



**CITY OF LEON VALLEY
CITY COUNCIL REGULAR MEETING**
Leon Valley City Council Chambers
6400 El Verde Road, Leon Valley, TX 78238
Tuesday, August 19, 2025 at 6:00 PM

AGENDA

The City of Leon Valley City Council Shall Hold an In-Person Meeting with A Quorum of Members of City Council to Be Physically Present in The Leon Valley City Council Chambers, 6400 El Verde Road, Leon Valley, Texas 78238. Some Members of City Council May Appear and Participate in The Meeting by Videoconference Pursuant to The Requirements Set Forth in The Texas Open Meetings Act.

Citizens May E-Mail Public Comments To citizenstobeheard@leonvalleytexas.gov. All Other Citizen Participation May Be Provided In-Person at City Council Chambers.

- 1. Call to Order; Determine a Quorum is Present, Pledge of Allegiance**
- 2. Citizens to be Heard** - Citizens wishing to address the City Council for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, the City Council is restricted from discussing or acting on items not listed on this agenda.
- 3. Presentations**
 - 1.** Presentation and Discussion on Amending Ordinance Article 4.14 Short-Term Rental to Include a Definition for Block Face, Increasing the Distance Requirement to 300 feet; and Amending Appendix A Fee Schedule Increasing the Registration Fee to \$200 (1st Read as Required by City Charter) - Dr. C. Caldera, City Manager, Sponsored by Council Place 3, Campos and Mayor Pro Tem, Council Place 2, Heyl
- 4. The City Council Shall Meet in Executive Session to Discuss the Following:**
 1. Pursuant to Texas Local Government Code Section 551.071: Consultation with the Attorney Regarding said Ordinance Amendments
- 5. Reconvene into Regular Session**
- 6. Possible Action on Issues Discussed in Executive Session If Necessary**

7. Presentations Continued

1. Presentation, Discussion, and Possible Action on the Proposed Fiscal Year 2026 Budget - Dr. C. Caldera, City Manager
2. Presentation and Discussion on an Ordinance Authorizing the Proposed 2025 Property Tax Rate and Call for Public Hearing and Adopt Tax Hearing (Continuation of 08-05-2025 Discussion) - Dr. C. Caldera, City Manager
3. Discussion and Direction to Staff on Increased Code and Traffic Enforcement - Dr. Caldera, City Manager

8. Announcements by the Mayor and Council Members.

At this time, reports about items of community interest, which no action will be taken may be given to the public as per Chapter 551.0415 of the Government Code, such as: expressions of thanks, congratulations or condolence, information regarding holiday schedules, reminders of social, ceremonial, or community events organized or sponsored by the governing body or that was or will be attended by a member of the Leon Valley City Council or a City official.

9. City Manager's Report

1. Upcoming Important Events:

- Regular City Council Meeting, Tuesday, September 02, 2025, at 6:00 PM, in City Council Chambers.
- Low-Cost Pet Vaccinations, Saturday, August 23, 2025, from noon to 4:00 PM, at 6400 El Verde Road, behind the police department in the cul-de-sac.
- Brush and Bulk pick up. Place items at the curb September 08-14, 2025, and collection will begin on September 15, 2025.
- Miscellaneous other events and announcements.

10. Consent Agenda

- All Consent Agenda items listed are considered to be routine by the City Council and may be enacted by one (1) motion. There will be no separate discussion of a Consent Agenda item unless a member of City Council requests that the item be pulled from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

1. Discussion and Possible Action Approving of the Following City Council Minutes:
 - a. 08-05-2025 Regular City Council Meeting Minutes
2. Discussion and Possible Action Accepting of the Following Board/Commission Minutes:
 - a. 04-10-2025 Library Advisory Board Meeting Minutes
 - b. 05-08-2025 Board of Adjustment Minutes
 - c. 05-08-2025 Library Advisory Board Meeting Minutes
3. Presentation and Discussion of the Monthly Financial Report Ending July 31, 2025 - C. Goering, Finance Director

4. Discussion and Possible Action on an Ordinance Amending the City of Leon Valley's Code of Ordinances, Changing the Rules for Giving Notice About Public Meetings Under the Texas Open Meetings Act in Accordance with HB1522 (1st Reading was Held 08-05-2025) - S. Passailaigue, City Secretary
5. Discussion and Possible Action to Consider Approval of an Ordinance Vacating, Abandoning, and Quitclaiming Samaritan Drive for the Benefit of the Public (1st Read Held on 08-05-2025) - Susana Huerta, Planning and Zoning Director
6. Discussion and Possible Action on an Ordinance Amending Ordinance No. 2024-25, a Request for a One Year Extension to the Specific Use Permit (SUP) for the Construction of a Church and Learning Center on an Approximately 2.75 Acre Tract of Vacant Land, Zoned B-3 Commercial District with Commercial/Industrial Overlay Zoning, Located at 5307 Wurzbach Road, Being the Replat of Rollingwood Ridge Subdivision, Lots 24 and 25 and Rollingwood Estates Unit 1 Subdivision the West 250' of Lot 5, County Block 9904, Establishing Lot 30R (1st Reading was Held on 08-05-2025) - S. Huerta, Planning and Zoning Director

11. Regular Agenda

1. Presentation, Discussion and Possible Action to Award the Fiscal Year 2026 Group Insurance Bids for Employee Medical, Dental and Life Insurances provided by Gallagher Benefit Services - L. Hernandez, HR Director
2. Presentation, Discussion, and Possible Action on an In-Kind Grant Request by American Legion No. 336 for 9/11 Ceremony - C. Miranda, Community Relations Director

12. Requests from Members of City Council to Add Items to Future Agendas – Per Section 3.10 (A) of the City of Leon Valley's Code of Ordinances, at a Meeting of City Council, a Member of City Council May Place an Item on an Agenda by Making a Motion to Place the Item on a Future Agenda and Receiving a Second. No Discussion Shall Occur at the Meeting Regarding the Placement of the Item on a Future Agenda.

13. Adjournment

Executive Session. The City Council of the City of Leon Valley reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on the posted agenda, above, as authorized by the Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), and 551.087 (economic development).

Sec. 551.0411. MEETING NOTICE REQUIREMENTS IN CERTAIN CIRCUMSTANCES: (a) Section does not require a governmental body that recesses an open meeting to the following regular business day to post notice of the continued meeting if the action is taken in good faith and not to circumvent this chapter. If an open meeting is continued to the following regular business day and, on that following day, the governmental body continues the meeting to another day, the governmental body must give written notice as required by this subchapter of the meeting continued to that other day.

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other City boards, commissions and/or committees may attend the open meeting in numbers that may constitute a quorum. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of any other boards, commissions and/or committees of the City, whose members may be in attendance in numbers constituting a quorum. These members of other City boards, commissions, and/or committees may not deliberate or act on items listed on the agenda. [Attorney General Opinion – No. GA-0957 (2012)].

I hereby certify that the above **NOTICE OF PUBLIC MEETING(S) AND AGENDA OF THE LEON VALLEY CITY COUNCIL** was posted at the Leon Valley City Hall, 6400 El Verde Road, Leon Valley, Texas, and remained posted until after the meeting(s) hereby posted concluded. This notice is posted on the City website at <https://www.leonvalleytexas.gov>. This building is wheelchair accessible. Any request for sign interpretive or other services must be made 48 hours in advance of the meeting. To arrange for assistance, call (210) 684-1391, Extension 212.



SAUNDRA PASSAILAIGUE, TRMC
City Secretary
August 14, 2025 12:19 PM



MAYOR AND COUNCIL COMMUNICATION

DATE: August 5, 2025

TO: Mayor and Council

FROM: Dr. Crystal Caldera, City Manager

SUBJECT: Presentation and Discussion on Amending Ordinance Article 4.14 Short-Term Rental to Include a Definition for Block Face, Increasing the Distance Requirement to 300 feet, and Increasing the Registration Fee to \$200 (1st Read as Required by the City Charter)

PURPOSE

This ordinance amendment will include a definition for block face, increase the distance requirement to 300 feet, and increase the registration fee to \$200. The item was presented by Councilor Campos at the July 15, 2025, council meeting. The City Council agreed to have staff draft the ordinance and have the City Attorney provide input.

FISCAL IMPACT

The increase in registration fee

RECOMMENDATION

City council's discretion.

APPROVED : _____ DISAPPROVED : _____

APPROVED WITH THE FOLLOWING AMENDMENTS:

ATTEST :

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

ORDINANCE NO. 2025-

AN ORDINANCE OF THE CITY OF LEON VALLEY, TEXAS, CITY COUNCIL, AMENDING ORDINANCE CHAPTER 4 BUSINESS REGULATIONS, ARTICLE 4.14 SHORT TERM RENTAL TO INCLUDE A DEFINITION FOR BLOCK FACE, INCREASING THE DISTANCE REQUIREMENT TO 300 FEET; AND AMENDING APPENDIX A FEE SCHEDULE, INCREASING THE REGISTRATION FEE TO \$200; AND PROVIDING FOR A PENALTY, REPEALER, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City of Leon Valley is a home rule municipality. Chapter 215 of the Texas Local Government Code (LGC) authorizes a home rule municipality to regulate businesses pursuant to its police power. Chapter 51 of the LGC authorizes the governing body of a municipality to adopt, publish, amend, or repeal an ordinance, rule, or police regulation that is for good government, peace, or order of the municipality or for trade and commerce within the municipality and is necessary or proper for carrying out a power granted by law to the municipality or to an office or department of the municipality; and

WHEREAS, permanent residents desire the option to occasionally utilize their properties for Short-Term Rentals; and

WHEREAS, the operation of Short-Term Rentals should not be permitted to negatively affect property values and the quiet enjoyment of adjacent property in residential districts; and

WHEREAS, the City Council has determined that regulations are needed to protect the public health, safety, morals and general welfare of the citizens of Leon Valley; and

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

SECTION 1. Chapter 4 Business Regulations, Article 4.14 Short-Term Rental, is hereby amended as stated in Exhibit A, attached hereto and incorporated herein.

Section 2. Appendix A Fee Schedule is amended by adding Section A17.011 Short-Term Rental as follows:

“Sec. A17.011 Short-Term Rental
(a) Annual Registration Fee: \$200.00”

Section 3. Penalty. Any person who violates any provision of this ordinance shall be guilty of a misdemeanor, and upon conviction shall be fined as provided in Chapter 1. General Provisions, Article 1.01 Code of Ordinances, Section 1.01.009 General penalty for violations of code: continuing violations of the City of Leon Valley Code, and/or applicable state law.

Section 4. Severability Clause. If any provision, section, sentence, clause, or phrase of this ordinance or application of the same to any person or set of circumstances is for

any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting, and the Mayor in approving this Ordinance, that no portion thereof or provisions or regulation contained herein shall become inoperative or fall by reason of any unconstitutionally or invalidity of any portion, provision, or regulation.

Section 5. Savings Clause. The repeal of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this ordinance.

Section 6. Repeal. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of the conflict. All provisions, sections and sub-sections not revised or amended herein shall remain in effect.

Section 7. Effective Date. This ordinance shall become effective on and after its passage and approval, and publication requirements as provided by law.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Leon Valley this the 19th day of August, 2025.

APPROVED

CHRIS RILEY
MAYOR

Attest :

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

Approved as to Form:

ARTURO D. "ART " RODRIGUEZ
City Attorney

Presentation ARTICLE 4.14 SHORT-TERM RENTAL¹

Sec. 4.14.001 Purpose and applicability

This article aims to establish regulations for the registration and use of short-term rentals for single-family living units. The requirements of this article apply only to short-term rentals, as defined herein, located in residential zoning districts established under Chapter 15, Zoning of the City of Leon Valley Code of Ordinances. Nothing in this article, however, shall be construed as a waiver of the requirement to assess and collect hotel occupancy taxes for any residential rental for a period of less than 30 consecutive days of property located outside of such residential-only zoning districts.

(Ord. No. 2023-41, § 1(Exh. A), 11-7-2023)

Sec. 4.14.002 Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Advertise means the written, audio, oral or other methods of drawing the public's attention whether by brochure, written literature or on-line posting to a short-term rental to promote the availability of the short-term rental.

Hotel Occupancy Tax means the hotel occupancy tax as defined in Chapter 11 of the Leon Valley Code of Ordinances and V.T.C.A. Texas Tax Code, Chapter 351.

Local emergency contact means an individual other than the applicant, who resides within 200 miles of the subject property, and who is designated by the owner/applicant to act as the owner's authorized agent if the owner has traveled outside of the immediate area or is otherwise unavailable. The local emergency contact should be reachable on a 24-hour basis, have access to the short-term rental property, and be authorized by the owner to act in the owner's absence to address any complaints, disturbances, and emergencies.

Owner means any person, agent, operator, firm, trust, corporation, limited liability company, partnership or business organization having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or code official of the estate of such person if ordered to take possession of real property by a court. The term "owner" does not include the holder of a non-possessory security interest in the property.

Party means a social gathering of people or special event, including those who have not rented the residence, for the primary purpose of eating, drinking or entertainment in a manner that is disruptive to the surrounding properties.

Per occurrence violation means that if a short-term rental owner has multiple violations in one day, under section 4.14.009 all violations are grouped as one violation for the purposes of progressive enforcement.

¹Ord. No. 2023-41, § 1(Exh. A), adopted November 7, 2023, set out provisions intended for use as Article 13, §§ 4.13.001—4.13.011. For the purposes of classification and to avoid duplication of numbers, and at the editor's discretion, these provisions have been included as Article 4.14, §§ 4.14.001—4.14.011.

Short-term rental (STR) means a residential dwelling unit, apartment, condominium, or accessory dwelling, that may or may not be owner or lessee occupied; where sleeping areas are rented to overnight guests for a period less than 30 consecutive days (but not less than 12 hours). The term does not include:

- (1) A unit that is used for a nonresidential purpose, including an educational, health care, retail, restaurant, banquet space, or event center purpose or another similar use;
- (2) A bed and breakfast;
- (3) A hotel/residence hotel; or
- (4) Individual room rentals while owner/lessee holder-occupied.

Block face -one side of a city block, specifically the distance along one side of a street between two consecutive intersections or between an intersection and the end of a dead-end street. When a street is a circle or semi-circle with no intersection the entire street is considered one block face.

(Ord. No. 2023-41, § 1(Exh. A), 11-7-2023)

Sec. 4.14.003 Short-term rental registration requirements

No person shall hereafter advertise, offer to rent, or rent, lease, sublease, license or sublicense a residential property within the city as a short-term rental for which a registration has not been properly made and filed with the planning and zoning department of the city. Registration shall be made upon forms furnished by the city for such purpose and shall specifically require the following minimum information:

- (1) Name, address, phone number and e-mail address of the property owner of the short-term rental property;
- (2) Name, address, phone number and e-mail address of the designated local emergency contact;
- (3) All short-term rentals existing before this ordinance will have six months from the passage of this ordinance to register (November 7, 2023).

(Ord. No. 2023-41, § 1(Exh. A), 11-7-2023)

Sec. 4.14.004 Reserved

Sec. 4.14.005 Restrictions on short-term rentals

- (a) To operate or allow to be operated a short-term rental without first registering, in accordance with this article, the property in which the rental is to occur;
- (b) To advertise or offer a short-term rental without first registering, in accordance with this article, the property in which the rental is to occur; documented advertisement of the subject property as a short-term rental, online or offline, shall be considered evidence of a violation of this article;
- (c) To operate a short-term rental that does not comply with all applicable city and state laws and codes;
- (d) To operate a short-term rental without paying the required hotel occupancy taxes;
- (e) To offer or allow the use of a short-term rental for the sole or primary purpose of having a party venue;
- (f) Permit the use of short-term rental for the purpose of housing sex offenders; operating a structured sober, recovery or other purpose living home or similar enterprise; selling illegal drugs; selling alcohol or another

activity that requires a permit or license under the Alcoholic Beverage Code or operating as a sexually oriented business.

- (g) In order to preserve the essential character of residential areas, it shall be unlawful in areas zoned for residential use, no short- term rental shall operate within ~~200 feet~~ **300 feet** of another short-term rental on the same block face, measured property line to property line. This provision does not apply to individuals registered by May 30, 2024.
- (h) All persons who register as a short-term rental must utilize their property as a short-term rental.

A special exception - In order to obtain a permit for a short-term rental that would otherwise violate the minimum separation distance and lot limitation described herein, a property owner may apply to the city council for a special exception.

The city council shall consider factors such as the following:

- (1) Whether operation as a short-term rental in excess of the density limitation will not adversely impact the residential quality of the neighborhood in which the property is located;
- (2) Whether such operation is likely to disrupt adjacent owners' right to the quiet enjoyment of their property (for example, by considering whether lot sizes are small enough that noise is likely to affect neighboring property owners);
- (3) Whether such operation will substantially impact nearby streets, including whether the property provides only limited off-street parking;
- (4) Whether the applicant seeks to operate an entire residence as a short-term rental or whether the short-term rental use is limited to an accessory dwelling;
- (5) Whether the applicant occupies the premises as their primary residence or uses it as an investment property; and
- (6) Whether other short-term rentals in excess of the minimum separation distance are already operating on that block.

(Ord. No. 2023-41, § 1(Exh. A), 11-7-2023)

Sec. 4.14.006 Brochure and safety features

- (a) *Informational brochure.* Each registrant operating a Short-Term Rental shall provide to guests a brochure that includes:
- (1) The registrant's 24-hour contact information;
 - (2) A local responsible party's 24-hour contract information if the owner is not within the city limits when guests are renting the premises;
 - (3) Pertinent neighborhood information including, but not limited to, parking restrictions, restrictions on noise and amplified sound, and trash collection schedules; and
 - (4) Information to assist guests in the case of emergencies posing threats to personal safety or damage to property, including emergency and non-emergency telephone numbers for police, fire and emergency medical services providers and instructions for obtaining severe weather, natural or manmade disaster alerts and updates.
- (b) *Safety features.* Each short-term rental registrant shall provide, in the premises, working smoke detectors in accordance with adopted codes and at least one working carbon monoxide detector and alarm, and one

working fire extinguisher. The premises shall, otherwise, comply with applicable Code of Ordinance requirements, including, but not limited to, building and fire codes.

(Ord. No. 2023-41, § 1(Exh. A), 11-7-2023)

Sec. 4.14.007 Reserved

Sec. 4.14.008 Registration term, fees, and renewal

- (a) All registrations under this chapter [article] shall be valid for a period of two years from the date of its issuance.
- (b) The fee for registration of a short-term rental shall be ~~\$25.00~~ \$200.00 with a late fee of twice the established fee.

(Ord. No. 2023-41, § 1(Exh. A), 11-7-2023)

Sec. 4.14.009 Suspension and revocation of short-term rental registration

- (a) The planning and zoning director, or his/her designee, may suspend and/or revoke a short-term rental registration if it is determined that the activities set forth above in section 4.14.005 are determined to have occurred at the short-term rental; or a short-term rental unit is listed on a hosting platform or advertised elsewhere without being registered as required under section 4.14.003.
- (b) In addition to section 4.14.011, a per occurrence violation of any of the conditions in section 4.14.009(a) shall result in progressive enforcement:
 - (1) Upon the first violation, the owner shall receive a written warning that includes a description of enforcement for future violations.
 - (2) Upon the second violation, the owner shall receive a written citation for the violation.
 - (3) Upon the third violation, registration for the short-term rental shall be terminated and the short-term rental host prohibited from re-applying for a new registration for six months from the date of termination.
 - (4) Upon the fourth violation, the registration for the short-term rental shall be terminated and the short-term rental host will be prohibited from re-applying for a new registration for one year from the date of termination.
 - (5) Upon the fifth violation, the registration for the short-term rental shall be terminated and the short-term rental host will be prohibited from re-applying for a new registration at any time in the future.
- (c) During the time period that a short-term rental registration is suspended or revoked, it shall be unlawful to advertise, offer to rent or rent, lease, sublease, license or sublicense the residential property subject to the suspension or revocation within the city as a short-term rental.
- (d) All violations roll off of your record every 24 months from the date of occurrence.

(Ord. No. 2023-41, § 1(Exh. A), 11-7-2023)

Sec. 4.14.010 Appeal of denial, suspension, or revocation of registration

In the event an applicant has been denied registration or if a registration has been suspended or revoked, the party affected may appeal that action to the city manager by submitting a letter within ten business days of the denial, suspension, or revocation. The city manager, or his/her designee, shall review the appeal at a staff level and decide within ten business days of receiving the appeal request and shall have the authority to uphold or reject the action complained of and order that the registration be granted or reinstated. However, should the city manager uphold the denial, suspension, or revocation, they shall schedule a hearing before the city council at a regular or special meeting within 30 days of the denial, unless the applicant withdraws the appeal in writing. Such a hearing shall be an administrative hearing, and adherence to formal rules of evidence shall not be required. The decision of the city council may be appealed as allowed by law to any court with jurisdiction.

(Ord. No. 2023-41, § 1(Exh. A), 11-7-2023)

Sec. 4.14.011 Violations and penalties

Violation of this article upon conviction shall be punished by a fine not to exceed the sum of \$500.00 for each offense and each day such violation shall continue shall be deemed to constitute a separate offense. Warnings, citations, and revocations may be issued to dwelling owners, operators, lessors, agents, occupants, tenants, and/or guests, depending on the nature of the violation. Dwelling owners are ultimately responsible for compliance with the requirements and restrictions imposed upon a short-term rental by this article and for the conduct of their dwelling operators, lessors, agents, occupants, tenants, and guests, regardless of whether the owners are present at the dwelling.

(Ord. No. 2023-41, § 1(Exh. A), 11-7-2023)



Short Term Rental

Crystal Caldera, PhD
City Manager
City Council Meeting
August 5, 2025

Summary

- Question
 - Whether or not to amend the Short Term Retail ordinance
- Options
 - Approve the request
 - Approve a variation of the request
 - Deny
- Declaration
 - The City Council's Discretion

Purpose

- On July 15, 2025, Councilor Campos presented information on Short Term Rentals.
- The Council Directed staff to draft the amendment and send it to the City Attorney for input.
- The Amendment would add a definition for block face, increase the distance requirement, and increase the registration fee

Purpose

- Block Face: one side of a city block, specifically the distance along one side of a street between two consecutive intersections or between an intersection and the end of a dead-end street. When a street is a circle or semi-circle with no intersection, the entire street is considered one block face.
- Distance Requirement – will go from 200 feet to 300 feet
- Registration Fee - will go from \$25 to \$200

Fiscal Impact

- Increase of registration fee from \$25 to \$200

Recommendation

- City Council's Discretion



PROPOSED ANNUAL OPERATING BUDGET FY 2026



**City of Leon Valley, Texas
Proposed Annual Operating Budget
Fiscal Year 2025-2026**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$84,512 which is a 1.48 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,954.

Fiscal year 2021 City debt obligations secured by property taxes are \$5,160,000.

The above information is required by any budget adopted after September 2007 by Texas Local Government Code Section 102.005(b).

LEON VALLEY CITY COUNCIL



MAYOR
CHRIS RILEY



PLACE 1
DANIELLE BOLTON



MAYOR PRO-TEM
BETTY HEYL



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

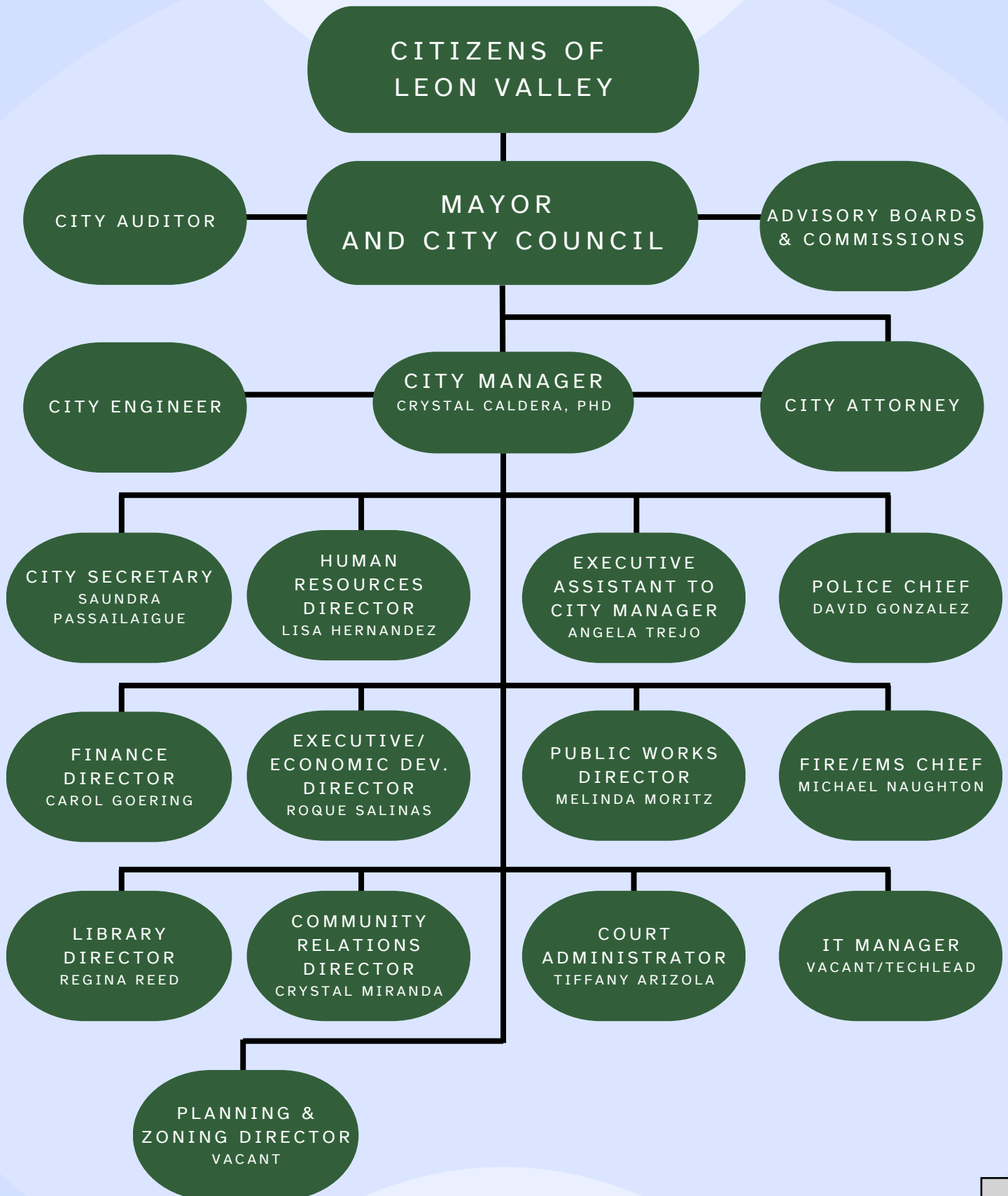
The City of Leon Valley strives to foster a community that is resilient to challenges, sustainable for future generations, and economically dynamic, ensuring a prosperous and harmonious future for all.

GOALS:

01. Economic Development
02. Safety and Security
03. Transportation
04. Infrastructure/Capital Plan
05. Environmental Sustainability
06. Citizen Involvement
07. Parks, Recreational Green Space and Cultural Opportunities

ORGANIZATIONAL CHART

{Section}.71.





FY 2025 Year in Review

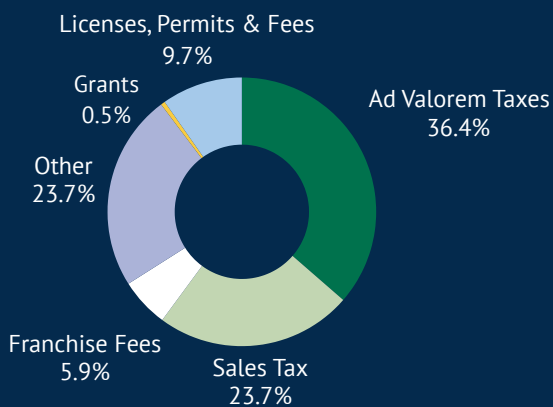
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In FY 2025, the City of Leon Valley maintained a balanced budget while investing in infrastructure, public safety, and community quality of life. Revenues exceeded forecasts, enabling the completion of key capital projects and improved service delivery across departments.

\$15,831,866

Total Revenue

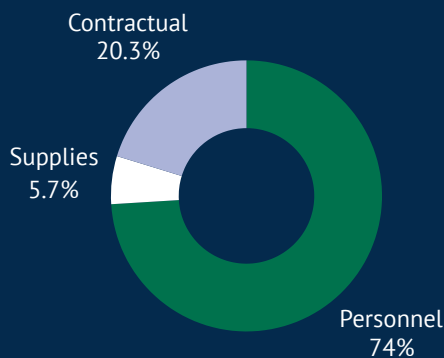
The City of Leon Valley collected a total of \$15.8 million in FY 2025 revenues. The largest sources included Ad Valorem Taxes (36.4%), Sales Tax (23.7%), and Other Revenues (23.7%), reflecting a healthy mix of property- and consumption-based income. Revenues exceeded projections supporting expanded services and infrastructure investment.



\$14,993,140

Total Expenditures

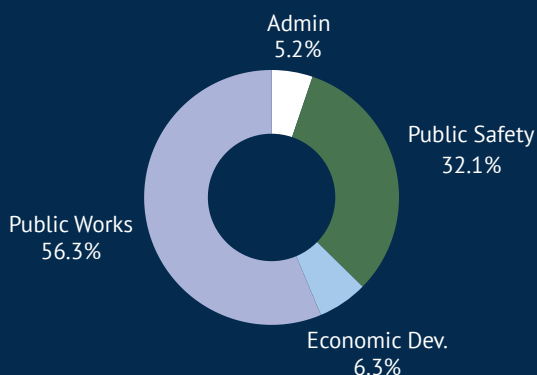
Operating expenditures for FY 2025 totaled approximately \$15.0 million, with the majority allocated to Personnel Services (74%), followed by Contractual Services (20.3%) and Supplies (5.7%). Spending remained in line with strategic goals focused on service delivery, staffing, and operational efficiency.



\$662,541

Total Capital Outlay

The City invested over \$662,000 in capital projects during FY 2025. The largest share supported Public Works (56%), including critical infrastructure maintenance. Notable investments were also made in Public Safety (32%), Economic Development, and Administrative equipment, aligning with long-term capital improvement priorities.



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

General Fund Expenditures

In FY 2025, the City of Leon Valley allocated the majority of its General Fund to Public Safety (51%), followed by Public Works (20%) and Administrative Services (17%). Personnel costs made up 71% of total spending, reflecting the City's investment in essential staffing and operations. Contractual services and capital outlay combined for nearly a quarter of total expenditures, funding key projects and service agreements.

\$8,021,355 (51%)

Public Safety

Supports Police and Fire services, ensuring community safety and emergency response readiness.

\$3,142,495 (20%)

Public Works

Covers street maintenance, infrastructure repairs, and facility upkeep to maintain city services.

\$2,601,322 (17%)

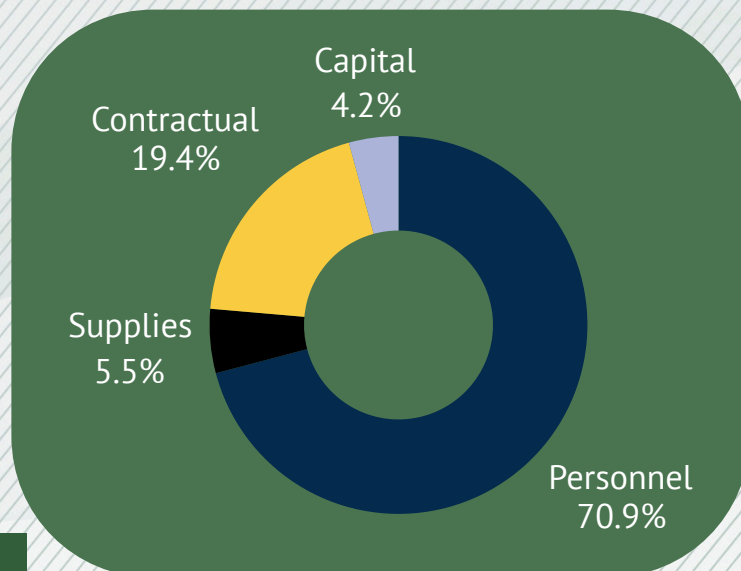
Administrative Services

Includes Finance, City Management, IT, and support services that keep city operations running smoothly.

\$860,418 (5%)

Planning & Zoning

Land development, inspections and permitting for residential and commercial property.



Spend Analysis

As shown in the chart, most of the City's FY 2025 General Fund was spent on personnel costs (71%), with additional allocations to contractual services, capital improvements, and operating supplies. These investments reflect Leon Valley's priority on maintaining service levels and funding operational needs across departments.

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

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.

\$315,693

Personnel

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

\$11,241

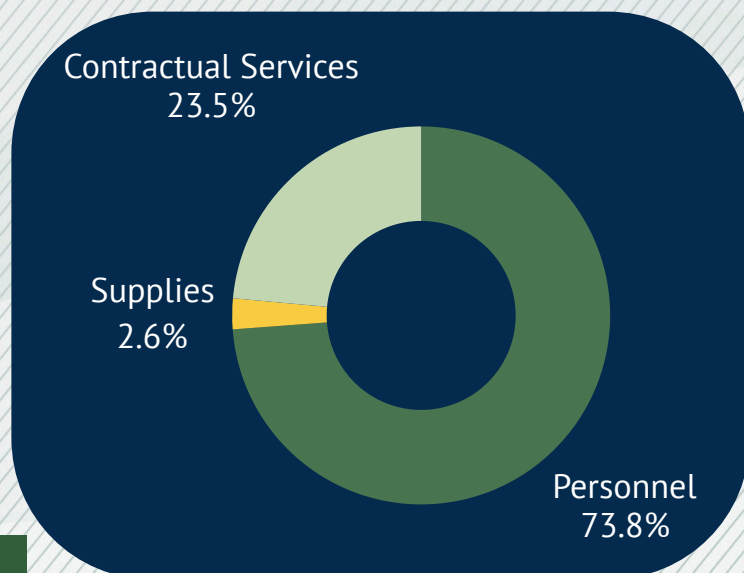
Supplies

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

\$100,708

Contractual Services

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



Spend Analysis

\$427,642 (Approx. 3% of total General Fund expenditures; unaudited figures)

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.

\$410,534

Personnel

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

\$7,700

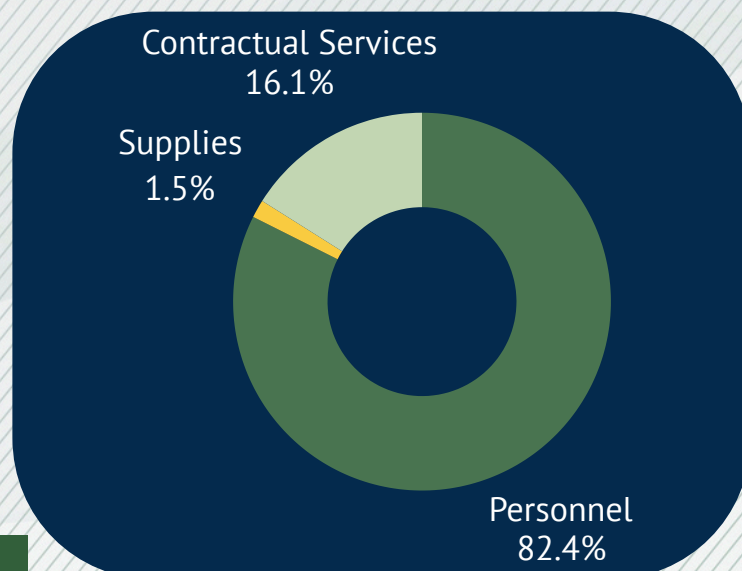
Supplies

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

\$79,970

Contractual Services

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



Spend Analysis

\$498,204 (Approx. 3% of total General Fund expenditures; unaudited figures)

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.

\$672,174

Personnel

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

\$21,150

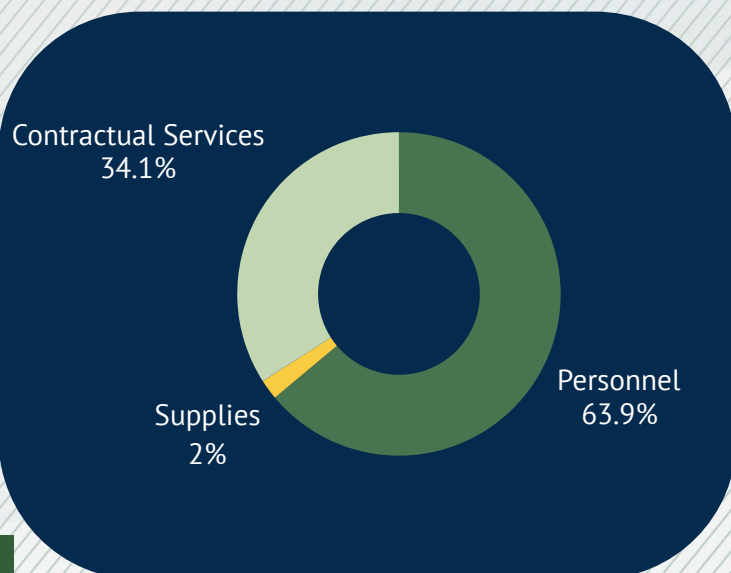
Supplies

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

\$358,281

Contractual Services

Funds legal services, strategic consulting, legislative support, and other professional service contracts.



Spend Analysis

\$1,051,605 (Approx. 7% of total General Fund expenditures; unaudited figures)

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.

\$124,163

Personnel

Funds IT staff who manage day-to-day technology operations, user support, and citywide system administration.

\$28,500

Supplies

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

\$261,611

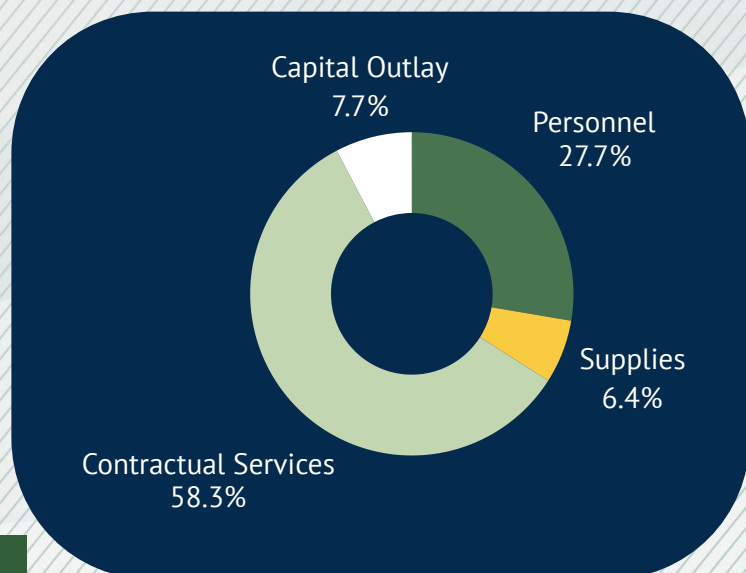
Contractual Services

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

\$34,500

Capital Outlay

Infrastructure upgrades, and other long-term technology improvements.



Spend Analysis

\$448,774 (Approx. 3% of total General Fund expenditures; unaudited figures)

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.

\$3,382,607

Personnel

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

\$117,300

Supplies

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

\$269,203

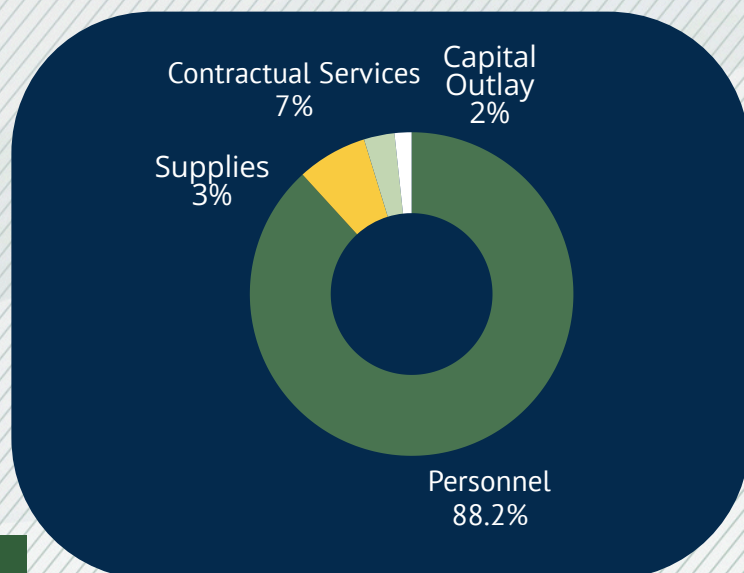
Contractual Services

Covers dispatch system support, training programs, law enforcement databases, and animal care services.

\$65,000

Capital Outlay

Used for vehicle replacement.



Spend Analysis

\$3,834,110 (Approx. 24% of total General Fund expenditures; unaudited figures)

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 2025, the City successfully completed the development of a new impound facility, improving operational capacity, security, and service efficiency for vehicle processing and retrieval.

\$127,548

Personnel

Funds staff responsible for vehicle intake, and inventory tracking.

\$3,300

Supplies

Covers office supplies, safety equipment, and tools used for day-to-day lot operations.

\$10,072

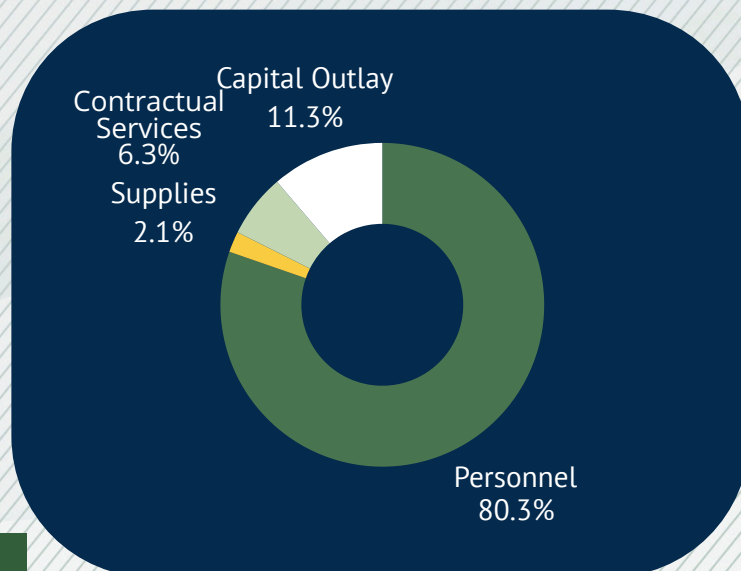
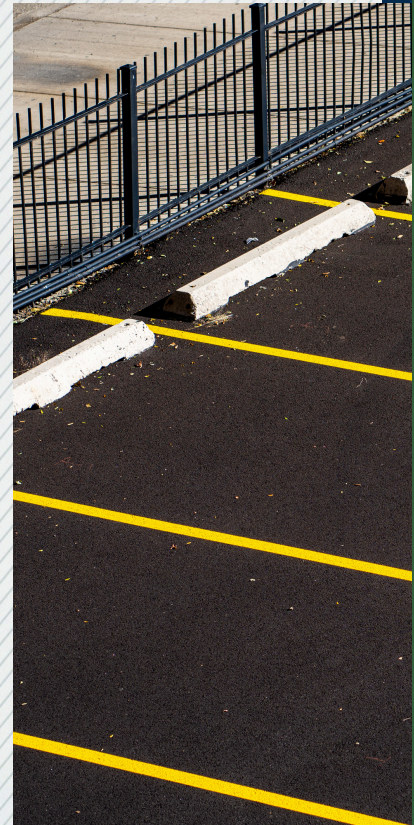
Contractual Services

Includes towing service agreements and security monitoring.

\$17,898

Capital Outlay

Invested in infrastructure and equipment for the new impound facility, including fencing and lighting.



Spend Analysis

\$158,818 (Approx. 1% of total General Fund expenditures; unaudited figures)

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 2025, the department continued to invest in equipment, staffing, and infrastructure to meet the growing needs of the community.

\$3,329,494

Personnel

Funds firefighter/EMS salaries, benefits, and overtime for 24/7 emergency operations.

\$227,500

Supplies

Supports medical supplies, protective gear, uniforms, station essentials, and firefighting tools.

\$341,434

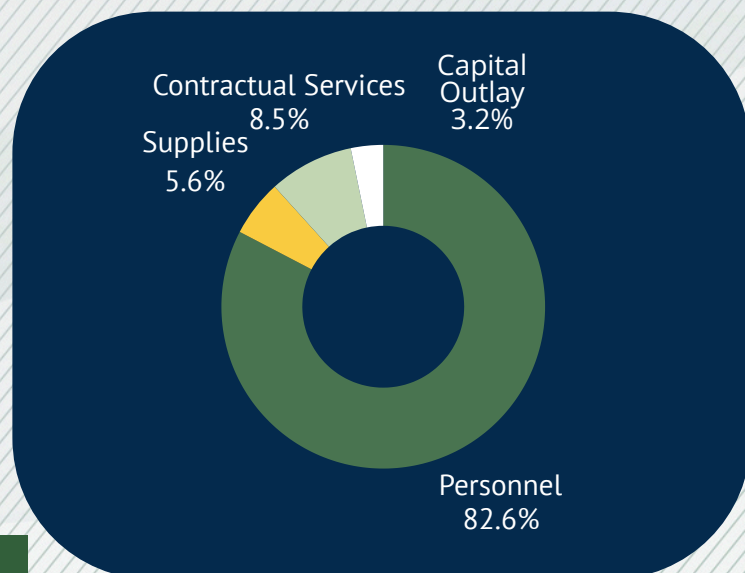
Contractual Services

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

\$130,000

Capital Outlay

Invested in equipment replacement



Spend Analysis

\$4,028,428 (Approx. 26% of total General Fund expenditures; unaudited figures)

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 2025, Public Works continued its commitment to operational efficiency and long-term asset management, while also investing in capital improvements to support growing service demands.

\$1,855,393

Personnel

Covers salaries and benefits for field crews, supervisors, and support staff responsible for streets, facility maintenance operations.

\$139,540

Supplies

Includes materials for road patching, tools, safety gear, vehicle fluids, and general operations.

\$490,568

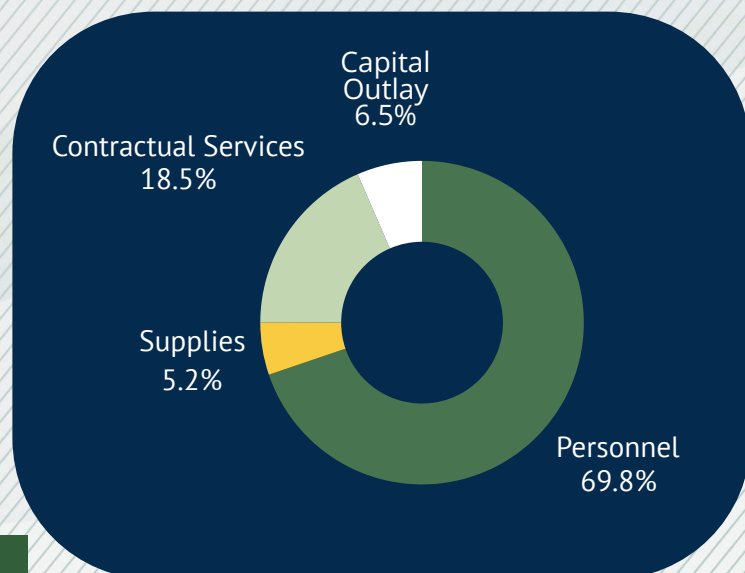
Contractual Services

Includes vendor services such as HVAC, plumbing, street sweeping, pest control, heavy equipment rental, and debris removal.

\$173,143

Capital Outlay

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



Spend Analysis

\$2,658,644 (Approx. 17% of total General Fund expenditures; unaudited figures)

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. In FY 2025, the department continued to support strategic land use planning and permit review activities across residential, and commercial developments.

\$220,162

Personnel

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

\$7,300

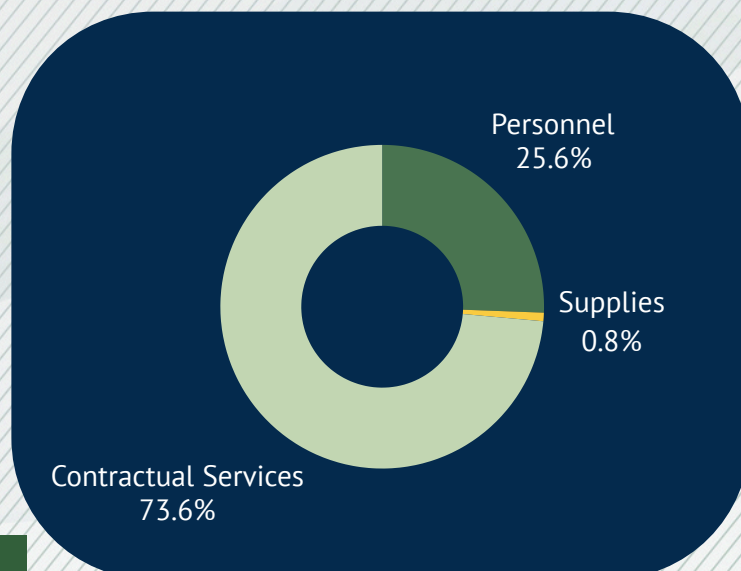
Supplies

Funds office materials, printing of zoning maps and notices, and other planning-related resources.

\$632,956

Contractual Services

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



Spend Analysis

\$860,418 (Approx. 5% of total General Fund expenditures; unaudited figures)

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 2025, the department advanced key initiatives supporting small business engagement.

\$182,781

Personnel

Covers salaries and benefits for staff leading business outreach, and program development.

\$13,475

Supplies

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

\$236,768

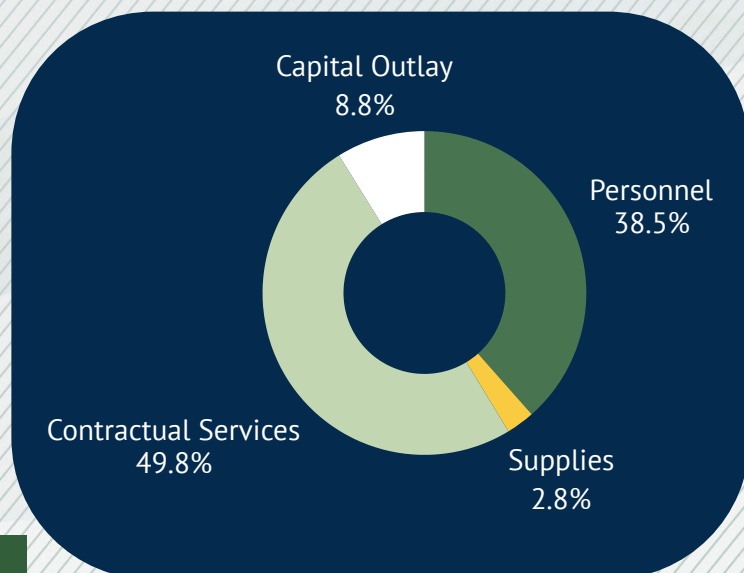
Contractual Services

Funds consulting, branding campaigns, market analysis, and administration of development agreements and incentives.

\$42,000

Capital Outlay

Used for vehicle replacement.







Spend Analysis

\$475,024 (Approx. 3% of total General Fund expenditures; unaudited figures)

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

Special Events Expenditures Summary

The Special Events Program fosters community connection and civic pride through inclusive, city-sponsored gatherings for residents and staff. In FY 2025, Leon Valley hosted several signature events that brought the community together and recognized public service, including:

-  Volunteer Appreciation Dinner
-  Fourth of July Celebration
-  Christmas Tree Lighting Ceremony
-  Earthwise Living Day – promoting sustainable living and environmental awareness
-  Movies in the Park
-  Employee Appreciation Luncheon

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

\$50,937

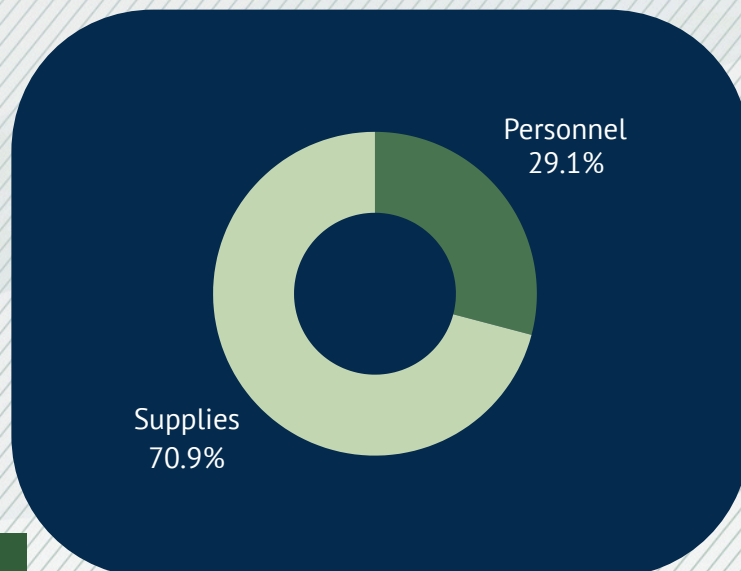
Personnel

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

\$124,160

Supplies

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



Spend Analysis

\$175,097 (Approx. 1% of total General Fund expenditures; unaudited figures)

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.

In FY 2025, the department continued work on the Hike and Bike Trail Phase II, a key project aimed at expanding access to pedestrian and bicycle routes. Although construction was not completed by year-end, progress continued through planning, infrastructure, and site preparation efforts.

\$80,600

Supplies

Funds maintenance equipment, landscaping materials, playground supplies, and park furnishings.

\$203,251

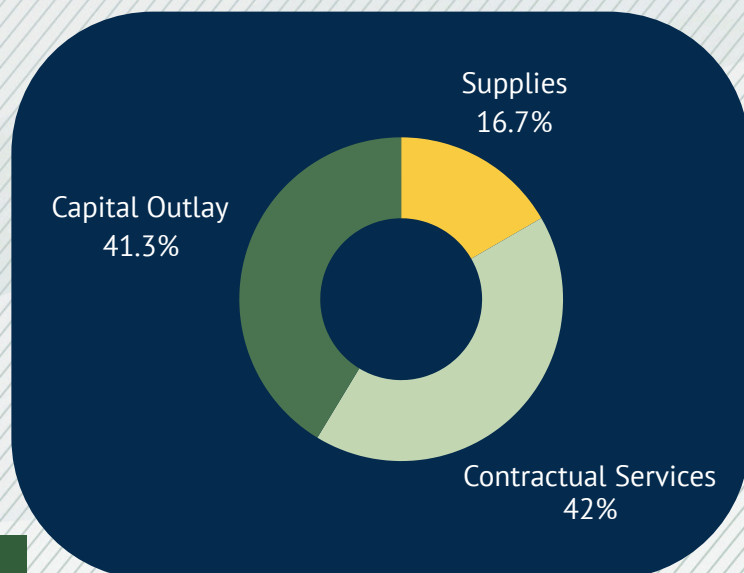
Contractual Services

Covers landscaping contractors, irrigation services, trail design support, and facility upkeep.

\$200,000

Capital Outlay

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



Spend Analysis

\$483,851 (Approx. 3% of total General Fund expenditures; unaudited figures)

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.

\$426,985

Personnel

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

\$51,832

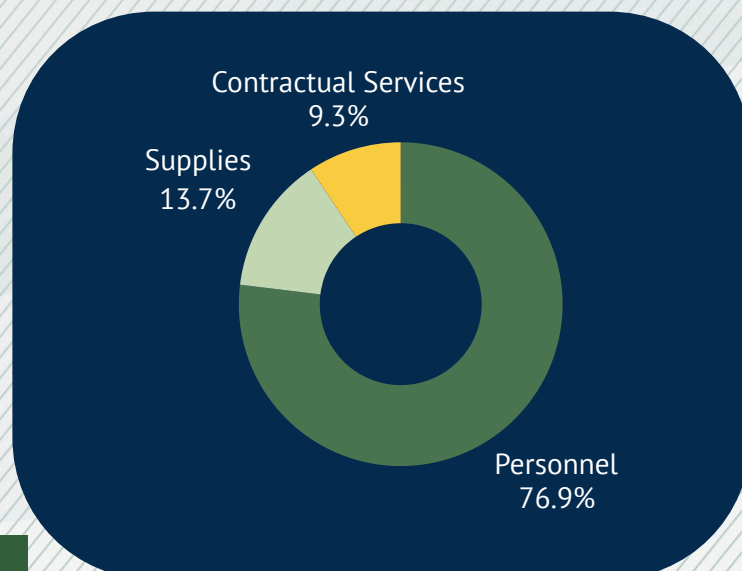
Contractual Services

Supports software licensing, building maintenance, cleaning services, and specialized program partnerships.

\$76,250

Supplies

Funds books and media, program materials, office/technical supplies, and minor equipment.



Spend Analysis

\$555,067 (Approx. 4% of total General Fund expenditures; unaudited figures)

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

FY 2025 Overview

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Our Year in Focus

FY 2025 marked a year of progress and impact. From infrastructure enhancements to community engagement, departments worked to deliver on our mission with efficiency and integrity.



FY 2025 Highlights

01. Capital Improvements for Water Rate Evaluation

Completed key capital improvements that will support upcoming water rate structure assessments.

02. Public Safety Facility Expansions

Completed construction of the new impound lot and installed new dog kennels to support animal control services.

03. Fire Department Technology Upgrade

Improved emergency response reliability through updates to fire department systems.

04. Community Engagement Events

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

05. Future Park Connectivity Projects

Completed the design phase of the Hike & Bike Trail II. Construction is set to begin in FY 2026.

Proposed Annual Operating Budget: FY 2026

The FY 2026 Budget represents the City's continued commitment to responsible stewardship of public funds.

This document outlines our financial plan for the upcoming year, supporting core services, advancing community priorities, and maintaining transparency and accountability to our residents.



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:



GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$ 5,337,667	\$ 6,595,449	\$ 6,595,449	\$ 6,771,634
Revenues				
Ad Valorem Taxes	5,432,273	5,761,580	5,761,580	5,846,092
Sales Taxes	3,800,065	3,752,505	3,752,505	3,827,643
Franchise Fees	938,741	998,900	936,525	940,450
Licenses, Permits, Fees, Fines	1,474,893	1,590,635	1,543,165	1,599,340
Grants	358,662	1,342,068	81,756	1,337,312
Other	968,030	877,641	1,984,691	895,273
Total Revenues	12,972,665	14,323,329	14,060,222	14,446,110
Other Funding Sources				
Transfer in-ARP Funds	-	360,286	-	265,125
Transfer-Personnel Shared Services	1,803,954	1,729,644	1,729,644	1,687,817
Contractual Shared Services	138,129	-	-	-
Peg Fund Balance	-	229,000	42,000	4,000
Tree Mitigation Fds (Sprinkler System)	-	-	-	-
Total Other Financing Sources	1,942,083	2,318,930	1,771,644	1,956,942
TOTAL RESOURCES	\$ 14,914,748	\$ 16,642,259	\$ 15,831,866	\$ 16,403,052
Expenditures				
Personnel Services	9,438,024	11,098,470	11,098,470	11,471,175
Supplies	752,488	858,016	858,016	630,303
Contractual Services	2,654,656	3,236,698	3,036,654	2,712,371
Capital Outlay	418,331	3,322,789	662,541	2,613,022
Total Expenditures	13,263,499	18,515,973	15,655,681	17,426,871
Other Financing Uses				
Transfer to Enterprise Fund	316,863	-	-	-
Transfer to Street Maintenance Fund	76,603	-	-	-
Total Other Financing Uses	393,466	-	-	-
TOTAL EXPENDITURES	\$ 13,656,965	\$ 18,515,973	\$ 15,655,681	\$ 17,426,871
ENDING FUND BALANCE	\$ 6,595,449	\$ 4,721,735	\$ 6,771,634	\$ 5,747,815

GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
Ad Valorem Taxes				
Current	5,418,901	5,711,580	5,711,580	5,796,092
Delinquent	(15,896)	25,000	25,000	25,000
Penalty and Interest	29,268	25,000	25,000	25,000
Total Ad Valorem Taxes	5,432,273	5,761,580	5,761,580	5,846,092
Sales Taxes				
City Sales Tax	3,323,491	3,289,054	3,289,054	3,354,836
Alcoholic Beverage Sales Tax	29,030	27,365	27,365	28,500
Economic Development Sales Tax	415,380	411,086	411,086	419,307
Vehicle Inventory Tax	32,164	25,000	25,000	25,000
Total Sales Taxes	3,800,065	3,752,505	3,752,505	3,827,643
Franchise Fees				
City Public Service	740,825	803,800	740,825	745,000
Telecommunication Fees	-	-	-	-
Node Pole Rental	-	500	500	250
ROW Fees	10,862	11,900	10,500	10,500
San Antonio Water System	1,320	-	-	-
Sanitation	67,604	65,000	67,000	67,000
PEG Fees	16,124	18,700	18,700	18,700
Cable Franchise Fees	96,491	95,000	95,000	95,000
Grey Forest Utilities	5,515	4,000	4,000	4,000
Total Franchise Fees	938,741	998,900	936,525	940,450
Licenses, Fees and Fines				
Building Department	222,162	474,045	474,045	384,000
Tree Mitigation	160,150	-	-	-
Contractor's Registration	-	-	-	-
Animal Licenses and Tags	235	100	230	100
Animal Control Fees	-	50	50	-
Property Room Fee	1,750	1,500	1,500	1,500
Property Room Auctions	293	1,000	500	500
Special and Solicitors	100	-	-	-
Co-Reinspection Fee	22,203	4,200	18,000	18,000
Zoning and Board of Adjustment	35,844	5,200	25,000	25,000
Subdivision Platting Fees	3,131	4,000	4,000	-

GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
Occupation, Liquor, and Food	40,985	30,000	40,000	45,000
Time Payment Reimbursement Fee	3,164	1,600	3,600	4,000
Warrant Fees	40,832	45,000	45,000	45,000
Municipal Court Fines	339,240	420,000	335,000	335,000
Impound Lot Fees	101,079	118,700	101,000	101,000
Impound Lot Auctions	102,713	106,000	102,000	102,000
Recreation Fee	28,725	25,500	28,000	28,000
Fire Recovery	5,881	13,200	5,000	5,000
Fire Inspection Fees	3,407	100	100	100
EMS Fees	362,826	340,300	360,000	505,000
Book Fines	173	140	140	140
Total Licenses, Fees and Fines	1,474,893	1,590,635	1,543,165	1,599,340
Grants				
PD Grants	20,902	25,000	25,000	25,000
Fire Grants	11,001	50,000	50,000	50,000
Library Grants	3,610	6,756	6,756	2,000
ARP	286,172	-	-	-
Criminal Justice Grant	-	-	-	-
Hike and Bike	36,977	1,260,312	-	1,260,312
Total Grants	358,662	1,342,068	81,756	1,337,312
Other				
Interest Income	475,458	410,000	410,000	410,000
EDCD Interest	24,139	20,313	20,313	20,313
T-Mobile Tower Lease	17,133	17,500	17,500	16,800
Pool Revenue	40,930	35,000	35,000	35,000
Credit Card Processing Fees	47,442	42,950	55,000	55,000
Parks Bucks Program	694	733	733	685
Miscellaneous	155,226	100,000	100,000	100,000
Library Non Resident Users	2,760	2,280	2,280	2,350
Library Memorial Donations	106	1,000	1,000	1,000
Sale of Surplus Property	32,025	10,000	1,105,000	10,000
Towing Contract	7,700	2,000	2,000	3,500
Special Events	81,885	50,825	50,825	50,825
EDC - Community Events	-	30,000	30,000	50,000
Blue Santa	9,632	4,800	4,800	4,800
Café Lease	18,766	26,640	26,640	26,400

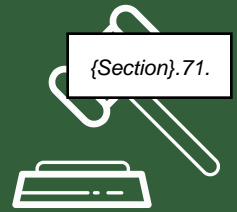
GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
City Hall Annex Lease	1,800	-	-	-
ASSPP	-	20,000	20,000	20,000
DEA Reimbursement	-	50,000	50,000	35,000
FOIA Fees	2,051	3,600	3,600	3,600
Insurance Proceeds	50,283	50,000	50,000	50,000
Total Other	968,030	877,641	1,984,691	895,273
TOTAL REVENUES	\$ 12,972,665	\$ 14,323,329	\$ 14,060,222	\$ 14,446,110

**GENERAL FUND
SCHEDULE OF EXPENDITURES BY DEPARTMENT**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
Municipal Court	389,990	427,642	427,642	498,548
Finance	448,479	498,204	498,204	469,456
City Manager & Council	1,030,233	1,051,605	1,051,605	916,377
Information Technology	315,818	448,774	448,774	304,038
Police	3,147,038	3,834,110	3,834,110	3,714,526
Impound Lot	182,576	158,818	158,818	156,480
Fire	3,496,621	4,293,553	4,028,428	4,385,016
Public Works	2,250,937	2,658,644	2,658,644	2,460,384
Planning & Zoning	528,788	1,060,462	860,418	767,179
Economic Development	289,313	664,359	475,024	439,620
Code & Animal Control	-	-	-	194,373
Special Events	143,306	175,097	175,097	20,363
Parks & Recreation	558,594	2,689,639	483,851	2,550,666
Library	481,806	555,067	555,067	549,845
TOTAL EXPENDITURES	\$ 13,263,499	\$ 18,515,973	\$ 15,655,681	\$ 17,426,871

MUNICIPAL COURT



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.

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.

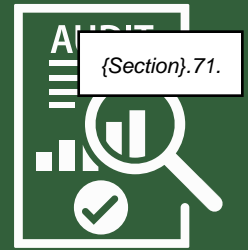
OBJECTIVES FOR FY 2025-2026

- Continue upgrades to court documents for clarification of information to the defendant.
- Complete the transition of court complaints to auto-generate for each offense.
- Maintain accurate court records in accordance with established policies and procedures.
- Continue to dismiss, close, purge aged and uncollectible cases per statute.
- Work cooperatively with city staff and Prosecutor to efficiently expedite the disposition of court cases.
- Promote Traffic Safety.
- To participate in Municipal Court Week and Jury Appreciation Week.
- Collaborate with staff to ensure goals and objectives are met.
- Continue to build positive relationships with the citizens that encounter the court.
- Continue to work collaboratively with the Police Department with impound auction events.
- Continue to cross train court clerks to ensure the functionality of the court.
- Maintain the accuracy of record keeping as required by Office of Court Administration (OCA).

COURT EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	193,412	214,435	214,435	220,352
Retirement Plan	38,448	41,858	41,858	44,335
Group Insurance	24,891	40,593	40,593	43,710
Worker Compensation	357	380	380	4,141
Social Security	14,903	16,404	16,404	16,857
Overtime	439	-	-	-
Longevity Pay	1,866	2,023	2,023	1,767
Total Personnel Services	274,316	315,693	315,693	331,162
SUPPLIES				
Office Supplies	2,197	1,500	1,500	1,500
Operating Supplies	6,480	7,465	7,465	2,900
Misc. Supplies	1,279	2,276	2,276	1,496
Total Supplies	9,956	11,241	11,241	5,896
CONTRACTUAL SERVICES				
Professional Services	32,171	42,258	42,258	82,738
Contractual Services	960	1,300	1,300	1,300
Utilities - Telephone	-	-	-	150
Utilities - Gas, Water, Electric	10,830	12,000	12,000	9,525
Printing	600	700	700	700
Advertising	-	600	600	600
Travel	1,223	3,300	3,300	3,300
Membership, Dues & Licenses	118	350	350	370
Subscriptions to Publications	-	200	200	200
Credit Card Processing Fee	59,816	40,000	40,000	60,000
Liability Insurance	-	-	-	2,607
Total Contractual Services	105,718	100,708	100,708	161,490
TOTAL EXPENDITURES	\$ 389,990	\$ 427,642	\$ 427,642	\$ 498,548

FINANCE



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).

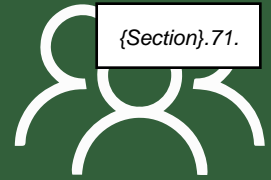
OBJECTIVES FOR FY 2025-2026

- Prepare and submit fiscal year 2024 ACFR to GFOA for Certificate of Achievement for Excellence in Financial Reporting Program.
- Continue to improve information reporting, budgeting and forecasting.
- Continue to review and update internal controls.
- Assist City Manager with preparation of annual budget.
- Continue to prepare salary and benefit costs for budget preparation.
- Coordinate and assist external auditor with annual audit.
- Continue to ensure time frames are met with regard to timely preparation and presentation of the annual audit.
- Continue to prepare schedules for the ACFR.
- Continue to train the Assistant Finance Director.
- Continue to explore ways to make the functions of the Finance Department more efficient.

FINANCE EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	278,753	298,235	298,235	273,224
Retirement Plan	43,551	58,215	58,215	54,973
Group Insurance	23,164	30,445	30,445	32,782
Worker Compensation	-	528	528	3,106
Social Security	21,663	22,815	22,815	20,902
Longevity Pay	3,176	295	295	490
Total Personnel Services	370,307	410,534	410,534	385,476
SUPPLIES				
Office Supplies	2,982	3,000	3,000	2,500
Operating Supplies	2,326	3,700	3,700	4,210
Misc. Supplies	86	1,000	1,000	-
Total Supplies	5,394	7,700	7,700	6,710
CONTRACTUAL SERVICES				
Professional Services	52,188	57,421	57,421	58,649
Contractual Services	520	-	-	-
Utilities - Telephone	285	285	285	286
Utilities - Gas, Water, Electric	10,830	11,000	11,000	9,858
Printing	797	800	800	1,000
Advertising	900	1,200	1,200	1,200
Travel	1,425	3,000	3,000	2,870
Membership, Dues & Licenses	833	450	450	800
Liability Insurance	5,000	5,814	5,814	2,607
Total Contractual Services	72,778	79,970	79,970	77,270
TOTAL EXPENDITURES	\$ 448,479	\$ 498,204	\$ 498,204	\$ 469,456

CITY MANAGER & COUNCIL



The City Manager's Office partners with the Mayor and City Council in achieving the goals and objectives set forth for the City of Leon Valley. To this end, a key factor is the identification of priorities and the establishment of management procedures that develops and effectively utilizes City resources. As the City's Chief Administrative Officer, the City Manager's responsibilities include organizational management; fiscal management; program development and City service evaluation. The City Manager must be aware of new methods as they apply to City services. New developments in the area of public policy are researched and analyzed to organize a process of program planning in anticipation of future City needs.

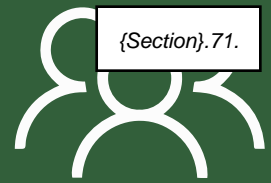
The Office of the City Secretary is responsible for a multitude of duties that support, facilitate and strengthen the Leon Valley governmental process by assisting the City Manager, City Council and City Staff in fulfilling their duties and responsibilities, publishing required legal notices in the official newspaper of the City as dictated by state law, as well as preparing and archiving the minutes of the meetings, coordinating the various boards and commissions and the appointment process of new members, safeguarding and improving the public access to records, documents and files of the City, including responding to requests for information, coordinating and conducting all City elections, managing and updating the Leon Valley Code of Ordinances, and for the maintenance schedule of City Hall and all City departments.

The Department of Human Resources is responsible for providing administrative and management support to the City's policies and procedures. To set programs, policies, and procedures to meet the City's needs for recruitment, retention, risk management, training, and benefit programs; management of workers' compensation, property and liability claims and workforce planning.

OBJECTIVES FOR FY 2025-2026

- Continue "green" communication efforts to keep the public and employees informed with the use of electronic messaging through updated website, emails, Leon Valley ENews, and timely messages on the local business marquees that have been made available to the City.

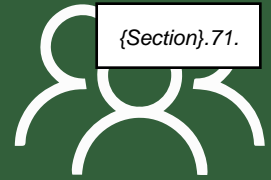
CITY MANAGER & COUNCIL



OBJECTIVES FOR FY 2025-2026 (Continued)

- Continue to implement Physical Assessments of staffing as established by their essential job functions.
- Continue to provide guidance to 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.
- Continue to provide excellent customer service to all internal and external customers.
- Continue to promote efficient and effective training and current safety programs to all departments with the goal of reducing insurance claims: health, workers' compensation, property/liability claims, and keeping you with safety regulations.
- Maintain up to date employment policies to ensure compliance with applicable Federal, State, and local laws – FMLA policy, driving, drug and alcohol, electronic communications, and new health program mandates.
- Human Resources to continue educational development with professional associations to ensure employment policies and methods of best practices are following federal, state, and local laws; and maintain achieved certifications.
- Research payroll timekeeping systems that will interface with Incode while ensuring FLSA compliance and accuracy of employee's time and pay.
- Continue to scan records to store them electronically and conduct record destructions in accordance with the Record Management Program.
- Develop a Disaster Recovery Plan for Municipal Records.
- Continue to process open record requests with all departments and to make information more readily available to the public using the City website and MuniDocs.
- Continue the implementation of the Contract Management Program.

CITY MANAGER & COUNCIL



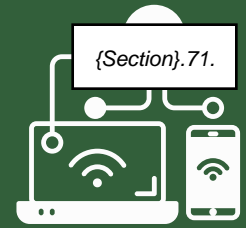
OBJECTIVES FOR FY 2025-2026 (Continued)

- Maintain the Leon Valley City Code of Ordinances through quarterly Supplements.
- Oversee legal requirements for all City elections, promoting communications to keep voters informed and coordinating joint elections with Bexar County Elections Department.
- Continue training in the Texas Municipal Clerks Certification Program to maintain certification as a Texas Registered Municipal Clerk (TRMC).
- Maintain the Texas Municipal Clerk's Association, Inc. Municipal Clerk's Office Achievement of Excellence Award.
- Conduct an inventory of City deeds, studies, and other archives.

CITY MANAGER & COUNCIL EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	427,638	457,622	457,622	472,979
Retirement Plan	91,190	95,872	95,872	101,909
Group Insurance	34,740	40,593	40,593	43,710
Worker Compensation	-	870	870	4,141
Unemployment Compensation	210	-	-	-
Social Security	33,147	37,573	37,573	38,748
Car Allowance	6,000	6,000	6,000	6,000
Other Benefits	24,267	27,526	27,526	27,526
Longevity Pay	5,457	6,119	6,119	5,653
Total Personnel Services	622,649	672,174	672,174	700,665
SUPPLIES				
Office Supplies	238	-	-	-
Operating Supplies	16,217	16,350	16,350	11,952
Misc. Supplies	378	-	-	-
Employee Award Program	3,853	4,800	4,800	-
Total Supplies	20,686	21,150	21,150	11,952
CONTRACTUAL SERVICES				
Professional Services	29,212	21,882	21,882	19,694
Contractual Services	222,593	169,839	169,839	70,535
Utilities - Telephone	16,646	17,000	17,000	13,470
Utilities - Gas, Water, Electric	11,446	12,000	12,000	10,500
Printing	37,420	52,250	52,250	42,400
Advertising	3,710	5,000	5,000	3,950
Travel	17,629	35,850	35,850	32,700
Membership, Dues & Licenses	5,293	8,795	8,795	7,124
Subscriptions to Publications	150	780	780	780
Liability Insurance	30,000	34,885	34,885	2,607
Total Contractual Services	374,099	358,281	358,281	203,760
CAPITAL OUTLAY				
Other Machinery & Equipment	12,799	-	-	-
Total Capital Outlay	12,799	-	-	-
TOTAL EXPENDITURES	\$ 1,030,233	\$ 1,051,605	\$ 1,051,605	\$ 916,377

INFORMATION TECHNOLOGY



The Technology Department develops and implements the strategy to keep all city departments up to date with current technology and information security based on industry best practices. Personnel in all departments within the city rely on various levels of technology to perform their duties. It is the mission of the Information Technology department to maintain all these systems at their peak both operationally and securing them from threats. Strategic goals, such as evolving the city into a “Smart City” with more information needed and available to residents this, and future, budgets will be tailored to this need.

OBJECTIVES FOR FY 2025-2026

- Continue to move more of the city’s critical platforms and storage to a Software-as-a-Service model. This “In the Cloud” model will reduce the overall cost in hardware and resources to the city. Security and portability will also be increased.
- Continue to streamline processes for efficiency using automated processes, software, and procedures to decrease the time it takes to accomplish repetitive tasks. An example of this would be to improve the wiring in the main server room and create a map of the network that shows where each device connects to the network.
- Continue to strengthen the Cybersecurity stance of the city’s technology infrastructure.
- Create and test an Emergency Action Plan for the department to cover events related to Cybersecurity and natural disasters.

INFORMATION TECHNOLOGY EXPEDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	85,849	89,456	89,456	-
Retirement Plan	16,891	17,462	17,462	-
Group Insurance	8,686	10,148	10,148	-
Worker Compensation	153	158	158	-
Social Security	5,860	6,843	6,843	-
Longevity Pay	-	95	95	-
Total Personnel Services	117,439	124,163	124,163	-
SUPPLIES				
Office Supplies	434	1,500	1,500	1,500
Operating Supplies	6,625	23,500	23,500	37,500
Repairs & Maintenance - Internal	4,122	3,500	3,500	4,750
Total Supplies	11,181	28,500	28,500	43,750
CONTRACTUAL				
Contractual Services	167,893	252,461	252,461	247,274
Utilities - Telephone	1,084	1,800	1,800	500
Utilities - Gas, Water, Electric	292	350	350	300
Repairs and Maintenance-External (Peg Fund)	15,981	4,000	4,000	4,000
Travel	1,655	2,000	2,000	2,000
Memberships, Dues & Licenses	293	1,000	1,000	1,000
Liability Insurance	-	-	-	5,214
Total Contractual Services	187,198	261,611	261,611	260,288
CAPITAL OUTLAY				
Other Machinery & Equipment	-	34,500	34,500	-
Total Capital Outlay	-	34,500	34,500	-
TOTAL EXPENDITURES	\$ 315,818	\$ 448,774	\$ 448,774	\$ 304,038

POLICE



The Leon Valley Police Department operates across three primary sections: Administration, Patrol, and Criminal Investigations, each with specialized functions that contribute to the overall mission of maintaining public safety and fostering community well-being.

The Administrative Section supports law enforcement efforts through the Red-Light Camera Program, which oversees photographic traffic enforcement, issuing notices, scheduling, and conducting hearings. Additionally, the Impound Lot manages vehicles seized due to violations, ensuring proper processing and handling of vehicles. This division is also responsible for ensuring public trust and collaboration by engaging with the community, resolving disputes, and implementing crime deterrence programs.

Patrol Officers respond promptly to calls for service, enforce laws, safeguard citizens' rights, and maintain peace throughout the community. Through proactive policing, they seek to prevent crime, respond to emergencies, and assist residents and businesses.

The Criminal Investigations Division (CID) comprises skilled detectives who focus on all aspects of criminal investigations. Working closely with local, state, and federal agencies, they gather evidence, conduct interviews, and prepare criminal case files for prosecution. They work to ensure the apprehension of offenders, successful prosecution, and community safety.

Through these integrated efforts, the Leon Valley Police Department is dedicated to protecting and serving the community, ensuring a safe and secure environment for all residents.

OBJECTIVES FOR FY 2025-2026

- Continue aligning policies and procedures with Texas Police Chiefs Association best practices to ensure consistency and excellence.
- Increase patrols in high-traffic neighborhoods to enhance safety and strengthen community trust.
- Expand Neighborhood Watch Programs to boost resident involvement in crime prevention.
- Maintain enforcement against drug-related crimes through investigations and community collaboration.
- Sustain public outreach through crime prevention education and awareness efforts.

OBJECTIVES FOR FY 2025-2026 (continued)

- Advance Community Policing strategies focused on collaboration and problem-solving.
- Seek additional grant funding to support equipment needs, staffing, and program expansion.
- Strengthen property crime reduction initiatives using data and community input.
- Recruit, train, and retain qualified officers to strengthen departmental capacity and service delivery.
- Enhance traffic enforcement in neighborhoods and school zones in response to community concerns.
- Expand criminal investigations and proactive efforts to prevent and reduce crime.
- Strengthen partnerships with local and regional law enforcement to ensure effective case resolution and prosecution.
- Refine Criminal Investigations Division processes to improve efficiency and outcomes.
- Provide advanced training for detectives to stay current with investigative practices and legal standards.
- Ensure efficient management of the Impound Lot and proper handling of seized vehicles while maintaining compliance with regulations.

POLICE EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	1,742,272	2,120,420	2,120,420	2,116,940
Retirement Plan	391,014	460,282	460,282	470,633
Group Insurance	181,889	314,597	314,597	316,896
Worker Compensation	49,399	53,759	53,759	30,024
Overtime	125,695	95,000	95,000	95,000
Social Security	148,126	180,387	180,387	178,943
Clothing Allowance	27,581	30,000	30,000	28,000
Standby	9,360	15,600	15,600	15,600
Special Pay	5,220	13,650	13,650	10,530
Certification Pay	47,375	83,330	83,330	73,060
Longevity Pay	21,750	15,582	15,582	13,250
Total Personnel Services	2,749,681	3,382,607	3,382,607	3,348,876
SUPPLIES				
Office Supplies	2,964	5,850	5,850	5,850
Operating Supplies	80,383	77,200	77,200	83,800
Misc. Supplies	40,740	29,450	29,450	29,750
Blue Santa	3,454	4,800	4,800	4,800
Total Supplies	127,541	117,300	117,300	124,200
CONTRACTUAL SERVICES				
Professional Services	10,115	11,876	11,876	18,376
Contractual Services	84,242	74,428	74,428	68,663
Utilities - Telephone	11,472	14,000	14,000	30,288
Utilities - Gas, Water, Electric	10,829	14,000	14,000	9,525
Printing	-	2,500	2,500	2,500
Repairs and Maintenance - External	55,044	38,000	38,000	25,000
Travel	6,137	5,000	5,000	16,000
Membership, Dues & Licenses	1,347	2,500	2,500	2,500
Subscriptions to Publications	190	500	500	500
Grant Expense	20,440	25,000	25,000	25,000
Liability Insurance	70,000	81,399	81,399	36,498
Total Contractual Services	269,816	269,203	269,203	234,850
CAPITAL OUTLAY				
Vehicles	-	65,000	65,000	-
Other Machinery & Equipment	-	-	-	6,600
Total Capital Outlay	-	65,000	65,000	6,600
TOTAL EXPENDITURES	\$ 3,147,038	\$ 3,834,110	\$ 3,834,110	\$ 3,714,526

IMPOUND LOT



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.

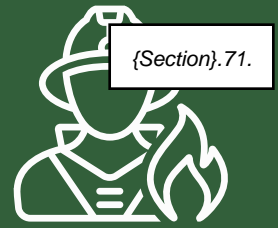
OBJECTIVES FOR FY 2025-2026

- Strengthen vehicle security to prevent damage, theft, or tampering.
- Maintain full compliance with all legal requirements, including timely notifications to owners and lien holders.
- Conduct regular auctions or explore alternative methods to remove vehicles efficiently and maximize lot space.
- Improve communication with all stakeholders by providing timely updates on impounded vehicles.
- Ensure accurate documentation of all vehicle activity, meeting legal and regulatory standards.
- Continue delivering professional, responsive customer service throughout the impound process.
- Review and enhance operational procedures to boost efficiency and service quality.

IMPOUND LOT EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	74,366	79,122	79,122	86,832
Retirement Plan	16,909	16,909	16,909	18,980
Group Insurance	8,683	10,148	10,148	10,927
Worker Compensation	1,918	1,995	1,995	1,035
Social Security	6,214	6,627	6,627	7,216
Clothing Allowance	-	1,000	1,000	1,000
Standby	-	3,120	3,120	3,120
Special Pay	3,120	-	-	-
Certification Pay	3,250	3,380	3,380	3,380
Longevity Pay	5,115	5,247	5,247	4,410
Total Personnel Services	119,575	127,548	127,548	136,901
SUPPLIES				
Office Supplies	240	800	800	800
Operating Supplies	1,277	2,500	2,500	2,500
Misc. Supplies	160	-	-	-
Total Supplies	1,677	3,300	3,300	3,300
CONTRACTUAL SERVICES				
Professional Services	2,031	2,072	2,072	2,072
Contractual Services	6,021	5,000	5,000	6,000
Utilities - Gas, Water, Electric	165	-	-	1,600
Advertising	3,902	3,000	3,000	4,000
Liability Insurance	-	-	-	2,607
Total Contractual Services	12,119	10,072	10,072	16,279
CAPITAL OUTLAY				
Improvements	49,205	17,898	17,898	-
Total Capital Outlay	49,205	17,898	17,898	-
TOTAL EXPENDITURES	\$ 182,576	\$ 158,818	\$ 158,818	\$ 156,480

FIRE



The Fire Department is divided into two functional sections, Administrative Section and Operations Section.

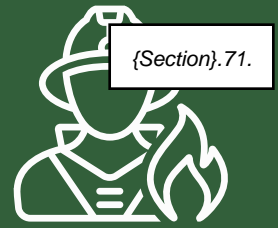
The mission of the Administrative section is to manage the City's multifaceted all-risk emergency services including fire suppression, investigation and prevention, emergency management, rescue, hazardous materials, weapons of mass destruction and emergency medical services. The administration of the Fire Department works with the City Manager to establish levels of service, propose innovative programs or improvements, and formulate budget requests.

The mission of the City's Emergency Management Program is to provide action plans for City emergencies, maintains emergency warning equipment, and governs overall disaster responses and mitigation capabilities for the City.

The Fire Chief, Assistant Fire Chief, and Deputy Fire Marshal are trained to respond to "all risks" and maintain certifications in structural firefighting, Emergency Medical Services, multiple types of technical rescue, hazardous materials/WMD, and arson investigation. The Fire Chief, Assistant Fire Chief and Deputy Fire Marshal must also maintain certification as Peace Officers and credentials in Emergency Management.

The Fire Chief, Assistant Fire Chief, and Deputy Fire Marshal personnel work 40-hour work weeks and are subject to recall during emergencies. The Operations Section is responsible for the suppressing fires, providing rescue services, providing emergency medical services, promoting public safety, providing fire prevention service and education. Operation personnel are trained as certified Texas Firefighters, certified Texas basic emergency medical technicians or paramedics and are trained to manage basic hazardous material operations. The Operations Sections is always staffed 24/7/365 by a minimum of six personnel. Staffing is broken down into three shifts working 48/96-hour shifts. Each shift consists of a Captain (1), Lieutenant (1), Engineer (1) and Firefighters (5). All personnel are certified by the Texas Department of State Health Service as an EMT or Paramedic.

To provide a fire department based full-service Emergency Medical Service with advanced life support capabilities. Strive to maintain superior services at reasonable costs with quality patient care as our number one goal.

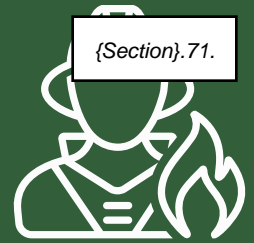


The Emergency Medical Services staff is the same staff utilized and assigned in the Operations Division. All the staff are trained Emergency Medical Technician, and most are trained to the Paramedic level. Paramedics receive training in Advanced Cardiac Life Support (ACLS), Pediatric Cardiac Life Support (PALS), Basis Life Support (BLS), Basic Trauma Life Support (BTLS), Pediatric Pre-hospital Provider Course (PPPC) and other EMS specialty classes.

OBJECTIVES FOR FY 2025-2026

- Increase on-duty staff to accommodate for greater demand for services, especially EMS services.
- Continue to provide quality customer service to our residents and visitors.
- Remain highly visible in our community and remain a source for assistance and support for residents and visitors
- Promote a highly motivated and well-trained workforce by providing staff with the opportunity to improve and excel in their position.
- Strive to maintain an average response time of under 5 minutes.
- Cultivate and strengthen relationships with stakeholders, governing bodies, and our residents throughout the community.
- Initiate revised fire prevention and life safety programs.
- Continue to apply for grants to improve fire prevention programs.
- Continue to implement practices that meet the TFMA (Texas Fire Marshals Association) Best Practices model.
- Seek to improve operational efficiency and effectiveness by shaping, enhancing, and adapting to changing circumstances.
- Seek to maintain/improve our current ISO rating of three.
- Continue to apply for grants through FEMA, AFG, TIFMAS and STRAC
- Work to decrease the number of times the fire department has no personnel available to respond to calls due to call volume.
- Continue preparing for the return of the CERT program through BCOEM.

FIRE



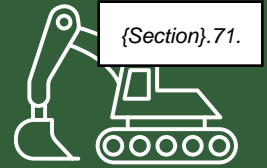
OBJECTIVES FOR FY 2025-2026 (continued)

- Continue to implement practices that meet the TFCA (Texas Fire Chiefs Association) Best Practices model.
- Continue to participate and received funds from the ASSPP (Ambulance Service Supplemental Payment Program)
- Maintain the use and collection of funds from Fire Recovery Services.
- Maintain the lowest possible fire loss rates.

FIRE EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	1,663,791	2,013,339	2,013,339	2,195,094
Retirement Plan	402,253	452,751	452,751	502,870
Group Insurance	216,432	284,152	284,152	305,968
Worker Compensation	50,821	60,320	60,320	28,989
Physical Examinations	14,475	16,000	16,000	16,000
Overtime	253,057	140,000	140,000	140,000
Social Security	150,601	177,436	177,436	191,201
Clothing Allowance	18,442	21,000	21,000	21,000
Other Benefits	800	-	-	-
Certification Pay	117,475	145,080	145,080	143,260
Longevity Pay	17,373	19,418	19,418	20,058
Total Personnel Services	2,905,520	3,329,494	3,329,494	3,564,440
SUPPLIES				
Office Supplies	2,810	4,000	4,000	4,000
Operating Supplies	105,960	128,700	128,700	115,700
Repairs & Maintenance - Internal	4,323	12,000	12,000	12,000
Misc. Supplies	377	-	-	-
EMS Supplies	75,750	82,800	82,800	88,400
Total Supplies	189,220	227,500	227,500	220,100
CONTRACTUAL SERVICES				
Professional Services	484	2,160	2,160	2,160
Contractual Services	45,455	82,300	82,300	79,000
Utilities - Telephone	11,635	14,160	14,160	11,820
Utilities - Gas, Water, Electric	27,279	30,000	30,000	33,180
Printing	538	500	500	500
Advertising	3,280	3,000	3,000	2,000
Repairs and Maintenance - External	155,935	70,000	70,000	70,000
Travel	13,322	25,000	25,000	35,000
Membership, Dues & Licenses	11,116	16,450	16,450	16,450
Subscriptions to Publications	-	1,350	1,350	1,350
Grant Expense	3,106	50,000	50,000	50,000
Liability Insurance	40,000	46,514	46,514	33,891
Total Contractual Services	312,150	341,434	341,434	335,351
CAPITAL OUTLAY				
Vehicles	64,875	265,125	-	265,125
Other Machinery & Equipment	24,856	130,000	130,000	-
Total Capital Outlay	89,731	395,125	130,000	265,125
TOTAL EXPENDITURES	\$ 3,496,621	\$ 4,293,553	\$ 4,028,428	\$ 4,385,016

PUBLIC WORKS



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 2025-2026

- Continue to monitor EPA Plume Project and well testing.
- Complete the Christian Village Drainage Improvement Project.
- Provide staff support to Community Advisory Group.
- Conduct Spring and Fall trash and large item pickup.
- Repair/replace various street signs through the city.
- Maintenance to clear debris, mow grass, trim and maintain all city buildings, creeks, drainage ditches and right of ways.
- Assist Police and Fire Departments, Library and City Hall as needed.
- Continue energy savings program, lights, filters, water, reseal windows, etc.
- Repair erosion damage along Huebner Creek and low water crossings.
- Continue accreditation efforts for Public Works.
- Continue to support environmental initiatives by creation of new policies and procedures for carbon reduction.
- Propose electric vehicle stations at various city facilities.

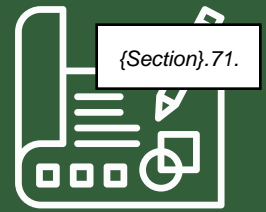
OBJECTIVES FOR FY 2025-2026 (continued)

- Continue to apply for grants through Bexar County CDBG.
- Manage Street Maintenance Program using sales tax revenue funds throughout City.
- Perform Year 8 Street Maintenance Project.
- Repair and maintain curbs and sidewalks.
- Remove fallen trees, trim overgrown for emergency vehicle clearance.
- Provide support services for city events.
- Investigate grants for public infrastructure.
- Replace dead trees and other vegetation in public areas.
- Continue supervision of telecommunications contractors.
- Apply for grants for infrastructure rehabilitation where appropriate.
- Assure the continued maintenance programs for all city property.

PUBLIC WORKS EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	962,762	1,177,414	1,177,414	1,261,306
Retirement Plan	198,520	244,918	244,918	268,515
Group Insurance	138,268	213,114	213,114	229,476
Worker Compensation	24,125	25,725	25,725	21,742
Overtime	15,568	60,000	60,000	60,000
Social Security	75,386	95,985	95,985	102,094
Special Pay	310	-	-	-
Certification Pay	18,245	17,290	17,290	13,260
Longevity Pay	19,252	20,947	20,947	19,334
Total Personnel Services	1,452,436	1,855,393	1,855,393	1,975,727
SUPPLIES				
Office Supplies	4,014	3,000	3,000	3,000
Operating Supplies	97,385	75,540	75,540	62,910
Repairs & Maintenance - Internal	40,473	28,500	28,500	16,000
Misc. Supplies	10,542	32,500	32,500	15,000
Total Supplies	152,414	139,540	139,540	96,910
CONTRACTUAL SERVICES				
Professional Services	77,040	100,420	100,420	42,920
Contractual Services	70,097	130,825	130,825	80,915
Utilities - Telephone	5,973	4,000	4,000	10,008
Utilities - Gas, Water, Electric	76,108	70,000	70,000	71,800
Printing	9,095	6,000	6,000	6,000
Advertising	-	5,000	5,000	5,000
Repairs and Maintenance - External	210,540	70,000	70,000	70,000
Single Audit	4,500	-	-	-
Equipment Rental	6,244	1,000	1,000	3,000
Travel	2,945	15,000	15,000	15,000
Membership, Dues & Licenses	7,784	5,000	5,000	10,000
Liability Insurance	71,655	83,323	83,323	39,104
Total Contractual Services	541,981	490,568	490,568	353,747
CAPITAL OUTLAY				
Vehicles	-	-	-	15,000
Other Machinery & Equipment	104,106	87,929	87,929	19,000
Buildings	-	35,000	35,000	-
Improvements	-	50,214	50,214	-
Total Capital Outlay	104,106	173,143	173,143	34,000
TOTAL EXPENDITURES	\$ 2,250,937	\$ 2,658,644	\$ 2,658,644	\$ 2,460,384

PLANNING & ZONING



To promote and foster a wholesome, active, community environment and to protect the health, safety, and welfare of citizens in a proactive and neighborhood-based formula, through public education and positive behavior reinforcement.

The Planning and Zoning Department is a multi-faceted team tasked with the responsibilities of the creation of a City Comprehensive Master Plan, zoning, planning, platting, permits, subdivision administration, tree preservation, building inspections, health inspections, workshops, and public information.

OBJECTIVES FOR FY 2025-2026

- Finalize revisions to the Zoning Code.
- Further revision and analysis of the Code of Ordinances used by this department.
- Update the City's Comprehensive Master Plan.
- Hold public hearings and zoning and related cases.
- Further customizing permitting software and facilitate the issuance of all building and related permits.
- Continue to update zoning map to include assigning all zoning, platting, and Board of Adjustment cases to each property.
- Continue training for staff.
- Act as staff liaison to the Planning and Zoning Commission and Board of Adjustment.

PLANNING & ZONING EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	186,165	156,694	156,694	179,450
Retirement Plan	36,676	30,587	30,587	36,105
Group Insurance	26,058	20,297	20,297	21,855
Worker Compensation	357	278	278	2,071
Social Security	14,312	11,987	11,987	13,728
Longevity Pay	200	320	320	285
Total Personnel Services	263,768	220,162	220,162	253,494
SUPPLIES				
Office Supplies	1,251	2,000	2,000	1,500
Operating Supplies	2,980	4,300	4,300	5,135
Repairs & Maintenance - Internal	-	500	500	-
Misc. Supplies	284	500	500	-
Total Supplies	4,515	7,300	7,300	6,635
CONTRACTUAL SERVICES				
Professional Services	221,310	527,260	327,216	462,216
Contractual Services	20,773	280,000	280,000	20,000
Utilities - Telephone	1,092	1,940	1,940	1,320
Utilities - Gas, Water, Electric	12,324	13,000	13,000	10,800
Printing	843	1,500	1,500	1,500
Advertising	2,286	2,300	2,300	2,000
Travel	1,411	5,000	5,000	1,500
Membership, Dues & Licenses	466	1,500	1,500	2,000
Subscriptions to Publications	-	500	500	500
Liability Insurance	-	-	-	5,214
Total Contractual Services	260,505	833,000	632,956	507,050
TOTAL EXPENDITURES	\$ 528,788	\$ 1,060,462	\$ 860,418	\$ 767,179

ECONOMIC DEVELOPMENT



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.

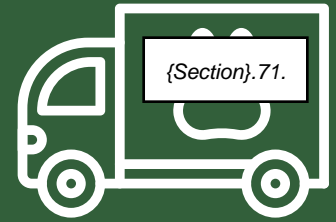
OBJECTIVES FOR FY 2025-2026

- Continue with redevelopment projects, by supporting business and properties owners to attract new businesses to Leon Valley.
- Serve as an economic resource to local businesses by providing them with valuable assets and tools to help their businesses. Examples include providing free Placer AI reports to local businesses and continuing to be point of contact between businesses and the City of Leon Valley.
- Development for property in Leon Valley to increase ad valorem taxes as well as sales tax.
- Continue to promote the City of Leon Valley as a destination for businesses both small and large to open here.

ECONOMIC DEVELOPMENT EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	106,592	133,445	133,445	121,495
Retirement Plan	21,221	26,048	26,048	24,445
Group Insurance	10,854	12,685	12,685	13,659
Worker Compensation	280	236	236	1,035
Social Security	8,112	10,209	10,209	9,294
Special Pay	1,200	-	-	-
Longevity Pay	79	158	158	239
Total Personnel Services	148,338	182,781	182,781	170,168
SUPPLIES				
Office Supplies	782	650	650	650
Operating Supplies	10,164	12,825	12,825	3,825
Total Supplies	10,946	13,475	13,475	4,475
CONTRACTUAL SERVICES				
Professional Services	7,017	90	90	1,590
Contractual Services	31,501	57,925	57,925	43,186
Utilities - Telephone	285	500	500	300
Utilities - Gas, Water, Electric	292	500	500	300
Advertising	5,224	7,750	7,750	5,000
Repairs & Maintenance - External	1,281	300	300	750
Travel	953	6,695	6,695	3,070
Membership, Dues & Licenses	822	1,346	1,346	1,346
Subscriptions to Publications	144	1,625	1,625	1,625
Project Funding	50,510	127,711	127,711	202,596
4th of July Funding	30,000	30,000	30,000	-
Liability Insurance	2,000	2,326	2,326	5,214
Total Contractual Services	130,029	236,768	236,768	264,977
CAPITAL OUTLAY				
Peg Funds	-	225,000	42,000	-
Improvements	-	6,335	-	-
Total Capital Outlay	-	231,335	42,000	-
TOTAL EXPENDITURES	\$ 289,313	\$ 664,359	\$ 475,024	\$ 439,620

CODE & ANIMAL CONTROL



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.

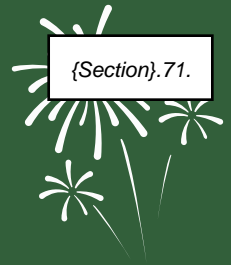
OBJECTIVES FOR FY 2025-2026

- Continue with redevelopment projects, by supporting business and properties owners to attract new businesses to Leon Valley.
- Serve as an economic resource to local businesses by providing them with valuable assets and tools to help their businesses. Examples include providing free Placer AI reports to local businesses and continuing to be point of contact between businesses and the City of Leon Valley.
- Development for property in Leon Valley to increase ad valorem taxes as well as sales tax.
- Continue to promote the City of Leon Valley as a destination for businesses both small and large to open here.

CODE & ANIMAL CONTROL EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	-	-	-	93,754
Retirement Plan	-	-	-	19,266
Group Insurance	-	-	-	21,855
Worker Compensation	-	-	-	2,071
Liability Insurance	-	-	-	-
Social Security	-	-	-	7,325
Clothing Allowance	-	-	-	2,000
Special Pay	-	-	-	-
Longevity Pay	-	-	-	145
Total Personnel Services	-	-	-	146,416
SUPPLIES				
Office Supplies	-	-	-	1,000
Operating Supplies	-	-	-	8,750
Total Supplies	-	-	-	9,750
CONTRACTUAL SERVICES				
Professional Services	-	-	-	5,000
Contractual Services	-	-	-	24,600
Utilities - Telephone	-	-	-	600
Utilities - Gas, Water, Electric	-	-	-	300
Printing	-	-	-	350
Repairs & Maintenance - External	-	-	-	2,500
Travel	-	-	-	1,500
Membership, Dues & Licenses	-	-	-	750
Liability Insurance	-	-	-	2,607
Total Contractual Services	-	-	-	38,207
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 194,373

SPECIAL EVENTS



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 Annual July 4th Celebration, Holiday Tree Lighting Ceremony, Volunteer Appreciation Dinner, Movies in the Park, 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.

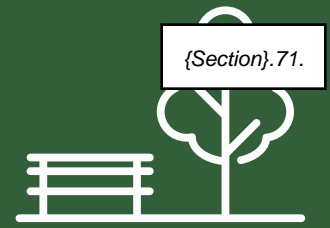
OBJECTIVES FOR FY 2025-2026

- Continue to provide quality events.
- Purchase more structures for the Holiday Lighting event including additional tree rings.
- Work on promoting events with new trending videos.
- Collaborate with another organization to provide recreational and cultural opportunities.

SPECIAL EVENTS EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Retirement Plan	8,759	8,308	8,308	2,098
Overtime	23,000	39,600	39,600	10,000
Social Security	3,309	3,029	3,029	765
Total Personnel Services	35,068	50,937	50,937	12,863
SUPPLIES				
Advertising	831	3,000	3,000	-
Concerts	-	-	-	-
Volunteer Appreciation Dinner	2,781	4,000	4,000	-
Fourth of July	96,347	100,000	100,000	-
Christmas Tree Lighting	2,711	4,800	4,800	4,800
Earthwise Living Day	3,333	5,200	5,200	2,700
Arbor Day	120	-	-	-
Movies in the Park	2,115	2,160	2,160	-
Employee Luncheon	-	5,000	5,000	-
Total Supplies	108,238	124,160	124,160	7,500
TOTAL EXPENDITURES	\$ 143,306	\$ 175,097	\$ 175,097	\$ 20,363

PARKS & RECREATION

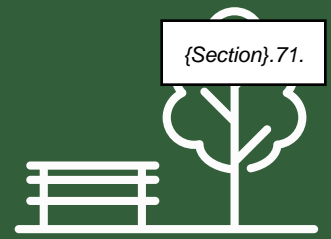


The goal of the Parks and Recreation Department is to provide excellent parks, recreational green space, and cultural opportunities. The mission of the Parks and Recreation Department is to monitor and revise the Parks Master Plan, encourage development of new recreational programs, continue to improve 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 2025-2026

- Continue to support activities at the Community Garden area and encourage citizens to participate.
- Provide management and program oversight to City pools contractor.
- Work with Park Commission to create programs for citizen participation at the parks.
- Rehabilitate Park amenities as needed at all parks, mow grass, creeks and trim trees, and repair sidewalks and walkways.
- Continue to support City events.
- Plant and maintain new trees in all parks
- Repair athletic field surface and irrigation system.
- Apply for an NOP grant for the Huebner Creek Hike & Bike Trail Segment III.
- Construct the Huebner Creek Greenway Hike & Bike Trail Segment II.
- Provide maintenance and upkeep of the Huebner Creek Greenway Hike and Bike Trail Segment I.
- Provide staff support and assistance to the Park Commission.
- Complete improvements to the pedestrian path at the Linkwood-Pavona Place walking trail.

PARKS & RECREATION



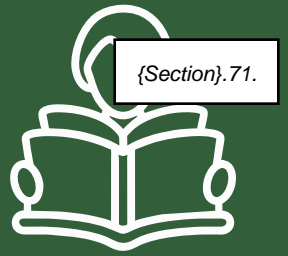
OBJECTIVES FOR FY 2025-2026 (continued)

- Decommission the Leon Valley Community Pool.
- Remodel the Forest Oaks Community Pool.
- Continue development of Steurethaler-Silo, Old Mill and The Ridge parks, and the Hetherington Trail.
- Continue maintenance of Huebner Creek LC-17 Flood Control project land areas.
- Replace Raymond Rimkus Park restroom with ADA compliant restroom.

PARK & RECREATION EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Worker Compensation	-	-	-	-
Social Security	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
SUPPLIES				
Office Supplies	-	300	300	-
Operating Supplies	24,838	39,300	39,300	27,000
Repairs & Maintenance - Internal	20,024	29,500	29,500	10,500
Misc. Supplies	4,992	11,500	11,500	4,000
Total Supplies	49,854	80,600	80,600	41,500
CONTRACTUAL SERVICES				
Professional Services	48,979	15,000	15,000	5,000
Contractual Services	165,670	105,000	105,000	124,975
Utilities - Telephone	3,447	3,000	3,000	1,850
Utilities - Gas, Water, Electric	33,769	40,000	40,000	30,030
Printing	-	5,000	5,000	2,000
Advertising	-	2,600	2,600	-
Repairs and Maintenance - External	89,590	25,000	25,000	25,000
Equipment Rental	695	-	-	6,800
Travel	-	2,000	2,000	-
Membership, Dues & Licenses	100	1,000	1,000	1,000
Liability Insurance	4,000	4,651	4,651	5,214
Total Contractual Services	346,250	203,251	203,251	201,869
CAPITAL OUTLAY				
Other Machinery & Equipment	-	40,000	40,000	35,000
Improvements	162,490	2,365,788	160,000	2,272,297
Total Capital Outlay	162,490	2,405,788	200,000	2,307,297
TOTAL EXPENDITURES	\$ 558,594	\$ 2,689,639	\$ 483,851	\$ 2,550,666

LIBRARY



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 2025-2026

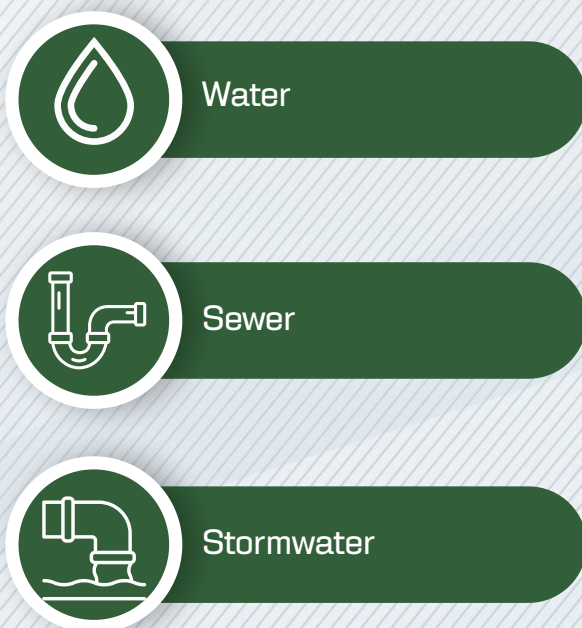
- Continue to digitize the Archives Collection.
- Continue working with IT and the Library Advisory Board to develop a Technology Plan outlining future updates, replacements, and improved technology for library patrons and staff.
- Continue looking for and applying for grants to help us enhance programming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

LIBRARY EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	277,644	291,168	291,168	304,965
Retirement Plan	48,599	56,836	56,836	61,359
Group Insurance	26,088	50,741	50,741	43,710
Worker Compensation	747	692	692	7,247
Social Security	21,661	22,274	22,274	23,330
Longevity Pay	4,188	5,273	5,273	4,376
Total Personnel Services	378,927	426,985	426,985	444,987
SUPPLIES				
Office Supplies	738	1,350	1,350	1,100
Operating Supplies	9,408	41,600	41,600	14,525
Repairs & Maintenance - Internal	-	1,000	1,000	1,000
Misc. Supplies	11,041	-	-	-
Library Supplies	39,679	31,300	31,300	30,000
Gifts and Memorials	-	1,000	1,000	1,000
Total Supplies	60,866	76,250	76,250	47,625
CONTRACTUAL SERVICES				
Professional Services	532	1,338	1,338	300
Contractual Services	18,026	17,244	17,244	22,474
Utilities - Telephone	4,280	3,000	3,000	3,095
Utilities - Gas, Water, Electric	11,198	12,000	12,000	12,900
Printing	138	750	750	750
Repairs and Maintenance - External	-	3,000	3,000	1,500
Travel	2,626	3,000	3,000	3,000
Membership, Dues & Licenses	1,688	3,000	3,000	4,000
Subscriptions to Publications	3,525	3,500	3,500	4,000
Liability Insurance	-	5,000	5,000	5,214
Grant Expenses	-	-	-	-
Total Contractual Services	42,013	51,832	51,832	57,233
TOTAL EXPENDITURES	\$ 481,806	\$ 555,067	\$ 555,067	\$ 549,845

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 AND STORMWATER SUMMARY OF REVENUES AND EXPENSES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
OPERATING REVENUES				
Water Sales	\$ 2,007,835	\$ 2,119,100	\$ 2,119,100	\$ 2,069,950
Sewer Sales	2,650,915	2,508,000	2,508,000	2,649,085
Stormwater Fees	540,758	564,000	564,000	569,500
Customer Penalties	58,361	59,500	59,500	62,750
Tapping Fees	30,642	10,000	10,000	20,000
Connection & Platting	2,450	2,250	2,250	-
TOTAL OPERATING REVENUES	5,290,961	5,262,850	5,262,850	5,371,285
OPERATING EXPENSES				
Water System	828,558	1,191,607	1,191,607	1,232,775
Sewer System	1,896,996	2,275,650	2,275,650	1,890,442
Stormwater	211,994	184,800	184,800	239,352
Depreciation	395,785	-	-	-
TOTAL OPERATING EXPENSES	3,333,333	3,652,058	3,652,058	3,362,569
NET OPERATING INCOME (LOSS)	1,957,628	1,610,792	1,610,792	2,008,716
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	207,415	171,666	171,666	175,099
Grants	245,726	-	-	-
Miscellaneous and Other	189,575	1,300,500	500	9,500
Water Supply Fee Reserve	-	-	834,263	-
Transfers In from Other Funds	316,863	-	-	-
Transfer out to Debt Service	(51,065)	(107,863)	(107,863)	(106,075)
Transfer Out Shared Personnel Services	(1,380,647)	(1,253,538)	(1,253,538)	(1,301,355)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(472,133)	110,765	(354,972)	(1,222,831)
NET INCOME (LOSS)	1,485,496	1,721,557	1,255,820	785,885
CHANGES IN WORKING CAPITAL SOURCES (USES) OF WORKING CAPITAL				
Additions to Fixed Assets	-	3,773,438	1,700,000	1,419,000
TOTAL SOURCES (USES) OF WORKING CAPITAL	-	3,773,438	1,700,000	1,419,000
NET INCREASE (DECREASE) IN WORKING CAPITAL	1,485,496	(2,051,881)	(444,180)	(633,115)
BEGINNING FUND BALANCE	2,704,275	4,189,771	4,189,771	3,745,591
*ENDING FUND BALANCE	\$ 4,189,771	\$ 2,137,890	\$ 3,745,591	\$ 3,112,476

WATER AND SEWER FUND
SCHEDULE OF OPERATING REVENUES BY SOURCE

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
OPERATING REVENUES				
Water Sales				
Metered Water	1,692,773	1,800,000	1,800,000	1,718,739
Edwards Aquifer Fee	163,459	170,000	170,000	177,417
Bulk Water	13,512	3,000	3,000	20,000
Water - Surcharge	-	-	-	5,000
Water Supply Fee	131,900	140,000	140,000	142,694
TCEQ Public Health Fee	6,191	6,100	6,100	6,100
Total Water Sales	2,007,835	2,119,100	2,119,100	2,069,950
Sewer Sales				
City Service (SAWS)	2,642,077	2,500,000	2,500,000	2,640,085
City Surcharge	8,838	8,000	8,000	9,000
Total Sewer Sales	2,650,915	2,508,000	2,508,000	2,649,085
Storm Water				
Storm Water Fees	396,659	380,000	380,000	380,000
Storm Water Fee-SAWS Billing	139,112	180,000	180,000	185,000
Storm Water Penalties	4,987	4,000	4,000	4,500
Total Storm Water Fees	540,758	564,000	564,000	569,500
Connection Fees				
Connection Fees	2,450	2,250	2,250	-
Total Connection Fees	2,450	2,250	2,250	-
Customer Fees				
Customer Penalties	51,011	51,500	51,500	54,750
Customer Disconnection Fees	7,350	8,000	8,000	8,000
Total Customer Fees	58,361	59,500	59,500	62,750
Tapping Fees				
Water Tap Fees	30,642	10,000	10,000	20,000
Sewer Tap Fees	-	-	-	-
Total Tapping Fees	30,642	10,000	10,000	20,000
TOTAL OPERATING REVENUES	\$ 5,290,961	\$ 5,262,850	\$ 5,262,850	\$ 5,371,285

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
Non-Operating Revenues				
Interest Income	207,415	171,666	171,666	175,099
Impact Fees	71,882	-	-	-
Miscellaneous Income	16,923	500	500	500
SAWS Water Lease	-	-	9,000	9,000
Water Supply Fee Reserve	-	-	834,263	-
Bexar County Reimbursement	100,770	1,300,000	-	-
CDBG Reimbursement	245,726	-	-	-
Transfer In from Other Funds	316,863	-	-	-
Total Non-Operating Revenues	959,579	1,472,166	1,015,429	184,599
Non-Operating Expenses				
Transfer Out to Debt Service	(51,065)	(107,863)	(107,863)	(106,075)
Transfer Out Shared Personnel Services	(1,380,647)	(1,253,538)	(1,253,538)	(1,301,355)
Total Non-Operating Expenses	(1,431,712)	(1,361,401)	(1,361,401)	(1,407,430)
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ (472,133)	\$ 110,765	\$ (345,972)	\$ (1,222,831)

WATER AND SEWER FUND
SCHEDULE OF SOURCES (USES) OF WORKING CAPIT

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
Additions to Fixed Assets				
Water System	-	2,175,000	1,450,000	643,000
Sewer System	-	937,633	150,000	500,000
Storm Water	-	660,805	100,000	276,000
Total Additions to Fixed Assets	\$ -	\$ 3,773,438	\$ 1,700,000	\$ 1,419,000

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 2025-2026

- Replace portions of water and sewer mains as identified in the Capital Improvements Plan.
- Obtain 12-acre feet of water rights.
- Maintain and conduct annual inspections of the three elevated and one ground storage tanks.
- Update the water and sewer GIS mapping.
- Continue to assist developers with water and sewer service for any new residential or commercial development.
- Continue the water meter repair/replacement program.
- Replace fire hydrants as needed with newer "quick-connect" type hydrants.
- Install replacement meters to upgraded touch read meters for meter replacement program.
- Install replacement curb stops.

WATER

{Section}.71.



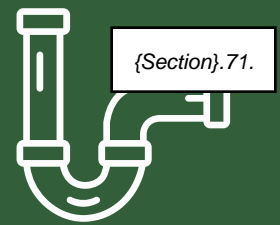
OBJECTIVES FOR FY 2025-2026 (continued)

- Test backflow prevention device for Recycled Water System.
- Maintain the Grass Hill and Huebner Chlorine control system.
- Conduct annual TCEQ tank inspection.
- Conduct water sampling for analysis per the TCEQ. Perform all required reporting.
- Repair any reported leaks under driveways, sidewalks, etc. and replace materials as needed.
- Continue to monitor water and sewer mains and rank for replacement.
- Continue to monitor water rates and identify methods to fund water main replacement.
- Replace fire hydrants in the Pavona, Linkwood, and Grass Valley neighborhoods.
- Maintain irrigation systems at Rimkus Park, Conference and Community Centers, Library and City Hall.

WATER EXPENSES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	202,996	220,292	220,292	228,680
Retirement Plan	(100,635)	45,395	45,395	50,947
Group Insurance	34,165	40,593	40,593	43,710
Worker Compensation	4,382	4,521	4,521	3,106
Overtime	21,855	8,000	8,000	8,000
Social Security	17,496	17,791	17,791	19,371
Standby	10,882	-	-	13,000
Certification Pay	-	4,264	4,264	3,536
Longevity Pay	7,610	8,066	8,066	3,602
Total Personnel Services	198,751	348,921	348,921	373,951
SUPPLIES				
Office Supplies	368	2,000	2,000	2,500
Operating Supplies	34,132	50,550	50,550	84,200
Repairs & Maintenance - Internal	53,970	140,000	140,000	122,500
Misc. Supplies	7,566	15,000	15,000	7,000
Water Conservation Program	-	2,000	2,000	2,000
Total Supplies	96,036	209,550	209,550	218,200
CONTRACTUAL SERVICES				
Professional Services	59,469	24,501	24,501	43,401
Contractual Services	219,866	282,250	282,250	299,238
Utilities - Telephone	136	17,000	17,000	140
Utilities - Gas, Water, Electric	106,175	100,000	100,000	113,175
Printing	3,542	3,000	3,000	4,000
Advertising	-	10,000	10,000	3,600
Repairs and Maintenance - External	106,656	145,000	145,000	140,000
Equipment Rental	4,532	8,000	8,000	5,000
Travel	2,121	7,000	7,000	5,000
Membership, Dues & Licenses	1,274	1,500	1,500	1,000
Liability Insurance	30,000	34,885	34,885	26,070
Total Contractual Services	533,771	633,136	633,136	640,624
CAPITAL OUTLAY				
Water Rights	-	1,350,000	1,350,000	143,000
Improvements	-	825,000	100,000	500,000
Total Capital Outlay	-	2,175,000	1,450,000	643,000
TOTAL EXPENSES	\$ 828,558	\$ 3,366,607	\$ 2,641,607	\$ 1,875,775

SEWER



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.

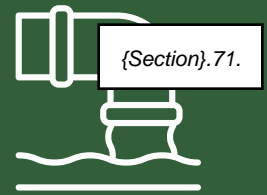
OBJECTIVES FOR FY 2025-2026

- Apply for CDBG funding to construct a new sewer main on Locker Lane.
- Televiser video of sewer mains; commercial and residential.
- Run sewer camera for video and sewer jet machine to clear lines.
- Maintain sewer lines, point repairs, line replacements and install clean outs.
- Replace damaged sewer mains, identified from videotaped footage.
- Continue low-flow toilet replacement program.
- Perform sewer cleaning activities.
- Continue to monitor sewer rates and identify methods to fund sewer main replacement.

SEWER EXPENSES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	50,227	55,073	55,073	57,170
Retirement Plan	10,245	12,495	12,495	13,290
Group Insurance	8,541	10,148	10,148	10,927
Worker Compensation	1,207	1,244	1,244	2,071
Overtime	-	8,000	8,000	8,000
Social Security	3,795	4,897	4,897	5,053
Certification Pay	-	936	936	884
Longevity Pay	1,902	2,016	2,016	900
Total Personnel Services	75,917	94,809	94,809	98,296
SUPPLIES				
Office Supplies	3,251	-	-	-
Operating Supplies	-	8,152	8,152	3,000
Repairs & Maintenance - Internal	1,441	17,500	17,500	13,000
Misc. Supplies	-	27,500	27,500	6,000
Total Supplies	4,692	53,152	53,152	22,000
CONTRACTUAL SERVICES				
Professional Services	22,334	59,285	59,285	33,113
Contractual Services	1,765,088	1,980,276	1,980,276	1,636,763
Advertising	2,143	2,500	2,500	2,200
Repairs and Maintenance - External	4,600	60,000	60,000	60,000
Liability Insurance	10,000	11,628	11,628	26,070
Sewer Surcharge	12,222	14,000	14,000	12,000
Total Contractual Services	1,816,387	2,127,689	2,127,689	1,770,146
CAPITAL OUTLAY				
Improvements	-	937,633	150,000	500,000
Total Capital Outlay	-	937,633	150,000	500,000
TOTAL EXPENSES	\$ 1,896,996	\$ 3,213,283	\$ 2,425,650	\$ 2,390,442

STORMWATER



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.

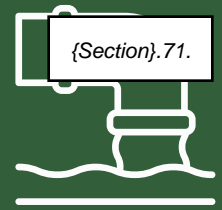
The goal of this program is to reduce the discharge of pollutants into drainage systems, creeks and streams to the maximum extent practicable, to protect water quality, and to satisfy the requirements of the Texas Commission on Environmental Quality (TCEQ) Phase II program under the provisions of Section 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 2025-2026

- Create and fund a position for a Certified Stormwater Inspector.
- Continue mowing and de-silting program for both creeks.
- Submit a new 5-year Stormwater Management Program Plan to TCEQ.
- Develop maintenance program for public parking areas.
- Continue inspections of construction activity to ensure Best Management Practices.
- Complete Annual Report for MS4 Permit.
- Participate in the 2025 Basura Bash and Earthwise Living Day.
- Investigate funding for Huebner Creek erosion control project.
- Complete the Low Impact Development (LID) parking lot located at Shadow Mist Park.

STORM WATER



OBJECTIVES FOR FY 2025-2026 (continued)

- Continue street sweeping program, with neighborhood notification and scheduling.
- Conduct Stormwater public education.
- Continue maintenance of storm drains.
- Provide maintenance of existing LID parking lot at City Hall.
- Perform flood/drainage remediation at identified areas.
- Identify additional opportunities for the construction of a LID parking lot.
- Mow and maintain storm drain inlet/outlets.

STORMWATER EXPENSES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Overtime	-	-	-	-
Social Security	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
SUPPLIES				
Operating Supplies	3,340	12,000	12,000	8,500
Repairs & Maintenance - Internal	150	10,000	10,000	1,500
Miscellaneous Supplies	4,288	6,000	6,000	3,600
Total Supplies	7,778	28,000	28,000	13,600
Contractual Services				
Professional Services	24,863	30,000	30,000	25,000
Contractual Services	41,761	58,500	58,500	146,952
Printing	25	3,000	3,000	1,000
Repairs and Maintenance - External	127,143	50,000	50,000	50,000
Travel	-	5,000	5,000	2,500
Membership, Dues & Licenses	424	300	300	300
Liability Insurance	10,000	10,000	10,000	-
Total Contractual Services	204,216	156,800	156,800	225,752
CAPITAL OUTLAY				
Improvements	-	660,805	100,000	-
Other Machinery & Equipment	-	-	-	276,000
Total Capital Outlay	-	660,805	100,000	276,000
TOTAL EXPENSES	\$ 211,994	\$ 845,605	\$ 284,800	\$ 515,352

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

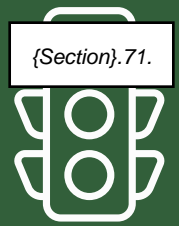


Traffic Safety

RED LIGHT CAMERA AND TRAFFIC SAFETY SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$1,077,147	\$944,823	\$944,823	\$329,920
Revenues				
Red Light Camera Fines	2,116,767	2,080,051	1,650,041	1,884,258
Red Light Camera Late Fees	187,588	200,000	200,000	200,000
Interest	42,329	37,740	37,000	45,000
Miscellaneous	(1,436)	-	-	-
Total Revenue	2,345,248	2,317,791	1,887,041	2,129,258
Other Funding Sources				
ARP Funds	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 3,422,395	\$ 3,262,614	\$ 2,831,864	\$ 2,459,178
Expenditures				
Personnel Services	787,991	881,984	881,984	919,463
Supplies	9,198	46,275	46,275	82,400
Contractual Services	904,200	986,803	986,803	1,048,886
Capital Outlay	433,625	216,618	216,618	-
Total Expenditures	2,135,014	2,131,680	2,131,680	2,050,749
Other Financing Uses				
Shared Personnel Services to GF-RLC	342,558	370,264	370,264	286,838
Total Other Financing Uses	342,558	370,264	370,264	286,838
TOTAL EXPENDITURES	\$ 2,477,572	\$ 2,501,944	\$ 2,501,944	\$ 2,337,587
ENDING FUND BALANCE	\$ 944,823	\$ 760,670	\$ 329,920	\$ 121,591

RED LIGHT CAMERA



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 2025-2026

- Continue refining operational procedures and internal guidelines to support the consistent evaluation, validation, and processing of civil red-light infractions captured by the automated enforcement system and confirmed by designated officers.
- Actively oversee and assess the functionality of all camera units to ensure that only verified violations are cited, maintaining fairness and accountability in enforcement.
- Leverage program-generated revenue to invest in additional traffic calming measures and infrastructure upgrades at high-risk intersections, based on data-driven assessments.

RED LIGHT CAMERA EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	388,347	432,204	432,204	460,481
Retirement Plan	82,550	89,927	89,927	98,616
Group Insurance	43,395	60,890	60,890	65,565
Worker Compensation	10,280	10,606	10,606	6,212
Unemployment Compensation	-	-	-	-
Overtime	3,738	-	-	-
Social Security	30,652	35,243	35,243	37,496
Clothing Allowance	7,775	6,000	6,000	6,000
Stand - By	3,120	3,120	3,120	3,120
Special Pay	140	-	-	1,170
Certification Pay	17,090	19,370	19,370	19,370
Longevity Pay	7,940	6,794	6,794	7,531
Total Personnel Services	595,027	664,154	664,154	705,561
SUPPLIES				
Office Supplies	-	200	200	200
Operating Supplies	1,781	8,350	8,350	18,450
Total Supplies	1,781	8,550	8,550	18,650
CONTRACTUAL SERVICES				
Professional Services	193	820	820	920
Contractual Services	846,961	907,000	907,000	884,328
Liability Insurance	-	-	-	26,070
Total Contractual Services	847,154	907,820	907,820	911,318
TOTAL EXPENDITURES	\$ 1,443,962	\$ 1,580,524	\$ 1,580,524	\$ 1,635,529

TRAFFIC SAFETY



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 2025-2026

- Maintain a proactive response to resident-reported traffic concerns by continuing to monitor, investigate, and address issues on streets and intersections throughout Leon Valley.
- Consistently assess and enhance internal protocols related to traffic enforcement, ensuring alignment with best practices and community expectations while promoting officer accountability and ongoing program improvement.

TRAFFIC SAFETY EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	113,315	124,540	124,540	126,261
Retirement Plan	26,176	29,737	29,737	29,872
Group Insurance	15,961	20,297	20,297	21,855
Worker Compensation	4,794	3,508	3,508	2,071
Overtime	18,724	18,000	18,000	18,000
Social Security	9,729	11,654	11,654	11,358
Clothing Allowance	360	2,000	2,000	2,000
Special Pay	455	650	650	-
Certification Pay	3,275	7,150	7,150	2,210
Longevity Pay	175	295	295	275
Total Personnel Services	192,964	217,831	217,831	213,902
SUPPLIES				
Office Supplies	56	500	500	700
Operating Supplies	6,861	19,900	19,900	40,200
Misc. Supplies	500	17,325	17,325	22,850
Total Supplies	7,417	37,725	37,725	63,750
CONTRACTUAL SERVICES				
Professional Services	603	1,216	1,216	1,216
Contractual Services	44,476	67,767	67,767	98,282
Repairs and Maintenance - External	11,967	10,000	10,000	12,000
Liability Insurance	-	-	-	26,070
Total Contractual Services	57,046	78,983	78,983	137,568
CAPITAL OUTLAY				
Vehicles	152,898	187,102	187,102	-
Other Machinery & Equipment	181,222	-	-	-
Improvements other than Building	99,505	29,516	29,516	-
Total Capital Outlay	433,625	216,618	216,618	-
TOTAL EXPENDITURES	\$ 691,052	\$ 551,157	\$ 551,157	\$ 415,220

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 09/30/2024
2021 Refunding Bonds	\$4,030,000
2016 Certificates of Obligation	\$1,645,000

DEBT SERVICE SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$428,334	\$577,210	\$577,210	\$592,210
Revenues				
Ad Valorem Taxes	712,663	580,451	583,900	585,063
Interest	16,588	15,300	15,000	15,300
Total Revenue	729,251	595,751	598,900	600,363
Other Funding Sources				
Transfers in from Other Funds	-	107,863	107,863	106,075
Total Other Funding Sources	-	107,863	107,863	106,075
TOTAL RESOURCES	\$ 1,157,585	\$ 1,280,824	\$ 1,283,973	\$ 1,298,648
Expenditures				
Principal	445,000	515,000	515,000	525,000
Interest	134,250	173,763	173,763	158,175
Fees	1,125	3,000	3,000	3,000
Total Expenditures	580,375	691,763	691,763	686,175
Other Financing Uses				
Bond Refunding	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	\$ 580,375	\$ 691,763	\$ 691,763	\$ 686,175
ENDING FUND BALANCE	\$ 577,210	\$ 589,061	\$ 592,210	\$ 612,473

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.



● Grant Fund

● 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

GRANT FUND

{Section}.71.

This fund is used to account for the expenditures of grant monies received for specific programs.

AMERICAN RESCUE PLAN (ARP)
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$ 380,273	\$ 236,548	\$ 236,548	\$ 265,125
Revenues				
ARP	286,172	184,027	123,738	-
Interest	18,218	-	-	-
Total Revenue	304,390	184,027	123,738	-
Other Funding Sources				
Transfers In	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 684,663	\$ 420,575	\$ 360,286	\$ 265,125
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfers Out	448,115	360,286	95,161	265,125
Transfer to Capital	-	-	-	-
Total Other Financing Uses	448,115	360,286	95,161	265,125
TOTAL EXPENDITURES	\$ 448,115	\$ 360,286	\$ 95,161	\$ 265,125
ENDING FUND BALANCE	\$ 236,548	\$ 60,289	\$ 265,125	\$ -

LEOSE FUND

{Section}.71.

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 the 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. Funds must only be spent on expenses related to the continuing education of qualified persons. Eligible expenses are not limited to tuition or registration fees; they may include equipment (such as TV's and VCR's), subscriptions, or travel expenses if they are related to continuing education. This program includes funds for the Leon Valley Police Department.

LEOSE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
BEGINNING FUND BALANCE	\$6,444	\$9,838	\$9,838	\$2,982
Revenues				
LEOSE Grant	5,413	5,412	5,412	5,412
Total Revenue	5,413	5,412	5,412	5,412
TOTAL RESOURCES	\$ 11,857	\$ 15,250	\$ 15,250	\$ 8,394
Expenditures				
Contractual Services	2,019	12,268	12,268	8,394
TOTAL EXPENDITURES	\$ 2,019	\$ 12,268	\$ 12,268	8,394
ENDING FUND BALANCE	\$ 9,838	\$ 2,982	\$ 2,982	\$ -

LEOSE
EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
CONTRACTUAL SERVICES				
Travel	2,019	12,268	12,268	8,394
TOTAL EXPENDITURES	\$ 2,019	\$ 12,268	\$ 12,268	\$ 8,394

CRIME CONTROL & PREVENTION DISTRICT

{Section}.71.

The Crime Control & Prevention District is a special purpose district created for the purpose of improving crime prevention and reducing crime. In 1989, the Texas Legislature recognized that smaller cities within large metropolitan areas are greatly impacted by big city crime without the big city resources to fight crime problems they face. The Legislature passed the Crime Control & Prevention District Act to enable cities to create a special district that can collect a sales tax specifically dedicated to crime Control and reduction. On November 5, 2013 the citizens of Leon Valley voted to create a Crime Control & Prevention District that will be supported through a 1/8 percent local sales and use tax. Funds can be spend on services and programs that will reduce crime, increase public safety and maintain a high quality life in Leon Valley.

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

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
BEGINNING FUND BALANCE	\$624,621	\$738,579	\$738,579	\$808,957
Revenues				
Crime Control Sales Tax	411,883	407,595	407,595	415,747
Interest	24,348	24,072	24,072	24,553
Miscellaneous	845	-	-	-
Total Revenue	437,076	431,667	431,667	440,300
Other Funding Sources				
ARP Funds	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 1,061,697	\$ 1,170,246	\$ 1,170,246	\$ 1,249,257
Expenditures				
Personnel Services	232,064	266,652	266,652	268,025
Supplies	-	-	-	4,200
Contractual Services	10,403	10,572	10,572	13,179
Capital Outlay	-	-	-	65,000
Total Expenditures	242,467	277,224	277,224	350,404
Other Financing Uses				
Shared Personnal Services to GF	80,651	84,065	84,065	77,493
Total Other Financing Uses	80,651	84,065	84,065	77,493
TOTAL EXPENDITURES	\$ 323,118	\$ 361,289	\$ 361,289	\$ 427,897
ENDING FUND BALANCE	\$ 738,579	\$ 808,957	\$ 808,957	\$ 821,360

CRIME CONTROL DISTRICT EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	119,967	144,818	144,818	145,912
Retirement Plan	32,159	36,717	36,717	38,066
Group Insurance	15,201	20,297	20,297	21,855
Worker Compensation	-	4,331	4,331	2,071
Overtime	42,298	34,000	34,000	34,000
Social Security	12,187	14,390	14,390	14,473
Clothing Allowance	-	2,000	2,000	2,000
Standby	3,120	3,120	3,120	3,120
Special Pay	805	-	-	-
Certification Pay	3,700	4,160	4,160	4,160
Longevity Pay	2,627	2,819	2,819	2,368
Shared Services	-	-	-	-
Total Personnel Services	232,064	266,652	266,652	268,025
SUPPLIES				
Operating Supplies	-	-	-	4,200
Total Supplies	-	-	-	4,200
CONTRACTUAL SERVICES				
Professional Services	6	-	-	-
Contractual Services	10,397	10,572	10,572	10,572
Liability Insurance	-	-	-	2,607
Total Contractual Services	10,403	10,572	10,572	13,179
CAPITAL OUTLAY				
Vehicles	-	-	-	65,000
Total Capital Outlay	-	-	-	65,000
TOTAL EXPENDITURES	\$ 242,467	\$ 277,224	\$ 277,224	\$ 350,404

COURT BUILDING SECURITY FUND

{Section}.71.

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.

Art. 102.017 of the Texas Code of Criminal Procedure allows a municipality to create a municipal court building security fund and require a person convicted of a non-jailable misdemeanor offense to pay a \$4.90 security fee as a cost of court. This fee must be deposited in a fund known as the Municipal Court Building Security Fund. These funds may only be used for security personnel, services, and items related to buildings that house the operations of municipal courts. "Security personnel, services and items" include:

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

COURT BUILDING SECURITY

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$74,437	\$89,701	\$89,701	\$94,701
Revenues				
MC Building Security Fees	12,741	13,000	13,000	13,000
Interest	2,523	2,040	2,000	2,040
Total Revenue	15,264	15,040	15,000	15,040
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 89,701	\$ 104,741	\$ 104,701	\$ 109,741
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	-	10,000	10,000	10,000
Capital Outlay	-	-	-	-
Total Expenditures	-	10,000	10,000	10,000
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
ENDING FUND BALANCE	\$ 89,701	\$ 94,741	\$ 94,701	\$ 99,741

COURT BUILDING SECURITY EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Worker Compensation	-	-	-	-
Liability Insurance	-	-	-	-
Overtime	-	-	-	-
Social Security	-	-	-	-
Special Pay	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
CONTRACTUAL SERVICES				
Professional Services	-	10,000	10,000	10,000
Total Contractual Services	-	10,000	10,000	10,000
TOTAL EXPENDITURES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000

CHILD SAFETY FUND

{Section}.71.

The Child Safety Fund Program provides school crossing guards to assist children in crossing safely on our busy streets.

Article 102.014(c) of the Texas Code of Criminal Procedure requires a person to pay \$25.00 when convicted of an offense under Subtitle C, Title 7, 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. If the money received from fines from the municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may:

- 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; or
- Expend the additional money for programs designed to enhance public safety and security.

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.

CHILD SAFETY

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$65,414	\$78,603	\$78,603	\$83,926
Revenues				
MC Child Safety Fees	16,340	10,400	10,400	10,400
Interest	2,638	2,040	2,040	2,081
Total Revenue	18,978	12,440	12,440	12,481
Other Funding Sources				
Fund Balance	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 84,392	\$ 91,043	\$ 91,043	\$ 96,407
Expenditures				
Personnel Services	5,789	6,117	6,117	7,774
Supplies	-	-	-	-
Contractual Services	-	1,000	1,000	1,000
Capital Outlay	-	-	-	-
Total Expenditures	5,789	7,117	7,117	8,774
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	\$ 5,789	\$ 7,117	\$ 7,117	\$ 8,775
ENDING FUND BALANCE	\$ 78,603	\$ 83,926	\$ 83,926	\$ 87,632

CHILD SAFETY EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	5,375	5,150	5,150	5,760
Retirement Plan	-	-	-	-
Group Insurance	3	-	-	-
Worker Compensation	-	73	73	1,035
Liability Insurance	-	-	-	-
Social Security	411	394	394	479
Clothing Allowance	-	500	500	500
Total Personnel Services	5,789	6,117	6,117	7,774
CONTRACTUAL SERVICES				
Contractual Services	-	1,000	1,000	1,000
Total Contractual Services	-	1,000	1,000	1,000
TOTAL EXPENDITURES	\$ 5,789	\$ 7,117	\$ 7,117	\$ 8,774

COURT TECHNOLOGY FUND

{Section}.71.

To enhance and maintain technology within the Municipal Court system.

Art. 102.0172 of the Texas Code of Criminal Procedure allows a municipality to require a defendant convicted of a non-jailable misdemeanor offense, including a criminal violation of a municipal ordinance, to pay a technology fee of \$4.00 on conviction. This fund may be used only to finance the purchase of or to maintain technological enhancements for a municipal court, including:

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

COURT TECHNOLOGY

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$48,126	\$61,966	\$61,966	\$58,466
Revenues				
MC Technology Fees	11,914	12,000	12,000	12,000
Interest	1,926	1,530	1,500	1,530
Total Revenue	13,840	13,530	13,500	13,530
TOTAL RESOURCES	\$ 61,966	\$ 75,496	\$ 75,466	\$ 71,996
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	-	17,000	17,000	17,000
Capital Outlay	-	-	-	-
Total Expenditures	-	17,000	17,000	17,000
TOTAL EXPENDITURES	\$ -	\$ 17,000	\$ 17,000	\$ 17,000
ENDING FUND BALANCE	\$ 61,966	\$ 58,496	\$ 58,466	\$ 54,996

**COURT TECHNOLOGY
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
CONTRACTUAL SERVICES				
Professional Services	-	17,000	17,000	17,000
Contractual Services	-	-	-	-
Total Contractual Services	-	17,000	17,000	17,000
TOTAL EXPENDITURES	\$ -	\$ 17,000	\$ 17,000	\$ 17,000

COMMUNITY CENTER FUND

{Section}.71.

This Fund was established to provide budgeting and accountability for revenues received from hotel occupancy taxes collected by providers from their guests who rent a room or space in a hotel. Under Texas law, funding from this source can only be used to directly promote tourism and the convention/hotel industry. This means the proceeds should be spent on projects or events that result in visitors or attendees staying overnight in the community, generating more hotel occupancy tax.

The Community Center Fund is comprised of the operations of two multipurpose centers: the Community Center, and the Conference Center. These Centers are rented to the general public for a fee and are also used for City sponsored events. The rental revenues off-set operational expenses and a portion of the revenue are also retained for the long-term maintenance of the facilities. The Hotel tax revenue fund also supports the Centers' operations.

The Centers are versatile facilities in a park-like setting and are used for a variety of activities such as civic, private, and social functions. The Conference Center was designed specifically for business conferences and events but is versatile enough to accommodate social events as well. The Conference Center is designed for events up to 150 people, and the Community Center can accommodate up to 300 people. The Centers are also used to host the City's civic events.

The mission of the Leon Valley Community and Conference Centers is to provide a multipurpose venue for area community groups such as senior citizens, civic organizations, and others, and to attract clients on a fee basis for use of the facilities for various events such as weddings, graduations, reunions, and special events.

OBJECTIVES FOR FY 2025-2026

- Develop a virtual option to tour the facilities.
- Replace/renovate the restrooms at the Conference Center.
- Replace tables and chairs at the Conference Center.
- Investigate price increases.

**COMMUNITY/CONFERENCE CENTER
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$290,939	\$294,009	\$294,009	\$266,482
Revenues				
Hotel/Motel Taxes	84,144	80,000	80,000	85,000
Rental Fees	60,453	66,417	66,417	68,000
Interest	12,667	14,943	14,943	15,242
Miscellaneous	40,405	-	-	-
Total Revenue	197,669	161,360	161,360	168,242
Other Funding Sources				
Transfers in from PEG Reserve	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 488,608	\$ 455,369	\$ 455,369	\$ 434,724
Expenditures				
Personnel Services	88,848	93,284	93,284	100,500
Supplies	5,306	11,725	11,725	13,650
Contractual Services	40,788	50,101	50,101	51,538
Capital Outlay	59,657	12,000	12,000	-
Total Expenditures	194,599	167,110	167,110	165,688
Other Financing Uses				
Shared Personnal Services to GF	-	21,777	21,777	22,131
Total Other Financing Uses	-	21,777	21,777	22,131
TOTAL EXPENDITURES	\$ 194,599	\$ 188,887	\$ 188,887	\$ 187,818
ENDING FUND BALANCE	\$ 294,009	\$ 266,482	\$ 266,482	\$ 246,906

COMMUNITY/CONFERENCE CENTER EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	64,704	67,175	67,175	71,294
Retirement Plan	12,741	13,113	13,113	14,344
Group Insurance	6,515	7,611	7,611	8,196
Worker Compensation	-	119	119	1,035
Social Security	4,816	5,139	5,139	5,454
Longevity Pay	72	128	128	176
Total Personnel Services	88,848	93,284	93,284	100,500
SUPPLIES				
Office Supplies	37	1,375	1,375	2,500
Operating Supplies	1,189	4,100	4,100	4,400
Repairs & Maintenance - Internal	4,080	5,250	5,250	5,750
Misc. Supplies	-	1,000	1,000	1,000
Total Supplies	5,306	11,725	11,725	13,650
CONTRACTUAL SERVICES				
Professional Services	3,007	2,626	2,626	2,626
Contractual Services	3,347	3,425	3,425	5,045
Utilities - Telephone	4,358	5,200	5,200	4,700
Utilities - Gas, Water, Electric	22,550	20,000	20,000	21,550
Printing	-	750	750	750
Advertising	730	3,100	3,100	3,100
Repairs and Maintenance - External	1,173	5,000	5,000	5,000
Membership, Dues & Licenses	623	1,500	1,500	1,085
Equipment Rental	-	2,000	2,000	2,000
Travel	-	1,500	1,500	3,075
Liability Insurance	5,000	5,000	5,000	2,607
Total Contractual Services	40,788	50,101	50,101	51,538
CAPITAL OUTLAY				
Office Equipment	-	12,000	12,000	-
Improvements	59,657	-	-	-
Total Capital Outlay	59,657	12,000	12,000	-
TOTAL EXPENDITURES	\$ 194,599	\$ 167,110	\$ 167,110	\$ 165,688

STREET MAINTENANCE FUND

{Section}.71.

The City held an election in November of 2007, under Chapter 327 of the Texas Tax Code, to adopt an additional 1/4% city sales and use tax for Municipal Street Maintenance. The tax was re-authorized on November 8, 2011. State law requires the creation of a separate fund for these funds.

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.

STREET MAINTENANCE

SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
BEGINNING FUND BALANCE	\$1,820,388	\$1,751,192	\$1,751,192	\$1,113,362
Revenues				
Street Sales Taxes	830,759	822,170	822,170	805,727
Interest	78,877	40,000	40,000	40,800
Total Revenue	909,636	862,170	862,170	846,527
Other Financing Uses				
Transfer from General Fund	76,603	-	-	-
Total Other Financing Uses	76,603	-	-	-
TOTAL RESOURCES	\$ 2,806,627	\$ 2,613,362	\$ 2,613,362	\$ 1,959,889
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	1,055,435	2,825,528	1,500,000	1,959,889
Total Expenditures	1,055,435	2,825,528	1,500,000	1,959,889
TOTAL EXPENDITURES	\$ 1,055,435	\$ 2,825,528	\$ 1,500,000	\$ 1,959,889
ENDING FUND BALANCE	\$ 1,751,192	\$ (212,166)	\$ 1,113,362	\$ -

**STREET MAINTENANCE
EXPENDITURES**

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
CONTRACTUAL SERVICES				
Repairs and Maintenance - External	1,055,435	2,825,528	1,500,000	1,959,889
Total Contractual Services	1,055,435	2,825,528	1,500,000	1,959,889
TOTAL EXPENDITURES	\$ 1,055,435	\$ 2,825,528	\$ 1,500,000	\$ 1,959,889

POLICE FORFEITURE FUND

{Section}.71.

This fund serves as a vital mechanism for the transparent and accountable management of proceeds derived from criminal asset forfeitures. 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. It stands as a testament to the 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, funding critical initiatives such as equipment upgrades, training programs, and community outreach efforts. By reinvesting seized assets into advancing law enforcement objectives, the fund contributes to the ongoing mission of promoting public safety, upholding the rule of law, and fostering trust and collaboration between law enforcement agencies and the communities they serve.

**POLICE FORFEITURE
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$1,058,032	\$1,715,278	\$1,715,278	\$1,447,738
Revenues				
Seizures	688,464	-	58,882	-
Interest	11,232	11,322	11,100	11,322
Miscellaneous	24,700	-	-	-
Total Revenue	724,396	11,322	69,982	11,322
TOTAL RESOURCES	\$ 1,782,428	\$ 1,726,600	\$ 1,785,260	\$ 1,459,060
Expenditures				
Personnel Services	-	96,122	96,122	95,625
Supplies	-	18,000	18,000	-
Contractual Services	-	12,500	12,500	4,607
Capital Outlay	67,150	210,900	210,900	65,000
Total Expenditures	67,150	337,522	337,522	165,232
Other Financing Uses				
Transfer to Capital	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL EXPENDITURES	\$ 67,150	\$ 337,522	\$ 337,522	\$ 165,232
ENDING FUND BALANCE	\$ 1,715,278	\$ 1,389,078	\$ 1,447,738	\$ 1,293,829

POLICE FORFEITURE EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	-	60,593	60,593	61,879
Retirement Plan	-	12,962	12,962	13,174
Group Insurance	-	10,148	10,148	10,927
Worker Compensation		1,529	1,529	1,035
Overtime	-	-	-	-
Social Security	-	5,080	5,080	5,009
Clothing Allowance	-	1,000	1,000	1,000
Special Pay	-	1,170	1,170	1,170
Certification Pay	-	3,640	3,640	1,430
Longevity Pay	-	-	-	-
Total Personnel Services	-	96,122	96,122	95,625
SUPPLIES				
Operating Supplies	-	18,000	18,000	-
Total Supplies	-	18,000	18,000	-
CONTRACTUAL SERVICES				
Professional Services	-	-	-	-
Contractual Services	-	12,500	12,500	2,000
Liability Insurance	-	-	-	2,607
Total Contractual Services	-	12,500	12,500	4,607
CAPITAL OUTLAY				
Vehicles	3,800	210,900	210,900	65,000
Other Machinery & Equipment	63,350	-	-	-
Total Capital Outlay	67,150	210,900	210,900	65,000
TOTAL EXPENDITURES	\$ 67,150	\$ 337,522	\$ 337,522	\$ 165,232

10 YEAR CAPITAL ACQUISITION PLAN



CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026

MUNICIPAL COURT

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

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
TOTAL MUNICIPAL COURT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026

FINANCE DEPARTMENT

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

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
TOTAL FINANCE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026

CITY MANAGER AND COUNCIL

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

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
TOTAL MANAGER AND COUNCIL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026**

INFORMATION TECHNOLOGY

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
Meraki 48 port Switch (1x) - Library	2025	Replacement					6,500	
TOTAL BY FISCAL YEAR			\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
Meraki 48 port Switch (1x) - Public Works	2025	Replacement	6,500					
Meraki 48 port Switch (1x) - Police	2025	Replacement		6,500				
Meraki 48 port Switch (1x) - Fire	2025	Replacement			6,500			
Meraki 48 port Switch (1x) - City Hall	2025	Replacement				6,500		
Data center Server - All	2026	Replacement	27,000					
TOTAL BY FISCAL YEAR			\$ 33,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -

**CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026**

POLICE DEPARTMENT

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
Police Patrol Vehicle (1 w/equip)	Variable	Replacement			67,000		67,000	
Gym Equipment - Treadmill	Variable	Replacement	6,600					
Detective Vehicle (1)	Variable	Replacement		65,000	65,000	-		
Mobile Digital Terminals	Variable	Replacement				40,000		
Property Room	2015	Remodel						
TOTAL POLICE			\$ 6,600	\$ 65,000	\$ 132,000	\$ 40,000	\$ 67,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
Mobile Digital Terminals	Variable	Replacement			32,000			
TOTAL POLICE			\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -

GENERAL FUND

POLICE

{Section}.71.

Item Description:

Gym Equipment - Treadmill

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

This purchase of Gym Equipment will replace equipment placed in service before 2016. The equipment is available and may be used by all City of Leon Valley employees

Number of Items: 1

Cost per Item: \$6,600

Additional Cost per Item: \$0

Total: \$6,600



CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026

IMPOUND LOT

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

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
TOTAL IMPOUND LOT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026**

FIRE DEPARTMENT

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
Gear Extractor	2013	Replacement		15,000				
Rescue Air Bags	2013	Replacement		35,000				
FD Application Server	2019	Replacement						
Rescue Air Bags	2013	Replacement						
Support Truck (S159)	2014	Replacement		75,000				
Ambulance with Power Load System (M159D)	2008	Replacement	265,125					
Thermal Imaging Camera (3)	2019	Replacement		30,000				
Brush Truck	2015	Replacement		200,000				
Ambulance with Power Load System (M159B)	2014	Replacement			380,000			
Fire Chief Truck	2019	Replacement				75,000		
Mechanical CPR Device (4)	2019	Replacement					125,000	
Cardiac Monitors (5)	2019	Replacement					250,000	
Ambulance with Power Load System (M159A)	2018	Replacement				400,000		
Ambulance with Power Load System (M159C)	2020	Replacement					420,000	
Stryker Power Load Stretcher (4)								
TOTAL FIRE DEPARTMENT			\$ 265,125	\$ 355,000	\$ 380,000	\$ 475,000	\$ 795,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
SCBA's (24)	2018	Replacement			301,000			
Engine 159A Pumper	2016	Replacement					900,000	
SCBA Breathing Air Compressor	2019	Replacement				50,000		
Utility Terrain Vehicle	2013	Replacement				35,000		
TOTAL FIRE DEPARTMENT			\$ -	\$ -	\$ 301,000	\$ 85,000	\$ 900,000	\$ -

GENERAL FUND

FIRE

{Section}.71.

Item Description:

Replacement of existing EMS unit M159D

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

While this item is scheduled for FY25-26, there is a 500-day Leadtime for delivery. There is a possibility of some funds coming in from the same of an ambulance that it will replace. This is a planned replacement unit.

Number of Items: 1

Cost per Item: \$265,000

Additional Cost per Item: \$0

Total: \$265,000



**CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026**

PUBLIC WORKS

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
ATV - 2 seater	New	New	15,000					
Concrete grinder walk behind	New	New	12,000					
Equipment trailer	New	New	7,000					
M12 Bobcat		Replacement		50,000				
M14 F150 Pick-Up 1/2 Ton	2013	Replacement		50,000				
M3 Ford F-150	2012	Replacement		50,000				
M9 Case JX55 Farm Tractor	2003	Replacement		150,000				
ST01 Onan generator	2000	Replacement		115,000				
M16 Chevy Silverado 1/2 Ton	2017	Replacement			50,000			
C12A Doosan Compressor	2013	Replacement			30,000			
C15 Trail-Eze Trailer	1997	Replacement			20,000			
C18 Ingersoll Rand Roller	1999	Replacement			50,000			
C21 International Water Truck	2010	Replacement			100,000			
M15 Chevrolet Silverado 2500	2016	Replacement			45,000			
C10A Leeboy Motor Grader	2014	Replacement						
M7 Rhino 1348 Boom Mower	2006	Replacement						
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		
C24 Stewart -Amos Isuzu Sweeper	2018	Replacement				70,000		
C21 Water Tanker	2010	Replacement				200,000		
C5 Interstate Haul Trailer	2023	Replacement				80,000		
C19 Asphalt Zipper	2022	Replacement				30,000		
M22 Chevrolet Silverado	2019	Replacement				120,000		
M24 Ford F150 Super cab 4x2	2023	Replacement					50,000	
M21 Ford F 350 Truck Flatbed	2019	Replacement					45,000	
TOTAL PUBLIC WORKS			\$ 34,000	\$ 415,000	\$ 295,000	\$ 635,000	\$ 95,000	\$ -

**CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026**

PUBLIC WORKS

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
C25 International Dump Truck	2020	Replacement	100,000					
C26 Concrete Load Pro	2020	Replacement	80,000					
Car washing Equipment	2021	Replacement	10,000					
C26 Concrete Load Pro	2020	Replacement	80,000					
M6A Case Loader Backhoe	2015	Replacement		120,000				
Traffic Signal System - Wurzbach	2017	Replacement		150,000				
Traffic Signal System - Huebner/Evers	2017	Replacement		150,000				
C-1 Chevy C8500 dump truck	2025	Replacement			100,000			
C-14 Ford F350 Flatbed	2024	Replacement			75,000			
M27 tractor & shredder	2024	Replacement			60,000			
C16 Broce Broom	2024	Replacement			70,000			
TOTAL PUBLIC WORKS			\$ 270,000	\$ 420,000	\$ 305,000	\$ -	\$ -	\$ -

GENERAL FUND

PUBLIC WORKS

{Section}.71.

Item Description:

ATV - Two Seater

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

The purchase of this item will allow Crews to access tight areas to remove trash and brush.

Number of Items: 1

Cost per Item: \$15,000

Additional Cost per Item: \$0

Total: \$15,000



GENERAL FUND

PUBLIC WORKS

{Section}.71.

Item Description:

Walk behind concrete cutter/grinder

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

This will allow the Crew to cut concrete sidewalks and other concrete structures while moving, which is faster than a stationery grinder/cutter. This item will replace the existing concrete grinder.

Number of Items: 1

Cost per Item: \$12,000

Additional Cost per Item: \$0

Total: \$12,000



GENERAL FUND

PUBLIC WORKS

{Section}.71.

Item Description:

Equipment Trailer

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

This item will be used to haul heavy equipment

Number of Items: 1

Cost per Item: \$7,000

Additional Cost per Item: \$0

Total: \$7,000



CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026

PLANNING AND ZONING

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

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
TOTAL PLANNING AND ZONING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026

ECONOMIC DEVELOPMENT

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

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
TOTAL ECONOMIC DEVELOPMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026**

PARKS

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
Hike & Bike Trail Segment II	2026	New	2,173,297					
Lawnmower 60"	New	New	15,000					
Merry Go Round	1975	Replacement	20,000					
Veterans Park Monument	New	New	24,000					
Pool Repairs - Replastering	New	Replacement	75,000					
Silo Park Pavilion	2018	Replacement					15,000	
Silo Park Playscape	2018	Replacement					50,000	
Old Mill Pavilion	2018	Replacement					16,000	
Old Mill Park Playscape	2018	Replacement					50,000	
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	
TOTAL PARKS			\$ 2,307,297	\$ -	\$ -	\$ -	\$ 501,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
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				
Sprinkler System - 4 parks	New	New		150,000				
Hike & Bike Trail Segment 1	2023	Replacement			150,000			
TOTAL PARKS			\$ -	\$ 270,000	\$ 150,000	\$ -	\$ -	\$ -

GENERAL FUND

PARKS

{Section}.71.

Item Description:

60" Riding lawnmower

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

This item will be used to cut parks, creeks, and drainageways. It replaces a 60" lawnmower.

Number of Items: 1

Cost per Item: \$15,000

Additional Cost per Item: \$0

Total: \$15,000



GENERAL FUND

PARKS

{Section}.71.

Item Description:

Leon Valley Huebner Creek Hike & Bike Trail Segment II

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

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.

Number of Items: 1

Cost per Item: \$2,173,291

Additional Cost per Item: \$0

Total: \$2,173,291



GENERAL FUND

PARKS

{Section}.71.

Item Description:

ADA Merry Go Round

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

This will replace the existing and non-ADA merry go round in Raymond Rimkus Park. The existing equipment has been rehabilitated numerous times and cannot be rehabilitated again. The existing merry go round is not ADA compliant.

Number of Items: 1

Cost per Item: \$20,000

Additional Cost per Item: \$0

Total: \$20,000



GENERAL FUND PARKS

{Section}.71.

Item Description:

Veteran's Memorial Monument

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

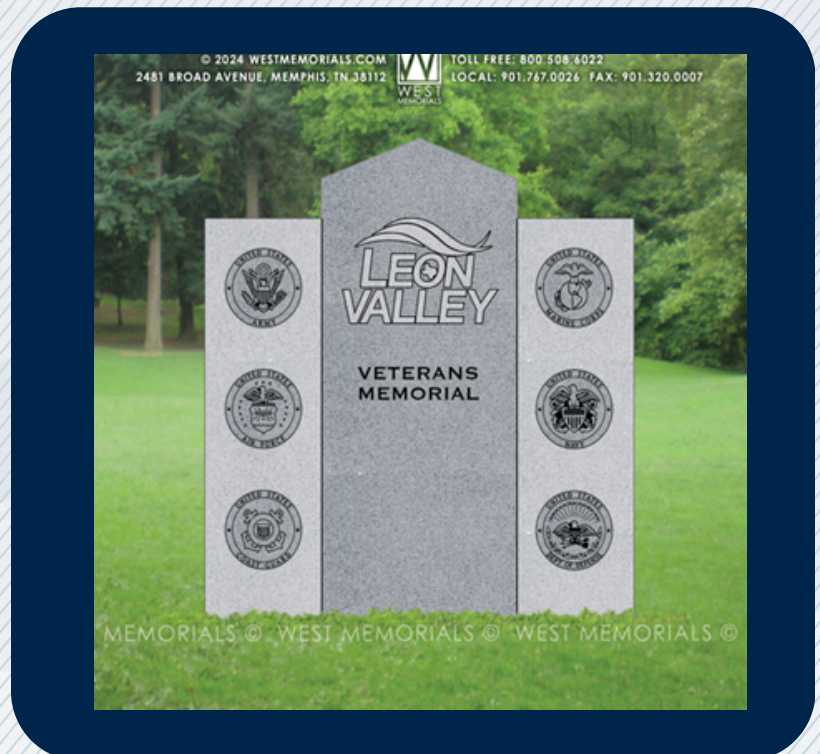
The city Council has requested funding to create a Veteran's Memorial. This funding will be used to purchase a memorial marker and benches.

Number of Items: 1

Cost per Item: \$24,000

Additional Cost per Item: \$0

Total: \$24,000



GENERAL FUND

PARKS

{Section}.71.

Item Description:

Pool Replastering

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

Restoration of the pool's interior surface to extend its lifespan, improve safety, and enhance usability for community recreation.

Number of Items: 1

Cost per Item: \$75,000

Additional Cost per Item: \$0

Total: \$75,000



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

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

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
TOTAL LIBRARY			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF LEON VALLEY
ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement	500,000					
WA - Purchase Water Rights	2018	New	143,000					
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement	500,000					
STW - Wood chipper 9" throat	New	New	41,000					
STW- M2 Case Backhoe	2010	Replacement	150,000					
STW - 2 ton Brush removal truck	New	New	85,000					
WA - S122 Top Hat Trailer	2014	Replacement		7,000				
WA - S123 Top Hat Trailer	2014	Replacement		7000				
STW- M2 Case Backhoe	2010	Replacement		150,000				
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement		500,000				
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement		500,000				
WA - Purchase Water Rights	New	New		140,000				
WA - S136 Leeboy Asphalt Distributor	2017	Replacement		100,000				
WA - S137 Dynpac Roller	2017	Replacement		70,000				
STW - S135 Vermeer Chipper	2017	Replacement		30,000				
STW S143 Hustler Super Z HD	2018	Replacement		30,000				
SW - W10 3/4 Ton Pickup Truck	2016	Replacement			50,000			
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement			500,000			
WA - Purchase Water Rights	New	New			140,000			
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement			500,000			
STW - S141 ATV	2017	Replacement			20,000			
SW - W11 Sewer Jet Machine	2016	Replacement				40,000		
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement				500,000		
WA - Purchase Water Rights	New	New				140,000		
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement				500,000		
SW - W12 Vermeer Vac-Tron Trailer	2017	Replacement				60,000		
STW - S144 John Deere Rotary Cutter	2018	Replacement				25,000		
WA - W13 Ford F550 Dumptruck	2018	New					100,000	
WA - W8 Backhoe	2009	Replacement					130,000	
WA - Replace water mains city-wide	1960-1990	Replacement					500,000	
Sw - Replace sewer mains city-wide	1960-1990	Replacement					500,000	
STW - Streetsweeper	2018	New					250,000	
STW - M18 John Deere Mower Tractor w/Shred	2018	Replacement					130,000	
WA - Replace John Marshall elevated tank	1939	Replacement					1,000,000	
TOTAL BY FISCAL YEAR			\$ 1,419,000	\$ 1,534,000	\$ 1,210,000	\$ 1,265,000	\$ 2,610,000	\$ -

CITY OF LEON VALLEY
ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
WA - ST01 Onan 100KW Generator	2010	Replacement	115,000					
WA - W9 Baldor Generator TS 175	2010	Remove	-					
WA - Replace Water Mains City-Wide	Replacement	Replacement	500,000					
WA - Purchase Water Rights	New	New	140,000					
SW - Replace Sewer Mains City-Wide	Replacement	Replacement	500,000					
WA - Replace Water Mains City-Wide	Replacement	Replacement		500,000				
WA - Purchase Water Rights	New	New		140,000				
SW - Replace Sewer Mains City-Wide	Replacement	Replacement		500,000				
STW - W-17 Excavator Trailer	2023	Replacement		70,000				
STW - W-15 Excavator	2023	Replacement		100,000				
WA - Marshall Elevated Water Storage Tank	1935	Replacement				1,500,000		
TOTAL BY FISCAL YEAR			\$ 1,255,000	\$ 1,310,000	\$ -	\$ 1,500,000	\$ -	\$ -

ENTERPRISE FUND

WATER

{Section}.71.

Item Description:

12 acre feet of water rights

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

This will increase the amount of water rights we own to support new development. The City owns 1895 acre feet of water rights, but an additional 158 is needed to supply an adequate amount of water for existing and new water customers.

Number of Items: 13

Cost per Item: \$11,000

Additional Cost per Item: \$0

Total: \$143,000



ENTERPRISE FUND

WATER

{Section}.71.

Item Description:

Replace water mains.

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

This purchase will support the Capital Improvements Plan for the water system.

Number of Items: 1

Cost per Item: \$500,000

Additional Cost per Item: \$0

Total: \$500,000



ENTERPRISE FUND

SEWER

{Section}.71.

Item Description:

Sewer main replacement projects

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

This item will support the Capital Improvements Plan for the sewer system.

Number of Items: 1

Cost per Item: \$500,000

Additional Cost per Item: \$0

Total: \$500,000



ENTERPRISE FUND

STORMWATER

{Section}.71.

Item Description:

9" Tow behind diesel wood chipper

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

This item will be used to clear downed tree limbs and dead trees from drainage areas and the creek.

Number of Items: 1

Cost per Item: \$41,000

Additional Cost per Item: \$0

Total: \$41,000



ENTERPRISE FUND

STORMWATER

{Section}.71.

Item Description:

Backhoe

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

This will replace the 2010 backhoe. The current backhoe has had electrical repairs, multiple hydraulic cylinder repairs, is 4 wheel drive instead of 2 wheel drive, and is not enclosed. In addition, the current backhoe does not have attachment capability. The Crew uses the backhoe for concrete replacement and repairs, digging out rocks and soil, and moving soil and base materials. The attachment capability will allow it to be used for grapple and hoe ram activities, such as clearing waterways and downed timbers from creeks.

Number of Items: 1

Cost per Item: \$150,000

Additional Cost per Item: \$0

Total: \$150,000



ENTERPRISE FUND

STORMWATER

{Section}.71.

Item Description:

2-ton wood chipper truck

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

This item will be used twice yearly for the large item pickup weeks. In addition, it will be used to remove dead and downed trees city-wide throughout the year. Wood chipper trucks are designed to carry large amounts of debris, such as wood chips, without needing to leave the jobsite to dump. The current truck being used allows chips to be blown out of the top and spread debris on roadways and traffic.

Number of Items: 1

Cost per Item: \$85,000

Additional Cost per Item: \$0

Total: \$85,000



**CITY OF LEON VALLEY
TRAFFIC SAFETY 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026**

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
Police Patrol Vehicle (1 w/equip)	Variable	Replacement		67,000		67,000	67,000	
Detective Vehicle	Variable	Replacement			65,000			
Jaws of Life (Tier 2)	Variable	Replacement				100,000		
In-Car Camera Systems	Variable	Replacement						
Police Patrol Vehicle (2 w/equip)	Variable	Replacement						
TOTAL BY FISCAL YEAR			\$ -	\$ 67,000	\$ 65,000	\$ 167,000	\$ 67,000	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</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>Future Needs</i>
Police Patrol Vehicle (1 w/equip)	Variable	Replacement		67,000		67,000	67,000	
Detective Vehicle	Variable	Replacement			65,000			
Jaws of Life (Tier 2)	Variable	Replacement				100,000		
In-Car Camera Systems	Variable	Replacement						
Police Patrol Vehicle (2 w/equip)	Variable	Replacement	134,000					
Detective Vehicle	Variable	Replacement		67,000				
TOTAL BY FISCAL YEAR			\$ 134,000	\$ 134,000	\$ 65,000	\$ 167,000	\$ 67,000	\$ -

**CITY OF LEON VALLEY
CRIME CONTROL 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026**

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
Detective Police Vehicles (1)	Variable	Replacement	65,000					
TOTAL BY FISCAL YEAR			\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
TOTAL BY FISCAL YEAR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Item Description:

Police Detective Vehicle w/equipment

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

Police Vehicles have been placed on a maintenance and replacement schedule as of 2017. All police vehicles will be kept in service for 100,000 miles or five years before they are replaced

Number of Items: 1

Cost per Item: \$65,000

Additional Cost per Item: \$0

Total: \$65,000



CITY OF LEON VALLEY
POLICE FORFEITURE 10 YEAR CAPITAL ACQUISITION PLAN
FY 2026

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>	<i>FY 26-27</i>	<i>FY 27-28</i>	<i>FY 28-29</i>	<i>FY 29-30</i>	<i>Future Needs</i>
Command Vehicle	Variable	Replacement						
Detective Police Vehicles (1)	Variable	Replacement	65,000					
Undercover Police Vehicles (1)	Variable	Replacement		65,000	65,000			
Police Patrol Vehicles (2) w/equip	Variable	Replacement			134,000			
Video Server	Variable	Replacement				60,000		
In-Car Camera Systems	Variable	Replacement				100,000		
Multi Function Copier	Variable	Replacement				9,300		
TOTAL BY FISCAL YEAR			\$ 65,000	\$ 65,000	\$ 199,000	\$ 169,300	\$ -	\$ -

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 30-31</i>	<i>FY 31-32</i>	<i>FY 31-32</i>	<i>FY 32-33</i>	<i>FY 33-34</i>	<i>Future Needs</i>
Police Patrol Vehicles (2) w/equip	Variable	Replacement				134,000		
Undercover Police Vehicles (1)	Variable	Replacement		65,000				
Detective Police Vehicles (1)	Variable	Replacement					65,000	
TOTAL BY FISCAL YEAR			\$ -	\$ 65,000	\$ -	\$ 134,000	\$ 65,000	\$ -

POLICE FORFEITURE FUND

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Item Description:

Police Detective Vehicle w/equipment

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

Police Vehicles have been placed on a maintenance and replacement schedule as of 2017. All police vehicles will be kept in service for 100,000 miles or five years before they are replaced

Number of Items: 1

Cost per Item: \$65,000

Additional Cost per Item: \$0

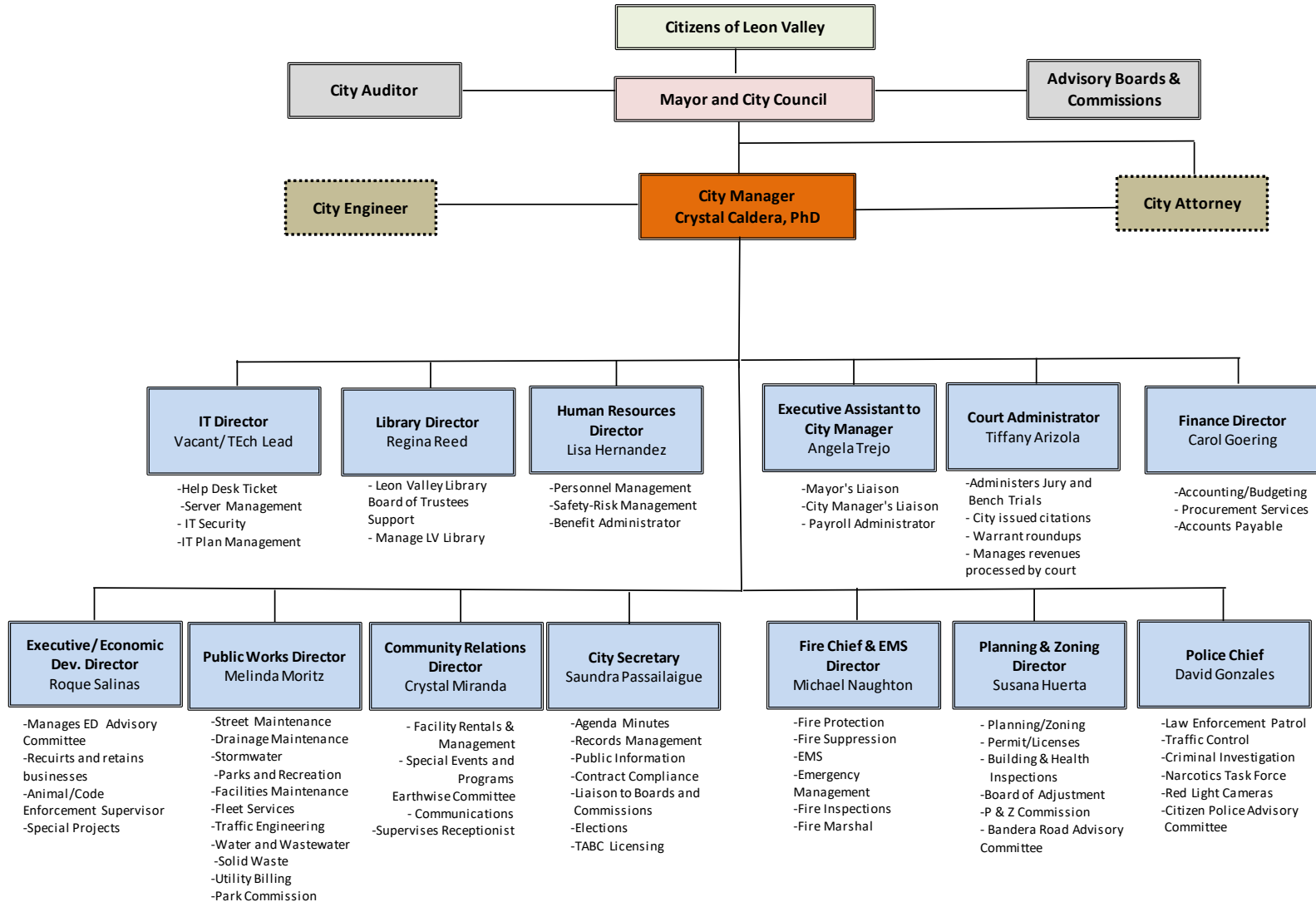
Total: \$65,000



PROPOSED ANNUAL OPERATING BUDGET FY 2026



City of Leon Valley Organizational Chart



General Fund

Overview

For FY 2026, we are projecting a fund balance in the General Fund of approximately

5,737,815	Capital Reserve Fund
<u>1,250,000</u>	Emergency Fund
6,987,815	Estimated total

Overview

- The Emergency Fund alone represents approximately less than 1 month of operating income
- The combined fund balance (Emergency and Reserve) represents approximately 5.6 months of operating income

Overview

- As presented, the Fiscal Year 2026 General Fund budget is not balanced
 - An operating surplus
\$63,766

Revenue Highlights

- Operating Revenues - \$14,877,615
 - A decrease over FY 25 of \$10,207
- To fund the FY 2026 General Fund Budget, we are proposing a no new tax rate of \$0.515040 cents per \$100 of valuation

Revenue Highlights

Continued

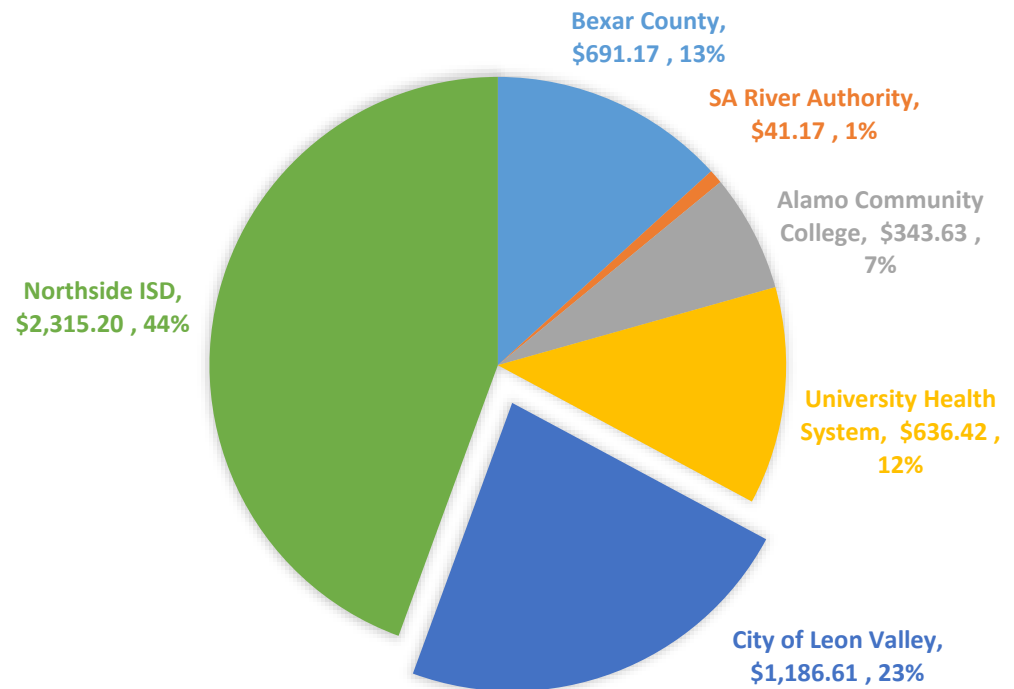
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- Bexar County Appraisal District projects a decrease in tax value
 - Market Value for tax year 2025 decreased by \$46,255,841 over tax year 2024
- Ad Valorem Tax revenues for fiscal year 2026 are being projected with an increase of \$84,512 over FY 2025

Ad Valorem Impact to Homeowner



Breakdown of Tax Year 2025 Homeowner Tax Bill



Tax Year 2025 Certified
Average Home Taxable Value
\$230,391

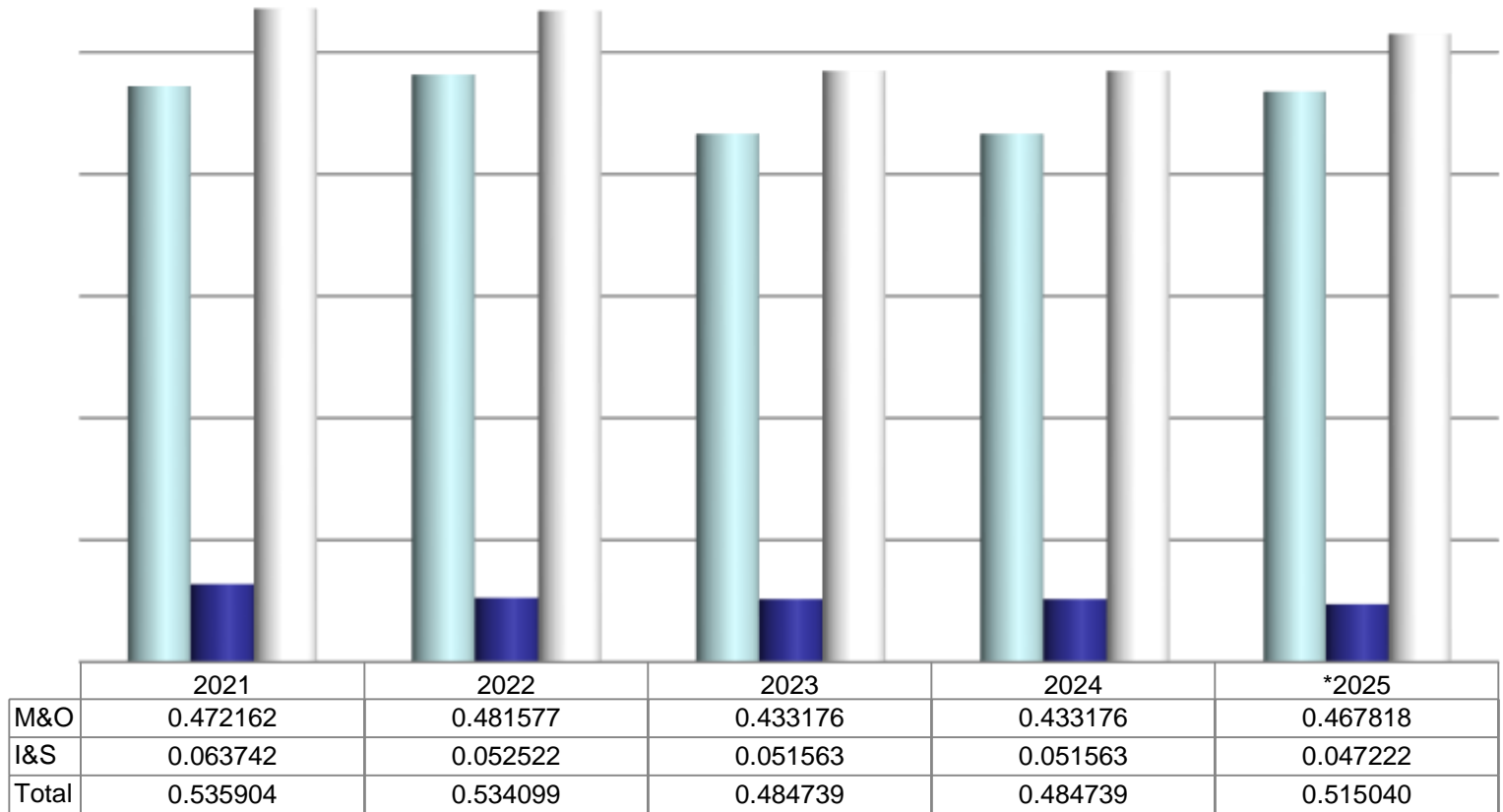
Average City of Leon Valley Levy:
\$1,186.61

Property Valuation Loss

	COUNT DIFFERENCE	BEG. VALUE DIFFERENCE
SINGLE FAMILY RESIDENTIAL	10.00	(10,017,839.00)
MULTI-FAMILY RESIDENTIAL	0.00	(31,770,596.00)
SMALL VACANT TRACTS OF LAND	8.00	1,423,789.00
QUALIFIED OPEN SPACE LAND		
FARM AND RANCH IMPROVEMENTS ON QUALIFIED LAND		
RES IMPSON RURAL LAND, & NON QUALIFIED OPEN SPACE	1.00	(100,010.00)
COMMERCIAL REAL PROPERTY	-1.00	(5,186,856.00)
INDUSTRIAL AND MANUFACTURING REAL PROPERTY	0.00	(891,853.00)
OIL AND GAS		
OTHER SUB-SURFACE INTERESTS IN LAND		
WATER SYSTEMS		
GAS DISTRIBUTION		
ELECTRICAL COMPANY		
TELEPHONE COMPANY	0.00	(86,449.00)
RAILROAD		
PIPELINE		
CABLE TELEVISION	0.00	(5,250.00)
OTHER UTILITY TYPE	0.00	-
COMMERCIAL PERSONAL PROPERTY	0.00	1,069,997.00
INDUSTRIAL AND MANUFACTURING PERSONAL PROPERTY	0.00	(8,700.00)
MOBILE HOME ONLY ON LAND WITH DIFFERENT OWNERSHIP	0.00	(92,080.00)
RESIDENTIAL INVENTORY	59.00	3,554,320.00
SPECIAL INVENTORY	-2.00	(965,610.00)
TOTALLY EXEMPT PROPERTY	-36.00	(3,178,704.00)
		(46,255,841.00)

Tax Rate History

M&O
I&S
Total



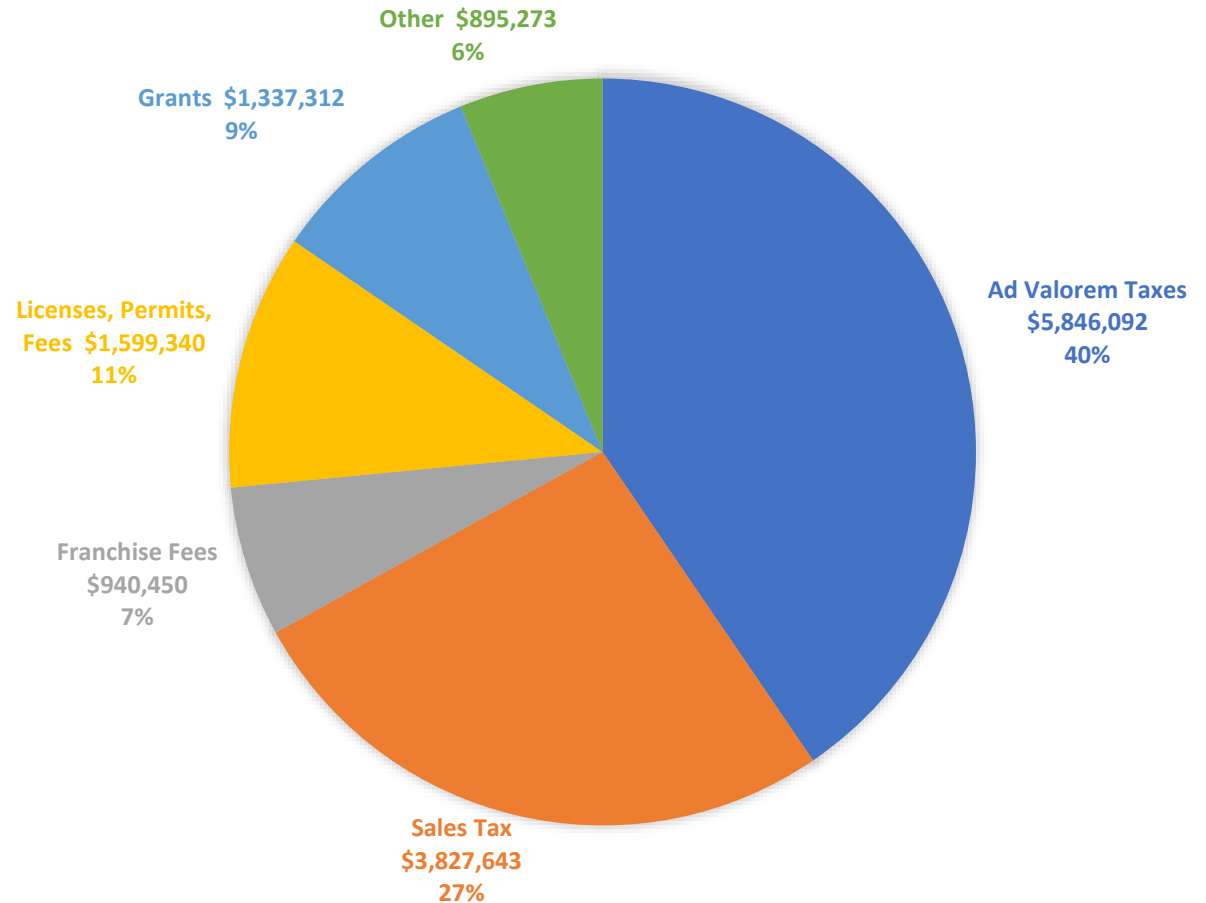
*Proposed

Projected Revenue

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	PROJECTED REVENUE			
	BUDGET	BUDGET	Variance	Increase/Decrease
	2024-2025	2025-2026		
Ad Valorem	5,761,580	5,846,092	84,512	Increase
Sales Tax	3,752,505	3,827,643	75,138	Increase
Franchise Fees	998,900	940,450	(58,450)	Decrease
Building Permits	517,695	472,200	(45,495)	Decrease
Court Fines	719,300	617,000	(102,300)	Decrease
EMS Revenue	353,500	510,000	156,500	Increase
Book Fines	140	140	-	No Change
Grants	1,342,068	1,337,312	(4,756)	Decrease
Other	877,641	895,273	17,632	Increase
	14,323,329	14,446,110		

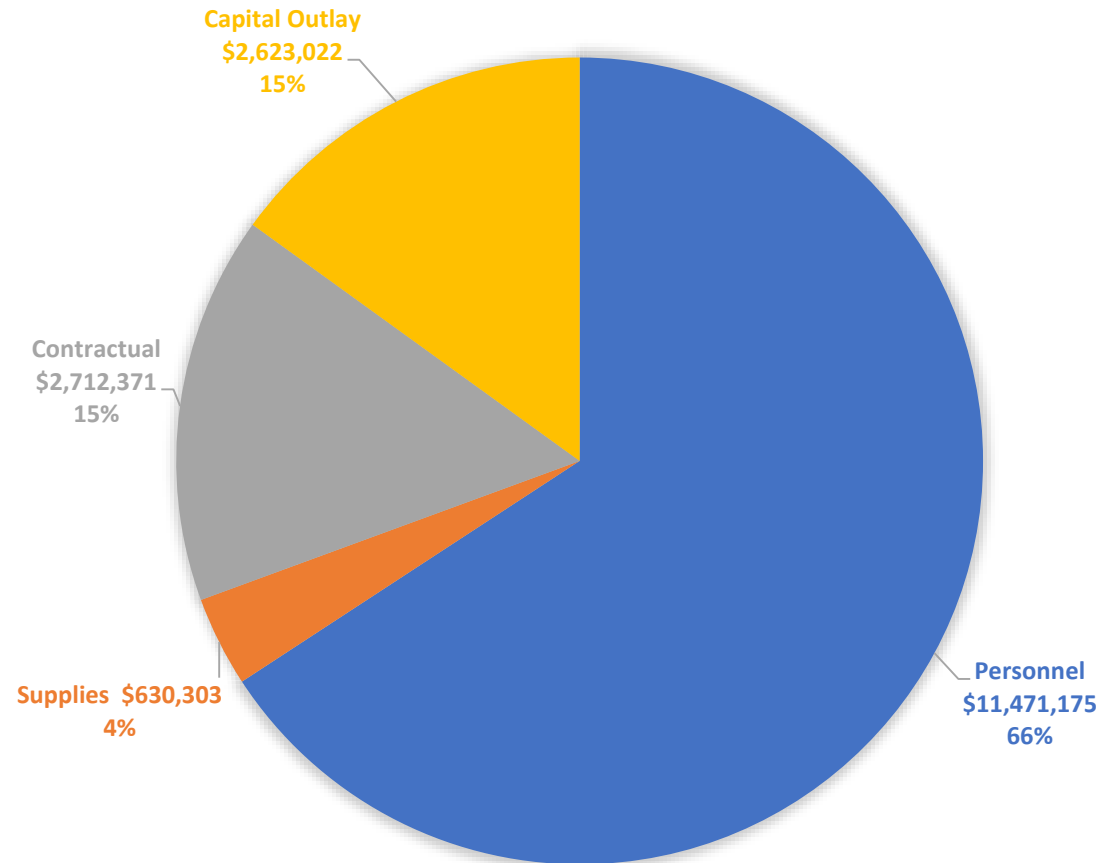
General Fund Revenues by Category



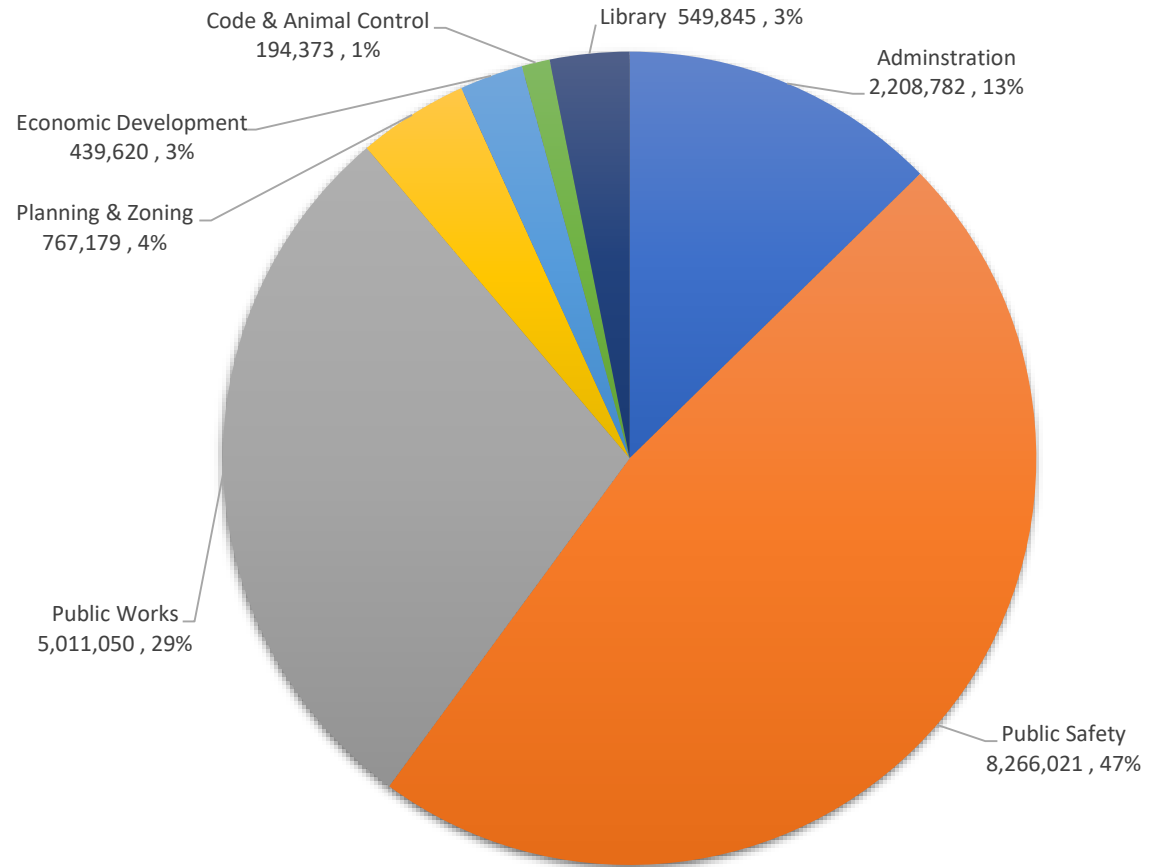
Expenditure Highlights

- Operating Expenditures - \$14,813,849
 - A decrease of \$379,336 over FY 25
 - Personnel
 - Supplies
 - Contractual
- Capital Expenditures - \$2,613,022
 - A decrease of \$709,767

General Fund Expenditures by Category



General Fund Expenditures by Department



GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

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	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$ 5,337,667	\$ 6,595,449	\$ 6,595,449	\$ 6,771,634
Revenues				
Ad Valorem Taxes	5,432,273	5,761,580	5,761,580	5,846,092
Sales Taxes	3,800,065	3,752,505	3,752,505	3,827,643
Franchise Fees	938,741	998,900	936,525	940,450
Licenses, Permits, Fees, Fines	1,474,893	1,590,635	1,543,165	1,599,340
Grants	358,662	1,342,068	81,756	1,337,312
Other	968,030	877,641	1,984,691	895,273
Total Revenues	12,972,665	14,323,329	14,060,222	14,446,110
Other Funding Sources				
Transfer in-ARP Funds	-	360,286	-	265,125
Transfer-Personnel Shared Services	1,803,954	1,729,644	1,729,644	1,687,817
Contractual Shared Services	138,129	-	-	-
Peg Fund Balance	-	229,000	42,000	4,000
Tree Mitigation Fds (Sprinkler System)	-	-	-	-
Total Other Financing Sources	1,942,083	2,318,930	1,771,644	1,956,942
TOTAL RESOURCES	\$14,914,748	\$16,642,259	\$ 15,831,866	\$ 16,403,052
Expenditures				
Personnel Services	9,438,024	11,098,470	11,098,470	11,471,175
Supplies	752,488	858,016	858,016	630,303
Contractual Services	2,654,656	3,236,698	3,036,654	2,712,371
Capital Outlay	418,331	3,322,789	662,541	2,613,022
Total Expenditures	13,263,499	18,515,973	15,655,681	17,426,871
Other Financing Uses				
Transfer to Enterprise Fund	316,863	-	-	-
Transfer to Street Maintenance Fund	76,603	-	-	-
Total Other Financing Uses	393,466	-	-	-
TOTAL EXPENDITURES	\$13,656,965	\$18,515,973	\$ 15,655,681	\$ 17,426,871
ENDING FUND BALANCE	\$ 6,595,449	\$ 4,721,735	\$ 6,771,634	\$ 5,747,815

16,403,052 Total Resources
(1,260,312) Hike and Bike Grant
(265,125) ARP Funds
14,877,615 Total Operating Revenue

11,471,175 Personnel Services
630,303 Supplies
2,712,371 Contractual Services
14,813,849 Total Operating Expenditures

63,766 Total Over (Under) Expenditures

*3.4% Increase in Personnel cost, but of this inc., there is 7% inc. in Health ins. If your health insurance remained the same, the increase is 2.6%

Unassigned Funds

- What do you want to do with \$63,766?
 - Modified 4th of July
 - Add the mass notification -\$6,500
 - Add to the FD repairs line item- \$30,000
 - Fire Hydrant and hose testing - \$50,000
 - Parks Maintenance - \$12,000
 - Add court days back - \$22,700
 - Add it to the reserve
 - Move a cashier from RLC-\$69,000
 - Move finance from RLC-\$59,611
 - Add Juneteenth - \$26,000

GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
Ad Valorem Taxes				
Current	5,418,901	5,711,580	5,711,580	5,796,092
Delinquent	(15,896)	25,000	25,000	25,000
Penalty and Interest	29,268	25,000	25,000	25,000
Total Ad Valorem Taxes	5,432,273	5,761,580	5,761,580	5,846,092
Sales Taxes				
City Sales Tax	3,323,491	3,289,054	3,289,054	3,354,836
Alcoholic Beverage Sales Tax	29,030	27,365	27,365	28,500
Economic Development Sales Tax	415,380	411,086	411,086	419,307
Vehicle Inventory Tax	32,164	25,000	25,000	25,000
Total Sales Taxes	3,800,065	3,752,505	3,752,505	3,827,643
Franchise Fees				
City Public Service	740,825	803,800	740,825	745,000
Telecommunication Fees	-	-	-	-
Node Pole Rental	-	500	500	250
ROW Fees	10,862	11,900	10,500	10,500
San Antonio Water System	1,320	-	-	-
Sanitation	67,604	65,000	67,000	67,000
PEG Fees	16,124	18,700	18,700	18,700
Cable Franchise Fees	96,491	95,000	95,000	95,000
Grey Forest Utilities	5,515	4,000	4,000	4,000
Total Franchise Fees	938,741	998,900	936,525	940,450

GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
Licenses, Fees and Fines				
Building Department	222,162	474,045	474,045	384,000
Tree Mitigation	160,150	-	-	-
Contractor's Registration	-	-	-	-
Animal Licenses and Tags	235	100	230	100
Animal Control Fees	-	50	50	-
Property Room Fee	1,750	1,500	1,500	1,500
Property Room Auctions	293	1,000	500	500
Special and Solicitors	100	-	-	-
Co-Reinspection Fee	22,203	4,200	18,000	18,000
Zoning and Board of Adjustment	35,844	5,200	25,000	25,000
Subdivision Platting Fees	3,131	4,000	4,000	-
Occupation, Liquor, and Food	40,985	30,000	40,000	45,000
Time Payment Reimbursement Fee	3,164	1,600	3,600	4,000
Warrant Fees	40,832	45,000	45,000	45,000
Municipal Court Fines	339,240	420,000	335,000	335,000
Impound Lot Fees	101,079	118,700	101,000	101,000
Impound Lot Auctions	102,713	106,000	102,000	102,000
Recreation Fee	28,725	25,500	28,000	28,000
Fire Recovery	5,881	13,200	5,000	5,000
Fire Inspection Fees	3,407	100	100	100
EMS Fees	362,826	340,300	360,000	505,000
Book Fines	173	140	140	140
Total Licenses, Fees and Fines	1,474,893	1,590,635	1,543,165	1,599,340
Grants				
PD Grants	20,902	25,000	25,000	25,000
Fire Grants	11,001	50,000	50,000	50,000
Library Grants	3,610	6,756	6,756	2,000
ARP	286,172	-	-	-
Criminal Justice Grant	-	-	-	-
Hike and Bike	36,977	1,260,312	-	1,260,312
Total Grants	358,662	1,342,068	81,756	1,337,312

GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
Other				
Interest Income	475,458	410,000	410,000	410,000
EDCD Interest	24,139	20,313	20,313	20,313
T-Mobile Tower Lease	17,133	17,500	17,500	16,800
Pool Revenue	40,930	35,000	35,000	35,000
Credit Card Processing Fees	47,442	42,950	55,000	55,000
Parks Bucks Program	694	733	733	685
Miscellaneous	155,226	100,000	100,000	100,000
Library Non Resident Users	2,760	2,280	2,280	2,350
Library Memorial Donations	106	1,000	1,000	1,000
Sale of Surplus Property	32,025	10,000	1,105,000	10,000
Towing Contract	7,700	2,000	2,000	3,500
Special Events	81,885	50,825	50,825	50,825
EDC - Community Events	-	30,000	30,000	50,000
Blue Santa	9,632	4,800	4,800	4,800
Café Lease	18,766	26,640	26,640	26,400
City Hall Annex Lease	1,800	-	-	-
ASSPP	-	20,000	20,000	20,000
DEA Reimbursement	-	50,000	50,000	35,000
FOIA Fees	2,051	3,600	3,600	3,600
Insurance Proceeds	50,283	50,000	50,000	50,000
Total Other	968,030	877,641	1,984,691	895,273
TOTAL REVENUES	\$ 12,972,665	\$ 14,323,329	\$ 14,060,222	\$ 14,446,110

COURT EXPENDITURES

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	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	193,412	214,435	214,435	220,352
Retirement Plan	38,448	41,858	41,858	44,335
Group Insurance	24,891	40,593	40,593	43,710
Worker Compensation	357	380	380	4,141
Social Security	14,903	16,404	16,404	16,857
Overtime	439	-	-	-
Longevity Pay	1,866	2,023	2,023	1,767
Total Personnel Services	274,316	315,693	315,693	331,162
SUPPLIES				
Office Supplies	2,197	1,500	1,500	1,500
Operating Supplies	6,480	7,465	7,465	2,900
Misc. Supplies	1,279	2,276	2,276	1,496
Total Supplies	9,956	11,241	11,241	5,896
CONTRACTUAL SERVICES				
Professional Services	32,171	42,258	42,258	82,738
Contractual Services	960	1,300	1,300	1,300
Utilities - Telephone	-	-	-	150
Utilities - Gas, Water, Electric	10,830	12,000	12,000	9,525
Printing	600	700	700	700
Advertising	-	600	600	600
Travel	1,223	3,300	3,300	3,300
Membership, Dues & Licenses	118	350	350	370
Subscriptions to Publications	-	200	200	200
Credit Card Processing Fee	59,816	40,000	40,000	60,000
Liability Insurance	-	-	-	2,607
Total Contractual Services	105,718	100,708	100,708	161,490
TOTAL EXPENDITURES	\$ 389,990	\$ 427,642	\$ 427,642	\$ 498,548

MUNICIPAL COURT

	FY2025	FY2026	VARIANCE
Office Supplies	\$ 1,500	\$ 1,500	\$ -
General Supplies	1,500	1,500	-
Operating Supplies	\$ 7,465	\$ 2,900	\$ (4,565)
Postage	6,600	2,700	(3,900)
Sam's Court Supplies	500	-	(500)
Jury Trial Expenses	310	-	(310)
Holiday Decor/Candy	55	-	(55)
Janitorial Supplies	-	200	200
New Printer & Headset Equipment	-	-	-
Miscellaneous Supplies	\$ 2,276	\$ 1,496	\$ (780)
Work Uniforms	-	-	-
Dry Cleaning- Judge Robes	1,276	496	(780)
Replacement of Court Equipment	1,000	1,000	-
Total Supplies	\$ 11,241	\$ 5,896	\$ (5,345)

MUNICIPAL COURT

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	FY2025	FY2026	VARIANCE
Professional Services	\$ 42,258	\$ 82,738	\$ 40,480
Cafeteria Plan	288	288	-
Municipal Prosecutor	-	42,000	42,000
Municipal Prosecutor - Jury & Bench Trials	-	10,500	10,500
Judge Fee #1 (LM)	15,000	11,350	(3,650)
Judge Fee #2 (LK)	15,000	11,350	(3,650)
Extra Judge Meetings	1,050	-	(1,050)
Jury Trials (3 per FY) - Judge Fee	3,600	2,250	(1,350)
Bench Trials (3 per FY) - Judge Fee	4,000	3,000	(1,000)
Interpreter	500	500	-
Warrant Fees	1,500	1,500	-
Extra Jury Dates	1,320	-	(1,320)
Contractual Services	\$ 1,300	\$ 1,300	\$ -
DocuSign	1,300	1,300	-
Utilities-Telephone	\$ -	\$ 150	\$ 150
Utilities-Water & Electric	\$ 12,000	\$ 9,525	\$ (2,475)
Printing	\$ 700	\$ 700	\$ -
Advertising	\$ 600	\$ 600	\$ -
Travel - Training	\$ 3,300	\$ 3,300	\$ -
Memberships, Dues & Licenses	\$ 350	\$ 370	\$ 20
Subscriptions	\$ 200	\$ 200	\$ -
Processing Fees	\$ 40,000	\$ 60,000	\$ 20,000
Liability Insurance	\$ -	\$ 2,607	\$ 2,607
Total Contractual	\$ 100,708	\$ 161,490	\$ 60,782

FINANCE EXPENDITURES

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	278,753	298,235	298,235	273,224
Retirement Plan	43,551	58,215	58,215	54,973
Group Insurance	23,164	30,445	30,445	32,782
Worker Compensation	-	528	528	3,106
Social Security	21,663	22,815	22,815	20,902
Longevity Pay	3,176	295	295	490
Total Personnel Services	370,307	410,534	410,534	385,476
SUPPLIES				
Office Supplies	2,982	3,000	3,000	2,500
Operating Supplies	2,326	3,700	3,700	4,210
Misc. Supplies	86	1,000	1,000	-
Total Supplies	5,394	7,700	7,700	6,710
CONTRACTUAL SERVICES				
Professional Services	52,188	57,421	57,421	58,649
Contractual Services	520	-	-	-
Utilities - Telephone	285	285	285	286
Utilities - Gas, Water, Electric	10,830	11,000	11,000	9,858
Printing	797	800	800	1,000
Advertising	900	1,200	1,200	1,200
Travel	1,425	3,000	3,000	2,870
Membership, Dues & Licenses	833	450	450	800
Liability Insurance	5,000	5,814	5,814	2,607
Total Contractual Services	72,778	79,970	79,970	77,270
TOTAL EXPENDITURES	\$ 448,479	\$ 498,204	\$ 498,204	\$ 469,456

FINANCE DEPARTMENT

	FY 2025	FY 2026	VARIANCE
Office Supplies	\$ 3,000	\$ 2,500	\$ (500)
General Supplies	3,000	1,360	(1,640)
Printer Supplies	-	800	800
Paper	-	340	340
Shirts	-	-	-
Operating Supplies	\$ 3,700	\$ 4,210	\$ 510
Postage	-	2,410	2,410
General Supplies	2,800	1,450	(1,350)
Janitorial Supplies-Gulf Coast	-	350	350
Standing Desks	900	-	(900)
Miscellaneous Supplies	\$ 1,000	\$ -	\$ (1,000)
Misc. Supplies	1,000	-	(1,000)
Total Supplies	\$ 7,700	\$ 6,710	\$ (990)

FINANCE DEPARTMENT

	FY2025	FY2026	VARIANCE
Professional Services	\$ 57,421	\$ 58,649	\$ 1,228
External Audit Fees (General Fund)	11,055	9,735	(1,320)
Bexar Appraisal District Dues (\$9,022)	34,000	36,088	2,088
Ad Valorem Tax Collection Fee (Bexar County)	8,100	8,100	-
GFOA Budget Award	-	460	460
SEC Rule Reporting	3,000	3,000	-
Employee Public Bond	1,050	1,050	-
Cafeteria Plan	216	216	-
Utilities-Telephone	\$ 285	\$ 286	\$ 1
Utilities-Water & Electric	\$ 11,000	\$ 9,858	\$ (1,142)
Printing	\$ 800	\$ 1,000	\$ 200
Advertising	\$ 1,200	\$ 1,200	\$ -
Travel - Training	\$ 3,000	\$ 2,870	\$ (130)
Memberships, Dues & Licenses	\$ 450	\$ 800	\$ 350
Liability Insurance	\$ 5,814	\$ 2,607	\$ (3,207)
Total Contractual	\$ 79,970	\$ 77,270	\$ (2,700)

**CITY MANAGER & COUNCIL
EXPENDITURES**

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	427,638	457,622	457,622	472,979
Retirement Plan	91,190	95,872	95,872	101,909
Group Insurance	34,740	40,593	40,593	43,710
Worker Compensation	-	870	870	4,141
Unemployment Compensation	210	-	-	-
Social Security	33,147	37,573	37,573	38,748
Car Allowance	6,000	6,000	6,000	6,000
Other Benefits	24,267	27,526	27,526	27,526
Longevity Pay	5,457	6,119	6,119	5,653
Total Personnel Services	622,649	672,174	672,174	700,665
SUPPLIES				
Office Supplies	238	-	-	-
Operating Supplies	16,217	16,350	16,350	11,952
Misc. Supplies	378	-	-	-
Employee Award Program	3,853	4,800	4,800	-
Total Supplies	20,686	21,150	21,150	11,952
CONTRACTUAL SERVICES				
Professional Services	29,212	21,882	21,882	19,694
Contractual Services	222,593	169,839	169,839	70,535
Utilities - Telephone	16,646	17,000	17,000	13,470
Utilities - Gas, Water, Electric	11,446	12,000	12,000	10,500
Printing	37,420	52,250	52,250	42,400
Advertising	3,710	5,000	5,000	3,950
Travel	17,629	35,850	35,850	32,700
Membership, Dues & Licenses	5,293	8,795	8,795	7,124
Subscriptions to Publications	150	780	780	780
Liability Insurance	30,000	34,885	34,885	2,607
Total Contractual Services	374,099	358,281	358,281	203,760
CAPITAL OUTLAY				
Other Machinery & Equipment	12,799	-	-	-
Total Capital Outlay	12,799	-	-	-
TOTAL EXPENDITURES	\$ 1,030,233	\$ 1,051,605	\$ 1,051,605	\$ 916,377

CITY MANAGER & COUNCIL DEPARTMENT

	FY2025	FY2026	VARIANCE
	\$ 16,350	\$ 11,952	\$ (4,398)
Operating Supplies			
General Supplies	1,000	1,250	250
Printer Supplies	3,000	3,000	-
Postage	-	310	310
Janitorial Supplies	-	200	200
Meeting Supplies	900	900	-
Letterhead/ Cards	500	500	-
Shared Supplies	1,000	1,000	-
Shirts	1,100	-	(1,100)
Payroll Forms: W-2s	1,500	1,500	-
Council Activities: Meals	3,600	-	(3,600)
Council Activities: Town Halls	1,650	1,650	-
Council Activities: Coffee Mtgs	600	600	-
CM: Zoom and Go to Meeting	-	392	392
HR: Programs for HR	500	650	150
HR: Recruitment/Health Fair Initiavities	-	-	-
HR: Welcoming Promotions Packet/Open Enrollment	1,000	-	(1,000)
Employee Award Program	\$ 4,800	\$ -	\$ (4,800)
Employee Awards: Pins, Plaques	4,800	-	(4,800)
Total Supplies	\$ 21,150	\$ 11,952	\$ (9,198)

CITY MANAGER & COUNCIL DEPARTMENT

	FY2025	FY2026	VARIANCE
Professional Services	\$ 21,882	\$ 19,694	\$ (2,188)
City Attorney Non-Retainer Requests & Projects	10,000	10,000	-
TML (Non-Retainer Requests & Projects)	5,000	5,000	-
Spanish Translator for Election Documents	1,250	600	(650)
Cafeteria Plan	288	150	(138)
DPS Agency	144	144	-
Safeshred Record Destruction	400	400	-
Safesite Records Storage	3,600	2,200	(1,400)
COBRA	1,200	1,200	-
Contractual Services	\$ 169,839	\$ 70,535	\$ (99,304)
Bexar County Elections	8,000	8,000	-
City Attorney Contract	60,000	60,000	-
Municipal Prosecutor Contract	45,000	-	(45,000)
Techlead	-	-	-
Social Security Contract	35	35	-
Bonds - CM, CS, Mayor & Council	2,500	2,500	-
ACA (Affordable Care Act) Reporting	1,500	-	(1,500)
Municode - Code of Ordinances	1,196	-	(1,196)
Municode - Code of Ordinances Supplements	4,500	-	(4,500)
Municode - Website hosting & support	5,605	-	(5,605)
Municode - Agendas & Minutes	5,400	-	(5,400)
MuniDocs	350	-	(350)
JustFOIA	6,300	-	(6,300)
Culligan Drinking Water Service	663	-	(663)
Haven for Hope	28,790	-	(28,790)
Utilities-Telephone	\$ 17,000	\$ 13,470	\$ (3,530)
Utilities-Water & Electric	\$ 12,000	\$ 10,500	\$ (1,500)
Printing	\$ 52,250	\$ 42,400	\$ (9,850)
Advertising	\$ 5,000	\$ 3,950	\$ (1,050)
Travel - Training	\$ 35,850	\$ 32,700	\$ (3,150)
Memberships, Dues & Licenses	\$ 8,795	\$ 7,124	\$ (3,421)
Subscriptions	\$ 780	\$ 780	\$ -
Liability Insurance	\$ 34,885	\$ 2,607	\$ (32,278)
Total Contractual	\$ 358,281	\$ 203,760	\$ (156,271)

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INFORMATION TECHNOLOGY EXPEDITURES

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	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	85,849	89,456	89,456	-
Retirement Plan	16,891	17,462	17,462	-
Group Insurance	8,686	10,148	10,148	-
Worker Compensation	153	158	158	-
Social Security	5,860	6,843	6,843	-
Longevity Pay	-	95	95	-
Total Personnel Services	117,439	124,163	124,163	-
SUPPLIES				
Office Supplies	434	1,500	1,500	1,500
Operating Supplies	6,625	23,500	23,500	37,500
Repairs & Maintenance - Internal	4,122	3,500	3,500	4,750
Total Supplies	11,181	28,500	28,500	43,750
CONTRACTUAL				
Contractual Services	167,893	252,461	252,461	247,274
Utilities - Telephone	1,084	1,800	1,800	500
Utilities - Gas, Water, Electric	292	350	350	300
Repairs and Maintenance-External (Peg Fund)	15,981	4,000	4,000	4,000
Travel	1,655	2,000	2,000	2,000
Memberships, Dues & Licenses	293	1,000	1,000	1,000
Liability Insurance	-	-	-	5,214
Tota Contractual Services	187,198	261,611	261,611	260,288
CAPITAL OUTLAY				
Other Machinery & Equipment	-	34,500	34,500	-
Total Capital Outlay	-	34,500	34,500	-
TOTAL EXPENDITURES	\$ 315,818	\$ 448,774	\$ 448,774	\$ 304,038

IT DEPARTMENT

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	FY2025	FY2026	VARIANCE
Office Supplies	\$ 1,500	\$ 1,500	\$ -
General Supplies	1,500	1,500	-
Operating Supplies	\$ 23,500	\$ 37,500	\$ 14,000
Misc. Operating Supplies	3,000	-	(3,000)
Computers - Court (2)	2,400	-	(2,400)
Computers - PD (4)	4,800	-	(4,800)
Computers - Admin. Staff (2)	2,400	-	(2,400)
Laptos - Council and Manager (6)	7,200	-	(7,200)
Network Rack Repair Parts	1,000	1,500	500
Desktop Scanners - P&Z (2)	800	-	(800)
Desktop Scanners - Court (2)	800	-	(800)
Camera - Kennel (1)	-	1,000	1,000
Ultra-wide Screen Monitors (1)	1,100	-	(1,100)
Touch2Play Computers - Library (6)	-	-	-
Computers (2) & Monitors (5) - Library	-	-	-
Monitors - Code (2), Library (2), Police (2)	-	-	-
Laptops & Docking Stations - Directors (4)	-	10,000	10,000
Laptops - Fire Vehicles (10)	-	25,000	25,000
Repairs & Maintenance - Internal	\$ 3,500	\$ 4,750	\$ 1,250
Replacement Desk Phones (1)	500	750	250
Misc. Emergency Repairs	-	-	-
Replacement Laptop Other (1)	1,500	2,000	500
Replacement Desktop Other (1)	1,500	2,000	500
Total Supplies	\$ 28,500	\$ 43,750	\$ 15,250

IT DEPARTMENT

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	FY 2025	FY 2026	VARIANCE
Contractual Services	\$ 252,461	\$ 247,274	\$ (5,187)
TechLead - 50%	48,000	28,320	(19,680)
Incode (Tyler Technologies)	67,000	73,333	6,333
Civic Plus (Archive Social)	2,700	4,188	1,488
Cable Cast	-	4,750	4,750
Rave911	642	-	(642)
Ninja	8,000	8,450	450
SHI - Verkada Surveillance	1,725	-	(1,725)
KnowBe4 (MicroAge)	2,016	2,200	184
Cisco/Meraki	20,000	15,000	(5,000)
GoGov	10,750	19,000	8,250
NitroPro	4,556	4,556	-
MicroAge (Microsoft Office 365)	64,000	28,500	(35,500)
Comcast (Peg Funds)	-	-	-
Cornet (Coro Security)	-	25,200	25,200
Canon Solutions Workroom (S#XNF01978)	1,000	800	(200)
Sharp (City Council MXM5070)	-	340	340
Pitney-Bowes Postage Meter - replacement	2,000	5,000	3,000
Phone System	20,000	-	(20,000)
Cafeteria Plan	72	-	(72)
Daktronics	-	600	600
Google Workspace - Patron Desktops	-	3,000	3,000
Civic Plus (Municode - Code of Ordinances)	-	4,972	4,972
Civic Plus (Municode - Website hosting & support)	-	7,210	7,210
Civic Plus (Municode - Agendas & Minutes)	-	5,150	5,150
Civic Plus (MuniDocs)	-	405	405
JustFOIA	-	6,300	6,300
Utilities-Telephone	\$ 1,800	\$ 500	\$ (1,300)
Utilities-Water & Electric	\$ 350	\$ 300	\$ (50)
Repairs & Maintenance - External	\$ 4,000	\$ 4,000	\$ -
Travel - Training	\$ 2,000	\$ 2,000	\$ -
Memberships, Dues & Licenses	\$ 1,000	\$ 1,000	\$ -
Liability Insurance	\$ -	\$ 5,214	\$ 5,214
Total Contractual	\$ 261,611	\$ 260,288	\$ (1,323)

**POLICE
EXPENDITURES**

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	1,742,272	2,120,420	2,120,420	2,116,940
Retirement Plan	391,014	460,282	460,282	470,633
Group Insurance	181,889	314,597	314,597	316,896
Worker Compensation	49,399	53,759	53,759	30,024
Overtime	125,695	95,000	95,000	95,000
Social Security	148,126	180,387	180,387	178,943
Clothing Allowance	27,581	30,000	30,000	28,000
Standby	9,360	15,600	15,600	15,600
Special Pay	5,220	13,650	13,650	10,530
Certification Pay	47,375	83,330	83,330	73,060
Longevity Pay	21,750	15,582	15,582	13,250
Total Personnel Services	2,749,681	3,382,607	3,382,607	3,348,876
SUPPLIES				
Office Supplies	2,964	5,850	5,850	5,850
Operating Supplies	80,383	77,200	77,200	83,800
Misc. Supplies	40,740	29,450	29,450	29,750
Blue Santa	3,454	4,800	4,800	4,800
Total Supplies	127,541	117,300	117,300	124,200
CONTRACTUAL SERVICES				
Professional Services	10,115	11,876	11,876	18,376
Contractual Services	84,242	74,428	74,428	68,663
Utilities - Telephone	11,472	14,000	14,000	30,288
Utilities - Gas, Water, Electric	10,829	14,000	14,000	9,525
Printing	-	2,500	2,500	2,500
Repairs and Maintenance - External	55,044	38,000	38,000	25,000
Travel	6,137	5,000	5,000	16,000
Membership, Dues & Licenses	1,347	2,500	2,500	2,500
Subscriptions to Publications	190	500	500	500
Grant Expense	20,440	25,000	25,000	25,000
Liability Insurance	70,000	81,399	81,399	36,498
Total Contractual Services	269,816	269,203	269,203	234,850
CAPITAL OUTLAY				
Vehicles	-	65,000	65,000	-
Other Machinery & Equipment	-	-	-	6,600
Total Capital Outlay	-	65,000	65,000	6,600
TOTAL EXPENDITURES	\$ 3,147,038	\$ 3,834,110	\$ 3,834,110	\$ 3,714,526

POLICE DEPARTMENT

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	FY2025	FY2026	VARIANCE
Office Supplies	\$ 5,850	\$ 5,850	\$ -
Toner/ Ink, Ribbon/ Drums, Paper	2,200	2,200	-
Folders	800	800	-
Storage Boxes/ Folders/ Envelopes	1,200	1,200	-
Tape/ Pens/ Steno/ Tags/ Keys	750	750	-
High Speed Cables/ Computer Accessories	500	500	-
Batteries	400	400	-
Operating Supplies	\$ 77,200	\$ 83,800	\$ 6,600
Camera SD Cards & Flash Drives	1,000	1,000	-
Postage	-	500	500
Ammunition	5,200	2,300	(2,900)
Nitro	600	600	-
RMA Toll	100	100	-
Fingerprint Kits	650	650	-
Fuel	60,000	60,000	-
Computer Equipment & Docking Stations - Vehicles	4,000	6,000	2,000
Radio Equipment	3,000	5,000	2,000
Replacement Equipment	2,650	2,650	-
Shooting range	-	5,000	5,000
Miscellaneous Supplies	\$ 29,450	\$ 29,750	\$ 300
Clipboards/Folders/ Paper/ Keybox	750	750	-
Trophy/ Plaques	200	-	(200)
Toner/Ink/Special Paper	500	500	-
Flares	5,300	5,300	-
Handcuffs/ Holders	1,800	1,800	-
VGA Adapters/ SD cards/ Flash drives/HDMI	700	700	-
Printers/ Camera Equipment	2,400	2,400	-
Door Access Cards	300	300	-
Evidence Kits	5,000	5,000	-
Patrol Vehicles Lights/ Accessories/ Traffic Cones	5,000	5,000	-
Evidence Envelopes	1,500	1,500	-
Evidence/ Lab Processing	6,000	6,500	500
Blue Santa Program	\$ 4,800	\$ 4,800	\$ -
Blue Santa Giveaways	4,800	4,800	-
Total Supplies	\$ 117,300	\$ 124,200	\$ 6,900

POLICE DEPARTMENT

{Section}.71.

	FY2025	FY2026	VARIANCE
Professional Services	\$ 11,876	\$ 18,376	\$ 6,500
Cafeteria Plan	2,376	2,376	-
Forensic Testing	9,500	10,000	500
New Hire Expenses	-	6,000	6,000
Contractual Services	\$ 74,428	\$ 68,663	\$ (5,765)
Copier	2,600	500	(2,100)
Culligan Water	1,850	-	(1,850)
Fire Inspection	150	150	-
Cable/WIFI Service	3,528	3,528	-
Cardinal CAD/RMS Service Contract	6,000	10,000	4,000
Leads Online	2,300	2,500	200
CLEAR Proflex/ Change to TLO	5,000	3,000	(2,000)
Animal Boarding	20,000	-	(20,000)
Axon Taser	6,000	6,000	-
Axon (Vehicle & Body Cameras)	12,000	26,785	14,785
City of San Antonio - Radio air time	15,000	16,200	1,200
Utilities-Telephone	\$ 14,000	\$ 30,288	\$ 16,288
Utilities-Water & Electric	\$ 14,000	\$ 9,525	\$ (4,475)
Printing	\$ 2,500	\$ 2,500	\$ -
Repairs & Maintenance - External	\$ 38,000	\$ 25,000	\$ (13,000)
Travel - Training	\$ 5,000	\$ 16,000	\$ 11,000
Memberships, Dues & Licenses	\$ 2,500	\$ 2,500	\$ -
Subscriptions to Publications	\$ 500	\$ 500	\$ -
Grant Expense	\$ 25,000	\$ 25,000	\$ -
Liability Insurance	\$ 81,399	\$ 36,498	\$ (44,901)
Total Contractual	\$ 269,203	\$ 234,850	\$ (34,353)

Police Capital

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<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>
Gym Equipment - Treadmill	Variable	Replacement	6,600
TOTAL POLICE			\$ 6,600

IMPOUND LOT EXPENDITURES

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	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	74,366	79,122	79,122	86,832
Retirement Plan	16,909	16,909	16,909	18,980
Group Insurance	8,683	10,148	10,148	10,927
Worker Compensation	1,918	1,995	1,995	1,035
Social Security	6,214	6,627	6,627	7,216
Clothing Allowance	-	1,000	1,000	1,000
Standby	-	3,120	3,120	3,120
Special Pay	3,120	-	-	-
Certification Pay	3,250	3,380	3,380	3,380
Longevity Pay	5,115	5,247	5,247	4,410
Total Personnel Services	119,575	127,548	127,548	136,901
SUPPLIES				
Office Supplies	240	800	800	800
Operating Supplies	1,277	2,500	2,500	2,500
Misc. Supplies	160	-	-	-
Total Supplies	1,677	3,300	3,300	3,300
CONTRACTUAL SERVICES				
Professional Services	2,031	2,072	2,072	2,072
Contractual Services	6,021	5,000	5,000	6,000
Utilities - Gas, Water, Electric	165	-	-	1,600
Advertising	3,902	3,000	3,000	4,000
Liability Insurance	-	-	-	2,607
Total Contractual Services	12,119	10,072	10,072	16,279
CAPITAL OUTLAY				
Improvements	49,205	17,898	17,898	-
Total Capital Outlay	49,205	17,898	17,898	-
TOTAL EXPENDITURES	\$ 182,576	\$ 158,818	\$ 158,818	\$ 156,480

IMPOUND LOT

{Section}.71.

	FY2025	FY2026	VARIANCE
Office Supplies	\$ 800	\$ 800	\$ -
Grease Pencils	200	200	-
Key Tags	100	100	-
Office Supplies-Pens/Folders/Paper/Boxes	500	500	-
Operating Supplies	\$ 2,500	\$ 2,500	\$ -
Window Film	500	500	-
Duplicate Keys	500	500	-
Tires	500	500	-
Batteries/ Jump Box	1,000	1,000	-
Total Supplies	\$ 3,300	\$ 3,300	\$ -
Professional Services	\$ 2,072	\$ 2,072	\$ -
Cafeteria Plan	72	72	-
Towing Expenses	2,000	2,000	-
Contractual Services	\$ 5,000	\$ 6,000	\$ 1,000
Auto Data Direct	-	4,000	4,000
Ward Auction of San Antonio	-	2,000	2,000
Prior Year	5,000	-	(5,000)
Utilities-Water & Electric	\$ -	\$ 1,600	\$ 1,600
Advertising	\$ 3,000	\$ 4,000	\$ 1,000
Liability Insurance	\$ -	\$ 2,607	\$ 2,607
Total Contractual	\$ 10,072	\$ 16,279	\$ 6,207

FIRE EXPENDITURES

{Section}.71.

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	1,663,791	2,013,339	2,013,339	2,195,094
Retirement Plan	402,253	452,751	452,751	502,870
Group Insurance	216,432	284,152	284,152	305,968
Worker Compensation	50,821	60,320	60,320	28,989
Physical Examinations	14,475	16,000	16,000	16,000
Overtime	253,057	140,000	140,000	140,000
Social Security	150,601	177,436	177,436	191,201
Clothing Allowance	18,442	21,000	21,000	21,000
Other Benefits	800	-	-	-
Certification Pay	117,475	145,080	145,080	143,260
Longevity Pay	17,373	19,418	19,418	20,058
Total Personnel Services	2,905,520	3,329,494	3,329,494	3,564,440
SUPPLIES				
Office Supplies	2,810	4,000	4,000	4,000
Operating Supplies	105,960	128,700	128,700	115,700
Repairs & Maintenance - Internal	4,323	12,000	12,000	12,000
Misc. Supplies	377	-	-	-
EMS Supplies	75,750	82,800	82,800	88,400
Total Supplies	189,220	227,500	227,500	220,100
CONTRACTUAL SERVICES				
Professional Services	484	2,160	2,160	2,160
Contractual Services	45,455	82,300	82,300	79,000
Utilities - Telephone	11,635	14,160	14,160	11,820
Utilities - Gas, Water, Electric	27,279	30,000	30,000	33,180
Printing	538	500	500	500
Advertising	3,280	3,000	3,000	2,000
Repairs and Maintenance - External	155,935	70,000	70,000	70,000
Travel	13,322	25,000	25,000	35,000
Membership, Dues & Licenses	11,116	16,450	16,450	16,450
Subscriptions to Publications	-	1,350	1,350	1,350
Grant Expense	3,106	50,000	50,000	50,000
Liability Insurance	40,000	46,514	46,514	33,891
Total Contractual Services	312,150	341,434	341,434	335,351
CAPITAL OUTLAY				
Vehicles	64,875	265,125	-	265,125
Other Machinery & Equipment	24,856	130,000	130,000	-
Total Capital Outlay	89,731	395,125	130,000	265,125
TOTAL EXPENDITURES	\$ 3,496,621	\$ 4,293,553	\$ 4,028,428	\$ 4,385,016

FIRE DEPARTMENT

{Section}.71.

	FY 2025	FY 2026	VARIANCE
Office Supplies	\$ 4,000	\$ 4,000	\$ -
General Office Supplies - FD & EMS	4,000	4,000	-
Operating Supplies	\$ 128,700	\$ 115,700	\$ (13,000)
Janitor Supplies	7,200	7,200	-
Fuel	36,000	36,000	-
Small Equipment Replacement	10,000	5,000	(5,000)
Building Supplies	2,000	2,000	-
Fire Fighting Foams	5,000	5,000	-
Fire Sprinkler & Fire Alarm Repairs	3,000	3,000	-
Equipment Oils & Fuels	1,500	1,500	-
Bunker Gear Replacement	40,000	44,000	4,000
Station Equipment Repair/Replacement	5,000	5,000	-
Body Armor - Fire Fighters	12,000	-	(12,000)
Fire Fighting Tools & Equipment	7,000	7,000	-
Repairs & Maintenance - Internal	\$ 12,000	\$ 12,000	\$ -
Vehicle & Equipment Repairs - in House	12,000	12,000	-
EMS Supplies	\$ 82,800	\$ 88,400	\$ 5,600
Disposable Supplies & Medications	72,000	74,000	2,000
Oxygen	4,800	5,400	600
PPE & Decontamination Supplies	6,000	9,000	3,000
Total Supplies	\$ 227,500	\$ 220,100	\$ (7,400)

FIRE DEPARTMENT

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	FY 2025	FY 2026	VARIANCE
Professional Services	\$ 2,160	\$ 2,160	\$ -
Cafeteria Plan	2,160	2,160	-
Contractual Services	\$ 82,300	\$ 79,000	\$ (3,300)
ITSD SA Radio System (44 radios)	10,200	11,700	1,500
Professional Tech Services	1,000	1,000	-
Cardiac Monitor Maintenance	8,600	8,600	-
Stretcher & Load Maintenance	9,500	9,500	-
Sharp Copier	1,200	1,400	200
EMS Billing/ Collections	1,500	1,500	-
Charter - Internet & Phone	4,200	4,200	-
Fire Records Management Software (STRAC)	9,000	9,000	-
RICO STRAC - Fire & Police	-	2,000	2,000
Medical Waste Disposal	1,500	1,500	-
Medical Control	25,000	18,000	(7,000)
Lexipol Policies & Procedures	-	-	-
Lexipol Initial Setup/ One Boarding	-	-	-
Fire Hydrant & Hose Testing	-	-	-
Fire Alarm Monitoring	600	600	-
Scheduling & Vehicle Software (Vector)	10,000	10,000	-
Utilities-Telephone	\$ 14,160	\$ 11,820	\$ (2,340)
Utilities-Water & Electric	\$ 30,000	\$ 33,180	\$ 3,180
Printing	\$ 500	\$ 500	\$ -
Advertising	\$ 3,000	\$ 2,000	\$ (1,000)
Repairs & Maintenance - External	\$ 70,000	\$ 70,000	\$ -
Travel - Training	\$ 25,000	\$ 35,000	\$ 10,000
Memberships, Dues & Licenses	\$ 16,450	\$ 16,450	\$ -
Subscriptions to Publications	\$ 1,350	\$ 1,350	\$ -
Grant Expense	\$ 50,000	\$ 50,000	\$ -
Liability Insurance	\$ 46,514	\$ 33,891	\$ (12,623)
Total Contractual	\$ 341,434	\$ 335,351	\$ (6,083)

Fire Capital

{Section}.71.

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>
Ambulance with Power Load System (M159D)	2008	Replacement	265,125
TOTAL FIRE DEPARTMENT			\$ 265,125

**PUBLIC WORKS
EXPENDITURES**

{Section}.71.

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	962,762	1,177,414	1,177,414	1,261,306
Retirement Plan	198,520	244,918	244,918	268,515
Group Insurance	138,268	213,114	213,114	229,476
Worker Compensation	24,125	25,725	25,725	21,742
Overtime	15,568	60,000	60,000	60,000
Social Security	75,386	95,985	95,985	102,094
Special Pay	310	-	-	-
Certification Pay	18,245	17,290	17,290	13,260
Longevity Pay	19,252	20,947	20,947	19,334
Total Personnel Services	1,452,436	1,855,393	1,855,393	1,975,727
SUPPLIES				
Office Supplies	4,014	3,000	3,000	3,000
Operating Supplies	97,385	75,540	75,540	62,910
Repairs & Maintenance - Internal	40,473	28,500	28,500	16,000
Misc. Supplies	10,542	32,500	32,500	15,000
Total Supplies	152,414	139,540	139,540	96,910
CONTRACTUAL SERVICES				
Professional Services	77,040	100,420	100,420	42,920
Contractual Services	70,097	130,825	130,825	80,915
Utilities - Telephone	5,973	4,000	4,000	10,008
Utilities - Gas, Water, Electric	76,108	70,000	70,000	71,800
Printing	9,095	6,000	6,000	6,000
Advertising	-	5,000	5,000	5,000
Repairs and Maintenance - External	210,540	70,000	70,000	70,000
Single Audit	4,500	-	-	-
Equipment Rental	6,244	1,000	1,000	3,000
Travel	2,945	15,000	15,000	15,000
Membership, Dues & Licenses	7,784	5,000	5,000	10,000
Liability Insurance	71,655	83,323	83,323	39,104
Total Contractual Services	541,981	490,568	490,568	353,747
CAPITAL OUTLAY				
Vehicles	-	-	-	15,000
Other Machinery & Equipment	104,106	87,929	87,929	19,000
Buildings	-	35,000	35,000	-
Improvements	-	50,214	50,214	-
Total Capital Outlay	104,106	173,143	173,143	34,000
TOTAL EXPENDITURES	\$ 2,250,937	\$ 2,658,644	\$ 2,658,644	\$ 2,460,384

PUBLIC WORKS DEPARTMENT

{Section}.71.

	FY2025	FY2026	VARIANCE
Office Supplies	\$ 3,000	\$ 3,000	\$ -
General Supplies	3,000	3,000	-
Operating Supplies	\$ 75,540	\$ 62,910	\$ (12,630)
Building Maintenance	10,000	9,000	(1,000)
Equipment	5,000	4,000	(1,000)
Postage	-	370	370
Equipment Supplies	1,500	1,500	-
Fleet	4,000	4,000	-
Fuel (30%)	8,040	8,040	-
Grounds Maintenance	5,000	5,000	-
Janitorial Supplies	10,000	10,000	-
Materials	10,000	5,000	(5,000)
Personnel (PPE Boots)	6,000	7,000	1,000
ROW Maintenance	6,500	4,000	(2,500)
Special Projects	1,000	-	(1,000)
General Supplies	8,500	-	(8,500)
T&R/A/C	-	5,000	5,000
Repairs & Maintenance - Internal	\$ 28,500	\$ 16,000	\$ (12,500)
Building Maintenance - water filters, toilets, HVAC parts	2,000	2,000	-
Fleet - oil, brake fluid, wiper fluid, filters, lubricants, def	10,500	10,500	-
ROW Maintenance	6,000	2,500	(3,500)
Supplies - A/C, electrical, plumbing, water heater repairs	10,000	1,000	(9,000)
Miscellaneous Supplies	\$ 32,500	\$ 15,000	\$ (17,500)
Miscellaneous	32,500	15,000	(17,500)
Total Supplies	\$ 139,540	\$ 96,910	\$ (42,630)

PUBLIC WORKS DEPARTMENT

{Section}.71.

	FY2025	FY2026	VARIANCE
Professional Services	\$ 100,420	\$ 42,920	\$ (57,500)
Cafeteria Plan	420	420	-
Engineering Services	100,000	42,000	(58,000)
Victor Pollution Liability	-	500	500
Contractual Services	\$ 130,825	\$ 80,915	\$ (49,910)
Debris removal	15,000	10,000	(5,000)
Copier Service Agreement	2,500	2,500	-
Uniforms	5,500	7,000	1,500
Software - ShareNet, NearMap, Urban SDK	24,325	-	(24,325)
Nearmap - 30%	-	2,180	2,180
Novo ShareNet - 30%	-	3,735	3,735
Urban SDK	-	12,000	12,000
Tire Disposal	1,000	1,000	-
Tree Trimming/Removal	15,000	15,000	-
Oil Igloo Disposal	2,500	2,500	-
Emergency Contractual	25,000	-	(25,000)
Building Maintenance - Painting, Pest Control, Security, & Other Contractual	40,000	25,000	(15,000)
Utilities-Telephone	\$ 4,000	\$ 10,008	\$ 6,008
Utilities-Water & Electric	\$ 70,000	\$ 71,800	\$ 1,800
Printing	\$ 6,000	\$ 6,000	\$ -
Advertising	\$ 5,000	\$ 5,000	\$ -
Repairs & Maintenance - External	\$ 70,000	\$ 70,000	\$ -
Equipment Rental	\$ 1,000	\$ 3,000	\$ 2,000
Travel - Training	\$ 15,000	\$ 15,000	\$ -
Memberships, Dues & Licenses	\$ 5,000	\$ 10,000	\$ 5,000
Liability Insurance	\$ 83,323	\$ 39,104	\$ (44,219)
Total Contractual	\$ 490,568	\$ 353,747	\$ (136,821)

Public Works Capital

{Section}.71.

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>
ATV - 2 seater	New	New	15,000
Concrete grinder walk behind	New	New	12,000
Equipment trailer	New	New	7,000
TOTAL PUBLIC WORKS			\$ 34,000

PLANNING & ZONING EXPENDITURES

{Section}.71.

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	186,165	156,694	156,694	179,450
Retirement Plan	36,676	30,587	30,587	36,105
Group Insurance	26,058	20,297	20,297	21,855
Worker Compensation	357	278	278	2,071
Social Security	14,312	11,987	11,987	13,728
Longevity Pay	200	320	320	285
Total Personnel Services	263,768	220,162	220,162	253,494
SUPPLIES				
Office Supplies	1,251	2,000	2,000	1,500
Operating Supplies	2,980	4,300	4,300	5,135
Repairs & Maintenance - Internal	-	500	500	-
Misc. Supplies	284	500	500	-
Total Supplies	4,515	7,300	7,300	6,635
CONTRACTUAL SERVICES				
Professional Services	221,310	527,260	327,216	462,216
Contractual Services	20,773	280,000	280,000	20,000
Utilities - Telephone	1,092	1,940	1,940	1,320
Utilities - Gas, Water, Electric	12,324	13,000	13,000	10,800
Printing	843	1,500	1,500	1,500
Advertising	2,286	2,300	2,300	2,000
Travel	1,411	5,000	5,000	1,500
Membership, Dues & Licenses	466	1,500	1,500	2,000
Subscriptions to Publications	-	500	500	500
Liability Insurance	-	-	-	5,214
Total Contractual Services	260,505	833,000	632,956	507,050
TOTAL EXPENDITURES	\$ 528,788	\$ 1,060,462	\$ 860,418	\$ 767,179

PLANNING AND ZONING DEPARTMENT

	FY2025	FY2026	VARIANCE
Office Supplies	\$ 2,000	\$ 1,500	\$ (500)
General Supplies	2,000	1,500	(500)
Operating Supplies	\$ 4,300	\$ 5,135	\$ 835
Printer Ink Cartridges	1,500	2,500	1,000
Postage	-	1,135	1,135
Computer Hardware	-	1,500	1,500
Miscellaneous	1,000	-	(1,000)
Software	300	-	(300)
ESRI ArcMAP GIS	1,500	-	(1,500)
Repairs & Maintenance - Internal	\$ 500	\$ -	\$ (500)
Repairs to Office Equipment	500	-	(500)
Miscellaneous Supplies	\$ 500	\$ -	\$ (500)
Department Uniforms	250	-	(250)
Board & Commission Supplies - Plaques, Trophy's	250	-	(250)
Total Supplies	\$ 7,300	\$ 6,635	\$ (665)

PLANNING AND ZONING DEPARTMENT

	FY2025	FY2026	VARIANCE	{Section}.71.
Professional Services	\$ 527,260	\$ 462,216	\$ (65,044)	
Building/Fire Plan Review & Inspections	190,044	100,000	(90,044)	
BB inspections/ Seneca West I	90,000	90,000	-	
BB inspections/ Seneca West II	90,000	90,000	-	
BB inspections/ Senna I	21,000	21,000	-	
BB inspections/ Senna II	21,000	21,000	-	
BB inspections/ Trilogy	42,000	42,000	-	
Engineering Services	50,000	75,000	25,000	
Health Inspections	20,000	20,000	-	
Cannon	3,000	3,000	-	
Cafeteria Plan	216	216	-	
Contractual Services	\$ 280,000	\$ 20,000	\$ (260,000)	
MyPermit Now	15,000	15,000	-	
City Attorney	15,000	5,000	(10,000)	
Comprehensive Master Plan	250,000	-	(250,000)	
Utilities-Telephone	\$ 1,940	\$ 1,320	\$ (620)	
Utilities-Water & Electric	\$ 13,000	\$ 10,800	\$ (2,200)	
Printing	\$ 1,500	\$ 1,500	\$ -	
Advertising	\$ 2,300	\$ 2,000	\$ (300)	
Travel - Training	\$ 5,000	\$ 1,500	\$ (3,500)	
Memberships, Dues & Licenses	\$ 1,500	\$ 2,000	\$ 500	
Subscriptions	\$ 500	\$ 500	\$ -	
Liability Insurance	\$ -	\$ 5,214	\$ 5,214	
Total Contractual	\$ 833,000	\$ 507,050	\$ (325,950)	

**ECONOMIC & COMMUNITY DEVELOPMENT
EXPENDITURES**

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	106,592	133,445	133,445	121,495
Retirement Plan	21,221	26,048	26,048	24,445
Group Insurance	10,854	12,685	12,685	13,659
Worker Compensation	280	236	236	1,035
Social Security	8,112	10,209	10,209	9,294
Special Pay	1,200	-	-	-
Longevity Pay	79	158	158	239
Total Personnel Services	148,338	182,781	182,781	170,168
SUPPLIES				
Office Supplies	782	650	650	650
Operating Supplies	10,164	12,825	12,825	3,825
Total Supplies	10,946	13,475	13,475	4,475
CONTRACTUAL SERVICES				
Professional Services	7,017	90	90	1,590
Contractual Services	31,501	57,925	57,925	43,186
Utilities - Telephone	285	500	500	300
Utilities - Gas, Water, Electric	292	500	500	300
Advertising	5,224	7,750	7,750	5,000
Repairs & Maintenance - External	1,281	300	300	750
Travel	953	6,695	6,695	3,070
Membership, Dues & Licenses	822	1,346	1,346	1,346
Subscriptions to Publications	144	1,625	1,625	1,625
Project Funding	50,510	127,711	127,711	202,596
4th of July Funding	30,000	30,000	30,000	-
Liability Insurance	2,000	2,326	2,326	5,214
Total Contractual Services	130,029	236,768	236,768	264,977
CAPITAL OUTLAY				
Peg Funds	-	225,000	42,000	-
Improvements	-	6,335	-	-
Total Capital Outlay	-	231,335	42,000	-
TOTAL EXPENDITURES	\$ 289,313	\$ 664,359	\$ 475,024	\$ 439,620

ECONOMIC DEVELOPMENT DEPARTMENT

	FY2025	FY2026	VARIANCE
Office Supplies	\$ 650	\$ 650	\$ -
General Supplies	650	650	-
Operating Supplies	\$ 12,825	\$ 3,825	\$ (9,000)
Postage	-	-	-
Drone Equipment & Required Licenses	450	450	-
Plotter Supplies	2,000	2,000	-
Business Cards	125	125	-
New Business Welcome supplies	1,250	1,250	-
Misc. Expenses	1,500	-	(1,500)
Fiesta Medals	7,500	-	(7,500)
Total Supplies	\$ 13,475	\$ 4,475	\$ (9,000)

ECONOMIC DEVELOPMENT DEPARTMENT

{Section}.71.

	FY2025	FY2026	VARIANCE
Professional Services	\$ 90	\$ 1,590	\$ 1,500
Cafeteria Plan	90	90	-
Miscellaneous	-	1,500	1,500
Contractual Services	\$ 57,925	\$ 43,186	\$ (14,739)
City Attorney Fees (EDCD Allocation)	12,500	12,500	-
Greater SATX	5,000	-	(5,000)
CRM System	2,500	-	(2,500)
ZAC Tax	3,000	3,000	-
Software Updates	400	-	(400)
Moody's Property Listing & Data	2,750	3,025	275
Placer. AI	12,875	13,261	386
Local Intel or Other Software	7,500	-	(7,500)
PegChannel	11,400	11,400	-
Utilities-Telephone	\$ 500	\$ 300	\$ (200)
Utilities-Water & Electric	\$ 500	\$ 300	\$ (200)
Advertising	\$ 7,750	\$ 5,000	\$ (2,750)
Repairs & Maintenance - External	\$ 300	\$ 750	\$ 450
Travel - Training	\$ 6,695	\$ 3,070	\$ (3,625)
Memberships, Dues & Licenses	\$ 1,346	\$ 1,346	\$ -
Subscriptions to Publications	\$ 1,625	\$ 1,625	\$ -
ED Project Funding	\$ 127,711	\$ 202,596	\$ 73,965
Liability Insurance	\$ 2,326	\$ 5,214	\$ 2,888
4th of July Funding	\$ 30,000	\$ -	\$ (30,000)
Total Contractual	\$ 236,768	\$ 264,977	\$ 27,289

CODE & ANIMAL CONTROL EXPENDITURES

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	-	-	-	93,754
Retirement Plan	-	-	-	19,266
Group Insurance	-	-	-	21,855
Worker Compensation	-	-	-	2,071
Liability Insurance	-	-	-	-
Social Security	-	-	-	7,325
Clothing Allowance	-	-	-	2,000
Special Pay	-	-	-	-
Longevity Pay	-	-	-	145
Total Personnel Services	-	-	-	146,416
SUPPLIES				
Office Supplies	-	-	-	1,000
Operating Supplies	-	-	-	8,750
Total Supplies	-	-	-	9,750
CONTRACTUAL SERVICES				
Professional Services	-	-	-	5,000
Contractual Services	-	-	-	24,600
Utilities - Telephone	-	-	-	600
Utilities - Gas, Water, Electric	-	-	-	300
Printing	-	-	-	350
Repairs & Maintenance - External	-	-	-	2,500
Travel	-	-	-	1,500
Membership, Dues & Licenses	-	-	-	750
Liability Insurance	-	-	-	2,607
Total Contractual Services	-	-	-	38,207
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 194,373

CODE & ANIMAL CONTROL DEPARTMENT

	FY2025	FY2026	VARIANCE
Office Supplies	\$ -	\$ 1,000	\$ 1,000
General Supplies	-	1,000	1,000
Operating Supplies	\$ -	\$ 8,750	\$ 8,750
Dog Food/ Dog Leashes/ Dog bowls/ etc.	-	750	750
Vehicle Computer Equipment	-	750	750
Trash bags/paint/requirement/ staff PPE	-	1,250	1,250
Gas	-	5,000	5,000
Tiger sant. Roll away for clean up events (\$500 per roll away)	-	1,000	1,000
Total Supplies	\$ -	\$ 9,750	\$ 9,750

CODE & ANIMAL CONTROL DEPARTMENT

	FY 2025	FY 2026	VARIANCE
Professional Services	\$ -	\$ 5,000	\$ 5,000
Animal euthanasia /Vet Exp/ Shots/etc.	-	5,000	5,000
Contractual Services	\$ -	\$ 24,600	\$ 24,600
Animal - San Antonio Pet Alive	-	10,000	10,000
Animal Boarding	-	5,000	5,000
Radios - 1	-	8,000	8,000
Cameras - 2	-	1,600	1,600
Utilities-Telephone	\$ -	\$ 600	\$ 600
Utilities-Water & Electric	\$ -	\$ 300	\$ 300
Printing	\$ -	\$ 350	\$ 350
Repairs & Maintenance - External	\$ -	\$ 2,500	\$ 2,500
Travel	\$ -	\$ 1,500	\$ 1,500
Membership, Dues & License	\$ -	\$ 750	\$ 750
Liability Insurance	\$ -	\$ 2,607	\$ 2,607
Total Contractual	\$ -	\$ 38,207	\$ 38,207

SPECIAL EVENTS EXPENDITURES

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Retirement Plan	8,759	8,308	8,308	2,098
Overtime	23,000	39,600	39,600	10,000
Social Security	3,309	3,029	3,029	765
Total Personnel Services	35,068	50,937	50,937	12,863
SUPPLIES				
Advertising	831	3,000	3,000	-
Concerts	-	-	-	-
Volunteer Appreciation Dinner	2,781	4,000	4,000	-
Fourth of July	96,347	100,000	100,000	-
Christmas Tree Lighting	2,711	4,800	4,800	4,800
Earthwise Living Day	3,333	5,200	5,200	2,700
Arbor Day	120	-	-	-
Movies in the Park	2,115	2,160	2,160	-
Employee Luncheon	-	5,000	5,000	-
Total Supplies	108,238	124,160	124,160	7,500
TOTAL EXPENDITURES	\$ 143,306	\$ 175,097	\$ 175,097	\$ 20,363

SPECIAL EVENTS

	FY2025	FY2026	VARIANCE
Volunteer Appreciation Dinner	\$ 4,000	\$ -	\$ (4,000)
Fourth of July	\$ 100,000	\$ -	\$ (100,000)
Christmas Tree Lighting	\$ 4,800	\$ 4,800	\$ -
Earthwise LivingDay	\$ 5,200	\$ 2,700	\$ (2,500)
Movies in the Park	\$ 2,160	\$ -	\$ (2,160)
Advertising	\$ 3,000	\$ -	\$ (3,000)
Employee Luncheon	\$ 5,000	\$ -	\$ (5,000)
Total Supplies	\$ 124,160	\$ 7,500	\$ (116,660)

PARK & RECREATION EXPENDITURES

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Worker Compensation	-	-	-	-
Social Security	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
SUPPLIES				
Office Supplies	-	300	300	-
Operating Supplies	24,838	39,300	39,300	27,000
Repairs & Maintenance - Internal	20,024	29,500	29,500	10,500
Misc. Supplies	4,992	11,500	11,500	4,000
Total Supplies	49,854	80,600	80,600	41,500
CONTRACTUAL SERVICES				
Professional Services	48,979	15,000	15,000	5,000
Contractual Services	165,670	105,000	105,000	124,975
Utilities - Telephone	3,447	3,000	3,000	1,850
Utilities - Gas, Water, Electric	33,769	40,000	40,000	30,030
Printing	-	5,000	5,000	2,000
Advertising	-	2,600	2,600	-
Repairs and Maintenance - External	89,590	25,000	25,000	25,000
Equipment Rental	695	-	-	6,800
Travel	-	2,000	2,000	-
Membership, Dues & Licenses	100	1,000	1,000	1,000
Liability Insurance	4,000	4,651	4,651	5,214
Total Contractual Services	346,250	203,251	203,251	201,869
CAPITAL OUTLAY				
Other Machinery & Equipment	-	40,000	40,000	35,000
Improvements	162,490	2,365,788	160,000	2,272,297
Total Capital Outlay	162,490	2,405,788	200,000	2,307,297
TOTAL EXPENDITURES	\$ 558,594	\$ 2,689,639	\$ 483,851	\$ 2,550,666

PARK & RECREATION DEPARTMENT

{Section}.71.

	FY2025	FY2026	VARIANCE
Office Supplies	\$ 300	\$ -	\$ (300)
Park Commissioner supplies	300	-	(300)
Operating Supplies	\$ 39,300	\$ 27,000	\$ (12,300)
Equipment maintenance & supplies	4,000	4,000	-
Fuel 20% allocation	6,000	4,500	(1,500)
Grounds maintenance - fall zone, sand, soil, etc.	3,000	3,000	-
Janitorial supplies	6,500	6,500	-
Park maintenance - mulch, soil, irrigation, trimmer sup	5,000	5,000	-
Pool maintenance	6,800	-	(6,800)
Undefined park supplies	8,000	4,000	(4,000)
Repairs & Maintenance - Internal	\$ 29,500	\$ 10,500	\$ (19,000)
Fleet - Oil, brake fluid, wiper fluid, filters, lubricant	500	500	-
Park Maintenance - court/field nets, tables, chairs,	10,000	10,000	-
Playground maintenance	12,000	-	(12,000)
Pool maintenance - plumbing supplies, parts	3,000	-	(3,000)
Asphalt, base materials for trail repairs	4,000	-	(4,000)
Miscellaneous Supplies	\$ 11,500	\$ 4,000	\$ (7,500)
Other undefined materials and supplies	7,000	-	(7,000)
Park amenities	4,500	4,000	(500)
Total Supplies	\$ 80,600	\$ 41,500	\$ (39,100)

PARK & RECREATION DEPARTMENT

	FY2025	FY2026	VARIANCE
Professional Services	\$ 15,000	\$ 5,000	\$ (10,000)
Engineering Service	15,000	5,000	(10,000)
Contractual Services	\$ 105,000	\$ 124,975	\$ 19,975
Tree Removal, pest control	15,000	15,000	-
Pool Contract	90,000	108,000	18,000
Nearmap - 10%	-	730	730
Novo ShareNet - 10%	-	1,245	1,245
Utilities-Telephone	\$ 3,000	\$ 1,850	\$ (1,150)
Utilities-Water & Electric	\$ 40,000	\$ 30,030	\$ (9,970)
Printing	\$ 5,000	\$ 2,000	\$ (3,000)
Advertising	\$ 2,600	\$ -	\$ (2,600)
Repairs & Maintenance - External	\$ 25,000	\$ 25,000	\$ -
Equipment Rental	\$ -	\$ 6,800	\$ 6,800
Travel - Training	\$ 2,000	\$ -	\$ (2,000)
Memberships, Dues & Licenses	\$ 1,000	\$ 1,000	\$ -
Liability Insurance	\$ 4,651	\$ 5,214	\$ 563
Total Contractual	\$ 203,251	\$ 201,869	\$ (1,382)

Park & Recreation Capital

{Section}.71.

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>
Hike & Bike Trail Segment II	2026	New	2,173,297
Lawnmower 60"	New	New	15,000
Merry Go Round	1975	Replacement	20,000
Veterans Park Monument	New	New	24,000
Pool Repairs - Replastering	New	Replacement	75,000
TOTAL PARKS			\$ 2,307,297

LIBRARY EXPENDITURES

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	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	277,644	291,168	291,168	304,965
Retirement Plan	48,599	56,836	56,836	61,359
Group Insurance	26,088	50,741	50,741	43,710
Worker Compensation	747	692	692	7,247
Social Security	21,661	22,274	22,274	23,330
Longevity Pay	4,188	5,273	5,273	4,376
Total Personnel Services	378,927	426,985	426,985	444,987
SUPPLIES				
Office Supplies	738	1,350	1,350	1,100
Operating Supplies	9,408	41,600	41,600	14,525
Repairs & Maintenance - Internal	-	1,000	1,000	1,000
Misc. Supplies	11,041	-	-	-
Library Supplies	39,679	31,300	31,300	30,000
Gifts and Memorials	-	1,000	1,000	1,000
Total Supplies	60,866	76,250	76,250	47,625
CONTRACTUAL SERVICES				
Professional Services	532	1,338	1,338	300
Contractual Services	18,026	17,244	17,244	22,474
Utilities - Telephone	4,280	3,000	3,000	3,095
Utilities - Gas, Water, Electric	11,198	12,000	12,000	12,900
Printing	138	750	750	750
Repairs and Maintenance - External	-	3,000	3,000	1,500
Travel	2,626	3,000	3,000	3,000
Membership, Dues & Licenses	1,688	3,000	3,000	4,000
Subscriptions to Publications	3,525	3,500	3,500	4,000
Liability Insurance	-	5,000	5,000	5,214
Grant Expenses	-	-	-	-
Total Contractual Services	42,013	51,832	51,832	57,233
TOTAL EXPENDITURES	\$ 481,806	\$ 555,067	\$ 555,067	\$ 549,845

LIBRARY DEPARTMENT

	FY2025	FY2026	VARIANCE
Office Supplies	\$ 1,350	\$ 1,100	\$ (250)
General Supplies	500	600	100
Filing & Organization - Binders, File Folders, Filingbins	700	500	(200)
Misc. Supplies - Magazine Holders, Laminating Sheets	150	-	(150)
Operating Supplies	\$ 41,600	\$ 14,525	\$ (27,075)
Paper for Printing Services; Colored Paper, Cardstock, Colored Cardstock	1,500	1,250	(250)
Postage	-	75	75
Cleaning & Janitorial Supplies	1,500	1,500	-
Processing Supplies - Book Tape, Covers, Labels	1,500	1,500	-
Circ Desk: Staff Desks (x2)	8,200	-	(8,200)
Circ Desk: ADA Height Desk	6,300	-	(6,300)
Circ Desk: Work Space Tables - Front Corners & Side (x3)	15,700	-	(15,700)
Circ Desk: Tall Desk Chairs (x4)	800	-	(800)
Staff Needs: Desk Chairs (x3)	600	-	(600)
Uniforms	-	-	-
Volunteer Appreciation	500	-	(500)
Regular Programming	3,000	2,000	(1,000)
Summer Reading - Weekly Presenters, Kickoff Party, Big Weekly Programs	2,000	2,000	-
Touch2Play Computers (Replace nonworking AVE computers)	-	5,000	5,000
Yoga	-	-	-
Library Outreach	-	-	-
Book Scanners - 3 New	-	1,200	1,200
Square Registers	-	-	-
CoLibri Book Covering System	-	-	-
Demco Cover One Book Repair - up to 3"	-	-	-
Repairs & Maintenance - Internal	\$ 1,000	\$ 1,000	\$ -
Routine Maintenance	1,000	1,000	-
Miscellaneous Supplies	\$ -	\$ -	\$ -
Library Materials	\$ 31,300	\$ 30,000	\$ (1,300)
Adult Materials (Fic: \$4750, NF: \$3500, GN: \$750)	8,000	9,000	1,000
Young Adult Materials (Fic: \$2200, NF: \$1200, GN: \$1000)	3,900	8,400	4,500
JUV Materials (Fic: \$2250, NF: \$1500, GN: \$1200)	4,400	3,600	(800)
Early Readers (Leveled Readers ER: \$1000, ER Chapters: \$1250)	2,000	1,250	(750)
Read Aloud (Picture Books \$3600, BB \$600)	4,200	3,725	(475)
Audio/Visual Materials (DVDs: \$1920, Digital Audio: \$5400, eBooks: \$2680)	8,800	-	(8,800)
DVDs	-	500	500
Hoopla	-	3,525	3,525
Gifts & Memorials	\$ 1,000	\$ 1,000	\$ -
Total Supplies	\$ 76,250	\$ 47,625	\$ (28,625)

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LIBRARY DEPARTMENT

	FY2025	FY2026	VARIANCE
Professional Services	\$ 1,338	\$ 300	\$ (1,038)
Presenters Fees	750	-	(750)
Programming Fees	300	-	(300)
Cafeteria Plan	288	300	12
Contractual Services	\$ 17,244	\$ 22,474	\$ 5,230
Apollo/Biblionix Library System	2,960	3,000	40
Vallance Security	1,200	1,140	(60)
Amigos Texpress Courier ILL	2,700	3,000	300
Website Maintenance	200	250	50
Copier Service Agreement	1,200	5,400	4,200
eBook Content Platform	3,000	3,000	-
Movie License	600	600	-
Adobe	-	500	500
TexShare Database Fees	300	300	-
Print & Time Management Software	1,800	2,000	200
Angel Fire (moved lines)	100	100	-
Biblioboard	2,500	2,500	-
Computer Backup Service/Monitoring	684	684	-
Utilities-Telephone	\$ 3,000	\$ 3,095	\$ 95
Utilities-Water & Electric	\$ 12,000	\$ 12,900	\$ 900
Printing	\$ 750	\$ 750	\$ -
Repairs & Maintenance	\$ 3,000	\$ 1,500	\$ (1,500)
Travel - Training	\$ 3,000	\$ 3,000	\$ -
Memberships, Dues & Licenses	\$ 3,000	\$ 4,000	\$ 1,000
Subscriptions	\$ 3,500	\$ 4,000	\$ 500
Liability Insurance	\$ 5,000	\$ 5,214	\$ 214
Total Contractual	\$ 51,832	\$ 57,233	\$ 5,401

Enterprise Fund

Overview

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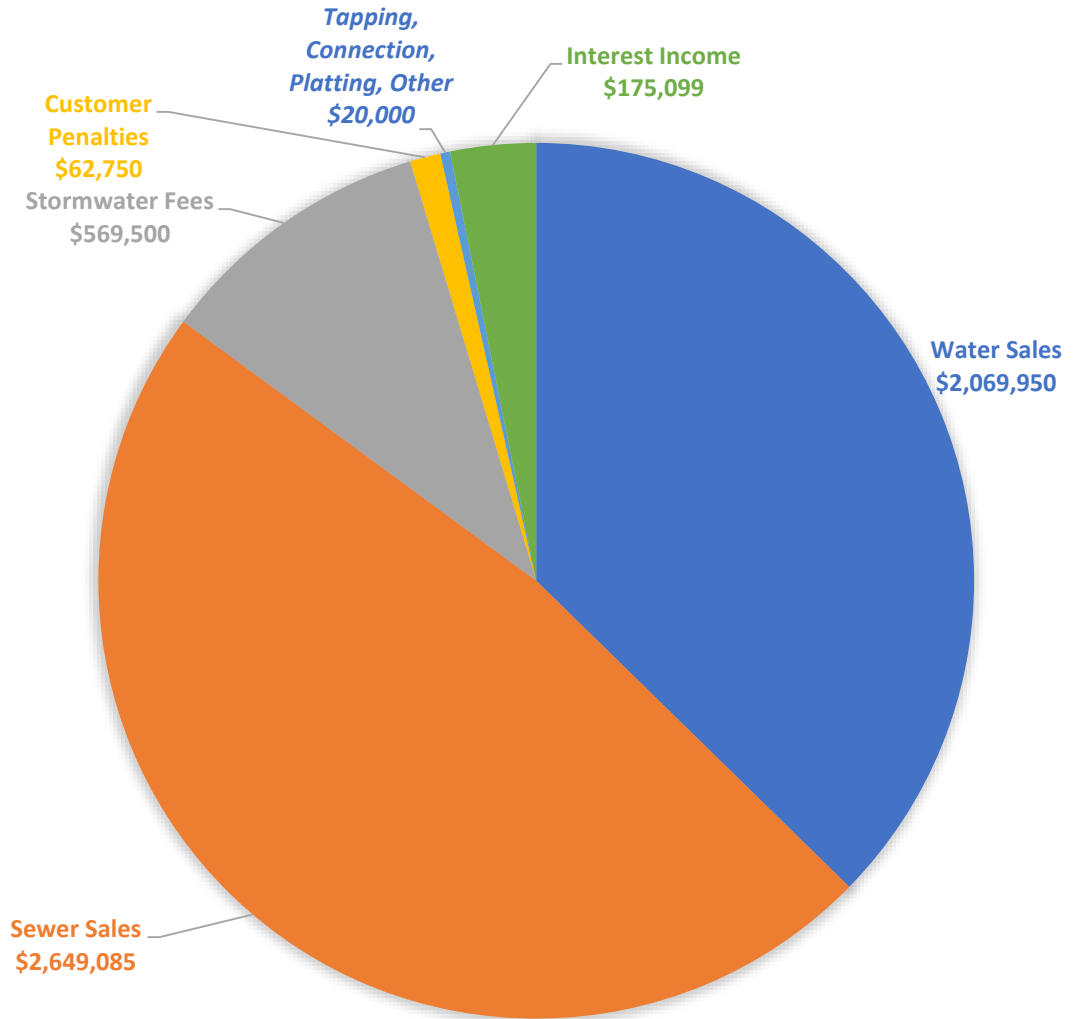
- Budget is Balanced
- Operating Revenues
 - \$5,371,285
- Operating Expenses
 - \$3,362,569

Overview

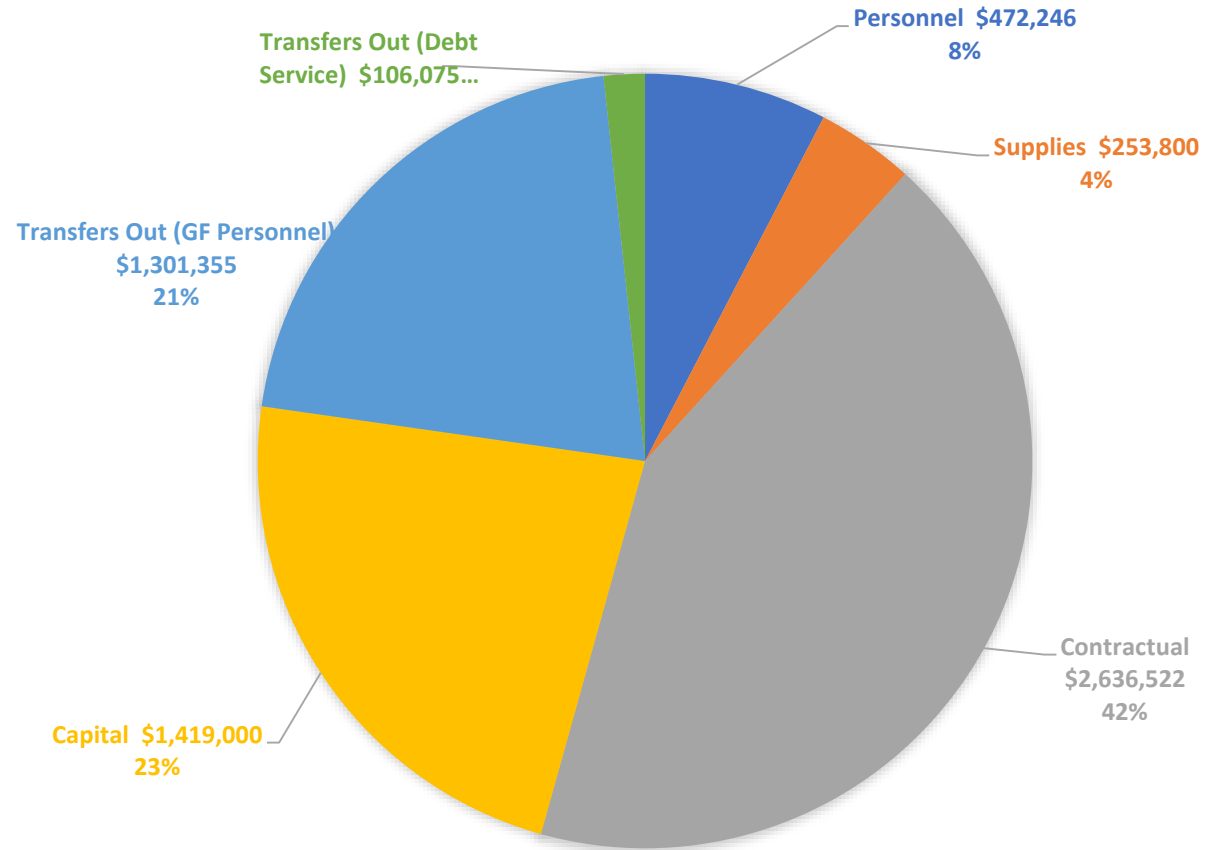
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- Transfer Out for Debt Service
 - \$106,075
- Transfer Out for Personnel Services
 - \$1,301,355
- Capital
 - \$1,419,000

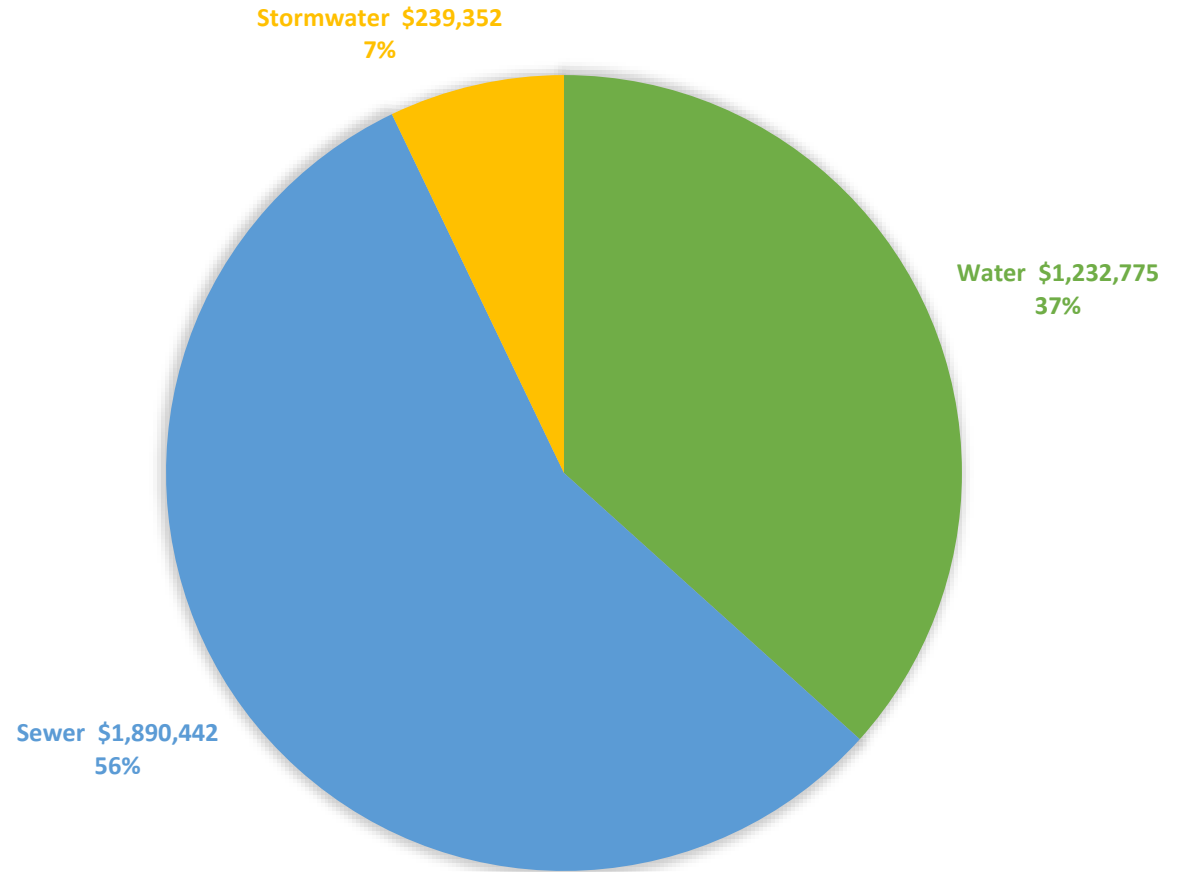
Enterprise Fund Revenue by Category



Enterprise Fund Expenses by Category



Enterprise Fund Expenses by Department



**WATER, SEWER AND STORMWATER
SUMMARY OF REVENUES AND EXPENSES**

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
OPERATING REVENUES				
Water Sales	\$ 2,007,835	\$ 2,119,100	\$ 2,119,100	\$ 2,069,950
Sewer Sales	2,650,915	2,508,000	2,508,000	2,649,085
Stormwater Fees	540,758	564,000	564,000	569,500
Customer Penalties	58,361	59,500	59,500	62,750
Tapping Fees	30,642	10,000	10,000	20,000
Connection & Platting	2,450	2,250	2,250	-
TOTAL OPERATING REVENUES	5,290,961	5,262,850	5,262,850	5,371,285
OPERATING EXPENSES				
Water System	828,558	1,191,607	1,191,607	1,232,775
Sewer System	1,896,996	2,275,650	2,275,650	1,890,442
Stormwater	211,994	184,800	184,800	239,352
Depreciation	395,785	-	-	-
TOTAL OPERATING EXPENSES	3,333,333	3,652,058	3,652,058	3,362,569
NET OPERATING INCOME (LOSS)	1,957,628	1,610,792	1,610,792	2,008,716
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	207,415	171,666	171,666	175,099
Grants	245,726	-	-	-
Miscellaneous and Other	189,575	1,300,500	500	9,500
Water Supply Fee Reserve	-	-	834,263	-
Transfers In from Other Funds	316,863	-	-	-
Transfer out to Debt Service	(51,065)	(107,863)	(107,863)	(106,075)
Transfer Out Shared Personnel Services	(1,380,647)	(1,253,538)	(1,253,538)	(1,301,355)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(472,133)	110,765	(354,972)	(1,222,831)
NET INCOME (LOSS)	1,485,496	1,721,557	1,255,820	785,885
CHANGES IN WORKING CAPITAL SOURCES (USES) OF WORKING CAPITAL				
Additions to Fixed Assets	-	3,773,438	1,700,000	1,419,000
TOTAL SOURCES (USES) OF WORKING CAPITAL	-	3,773,438	1,700,000	1,419,000
NET INCREASE (DECREASE) IN WORKING CAPITAL	1,485,496	(2,051,881)	(444,180)	(633,115)
BEGINNING FUND BALANCE	2,704,275	4,189,771	4,189,771	3,745,591
*ENDING FUND BALANCE	\$ 4,189,771	\$ 2,137,890	\$ 3,745,591	\$ 3,112,476

WATER EXPENSES

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	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	202,996	220,292	220,292	228,680
Retirement Plan	(100,635)	45,395	45,395	50,947
Group Insurance	34,165	40,593	40,593	43,710
Worker Compensation	4,382	4,521	4,521	3,106
Overtime	21,855	8,000	8,000	8,000
Social Security	17,496	17,791	17,791	19,371
Standby	10,882	-	-	13,000
Certification Pay	-	4,264	4,264	3,536
Longevity Pay	7,610	8,066	8,066	3,602
Total Personnel Services	198,751	348,921	348,921	373,951
SUPPLIES				
Office Supplies	368	2,000	2,000	2,500
Operating Supplies	34,132	50,550	50,550	84,200
Repairs & Maintenance - Internal	53,970	140,000	140,000	122,500
Misc. Supplies	7,566	15,000	15,000	7,000
Water Conservation Program	-	2,000	2,000	2,000
Total Supplies	96,036	209,550	209,550	218,200
CONTRACTUAL SERVICES				
Professional Services	59,469	24,501	24,501	43,401
Contractual Services	219,866	282,250	282,250	299,238
Utilities - Telephone	136	17,000	17,000	140
Utilities - Gas, Water, Electric	106,175	100,000	100,000	113,175
Printing	3,542	3,000	3,000	4,000
Advertising	-	10,000	10,000	3,600
Repairs and Maintenance - External	106,656	145,000	145,000	140,000
Equipment Rental	4,532	8,000	8,000	5,000
Travel	2,121	7,000	7,000	5,000
Membership, Dues & Licenses	1,274	1,500	1,500	1,000
Liability Insurance	30,000	34,885	34,885	26,070
Total Contractual Services	533,771	633,136	633,136	640,624
CAPITAL OUTLAY				
Water Rights	-	1,350,000	1,350,000	143,000
Improvements	-	825,000	100,000	500,000
Total Capital Outlay	-	2,175,000	1,450,000	643,000
TOTAL EXPENSES	\$ 828,558	\$ 3,366,607	\$ 2,641,607	\$ 1,875,775

WATER DEPARTMENT

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	FY2025	FY2026	VARIANCE
Office Supplies	\$ 2,000	\$ 2,500	\$ 500
Normal Supplies	1,000	1,500	500
Administrative Reporting	1,000	1,000	-
Operating Supplies	\$ 50,550	\$ 84,200	\$ 33,650
Fuel 30% Allocation	10,800	12,000	1,200
Personnel - Boots, Ear Protection, Glasses, Gloves	2,250	1,200	(1,050)
Fleet - Vehicle Registration/Inspection, Lights	2,500	1,000	(1,500)
New Meters	10,000	20,000	10,000
Hand Tools, Nuts, Bolts, Clamps, Corps, Materials, Etc.	25,000	50,000	25,000
Repairs and Maintenance - Internal	\$ 140,000	\$ 122,500	\$ (17,500)
Fleet - Oil, Brake Fluid, Wiper Fluid, Filters, Lubricants	5,000	2,500	(2,500)
Replacement of Water Meters, Curb Stops, Mains	40,000	50,000	10,000
Repairs & Maintenance - Vehicles & Equipment	5,000	5,000	-
Replacement Fire Hydrants, Storz Connectors	90,000	65,000	(25,000)
Miscellaneous Supplies	\$ 15,000	\$ 7,000	\$ (8,000)
Other Unplanned Supplies	15,000	7,000	(8,000)
Conservation	\$ 2,000	\$ 2,000	\$ -
Rebates for Low Flow Toilets, HE Washers	1,000	1,000	-
Rebates for Rain Barrels & Xeriscaping	1,000	1,000	-
Total Supplies	\$ 209,550	\$ 218,200	\$ 8,650

WATER DEPARTMENT

	FY2025	FY2026	VARIANCE
Professional Services	\$ 24,501	\$ 43,401	\$ 18,900
Cafeteria Plan	288	288	-
Engineering Service	15,000	25,000	10,000
Mapping, Rate, & Asset Mgt Software	-	10,000	10,000
External Audit	9,213	8,113	(1,100)
Contractual Services	\$ 282,250	\$ 299,238	\$ 16,988
Uniforms	4,000	8,500	4,500
Techlead - 10%	-	5,664	5,664
Vehicle Inspection, Seals & Equipment Repairs	10,000	10,000	-
H2O Samples	5,000	5,500	500
Meter Reading Maintenance	8,000	5,000	(3,000)
EAA Program and Management Fees	150,000	165,000	15,000
Water Sampling	6,100	5,600	(500)
SAWS Interconnect	8,000	4,700	(3,300)
Water System bills	6,150	2,700	(3,450)
TCEQ Water Sampling	-	6,400	6,400
Annual Meter Replacement Program	2,000	-	(2,000)
Tank Inspections	10,000	10,000	-
Doppler	-	1,225	1,225
Nearmap - 30%	-	2,180	2,180
Quadiant - 50%	30,000	15,000	(15,000)
Novo ShareNet - 30%	-	3,735	3,735
WaterWorth - 50%	-	7,000	7,000
Incode (Tyler Technologies) - 50%	10,000	5,034	(4,966)
SCADA System license	1,500	6,000	4,500
Chlorine	6,500	5,000	(1,500)
Pump Maintenance (Emergency Contractual)	25,000	25,000	-
Utilities-Telephone	\$ 17,000	\$ 140	\$ (16,860)
Utilities-Water & Electric	\$ 100,000	\$ 113,175	\$ 13,175
Printing	\$ 3,000	\$ 4,000	\$ 1,000
Advertising	\$ 10,000	\$ 3,600	\$ (6,400)
Repairs & Maintenance - External	\$ 145,000	\$ 140,000	\$ (5,000)
Equipment Rental	\$ 8,000	\$ 5,000	\$ (3,000)
Travel - Training	\$ 7,000	\$ 5,000	\$ (2,000)
Memberships, Dues & Licenses	\$ 1,500	\$ 1,000	\$ (500)
Liability Insurance	\$ 34,885	\$ 26,070	\$ (8,815)
Total Contractual	\$ 633,136	\$ 640,624	\$ 7,488

{Section}.71.

Water Capital

<i>Item</i>	Acquisition Date	Purchase Type	FY 25-26
WA - Replace Water Mains City-Wide	1960 - 1990	Replacement	500,000
WA - Purchase Water Rights	2018	New	143,000
TOTAL BY FISCAL YEAR			\$ 643,000

SEWER EXPENSES

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	50,227	55,073	55,073	57,170
Retirement Plan	10,245	12,495	12,495	13,290
Group Insurance	8,541	10,148	10,148	10,927
Worker Compensation	1,207	1,244	1,244	2,071
Overtime	-	8,000	8,000	8,000
Social Security	3,795	4,897	4,897	5,053
Certification Pay	-	936	936	884
Longevity Pay	1,902	2,016	2,016	900
Total Personnel Services	75,917	94,809	94,809	98,296
SUPPLIES				
Office Supplies	3,251	-	-	-
Operating Supplies	-	8,152	8,152	3,000
Repairs & Maintenance - Internal	1,441	17,500	17,500	13,000
Misc. Supplies	-	27,500	27,500	6,000
Total Supplies	4,692	53,152	53,152	22,000
CONTRACTUAL SERVICES				
Professional Services	22,334	59,285	59,285	33,113
Contractual Services	1,765,088	1,980,276	1,980,276	1,636,763
Advertising	2,143	2,500	2,500	2,200
Repairs and Maintenance - External	4,600	60,000	60,000	60,000
Liability Insurance	10,000	11,628	11,628	26,070
Sewer Surcharge	12,222	14,000	14,000	12,000
Total Contractual Services	1,816,387	2,127,689	2,127,689	1,770,146
CAPITAL OUTLAY				
Improvements	-	937,633	150,000	500,000
Total Capital Outlay	-	937,633	150,000	500,000
TOTAL EXPENSES	\$ 1,896,996	\$ 3,213,283	\$ 2,425,650	\$ 2,390,442

SEWER DEPARTMENT

	FY2025	FY2026	VARIANCE
Operating Supplies	\$ 8,152	\$ 3,000	\$ (5,152)
Fuel 10% Allocation	3,152	3,000	(152)
Personnel - PPE	5,000	-	(5,000)
Repairs & Maintenance - Internal	\$ 17,500	\$ 13,000	\$ (4,500)
Sewer Main Parts	10,000	10,000	-
Sewer Camera Repairs	1,500	1,000	(500)
Fleet-Repair for Vehicles & Equipment	6,000	2,000	(4,000)
Miscellaneous Supplies	\$ 27,500	\$ 6,000	\$ (21,500)
Manhole Lids, PVC Pipe	25,000	5,000	(20,000)
Hand Tools, Clamps Fasteners, Nuts, Bolts	2,500	1,000	(1,500)
Total Supplies	\$ 53,152	\$ 22,000	\$ (31,152)

SEWER DEPARTMENT

	FY2025	FY2026	VARIANCE
Professional Services	\$ 59,285	\$ 33,113	\$ (26,172)
Cafeteria Plan	72	-	(72)
Engineering Service	50,000	25,000	(25,000)
External Audit	9,213	8,113	(1,100)
Contractual Services	\$ 1,980,276	\$ 1,636,763	\$ (343,513)
SAWS Sewer Service	1,710,747	1,600,000	(110,747)
Techlead	-	5,664	5,664
Sewer Video Program	250,000	-	(250,000)
TCEQ Water Sampling	-	100	100
Rate Software	-	3,800	3,800
Quadiant - 50%	19,529	15,000	(4,529)
WaterWorth - 30%	-	4,200	4,200
Novo ShareNet - 20%	-	2,489	2,489
Nearmap - 20%	-	2,490	2,490
Incode (Tyler Technologies) - 30%	-	3,020	3,020
Advertising	\$ 2,500	\$ 2,200	\$ (300)
Repairs & Maintenance - External	\$ 60,000	\$ 60,000	\$ -
Liability Insurance	\$ 11,628	\$ 26,070	\$ 14,442
Sewer Surcharge	\$ 14,000	\$ 12,000	\$ (2,000)
Total Contractual	\$ 2,127,689	\$ 1,770,146	\$ (357,543)

Sewer Capital

{Section}.71.

<i>Item</i>	Acquisition Date	Purchase Type	FY 25-26
SW - Replace Sewer Mains City-Wide	1960 - 1990	Replacement	500,000
TOTAL BY FISCAL YEAR			\$ 500,000

STORMWATER EXPENSES

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	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	-	-	-	-
Retirement Plan	-	-	-	-
Group Insurance	-	-	-	-
Overtime	-	-	-	-
Social Security	-	-	-	-
Longevity Pay	-	-	-	-
Total Personnel Services	-	-	-	-
SUPPLIES				
Operating Supplies	3,340	12,000	12,000	8,500
Repairs & Maintenance - Internal	150	10,000	10,000	1,500
Miscellaneous Supplies	4,288	6,000	6,000	3,600
Total Supplies	7,778	28,000	28,000	13,600
Contractual Services				
Professional Services	24,863	30,000	30,000	25,000
Contractual Services	41,761	58,500	58,500	146,952
Printing	25	3,000	3,000	1,000
Repairs and Maintenance - External	127,143	50,000	50,000	50,000
Travel	-	5,000	5,000	2,500
Membership, Dues & Licenses	424	300	300	300
Liability Insurance	10,000	10,000	10,000	-
Total Contractual Services	204,216	156,800	156,800	225,752
CAPITAL OUTLAY				
Improvements	-	660,805	100,000	-
Other Machinery & Equipment	-	-	-	276,000
Total Capital Outlay	-	660,805	100,000	276,000
TOTAL EXPENSES	\$ 211,994	\$ 845,605	\$ 284,800	\$ 515,352

STORMWATER DEPARTMENT

	FY 2025	FY 2026	VARIANCE
Operating Supplies	\$ 12,000	\$ 8,500	\$ (3,500)
Fuel 10% Allocation	6,000	4,000	(2,000)
Personnel - Trash Pickers, Gloves	1,000	2,000	1,000
Supplies for Lawnmowers/Trimmers	5,000	2,500	(2,500)
Repairs & Maintenance - Internal	\$ 10,000	\$ 1,500	\$ (8,500)
Fleet - Oil, Fluids, Lubricant, Brooms	10,000	1,500	(8,500)
Miscellaneous Supplies	\$ 6,000	\$ 3,600	\$ (2,400)
ROW Maintenance	6,000	3,600	(2,400)
Total Supplies	\$ 28,000	\$ 13,600	\$ (14,400)

STORMWATER DEPARTMENT

	FY2025	FY2026	VARIANCE
Professional Services	\$ 30,000	\$ 25,000	\$ (5,000)
Engineering Service	30,000	25,000	(5,000)
Contractual Services	\$ 58,500	\$ 146,952	\$ 88,452
Uniforms	1,100	2,500	1,400
Techlead - 10%	-	5,664	5,664
Debris Removal from Street Sweeping	15,000	13,000	(2,000)
Street Sweeper Maintenance	-	1,000	1,000
Repairs to Drainage System	40,000	85,000	45,000
High Sierra Flood Control	-	33,000	33,000
Sharenet & Waterworth Software	2,400	-	(2,400)
WaterWorth - 20%	-	2,800	2,800
Nearmap - 10%	-	730	730
Novo ShareNet - 10%	-	1,245	1,245
Incode (Tyler Technologies) - 20%	-	2,013	2,013
Printing	\$ 3,000	\$ 1,000	\$ (2,000)
Travel	\$ 5,000	\$ 2,500	\$ (2,500)
Repairs & Maintenance - External	\$ 50,000	\$ 50,000	\$ -
Memberships, Dues & Licenses	\$ 300	\$ 300	\$ -
Liability Insurance	\$ 10,000	\$ -	\$ (10,000)
Total Contractual	\$ 156,800	\$ 225,752	\$ 68,952

Storm Water Capital

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<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>
STW - Wood chipper 9" throat	New	New	41,000
STW- M2 Case Backhoe	2010	Replacement	150,000
STW - 2 ton Brush removal truck	New	New	85,000
TOTAL BY FISCAL YEAR			\$ 276,000

Red Light Camera

RED LIGHT CAMERA AND TRAFFIC SAFETY SUMMARY OF REVENUES AND EXPENDITURES

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
BEGINNING FUND BALANCE	\$1,077,147	\$944,823	\$944,823	\$329,920
Revenues				
Red Light Camera Fines	2,116,767	2,080,051	1,650,041	1,884,258
Red Light Camera Late Fees	187,588	200,000	200,000	200,000
Interest	42,329	37,740	37,000	45,000
Miscellaneous	(1,436)	-	-	-
Total Revenue	2,345,248	2,317,791	1,887,041	2,129,258
Other Funding Sources				
ARP Funds	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 3,422,395	\$ 3,262,614	\$ 2,831,864	\$ 2,459,178
Expenditures				
Personnel Services	787,991	881,984	881,984	919,463
Supplies	9,198	46,275	46,275	82,400
Contractual Services	904,200	986,803	986,803	1,048,886
Capital Outlay	433,625	216,618	216,618	-
Total Expenditures	2,135,014	2,131,680	2,131,680	2,050,749
Other Financing Uses				
Shared Personnel Services to GF-RLC	342,558	370,264	370,264	286,838
Total Other Financing Uses	342,558	370,264	370,264	286,838
TOTAL EXPENDITURES	\$ 2,477,572	\$ 2,501,944	\$ 2,501,944	\$ 2,337,587
ENDING FUND BALANCE	\$ 944,823	\$ 760,670	\$ 329,920	\$ 121,591

RED LIGHT CAMERA EXPENDITURES

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	388,347	432,204	432,204	460,481
Retirement Plan	82,550	89,927	89,927	98,616
Group Insurance	43,395	60,890	60,890	65,565
Worker Compensation	10,280	10,606	10,606	6,212
Unemployment Compensation	-	-	-	-
Overtime	3,738	-	-	-
Social Security	30,652	35,243	35,243	37,496
Clothing Allowance	7,775	6,000	6,000	6,000
Stand - By	3,120	3,120	3,120	3,120
Special Pay	140	-	-	1,170
Certification Pay	17,090	19,370	19,370	19,370
Longevity Pay	7,940	6,794	6,794	7,531
Total Personnel Services	595,027	664,154	664,154	705,561
SUPPLIES				
Office Supplies	-	200	200	200
Operating Supplies	1,781	8,350	8,350	18,450
Total Supplies	1,781	8,550	8,550	18,650
CONTRACTUAL SERVICES				
Professional Services	193	820	820	920
Contractual Services	846,961	907,000	907,000	884,328
Liability Insurance	-	-	-	26,070
Total Contractual Services	847,154	907,820	907,820	911,318
TOTAL EXPENDITURES	\$ 1,443,962	\$ 1,580,524	\$ 1,580,524	\$ 1,635,529

RED LIGHT CAMERA DEPARTMENT

	FY2025	FY2026	VARIANCE
Office Supplies	\$ 200	\$ 200	\$ -
Foray board/ Expo Markers/ Self ink Stamps	200	200	-
Operating Supplies	\$ 8,350	\$ 18,450	\$ 10,100
Hole Punch/ Pens/Folders/Paper/Legal pads/Tape	750	750	-
Toner, Ink	1,100	1,100	-
Batteries	500	600	100
Office Furniture Replacement	1,000	1,000	-
Fuel	-	10,000	10,000
Expendable Traffic Equipment	1,600	1,600	-
Ammunition	3,400	3,400	-
Total Supplies	\$ 8,550	\$ 18,650	\$ 10,100

RED LIGHT CAMERA DEPARTMENT

{Section}.71.

	FY 2025	FY 2026	VARIANCE
Professional Services	\$ 820	\$ 920	\$ 100
Cafeteria Plan	360	360	-
New Hires	460	560	100
Contractual Services	\$ 907,000	\$ 884,328	\$ (22,672)
City Attorney Contract (RLC Allocation)	15,000	15,000	-
Techlead - 20%	-	11,328	11,328
RLC ATSC Contract	798,000	798,000	M
RLC Audit Fees	10,000	10,000	-
RLC Legal Fees	10,000	-	(10,000)
Computer Maintenance	34,000	10,000	(24,000)
Copier Maintenance	3,500	3,500	-
High Speed Internet (For RLC Videos)	17,500	17,500	-
Signal Maintenance (included all signals)	7,000	7,000	-
Axon Taser	5,000	5,000	-
Axon (Body Cameras)	7,000	7,000	-
Police Cleaning Service	-	-	-
Liability Insurance	\$ -	\$ 26,070	\$ 26,070
Total Contractual	\$ 907,820	\$ 911,318	\$ 3,498

TRAFFIC SAFETY EXPENDITURES

{Section}.71.

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	113,315	124,540	124,540	126,261
Retirement Plan	26,176	29,737	29,737	29,872
Group Insurance	15,961	20,297	20,297	21,855
Worker Compensation	4,794	3,508	3,508	2,071
Overtime	18,724	18,000	18,000	18,000
Social Security	9,729	11,654	11,654	11,358
Clothing Allowance	360	2,000	2,000	2,000
Special Pay	455	650	650	-
Certification Pay	3,275	7,150	7,150	2,210
Longevity Pay	175	295	295	275
Total Personnel Services	192,964	217,831	217,831	213,902
SUPPLIES				
Office Supplies	56	500	500	700
Operating Supplies	6,861	19,900	19,900	40,200
Misc. Supplies	500	17,325	17,325	22,850
Total Supplies	7,417	37,725	37,725	63,750
CONTRACTUAL SERVICES				
Professional Services	603	1,216	1,216	1,216
Contractual Services	44,476	67,767	67,767	98,282
Repairs and Maintenance - External	11,967	10,000	10,000	12,000
Liability Insurance	-	-	-	26,070
Total Contractual Services	57,046	78,983	78,983	137,568
CAPITAL OUTLAY				
Vehicles	152,898	187,102	187,102	-
Other Machinery & Equipment	181,222	-	-	-
Improvements other than Building	99,505	29,516	29,516	-
Total Capital Outlay	433,625	216,618	216,618	-
TOTAL EXPENDITURES	\$ 691,052	\$ 551,157	\$ 551,157	\$ 415,220

TRAFFIC SAFETY DEPARTMENT

	FY2025	FY2026	VARIANCE
Office Supplies	\$ 500	\$ 700	\$ 200
Computer cables/ HDMI, Misc. Equipment	500	700	200
Operating Supplies	\$ 19,900	\$ 40,200	\$ 20,300
Radar Equipment/Laptop equipment	3,000	5,500	2,500
Traffic Vehicles Lights/ Accessories and Traffic Cones	6,500	7,500	1,000
Office Furniture Replacement	5,000	5,000	-
Investigative Equipment/Tools	2,000	3,000	1,000
Fuel	-	10,000	10,000
Ammunition	3,400	9,200	5,800
Miscellaneous Supplies	\$ 17,325	\$ 22,850	\$ 5,525
SD Card, Batteries	400	550	150
Printer Cables	125	200	75
Flares	300	600	300
Patrol Vehicles Lights/ Accessories/ Traffic Cones	10,000	15,000	5,000
Traffic signs, barricades, cones, bollards	6,500	6,500	-
Total Supplies	\$ 37,725	\$ 63,750	\$ 26,025

TRAFFIC SAFETY DEPARTMENT

	FY2025	FY2026	VARIANCE
Professional Services	\$ 1,216	\$ 1,216	\$ -
Cafeteria Plan	216	216	-
New Hires	1,000	1,000	-
Contractual Services	\$ 67,767	\$ 98,282	\$ 30,515
Axon (Vehicle & Body Cameras)	13,000	27,785	14,785
Axon Taser	5,000	5,000	-
SAT Radio Air Time	39,997	39,997	-
Urban SDK	4,875	7,500	2,625
Municode	1,895	-	(1,895)
Charter Communications	-	1,000	1,000
Trusted Driver	-	5,000	5,000
First Net - Phones (Trusted Driver)	-	5,000	5,000
Cardinal CAD/RMS Service Contract	3,000	7,000	4,000
Repairs & Maintenance - External	\$ 10,000	\$ 12,000	\$ 2,000
Liability Insurance	\$ -	\$ 26,070	\$ 26,070
Total Contractual	\$ 78,983	\$ 137,568	\$ 58,585

American Rescue Plan

**AMERICAN RESCUE PLAN (ARP)
SUMMARY OF REVENUES AND EXPENDITURES**

{Section}.71.

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$ 380,273	\$ 236,548	\$ 236,548	\$ 265,125
Revenues				
ARP	286,172	184,027	123,738	-
Interest	18,218	-	-	-
Total Revenue	304,390	184,027	123,738	-
Other Funding Sources				
Transfers In	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 684,663	\$ 420,575	\$ 360,286	\$ 265,125
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfers Out	448,115	360,286	95,161	265,125
Transfer to Capital	-	-	-	-
Total Other Financing Uses	448,115	360,286	95,161	265,125
TOTAL EXPENDITURES	\$ 448,115	\$ 360,286	\$ 95,161	\$ 265,125
ENDING FUND BALANCE	\$ 236,548	\$ 60,289	\$ 265,125	\$ -

Crime Control and Prevention District

Crime Control and Prevention Budget Overview

- Budget is Balanced
 - Operating Revenues: \$440,300
 - Operating Expenditures: \$427,897
- This Funds the Salary and Benefits for
 - 50% of the Assistant Police Chief
 - One Patrol Officer
 - One Investigations Sergeant

CRIME CONTROL DISTRICT SUMMARY OF REVENUES AND EXPENDITURES

{Section}.71.

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$624,621	\$738,579	\$738,579	\$808,957
Revenues				
Crime Control Sales Tax	411,883	407,595	407,595	415,747
Interest	24,348	24,072	24,072	24,553
Miscellaneous	845	-	-	-
Total Revenue	437,076	431,667	431,667	440,300
Other Funding Sources				
ARP Funds	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 1,061,697	\$ 1,170,246	\$ 1,170,246	\$ 1,249,257
Expenditures				
Personnel Services	232,064	266,652	266,652	268,025
Supplies	-	-	-	4,200
Contractual Services	10,403	10,572	10,572	13,179
Capital Outlay	-	-	-	65,000
Total Expenditures	242,467	277,224	277,224	350,404
Other Financing Uses				
Shared Personnal Services to GF	80,651	84,065	84,065	77,493
Total Other Financing Uses	80,651	84,065	84,065	77,493
TOTAL EXPENDITURES	\$ 323,118	\$ 361,289	\$ 361,289	\$ 427,897
ENDING FUND BALANCE	\$ 738,579	\$ 808,957	\$ 808,957	\$ 821,360

CRIME CONTROL DISTRICT EXPENDITURES

{Section}.71.

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
PERSONNEL SERVICES				
Salaries	119,967	144,818	144,818	145,912
Retirement Plan	32,159	36,717	36,717	38,066
Group Insurance	15,201	20,297	20,297	21,855
Worker Compensation	-	4,331	4,331	2,071
Overtime	42,298	34,000	34,000	34,000
Social Security	12,187	14,390	14,390	14,473
Clothing Allowance	-	2,000	2,000	2,000
Standby	3,120	3,120	3,120	3,120
Special Pay	805	-	-	-
Certification Pay	3,700	4,160	4,160	4,160
Longevity Pay	2,627	2,819	2,819	2,368
Shared Services	-	-	-	-
Total Personnel Services	232,064	266,652	266,652	268,025
SUPPLIES				
Operating Supplies	-	-	-	4,200
Total Supplies	-	-	-	4,200
CONTRACTUAL SERVICES				
Professional Services	6	-	-	-
Contractual Services	10,397	10,572	10,572	10,572
Liability Insurance	-	-	-	2,607
Total Contractual Services	10,403	10,572	10,572	13,179
CAPITAL OUTLAY				
Vehicles	-	-	-	65,000
Total Capital Outlay	-	-	-	65,000
TOTAL EXPENDITURES	\$ 242,467	\$ 277,224	\$ 277,224	\$ 350,404

Crime Control Capital

{Section}.71.

<i>Item</i>	<i>Acquisition Date</i>	<i>Purchase Type</i>	<i>FY 25-26</i>
Detective Police Vehicles (1)	Variable	Replacement	65,000
TOTAL BY FISCAL YEAR			\$ 65,000

Community Center Fund

Community Center Budget Overview

- Budget is Balanced
- Operating Revenues
 - \$168,242
- Operating Expenditures
 - \$165,688

**COMMUNITY/CONFERENCE CENTER
SUMMARY OF REVENUES AND EXPENDITURES**

{Section}.71.

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$290,939	\$294,009	\$294,009	\$266,482
Revenues				
Hotel/Motel Taxes	84,144	80,000	80,000	85,000
Rental Fees	60,453	66,417	66,417	68,000
Interest	12,667	14,943	14,943	15,242
Miscellaneous	40,405	-	-	-
Total Revenue	197,669	161,360	161,360	168,242
Other Funding Sources				
Transfers in from PEG Reserve	-	-	-	-
Total Other Funding Sources	-	-	-	-
TOTAL RESOURCES	\$ 488,608	\$ 455,369	\$ 455,369	\$ 434,724
Expenditures				
Personnel Services	88,848	93,284	93,284	100,500
Supplies	5,306	11,725	11,725	13,650
Contractual Services	40,788	50,101	50,101	51,538
Capital Outlay	59,657	12,000	12,000	-
Total Expenditures	194,599	167,110	167,110	165,688
Other Financing Uses				
Shared Personnal Services to GF	-	21,777	21,777	22,131
Total Other Financing Uses	-	21,777	21,777	22,131
TOTAL EXPENDITURES	\$ 194,599	\$ 188,887	\$ 188,887	\$ 187,818
ENDING FUND BALANCE	\$ 294,009	\$ 266,482	\$ 266,482	\$ 246,906

**COMMUNITY/CONFERENCE CENTER
EXPENDITURES**

{Section}.71.

	ACTUAL	BUDGET	ESTIMATED	BUDGET
	2023-2024	2024-2025	2024-2025	2025-2026
PERSONNEL SERVICES				
Salaries	64,704	67,175	67,175	71,294
Retirement Plan	12,741	13,113	13,113	14,344
Group Insurance	6,515	7,611	7,611	8,196
Worker Compensation	-	119	119	1,035
Social Security	4,816	5,139	5,139	5,454
Longevity Pay	72	128	128	176
Total Personnel Services	88,848	93,284	93,284	100,500
SUPPLIES				
Office Supplies	37	1,375	1,375	2,500
Operating Supplies	1,189	4,100	4,100	4,400
Repairs & Maintenance - Internal	4,080	5,250	5,250	5,750
Misc. Supplies	-	1,000	1,000	1,000
Total Supplies	5,306	11,725	11,725	13,650
CONTRACTUAL SERVICES				
Professional Services	3,007	2,626	2,626	2,626
Contractual Services	3,347	3,425	3,425	5,045
Utilities - Telephone	4,358	5,200	5,200	4,700
Utilities - Gas, Water, Electric	22,550	20,000	20,000	21,550
Printing	-	750	750	750
Advertising	730	3,100	3,100	3,100
Repairs and Maintenance - External	1,173	5,000	5,000	5,000
Membership, Dues & Licenses	623	1,500	1,500	1,085
Equipment Rental	-	2,000	2,000	2,000
Travel	-	1,500	1,500	3,075
Liability Insurance	5,000	5,000	5,000	2,607
Total Contractual Services	40,788	50,101	50,101	51,538
CAPITAL OUTLAY				
Office Equipment	-	12,000	12,000	-
Improvements	59,657	-	-	-
Total Capital Outlay	59,657	12,000	12,000	-
TOTAL EXPENDITURES	\$ 194,599	\$ 167,110	\$ 167,110	\$ 165,688

COMMUNITY CENTER

	FY 2025	FY 2026	VARIANCE
Office Supplies	\$ 1,375	\$ 2,500	\$ 1,125
General Supplies	375	1,750	1,375
Toner	1,000	750	(250)
Operating Supplies	\$ 4,100	\$ 4,400	\$ 300
Solar Light Cleaning	600	600	-
Chair cleaning	2,000	2,000	-
Reception Chair	-	300	300
Miscellaneous - Window cleaning	1,500	1,500	-
Repairs & Maintenance - Internal	\$ 5,250	\$ 5,750	\$ 500
Toilet repairs	-	500	500
Light fixture repairs	750	750	-
Kitchen appliance repairs	-	-	-
Other misc. repairs	2,500	2,500	-
Misc. - Add/Replace Restroom sanitary bins (18)	2,000	2,000	-
Miscellaneous Supplies	\$ 1,000	\$ 1,000	\$ -
Replace Soap Dispensers	1,000	1,000	-
Total Supplies	\$ 11,725	\$ 13,650	\$ 1,925

COMMUNITY CENTER

	FY 2025	FY 2026	VARIANCE
Professional Services	\$ 2,626	\$ 2,626	\$ -
Security System	2,500	2,500	-
Cafeteria Plan	126	126	-
Contractual Services	\$ 3,425	\$ 5,045	\$ 1,620
Activenet Software	-	-	-
Adobe	-	420	420
Canva	-	600	600
Constant Contact	-	600	600
Cable/Internet Services	1,700	1,700	-
Fire Alarm (sensor repair)	1,725	1,725	-
Utilities-Telephone	\$ 5,200	\$ 4,700	\$ (500)
Utilities-Water & Electric	\$ 20,000	\$ 21,550	\$ 1,550
Printing	\$ 750	\$ 750	\$ -
Advertising	\$ 3,100	\$ 3,100	\$ -
Repairs & Maintenance - External	\$ 5,000	\$ 5,000	\$ -
Equipment Rental	\$ 2,000	\$ 2,000	\$ -
Travel - Training	\$ 1,500	\$ 3,075	\$ 1,575
Memberships, Dues & Licenses	\$ 1,500	\$ 1,085	\$ (415)
Liability Insurance	\$ 5,000	\$ 2,607	\$ (2,393)
Total Contractual	\$ 50,101	\$ 51,538	\$ 1,437

Street Maintenance Tax Fund

STREET MAINTENANCE

SUMMARY OF REVENUES AND EXPENDITURES

{Section}.71.

	ACTUAL 2023-2024	BUDGET 2024-2025	ESTIMATED 2024-2025	BUDGET 2025-2026
BEGINNING FUND BALANCE	\$1,820,388	\$1,751,192	\$1,751,192	\$1,113,362
Revenues				
Street Sales Taxes	830,759	822,170	822,170	805,727
Interest	78,877	40,000	40,000	40,800
Total Revenue	909,636	862,170	862,170	846,527
Other Financing Uses				
Transfer from General Fund	76,603	-	-	-
Total Other Financing Uses	76,603	-	-	-
TOTAL RESOURCES	\$ 2,806,627	\$ 2,613,362	\$ 2,613,362	\$ 1,959,889
Expenditures				
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Contractual Services	1,055,435	2,825,528	1,500,000	1,959,889
Total Expenditures	1,055,435	2,825,528	1,500,000	1,959,889
TOTAL EXPENDITURES	\$ 1,055,435	\$ 2,825,528	\$ 1,500,000	\$ 1,959,889
ENDING FUND BALANCE	\$ 1,751,192	\$ (212,166)	\$ 1,113,362	\$ -

Special Revenue Funds

Special Revenue Funds

	<u>Revenue</u>
Grant Fund (LEOSE)	5,412
Building Security Fund	15,040
Child Safety Fund	12,481
Municipal Court Technology	13,530
Debt Service	600,363
Police Forfeiture	11,322

Department	General Fund	Salary Allocations			Economic Dev.	Community Center Fund	RLC Fund	Crime Control Fund	Child Safety Fund
		Water	Sewer	Storm Water					
Court (4 Employees)									
Municipal Court Clerk	-	-	-	-	-	-	100%	-	-
Court Clerk/Cashier	-	-	-	-	-	-	100%	-	-
Sr. Court Clerk	40%	20%	20%	-	-	-	20%	-	-
Court Administrator	40%	20%	20%	-	-	-	20%	-	-
Finance (3 Employees)									
Receptionist	30%	20%	20%	10%	-	-	20%	-	-
Assistant Finance Director	30%	20%	20%	10%	-	-	20%	-	-
Finance Director	30%	20%	20%	10%	-	-	20%	-	-
City Manager (4 Employees)									
City Manager	35%	10%	10%	5%	40%	-	-	-	-
City Secretary	60%	15%	15%	10%	-	-	-	-	-
HR Manager	50%	20%	20%	10%	-	-	-	-	-
Exec. Asst. to CM	50%	20%	20%	10%	-	-	-	-	-
IT (0 Employee)									
	50%	10%	10%	10%	-	-	20%	-	-
Police (29 Employees)									
PD Admin	100%	-	-	-	-	-	-	-	-
Police Chief	75%	-	-	-	-	-	25%	-	-
Assistant Police Chief	25%	-	-	-	-	-	25%	50%	-
Lieutenant	100%	-	-	-	-	-	-	-	-
Sergeant/Patrol	100%	-	-	-	-	-	-	-	-
Sergeant/Patrol	100%	-	-	-	-	-	-	-	-
DEA Task Force/Detective	100%	-	-	-	-	-	-	-	-
DEA Task Force/Detective	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Patrol Officer/Property Room	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Detective/CID	100%	-	-	-	-	-	-	-	-
Detective/CID	100%	-	-	-	-	-	-	-	-
Detective/CID	100%	-	-	-	-	-	-	-	-
Patrol - Corporal	100%	-	-	-	-	-	-	-	-
Patrol - Corporal	100%	-	-	-	-	-	-	-	-
Patrol - Corporal	100%	-	-	-	-	-	-	-	-
Patrol Officer	100%	-	-	-	-	-	-	-	-
Code & Animal Control (2 Employees)									
Animal Control/Code Enf.	100%	-	-	-	-	-	0%	-	-
Animal Control/Code Enf.	100%	-	-	-	-	-	0%	-	-
Traffic Safety (2 Employees)									
Patrol Officer	-	-	-	-	-	-	100%	-	-
Patrol Officer	-	-	-	-	-	-	100%	-	-
Fire (28 Employees)									
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Assistant Fire Chief	100%	-	-	-	-	-	-	-	-
Lieutenant	100%	-	-	-	-	-	-	-	-
Captain	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Captain/Deputy Fire Marshall	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Fire Chief	100%	-	-	-	-	-	-	-	-
Captain	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Lieutenant	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Engineer	100%	-	-	-	-	-	-	-	-
Captain	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Fire/Engineer	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-
Lieutenant	100%	-	-	-	-	-	-	-	-
FD Admin	100%	-	-	-	-	-	-	-	-
Engineer	100%	-	-	-	-	-	-	-	-
Firefighter/Paramedic	100%	-	-	-	-	-	-	-	-

Salary Allocations										Id ety id
Department	General Fund	Enterprise Fund			Economic Dev.	Community Center Fund	{Section}. 71.			
		Water	Sewer	Storm Water						
Public Works (21 Employees)										
PW Director	35%	25%	25%	15%	-	-	-	-	-	
Assistant PW Director	35%	25%	25%	15%	-	-	-	-	-	
Construction Foreman	50%	20%	20%	10%	-	-	-	-	-	
Construction Crewman Leader	50%	20%	20%	10%	-	-	-	-	-	
Construction Crewman	50%	20%	20%	10%	-	-	-	-	-	
Construction Crewman	50%	20%	20%	10%	-	-	-	-	-	
Maintenance Foreman	90%	-	-	10%	-	-	-	-	-	
Maintenance Crewleader	90%	-	-	10%	-	-	-	-	-	
Maintenance Crewman (Laborer)	90%	-	-	10%	-	-	-	-	-	
Maintenance Crewman (Laborer)	90%	-	-	10%	-	-	-	-	-	
Maintenance Crewleader	80%	-	-	10%	-	10%	-	-	-	
PW Maintenance (Laborer)	80%	5%	-	-	-	10%	-	-	-	
Maintenance Crewman (Laborer)	80%	20%	-	-	-	-	-	-	-	
Maintenance Crewman (Laborer)	50%	20%	20%	10%	-	-	-	-	-	
Maintenance Crewman (Laborer)	50%	20%	20%	10%	-	-	-	-	-	
Maintenance Crewleader	90%	-	-	10%	-	-	-	-	-	
Laborer - ROW Parks (Laborer)	80%	-	-	10%	-	10%	-	-	-	
Laborer - ROW (Laborer)	90%	-	-	10%	-	-	-	-	-	
Maintenance Crewman (Laborer)	90%	-	-	10%	-	-	-	-	-	
Fleet Foreman	50%	20%	20%	10%	-	-	-	-	-	
Maintenance Crewman (Laborer)	80%	20%	-	-	-	-	-	-	-	
Planning & Zoning (2 Employees)										
PLANNER I	100%	-	-	-	-	-	-	-	-	
Planning Director	75%	10%	10%	5%	-	-	-	-	-	
Library (5.5 Employees)										
Asst. Library Director	100%	-	-	-	-	-	-	-	-	
Library Assistant II	100%	-	-	-	-	-	-	-	-	
Library Aid - PT	100%	-	-	-	-	-	-	-	-	
Library Director	100%	-	-	-	-	-	-	-	-	
Library Assistant I -PT	100%	-	-	-	-	-	-	-	-	
Technician	100%	-	-	-	-	-	-	-	-	
Library Assistant I PT	100%	-	-	-	-	-	-	-	-	
Water System (5 Employees)										
Water Utility Billing	-	80%	20%	-	-	-	-	-	-	
Laborer - W/S	-	80%	20%	-	-	-	-	-	-	
Foreman - Utilities	-	80%	20%	-	-	-	-	-	-	
Laborer - W/S	-	80%	20%	-	-	-	-	-	-	
Crew Leader - W/S	-	80%	20%	-	-	-	-	-	-	
OVERTIME	-	100%	-	-	-	-	-	-	-	
OVERTIME	-	-	100%	-	-	-	-	-	-	
OVERTIME	-	-	-	100%	-	-	-	-	-	
OVERTIME	-	100%	-	-	-	-	-	-	-	
OVERTIME	-	-	100%	-	-	-	-	-	-	
Red Light Camera (6 Employees)										
Detective -TS	-	-	-	-	-	-	100%	-	-	
Admin Officer / Patrol Officer	-	-	-	-	-	-	100%	-	-	
Officer - RLC	-	-	-	-	-	-	100%	-	-	
Sergeant/RLC	-	-	-	-	-	-	100%	-	-	
RLC Lieutenant	-	-	-	-	-	-	100%	-	-	
Officer - RLC	-	-	-	-	-	-	100%	-	-	
Impound Lot (1 Employee)										
Detective/Impound Lot	100%	-	-	-	-	-	-	-	-	
Economic Development (1 Employee)										
Executive / ED Manager	100%	-	-	-	-	-	-	-	-	
Crime Control (2 Employees)										
Patrol Officer/CCD	-	-	-	-	-	-	-	100%	-	
Sergeant/CID	-	-	-	-	-	-	-	100%	-	
Child Safety (0 Employee)										
	-	-	-	-	-	-	-	-	100%	
Community Center (1 Employee)										
Community Relations Director	25%	-	-	-	-	75%	-	-	-	
Forfeiture (1 Employee)										
Patrol Officer	100%	-	-	-	-	-	-	-	-	

Personnel

- Funding 117 positions
 - Does not include school crossing guard and 7 hour week library aide
- Salaries have been adjusted to current market rates
- Funds longevity pay for all qualifying full-time City employees
 - Paid annually in November

Personnel

- The proposed budget includes funding for the City's Medical Insurance Program which provides medical, dental, vision and life insurance coverage
 - The program provides medical insurance to employees at no cost
 - Dependent insurance cost is paid for by the employee
- Funds the retirement at 20.12% effective January 1, 2026.

Personnel

- Christmas Holidays – City is Closed
 - Wednesday, December 24 to Thursday, January 1
 - **The City will Reopen Friday, January 2**

Next Steps

- Budget Public Hearing and Formal Adoption
 - September 2nd, 2025
- Tax Rate Public Hearing and Formal Adoption
 - September 2nd, 2025

PROPOSED ANNUAL OPERATING BUDGET FY 2026



MAYOR AND COUNCIL COMMUNICATION

DATE: August 19, 2025

TO: Mayor and Council

FROM: Dr. Crystal Caldera, City Manager

SUBJECT: Discussion and Possible Action on an Ordinance Approving and Adopting the Tax Year 2025; Tax Rate for the Maintenance and Operations at \$0.467818 and the Interest and Sinking Fund at \$0.047222, for a Total Tax Rate of \$0.515040.

PURPOSE

The City is proposing to adopt a tax rate of \$0.515040 per \$100 of property valuation for the tax year 2025. When a proposed tax rate exceeds the No-New-Revenue Tax Rate or the Voter-Approval Tax Rate, whichever is lower, Chapter 26 of the Texas Property Tax Code requires the City Council to vote to place the proposed Ordinance to adopt the tax rate on the agenda of a future meeting as an action item.

For the 2025 tax year, the proposed tax rate of \$0.515040 does not exceed the No-New-Revenue Tax Rate of \$0.505040.

A record vote must be taken.

FISCAL IMPACT

Property Taxes fund the activities in the General Fund and Debt Service Fund budgets for FY 2026.

STRATEGIC GOALS

N/A

RECOMMENDATION

Vote for the placement of a proposed Ordinance to adopt the City's 2025 tax rate on the Agenda of September 02, 2025.

APPROVE:_____DISAPPROVE:_____

APPROVE WITH THE FOLLOWING AMENDMENTS:

ATTEST:

SAUNDRA PASSAILAIGUE
City Secretary

ORDINANCE No. 25-__

AN ORDINANCE ESTABLISHING AND ADOPTING FOR THE PURPOSE OF TAXATION FOR THE CALENDAR YEAR 2025 AND FISCAL YEAR 2026; LEVYING A TAX OF \$0.467818 FOR MAINTENANCE AND OPERATIONS AND \$0.047222 FOR THE INTEREST AND SINKING FUND FOR A TOTAL TAX RATE OF \$0.515040 ON ALL PROPERTY SUBJECT TO TAXATION AND SITUATED IN THE CITY OF LEON VALLEY, TEXAS, ON THE FIRST DAY OF JANUARY 2025; ESTABLISHING THE RATE OF SAID LEVY; DETERMINING DUE DATE, DELINQUENT DATE, INTEREST RATES ON DELINQUENCIES, AND FOR PENALTIES FOR DELINQUENCIES; AND DETERMINING AND ENACTING OTHER MATTERS PERTINENT, NECESSARY AND INCIDENT TO THE SUBJECT; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, it is necessary to impose a tax of \$0.467818 for maintenance and operations shall be levied on all persons and property, real and personal within the City; and

WHEREAS, it is also necessary to impose a tax of \$0.047222 for the interest and sinking fund shall be levied on all persons and property, real and personal within the City; and

WHEREAS, in connection with said taxes, a total tax rate of \$0.515040 shall be levied on all property situated in the City of Leon Valley, shall be subject to taxation on the first day of January 2025; and

WHEREAS, also in connection with said taxes, taxes for the calendar year 2025 shall become due and payable October 1, 2025, and shall be delinquent on February 1, 2026; and

WHEREAS, it is necessary that all delinquent taxes shall bear interest at the rate of six (6) percent for the first month of delinquency and one (1) percent for each additional month or part of a month from the date of delinquency; and

WHEREAS, it is necessary that a tax delinquent on July 1, 2026 incurs a total penalty of twelve (12) percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent; and

WHEREAS, it is also necessary to impose a penalty for failure to pay said taxes on or before January 31, 2026 for each successive month said tax remains unpaid;

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

1. A tax is hereby levied on all persons and property, real and personal, within the City of Leon Valley, Texas, subject to taxation by the laws of this State, and situated within the City on the 1st day of January 2025 and the rate of said tax is hereby fixed and determined to be at the rate of \$0.515040 per each \$100 dollars of property valuation. The property tax rate is hereby allocated as follows:

- a. \$0.467818 per each \$100 dollars of property valuation for Maintenance and Operations (M&O), said tax being hereby levied for the calendar year beginning January 1, 2025 and ending December 31, 2025 for expenditure during the fiscal year beginning October 1, 2025 and ending September 30, 2026.

This tax rate will raise more taxes for Maintenance and Operations than last year's tax rate.

The tax rate will effectively be raised by 1.25% percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately a decrease of \$5.77

- b. \$0.047222 per each \$100 dollars of property valuation for the Interest and Sinking Fund (I&S), said tax being hereby levied for the calendar year beginning January 1, 2025 and ending December 31, 2025 for expenditure during the fiscal year beginning October 1, 2025 and ending September 30, 2026.
2. It is hereby determined that the taxes above levied shall become due and payable on October 1, 2025, and all such taxes not paid on or before January 31, 2026, shall be and become delinquent on February 1, 2026.
 3. The following penalty and interest is hereby imposed on any person who fails to pay to the City of Leon Valley, Texas, all the taxes levied and imposed by the City upon his or her property for the year 2025 on or before the 31st day of January 2026:
 - a. A delinquent tax incurs a penalty of six (6) percent of the amount of the tax for the first calendar month it is delinquent plus one (1) percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent. However, a tax delinquent on July 1 incurs a total penalty of twelve (12) percent of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax continues to incur the penalty provided by this section as long as the tax remains unpaid, regardless of whether a judgment for the delinquent tax has been rendered.
 - b. If a person who exercises the split-payment option provided by Section 31.03 of the Texas Property Tax Code fails to make the second payment before July 1, the second payment is delinquent and incurs a penalty of twelve (12) percent of the amount of the unpaid tax.
 - c. If a person qualifies for a four payment plan on property taxes imposed on that person's property they may choose to make four equal installments without penalty and interest if the first installment is paid before February 1 and is accompanied

by notice to the taxing unit that the person will pay the remaining taxes in three equal installments. The second payment is due before April 1 and the third installment is due before June 1. Payments are due under the four payment plan as follows:

- 1st payment – January 31st
- 2nd payment – March 31st
- 3rd payment – May 31st
- 4th payment – July 31st

- d. If a person who qualifies for a 10 month payment plan on property taxes imposed on that person's property they may choose to make 10 monthly installments each month, for ten months, beginning in October and continuing monthly through July of the following year.
4. That all costs that may be allowed and imposed by law shall be and the same are hereby imposed in addition to penalties and interest accruing under the provisions hereof against any property upon which taxes are delinquent.
5. That on any list prepared showing delinquent taxes for the City of Leon Valley, Texas, it shall not be necessary for the assessor and collector of taxes to show on any such list the penalties, interest and costs accrued against any land, lot and/or property delinquent in taxes, but in each and every instance all such penalties, interest and costs shall be and remain a charge imposed hereby, with the same force and effect as if listed on any such list of delinquent taxes, and the said assessor and collector shall calculate and charge all such penalties, interest and costs on all delinquent tax statements, or delinquent tax reports issued by him.
6. The tax hereby levied is levied for the purpose specified in and authorized by Vernon's Tax Code, Title 3, Chapter 302, Section 302.001(a), and none other, to-wit: For current expenses, and for the construction or purchase of public buildings, water works, sewers, and other permanent improvements within the limits of the City and the construction and improvement of the roads, bridges and streets of the City within its limits.
7. That the provisions of this ordinance are severable in the event any provision hereof shall be declared invalid by a Court of competent jurisdiction of this State, and it is hereby declared that the remaining provisions hereof would have been enacted notwithstanding such judicial determination and all remaining valid provisions hereof shall continue to be and remain in full force and effect.
8. This Ordinance shall take effect immediately from and after its passage.
9. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was give as required by the Open Meetings Act.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Leon Valley
this the 19th day of August, 2025.

APPROVED

CHRIS RILEY
MAYOR

Attest:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

Approved as to Form:

ARTURO D. 'ART' RODRIGUEZ
City Attorney

2025 PROPERTY TAX RATE

Crystal Caldera, PhD
City Manager
City Council Meeting
August 19, 2025

Overview

- No-New-Revenue Tax Rate formerly known as the Effective Rate is generally equal to the total tax rate needed to raise the same amount of property tax revenue for the same properties in both the tax years

Overview

- Voter-Approval Tax Rate previously know as the Rollback Tax Rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra 3.5% (previously 8%) increase for operations and sufficient funds to pay debts in the coming year
- Voter-Approval Tax Rate is the No-New-Revenue maintenance and operations tax rate times the 1.035 plus the current debt

Overview

- The 2024 adopted tax rate
 - \$0.484739
- The calculated 2025 No-new-revenue tax rate
 - \$0.505040
- The calculated 2025 Voter-approved tax rate
 - \$0.568912 (with unused increments)

The 2025 proposed tax rate
\$0.515040

Overview

Proposed Tax Rates

{Section}.72.

	Adopted Tax Year 2024	Proposed Tax Year 2025	Difference
M&O	\$ 0.440021	\$ 0.467818	\$ 0.027797
I&S	\$ 0.044718	\$ 0.047222	\$ 0.002504
TOTAL	\$ 0.484739	\$ 0.515040	\$ 0.030301

Overview

{Section}.72.

<i>Average Home Value Increase</i>		
TY 2024	TY 2025	Increase
\$224,383	\$230,620	\$6,237
Average Tax Increase Due to Value Increase		
TY 2024	TY 2025	Increase
\$1,087.67	\$1,187.79	\$100.12

Next Steps

- Hold a Public Hearing on the proposed tax rate of \$0.515040
 - September 2nd, 2025
- Vote to adopt the proposed 2024 tax rate of \$0.515040
 - September 2nd, 2025

2025 PROPERTY TAX RATE

Crystal Caldera, PhD
City Manager
City Council Meeting
August 19, 2025



**CITY OF LEON VALLEY
CITY COUNCIL REGULAR MEETING**
Leon Valley City Council Chambers
6400 El Verde Road, Leon Valley, TX 78238
Tuesday, August 05, 2025 at 6:00 PM

MINUTES

The City of Leon Valley City Council Shall Hold an In-Person Meeting with A Quorum of Members of City Council to Be Physically Present in The Leon Valley City Council Chambers, 6400 El Verde Road, Leon Valley, Texas 78238. Some Members of City Council May Appear and Participate in The Meeting by Videoconference Pursuant to The Requirements Set Forth in The Texas Open Meetings Act.

Citizens May E-Mail Public Comments To citizenstobeheard@leonvalleytexas.gov. All Other Citizen Participation May Be Provided In-Person at City Council Chambers.

1. Call to Order; Determine a Quorum is Present, Pledge of Allegiance

PRESENT

Mayor Chris Riley
Council Place 1 Danielle Bolton (*Arrived at 6:10 PM*)
Mayor Pro-Tem, Council Place 2 Betty Heyl
Council Place 3 Philip Campos
Council Place 4 Rey Orozco
Council Place 5 Beth Mursch

Mayor Chris Riley called the meeting to order at 6:00 PM and announced that a quorum of the City Council was present in Council Chambers except for Council Place 1, Bolton, who was running late.

Mayor Riley asked Mayor Pro Tem, Council Place 2, Betty Heyl, to lead the Pledge of Allegiance.

2. Citizens to be Heard - Citizens wishing to address the City Council for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, the City Council is restricted from discussing or acting on items not listed on this agenda.

Those who spoke at this time were Tina Chasan, Benny Martinez, Monica Arrambide, and Teresa Moser.

3. Presentations

1. **Presentation and Direction to Staff to Print Paper Packets for the City Council - Mayor Chris Riley**

Mayor Chris Riley presented the item on behalf of the new members of the City Council.

There was a consensus that members of the City Council, with the exception of the Mayor, would contact City staff if they needed a specific item printed out for them, versus having the entire packet printed.

Dr. Crystal Caldera, City Manager, stated that this would result in only a \$300 increase to the printing cost in the proposed Council-Manager budget, which could be added.

2. **Presentation, Discussion, and Possible Action on the Proposed Fiscal Year 2026 Budget - Dr. C. Caldera, City Manager**

Dr. Crystal Caldera, City Manager, presented the Proposed Fiscal Year 2026 Budget and reminded everyone that the actual Tax Rate will not be voted on until September.

Those who spoke at this time were Jesse Barrera and Benny Martinez.

A motion was made by Council Place 5, Mursch, to recommend a \$0.515040 tax rate for the 2025-2026 budget. The motion was seconded by Council Place 4, Orozco.

Voting Yea: Council Place 1 Bolton, Mayor Pro-Tem, Council Place 2 Heyl, Council Place 3 Campos, Council Place 4 Orozco, Council Place 5 Mursch

3. **Presentation and Discussion on an Ordinance Authorizing the Proposed 2025 Property Tax Rate and Call for Public Hearing and Adopt Tax Hearing (1st Reading as Required by City Charter) - Dr. Caldera, City Manager**

Mayor Chris Riley read the caption out loud and opened up the discussion to Call the Hearing for the Proposed 2025 Property Tax Rate.

This item will be placed on the August 19, 2025, Regular Agenda for Public Hearing and Adoption.

4. **Announcements by the Mayor and Council Members.** At this time, reports about items of community interest, which no action will be taken may be given to the public as per Chapter 551.0415 of the Government Code, such as: expressions of thanks, congratulations or condolence, information regarding holiday schedules, reminders of social, ceremonial, or community events organized or sponsored by the governing body or that was or will be attended by a member of the Leon Valley City Council or a City official.

Mayor Chris Riley and members of the City Council shared announcements.

5. City Manager's Report

Dr. Crystal Caldera, City Manager, announced that the City Manager's Report was available in print on the table in the foyer and posted on the City website.

She also provided the following updates:

- There will be a discussion on the August 19, 2025, agenda related to increased code enforcement.

1. Upcoming Important Events:

- Regular City Council Meeting, Tuesday, August 19, 2025, at 6:30 PM, in City Council Chambers.
- Mini Golf, August 07, 2025 from 3:30 PM to 7:30 PM; and August 08, 2025 from 9:30 AM to 1:30 PM, at the Leon Valley Public Library.
- Low-Cost Pet Vaccinations, Saturday, August 09, 2025 and Saturday, August 23, 2025, from noon to 4:00 PM, at 6400 El Verde Road, behind the police department in the cul-de-sac.
- Brush and Bulk pick up. Place items at the curb September 08-14, 2025, and collection will begin on September 15, 2025.
- Miscellaneous other events and announcements.

6. Consent Agenda - All Consent Agenda items listed are considered to be routine by the City Council and may be enacted by one (1) motion. There will be no separate discussion of a Consent Agenda item unless a member of City Council requests that the item be pulled from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

Council Place 1, Bolton, asked that Consent Agenda Item 6.3 be pulled for discussion.

Mayor Pro Tem, Council Place 2, Heyl asked that Consent Agenda Item 6.4 be pulled for discussion. Dr. Crystal Caldera, City Manager, briefed Council Mayor Pro Tem, Place 2, Heyl on the item; which was followed by a withdrawal of Mayor Pro Tem, Council Place 2, Heyl's request to pull the item.

A motion was made by Council Place 4, Orozco, to approve the Consent Agenda Items 1, 2, 4, 5, and 6 as presented. The motion was seconded by Council Place 3, Campos.

Voting Yea: Council Place 1 Bolton, Mayor Pro-Tem, Council Place 2 Heyl, Council Place 3 Campos, Council Place 4 Orozco, Council Place 5 Mursch

1. Discussion and Possible Action Approving of the Following City Council Minutes:

- a. July 15, 2025 Regular City Council Meeting Minutes
- b. July 26, 2025 Coffee with the Mayor & City Council Minutes

2. Discussion and Possible Action Accepting of the Following Board/Commission Minutes:

- a. 12-11-2024 Bandera Road Groundwater Plume Superfund Site Community Advisory Group (CAG) Meeting Minutes
- b. 04-16-2025 Citizens Police Advisory Committee Meeting Minutes

c. 06-24-2025 Planning Zoning Commission Meeting Minutes

3. **Discussion and Possible Action on an Ordinance Amendment to CHAPTER 15, "ZONING," Appendix C. Sustainability, Gateway, and Commercial/Industrial Overlay District Standards to Delete the Sustainability and the Commercial/Industrial Overlay Districts. Revisions to Article 15.02 Zoning Ordinance, Sec. 15.02.052, "Definitions", Sec.15.02.301, "Districts", Sec. 15.02.304 "Description and Purpose of Districts"; Sec. 15.02.305 "Regulation for All Districts"; Sec. 15.02.314 "Residential Use Table"; Amending Sec. 15.02.318 "PD Planned Development District" to a Different Section; and Deleting Sec. 15.02.318 "MX-1 Mixed Use District"; Amending Sections 15.02.319 "O-1 Office District", Sec. 15.02.320 "B-1 Small Business District", Sec. 15.02.321 "B-2 Retail District", Sec. 15.02.322 "B-3 Commercial District", and Sec. 15.02.323 "I-1 Industrial District" to Add Landscaping and Lighting Requirements; Amending Sec. 15.02.324 Table of Minimum Requirements to Add the R-7 District; Amending Sec. 15.02.381 "Permitted Use Table" to Delete the Sustainability and Commercial/Industrial Overlay Districts; Amending Sec. 15.02.441 "Parking Regulations" to Add Landscaping Regulations and Add Bicycle Parking; Deleting Exhibit 2 – Overlay Boundaries, Exhibit 2A – Sustainability Overlay and Exhibit 2C – Commercial/Industrial Overlay; and Renumbering Exhibit 2B. – Gateway Overlay (1st Read was Held on 07-05-2025) - S. Huerta, Planning and Zoning Director**
4. **Discussion and Possible Action on a Resolution Appointing a Member to the Earthwise Living Day Committee - S. Passailaigue, City Secretary**
5. **Presentation, Discussion, and Possible Action Authorizing the City Manager to Enter Into an Agreement between the San Antonio Water System (SAWS) and the City of Leon Valley for the Emergency Interconnection Between SAWS and the City of Leon Valley Water System for the Purpose of Providing an Emergency Water Supply - D. Dimaline, Assistant Public Works**

7. Regular Agenda

- 6.3 **Discussion and Possible Action on an Ordinance Approving a Request for a Specific Use Permit to Allow Construction and Operation of a Telecommunication Antennae/Tower in a B-3 Commercial Zoning District, Located at 6004 Grissom Road; and More Specifically Described as Lot 4, CB 5955, Leon Valley Ranches Subdivision (1st Read was Held on 07-01-2025) - S. Huerta, Planning and Zoning Director**

Susana Huerta, Planning and Zoning Director, presented the item for discussion as requested by Council Place 1, Bolton.

Dr. Crystal Caldera, City Manager, suggested the Council consider an extended notification.

Those who spoke at this time were Jesse Barrera, Matthew Hodde, Christian Jarboe, Abigail Flores, and Benny Martinez.

Council Place 1, Bolton, motioned to send out an extended notification of 1000 feet. The motion was seconded by Council Place 3, Campos.

Voting Yea: Council Place 1 Bolton, Mayor Pro-Tem, Council Place 2 Heyl, Council Place 3 Campos, Council Place 4 Orozco, Council Place 5 Mursch

Council Place 4, Orozco motioned to table the item until September 16, 2025. The motion was seconded by Council Place 3, Campos.

Voting Yea: Council Place 1 Bolton, Mayor Pro-Tem, Council Place 2 Heyl, Council Place 3 Campos, Council Place 4 Orozco, Council Place 5 Mursch

1. Presentation, Public Hearing, and Discussion to Consider Approval of an Ordinance Vacating, Abandoning, and Quitclaiming Samaritan Drive for the Benefit of the Public (1st Read as Required by City Charter) - Susana Huerta, Planning and Zoning Director

Susana Huerta, Planning and Zoning Director, presented the item.

Mayor Chris Riley opened the Public Hearing at 8:56 PM.

There being no public comment, Mayor Riley closed the Public Hearing at 8:56 PM.

This item will be placed on the August 19, 2025, Consent Agenda for second read.

2. Presentation and Discussion of an Ordinance Amending Ordinance No. 2024-25, to Approve a Request for a One Year Extension to the Specific Use Permit (SUP) for the Construction of a Church and Learning Center on an Approximately 2.75 Acre Tract of Vacant Land, Zoned B-3 Commercial District with Commercial/Industrial Overlay Zoning, Located at 5307 Wurzbach Road, Being the Replat of Rollingwood Ridge Subdivision, Lots 24 and 25 and Rollingwood Estates Unit 1 Subdivision the West 250' of Lot 5, County Block 9904, Establishing Lot 30R (1st Read as Required by City Charter) - S. Huerta, Planning and Zoning Director

Susana Huerta, Planning and Zoning Director, presented the item.

Shami Maktar, association representative, was present for questions.

This item will be placed on the August 19, 2025 Consent Agenda for second read.

3. Presentation, Discussion, and Possible Action of a Resolution Authorizing Staff to Apply to the Texas Department of Parks and Wildlife for a Local Park Grant Program to Provide Funding for the Renovation of the Forest Oaks Community Pool Facility - M. Moritz, Public Works Director

David Dimaline, Assistant Public Works Director, presented the item.

A motion was made by Council Place 5, Mursch, to approve as presented. The motion was seconded by Council Place 4, Orozco.

Voting Yea: Council Place 1 Bolton, Mayor Pro-Tem, Council Place 2 Heyl, Council Place 3 Campos, Council Place 4 Orozco, Council Place 5 Mursch

4. Presentation and Discussion on an Ordinance Amending the City of Leon Valley's Code of Ordinances, Changing the Rules for Giving Notice About Public Meetings Under the Texas Open Meetings Act in Accordance with HB1522 (1st Read as Required by City Charter) - S. Passailaigue, City Secretary

Saundra Passailaigue, City Secretary, presented this item.

This item will be placed on the August 19, 2025, Consent Agenda for second read.

8. Requests from Members of City Council to Add Items to Future Agendas – Per Section 3.10 (A) of the City of Leon Valley's Code of Ordinances, at a Meeting of City Council, a Member of City Council May Place an Item on an Agenda by Making a Motion to Place the Item on a Future Agenda and Receiving a Second. No Discussion Shall Occur at the Meeting Regarding the Placement of the Item on a Future Agenda.

Council Place 4, Orozco, requested that an item be placed on the September 02, 2025, Regular City Council Agenda to discuss the pickup of excess items during brush and bulky item pick up. The request was seconded by Council Place 3, Campos.

9. Adjournment

Mayor Riley announced that the meeting adjourned at 9:28 PM.

These minutes were approved by the Leon Valley City Council on the 19th of August, 2025.

APPROVED

CHRIS RILEY
MAYOR

ATTEST: _____
SAUNDRA PASSAILAIGUE, TRMC
CITY SECRETARY



**CITY OF LEON VALLEY
LEON VALLEY PUBLIC LIBRARY ADVISORY BOARD**

Leon Valley Public Library
6425 Evers Road, Leon Valley, TX 78238
Thursday, April 10, 2025 at 5:30 PM

MINUTES

1. CALL TO ORDER at 5:30 pm by Linda Crews, Vice Chair.

Attendance:

- a. Maryanna Christensen, Member and Friends of the Library Liaison – Present
- b. Margaret Tovar, – Member – Present
- c. Linda Crews, Vice Chair - Present
- d. Hillary Huber, Member - Present
- e. Regina Reed – Liaison and Secretary – Present
- f. Cindy T. Alvarez – Liaison – Present
- g. Clare Brown – Chair – Excused Absence

2. CITIZENS TO BE HEARD

No citizens to be heard.

3. DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING MINUTES

04-10-2025 Library Advisory Board Meeting: Motion to accept the minutes by

Margaret Tovar; Seconded by Maryanna Christensen. Minutes approved.

4. PRESENTATION AND DISCUSSION ON LIBRARY POLICY UPDATES led by Regina

Reed. Motion to approve policies and revisions by Hillary Huber; Seconded by

Maryanna Christensen. Motion approved.

5. LIBRARY DIRECTOR'S REPORT led by Regina Reed.

- a. Monthly Statistics led by Regina Reed
- b. Summer Reading Kickoff Carnival led by Regina Reed

- c. Outreach led by Cindy Alvarez
- d. Upcoming Programs led by Cindy Alvarez
- 6. FRIENDS OF THE LIBRARY REPORT presented by Maryanna Christensen, Friends of the Library President.
 - a. April Book Sale
 - b. Donation for Robotics Club
 - c. Murder Mystery in the Library
 - d. Summer Reading Kickoff Carnival

7. TRUSTEE ANNOUNCEMENTS

No Trustee Announcements.

8. ADJOURNMENT

Maryanna Christensen made a motion to adjourn and a second was made by Hillary Huber. Meeting adjourned at 6:28 pm.

These minutes were approved by the Leon Valley Public Library Advisory Board on the 8^h of May, 2025.

APPROVED



LINDA CREWS, VICE CHAIR

ATTEST



REGINA REED, SECRETARY & STAFF LIAISON



CITY OF LEON VALLEY

NOTICE OF MEETING

Board of Adjustment

6:30 PM – May 5, 2025

Leon Valley City Council Chambers
6400 El Verde Road, Leon Valley, TX 78238

MINUTES

1. CALL TO ORDER AND ROLL CALL

Board Member Power called the meeting to order at 6:30 P.M.

PRESENT

Board Member
Board Member
Board Member
Board Member

Drew Power
Danielle Bolton
Don Friedeck
Teresa Moser

Also in attendance was Planning and Zoning Director Susana Huerta

2. APPROVAL OF BOA MINUTES

1. Discussion and Action to Consider Possible Approval of the Board of Adjustment Meeting Minutes of January 22, 2025 - BOA Members

Board Member Bolton made a motion to approve the minutes as presented, which was seconded by Board Member Moser. The motion carried unanimously 4 to 0.

3. NEW BUSINESS

1. Presentation, Discussion, and Consider Approval of a Request for a Variance to Chapter 15, Zoning, Article 15.02 Zoning Ordinance, Division 6. Districts, Boundaries, and Use Regulations, Sec. 15.02.306 – “R-1” Single-Family Dwelling, (c) Setback Requirements, (2) Rear Yard, to Allow a 13.5-foot Encroachment into the Minimum 30-foot Rear Setback, Located at 7408 Linkwood Street, Lot 2, Block F, CB 4446A, Linkwood Addition Subdivision, on Approximately 0.17 Acres of Vacant Land - S. Huerta, Planning and Zoning Director.

Board Member Bolton made a motion to approve the variance request, which was seconded by Board Member Moser. The motion carried unanimously 4 to 0.

4. ANNOUNCEMENTS BY MEMBERS AND CITY STAFF

There were no announcements.

5. ADJOURNMENT

Board Member Bolton made a motion to adjourn, which was seconded by Board Member Moser. The motion carried unanimously 4 to 0. The meeting was adjourned at 7:02 p.m.

These minutes were approved by the Leon Valley Board of Adjustment on the 12th of August 2025.

ATTEST:



SUSANA HUERTA
PLANNING AND ZONING DIRECTOR

APPROVED

BREW POWER
CHAIR



**CITY OF LEON VALLEY
LEON VALLEY PUBLIC LIBRARY ADVISORY BOARD**

Leon Valley Public Library
6425 Evers Road, Leon Valley, TX 78238
Thursday, May 8, 2025 at 5:30 PM

MINUTES

1. CALL TO ORDER at 5:32 pm by Linda Crews, Vice Chair.

Attendance:

- a. Clare Brown – Chair – Excused Absence
- b. Linda Crews, Vice Chair - Present
- c. Maryanna Christensen, Member and Friends of the Library Liaison – Present
- d. Margaret Tovar, – Member – Present
- e. Hillary Huber, Member - Present
- f. Regina Reed – Liaison and Secretary – Present
- g. Cindy T. Alvarez – Liaison – Present

2. CITIZENS TO BE HEARD

No citizens to be heard.

3. DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING MINUTES

04-10-2025 Library Advisory Board Meeting: Motion to accept the minutes by Hillary

Huber; Seconded by Maryanna Christensen. Minutes approved.

4. DISCUSSION ON LIBRARY POLICY led by Regina Reed.

- a. Copyright
- b. Photos
- c. Volunteer Form

5. LIBRARY DIRECTOR'S REPORT led by Regina Reed.

- a. Monthly Statistics led by Regina Reed
 - b. TMLDA Award led by Regina Reed
 - c. Summer Reading Kickoff Carnival Events and Preparation led by Regina Reed
 - d. Volunteers for Summer Reading Programs led by Cindy Alvarez
6. FRIENDS OF THE LIBRARY REPORT presented by Maryanna Christensen, Friends of the Library President.
 - a. May Book Sale
 - b. June Book Sale
 - c. Robotics Club equipment
 - d. Friends donation for Zoofari program

7. TRUSTEE ANNOUNCEMENTS

No Trustee Announcements.

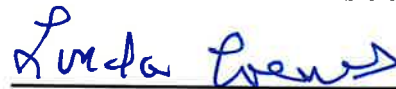
8. ADJOURNMENT

Margaret Tovar made a motion to adjourn and a second was made by Hillary Huber.

Meeting adjourned at 6:34 pm.

These minutes were approved by the Leon Valley Public Library Advisory Board on the 12th of June, 2025.

APPROVED



LINDA CREWS, VICE CHAIR

ATTEST



REGINA REED, SECRETARY & STAFF LIAISON

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025
CLEAR DATE: 0/00/0000 T
STATEMENT: 0/00/0000 T
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

{Section}. 103.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	7/01/2025	CHECK	106575	AC TECHNICAL SERVICES	300.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106576	STEPHEN J BARSCEWSKI	1,010.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106577	BOUND TREE MEDICAL, LLC	289.47CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106578	CENLAR FSB	4,500.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106579	CHARTER COMMUNICATIONS	315.45CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106580	CHARTER COMMUNICATIONS	1,406.38CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106581	CHARTER COMMUNICATIONS	108.42CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106582	GALLS, LLC	168.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106583	GULF COAST PAPER CO INC	476.69CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106584	INGRAM LIBRARY SERVICES LLC	240.33CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106585	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106586	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106587	JAMES C. SPARKS	1,639.92CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106588	JOSE SALINAS	100.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106589	LEON VALLEY WATER SYSTEM	246.61CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106590	LONESTAR PROTECTIVE SECURITY A	1,128.75CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106591	LAWRENCE G MORALES	2,500.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106592	NAPA SAN ANTONIO AUTO & TRUCK	219.99CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106593	OCLC, INC	391.11CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106594	ODP BUSINESS SOLUTIONS, LLC	437.09CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106595	PITNEY BOWES	123.89CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106596	SIDDONS MARTIN EMERGENCY GROUP	1,692.90CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106597	VALLANCE SECURITY SYSTEMS, INC	95.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106598	WARD AUCTION OF SAN ANTONIO, L	1,802.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106599	WIDNER ELECTRIC LTD	8,125.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106600	A & M AUTO CENTER, LLC	338.94CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106601	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106602	ACE MART RESTAURANT SUPPL	26.99CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106603	ADVANCE AUTO PARTS INC	395.42CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106604	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106605	ARDURRA GROUP, INC	5,352.50CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106606	ASCO	746.89CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106607	AT&T	590.70CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106608	AT&T MOBILITY	1,726.35CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106609	AUTO DATA DIRECT FINANCIAL SER	1,000.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106610	BB INSPECTION SERVICES, LLC	13,072.50CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106611	BOUND TREE MEDICAL, LLC	486.17CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106612	BRAVO EXCAVATION AND CONSTRUCT	11,800.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106613	BRIAN GARCIA	97.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106614	CRYSTAL CALDERA	91.51CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106615	CAROL GOERING	55.92CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106616	CHAPMAN REFRIGERATION, INC	253.75CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106617	CHARTER COMMUNICATIONS	125.66CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106618	CHARTER COMMUNICATIONS	120.62CR	CLEARED	A	7/31/2025

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025
CLEAR DATE: 0/00/0000 T
STATEMENT: 0/00/0000 T
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	7/08/2025	CHECK	106619	CLAUDIA COLUNGA	400.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106620	CLIFFORD POWER SYSTEMS, INC	897.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106621	CITY PUBLIC SERVICE BOARD	21.30CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106622	CULLIGAN WATER CONDITIONING OF	136.50CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106623	CURTIS HUNT RESTORATIONS	559.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106624	DAVID K YOUNG CONSULTING, LLC	165.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106625	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106626	DAVILA ELECTRIC CO INC:	2,998.52CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106627	DEANNA JENNINGS	25.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106628	DEWINNE EQUIPMENT CO, INC	150.27CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106629	E-Z BEL CONSTRUCTION, LLC.	1,500.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106630	EDUCATION & OUTREACH COMPANY	1,930.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106631	EMMANUEL GRAY	50.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106632	FELIPE RIOS	75.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106633	FIRE ALARM CONTROL SYSTEMS INC	1,099.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106634	FRAZER, LTD	441.92CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106635	FRONTIER TECHNOLOGY, LLC	3,520.32CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106636	FUTURE ENTERPRISES, INC	1,248.22CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106637	GALLS, LLC	1,719.07CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106638	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106639	GRAINGER INC	314.46CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106640	GULF COAST PAPER CO INC	388.80CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106641	IMAGE 360 SAN ANTONIO WEST	700.08CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106642	INGRAM LIBRARY SERVICES LLC	993.88CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106643	INTERSTATE ALL BATTERY CENTER	234.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106644	JAMES C. SPARKS	2,066.26CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106645	JENNIFER DIAZ	400.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106646	JESSICA RAMOS	400.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106647	KOETTER FIRE PROTECTION OF SAN	5,997.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106648	LEADSONLINE	4,158.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106649	LEON VALLEY WATER SYSTEM	59.77CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106650	LEON VALLEY WATER SYSTEM	23.05CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106651	LEON VALLEY WATER SYSTEM	202.28CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106652	LEON VALLEY WATER SYSTEM	1,084.18CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106653	LEON VALLEY WATER SYSTEM	282.51CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106654	LESLIE ANN KASSAHN	1,600.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106655	MANSFIELD OIL COMPANY	1,675.53CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106656	MARIA ELENA ELIZONDO	1,600.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106657	MARSHALL DISTRIBUTING	1,710.72CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106658	MARTIN MARIETTA MATERIALS	229.64CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106659	MEDINA VALLEY SECURITY, INC.	164.85CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106660	MESSER FORT MCDONALD	8,053.15CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106661	METRO FIRE	2,035.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106662	MICHELLE HARTFIEL	400.00CR	CLEARED	A	7/31/2025

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025
CLEAR DATE: 0/00/0000 T
STATEMENT: 0/00/0000 T
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	7/08/2025	CHECK	106663	NANCY SAENZ	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106664	NAPA SAN ANTONIO AUTO & TRUCK	160.37CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106665	PITNEY BOWES	225.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106666	RAMSEY-PATE LANDSCAPES	175.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106667	RAMSEY-PATE LANDSCAPES	175.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106668	RAYMOND AYALA	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106669	ROBERT L. WATTS	70.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106670	ROSARIO VALLEJO	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106671	RUPAL PATEL	25.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106672	SAFESITE, INC	186.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106673	SAMANTHA JAYCOX	25.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106674	SAN ANTONIO POOL MANAGEMENT, I	25,910.56CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106675	SAWS	144,525.44CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106676	SERVICE UNIFORM RENTAL	1,075.15CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106677	SHARP ELECTRONICS	28.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106678	SITEONE LANDSCAPE SUPPLY, LLC	284.85CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106679	SOUTH CENTRAL PLANNING AND DEV	550.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106680	STAR SHUTTLE & CHARTER	1,425.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106681	TAPCO, INC	17,424.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106682	TECHLEAD PROFESSIONAL SERVICES	5,398.50CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106683	TEXAS PRIDE UTILITIES, LLC	20,813.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106684	TIGER SANITATION	75.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106685	TINCENT KANDARAPPALLIL	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106686	TINT WORLD	1,750.63CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106687	TRAC-N-TROL	4,640.98CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106688	TYLER TECHNOLOGIES, INC	2,128.75CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106689	VALERIE GARZA	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106690	VERONICA ANAYA	25.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106691	VICTORIA WALKER	75.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106692	VULCAN CONSTRUCTION MATERIALS,	539.46CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106693	WELDERS SUPPLY CO INC	78.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106694	WESTNET, LLC	12,351.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106695	WILD THINGS ZOO FARI, INC.	395.00CR	CLEARED	A	7/31/2025
112010	7/11/2025	CHECK	106696	SHAW, CRAIG J	1,190.81CR	CLEARED	P	7/31/2025
112010	7/11/2025	CHECK	106697	LEON VALLEY FD HOUSE FUND	210.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106698	ADIOS PEST CONTROL, LLC	149.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106699	ADVANCE AUTO PARTS INC	362.41CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106700	ALTAWORX, LLC	2,245.32CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106701	AMAZON.COM LLC	4,607.26CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106702	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106703	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106704	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106705	AMIGOS LIBRARY SERVICES	500.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106706	ANGEL FIRE & SAFETY, LLC	973.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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112010	7/16/2025	CHECK	106707	ANITA MAURICIO	450.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106708	AQUA-METRIC	15,273.79CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106709	ARDURRA GROUP, INC	32,745.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106710	AT&T	645.83CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106711	AT&T MOBILITY	560.70CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106712	AUTOZONE STORES LLC	144.28CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106713	BK BONES, LLC	415.00CR	OUTSTND	A	0/00/0000
112010	7/16/2025	CHECK	106714	CANON FINANCIAL SERVICES	67.11CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106715	CITIBANK	9,128.36CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106716	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106717	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106718	CORE & MAIN LP	2,203.20CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106719	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106720	CULLIGAN WATER CONDITIONING OF	59.70CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106721	DAILEY AND WELLS COMMUNICATION	90.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106722	DEWINNE EQUIPMENT CO, INC	604.44CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106723	DIANA GARCIA	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106724	DSHS CENTRAL LAB MC1982	515.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106725	ENDURING FREEDOM CO.	65.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106726	FIRE ALARM CONTROL SYSTEMS INC	754.88CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106727	GALLS, LLC	606.55CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106728	GLADYS CASILLAS	400.00CR	OUTSTND	A	0/00/0000
112010	7/16/2025	CHECK	106729	GRAINGER INC	42.58CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106730	HILLTOP SECURITIES, INC.	2,500.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106731	HOME DEPOT CREDIT SERVICES	2,051.59CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106732	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106733	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106734	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106735	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106736	iHEARTMEDIA ENTERTAINMENT, INC	1,500.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106737	INGRAM LIBRARY SERVICES LLC	81.35CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106738	JANESKA HERNANDEZ	150.00CR	OUTSTND	A	0/00/0000
112010	7/16/2025	CHECK	106739	JUANITA RODRIGUEZ	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106740	LILY GUTIERREZ	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106741	LONESTAR PROTECTIVE SECURITY A	1,550.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106742	MARIA ELENA ELIZONDO	2,400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106743	MARTIN MARIETTA MATERIALS	4,452.80CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106744	MEV CONSULTING	75.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106745	NAPA SAN ANTONIO AUTO & TRUCK	23.97CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106746	NATASHA PHARIS	450.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106747	ODP BUSINESS SOLUTIONS, LLC	59.96CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106748	OMNIBASE SERVICES OF TEXAS	2,304.10CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106749	OTTO ENGINEERING, INC.	92.44CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106750	PVS DX INC.	110.00CR	CLEARED	A	7/31/2025

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
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FOLIO: All

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112010	7/16/2025	CHECK	106751	RENE VILLARREAL	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106752	SARAH HARRIS	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106753	SERVICE UNIFORM RENTAL	540.84CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106754	SHARP ELECTRONICS	58.37CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106755	SITEONE LANDSCAPE SUPPLY, LLC	1,082.33CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106756	T-MOBILE USA	81.44CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106757	TMC PROVIDER GROUP, PLLC	648.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106758	THOMSON REUTERS WEST	533.96CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106759	TRAC-N-TROL	2,219.80CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106760	UNITED RENTALS	5,374.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106761	WELDERS SUPPLY CO INC	26.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106762	WRIGHT EXPRESS FSC	6,496.56CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106763	WHITE CAP, L.P.	127.70CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106764	REFUND: NDP BANDERA PARTNERS M	601.39CR	OUTSTND	U	0/00/0000
112010	7/16/2025	CHECK	106765	REFUND: HILARIO, CHRISTOPHER	437.48CR	CLEARED	U	7/31/2025
112010	7/16/2025	CHECK	106766	TEXAS CITY MANAGEMENT ASSOCIAT	35.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106767	ADAM ARROYO	25.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106768	AGENCY 405	4.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106769	ALAMO SMART HOME VOIDED	4,332.83CR	VOIDED	A	7/22/2025
112010	7/22/2025	CHECK	106770	ANGEL FIRE & SAFETY, LLC	667.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106771	ARDURRA GROUP, INC	6,723.75CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106772	ARDURRA GROUP, INC	247.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106773	ARDURRA GROUP, INC	9,283.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106774	ARDURRA GROUP, INC	3,984.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106775	ARDURRA GROUP, INC	905.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106776	ARDURRA GROUP, INC	4,307.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106777	ARDURRA GROUP, INC	15,427.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106778	ARDURRA GROUP, INC	13,799.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106779	BANIS TOWING SERVICE	6,065.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106780	BETH MURSCH	305.10CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106781	BETH MURSCH	69.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106782	CANON FINANCIAL SERVICES	599.77CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106783	CELESTE SANDOVAL	75.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106784	CHRISTA MALDONADO	345.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106785	CINDY ALVAREZ	53.97CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106786	CITY OF CONVERSE	170.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106787	CITY OF SAN ANTONIO	1,908.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106788	CITY PUBLIC SERVICE BOARD	27,554.71CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106789	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106790	DAVILA ELECTRIC CO INC:	185.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106791	DE LA GARZA FENCE CO INC	825.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106792	DEARBORN NATIONAL LIFE INSURAN	4,704.11CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106793	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106794	VOID CHECK	0.00	CLEARED	A	7/31/2025

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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112010	7/22/2025	CHECK	106795	DEWINNE EQUIPMENT CO, INC	316.66CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106796	GALLS, LLC	478.01CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106797	GULF COAST PAPER CO INC	460.80CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106798	INGRAM LIBRARY SERVICES LLC	63.56CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106799	JOANN THOMAS	400.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106800	KAYLI BLALOCK	25.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106801	KONA ICE OF RIVER CITY	40.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106802	KONA ICE OF RIVER CITY	40.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106803	KRISTINA PALMER	400.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106804	LINEBARGER GOGGAN BLAIR & SAMP	34,669.04CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106805	LONESTAR PROTECTIVE SECURITY A	650.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106806	MARIA ELENA ELIZONDO	2,800.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106807	MARSHALL DISTRIBUTING	1,745.57CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106808	MESSER FORT MCDONALD	6,407.83CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106809	METRO LANDSCAPING & CONSTRUCT	520.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106810	MINI DONUT LAB	40.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106811	NAPA SAN ANTONIO AUTO & TRUCK	42.97CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106812	NESTOR VAZQUEZ	25.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106813	ODP BUSINESS SOLUTIONS, LLC	586.03CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106814	POLLUTION CONTROL SERVICES	385.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106815	QUADIENT INC	1,852.13CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106816	SAN ANTONIO WATER SYSTEM	385.18CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106817	SAN ANTONIO POOL MANAGEMENT, I	15.95CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106818	SAWS	452.77CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106819	SERVICE UNIFORM RENTAL	540.84CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106820	TRAVELIN TOMS COFFEE	40.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106821	TREVIPAY	107.95CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106822	VALLANCE SECURITY SYSTEMS, INC	31.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106823	WEX HEALTH	66.75CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106824	REFUND: VENA RIVERA-BROWN	26.47CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106825	REFUND: CHILDRESS, AMBERLEE	5.40CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106826	REFUND: PETERSON, HEATHER	44.08CR	CLEARED	U	7/31/2025
112010	7/22/2025	CHECK	106827	REFUND: DAVIDSON PROPERTIES IN	58.42CR	CLEARED	U	7/31/2025
112010	7/22/2025	CHECK	106828	REFUND: TORRE, MIGUEL/SANCHEZ,	26.10CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106829	REFUND: LIBERTY MANAGEMENT INC	38.96CR	CLEARED	U	7/31/2025
112010	7/22/2025	CHECK	106830	REFUND: REAL PROPERTY MGMT ALA	21.52CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106831	REFUND: CENTURY COMMUNITIES	37.71CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106832	REFUND: CENTURY COMMUNITIES	44.42CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106833	REFUND: CENTURY COMMUNITIES	19.30CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106834	REFUND: CENTURY COMMUNITIES	31.66CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106835	REFUND: CENTURY COMMUNITIES	54.65CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106836	REFUND: CENTURY COMMUNITIES	19.30CR	OUTSTND	U	0/00/0000
112010	7/25/2025	CHECK	106837	FLORES, LUIS A	934.39CR	CLEARED	P	7/31/2025
112010	7/25/2025	CHECK	106838	RAMOS, JOSE H	1,690.75CR	CLEARED	P	7/31/2025

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025
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CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	7/25/2025	CHECK	106839	LEON VALLEY FD HOUSE FUND	200.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106840	ADVANCE AUTO PARTS INC	633.12CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106841	ALAMO SMART HOME	11,984.57CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106842	AMERICAN PUBLIC WORKS ASSOCIATI	1,409.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106843	ANGEL FIRE & SAFETY, LLC	741.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106844	AT&T UVERSE	145.09CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106845	AT&T UVERSE	347.94CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106846	AUTOZONE STORES LLC	8.64CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106847	AYOTOMIWA OLUREBI	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106848	BATTERIES + BULBS SA	77.90CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106849	BETH MURSCH	21.87CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106850	BIBLIONIX LLC	2,530.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106851	BOUND TREE MEDICAL, LLC	3,412.07CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106852	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106853	CHARTER COMMUNICATIONS	315.45CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106854	CHARTER COMMUNICATIONS	1,406.38CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106855	CHARTER COMMUNICATIONS	108.42CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106856	COLLIER MATERIALS INC	2,725.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106857	CORE & MAIN LP	123.64CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106858	DEWINNE EQUIPMENT CO, INC	178.30CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106859	DSHS CENTRAL LAB MC1982	515.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106860	ELOISA MATA	75.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106861	ERIKA MURIEL	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106862	EUNICE SANCHEZ	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106863	FERGUSON US HOLDINGS, INC	394.04CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106864	GALLS, LLC	337.61CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106865	GULF COAST PAPER CO INC	331.95CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106866	HERITAGE-CRYSTAL CLEAN, INC	230.10CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106867	IMAGE 360 SAN ANTONIO WEST	1,100.37CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106868	INGRAM LIBRARY SERVICES LLC	206.13CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106869	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106870	LEON VALLEY WATER SYSTEM	156.38CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106871	LEON VALLEY WATER SYSTEM	1,038.28CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106872	LEON VALLEY WATER SYSTEM	215.07CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106873	LESLIE ANN KASSAHN	800.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106874	LONESTAR PROTECTIVE SECURITY A	650.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106875	MARLAYSHA SMITH	25.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106876	MARTIN MARIETTA MATERIALS	15,043.41CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106877	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106878	MONICA KRUMBHOLZ	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106879	LAWRENCE G MORALES	2,925.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106880	MY-LOR, INC.	33.30CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106881	NAPA SAN ANTONIO AUTO & TRUCK	1,007.81CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106882	NEW HORIZON PRINTING	1,030.19CR	OUTSTND	A	0/00/0000

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025
CLEAR DATE: 0/00/0000 T
STATEMENT: 0/00/0000 T
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	7/29/2025	CHECK	106883	ODP BUSINESS SOLUTIONS, LLC	692.59CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106884	PATHMARK TRAFFIC EQUIPMENT, LL	269.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106885	RIVER CITY BOLT & SCREW	172.18CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106886	SAN ANTONIO WATER SYSTEM	949.66CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106887	SAN ANTONIO WATER SYSTEM	214.42CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106888	SAM'S CLUB/SYNCHRONY BANK	929.42CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106889	SARAH MEDINA	50.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106890	SERVICE UNIFORM RENTAL	540.84CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106891	SHARP ELECTRONICS	252.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106892	SITEONE LANDSCAPE SUPPLY, LLC	604.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106893	STC ENVIRONMENTAL SERVICES INC	1,105.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106894	STRYKER SALES, LLC	73.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106895	WASHED AND SHINE, LLC	205.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106896	T-MOBILE USA	652.75CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106897	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106898	TECHLEAD PROFESSIONAL SERVICES	2,983.50CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106899	UNITED RENTALS	2,245.47CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106900	VALLANCE SECURITY SYSTEMS, INC	95.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106901	VIRGINIA RODRIGUEZ	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106902	WELDERS SUPPLY CO INC	75.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106903	WHITE CAP, L.P.	1,539.96CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106904	ZOLL MEDICAL CORP	5,052.55CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106905	REFUND: OPENDOOR LABS INC	31.92CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 112010	CHECK	TOTAL:	769,839.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Pooled Cash	CHECK	TOTAL:	769,839.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

City of Leon Valley July 2025 Financial Report

Carol Goering
Finance Director
City Council Meeting
August 19, 2025

City of Leon Valley Monthly Financial July 2025

{Section}. 103.

General Fund

Target Percentage 83.33%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Ad Valorem	\$ 5,761,580	\$ 5,582,877	96.9%	\$ 5,437,276	99.4%
Sales Taxes	3,752,505	2,486,223	66.3%	2,481,020	65.5%
Franchise Taxes	998,900	530,145	53.1%	506,320	50.5%
Licenses, Permits, Fees & Fines	1,590,635	1,628,890	102.4%	1,046,345	84.5%
Interest Income	430,313	358,142	83.2%	392,175	124.0%
Miscellaneous Revenue	1,789,396	2,153,430	120.3%	484,042	42.0%
Transfers In	2,318,930	1,729,644	74.6%	2,133,856	100.0%
Total Revenue	\$ 16,642,259	\$ 14,469,350	86.9%	\$ 12,481,034	79.4%

EXPENDITURES

Municipal Court	\$ 427,642	\$ 359,109	84.0%	\$ 316,372	74.2%
Finance	498,204	349,109	70.1%	365,697	78.5%
Council & Manager	1,051,606	746,931	71.0%	805,384	67.4%
Information Technology	448,774	392,395	87.4%	280,654	88.9%
Police	3,834,110	2,673,467	69.7%	2,635,472	74.4%
Impound Lot	158,818	133,598	84.1%	107,726	53.5%
Fire	4,293,553	3,007,085	70.0%	2,826,600	72.5%
Public Works	2,693,644	1,947,456	72.3%	1,872,047	67.5%
Planning and Zoning	1,060,463	419,276	39.5%	412,591	63.5%
Economic Development	664,359	243,029	36.6%	254,670	49.5%
Special Events	175,097	157,056	89.7%	157,804	107.3%
Parks & Recreation	2,689,639	450,710	16.8%	355,472	11.27%
Library	555,067	421,995	76.0%	389,527	66.0%
Transfers Out	-	-	0.0%	-	0.0%
Total Expenditures	\$ 18,550,976	\$ 11,301,218	60.9%	\$ 10,780,017	60.3%

City of Leon Valley Monthly Financial July 2025

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General Fund

MISC REVENUE BREAKDOWN:	2025 BUDGET	YTD ACTUALS	
Miscellaneous	\$ 317,328	\$ 198,940	62.7%
Sales of Surplus Property	10,000	1,923,320	233.2%
ASPP Grant	20,000	-	0.0%
Hike and Bike Grant	1,260,312	-	0.0%
DEA Reimbursement	50,000	-	0.0%
Insurance Proceeds	50,000	25,341	50.7%
Library Grant	6,756	668	9.9%
Fire Grant	50,000	5,161	10.3%
PD Grants	25,000	-	0.0%
Total Miscellaneous	\$ 1,789,396	\$ 2,153,430	120.3%

City of Leon Valley

Monthly Financial

July 2025

{Section}. 103.

Water/Sewer/Storm Water Fund

Target Percentage 83.33%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Water Sales	\$ 2,113,000	\$ 1,714,001	81.1%	\$ 1,471,998	70.9%
Sewer Sales	2,508,000	2,082,799	83.0%	2,021,311	80.3%
Storm Water	560,000	327,081	58.4%	418,350	72.1%
Connection & Platting	2,250	2,550	113.3%	1,500	428.6%
Customer Fees	69,600	61,340	88.1%	57,986	84.1%
Tapping Fees	10,000	11,943	119.4%	21,371	213.7%
Interest Income	171,666	161,230	93.9%	172,481	345.0%
Miscellaneous Revenue	1,300,500	10,648	0.8%	358,852	878.2%
Total Revenue	\$ 6,735,016	\$ 4,371,591	64.9%	\$ 4,523,849	85.0%

EXPENDITURES

Water System *	3,366,607	2,289,973	68.0%	794,058	28.6%
Sewer System	3,213,283	1,606,253	50.0%	1,875,940	55.7%
Storm Water	845,605	109,569	13.0%	434,995	32.3%
Other Sources/Uses	1,361,401	1,253,538	92.1%	1,169,147	73.7%
Total Expenditures	\$ 8,786,896	\$ 5,259,333	59.9%	\$ 4,274,140	47.1%

* Water rights are being paid a portion from revenue and the reserves for water supply and water supply impact

City of Leon Valley Monthly Financial July 2025

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Water/Sewer/Storm Water Fund

MISC REVENUE BREAKDOWN:	2025 BUDGET		YTD ACTUALS	
Miscellaneous	\$	500	\$	10,648 2129.6%
Grant - Bexar County		1,300,000	-	0.0%
Total Miscellaneous	\$	1,300,500	\$	10,648 0.8%

City of Leon Valley Monthly Financial July 2025

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Community Center Fund

Target Percentage 83.33%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	42,191	99.0%	52,116	62.0%
Short Term - Rentals	-	37,041	0.0%	-	0.0%
RENTAL FEES					
Community Center	48,650	41,565	85.4%	30,503	63.7%
Conference Center	17,767	20,241	113.9%	22,463	137.4%
Interest Income	14,943	9,224	61.7%	10,543	146.4%
Transfers in	-	-	0.0%	-	0.0%
Total Revenue	\$ 161,360	\$ 150,261	93.1%	\$ 115,625	74.4%

EXPENDITURES					
Personnel	\$ 93,285	\$ 76,051	81.5%	\$ 72,569	81.2%
Supplies	11,725	661	5.6%	2,378	29.7%
Contractual	50,101	29,544	59.0%	32,626	55.0%
Capital Outlay	12,000	10,116	84.3%	11,287	15.7%
Total Expenditures	\$ 167,111	\$ 116,372	69.6%	\$ 118,860	52.0%

City of Leon Valley

Monthly Financial

July 2025

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Economic/Community Development

Target Percentage 83.33%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Sales Tax Revenues	\$ 411,086	\$ 273,529	66.5%	\$ 269,912	66.0%
Interest Income	20,313	17,577	86.5%	20,092	182.7%
Total Revenues	\$ 431,399	\$ 291,106	67.5%	\$ 290,004	61.1%

EXPENDITURES

Personnel	\$ 182,781	\$ 131,126	71.7%	\$ 120,079	69.8%
Supplies	13,475	13,517	100.3%	10,206	88.9%
Contractual	236,768	54,767	23.1%	124,386	38.3%
Capital Outlay	231,335	43,620	18.9%	-	0.0%
Total Expenditures	\$ 664,359	\$ 243,029	36.6%	\$ 254,670	49.5%

City of Leon Valley Monthly Financial July 2025

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Impound Lot

Target Percentage 83.33%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Impound Lot Fees	\$ 118,700	\$ 108,750	91.6%	\$ 79,710	79.7%
Auctions	106,000	76,407	72.1%	80,574	124.0%
Total Revenues	\$ 224,700	\$ 185,157	82.4%	\$ 160,284	97.1%

EXPENDITURES

Personnel	\$ 127,548	\$ 104,572	82.0%	\$ 99,578	81.3%
Supplies	3,300	1,061	32.1%	624	32.9%
Contractual	10,072	10,068	100.0%	8,716	87.2%
Capital	17,898.00	17,898	100.0%	(1,192)	-1.8%
Total Expenditures	\$ 158,818	\$ 133,598	84.1%	\$ 107,726	53.5%

City of Leon Valley

Monthly Financial

July 2025

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Red Light Cameras (RLC)

Target Percentage 83.33%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL	FY 2024 Y-T-D Actual
Red Light Camera Fines	\$ 2,080,051	\$ 1,507,671 72.5%	\$ 2,038,055 107.5%
Late Fees/Court Costs	200,000	123,508 61.8%	155,858 77.9%
Interest Income	37,740	26,964 71.4%	34,452 137.8%
Miscellaneous Revenue	-	70 0.0%	- 0.0%
Transfers in	-	- 0.0%	- 0.0%
Total Revenues	\$ 2,317,791	\$ 1,658,212 71.5%	\$ 2,228,365 105.1%

EXPENDITURES

(570,153)

Red Light Cameras (Tier 1)

Personnel (6 employees)	\$ 664,154	\$ 521,784 78.6%	\$ 499,013 77.7%
Supplies	8,550	2,560 29.9%	- 0.0%
Contractual	907,820	648,562 71.4%	573,078 64.6%
Transfers	370,264	370,264 100.0%	342,558 100%
Total Tier One	\$ 1,950,788	\$ 1,543,170 79.1%	\$ 1,414,649 75.5%

Traffic Safety (Tier 2)

Personnel (2 employees)	\$ 217,831	\$ 127,843 58.7%	\$ 178,438 59.8%
Supplies	37,725	19,950 52.9%	1,981 20.2%
Contractual	78,983	38,070 48.2%	18,669 34.6%
Capital Outlay	244,465	229,414 93.8%	322,911 54.5%
Total Tier Two	\$ 579,004	\$ 415,277 71.7%	\$ 521,999 54.7%

UNAUDITED

RLC Fines Revenue	1,507,671	
Expenditures (Personnel, Supplies, Contractual)	(1,172,906)	
RLC Share Personnel YTD	(308,553)	
	26,211	Of this 50% goes to the city the other 50% goes to the state
City 50% Revenue (Loss)	13,106	
Late Fees Revenue (City keeps 100%)	123,508	
Interest Income Revenue (City keeps 100%)	27,034	
	163,647	City Revenue Portion
Traffic Safety Expenditures	(415,277)	
	(251,630)	Total Net Fund Revenue (Loss)

City of Leon Valley Fund Balances

{Section}. 103.

Fund Balances as of 09/30/2024:

	General Fund	Red Light Camera	Debt Service Fund	Street Maintenance Tax Fund	Other Nonmajor Governmental Funds
Unassigned	6,832,000	-	-	-	-
Committed for Disaster Emergencies	1,000,000	-	-	-	-
Assigned:					
Economic Development	925,274	-	-	-	-
Tree Mitigation	391,475	-	-	-	-
Restricted:					
Public, Educational and Governmental	332,800	-	-	-	-
Other	7,237	-	-	-	-
Red Light Camera Traffic Safety	-	944,822	-	-	-
Debt Service	-	-	577,210	-	-
Street Maintenance	-	-	-	1,751,192	-
Crime Control and Prevention District	-	-	-	-	738,579
Federal Police Forfeitures	-	-	-	-	1,046,275
Community Center	-	-	-	-	294,008
Grants	-	-	-	-	9,838
Child Safety	-	-	-	-	78,603
State Police Forfeiture	-	-	-	-	11,757
Building Security	-	-	-	-	89,701
Court Technology	-	-	-	-	61,966

City of Leon Valley July 2025 Financial Report

Carol Goering

Finance Director
City Council Meeting

August 19, 2025

MAYOR AND COUNCIL COMMUNICATION

DATE: August 19, 2025

TO: Mayor and Council

FROM: Saundra Passailaigue, City Secretary

THROUGH: Dr. Crystal Caldera, City Manager

SUBJECT: Presentation and Discussion on an Ordinance Amending the City of Leon Valley's Code of Ordinances, Changing the Rules for Giving Notice About Public Meetings Under the Texas Open Meetings Act in Accordance with HB1522

SPONSOR(S): (N/A)

PURPOSE & BACKGROUND

H.B. No. 1522 changes the rules for giving notice about public meetings under the Texas Open Meetings Act.

Instead of requiring 72 hours' notice, the new rule requires notice **at least three business days** before the meeting.

If the meeting includes discussion or adoption of a budget, the notice must also include:

- A physical copy of the proposed budget or a link to it online.
- A statement showing how the new budget will affect property tax bills for average-value homes, compared to the current year.

The goal is to make budget information more transparent and easier for the public to access. The law takes effect **September 1, 2025**.

FISCAL IMPACT

N/A

RECOMMENDATION

Staff recommends approval of the amending ordinance.

APPROVED: _____ DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS:

ATTEST:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

ORDINANCE No. 2025-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TX., AMENDING THE CITY OF LEON VALLEY'S CODE OF ORDINANCES TO CHANGE THE RULES FOR GIVING NOTICE ABOUT PUBLIC MEETINGS UNDER THE TEXAS OPEN MEETINGS ACT.

WHEREAS, H.B. No. 1522 amends Section 551.043 of the Government Code regarding the notice requirements for meetings held under the open meetings law.

WHEREAS, The bill changes the notice posting requirement from a minimum of 72-hours to at least three business days before the scheduled date of the meeting.

WHEREAS, Additionally, it introduces new requirements for meetings where a governmental body will discuss or adopt a budget. Specifically, the notice must include a physical copy of the proposed budget or a link to it on the governmental body's website, as well as a taxpayer impact statement comparing the current and upcoming fiscal year's property tax bills for median-valued homestead properties.

WHEREAS, The changes aim to enhance transparency and accessibility of budget-related information to the public.

WHEREAS, H.B. No. 1522 was signed by the Governor on June 20, 2025 and goes into effect on September 01, 2025.

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

SECTION 1. The Leon Valley Code of Ordinances shall be amended as follows:

Sec. 1.04.003 Powers of Committees

- (3) (a) The notice of a meeting of a governmental body must be posted in a place readily accessible to the general public at all times for at least ~~72 hours~~ **three business days** before the scheduled ~~time~~ **date** of the meeting.

(b) The notice of a meeting required to be posted under Subsection 3 (a) at which the governmental body will discuss or adopt a budget for the governmental body must include:

1. A physical copy of the proposed budget unless the governmental body has made the proposed budget clearly accessible on the Home page of the governmental body's Internet website; and
2. A taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year if:
 - i. The proposed budget is adopted; and
 - ii. For a taxing unit as defined by Section 1.04, Tax Code, other than an independent school district, a balanced budget funded at the no-new-revenue tax rate as calculated under Chapter 26, Tax Code, is adopted.

Sec. 1.06.003 – Citizens Police Advisory Committee

(f) (6) A copy of the agenda must be presented to the city secretary ~~three business days prior to the 72-hour posting requirements pursuant with Texas Local Government Code, § 551.043.~~ to be posted in accordance with Chapter 1, Section 1.04.003 of the City of Leon Valley's Code of Ordinances.

Sec. 1.06.007 - Capital Facilities Oversight Committee

(d) (6) A copy of the agenda must be presented to the city secretary ~~three business days prior to the 72 hours posting requirements pursuant with Texas Local Government Code § 551.043.~~ to be posted in accordance with Chapter 1, Section 1.04.003 of the City of Leon Valley's Code of Ordinances.

Sec. 15.02.721 - General statutes, ordinances and rules applying to the zoning commission**(o) Meetings (2)**

Special meetings for any purpose may be held at the call of the chairman of the commission or of any combination of five (4-5) [sic] commission members and alternate members of the commission. ~~At least 72 hours'~~A written notice of the time and place of any special meeting shall be given by the zoning administrator except where written waivers of notice are filed by all members required to provide a quorum and in attendance at such regular meeting, but other members shall receive written notice thereof.

SECTION 2. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph or section of this Ordinance.

SECTION 3. The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such Ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this Ordinance.

SECTION 4. This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Leon Valley
this the 19th day of August, 2025.

APPROVED

CHRIS RILEY
MAYOR

Attest:

SAUNDRA PASSAILAIGUE, TRMC
CITY SECRETARY

Approved as to Form:

ARTURO D. ART' RODRIGUEZ
CITY ATTORNEY

PROPOSED CITY COUNCIL MEETING DATES AND DEADLINES IN ACCORDANCE WITH HB1522 - EFFECTIVE 9-1-2025
THIS IS ONLY A SAMPLE AT THIS TIME

Notice Date	Business Day 1	Business Day 2	Business Day 3	Applicable Holiday	Staff Deadline (10th calendar day before posting)	City Council Deadline (8th calendar day before the meeting - Sec. 3.10 (A) LV Code of Ordinances)	Meeting Date
Tuesday, August 26, 2025	Wednesday, August 27, 2025	Thursday, August 28, 2025	Friday, August 29, 2025	Mon. 9/1/2025 - Labor Day	Saturday, August 16, 2025	Monday, August 25, 2025	Tuesday, September 2, 2025
Wednesday, September 10, 2025	Thursday , September 11, 2025	Friday, September 12, 2025	Monday, September 15, 2025	N/A	Saturday, September 6, 2025	Monday, September 8, 2025	Tuesday, September 16, 2025
Proposed Dates for Fiscal Year 2025-2026 (Subject to Change)							
							October 07, 2025 - Cancelled
Wednesday, October 15, 2025	Thursday, October 16, 2025	Friday, October 17, 2025	Monday, October 20, 2025	N/A	Saturday, October 11, 2025	Monday, October 13, 2025	Tuesday, October 21, 2025
Tuesday, October 21, 2025	Wednesday, October 22, 2025	Thursday, October 23, 2025	Friday, October 24, 2025	N/A	Wednesday, October 15, 2025	Friday, October 17, 2025	10/25/2025 - Coffee with the Mayor & City Council
Wednesday, October 29, 2025	Thursday, October 30, 2025	Friday, October 31, 2025	Monday, November 3, 2025	N/A	Saturday, October 25, 2025	Monday, October 27, 2025	Tuesday, November 4, 2025
Wednesday, November 12, 2025	Thursday, November 13, 2025	Friday, November 14, 2025	Monday, November 17, 2025	N/A	Saturday, November 8, 2025	Monday, November 10, 2025	Tuesday, November 18, 2025
Monday, November 24, 2025	Tuesday, November 25, 2025	Wednesday, November 26, 2025	Monday, December 1, 2025	Thur. 11/27/2025 & Fri. 11/28/2025 - Thanksgiving	Saturday, November 22, 2025	Monday, November 24, 2025	Tuesday, December 2, 2025
Wednesday, December 10, 2025	Thursday, December 11, 2025	Friday, December 12, 2025	Monday, December 15, 2025	N/A	Saturday, December 6, 2025	Monday, December 8, 2025	Tuesday, December 16, 2025
Tuesday, December 22, 2025	Wednesday, December 23, 2025	Friday, January 2, 2026	Monday, January 5, 2026	Christmas/Winter/New Years Wed., 12/24/ 2025 - Thurs., 01/01/2026	Saturday, December 27, 2025	Monday, December 29, 2025	Tuesday, January 6, 2026

Amending the Code of Ordinances – Rules for Giving Notice About Public Meetings Under the Texas Open Meeting Act

Sandra Passailaigue, TRMC
City Secretary
City Council Meeting
August 19, 2025

Summary

- Question
 - **City Council is being asked to consider an Ordinance Amending the Code where it relates to Notices of Public Meetings.**
- Options
 - Recommended:
 1. No change.
 2. Approve amendments as presented.
 - Denial
 - Other
- Declaration
 - This amendment puts the City of Leon Valley in compliance with the Texas Open Meetings Act.

Purpose

- **Texas House Bill 1522 – Public Meeting Notice Requirements**
 - **Effective September 01, 2025**
 - Enhance **transparency** and keep the public informed about potential budget changes.

1. New Posting Requirement:

- Notice must be posted **at least 3 business days** before a public meeting (replacing the previous 72-hour rule).

Purpose

2. New Requirements for Budget Meetings:

- Include a **physical copy *or* online link** to the proposed budget in the meeting notice.
- Provide a **Taxpayer Impact Statement** comparing:
 - Current year's property tax bill
 - Estimated bill for the upcoming fiscal year
 - Based on a **median-valued homestead**

Fiscal Impact

None

MAYOR AND COUNCIL COMMUNICATION

DATE: August 19, 2025

TO: Mayor and City Council

FROM: Susana Huerta, Planning and Zoning Director

THROUGH: Crystal Caldera, Ph.D., City Manager

SUBJECT: Discussion and Possible Action to Consider Approval of an Ordinance Vacating, Abandoning, and Quitclaiming Samaritan Drive for the Benefit of the Public (1st Reading was Held on 08-05-2025) - Susana Huerta, Planning and Zoning Director

SPONSOR(S): None

PURPOSE & BACKGROUND

The property owners of Seneca Trails Subdivision have petitioned the City to abandon and vacate the street known as Samaritan Drive. It is their intention to close this street and build a new Samaritan Drive closer to the drainage way between the existing Samaritan Drive and Grass Hill St. (see attached exhibit). The existing roadway was not built to current roadway construction standards, is too narrow for emergency access vehicles, and does not have modern utilities, curbs, or sidewalks.

The property owner, who owns the properties adjacent to both sides of the roadway, is replatting the Grass Hill Estates subdivision to construct a new neighborhood, known as Seneca Trails, and this closure will allow for better circulation, a standard width roadway, and new utilities. The Master Plan of the Development was approved by City Council with this street closure being included.

It has been determined that such a declaration of abandonment is in the public's best interest. The street closure does not affect or impair any public rights in the subject tracts for drainage, water and wastewater mains, electrical transmission lines, communication lines of all types, or any other rights, except for the right of the public to travel on the subject tract.

FISCAL IMPACT

The developer will be responsible for the removal of the existing street and any utilities and for the construction of the new street and utilities. After the city accepts the new street, the city will be responsible for future maintenance.

RECOMMENDATION

Staff recommends approval of the attached Ordinance declaring the abandonment and vacation of Samaritan Drive.

APPROVED: _____ DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS:

ATTEST:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

Petition for Right-of-Way Closure

July 22, 2025

To: Mayor and City Council
City of Leon Valley, Texas

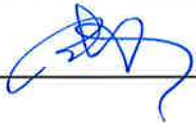
RE: Street Closure – Samaritan Drive

Dear Mayor and City Council,

We, the undersigned, as owners of property adjoining Samaritan Drive as shown on Exhibit "A", do hereby petition the City of Leon Valley to vacate, and abandon the entire right-of-way, known as Samaritan Drive. We understand that the City will retain any utility easements in the closed street until such time as a replat is approved removing any utility or other easements.

Property Owner: 63 SENECA WEST INVESTMENTS LTD

Signature



Brad Richie

Printed Name

10003 NW Military Hwy., Suite 2201

Address

210-344-9200

Phone Number

Lot 1&2 Block 1 LOT 2 CB 4430B Subdivision GRASS HILL ESTATES

Legal Description

ORDINANCE NO. 2025-__**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, CLOSING, VACATING, AND ABANDONING SAMARITAN DRIVE; PROVIDING FOR REPEALER, PENALTY, SEVERABILITY AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the property owners of Seneca Trails Subdivision, who own the property directly abutting both sides of the right-of-way known as Samaritan Drive, have petitioned the City to abandon and vacate the right-of-way and will construct a new Samaritan Drive in a suitable location to provide public access; and

WHEREAS, the existing right-of-way was not built to current roadway construction standards, is too narrow for emergency access vehicles, and does not have modern utilities, curbs, or sidewalks; and

WHEREAS, the existing right-of-way is overgrown and subject to dumping, and

WHEREAS, the Texas Transportation Code, Chapter 311, Section 311.001 states that a home-rule municipality has exclusive control over and under the public highways, streets, and alleys of the municipality and further states that a municipality may open or change a public street or alley of the municipality, or improve a public highway, street, or alley of the municipality.

WHEREAS, it is in the interest of the public that the City of Leon Valley be relieved of the obligation to maintain the right-of-way segment;

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

Section 1. The City of Leon Valley finds the following right-of-way ("Right-of-Way Segment") is no longer essential to the safe and efficient flow of traffic in the area in which the right-of-way is located. As an exercise of its discretion, the City Council closes, vacates, and abandons the Right-of-Way segment. The Right-of-Way segment is identified below.

Section 2. An exhibit of the Right-of-Way Segment is set forth in Exhibit A attached hereto, along with a detailed metes and bounds description. The Exhibit is incorporated into this Ordinance for all purposes as if it was fully set forth.

Section 3. The Right-of-Way Segment exists by virtue of a deed set forth in Volume 3740, Pages 1488-1489, 1492-1493, and 1496-1497, in the Bexar County Office of Deeds and Records.

Section 4. The properties abutting the Right-of-Way Segment are:

Lot 1, Block 1, CB 4430B, Grass Hill Estates Subdivision
 Lot 2, Block 1, CB 4430B, Grass Hill Estates Subdivision
 P-1, ABS 399, CB 4430
 P-11 ABS 432, CB 4430
 Lot 1, Block 1, CB 4430C Good Samaritan Lodge Nursing Home Subdivision

Owner: 63 SENECA WEST INVESTMENTS LTD
 c/o ISRAEL FOGIEL
 Address: 10003 NW MILITARY HWY STE 2201
 SAN ANTONIO, TX 78231

The listing above is made solely to facilitate indexing this Ordinance in real property records. If the listing is inaccurate or not comprehensive, it does not affect the validity of the closure.

Section 5. All presently existing water and wastewater mains and facilities, electrical transmission and distribution lines and facilities, communication lines and facilities, or any other public utility lines and facilities, if any, may remain in place despite this Ordinance and may continue to be used, maintained, repaired, and enlarged in the ordinary course of business. Any person wanting removal of an existing utility line or facility must negotiate separately with the pertinent utility. Any person building on the Right-of-Way Segment without first reaching an agreement with a utility having lines or facilities in the Segment does so at their own risk. After the date of this Ordinance, no utility may add additional utility lines or facilities in the Right-of-Way Segment based on a claim that the Right-of-Way Segment is a public street right-of-way. All existing drainage rights in the Right-of-Way Segment are retained by the City, unless removed by an approved replat. This closure does not give up any right arising from the plat or other instrument creating the public street right-of-way. Neither does this Ordinance create new easement rights.

Section 6. The City Manager or her designee, severally, are authorized and directed to execute and deliver all documents and to perform all other tasks conducive to reflect this closure, abandonment, and vacation.

Section 7. The Right-of-Way Segment exists by easement. The underlying fee ownership of the Right-of-Way Segment by the adjacent property owners is now unburdened by the rights closed, vacated, and abandoned. For purposes of future conveyance and to better reflect their ownership generally, the owners of the adjacent property shall replat. No such replat impairs the rights retained by the City unless in the course of replatting, the owner, at his own expense, otherwise provides for those rights according to platting rules of general applicability.

Section 8. In consideration of such Right-of-Way Segment closure, vacation, and abandonment, the adjacent property owners agree to construct a new Samaritan Drive

Right-of-Way in accordance with City regulations and the approved Samaritan Trails Master Development Plan.

Section 9. Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

Section 10. Conflicts. All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

Section 11. Savings. That all rights and privileges of the City are expressly saved as to any and all violations of the provision of any ordinances repealed by this ordinance which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violation and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

Section 12. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 13. TOMA compliance. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 14. Effective date. This Ordinance shall be effective ten (10) days after passage and final adoption hereof and any publication required by law.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Leon Valley this the 19th day of August, 2025.

APPROVED

CHRIS RILEY
MAYOR

Attest:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

Approved as to Form:

ARTURO D. 'ART' RODRIGUEZ
City Attorney

**ROAD CLOSURE
FIELD NOTES
For a 1.580-acre (68,825 square feet)**

A 1.580-ACRE TRACT (68,825 SQ. FT) OF LAND SITUATED IN THE FELIX LOSOYA SURVEY NO. 187, ABSTRACT 432, BEING A PORTION OF A 1.377-ACRE TRACT, ALSO KNOWN AS TRACT 3, CONVEYED TO 63 SENECA WEST INVESTMENTS, LTD, BY DEED RECORDED IN DOCUMENT # 20240215993 DEED RECORDS OF BEXAR COUNTY, TEXAS (D.R.B.C.T.), AND BEING A PORTION OF SAMARITAN DRIVE, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY, LOCATED IN THE CITY OF LEON VALLEY, BEXAR COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING at a found 1/2-inch iron rod with a yellow cap marked "PAPE DAWSON", (N= 13,724,941.18, E= 2,090,123.39), northwest corner of Samaritan Drive, a variable width right-of-way, for a north corner of a called 48.684-acre tract of land, known as Tract 1, conveyed to 63 Seneca West Investments, Ltd. By deed recorded in Document No. 20240215993 (O.P.R.B.C.T.), a north corner of said Lot 2, Block 1, Grass Hill Estates Lots 1 & 2, same being the east end of the curve return at the intersection of the southwest right-of-way line of said Samaritan Drive with the southeast right-of-way line of Aids Drive, a variable width private right-of-way(no record information found), and the northwest corner of this herein described tract from which a 1/2-inch iron rod found with yellow cap marked "PAPE DAWSON", for an interior northwest corner of a curve to the left having radius of 20.00-feet, a delta angle of 103°49'45", a chord bearing of S 82°19'14" W, a chord length of 31.48-feet, and an arc length of 36.24-feet;

THENCE N 61°45'48" E, departing the northeast line of said Lot 2, and the northwest right-of-way line of Samaritan Drive, over and across Samaritan Drive, a distance of 88.78 feet to a found 1/2-inch iron rod with yellow cap marked "PAPE DAWSON", at a west corner of Lot 1, Block 1 of said Grass Hill Estates Lots 1 & 2, same being the curve return at the intersection of the northeast right-of-way line of said Samaritan Drive with the southeast right-of-way line of Seneca Drive, a 60-foot public right-of-way, for an angle corner of this herein described tract and the beginning of a non-tangent curve to the left having radius of 20.00-feet, a delta angle of 100°15'36", a chord bearing of S 02°06'17" W, a chord length of 30.69-feet, and an arc length of 34.99-feet;

THENCE Southeasterly, along and with said non-tangent curve to the left, a distance of 34.99-feet to a found 1/2-inch iron rod with yellow cap marked "PAPE DAWSON", for a corner of said 48.684-acre tract and a north corner of said Lot 2, being the west end of said curve return and an angle corner of this herein described tract;

THENCE S 48°01'12" E, along and with the southwest line of said Lot 1, Grass Hill Estates Lots 1 & 2, same being the northeast right-of-way line of said Samaritan Drive, a distance of 932.45 feet to a found 1/2-inch iron rod with yellow cap marked "PAPE DAWSON", at a south corner of said Lot 1, Grass Hill Estates Lots 1 & 2, at the west end of the curve return at the intersection of the northeast right-of-way line of said Samaritan Drive with the northwest right-of-way line of Grass Hill Drive, a 60-foot public right-of-way, for an angle corner of this herein described tract and the beginning of a non-tangent curve to the left having radius of 20.00-feet, a delta angle of 90°42'51", a chord bearing of N 86°37'52" E, a chord length of 28.46feet, and an arc length of 31.66-feet;

THENCE Northeasterly, along and with said non-tangent curve to the left, a distance of 31.66-feet to a found 1/2-inch iron rod with yellow cap marked “PAPE DAWSON”, for a corner of said Lot 1, Grass Hill Estates Lots 1 & 2 being the east end of said curve return and an angle corner of this herein described tract from a mag nail with “PAPE DAWSON” washer found for the southeast corner of said Lot 1, Block 1, Grass Hills Estates bears, N 41°16’55” E – 271.26-feet;

THENCE S 41°16’55” W, departing the south line of said Lot 1, Grass Hill Estates Lots 1 & 2, over said Samaritan Drive, a distance of 29.20 feet to a point on the northeast right-of-way line of Samaritan Drive and northwest right-of-way line of said Grass Hill Drive for an angle corner of this herein described tract;

THENCE S 47°50’05” W, along and with the northeast right-of-way line of Samaritan Drive and northwest right-of-way line of said Grass Hill Drive, a distance of 186.11-feet to the southwesterly line of a called 0.59-acre tract, also known as Lot 55, The Ridge at Leon Valley Subdivision, Unit 2 recorded in Volume 9573, Page 41 (D.P.R.B.C.T.) for the southeast corner of this herein described tract;

THENCE S 41°17’55” W along and with the southwesterly line of said 0.59-acre tract, a distance of 44.11-feet to a found mag nail with “PAPE DAWSON” washer and the northeast line of the remaining portion of a called 27.27-acre tract conveyed to Good Samaritan Lodge Nursing Home, Inc. by deed recorded in Volume 5323, Page 157 (O.P.R.B.C.T.) for the southwest corner of this herein described tract;

THENCE with the southwest right-of-way line of said Samaritan Drive and the northeast line of said 27.27-acre tract the following three (3) courses and distances:

N 49°57’59” W a distance of 186.12-feet to a found 1/2-inch iron rod with yellow cap marked “PAPE DAWSON” for an angle corner of this herein described tract;

N 48°24’42” W, a distance of 76.35 feet to a found 1/2-inch iron rod with yellow cap marked “PAPE DAWSON” for an angle corner of this herein described tract;

N 47°58’09” W a distance of 107.80 feet to a point on the north corner of the remaining portion of said 27.27 acre tract, same being the east corner of said Lot 1, Good Samaritan Lodge Nursing Home, Inc. for an angle corner of this herein described tract;

THENCE N 47°58’09” W with the northeast line of said Lot 1, Good Samaritan Lodge Nursing Home, Inc. and the southwest right-of-way line of said Samaritan Drive, a distance of 307.66 feet to a found 1/2-inch iron rod with orange cap marked “SINCLAIR” being the north corner of said Lot 1, Good Samaritan Lodge Nursing Home, Inc. for an angle corner of this herein described tract;

THENCE N 48°00'12" W with the northeast line of said Lot 1, Good Samaritan Lodge Nursing Home, Inc. and the southwest right-of-way line of said Samaritan Drive, a distance of 511.35 feet to the **POINT OF BEGINNING** and containing within these metes and bounds a 1.580-acre (68,825 sq. ft.) tract of land, more or less. Said tract being described in accordance with an actual survey made on the ground and a survey map prepared by Ardurra Group, Inc.

All distances shown hereon are GRID, with bearings based on the Texas State Plane Coordinate System, NAD 83, South Central Zone (4204). This description is accompanied by and made a part of an exhibit with the same date and acreage.


PATRICIA M. MORALES
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 7150



PROJECT #: 2
CITY OF LEON VALLEYSKETCH TO ACCOMPANY
LEGAL DESCRIPTION

NOTES:

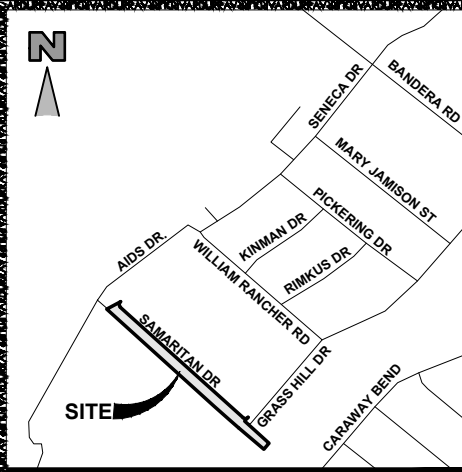
1. ACCOMPANYING METES AND BOUNDS DESCRIPTION HAS BEEN PREPARED.
2. BASIS OF BEARING OF THIS SURVEY IS GRID NORTH AS OBSERVED BY GPS, TEXAS COORDINATE SYSTEM OF 1983(NAD83), SOUTH CENTRAL ZONE 4204.
3. PARENTHESIS INDICATE CALLED BEARING AND/OR DISTANCE.
4. THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT, AND AS SUCH, NOT ALL EASEMENTS OR SERVITUDE HAVE BEEN RESEARCHED AND/OR SHOWN AT THIS TIME.

REFERENCES:

O.P.R.B.C.T. OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS
D.P.R.B.C.T. DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS
P.R.B.C.T. PUBLIC RECORDS OF BEXAR COUNTY, TEXAS
D.R.B.C.T. DEED RECORDS OF BEXAR COUNTY, TEXAS
P.O.B. POINT OF BEGINNING

LEGEND:

- FOUND 1/2-INCH IRON ROD WITH YELLOW CAP "PAPE-DAWSON"
- CALCULATED POINT
- FOUND MAGNAIL WITH WASHER "PAPE-DAWSON"



LOCATION MAP N.T.S.

GRASS HILLS ESTATES
CITY OF LEON VALLEY
LOT 1, BLOCK 1
C.B. 4430
10.087-ACRES
(VOL. 20003, PG. 1262)
D.P.R.B.C.T.

63 SENECA WEST INVESTMENTS, LTD.
TRACT 2
DOC 20240215993
O.P.R.B.C.T.

14.0' ELECTRIC, GAS, TELEPHONE, AND CA. TV. EASEMENT
VOL. 20003, PG. 1262

28.0' ELECTRIC, GAS, TELEPHONE, AND CA. TV. EASEMENT
VOL. 20003, PG. 1262

AIDS DR.
(30" WIDE R.O.W.)

SENECA DR.
(60" WIDE R.O.W.)

1/2-INCH BENT IRON ROD WITH NO CAP

S 48°01'12" E - 932.45'

SAMARITAN DR.
(VARIABLE WIDTH R.O.W.)

N 48°00'12" W - 511.35'

P.O.B.
1/2-INCH IRON ROD WITH YELLOW CAP "PAPE-DAWSON"
Y = 13,724,941.18
X = 2,090,123.39

ROAD CLOSURE
1.580-ACRE TRACT
(68,825 SQ. FT.)

1/2-INCH IRON ROD WITH ORANGE CAP "SINCLAIR"

VARIABLE WIDTH R.O.W. DEDICATION 0.584-ACRE

AIDS DR
(PRIVATE VARIABLE WIDTH R.O.W. NO RECORD INFORMATION FOUND)

63 SENECA WEST INVESTMENTS, LTD.
TRACT 1
(48.684-ACRES CALLED)
DOC 20240215993
O.P.R.B.C.T.

14.0' ELECTRIC, GAS, TELEPHONE, AND CA. TV. EASEMENT
VOL. 1700, PG. 769

GRASS HILLS ESTATES
CITY OF LEON VALLEY
LOT 2, BLOCK 1
C.B. 4430
9.527-ACRES
(VOL. 20003, PG. 1262)
D.P.R.B.C.T.

35.0' ELECTRIC, GAS, TELEPHONE, AND UTILITY EASEMENT
VOL. 9537, PG. 190
D.P.R.B.C.T.

THIS SURVEY WAS PREPARED BASED ON A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION. THIS 29TH DAY OF JULY, 2025 A.D.



PATRICIA M. MORALES
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 7150

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	20.00'	36.24'	31.48'	S 82°19'14" W	103°49'45"
C2	20.00'	34.99'	30.69'	S 02°06'17" W	100°15'36"

50' 0 50' 100'

SCALE: 1" = 100'

LINE	BEARING	DISTANCE
L1	N 61°45'48" E	88.78'

ROAD CLOSURE EXHIBIT OF :

A 1.580-ACRE TRACT (68,825 SQ. FT) OF LAND SITUATED IN THE FELIX LOSOYA SURVEY NO. 187, ABSTRACT 432, BEING A PORTION OF A 1.377-ACRE TRACT, ALSO KNOWN AS TRACT 3, CONVEYED TO 63 SENECA WEST INVESTMENTS LTD, BY DEED RECORDED IN DOCUMENT # 20240215993 DEED RECORDS OF BEXAR COUNTY, AND BEING A PORTION OF SAMARITAN DRIVE, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY, LOCATED IN THE CITY OF LEON VALLEY, BEXAR COUNTY, TEXAS

DRAWN BY: JC
JOB NO: 230156.000
SURVEYED: Jan. 2025
SHEET:

4 OF 5



8918 Tesoro Dr., Suite 401
San Antonio, Texas 78217
Phone: (210) 822-2232
www.Ardurra.com

Engineering License #F-10053

Ardurra Group, Inc.
Surveying Firm 10194688

PROJECT #:
CITY OF LEON VALLEY

SKETCH TO ACCOMPANY LEGAL DESCRIPTION

REFERENCES:

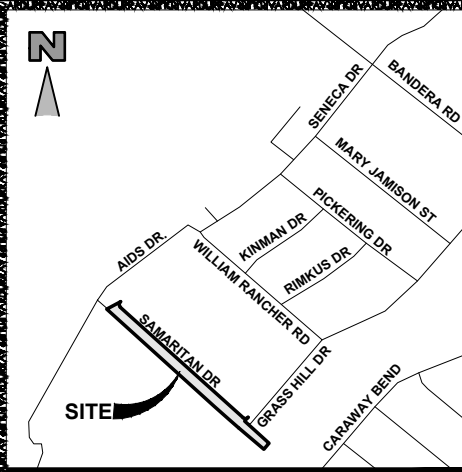
O.P.R.B.C.T. OFFICIAL PUBLIC RECORDS OF
BEXAR COUNTY, TEXAS
D.P.R.B.C.T. DEED AND PLAT RECORDS OF BEXAR
COUNTY, TEXAS
P.R.B.C.T. PUBLIC RECORDS OF BEXAR COUNTY,
TEXAS
D.R.B.C.T. DEED RECORDS OF
BEXAR COUNTY, TEXAS
P.O.B. POINT OF BEGINNING

LEGEND:

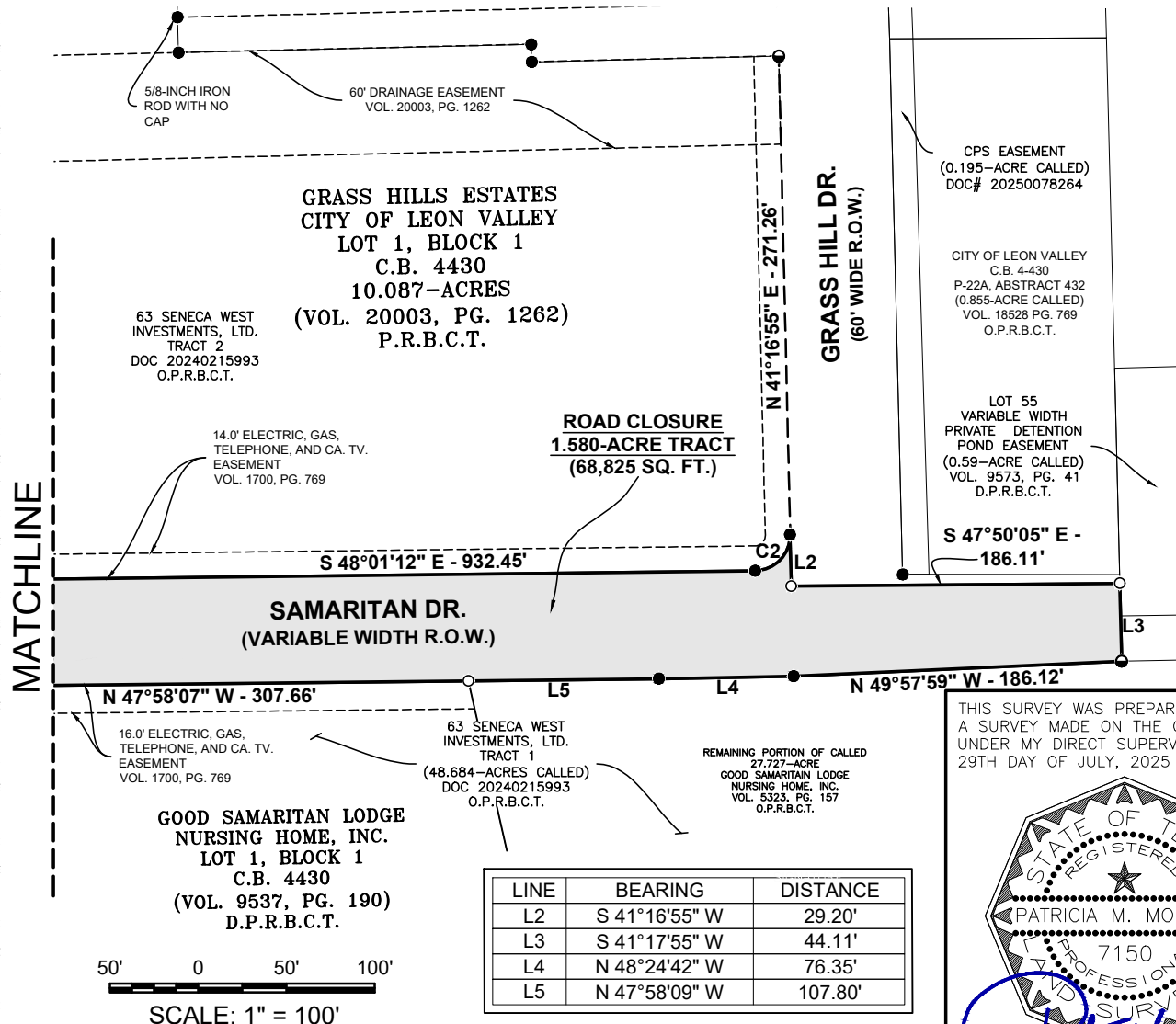
- FOUND 1/2-INCH IRON ROD WITH
YELLOW CAP "PAPE-DAWSON"
- CALCULATED POINT
- FOUND MAGNAIL WITH WASHER
"PAPE-DAWSON"

NOTES:

1. ACCOMPANYING METES AND BOUNDS
DESCRIPTION HAS BEEN PREPARED.
2. BASIS OF BEARING OF THIS SURVEY IS GRID
NORTH AS OBSERVED BY GPS, TEXAS
COORDINATE SYSTEM OF 1983(NAD83), SOUTH
CENTRAL ZONE 4204.
3. PARENTHESIS INDICATE CALLED BEARING
AND/OR DISTANCE.
4. THIS SURVEY WAS COMPLETED WITHOUT THE
BENEFIT OF A CURRENT TITLE COMMITMENT,
AND AS SUCH, NOT ALL EASEMENTS OR
SERVITUDE HAVE BEEN RESEARCHED AND/OR
SHOWN AT THIS TIME.



LOCATION MAP N.T.S.



LINE	BEARING	DISTANCE
L2	S 41°16'55" W	29.20'
L3	S 41°17'55" W	44.11'
L4	N 48°24'42" W	76.35'
L5	N 47°58'09" W	107.80'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C2	20.00'	31.66'	28.46'	N 86°37'52" E	90°42'51"

THIS SURVEY WAS PREPARED BASED ON
A SURVEY MADE ON THE GROUND
UNDER MY DIRECT SUPERVISION. THIS
29TH DAY OF JULY, 2025 A.D.



PATRICIA M. MORALES
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 7150

ROAD CLOSURE EXHIBIT OF:

A 1.580-ACRE TRACT (68,825 SQ. FT) OF LAND SITUATED IN THE FELIX LOSOYA SURVEY NO. 187, ABSTRACT 432, BEING A PORTION OF A 1.377-ACRE TRACT, ALSO KNOWN AS TRACT 3, CONVEYED TO 63 SENECA WEST INVESTMENTS LTD, BY DEED RECORDED IN DOCUMENT # 20240215993 DEED RECORDS OF BEXAR COUNTY, AND BEING A PORTION OF SAMARITAN DRIVE, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY, LOCATED IN THE CITY OF LEON VALLEY, BEXAR COUNTY, TEXAS

DRAWN BY: JC
JOB NO: 230156.000
SURVEYED: Jan. 2025
SHEET:

5 OF 5



THE STATE OF TEXAS

§

§

COUNTY OF BEXAR

§

QUIT CLAIM DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

EFFECTIVE DATE: _____, 2025

GRANTOR: City of Leon Valley, Texas, a Texas home-rule municipality

GRANTOR'S MAILING ADDRESS: 6400 El Verde, Leon Valley, Texas 78238

GRANTEE: 63 Seneca West Investments, Ltd

GRANTEE'S MAILNG ADDRESS: 10003 NW Military Highway, Suite 2201, San Antonio, Texas 78231

CONSIDERATION: Ten dollars (\$10.00) and other good and valuable consideration paid by Grantee, the receipt and sufficient of which is hereby acknowledged.

PROPERTY: All the certain tracts, pieces or parcels of land lying and being situated in Bexar County, Texas, and being approximately 1.580 acres and being more particularly described in **Exhibit No. 1** attached hereto and incorporated herein for all purposes (the "Property").

Grantor has QUITCLAIMED and does hereby QUITCLAIM to Grantee, all of Grantor's right, title and interest, if any, in and to the Property, but not as owner of any other property, with all of Grantor's right, title, and interest in and to (i) any and all rights, titles, powers, privileges, easements, licenses, rights-of-way, and interests appurtenant to the Property and any improvements thereon, and (ii) any easements, rights of way, rights of ingress and egress or other interests in, on, or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed.

To Have and To Hold the Property, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee, Grantee's successors and assigns, forever WITHOUT ANY WARRANTIES OR REPRESENTATIONS BY GRANTOR, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF CONDITION, MERCHANTABILITY, HABITABILITY, QUANTITY,

QUALITY, ENVIRONMENTAL CONDITION, OR FITNESS FOR A PARTICULAR USE, OR WITH RESPECT TO THE VALUE, PROFITABILITY, OR MARKETABILITY OF THE PROPERTY; so that neither Grantor nor Grantor’s heirs, administrators, executors, successors, or assigns will have, claim, or demand any right or title to the Property or any part of it. GRANTEE HEREBY ACCEPTS THE PROPERTY IN ITS PRESENT CONDITION ON AN “AS IS,” “WHERE IS” AND “WITH ALL FAULTS” BASIS.

Grantee, by its acceptance of this deed, assumes payment of all standby charges, ad valorem taxes, and assessments for the 2025 calendar year and later calendar years not yet due and payable, each to the extended attributable to all or part of the Property.

IN WITNESS HEREOF, Grantor has caused this instrument to be executed on _____.
2025.

GRANTOR

CHRIS RILEY, Mayor
City of Leon Valley, Texas

ATTEST:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

AGREED TO BY:

GRANTEE

By: _____
BRAD RICHIE
Partner
63 Seneca West Investments, LTD

THE STATE OF TEXAS

COUNTY OF BEXAR

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared BRAD RICHIE, Partner for 63 Seneca West Investments, LTD, **Grantee** herein, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____ 2025.

Notary Public – State of Texas

(SEAL)

AFTER RECORDING RETURN TO:

City Manager
City of Leon Valley
6400 El Verde
Leon Valley, Texas 78238

Exhibit No. 1
Property Description

**ROAD CLOSURE
FIELD NOTES
For a 1.580-acre (68,825 square feet)**

A 1.580-ACRE TRACT (68,825 SQ. FT) OF LAND SITUATED IN THE FELIX LOSOYA SURVEY NO. 187, ABSTRACT 432, BEING A PORTION OF A 1.377-ACRE TRACT, ALSO KNOWN AS TRACT 3, CONVEYED TO 63 SENECA WEST INVESTMENTS, LTD, BY DEED RECORDED IN DOCUMENT # 20240215993 DEED RECORDS OF BEXAR COUNTY, TEXAS (D.R.B.C.T.), AND BEING A PORTION OF SAMARITAN DRIVE, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY, LOCATED IN THE CITY OF LEON VALLEY, BEXAR COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING at a found 1/2-inch iron rod with a yellow cap marked "PAPE DAWSON", (N= 13,724,941.18, E= 2,090,123.39), northwest corner of Samaritan Drive, a variable width right-of-way, for a north corner of a called 48.684-acre tract of land, known as Tract 1, conveyed to 63 Seneca West Investments, Ltd. By deed recorded in Document No. 20240215993 (O.P.R.B.C.T.), a north corner of said Lot 2, Block 1, Grass Hill Estates Lots 1 & 2, same being the east end of the curve return at the intersection of the southwest right-of-way line of said Samaritan Drive with the southeast right-of-way line of Aids Drive, a variable width private right-of-way(no record information found), and the northwest corner of this herein described tract from which a 1/2-inch iron rod found with yellow cap marked "PAPE DAWSON", for an interior northwest corner of a curve to the left having radius of 20.00-feet, a delta angle of 103°49'45", a chord bearing of S 82°19'14" W, a chord length of 31.48-feet, and an arc length of 36.24-feet;

THENCE N 61°45'48" E, departing the northeast line of said Lot 2, and the northwest right-of-way line of Samaritan Drive, over and across Samaritan Drive, a distance of 88.78 feet to a found 1/2-inch iron rod with yellow cap marked "PAPE DAWSON", at a west corner of Lot 1, Block 1 of said Grass Hill Estates Lots 1 & 2, same being the curve return at the intersection of the northeast right-of-way line of said Samaritan Drive with the southeast right-of-way line of Seneca Drive, a 60-foot public right-of-way, for an angle corner of this herein described tract and the beginning of a non-tangent curve to the left having radius of 20.00-feet, a delta angle of 100°15'36", a chord bearing of S 02°06'17" W, a chord length of 30.69-feet, and an arc length of 34.99-feet;

THENCE Southeasterly, along and with said non-tangent curve to the left, a distance of 34.99-feet to a found 1/2-inch iron rod with yellow cap marked "PAPE DAWSON", for a corner of said 48.684-acre tract and a north corner of said Lot 2, being the west end of said curve return and an angle corner of this herein described tract;

THENCE S 48°01'12" E, along and with the southwest line of said Lot 1, Grass Hill Estates Lots 1 & 2, same being the northeast right-of-way line of said Samaritan Drive, a distance of 932.45 feet to a found 1/2-inch iron rod with yellow cap marked "PAPE DAWSON", at a south corner of said Lot 1, Grass Hill Estates Lots 1 & 2, at the west end of the curve return at the intersection of the northeast right-of-way line of said Samaritan Drive with the northwest right-of-way line of Grass Hill Drive, a 60-foot public right-of-way, for an angle corner of this herein described tract and the beginning of a non-tangent curve to the left having radius of 20.00-feet, a delta angle of 90°42'51", a chord bearing of N 86°37'52" E, a chord length of 28.46feet, and an arc length of 31.66-feet;

THENCE Northeasterly, along and with said non-tangent curve to the left, a distance of 31.66-feet to a found 1/2-inch iron rod with yellow cap marked “PAPE DAWSON”, for a corner of said Lot 1, Grass Hill Estates Lots 1 & 2 being the east end of said curve return and an angle corner of this herein described tract from a mag nail with “PAPE DAWSON” washer found for the southeast corner of said Lot 1, Block 1, Grass Hills Estates bears, N 41°16’55” E – 271.26-feet;

THENCE S 41°16’55” W, departing the south line of said Lot 1, Grass Hill Estates Lots 1 & 2, over said Samaritan Drive, a distance of 29.20 feet to a point on the northeast right-of-way line of Samaritan Drive and northwest right-of-way line of said Grass Hill Drive for an angle corner of this herein described tract;

THENCE S 47°50’05” W, along and with the northeast right-of-way line of Samaritan Drive and northwest right-of-way line of said Grass Hill Drive, a distance of 186.11-feet to the southwesterly line of a called 0.59-acre tract, also known as Lot 55, The Ridge at Leon Valley Subdivision, Unit 2 recorded in Volume 9573, Page 41 (D.P.R.B.C.T.) for the southeast corner of this herein described tract;

THENCE S 41°17’55” W along and with the southwesterly line of said 0.59-acre tract, a distance of 44.11-feet to a found mag nail with “PAPE DAWSON” washer and the northeast line of the remaining portion of a called 27.27-acre tract conveyed to Good Samaritan Lodge Nursing Home, Inc. by deed recorded in Volume 5323, Page 157 (O.P.R.B.C.T.) for the southwest corner of this herein described tract;

THENCE with the southwest right-of-way line of said Samaritan Drive and the northeast line of said 27.27-acre tract the following three (3) courses and distances:

N 49°57’59” W a distance of 186.12-feet to a found 1/2-inch iron rod with yellow cap marked “PAPE DAWSON” for an angle corner of this herein described tract;

N 48°24’42” W, a distance of 76.35 feet to a found 1/2-inch iron rod with yellow cap marked “PAPE DAWSON” for an angle corner of this herein described tract;

N 47°58’09” W a distance of 107.80 feet to a point on the north corner of the remaining portion of said 27.27 acre tract, same being the east corner of said Lot 1, Good Samaritan Lodge Nursing Home, Inc. for an angle corner of this herein described tract;

THENCE N 47°58’09” W with the northeast line of said Lot 1, Good Samaritan Lodge Nursing Home, Inc. and the southwest right-of-way line of said Samaritan Drive, a distance of 307.66 feet to a found 1/2-inch iron rod with orange cap marked “SINCLAIR” being the north corner of said Lot 1, Good Samaritan Lodge Nursing Home, Inc. for an angle corner of this herein described tract;

THENCE N 48°00'12" W with the northeast line of said Lot 1, Good Samaritan Lodge Nursing Home, Inc. and the southwest right-of-way line of said Samaritan Drive, a distance of 511.35 feet to the **POINT OF BEGINNING** and containing within these metes and bounds a 1.580-acre (68,825 sq. ft.) tract of land, more or less. Said tract being described in accordance with an actual survey made on the ground and a survey map prepared by Ardurra Group, Inc.

All distances shown hereon are GRID, with bearings based on the Texas State Plane Coordinate System, NAD 83, South Central Zone (4204). This description is accompanied by and made a part of an exhibit with the same date and acreage.


PATRICIA M. MORALES
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 7150



PROJECT #: 2
CITY OF LEON VALLEYSKETCH TO ACCOMPANY
LEGAL DESCRIPTION

NOTES:

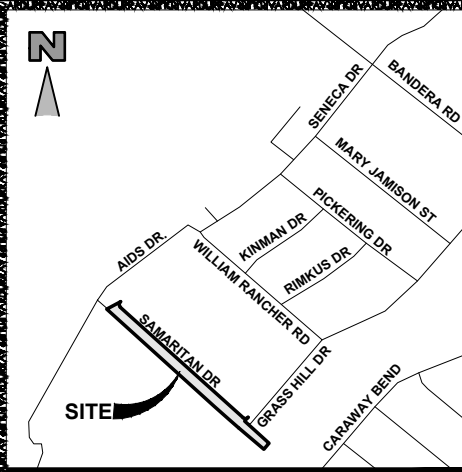
1. ACCOMPANYING METES AND BOUNDS DESCRIPTION HAS BEEN PREPARED.
2. BASIS OF BEARING OF THIS SURVEY IS GRID NORTH AS OBSERVED BY GPS, TEXAS COORDINATE SYSTEM OF 1983(NAD83), SOUTH CENTRAL ZONE 4204.
3. PARENTHESIS INDICATE CALLED BEARING AND/OR DISTANCE.
4. THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF A CURRENT TITLE COMMITMENT, AND AS SUCH, NOT ALL EASEMENTS OR SERVITUDE HAVE BEEN RESEARCHED AND/OR SHOWN AT THIS TIME.

REFERENCES:

O.P.R.B.C.T. OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS
D.P.R.B.C.T. DEED AND PLAT RECORDS OF BEXAR COUNTY, TEXAS
P.R.B.C.T. PUBLIC RECORDS OF BEXAR COUNTY, TEXAS
D.R.B.C.T. DEED RECORDS OF BEXAR COUNTY, TEXAS
P.O.B. POINT OF BEGINNING

LEGEND:

- FOUND 1/2-INCH IRON ROD WITH YELLOW CAP "PAPE-DAWSON"
- CALCULATED POINT
- FOUND MAGNAIL WITH WASHER "PAPE-DAWSON"



LOCATION MAP N.T.S.

GRASS HILLS ESTATES
CITY OF LEON VALLEY
LOT 1, BLOCK 1
C.B. 4430
10.087-ACRES
(VOL. 20003, PG. 1262)
D.P.R.B.C.T.

63 SENECA WEST INVESTMENTS, LTD.
TRACT 2
DOC 20240215993
O.P.R.B.C.T.

14.0' ELECTRIC, GAS, TELEPHONE, AND CA. TV. EASEMENT
VOL. 20003, PG. 1262

28.0' ELECTRIC, GAS, TELEPHONE, AND CA. TV. EASEMENT
VOL. 20003, PG. 1262

AIDS DR.
(30' WIDE R.O.W.)

SENECA DR.
(60' WIDE R.O.W.)

1/2-INCH BENT IRON ROD WITH NO CAP

L1

C1

P.O.B.
1/2-INCH IRON ROD WITH YELLOW CAP "PAPE-DAWSON"
Y = 13,724,941.18
X = 2,090,123.39

ROAD CLOSURE
1.580-ACRE TRACT
(68,825 SQ. FT.)

VARIABLE WIDTH R.O.W. DEDICATION 0.584-ACRE

AIDS DR
(PRIVATE VARIABLE WIDTH R.O.W. NO RECORD INFORMATION FOUND)

63 SENECA WEST INVESTMENTS, LTD.
TRACT 1
(48.684-ACRES CALLED)
DOC 20240215993
O.P.R.B.C.T.

1/2-INCH IRON ROD WITH ORANGE CAP "SINCLAIR"

14.0' ELECTRIC, GAS, TELEPHONE, AND CA. TV. EASEMENT
VOL. 1700, PG. 769

GRASS HILLS ESTATES
CITY OF LEON VALLEY
LOT 2, BLOCK 1
C.B. 4430
9.527-ACRES
(VOL. 20003, PG. 1262)
D.P.R.B.C.T.

35.0' ELECTRIC, GAS, TELEPHONE, AND UTILITY EASEMENT
VOL. 9537, PG. 190
D.P.R.B.C.T.

THIS SURVEY WAS PREPARED BASED ON A SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION. THIS 29TH DAY OF JULY, 2025 A.D.



PATRICIA M. MORALES
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 7150

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	20.00'	36.24'	31.48'	S 82°19'14" W	103°49'45"
C2	20.00'	34.99'	30.69'	S 02°06'17" W	100°15'36"

50' 0 50' 100'

SCALE: 1" = 100'

LINE	BEARING	DISTANCE
L1	N 61°45'48" E	88.78'

ROAD CLOSURE EXHIBIT OF :

A 1.580-ACRE TRACT (68,825 SQ. FT) OF LAND SITUATED IN THE FELIX LOSOYA SURVEY NO. 187, ABSTRACT 432, BEING A PORTION OF A 1.377-ACRE TRACT, ALSO KNOWN AS TRACT 3, CONVEYED TO 63 SENECA WEST INVESTMENTS LTD, BY DEED RECORDED IN DOCUMENT # 20240215993 DEED RECORDS OF BEXAR COUNTY, AND BEING A PORTION OF SAMARITAN DRIVE, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY, LOCATED IN THE CITY OF LEON VALLEY, BEXAR COUNTY, TEXAS

DRAWN BY: JC
JOB NO: 230156.000
SURVEYED: Jan. 2025
SHEET:

4 OF 5

PROJECT #:
CITY OF LEON VALLEY

SKETCH TO ACCOMPANY LEGAL DESCRIPTION

REFERENCES:

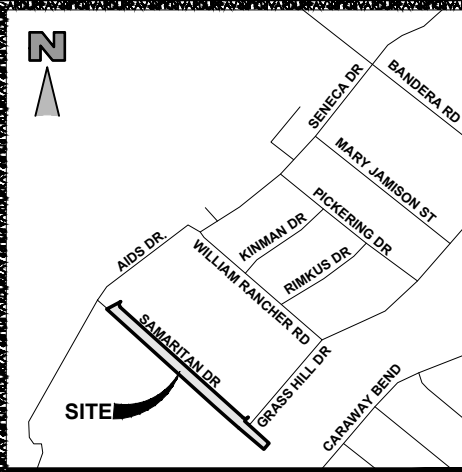
O.P.R.B.C.T. OFFICIAL PUBLIC RECORDS OF
BEXAR COUNTY, TEXAS
D.P.R.B.C.T. DEED AND PLAT RECORDS OF BEXAR
COUNTY, TEXAS
P.R.B.C.T. PUBLIC RECORDS OF BEXAR COUNTY,
TEXAS
D.R.B.C.T. DEED RECORDS OF
BEXAR COUNTY, TEXAS
P.O.B. POINT OF BEGINNING

LEGEND:

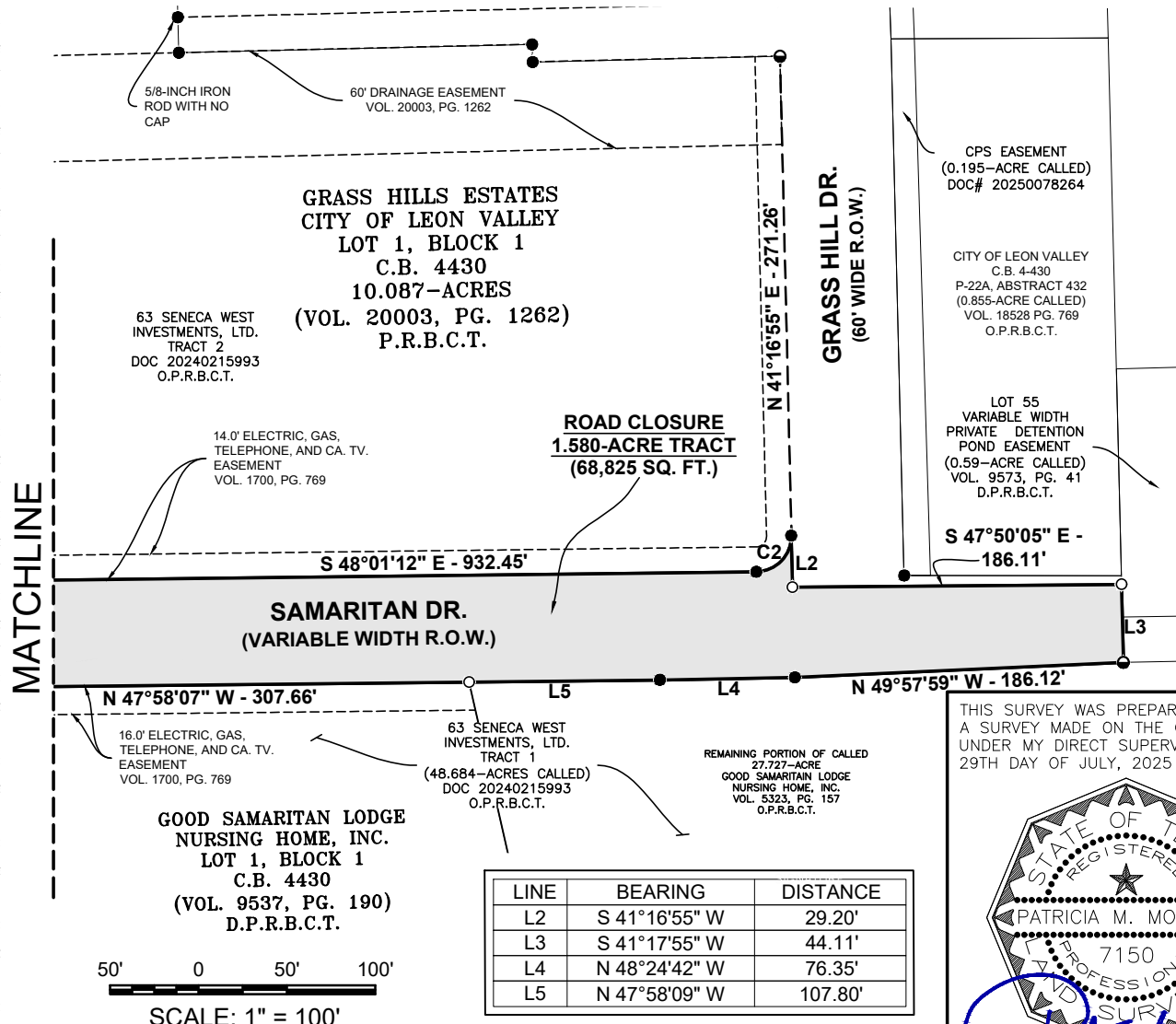
- FOUND 1/2-INCH IRON ROD WITH
YELLOW CAP "PAPE-DAWSON"
- CALCULATED POINT
- FOUND MAGNAIL WITH WASHER
"PAPE-DAWSON"

NOTES:

1. ACCOMPANYING METES AND BOUNDS
DESCRIPTION HAS BEEN PREPARED.
2. BASIS OF BEARING OF THIS SURVEY IS GRID
NORTH AS OBSERVED BY GPS, TEXAS
COORDINATE SYSTEM OF 1983(NAD83), SOUTH
CENTRAL ZONE 4204.
3. PARENTHESIS INDICATE CALLED BEARING
AND/OR DISTANCE.
4. THIS SURVEY WAS COMPLETED WITHOUT THE
BENEFIT OF A CURRENT TITLE COMMITMENT,
AND AS SUCH, NOT ALL EASEMENTS OR
SERVITUDE HAVE BEEN RESEARCHED AND/OR
SHOWN AT THIS TIME.



LOCATION MAP N.T.S.



THIS SURVEY WAS PREPARED BASED ON
A SURVEY MADE ON THE GROUND
UNDER MY DIRECT SUPERVISION. THIS
29TH DAY OF JULY, 2025 A.D.



PATRICIA M. MORALES
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 7150

DRAWN BY: JC
JOB NO: 230156.000
SURVEYED: Jan. 2025
SHEET:

5 OF 5

ROAD CLOSURE EXHIBIT OF:

A 1.580-ACRE TRACT (68,825 SQ. FT) OF LAND SITUATED IN THE FELIX LOSOYA SURVEY NO. 187, ABSTRACT 432, BEING A PORTION OF A 1.377-ACRE TRACT, ALSO KNOWN AS TRACT 3, CONVEYED TO 63 SENECA WEST INVESTMENTS LTD, BY DEED RECORDED IN DOCUMENT # 20240215993 DEED RECORDS OF BEXAR COUNTY, AND BEING A PORTION OF SAMARITAN DRIVE, A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY, LOCATED IN THE CITY OF LEON VALLEY, BEXAR COUNTY, TEXAS



8918 Tesoro Dr., Suite 401
San Antonio, Texas 78217
Phone: (210) 822-2232
www.Ardurra.com
Engineering License #F-10053
Ardurra Group, Inc.
Surveying Firm 10194688

Consider Ordinance Vacating, Abandoning, Quitclaiming Samaritan Drive

Susana Huerta
Planning and Zoning Director
City Council Meeting
August 19, 2025

Summary

- Question
 - City Council is being asked to consider approval of an Ordinance vacating, abandoning, & quitclaiming Samaritan Drive
- Options
 - Recommended: Approve Ordinance Vacating, Abandoning, & Quitclaiming Samaritan Drive
 - Denial
 - Other
- Declaration
 - Samaritan is a substandard roadway, too narrow for emergency vehicles, is frequently overgrown, used for dumping, and has a PCI of 56 (poor)
 - Property owner of both sides of right-of-way will be building a new Samaritan Drive that will meet current roadway standards

Purpose

- Property owners of Seneca Trails Subdivision have petitioned the City to abandon, vacate, & quitclaim the right-of-way known as Samaritan Drive
- They intend to close street & build a new Samaritan Drive closer to the drainage way between the existing Samaritan Drive and Grass Hill St
- Existing roadway was not built to current roadway construction standards, is too narrow for emergency access vehicles, and does not have modern utilities, curbs, or sidewalks
 - If kept, would require full reconstruction – not covered by Street Maintenance Tax funds

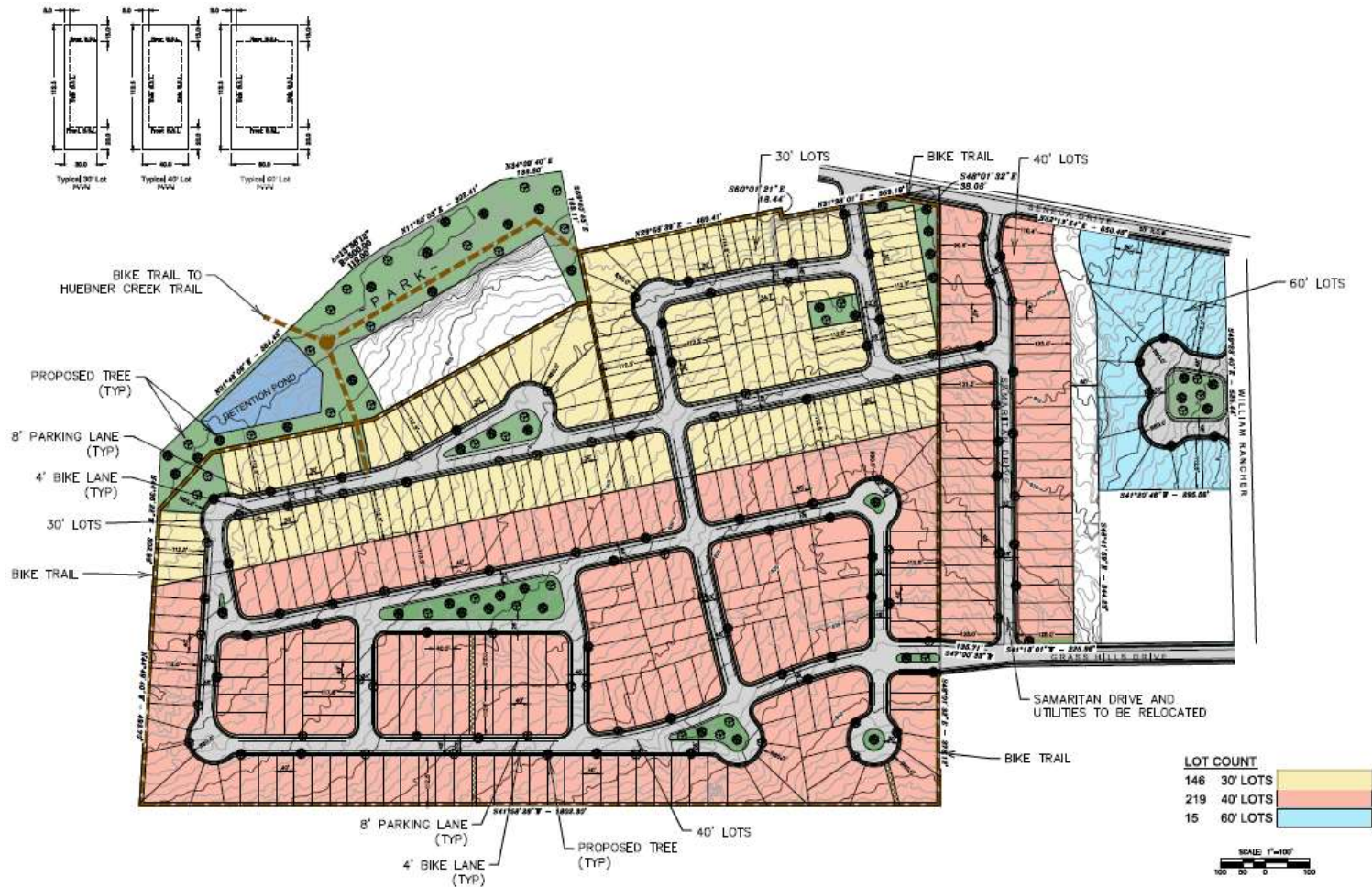
Purpose / Background

- Property owner, who owns the properties adjacent to both sides of the roadway, is replatting the Grass Hill Estates subdivision to construct a new neighborhood, known as Seneca Trails
- This closure will allow for better circulation, a standard width roadway, and new utilities
- Master Plan of the Development was approved by City Council with this street closure being included

Purpose / Background

- Such a declaration of abandonment is in the public's best interest
- The street closure does not affect or impair any public rights in the subject tracts for easements or any other rights, except for the right of the public to travel on the subject tract
- Texas Transportation Code, Chapter 311, Section 311.001 states home-rule municipalities have exclusive control over & under public highways, streets, & alleys of the municipality
- Further states municipality may open or change a public street or alley of the municipality, or improve a public highway, street, or alley of the municipality

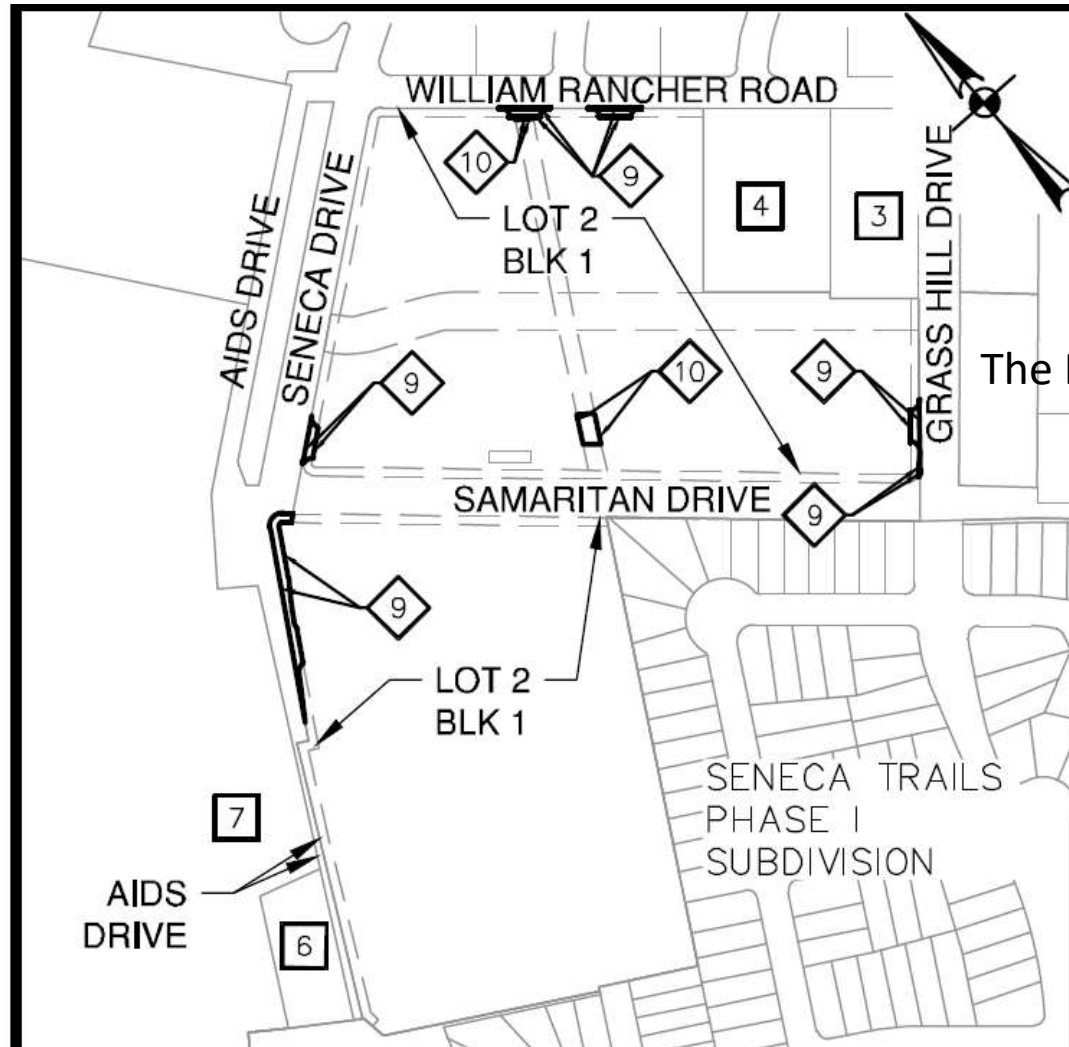
Master Development Plan



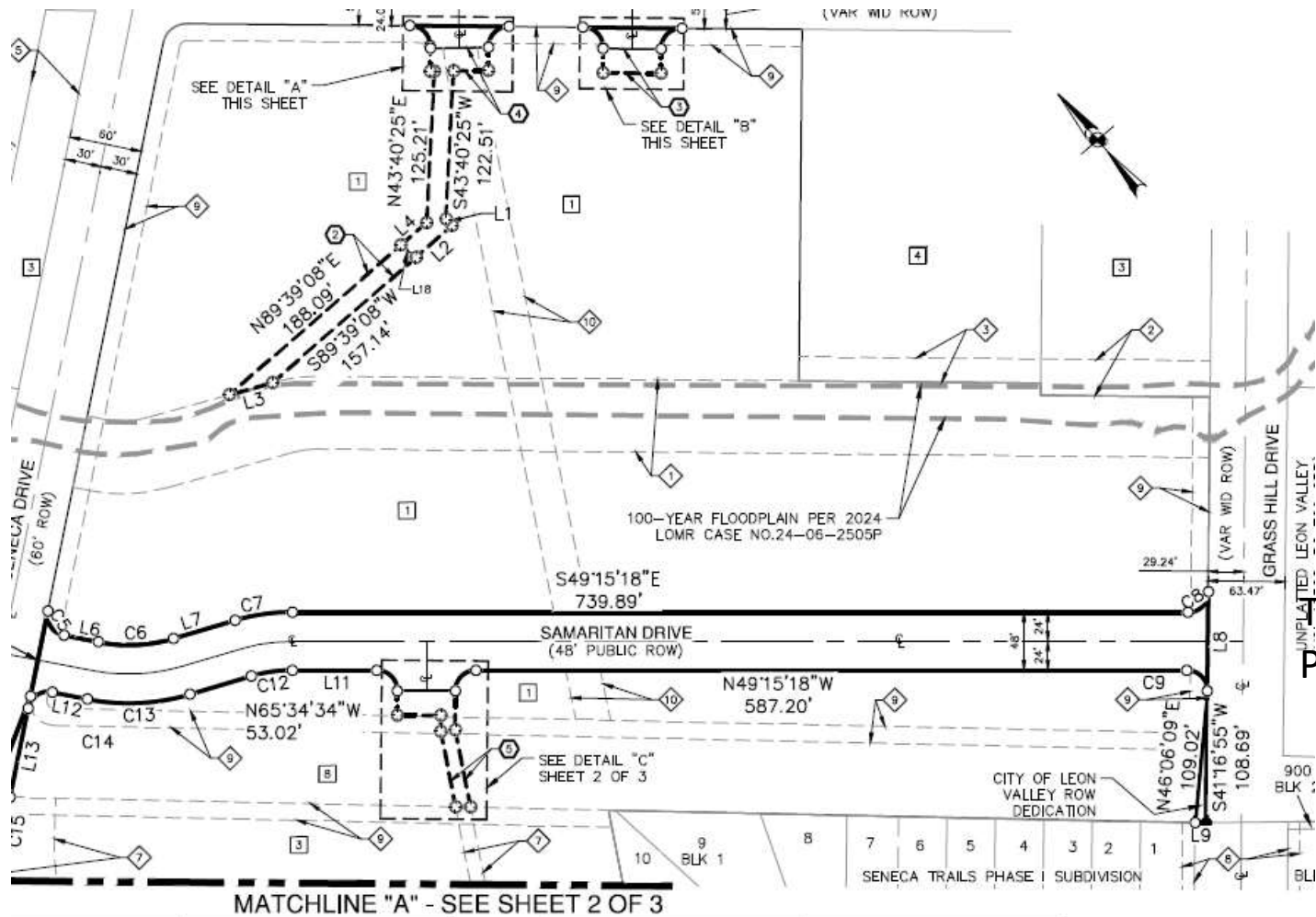
MASTER SITE PLAN
PLAN 3

SAMARITAN+LAUBACH+CITY PROPERTIES
(± 60 ACRES)
JUNE 13, 2024

Current Alignment



New Alignment



The Ridge
Park

Existing Condition



Fiscal Impact

- The developer will be responsible for the removal of the existing street, any utilities, and for the construction of the new street & utilities
- After the city accepts the new street, the city will be responsible for future maintenance
- Developer will build new homes on roadway property

Recommendation

- Staff recommends approval of the Ordinance to vacate & abandon Samaritan Drive & Quitclaim the property to the adjacent property owners

MAYOR AND COUNCIL COMMUNICATION

DATE: August 19, 2025

TO: Mayor and City Council

FROM: Susana Huerta, AICP, Planning and Zoning Director

THROUGH: Crystal Caldera, Ph.D., City Manager

SUBJECT: Discussion and Possible Action to Consider Approval of an Ordinance Amending Ordinance No. 2024-25, a Request for a One Year Extension to the Specific Use Permit (SUP) for the Construction of a Church and Learning Center on an Approximately 2.75 Acre Tract of Vacant Land, Zoned B-3 Commercial District with Commercial/Industrial Overlay Zoning, Located at 5307 Wurzbach Road, Being the Replat of Rollingwood Ridge Subdivision, Lots 24 and 25 and Rollingwood Estates Unit 1 Subdivision the West 250' of Lot 5, County Block 9904, Establishing Lot 30R (1st Reading was Held on 08-05-2025) - S. Huerta, Planning and Zoning Director

PURPOSE

To consider approval of a request for an amendment to Ordinance No. 2024-25 Specific Use Permit (SUP) granting an extension for the construction of a Church and Learning Center on an approximately 2.75 Acre tract of vacant land, located at 5307 Wurzbach Road, being the Replat of Rollingwood Ridge Subdivision, Lots 24 and 25 and Rollingwood Estates Unit 1 Subdivision the West 250' of Lot 5, County Block 9904, Establishing Lot 30R.

The SUP was approved by City Council on August 6, 2024. A Replat of the property was recorded in May 2025. The applicant is requesting an extension of the approved SUP because they are not ready to start construction. Structures on the property will consist of a 6,081 square foot Mosque and a 5,529 square foot learning center. These structures will face Wurzbach Road. A parking lot will be built with an exit onto Blackberry Drive. In addition to the buildings, the owner is proposing a basketball court and a picnic area. The Zoning Code requires a SUP where the new construction abuts a residentially zoned property. The residential property is adjacent to the planned parking lot.

The project meets all requirements for landscaping, parking, and lighting.

DIVISION 12. - SPECIFIC USE PERMITS

Sec. 15.02.661 - Purpose and general provisions

(e) Time limit. A building permit shall be applied for, and designated work begun, within

one year from the time of the granting of the specific use permit. The city council may authorize an extension of this time limit upon application by the owner prior to the expiration date of the time limit in effect. The fee for such application shall be as prescribed by ordinance for specific use permit hearing before the city council.

HISTORY

The property was rezoned from R-1 (Single Family) Dwelling to B-3 (Commercial) in 1983. The City rezoned this property from B-3 (Commercial) to B-3 (Commercial) with Commercial/Industrial Overlay zoning in 2010. The property was platted in 1949 and then replatted in 1982, and then again in 2002. It remained vacant.

FISCAL IMPACT

The applicant has paid all fees associated with this project.

The improvements to this property will be ad valorem tax exempt, but the parishioners may purchase goods and services that would provide some sales tax revenue to the city.

APPROVED : _____

DISAPPROVED : _____

APPROVED WITH THE FOLLOWING AMENDMENTS :

ATTEST :

SAUNDRA PASSAILAGUE, TRMC
CITY SECRETARY

Approved as to Form:

ARTURO D. 'ART' RODRIGUEZ
CITY ATTORNEY

AN ORDINANCE GRANTING AN AMENDMENT TO ORDINANCE NO. 2024-25 FOR A REQUEST FOR A ONE YEAR EXTENSION TO THE APPROVED SPECIFIC USE PERMIT (SUP) FOR THE CONSTRUCTION OF A CHURCH AND LEARNING CENTER ON AN APPROXIMATELY 2.75 ACRE TRACT OF VACANT LAND, ZONED B-3 COMMERCIAL DISTRICT WITH COMMERCIAL/INDUSTRIAL OVERLAY ZONING, LOCATED AT 5307 WURZBACH ROAD, BEING THE REPLAT OF ROLLINGWOOD RIDGE SUBDIVISION, LOTS 24 AND 25 AND ROLLINGWOOD ESTATES UNIT 1 SUBDIVISION THE WEST 250' OF LOT 5, COUNTY BLOCK 9904, ESTABLISHING LOT 30R; PROVIDING A REPEALER CLAUSE; SEVERABILITY CLAUSE; NOTICE OF MEETING; SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 211 of the Texas Local Government Code empowers a city to enact zoning regulations and provide for its administration, enforcement and amendment; and

WHEREAS, the City has previously deemed it necessary and desirable to adopt zoning regulations and zoning tools to provide for the orderly development of property within the City to promote the public health, safety, morals and general welfare of the residents of the City, and

WHEREAS, the Leon Valley Code of Ordinances Chapter 14 constitutes the City's Zoning Regulations and requires property to be zoned in accordance with proper designations as defined by the City; and

WHEREAS, the City Council of the City of Leon Valley has held a public hearing regarding the One Year Extension of the Specific Use Permit for operation of an "Church and Learning Center" on the affected property and has issued adequate notice to all the affected parties; and

WHEREAS, the City Council of the City of Leon Valley believes the granting of a Specific Use Permit will not adversely affect the character of the area of the neighborhood in which it is proposed to operate the Specific Use Permit; and

WHEREAS, said Specific Use Permit will not substantially depreciate the value of adjacent or nearby properties; and

WHEREAS, said Specific Use Permit will be in keeping with the spirit and intent of the City's Zoning Ordinance; and

WHEREAS, said Specific Use Permit will comply with applicable standards of the district in which located; and

WHEREAS, said Specific Use Permit will not adversely affect traffic, public health, public utilities, public safety, and the general welfare of the residents of the City of Leon Valley; and

WHEREAS, it is now the desire of the City Council of the City of Leon Valley to grant a one year extension to the Specific Use Permit for the construction and operation of an "Church and Learning Center".

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

SECTION 1. Property being described as the Replat of Rollingwood Ridge Subdivision, Lots 24 and 25 and Rollingwood Estates Unit 1 Subdivision the West 250' of Lot 5, County Block 9904, Establishing Lot 30R, generally located at 5307 Wurzbach Street and more particularly described in case file PZ-2025-19, is hereby granted a one year extension for the Specific Use Permit to construct a " Church and Learning Center", in a B-3 Commercial District.

SECTION 2. The City staff is hereby authorized to issue said zoning when all conditions imposed by the City Council have been addressed and complied with in full.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Leon Valley this the 19th day of, August 2025.

APPROVED

CHRIS RILEY
MAYOR

Attest:

SAUNDRA PASSAILAGUE, TRMC
CITY SECRETARY

Approved as to Form:

ARTURO D. 'ART' RODRIGUEZ
CITY ATTORNEY

PZ-2025-19
Request for an SUP One Year
Extension
Church & Learning Center
5307 Wurzbach Road

Susana Huerta, AICP
Planning and Zoning Director
August 19, 2025

Purpose

- Consider approval of a request for a one-year extension of SUP
- 5307 Wurzbach Road – approx. 2.75 acres of vacant land
- Replat of Rollingwood Ridge Subd., Lots 24 & 25 and Rollingwood Estates Unit 1 Subd., the West 250' of Lot 5, CB 9904, Establishing Lot 30R
- Construction of a “Church”, specifically a Mosque and Learning Center
- Replat recorded in May 2025

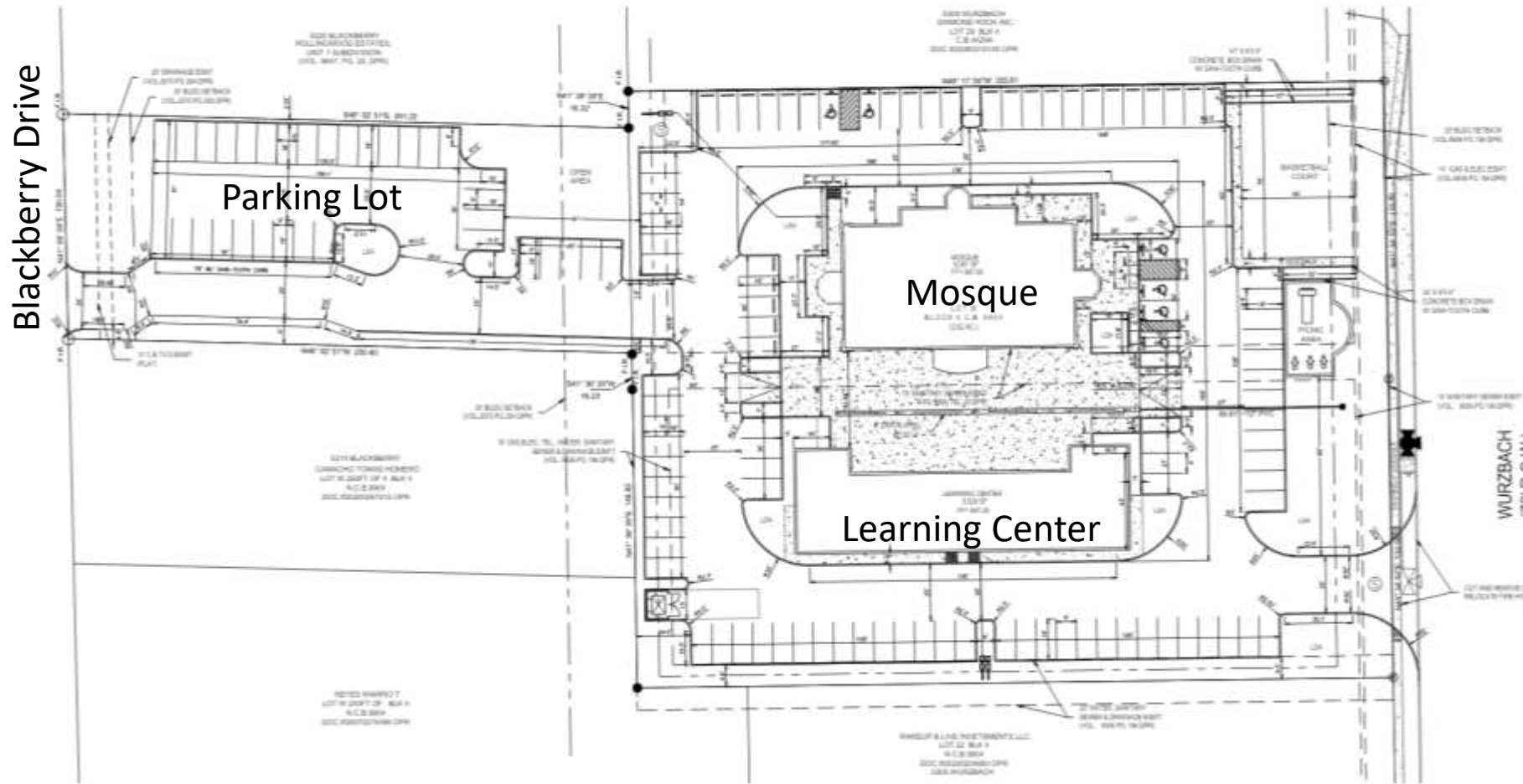
Aerial View



Purpose

- Project consists of a replatted lot:
- 6,081 sq ft Mosque
- 5,529 square foot learning center
 - These structures will face Wurzbach Road
- Parking lot
 - Vehicles will exit onto Blackberry Drive
- Owner is also proposing a basketball court & picnic area
- Owner needs one year extension because not ready to start construction.

Site Plan



Purpose

DIVISION 12. - SPECIFIC USE PERMITS

Sec. 15.02.661 - Purpose and general provisions

(e) Time limit. A building permit shall be applied for, and designated work begun, within one year from the time of the granting of the specific use permit. The city council may authorize an extension of this time limit upon application by the owner prior to the expiration date of the time limit in effect. The fee for such application shall be as prescribed by ordinance for specific use permit hearing before the city council.

Purpose

- Zoning Code requires an SUP where new construction abuts residentially zoned property
- Residential property is adjacent to the planned parking lot
- The project meets all requirements for landscaping, parking, and lighting
- The use “Church” is allowed in all zoning districts

History / TIA

- 1983 - property rezoned from R-1 (Single Family Dwelling) to B-3 (Commercial)
- 2010 - City rezoned property from B-3 (Commercial) to B-3 (Commercial) with Commercial/Industrial Overlay zoning
- 1949 - property platted
- 1982 - replatted
- 2002 – replatted
- Land has remained vacant
- Use has less than 100 peak hour trips – no TIA required

Fiscal Impact

- The owner has paid all fees associated with this application
- The land will not be taxed; however, parishioners may shop in Leon Valley, which could provide small sales tax revenue.

Recommendation

- Staff recommends approval of the one-year extension.

MAYOR AND COUNCIL COMMUNICATION

DATE: August 19, 2025

TO: Mayor and Council

FROM: Lisa Hernandez, Human Resources Director

THROUGH: Crystal Caldera, City Manager

SUBJECT: Presentation, Discussion and Possible Action to Award the Fiscal Year 2026 Group Insurance Bids for Employee Medical, Dental and Life Insurances provided by Gallagher Benefit Services.

PURPOSE

To identify health plans that would better serve the needs of the city and its employees while minimizing the city's and employees' costs in order to provide quality benefits to employees.

The City currently pays 100% of the Employee-Only premium costs for basic health, dental, and life insurances.

Gallagher Benefit Services, Insurance Broker, sought renewal and negotiated health insurance plans and rates for fiscal year beginning October 1, 2025, and ending September 30, 2026.

Medical: The medical insurance premium base-plan cost for employee-only represents:

- BCBS (Renewal): \$936.77 (increased by \$152.86 per employee)
- United Healthcare: \$819.09 (increased by \$35.18 per employee)

Dental: The dental insurance premium low-plan cost for employee-only represents:

- BCBS (Renewal): \$28.07 (increased by \$1.96 per employee)
- United Healthcare: \$25.72 (decreased by \$0.39 per employee)

Life: No financial or plan impacts to the life insurance plan with Dearborn to consider changing insurance providers. Dearborn will continue administering the Employee Assistance Program.

Approval will authorize the City Manager to execute the city's group health, dental & life insurance contract through Gallagher Benefit Services, Inc., our Insurance Brokerage firm, which will serve as the City's liaison with the insurer selected by the Council.

FISCAL IMPACT

Health Insurance –	\$818.28	→	\$881.52
Dental Insurance -	\$26.11	→	\$25.72
Life Insurance -	\$1.30	→	\$1.30
TOTAL -	\$845.69	→	\$908.54

This is a 7.4% increase and is included in your FY 26 budget.

RECOMMENDATION

To approve the insurance benefits bid contract to United Healthcare for Medical Base Plan EI2Z and Dental Low Plan PPO CS250, and Dearborn for Basic Life / AD&D Insurance Plans. Staff recommends we provide a supplement option up to \$881.52 to minimize employee's medical out-of-pocket cost for elected dependent medical coverage plans; and to provide buy-up option for medical and dental, and continue voluntary supplemental plan options.

APPROVED: _____ DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS:

ATTEST:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

Group Health Benefits FY 2026

Regular City Council Meeting
August 19, 2025

Purpose

- To review and award the coverage plans for employee group benefits for:
 - Medical
 - Dental
 - Life and AD&D

Medical Renewal

BCBS Base Plan w/same OOP supplement

HEALTH (MEDICAL) INSURANCE	Current Base BCBS MTBCP018	Employee Out of Pocket Cost	Renewal Base BCBS MTBCP518	Employee Out of Pocket Costs	Current -vs- Renewal Cost Difference
Calendar Year Deductible	\$2,000		\$2,250		
Max Out of Pocket Deductible	\$6,000		\$6,750		
Preventative	100%		100%		
Office Copays	\$35 PrevCare/ \$70 Spec		\$40 PrevCare/ \$80 Spec		
Urgent Care	\$75		\$75		
ER (Copay)	40% after \$500		40% after \$500		
Prescription - Preferred	\$0/\$10/\$50/\$100		\$0/\$10/\$50/\$100		
Premium					
EE Only (City's Portion)	\$783.91	\$0.00	\$936.77	\$0.00	\$152.86
EE & Spouse	\$1,392.14	\$573.86	\$1,663.61	\$845.33	\$271.47
EE & Child	\$1,095.83	\$277.55	\$1,309.51	\$491.23	\$213.68
EE & Family	\$2,048.28	\$1,230.00	\$2,447.68	\$1,629.40	\$399.40

* The City covers up to \$818.28 for any medical plan elected with dependent coverage.

- FY2024-25, the City elected a \$34.37 increase to the city's portion to allow up to \$818.28 towards any medical plan to help minimize dependent cost.
- BCBS Renewal base plan rate increases employee-only by 19.5% (\$152.86 per employee).
 - Increased Deductibles
 - Increased Office Visit Co-Pays
 - Significant increase to employee's dependent out-of-pocket cost per month.

Medical Option

United HealthCare Base Plan

w/increased OOP supplement

HEALTH (MEDICAL) INSURANCE	Current Base BCBS MTBCP018	Employee Out of Pocket Cost	New Plan United Healthcare E22 w/Supplement	Employee Out of Pocket Costs	Current -vs- New Plan Cost Difference
Calendar Year Deductible	\$2,000		\$2,000		
Max Out of Pocket Deductible	\$6,000		\$4,000		
Preventative	100%		100%		
Office Copays	\$35 PrevCare / \$70 Spec		\$30 PrevCare / \$60 Spec		
Urgent Care	\$75		\$50		
ER (Copay)	40% after \$500		20% after \$500		
Prescription - Preferred	\$0/\$10/\$50/\$100		\$10/\$50/\$100		
Premium					
EE Only (City's Portion)	\$783.91	\$0.00	\$819.09	\$0.00	\$35.18
EE & Spouse	\$1,392.14	\$573.86	\$1,454.60	\$573.08	-\$0.78
EE & Child	\$1,095.83	\$277.55	\$1,036.14	\$154.62	-\$122.93
EE & Family	\$2,048.28	\$1,230.00	\$2,140.19	\$1,258.67	\$28.67

*** With the City covering up to \$881.52 for any medical plan elected with dependent coverage.**

Estimated Percentage Change:

4.5%

- The United Healthcare Employee-Only rate reflects a 4.5% (\$35.18) increase from last year.
- Proposing to supplement the Employee's out-of-pocket cost up to \$881.52 for dependent medical coverage.

Medical Option

United HealthCare Base Plan

- **The new medical base plan option with United Healthcare:**
 - UHC Base Plan Rate is \$819.09 versus BCBS Renewal Rate of \$936.77.
 - ✓ a \$117.68 lower premium rate for employee-only than BCBS
 - Reduced Max out-of-pocket Deductible.
 - Reduced Office Visit Copays.
 - Reduced ER deductible from 40% to 20% employee responsibility.
- **Supplementing the Employee's out-of-pocket cost up to \$881.52:**
 - Approximately 30 of 100 employees are currently enrolled.
 - The City's portion for employee-only would remain at \$819.09 for those without dependents.
 - Minimizes employee's out-of-pocket costs for dependent medical coverage.
 - Offers reduced benefit copays and deductibles than BCBS renewal plan.
 - Overall lower rate than Renewal Base Plan with BlueCross BlueShield.

Dental Renewal

Low Plan Options

DENTAL INSURANCE	Current Base BCBS	Renewal Base BCBS	EE OOP Cost	New Plan United Healthcare	EE OOP Cost
CYD	\$50	\$50		\$50	
Preventative	100%	100%		100%	
Basic- ER Exam, Root Canal	80%	80%		80%	
Major-Orthodontics	50%	50%		50%	
Benefit Maximum	\$1,500	\$1,500		\$1,500	
Premium EE Only	\$26.11	\$28.07	\$0.00	\$25.72	\$0.00
EE & Spouse	\$52.24	\$56.16	\$28.09	\$51.46	\$25.74
EE & Child	\$70.70	\$76.00	\$47.93	\$69.64	\$43.92
EE & Family	\$107.07	\$115.10	\$87.03	\$105.47	\$79.75

Estimated Percentage Change:

7.5%

-1.5%

- The United Healthcare Dental Employee-Only rate reflects a -1.5% (-\$0.39) decrease from last year.
- No change to plan design coverages.
 - UHC extends coverage to maximum child age of 26
 - BCBS extends coverage to maximum child age of 19

Basic Life Renewal

Dearborn

LIFE INSURANCE	CURRENT	EE OOP Cost	RENEWAL	EE OOP Cost
\$10,000 Basic / AD&D	\$1.30	\$0.00	\$1.30	\$0.00

- No increase to rate.
- No change to plan design coverages.

Fiscal Impact

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Health Insurance –	\$818.28	→	\$881.52
Dental Insurance -	\$26.11	→	\$25.72
Life Insurance -	\$1.30	→	\$1.30
TOTAL -	\$845.69	→	\$908.54

* This is a 7.4% increase and is included in your FY 26 budget

Other Benefits

- Employee Medical Buy-Up plan options:
 - Decreased individual annual deductibles, coinsurance percentage, and copay costs.
 - Employee is responsible for any difference above the elected premium cost for medical plans.

- Employee Dental Buy-Up (High) plan option:
 - City pays up to Base Plan Premium Rate for Employee Only.
 - Employee is responsible for any difference above the base premium costs for dental.

- Other optional Insurances:
 - Vision: Employee-only cost remains unchanged at \$8.99 per month.
 - Critical Illness
 - Accident Plan
 - Voluntary Life

Recommendations

- New Proposed Medical Plan - United Healthcare:
 - Base Plan (EI2Z): Employee Only = \$819.09
 - Supplement employee out-of-pocket cost up to \$881.52 to minimize dependent plan costs
 - Employee is responsible for difference above the supplement cost for elected medical plan
- Renew Dental Plan – BCBS:
 - Low Plan (DTNLM08): Employee Only = \$25.72
- Renew Life/AD&D Insurance Plan with Dearborn \$1.30
- Provide optional buy-up plans for medical and dental insurance:
 - Medical Buy-Up Plan (EI2X): Employee Only = \$822.24
 - Dental High Plan (DTNHR01): Employee Only = \$40.36
 - Employee is responsible for difference above the city's elected responsibility.
- Continue optional and supplemental plans:
 - Vision, Accident Plan, Critical Illness, Voluntary Life
 - Employee is responsible for 100% of costs

MAYOR AND COUNCIL COMMUNICATION

DATE: August 19, 2025

TO: Mayor and Council

FROM: Crystal Miranda, Community Relations Director

THROUGH: Crystal Caldera, City Manager

SUBJECT: Request for an In-Kind Grant on behalf of the American Legion Post No. 336 for use of the Conference Center to host a September 11 Ceremony.

SPONSOR(S): N/A

PURPOSE

The American Legion is requesting use of the Leon Valley Conference Center as space to host their free to the community annual September 11 Ceremony.

The grant request includes a waiver of the deposit, facility usage fee, cleaning fee and security fee of the Conference Center for Thursday September 11, between the hours of 4:30 p.m. and 8:30 p.m. The American Legion is requesting use of the facilities AV equipment, Wi-Fi, and staff assistance on the set up of tables and chairs.

The Conference Center is not currently booked during the requested timeline.

The In-Kind Grant Committee reviewed the request and is forwarding an average score of 13.67. The points required are a minimum of 18 out of 24 (see attached score sheets).

FISCAL IMPACT

If approved, the grant would waive the following fees:

Security	\$110 (\$27.50 per hour)
Cleaning Fees	\$145.00
Rental Fees	\$320.00
Deposit	\$400.00
Total Waived	\$975

RECOMMENDATION

City Council Discretion

APPROVED: _____ DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS:

ATTEST:

SAUNDRA PASSAILAIGUE, TRMC
City Secretary

a quarterly basis available at www.leonvalleytexas.gov. This list will also include the fees associated with each in-kind service to help the applicant fill out the budget for the proposed event.

{Section}. 112.

Marketing Guidelines:

Event sponsor signage or any promotional materials (brochures, website, advertisements, etc.) are required to include an approved City of Leon Valley logo with the www.leonvalleytexas.gov website below the logo. Contact the City Communications Office, (210) 684-1391 ext.228 for approval and logo.

In-Kind Assistance Grant Committee:

The In-Kind Assistance Grant Committee will meet within one week after the application deadline to evaluate, score and make a determination for approval or denial of assistance requests. All applicants will be notified in writing of the Committee's recommendations to the Leon Valley City Council. The Leon Valley City Council makes all final decisions.

Application Instructions:

Please complete the attached application form and provide the following documentation:

- (1) Proof of status (i.e. 501c3, non-profit, charitable, government, etc.);
- (2) Description of proposed event;
- (3) Budget for proposed event (must use format provided);
- (4) List of all in-kind assistance being requested; and
- (5) Marketing plan for proposed event, including identification and appropriateness of target audience.



WALTER GERAGHTY
VICE COMMANDER - GOLD BRIGADE
AMERICAN LEGION
DEPARTMENT OF TEXAS
PAST 3RD DIVISION

7315 ELLERBY POINT
SAN ANTONIO, TX 78240

CELL: (210) 508-1959
PHONE: (210) 684-4199



In-Kind Grant Application

6400 El Verde Road, Leon Valley, Texas 78238
PH: 210-684-1391 Ext: 228 Fax: 210-684-4476

☐ Community Center ☒ Conference Center

Please check all that apply:

☐ Non-Profit ☐ Religious ☐ Govt. Entity ☐ School ☐ Charitable ☒ Other (please specify): NON PROFIT VETERANS ORGANIZATION

Organization Information

Name: AMERICAN LEGION AUDIE LEON MURPHY POST NO. 336

Address: 7315 ELLERBY POINT LEON VALLEY, TX 78240

Contact Number: WALTER GERAGHTY Email Address: geraghty_tennis@gmail.com

Event Coordinator:

Cell Phone:

WALTER GONCHY

210.508.1959

{Section}. 112.

Event Information

Date(s) of Event: SEPT. 11, 2025 Start Time: 5:00 PM End Time: 8:00 PM

Assembly Date: SEPT 11, 2025 Start Time: 4:30 PM End Time: 8:30 PM

Breakdown/Clean-up Date/Time: SEPT 11, 2025

Estimated Attendees: 45

Purpose of Event:

CITY OF LEON AND LEON VALLEY'S AMERICAN LEGION POST
N226 TO HONOR AND REMEMBER VICTIMS OF 9/11/2001
PRIMARY AUDIENCE: RESIDENTS, LEGION MEMBERS AND T.V. MEDIA

If event is a fundraiser, what will fundraising funds be used for?

N/A

List all other sources of funding for this event such as admission fee, donations, grants, etc.:

NONE

Will your event allow the sale or consumption of alcohol? If yes, have you already obtained the proper state permits? Please attach copy of permits.

N/A

What benefits will the City of Leon Valley receive from this event?

T.V. MEDIA TO RECOGNIZE OUR RESIDENTS
AND RESIDENT VETERANS

Describe the in-kind services that you are requesting such as security, facility usage, electrical, booth set-up, stage set-up, clean-up, transportation, barricades, etc.:

40 CHAIRS WITH 25 TABLES, PODIUM, LIVE MICROPHONE

Has this organization or project previously received in-kind City services? If yes, please provide the details, including the monetary value of the resources.

YES, THIS OUR 15TH YEAR TO PARTNER WITH THE CITY OF
LEON VALLEY TO HONOR SEPT. 11, VICTIMS

If this is a second or third request for assistance, please tell us what's new, improved, expanded, or innovative about this year's proposed project compared to previous applications.

N/A

Please describe your specific plans to market and promote the proposed project.

CONTACT T.V. STATIONS AND LOCAL MEDIA OUTLETS
OUR POST COORDINATE AND COMMUNITY.

Please attach all other supporting documents and mail or hand-deliver to:

Print Name: WALTER G. GAGNEY

Signature: Iskender Lirongkity

Date: 7/29/95

*City of Leon Valley, Community Relations Director: 6400 El Verde Rd. Leon Valley, Texas 78238

Comments/Notes:

Date:

Person to Contact:

Mr. Charles E. McLaughlin

Telephone Number:

(202) 964-6197

Refer Reply to:

E:EO:O:R

Date:

February 17, 1976

Group Exemption Number:

35-0144250 0925 05 00 19
AMERICAN LEGION NATIONAL HEADQUARTERS
700 NORTH PENNSYLVANIA STREET
INDIANAPOLIS IN 46206

0925

Dear Officer or Trustee:

We are contacting all group central organizations because the 1975 Form 990 instructions require each central organization and its subordinates to show their group exemption number (GEN) in Part I, item 18(b), of Form 990.


Your group exemption number is shown above. Please advise any of your subordinates that are required to file an annual information return, Form 990, to place your group exemption number on their return.

Church central organizations are not required to file an annual information return. However, any of their subordinates that do not qualify as "integrated auxiliaries" of a church are required to file an information return, Form 990, and should include on that return the appropriate group exemption number. We are preparing a proposed amendment to the Income Tax Regulations which will define an integrated auxiliary of a church. When that amendment is published, we will send information copy to holders of group exemption rulings under section 501(c)(3) of Internal Revenue Code. (Organizations exempt under other provisions will not receive a copy.)

If you have any questions, please contact the person whose name and telephone number are shown above.


Thank you for your help in this matter.

Sincerely yours,


J. A. Tedesco, Director
Exempt Organizations Division

CERTIFIED, TRUE AND CORRECT
Dwain Buehl - CHAPLAIN
Dwain BARATH 7-6-18

M-0088 (2)

Form 802 (Revised 08/12) Submit in duplicate to: Secretary of State Reports Unit P.O. Box 12028 Austin, TX 78711-2028 Phone: (512) 475-2705 FAX: (512) 463-1423 Dial: 7-1-1 for Relay Services Filing Fee: See Instructions	 Periodic Report of a Nonprofit Corporation	This space reserved for filing office use. <div style="text-align: center;"> FILED In the Office of the Secretary of State of Texas OCT 30 2023 Corporations Section </div>
--	--	---

File Number: 8112901

1. The name of the corporation is: (A name change requires an amendment; see Instructions)

THE AMERICAN LEGION, AUDIE L. MURPHY POST NO. 336

 2. It is incorporated under the laws of: (Set forth state or foreign country) TEXAS

3. The name of the registered agent is:

☐ A. The registered agent is a corporation (cannot be entity named above) by the name of:

OR

☒ B. The registered agent is an individual resident of the state whose name is:

WALTER	J.	GERAGHTY	JR.
<i>First Name</i>	<i>MI</i>	<i>Last Name</i>	<i>Suffix</i>

 4. The registered office address, which is identical to the business address of the registered agent in Texas, is:
 (Only use street or building address; see Instructions)

7315 ELLERBY PT	SAN ANTONIO	TX	78240
<i>Street Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>

5. If the corporation is a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is:

<i>Street or Mailing Address</i>	<i>City</i>	<i>State</i>	<i>Zip Code</i>	<i>Country</i>
----------------------------------	-------------	--------------	-----------------	----------------

 6. The names and addresses of all directors of the corporation are: (A minimum of three directors is required.)
 (If additional space is needed, include the information as an attachment to this form for item 6.)

RICHARD	F.	WOOD			
<i>First Name</i>	<i>MI</i>	<i>Last Name</i>			<i>Suffix</i>
243 MARCHMONT		SAN ANTONIO	TX	78213	USA
<i>Street or Mailing Address</i>		<i>City</i>	<i>State</i>	<i>Zip Code</i>	<i>Country</i>

CIARA		STEVENSON			
<i>First Name</i>	<i>MI</i>	<i>Last Name</i>			<i>Suffix</i>
9930 RANCHO REAL RD		SAN ANTONIO	TX	78224-1819	USA
<i>Street or Mailing Address</i>		<i>City</i>	<i>State</i>	<i>Zip Code</i>	<i>Country</i>

ROBERT		HERRICK			
<i>First Name</i>	<i>MI</i>	<i>Last Name</i>			<i>Suffix</i>
11700 WALLSTREET #5105		SAN ANTONIO	TX	78230	USA
<i>Street or Mailing Address</i>		<i>City</i>	<i>State</i>	<i>Zip Code</i>	<i>Country</i>



Office of the Secretary of State

CERTIFICATE OF FILING OF

THE AMERICAN LEGION, AUDIE L. MURPHY POST NO. 336
File Number: 8112901

The undersigned, as Secretary of State of Texas, hereby certifies that the Nonprofit Periodic Report for the above named entity has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

Dated: 10/30/2023

Effective: 10/30/2023



A handwritten signature in cursive script that reads "Jane Nelson".

Jane Nelson
Secretary of State

In-Kind Grant Request: 9-11 Event		Max Points: 24				
Event Date: 9-11-2025		Total Points Required for Affirmative Recommendation: 18				
Criteria	0	1	2	3	SCORING	
Does the request promote the City of Leon Valley?	Request does not promote the City of Leon Valley <input type="checkbox"/>	Request somewhat promotes the City of Leon Valley <input checked="" type="checkbox"/>	Request mostly promotes the City of Leon Valley <input type="checkbox"/>	Request is entirely about promoting the City of Leon Valley <input type="checkbox"/>	1	
Does the request encourage tourism and increase outside interests in local businesses in Leon Valley?	Request does not encourage tourism/increase outside interests <input type="checkbox"/>	Request somewhat encourages tourism/increase outside interests <input type="checkbox"/>	Request mostly encourages tourism/increase outside interests <input checked="" type="checkbox"/>	Request definitely encourages tourism/increase outside interests <input type="checkbox"/>	2	
Does the organization directly or indirectly promote economic development or support the City thru educational services or does it enhance City buildings, parks or similar facilities?	Organization does not promote, support or enhance the City of Leon Valley <input type="checkbox"/>	Organization somewhat promotes, supports or enhances the City of Leon Valley <input checked="" type="checkbox"/>	Organization mostly promotes, supports or enhances the City of Leon Valley <input type="checkbox"/>	Organization definitely promotes, supports or enhances the City of Leon Valley <input type="checkbox"/>	1	
PRIVATE ENTITY: Generates Additional Sales/Tax Revenues PUBLIC/NPO ENTITY: Provides needed social services for LV <i>(please circle the type of entity and rate applicant according to the specific entity/sector)</i>	Request does not meet criteria <input checked="" type="checkbox"/>	Request somewhat meets criteria <input type="checkbox"/>	Request mostly meets criteria <input type="checkbox"/>	Request definitely meets criteria <input type="checkbox"/>	0	
Does the event or organization allow the public to attend or participate with the community?	Event/Organization does not allow the public to attend or participates with the community <input type="checkbox"/>	Event/Organization somewhat allows the public to attend or participates with the community <input type="checkbox"/>	Event/Organization mostly allows the public to attend or participates with the community <input checked="" type="checkbox"/>	Event/Organization definitely allows the public to attend or participates with the community <input type="checkbox"/>	2	
Is the event a reasonable request of city resources?	Request is not a reasonable request of City resources at this time <input type="checkbox"/>	Request is a somewhat reasonable request of City resources <input checked="" type="checkbox"/>	Request is mostly a reasonable request of City resources <input type="checkbox"/>	Request is definitely a reasonable request of City resources <input type="checkbox"/>	1	
Does the request support the City Mission? "The City of Leon Valley will provide our community with a superior quality of life by balancing social equity, environmental stewardship and economic development to achieve sustainability".	Request does not support City mission <input type="checkbox"/>	Request somewhat supports City mission <input type="checkbox"/>	Request mostly supports City mission <input checked="" type="checkbox"/>	Request definitely supports City mission <input type="checkbox"/>	2	
Does the event help bridge communication and networks between the City of Leon Valley and other stakeholders?	Request does not support vision for collaborative stakeholder participation <input type="checkbox"/>	Request somewhat supports vision for collaborative stakeholder participation <input checked="" type="checkbox"/>	Request mostly supports City vision for collaborative stakeholder participation <input type="checkbox"/>	Request definitely supports vision for collaborative stakeholder participation <input type="checkbox"/>	1	
					TOTAL	
					10	

In-Kind Grant Request: American Legion Audie Leon Murphy		Max Points: 24				
Event Date: 09/11/2025		Total Points Required for Affirmative Recommendation: 18				
Criteria	0	1	2	3	SCORING	
Does the request promote the City of Leon Valley?	Request does not promote the City of Leon Valley <input type="checkbox"/>	Request somewhat promotes the City of Leon Valley <input type="checkbox"/>	Request mostly promotes the City of Leon Valley <input checked="" type="checkbox"/>	Request is entirely about promoting the City of Leon Valley <input type="checkbox"/>	2	
Does the request encourage tourism and increase outside interests in local businesses in Leon Valley?	Request does not encourage tourism/increase outside interests <input type="checkbox"/>	Request somewhat encourages tourism/increase outside interests <input type="checkbox"/>	Request mostly encourages tourism/increase outside interests <input type="checkbox"/>	Request definitely encourages tourism/increase outside interests <input checked="" type="checkbox"/>	3	
Does the organization directly or indirectly promote economic development or support the City thru educational services or does it enhance City buildings, parks or similar facilities?	Organization does not promote, support or enhance the City of Leon Valley <input type="checkbox"/>	Organization somewhat promotes, supports or enhances the City of Leon Valley <input checked="" type="checkbox"/>	Organization mostly promotes, supports or enhances the City of Leon Valley <input type="checkbox"/>	Organization definitely promotes, supports or enhances the City of Leon Valley <input type="checkbox"/>	1	
PRIVATE ENTITY: Generates Additional Sales/Tax Revenues PUBLIC/NPO ENTITY: Provides needed social services for LV (please circle the type of entity and rate applicant according to the specific entity/sector)	Request does not meet criteria <input type="checkbox"/>	Request somewhat meets criteria <input type="checkbox"/>	Request mostly meets criteria <input type="checkbox"/>	Request definitely meets criteria <input checked="" type="checkbox"/>	3	
Does the event or organization allow the public to attend or participate with the community?	Event/Organization does not allow the public to attend or participates with the community <input type="checkbox"/>	Event/Organization somewhat allows the public to attend or participates with the community <input type="checkbox"/>	Event/Organization mostly allows the public to attend or participates with the community <input type="checkbox"/>	Event/Organization definitely allows the public to attend or participates with the community <input checked="" type="checkbox"/>	3	
Is the event a reasonable request of city resources?	Request is not a reasonable request of City resources at this time <input type="checkbox"/>	Request is a somewhat reasonable request of City resources <input type="checkbox"/>	Request is mostly a reasonable request of City resources <input type="checkbox"/>	Request is definitely a reasonable request of City resources <input checked="" type="checkbox"/>	3	
Does the request support the City Mission? "The City of Leon Valley will provide our community with a superior quality of life by balancing social equity, environmental stewardship and economic development to achieve sustainability".	Request does not support City mission <input type="checkbox"/>	Request somewhat supports City mission <input type="checkbox"/>	Request mostly supports City mission <input type="checkbox"/>	Request definitely supports City mission <input checked="" type="checkbox"/>	3	
Does the event help bridge communication and networks between the City of Leon Valley and other stakeholders?	Request does not support vision for collaborative stakeholder participation <input type="checkbox"/>	Request somewhat supports vision for collaborative stakeholder participation <input checked="" type="checkbox"/>	Request mostly supports City vision for collaborative stakeholder participation <input type="checkbox"/>	Request definitely supports vision for collaborative stakeholder participation <input type="checkbox"/>	1	
					TOTAL	
					19	

In-Kind Grant Request: American Legion Post 336		Max Points: 24				
Event Date: September 11, 2025		Total Points Required for Affirmative Recommendation: 18				
Criteria	0	1	2	3	SCORING	
Does the request promote the City of Leon Valley?	Request does not promote the City of Leon Valley <input type="checkbox"/>	Request somewhat promotes the City of Leon Valley <input type="checkbox"/>	Request mostly promotes the City of Leon Valley <input checked="" type="checkbox"/>	Request is entirely about promoting the City of Leon Valley <input type="checkbox"/>	2	
Does the request encourage tourism and increase outside interests in local businesses in Leon Valley?	Request does not encourage tourism/increase outside interests <input type="checkbox"/>	Request somewhat encourages tourism/increase outside interests <input checked="" type="checkbox"/>	Request mostly encourages tourism/increase outside interests <input type="checkbox"/>	Request definitely encourages tourism/increase outside interests <input type="checkbox"/>	1	
Does the organization directly or indirectly promote economic development or support the City thru educational services or does it enhance City buildings, parks or similar facilities?	Organization does not promote, support or enhance the City of Leon Valley <input type="checkbox"/>	Organization somewhat promotes, supports or enhances the City of Leon Valley <input checked="" type="checkbox"/>	Organization mostly promotes, supports or enhances the City of Leon Valley <input type="checkbox"/>	Organization definitely promotes, supports or enhances the City of Leon Valley <input type="checkbox"/>	1	
PRIVATE ENTITY: Generates Additional Sales/Tax Revenues PUBLIC/NPO ENTITY: Provides needed social services for LV <i>(please circle the type of entity and rate applicant according to the specific entity/sector)</i>	Request does not meet criteria <input type="checkbox"/>	Request somewhat meets criteria <input checked="" type="checkbox"/>	Request mostly meets criteria <input type="checkbox"/>	Request definitely meets criteria <input type="checkbox"/>	1	
Does the event or organization allow the public to attend or participate with the community?	Event/Organization does not allow the public to attend or participates with the community <input type="checkbox"/>	Event/Organization somewhat allows the public to attend or participates with the community <input type="checkbox"/>	Event/Organization mostly allows the public to attend or participates with the community <input type="checkbox"/>	Event/Organization definitely allows the public to attend or participates with the community <input checked="" type="checkbox"/>	3	
Is the event a reasonable request of city resources?	Request is not a reasonable request of City resources at this time <input type="checkbox"/>	Request is a somewhat reasonable request of City resources <input checked="" type="checkbox"/>	Request is mostly a reasonable request of City resources <input type="checkbox"/>	Request is definitely a reasonable request of City resources <input type="checkbox"/>	1	
Does the request support the City Mission? "The City of Leon Valley will provide our community with a superior quality of life by balancing social equity, environmental stewardship and economic development to achieve sustainability".	Request does not support City mission <input type="checkbox"/>	Request somewhat supports City mission <input checked="" type="checkbox"/>	Request mostly supports City mission <input type="checkbox"/>	Request definitely supports City mission <input type="checkbox"/>	1	
Does the event help bridge communication and networks between the City of Leon Valley and other stakeholders?	Request does not support vision for collaborative stakeholder participation <input type="checkbox"/>	Request somewhat supports vision for collaborative stakeholder participation <input type="checkbox"/>	Request mostly supports City vision for collaborative stakeholder participation <input checked="" type="checkbox"/>	Request definitely supports vision for collaborative stakeholder participation <input type="checkbox"/>	2	
The event is a tribute to 9/11 tragedy that could be used to memorialize the history of the 9/11 tragedy for educational purposes; does not enhance building or park facilities. Entity does not generate sales, nor reports sales tax: has potential to attract tourism. Event will require resources of city facilities/equipment, and may require staff to setup and breakdown before and after hours of event (PW, Police, Fire): creates wage expenses. Requests use of conference center: loss of rental revenue.					TOTAL 12	

Discussion & Possible Action On An In-kind Grant Request By American Legion No. 336 – September 11 Ceremony

Crystal Miranda
Community Relations Director
City Council Meeting
August 19, 2025

Summary

- City Council is being asked to consider waiving all fees for the rental of the Conference Center.
- Options
 - Approval of waiving all fees associated with the half day rental at the Conference Center as requested in the application.
 - Approve the rental as per the In-King Grant application policy only.
 - Allow a selection of waivers per Council discretion.
- Denial
- Other
- Declaration
 - This has been an annual event for many years at the Leon Valley Conference Center.

Purpose

- The Leon Valley American Legion No. 336 is requesting an In-Kind Grant for use of the Leon Valley Conference Center on Thursday, September 11, 2025, for a 9/11 Remembrance event.

Background/Request

- The request includes a waiver of all fees.
- The event will begin at 5 p.m. and will end at 8:30 p.m..
- The set-up will begin at 4:30 p.m. on the same day as the event.
- On September 4, 2018 the City Council voted to, “require a deposit, no longer waive cleanup cost, no longer waive security, and add a setup fee which would be same as the cleanup fee and do not waive the fee at the discretion of each application coming to Council.”

Background/Request

- The In-Kind Grant Committee members evaluated the request based on the criteria outlined in the grant policy and guidelines.
- Per the matrix, the maximum score is 24.

Background/Request

- A score of 18 or above results in an affirmative recommendation by the committee members.
- Per guidelines, Committee findings are forwarded to Council for final consideration.
- Request scored a median average of 13.67

Fiscal Impact

- If approved, the grant would waive the following fees:

Rental Fee	\$320 (half day)
Deposit	\$400 (refundable)
Clean-Up Fee	\$145
Security	\$110

Total Fees Waived \$975

Recommendation

- City Council Discretion

OUTSTANDING CITY COUNCIL ITEMS

- **Discussion of updating the Strategic Plan, Mission, & Vision Statement**
 - Will be placed on the Town Hall meeting for discussion, decided at the 11/21/23 Council meeting to hold a workshop.
 - February 3, 2024, workshop scheduled. At the council chambers. The Council changed the date to 2/24/24 to coincide with another workshop.
 - The Council decided to amend the mission and vision statements. Holding another workshop for the goals and objectives and core values.
 - Core values will be discussed at 3/19/2024. Goals will return after the council retreat.
 - This item is still pending. The council did not get this item at the retreat.
 - This item was going to be added to the town hall meeting.
 - The City Manager is looking for the next goals and Objectives Meeting
 - Council decided to do this at the April 26, 2025 coffee.
 - The PowerPoint is online and accepting feedback.
 - July 15, 2025, Moved by Mayor
 - August 5, 2025, for council discussion moved by Mayor
 - August 19, 2025, for council discussion
- **Neighborhood/Citizen Survey**
 - Will be tied to the solid waste survey. The council decided to keep these two separate items.
- **Looking at an amendment to Section 15.02 Appendix C (I), D Structural Nonconformity to add a matching percentage from Economic Community Development funds.**
 - **After the sustainability review.**
- **Four-way stop at Forest Meadow and Evers.**
 - To be evaluated upon the development of the Evers property.
 - Will be discussed on 7/13/2024 council retreat
 - Waiting until after the development or until it is added by the city council.
- **Discussion on large capital projects – Possible Bond**
 - Public Works Building
 - ADA requirements
 - Crystal Hills Park
 - Pool
 - Dog Park
 - Library Annex
 - Will be discussed at the council retreat on 7/13/2024
 - This item was briefly discussed and will be brought back to city council. September 17, 2024, council meeting.
 - Add to the townhall meeting for discussion
- **Ordinance on Amending the PDD**
 - Scheduled to go to the zoning commission meeting on 4/23/2024

- The zoning commission tabled the item. Will revisit 5/28/2024
- Zoning commission revisited on 6/5/2024
- The Zoning Commission will revisit in September
- New Planning Zoning Director is working with the City Attorney.
- Will bring back for discussion on 8/19/25
- **Veterans Monument**
 - Waiting for two council members to add this item.
 - Price quote was \$24,000
 - Added in FY 26 capital budget

ITEMS ARE STILL IN THE PIPELINE BUT HAVE BEEN ADDRESSED

- **Red-light Cameras' first available contract end term is May 2037**
 - City Council adopted a Resolution declaring the intent to phase out redlight cameras 4/6/2021 – Resolution # 21-009R.
 - The RLC Contract would be difficult to terminate without financial obligation from the City.
 - City Council supports HB 1209 and physically delivers letters in support to Cortez, Biederman, Canales, and Menendez
 - Funds – Eligible projects – CR
 - Will be discussed at the Town Hall Meeting on January 22, 2022.
 - Discussed at the retreat, the Council has decided not to spend funds until we know what the legislature is doing.
 - Resolution supporting SB 446-2/21/2023.
 - The item was not approved during the legislation process, the Council will try again in 2025.
 - The Council decided at the retreat not to address this issue.
- **Comprehensive Master Plan**
 - Was addressed at the following Council meetings:
 - 2/2/2021
 - 3/23/2021
 - 06/1/2021
 - This item was discussed during the budget process, and ultimately, the Council has decided not to spend the funds on this project at this time.
 - This will be discussed during the town hall meeting update with the council on 4/19/2022.
 - The council would like us to use our future land use map.
 - Establish neighborhood boundaries
 - The council has opted not to update the Master Plan.
 - P & Z Director investigating a university conducting the plan.
 - Boundaries of the neighborhood
 - This has been placed in the FY 2025 budget.
 - The Council has decided to move the \$250,000 to the city's emergency fund.

- **AV equipment for the Conference Center - Budget Adjustment from ARP Funds**
 - Council meeting 2/1/22 first read.
 - Item amended to get the direction of the scope of work.
 - Will bring the item back after the BID process.
 - Discuss alternatives 5/3/2022.
 - This item could not be purchased out of ARP funds.
- **Flooding**
 - Was addressed at the following Council Meetings.
 - 08/03/2021 – Flood damage prevention Ord. # 21-034.
 - 11/2/2021 – To discuss flood mitigation strategies.
 - 12/07/2021 – Short-Term options to address flooding.
 - Budget Adjustment – For funding floodway monitoring and software upgrades.
 - Upcoming Council presentation 1/18/2022.
 - Budget Adjustment – for creek cleanup.
 - Staff is proposing \$150,000 in ARP funds. Upcoming Council meeting TBD.
 - Segment one of Huebner Creek will be presented to the Council on 4/19/2022.
 - Council decided to look at the 50' wide, protected little league, the study will be brought back to the Council before we agree to do it.
 - Budget adjustment for creek cleanup.
 - 6/7/2022
 - Budget adjustment for flood gates and notification system.
 - 6/7/2022 postponed
- Huebner Creek Channel Improvement presentation 9/20/2022.
 - Council direction to bring back budget adjustment on \$633,000.
 - First Read 10/3/2022.
 - Second Read 10/18/2022.
 - 11/21/2023 – PW Director will provide an update and receive direction – Council decided to have a field trip to look at the creek layout TBD.
 - The Council decided to conduct a field trip in the Natural Area
 - 12/6/2023, the Council walked the steaked-out creek realignment
 - 1/16/2023 – The Council will revisit the project.
 - 2/24/2023- the Council will have a workshop to discuss with the engineer.
 - The council directed the engineer to look at a plan that leaves the creek alignment alone, a new tree survey, and build a retaining wall for erosion.
 - 8/6/2024 – budget adjustment will be presented to the council in the amount of \$168,000
 - Second Read on the Budget Adjustment is scheduled for 8/20/2024.
 - After council approval, the following is the timeline:

- Preliminary Design – 1.5 months (45 days) from NTP
- Final Design – 3-4 months (90-120 days)
- Environmental – TBD – 3-6 months and will be concurrent with design
- Bidding and Construction – TBD based on funding – Not Authorized at this time
- Approved
- Chanel bank options 11/19
 - Council decided to proceed with Rip Rap option and have staff proceed with SAWS addressing the exposed recycled water line.
- The Mayor requested that an item be added to have the engineers mark the trees that would be removed with the projects this item is on 1/17/2024 council meeting to be added for approval
 - City Council did not approve the expending of these funds and also had no objection to continuing the project
- Mayor, City Manager, Mayor Pro Tem and Engineer met with SAWS on 1/30/2025. To see what they would be willing to assist with. The City Manager asked if they would be willing to participate in an alternative that they engineered.
 - On 3/18/25, the city council was asked to choose between the original option, rip rap option, retaining wall option, or erosion. The City council voted to pause the project.
- **Silo design per request of the adjacent property owner**
 - 5/2/2023 – Moved by CM due to the number of items on the agenda.
 - 5/16/2023 – Scheduled
 - Council Requested outreach to local universities.
 - Melinda is working on quotes.
 - Council removed from FY 26 budget.
- **Stray Animal Ordinance**
 - Currently being reviewed by the City Attorney – we cannot require private industry to take in and adopt our stray animals.
 - Looking at a possible interlocal agreement.
 - Staff has met with the county for a long-term solution.
 - On discussion for the retreat- the council had no revisions to the current policy. 7/1/25

Completed

- Vaping: Making it illegal in Public Areas
 - 2/18/2024 Council meeting
 - 3/4/2024 Second read – passed unanimously
- **Review of the Water and Sewer Rates**
 - 6/20/2023 Postpone council requested this be a retreat item for 7/22/23.
 - Council will be looking at a 1% increase at a future meeting.

- This will be discussed at the Town Hall meeting- on 11/21/2023, the Council decided on a workshop.
- 12/5/2023 City Council reviewed the presentation from Waterworth. The next workshop is scheduled for 2/20/2023 (the date has been moved). We were waiting on the audited numbers. We just received them. We will be setting a new date for review.
- 7/16/2024, the council will hear a new presentation
 - Some Councilmembers expressed concern that the water rate does not match SAWS. Some Councilmembers expressed concern that that by not increasing water rates the water infrastructure will not get addressed.
 - Everyone agreed on the surcharge and looking at the affordability rate
- Staff will bring back the Surcharge on 8/6/2024.
- New rates will be brought back to the council in September 2024.
- Second Read on the Surcharge 8/20/2024.
- Council passed unanimously
- Water workshop on Saturday in October 19, 2024.
 - Look at the rates with the TX Water Board Low interest Loans
 - Look at the rates with the EPA Low interest Loan
 - Look at rates to exactly match SAWS structure
 - Will have another workshop in est. 30 days
 - 11/12/2024 next workshop
 - The Council decided to present at the town hall meeting
- Melinda will be presenting on 3/4/2025 for an increase
 - City council decided to use SAWS tiers but adjusted the rates so that the fund would not lose money in years one and two. This will come back TBD.
- Presentation is scheduled for 4/1/25
 - Council approved a rate increase
- The ordinance read is scheduled for 4/15/2025 – first read 5/6/25 Second read. City Council Approved.
- **Review of the Personnel Manual**
 - Administrative changes will be coming in April.
 - Scheduled for 5/6
 - Completed and voted unanimously by council
- **Sustainability Overlay**
 - 6/6/2023 Staff is not ready and has been postponed until September.
 - 725/2023 – Zoning Commission started to review. The item is with the Attorney.
 - New Planning and zoning Director and the City Manager met with the attorney on 1/8/2024.
 - Went to the zoning commission on June 24, 2025

- Scheduled for first read on 7/15/25
- August 5, 2025 second read passed unanimously
- Will bring back the PDD at a later date to discuss.