CASUALTY	3,267,468	2.74%	2,903	0	2,903	280	3,183
24 WORKERS COMPENSATION	1,322,890	1.11%	1,175	0	1,175	114	1,289
25 CONSTRUCTION MGMT	117,029	0.10%	104	0	104	10	114
26 MUNICIPAL COURT	2,259,061	1.89%	2,007	0	2,007	194	2,201
27 PUBLIC SFTY COMM	1,771,830	1.48%	1,574	0	1,574	152	1,726
29 DEVELOPMENT SVCS ADMIN	576,830	0.48%	512	0	512	50	562
30 DEV SVCS PLANNING	326,833	0.27%	290	0	290	28	318
31 PERMITS INSPECTION	1,003,305	0.84%	891	0	891	86	977
32 TIRZ	3,560,616	2.98%	3,163	0	3,163	306	3,469
33 TRAF SIGNAL CONTROL	1,108,884	0.93%	985	0	985	95	1,080
34 STREET & BRIDGE	9,595,762	8.04%	8,525	0	8,525	824	9,349
35 STREET LIGHTING	1,118,829	0.94%	994	0	994	96	1,090
36 PARKS	3,702,776	3.10%	3,290	0	3,290	318	3,607
37 RECREATION	960,725	0.80%	854	0	854	82	936
39 CODE COMPLIANCE	577,620	0.48%	513	0	513	50	563
40 ANIMAL CONTROL	1,157,391	0.97%	1,028	0	1,028	99	1,128
41 WIC	895,982	0.75%	796	0	796	77	873
42 HEALTH ADMIN	192,234	0.16%	171	0	171	16	187
43 POLICE	21,021,490	17.61%	18,676	0	18,676	1,804	20,480
44 FIRE	19,701,323	16.50%	17,503	0	17,503	1,691	19,194
45 FIRE MARSHAL	776,876	0.65%	690	0	690	67	757
47 TRANSPORTATION GRANTS	229,541	0.19%	204	0	204	20	224

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Citywide Support Allocations

Dept:5 COMMUNICATIONS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.24%	\$251	\$0	\$251	\$24	\$275
49 NURSING/ IMMUN	152,746	0.13%	136	0	136	13	149
50 ENVIRONMENTAL HEALTH	349,502	0.29%	311	0	311	30	341
52 SOCIAL SERVICES	353,712	0.30%	314	0	314	30	345
53 OTHER INTERGOVT GRANTS	821,387	0.69%	730	0	730	70	800
54 FIRE SAFETY GRANT	203,134	0.17%	180	0	180	17	198
55 EMERGENCY MGMT	860,663	0.72%	765	0	765	74	839
56 STATE OFFICE	862,749	0.72%	766	0	766	74	841
57 SPORTS COMPLEX	1,032,728	0.86%	918	0	918	89	1,006
60 STORMWATER	2,503,559	2.10%	2,224	0	2,224	215	2,439
62 SEWER	5,804,696	4.86%	5,157	0	5,157	498	5,655
63 CIVIC EVENTS	1,426,358	1.19%	1,267	0	1,267	122	1,390
65 CEMETERY	453,369	0.38%	403	0	403	39	442
66 COMMUNITY DEVELOPMENT	542,872	0.45%	482	0	482	47	529
Subtotal	119,391,324	100.00%	106,070	0	106,070	10,154	116,224
Direct Bills					0		0
Total					\$106,070		\$116,224

Basis Units: Budgeted expenditures
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Airport Allocations

Dept:5 COMMUNICATIONS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 AIRPORT	100	100.00%	\$5,251	\$0	\$5,251	\$503	\$5,754
Subtotal	100	100.00%	5,251	0	5,251	503	5,754
Direct Bills					0		0
Total					\$5,251		\$5,754
Basis Units: Direct allocation							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Solid Waste Allocations

Dept:5 COMMUNICATIONS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 SOLID WASTE	100	100.00%	\$21,004	\$0	\$21,004	\$2,011	\$23,015
Subtotal	100	100.00%	21,004	0	21,004	2,011	23,015
Direct Bills					0		0
Total					\$21,004		\$23,015

Basis Units: Direct allocation
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Water Allocations

Dept:5 COMMUNICATIONS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61 WATER	100	100.00%	\$42,008	\$0	\$42,008	\$4,021	\$46,029
Subtotal	100	100.00%	42,008	0	42,008	4,021	46,029
Direct Bills					0		0
Total					\$42,008		\$46,029
Basis Units: Direct allocation							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Fort Concho Allocations

Dept:5 COMMUNICATIONS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
64 FORT CONCHO	100	100.00%	\$14,703	\$0	\$14,703	\$1,407	\$16,110
Subtotal	100	100.00%	14,703	0	14,703	1,407	16,110
Direct Bills					0		0
Total					\$14,703		\$16,110

Basis Units: Direct allocation
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

COSADC Allocations

Dept:5 COMMUNICATIONS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
67 COSADC	100	100.00%	\$21,004	\$0	\$21,004	\$2,011	\$23,015
Subtotal	100	100.00%	21,004	0	21,004	2,011	23,015
Direct Bills					0		0
Total					\$21,004		\$23,015

Basis Units: Direct allocation
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:5 COMMUNICATIONS

Department	Citywide Support	Airport	Solid Waste	Water	Fort Concho	COSADC	Total
3 LEGAL	\$641	\$0	\$0	\$0	\$0	\$0	\$641
4 REAL ESTATE	157	0	0	0	0	0	157
5 COMMUNICATIONS	169	0	0	0	0	0	169
6 CITY CLERK	441	0	0	0	0	0	441
7 CITY COUNCIL	184	0	0	0	0	0	184
8 CITY MANAGER	831	0	0	0	0	0	831
9 INTERNAL AUDIT	79	0	0	0	0	0	79
10 FINANCE	1,832	0	0	0	0	0	1,832
11 INFORMATION TECHNOLOGY	724	0	0	0	0	0	724
12 PURCHASING	226	0	0	0	0	0	226
13 BILLING & RECEIPT	776	0	0	0	0	0	776
14 HUMAN RESOURCES	2,666	0	0	0	0	0	2,666
15 BUILDING MAINTENANCE	730	0	0	0	0	0	730
16 MISCELLANEOUS	1,083	0	0	0	0	0	1,083
17 PUBLIC WORKS ADMIN	238	0	0	0	0	0	238
18 ENGINEERING	1,315	0	0	0	0	0	1,315
19 DEV SVCS GIS	346	0	0	0	0	0	346
20 FLEET SERVICES	4,919	0	0	0	0	0	4,919
21 INTERNAL TECHNOLOGY	864	0	0	0	0	0	864
22 EMPLOYEE BENEFITS	9,449	0	0	0	0	0	9,449
23 PROPERTY CASUALTY	3,183	0	0	0	0	0	3,183
24 WORKERS COMPENSATION	1,289	0	0	0	0	0	1,289
25 CONSTRUCTION MGMT	114	0	0	0	0	0	114
26 MUNICIPAL COURT	2,201	0	0	0	0	0	2,201
27 PUBLIC SFTY COMM	1,726	0	0	0	0	0	1,726
29 DEVELOPMENT SVCS ADMIN	562	0	0	0	0	0	562
30 DEV SVCS PLANNING	318	0	0	0	0	0	318
31 PERMITS INSPECTION	977	0	0	0	0	0	977
32 TIRZ	3,469	0	0	0	0	0	3,469
33 TRAF SIGNAL CONTROL	1,080	0	0	0	0	0	1,080
34 STREET & BRIDGE	9,349	0	0	0	0	0	9,349
35 STREET LIGHTING	1,090	0	0	0	0	0	1,090
36 PARKS	3,607	0	0	0	0	0	3,607
37 RECREATION	936	0	0	0	0	0	936
39 CODE COMPLIANCE	563	0	0	0	0	0	563
40 ANIMAL CONTROL	1,128	0	0	0	0	0	1,128
41 WIC	873	0	0	0	0	0	873
42 HEALTH ADMIN	187	0	0	0	0	0	187
43 POLICE	20,480	0	0	0	0	0	20,480
44 FIRE	19,194	0	0	0	0	0	19,194
45 FIRE MARSHAL	757	0	0	0	0	0	757

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:5 COMMUNICATIONS

Department	Citywide Support	Airport	Solid Waste	Water	Fort Concho	COSADC	Total
47 TRANSPORTATION GRANTS	\$224	\$0	\$0	\$0	\$0	\$0	\$224
48 NUTRITION	275	0	0	0	0	0	275
49 NURSING/ IMMUN	149	0	0	0	0	0	149
50 ENVIRONMENTAL HEALTH	341	0	0	0	0	0	341
52 SOCIAL SERVICES	345	0	0	0	0	0	345
53 OTHER INTERGOVT GRANTS	800	0	0	0	0	0	800
54 FIRE SAFETY GRANT	198	0	0	0	0	0	198
55 EMERGENCY MGMT	839	0	0	0	0	0	839
56 STATE OFFICE	841	0	0	0	0	0	841
57 SPORTS COMPLEX	1,006	0	0	0	0	0	1,006
58 AIRPORT	0	5,754	0	0	0	0	5,754
59 SOLID WASTE	0	0	23,015	0	0	0	23,015
60 STORMWATER	2,439	0	0	0	0	0	2,439
61 WATER	0	0	0	46,029	0	0	46,029
62 SEWER	5,655	0	0	0	0	0	5,655
63 CIVIC EVENTS	1,390	0	0	0	0	0	1,390
64 FORT CONCHO	0	0	0	0	16,110	0	16,110
65 CEMETERY	442	0	0	0	0	0	442
66 COMMUNITY DEVELOPMENT	529	0	0	0	0	0	529
67 COSADC	0	0	0	0	0	23,015	23,015
Total	\$116,224	\$5,754	\$23,015	\$46,029	\$16,110	\$23,015	\$230,147

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 6 - CITY CLERK

The City Clerk accurately compiles and maintains the legal record of the actions of the City Council, manages and maintains all City records, and manages and conducts City elections. Costs have been allocated based on budgeted expenditures by department.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:6 CITY CLERK

Description		Amount	General Admin	Council Sup
Personnel Costs				
Salaries	S1	147,224	0	147,224
Salary % Split			.00%	100.00%
Benefits	S	47,986	0	47,986
Subtotal - Personnel Costs		195,210	0	195,210
Services & Supplies Cost				
Contract Svcs	S	61,053	0	61,053
Rent of Equip	S	1,600	0	1,600
Communication	S	1,224	0	1,224
Cell Phone	S	2,580	0	2,580
Legal Notices	S	15,160	0	15,160
Printing & Copying	S	8,750	0	8,750
Special Project A	D	157,200	0	0
Travel & Lodging	S	3,625	0	3,625
Mileage	S	100	0	100
Conventions & Schools	S	1,535	0	1,535
Prof Dues & Subsc	S	250	0	250
Office Supplies	S	3,000	0	3,000
Postage & Shipping	S	100	0	100
General Supplies	S	830	0	830
Food	S	200	0	200
Books & Periodicals	S	260	0	260
Subtotal - Services & Supplies		257,467	0	100,267
Department Cost Total		452,677	0	295,477
Adjustments to Cost				
Special Project A	D	(157,200)	0	0
Subtotal - Adjustments		(157,200)	0	0
Total Costs After Adjustments		295,477	0	295,477
General Admin Distribution			0	0
Grand Total		<u>\$295,477</u>		<u>\$295,477</u>

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:6 CITY CLERK

Department	First Incoming	Second Incoming	Council Sup
1 Municipal Building	\$2,771	\$0	\$2,771
Subtotal - BUILDING USE	2,771	0	2,771
2 Eqpt Use	596	0	596
Subtotal - EQUIPMENT USE	596	0	596
3 Legal Counsel	26,377	4,320	30,697
Subtotal - LEGAL	26,377	4,320	30,697
4 Real Estate - Management	45	8	54
Subtotal - REAL ESTATE	45	8	54
5 Citywide Support	402	39	441
Subtotal - COMMUNICATIONS	402	39	441
6 Council Sup	0	1,036	1,036
Subtotal - CITY CLERK	0	1,036	1,036
7 City Admin	0	345	345
7 Audit Services	0	319	319
Subtotal - CITY COUNCIL	0	663	663
8 Citywide Admin	0	2,791	2,791
Subtotal - CITY MANAGER	0	2,791	2,791
9 Internal Audit	0	252	252
Subtotal - INTERNAL AUDIT	0	252	252
10 Budget	0	1,133	1,133
10 Employee Payroll	0	162	162
10 Cash Management	0	345	345
10 General Accounting	0	1,322	1,322
Subtotal - FINANCE	0	2,961	2,961
11 Info Svcs	0	1,792	1,792

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:6 CITY CLERK

Department	First Incoming	Second Incoming	Council Sup
11 Software Citywide	\$0	\$943	\$943
11 Software General Fund	0	680	680
Subtotal - INFORMATION TECHNOLC	0	3,415	3,415
12 Procurement	0	353	353
12 P-Cards	0	652	652
12 Contract Administration	0	150	150
Subtotal - PURCHASING	0	1,155	1,155
13 Other Billings & Receipts	0	20	20
Subtotal - BILLING & RECEIPT	0	20	20
14 Personnel	0	1,079	1,079
14 Retiree Insurance	0	5,254	5,254
Subtotal - HUMAN RESOURCES	0	6,333	6,333
15 Mun Bldg/ CMO	0	18,318	18,318
Subtotal - BUILDING MAINTENANCE	0	18,318	18,318
16 City Admin	0	28	28
Subtotal - MISCELLANEOUS	0	28	28
21 Voice Over IP	0	15	15
21 Cell Phones	0	19	19
Subtotal - INTERNAL TECHNOLOGY	0	34	34
22 Employee / Retiree Health	0	249	249
Subtotal - EMPLOYEE BENEFITS	0	249	249
24 Workers Comp	0	14	14
Subtotal - WORKERS COMPENSATIC	0	14	14
Total Incoming	30,191	41,636	71,827
C. Total Allocated		\$367,304	\$367,304
			100.00%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Council Sup Allocations

Dept:6 CITY CLERK

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.51%	\$1,650	\$0	\$1,650	\$0	\$1,650
4 REAL ESTATE	176,448	0.12%	404	0	404	0	404
5 COMMUNICATIONS	190,147	0.13%	435	0	435	0	435
6 CITY CLERK	452,677	0.32%	1,036	0	1,036	0	1,036
7 CITY COUNCIL	188,635	0.13%	432	0	432	56	487
8 CITY MANAGER	853,056	0.60%	1,952	0	1,952	252	2,204
9 INTERNAL AUDIT	81,503	0.06%	186	0	186	24	211
10 FINANCE	1,880,329	1.32%	4,302	0	4,302	556	4,858
11 INFORMATION TECHNOLOGY	742,693	0.52%	1,699	0	1,699	220	1,919
12 PURCHASING	231,912	0.16%	531	0	531	69	599
13 BILLING & RECEIPT	796,735	0.56%	1,823	0	1,823	236	2,058
14 HUMAN RESOURCES	2,736,246	1.92%	6,260	0	6,260	809	7,069
15 BUILDING MAINTENANCE	749,381	0.53%	1,715	0	1,715	222	1,936
16 MISCELLANEOUS	1,111,714	0.78%	2,544	0	2,544	329	2,872
17 PUBLIC WORKS ADMIN	244,154	0.17%	559	0	559	72	631
18 ENGINEERING	1,349,593	0.95%	3,088	0	3,088	399	3,487
19 DEV SVCS GIS	355,256	0.25%	813	0	813	105	918
20 FLEET SERVICES	5,048,964	3.55%	11,552	0	11,552	1,493	13,045
21 INTERNAL TECHNOLOGY	886,696	0.62%	2,029	0	2,029	262	2,291
22 EMPLOYEE BENEFITS	9,699,206	6.81%	22,191	0	22,191	2,868	25,059
23 PROPERTY CASUALTY	3,267,468	2.30%	7,476	0	7,476	966	8,442
24 WORKERS COMPENSATION	1,322,890	0.93%	3,027	0	3,027	391	3,418
25 CONSTRUCTION MGMT	117,029	0.08%	268	0	268	35	302
26 MUNICIPAL COURT	2,259,061	1.59%	5,169	0	5,169	668	5,837
27 PUBLIC SFTY COMM	1,771,830	1.24%	4,054	0	4,054	524	4,578
29 DEVELOPMENT SVCS ADMIN	576,830	0.41%	1,320	0	1,320	171	1,490
30 DEV SVCS PLANNING	326,833	0.23%	748	0	748	97	844
31 PERMITS INSPECTION	1,003,305	0.70%	2,295	0	2,295	297	2,592
32 TIRZ	3,560,616	2.50%	8,146	0	8,146	1,053	9,199
33 TRAF SIGNAL CONTROL	1,108,884	0.78%	2,537	0	2,537	328	2,865
34 STREET & BRIDGE	9,595,762	6.74%	21,954	0	21,954	2,838	24,792
35 STREET LIGHTING	1,118,829	0.79%	2,560	0	2,560	331	2,891
36 PARKS	3,702,776	2.60%	8,472	0	8,472	1,095	9,567
37 RECREATION	960,725	0.67%	2,198	0	2,198	284	2,482
39 CODE COMPLIANCE	577,620	0.41%	1,322	0	1,322	171	1,492
40 ANIMAL CONTROL	1,157,391	0.81%	2,648	0	2,648	342	2,990
41 WIC	895,982	0.63%	2,050	0	2,050	265	2,315
42 HEALTH ADMIN	192,234	0.14%	440	0	440	57	497
43 POLICE	21,021,490	14.77%	48,095	0	48,095	6,216	54,311
44 FIRE	19,701,323	13.84%	45,075	0	45,075	5,826	50,901
45 FIRE MARSHAL	776,876	0.55%	1,777	0	1,777	230	2,007
47 TRANSPORTATION GRANTS	229,541	0.16%	525	0	525	68	593

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Council Sup Allocations

Dept:6 CITY CLERK

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.20%	\$645	\$0	\$645	\$83	\$729
49 NURSING/ IMMUN	152,746	0.11%	349	0	349	45	395
50 ENVIRONMENTAL HEALTH	349,502	0.25%	800	0	800	103	903
52 SOCIAL SERVICES	353,712	0.25%	809	0	809	105	914
53 OTHER INTERGOVT GRANTS	821,387	0.58%	1,879	0	1,879	243	2,122
54 FIRE SAFETY GRANT	203,134	0.14%	465	0	465	60	525
55 EMERGENCY MGMT	860,663	0.60%	1,969	0	1,969	255	2,224
56 STATE OFFICE	862,749	0.61%	1,974	0	1,974	255	2,229
57 SPORTS COMPLEX	1,032,728	0.73%	2,363	0	2,363	305	2,668
58 AIRPORT	1,750,323	1.23%	4,005	0	4,005	518	4,522
59 SOLID WASTE	1,765,222	1.24%	4,039	0	4,039	522	4,561
60 STORMWATER	2,503,559	1.76%	5,728	0	5,728	740	6,468
61 WATER	17,831,281	12.53%	40,796	0	40,796	5,273	46,069
62 SEWER	5,804,696	4.08%	13,281	0	13,281	1,716	14,997
63 CIVIC EVENTS	1,426,358	1.00%	3,263	0	3,263	422	3,685
64 FORT CONCHO	1,170,107	0.82%	2,677	0	2,677	346	3,023
65 CEMETERY	453,369	0.32%	1,037	0	1,037	134	1,171
66 COMMUNITY DEVELOPMENT	542,872	0.38%	1,242	0	1,242	161	1,403
67 COSADC	434,530	0.31%	994	0	994	128	1,123
Subtotal	142,342,787	100.00%	325,668	0	325,668	41,636	367,304
Direct Bills					0		0
Total					\$325,668		\$367,304

Basis Units: Budgeted expenditures
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:6 CITY CLERK

Department	Council Sup	Total
3 LEGAL	\$1,650	\$1,650
4 REAL ESTATE	404	404
5 COMMUNICATIONS	435	435
6 CITY CLERK	1,036	1,036
7 CITY COUNCIL	487	487
8 CITY MANAGER	2,204	2,204
9 INTERNAL AUDIT	211	211
10 FINANCE	4,858	4,858
11 INFORMATION TECHNOLOGY	1,919	1,919
12 PURCHASING	599	599
13 BILLING & RECEIPT	2,058	2,058
14 HUMAN RESOURCES	7,069	7,069
15 BUILDING MAINTENANCE	1,936	1,936
16 MISCELLANEOUS	2,872	2,872
17 PUBLIC WORKS ADMIN	631	631
18 ENGINEERING	3,487	3,487
19 DEV SVCS GIS	918	918
20 FLEET SERVICES	13,045	13,045
21 INTERNAL TECHNOLOGY	2,291	2,291
22 EMPLOYEE BENEFITS	25,059	25,059
23 PROPERTY CASUALTY	8,442	8,442
24 WORKERS COMPENSATION	3,418	3,418
25 CONSTRUCTION MGMT	302	302
26 MUNICIPAL COURT	5,837	5,837
27 PUBLIC SFTY COMM	4,578	4,578
29 DEVELOPMENT SVCS ADMIN	1,490	1,490
30 DEV SVCS PLANNING	844	844
31 PERMITS INSPECTION	2,592	2,592
32 TIRZ	9,199	9,199
33 TRAF SIGNAL CONTROL	2,865	2,865
34 STREET & BRIDGE	24,792	24,792
35 STREET LIGHTING	2,891	2,891
36 PARKS	9,567	9,567
37 RECREATION	2,482	2,482
39 CODE COMPLIANCE	1,492	1,492
40 ANIMAL CONTROL	2,990	2,990
41 WIC	2,315	2,315
42 HEALTH ADMIN	497	497
43 POLICE	54,311	54,311
44 FIRE	50,901	50,901
45 FIRE MARSHAL	2,007	2,007

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:6 CITY CLERK

Department	Council Sup	Total
47 TRANSPORTATION GRANTS	\$593	\$593
48 NUTRITION	729	729
49 NURSING/ IMMUN	395	395
50 ENVIRONMENTAL HEALTH	903	903
52 SOCIAL SERVICES	914	914
53 OTHER INTERGOVT GRANTS	2,122	2,122
54 FIRE SAFETY GRANT	525	525
55 EMERGENCY MGMT	2,224	2,224
56 STATE OFFICE	2,229	2,229
57 SPORTS COMPLEX	2,668	2,668
58 AIRPORT	4,522	4,522
59 SOLID WASTE	4,561	4,561
60 STORMWATER	6,468	6,468
61 WATER	46,069	46,069
62 SEWER	14,997	14,997
63 CIVIC EVENTS	3,685	3,685
64 FORT CONCHO	3,023	3,023
65 CEMETERY	1,171	1,171
66 COMMUNITY DEVELOPMENT	1,403	1,403
67 COSADC	1,123	1,123
Total	\$367,304	\$367,304

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 7 - CITY COUNCIL

The City Council is legislatively responsible for adopting ordinances, resolutions, rules and regulations. The City Council appoints a City Manager who is responsible for the administration of that policy and for managing the city's departments and services under the guidance of the city commission. Costs have been functionalized and allocated as follows:

- **City Administration** - Costs associated with this function have been allocated based on budgeted expenditures.
- **Audit Services** - Costs associated with the General Fund portion of the audit have been allocated based on General Fund expenditures.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:7 CITY COUNCIL

Description		Amount	General Admin	City Admin	Audit Services
Personnel Costs					
Salaries	S1	25,800	0	25,800	0
Salary % Split			.00%	100.00%	.00%
Benefits	S	1,770	0	1,770	0
Subtotal - Personnel Costs		27,570	0	27,570	0
Services & Supplies Cost					
Auditing Fees	P	56,000	0	0	56,000
Lobbying	D	25,000	0	0	0
Special Svcs	P	4,500	0	4,500	0
Rent of Equipment	P	2,600	0	2,600	0
Cell Phone	P	7,200	0	7,200	0
Printing & Copying	P	500	0	500	0
Travel & Lodge	P	16,300	0	16,300	0
Mileage	P	3,106	0	3,106	0
Conventions & Schools	P	7,230	0	7,230	0
Prof Dues & Subsc	P	17,229	0	17,229	0
Office Supplies	P	1,000	0	1,000	0
Food	P	20,400	0	20,400	0
Subtotal - Services & Supplies		161,065	0	80,065	56,000
Department Cost Total		188,635	0	107,635	56,000
Adjustments to Cost					
Lobbying	D	(25,000)	0	0	0
Subtotal - Adjustments		(25,000)	0	0	0
Total Costs After Adjustments		163,635	0	107,635	56,000
General Admin Distribution			0	0	0
Grand Total		\$163,635		\$107,635	\$56,000

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Expense%)

Dept:7 CITY COUNCIL

Department	First Incoming	Second Incoming	City Admin	Audit Services
4 Real Estate - Management	\$19	\$4	\$15	\$8
Subtotal - REAL ESTATE	19	4	15	8
5 Citywide Support	168	16	121	63
Subtotal - COMMUNICATIONS	168	16	121	63
6 Council Sup *	432	56	487	0
Subtotal - CITY CLERK	432	56	487	0
7 City Admin	0	144	95	49
7 Audit Services	0	133	87	45
Subtotal - CITY COUNCIL	0	276	182	95
8 Citywide Admin	0	1,163	765	398
Subtotal - CITY MANAGER	0	1,163	765	398
9 Internal Audit	0	105	69	36
Subtotal - INTERNAL AUDIT	0	105	69	36
10 Budget	0	472	311	162
10 Employee Payroll	0	283	186	97
10 Cash Management	0	144	94	49
10 General Accounting	0	551	362	189
Subtotal - FINANCE	0	1,449	953	496
14 Personnel	0	1,888	1,242	646
14 Retiree Insurance	0	9,195	6,048	3,147
Subtotal - HUMAN RESOURCES	0	11,083	7,290	3,793
16 City Admin	0	11	8	4
Subtotal - MISCELLANEOUS	0	11	8	4
21 Cell Phones	0	43	28	15
Subtotal - INTERNAL TECHNOLOGY	0	43	28	15
22 Employee / Retiree Health	0	21	14	7
Subtotal - EMPLOYEE BENEFITS	0	21	14	7
Total Incoming	618	14,228	9,932	4,914
C. Total Allocated		\$178,482	\$117,567	\$60,914
		65.87%	34.13%	

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

City Admin Allocations

Dept:7 CITY COUNCIL

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.51%	\$549	\$0	\$549	\$0	\$549
4 REAL ESTATE	176,448	0.12%	134	0	134	0	134
5 COMMUNICATIONS	190,147	0.13%	145	0	145	0	145
6 CITY CLERK	452,677	0.32%	345	0	345	0	345
7 CITY COUNCIL	188,635	0.13%	144	0	144	0	144
8 CITY MANAGER	853,056	0.60%	650	0	650	57	707
9 INTERNAL AUDIT	81,503	0.06%	62	0	62	5	68
10 FINANCE	1,880,329	1.32%	1,432	0	1,432	126	1,558
11 INFORMATION TECHNOLOGY	742,693	0.52%	566	0	566	50	615
12 PURCHASING	231,912	0.16%	177	0	177	16	192
13 BILLING & RECEIPT	796,735	0.56%	607	0	607	53	660
14 HUMAN RESOURCES	2,736,246	1.93%	2,084	0	2,084	183	2,267
15 BUILDING MAINTENANCE	884,371	0.62%	674	0	674	59	733
16 MISCELLANEOUS	1,111,714	0.78%	847	0	847	74	921
17 PUBLIC WORKS ADMIN	244,154	0.17%	186	0	186	16	202
18 ENGINEERING	1,349,593	0.95%	1,028	0	1,028	90	1,118
19 DEV SVCS GIS	355,256	0.25%	271	0	271	24	294
20 FLEET SERVICES	5,048,964	3.55%	3,846	0	3,846	337	4,183
21 INTERNAL TECHNOLOGY	886,696	0.62%	675	0	675	59	735
22 EMPLOYEE BENEFITS	9,699,206	6.83%	7,388	0	7,388	648	8,036
23 PROPERTY CASUALTY	3,267,468	2.30%	2,489	0	2,489	218	2,707
24 WORKERS COMPENSATION	1,322,890	0.93%	1,008	0	1,008	88	1,096
25 CONSTRUCTION MGMT	117,029	0.08%	89	0	89	8	97
26 MUNICIPAL COURT	2,259,061	1.59%	1,721	0	1,721	151	1,872
27 PUBLIC SFTY COMM	1,771,830	1.25%	1,350	0	1,350	118	1,468
29 DEVELOPMENT SVCS ADMIN	576,830	0.41%	439	0	439	39	478
30 DEV SVCS PLANNING	326,833	0.23%	249	0	249	22	271
31 PERMITS INSPECTION	1,003,305	0.71%	764	0	764	67	831
32 TIRZ	3,560,616	2.51%	2,712	0	2,712	238	2,950
33 TRAF SIGNAL CONTROL	1,108,884	0.78%	845	0	845	74	919
34 STREET & BRIDGE	9,595,762	6.76%	7,309	0	7,309	641	7,950
35 STREET LIGHTING	1,118,829	0.79%	852	0	852	75	927
36 PARKS	3,702,776	2.61%	2,820	0	2,820	247	3,068
37 RECREATION	960,725	0.68%	732	0	732	64	796
39 CODE COMPLIANCE	577,620	0.41%	440	0	440	39	479
40 ANIMAL CONTROL	1,157,391	0.81%	882	0	882	77	959
41 WIC	895,982	0.63%	682	0	682	60	742
42 HEALTH ADMIN	192,234	0.14%	146	0	146	13	159
43 POLICE	21,021,490	14.80%	16,011	0	16,011	1,405	17,416
44 FIRE	19,701,323	13.87%	15,006	0	15,006	1,317	16,323
45 FIRE MARSHAL	776,876	0.55%	592	0	592	52	644
47 TRANSPORTATION GRANTS	229,541	0.16%	175	0	175	15	190

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

City Admin Allocations

Dept:7 CITY COUNCIL

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.20%	\$215	\$0	\$215	\$19	\$234
49 NURSING/ IMMUN	152,746	0.11%	116	0	116	10	127
50 ENVIRONMENTAL HEALTH	349,502	0.25%	266	0	266	23	290
52 SOCIAL SERVICES	353,712	0.25%	269	0	269	24	293
53 OTHER INTERGOVT GRANTS	821,387	0.58%	626	0	626	55	681
54 FIRE SAFETY GRANT	203,134	0.14%	155	0	155	14	168
55 EMERGENCY MGMT	860,663	0.61%	656	0	656	58	713
56 STATE OFFICE	862,749	0.61%	657	0	657	58	715
57 SPORTS COMPLEX	1,032,728	0.73%	787	0	787	69	856
58 AIRPORT	1,750,323	1.23%	1,333	0	1,333	117	1,450
59 SOLID WASTE	1,765,222	1.24%	1,345	0	1,345	118	1,462
60 STORMWATER	2,503,559	1.76%	1,907	0	1,907	167	2,074
61 WATER	17,831,281	12.55%	13,581	0	13,581	1,192	14,773
62 SEWER	5,804,696	4.09%	4,421	0	4,421	388	4,809
63 CIVIC EVENTS	1,426,358	1.00%	1,086	0	1,086	95	1,182
64 FORT CONCHO	1,170,107	0.82%	891	0	891	78	969
65 CEMETERY	453,369	0.32%	345	0	345	30	376
66 COMMUNITY DEVELOPMENT	542,872	0.38%	413	0	413	36	450
Subtotal	142,043,247	100.00%	108,189	0	108,189	9,378	117,567
Direct Bills					0		0
Total					\$108,189		\$117,567

Basis Units: Budgeted expenditures
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Audit Services Allocations

Dept:7 CITY COUNCIL

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.91%	\$508	\$0	\$508	\$0	\$508
4 REAL ESTATE	176,448	0.22%	124	0	124	0	124
5 COMMUNICATIONS	190,147	0.24%	134	0	134	0	134
6 CITY CLERK	452,677	0.57%	319	0	319	0	319
7 CITY COUNCIL	188,635	0.24%	133	0	133	0	133
8 CITY MANAGER	853,056	1.07%	600	0	600	53	654
9 INTERNAL AUDIT	81,503	0.10%	57	0	57	5	62
10 FINANCE	1,880,329	2.36%	1,324	0	1,324	117	1,441
11 INFORMATION TECHNOLOGY	742,693	0.93%	523	0	523	46	569
12 PURCHASING	231,912	0.29%	163	0	163	14	178
13 BILLING & RECEIPT	796,735	1.00%	561	0	561	50	610
14 HUMAN RESOURCES	2,736,246	3.44%	1,926	0	1,926	170	2,096
15 BUILDING MAINTENANCE	884,371	1.11%	623	0	623	55	678
16 MISCELLANEOUS	1,111,714	1.40%	783	0	783	69	852
17 PUBLIC WORKS ADMIN	244,154	0.31%	172	0	172	15	187
18 ENGINEERING	1,349,593	1.69%	950	0	950	84	1,034
19 DEV SVCS GIS	355,256	0.45%	250	0	250	22	272
25 CONSTRUCTION MGMT	117,029	0.15%	82	0	82	7	90
26 MUNICIPAL COURT	2,259,061	2.84%	1,590	0	1,590	141	1,731
27 PUBLIC SFTY COMM	1,771,830	2.22%	1,247	0	1,247	110	1,358
29 DEVELOPMENT SVCS ADMIN	576,830	0.72%	406	0	406	36	442
30 DEV SVCS PLANNING	319,333	0.40%	225	0	225	20	245
31 PERMITS INSPECTION	1,003,305	1.26%	706	0	706	62	769
33 TRAF SIGNAL CONTROL	1,108,884	1.39%	781	0	781	69	850
34 STREET & BRIDGE	9,595,762	12.05%	6,755	0	6,755	597	7,352
35 STREET LIGHTING	1,118,829	1.40%	788	0	788	70	857
36 PARKS	3,702,776	4.65%	2,606	0	2,606	230	2,837
37 RECREATION	960,725	1.21%	676	0	676	60	736
39 CODE COMPLIANCE	577,620	0.73%	407	0	407	36	443
40 ANIMAL CONTROL	1,157,391	1.45%	815	0	815	72	887
42 HEALTH ADMIN	192,234	0.24%	135	0	135	12	147
43 POLICE	20,651,316	25.93%	14,537	0	14,537	1,286	15,822
44 FIRE	19,701,323	24.74%	13,868	0	13,868	1,226	15,095
45 FIRE MARSHAL	776,876	0.98%	547	0	547	48	595
49 NURSING/ IMMUN	152,746	0.19%	108	0	108	10	117
50 ENVIRONMENTAL HEALTH	116,211	0.15%	82	0	82	7	89
52 SOCIAL SERVICES	353,712	0.44%	249	0	249	22	271
67 COSADC	434,530	0.55%	306	0	306	27	333

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Audit Services Allocations

Dept:7 CITY COUNCIL

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	79,644,982	100.00%	56,064	0	56,064	4,850	60,914
Direct Bills					0		0
Total					\$56,064		\$60,914
Basis Units: General Fund expenditures							
Source:							

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:7 CITY COUNCIL

Department	City Admin	Audit Services	Total
3 LEGAL	\$549	\$508	\$1,057
4 REAL ESTATE	134	124	259
5 COMMUNICATIONS	145	134	279
6 CITY CLERK	345	319	663
7 CITY COUNCIL	144	133	276
8 CITY MANAGER	707	654	1,360
9 INTERNAL AUDIT	68	62	130
10 FINANCE	1,558	1,441	2,999
11 INFORMATION TECHNOLOGY	615	569	1,184
12 PURCHASING	192	178	370
13 BILLING & RECEIPT	660	610	1,271
14 HUMAN RESOURCES	2,267	2,096	4,363
15 BUILDING MAINTENANCE	733	678	1,410
16 MISCELLANEOUS	921	852	1,773
17 PUBLIC WORKS ADMIN	202	187	389
18 ENGINEERING	1,118	1,034	2,152
19 DEV SVCS GIS	294	272	567
20 FLEET SERVICES	4,183	0	4,183
21 INTERNAL TECHNOLOGY	735	0	735
22 EMPLOYEE BENEFITS	8,036	0	8,036
23 PROPERTY CASUALTY	2,707	0	2,707
24 WORKERS COMPENSATION	1,096	0	1,096
25 CONSTRUCTION MGMT	97	90	187
26 MUNICIPAL COURT	1,872	1,731	3,602
27 PUBLIC SFTY COMM	1,468	1,358	2,825
29 DEVELOPMENT SVCS ADMIN	478	442	920
30 DEV SVCS PLANNING	271	245	515
31 PERMITS INSPECTION	831	769	1,600
32 TIRZ	2,950	0	2,950
33 TRAF SIGNAL CONTROL	919	850	1,768
34 STREET & BRIDGE	7,950	7,352	15,302
35 STREET LIGHTING	927	857	1,784
36 PARKS	3,068	2,837	5,905
37 RECREATION	796	736	1,532
39 CODE COMPLIANCE	479	443	921
40 ANIMAL CONTROL	959	887	1,846
41 WIC	742	0	742
42 HEALTH ADMIN	159	147	307
43 POLICE	17,416	15,822	33,239
44 FIRE	16,323	15,095	31,417
45 FIRE MARSHAL	644	595	1,239

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:7 CITY COUNCIL

Department	City Admin	Audit Services	Total
47 TRANSPORTATION GRANTS	\$190	\$0	\$190
48 NUTRITION	234	0	234
49 NURSING/ IMMUN	127	117	244
50 ENVIRONMENTAL HEALTH	290	89	379
52 SOCIAL SERVICES	293	271	564
53 OTHER INTERGOVT GRANTS	681	0	681
54 FIRE SAFETY GRANT	168	0	168
55 EMERGENCY MGMT	713	0	713
56 STATE OFFICE	715	0	715
57 SPORTS COMPLEX	856	0	856
58 AIRPORT	1,450	0	1,450
59 SOLID WASTE	1,462	0	1,462
60 STORMWATER	2,074	0	2,074
61 WATER	14,773	0	14,773
62 SEWER	4,809	0	4,809
63 CIVIC EVENTS	1,182	0	1,182
64 FORT CONCHO	969	0	969
65 CEMETERY	376	0	376
66 COMMUNITY DEVELOPMENT	450	0	450
67 COSADC	0	333	333
Total	\$117,567	\$60,914	\$178,482

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 8 - CITY MANAGER

The City Manager appointed by the City Council is the chief administrative officer of San Angelo. The City Manager is responsible for the management and direction of all city activities as specified by the City Council. In addition to the management of the departments, the City Manager coordinates areas of common concern with other governmental units and community interest groups. Costs associated with overall administration of the City have been allocated on budgeted expenditures.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:8 CITY MANAGER

Description		Amount	General Admin	Citywide Admin
Personnel Costs				
Salaries	S1	645,800	0	645,800
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	162,365	0	162,365
Subtotal - Personnel Costs		808,165	0	808,165
Services & Supplies Cost				
Contract Svcs	S	1,200	0	1,200
Rent of Equip	S	2,000	0	2,000
Communication	S	4,300	0	4,300
Cell Phone	S	5,800	0	5,800
Printing & Copying	S	2,250	0	2,250
Travel & Lodging	S	16,940	0	16,940
Mileage	S	300	0	300
Conventions & Schools	S	2,550	0	2,550
Prof Dues & Subsc	S	5,350	0	5,350
Office Supplies	S	2,600	0	2,600
Postage & Shipping	S	250	0	250
Food	S	1,351	0	1,351
Subtotal - Services & Supplies		44,891	0	44,891
Department Cost Total		853,056	0	853,056
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		853,056	0	853,056
General Admin Distribution			0	0
Grand Total		\$853,056		\$853,056

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:8 CITY MANAGER

Department	First Incoming	Second Incoming	Citywide Admin
1 Municipal Building	\$4,038	\$0	\$4,038
Subtotal - BUILDING USE	4,038	0	4,038
2 Eqpt Use	1,662	0	1,662
Subtotal - EQUIPMENT USE	1,662	0	1,662
3 Legal Counsel	14,664	2,401	17,065
Subtotal - LEGAL	14,664	2,401	17,065
4 Real Estate - Management	86	16	102
Subtotal - REAL ESTATE	86	16	102
5 Citywide Support	758	73	831
Subtotal - COMMUNICATIONS	758	73	831
6 Council Sup	1,952	252	2,204
Subtotal - CITY CLERK	1,952	252	2,204
7 City Admin	650	57	707
7 Audit Services	600	53	654
Subtotal - CITY COUNCIL	1,250	110	1,360
8 Citywide Admin	0	5,259	5,259
Subtotal - CITY MANAGER	0	5,259	5,259
9 Internal Audit	0	475	475
Subtotal - INTERNAL AUDIT	0	475	475
10 Budget	0	2,136	2,136
10 CMO	0	15,138	15,138
10 Employee Payroll	0	323	323
10 Cash Management	0	650	650
10 General Accounting	0	2,491	2,491
Subtotal - FINANCE	0	20,737	20,737
11 Info Svcs	0	1,169	1,169

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:8 CITY MANAGER

Department	First Incoming	Second Incoming	Citywide Admin
11 Software Citywide	\$0	\$1,886	\$1,886
11 Software General Fund	0	1,360	1,360
Subtotal - INFORMATION TECHNOLOGY	0	4,415	4,415
12 Procurement	0	79	79
12 P-Cards	0	2,239	2,239
12 Contract Administration	0	300	300
Subtotal - PURCHASING	0	2,617	2,617
14 Personnel	0	2,158	2,158
14 Retiree Insurance	0	10,509	10,509
Subtotal - HUMAN RESOURCES	0	12,667	12,667
15 Mun Bldg/ CMO	0	26,697	26,697
Subtotal - BUILDING MAINTENANCE	0	26,697	26,697
16 City Admin	0	52	52
Subtotal - MISCELLANEOUS	0	52	52
21 Radios	0	12	12
21 Voice Over IP	0	45	45
21 Cell Phones	0	25	25
Subtotal - INTERNAL TECHNOLOGY	0	81	81
22 Employee / Retiree Health	0	498	498
Subtotal - EMPLOYEE BENEFITS	0	498	498
24 Workers Comp	0	61	61
Subtotal - WORKERS COMPENSATION	0	61	61
Total Incoming	24,409	76,412	100,822
C. Total Allocated		\$953,878	\$953,878
			100.00%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Citywide Admin Allocations

Dept:8 CITY MANAGER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.51%	\$4,446	\$0	\$4,446	\$0	\$4,446
4 REAL ESTATE	176,448	0.12%	1,088	0	1,088	0	1,088
5 COMMUNICATIONS	190,147	0.13%	1,172	0	1,172	0	1,172
6 CITY CLERK	452,677	0.32%	2,791	0	2,791	0	2,791
7 CITY COUNCIL	188,635	0.13%	1,163	0	1,163	0	1,163
8 CITY MANAGER	853,056	0.60%	5,259	0	5,259	0	5,259
9 INTERNAL AUDIT	81,503	0.06%	502	0	502	45	547
10 FINANCE	1,880,329	1.32%	11,591	0	11,591	1,028	12,619
11 INFORMATION TECHNOLOGY	742,693	0.52%	4,578	0	4,578	406	4,984
12 PURCHASING	231,912	0.16%	1,430	0	1,430	127	1,556
13 BILLING & RECEIPT	796,735	0.56%	4,911	0	4,911	436	5,347
14 HUMAN RESOURCES	2,736,246	1.92%	16,867	0	16,867	1,496	18,363
15 BUILDING MAINTENANCE	749,381	0.53%	4,620	0	4,620	410	5,029
16 MISCELLANEOUS	1,111,714	0.78%	6,853	0	6,853	608	7,461
17 PUBLIC WORKS ADMIN	244,154	0.17%	1,505	0	1,505	133	1,639
18 ENGINEERING	1,349,593	0.95%	8,320	0	8,320	738	9,057
19 DEV SVCS GIS	355,256	0.25%	2,190	0	2,190	194	2,384
20 FLEET SERVICES	5,048,964	3.55%	31,124	0	31,124	2,760	33,885
21 INTERNAL TECHNOLOGY	886,696	0.62%	5,466	0	5,466	485	5,951
22 EMPLOYEE BENEFITS	9,699,206	6.81%	59,790	0	59,790	5,303	65,093
23 PROPERTY CASUALTY	3,267,468	2.30%	20,142	0	20,142	1,786	21,929
24 WORKERS COMPENSATION	1,322,890	0.93%	8,155	0	8,155	723	8,878
25 CONSTRUCTION MGMT	117,029	0.08%	721	0	721	64	785
26 MUNICIPAL COURT	2,259,061	1.59%	13,926	0	13,926	1,235	15,161
27 PUBLIC SFTY COMM	1,771,830	1.24%	10,922	0	10,922	969	11,891
29 DEVELOPMENT SVCS ADMIN	576,830	0.41%	3,556	0	3,556	315	3,871
30 DEV SVCS PLANNING	326,833	0.23%	2,015	0	2,015	179	2,193
31 PERMITS INSPECTION	1,003,305	0.70%	6,185	0	6,185	549	6,733
32 TIRZ	3,560,616	2.50%	21,949	0	21,949	1,947	23,896
33 TRAF SIGNAL CONTROL	1,108,884	0.78%	6,836	0	6,836	606	7,442
34 STREET & BRIDGE	9,595,762	6.74%	59,153	0	59,153	5,246	64,399
35 STREET LIGHTING	1,118,829	0.79%	6,897	0	6,897	612	7,509
36 PARKS	3,702,776	2.60%	22,826	0	22,826	2,024	24,850
37 RECREATION	960,725	0.67%	5,922	0	5,922	525	6,448
39 CODE COMPLIANCE	577,620	0.41%	3,561	0	3,561	316	3,877
40 ANIMAL CONTROL	1,157,391	0.81%	7,135	0	7,135	633	7,767
41 WIC	895,982	0.63%	5,523	0	5,523	490	6,013
42 HEALTH ADMIN	192,234	0.14%	1,185	0	1,185	105	1,290
43 POLICE	21,021,490	14.77%	129,586	0	129,586	11,493	141,079
44 FIRE	19,701,323	13.84%	121,448	0	121,448	10,771	132,219
45 FIRE MARSHAL	776,876	0.55%	4,789	0	4,789	425	5,214
47 TRANSPORTATION GRANTS	229,541	0.16%	1,415	0	1,415	125	1,540

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Citywide Admin Allocations

Dept:8 CITY MANAGER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.20%	\$1,738	\$0	\$1,738	\$154	\$1,893
49 NURSING/ IMMUN	152,746	0.11%	942	0	942	84	1,025
50 ENVIRONMENTAL HEALTH	349,502	0.25%	2,154	0	2,154	191	2,346
52 SOCIAL SERVICES	353,712	0.25%	2,180	0	2,180	193	2,374
53 OTHER INTERGOVT GRANTS	821,387	0.58%	5,063	0	5,063	449	5,512
54 FIRE SAFETY GRANT	203,134	0.14%	1,252	0	1,252	111	1,363
55 EMERGENCY MGMT	860,663	0.60%	5,306	0	5,306	471	5,776
56 STATE OFFICE	862,749	0.61%	5,318	0	5,318	472	5,790
57 SPORTS COMPLEX	1,032,728	0.73%	6,366	0	6,366	565	6,931
58 AIRPORT	1,750,323	1.23%	10,790	0	10,790	957	11,747
59 SOLID WASTE	1,765,222	1.24%	10,882	0	10,882	965	11,847
60 STORMWATER	2,503,559	1.76%	15,433	0	15,433	1,369	16,802
61 WATER	17,831,281	12.53%	109,920	0	109,920	9,749	119,669
62 SEWER	5,804,696	4.08%	35,783	0	35,783	3,174	38,956
63 CIVIC EVENTS	1,426,358	1.00%	8,793	0	8,793	780	9,573
64 FORT CONCHO	1,170,107	0.82%	7,213	0	7,213	640	7,853
65 CEMETERY	453,369	0.32%	2,795	0	2,795	248	3,043
66 COMMUNITY DEVELOPMENT	542,872	0.38%	3,347	0	3,347	297	3,643
67 COSADC	434,530	0.31%	2,679	0	2,679	238	2,916
Subtotal	142,342,787	100.00%	877,465	0	877,465	76,412	953,878
Direct Bills					0		0
Total					\$877,465		\$953,878

Basis Units: Budgeted expenditures
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:8 CITY MANAGER

Department	Citywide Admin	Total
3 LEGAL	\$4,446	\$4,446
4 REAL ESTATE	1,088	1,088
5 COMMUNICATIONS	1,172	1,172
6 CITY CLERK	2,791	2,791
7 CITY COUNCIL	1,163	1,163
8 CITY MANAGER	5,259	5,259
9 INTERNAL AUDIT	547	547
10 FINANCE	12,619	12,619
11 INFORMATION TECHNOLOGY	4,984	4,984
12 PURCHASING	1,556	1,556
13 BILLING & RECEIPT	5,347	5,347
14 HUMAN RESOURCES	18,363	18,363
15 BUILDING MAINTENANCE	5,029	5,029
16 MISCELLANEOUS	7,461	7,461
17 PUBLIC WORKS ADMIN	1,639	1,639
18 ENGINEERING	9,057	9,057
19 DEV SVCS GIS	2,384	2,384
20 FLEET SERVICES	33,885	33,885
21 INTERNAL TECHNOLOGY	5,951	5,951
22 EMPLOYEE BENEFITS	65,093	65,093
23 PROPERTY CASUALTY	21,929	21,929
24 WORKERS COMPENSATION	8,878	8,878
25 CONSTRUCTION MGMT	785	785
26 MUNICIPAL COURT	15,161	15,161
27 PUBLIC SFTY COMM	11,891	11,891
29 DEVELOPMENT SVCS ADMIN	3,871	3,871
30 DEV SVCS PLANNING	2,193	2,193
31 PERMITS INSPECTION	6,733	6,733
32 TIRZ	23,896	23,896
33 TRAF SIGNAL CONTROL	7,442	7,442
34 STREET & BRIDGE	64,399	64,399
35 STREET LIGHTING	7,509	7,509
36 PARKS	24,850	24,850
37 RECREATION	6,448	6,448
39 CODE COMPLIANCE	3,877	3,877
40 ANIMAL CONTROL	7,767	7,767
41 WIC	6,013	6,013
42 HEALTH ADMIN	1,290	1,290
43 POLICE	141,079	141,079
44 FIRE	132,219	132,219
45 FIRE MARSHAL	5,214	5,214

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:8 CITY MANAGER

Department	Citywide Admin	Total
47 TRANSPORTATION GRANTS	\$1,540	\$1,540
48 NUTRITION	1,893	1,893
49 NURSING/ IMMUN	1,025	1,025
50 ENVIRONMENTAL HEALTH	2,346	2,346
52 SOCIAL SERVICES	2,374	2,374
53 OTHER INTERGOVT GRANTS	5,512	5,512
54 FIRE SAFETY GRANT	1,363	1,363
55 EMERGENCY MGMT	5,776	5,776
56 STATE OFFICE	5,790	5,790
57 SPORTS COMPLEX	6,931	6,931
58 AIRPORT	11,747	11,747
59 SOLID WASTE	11,847	11,847
60 STORMWATER	16,802	16,802
61 WATER	119,669	119,669
62 SEWER	38,956	38,956
63 CIVIC EVENTS	9,573	9,573
64 FORT CONCHO	7,853	7,853
65 CEMETERY	3,043	3,043
66 COMMUNITY DEVELOPMENT	3,643	3,643
67 COSADC	2,916	2,916
Total	\$953,878	\$953,878

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 9 - INTERNAL AUDIT

The Internal Audit division provides reviews of risks and controls, ensuring compliance for city grants and contracts. In addition to performing audits, additional services are provided to help the city achieve the highest effectiveness and efficiency with integrity. Internal Audit promotes compliance with laws, regulations, policies, procedures, rules and agreements through reviews and analysis of the city's services and activities. Costs have been functionalized and allocated as follows:

- **Internal Audit** - Costs associated with this function have been allocated based on budgeted expenditures, excluding COSADC.
- **Development Corporation** - Costs associated with this function have been directly allocated to COSADC.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:9 INTERNAL AUDIT

Description		Amount	General Admin	Internal Audit	Development Corporation
Personnel Costs					
Salaries	S1	57,724	0	55,415	2,309
Salary % Split			.00%	96.00%	4.00%
Benefits	S	20,414	0	19,597	817
Subtotal - Personnel Costs		78,138	0	75,012	3,126
Services & Supplies Cost					
Communication	S	525	0	504	21
Cell Phone	S	600	0	576	24
Travel & Lodging	S	1,000	0	960	40
Conventions & Schools	S	550	0	528	22
Prof Dues & Subsc	S	90	0	86	4
Food	S	600	0	576	24
Subtotal - Services & Supplies		3,365	0	3,230	135
Department Cost Total		81,503	0	78,243	3,260
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		81,503	0	78,243	3,260
General Admin Distribution			0	0	0
Grand Total		\$81,503		\$78,243	\$3,260

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:9 INTERNAL AUDIT

Department	First Incoming	Second Incoming	Internal Audit	Development Corporation
4 Real Estate - Management	\$8	\$2	\$9	\$0
Subtotal - REAL ESTATE	8	2	9	0
5 Citywide Support	72	7	76	3
Subtotal - COMMUNICATIONS	72	7	76	3
6 Council Sup	186	24	202	8
Subtotal - CITY CLERK	186	24	202	8
7 City Admin	62	5	65	3
7 Audit Services	57	5	60	2
Subtotal - CITY COUNCIL	119	11	125	5
8 Citywide Admin	502	45	525	22
Subtotal - CITY MANAGER	502	45	525	22
9 Internal Audit	0	45	44	2
Subtotal - INTERNAL AUDIT	0	45	44	2
10 Budget	0	204	196	8
10 Employee Payroll	0	81	78	3
10 Cash Management	0	62	60	2
10 General Accounting	0	238	228	10
Subtotal - FINANCE	0	585	561	23
14 Personnel	0	540	518	22
14 Retiree Insurance	0	2,627	2,522	105
Subtotal - HUMAN RESOURCES	0	3,167	3,040	127
16 City Admin	0	5	5	0
Subtotal - MISCELLANEOUS	0	5	5	0
22 Employee / Retiree Health	0	125	120	5
Subtotal - EMPLOYEE BENEFITS	0	125	120	5
24 Workers Comp	0	5	5	0
Subtotal - WORKERS COMPENSATIC	0	5	5	0
Total Incoming	889	4,020	4,712	196
C. Total Allocated		\$86,412	\$82,955	\$3,456
		96.00%	4.00%	

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Internal Audit Allocations

Dept:9 INTERNAL AUDIT

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.51%	\$402	\$0	\$402	\$0	\$402
4 REAL ESTATE	176,448	0.12%	98	0	98	0	98
5 COMMUNICATIONS	190,147	0.13%	106	0	106	0	106
6 CITY CLERK	452,677	0.32%	252	0	252	0	252
7 CITY COUNCIL	188,635	0.13%	105	0	105	0	105
8 CITY MANAGER	853,056	0.60%	475	0	475	0	475
9 INTERNAL AUDIT	81,503	0.06%	45	0	45	0	45
10 FINANCE	1,880,329	1.32%	1,047	0	1,047	52	1,099
11 INFORMATION TECHNOLOGY	742,693	0.52%	414	0	414	21	434
12 PURCHASING	231,912	0.16%	129	0	129	6	136
13 BILLING & RECEIPT	796,735	0.56%	444	0	444	22	466
14 HUMAN RESOURCES	2,736,246	1.93%	1,524	0	1,524	76	1,599
15 BUILDING MAINTENANCE	884,371	0.62%	492	0	492	24	517
16 MISCELLANEOUS	1,111,714	0.78%	619	0	619	31	650
17 PUBLIC WORKS ADMIN	244,154	0.17%	136	0	136	7	143
18 ENGINEERING	1,349,593	0.95%	752	0	752	37	789
19 DEV SVCS GIS	355,256	0.25%	198	0	198	10	208
20 FLEET SERVICES	5,048,964	3.55%	2,811	0	2,811	140	2,951
21 INTERNAL TECHNOLOGY	886,696	0.62%	494	0	494	25	518
22 EMPLOYEE BENEFITS	9,699,206	6.83%	5,401	0	5,401	269	5,669
23 PROPERTY CASUALTY	3,267,468	2.30%	1,819	0	1,819	90	1,910
24 WORKERS COMPENSATION	1,322,890	0.93%	737	0	737	37	773
25 CONSTRUCTION MGMT	117,029	0.08%	65	0	65	3	68
26 MUNICIPAL COURT	2,259,061	1.59%	1,258	0	1,258	63	1,320
27 PUBLIC SFTY COMM	1,771,830	1.25%	987	0	987	49	1,036
29 DEVELOPMENT SVCS ADMIN	576,830	0.41%	321	0	321	16	337
30 DEV SVCS PLANNING	326,833	0.23%	182	0	182	9	191
31 PERMITS INSPECTION	1,003,305	0.71%	559	0	559	28	586
32 TIRZ	3,560,616	2.51%	1,983	0	1,983	99	2,081
33 TRAF SIGNAL CONTROL	1,108,884	0.78%	617	0	617	31	648
34 STREET & BRIDGE	9,595,762	6.76%	5,343	0	5,343	266	5,609
35 STREET LIGHTING	1,118,829	0.79%	623	0	623	31	654
36 PARKS	3,702,776	2.61%	2,062	0	2,062	103	2,164
37 RECREATION	960,725	0.68%	535	0	535	27	562
39 CODE COMPLIANCE	577,620	0.41%	322	0	322	16	338
40 ANIMAL CONTROL	1,157,391	0.81%	644	0	644	32	677
41 WIC	895,982	0.63%	499	0	499	25	524
42 HEALTH ADMIN	192,234	0.14%	107	0	107	5	112
43 POLICE	21,021,490	14.80%	11,706	0	11,706	582	12,288
44 FIRE	19,701,323	13.87%	10,971	0	10,971	545	11,516
45 FIRE MARSHAL	776,876	0.55%	433	0	433	22	454
47 TRANSPORTATION GRANTS	229,541	0.16%	128	0	128	6	134

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Internal Audit Allocations

Dept:9 INTERNAL AUDIT

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.20%	\$157	\$0	\$157	\$8	\$165
49 NURSING/ IMMUN	152,746	0.11%	85	0	85	4	89
50 ENVIRONMENTAL HEALTH	349,502	0.25%	195	0	195	10	204
52 SOCIAL SERVICES	353,712	0.25%	197	0	197	10	207
53 OTHER INTERGOVT GRANTS	821,387	0.58%	457	0	457	23	480
54 FIRE SAFETY GRANT	203,134	0.14%	113	0	113	6	119
55 EMERGENCY MGMT	860,663	0.61%	479	0	479	24	503
56 STATE OFFICE	862,749	0.61%	480	0	480	24	504
57 SPORTS COMPLEX	1,032,728	0.73%	575	0	575	29	604
58 AIRPORT	1,750,323	1.23%	975	0	975	48	1,023
59 SOLID WASTE	1,765,222	1.24%	983	0	983	49	1,032
60 STORMWATER	2,503,559	1.76%	1,394	0	1,394	69	1,463
61 WATER	17,831,281	12.55%	9,929	0	9,929	494	10,423
62 SEWER	5,804,696	4.09%	3,232	0	3,232	161	3,393
63 CIVIC EVENTS	1,426,358	1.00%	794	0	794	39	834
64 FORT CONCHO	1,170,107	0.82%	652	0	652	32	684
65 CEMETERY	453,369	0.32%	252	0	252	13	265
66 COMMUNITY DEVELOPMENT	542,872	0.38%	302	0	302	15	317
Subtotal	142,043,247	100.00%	79,096	0	79,096	3,859	82,955
Direct Bills					0		0
Total					\$79,096		\$82,955

Basis Units: Budgeted expenditures
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Development Corporation Allocations

Dept:9 INTERNAL AUDIT

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
67 COSADC	100	100.00%	\$3,296	\$0	\$3,296	\$161	\$3,456
Subtotal	100	100.00%	3,296	0	3,296	161	3,456
Direct Bills					0		0
Total					\$3,296		\$3,456
Basis Units: Direct allocation to COSADC							
Source:							

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:9 INTERNAL AUDIT

Department	Internal Audit	Development Corporation	Total
3 LEGAL	\$402	\$0	\$402
4 REAL ESTATE	98	0	98
5 COMMUNICATIONS	106	0	106
6 CITY CLERK	252	0	252
7 CITY COUNCIL	105	0	105
8 CITY MANAGER	475	0	475
9 INTERNAL AUDIT	45	0	45
10 FINANCE	1,099	0	1,099
11 INFORMATION TECHNOLOGY	434	0	434
12 PURCHASING	136	0	136
13 BILLING & RECEIPT	466	0	466
14 HUMAN RESOURCES	1,599	0	1,599
15 BUILDING MAINTENANCE	517	0	517
16 MISCELLANEOUS	650	0	650
17 PUBLIC WORKS ADMIN	143	0	143
18 ENGINEERING	789	0	789
19 DEV SVCS GIS	208	0	208
20 FLEET SERVICES	2,951	0	2,951
21 INTERNAL TECHNOLOGY	518	0	518
22 EMPLOYEE BENEFITS	5,669	0	5,669
23 PROPERTY CASUALTY	1,910	0	1,910
24 WORKERS COMPENSATION	773	0	773
25 CONSTRUCTION MGMT	68	0	68
26 MUNICIPAL COURT	1,320	0	1,320
27 PUBLIC SFTY COMM	1,036	0	1,036
29 DEVELOPMENT SVCS ADMIN	337	0	337
30 DEV SVCS PLANNING	191	0	191
31 PERMITS INSPECTION	586	0	586
32 TIRZ	2,081	0	2,081
33 TRAF SIGNAL CONTROL	648	0	648
34 STREET & BRIDGE	5,609	0	5,609
35 STREET LIGHTING	654	0	654
36 PARKS	2,164	0	2,164
37 RECREATION	562	0	562
39 CODE COMPLIANCE	338	0	338
40 ANIMAL CONTROL	677	0	677
41 WIC	524	0	524
42 HEALTH ADMIN	112	0	112
43 POLICE	12,288	0	12,288
44 FIRE	11,516	0	11,516
45 FIRE MARSHAL	454	0	454

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:9 INTERNAL AUDIT

Department	Internal Audit	Development Corporation	Total
47 TRANSPORTATION GRANTS	\$134	\$0	\$134
48 NUTRITION	165	0	165
49 NURSING/ IMMUN	89	0	89
50 ENVIRONMENTAL HEALTH	204	0	204
52 SOCIAL SERVICES	207	0	207
53 OTHER INTERGOVT GRANTS	480	0	480
54 FIRE SAFETY GRANT	119	0	119
55 EMERGENCY MGMT	503	0	503
56 STATE OFFICE	504	0	504
57 SPORTS COMPLEX	604	0	604
58 AIRPORT	1,023	0	1,023
59 SOLID WASTE	1,032	0	1,032
60 STORMWATER	1,463	0	1,463
61 WATER	10,423	0	10,423
62 SEWER	3,393	0	3,393
63 CIVIC EVENTS	834	0	834
64 FORT CONCHO	684	0	684
65 CEMETERY	265	0	265
66 COMMUNITY DEVELOPMENT	317	0	317
67 COSADC	0	3,456	3,456
Total	\$82,955	\$3,456	\$86,412

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 10 - FINANCE

Finance staff ensures that financial and budgetary accountability needs are met for the entire organization. The Finance divisions aims to control spending within its means; establishes and maintains reserves; budget costs with all due transparency; incorporates economic and long-term planning into the budget process; transacts the financial business of the City; provides for accurate and timely accounting; reports and documents those transactions; and safeguards and controls the financial assets of the City. Costs of the department have been functionalized and allocated as follows:

- **General Administration** - Costs associated with general support have been allocated to the other functions based on the salary and wage percentage.
- **Budget** - Costs associated with this function have been allocated based on budgeted expenditures..
- **Purchasing** - Costs associated with this function have been directly allocated to Purchasing.
- **Water Billing** - Costs associated with this function have been directly allocated to Billing & Receipts.
- **CMO** - Costs associated with this function have been directly allocated to the City Manager's Office.
- **Employee Payroll** - Costs associated with this function have been allocated based on FTE's.
- **Cash Management** - Costs associated with this function have been allocated based on budgeted expenditures.

FINANCE (continued)

- **General Accounting** - Costs associated with this function have been allocated based on budgeted expenditures.
- **Development Corporation** - Costs associated with this function have been directly allocated to COSADC.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:10 FINANCE

Description		Amount	General Admin	Budget	Purchasing	Water Billing	CMO	Employee Payroll	Cash Management	General Accounting
Personnel Costs										
Salaries	S1	742,119	36,364	216,625	19,295	17,811	9,202	48,164	65,900	252,692
Salary % Split			4.90%	29.19%	2.60%	2.40%	1.24%	6.49%	8.88%	34.05%
Benefits	S	257,625	12,624	75,201	6,698	6,183	3,195	16,720	22,877	87,721
Subtotal - Personnel Costs		999,744	48,987	291,825	25,993	23,994	12,397	64,883	88,777	340,413
Services & Supplies Cost										
Contract Svcs	D	764,418	0	0	0	0	0	0	0	0
Bank/Credit Card Charges	S	40,000	1,960	11,676	1,040	960	496	2,596	3,552	13,620
Software Maint	S	21,228	1,040	6,196	552	509	263	1,378	1,885	7,228
Rent of Equipment	S	4,515	221	1,318	117	108	56	293	401	1,537
Communication	S	6,817	334	1,990	177	164	85	442	605	2,321
Cell Phone	S	2,785	136	813	72	67	35	181	247	948
Advertising	S	2,000	98	584	52	48	25	130	178	681
Legal Notices	S	2,000	98	584	52	48	25	130	178	681
Travel & Lodging	S	16,255	796	4,745	423	390	202	1,055	1,443	5,535
Conventions & Schools	S	7,978	391	2,329	207	191	99	518	708	2,717
Prof Dues & Subsc	S	5,203	255	1,519	135	125	65	338	462	1,772
Office Supplies	S	5,636	276	1,645	147	135	70	366	500	1,919
Postage & Shipping	S	1,050	51	306	27	25	13	68	93	358
Food	S	650	32	190	17	16	8	42	58	221
Books & Periodicals	S	50	2	15	1	1	1	3	4	17
Subtotal - Services & Supplies		880,585	5,692	33,909	3,020	2,788	1,440	7,539	10,316	39,555
Department Cost Total		1,880,329	54,680	325,734	29,014	26,782	13,837	72,423	99,093	379,968
Adjustments to Cost										
Contract Svcs	D	(764,418)	0	0	0	0	0	0	0	0
Subtotal - Adjustments		(764,418)	0	0	0	0	0	0	0	0
Total Costs After Adjustments		1,115,911	54,680	325,734	29,014	26,782	13,837	72,423	99,093	379,968
General Admin Distribution			(54,680)	16,783	1,495	1,380	713	3,732	5,106	19,578
Grand Total		\$1,115,911		\$342,518	\$30,509	\$28,162	\$14,550	\$76,154	\$104,199	\$399,545

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:10 FINANCE

Description		Amount	Development Corporation
Personnel Costs			
Salaries	S1	742,119	76,067
<i>Salary % Split</i>			<i>10.25%</i>
Benefits	S	257,625	26,407
Subtotal - Personnel Costs		999,744	102,474
Services & Supplies Cost			
Contract Svcs	D	764,418	0
Bank/Credit Card Charges	S	40,000	4,100
Software Maint	S	21,228	2,176
Rent of Equipment	S	4,515	463
Communication	S	6,817	699
Cell Phone	S	2,785	285
Advertising	S	2,000	205
Legal Notices	S	2,000	205
Travel & Lodging	S	16,255	1,666
Conventions & Schools	S	7,978	818
Prof Dues & Subsc	S	5,203	533
Office Supplies	S	5,636	578
Postage & Shipping	S	1,050	108
Food	S	650	67
Books & Periodicals	S	50	5
Subtotal - Services & Supplies		880,585	11,907
Department Cost Total		1,880,329	114,381
Adjustments to Cost			
Contract Svcs	D	(764,418)	0
Subtotal - Adjustments		(764,418)	0
Total Costs After Adjustments		1,115,911	114,381
General Admin Distribution			5,893
Grand Total		\$1,115,911	\$120,274

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:10 FINANCE

Department	First Incoming	Second Incoming	Budget	Purchasing	Water Billing	CMO	Employee Payroll	Cash Management	General Accounting	Development Corporation
1 Municipal Building	\$8,026	\$0	\$2,464	\$219	\$203	\$105	\$548	\$749	\$2,874	\$865
Subtotal - BUILDING USE	8,026	0	2,464	219	203	105	548	749	2,874	865
2 Eqpt Use	3,066	0	941	84	77	40	209	286	1,098	330
Subtotal - EQUIPMENT USE	3,066	0	941	84	77	40	209	286	1,098	330
3 Legal Counsel	12,413	2,033	4,434	395	365	188	986	1,349	5,172	1,557
Subtotal - LEGAL	12,413	2,033	4,434	395	365	188	986	1,349	5,172	1,557
4 Real Estate - Management	189	35	69	6	6	3	15	21	80	24
Subtotal - REAL ESTATE	189	35	69	6	6	3	15	21	80	24
5 Citywide Support	1,671	161	562	50	46	24	125	171	656	197
Subtotal - COMMUNICATIONS	1,671	161	562	50	46	24	125	171	656	197
6 Council Sup	4,302	556	1,491	133	123	63	332	454	1,739	524
Subtotal - CITY CLERK	4,302	556	1,491	133	123	63	332	454	1,739	524
7 City Admin	1,432	126	478	43	39	20	106	145	558	168
7 Audit Services	1,324	117	442	39	36	19	98	135	516	155
Subtotal - CITY COUNCIL	2,756	243	920	82	76	39	205	280	1,074	323
8 Citywide Admin	11,591	1,028	3,873	345	318	165	861	1,178	4,518	1,360
Subtotal - CITY MANAGER	11,591	1,028	3,873	345	318	165	861	1,178	4,518	1,360
9 Internal Audit	1,047	52	337	30	28	14	75	103	394	118
Subtotal - INTERNAL AUDIT	1,047	52	337	30	28	14	75	103	394	118
10 Budget	0	4,707	1,445	129	119	61	321	440	1,685	507
10 Employee Payroll	0	969	297	26	24	13	66	90	347	104
10 Cash Management	0	1,432	440	39	36	19	98	134	513	154
10 General Accounting	0	5,491	1,685	150	139	72	375	513	1,966	592
Subtotal - FINANCE	0	12,600	3,867	344	318	164	860	1,176	4,511	1,358
11 Info Svcs	0	16,092	4,939	440	406	210	1,098	1,503	5,762	1,734

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:10 FINANCE

Department	First Incoming	Second Incoming	Budget	Purchasing	Water Billing	CMO	Employee Payroll	Cash Management	General Accounting	Development Corporation
11 Software Citywide	\$0	\$7,858	\$2,412	\$215	\$198	\$102	\$536	\$734	\$2,814	\$847
11 Software General Fund	0	5,665	1,739	155	143	74	387	529	2,028	611
Subtotal - INFORMATION TECHNOLC	0	29,616	9,090	810	747	386	2,021	2,765	10,604	3,192
12 Formal Bids	0	3,519	1,080	96	89	46	240	329	1,260	379
12 Procurement	0	1,217	374	33	31	16	83	114	436	131
12 P-Cards	0	1,521	467	42	38	20	104	142	545	164
12 Contract Administration	0	1,049	322	29	26	14	72	98	375	113
Subtotal - PURCHASING	0	7,306	2,243	200	184	95	499	682	2,616	787
13 Other Billings & Receipts	0	36	11	1	1	0	2	3	13	4
Subtotal - BILLING & RECEIPT	0	36	11	1	1	0	2	3	13	4
14 Personnel	0	6,474	1,987	177	163	84	442	605	2,318	698
14 Retiree Insurance	0	31,526	9,677	862	796	411	2,151	2,944	11,288	3,398
Subtotal - HUMAN RESOURCES	0	38,000	11,664	1,039	959	495	2,593	3,548	13,606	4,096
15 Mun Bldg/ CMO	0	53,067	16,288	1,451	1,339	692	3,621	4,955	19,000	5,720
Subtotal - BUILDING MAINTENANCE	0	53,067	16,288	1,451	1,339	692	3,621	4,955	19,000	5,720
16 City Admin	0	114	35	3	3	1	8	11	41	12
Subtotal - MISCELLANEOUS	0	114	35	3	3	1	8	11	41	12
21 Voice Over IP	0	97	30	3	2	1	7	9	35	10
21 Cell Phones	0	25	8	1	1	0	2	2	9	3
Subtotal - INTERNAL TECHNOLOGY	0	122	37	3	3	2	8	11	44	13
22 Employee / Retiree Health	0	1,495	459	41	38	19	102	140	535	161
Subtotal - EMPLOYEE BENEFITS	0	1,495	459	41	38	19	102	140	535	161
24 Workers Comp	0	71	22	2	2	1	5	7	26	8
Subtotal - WORKERS COMPENSATIC	0	71	22	2	2	1	5	7	26	8
Total Incoming	45,061	146,536	58,809	5,238	4,835	2,498	13,075	17,890	68,600	20,651
C. Total Allocated		\$1,307,508	\$401,326	\$35,747	\$32,997	\$17,048	\$89,229	\$122,089	\$468,145	\$140,925
			30.69%	2.73%	2.52%	1.30%	6.82%	9.34%	35.80%	10.78%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Budget Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.51%	\$1,805	\$0	\$1,805	\$0	\$1,805
4 REAL ESTATE	176,448	0.12%	442	0	442	0	442
5 COMMUNICATIONS	190,147	0.13%	476	0	476	0	476
6 CITY CLERK	452,677	0.32%	1,133	0	1,133	0	1,133
7 CITY COUNCIL	188,635	0.13%	472	0	472	0	472
8 CITY MANAGER	853,056	0.60%	2,136	0	2,136	0	2,136
9 INTERNAL AUDIT	81,503	0.06%	204	0	204	0	204
10 FINANCE	1,880,329	1.32%	4,707	0	4,707	0	4,707
11 INFORMATION TECHNOLOGY	742,693	0.52%	1,859	0	1,859	242	2,102
12 PURCHASING	231,912	0.16%	581	0	581	76	656
13 BILLING & RECEIPT	796,735	0.56%	1,995	0	1,995	260	2,255
14 HUMAN RESOURCES	2,736,246	1.92%	6,850	0	6,850	893	7,743
15 BUILDING MAINTENANCE	749,381	0.53%	1,876	0	1,876	245	2,121
16 MISCELLANEOUS	1,111,714	0.78%	2,783	0	2,783	363	3,146
17 PUBLIC WORKS ADMIN	244,154	0.17%	611	0	611	80	691
18 ENGINEERING	1,349,593	0.95%	3,379	0	3,379	441	3,819
19 DEV SVCS GIS	355,256	0.25%	889	0	889	116	1,005
20 FLEET SERVICES	5,048,964	3.55%	12,640	0	12,640	1,648	14,288
21 INTERNAL TECHNOLOGY	886,696	0.62%	2,220	0	2,220	289	2,509
22 EMPLOYEE BENEFITS	9,699,206	6.81%	24,282	0	24,282	3,166	27,447
23 PROPERTY CASUALTY	3,267,468	2.30%	8,180	0	8,180	1,067	9,246
24 WORKERS COMPENSATION	1,322,890	0.93%	3,312	0	3,312	432	3,744
25 CONSTRUCTION MGMT	117,029	0.08%	293	0	293	38	331
26 MUNICIPAL COURT	2,259,061	1.59%	5,655	0	5,655	737	6,393
27 PUBLIC SFTY COMM	1,771,830	1.24%	4,436	0	4,436	578	5,014
29 DEVELOPMENT SVCS ADMIN	576,830	0.41%	1,444	0	1,444	188	1,632
30 DEV SVCS PLANNING	326,833	0.23%	818	0	818	107	925
31 PERMITS INSPECTION	1,003,305	0.70%	2,512	0	2,512	327	2,839
32 TIRZ	3,560,616	2.50%	8,914	0	8,914	1,162	10,076
33 TRAF SIGNAL CONTROL	1,108,884	0.78%	2,776	0	2,776	362	3,138
34 STREET & BRIDGE	9,595,762	6.74%	24,023	0	24,023	3,132	27,155
35 STREET LIGHTING	1,118,829	0.79%	2,801	0	2,801	365	3,166
36 PARKS	3,702,776	2.60%	9,270	0	9,270	1,209	10,478
37 RECREATION	960,725	0.67%	2,405	0	2,405	314	2,719
39 CODE COMPLIANCE	577,620	0.41%	1,446	0	1,446	189	1,635
40 ANIMAL CONTROL	1,157,391	0.81%	2,897	0	2,897	378	3,275
41 WIC	895,982	0.63%	2,243	0	2,243	292	2,536
42 HEALTH ADMIN	192,234	0.14%	481	0	481	63	544
43 POLICE	21,021,490	14.77%	52,626	0	52,626	6,861	59,488
44 FIRE	19,701,323	13.84%	49,321	0	49,321	6,431	55,752
45 FIRE MARSHAL	776,876	0.55%	1,945	0	1,945	254	2,198
47 TRANSPORTATION GRANTS	229,541	0.16%	575	0	575	75	650

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Budget Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.20%	\$706	\$0	\$706	\$92	\$798
49 NURSING/ IMMUN	152,746	0.11%	382	0	382	50	432
50 ENVIRONMENTAL HEALTH	349,502	0.25%	875	0	875	114	989
52 SOCIAL SERVICES	353,712	0.25%	886	0	886	115	1,001
53 OTHER INTERGOVT GRANTS	821,387	0.58%	2,056	0	2,056	268	2,324
54 FIRE SAFETY GRANT	203,134	0.14%	509	0	509	66	575
55 EMERGENCY MGMT	860,663	0.60%	2,155	0	2,155	281	2,436
56 STATE OFFICE	862,749	0.61%	2,160	0	2,160	282	2,441
57 SPORTS COMPLEX	1,032,728	0.73%	2,585	0	2,585	337	2,922
58 AIRPORT	1,750,323	1.23%	4,382	0	4,382	571	4,953
59 SOLID WASTE	1,765,222	1.24%	4,419	0	4,419	576	4,995
60 STORMWATER	2,503,559	1.76%	6,268	0	6,268	817	7,085
61 WATER	17,831,281	12.53%	44,640	0	44,640	5,820	50,460
62 SEWER	5,804,696	4.08%	14,532	0	14,532	1,895	16,426
63 CIVIC EVENTS	1,426,358	1.00%	3,571	0	3,571	466	4,036
64 FORT CONCHO	1,170,107	0.82%	2,929	0	2,929	382	3,311
65 CEMETERY	453,369	0.32%	1,135	0	1,135	148	1,283
66 COMMUNITY DEVELOPMENT	542,872	0.38%	1,359	0	1,359	177	1,536
67 COSADC	434,530	0.31%	1,088	0	1,088	142	1,230
Subtotal	142,342,787	100.00%	356,349	0	356,349	44,978	401,326
Direct Bills					0		0
Total					\$356,349		\$401,326

Basis Units: Budgeted expenditures
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Purchasing Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
12 PURCHASING	100	100.00%	\$31,741	\$0	\$31,741	\$4,006	\$35,747
Subtotal	100	100.00%	31,741	0	31,741	4,006	35,747
Direct Bills					0		0
Total					\$31,741		\$35,747

Basis Units: Direct allocation to Purchasing
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Water Billing Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
13 BILLING & RECEIPT	100	100.00%	\$29,299	\$0	\$29,299	\$3,698	\$32,997
Subtotal	100	100.00%	29,299	0	29,299	3,698	32,997
Direct Bills					0		0
Total					\$29,299		\$32,997

Basis Units: Direct allocation to Billing & Receipts

Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

CMO Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 CITY MANAGER	100	100.00%	\$15,138	\$0	\$15,138	\$0	\$15,138
##### 2nd Allocation Orphans	0	0.00%	0	0	0	1,911	1,911
Subtotal	100	100.00%	15,138	0	15,138	1,911	17,048
Direct Bills					0		0
Total					\$15,138		\$17,048

Basis Units: Direct allocation to City Manager
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Employee Payroll Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	5.00	0.51%	\$404	\$0	\$404	\$0	\$404
4 REAL ESTATE	2.00	0.20%	162	0	162	0	162
5 COMMUNICATIONS	2.00	0.20%	162	0	162	0	162
6 CITY CLERK	2.00	0.20%	162	0	162	0	162
7 CITY COUNCIL	3.50	0.36%	283	0	283	0	283
8 CITY MANAGER	4.00	0.41%	323	0	323	0	323
9 INTERNAL AUDIT	1.00	0.10%	81	0	81	0	81
10 FINANCE	12.00	1.22%	969	0	969	0	969
11 INFORMATION TECHNOLOGY	6.00	0.61%	485	0	485	63	548
12 PURCHASING	3.00	0.31%	242	0	242	32	274
13 BILLING & RECEIPT	9.00	0.92%	727	0	727	95	822
14 HUMAN RESOURCES	6.00	0.61%	485	0	485	63	548
15 BUILDING MAINTENANCE	6.00	0.61%	485	0	485	63	548
17 PUBLIC WORKS ADMIN	5.00	0.51%	404	0	404	53	456
18 ENGINEERING	15.00	1.53%	1,211	0	1,211	158	1,369
19 DEV SVCS GIS	4.00	0.41%	323	0	323	42	365
20 FLEET SERVICES	17.00	1.73%	1,373	0	1,373	179	1,552
21 INTERNAL TECHNOLOGY	1.00	0.10%	81	0	81	11	91
22 EMPLOYEE BENEFITS	1.00	0.10%	81	0	81	11	91
24 WORKERS COMPENSATION	5.00	0.51%	404	0	404	53	456
25 CONSTRUCTION MGMT	1.00	0.10%	81	0	81	11	91
26 MUNICIPAL COURT	30.50	3.11%	2,463	0	2,463	321	2,785
27 PUBLIC SFTY COMM	25.00	2.55%	2,019	0	2,019	263	2,282
29 DEVELOPMENT SVCS ADMIN	5.00	0.51%	404	0	404	53	456
30 DEV SVCS PLANNING	4.00	0.41%	323	0	323	42	365
31 PERMITS INSPECTION	14.00	1.43%	1,131	0	1,131	147	1,278
33 TRAF SIGNAL CONTROL	11.00	1.12%	888	0	888	116	1,004
34 STREET & BRIDGE	37.00	3.77%	2,988	0	2,988	390	3,378
36 PARKS	49.00	4.99%	3,957	0	3,957	516	4,473
37 RECREATION	7.00	0.71%	565	0	565	74	639
39 CODE COMPLIANCE	6.00	0.61%	485	0	485	63	548
40 ANIMAL CONTROL	13.00	1.33%	1,050	0	1,050	137	1,187
41 WIC	14.00	1.43%	1,131	0	1,131	147	1,278
42 HEALTH ADMIN	2.00	0.20%	162	0	162	21	183
43 POLICE	213.00	21.71%	17,203	0	17,203	2,243	19,446
44 FIRE	184.00	18.76%	14,861	0	14,861	1,938	16,798
45 FIRE MARSHAL	8.00	0.82%	646	0	646	84	730
47 TRANSPORTATION GRANTS	3.00	0.31%	242	0	242	32	274
48 NUTRITION	2.00	0.20%	162	0	162	21	183
49 NURSING/ IMMUN	2.00	0.20%	162	0	162	21	183
50 ENVIRONMENTAL HEALTH	2.00	0.20%	162	0	162	21	183
55 EMERGENCY MGMT	2.00	0.20%	162	0	162	21	183

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Employee Payroll Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56 STATE OFFICE	2.00	0.20%	\$162	\$0	\$162	\$21	\$183
57 SPORTS COMPLEX	9.00	0.92%	727	0	727	95	822
58 AIRPORT	13.00	1.33%	1,050	0	1,050	137	1,187
59 SOLID WASTE	2.00	0.20%	162	0	162	21	183
60 STORMWATER	23.00	2.34%	1,858	0	1,858	242	2,100
61 WATER	110.00	11.21%	8,884	0	8,884	1,159	10,043
62 SEWER	39.00	3.98%	3,150	0	3,150	411	3,561
63 CIVIC EVENTS	12.00	1.22%	969	0	969	126	1,096
64 FORT CONCHO	13.00	1.33%	1,050	0	1,050	137	1,187
65 CEMETERY	6.00	0.61%	485	0	485	63	548
66 COMMUNITY DEVELOPMENT	4.00	0.41%	323	0	323	42	365
67 COSADC	4.00	0.41%	323	0	323	42	365
Subtotal	981.00	100.00%	79,229	0	79,229	10,000	89,229
Direct Bills					0		0
Total					\$79,229		\$89,229

Basis Units: FTE's
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Cash Management Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.51%	\$549	\$0	\$549	\$0	\$549
4 REAL ESTATE	176,448	0.12%	134	0	134	0	134
5 COMMUNICATIONS	190,147	0.13%	145	0	145	0	145
6 CITY CLERK	452,677	0.32%	345	0	345	0	345
7 CITY COUNCIL	188,635	0.13%	144	0	144	0	144
8 CITY MANAGER	853,056	0.60%	650	0	650	0	650
9 INTERNAL AUDIT	81,503	0.06%	62	0	62	0	62
10 FINANCE	1,880,329	1.32%	1,432	0	1,432	0	1,432
11 INFORMATION TECHNOLOGY	742,693	0.52%	566	0	566	74	639
12 PURCHASING	231,912	0.16%	177	0	177	23	200
13 BILLING & RECEIPT	796,735	0.56%	607	0	607	79	686
14 HUMAN RESOURCES	2,736,246	1.92%	2,084	0	2,084	272	2,356
15 BUILDING MAINTENANCE	749,381	0.53%	571	0	571	74	645
16 MISCELLANEOUS	1,111,714	0.78%	847	0	847	110	957
17 PUBLIC WORKS ADMIN	244,154	0.17%	186	0	186	24	210
18 ENGINEERING	1,349,593	0.95%	1,028	0	1,028	134	1,162
19 DEV SVCS GIS	355,256	0.25%	271	0	271	35	306
20 FLEET SERVICES	5,048,964	3.55%	3,845	0	3,845	501	4,347
21 INTERNAL TECHNOLOGY	886,696	0.62%	675	0	675	88	763
22 EMPLOYEE BENEFITS	9,699,206	6.81%	7,387	0	7,387	963	8,350
23 PROPERTY CASUALTY	3,267,468	2.30%	2,488	0	2,488	324	2,813
24 WORKERS COMPENSATION	1,322,890	0.93%	1,007	0	1,007	131	1,139
25 CONSTRUCTION MGMT	117,029	0.08%	89	0	89	12	101
26 MUNICIPAL COURT	2,259,061	1.59%	1,720	0	1,720	224	1,945
27 PUBLIC SFTY COMM	1,771,830	1.24%	1,349	0	1,349	176	1,525
29 DEVELOPMENT SVCS ADMIN	576,830	0.41%	439	0	439	57	497
30 DEV SVCS PLANNING	326,833	0.23%	249	0	249	32	281
31 PERMITS INSPECTION	1,003,305	0.70%	764	0	764	100	864
32 TIRZ	3,560,616	2.50%	2,712	0	2,712	354	3,065
33 TRAF SIGNAL CONTROL	1,108,884	0.78%	845	0	845	110	955
34 STREET & BRIDGE	9,595,762	6.74%	7,308	0	7,308	953	8,261
35 STREET LIGHTING	1,118,829	0.79%	852	0	852	111	963
36 PARKS	3,702,776	2.60%	2,820	0	2,820	368	3,188
37 RECREATION	960,725	0.67%	732	0	732	95	827
39 CODE COMPLIANCE	577,620	0.41%	440	0	440	57	497
40 ANIMAL CONTROL	1,157,391	0.81%	881	0	881	115	996
41 WIC	895,982	0.63%	682	0	682	89	771
42 HEALTH ADMIN	192,234	0.14%	146	0	146	19	165
43 POLICE	21,021,490	14.77%	16,010	0	16,010	2,087	18,097
44 FIRE	19,701,323	13.84%	15,004	0	15,004	1,956	16,960
45 FIRE MARSHAL	776,876	0.55%	592	0	592	77	669
47 TRANSPORTATION GRANTS	229,541	0.16%	175	0	175	23	198

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Cash Management Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.20%	\$215	\$0	\$215	\$28	\$243
49 NURSING/ IMMUN	152,746	0.11%	116	0	116	15	131
50 ENVIRONMENTAL HEALTH	349,502	0.25%	266	0	266	35	301
52 SOCIAL SERVICES	353,712	0.25%	269	0	269	35	305
53 OTHER INTERGOVT GRANTS	821,387	0.58%	626	0	626	82	707
54 FIRE SAFETY GRANT	203,134	0.14%	155	0	155	20	175
55 EMERGENCY MGMT	860,663	0.60%	655	0	655	85	741
56 STATE OFFICE	862,749	0.61%	657	0	657	86	743
57 SPORTS COMPLEX	1,032,728	0.73%	787	0	787	103	889
58 AIRPORT	1,750,323	1.23%	1,333	0	1,333	174	1,507
59 SOLID WASTE	1,765,222	1.24%	1,344	0	1,344	175	1,520
60 STORMWATER	2,503,559	1.76%	1,907	0	1,907	249	2,155
61 WATER	17,831,281	12.53%	13,580	0	13,580	1,771	15,351
62 SEWER	5,804,696	4.08%	4,421	0	4,421	576	4,997
63 CIVIC EVENTS	1,426,358	1.00%	1,086	0	1,086	142	1,228
64 FORT CONCHO	1,170,107	0.82%	891	0	891	116	1,007
65 CEMETERY	453,369	0.32%	345	0	345	45	390
66 COMMUNITY DEVELOPMENT	542,872	0.38%	413	0	413	54	467
67 COSADC	434,530	0.31%	331	0	331	43	374
Subtotal	142,342,787	100.00%	108,406	0	108,406	13,683	122,089
Direct Bills					0		0
Total					\$108,406		\$122,089

Basis Units: Budgeted expenditures
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

General Accounting Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.51%	\$2,106	\$0	\$2,106	\$0	\$2,106
4 REAL ESTATE	176,448	0.12%	515	0	515	0	515
5 COMMUNICATIONS	190,147	0.13%	555	0	555	0	555
6 CITY CLERK	452,677	0.32%	1,322	0	1,322	0	1,322
7 CITY COUNCIL	188,635	0.13%	551	0	551	0	551
8 CITY MANAGER	853,056	0.60%	2,491	0	2,491	0	2,491
9 INTERNAL AUDIT	81,503	0.06%	238	0	238	0	238
10 FINANCE	1,880,329	1.32%	5,491	0	5,491	0	5,491
11 INFORMATION TECHNOLOGY	742,693	0.52%	2,169	0	2,169	283	2,452
12 PURCHASING	231,912	0.16%	677	0	677	88	766
13 BILLING & RECEIPT	796,735	0.56%	2,327	0	2,327	303	2,630
14 HUMAN RESOURCES	2,736,246	1.92%	7,991	0	7,991	1,042	9,032
15 BUILDING MAINTENANCE	749,381	0.53%	2,188	0	2,188	285	2,474
16 MISCELLANEOUS	1,111,714	0.78%	3,247	0	3,247	423	3,670
17 PUBLIC WORKS ADMIN	244,154	0.17%	713	0	713	93	806
18 ENGINEERING	1,349,593	0.95%	3,941	0	3,941	514	4,455
19 DEV SVCS GIS	355,256	0.25%	1,037	0	1,037	135	1,173
20 FLEET SERVICES	5,048,964	3.55%	14,744	0	14,744	1,922	16,667
21 INTERNAL TECHNOLOGY	886,696	0.62%	2,589	0	2,589	338	2,927
22 EMPLOYEE BENEFITS	9,699,206	6.81%	28,324	0	28,324	3,693	32,017
23 PROPERTY CASUALTY	3,267,468	2.30%	9,542	0	9,542	1,244	10,786
24 WORKERS COMPENSATION	1,322,890	0.93%	3,863	0	3,863	504	4,367
25 CONSTRUCTION MGMT	117,029	0.08%	342	0	342	45	386
26 MUNICIPAL COURT	2,259,061	1.59%	6,597	0	6,597	860	7,457
27 PUBLIC SFTY COMM	1,771,830	1.24%	5,174	0	5,174	675	5,849
29 DEVELOPMENT SVCS ADMIN	576,830	0.41%	1,684	0	1,684	220	1,904
30 DEV SVCS PLANNING	326,833	0.23%	954	0	954	124	1,079
31 PERMITS INSPECTION	1,003,305	0.70%	2,930	0	2,930	382	3,312
32 TIRZ	3,560,616	2.50%	10,398	0	10,398	1,356	11,754
33 TRAF SIGNAL CONTROL	1,108,884	0.78%	3,238	0	3,238	422	3,660
34 STREET & BRIDGE	9,595,762	6.74%	28,022	0	28,022	3,654	31,676
35 STREET LIGHTING	1,118,829	0.79%	3,267	0	3,267	426	3,693
36 PARKS	3,702,776	2.60%	10,813	0	10,813	1,410	12,223
37 RECREATION	960,725	0.67%	2,806	0	2,806	366	3,171
39 CODE COMPLIANCE	577,620	0.41%	1,687	0	1,687	220	1,907
40 ANIMAL CONTROL	1,157,391	0.81%	3,380	0	3,380	441	3,821
41 WIC	895,982	0.63%	2,617	0	2,617	341	2,958
42 HEALTH ADMIN	192,234	0.14%	561	0	561	73	635
43 POLICE	21,021,490	14.77%	61,388	0	61,388	8,004	69,392
44 FIRE	19,701,323	13.84%	57,533	0	57,533	7,501	65,034
45 FIRE MARSHAL	776,876	0.55%	2,269	0	2,269	296	2,564
47 TRANSPORTATION GRANTS	229,541	0.16%	670	0	670	87	758

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

General Accounting Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.20%	\$824	\$0	\$824	\$107	\$931
49 NURSING/ IMMUN	152,746	0.11%	446	0	446	58	504
50 ENVIRONMENTAL HEALTH	349,502	0.25%	1,021	0	1,021	133	1,154
52 SOCIAL SERVICES	353,712	0.25%	1,033	0	1,033	135	1,168
53 OTHER INTERGOVT GRANTS	821,387	0.58%	2,399	0	2,399	313	2,711
54 FIRE SAFETY GRANT	203,134	0.14%	593	0	593	77	671
55 EMERGENCY MGMT	860,663	0.60%	2,513	0	2,513	328	2,841
56 STATE OFFICE	862,749	0.61%	2,519	0	2,519	328	2,848
57 SPORTS COMPLEX	1,032,728	0.73%	3,016	0	3,016	393	3,409
58 AIRPORT	1,750,323	1.23%	5,111	0	5,111	666	5,778
59 SOLID WASTE	1,765,222	1.24%	5,155	0	5,155	672	5,827
60 STORMWATER	2,503,559	1.76%	7,311	0	7,311	953	8,264
61 WATER	17,831,281	12.53%	52,072	0	52,072	6,789	58,861
62 SEWER	5,804,696	4.08%	16,951	0	16,951	2,210	19,161
63 CIVIC EVENTS	1,426,358	1.00%	4,165	0	4,165	543	4,708
64 FORT CONCHO	1,170,107	0.82%	3,417	0	3,417	446	3,863
65 CEMETERY	453,369	0.32%	1,324	0	1,324	173	1,497
66 COMMUNITY DEVELOPMENT	542,872	0.38%	1,585	0	1,585	207	1,792
67 COSADC	434,530	0.31%	1,269	0	1,269	165	1,434
Subtotal	142,342,787	100.00%	415,679	0	415,679	52,466	468,145
Direct Bills					0		0
Total					\$415,679		\$468,145

Basis Units: Budgeted expenditures
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Development Corporation Allocations

Dept:10 FINANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
67 COSADC	100	100.00%	\$125,131	\$0	\$125,131	\$15,794	\$140,925
Subtotal	100	100.00%	125,131	0	125,131	15,794	140,925
Direct Bills					0		0
Total					\$125,131		\$140,925

Basis Units: Direct allocation to COSADC

Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:10 FINANCE

Department	Budget	Purchasing	Water Billing	CMO	Employee Payroll	Cash Management	General Accounting	Development Corporation	Total
3 LEGAL	\$1,805	\$0	\$0	\$0	\$404	\$549	\$2,106	\$0	\$4,865
4 REAL ESTATE	442	0	0	0	162	134	515	0	1,253
5 COMMUNICATIONS	476	0	0	0	162	145	555	0	1,338
6 CITY CLERK	1,133	0	0	0	162	345	1,322	0	2,961
7 CITY COUNCIL	472	0	0	0	283	144	551	0	1,449
8 CITY MANAGER	2,136	0	0	15,138	323	650	2,491	0	20,737
9 INTERNAL AUDIT	204	0	0	0	81	62	238	0	585
10 FINANCE	4,707	0	0	0	969	1,432	5,491	0	12,600
11 INFORMATION TECHNOLOGY	2,102	0	0	0	548	639	2,452	0	5,740
12 PURCHASING	656	35,747	0	0	274	200	766	0	37,642
13 BILLING & RECEIPT	2,255	0	32,997	0	822	686	2,630	0	39,389
14 HUMAN RESOURCES	7,743	0	0	0	548	2,356	9,032	0	19,679
15 BUILDING MAINTENANCE	2,121	0	0	0	548	645	2,474	0	5,787
16 MISCELLANEOUS	3,146	0	0	0	0	957	3,670	0	7,773
17 PUBLIC WORKS ADMIN	691	0	0	0	456	210	806	0	2,164
18 ENGINEERING	3,819	0	0	0	1,369	1,162	4,455	0	10,805
19 DEV SVCS GIS	1,005	0	0	0	365	306	1,173	0	2,849
20 FLEET SERVICES	14,288	0	0	0	1,552	4,347	16,667	0	36,853
21 INTERNAL TECHNOLOGY	2,509	0	0	0	91	763	2,927	0	6,291
22 EMPLOYEE BENEFITS	27,447	0	0	0	91	8,350	32,017	0	67,906
23 PROPERTY CASUALTY	9,246	0	0	0	0	2,813	10,786	0	22,845
24 WORKERS COMPENSATION	3,744	0	0	0	456	1,139	4,367	0	9,706
25 CONSTRUCTION MGMT	331	0	0	0	91	101	386	0	910
26 MUNICIPAL COURT	6,393	0	0	0	2,785	1,945	7,457	0	18,579
27 PUBLIC SFTY COMM	5,014	0	0	0	2,282	1,525	5,849	0	14,671
29 DEVELOPMENT SVCS ADMIN	1,632	0	0	0	456	497	1,904	0	4,490
30 DEV SVCS PLANNING	925	0	0	0	365	281	1,079	0	2,650
31 PERMITS INSPECTION	2,839	0	0	0	1,278	864	3,312	0	8,293
32 TIRZ	10,076	0	0	0	0	3,065	11,754	0	24,895
33 TRAF SIGNAL CONTROL	3,138	0	0	0	1,004	955	3,660	0	8,757
34 STREET & BRIDGE	27,155	0	0	0	3,378	8,261	31,676	0	70,469
35 STREET LIGHTING	3,166	0	0	0	0	963	3,693	0	7,823
36 PARKS	10,478	0	0	0	4,473	3,188	12,223	0	30,362
37 RECREATION	2,719	0	0	0	639	827	3,171	0	7,356
39 CODE COMPLIANCE	1,635	0	0	0	548	497	1,907	0	4,586
40 ANIMAL CONTROL	3,275	0	0	0	1,187	996	3,821	0	9,279
41 WIC	2,536	0	0	0	1,278	771	2,958	0	7,543
42 HEALTH ADMIN	544	0	0	0	183	165	635	0	1,527
43 POLICE	59,488	0	0	0	19,446	18,097	69,392	0	166,423
44 FIRE	55,752	0	0	0	16,798	16,960	65,034	0	154,545
45 FIRE MARSHAL	2,198	0	0	0	730	669	2,564	0	6,162

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:10 FINANCE

Department	Budget	Purchasing	Water Billing	CMO	Employee Payroll	Cash Management	General Accounting	Development Corporation	Total
47 TRANSPORTATION GRANTS	\$650	\$0	\$0	\$0	\$274	\$198	\$758	\$0	\$1,879
48 NUTRITION	798	0	0	0	183	243	931	0	2,154
49 NURSING/ IMMUN	432	0	0	0	183	131	504	0	1,251
50 ENVIRONMENTAL HEALTH	989	0	0	0	183	301	1,154	0	2,626
52 SOCIAL SERVICES	1,001	0	0	0	0	305	1,168	0	2,473
53 OTHER INTERGOVT GRANTS	2,324	0	0	0	0	707	2,711	0	5,743
54 FIRE SAFETY GRANT	575	0	0	0	0	175	671	0	1,420
55 EMERGENCY MGMT	2,436	0	0	0	183	741	2,841	0	6,200
56 STATE OFFICE	2,441	0	0	0	183	743	2,848	0	6,215
57 SPORTS COMPLEX	2,922	0	0	0	822	889	3,409	0	8,042
58 AIRPORT	4,953	0	0	0	1,187	1,507	5,778	0	13,425
59 SOLID WASTE	4,995	0	0	0	183	1,520	5,827	0	12,525
60 STORMWATER	7,085	0	0	0	2,100	2,155	8,264	0	19,604
61 WATER	50,460	0	0	0	10,043	15,351	58,861	0	134,714
62 SEWER	16,426	0	0	0	3,561	4,997	19,161	0	44,146
63 CIVIC EVENTS	4,036	0	0	0	1,096	1,228	4,708	0	11,068
64 FORT CONCHO	3,311	0	0	0	1,187	1,007	3,863	0	9,368
65 CEMETERY	1,283	0	0	0	548	390	1,497	0	3,718
66 COMMUNITY DEVELOPMENT	1,536	0	0	0	365	467	1,792	0	4,161
67 COSADC	1,230	0	0	0	365	374	1,434	140,925	144,328
##### 2nd Allocation Orphans	0	0	0	1,911	0	0	0	0	1,911
Total	\$401,326	\$35,747	\$32,997	\$17,048	\$89,229	\$122,089	\$468,145	\$140,925	\$1,307,508

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 11 - INFORMATION TECHNOLOGY

Information Technology provides quality and economical computer support services. This mission includes mainframe hardware and software support, new application software services to users and technical assistance. Costs have been functionalized and allocated as follows:

- **Information Services** - Costs associated with this function have been allocated based on the number of hours spent assisting departments.
- **Software Citywide** - Costs associated with citywide software have been allocated based on the number of computers.
- **Software General Fund** - Costs associated with software applicable to the General Fund only have been allocated on the number of computers for General Fund departments.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:11 INFORMATION TECHNOLOGY

Description		Amount	General Admin	Info Svcs	Software Citywide	Software General Fund
Personnel Costs						
Salaries	S1	331,609	0	331,609	0	0
<i>Salary % Split</i>			.00%	100.00%	.00%	.00%
Benefits	S	104,929	0	104,929	0	0
Subtotal - Personnel Costs		436,538	0	436,538	0	0
Services & Supplies Cost						
Software Maint	P	265,166	0	0	195,825	69,341
Computer Maint	S	7,543	0	7,543	0	0
Communication	S	6,461	0	6,461	0	0
Cell Phone	S	5,535	0	5,535	0	0
Travel & Lodging	S	6,500	0	6,500	0	0
Mileage	S	3,500	0	3,500	0	0
Conventions & Schools	S	2,400	0	2,400	0	0
Prof Dues & Subsc	S	350	0	350	0	0
Office Supplies	S	1,100	0	1,100	0	0
Minor Apparatus & Tools	S	7,500	0	7,500	0	0
Postage & Shipping	S	100	0	100	0	0
Subtotal - Services & Supplies		306,155	0	40,989	195,825	69,341
Department Cost Total		742,693	0	477,527	195,825	69,341
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		742,693	0	477,527	195,825	69,341
General Admin Distribution			0	0	0	0
Grand Total		\$742,693		\$477,527	\$195,825	\$69,341

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:11 INFORMATION TECHNOLOGY

Department	First Incoming	Second Incoming	Info Svcs	Software Citywide	Software General Fund
1 Municipal Building	\$7,731	\$0	\$7,731	\$0	\$0
Subtotal - BUILDING USE	7,731	0	7,731	0	0
2 Eqpt Use	129,746	0	129,746	0	0
Subtotal - EQUIPMENT USE	129,746	0	129,746	0	0
3 Legal Counsel	10,038	1,644	11,682	0	0
Subtotal - LEGAL	10,038	1,644	11,682	0	0
4 Real Estate - Management	75	14	88	0	0
Subtotal - REAL ESTATE	75	14	88	0	0
5 Citywide Support	660	64	724	0	0
Subtotal - COMMUNICATIONS	660	64	724	0	0
6 Council Sup	1,699	220	1,919	0	0
Subtotal - CITY CLERK	1,699	220	1,919	0	0
7 City Admin	566	50	615	0	0
7 Audit Services	523	46	569	0	0
Subtotal - CITY COUNCIL	1,088	96	1,184	0	0
8 Citywide Admin	4,578	406	4,984	0	0
Subtotal - CITY MANAGER	4,578	406	4,984	0	0
9 Internal Audit	414	21	434	0	0
Subtotal - INTERNAL AUDIT	414	21	434	0	0
10 Budget	1,859	242	2,102	0	0
10 Employee Payroll	485	63	548	0	0
10 Cash Management	566	74	639	0	0
10 General Accounting	2,169	283	2,452	0	0
Subtotal - FINANCE	5,078	662	5,740	0	0
11 Info Svcs	0	291,847	291,847	0	0

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:11 INFORMATION TECHNOLOGY

Department	First Incoming	Second Incoming	Info Svcs	Software Citywide	Software General Fund
11 Software Citywide	\$0	\$11,001	\$11,001	\$0	\$0
11 Software General Fund	0	7,931	7,931	0	0
Subtotal - INFORMATION TECHNOLC	0	310,779	310,779	0	0
12 Procurement	0	2,120	2,120	0	0
12 P-Cards	0	6,325	6,325	0	0
12 Contract Administration	0	599	599	0	0
Subtotal - PURCHASING	0	9,044	9,044	0	0
13 Other Billings & Receipts	0	4	4	0	0
Subtotal - BILLING & RECEIPT	0	4	4	0	0
14 Personnel	0	3,237	3,237	0	0
14 Retiree Insurance	0	15,763	15,763	0	0
Subtotal - HUMAN RESOURCES	0	19,000	19,000	0	0
15 Mun Bldg/ CMO	0	51,115	51,115	0	0
Subtotal - BUILDING MAINTENANCE	0	51,115	51,115	0	0
16 City Admin	0	45	45	0	0
Subtotal - MISCELLANEOUS	0	45	45	0	0
21 Voice Over IP	0	90	90	0	0
21 Landlines	0	66	66	0	0
21 Cell Phones	0	62	62	0	0
Subtotal - INTERNAL TECHNOLOGY	0	218	218	0	0
22 Employee / Retiree Health	0	580	580	0	0
Subtotal - EMPLOYEE BENEFITS	0	580	580	0	0
24 Workers Comp	0	31	31	0	0
Subtotal - WORKERS COMPENSATIC	0	31	31	0	0
Total Incoming	161,107	393,943	555,050	0	0
C. Total Allocated		\$1,297,743	\$1,032,577	\$195,825	\$69,341
			79.57%	15.09%	5.34%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Info Svcs Allocations

Dept:11 INFORMATION TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	86.50	2.11%	\$13,482	\$0	\$13,482	\$0	\$13,482
5 COMMUNICATIONS	11.00	0.27%	1,714	0	1,714	0	1,714
6 CITY CLERK	11.50	0.28%	1,792	0	1,792	0	1,792
8 CITY MANAGER	7.50	0.18%	1,169	0	1,169	0	1,169
10 FINANCE	103.25	2.52%	16,092	0	16,092	0	16,092
11 INFORMATION TECHNOLOGY	1,872.50	45.70%	291,847	0	291,847	0	291,847
12 PURCHASING	38.25	0.93%	5,962	0	5,962	7,514	13,476
13 BILLING & RECEIPT	62.50	1.53%	9,741	0	9,741	12,278	22,020
14 HUMAN RESOURCES	73.25	1.79%	11,417	0	11,417	14,390	25,807
15 BUILDING MAINTENANCE	25.00	0.61%	3,896	0	3,896	4,911	8,808
17 PUBLIC WORKS ADMIN	42.75	1.04%	6,663	0	6,663	8,398	15,061
18 ENGINEERING	110.00	2.68%	17,145	0	17,145	21,610	38,755
19 DEV SVCS GIS	20.75	0.51%	3,234	0	3,234	4,076	7,311
20 FLEET SERVICES	44.75	1.09%	6,975	0	6,975	8,791	15,766
24 WORKERS COMPENSATION	31.50	0.77%	4,910	0	4,910	6,188	11,098
25 CONSTRUCTION MGMT	8.25	0.20%	1,286	0	1,286	1,621	2,907
26 MUNICIPAL COURT	8.50	0.21%	1,325	0	1,325	1,670	2,995
29 DEVELOPMENT SVCS ADMIN	16.25	0.40%	2,533	0	2,533	3,192	5,725
30 DEV SVCS PLANNING	74.00	1.81%	11,534	0	11,534	14,538	26,071
31 PERMITS INSPECTION	69.75	1.70%	10,871	0	10,871	13,703	24,574
33 TRAF SIGNAL CONTROL	12.50	0.31%	1,948	0	1,948	2,456	4,404
34 STREET & BRIDGE	25.25	0.62%	3,935	0	3,935	4,961	8,896
36 PARKS	60.75	1.48%	9,468	0	9,468	11,935	21,403
37 RECREATION	52.75	1.29%	8,222	0	8,222	10,363	18,585
38 NEIGH & FAMILY SERVICES	19.00	0.46%	2,961	0	2,961	3,733	6,694
39 CODE COMPLIANCE	51.25	1.25%	7,988	0	7,988	10,068	18,056
40 ANIMAL CONTROL	50.75	1.24%	7,910	0	7,910	9,970	17,880
41 WIC	138.00	3.37%	21,509	0	21,509	27,111	48,620
42 HEALTH ADMIN	12.00	0.29%	1,870	0	1,870	2,357	4,228
43 POLICE	40.50	0.99%	6,312	0	6,312	7,956	14,269
44 FIRE	496.00	12.10%	77,306	0	77,306	97,442	174,748
47 TRANSPORTATION GRANTS	7.25	0.18%	1,130	0	1,130	1,424	2,554
49 NURSING/ IMMUN	13.25	0.32%	2,065	0	2,065	2,603	4,668
55 EMERGENCY MGMT	17.00	0.41%	2,650	0	2,650	3,340	5,989
56 STATE OFFICE	2.00	0.05%	312	0	312	393	705
58 AIRPORT	39.75	0.97%	6,195	0	6,195	7,809	14,005
60 STORMWATER	23.75	0.58%	3,702	0	3,702	4,666	8,367
61 WATER	238.00	5.81%	37,095	0	37,095	46,756	83,851
63 CIVIC EVENTS	14.25	0.35%	2,221	0	2,221	2,799	5,020
64 FORT CONCHO	28.00	0.68%	4,364	0	4,364	5,501	9,865
65 CEMETERY	6.50	0.16%	1,013	0	1,013	1,277	2,290
67 COSADC	31.25	0.76%	4,871	0	4,871	6,139	11,010

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Info Svcs Allocations

Dept:11 INFORMATION TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	4,097.50	100.00%	638,634	0	638,634	393,943	1,032,577
Direct Bills					0		0
Total					\$638,634		\$1,032,577

Basis Units: # of hours per dept
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Software Citywide Allocations

Dept:11 INFORMATION TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	17	2.73%	\$5,344	\$0	\$5,344	\$0	\$5,344
5 COMMUNICATIONS	4	0.64%	1,257	0	1,257	0	1,257
6 CITY CLERK	3	0.48%	943	0	943	0	943
8 CITY MANAGER	6	0.96%	1,886	0	1,886	0	1,886
10 FINANCE	25	4.01%	7,858	0	7,858	0	7,858
11 INFORMATION TECHNOLOGY	35	5.62%	11,001	0	11,001	0	11,001
12 PURCHASING	6	0.96%	1,886	0	1,886	0	1,886
13 BILLING & RECEIPT	12	1.93%	3,772	0	3,772	0	3,772
14 HUMAN RESOURCES	17	2.73%	5,344	0	5,344	0	5,344
15 BUILDING MAINTENANCE	15	2.41%	4,715	0	4,715	0	4,715
17 PUBLIC WORKS ADMIN	31	4.98%	9,744	0	9,744	0	9,744
18 ENGINEERING	19	3.05%	5,972	0	5,972	0	5,972
19 DEV SVCS GIS	11	1.77%	3,458	0	3,458	0	3,458
20 FLEET SERVICES	24	3.85%	7,544	0	7,544	0	7,544
24 WORKERS COMPENSATION	11	1.77%	3,458	0	3,458	0	3,458
25 CONSTRUCTION MGMT	2	0.32%	629	0	629	0	629
30 DEV SVCS PLANNING	20	3.21%	6,287	0	6,287	0	6,287
31 PERMITS INSPECTION	18	2.89%	5,658	0	5,658	0	5,658
33 TRAF SIGNAL CONTROL	9	1.44%	2,829	0	2,829	0	2,829
34 STREET & BRIDGE	13	2.09%	4,086	0	4,086	0	4,086
36 PARKS	13	2.09%	4,086	0	4,086	0	4,086
37 RECREATION	19	3.05%	5,972	0	5,972	0	5,972
38 NEIGH & FAMILY SERVICES	11	1.77%	3,458	0	3,458	0	3,458
39 CODE COMPLIANCE	8	1.28%	2,515	0	2,515	0	2,515
40 ANIMAL CONTROL	8	1.28%	2,515	0	2,515	0	2,515
41 WIC	52	8.35%	16,345	0	16,345	0	16,345
42 HEALTH ADMIN	5	0.80%	1,572	0	1,572	0	1,572
45 FIRE MARSHAL	19	3.05%	5,972	0	5,972	0	5,972
47 TRANSPORTATION GRANTS	6	0.96%	1,886	0	1,886	0	1,886
49 NURSING/ IMMUN	11	1.77%	3,458	0	3,458	0	3,458
55 EMERGENCY MGMT	29	4.65%	9,115	0	9,115	0	9,115
56 STATE OFFICE	2	0.32%	629	0	629	0	629
58 AIRPORT	8	1.28%	2,515	0	2,515	0	2,515
60 STORMWATER	14	2.25%	4,401	0	4,401	0	4,401
61 WATER	81	13.00%	25,460	0	25,460	0	25,460
62 SEWER	6	0.96%	1,886	0	1,886	0	1,886
63 CIVIC EVENTS	6	0.96%	1,886	0	1,886	0	1,886
64 FORT CONCHO	14	2.25%	4,401	0	4,401	0	4,401
65 CEMETERY	2	0.32%	629	0	629	0	629
67 COSADC	11	1.77%	3,458	0	3,458	0	3,458

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Software Citywide Allocations

Dept:11 INFORMATION TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	623	100.00%	195,825	0	195,825	0	195,825
Direct Bills					0		0
Total					\$195,825		\$195,825
Basis Units: # of computers							
Source:							

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Software General Fund Allocations

Dept:11 INFORMATION TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	17	5.56%	\$3,852	\$0	\$3,852	\$0	\$3,852
5 COMMUNICATIONS	4	1.31%	906	0	906	0	906
6 CITY CLERK	3	0.98%	680	0	680	0	680
8 CITY MANAGER	6	1.96%	1,360	0	1,360	0	1,360
10 FINANCE	25	8.17%	5,665	0	5,665	0	5,665
11 INFORMATION TECHNOLOGY	35	11.44%	7,931	0	7,931	0	7,931
12 PURCHASING	6	1.96%	1,360	0	1,360	0	1,360
13 BILLING & RECEIPT	12	3.92%	2,719	0	2,719	0	2,719
14 HUMAN RESOURCES	17	5.56%	3,852	0	3,852	0	3,852
15 BUILDING MAINTENANCE	15	4.90%	3,399	0	3,399	0	3,399
17 PUBLIC WORKS ADMIN	31	10.13%	7,025	0	7,025	0	7,025
18 ENGINEERING	19	6.21%	4,305	0	4,305	0	4,305
19 DEV SVCS GIS	11	3.59%	2,493	0	2,493	0	2,493
30 DEV SVCS PLANNING	20	6.54%	4,532	0	4,532	0	4,532
31 PERMITS INSPECTION	18	5.88%	4,079	0	4,079	0	4,079
33 TRAF SIGNAL CONTROL	9	2.94%	2,039	0	2,039	0	2,039
34 STREET & BRIDGE	13	4.25%	2,946	0	2,946	0	2,946
36 PARKS	13	4.25%	2,946	0	2,946	0	2,946
37 RECREATION	19	6.21%	4,305	0	4,305	0	4,305
40 ANIMAL CONTROL	8	2.61%	1,813	0	1,813	0	1,813
42 HEALTH ADMIN	5	1.63%	1,133	0	1,133	0	1,133
Subtotal	306	100.00%	69,341	0	69,341	0	69,341
Direct Bills					0		0
Total					\$69,341		\$69,341

Basis Units: # of computers

Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:11 INFORMATION TECHNOLOGY

Department	Info Svcs	Software Citywide	Software General Fund	Total
3 LEGAL	\$13,482	\$5,344	\$3,852	\$22,678
5 COMMUNICATIONS	1,714	1,257	906	3,878
6 CITY CLERK	1,792	943	680	3,415
8 CITY MANAGER	1,169	1,886	1,360	4,415
10 FINANCE	16,092	7,858	5,665	29,616
11 INFORMATION TECHNOLOGY	291,847	11,001	7,931	310,779
12 PURCHASING	13,476	1,886	1,360	16,722
13 BILLING & RECEIPT	22,020	3,772	2,719	28,511
14 HUMAN RESOURCES	25,807	5,344	3,852	35,003
15 BUILDING MAINTENANCE	8,808	4,715	3,399	16,922
17 PUBLIC WORKS ADMIN	15,061	9,744	7,025	31,830
18 ENGINEERING	38,755	5,972	4,305	49,032
19 DEV SVCS GIS	7,311	3,458	2,493	13,261
20 FLEET SERVICES	15,766	7,544	0	23,310
24 WORKERS COMPENSATION	11,098	3,458	0	14,556
25 CONSTRUCTION MGMT	2,907	629	0	3,535
26 MUNICIPAL COURT	2,995	0	0	2,995
29 DEVELOPMENT SVCS ADMIN	5,725	0	0	5,725
30 DEV SVCS PLANNING	26,071	6,287	4,532	36,890
31 PERMITS INSPECTION	24,574	5,658	4,079	34,311
33 TRAF SIGNAL CONTROL	4,404	2,829	2,039	9,272
34 STREET & BRIDGE	8,896	4,086	2,946	15,928
36 PARKS	21,403	4,086	2,946	28,435
37 RECREATION	18,585	5,972	4,305	28,862
38 NEIGH & FAMILY SERVICES	6,694	3,458	0	10,152
39 CODE COMPLIANCE	18,056	2,515	0	20,571
40 ANIMAL CONTROL	17,880	2,515	1,813	22,207
41 WIC	48,620	16,345	0	64,964
42 HEALTH ADMIN	4,228	1,572	1,133	6,932
43 POLICE	14,269	0	0	14,269
44 FIRE	174,748	0	0	174,748
45 FIRE MARSHAL	0	5,972	0	5,972
47 TRANSPORTATION GRANTS	2,554	1,886	0	4,440
49 NURSING/ IMMUN	4,668	3,458	0	8,126
55 EMERGENCY MGMT	5,989	9,115	0	15,105
56 STATE OFFICE	705	629	0	1,333
58 AIRPORT	14,005	2,515	0	16,519
60 STORMWATER	8,367	4,401	0	12,768
61 WATER	83,851	25,460	0	109,311
62 SEWER	0	1,886	0	1,886
63 CIVIC EVENTS	5,020	1,886	0	6,906

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:11 INFORMATION TECHNOLOGY

Department	Info Svcs	Software Citywide	Software General Fund	Total
64 FORT CONCHO	\$9,865	\$4,401	\$0	\$14,265
65 CEMETERY	2,290	629	0	2,919
67 COSADC	11,010	3,458	0	14,467
Total	\$1,032,577	\$195,825	\$69,341	\$1,297,743

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 12 - PURCHASING

The Purchasing Department provides pricing for equipment, material, supplies and services to City departments by seeking competitive bids. Purchasing also assists departments with specification writing to secure fair and open competition. Costs have been functionalized and allocated as follow:

- **Formal Bids** - Costs associated with this function have been allocated based on the number of formal bids per department.
- **Procurement** - Costs associated with this function have been allocated based on the number of P.O.'s per department.
- **P-Cards** - Costs associated with this function have been allocated based on the number of P-Cards per department.
- **Contracts** - Costs associated with this function have been allocated based on the number of contracts per department.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:12 PURCHASING

Description		Amount	General Admin	Formal Bids	Procurement	P-Cards	Contract Administration
Personnel Costs							
Salaries	S1	153,824	33,349	32,042	43,194	34,210	11,029
<i>Salary % Split</i>			<i>21.68%</i>	<i>20.83%</i>	<i>28.08%</i>	<i>22.24%</i>	<i>7.17%</i>
Benefits	S	56,483	12,246	11,765	15,860	12,562	4,050
Subtotal - Personnel Costs		210,307	45,595	43,807	59,054	46,772	15,079
Services & Supplies Cost							
Software Maintenance	S	10,500	2,276	2,187	2,948	2,335	753
Rent of Equipment	S	1,620	351	337	455	360	116
Communication	S	1,700	369	354	477	378	122
Cellular Phone	S	850	184	177	239	189	61
Advertising	S	500	108	104	140	111	36
Printing & Copying	S	300	65	62	84	67	22
Travel & Lodging	S	2,400	520	500	674	534	172
Conventions & Schools	S	1,500	325	312	421	334	108
Prof Dues & Subsc	S	760	165	158	213	169	54
Office Supplies	S	1,325	287	276	372	295	95
Postage & Shipping	S	150	33	31	42	33	11
Subtotal - Services & Supplies		21,605	4,684	4,500	6,067	4,805	1,549
Department Cost Total		231,912	50,279	48,307	65,121	51,577	16,628
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		231,912	50,279	48,307	65,121	51,577	16,628
General Admin Distribution			(50,279)	13,372	18,026	14,277	4,603
Grand Total		\$231,912		\$61,679	\$83,147	\$65,854	\$21,231

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:12 PURCHASING

Department	First Incoming	Second Incoming	Formal Bids	Procurement	P-Cards	Contract Administratio n
1 Municipal Building	\$1,280	\$0	\$340	\$459	\$363	\$117
Subtotal - BUILDING USE	1,280	0	340	459	363	117
2 Eqpt Use	274	0	73	98	78	25
Subtotal - EQUIPMENT USE	274	0	73	98	78	25
3 Legal Counsel	25,584	4,190	7,919	10,675	8,455	2,726
Subtotal - LEGAL	25,584	4,190	7,919	10,675	8,455	2,726
4 Real Estate - Management	23	4	7	10	8	3
Subtotal - REAL ESTATE	23	4	7	10	8	3
5 Citywide Support	206	20	60	81	64	21
Subtotal - COMMUNICATIONS	206	20	60	81	64	21
6 Council Sup	531	69	159	215	170	55
Subtotal - CITY CLERK	531	69	159	215	170	55
7 City Admin	177	16	51	69	55	18
7 Audit Services	163	14	47	64	50	16
Subtotal - CITY COUNCIL	340	30	98	133	105	34
8 Citywide Admin	1,430	127	414	558	442	142
Subtotal - CITY MANAGER	1,430	127	414	558	442	142
9 Internal Audit	129	6	36	49	38	12
Subtotal - INTERNAL AUDIT	129	6	36	49	38	12
10 Budget	581	76	175	235	186	60
10 Purchasing	31,741	4,006	9,507	12,816	10,151	3,273
10 Employee Payroll	242	32	73	98	78	25
10 Cash Management	177	23	53	72	57	18
10 General Accounting	677	88	204	274	217	70
Subtotal - FINANCE	33,417	4,225	10,011	13,496	10,689	3,446
11 Info Svcs	5,962	7,514	3,584	4,832	3,827	1,234

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:12 PURCHASING

Department	First Incoming	Second Incoming	Formal Bids	Procurement	P-Cards	Contract Administratio n
11 Software Citywide	\$1,886	\$0	\$502	\$676	\$536	\$173
11 Software General Fund	1,360	0	362	487	386	124
Subtotal - INFORMATION TECHNOLC	9,207	7,514	4,447	5,995	4,748	1,531
12 Procurement	0	157	42	56	45	14
Subtotal - PURCHASING	0	157	42	56	45	14
13 Other Billings & Receipts	0	20	5	7	6	2
Subtotal - BILLING & RECEIPT	0	20	5	7	6	2
14 Personnel	0	1,619	430	580	460	148
14 Retiree Insurance	0	7,882	2,096	2,826	2,238	722
Subtotal - HUMAN RESOURCES	0	9,500	2,527	3,406	2,698	870
15 Mun Bldg/ CMO	0	8,462	2,251	3,034	2,403	775
Subtotal - BUILDING MAINTENANCE	0	8,462	2,251	3,034	2,403	775
16 City Admin	0	14	4	5	4	1
Subtotal - MISCELLANEOUS	0	14	4	5	4	1
21 Voice Over IP	0	22	6	8	6	2
21 Cell Phones	0	6	2	2	2	1
Subtotal - INTERNAL TECHNOLOGY	0	29	8	10	8	3
22 Employee / Retiree Health	0	374	99	134	106	34
Subtotal - EMPLOYEE BENEFITS	0	374	99	134	106	34
24 Workers Comp	0	15	4	5	4	1
Subtotal - WORKERS COMPENSATIC	0	15	4	5	4	1
Total Incoming	72,421	34,755	28,505	38,426	30,434	9,812
C. Total Allocated		\$339,088	\$90,184	\$121,573	\$96,289	\$31,043
			26.60%	35.85%	28.40%	9.15%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Formal Bids Allocations

Dept:12 PURCHASING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
10 FINANCE	2	4.35%	\$3,519	\$0	\$3,519	\$0	\$3,519
14 HUMAN RESOURCES	1	2.17%	1,760	0	1,760	210	1,970
15 BUILDING MAINTENANCE	1	2.17%	1,760	0	1,760	210	1,970
17 PUBLIC WORKS ADMIN	4	8.70%	7,038	0	7,038	840	7,879
18 ENGINEERING	6	13.04%	10,557	0	10,557	1,260	11,818
20 FLEET SERVICES	9	19.57%	15,836	0	15,836	1,891	17,727
34 STREET & BRIDGE	1	2.17%	1,760	0	1,760	210	1,970
36 PARKS	1	2.17%	1,760	0	1,760	210	1,970
58 AIRPORT	6	13.04%	10,557	0	10,557	1,260	11,818
61 WATER	9	19.57%	15,836	0	15,836	1,891	17,727
64 FORT CONCHO	3	6.52%	5,279	0	5,279	630	5,909
67 COSADC	3	6.52%	5,279	0	5,279	630	5,909
Subtotal	46	100.00%	80,940	0	80,940	9,244	90,184
Direct Bills					0		0
Total					\$80,940		\$90,184

Basis Units: Formal Bids
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Procurement Allocations

Dept:12 PURCHASING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	6	0.22%	\$236	\$0	\$236	\$0	\$236
4 REAL ESTATE	5	0.18%	196	0	196	0	196
5 COMMUNICATIONS	4	0.14%	157	0	157	0	157
6 CITY CLERK	9	0.32%	353	0	353	0	353
8 CITY MANAGER	2	0.07%	79	0	79	0	79
10 FINANCE	31	1.12%	1,217	0	1,217	0	1,217
11 INFORMATION TECHNOLOGY	54	1.94%	2,120	0	2,120	0	2,120
12 PURCHASING	4	0.14%	157	0	157	0	157
13 BILLING & RECEIPT	6	0.22%	236	0	236	28	264
14 HUMAN RESOURCES	20	0.72%	785	0	785	94	879
15 BUILDING MAINTENANCE	62	2.23%	2,434	0	2,434	290	2,724
17 PUBLIC WORKS ADMIN	32	1.15%	1,256	0	1,256	150	1,406
18 ENGINEERING	30	1.08%	1,178	0	1,178	140	1,318
19 DEV SVCS GIS	7	0.25%	275	0	275	33	308
20 FLEET SERVICES	187	6.73%	7,342	0	7,342	875	8,217
22 EMPLOYEE BENEFITS	1	0.04%	39	0	39	5	44
24 WORKERS COMPENSATION	15	0.54%	589	0	589	70	659
26 MUNICIPAL COURT	61	2.20%	2,395	0	2,395	285	2,680
27 PUBLIC SFTY COMM	25	0.90%	982	0	982	117	1,099
29 DEVELOPMENT SVCS ADMIN	16	0.58%	628	0	628	75	703
30 DEV SVCS PLANNING	6	0.22%	236	0	236	28	264
31 PERMITS INSPECTION	10	0.36%	393	0	393	47	439
33 TRAF SIGNAL CONTROL	99	3.56%	3,887	0	3,887	463	4,350
34 STREET & BRIDGE	80	2.88%	3,141	0	3,141	374	3,515
36 PARKS	144	5.18%	5,654	0	5,654	674	6,327
37 RECREATION	98	3.53%	3,848	0	3,848	458	4,306
39 CODE COMPLIANCE	8	0.29%	314	0	314	37	352
40 ANIMAL CONTROL	34	1.22%	1,335	0	1,335	159	1,494
41 WIC	20	0.72%	785	0	785	94	879
42 HEALTH ADMIN	7	0.25%	275	0	275	33	308
43 POLICE	324	11.66%	12,721	0	12,721	1,516	14,237
44 FIRE	154	5.54%	6,047	0	6,047	720	6,767
45 FIRE MARSHAL	41	1.48%	1,610	0	1,610	192	1,802
47 TRANSPORTATION GRANTS	1	0.04%	39	0	39	5	44
49 NURSING/ IMMUN	9	0.32%	353	0	353	42	395
55 EMERGENCY MGMT	11	0.40%	432	0	432	51	483
56 STATE OFFICE	20	0.72%	785	0	785	94	879
58 AIRPORT	120	4.32%	4,712	0	4,712	561	5,273
60 STORMWATER	38	1.37%	1,492	0	1,492	178	1,670
61 WATER	520	18.71%	20,417	0	20,417	2,432	22,849
62 SEWER	20	0.72%	785	0	785	94	879
63 CIVIC EVENTS	64	2.30%	2,513	0	2,513	299	2,812

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Procurement Allocations

Dept:12 PURCHASING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
64 FORT CONCHO	68	2.45%	\$2,670	\$0	\$2,670	\$318	\$2,988
65 CEMETERY	34	1.22%	1,335	0	1,335	159	1,494
66 COMMUNITY DEVELOPMENT	184	6.62%	7,224	0	7,224	861	8,085
67 COSADC	80	2.88%	3,141	0	3,141	374	3,515
68 OTHER	8	0.29%	314	0	314	37	352
Subtotal	2,779	100.00%	109,112	0	109,112	12,461	121,573
Direct Bills					0		0
Total					\$109,112		\$121,573

Basis Units: P.O.'s
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

P-Cards Allocations

Dept:12 PURCHASING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	116	2.92%	\$2,521	\$0	\$2,521	\$0	\$2,521
5 COMMUNICATIONS	74	1.86%	1,608	0	1,608	0	1,608
6 CITY CLERK	30	0.75%	652	0	652	0	652
8 CITY MANAGER	103	2.59%	2,239	0	2,239	0	2,239
10 FINANCE	70	1.76%	1,521	0	1,521	0	1,521
11 INFORMATION TECHNOLOGY	291	7.32%	6,325	0	6,325	0	6,325
14 HUMAN RESOURCES	75	1.89%	1,630	0	1,630	225	1,855
15 BUILDING MAINTENANCE	224	5.63%	4,869	0	4,869	672	5,540
17 PUBLIC WORKS ADMIN	887	22.31%	19,279	0	19,279	2,659	21,938
18 ENGINEERING	153	3.85%	3,325	0	3,325	459	3,784
24 WORKERS COMPENSATION	75	1.89%	1,630	0	1,630	225	1,855
25 CONSTRUCTION MGMT	7	0.18%	152	0	152	21	173
26 MUNICIPAL COURT	101	2.54%	2,195	0	2,195	303	2,498
27 PUBLIC SFTY COMM	32	0.80%	696	0	696	96	791
29 DEVELOPMENT SVCS ADMIN	69	1.74%	1,500	0	1,500	207	1,707
36 PARKS	100	2.52%	2,174	0	2,174	300	2,473
38 NEIGH & FAMILY SERVICES	323	8.12%	7,020	0	7,020	968	7,989
42 HEALTH ADMIN	80	2.01%	1,739	0	1,739	240	1,979
43 POLICE	6	0.15%	130	0	130	18	148
44 FIRE	343	8.63%	7,455	0	7,455	1,028	8,483
45 FIRE MARSHAL	18	0.45%	391	0	391	54	445
47 TRANSPORTATION GRANTS	82	2.06%	1,782	0	1,782	246	2,028
55 EMERGENCY MGMT	26	0.65%	565	0	565	78	643
58 AIRPORT	166	4.18%	3,608	0	3,608	498	4,106
61 WATER	478	12.02%	10,389	0	10,389	1,433	11,822
67 COSADC	47	1.18%	1,022	0	1,022	141	1,162
Subtotal	3,976	100.00%	86,419	0	86,419	9,869	96,289
Direct Bills					0		0
Total					\$86,419		\$96,289

Basis Units: P-Card Transactions
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Contract Administration Allocations

Dept:12 PURCHASING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	1	0.54%	\$150	\$0	\$150	\$0	\$150
6 CITY CLERK	1	0.54%	150	0	150	0	150
8 CITY MANAGER	2	1.08%	300	0	300	0	300
10 FINANCE	7	3.76%	1,049	0	1,049	0	1,049
11 INFORMATION TECHNOLOGY	4	2.15%	599	0	599	0	599
14 HUMAN RESOURCES	9	4.84%	1,348	0	1,348	167	1,516
15 BUILDING MAINTENANCE	9	4.84%	1,348	0	1,348	167	1,516
17 PUBLIC WORKS ADMIN	30	16.13%	4,494	0	4,494	558	5,052
18 ENGINEERING	25	13.44%	3,745	0	3,745	465	4,210
25 CONSTRUCTION MGMT	2	1.08%	300	0	300	37	337
26 MUNICIPAL COURT	3	1.61%	449	0	449	56	505
29 DEVELOPMENT SVCS ADMIN	2	1.08%	300	0	300	37	337
36 PARKS	25	13.44%	3,745	0	3,745	465	4,210
38 NEIGH & FAMILY SERVICES	2	1.08%	300	0	300	37	337
42 HEALTH ADMIN	3	1.61%	449	0	449	56	505
44 FIRE	6	3.23%	899	0	899	112	1,010
58 AIRPORT	14	7.53%	2,097	0	2,097	260	2,358
61 WATER	28	15.05%	4,194	0	4,194	521	4,715
67 COSADC	13	6.99%	1,947	0	1,947	242	2,189
Subtotal	186	100.00%	27,861	0	27,861	3,182	31,043
Direct Bills					0		0
Total					\$27,861		\$31,043

Basis Units: Contracts
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:12 PURCHASING

Department	Formal Bids	Procurement	P-Cards	Contract Administration	Total
3 LEGAL	\$0	\$236	\$2,521	\$150	\$2,907
4 REAL ESTATE	0	196	0	0	196
5 COMMUNICATIONS	0	157	1,608	0	1,765
6 CITY CLERK	0	353	652	150	1,155
8 CITY MANAGER	0	79	2,239	300	2,617
10 FINANCE	3,519	1,217	1,521	1,049	7,306
11 INFORMATION TECHNOLOGY	0	2,120	6,325	599	9,044
12 PURCHASING	0	157	0	0	157
13 BILLING & RECEIPT	0	264	0	0	264
14 HUMAN RESOURCES	1,970	879	1,855	1,516	6,219
15 BUILDING MAINTENANCE	1,970	2,724	5,540	1,516	11,750
17 PUBLIC WORKS ADMIN	7,879	1,406	21,938	5,052	36,275
18 ENGINEERING	11,818	1,318	3,784	4,210	21,130
19 DEV SVCS GIS	0	308	0	0	308
20 FLEET SERVICES	17,727	8,217	0	0	25,944
22 EMPLOYEE BENEFITS	0	44	0	0	44
24 WORKERS COMPENSATION	0	659	1,855	0	2,514
25 CONSTRUCTION MGMT	0	0	173	337	510
26 MUNICIPAL COURT	0	2,680	2,498	505	5,684
27 PUBLIC SFTY COMM	0	1,099	791	0	1,890
29 DEVELOPMENT SVCS ADMIN	0	703	1,707	337	2,746
30 DEV SVCS PLANNING	0	264	0	0	264
31 PERMITS INSPECTION	0	439	0	0	439
33 TRAF SIGNAL CONTROL	0	4,350	0	0	4,350
34 STREET & BRIDGE	1,970	3,515	0	0	5,485
36 PARKS	1,970	6,327	2,473	4,210	14,980
37 RECREATION	0	4,306	0	0	4,306
38 NEIGH & FAMILY SERVICES	0	0	7,989	337	8,326
39 CODE COMPLIANCE	0	352	0	0	352
40 ANIMAL CONTROL	0	1,494	0	0	1,494
41 WIC	0	879	0	0	879
42 HEALTH ADMIN	0	308	1,979	505	2,791
43 POLICE	0	14,237	148	0	14,385
44 FIRE	0	6,767	8,483	1,010	16,261
45 FIRE MARSHAL	0	1,802	445	0	2,247
47 TRANSPORTATION GRANTS	0	44	2,028	0	2,072
49 NURSING/ IMMUN	0	395	0	0	395
55 EMERGENCY MGMT	0	483	643	0	1,126
56 STATE OFFICE	0	879	0	0	879
58 AIRPORT	11,818	5,273	4,106	2,358	23,554
60 STORMWATER	0	1,670	0	0	1,670

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:12 PURCHASING

Department	Formal Bids	Procurement	P-Cards	Contract Administration	Total
61 WATER	\$17,727	\$22,849	\$11,822	\$4,715	\$57,114
62 SEWER	0	879	0	0	879
63 CIVIC EVENTS	0	2,812	0	0	2,812
64 FORT CONCHO	5,909	2,988	0	0	8,897
65 CEMETERY	0	1,494	0	0	1,494
66 COMMUNITY DEVELOPMENT	0	8,085	0	0	8,085
67 COSADC	5,909	3,515	1,162	2,189	12,776
68 OTHER	0	352	0	0	352
Total	\$90,184	\$121,573	\$96,289	\$31,043	\$339,088

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 13 - BILLING & RECEIPTS

The Billing and Receipts division serve the citizens of San Angelo through timely and accountable records of general accounts receivable, utility billing, cash receipts and by offering a variety of payment options. Costs of the department have been functionalized and allocated as follows:

- **Utility Billing** - Costs associated with this function have been allocated on billing and receipts transaction counts for all other departments Solid Waste, Stormwater, Water, and Sewer.
- **Other Billing & Receipts** - Costs associated with this function have been allocated based on billing and receipts transaction counts by department.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:13 BILLING & RECEIPT

Description		Amount	General Admin	Utility Billings & Receipts	Other Billings & Receipts
Personnel Costs					
Salaries	S1	350,322	0	325,414	24,908
Salary % Split			.00%	92.89%	7.11%
Benefits	S	140,684	0	130,681	10,003
Subtotal - Personnel Costs		491,006	0	456,095	34,911
Services & Supplies Cost					
Software Maint	S	350	0	325	25
Contract Svcs	S	284,545	0	264,314	20,231
Bldg & Grounds Maint	S	100	0	93	7
Rent of Equip	S	2,140	0	1,988	152
Communication	S	5,110	0	4,747	363
Printing & Copying	S	1,900	0	1,765	135
Travel & Lodging	S	1,950	0	1,811	139
Conventions & Schools	S	749	0	696	53
Office Supplies	S	4,820	0	4,477	343
Postage & Shipping	S	1,455	0	1,352	103
General Supplies	S	360	0	334	26
Computer Supplies	S	2,250	0	2,090	160
Subtotal - Services & Supplies		305,729	0	283,992	21,737
Department Cost Total		796,735	0	740,087	56,648
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		796,735	0	740,087	56,648
General Admin Distribution			0	0	0
Grand Total		<u>\$796,735</u>		<u>\$740,087</u>	<u>\$56,648</u>

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:13 BILLING & RECEIPT

Department	First Incoming	Second Incoming	Utility Billings & Receipts	Other Billings & Receipts
4 Real Estate - Management	\$80	\$15	\$88	\$7
Subtotal - REAL ESTATE	80	15	88	7
5 Citywide Support	708	68	721	55
Subtotal - COMMUNICATIONS	708	68	721	55
6 Council Sup	1,823	236	1,912	146
Subtotal - CITY CLERK	1,823	236	1,912	146
7 City Admin	607	53	613	47
7 Audit Services	561	50	567	43
Subtotal - CITY COUNCIL	1,168	103	1,180	90
8 Citywide Admin	4,911	436	4,967	380
Subtotal - CITY MANAGER	4,911	436	4,967	380
9 Internal Audit	444	22	433	33
Subtotal - INTERNAL AUDIT	444	22	433	33
10 Budget	1,995	260	2,094	160
10 Water Billing	29,299	3,698	30,651	2,346
10 Employee Payroll	727	95	763	58
10 Cash Management	607	79	637	49
10 General Accounting	2,327	303	2,443	187
Subtotal - FINANCE	34,954	4,435	36,589	2,801
11 Info Svcs	9,741	12,278	20,454	1,566
11 Software Citywide	3,772	0	3,504	268
11 Software General Fund	2,719	0	2,526	193
Subtotal - INFORMATION TECHNOLC	16,232	12,278	26,484	2,027
12 Procurement	236	28	245	19
Subtotal - PURCHASING	236	28	245	19
13 Other Billings & Receipts	0	145	134	10

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:13 BILLING & RECEIPT

Department	First Incoming	Second Incoming	Utility Billings & Receipts	Other Billings & Receipts
Subtotal - BILLING & RECEIPT	\$0	\$145	\$134	\$10
14 Personnel	0	4,856	4,510	345
14 Retiree Insurance	0	23,645	21,964	1,681
Subtotal - HUMAN RESOURCES	0	28,500	26,474	2,026
15 City Hall Annex	0	8,947	8,311	636
Subtotal - BUILDING MAINTENANCE	0	8,947	8,311	636
16 City Admin	0	48	45	3
Subtotal - MISCELLANEOUS	0	48	45	3
21 Voice Over IP	0	60	56	4
21 Landlines	0	33	31	2
Subtotal - INTERNAL TECHNOLOGY	0	93	86	7
22 Employee / Retiree Health	0	1,121	1,041	80
Subtotal - EMPLOYEE BENEFITS	0	1,121	1,041	80
24 Workers Comp	0	32	30	2
Subtotal - WORKERS COMPENSATIC	0	32	30	2
Total Incoming	60,555	56,508	108,740	8,323
C. Total Allocated		\$913,798	\$848,827	\$64,971
			92.89%	7.11%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Utility Billings & Receipts Allocations

Dept:13 BILLING & RECEIPT

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
59 SOLID WASTE	9.47	9.47%	\$75,413	\$0	\$75,413	\$4,971	\$80,384
60 STORMWATER	4.46	4.46%	35,517	0	35,517	2,341	37,858
61 WATER	62.33	62.33%	496,357	0	496,357	32,717	529,074
62 SEWER	23.74	23.74%	189,050	0	189,050	12,461	201,512
Subtotal	100.00	100.00%	796,337	0	796,337	52,490	848,827
Direct Bills					0		0
Total					\$796,337		\$848,827

Basis Units: Number of Transactions - Utilities

Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Other Billings & Receipts Allocations

Dept:13 BILLING & RECEIPT

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 REAL ESTATE	13	0.09%	\$52	\$0	\$52	\$0	\$52
5 COMMUNICATIONS	2	0.01%	8	0	8	0	8
6 CITY CLERK	5	0.03%	20	0	20	0	20
10 FINANCE	9	0.06%	36	0	36	0	36
11 INFORMATION TECHNOLOGY	1	0.01%	4	0	4	0	4
12 PURCHASING	5	0.03%	20	0	20	0	20
13 BILLING & RECEIPT	36	0.24%	145	0	145	0	145
14 HUMAN RESOURCES	5	0.03%	20	0	20	1	21
15 BUILDING MAINTENANCE	2	0.01%	8	0	8	1	9
17 PUBLIC WORKS ADMIN	1	0.01%	4	0	4	0	4
18 ENGINEERING	3	0.02%	12	0	12	1	13
20 FLEET SERVICES	30	0.20%	120	0	120	8	128
21 INTERNAL TECHNOLOGY	1	0.01%	4	0	4	0	4
22 EMPLOYEE BENEFITS	88	0.58%	353	0	353	23	377
23 PROPERTY CASUALTY	94	0.62%	377	0	377	25	402
24 WORKERS COMPENSATION	41	0.27%	165	0	165	11	176
26 MUNICIPAL COURT	6,196	40.81%	24,878	0	24,878	1,648	26,525
28 CROSSING GUARDS	4	0.03%	16	0	16	1	17
29 DEVELOPMENT SVCS ADMIN	47	0.31%	189	0	189	12	201
30 DEV SVCS PLANNING	243	1.60%	976	0	976	65	1,040
31 PERMITS INSPECTION	342	2.25%	1,373	0	1,373	91	1,464
32 TIRZ	1	0.01%	4	0	4	0	4
33 TRAF SIGNAL CONTROL	5	0.03%	20	0	20	1	21
34 STREET & BRIDGE	2	0.01%	8	0	8	1	9
36 PARKS	546	3.60%	2,192	0	2,192	145	2,337
37 RECREATION	2,337	15.39%	9,383	0	9,383	621	10,005
39 CODE COMPLIANCE	5	0.03%	20	0	20	1	21
40 ANIMAL CONTROL	483	3.18%	1,939	0	1,939	128	2,068
43 POLICE	578	3.81%	2,321	0	2,321	154	2,474
44 FIRE	151	0.99%	606	0	606	40	646
45 FIRE MARSHAL	5	0.03%	20	0	20	1	21
46 INTERGOVERNMENTAL	575	3.79%	2,309	0	2,309	153	2,462
49 NURSING/ IMMUN	38	0.25%	153	0	153	10	163
50 ENVIRONMENTAL HEALTH	16	0.11%	64	0	64	4	68
56 STATE OFFICE	1	0.01%	4	0	4	0	4
57 SPORTS COMPLEX	370	2.44%	1,486	0	1,486	98	1,584
58 AIRPORT	81	0.53%	325	0	325	22	347
63 CIVIC EVENTS	244	1.61%	980	0	980	65	1,045
64 FORT CONCHO	337	2.22%	1,353	0	1,353	90	1,443
65 CEMETERY	482	3.18%	1,935	0	1,935	128	2,063
66 COMMUNITY DEVELOPMENT	40	0.26%	161	0	161	11	171
68 OTHER	1,716	11.30%	6,890	0	6,890	456	7,346

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Other Billings & Receipts Allocations

Dept:13 BILLING & RECEIPT

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
Subtotal	15,181	100.00%	60,953	0	60,953	4,018	64,971
Direct Bills					0		0
Total					\$60,953		\$64,971

Basis Units: Number of Transactions - Utilities

Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:13 BILLING & RECEIPT

Department	Utility Billings & Receipts	Other Billings & Receipts	Total
4 REAL ESTATE	\$0	\$52	\$52
5 COMMUNICATIONS	0	8	8
6 CITY CLERK	0	20	20
10 FINANCE	0	36	36
11 INFORMATION TECHNOLOGY	0	4	4
12 PURCHASING	0	20	20
13 BILLING & RECEIPT	0	145	145
14 HUMAN RESOURCES	0	21	21
15 BUILDING MAINTENANCE	0	9	9
17 PUBLIC WORKS ADMIN	0	4	4
18 ENGINEERING	0	13	13
20 FLEET SERVICES	0	128	128
21 INTERNAL TECHNOLOGY	0	4	4
22 EMPLOYEE BENEFITS	0	377	377
23 PROPERTY CASUALTY	0	402	402
24 WORKERS COMPENSATION	0	176	176
26 MUNICIPAL COURT	0	26,525	26,525
28 CROSSING GUARDS	0	17	17
29 DEVELOPMENT SVCS ADMIN	0	201	201
30 DEV SVCS PLANNING	0	1,040	1,040
31 PERMITS INSPECTION	0	1,464	1,464
32 TIRZ	0	4	4
33 TRAF SIGNAL CONTROL	0	21	21
34 STREET & BRIDGE	0	9	9
36 PARKS	0	2,337	2,337
37 RECREATION	0	10,005	10,005
39 CODE COMPLIANCE	0	21	21
40 ANIMAL CONTROL	0	2,068	2,068
43 POLICE	0	2,474	2,474
44 FIRE	0	646	646
45 FIRE MARSHAL	0	21	21
46 INTERGOVERNMENTAL	0	2,462	2,462
49 NURSING/ IMMUN	0	163	163
50 ENVIRONMENTAL HEALTH	0	68	68
56 STATE OFFICE	0	4	4
57 SPORTS COMPLEX	0	1,584	1,584
58 AIRPORT	0	347	347
59 SOLID WASTE	80,384	0	80,384
60 STORMWATER	37,858	0	37,858
61 WATER	529,074	0	529,074
62 SEWER	201,512	0	201,512

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:13 BILLING & RECEIPT

Department	Utility Billings & Receipts	Other Billings & Receipts	Total
63 CIVIC EVENTS	\$0	\$1,045	\$1,045
64 FORT CONCHO	0	1,443	1,443
65 CEMETERY	0	2,063	2,063
66 COMMUNITY DEVELOPMENT	0	171	171
68 OTHER	0	7,346	7,346
Total	\$848,827	\$64,971	\$913,798

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 14 - HUMAN RESOURCES

The Human Resources Department ensures that all personnel policies adopted by the City Council are carried out in an equitable manner and provides for the City's compliance with state and federal statutes involving personnel management. The department also provides the organizational support and training to City employees as well as counseling in the areas of affirmative action and placement, compensation and benefits, and employee development. Other responsibilities include recruitment and referral of applicants, the maintenance of personnel records and health and insurance benefits. Costs have been functionalized and allocated as follows:

- **Personnel Services** - Costs associated with this function have been allocated based on the number of employees per department.
- **Retiree Insurance** - Costs associated with employee related expenditures have been allocated on the number of General Fund employees per department, excluding part time employees.
- **Civil Service** - Costs associated with this function have been allocated based on the number of civil service employees.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:14 HUMAN RESOURCES

Description		Amount	General Admin	Personnel	Retiree Insurance	Civil Service
Personnel Costs						
Salaries	S1	300,751	0	237,593	0	63,158
<i>Salary % Split</i>			<i>.00%</i>	<i>79.00%</i>	<i>.00%</i>	<i>21.00%</i>
Benefits	S	135,834	0	107,309	0	28,525
Subtotal - Personnel Costs		436,585	0	344,902	0	91,683
Services & Supplies Cost						
Retiree Insurance	P	1,827,874	0	0	1,827,874	0
Contract Svcs	S	60,704	0	47,956	0	12,748
Special Svcs	S	37,128	0	29,331	0	7,797
Rent of Equipment	S	1,900	0	1,501	0	399
Training	S	2,500	0	1,975	0	525
Insurance-Liability	D	334,018	0	0	0	0
Communication	S	4,282	0	3,383	0	899
Cell Phone	S	1,790	0	1,414	0	376
Advertising	S	500	0	395	0	105
Recruiting	S	2,000	0	1,580	0	420
Travel & Lodging	S	4,950	0	3,911	0	1,040
Conventions & Schools	S	2,700	0	2,133	0	567
Prof Dues & Subsc	S	2,315	0	1,829	0	486
Office Supplies	S	2,750	0	2,173	0	578
Postage & Shipping	S	750	0	593	0	158
General Supplies	S	13,500	0	10,665	0	2,835
Subtotal - Services & Supplies		2,299,661	0	108,838	1,827,874	28,931
Department Cost Total		2,736,246	0	453,740	1,827,874	120,614
Adjustments to Cost						
Insurance-Liability	D	(334,018)	0	0	0	0
Subtotal - Adjustments		(334,018)	0	0	0	0
Total Costs After Adjustments		2,402,228	0	453,740	1,827,874	120,614
General Admin Distribution			0	0	0	0
Grand Total		\$2,402,228		\$453,740	\$1,827,874	\$120,614

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:14 HUMAN RESOURCES

Department	First Incoming	Second Incoming	Personnel	Retiree Insurance	Civil Service
1 Municipal Building	\$7,979	\$0	\$6,304	\$0	\$1,676
Subtotal - BUILDING USE	7,979	0	6,304	0	1,676
2 Eqpt Use	152	0	120	0	32
Subtotal - EQUIPMENT USE	152	0	120	0	32
3 Legal Counsel	12,519	2,050	11,510	0	3,060
Subtotal - LEGAL	12,519	2,050	11,510	0	3,060
4 Real Estate - Management	275	51	257	0	68
Subtotal - REAL ESTATE	275	51	257	0	68
5 Citywide Support	2,431	235	2,106	0	560
Subtotal - COMMUNICATIONS	2,431	235	2,106	0	560
6 Council Sup	6,260	809	5,585	0	1,485
Subtotal - CITY CLERK	6,260	809	5,585	0	1,485
7 City Admin	2,084	183	1,791	0	476
7 Audit Services	1,926	170	1,656	0	440
Subtotal - CITY COUNCIL	4,010	353	3,447	0	916
8 Citywide Admin	16,867	1,496	14,507	0	3,856
Subtotal - CITY MANAGER	16,867	1,496	14,507	0	3,856
9 Internal Audit	1,524	76	1,264	0	336
Subtotal - INTERNAL AUDIT	1,524	76	1,264	0	336
10 Budget	6,850	893	6,117	0	1,626
10 Employee Payroll	485	63	433	0	115
10 Cash Management	2,084	272	1,861	0	495
10 General Accounting	7,991	1,042	7,136	0	1,897
Subtotal - FINANCE	17,409	2,270	15,546	0	4,133
11 Info Svcs	11,417	14,390	20,388	0	5,419

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:14 HUMAN RESOURCES

Department	First Incoming	Second Incoming	Personnel	Retiree Insurance	Civil Service
11 Software Citywide	\$5,344	\$0	\$4,221	\$0	\$1,122
11 Software General Fund	3,852	0	3,043	0	809
Subtotal - INFORMATION TECHNOLOGY	20,613	14,390	27,652	0	7,351
12 Formal Bids	1,760	210	1,556	0	414
12 Procurement	785	94	694	0	185
12 P-Cards	1,630	225	1,465	0	390
12 Contract Administration	1,348	167	1,197	0	318
Subtotal - PURCHASING	5,523	696	4,913	0	1,306
13 Other Billings & Receipts	20	1	17	0	4
Subtotal - BILLING & RECEIPT	20	1	17	0	4
14 Personnel	0	3,237	2,557	0	680
14 Retiree Insurance	0	15,763	12,453	0	3,310
Subtotal - HUMAN RESOURCES	0	19,000	15,010	0	3,990
15 Mun Bldg/ CMO	0	52,755	41,677	0	11,079
Subtotal - BUILDING MAINTENANCE	0	52,755	41,677	0	11,079
16 City Admin	0	166	131	0	35
Subtotal - MISCELLANEOUS	0	166	131	0	35
21 Voice Over IP	0	45	36	0	9
21 Cell Phones	0	25	20	0	5
Subtotal - INTERNAL TECHNOLOGY	0	70	55	0	15
22 Employee / Retiree Health	0	34,999	27,649	0	7,350
Subtotal - EMPLOYEE BENEFITS	0	34,999	27,649	0	7,350
23 Property / Casualty	0	18,229	14,401	0	3,828
Subtotal - PROPERTY CASUALTY	0	18,229	14,401	0	3,828
24 Workers Comp	0	28	22	0	6
Subtotal - WORKERS COMPENSATION	0	28	22	0	6
Total Incoming	95,582	147,676	192,174	0	51,084
C. Total Allocated		\$2,645,486	\$645,913	\$1,827,874	\$171,699
			24.42%	69.09%	6.49%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Personnel Allocations

Dept:14 HUMAN RESOURCES

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	5.00	0.51%	\$2,698	\$0	\$2,698	\$0	\$2,698
4 REAL ESTATE	2.00	0.20%	1,079	0	1,079	0	1,079
5 COMMUNICATIONS	2.00	0.20%	1,079	0	1,079	0	1,079
6 CITY CLERK	2.00	0.20%	1,079	0	1,079	0	1,079
7 CITY COUNCIL	3.50	0.36%	1,888	0	1,888	0	1,888
8 CITY MANAGER	4.00	0.41%	2,158	0	2,158	0	2,158
9 INTERNAL AUDIT	1.00	0.10%	540	0	540	0	540
10 FINANCE	12.00	1.22%	6,474	0	6,474	0	6,474
11 INFORMATION TECHNOLOGY	6.00	0.61%	3,237	0	3,237	0	3,237
12 PURCHASING	3.00	0.31%	1,619	0	1,619	0	1,619
13 BILLING & RECEIPT	9.00	0.92%	4,856	0	4,856	0	4,856
14 HUMAN RESOURCES	6.00	0.61%	3,237	0	3,237	0	3,237
15 BUILDING MAINTENANCE	6.00	0.61%	3,237	0	3,237	756	3,993
17 PUBLIC WORKS ADMIN	5.00	0.51%	2,698	0	2,698	630	3,328
18 ENGINEERING	15.00	1.53%	8,093	0	8,093	1,891	9,983
19 DEV SVCS GIS	4.00	0.41%	2,158	0	2,158	504	2,662
20 FLEET SERVICES	17.00	1.73%	9,172	0	9,172	2,143	11,314
21 INTERNAL TECHNOLOGY	1.00	0.10%	540	0	540	126	666
22 EMPLOYEE BENEFITS	1.00	0.10%	540	0	540	126	666
24 WORKERS COMPENSATION	5.00	0.51%	2,698	0	2,698	630	3,328
25 CONSTRUCTION MGMT	1.00	0.10%	540	0	540	126	666
26 MUNICIPAL COURT	30.50	3.11%	16,455	0	16,455	3,845	20,299
27 PUBLIC SFTY COMM	25.00	2.55%	13,488	0	13,488	3,151	16,639
29 DEVELOPMENT SVCS ADMIN	5.00	0.51%	2,698	0	2,698	630	3,328
30 DEV SVCS PLANNING	4.00	0.41%	2,158	0	2,158	504	2,662
31 PERMITS INSPECTION	14.00	1.43%	7,553	0	7,553	1,765	9,318
33 TRAF SIGNAL CONTROL	11.00	1.12%	5,935	0	5,935	1,387	7,321
34 STREET & BRIDGE	37.00	3.77%	19,962	0	19,962	4,664	24,626
36 PARKS	49.00	4.99%	26,436	0	26,436	6,177	32,612
37 RECREATION	7.00	0.71%	3,777	0	3,777	882	4,659
39 CODE COMPLIANCE	6.00	0.61%	3,237	0	3,237	756	3,993
40 ANIMAL CONTROL	13.00	1.33%	7,014	0	7,014	1,639	8,652
41 WIC	14.00	1.43%	7,553	0	7,553	1,765	9,318
42 HEALTH ADMIN	2.00	0.20%	1,079	0	1,079	252	1,331
43 POLICE	213.00	21.71%	114,914	0	114,914	26,850	141,763
44 FIRE	184.00	18.76%	99,268	0	99,268	23,194	122,462
45 FIRE MARSHAL	8.00	0.82%	4,316	0	4,316	1,008	5,324
47 TRANSPORTATION GRANTS	3.00	0.31%	1,619	0	1,619	378	1,997
48 NUTRITION	2.00	0.20%	1,079	0	1,079	252	1,331
49 NURSING/ IMMUN	2.00	0.20%	1,079	0	1,079	252	1,331
50 ENVIRONMENTAL HEALTH	2.00	0.20%	1,079	0	1,079	252	1,331
55 EMERGENCY MGMT	2.00	0.20%	1,079	0	1,079	252	1,331

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Personnel Allocations

Dept:14 HUMAN RESOURCES

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
56 STATE OFFICE	2.00	0.20%	\$1,079	\$0	\$1,079	\$252	\$1,331
57 SPORTS COMPLEX	9.00	0.92%	4,856	0	4,856	1,134	5,990
58 AIRPORT	13.00	1.33%	7,014	0	7,014	1,639	8,652
59 SOLID WASTE	2.00	0.20%	1,079	0	1,079	252	1,331
60 STORMWATER	23.00	2.34%	12,409	0	12,409	2,899	15,308
61 WATER	110.00	11.21%	59,345	0	59,345	13,866	73,211
62 SEWER	39.00	3.98%	21,041	0	21,041	4,916	25,957
63 CIVIC EVENTS	12.00	1.22%	6,474	0	6,474	1,513	7,987
64 FORT CONCHO	13.00	1.33%	7,014	0	7,014	1,639	8,652
65 CEMETERY	6.00	0.61%	3,237	0	3,237	756	3,993
66 COMMUNITY DEVELOPMENT	4.00	0.41%	2,158	0	2,158	504	2,662
67 COSADC	4.00	0.41%	2,158	0	2,158	504	2,662
Subtotal	981.00	100.00%	529,250	0	529,250	116,664	645,913
Direct Bills					0		0
Total					\$529,250		\$645,913

Basis Units: FTE's
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Retiree Insurance Allocations

Dept:14 HUMAN RESOURCES

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	5.00	0.72%	\$13,136	\$0	\$13,136	\$0	\$13,136
4 REAL ESTATE	2.00	0.29%	5,254	0	5,254	0	5,254
5 COMMUNICATIONS	2.00	0.29%	5,254	0	5,254	0	5,254
6 CITY CLERK	2.00	0.29%	5,254	0	5,254	0	5,254
7 CITY COUNCIL	3.50	0.50%	9,195	0	9,195	0	9,195
8 CITY MANAGER	4.00	0.57%	10,509	0	10,509	0	10,509
9 INTERNAL AUDIT	1.00	0.14%	2,627	0	2,627	0	2,627
10 FINANCE	12.00	1.72%	31,526	0	31,526	0	31,526
11 INFORMATION TECHNOLOGY	6.00	0.86%	15,763	0	15,763	0	15,763
12 PURCHASING	3.00	0.43%	7,882	0	7,882	0	7,882
13 BILLING & RECEIPT	9.00	1.29%	23,645	0	23,645	0	23,645
14 HUMAN RESOURCES	6.00	0.86%	15,763	0	15,763	0	15,763
15 BUILDING MAINTENANCE	6.00	0.86%	15,763	0	15,763	0	15,763
17 PUBLIC WORKS ADMIN	5.00	0.72%	13,136	0	13,136	0	13,136
18 ENGINEERING	15.00	2.16%	39,408	0	39,408	0	39,408
19 DEV SVCS GIS	4.00	0.57%	10,509	0	10,509	0	10,509
25 CONSTRUCTION MGMT	1.00	0.14%	2,627	0	2,627	0	2,627
26 MUNICIPAL COURT	31.50	4.53%	82,757	0	82,757	0	82,757
27 PUBLIC SFTY COMM	25.00	3.59%	65,680	0	65,680	0	65,680
29 DEVELOPMENT SVCS ADMIN	5.00	0.72%	13,136	0	13,136	0	13,136
30 DEV SVCS PLANNING	4.00	0.57%	10,509	0	10,509	0	10,509
31 PERMITS INSPECTION	13.75	1.98%	36,124	0	36,124	0	36,124
33 TRAF SIGNAL CONTROL	11.00	1.58%	28,899	0	28,899	0	28,899
34 STREET & BRIDGE	37.00	5.32%	97,206	0	97,206	0	97,206
36 PARKS	49.00	7.04%	128,733	0	128,733	0	128,733
37 RECREATION	9.00	1.29%	23,645	0	23,645	0	23,645
39 CODE COMPLIANCE	7.00	1.01%	18,390	0	18,390	0	18,390
40 ANIMAL CONTROL	16.00	2.30%	42,035	0	42,035	0	42,035
42 HEALTH ADMIN	1.00	0.14%	2,627	0	2,627	0	2,627
43 POLICE	208.00	29.90%	546,457	0	546,457	0	546,457
44 FIRE	184.00	26.45%	483,405	0	483,405	0	483,405
45 FIRE MARSHAL	8.00	1.15%	21,018	0	21,018	0	21,018
Subtotal	695.75	100.00%	1,827,874	0	1,827,874	0	1,827,874
Direct Bills					0		0
Total					\$1,827,874		\$1,827,874

Basis Units: General Fund FTE's
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Civil Service Allocations

Dept:14 HUMAN RESOURCES

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
43 POLICE	208	52.00%	\$73,157	\$0	\$73,157	\$16,126	\$89,283
44 FIRE	184	46.00%	64,716	0	64,716	14,265	78,981
45 FIRE MARSHAL	8	2.00%	2,814	0	2,814	620	3,434
Subtotal	400	100.00%	140,687	0	140,687	31,012	171,699
Direct Bills					0		0
Total					\$140,687		\$171,699

Basis Units: Civil Service FTE's
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:14 HUMAN RESOURCES

Department	Personnel	Retiree Insurance	Civil Service	Total
3 LEGAL	\$2,698	\$13,136	\$0	\$15,833
4 REAL ESTATE	1,079	5,254	0	6,333
5 COMMUNICATIONS	1,079	5,254	0	6,333
6 CITY CLERK	1,079	5,254	0	6,333
7 CITY COUNCIL	1,888	9,195	0	11,083
8 CITY MANAGER	2,158	10,509	0	12,667
9 INTERNAL AUDIT	540	2,627	0	3,167
10 FINANCE	6,474	31,526	0	38,000
11 INFORMATION TECHNOLOGY	3,237	15,763	0	19,000
12 PURCHASING	1,619	7,882	0	9,500
13 BILLING & RECEIPT	4,856	23,645	0	28,500
14 HUMAN RESOURCES	3,237	15,763	0	19,000
15 BUILDING MAINTENANCE	3,993	15,763	0	19,757
17 PUBLIC WORKS ADMIN	3,328	13,136	0	16,464
18 ENGINEERING	9,983	39,408	0	49,391
19 DEV SVCS GIS	2,662	10,509	0	13,171
20 FLEET SERVICES	11,314	0	0	11,314
21 INTERNAL TECHNOLOGY	666	0	0	666
22 EMPLOYEE BENEFITS	666	0	0	666
24 WORKERS COMPENSATION	3,328	0	0	3,328
25 CONSTRUCTION MGMT	666	2,627	0	3,293
26 MUNICIPAL COURT	20,299	82,757	0	103,056
27 PUBLIC SFTY COMM	16,639	65,680	0	82,319
29 DEVELOPMENT SVCS ADMIN	3,328	13,136	0	16,464
30 DEV SVCS PLANNING	2,662	10,509	0	13,171
31 PERMITS INSPECTION	9,318	36,124	0	45,442
33 TRAF SIGNAL CONTROL	7,321	28,899	0	36,220
34 STREET & BRIDGE	24,626	97,206	0	121,832
36 PARKS	32,612	128,733	0	161,345
37 RECREATION	4,659	23,645	0	28,304
39 CODE COMPLIANCE	3,993	18,390	0	22,384
40 ANIMAL CONTROL	8,652	42,035	0	50,687
41 WIC	9,318	0	0	9,318
42 HEALTH ADMIN	1,331	2,627	0	3,958
43 POLICE	141,763	546,457	89,283	777,504
44 FIRE	122,462	483,405	78,981	684,848
45 FIRE MARSHAL	5,324	21,018	3,434	29,776
47 TRANSPORTATION GRANTS	1,997	0	0	1,997
48 NUTRITION	1,331	0	0	1,331
49 NURSING/ IMMUN	1,331	0	0	1,331
50 ENVIRONMENTAL HEALTH	1,331	0	0	1,331

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:14 HUMAN RESOURCES

Department	Personnel	Retiree Insurance	Civil Service	Total
55 EMERGENCY MGMT	\$1,331	\$0	\$0	\$1,331
56 STATE OFFICE	1,331	0	0	1,331
57 SPORTS COMPLEX	5,990	0	0	5,990
58 AIRPORT	8,652	0	0	8,652
59 SOLID WASTE	1,331	0	0	1,331
60 STORMWATER	15,308	0	0	15,308
61 WATER	73,211	0	0	73,211
62 SEWER	25,957	0	0	25,957
63 CIVIC EVENTS	7,987	0	0	7,987
64 FORT CONCHO	8,652	0	0	8,652
65 CEMETERY	3,993	0	0	3,993
66 COMMUNITY DEVELOPMENT	2,662	0	0	2,662
67 COSADC	2,662	0	0	2,662
Total	\$645,913	\$1,827,874	\$171,699	\$2,645,486

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 15 - BUILDING MAINTENANCE

Building Maintenance is responsible for the maintenance and management of buildings. Costs of the department have been functionalized and allocated as follows:

- **Municipal Building/CMO** - Costs associated with the maintenance of the Municipal Building and the City Manager's Office has been allocated based on the square footage of departments.
- **City Hall Annex** - Costs associated with maintenance are allocated based on square footage occupied.
- **Community Development** - Costs associated with maintenance have been allocated based on the square footage occupied.
- **Fort Concho** - Costs associated with maintenance have been directly allocated.
- **Other Facilities** - Costs associated with maintenance have been directly allocated to Other.
- **Real Estate** - Costs associated with maintenance have been allocated to Real Estate.
- **Animal Shelter** - Costs associated with maintenance to the Animal Shelter have been directly allocated.
- **Recreation/Senior Centers** - Costs associated with maintenance to the Recreation and Senior Centers have been directly allocated to Parks.
- **Special Projects** - Costs associated with Special Projects have not been allocated in the plan.
- **Civic Events** - Costs associated with this function have been directly allocated to Civic Events.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:15 BUILDING MAINTENANCE

Description		Amount	General Admin	Mun Bldg/ CMO	City Hall Annex	Community Development	Fort Concho	Other Facilities	Real Estate	Animal Shelter
Personnel Costs										
Salaries	S1	272,862	64,534	46,731	25,152	29,456	5,388	11,156	7,320	16,163
<i>Salary % Split</i>			<i>23.65%</i>	<i>17.13%</i>	<i>9.22%</i>	<i>10.80%</i>	<i>1.97%</i>	<i>4.09%</i>	<i>2.68%</i>	<i>5.92%</i>
Benefits	S	107,806	25,497	18,463	9,937	11,638	2,129	4,408	2,892	6,386
Subtotal - Personnel Costs		380,668	90,030	65,194	35,089	41,094	7,516	15,563	10,212	22,548
Services & Supplies Cost										
Salaries & Benefits CE	P	27,818	0	0	0	0	0	0	0	0
Contract Services	S	104,011	24,599	17,813	9,587	11,228	2,054	4,252	2,790	6,161
Software Maint	S	4,609	1,090	789	425	498	91	188	124	273
Water/Sewer Utilities	P	14,600	0	12,410	0	1,460	0	730	0	0
Natural Gas	P	11,500	0	11,500	0	0	0	0	0	0
Electricity	P	100,000	0	85,000	0	10,000	0	5,000	0	0
Custodial	P	6,487	0	6,487	0	0	0	0	0	0
General Maint	S	2,690	636	461	248	290	53	110	72	159
Building & Grounds Maint.	S	15,581	3,685	2,668	1,436	1,682	308	637	418	923
Vehicle Maint.	S	11,729	2,774	2,009	1,081	1,266	232	480	315	695
Equipment Maint.	S	4,000	946	685	369	432	79	164	107	237
System Maint.	S	3,500	828	599	323	378	69	143	94	207
Communication	S	3,124	739	535	288	337	62	128	84	185
Cell Phone	S	4,500	1,064	771	415	486	89	184	121	267
Mileage	S	2,600	615	445	240	281	51	106	70	154
Conventions & Schools	S	700	166	120	65	76	14	29	19	41
Uniforms	S	1,000	237	171	92	108	20	41	27	59
Postage & Shipping	S	100	24	17	9	11	2	4	3	6
Prof. Dues & Subscriptions	S	90	21	15	8	10	2	4	2	5
Office Supplies	S	1,750	414	300	161	189	35	72	47	104
Minor Apparatus & Tools	S	2,000	473	343	184	216	39	82	54	118
Special Project 'A'	S	18,466	4,367	3,163	1,702	1,993	365	755	495	1,094
Special Project 'B'	S	5,000	1,183	856	461	540	99	204	134	296

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:15 BUILDING MAINTENANCE

Description		Amount	General Admin	Mun Bldg/ CMO	City Hall Annex	Community Development	Fort Concho	Other Facilities	Real Estate	Animal Shelter
Special Project 'C'	S	7,000	1,656	1,199	645	756	138	286	188	415
Travel & Lodging	S	1,000	237	171	92	108	20	41	27	59
General Supplies	S	2,500	591	428	230	270	49	102	67	148
Computer Supplies	S	2,700	639	462	249	291	53	110	72	160
Safety Supplies	S	1,000	237	171	92	108	20	41	27	59
Material	S	2,500	591	428	230	270	49	102	67	148
Gasoline	S	5,658	1,338	969	522	611	112	231	152	335
Food	S	500	118	86	46	54	10	20	13	30
Subtotal - Services & Supplies		368,713	49,266	151,072	19,201	33,947	4,113	14,247	5,588	12,339
Department Cost Total		749,381	139,296	216,267	54,290	75,041	11,629	29,810	15,800	34,887
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		749,381	139,296	216,267	54,290	75,041	11,629	29,810	15,800	34,887
General Admin Distribution			(139,296)	31,246	16,817	19,695	3,602	7,459	4,894	10,807
Grand Total		\$749,381		\$247,513	\$71,108	\$94,736	\$15,231	\$37,269	\$20,695	\$45,694

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:15 BUILDING MAINTENANCE

Description		Amount	Recreation/ Senior Ctrs	Special Projects	Civic Events
Personnel Costs					
Salaries	S1	272,862	25,562	41,402	0
<i>Salary % Split</i>			<i>9.37%</i>	<i>15.17%</i>	<i>.00%</i>
Benefits	S	107,806	10,099	16,358	0
Subtotal - Personnel Costs		380,668	35,661	57,760	0
Services & Supplies Cost					
Salaries & Benefits CE	P	27,818	0	0	27,818
Contract Services	S	104,011	9,744	15,782	0
Software Maint	S	4,609	432	699	0
Water/Sewer Utilities	P	14,600	0	0	0
Natural Gas	P	11,500	0	0	0
Electricity	P	100,000	0	0	0
Custodial	P	6,487	0	0	0
General Maint	S	2,690	252	408	0
Building & Grounds Maint.	S	15,581	1,460	2,364	0
Vehicle Maint.	S	11,729	1,099	1,780	0
Equipment Maint.	S	4,000	375	607	0
System Maint.	S	3,500	328	531	0
Communication	S	3,124	293	474	0
Cell Phone	S	4,500	422	683	0
Mileage	S	2,600	244	395	0
Conventions & Schools	S	700	66	106	0
Uniforms	S	1,000	94	152	0
Postage & Shipping	S	100	9	15	0
Prof. Dues & Subscriptions	S	90	8	14	0
Office Supplies	S	1,750	164	266	0
Minor Apparatus & Tools	S	2,000	187	303	0
Special Project 'A'	S	18,466	1,730	2,802	0
Special Project 'B'	S	5,000	468	759	0

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:15 BUILDING MAINTENANCE

Description		Amount	Recreation/ Senior Ctrs	Special Projects	Civic Events
Special Project 'C'	S	7,000	656	1,062	0
Travel & Lodging	S	1,000	94	152	0
General Supplies	S	2,500	234	379	0
Computer Supplies	S	2,700	253	410	0
Safety Supplies	S	1,000	94	152	0
Material	S	2,500	234	379	0
Gasoline	S	5,658	530	859	0
Food	S	500	47	76	0
Subtotal - Services & Supplies		368,713	19,514	31,607	27,818
Department Cost Total		749,381	55,175	89,367	27,818
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		749,381	55,175	89,367	27,818
General Admin Distribution			17,091	27,683	0
Grand Total		<u>\$749,381</u>	<u>\$72,266</u>	<u>\$117,050</u>	<u>\$27,818</u>
not allocated					

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:15 BUILDING MAINTENANCE

Department	First Incoming	Second Incoming	Mun Bldg/ CMO	City Hall Annex	Community Development	Fort Concho	Other Facilities	Real Estate	Animal Shelter	Recreation/ Senior Ctrs
2 Eqpt Use *	\$7,015	\$0	\$7,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal - EQUIPMENT USE	7,015	0	7,015	0	0	0	0	0	0	0
4 Real Estate - Management	75	14	20	11	13	2	5	3	7	11
Subtotal - REAL ESTATE	75	14	20	11	13	2	5	3	7	11
5 Citywide Support	666	64	164	88	103	19	39	26	57	90
Subtotal - COMMUNICATIONS	666	64	164	88	103	19	39	26	57	90
6 Council Sup	1,715	222	434	234	274	50	104	68	150	238
Subtotal - CITY CLERK	1,715	222	434	234	274	50	104	68	150	238
7 City Admin	674	59	164	88	104	19	39	26	57	90
7 Audit Services	623	55	152	82	96	18	36	24	53	83
Subtotal - CITY COUNCIL	1,296	114	316	170	199	36	76	50	109	173
8 Citywide Admin	4,620	410	1,128	607	711	130	269	177	390	617
Subtotal - CITY MANAGER	4,620	410	1,128	607	711	130	269	177	390	617
9 Internal Audit	492	24	116	62	73	13	28	18	40	63
Subtotal - INTERNAL AUDIT	492	24	116	62	73	13	28	18	40	63
10 Budget	1,876	245	476	256	300	55	114	75	165	260
10 Employee Payroll	485	63	123	66	77	14	29	19	42	67
10 Cash Management	571	74	145	78	91	17	35	23	50	79
10 General Accounting	2,188	285	555	299	350	64	132	87	192	304
Subtotal - FINANCE	5,120	668	1,298	699	818	150	310	203	449	710
11 Info Svcs	3,896	4,911	1,976	1,063	1,245	228	472	309	683	1,081
11 Software Citywide	4,715	0	1,058	569	667	122	252	166	366	579
11 Software General Fund	3,399	0	762	410	481	88	182	119	264	417
Subtotal - INFORMATION TECHNOLC	12,010	4,911	3,796	2,043	2,393	438	906	595	1,313	2,076
12 Formal Bids	1,760	210	442	238	278	51	105	69	153	242
12 Procurement	2,434	290	611	329	385	70	146	96	211	334

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:15 BUILDING MAINTENANCE

Department	First Incoming	Second Incoming	Mun Bldg/ CMO	City Hall Annex	Community Development	Fort Concho	Other Facilities	Real Estate	Animal Shelter	Recreation/ Senior Ctrs
12 P-Cards	\$4,869	\$672	\$1,243	\$669	\$783	\$143	\$297	\$195	\$430	\$680
12 Contract Administration	1,348	167	340	183	214	39	81	53	118	186
Subtotal - PURCHASING	10,411	1,339	2,636	1,419	1,661	304	629	413	912	1,442
13 Other Billings & Receipts	8	1	2	1	1	0	0	0	1	1
Subtotal - BILLING & RECEIPT	8	1	2	1	1	0	0	0	1	1
14 Personnel	3,237	756	896	482	565	103	214	140	310	490
14 Retiree Insurance	15,763	0	3,536	1,903	2,229	408	844	554	1,223	1,934
Subtotal - HUMAN RESOURCES	19,000	756	4,432	2,385	2,793	511	1,058	694	1,533	2,424
16 City Admin	0	54	12	6	8	1	3	2	4	7
Subtotal - MISCELLANEOUS	0	54	12	6	8	1	3	2	4	7
20 Vehicle Maint	0	1,125	252	136	159	29	60	40	87	138
Subtotal - FLEET SERVICES	0	1,125	252	136	159	29	60	40	87	138
21 Voice Over IP	0	30	7	4	4	1	2	1	2	4
21 Landlines	0	198	44	24	28	5	11	7	15	24
21 Cell Phones	0	37	8	4	5	1	2	1	3	5
Subtotal - INTERNAL TECHNOLOGY	0	265	59	32	37	7	14	9	21	33
22 Employee / Retiree Health	0	747	168	90	106	19	40	26	58	92
Subtotal - EMPLOYEE BENEFITS	0	747	168	90	106	19	40	26	58	92
24 Workers Comp	0	446	100	54	63	12	24	16	35	55
Subtotal - WORKERS COMPENSATIC	0	446	100	54	63	12	24	16	35	55
Total Incoming	62,428	11,160	21,948	8,037	9,413	1,722	3,565	2,339	5,165	8,168
C. Total Allocated		\$822,968	\$269,461	\$79,145	\$104,149	\$16,953	\$40,834	\$23,034	\$50,859	\$80,435
			32.74%	9.62%	12.66%	2.06%	4.96%	2.80%	6.18%	9.77%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:15 BUILDING MAINTENANCE

Department	First Incoming	Second Incoming	Special Projects	Civic Events
2 Eqpt Use *	\$7,015	\$0	\$0	\$0
Subtotal - EQUIPMENT USE	7,015	0	0	0
4 Real Estate - Management	75	14	18	0
Subtotal - REAL ESTATE	75	14	18	0
5 Citywide Support	666	64	145	0
Subtotal - COMMUNICATIONS	666	64	145	0
6 Council Sup	1,715	222	385	0
Subtotal - CITY CLERK	1,715	222	385	0
7 City Admin	674	59	146	0
7 Audit Services	623	55	135	0
Subtotal - CITY COUNCIL	1,296	114	280	0
8 Citywide Admin	4,620	410	999	0
Subtotal - CITY MANAGER	4,620	410	999	0
9 Internal Audit	492	24	103	0
Subtotal - INTERNAL AUDIT	492	24	103	0
10 Budget	1,876	245	421	0
10 Employee Payroll	485	63	109	0
10 Cash Management	571	74	128	0
10 General Accounting	2,188	285	492	0
Subtotal - FINANCE	5,120	668	1,150	0
11 Info Svcs	3,896	4,911	1,750	0
11 Software Citywide	4,715	0	937	0
11 Software General Fund	3,399	0	676	0
Subtotal - INFORMATION TECHNOLC	12,010	4,911	3,363	0
12 Formal Bids	1,760	210	391	0
12 Procurement	2,434	290	541	0

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:15 BUILDING MAINTENANCE

Department	First Incoming	Second Incoming	Special Projects	Civic Events
12 P-Cards	\$4,869	\$672	\$1,101	\$0
12 Contract Administration	1,348	167	301	0
Subtotal - PURCHASING	10,411	1,339	2,335	0
13 Other Billings & Receipts	8	1	2	0
Subtotal - BILLING & RECEIPT	8	1	2	0
14 Personnel	3,237	756	794	0
14 Retiree Insurance	15,763	0	3,133	0
Subtotal - HUMAN RESOURCES	19,000	756	3,926	0
16 City Admin	0	54	11	0
Subtotal - MISCELLANEOUS	0	54	11	0
20 Vehicle Maint	0	1,125	223	0
Subtotal - FLEET SERVICES	0	1,125	223	0
21 Voice Over IP	0	30	6	0
21 Landlines	0	198	39	0
21 Cell Phones	0	37	7	0
Subtotal - INTERNAL TECHNOLOGY	0	265	53	0
22 Employee / Retiree Health	0	747	149	0
Subtotal - EMPLOYEE BENEFITS	0	747	149	0
24 Workers Comp	0	446	89	0
Subtotal - WORKERS COMPENSATIC	0	446	89	0
Total Incoming	62,428	11,160	13,230	0
C. Total Allocated		\$822,968	\$130,280	\$27,818
			15.83%	3.38%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Mun Bldg/ CMO Allocations

Dept:15 BUILDING MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	2,006	12.32%	\$32,896	\$0	\$32,896	\$0	\$32,896
6 CITY CLERK	1,117	6.86%	18,318	0	18,318	0	18,318
8 CITY MANAGER	1,628	10.00%	26,697	0	26,697	0	26,697
10 FINANCE	3,236	19.88%	53,067	0	53,067	0	53,067
11 INFORMATION TECHNOLOGY	3,117	19.15%	51,115	0	51,115	0	51,115
12 PURCHASING	516	3.17%	8,462	0	8,462	0	8,462
14 HUMAN RESOURCES	3,217	19.76%	52,755	0	52,755	0	52,755
24 WORKERS COMPENSATION	720	4.42%	11,807	0	11,807	1,250	13,057
42 HEALTH ADMIN	722	4.44%	11,840	0	11,840	1,253	13,093
Subtotal	16,279	100.00%	266,958	0	266,958	2,503	269,461
Direct Bills					0		0
Total					\$266,958		\$269,461

Basis Units: Square footage occupied
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

City Hall Annex Allocations

Dept:15 BUILDING MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 COMMUNICATIONS	1,251	5.03%	\$3,914	\$0	\$3,914	\$0	\$3,914
13 BILLING & RECEIPT	2,860	11.50%	8,947	0	8,947	0	8,947
17 PUBLIC WORKS ADMIN	1,677	6.74%	5,246	0	5,246	109	5,355
18 ENGINEERING	4,382	17.62%	13,709	0	13,709	284	13,993
43 POLICE	5,330	21.43%	16,674	0	16,674	346	17,020
45 FIRE MARSHAL	2,891	11.63%	9,044	0	9,044	188	9,232
59 SOLID WASTE	241	0.97%	754	0	754	16	770
60 STORMWATER	482	1.94%	1,508	0	1,508	31	1,539
61 WATER	5,754	23.14%	18,001	0	18,001	373	18,374
Subtotal	24,868	100.00%	77,798	0	77,798	1,347	79,145
Direct Bills					0		0
Total					\$77,798		\$79,145

Basis Units: Square footage occupied
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Community Development Allocations

Dept:15 BUILDING MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
19 DEV SVCS GIS	1,673	12.81%	\$13,142	\$0	\$13,142	\$202	\$13,345
30 DEV SVCS PLANNING	3,877	29.69%	30,456	0	30,456	469	30,925
31 PERMITS INSPECTION	2,775	21.25%	21,799	0	21,799	335	22,135
39 CODE COMPLIANCE	884	6.77%	6,944	0	6,944	107	7,051
41 WIC	2,569	19.68%	20,181	0	20,181	310	20,492
45 FIRE MARSHAL	168	1.29%	1,320	0	1,320	20	1,340
48 NUTRITION	1,111	8.51%	8,728	0	8,728	134	8,862
Subtotal	13,057	100.00%	102,571	0	102,571	1,578	104,149
Direct Bills					0		0
Total					\$102,571		\$104,149

Basis Units: Square footage occupied
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Fort Concho Allocations

Dept:15 BUILDING MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
64 FORT CONCHO	100	100.00%	\$16,664	\$0	\$16,664	\$289	\$16,953
Subtotal	100	100.00%	16,664	0	16,664	289	16,953
Direct Bills					0		0
Total					\$16,664		\$16,953

Basis Units: Direct allocation
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Other Facilities Allocations

Dept:15 BUILDING MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
68 OTHER	100	100.00%	\$40,236	\$0	\$40,236	\$598	\$40,834
Subtotal	100	100.00%	40,236	0	40,236	598	40,834
Direct Bills					0		0
Total					\$40,236		\$40,834

Basis Units: Direct allocation
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Real Estate Allocations

Dept:15 BUILDING MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 REAL ESTATE	100	100.00%	\$22,642	\$0	\$22,642	\$0	\$22,642
##### 2nd Allocation Orphans	0	0.00%	0	0	0	392	392
Subtotal	100	100.00%	22,642	0	22,642	392	23,034
Direct Bills					0		0
Total					\$22,642		\$23,034
Basis Units: Direct allocation							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Animal Shelter Allocations

Dept:15 BUILDING MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
40 ANIMAL CONTROL	100	100.00%	\$49,993	\$0	\$49,993	\$866	\$50,859
Subtotal	100	100.00%	49,993	0	49,993	866	50,859
Direct Bills					0		0
Total					\$49,993		\$50,859
Basis Units: Direct allocation							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Recreation/ Senior Ctrs Allocations

Dept:15 BUILDING MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
37 RECREATION	100	100.00%	\$79,066	\$0	\$79,066	\$1,369	\$80,435
Subtotal	100	100.00%	79,066	0	79,066	1,369	80,435
Direct Bills					0		0
Total					\$79,066		\$80,435

Basis Units: Direct allocation
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Civic Events Allocations

Dept:15 BUILDING MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
63 CIVIC EVENTS	100	100.00%	\$27,818	\$0	\$27,818	\$0	\$27,818
Subtotal	100	100.00%	27,818	0	27,818	0	27,818
Direct Bills					0		0
Total					\$27,818		\$27,818
Basis Units: Direct allocation							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:15 BUILDING MAINTENANCE

Department	Mun Bldg/ CMO	City Hall Annex	Community Development	Fort Concho	Other Facilities	Real Estate	Animal Shelter	Recreation/ Senior Ctrs	Special Projects	Civic Events
3 LEGAL	\$32,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 REAL ESTATE	0	0	0	0	0	22,642	0	0	0	0
5 COMMUNICATIONS	0	3,914	0	0	0	0	0	0	0	0
6 CITY CLERK	18,318	0	0	0	0	0	0	0	0	0
8 CITY MANAGER	26,697	0	0	0	0	0	0	0	0	0
10 FINANCE	53,067	0	0	0	0	0	0	0	0	0
11 INFORMATION TECHNOLOGY	51,115	0	0	0	0	0	0	0	0	0
12 PURCHASING	8,462	0	0	0	0	0	0	0	0	0
13 BILLING & RECEIPT	0	8,947	0	0	0	0	0	0	0	0
14 HUMAN RESOURCES	52,755	0	0	0	0	0	0	0	0	0
17 PUBLIC WORKS ADMIN	0	5,355	0	0	0	0	0	0	0	0
18 ENGINEERING	0	13,993	0	0	0	0	0	0	0	0
19 DEV SVCS GIS	0	0	13,345	0	0	0	0	0	0	0
24 WORKERS COMPENSATION	13,057	0	0	0	0	0	0	0	0	0
30 DEV SVCS PLANNING	0	0	30,925	0	0	0	0	0	0	0
31 PERMITS INSPECTION	0	0	22,135	0	0	0	0	0	0	0
37 RECREATION	0	0	0	0	0	0	0	80,435	0	0
39 CODE COMPLIANCE	0	0	7,051	0	0	0	0	0	0	0
40 ANIMAL CONTROL	0	0	0	0	0	0	50,859	0	0	0
41 WIC	0	0	20,492	0	0	0	0	0	0	0
42 HEALTH ADMIN	13,093	0	0	0	0	0	0	0	0	0
43 POLICE	0	17,020	0	0	0	0	0	0	0	0
45 FIRE MARSHAL	0	9,232	1,340	0	0	0	0	0	0	0
48 NUTRITION	0	0	8,862	0	0	0	0	0	0	0
59 SOLID WASTE	0	770	0	0	0	0	0	0	0	0
60 STORMWATER	0	1,539	0	0	0	0	0	0	0	0
61 WATER	0	18,374	0	0	0	0	0	0	0	0
63 CIVIC EVENTS	0	0	0	0	0	0	0	0	0	27,818
64 FORT CONCHO	0	0	0	16,953	0	0	0	0	0	0
68 OTHER	0	0	0	0	40,834	0	0	0	0	0
##### 2nd Allocation Orphans	0	0	0	0	0	392	0	0	0	0
Total	\$269,461	\$79,145	\$104,149	\$16,953	\$40,834	\$23,034	\$50,859	\$80,435	\$0	\$27,818

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:15 BUILDING MAINTENANCE

Department	Total
3 LEGAL	\$32,896
4 REAL ESTATE	22,642
5 COMMUNICATIONS	3,914
6 CITY CLERK	18,318
8 CITY MANAGER	26,697
10 FINANCE	53,067
11 INFORMATION TECHNOLOGY	51,115
12 PURCHASING	8,462
13 BILLING & RECEIPT	8,947
14 HUMAN RESOURCES	52,755
17 PUBLIC WORKS ADMIN	5,355
18 ENGINEERING	13,993
19 DEV SVCS GIS	13,345
24 WORKERS COMPENSATION	13,057
30 DEV SVCS PLANNING	30,925
31 PERMITS INSPECTION	22,135
37 RECREATION	80,435
39 CODE COMPLIANCE	7,051
40 ANIMAL CONTROL	50,859
41 WIC	20,492
42 HEALTH ADMIN	13,093
43 POLICE	17,020
45 FIRE MARSHAL	10,572
48 NUTRITION	8,862
59 SOLID WASTE	770
60 STORMWATER	1,539
61 WATER	18,374
63 CIVIC EVENTS	27,818
64 FORT CONCHO	16,953
68 OTHER	40,834
##### 2nd Allocation Orphans	392
Total	\$692,688

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 16 - MISCELLANEOUS

The Miscellaneous account includes costs that pertain to the General Fund departments or costs that are not readily identified to a specific department. Costs have been functionalized and allocated as follows:

- **City Admin** - Costs associated with administrative duties of City Hall have been allocated based on budgeted expenditures excluding COSADC.
- **Other Miscellaneous** - Costs have not been allocated in the plan.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:16 MISCELLANEOUS

Description		Amount	General Admin	City Admin	Misc
Personnel Costs					
Salaries	S	0	0	0	0
<i>Salary % Split</i>			.00%	.00%	.00%
Benefits	S	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0
Services & Supplies Cost					
Part-Time & Seasonal	P	0	0	0	0
Contract Services	P	0	0	0	0
Rent of Equipment	P	7,577	0	7,577	0
Office Supplies	P	905	0	905	0
Leave Payoffs	P	506,145	0	0	506,145
Workers Comp Insurance	P	286,696	0	0	286,696
Special Proj A	P	295,391	0	0	295,391
Legal Notices	P	15,000	0	0	15,000
Subtotal - Services & Supplies		1,111,714	0	8,482	1,103,232
Department Cost Total		1,111,714	0	8,482	1,103,232
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		1,111,714	0	8,482	1,103,232
General Admin Distribution			0	0	0
Grand Total		\$1,111,714		\$8,482	\$1,103,232
			not allocated		

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Expense%)

Dept:16 MISCELLANEOUS

Department	First Incoming	Second Incoming	City Admin	Misc
4 Real Estate - Management	\$112	\$21	\$1	\$131
Subtotal - REAL ESTATE	112	21	1	131
5 Citywide Support	988	95	8	1,075
Subtotal - COMMUNICATIONS	988	95	8	1,075
6 Council Sup	2,544	329	22	2,850
Subtotal - CITY CLERK	2,544	329	22	2,850
7 City Admin	847	74	7	914
7 Audit Services	783	69	6	845
Subtotal - CITY COUNCIL	1,629	144	14	1,759
8 Citywide Admin	6,853	608	57	7,404
Subtotal - CITY MANAGER	6,853	608	57	7,404
9 Internal Audit	619	31	5	645
Subtotal - INTERNAL AUDIT	619	31	5	645
10 Budget	2,783	363	24	3,122
10 Cash Management	847	110	7	950
10 General Accounting	3,247	423	28	3,642
Subtotal - FINANCE	6,876	897	59	7,714
16 City Admin	0	68	1	67
Subtotal - MISCELLANEOUS	0	68	1	67
24 Workers Comp	0	13,363	102	13,261
Subtotal - WORKERS COMPENSATIC	0	13,363	102	13,261
Total Incoming	19,621	15,554	268	34,907
C. Total Allocated	\$1,146,889		\$8,750	\$1,138,139
			0.76%	99.24%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

City Admin Allocations

Dept:16 MISCELLANEOUS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	721,190	0.51%	\$44	\$0	\$44	\$0	\$44
4 REAL ESTATE	176,448	0.12%	11	0	11	0	11
5 COMMUNICATIONS	190,147	0.13%	12	0	12	0	12
6 CITY CLERK	452,677	0.32%	28	0	28	0	28
7 CITY COUNCIL	188,635	0.13%	11	0	11	0	11
8 CITY MANAGER	853,056	0.60%	52	0	52	0	52
9 INTERNAL AUDIT	81,503	0.06%	5	0	5	0	5
10 FINANCE	1,880,329	1.32%	114	0	114	0	114
11 INFORMATION TECHNOLOGY	742,693	0.52%	45	0	45	0	45
12 PURCHASING	231,912	0.16%	14	0	14	0	14
13 BILLING & RECEIPT	796,735	0.56%	48	0	48	0	48
14 HUMAN RESOURCES	2,736,246	1.93%	166	0	166	0	166
15 BUILDING MAINTENANCE	884,371	0.62%	54	0	54	0	54
16 MISCELLANEOUS	1,111,714	0.78%	68	0	68	0	68
17 PUBLIC WORKS ADMIN	244,154	0.17%	15	0	15	0	15
18 ENGINEERING	1,349,593	0.95%	82	0	82	1	83
19 DEV SVCS GIS	355,256	0.25%	22	0	22	0	22
20 FLEET SERVICES	5,048,964	3.55%	307	0	307	5	311
21 INTERNAL TECHNOLOGY	886,696	0.62%	54	0	54	1	55
22 EMPLOYEE BENEFITS	9,699,206	6.83%	589	0	589	9	598
23 PROPERTY CASUALTY	3,267,468	2.30%	199	0	199	3	202
24 WORKERS COMPENSATION	1,322,890	0.93%	80	0	80	1	82
25 CONSTRUCTION MGMT	117,029	0.08%	7	0	7	0	7
26 MUNICIPAL COURT	2,259,061	1.59%	137	0	137	2	139
27 PUBLIC SFTY COMM	1,771,830	1.25%	108	0	108	2	109
29 DEVELOPMENT SVCS ADMIN	576,830	0.41%	35	0	35	1	36
30 DEV SVCS PLANNING	326,833	0.23%	20	0	20	0	20
31 PERMITS INSPECTION	1,003,305	0.71%	61	0	61	1	62
32 TIRZ	3,560,616	2.51%	216	0	216	3	220
33 TRAF SIGNAL CONTROL	1,108,884	0.78%	67	0	67	1	68
34 STREET & BRIDGE	9,595,762	6.76%	583	0	583	9	592
35 STREET LIGHTING	1,118,829	0.79%	68	0	68	1	69
36 PARKS	3,702,776	2.61%	225	0	225	3	228
37 RECREATION	960,725	0.68%	58	0	58	1	59
39 CODE COMPLIANCE	577,620	0.41%	35	0	35	1	36
40 ANIMAL CONTROL	1,157,391	0.81%	70	0	70	1	71
41 WIC	895,982	0.63%	54	0	54	1	55
42 HEALTH ADMIN	192,234	0.14%	12	0	12	0	12
43 POLICE	21,021,490	14.80%	1,277	0	1,277	19	1,296
44 FIRE	19,701,323	13.87%	1,197	0	1,197	18	1,215
45 FIRE MARSHAL	776,876	0.55%	47	0	47	1	48
47 TRANSPORTATION GRANTS	229,541	0.16%	14	0	14	0	14

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

City Admin Allocations

Dept:16 MISCELLANEOUS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
48 NUTRITION	282,019	0.20%	\$17	\$0	\$17	\$0	\$17
49 NURSING/ IMMUN	152,746	0.11%	9	0	9	0	9
50 ENVIRONMENTAL HEALTH	349,502	0.25%	21	0	21	0	22
52 SOCIAL SERVICES	353,712	0.25%	21	0	21	0	22
53 OTHER INTERGOVT GRANTS	821,387	0.58%	50	0	50	1	51
54 FIRE SAFETY GRANT	203,134	0.14%	12	0	12	0	13
55 EMERGENCY MGMT	860,663	0.61%	52	0	52	1	53
56 STATE OFFICE	862,749	0.61%	52	0	52	1	53
57 SPORTS COMPLEX	1,032,728	0.73%	63	0	63	1	64
58 AIRPORT	1,750,323	1.23%	106	0	106	2	108
59 SOLID WASTE	1,765,222	1.24%	107	0	107	2	109
60 STORMWATER	2,503,559	1.76%	152	0	152	2	154
61 WATER	17,831,281	12.55%	1,084	0	1,084	16	1,100
62 SEWER	5,804,696	4.09%	353	0	353	5	358
63 CIVIC EVENTS	1,426,358	1.00%	87	0	87	1	88
64 FORT CONCHO	1,170,107	0.82%	71	0	71	1	72
65 CEMETERY	453,369	0.32%	28	0	28	0	28
66 COMMUNITY DEVELOPMENT	542,872	0.38%	33	0	33	0	33
Subtotal	142,043,247	100.00%	8,632	0	8,632	119	8,750
Direct Bills					0		0
Total					\$8,632		\$8,750
Basis Units: Budgeted expenditures							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:16 MISCELLANEOUS

Department	City Admin	Misc	Total
3 LEGAL	\$44	\$0	\$44
4 REAL ESTATE	11	0	11
5 COMMUNICATIONS	12	0	12
6 CITY CLERK	28	0	28
7 CITY COUNCIL	11	0	11
8 CITY MANAGER	52	0	52
9 INTERNAL AUDIT	5	0	5
10 FINANCE	114	0	114
11 INFORMATION TECHNOLOGY	45	0	45
12 PURCHASING	14	0	14
13 BILLING & RECEIPT	48	0	48
14 HUMAN RESOURCES	166	0	166
15 BUILDING MAINTENANCE	54	0	54
16 MISCELLANEOUS	68	0	68
17 PUBLIC WORKS ADMIN	15	0	15
18 ENGINEERING	83	0	83
19 DEV SVCS GIS	22	0	22
20 FLEET SERVICES	311	0	311
21 INTERNAL TECHNOLOGY	55	0	55
22 EMPLOYEE BENEFITS	598	0	598
23 PROPERTY CASUALTY	202	0	202
24 WORKERS COMPENSATION	82	0	82
25 CONSTRUCTION MGMT	7	0	7
26 MUNICIPAL COURT	139	0	139
27 PUBLIC SFTY COMM	109	0	109
29 DEVELOPMENT SVCS ADMIN	36	0	36
30 DEV SVCS PLANNING	20	0	20
31 PERMITS INSPECTION	62	0	62
32 TIRZ	220	0	220
33 TRAF SIGNAL CONTROL	68	0	68
34 STREET & BRIDGE	592	0	592
35 STREET LIGHTING	69	0	69
36 PARKS	228	0	228
37 RECREATION	59	0	59
39 CODE COMPLIANCE	36	0	36
40 ANIMAL CONTROL	71	0	71
41 WIC	55	0	55
42 HEALTH ADMIN	12	0	12
43 POLICE	1,296	0	1,296
44 FIRE	1,215	0	1,215
45 FIRE MARSHAL	48	0	48

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:16 MISCELLANEOUS

Department	City Admin	Misc	Total
47 TRANSPORTATION GRANTS	\$14	\$0	\$14
48 NUTRITION	17	0	17
49 NURSING/ IMMUN	9	0	9
50 ENVIRONMENTAL HEALTH	22	0	22
52 SOCIAL SERVICES	22	0	22
53 OTHER INTERGOVT GRANTS	51	0	51
54 FIRE SAFETY GRANT	13	0	13
55 EMERGENCY MGMT	53	0	53
56 STATE OFFICE	53	0	53
57 SPORTS COMPLEX	64	0	64
58 AIRPORT	108	0	108
59 SOLID WASTE	109	0	109
60 STORMWATER	154	0	154
61 WATER	1,100	0	1,100
62 SEWER	358	0	358
63 CIVIC EVENTS	88	0	88
64 FORT CONCHO	72	0	72
65 CEMETERY	28	0	28
66 COMMUNITY DEVELOPMENT	33	0	33
Total	\$8,750	\$0	\$8,750

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 17 - PUBLIC WORKS ADMINISTRATION

Public Works Administration provides administrative support to Vehicle Maintenance, Traffic Signal, Street and Bridge, Parks, Solid Waste, Stormwater and Water. Budgeted FY 2022 expenditures are allocated based on Operations Administration's level of effort in supervising the divisions.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:17 PUBLIC WORKS ADMIN

Description		Amount	General Admin	Dept Admin-3001
Personnel Costs				
Salaries	S1	170,434	0	170,434
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	53,506	0	53,506
Subtotal - Personnel Costs		223,940	0	223,940
Services & Supplies Cost				
Software Maint	S	677	0	677
Computer Maint	S	360	0	360
Vehicle Maint	S	3,500	0	3,500
System Maint	S	350	0	350
Rent of Equip	S	1,550	0	1,550
Communication	S	2,000	0	2,000
Cell Phone	S	4,900	0	4,900
Advertising	S	100	0	100
Printing & Copying	S	100	0	100
Travel & Lodging	S	800	0	800
Conventions & Schools	S	1,320	0	1,320
Prof Dues & Subsc	S	580	0	580
Office Supplies	S	652	0	652
Minor Apparatus & Tools	S	775	0	775
Postage & Shipping	S	500	0	500
General Supplies	S	150	0	150
Gasoline	S	1,400	0	1,400
Food	S	500	0	500
Subtotal - Services & Supplies		20,214	0	20,214
Department Cost Total		244,154	0	244,154
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		244,154	0	244,154
General Admin Distribution			0	0
Grand Total		\$244,154		\$244,154

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:17 PUBLIC WORKS ADMIN

Department	First Incoming	Second Incoming	Dept Admin- 3001
2 Eqpt Use	\$10,083	\$0	\$10,083
Subtotal - EQUIPMENT USE	10,083	0	10,083
3 Legal Counsel	12,519	2,050	14,569
Subtotal - LEGAL	12,519	2,050	14,569
4 Real Estate - Management	25	5	29
Subtotal - REAL ESTATE	25	5	29
5 Citywide Support	217	21	238
Subtotal - COMMUNICATIONS	217	21	238
6 Council Sup	559	72	631
Subtotal - CITY CLERK	559	72	631
7 City Admin	186	16	202
7 Audit Services	172	15	187
Subtotal - CITY COUNCIL	358	32	389
8 Citywide Admin	1,505	133	1,639
Subtotal - CITY MANAGER	1,505	133	1,639
9 Internal Audit	136	7	143
Subtotal - INTERNAL AUDIT	136	7	143
10 Budget	611	80	691
10 Employee Payroll	404	53	456
10 Cash Management	186	24	210
10 General Accounting	713	93	806
Subtotal - FINANCE	1,914	250	2,164
11 Info Svcs	6,663	8,398	15,061
11 Software Citywide	9,744	0	9,744
11 Software General Fund	7,025	0	7,025
Subtotal - INFORMATION TECHNOLC	23,432	8,398	31,830
12 Formal Bids	7,038	840	7,879

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:17 PUBLIC WORKS ADMIN

Department	First Incoming	Second Incoming	Dept Admin- 3001
12 Procurement	\$1,256	\$150	\$1,406
12 P-Cards	19,279	2,659	21,938
12 Contract Administration	4,494	558	5,052
Subtotal - PURCHASING	32,068	4,207	36,275
13 Other Billings & Receipts	4	0	4
Subtotal - BILLING & RECEIPT	4	0	4
14 Personnel	2,698	630	3,328
14 Retiree Insurance	13,136	0	13,136
Subtotal - HUMAN RESOURCES	15,833	630	16,464
15 City Hall Annex	5,246	109	5,355
Subtotal - BUILDING MAINTENANCE	5,246	109	5,355
16 City Admin	15	0	15
Subtotal - MISCELLANEOUS	15	0	15
20 Vehicle Maint	0	336	336
Subtotal - FLEET SERVICES	0	336	336
21 Voice Over IP	0	52	52
21 Cell Phones	0	87	87
Subtotal - INTERNAL TECHNOLOGY	0	139	139
22 Employee / Retiree Health	0	274	274
Subtotal - EMPLOYEE BENEFITS	0	274	274
24 Workers Comp	0	16	16
Subtotal - WORKERS COMPENSATIC	0	16	16
Total Incoming	103,913	16,679	120,593
C. Total Allocated		\$364,747	\$364,747
			100.00%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Dept Admin-3001 Allocations

Dept:17 PUBLIC WORKS ADMIN

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
20 FLEET SERVICES	15	15.00%	\$52,210	\$0	\$52,210	\$2,502	\$54,712
33 TRAF SIGNAL CONTROL	15	15.00%	52,210	0	52,210	2,502	54,712
34 STREET & BRIDGE	15	15.00%	52,210	0	52,210	2,502	54,712
36 PARKS	5	5.00%	17,403	0	17,403	834	18,237
59 SOLID WASTE	20	20.00%	69,613	0	69,613	3,336	72,949
60 STORMWATER	15	15.00%	52,210	0	52,210	2,502	54,712
61 WATER	15	15.00%	52,210	0	52,210	2,502	54,712
Subtotal	100	100.00%	348,067	0	348,067	16,679	364,747
Direct Bills					0		0
Total					\$348,067		\$364,747

Basis Units: Level of effort
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:17 PUBLIC WORKS ADMIN

Department	Dept Admin- 3001	Total
20 FLEET SERVICES	\$54,712	\$54,712
33 TRAF SIGNAL CONTROL	54,712	54,712
34 STREET & BRIDGE	54,712	54,712
36 PARKS	18,237	18,237
59 SOLID WASTE	72,949	72,949
60 STORMWATER	54,712	54,712
61 WATER	54,712	54,712
Total	\$364,747	\$364,747

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 18 - ENGINEERING

The Engineering Services division has the primary engineering responsibility for the City of San Angelo and provides for the professional engineering design, construction and management of the City's infrastructure including streets, sidewalks, drainage ways, street lights and traffic signals. Costs have been functionalized and allocated as follows:

- **Water** - Costs associated with this function have been directly allocated to Water.
- **Sewer** - Costs associated with this function have been directly allocated to Sewer.
- **Streets** - Costs associated with this function have been directly allocated to Street and Bridge.
- **Development Services - Planning** - Costs associated with this function have been directly allocated to Development Services - Planning.
- **Stormwater - Quality** - Costs associated with this function have been directly allocated to Stormwater.
- **Stormwater - Quantity** - Costs associated with this function have not been allocated in the plan.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:18 ENGINEERING

Description		Amount	General Admin	Water	Sewer	Streets	Development Services - Planning	Stormwater - Quality	Stormwater - Quantity
Personnel Costs									
Salaries	S1	937,995	0	174,919	174,919	168,353	145,000	14,725	260,080
Salary % Split			.00%	18.65%	18.65%	17.95%	15.46%	1.57%	27.73%
Benefits	S	322,655	0	60,169	60,169	57,911	49,877	5,065	89,463
Subtotal - Personnel Costs		1,260,650	0	235,088	235,088	226,264	194,877	19,790	349,543
Services & Supplies Cost									
Software Maintenance	S	16,259	0	3,032	3,032	2,918	2,513	255	4,508
General Maintenance	S	1,500	0	280	280	269	232	24	416
Vehicle Maintenance	S	16,000	0	2,984	2,984	2,872	2,473	251	4,436
Rent of Equipment	S	3,267	0	609	609	586	505	51	906
Communication	S	7,950	0	1,483	1,483	1,427	1,229	125	2,204
Cell Phone	S	10,890	0	2,031	2,031	1,955	1,683	171	3,019
Advertising	S	1,000	0	186	186	179	155	16	277
Travel & Lodging	S	8,500	0	1,585	1,585	1,526	1,314	133	2,357
Conventions & Schools	S	7,500	0	1,399	1,399	1,346	1,159	118	2,080
Prof Dues & Subsc	S	2,922	0	545	545	524	452	46	810
Postage & Shipping	S	355	0	66	66	64	55	6	98
General Supplies	S	5,800	0	1,082	1,082	1,041	897	91	1,608
Gasoline	S	7,000	0	1,305	1,305	1,256	1,082	110	1,941
Subtotal - Services & Supplies		88,943	0	16,586	16,586	15,964	13,749	1,396	24,661
Department Cost Total		1,349,593	0	251,674	251,674	242,228	208,626	21,186	374,205
Adjustments to Cost									
Subtotal - Adjustments		0	0	0	0	0	0	0	0
Total Costs After Adjustments		1,349,593	0	251,674	251,674	242,228	208,626	21,186	374,205
General Admin Distribution			0	0	0	0	0	0	0
Grand Total		\$1,349,593		\$251,674	\$251,674	\$242,228	\$208,626	\$21,186	\$374,205
									not allocated

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:18 ENGINEERING

Department	First Incoming	Second Incoming	Water	Sewer	Streets	Development Services - Planning	Stormwater - Quality	Stormwater - Quantity
3 Legal Counsel	\$9,094	\$1,489	\$1,974	\$1,974	\$1,900	\$1,636	\$166	\$2,935
Subtotal - LEGAL	9,094	1,489	1,974	1,974	1,900	1,636	166	2,935
4 Real Estate - Management	135	25	30	30	29	25	3	45
4 Real Estate - Engineering	16,699	3,095	3,691	3,691	3,553	3,060	311	5,489
Subtotal - REAL ESTATE	16,835	3,121	3,721	3,721	3,582	3,085	313	5,533
5 Citywide Support	1,199	116	245	245	236	203	21	365
Subtotal - COMMUNICATIONS	1,199	116	245	245	236	203	21	365
6 Council Sup	3,088	399	650	650	626	539	55	967
Subtotal - CITY CLERK	3,088	399	650	650	626	539	55	967
7 City Admin	1,028	90	209	209	201	173	18	310
7 Audit Services	950	84	193	193	186	160	16	287
Subtotal - CITY COUNCIL	1,978	174	401	401	386	333	34	597
8 Citywide Admin	8,320	738	1,689	1,689	1,626	1,400	142	2,511
Subtotal - CITY MANAGER	8,320	738	1,689	1,689	1,626	1,400	142	2,511
9 Internal Audit	752	37	147	147	142	122	12	219
Subtotal - INTERNAL AUDIT	752	37	147	147	142	122	12	219
10 Budget	3,379	441	712	712	685	590	60	1,059
10 Employee Payroll	1,211	158	255	255	246	212	21	380
10 Cash Management	1,028	134	217	217	209	180	18	322
10 General Accounting	3,941	514	831	831	800	689	70	1,235
Subtotal - FINANCE	9,559	1,246	2,015	2,015	1,939	1,670	170	2,996
11 Info Svcs	17,145	21,610	7,227	7,227	6,956	5,991	608	10,746
11 Software Citywide	5,972	0	1,114	1,114	1,072	923	94	1,656
11 Software General Fund	4,305	0	803	803	773	666	68	1,194
Subtotal - INFORMATION TECHNOLC	27,422	21,610	9,144	9,144	8,800	7,580	770	13,595
12 Formal Bids	10,557	1,260	2,204	2,204	2,121	1,827	186	3,277

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:18 ENGINEERING

Department	First Incoming	Second Incoming	Water	Sewer	Streets	Development Services - Planning	Stormwater - Quality	Stormwater - Quantity
12 Procurement	\$1,178	\$140	\$246	\$246	\$237	\$204	\$21	\$366
12 P-Cards	3,325	459	706	706	679	585	59	1,049
12 Contract Administration	3,745	465	785	785	756	651	66	1,167
Subtotal - PURCHASING	18,806	2,325	3,940	3,940	3,792	3,266	332	5,859
13 Other Billings & Receipts	12	1	2	2	2	2	0	4
Subtotal - BILLING & RECEIPT	12	1	2	2	2	2	0	4
14 Personnel	8,093	1,891	1,862	1,862	1,792	1,543	157	2,768
14 Retiree Insurance	39,408	0	7,349	7,349	7,073	6,092	619	10,927
Subtotal - HUMAN RESOURCES	47,500	1,891	9,211	9,211	8,865	7,635	775	13,695
15 City Hall Annex	13,709	284	2,609	2,609	2,512	2,163	220	3,880
Subtotal - BUILDING MAINTENANCE	13,709	284	2,609	2,609	2,512	2,163	220	3,880
16 City Admin	82	1	16	16	15	13	1	23
Subtotal - MISCELLANEOUS	82	1	16	16	15	13	1	23
20 Vehicle Maint	0	1,534	286	286	275	237	24	425
Subtotal - FLEET SERVICES	0	1,534	286	286	275	237	24	425
21 Voice Over IP	0	112	21	21	20	17	2	31
21 Cell Phones	0	74	14	14	13	11	1	21
Subtotal - INTERNAL TECHNOLOGY	0	187	35	35	33	29	3	52
22 Employee / Retiree Health	0	1,868	348	348	335	289	29	518
Subtotal - EMPLOYEE BENEFITS	0	1,868	348	348	335	289	29	518
24 Workers Comp	0	191	36	36	34	29	3	53
Subtotal - WORKERS COMPENSATIC	0	191	36	36	34	29	3	53
Total Incoming	158,355	37,212	36,470	36,470	35,101	30,232	3,070	54,225
C. Total Allocated		\$1,545,160	\$288,144	\$288,144	\$277,329	\$238,858	\$24,257	\$428,430
			18.65%	18.65%	17.95%	15.46%	1.57%	27.73%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Water Allocations

Dept:18 ENGINEERING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61 WATER	100	100.00%	\$281,204	\$0	\$281,204	\$6,939	\$288,144
Subtotal	100	100.00%	281,204	0	281,204	6,939	288,144
Direct Bills					0		0
Total					\$281,204		\$288,144
Basis Units: Direct allocation to Water							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Sewer Allocations

Dept:18 ENGINEERING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62 SEWER	100	100.00%	\$281,204	\$0	\$281,204	\$6,939	\$288,144
Subtotal	100	100.00%	281,204	0	281,204	6,939	288,144
Direct Bills					0		0
Total					\$281,204		\$288,144

Basis Units: Direct allocation to Sewer
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Streets Allocations

Dept:18 ENGINEERING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
34 STREET & BRIDGE	100	100.00%	\$270,650	\$0	\$270,650	\$6,679	\$277,329
Subtotal	100	100.00%	270,650	0	270,650	6,679	277,329
Direct Bills					0		0
Total					\$270,650		\$277,329

Basis Units: Direct allocation to Street & Bridge

Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Development Services - Planning Allocations

Dept:18 ENGINEERING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
30 DEV SVCS PLANNING	100	100.00%	\$233,105	\$0	\$233,105	\$5,752	\$238,858
Subtotal	100	100.00%	233,105	0	233,105	5,752	238,858
Direct Bills					0		0
Total					\$233,105		\$238,858

Basis Units: Direct allocation to Dev Svcs - Planning

Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Stormwater - Quality Allocations

Dept:18 ENGINEERING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 STORMWATER	100	100.00%	\$23,672	\$0	\$23,672	\$584	\$24,257
Subtotal	100	100.00%	23,672	0	23,672	584	24,257
Direct Bills					0		0
Total					\$23,672		\$24,257
Basis Units: Direct allocation to Stormwater							
Source:							

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:18 ENGINEERING

Department	Water	Sewer	Streets	Development Services - Planning	Stormwater - Quality	Stormwater - Quantity	Total
30 DEV SVCS PLANNING	\$0	\$0	\$0	\$238,858	\$0	\$0	\$238,858
34 STREET & BRIDGE	0	0	277,329	0	0	0	277,329
60 STORMWATER	0	0	0	0	24,257	0	24,257
61 WATER	288,144	0	0	0	0	0	288,144
62 SEWER	0	288,144	0	0	0	0	288,144
Total	\$288,144	\$288,144	\$277,329	\$238,858	\$24,257	\$0	\$1,116,730

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 19 - GEOGRAPHIC INFORMATION SYSTEMS (GIS)

Geographic Information Systems' objective is to centralize, maintain and make accessible central GIS data and information for use by City staff and the general public to improve communication, coordination, efficiencies in workflows, and decision making. Costs have been functionalized and allocated as follows:

- **MPO / Transportation** - Costs associated with this function have been directly allocated to Transportation Grants.
- **General Fund** - Costs associated with this function have not been allocated.
- **Water Fund** - Costs associated with this function have been directly allocated to Water.
- **Public Safety** - Costs associated with this function have been directly allocated to Public Safety Commission.
- **Stormwater** - Costs associated with this function have been directly allocated to Stormwater.

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

A. Department Costs

Dept:19 DEV SVCS GIS

Description		Amount	General Admin	MPO / Transportation	General Fund	Water Fund	Public Safety	Stormwater
Personnel Costs								
Salaries	S1	236,924	66,339	2,369	75,816	73,446	11,846	7,108
Salary % Split			28.00%	1.00%	32.00%	31.00%	5.00%	3.00%
Benefits	S	81,581	22,843	816	26,106	25,290	4,079	2,447
Subtotal - Personnel Costs		318,505	89,181	3,185	101,922	98,737	15,925	9,555
Services & Supplies Cost								
Software Maintenance	S	15,032	4,209	150	4,810	4,660	752	451
Computer Maintenance	S	250	70	3	80	78	13	8
Technical Services	S	200	56	2	64	62	10	6
Rent of Equipment	S	800	224	8	256	248	40	24
Communication	S	2,447	685	24	783	759	122	73
Cell Phone	S	4,204	1,177	42	1,345	1,303	210	126
Printing & Copying	S	157	44	2	50	49	8	5
Travel & Lodging	S	6,926	1,939	69	2,216	2,147	346	208
Mileage	S	150	42	2	48	47	8	5
Conventions & Schools	S	2,600	728	26	832	806	130	78
Prof Dues & Subsc	S	30	8	0	10	9	2	1
Office Supplies	S	1,200	336	12	384	372	60	36
Minor Apparatus & Tools	S	2,000	560	20	640	620	100	60
Uniforms	S	25	7	0	8	8	1	1
Postage & Shipping	S	30	8	0	10	9	2	1
Computer Supplies	S	400	112	4	128	124	20	12
Books & Periodicals	S	300	84	3	96	93	15	9
Subtotal - Services & Supplies		36,751	10,290	368	11,760	11,393	1,838	1,103
Department Cost Total		355,256	99,472	3,553	113,682	110,129	17,763	10,658
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		355,256	99,472	3,553	113,682	110,129	17,763	10,658
General Admin Distribution			(99,472)	1,382	44,210	42,828	6,908	4,145
Grand Total		\$355,256		\$4,934	\$157,892	\$152,957	\$24,671	\$14,802
not allocated								

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:19 DEV SVCS GIS

Department	First Incoming	Second Incoming	MPO / Transportati on	General Fund	Water Fund	Public Safety	Stormwater
4 Real Estate - Management	\$36	\$7	\$1	\$19	\$18	\$3	\$2
Subtotal - REAL ESTATE	36	7	1	19	18	3	2
5 Citywide Support	316	30	5	154	149	24	14
Subtotal - COMMUNICATIONS	316	30	5	154	149	24	14
6 Council Sup	813	105	13	408	395	64	38
Subtotal - CITY CLERK	813	105	13	408	395	64	38
7 City Admin	271	24	4	131	127	20	12
7 Audit Services	250	22	4	121	117	19	11
Subtotal - CITY COUNCIL	521	46	8	252	244	39	24
8 Citywide Admin	2,190	194	33	1,060	1,027	166	99
Subtotal - CITY MANAGER	2,190	194	33	1,060	1,027	166	99
9 Internal Audit	198	10	3	92	89	14	9
Subtotal - INTERNAL AUDIT	198	10	3	92	89	14	9
10 Budget	889	116	14	447	433	70	42
10 Employee Payroll	323	42	5	162	157	25	15
10 Cash Management	271	35	4	136	132	21	13
10 General Accounting	1,037	135	16	521	505	81	49
Subtotal - FINANCE	2,520	329	40	1,266	1,227	198	119
11 Info Svcs	3,234	4,076	102	3,249	3,148	508	305
11 Software Citywide	3,458	0	48	1,537	1,489	240	144
11 Software General Fund	2,493	0	35	1,108	1,073	173	104
Subtotal - INFORMATION TECHNOLC	9,184	4,076	184	5,894	5,710	921	553
12 Procurement	275	33	4	137	132	21	13
Subtotal - PURCHASING	275	33	4	137	132	21	13
14 Personnel	2,158	504	37	1,183	1,146	185	111
14 Retiree Insurance	10,509	0	146	4,671	4,525	730	438

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:19 DEV SVCS GIS

Department	First Incoming	Second Incoming	MPO / Transporatati on	General Fund	Water Fund	Public Safety	Stormwater
Subtotal - HUMAN RESOURCES	\$12,667	\$504	\$183	\$5,854	\$5,671	\$915	\$549
15 Community Development	13,142	202	185	5,931	5,746	927	556
Subtotal - BUILDING MAINTENANCE	13,142	202	185	5,931	5,746	927	556
16 City Admin	22	0	0	10	9	2	1
Subtotal - MISCELLANEOUS	22	0	0	10	9	2	1
21 Voice Over IP	0	30	0	13	13	2	1
21 Cell Phones	0	31	0	14	13	2	1
Subtotal - INTERNAL TECHNOLOGY	0	61	1	27	26	4	3
22 Employee / Retiree Health	0	498	7	221	214	35	21
Subtotal - EMPLOYEE BENEFITS	0	498	7	221	214	35	21
24 Workers Comp	0	22	0	10	9	2	1
Subtotal - WORKERS COMPENSATIC	0	22	0	10	9	2	1
Total Incoming	41,883	6,118	667	21,334	20,667	3,333	2,000
C. Total Allocated		\$403,256	\$5,601	\$179,225	\$173,624	\$28,004	\$16,802
			1.39%	44.44%	43.06%	6.94%	4.17%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

MPO / Transportation Allocations

Dept:19 DEV SVCS GIS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
47 TRANSPORTATION GRANTS	100	100.00%	\$5,516	\$0	\$5,516	\$85	\$5,601
Subtotal	100	100.00%	5,516	0	5,516	85	5,601
Direct Bills					0		0
Total					\$5,516		\$5,601

Basis Units: Direct allocation to Transportation Grants

Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Water Fund Allocations

Dept:19 DEV SVCS GIS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
61 WATER	100	100.00%	\$170,990	\$0	\$170,990	\$2,634	\$173,624
Subtotal	100	100.00%	170,990	0	170,990	2,634	173,624
Direct Bills					0		0
Total					\$170,990		\$173,624
Basis Units: Direct allocation to Water Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Public Safety Allocations

Dept:19 DEV SVCS GIS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
27 PUBLIC SFTY COMM	100	100.00%	\$27,579	\$0	\$27,579	\$425	\$28,004
Subtotal	100	100.00%	27,579	0	27,579	425	28,004
Direct Bills					0		0
Total					\$27,579		\$28,004

Basis Units: Direct allocation to Public Safety

Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Stormwater Allocations

Dept:19 DEV SVCS GIS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
60 STORMWATER	100	100.00%	\$16,547	\$0	\$16,547	\$255	\$16,802
Subtotal	100	100.00%	16,547	0	16,547	255	16,802
Direct Bills					0		0
Total					\$16,547		\$16,802
Basis Units: Direct allocation to Stormwater							
Source:							

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:19 DEV SVCS GIS

Department	MPO / Transportation	General Fund	Water Fund	Public Safety	Stormwater	Total
27 PUBLIC SFTY COMM	\$0	\$0	\$0	\$28,004	\$0	\$28,004
47 TRANSPORTATION GRANTS	5,601	0	0	0	0	5,601
60 STORMWATER	0	0	0	0	16,802	16,802
61 WATER	0	0	173,624	0	0	173,624
Total	\$5,601	\$0	\$173,624	\$28,004	\$16,802	\$224,031

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 20 - FLEET SERVICES

Fleet Services provides dependable and safe transportation and equipment for the City. Since Fleet Services is an internal service fund (ISF) only the indirect costs generated in the plan have been allocated to benefitting departments based on vehicle maintenance charges.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:20 FLEET SERVICES

Description		Amount	General Admin	Vehicle Maint
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			.00%	.00%
Benefits	S	0	0	0
Subtotal - Services & Supplies		0	0	0
Department Cost Total		0	0	0
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		0	0	0
General Admin Distribution			0	0
Grand Total		\$0	\$0	\$0

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:20 FLEET SERVICES

Department	First Incoming	Second Incoming	Vehicle Maint
4 Real Estate - Management	\$507	\$95	\$601
Subtotal - REAL ESTATE	507	95	601
5 Citywide Support	4,486	433	4,919
Subtotal - COMMUNICATIONS	4,486	433	4,919
6 Council Sup	11,552	1,493	13,045
Subtotal - CITY CLERK	11,552	1,493	13,045
7 City Admin	3,846	337	4,183
Subtotal - CITY COUNCIL	3,846	337	4,183
8 Citywide Admin	31,124	2,760	33,885
Subtotal - CITY MANAGER	31,124	2,760	33,885
9 Internal Audit	2,811	140	2,951
Subtotal - INTERNAL AUDIT	2,811	140	2,951
10 Budget	12,640	1,648	14,288
10 Employee Payroll	1,373	179	1,552
10 Cash Management	3,845	501	4,347
10 General Accounting	14,744	1,922	16,667
Subtotal - FINANCE	32,602	4,251	36,853
11 Info Svcs	6,975	8,791	15,766
11 Software Citywide	7,544	0	7,544
Subtotal - INFORMATION TECHNOLC	14,519	8,791	23,310
12 Formal Bids	15,836	1,891	17,727
12 Procurement	7,342	875	8,217
Subtotal - PURCHASING	23,178	2,765	25,944
13 Other Billings & Receipts	120	8	128
Subtotal - BILLING & RECEIPT	120	8	128
14 Personnel	9,172	2,143	11,314

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:20 FLEET SERVICES

Department	First Incoming	Second Incoming	Vehicle Maint
Subtotal - HUMAN RESOURCES	\$9,172	\$2,143	\$11,314
16 City Admin	307	5	311
Subtotal - MISCELLANEOUS	307	5	311
17 Dept Admin-3001	52,210	2,502	54,712
Subtotal - PUBLIC WORKS ADMIN	52,210	2,502	54,712
20 Vehicle Maint	0	2,301	2,301
Subtotal - FLEET SERVICES	0	2,301	2,301
21 Radios	0	31	31
21 Voice Over IP	0	75	75
21 Landlines	0	66	66
21 Cell Phones	0	31	31
Subtotal - INTERNAL TECHNOLOGY	0	203	203
22 Employee / Retiree Health	0	3,086	3,086
Subtotal - EMPLOYEE BENEFITS	0	3,086	3,086
23 Property / Casualty	0	935	935
Subtotal - PROPERTY CASUALTY	0	935	935
24 Workers Comp	0	764	764
Subtotal - WORKERS COMPENSATIC	0	764	764
Total Incoming	186,433	33,013	219,446
C. Total Allocated		\$219,446	\$219,446
			100.00%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Vehicle Maint Allocations

Dept:20 FLEET SERVICES

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 COMMUNICATIONS	795	0.04%	\$76	\$0	\$76	\$0	\$76
15 BUILDING MAINTENANCE	11,729	0.60%	1,125	0	1,125	0	1,125
17 PUBLIC WORKS ADMIN	3,500	0.18%	336	0	336	0	336
18 ENGINEERING	16,000	0.82%	1,534	0	1,534	0	1,534
20 FLEET SERVICES	24,000	1.23%	2,301	0	2,301	0	2,301
26 MUNICIPAL COURT	31,263	1.61%	2,998	0	2,998	547	3,544
27 PUBLIC SFTY COMM	700	0.04%	67	0	67	12	79
31 PERMITS INSPECTION	20,692	1.06%	1,984	0	1,984	362	2,346
33 TRAF SIGNAL CONTROL	20,000	1.03%	1,918	0	1,918	350	2,267
34 STREET & BRIDGE	202,766	10.43%	19,442	0	19,442	3,545	22,986
36 PARKS	143,982	7.40%	13,805	0	13,805	2,517	16,322
37 RECREATION	1,250	0.06%	120	0	120	22	142
39 CODE COMPLIANCE	33,591	1.73%	3,221	0	3,221	587	3,808
40 ANIMAL CONTROL	26,403	1.36%	2,532	0	2,532	462	2,993
41 WIC	3,000	0.15%	288	0	288	52	340
43 POLICE	432,624	22.25%	41,481	0	41,481	7,563	49,044
44 FIRE	25,000	1.29%	2,397	0	2,397	437	2,834
45 FIRE MARSHAL	8,000	0.41%	767	0	767	140	907
48 NUTRITION	1,700	0.09%	163	0	163	30	193
55 EMERGENCY MGMT	4,000	0.21%	384	0	384	70	453
56 STATE OFFICE	456	0.02%	44	0	44	8	52
57 SPORTS COMPLEX	32,157	1.65%	3,083	0	3,083	562	3,645
58 AIRPORT	27,834	1.43%	2,669	0	2,669	487	3,155
59 SOLID WASTE	6,000	0.31%	575	0	575	105	680
60 STORMWATER	239,721	12.33%	22,985	0	22,985	4,191	27,176
61 WATER	308,558	15.87%	29,585	0	29,585	5,394	34,979
62 SEWER	277,930	14.29%	26,649	0	26,649	4,859	31,507
63 CIVIC EVENTS	7,800	0.40%	748	0	748	136	884
64 FORT CONCHO	7,208	0.37%	691	0	691	126	817
65 CEMETERY	22,193	1.14%	2,128	0	2,128	388	2,516
66 COMMUNITY DEVELOPMENT	3,550	0.18%	340	0	340	62	402
Subtotal	1,944,402	100.00%	186,433	0	186,433	33,013	219,446
Direct Bills					0		0
Total					\$186,433		\$219,446

Basis Units: Vehicle Maint charges
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:20 FLEET SERVICES

Department	Vehicle Maint	Total
5 COMMUNICATIONS	\$76	\$76
15 BUILDING MAINTENANCE	1,125	1,125
17 PUBLIC WORKS ADMIN	336	336
18 ENGINEERING	1,534	1,534
20 FLEET SERVICES	2,301	2,301
26 MUNICIPAL COURT	3,544	3,544
27 PUBLIC SFTY COMM	79	79
31 PERMITS INSPECTION	2,346	2,346
33 TRAF SIGNAL CONTROL	2,267	2,267
34 STREET & BRIDGE	22,986	22,986
36 PARKS	16,322	16,322
37 RECREATION	142	142
39 CODE COMPLIANCE	3,808	3,808
40 ANIMAL CONTROL	2,993	2,993
41 WIC	340	340
43 POLICE	49,044	49,044
44 FIRE	2,834	2,834
45 FIRE MARSHAL	907	907
48 NUTRITION	193	193
55 EMERGENCY MGMT	453	453
56 STATE OFFICE	52	52
57 SPORTS COMPLEX	3,645	3,645
58 AIRPORT	3,155	3,155
59 SOLID WASTE	680	680
60 STORMWATER	27,176	27,176
61 WATER	34,979	34,979
62 SEWER	31,507	31,507
63 CIVIC EVENTS	884	884
64 FORT CONCHO	817	817
65 CEMETERY	2,516	2,516
66 COMMUNITY DEVELOPMENT	402	402
Total	\$219,446	\$219,446

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 21 - INTERNAL TECHNOLOGY

Internal Technology provides quality, economical communication and support services. This mission includes radio programming of hardware, equipment installation and end user support by providing 24 hour technical assistance. These activities are designed to ensure effective utilization of radio, video, VoIP and mobile data systems. Since Internal Technology (Communications) is an internal service fund (ISF) only the indirect costs generated in the plan have been allocated to benefitting departments. The indirect costs of the department have been functionalized and allocated as follows:

- **Radios** - Indirect costs associated with maintaining radios have been allocated on the number of radios per department.
- **Voice Over IP** - Indirect costs associated with VoIP have been allocated on the number of VoIP phones per department.
- **Landlines** - Indirect costs associated with maintaining radios have been allocated on the number of landlines per department.
- **Cell Phones** - Indirect costs associated with VoIP have been allocated on the number of cell phones per department.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:21 INTERNAL TECHNOLOGY

Description		Amount	General Admin	Radios	Voice Over IP	Landlines	Cell Phones
Personnel Costs							
Salaries	S	0	0	0	0	0	0
<i>Salary % Split</i>			.00%	.00%	.00%	.00%	.00%
Benefits	S	0	0	0	0	0	0
Subtotal - Services & Supplies		0	0	0	0	0	0
Department Cost Total		0	0	0	0	0	0
Adjustments to Cost							
Subtotal - Adjustments		0	0	0	0	0	0
Total Costs After Adjustments		0	0	0	0	0	0
General Admin Distribution			0	0	0	0	0
Grand Total		\$0		\$0	\$0	\$0	\$0

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:21 INTERNAL TECHNOLOGY

Department	First Incoming	Second Incoming	Radios	Voice Over IP	Landlines	Cell Phones
4 Real Estate - Management	\$89	\$17	\$26	\$26	\$26	\$26
Subtotal - REAL ESTATE	89	17	26	26	26	26
5 Citywide Support	788	76	216	216	216	216
Subtotal - COMMUNICATIONS	788	76	216	216	216	216
6 Council Sup	2,029	262	573	573	573	573
Subtotal - CITY CLERK	2,029	262	573	573	573	573
7 City Admin	675	59	184	184	184	184
Subtotal - CITY COUNCIL	675	59	184	184	184	184
8 Citywide Admin	5,466	485	1,488	1,488	1,488	1,488
Subtotal - CITY MANAGER	5,466	485	1,488	1,488	1,488	1,488
9 Internal Audit	494	25	130	130	130	130
Subtotal - INTERNAL AUDIT	494	25	130	130	130	130
10 Budget	2,220	289	627	627	627	627
10 Employee Payroll	81	11	23	23	23	23
10 Cash Management	675	88	191	191	191	191
10 General Accounting	2,589	338	732	732	732	732
Subtotal - FINANCE	5,565	726	1,573	1,573	1,573	1,573
13 Other Billings & Receipts	4	0	1	1	1	1
Subtotal - BILLING & RECEIPT	4	0	1	1	1	1
14 Personnel	540	126	166	166	166	166
Subtotal - HUMAN RESOURCES	540	126	166	166	166	166
16 City Admin	54	1	14	14	14	14
Subtotal - MISCELLANEOUS	54	1	14	14	14	14
21 Voice Over IP	0	7	2	2	2	2
21 Cell Phones	0	6	2	2	2	2

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:21 INTERNAL TECHNOLOGY

Department	First Incoming	Second Incoming	Radios	Voice Over IP	Landlines	Cell Phones
Subtotal - INTERNAL TECHNOLOGY	\$0	\$14	\$3	\$3	\$3	\$3
22 Employee / Retiree Health	0	291	73	73	73	73
Subtotal - EMPLOYEE BENEFITS	0	291	73	73	73	73
23 Property / Casualty	0	84	21	21	21	21
Subtotal - PROPERTY CASUALTY	0	84	21	21	21	21
24 Workers Comp	0	150	38	38	38	38
Subtotal - WORKERS COMPENSATIC	0	150	38	38	38	38
Total Incoming	15,703	2,316	4,505	4,505	4,505	4,505
C. Total Allocated		\$18,019	\$4,505	\$4,505	\$4,505	\$4,505
			25.00%	25.00%	25.00%	25.00%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Radios Allocations

Dept:21 INTERNAL TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
8 CITY MANAGER	3	0.30%	\$12	\$0	\$12	\$0	\$12
20 FLEET SERVICES	8	0.80%	31	0	31	0	31
26 MUNICIPAL COURT	23	2.29%	90	0	90	13	103
31 PERMITS INSPECTION	8	0.80%	31	0	31	5	36
33 TRAF SIGNAL CONTROL	13	1.29%	51	0	51	8	58
34 STREET & BRIDGE	72	7.17%	282	0	282	42	324
36 PARKS	53	5.28%	207	0	207	31	238
37 RECREATION	8	0.80%	31	0	31	5	36
39 CODE COMPLIANCE	7	0.70%	27	0	27	4	31
40 ANIMAL CONTROL	14	1.39%	55	0	55	8	63
43 POLICE	397	39.54%	1,552	0	1,552	232	1,784
44 FIRE	182	18.13%	712	0	712	106	818
45 FIRE MARSHAL	13	1.29%	51	0	51	8	58
55 EMERGENCY MGMT	4	0.40%	16	0	16	2	18
58 AIRPORT	17	1.69%	66	0	66	10	76
60 STORMWATER	16	1.59%	63	0	63	9	72
61 WATER	133	13.25%	520	0	520	78	598
62 SEWER	22	2.19%	86	0	86	13	99
65 CEMETERY	11	1.10%	43	0	43	6	49
Subtotal	1,004	100.00%	3,926	0	3,926	579	4,505
Direct Bills					0		0
Total					\$3,926		\$4,505

Basis Units: # of radios
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Voice Over IP Allocations

Dept:21 INTERNAL TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	8	1.53%	\$60	\$0	\$60	\$0	\$60
5 COMMUNICATIONS	2	0.38%	15	0	15	0	15
6 CITY CLERK	2	0.38%	15	0	15	0	15
8 CITY MANAGER	6	1.15%	45	0	45	0	45
10 FINANCE	13	2.48%	97	0	97	0	97
11 INFORMATION TECHNOLOGY	12	2.29%	90	0	90	0	90
12 PURCHASING	3	0.57%	22	0	22	0	22
13 BILLING & RECEIPT	8	1.53%	60	0	60	0	60
14 HUMAN RESOURCES	6	1.15%	45	0	45	0	45
15 BUILDING MAINTENANCE	4	0.76%	30	0	30	0	30
17 PUBLIC WORKS ADMIN	7	1.34%	52	0	52	0	52
18 ENGINEERING	15	2.86%	112	0	112	0	112
19 DEV SVCS GIS	4	0.76%	30	0	30	0	30
20 FLEET SERVICES	10	1.91%	75	0	75	0	75
21 INTERNAL TECHNOLOGY	1	0.19%	7	0	7	0	7
24 WORKERS COMPENSATION	7	1.34%	52	0	52	10	62
25 CONSTRUCTION MGMT	1	0.19%	7	0	7	1	9
26 MUNICIPAL COURT	26	4.96%	195	0	195	36	230
29 DEVELOPMENT SVCS ADMIN	6	1.15%	45	0	45	8	53
30 DEV SVCS PLANNING	4	0.76%	30	0	30	5	35
31 PERMITS INSPECTION	10	1.91%	75	0	75	14	89
33 TRAF SIGNAL CONTROL	6	1.15%	45	0	45	8	53
34 STREET & BRIDGE	11	2.10%	82	0	82	15	97
36 PARKS	7	1.34%	52	0	52	10	62
37 RECREATION	17	3.24%	127	0	127	23	151
38 NEIGH & FAMILY SERVICES	5	0.95%	37	0	37	7	44
39 CODE COMPLIANCE	9	1.72%	67	0	67	12	80
40 ANIMAL CONTROL	7	1.34%	52	0	52	10	62
41 WIC	17	3.24%	127	0	127	23	151
42 HEALTH ADMIN	4	0.76%	30	0	30	5	35
43 POLICE	109	20.80%	817	0	817	149	966
44 FIRE	49	9.35%	367	0	367	67	434
45 FIRE MARSHAL	9	1.72%	67	0	67	12	80
47 TRANSPORTATION GRANTS	3	0.57%	22	0	22	4	27
49 NURSING/ IMMUN	7	1.34%	52	0	52	10	62
55 EMERGENCY MGMT	20	3.82%	150	0	150	27	177
56 STATE OFFICE	2	0.38%	15	0	15	3	18
58 AIRPORT	7	1.34%	52	0	52	10	62
60 STORMWATER	6	1.15%	45	0	45	8	53
61 WATER	45	8.59%	337	0	337	62	399
62 SEWER	6	1.15%	45	0	45	8	53
63 CIVIC EVENTS	6	1.15%	45	0	45	8	53

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Voice Over IP Allocations

Dept:21 INTERNAL TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
64 FORT CONCHO	8	1.53%	\$60	\$0	\$60	\$11	\$71
65 CEMETERY	2	0.38%	15	0	15	3	18
67 COSADC	7	1.34%	52	0	52	10	62
Subtotal	524	100.00%	3,926	0	3,926	579	4,505
Direct Bills					0		0
Total					\$3,926		\$4,505

Basis Units: # of VOIP's
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Landlines Allocations

Dept:21 INTERNAL TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	3	2.52%	\$99	\$0	\$99	\$0	\$99
5 COMMUNICATIONS	10	8.40%	330	0	330	0	330
11 INFORMATION TECHNOLOGY	2	1.68%	66	0	66	0	66
13 BILLING & RECEIPT	1	0.84%	33	0	33	0	33
15 BUILDING MAINTENANCE	6	5.04%	198	0	198	0	198
20 FLEET SERVICES	2	1.68%	66	0	66	0	66
26 MUNICIPAL COURT	2	1.68%	66	0	66	12	78
27 PUBLIC SFTY COMM	2	1.68%	66	0	66	12	78
36 PARKS	1	0.84%	33	0	33	6	39
37 RECREATION	13	10.92%	429	0	429	79	508
40 ANIMAL CONTROL	3	2.52%	99	0	99	18	117
41 WIC	3	2.52%	99	0	99	18	117
43 POLICE	14	11.76%	462	0	462	85	547
44 FIRE	8	6.72%	264	0	264	49	313
49 NURSING/ IMMUN	1	0.84%	33	0	33	6	39
55 EMERGENCY MGMT	2	1.68%	66	0	66	12	78
58 AIRPORT	8	6.72%	264	0	264	49	313
61 WATER	16	13.45%	528	0	528	98	625
62 SEWER	1	0.84%	33	0	33	6	39
63 CIVIC EVENTS	5	4.20%	165	0	165	30	195
64 FORT CONCHO	9	7.56%	297	0	297	55	352
65 CEMETERY	2	1.68%	66	0	66	12	78
67 COSADC	5	4.20%	165	0	165	30	195
Subtotal	119	100.00%	3,926	0	3,926	579	4,505
Direct Bills					0		0
Total					\$3,926		\$4,505

Basis Units: # of landlines

Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Cell Phones Allocations

Dept:21 INTERNAL TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	3	0.47%	\$19	\$0	\$19	\$0	\$19
5 COMMUNICATIONS	2	0.31%	12	0	12	0	12
6 CITY CLERK	3	0.47%	19	0	19	0	19
7 CITY COUNCIL	7	1.10%	43	0	43	0	43
8 CITY MANAGER	4	0.63%	25	0	25	0	25
10 FINANCE	4	0.63%	25	0	25	0	25
11 INFORMATION TECHNOLOGY	10	1.57%	62	0	62	0	62
12 PURCHASING	1	0.16%	6	0	6	0	6
14 HUMAN RESOURCES	4	0.63%	25	0	25	0	25
15 BUILDING MAINTENANCE	6	0.94%	37	0	37	0	37
17 PUBLIC WORKS ADMIN	14	2.20%	87	0	87	0	87
18 ENGINEERING	12	1.89%	74	0	74	0	74
19 DEV SVCS GIS	5	0.79%	31	0	31	0	31
20 FLEET SERVICES	5	0.79%	31	0	31	0	31
21 INTERNAL TECHNOLOGY	1	0.16%	6	0	6	0	6
24 WORKERS COMPENSATION	3	0.47%	19	0	19	3	22
25 CONSTRUCTION MGMT	1	0.16%	6	0	6	1	7
26 MUNICIPAL COURT	4	0.63%	25	0	25	4	29
27 PUBLIC SFTY COMM	1	0.16%	6	0	6	1	7
29 DEVELOPMENT SVCS ADMIN	2	0.31%	12	0	12	2	14
30 DEV SVCS PLANNING	4	0.63%	25	0	25	4	29
31 PERMITS INSPECTION	13	2.05%	80	0	80	14	94
33 TRAF SIGNAL CONTROL	7	1.10%	43	0	43	7	51
34 STREET & BRIDGE	15	2.36%	93	0	93	16	108
36 PARKS	13	2.05%	80	0	80	14	94
37 RECREATION	7	1.10%	43	0	43	7	51
38 NEIGH & FAMILY SERVICES	6	0.94%	37	0	37	6	43
39 CODE COMPLIANCE	8	1.26%	49	0	49	8	58
40 ANIMAL CONTROL	7	1.10%	43	0	43	7	51
41 WIC	16	2.52%	99	0	99	17	116
42 HEALTH ADMIN	4	0.63%	25	0	25	4	29
43 POLICE	248	39.06%	1,533	0	1,533	259	1,792
44 FIRE	43	6.77%	266	0	266	45	311
45 FIRE MARSHAL	10	1.57%	62	0	62	10	72
47 TRANSPORTATION GRANTS	1	0.16%	6	0	6	1	7
49 NURSING/ IMMUN	7	1.10%	43	0	43	7	51
50 ENVIRONMENTAL HEALTH	2	0.31%	12	0	12	2	14
55 EMERGENCY MGMT	1	0.16%	6	0	6	1	7
56 STATE OFFICE	2	0.31%	12	0	12	2	14
58 AIRPORT	5	0.79%	31	0	31	5	36
60 STORMWATER	28	4.41%	173	0	173	29	202
61 WATER	65	10.24%	402	0	402	68	470

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Cell Phones Allocations

Dept:21 INTERNAL TECHNOLOGY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
62 SEWER	6	0.94%	\$37	\$0	\$37	\$6	\$43
63 CIVIC EVENTS	13	2.05%	80	0	80	14	94
64 FORT CONCHO	8	1.26%	49	0	49	8	58
65 CEMETERY	1	0.16%	6	0	6	1	7
67 COSADC	3	0.47%	19	0	19	3	22
Subtotal	635	100.00%	3,926	0	3,926	579	4,505
Direct Bills					0		0
Total					\$3,926		\$4,505

Basis Units: # of cell phones
Source:

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:21 INTERNAL TECHNOLOGY

Department	Radios	Voice Over IP	Landlines	Cell Phones	Total
3 LEGAL	\$0	\$60	\$99	\$19	\$177
5 COMMUNICATIONS	0	15	330	12	357
6 CITY CLERK	0	15	0	19	34
7 CITY COUNCIL	0	0	0	43	43
8 CITY MANAGER	12	45	0	25	81
10 FINANCE	0	97	0	25	122
11 INFORMATION TECHNOLOGY	0	90	66	62	218
12 PURCHASING	0	22	0	6	29
13 BILLING & RECEIPT	0	60	33	0	93
14 HUMAN RESOURCES	0	45	0	25	70
15 BUILDING MAINTENANCE	0	30	198	37	265
17 PUBLIC WORKS ADMIN	0	52	0	87	139
18 ENGINEERING	0	112	0	74	187
19 DEV SVCS GIS	0	30	0	31	61
20 FLEET SERVICES	31	75	66	31	203
21 INTERNAL TECHNOLOGY	0	7	0	6	14
24 WORKERS COMPENSATION	0	62	0	22	84
25 CONSTRUCTION MGMT	0	9	0	7	16
26 MUNICIPAL COURT	103	230	78	29	441
27 PUBLIC SFTY COMM	0	0	78	7	85
29 DEVELOPMENT SVCS ADMIN	0	53	0	14	68
30 DEV SVCS PLANNING	0	35	0	29	64
31 PERMITS INSPECTION	36	89	0	94	219
33 TRAF SIGNAL CONTROL	58	53	0	51	162
34 STREET & BRIDGE	324	97	0	108	529
36 PARKS	238	62	39	94	433
37 RECREATION	36	151	508	51	745
38 NEIGH & FAMILY SERVICES	0	44	0	43	88
39 CODE COMPLIANCE	31	80	0	58	169
40 ANIMAL CONTROL	63	62	117	51	293
41 WIC	0	151	117	116	384
42 HEALTH ADMIN	0	35	0	29	64
43 POLICE	1,784	966	547	1,792	5,089
44 FIRE	818	434	313	311	1,875
45 FIRE MARSHAL	58	80	0	72	210
47 TRANSPORTATION GRANTS	0	27	0	7	34
49 NURSING/ IMMUN	0	62	39	51	152
50 ENVIRONMENTAL HEALTH	0	0	0	14	14
55 EMERGENCY MGMT	18	177	78	7	281
56 STATE OFFICE	0	18	0	14	32
58 AIRPORT	76	62	313	36	487

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:21 INTERNAL TECHNOLOGY

Department	Radios	Voice Over IP	Landlines	Cell Phones	Total
60 STORMWATER	\$72	\$53	\$0	\$202	\$327
61 WATER	598	399	625	470	2,092
62 SEWER	99	53	39	43	234
63 CIVIC EVENTS	0	53	195	94	343
64 FORT CONCHO	0	71	352	58	480
65 CEMETERY	49	18	78	7	153
67 COSADC	0	62	195	22	279
Total	\$4,505	\$4,505	\$4,505	\$4,505	\$18,019

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 22 - EMPLOYEE BENEFITS

Employee Benefits administers the employee and retiree health benefit program. Since this fund is an internal service fund (ISF), only the indirect costs generated in the plan are allocated based on Group Insurance and Retiree Insurance charges by department.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:22 EMPLOYEE BENEFITS

Description		Amount	General Admin	Employee / Retiree Health
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			.00%	.00%
Benefits	S	0	0	0
Subtotal - Services & Supplies		0	0	0
Department Cost Total		0	0	0
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		0	0	0
General Admin Distribution			0	0
Grand Total		\$0	\$0	\$0

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:22 EMPLOYEE BENEFITS

Department	First Incoming	Second Incoming	Employee / Retiree Health
4 Real Estate - Management	\$973	\$182	\$1,155
Subtotal - REAL ESTATE	973	182	1,155
5 Citywide Support	8,617	832	9,449
Subtotal - COMMUNICATIONS	8,617	832	9,449
6 Council Sup	22,191	2,868	25,059
Subtotal - CITY CLERK	22,191	2,868	25,059
7 City Admin	7,388	648	8,036
Subtotal - CITY COUNCIL	7,388	648	8,036
8 Citywide Admin	59,790	5,303	65,093
Subtotal - CITY MANAGER	59,790	5,303	65,093
9 Internal Audit	5,401	269	5,669
Subtotal - INTERNAL AUDIT	5,401	269	5,669
10 Budget	24,282	3,166	27,447
10 Employee Payroll	81	11	91
10 Cash Management	7,387	963	8,350
10 General Accounting	28,324	3,693	32,017
Subtotal - FINANCE	60,073	7,832	67,906
12 Procurement	39	5	44
Subtotal - PURCHASING	39	5	44
13 Other Billings & Receipts	353	23	377
Subtotal - BILLING & RECEIPT	353	23	377
14 Personnel	540	126	666
Subtotal - HUMAN RESOURCES	540	126	666
16 City Admin	589	9	598
Subtotal - MISCELLANEOUS	589	9	598
22 Employee / Retiree Health	0	534	534

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:22 EMPLOYEE BENEFITS

Department	First Incoming	Second Incoming	Employee / Retiree Health
Subtotal - EMPLOYEE BENEFITS	\$0	\$534	\$534
23 Property / Casualty	0	60	60
Subtotal - PROPERTY CASUALTY	0	60	60
24 Workers Comp	0	12	12
Subtotal - WORKERS COMPENSATIC	0	12	12
Total Incoming	165,955	18,703	184,658
C. Total Allocated		\$184,658	\$184,658
			100.00%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Employee / Retiree Health Allocations

Dept:22 EMPLOYEE BENEFITS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	36,404	0.41%	\$685	\$0	\$685	\$0	\$685
4 REAL ESTATE	9,928	0.11%	187	0	187	0	187
5 COMMUNICATIONS	13,238	0.15%	249	0	249	0	249
6 CITY CLERK	13,238	0.15%	249	0	249	0	249
7 CITY COUNCIL	1,117	0.01%	21	0	21	0	21
8 CITY MANAGER	26,476	0.30%	498	0	498	0	498
9 INTERNAL AUDIT	6,619	0.08%	125	0	125	0	125
10 FINANCE	79,428	0.90%	1,495	0	1,495	0	1,495
11 INFORMATION TECHNOLOGY	30,844	0.35%	580	0	580	0	580
12 PURCHASING	19,857	0.23%	374	0	374	0	374
13 BILLING & RECEIPT	59,571	0.68%	1,121	0	1,121	0	1,121
14 HUMAN RESOURCES	1,860,067	21.09%	34,999	0	34,999	0	34,999
15 BUILDING MAINTENANCE	39,714	0.45%	747	0	747	0	747
17 PUBLIC WORKS ADMIN	14,562	0.17%	274	0	274	0	274
18 ENGINEERING	99,284	1.13%	1,868	0	1,868	0	1,868
19 DEV SVCS GIS	26,476	0.30%	498	0	498	0	498
20 FLEET SERVICES	164,022	1.86%	3,086	0	3,086	0	3,086
21 INTERNAL TECHNOLOGY	15,488	0.18%	291	0	291	0	291
22 EMPLOYEE BENEFITS	28,396	0.32%	534	0	534	0	534
23 PROPERTY CASUALTY	17,837	0.20%	336	0	336	53	389
24 WORKERS COMPENSATION	54,001	0.61%	1,016	0	1,016	161	1,177
25 CONSTRUCTION MGMT	6,619	0.08%	125	0	125	20	144
26 MUNICIPAL COURT	198,569	2.25%	3,736	0	3,736	592	4,328
27 PUBLIC SFTY COMM	165,657	1.88%	3,117	0	3,117	494	3,611
29 DEVELOPMENT SVCS ADMIN	33,095	0.38%	623	0	623	99	721
30 DEV SVCS PLANNING	26,476	0.30%	498	0	498	79	577
31 PERMITS INSPECTION	92,665	1.05%	1,744	0	1,744	276	2,020
33 TRAF SIGNAL CONTROL	72,809	0.83%	1,370	0	1,370	217	1,587
34 STREET & BRIDGE	244,902	2.78%	4,608	0	4,608	730	5,338
36 PARKS	331,782	3.76%	6,243	0	6,243	989	7,232
37 RECREATION	46,625	0.53%	877	0	877	139	1,016
39 CODE COMPLIANCE	42,030	0.48%	791	0	791	125	916
40 ANIMAL CONTROL	83,821	0.95%	1,577	0	1,577	250	1,827
41 WIC	86,047	0.98%	1,619	0	1,619	256	1,876
42 HEALTH ADMIN	6,619	0.08%	125	0	125	20	144
43 POLICE	1,403,033	15.91%	26,400	0	26,400	4,182	30,581
44 FIRE	1,206,580	13.68%	22,703	0	22,703	3,596	26,299
45 FIRE MARSHAL	52,952	0.60%	996	0	996	158	1,154
47 TRANSPORTATION GRANTS	19,851	0.23%	374	0	374	59	433
48 NUTRITION	19,813	0.22%	373	0	373	59	432
49 NURSING/ IMMUN	9,928	0.11%	187	0	187	30	216
50 ENVIRONMENTAL HEALTH	23,166	0.26%	436	0	436	69	505

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Employee / Retiree Health Allocations

Dept:22 EMPLOYEE BENEFITS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 SOCIAL SERVICES	4,898	0.06%	\$92	\$0	\$92	\$15	\$107
53 OTHER INTERGOVT GRANTS	6,619	0.08%	125	0	125	20	144
54 FIRE SAFETY GRANT	17,649	0.20%	332	0	332	53	385
55 EMERGENCY MGMT	6,619	0.08%	125	0	125	20	144
56 STATE OFFICE	13,238	0.15%	249	0	249	39	289
57 SPORTS COMPLEX	51,456	0.58%	968	0	968	153	1,122
58 AIRPORT	117,733	1.33%	2,215	0	2,215	351	2,566
59 SOLID WASTE	16,216	0.18%	305	0	305	48	353
60 STORMWATER	196,643	2.23%	3,700	0	3,700	586	4,286
61 WATER	951,393	10.79%	17,901	0	17,901	2,836	20,737
62 SEWER	354,463	4.02%	6,670	0	6,670	1,056	7,726
63 CIVIC EVENTS	80,265	0.91%	1,510	0	1,510	239	1,750
64 FORT CONCHO	119,607	1.36%	2,251	0	2,251	356	2,607
65 CEMETERY	47,714	0.54%	898	0	898	142	1,040
66 COMMUNITY DEVELOPMENT	19,261	0.22%	362	0	362	57	420
67 COSADC	26,476	0.30%	498	0	498	79	577
Subtotal	8,819,856	100.00%	165,955	0	165,955	18,703	184,658
Direct Bills					0		0
Total					\$165,955		\$184,658

Basis Units: Employee & Retiree Charges by Dept
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:22 EMPLOYEE BENEFITS

Department	Employee / Retiree Health	Total
3 LEGAL	\$685	\$685
4 REAL ESTATE	187	187
5 COMMUNICATIONS	249	249
6 CITY CLERK	249	249
7 CITY COUNCIL	21	21
8 CITY MANAGER	498	498
9 INTERNAL AUDIT	125	125
10 FINANCE	1,495	1,495
11 INFORMATION TECHNOLOGY	580	580
12 PURCHASING	374	374
13 BILLING & RECEIPT	1,121	1,121
14 HUMAN RESOURCES	34,999	34,999
15 BUILDING MAINTENANCE	747	747
17 PUBLIC WORKS ADMIN	274	274
18 ENGINEERING	1,868	1,868
19 DEV SVCS GIS	498	498
20 FLEET SERVICES	3,086	3,086
21 INTERNAL TECHNOLOGY	291	291
22 EMPLOYEE BENEFITS	534	534
23 PROPERTY CASUALTY	389	389
24 WORKERS COMPENSATION	1,177	1,177
25 CONSTRUCTION MGMT	144	144
26 MUNICIPAL COURT	4,328	4,328
27 PUBLIC SFTY COMM	3,611	3,611
29 DEVELOPMENT SVCS ADMIN	721	721
30 DEV SVCS PLANNING	577	577
31 PERMITS INSPECTION	2,020	2,020
33 TRAF SIGNAL CONTROL	1,587	1,587
34 STREET & BRIDGE	5,338	5,338
36 PARKS	7,232	7,232
37 RECREATION	1,016	1,016
39 CODE COMPLIANCE	916	916
40 ANIMAL CONTROL	1,827	1,827
41 WIC	1,876	1,876
42 HEALTH ADMIN	144	144
43 POLICE	30,581	30,581
44 FIRE	26,299	26,299
45 FIRE MARSHAL	1,154	1,154
47 TRANSPORTATION GRANTS	433	433
48 NUTRITION	432	432
49 NURSING/ IMMUN	216	216

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:22 EMPLOYEE BENEFITS

Department	Employee / Retiree Health	Total
50 ENVIRONMENTAL HEALTH	\$505	\$505
52 SOCIAL SERVICES	107	107
53 OTHER INTERGOVT GRANTS	144	144
54 FIRE SAFETY GRANT	385	385
55 EMERGENCY MGMT	144	144
56 STATE OFFICE	289	289
57 SPORTS COMPLEX	1,122	1,122
58 AIRPORT	2,566	2,566
59 SOLID WASTE	353	353
60 STORMWATER	4,286	4,286
61 WATER	20,737	20,737
62 SEWER	7,726	7,726
63 CIVIC EVENTS	1,750	1,750
64 FORT CONCHO	2,607	2,607
65 CEMETERY	1,040	1,040
66 COMMUNITY DEVELOPMENT	420	420
67 COSADC	577	577
Total	\$184,658	\$184,658

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 23 - PROPERTY / CASUALTY

Property / Casualty minimizes the amounts of claims by using prudent insurance and claiming procedures. The department maximizes safety efforts to protect City personnel and property as well as reduce liability exposure. Since this fund is an internal service fund (ISF), only the indirect costs generated in the plan are allocated based on Insurance - Liability charges by department.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:23 PROPERTY CASUALTY

Description		Amount	General Admin	Property / Casualty
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			.00%	.00%
Benefits	S	0	0	0
Subtotal - Services & Supplies		0	0	0
Department Cost Total		0	0	0
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		0	0	0
General Admin Distribution			0	0
Grand Total		\$0	\$0	\$0

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:23 PROPERTY CASUALTY

Department	First Incoming	Second Incoming	Property / Casualty
4 Real Estate - Management	\$328	\$61	\$389
Subtotal - REAL ESTATE	328	61	389
5 Citywide Support	2,903	280	3,183
Subtotal - COMMUNICATIONS	2,903	280	3,183
6 Council Sup	7,476	966	8,442
Subtotal - CITY CLERK	7,476	966	8,442
7 City Admin	2,489	218	2,707
Subtotal - CITY COUNCIL	2,489	218	2,707
8 Citywide Admin	20,142	1,786	21,929
Subtotal - CITY MANAGER	20,142	1,786	21,929
9 Internal Audit	1,819	90	1,910
Subtotal - INTERNAL AUDIT	1,819	90	1,910
10 Budget	8,180	1,067	9,246
10 Cash Management	2,488	324	2,813
10 General Accounting	9,542	1,244	10,786
Subtotal - FINANCE	20,210	2,635	22,845
13 Other Billings & Receipts	377	25	402
Subtotal - BILLING & RECEIPT	377	25	402
16 City Admin	199	3	202
Subtotal - MISCELLANEOUS	199	3	202
22 Employee / Retiree Health	336	53	389
Subtotal - EMPLOYEE BENEFITS	336	53	389
24 Workers Comp	0	13	13
Subtotal - WORKERS COMPENSATIC	0	13	13
Total Incoming	56,279	6,132	62,411
C. Total Allocated		\$62,411	\$62,411
			100.00%

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Property / Casualty Allocations

Dept:23 PROPERTY CASUALTY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
14 HUMAN RESOURCES	334,018	32.39%	\$18,229	\$0	\$18,229	\$0	\$18,229
20 FLEET SERVICES	17,125	1.66%	935	0	935	0	935
21 INTERNAL TECHNOLOGY	1,548	0.15%	84	0	84	0	84
22 EMPLOYEE BENEFITS	1,101	0.11%	60	0	60	0	60
41 WIC	13,362	1.30%	729	0	729	121	850
47 TRANSPORTATION GRANTS	292	0.03%	16	0	16	3	19
48 NUTRITION	56	0.01%	3	0	3	1	4
49 NURSING/ IMMUN	10,193	0.99%	556	0	556	92	649
50 ENVIRONMENTAL HEALTH	10,195	0.99%	556	0	556	92	649
55 EMERGENCY MGMT	355	0.03%	19	0	19	3	23
56 STATE OFFICE	30,612	2.97%	1,671	0	1,671	277	1,948
57 SPORTS COMPLEX	6,080	0.59%	332	0	332	55	387
58 AIRPORT	124,642	12.09%	6,802	0	6,802	1,128	7,931
59 SOLID WASTE	2,379	0.23%	130	0	130	22	151
60 STORMWATER	12,322	1.19%	672	0	672	112	784
61 WATER	232,131	22.51%	12,669	0	12,669	2,101	14,770
62 SEWER	58,224	5.65%	3,178	0	3,178	527	3,705
63 CIVIC EVENTS	91,578	8.88%	4,998	0	4,998	829	5,827
64 FORT CONCHO	56,850	5.51%	3,103	0	3,103	515	3,617
65 CEMETERY	2,557	0.25%	140	0	140	23	163
66 COMMUNITY DEVELOPMENT	131	0.01%	7	0	7	1	8
67 COSADC	25,450	2.47%	1,389	0	1,389	230	1,619
Subtotal	1,031,201	100.00%	56,279	0	56,279	6,132	62,411
Direct Bills					0		0
Total					\$56,279		\$62,411

Basis Units: Liability Charges by Dept
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:23 PROPERTY CASUALTY

Department	Property / Casualty	Total
14 HUMAN RESOURCES	\$18,229	\$18,229
20 FLEET SERVICES	935	935
21 INTERNAL TECHNOLOGY	84	84
22 EMPLOYEE BENEFITS	60	60
41 WIC	850	850
47 TRANSPORTATION GRANTS	19	19
48 NUTRITION	4	4
49 NURSING/ IMMUN	649	649
50 ENVIRONMENTAL HEALTH	649	649
55 EMERGENCY MGMT	23	23
56 STATE OFFICE	1,948	1,948
57 SPORTS COMPLEX	387	387
58 AIRPORT	7,931	7,931
59 SOLID WASTE	151	151
60 STORMWATER	784	784
61 WATER	14,770	14,770
62 SEWER	3,705	3,705
63 CIVIC EVENTS	5,827	5,827
64 FORT CONCHO	3,617	3,617
65 CEMETERY	163	163
66 COMMUNITY DEVELOPMENT	8	8
67 COSADC	1,619	1,619
Total	\$62,411	\$62,411

**CITY OF SAN ANGELO, TEXAS
STATEMENTS OF FUNCTION AND BENEFIT
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022**

SCHEDULE 24 - WORKERS COMPENSATION

Workers Compensation administers the self funded workers compensation program in a professional manner under the provisions of the Texas Workers Compensation Act. Since this fund is an internal service fund (ISF), only the indirect costs generated in the plan are allocated based on Workers Compensation charges by department.

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

A. Department Costs

Dept:24 WORKERS COMPENSATION

Description		Amount	General Admin	Workers Comp
Personnel Costs				
Salaries	S	0	0	0
<i>Salary % Split</i>			.00%	.00%
Benefits	S	0	0	0
Subtotal - Services & Supplies		0	0	0
Department Cost Total		0	0	0
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
Total Costs After Adjustments		0	0	0
General Admin Distribution			0	0
Grand Total		\$0	\$0	\$0

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:24 WORKERS COMPENSATION

Department	First Incoming	Second Incoming	Workers Comp
1 Municipal Building	\$1,786	\$0	\$1,786
Subtotal - BUILDING USE	1,786	0	1,786
3 Legal Counsel	31,278	5,122	36,401
Subtotal - LEGAL	31,278	5,122	36,401
4 Real Estate - Management	133	25	158
Subtotal - REAL ESTATE	133	25	158
5 Citywide Support	1,175	114	1,289
Subtotal - COMMUNICATIONS	1,175	114	1,289
6 Council Sup	3,027	391	3,418
Subtotal - CITY CLERK	3,027	391	3,418
7 City Admin	1,008	88	1,096
Subtotal - CITY COUNCIL	1,008	88	1,096
8 Citywide Admin	8,155	723	8,878
Subtotal - CITY MANAGER	8,155	723	8,878
9 Internal Audit	737	37	773
Subtotal - INTERNAL AUDIT	737	37	773
10 Budget	3,312	432	3,744
10 Employee Payroll	404	53	456
10 Cash Management	1,007	131	1,139
10 General Accounting	3,863	504	4,367
Subtotal - FINANCE	8,586	1,119	9,706
11 Info Svcs	4,910	6,188	11,098
11 Software Citywide	3,458	0	3,458
Subtotal - INFORMATION TECHNOLC	8,367	6,188	14,556
12 Procurement	589	70	659

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:24 WORKERS COMPENSATION

Department	First Incoming	Second Incoming	Workers Comp
12 P-Cards	\$1,630	\$225	\$1,855
Subtotal - PURCHASING	2,219	295	2,514
13 Other Billings & Receipts	165	11	176
Subtotal - BILLING & RECEIPT	165	11	176
14 Personnel	2,698	630	3,328
Subtotal - HUMAN RESOURCES	2,698	630	3,328
15 Mun Bldg/ CMO	11,807	1,250	13,057
Subtotal - BUILDING MAINTENANCE	11,807	1,250	13,057
16 City Admin	80	1	82
Subtotal - MISCELLANEOUS	80	1	82
21 Voice Over IP	52	10	62
21 Cell Phones	19	3	22
Subtotal - INTERNAL TECHNOLOGY	71	13	84
22 Employee / Retiree Health	1,016	161	1,177
Subtotal - EMPLOYEE BENEFITS	1,016	161	1,177
24 Workers Comp	0	14	14
Subtotal - WORKERS COMPENSATIC	0	14	14
Total Incoming	82,307	16,183	98,490
C. Total Allocated		\$98,490	\$98,490
			100.00%

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Workers Comp Allocations

Dept:24 WORKERS COMPENSATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 LEGAL	1,075	0.06%	\$50	\$0	\$50	\$0	\$50
4 REAL ESTATE	212	0.01%	10	0	10	0	10
5 COMMUNICATIONS	253	0.01%	12	0	12	0	12
6 CITY CLERK	302	0.02%	14	0	14	0	14
8 CITY MANAGER	1,313	0.07%	61	0	61	0	61
9 INTERNAL AUDIT	117	0.01%	5	0	5	0	5
10 FINANCE	1,532	0.09%	71	0	71	0	71
11 INFORMATION TECHNOLOGY	659	0.04%	31	0	31	0	31
12 PURCHASING	318	0.02%	15	0	15	0	15
13 BILLING & RECEIPT	693	0.04%	32	0	32	0	32
14 HUMAN RESOURCES	597	0.03%	28	0	28	0	28
15 BUILDING MAINTENANCE	9,566	0.54%	446	0	446	0	446
16 MISCELLANEOUS	286,696	16.24%	13,363	0	13,363	0	13,363
17 PUBLIC WORKS ADMIN	344	0.02%	16	0	16	0	16
18 ENGINEERING	4,090	0.23%	191	0	191	0	191
19 DEV SVCS GIS	468	0.03%	22	0	22	0	22
20 FLEET SERVICES	16,395	0.93%	764	0	764	0	764
21 INTERNAL TECHNOLOGY	3,228	0.18%	150	0	150	0	150
22 EMPLOYEE BENEFITS	254	0.01%	12	0	12	0	12
23 PROPERTY CASUALTY	281	0.02%	13	0	13	0	13
24 WORKERS COMPENSATION	301	0.02%	14	0	14	0	14
25 CONSTRUCTION MGMT	247	0.01%	12	0	12	3	14
26 MUNICIPAL COURT	14,799	0.84%	690	0	690	167	856
27 PUBLIC SFTY COMM	2,142	0.12%	100	0	100	24	124
29 DEVELOPMENT SVCS ADMIN	652	0.04%	30	0	30	7	38
30 DEV SVCS PLANNING	452	0.03%	21	0	21	5	26
31 PERMITS INSPECTION	3,439	0.19%	160	0	160	39	199
33 TRAF SIGNAL CONTROL	15,424	0.87%	719	0	719	174	893
34 STREET & BRIDGE	77,079	4.37%	3,593	0	3,593	868	4,461
36 PARKS	60,376	3.42%	2,814	0	2,814	680	3,494
37 RECREATION	5,119	0.29%	239	0	239	58	296
39 CODE COMPLIANCE	2,150	0.12%	100	0	100	24	124
40 ANIMAL CONTROL	6,632	0.38%	309	0	309	75	384
41 WIC	1,696	0.10%	79	0	79	19	98
42 HEALTH ADMIN	246	0.01%	11	0	11	3	14
43 POLICE	406,194	23.00%	18,933	0	18,933	4,574	23,507
44 FIRE	514,689	29.15%	23,990	0	23,990	5,796	29,786
45 FIRE MARSHAL	14,349	0.81%	669	0	669	162	830
47 TRANSPORTATION GRANTS	291	0.02%	14	0	14	3	17
48 NUTRITION	1,619	0.09%	75	0	75	18	94
49 NURSING/ IMMUN	590	0.03%	28	0	28	7	34
50 ENVIRONMENTAL HEALTH	1,373	0.08%	64	0	64	15	79

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Workers Comp Allocations

Dept:24 WORKERS COMPENSATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
52 SOCIAL SERVICES	114	0.01%	\$5	\$0	\$5	\$1	\$7
53 OTHER INTERGOVT GRANTS	65	0.00%	3	0	3	1	4
54 FIRE SAFETY GRANT	5,805	0.33%	271	0	271	65	336
55 EMERGENCY MGMT	120	0.01%	6	0	6	1	7
56 STATE OFFICE	3,064	0.17%	143	0	143	35	177
57 SPORTS COMPLEX	9,624	0.55%	449	0	449	108	557
58 AIRPORT	29,199	1.65%	1,361	0	1,361	329	1,690
59 SOLID WASTE	364	0.02%	17	0	17	4	21
60 STORMWATER	27,198	1.54%	1,268	0	1,268	306	1,574
61 WATER	135,215	7.66%	6,303	0	6,303	1,523	7,825
62 SEWER	58,880	3.33%	2,744	0	2,744	663	3,407
63 CIVIC EVENTS	9,189	0.52%	428	0	428	103	532
64 FORT CONCHO	8,477	0.48%	395	0	395	95	491
65 CEMETERY	13,141	0.74%	613	0	613	148	760
66 COMMUNITY DEVELOPMENT	6,453	0.37%	301	0	301	73	373
67 COSADC	671	0.04%	31	0	31	8	39
Subtotal	1,765,831	100.00%	82,307	0	82,307	16,183	98,490
Direct Bills					0		0
Total					\$82,307		\$98,490

Basis Units: Worker Comp Charges by Dept
Source:

**CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST**

2022
5/11/2022

Allocation Summary

Dept:24 WORKERS COMPENSATION

Department	Workers Comp	Total
3 LEGAL	\$50	\$50
4 REAL ESTATE	10	10
5 COMMUNICATIONS	12	12
6 CITY CLERK	14	14
8 CITY MANAGER	61	61
9 INTERNAL AUDIT	5	5
10 FINANCE	71	71
11 INFORMATION TECHNOLOGY	31	31
12 PURCHASING	15	15
13 BILLING & RECEIPT	32	32
14 HUMAN RESOURCES	28	28
15 BUILDING MAINTENANCE	446	446
16 MISCELLANEOUS	13,363	13,363
17 PUBLIC WORKS ADMIN	16	16
18 ENGINEERING	191	191
19 DEV SVCS GIS	22	22
20 FLEET SERVICES	764	764
21 INTERNAL TECHNOLOGY	150	150
22 EMPLOYEE BENEFITS	12	12
23 PROPERTY CASUALTY	13	13
24 WORKERS COMPENSATION	14	14
25 CONSTRUCTION MGMT	14	14
26 MUNICIPAL COURT	856	856
27 PUBLIC SFTY COMM	124	124
29 DEVELOPMENT SVCS ADMIN	38	38
30 DEV SVCS PLANNING	26	26
31 PERMITS INSPECTION	199	199
33 TRAF SIGNAL CONTROL	893	893
34 STREET & BRIDGE	4,461	4,461
36 PARKS	3,494	3,494
37 RECREATION	296	296
39 CODE COMPLIANCE	124	124
40 ANIMAL CONTROL	384	384
41 WIC	98	98
42 HEALTH ADMIN	14	14
43 POLICE	23,507	23,507
44 FIRE	29,786	29,786
45 FIRE MARSHAL	830	830
47 TRANSPORTATION GRANTS	17	17
48 NUTRITION	94	94
49 NURSING/ IMMUN	34	34

CITY OF SAN ANGELO, TEXAS
BUDGET FULL COST

2022
5/11/2022

Allocation Summary

Dept:24 WORKERS COMPENSATION

Department	Workers Comp	Total
50 ENVIRONMENTAL HEALTH	\$79	\$79
52 SOCIAL SERVICES	7	7
53 OTHER INTERGOVT GRANTS	4	4
54 FIRE SAFETY GRANT	336	336
55 EMERGENCY MGMT	7	7
56 STATE OFFICE	177	177
57 SPORTS COMPLEX	557	557
58 AIRPORT	1,690	1,690
59 SOLID WASTE	21	21
60 STORMWATER	1,574	1,574
61 WATER	7,825	7,825
62 SEWER	3,407	3,407
63 CIVIC EVENTS	532	532
64 FORT CONCHO	491	491
65 CEMETERY	760	760
66 COMMUNITY DEVELOPMENT	373	373
67 COSADC	39	39
Total	\$98,490	\$98,490

Requestor: Nora Nevarez, Executive Office Coordinator, COSADC, 325-653-7197

Meeting Date: June 22, 2022

Item type: Executive Session Item

Caption:

Section 551.071 – Consultation with Attorney regarding South Plains Lamesa Railroad, LTD. agreements

Summary/History:

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Approvals/Reviews:

Nora Nevarez

Brandon Dyson

Guy Andrews

Created/Initiated

Approved

Final Approval