City Council Agenda
8/18/2026

Notice is hereby given of a regular meeting of the City Council of City of San Angelo to be held August 18, 2026 at 8:35 AM at City Hall – East Mezzanine, 72 W. College Ave.Age, San Angelo, Texas, for the purpose of considering the following agenda items.

1. **Call to Order**
2. **Workshop Itinerary**
   a. Discussion of matters regarding the fiscal year 2026-2027 budget preparation, including but not limited to:
   1. General Fund revenue and expenditures;
   2. Other items needing Council direction (Presentation made by Finance Director Jonathan Flores)
3. **Follow Up and Administrative Issues**
   a. Announcements and consideration of Future Agenda Items
4. **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 12th day of August 2026, at 3:25 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.

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Heather Stastny, City Clerk, Budget

Meeting Date: August 18, 2026

Item type: Regular Item

Caption:

Discussion of matters regarding the fiscal year 2026-2027 budget preparation, including but not limited to:
1. General Fund revenue and expenditures;
2. Other items needing Council direction (Presentation made by Finance Director Jonathan Flores)

Staff Recommendation:

Direction from Council

Summary/History:

The General Fund Budget workshop will cover the proposed budgets for the fund. The attached budget is compared with the fiscal year 2025-26 actuals, 2025-26 original budget, revised budget, and year-to-date actuals as of June 2026. The primary revenue sources and expenditure categories are summarized, and any major changes or issues are also identified.

Funding Source(s):

Financial Impact:

None at this time.

Other Information/Recommendation:

Attachments:

1.	101 Financial Summary	101 Financial Summary.pdf

Presentation:

Jonathan Flores

Approvals/Reviews:

Heather Stastny	Created/Initiated
Michael Muncey	Approved
Jonathan Flores	Approved

Brandon Dyson	Approved
Heather Stastny	Final Approval

MEMO TO CITY COUNCIL

To:	Mayor and City Council Members
CC:	Phillip Urrutia, Shane Kelton, Tina Dierschke, Jonathan Flores and Shani Jordan
From:	Michael Muncey, Budget Manager
Date:	August 12, 2026
Re:	Budget Workshop – General Fund

As staff continues preparing the fiscal year 2026-27 budget, it is time to review the General Fund. The proposed budget for fiscal year 2026-27 is attached with a comparison to fiscal year 2024-25 actuals, 2025-26 original budget and revised budget, and year-to-date actuals as of June 2026.

If you have any questions on the financials, please let us know as soon as possible and we will ensure that we have the proper research available to answer your questions before the workshop.

The primary revenue sources for the General Fund are property and sales taxes. Certified estimated property values were received on July 22nd. The estimated property values increased by 0.99% from the prior year's values. Based on the current tax rate, the estimated property values will generate $579,372 in additional revenue.

Sales tax is budgeted at a 2.87% increase from fiscal year 2026 projected year-end. In the 10 months of fiscal year 2026, sales tax revenue increased 4.06% from the prior year. The decrease in franchise tax is due to the continuing decline in telephone and television receipts.

The departments submitted changes to charges for services projections; most are related to fee increases to get to cost of service previously approved by City Council. Finance staff believe these are sustainable amounts.

The total budget increased from the prior budget by $590,456. The increase is due to:

- Increase in revenue from Ambulance and Fire calls for service.
- Health Insurance funded at FY26 levels.
- Transfers decreased due to the implementation of the rolling debt program to fund equipment replacement.

At the workshop, City Council will have the opportunity to review changes to the budget and to consider other potential items to include.

The record vote on the property tax rate will be on September 1st. The budget and tax levy ordinances will be introduced at the Tuesday, September 1st meeting and adopted at the Tuesday, September 15th meeting.

General Fund
Financial Summary

Description	FY 2025 Actual	FY 2026 Original Budget	FY 2026 Revised Budget	FY 2026 YTD as of June	FY 2027 Draft Budget	Inc / (Dec) from FY26
101 REVENUES:						
Taxes						
Property Tax	47,254,647	50,347,409	50,347,409	48,267,960	50,926,781	579,372
Sales Tax	25,738,706	25,455,279	25,455,279	19,781,680	26,185,846	730,567
Alcohol Beverage Taxes	468,519	467,151	467,151	358,487	478,453	11,302
Bingo Taxes	32,458	33,913	33,913	21,842	28,907	(5,006)
Franchise Tax	6,818,044	6,668,554	6,668,554	5,010,945	6,607,674	(60,880)
Total Taxes	**80,312,374**	**82,972,306**	**82,972,306**	**73,440,914**	**84,227,661**	**1,255,355**
Public Safety						
Police	1,571,011	1,568,222	1,568,222	1,606,093	1,764,475	196,253
Municipal Court	1,644,443	1,980,175	1,980,175	1,053,799	1,629,525	(350,650)
Fire	5,849,582	5,362,000	5,362,000	4,219,011	6,392,000	1,030,000
Fire Prevention	130,616	150,923	202,923	111,244	204,923	54,000
Total Public Safety	**9,195,652**	**9,061,320**	**9,113,320**	**6,990,147**	**9,990,923**	**929,603**
Public Works						
Engineering	70	60	60	-	70	10
Traffic Control	14,139	191,000	191,000	8,275	191,000	-
Street & Bridge	1,874,569	-	1,729,362	(11,564)	-	-
Building Maintenance	35,071	38,200	38,200	27,121	34,700	(3,500)
Total Public Works	**1,923,849**	**229,260**	**1,958,622**	**23,832**	**225,770**	**(3,490)**
Public Services						
Parks	39,611	40,500	40,500	23,014	47,580	7,080
Recreation	320,871	392,023	392,023	178,589	246,195	(145,828)
Aquatics	109,569	140,841	140,841	42,114	144,033	3,192
Total Public Services	**470,051**	**573,364**	**573,364**	**243,717**	**437,808**	**(135,556)**

General Fund
Financial Summary

Description	FY 2025 Actual	FY 2026 Original Budget	FY 2026 Revised Budget	FY 2026 YTD as of June	FY 2027 Draft Budget	Inc / (Dec) from FY26
Development Services						
Planning	100,591	105,000	105,000	83,872	91,500	(13,500)
Permits & Inspections	1,441,922	1,555,500	1,555,500	1,768,549	1,660,500	105,000
Total Development Services	**1,542,513**	**1,660,500**	**1,660,500**	**1,852,421**	**1,752,000**	**91,500**
Neighborhood & Family Services						
Code Compliance	136,346	128,400	128,400	69,371	131,550	3,150
Animal Services	26,388	25,400	25,400	86,854	109,490	84,090
Total Neighborhood & Family Services	**162,734**	**153,800**	**153,800**	**156,225**	**241,040**	**87,240**
Other Departmental Charges						
Health Services	115,216	112,100	112,100	110,737	100,600	(11,500)
Legal & Real Estate	193,461	139,763	139,763	104,452	124,950	(14,813)
Purchasing	110,927	71,291	71,291	98,848	71,291	-
Other Departmental charges	1,143	7,200	7,200	1,045	7,200	-
Other Departmental Charges	**420,747**	**330,354**	**330,354**	**315,082**	**304,041**	**(26,313)**
Other Revenue Sources						
Interest	1,823,175	1,287,050	1,287,050	1,177,912	1,274,218	(12,832)
Administrative Charges (Indirect Cost)	4,281,139	4,464,004	4,564,004	3,423,003	4,693,801	229,797
Miscellaneous	213,315	-	-	33,840	-	-
Transfers In	728,484	1,002,057	1,311,056	770,242	1,205,645	203,588
Other Revenue Sources	**7,046,113**	**6,753,111**	**7,162,110**	**5,404,997**	**7,173,664**	**420,553**
Total General Fund Revenues	**101,074,033**	**101,734,015**	**103,924,376**	**88,427,335**	**104,352,907**	**2,618,892**

General Fund
Financial Summary

Description	FY 2025 Actual	FY 2026 Original Budget	FY 2026 Revised Budget	FY 2026 YTD as of June	FY 2027 Draft Budget	Inc / (Dec) from FY26
101 EXPENDITURES:						
Public Safety						
Police	28,096,003	28,730,672	29,405,169	23,198,221	29,469,209	738,537
Municipal Court	2,188,331	2,607,315	2,511,413	1,669,468	2,595,785	(11,530)
Public Safety Communications	2,634,617	2,504,904	2,513,982	2,085,153	2,569,854	64,950
Fire	23,694,440	25,220,426	25,461,080	19,354,249	25,397,792	177,366
Fire Prevention	1,044,540	1,050,937	1,176,821	720,565	1,142,348	91,411
Total Public Safety	**57,657,931**	**60,114,254**	**61,068,465**	**47,027,656**	**61,174,988**	**1,060,734**
Public Works						
Engineering	1,702,425	1,940,169	1,865,426	1,239,969	1,923,361	(16,808)
Operations Admin	390,083	432,897	422,095	347,790	516,434	83,537
Traffic/Signal Control	1,116,737	1,423,213	1,469,931	965,096	1,460,262	37,049
Street and Bridge	8,267,555	6,996,618	10,698,183	3,613,644	7,299,012	302,394
Street Lighting	1,222,061	1,263,417	1,302,612	746,782	1,263,417	-
Total Public Works	**12,698,861**	**12,056,314**	**15,758,247**	**6,913,281**	**12,462,486**	**406,172**
Public Services						
Parks	4,031,405	4,462,287	4,354,215	3,297,827	4,685,522	223,235
Water Lily Garden	108,800	121,658	121,658	71,214	124,700	3,042
Recreation	950,786	1,163,319	1,153,799	689,253	1,260,984	97,665
Aquatics	196,323	261,059	279,941	62,073	180,700	(80,359)
Total Public Services	**5,287,314**	**6,008,323**	**5,909,613**	**4,120,367**	**6,251,906**	**243,583**
Planning & Development Services						
Administration	718,644	690,328	1,441,568	655,713	928,008	237,680
Planning	283,654	471,151	431,253	282,724	355,818	(115,333)
Permits & Inspections	1,321,924	1,354,488	1,422,541	1,115,888	1,235,871	(118,617)
Total Planning & Development Services	**2,324,222**	**2,515,967**	**3,295,362**	**2,054,325**	**2,519,697**	**3,730**

General Fund
Financial Summary

Description	FY 2025 Actual	FY 2026 Original Budget	FY 2026 Revised Budget	FY 2026 YTD as of June	FY 2027 Draft Budget	Inc / (Dec) from FY26
Neighborhood & Family Services						
Code Compliance	729,521	728,926	734,164	559,166	688,077	(40,849)
Animal Services	1,359,707	1,558,188	1,642,891	1,265,019	1,573,756	15,568
Social Services	342,534	417,265	513,419	363,781	543,223	125,958
Total Neighborhood & Family Services	**2,431,762**	**2,704,379**	**2,890,474**	**2,187,966**	**2,805,056**	**100,677**
Health Services						
Nursing	199,805	253,092	248,791	159,047	229,491	(23,601)
Environmental Health	82,984	109,296	100,774	62,875	122,597	13,301
Administration	230,355	246,621	246,621	186,605	248,928	2,307
MHMR Contribution	80,500	80,500	80,500	60,375	80,500	-
Total Health Services	**593,644**	**689,509**	**676,686**	**468,902**	**681,516**	**(7,993)**
General Government						
City Council	164,462	188,341	223,341	143,379	194,684	6,343
City Manager	998,673	1,036,426	1,181,250	1,080,563	1,343,928	307,502
Internal Auditor	107,141	112,450	112,450	80,546	110,753	(1,697)
Communications	326,324	271,591	301,358	201,180	330,541	58,950
City Clerk	359,114	373,469	373,469	261,673	386,842	13,373
Construction Management	143,745	148,522	148,522	110,288	150,280	1,758
Development Corporation	255,742	397,642	397,642	326,937	417,725	20,083
Total General Government	**2,355,201**	**2,528,441**	**2,738,032**	**2,204,566**	**2,934,753**	**406,312**

General Fund
Financial Summary

Description	FY 2025 Actual	FY 2026 Original Budget	FY 2026 Revised Budget	FY 2026 YTD as of June	FY 2027 Draft Budget	Inc / (Dec) from FY26
Administrative Services						
City Attorney/Legal	915,027	959,106	942,612	721,267	905,075	(54,031)
Real Estate	177,715	203,840	210,565	139,998	250,779	46,939
Finance	2,488,648	2,799,896	2,800,400	2,039,503	2,850,308	50,412
Billing & Receipts	999,493	1,058,093	1,031,826	727,045	712,116	(345,977)
Purchasing	292,948	327,733	327,733	234,390	333,419	5,686
Human Resources	3,485,729	3,681,328	3,855,196	2,834,328	4,105,999	424,671
Facilities Maintenance	788,606	899,770	941,881	630,522	930,436	30,666
GIS	421,614	483,388	474,985	332,234	477,448	(5,940)
Non-Departmental	331,871	963,896	2,536,728	339,061	1,065,194	101,298
Lobbyist	-	25,000	20,000	-	20,000	(5,000)
Legal Notices	14,905	23,061	23,605	1,622	22,579	(482)
Total Administrative Services	**9,916,556**	**11,425,111**	**13,165,531**	**7,999,970**	**11,673,353**	**248,242**
Transfers Out						
Grants	149,447	149,447	149,447	112,085	193,097	43,650
Capital	2,823,773	2,211,440	2,612,640	1,959,480	309,000	(1,902,440)
Other Funds	6,149,612	1,330,830	3,563,687	2,581,540	1,318,619	(12,211)
Total Transfers Out	**9,122,832**	**3,691,717**	**6,325,774**	**4,653,105**	**1,820,716**	**(1,871,001)**
Total General Fund Expenditures	**102,388,323**	**101,734,015**	**111,828,184**	**77,630,138**	**102,324,471**	**590,456**
Revenues Over/(Under) Expenditures	**(1,314,290)**	**-**	**(7,903,808)**	**10,797,197**	**2,028,436**	**2,028,436**
Beginning Fund Balance	31,615,358	31,788,842	31,788,842	31,788,842	23,885,034	(7,903,808)
Ending Fund Balance	**31,788,842**	**31,788,842**	**23,885,034**	**42,586,039**	**25,913,470**	