

RATIFYING THE FY 2017 BUDGET THAT WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$164,095 OR 4.4459% AND OF THAT AMOUNT \$56,826 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE ROLL THIS YEAR.

WHEREAS, during the 80th Legislative Session, the Texas legislature enacted H.B. No. 3195 to amend Section 102.007 by adding Subsection (c) to the Texas Local Government Code; and

WHEREAS, said Subsection (c) states that the adoption of a budget to raise more revenue from property taxes than in the previous year requires a ratification of the property tax increase reflected in the budget; and

WHEREAS, City Council desires to raise more revenue from property taxes in the FY 2017 Budget than in the FY 2016 Budget by \$164,095 or 4.4459%; and

WHEREAS, it is necessary to ratify the property tax increase reflected in the FY 2017 Budget;
NOW, THEREFORE,

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

Section 1. The General Fund Budget and associated Capital Acquisition Plan for the City of Leon Valley, Texas, for the Fiscal Year 2017, that will raise more total property taxes than the FY 2016 Budget by \$164,095 or 4.4459% is hereby ratified.

Section 2. No expenditure of the funds of the City shall be made during said fiscal year except in strict compliance with the FY 2017 Adopted Budget.

Section 3. This Ordinance shall become effective immediately upon passage by four (4) or more affirmative votes of the entire City Council; otherwise, said effective date shall be ten (10) days from the date of passage hereof.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Leon Valley this the 16th day of August, 2016.

APPROVED

Chris Riley

CHRIS RILEY
MAYOR

Sandra Passailaigue

Attest: **SAUNDRA PASSAILAIGUE, TRMC**
City Secretary

Denise Frederick

Approved as to Form: **DENISE FREDERICK**
City Attorney



Attachment A

City of Leon Valley Annual Budget

and

Capital Acquisition Plan

October 1, 2016 – September 30, 2017

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
BEGINNING FUND BALANCE	\$ 2,729,779	\$ 2,779,498	\$ 2,264,439	\$ 2,318,685
REVENUES				
Ad Valorem Taxes	3,434,382	3,690,905	3,698,954	3,855,000
Sales Taxes	2,242,189	2,277,100	2,288,100	2,258,100
Franchise Fees	898,466	959,929	977,559	978,334
Licenses, Permits, Fees and Fines	885,449	810,150	921,945	953,390
Grants	5,583	7,700	4,550	4,550
Other	156,976	129,520	158,085	217,806
TOTAL REVENUES	7,623,046	7,875,304	8,049,193	8,267,180
OTHER FUNDING SOURCES				
Transfers In	-	599,000	665,031	-
Capital Reserve	336,479	1,013,958	990,518	420,044
Capital Reserve-Non-Capital	60,000	89,465	89,465	230,000
TOTAL OTHER FUNDING SOURCES	396,479	1,702,423	1,745,014	650,044
TOTAL RESOURCES AVAILABLE	8,019,525	9,577,727	9,794,207	8,917,224
EXPENDITURES				
Personnel Services	5,616,033	6,089,786	5,814,757	6,247,974
Supplies	537,955	548,906	526,607	552,068
Contractual Services	1,151,467	1,319,713	1,311,096	1,529,700
Capital Outlay	10,393	1,013,958	990,518	420,044
TOTAL EXPENDITURES	7,315,848	8,972,363	8,642,978	8,749,786
OTHER FINANCING USES				
Transfers Out	257,479	17,000	17,000	-
TOTAL OTHER FINANCING USES	257,479	17,000	17,000	-
TOTAL EXPENDITURES AND OTHER USES	7,573,327	8,989,363	8,659,978	8,749,786
ENDING FUND BALANCE	\$ 2,779,498	\$ 2,264,439	\$ 2,318,685	\$ 1,836,079

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Ad Valorem Taxes				
Current	\$ 3,355,404	\$ 3,635,905	\$ 3,643,954	\$ 3,800,000
Delinquent	56,114	30,000	30,000	30,000
Penalty and Interest	22,864	25,000	25,000	25,000
Total Ad Valorem Taxes	3,434,382	3,690,905	3,698,954	3,855,000
Sales Taxes				
City Sales Tax	2,199,149	2,245,100	2,245,100	2,215,100
Alcoholic Sales Tax	43,040	32,000	43,000	43,000
Total Sales Taxes	2,242,189	2,277,100	2,288,100	2,258,100
Franchise Fees				
City Public Service	607,156	670,000	683,000	683,000
Telecommunications Fee	48,204	48,300	48,300	48,300
San Antonio Water System	816	811	1,044	1,044
Waste Management	44,982	48,600	47,925	48,600
Cable	194,415	188,850	194,400	194,500
Grey Forest Utilities	2,893	3,368	2,890	2,890
Total Franchise Fees	898,466	959,929	977,559	978,334
Licenses, Permits, Fees and Fines				
Building Department	112,156	88,400	123,355	143,400
Contractor's Registration	21,800	20,000	18,000	18,000
Renter's Registration	4,980	5,400	4,500	4,980
Animal Licenses and Tags	415	800	240	240
Animal Control Fees	1,156	1,200	500	500
Special and Solicitors	1,300	150	150	150
Zoning and Board of Adjustment	3,010	2,000	1,500	2,000
Subdivision Platting Fees	1,399	300	700	700
Occupation, Liquor, and Food	42,114	37,100	42,000	42,000
Municipal Court Fines	382,899	355,500	428,000	428,000
Recreation Fee	13,790	15,000	14,000	14,000
Fire Inspection Fees	1,929	2,200	2,200	2,200
Garage Sale Permit Fees	1,616	1,200	1,200	1,200
EMS Fees	295,854	280,300	285,000	295,420
Book Fines	1,031	600	600	600
Total Licenses, Permits, Fees and Fines	885,449	810,150	921,945	953,390

<i>Schedule of Revenues Continued</i>	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Grants				
EMS/Trauma System	5,583	7,700	4,550	4,550
Loan Star Library Grant	-	-	-	-
Total Grants	5,583	7,700	4,550	4,550
Other				
Library Non Resident Users	2,165	1,300	2,165	2,165
Interest Income	2,486	1,500	8,200	9,000
Sprint Tower Lease	14,520	14,520	14,520	14,520
Credit Card Processing Fees	-	-	-	35,000
Library Memorial Donations	325	200	600	600
Sale of Surplus Property	14,908	10,000	10,000	10,000
Special Events	34,947	20,000	35,000	35,000
LVEDC Services Contract	45,167	46,000	46,000	59,921
Towing Contract	6,990	6,000	6,600	6,600
Miscellaneous	35,469	30,000	35,000	30,000
Tree Mitigation Reserve	-	-	-	15,000
Total Other	156,976	129,520	158,085	217,806
TOTAL REVENUES	\$ 7,623,046	\$ 7,875,304	\$ 8,049,193	\$ 8,267,180

GENERAL FUND
SCHEDULE OF EXPENDITURES BY DEPARTMENT

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Business Office	\$ 143,022	\$ 165,817	\$ 163,996	\$ 133,098
Finance	214,184	224,673	214,077	248,458
City Manager and Council	543,229	819,105	819,033	653,184
Police	1,854,309	1,909,089	1,803,107	1,946,927
Fire	2,202,382	2,815,698	2,810,900	2,419,722
Public Works	1,147,619	1,409,516	1,409,516	1,908,721
Community Development	217,609	219,740	219,740	270,620
Economic Development	155,816	247,498	167,074	141,286
Special Events	94,365	112,845	95,345	81,107
Parks and Recreation	142,794	238,372	238,372	258,575
Library	317,049	363,310	360,196	365,600
Communications	283,470	446,700	341,622	322,488
TOTAL EXPENDITURES	\$ 7,315,848	\$ 8,972,363	\$ 8,642,978	\$ 8,749,786

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BUSINESS OFFICE**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 77,675	\$ 80,535	\$ 93,397	\$ 61,066
Supplies	9,145	9,130	9,100	9,400
Contractual Services	56,202	76,152	61,499	50,652
Capital Outlay	-	-	-	11,980
TOTAL Department Budget	\$ 143,022	\$ 165,817	\$ 163,996	\$ 133,098

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Senior Clerk	0.55	0.55	0.55	0.55
Assistant Deputy Court Clerk	0.55	0.55	0.55	0.55
Deputy Court Clerk	0.50	0.50	0.50	0.00
TOTAL	1.60	1.60	1.60	1.10

FINANCE**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 142,661	\$ 147,068	\$ 155,433	\$ 158,983
Supplies	5,092	5,900	4,500	6,900
Contractual Services	66,431	71,705	54,144	82,575
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 214,184	\$ 224,673	\$ 214,077	\$ 248,458

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Finance Director	0.50	0.50	0.50	0.50
Assistant Finance Director	0.50	0.50	0.50	0.50
Purchasing Agent	0.50	0.50	0.50	0.50
Acct Payable/Payroll Clerk	0.50	0.50	0.50	0.50
TOTAL	2.00	2.00	2.00	2.00

CITY MANAGER AND COUNCIL**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 259,917	\$ 348,403	\$ 360,931	\$ 409,565
Supplies	23,248	54,226	54,226	26,800
Contractual Services	249,671	228,973	216,373	157,345
Capital Outlay	10,393	187,503	187,503	59,474
TOTAL Department Budget	\$ 543,229	\$ 819,105	\$ 819,033	\$ 653,184

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
City Manager	0.50	0.50	0.50	0.50
City Secretary	0.50	0.50	0.50	0.50
HR Director/ACM	0.50	0.50	0.50	0.50
Executive Assistant to CM	0.50	0.50	0.50	0.50
Receptionist	0.50	0.50	0.00	0.00
IT Specialist	0.00	0.50	0.00	0.00
Animal Control Officer	0.00	0.00	1.00	0.00
Code Enforcement Officer	0.00	0.00	0.90	0.00
TOTAL	2.50	3.00	3.90	2.00

FOOTNOTE: N/C - Not Classified

POLICE SUMMARY**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 1,659,584	\$ 1,734,025	\$ 1,665,865	\$ 1,797,405
Supplies	122,269	91,650	77,800	83,500
Contractual Services	72,456	83,414	59,442	66,022
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 1,854,309	\$ 1,909,089	\$ 1,803,107	\$ 1,946,927

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
Police Chief	1.00	1.00	1.00	1.00
Assistant Police Chief	0.00	1.00	1.00	1.00
Crime Prevention Officer	1.00	0.00	0.00	0.00
Patrol Sergeant	3.00	3.00	3.00	3.00
Corporal	3.00	3.00	3.00	3.00
Detective	3.00	3.00	3.00	3.00
Patrol Officer	11.00	12.00	12.00	12.00
Narcotics Officer	1.00	1.00	2.00	2.00
Administrative Assistant	0.00	1.00	1.00	1.00
Code Enforcement Officer	0.90	0.90	0.00	0.00
Records Clerk	1.00	1.00	0.00	0.00
Dispatcher	6.00	6.00	0.00	0.00
Communications Supervisor	1.00	0.00	0.00	0.00
Animal Control Officer	1.00	1.00	0.00	0.00
TOTAL	32.90	33.90	26.00	26.00

Summary includes officer paid in the Crime Control and Prevention Budget

POLICE ADMINISTRATION**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 266,891	\$ 178,758	\$ 178,582	\$ 186,225
Supplies	24,852	4,950	5,000	4,500
Contractual Services	56,743	47,228	28,406	26,502
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 348,486	\$ 230,936	\$ 211,988	\$ 217,227

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Police Chief	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	1.00	1.00	1.00
Communications Supervisor	1.00	0.00	0.00	0.00
Code Enforcement Officer	0.90	0.90	0.00	0.00
Records Clerk	1.00	1.00	0.00	0.00
Animal Control Officer	1.00	1.00	0.00	0.00
TOTAL	4.90	4.90	2.00	2.00

POLICE PATROL**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 1,155,661	\$ 1,169,918	\$ 1,169,918	\$ 1,210,961
Supplies	95,042	84,000	70,100	76,500
Contractual Services	15,063	30,700	28,200	32,520
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 1,265,766	\$ 1,284,618	\$ 1,268,218	\$ 1,319,981

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Patrol Sergeant	3.00	3.00	3.00	3.00
Corporal	3.00	3.00	3.00	3.00
Patrol Officer	11.00	12.00	12.00	12.00
TOTAL	17.00	18.00	18.00	18.00

POLICE INVESTIGATIONS**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 164,354	\$ 238,371	\$ 170,387	\$ 246,696
Supplies	2,375	2,700	2,700	2,500
Contractual Services	541	5,350	2,700	6,760
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 167,270	\$ 246,421	\$ 175,787	\$ 255,956

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Detective	3.00	3.00	3.00	3.00
Crime Prevention Officer	1.00	0.00	0.00	0.00
TOTAL	4.00	3.00	3.00	3.00

POLICE NARCOTICS TASK FORCE**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 72,678	\$ 146,978	\$ 146,978	\$ 153,523
Supplies	-	-	-	-
Contractual Services	109	136	136	240
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 72,787	\$ 147,114	\$ 147,114	\$ 153,763

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Narcotics Officer	1.00	1.00	1.00	2.00
TOTAL	1.00	1.00	1.00	2.00

FIRE SUMMARY**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 1,935,449	\$ 1,985,793	\$ 1,985,793	\$ 2,131,380
Supplies	88,465	76,761	76,761	80,604
Contractual Services	178,468	179,129	174,331	168,848
Capital Outlay	-	574,015	574,015	38,890
TOTAL Department Budget	\$ 2,202,382	\$ 2,815,698	\$ 2,810,900	\$ 2,419,722

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
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	0.00	0.00	0.00	1.00
Engineer	3.00	3.00	3.00	3.00
Firefighter	15.00	15.00	15.00	15.00
Secretary	0.50	0.50	0.50	1.00
TOTAL	26.50	26.50	26.50	28.00

FIRE ADMINISTRATION**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 218,760	\$ 234,257	\$ 234,257	\$ 312,739
Supplies	57,271	5,914	5,914	5,914
Contractual Services	27,030	31,923	34,923	41,992
Capital Outlay	-	45,477	45,477	28,500
TOTAL Department Budget	\$ 303,061	\$ 317,571	\$ 320,571	\$ 389,145

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Fire Chief	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Marshal	0.00	0.00	0.00	1.00
Secretary	0.50	0.50	0.50	1.00
TOTAL	2.50	2.50	2.50	4.00

FIRE OPERATIONS**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 1,676,299	\$ 1,751,536	\$ 1,751,536	\$ 1,818,641
Supplies	31,194	31,237	31,237	32,495
Contractual Services	86,131	78,630	78,832	69,540
Capital Outlay	-	528,538	528,538	10,390
TOTAL Department Budget	\$ 1,793,624	\$ 2,389,941	\$ 2,390,143	\$ 1,931,066

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Captain	3.00	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00	3.00
Engineer	3.00	3.00	3.00	3.00
Firefighter	15.00	15.00	15.00	15.00
TOTAL	24.00	24.00	24.00	24.00

EMERGENCY MEDICAL SERVICE**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 40,390	\$ -	\$ -	\$ -
Supplies	-	39,610	39,610	42,195
Contractual Services	65,307	68,576	60,576	57,316
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 105,697	\$ 108,186	\$ 100,186	\$ 99,511

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
	*	*	*	*
TOTAL	*	*	*	*

FOOTNOTE: * - Assigned to Operations

PUBLIC WORKS**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 739,868	\$ 796,301	\$ 796,301	\$ 937,352
Supplies	164,266	172,300	172,300	215,500
Contractual Services	243,485	283,415	283,415	504,869
Capital Outlay	-	157,500	157,500	251,000
TOTAL Department Budget	\$ 1,147,619	\$ 1,409,516	\$ 1,409,516	\$ 1,908,721

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
Director of Public Works	0.40	0.40	0.40	0.40
Assistant Director	0.00	0.40	0.40	0.40
Projects Manager	0.40	0.00	0.00	0.00
Administrative Assistant	0.40	0.00	0.00	0.00
Building Operations Foreman	0.90	0.90	0.90	0.00
Field Supervisor	0.50	0.50	0.50	0.50
Shop Foreman	0.80	0.80	0.80	0.80
Crew Leader	2.30	2.30	2.30	2.30
Laborer IV	1.50	1.50	1.50	1.50
Laborer III	2.70	2.70	3.70	5.70
Mechanic	0.80	0.80	0.80	0.80
Laborer I	0.90	0.90	0.90	0.90
Animal Control Officer	0.00	0.00	0.00	1.00
Code Enforcement Officer	0.00	0.00	0.00	0.90
TOTAL	11.60	11.20	12.20	15.20

COMMUNITY DEVELOPMENT**GENERAL FUND**

EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	BUDGET 2016-2017
Personnel Services	\$ 96,624	\$ 110,097	\$ 110,097	\$ 165,957
Supplies	5,173	5,400	4,950	4,900
Contractual Services	115,812	104,243	104,693	99,763
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 217,609	\$ 219,740	\$ 219,740	\$ 270,620

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Development Director	0.80	0.80	0.80	0.80
Administrative Assistant	0.80	0.80	0.80	0.80
TOTAL	1.60	1.60	1.60	1.60

ECONOMIC DEVELOPMENT**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 113,709	\$ 130,230	\$ 82,800	\$ 54,146
Supplies	3,989	5,025	4,000	4,000
Contractual Services	38,118	112,243	80,274	83,140
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 155,816	\$ 247,498	\$ 167,074	\$ 141,286

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Development Director	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00	1.00

SPECIAL EVENTS**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 8,850	\$ 12,445	\$ 12,445	\$ 19,757
Supplies	55,515	77,900	77,900	61,350
Contractual Services	30,000	22,500	5,000	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 94,365	\$ 112,845	\$ 95,345	\$ 81,107

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

22500	77900	
-5000	17500	95400
17500	95400	
	112845	

PARKS AND RECREATION

GENERAL FUND

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 63,115	\$ 91,182	\$ 91,182	\$ 82,093
Supplies	28,859	19,000	19,000	30,500
Contractual Services	50,820	76,690	76,690	99,982
Capital Outlay	-	51,500	51,500	46,000
TOTAL Department Budget	\$ 142,794	\$ 238,372	\$ 238,372	\$ 258,575

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
Laborer III	1.50	1.50	1.50	1.50
TOTAL	1.50	1.50	1.50	1.50

LIBRARY**GENERAL FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 247,120	\$ 272,747	\$ 272,747	\$ 281,372
Supplies	30,876	24,314	21,200	25,114
Contractual Services	39,053	46,249	46,249	46,414
Capital Outlay	-	20,000	20,000	12,700
TOTAL Department Budget	\$ 317,049	\$ 363,310	\$ 360,196	\$ 365,600

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Librarian	1.00	1.00	1.00	1.00
Assistant Librarian	0.00	1.00	1.00	1.00
Library Technician	1.00	1.00	1.00	1.00
Library Clerk	1.40	1.50	1.50	1.50
Summer Hires	0.10	0.10	0.10	0.10
TOTAL	3.50	4.60	4.60	4.60

COMMUNICATIONS**GENERAL FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 271,461	\$ 380,960	\$ 187,766	\$ 148,898
Supplies	1,058	7,300	4,870	3,500
Contractual Services	10,951	35,000	148,986	170,090
Capital Outlay	-	23,440	-	-
TOTAL Department Budget	\$ 283,470	\$ 446,700	\$ 341,622	\$ 322,488

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
Communications Director	0.00	0.00	1.00	1.00
IT Specialist	0.00	0.50	0.50	0.50
Dispatcher	6.00	6.00	6.00	0.00
Receptionist	0.00	0.00	0.50	0.50
TOTAL	6.00	6.50	8.00	2.00

WATER AND SEWER FUND
INCOME STATEMENT AND CHANGES IN WORKING CAPITAL

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
OPERATING REVENUES				
Water Sales	\$ 997,249	\$ 1,070,000	\$ 1,016,000	\$ 1,407,321
Water Supply Fee	128,570	140,000	130,000	177,426
Sewer Sales	1,871,412	1,912,000	1,862,000	1,969,782
Connection & Platting	525	2,500	2,500	500
Customer Penalties	39,020	43,300	55,800	45,500
Tapping Fees	18,818	16,000	16,000	16,000
Storm Water Fees	391,250	384,000	398,000	388,100
TOTAL OPERATING REVENUES	3,446,845	3,567,800	3,480,300	4,004,629
OPERATING EXPENSES				
General & Administrative	669,353	698,946	698,946	769,205
Water System	911,259	1,181,737	1,181,737	988,604
Sewer System	1,394,312	1,591,659	1,591,659	1,673,914
Storm Water	337,648	453,700	453,700	616,045
Depreciation	168,948	-	-	-
TOTAL OPERATING EXPENSES	3,481,521	3,926,042	3,926,042	4,047,768
NET OPERATING INCOME (LOSS)	(34,676)	(358,242)	(445,742)	(43,139)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income and Other	120,677	46,000	30,500	30,640
Water Supply Reserve	-	-	-	140,000
Non-operating Transfer Out	(70,000)	-	-	(107,141)
Storm Water Fund Balance	-	-	-	-
TxDot Reimbursement (Evers Road Bridge)	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	50,677	46,000	30,500	63,499
NET INCOME (LOSS) (Excluding Depreciation)	16,001	(312,242)	(415,242)	20,360
CHANGES IN WORKING CAPITAL				
NET INCOME (LOSS)	16,001	(312,242)	(415,242)	20,360
SOURCES (USES) OF WORKING CAPITAL				
Additions to Fixed Assets	-	(733,000)	(733,000)	(196,000)
TOTAL SOURCES (USES) OF WORKING CAPITAL	-	(733,000)	(733,000)	(196,000)
NET INCREASE (DECREASE) IN WORKING CAPITAL	16,001	(1,045,242)	(1,148,242)	(175,640)
BEGINNING FUND BALANCE	2,021,233	2,037,234	2,037,234	888,992
*ENDING FUND BALANCE	\$ 2,037,234	\$ 991,992	\$ 888,992	\$ 713,352

WATER AND SEWER FUND
SCHEDULE OF OPERATING REVENUES BY SOURCE

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
OPERATING REVENUES				
Water Sales				
Metered Water	\$ 811,407	\$ 875,000	\$ 825,000	\$ 1,212,821
Edwards Aquifer Fee	185,842	194,000	190,000	194,000
Bulk Water	-	1,000	1,000	500
Water Supply Fee	128,570	140,000	130,000	177,426
Total Water Sales	1,125,819	1,210,000	1,146,000	1,584,747
Sewer Sales				
City Service (SAWS)	1,856,868	1,900,000	1,850,000	1,955,282
City Surcharge	14,544	12,000	12,000	14,500
Total Sewer Sales	1,871,412	1,912,000	1,862,000	1,969,782
Storm Water				
Storm Water Fees	283,092	276,000	290,000	280,000
Storm Water Fee-SAWS Billing	108,158	108,000	108,000	108,100
Total Storm Water Fees	391,250	384,000	398,000	388,100
Connection Fees				
Connection Fees	525	2,500	2,500	500
Total Connection Fees	525	2,500	2,500	500
Customer Fees				
Customer Penalties	29,258	32,800	35,000	30,000
Customer Disconnection Fees	6,740	6,500	10,800	6,500
Storm Water Penalties	3,023	4,000	4,000	3,000
TECQ Public Health Fee	-	-	6,000	6,000
Total Customer Fees	39,020	43,300	55,800	45,500
Tapping Fees				
Water Tap Fees	18,818	15,000	15,000	15,000
Sewer Tap Fees	-	1,000	1,000	1,000
Total Tapping Fees	18,818	16,000	16,000	16,000
TOTAL OPERATING REVENUES	\$ 3,446,845	\$ 3,567,800	\$ 3,480,300	\$ 4,004,629

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

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
Non-Operating Revenues				
Interest Income	\$ 1,270	\$ 1,000	\$ 5,500	\$ 5,640
Impact Fees	34,725	10,000	10,000	10,000
Miscellaneous Income	84,682	35,000	15,000	15,000
Total Non-Operating Revenues	<u>120,677</u>	<u>46,000</u>	<u>30,500</u>	<u>30,640</u>
Non-Operating Expenses				
Transfer out to Debt Service	(70,000)	-	-	(107,141)
Total Non-Operating Expenses	<u>(70,000)</u>	<u>-</u>	<u>-</u>	<u>(107,141)</u>
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>\$ 50,677</u>	<u>\$ 46,000</u>	<u>\$ 30,500</u>	<u>\$ (76,501)</u>

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

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
Additions to Fixed Assets				
General & Administrative	-	-	-	-
Water System	-	63,500	63,500	183,000
Sewer System	-	206,000	206,000	13,000
Storm Water	-	463,500	463,500	-
Total Additions to Fixed Assets	<u>\$ -</u>	<u>\$ 733,000</u>	<u>\$ 733,000</u>	<u>\$ 196,000</u>

WATER AND SEWER FUND
SCHEDULE OF OPERATING EXPENSES BY COST CATEGORY

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
Personnel Services	\$ 1,140,493	\$ 1,223,112	\$ 1,223,112	\$ 1,328,398
Supplies	117,084	134,850	134,850	131,250
Contractual Services	2,054,995	2,568,080	2,568,080	2,588,120
TOTAL EXPENDITURES	<u>\$ 3,312,572</u>	<u>\$ 3,926,042</u>	<u>\$ 3,926,042</u>	<u>\$ 4,047,768</u>

GENERAL AND ADMINISTRATIVE**WATER AND SEWER FUND**

EXPENSES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 555,466	\$ 587,044	\$ 587,044	\$ 670,463
Supplies	13,640	30,150	30,150	30,150
Contractual Services	100,247	81,752	81,752	68,592
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 669,353	\$ 698,946	\$ 698,946	\$ 769,205

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
Director of Public Works	0.50	0.50	0.50	0.50
Assist. Director of Public Wks	0.00	0.50	0.50	0.50
Projects Manager	0.50	0.00	0.00	0.00
Administrative Assistant	0.50	0.00	0.00	0.00
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	0.45
Account Payable/Payroll Clerk	0.45	0.45	0.45	0.45
Senior Court Clerk	0.45	0.45	0.45	0.45
Assistant Senior Court Clerk	0.45	0.45	0.45	0.45
Deputy Court Clerk	1.45	1.45	1.45	1.00
Executive Assistant to CM	0.50	0.50	0.50	0.50
Receptionist	0.50	0.50	0.50	0.50
IT Specialist	0.00	0.50	0.50	0.50
TOTAL	8.05	8.05	8.05	7.60

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**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 326,738	\$ 356,857	\$ 356,857	\$ 373,349
Supplies	75,668	79,000	79,000	79,000
Contractual Services	508,853	745,880	745,880	536,255
Capital Outlay	-	63,500	63,500	183,000
TOTAL Department Budget	\$ 911,259	\$ 1,245,237	\$ 1,245,237	\$ 1,171,604

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Water Foreman	0.80	0.80	0.80	0.80
Construction Foreman	0.20	0.20	0.20	0.20
Shop Foreman	0.20	0.20	0.20	0.20
Crew Leader	1.00	1.00	1.00	1.00
Utility Billings Clerk	0.78	0.78	0.78	0.78
Laborer IV	0.60	0.60	0.60	0.60
Mechanic	0.20	0.20	0.20	0.20
Utility Maintenance	1.60	1.60	1.60	1.60
TOTAL	5.38	5.38	5.38	5.38

SEWER SYSTEM**WATER AND SEWER FUND**

EXPENSES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 125,123	\$ 135,638	\$ 135,638	\$ 142,341
Supplies	6,598	4,700	4,700	3,100
Contractual Services	1,262,591	1,451,321	1,451,321	1,528,473
Capital Outlay	-	206,000	206,000	13,000
TOTAL Department Budget	\$ 1,394,312	\$ 1,797,659	\$ 1,797,659	\$ 1,686,914

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
Water Foreman	0.20	0.20	0.20	0.20
Construction Foreman	0.20	0.20	0.20	0.20
Crew Leader	0.40	0.40	0.40	0.40
Laborer IV	0.60	0.60	0.60	0.60
Utility Billings Clerk	0.12	0.12	0.12	0.12
Utility Maintenance	0.40	0.40	0.40	0.40
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
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 133,166	\$ 143,573	\$ 143,573	\$ 142,245
Supplies	21,177	21,000	21,000	19,000
Contractual Services	183,305	289,127	289,127	454,800
Capital Outlay	-	463,500	463,500	-
TOTAL Department Budget	\$ 337,648	\$ 917,200	\$ 917,200	\$ 616,045

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
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	0.05
Account Payable/Payroll Clerk	0.05	0.05	0.05	0.05
Deputy Court Clerk	0.05	0.05	0.05	0.00
Director of Public Works	0.10	0.10	0.10	0.10
Projects Manager	0.10	0.00	0.00	0.00
Assist. Director of Public Wks	0.00	0.10	0.10	0.10
Administrative Assistant	0.10	0.00	0.00	0.00
Billing Clerk	0.10	0.10	0.10	0.10
Storm Water Clerk	1.00	0.00	0.00	0.00
Code Enforcement	0.10	0.10	0.10	0.10
Construction Foreman	0.10	0.10	0.10	0.10
Building Operation Foreman	0.10	0.10	0.10	0.00
Crew Leader	0.30	0.30	0.30	0.30
Laborer IV	0.30	0.30	0.30	0.30
Laborer III	0.60	0.60	0.60	0.60
Laborer I	0.10	0.10	0.10	0.10
TOTAL	3.35	2.25	2.25	2.10

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**

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
BEGINNING FUND BALANCE	\$ -	\$ 522	\$ 522	\$ 585
REVENUES				
Grants	3,270	2,781	2,844	2,924
TOTAL REVENUES	<u>3,270</u>	<u>2,781</u>	<u>2,844</u>	<u>2,924</u>
TOTAL RESOURCES AVAILABLE	<u>3,270</u>	<u>3,303</u>	<u>3,366</u>	<u>3,509</u>
EXPENDITURES				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	2,748	2,781	2,781	2,924
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>2,748</u>	<u>2,781</u>	<u>2,781</u>	<u>2,924</u>
ENDING FUND BALANCE	<u>\$ 522</u>	<u>\$ 522</u>	<u>\$ 585</u>	<u>\$ 585</u>

LEOSE ALLOCATION POLICE**GRANT FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Contractual Services	2,066	2,066	2,066	2,136
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 2,066	\$ 2,066	\$ 2,066	\$ 2,136

STAFFING	GRADE	BUDGET	BUDGET	BUDGET	BUDGET
		2013-2014	2014-2015	2015-2016	2016-2017
		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
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Contractual Services	682	715	715	788
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 682	\$ 715	\$ 715	\$ 788

STAFFING	GRADE	BUDGET	BUDGET	BUDGET	BUDGET
		2013-2014	2014-2015	2015-2016	2016-2017
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0

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

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
BEGINNING FUND BALANCE	\$ 114,512	\$ 249,283	\$ 249,283	\$ 273,473
REVENUES				
Tax Revenue	258,121	230,000	272,690	272,690
TOTAL REVENUES	<u>258,121</u>	<u>230,000</u>	<u>272,690</u>	<u>272,690</u>
OTHER FINANCING SOURCES				
Transfers in	-	-	-	-
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE	<u>372,633</u>	<u>479,283</u>	<u>521,973</u>	<u>546,163</u>
EXPENDITURES				
Personnel Services	123,350	248,500	248,500	271,571
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>123,350</u>	<u>248,500</u>	<u>248,500</u>	<u>271,571</u>
TOTAL EXPENDITURES & OTHER USES	<u>123,350</u>	<u>248,500</u>	<u>248,500</u>	<u>271,571</u>
ENDING FUND BALANCE	<u>\$ 249,283</u>	<u>\$ 230,783</u>	<u>\$ 273,473</u>	<u>\$ 274,592</u>

CRIME CONTROL AND PREVENTION DISTRICT

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 123,350	\$ 248,500	\$ 248,500	\$ 271,571
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 123,350	\$ 248,500	\$ 248,500	\$ 271,571

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Assistant Police Chief	0.00	0.00	1.00	1.00
Crime Prevention Officer	0.00	1.00	0.00	0.00
Police Officer	0.00	1.00	2.00	2.00
TOTAL	0.00	2.00	3.00	3.00

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
BEGINNING FUND BALANCE	\$ 4,766	\$ 1,482	\$ 1,482	\$ 3,782
REVENUES				
Building Security Fees	7,940	7,600	9,500	9,500
TOTAL REVENUES	7,940	7,600	9,500	9,500
OTHER FINANCING SOURCES				
Transfers in	10,000	17,000	17,000	-
TOTAL OTHER FINANCING SOURCES	10,000	17,000	17,000	-
TOTAL RESOURCES AVAILABLE	22,706	26,082	27,982	13,282
EXPENDITURES				
Personnel Services	21,224	24,200	24,200	12,920
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	21,224	24,200	24,200	12,920
TOTAL EXPENDITURES & OTHER USES	21,224	24,200	24,200	12,920
ENDING FUND BALANCE	\$ 1,482	\$ 1,882	\$ 3,782	\$ 362

BUILDING SECURITY FUND

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 21,224	\$ 24,200	\$ 24,200	\$ 12,920
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 21,224	\$ 24,200	\$ 24,200	\$ 12,920

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
Officer	0.32	0.32	0.32	0.32
TOTAL	0.50	0.32	0.32	0.32

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

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
BEGINNING FUND BALANCE	\$ 12,654	\$ 12,654	\$ 12,566	\$ 11,352
REVENUES				
Child Safety Fees	13,621	12,000	13,500	13,500
TOTAL REVENUES	<u>13,621</u>	<u>12,000</u>	<u>13,500</u>	<u>13,500</u>
OTHER FINANCING SOURCES				
Transfers In	-	-	-	-
TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE	<u>26,275</u>	<u>24,654</u>	<u>26,066</u>	<u>24,852</u>
EXPENDITURES				
Personnel Services	13,709	14,714	14,714	14,714
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>13,709</u>	<u>14,714</u>	<u>14,714</u>	<u>14,714</u>
TOTAL EXPENDITURES & OTHER USES	<u>13,709</u>	<u>14,714</u>	<u>14,714</u>	<u>14,714</u>
ENDING FUND BALANCE	<u>\$ 12,566</u>	<u>\$ 9,940</u>	<u>\$ 11,352</u>	<u>\$ 10,138</u>

SCHOOL CROSSING GUARDS**CHILD SAFETY FUND**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 13,709	\$ 14,714	\$ 14,714	\$ 14,714
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 13,709	\$ 14,714	\$ 14,714	\$ 14,714

		BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	GRADE	2013-2014	2014-2015	2015-2016	2016-2017
School Crossing Guards	^	0.7	0.7	0.7	0.7
TOTAL		0.7	0.7	0.7	0.7

FOOTNOTE: ^ - Part-Time Personnel

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
BEGINNING FUND BALANCE	\$ 42,500	\$ 5,808	\$ 5,808	\$ 5,308
REVENUES				
Court Technology Fees	10,572	9,500	11,000	11,000
TOTAL REVENUES	10,572	9,500	11,000	11,000
TOTAL RESOURCES AVAILABLE	53,072	15,308	16,808	16,308
EXPENDITURES				
Personnel Services	-	-	-	-
Supplies	1,500	-	-	-
Contractual Services	15,764	11,500	11,500	16,308
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	17,264	11,500	11,500	16,308
OTHER FINANCING USES				
Transfers Out	30,000	-	-	-
TOTAL OTHER FINANCING USES	30,000	-	-	-
TOTAL EXPENDITURES & OTHER USES	47,264	11,500	11,500	16,308
ENDING FUND BALANCE	\$ 5,808	\$ 3,808	\$ 5,308	\$ 0

MUNICIPAL COURT TECHNOLOGY FUND

EXPENDITURES	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	BUDGET 2016-2017
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	1,500	-	-	-
Contractual Services	15,764	11,500	11,500	16,308
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ 17,264	\$ 11,500	\$ 11,500	\$ 16,308

STAFFING	GRADE	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
		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
	2014-2015	2015-2016	2015-2016	2016-2017
BEGINNING FUND BALANCE	\$ 256,246	\$ 286,736	\$ 286,736	\$ 303,525
REVENUES				
Ad Valorem Taxes	708,686	683,397	697,410	681,756
Principal Income	-	-	-	-
Interest Income	-	-	-	-
TOTAL REVENUES	708,686	683,397	697,410	681,756
OTHER FINANCING SOURCES				
Transfers In	-	-	-	107,141
TOTAL OTHER FINANCING SOURCES	-	-	-	107,141
TOTAL RESOURCES AVAILABLE	964,932	970,133	984,146	1,092,422
EXPENDITURES				
Bond Principal	430,000	445,000	445,000	480,000
Interest	245,946	233,371	233,371	305,897
Fees	2,250	2,250	2,250	3,000
TOTAL EXPENDITURES	678,196	680,621	680,621	788,897
OTHER FINANCING SOURCES (USES)				
Bond Refunding	-	-	-	-
Residual Equity Transfer	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	678,196	680,621	680,621	788,897
ENDING FUND BALANCE	\$ 286,736	\$ 289,512	\$ 303,525	\$ 303,525

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

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
Ad Valorem Taxes				
Current	\$ 695,043	\$ 678,197	\$ 693,110	\$ 677,456
Delinquent	10,059	2,000	2,000	2,000
Penalty and Interest	3,584	3,200	2,300	2,300
Total Ad Valorem Taxes	<u>\$ 708,686</u>	<u>\$ 683,397</u>	<u>\$ 697,410</u>	<u>\$ 681,756</u>
TOTAL REVENUES	<u>\$ 708,686</u>	<u>\$ 683,397</u>	<u>\$ 697,410</u>	<u>\$ 681,756</u>

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
BEGINNING FUND BALANCE	\$ 106,137	\$ 111,437	\$ 111,437	\$ 53,557
REVENUES				
Hotel/Motel Taxes	95,573	95,000	88,000	88,000
Rental Fees	86,661	90,000	52,320	81,000
TOTAL REVENUES	182,234	185,000	140,320	169,000
OTHER FINANCING SOURCES				
Fund Balance	-	-	-	-
Other-CDBG Grant Reimbursement	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
TOTAL RESOURCES AVAILABLE	288,371	296,437	251,757	222,557
EXPENDITURES				
Personnel Services	92,562	96,798	96,798	99,517
Supplies	5,794	32,400	32,400	6,800
Contractual Services	58,578	58,058	58,058	51,680
Capital Outlay	-	10,944	10,944	11,500
TOTAL EXPENDITURES	156,934	198,200	198,200	169,497
OTHER FINANCING USES				
Transfers Out	20,000	-	-	-
TOTAL OTHER FINANCING USES	20,000	-	-	-
TOTAL EXPENDITURES AND OTHER USES	176,934	198,200	198,200	169,497
ENDING FUND BALANCE	\$ 111,437	\$ 98,237	\$ 53,557	\$ 53,060

COMMUNITY CENTER FUND

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 92,562	\$ 96,798	\$ 96,798	\$ 99,517
Supplies	5,794	32,400	32,400	6,800
Contractual Services	58,578	58,058	58,058	51,680
Capital Outlay	-	10,944	10,944	11,500
TOTAL Department Budget	\$ 156,934	\$ 198,200	\$ 198,200	\$ 169,497

STAFFING	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
Community Development Director	0.20	0.20	0.20	0.20
Administrative Assistant	1.20	1.20	1.20	1.20
Events Coordinator	0.00	0.00	0.00	0.00
Laborer III	0.20	0.20	0.20	0.20
TOTAL	1.60	1.60	1.60	1.60

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

	<u>ACTUAL</u> <u>2014-2015</u>	<u>BUDGET</u> <u>2015-2016</u>	<u>ESTIMATED</u> <u>2015-2016</u>	<u>BUDGET</u> <u>2016-2017</u>
BEGINNING FUND BALANCE	\$ 1,017,086	\$ 646,873	\$ 646,873	\$ 618,705
REVENUES				
Sales Tax	549,731	549,416	562,818	562,818
Interest	354	-	500	500
Via Reimbursement	170,747	60,000	208,514	60,000
TOTAL REVENUES	<u>720,832</u>	<u>609,416</u>	<u>771,832</u>	<u>623,318</u>
TOTAL RESOURCES AVAILABLE	<u>1,737,918</u>	<u>1,256,289</u>	<u>1,418,705</u>	<u>1,242,023</u>
EXPENDITURES				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	1,091,045	1,284,918	800,000	1,242,023
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	<u>1,091,045</u>	<u>1,284,918</u>	<u>800,000</u>	<u>1,242,023</u>
OTHER FINANCING SOURCES(USES)				
Transfer in	-	-	-	-
Transfer out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 646,873</u>	<u>\$ (28,629)</u>	<u>\$ 618,705</u>	<u>\$ 0</u>

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
BEGINNING FUND BALANCE	\$ 266,830	\$ 340,978	\$ 340,978	\$ 182,411
REVENUES				
Seizures	231,910	-	60,000	-
Interest/Miscellaneous	122	-	-	-
TOTAL REVENUES	232,032	-	60,000	-
TOTAL RESOURCES AVAILABLE	498,862	340,978	400,978	182,411
EXPENDITURES				
Personnel Services	614	1,000	1,000	-
Supplies	83,039	77,467	77,467	-
Contractual Services	24,232	-	-	55,411
Capital Outlay	-	140,100	140,100	19,905
TOTAL EXPENDITURES	107,884	218,567	218,567	75,316
OTHER FINANCING USES				
Transfers Out	50,000	-	-	-
TOTAL OTHER FINANCING USES	50,000	-	-	-
TOTAL EXPENDITURES AND OTHER USES	157,884	218,567	218,567	75,316
ENDING FUND BALANCE	\$ 340,978	\$ 122,411	\$ 182,411	\$ 107,095

STATE**POLICE FORFEITURE TRUST FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	10,800	10,800	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL Department Budget	\$ -	\$ 10,800	\$ 10,800	\$ -

STAFFING	GRADE	BUDGET	BUDGET	BUDGET	BUDGET
		2013-2014	2014-2015	2015-2016	2016-2017
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0

FEDERAL**POLICE FORFEITURE TRUST FUND**

EXPENDITURES	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2014-2015	2015-2016	2015-2016	2016-2017
Personnel Services	\$ 614	\$ 1,000	\$ 1,000	\$ -
Supplies	83,039	66,667	66,667	-
Contractual Services	24,232	-	-	55,411
Capital Outlay	-	140,100	140,100	19,905
TOTAL Department Budget	\$ 107,884	\$ 207,767	\$ 207,767	\$ 75,316

STAFFING	GRADE	BUDGET	BUDGET	BUDGET	BUDGET
		2013-2014	2014-2015	2015-2016	2016-2017
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0

**City of Leon Valley
Business Office
Request for Capital
Fiscal Year 2017**

Item Description:

Semacon S-2200 Bank Grade Single Pocket Currency Discriminator with SmartFeed technology for maximum accuracy.

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

Business staff requests a cash counting machine that can accept any value of bill in one submitted stack. We found quotes on this machine to range from \$1,700-\$2,100 with a 1 year warranty. It is the same machine used by bank clerks. Clerks spend 1.2 hours per day reconciling. The total cost value to perform this function is \$155 per week. Out of the 1.2 hours, 50% of their time is spent counting cash. The total cost value to perform this function is \$77.20 per week. Clerks estimate that the cash counting machine will reduce the reconciling time by a minimum of 20 minutes per day and provide additional time to perform other customer service functions. We estimate that one machine will pay for itself in 4 months.

NUMBER OF ITEMS	2
COST PER ITEM	\$2,000
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$4,000</u></u>

**City of Leon Valley
Business Office
Request for Capital
Fiscal Year 2017**

Item Description:

Security Cameras and Labor to place in the court and lobby area.

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

Security Cameras provide added security for the court and administrative staff that are the first people introduced to the general public. The cameras will have audio, which will allow the city to monitor customer service and staff interactions. Provide an additional layer of checks and balances with the incoming cash.

NUMBER OF ITEMS	1
COST PER ITEM	7,980
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$7,980</u>

Finance Department

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
TOTAL FINANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**City of Leon Valley
Manager and Council
Request for Capital
Fiscal Year 2017**

Item Description:
Paperless System.

Description of Benefit from Purchase in Improved Service or Lower Cost:
To reduce the use and storage of paper in the Human Resource Department.

NUMBER OF ITEMS	1
COST PER ITEM	20,000
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$20,000</u></u>

**City of Leon Valley
Manager and Council
Request for Capital
Fiscal Year 2017**

Item Description:

Various fitness equipment for the new Fitness Center City Hall that will be utilized by employees.

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

The City of Leon Valley has many positions that require a high level of physical fitness such as police, fire and public works crews. A fitness center will aid the City of Leon Valley by cultivating a culture of health for their employees while addressing medical expenses and utilization, absenteeism, presentism, employee recruitment and retention, and the creation of a positive municipal organizational image.

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

**City of Leon Valley
Manager and Council
Request for Capital
Fiscal Year 2017**

Item Description:

Fencing for back parking lot.

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

This was alternate #4 for the capital project and was for decorative metal fencing, gates, keypads and controllers.

NUMBER OF ITEMS	-
COST PER ITEM	-
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$36,474</u>

Fire Department

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
1) Bunker Gear	Variable	Replacement	6,390					
2) Flood Siren	New	New	11,000					
3) Hose, adapters & nozzles	Variable	Replacement	4,000					
Fire Station Fencing	New	New	17,500					
SCBA	Variable	Replacement		15,000				
Physio-Control 12 lead ECG Monitor	2008	Replacement		32,000				
Portable 800mhz Radios	None	New		130,000				
Ambulance	2004	Replacement			190,000			
SCBA	Variable	Replacement			15,000			
Flood Barrier Gates	Replacement	Replacement				197,000		
Rescue "Jaws" Tools	Variable	Replacement				25,000		
SCBA	Variable	Replacement				15,000		
Command Vehicle	2002	Replacement				32,000		
TOTAL FIRE DEPARTMENT			\$ 38,890	\$ 177,000	\$ 205,000	\$ 269,000	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 24-25</i>	<i>Non Funded</i>
2000 Pierce Ladder Truck	2000	Replacement	1,000,000					
SCBA Air Compressor	1991	Replacement	32,000					
SCBA	Variable	Replacement		20,000				
Stryker Electric Stretcher for EMS	2009	Replacement		25,000				
Asst. Chief pickup	2000	Replacement		38,000				
Ambulance	2008	Replacement			200,000			
SCBA	Variable	Replacement			20,000			
Physio-Control 12 lead ECG Monitor	Variable	Replacement				35,000		
SCBA	Variable	Replacement				20,000		
Inspector pickup	2013	Replacement				38,000		
Mobile Data Technology	New	New					100,000	
Utility Terrain Vehicle (UTV)	New	New					12,000	
TOTAL FIRE DEPARTMENT			\$ 1,032,000	\$ 83,000	\$ 220,000	\$ 93,000	\$ 112,000	\$ -

**City of Leon Valley
Fire Department
Request for Capital
Fiscal Year 2017**

Item Description:

Replacement Firefighter Bunker Gear purchased in 2007.

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

The firefighting bunker gear is the essential protective gear worn by firefighters in structural firefighting. The department has three sets of gear that are scheduled to end their 10 year service life and are in need of replacement.

NUMBER OF ITEMS	3
COST PER ITEM	2,130
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$6,390</u></u>

**City of Leon Valley
Fire Department
Request for Capital
Fiscal Year 2017**

Item Description:

Flood Notification Siren.

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

The flood notification siren is needed to notify residents of impending flooding in areas that surround the park. The 3-tone with voice siren would be placed at Public Works and be sounded by emergency personnel consistent and as directed by the City's Flood Emergency Response Plan.

NUMBER OF ITEMS	1
COST PER ITEM	11,000
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$11,000</u></u>

**City of Leon Valley
Fire Department
Request for Capital
Fiscal Year 2017**

Item Description:

Hose, Nozzles, Adapters.

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

This annual capital expense is for replacement of fire hose, nozzles that must be replaced due to wear or testing failure.

NUMBER OF ITEMS	1
COST PER ITEM	4,000
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$4,000</u></u>

**City of Leon Valley
Fire Department
Request for Capital
Fiscal Year 2017**

Item Description:

Metal decorative fence and gates at new fire station.

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

The metal decorative fence and gates are needed to complete the fencing at the new fire station. The amount identified below includes only the metal between the existing rock pillars and slide gates across both drive entrances.

NUMBER OF ITEMS	1
COST PER ITEM	\$17,500
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$17,500</u>

Public Works

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
1) Sidewalks	New	Replacement	145,000					
2) C15 Paver Haul trailer	1997	Replacement	45,000					
3) C4 Roller	1992	Replacement	45,000					
4) Heated tack kettle	New	New	16,000					
C8 Dump truck	1989	Replacement		97,000				
Sidewalks	1960-1995	Replacement		125,000				
C2 Flatbed Water Truck 3/4 ton	1985	Replacement		70,000				
C14 Flatbed Truck 3/4 ton	1994	Replacement		45,000				
C7 Loader	1998	Replacement		100,000				
C9 Pro-Mixer Concrete Trailer	2009	Replacement		45,000				
M9 Case Mower Tractor	2003	Replacement		45,000				
Sidewalks	Replacement	Replacement			125,000			
C6 Dump truck	1987	Replacement			97,000			
M10 F150 Pick-Up 1/2 ton	1997	Replacement			30,000			
M6 Backhoe - no parts available	1998	Replacement			70,000			
C17 Dump truck	1998	Replacement			110,000			
C13 Laid Down Machine	1999	Replacement			60,000			
M5 F350 Pick-Up 3/4 ton	2006	Replacement			37,000			
Sidewalks	Replacement	Replacement				20,000		
S26 Gator	2010	Replacement				10,000		
C11 Solar Tech Arrow Board	2006	Replacement				20,000		
M8 2500 Pick-Up 3/4 ton	2003	Replacement				35,000		
M7 Rhino Boom Mower	2006	Replacement				15,000		
Auto Lift	2001	Replacement				7,000		
Sidewalks	Replacement	Replacement					20,000	
M12 Bobcat Tractor	2003	Replacement					60,000	
C18 Big Roller	1999	Replacement					90,000	
M2 Case Backhoe	2010	Replacement					90,000	
TOTAL PUBLIC WORKS			\$ 251,000	\$ 527,000	\$ 529,000	\$ 107,000	\$ 260,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 24-25</i>	<i>Non Funded</i>
Sidewalks	Replacement	Replacement	20,000					
M1 F150 Pick-Up 1/2 ton	2012	Replacement	35,000					
Sidewalks	Replacement	Replacement		20,000				
M3 F150 Pick -Up 1/2 ton	2012	Replacement		35,000				
Sidewalks	Replacement	Replacement			20,000			
M14 F150 Pick-Up 1/2 ton	2013	Replacement			35,000			
C12A Doosan Compressor	2013	Replacement			15,000			
C10A Leeboy Motor Grader	2014	Replacement			45,000			
Sidewalks	Replacement	Replacement				20,000		
Sidewalks	Replacement	Replacement					20,000	
TOTAL PUBLIC WORKS			\$ 55,000	\$ 55,000	\$ 115,000	\$ 20,000	\$ 20,000	\$ -

**City of Leon Valley
Public Works
Request for Capital
Fiscal Year 2017**

Item Description:

New sidewalks along Evers Road \$125,000.
Replacement sidewalks City-wide \$20,000.

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

Provide ADA access along Evers Road. Replace broken sidewalks city-wide.
This is required by law.

NUMBER OF ITEMS	2
COST PER ITEM	-
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$145,000</u>

**City of Leon Valley
Public Works
Request for Capital
Fiscal Year 2017**

Item Description:

Paver hauler.

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

This equipment will reduce the wear and tear on heavy equipment being driven through the streets. In addition, the roller leaves dents in streets that will be prevented with the purchase of the hauler, by being able to load the roller and drive it to the jobsites.

NUMBER OF ITEMS	-
COST PER ITEM	-
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$45,000</u>

City of Leon Valley
Public Works
Request for Capital
Fiscal Year 2017

Item Description:
3 ton asphalt roller.

Description of Benefit from Purchase in Improved Service or Lower Cost:
Replace worn out roller for street/asphalt repairs. The roller is used during asphalt repair projects and the purchase of a new model will assure these projects are completed in a timely manner.

NUMBER OF ITEMS	1
COST PER ITEM	-
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$45,000</u></u>

City of Leon Valley
Public Works
Request for Capital
Fiscal Year 2017

Item Description:

Heated tack kettle.

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

Currently, crew uses 5 gallon buckets to spread the oil used in crack sealing streets. A lot of oil is wasted, as we don't have a wand with which to spread the oil directly on the cracks. Additionally, the oil is heated at the shop and then taken to the job site, which allows the oil to cool. The oil must be heated in order to be effective at sealing the cracks. This will also reduce the chance of injury, as the employees will not have to directly handle the oil.

NUMBER OF ITEMS	1
COST PER ITEM	-
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$16,000</u></u>

Economic Development

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
TOTAL ECONOMIC DEVELOPMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**City of Leon Valley
Parks and Recreation
Request for Capital
Fiscal Year 2017**

Item Description:

Improvements and or equipment for the Shadow Mist, The Ridge, Old Mill Subdivision Parks and the Aquarium Detention Pond easement trail

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

Improvements and or equipment for the Shadow Mist, The Ridge, Old Mill Subdivision Parks and the Aquarium Detention Pond easement trail

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

**City of Leon Valley
Parks and Recreation
Request for Capital
Fiscal Year 2017**

Item Description:

New Musical Instruments.

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

Provides additional recreation at Raymond Rimkus Park and completes the set.

NUMBER OF ITEMS	1
COST PER ITEM	-
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$6,000</u></u>

Library

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
1) Library materials-all formats all ages	New	New	12,700					
Library materials-all formats all ages	New	New		15,000				
Library materials-all formats all ages	New	New			10,000			
Library materials-all formats all ages	New	New				5,000		
TOTAL LIBRARY			\$ 12,700	\$ 15,000	\$ 10,000	\$ 5,000	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 24-25</i>	<i>Non Funded</i>
Display Unit	New	New	4,000					
Air Units 3 @approx. \$10K each	Replacement	Replacement					30,000	
TOTAL LIBRARY			\$ 4,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -

**City of Leon Valley
Library
Request for Capital
Fiscal Year 2017**

Item Description:

Library Materials for all types of materials and for customers of all ages. Additions to the library collections in all areas is important to keep current in both fiction and non-fiction areas. Proposed purchases for ALL areas include: Print materials, Audio Books on disc, DVDs for all audiences, eBooks and downloadable audio books.

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

The materials budget will allow for the purchase of current and replacement materials to keep the Library Collection up to date with current materials necessary for excellent public service.

NUMBER OF ITEMS	Varies
COST PER ITEM	Varies
ADDITIONAL COST PER ITEM	
TOTAL	<u><u>\$12,700</u></u>

Communications

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
TOTAL COMMUNICATIONS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 24-25</i>	<i>Non Funded</i>
TOTAL COMMUNICATIONS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
TOTAL BY FISCAL YEAR	\$ 420,044	\$ 741,500	\$ 762,500	\$ 381,000	\$ 310,000	\$ -

	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 24-25</i>	<i>Non Funded</i>
TOTAL BY FISCAL YEAR	\$ 1,091,000	\$ 138,000	\$ 335,000	\$ 113,000	\$ 162,000	\$ -

**CITY OF LEON VALLEY
ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2017**

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
1) WA-Vacuum trailer	2016	New	43,000					
WA-Purchase water rights	2016	New	140,000					
1) SW-Push camera	2016	New	13,000					
WA-replace water Mains City-wide	1960 - 1990	Replacement		150,000				
WA-W1 Dump truck F350 3/4 ton	1994	Replacement		70,000				
WA-W6 Utility Truck F350 3/4 ton	1995	Replacement		35,000				
SW-Replace Sewer Mains City-wide	1960 - 1990	Replacement		150,000				
WA-Replace Water Mains City-Wide	1960-1990	Replacement			150,000			
WA-Grass Hill storage building	1997	Replacement			7,000			
WA-Elevated storage tank - Marshall	1960	Replacement			800,000			
SW-Replace Sewer Mains City-wide	1960 - 1990	Replacement			150,000			
WA-Replace Water Mains City-Wide	1960-1990	Replacement				150,000		
WA-W8 Case Backhoe	2009	Replacement				80,000		
SW-Replace Sewer Mains City-wide	1960 - 1990	Replacement				150,000		
WA-Replace Water Mains City-Wide	1960-1990	Replacement					150,000	
WA-Ground Storage Tank - Grass Hill	1978	Rehab					465,319	
WA-Elevated storage tank - Grass Hill		Rehab					400,000	
SW-Replace Sewer Mains City-wide	1960 - 1990	Replacement					150,000	
TOTAL BY FISCAL YEAR			\$ 196,000	\$ 405,000	\$ 1,107,000	\$ 380,000	\$ 1,165,319	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 25-26</i>	<i>Non Funded</i>
WA-Elevated storage tank - Taylor		Rehab	400,000					
SW-Replace Sewer Mains City-wide	1960 - 1990	Replacement	150,000					
SW-Replace Sewer Mains City-wide	1960 - 1990	Replacement	150,000					
WA-Replace water mains city-wide	1960-1990	Replacement		150,000				
WA-W3 1/2 ton pickup truck	2013	Replacement		30,000				
SW-Replace Sewer Mains City-wide	1960 - 1990	Replacement		150,000				
WA-Replace water Mains City-wide	1960 - 1990	Replacement			150,000			
SW-Replace Sewer Mains City-wide	1960 - 1990	Replacement			150,000			
SW-W10 3/4 ton Pickup truck	2016	Replacement			35,000			
SW-W11 Sewer jet machine	2016	Replacement			35,000			
WA-Replace water Mains City-wide	1960 - 1990	Replacement				150,000		
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					150,000	
TOTAL BY FISCAL YEAR			\$ 700,000	\$ 330,000	\$ 370,000	\$ 300,000	\$ 440,000	\$ -

**City of Leon Valley
Enterprise Fund/Water
Request for Capital
Fiscal Year 2017**

Item Description:

Vacuum Trailer.

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

Allows for repairs to water main without digging up street. The vacuum head reduces the need for a larger excavation of street, which improves safety for the crew and reduces the costs associated with main breaks.

NUMBER OF ITEMS	-
COST PER ITEM	-
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$43,000</u>

**City of Leon Valley
Enterprise Fund/Water
Request for Capital
Fiscal Year 2017**

Item Description:

Water rights - 20 acre feet.

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

Provide for adequate future water supply. The City currently leases 300 acre feet of water and the lease is due to expire in December of 2019. In order to make up the difference, the City can either buy or lease an additional amount of water. It is prudent to purchase the water rights, as any additional not being used can be leased to other entities. A water supply fee and impact fees are charged to the customers for specifically this purpose.

NUMBER OF ITEMS	-
COST PER ITEM	-
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$140,000</u>

**City of Leon Valley
Enterprise Fund/Sewer
Request for Capital
Fiscal Year 2017**

Item Description:

Push camera.

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

Allows for faster diagnosis of clogged sewer lines. The proposed camera has a smaller camera head which will fit into cleanouts, providing better customer service.

NUMBER OF ITEMS	-
COST PER ITEM	-
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$13,000</u></u>

**CITY OF LEON VALLEY
COMMUNITY CENTER FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2017**

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
Exterior double (metal doors	2001	Replacement	7,000					
Awnings (3)	2001	Replacement	4,500					
Sound system				8,000				
Kitchen floor					5,000			
Kitchen cabinets and sink						15,000		
Interior doors	2001	Replacement					4500	
TOTAL BY FISCAL YEAR			\$ 11,500	\$ 8,000	\$ 5,000	\$ 15,000	\$ 4,500	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 24-25</i>	<i>Non Funded</i>
Bathroom floors	2001	Replacement	5,000					
Bathroom fixtures	2001	Replacement		5,000				
Storage area floor	2001	Replacement			5,000			
Ice machine	1998	Replacement				3,500		
TOTAL BY FISCAL YEAR			\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,500	\$ -	\$ -

**City of Leon Valley
Community Center Fund
Request for Capital
Fiscal Year 2017**

Item Description:
Exterior Steel Doors

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

Improved Security to provide enhanced customer service to residents, senior citizens, civic organizations and others, to attract clients on a fee basis. This is the logical next step in improving the quality of the Community Center.

NUMBER OF ITEMS	1
COST PER ITEM	7,000
ADDITIONAL COST PER ITEM	-
TOTAL	<u><u>\$7,000</u></u>

**City of Leon Valley
Community Center Fund
Request for Capital
Fiscal Year 2017**

Item Description:

Awnings.

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

Improved Security to provide enhanced customer service to residents, senior citizens, civic organizations and others, to attract clients on a fee basis. This is the logical next step in improving the quality of the Community Center.

NUMBER OF ITEMS	3
COST PER ITEM	1,500
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$4,500</u>

**CITY OF LEON VALLEY
POLICE FORFEITURE 10 YEAR CAPITAL ACQUISITION PLAN
FY 2017**

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 16-17</i>	<i>FY 17-18</i>	<i>FY 18-19</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>Non Funded</i>
Cover for police vehicles	New	New	19,905					
Police vehicles (3)	Variable	Replacement		149,000				
Portables Radio Conversion	Variable	Replacement		113,400				
Police vehicles (3)	Variable	Replacement			151,000			
Tasers	Variable	Replacement			45,000			
Body Cameras	Variable	Replacement				45,000		
Police vehicles (3)	Variable	Replacement				153,000		
Police vehicles (3)	Variable	Replacement					155,000	
Body Armor	Variable	Replacement					45,000	
TOTAL BY FISCAL YEAR			\$ 19,905	\$ 262,400	\$ 196,000	\$ 198,000	\$ 200,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>	<i>FY 24-26</i>	<i>Non Funded</i>
Police Vehicles (3)	Variable	Replacement	157,000					
Police Vehicles (3)	Variable	Replacement		159,000				
Tasers	Variable	Replacement		50,000				
Police Vehicles (3)	Variable	Replacement			161,000			
Body Cameras	Variable	Replacement			50,000			
Police Vehicles (3)	Variable	Replacement				163,000		
Police Vehicles (3)	Variable	Replacement					165,000	
Body Armor	Variable	Replacement					50,000	
Police Vehicles (3)	Variable	Replacement						167,000
TOTAL BY FISCAL YEAR			\$ 157,000	\$ 209,000	\$ 211,000	\$ 163,000	\$ 215,000	\$ 167,000

**City of Leon Valley
Police Department (Forfeiture Fund)
Request for Capital
Fiscal Year 2017**

Item Description:

Covered parking for police vehicles.

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

The covered parking for City vehicles help protect them for the elements.

NUMBER OF ITEMS	-
COST PER ITEM	19,905
ADDITIONAL COST PER ITEM	-
TOTAL	<u>\$19,905</u>