FY 2027 ANNUAL OPERATING BUDGET

LEONVALLEY

City of Leon Valley, Texas
Annual Operating Budget
Fiscal Year 2026-2027

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

This budget will raise less revenue from property taxes than last year's budget by an amount of $393,370, which is a 6.42% percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $78,388.

The record vote of each member of the governing body by name voting on the adoption of the 2026/2027 budget is as follows:

FOR: Danielle Bolton, Philip Campos, Rey Orozco, Beth Mursch, Betty Heyl
AGAINST: None
PRESENT and not voting: Mayor Chris Riley
ABSENT: None

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been proposed or calculated for the current fiscal year, include:

	Preceding Fiscal Year 2025/2026	Proposed Fiscal Year 2026/2027
a. The Property Tax Rate	$0.545054	$0.545054
b. The No-New-Revenue (NNR) Tax Rate	$0.505040	$0.539296
c. The NNR Maintenance & Operations Tax Rate	$0.462049	$0.527959
d. The Total Voter Approval Tax Rate	$0.568912	$0.621385
e. The Debt Rate	$0.047222	$0.047222

Fiscal year 2026 City debt obligations secured by property taxes are $4,635,000.

CITY OF LEON VALLEY

LEON VALLEY CITY COUNCIL

MAYOR

CHRIS RILEY

MAYOR PRO-TEM
BETTY HEYL

PLACE 1
DANIELLE BOLTON

PLACE 3
PHILIP CAMPOS

PLACE 4
REY OROZCO

PLACE 5
BETH MURSCH

CITY OF LEON VALLEY MISSION STATEMENT

The City of Leon Valley is committed to protecting the quality of life, safety, and liberty for all its citizens while prioritizing fiscal responsibility, resiliency, sustainability, and economic development

CITY OF LEON VALLEY VISION STATEMENT

The City of Leon Valley strives to foster a community that is resilient to challenges, sustainable for future generations, and economically dynamic, ensuring a prosperous and harmonious future for all.

GOALS:

01. Economic Development

02. First Responders

03. Infrastructure

04. Environment

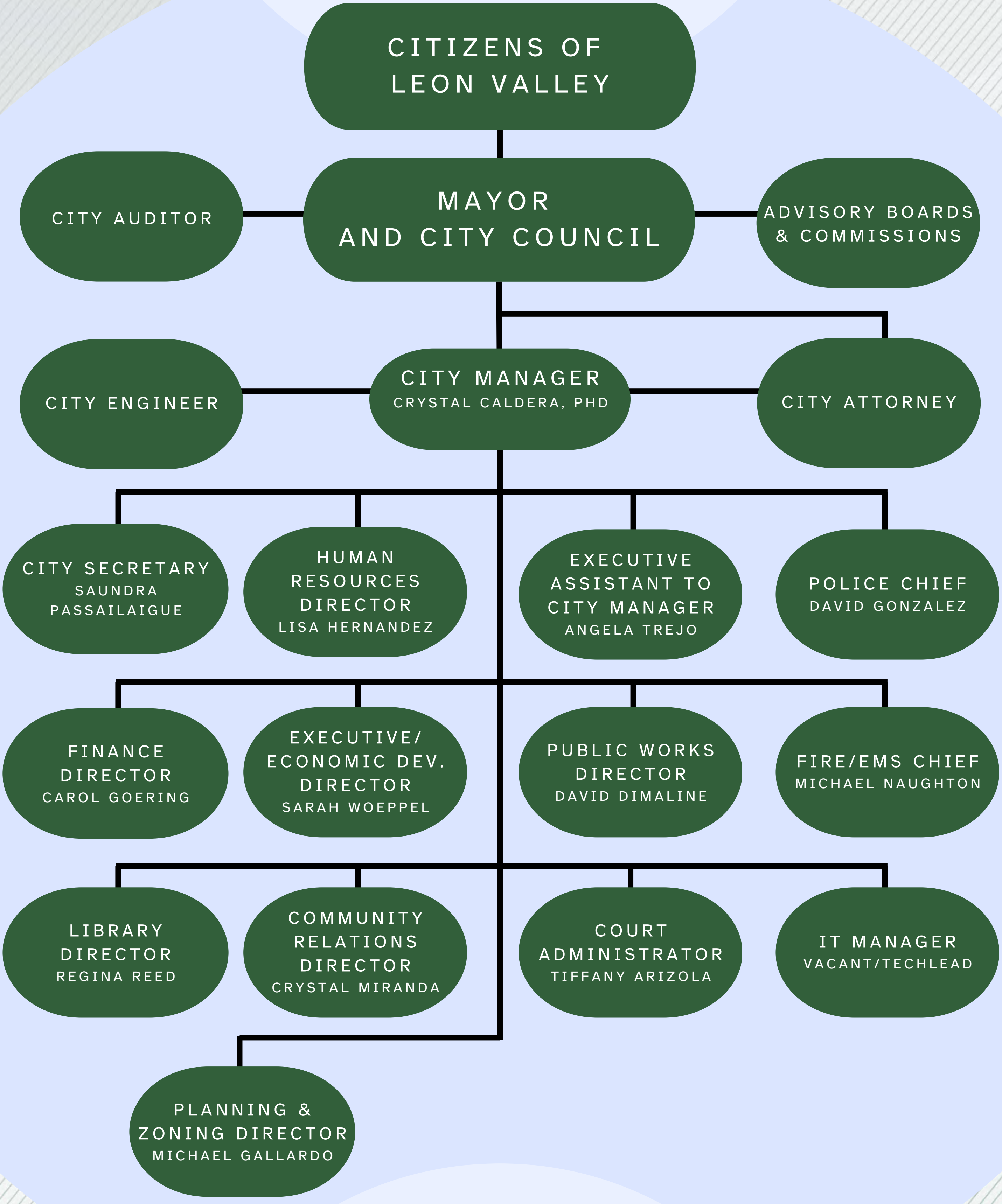
05. Recreational Green Space and Parks

06. Transparency

07. Fiscal Transparency

08. Citizen Involvement

ORGANIZATIONAL CHART



CITY OF LEON VALLEY · GENERAL FUND

FY 2026 YEAR IN REVIEW

In FY 2026, the City of Leon Valley maintained a balanced budget while continuing to invest in essential services, public safety, infrastructure, and community priorities while maintaining a strong focus on fiscal responsibility.

TOTAL REVENUE

$13,521,404

The City of Leon Valley is projected to collect approximately $13.5 million in General Fund revenues in FY 2026. Property taxes and sales taxes continue to provide the City's primary sources of operating revenue, supporting essential services and ongoing City operations.

TOTAL EXPENDITURES

$16,022,159

General Fund expenditures for FY 2026 are projected at approximately $16.0 million. The majority of operating expenditures support personnel and contractual services necessary to provide public safety, infrastructure maintenance, and other essential City services.

CAPITAL OUTLAY

$658,075

The City is projected to invest approximately $658,000 in capital outlay during FY 2026. These investments support equipment, vehicles, technology, infrastructure, and other long-term needs across City departments.

FY 2026 HIGHLIGHTS

01 Citywide Technology Upgrade

Transitioned City operations to Microsoft 365, improving collaboration, communication, file sharing, and access to modern productivity tools across departments.

02 Community Engagement Events

Hosted citywide events including Earthwise Living, 4th of July, Volunteer Appreciation Dinner, and the Christmas Tree Lighting.

03 El Verde Road Waterline Improvements

Completed waterline improvements along El Verde Road, strengthening water infrastructure and supporting reliable service for the community.

04 Waterline Infrastructure Improvements

Completed waterline improvements along Pickering Drive, Kinman Drive, and Rimkus Park, replacing aging infrastructure and improving the reliability of the City's water system.

05 Comprehensive Plan Update

Advanced the City's Comprehensive Plan update to guide future land use, development, and long-term planning for the Leon Valley community.

Municipal Court

Expenditures Summary

The Municipal Court Office is responsible for the day-to-day receipt and processing of all City revenue. Fairly and impartially serving the public within the functions of the Municipal Court.

PERSONNEL

$331,162

Supports the salaries and benefits of court staff who manage daily operations, case processing, and customer service.

SUPPLIES

$5,896

Covers operational materials such as forms, envelopes, mailing supplies, and software-related costs.

CONTRACTUAL SERVICES

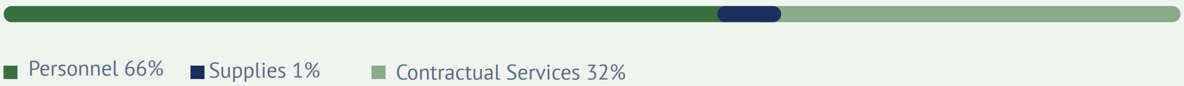
$161,490

Provides for interpreter services, legal support (e.g., court-appointed attorneys), and software maintenance contracts.

SPEND ANALYSIS

$498,548 total

Approx. 3% of total General Fund expenditures · Figures unaudited



Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Finance

Expenditures Summary

The Finance Department is responsible for managing the City's financial operations, including budgeting, accounting, financial reporting, accounts payable. The department ensures fiscal transparency, compliance with regulations, and strategic stewardship of public funds.

PERSONNEL

$385,476

Covers salaries and benefits for finance staff who oversee accounting, budgeting, and financial planning functions.

SUPPLIES

$6,710

Funds essential office and operational supplies such as check stock, filing materials, and general office needs.

CONTRACTUAL SERVICES

$77,270

Provides for auditing services, financial software support, bank fees, and other external financial consulting needs.

SPEND ANALYSIS

$469,456 total

Approx. 03% of total General Fund expenditures · Figures unaudited

Personnel 82% Supplies 1% Contractual Services 16%

Note:All figures presented are unaudited. Final audited numbers may vary slightly.

City Manager & Council

Expenditures Summary

The City Manager's Office provides executive leadership and operational oversight for all City departments, ensuring efficient service delivery, fiscal responsibility, and alignment with the strategic direction set by the City Council. The City Council is responsible for policymaking, legislative actions, and representing the interests of Leon Valley residents through transparent governance.

PERSONNEL

$700,665

Covers compensation for the City Manager and administrative staff who lead city operations, manage department performance, and support Council initiatives.

SUPPLIES

$11,952

Supports general office needs, including meeting materials, technology accessories, and other administrative supplies.

CONTRACTUAL SERVICES

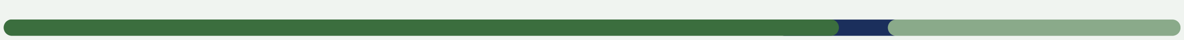
$203,760

Funds legal services and professional services, legislative support, training, communications, advertising, and other service contracts.

SPEND ANALYSIS

$916,377 total

Approx. 6% of total General Fund expenditures · Figures unaudited



Personnel 76% Supplies 1% Contractual Services 22%

Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Information Technology

Expenditures Summary

The Information Technology Department is responsible for maintaining and securing the City's technology infrastructure, including computer networks, servers, communications systems, cybersecurity, and technical support. IT plays a vital role in ensuring operational efficiency, data integrity, and uninterrupted service delivery across all departments.

SUPPLIES

$43,750

Covers computer accessories, network cables, office IT equipment, and general technology-related materials.

CONTRACTUAL SERVICES

$288,288

Supports network management, cybersecurity services, software licensing, cloud storage, system maintenance, and third-party tech support.

SPEND ANALYSIS

$332,038 total

Approx. 2% of total General Fund expenditures · Figures unaudited

Supplies 13% Contractual Services 87%

Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Police

Expenditures Summary

The Leon Valley Police Department (LVPD) is committed to safeguarding the lives and property of residents through community-focused law enforcement, emergency response, and crime prevention efforts. The department also provides animal control services and dispatch operations to ensure timely, professional public safety support.

PERSONNEL

$3,348,876

Funds police officers, dispatchers, and support staff, including salaries, benefits, and overtime for patrol, investigations, and community policing.

SUPPLIES

$124,200

Supports critical law enforcement equipment such as uniforms, ammunition, vehicle supplies, and communication gear.

CONTRACTUAL SERVICES

$234,850

Covers professional and contractual services, training programs, maintenance, and other services supporting police operations.

CAPITAL OUTLAY

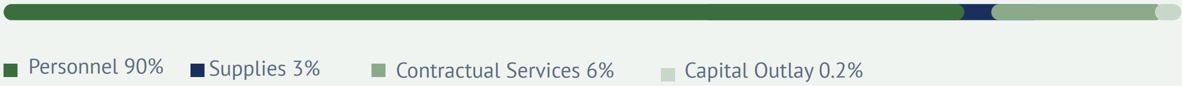
$6,600

Used for gym equipment replacement.

SPEND ANALYSIS

$3,714,526 total

Approx. 23% of total General Fund expenditures · Figures unaudited



Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Impound Lot

Expenditures Summary

The Impound Lot is responsible for the secure storage and management of vehicles towed or seized by law enforcement. In FY 2026, the City successfully completed the development of a new impound facility, improving operational capacity, security, and service efficiency for vehicle processing and retrieval.

PERSONNEL

$136,901

Funds staff responsible for vehicle intake, secure storage, inventory tracking, and day-to-day impound lot operations.

SUPPLIES

$3,300

Covers office supplies, safety equipment, and other materials used for daily lot operations.

CONTRACTUAL SERVICES

$16,279

Covers professional and contractual services, including towing service agreements and security monitoring.

SPEND ANALYSIS

$156,480 total

Approx. 1% of total General Fund expenditures · Figures unaudited

Personnel 87% Supplies 2% Contractual Services 10%

Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Fire

Expenditures Summary

The Leon Valley Fire Department provides emergency response services including fire suppression, EMS, rescue operations, and fire prevention. The department is committed to protecting lives and property while ensuring rapid response and professional service. In FY 2026, the department continued to invest in equipment, staffing, and infrastructure to meet the growing needs of the community.

PERSONNEL

$3,557,193

Funds firefighter/EMS salaries, benefits, overtime, and other personnel costs supporting 24/7 emergency operations.

SUPPLIES

$230,300

Supports medical supplies, protective gear, uniforms, station essentials, firefighting equipment, and other operational needs.

CONTRACTUAL SERVICES

$330,748

Covers ambulance billing services, specialized training, medical oversight, and maintenance contracts.

CAPITAL OUTLAY

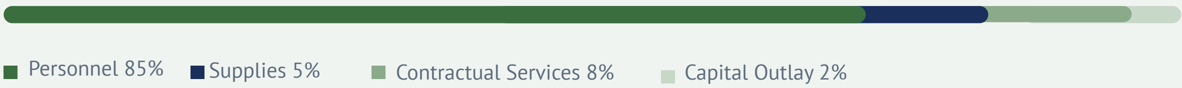
$62,000

Supports equipment replacement.

SPEND ANALYSIS

$4,180,241 total

Approx. 26% of total General Fund expenditures · Figures unaudited



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Public Works

Expenditures Summary

The Public Works Department oversees the maintenance and improvement of the City's infrastructure, including streets, drainage systems, city facilities, and fleet services. In FY 2026, Public Works continued its commitment to operational efficiency and long-term asset management, while also investing in capital improvements to support growing service demands.

PERSONNEL

$1,975,727

Covers salaries and benefits for field crews, supervisors, and support staff responsible for streets, facilities, fleet, and other Public Works operations.

SUPPLIES

$96,910

Includes materials for tools, safety equipment, vehicle supplies, and other day-to-day operating needs.

CONTRACTUAL SERVICES

$360,247

Includes vendor and professional services such as facility maintenance, utilities, pest control, heavy equipment rental, debris removal, and other contracted services.

CAPITAL OUTLAY

$34,000

Supports infrastructure projects, vehicle replacements, and major equipment purchases.

SPEND ANALYSIS

$2,466,884 total

Approx. 15% of total General Fund expenditures · Figures unaudited

Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Planning & Zoning

Expenditures Summary

The Planning & Zoning Department manages land use, zoning compliance, and community development efforts. The department ensures orderly growth, guides development decisions, and maintains alignment with the City's Comprehensive Plan.

PERSONNEL

$290,512

Supports salaries for planning staff responsible for permit processing, zoning administration, inspections, and land use review.

SUPPLIES

$7,300

Funds office materials, printing, notices, maps, and other supplies supporting planning and development activities.

CONTRACTUAL SERVICES

$283,250

Covers consulting services for zoning code updates, legal support, planning studies, GIS services, and comprehensive plan work.

SPEND ANALYSIS

$581,062 total

Approx. 4% of total General Fund expenditures · Figures unaudited

Personnel 50% · Supplies 1% · Contractual Services 49%

Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Economic Development

Expenditures Summary

The Economic Development Department supports business growth, and revitalization efforts to strengthen Leon Valley's local economy. The department works to attract and retain businesses, and administer incentive programs. In FY 2026, the department advanced key initiatives supporting small business engagement.

PERSONNEL

$170,168

Covers salaries and benefits for staff supporting business outreach, economic development initiatives, and program administration.

SUPPLIES

$4,475

Includes marketing materials, office supplies, and public engagement tools for events and outreach.

CONTRACTUAL SERVICES

$386,627

Funds professional and contractual services, advertising, memberships, training, and project funding supporting economic development initiatives.

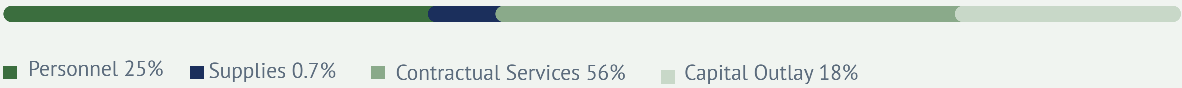
CAPITAL OUTLAY

$123,846

Supports infrastructure projects.

SPEND ANALYSIS

$685,116 total



Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Code & Animal Control

Expenditures Summary

The Code Compliance Department is committed to preserving the health, safety, and appearance of Leon Valley by enforcing city codes and ordinances. Our team works to address property maintenance issues, zoning violations, and other code-related concerns to ensure a clean, safe, and vibrant community. Through proactive inspections, education, and enforcement, we help maintain the high quality of life that residents and businesses expect.

The Animal Control Department is dedicated to ensuring the safety and well-being of both animals and residents in Leon Valley. We enforce local animal ordinances, respond to animal-related concerns, and promote responsible pet ownership. Our team works to protect public health, prevent animal neglect, and reunite lost pets with their owners while fostering a humane and safe environment for all.

PERSONNEL

$312,264

Covers salaries and benefits for staff responsible for code enforcement, animal control, inspections, and responding to community concerns.

SUPPLIES

$15,700

Supports uniforms, animal care supplies, equipment, and other materials needed for daily operations.

CONTRACTUAL SERVICES

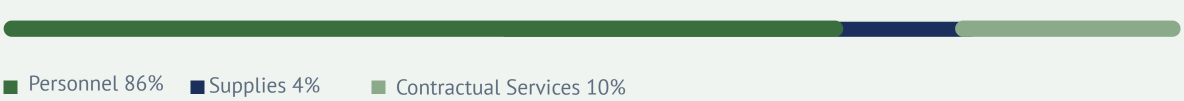
$34,620

Covers veterinary services, animal care, training, maintenance, and other contractual services supporting Code and Animal Control operations.

SPEND ANALYSIS

$362,584 total

Approx. 2% of total General Fund expenditures · Figures unaudited



Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Special Events

Expenditures Summary

The Special Events Program fosters community connection and civic pride through inclusive, city-sponsored gatherings for residents and staff. In FY 2026, Leon Valley hosted several signature events that brought the community together and recognized public service, including:

🎄 Christmas Tree Lighting Ceremony
🌿 Earthwise Living Day – promoting sustainable living and environmental awareness

These events reflect the City's commitment to building a vibrant, connected community.

PERSONNEL

$12,863

Covers staff overtime for event setup, operation, public safety, and breakdown. Events often require support from multiple departments outside normal hours.

SUPPLIES

$12,677

Includes decorations, lighting, audiovisual equipment, rentals, food and beverage, signage, and other logistics-related purchases.

SPEND ANALYSIS

$25,540 total

Approx. 1% of total General Fund expenditures · Figures unaudited

Personnel 50% Supplies 50%

Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Parks & Recreation

Expenditures Summary

The Parks & Recreation Department supports outdoor recreation, community wellness, and the maintenance of public green spaces. The department is responsible for overseeing parks, trails, playgrounds, and amenities that enhance the quality of life in Leon Valley.

SUPPLIES

$77,500

Funds maintenance equipment, landscaping materials, playground supplies, park furnishings, and other materials needed to maintain City parks and recreational amenities.

CONTRACTUAL SERVICES

$198,375

Covers landscaping, irrigation, facility maintenance, recreational services, and other contracted services supporting City parks.

CAPITAL OUTLAY

$431,629

Supports construction activities, equipment installation, and infrastructure investment related to Hike and Bike Trail Phase II.

SPEND ANALYSIS

$707,504 total

Approx. 4% of total General Fund expenditures · Figures unaudited

Supplies 11% · Contractual Services 28% · Capital Outlay 61%

Note:All figures presented are unaudited. Final audited numbers may vary slightly.

Library

Expenditures Summary

The Leon Valley Public Library provides free access to information, literacy programs, and community learning. Services include circulation, public computers/Wi-Fi, reference support, children's and adult programming, and digital resources.

PERSONNEL

$421,723

Covers salaries and benefits for staff who manage circulation, programming, and public services.

SUPPLIES

$68,150

Funds books and media, program materials, office and technical supplies, and other resources supporting Library services.

CONTRACTUAL SERVICES

$57,750

Supports software licensing, building and equipment maintenance, cleaning services, training, and other contracted services.

SPEND ANALYSIS

$547,623 total

Approx. 3% of total General Fund expenditures · Figures unaudited

Personnel 77% Supplies 12% Contractual Services 11%

Note:All figures presented are unaudited. Final audited numbers may vary slightly.

GENERAL FUND

The General Fund accounts for the resources used to finance the fundamental operations of the City. It is the basic fund of the City and covers all activities except for those in which a separate fund has been established. The General Fund contains such services as municipal court, finance, city manager and council, police, fire, EMS, library, streets, parks, and planning and zoning.

In addition to property and sales taxes, the General Fund also includes revenues derived from fines, fees for services, franchise fees, payments from other governments, and miscellaneous revenue sources.
The General Fund has the following departments:

Municipal Court

Finance

City Manager & Council

Information Technology

Police

Impound Lot

Fire

Public Works

Planning & Zoning

Economic Development

Code & Animal Control

Special Events

Parks & Recreation

Library

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$ 6,221,889**	**$ 8,326,205**	**$ 8,326,205**	**$ 7,722,205**
Revenues				
Ad Valorem Taxes	5,624,828	6,181,698	6,181,698	5,788,328
Sales Taxes	3,777,494	3,827,643	3,827,643	3,883,696
Franchise Fees	978,234	940,450	940,450	979,950
Licenses, Permits, Fees, Fines	2,062,834	1,599,340	1,599,340	2,023,620
Grants	5,829	1,337,312	77,000	75,000
Other	1,930,952	895,273	895,273	858,148
Transfers In	-	-	-	2,071,953
Total Revenues	14,380,171	14,781,716	13,521,404	15,680,695
Other Funding Sources				
Transfer in-ARP Funds	260,186	265,125	4,939	-
Transfer-Personnel Shared Services	1,729,644	1,687,817	1,687,817	-
Tree Mitigation Fund Balance	-	-	-	439,691
Assigned Fund Balance - Ambulance	-	-	200,000	-
H&B Grant	-	-	-	1,260,312
Peg Fund Balance	-	4,000	4,000	-
Total Other Financing Sources	1,989,830	1,956,942	1,896,756	1,700,003
TOTAL RESOURCES	**$ 16,370,001**	**$ 16,738,658**	**$ 15,418,160**	**$ 17,380,698**
Expenditures				
Personnel Services	10,075,819	11,782,833	11,782,833	12,207,601
Supplies	782,027	667,730	667,730	727,492
Contractual Services	2,318,996	2,913,521	2,913,521	2,745,601
Capital Outlay	1,088,844	3,148,189	658,075	3,436,863
Total Expenditures	14,265,686	18,512,273	16,022,159	19,117,557
TOTAL EXPENDITURES	**$ 14,265,686**	**$ 18,512,273**	**$ 16,022,159**	**$ 19,117,557**
ENDING FUND BALANCE	**$ 8,326,205**	**$ 6,552,589**	**$ 7,722,205**	**$ 5,985,346**

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
ASSIGNED FUND BALANCE				
Future Capital Purchase				
Ambulance	-	200,000	-	-
Dedicated Grant - Pool	-	200,000	-	200,000
SCBA	-	75,000	-	75,000
FUTURE CAPITAL PURCHASE FUND BALANCE	-	475,000	-	275,000
TOTAL ENDING FUND BALANCE	**$ 8,326,205**	**$ 6,077,589**	**$ 7,722,205**	**$ 5,710,346**

SCHEDULE OF REVENUES BY SOURCE

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
Ad Valorem Taxes				
Current	5,667,957	6,131,698	6,131,698	5,738,328
Delinquent	(76,931)	25,000	25,000	25,000
Penalty and Interest	33,802	25,000	25,000	25,000
Total Ad Valorem Taxes	5,624,828	6,181,698	6,181,698	5,788,328
Sales Taxes				
City Sales Tax	3,329,853	3,354,836	3,354,836	3,421,932
Alcoholic Beverage Sales Tax	26,572	28,500	28,500	29,070
Economic Development Sales Tax	416,174	419,307	419,307	427,693
Vehicle Inventory Tax	4,895	25,000	25,000	5,000
Total Sales Taxes	3,777,494	3,827,643	3,827,643	3,883,696
Franchise Fees				
City Public Service	783,584	745,000	745,000	785,000
Node Pole Rental	250	250	250	250
ROW Fees	8,832	10,500	10,500	9,000
Sanitation	71,358	67,000	67,000	70,000
PEG Fees	15,624	18,700	18,700	18,700
Cable Franchise Fees	92,870	95,000	95,000	92,000
Grey Forest Utilities	5,716	4,000	4,000	5,000
Total Franchise Fees	978,234	940,450	940,450	979,950
Licenses, Fees and Fines				
Building Department	431,455	384,000	384,000	726,520
Tree Mitigation	277,500	-	-	-
Short Term Rentals	300	-	-	200
Animal Licenses and Tags	285	100	100	100
Property Room Fee	1,756	1,500	1,500	1,500
Property Room Auctions	285	500	500	500
Co-Reinspection Fee	19,050	18,000	18,000	18,500
Zoning and Board of Adjustment	23,648	25,000	25,000	-
Subdivision Platting Fees	-	-	-	25,000

SCHEDULE OF REVENUES BY SOURCE

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
Occupation, Liquor, and Food	38,430	45,000	45,000	45,000
Food Trucks	2,015	-	-	2,000
Time Payment Reimbursement Fee	6,033	4,000	4,000	6,500
Warrant Fees	48,527	45,000	45,000	45,000
Municipal Court Fines	375,875	335,000	335,000	380,000
Impound Lot Fees	139,781	101,000	101,000	135,000
Impound Lot Auctions	90,678	102,000	102,000	90,000
Recreation Fee	34,090	28,000	28,000	35,000
Fire Recovery	7,960	5,000	5,000	5,000
Fire Inspection Fees	2,650	100	100	2,650
EMS Fees	562,217	505,000	505,000	505,000
Book Fines	299	140	140	150
Total Licenses, Fees and Fines	2,062,834	1,599,340	1,599,340	2,023,620
Grants				
PD Grants	-	25,000	25,000	25,000
Fire Grants	5,161	50,000	50,000	50,000
Library Grants	668	2,000	2,000	-
Hike and Bike	-	1,260,312	-	-
Total Grants	5,829	1,337,312	77,000	75,000
Other				
Interest Income	416,553	410,000	410,000	420,000
EDCD Interest	21,041	20,313	20,313	20,313
EDCD - Community Center Fees	-	-	-	55,000
EDCD - Conference Center Fees	-	-	-	25,000
T-Mobile Tower Lease	17,569	16,800	16,800	16,800
Pool Revenue	45,077	35,000	35,000	-
Credit Card Processing Fees	55,722	55,000	55,000	60,000
Parks Bucks Program	682	685	685	685
Miscellaneous	36,779	100,000	100,000	100,000
Library Non Resident Users	2,852	2,350	2,350	2,350
Library Memorial Donations	325	1,000	1,000	500
Sale of Surplus Property	1,187,761	10,000	10,000	10,000
Towing Contract	4,960	3,500	3,500	5,000
Special Events Donations	78,700	50,825	50,825	2,700
EDC - Community Events	-	50,000	50,000	-
Blue Santa	6,731	4,800	4,800	4,800

SCHEDULE OF REVENUES BY SOURCE

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
Café Lease	26,640	26,400	26,400	26,400
ASSPP	-	20,000	20,000	20,000
DEA Reimbursement	-	35,000	35,000	35,000
FOIA Fees	3,590	3,600	3,600	3,600
Insurance Proceeds	25,970	50,000	50,000	50,000
Total Other	1,930,952	895,273	895,273	858,148
Transfers In				
Personnel Shared Services	-	-	-	2,059,653
Peg Reserve Fund	-	-	-	9,300
Tree Mitigation Fund Balance	-	-	-	3,000
	-	-	-	2,071,953
TOTAL REVENUES	**$ 14,380,171**	**$ 14,781,716**	**$ 13,521,404**	**$ 15,680,695**

MUNICIPAL COURT

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

COURT ADMINISTRATOR

Tiffany Arizola

Municipal Court · General Fund

FY 2027 BUDGET

$530,152

Approx. 2.8% of General Fund

DEPARTMENT MISSION

The Municipal Court Office is responsible for the day-to-day receipt and processing of City revenue while fairly and impartially serving the public within the functions of the Municipal Court.

The mission of the Municipal Court is to demonstrate the highest standards of professionalism and work ethic in compliance with the governing rules and regulations. Provide excellent service to all customers. Support the community by providing efficient services through the promotion of justice.

OBJECTIVES FOR FY 2027

1. Continue upgrades to court documents for clarification of information to the defendant.
2. Complete the transition of court complaints to auto-generate for each offense.
3. Maintain accurate court records in accordance with established policies and procedures to include the applicability of retention policies.
4. Continue to dismiss, close, purge aged and uncollectible cases per statute.
5. Work cooperatively with city staff and the Prosecutor to efficiently expedite the disposition of court cases.
6. Continue to build positive relationships with the citizens that encounter the court.
7. Continue to work collaboratively with the Police Department hosting impound auction events.
8. Update or add to the department's Standing Operating Procedures.
9. Continue to cross train court clerks to ensure the functionality of the court.
10. Maintain the accuracy of record keeping as required by Office of Court Administration (OCA).

GENERAL FUND · EXPENDITURE DETAIL

FY 2027 Budget Total

Municipal Court

$530,152

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	205,636	220,352	220,352	228,164
Retirement Plan	40,629	44,335	44,335	44,469
Group Insurance	35,211	43,710	43,710	43,710
Worker Compensation	287	4,141	4,141	4,308
Social Security	15,329	16,857	16,857	17,455
Overtime	-	-	-	-
Longevity Pay	1,505	1,767	1,767	2,380
Total Personnel Services	298,597	331,162	331,162	340,486
SUPPLIES				
Office Supplies	1,278	1,500	1,500	1,500
Operating Supplies	7,328	2,900	2,900	3,855
Misc. Supplies	2,039	1,496	1,496	1,160
Total Supplies	10,645	5,896	5,896	6,515
CONTRACTUAL SERVICES				
Professional Services	43,012	82,738	82,738	98,538
Contractual Services	1,698	1,300	1,300	1,300
Utilities - Telephone	-	150	150	360
Utilities - Gas, Water, Electric	9,540	9,525	9,525	9,540
Printing	346	700	700	750
Advertising	-	600	600	600
Travel	2,332	3,300	3,300	3,450
Membership, Dues & Licenses	506	370	370	560
Subscriptions to Publications	-	200	200	200
Credit Card Processing Fee	63,843	60,000	60,000	65,000
Liability Insurance	-	2,607	2,607	2,853
Total Contractual Services	121,277	161,490	161,490	183,151
TOTAL EXPENDITURES	**$ 430,519**	**$ 498,548**	**$ 498,548**	**$ 530,152**

FINANCE

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

FINANCE DIRECTOR
Carol Goering
Finance · General Fund

FY 2027 BUDGET
$492,383
Approx. 2.6% of General Fund

DEPARTMENT MISSION

The purpose of the finance department is to optimally manage the City's finances through its accounting, purchasing and billing functions in order to ensure the proper safeguarding and preservation of City assets. The Finance Department accomplishes this mission by ensuring all the financial operations and transactions of the City which include accounts payable, cash management, grant administration, internal audit and purchasing, are adequately managed and accounted for in accordance with Generally Accepted Accounting Principles, Governmental Accounting Standards Board Pronouncements and other legally mandated standards as required by Federal, State and City laws. The Finance Department assists the City Manager with developing and compiling the City's annual operating budget and is also responsible for compiling the City's financial statements and Annual Comprehensive Financial Report (ACFR).

OBJECTIVES FOR FY 2027

1. Maintain compliance with all state and federal financial reporting requirements, including timely submission of the Annual Comprehensive Financial Report (ACFR).
2. Complete the annual budget process on schedule and ensure all departments receive training and support during the budget preparation cycle.
3. Strengthen internal controls and financial policies to safeguard City assets and ensure fiscal accountability across all departments.
4. Coordinate and facilitate the annual independent audit with minimal findings and ensure timely resolution of any audit recommendations.
5. Maintain accurate and up-to-date fixed asset records and ensure proper tracking of all capital acquisitions, disposals, and transfers.
6. Enhance monthly budget-to-actual reporting and reduce significant budget variances through forecasting and departmental monitoring.
7. Identify opportunities to streamline workflows, reduce manual processes, and improve response times for accounts payable, payroll, utility billing, and financial reporting functions.
8. Review and update financial policies and procedures to ensure compliance with state laws, audit standards, and best practices.

FY 2027 Budget Total

Finance

$492,383

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	254,638	273,224	273,224	283,739
Retirement Plan	47,375	54,973	54,973	55,301
Group Insurance	27,222	32,782	32,782	32,782
Worker Compensation	-	3,106	3,106	3,231
Physical Examinations	405	-	-	-
Social Security	19,602	20,902	20,902	21,706
Longevity Pay	245	490	490	670
Total Personnel Services	349,487	385,476	385,476	397,429
SUPPLIES				
Office Supplies	1,569	2,500	2,500	1,900
Operating Supplies	2,374	4,210	4,210	3,555
Total Supplies	3,943	6,710	6,710	5,455
CONTRACTUAL SERVICES				
Professional Services	54,331	58,649	58,649	69,177
Contractual Services	-	-	-	-
Utilities - Telephone	285	286	286	300
Utilities - Gas, Water, Electric	9,540	9,858	9,858	9,910
Printing	365	1,000	1,000	1,150
Advertising	2,440	1,200	1,200	2,400
Travel	1,225	2,870	2,870	2,370
Membership, Dues & Licenses	1,076	800	800	1,339
Liability Insurance	4,777	2,607	2,607	2,853
Total Contractual Services	74,039	77,270	77,270	89,499
TOTAL EXPENDITURES	**$ 427,469**	**$ 469,456**	**$ 469,456**	**$ 492,383**

CITY MANAGER & COUNCIL

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

DEPARTMENT LEADERSHIP

CITY MANAGER	Crystal Caldera, PhD
CITY SECRETARY	Saundra Passailaigue
HR DIRECTOR	Lisa Hernandez

FY 2027 BUDGET

$957,966

Approx. 5.0% of General Fund

General Fund

DEPARTMENT MISSION

The City Manager's Office works with the Mayor and City Council to achieve the City's goals through effective leadership, financial management, strategic planning, and oversight of City operations and services. The office also evaluates programs, develops management procedures, and plans for future community needs.

The Office of the City Secretary supports the City Council, City Manager, and staff by managing official records, public information requests, legal notices, meeting agendas and minutes, elections, boards and commissions, and updates to the Code of Ordinances.

The Human Resources Department provides administrative and management support through recruitment, retention, employee benefits, training, risk management, workers' compensation, liability claims management, and workforce planning.

OBJECTIVES FOR FY 2027

1. Continue using Civic Plus Agendas and Minutes Program to allow all departments to work together on a single system for drafting, submitting, and searching meeting topics and documents in an effort to assist all departments in creating organized City Council agendas, packets, and minutes in a consistent manner.
2. Maintain the City's Contract Inventory.
3. Continue the use of JustFOIA to process open record requests in an efficient manner.
4. Continue to scan records to store them electronically and conduct record destructions in accordance with the Record Management Program.
5. Develop a Disaster Recovery Plan for Municipal Records.
6. Continue to process open record requests with all departments and to make information more readily available to the public using the City's website and MuniDocs.
7. Maintain the City's Code of Ordinances through quarterly codification.
8. Oversee legal requirements for all City elections, promoting communications to keep voters informed and coordinating joint elections with Bexar County Elections Department.

CITY MANAGER & COUNCIL

Department Mission & FY 2027 Objectives

OBJECTIVES FOR FY 2027

9. Continue training in the Texas Municipal Clerks Certification Program to maintain certification as a Texas Registered Municipal Clerk (TRMC).
10. Maintain the Texas Municipal Clerk's Association, Inc. Municipal Clerk's Office Achievement of Excellence Award.
11. Conduct an inventory of City deeds, studies, and other archives
12. Continue the application of the Compensation Pay Plan Policy to address staff retention and recruitment, which applies a strategic formula designed to incentivize employees' for years of service and position advancements.
13. Continue the use of Employee Navigator to manage open enrollment, benefit plan reports, and to audit carrier billings and benefit reductions.
14. Continue to provide guidance on staffing needs, using a multi-source approach using third party agencies, contractors, temp hires, and direct hires to ensure timely response to staffing vacancies and keeping within budget, to include physical assessment of positions essential job functions.
15. Continue to promote efficient and effective training to all departments with the goal of reducing insurance claims: health, workers' compensation, property/liability claims, while keeping current with safety programs and regulations.
16. Human Resources is to continue maintaining and updating employment policies to ensure best practices and compliance with applicable Federal, State, and local laws – ADA, EEOC, FMLA, PWFA, and applicable regulatory policies that address health, risk and safety management.
17. Human Resources is to continue educational development with professional associations; goal is to acquire a certification designed for human resource professionals; and maintain achieved certifications.
18. Continue researching timekeeping systems that will interface with Incode's Payroll module to ensure FLSA compliance and accuracy of employee's time and pay.

GENERAL FUND · EXPENDITURE DETAIL | FY 2027 Budget Total

City Manager & Council $957,966

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	454,535	472,979	472,979	501,551
Retirement Plan	97,384	101,909	101,909	104,286
Group Insurance	36,637	43,710	43,710	43,710
Worker Compensation	-	4,141	4,141	4,308
Unemployment Compensation	8,061	-	-	-
Social Security	34,872	38,748	38,748	40,933
Car Allowance	6,000	6,000	6,000	6,000
Other Benefits	29,358	27,526	27,526	27,526
Longevity Pay	6,119	5,653	5,653	7,019
Total Personnel Services	672,966	700,665	700,665	735,333
SUPPLIES				
Office Supplies	103	-	-	-
Operating Supplies	10,270	11,952	11,952	13,706
Repairs & Maintenance - Internal	-	-	-	-
Employee Award Program	4,308	-	-	500
Total Supplies	14,681	11,952	11,952	14,206
CONTRACTUAL SERVICES				
Professional Services	4,647	19,694	19,694	22,900
Contractual Services	128,255	70,535	70,535	77,705
Utilities - Telephone	16,455	13,470	13,470	11,585
Utilities - Gas, Water, Electric	10,157	10,500	10,500	10,290
Printing	32,942	42,400	42,400	38,938
Advertising	1,531	3,950	3,950	7,550
Travel	16,782	32,700	32,700	28,125
Membership, Dues & Licenses	5,708	7,124	7,124	8,267
Subscriptions to Publications	90	780	780	214
Liability Insurance	28,663	2,607	2,607	2,853
Total Contractual Services	245,230	203,760	203,760	208,427
TOTAL EXPENDITURES	**$ 932,877**	**$ 916,377**	**$ 916,377**	**$ 957,966**

INFORMATION TECHNOLOGY

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

IT SERVICES

SERVICE MODEL	Contracted
SERVICE PROVIDER	TechLead

FY 2027 BUDGET

$257,357

Approx. 1.4% of General Fund

DEPARTMENT MISSION

The Information Technology Department is responsible for maintaining and securing the City's technology infrastructure, including computer networks, servers, communications systems, and cybersecurity. IT plays a vital role in ensuring operational efficiency, data integrity, and uninterrupted service delivery across all departments. IT services are provided through a managed services contract with TechLead.

OBJECTIVES FOR FY 2027

1. Maintain the security and reliability of the City's network infrastructure through proactive monitoring, patch management, and cybersecurity protocols.
2. Continue to implement and support enterprise software systems across all departments to improve operational efficiency and data accuracy.
3. Evaluate and upgrade aging hardware and server infrastructure to ensure system reliability and reduce risk of downtime.
4. Provide timely technical support and helpdesk services to all City departments to minimize disruption to daily operations.
5. Strengthen the City's data backup and disaster recovery capabilities to ensure business continuity in the event of a system failure or cybersecurity incident.
6. Explore and recommend cloud-based solutions to improve scalability, reduce infrastructure costs, and enhance remote access capabilities for City staff.
7. Ensure all City technology systems remain in compliance with applicable state and federal data security and privacy regulations.

GENERAL FUND · EXPENDITURE DETAIL

FY 2027 Budget Total

Information Technology

$275,357

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	70,353	-	-	-
Retirement Plan	13,870	-	-	-
Group Insurance	8,368	-	-	-
Worker Compensation	123	-	-	-
Social Security	5,084	-	-	-
Longevity Pay	95	-	-	-
Total Personnel Services	97,893	-	-	-
SUPPLIES				
Office Supplies	521	1,500	1,500	-
Operating Supplies	23,226	37,500	37,500	-
Repairs & Maintenance - Internal	3,024	4,750	4,750	2,000
Total Supplies	26,771	43,750	43,750	2,000
CONTRACTUAL				
Contractual Services	261,180	275,274	275,274	266,912
Utilities - Telephone	1,045	500	500	500
Utilities - Gas, Water, Electric	271	300	300	240
Repairs and Maintenance-External (Peg Fund)	1,345	4,000	4,000	-
Travel	1,350	2,000	2,000	-
Memberships, Dues & Licenses	246	1,000	1,000	-
Liability Insurance	-	5,214	5,214	5,705
Tota Contractual Services	265,437	288,288	288,288	273,357
CAPITAL OUTLAY				
Other Machinery & Equipment	32,282	-	-	-
Total Capital Outlay	32,282	-	-	-
TOTAL EXPENDITURES	**$ 422,383**	**$ 332,038**	**$ 332,038**	**$ 275,357**

POLICE

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

POLICE CHIEF
David Gonzalez
Police · General Fund

FY 2027 BUDGET
$4,171,759
Approx. 21.8% of General Fund

DEPARTMENT MISSION

The mission of the Leon Valley Police Department is to impartially enforce the law in a fair, unbiased and consistent manner, recognizing both the statutory and judicial limitation of its authority, and the constitutional rights of all persons, regardless of race, ethnicity, creed, or gender. Our duties include diligently serving the public through the prevention of crime, preservation of the public peace, protection of lives and property, the detection and arrest of violators, and the enforcement of all laws and ordinances. Our officers strive for excellence and professionalism in every aspect of our duties, solving problems through partnerships with the Leon Valley community.

OBJECTIVES FOR FY 2027

1. Strengthen departmental policies, procedures, and training standards to ensure alignment with TPCA Best Practices, TCOLE requirements, legislative updates, and applicable legal standards.
2. Enhance patrol visibility, traffic enforcement, and community policing efforts to improve public safety, address neighborhood concerns, and strengthen community trust through collaboration and problem-solving.
3. Advance crime reduction initiatives through data-driven strategies, community engagement, and implementation of proactive crime prevention measures.
4. Recruit, develop, and retain qualified personnel to strengthen departmental capacity, professional development, and service delivery.
5. Strengthen criminal investigations and proactive crime reduction efforts through effective investigative practices, interagency partnerships, refined investigative processes, and advanced training to improve case resolution, prosecution outcomes, and public safety.
6. Ensure secure, accountable, and compliant management of the Impound Lot, Property and Evidence Room, and Records Management functions through effective inventory control, documentation, records retention, and adherence to legal requirements.
7. Maintain professional and objective Internal Affairs and Internal Investigations processes to ensure accountability, uphold professional standards, and strengthen public confidence in the Department.
8. Promote state compliance through effective policy management, training oversight, reporting practices, and adherence to applicable laws, TCOLE mandates, and regulatory requirements.
9. Pursue grant funding opportunities to support equipment, staffing, technology, and program development needs.

POLICE DEPARTMENT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · POLICE DEPARTMENT

Gym Equipment - Universal Trainer

Total Cost **$6,500**

DESCRIPTION Gym Equipment - Universal Trainer for City of Leon Valley employee use.

BENEFIT Replaces gym equipment originally placed in service in 2015. The equipment is available for use by all City of Leon Valley employees, supporting officer health and wellness. Placed in service before 2016.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2015	Replacement	1	$6,500

ITEM 02 · POLICE DEPARTMENT

Property Rooms Plans

Total Cost **$300,000**

DESCRIPTION New property rooms facility planning and development for the Leon Valley Police Department.

BENEFIT A new property room will improve the secure storage and management of evidence and confiscated property, ensuring compliance with chain-of-custody requirements and state law.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$300,000

TOTAL CAPITAL OUTLAY - POLICE DEPARTMENT **$306,500**

GENERAL FUND · EXPENDITURE DETAIL

FY 2027 Budget Total

Police

$4,171,759

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	1,827,992	2,116,940	2,116,940	2,270,283
Retirement Plan	413,819	470,633	470,633	488,389
Group Insurance	205,018	316,896	316,896	327,823
Worker Compensation	36,178	30,024	30,024	33,389
Overtime	168,191	95,000	95,000	113,000
Social Security	156,658	178,943	178,943	191,697
Clothing Allowance	33,223	28,000	28,000	30,000
Standby	9,360	15,600	15,600	15,600
Special Pay	2,222	10,530	10,530	4,680
Certification Pay	57,369	73,060	73,060	72,280
Longevity Pay	12,069	13,250	13,250	17,286
Total Personnel Services	2,922,099	3,348,876	3,348,876	3,564,427
SUPPLIES				
Office Supplies	5,316	5,850	5,850	6,450
Operating Supplies	76,403	83,800	83,800	91,679
Repairs & Maintenance - Internal	-	-	-	-
Misc. Supplies	29,131	29,750	29,750	22,650
Blue Santa	1,905	4,800	4,800	4,800
Total Supplies	112,755	124,200	124,200	125,579
CONTRACTUAL SERVICES				
Professional Services	-	18,376	18,376	6,000
Contractual Services	70,380	68,663	68,663	15,095
Utilities - Telephone	27,705	30,288	30,288	23,620
Utilities - Gas, Water, Electric	9,540	9,525	9,525	9,600
Printing	916	2,500	2,500	2,500
Repairs and Maintenance - External	31,108	25,000	25,000	27,500
Travel	3,477	16,000	16,000	23,000
Membership, Dues & Licenses	1,273	2,500	2,500	2,500
Subscriptions to Publications	-	500	500	500
Grant Expense	-	25,000	25,000	25,000
Liability Insurance	66,880	36,498	36,498	39,938
Total Contractual Services	211,279	234,850	234,850	175,253
CAPITAL OUTLAY				
Vehicles	65,000	-	-	-
Other Machinery & Equipment	-	6,600	6,600	6,500
Improvements	-	-	-	300,000
Total Capital Outlay	65,000	6,600	6,600	306,500
TOTAL EXPENDITURES	**$ 3,311,133**	**$ 3,714,526**	**$ 3,714,526**	**$ 4,171,759**

IMPOUND LOT

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

POLICE CHIEF
David Gonzalez
Impound Lot · General Fund

FY 2027 BUDGET
$168,864
Approx. 0.9% of General Fund

DEPARTMENT MISSION

The Impound Lot Program, part of the Administrative Division of the Leon Valley Police Department, manages all towed vehicles within the city. Overseen by a sworn detective, the program ensures proper intake, release, and secure storage of impounded vehicles in compliance with local and state regulations.

Focused on efficiency and accountability, the program conducts regular vehicle auctions to lawfully dispose of abandoned or unclaimed vehicles. It strictly follows legal notification procedures, ensuring vehicle owners and lien holders are properly informed. All documentation is accurately maintained and filed with the State of Texas to meet regulatory standards.

This program supports public safety, ensures legal compliance, and promotes effective vehicle management in the Leon Valley community.

OBJECTIVES FOR FY 2027

1. Strengthen vehicle security, accountability, and documentation practices to prevent damage, theft, or tampering while ensuring compliance with legal and regulatory requirements.
2. Ensure timely notifications to vehicle owners and lien holders and maintain accurate records for all impounded vehicle activity in accordance with applicable laws and standards.
3. Conduct vehicle auctions, destructions, and evaluate lawful disposition methods to efficiently remove abandoned or unclaimed vehicles and maximize lot capacity.
4. Deliver professional, responsive, and customer-focused service throughout the impound process while maintaining effective communication with stakeholders.
5. Continue delivering professional, responsive customer service throughout the impound process.
6. Review and enhance operational procedures to improve efficiency, accountability, compliance, and overall service quality.

GENERAL FUND · EXPENDITURE DETAIL

FY 2027 Budget Total

Impound Lot

$168,864

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	80,520	86,832	86,832	90,411
Retirement Plan	18,234	18,980	18,980	19,083
Group Insurance	9,388	10,927	10,927	10,927
Worker Compensation	1,542	1,035	1,035	1,078
Social Security	6,744	7,216	7,216	7,490
Clothing Allowance	1,117	1,000	1,000	1,000
Standby	3,120	3,120	3,120	3,120
Special Pay	-	-	-	-
Certification Pay	3,345	3,380	3,380	3,380
Longevity Pay	5,247	4,410	4,410	5,522
Total Personnel Services	129,257	136,901	136,901	142,011
SUPPLIES				
Office Supplies	790	800	800	850
Operating Supplies	249	2,500	2,500	3,550
Misc. Supplies	38	-	-	-
Total Supplies	1,077	3,300	3,300	4,400
CONTRACTUAL SERVICES				
Professional Services	-	2,072	2,072	2,000
Contractual Services	8,936	6,000	6,000	11,000
Utilities - Gas, Water, Electric	1,611	1,600	1,600	1,600
Advertising	1,188	4,000	4,000	5,000
Liability Insurance	-	2,607	2,607	2,853
Total Contractual Services	11,735	16,279	16,279	22,453
CAPITAL OUTLAY				
Improvements	17,898	-	-	-
Total Capital Outlay	17,898	-	-	-
TOTAL EXPENDITURES	**$ 159,967**	**$ 156,480**	**$ 156,480**	**$ 168,864**

FIRE

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

FIRE CHIEF
Michael Naughton
Fire · General Fund

FY 2027 BUDGET
$5,040,107
Approx. 26.4% of General Fund

DEPARTMENT MISSION

The Mission of the Fire Department is to prevent and/or minimize the loss of life and property within the corporate limits of the City by establishing control over fires, sudden medical emergencies and the consequences of natural and man-made disasters. The Fire Department accomplishes this mission with three divisions: Administration, Operations, and Fire Prevention.

OBJECTIVES FOR FY 2027

1. Work to obtain multiple grants to fund community outreach programs for Stop the Bleed, First Aid, and Community based CPR classes.
2. Continue to provide quality customer service to our residents and visitors.
3. Remain highly visible in our community and remain a source for assistance and support for residents and visitors.
4. Promote a highly motivated and well-trained workforce by providing staff with the opportunity to improve and excel in their position.
5. Strive to maintain an average response time of under 5 minutes.
6. Cultivate and strengthen relationships with stakeholders, governing bodies, and our residents throughout the community.
7. Initiate revised fire prevention and life safety programs.
8. Continue to apply for grants to improve fire prevention programs.
9. Continue to implement practices that meet the TFMA (Texas Fire Marshals Association) Best Practices model.
10. Seek to improve operational efficiency and effectiveness by shaping, enhancing, and adapting to changing circumstances.
11. Seek to maintain/improve our current ISO rating of 3.
12. Continue to apply for grants through FEMA, AFG, TIFMAS and STRAC.

FIRE

Department Mission & FY 2027 Objectives

OBJECTIVES FOR FY 2027

13. Work to decrease the number of times the fire department has no personnel available to respond to calls due to call volume.
14. Continue preparing for the return of the CERT program through BCOEM.
15. Continue to implement practices that meet the TFCA (Texas Fire Chiefs Association) Best Practices model.
16. Continue to participate in and receive funds from the ASSPP (Ambulance Service Supplemental Payment Program)
17. Maintain the use and collection of funds from Fire Recovery Services.
18. Maintain the lowest possible fire loss rates.

FIRE DEPARTMENT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · FIRE DEPARTMENT

Stretcher

Total Cost **$50,000**

DESCRIPTION Motorized EMS stretcher for ambulance patient transport operations.

BENEFIT Replaces a stretcher acquired in 2014. A new motorized stretcher reduces the risk of injury to EMS personnel and improves patient comfort and safety during transport.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2014	Replacement	1	$50,000

ITEM 02 · FIRE DEPARTMENT

Rescue Air Bags

Total Cost **$30,000**

DESCRIPTION High-pressure pneumatic rescue air bags used in vehicle extrication and structural collapse incidents.

BENEFIT Replaces rescue air bags acquired in 2013. Updated equipment ensures reliable performance during life-safety rescue operations and meets current NFPA standards.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2013	Replacement	1	$30,000

ITEM 03 · FIRE DEPARTMENT

Thermal Imaging Camera (3)

Total Cost **$30,000**

DESCRIPTION Handheld thermal imaging cameras for use in fire suppression and search and rescue operations.

BENEFIT Replaces aging thermal cameras. Thermal imaging allows firefighters to locate victims and hotspots in zero-visibility environments, significantly improving firefighter safety and rescue effectiveness.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	3	$30,000

FIRE DEPARTMENT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 04 · FIRE DEPARTMENT
Extron Server — Total Cost **$15,000**

DESCRIPTION Extron AV distribution server used to manage audio/visual systems within the fire station.

BENEFIT Replaces an aging AV server. A new Extron server ensures reliable operation of training, communications, and situational awareness systems throughout the fire station facility.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	1	$15,000

ITEM 05 · FIRE DEPARTMENT
Ambulance with Power Load System - M159B — Total Cost **$250,000**

DESCRIPTION Type I ambulance equipped with a power load stretcher system for safe patient loading and transport.

BENEFIT Replaces a 2013 ambulance that has exceeded its useful service life. The power load system reduces EMS personnel injury risk and ensures reliable emergency medical response capability for Leon Valley residents.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2013	Replacement	1	$250,000

ITEM 06 · FIRE DEPARTMENT
Support Truck S159 — Total Cost **$100,000**

DESCRIPTION Fire department support truck used for logistics, equipment transport, and incident support operations.

BENEFIT Replaces a 2012 support truck that has exceeded its useful service life. A new vehicle ensures continued operational support for fire and EMS incidents, reduces maintenance costs, and improves overall fleet reliability.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2012	Replacement	1	$100,000

FIRE DEPARTMENT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 07 · FIRE DEPARTMENT

AutoPulse

Total Cost
$45,000

DESCRIPTION	Automated CPR device that delivers consistent chest compressions during cardiac arrest resuscitation.
BENEFIT	Replaces aging AutoPulse devices. Automated CPR delivers uninterrupted, high-quality compressions that improve cardiac arrest survival rates and reduce physical strain on EMS personnel during extended resuscitation efforts.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	1	$45,000

TOTAL CAPITAL OUTLAY - FIRE DEPARTMENT **$520,000**

GENERAL FUND · EXPENDITURE DETAIL | FY 2027 Budget Total

Fire $5,040,107

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	1,869,179	2,382,398	2,382,398	2,200,963
Retirement Plan	438,198	544,618	544,618	528,543
Group Insurance	243,448	338,751	338,751	327,823
Worker Compensation	40,857	28,989	28,989	33,389
Physical Examinations	17,033	16,000	16,000	19,170
Overtime	210,577	140,000	140,000	348,272
Social Security	165,197	207,074	207,074	207,458
Clothing Allowance	21,211	23,250	23,250	-
Certification Pay	133,855	161,200	161,200	162,630
Longevity Pay	19,188	20,058	20,058	23,651
Total Personnel Services	3,158,743	3,862,338	3,862,338	3,851,899
SUPPLIES				
Office Supplies	2,600	4,000	4,000	6,000
Operating Supplies	101,982	147,950	147,950	175,150
Repairs & Maintenance - Internal	9,134	12,000	12,000	18,000
EMS Supplies	79,419	88,400	88,400	101,600
Total Supplies	193,135	252,350	252,350	300,750
CONTRACTUAL SERVICES				
Professional Services	-	2,160	2,160	100
Contractual Services	63,349	79,000	79,000	92,174
Utilities - Telephone	11,354	11,820	11,820	11,199
Utilities - Gas, Water, Electric	30,551	33,180	33,180	33,600
Printing	-	500	500	1,000
Advertising	2,724	2,000	2,000	4,500
Repairs and Maintenance - External	85,327	100,000	100,000	100,000
Travel	15,557	35,000	35,000	20,000
Membership, Dues & Licenses	11,726	16,450	16,450	16,450
Subscriptions to Publications	395	1,350	1,350	1,350
Grant Expense	5,345	50,000	50,000	50,000
Liability Insurance	38,217	33,891	33,891	37,085
Total Contractual Services	264,545	365,351	365,351	367,458
CAPITAL OUTLAY				
Vehicles	260,183	265,125	4,942	350,000
Other Machinery & Equipment	75,679	54,321	54,321	170,000
Total Capital Outlay	335,862	319,446	59,263	520,000
TOTAL EXPENDITURES	**$ 3,952,285**	**$ 4,799,485**	**$ 4,539,302**	**$ 5,040,107**

PUBLIC WORKS

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

PUBLIC WORKS DIRECTOR

David Dimaline

Public Works · General Fund

FY 2027 BUDGET

$2,713,256

Approx. 14.2% of General Fund

DEPARTMENT MISSION

The mission of this department is to construct, operate, maintain and repair the City's infrastructure including streets, sidewalks, curbs, drains, rights-of-way, traffic control systems and signage, marquees, buildings and other facilities and to provide support services to other City departments and to the public. Included is the operation of environmental activities such as solid waste disposal, used oil recycling, drought management, right-of-way mowing, street sweeping and mosquito control. Also included is supervision of franchised utilities, telecommunication companies and developer construction of public infrastructure.

This department provides personnel and support facilities for activities such as subdivision and building plan review, code enforcement lot cleaning, janitorial services, vehicle maintenance, traffic counts and special activities (Christmas, Neighborhood Renewal Program, Earthwise Living, Community Center, Fourth of July, etc.). This department also administers grant projects through the Texas Department of Transportation and Bexar County Community Development Block Grant programs.

OBJECTIVES FOR FY 2027

1. Continue to monitor EPA Plume Project and well testing.
2. Provide staff support to the Community Advisory Group.
3. Conduct semiannual spring and fall trash and large item pickup.
4. Repair, replace and maintain street signs, sidewalks, potholes and crack sealing through the city.
5. Continue maintenance to clear debris, mow grass, trim and maintain all city buildings, creeks, drainage ditches and right of ways.
6. Continue accreditation efforts for Public Works.
7. Continue to support environmental initiatives through the creation of new policies and procedures for carbon reduction.
8. Continue to apply for grants through Bexar County CDBG and AACOG for infrastructure rehabilitation.
9. Ensure the continued maintenance programs for all city property.
10. Continue ADA improvements to city facilities.

PUBLIC WORKS DEPARTMENT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · PUBLIC WORKS DEPARTMENT

M14 F150 Pick-Up 1/2 Ton

Total Cost **$65,000**

DESCRIPTION 1/2 ton Ford F-150 pickup truck for Public Works field operations and infrastructure maintenance activities.

BENEFIT Replaces a 2013 vehicle that has exceeded its useful service life. A new work truck ensures reliable transportation for field crews performing street maintenance, drainage inspections, and facility upkeep across the city.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2013	Replacement	1	$65,000

ITEM 02 · PUBLIC WORKS DEPARTMENT

M3 Ford F-150

Total Cost **$65,000**

DESCRIPTION Ford F-150 pickup truck assigned to Public Works operations for daily field maintenance and crew transportation.

BENEFIT Replaces a 2012 vehicle with high mileage and increasing maintenance costs. Replacement reduces downtime, improves crew efficiency, and ensures dependable field operations for streets, drainage, and city facility maintenance.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2012	New	1	$65,000

PUBLIC WORKS DEPARTMENT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 03 · PUBLIC WORKS DEPARTMENT

Public Works Building Plans & Engineering

Total Cost **$150,000**

DESCRIPTION Architectural planning and engineering services for the design of a new Public Works facility.

BENEFIT A new Public Works building will consolidate operations, equipment storage, and fleet maintenance in a modern facility designed to support the City's growing infrastructure needs. This investment funds the planning and engineering phase required prior to construction.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$150,000

ITEM 04 · PUBLIC WORKS DEPARTMENT

City Hall - A/C Cleaning

Total Cost **$33,000**

DESCRIPTION Professional cleaning and servicing of the HVAC and air conditioning systems at City Hall to restore optimal performance and indoor air quality.

BENEFIT Thorough A/C cleaning at City Hall will improve system efficiency, extend equipment lifespan, reduce energy consumption, and ensure a healthy and comfortable working environment for City staff and visitors. Proper HVAC maintenance also reduces the risk of costly emergency repairs and unplanned system failures.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$33,000

TOTAL CAPITAL OUTLAY - PUBLIC WORKS DEPARTMENT **$313,000**

FY 2027 Budget Total

Public Works

$2,713,256

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	1,076,312	1,261,306	1,261,306	1,295,558
Retirement Plan	222,749	268,515	268,515	256,921
Group Insurance	173,380	229,476	229,476	229,476
Worker Compensation	19,395	21,742	21,742	22,618
Unemployment Compensation	4,572	-	-	-
Overtime	8,327	60,000	60,000	12,000
Social Security	85,107	102,094	102,094	100,844
Special Pay	-	-	-	-
Certification Pay	10,000	13,260	13,260	10,660
Longevity Pay	20,618	19,334	19,334	17,072
Total Personnel Services	1,620,460	1,975,727	1,975,727	1,945,148
SUPPLIES				
Office Supplies	2,922	3,000	3,000	3,000
Operating Supplies	80,531	62,910	62,910	75,088
Repairs & Maintenance - Internal	50,191	16,000	16,000	25,000
Misc. Supplies	1,361	15,000	15,000	15,000
Total Supplies	135,005	96,910	96,910	118,088
CONTRACTUAL SERVICES				
Professional Services	20,490	42,920	42,920	42,500
Contractual Services	87,609	87,415	87,415	71,540
Utilities - Telephone	8,263	10,008	10,008	11,385
Utilities - Gas, Water, Electric	73,086	71,800	71,800	72,700
Printing	4,181	6,000	6,000	6,000
Advertising	223	5,000	5,000	3,000
Repairs and Maintenance - External	109,131	70,000	70,000	53,605
Equipment Rental	5,108	3,000	3,000	18,000
Travel	13,078	15,000	15,000	7,500
Membership, Dues & Licenses	4,469	10,000	10,000	8,000
Liability Insurance	68,461	39,104	39,104	42,790
Total Contractual Services	394,099	360,247	360,247	337,020
CAPITAL OUTLAY				
Vehicles	-	15,000	15,000	130,000
Other Machinery & Equipment	87,958	19,000	19,000	-
Buildings	57,854	-	-	183,000
Improvements	43,883	-	-	-
Total Capital Outlay	189,695	34,000	34,000	313,000
TOTAL EXPENDITURES	**$ 2,339,259**	**$ 2,466,884**	**$ 2,466,884**	**$ 2,713,256**

PLANNING & ZONING

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

PLANNING & ZONING DIRECTOR

Michael Gallardo

Planning & Zoning · General Fund

FY 2027 BUDGET

$1,133,471

Approx. 5.9% of General Fund

DEPARTMENT MISSION

The mission of the Planning & Zoning Department is to guide the orderly growth and development of the City through effective land use planning, zoning administration, development review, and enforcement of applicable codes and regulations. The department works to ensure that development is consistent with the City's Comprehensive Master Plan and supports the long-term needs of the community.

The department administers zoning and development regulations, reviews plats and development applications, processes building and related permits, and provides staff support to the Planning and Zoning Commission and Board of Adjustment. Through collaboration with residents, property owners, developers, and other City departments, Planning & Zoning promotes responsible development while preserving the character and quality of life of Leon Valley.

OBJECTIVES FOR FY 2027

1. Finalize revisions to the Zoning Code.
2. Further revision and analysis of the Code of Ordinances used by this department.
3. Update the City's Comprehensive Master Plan.
4. Hold public hearings and zoning and related cases.
5. Further customizing permitting software and facilitate the issuance of all building and related permits.
6. Continue to update zoning map to include assigning all zoning, platting, and Board of Adjustment cases to each property.
7. Continue to educate the community towards municipal compliance.

9. Continue training for staff.
10. Act as staff liaison to the Planning and Zoning Commission and Board of Adjustment.

FY 2027 Budget Total

Planning & Zoning

$1,133,471

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	159,180	179,450	179,450	204,607
Retirement Plan	31,209	36,105	36,105	34,894
Group Insurance	17,118	21,855	21,855	21,855
Worker Compensation	287	2,071	2,071	2,154
Social Security	11,323	13,728	13,728	15,652
Longevity Pay	155	285	285	570
Total Personnel Services	219,272	253,494	253,494	279,732
SUPPLIES				
Office Supplies	1,047	1,500	1,500	2,500
Operating Supplies	3,257	5,135	5,135	4,954
Repairs & Maintenance - Internal	-	-	-	-
Misc. Supplies	209	-	-	-
Total Supplies	4,513	6,635	6,635	7,454
CONTRACTUAL SERVICES				
Professional Services	292,342	462,216	462,216	809,520
Contractual Services	33,792	20,000	20,000	11,600
Utilities - Telephone	1,209	1,320	1,320	1,160
Utilities - Gas, Water, Electric	10,861	10,800	10,800	10,800
Printing	751	1,500	1,500	1,500
Advertising	1,461	2,000	2,000	2,000
Travel	117	1,500	1,500	1,500
Membership, Dues & Licenses	1,297	2,000	2,000	2,000
Subscriptions to Publications	-	500	500	500
Liability Insurance	-	5,214	5,214	5,705
Total Contractual Services	341,830	507,050	507,050	846,285
CAPITAL OUTLAY				
Improvements	-	250,000	250,000	-
Total Capital Outlay	-	250,000	250,000	-
TOTAL EXPENDITURES	**$ 565,615**	**$ 1,017,179**	**$ 1,017,179**	**$ 1,133,471**

ECONOMIC DEVELOPMENT

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

ECONOMIC DEVELOPMENT DIRECTOR
Sarah Woeppel
Economic Development · General Fund

FY 2027 BUDGET
$837,306
Approx. 4.4% of General Fund

DEPARTMENT MISSION

The Economic Development Department (EDD) serves as the City of Leon Valley's business arm. EDD focuses on three areas of activity: 1) promote the development and expansion of new and existing business enterprises within Leon Valley; 2) serve as the City liaison with the Leon Valley business community; and 3) develop and coordinate partnerships with various government agencies and business groups to develop and retain local businesses.

The mission of the Economic Development Department is to facilitate economic development activities that assist in developing and sustaining businesses to create a strong local economy, in an effort to provide a better quality of life for the citizens of Leon Valley; as well as focusing on redevelopment to enhance the community, revitalize the Bandera Road corridor, and increase sales tax revenue.

OBJECTIVES FOR FY 2027

1. Update City's incentive policy and grant application to attract competitive development and redevelopment projects that target the City's strategic industries.
2. Develop a shop local campaign to promote small businesses and entrepreneurs within the City of Leon Valley to include: creating a local business directory on the City's website, spotlighting businesses making an impact in the community utilizing the City's podcast and website, and promote awareness through branded marketing to solidify the identity of Leon Valley.
3. Build upon existing toolkits to enhance small business resources, permitting process and utility coordination to guide the local business community.
4. Continue to support development and redevelopment projects in Leon Valley to increase ad valorem and sales tax revenue.
5. Continue to promote the City of Leon Valley as a destination for businesses both small and large to open here.

ECONOMIC DEVELOPMENT

Capital equipment requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · ECONOMIC DEVELOPMENT

Royal Tile LP - Business Incentive Agreement

Total Cost **$15,000**

DESCRIPTION Business incentive agreement with Rotal Tile LP to support commercial investment and job creation in Leon Valley.

BENEFIT This incentive agreement encourages Rotal Tile LP to establish or expand operations in Leon Valley, contributing to local economic growth, increased sales tax revenue, and expanded employment opportunities for residents.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2025	Incentive	1	$15,000

ITEM 02 · ECONOMIC DEVELOPMENT

Little Caesars - Business Incentive Agreement

Total Cost **$35,000**

DESCRIPTION Business incentive agreement with Little Caesars to support retail growth and commercial activity in Leon Valley.

BENEFIT This incentive agreement supports the establishment of a Little Caesars location in Leon Valley, generating additional sales tax revenue, creating local employment, and enhancing commercial activity and retail options available to residents.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2025	Incentive	1	$35,000

ECONOMIC DEVELOPMENT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 03 · ECONOMIC DEVELOPMENT

Public Works Building Plans & Engineering

Total Cost **$150,000**

DESCRIPTION Architectural planning and engineering services for the design of a new Public Works facility.

BENEFIT Funds the planning and engineering phase for a new Public Works building that will consolidate City operations, improve infrastructure management capacity, and support long-term service delivery across Leon Valley.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$150,000

ITEM 04 · ECONOMIC DEVELOPMENT

Tyler Technologies (Incode) — System Update

Total Cost **$100,000**

DESCRIPTION System update and upgrade for Tyler Technologies Incode, the City's enterprise resource planning (ERP) and financial management platform.

BENEFIT Updating the Incode system ensures continued compliance with state reporting requirements, improves financial data accuracy, enhances system security, and supports more efficient citywide operations across finance, utility billing, and municipal court functions.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Update	Update	1	$100,000

TOTAL CAPITAL OUTLAY - ECONOMIC DEVELOPMENT **$300,000**

Economic Development

FY 2027 Budget Total **$837,306**

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	116,555	121,495	121,495	333,659
Retirement Plan	23,003	24,445	24,445	65,767
Group Insurance	10,206	13,659	13,659	51,905
Worker Compensation	225	1,035	1,035	3,231
Clothing	-	-	-	3,000
Social Security	9,000	9,294	9,294	25,814
Special Pay	600	-	-	-
Certification Pay	-	-	-	780
Longevity Pay	157	239	239	501
Total Personnel Services	159,746	170,168	170,168	484,658
SUPPLIES				
Office Supplies	713	650	650	650
Operating Supplies	13,651	3,825	3,825	3,825
Total Supplies	14,364	4,475	4,475	4,475
CONTRACTUAL SERVICES				
Professional Services	-	1,590	1,590	-
Contractual Services	43,381	43,186	43,186	24,800
Utilities - Telephone	285	300	300	300
Utilities - Gas, Water, Electric	271	300	300	300
Advertising	7,135	5,000	5,000	5,000
Repairs & Maintenance - External	20	750	750	-
Travel	3,894	3,070	3,070	2,500
Membership, Dues & Licenses	785	1,346	1,346	1,671
Subscriptions to Publications	211	1,625	1,625	-
Project Funding	6,061	324,246	324,246	7,897
4th of July Funding	1,911	-	-	-
Liability Insurance	30,000	5,214	5,214	5,705
Total Contractual Services	93,954	386,627	386,627	48,173
CAPITAL OUTLAY				
Peg Funds	87,771	123,846	123,846	-
Vehicles	8,500	-	-	-
Improvements	6,335	-	-	300,000
Total Capital Outlay	102,606	123,846	123,846	300,000
TOTAL EXPENDITURES	**$ 370,670**	**$ 685,116**	**$ 685,116**	**$ 837,306**

CODE & ANIMAL CONTROL

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

PLANNING & ZONING DIRECTOR
Michael Gallardo
Code & Animal Control · General Fund

FY 2027 BUDGET
$123,092
Approx. 0.6% of General Fund

DEPARTMENT MISSION

The Code Compliance Department is committed to preserving the health, safety, and appearance of Leon Valley by enforcing city codes and ordinances. Our team works to address property maintenance issues, zoning violations, and other code-related concerns to ensure a clean, safe, and vibrant community. Through proactive inspections, education, and enforcement, we help maintain the high quality of life that residents and businesses expect.

The Animal Control Department is dedicated to ensuring the safety and well-being of both animals and residents in Leon Valley. We enforce local animal ordinances, respond to animal-related concerns, and promote responsible pet ownership. Our team works to protect public health, prevent animal neglect, and reunite lost pets with their owners while fostering a humane and safe environment for all.

OBJECTIVES FOR FY 2027

1. Enforce City ordinances and municipal codes in a fair, consistent, and professional manner to maintain community standards and protect the quality of life for all Leon Valley residents.
2. Conduct proactive code compliance inspections throughout the city to identify and address violations related to property maintenance, signage, junk vehicles, and right-of-way encroachments.
3. Continue to improve response times to code compliance complaints and ensure timely follow-up and resolution of all open cases.
4. Maintain safe and humane animal shelter operations, ensuring proper care, feeding, and housing of all impounded animals in accordance with state and local regulations.
5. Enforce animal control ordinances including leash laws, licensing requirements, and dangerous animal regulations to protect the safety of residents and animals.
6. Increase live release rates through partnerships with rescue organizations, adoption events, and community outreach programs promoting responsible pet ownership.
7. Maintain accurate records of all code compliance cases and animal control activities, ensuring proper documentation in accordance with City policies and state reporting requirements.

CODE & ANIMAL CONTROL

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · CODE & ANIMAL CONTROL

Animal Control Truck

Total Cost
$75,000

DESCRIPTION A dedicated animal control vehicle equipped to safely transport and contain animals encountered during field operations, including strays, injured wildlife, and animals in distress.

BENEFIT Enables Animal Control Officers to respond efficiently to calls across the City, reducing response times and ensuring the safe and humane handling of animals while protecting both the public and officers in the field.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$75,000

TOTAL CAPITAL OUTLAY - CODE & ANIMAL CONTROL **$75,000**

FY 2027 Budget Total

Code & Animal Control

$123,092

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	-	93,754	93,754	-
Retirement Plan	-	19,266	19,266	-
Group Insurance	-	21,855	21,855	-
Worker Compensation	-	2,071	2,071	-
Liability Insurance	-	-	-	-
Social Security	-	7,325	7,325	-
Clothing Allowance	-	2,000	2,000	-
Longevity Pay	-	145	145	-
Total Personnel Services	-	146,416	146,416	-
SUPPLIES				
Office Supplies	-	1,000	1,000	800
Operating Supplies	-	8,750	8,750	12,151
Total Supplies	-	9,750	9,750	12,951
CONTRACTUAL SERVICES				
Professional Services	-	5,000	5,000	7,000
Contractual Services	-	24,600	24,600	18,100
Utilities - Telephone	-	600	600	288
Utilities - Gas, Water, Electric	-	300	300	300
Printing	-	350	350	350
Repairs & Maintenance - External	-	2,500	2,500	4,000
Travel	-	1,500	1,500	1,500
Membership, Dues & Licenses	-	750	750	750
Liability Insurance	-	2,607	2,607	2,853
Total Contractual Services	-	38,207	38,207	35,141
CAPITAL OUTLAY				
Vehicles	-	-	-	75,000
Total Capital Outlay	-	-	-	75,000
TOTAL EXPENDITURES	**$ -**	**$ 194,373**	**$ 194,373**	**$ 123,092**

SPECIAL EVENTS

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

COMMUNITY RELATIONS DIRECTOR

Crystal Miranda

Special Events · General Fund

FY 2027 BUDGET

$38,452

Approx. 0.2% of General Fund

DEPARTMENT MISSION

The City of Leon Valley, through the Community Relations Department, organizes and sponsors a variety of special events designed to engage and enrich the community. These events include the 4th of July, Holiday Tree Lighting Ceremony and Earthwise Living Day.

The mission of the Special Events Program is to foster a strong sense of community, provide recreational and cultural opportunities, and offer quality entertainment that enhances the overall well-being of Leon Valley residents. In addition, the program seeks to attract visitors and promote the City as a vibrant and welcoming destination, thereby supporting local tourism and economic growth.

OBJECTIVES FOR FY 2027

1. Continue to provide quality events.
2. Purchase more structures for the Holiday Lighting event, including additional tree rings.
3. Work on promoting events with new trending videos." sounds informal. I'd use "Promote City events through current and engaging video content.
4. Collaborate with another organization to provide recreational and cultural opportunities.

GENERAL FUND · EXPENDITURE DETAIL

FY 2027 Budget Total

Special Events

$38,452

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Retirement Plan	9,333	2,098	2,098	2,098
Overtime	48,132	10,000	10,000	10,000
Social Security	3,591	765	765	765
Total Personnel Services	61,056	12,863	12,863	12,863
SUPPLIES				
Advertising	2,968	-	-	-
Concerts	-	-	-	-
Volunteer Appreciation Dinner	3,670	-	-	-
Fourth of July	82,788	-	-	15,000
Christmas Tree Lighting	2,038	4,800	4,800	7,500
Earthwise Living Day	6,300	7,488	7,488	2,700
Legion	-	389	389	389
Arbor Day	-	-	-	-
Movies in the Park	2,215	-	-	-
Employee Luncheon	3,834	-	-	-
Total Supplies	103,813	12,677	12,677	25,589
TOTAL EXPENDITURES	**$ 164,869**	**$ 25,540**	**$ 25,540**	**$ 38,452**

PARKS & RECREATION

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

PUBLIC WORKS DIRECTOR
David Dimaline
Parks & Recreation · General Fund

FY 2027 BUDGET
$1,957,243
Approx. 10.2% of General Fund

DEPARTMENT MISSION

The goal of the Parks and Recreation Department is to provide excellent parks, recreational green space, and cultural opportunities. The mission of the Parks and Recreation Department is to monitor and revise the Parks Master Plan, encourage development of new recreational programs, continue to improve park spaces, continue to develop the hike & bike trail system, develop a program to encourage residents to take advantage of outside amenities, and to provide cultural opportunities to our citizens and guests. The Department will enhance the citizens' quality of life by providing safe, well-maintained parks and public places; preserving open space and historic resources; caring for people; strengthening the bonds of community; and creating opportunities for enrichment. This department works with the Reservation Clerk for rentals in the park and provides staff support to the Park Commission.

OBJECTIVES FOR FY 2027

1. Continue to support activities at the Community Garden area and encourage citizens to participate.
2. Work with the Park Commission to create programs for citizen participation at the parks.
3. Rehabilitate park amenities as needed at all parks, mow grass, creeks and trim trees, and repair sidewalks and walkways.
4. Plant and maintain new trees in all parks.
5. Update and revitalize the restroom interiors.
6. Repair athletic field surface and irrigation system.
7. Apply for an MPO grant for the Huebner Creek Hike & Bike Trail Segment III.
8. Construct the Huebner Creek Greenway Hike & Bike Trail Segment II.
9. Provide maintenance and upkeep of the Huebner Creek Greenway Hike and Bike Trail Segment.
10. Complete improvements to the pedestrian path at the Linkwood-Pavona Place walking trail.
11. Coordinate with TXDOT to implement the Leon Valley Hike and Bike Trail Connectivity Plan.
12. Continue development of Steurenthaler-Silo, Old Mill and The Ridge parks, and the Hetherington Trail.
13. Continue to implement the recommendations from the Park Master Plan.

PARKS & RECREATION

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · PARKS & RECREATION

Hike and Bike Trail — Phase II

Total Cost **$$1,260,312**

DESCRIPTION Construction of Phase II of the Leon Valley Hike and Bike Trail, connecting to the existing Segment I at Huebner Creek.

BENEFIT This project was granted funds from the MPO and is to connect to the existing Segment I at Huebner Creek. Reimbursement funds will be received through TxDOT and the FHWA. Phase II will expand recreational trail access for Leon Valley residents, promote active transportation, and enhance community connectivity and quality of life.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$1,260,312

ITEM 02 · PARKS & RECREATION

Veteran's Memorial Monument

Total Cost **$5,360**

DESCRIPTION Purchase and installation of a memorial marker and benches to honor veterans of the City of Leon Valley.

BENEFIT The City Council has requested funding to create a Veteran's Memorial. This funding will be used to purchase a memorial marker and benches, providing a dedicated space to honor and recognize the service and sacrifice of veterans from the Leon Valley community.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$5,360

ITEM 03 · PARKS & RECREATION

H&B Sprinkler System

Total Cost **$366,691**

DESCRIPTION Installation of a new automated irrigation and sprinkler system at H&B Park to support turf maintenance and landscaping operations.

BENEFIT A new automated sprinkler system will ensure consistent and efficient irrigation of park grounds, reducing water waste, lowering long-term maintenance costs, and improving the quality and appearance of green spaces for Leon Valley residents. The system will also reduce the manual labor required for park irrigation operations.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$366,691

PARKS & RECREATION

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 04 · PARKS & RECREATION

ROW Tree Removal - Tree Mitigation

Total Cost **$90,000**

DESCRIPTION Removal of trees within the City's right-of-way (ROW) that pose safety hazards, obstruct infrastructure, or require removal as part of street and utility improvement projects.

BENEFIT Removing hazardous or obstructing right-of-way trees improves public safety by eliminating risks to pedestrians, motorists, and utility infrastructure. Proper ROW tree management also reduces liability, supports street maintenance operations, and ensures clear sightlines and access throughout Leon Valley's road network.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$90,000

ITEM 05 · PARKS & RECREATION

Natural Area - Tree Mitigation

Total Cost **$90,000**

DESCRIPTION Development and enhancement of a designated natural area within the City to support tree canopy preservation, native plantings, and environmental stewardship.

BENEFIT Establishing a natural area supports the City's tree mitigation obligations by preserving and expanding the urban tree canopy. Natural areas provide environmental benefits including improved air quality, stormwater absorption, habitat for local wildlife, and enhanced recreational green space for Leon Valley residents, contributing to the City's long-term environmental sustainability goals.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$90,000

TOTAL CAPITAL OUTLAY - PARKS & RECREATION **$1,812,363**

FY 2027 Budget Total

Parks & Recreation

$1,957,243

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Worker Compensation	-	-	-	-
Social Security	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
SUPPLIES				
Office Supplies	48	-	-	-
Operating Supplies	29,004	27,000	27,000	30,300
Repairs & Maintenance - Internal	53,326	10,500	10,500	17,000
Misc. Supplies	480	4,000	4,000	2,500
Total Supplies	82,858	41,500	41,500	49,800
CONTRACTUAL SERVICES				
Professional Services	33,319	5,000	5,000	3,500
Contractual Services	124,870	124,975	124,975	11,980
Utilities - Telephone	2,111	1,850	1,850	1,815
Utilities - Gas, Water, Electric	30,843	30,030	30,030	39,080
Printing	190	2,000	2,000	2,000
Advertising	-	-	-	1,000
Repairs and Maintenance - External	52,300	40,000	40,000	25,000
Equipment Rental	26	6,800	6,800	5,000
Travel	7	-	-	-
Membership, Dues & Licenses	100	1,000	1,000	-
Liability Insurance	3,822	5,214	5,214	5,705
Total Contractual Services	247,588	216,869	216,869	95,080
CAPITAL OUTLAY				
Other Machinery & Equipment	36,135	35,000	35,000	-
Improvements	309,366	2,379,297	149,366	1,812,363
Total Capital Outlay	345,501	2,414,297	184,366	1,812,363
TOTAL EXPENDITURES	**$ 675,947**	**$ 2,672,666**	**$ 442,735**	**$ 1,957,243**

LIBRARY

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

LIBRARY DIRECTOR
Regina Reed
Library · General Fund

FY 2027 BUDGET
$678,148
Approx. 3.5% of General Fund

DEPARTMENT MISSION

The Leon Valley Public Library is the city’s friendly gateway to the worlds of learning, imagination, creativity, and community interaction. The primary mission of the Leon Valley Public Library is to provide quality educational and information resources, historical and cultural opportunities, and recreational activities enriching the entire community.

OBJECTIVES FOR FY 2027

1. Continue to digitize the Archives Collection.
2. Continue working with IT and the Library Advisory Board to develop a Technology Plan outlining future updates, replacements, and improved technology for library patrons and staff.
3. Continue looking for and applying for grants to help us enhance programming and update the Library's appearance.
4. Continue to increase availability and access to workforce development resources.
5. Continue to increase availability and access to parenting resources.
6. Increase outreach with Northside ISD, preschools, and local charter schools.
7. Publish self-guided technology courses on website.

LIBRARY DEPARTMENT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · LIBRARY DEPARTMENT

Flooring Carpet Tiles

Total Cost

$110,00

DESCRIPTION Restoration and replacement of carpet tile flooring throughout the Leon Valley Public Library facility.

BENEFIT Restoring the library's flooring will improve the appearance, safety, and comfort of the facility for patrons and staff. Worn and damaged carpet tiles present a trip hazard and negatively impact the overall experience for the community members who use the library daily.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Restoring	1	$110,000

TOTAL CAPITAL OUTLAY - LIBARY DEPARTMENT **$110,000**

GENERAL FUND · EXPENDITURE DETAIL FY 2027 Budget Total

Library $678,148

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	283,675	315,735	315,735	318,173
Retirement Plan	49,663	63,526	63,526	55,197
Group Insurance	26,168	43,710	43,710	43,710
Worker Compensation	601	7,247	7,247	6,462
Social Security	21,668	24,154	24,154	24,340
Longevity Pay	4,468	4,376	4,376	5,732
Total Personnel Services	386,243	458,747	458,747	453,614
SUPPLIES				
Office Supplies	1,165	1,100	1,100	1,117
Operating Supplies	49,468	14,525	14,525	17,113
Repairs & Maintenance - Internal	31	1,000	1,000	1,000
Misc. Supplies	-	-	-	-
Library Supplies	27,601	30,000	30,000	30,000
Gifts and Memorials	202	1,000	1,000	1,000
Total Supplies	78,467	47,625	47,625	50,230
CONTRACTUAL SERVICES				
Professional Services	-	300	300	-
Contractual Services	18,241	22,474	22,474	21,794
Utilities - Telephone	4,060	3,095	3,095	3,820
Utilities - Gas, Water, Electric	13,294	12,900	12,900	12,900
Printing	108	750	750	750
Repairs and Maintenance - External	2,999	1,500	1,500	1,500
Travel	2,196	3,000	3,000	3,755
Membership, Dues & Licenses	3,896	4,000	4,000	2,378
Subscriptions to Publications	3,189	4,000	4,000	11,702
Liability Insurance	-	5,214	5,214	5,705
Grant Expenses	-	-	-	-
Total Contractual Services	47,983	57,233	57,233	64,304
CAPITAL OUTLAY				
Improvements	-	-	-	110,000
Total Capital Outlay	-	-	-	110,000
TOTAL EXPENDITURES	**$ 512,693**	**$ 563,605**	**$ 563,605**	**$ 678,148**

ENTERPRISE FUND

The Enterprise Fund's function is to account for the management and operation of the City's water, sewer, and stormwater Systems. All operations are intended to be self-supporting through user charges. The fund has three departments:

Water

Sewer

Stormwater

SUMMARY OF REVENUES AND EXPENSES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	$ 3,276,814	$ 4,667,902	$ 4,667,902	$ 2,567,927
OPERATING REVENUES				
Water Sales	2,111,522	2,069,950	2,069,950	2,207,698
Sewer Sales	2,686,232	2,649,085	2,649,085	2,706,278
Stormwater Fees	543,633	569,500	569,500	547,971
Customer Penalties	61,332	62,750	62,750	75,127
Tapping Fees	19,443	20,000	20,000	12,500
Connection & Platting	4,350	-	-	12,450
TOTAL OPERATING REVENUES	5,426,512	5,371,285	5,371,285	5,562,024
NON-OPERATING REVENUES				
Interest Income	189,763	175,099	175,099	178,601
Bexar County Reimbursement	-	-	724,720	-
CDBG Reimbursement	246,900	-	704,059	-
Miscellaneous	32,024	500	500	500
SAWS Water Lease	9,000	9,000	9,000	-
Water Supply Fund Balance (Impact Fees)	222,570	-	188,738	140,000
TOTAL NON-OPERATING REVENUES	700,257	184,599	1,802,116	319,101
TOTAL REVENUES	6,126,769	5,555,884	7,173,401	5,881,125
OPERATING EXPENSES				
Water Department	1,130,922	1,235,650	1,235,650	1,286,680
Sewer Department	1,832,223	1,890,442	1,890,442	1,861,587
Stormwater Department	66,688	239,352	239,352	237,808
Transfer Out Shared Personnel Services	1,253,538	1,301,355	1,301,355	1,498,492
Depreciation	403,328	-	-	-
TOTAL OPERATING EXPENSES	4,686,699	4,666,798	4,666,798	4,884,566
NON-OPERATING EXPENSES				
Transfer out to Debt Service	48,982	106,075	106,075	104,288
Capital Outlay	-	4,500,503	4,500,503	1,140,000
TOTAL NON-OPERATING EXPENSES	48,982	4,606,578	4,606,578	1,244,288
TOTAL EXPENDITURES	4,735,681	9,273,376	9,273,376	6,128,854
ENDING FUND BALANCE	$ 4,667,902	$ 950,410	$ 2,567,927	$ 2,320,198

SCHEDULE OF REVENUES BY SOURCE

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
OPERATING REVENUES				
Water Sales				
Metered Water	1,710,196	1,718,739	1,718,739	1,798,946
Edwards Aquifer Fee	158,839	177,417	177,417	170,000
Bulk Water	2,890	20,000	20,000	6,500
Water - Surcharge	94,688	5,000	5,000	90,000
Water Supply Fee	138,619	142,694	142,694	136,017
TCEQ Public Health Fee	6,290	6,100	6,100	6,235
Total Water Sales	2,111,522	2,069,950	2,069,950	2,207,698
Sewer Sales				
City Service (SAWS)	2,675,077	2,640,085	2,640,085	2,696,278
City Surcharge	11,155	9,000	9,000	10,000
Total Sewer Sales	2,686,232	2,649,085	2,649,085	2,706,278
Storm Water				
Storm Water Fees	400,016	380,000	380,000	405,065
Storm Water Fee-SAWS Billing	138,700	185,000	185,000	138,906
Storm Water Penalties	4,917	4,500	4,500	4,000
Total Storm Water Fees	543,633	569,500	569,500	547,971
Connection Fees				
Connection Fees	4,350	-	-	12,450
Total Connection Fees	4,350	-	-	12,450
Customer Fees				
Customer Penalties	54,012	54,750	54,750	64,347
Customer Disconnection Fees	7,320	8,000	8,000	10,780
Total Customer Fees	61,332	62,750	62,750	75,127
Tapping Fees				
Water Tap Fees	19,443	20,000	20,000	12,500
Sewer Tap Fees	-	-	-	-
Total Tapping Fees	19,443	20,000	20,000	12,500
TOTAL OPERATING REVENUES	**$ 5,426,512**	**$ 5,371,285**	**$ 5,371,285**	**$ 5,562,024**

SCHEDULE OF NON-OPEATING REVENUES (EXPENSES)

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
Non-Operating Revenues				
Interest Income	189,763	175,099	175,099	178,601
Miscellaneous Income	32,024	500	500	500
SAWS Water Lease	9,000	9,000	9,000	-
Water Supply Fund Balance (Impact Fees)	222,570	-	188,738	140,000
Bexar County Reimbursement	-	-	724,720	-
CDBG Reimbursement	246,900	-	704,059	-
Transfer In from Other Funds	-	-	-	-
Transfer In from GF	-	-	-	-
Total Non-Operating Revenues	700,257	184,599	1,802,116	319,101
Non-Operating Expenses				
Transfer Out to Debt Service	48,982	106,075	106,075	104,288
Transfer Out Shared Personnel Services	1,253,538	1,301,355	1,301,355	1,355,508
Transfer Out to Capital		-	-	-
Total Non-Operating Expenses	1,302,520	1,407,430	1,407,430	1,459,796
TOTAL NON-OPERATING REVENUES (EXPENSES)	$ (602,263)	$ (1,222,831)	$ 394,686	$ (1,140,694)

WATER

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

PUBLIC WORKS DIRECTOR
David Dimaline
Water · Enterprise Fund

FY 2027 BUDGET
$1,576,680
Approx. 37% of Enterprise Fund

DEPARTMENT MISSION

The department provides management and administration to water system operations and provides policy guidance and procedures for distributing potable water to the City's water customers in accordance with the requirements of the State and other regulatory agencies.
This department provides 24-hour support for operations and maintenance of the Leon Valley public water supply and distribution system. The mission is to deliver adequate supplies of potable water to approximately 2,600 customers in accordance with the Texas Commission on Environmental Quality (TCEQ) and State Fire Insurance Commission regulations, and to plan for future water needs. Included is the maintenance of records, reports, and support for the water system and billing department in the reading of meters, customer actions, and new meter installations. The Department conducts meter repair and replacement; water storage tank rehabilitation and well maintenance; water main, fire hydrant, curb stop, valve, and lateral replacement activities. The department is also responsible for finding and correcting unaccounted water loss through an on-going leak detection and repair program. Personnel are also responsible for Edwards Aquifer Authority (EAA) critical period management plan operations.

OBJECTIVES FOR FY 2027

1. Replace portions of water and sewer mains as identified in the Capital Improvements Plan.
2. Obtain 12-acre feet of water rights.
3. Maintain and conduct annual inspections of the three elevated and one ground storage tanks.
4. Update the water and sewer GIS mapping.
5. Continue to assist developers with water and sewer service for any new residential or commercial development.
6. Replace fire hydrants as needed with Storz "quick-connect" throughout the City, in coordination with the Fire Department.
7. Install, repair, and replace meters with upgraded touch-read meters as part of the meter replacement program.
8. Repair and replace service lines, curb stops and reported leaks as needed.
9. Test backflow prevention devices for Recycled Water through SAWS' annual inspection program.
10. Conduct water sampling for analysis and tank inspection per the TCEQ. Perform all required reporting.

WATER

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · WATER

Replace Water Mains City-Wide

Total Cost **$150,000**

DESCRIPTION City-wide replacement of aging water main infrastructure originally installed between 1960 and 1990

BENEFIT Many of Leon Valley's water mains are 35 to 65 years old and have exceeded their useful service life. Replacing these lines will reduce water loss from leaks and breaks, improve water pressure and delivery reliability, decrease emergency repair costs, and ensure continued safe and uninterrupted water service to all residents and businesses throughout the city.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	1	$150,000

ITEM 02 · WATER

Purchase Water Rights

Total Cost **$140,000**

DESCRIPTION Acquisition of water rights to secure long-term access to water resources for the City of Leon Valley.

BENEFIT Purchasing water rights is a critical long-term investment in the City's water supply security. As regional water demand grows, securing water rights ensures Leon Valley has access to sufficient water resources to meet the needs of current and future residents, support economic development, and maintain compliance with state water planning requirements.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$140,000

TOTAL CAPITAL OUTLAY - WATER **$290,000**

FY 2027 Budget Total

Water

$1,576,680

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	198,072	228,680	228,680	233,421
Retirement Plan	43,238	50,947	50,947	48,717
Group Insurance	30,451	43,710	43,710	43,710
Worker Compensation	3,523	3,106	3,106	3,231
Overtime	21,796	8,000	8,000	20,000
Social Security	17,279	19,371	19,371	19,122
Standby	10,970	13,000	13,000	13,000
Certification Pay	3,760	3,536	3,536	3,536
Longevity Pay	7,994	3,602	3,602	4,702
Total Personnel Services	337,083	373,951	373,951	389,437
SUPPLIES				
Office Supplies	(7,084)	2,500	2,500	2,500
Operating Supplies	73,533	84,200	84,200	89,000
Repairs & Maintenance - Internal	92,753	122,500	122,500	122,500
Misc. Supplies	11,987	7,000	7,000	7,000
Water Conservation Program	-	2,000	2,000	2,000
Total Supplies	171,189	218,200	218,200	223,000
CONTRACTUAL SERVICES				
Professional Services	39,241	43,401	43,401	45,336
Contractual Services	291,683	302,113	302,113	321,510
Utilities - Telephone	136	140	140	150
Utilities - Gas, Water, Electric	117,863	113,175	113,175	119,120
Printing	3,333	4,000	4,000	4,000
Advertising	1,098	3,600	3,600	3,600
Repairs and Maintenance - External	130,087	140,000	140,000	140,000
Equipment Rental	7,167	5,000	5,000	5,000
Travel	1,480	5,000	5,000	5,000
Membership, Dues & Licenses	1,899	1,000	1,000	2,000
Liability Insurance	28,663	26,070	26,070	28,527
Total Contractual Services	622,650	643,499	643,499	674,243
CAPITAL OUTLAY				
Water Rights	-	188,738	188,738	140,000
Improvements	-	2,137,574	2,137,574	150,000
Total Capital Outlay	-	2,326,312	2,326,312	290,000
TOTAL EXPENSES	**$ 1,130,922**	**$ 3,561,962**	**$ 3,561,962**	**$ 1,576,680**

FY 2027 · ENTERPRISE FUND

SEWER

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

PUBLIC WORKS DIRECTOR

David Dimaline

Sewer · Enterprise Fund

FY 2027 BUDGET

$2,011,587

Approx. 43% of Enterprise Fund

DEPARTMENT MISSION

The department provides management and administration to water, sewer, and stormwater system operations, provides policy guidance and procedures for distributing potable water to the City's water customers in accordance with requirements of the State and other regulatory agencies, provides direction for operations and maintenance of City-wide sanitary sewer collection system, and provides direction and administration to the Stormwater System in accordance with MS4 permitting regulations.

This department provides 24-hour personnel for operations and maintenance of the sanitary sewer collection system. Included in the responsibilities is the reconstruction of existing sewer mains and services, preparation of required reports, development of long range plans for system replacements, supervision of new construction by developers, support of Finance Department billing operations, clearance of sewer blockages, sewer main cleaning, and providing support of other utility operations.

OBJECTIVES FOR FY 2027

1. Apply for CDBG funding for the Mike Nesmith Alley Sewer Main Replacement Project.
2. Prepare Year 2 package for the Sewer Main Replacement Capital Improvement Plan.
3. Run sewer camera for video and sewer jet machine to clear lines.
4. Maintain sewer lines, point repairs, line replacements and install clean outs.
5. Replace damaged sewer mains identified from videotaped footage.
6. Continue low-flow toilet replacement program.
7. Continue to monitor sewer rates and identify methods to fund sewer main replacement.

SEWER

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · SEWER

Replace Water Mains City-Wide

Total Cost **$150,000**

DESCRIPTION City-wide replacement of aging sewer main infrastructure originally installed between 1960 and 1990

BENEFIT Many of Leon Valley's sewer mains are 35 to 65 years old and have exceeded their useful service life. Replacing these lines will reduce water loss from leaks and breaks, improve water pressure and delivery reliability, decrease emergency repair costs.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	1	$150,000

TOTAL CAPITAL OUTLAY - SEWER **$150,000**

FY 2027 Budget Total

Sewer

$2,011,587

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	49,518	57,170	57,170	58,355
Retirement Plan	9,839	13,290	13,290	11,546
Group Insurance	7,613	10,927	10,927	10,927
Worker Compensation	971	2,071	2,071	2,154
Overtime	35	8,000	8,000	5,000
Social Security	3,720	5,053	5,053	4,532
Certification Pay	940	884	884	884
Longevity Pay	1,998	900	900	1,175
Total Personnel Services	74,634	98,296	98,296	94,574
SUPPLIES				
Operating Supplies	1,142	3,000	3,000	4,200
Repairs & Maintenance - Internal	1,889	13,000	13,000	14,000
Misc. Supplies	-	6,000	6,000	-
Total Supplies	3,031	22,000	22,000	18,200
CONTRACTUAL SERVICES				
Professional Services	40,939	33,113	33,113	10,148
Contractual Services	1,673,850	1,636,763	1,636,763	1,635,938
Advertising	213	2,200	2,200	2,200
Repairs and Maintenance - External	16,702	60,000	60,000	60,000
Liability Insurance	9,554	26,070	26,070	28,527
Sewer Surcharge	13,300	12,000	12,000	12,000
Total Contractual Services	1,754,558	1,770,146	1,770,146	1,748,813
CAPITAL OUTLAY				
Improvements	-	1,791,778	1,791,778	150,000
Total Capital Outlay	-	1,791,778	1,791,778	150,000
TOTAL EXPENSES	**$ 1,832,223**	**$ 3,682,220**	**$ 3,682,220**	**$ 2,011,587**

STORMWATER

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

PUBLIC WORKS DIRECTOR
David Dimaline
Stormwater · Enterprise Fund

FY 2027 BUDGET
$937,808
Approx. 20% of Enterprise Fund

DEPARTMENT MISSION

The department provides management and administration to water, sewer, and stormwater system operations, provides policy guidance and procedures for distributing potable water to the City's water customers in accordance with requirements of the State and other regulatory agencies, provides direction for operations and maintenance of City-wide sanitary sewer collection system, and provides direction and administration to the Stormwater System in accordance with MS4 permitting regulations.

The goal of this program is to reduce the discharge of pollutants into drainage systems, creeks and streams to the maximum extent practicable, to protect water quality, and to satisfy the requirements of the Texas Commission on Environmental Quality (TCEQ) Phase II program under the provisions of Section 402 of the Clean Water Act (CWA) and Chapter 26 of the Texas Water Code (TWC).The program also identifies Leon Valley's legal authority to implement the general permit.

This program describes the manner in which the permit will be administered and provides the basis for the city's development of a budget and fee collection system. The city's authority is explicitly stated in Chapter 30 of the Texas Administrative Code 205.5(a), and Section 26.040 of the Texas Water Code for the Texas Storm Water Discharges from Small MS4s – TCEQ Docket No. 2006-0428-WO TPDES General Permit to Discharge Under the Texas Pollutant Discharge Elimination System TXR040000.

OBJECTIVES FOR FY 2027

1. Continue mowing and de-silting program for both creeks, storm drain inlet and outlets.
2. Continue maintenance program for public parking areas.
3. Complete Annual Report for MS4 Permit.
4. Investigate funding for Huebner Creek erosion control project.
5. Continue street sweeping program and increase frequency to six times per year.
6. Continue maintenance of storm drains.
7. Explore opportunities to partner with other organizations to clean and clear Zarzamora Creek from Bandera Rd. to city limits.
8. Provide maintenance of existing LID parking lot at City Hall.
9. Perform flood/drainage remediation at identified areas.

STORMWATER

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · STORMWATER

Huebner Creek Erosion Control

Total Cost **$700,000**

DESCRIPTION Erosion control improvements along Huebner Creek to stabilize stream banks, reduce sediment runoff, and protect adjacent infrastructure.

BENEFIT Huebner Creek has experienced significant erosion that threatens nearby infrastructure, roadways, and private properties. This project will stabilize the creek banks, reduce sediment loading into the drainage system, mitigate flood risk for surrounding neighborhoods.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	1	$700,000

TOTAL CAPITAL OUTLAY - STORMWATER **$700,000**

ENTERPRISE FUND · EXPENSES DETAIL

FY 2027 Budget Total

Stormwater

$937,808

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Overtime	-	-	-	-
Social Security	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
SUPPLIES				
Operating Supplies	4,612	8,500	8,500	10,100
Repairs & Maintenance - Internal	2,761	1,500	1,500	3,000
Miscellaneous Supplies	480	3,600	3,600	3,600
Total Supplies	7,853	13,600	13,600	16,700
Contractual Services				
Professional Services	32,626	25,000	25,000	25,000
Contractual Services	8,609	146,952	146,952	141,408
Printing	1,930	1,000	1,000	1,000
Repairs and Maintenance - External	15,520	50,000	50,000	50,000
Travel	150	2,500	2,500	2,500
Membership, Dues & Licenses	-	300	300	1,200
Total Contractual Services	58,835	225,752	225,752	221,108
CAPITAL OUTLAY				
Improvements	-	106,413	106,413	700,000
Other Machinery & Equipment	-	276,000	276,000	-
Total Capital Outlay	-	382,413	382,413	700,000
TOTAL EXPENSES	**$ 66,688**	**$ 621,765**	**$ 621,765**	**$ 937,808**

RED LIGHT CAMERA FUND

The purpose of the Red Light Camera Fund is to provide oversight for the photographic traffic enforcement system throughout Leon Valley. Employees of this program observe, approve, and adjudicate civil traffic violations documented by our automated traffic control system. The goal of the program is traffic safety and reduction of injuries and property loss from traffic crashes throughout the City of Leon Valley.

Red Light Camera

Traffic Safety

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$944,822**	**$648,608**	**$648,608**	**$421,855**
Revenues				
Red Light Camera Fines	1,813,701	1,884,258	1,884,258	2,176,803
Red Light Camera Late Fees	147,734	200,000	200,000	200,000
Interest	30,072	45,000	37,000	45,000
Miscellaneous	6,239	-	-	-
Total Revenue	1,997,746	2,129,258	2,121,258	2,421,803
TOTAL RESOURCES	**$ 2,942,568**	**$ 2,777,866**	**$ 2,769,866**	**$ 2,843,658**
Expenditures				
Personnel Services	811,894	919,464	919,464	729,903
Supplies	39,449	82,400	82,400	91,550
Contractual Services	837,254	1,048,886	1,048,886	1,091,190
Capital Outlay	235,099	10,423	10,423	68,000
Total Expenditures	1,923,696	2,061,173	2,061,173	1,980,643
Other Financing Uses				
Shared Personnel Services to GF	370,264	286,838	286,838	351,506
Total Other Financing Uses	370,264	286,838	286,838	351,506
TOTAL EXPENDITURES	**$ 2,293,960**	**$ 2,348,011**	**$ 2,348,011**	**$ 2,332,149**
ENDING FUND BALANCE	**$ 648,608**	**$ 429,855**	**$ 421,855**	**$ 511,509**

RED LIGHT CAMERA

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

POLICE CHIEF
David Gonzalez
Red Light Camera · Red Camera Light Fund

FY 2027 BUDGET
$1,685,300
Approx. 72% of Red Light Camera Fund

DEPARTMENT MISSION

The purpose of the Red-Light Camera Program is to provide oversight for the photographic traffic enforcement system throughout Leon Valley. Members of this program observe, approve, and adjudicate civil traffic violations documented by our automated traffic control system. The goal of the program is traffic safety and reduction of injuries and property loss from traffic crashes throughout the City of Leon Valley.

OBJECTIVES FOR FY 2027

1. Ensure consistent review, validation, and processing of civil red-light violations captured by automated enforcement systems and confirmed by designated officers.
2. Monitor camera system functionality to ensure citations are issued only for verified violations.
3. Use program revenue to support traffic calming measures and infrastructure improvements at high-risk intersections.

FY 2027 Budget Total

Red Light Camera

$1,685,300

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	419,845	460,481	460,481	479,738
Retirement Plan	88,967	98,616	98,616	99,459
Group Insurance	54,116	65,565	65,565	65,565
Worker Compensation	8,265	6,212	6,212	6,462
Unemployment Compensation	-	-	-	-
Overtime	466	-	-	-
Social Security	33,561	37,496	37,496	39,039
Clothing Allowance	4,780	6,000	6,000	6,000
Stand - By	3,120	3,120	3,120	3,120
Special Pay	122	1,170	1,170	1,170
Certification Pay	20,080	19,370	19,370	20,280
Longevity Pay	7,966	7,531	7,531	9,071
Total Personnel Services	641,288	705,561	705,561	729,903
SUPPLIES				
Office Supplies	176	200	200	200
Operating Supplies	2,912	18,450	18,450	23,200
Total Supplies	3,088	18,650	18,650	23,400
CONTRACTUAL SERVICES				
Professional Services	-	920	920	860
Contractual Services	788,160	884,328	884,328	902,610
Liability Insurance	-	26,070	26,070	28,527
Total Contractual Services	788,160	911,318	911,318	931,997
TOTAL EXPENDITURES	**$ 1,432,536**	**$ 1,635,529**	**$ 1,635,529**	**$ 1,685,300**

TRAFFIC SAFETY

Department Mission & FY 2027 Objectives

DEPARTMENT INFORMATION

POLICE CHIEF

David Gonzalez

Traffic Safety · Red Camera Light Fund

FY 2027 BUDGET

$295,343

Approx. 13% of Red Light Camera Fund

DEPARTMENT MISSION

Leon Valley's Traffic Safety Initiative uses data-driven strategies to reduce crashes and improve road safety. Traffic officers focus on high-risk areas based on crash reports, officer observations, and feedback from residents and businesses.

The goal is to lower traffic violations and collisions through targeted, proactive enforcement. By responding to problem areas and working with the community, the initiative helps make Leon Valley's roads safer and improves overall quality of life.

OBJECTIVES FOR FY 2027

1. Maintain a proactive response to resident-reported traffic concerns by continuing to monitor, investigate, and address issues on streets and intersections throughout Leon Valley.
2. Maintain a professional and visible 24/7 traffic enforcement presence to address community traffic concerns, promote voluntary compliance, and improve public safety on Leon Valley roadways.
3. Evaluate and refine traffic enforcement procedures to support best practices, officer accountability, and program effectiveness while meeting community expectations.

TRAFFIC SAFETY

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · TRAFFIC SAFETY

Police Patrol Vehicle (1 w/equip)

Total Cost
$68,000

DESCRIPTION One fully equipped police patrol vehicle for traffic safety enforcement operations.

BENEFIT Replacing an aging patrol vehicle dedicated to traffic safety enforcement ensures continued effective operation of the City's traffic safety program. A fully equipped patrol vehicle supports red light camera enforcement, speed enforcement, and traffic-related incident response, contributing to safer roads and intersections throughout Leon Valley.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	1	$68,000

TOTAL CAPITAL OUTLAY - TRAFFIC SAFETY **$68,000**

RED LIGHT CAMERA FUND | FY 2027 Budget Total

Traffic Safety | $295,343

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	104,416	126,261	126,261	-
Retirement Plan	22,849	29,872	29,872	-
Group Insurance	14,971	21,855	21,855	-
Worker Compensation	3,854	2,071	2,071	-
Overtime	11,519	18,000	18,000	-
Social Security	8,479	11,358	11,358	-
Clothing Allowance	2,311	2,000	2,000	-
Special Pay	122	-	-	-
Certification Pay	1,930	2,210	2,210	-
Longevity Pay	155	275	275	-
Total Personnel Services	170,606	213,903	213,903	-
SUPPLIES				
Office Supplies	-	700	700	1,000
Operating Supplies	19,425	40,200	40,200	43,900
Misc. Supplies	16,936	22,850	22,850	23,250
Total Supplies	36,361	63,750	63,750	68,150
CONTRACTUAL SERVICES				
Professional Services	-	1,216	1,216	1,216
Contractual Services	37,742	98,282	98,282	114,450
Repairs and Maintenance - External	11,352	12,000	12,000	15,000
Liability Insurance	-	26,070	26,070	28,527
Total Contractual Services	49,094	137,568	137,568	159,193
CAPITAL OUTLAY				
Vehicles	187,102	-	-	68,000
Other Machinery & Equipment	17,424	10,423	10,423	-
Improvements other than Building	30,573	-	-	-
Total Capital Outlay	235,099	10,423	10,423	68,000
TOTAL EXPENDITURES	**$ 491,160**	**$ 425,644**	**$ 425,644**	**$ 295,343**

DEBT FUND

The Debt Service Fund is used to account for the accumulation of resources for and the payment of principal and interest on general long-term debt of the City other than revenue bonds. An ad valorem property tax rate is calculated by the City annually. Property taxes are levied on January 1 each year on all taxable property within the City.The taxes become payable on October 1 following the levy date and delinquent on February 1 of the subsequent year. The annual tax levy must be sufficient in amount to meet current year debt payment requirements.

Issue	Outstanding as of 09/30/25
2021 Refunding Bond	$3,570,000
2016 Certificates of Obligation	$1,590,000

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$577,210**	**$581,247**	**$581,247**	**$596,898**
Revenues				
Ad Valorem Taxes	562,609	580,451	580,451	544,326
Interest	22,628	15,300	15,300	15,606
Total Revenue	585,237	595,751	595,751	559,932
Other Funding Sources				
Transfers in from Other Funds	-	106,075	106,075	104,288
Total Other Funding Sources	-	106,075	106,075	104,288
TOTAL RESOURCES	**$ 1,162,447**	**$ 1,283,073**	**$ 1,283,073**	**$ 1,261,118**
Expenditures				
Principal	460,000	525,000	525,000	540,000
Interest	120,900	158,175	158,175	142,288
Fees	300	3,000	3,000	3,000
Total Expenditures	581,200	686,175	686,175	685,288
Other Financing Uses				
Bond Refunding	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	**$ 581,200**	**$ 686,175**	**$ 686,175**	**$ 685,288**
ENDING FUND BALANCE	**$ 581,247**	**$ 596,898**	**$ 596,898**	**$ 575,830**

FY 2027 Budget Total

Debt Fund · Expenditures Detail

$685,288

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
DEBT SERVICE				
Principal - 2016 CO	-	55,000	55,000	55,000
Interest - 2016 CO	-	51,075	51,075	49,288
Principal - 2021 Refunding GO	460,000	470,000	470,000	485,000
Interest - 2021 Refunding GO	120,900	107,100	107,100	93,000
Paying Agent Fee	300	3,000	3,000	3,000
TOTAL EXPENDITURES	**$ 581,200**	**$ 686,175**	**$ 686,175**	**$ 685,288**

SPECIAL REVENUE FUNDS

The purpose of Special Revenue Funds are used to account for specific revenues and expenditures that are legally restricted for a specific purpose.

- Leose Fund
- Crime Control & Prevention Distrcit
- Court Building Security Fund
- Child Safety Fund
- Court Technology Fund
- Community Center Fund
- Street Maintenance Fund
- Police Forfeiture Fund

LEOSE

Law Enforcement Officer Standards and Education

FUND INFORMATION

ADMINISTERING AGENCY

TX Comptroller of Public Accounts

State mandated allocation program

BENEFETING DEPARTMENT

Leon Valley Police Department

Law Enforcement Continuing Education

LEGAL AUTHORITY

Senate Bill 1135 · 74th Texas Legislature

Senate Bill 1135, passed by the 74th Texas Legislature, directs the Comptroller of Public Accounts to make an annual allocation from the Law Enforcement Officer Standards and Education (LEOSE) account to qualified law enforcement agencies. Twenty percent of the account is allocated equally among qualified agencies. The remaining eighty percent is allocated based on the number of eligible law enforcement positions each agency had as of January 1 of the preceding calendar year.

FUND PURPOSE

Funds must only be spent on expenses related to the continuing education of qualified law enforcement personnel. This program includes funds for the Leon Valley Police Department to support officer training, professional development, and continuing education requirements.

ELIGIBLE EXPENSES

- Tuition and registration fees for continuing education courses.
- Subscriptions to professional publications and resources
- Equipment related to continuing education (e.g., technology, tools)
- Travel expenses related to qualifying education and training events

LEOSE FUND

FY 2027 Budget Total

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$9,838**	**$9,887**	**$9,887**	**$6,905**
Revenues				
LEOSE Grant	5,445	5,412	5,412	5,412
Total Revenue	5,445	5,412	5,412	5,412
TOTAL RESOURCES	**$ 15,283**	**$ 15,299**	**$ 15,299**	**$ 12,317**
Expenditures				
Contractual Services	5,396	8,394	8,394	12,317
TOTAL EXPENDITURES	**$ 5,396**	**$ 8,394**	**$ 8,394**	**12,317**
ENDING FUND BALANCE	**$ 9,887**	**$ 6,905**	**$ 6,905**	**$ -**

Leose Fund · Expenditures Detail

$12,317

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
CONTRACTUAL SERVICES				
Travel	5,396	8,394	8,394	12,317
TOTAL EXPENDITURES	**$ 5,396**	**$ 8,394**	**$ 8,394**	**$ 12,317**

CRIME CONTROL & PREVENTION DISTRICT

Special Purpose District Funded by Local Sales Tax

FUND INFORMATION

REVENUE SOURCE

1/8% Local Sales & Use Tax

Voter Approved Dedicated Sales Tax

BENEFETING DEPARTMENT

Leon Valley Police Department

Crime Prevention & Public Safety

LEGAL AUTHORITY

Crime Control & Prevention District Act · Texas Legislature 1989

The Texas Legislature recognized that smaller cities within large metropolitan areas are greatly impacted by big city crime without the resources to fight it. The Crime Control & Prevention District Act was passed to enable cities to create a special district that can collect a sales tax specifically dedicated to crime control and reduction.

FUND PURPOSE

Funds can be spent on services and programs that will reduce crime, increase public safety, and maintain a high quality of life in Leon Valley. All expenditures must align with the district's approved budget and comply with state law governing Crime Control & Prevention Districts.

LEON VALLEY VOTER HISTORY

November 5, 2013
Citizens of Leon Valley voted to create the Crime Control & Prevention District, supported through a 1/8 percent local sales and use tax.

November 6, 2018
Citizens voted to continue the district for an additional ten years.

May 6, 2023
Citizens voted again to continue the district for an additional five years.

CRIME CONTROL & PREVENTION DISTRICT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · CRIME CONTROL DISTRICT

Detective Vehicle (1 w/equip)

Total Cost **$73,000**

DESCRIPTION One fully equipped detective vehicle for criminal investigations and plainclothes law enforcement operations.

BENEFIT Replaces a 2017 detective vehicle that has exceeded its useful service life. A fully equipped replacement vehicle ensures investigators have reliable, safe, and properly outfitted transportation to conduct criminal investigations, surveillance operations, and community crime prevention activities throughout Leon Valley.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2017	Replacement	1	$73,000

ITEM 02 · CRIME CONTROL DISTRICT

Flock Safety Cameras

Total Cost **$50,000**

DESCRIPTION Flock Safety automated license plate reader (ALPR) cameras for strategic deployment at key locations throughout Leon Valley.

BENEFIT Flock Safety cameras provide 24/7 automated license plate recognition to assist officers in identifying stolen vehicles, locating suspects, and solving crimes. The system enhances investigative capabilities, deters criminal activity, and improves overall community safety without requiring additional personnel resources.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	1	$50,000

CRIME CONTROL & PREVENTION DISTRICT

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 03 · CRIME CONTROL DISTRICT

Property Rooms Plans

Total Cost
$100,000

DESCRIPTION Architectural planning and design services for a new police property room facility to improve evidence storage and chain-of-custody management.

BENEFIT A dedicated property room facility will ensure the secure and compliant storage of evidence, confiscated property, and seized assets. Proper evidence management is critical to the integrity of criminal prosecutions and compliance with state law governing chain-of-custody requirements. This investment funds the planning phase prior to construction.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	1	$100,000

TOTAL CAPITAL OUTLAY - CRIME CONTROL DISTRICT **$223,000**

CRIME CONTROL & PREVENTION FUND FY 2027 Budget Total

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$738,579**	**$886,123**	**$886,123**	**$889,892**
Revenues				
Crime Control Sales Tax	412,138	415,747	407,595	421,983
Interest	21,707	24,553	24,072	24,794
Miscellaneous	374	-	-	-
Total Revenue	434,219	440,300	431,667	446,777
TOTAL RESOURCES	**$ 1,172,798**	**$ 1,326,423**	**$ 1,317,790**	**$ 1,336,669**
Expenditures				
Personnel Services	195,680	268,026	268,026	272,974
Supplies	-	4,200	4,200	11,600
Contractual Services	6,930	13,179	13,179	73,389
Capital Outlay	-	65,000	65,000	223,000
Total Expenditures	202,610	350,405	350,405	580,963
Other Financing Uses				
Shared Personnal Services to GF	84,065	77,493	77,493	82,545
Total Other Financing Uses	84,065	77,493	77,493	82,545
TOTAL EXPENDITURES	**$ 286,675**	**$ 427,898**	**$ 427,898**	**$ 663,508**
ENDING FUND BALANCE	**$ 886,123**	**$ 898,525**	**$ 889,892**	**$ 673,161**

Crime Control & Prevention Fund · Expenditures Detail $580,963

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	128,893	145,912	145,912	149,472
Retirement Plan	27,697	38,066	38,066	37,694
Group Insurance	15,526	21,855	21,855	21,855
Worker Compensation	-	2,071	2,071	2,154
Overtime	1,908	34,000	34,000	34,000
Social Security	10,105	14,473	14,473	14,795
Clothing Allowance	1,012	2,000	2,000	2,000
Standby	3,120	3,120	3,120	3,120
Special Pay	1,000	-	-	-
Certification Pay	3,735	4,160	4,160	4,810
Longevity Pay	2,684	2,368	2,368	3,074
Shared Services	-	-	-	-
Total Personnel Services	195,680	268,026	268,026	272,974
SUPPLIES				
Operating Supplies	-	4,200	4,200	11,600
Total Supplies	-	4,200	4,200	11,600
CONTRACTUAL SERVICES				
Professional Services	-	-	-	10,000
Contractual Services	6,930	10,572	10,572	60,536
Liability Insurance	-	2,607	2,607	2,853
Total Contractual Services	6,930	13,179	13,179	73,389
CAPITAL OUTLAY				
Vehicles	-	65,000	65,000	73,000
Other Machinery & Equipment	-	-	-	50,000
Building			-	100,000
Total Capital Outlay	-	65,000	65,000	223,000
TOTAL EXPENDITURES	**$ 202,610**	**$ 350,405**	**$ 350,405**	**$ 580,963**

COURT BUILDING SECURITY FUND

Security Fee Proceeds for Municipal Court Building Safety

FUND INFORMATION

REVENUE SOURCE

$4.90 Court Security Fee

Collected per non jailable misdemeanor conviction

BENEFETING DEPARTMENT

Municipal Court

Court Building Security Operations

LEGISLATIVE UPDATE

Effective May 29, 2025 · Art. 102.0175 · Texas Code of Criminal Procedure

The Texas Legislature consolidated the Municipal Court Building Security Fee and Municipal Court Technology Fee for cities with populations under 100,000. As a result:

Fees collected prior to May 29, 2025 remain restricted within their original funds.

Beginning May 29, 2025, new collections are deposited into the Consolidated Municipal Court Building Security and Technology Fund.

This fund will remain active until existing restricted balances are fully expended in accordance with statutory requirements.

FUND PURPOSE

This fund is used to account for security fee proceeds received through Municipal Court operations. Security fee proceeds can only be used to finance the direct cost of security personnel, services, and items directly related to buildings that house the operations of municipal courts.

ELIGIBLE EXPENSES

- X-ray machines
- Walkthrough metal detectors
- Electronic locking and surveillance equipment
- Locks, chains, alarms, or similar security devices including bullet-proof glass.
- Warrant officers and related equipment.
- Handheld metal detectors
- Identification cards and systems
- Video teleconferencing systems, personnel, signage, confiscated weapon inventory and tracking systems
- Continuing education on security issues for court and security personnel

COURT BUILDING SECURITY FUND FY 2027 Budget Total

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$89,701**	**$102,007**	**$102,007**	**$107,007**
Revenues				
MC Building Security Fees	10,107	13,000	13,000	5,000
Interest	2,199	2,040	2,000	2,040
Total Revenue	12,306	15,040	15,000	7,040
TOTAL RESOURCES	**$ 102,007**	**$ 117,047**	**$ 117,007**	**$ 114,047**
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	-	10,000	10,000	7,040
Capital Outlay	-	-	-	-
Total Expenditures	-	10,000	10,000	7,040
TOTAL EXPENDITURES	**$ -**	**$ 10,000**	**$ 10,000**	**$ 7,040**
ENDING FUND BALANCE	**$ 102,007**	**$ 107,047**	**$ 107,007**	**$ 107,007**

 FY 2027 Budget Total

Court Building Security Fund · Expenditures Detail $7,040

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Worker Compensation	-	-	-	-
Liability Insurance	-	-	-	-
Overtime	-	-	-	-
Social Security	-	-	-	-
Special Pay	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
CONTRACTUAL SERVICES				
Professional Services	-	10,000	10,000	7,040
Total Contractual Services	-	10,000	10,000	7,040
TOTAL EXPENDITURES	**$ -**	**$ 10,000**	**$ 10,000**	**$ 7,040**

CHILD SAFETY FUND

School Crossing Guard Program and Child Safety Services

FUND INFORMATION

REVENUE SOURCE

$25 Court Fee

Per qualifying traffic & school zone conviction

PRIMARY USE

School Crossing Guard

Safe Passage for Children in Leon Valley

LEGAL AUTHORITY

Article 102.014(c) & 102.014(g) · Texas Code of Criminal Procedure

Article 102.014(c) requires a person to pay $25.00 when convicted of an offense under Subtitle C, Title 7 of the Transportation Code, when the offense occurs within a school crossing zone, passing a school bus, parent contributing to nonattendance, and some city ordinance parking violations. Article 102.014(g) instructs that the money collected must be used for a school crossing guard program if the municipality operates one.

FUND PURPOSE

The Child Safety Fund Program is dedicated to safeguarding children's well-being as they navigate busy streets within Leon Valley. The department deploys school crossing guards who serve as guardians, ensuring the safe passage of children across streets and intersections.

USE OF SURPLUS FUNDS

If the money received from fines exceeds the amount necessary to fund the school crossing guard program, the municipality may use surplus funds for the following:

- Deposit the additional money in an interest bearing account.
- Expend the additional money for programs designed to enhance child safety, health, or nutrition — including child abuse prevention and intervention, youth diversion, and drug and alcohol abuse prevention.
- Expend the additional money for programs designed to enhance public safety and security.

CHILD SAFETY FUND FY 2027 Budget Total

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$78,603**	**$93,167**	**$93,167**	**$96,833**
Revenues				
MC Child Safety Fees	18,475	10,400	10,400	10,400
Interest	2,300	2,081	2,040	2,081
Total Revenue	20,775	12,481	12,440	12,481
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	**$ 99,378**	**$ 105,648**	**$ 105,607**	**$ 109,314**
Expenditures				
Personnel Services	6,211	7,774	7,774	21,832
Supplies	-	-	-	-
Contractual Services	-	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Total Expenditures	6,211	8,774	8,774	22,832
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	**$ 6,211**	**$ 8,774**	**$ 8,774**	**$ 22,832**
ENDING FUND BALANCE	**$ 93,167**	**$ 96,874**	**$ 96,833**	**$ 86,481**

Child Safety Fund · Expenditures Detail $22,832

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	5,640	5,760	5,760	17,280
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Worker Compensation	-	1,035	1,035	2,154
Liability Insurance	-	-	-	-
Social Security	441	479	479	1,398
Clothing Allowance	-	500	500	1,000
Longevity	130	-	-	-
Total Personnel Services	6,211	7,774	7,774	21,832
CONTRACTUAL SERVICES				
Contractual Services	-	1,000	1,000	1,000
Total Contractual Services	-	1,000	1,000	1,000
TOTAL EXPENDITURES	**$ 6,211**	**$ 8,774**	**$ 8,774**	**$ 22,832**

COURT TECHNOLOGY FUND

Technology enhancements for the Municipal Court system

FUND INFORMATION

REVENUE SOURCE

$4.00 Court Technology Fee

Per non-jailable misdemeanor conviction

BENEFETING DEPARTMENT

Municipal Court

Court technology & systems maintenance

LEGISLATIVE UPDATE

Effective May 29, 2025 · Art. 102.0175 · Texas Code of Criminal Procedure

The Texas Legislature consolidated the Municipal Court Building Security Fee and Municipal Court Technology Fee for cities with populations under 100,000. As a result:

Fees collected prior to May 29, 2025 remain restricted within their original funds.

Beginning May 29, 2025, new collections are deposited into the Consolidated Municipal Court Building Security and Technology Fund.

This fund will remain active until existing restricted balances are fully expended in accordance with statutory requirements.

FUND PURPOSE

The Court Technology Fund is used to enhance and maintain technology within the Leon Valley Municipal Court system. Funds are used exclusively to purchase and maintain technological equipment and systems that improve court operations, increase efficiency, and enhance access to justice for all citizens who interact with the Municipal Court.

ELIGIBLE EXPENSES

- Computer systems
- Computer hardware
- Imaging systems
- Electronic ticket writers
- Computer networks
- Computer software
- Electronic kiosks
- Docket management systems

COURT TECHNOLOGY FUND | FY 2027 Budget Total

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$61,966**	**$83,424**	**$83,424**	**$79,924**
Revenues				
MC Technology Fees	19,780	12,000	12,000	20,000
Interest	1,678	1,530	1,500	1,530
Total Revenue	21,458	13,530	13,500	21,530
TOTAL RESOURCES	**$ 83,424**	**$ 96,954**	**$ 96,924**	**$ 101,454**
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	8,500
Contractual Services	-	17,000	17,000	8,500
Capital Outlay	-	-	-	-
Total Expenditures	-	17,000	17,000	17,000
TOTAL EXPENDITURES	**$ -**	**$ 17,000**	**$ 17,000**	**$ 17,000**
ENDING FUND BALANCE	**$ 83,424**	**$ 79,954**	**$ 79,924**	**$ 84,454**

Court Technology Fund · Expenditures Detail $17,000

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
SUPPLIES				
Misc. Supplies	-	-	-	8,500
Total Supplies	-	-	-	8,500
CONTRACTUAL SERVICES				
Contractual Services	-	17,000	17,000	8,500
Total Contractual Services	-	17,000	17,000	8,500
TOTAL EXPENDITURES	**$ -**	**$ 17,000**	**$ 17,000**	**$ 17,000**

COMMUNITY CENTER FUND

Hotel occupancy tax revenue for tourism & community facilities

FUND INFORMATION

REVENUE SOURCE

Hotel Occupancy Tax

Collected from hotel guests renting rooms or spaces

RESTROICTED USE

Tourism & Convention/Hotel Industry Promotion

LEGAL AUTHORITY

Texas Tax Code · Hotel Occupancy Tax Provisions

Under Texas law, funding from hotel occupancy tax can only be used to directly promote tourism and the convention/hotel industry. Proceeds must be spent on projects or events that result in visitors or attendees staying overnight in the community, generating more hotel occupancy tax revenue.

FUND PURPOSE

This fund was established to provide budgeting and accountability for hotel occupancy tax revenues. The Community Center Fund supports the operations of two multipurpose facilities — the Community Center and the Conference Center — which are rented to the general public for a fee and used for City-sponsored events. Rental revenues offset operational expenses and a portion is retained for long-term maintenance of the facilities.

COMMUNITY FACILITIES

Community Center
A versatile multipurpose venue in a park-like setting accommodating up to 300 people. Available for civic, private, and social functions including weddings, graduations, reunions, and special events.

Conference Center
Designed for business conferences accommodating up to 150 people. Versatile enough for social events and also used to host City civic events and community gatherings.

OBJECTIVES FOR FY 2027

1. Security personnel, services, and items related to buildings that house the operation of municipal court. A non-exhaustive list of potential uses is included in Article 102.017(c), CCP.
2. To finance the purchase of or to maintain technological enhancements for a municipal court. A non-exhaustive list of potential uses is included in Article 102.0172(b), CCP.

COMMUNITY CENTER FUND

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · COMMUNITY CENTER FUND

Bathroom Renovation — Conference Center

Total Cost **$160,000**

DESCRIPTION Full replacement and renovation of the restroom facilities at the Leon Valley Conference Center.

BENEFIT The Conference Center restrooms have exceeded their useful service life and require full renovation to meet modern standards. Updated bathroom facilities will significantly improve the guest experience for event attendees, support higher facility rental rates, increase bookings, and ensure the Conference Center remains competitive as a premier event venue in the Leon Valley community.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
Variable	Replacement	1	$160,000

TOTAL CAPITAL OUTLAY - COMMUNITY CENTER FUND **$160,000**

COMMUNITY CENTER FUND FY 2027 Budget Total

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$294,008**	**$362,555**	**$362,555**	**$342,979**
Revenues				
Hotel/Motel Taxes	107,863	85,000	85,000	85,000
Rental Fees	75,651	68,000	68,000	-
Interest	11,041	15,242	15,242	15,547
Miscellaneous	38,243	-	-	-
Total Revenue	232,798	168,242	168,242	100,547
Other Funding Sources				
Transfers in	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	**$ 526,806**	**$ 530,797**	**$ 530,797**	**$ 443,525**
Expenditures				
Personnel Services	93,290	100,500	100,500	37,489
Supplies	1,405	13,650	13,650	13,100
Contractual Services	37,663	51,538	51,538	49,803
Capital Outlay	10,116	-	-	160,000
Total Expenditures	142,474	165,688	165,688	260,392
Other Financing Uses				
Shared Personnal Services to GF	21,777	22,131	22,131	-
Total Other Financing Uses	21,777	22,131	22,131	-
TOTAL EXPENDITURES	**$ 164,251**	**$ 187,818**	**$ 187,818**	**$ 260,392**
ENDING FUND BALANCE	**$ 362,555**	**$ 342,979**	**$ 342,979**	**$ 183,134**

COMMUNITY CENTER FUND

FY 2027 Budget Total

Community Center · Expenditures Detail

$260,392

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	67,967	71,294	71,294	26,432
Retirement Plan	13,353	14,344	14,344	5,152
Group Insurance	6,760	8,196	8,196	2,732
Worker Compensation	-	1,035	1,035	1,078
Social Security	5,082	5,454	5,454	2,022
Longevity Pay	128	176	176	74
Total Personnel Services	93,290	100,500	100,500	37,489
SUPPLIES				
Office Supplies	862	2,500	2,500	2,500
Operating Supplies	496	4,400	4,400	4,850
Repairs & Maintenance - Internal	47	5,750	5,750	4,750
Misc. Supplies	-	1,000	1,000	1,000
Total Supplies	1,405	13,650	13,650	13,100
CONTRACTUAL SERVICES				
Professional Services	1,978	2,626	2,626	2,326
Contractual Services	2,396	5,045	5,045	3,806
Utilities - Telephone	4,408	4,700	4,700	4,700
Utilities - Gas, Water, Electric	25,036	21,550	21,550	22,790
Printing	-	750	750	750
Advertising	499	3,100	3,100	3,100
Repairs and Maintenance - External	2,014	5,000	5,000	5,000
Membership, Dues & Licenses	1,332	1,085	1,085	1,138
Equipment Rental	-	2,000	2,000	-
Travel	-	3,075	3,075	3,340
Liability Insurance	-	2,607	2,607	2,853
Total Contractual Services	37,663	51,538	51,538	49,803
CAPITAL OUTLAY				
Office Equipment	10,116	-	-	-
Improvements	-	-	-	160,000
Total Capital Outlay	10,116	-	-	160,000
TOTAL EXPENDITURES	**$ 142,474**	**$ 165,688**	**$ 165,688**	**$ 260,392**

STREET MAINTENANCE FUND

Voter-approved sales tax for municipal street & sidewalk maintenance

FUND INFORMATION

REVENUE SOURCE

1/4% Local Sales & Use Tax

Voter Approved Dedicated Sales Tax

BENEFETING DEPARTMENT

Public Works

Street and sidewalk maintenance operations

LEGAL AUTHORITY

Chapter 327 · Texas Tax Code

Chapter 327 of the Texas Tax Code authorizes municipalities to adopt an additional city sales and use tax specifically designated for municipal street maintenance. State law requires the creation of a separate fund for these revenues to ensure accountability and proper use of the tax proceeds.

FUND PURPOSE & RESTRICTIONS

Restricted Use (Streets & Sidewalks Only)

The sales tax may be used only to maintain and repair municipal streets and sidewalks that existed on the date of the election to adopt the tax. Funds may not be used for new street construction or for streets added after the original 2007 election.

LEON VALLEY VOTER HISTORY

November 2007
The City held an election under Chapter 327 of the Texas Tax Code to adopt an additional 1/4% city sales and use tax for Municipal Street Maintenance.

May 6, 2023
Citizens voted to re-authorize the tax, continuing the dedicated funding stream for street and sidewalk maintenance across Leon Valley.

STREET MAINTENANCE FUND FY 2027 Budget Total

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$1,751,192**	**$1,524,563**	**$1,524,563**	**$1,771,090**
Revenues				
Street Sales Taxes	832,349	805,727	805,727	805,727
Interest	59,203	40,800	40,800	41,616
Total Revenue	891,552	846,527	846,527	847,343
Other Financing Uses				
Transfer from General Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL RESOURCES	**$ 2,642,744**	**$ 2,371,090**	**$ 2,371,090**	**$ 2,618,433**
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	1,118,181	4,681,299	600,000	2,618,433
Total Expenditures	1,118,181	4,681,299	600,000	2,618,433
TOTAL EXPENDITURES	**$ 1,118,181**	**$ 4,681,299**	**$ 600,000**	**$ 2,618,433**
ENDING FUND BALANCE	**$ 1,524,563**	**$ (2,310,209)**	**$ 1,771,090**	**$ -**

 FY 2027 Budget Total

Street Maintenance Fund · Expenditures Detail $2,618,433

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
CONTRACTUAL SERVICES				
Repairs and Maintenance - External	1,118,181	4,681,299	600,000	2,618,433
Total Contractual Services	1,118,181	4,681,299	600,000	2,618,433
TOTAL EXPENDITURES	**$ 1,118,181**	**$ 4,681,299**	**$ 600,000**	**$ 2,618,433**

POLICE FORFEITURE FUND

Accountable management of criminal asset forfeiture proceeds

FUND INFORMATION

REVENUE SOURCE
Criminal Assets Forfeitures
Assets seized through lawful law enforcement means

BENEFETING DEPARTMENT
Leon Valley Police Department
Law enforcement purposes only

LEGISLATIVE UPDATE

Texas Code of Criminal Procedure · Chapter 59 · Asset Forfeiture

As mandated by state law, this fund provides a dedicated repository for allocating and utilizing assets seized through lawful means. Operating within strict regulatory frameworks, the fund ensures compliance with legal obligations, safeguarding against misuse or misappropriation of seized assets.

FUND PURPOSE & MISSION

This fund serves as a vital mechanism for the transparent and accountable management of proceeds derived from criminal asset forfeitures. It stands as a testament to the City's commitment to uphold the principles of justice and integrity within law enforcement operations.

The mission of the Police Forfeiture Fund is twofold: firstly, to responsibly manage and allocate seized assets in accordance with legal statutes, and secondly, to utilize these resources exclusively for law enforcement purposes. Through prudent fiscal management and transparent accounting practices, the fund facilitates the enhancement of law enforcement capabilities.

ELIGIBLE USES

- Equipment upgrades for law enforcement operations
- Community outreach efforts supporting public safety
- Officer training programs and professional development
- Initiatives advancing law enforcement objectives and capabilities

POLICE FORFEITURE FUND

Capital Equipment Requests for Fiscal Year 2027

CAPITAL OUTLAY REQUESTS

ITEM 01 · POLICE FORFEITURE FUND

Detective Vehicle (1 w/equip)

Total Cost **$68,000**

DESCRIPTION One fully equipped detective vehicle for criminal investigations and plainclothes law enforcement operations.

BENEFIT Replaces a 2017 detective vehicle that has exceeded its useful service life. A fully equipped replacement vehicle ensures investigators have reliable, safe, and properly outfitted transportation to conduct criminal investigations, surveillance operations, and community crime prevention activities throughout Leon Valley.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
2017	Replacement	1	$68,000

ITEM 02 · POLICE FORFEITURE FUND

Property Rooms Plans

Total Cost **$100,000**

DESCRIPTION Architectural planning and design services for a new police property room facility to improve evidence storage and chain-of-custody management.

BENEFIT A dedicated property room facility will ensure the secure and compliant storage of evidence, confiscated property, and seized assets. Proper evidence management is critical to the integrity of criminal prosecutions and compliance with state law governing chain-of-custody requirements. This investment funds the planning phase prior to construction.

ACQUISITION YEAR	PURCHASE TYPE	QTY.	FY 2027 TOTAL
New	New	1	$100,000

TOTAL CAPITAL OUTLAY - POLICE FORFEITURE FUND **$168,000**

FORFEITURE FUND FY 2027 Budget Total

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
BEGINNING FUND BALANCE	**$1,058,032**	**$1,008,320**	**$1,008,320**	**$1,059,933**
Revenues				
Seizures	136,713	-	202,916	-
Interest	20,672	11,322	11,322	11,548
Miscellaneous	8,500	-	-	-
Total Revenue	165,885	11,322	214,238	11,548
TOTAL RESOURCES	**$ 1,223,917**	**$ 1,019,642**	**$ 1,222,558**	**$ 1,071,482**
Expenditures				
Personnel Services	-	95,625	95,625	96,445
Supplies	3,010	-	-	-
Contractual Services	1,687	4,607	2,000	4,833
Capital Outlay	210,900	65,000	65,000	168,000
Total Expenditures	215,597	165,232	162,625	269,278
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	**$ 215,597**	**$ 165,232**	**$ 162,625**	**$ 269,278**
ENDING FUND BALANCE	**$ 1,008,320**	**$ 854,410**	**$ 1,059,933**	**$ 802,204**

Forfeiture Fund · Expenditures Detail

FY 2027 Budget Total

$269,278

	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	BUDGET 2026-2027
PERSONNEL SERVICES				
Salaries	-	61,879	61,879	63,429
Retirement Plan	-	13,174	13,174	12,937
Group Insurance	-	10,927	10,927	10,927
Worker Compensation	-	1,035	1,035	1,078
Overtime	-	-	-	-
Social Security	-	5,009	5,009	5,078
Clothing Allowance	-	1,000	1,000	1,000
Special Pay	-	1,170	1,170	1,170
Certification Pay	-	1,430	1,430	780
Longevity Pay	-	-	-	45
Total Personnel Services	-	95,625	95,625	96,445
SUPPLIES				
Operating Supplies	3,010	-	-	-
Total Supplies	3,010	-	-	-
CONTRACTUAL SERVICES				
Professional Services	-	-	-	-
Contractual Services	1,687	2,000	2,000	1,980
Liability Insurance	-	2,607	-	2,853
Total Contractual Services	1,687	4,607	2,000	4,833
CAPITAL OUTLAY				
Vehicles	210,900	65,000	65,000	168,000
Other Machinery & Equipment	-	-	-	-
Total Capital Outlay	210,900	65,000	65,000	168,000
TOTAL EXPENDITURES	**$ 215,597**	**$ 165,232**	**$ 162,625**	**$ 269,278**

10 YEAR CAPITAL AQUISITION PLAN

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN

DEPARTMENTS	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	Total Capital
Municipal Court	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-
City Manager & Council	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	6,500	33,500	6,500	6,500	6,500	-	-	59,500
Police	306,500	171,200	73,000	65,000	-	68,000	68,000	7,000	7,000	144,500	910,200
Impound Lot	-	-	10,000	-	-	-	-	-	10,000	-	20,000
Fire	520,000	782,000	650,000	524,000	525,000	1,570,000	560,000	35,000	140,000	1,535,000	6,841,000
Public Works	313,000	298,500	350,000	367,000	355,000	340,000	265,000	230,000	245,000	64,600	2,828,100
Planning & Zoning	-	-	-	-	-	-	-	-	-	75,000	75,000
Code & Animal Control	75,000	15,000	-	-	-	-	-	-	-	-	90,000
Parks	1,812,363	1,655,135	116,000	370,000	40,000	1,080,000	25,000	-	114,000	250,000	5,462,498
Library	110,000	57,000	30,000	-	90,000	25,000	-	-	29,000	24,000	365,000
TOTAL	**$ 3,136,863**	**$ 2,978,835**	**$ 1,229,000**	**$ 1,332,500**	**$ 1,043,500**	**$ 3,089,500**	**$ 924,500**	**$ 278,500**	**$ 545,000**	**$ 2,093,100**	**$ 16,651,298**

FY26 General Fund Unassigned Fund Balance (Unaudited) $ 7,722,205
FY27 General Fund Unassigned Fund Balance (Unaudited) $ 4,585,342
FY27 Future Capital Purchase Fund Balance (Unaudited) $ 275,000

DEPARTMENTS	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	Total Capital
Economic Development	300,000	5,000	-	-	-	-	-	-	-	-	-
TOTAL	**$ 300,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FY26 Economic Development Fund Balance (Unaudited) $ 962,079
FY27 Economic Development Fund Balance (Unaudited) $ 662,079

DEPARTMENTS	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	Total Capital
Tree Mitigation	180,000	-	-	-	-	1,000,000	-	-	-	-	-
TOTAL	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FY 26 Tree Mitigation Fund Balance (Unaudited) $ 668,975
FY 27 Tree Mitigation Fund Balance (Unaudited) $ 488,975

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
INFORMATION TECHNOLOGY

Item	Acquisition Date	Purchase Type	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
Meraki 48 port Switch (1) - Library	Variable	Replacement				6,500						
Meraki 48 port Switch (1) - Public Works	Variable	Replacement					6,500					
Data center Server - All	Variable	Replacement					27,000					
Meraki 48 port Switch (1) - Police	Variable	Replacement						6,500				
Meraki 48 port Switch (1) - Fire	Variable	Replacement							6,500			
Meraki 48 port Switch (1) - City Hall	Variable	Replacement								6,500		
TOTAL INFORMATION TECHNOLOGY			**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 33,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
POLICE DEPARTMENT

Item	*Acquisition Date*	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Gym Equipment - Universal Trainer	2015	Replacement	6,500									
*Property Rooms Plans	New	New	300,000									
**Radios	Variable	Replacement		150,000								
***Duty Firearm	Variable	Replacement		15,000								
Gym Equipment - Pro-Stepper	Variable	Replacement		6,200								
Patrol Vehicle (1 w/equip)	Variable	Replacement			68,000							
Gym Equipment - Misc.	Variable	Replacement			5,000							
Mobile Digital Terminals	Variable	Replacement				65,000						
Detective Vehicle (1 w/equip)	Variable	Replacement						68,000				
Patrol Vehicle (1 w/equip)	Variable	Replacement							68,000			
Gym Equipment - Treadmill	Variable	Replacement								7,000		
Gym Equipment - Universal Trainer	Variable	Replacement									7,000	
Patrol Vehicle (1 w/equip)	Variable	Replacement										68,000
Mobile Digital Terminals	Variable	Replacement										70,000
Gym Equipment - Pro-Stepper	Variable	Replacement										6,500
		TOTAL POLICE	**$ 306,500**	**$ 171,200**	**$ 73,000**	**$ 65,000**	**$ -**	**$ 68,000**	**$ 68,000**	**$ 7,000**	**$ 7,000**	**$ 144,500**

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
IMPOUND LOT

Item	Acquisition Date	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Lot Maintenance - Sealcoat/Striping	2025	Replacement			10,000							
Lot Maintenance - Sealcoat/Striping	2029	Replacement									10,000	
TOTAL IMPOUND LOT			**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FIRE DEPARTMENT

Item	*Acquisition Date*	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Stretcher	2014	Replacement	50,000									
Rescue Air Bags	2013	Replacement	30,000									
Thermal Imaging Camera (3)	Variable	Replacement	30,000									
Extron Server	Variable	Replacement	15,000									
Ambulance with Power Load System - M159B	2013	Replacement	250,000									
Support Truck S159	2012	Replacement	100,000									
Auto Pulse	Variable	Replacement	45,000									
Covered Parking for City Vehicles/Equip	New	New		20,000								
Brush Truck R159	2014	Replacement		250,000								
Exterior Painting	2014	Replacement		50,000								
Fire - Gear Extractor	2013	Replacement		12,000								
Automatic Bay Doors - Repair	Variable	Replacement		25,000								
Breathing Air Compressor	Variable	Replacement		100,000								
SCBA's (30)	Variable	Replacement		325,000								
Stretcher	Variable	Replacement			50,000							
Extraction Tools (3)	Variable	Replacement			150,000							
DW Camera System	Variable	Replacement			25,000							
Ambulance with Power Load System - M159A	2018	Replacement			425,000							
Water Heater Replacement	Variable	Replacement				10,000						
Cardiac Monitors (5)	Variable	Replacement				250,000						
Generator for EMS (2)	Variable	Replacement				14,000						
Mechanical CPR Device (4)	Variable	Replacement				80,000						
Vehicle Assistant Fire Chief	2021	Replacement				85,000						
DFM Vehicle - DFM 159	2019	Replacement				85,000						
AC System	Variable	Replacement					50,000					
Stretcher	Variable	Replacement					50,000					
Ambulance with Power Load System - M159C	2020	Replacement					425,000					
SCBA's (3)	Variable	Replacement						35,000				
Engine E159A	2016	Replacement						1,500,000				
Emergency Generator	Variable	Replacement						35,000				
Stretcher	Variable	Replacement							50,000			
Ambulance with Power Load System - M159D	2025	Replacement							425,000			
Fire Chief Truck	2025	Replacement							85,000			
Generator and ATS	Variable	Replacement								35,000		
Stretcher	Variable	Replacement									50,000	
Station Alerting	Variable	Replacement									30,000	
Flood Siren Server	Variable	Replacement									30,000	
One Rain Server	2023	Replacement									30,000	
Engine E159B	2022	Replacement										1,500,000
Utility Terrain Vehicle	2024	Replacement										35,000
	TOTAL FIRE DEPARTMENT		**$520,000**	**$782,000**	**$650,000**	**$524,000**	**$525,000**	**$1,570,000**	**$560,000**	**$ 35,000**	**$140,000**	**$1,535,000**

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
PUBLIC WORKS

Item	*Acquisition Date*	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
M14 F150 Pick-Up 1/2 Ton	2013	Replacement	65,000									
M3 Ford F-150	2012	Replacement	65,000									
*Public Works Building Plans & Engineering	New	New	150,000									
City Hall - AC Cleaning	New	New	33,000									
Exterior Painting City Hall	2015	Restoring		70,000								
Roof Kinman House	2017	Replacement		8,500								
Exterior Painting Kinman House	2017	Restoring		10,000								
M6A Case Loader Backhoe	2015	Replacement		150,000								
M15 Chevrolet Silverado 2500	2016	Replacement		60,000								
C21 International Water Truck	2010	Replacement			100,000							
C20 Southwest Gooseneck Trailer	2017	Replacement			75,000							
C22 Cart-Away Concrete Mixer Trailer	2018	Replacement			20,000							
C23 Doosan Forklift	2018	Replacement			40,000							
C19 Asphalt Zipper	2007	Replacement			115,000							
AC System Repair 6429	2017	Replacement				12,000						
AC System (AC Technical/HTC) City Hall Repair	2015	Replacement				150,000						
M16 Chevy Silverado 1/2 Ton	2017	Replacement				60,000						
C12A Doosan Compressor	2013	Replacement				30,000						
C18 Ingersoll Rand Roller	1999	Replacement				50,000						
M22 Chevrolet Silverado	2019	Replacement				65,000						
Water Heater Replacement Kinman House	2020	Replacement					5,000					
AC System Kinman House	2020	Replacement					15,000					
C10A Leeboy Motor Grader	2014	Replacement					100,000					
M21 Ford F 350 Truck Flatbed	2019	Replacement					45,000					
C25 International Dump Truck	2020	Replacement					100,000					
C26 Concrete Load Pro	2020	Replacement					80,000					
Car washing Equipment	2021	Replacement					10,000					
C25 International Dump Truck	2020	Replacement						100,000				
C26 Concrete Load Pro	2020	Replacement						80,000				
Car washing Equipment	2021	Replacement						10,000				
Traffic Signal System - Huebner/Evers	2017	Replacement						150,000				
ST01 Onan generator	2000	Replacement							115,000			
M24 GMC 2500 Supercab 4x2	2023	Replacement							65,000			
M21 Ford F 350 Truck Flatbed	2019	Replacement							70,000			
Water Heater Replacement 6429	2022	Replacement							5,000			
Water Heater Replacement (PD)	2022	Replacement							10,000			
C16 Broce Broom	2022	Replacement								70,000		
Water Heater Replacement (City Hall)	2023	Replacement								10,000		
Traffic Signal Hubner and Evers	2016	Replacement								150,000		
Traffic Signal System - Wurzbach	2017	Replacement									150,000	
M27 Kubota tractor & shredder	2023	Replacement									60,000	
Emergency Generator 6429		Replacement									35,000	
ATV (2 seater)	2025	Replacement										15,000
Concrete grinder walk behind	2025	Replacement										12,000
Equipment trailer	2025	Replacement										7,000
C30 Custom Trailer	2025	Replacement										30,600
		TOTAL PUBLIC WORKS	**$313,000**	**$298,500**	**$350,000**	**$367,000**	**$355,000**	**$340,000**	**$265,000**	**$230,000**	**$245,000**	**$ 64,600**

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
PLANNING AND ZONNING

Item	Acquisition Date	Purchase Type	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
Comprehensive Master Plan update	2026	Replacement										75,000
TOTAL PLANNING & ZONNING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
ECONOMIC DEVELOPMENT

Item	*Acquisition Date*	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Royal Title LP*	2025	Incentive	15,000									
Little Caesars*	2025	Incentive	35,000	5,000								
**Public Works Building Plans & Engineering	New	New	150,000									
Tyler Technologies (Incode)	Update	Update	100,000									
TOTAL ECONOMIC DEVELOPMENT			**$ 300,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

** Indicates future payments related to previously approved EDC incentive agreements.*

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
CODE & ANIMAL CONTROL

Item	*Acquisition Date*	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Animal Control Truck	2017	Replacement	75,000	-								
Animal Control Repurpose Pick Up Truck	Variable	Replacement		15,000								
TOTAL CODE & ANIMAL CONTROL			**$ 75,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
PARKS

Item	*Acquisition Date*	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Hike & Bike Trail Segment II	New	New	1,260,312									
Veterans Park Monument	New	New	5,360									
H&B Sprinkler System	New	New	366,691									
ROW Tree Removal - Tree Mitigation Fund	New	New	90,000									
Natural Area - Tree Mitigation Fund	New	New	90,000									
FO Pool*	Variable	Replacement		1,655,135								
Silo Park Playscape	2018	Replacement			50,000							
Old Mill Pavilion	2018	Replacement			16,000							
Old Mill Park Playscape	2018	Replacement			50,000							
RRP Multi-purpose play structure	1996	Replacement				125,000						
RRP Playground Equipment Natural Area	2013	Replacement				50,000						
RRP Shade Structures	2019	Replacement				180,000						
Silo Fitness Equipment	2016	Replacement				15,000						
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				
Bandera Rd - Tree Mitigation Fund **	New	New						1,000,000				
Silo Park Pavilion	2016	Replacement							25,000			
Lawnmower 60"	2025	Replacement									15,000	
Veterans Park Monument	2026	Replacement									24,000	
Pool Repairs - Replastering	2026	Replacement									75,000	
Hike & Bike Trail Segment II	2026	Replacement										250,000
		TOTAL PARKS	**$1,812,363**	**$1,655,135**	**$116,000**	**$370,000**	**$ 40,000**	**$1,080,000**	**$ 25,000**	**$ -**	**$114,000**	**$250,000**

** Indicates project is expected to be funded, in whole or in part, by grant funding.*

***Bandera Rd Parkway trees, Benches*

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
LIBRARY

Item	Acquisition Date	Purchase Type	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
Flooring Carpet Tiles	Variable	Restoring	110,000									
A/C Unit	Variable	Replacement		12,000								
Adult & YA Tables & Seating	1991	Replacement		20,000								
Kitchen Update	Variable	Restoring		25,000								
Exterior Painting	Variable	Restoring			30,000							
AC System Replacement	Variable	Replacement					60,000					
Water Heater Replacement	Variable	Replacement					5,000					
Children's Furniture Update	2013	Replacement					25,000					
Flooring	2025	Replacement						25,000				
A/C Unit	Variable	Replacement									24,000	
Ceiling Fans - exterior	2025	Replacement									5,000	
A/C Unit	Variable	Replacement										24,000
		TOTAL LIBRARY	**$ 110,000**	**$ 57,000**	**$ 30,000**	**$ -**	**$ 90,000**	**$ 25,000**	**$ -**	**$ -**	**$ 29,000**	**$ 24,000**

CITY OF LEON VALLEY
TREE MITIGATION 10 YEAR CAPITAL ACQUISITION PLAN

Item	Acquisition Date	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
ROW Tree Removal			90,000									
Natural Area			90,000									
*Bandera Rd								1,000,000				
TOTAL TREE MITIGATION			**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

**Bandera Rd Parkway trees, Benches*

FY 26 Tree Mitigation Fund Balance (Unaudited) $ 668,975
FY 27 Tree Mitigation Fund Balance (Unaudited) $ 488,975

CITY OF LEON VALLEY
ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN

DEPARTMENTS	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	Total Capital
*Water	290,000	640,000	810,000	730,000	755,000	640,000	-	1,514,000	-	-	5,379,000
*Sewer	150,000	625,000	560,000	500,000	500,000	500,000	-	-	-	-	2,835,000
TOTAL	**$ 440,000**	**$ 1,265,000**	**$ 1,370,000**	**$ 1,230,000**	**$ 1,255,000**	**$ 1,140,000**	**$ -**	**$ 1,514,000**	**$ -**	**$ -**	**$ 8,214,000**

**Indicates Priorities previously adopted by council*

FY 26 Unassigned Net Position (Unaudited) $ 868,842
FY 27 Unassigned Net Position (Unaudited) $ 428,842

DEPARTMENTS	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	Total Capital
Stormwater	700,000	270,000	-	200,000	70,000	70,000	55,000	-	-	150,000	1,515,000
TOTAL	**$ 700,000**	**$ 270,000**	**$ -**	**$ 200,000**	**$ 70,000**	**$ 70,000**	**$ 55,000**	**$ -**	**$ -**	**$ 150,000**	**$ 1,515,000**

FY 26 Stormwater Net Position (Unaudited) $ 727,336
FY 27 Stormwater Net Position (Unaudited) $ 27,336

CITY OF LEON VALLEY
ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN
WATER DEPARTMENT

Item	Acquisition Date	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Replace Water Mains City-Wide	1960 - 1990	Replacement	150,000									
Purchase Water Rights	New	New	140,000									
Replace Water Mains City-Wide	1960 - 1990	Replacement		500,000								
Purchase Water Rights	New	New		140,000								
S136 Leeboy Asphalt Distributor	2017	Replacement			100,000							
S137 Dynpac Roller	2017	Replacement			70,000							
Replace Water Mains City-Wide	1960 - 1990	Replacement			500,000							
Purchase Water Rights	New	New			140,000							
W13 Ford F550 Dump truck	2018	New				100,000						
W8 Backhoe	2009	Replacement				130,000						
Replace water mains city-wide	1960-1990	Replacement				500,000						
ST01 Onan 100KW Generator	2010	Replacement					115,000					
Replace Water Mains City-Wide	Replacement	Replacement					500,000					
Purchase Water Rights	New	New					140,000					
Replace Water Mains City-Wide	Replacement	Replacement						500,000				
Purchase Water Rights	New	New						140,000				
S122 Top Hat Trailer	2014	Replacement								7,000		
S123 Top Hat Trailer	2014	Replacement								7,000		
Marshall Elevated Water Storage Tank	1935	Replacement								1,500,000		
TOTAL WATER DEPARTMENT			**$ 290,000**	**$ 640,000**	**$ 810,000**	**$ 730,000**	**$ 755,000**	**$ 640,000**	**$ -**	**$ 1,514,000**	**$ -**	**$ -**

CITY OF LEON VALLEY
ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN
SEWER DEPARTMENT

Item	Acquisition Date	Purchase Type	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
Replace Sewer Mains City-Wide	1960 - 1990	Replacement	150,000									
W10 3/4 Ton Pickup Truck	2016	Replacement		65,000								
Replace Sewer Mains City-Wide	1960 - 1990	Replacement		500,000								
W12 Vermeer Vac-Tron Trailer	2017	Replacement		60,000								
W11 Sewer Jet Machine	2016	Replacement			60,000							
Replace Sewer Mains City-Wide	1960 - 1990	Replacement			500,000							
Replace sewer mains city-wide	1960-1990	Replacement				500,000						
Replace Sewer Mains City-Wide	Replacement	Replacement					500,000					
Replace Sewer Mains City-Wide	Replacement	Replacement						500,000				
TOTAL SEWER DEPARTMENT			**$ 150,000**	**$ 625,000**	**$ 560,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF LEON VALLEY
ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN
STORMWATER DEPARTMENT

Item	Acquisition Date	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Huebner Creek Erosion Control	Variable	Replacement	700,000									
S143 Hustler Super Z HD	2017	Replacement		20,000								
S144 John Deere Rotary Cutter	2018	Replacement		250,000								
S135 Vermeer Chipper	2017	Replacement				70,000						
Stewart Amos Isuzu Street Sweeper	2018	Replacement				130,000						
S197 Vermeer Chipper	2025	Replacement					70,000					
M18 John Deere Mower Tractor w/Shred	2018	Replacement						70,000				
W-17 Excavator Trailer	2023	Replacement							15,000			
W-15 John Deere Mini Excavator	2022	Replacement							40,000			
M29 JCB Backhoe	2025	Replacement										150,000
TOTAL STORMWATER DEPARTMENT			**$ 700,000**	**$ 270,000**	**$ -**	**$ 200,000**	**$ 70,000**	**$ 70,000**	**$ 55,000**	**$ -**	**$ -**	**$ 150,000**

CITY OF LEON VALLEY
RED LIGHT CAMERA FUND 10 YEAR CAPITAL ACQUISITION PLAN
TRAFFIC SAFETY DEPARTMENT

Item	**Acquisition Date**	***Purchase Type***	***FY 26-27***	***FY 27-28***	***FY 28-29***	***FY 29-30***	***FY 30-31***	***FY 31-32***	***FY 32-33***	***FY 33-34***	***FY 34-35***	***FY 35-36***
Police Patrol Vehicle (1 w/equip)	Variable	Replacement	68,000									
Detective Vehicle	Variable	Replacement		68,000								
Radios	Variable	Replacement		50,000								
Police Patrol Vehicle (1 w/equip)	Variable	Replacement			68,000							
In-Car Camera Systems	Variable	Replacement			100,000							
Police Patrol Vehicle (1 w/equip)	Variable	Replacement				68,000						
Police Patrol Vehicle (2 w/equip)	Variable	Replacement					136,000					
Police Patrol Vehicle (1 w/equip)	Variable	Replacement						68,000				
Detective Vehicle	Variable	Replacement						68,000				
Detective Vehicle	Variable	Replacement							68,000			
Police Patrol Vehicle (1 w/equip)	Variable	Replacement								68,000		
In-Car Camera Systems	Variable	Replacement								100,000		
Police Patrol Vehicle (1 w/equip)	Variable	Replacement									68,000	
TOTAL RLC-TRAFFIC SAFETY			**$ 68,000**	**$ 118,000**	**$ 168,000**	**$ 68,000**	**$ 136,000**	**$ 136,000**	**$ 68,000**	**$ 168,000**	**$ 68,000**	**$ -**

CITY OF LEON VALLEY
CRIME CONTROL FUND 10 YEAR CAPITAL ACQUISITION PLAN

Item	Acquisition Date	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Detective Vehicle (1 w/equip)	2017	Replacement	73,000									
Flock Safety Cameras	Variable	Replacement	50,000									
*Property Rooms Plans	New	New	100,000									
**Radios	Variable	Replacement		250,000								
***Duty Firearm	Variable	Replacement		15,000								
Patrol Vehicle (1 w/equip)	Variable	Replacement			68,000							
Flock Safety Cameras	Variable	Replacement				50,000						
TOTAL CRIME CONTROL FUND			**$ 223,000**	**$ 265,000**	**$ 68,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

Item	**Acquisition Date**	***Purchase Type***	***FY 26-27***	***FY 27-28***	***FY 28-29***	***FY 29-30***	***FY 30-31***	***FY 31-32***	***FY 32-33***	***FY 33-34***	***FY 34-35***	***FY 35-36***
Bathrooms	Variable	Replacement	160,000									
Exterior Painting 6427	2020	Restoring		25,000								
Exterior Painting 6421	2020	Restoring		25,000								
Flooring 6427	2006	Replacement			20,000							
AC System 6427	2018	Replacement				50,000						
Water Heater Replacement 6421	2020	Replacement				5,000						
AC System 6421	2020	Replacement					50,000					
Water Heater Replacement 6427	2024	Replacement							5,000			
Ceiling Fans - exterior 6421	2020	Replacement								5,000		
TOTAL COMMUNITY CENTER			**$ 160,000**	**$ 50,000**	**$ 20,000**	**$ 55,000**	**$ 50,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**

CITY OF LEON VALLEY
FORFEITURE FUND 10 YEAR CAPITAL ACQUISITION PLAN

Item	Acquisition Date	*Purchase Type*	*FY 26-27*	*FY 27-28*	*FY 28-29*	*FY 29-30*	*FY 30-31*	*FY 31-32*	*FY 32-33*	*FY 33-34*	*FY 34-35*	*FY 35-36*
Undercover Police Vehicles (1)	Variable	Replacement	68,000									
Property Rooms Plans	New	New	100,000									
Radios	Variable	Replacement		250,000								
Duty Firearm	Variable	Replacement		5,000								
Undercover Police Vehicles (1)	Variable	Replacement		68,000								
Police Patrol Vehicles (2) w/equip	Variable	Replacement		136,000								
Video Server	Variable	Replacement			60,000							
In-Car Camera Systems	Variable	Replacement			100,000							
Multi Function Copier	Variable	Replacement			9,300							
Undercover Police Vehicles (1)	Variable	Replacement					68,000					
Police Patrol Vehicles (2) w/equip	Variable	Replacement							136,000			
Detective Police Vehicles (1)	Variable	Replacement								68,000		
TOTAL FORFEITURE FUND			**$ 168,000**	**$ 459,000**	**$ 169,300**	**$ -**	**$ 68,000**	**$ -**	**$ 136,000**	**$ 68,000**	**$ -**	**$ -**