

# FY 2027 PROPOSED ANNUAL OPERATING BUDGET



**CITY OF LEON VALLEY**  
**NOTICE OF PUBLIC HEARING**  
Proposed Budget FY 2027  
AS REQUIRED BY H.B. 3195

The City of Leon Valley will conduct a Public Hearing on the Proposed FY 2027 Budget on September 01, 2026 at 6:00 pm at:  
City Hall  
City Council Chambers  
6400 El Verde Road  
Leon Valley, Texas 78238

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 Proposed Budget for the Fiscal Year 2027 in Summary are as follows:

**CITY OF LEON VALLEY**  
**PROPOSED FY 2027 BUDGET**  
**SUMMARY - ALL FUNDS**

| <b>Fund</b>                     | <b>Estimated<br/>Beginning<br/>Bal. Oct. 1,<br/>2026</b> | <b>Estimated<br/>Revenues</b> | <b>Transfers In</b> | <b>Proposed<br/>Expenditures</b> | <b>Transfers<br/>Out</b> | <b>Use of Fund<br/>Balance</b> | <b>Estimated<br/>Ending Bal.<br/>Sept. 30,<br/>2027</b> |
|---------------------------------|----------------------------------------------------------|-------------------------------|---------------------|----------------------------------|--------------------------|--------------------------------|---------------------------------------------------------|
| <b>General Fund</b>             | \$ 7,722,205                                             | \$15,308,745                  | \$ 2,071,953        | \$15,680,694                     | \$ -                     | \$ 3,436,863                   | \$ 5,985,346                                            |
| <b>Enterprise Fund</b>          | 2,567,927                                                | 5,881,125                     | -                   | 3,386,075                        | 1,602,779                | 1,140,000                      | \$ 2,320,198                                            |
| <b>Red Light Camera Fund</b>    | 421,855                                                  | 2,421,803                     | -                   | 1,912,643                        | 351,506                  | 68,000                         | \$ 511,509                                              |
| <b>Debt Service Fund</b>        | 596,898                                                  | 559,932                       | 104,288             | 685,288                          | -                        | -                              | \$ 575,830                                              |
| <b>Special Revenue Funds:</b>   |                                                          |                               |                     |                                  |                          |                                |                                                         |
| Grant Fund                      | -                                                        | -                             | -                   | -                                | -                        | -                              | \$ -                                                    |
| LEOSE Fund                      | 6,905                                                    | 5,412                         | -                   | 12,317                           | -                        | -                              | \$ -                                                    |
| Crime Control & Prevention Fund | 889,892                                                  | 446,777                       | -                   | 357,963                          | 82,545                   | 223,000                        | \$ 673,161                                              |
| Court Building Security Fund    | 107,007                                                  | 7,040                         | -                   | 7,040                            | -                        | -                              | \$ 107,007                                              |
| Child Safety Fund               | 96,833                                                   | 12,481                        | -                   | 22,832                           | -                        | -                              | \$ 86,481                                               |
| Court Technology Fund           | 79,924                                                   | 21,530                        | -                   | 17,000                           | -                        | -                              | \$ 84,454                                               |
| Community Center Fund           | 342,979                                                  | 100,547                       | -                   | 100,392                          | -                        | 160,000                        | \$ 183,134                                              |
| Street Maintenance Fund         | 1,771,090                                                | 847,343                       | -                   | 2,618,433                        | -                        | -                              | \$ -                                                    |
| Police Forfeiture Fund          | 1,059,933                                                | 11,548                        | -                   | 101,278                          | -                        | 168,000                        | \$ 802,204                                              |
| <b>Total Funds</b>              | <b>\$15,663,448</b>                                      | <b>\$25,624,283</b>           | <b>\$ 2,176,241</b> | <b>\$24,901,955</b>              | <b>\$ 2,036,830</b>      | <b>\$ 5,195,863</b>            | <b>\$11,329,323</b>                                     |



# 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

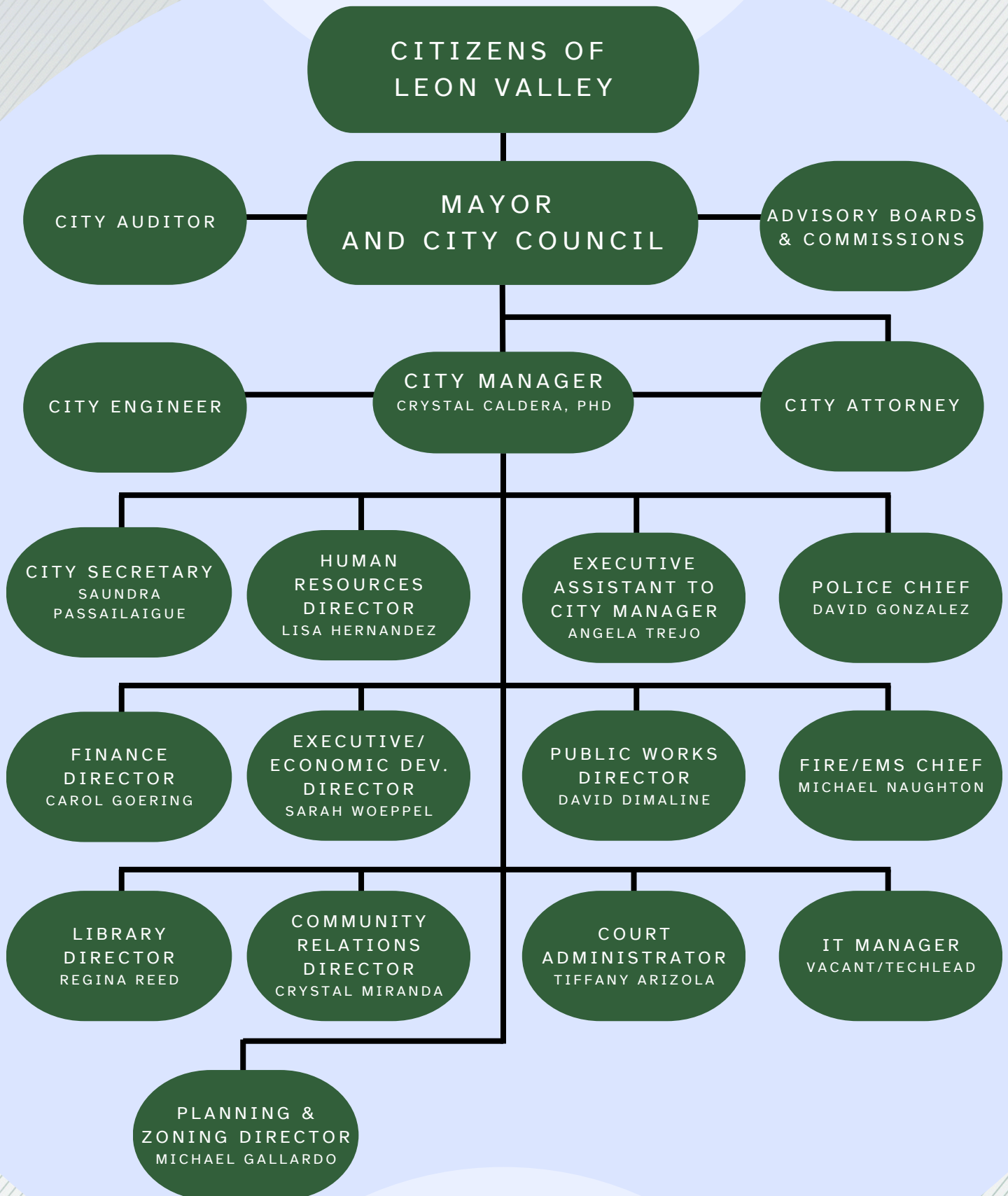
The City of Leon Valley strives to foster a community that is resilient to challenges, sustainable for future generations, and economically dynamic, ensuring a prosperous and harmonious future for all.

### 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



# 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

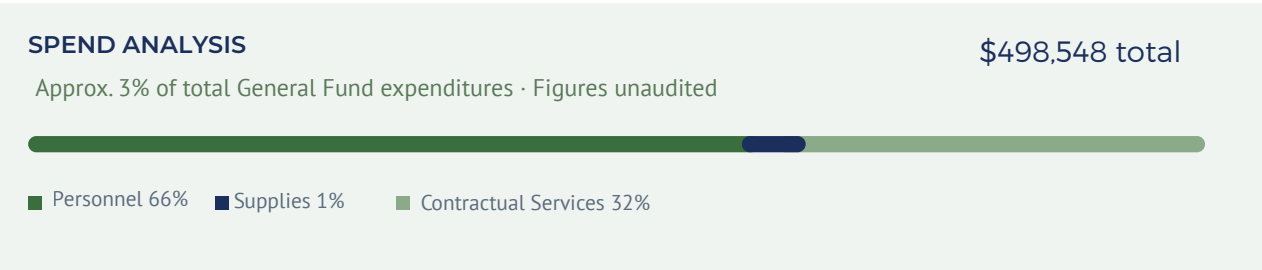
**\$5,896**

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.



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

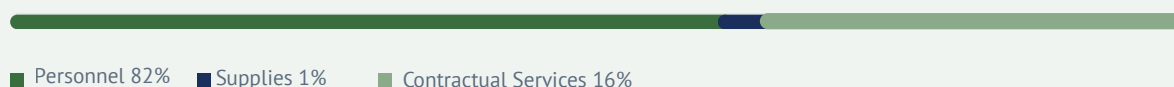
**\$77,270**

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



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

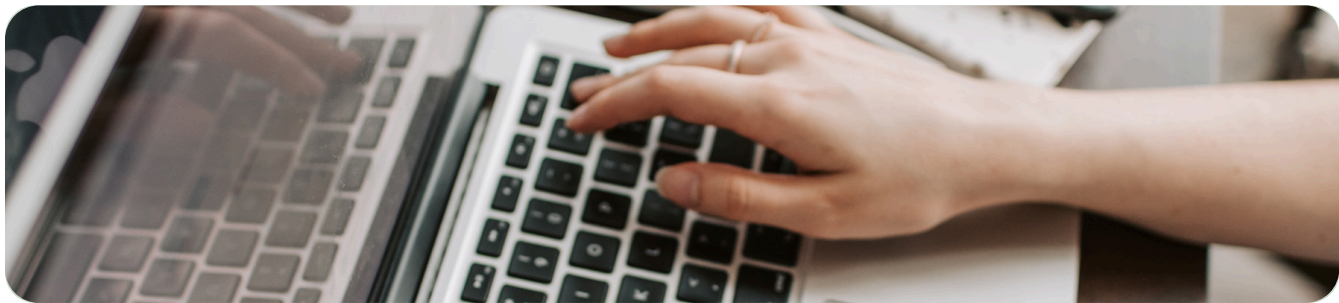


■ Personnel 76% ■ Supplies 1% ■ Contractual Services 22%



# 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

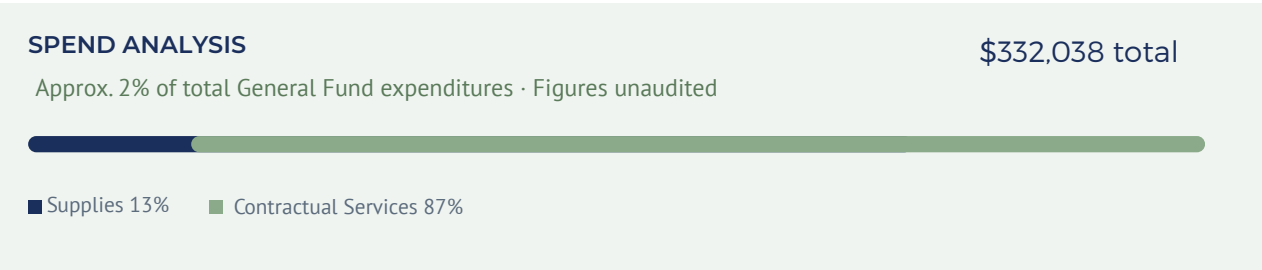
**\$43,750**

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.



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

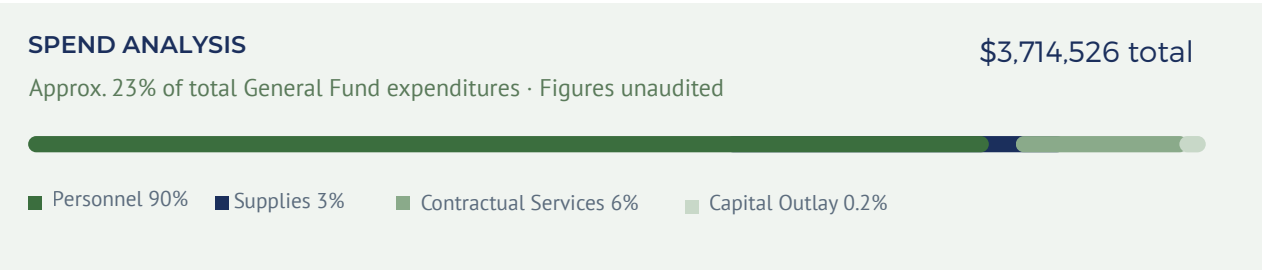
Supports critical law enforcement equipment such as uniforms, ammunition, vehicle supplies, and communication gear.

### 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.



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

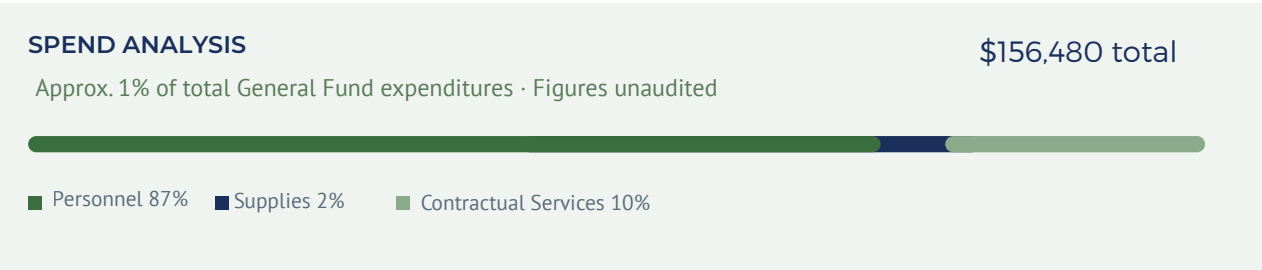
\$3,300

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.



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

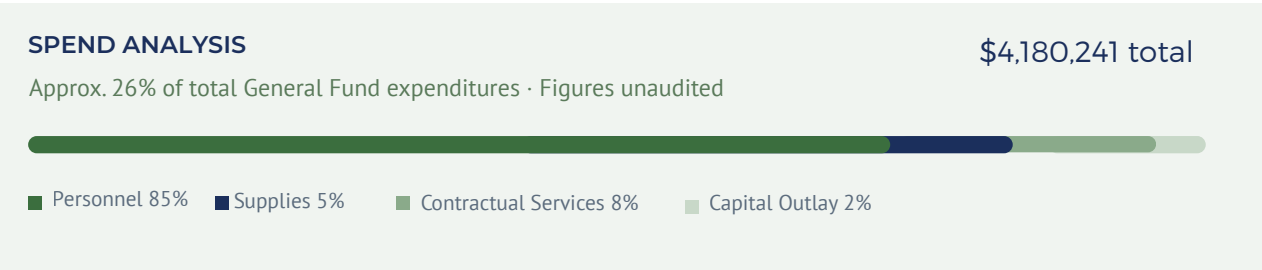
Supports medical supplies, protective gear, uniforms, station essentials, firefighting equipment, and other operational needs.

### CONTRACTUAL SERVICES \$330,748

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

### CAPITAL OUTLAY \$62,000

Supports equipment replacement.



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



# 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

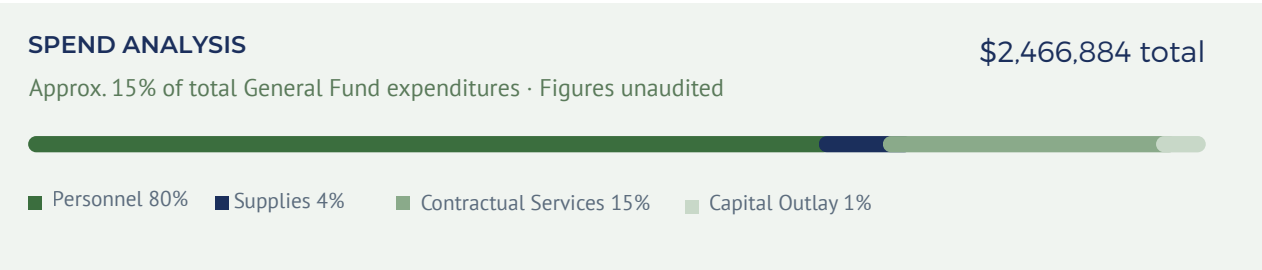
**\$360,247**

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.



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

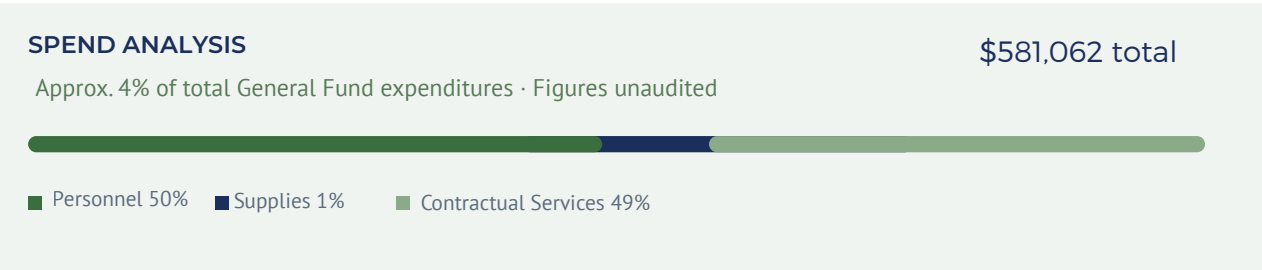
Supports salaries for planning staff responsible for permit processing, zoning administration, inspections, and land use review.

### 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.



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

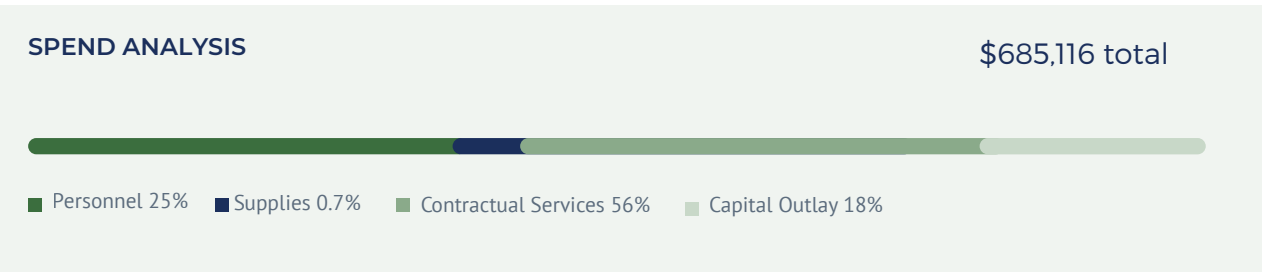
**\$386,627**

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

### CAPITAL OUTLAY

**\$123,846**

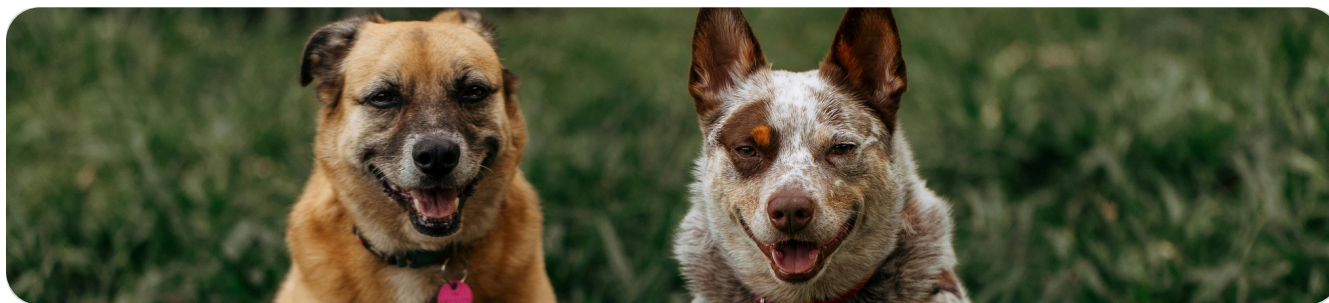
Supports infrastructure projects.



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

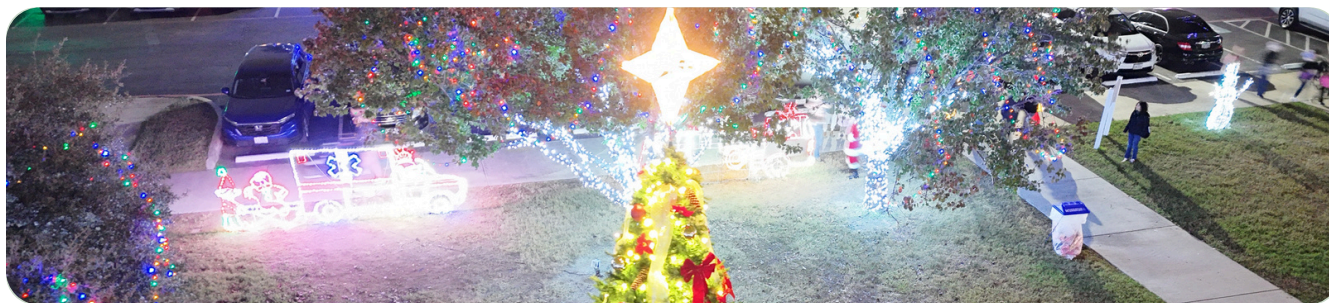


■ Personnel 86% ■ Supplies 4% ■ Contractual Services 10%



# 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

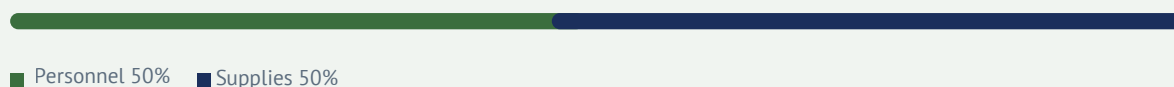
**\$12,677**

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



# 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

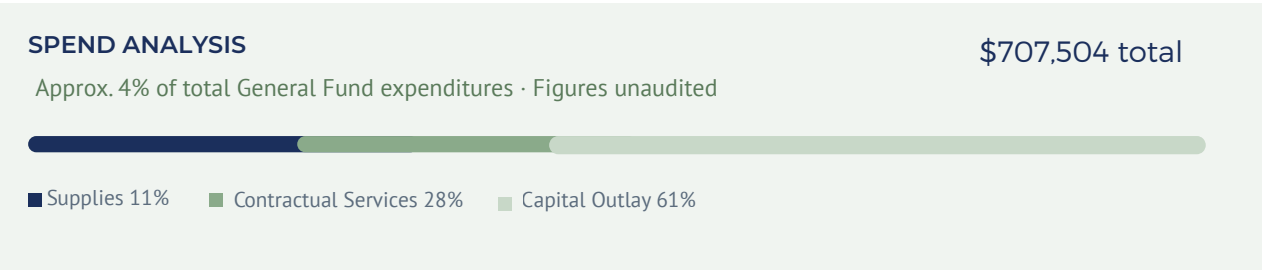
Funds maintenance equipment, landscaping materials, playground supplies, park furnishings, and other materials needed to maintain City parks and recreational amenities.

### 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.



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

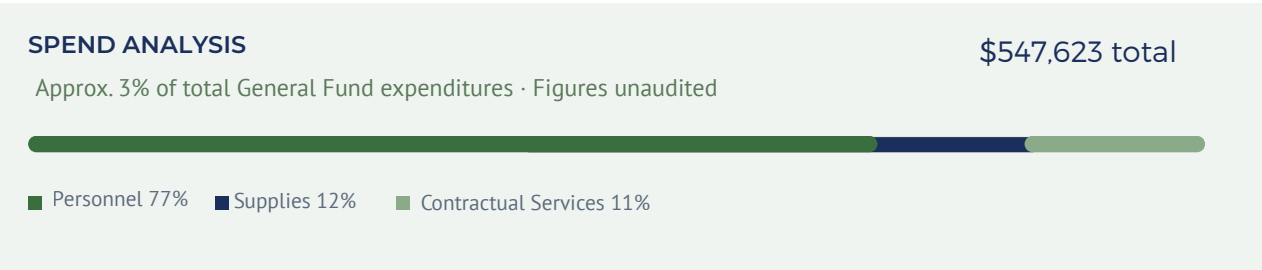
**\$68,150**

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.



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<br>2024-2025  | BUDGET<br>2025-2026  | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027  |
|--------------------------------------|----------------------|----------------------|------------------------|----------------------|
| <b>BEGINNING FUND BALANCE</b>        | <b>\$ 6,221,889</b>  | <b>\$ 8,326,205</b>  | <b>\$ 8,326,205</b>    | <b>\$ 7,722,205</b>  |
| <b>Revenues</b>                      |                      |                      |                        |                      |
| 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            |
| <b>Total Revenues</b>                | <b>14,380,171</b>    | <b>14,781,716</b>    | <b>13,521,404</b>      | <b>15,680,695</b>    |
| <b>Other Funding Sources</b>         |                      |                      |                        |                      |
| 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                  | -                    |
| <b>Total Other Financing Sources</b> | <b>1,989,830</b>     | <b>1,956,942</b>     | <b>1,896,756</b>       | <b>1,700,003</b>     |
| <b>TOTAL RESOURCES</b>               | <b>\$ 16,370,001</b> | <b>\$ 16,738,658</b> | <b>\$ 15,418,160</b>   | <b>\$ 17,380,698</b> |
| <b>Expenditures</b>                  |                      |                      |                        |                      |
| 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            |
| <b>Total Expenditures</b>            | <b>14,265,686</b>    | <b>18,512,273</b>    | <b>16,022,159</b>      | <b>19,117,557</b>    |
| <b>TOTAL EXPENDITURES</b>            | <b>\$ 14,265,686</b> | <b>\$ 18,512,273</b> | <b>\$ 16,022,159</b>   | <b>\$ 19,117,557</b> |
| <b>ENDING FUND BALANCE</b>           | <b>\$ 8,326,205</b>  | <b>\$ 6,552,589</b>  | <b>\$ 7,722,205</b>    | <b>\$ 5,985,346</b>  |

SUMMARY OF REVENUES AND EXPENDITURES

|                                      | ACTUAL       | BUDGET       | ESTIMATED    | BUDGET       |
|--------------------------------------|--------------|--------------|--------------|--------------|
|                                      | 2024-2025    | 2025-2026    | 2025-2026    | 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<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|---------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>Ad Valorem Taxes</b>         |                     |                     |                        |                     |
| 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              |
| <b>Total Ad Valorem Taxes</b>   | <b>5,624,828</b>    | <b>6,181,698</b>    | <b>6,181,698</b>       | <b>5,788,328</b>    |
| <b>Sales Taxes</b>              |                     |                     |                        |                     |
| 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               |
| <b>Total Sales Taxes</b>        | <b>3,777,494</b>    | <b>3,827,643</b>    | <b>3,827,643</b>       | <b>3,883,696</b>    |
| <b>Franchise Fees</b>           |                     |                     |                        |                     |
| 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               |
| <b>Total Franchise Fees</b>     | <b>978,234</b>      | <b>940,450</b>      | <b>940,450</b>         | <b>979,950</b>      |
| <b>Licenses, Fees and Fines</b> |                     |                     |                        |                     |
| 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<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>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                 |
| <b>Total Licenses, Fees and Fines</b> | <b>2,062,834</b>    | <b>1,599,340</b>    | <b>1,599,340</b>       | <b>2,023,620</b>    |
| <b>Grants</b>                         |                     |                     |                        |                     |
| 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           | -                      | -                   |
| <b>Total Grants</b>                   | <b>5,829</b>        | <b>1,337,312</b>    | <b>77,000</b>          | <b>75,000</b>       |
| <b>Other</b>                          |                     |                     |                        |                     |
| 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**

|                              | <b>ACTUAL</b>        | <b>BUDGET</b>        | <b>ESTIMATED</b>     | <b>BUDGET</b>        |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
|                              | <b>2024-2025</b>     | <b>2025-2026</b>     | <b>2025-2026</b>     | <b>2026-2027</b>     |
| 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               |
| <b>Total Other</b>           | <b>1,930,952</b>     | <b>895,273</b>       | <b>895,273</b>       | <b>858,148</b>       |
| <b>Transfers In</b>          |                      |                      |                      |                      |
| Personnel Shared Services    | -                    | -                    | -                    | 2,059,653            |
| Peg Reserve Fund             | -                    | -                    | -                    | 9,300                |
| Tree Mitigation Fund Balance | -                    | -                    | -                    | 3,000                |
|                              | -                    | -                    | -                    | 2,071,953            |
| <b>TOTAL REVENUES</b>        | <b>\$ 14,380,171</b> | <b>\$ 14,781,716</b> | <b>\$ 13,521,404</b> | <b>\$ 15,680,695</b> |

# 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).

**Municipal Court****\$530,152**

|                                   | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|-----------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>         |                             |                             |                                |                             |
| 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                       |
| <b>Total Personnel Services</b>   | <b>298,597</b>              | <b>331,162</b>              | <b>331,162</b>                 | <b>340,486</b>              |
| <b>SUPPLIES</b>                   |                             |                             |                                |                             |
| 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                       |
| <b>Total Supplies</b>             | <b>10,645</b>               | <b>5,896</b>                | <b>5,896</b>                   | <b>6,515</b>                |
| <b>CONTRACTUAL SERVICES</b>       |                             |                             |                                |                             |
| 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                       |
| <b>Total Contractual Services</b> | <b>121,277</b>              | <b>161,490</b>              | <b>161,490</b>                 | <b>183,151</b>              |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 430,519</b>           | <b>\$ 498,548</b>           | <b>\$ 498,548</b>              | <b>\$ 530,152</b>           |

# 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.



**Finance****\$492,383**

|                                   | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|-----------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>         |                             |                             |                                |                             |
| 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                         |
| <b>Total Personnel Services</b>   | <b>349,487</b>              | <b>385,476</b>              | <b>385,476</b>                 | <b>397,429</b>              |
| <b>SUPPLIES</b>                   |                             |                             |                                |                             |
| Office Supplies                   | 1,569                       | 2,500                       | 2,500                          | 1,900                       |
| Operating Supplies                | 2,374                       | 4,210                       | 4,210                          | 3,555                       |
| <b>Total Supplies</b>             | <b>3,943</b>                | <b>6,710</b>                | <b>6,710</b>                   | <b>5,455</b>                |
| <b>CONTRACTUAL SERVICES</b>       |                             |                             |                                |                             |
| 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                       |
| <b>Total Contractual Services</b> | <b>74,039</b>               | <b>77,270</b>               | <b>77,270</b>                  | <b>89,499</b>               |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 427,469</b>           | <b>\$ 469,456</b>           | <b>\$ 469,456</b>              | <b>\$ 492,383</b>           |

## CITY MANAGER &amp; COUNCIL

## Department Mission &amp; 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

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- 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.

# City Manager & Council

## \$957,966

|                                   | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>         |                     |                     |                        |                     |
| 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               |
| <b>Total Personnel Services</b>   | <b>672,966</b>      | <b>700,665</b>      | <b>700,665</b>         | <b>735,333</b>      |
| <b>SUPPLIES</b>                   |                     |                     |                        |                     |
| Office Supplies                   | 103                 | -                   | -                      | -                   |
| Operating Supplies                | 10,270              | 11,952              | 11,952                 | 13,706              |
| Repairs & Maintenance - Internal  | -                   | -                   | -                      | -                   |
| Employee Award Program            | 4,308               | -                   | -                      | 500                 |
| <b>Total Supplies</b>             | <b>14,681</b>       | <b>11,952</b>       | <b>11,952</b>          | <b>14,206</b>       |
| <b>CONTRACTUAL SERVICES</b>       |                     |                     |                        |                     |
| 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               |
| <b>Total Contractual Services</b> | <b>245,230</b>      | <b>203,760</b>      | <b>203,760</b>         | <b>208,427</b>      |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 932,877</b>   | <b>\$ 916,377</b>   | <b>\$ 916,377</b>      | <b>\$ 957,966</b>   |

DEPARTMENT INFORMATION

|                  |            |                              |  |
|------------------|------------|------------------------------|--|
| IT SERVICES      |            | FY 2027 BUDGET               |  |
| SERVICE MODEL    | Contracted | \$257,357                    |  |
| SERVICE PROVIDER | TechLead   | 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.



# Information Technology

## \$275,357

|                                             | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|---------------------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>                   |                     |                     |                        |                     |
| Salaries                                    | 70,353              | -                   | -                      | -                   |
| Retirement Plan                             | 13,870              | -                   | -                      | -                   |
| Group Insurance                             | 8,368               | -                   | -                      | -                   |
| Worker Compensation                         | 123                 | -                   | -                      | -                   |
| Social Security                             | 5,084               | -                   | -                      | -                   |
| Longevity Pay                               | 95                  | -                   | -                      | -                   |
| <b>Total Personnel Services</b>             | 97,893              | -                   | -                      | -                   |
| <b>SUPPLIES</b>                             |                     |                     |                        |                     |
| 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               |
| <b>Total Supplies</b>                       | 26,771              | 43,750              | 43,750                 | 2,000               |
| <b>CONTRACTUAL</b>                          |                     |                     |                        |                     |
| 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               |
| <b>Total Contractual Services</b>           | 265,437             | 288,288             | 288,288                | 273,357             |
| <b>CAPITAL OUTLAY</b>                       |                     |                     |                        |                     |
| Other Machinery & Equipment                 | 32,282              | -                   | -                      | -                   |
| <b>Total Capital Outlay</b>                 | 32,282              | -                   | -                      | -                   |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 422,383</b>   | <b>\$ 332,038</b>   | <b>\$ 332,038</b>      | <b>\$ 275,357</b>   |

# 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

Total Cost

Gym Equipment - Universal Trainer

\$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

2015

PURCHASE TYPE

Replacement

QTY.

1

FY 2027 TOTAL

\$6,500

ITEM 02 · POLICE DEPARTMENT

Total Cost

Property Rooms Plans

\$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

New

PURCHASE TYPE

New

QTY.

1

FY 2027 TOTAL

\$300,000

TOTAL CAPITAL OUTLAY - POLICE DEPARTMENT

\$306,500

**Police****\$4,171,759**

|                                    | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>          |                             |                             |                                |                             |
| 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                      |
| <b>Total Personnel Services</b>    | <b>2,922,099</b>            | <b>3,348,876</b>            | <b>3,348,876</b>               | <b>3,564,427</b>            |
| <b>SUPPLIES</b>                    |                             |                             |                                |                             |
| 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                       |
| <b>Total Supplies</b>              | <b>112,755</b>              | <b>124,200</b>              | <b>124,200</b>                 | <b>125,579</b>              |
| <b>CONTRACTUAL SERVICES</b>        |                             |                             |                                |                             |
| 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                      |
| <b>Total Contractual Services</b>  | <b>211,279</b>              | <b>234,850</b>              | <b>234,850</b>                 | <b>175,253</b>              |
| <b>CAPITAL OUTLAY</b>              |                             |                             |                                |                             |
| Vehicles                           | 65,000                      | -                           | -                              | -                           |
| Other Machinery & Equipment        | -                           | 6,600                       | 6,600                          | 6,500                       |
| Improvements                       | -                           | -                           | -                              | 300,000                     |
| <b>Total Capital Outlay</b>        | <b>65,000</b>               | <b>6,600</b>                | <b>6,600</b>                   | <b>306,500</b>              |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 3,311,133</b>         | <b>\$ 3,714,526</b>         | <b>\$ 3,714,526</b>            | <b>\$ 4,171,759</b>         |

# 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.



**Impound Lot****\$168,864**

|                                   | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>         |                     |                     |                        |                     |
| 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               |
| <b>Total Personnel Services</b>   | <b>129,257</b>      | <b>136,901</b>      | <b>136,901</b>         | <b>142,011</b>      |
| <b>SUPPLIES</b>                   |                     |                     |                        |                     |
| Office Supplies                   | 790                 | 800                 | 800                    | 850                 |
| Operating Supplies                | 249                 | 2,500               | 2,500                  | 3,550               |
| Misc. Supplies                    | 38                  | -                   | -                      | -                   |
| <b>Total Supplies</b>             | <b>1,077</b>        | <b>3,300</b>        | <b>3,300</b>           | <b>4,400</b>        |
| <b>CONTRACTUAL SERVICES</b>       |                     |                     |                        |                     |
| 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               |
| <b>Total Contractual Services</b> | <b>11,735</b>       | <b>16,279</b>       | <b>16,279</b>          | <b>22,453</b>       |
| <b>CAPITAL OUTLAY</b>             |                     |                     |                        |                     |
| Improvements                      | 17,898              | -                   | -                      | -                   |
| <b>Total Capital Outlay</b>       | <b>17,898</b>       | <b>-</b>            | <b>-</b>               | <b>-</b>            |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 159,967</b>   | <b>\$ 156,480</b>   | <b>\$ 156,480</b>      | <b>\$ 168,864</b>   |

# 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

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- 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

Variable

PURCHASE TYPE

Replacement

QTY.

1

FY 2027 TOTAL

\$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

2013

PURCHASE TYPE

Replacement

QTY.

1

FY 2027 TOTAL

\$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

2012

PURCHASE TYPE

Replacement

QTY.

1

FY 2027 TOTAL

\$100,000

# FIRE DEPARTMENT

Capital Equipment Requests for Fiscal Year 2027

## CAPITAL OUTLAY REQUESTS

|                           |                                                                                                                                                                                                                                 |      |               |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|
| ITEM 07 · FIRE DEPARTMENT |                                                                                                                                                                                                                                 |      | Total Cost    |
| AutoPulse                 |                                                                                                                                                                                                                                 |      | \$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      |

CAPITAL OUTLAY

|                                        |           |
|----------------------------------------|-----------|
| TOTAL CAPITAL OUTLAY - FIRE DEPARTMENT | \$520,000 |
|----------------------------------------|-----------|



**Fire****\$5,040,107**

|                                    | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>          |                             |                             |                                |                             |
| 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                      |
| <b>Total Personnel Services</b>    | <b>3,158,743</b>            | <b>3,862,338</b>            | <b>3,862,338</b>               | <b>3,851,899</b>            |
| <b>SUPPLIES</b>                    |                             |                             |                                |                             |
| 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                     |
| <b>Total Supplies</b>              | <b>193,135</b>              | <b>252,350</b>              | <b>252,350</b>                 | <b>300,750</b>              |
| <b>CONTRACTUAL SERVICES</b>        |                             |                             |                                |                             |
| 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                      |
| <b>Total Contractual Services</b>  | <b>264,545</b>              | <b>365,351</b>              | <b>365,351</b>                 | <b>367,458</b>              |
| <b>CAPITAL OUTLAY</b>              |                             |                             |                                |                             |
| Vehicles                           | 260,183                     | 265,125                     | 4,942                          | 350,000                     |
| Other Machinery & Equipment        | 75,679                      | 54,321                      | 54,321                         | 170,000                     |
| <b>Total Capital Outlay</b>        | <b>335,862</b>              | <b>319,446</b>              | <b>59,263</b>                  | <b>520,000</b>              |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 3,952,285</b>         | <b>\$ 4,799,485</b>         | <b>\$ 4,539,302</b>            | <b>\$ 5,040,107</b>         |

# 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

Total Cost

M14 F150 Pick-Up 1/2 Ton

\$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

2013

PURCHASE TYPE

Replacement

QTY.

1

FY 2027 TOTAL

\$65,000

ITEM 02 · PUBLIC WORKS DEPARTMENT

Total Cost

M3 Ford F-150

\$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

2012

PURCHASE TYPE

New

QTY.

1

FY 2027 TOTAL

\$65,000

# PUBLIC WORKS DEPARTMENT

Capital Equipment Requests for Fiscal Year 2027

## CAPITAL OUTLAY REQUESTS

ITEM 03 · PUBLIC WORKS DEPARTMENT

Total Cost

Public Works Building Plans & Engineering

\$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

New

PURCHASE TYPE

New

QTY.

1

FY 2027 TOTAL

\$150,000

ITEM 04 · PUBLIC WORKS DEPARTMENT

Total Cost

City Hall - A/C Cleaning

\$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

New

PURCHASE TYPE

New

QTY.

1

FY 2027 TOTAL

\$33,000

TOTAL CAPITAL OUTLAY - PUBLIC WORKS DEPARTMENT

\$313,000

**Public Works****\$2,713,256**

|                                    | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>          |                             |                             |                                |                             |
| 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                      |
| <b>Total Personnel Services</b>    | <b>1,620,460</b>            | <b>1,975,727</b>            | <b>1,975,727</b>               | <b>1,945,148</b>            |
| <b>SUPPLIES</b>                    |                             |                             |                                |                             |
| 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                      |
| <b>Total Supplies</b>              | <b>135,005</b>              | <b>96,910</b>               | <b>96,910</b>                  | <b>118,088</b>              |
| <b>CONTRACTUAL SERVICES</b>        |                             |                             |                                |                             |
| 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                      |
| <b>Total Contractual Services</b>  | <b>394,099</b>              | <b>360,247</b>              | <b>360,247</b>                 | <b>337,020</b>              |
| <b>CAPITAL OUTLAY</b>              |                             |                             |                                |                             |
| Vehicles                           | -                           | 15,000                      | 15,000                         | 130,000                     |
| Other Machinery & Equipment        | 87,958                      | 19,000                      | 19,000                         | -                           |
| Buildings                          | 57,854                      | -                           | -                              | 183,000                     |
| Improvements                       | 43,883                      | -                           | -                              | -                           |
| <b>Total Capital Outlay</b>        | <b>189,695</b>              | <b>34,000</b>               | <b>34,000</b>                  | <b>313,000</b>              |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 2,339,259</b>         | <b>\$ 2,466,884</b>         | <b>\$ 2,466,884</b>            | <b>\$ 2,713,256</b>         |

# PLANNING & ZONING

## Department Mission & FY 2027 Objectives

### DEPARTMENT INFORMATION

**PLANNING & ZONING DIRECTOR****Michael Gallardo**

Planning &amp; 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.



# Planning & Zoning

## \$1,133,471

|                                   | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>         |                     |                     |                        |                     |
| 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                 |
| <b>Total Personnel Services</b>   | <b>219,272</b>      | <b>253,494</b>      | <b>253,494</b>         | <b>279,732</b>      |
| <b>SUPPLIES</b>                   |                     |                     |                        |                     |
| 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                 | -                   | -                      | -                   |
| <b>Total Supplies</b>             | <b>4,513</b>        | <b>6,635</b>        | <b>6,635</b>           | <b>7,454</b>        |
| <b>CONTRACTUAL SERVICES</b>       |                     |                     |                        |                     |
| 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               |
| <b>Total Contractual Services</b> | <b>341,830</b>      | <b>507,050</b>      | <b>507,050</b>         | <b>846,285</b>      |
| <b>CAPITAL OUTLAY</b>             |                     |                     |                        |                     |
| Improvements                      | -                   | 250,000             | 250,000                | -                   |
| <b>Total Capital Outlay</b>       | <b>-</b>            | <b>250,000</b>      | <b>250,000</b>         | <b>-</b>            |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 565,615</b>   | <b>\$ 1,017,179</b> | <b>\$ 1,017,179</b>    | <b>\$ 1,133,471</b> |

DEPARTMENT INFORMATION

ECONOMIC DEVELOPMENT DIRECTOR

Sarah Woepfel

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               |                                                                                                                                                                                                                              |      | Total Cost    |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|
| Royal Tile LP - Business Incentive Agreement |                                                                                                                                                                                                                              |      | \$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                |                                                                                                                                                                                                                                                   |      | Total Cost    |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|
| Little Caesars - Business Incentive Agreement |                                                                                                                                                                                                                                                   |      | \$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

Total Cost

Public Works Building Plans & Engineering

\$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

New

PURCHASE TYPE

New

QTY.

1

FY 2027 TOTAL

\$150,000

ITEM 04 · ECONOMIC DEVELOPMENT

Total Cost

Tyler Technologies (Incode) — System Update

\$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

Update

PURCHASE TYPE

Update

QTY.

1

FY 2027 TOTAL

\$100,000

TOTAL CAPITAL OUTLAY - ECONOMIC DEVELOPMENT

\$300,000

**Economic Development****\$837,306**

|                                   | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|-----------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>         |                             |                             |                                |                             |
| 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                         |
| <b>Total Personnel Services</b>   | <b>159,746</b>              | <b>170,168</b>              | <b>170,168</b>                 | <b>484,658</b>              |
| <b>SUPPLIES</b>                   |                             |                             |                                |                             |
| Office Supplies                   | 713                         | 650                         | 650                            | 650                         |
| Operating Supplies                | 13,651                      | 3,825                       | 3,825                          | 3,825                       |
| <b>Total Supplies</b>             | <b>14,364</b>               | <b>4,475</b>                | <b>4,475</b>                   | <b>4,475</b>                |
| <b>CONTRACTUAL SERVICES</b>       |                             |                             |                                |                             |
| 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                       |
| <b>Total Contractual Services</b> | <b>93,954</b>               | <b>386,627</b>              | <b>386,627</b>                 | <b>48,173</b>               |
| <b>CAPITAL OUTLAY</b>             |                             |                             |                                |                             |
| Peg Funds                         | 87,771                      | 123,846                     | 123,846                        | -                           |
| Vehicles                          | 8,500                       | -                           | -                              | -                           |
| Improvements                      | 6,335                       | -                           | -                              | 300,000                     |
| <b>Total Capital Outlay</b>       | <b>102,606</b>              | <b>123,846</b>              | <b>123,846</b>                 | <b>300,000</b>              |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 370,670</b>           | <b>\$ 685,116</b>           | <b>\$ 685,116</b>              | <b>\$ 837,306</b>           |

# 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 |                                                                                                                                                                                                                           |      | Total Cost    |
| Animal Control Truck            |                                                                                                                                                                                                                           |      | \$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      |

CAPITAL OUTLAY

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

**Code & Animal Control****\$123,092**

|                                   | <b>ACTUAL</b><br><b>2024-2025</b> | <b>BUDGET</b><br><b>2025-2026</b> | <b>ESTIMATED</b><br><b>2025-2026</b> | <b>BUDGET</b><br><b>2026-2027</b> |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| <b>PERSONNEL SERVICES</b>         |                                   |                                   |                                      |                                   |
| 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                                  | -                                 |
| <b>Total Personnel Services</b>   | -                                 | 146,416                           | 146,416                              | -                                 |
| <b>SUPPLIES</b>                   |                                   |                                   |                                      |                                   |
| Office Supplies                   | -                                 | 1,000                             | 1,000                                | 800                               |
| Operating Supplies                | -                                 | 8,750                             | 8,750                                | 12,151                            |
| <b>Total Supplies</b>             | -                                 | 9,750                             | 9,750                                | 12,951                            |
| <b>CONTRACTUAL SERVICES</b>       |                                   |                                   |                                      |                                   |
| 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                             |
| <b>Total Contractual Services</b> | -                                 | 38,207                            | 38,207                               | 35,141                            |
| <b>CAPITAL OUTLAY</b>             |                                   |                                   |                                      |                                   |
| Vehicles                          | -                                 | -                                 | -                                    | 75,000                            |
| <b>Total Capital Outlay</b>       | -                                 | -                                 | -                                    | 75,000                            |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ -</b>                       | <b>\$ 194,373</b>                 | <b>\$ 194,373</b>                    | <b>\$ 123,092</b>                 |

# 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.

**Special Events****\$38,452**

|                                 | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|---------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>       |                             |                             |                                |                             |
| 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                         |
| <b>Total Personnel Services</b> | <b>61,056</b>               | <b>12,863</b>               | <b>12,863</b>                  | <b>12,863</b>               |
| <b>SUPPLIES</b>                 |                             |                             |                                |                             |
| 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                       | -                           | -                              | -                           |
| <b>Total Supplies</b>           | <b>103,813</b>              | <b>12,677</b>               | <b>12,677</b>                  | <b>25,589</b>               |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 164,869</b>           | <b>\$ 25,540</b>            | <b>\$ 25,540</b>               | <b>\$ 38,452</b>            |

# 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       |                                                                                                                                                                                                                                                                                                                                   |      | Total Cost    |
| ROW Tree Removal - Tree Mitigation |                                                                                                                                                                                                                                                                                                                                   |      | \$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   |                                                                                                                                                                                                                                                                                                                                                                                                          |      | Total Cost    |
| Natural Area - Tree Mitigation |                                                                                                                                                                                                                                                                                                                                                                                                          |      | \$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 |
|-------------------------------------------|-------------|



**Parks & Recreation****\$1,957,243**

|                                    | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>          |                     |                     |                        |                     |
| Salaries                           | -                   | -                   | -                      | -                   |
| Retirement Plan                    | -                   | -                   | -                      | -                   |
| Group Insurance                    | -                   | -                   | -                      | -                   |
| Worker Compensation                | -                   | -                   | -                      | -                   |
| Social Security                    | -                   | -                   | -                      | -                   |
| Longevity Pay                      | -                   | -                   | -                      | -                   |
| <b>Total Personnel Services</b>    | -                   | -                   | -                      | -                   |
| <b>SUPPLIES</b>                    |                     |                     |                        |                     |
| 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               |
| <b>Total Supplies</b>              | 82,858              | 41,500              | 41,500                 | 49,800              |
| <b>CONTRACTUAL SERVICES</b>        |                     |                     |                        |                     |
| 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               |
| <b>Total Contractual Services</b>  | 247,588             | 216,869             | 216,869                | 95,080              |
| <b>CAPITAL OUTLAY</b>              |                     |                     |                        |                     |
| Other Machinery & Equipment        | 36,135              | 35,000              | 35,000                 | -                   |
| Improvements                       | 309,366             | 2,379,297           | 149,366                | 1,812,363           |
| <b>Total Capital Outlay</b>        | 345,501             | 2,414,297           | 184,366                | 1,812,363           |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 675,947</b>   | <b>\$ 2,672,666</b> | <b>\$ 442,735</b>      | <b>\$ 1,957,243</b> |

## LIBRARY

## Department Mission &amp; 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 |                                                                                                                                                                                                                                                                                |      | Total Cost    |
| Flooring Carpet Tiles        |                                                                                                                                                                                                                                                                                |      | \$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     |

CAPITAL OUTLAY

|                                           |           |
|-------------------------------------------|-----------|
| TOTAL CAPITAL OUTLAY - LIBRARY DEPARTMENT | \$110,000 |
|-------------------------------------------|-----------|

**Library****\$678,148**

|                                    | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>          |                             |                             |                                |                             |
| 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                       |
| <b>Total Personnel Services</b>    | <b>386,243</b>              | <b>458,747</b>              | <b>458,747</b>                 | <b>453,614</b>              |
| <b>SUPPLIES</b>                    |                             |                             |                                |                             |
| 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                       |
| <b>Total Supplies</b>              | <b>78,467</b>               | <b>47,625</b>               | <b>47,625</b>                  | <b>50,230</b>               |
| <b>CONTRACTUAL SERVICES</b>        |                             |                             |                                |                             |
| 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                     | -                           | -                           | -                              | -                           |
| <b>Total Contractual Services</b>  | <b>47,983</b>               | <b>57,233</b>               | <b>57,233</b>                  | <b>64,304</b>               |
| <b>CAPITAL OUTLAY</b>              |                             |                             |                                |                             |
| Improvements                       | -                           | -                           | -                              | 110,000                     |
| <b>Total Capital Outlay</b>        | <b>-</b>                    | <b>-</b>                    | <b>-</b>                       | <b>110,000</b>              |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 512,693</b>           | <b>\$ 563,605</b>           | <b>\$ 563,605</b>              | <b>\$ 678,148</b>           |

# 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<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>           | \$ 3,276,814        | \$ 4,667,902        | \$ 4,667,902           | \$ 2,567,927        |
| <b>OPERATING REVENUES</b>               |                     |                     |                        |                     |
| 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              |
| <b>TOTAL OPERATING REVENUES</b>         | 5,426,512           | 5,371,285           | 5,371,285              | 5,562,024           |
| <b>NON-OPERATING REVENUES</b>           |                     |                     |                        |                     |
| 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             |
| <b>TOTAL NON-OPERATING REVENUES</b>     | 700,257             | 184,599             | 1,802,116              | 319,101             |
| <b>TOTAL REVENUES</b>                   | 6,126,769           | 5,555,884           | 7,173,401              | 5,881,125           |
| <b>OPERATING EXPENSES</b>               |                     |                     |                        |                     |
| 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             | -                   | -                      | -                   |
| <b>TOTAL OPERATING EXPENSES</b>         | 4,686,699           | 4,666,798           | 4,666,798              | 4,884,566           |
| <b>NON-OPERATING EXPENSES</b>           |                     |                     |                        |                     |
| Transfer out to Debt Service            | 48,982              | 106,075             | 106,075                | 104,288             |
| Capital Outlay                          | -                   | 4,500,503           | 4,500,503              | 1,140,000           |
| <b>TOTAL NON-OPERATING EXPENSES</b>     | 48,982              | 4,606,578           | 4,606,578              | 1,244,288           |
| <b>TOTAL EXPENDITURES</b>               | 4,735,681           | 9,273,376           | 9,273,376              | 6,128,854           |
| <b>ENDING FUND BALANCE</b>              | \$ 4,667,902        | \$ 950,410          | \$ 2,567,927           | \$ 2,320,198        |

# SCHEDULE OF REVENUES BY SOURCE

|                                 | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|---------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>OPERATING REVENUES</b>       |                     |                     |                        |                     |
| <b>Water Sales</b>              |                     |                     |                        |                     |
| 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               |
| <b>Total Water Sales</b>        | <b>2,111,522</b>    | <b>2,069,950</b>    | <b>2,069,950</b>       | <b>2,207,698</b>    |
| <b>Sewer Sales</b>              |                     |                     |                        |                     |
| 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              |
| <b>Total Sewer Sales</b>        | <b>2,686,232</b>    | <b>2,649,085</b>    | <b>2,649,085</b>       | <b>2,706,278</b>    |
| <b>Storm Water</b>              |                     |                     |                        |                     |
| 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               |
| <b>Total Storm Water Fees</b>   | <b>543,633</b>      | <b>569,500</b>      | <b>569,500</b>         | <b>547,971</b>      |
| <b>Connection Fees</b>          |                     |                     |                        |                     |
| Connection Fees                 | 4,350               | -                   | -                      | 12,450              |
| <b>Total Connection Fees</b>    | <b>4,350</b>        | <b>-</b>            | <b>-</b>               | <b>12,450</b>       |
| <b>Customer Fees</b>            |                     |                     |                        |                     |
| Customer Penalties              | 54,012              | 54,750              | 54,750                 | 64,347              |
| Customer Disconnection Fees     | 7,320               | 8,000               | 8,000                  | 10,780              |
| <b>Total Customer Fees</b>      | <b>61,332</b>       | <b>62,750</b>       | <b>62,750</b>          | <b>75,127</b>       |
| <b>Tapping Fees</b>             |                     |                     |                        |                     |
| Water Tap Fees                  | 19,443              | 20,000              | 20,000                 | 12,500              |
| Sewer Tap Fees                  | -                   | -                   | -                      | -                   |
| <b>Total Tapping Fees</b>       | <b>19,443</b>       | <b>20,000</b>       | <b>20,000</b>          | <b>12,500</b>       |
| <b>TOTAL OPERATING REVENUES</b> | <b>\$ 5,426,512</b> | <b>\$ 5,371,285</b> | <b>\$ 5,371,285</b>    | <b>\$ 5,562,024</b> |



## SCHEDULE OF NON-OPERATING REVENUES (EXPENSES)

|                                                    | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026   | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027   |
|----------------------------------------------------|---------------------|-----------------------|------------------------|-----------------------|
| <b>Non-Operating Revenues</b>                      |                     |                       |                        |                       |
| 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                                | -                   | -                     | -                      | -                     |
| <b>Total Non-Operating Revenues</b>                | <b>700,257</b>      | <b>184,599</b>        | <b>1,802,116</b>       | <b>319,101</b>        |
| <b>Non-Operating Expenses</b>                      |                     |                       |                        |                       |
| 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                            | -                   | -                     | -                      | -                     |
| <b>Total Non-Operating Expenses</b>                | <b>1,302,520</b>    | <b>1,407,430</b>      | <b>1,407,430</b>       | <b>1,459,796</b>      |
| <b>TOTAL NON-OPERATING<br/>REVENUES (EXPENSES)</b> | <b>\$ (602,263)</b> | <b>\$ (1,222,831)</b> | <b>\$ 394,686</b>      | <b>\$ (1,140,694)</b> |

# 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

Total Cost

Replace Water Mains City-Wide

\$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

Variable

PURCHASE TYPE

Replacement

QTY.

1

FY 2027 TOTAL

\$150,000

ITEM 02 · WATER

Total Cost

Purchase Water Rights

\$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

New

PURCHASE TYPE

New

QTY.

1

FY 2027 TOTAL

\$140,000

TOTAL CAPITAL OUTLAY - WATER

\$290,000

**Water****\$1,576,680**

|                                    | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>          |                             |                             |                                |                             |
| 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                       |
| <b>Total Personnel Services</b>    | <b>337,083</b>              | <b>373,951</b>              | <b>373,951</b>                 | <b>389,437</b>              |
| <b>SUPPLIES</b>                    |                             |                             |                                |                             |
| 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                       |
| <b>Total Supplies</b>              | <b>171,189</b>              | <b>218,200</b>              | <b>218,200</b>                 | <b>223,000</b>              |
| <b>CONTRACTUAL SERVICES</b>        |                             |                             |                                |                             |
| 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                      |
| <b>Total Contractual Services</b>  | <b>622,650</b>              | <b>643,499</b>              | <b>643,499</b>                 | <b>674,243</b>              |
| <b>CAPITAL OUTLAY</b>              |                             |                             |                                |                             |
| Water Rights                       | -                           | 188,738                     | 188,738                        | 140,000                     |
| Improvements                       | -                           | 2,137,574                   | 2,137,574                      | 150,000                     |
| <b>Total Capital Outlay</b>        | <b>-</b>                    | <b>2,326,312</b>            | <b>2,326,312</b>               | <b>290,000</b>              |
| <b>TOTAL EXPENSES</b>              | <b>\$ 1,130,922</b>         | <b>\$ 3,561,962</b>         | <b>\$ 3,561,962</b>            | <b>\$ 1,576,680</b>         |

# 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               |                                                                                                                                                                                                                                                             | Total Cost |               |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|
| Replace Water Mains City-Wide |                                                                                                                                                                                                                                                             | \$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     |

CAPITAL OUTLAY

|                              |           |
|------------------------------|-----------|
| TOTAL CAPITAL OUTLAY - SEWER | \$150,000 |
|------------------------------|-----------|

**Sewer****\$2,011,587**

|                                    | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>          |                             |                             |                                |                             |
| 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                       |
| <b>Total Personnel Services</b>    | <b>74,634</b>               | <b>98,296</b>               | <b>98,296</b>                  | <b>94,574</b>               |
| <b>SUPPLIES</b>                    |                             |                             |                                |                             |
| 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                          | -                           |
| <b>Total Supplies</b>              | <b>3,031</b>                | <b>22,000</b>               | <b>22,000</b>                  | <b>18,200</b>               |
| <b>CONTRACTUAL SERVICES</b>        |                             |                             |                                |                             |
| 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                      |
| <b>Total Contractual Services</b>  | <b>1,754,558</b>            | <b>1,770,146</b>            | <b>1,770,146</b>               | <b>1,748,813</b>            |
| <b>CAPITAL OUTLAY</b>              |                             |                             |                                |                             |
| Improvements                       | -                           | 1,791,778                   | 1,791,778                      | 150,000                     |
| <b>Total Capital Outlay</b>        | <b>-</b>                    | <b>1,791,778</b>            | <b>1,791,778</b>               | <b>150,000</b>              |
| <b>TOTAL EXPENSES</b>              | <b>\$ 1,832,223</b>         | <b>\$ 3,682,220</b>         | <b>\$ 3,682,220</b>            | <b>\$ 2,011,587</b>         |



# 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          |                                                                                                                                                                                                                                                                             |      | Total Cost    |
| Huebner Creek Erosion Control |                                                                                                                                                                                                                                                                             |      | \$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     |

CAPITAL OUTLAY

|                                   |           |
|-----------------------------------|-----------|
| TOTAL CAPITAL OUTLAY - STORMWATER | \$700,000 |
|-----------------------------------|-----------|

**Stormwater****\$937,808**

|                                    | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>          |                             |                             |                                |                             |
| Salaries                           | -                           | -                           | -                              | -                           |
| Retirement Plan                    | -                           | -                           | -                              | -                           |
| Group Insurance                    | -                           | -                           | -                              | -                           |
| Overtime                           | -                           | -                           | -                              | -                           |
| Social Security                    | -                           | -                           | -                              | -                           |
| Longevity Pay                      | -                           | -                           | -                              | -                           |
| <b>Total Personnel Services</b>    | -                           | -                           | -                              | -                           |
| <b>SUPPLIES</b>                    |                             |                             |                                |                             |
| 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                       |
| <b>Total Supplies</b>              | 7,853                       | 13,600                      | 13,600                         | 16,700                      |
| <b>Contractual Services</b>        |                             |                             |                                |                             |
| 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                       |
| <b>Total Contractual Services</b>  | 58,835                      | 225,752                     | 225,752                        | 221,108                     |
| <b>CAPITAL OUTLAY</b>              |                             |                             |                                |                             |
| Improvements                       | -                           | 106,413                     | 106,413                        | 700,000                     |
| Other Machinery & Equipment        | -                           | 276,000                     | 276,000                        | -                           |
| <b>Total Capital Outlay</b>        | -                           | 382,413                     | 382,413                        | 700,000                     |
| <b>TOTAL EXPENSES</b>              | <b>\$ 66,688</b>            | <b>\$ 621,765</b>           | <b>\$ 621,765</b>              | <b>\$ 937,808</b>           |



# 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<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>     | <b>\$944,822</b>    | <b>\$648,608</b>    | <b>\$648,608</b>       | <b>\$421,855</b>    |
| <b>Revenues</b>                   |                     |                     |                        |                     |
| 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               | -                   | -                      | -                   |
| <b>Total Revenue</b>              | <b>1,997,746</b>    | <b>2,129,258</b>    | <b>2,121,258</b>       | <b>2,421,803</b>    |
| <b>TOTAL RESOURCES</b>            | <b>\$ 2,942,568</b> | <b>\$ 2,777,866</b> | <b>\$ 2,769,866</b>    | <b>\$ 2,843,658</b> |
| <b>Expenditures</b>               |                     |                     |                        |                     |
| 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              |
| <b>Total Expenditures</b>         | <b>1,923,696</b>    | <b>2,061,173</b>    | <b>2,061,173</b>       | <b>1,980,643</b>    |
| <b>Other Financing Uses</b>       |                     |                     |                        |                     |
| Shared Personnel Services to GF   | 370,264             | 286,838             | 286,838                | 351,506             |
| <b>Total Other Financing Uses</b> | <b>370,264</b>      | <b>286,838</b>      | <b>286,838</b>         | <b>351,506</b>      |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 2,293,960</b> | <b>\$ 2,348,011</b> | <b>\$ 2,348,011</b>    | <b>\$ 2,332,149</b> |
| <b>ENDING FUND BALANCE</b>        | <b>\$ 648,608</b>   | <b>\$ 429,855</b>   | <b>\$ 421,855</b>      | <b>\$ 511,509</b>   |

# 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.

# Red Light Camera

## \$1,685,300

|                                   | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>         |                     |                     |                        |                     |
| 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               |
| <b>Total Personnel Services</b>   | <b>641,288</b>      | <b>705,561</b>      | <b>705,561</b>         | <b>729,903</b>      |
| <b>SUPPLIES</b>                   |                     |                     |                        |                     |
| Office Supplies                   | 176                 | 200                 | 200                    | 200                 |
| Operating Supplies                | 2,912               | 18,450              | 18,450                 | 23,200              |
| <b>Total Supplies</b>             | <b>3,088</b>        | <b>18,650</b>       | <b>18,650</b>          | <b>23,400</b>       |
| <b>CONTRACTUAL SERVICES</b>       |                     |                     |                        |                     |
| Professional Services             | -                   | 920                 | 920                    | 860                 |
| Contractual Services              | 788,160             | 884,328             | 884,328                | 902,610             |
| Liability Insurance               | -                   | 26,070              | 26,070                 | 28,527              |
| <b>Total Contractual Services</b> | <b>788,160</b>      | <b>911,318</b>      | <b>911,318</b>         | <b>931,997</b>      |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 1,432,536</b> | <b>\$ 1,635,529</b> | <b>\$ 1,635,529</b>    | <b>\$ 1,685,300</b> |



# 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          |                                                                                                                                                                                                                                                                                                                                                              |      | Total Cost    |
| Police Patrol Vehicle (1 w/equip) |                                                                                                                                                                                                                                                                                                                                                              |      | \$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      |

CAPITAL OUTLAY

|                                       |          |
|---------------------------------------|----------|
| TOTAL CAPITAL OUTLAY - TRAFFIC SAFETY | \$68,000 |
|---------------------------------------|----------|

**Traffic Safety****\$295,343**

|                                    | <b>ACTUAL<br/>2024-2025</b> | <b>BUDGET<br/>2025-2026</b> | <b>ESTIMATED<br/>2025-2026</b> | <b>BUDGET<br/>2026-2027</b> |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| <b>PERSONNEL SERVICES</b>          |                             |                             |                                |                             |
| 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                            | -                           |
| <b>Total Personnel Services</b>    | <b>170,606</b>              | <b>213,903</b>              | <b>213,903</b>                 | <b>-</b>                    |
| <b>SUPPLIES</b>                    |                             |                             |                                |                             |
| 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                      |
| <b>Total Supplies</b>              | <b>36,361</b>               | <b>63,750</b>               | <b>63,750</b>                  | <b>68,150</b>               |
| <b>CONTRACTUAL SERVICES</b>        |                             |                             |                                |                             |
| 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                      |
| <b>Total Contractual Services</b>  | <b>49,094</b>               | <b>137,568</b>              | <b>137,568</b>                 | <b>159,193</b>              |
| <b>CAPITAL OUTLAY</b>              |                             |                             |                                |                             |
| Vehicles                           | 187,102                     | -                           | -                              | 68,000                      |
| Other Machinery & Equipment        | 17,424                      | 10,423                      | 10,423                         | -                           |
| Improvements other than Building   | 30,573                      | -                           | -                              | -                           |
| <b>Total Capital Outlay</b>        | <b>235,099</b>              | <b>10,423</b>               | <b>10,423</b>                  | <b>68,000</b>               |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 491,160</b>           | <b>\$ 425,644</b>           | <b>\$ 425,644</b>              | <b>\$ 295,343</b>           |



# 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<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>      | <b>\$577,210</b>    | <b>\$581,247</b>    | <b>\$581,247</b>       | <b>\$596,898</b>    |
| <b>Revenues</b>                    |                     |                     |                        |                     |
| Ad Valorem Taxes                   | 562,609             | 580,451             | 580,451                | 544,326             |
| Interest                           | 22,628              | 15,300              | 15,300                 | 15,606              |
| <b>Total Revenue</b>               | <b>585,237</b>      | <b>595,751</b>      | <b>595,751</b>         | <b>559,932</b>      |
| <b>Other Funding Sources</b>       |                     |                     |                        |                     |
| Transfers in from Other Funds      | -                   | 106,075             | 106,075                | 104,288             |
| <b>Total Other Funding Sources</b> | <b>-</b>            | <b>106,075</b>      | <b>106,075</b>         | <b>104,288</b>      |
| <b>TOTAL RESOURCES</b>             | <b>\$ 1,162,447</b> | <b>\$ 1,283,073</b> | <b>\$ 1,283,073</b>    | <b>\$ 1,261,118</b> |
| <b>Expenditures</b>                |                     |                     |                        |                     |
| 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               |
| <b>Total Expenditures</b>          | <b>581,200</b>      | <b>686,175</b>      | <b>686,175</b>         | <b>685,288</b>      |
| <b>Other Financing Uses</b>        |                     |                     |                        |                     |
| Bond Refunding                     | -                   | -                   | -                      | -                   |
| <b>Total Other Financing Uses</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>-</b>            |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 581,200</b>   | <b>\$ 686,175</b>   | <b>\$ 686,175</b>      | <b>\$ 685,288</b>   |
| <b>ENDING FUND BALANCE</b>         | <b>\$ 581,247</b>   | <b>\$ 596,898</b>   | <b>\$ 596,898</b>      | <b>\$ 575,830</b>   |

**Debt Fund · Expenditures Detail****\$685,288**

|                               | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>ESTIMATED</b>  | <b>BUDGET</b>     |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
|                               | <b>2024-2025</b>  | <b>2025-2026</b>  | <b>2025-2026</b>  | <b>2026-2027</b>  |
| <b>DEBT SERVICE</b>           |                   |                   |                   |                   |
| 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             |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 581,200</b> | <b>\$ 686,175</b> | <b>\$ 686,175</b> | <b>\$ 685,288</b> |

# 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 District

● 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



SUMMARY OF REVENUES AND EXPENDITURES

|                        | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>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<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>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

Total Cost

Detective Vehicle (1 w/equip)

\$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

2017

PURCHASE TYPE

Replacement

QTY.

1

FY 2027 TOTAL

\$73,000

ITEM 02 · CRIME CONTROL DISTRICT

Total Cost

Flock Safety Cameras

\$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

Variable

PURCHASE TYPE

Replacement

QTY.

1

FY 2027 TOTAL

\$50,000

# CRIME CONTROL & PREVENTION DISTRICT

Capital Equipment Requests for Fiscal Year 2027

## CAPITAL OUTLAY REQUESTS

| ITEM 03 · CRIME CONTROL DISTRICT |                                                                                                                                                                                                                                                                                                                                                               |      | Total Cost    |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|
| Property Rooms Plans             |                                                                                                                                                                                                                                                                                                                                                               |      | \$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     |

CAPITAL OUTLAY

|                                               |           |
|-----------------------------------------------|-----------|
| TOTAL CAPITAL OUTLAY - CRIME CONTROL DISTRICT | \$223,000 |
|-----------------------------------------------|-----------|

## SUMMARY OF REVENUES AND EXPENDITURES

|                                   | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>     | <b>\$738,579</b>    | <b>\$886,123</b>    | <b>\$886,123</b>       | <b>\$889,892</b>    |
| <b>Revenues</b>                   |                     |                     |                        |                     |
| Crime Control Sales Tax           | 412,138             | 415,747             | 407,595                | 421,983             |
| Interest                          | 21,707              | 24,553              | 24,072                 | 24,794              |
| Miscellaneous                     | 374                 | -                   | -                      | -                   |
| <b>Total Revenue</b>              | <b>434,219</b>      | <b>440,300</b>      | <b>431,667</b>         | <b>446,777</b>      |
| <b>TOTAL RESOURCES</b>            | <b>\$ 1,172,798</b> | <b>\$ 1,326,423</b> | <b>\$ 1,317,790</b>    | <b>\$ 1,336,669</b> |
| <b>Expenditures</b>               |                     |                     |                        |                     |
| 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             |
| <b>Total Expenditures</b>         | <b>202,610</b>      | <b>350,405</b>      | <b>350,405</b>         | <b>580,963</b>      |
| <b>Other Financing Uses</b>       |                     |                     |                        |                     |
| Shared Personnel Services to GF   | 84,065              | 77,493              | 77,493                 | 82,545              |
| <b>Total Other Financing Uses</b> | <b>84,065</b>       | <b>77,493</b>       | <b>77,493</b>          | <b>82,545</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 286,675</b>   | <b>\$ 427,898</b>   | <b>\$ 427,898</b>      | <b>\$ 663,508</b>   |
| <b>ENDING FUND BALANCE</b>        | <b>\$ 886,123</b>   | <b>\$ 898,525</b>   | <b>\$ 889,892</b>      | <b>\$ 673,161</b>   |

# Crime Control & Prevention Fund

## Expenditures Detail

**\$580,963**

|                                   | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>         |                     |                     |                        |                     |
| 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                   | -                   | -                   | -                      | -                   |
| <b>Total Personnel Services</b>   | <b>195,680</b>      | <b>268,026</b>      | <b>268,026</b>         | <b>272,974</b>      |
| <b>SUPPLIES</b>                   |                     |                     |                        |                     |
| Operating Supplies                | -                   | 4,200               | 4,200                  | 11,600              |
| <b>Total Supplies</b>             | <b>-</b>            | <b>4,200</b>        | <b>4,200</b>           | <b>11,600</b>       |
| <b>CONTRACTUAL SERVICES</b>       |                     |                     |                        |                     |
| Professional Services             | -                   | -                   | -                      | 10,000              |
| Contractual Services              | 6,930               | 10,572              | 10,572                 | 60,536              |
| Liability Insurance               | -                   | 2,607               | 2,607                  | 2,853               |
| <b>Total Contractual Services</b> | <b>6,930</b>        | <b>13,179</b>       | <b>13,179</b>          | <b>73,389</b>       |
| <b>CAPITAL OUTLAY</b>             |                     |                     |                        |                     |
| Vehicles                          | -                   | 65,000              | 65,000                 | 73,000              |
| Other Machinery & Equipment       | -                   | -                   | -                      | 50,000              |
| Building                          | -                   | -                   | -                      | 100,000             |
| <b>Total Capital Outlay</b>       | <b>-</b>            | <b>65,000</b>       | <b>65,000</b>          | <b>223,000</b>      |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 202,610</b>   | <b>\$ 350,405</b>   | <b>\$ 350,405</b>      | <b>\$ 580,963</b>   |

# 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



SUMMARY OF REVENUES AND EXPENDITURES

|                           | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>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          |

# Court Building Security Fund

## Expenditures Detail

**\$7,040**

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

# 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.

# SUMMARY OF REVENUES AND EXPENDITURES

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

# Child Safety Fund · Expenditures Detail

**\$22,832**

|                                   | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>         |                     |                     |                        |                     |
| 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                 | -                   | -                      | -                   |
| <b>Total Personnel Services</b>   | <b>6,211</b>        | <b>7,774</b>        | <b>7,774</b>           | <b>21,832</b>       |
| <b>CONTRACTUAL SERVICES</b>       |                     |                     |                        |                     |
| Contractual Services              | -                   | 1,000               | 1,000                  | 1,000               |
| <b>Total Contractual Services</b> | <b>-</b>            | <b>1,000</b>        | <b>1,000</b>           | <b>1,000</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 6,211</b>     | <b>\$ 8,774</b>     | <b>\$ 8,774</b>        | <b>\$ 22,832</b>    |

# 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

SUMMARY OF REVENUES AND EXPENDITURES

|                        | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>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<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>SUPPLIES</b>                   |                     |                     |                        |                     |
| Misc. Supplies                    | -                   | -                   | -                      | 8,500               |
| <b>Total Supplies</b>             | -                   | -                   | -                      | 8,500               |
| <b>CONTRACTUAL SERVICES</b>       |                     |                     |                        |                     |
| Contractual Services              | -                   | 17,000              | 17,000                 | 8,500               |
| <b>Total Contractual Services</b> | -                   | 17,000              | 17,000                 | 8,500               |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ -</b>         | <b>\$ 17,000</b>    | <b>\$ 17,000</b>       | <b>\$ 17,000</b>    |



# 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

### RESTRICTED 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         |                                                                                                                                                                                                                                                                                                                                                                                                     |      | Total Cost    |
| Bathroom Renovation — Conference Center |                                                                                                                                                                                                                                                                                                                                                                                                     |      | \$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     |

CAPITAL OUTLAY

|                                              |           |
|----------------------------------------------|-----------|
| TOTAL CAPITAL OUTLAY - COMMUNITY CENTER FUND | \$160,000 |
|----------------------------------------------|-----------|

# SUMMARY OF REVENUES AND EXPENDITURES

|                                    | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>      | <b>\$294,008</b>    | <b>\$362,555</b>    | <b>\$362,555</b>       | <b>\$342,979</b>    |
| <b>Revenues</b>                    |                     |                     |                        |                     |
| 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              | -                   | -                      | -                   |
| <b>Total Revenue</b>               | <b>232,798</b>      | <b>168,242</b>      | <b>168,242</b>         | <b>100,547</b>      |
| <b>Other Funding Sources</b>       |                     |                     |                        |                     |
| Transfers in                       | -                   | -                   | -                      | -                   |
| <b>Total Other Funding Sources</b> | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>-</b>            |
| <b>TOTAL RESOURCES</b>             | <b>\$ 526,806</b>   | <b>\$ 530,797</b>   | <b>\$ 530,797</b>      | <b>\$ 443,525</b>   |
| <b>Expenditures</b>                |                     |                     |                        |                     |
| 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             |
| <b>Total Expenditures</b>          | <b>142,474</b>      | <b>165,688</b>      | <b>165,688</b>         | <b>260,392</b>      |
| <b>Other Financing Uses</b>        |                     |                     |                        |                     |
| Shared Personnal Services to GF    | 21,777              | 22,131              | 22,131                 | -                   |
| <b>Total Other Financing Uses</b>  | <b>21,777</b>       | <b>22,131</b>       | <b>22,131</b>          | <b>-</b>            |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 164,251</b>   | <b>\$ 187,818</b>   | <b>\$ 187,818</b>      | <b>\$ 260,392</b>   |
| <b>ENDING FUND BALANCE</b>         | <b>\$ 362,555</b>   | <b>\$ 342,979</b>   | <b>\$ 342,979</b>      | <b>\$ 183,134</b>   |

# Community Center · Expenditures Detail

## \$260,392

|                                    | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>          |                     |                     |                        |                     |
| 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                  |
| <b>Total Personnel Services</b>    | <b>93,290</b>       | <b>100,500</b>      | <b>100,500</b>         | <b>37,489</b>       |
| <b>SUPPLIES</b>                    |                     |                     |                        |                     |
| 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               |
| <b>Total Supplies</b>              | <b>1,405</b>        | <b>13,650</b>       | <b>13,650</b>          | <b>13,100</b>       |
| <b>CONTRACTUAL SERVICES</b>        |                     |                     |                        |                     |
| 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               |
| <b>Total Contractual Services</b>  | <b>37,663</b>       | <b>51,538</b>       | <b>51,538</b>          | <b>49,803</b>       |
| <b>CAPITAL OUTLAY</b>              |                     |                     |                        |                     |
| Office Equipment                   | 10,116              | -                   | -                      | -                   |
| Improvements                       | -                   | -                   | -                      | 160,000             |
| <b>Total Capital Outlay</b>        | <b>10,116</b>       | <b>-</b>            | <b>-</b>               | <b>160,000</b>      |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 142,474</b>   | <b>\$ 165,688</b>   | <b>\$ 165,688</b>      | <b>\$ 260,392</b>   |

# 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.

**SUMMARY OF REVENUES AND EXPENDITURES**

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

Street Maintenance Fund

Expenditures Detail

\$2,618,433

|                                    | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>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

Total Cost

Detective Vehicle (1 w/equip)

\$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

2017

PURCHASE TYPE

Replacement

QTY.

1

FY 2027 TOTAL

\$68,000

ITEM 02 · POLICE FORFEITURE FUND

Total Cost

Property Rooms Plans

\$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

New

PURCHASE TYPE

New

QTY.

1

FY 2027 TOTAL

\$100,000

TOTAL CAPITAL OUTLAY - POLICE FORFEITURE FUND

\$168,000

## SUMMARY OF REVENUES AND EXPENDITURES

|                                   | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>     | <b>\$1,058,032</b>  | <b>\$1,008,320</b>  | <b>\$1,008,320</b>     | <b>\$1,059,933</b>  |
| <b>Revenues</b>                   |                     |                     |                        |                     |
| Seizures                          | 136,713             | -                   | 202,916                | -                   |
| Interest                          | 20,672              | 11,322              | 11,322                 | 11,548              |
| Miscellaneous                     | 8,500               | -                   | -                      | -                   |
| <b>Total Revenue</b>              | <b>165,885</b>      | <b>11,322</b>       | <b>214,238</b>         | <b>11,548</b>       |
| <b>TOTAL RESOURCES</b>            | <b>\$ 1,223,917</b> | <b>\$ 1,019,642</b> | <b>\$ 1,222,558</b>    | <b>\$ 1,071,482</b> |
| <b>Expenditures</b>               |                     |                     |                        |                     |
| 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             |
| <b>Total Expenditures</b>         | <b>215,597</b>      | <b>165,232</b>      | <b>162,625</b>         | <b>269,278</b>      |
| <b>Other Financing Uses</b>       |                     |                     |                        |                     |
| Transfer to Capital               | -                   | -                   | -                      | -                   |
| <b>Total Other Financing Uses</b> | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>-</b>            |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 215,597</b>   | <b>\$ 165,232</b>   | <b>\$ 162,625</b>      | <b>\$ 269,278</b>   |
| <b>ENDING FUND BALANCE</b>        | <b>\$ 1,008,320</b> | <b>\$ 854,410</b>   | <b>\$ 1,059,933</b>    | <b>\$ 802,204</b>   |

# Forfeiture Fund · Expenditures Detail

**\$269,278**

|                                   | ACTUAL<br>2024-2025 | BUDGET<br>2025-2026 | ESTIMATED<br>2025-2026 | BUDGET<br>2026-2027 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| <b>PERSONNEL SERVICES</b>         |                     |                     |                        |                     |
| 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                  |
| <b>Total Personnel Services</b>   | -                   | 95,625              | 95,625                 | 96,445              |
| <b>SUPPLIES</b>                   |                     |                     |                        |                     |
| Operating Supplies                | 3,010               | -                   | -                      | -                   |
| <b>Total Supplies</b>             | 3,010               | -                   | -                      | -                   |
| <b>CONTRACTUAL SERVICES</b>       |                     |                     |                        |                     |
| Professional Services             | -                   | -                   | -                      | -                   |
| Contractual Services              | 1,687               | 2,000               | 2,000                  | 1,980               |
| Liability Insurance               | -                   | 2,607               | -                      | 2,853               |
| <b>Total Contractual Services</b> | 1,687               | 4,607               | 2,000                  | 4,833               |
| <b>CAPITAL OUTLAY</b>             |                     |                     |                        |                     |
| Vehicles                          | 210,900             | 65,000              | 65,000                 | 168,000             |
| Other Machinery & Equipment       | -                   | -                   | -                      | -                   |
| <b>Total Capital Outlay</b>       | 210,900             | 65,000              | 65,000                 | 168,000             |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 215,597</b>   | <b>\$ 165,232</b>   | <b>\$ 162,625</b>      | <b>\$ 269,278</b>   |

# 10 YEAR CAPITAL ACQUISITION 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              |
| <b>TOTAL</b>           | <b>\$ 3,136,863</b> | <b>\$ 2,978,835</b> | <b>\$ 1,229,000</b> | <b>\$ 1,332,500</b> | <b>\$ 1,043,500</b> | <b>\$ 3,089,500</b> | <b>\$ 924,500</b> | <b>\$ 278,500</b> | <b>\$ 545,000</b> | <b>\$ 2,093,100</b> | <b>\$ 16,651,298</b> |

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           | -           | -           | -           | -           | -           | -           | -           | -           | -             |
| <b>TOTAL</b>         | <b>\$ 300,000</b> | <b>\$ 5,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

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           | -           | -           | -           | -           | -             |
| <b>TOTAL</b>    | <b>\$ 180,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

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**

| <i>Item</i>                              | <i>Acquisition Date</i> | <i>Purchase Type</i> | <i>FY 26-27</i> | <i>FY 27-28</i> | <i>FY 28-29</i> | <i>FY 29-30</i> | <i>FY 30-31</i>  | <i>FY 31-32</i> | <i>FY 32-33</i> | <i>FY 33-34</i> | <i>FY 34-35</i> | <i>FY 35-36</i> |
|------------------------------------------|-------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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           |                 |                 |
| <b>TOTAL INFORMATION TECHNOLOGY</b>      |                         |                      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 6,500</b> | <b>\$ 33,500</b> | <b>\$ 6,500</b> | <b>\$ 6,500</b> | <b>\$ 6,500</b> | <b>\$ -</b>     | <b>\$ -</b>     |

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

| <i>Item</i>                       | <i>Acquisition<br/>Date</i> | <i>Purchase<br/>Type</i> | <i>FY 26-27</i>   | <i>FY 27-28</i>   | <i>FY 28-29</i>  | <i>FY 29-30</i>  | <i>FY 30-31</i> | <i>FY 31-32</i>  | <i>FY 32-33</i>  | <i>FY 33-34</i> | <i>FY 34-35</i> | <i>FY 35-36</i>   |
|-----------------------------------|-----------------------------|--------------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|-------------------|
| 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             |
| <b>TOTAL POLICE</b>               |                             |                          | <b>\$ 306,500</b> | <b>\$ 171,200</b> | <b>\$ 73,000</b> | <b>\$ 65,000</b> | <b>\$ -</b>     | <b>\$ 68,000</b> | <b>\$ 68,000</b> | <b>\$ 7,000</b> | <b>\$ 7,000</b> | <b>\$ 144,500</b> |

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

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



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

| <i>Item</i>                              | <i>Acquisition Date</i> | <i>Purchase Type</i> | <i>FY 26-27</i>  | <i>FY 27-28</i>  | <i>FY 28-29</i>  | <i>FY 29-30</i>  | <i>FY 30-31</i>  | <i>FY 31-32</i>    | <i>FY 32-33</i>  | <i>FY 33-34</i>  | <i>FY 34-35</i>  | <i>FY 35-36</i>    |
|------------------------------------------|-------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| 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             |
| <b>TOTAL FIRE DEPARTMENT</b>             |                         |                      | <b>\$520,000</b> | <b>\$782,000</b> | <b>\$650,000</b> | <b>\$524,000</b> | <b>\$525,000</b> | <b>\$1,570,000</b> | <b>\$560,000</b> | <b>\$ 35,000</b> | <b>\$140,000</b> | <b>\$1,535,000</b> |

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

| <i>Item</i>                                   | <i>Acquisition Date</i> | <i>Purchase Type</i> | <i>FY 26-27</i>  | <i>FY 27-28</i>  | <i>FY 28-29</i>  | <i>FY 29-30</i>  | <i>FY 30-31</i>  | <i>FY 31-32</i>  | <i>FY 32-33</i>  | <i>FY 33-34</i>  | <i>FY 34-35</i>  | <i>FY 35-36</i>  |
|-----------------------------------------------|-------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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           |
| <b>TOTAL PUBLIC WORKS</b>                     |                         |                      | <b>\$313,000</b> | <b>\$298,500</b> | <b>\$350,000</b> | <b>\$367,000</b> | <b>\$355,000</b> | <b>\$340,000</b> | <b>\$265,000</b> | <b>\$230,000</b> | <b>\$245,000</b> | <b>\$ 64,600</b> |

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

[illegible]

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

| <i>Item</i>                                 | <i>Acquisition<br/>Date</i> | <i>Purchase<br/>Type</i> | <i>FY 26-27</i>   | <i>FY 27-28</i> | <i>FY 28-29</i> | <i>FY 29-30</i> | <i>FY 30-31</i> | <i>FY 31-32</i> | <i>FY 32-33</i> | <i>FY 33-34</i> | <i>FY 34-35</i> | <i>FY 35-36</i> |
|---------------------------------------------|-----------------------------|--------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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           |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>           |                             |                          | <b>\$ 300,000</b> | <b>\$ 5,000</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |

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

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

[illegible]

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

| <i>Item</i>                             | <i>Acquisition Date</i> | <i>Purchase Type</i> | <i>FY 26-27</i>    | <i>FY 27-28</i>    | <i>FY 28-29</i>  | <i>FY 29-30</i>  | <i>FY 30-31</i> | <i>FY 31-32</i>    | <i>FY 32-33</i> | <i>FY 33-34</i> | <i>FY 34-35</i>  | <i>FY 35-36</i>  |
|-----------------------------------------|-------------------------|----------------------|--------------------|--------------------|------------------|------------------|-----------------|--------------------|-----------------|-----------------|------------------|------------------|
| 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          |
| <b>TOTAL PARKS</b>                      |                         |                      | <b>\$1,812,363</b> | <b>\$1,655,135</b> | <b>\$116,000</b> | <b>\$370,000</b> | <b>\$40,000</b> | <b>\$1,080,000</b> | <b>\$25,000</b> | <b>\$-</b>      | <b>\$114,000</b> | <b>\$250,000</b> |

\* 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**

| <i>Item</i>                 | <i>Acquisition Date</i> | <i>Purchase Type</i> | <i>FY 26-27</i>   | <i>FY 27-28</i>  | <i>FY 28-29</i>  | <i>FY 29-30</i> | <i>FY 30-31</i>  | <i>FY 31-32</i>  | <i>FY 32-33</i> | <i>FY 33-34</i> | <i>FY 34-35</i>  | <i>FY 35-36</i>  |
|-----------------------------|-------------------------|----------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
| 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           |
| <b>TOTAL LIBRARY</b>        |                         |                      | <b>\$ 110,000</b> | <b>\$ 57,000</b> | <b>\$ 30,000</b> | <b>\$ -</b>     | <b>\$ 90,000</b> | <b>\$ 25,000</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 29,000</b> | <b>\$ 24,000</b> |

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           |
| <b>TOTAL</b> | <b>\$ 440,000</b> | <b>\$ 1,265,000</b> | <b>\$ 1,370,000</b> | <b>\$ 1,230,000</b> | <b>\$ 1,255,000</b> | <b>\$ 1,140,000</b> | <b>\$ -</b> | <b>\$ 1,514,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 8,214,000</b> |

*\*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           |
| <b>TOTAL</b> | <b>\$ 700,000</b> | <b>\$ 270,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ 70,000</b> | <b>\$ 70,000</b> | <b>\$ 55,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 1,515,000</b> |

**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**

| <i>Item</i>                          | <i>Acquisition<br/>Date</i> | <i>Purchase<br/>Type</i> | <i>FY 26-27</i>   | <i>FY 27-28</i>   | <i>FY 28-29</i>   | <i>FY 29-30</i>   | <i>FY 30-31</i>   | <i>FY 31-32</i>   | <i>FY 32-33</i> | <i>FY 33-34</i>     | <i>FY 34-35</i> | <i>FY 35-36</i> |
|--------------------------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------------|-----------------|-----------------|
| 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           |                 |                 |
| <b>TOTAL WATER DEPARTMENT</b>        |                             |                          | <b>\$ 290,000</b> | <b>\$ 640,000</b> | <b>\$ 810,000</b> | <b>\$ 730,000</b> | <b>\$ 755,000</b> | <b>\$ 640,000</b> | <b>\$ -</b>     | <b>\$ 1,514,000</b> | <b>\$ -</b>     | <b>\$ -</b>     |

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

| <i>Item</i>                   | <i>Acquisition<br/>Date</i> | <i>Purchase<br/>Type</i> | <i>FY 26-27</i>  | <i>FY 27-28</i>  | <i>FY 28-29</i>  | <i>FY 29-30</i>  | <i>FY 30-31</i>  | <i>FY 31-32</i>  | <i>FY 32-33</i> | <i>FY 33-34</i> | <i>FY 34-35</i> | <i>FY 35-36</i> |
|-------------------------------|-----------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| 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          |                 |                 |                 |                 |
| <b>TOTAL SEWER DEPARTMENT</b> |                             |                          | <b>\$150,000</b> | <b>\$625,000</b> | <b>\$560,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |

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

| <i>Item</i>                          | <i>Acquisition<br/>Date</i> | <i>Purchase<br/>Type</i> | <i>FY 26-27</i>   | <i>FY 27-28</i>   | <i>FY 28-29</i> | <i>FY 29-30</i>   | <i>FY 30-31</i>  | <i>FY 31-32</i>  | <i>FY 32-33</i>  | <i>FY 33-34</i> | <i>FY 34-35</i> | <i>FY 35-36</i>   |
|--------------------------------------|-----------------------------|--------------------------|-------------------|-------------------|-----------------|-------------------|------------------|------------------|------------------|-----------------|-----------------|-------------------|
| 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           |
| <b>TOTAL STORMWATER DEPARTMENT</b>   |                             |                          | <b>\$ 700,000</b> | <b>\$ 270,000</b> | <b>\$ -</b>     | <b>\$ 200,000</b> | <b>\$ 70,000</b> | <b>\$ 70,000</b> | <b>\$ 55,000</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ 150,000</b> |

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

| <i>Item</i>                       | <i>Acquisition<br/>Date</i> | <i>Purchase<br/>Type</i> | <i>FY 26-27</i>  | <i>FY 27-28</i>   | <i>FY 28-29</i>   | <i>FY 29-30</i>  | <i>FY 30-31</i>   | <i>FY 31-32</i>   | <i>FY 32-33</i>  | <i>FY 33-34</i>   | <i>FY 34-35</i>  | <i>FY 35-36</i> |
|-----------------------------------|-----------------------------|--------------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-----------------|
| 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           |                 |
| <b>TOTAL RLC-TRAFFIC SAFETY</b>   |                             |                          | <b>\$ 68,000</b> | <b>\$ 118,000</b> | <b>\$ 168,000</b> | <b>\$ 68,000</b> | <b>\$ 136,000</b> | <b>\$ 136,000</b> | <b>\$ 68,000</b> | <b>\$ 168,000</b> | <b>\$ 68,000</b> | <b>\$ -</b>     |

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

| <i>Item</i>                     | <i>Acquisition Date</i> | <i>Purchase Type</i> | <i>FY 26-27</i>   | <i>FY 27-28</i>   | <i>FY 28-29</i>  | <i>FY 29-30</i>  | <i>FY 30-31</i> | <i>FY 31-32</i> | <i>FY 32-33</i> | <i>FY 33-34</i> | <i>FY 34-35</i> | <i>FY 35-36</i> |
|---------------------------------|-------------------------|----------------------|-------------------|-------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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           |                 |                 |                 |                 |                 |                 |
| <b>TOTAL CRIME CONTROL FUND</b> |                         |                      | <b>\$ 223,000</b> | <b>\$ 265,000</b> | <b>\$ 68,000</b> | <b>\$ 50,000</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |

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

| <i>Item</i>                   | <i>Acquisition<br/>Date</i> | <i>Purchase<br/>Type</i> | <i>FY 26-27</i>   | <i>FY 27-28</i>  | <i>FY 28-29</i>  | <i>FY 29-30</i>  | <i>FY 30-31</i>  | <i>FY 31-32</i> | <i>FY 32-33</i> | <i>FY 33-34</i> | <i>FY 34-35</i> | <i>FY 35-36</i> |
|-------------------------------|-----------------------------|--------------------------|-------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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           |                 |                 |
| <b>TOTAL COMMUNITY CENTER</b> |                             |                          | <b>\$ 160,000</b> | <b>\$ 50,000</b> | <b>\$ 20,000</b> | <b>\$ 55,000</b> | <b>\$ 50,000</b> | <b>\$ -</b>     | <b>\$ 5,000</b> | <b>\$ 5,000</b> | <b>\$ -</b>     | <b>\$ -</b>     |

**CITY OF LEON VALLEY**  
**FORFEITURE FUND 10 YEAR CAPITAL ACQUISITION PLAN**

| <i>Item</i>                        | <i>Acquisition<br/>Date</i> | <i>Purchase<br/>Type</i> | <i>FY 26-27</i>   | <i>FY 27-28</i>   | <i>FY 28-29</i>   | <i>FY 29-30</i> | <i>FY 30-31</i>  | <i>FY 31-32</i> | <i>FY 32-33</i>   | <i>FY 33-34</i>  | <i>FY 34-35</i> | <i>FY 35-36</i> |
|------------------------------------|-----------------------------|--------------------------|-------------------|-------------------|-------------------|-----------------|------------------|-----------------|-------------------|------------------|-----------------|-----------------|
| 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           |                 |                 |
| <b>TOTAL FORFEITURE FUND</b>       |                             |                          | <b>\$ 168,000</b> | <b>\$ 459,000</b> | <b>\$ 169,300</b> | <b>\$ -</b>     | <b>\$ 68,000</b> | <b>\$ -</b>     | <b>\$ 136,000</b> | <b>\$ 68,000</b> | <b>\$ -</b>     | <b>\$ -</b>     |