

AN ORDINANCE ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL ACQUISITION PLANS FOR THE CITY OF LEON VALLEY FOR THE FISCAL YEAR 2021; APPROVING PROJECTS INCLUDED IN THE PLANS; APPROPRIATING FUNDS AND PROVIDING FOR PAYMENT

WHEREAS, in accordance with the Leon Valley Code of Ordinances, it is necessary to adopt a budget for the Fiscal Year 2021; and

WHEREAS, the Proposed Annual Budget for the period commencing October 1, 2020, and ending September 30, 2021 has been prepared by the City Manager and the City Council has considered the City Manager's proposals; and

WHEREAS, after public notice, work sessions and hearings were held on the Proposed Budget and the City Council has considered the issue for several weeks; and

WHEREAS, on September 1, 2020, City Council considered the Proposed Budget;

NOW, THEREFORE: BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, THAT:

SECTION 1. The Proposed Annual Budget and associated Capital Acquisition Plans for the City of Leon Valley, Texas, for the Fiscal Year 2021, as set out in Attachment A, is attached hereto and incorporated herein for all purposes, and the following sections of this Ordinance, is hereby approved and adopted for the fiscal year commencing October 1, 2020 and ending September 30, 2021.

SECTION 2. Appropriations. The sums set forth in Attachment A are hereby appropriated for the ensuing Fiscal Year 2021 for the different City Departments and purposes of the City.

SECTION 3. Personnel Positions.

- A. The number of City-funded personnel positions in all City-funded Departments shall not exceed the total number by indicated fund as set forth in Attachment A unless authorized by subsequent ordinance(s).
- B. Any Departments, Divisions, Sections, Offices, or Programs which have been funded in previous budgets but are not contained in the attached Fiscal Year 2021 Budget Document (Attachment A) are hereby abolished. Any personnel positions that have been authorized in previous budgets, but are not contained in Attachment A are hereby abolished.

SECTION 4. Texas Municipal Retirement System. Pursuant to Section 855.407(g) of the Texas Government Code (the TMRS Act), the City hereby elects to make future normal and prior service contributions to its account in the municipal accumulation fund of the Texas Municipal Retirement System at such combined rate of the total compensation paid by the City to employees who are members of the System, as the System's actuary shall annually determine as the rate necessary to fund within the amortization period determined as applicable to the City under the TMRS Act the costs of all benefits which are or may become chargeable to or are to be paid out of the City's account in said accumulation fund, regardless of other provisions of the TMRS Act limiting the combined rate of City contributions. This election shall be effective on October 1, 2020.

SECTION 5. Budget Document Filing. The City Manager shall cause the Fiscal Year 2021 Budget and a copy of this Ordinance to be filed with the City Secretary and the County Clerk of Bexar County, as required by the Texas Local Government Code.

SECTION 6. Conflict Provisions. Any discrepancy between this Ordinance and Attachments A shall be resolved in favor of Attachments A.

SECTION 7. Effective Date. Except as otherwise specifically provided for herein, this Ordinance shall take effect on the 1st day of October, 2020.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Leon Valley this the 1st day of September 2020.

APPROVED



CHRIS RILEY
MAYOR

Attest :



SAUNDRA PASSAILAIGUE, TRMC
City Secretary



Approved as to Form: City Attorney

Attachment A

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 2,955,483	\$ 3,780,312	\$ 3,780,312	\$ 1,556,546
REVENUES				
Ad Valorem Taxes	4,477,714	4,679,227	4,679,227	4,769,660
Sales Taxes	2,824,338	2,847,759	2,712,162	2,741,057
Franchise Fees	920,205	926,903	882,717	882,717
Licenses, Permits, Fees and Fines	4,052,755	3,717,989	3,256,620	3,544,548
Grants	209,073	4,550	3,130	3,130
Other	466,891	379,072	291,362	311,945
TOTAL REVENUES	12,950,976	12,555,500	11,825,218	12,253,057
OTHER FUNDING SOURCES				
Transfers In (ED Project Funding)	-	-	504,545	-
Capital Reserve		1,479,285	1,479,285	232,000
Capital Reserve-Non-Capital		96,250	96,250	30,000
TOTAL OTHER FUNDING SOURCES	-	1,575,535	2,080,080	262,000
TOTAL RESOURCES AVAILABLE	12,950,976	14,131,035	13,905,298	12,515,057
EXPENDITURES				
Personnel Services	7,819,839	9,005,037	8,891,246	8,933,165
Supplies	707,399	864,114	845,974	755,640
Contractual Services	2,316,444	3,343,105	3,337,024	2,549,107
Capital Outlay	1,282,465	1,479,285	1,479,285	232,000
TOTAL EXPENDITURES	12,126,147	14,691,541	14,553,529	12,469,912
OTHER FINANCING USES				
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	12,126,147	14,691,541	14,553,529	12,469,912
ENDING FUND BALANCE	\$ 3,780,312	\$ 1,644,271	\$ 1,556,546	\$ 1,339,691

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Ad Valorem Taxes				
Current	\$ 4,452,736	\$ 4,620,507	\$ 4,620,507	\$ 4,710,940
Delinquent	3,846	32,210	32,210	32,210
Penalty and Interest	21,132	26,510	26,510	26,510
Total Ad Valorem Taxes	4,477,714	4,679,227	4,679,227	4,769,660
Sales Taxes				
City Sales Tax	2,480,697	2,502,080	2,381,469	2,406,276
Economic Development Sales tax	308,743	311,379	296,393	299,481
Alcoholic Beverage Sales Tax	34,898	34,300	34,300	35,300
Total Sales Taxes	2,824,338	2,847,759	2,712,162	2,741,057
Franchise Fees				
City Public Service	669,625	707,722	669,600	669,600
Telecommunications Fee	36,815	4,230	29,000	29,000
Node Pole Rental	1,000			
San Antonio Water System	1,287	1,151	1,151	1,151
Waste Management	50,563	56,700	53,000	53,000
Cable	158,048	154,400	127,100	127,100
Grey Forest Utilities	2,866	2,700	2,866	2,866
Total Franchise Fees	920,205	926,903	882,717	882,717
Licenses, Permits, Fees and Fines				
Building Department	515,053	300,000	200,000	200,000
Contractor's Registration	13,300	12,400	12,400	12,400
Renter's Registration	5,785	4,600	4,600	4,600
Animal Licenses and Tags	595	440	440	440
Animal Control Fees	240	500	150	150
Special and Solicitors	300	100	100	100
Zoning and Board of Adjustment	7,250	6,500	6,500	6,500
Subdivision Platting Fees	5,133	3,000	3,000	3,000
Occupation, Liquor, and Food	49,980	47,500	49,000	49,000
Property Room Fee	2,575	2,040	1,500	1,500
Property Room Auctions	42,715	78,000	5,000	5,000
Municipal Court Fines	615,502	600,000	375,000	600,000
Red Light Camera Fines	1,938,711	1,901,558	1,901,558	1,860,858
Red Light Camera Late Fees	196,120	120,000	150,000	150,000
Impound Lot Fees	215,790	230,000	117,355	215,700
Impound Lot Auctions	74,418	120,000	81,652	81,600
Recreation Fee	22,715	20,000	9,665	15,000
Fire Inspection Fees	15,103	5,151	7,500	7,500
Garage Sale Permit Fees	1,192	1,400	700	700
EMS Fees	329,283	264,000	330,000	330,000
Book Fines	996	800	500	500
Total Licenses, Permits, Fees and Fines	4,052,755	3,717,989	3,256,620	3,544,548

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Schedule of Revenues Continued				
Grants				
EMS/Trauma System	3,130	4,550	3,130	3,130
TxDot-Evers Road Bridge	105,767	-	-	-
AACOG Grant	19,949	-	-	-
STEP Grant	11,408			
Criminal Justice Grants	68,820			
Total Grants	209,073	4,550	3,130	3,130
Other				
Library Non Resident Users	2,750	2,000	1,000	1,000
Interest Income	182,132	120,000	100,000	100,000
Sprint Tower Lease	15,488	15,972	15,972	15,972
Pool Revenue	40,113	2,000	2,000	20,000
Credit Card Processing Fees	36,371	36,000	25,000	36,000
Parks Bucks Program	800	800	800	800
Library Memorial Donations	1,155	1,500	1,500	1,500
Sale of Surplus Property	21,371	10,000	16,250	10,000
Blue Santa	900	3,900	3,900	3,900
Special Events	77,859	39,000	8,022	39,000
Towing Contract	3,855	4,500	2,000	3,855
Miscellaneous	47,280	109,000	82,000	47,000
Leon Valley Café Lease	13,500	14,400	9,600	9,600
ASSPP	23,318	20,000	23,318	23,318
Total Other	466,891	379,072	291,362	311,945
TOTAL REVENUES	\$ 12,950,976	\$ 12,555,500	\$ 11,825,218	\$ 12,253,057

**GENERAL FUND
SCHEDULE OF EXPENDITURES BY DEPARTMENT**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Municipal Court	\$ 133,414	\$ 176,705	\$ 173,573	\$ 183,895
Finance	181,984	210,803	191,096	175,513
City Manager and Council	601,319	671,777	671,777	778,926
Police	4,994,212	5,210,287	5,210,287	4,919,631
Fire	2,901,392	3,863,936	3,838,811	3,284,832
Public Works	1,600,741	1,687,179	1,670,354	1,470,372
Planning and Zoning	515,028	607,936	588,497	482,618
Economic Development	162,698	815,924	815,924	298,914
Special Events	106,867	129,004	129,004	114,380
Parks and Recreation	478,242	847,031	847,031	329,871
Library	450,251	470,959	417,175	430,960
TOTAL EXPENDITURES	\$ 12,126,147	\$ 14,691,541	\$ 14,553,529	\$ 12,469,912

MUNICIPAL COURT**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 43,221	\$ 48,788	\$ 45,656	\$ 36,885
Supplies	18,000	19,975	19,975	15,200
Contractual Services	72,193	107,942	107,942	131,810
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 133,414	\$ 176,705	\$ 173,573	\$ 183,895

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Senior Clerk	0.55	0.23	0.23	0.23
Assistant Deputy Court Clerk	0.55	0.23	0.23	0.23
Deputy Court Clerk	0.00	0.23	0.23	0.23
TOTAL	1.10	0.69	0.69	0.69

FINANCE**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 105,861	\$ 118,082	\$ 107,596	\$ 96,306
Supplies	5,600	6,640	3,500	2,000
Contractual Services	70,523	86,081	80,000	77,207
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 181,984	\$ 210,803	\$ 191,096	\$ 175,513

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Finance Director	0.50	0.35	0.35	0.35
Assistant Finance Director	0.50	0.35	0.35	0.35
Purchasing Agent	0.50	0.35	0.35	0.00
TOTAL	1.50	1.05	1.05	0.70

CITY MANAGER AND COUNCIL**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 322,393	345,410	345,410	404,465
Supplies	20,570	32,870	32,870	35,230
Contractual Services	249,856	276,442	276,442	339,231
Capital Outlay	8,500	17,055	17,055	-
TOTAL Department Budget	\$ 601,319	\$ 671,777	\$ 671,777	\$ 778,926

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
City Manager	0.50	0.25	0.25	0.25
HR Director/ACM	0.50	0.50	0.50	0.50
City Attorney	0.32	0.00	0.00	0.00
City Secretary	0.50	0.50	0.50	0.50
Executive Assistant to CM	0.50	0.50	0.50	0.50
Receptionist	0.50	0.30	0.30	0.30
IT Specialist	0.50	0.00	0.00	0.50
Animal Control Officer	0.00	0.00	0.00	0.00
Code Enforcement Officer	0.00	0.00	0.00	0.00
Special Events Coordinator	0.00	0.56	0.00	0.00
Assistant to the City Secretary	0.00	0.00	0.00	1.00
TOTAL	3.32	2.61	2.05	3.55

POLICE SUMMARY**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 3,233,298	\$ 3,779,037	\$ 3,779,037	\$ 3,825,166
Supplies	160,654	165,345	165,345	97,260
Contractual Services	913,445	985,905	985,905	997,205
Capital Outlay	686,815	280,000	280,000	-
TOTAL Department Budget	\$ 4,994,212	\$ 5,210,287	\$ 5,210,287	\$ 4,919,631

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Police Chief	1.00	1.00	1.00	1.00
Assistant Police Chief	0.00	0.00	1.00	1.00
Captain	1.00	1.00	0.00	0.00
Sergeant	3.00	5.00	5.00	5.00
Corporal	3.00	3.00	3.00	3.00
Lieutenant	1.00	2.00	2.00	2.00
Detective	3.00	3.00	3.00	3.00
Patrol Officer	14.00	19.00	19.00	19.00
Narcotics Officer	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00
Animal Control/Code Enf.	1.90	1.90	1.90	1.90
Red Light Camera Admin	0.00	3.35	3.35	3.35
Impound Lot Officer	0.50	2.00	2.00	2.00
TOTAL	32.90	26.00	44.25	44.25

Includes officers paid in the Crime Control and Police Seizure Fund

POLICE**GENERAL FUNI**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 2,382,994	\$ 2,539,652	\$ 2,539,652	\$ 2,606,604
Supplies	88,810	120,900	120,900	83,460
Contractual Services	119,086	115,622	115,622	102,922
Capital Outlay	31,621	-	-	-
TOTAL Department Budget	\$ 2,622,511	\$ 2,776,174	\$ 2,776,174	\$ 2,792,986

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Police Chief	1.00	0.75	0.75	0.75
Captain	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.75	0.75	0.75
Animal Control/Code Enforcement	1.00	1.90	1.90	1.90
Code Compliance Officer/Businesses	0.00	0.00	0.00	1.00
TOTAL	3.00	3.40	3.40	4.40

POLICE TRAFFIC SAFETY PROGRAM**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 366,322	\$ 533,423	\$ 533,423	\$ 522,194
Supplies	63,270	33,145	33,145	9,800
Contractual Services	62,941	10,000	10,000	20,000
Capital Outlay	108,524	280,000	280,000	-
TOTAL Department Budget	\$ 601,057	\$ 856,568	\$ 856,568	\$ 551,994

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Patrol Officer	0.00	4.00	4.00	4.00
Traffic Investigator	0.00	1.00	1.00	1.00
Lieutenant	0.00	1.00	1.00	1.00
TOTAL	0.00	6.00	6.00	6.00

POLICE RED LIGHT CAMERA

GENERAL FUND

EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED 2019-2020	BUDGET 2020-2021
Personnel Services	\$ 483,982	\$ 554,581	\$ 554,581	\$ 549,031
Supplies	8,574	5,500	5,500	2,100
Contractual Services	731,418	846,783	846,783	864,783
Capital Outlay	546,670	-	-	-
TOTAL Department Budget	\$ 1,770,644	\$ 1,406,864	\$ 1,406,864	\$ 1,415,914

STAFFING	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
Sergeant	0.00	1.00	1.00	1.00
Patrol Officer	0.00	2.00	2.00	2.00
Administration	0.00	3.85	3.85	3.85
IT Specialist	0.00	0.00	0.00	0.20
TOTAL	0.00	6.85	6.85	7.05

POLICE IMPOUND LOT

GENERAL FUND

EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED 2019-2020	BUDGET 2020-2021
Personnel Services	\$ -	\$ 151,381	\$ 151,381	\$ 147,337
Supplies	-	5,800	5,800	1,900
Contractual Services	-	13,500	13,500	9,500
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ -	\$ 170,681	\$ 170,681	\$ 158,737

STAFFING	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
Impound Lot Officer	0.50	2.00	2.00	2.00
TOTAL	0.50	2.00	2.00	2.00

FIRE**GENERAL FUND**

EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED 2019-2020	BUDGET 2020-2021
Personnel Services	\$ 2,454,000	\$ 2,861,667	\$ 2,836,542	\$ 2,827,052
Supplies	90,301	224,914	224,914	113,000
Contractual Services	220,447	184,755	184,755	192,780
Capital Outlay	136,644	592,600	592,600	152,000
TOTAL Department Budget	\$ 2,901,392	\$ 3,863,936	\$ 3,838,811	\$ 3,284,832

STAFFING	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
Fire Chief	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00	3.00
Deputy Fire Marshal	1.00	1.00	1.00	1.00
Engineer	3.00	3.00	3.00	3.00
Firefighter	15.00	15.00	15.00	15.00
Secretary	1.00	1.00	1.00	0.00
Mobile Health Authority	0.00	0.00	0.00	1.00
TOTAL	28.00	28.00	28.00	28.00

PUBLIC WORKS**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 790,545	\$ 862,673	\$ 845,848	\$ 858,718
Supplies	235,347	182,000	182,000	301,000
Contractual Services	323,294	340,376	340,376	230,654
Capital Outlay	251,555	302,130	302,130	80,000
TOTAL Department Budget	\$ 1,600,741	\$ 1,687,179	\$ 1,670,354	\$ 1,470,372

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Director of Public Works	0.40	0.40	0.40	0.40
Assistant Director	0.40	0.40	0.40	0.40
Field Foreman	0.50	0.00	0.00	0.00
Mechanic Foreman	0.50	0.50	0.50	0.50
Crew Leader	2.30	2.80	2.80	2.80
Maintenance Crewman	1.50	6.20	6.20	6.20
Construction Crewman	5.70	1.50	1.50	1.50
Mechanic	0.50	0.00	0.00	0.00
Library Custodian	0.90	0.90	0.00	0.00
TOTAL	12.70	12.70	11.80	11.80

PLANNING AND ZONING**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 319,921	\$ 368,104	\$ 348,665	\$ 283,978
Supplies	9,551	10,800	10,800	4,500
Contractual Services	183,460	216,532	216,532	194,140
Capital Outlay	2,096	12,500	12,500	-
TOTAL Department Budget	\$ 515,028	\$ 607,936	\$ 588,497	\$ 482,618

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Planning & Zoning Director	1.00	0.50	0.50	0.50
Asst. Planning & Zoning Director	1.00	1.00	1.00	1.00
Business Relations Director	0.00	0.51	0.51	0.51
Planning Tech	1.00	1.00	1.00	0.00
Permit Tech	0.75	0.75	0.75	1.00
TOTAL	3.75	3.76	3.76	3.01

ECONOMIC DEVELOPMENT**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 102,487	\$ 136,868	\$ 136,868	\$ 133,860
Supplies	4,073	11,220	11,220	9,200
Contractual Services	56,138	667,836	667,836	155,854
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 162,698	\$ 815,924	\$ 815,924	\$ 298,914

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
City Manager	0.00	0.25	0.25	0.25
Business Relations Director	0.00	0.41	0.41	0.41
Special Events Coordinator	0.40	0.25	0.25	0.25
City Attorney	0.19	0.00	0.00	0.00
TOTAL	0.59	0.91	0.91	0.91

SPECIAL EVENTS**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 17,508	\$ 22,254	\$ 22,254	\$ 24,030
Supplies	89,359	106,750	106,750	90,350
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 106,867	\$ 129,004	\$ 129,004	\$ 114,380

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

PARKS AND RECREATION**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 57,631	\$ 83,271	\$ 83,271	\$ 79,471
Supplies	37,844	52,000	52,000	56,500
Contractual Services	185,912	436,760	436,760	193,900
Capital Outlay	196,855	275,000	275,000	-
TOTAL Department Budget	\$ 478,242	\$ 847,031	\$ 847,031	\$ 329,871

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Maintenance Crewman	1.50	1.50	1.50	1.50
TOTAL	1.50	1.50	1.50	1.50

LIBRARY**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 372,975	\$ 378,883	\$ 340,099	\$ 363,234
Supplies	36,100	51,600	36,600	31,400
Contractual Services	41,176	40,476	40,476	36,326
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 450,251	\$ 470,959	\$ 417,175	\$ 430,960

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Librarian	1.00	1.00	1.00	1.00
Assistant Librarian	1.00	1.00	1.00	1.00
Library Technician	1.00	1.00	1.00	1.00
Library Clerk	2.50	2.50	2.50	1.50
Summer Hires	0.10	0.00	0.00	0.00
TOTAL	5.60	5.50	5.50	4.50

WATER AND SEWER FUND
INCOME STATEMENT AND CHANGES IN WORKING CAPITAL

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
OPERATING REVENUES				
Water Sales	\$ 1,844,794	\$ 1,507,233	\$ 1,574,875	\$ 1,709,267
Water Supply Fee	136,226	140,000	136,229	136,229
Sewer Sales	2,488,626	2,312,000	2,307,700	2,308,300
Connection & Platting	375	1,500	500	500
Customer Penalties	72,491	67,900	72,280	72,280
Tapping Fees	37,614	16,000	15,000	15,000
Storm Water Fees	410,552	390,000	401,777	401,777
TOTAL OPERATING REVENUES	4,990,678	4,434,633	4,508,361	4,643,353
OPERATING EXPENSES				
General & Administrative	1,070,479	950,247	950,247	936,631
Water System	1,304,314	1,117,980	1,117,980	1,083,572
Sewer System	2,099,492	1,938,497	1,938,497	1,906,753
Storm Water	183,806	253,179	253,179	200,954
Depreciation	262,001	-	-	-
TOTAL OPERATING EXPENSES	4,920,092	4,259,903	4,259,903	4,127,910
NET OPERATING INCOME (LOSS)	70,586	174,730	248,458	515,443
NON-OPERATING REVENUES (EXPENSES)				
Interest Income and Other	623,131	1,810,882	1,807,582	60,500
Water Supply Reserve	-	140,000	140,000	130,000
Non-operating Transfer Out	481	(105,114)	(105,114)	(108,114)
Interest Expense	(58,558)	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	565,054	1,845,768	1,842,468	82,386
NET INCOME (LOSS)(Excluding Depreciation)	635,640	2,020,498	2,090,926	597,829
CHANGES IN WORKING CAPITAL				
NET INCOME (LOSS)	635,640	2,020,498	2,090,926	597,829
SOURCES (USES) OF WORKING CAPITAL				
Additions to Fixed Assets	-	(2,695,980)	(2,695,980)	(597,500)
TOTAL SOURCES (USES) OF WORKING CAPITAL	-	(2,695,980)	(2,695,980)	(597,500)
NET INCREASE (DECREASE) IN WORKING CAPITAL	635,640	(675,482)	(605,054)	329
BEGINNING FUND BALANCE	2,315,478	2,951,118	2,951,118	2,346,064
*ENDING FUND BALANCE	\$ 2,951,118	\$ 2,275,636	\$ 2,346,064	\$ 2,346,393

WATER AND SEWER FUND
SCHEDULE OF OPERATING REVENUES BY SOURCE

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
OPERATING REVENUES				
Water Sales				
Metered Water	\$ 1,671,910	\$ 1,327,033	\$ 1,400,000	\$ 1,534,392
Edwards Aquifer Fee	169,026	180,000	174,675	174,675
Bulk Water	3,859	200	200	200
Water Supply Fee	136,226	140,000	136,229	136,229
Total Water Sales	1,981,020	1,647,233	1,711,104	1,845,496
Sewer Sales				
City Service (SAWS)	2,477,316	2,300,000	2,296,000	2,296,600
City Surcharge	11,309	12,000	11,700	11,700
Total Sewer Sales	2,488,626	2,312,000	2,307,700	2,308,300
Storm Water				
Storm Water Fees	298,608	290,000	295,028	295,028
Storm Water Fee-SAWS Billing	111,944	100,000	106,749	106,749
Total Storm Water Fees	410,552	390,000	401,777	401,777
Connection Fees				
Connection Fees	375	1,500	500	500
Total Connection Fees	375	1,500	500	500
Customer Fees				
Customer Penalties	53,715	50,000	53,500	53,500
Customer Disconnection Fees	9,330	8,500	8,880	8,880
Storm Water Penalties	3,323	3,400	3,300	3,300
TECQ Public Health Fee	6,123	6,000	6,600	6,600
Total Customer Fees	72,491	67,900	72,280	72,280
Tapping Fees				
Water Tap Fees	37,614	15,000	15,000	15,000
Sewer Tap Fees	-	1,000	-	-
Total Tapping Fees	37,614	16,000	15,000	15,000
TOTAL OPERATING REVENUES	\$ 4,990,678	\$ 4,434,633	\$ 4,508,361	\$ 4,643,353

**WATER AND SEWER FUND
SCHEDULE OF NON-OPERATING REVENUES (EXPENSES)**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Non-Operating Revenues				
Interest Income	\$ 92,436	\$ 88,000	\$ 88,000	\$ 50,000
Impact Fees	227,763	37,100	37,100	10,000
Miscellaneous Income	300	318,482	318,482	500
Bexar County Reimbursement	302,632	1,364,000	1,364,000	-
Water Lease	-	3,300	-	-
Total Non-Operating Revenues	623,131	1,810,882	1,807,582	60,500
Non-Operating Expenses				
Transfer out to Debt Service	-	(105,114)	(105,114)	(108,114)
Total Non-Operating Expenses	-	(105,114)	(105,114)	(108,114)
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 623,131	\$ 1,705,768	\$ 1,702,468	\$ (47,614)

**WATER AND SEWER FUND
SCHEDULE OF SOURCES (USES) OF WORKING CAPITAL
AND DEPRECIATION**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Additions to Fixed Assets				
General & Administrative	-	-	-	-
Water System	-	775,000	775,000	537,500
Sewer System	-	-	-	-
Storm Water	-	1,975,680	1,975,680	60,000
Total Additions to Fixed Assets	\$ -	\$ 2,750,680	\$ 2,750,680	\$ 597,500

GENERAL AND ADMINISTRATIVE**WATER AND SEWER FUND**

EXPENSES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 963,961	\$ 773,269	\$ 773,269	\$ 750,628
Supplies	16,211	14,300	14,300	16,200
Contractual Services	90,306	162,678	162,678	169,803
Capital Outlay		-	-	-
TOTAL Department Budget	\$ 1,070,479	\$ 950,247	\$ 950,247	\$ 936,631

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2016-2017	2017-2018	2018-2019	2019-2020
Director of Public Works	0.50	0.50	0.50	0.50
Assist. Director of Public Wks	0.50	0.50	0.50	0.50
City Manager	0.45	0.45	0.45	0.45
City Secretary	0.50	0.50	0.50	0.50
HR Director/ACM	0.45	0.45	0.45	0.45
Finance Director	0.45	0.45	0.45	0.45
Assistant Finance Director	0.45	0.45	0.45	0.45
Purchasing Agent	0.45	0.45	0.45	0.00
IT Specialist	0.00	0.00	0.00	0.30
Senior Court Clerk	0.45	0.45	0.57	0.57
Assistant Senior Court Clerk	0.45	0.45	0.57	0.57
Deputy Court Clerk	1.00	1.00	0.57	0.57
Executive Assistant to CM	0.50	0.50	0.50	0.50
Receptionist	0.50	0.50	0.50	0.50
City Attorney	0.50	0.50	0.00	0.00
Planning and Zoning Director	0.00	0.50	0.50	0.50
TOTAL	7.15	7.65	6.96	6.81

FOOTNOTE: @ - Capital outlay is reflected on the fund statement as a use of working capital rather than as an expense.

WATER SYSTEM**WATER AND SEWER FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 545,245	\$ 493,294	\$ 493,294	\$ 504,031
Supplies	78,222	96,000	96,000	87,000
Contractual Services	680,847	528,686	528,686	492,541
Capital Outlay	-	775,000	775,000	537,500
TOTAL Department Budget	\$ 1,304,314	\$ 1,892,980	\$ 1,892,980	\$ 1,621,072

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2016-2017	2017-2018	2018-2019	2019-2020
Water Foreman	0.80	0.80	0.80	0.80
Construction Crew Leader	0.20	0.20	0.20	0.20
Utility Billing Clerk	0.78	0.78	0.78	0.78
Construction Crew	0.60	0.60	0.60	0.60
Mechanic	0.50	0.50	0.50	0.50
Utility Maintenance Crew Leader	0.80	0.80	0.80	0.80
Utility Maintenance Crew	1.60	1.60	1.60	1.60
Maintenance Crew	0.70	0.70	0.70	0.70
TOTAL	5.98	5.98	5.98	5.98

SEWER SYSTEM**WATER AND SEWER FUND**

EXPENSES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 131,649	\$ 169,994	\$ 169,994	\$ 173,250
Supplies	848	3,000	3,000	3,000
Contractual Services	1,966,996	1,765,503	1,765,503	1,730,503
Capital Outlay		-	-	-
TOTAL Department Budget	\$ 2,099,492	\$ 1,938,497	\$ 1,938,497	\$ 1,906,753

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2016-2017	2017-2018	2018-2019	2019-2020
Water Foreman	0.20	0.20	0.20	0.20
Construction Crew Leader	0.20	0.20	0.20	0.20
Utility Billing Clerk	0.12	0.12	0.12	0.12
Construction Crew	0.60	0.60	0.60	0.60
Utility Maintenance Crew Leader	0.20	0.20	0.20	0.20
Utility Maintenance Crew	0.40	0.40	0.40	0.40
Maintenance Crew	0.20	0.20	0.20	0.20
TOTAL	1.92	1.92	1.92	1.92

FOOTNOTE: @ - Capital outlay is reflected on the fund statement as a use of working capital rather than as an expense.

STORM WATER**WATER AND SEWER FUND**

EXPENSES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 134,292	\$ 158,779	\$ 158,779	\$ 155,954
Supplies	1,621	6,000	6,000	11,000
Contractual Services	47,893	88,400	88,400	34,000
Capital Outlay	-	1,920,980	1,920,980	60,000
TOTAL Department Budget	\$ 183,806	\$ 2,174,159	\$ 2,174,159	\$ 260,954

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2016-2017	2017-2018	2018-2019	2019-2020
City Manager	0.05	0.05	0.05	0.05
HR Director/ACM	0.05	0.05	0.05	0.05
Finance Director	0.05	0.05	0.05	0.05
Assistant Finance Director	0.05	0.05	0.05	0.05
Purchasing Agent	0.05	0.05	0.05	0.00
Account Payable/Payroll Clerk	0.05	0.00	0.00	0.00
Deputy Court Clerk	0.00	0.00	0.00	0.00
Director of Public Works	0.10	0.10	0.10	0.10
Assist. Director of Public Wks	0.10	0.10	0.10	0.10
Utility Billing Clerk	0.10	0.10	0.10	0.10
Code Enforcement	0.10	0.10	0.10	0.10
Construction Crew Leader	0.10	0.10	0.10	0.10
Library Custodian	0.10	0.10	0.10	0.00
Maintenance Crew Leader	0.20	0.20	0.20	0.20
Maintenance Crew	0.70	0.70	0.70	0.70
Construction Crew	0.30	0.30	0.30	0.30
TOTAL	2.10	2.05	2.05	1.90

FOOTNOTE: @ - Capital outlay is reflected on the fund statement as a use of working capital rather than as an expense.

**GRANT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 2,744	\$ 2,744	\$ 2,744	\$ 3,061
REVENUES				
Grants	3,479	3,162	3,479	3,479
TOTAL REVENUES	3,479	3,162	3,479	3,479
TOTAL RESOURCES AVAILABLE	6,223	5,906	6,223	6,540
EXPENDITURES				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	3,479	3,162	3,162	3,479
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	3,479	3,162	3,162	3,479
ENDING FUND BALANCE	\$ 2,744	\$ 2,744	\$ 3,061	\$ 3,061

LEOSE ALLOCATION POLICE**GRANT FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Contractual Services	2,683	2,368	2,368	2,683
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 2,683	\$ 2,368	\$ 2,368	\$ 2,683

STAFFING	GRADE	BUDGET	BUDGET	BUDGET	BUDGET
		2017-2018	2018-2019	2019-2020	2020-2021
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0

LEOSE ALLOCATION FIRE**GRANT FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Contractual Services	796	794	794	796
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 796	\$ 794	\$ 794	\$ 796

STAFFING	GRADE	BUDGET	BUDGET	BUDGET	BUDGET
		2017-2018	2018-2019	2019-2020	2020-2021
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0

**CRIME CONTROL & PREVENTION DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 288,385	\$ 256,479	\$ 256,479	\$ 148,744
REVENUES				
Tax Revenue	302,334	305,510	272,100	272,100
Interest	3,587	3,500	1,000	1,000
TOTAL REVENUES	305,921	309,010	273,100	273,100
OTHER FINANCING SOURCES				
Transfers in	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
TOTAL RESOURCES AVAILABLE	594,306	565,489	529,579	421,844
EXPENDITURES				
Personnel Services	337,396	370,735	370,735	357,971
Supplies	-	-	-	-
Contractual Services	431	10,100	10,100	10,100
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	337,827	380,835	380,835	368,071
TOTAL EXPENDITURES & OTHER USES	337,827	380,835	380,835	368,071
ENDING FUND BALANCE	\$ 256,479	\$ 184,654	\$ 148,744	\$ 53,773

CRIME CONTROL & PREVENTION DISTRICT

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 337,396	\$ 370,735	\$ 370,735	\$ 357,971
Supplies	-	-	-	-
Contractual Services	431	10,100	10,100	10,100
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 337,827	\$ 380,835	\$ 380,835	\$ 368,071

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2017-2018	2018-2019	2019-2020	2020-2021
Assistant Chief	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00
Police Officer	2.00	2.00	1.00	1.00
TOTAL	4.00	4.00	3.00	3.00

**BUILDING SECURITY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 7,009	\$ 15,878	\$ 15,878	\$ 17,214
REVENUES				
Building Security Fees	15,730	15,000	8,934	11,000
TOTAL REVENUES	15,730	15,000	8,934	11,000
OTHER FINANCING SOURCES				
Transfers in	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
TOTAL RESOURCES AVAILABLE	22,739	30,878	24,812	28,214
EXPENDITURES				
Personnel Services	6,861	7,947	7,498	8,145
Supplies	-	-	-	-
Contractual Services	-	100	100	100
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	6,861	8,047	7,598	8,245
TOTAL EXPENDITURES & OTHER USES	6,861	8,047	7,598	8,245
ENDING FUND BALANCE	\$ 15,878	\$ 22,831	\$ 17,214	\$ 19,969

BUILDING SECURITY FUND

EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED 2019-2020	BUDGET 2020-2021
Personnel Services	\$ 6,861	\$ 7,947	\$ 7,498	\$ 8,145
Supplies		-	-	-
Contractual Services	-	100	100	100
Capital Outlay		-	-	-
TOTAL Department Budget	\$ 6,861	\$ 8,047	\$ 7,598	\$ 8,245

STAFFING	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
Officer	0.08	0.08	0.08	0.08
TOTAL	0.08	0.08	0.08	0.08

**CHILD SAFETY FUND
SUMMARY OF REVENUES, EXPENSES
AND CHANGES IN RETAINED EARNINGS**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 19,040	\$ 24,593	\$ 24,593	\$ 18,741
REVENUES				
Child Safety Fees	19,391	17,000	11,771	11,771
TOTAL REVENUES	19,391	17,000	11,771	11,771
OTHER FINANCING SOURCES				
Transfers In	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
TOTAL RESOURCES AVAILABLE	38,431	41,593	36,364	30,512
EXPENDITURES				
Personnel Services	13,838	17,623	17,623	17,323
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	13,838	17,623	17,623	17,323
TOTAL EXPENDITURES & OTHER USES	13,838	17,623	17,623	17,323
ENDING FUND BALANCE	\$ 24,593	\$ 23,970	\$ 18,741	\$ 13,189

SCHOOL CROSSING GUARDS**CHILD SAFETY FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 13,838	\$ 17,623	\$ 17,623	\$ 17,323
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 13,838	\$ 17,623	\$ 17,623	\$ 17,323

STAFFING	GRADE	BUDGET	BUDGET	BUDGET	BUDGET
		2017-2018	2018-2019	2019-2020	2020-2021
School Crossing Guards	^	0.70	0.70	0.70	0.70
TOTAL		0.70	0.70	0.70	0.70

FOOTNOTE: ^ - Part-Time Personnel

**MUNICIPAL COURT TECHNOLOGY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 14,500	\$ 18,467	\$ 18,467	\$ (3,596)
REVENUES				
Court Technology Fees	20,932	21,000	10,904	14,500
TOTAL REVENUES	20,932	21,000	10,904	14,500
TOTAL RESOURCES AVAILABLE	35,432	39,467	29,371	10,904
EXPENDITURES				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	16,965	39,000	32,967	10,904
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	16,965	39,000	32,967	10,904
ENDING FUND BALANCE	\$ 18,467	\$ 467	\$ (3,596)	\$ -

MUNICIPAL COURT TECHNOLOGY FUND

EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED 2019-2020	BUDGET 2020-2021
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Contractual Services	16,965	39,000	32,967	14,500
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 16,965	\$ 39,000	\$ 32,967	\$ 14,500

STAFFING	GRADE	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
		0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00

**DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 350,176	\$ 341,449	\$ 341,449	\$ 362,987
REVENUES				
Ad Valorem Taxes	627,250	657,529	657,529	636,335
TOTAL REVENUES	627,250	657,529	657,529	636,335
OTHER FINANCING SOURCES				
Transfers In	(481)	105,114	105,114	108,114
TOTAL OTHER FINANCING SOURCES	(481)	105,114	105,114	108,114
TOTAL RESOURCES AVAILABLE	976,945	1,104,092	1,104,092	1,107,436
EXPENDITURES				
Bond Principal	440,000	490,000	490,000	505,000
Interest	193,496	248,105	248,105	235,903
Fees	2,000	3,000	3,000	3,000
TOTAL EXPENDITURES	635,496	741,105	741,105	743,903
OTHER FINANCING SOURCES (USES)				
Bond Refunding	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	635,496	741,105	741,105	743,903
ENDING FUND BALANCE	\$ 341,449	\$ 362,987	\$ 362,987	\$ 363,533

**DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES
SCHEDULE OF REVENUES BY SOURCE**

	<u>ACTUAL</u> <u>2018-2019</u>	<u>BUDGET</u> <u>2019-2020</u>	<u>ESTIMATED</u> <u>2019-2020</u>	<u>BUDGET</u> <u>2020-2021</u>
Ad Valorem Taxes				
Current	\$ 630,230	\$ 656,229	\$ 656,229	\$ 635,035
Delinquent	(6,319)	1,300	1,300	1,300
Penalty and Interest	3,339	-	-	-
Total Ad Valorem Taxes	<u>\$ 627,250</u>	<u>\$ 657,529</u>	<u>\$ 657,529</u>	<u>\$ 636,335</u>
TOTAL REVENUES	<u>\$ 627,250</u>	<u>\$ 657,529</u>	<u>\$ 657,529</u>	<u>\$ 636,335</u>

**COMMUNITY CENTER FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 77,381	\$ 125,927	\$ 125,927	\$ 58,049
REVENUES				
Hotel/Motel Taxes	89,936	99,000	50,000	75,000
Rental Fees	77,660	61,200	14,966	14,966
Miscellaneous	19,768	179,240	191,063	-
TOTAL REVENUES	187,364	339,440	256,029	89,966
OTHER FINANCING SOURCES				
Fund Balance	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
TOTAL RESOURCES AVAILABLE	264,745	465,367	381,956	148,015
EXPENDITURES				
Personnel Services	45,585	97,778	65,000	82,702
Supplies	5,074	25,797	2,300	7,500
Contractual Services	54,613	73,256	22,123	53,960
Capital Outlay	33,546	234,484	234,484	-
TOTAL EXPENDITURES	138,818	431,315	323,907	144,162
OTHER FINANCING USES				
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	138,818	431,315	323,907	144,162
ENDING FUND BALANCE	\$ 125,927	\$ 34,052	\$ 58,049	\$ 3,853

COMMUNITY CENTER FUND

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
Personnel Services	\$ 45,585	\$ 97,778	\$ 65,000	\$ 82,702
Supplies	5,074	25,797	2,300	7,500
Contractual Services	54,613	73,256	22,123	53,960
Capital Outlay	33,546	234,484	234,484	-
TOTAL Department Budget	\$ 138,818	\$ 431,315	\$ 323,907	\$ 144,162

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
Business Relations Director	0.00	0.00	0.08	0.08
Special Events Coordinator	0.60	0.60	1.00	1.00
Administrative Assistant	0.50	0.00	0.00	0.00
Maintenance Crew	0.20	0.20	0.20	0.20
Permit Technician	0.25	0.25	0.25	0.25
TOTAL	1.55	1.05	1.53	1.53

**STREET MAINTENANCE TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 1,799,403	\$ 1,242,412	\$ 1,242,412	\$ -
REVENUES				
Sales Tax	620,103	625,750	595,298	595,298
Interest	35,510	25,000	13,400	13,400
TOTAL REVENUES	655,613	650,750	608,698	608,698
TOTAL RESOURCES AVAILABLE	2,455,016	1,893,162	1,851,110	608,698
EXPENDITURES				
Personnel Services	-	-	-	-
Supplies	1,068	-	-	-
Contractual Services	1,211,536	1,900,903	1,851,110	608,698
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,212,604	1,900,903	1,851,110	608,698
ENDING FUND BALANCE	\$ 1,242,412	\$ (7,741)	\$ -	\$ -

**POLICE FORFEITURE TRUST FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2018-2019	2019-2020	2019-2020	2020-2021
BEGINNING FUND BALANCE	\$ 934,113	\$ 420,671	\$ 420,671	\$ 336,950
REVENUES				
Seizures	107,302	-	295,000	-
Interest/Miscellaneous	12,672		3,000	
TOTAL REVENUES	119,974	-	298,000	-
TOTAL RESOURCES AVAILABLE	1,054,087	420,671	718,671	336,950
EXPENDITURES				
Personnel Services	121,002	145,571	145,571	146,378
Supplies	66,405	19,633	1,150	-
Contractual Services	179,108	131,000	70,000	140,000
Capital Outlay	266,901	225,000	165,000	-
TOTAL EXPENDITURES	633,416	521,204	381,721	286,378
ENDING FUND BALANCE	\$ 420,671	\$ (100,533)	\$ 336,950	\$ 50,572

FEDERAL**POLICE FORFEITURE TRUST FUND**

EXPENDITURES	ACTUAL 2018-2019	BUDGET 2019-2020	ESTIMATED 2019-2020	BUDGET 2020-2021
Personnel Services	\$ 121,002	\$ 145,571	\$ 145,571	\$ 146,378
Supplies	66,405	19,633	1,150	
Contractual Services	179,108	131,000	70,000	140,000
Capital Outlay	266,901	225,000	165,000	
TOTAL Department Budget	\$ 633,416	\$ 521,204	\$ 381,721	\$ 286,378

STAFFING	GRADE	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
Police Officer		1.0	2.0	2.0	2.0
TOTAL		0.0	0.0	2.0	2.0

**CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2021**

Municipal Court

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
TOTAL BUSINESS OFFICE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
TOTAL BUSINESS OFFICE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Finance Department

<i>Item</i>	Acquisition Date	Purchase Type	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
TOTAL FINANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	Acquisition Date	Purchase Type	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
TOTAL FINANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Manager and Council

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
Server Upgrade Rooftop Air Conditioning Unit x 2	Replacement Replacement	Replacement Replacement				100,000		
TOTAL MANAGER AND COUNCIL			\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
Painting (Exterior) City Hall	New	New	50,000					
TOTAL MANAGER AND COUNCIL			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

Police Department

<i>Item</i>	Acquisition Date	<i>Purchase Type</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
TOTAL POLICE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	Acquisition Date	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
TOTAL POLICE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Department

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
Perimeter Fence	New	New	12,000					1,450,000
2000 Pierce Ladder Truck	2000	Replacement						
Live Fire Trainer	2020	New		18,000				
Hand-Held Radio (15)	2020	New		75,375				
Outside Storage	2020	New		10,000				
Command Vehicle	2013	Replacement		60,000				
Ambulance Power Stretcher (2)	2010	Replacement		70,000				
Stair Chair (3 units)	2011	Replacement			20,000			
Assistant Command Vehicle	2014	Replacement				60,000		
Fire Station Technology	2013	Replacement					120,000	
Utility Terrain Vehicle	2013	Replacement					12,000	
Gear Extractor	2013	Replacement					10,000	
Ambulance with Power Load System (M159)	2014	Replacement					250,000	
TOTAL FIRE DEPARTMENT			\$ 12,000	\$ 233,375	\$ 20,000	\$ 60,000	\$ 392,000	\$ 1,450,000

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
12 lead ECG Monitor (LP15) (x 2 units)	2008, 2013	Replacement	76,000					
Rescue Air Bags	2013	Replacement	30,000					
FD Application Server	2019	Replacement	25,000					
Thermal Imaging Camera	2019	Replacement		28,000				
Ambulance	2014	Replacement		220,000				
Brush Truck	2015	Replacement			125,000			
Ambulance with Power Load System (M159)	2018	Replacement				270,000		
Fire Marshal Vehicle	2019	Replacement				65,000		
Platform Fire Apparatus*****	2009	Replacement				1,500,000		
Mechanical CPR Device (3)	2019	Replacement					50,000	
Cardiac Monitors (3)	2019	Replacement					120,000	
Ambulance with Power Load System (M159)	2019	Replacement					270,000	
TOTAL FIRE DEPARTMENT			\$ 131,000	\$ 248,000	\$ 125,000	\$ 1,835,000	\$ 440,000	\$ -

City of Leon Valley
Fire/EMS
Request for Capital
Fiscal Year 2021

Item Description: Chain link fence
Chain Link Fence

Description of Benefit from Purchase in Improved Service or Lower Cost:

Once the construction surrounding the FD is completed, the construction fence will be removed. This fence will need to be replaced with a permanent fence to maintain facility security. A six foot chain-link fence would be constructed.

NUMBER OF ITEMS	1
COST PER ITEM	12,000
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$12,000</u></u>

Public Works

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
Concrete Conveyor	New	New	23,500					
Tire Changing Equipment	Replacement	Replacement	9,000					
Car Wash Equipment	2002	Replacement	7,500					
Community Center Kitchen Equipment	New	New	40,000					
C11 Solar Tech Arrow Board	2006	Replacement		5,000				
S51 John Deere Riding Mower	2009	Replacement		5,000				
M8 2500 Pick-Up 3/4 Ton	2003	Replacement		45,000				
Sidewalks	Replacement	Replacement		20,000				
C7 Front End Loader	1999	Replacement		150,000				
Auto Lift	2001	Replacement		7,000				
Sidewalks	Replacement	Replacement		25,000				
M5 F350 Pick-Up 1 Ton	2006	Replacement		37,000				
HVAC System	2000	Replacement		20,000				
M3 F150 Pick -Up 1/2 Ton	2012	Replacement		40,000				
M2 Case Backhoe	2010	Replacement		130,000				
S26 Gator	2006	Replacement			25,000			
M12 Bobcat Tractor	2003	Replacement			65,000			
C13 Asphalt Paver Machine	1999	Replacement			60,000			
Sidewalks	Replacement	Replacement			20,000			
C18 Big Roller	1999	Replacement				90,000		
Sidewalks	Replacement	Replacement				25,000		
M14 F150 Pick-Up 1/2 Ton	2013	Replacement				40,000		
C12A Doosan Compressor	2013	Replacement				20,000		
C10A Leeboy Motor Grader	2014	Replacement				100,000		
M16 Chevy Silverado 1/2 Ton	2017	Replacement					25,000	
Server	2017	Replacement					7,000	
Sidewalks	Replacement	Replacement					25,000	
TOTAL PUBLIC WORKS			\$ 80,000	\$ 484,000	\$ 170,000	\$ 275,000	\$ 57,000	\$ -

**City of Leon Valley
Public Works
Request for Capital
Fiscal Year 2021**

Item Description:

Concrete conveyor.

Description of Benefit from Purchase in Improved Service or Lower Cost:

This item will be used to load materials into the concrete mixer. Currently, staff has made a homemade rig to load rock, sand, and concrete into the mixer. The rig uses the Bobcat and backhoe, which causes concrete to clog the radiators. The Crew is unable to stop and clean the Bobcat and backhoe, as the concrete must be transported to the jobsite as soon as it is mixed. The equipment then has hardened concrete in the radiator. In addition to the potential damage to the equipment, the Crew has to stand on ladders and dig into the bucket on the backhoe, which could cause a crewmember to become injured.

NUMBER OF ITEMS	1
COST PER ITEM	23,500
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$23,500</u>

**City of Leon Valley
Public Works
Request for Capital
Fiscal Year 2021**

Item Description:

Tire changing equipment.

Description of Benefit from Purchase in Improved Service or Lower Cost:

This is to replace the existing tire changing equipment. The existing equipment is obsolete and parts are becoming hard to find.

NUMBER OF ITEMS	1
COST PER ITEM	9,000
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$9,000</u></u>

**City of Leon Valley
Public Works
Request for Capital
Fiscal Year 2021**

Item Description:

Vehicle and equipment washing equipment.

Description of Benefit from Purchase in Improved Service or Lower Cost:

This item will replace the existing car wash equipment , which is past its useful life and is costing more money in repairs than it would if replaced. All of Public Works, Construction, Water and Sewer, Police and Administrative vehicles and heavy equipment use this car wash weekly. The funding would be shared between Public Works, Enterprise, and Stormwater.

NUMBER OF ITEMS	1
COST PER ITEM	7,500
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$7,500</u></u>

**City of Leon Valley
Public Works Department
Request for Capital
Fiscal Year 2021**

Item Description:

Community Center Kitchen Equipment

Description of Benefit from Purchase in Improved Service or Lower Cost:

The Community Center Upgrades Project includes improvements to both the interior and exterior of the Community Center to include electrical, plumbing, mechanical, restroom upgrades, flooring, painting, av equipment and kitchen equipment. This request for capital is for the kitchen equipment and includes: Gas Hot Plate, Gas hoses, Gas Griddle and Stand, Electric Convection Oven, Vent Hood, Exhaust Fan, Ice Maker, Coffee/Tea Maker, High Temperature Warewasher, Buffet/Cafeteria Hot Food Soup Station, Sink, Re-Rinse Faucet and Backsplash

NUMBER OF ITEMS	1
COST PER ITEM	40,000
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$40,000</u></u>

Public Works

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
Sidewalks	Replacement	Replacement	25,000					
Traffic Signal System - Wurzbach	2017	Replacement						150,000
All Building Generator	Replacement	Replacement						115,000
Traffic Signal System - Huebner/Evers	2017	Replacement						150,000
S141 ATV	2017	Replacement						25,000
Plotter	2017	Replacement						12,000
TOTAL PUBLIC WORKS			\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 452,000

Planning and Zoning

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
TOTAL PLANNING AND ZONING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
TOTAL PLANNING AND ZONING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Economic Development

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
TOTAL ECONOMIC DEVELOPMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
TOTAL ECONOMIC DEVELOPMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
Utility Vehicle	New	New		23,000				
Commercial Grade Mower	New	New		5,000				
Linkwood Trail Fencing	New	New		25,000				
Outdoor Fitness Equipment - RRP	New	New		21,000				
Prefabricated Restrooms - RRP	New	New		225,250				
Forest Oaks Pool Shade Cover	New	New		41,000				
Autism Shelters (4)	New	New		43,000				
Dog Park	New	New		60,000				
TOTAL PARKS			\$ -	\$ 443,250	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
RRP Multi-purpose play structure	1996	Replacement			125,000			
RRP Playground equipment Natural Area	2013	Replacement			50,000			
RRP Shade Structures	2019	Replacement			160,000			
Silo fitness equipment	2016	Replacement			15,000			
Silo Park Pavilion	2018	Replacement				15,000		
Silo Park Playscape	2018	Replacement				50,000		
Old Mill Pavilion	2018	Replacement				16,000		
Old Mill Park Playscape	2018	Replacement				50,000		
Old Mill fencing	2018	Replacement				40,000		
Ridge Park fitness equipment	2018	Replacement				15,000		
Ridge Park Pavilion	2019	Replacement				15,000		
Ridge Park Playscape	2019	Replacement				50,000		
TOTAL PARKS			\$ -	\$ -	\$ 350,000	\$ 251,000	\$ -	\$ -

Library

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Non Funded</i>
Air Unit 1 @ approx. \$10K each	Replacement	Replacement		10,000				
Air Units 2 @approx. \$10K each	Replacement	Replacement				20,000		
Air Units 3 @approx. \$10K each	Replacement	Replacement					30,000	
TOTAL LIBRARY			\$ -	\$ 10,000	\$ -	\$ 20,000	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Non Funded</i>
TOTAL LIBRARY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>Future Needs</i>
TOTAL BY FISCAL YEAR	\$ 232,000	\$ 1,170,625	\$ 190,000	\$ 455,000	\$ 449,000	\$ -

	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
TOTAL BY FISCAL YEAR	\$ 206,000	\$ 248,000	\$ 475,000	\$ 2,086,000	\$ 440,000	\$ 452,000

CITY OF LEON VALLEY
ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2021

<i>Item</i>	Acquisition Date	Purchase Type	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Future Needs
WA - Purchase Water Rights	2019	New	130,000					
WA - Elevated Storage Tank - John Marsha	1999	Rehab	400,000					
WA - Replace 1/2 Cost of Car Wash	1988	Replacement	7,500					
STW - Hydro Turf	New	New	60,000					
WA - Replace Water Mains City-Wide	1960-1990	Replacement		150,000				
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement		150,000				
WA - Purchase Water Rights	2019	New		140,000				
WA - Elevated Storage Tank - Taylor		Rehab		460,000				
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement		250,000				
WA - Replace water mains city-wide	1960-1990	Replacement		250,000				
WA - Replace Water Mains City-Wide	1960-1990	Replacement			250,000			
WA-W8 Case Backhoe	2009	Replacement			130,000			
WA - W3 1/2 Ton Pickup Truck	2013	Replacement			40,000			
STW - Purchase Water Rights	2018	New			140,000			
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement			250,000			
WA-W6 Utility Truck F350 3/4 Ton	1995	Replacement				40,000		
STW - Purchase Water Rights	2018	New				140,000		
WA - Replace water Mains City-Wide	1960 - 1990	Replacement				250,000		
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement				250,000		
SW - W10 3/4 Ton Pickup Truck	2016	Replacement				40,000		
SW - W11 Sewer Jet Machine	2016	Replacement				35,000		
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement					250,000	
WA - Purchase Water Rights	2018	New					140,000	
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement					250,000	
TOTAL BY FISCAL YEAR			\$ 597,500	\$ 1,400,000	\$ 810,000	\$ 755,000	\$ 640,000	\$ -

**CITY OF LEON VALLEY
 ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN
 FY 2021**

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement	250,000					
WA - Purchase Water Rights	New	New	140,000					
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement	250,000					
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement		250,000				
WA - Purchase Water Rights	New	New		140,000				
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement		150,000				
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement			150,000			
WA - Purchase Water Rights	New	New			140,000			
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement			250,000			
STW - Streetsweeper	2018	New				200,000		
STW - M18 John Deere Mower Tractor w/S	2018	New				75,000		
WA - Replace John Marshall elevated tank	1939	Replacement				2,000,000		
TOTAL BY FISCAL YEAR			\$ 640,000	\$ 540,000	\$ 540,000	\$ 2,275,000	\$ -	\$ -

**City of Leon Valley
Enterprise Fund - Water
Request for Capital
Fiscal Year 2021**

Item Description:

Water Rights - 20 acre feet

Description of Benefit from Purchase in Improved Service or Lower Cost:

This is an annual program to purchase water rights in place of a 300 acre feet water rights lease. The goal is to own 2000 acre feet of water rights in order to be able to provide adequate water resources to the public in cases of water use restrictions and peak demand.

NUMBER OF ITEMS	20	
COST PER ITEM	6,500	
ADDITIONAL COST PER ITEM		closing costs, annual participation in Regional Water Alliance
TOTAL	<u>\$130,000</u>	

**City of Leon Valley
Enterprise Fund - Water
Request for Capital
Fiscal Year 2021**

Item Description:

Rehabilitate the John Marshall elevated water tank.

Description of Benefit from Purchase in Improved Service or Lower Cost:

Rehabilitating this tank will assure a sanitary water supply to the citizens, as well as help to preserve the integrity of the tank. Tank rehabilitation is required by law.

NUMBER OF ITEMS	1
COST PER ITEM	400,000
ADDITIONAL COST PER ITEM	
TOTAL	<u><u>\$400,000</u></u>

**City of Leon Valley
Enterprise Fund - Water
Request for Capital
Fiscal Year 2021**

Item Description:

Replace vehicle and equipment washing equipment.

Description of Benefit from Purchase in Improved Service or Lower Cost:

The current vehicle and equipment washing equipment has outlived its current economic and useful life. It has been repaired over 10 times in the past two years and parts are becoming obsolete. The equipment is used to wash vehicles and equipment from all city departments.

NUMBER OF ITEMS	1
COST PER ITEM	7,500
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$7,500</u></u>

**City of Leon Valley
Enterprise Fund - Stormwater
Request for Capital
Fiscal Year 2021**

Item Description:

HydroTurf for three stormwater channels.

Description of Benefit from Purchase in Improved Service or Lower Cost:

This is a hard armored solution for permanent erosion protection for the drains located at Seneca and Edinborough, above the Evers Road bridge at Huebner Creek, and for the drain on Seneca at Evers. The system will reduce erosion, scour, and sediment from floodwaters and protect existing drainage structures.

NUMBER OF ITEMS	3
COST PER ITEM	20,000
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$60,000</u>