City Council Agenda
9/9/2026

Notice is hereby given of a regular meeting of the City Council of City of San Angelo to be held September 9, 2026 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. **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.

3. **Consent Agenda**
   a. In consideration of initiating a Siting Study for a new Air Traffic Control Tower at the San Angelo Regional Airport, consider the following:
   1. Consider accepting FAA AIP Grant award # 3-48-0191-053-2026 in the amount of $1,030,000.00 for a siting study, environmental clearance, and preliminary design and authorizing the City Manager to negotiate and execute all documents.
   2. Consider approving Amendment #2, Air Traffic Control Tower Siting Study, with Woolpert Company, under the Airport Master Agreement in the amount of $1,008,386.00 funded via FAA AIP Grant award # 3-48-0191-053-2026 and authorizing the City Manager to negotiate and execute all related documents (Justin Fletcher)
4. **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. First reading and public hearing of an ordinance establishing a right-of-way infrastructure fee by amending Appendix A “Fee Schedule,” Article A8.000 “Utility Related Fees,” Section A8.001 “Reserved” by replacing such reserved section with Section A8.001 “Right-of-Way Infrastructure Fee”; providing for severability; and, providing for an effective date (Presentation made by Operations Director Patrick Frerich).
   b. First reading and public hearing of an ordinance approving and adopting the budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027. This budget will raise more total property taxes than last year’s budget by $962,035 (1.64%), and of that amount, $773,890 is tax revenue to be raised from new property added to the tax roll (Presentation made by Finance Director Jonathan Flores)

5. **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 2nd day of August 2026, at 4:58 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: Justin Fletcher, Airport Director, Airport

Meeting Date: September 9, 2026

Item type: Consent Item

Caption:

In consideration of initiating a Siting Study for a new Air Traffic Control Tower at the San Angelo Regional Airport, consider the following:
1. Consider accepting FAA AIP Grant award # 3-48-0191-053-2026 in the amount of $1,030,000 for a siting study, environmental clearance, and preliminary design and authorizing the City Manager to negotiate and execute all documents.
2. Consider approving Amendment #2, Air Traffic Control Tower Siting Study, with Woolpert Company, under the Airport Master Agreement in the amount of $1,008,386 funded via FAA AIP Grant award # 3-48-0191-053-2026 and authorizing the City Manager to negotiate and execute all related documents (Justin Fletcher)

Staff Recommendation:

Approve

Summary/History:

The FAA presented the grant offer for AIP 053 on September 1, 2026 in the amount of $1,030,000. The presentation made to City Council on September 1 was to accept a $1,000,000 grant award. Additionally, Woolpert's final fee following the IFE came to $1,008,386.00. Council was presented Woolpert's $1,000,000 scope and fee during the September 1st, 2026 council meeting. This Consent Agenda clarifies final Air Traffic Control Tower siting study costs and allows the airport to meet the FAA's September 11, 2026 grant execution date deadline.

The provisions of the grant remain unchanged. The grant is 100% funded by FAA with no local match dollars required by the airport or the City of San Angelo.

Funding Source(s):

Fund:	Account:	Project Number:	Amount Budgeted:
Airport FAA Projects (Fund 530)			$1,030,000

Financial Impact:

Grant funds will be budgeted into the Airport FAA Projects fund (Fund 530).

Other Information/Recommendation:

Attachments:

1.	SJT-SWG-3-48-0191-053-2026-Grant Agreement - unsigned	SJT-SWG-3-48-0191-053-2026-Grant Agreement - unsigned.pdf
2.	BA Memo - Airport Grant 53	BA Memo - Airport Grant 53.pdf

Presentation:

Justin Fletcher

Approvals/Reviews:

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

U.S. Department
of Transportation
Federal Aviation
Administration

Airports Division
Southwest Region
Texas

Texas Airports District Office
10101 Hillwood Pkwy
Fort Worth, TX 76177-1524

Justin Fletcher
Airport Director
San Angelo Regional/Mathis Field
8618 Terminal Circle
Suite 101
San Angelo, TX 76903

Dear Justin Fletcher:

The Grant Offer for Infrastructure Investment and Jobs Act (IIJA) Project No. **3-48-0191-053-2026** at San Angelo Regional/Mathis Field Airport is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the Grant Offer carefully.

You may not make any modification to the text, terms or conditions of the Grant Offer.

***Steps You Must Take to Enter Into Agreement*.**

To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor's attorney(s) will automatically receive an email notification.
4. On the **same day or after** the authorized representative has signed the grant, the sponsor's attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **September 11, 2026**.
6. The fully executed grant will then be automatically sent to all parties as an email attachment.

Payment. Subject to the requirements in 2 CFR § 200.305 (federal payment), each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this system.

Project Timing. The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date four (4) years from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in "inactive" status if you do not make draws on a regular basis, which will affect your ability to receive future Grant Offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

Reporting. Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31st of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects)
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit FAA Form 5100-140, Performance Report within 30 days of the end of the federal fiscal year.
- For construction projects, you must submit FAA Form 5370-1, Construction Progress and Inspection Report, within 30 days of the end of each federal fiscal quarter.

Audit Requirements. As a condition of receiving federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-federal entities that expend $1,000,000 or more in federal awards to conduct a single or program specific audit for that year. Note that this includes federal expenditures made under other federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

Closeout. Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

FAA Contact Information. Frank Snell, (817) 222-5698, frank.snell@faa.gov is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

Rodney Clark
Manager
Texas ADO

U.S. Department of Transportation Federal Aviation Administration

FEDERAL AVIATION ADMINISTRATION

FY 2026

FAA CONTRACT TOWER (FCT) PROGRAM GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date	
Airport/Planning Area	San Angelo Regional/Mathis Field Airport
Airport Grant Number	3-48-0191-053-2026
Unique Entity Identifier	KZC2VLA6F2P9

TO: City of San Angelo

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the sponsor has submitted to the FAA a Project Application dated **July 27, 2026**, for a grant of federal funds for a project at or associated with the San Angelo Regional/Mathis Field Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the San Angelo Regional/Mathis Field Airport (herein called the “Project”) consisting of the following:

Construct New Air Traffic Control Tower (30% Design and EA)

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out Title 49, United States Code (USC), Chapters 471 and 475; 49 USC §§ 40101 et seq. and 48103; Consolidated Appropriations Act, 2024 (Public Law Number (P.L.) 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); Consolidated

Appropriations Act, 2026 (P.L. 119-75); FAA Reauthorization Act of 2024 (P.L. 118-63); Infrastructure Investment and Jobs Act of 2021 (IIJA) (P.L. 117-58) (as applicable); and the representations contained in the Project Application; and in consideration of: (a) the sponsor's adoption and ratification of the most recently published Grant Assurances; (b) the sponsor's acceptance of this offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the project, and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay (100) % of the allowable costs incurred accomplishing the Project as the United States' share of the Project.

Assistance Listings Number(s): 20.117**.**

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **$1,030,000**.

   The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 USC § 47108(b):
   $1,030,000 for airport development or noise program implementation
2. **Grant Performance.** This agreement is subject to the following federal award requirements:
   a. Period of Performance:
      i. Start Date: The date the recipient formally accepts this agreement and the date signed by the last signatory to the agreement.
      ii. End Date: Four (4) years to the calendar day from the date of acceptance.
      iii. Extension of the Period of Performance (PoP): The recipient may request a one-time extension of up to one year after the PoP end date by submitting a request to the FAA. The request must include, at a minimum, supporting justification for the request and the amount of additional time requested. The request must be submitted at least 10 calendar days before the PoP end date. This one-time extension may not be exercised for the sole purpose of using unobligated balances.

      The PoP end date, or any extension as approved by FAA, shall not affect, relieve, or reduce recipient obligations and assurances that extend beyond the closeout of this agreement.
   b. Budget Period:
      i. For a single year grant offer, the budget period follows the same start and end date as the PoP provided in paragraph 2(a), and any extension of the PoP end date.
      ii. For a multi-year grant offer, per the authority provided in 49 USC § 47108 and § 47114, the budget period is from the initial PoP start date through the end of the final fiscal year identified on a multi-year grant offer (See Multi-Year Grant Special Condition, if applicable).
   c. Appropriation Period of Availability and Expenditure:
      i. The FAA must obligate appropriated funds within the period of availability identified in the appropriation.

ii. In accordance with 31 USC § 1552, by September 30th of the fifth fiscal year after the period of availability, FAA must liquidate and close expired appropriations, and any remaining balance (whether obligated or unobligated) must be canceled and thereafter shall not be available for obligation or expenditure for any purpose.

iii. IIJA and Supplemental AIP funding are subject to this condition.

d. Close Out:

Recipients shall begin the closeout process upon physical completion of the project(s) identified in this agreement. Closeout shall proceed expeditiously and without delay, even if the PoP end date has not been reached. In accordance with 2 Code of Federal Regulations (CFR) 200, unless the FAA authorizes a written extension, the recipient must submit all grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the PoP end date. If the recipient does not submit all required closeout documentation within this period, the FAA will proceed to close out the grant within one year of the PoP end date with the information available at the end of 120 days.

e. Termination:

The FAA may terminate this agreement and all of its obligations under this agreement if any of the following occur:

i. The recipient fails to comply with the terms and conditions of this agreement;

ii. The recipient fails to obtain or provide any recipient grant contribution as required by the agreement;

iii. There is a material failure to comply with the Project Schedule even if it is beyond the reasonable control of the recipient;

iv. Any project changes that the FAA determines are inconsistent with the FAA's basis for selecting the project to receive a grant;

v. Continued grant payment inactivity, generally defined as no drawdowns over a 12-month period;

vi. The recipient requests that the FAA terminate the agreement under this section; or

vii. The FAA determines that termination of this agreement is in the public interest.

In terminating this agreement under this section, the FAA may elect to consider only the interests of the FAA.

3. **Ineligible or Unallowable Costs.** In accordance with 49 USC § 47110, the sponsor is prohibited from including any costs in the grant funded portions of the project that the FAA has determined to be ineligible or unallowable, including costs incurred to carry out airport development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute.

4. **Indirect Costs - Sponsor.** The sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application, as accepted by the FAA, to allowable costs for sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 USC § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of

the United States' share will be based upon the final audit of the total amount of allowable project costs, and settlement will be made for any upward or downward adjustments to the federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The sponsor must carry out and complete the project without undue delay, and in accordance with this agreement, 49 USC Chapters 471 and 475, IIJA (P.L. 117-58) (as appropriate), and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months, or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The sponsor also agrees to comply with the grant assurances, which are part of this agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project(s) unless this offer has been accepted by the sponsor on or before September 11, 2026, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds and Mandatory Disclosure.**

    a. The sponsor must take all steps, including litigation, if necessary, to recover federal funds spent fraudulently, wastefully, or in violation of federal antitrust statutes, or misused in any other manner for any project upon which federal funds have been expended. For the purposes of this grant agreement, the term "federal funds" means funds however used or dispersed by the sponsor, that were originally paid pursuant to this or any other federal grant agreement. The sponsor must obtain the approval of the Secretary as to any determination of the amount of the federal share of such funds. The sponsor must return the recovered federal share, including funds recovered by settlement, order, or judgment, to the Secretary. Upon request, the sponsor must furnish to the Secretary all documents and records pertaining to the determination of the amount of the federal share, or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the sponsor, in court or otherwise, involving the recovery of such federal share require advance approval by the Secretary.

    b. The sponsor, a recipient, and a subrecipient under this federal grant must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

    a. Requirement for System for Award Management (SAM): Unless the sponsor is exempted from this requirement under 2 CFR § 25.110, the sponsor must maintain the currency of its information in the SAM until the sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit, or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/content/entity-registration.

12. Electronic Grant Payment(s). Unless otherwise directed by the FAA, the sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. Informal Letter Amendment of Projects. If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the sponsor by $25,000 or five percent, whichever is greater, the FAA can issue a letter amendment to the sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun, provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous, and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. Environmental Standards. The sponsor is required to comply with all applicable environmental standards, as further defined in the Grant Assurances, for all projects in this grant. If the sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.

15. Financial Reporting and Payment Requirements. The sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. Buy American. Unless otherwise approved in advance by the FAA, in accordance with 49 USC § 50101, the sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this grant.

17. Build America, Buy America. The sponsor must comply with the requirements under the Build America, Buy America Act (P.L. 117-58).

18. Maximum Obligation Increase. In accordance with 49 USC § 47108(b)(2), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this grant:

a. May not be increased for a planning project;

b. May be increased by not more than 15 percent for development projects, if funds are available;

c. May be increased by not more than the greater of the following for a land project, if funds are available:

i. 15 percent; or

ii. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 USC § 47109, or IIJA (P.L. 17-58), or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the federal share as applicable through an informal letter of amendment.

19. Audits for Sponsors.

PUBLIC SPONSORS. The sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/. Upon request of the FAA, the sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than $1,000,000 in federal awards and are exempt from federal audit requirements must make records available for review or audit by the appropriate federal agency officials, state, and Government Accountability Office. The FAA and other appropriate federal agencies may request additional information to meet all federal audit requirements.

20. Suspension or Debarment. When entering into a "covered transaction" as defined by 2 CFR § 180.200, the sponsor must:

a. Verify the non-federal entity is eligible to participate in this federal program by:

   i. Checking the System for Award Management (SAM.gov) exclusions to determine if the non-federal entity is excluded or disqualified; or

   ii. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or

   iii. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.

b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.

c. Immediately disclose in writing to the FAA whenever (1) the sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the public sponsor suspends or debars a contractor, person, or entity.

21. Ban on Texting While Driving.

a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the sponsor is encouraged to:

   i. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal Government, including work relating to a grant or subgrant.

ii. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

    a) Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
    b) Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

f. The sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this grant.

22. Trafficking in Persons.

a. *Posting of contact information.*

  i. The sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.

b. *Provisions applicable to a sponsor that is a private entity.*

  i. Under this grant, the sponsor, its employees, subrecipients under this grant, and subrecipient's employees must not engage in:

    a) Severe forms of trafficking in persons;

    b) The procurement of a commercial sex act during the period of time that the grant or cooperative agreement is in effect;

    c) The use of forced labor in the performance of this grant; or any subaward; or

    d) Acts that directly support or advance trafficking in persons, including the following acts:

      1. Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;

      2. Failing to provide return transportation of pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:

        a. Exempted from the requirement to provide or pay for such return transportation by the federal department or agency providing or entering into the grant; or

        b. The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or witness in a human trafficking enforcement action;

      3. Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;

      4. Charging recruited employees a placement or recruitment fee; or

      5. Providing or arranging housing that fails to meet the host country's housing and safety standards.

ii. The FAA may unilaterally terminate this grant or take any remedial actions authorized by 22 USC § 7104b(c), without penalty, if any private entity under this grant:
   a) is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant; or
   b) has an employee that is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant through conduct that is either:
      1. Associated with the performance under this grant; or
      2. Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.

c. *Provisions applicable to a sponsor other than a private entity.*

i. The FAA may unilaterally terminate this award or take any remedial actions authorized by 22 USC § 7104b(c), without penalty, if subrecipient is a private entity under this grant:
   a) is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant or
   b) has an employee that is determined to have violated a prohibition in paragraph 2.a. (PoP) of this grant through conduct that is either:
      1. Associated with the performance under this grant; or
      2. Imputed to the sponsor or subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.

d. Provisions applicable to any sponsor or subrecipient.

i. The sponsor or subrecipient must inform the FAA and the DOT Inspector General immediately of any information you receive from any source alleging a violation of a prohibition in paragraph 2.a. (PoP) of this grant.
ii. The FAA's right to unilaterally terminate this grant as described in paragraphs 2.b. (Budget Period) or 3.a. (Close Out and Termination) of this grant, implements the requirements of 22 USC Chapter 78, and is in addition to all other remedies for noncompliance that are available to the FAA under this grant.
iii. The sponsor must include the requirements of paragraph 2.a. (PoP) of this grant award term in any subaward it makes to a private entity.
iv. If applicable, the sponsor must also comply with the compliance plan and certification requirements in 2 CFR § 175.105(b).

e. *Definitions. For purposes of this grant award, term:*
i. "Employee" means either:
   a) An individual employed by the sponsor or a subrecipient who is engaged in the performance of the project or program under this grant; or
   b) Another person engaged in the performance of the project or program under this grant and not compensated by the sponsor or a subrecipient including, but not

limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.

ii. "Private Entity" means:

a) Any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR § 200.1.

b) The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the Victims of Trafficking and Violence Protection Act of 2000, as amended (22 USC § 7102).

23. Grant Funded Work Included in a PFC Application. Within 120 days of acceptance of this Grant Agreement, the sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.

24. Exhibit "A" Property Map. The Exhibit "A" Property Map dated September 26, 2014, is incorporated herein by reference, or is submitted with the project application and made part of this Grant Agreement.

25. Employee Protection from Reprisal. In accordance with 2 CFR § 200.217 and 41 USC § 4701, an employee of a grantee, subgrantee contractor, recipient, or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in 41 USC § 4712(a)(2) information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant. The grantee, subgrantee, contractor, recipient, or subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 USC § 4712. See statutory requirements for whistleblower protections at 10 USC § 4701, 41 USC § 4712, 41 USC § 4304, and 10 USC § 4310.

26. Prohibited Telecommunications and Video Surveillance Services and Equipment. The sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [P.L. 115-232 § 889] and 2 CFR § 200.216.

27. Critical Infrastructure Security and Resilience. The sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in its project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.

28. Title VI of the Civil Rights Act. As a condition of a grant award, the sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d et seq.) and implementing regulations (49 CFR Part 21), the Airport and Airway Improvement Act of 1982 (49 USC § 47123), the Age Discrimination Act of 1975 (42 USC § 6101 et seq.), Section 504 of the

Rehabilitation Act of 1973 (29 USC § 794 et seq.), the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. The sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, and genetic information, in consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.

29. **Applicable Federal Anti-Discrimination Laws.** The sponsor agrees:

    a. That its compliance in all respects with all applicable federal anti-discrimination laws is material to the government's payment decisions for purposes of 31 USC § 3729(b)(4) and

    b. To certify that it does not operate any programs promoting Diversity, Equity, and Inclusion (DEI) that violate any applicable federal anti-discrimination laws.

30. **National Airspace System Requirements.**

    a. The sponsor shall cooperate with FAA activities installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System, including waiving permitting requirements and other restrictions affecting those activities to the maximum extent possible, and assisting the FAA in securing waivers of permitting or other restrictions from other authorities. The sponsor shall not take actions that frustrate or prevent the FAA from installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System.

    b. If FAA determines that the sponsor has violated subsection a., the FAA may impose a remedy, including:

        i. Additional conditions on the award;

        ii. Consistent with 49 USC Chapter 471, any remedy permitted under 2 CFR §§ 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs, requiring refunds from the recipient to the DOT; suspension or termination of the award; or suspension and debarment under 2 CFR part 180; or

        iii. Any other remedy legally available.

    c. In imposing a remedy under this condition, the FAA may elect to consider the interests of only the FAA.

    d. The sponsor acknowledges that amounts that the FAA requires the sponsor to refund to the FAA due to a remedy under this condition constitute a debt to the Federal Government that the FAA may collect under 2 CFR 200.346 and the Federal Claims Collection Standards (31 CFR Parts 900–904).

31. **Signage Costs for Construction Projects.** The sponsor agrees that it will require the prime contractor of a federally-assisted airport improvement project to post signs consistent with a DOT/FAA-

prescribed format, as may be requested by the DOT/FAA, and further agrees to remove any signs posted in response to requests received prior to February 1, 2025.

SPECIAL CONDITIONS

32. Site Selection. The sponsor understands and agrees that the project cannot proceed beyond the site selection study until the sponsor has received formal approval from the FAA to proceed.

33. Design Grant. This Grant Agreement is being issued in order to complete the design of the project. The sponsor understands and agrees that within two (2) years after the design is completed that the sponsor will accept, subject to the availability of the amount of federal funding identified in the Airport Capital Improvement Plan (ACIP), a grant to complete the construction of the project in order to provide a useful and usable unit of work. The sponsor also understands that if the FAA has provided federal funding to complete the design for the project, and the sponsor has not completed the design within four (4) years from the execution of this Grant Agreement, the FAA may suspend or terminate grants related to the design.

The sponsor's acceptance of this offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the sponsor, as hereinafter provided, and this offer and acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the sponsor with respect to the accomplishment of the project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the sponsor's acceptance of this offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[1]

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

____
(Signature)

____
(Typed Name)

____
(Title of FAA Official)

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Part II - Acceptance

The sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing offer, and does hereby accept this offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[2]

Dated ______________________________

City of San Angelo
(Name of Sponsor)

____
(Signature of Sponsor's Authorized Official)

By: ______________________________
(Typed Name of Sponsor's Authorized Official)

Title: ______________________________
(Title of Sponsor's Authorized Official)

[2] Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, ____________________________________, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of __Texas__. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (USC), Chapters 471 and 475; 49 USC §§ 40101 et seq., and 48103; Consolidated Appropriations Act, 2024 (P.L. 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); Consolidated Appropriations Act, 2026 (P.L. 119-75); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.[3]

Dated at ____

By: ________________________________

(Signature of Sponsor's Attorney)

[3] Knowingly and willfully providing false information to the Federal Government is a violation of 18 USC § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES
AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, USC, subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this Grant Offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a Grant Offer of federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of federal funds for this grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

FEDERAL LEGISLATION

a. 49 USC subtitle VII, as amended.

b. Davis-Bacon Act, as amended — 40 USC §§ 3141-3144, 3146, and 3147, et seq.[1]

c. Federal Fair Labor Standards Act – 29 USC § 201, et seq.

d. Hatch Act – 5 USC § 1501, et seq.[2]

e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 USC § 4601, et seq.[1, 2]

f. National Historic Preservation Act of 1966 – Section 106 – 54 USC § 306108.[1]

g. Archeological and Historic Preservation Act of 1974 – 54 USC § 312501, et seq.[1]

h. Native Americans Grave Repatriation Act – 25 USC § 3001, et seq.

i. Clean Air Act, P.L. 90-148, as amended – 42 USC § 7401, et seq.

j. Coastal Zone Management Act, P.L. 92-583, as amended – 16 USC § 1451, et seq.

k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 USC § 4012a.[1]

l. 49 USC § 303, (formerly known as Section 4(f)).

m. Rehabilitation Act of 1973 – 29 USC § 794.

n. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).

o. Americans with Disabilities Act of 1990, as amended, (42 USC § 12101 et seq.) (prohibits discrimination on the basis of disability).

p. Age Discrimination Act of 1975 – 42 USC § 6101, et seq.

q. American Indian Religious Freedom Act, P.L. 95-341, as amended.

r. Architectural Barriers Act of 1968, as amended – 42 USC § 4151, et seq.[1]

s. Powerplant and Industrial Fuel Use Act of 1978 – Section 403 – 42 USC § 8373.[1]

t. Contract Work Hours and Safety Standards Act – 40 USC § 3701, et seq.[1]

u. Copeland Anti-kickback Act – 18 USC § 874.[1]

v. National Environmental Policy Act of 1969 – 42 USC § 4321, et seq.[1]

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 USC § 1271, et seq.

x. Single Audit Act of 1984 – 31 USC § 7501, et seq.[2]

y. Drug-Free Workplace Act of 1988 – 41 USC §§ 8101 through 8105.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).

aa. Civil Rights Restoration Act of 1987, P.L. 100-259.

bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII.

cc. Build America, Buy America Act, P.L. 117-58, Title IX.

dd. Endangered Species Act – 16 USC 1531, et seq.

ee. Title IX of the Education Amendments of 1972, as amended – 20 USC 1681–1683 and 1685–1687.

ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 USC 1101, et seq.

gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.

hh. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 USC § 4541, et seq.

ii. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 USC § 1352.

EXECUTIVE ORDERS

a. Executive Order 11990 – Protection of Wetlands

b. Executive Order 11988 – Floodplain Management

c. Executive Order 12372 – Intergovernmental Review of Federal Programs

d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction[1]

e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers

f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship

g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing

h. Executive Order 14154 – Unleashing American Energy

i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government

j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [3, 4, 5]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 14 CFR Part 13 – Investigative and Enforcement Procedures.

e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.

f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.

h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.

i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.[1]

j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.[1]

k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).[1]

l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).[1]

m. 49 CFR Part 20 – New Restrictions on Lobbying.

n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.

o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.[1, 2]

q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.

r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.[1]

s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.

t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.

u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.

x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

[1] These laws do not apply to airport planning sponsors.
[2] These laws do not apply to private sponsors.
[3] 2 CFR Part 200 contains requirements for state and local governments receiving federal assistance. Any requirement levied upon state and local governments by this regulation shall apply where applicable to private sponsors receiving federal assistance under Title 49, United States Code.
[4] Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
[5] Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

a. It, a public agency or the Federal Government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

b. Subject to 49 USC § 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.

c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.

e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.

f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.

g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the state in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance-Management.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 USC § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of $2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 USC §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 USC § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.

b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.

c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.

d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.

f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.

g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.

h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a federal airport grant.

19. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

   1. Operating the airport's aeronautical facilities whenever required;
   2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
   3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions

interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to ensure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which federal funds have been expended.

22. Economic Nondiscrimination.

a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.

b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:

    1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and

    2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.

d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.

e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.

g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.

h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and

b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:

   1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
   2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
   3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 USC § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.

b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 USC § 47107.

26. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;

c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

   1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

   2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or

b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

a. The airport owner or operator will maintain a current airport layout plan of the airport showing:

1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

b. Subject to subsection 49 USC § 47107(x), the Secretary will review and approve or disapprove the plan and any revision or modification of the plan before the plan, revision, or modification takes effect.

c. The owner or operator will not make or allow any alteration in the airport or any of its facilities unless the alteration—

1. is outside the scope of the Secretary's review and approval authority as set forth in subsection (x); or

2. complies with the portions of the plan approved by the Secretary.

d. When the airport owner or operator makes a change or alteration in the airport or the facilities which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:

1. eliminate such adverse effect in a manner approved by the Secretary; or
2. bear all costs of relocating such property or its replacement to a site acceptable to the Secretary and of restoring the property or its replacement to the level of safety, utility, efficiency, and cost of operation that existed before the alteration was made, except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4); creed and sex per 49 USC § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this grant.

a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

   1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.

   2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

   3. Real Property. Where the sponsor receives a grant or other federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

   The sponsor agrees that it is obligated to this assurance for the period during which federal financial assistance is extended to the program, except where the federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

   1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or

   2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

   "The (**City of San Angelo**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, all businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex , age, or disability in consideration for an award."

e. Required Contract Provisions.

   1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in federally-assisted programs of the DOT acts and regulations.

   2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex, age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
   a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
   b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

   1. Reinvestment in an approved noise compatibility project;
   2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);
   3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;
   4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
   5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

   If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United

States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
2. Reinvestment in an approved project that is eligible for grant funding under 49 USC § 47117(e);
3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 USC §§ 47114, 47115, or 47117;
4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received federal funds under Chapter 471 subchapter 1 of Title 49 USC, it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (https://www.faa.gov/airports/aip/aip_pfc_checklist) for AIP projects as of July 27, 2026.

35. Relocation and Real Property Acquisition.

a. It will be guided in acquiring real property, to the greatest extent practicable under state law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.

b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.

c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises (DBE)/Airport Concessions Disadvantage Business Enterprise (ACDBE) Program.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 USC § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 USC §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

a. If the airport owner or operator of a medium or large hub airport (as defined in 49 USC § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:

   1. Describes the requests;

2. Provides an explanation as to why the requests could not be accommodated; and
3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.

b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

40. Access to Leaded Aviation Gasoline

a. If 100-octane low lead aviation gasoline (100LL) was made available at an airport, at any time during calendar year 2022, an airport owner or operator may not restrict or prohibit the sale of, or self-fueling with, 100-octane low lead aviation gasoline.

b. This requirement remains until the earlier of December 31, 2030, or the date on which the airport or any retail fuel seller at the airport makes available an unleaded aviation gasoline that has been authorized for use by the FAA as a replacement for 100-octane low lead aviation gasoline for use in nearly all piston-engine aircraft and engine models; and meets either an industry consensus standard or other standard that facilitates the safe use, production, and distribution of such unleaded aviation gasoline, as determined appropriate by the FAA.

c. An airport owner or operator understands and agrees, that any violation of this grant assurance is subject to civil penalties as provided for in 49 USC § 46301(a)(8).

City of San Angelo

Memo

To: Jonathan Flores, Finance Director

From: Justin Fletcher, Airport Director

Date: 09/02/2026

Re: Budget Amendment Request

Purpose of Budget Amendment Request:

Budget for the Air Traffic Control Tower Siting Study funded by the FAA Airport Improvement Program (AIP) Grant.

Source of Funding:

FAA AIP Funds

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

Project/Budget to be amended	Revenue	Expense
Air Traffic Control Tower Sitting Study		
FAA AIP Grant 53	1,030,000	1,030,000

Additional Comments:

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Patrick Frerich, Director of Operations, Operations

Meeting Date: September 9, 2026

Item type: Regular Item

Caption:

First reading and public hearing of an ordinance establishing a right-of-way infrastructure fee by amending Appendix A "Fee Schedule," Article A8.000 "Utility Related Fees," Section A8.001 "Reserved" by replacing such reserved section with Section A8.001 "Right-of-Way Infrastructure Fee"; providing for severability; and, providing for an effective date (Presentation made by Operations Director Patrick Frerich)

Staff Recommendation:

Adopt

Summary/History:

City Staff recommends the implementation of a right-of-way infrastructure fee and related ordinances. This fee will provide funding to support a dedicated fund for the maintenance of items in the right-of-way including streets, curbing, sidewalks, ADA facilities (such as ramps and crosswalks), signs, signals, striping, alleys and street lighting. If approved, the fee will have an effective date of October 1, 2026 with an implementation (first billing) date of January 1, 2027.

Funding Source(s):

Financial Impact:

The fee will generate approximately $10.5million annually.

Other Information/Recommendation:

Staff recommends adoption of the ordinance establishing a right-of-way infrastructure fee.

Attachments:

1.	ROW Infrastructure Fee Ordinance Draft 2026.08.11 final (2)	ROW Infrastructure Fee Ordinance Draft 2026.08.11 final (2).docx
2.	Enacting Ordinance - ROW Infrastructure Fee - Final	Enacting Ordinance - ROW Infrastructure Fee - Final.docx

Presentation:

Patrick Frerich

Approvals/Reviews:

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

ARTICLE A8.001. RIGHT-OF-WAY INFRASTRUCTURE FEE

Sec. A8.001. General regulations.

(a) *Definitions.*

Benefitted property, or *property.* A property, residential or nonresidential, located within the City limits on which improvements have been constructed and that generates motor vehicle trips.

Bill for water utilities. The monthly invoice that residences and businesses receive for services provided by the City, which may include water and wastewater, solid waste, drainage, and other municipal services and charges.

Category or *categories.* One (1) of forty-nine (49) categories, or as many categories as may be modified from time to time, recognized in the trip factor index determined from the land uses of the nonresidential customers.

City limits. The corporate boundaries of the City of San Angelo, Texas.

Maintenance. Any work, activity, study, analysis, or function performed on, for, or in conjunction with the Transportation System within the right-of-way.

Multi-Family Residential benefitted property. A benefitted property that is not a single-family residence with a water meter that serves more than one residence.

Nonresidential benefitted property. A benefitted property not defined as residential benefitted property under this article. Nonresidential property shall include, but not be limited to, property being used for the following purposes: commercial, industrial, institutional, lodging, medical, office, or religious.

Residential benefitted property. A benefitted property with a structure serving as a residence including but not limited to single-family residence, modular home, townhouse, two-family housing, multi-family housing, mobile home, travel trailer, or manufactured home.

Right-of-way infrastructure fee. A fee that is established by this section and which is assessed against, and collected from, owners or occupants of benefitted property for the purpose of funding the planning, construction, reconstruction, operation, repair, renewal, improvement, replacement, monitoring, maintenance, and related activities of the transportation system of the City.

Single Family Residential benefitted property. A benefitted property that is single-family residence with a water meter that serves only one residence.

Transportation System. The structures, traffic controls, streets and other facilities in the public right-of-way, including but not limited to, bridges, sidewalks, lighting, and alleys, which are dedicated to the use of vehicular and pedestrian traffic, all of which are owned and/or controlled by the City, and including provisions for additions, improvements and extensions to the system.

Trip factor. A principle basis of service measurement, principally derived from the average weekday trip rates calculated using the Institute of Transportation Engineers Trip Generation Manual 12th Edition, or updated Editions as adopted by the City.

Trip factor index. The table of applied land uses adopted and amended by separate resolution of City Council for purposes of implementing the right-of-way infrastructure fee.

Utility account. An account or accounts between a customer and the City for services provided by the City, which may include water and wastewater, solid waste, drainage, street maintenance, and other municipal services and charges.

Utility customer ("customer"). The holder of a utility account or the person or entity who is responsible for the payment of charges of a utility account.

(b) *Establishment and revision of right-of-way infrastructure fee.*

(1) There is hereby established and imposed a right-of-way infrastructure fee to be paid by utility customers for benefitted properties within the City limits. Such fee is deemed reasonable and necessary and shall be set in amounts which will provide adequate funds to construct, operate and maintain the transportation system.

(2) Collection of the fee shall be made by a monthly charge to be added to the bill for water utilities.

(3) The right-of-way infrastructure fee schedule as shown in subsection (j) below shall be utilized in calculating the fee imposed for each benefitted property. Said schedule may be changed or modified at any time in City Council's sole discretion by an amendment to this ordinance.

(c) *Right-of-Way Infrastructure fund.*

(1) A separate and dedicated fund shall be created effective October 1, 2026, to be known as the right-of-way infrastructure fund.

a. All right-of-way infrastructure fees collected by the City shall be used solely for the purpose set out herein, and shall be deposited in the designated right-of-way infrastructure fund. In no event shall such fees be utilized for the general government administrative purposes of the City.

b. Money from sources other than the right-of-way infrastructure fee may be deposited in the right-of-way infrastructure fund.

c. It shall not be necessary or required for the expenditures from the fund to specifically relate to any particular property from which the fees were collected.

d. Billing will begin for all utility accounts on January 1, 2027.

(d) *Findings.*

(1) It is appropriate that benefitted properties pay the prorated annual cost of the maintenance of the transportation system that can reasonably be attributed to the benefitted property.

(2) The number of motor vehicle trips generated by a benefitted property may reasonably be used to estimate the prorated cost of the transportation system attributable to a benefitted property.

(3) The size and use of a benefitted property may reasonably be used to estimate the number of motor vehicles trips generated by the property.

(4) Based on the best available data, this method of imposing the right-of-way infrastructure fee reasonably prorates the cost of the transportation system among the benefitted properties.

(5) It is reasonable and equitable to impose a set monthly fee per each residential and nonresidential benefitted property in order to avoid a disproportionate burden on any residential or nonresidential benefitted property.

(6) If available, appraisal district property tax records may be relied upon to determine the size of nonresidential benefitted property.

(7) It is reasonable and equitable to consider trip generation rates for nonresidential property from the Institute of Transportation Engineers in determining the trip factor used for benefitted properties.

(8) It is reasonable and equitable to assume that each utility meter in the service area serves a benefitted property.

(9) For purposes of this section, a property's use does not depend on the property's zoning. If a property fits more than one (1) category of land use, the City Manager, or designee, shall assign a land use category that meets the highest use type for the property.

(e) *Determination of* right-of-way infrastructure *fee.*

(1) The right-of-way infrastructure fee for residential property shall be charged monthly to a utility customer within the City limits, or to the person or entity responsible for the bill for water utilities for such lot, unit, tract, or parcel used for a residential purpose. Residential benefitted property is defined on the right-of-way infrastructure fee schedule as rate codes SF (single-family) and MF (multi-family).

(2) The calculation of the right-of-way infrastructure fee for residential property is determined by multiplying the per month fee for the rate code by the multiplier identified in the right-of-way infrastructure fee schedule, and further defined as follows: SF units are charged per non-irrigation meter, MF units are charged per dwelling unit.

a. For example, a single-family residence (rate code SF) with one (1) non-irrigation meter is charged fifteen dollars ($15.00) per month ($15.00 × 1 = $15.00).

b. For example, a multifamily residential property (rate code MF) with one hundred (100) dwelling units is charged one-thousand and five hundred dollars ($1,500.00) per month ($15.00 × 100 = $1,500.00).

(3)

a. The right-of-way infrastructure fee for nonresidential property shall be charged monthly to a utility customer within the City limits, or to the person or entity responsible for the bill for water utilities for such lot, unit, tract, or parcel used for a nonresidential purpose. The monthly fee for the nonresidential property is determined by its base trip rate range as shown in the right-of-way infrastructure fee schedule rate codes (C1—C9), in subsection (j).

b. The calculation of the base trip rate for nonresidential property is determined by identifying the appropriate land use category on the trip factor index for the property and multiplying the trip factor for that land use category by the unit of measure for that land use category. In the case where a nonresidential property could be classified to more than one land use category, the land use category with the highest use type shall be used.

c. The land use categories, trip factors, and units of measure listed on the trip factor index are based on the Institute of Transportation Engineers Trip Generation Manual, 12th edition, or updated editions as adopted by the City, and are the number of trips anticipated to and from a benefitted property per its land use and established units, as amended for local conditions.

(4) The following mathematical formula shall be used to determine the base trip rating for the right-of-way infrastructure fee program:

Base trip rate = (Number of units × trip factor).

(5) The right-of-way infrastructure fee for a single building with a single use, and with multiple water meters, shall be calculated and charged monthly to the utility customer for one (1) meter only.

(6) Properties that are contiguous, are owned or operated by the same owner or operator, and whose independent functions are in support of each other with no impact on additional traffic generation may be calculated and charged monthly to the primary utility customer for one (1) meter only as determined by the Director of Operations.

(7) Billing shall commence on January 1, 2027. Billing for schools and master-metered-apartments may be billed at a rate of ½ the respective approved unit rate for the first year of implementation and 100% of the approved unit rate for every year thereafter.

(8) Escalation. All fees shall be reviewed annually during the budget process. Any fee adjustments shall be subject to annual City Council review to ensure such adjustments reasonably reflect the City's cost in constructing, operating, and maintaining the transportation system.

(f) *Billing and collection of fee.*

(1) Bills or statements for the right-of-way infrastructure fee shall be rendered by the City for all properties subject to the fee. Bills shall be payable when rendered and shall be considered as received by the customer/owner, whether actually received or not, when deposited in the United States mail, postage prepaid, addressed to the utility customer.

(2) The fee shall be billed and collected with the monthly bill for water utilities and shall be due upon receipt. Such fee shall be identified as a Right-of-Way Infrastructure Fee.

(3) Delinquent bills shall be subject to late charges as set out in Section A8.007, Appendix A of the City Code of Ordinances.

(4) Where the City does not bill water to a customer/owner, the City is hereby authorized to establish a "right-of-way infrastructure only account" and to bill the fee to the customer/owner.

(g) *Recovery of unpaid fee.* Any fee due hereunder which is not paid when due may be recovered in any action at law by the City. In addition to any other remedies or penalties provided by this section or this Code, failure of any customer of the City utilities to pay the fees promptly when due may subject such customer to the discontinuance of utility services provided by the City.

(h) *Request for modification or adjustment.*

(1) The Director of Operations, or his or her designee, shall consider a written request for a modification or adjustment of the payment of a right-of-way infrastructure fee only for the following reasons:

a. The customer believes the right-of-way infrastructure fee was charged in error; or

b. The customer disputes the category of land used in calculating the fee for the customer's benefitted property.

(2) Such written request for modification or adjustment must be received no later than thirty (30) days from the billing date of the bill for water utilities which is being disputed. A decision on the request will be based upon the information provided in the written request and any research performed thereto. It is the responsibility of the customer to provide such documentation as may be necessary to prove the sufficiency of their request for an adjustment or modification limited to the prior three (3) bill statements from the contested bill statement.

(3) The Director of Operations shall determine and inform the customer in writing of his or her decision within thirty (30) days from receipt of the written request for modification of adjustment.

(4) *Appeals of requests.* In matters relating to subsection (h)(1) above, the decision of the Director of Operations may be appealed to the City Manager for review and determination. Any appeal must be made within thirty (30) days of the decision from the Director of Operations. The City Manager shall render a decision in writing within thirty (30) days of receipt of the appeal. The City Manager's determination shall be final, and no appeal may be taken therefrom.

(5) During all periods of the request for modification or adjustment process, the customer shall be responsible for the payment of the right-of-way infrastructure fee in full. If, after payment of the contested bill for water utilities, the appeal is successful and a lower right-of-way infrastructure fee is applicable, a refund shall be credited to the utility account of the difference between what was paid and the amended rate. Any late fees applied during this period shall be considered in accordance with the current late fee policy.

(i) *Exemptions.*

(1) Through action of City Council, the City reserves the right to grant variances to utility customers or exempt a benefitted property from the fee imposed by this section.

(2) If any state or federal law prohibits the collection of all or any portion of the fee from a state or federal governmental entity, the City shall not collect the prohibited portion from that entity.

(j) *Right-of-Way Infrastructure Fee Schedule.*

Right-of-Way Infrastructure Fee Schedule

Rate Code	**Rate**	**Multiplier**
SF (Single-Family)	$15.00	Per non-irrigation meter
MF (Multi-Family)	$15.00	Per dwelling unit
Rate Code	**Rate**	**Base Trip Factor**
C1	$25.00	0 to 1.99
C2	$40.00	2.00 to 2.99
C3	$60.00	3.00 to 4.99
C4	$100.00	5.00 to 7.99
C5	$150.00	8.00 to 14.99
C6	$250.00	15.00 to 49.99
C7	$350.00	50.00 to 149.99
C8	$500.00	150.00 to 249.99
C9	$1,000.00	250.00 or greater

(k) *Liability.* This section does not imply that a benefitted property will be free from inadequately maintained infrastructure and does not create additional duties on the part of the City. This section does not waive the City's immunity under any law.

Secs. 10-002 -10-100 Reserved.

ORDINANCE 2026-___

AN ORDINANCE OF THE CITY OF SAN ANGELO TEXAS, ESTABLISHING A RIGHT-OF-WAY INFRASTRUCTURE FEE BY AMENDING APPENDIX A "FEE SCHEDULE," ARTICLE A8.000 "UTILITY RELATED FEES," SECTION A8.001 "RESERVED" BY REPLACING SUCH RESERVED SECTION WITH SECTION A8.001 "RIGHT-OF-WAY INFRASTRUCTURE FEE"; PROVIDING FOR SEVERABILITY; AND, PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of San Angelo, Texas is a home-rule municipality acting under its Charter and Article XI, Section 5 of the Texas Constitution and possesses full power of local self-government to adopt ordinances for the good government, peace, and order of the municipality; and

WHEREAS, the City owns, operates, and maintains a comprehensive transportation system within its municipal boundaries consisting of streets, alleys, roadways, bridges, and related infrastructure and facilities serving all properties within the City; and

WHEREAS, an adequately maintained transportation system is critical to the long-term viability of the City and the protection of the public health, safety and welfare of its residents; and

WHEREAS, the City's transportation system is a utility that must be perpetually maintained, preserved, and repaired due to continuous use by vehicular traffic; and

WHEREAS, the use of the City's transportation system by vehicles traveling to and from properties within the City imposes direct and measurable costs on the City for planning, construction, operation, monitoring, maintenance, repair, improvement, replacement, and reconstruction of the transportation system; and

WHEREAS, the City retained Kimley-Horn and Associates, Inc., as a consultant to analyze the feasibility of establishing a right-of-way infrastructure fee based on the proportionate demands that benefitted properties place on the City's transportation system, considering size, land use, and motor vehicle trips generated by such properties; and

WHEREAS, the City Council finds that a right-of-way infrastructure fee assessed against benefited properties, based on the methodology presented by Kimley-Horn, provides a reasonable, equitable, and proportional method of allocating the transportation system's costs among those properties whose use generates such costs; and

WHEREAS, the primary purpose for establishing a right-of-way infrastructure fee is to manage the use of the City's transportation system and to fund the planning, construction, operation, monitoring, maintenance, repair, improvement, replacement, and reconstruction of that system in amounts reasonably necessary to cover the City's costs, not to raise revenue in excess of such costs; and

WHEREAS, amounts collected from the right-of-way infrastructure fee shall be set aside in a designated fund and utilized solely for the purpose detailed herein; and

WHEREAS, the City Council finds that the establishment of a right-of-way infrastructure fee is reasonable, equitable, necessary, and proper for carrying out the City's powers and responsibilities with respect to its transportation system and serves the public health, safety, and general welfare of the City's citizens.

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

Section 1. Appendix A "Fee Schedule," Article A8.000 "Utility Related Fees," Section A8.001 "Reserved" of the City of San Angelo Code of Ordinances is amended by replacing such reserved section with a new Section A8.001 "Right-of-Way Infrastructure Fee" as shown on **Exhibit A** hereto.

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 on, from and after the date of adoption.

INTRODUCED with public hearing the 9th day of September, 2026, and finally PASSED this 15th day of September, 2026.

THE CITY OF SAN ANGELO, TEXAS:

____
Tom Thompson, Mayor

ATTEST:

____
Heather Stastny, City Clerk

APPROVED AS TO CONTENT:

____
Patrick Frerich, Director of Operations

APPROVED AS TO FORM:

____
Brandon Dyson, City Attorney

Exhibit A

REPORT TO MAYOR & MEMBERS OF CITY COUNCIL

Requestor: Michael Muncey, Budget Manager, Budget

Meeting Date: September 9, 2026

Item type: Regular Item

Caption:

First reading and public hearing of an ordinance approving and adopting the budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027. This budget will raise more total property taxes than last year's budget by $962,035 (1.64%), and of that amount, $773,890 is tax revenue to be raised from new property added to the tax roll (Presentation made by Finance Director Jonathan Flores)

Staff Recommendation:

Adopt

Summary/History:

Based on feedback and direction from the August 18th budget workshop, staff has prepared the proposed 2026–27 budget. The following action items are necessary to proceed with adopting the 2026-2027 budget.

This is the first public hearing and introduction of the budget ordinance for the fiscal year beginning October 1, 2026, and ending September 30, 2027. The ordinance appropriates funds for the 2026-2027 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 2026-2027 budget meets all legal requirements.

Funding Source(s):

Financial Impact:

Total operating budget of $253,109,450. See the attached ordinance and draft budget for specifics.

Other Information/Recommendation:

Staff recommends approval.

Attachments:

1.	2026-2027 Budget Ordinance	2026-2027 Budget Ordinance.docx
2.	FY2026-2027 Proposed Budget	FY2026-2027 Proposed Budget.pdf

Presentation:

Jonathan Flores

Approvals/Reviews:

Michael Muncey	Created/Initiated
Michael Muncey	Approved
Jonathan Flores	Approved
Brandon Dyson	Approved
Heather Stastny	Final Approval

ORDINANCE 2020-084

AN ORDINANCE OF THE CITY OF SAN ANGELO APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027 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, 2026, and ending September 30, 2027, 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:

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

<u>SECTION 2</u>: The proposed budget as filed with the City Clerk and as amended by the City Council, for the fiscal year October 1, 2026, through September 30, 2027, (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.

<u>SECTION 3</u>: 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.

<u>SECTION 4</u>: 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 2026-2027 fiscal year, the amounts set forth in the Budget for the purposes therein stated.

<u>SECTION 5</u>: 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.

<u>SECTION 6</u>: 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 9th day of September, 2026, and finally PASSED, this 15th day of September, 2026.

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:

____
Jonathan Flores, Finance Director

APPROVED AS TO FORM:

____
Brandon Dyson, City Attorney

EXHIBIT A

Consolidated Financial Schedule

Revenue and Expenditures, Fiscal Year Ending September 30, 2027

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	25,670,260	98,161,863	5,914,122	129,746,245	100,493,548	3,582,437	104,075,985	-	25,670,260
103	Intergovernmental	405,915	5,501,877	319,837	6,227,629	5,654,940	166,774	5,821,714	-	405,915
105	General Debt Service	2,150,363	13,293,136	1,395,800	16,839,299	14,538,936	-	14,538,936	150,000	2,300,363
106	TIRZ	(4,458,157)	2,284,850	-	(2,173,307)	2,039,161	245,689	2,284,850	-	(4,458,157)
108	Right of Way	-	8,066,000	1,579,663	9,645,663	9,645,663	-	9,645,663	-	-
201	State Office Building	858,369	1,423,808	-	2,282,177	661,602	762,206	1,423,808	-	858,369
203	Texas Bank Sports Complex	290,362	274,719	930,220	1,495,301	1,204,939	-	1,204,939	-	290,362
220	Airport Operating	1,797,505	2,135,968	-	3,933,473	1,994,900	141,068	2,135,968	-	1,797,505
230	Solid Waste	4,783,946	2,650,788	-	7,434,734	1,899,358	751,430	2,650,788	-	4,783,946
240	Stormwater	2,192,422	3,551,611	135,000	5,879,033	3,189,057	497,554	3,686,611	-	2,192,422
260	Water Operating	56,399,985	38,124,399	2,917,222	97,441,606	31,511,060	9,530,561	41,041,621	-	56,399,985
261	Water Debt Service	9,188,428	-	9,607,891	18,796,319	9,607,891	-	9,607,891	-	9,188,428
270	Water Reclamation Operating	31,235,439	18,009,295	-	49,244,734	11,478,669	6,530,626	18,009,295	-	31,235,439
271	Water Reclamation Debt Service	2,723,721	-	4,107,250	6,830,971	4,107,250	-	4,107,250	-	2,723,721
410	Civic Events	1,485,008	526,061	1,189,027	3,200,096	1,421,766	169,322	1,591,088	124,000	1,609,008
420	Fort Concho	748,969	492,400	1,215,258	2,456,627	1,707,658	-	1,707,658	-	748,969
440	Fairmount Cemetery	17,306	485,074	125,871	628,251	610,945	-	610,945	-	17,306
453	Community Development Block Grant	298,932	675,017	-	973,949	630,017	45,000	675,017	-	298,932
483	HOME Grant	135,689	304,555	13,385	453,629	317,940	-	317,940	-	135,689
501	Equipment Replacement	157,134	150,000	309,000	616,134	459,000	-	459,000	-	157,134
502	Capital Projects	2,592,170	-	-	2,592,170	-	-	-	-	2,592,170
512	Water / Supply Capital Projects	21,075,352	6,038,666	200,000	27,314,018	6,238,666	-	6,238,666	-	21,075,352
520	Water Reclamation Capital Projects	4,228,492	2,100,947	-	6,329,439	2,100,947	-	2,100,947	-	4,228,492
529	Airport PFC	988,363	236,651	-	1,225,014	86,651	150,000	236,651	-	988,363
533	Streets	552,497	679,052	-	1,231,549	679,052	-	679,052	-	552,497
601	Designated Revenue	51,640	83,737	-	135,377	83,737	-	83,737	-	51,640
602	Restricted Revenue	2,914,460	542,863	-	3,457,323	525,661	17,202	542,863	-	2,914,460
605	Hotel Occupancy Tax	3,662,504	3,095,051	-	6,757,555	1,575,301	1,479,027	3,054,328	40,723	3,703,227
625	Keep San Angelo Beautiful	-	12,000	125,000	137,000	137,000	-	137,000	-	-
640	Lake Nasworthy Trust	8,326,587	1,430,903	-	9,757,490	50,000	423,813	473,813	957,090	9,283,677
700	Development Corp: Economic Development	12,797,157	4,096,853	-	16,894,010	3,482,779	614,074	4,096,853	-	12,797,157
711	Development Corp: Ballot	15,683,986	9,868,573	-	25,552,559	4,890,810	4,977,763	9,868,573	-	15,683,986
	Operating Totals	**$ 208,954,804**	**$ 224,296,717**	**$ 30,084,546**	**$ 463,336,067**	**$ 223,024,904**	**$ 30,084,546**	**$ 253,109,450**	**$ 1,271,813**	**$ 210,226,617**
301	Fleet Services	881,398	7,460,362	-	8,341,760	7,460,362	-	7,460,362	-	881,398
305	Communications	328,963	2,819,543	-	3,148,506	2,819,543	-	2,819,543	-	328,963
310	Health Insurance	126,173	17,877,307	350,990	18,354,470	17,877,307	-	17,877,307	350,990	477,163
320	Property/Casualty	590,796	2,643,467	-	3,234,263	2,643,467	-	2,643,467	-	590,796
330	Workers' Compensation	4,596,968	2,763,803	-	7,360,771	2,763,803	-	2,763,803	-	4,596,968
	Total Internal Service Funds	**$ 6,524,298**	**$ 33,564,482**	**$ 350,990**	**$ 40,439,770**	**$ 33,564,482**	**$ -**	**$ 33,564,482**	**$ 350,990**	**$ 6,875,288**

EXHIBIT B

Fire Department
Effective 10-1-26

Civil Service Pay Plan

GRADE	POSITION	ANNUALLY
F24	Fire Recruit	$ 57,492
F26	Probationary Firefighter	$ 58,883
F27	Firefighter	$ 73,938
F28	Fire Driver	$ 85,518
F29	Fire Lieutenant	$ 98,317
F30	Fire Captain	$ 109,717
F31	Battalion Chief	$ 126,361
F32	Assistant Chief	$ 150,122

Additional Pay

PARAMEDIC	$150/month
INTERMEDIATE CERTIFICATION	$100/month
ARFF CERTIFICATION	$75/month
EMS COORDINATOR	$75/month
EMT 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 10-1-26

Civil Service Pay Plan

GRADE	STEP	POSITION	ANNUALLY
P05	1	Recruit	$65,574
P15	1	Police Officer: Basic	$71,115
P15	2	Police Officer: Intermediate	$78,938
P15	3	Police Officer: Advanced	$86,762
P15	4	Police Officer: Master	$94,592
P20	1	Sergeant: Intermediate	$95,703
P20	2	Sergeant: Advanced	$101,736
P20	3	Sergeant: Master	$107,769
P25	1	Lieutenant: Advanced	$111,653
P25	2	Lieutenant: Master	$124,258
P28	1	Deputy Chief	$126,957
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
PRESCRIPTIVE TRAINING	$100/month
TRAINING OFFICER ASSIGNMENT	$50/day
BILINGUAL CERTIFIED	$100/month

On-call response is to be used when an employee is called out to work on their scheduled time off and does not apply to time extended on shift with the exception of response to event requests from other agencies, departments, or divisions when response is necessary to ensure public safety and no alternative options are available with the approval of the Chief of Police or his designee.

On-call response will be paid at 150% at a premium rate and will be eligible for FLSA overtime. This overtime will be capped at the budgeted amount. Once this value is exceeded, on-call response overtime will convert to call-out pay. Any expenses that exceed the budgeted amount will need to be funded through the police operating budget.

*Drone Pay is limited to the designated "Drone Team" responsible for responding in person to incidents in the field.

Non-Civil Service
Effective 10-1-26
Pay Plan

GRADE	MIN	MID	MAX
50	$ 244,456	$ 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
G30	$96,302	$120,377	$141,454
G29	$83,980	$104,974	$125,970
G27	$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%
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	2%
WU/WR Skilled 8 yrs + 4 Licenses	2%
WU/WR Senior 13 yrs + 6 Licenses	2%

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
Economic Development Administration Grant
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
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 Agriculture
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
DEPUTY CHIEF	2
POLICE LIEUTENANT	7
POLICE SERGENT	27
POLICE OFFICER	141
POLICE DEPARTMENT – CIVIL SERVICE SUBTOTAL	**180**
CIVILIANS	**640**
TOTAL STAFFING LEVELS	**998**

CITY OF SAN ANGELO

Operating Budget

Fiscal year 2026-2027

sanangelo.gov

City of San Angelo, Texas
Operating Budget Fiscal Year 2026-27

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY $962,035 (1.64%), AND OF THAT AMOUNT, $773,890 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR

<u>City Council Record Vote</u>

September 15, 2026

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 FY2025-26	Proposed FY2026-27
Property Tax Rate	0.7947 / $100	0.7947 / $100
No New Revenue Tax Rate	0.7246/ $100	0.7694 / $100
No New Revenue M&O Tax Rate	0.6085/ $100	0.6274 / $100
Voter Approval Tax Rate	0.7947/ $100	0.8143/ $100
Debt Tax Rate	0.1637/ $100	0.1637/ $100

The total amount of municipal debt obligations secured by property taxes is $176,451,871.

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	50,793,092	445,683
Sales Tax	25,738,706	25,455,279	25,455,279	19,781,680	26,218,937	763,658
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**	**84,127,063**	**1,154,757**
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**	**34,770**	**(194,490)**
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	1,220,321	218,264
Other Revenue Sources	**7,046,113**	**6,753,111**	**7,162,110**	**5,404,997**	**7,188,340**	**435,229**
Total General Fund Revenues	**101,074,033**	**101,734,015**	**103,924,376**	**88,427,335**	**104,075,985**	**2,341,970**

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	31,940,085	3,209,413
Municipal Court	2,188,331	2,607,315	2,511,413	1,669,468	2,714,984	107,669
Public Safety Communications	2,634,617	2,504,904	2,513,982	2,085,153	2,674,149	169,245
Fire	23,694,440	25,220,426	25,461,080	19,354,249	29,637,394	4,416,968
Fire Prevention	1,044,540	1,050,937	1,176,821	720,565	1,192,353	141,416
Total Public Safety	**57,657,931**	**60,114,254**	**61,068,465**	**47,027,656**	**68,158,965**	**8,044,711**
Public Works						
Engineering	1,702,425	1,940,169	1,865,426	1,239,969	1,985,347	45,178
Operations Admin	390,083	432,897	422,095	347,790	538,696	105,799
Traffic/Signal Control	1,116,737	1,423,213	1,469,931	965,096	-	(1,423,213)
Street and Bridge	8,267,555	6,996,618	10,698,183	3,613,644	-	(6,996,618)
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**	**3,787,460**	**(8,268,854)**
Public Services						
Parks	4,031,405	4,462,287	4,354,215	3,297,827	4,902,457	440,170
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	1,313,463	150,144
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**	**6,521,320**	**512,997**
Planning & Development Services						
Administration	718,644	690,328	1,441,568	655,713	1,124,130	433,802
Planning	283,654	471,151	431,253	282,724	380,768	(90,383)
Permits & Inspections	1,321,924	1,354,488	1,422,541	1,115,888	1,366,049	11,561
Total Planning & Development Services	**2,324,222**	**2,515,967**	**3,295,362**	**2,054,325**	**2,870,947**	**354,980**

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	708,136	(20,790)
Animal Services	1,359,707	1,558,188	1,642,891	1,265,019	1,712,258	154,070
Social Services	342,534	417,265	513,419	363,781	561,057	143,792
Total Neighborhood & Family Services	**2,431,762**	**2,704,379**	**2,890,474**	**2,187,966**	**2,981,451**	**277,072**
Health Services						
Nursing	199,805	253,092	248,791	159,047	250,678	(2,414)
Environmental Health	82,984	109,296	100,774	62,875	120,552	11,256
Administration	230,355	246,621	246,621	186,605	254,610	7,989
MHMR Contribution	80,500	80,500	80,500	60,375	80,500	-
Total Health Services	**593,644**	**689,509**	**676,686**	**468,902**	**706,340**	**16,831**
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	1,370,830	334,404
Internal Auditor	107,141	112,450	112,450	80,546	118,626	6,176
Communications	326,324	271,591	301,358	201,180	339,369	67,778
City Clerk	359,114	373,469	373,469	261,673	399,552	26,083
Construction Management	143,745	148,522	148,522	110,288	154,837	6,315
Development Corporation	255,742	397,642	397,642	326,937	447,564	49,922
Total General Government	**2,355,201**	**2,528,441**	**2,738,032**	**2,204,566**	**3,025,462**	**497,021**

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	927,636	(31,470)
Real Estate	177,715	203,840	210,565	139,998	258,792	54,952
Finance	2,488,648	2,799,896	2,800,400	2,039,503	2,955,802	155,906
Billing & Receipts	999,493	1,058,093	1,031,826	727,045	746,915	(311,178)
Purchasing	292,948	327,733	327,733	234,390	420,859	93,126
Human Resources	3,485,729	3,681,328	3,855,196	2,834,328	4,138,656	457,328
Facilities Maintenance	788,606	899,770	941,881	630,522	954,847	55,077
GIS	421,614	483,388	474,985	332,234	494,496	11,108
Non-Departmental	331,871	963,896	2,536,728	339,061	1,150,031	186,135
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**	**12,090,613**	**665,502**
Transfers Out						
Grants	149,447	149,447	149,447	112,085	198,882	49,435
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	3,425,545	2,094,715
Total Transfers Out	**9,122,832**	**3,691,717**	**6,325,774**	**4,653,105**	**3,933,427**	**241,710**
Total General Fund Expenditures	**102,388,323**	**101,734,015**	**111,828,184**	**77,630,138**	**104,075,985**	**2,341,970**
Revenues Over/(Under) Expenditures	**(1,314,290)**	**-**	**(7,903,808)**	**10,797,197**	**-**	**-**
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**	**23,885,034**	

TIRZ 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
106 REVENUES:						
Downtown Property Tax	1,331,301	1,518,515	1,518,515	1,376,685	941,255	(577,260)
North Property Tax	1,321,479	1,480,133	1,480,133	1,477,107	1,002,047	(478,086)
Interest	304,233	251,932	251,932	244,996	341,548	89,616
Total Revenues	**2,957,013**	**3,250,580**	**3,250,580**	**3,098,788**	**2,284,850**	**(965,730)**
106 EXPENSES:						
Downtown Projects	332,193	1,580,258	4,246,640	1,581,586	1,038,008	(542,250)
North Projects	751,102	1,600,751	5,914,099	479,238	1,001,153	(599,598)
Transfers out	67,366	69,571	369,571	277,179	245,689	176,118
Total Expenses	**1,150,661**	**3,250,580**	**10,530,310**	**2,338,003**	**2,284,850**	**(965,730)**
Revenues Over/(Under) Expenditures	**1,806,352**	**-**	**(7,279,730)**	**760,785**	**-**	**-**
Beginning Fund Balance	1,015,221	2,821,573	2,821,573	2,821,573	(4,458,157)	(7,279,730)
Ending Fund Balance	**2,821,573**	**2,821,573**	**(4,458,157)**	**3,582,358**	**(4,458,157)**	**(7,279,730)**

General Debt Service 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
105 REVENUES:						
Current Taxes	9,922,929	12,936,582	12,936,582	12,412,884	13,053,540	116,958
Delinquent Taxes	106,944	55,000	55,000	46,815	55,000	-
Transfers In	2,719,078	1,393,900	1,393,900	1,356,400	1,395,800	1,900
Interest	327,464	106,168	106,168	191,015	184,596	78,428
Total Revenues	**13,076,415**	**14,491,650**	**14,491,650**	**14,007,114**	**14,688,936**	**197,286**
105 EXPENSES:						
Principal on Debt	8,995,063	8,590,000	10,532,532	6,522,531	8,535,000	(55,000)
Interest on Debt	3,604,741	5,586,699	5,622,190	2,875,964	5,397,625	(189,074)
Issue Costs	25,537	164,951	252,951	9,487	606,311	441,360
Total Expenditures	**12,625,341**	**14,341,650**	**16,407,673**	**9,407,982**	**14,538,936**	**197,286**
Revenues Over/(Under) Expenditures[1]	**451,074**	**150,000**	**(1,916,023)**	**4,599,132**	**150,000**	**-**
Beginning Fund Balance	3,615,312	4,066,386	4,066,386	4,066,386	2,150,363	(1,916,023)
Ending Fund Balance	**4,066,386**	**4,216,386**	**2,150,363**	**8,665,518**	**2,300,363**	**(1,916,023)**

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

General Equipment Replacement 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
501 REVENUES:						
Transfers In	2,061,440	1,811,440	1,811,440	1,358,580	309,000	(1,502,440)
Sale of Fixed Assets	-	-	-	-	-	-
Interest	52,729	-	-	39,936	-	-
Other	185,881	150,000	150,000	48,317	150,000	-
Total Revenue	**2,300,050**	**1,961,440**	**1,961,440**	**1,446,833**	**459,000**	**(1,502,440)**
501 EXPENSES:						
Fleet Services	1,936	-	103,000	40,492	-	-
Engineering	34,700	-	35,000	31,540	-	-
Traffic Control	61,854	-	-	-	-	-
Street & Bridge	251,022	199,343	411,343	403,746	309,000	109,657
Parks	-	-	300,500	208,910	-	-
Police	1,067,839	-	577,274	416,191	-	-
Fire	43,402	-	53,000	49,186	-	-
Ambulance	607,612	270,000	996,890	415,670	-	(270,000)
Capital(1)	-	1,492,097	457,092	-	150,000	(1,342,097)
Other Vehicles & Equipment	125,069	-	70,500	46,123	-	-
Total Expenses	**2,193,434**	**1,961,440**	**3,004,599**	**1,611,858**	**459,000**	**(1,502,440)**
Revenues Over/(Under) Expenditures	**106,616**	**-**	**(1,043,159)**	**(165,025)**	**-**	**-**
Beginning Fund Balance	1,093,677	1,200,293	1,200,293	1,200,293	157,134	(1,043,159)
Ending Fund Balance	**1,200,293**	**1,200,293**	**157,134**	**1,035,268**	**157,134**	**(1,043,159)**

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

Right of Way 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
108 REVENUES:						
Right of Way Infrastructure Fee	-	-	-	-	7,875,000	7,875,000
Traffic Control	-	-	-	-	191,000	191,000
Street & Bridge	-	-	-	-	-	-
Transfer In	-	-	-	-	1,579,663	1,579,663
Interest	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**9,645,663**	**9,645,663**
108 Expenses						
Personnel	-	-	-	-	3,925,068	3,925,068
Operations & Maintenance	-	-	-	-	5,517,095	5,517,095
Capital	-	-	-	-	203,500	203,500
Total Expenditures	**-**	**-**	**-**	**-**	**9,645,663**	**9,645,663**
Revenues Over/(Under) Expenditures	**-**	**-**	**-**	**-**	**-**	**-**
Beginning Fund Balance	-	-	-	-	-	-
Ending Fund Balance	**-**	**-**	**-**	**-**	**-**	

This fund was created in FY27 for the Right of Way Infrastructure Fee directed by City Council.

General Capital Projects 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
502 REVENUES:						
Transfers In	762,333	400,000	1,596,564	694,650	-	(400,000)
Interest	182,586	-	-	77,953	-	-
Other	6,204	-	-	-	-	-
Total Revenue	**951,123**	**400,000**	**1,596,564**	**772,603**	**-**	**(400,000)**
502 EXPENSES:						
Standards Times Building	11,414	-	8,586	8,917	-	-
Real Estate	-	-	150,000	144,843	-	-
Public Safety Communications	100,000	-	-	-	-	-
ADA Curb Cut Program	672	-	274,328	-	-	-
ADA Transition Plan	320,575	-	74,320	27,235	-	-
Pool Sanitation System	-	-	41,200	41,200	-	-
Tree Irrigation	5,462	-	43,912	1,134	-	-
Park Land	259,294	-	-	1,200	-	-
Park Improvements	36,044	-	111,944	3,360	-	-
Riverbank Stabilization	436,469	-	302,462	58,920	-	-
Santa Fe Master Plan	-	-	198,600	119,187	-	-
29th Street Sports Complex	1,201,986	-	423,755	177,254	-	-
Fort Concho	-	-	410,445	4,700	-	-
Animal Services Improvements	890	-	453,050	32,092	-	-
Fire Station	410,438	-	57,950	-	-	-
Fire Truck Replacement	874,988	400,000	1,491,360	-	-	-
Police Portable Building	-	-	250,000	2,975	-	-
Transfers Out	-	-	15,000	-	-	-
Total Expenses	**3,658,232**	**400,000**	**4,306,912**	**623,017**	**-**	**-**
Revenues Over/(Under) Expenditures	**(2,707,109)**	**-**	**(2,710,348)**	**149,586**	**-**	**-**
Beginning Fund Balance	5,429,966	2,722,857	5,302,518	2,722,857	2,592,170	(130,687)
Ending Fund Balance	**2,722,857**	**2,722,857**	**2,592,170**	**2,872,443**	**2,592,170**	**(130,687)**

Street Infrastructure 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
533 REVENUES:						
Current Taxes	432,188	568,988	568,988	562,293	574,132	5,144
Reimbursed Expenses	204,375	-	-	153,281	-	-
Interest	151,618	62,706	62,706	127,155	104,920	42,214
Transfers In	1,052,534	-	2,111,224	1,583,418	-	-
Total Revenues	**1,840,715**	**631,694**	**2,742,918**	**2,426,147**	**679,052**	**47,358**
533 EXPENSES:						
Street Improvements	1,120,656	631,694	5,978,428	338,024	679,052	47,358
Total Expenses	**1,120,656**	**631,694**	**5,978,428**	**338,024**	**679,052**	**47,358**
Revenues Over/(Under) Expenditures	**720,059**	**-**	**(3,235,510)**	**2,088,123**	**-**	**-**
Beginning Fund Balance	-	3,788,007	3,788,007	3,788,007	552,497	(3,235,510)
Ending Fund Balance	**3,788,007**	**3,788,007**	**552,497**	**5,876,130**	**552,497**	**(3,235,510)**

This fund was created in FY22 for the $0.006 per $100 of assessed valuation in property tax that City Council dedicated for street infrastructure.

Water 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
260 REVENUES:						
Water Sales	33,602,509	32,977,938	32,977,938	24,761,733	33,015,644	37,706
Taps and Connections	432,140	387,300	387,300	318,425	387,300	-
Lake Use Revenues	327,233	583,838	583,838	194,658	583,838	-
Customer Service	2,940,764	2,557,348	2,557,348	2,160,743	2,594,231	36,883
Transfers In	1,772,151	1,759,984	1,759,984	1,188,945	1,766,897	6,913
Interest	2,299,408	2,017,358	2,017,358	1,710,128	2,472,828	455,470
Other	162,031	220,883	220,883	124,269	220,883	-
Total Revenues	**41,536,236**	**40,504,649**	**40,504,649**	**30,458,901**	**41,041,621**	**536,972**
260 EXPENSES:						
Personnel	8,574,649	9,575,917	9,569,435	6,702,873	10,308,012	732,095
Operations & Maintenance	12,605,878	15,227,269	16,381,975	10,145,932	16,595,136	1,367,867
Legal Notices	286	5,000	8,000	2,216	5,000	-
Lobbying	750	750	750	-	750	-
Transfers Out	9,166,849	8,471,956	8,471,956	6,368,309	8,486,045	14,089
Capital	1,310,604	7,223,757	9,887,614	6,431,768	5,646,678	(1,577,079)
Total Expenses	**31,659,016**	**40,504,649**	**44,319,730**	**29,651,098**	**41,041,621**	**536,972**
Revenues Over/(Under) Expenditures	**9,877,220**	**-**	**(3,815,081)**	**807,803**	**-**	**-**
Beginning Fund Balance	46,522,765	56,399,985	56,399,985	56,399,985	56,399,985	-
Ending Fund Balance	**56,399,985**	**56,399,985**	**52,584,904**	**57,207,788**	**56,399,985**	**-**

Water Debt Service 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
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	6,852,055	6,698,595	6,698,595	5,036,874	6,707,891	9,296
Interest	27,326	9,296	9,296	103,017	-	(9,296)
Total Revenues	**9,779,381**	**9,607,891**	**9,607,891**	**8,039,891**	**9,607,891**	**-**
261 EXPENSES:						
Debt Service	791,763	9,607,891	9,607,891	8,918,560	9,607,891	-
Total Expenses	**791,763**	**9,607,891**	**9,607,891**	**8,918,560**	**9,607,891**	**-**
Revenues Over/(Under) Expenditures	**8,987,618**	**-**	**-**	**(878,669)**	**-**	**-**
Beginning Fund Balance	200,810	9,188,428	9,188,428	9,188,428	9,188,428	-
Ending Fund Balance	**9,188,428**	**9,188,428**	**9,188,428**	**8,309,759**	**9,188,428**	**-**

Water Capital Projects 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
512 REVENUES:						
Water Sales	5,272,168	5,000,705	5,000,705	3,850,621	5,132,901	132,196
Transfers In	-	200,000	200,000	-	200,000	-
Interest	1,057,539	857,842	857,842	669,907	905,765	47,923
Total Revenues	**6,329,707**	**6,058,547**	**6,058,547**	**4,520,528**	**6,238,666**	**180,119**
512 EXPENSES:						
Capital Improvements	3,345,667	5,576,511	7,821,723	1,597,347	5,750,020	173,509
Franchise Fee	263,765	250,036	250,036	192,531	256,646	6,610
Lobbying	-	32,000	32,000	-	32,000	-
Transfers Out	4,654,347	-	-	-	-	-
Contract Services	45,175	200,000	200,000	49,930	200,000	-
Total Expenses	**8,308,954**	**6,058,547**	**8,303,759**	**1,839,808**	**6,238,666**	**180,119**
Revenues Over/(Under) Expenditures	**(1,979,247)**	**-**	**(2,245,212)**	**2,680,720**	**-**	**-**
Beginning Fund Balance	23,054,599	21,075,352	21,075,352	21,075,352	21,075,352	-
Ending Fund Balance	**21,075,352**	**21,075,352**	**18,830,140**	**23,756,072**	**21,075,352**	**-**

Lake Nasworthy Trust 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
640 REVENUES:						
Lot Sales	601,732	900,000	900,000	626,848	900,000	-
Lake Lease Income	54,237	60,000	60,000	27,576	60,000	-
Interest	476,741	463,222	463,222	356,819	470,903	7,681
Total Revenues	**1,132,710**	**1,423,222**	**1,423,222**	**1,011,243**	**1,430,903**	**7,681**
640 EXPENSES:						
Professional Services	7,200	50,000	50,000	13,500	50,000	-
Transfers Out	429,067	416,900	416,900	321,137	423,813	6,913
Total Expenses	**436,267**	**466,900**	**466,900**	**334,637**	**473,813**	**6,913**
Revenues Over/(Under) Expenditures	**696,443**	**956,322**	**956,322**	**676,606**	**957,090**	**768**
Beginning Fund Balance	6,673,822	7,370,265	7,370,265	7,370,265	8,326,587	956,322
Ending Fund Balance	**7,370,265**	**8,326,587**	**8,326,587**	**8,046,871**	**9,283,677**	**957,090**

Water Reclamation 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
270 REVENUES:						
Water Reclamation Charges	15,995,844	15,689,764	15,689,764	12,215,101	16,115,101	425,337
Farm Use Revenues	353,454	327,690	327,690	296,985	327,690	-
Paving Cuts	54,850	78,000	78,000	69,100	78,000	-
Taps and Connections	21,800	26,500	26,500	23,150	26,500	-
Interest	1,309,832	1,166,237	1,166,237	991,331	1,412,004	245,767
Other	103,914	50,000	50,000	21,075	50,000	-
Total Revenues	**17,839,694**	**17,338,191**	**17,338,191**	**13,616,742**	**18,009,295**	**671,104**
270 EXPENSES:						
Personnel	3,032,143	3,278,885	3,278,885	2,393,701	3,522,314	243,429
Operations & Maintenance	5,310,764	5,601,403	6,099,063	3,914,256	5,831,484	230,081
Legal Notices	-	5,000	5,000	-	5,000	-
Transfers Out	5,055,029	4,879,712	4,879,712	3,659,784	4,892,314	12,602
Capital	150,870	3,573,191	3,337,461	112,021	3,758,183	184,992
Total Expenses	**13,548,806**	**17,338,191**	**17,600,121**	**10,079,762**	**18,009,295**	**671,104**
Revenues Over/(Under) Expenditures	**4,290,888**	**-**	**(261,930)**	**3,536,980**	**-**	**-**
Beginning Fund Balance	26,944,551	31,235,439	31,235,439	31,235,439	31,235,439	-
Ending Fund Balance	**31,235,439**	**31,235,439**	**30,973,509**	**34,772,419**	**31,235,439**	**-**

Water Reclamation Debt Service 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
271 REVENUES:						
Transfers In from Water Reclamation	4,094,922	4,094,648	4,094,648	3,070,986	4,107,250	12,602
Interest	21,489	12,602	12,602	38,645	-	(12,602)
Total Revenues	**4,116,411**	**4,107,250**	**4,107,250**	**3,109,631**	**4,107,250**	**-**
271 EXPENSES:						
Debt Service	1,682,445	4,107,250	4,107,250	3,217,775	4,107,250	-
Total Expenses	**1,682,445**	**4,107,250**	**4,107,250**	**3,217,775**	**4,107,250**	**-**
Revenues Over/(Under) Expenditures	**2,433,966**	**-**	**-**	**(108,144)**	**-**	**-**
Beginning Fund Balance	289,755	2,723,721	2,723,721	2,723,721	2,723,721	-
Ending Fund Balance	**2,723,721**	**2,723,721**	**2,723,721**	**2,615,577**	**2,723,721**	**-**

Water Reclamation Capital Projects 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
520 REVENUES:						
Water Reclamation Charges	1,899,441	1,771,770	1,771,770	1,433,787	1,911,716	139,946
Interest	174,184	129,809	129,809	147,888	189,231	59,422
Transfers in	-	-	-	-	-	-
Total Revenues	**2,073,625**	**1,901,579**	**1,901,579**	**1,581,675**	**2,100,947**	**199,368**
520 EXPENSES:						
Capital Projects	-	1,812,990	1,933,002	75,499	2,005,361	192,371
Transfers Out	1,157,906	-	-	-	-	-
Franchise Fee	94,975	88,589	88,589	71,689	95,586	6,997
Total Expenses	**1,252,881**	**1,901,579**	**2,021,591**	**147,188**	**2,100,947**	**199,368**
Revenues Over/(Under) Expenditures	**820,744**	**-**	**(120,012)**	**1,434,487**	**-**	**-**
Beginning Fund Balance	3,407,748	4,228,492	4,228,492	4,228,492	4,228,492	-
Ending Fund Balance	**4,228,492**	**4,228,492**	**4,108,480**	**5,662,979**	**4,228,492**	**-**

Stormwater 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
240 REVENUES:						
Stormwater Fee	3,407,911	3,161,000	3,161,000	2,398,618	3,387,248	226,248
Transfers In	135,000	135,000	135,000	101,250	135,000	-
Interest	171,017	138,231	138,231	106,496	134,363	(3,868)
Other	52,185	30,000	30,000	12,361	30,000	-
Total Revenues	**3,766,113**	**3,464,231**	**3,464,231**	**2,618,725**	**3,686,611**	**222,380**
240 EXPENSES:						
Personnel	1,698,767	1,942,885	1,942,885	1,255,548	2,018,123	75,238
Operations & Maintenance	839,918	810,149	1,072,421	626,850	945,299	135,150
Legal Notices	-	500	500	-	500	-
Transfers Out	548,218	476,521	705,240	359,115	497,554	21,033
Capital	195,796	234,176	1,049,264	261,535	225,135	(9,041)
Total Expenses	**3,282,699**	**3,464,231**	**4,770,310**	**2,503,048**	**3,686,611**	**222,380**
Revenues Over/(Under) Expenditures	**483,414**	**-**	**(1,306,079)**	**115,677**	**-**	**-**
Beginning Fund Balance	3,015,087	3,498,501	3,498,501	3,498,501	2,192,422	(1,306,079)
Ending Fund Balance	**3,498,501**	**3,498,501**	**2,192,422**	**3,614,178**	**2,192,422**	**(1,306,079)**

Solid Waste 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
230 REVENUES:						
Landfill Fees	1,949,877	1,732,109	1,732,109	1,354,049	1,779,000	46,891
Leases	611,715	614,672	614,672	405,688	618,025	3,353
FEMA Grant	-	-	-	228,940	-	-
Interest	275,718	234,557	234,557	202,199	253,763	19,206
Total Revenues	**2,837,310**	**2,581,338**	**2,581,338**	**2,190,876**	**2,650,788**	**69,450**
230 EXPENSES:						
Personnel	271,678	339,934	339,934	167,812	280,789	(59,145)
Operations & Maintenance	474,062	755,915	1,250,915	187,291	753,425	(2,490)
Legal Notices	-	300	300	481	300	-
Transfers Out	1,144,929	1,098,220	1,098,220	882,037	1,112,042	13,822
Capital	227,993	386,969	1,504,185	161,009	504,232	117,263
Total Expenses	**2,118,662**	**2,581,338**	**4,193,554**	**1,398,630**	**2,650,788**	**69,450**
Revenues Over/(Under) Expenditures	**718,648**	**-**	**(1,612,216)**	**792,246**	**-**	**-**
Beginning Fund Balance	5,677,514	6,396,162	6,396,162	6,396,162	4,783,946	(1,612,216)
Ending Fund Balance	**6,396,162**	**6,396,162**	**4,783,946**	**7,188,408**	**4,783,946**	**(1,612,216)**

State Office Buildings 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
201 REVENUES:						
Rental Income	1,214,924	1,221,000	1,221,000	916,688	1,274,768	53,768
Interest	49,836	44,699	44,699	33,250	49,040	4,341
Other	36,401	100,000	100,000	-	100,000	-
Total Revenues	**1,301,161**	**1,365,699**	**1,365,699**	**949,938**	**1,423,808**	**58,109**
201 EXPENSES:						
Personnel	131,184	138,994	138,994	104,100	148,832	9,838
Operations & Maintenance	392,341	415,792	415,792	264,723	412,770	(3,022)
Transfers Out	475,410	710,913	744,912	558,684	762,206	51,293
Capital	252,052	100,000	304,920	96,362	100,000	-
Total Expenses	**1,250,987**	**1,365,699**	**1,604,618**	**1,023,869**	**1,423,808**	**58,109**
Revenues Over/(Under) Expenditures	**50,174**	**-**	**(238,919)**	**(73,931)**	**-**	**-**
Beginning Fund Balance	1,047,114	1,097,288	1,097,288	1,097,288	858,369	(238,919)
Ending Fund Balance	**1,097,288**	**1,097,288**	**858,369**	**1,023,357**	**858,369**	**(238,919)**

Airport 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
220 REVENUES:						
Leases/Rentals	1,370,056	1,646,561	1,646,561	1,074,071	1,548,947	(97,614)
Concessions	416,301	436,785	436,785	298,880	431,400	(5,385)
Landing Fees	64,611	63,978	63,978	52,292	68,640	4,662
Interest	40,289	29,946	29,946	13,417	59,065	29,119
Other	28,836	28,126	28,126	35,024	27,916	(210)
Total Revenues	**1,920,093**	**2,205,396**	**2,205,396**	**1,473,684**	**2,135,968**	**(69,428)**
220 EXPENSES:						
Personnel	781,713	1,033,535	1,034,720	689,448	1,121,803	88,268
Operations & Maintenance	715,582	872,372	911,744	586,720	970,009	97,637
Legal Notices	1,508	3,500	3,500	873	3,500	-
Transfers Out	81,475	11,112	16,109	-	11,112	-
Capital	330,290	284,877	1,371,727	669,872	29,544	(255,333)
Total Expenses	**1,910,568**	**2,205,396**	**3,337,800**	**1,946,913**	**2,135,968**	**(69,428)**
Revenues Over/(Under) Expenditures	**9,525**	**-**	**(1,132,404)**	**(473,229)**	**-**	**-**
Beginning Fund Balance	1,787,980	1,797,505	1,797,505	1,797,505	1,797,505	-
Ending Fund Balance	**1,797,505**	**1,797,505**	**665,101**	**1,324,276**	**1,797,505**	**-**

Airport Passenger Facility Charges (PFC) 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
529 REVENUES:						
Passenger Facility Charges	216,420	197,550	197,550	146,389	200,008	2,458
Interest	43,056	34,772	34,772	30,070	36,643	1,871
Total Revenues	**259,476**	**232,322**	**232,322**	**176,459**	**236,651**	**4,329**
529 EXPENSES:						
Transfer to Capital Fund	45,335	-	523,730	128,120	-	-
Debt Service	150,000	150,000	150,000	112,500	150,000	-
Miscellaneous	3,848	82,322	108,302	-	86,651	4,329
Total Expenses	**199,183**	**232,322**	**782,032**	**240,620**	**236,651**	**4,329**
Revenues Over/(Under) Expenditures	**60,293**	**-**	**(549,710)**	**(64,161)**	**-**	**-**
Beginning Fund Balance	928,070	988,363	988,363	988,363	988,363	-
Ending Fund Balance	**988,363**	**988,363**	**438,653**	**924,202**	**988,363**	**-**

Fort Concho 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
420 REVENUES:						
Venue Rentals	317,087	369,750	369,750	261,294	385,750	16,000
General Fund Transfer In	445,600	328,279	328,279	246,209	393,958	65,679
Other Transfers In	503,180	770,007	770,007	577,505	821,300	51,293
Interest	33,519	28,237	28,237	23,933	34,000	5,763
Other	44,898	69,150	69,150	65,471	72,650	3,500
Total Revenues	**1,344,284**	**1,565,423**	**1,565,423**	**1,174,412**	**1,707,658**	**142,235**
420 EXPENSES:						
Personnel	905,851	1,115,425	1,115,425	772,323	1,208,433	93,008
Operations & Maintenance	390,358	446,998	446,998	346,044	475,225	28,227
Legal Notices	-	-	-	-	-	-
Capital	12,897	3,000	3,000	-	24,000	21,000
Total Expenses	**1,309,106**	**1,565,423**	**1,565,423**	**1,118,367**	**1,707,658**	**142,235**
Revenues Over/(Under) Expenditures	**35,178**	**-**	**-**	**56,045**	**-**	**-**
Beginning Fund Balance	713,791	748,969	748,969	748,969	748,969	-
Ending Fund Balance	**748,969**	**748,969**	**748,969**	**805,014**	**748,969**	**-**

Health Insurance Fund
Financial Summary

Description		FY 2025	FY 2026	FY 2026	YTD as of June	FY 2027	Inc / (Dec)
Clinic Operations		Actual	Original Budget	Revised Budget	YTD as of June	Draft Budget	from FY26
310 REVENUES:							
Reimbursed Expenditures		125,136	96,000	96,000	73,026	96,000	-
	Revenues	**125,136**	**96,000**	**96,000**	**73,026**	**96,000**	**-**
310 EXPENSES:							
Operating Costs		154,905	214,268	214,268	159,555	215,672	1,404
	Expenses	**154,905**	**214,268**	**214,268**	**159,555**	**215,672**	**1,404**
Rev over/(under) expenditure		**(29,769)**	**(118,268)**	**(118,268)**	**(86,529)**	**(119,672)**	**(1,404)**
Insurance							
310 REVENUES:							
Stop loss Reimbursment		12,902	70,000	70,000	10,000	70,000	-
City Contribution- Health		6,242,502	7,160,640	7,160,640	5,363,568	12,271,618	5,110,978
City Contribution- O65 Health		2,243,586	2,243,583	2,243,583	1,682,687	1,074,623	(1,168,960)
O65 Retiree Premiums		984,341	1,010,340	1,010,340	846,237	545,372	(464,968)
Employee Health Premiums		2,468,691	2,380,921	2,380,921	1,902,028	2,415,400	34,479
Dental/Vision/Other Premiums		124,090	159,588	159,588	110,633	1,397,204	1,237,616
Transfers In		624,420	-	-	-	350,990	350,990
Interest Income		10,622	49,125	49,125	10,373	7,090	(42,035)
	Revenues	**12,711,154**	**13,074,197**	**13,074,197**	**9,925,526**	**18,132,297**	**5,058,100**

Health Insurance Fund
Financial Summary

310 EXPENSES:	FY 2025 Actual	FY 2026 Original Budget	FY 2026 Revised Budget	YTD as of June YTD as of June	FY 2027 Draft Budget	Inc / (Dec) from FY26
Professional Services	43,000	58,000	58,000	40,025	282,000	224,000
Stop Loss Premiums	1,630,984	2,240,842	2,025,842	1,333,513	2,422,362	181,520
Other Insurance Premiums	785,748	777,600	992,600	753,470	1,549,926	772,326
Retiree Insurance Premiums	1,684,501	1,242,760	1,242,760	1,207,572	1,620,000	377,240
Wellness Program	10,731	150,000	210,000	67,299	10,000	(140,000)
Health Plan Claims	10,928,797	7,706,277	7,706,277	10,126,442	10,944,794	3,238,517
Health Plan Admin Fee	477,997	485,576	485,576	375,223	485,576	-
Administration	314,228	294,874	294,874	249,654	346,977	52,103
Expenses	**15,875,986**	**12,955,929**	**13,015,929**	**14,153,198**	**17,661,635**	**4,705,706**
310 Total Revenues	**12,836,290**	**13,170,197**	**13,170,197**	**9,998,552**	**18,228,297**	**5,058,100**
310 Total Expenses	**16,030,891**	**13,170,197**	**13,230,197**	**14,312,753**	**17,877,307**	**4,707,110**
Revenues Over/(Under) Expenditures[1]	**(3,194,601)**	**-**	**(60,000)**	**(4,314,201)**	**350,990**	**350,990**
Beginning Fund Balance	3,380,774	186,173	186,173	186,173	126,173	(60,000)
Ending Fund Balance	**186,173**	**186,173**	**126,173**	**(4,128,028)**	**477,163**	**290,990**

(1) There is a planned contribution to fund balance for future unexpected health claims.

Civic Events 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
410 REVENUES:						
Hotel Occupancy Tax (Transfer In)	1,532,623	1,189,027	1,189,027	891,770	1,189,027	-
Facility Use Fee(1)	133,835	122,000	122,000	110,666	124,000	2,000
Coliseum Revenue	176,512	40,000	40,000	30,213	40,000	-
Convention Center Revenue	189,894	202,900	202,900	163,172	204,650	1,750
River Stage Revenue	9,665	31,000	31,000	1,000	31,000	-
Pavilion Revenue	7,700	14,850	14,850	16,423	14,850	-
Pecan Creek Revenue	8,500	30,650	30,650	10,042	20,000	(10,650)
Interest	65,900	51,669	51,669	42,926	51,161	(508)
Other	34,022	50,400	50,400	34,229	40,400	(10,000)
Total Revenues	**2,158,651**	**1,732,496**	**1,732,496**	**1,300,441**	**1,715,088**	**(17,408)**
410 EXPENSES:						
Personnel	825,024	902,393	902,393	628,169	941,748	39,355
Operations & Maintenance	602,997	538,781	700,695	500,456	480,018	(58,763)
Legal Notices	218	-	-	-	-	-
Transfers Out	205,037	169,322	169,322	126,992	169,322	-
Capital	571,822	-	631,755	178,057	-	-
Total Expenditures	**2,205,098**	**1,610,496**	**2,404,165**	**1,433,674**	**1,591,088**	**(19,408)**
Restricted Revenue[1]	**133,835**	**122,000**	**161,819**	**150,485**	**124,000**	**2,000**
Revenues Over/ (Under) Expenditures	**(180,282)**	**-**	**(833,488)**	**(283,718)**	**-**	**-**
Beginning Fund Balance	1,638,723	1,458,441	1,458,441	1,458,441	1,485,008	26,567
Ending Fund Balance	**1,458,441**	**1,485,008**	**786,772**	**1,325,208**	**1,609,008**	**124,000**

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

Texas Bank Sports Complex 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
203 REVENUES:						
Program Fees	31,500	105,100	105,100	101,882	150,000	44,900
Transfers In	867,598	862,025	862,025	646,519	930,220	68,195
Interest	32,550	23,766	23,766	21,141	23,019	(747)
Other	46,437	85,975	85,975	61,655	101,700	15,725
Total Revenues	**978,085**	**1,076,866**	**1,076,866**	**831,197**	**1,204,939**	**128,073**
203 EXPENSES:						
Personnel	488,470	530,604	516,564	364,850	629,850	99,246
Operations & Maintenance	418,652	546,262	658,751	314,621	575,089	28,827
Transfers Out	33,656	-	-	-	-	-
Capital	97,373	-	270,005	132,837	-	-
Total Expenses	**1,038,151**	**1,076,866**	**1,445,320**	**812,308**	**1,204,939**	**128,073**
Revenues Over/(Under) Expenditures	**(60,066)**	**-**	**(368,454)**	**18,889**	**-**	**-**
Beginning Fund Balance	718,882	658,816	658,816	658,816	290,362	(368,454)
Ending Fund Balance	**658,816**	**658,816**	**290,362**	**677,705**	**290,362**	**(368,454)**

Fairmount Cemetery 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
<u>440 REVENUES:</u>						
Charges for Service	371,886	404,400	404,400	186,753	377,900	(26,500)
Columbarium	15,640	33,000	33,000	9,630	33,000	-
Trust Income	72,474	65,000	65,000	54,971	65,000	-
General Fund Transfer In	680,211	95,683	95,683	71,762	125,871	30,188
Interest	4,710	6,714	6,714	3,693	4,174	(2,540)
Other	-	5,000	5,000	1,927	5,000	-
Total Revenues	**1,144,921**	**609,797**	**609,797**	**328,736**	**610,945**	**1,148**
<u>440 EXPENSES:</u>						
Personnel	403,930	429,551	429,551	322,712	441,025	11,474
Operations & Maintenance	186,585	138,646	139,217	79,412	127,253	(11,393)
Transfers Out	21,770	-	-	-	-	-
Columbarium	25,710	31,600	31,600	13,870	31,600	-
Legal Notices	-	10,000	9,429	-	10,000	-
Capital	589,603	-	149,281	-	1,067	1,067
Total Expenses	**1,227,598**	**609,797**	**759,078**	**415,994**	**610,945**	**1,148**
Revenues Over/(Under) Expenditures	**(82,677)**	**-**	**(149,281)**	**(87,258)**	**-**	**-**
Beginning Fund Balance	249,264	166,587	166,587	166,587	17,306	(149,281)
Ending Fund Balance	**166,587**	**166,587**	**17,306**	**79,329**	**17,306**	**(149,281)**

Designated Revenue 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
<u>601 REVENUES:</u>						
Donations	65,466	41,100	86,355	84,880	41,700	600
Riverfest	14,531	30,000	30,000	4,207	30,000	-
Auditorium	45,116	-	-	7,760	-	-
Interest	20,642	-	-	15,841	12,037	12,037
Total Revenue	**145,755**	**71,100**	**116,355**	**112,688**	**83,737**	**12,637**
<u>601 EXPENSES:</u>						
Departmental Projects	52,205	41,100	541,701	71,647	83,737	42,637
Riverfest	10,756	30,000	27,630	8,177	-	(30,000)
Total Expenses	**62,961**	**71,100**	**569,331**	**79,824**	**83,737**	**12,637**
Revenues Over/(Under) Expenditures	**82,794**	**-**	**(452,976)**	**32,864**	**-**	**-**
Beginning Fund Balance	421,822	504,616	504,616	504,616	51,640	(452,976)
Ending Fund Balance	**504,616**	**504,616**	**51,640**	**537,480**	**51,640**	**(452,976)**

Intergovernmental 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
103 REVENUES:						
Comprehensive Plan Grant	-	-	300,000	-	-	-
Transportation Grant	248,676	374,999	444,329	17,833	374,999	-
Neigborhood & Family Services	13,504	-	-	-	-	-
Streets Grant	188,823	-	4,504,170	63,791	-	-
Airport Grants	100,000	100,000	100,000	-	100,000	-
NRCS	-	-	7,955,156	-	-	-
Park Improvement Grants	-	-	320,000	-	-	-
Nutrition Program Revenue	135,220	158,945	158,945	64,429	158,945	-
Health Department Grants	219,170	198,491	198,491	147,617	222,940	24,449
Environmental Health Grant	161,777	145,724	442,602	112,393	-	(145,724)
Women, Infant, and Children Program	802,685	971,670	985,170	387,597	971,670	-
Police Grants	79,480	-	507,178	72,600	-	-
Fire Grants	891,054	3,717,217	3,717,217	544,723	3,510,997	(206,220)
Emergency Management Grant	161,327	157,374	257,374	47,566	162,326	4,952
Lake Nasworthy Improvements	174,163	-	2,250,000	-	-	-
Transfers In	2,420,876	270,402	5,156,502	977,633	319,837	49,435
Interest	426,483	-	-	120,204	-	-
Total Revenue	**6,023,238**	**6,094,822**	**27,297,134**	**2,556,386**	**5,821,714**	**(273,108)**

Intergovernmental Fund
Financial Summary

103 EXPENSES:	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
Comprehensive Plan Grant	-	-	300,000	-	-	-
Transportation Grant	220,477	360,351	429,681	181,147	360,351	-
Neighborhood & Family Services Grants	13,504	-	-	-	-	-
Streets Grant	3,325,774	-	12,074,205	6,723,863	-	-
Airport Grants	111,111	111,112	145,337	-	111,112	-
NRCS	-	-	9,983,875	-	-	-
Park Improvement Grants	11,505	-	310,077	3,100	-	-
Nutrition Program	307,327	308,392	308,392	192,998	357,827	49,435
Health Department Grants	428,594	344,215	1,282,875	334,613	222,940	(121,275)
Women, Infant, and Children Program	790,818	863,218	876,718	501,527	823,895	(39,323)
Police Grants	2,085,601	-	557,880	440,152	-	-
Fire Grants	1,369,564	3,717,217	5,349,705	2,118,444	3,510,997	(206,220)
Emergency Management Grant	248,102	256,866	356,566	156,918	261,818	4,952
Lake Nasworthy Improvements	242,397	-	2,007,603	5,957	-	-
Legal Notices	7,702	6,000	6,300	2,536	6,000	-
Transfers Out	268,118	127,451	797,815	95,588	166,774	39,323
Total Expenditures	**9,430,594**	**6,094,822**	**34,787,029**	**10,756,843**	**5,821,714**	**(273,108)**
Revenues Over/(Under) Expenditures	**(3,407,356)**	**-**	**(7,489,895)**	**(8,200,457)**	**-**	**-**
Beginning Fund Balance	11,303,166	7,895,810	7,895,810	7,895,810	405,915	(7,489,895)
Ending Fund Balance	**7,895,810**	**7,895,810**	**405,915**	**(304,647)**	**405,915**	**(7,489,895)**

Community Development Block Grant 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
453 REVENUES:						
Grant Income	703,673	641,137	704,436	136,900	673,017	31,880
Rehab Loans	704	2,000	2,000	355	2,000	-
Other	18,521	-	14,825	14,825	-	-
Total Revenues	**722,898**	**643,137**	**721,261**	**152,080**	**675,017**	**31,880**
453 EXPENSES:						
Personnel	225,153	208,103	208,103	159,424	209,721	1,618
Operations and Maintenance	35,246	10,524	55,949	14,656	32,982	22,458
Legal Notices	330	-	3,400	375	3,300	3,300
Debt Service	127,429	124,209	124,209	8,604	120,903	(3,306)
Transfers Out	344,509	300,301	338,600	156,275	308,111	7,810
Capital	-	-	2,987	-	-	-
Total Expenses	**732,667**	**643,137**	**733,248**	**339,334**	**675,017**	**31,880**
Revenues Over/(Under) Expenditures	**(9,769)**	**-**	**(11,987)**	**(187,254)**	**-**	**-**
Beginning Fund Balance	308,701	298,932	298,932	298,932	298,932	-
Ending Fund Balance	**298,932**	**298,932**	**286,945**	**111,678**	**298,932**	**-**

HOME Program 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
483 REVENUES:						
Grant Income	175,190	243,258	491,763	76,173	260,143	16,885
Loan Payments	-	6,000	6,000	-	6,000	-
Sale of Property	41,608	38,412	38,412	25,605	38,412	-
Other	9,858	-	-	6,693	-	-
Transfers In	80,372	13,385	70,285	9,638	13,385	-
Total Revenues	**307,028**	**301,055**	**606,460**	**118,109**	**317,940**	**16,885**
483 EXPENSES:						
HOME Grant Urban Redevelopment	70,152	22,996	56,901	31,617	51,101	28,105
MHMR Contribution	30,183	49,000	49,000	11,262	49,000	-
Homebuyers Assistance	25,436	55,332	256,729	5,916	82,339	27,007
Galilee CDC	105,620	171,797	185,000	66,560	130,000	(41,797)
Homeless Veterans ARPA Grant	88,091	-	54,366	17,545	-	-
Legal Notices	2,621	1,930	1,930	1,067	5,500	3,570
Rent/Mortgage Assita	14,066	-	3,313	2,651	-	-
Transfers Out	1,188	-	-	-	-	-
Total Expenses	**337,357**	**301,055**	**607,239**	**136,618**	**317,940**	**16,885**
Revenues Over/(Under) Expenditures	**(30,329)**	**-**	**(779)**	**(18,509)**	**-**	**-**
Beginning Fund Balance	166,018	135,689	135,689	135,689	135,689	-
Ending Fund Balance	**135,689**	**135,689**	**134,910**	**117,180**	**135,689**	**-**

Hotel Occupancy Tax 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
<u>605 REVENUES:</u>						
Hotel Occupancy Tax	3,187,746	2,945,035	2,945,035	2,234,221	2,945,035	-
Interest	150,632	140,811	140,811	95,046	150,016	9,205
Total Revenues	**3,338,378**	**3,085,846**	**3,085,846**	**2,329,267**	**3,095,051**	**9,205**
<u>605 EXPENSES:</u>						
Destination Marketing Organization	950,000	950,000	1,049,498	1,025,743	1,049,495	99,495
Downtown San Angelo	100,000	100,000	100,000	50,000	100,000	-
Transfer to Fort Concho	53,000	90,000	90,000	67,500	90,000	-
Transfer to Civic Events	1,532,623	1,189,027	1,189,027	891,770	1,189,027	-
Transfer to Sports Complex	50,000	200,000	200,000	150,000	200,000	-
Wayfinding Improvements	19,350	25,000	264,782	27,147	-	(25,000)
Arts Programs	446,000	350,003	408,803	253,191	400,000	49,997
Convention Center Study	39,927	-	135,806	-	25,806	25,806
Total Expenses	**3,190,900**	**2,904,030**	**3,437,916**	**2,465,351**	**3,054,328**	**150,298**
Revenues Over/(Under) Expenditures	**147,478**	**181,816**	**(352,070)**	**(136,084)**	**40,723**	**(141,093)**
Beginning Fund Balance	3,333,210	3,480,688	3,480,688	3,480,688	3,662,504	181,816
Ending Fund Balance	**3,480,688**	**3,662,504**	**3,128,618**	**3,344,604**	**3,703,227**	**40,723**

Keep San Angelo Beautiful 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
625 REVENUES:						
Transfers From Solid Waste	110,000	110,000	110,000	82,500	125,000	15,000
Reimbursed Expense	-	-	-	653	12,000	12,000
Interest on Investments	-	976	976	-	-	(976)
Total Revenues	**110,000**	**110,976**	**110,976**	**83,153**	**137,000**	**26,024**
625 EXPENSES:						
Personnel	86,394	92,223	92,223	67,935	95,877	3,654
Operations & Maintenance	22,365	11,632	11,882	2,484	35,975	24,343
Contingencies	-	7,121	6,720	-	5,148	(1,973)
Total Expenses	**108,759**	**110,976**	**110,825**	**70,419**	**137,000**	**26,024**
Revenues Over/(Under) Expenditures	**1,241**	**-**	**151**	**12,734**	**-**	**-**
Beginning Fund Balance	(1,392)	(151)	(151)	(151)	-	151
Ending Fund Balance	**(151)**	**(151)**	**-**	**12,583**	**-**	**151**

Fleet Services 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
301 REVENUES:						
Gas and Oil	1,743,398	3,181,915	3,181,915	1,587,786	2,951,281	(230,634)
Materials & Labor	3,262,893	4,145,436	4,145,436	2,694,036	4,466,069	320,633
Rent	-	-	-	-	-	-
Other	6,278	3,000	3,000	6,719	3,000	-
Interest	60,441	58,643	58,643	27,488	40,012	(18,631)
Total Revenues	**5,073,010**	**7,388,994**	**7,388,994**	**4,316,029**	**7,460,362**	**71,368**
301 EXPENSES:						
Personnel	1,273,720	1,496,951	1,496,951	1,107,863	1,613,905	116,954
Operations & Maintenance	4,025,133	5,239,021	5,668,421	3,227,765	5,257,131	18,110
Legal Notices	254	1,000	1,000	509	1,000	-
Capital	34,076	652,022	222,622	21,994	588,326	(63,696)
Transfer Out	70,150	-	-	-	-	-
Total Expenses	**5,403,333**	**7,388,994**	**7,388,994**	**4,358,131**	**7,460,362**	**71,368**
Revenues Over/(Under) Expenditures	**(330,323)**	**-**	**-**	**(42,102)**	**-**	**-**
Beginning Fund Balance	1,211,721	881,398	881,398	881,398	881,398	-
Ending Fund Balance	**881,398**	**881,398**	**881,398**	**839,296**	**881,398**	**-**

Information Technology Service 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
<u>305 REVENUES:</u>						
Charges for Services	2,077,712	2,261,111	2,261,111	1,672,617	2,804,358	543,247
Transfer from General	-	-	39,138	-	-	-
Interest	16,299	12,298	12,298	10,909	15,185	2,887
Total Revenues	**2,094,011**	**2,273,409**	**2,312,547**	**1,683,526**	**2,819,543**	**546,134**
<u>305 EXPENSES:</u>						
Personnel	698,735	731,026	731,026	579,147	1,109,655	378,629
Radio	20,098	6,172	6,172	4,629	5,980	(192)
Communications Network	210,041	347,272	347,272	207,330	383,146	35,874
Cell Phones	379,634	348,108	359,201	289,066	346,180	(1,928)
Systems and Software	543,294	701,218	740,356	626,310	880,800	179,582
Technology Capital	124,343	139,613	139,613	78,261	93,782	(45,831)
Total Expenses	**1,976,145**	**2,273,409**	**2,323,640**	**1,784,743**	**2,819,543**	**546,134**
Revenues Over/(Under) Expenditures	**117,866**	**-**	**(11,093)**	**(101,217)**	**-**	**-**
Beginning Fund Balance	222,190	340,056	340,056	340,056	328,963	(11,093)
Ending Fund Balance	**340,056**	**340,056**	**328,963**	**238,839**	**328,963**	**(11,093)**

Property/Casualty Insurance 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
320 REVENUES:						
Premium Contributions	2,114,211	2,245,122	2,245,122	1,715,547	2,516,225	271,103
Insurance Proceeds	506,298	99,394	99,394	286,376	92,063	(7,331)
Interest Income	24,228	27,422	27,422	16,533	35,179	7,757
Total Revenues	**2,644,737**	**2,371,938**	**2,371,938**	**2,018,456**	**2,643,467**	**271,529**
320 EXPENSES:						
Personnel	248,030	208,478	208,478	157,691	239,047	30,569
Insurance Premiums	1,046,966	1,188,999	1,377,017	1,322,908	1,428,690	239,691
Claims Management	28,856	39,000	38,500	20,350	39,000	-
O&M	2,979	9,400	9,900	6,737	9,500	100
Self-Insurance Claims	980,745	604,134	972,442	340,147	627,917	23,783
Capital	262	321,927	133,909	-	299,313	(22,614)
Transfers Out	4,297	-	-	-	-	-
Total Expenses	**2,312,135**	**2,371,938**	**2,740,246**	**1,847,833**	**2,643,467**	**271,529**
Revenues Over/(Under) Expenditures	**332,602**	**-**	**(368,308)**	**170,623**	**-**	**-**
Beginning Fund Balance	626,502	959,104	959,104	959,104	590,796	(368,308)
Ending Fund Balance	**959,104**	**959,104**	**590,796**	**1,129,727**	**590,796**	**(368,308)**

Workers' Compensation Insurance 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
<u>330 REVENUES:</u>						
Premium Contributions	2,291,472	2,040,000	2,040,000	1,844,121	2,552,750	512,750
Insurance Recovery	6,448	2,258	2,258	25,780	2,371	113
Interest Income	182,090	105,866	105,866	150,087	208,682	102,816
Total Revenues	**2,480,010**	**2,148,124**	**2,148,124**	**2,019,988**	**2,763,803**	**615,679**
<u>330 EXPENSES:</u>						
Prior Years' Indemnity	82,902	150,000	150,000	58,647	150,000	-
Prior Years' Medical	228,120	350,000	350,000	151,644	350,000	-
Current Medical	513,932	886,337	886,337	407,524	886,500	163
Insurance Premiums	258,057	397,894	397,894	357,097	400,970	3,076
Administration	313,705	363,893	363,893	231,354	976,333	612,440
Total Expenses	**1,396,716**	**2,148,124**	**2,148,124**	**1,206,266**	**2,763,803**	**615,679**
Revenues Over/(Under) Expenditures	**1,083,294**	**-**	**-**	**813,722**	**-**	**-**
Beginning Fund Balance	3,513,674	4,596,968	4,596,968	4,596,968	4,596,968	-
Ending Fund Balance	**4,596,968**	**4,596,968**	**4,596,968**	**5,410,690**	**4,596,968**	**-**

Restricted Revenue 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
Communications- PEG Fees						
Revenues	128,462	170,000	170,000	84,493	170,000	-
Expenditures	70,818	170,000	817,294	20,872	170,000	-
Revenue Over/(Under) Expenditures	**57,644**	**-**	**(647,294)**	**63,621**	**-**	**-**
Municipal Court						
Revenues	269,442	286,100	286,100	149,582	186,300	(99,800)
Expenditures	224,910	286,100	2,021,592	219,993	186,300	(38,610)
Revenue Over/(Under) Expenditures	**44,532**	**-**	**(1,735,492)**	**(70,411)**	**-**	**(61,190)**
Crossing Guards						
Revenues	155,581	148,763	148,763	111,563	148,763	-
Expenditures	106,232	148,763	557,736	94,933	148,763	-
Revenue Over/(Under) Expenditures	**49,349**	**-**	**(408,973)**	**16,630**	**-**	**-**
Opioid Settlement						
Revenues	-	-	41,442	41,442	-	-
Expenditures	79,996	-	114,904	25,880	-	-
Revenue Over/(Under) Expenditures	**(79,996)**	**-**	**(73,462)**	**15,562**	**-**	**-**
Police						
Revenues	60,066	36,500	316,021	298,952	36,800	300
Expenditures	83,032	36,500	365,444	291,589	36,800	300
Revenue Over/(Under) Expenditures	**(22,966)**	**-**	**(49,423)**	**7,363**	**-**	**-**
Fire Prevention						
Revenues	2,197	1,000	1,000	2,143	1,000	-
Expenditures	2,627	1,000	815	1,103	1,000	-
Revenue Over/(Under) Expenditures	**(430)**	**-**	**185**	**1,040**	**-**	**-**
Miscellaneous						
Interest Income	121,447	-	-	88,766	-	-
Total Revenues	**737,195**	**642,363**	**963,326**	**776,941**	**542,863**	**(99,500)**
Total Expenses	**567,615**	**642,363**	**3,877,785**	**654,370**	**542,863**	**(99,500)**
Revenues Over/(Under) Expenditures	**169,580**	**-**	**(2,914,459)**	**122,571**	**-**	**-**
Beginning Fund Balance	2,744,880	2,914,460	2,914,460	2,914,460	2,914,460	-
Ending Fund Balance	**2,914,460**	**2,914,460**	**1**	**3,037,031**	**2,914,460**	**-**

Development Corp: Economic Development 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
700 REVENUES:						
Sales and Use Tax	3,652,481	3,563,739	3,563,739	2,769,435	3,670,651	106,912
Interest on Investments	532,815	379,674	379,674	316,073	405,742	26,068
Lease Income	17,236	20,010	20,010	3,153	20,010	-
Misc. Income	-	450	450	48	450	-
Property Sales	302,310	-	-	240,000	-	-
Total Revenues	**4,504,842**	**3,963,873**	**3,963,873**	**3,328,709**	**4,096,853**	**132,980**
700 EXPENSES:						
Operations & Maintenance	116,352	118,850	104,852	58,128	104,254	(14,596)
Partner Affiliations	76,047	86,250	100,750	90,447	100,750	14,500
COSADC Staff	255,862	397,642	397,642	289,025	432,401	34,759
City Services	176,927	188,743	188,743	141,558	181,673	(7,070)
Industrial Park Ops & Maint.	11,744	31,782	51,084	35,512	52,500	20,718
Marketing-Chamber of Commerce	262,500	476,000	476,000	357,000	476,000	-
Advertising	83,689	32,700	32,700	11,465	44,700	12,000
Legal Notices	1,802	4,500	4,500	1,024	4,500	-
Building Maintenance/Utilities	74,434	122,766	122,766	42,514	122,766	-
Capital	147,326	35,000	1,432,500	2,388	35,000	-
Business Factory	121,133	127,652	224,556	93,341	127,652	-
Future Projects	-	2,341,988	1,493,567	-	2,414,657	72,669
Project Account	79,444	-	4,663,430	1,335,465	-	-
Transfer Out	-	-	50,000	-	-	-
Total Expenditures	**1,407,260**	**3,963,873**	**9,343,090**	**2,457,867**	**4,096,853**	**132,980**
Revenues Over/(Under) Expenditures	**3,097,581**	**-**	**(5,379,217)**	**870,842**	**-**	**-**
Unreserved Beginning Fund Balance	9,699,576	12,797,157	12,797,157	12,797,157	12,797,157	-
Unreserved Ending Fund Balance	**12,797,157**	**12,797,157**	**7,417,940**	**13,667,999**	**12,797,157**	**-**

Development Corp: Economic Ballot 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
711 REVENUES:						
Sales and Use Tax	9,216,872	9,163,900	9,163,900	7,121,405	9,438,817	274,917
Interest	613,834	397,526	397,526	474,783	429,756	32,230
Total Revenues	**9,830,706**	**9,561,426**	**9,561,426**	**7,596,188**	**9,868,573**	**307,147**
711 EXPENSES:						
City Services	25,579	34,105	34,105	25,578	60,558	26,453
Ballot Projects Debt Service	2,565,600	1,243,900	1,243,900	1,243,900	1,245,800	1,900
Affordable Housing	581,586	335,000	369,755	278,494	335,000	-
Long Term Water Supply	3,458,020	3,658,020	3,658,020	3,179,010	3,658,020	-
Future Projects	-	4,290,401	4,290,401	-	4,569,195	278,794
Total Expenditures	**6,630,785**	**9,561,426**	**9,596,181**	**4,726,982**	**9,868,573**	**307,147**
Revenues Over/(Under) Expenditures	**3,199,921**	**-**	**(34,755)**	**2,869,206**	**-**	**-**
Unreserved Beginning Fund Balance	12,484,065	15,683,986	15,683,986	15,683,986	15,683,986	-
Unreserved Ending Fund Balance	**15,683,986**	**15,683,986**	**15,649,231**	**18,553,192**	**15,683,986**	**-**