City Council Agenda
9/2/2025

Notice is hereby given of a regular meeting of the City Council of City of San Angelo to be held September 2, 2025 at 8:30 AM at the McNease Convention Center – South Meeting Room, 501 Rio Concho Drive, San Angelo, Texas, for the purpose of considering the following agenda items.

1. **Call to Order**
2. **Chaplain Prayer & Pledges**
3. **Proclamations/Recognitions**
   a. Proclamation of September 17-23, 2025 as Constitution Week
   b. Proclamation of September 8-14, 2025, as National Patriotism Week
   c. Presentation of the San Angelo Fire Department Life Saving Award
4. **Public Comment**

Members of the public may raise issues or concerns not listed on the Regular Agenda during this time. To participate, please sign in with the City Clerk prior to the beginning of the meeting. Speakers will be called in the order they signed in. When speaking, citizens must speak from the podium, address all comments to the dais, begin by stating your name and address or Single Member District number, and limit their remarks to three minutes or less.

5. **Consent Agenda**
   a. Consider approving the August 19, 2025, City Council regular meeting minutes (Heather Stastny)
   b. Consider approving Change Order #1 on DIR-CPO-4794 for radio infrastructure upgrades with L3Harris Technologies, Inc. for the amount of $145,156.68 and authorizing the City Manager to negotiate and execute all related documents (Bucky Hasty)
   c. Consider approving Task Order #7 with Kimley Horn for the Mathis Field Pump Station Improvements in the amount of $929,000 and authorizing the City Manager to negotiate and execute all related documents (Shane Kelton)
   d. Consider awarding the Sole Source Purchase of 32 Remote Hand Station Electric Intelligent Actuators to Environmental Improvements, Inc. for the amount of $106,359.84 and authorizing the City Manager to negotiate and execute all related documents (John Kaufman)
   e. Consider approving a Naming Rights Agreement for the Sports Complex between the City of San Angelo, Citywise Marketing, LLC, and Texas Bank and authorizing the City Manager to negotiate and execute all related documents (Carl White)
   f. Consider authorizing the City Manager to execute the subdivision participation forms for:
      a. Purdue/Sackler Opioid Settlements in which the City of San Angelo would be allocated up to $2,575,245, and

b. Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus Opioid Settlements in which the City of San Angelo would be allocated up to $1,025,019 (Tina Dierschke)

6. **Regular Agenda**

Comments regarding items on the Regular Agenda may be made by the public when each item is discussed as outlined above. To participate, please sign in with the City Clerk prior to the beginning of the meeting. Speakers will be called in the order they signed in. Comments are limited to less than three minutes. Applicants, proponents, and appellants are exempt from the time limit above and instead must limit their remarks to less than five minutes.

a. Consider ratifying COSADC approval to terminate the existing Professional Services Agreement between COSADC and the San Angelo Chamber of Commerce effective September 30, 2025, and approving a new agreement to begin October 1, 2025, not to exceed an amount of $476,000 with a one-year term agreement and authorizing the Board President to negotiate and execute all related documents (Presentation by Interim Director of Economic Development Michael Dane)

b. Discussion and possible action regarding the Destination Marketing Organization contract:
1. Presentation of the Destination Marketing Organization (Presentation made by DMO Vice President Jeremy Bartz)
2. Consider approving a contract with the San Angelo Destination Marketing Organization allocating Hotel Occupancy Tax receipts to be used for eligible activities and authorizing the City Manager to negotiate and execute all related documents (Presentation made by City Manager Daniel Valenzuela)

c. Consider awarding ES-03-25 Chadbourne St. Phase B Project to Reece Albert, Inc. for Base Bid Volume 1, Base Bid Volume 2, and Alternate 2 Volume 2 in the amount of $13,288,242.06, contingent on TXDOT concurrence and authorizing City Manager to negotiate and execute all related documents (Presentation made by Operations Director Patrick Frerich)

d. Consider authorizing an expenditure not to exceed $1,800,000 in matching funds for the purchase of qualifying properties and related activities under the National Resource Conservation Service's Emergency Watershed Protection (EWP) Program and authorizing the City Manager to negotiate and execute all related documents (Presentation made by Operations Director Patrick Frerich)

e. First reading and public hearing of an ordinance for a text amendment to Chapter 2 “Administration and Personnel,” Article 2.07 “Boards, Committees and Commissions,” Division 11 “Public Art Commission,” Section 2.07.161 “Creation; members,” and Section 2.07.162 “Duties” to provide for additional commission membership qualifications and duties, providing for severability and providing for and effective date (Presentation by Parks and Recreation Director Carl White)

f. First reading and public hearing of an ordinance amending the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for one-time funding of projects and equipment and Short-Term Debt (Presentation made by Finance Director Tina Dierschke)

g. Second reading and public hearing of an ordinance adopting the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026. This budget will raise more total property taxes than last year’s budget by $5,716,170 (9.7%), and of that amount, $861,795 is tax revenue to be raised from new property added to the tax roll (Presentation made by Finance Director Tina Dierschke)

h. Second reading and public hearing of an ordinance fixing and levying ad valorem taxes for the current tax year for use and support of the municipal government of the City of San Angelo, Texas, for the 2025-2026 budget year; providing for the assessment and collection thereof; providing when the tax shall become due; providing when the tax shall become delinquent; providing for exemptions; providing for severability; providing for publication on the city operated website; and, providing for an effective date (Presentation made by Finance Director Tina Dierschke)

7. 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 Deliberations about Real Property regarding: approximately 10.08 Acres out of Abstract 0111, Survey 0320 F E Cramer; and 0.989 Acres out of E. S. Kirby Subdivision Block 1

8. Follow Up and Administrative Issues

a. Consider items discussed in Executive Session, if needed

b. Consider approving various Board nominations:
Civic Events Advisory Board: Andi Markee (SMD 6) to an unexpired term ending December 2025

c. Announcements and consideration of Future Agenda Items
-Consider scheduling one meeting in December on Tuesday, December 2, 2025
-Consider scheduling one meeting in January on Tuesday, January 13, 2026

9. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board at City Hall in the City of San Angelo, Texas, on the 26th day of August 2025 at 4:52 p.m.

HStastny

Heather Stastny, City Clerk

All agenda items are subject to action. The City Council reserves the right to consider business out of posted order and/or adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations Regarding Real Property), 551.073 (Deliberations Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits), 551.087 (Deliberations Regarding Economic Development Negotiations), and 551.089 (Deliberations Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.

In compliance with the Americans with Disabilities Act, the City of San Angelo will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the ADA Coordinator at 325-657-4407 for request, or by completing a request form online at cosatx.us/ada.

Citizen requests to display materials on the city's monitors must submit the request 96 hours prior to the meeting by email to Heather.Stastny@cosatx.us. Time limits for discussion are as stated above and materials cannot exceed 10-pages. Citizens bringing materials for distribution to City Council members during the meeting must bring a minimum of 12 copies.

City Council regular meetings are broadcast on SATV Channel 17-Government Access at 10:30 a.m. and 7:00 p.m. every day, beginning the evening of the meeting until the evening of the next meeting.

Proclamation

September 17, 2025, marks the 238th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention. It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion.

Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

Therefore, I Tom Thompson, Mayor of the City of San Angelo, Texas on behalf of the City Council, do hereby proclaim the week of September 17 through 23, 2025 as

CONSTITUTION WEEK

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

In witness whereof, I have hereunto set my hand and caused the seal of Official Seal of the City of San Angelo, to be affixed this 2nd day of September 2025.

Tom Thompson
Mayor of the City of San Angelo

Proclamation

The Benevolent and Protective Order of Elks, through its Constitution, is a Patriotic Order. The Order promotes the ideals that the citizens of this nation live in freedom, won through the great sacrifices and many tribulations which have provided the foundation for a free, prosperous and independent life.

We realize that each generation must work to maintain freedom, otherwise, through carelessness or indifference, the rights and liberties enjoyed may vanish. It is fitting and proper to recognize this freedom and to honor the nation which provides it.

Therefore, I, Tom Thompson, Mayor of the City of San Angelo, Texas, on behalf of the City Council, do hereby proclaim September 8-14, 2025, as

PATRIOTISM WEEK

And urge all citizens to join me and the Benevolent and Protective Order of Elks in expressing gratitude for the privilege of American Citizenship with appropriate celebrations and observance.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of San Angelo to be affixed this 2nd day of September 2025.

____

Tom Thompson
Mayor of the City of San Angelo

City of San Angelo, Texas
Regular City Council Meeting
Tuesday, August 19, 2025

Present:

Mayor Tom Thompson
Mayor Pro tem Tommy Hiebert, SMD 1
Council Member Joe Self, SMD 2
Council Member Harry Thomas, SMD 3
Council Member Patrick Keely, SMD 4
Council Member Karen Hesse Smith, SMD 5
Council Member Mary Coffey, SMD 6

1. Call to Order

With a quorum of the City Council Members present, Mayor Thompson called the regular session of the San Angelo City Council to order at 8:31 a.m. on Tuesday, August 19, 2025 at the San Angelo McNease Convention Center, 501 Rio Concho Drive, San Angelo, Texas 76903.

2. Chaplain Prayer & Pledges

An invocation was provided by San Angelo Police Chaplain Gary Jenkins, and pledges were led by San Angelo Police Chaplain Marcella Jenkins.

3. Proclamations/Recognitions

No proclamations/recognitions.

4. Public Comment

Water Utilities Director John Kaufmann introduced new Water Utilities Assistant Director Danielle Rix.

Mayor Thompson encouraged residents impacted by the July 4 flood to complete the needs assessment if they had not already done so.

5. Consent Agenda

a. Approval of the August 5, 2025, City Council regular meeting minutes and August 5, 2025, Budget Workshop minutes (Heather Stastny)

b. Acceptance of a 14,148.5-sq. ft. utility easement out of Lot 1, Block 1, Section 1, Johnson Street Subdivision, from Johnson Street Church of Christ and authorizing the City Manager to negotiate and execute all related documents (Kevin Pate, Sarah Torres)

c. Approval of a parking encroachment agreement on property located at 11 E. Ave K to allow parking and maneuvering space within the right of way, and authorizing the City Manager to negotiate and execute all related documents (Aaron Vannoy)

d. Approval of a Second Amendment to the Airport Lease, Sublease and License Agreement with Skyline Aviation Inc., amending the lease to allow special non-aeronautical events to be held within the leased premises at 8534 Hangar Road and authorizing the City Manager to negotiate and execute all related documents (Justin Fletcher)

e. Approval of the purchase of 160 sets of dual-certified Firefighter/Rescue turnout gear through Buyboard Contract #698-23 in the amount of $232,650.40 and authorizing the City Manager to negotiate and execute all related documents (Patrick Brody)

f. Award of FIN-01-25 Banking Depository Services to First Financial Bank and authorizing the City Manager to negotiate and execute all related documents (Ryan Gaddy)

g. Adoption of ordinances for:
1. CP25-01, a request to amend the Comprehensive Plan from Neighborhood to Commercial in the Lasker Addition Block 38, Lot 6; and
2. Z25-18, a request to rezone from the Single-family Residential zoning district to the General Commercial zoning district, located at 21 E. 21st St., being in the Lasker Addition Block 38, Lots 4-6 (Aaron Vannoy)

h. Adoption of an ordinance to amend PD05-02, a request to amend a Planned Development by updating the Concept Site Plan to include renovations and expansions located at 50 E. 43rd St. (Aaron Vannoy)

i. Adoption of an ordinance amending the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for health insurance claims and premiums, property insurance proceeds, flood response funding, COSADC affordable housing flood program, COSADC business flood relief, comprehensive plan, and Coliseum bond proceeds (Tina Dierschke)

Motion: Council Member Thomas made a motion, seconded by Council Member Hesse Smith, to approve the Consent Agenda as presented. The motion carried unanimously (7) ayes to (0) nays with no public comment.

6. Regular Agenda

a. Approval of HGAC Contract #EC07-23 for the purchase of 911 recording equipment through the Concho Valley Council of Governments/Equature Recording Solution Proposal, in the amount of $93,870.60 sourced from general capital projects fund balance and authorizing the City Manager to negotiate and execute all related documents (Presentation made by SAPD Communications Director Sergeant John Bouligny)

Motion: Council Member Thomas made a motion, seconded by Council Member Hiebert, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays with no public comment.

b. Approval of an amendment to the Central Square Agreement for a Human Resources Information System through UKG, utilizing the General Fund fund balance in the amount of $44,000 (Presentation made by Human Resources Director Veronica Sanchez)

Motion: Council Member Hiebert made a motion, seconded by Council Member Thomas, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays with no public comment.

c. Discuss, consider and take appropriate action to adopt an Ordinance authorizing the issuance and sale of City of San Angelo, Texas Tax Note, Series 2025 in the approximate amount of $1,110,000; levying an Annual Ad Valorem Tax and providing for the payment of said Note, providing an effective date, and enacting other provisions relating to the Subject (Presentation made by Finance Director Tina Dierschke)

Motion: Council Member Self made a motion, seconded by Council Member Hiebert, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays with no public comment.

d. Discussion and consideration of matters related to the fiscal year 2025-2026 operating budget, including:
1. first reading and public hearing of an ordinance approving and adopting the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026. This budget will raise more total property taxes than last year's budget by $5,716,170 (9.7%), and of that amount, $861,795 is tax revenue to be raised from new property added to the tax roll; and,
2. conducting a separate vote to ratify the property tax revenue increase reflected in the budget and place the adoption of this tax rate on the agenda for September 2, 2025, a regular meeting of the City Council as an action item (Presentation made by Finance Director Tina Dierschke)

Motion: Council Member Thompson made a motion, seconded by Council Member Thomas, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays with no public comment.

Motion: Council Member Hesse Smith made a motion, seconded by Council Member Hiebert, to ratify the property tax revenue increase reflected in the budget and place the adoption of this tax on the agenda for the 2nd of September 2025 regular meeting of the City Council as an action item. A record vote was taken and the motion carried unanimously (7) ayes (Council Members Hiebert, Self, Thomas, Keely, Hesse Smith, Coffey and Mayor Thompson) to (0) nays with no public comment.

e. First reading and public hearing of an ordinance fixing and levying ad valorem taxes for the current tax year for use and support of the municipal government of the City of San Angelo, Texas, for the 2025-2026 budget year; providing for the assessment and collection thereof; providing when the tax shall become due; providing when the tax shall become delinquent; providing for exemptions; providing for severability; providing for publication on the city operated website; and, providing for an effective date (Presentation made by Finance Director Tina Dierschke)

Motion: Council Member Hiebert made a motion, seconded by Council Member Thomas, that the property tax rate be increase by the adoption of a tax rate of 0.7947 per $100 valuation which is effectively a 9.67% increase in the tax rate. The motion carried unanimously (7) ayes to (0) nays with no public comment.

f. Approval of Tax Increment Reinvestment Zone incentive funding for a North TIRZ project located at 216 W. 5th St. totaling $75,000 to add paving and safety features on site for a gymnasium (Presentation by Planning and Development Services Director Aaron Vannoy)

Motion: Council Member Thomas made a motion, seconded by Council Member Self, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays with no public comment.

g. Adoption of a resolution to set-aside funds for commercial and RM-1 and RM-2 properties affected by the July 4th Flood event in the North TIRZ zone in the amount of $1,000,000 with associated conditions (Presentation made by Planning and Development Services Director Aaron Vannoy)

Motion: Council Member Thomas made a motion, seconded by Council Member Hiebert, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays with no public comment.

7. 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 the Requirement that Meetings be Open under the following sections:

a. Section 551.087 - Business prospect negotiations regarding:
   1. Project Hyperspace
   2. Project Ralley Point

b. Section 551.072 - Deliberations about real property regarding 7409 Knickerbocker Rd.

c. 551.072 - Deliberations about real property regarding +/- 528.8930 acres out of the T J Smith Survey; Abstract - 5145, Survey - 0004 and +/-152.107 acres out of the J W Johnson Survey; Abstract - 8134, Survey - 0010

8. Follow Up and Administrative Issues

a. Consideration of items discussed in Closed Session, if needed

No action taken.

b. Approval of various Board nominations:
   Parks & Recreation Advisory Board: William Kitch (Mayor) to an unexpired term ending December 2025
   Planning Commission: Jennifer Juarez (SMD 2) to an unexpired term ending January 2026

Motion: Council Member Self made a motion, seconded by Council Member Hiebert, to approve the item as presented. The motion carried unanimously (7) ayes to (0) nays with no public comment.

c. Announcements and consideration of Future Agenda Items

Mayor Thompson requested that the City Attorney and City Clerk research the possibility of appointing alternate members to certain boards in order to prevent a lack of quorum.

Council Member Hiebert requested that consideration of future Council meeting dates in December and January be placed on the next agenda.

9. Adjournment

Motion: Council Member Hiebert made a motion, seconded by Council Member Thomas, to adjourn the meeting. The motion carried unanimously (7) ayes to (0) nays.

There being no further business, the meeting adjourned at 10:49 a.m.

THE CITY OF SAN ANGELO, TEXAS:

ATTEST:

____
Tom Thompson, Mayor

____
Heather Stastny, City Clerk

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 Supplemental Minute Record. Details of Council meetings may be obtained from the City Clerk's Office, or a video of the entire meeting may be purchased from the Public Information Officer at 481-2727. (Portions of the Supplemental Minute Record video tape recording may be distorted due to equipment malfunction or other uncontrollable factors.)

DRAFT

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Bucky Hasty, IT Manager, Information Technology

Meeting Date: September 2, 2025

Item type: Consent Item

Caption:

Consider approving Change Order #1 on DIR-CPO-4794 for radio infrastructure upgrades with L3Harris Technologies, Inc. for the amount of $145,156.68 and authorizing the City Manager to negotiate and execute all related documents (Bucky Hasty)

Staff Recommendation:

Approve

Summary/History:

This change order covers network routers that were left out in original purchase and is funded by existing budget.

Funding Source(s):

Financial Impact:

Other Information/Recommendation:

Attachments:

1.	San Angelo System Purchase - Change Order 01 29JULY2025	San Angelo System Purchase - Change Order 01 29JULY2025.pdf

Presentation:

Bucky Hasty

Approvals/Reviews:

Bucky Hasty	Created/Initiated
Bucky Hasty	Approved
Brandon Dyson	Approved
Jeffrey Tomlinson	Approved

Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

L3HARRIS™

Change Order Approval Form

Project	SR11 Upgrade and Maintenance	**Date**	July 29, 2025
Customer	San Angelo, TX	**Phone**	(945) 289-1941
Contractor PM	Page Graham		

Change Order Request Details

To Purchase Contract: System Upgrade Purchase Agreement, dated December 23, 2024 (“Agreement”)

Between Buyer: The City of San Angelo, Texas

And Seller: L3Harris Technologies, Inc.

Purpose: To add 5 MPLS routers to support the implementation of a new microwave ring topology. This topology will enhance connectivity and network performance across three sites and two core locations, ensuring improved reliability and efficiency for the customer's operations.

Assumptions:

1. The work is part of Buyer's planned microwave ring topology, which is being implemented by a third party, Cielo.
2. The microwave ring topology is provided to support a non-contractual Buyer responsibility.
3. MPLS routers will be used to enable connectivity between microwave links, facilitating multiple paths back to the CORE.
4. Cielo is responsible for connecting these MPLS routers to their microwave links.
5. There is no guarantee provided by Seller for signal level or speed of data transfer rates for the connections established by Cielo.

Scope:

- Procurement and installation of 5 MPLS routers to support the new microwave ring topology.
- Direct labor (DL) for Project Management (PM) to oversee the implementation process.
- Initial Configuration Engineering (ICE) to set up and configure the new equipment.
- Conducting Pre-Field Assessment (PFA) to ensure site readiness and compatibility.
- Performing Pre-Installation Testing/Field Engineering Testing (PIT/FET) to validate equipment functionality.
- Staging of all equipment and materials required for the installation.
- Implementation of the new microwave ring topology across three sites and two core locations.
- The Effective Date of this Change Order is July 28, 2025.

Schedule: 1 - 2 weeks to design, stage, deliver, install, and commission. Seller recommends targeting December 2025, based on the expected delivery of SR11.1 from L3Harris PLM later this year.

Change Order Request Details

Financial Summary:

- **Contract Value:**
  $1,985,758.25
-
- **Change Order Amount:**
  $145,156.68

- **New Contract Value:**
  $2,130,914.93

Payment Terms:
As described in Section 9 of the Agreement.

Authorization Statement

By signing this Change Order, the Parties hereby authorize and agree to the changes set forth herein. This Change Order constitutes an amendment to the Agreement. All terms and conditions of the Agreement, except as specifically modified herein, shall remain in full force and effect.

L3Harris Technologies, Inc.	The City of San Angelo, Texas
Signature: ______________________________	Signature: ______________________________
Name: _________________________________	Name: _________________________________
Title: __________________________________	Title: __________________________________
Date: __________________________________	Date: __________________________________

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Charles Michalewicz, Engineer, Engineering Services

Meeting Date: September 2, 2025

Item type: Consent Item

Caption:

Consider approving Task Order #7 with Kimley Horn for the Mathis Field Pump Station Improvements in the amount of $929,000 and authorizing the City Manager to negotiate and execute all related documents (Shane Kelton)

Staff Recommendation:

Approve

Summary/History:

With the renovations and growth at Mathis Field, the fire suppression capabilities have reached their capacity. The City has been approached by several entities about building hangars and other facilities at the airport, and fire suppression capabilities are an issue. In an effort to allow for the continued growth and expansion of the airport, the City needs to rehabilitate and expand the existing fire-suppression infrastructure and provide for the increased water demand. This task order will provide the necessary documents to be able to construct the necessary improvements and acquire all necessary easements.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
Water	2604400-48030		$929,000

Financial Impact:

This item is budgeted in FY 2026.

Other Information/Recommendation:

Attachments:

1.	Exhibit A - Mathis Field Pump Station Improvements	Exhibit A - Mathis Field Pump Station Improvements.pdf

Presentation:

Shane Kelton

Approvals/Reviews:

Charles Michalewicz	Created/Initiated
Kevin Pate	Approved
John Kaufman	Approved
Shane Kelton	Approved
Brandon Dyson	Approved
Jeffrey Tomlinson	Approved
Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

EXHIBIT “A”

SCOPE OF SERVICES

Agreement between the City of San Angelo, Texas (City)

and Kimley-Horn and Associates, Inc (Consultant)

For the following project:

Mathis Field Pump Station Improvements

Project Understanding

Kimley-Horn is designing a new raw water pump station facility at Lake Nasworthy that is intended to fill the existing 1.0 MG GST at the Mathis Field Pump Station. The City intends to use the existing fire suppression pump station facilities at Mathis Field and make improvements as required to increase the fire flow capacity and add operational redundancy to the existing fire suppression system.

Project Assumptions

- It is assumed that the existing ground storage tank and pump station facility are structurally capable of being modified and used as a part of this project.
- It is also assumed that the City has acquired all water rights required to supply the Mathis Field Pump Station.
- It is assumed that Right-of-Entry (ROE) will be provided by the City for all lands not owned by the City identified in this project.
- It is assumed that the City will execute easement acquisition for lands not currently owned by the City.

Scope of Services

Kimley-Horn will provide the services specifically set forth below.

Task 1 Project Management

A. Project Kickoff and Review Meeting
   (1) Schedule, prepare for, attend, and document a project specific kickoff meeting and review meetings for the project.
B. Public Meeting
   (1) Prepare for and attend one (1) meeting with the City Council, City Manager, and Mayor.
C. Subconsultant and External Coordination
   (1) Survey
   (2) Geotechnical Engineer
   (3) Structural Engineer
   (4) Environmental Consultant
   (5) Bureau of Reclamation (BOR)
   (6) Texas Department of Transportation (TxDOT)
   (7) San Angelo Regional Airport – Mathis Field staff
   (8) Existing Airport Fire Suppression System Engineer
D. Project Administration
   (1) Prepare project correspondence.
   (2) Prepare invoicing documents.
   (3) Prepare and email monthly progress reports to Project Team (City and Consultant Team).

Meetings:

- One (1) in-person Kickoff meeting

Deliverables:
- Meeting Agenda and Minutes for all meetings described in Task 1.
- Monthly invoicing documents, twelve (12) months anticipated.
- Monthly Progress Reports, twelve (12) months anticipated.

Services to be provided by the City:
- Attend Kickoff Meeting

Task 2 Alignment Study, Site Selection, & Condition Assessment (30%)
Consultant will provide the following professional services:

A. Structural Evaluation of the Mathis Field Pump Station and buried 1.0 MG GST:
   (1) Consultant will perform sixteen (16) concrete cores of the existing concrete walls, roof, and floor slab to evaluate in-place concrete strengths.
   (2) Consultant will perform one (1) full-depth core of wall for means of establishing existing wall thicknesses.
   (3) Consultant will utilize ground penetrating radar (GPR) to scan existing walls, columns, and roof slab to establish reinforcing size, spacing, and location of interior face of rebar.
   (4) The consultant will analyze strength of in-place concrete in accordance with ACI requirements.
   (5) Will perform structural analysis of the existing structure to accommodate proposed pump station improvements.

B. Water Quality Analysis and Screening Design:
   (1) Consultant will perform water quality sampling and testing of the Lake Nasworthy raw water supply for total dissolved solids (TDS), suspended solids, turbidity, PH, corrosivity, salinity, and hardness.
   (2) Consultant will coordinate with an approved lab to test the samples collected in accordance with the Texas Commission of Environmental Quality's (TCEQ) standards.
   (3) Consultant will identify and evaluate up to three (3) methods of removing TDS from Lake Nasworthy raw water supply.

C. Alignment Study and Site Evaluation:
   (1) Evaluate and provide recommendations to make improvements to existing raw water pump station or construct a new raw water pump station.
      a. Identify and provide recommendations for power requirements at the proposed site.
   (2) Identify up to two (2) alignments for the raw water line from Lake Nasworthy to serve the existing Mathis Field Pump Station.
      a. Evaluate and provide recommendations for proposed pipe size and material (HDPE or PVC)

D. Kimley-Horn will coordinate with the following entities for evaluation of the water line alignments.
   (1) City Staff
   (2) Franchise utilities (gas, telecom, electric, cable)
   (3) Bureau of Reclamation (BOR)
   (4) TxDOT
   (5) San Angelo Regional Airport – Mathis Field staff
   (6) Federal Aviation Administration (FAA)

E. Exhibits and Letter Report
   (1) Consultant will provide 11"x17" alignment exhibit for each proposed alignment.
   (2) Consultant will provide 11"x17" conceptual site plan.
   (3) Letter report will include advantages and disadvantages of each alignment, site plan, and screening method based on selection criteria developed during the kick-off meeting.

F. Provide recommendations for permanent easements to be acquired.

G. Prepare preliminary Opinion of Probable Construction Cost (OPCC).

Meetings:
- One (1) virtual meeting to review exhibits and letter report.
- One (1) site visit for evaluation of existing 1.0 MG GST and existing raw water pump station facility at Lake Nasworthy.

Deliverables:
- Two (2) 11"x17" alignment exhibits in PDF Format

- One (1) 11”x17” raw water pump station facility location and site plan in PDF Format
- One (1) Letter Report in PDF format
- One (1) Opinion of Probable Construction Cost (OPCC) in PDF format

Services to be provided by the City:
- Select raw water pump station facility site plan and location.
- Select alignment for proposed raw water line.
- Select alignment for proposed AC water line replacement.
- Provide comments on Letter Report.

Task 3 Environmental Assessment (EA)
Upon completion of **Task 2**, the Consultant will provide the following services below to prepare an Environmental Assessment in accordance with Bureau of Reclamation (BOR) requirements, Code of Federal Regulations 43 Part 2920, and National Environmental Policy Act (NEPA). The environmental assessment preparation tasks will include:

A. General Information – project description and a purpose and need statement.
B. Proposed Action and Alternatives – discussion of the No Action Alternative, the Proposed Action, and Alternatives Considered but not Analyzed in Detail.
C. Affected Environment and Environmental Consequences – describes the affected environment baseline environmental conditions, followed by a description of impacts projected to result from Proposed Action and the No Action Alternative. Includes cumulative impacts and mitigation, as appropriate.
   (1) Any resource areas that are not present or do not warrant further consideration will be noted at the beginning of the EA and not further evaluated.
   (2) Consideration of resources including, air quality, cultural resources, species habitat, invasive and non-native species, migratory birds, socioeconomics, soils, waters/wetlands, and solid and hazardous materials.
   (3) Historic and Archeological Resources
      a. A desktop study will be conducted and coordinated for compliance with Section 106; it is assumed that neither an archeological survey nor historic resources survey are required to obtain a No Effect determination. If additional studies are required, they would be considered additional services.
      b. KH will coordinate with Bureau of Reclamation (BOR) staff for historical archeological studies performed.
   (4) Hazardous Materials Screening
      a. Includes a limited review of an environmental database report to identify potential listings of concern.
      b. Findings will be documented in the EA. Only those listings requiring further discussion/evaluation will be presented.
      c. A Phase I Environmental Site Assessment (ESA) in accordance with American Society for Testing and Materials (ASTM) Standard E 1527-21 will not be performed.
      d. No sampling or Phase II investigations are included.
      e. It is assumed that right of entry will be provided for field reconnaissance.
   (5) Surface Waters & Wetlands
      a. Includes a desktop review and field visit to determine whether potentially jurisdictional water features are present. If identified, these features would be delineated pursuant to USACE guidance.
      b. The field visit will be performed concurrent with the task above.
      c. The project is assumed to be covered under a non-reporting nationwide permit. If a US Army Corps of Engineers pre-construction notification is required, it will be considered an additional service.
   (6) Habitat Assessment

a. A field visit would be conducted concurrent with the above visit to assess the potential for threatened/endangered species habitat, in conjunction with review of federal and state lists for the project area.
b. Species specific surveys are not included.

(7) A visual assessment is not anticipated.

D. Consultation and Coordination - summary of agency coordination, comments obtained from required coordination with appropriate regulatory or review agencies and any commitments made.
E. Facilitating or attending public meetings for this task will be considered additional services.
F. Services related to permitting for impacts to Waters of the US for this task will be considered additional services. It is assumed that the City will coordinate and obtain any permitting required by the Corps of Engineers and EPA.

Meetings:
- One (1) virtual meeting to review Draft Environmental Assessment Report.
- One (1) site visit

Deliverables:
- One (1) Environmental Assessment Report in PDF format.

Services/Deliverables to be provided by the City:
- Attend and provide comments in virtual review meeting.
- Coordinate and provide Right of Entry to Bureau of Reclamation property identified in this task.

Task 4 Survey

Upon completion of **Task 2** and **Task 3**, Consultant will mobilize the survey team to perform the scope of services outlined below.

A. Data Collection and Property Research
   (1) Gather existing plat information.
   (2) Collect property and record information.
   (3) Gather existing right-of-way and easement information. Identify easements available through typical research methodologies (i.e., plats, courthouse filings, etc.)
   (4) Undocumented easements may not be identified.
   (5) Coordinate with Texas 811 to locate and mark existing franchise and public utilities prior to performing the field survey.
   (6) The Consultant will provide the City with the name and address of the property owners.
B. Boundary Survey
   (1) Perform an initial field investigation to tie right-of-way monuments and property corners to aid in establishing the existing right-of-way along the proposed alignment.
   (2) Perform a second field investigation to tie additional right-of-way monuments and property corners using stakeouts provided by the Consultant.
   (3) Photograph monuments with point number to aid the Registered Professional Land Survey in boundary determination.
C. Topographic Survey
   (1) The limits of topographic survey for the existing Mathis Field Pump Station is approximately 0.70 acres and shall be defined as the extents of the existing site.
   (2) The limits of topographic survey for the fire suppression pump station is approximately 0.35 acres and shall be determined upon completion of **Task 2**.
   (3) The limits of topographic survey for the raw water line and 12-inch water line replacement will be determined upon completion of **Task 2**.
      a. The raw water line is approximately 6,700 linear feet in length.
      b. The proposed 12-inch fire suppression line is approximately 2,900 linear feet in length.
   (4) Consultant will establish horizontal control points at a maximum of 1,000-foot intervals.
   (5) Coordinates will be based on the North American Datum of 1983 (NAD83) (2011 adjustment), Central Zone (4203) and scaled to surface using the Texas Department of Transportation grid

to surface factor for Tom Green County of 1.0002 (0,0 base point)

(6) Horizontal control points will be set outside of construction limits.
(7) Consultant will establish benchmarks at a maximum of 1,000-foot intervals.
(8) Elevations will be established by performing a level loop and based on City of San Angelo survey control (if available) or the North American Vertical Datum of 1988 (NAVD88) using GEOID 18
(9) Benchmarks will be set outside of construction limits.
(10) Consultant will provide a field survey with cross-sections at 50-foot intervals to identify and locate existing topographic elements within survey limits, consisting of the following:
  a. Existing pavement edges
  b. Curb and gutter
  c. Sidewalks
  d. Roadway pavement markings
  e. Driveways up to ROW limits
  f. Buildings and permanent structures
  g. Retaining walls
  h. Fence limits and material types (excluding fences)
  i. Guardrails
  j. Storm sewer and driveway culverts
  k. Storm sewer inlets, manholes, junction boxes (including culvert sizes, material type, direction, and invert elevations)
  l. Sanitary sewer manholes (including culvert sizes, material type, direction, and invert elevations)
  m. Utility manholes, vaults, water valves, water meters, sprinkler heads, telephone poles, power poles, utility markers, other public utilities, and franchise utilities
  n. Traffic signal poles, cabinets, and other signal equipment
  o. Signs (excluding signs)
  p. Trees, including size and common name (for 6" caliper and up)
  q. Landscaping
  r. Grade breaks
  s. Tops and toes of slopes
  t. Other applicable physical features that could impact design
  u. Obtain site photos of the existing right-of-way.

D. Easement Instruments of Conveyance

(1) Prepare easement instruments (narrative and graphic exhibits of easements required for permanent and temporary construction)
(2) Up to 2 parcels are anticipated.
(3) Individual parcel exhibits shall sealed, dated, and signed by a Registered Professional Land Surveyor and shall contain the following:
(4) Parcel number
(5) Area required
(6) Area remaining
(7) Legal description
(8) Current owner
(9) Any existing platted easements or easements filed by separate instrument including easements provided by utility companies
(10) All physical features
(11) Metes and bounds description of parcel to be acquired. The description shall be provided on a separate sheet from the exhibit. Each type of easement shall be described separately.

Meetings:

- None

Deliverables:

- None

Services/Deliverables provided by the City:

- The City will arrange and make all provisions for access to perform the services specified within this scope.

Task 5 Geotechnical Investigation

Upon completion of **Task 2,** Consultant will proceed with **Task 5.**

A. Perform a geotechnical analysis of the proposed raw water pump station site utilizing a qualified geotechnical laboratory to determine subsurface conditions and make recommendations regarding design parameters. The analysis will consist of the following:
   (1) Subsurface exploration utilizing up to eleven (11) sample bores.
      a. Proposed raw water pump station center – One (1) boring to a depth of 15 feet below existing grade at the selected pump station site.
      b. Proposed raw water Line – Seven (7) bores to a depth of 10 feet below existing grade at 1,000 foot intervals along the alignment selected in **Task 2**.
      c. Proposed AC water line replacement– Three (3) bores to a depth of 10 feet below existing grade at 1,000 foot intervals along the alignment selected in **Task 2**.
   (2) Laboratory tests for classification purposes and strength characteristics.
   (3) Engineering services that address the following:
      a. Soil and groundwater conditions.
      b. Ultimate soil bearing capacity.
      c. Comments on general excavation requirements for soils and other materials encountered.
      d. Recommendations for ground storage tank and vault foundation types, depth, allowable loading and backfill requirements.
      e. Foundation construction requirements.
      f. Recommended lateral pressures for the design of below grade walls.
      g. Evaluation of the subgrade soils.
      h. Recommendations for yard piping installation, including bedding, and backfill.
      i. Recommendations for earthwork.

B. A geotechnical report will be furnished by the geotechnical engineer to present the results of the field and laboratory data as well as analyses and recommendations. Two (2) copies of the report will be provided by the geotechnical engineer. The data contained in the geotechnical report will be made available to contractors during the bidding process for informational purposes.

Meetings:

- None

Deliverables:

- 8.5 x 11” Geotechnical Report in electronic PDF format

Services/Deliverables to be provided by the City:

- The City will arrange and make all provisions for access to perform the services specified within this scope.

Task 6 Preliminary Design (60%)

Upon approval of the raw water pump station site plan and raw water line alignment identified in **Task 2**, Consultant will provide the following professional services.

A. Preliminary Engineering Drawings
   (1) Drawings will consist of 22”x34” plan sheets. Plan and profile sheets are assumed to be at a scale of 1” = 20’. The following listing is an example of anticipated plan sheets.
      a. Cover Sheet
      b. Sheet Index
      c. General Notes Sheet
      d. Civil Plans
         i. Raw Water Pump Station
            1. Site Plan
            2. Grading Plan
            3. Yard Piping Plan

4. Pump Station Mechanical Plan & Section
5. Control Valve Vault Plan and Section
6. Raw Water Intake Structure Plan and Section
7. Raw Water Treatment Plan and Section

ii. Mathis Field Pump Station Improvements
1. Site Plan
2. GST Plan & Section
3. Pump Station Mechanical Plan & Section

iii. Pump Station Details
iv. Raw water line Plan and Profiles
v. AC water line replacement Plan and Profiles
vi. Water Line Details

e. Electrical Plans
i. Electrical Site Plan
ii. One Line Diagram
iii. Control Schematics
iv. Schedules
v. Instrumentation Block Diagram
vi. SCADA System Diagram
vii. SCADA Panel
viii. Electrical Details
ix. Generator Details
x. Control Valve Vault Electrical Details

f. Structural Plans
i. Pump station facility foundation design plan and details
ii. Existing pump station structural repair plan and details

B. Opinion of Probable Construction Cost (OPCC)
(1) Consultant will refine the preliminary opinion of probable construction cost for the project. Kimley-Horn has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Kimley-Horn at this time and represent only the Kimley-Horn's judgment as a design professional familiar with the construction industry. The Kimley-Horn cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Meetings:
- Prepare for and attend one (1) in-person review meeting with City to review preliminary engineering drawings and OPCC.

Deliverables:
- Submit 22"x34" electronic PDF copy of the preliminary engineering drawings and preliminary opinion of probable construction cost to the City via E-Mail.

Services/Deliverables provided by the City:
- Attend review meeting.
- Review and comment on 60% engineering drawings.

Task 7 Final Design (90%, 95%, and 100%)

After review and approval of the preliminary engineering drawings, Consultant will proceed with **Task 7.**

A. Final Engineering Drawings
(1) Drawings will consist of 22"x34" plan sheets. Plan and profile sheets are assumed to be at a scale of 1" = 20'. The following listing is an example of anticipated plan sheets.
a. Cover Sheet
b. Sheet Index
c. General Notes Sheet
d. Civil Plans
i. Raw Water Pump Station

1. Site Plan
2. Grading Plan
3. Yard Piping Plan
4. Pump Station Mechanical Plan & Section
5. Control Valve Vault Plan and Section
6. Raw Water Intake Structure Plan and Section
7. Raw Water Treatment Plan and Section

ii. Mathis Field Pump Station Improvements
1. Site Plan
2. GST Plan & Section
3. Pump Station Mechanical Plan & Section

iii. Pump Station Details
iv. Raw water line Plan and Profiles
v. AC water line replacement Plan and Profiles
vi. Water Line Details

e. Electrical Plans
i. Electrical Site Plan
ii. One Line Diagram
iii. Control Schematics
iv. Schedules
v. Instrumentation Block Diagram
vi. SCADA System Diagram
vii. SCADA Panel
viii. Electrical Details
ix. Generator Details
x. Control Valve Vault Electrical Details

f. Structural Plans
i. Pump station facility foundation design plan and details
ii. Existing pump station structural repair plan and details

B. Prepare DRAFT TxDOT Right of Way Utility and Leasing Information System (RULIS) application for proposed water line crossing on Knickerbocker Rd.

C. Coordinate with the following agencies for review and approval
(1) Federal Aviation Administration (FAA)
(2) Bureau of Reclamation (BOR)

D. Opinion of Probable Construction Cost (OPCC)
(1) Consultant will provide final opinion of probable construction cost for the project. Kimley-Horn has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Kimley-Horn at this time and represent only the Kimley-Horn's judgment as a design professional familiar with the construction industry. The Kimley-Horn cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Meetings:

- Prepare for and attend one (1) in-person 90% review meeting with City to review engineering drawings and specifications.
- Prepare for and attend one (1) in-person 100% review meeting with City to review engineering drawings and specifications.

Deliverables:

- Submit 22"x34" electronic PDF copy of the 90% engineering drawings, specifications, and opinion of probable construction cost to the City via E-mail.
- Submit 22"x34" electronic PDF copy of the 95% engineering drawings and specifications to permitting agencies for review and approval.
- Submit 22"x34" electronic PDF copy of the 100% engineering drawings, specifications, and opinion of probable construction cost to the City via E-mail.
- Submit DRAFT TxDOT RULIS application to City electronically via the RULIS website.

Services/Deliverables provided by the City:

- Attend review meetings.
- Review and comment on 90% engineering drawings and specifications
- Review and comment on 100% engineering drawings and specifications
- Approve 100% engineering drawings and specifications.

Task 8 Bidding Assistance

A. The consultant shall assist the City during the bidding phase including preparation of addenda to plan holders and responses to questions submitted to the City by prospective bidders.

Task 9 Construction Phase Services

Upon award of the project to the selected Contractor. Consultant will provide the following professional services:

A. Shop Drawing Review and Submittals:
   (1) Consultant will review and approve or take other appropriate action in respect to Shop Drawings and Submittals and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents. Such review and approvals or other action will not extend to means, methods, techniques, equipment choice and usage sequences, schedules, or procedures of construction or to related safety precautions and programs.
   (2) This task assumes up to thirty (30) shop drawings and submittals will be reviewed by Consultant.

B. Contractor Request for Information (RFI)
   (1) Clarifications and Interpretations. Consultant will provide clarifications and interpretations for up to thirty (30) Contractor requests for information made in accordance with the Contract Documents and issue necessary clarifications and interpretations. Any orders authorizing variations from the Contract Documents will be made only by Client.

C. Construction Observation:
   (1) Consultant will provide limited on-site construction observation services during the construction phase. Consultant will make visits at intervals as directed by City in order to observe the progress of the Work.

      a. Site Visits and Construction Observation. Consultant will make visits up to five (5) times at the request of the City to observe the progress of the work. Observations will not be exhaustive or extend to every aspect of Contractor's work, but will be limited to spot checking, and similar methods of general observation. Based on the site visits, Consultant will evaluate whether Contractor's work is generally proceeding in accordance with the Contract Document and keep Client informed of the general progress of the work. Additional site visits will be considered additional services.

      b. Consultant will not supervise, direct, or control Contractor's work, and will not have authority to stop the Work or responsibility for the means, methods, techniques, equipment choice and use, schedules, or procedures of construction selected by Contractor, for safety programs incident to Contractor's work, or for failure of Contractor to comply with laws. Consultant does not guarantee Contractor's performance and has no responsibility for Contractor's failure to perform in accordance with the Contract Documents.

Additional Services

Any services not specifically provided for in the above scope will be billed as additional services and performed at Kimley-Horn's then-current hourly rates. Additional services Kimley-Horn can provide include, but are not limited to, the following:

- Construction material testing.
- Sampling, testing, or analysis beyond that specifically included in the Scope of Services referenced herein above.

- Architectural design services.
- Structural design services not identified in the Scope of Services.
- Making significant modifications to the plans and specifications after the preliminary submittals have been approved by the Client.
- Any additional changes to the Contract Documents necessary to break the project into phases.
- Professional Services Related to Easement Acquisition.
- Separate Instrument Easement Exhibits beyond those specifically included in the Scope of Services referenced above.
- Preparation of platting documents and/or real property survey for site acquisition.
- Establish new survey monuments.
- Franchise Utility Coordination and/or Design beyond those specifically included in the Scope of Services referenced above.
- Archeological Trenching services.
- Preparation of Title Policies.
- Assisting in Condemnation Services during property acquisition.
- Attendance at Public Meetings other than those specified in the Scope of Services referenced herein above.
- Analysis and design of any drainage improvements to the site.
- Design of any offsite drainage improvements.
- Preparation of SWPPP.
- Additional sets of bidding documents.
- Services related to disputes over bid protests, bid rejection, and re-bidding of the contract for construction.
- Construction contract administration responsibilities.
- Construction phase services beyond that specifically included in the Scope of Services referenced herein above.
- Providing professional services associated with the discovery of any hazardous waste or materials in the project route.
- Assisting Client or Contractor in the defense or prosecution of litigation in connection with or in addition to those services contemplated by this Agreement. Such services, if any, will be furnished by Kimley-Horn on a fee basis negotiated by the respective parties outside of and in addition to this Agreement.
- Accompanying the Client's personnel when meeting with the Texas Commission on Environmental Quality, U.S. Environmental Protection Agency or other regulatory agencies during the course of the Project. Kimley-Horn will assist the Client's personnel on an as-needed basis in preparing compliance schedules, progress reports, and providing general technical support for the Client's compliance efforts.
- Preparing applications and supporting documents for government grants, loans, or planning advances, and providing data for detailed applications.
- Appearing before regulatory agencies or courts as an expert witness in any litigation with third parties or condemnation proceedings arising from the development or construction of the Project, including the preparation of engineering data and reports for assistance to the Client.
- Any services not listed in the Scope of Services.

Information Provided By Client

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project.

Schedule

Kimley-Horn will perform the services as expeditiously as practicable with the goal of meeting a mutually agreed upon schedule.

- End Scope of Services -

EXHIBIT “A”
FEE BREAKDOWN

Kimley-Horn will perform the services in **Tasks 1 - 7** for the total lump sum fee below. Individual task amounts are informational only. All permitting, application, and similar project fees will be paid directly by the Client. Kimley-Horn will perform the services in **Tasks 8 – 9** on a labor fee plus expense basis with the maximum labor fee shown below.

Task Number & Name		Fee	Type
1	**Project Management**	$44,000	Lump Sum
2	**Alignment Study, Site Selection, & Condition Assessment (30%)**	$89,000	Lump Sum
3	**Environmental Assessment**	$50,000	Lump Sum
4	**Survey**	$87,000	Lump Sum
5	**Geotechnical Investigation**	$33,000	Lump Sum
6	**Preliminary Design (60%)**	$242,000	Lump Sum
7	**Final Design (90%, 95%, and 100%)**	$279,000	Lump Sum
8	**Bidding Assistance**	$15,000	Cost + Max
9	**Construction Phase Services**	$90,000	Cost + Max
	Total	**$929,000.00**	

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

Kimley-Horn will not exceed the total maximum labor fee shown without authorization from the Client. However, Kimley-Horn reserves the right to reallocate amounts among tasks as necessary.
Labor fee will be billed on an hourly basis according to our then-current rates. Direct reimbursable expenses such as express delivery services, air travel, and other direct expenses will be billed at 1.15 times cost. A percentage of labor fee will be added to each invoice to cover certain other expenses as to these tasks such as telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Administrative time related to the project may be billed hourly. All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client’s behalf, an invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

Kimley-Horn and Associates, Inc.
Standard Rate Schedule
(Hourly Rate)

Analyst	\$175 - \$260
Professional	\$250 - \$315
Senior Professional I	\$275 - \$380
Senior Professional II	\$370 - \$400
Senior Technical Support	\$170 - \$295
Support Staff	\$115 - \$160
Technical Support	\$130 - \$165

Estimated through December 31, 2025

Subject to annual adjustment thereafter.

Rev 07/2024

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: John Kaufman, Water Utilities Director, Water Utilities

Meeting Date: September 2, 2025

Item type: Consent Item

Caption:

Consider awarding the Sole Source Purchase of 32 Remote Hand Station Electric Intelligent Actuators to Environmental Improvements, Inc. for the amount of $106,359.84 and authorizing the City Manager to negotiate and execute all related documents (John Kaufman)

Staff Recommendation:

Approve

Summary/History:

To resolve a safety concern in the groundwater treatment building, 32 remote hand station actuators are required for mounting at ground level to control the backwash systems of four granulated activated carbon filters. The existing actuator assemblies are mounted approximately 20 feet above the building's floor, next to the large pressure filters. When an actuator faults open, a water treatment operator must climb from a wet floor 20 feet over pipes and valves to adjust the actuator to manual control and repeat the process later to switch it back to remote control. Having the actuators placed at ground level will remove the safety risk to employees.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
2604400	48030		$106,395.84

Financial Impact:

This agenda item involves the transfer of funds totaling $106,396.00 from Water Treatment Contract Services (2604200-41360) to Water Capital Improvements Not Buildings (2604400-48030).

Other Information/Recommendation:

This is a sole source product purchase and installation service.

Attachments:

1.	EI2 Rotork Sole Source (003)	EI2 Rotork Sole Source (003).pdf
2.	QUOTE 001377 SAN ANGELO REMOTE HAND STATION (003)	QUOTE 001377 SAN ANGELO REMOTE HAND STATION (003).pdf
3.	Actuators	Actuators.pdf

Presentation:

John Kaufman

Approvals/Reviews:

John Kaufman	Created/Initiated
Shane Kelton	Approved
Brandon Dyson	Approved
Jeffrey Tomlinson	Approved
Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

SOLE SOURCE AFFIDAVIT

CITY OF SAN ANGELO, TEXAS
PURCHASING DIVISION

Submit to sapurch@cosatx.us

Statement

Company Environmental Improvements INC	Date (MM/DD/YYYY) 08/07/2025
Contact Person Greg Scott	Phone (512) 295-3733
Address (address/city/state/zip) 235 Trademark Dr., Buda, TX 78610	

Before me, the undersigned official, on this day, appeared, Patrick Sapp, a person known to me to be the person whose signature appears below; who after being duly sworn under his/her oath deposed and said:

1. My name is Patrick Sapp; I am over the age of 18, have never been convicted of a felony and am competent to make this affidavit.
2. I am an authorized representative of the following company or firm: Rotork
3. The above-named company or firm is the sole source of the following items and there are no other items available in the marketplace that have the same fit, form, and function of the items listed below:
   Rotork Electric Actuators
4. To comply with the State of Texas definition of a sole source provider (Section 252.022, Subchapter A of the Local Governmental Code 7), the vendor must indicate below which of the following requirements they satisfy:
   - ● An item for which competition is precluded because of the existence of a patent, copyright, secret process, or monopoly;
   - ○ A film, manuscript, or book;
   - ○ A captive replacement part or component for equipment.
5. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function and there is only one price for the above named item(s) or products(s) because of exclusive distribution or marketing rights. **A vendor who markets a product through distributors, or more than one outlet, is not a sole source provider because the products are available from more than one source.**

[signature] | Sr Sales Manager
Signature of Authorized Official | *Title of Authorized Official*

Notary

SUBSCRIBED AND SWORN to before me on this 7th **day of** August, 20 25.

SEAL	
MARIA TERESA CASTILLO NOTARY PUBLIC STATE OF TEXAS MY COMM. EXP. 08/11/27 NOTARY ID 559163-8 NOTARY PUBLIC STATE OF TEXAS	Notary Public Signature: Maria Teresa Castillo
	Print Name: Maria Teresa Castillo
	My Commission Expires: 8-11-27

For Purchasing Use Only ☐ The City approves this form effective for one (1) year. Initials
Expires ______________

[v020221]

environmental improvements, inc. EI²

QUOTATION		
DATE	NUMBER	PAGE
7/31/2025	0001377	1 of 1

BILL TO
COS033
CITY OF SAN ANGELO
72 W COLLEGE AVE
SAN ANGELO, TX 76903
US

SHIP TO
CITY OF SAN ANGELO
72 W COLLEGE AVE
SAN ANGELO, TX 76903
US

SALES PERSON
GREG SCOTT

GSCOTT@EI2WATER.COM
(512) 295-3733

ATTENTION:

COLYNN KEELING;
COLYNN.KEELING@SANANGELO.GOV

PROJECT NO.

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
KEELING	SAN ANGELO, ROTORK REMOTE HAND STATION	GJS/LAE	BEST WAY

QTY	PART	DESCRIPTION	UNIT PRICE	EXTENDED
32	RHS/WT	REMOTE HAND STATION	$2,934.36	$93,899.52
1	TARIFF SURCHARGE	TARIFF FOR HAND STATION	$6,566.40	$6,566.40
32	MOD11N	NAMEPLATE RETROFITTED ACTUATOR	$169.46	$5,422.72
1	TARIFF SURCHARGE	TARIFF FOR NAMEPLATE	$379.20	$379.20
1	FREIGHT	FREIGHT CHARGES	$128.00	$128.00

***INLUDES ACTUATOR RETROFIT RHS PCB BOARD IF REQUESTED ON PO
***THE NAMEPLATE IS FOR ACTUATORS THAT ARE RETROFITTED

- **PLEASE VERIFY THAT THE "BILL TO" AND "SHIP TO" ADDRESSES LISTED ABOVE ARE CORRECT.**
- **SHIPPING IS NOT INCLUDED UNLESS STATED ABOVE.**
- BEFORE THE ORDER CAN BE PROCESSED, ENVIRONMENTAL IMPROVEMENTS, INC. MUST HAVE A NAME AND PHONE NUMBER OF A JOB SITE CONTACT WHO WILL ACCEPT THE SHIPMENT, IN ADDITION TO 1 OF 3 OPTIONS LISTED BELOW:
    1. CREDIT CARD ORDER - **Credit card payments will incur an additional 3.5% processing fee.** Customer must sign, date, and return quote.
    2. VERBAL PURCHASE ORDER - Customer must sign, date, and return quote.
    3. PURCHASE ORDER NUMBER - Customer must supply signed and dated hard copy of purchase order or sign, date, and return quote with the purchase order number.

QUOTE VALID FOR 30 DAYS, UNLESS OTHERWISE NOTED. NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL.

This quote is subject to and incorporates by reference Environmental Improvements, Inc's (EI2) Terms & Conditions which will be provided by email upon written request at www.ei2water.com. Buyer expressly agrees to the provisions set forth in the Terms & Conditions.

TOTAL: $106,395.84

Example of Mounted Actuators

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Carl White, Parks and Recreation Director, Civic Events

Meeting Date: September 2, 2025

Item type: Consent Item

Caption:

Consider approving a Naming Rights Agreement for the Sports Complex between the City of San Angelo, Citywise Marketing, LLC, and Texas Bank and authorizing the City Manager to negotiate and execute all related documents (Carl White)

Staff Recommendation:

Approve

Summary/History:

The naming rights agreement with Texas Bank for the sports complex expired on June 30 of this year. On the City's behalf, Citywise Marketing entered into discussions with Texas Bank about the possibility of them resuming their role as the Naming Rights sponsor of the sports complex. As a result, Citywise is recommending a new contract with Texas Bank, with the same terms as their last renewal, $150,000.00 for 10 years, paid in advance. Citywise's commission is, as stipulated in the separate agreement with the City, 30%. No other entity has expressed an interest in an investment that would surpass what Texas Bank invests in the complex.

We want to move forward, accepting their offer to resume sponsorship at the same level of investment.

Funding Source(s):

Financial Impact:

There is no cost to the City. The City will receive $105,000 for these naming rights.

Other Information/Recommendation:

Attachments:

Presentation:

Carl White

Approvals/Reviews:

Carl White	Created/Initiated
Brandon Dyson	Approved
Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Tina Dierschke, Finance Director, Finance

Meeting Date: September 2, 2025

Item type: Consent Item

Caption:

Consider authorizing the City Manager to execute the subdivision participation forms for:
a. Purdue/Sackler Opioid Settlements in which the City of San Angelo would be allocated up to $2,575,245, and
b. Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus Opioid Settlements in which the City of San Angelo would be allocated up to $1,025,019 (Tina Dierschke)

Staff Recommendation:

Approve

Summary/History:

On May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet approving the allocation of any and all opioid settlement funds within the State of Texas.

BACKGROUND
Texas, along with a broad coalition of states and subdivisions, has now reached final agreements with several companies to resolve legal claims for their role in the opioid crisis.

WHY COSA SHOULD PARTICIPATE
Subdivision participation is strongly encouraged, for the following reasons:
First, the amounts to be paid under the Settlement, while insufficient to abate the epidemic fully, will contribute to Texas and its local governments' ability to implement meaningful changes designed to curb opioid addiction, overdose, and death. However, as with preceding opioid settlements including the 2021 Distributors and Johnson & Johnson/Janssen settlements, the 2022 Teva and Endo settlements, the 2023 Mallinckrodt bankruptcy settlement, the 2023 Allergan, CVS, Walmart, and Walgreens settlements, and the 2024 Kroger settlement, the monetary relief provided by the these settlements will only be available to participating subdivisions;
Second, time is of the essence. The opioid epidemic continues to devastate communities around the country and rapid distribution of funds is critical to community governments' abilities to address the epidemic as soon as possible; and
Third, you know first-hand the effects of the opioid epidemic on your community. As leaders in your subdivision, you know best how to utilize funds from this settlement to further abate the crisis, provide relief to your citizens, and strengthen your community against the devastation of the opioid crisis. With your help,

Texas can quickly finalize this settlement for the betterment of your community even as we continue to fight for you in litigation and settlement discussions against numerous other defendants in the opioid industry.

HOW WILL SETTLEMENT FUNDS BE ALLOCATED IN TEXAS?
The Texas Term Sheet, which sets the allocation between subdivisions and the State, can be found on the Texas Attorney General's website. Any questions concerning the status or terms of the Texas Term Sheet and allocations in Texas can be directed to the Texas Attorney General's Office.
You may be contacted by the Texas Attorney General's Office with additional information regarding the allocation of settlement funds in Texas. Subdivisions with representation can expect information from their counsel. We encourage you to review all materials and to follow up with any questions. The terms of these settlements are complex, and we want to be sure you have all the information you need to make your decision.
As with the other opioid settlements, the Texas Comptroller of Public Accounts and the Texas Opioid Council will disburse funds to participating political subdivisions in Texas.

In order to participate in the settlement, the City of San Angelo must agree to accept the allocation method for the proceeds which allocates 0.00357673 of settlement proceeds to the City. The funds will be distributed as they are made available over a number of years.

Funding Source(s):

Financial Impact:

Other Information/Recommendation:

Attachments:

1.	national_opioid_settlement_notice_settlement_overview	national_opioid_settlement_notice_settlement_overview.pdf
2.	Purdue Sackler Opioid Settlement	Purdue Sackler Opioid Settlement.pdf

Presentation:

Tina Dierschke

Approvals/Reviews:

Tina Dierschke	Created/Initiated
Brandon Dyson	Approved
Heather Stastny	Final Approval

National Opioids Settlements: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, Zydus
Opioids Implementation Administrator
opioidsparticipation@rubris.com

San Angelo city, TX
Rubris Reference Number: CL-1775126

TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS: THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT NATIONAL OPIOID SETTLEMENTS.

SETTLEMENT OVERVIEW

Proposed nationwide settlement agreements ("Settlements") have been reached that would resolve opioid litigation brought by states, local political subdivisions, and special districts against eight opioids manufacturers, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (the "Manufacturers"). Local political subdivisions and special districts are referred to as "subdivisions."

The Settlements require the settling Manufacturers to pay hundreds of millions of dollars to abate the opioid epidemic. The Settlements will provide a maximum of approximately $720 million in cash to participating states and subdivisions to remediate and abate the impacts of the opioid crisis. Depending on participation by states and subdivisions, the Settlements require:

- Alvogen to immediately pay up to approximately $19 million;
- Amneal to pay up to approximately $74 million over 10 years, and to provide either approximately $177 million of its generic version of the drug Narcan or up to an additional approximately $44 million in cash;
- Apotex to immediately pay up to approximately $65 million;
- Hikma to immediately pay up to approximately $98 million, and to provide either approximately $35 million of its naloxone product or up to an additional approximately $7 million in cash;
- Indivior to pay up to approximately $75 million over five years, a portion of which, at the election of the state, could be paid in the form of Indivior's branded buprenorphine and/or nalmefene products with a value of up to $140 million.;
- Mylan to pay up to approximately $290 million over nine years;
- Sun to immediately pay up to approximately $32 million; and
- Zydus to immediately pay up to approximately $15 million.

The Settlements also contain injunctive relief governing opioid marketing, sale, distribution, and/or distribution practices and require the Manufacturers to implement safeguards to prevent diversion of prescription opioids.

Each of the proposed settlements has two key participation steps.

First, each eligible state decides whether to participate in each Settlement. A list of participating states for each settlement can be found at https://nationalopioidsettlement.com/.

Second, eligible subdivisions within each participating state decide whether to participate in each Settlement. The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. If the state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?

The Settlements provide that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for these new Settlements and was also retained for the prior national opioid settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

Your state has elected to participate in one or more of the Settlements, and your subdivision may participate in those Settlements in which your state has elected to participate. This notice is also sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

If you are represented by an attorney with respect to opioid claims, please contact them. **Subdivisions can participate in the Settlements whether or not they filed a lawsuit or are represented.**

WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlements, including each settlement agreement, may be found at: https://nationalopioidsettlement.com. This website also includes information about how the Settlements are being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the settlement agreement terms and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state. Information and documents regarding the Settlements and your state allocation can be found on the settlement website at https://nationalopioidsettlement.com/.

Your subdivision will need to decide whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process before the ***October 8, 2025*** deadline.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

The Settlements require that you take affirmative steps to "opt in" to the Settlements.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator or, in some cases, your Attorney General's Office. In order to participate in a settlement, a subdivision must sign and return the required Participation Form for that settlement.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: dse_na3@docusign.net and opioidsparticipation@rubris.com. Please monitor your email for the Participation Forms and instructions.

All required documentation must be signed and returned on or before ***October 8, 2025***.

New National Opioids Settlement: Purdue
Opioids Implementation Administrator
opioidsparticipation@rubris.com

San Angelo city, TX
Reference Number: CL-1752789

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SETTLEMENT. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: September 30, 2025

A new proposed national opioids settlement has been reached with Purdue (and certain of its affiliates) and the Sackler family. This *Participation Package* is a follow-up communication to the *Notice of New National Opioids Settlement* recently received electronically by your subdivision.

The proposed settlement is being implemented in connection with Purdue's bankruptcy proceedings, and consists of, among other things, a settlement of Purdue's claims against the Sacklers and certain other parties (referred to as the "Purdue Estate Settlement"), and settlements of direct claims against the Sacklers held by States, local governments and other creditors (collectively, the "Purdue Direct Settlement", and together with the Estate Settlement, the "Purdue Settlement"). The Purdue Direct Settlement for States and local governments is documented in the Governmental Entity and Shareholder Direct Settlement Agreement.

You are receiving this *Participation Package* because all eligible States and territories, including Texas, are participating in the Purdue Direct Settlement.

This electronic envelope contains:

- The *Participation Form* for the Purdue Direct Settlement, including a release of any claims

The *Participation Form* must be executed, without alteration, and submitted on or before September 30, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the Purdue Direct Settlement.

Based upon subdivision participation forms received on or before September 30, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for the Purdue Settlement to move forward and whether a state earns its maximum potential payment under the Purdue Direct Settlement. If the Purdue Settlement moves forward and goes effective, your release will become effective. If the Purdue Settlement does not move forward, that release will not become effective.

Any subdivision that does not participate in the Purdue Direct Settlement cannot directly share in the Purdue Direct Settlement funds, even if other subdivisions in the state are participating and sharing in those Purdue Direct Settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive Purdue Settlement funds by participating; decisions on how Purdue Settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the Purdue Settlement with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for the Purdue Settlement the same as they did for the prior opioids settlements but states may choose to treat the Purdue Settlement differently.

Information and documents regarding the Purdue Settlement, including a complete copy of the Governmental Entity and Shareholder Direct Settlement Agreement, and how it is being implemented in your state and how funds will be allocated within your state can be found on the national settlement website at https://nationalopioidsettlement.com/purdue-sacklers-settlements/. This website will be supplemented as additional documents are created. You may also visit the Texas Attorney General's Office website at https://www.texasattorneygeneral.gov/globalopioidsettlement for information.

How to return signed forms:

Please note that the Texas Attorney General's Office is collecting the executed *Participation Form* differently from prior opioid settlements. There are three methods for returning the executed *Participation Form* and any supporting documentation to the Implementation Administrator:

(1) *Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.

(2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Participation Form*, including changing the authorized signer, can be found at https://nationalopioidsettlement.com/purdue-sacklers-settlements/. You may also contact opioidsparticipation@rubris.com and/or opioids@oag.texas.gov if you have any questions.

YOU MUST PARTICIPATE IN THE PURDUE DIRECT SETTLEMENT BY RETURNING YOUR PARTICIPATION FORM IN ORDER TO RECEIVE THE BENEFITS OF THE PURDUE SETTLEMENT.

Please note that this is NOT a solicitation or a request for subdivisions to submit votes on the Purdue bankruptcy plan. This settlement package only pertains to a decision to participate in the Purdue Direct Settlement. If you receive a package to vote on the plan you should follow the applicable instructions for voting. PLEASE NOTE THAT VOTING ON THE PLAN IS SEPARATE FROM PARTICIPATION IN THE PURDUE DIRECT SETTLEMENT.

The sign-on period for subdivisions ends on September 30, 2025.

If you have any questions about executing the *Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or the Office of the Texas Attorney General at opioids@oag.texas.gov.

Thank you,

Implementation Administrator for the Purdue Direct Settlement

The Implementation Administrator is retained to provide the settlement notice required by the Purdue Direct Settlement to manage the collection of the participation forms for it.

EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: San Angelo city	State: TX
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the "*Agreement*")[1], and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at https://nationalopioidsettlement.com.

3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.

4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as and to the extent provided in, and for resolving disputes to the extent provided in, the

[1] Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.

Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the "Shareholder Released Claims", and as it pertains to the Released Parties other than the Shareholder Released Parties, the "Released Claims"). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.

9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term "Shareholder Released

Claims" and "Released Claims") are intended by the Governmental Entity and its Subdivision Releasors to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity's power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasors.

11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.

12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

    > **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

    A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.

14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: ______________

Name: ______________

Title: ____________

Date: ____________

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Robert Schneeman, Economic Development Coordinator, Economic Development

Meeting Date: September 2, 2025

Item type: Regular Item

Caption:

Consider ratifying COSADC approval to terminate the existing Professional Services Agreement between COSADC and the San Angelo Chamber of Commerce effective September 30, 2025, and approving a new agreement to begin October 1, 2025, not to exceed an amount of $476,000 with a one-year term agreement and authorizing the Board President to negotiate and execute all related documents (Presentation by Interim Director of Economic Development Michael Dane)

Staff Recommendation:

Approve

Summary/History:

After considerable discussion, the COSADC Board approved the new agreement, effective October 1, 2025, at their meeting on August 13, 2025.

Funding Source(s):

Financial Impact:

Fiscal Impact: Terminate existing contract remaining balance of $65,625; New contract amount of $476,000; Budget amendment required.

Other Information/Recommendation:

Attachments:

Presentation:

Michael Dane

Approvals/Reviews:

Robert Schneeman	Created/Initiated
Michael Dane	Approved
Brandon Dyson	Approved

Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Daniel Valenzuela, City Manager, City Manager's Office

Meeting Date: September 2, 2025

Item type: Regular Item

Caption:

Discussion and possible action regarding the Destination Marketing Organization contract:
1. Presentation of the Destination Marketing Organization (Presentation made by DMO Vice President Jeremy Bartz)
2. Consider approving a contract with the San Angelo Destination Marketing Organization allocating Hotel Occupancy Tax receipts to be used for eligible activities and authorizing the City Manager to negotiate and execute all related documents (Presentation made by City Manager Daniel Valenzuela)

Staff Recommendation:

Summary/History:

City staff is requesting that the City Council consider allowing the City Manager to negotiate the terms of the Chamber of Commerce Destination Marketing Organization (DMO) contract for the use of Hotel Occupancy Tax (HOT) dollars.

The current agreement with the DMO is set to expire on December 31, 2025. The new contract will be in effect from October 1, 2025, through September 30, 2026, as the Chamber is requesting a change to the contract terms to align with the City's fiscal year.

The current agreement includes a claw-back clause, which requires any unused funds to be returned to the City's HOT fund at the end of each year. The Chamber is requesting to remove this clause, and if there are unspent funds from the year, they would be allowed to bring a carryover request to the City Council to identify a use for the unspent funds.

The City of San Angelo levies the HOT for eligible expenditures, which include, but are not limited to, the operation of convention facilities, the promotion of tourism, and the improvement of the arts and historical venues. During FY 2026 budget discussions and adoption, the City Council allocated HOT funds for the fiscal year 2026 to include a contract with the DMO for $950,000. However, the DMO is requesting an increase in funding to the amount of $1,049,498, which would require an amendment to the FY 2026 budget. These funds will be used to assist with funding the operations of the DMO and in performing part of its mission.

Funding Source(s):

Financial Impact:

Other Information/Recommendation:

Attachments:

Presentation:

Daniel Valenzuela

Approvals/Reviews:

Heather Stastny	Created/Initiated
Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Charles Michalewicz, Engineer, Engineering Services

Meeting Date: September 2, 2025

Item type: Consent Item

Caption:

Consider awarding ES-03-25 Chadbourne St. Phase B Project to Reece Albert, Inc. for Base Bid Volume 1, Base Bid Volume 2, and Alternate 2 Volume 2 in the amount of $13,288,242.06, contingent on TXDOT concurrence and authorizing City Manager to negotiate and execute all related documents (Presentation made by Operations Director Patrick Frerich)

Staff Recommendation:

Accept

Summary/History:

The City of San Angelo published for bid ES-03-25 for the Chadbourne Street Phase B Reconstruction Project. The bid included roadway and pedestrian reconstruction of Chadbourne Street from Beauregard to 6th Street. This project will be a continuation of the Chadbourne Street Phase A project, extending the same design and elements through the entire corridor. Items to be included are roadway reconstruction, reconstruction of sidewalk and pedestrian elements, traffic signal replacements, street lighting replacements, landscaping, and amenities such as benches, trash cans, and bicycle racks.

Bids were received from two respondents on August 20, 2025. Reece Albert, Inc. was the lowest bidder, submitting a bid of $12,788,242.06 for Base Bid Volume 1, Base Bid Volume 2, and Alternate 2 Volume 2. The award will include a contingency of $500,000 added to the bid amount.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
Intergovernmental			$4,010,324
TIRZ Fund			$1,772,779
2024 Streets CO Fund			$7,505,140

Financial Impact:

The total award will be in the amount of $12,788,242.06 plus contingency in the amount of $500,000 for a total award amount of $13,288,242.06. Funds for the project are already budgeted and are listed above.

Other Information/Recommendation:

Staff recommends awarding ES-03-25 to Reece Albert, Inc.

Attachments:

1.	ES-03-25 Bid Tabulation 1	ES-03-25 Bid Tabulation 1.pdf

Presentation:

Kevin Pate

Approvals/Reviews:

Charles Michalewicz	Created/Initiated
Kevin Pate	Approved
Jonathan Flores	Approved
Brandon Dyson	Approved
Jeffrey Tomlinson	Approved
Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

City of San Angelo Purchasing Division

RFB Bid Tabulation

ES-03-25 • Chadbourne Street Phase B Project

Wednesday, August 20, 2025 *2:00 p.m.*

	TI-ZACK CONCRETE, INC	REECE ALBERT INC.
VOLUME 1		
Subtotal		
: Mobilization, Barricades and Erosion/Sedimentation Control Measures	$1,456,553.02	$495,023.89
Subtotal		
Item 2: Roadway Construction	$6,153,604.90	$5,127,947.09
Subtotal		
Item 3: Drainage Construction	$121,428.00	$174,788.86
Subtotal		
Item 4: Illumination	$343,279.41	$569,358.85
Subtotal		
Item 5: Traffic Signals (Harris and College Intersections)	$928,337.58	$787,905.00
Subtotal		
Item 6: Landscaping	$415,714.84	$489,900.70
Subtotal		
Item 7: TA Grant Eligible items	$3,382,934.48	$3,382,660.97
BASE BID TOTAL:	$12,801,852.23	$11,027,585.36
BASE BID PLUS ADDITIVE ALTERNATE NO. 1 TOTAL:	$13,917,915.13	$630,372.42
BASE BID PLUS ADDITIVE ALTERNATE NO. 2 TOTAL:	$13,756,501.73	$102,637.50
VOLUME 2		
Subtotal		
: Mobilization, Barricades and Erosion/Sedimentation Control Measures	$167,558.53	$124,633.40
Subtotal		
Item 2: Roadway Construction	$944,844.36	$698,112.70
Subtotal		
Item 3: Drainage Construction	$534,014.60	$329,254.22
Subtotal		
Item 4: Illumination	$154,692.98	$246,588.95
Subtotal		
Item 5: Irrigation/Landscape	$10,764.60	$12,238.99
Subtotal		
Item 6: Landscaping	$80,257.50	$112,289.50
Subtotal		
Item 7: TA Grant Eligible Items	$256,882.78	$218,892.59
BASE BID TOTAL:	$2,149,015.35	$1,742,010.35
BASE BID PLUS ADDITIVE ALTERNATE NO. 1 TOTAL:	$2,351,289.85	$129,038.54
BASE BID PLUS ADDITIVE ALTERNATE NO. 2 TOTAL:	$2,170,335.94	$18,646.35
BASE BID PLUS ADDITIVE ALTERNATE NO. 3 TOTAL:	$2,326,900.35	$20,520.00

Error acknowledged and waived; input applies to alternate bid only, not base plus alternate.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Patrick Frerich, Director of Operations, Operations

Meeting Date: September 2, 2025

Item type: Regular Item

Caption:

Consider authorizing an expenditure not to exceed $1,800,000 in matching funds for the purchase of qualifying properties and related activities under the National Resource Conservation Service's Emergency Watershed Protection (EWP) Program and authorizing the City Manager to negotiate and execute all related documents (Presentation made by Operations Director Patrick Frerich)

Staff Recommendation:

Approve

Summary/History:

On August 5, 2025, Council authorized the City's participation in the National Resource Conservation Service's (NRCS) Emergency Watershed Protection (EWP) Program. The program includes the buyout of private properties that are at imminent risk of damage from stormwater runoff.

The program requires the City to perform due diligence and purchase properties with 80% of the costs thereof reimbursed by the NRCS. Staff have identified $1,800,000 that could be used for the City's 20% responsibility in this program.

Council approval will authorize staff to designate $1,800,000 to cover the matching portion of the EWP Program. Included in this approval will be authorization to establish an offsetting revenue and expense account to cover the approximate $7,200,000 that will be used in the program and reimbursed by the NRCS.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
Intergovernmental Fund			$0.00

Financial Impact:

Funding for the $1,800,000 matching funds will be sourced from the $2,000,000 council budgeted for emergency flood relief expenses. This item will also establish a revenue and offsetting expenditure account for the $7,200,000 in program funds from the NRCS. Both the program and matching funds will be budgeted in the Intergovernmental fund. Please see the attached BA memo for details.

Other Information/Recommendation:

Staff recommends designating $1,800,000 to cover the City's matching portion of the NRCS EWP Program.

Attachments:

1.	BA Memo - NRCS Matching funds	BA Memo - NRCS Matching funds.pdf

Presentation:

Patrick Frerich

Approvals/Reviews:

Patrick Frerich	Created/Initiated
Patrick Frerich	Approved
Jonathan Flores	Approved
Brandon Dyson	Approved
Jeffrey Tomlinson	Approved
Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

City of San Angelo

Memo

To: Tina Dierschke, Finance Director

From: Patrick Frerich, Director of Operations

Date: 09/02/2025

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

The City's participation in the National Resource Conservation Service's (NRCS) Emergency Watershed Protection (EWP) Program

Source of Funding:

Program funds from the NRCS, City Flood Relief Funds

Funding previously approved? If so, by City Manager or City Council and when?

-

Project/Budget to be amended	Revenue	Expense
NRCS Funds	7,200,000	
City Flood Relief Funds (budgeted)	1,800,000	
Property Buyout Program		9,000,000

Additional Comments:

This BA seeks to establish an offsetting revenue and expense account to cover the approximate $7,200,000 that will be used in the program and reimbursed by the NRCS. The program requires the City to perform due diligence and purchase properties with 80% of the costs thereof reimbursed by the NRCS. Staff have identified $1,800,000 that could be used for the City's 20% responsibility in this program. Council approval will authorize staff to designate $1,800,000 to cover the matching portion of the EWP Program.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Carl White, Parks and Recreation Director, Parks and Recreation

Meeting Date: September 2, 2025

Item type: Regular Item

Caption:

First reading and public hearing of an ordinance for a text amendment to Chapter 2 “Administration and Personnel,” Article 2.07 “Boards, Committees and Commissions,” Division 11 “Public Art Commission,” Section 2.07.161 “Creation; members,” and Section 2.07.162 “Duties” to provide for additional commission membership qualifications and duties, providing for severability and providing for and effective date (Presentation by Parks and Recreation Director Carl White)

Staff Recommendation:

Approve

Summary/History:

The Public Art Commission has taken on a new responsibility: the review, consideration and recommendation of Hotel Occupancy Tax funds for applying qualified entities for arts-related projects and events that help to generate hotel/motel room nights. This item includes minor textual changes to the Public Art Commission ordinance that includes the role of the performing arts on the Commission.

Funding Source(s):

Financial Impact:

Other Information/Recommendation:

There is no financial impact related to this item.

Attachments:

1. Amending Ordinance Ch. 2 Div 11 Amending Ordinance Ch. 2 Div 11.docx

Presentation:

Carl White

Approvals/Reviews:

Carl White Created/Initiated

Brandon Dyson	Approved
Heather Stastny	Final Approval

ORDINANCE 2025-

AN ORDINANCE OF THE CITY OF SAN ANGELO TEXAS, AMENDING CHAPTER 2 “ADMINISTRATION AND PERSONNEL,” ARTICLE 2.07 “BOARDS, COMMITTEES AND COMMISSIONS,” DIVISION 11 “PUBLIC ART COMMISSION,” BY REVISING SECTIONS 2.07.161 AND 2.07.162 TO PROVIDE FOR ADDITIONAL COMMISSION MEMBERSHIP QUALIFICATIONS AND DUTIES; PROVIDING FOR SEVERABILITY; AND, PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Public Art Commission is a City Council created commission created to review and make recommendations to City Council regarding the arts; and

WHEREAS, the Commission has traditionally focused on visual arts; and

WHEREAS, City Council also supports performing arts and desires that the Commission membership have representation from the performing arts community.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF SAN ANGELO, TEXAS THAT:

Section 1: CHAPTER 2 “Administration and Personnel,” Article 2.07 “Boards, Committees and Commissions,” Division 11 “Public Art Commission,” Section 2.07.161 “Creation; members,” and Section 2.07.162 “Duties” is hereby amended as shown on **Exhibit “A”**.

Section 2: The terms and provisions of this ordinance shall be deemed to be severable in that if any portion of this ordinance shall be declared to be invalid, the same shall not affect the validity of the other provisions of this ordinance.

Section 3: This Ordinance shall be effective upon final passage.

INTRODUCED with public hearing the 2nd day of September 2025, and finally PASSED this 16th day of September, 2025.

THE CITY OF SAN ANGELO, TEXAS:

____
Tom Thompson, Mayor

ATTEST:

____
Heather Stastny, City Clerk

APPROVED AS TO FORM:

____
Brandon Dyson, City Attorney

EXHIBIT “A”

Sec. 2.07.161 Creation; members

(a) There is hereby created a city public art commission.

(b) To the extent available, the city council shall appoint to the commission:

(1) At least one member who is a teacher or professor of art, visual or performing.

(2) At least one member who is a member of the San Angelo Museum of Fine Arts or a local art organization.

(3) At least one member who is a visual artist.

(4) At least one member who is a performing artist.

(5) At least one member who is a landscape architect, architect, engineer, or other type of design professional.

(c) There may be one ex-officio nonvoting member who represents the parks and recreation department or parks and recreation advisory board as designated by the city council from time to time.

Sec. 2.07.162 Duties

The commission shall act as an advisory board to the city council and city manager on the selection and placement of art on city owned or controlled property, and this shall be accomplished through:

(1) Developing a plan for the appropriate location for works of art;

(2) Developing a plan for the type of art that will be recommended at the different locations;

(3) Evaluating and making recommendation on art that is proposed for donation to the city or for temporary display; and

(4) Assisting with related projects which the city council directs it to investigate, study and make recommendations on from time to time.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Jonathan Flores, Budget Manager, Budget

Meeting Date: September 2, 2025

Item type: Regular Item

Caption:

First reading and public hearing of an ordinance amending the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for one-time funding of projects and equipment and Short-Term Debt (Presentation made by Finance Director Tina Dierschke)

Staff Recommendation:

Approve

Summary/History:

This proposed amendment contains the following item (additional information attached):

- One-time funding for projects and equipment proposed at the August 5th budget workshop
- Short-Term Debt for the Airport south taxilane construction project

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
General Fund			-$788,000
General Debt Service Fund			-$1,142,322
General Equipment Replacement			$0
General Capital Projects			$0
Short-term Debt			$0

Financial Impact:

The numbers above are net benefit/(cost). See Exhibit A of the ordinance for additional details. Negative numbers indicate the use of fund balance. Funds showing $0.00 have a corresponding revenue and expenditure offset each other; therefore, the net financial impact is zero. Please see the attached BA memos for more details.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

1.	2025 09-02 Ordinance Debt Service and One Time Funding	2025 09-02 Ordinance Debt Service and One Time Funding.docx
2.	BA Memo - Short Term Tax Note	BA Memo - Short Term Tax Note.pdf
3.	BA Memo - One-Time Allocations	BA Memo - One-Time Allocations.pdf

Presentation:

Tina Dierschke

Approvals/Reviews:

Jonathan Flores	Created/Initiated
Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

AN ORDINANCE OF THE CITY OF SAN ANGELO AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, FOR ONE TIME FUNDING FOR PROJECTS AND EQUIPMENT AND SHORT - TERM DEBT.

WHEREAS, the City of San Angelo has determined that certain budgeted amounts should be amended due to purchases, and

WHEREAS, the resources necessary for these changes are available.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SAN ANGELO, TEXAS THAT:

The City's budget for fiscal year 2024-2025 be amended by the amounts contained in **Exhibit "A"**.

INTRODUCED with public hearing on the 2nd day of September 2025 and finally PASSED on this 16th day of September 2025.

ATTEST:	**THE CITY OF SAN ANGELO, TEXAS:**
______________________________	______________________________
Heather Stastny, City Clerk	Tom Thompson, Mayor
APPROVED AS TO CONTENT:	**APPROVED AS TO FORM:**
______________________________	______________________________
Tina Dierschke, Finance Director	Brandon Dyson, City Attorney

Exhibit A

City of San Angelo
Proposed Budget Amendment

Fund	Total Revenue Amendment	Total Expense Amendment	Net Benefit/(Cost)
General Fund	-	788,000	(788,000)
Debt Service	47,169	1,189,491	(1,142,322)
Equipment Replacement	250,000	250,000	-
General Capital Projects	250,000	250,000	-
Short Term Debt	1,110,000	1,110,000	-
	$1,647,169	**$3,587,491**	**$(1,930,322)**

City of San Angelo

Proposed Budget Amendment
Additional Information

Project/Need	Source of Funding	Revenue	Expense	Net Benefit/(Cost)
Allocate One Time Funding for Projects and Equipment	General Fund Fund Balance	500,000	1,288,000	(788,000)
Short-Term Debt	General Debt Service Fund	1,157,169	2,299,491	(1,142,322)
		$1,657,169	**$3,587,491**	**$(1,930,322)**

City of San Angelo

Memo

To: Tina Dierschke, Finance Director

From: Ryan Gaddy, Asst Director of Finance

Date: 09/02/2025

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Budget for Short Term Debt Proceeds for Airport South Taxilane construction

Source of Funding:

General Debt Fund Balance

Funding previously approved? If so, by City Manager or City Council and when?

Yes, at 08/19/2025 Council meeting

Project/Budget to be amended	Revenue	Expense
Short Term Debt Fund		
Proceeds	1,110,000	
Construction		1,062,831
Transfer to Debt Service		47,169
Debt Service Fund		
Transfer from Short term Debt	47,169	
Issue Costs		44,000
Debt Payment		1,145,491

Additional Comments:

The South Taxilane construction will provide aeronautical access to green space parcels for hangar development at the airport. This project is funded by FAA Infrastructure Investment Jobs Act (IIJA) and Airport Improvement Grant (AIG) Funds. Additionally, the airport is committing $300,000 from Fund Balance, and the City of San Angelo is committing $1,062,831 to fund the Non-Federal portions of the project.

City of San Angelo

Memo

To: Tina Dierschke, Finance Director

From: Jonathan Flores, Budget Manager

Date: 09/02/2025

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Allocate funding for projects and equipment with one time funding

Source of Funding:

General Fund Balance

Funding previously approved? If so, by City Manager or City Council and when?

One time costs were discussed during the 08/05/2025 Budget Workshop

Project/Budget to be amended	Revenue	Expense
PD Portable Building		250,000
PD Body Armor		100,000
PD Ammunition		50,000
PD District Mapping		15,000
PD External Evidence Audit		75,000
Additional Equipment Replacement		250,000
Gridsmart Detection Cameras		48,000

Additional Comments:

Allocations for the Fire SAFER grant ($360,000) and City Fuel Site ($1,200,000) will be allocated upon the approval of the grant and project construction contracts.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Jonathan Flores, Budget Manager, Budget

Meeting Date: September 2, 2025

Item type: Regular Item

Caption:

Second reading and public hearing of an ordinance adopting the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026. This budget will raise more total property taxes than last year's budget by $5,716,170 (9.7%), and of that amount, $861,795 is tax revenue to be raised from new property added to the tax roll (Presentation made by Finance Director Tina Dierschke)

Staff Recommendation:

Adopt

Summary/History:

The following action items are necessary to proceed with adopting the 2025-2026 budget.

This is the second public hearing and adoption of the budget ordinance for the fiscal year beginning October 1, 2025, and ending September 30, 2026. The ordinance appropriates funds for the 2025-2026 fiscal year (Exhibit A) and approves the pay schedule for all City employees (Exhibit B). It also determines and approves budget amendment authorizations. The ordinance authorizes the City Manager to apply for, accept, and budget for routine, recurring grants (Exhibit C) and execute any documents related to these grants. The City Manager is also given the authority to execute certain Interlocal Agreements that do not require the expenditure of City funds. The staffing headcount is authorized in sections ten for civil service and eleven for civilians (Exhibit D). The proposed 2025-2026 budget meets all legal requirements.

Funding Source(s):

Financial Impact:

Total operating budget of $241,308,736. See the attached ordinance and draft budget for specifics.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

1.	PROPOSED BUDGET as of 08-12-2025	PROPOSED BUDGET as of 08-12-2025.pdf
2.	2025 09-02 Budget Ordinance	2025 09-02 Budget Ordinance.docx

Presentation:

Tina Dierschke

Approvals/Reviews:

Jonathan Flores	Created/Initiated
Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

CITY OF SAN ANGELO

OPERATING BUDGET

2025 / 2026

City of San Angelo, Texas

Operating Budget Fiscal Year 2025-26

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $5,716,170 (9.70%), AND OF THAT AMOUNT, $861,795 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR

City Council Record Vote

****August 19, 2025****

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Adopted FY2024-25	Adopted FY2025-26
Property Tax Rate	0.7544 / $100	0.7947 / $100
No New Revenue Tax Rate	0.6656 / $100	0.7246/ $100
No New Revenue M&O Tax Rate	0.5863 / $100	0.6085/ $100
Voter Approval Tax Rate	0.7739 / $100	0.7947/ $100
Debt Tax Rate	0.1294 / $100	0.1637/ $100

The total amount of municipal debt obligations secured by property taxes is $119,035,000.

Consolidated Financial Schedule
Revenue and Expenditures, Fiscal Year Ending September 30, 2026

Fund No.	Fund Name	Beginning Balance	Operating Revenues	Transfers In	Amount Available	Operating Expenditures	Transfers Out	Total Expenditures	Rev Over/ (Under) Exp	Ending Balance
101	General	28,560,595	93,155,743	8,578,272	130,294,610	98,042,298	3,691,717	101,734,015	-	28,560,595
103	Intergovernmental	2,173,286	5,824,420	270,402	8,268,108	5,967,371	127,451	6,094,822	-	2,173,286
105	General Debt Service	3,590,015	13,097,750	1,393,900	18,081,665	14,341,650	-	14,341,650	150,000	3,740,015
106	TIRZ	319,196	3,250,580	-	3,569,776	3,181,009	69,571	3,250,580	-	319,196
201	State Office Building	1,002,236	1,365,699	-	2,367,935	654,786	710,913	1,365,699	-	1,002,236
203	Texas Bank Sports Complex	392,028	214,841	862,025	1,468,894	1,076,866	-	1,076,866	-	392,028
220	Airport Operating	821,702	2,205,396	-	3,027,098	2,089,522	115,874	2,205,396	-	821,702
230	Solid Waste	5,124,387	2,581,338	-	7,705,725	1,483,118	1,098,220	2,581,338	-	5,124,387
240	Stormwater	2,724,479	3,329,231	135,000	6,188,710	2,987,710	476,521	3,464,231	-	2,724,479
260	Water Operating	50,955,853	37,631,223	2,873,426	91,460,502	31,777,404	8,727,245	40,504,649	-	50,955,853
261	Water Debt Service	213,737	9,296	9,598,595	9,821,628	9,607,891	-	9,607,891	-	213,737
270	Water Reclamation Operating	27,259,096	17,338,191	-	44,597,287	12,458,479	4,879,712	17,338,191	-	27,259,096
271	Water Reclamation Debt Service	289,755	12,602	4,094,648	4,397,005	4,107,250	-	4,107,250	-	289,755
410	Civic Events	1,665,016	543,469	1,189,027	3,397,512	1,441,174	169,322	1,610,496	122,000	1,787,016
420	Fort Concho	746,929	467,137	1,098,286	2,312,352	1,565,423	-	1,565,423	-	746,929
440	Fairmount Cemetery	71,259	514,114	95,683	681,056	609,797	-	609,797	-	71,259
453	Community Development Block Grant	305,493	643,137	-	948,630	643,137	-	643,137	-	305,493
483	HOME Grant	137,421	287,670	13,385	438,476	301,055	-	301,055	-	137,421
501	Equipment Replacement	157,135	150,000	1,811,440	2,118,575	1,961,440	-	1,961,440	-	157,135
502	Capital Projects	45,111	-	400,000	445,111	400,000	-	400,000	-	45,111
512	Water / Supply Capital Projects	23,403,924	5,858,547	200,000	29,462,471	5,808,511	250,036	6,058,547	-	23,403,924
520	Water Reclamation Capital Projects	3,546,845	1,901,579	-	5,448,424	1,812,990	88,589	1,901,579	-	3,546,845
529	Airport PFC	941,338	232,322	-	1,173,660	82,322	150,000	232,322	-	941,338
533	Streets	325,051	631,694	-	956,745	631,694	-	631,694	-	325,051
601	Designated Revenue	48,482	71,100	-	119,582	71,100	-	71,100	-	48,482
602	Restricted Revenue	2,550,783	642,363	-	3,193,146	625,161	17,202	642,363	-	2,550,783
605	Hotel Occupancy Tax	3,984,140	3,085,846	-	7,069,986	1,425,003	1,479,027	2,904,030	181,816	4,165,956
625	Keep San Angelo Beautiful	4,042	976	110,000	115,018	110,976	-	110,976	-	4,042
640	Lake Nasworthy Trust	7,602,183	1,423,222	-	9,025,405	50,000	416,900	466,900	956,322	8,558,505
700	Development Corp: Economic Development	12,256,243	3,963,873	-	16,220,116	3,963,873	-	3,963,873	-	12,256,243
711	Development Corp: Ballot	12,531,218	9,561,426	-	22,092,644	5,006,785	4,554,641	9,561,426	-	12,531,218
	Operating Totals	**$ 193,748,978**	**$ 209,994,785**	**$ 32,724,089**	**$ 436,467,852**	**$ 214,285,795**	**$ 27,022,941**	**$ 241,308,736**	**$ 1,410,138**	**$ 195,159,116**
301	Fleet Services	1,088,420	7,388,994	-	8,477,414	7,388,994	-	7,388,994	-	1,088,420
305	Communications	300,318	2,273,409	-	2,573,727	2,273,409	-	2,273,409	-	300,318
310	Health Insurance	897,578	13,170,197	-	14,067,775	13,170,197	-	13,170,197	-	897,578
320	Property/Casualty	616,068	2,371,938	-	2,988,006	2,371,938	-	2,371,938	-	616,068
330	Workers' Compensation	3,578,987	2,148,124	-	5,727,111	2,148,124	-	2,148,124	-	3,578,987
	Total Internal Service Funds	**$ 6,481,371**	**$ 27,352,662**	**$ -**	**$ 33,834,033**	**$ 27,352,662**	**$ -**	**$ 27,352,662**	**$ -**	**$ 6,481,371**

General Fund
Schedule of Revenues and Expenditures

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
101 REVENUES:						
Taxes						
Property Tax	44,009,452	47,800,202	47,800,202	45,869,549	50,347,409	2,547,207
Sales Tax	24,707,667	23,965,977	23,965,977	17,141,699	25,455,279	1,489,302
Alcohol Beverage Taxes	455,461	467,151	467,151	307,195	467,151	-
Bingo Taxes	35,568	35,361	35,361	23,871	33,913	(1,448)
Franchise Tax	6,799,096	6,703,553	6,703,553	4,682,454	6,668,554	(34,999)
Total Taxes	76,007,244	78,972,244	78,972,244	68,024,768	82,972,306	4,000,062
Public Safety						
Police	371,925	384,500	2,696,000	1,199,512	1,568,222	1,183,722
Municipal Court	1,743,832	2,145,275	2,145,275	1,059,360	1,980,175	(165,100)
Fire	4,890,658	4,709,550	4,709,550	3,309,320	5,362,000	652,450
Fire Prevention	74,639	150,923	150,923	82,254	150,923	-
Total Public Safety	7,081,054	7,390,248	9,701,748	5,650,446	9,061,320	1,671,072
Public Works						
Engineering	1,060	1,035	1,035	5	60	(975)
Traffic Control	108,743	166,000	166,000	3,924	191,000	25,000
Street & Bridge	3,602,871	-	2,155,035	(525)	-	-
Total Public Works	3,712,674	167,035	2,322,070	3,404	191,060	24,025
Public Services						
Parks	27,468	44,700	44,700	22,038	40,500	(4,200)
Recreation	354,740	434,723	434,723	198,961	392,023	(42,700)
Aquatics	136,180	140,841	140,841	36,542	140,841	-
Total Public Services	518,388	620,264	620,264	257,541	573,364	(46,900)
Development Services						
Administrative	11,750	14,000	14,000	12,885	15,000	1,000
Planning	77,794	147,500	147,500	73,006	105,000	(42,500)
Permits & Inspections	1,283,414	1,576,500	1,576,500	1,101,348	1,540,500	(36,000)
Total Development Services	1,372,958	1,738,000	1,738,000	1,187,239	1,660,500	(77,500)

General Fund
Schedule of Revenues and Expenditures

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
Neighborhood & Family Services						
Code Compliance	310,269	170,000	170,000	91,044	128,400	(41,600)
Animal Services	26,813	35,000	35,000	17,584	25,400	(9,600)
Total Neighborhood & Family Services	337,082	205,000	205,000	108,628	153,800	(51,200)
Other Departmental Charges						
Health Services	121,553	110,000	110,000	108,083	112,100	2,100
Legal & Real Estate	257,531	140,663	140,663	105,162	139,763	(900)
Other Departmental charges	119,533	100,878	100,878	91,616	116,691	15,813
Other Departmental Charges	498,617	351,541	351,541	304,861	368,554	17,013
Other Revenue Sources						
Interest	1,529,622	1,049,571	1,049,571	1,170,096	1,287,050	237,479
Administrative Charges (Indirect Cost)	4,192,598	4,265,068	4,265,068	2,808,207	4,449,631	184,563
Miscellaneous	32,953	-	-	7,432	-	-
Transfers In	883,533	985,555	985,555	530,578	1,016,430	30,875
Other Revenue Sources	6,638,706	6,300,194	6,300,194	4,516,313	6,753,111	452,917
Total General Fund Revenues	**96,166,723**	**95,744,526**	**100,211,061**	**80,053,200**	**101,734,015**	**5,989,489**
101 EXPENDITURES:						
Public Safety						
Police	24,338,545	26,087,173	28,791,902	18,959,259	28,681,157	2,593,984
Municipal Court	2,177,423	2,658,128	2,541,859	1,471,881	2,607,315	(50,813)
Public Safety Communications	2,443,133	2,377,142	2,540,430	1,931,918	2,504,904	127,762
Fire	22,971,025	23,954,185	24,153,101	16,039,726	25,220,426	1,266,241
Fire Prevention	783,450	965,760	1,036,556	676,698	1,050,937	85,177
Total Public Safety	52,713,576	56,042,388	59,063,848	39,079,482	60,064,739	4,022,351
Public Works						
Engineering	1,498,006	1,855,705	1,802,368	1,113,317	1,940,169	84,464
Operations Admin	314,597	372,046	364,323	257,296	432,897	60,851
Traffic/Signal Control	1,154,856	1,352,818	1,357,205	882,708	1,423,213	70,395
Street and Bridge	9,194,786	6,899,461	11,281,832	8,223,222	6,996,618	97,157
Street Lighting	1,238,720	1,118,829	1,216,210	796,895	1,263,417	-

General Fund
Schedule of Revenues and Expenditures

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
Total Public Works	13,400,965	11,598,859	16,021,938	11,273,438	12,056,314	312,867
Public Services						
Parks	3,982,756	4,363,769	4,300,799	2,924,782	4,462,287	98,518
Water Lily Garden	115,796	118,691	118,691	118,691	121,658	2,967
Recreation	873,242	1,102,995	1,059,762	643,268	1,163,319	60,324
Swimming Pool	242,257	217,195	240,286	99,679	261,059	43,864
Total Public Services	5,214,051	5,802,650	5,719,538	3,786,420	6,008,323	205,673
Planning & Development Services						
Administration	789,413	522,439	735,129	607,592	690,328	167,889
Planning	292,531	463,793	439,395	192,769	471,151	7,358
Permits & Inspections	1,197,433	1,380,396	1,384,803	880,876	1,354,488	(25,908)
Total Planning & Development Services	2,279,377	2,366,628	2,559,327	1,681,237	2,515,967	149,339
Neighborhood & Family Services						
Code Compliance	650,983	703,177	723,331	485,782	728,926	25,749
Animal Services	1,410,729	1,392,518	1,410,083	902,622	1,558,188	165,670
Social Services	350,477	330,929	405,988	228,870	417,265	86,336
Total Neighborhood & Family Services	2,412,189	2,426,624	2,539,402	1,617,274	2,704,379	277,755
Health Services						
Nursing	175,931	216,768	213,207	127,407	253,092	36,324
Environmental Health	78,538	101,060	98,566	42,877	109,296	8,236
Administration	216,060	237,524	236,481	163,364	246,621	9,097
MHMR Contribution	73,792	80,500	80,500	53,667	80,500	-
Total Health Services	544,321	635,852	628,754	387,315	689,509	53,657
General Government						
City Council	146,766	186,293	186,879	140,880	188,341	2,048
City Manager	977,953	992,267	989,200	651,950	1,036,426	44,159
Internal Auditor	97,743	105,484	105,922	70,488	112,450	6,966
Communications	245,394	250,942	301,232	216,371	271,591	20,649
City Clerk	339,319	353,748	352,560	220,820	373,469	19,721
Construction Management	131,533	141,714	144,015	92,692	148,522	6,808

General Fund
Schedule of Revenues and Expenditures

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
Development Corporation	242,391	379,374	379,374	169,924	397,642	18,268
Total General Government	2,181,099	2,409,822	2,459,182	1,563,125	2,528,441	118,619
Administrative Services						
City Attorney/Legal	814,022	944,785	1,041,442	641,710	959,106	14,321
Real Estate	175,397	196,185	208,932	124,256	203,840	7,655
Finance	2,415,658	2,631,753	2,709,480	2,082,895	2,799,896	168,143
Billing & Receipts	858,391	955,073	948,433	715,981	1,058,093	103,020
Information Technology[1]	916,062	-	59,830	92,961	-	-
Purchasing	266,423	314,220	313,171	199,001	327,733	13,513
Human Resources	3,062,437	3,251,710	3,318,456	2,198,846	3,681,328	429,618
Facilities Maintenance	780,412	831,912	853,464	554,666	899,770	67,858
GIS	401,950	460,816	458,856	294,508	483,388	22,572
Non-Departmental	302,286	1,025,065	769,057	333,874	1,013,411	(11,654)
Lobbyist	-	25,000	25,000	-	25,000	-
Legal Notices	17,615	21,045	21,945	6,439	23,061	2,016
Total Administrative Services	10,010,653	10,657,564	10,728,066	7,245,137	11,474,626	817,062
Transfers Out						
Grants	259,290	259,290	259,290	172,860	259,290	-
Capital	2,542,088	2,061,440	2,323,773	1,725,849	2,211,440	150,000
Debt Service	200,000	-	-	-	-	-
Other Funds	5,290,622	1,483,409	3,520,776	2,347,184	1,220,987	(262,422)
Total Transfers Out	8,292,000	3,804,139	6,103,839	4,245,893	3,691,717	(112,422)
Total General Fund Expenditures	**97,048,231**	**95,744,526**	**105,823,894**	**70,879,321**	**101,734,015**	**5,844,901**
Revenues Over/(Under) Expenditures	**(881,508)**	**-**	**(5,612,833)**	**9,173,879**	**-**	**-**
Beginning Fund Balance	31,615,358	34,173,428	34,173,428	34,173,428	28,560,595	(5,612,833)
Ending Fund Balance	**30,733,850**	**34,173,428**	**28,560,595**	**43,347,307**	**28,560,595**	**(5,612,833)**

[1] The Information Technology department expenses have been moved into their own internal service fund.

General Debt Service Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
105 REVENUES:						
Current Taxes	8,372,616	9,791,779	9,791,779	9,449,824	12,936,582	3,144,803
Delinquent Taxes	67,606	55,000	55,000	75,547	55,000	-
Transfers In	2,919,038	2,715,600	2,719,078	2,669,078	1,393,900	(1,321,700)
Interest	182,374	77,542	77,542	183,478	106,168	28,626
Total Revenues	**11,541,634**	**12,639,921**	**12,643,399**	**12,377,927**	**14,491,650**	**1,851,729**
105 EXPENSES:						
Principal on Debt	7,090,063	8,995,063	8,995,063	4,292,531	8,590,000	(405,063)
Interest on Debt	2,972,913	2,939,867	2,939,867	1,509,234	5,586,699	2,646,832
Issue Costs	11,960	554,991	554,991	22,662	164,951	(390,040)
Total Expenditures	**10,074,936**	**12,489,921**	**12,489,921**	**5,824,427**	**14,341,650**	**1,851,729**
Revenues Over/(Under) Expenditures[1]	**1,466,698**	**150,000**	**153,478**	**6,553,500**	**150,000**	**-**
Beginning Fund Balance	1,969,839	3,436,537	3,436,537	3,436,537	3,590,015	153,478
Ending Fund Balance	**3,436,537**	**3,586,537**	**3,590,015**	**9,990,037**	**3,740,015**	**153,478**

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

TIRZ Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
106 REVENUES:						
Downtown Property Tax	1,166,497	1,243,836	1,243,836	1,012,448	1,518,515	274,679
North Property Tax	1,138,584	1,294,314	1,294,314	1,036,143	1,480,133	185,819
Interest	182,442	136,844	136,844	189,132	251,932	115,088
Total Revenues	**2,487,523**	**2,674,994**	**2,674,994**	**2,237,723**	**3,250,580**	**575,586**
106 EXPENSES:						
Downtown Projects	182,603	1,250,147	2,989,507	259,090	1,580,258	330,111
North Projects	243,151	1,357,481	5,091,505	677,440	1,600,751	243,270
Transfers out	63,752	67,366	67,366	44,911	69,571	2,205
Total Expenses	**489,506**	**2,674,994**	**8,148,378**	**981,441**	**3,250,580**	**575,586**
Revenues Over/(Under) Expenditures	**1,998,017**	**-**	**(5,473,384)**	**1,256,282**	**-**	**-**
Beginning Fund Balance	3,794,563	5,792,580	5,792,580	5,792,580	319,196	(5,473,384)
Ending Fund Balance	**5,792,580**	**5,792,580**	**319,196**	**7,048,862**	**319,196**	**(5,473,384)**

General Equipment Replacement Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
501 REVENUES:						
Transfers In	1,581,088	1,811,440	1,811,440	1,207,627	1,811,440	-
Sale of Fixed Assets	116,220	120,000	120,000	69,037	110,000	(10,000)
Interest	69,610	-	-	38,281	-	-
Other	103,553	40,000	40,000	78,699	40,000	-
Total Revenue	**1,870,471**	**1,971,440**	**1,971,440**	**1,393,644**	**1,961,440**	**(10,000)**
501 EXPENSES:						
Fleet Services	-	-	239,500	233,734	-	-
Engineering	-	-	50,000	34,700	-	-
Traffic Control	170,193	-	63,000	59,769	-	-
Street & Bridge	200,933	199,343	249,343	245,792	199,343	-
Parks	244,617	-	62,835	-	-	-
Police	1,645,004	-	1,089,227	1,086,421	-	-
Fire	37,688	-	50,000	42,560	-	-
Ambulance	589,661	270,000	1,168,502	1,023,283	270,000	-
Capital[1]	-	1,502,097	14,097	-	1,492,097	(10,000)
Other Vehicles & Equipment	206,142	-	153,374	78,509	-	-
Total Expenses	**3,094,238**	**1,971,440**	**3,139,878**	**2,804,768**	**1,961,440**	**(10,000)**
Revenues Over/(Under) Expenditures	**(1,223,767)**	**-**	**(1,168,438)**	**(1,411,124)**	**-**	**-**
Beginning Fund Balance	2,549,340	1,325,573	1,325,573	1,325,573	157,135	(1,168,438)
Ending Fund Balance	**1,325,573**	**1,325,573**	**157,135**	**(85,551)**	**157,135**	**(1,168,438)**

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

General Capital Projects Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
502 REVENUES:						
Transfers In	2,334,533	250,000	512,333	518,222	400,000	150,000
Interest	176,491	-	-	131,163	-	-
Other	2,961	-	-	2,162	-	-
Total Revenue	**2,513,985**	**250,000**	**512,333**	**651,547**	**400,000**	**150,000**
502 EXPENSES:						
Standards Times Building	19,474	-	20,000	7,786	-	-
Public Safety Communications	-	-	100,000	100,000	-	-
ADA Curb Cut Program	-	-	275,000	672	-	-
ADA Transition Plan	188,865	-	361,135	361,135	-	-
Tree Irrigation	2,099	-	49,374	3,507	-	-
Park Land	-	-	262,333	67,333	-	-
Park Improvements	13,951	-	147,988	21,444	-	-
Riverbank Stabilization	350,461	-	753,931	604,448	-	-
29th Street Sports Complex	-	-	1,563,652	1,462,355	-	-
Fort Concho	15,378	-	410,445	88,487	-	-
Animal Services Improvements	1,216	-	421,510	596	-	-
Fire Station	-	-	468,388	410,391	-	-
Fire Truck Replacement	1,735,748	250,000	935,984	874,952	400,000	150,000
Total Expenses	**2,327,192**	**250,000**	**5,769,740**	**4,003,106**	**400,000**	**150,000**
Revenues Over/(Under) Expenditures	**186,793**	**-**	**(5,257,407)**	**(3,351,559)**	**-**	**-**
Beginning Fund Balance	5,463,074	5,649,867	5,302,518	5,649,867	45,111	(5,604,756)
Ending Fund Balance	**5,649,867**	**5,649,867**	**45,111**	**2,298,308**	**45,111**	**(5,604,756)**

Street Infrastructure Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
533 REVENUES:						
Current Taxes	403,176	544,829	544,829	418,013	568,988	24,159
Reimbursed Expenses	204,375	-	-	153,281	-	-
Interest	60,350	15,906	15,906	91,971	62,706	46,800
Transfers In	1,120,804	-	1,052,534	701,689	-	-
Total Revenues	**1,788,705**	**560,735**	**1,613,269**	**1,364,954**	**631,694**	**70,959**
533 EXPENSES:						
Street Improvements	-	560,735	3,846,741	2,006,117	631,694	70,959
Total Expenses	**-**	**560,735**	**3,846,741**	**2,006,117**	**631,694**	**70,959**
Revenues Over/(Under) Expenditures	**1,788,705**	**-**	**(2,233,472)**	**(641,163)**	**-**	**-**
Beginning Fund Balance	-	2,558,523	2,558,523	2,558,523	325,051	(2,233,472)
Ending Fund Balance	**2,558,523**	**2,558,523**	**325,051**	**1,917,360**	**325,051**	**(2,233,472)**

Water Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
260 REVENUES:						
Water Sales	33,160,757	32,977,938	32,977,938	21,514,528	32,977,938	0
Taps and Connections	410,151	387,300	387,300	279,845	387,300	0
Lake Use Revenues	239,407	564,032	564,032	193,311	583,838	19,806
Transfers In	2,764,157	2,592,021	2,592,021	1,893,694	2,873,426	281,405
Interest	1,832,057	1,646,541	1,646,541	1,475,290	2,017,358	370,817
Other	2,512,645	1,654,789	1,654,789	1,216,126	1,664,789	10,000
Total Revenues	**40,919,174**	**39,822,621**	**39,822,621**	**26,572,794**	**40,504,649**	**$ 682,028**
260 EXPENSES:						
Personnel	8,341,372	9,206,854	9,206,854	5,617,026	9,575,917	369,063
Operations & Maintenance	12,347,019	13,914,775	16,621,123	11,695,924	15,366,446	1,451,671
Legal Notices	1,062	5,000	5,000	286	5,000	-
Lobbying	750	750	750	750	750	-
Transfers Out	8,719,999	8,875,504	8,976,531	5,973,743	8,727,245	(148,259)
Capital	5,223,276	7,819,738	7,342,365	4,285,026	6,829,291	(990,447)
Total Expenses	**34,633,478**	**39,822,621**	**42,152,623**	**27,572,755**	**40,504,649**	**$ 682,028**
Revenues Over/(Under) Expenditures	**6,285,696**	**-**	**(2,330,002)**	**(999,961)**	**-**	**-**
Beginning Fund Balance	44,670,157	50,955,853	50,955,853	50,955,853	50,955,853	-
Ending Fund Balance	**50,955,853**	**50,955,853**	**48,625,851**	**49,955,892**	**50,955,853**	**$ -**

Water Debt Service Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
261 REVENUES:						
Transfer in from Development Corporation	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	-
Transfers In from Water	6,688,147	6,852,055	6,852,055	4,580,964	6,698,595	(153,460)
Interest	20,058	10,189	10,189	27,200	9,296	(893)
Total Revenues	**9,608,205**	**9,762,244**	**9,762,244**	**7,508,164**	**9,607,891**	**(154,353)**
261 EXPENSES:						
Debt Service	9,584,741	9,762,244	9,762,244	8,832,056	9,607,891	(154,353)
Total Expenses	**9,584,741**	**9,762,244**	**9,762,244**	**8,832,056**	**9,607,891**	**(154,353)**
Revenues Over/(Under) Expenditures	**23,464**	**-**	**-**	**(1,323,892)**	**-**	**-**
Beginning Fund Balance	190,273	213,737	213,737	213,737	213,737	-
Ending Fund Balance	**213,737**	**213,737**	**213,737**	**(1,110,155)**	**213,737**	**-**

Water Capital Projects Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
512 REVENUES:						
Water Sales	5,148,529	5,000,705	5,000,705	3,342,670	5,000,705	-
Transfers In	-	2,889,374	1,200,374	-	200,000	(2,689,374)
Interest	886,546	773,896	773,896	716,932	857,842	83,946
Total Revenues	**6,035,075**	**8,663,975**	**6,974,975**	**4,059,602**	**6,058,547**	**(2,605,428)**
512 EXPENSES:						
Capital Improvements	3,967,641	8,181,939	13,852,653	9,321,248	5,576,511	(2,605,428)
Franchise Fee	257,426	250,036	250,036	167,134	250,036	-
Lobbying	-	32,000	32,000	-	32,000	-
Contract Services	-	200,000	200,000	85,500	200,000	-
Total Expenses	**4,225,067**	**8,663,975**	**14,334,689**	**9,573,882**	**6,058,547**	**(2,605,428)**
Revenues Over/(Under) Expenditures	**1,810,008**	**-**	**(7,359,714)**	**(5,514,280)**	**-**	**-**
Beginning Fund Balance	21,593,916	23,403,924	23,403,924	23,403,924	23,403,924	-
Ending Fund Balance	**23,403,924**	**23,403,924**	**16,044,210**	**17,889,644**	**23,403,924**	**-**

Lake Nasworthy Trust Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
640 REVENUES:						
Lot Sales	1,508,102	900,000	900,000	536,071	900,000	-
Lake Lease Income	24,715	60,000	60,000	22,786	60,000	-
Interest	339,640	174,608	174,608	320,820	463,222	288,614
Total Revenues	**1,872,457**	**1,134,608**	**1,134,608**	**879,677**	**1,423,222**	**288,614**
640 EXPENSES:						
Professional Services	8,950	50,000	50,000	6,300	50,000	-
Transfers Out	305,676	157,147	157,147	288,738	416,900	259,753
Total Expenses	**314,626**	**207,147**	**207,147**	**295,038**	**466,900**	**259,753**
Revenues Over/(Under) Expenditures	**1,557,831**	**927,461**	**927,461**	**584,639**	**956,322**	**28,861**
Beginning Fund Balance	5,116,891	6,674,722	6,674,722	6,674,722	7,602,183	927,461
Ending Fund Balance	**6,674,722**	**7,602,183**	**7,602,183**	**7,259,361**	**8,558,505**	**956,322**

Water Reclamation Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
270 REVENUES:						
Water Reclamation Charges	15,771,483	15,689,764	15,689,764	10,554,503	15,689,764	-
Farm Use Revenues	283,574	327,690	327,690	172,468	327,690	-
Paving Cuts	62,200	78,000	78,000	33,900	78,000	-
Taps and Connections	28,330	26,500	26,500	13,175	26,500	-
Interest	985,305	868,652	868,652	852,159	1,166,237	297,585
Other	58,025	40,000	40,000	28,222	50,000	10,000
Total Revenues	**17,188,917**	**17,030,606**	**17,030,606**	**11,654,427**	**17,338,191**	**307,585**
270 EXPENSES:						
Personnel	2,731,695	3,139,503	3,139,503	1,988,910	3,278,885	139,382
Operations & Maintenance	5,059,946	5,190,648	5,912,695	4,144,942	5,601,403	410,755
Legal Notices	-	5,000	5,000	-	5,000	-
Transfers Out	4,874,011	4,879,986	4,918,479	3,278,986	4,879,712	(274)
Capital	868,815	3,815,469	3,733,326	366,020	3,573,191	(242,278)
Total Expenses	**13,534,467**	**17,030,606**	**17,709,003**	**9,778,858**	**17,338,191**	**307,585**
Revenues Over/(Under) Expenditures	**3,654,450**	**-**	**(678,397)**	**1,875,569**	**-**	**-**
Beginning Fund Balance	23,604,646	27,259,096	27,259,096	27,259,096	27,259,096	-
Ending Fund Balance	**27,259,096**	**27,259,096**	**26,580,699**	**29,134,665**	**27,259,096**	**-**

Water Reclamation Debt Service Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
271 REVENUES:						
Transfers In from Water Reclamation	4,088,947	4,094,922	4,094,922	2,729,948	4,094,648	(274)
Interest	17,476	10,678	10,678	18,527	12,602	1,924
Total Revenues	**4,106,423**	**4,105,600**	**4,105,600**	**2,748,475**	**4,107,250**	**1,650**
271 EXPENSES:						
Debt Service	4,097,435	4,105,600	4,105,600	3,166,825	4,107,250	1,650
Total Expenses	**4,097,435**	**4,105,600**	**4,105,600**	**3,166,825**	**4,107,250**	**1,650**
Revenues Over/(Under) Expenditures	**8,988**	**-**	**-**	**(418,350)**	**-**	**-**
Beginning Fund Balance	280,767	289,755	289,755	289,755	289,755	-
Ending Fund Balance	**289,755**	**289,755**	**289,755**	**(128,595)**	**289,755**	**-**

Water Reclamation Capital Projects Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
520 REVENUES:						
Water Reclamation Charges	1,893,751	1,771,770	1,771,770	1,265,076	1,771,770	-
Interest	152,745	105,766	105,766	114,018	129,809	24,043
Transfers in	-	3,331,255	3,123,652	-	-	(3,331,255)
Total Revenues	**2,046,496**	**5,208,791**	**5,001,188**	**1,379,094**	**1,901,579**	**(3,307,212)**
520 EXPENSES:						
Capital Projects	2,901,478	5,120,202	6,036,961	1,292,780	1,812,990	(3,307,212)
Franchise Fee	94,688	88,589	88,589	63,254	88,589	-
Total Expenses	**2,996,166**	**5,208,791**	**6,125,550**	**1,356,034**	**1,901,579**	**(3,307,212)**
Revenues Over/(Under) Expenditures	**(949,670)**	**-**	**(1,124,362)**	**23,060**	**-**	**-**
Beginning Fund Balance	4,496,515	3,546,845	3,546,845	3,546,845	3,546,845	-
Ending Fund Balance	**3,546,845**	**3,546,845**	**2,422,483**	**3,569,905**	**3,546,845**	**-**

Solid Waste Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
230 REVENUES:						
Landfill Fees	1,703,639	1,635,250	1,635,250	1,291,094	1,732,109	96,859
Leases	614,271	611,322	611,322	403,536	614,672	3,350
Interest	225,527	192,583	192,583	178,974	234,557	41,974
Total Revenues	**2,543,437**	**2,439,155**	**2,439,155**	**1,873,604**	**2,581,338**	**142,183**
230 EXPENSES:						
Personnel	341,037	352,269	352,269	177,616	339,934	(12,335)
Operations & Maintenance	469,106	709,833	1,268,533	817,682	755,915	46,082
Legal Notices	299	300	300	-	300	-
Transfers Out	1,718,098	1,057,112	1,058,720	757,261	1,098,220	41,108
Capital	115,565	319,641	319,641	6,971	386,969	67,328
Total Expenses	**2,644,105**	**2,439,155**	**2,999,463**	**1,759,530**	**2,581,338**	**142,183**
Revenues Over/(Under) Expenditures	**(100,668)**	**-**	**(560,308)**	**114,074**	**-**	**-**
Beginning Fund Balance	5,785,363	5,684,695	5,684,695	5,684,695	5,124,387	(560,308)
Ending Fund Balance	**5,684,695**	**5,684,695**	**5,124,387**	**5,798,769**	**5,124,387**	**(560,308)**

Stormwater Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
240 REVENUES:						
Stormwater Fee	3,160,415	3,130,000	3,130,000	2,294,130	3,161,000	31,000
Transfers In	135,000	135,000	135,000	90,000	135,000	-
Interest	150,640	125,811	125,811	114,029	138,231	12,420
Other	48,839	70,000	70,000	532	30,000	(40,000)
Total Revenues	**3,494,894**	**3,460,811**	**3,460,811**	**2,498,691**	**3,464,231**	**3,420**
240 EXPENSES:						
Personnel	1,715,801	1,860,938	1,880,938	1,114,357	1,942,885	81,947
Operations & Maintenance	644,114	835,556	1,030,166	664,604	810,149	(25,407)
Legal Notices	-	500	500	-	500	-
Transfers Out	444,725	466,070	472,549	317,502	476,521	10,451
Capital	777,625	297,747	1,129,114	1,032,685	234,176	(63,571)
Total Expenses	**3,582,265**	**3,460,811**	**4,513,267**	**3,129,148**	**3,464,231**	**3,420**
Revenues Over/(Under) Expenditures	**(87,371)**	**-**	**(1,052,456)**	**(630,457)**	**-**	**-**
Beginning Fund Balance	3,864,306	3,776,935	3,776,935	3,776,935	2,724,479	(1,052,456)
Ending Fund Balance	**3,776,935**	**3,776,935**	**2,724,479**	**3,146,478**	**2,724,479**	**(1,052,456)**

Airport Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
220 REVENUES:						
Leases/Rentals	1,130,128	1,298,489	1,298,489	907,740	1,646,561	348,072
Concessions	370,569	433,074	433,074	276,843	436,785	3,711
Landing Fees	66,945	68,016	68,016	42,926	63,978	(4,038)
Interest	38,004	35,794	35,794	26,228	29,946	(5,848)
Other	30,745	41,418	41,418	20,113	28,126	(13,292)
Total Revenues	**1,636,391**	**1,876,791**	**1,876,791**	**1,273,850**	**2,205,396**	**328,605**
220 EXPENSES:						
Personnel	743,462	986,759	1,029,165	626,213	1,033,535	46,776
Operations & Maintenance	1,104,533	726,118	726,406	393,807	767,610	41,492
Legal Notices	1,380	3,500	3,500	881	3,500	-
Transfers Out	125,242	127,261	150,910	93,199	115,874	(11,387)
Capital	42,353	33,153	20,042	19,715	284,877	251,724
Total Expenses	**2,016,970**	**1,876,791**	**1,930,023**	**1,133,815**	**2,205,396**	**328,605**
Revenues Over/(Under) Expenditures	**(380,579)**	**-**	**(53,232)**	**140,035**	**-**	**-**
Beginning Fund Balance	1,202,281	821,702	821,702	821,702	821,702	-
Ending Fund Balance	**821,702**	**821,702**	**768,470**	**961,737**	**821,702**	**-**

Airport Passenger Facility Charges (PFC) Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
529 REVENUES:						
Passenger Facility Charges	185,062	246,130	246,130	129,325	197,550	(48,580)
Interest	37,244	32,135	32,135	28,361	34,772	2,637
Total Revenues	**222,306**	**278,265**	**278,265**	**157,686**	**232,322**	**(45,943)**
529 EXPENSES:						
Transfer to Capital Fund	-	-	295,606	26,966	-	-
Debt Service	150,000	150,000	150,000	100,000	150,000	-
Miscellaneous	73,112	128,265	116,317	5,348	82,322	(45,943)
Total Expenses	**223,112**	**278,265**	**561,923**	**132,314**	**232,322**	**(45,943)**
Revenues Over/(Under) Expenditures	**(806)**	**-**	**(283,658)**	**25,372**	**-**	**-**
Beginning Fund Balance	942,144	941,338	941,338	941,338	941,338	-
Ending Fund Balance	**941,338**	**941,338**	**657,680**	**966,710**	**941,338**	**-**

State Office Buildings Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
201 REVENUES:						
Rental Income	1,209,052	1,211,178	1,211,178	808,463	1,221,000	9,822
Interest	41,296	34,611	34,611	33,235	44,699	10,088
Other	-	100,000	100,000	36,401	100,000	-
Total Revenues	**1,250,348**	**1,345,789**	**1,345,789**	**878,099**	**1,365,699**	**19,910**
201 EXPENSES:						
Personnel	130,041	132,255	132,255	87,396	138,994	6,739
Operations & Maintenance	406,460	408,078	406,078	310,591	415,792	7,714
Transfers Out	441,382	475,410	475,410	316,940	710,913	235,503
Capital	127,114	330,046	394,419	252,052	100,000	(230,046)
Total Expenses	**1,104,997**	**1,345,789**	**1,408,162**	**966,979**	**1,365,699**	**19,910**
Revenues Over/(Under) Expenditures	**145,351**	**-**	**(62,373)**	**(88,880)**	**-**	**-**
Beginning Fund Balance	919,258	1,064,609	1,064,609	1,064,609	1,002,236	(62,373)
Ending Fund Balance	**1,064,609**	**1,064,609**	**1,002,236**	**975,729**	**1,002,236**	**(62,373)**

Texas Bank Sports Complex Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
203 REVENUES:						
Program Fees	37,038	105,100	105,100	10,150	105,100	-
Transfers In	847,014	867,598	867,598	578,398	862,025	(5,573)
Interest	29,202	17,674	17,674	21,498	23,766	6,092
Other	67,300	85,975	85,975	22,962	85,975	-
Total Revenues	**$ 980,554**	**$ 1,076,347**	**$ 1,076,347**	**$ 633,008**	**$ 1,076,866**	**$ 519**
203 EXPENSES:						
Personnel	463,722	503,948	503,948	332,428	530,604	26,656
Operations & Maintenance	469,404	572,399	668,316	265,762	546,262	(26,137)
Transfers Out	-	-	1,315	877	-	-
Capital	-	-	252,413	170,276	-	-
Total Expenses	**$ 933,126**	**$ 1,076,347**	**$ 1,425,992**	**$ 769,343**	**$ 1,076,866**	**$ 519**
Revenues Over/(Under) Expenditures	**47,428**	**-**	**(349,645)**	**(136,335)**	**-**	**-**
Beginning Fund Balance	694,245	741,673	741,673	741,673	392,028	(349,645)
Ending Fund Balance	**$ 741,673**	**$ 741,673**	**$ 392,028**	**$ 605,338**	**$ 392,028**	**$ (349,645)**

Civic Events Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
410 REVENUES:						
Hotel Occupancy Tax (Transfer In)	1,610,182	1,008,050	1,532,623	1,021,749	1,189,027	180,977
Facility Use Fee[1]	133,096	140,025	140,025	125,511	122,000	(18,025)
Coliseum Revenue	179,695	189,000	189,000	111,666	40,000	(149,000)
Convention Center Revenue	187,470	202,900	202,900	146,442	202,900	-
River Stage Revenue	14,438	31,000	31,000	8,665	31,000	-
Pavilion Revenue	9,105	14,850	14,850	3,094	14,850	-
Pecan Creek Revenue	11,840	30,650	30,650	6,333	30,650	-
Interest	42,186	36,770	36,770	44,126	51,669	14,899
Other	35,587	65,400	65,400	23,172	50,400	(15,000)
Total Revenues	**$ 2,223,599**	**$ 1,718,645**	**$ 2,243,218**	**$ 1,490,758**	**$ 1,732,496**	**$ 13,851**
410 EXPENSES:						
Personnel	783,197	883,452	876,452	544,177	902,393	18,941
Operations & Maintenance	690,697	535,009	557,205	435,311	538,781	3,772
Legal Notices	-	-	550	218	-	-
Transfers Out	149,153	160,159	161,916	107,944	169,322	9,163
Capital	203,263	-	1,087,772	570,497	-	-
Total Expenditures	**$ 1,826,310**	**$ 1,578,620**	**$ 2,683,895**	**$ 1,658,147**	**$ 1,610,496**	**$ 31,876**
Restricted Revenue[1]	133,096	140,025	179,844	165,330	122,000	(18,025)
Revenues Over/ (Under) Expenditures	**264,193**	**-**	**(620,521)**	**(332,719)**	**-**	**-**
Beginning Fund Balance	1,260,798	1,524,991	1,524,991	1,524,991	1,665,016	140,025
Ending Fund Balance	**$ 1,524,991**	**$ 1,665,016**	**$ 1,084,314**	**$ 1,357,602**	**$ 1,787,016**	**$ 122,000**

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

Fort Concho Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
420 REVENUES:						
Venue Rentals	339,624	362,793	362,793	209,507	369,750	6,957
General Fund Transfer In	433,107	445,600	445,600	297,067	328,279	(117,321)
Other Transfers In	468,117	503,180	503,180	335,453	770,007	266,827
Interest	29,765	29,738	29,738	22,087	28,237	(1,501)
Other	20,550	21,650	46,650	41,508	69,150	47,500
Total Revenues	**$ 1,291,163**	**$ 1,362,961**	**$ 1,387,961**	**$ 905,622**	**$ 1,565,423**	**$ 202,462**
420 EXPENSES:						
Personnel	920,221	968,568	993,568	614,198	1,115,425	146,857
Operations & Maintenance	389,762	391,393	391,123	277,767	446,998	55,605
Legal Notices	622	-	-	-	-	-
Capital	4,167	3,000	26,069	24,204	3,000	-
Total Expenses	**$ 1,314,772**	**$ 1,362,961**	**$ 1,410,760**	**$ 916,169**	**$ 1,565,423**	**$ 202,462**
Revenues Over/(Under) Expenditures	**(23,609)**	**-**	**(22,799)**	**(10,547)**	**-**	**-**
Beginning Fund Balance	793,337	769,728	769,728	769,728	746,929	(22,799)
Ending Fund Balance	**$ 769,728**	**$ 769,728**	**$ 746,929**	**$ 759,181**	**$ 746,929**	**$ (22,799)**

Fairmount Cemetery Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
440 REVENUES:						
Charges for Service	349,053	382,400	382,400	222,110	404,400	22,000
Columbarium	11,790	33,000	33,000	15,640	33,000	-
Trust Income	63,327	50,000	50,000	47,438	65,000	15,000
General Fund Transfer In	120,543	85,211	680,211	453,474	95,683	10,472
Interest	9,453	6,739	6,739	3,827	6,714	(25)
Other	-	5,000	5,000	-	5,000	-
Total Revenues	**$ 554,166**	**$ 562,350**	**$ 1,157,350**	**$ 742,489**	**$ 609,797**	**$ 47,447**
440 EXPENSES:						
Personnel	384,717	388,063	388,063	269,990	429,551	41,488
Operations & Maintenance	108,256	118,119	168,417	155,012	138,646	20,527
Transfers Out	-	-	209	139	-	-
Columbarium	36,040	26,600	26,600	13,030	31,600	5,000
Legal Notices	-	-	-	-	10,000	10,000
Capital	10,560	29,568	760,811	589,603	-	(29,568)
Total Expenses	**$ 539,573**	**$ 562,350**	**$ 1,344,100**	**$ 1,027,774**	**$ 609,797**	**$ 47,447**
Revenues Over/(Under) Expenditures	**14,593**	**-**	**(186,750)**	**(285,285)**	**-**	**-**
Beginning Fund Balance	243,416	258,009	258,009	258,009	71,259	(186,750)
Ending Fund Balance	**$ 258,009**	**$ 258,009**	**$ 71,259**	**$ (27,276)**	**$ 71,259**	**$ (186,750)**

Intergovernmental Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
<u>103 REVENUES:</u>						
Transportation Grant	231,326	253,646	553,693	2,980	374,999	121,353
Neigborhood & Family Services	187,010	20,000	13,504	13,504	-	(20,000)
Streets Grant	211,177	-	188,823	-	-	-
Airport Grants	100,000	100,000	100,000	-	100,000	-
Park Improvement Grants	18,417	-	240,000	-	-	-
Nutrition Program Revenue	257,068	158,945	158,945	95,526	158,945	-
Health Department Grants	224,147	222,940	225,110	131,699	198,491	(24,449)
Environmental Health Grant	147,974	145,724	445,082	93,553	145,724	-
Women, Infant, and Children Program	1,247,261	1,084,515	1,084,515	428,221	971,670	(112,845)
Police Grants	36,073	-	85,601	62,783	-	-
Fire Grants	3,735,051	3,717,217	3,853,944	416,903	3,717,217	-
Emergency Management Grant	164,874	157,374	157,374	146,327	157,374	-
Non-Departmental Grants	-	-	-	-	-	-
Lake Nasworthy Improvements	-	-	187,500	-	-	
Transfers In	403,888	270,402	25,669,283	2,198,855	270,402	-
Interest	369,570	-	-	310,604	-	-
Total Revenue	**$ 7,333,836**	**$ 6,130,763**	**$ 32,963,374**	**$ 3,900,955**	**$ 6,094,822**	**$ (35,941)**

103 EXPENSES:						
Transportation Grant	210,123	232,076	528,123	153,629	360,351	128,275
Neighborhood & Family Services Grants	900	-	-	-	-	-
Streets Grant	323,078	-	22,999,253	238,923	-	-
Airport Grants	117,036	111,112	145,337	110,414	111,112	-
Park Improvement Grants	-	-	281,582	40,057	-	-
Nutrition Program	306,061	308,392	316,826	241,896	308,392	-
Health Department Grants	419,658	368,664	1,370,918	320,270	344,215	(24,449)
Women, Infant, and Children Program	1,142,381	976,063	976,063	544,228	863,218	(112,845)
Police Grants	37,306	-	2,078,694	2,078,694	-	-
Fire Grants	3,669,153	3,717,217	5,978,796	1,789,451	3,717,217	-
Emergency Management Grant	225,290	256,866	276,919	135,343	256,866	-
Non-Departmental Grants	639,158	-	7,551,415	7,603,969	-	-
Lake Nasworthy Improvements	-	-	250,000	249,851	-	-
Operations Grants	-	-	151,890	151,890	-	-
Legal Notices	4,236	4,000	8,750	5,702	6,000	2,000
Transfers Out	1,155,682	156,373	209,475	146,577	127,451	(28,922)
Total Expenditures	**$ 8,250,062**	**$ 6,130,763**	**$ 43,124,041**	**$ 13,810,894**	**$ 6,094,822**	**$ (35,941)**
Revenues Over/(Under) Expenditures	**(916,226)**	**-**	**(10,160,667)**	**(9,909,939)**	**-**	**-**
Beginning Fund Balance	13,250,179	12,333,953	12,333,953	12,333,953	2,173,286	(10,160,667)
Ending Fund Balance	**$ 12,333,953**	**$ 12,333,953**	**$ 2,173,286**	**$ 2,424,014**	**$ 2,173,286**	**$ (10,160,667)**

Community Development Block Grant Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
453 REVENUES:						
Grant Income	710,255	669,802	737,768	210,944	641,137	(28,665)
Rehab Loans	777	6,000	6,000	507	2,000	(4,000)
Other	10,430	-	13,613	18,521	-	-
Total Revenues	**$ 721,462**	**$ 675,802**	**$ 757,381**	**$ 229,972**	**$ 643,137**	**$ (32,665)**
453 EXPENSES:						
Personnel	210,699	214,772	214,772	170,919	208,103	(6,669)
Operations and Maintenance	42,329	30,288	52,546	28,941	10,524	(19,764)
Legal Notices	2,076	3,300	3,300	330	-	(3,300)
Debt Service	130,597	127,430	127,430	10,215	124,209	
Transfers Out	362,698	300,012	367,978	313,052	300,301	289
Capital	260	-	-	-	-	-
Total Expenses	**$ 748,659**	**$ 675,802**	**$ 766,026**	**$ 523,457**	**$ 643,137**	**$ (29,444)**
Revenues Over/(Under) Expenditures	**(27,197)**	**-**	**(8,645)**	**(293,485)**	**-**	**-**
Beginning Fund Balance	332,690	305,493	305,493	305,493	305,493	-
Ending Fund Balance	**$ 305,493**	**$ 305,493**	**$ 296,848**	**$ 12,008**	**$ 305,493**	**$ -**

HOME Program Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
483 REVENUES:						
Grant Income	316,758	249,133	423,695	62,957	243,258	(5,875)
Loan Payments	-	8,000	8,000	-	6,000	(2,000)
Sale of Property	38,407	38,412	38,412	25,605	38,412	-
Other	37,669	-	-	7,353	-	-
Transfers In	740,781	30,135	191,946	3,892	13,385	(16,750)
Total Revenues	**$ 1,133,615**	**$ 325,680**	**$ 662,053**	**$ 99,807**	**$ 301,055**	**$ (24,625)**
483 EXPENSES:						
HOME Grant Urban Redevelopment	53,799	92,778	96,096	48,491	22,996	(69,782)
MHMR Contribution	62,444	64,000	64,000	64,000	49,000	(15,000)
Homebuyers Assistance	121,628	8,538	230,026	25,436	55,332	46,794
Galilee CDC	151,000	105,620	105,620	105,620	171,797	66,177
Bradford Storm Repair	190,128	-	-	-	-	-
Animal Services	21,647	-	-	-	-	-
Homeless Veterans ARPA Grant	335,275	50,244	140,177	123,660	-	
Legal Notices	1,444	4,500	4,500	539	1,930	
Rent/Mortgage Assita	219,275	-	21,634	11,415	-	
Transfers Out	-	-	1,188	792	-	-
Total Expenses	**$ 1,156,640**	**$ 325,680**	**$ 663,241**	**$ 379,953**	**$ 301,055**	**$ 28,189**
Revenues Over/(Under) Expenditures	**(23,025)**	**-**	**(1,188)**	**(280,146)**	**-**	**-**
Beginning Fund Balance	160,446	137,421	137,421	137,421	137,421	-
Ending Fund Balance	**$ 137,421**	**$ 137,421**	**$ 136,233**	**$ (142,725)**	**$ 137,421**	**$ -**

Designated Revenue Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
601 REVENUES:						
Donations	117,528	42,600	61,900	54,577	41,100	(1,500)
Riverfest	-	30,000	30,000	-	30,000	-
Auditorium	47,402	-	-	27,708	-	-
Interest	19,017	-	-	13,388	-	-
Total Revenue	**$ 183,947**	**$ 72,600**	**$ 91,900**	**$ 95,673**	**$ 71,100**	**$ (1,500)**
601 EXPENSES:						
Departmental Projects	303,070	42,600	444,569	44,211	41,100	(1,500)
Riverfest	-	30,000	22,798	84	30,000	-
Total Expenses	**$ 303,070**	**$ 72,600**	**$ 467,367**	**$ 44,295**	**$ 71,100**	**$ (1,500)**
Revenues Over/(Under) Expenditures	**(119,123)**	**-**	**(375,467)**	**51,378**	**-**	**-**
Beginning Fund Balance	543,072	423,949	423,949	423,949	48,482	(375,467)
Ending Fund Balance	**$ 423,949**	**$ 423,949**	**$ 48,482**	**$ 475,327**	**$ 48,482**	**$ (375,467)**

Restricted Revenue Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
Communications- PEG Fees						
Revenues	156,847	170,000	170,000	97,899	170,000	-
Expenditures	70,955	170,000	737,969	50,263	170,000	-
Revenue Over/(Under) Expenditures	85,892	-	(567,969)	47,636	-	-
Municipal Court						
Revenues	261,545	294,900	294,900	167,698	286,100	(8,800)
Ependitures	254,252	294,900	1,810,634	199,910	286,100	31,848
Revenue Over/(Under) Expenditures	7,293	-	(1,515,734)	(32,212)	-	(40,648)
Crossing Guards						
Revenues	91,182	148,763	148,763	114,192	148,763	-
Ependitures	123,299	148,763	485,873	87,903	148,763	-
Revenue Over/(Under) Expenditures	(32,117)	-	(337,110)	26,289	-	-
Opioid Settlement						
Revenues	32,765	-	159,844	159,846	-	-
Ependitures	41,216	-	228,769	97,566	-	-
Revenue Over/(Under) Expenditures	(8,451)	-	(68,925)	62,280	-	-
Police						
Revenues	71,149	45,800	45,800	44,435	36,500	(9,300)
Ependitures	63,176	45,800	96,691	65,812	36,500	(9,300)
Revenue Over/(Under) Expenditures	7,973	-	(50,891)	(21,377)	-	-
Fire Prevention						
Revenues	2,192	1,000	1,000	2,197	1,000	-
Expenditures	1,947	1,000	1,245	105	1,000	-
Revenue Over/(Under) Expenditures	245	-	(245)	2,092	-	-
Miscellaneous						
Interest Income	99,163	-	-	79,285	-	-
Total Revenues	**$ 714,843**	**$ 660,463**	**$ 820,307**	**$ 665,552**	**$ 642,363**	**$ (18,100)**
Total Expenses	**$ 554,845**	**$ 660,463**	**$ 3,361,181**	**$ 501,559**	**$ 642,363**	**$ (18,100)**
Revenues Over/(Under) Expenditures	**159,998**	**-**	**(2,540,874)**	**163,993**	**-**	**-**
Beginning Fund Balance	2,390,785	2,550,783	2,550,783	2,550,783	2,550,783	-
Ending Fund Balance	**$ 2,550,783**	**$ 2,550,783**	**$ 9,909**	**$ 2,714,776**	**$ 2,550,783**	**$ -**

Hotel Occupancy Tax Fund
Financial Summary Financia Financia Financia Financia Financia Financia

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
605 REVENUES:						
Hotel Occupancy Tax	3,107,306	2,943,995	2,943,995	1,970,705	2,945,035	1,040
Interest	348,394	114,985	114,985	103,596	140,811	25,826
Total Revenues	**$ 3,455,700**	**$ 3,058,980**	**$ 3,058,980**	**$ 2,074,301**	**$ 3,085,846**	**$ 26,866**
605 EXPENSES:						
San Angelo Performing Arts Center	-	50,000	100,000	50,000	50,000	-
Destination Marketing Organization	950,000	950,000	950,000	950,000	950,000	-
San Angelo Cultural Affairs Council	-	72,000	72,000	70,000	75,003	3,003
Downtown San Angelo	75,000	100,000	100,000	100,000	100,000	-
San Angelo Museum of Fine Arts	50,000	50,000	50,000	-	50,000	-
Water Lily Garden	-	25,000	73,143	22,500	25,000	-
Art in Uncommon Places	25,000	50,000	50,000	50,000	50,000	-
Railway Museum	25,000	25,000	25,000	25,000	25,000	-
Concho River Wayfinding Project	-	-	236,000	-	-	-
Concho Christmas Celebration	-	-	200,000	200,000	100,000	100,000
Transfer to Fort Concho	50,000	53,000	53,000	35,333	90,000	37,000
Transfer to Civic Events	1,610,182	1,008,050	1,532,623	1,021,749	1,189,027	180,977
Transfer to Sports Complex	50,000	50,000	50,000	33,333	200,000	150,000
Short-term Rentals software	-	-	24,098	24,097	-	-
Audit Fees	20,019	-	20,315	20,316	-	-
Total Expenses	**$ 2,855,201**	**$ 2,433,050**	**$ 3,536,179**	**$ 2,602,328**	**$ 2,904,030**	**$ 470,980**
Revenues Over/(Under) Expenditures	**600,499**	**625,930**	**(477,199)**	**(528,027)**	**181,816**	**(444,114)**
Beginning Fund Balance	2,757,711	3,358,210	3,358,210	3,358,210	3,984,140	625,930
Ending Fund Balance	**$ 3,358,210**	**$ 3,984,140**	**$ 2,881,011**	**$ 2,830,183**	**$ 4,165,956**	**$ 181,816**

Keep San Angelo Beautiful Fund
Financial Summary

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
625 REVENUES:						
Transfers From Solid Waste	110,000	110,000	110,000	73,333	110,000	-
Interest on Investments	-	-	-	-	976	976
Total Revenues	**110,000**	**110,000**	**110,000**	**73,333**	**110,976**	**976**
625 EXPENSES:						
Personnel	90,879	96,272	96,272	85,560	92,223	(4,049)
Operations & Maintenance	16,302	11,228	24,548	21,290	11,632	404
Contingencies	2,357	2,500	11,631	-	7,121	4,621
Total Expenses	**109,538**	**110,000**	**132,451**	**106,850**	**110,976**	**976**
Revenues Over/(Under) Expenditures	**462**	**-**	**(22,451)**	**(33,517)**	**-**	**-**
Beginning Fund Balance	26,031	26,493	26,493	26,493	4,042	(22,451)
Ending Fund Balance	**26,493**	**26,493**	**4,042**	**(7,024)**	**4,042**	**(22,451)**

Fleet Services Fund
Financial Summary Financia Financia Financia Financia Financia Financia

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
301 REVENUES:						
Gas and Oil	2,114,354	3,192,759	3,192,759	1,167,188	3,181,915	(10,844)
Materials & Labor	3,109,209	3,272,363	3,272,363	1,897,152	4,145,436	873,073
Rent	120,000	-	-	-	-	-
Other	12,547	3,000	3,000	4,194	3,000	-
Interest	45,311	50,173	50,173	42,509	58,643	8,470
Total Revenues	**$ 5,401,421**	**$ 6,518,295**	**$ 6,518,295**	**$ 3,111,043**	**$ 7,388,994**	**$ 870,699**
301 EXPENSES:						
Personnel	1,137,115	1,247,631	1,247,631	803,577	1,496,951	249,320
Operations & Maintenance	4,148,529	5,138,213	5,257,543	4,045,376	5,239,021	100,808
Legal Notices	862	1,000	1,000	254	1,000	-
Capital	71,286	131,451	298,741	210,599	652,022	520,571
Transfer Out	-	-	5,468	3,645	-	-
Total Expenses	**$ 5,357,792**	**$ 6,518,295**	**$ 6,810,383**	**$ 5,063,451**	**$ 7,388,994**	**$ 870,699**
Revenues Over/(Under) Expenditures	**43,629**	**-**	**(292,088)**	**(1,952,408)**	**-**	**-**
Beginning Fund Balance	1,336,879	1,380,508	1,380,508	1,380,508	1,088,420	(292,088)
Ending Fund Balance	**$ 1,380,508**	**$ 1,380,508**	**$ 1,088,420**	**$ (571,900)**	**$ 1,088,420**	**$ (292,088)**

Information Technology Service Fund
Financial Summary Financia Financia Financia Financia Financia Financia

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
305 REVENUES:						
Charges for Services	1,135,497	1,953,988	2,028,988	1,385,141	2,261,111	307,123
Interest	11,194	6,972	6,972	9,717	12,298	5,326
Total Revenues	**$ 1,146,691**	**$ 1,960,960**	**$ 2,035,960**	**$ 1,394,858**	**$ 2,273,409**	**$ 312,449**
305 EXPENSES:						
Personnel	129,250	695,973	695,973	440,258	731,026	35,053
Radio	39,880	29,021	21,696	17,456	6,172	(22,849)
Communications Network	206,799	166,705	199,599	154,493	347,272	180,567
Cell Phones	405,433	512,213	513,001	314,371	348,108	(164,105)
Systems and Software	124,738	431,214	505,426	432,473	701,218	270,004
Technology Capital	89,927	125,834	141,456	86,773	139,613	13,779
Total Expenses	**$ 996,027**	**$ 1,960,960**	**$ 2,077,151**	**$ 1,445,824**	**$ 2,273,409**	**$ 312,449**
Revenues Over/(Under) Expenditures	**$ 150,664**	**$ -**	**$ (41,191)**	**$ (50,966)**	**$ -**	**$ -**
Beginning Fund Balance	190,845	341,509	341,509	341,509	300,318	(41,191)
Ending Fund Balance	**$ 341,509**	**$ 341,509**	**$ 300,318**	**$ 290,543**	**$ 300,318**	**$ (41,191)**

Health Insurance Fund
Financial Summary Financia Financia Financia Financia Financia Financia

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
Clinic Operations						
310 REVENUES:						
Reimbursed Expenditures	73,516	96,000	96,000	101,054	96,000	-
Revenues	**$ 73,516**	**$ 96,000**	**$ 96,000**	**$ 101,054**	**$ 96,000**	**$ -**
310 EXPENSES:						
Operating Costs	207,260	214,358	214,358	167,074	214,268	(90)
Expenses	**$ 207,260**	**$ 214,358**	**$ 214,358**	**$ 167,074**	**$ 214,268**	**$ (90)**
Rev over/(under) expenditure	**$ (133,744)**	**$ (118,358)**	**$ (118,358)**	**$ (66,020)**	**$ (118,268)**	**$ 90**
Insurance						
310 REVENUES:						
Stop loss Reimbursment	10,185	70,000	70,000	10,000	70,000	-
City Contribution- Employee Premiums	6,191,139	6,331,770	7,178,708	4,136,826	7,160,640	828,870
City Contribution- Retiree Premiums	1,942,293	2,198,646	2,198,646	1,297,735	2,243,583	44,937
Retiree Premiums	1,057,295	1,010,340	1,010,340	694,940	1,010,340	-
Employee/Dependent Premiums	1,473,880	2,380,921	2,380,921	1,619,224	2,380,921	-
Cobra/Other Premiums	115,376	159,588	159,588	84,965	159,588	-
Transfers In	-	-	624,420	416,280	-	-
Interest Income	43,288	49,125	49,125	4,966	49,125	-
Revenues	**$ 10,833,456**	**$ 12,200,390**	**$ 13,671,748**	**$ 8,264,936**	**$ 13,074,197**	**$ 873,807**
310 EXPENSES:						
Professional Services	48,000	58,000	58,000	48,000	58,000	-
Stop Loss Premiums	1,578,483	2,240,842	1,660,642	1,201,863	2,240,842	-
Insurance Premiums	13,011	777,600	777,600	772,551	777,600	-
Retiree Insurance Premiums	1,192,751	1,197,600	1,727,600	1,170,600	1,242,760	45,160
Wellness Program	88,184	150,000	150,000	10,007	150,000	-
Health Plan Claims	8,080,932	6,900,739	7,797,677	7,597,609	7,706,277	805,538
Health Plan Admin Fee	480,325	485,576	485,576	355,995	485,576	-
Administration	250,219	271,675	271,875	206,319	294,874	23,199
Expenses	**$ 11,731,905**	**$ 12,082,032**	**$ 12,928,970**	**$ 11,362,944**	**$ 12,955,929**	**$ 873,897**
310 Total Revenues	**$ 10,906,972**	**$ 12,296,390**	**$ 13,767,748**	**$ 8,365,990**	**$ 13,170,197**	**$ 873,807**
310 Total Expenses	**$ 11,939,165**	**$ 12,296,390**	**$ 13,143,328**	**$ 11,530,018**	**$ 13,170,197**	**$ 873,807**
Revenues Over/(Under) Expenditures	**(1,032,193)**	**-**	**624,420**	**(3,164,028)**	**-**	**-**
Beginning Fund Balance	1,305,351	273,158	273,158	273,158	897,578	624,420
Ending Fund Balance	**$ 273,158**	**$ 273,158**	**$ 897,578**	**$ (2,890,870)**	**$ 897,578**	**$ 624,420**

Property/Casualty Insurance Fund
Financial Summary Financia Financia Financia Financia Financia Financia

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
320 REVENUES:						
Premium Contributions	1,821,762	2,109,900	2,109,900	1,421,359	2,245,122	135,222
Insurance Proceeds	211,825	112,395	112,395	420,860	99,394	(13,001)
Interest Income	7,516	24,779	24,779	9,606	27,422	2,643
Total Revenues	**$ 2,041,103**	**$ 2,247,074**	**$ 2,247,074**	**$ 1,851,825**	**$ 2,371,938**	**$ 124,864**
320 EXPENSES:						
Personnel	212,200	231,356	231,856	184,311	217,878	(13,478)
Insurance Premiums	994,589	1,058,887	1,058,887	1,051,883	1,188,999	130,112
Claims Management	1,350	39,000	39,000	19,450	39,000	-
Self-Insurance Claims	819,375	554,687	904,666	547,429	604,134	49,447
Capital	1,881	363,144	58,544	-	321,927	(41,217)
Legal Notices	-	-	600	-	-	-
Transfers Out	-	-	704	469	-	-
Total Expenses	**$ 2,029,395**	**$ 2,247,074**	**$ 2,294,257**	**$ 1,803,542**	**$ 2,371,938**	**$ 124,864**
Revenues Over/(Under) Expenditures	**11,708**	**-**	**(47,183)**	**48,283**	**-**	**-**
Beginning Fund Balance	651,543	663,251	663,251	663,251	616,068	(47,183)
Ending Fund Balance	**$ 663,251**	**$ 663,251**	**$ 616,068**	**$ 711,534**	**$ 616,068**	**$ (47,183)**

Workers' Compensation Insurance Fund
Financial Summary Financia Financia Financia Financia Financia Financia

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
330 REVENUES:						
Premium Contributions	2,058,851	2,040,000	2,040,000	1,517,630	2,040,000	-
Insurance Recovery	24,983	2,258	2,258	6,442	2,258	-
Interest Income	121,193	105,866	105,866	114,436	105,866	-
Total Revenues	**$ 2,205,027**	**$ 2,148,124**	**$ 2,148,124**	**$ 1,638,508**	**$ 2,148,124**	**$ -**
330 EXPENSES:						
Prior Years' Indemnity	177,011	150,000	150,000	54,714	150,000	-
Prior Years' Medical	415,383	350,000	350,000	173,852	350,000	-
Current Medical	289,499	240,000	240,000	224,633	886,337	646,337.00
Insurance Premiums	266,498	409,502	409,502	258,057	397,894	(11,608.00)
Administration	261,341	998,622	998,622	217,855	363,893	(634,729.00)
Total Expenses	**$ 1,409,732**	**$ 2,148,124**	**$ 2,148,124**	**$ 929,111**	**$ 2,148,124**	**$ -**
Revenues Over/(Under) Expenditures	**795,295**	**-**	**-**	**709,397**	**-**	**-**
Beginning Fund Balance	2,783,692	3,578,987	3,578,987	3,578,987	3,578,987	-
Ending Fund Balance	**$ 3,578,987**	**$ 3,578,987**	**$ 3,578,987**	**$ 4,288,384**	**$ 3,578,987**	**$ -**

Development Corp: Economic Development Fund
Financial Summary Financia Financial Financia Financial Summary

	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
700 REVENUES:						
Sales and Use Tax	3,426,523	3,348,558	3,348,558	2,399,838	3,563,739	215,181
Interest on Investments	784,908	406,500	406,500	252,900	379,674	(26,826)
Lease Income	17,005	20,010	20,010	9,265	20,010	-
Misc. Income	50	450	450	-	450	-
Property Sales	392,395	-	-	437,363	-	-
Total Revenues	**4,620,881**	**3,775,518**	**3,775,518**	**3,099,366**	**3,963,873**	**188,355**
700 EXPENSES:						
Operations & Maintenance	77,138	116,296	116,146	72,033	118,850	2,554
Partner Affiliations	78,797	86,250	86,250	56,047	86,250	-
COSADC Staff	242,393	379,374	379,374	126,457	397,642	18,268
City Services	199,714	176,927	176,927	88,464	188,743	11,816
Industrial Park Ops & Maint.	9,901	24,282	24,282	15,704	31,782	7,500
Marketing-Chamber of Commerce	262,500	262,500	262,500	262,500	587,845	325,345
Advertising	47,349	32,700	83,799	73,800	32,700	-
Legal Notices	2,877	4,500	5,002	1,800	4,500	-
Building Maintenance/Utilities	62,992	100,076	105,576	96,765	122,766	22,690
Capital	33,827	40,000	1,824,927	392,625	35,000	(5,000)
Business Factory	29,860	127,652	228,005	103,295	127,652	-
Future Projects	-	2,424,961	1,086,366	-	2,230,143	(194,818)
Project Account	3,783,524	-	4,435,070	1,366,521	-	-
Total Expenditures	**4,830,872**	**3,775,518**	**8,814,224**	**2,656,011**	**3,963,873**	**188,355**
Revenues Over/(Under) Expenditures	**(209,991)**	**-**	**(5,038,706)**	**443,355**	**-**	**-**
Unreserved Beginning Fund Balance	12,466,234	12,256,243	12,256,243	12,256,243	12,256,243	-
Unreserved Ending Fund Balance	**12,256,243**	**12,256,243**	**7,217,537**	**12,699,598**	**12,256,243**	**-**

Development Corp: Ballot Fund
Financial Summary Financia Financia Financia Financia

Description	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Revised Budget	FY 2025 YTD as of May	FY 2026 Draft Budget	Inc / (Dec) from FY25
711 REVENUES:						
Sales and Use Tax	8,927,310	8,610,576	8,610,576	6,171,012	9,163,900	553,324
Interest	547,361	411,000	411,000	378,648	397,526	(13,474)
Total Revenues	**$ 9,474,671**	**$ 9,021,576**	**$ 9,021,576**	**$ 6,549,660**	**$ 9,561,426**	**$ 539,850**
711 EXPENSES:						
City Services	34,105	34,105	34,105	17,053	34,105	-
Ballot Projects Debt Service	2,569,038	2,565,600	2,565,600	(334,400)	1,243,900	(1,321,700)
Affordable Housing	415,063	335,000	619,687	613,836	335,000	-
Long Term Water Supply	3,398,959	3,658,020	3,658,020	3,179,010	3,658,020	-
Future Projects	-	2,428,851	2,428,851	2,428,851	4,290,401	1,861,550
Total Expenditures	**$ 6,417,165**	**$ 9,021,576**	**$ 9,306,263**	**$ 5,904,350**	**$ 9,561,426**	**$ 539,850**
Revenues Over/(Under) Expenditures	**$ 3,057,506**	**$ -**	**$ (284,687)**	**$ 645,310**	**$ -**	**$ -**
Unreserved Beginning Fund Balance	9,473,712	12,531,218	12,531,218	12,531,218	12,531,218	-
Unreserved Ending Fund Balance	**$ 12,531,218**	**$ 12,531,218**	**$ 12,246,531**	**$ 13,176,528**	**$ 12,531,218**	**$ -**

ORDINANCE 2020-084

AN ORDINANCE OF THE CITY OF SAN ANGELO APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026 INCLUDING AUTHORIZING EMPLOYEE COMPENSATION SCHEDULES; PROVIDING FOR THE GENERAL APPROPRIATION OF FUNDS; RESERVING UNTO THE CITY COUNCIL THE POWER TO AMEND OR MAKE CHANGES IN THE BUDGET FOR MUNICIPAL PURPOSES; AND PROVIDING AUTHORITY FOR THE CITY MANAGER TO MAKE AUTHORIZED ADJUSTMENTS AND BUDGETARY APPROVALS

WHEREAS, a budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, has been proposed and submitted by the City Manager to the City Council as required by law; and,

WHEREAS, the proposed budget has been filed with the City Clerk and has been posted on the website for the City of San Angelo, for inspection by any person for more than fifteen (15) days immediately prior to the public hearing upon said budget and more than thirty (30) days prior to a tax levy for the fiscal year; and,

WHEREAS, proper notice of public hearing upon this budget has been posted and published in accordance with applicable law; and,

WHEREAS, the City Council has conducted the necessary public hearings as required by law; and,

WHEREAS, after a full and final consideration of the financial condition and estimated revenues and proposed expenditures as set forth in the budget as filed and amended, it is the consensus of opinion of the Council that the budget as filed and amended should be approved.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO, TEXAS, THAT:

SECTION 1: The facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

SECTION 2: The proposed budget as filed with the City Clerk and as amended by the City Council, for the fiscal year October 1, 2025, through September 30, 2026, (hereinafter the "Budget") is hereby approved and adopted. A copy of the Budget, as amended, approved, and adopted, is attached hereto as **Exhibit "A"** and made a part hereof for all purposes.

SECTION 3: The Competitive Pay Plan Grade and Step Tables for Fire and Police Civil Service employees and the Salary Ranges for all other City employees set forth in the Budget are attached hereto as **Exhibit "B"** and made a part hereof for all purposes. Employee compensation schedules that are in accordance with the Competitive Pay Plan and Grade Step Tables for Fire and Police Civil Service employees and the Salary Ranges for all other City employees as set forth are hereby authorized.

SECTION 4: By virtue of the adoption of the Budget, there are hereby appropriated out of available cash funds and out of the general and special revenues of the City that will be received in the treasury during the 2025-2026 fiscal year, the amounts set forth in the Budget for the purposes therein stated.

SECTION 5: All unencumbered or unobligated funds for the prior fiscal year shall lapse at the end of the prior fiscal year. All appropriations for encumbered, obligated, or restricted funds shall carry over to the subsequent fiscal year and be considered committed to complete these transactions.

SECTION 6: The expenditures of the City shall be made in accordance with the financial summaries included within the Budget approved by this ordinance provided, however:

1. The City Council may, as permitted by law, amend this ordinance to authorize changes that increase or decrease the total appropriation of any fund or otherwise make changes in the budget for municipal purposes.
2. The City Manager or his designee is authorized to:
   a) approve changes that move budgeted amounts between accounts within a fund.
   b) approve budget amendments that reduce the total amount of budgeted revenues and expenditures in a fund. Under this authorization, the reduction in budgeted expenditures must equal or exceed any reduction in budgeted revenues.
3. The City Manager is authorized to:
   a) approve changes to the budget under $100,000 cumulative of all funds that are necessary for purchases and grants.
   b) accept and budget for grants, designated and restricted revenues, and their corresponding expenditures.
   c) accept donations to the City of San Angelo with a value not to exceed $5,000.
4. Changes to the budget that are necessary for purchases, grants, or interlocal agreements over $100,000 are hereby authorized by the City Council if the agenda caption of the item clearly states the funding source and the amount of the item. The background memo of the purchase, grant, or interlocal agreement must clearly show all funds impacted by the expenditure. If these requirements are met, the agenda item serves as final approval by City Council for the expenditure and the amendment to the budget.

SECTION 7: Certain grants are identified in the Budget, as listed on **Exhibit "C",** attached hereto and made a part hereof for all purposes. The City Manager or his designee is hereby authorized to apply for, accept, and budget those grants and execute any documents related thereto.

SECTION 8: The City Manager or his designee is hereby authorized to execute any documents necessary for the application for any grants and budget for grants not included in **Exhibit "C"** in which the City expenditure of funds is less than $100,000.

SECTION 9: The City Manager is authorized to execute any Interlocal Agreement formed under Chapter 791 of the Texas Government Code that does not require the expenditure of City funds.

SECTION 10: The Classification plan for authorized police and fire positions set out in Chapter 2, Article 2.08.002 of the City of San Angelo Code of Ordinances, as amended, is attached hereto as **Exhibit "D",** and are hereby authorized and made part hereof for all purposes.

SECTION 11: The total number of civilian employees in place as shown on **Exhibit "D"** is hereby authorized. The City Manager or his designee is authorized to adjust compensation and position titles for any non-civil service positions and hire all part-time positions deemed necessary to retain qualified individuals or for the efficient administration of the City.

SECTION 12: The Budget as amended and adopted shall be filed with the City Clerk and posted on the City's website. The budget officer is hereby directed to provide a copy of this budget ordinance, and the Budget as amended, approved, and adopted to the County Clerk of Tom Green County for recording after final passage and adoption hereof.

SECTION 13: Should any section, provision, clause, or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby.

INTRODUCED with public hearing on the 19th day of August, 2025, and finally PASSED, this 2nd day of September, 2025.

YES	NO	CITY OF SAN ANGELO, TEXAS
_______	_______	______________________________ Tom Thompson, Mayor
_______	_______	______________________________ Tommy Hiebert, SMD #1
_______	_______	______________________________ Joe Self, SMD #2
_______	_______	______________________________ Harry Thomas, SMD #3
_______	_______	______________________________ Patrick Keely, SMD #4
_______	_______	______________________________ Karen Hesse Smith, SMD #5
_______	_______	______________________________ Mary Coffey, SMD #6

ATTEST:

____
Heather Stastny, City Clerk

APPROVED AS TO CONTENT:

____
Tina Dierschke, Finance Director

APPROVED AS TO FORM:

____
Brandon Dyson, City Attorney

EXHIBIT A

Consolidated Financial Schedule
Revenue and Expenditures, Fiscal Year Ending September 30, 2026

Fund No.	Fund Name	Beginning Balance	Operating Revenues	Transfers In	Amount Available	Operating Expenditures	Transfers Out	Total Expenditures	Rev Over/ (Under) Exp	Ending Balance
101	General	28,560,595	93,155,743	8,578,272	130,294,610	98,042,298	3,691,717	101,734,015	-	28,560,595
103	Intergovernmental	2,173,286	5,824,420	270,402	8,268,108	5,967,371	127,451	6,094,822	-	2,173,286
105	General Debt Service	3,590,015	13,097,750	1,393,900	18,081,665	14,341,650	-	14,341,650	150,000	3,740,015
106	TIRZ	319,196	3,250,580	-	3,569,776	3,181,009	69,571	3,250,580	-	319,196
201	State Office Building	1,002,236	1,365,699	-	2,367,935	654,786	710,913	1,365,699	-	1,002,236
203	Texas Bank Sports Complex	392,028	214,841	862,025	1,468,894	1,076,866	-	1,076,866	-	392,028
220	Airport Operating	821,702	2,205,396	-	3,027,098	2,089,522	115,874	2,205,396	-	821,702
230	Solid Waste	5,124,387	2,581,338	-	7,705,725	1,483,118	1,098,220	2,581,338	-	5,124,387
240	Stormwater	2,724,479	3,329,231	135,000	6,188,710	2,987,710	476,521	3,464,231	-	2,724,479
260	Water Operating	50,955,853	37,631,223	2,873,426	91,460,502	31,777,404	8,727,245	40,504,649	-	50,955,853
261	Water Debt Service	213,737	9,296	9,598,595	9,821,628	9,607,891	-	9,607,891	-	213,737
270	Water Reclamation Operating	27,259,096	17,338,191	-	44,597,287	12,458,479	4,879,712	17,338,191	-	27,259,096
271	Water Reclamation Debt Service	289,755	12,602	4,094,648	4,397,005	4,107,250	-	4,107,250	-	289,755
410	Civic Events	1,665,016	543,469	1,189,027	3,397,512	1,441,174	169,322	1,610,496	122,000	1,787,016
420	Fort Concho	746,929	467,137	1,098,286	2,312,352	1,565,423	-	1,565,423	-	746,929
440	Fairmount Cemetery	71,259	514,114	95,683	681,056	609,797	-	609,797	-	71,259
453	Community Development Block Grant	305,493	643,137	-	948,630	643,137	-	643,137	-	305,493
483	HOME Grant	137,421	287,670	13,385	438,476	301,055	-	301,055	-	137,421
501	Equipment Replacement	157,135	150,000	1,811,440	2,118,575	1,961,440	-	1,961,440	-	157,135
502	Capital Projects	45,111	-	400,000	445,111	400,000	-	400,000	-	45,111
512	Water / Supply Capital Projects	23,403,924	5,858,547	200,000	29,462,471	5,808,511	250,036	6,058,547	-	23,403,924
520	Water Reclamation Capital Projects	3,546,845	1,901,579	-	5,448,424	1,812,990	88,589	1,901,579	-	3,546,845
529	Airport PFC	941,338	232,322	-	1,173,660	82,322	150,000	232,322	-	941,338
533	Streets	325,051	631,694	-	956,745	631,694	-	631,694	-	325,051
601	Designated Revenue	48,482	71,100	-	119,582	71,100	-	71,100	-	48,482
602	Restricted Revenue	2,550,783	642,363	-	3,193,146	625,161	17,202	642,363	-	2,550,783
605	Hotel Occupancy Tax	3,984,140	3,085,846	-	7,069,986	1,425,003	1,479,027	2,904,030	181,816	4,165,956
625	Keep San Angelo Beautiful	4,042	976	110,000	115,018	110,976	-	110,976	-	4,042
640	Lake Nasworthy Trust	7,602,183	1,423,222	-	9,025,405	50,000	416,900	466,900	956,322	8,558,505
700	Development Corp: Economic Development	12,256,243	3,963,873	-	16,220,116	3,963,873	-	3,963,873	-	12,256,243
711	Development Corp: Ballot	12,531,218	9,561,426	-	22,092,644	5,006,785	4,554,641	9,561,426	-	12,531,218
	Operating Totals	**$ 193,748,978**	**$ 209,994,785**	**$ 32,724,089**	**$ 436,467,852**	**$ 214,285,795**	**$ 27,022,941**	**$ 241,308,736**	**$ 1,410,138**	**$ 195,159,116**
301	Fleet Services	1,088,420	7,388,994	-	8,477,414	7,388,994	-	7,388,994	-	1,088,420
305	Communications	300,318	2,273,409	-	2,573,727	2,273,409	-	2,273,409	-	300,318
310	Health Insurance	897,578	13,170,197	-	14,067,775	13,170,197	-	13,170,197	-	897,578
320	Property/Casualty	616,068	2,371,938	-	2,988,006	2,371,938	-	2,371,938	-	616,068
330	Workers' Compensation	3,578,987	2,148,124	-	5,727,111	2,148,124	-	2,148,124	-	3,578,987
	Total Internal Service Funds	**$ 6,481,371**	**$ 27,352,662**	**$ -**	**$ 33,834,033**	**$ 27,352,662**	**$ -**	**$ 27,352,662**	**$ -**	**$ 6,481,371**

EXHIBIT B

Fire Department
Effective 10-1-25

Civil Service Pay Plan

GRADE	POSITION	ANNUALLY
GR 24F	Fire Recruit	$ 53,606
GR 26F	Probationary Firefighter	$ 53,952
GR 27F	Firefighter	$ 68,868
GR 28F	Fire Driver	$ 78,690
GR 29F	Fire Lieutenant	$ 90,493
GR 30F	Fire Captain	$ 104,070
GR 31F	Battalion Chief	$ 119,678
GR 32F	Assistant Chief	$ 143,238

Additional Pay

PARAMEDIC	$150/month
INTERMEDIATE CERTIFICATION	$100/month
ARFF CERTIFICATION	$75/month
EMS COORDINATOR	$75/month
EMS BASIC	$75/month
EMS COMPLIANCE	$1,250/month
FIRE COMPLIANCE	$1,250/month
TRAINING CENTER ASSIGNMENT	$200-350/month
INCENTIVE/COLLEGE TRAINING	up to $150/month
INCENTIVE DEGREE PAY	$25/month
LONGEVITY PER YEAR OF SERVICE (25 YRS MAX)	$4/month
LOYALTY PER YEAR OF SERVICE (NO MAX)	$25/month

Police Department
Effective 10-1-25

Civil Service Pay Plan

GRADE	STEP	POSITION	ANNUALLY
P23	1	Recruit	$58,208
P27	1	Police Officer: Basic	$62,595
P27	2	Police Officer: Intermediate	$70,085
P27	3	Police Officer: Advanced	$76,505
P27	4	Police Officer: Master	$81,855
P29	1	Sergeant: Intermediate	$83,460
P29	2	Sergeant: Advanced	$89,880
P29	3	Sergeant: Master	$94,695
P30	1	Lieutenant: Advanced	$105,930
P30	2	Lieutenant: Master	$111,280
P32	1	Assistant Chief	$137,070

Additional Pay

CRISIS NEGOTIATION	$100/month
CRITICAL INCIDENT	$100/month
SPECIAL WEAPONS & TACTICS	$100/month
INCENTIVE/COLLEGE TRAINING	max of $400/month
LONGEVITY PER YEAR OF SERVICE (25 YR MAX)	$4/month
LOYALTY PER YEAR OF SERVICE (NO MAX)	$25/month
DRONE PAY (4 POSITIONS MAX)	$100/month
TRAINING OFFICER	$100/month
TRAINING OFFICER ASSIGNMENT	$50/day

On-call response overtime will pay at 150%, and will be eligible for FLSA overtime, if applicable. This overtime will be capped at the budgeted amount. Once this value is exceeded, overtime will convert to call out pay.

Non-Civil Service
Effective 10-1-25
Pay Plan

GRADE	MIN	MID	MAX
50	$ 231,932	$ 299,308	$ 366,684
49	$ 231,932	$ 289,915	$ 347,898
48	$ 220,050	$ 275,062	$ 330,074
47	$ 208,776	$ 260,970	$ 313,164
46	$ 198,079	$ 247,599	$ 297,119
45	$ 187,931	$ 234,914	$ 281,897
44	$ 178,303	$ 222,878	$ 267,454
43	$ 169,168	$ 211,460	$ 253,751
42	$ 160,501	$ 200,626	$ 240,750
41	$ 152,277	$ 190,347	$ 228,416
40	$ 144,476	$ 180,595	$ 216,714
39	$ 137,073	$ 171,342	$ 205,611
38	$ 130,051	$ 162,564	$ 195,076
37	$ 123,388	$ 154,235	$ 185,082
36	$ 117,067	$ 146,333	$ 175,600
35	$ 111,069	$ 138,836	$ 166,604
34	$ 105,378	$ 131,723	$ 158,067
33	$ 99,980	$ 124,975	$ 149,969
32	$ 94,857	$ 118,571	$ 142,286
31	$ 89,998	$ 112,497	$ 134,996
30	$ 85,386	$ 106,733	$ 128,080
29	$ 81,012	$ 101,265	$ 121,518
28	$ 76,861	$ 96,077	$ 115,292
27	$ 72,924	$ 91,154	$ 109,385
26	$ 69,188	$ 86,484	$ 103,781
25	$ 65,643	$ 82,053	$ 98,464
24	$ 62,280	$ 77,850	$ 93,420
23	$ 59,089	$ 73,861	$ 88,633
22	$ 56,062	$ 70,077	$ 84,092
21	$ 53,189	$ 66,487	$ 79,784
20	$ 50,464	$ 63,080	$ 75,697
19	$ 47,879	$ 59,848	$ 71,818
18	$ 45,426	$ 56,782	$ 68,139
17	$ 43,098	$ 53,873	$ 64,647
16	$ 40,890	$ 51,113	$ 61,336
15	$ 38,795	$ 48,494	$ 58,193
14	$ 36,808	$ 46,009	$ 55,211
13	$ 34,922	$ 43,653	$ 52,383
12	$ 33,133	$ 41,416	$ 49,700

Non-Civil Service Public Safety

GRADE	MIN	MID	MAX
30M	$96,302	$120,377	$141,454
29M	$83,980	$104,974	$125,970
27M	$59,755	$74,694	$89,632

Non-Civil Service Additional Pay

BILINGUAL CERTIFIED	$100/MONTH
CDL CERTIFICATION A	$300/month
CDL CERTIFICATION B	$175/month
ENGINEER I.T. I	5%
ENGINEER I.T. II	5%
ENGINEER CERTIFICATION	5%
FLEET MECHANIC TOOL ALLOWANCE	$80/month
LOYALTY PER YEAR OF SERVICE (20 YRS MAX)	$25/month
WU/WR CLASS D LICENSE	5%
WU/WR CLASS C LICENSE	5%
WU/WR CLASS B LICENSE	5%
WU/WR CLASS A LICENSE	5%
WU/WR OPERATOR A/B DIFFERENTIAL	5%
WATER UTILITY FIELD PAY	10%
WU/WR EXPERIENCED 3 YRS + 2 LICENSES	5%
WU/WR SKILLED 8 YRS + 4 LICENSES	5%
WU/WR SENIOR 13 YRS + 6 LICENSES	5%

EXHIBIT C

City Council authorizes application for and acceptance of the following grants:

Atmos Energy Grant
Assistance to Fire Fighters Grant
Community Development Block Grant
COPS Federal Grants
Criminal Justice Department Grants
Department of Defense Federal Grants
Department of Energy Federal Grants
Department of Transportation Federal Grants
Edward Byrne Formula State Grant
Edward Byrne Justice Assistance Grants
Emergency Food and Shelter Program Grant
Emergency Management Performance Grant
Environmental Health Service and Bureau of Regional Local Health Operations Grant
Federal Aviation Administration Grants - Entitlements and Discretionary
Federal Disaster Prevention and Relief Grants
Federal Infrastructure and Environmental Project Grants
Federal Infrastructure Investment and Jobs Act Grants
Gang Initiative Grant
HOME Grant
Hazards Grant
National Opioid Settlement Proceeds
Patrick Leahy BPV Federal Grant
State and Federal Homeland Security Grants Programs
San Angelo Cultural Affairs Council Grant
State Events Trust Fund Grant
State Homeland Security-LETPA(Law Enforcement Terrorist Prvtn Actvt) Grant
Texas Commission on Environmental Quality Grants
Texas Department of Transportation Routine Airport Maintenance Program
Texas Department of Transportation Grants
Texas Motor Vehicle Crime Prevention Authority Grants
Texas Parks and Wildlife Grants
Texas Water Development Board Grants
Title III C-1 Congregate Nutrition Services
Transit and Transportation Planning Grants - Federal and State
U.S. Bureau of Reclamation Grants
U.S. Department of Housing and Urban Development Grants
U.S. Environmental Protection Agency Grants
Victim Assistance – Gen. Direct Srvs State Grant
Women, Infant, and Children Grant

EXHIBIT D

Classification plan for authorized positions:

FIRE CHIEF	1
ASSISTANT CHIEF	2
BATTALION CHIEF	4
FIRE CAPTAIN	12
FIRE LIEUTENANT	21
FIRE ENGINEER (OR DRIVER)	49
FIRE FIGHTER	89
FIRE DEPARTMENT – CIVIL SERVICE SUBTOTAL	**178**
POLICE CHIEF	1
ASSISTANT CHIEF	2
POLICE LIEUTENANT	8
POLICE SERGENT	28
POLICE OFFICER	141
POLICE DEPARTMENT – CIVIL SERVICE SUBTOTAL	**180**
CIVILIANS	**626**
TOTAL STAFFING LEVELS	**984**

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Jonathan Flores, Budget Manager, Budget

Meeting Date: September 2, 2025

Item type: Regular Item

Caption:

Second reading and public hearing of an ordinance fixing and levying ad valorem taxes for the current tax year for use and support of the municipal government of the City of San Angelo, Texas, for the 2025-2026 budget year; providing for the assessment and collection thereof; providing when the tax shall become due; providing when the tax shall become delinquent; providing for exemptions; providing for severability; providing for publication on the city operated website; and, providing for an effective date (Presentation made by Finance Director Tina Dierschke)

Staff Recommendation:

Adopt

Summary/History:

This item is the second public hearing of the ordinance to levy property taxes for the tax year 2025. The ordinance sets the total tax rate of 0.79470 per $100 valuation and establishes that taxes are delinquent on February 1, 2026. No changes are proposed to the existing exemptions, including continuing the 20% homestead exemption available to property owners on their primary residence. The tax rate also remains under the 3.5% cap calculated by the truth and taxation worksheet.
The overall tax rate is proposed to increase from the prior year's tax rate by 0.04030 per $100 valuation. The proposed tax rate will be applied as follows:

For maintenance and operations in the General Fund: 0.62380
For maintenance and operations in the Street Infrastructure fund: 0.00720
To pay annual interest and maturities and create debt service funding to discharge outstanding bonded indebtedness of the City of San Angelo: 0.16370
The total tax rate for the aforementioned purposes is: 0.79470
This year's proposed tax rate does exceed the no-new-revenue tax rate, but does not exceed the voter-approved tax rate. The associated additional notices and actions are required for this ordinance.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
General Fund			$49,296,519
Street Infrastructure Fund			$568,988
General Debt Service Fund			$12,936,582

TIRZ (North & South)	$1,869,897

Financial Impact:

The proposed tax rate for the City of San Angelo will generate the above property tax revenue, providing a 98% collection rate for the respective funds. The TIRZ portion listed above only includes the revenue generated from the City's tax rate. The fund's budget also includes an additional $1,128,751 contributed by Tom Green County.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

1.	2025-2026 Tax Levy Ordinance	2025-2026 Tax Levy Ordinance.docx

Presentation:

Tina Dierschke

Approvals/Reviews:

Jonathan Flores	Created/Initiated
Tina Dierschke	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

AN ORDINANCE FIXING AND LEVYING AD VALOREM TAXES FOR THE CURRENT TAX YEAR FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF SAN ANGELO, TEXAS, FOR THE 2025-2026 BUDGET YEAR; PROVIDING FOR THE ASSESSMENT AND COLLECTION THEREOF; PROVIDING WHEN THE TAX SHALL BECOME DUE; PROVIDING WHEN THE TAX SHALL BECOME DELINQUENT; PROVIDING FOR EXEMPTIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION ON THE CITY-OPERATED WEBSITE; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Charter for the City of San Angelo provides that the City Council at its first meeting in September of each year, or as soon thereafter as practicable, shall levy the annual tax for such year; and,

WHEREAS, Section 26.05 of the Texas Tax Code requires that the City of San Angelo, Texas, adopt a tax rate for the next fiscal year by September 30, 2025; and,

WHEREAS, the City Council finds that all public notices have been given and published as required by law for fixing and levying the ad valorem taxes; and,

WHEREAS, the City Council further finds that the taxes for the fiscal year beginning October 1, 2025, and ending September 30, 2026, hereinafter levied therefore are necessary to pay interest and maturities and create a sinking fund to discharge outstanding bonded indebtedness of the City; and,

WHEREAS, the City Council further finds that the tax for the fiscal year beginning October 1, 2025, and ending September 30, 2026, hereinafter levied for purposes of maintenance and operations must be levied to provide for the revenue requirements of the budget for the ensuing fiscal year:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANGELO, TEXAS THAT:

Section One: The following taxes be and are hereby levied for the fiscal year 2025-2026, upon each One Hundred Dollar ($100) valuation of property subject to taxation in the City of San Angelo for said year:

To pay annual interest and maturities and create a sinking fund to discharge outstanding bonded indebtedness of the City of San Angelo	$0.16370
For the purposes of maintenance and operations in the General Fund	$0.62380
For the purpose of maintenance and operations in the Streets Fund	$0.00720
The total tax rate for the aforementioned purposes is:	***$0.79470***

Section Two. This tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 3.56 percent and will raise more taxes for maintenance and operations on a $100,000 home by approximately $22.46.

Section Three: The taxes levied herein shall be assessed and proper record made thereof, as required by law by the officers performing the duties of assessor and collector of taxes for the City of San Angelo and their successors in office and said officers shall collect such taxes and remit the same required by law and this ordinance.

Section Four: All taxes levied and due under this ordinance, plus penalties and interest thereon, shall become a lien upon the property against which the tax is assessed, as provided by City Charter and State law, and the officers performing the duties of assessor and collector of taxes for the City of San Angelo and their successors in office, or their designee, are hereby authorized and empowered to enforce the collection of such taxes, penalties and interest according to the Constitution and laws of the State of Texas and the Charter and Ordinances of the City of San Angelo. Penalties and interest collected shall be paid to and credited to the General Fund of the City of San Angelo.

Section Five: Taxes levied under this ordinance shall be due on October 1, 2025, and if not paid as provided by law, shall immediately become delinquent on February 1, 2026.

Section Six: The City hereby affirms the adoption of the following exemptions from taxation of real property:

> An individual may claim an exemption from taxation equal to twenty percent (20%) of the appraised value of his/her residence homestead, but not less than five thousand dollars ($5,000) or the value of the homestead if said value is less than $5,000.

Section Seven: Should any part, portion, or section of this ordinance be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining parts, portions or sections of this ordinance, which provisions shall be, remain and continue in full force and effect.

Section Eight: The City Manager or his designee shall cause a copy of this Ordinance, in its entirety, as passed, to be published on the website operated by the City of San Angelo

Section Nine: This ordinance shall become effective on the date Approved and Adopted.

INTRODUCED on the 19th day of August 2025, and APPROVED and ADOPTED on this the 2nd day of September 2025.

YES	NO	CITY OF SAN ANGELO, TEXAS
_______	_______	______________________________ Tom Thompson, Mayor
_______	_______	______________________________ Tommy Hiebert, SMD #1
_______	_______	______________________________ Joe Self, SMD #2
_______	_______	______________________________ Harry Thomas, SMD #3
_______	_______	______________________________ Patrick Keely, SMD #4
_______	_______	______________________________ Karen Hesse Smith, SMD #5
_______	_______	______________________________ Mary Coffey, SMD #6

ATTEST:

____
Heather Stastny, City Clerk

Approved as to Content

____
Tina Dierschke, Finance Director

Approved as to Form

____
Brandon Dyson, City Attorney

Board and Commissions Application

NOTE: This application is a public record. Public service opportunities are offered by the City of San Angelo without regard to race, color, national origin, religion, sex or disability.

Name	Andi Markee
Email Address	[redacted]
Address	[redacted]
City	San Angelo
State	TX
Zip Code	76904
Phone Number	[redacted]
Registered San Angelo voter? (yes or no)	yes
Resident of San Angelo since: (year)	1980
City Council Single-member District in which you reside:	5
Occupation/business affiliation:	Media Advantage
Occupation/business address:	4272 S. Jackson Street
Title/position:	CEO

By executing this document, the applicant does hereby certify and affirm the truth and accuracy of the information contained herein. The applicant further authorizes the City Council, or its designee, to verify any information. The applicant agrees to release and hold harmless the City from all claims incident to the verification of information contained herein.	Yes
Today's date and time	8/17/2025 9:00 PM
Applying for:	Civic Events Board
Recommended by:	Mary Coffey
Based on your board selection, do you meet the membership criteria outlined on the PDF version of the application/Board Ordinance?	Yes
If no, which criteria?	I believe I do - I viewed the by laws pdf for the Civic Events - I'm not sure if that is considered Board Ordnance.

Tell us about yourself

Education and/or professional licenses	Here is my short bio: Andi Markee is co-owner and Media Director of Media Advantage, a full-service advertising agency headquartered in San Angelo, Texas that is trusted by name-brand clients nationwide. Andi’s expertise has streamlined successful national campaigns for some well-known clients. Andi’s career started in live events for San Angelo, Abilene, Midland, and Odessa in which she created over 40 successful events generating tons of fun and millions of dollars in revenue. She was promoted to Market President for Townsquare Media San Angelo, making her the youngest female to earn that role in the third-largest media company in the nation. Andi then took on the challenge at a national tech organization TCP, in a high-level role to market the brand for strategic partnerships. Recognized for her outstanding contributions to the small business community, Andi was named 2025 Small Business Champion of the Year by the ASU-SBDC, a distinguished member of the 20 Under 40 class of 2018 and a graduate of the esteemed Leadership San Angelo program in 2020.

	Currently, she serves as incoming President for Downtown San Angelo, Inc., Goodfellow Air Force Base Honorary Commander Program, serving her last year on the Executive BOD for the San Angelo Chamber of Commerce, and will continue to serve the Economic Development Advisory Committee further cementing her commitment to the community's growth and prosperity
Current municipal and civic organization memberships (positions and dates)	Board of Directors; Downtown San Angelo, Inc. -Dec 2020-Present Board of Directors; San Angelo Chamber of Commerce – Jan 2022-December 2025 United Way Community Impact Council Sept 2018-Present
Previous municipal experience (positions, dates, where)	I've researched and worked with municipalities during my time with TimeClock Plus. I work with COSA DC as their marketing agency.
What personal qualifications can you bring to the board?	Throughout my professional history, I've helped to create and execute events in different capacities in San Angelo, Abilene, Midland, Odessa, and in Dallas, Texas. I've attended, had booths, hosted training, special events with some of the largest trade shows in the country. I've used the city venues and have operational experience.
What is your personal vision for the City?	To keep San Angelo progressing economically while keeping our small town values.
Why do you want to serve on this board?	To use my knowledge to help contribute to the success of civic events for the enjoyment of the local community while brining in additional tourism to the city, increasing HOT taxes, and grow my support and knowledge of the operations within the city of San Angelo.
Is there anything else you would like to share about yourself?	Nothing more to share about myself. You KNOW who I am. Thanks for the consideration. Hope you guys have a great day.

The City Council adopted the Code of Ethics for members of the City Council and for the City's boards and commissions to assure public confidence in the integrity of local government and its effective and fair operation. Therefore, all members shall comply with the laws of the nation, the State of Texas and the City of San Angelo in the performance of their public duties. If you been convicted of a MISDEMEANOR or FELONY, and/or placed on probation, fined or given a suspended sentence such as pretrial diversion or deferred adjudication in court within the last ten years, disclosure of such should be forwarded under separate cover. For a complete copy of the Code of Ethics, contact the City Clerk's Office at 325-657-4405.

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