# Attachment A

**City of Leon Valley, Texas**
**Annual Operating Budget**
**Fiscal Year 2023-2024**

Section 102.005(b) of the Texas Local Government Code, adopted in September 2007, requires any budget adopted after September 2007 to include the following language on a cover page:

"This budget will raise less revenue from property taxes than last year's budget by an amount of $5,553, which is a .00102406 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $10,026.27"

# City of Leon Valley, Texas

# List of Principal Officers

# Fiscal Year 2024

## Elected Officials

Chris Riley, Mayor

| | |
|---|---|
| Council Place 1 | Benny Martinez |
| Council Place 2 | Josh Stevens |
| Council Place 3 | Philip Campos |
| Council Place 4 | Rey Orozco |
| Council Place 5 | Will Bradshaw |

## City Officials

Dr, Crystal Caldera, City Manager

| | |
|---|---|
| Human Resource Director | Lisa Hernandez |
| Finance Director | Carol Goering |
| City Secretary | Saundra Passailaigue |
| Planning and Zoning Director | Mindy Teague |
| Police Chief | David Gonzalez |
| Fire Chief | Michael Naughton |
| Library Director | Regina Reed |
| Public Works Director | Melinda Moritz |

# GENERAL FUND
## SUMMARY OF REVENUES AND EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$ 3,398,783** | **$ 4,568,316** | **$ 4,568,316** | **$ 3,862,209** |
| **Revenues** | | | | |
| Ad Valorem Taxes | 5,271,893 | 5,476,000 | 5,476,000 | 5,470,447 |
| Sales Taxes | 3,688,365 | 3,719,631 | 3,719,631 | 3,789,946 |
| Franchise Fees | 941,466 | 911,798 | 911,798 | 1,001,820 |
| Licenses, Permits, Fees, Fines | 1,304,875 | 1,576,080 | 1,276,080 | 1,237,800 |
| Grants | 37,112 | 150,000 | 938,976 | 1,335,312 |
| Other | 412,943 | 500,516 | 580,116 | 749,582 |
| **Total Revenues** | 11,656,654 | 12,334,025 | 12,902,601 | 13,584,907 |
| **Other Funding Sources** | | | | |
| Transfer in-ARP Funds | - | 190,350 | - | 330,000 |
| Transfer-Personnel Shared Services | - | 1,762,209 | 1,762,209 | 1,803,856 |
| Contractual Shared Services | - | 127,000 | 127,000 | - |
| Fund Balance | - | 1,035 | - | - |
| Tree Mitigation Fds (Sprinkler System) | - | - | - | 227,000 |
| **Total Other Funding Sources** | - | 2,080,594 | 1,889,209 | 2,360,856 |
| **TOTAL RESOURCES** | **$ 11,656,654** | **$ 14,414,619** | **$ 14,791,810** | **$ 15,945,763** |
| **Expenditures** | | | | |
| Personnel Services | 7,305,729 | 9,967,490 | 9,967,490 | 10,366,433 |
| Supplies | 817,812 | 875,810.00 | 875,810.00 | 915,270 |
| Contractual Services | 2,142,676 | 2,443,546 | 3,010,221 | 2,959,848 |
| Capital Outlay | 263,288 | 86,925 | 86,925 | 2,689,390 |
| **Total Expenditures** | 10,529,505 | 13,373,771 | 13,940,446 | 16,930,941 |
| **Other Financing Uses** | | | | |
| Transfer to Capital | - | 1,200,569 | 1,200,569 | - |
| Transfer Out EDCD to GF | - | 62,884 | - | - |
| Transfer to ARP (Unused from FY 22) | - | 356,902 | 356,902 | - |
| **Total Other Financing Uses** | - | 1,620,355 | 1,557,471 | - |
| **TOTAL EXPENDITURES** | **$ 10,529,505** | **$ 14,994,126** | **$ 15,497,917** | **$ 16,930,941** |
| **ENDING FUND BALANCE** | **$ 4,525,932** | **$ 3,988,809** | **$ 3,862,209** | **$ 2,877,030** |

# GENERAL FUND
## SCHEDULE OF REVENUES BY SOURCE

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **Ad Valorem Taxes** | | | | |
| Current | 5,270,672 | 5,426,000 | 5,426,000 | 5,420,447 |
| Delinquent | - | 25,000 | 25,000 | 25,000 |
| Penalty and Interest | 1,221 | 25,000 | 25,000 | 25,000 |
| **Total Ad Valorem Taxes** | 5,271,893 | 5,476,000 | 5,476,000 | 5,470,447 |
| | | | | |
| **Sales Taxes** | | | | |
| City Sales Tax | 3,232,731 | 3,271,631 | 3,271,631 | 3,332,946 |
| Alcoholic Beverage Sales Tax | 29,758 | 34,000 | 34,000 | 30,000 |
| Economic Development Sales Tax | 408,025 | 399,000 | 399,000 | 409,000 |
| Vehicle Inventory Tax | 17,851 | 15,000 | 15,000 | 18,000 |
| **Total Sales Taxes** | 3,688,365 | 3,719,631 | 3,704,631 | 3,789,946 |
| | | | | |
| **Franchise Fees** | | | | |
| City Public Service | 742,177 | 700,000 | 700,000 | 801,000 |
| Telecommunication Fees | 8,083 | 11,000 | 11,000 | 8,000 |
| Node Pole Rental | 750 | 1,000 | 1,000 | 750 |
| ROW Fees | 11,870 | 6,000 | 6,000 | 11,870 |
| San Antonio Water System | - | 1,298 | 1,298 | 1,300 |
| Sanitation | 64,644 | 55,000 | 55,000 | 65,000 |
| PEG Fees | 18,769 | 10,000 | 10,000 | 18,700 |
| Franchise Fees | 93,366 | 125,000 | 125,000 | 93,400 |
| Grey Forest Utilities | 1,807 | 2,500 | 2,500 | 1,800 |
| **Total Franchise Fees** | 941,466 | 911,798 | 911,798 | 1,001,820 |
| | | | | |
| **Licenses, Fees and Fines** | | | | |
| Building Department | 410,915 | 450,000 | 150,000 | 253,000 |
| Contractor's Registration | - | - | - | - |
| Renter's Registration | - | - | - | - |
| Animal Licenses and Tags | - | - | - | - |
| Animal Control Fees | 510 | 500 | 500 | 500 |
| Property Room Fee | 1,900 | 1,500 | 1,500 | 1,900 |
| Property Room Auctions | 2,979 | 3,000 | 3,000 | 3,000 |
| Special and Solicitors | 2,400 | 1,000 | 1,000 | 2,400 |
| Zoning and Board of Adjustment | 3,965 | 3,000 | 3,000 | - |
| Subdivision Platting Fees | - | - | - | - |
| Occupation, Liquor, and Food | - | - | - | - |
| Warrant Fees | 48,224 | 55,000 | 55,000 | 48,500 |
| Municipal Court Fines | 309,367 | 450,000 | 450,000 | 373,700 |
| Red Light Camera Fines | - | - | - | - |
| Red Light Camera Late Fees | - | - | - | - |

# GENERAL FUND
# SCHEDULE OF REVENUES BY SOURCE

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| Impound Lot Fees | 70,075 | 60,000 | 60,000 | 100,000 |
| Impound Lot Auctions | 64,764 | 71,080 | 71,080 | 65,000 |
| Recreation Fee | 26,548 | 31,000 | 31,000 | 26,600 |
| Fire Inspection Fees | - | - | - | - |
| Garage Sale Permit Fees | - | - | - | - |
| EMS Fees | 362,828 | 450,000 | 450,000 | 362,800 |
| Book Fines | 400 | - | - | 400 |
| **Total Licenses, Fees and Fines** | 1,304,875 | 1,576,080 | 1,276,080 | 1,237,800 |
| | | | | |
| **Grants** | | | | |
| PD Grants | - | 25,000 | 25,000 | 25,000 |
| Fire Grants | 18,215 | 50,000 | 50,000 | 50,000 |
| Library Grants | 18,897 | 75,000 | 75,000 | - |
| EMS/Trauma System | - | - | - | - |
| Criminal Justice Grant | - | - | - | - |
| Hike and Bike | - | - | 788,976 | 1,260,312 |
| **Total Grants** | 37,112 | 150,000 | 938,976 | 1,335,312 |
| | | | | |
| **Other** | | | | |
| Interest Income | 56,409 | 50,400 | 130,000 | 305,000 |
| EDCD Interest | - | 5,500 | 5,500 | 11,000 |
| Sprint Tower Lease | 17,303 | 15,972 | 15,972 | 15,972 |
| Pool Revenue | 61,558 | 50,000 | 50,000 | 50,000 |
| Credit Card Processing Fees | 29,302 | 51,000 | 51,000 | 39,400 |
| Parks Bucks Program | 710 | 744 | 744 | 710 |
| Miscellaneous | 61,076 | 100,000 | 100,000 | 100,000 |
| Library Non Resident Users | 3,000 | 2,500 | 2,500 | 3,000 |
| Library Memorial Donations | 290 | 100 | 100 | 300 |
| EDCD Miscellaneous Revenue | - | - | - | - |
| Sale of Surplus Property | 25,750 | 10,000 | 10,000 | 10,000 |
| Towing Contract | - | 500 | 500 | - |
| Special Events | 52,530 | 50,000 | 50,000 | 80,000 |
| Blue Santa | 5,366 | 4,200 | 4,200 | 4,200 |
| CARES Act Reimbursement | - | - | - | - |
| Café Lease | 9,105 | 9,600 | 9,600 | - |
| ASSPP | - | 100,000 | 100,000 | 30,000 |
| DEA Reimbursement | 17,596 | 50,000 | 50,000 | 50,000 |
| TXDOT Reimbursement | - | - | - | - |
| Insurance Proceeds | 72,948 | - | - | 50,000 |
| **Total Other** | 412,943 | 500,516 | 580,116 | 749,582 |

## GENERAL FUND
## SCHEDULE OF REVENUES BY SOURCE

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **TOTAL REVENUES** | $ 11,656,654 | $ 12,334,025 | $ 12,887,601 | $ 13,584,907 |

# GENERAL FUND
## SCHEDULE OF EXPENDITURES BY DEPARTMENT

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| Municipal Court | 178,324 | 419,050 | 419,050 | 426,289 |
| Finance | 167,984 | 407,845 | 407,845 | 465,686 |
| City Manager & Council | 847,905 | 1,329,819 | 1,329,819 | 1,110,434 |
| Information Technology | - | - | - | 315,718 |
| Police | 2,635,719 | 3,311,063 | 3,311,063 | 3,542,439 |
| Red Light Camera | 1,843,427 | 2,244,574 | 2,244,574 | - |
| Impound Lot | 128,833 | 113,594 | (113,594) | 134,402 |
| Fire | 3,553,890 | 3,623,269 | 3,623,269 | 3,900,409 |
| Public Works | 1,409,878 | 2,232,693 | 2,232,693 | 2,522,719 |
| Planning & Zoning | 380,187 | 515,534 | 515,534 | 649,790 |
| Economic Development | 294,434 | 292,549 | 292,549 | 393,099 |
| Special Events | 125,493 | 140,350 | 140,350 | 144,606 |
| Parks & Recreation | 306,853 | 281,400 | 281,400 | 2,767,490 |
| Library | 500,006 | 572,648 | 572,648 | 557,862 |
| **TOTAL EXPENDITURES** | **$ 12,372,932** | **$ 15,484,387** | **$ 15,257,199** | **$ 16,930,943** |

# COURT
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 23,500 | 194,610 | 194,610 | 201,753 |
| Retirement Plan | 4,419 | 36,937 | 36,937 | 40,310 |
| Group Insurance | 9,801 | 33,187 | 33,187 | 36,547 |
| Worker Compensation | 1,523 | 345 | 345 | 357 |
| Liability Insurance | 3,217 | - | - | - |
| Social Security | 1,651 | 14,888 | 14,888 | 15,434 |
| Longevity Pay | 544 | 2,108 | 2,108 | 3,333 |
| **Total Personnel Services** | 44,655 | 282,075 | 282,075 | 297,734 |
| | | | | |
| **SUPPLIES** | | | | |
| Office Supplies | 1,854 | 1,500 | 1,500 | 1,500 |
| Operating Supplies | 12,399 | 10,200 | 10,200 | 7,430 |
| Repairs & Maintenance - Internal | - | 250 | 250 | 250 |
| Misc. Supplies | 837 | 1,750 | 1,750 | 2,160 |
| **Total Supplies** | 15,090 | 13,700 | 13,700 | 11,340 |
| | | | | |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 57,845 | 68,200 | 68,200 | 57,965 |
| Contractual Services | 14,272 | - | - | - |
| Utilities - Gas, Water, Electric | 12,202 | - | - | 15,000 |
| Printing | 2,193 | 2,000 | 2,000 | 700 |
| Advertising | 143 | 600 | 600 | 600 |
| Travel | 1,121 | 2,000 | 2,000 | 3,000 |
| Membership, Dues & Licenses | - | 275 | 275 | 350 |
| Subscriptions to Publications | - | 200 | 200 | 200 |
| Credit Card Processing Fee | 30,803 | 50,000 | 50,000 | 39,400 |
| **Total Contractual Services** | 118,579 | 123,275 | 123,275 | 117,215 |
| | | | | |
| **TOTAL EXPENDITURES** | **$ 178,324** | **$ 419,050** | **$ 419,050** | **$ 426,289** |

# FINANCE
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 54,715 | 237,760 | 237,760 | 288,807 |
| Retirement Plan | 7,880 | 45,127 | 45,127 | 47,714 |
| Group Insurance | 3,380 | 24,890 | 24,890 | 27,410 |
| Worker Compensation | - | 421 | 421 | 423 |
| Liability Insurance | - | - | - | - |
| Social Security | 4,081 | 18,189 | 18,189 | 18,269 |
| Longevity Pay | - | 3,056 | 3,056 | 3,198 |
| **Total Personnel Services** | 70,056 | 329,443 | 329,443 | 385,821 |
| | | | | |
| **SUPPLIES** | | | | |
| Office Supplies | 3,262 | 1,500 | 1,500 | 3,000 |
| Operating Supplies | 1,431 | 1,000 | 1,000 | 2,800 |
| Misc. Supplies | - | - | - | 1,000 |
| **Total Supplies** | 4,693 | 2,500 | 2,500 | 6,800 |
| | | | | |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 67,114 | 47,000 | 47,000 | 49,265 |
| Utilities - Telephone | 854 | - | - | - |
| Utilities - Gas, Water, Electric | 11,173 | - | - | 13,000 |
| Printing | - | 250 | 250 | 350 |
| Advertising | 1,800 | 500 | 500 | 2,000 |
| Travel | 5,845 | 5,000 | 5,000 | 3,000 |
| Membership, Dues & Licenses | 3,449 | 3,000 | 3,000 | 450 |
| Liability Insurance | 3,000 | 20,152 | 20,152 | 5,000 |
| **Total Contractual Services** | 93,235 | 75,902 | 75,902 | 73,065 |
| | | | | |
| **TOTAL EXPENDITURES** | **$ 167,984** | **$ 407,845** | **$ 407,845** | **$ 465,686** |

# CITY MANAGER & COUNCIL
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 195,660 | 393,910 | 393,910 | 427,632 |
| Retirement Plan | 54,214 | 80,463 | 80,463 | 91,440 |
| Group Insurance | 22,862 | 33,187 | 33,187 | 36,547 |
| Worker Compensation | - | 751 | 751 | 811 |
| Liability Insurance | - | - | - | - |
| Unemployment Compensation | - | - | - | - |
| Social Security | 22,763 | 32,431 | 32,431 | 35,011 |
| Car Allowance | 1,558 | 6,000 | 6,000 | 6,000 |
| ARP Premium Pay | 99,000 | - | - | |
| Other Benefits | 6,346 | 24,026 | 24,026 | 24,026 |
| Special Pay | 405 | - | - | - |
| Longevity Pay | 2,271 | 5,084 | 5,084 | 5,457 |
| **Total Personnel Services** | 405,079 | 575,852 | 575,852 | 626,923 |
| **SUPPLIES** | | | | |
| Operating Supplies | 458 | 30,640 | 30,640 | 23,150 |
| Repairs & Maintenance - Internal | 35,361 | 4,500 | 4,500 | 2,000 |
| Misc. Supplies | 5,058 | - | - | - |
| Employee Award Program | 4,635 | 3,300 | 3,300 | 4,800 |
| Coronavirus Expenses | 1,960 | - | - | - |
| **Total Supplies** | 47,472 | 38,440 | 38,440 | 29,950 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 52,561 | 29,142 | 29,142 | 29,394 |
| Contractual Services | 206,918 | 214,920 | 214,920 | 229,412 |
| Utilities - Telephone | 23,219 | 80,000 | 80,000 | 25,000 |
| Utilities - Gas, Water, Electric | 12,018 | 280,000 | 280,000 | 17,800 |
| Printing | 31,891 | 45,000 | 45,000 | 45,000 |
| Advertising | 1,985 | 9,150 | 9,150 | 10,475 |
| Repairs and Maintenance - External | 1,034 | - | - | - |
| Travel | 11,104 | 35,000 | 35,000 | 38,900 |
| Membership, Dues & Licenses | 6,592 | 10,709 | 10,709 | 10,709 |
| Subscriptions to Publications | 767 | 1,795 | 1,795 | 1,870 |
| Liability Insurance | 21,848 | 9,811 | 9,811 | 30,000 |
| American Rescue Plan | 5,134 | - | - | - |
| **Total Contractual Services** | 375,071 | 715,527 | 715,527 | 438,560 |
| **CAPITAL OUTLAY** | | | | |
| Other Machinery & Equipment | 20,283 | - | - | 15,000 |
| **Total Capital Outlay** | 20,283 | - | - | 15,000 |
| **TOTAL EXPENDITURES** | **$ 847,905** | **$ 1,329,819** | **$ 1,329,819** | **$ 1,110,434** |

# INFORMATION TECHNOLOGY
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | - | 94,333 | 94,333 | 86,426 |
| Retirement Plan | - | 17,904 | 17,904 | 17,268 |
| Group Insurance | - | 8,297 | 8,297 | 9,137 |
| Worker Compensation | - | 167 | 167 | 153 |
| Social Security | - | 7,217 | 7,217 | 6,612 |
| Longevity Pay | - | 40 | 40 | - |
| **Total Personnel Services** | - | 127,958 | 127,958 | 119,596 |
| | | | | |
| **SUPPLIES** | | | | |
| Office Supplies | - | 1,000 | 1,000 | 1,000 |
| Operating Supplies | - | - | - | 6,500 |
| Repairs & Maintenance - Internal | - | 5,000 | 5,000 | 5,500 |
| **Total Supplies** | - | 6,000 | 6,000 | 13,000 |
| | | | | |
| **CONTRACTUAL** | | | | |
| Professional Services | - | - | - | - |
| Contractual Services | - | 181,225 | 181,225 | 163,647 |
| Repairs and Maintenance-External | - | - | - | 16,300 |
| Travel | - | - | - | 3,000 |
| Memnerships, Dus & Licenses | - | - | - | 175 |
| **Tota Cotractual Services** | - | 181,225 | 181,225 | 183,122 |
| | | | | |
| **TOTAL EXPENDITURES** | **$ -** | **$ 315,183** | **$ 315,183** | **$ 315,718** |

## POLICE
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 1,371,470.00 | 1,928,934 | 1,928,934 | 2,018,077 |
| Retirement Plan | 296,322.00 | 400,336 | 400,336 | 443,745 |
| Group Insurance | 179,534.00 | 257,201 | 257,201 | 283,241 |
| Worker Compensation | 22,299.00 | 48,061 | 48,061 | 50,722 |
| Physical Examinations | 1,125.00 | - | - | - |
| Unemployment Compensation | 1,031.00 | - | - | - |
| Overtime | 185,682.00 | 95,000 | 95,000 | 95,000 |
| Social Security | 124,401.00 | 161,358 | 161,358 | 170,201 |
| Clothing Allowance | 25,988.00 | 21,000 | 21,000 | 30,000 |
| Standby | 7,680.00 | - | - | 6,240 |
| Special Pay | 70,906.00 | 4,030 | 4,030 | 7,930 |
| Certification Pay | 94.00 | 60,288 | 60,288 | 67,600 |
| Longevity Pay | 18,721.00 | 18,740 | 18,740 | 20,305 |
| **Total Personnel Services** | 2,305,253 | 2,994,948 | 2,994,948 | 3,193,061 |
| | | | | |
| **SUPPLIES** | | | | |
| Office Supplies | 2,177 | 5,000 | 5,000 | 5,000 |
| Operating Supplies | 92,662 | 72,000 | 72,000 | 75,000 |
| Misc. Supplies | 60,305 | 33,500 | 33,500 | 35,000 |
| Blue Santa | 613 | 4,200 | 4,200 | 4,200 |
| **Total Supplies** | 155,757 | 114,700 | 114,700 | 119,200 |
| | | | | |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 34,919 | 15,000 | 15,000 | 15,000 |
| Contractual Services | 39,954 | 54,000 | 54,000 | 52,678 |
| Utilities - Telephone | 13,409 | - | - | 14,000 |
| Utilities - Gas, Water, Electric | 13,286 | - | - | 14,000 |
| Printing | - | 2,500 | 2,500 | 2,500 |
| Repairs and Maintenance - External | 41,092 | 32,000 | 32,000 | 32,000 |
| Travel | 1,979 | 2,500 | 2,500 | 3,000 |
| Membership, Dues & Licenses | 290 | 1,500 | 1,500 | 1,500 |
| Subscriptions to Publications | - | 500 | 500 | 500 |
| Grant Expense | - | 25,000 | 25,000 | 25,000 |
| Liability Insurance | 29,780 | 68,415 | 68,415 | 70,000 |
| **Total Contractual Services** | 174,709 | 201,415 | 201,415 | 230,178 |
| | | | | |
| **CAPITAL OUTLAY** | | | | |
| Vehicles | - | - | - | - |
| Other Machinery and Equipment | - | - | - | - |
| **Total Capital Outlay** | - | - | - | - |
| | | | | |
| **TOTAL EXPENDITURES** | **$ 2,635,719** | **$ 3,311,063** | **$ 3,311,063** | **$ 3,542,439** |

# IMPOUND LOT
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 76,779 | 61,891 | 61,891 | 75,943 |
| Retirement Plan | 14,766 | 13,089 | 13,089 | 16,646 |
| Group Insurance | - | 8,297 | 8,297 | 9,137 |
| Worker Compensation | - | 1,588 | 1,588 | 1,918 |
| Social Security | 6,299 | 5,276 | 5,276 | 6,373 |
| Clothing Allowance | - | 700 | 700 | 1,000 |
| Standby | 10,970 | - | - | - |
| Special Pay | 6,615 | 3,120 | 3,120 | 3,120 |
| Certification Pay | - | 3,250 | 3,250 | 3,250 |
| Longevity Pay | 5,036 | 4,983 | 4,983 | 5,115 |
| **Total Personnel Services** | 120,465 | 102,194 | 102,194 | 122,502 |
| **SUPPLIES** | | | | |
| Office Supplies | 710 | 1,900 | 1,900 | 400 |
| Operating Supplies | - | - | - | 1,500 |
| Misc. Supplies | 1,500 | - | - | - |
| **Total Supplies** | 2,210 | 1,900 | 1,900 | 1,900 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 742 | 1,500 | 1,500 | 2,000 |
| Contractual Services | 4,716 | 5,000 | 5,000 | 5,000 |
| Advertising | 700 | 3,000 | 3,000 | 3,000 |
| **Total Contractual Services** | 6,158 | 9,500 | 9,500 | 10,000 |
| **CAPITAL OUTLAY** | | | | |
| Office Equipment | - | - | - | - |
| Vehicles | - | - | - | - |
| Other Machinery & Equipment | - | - | - | - |
| Land | - | - | - | - |
| Improvements | - | - | - | - |
| **Total Capital Outlay** | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 128,833** | **$ 113,594** | **$ 113,594** | **$ 134,402** |

# FIRE
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 1,550,360 | 1,862,590 | 1,862,590 | 1,786,198 |
| Retirement Plan | 351,292 | 406,280 | 406,280 | 411,088 |
| Group Insurance | 240,728 | 224,014 | 224,014 | 237,557 |
| Worker Compensation | 30,981 | 55,669 | 55,669 | 53,508 |
| Physical Examinations | 16,412 | 16,000 | 16,000 | 16,000 |
| Overtime | 265,923 | 140,000 | 140,000 | 140,000 |
| Social Security | 143,129 | 163,754 | 163,754 | 157,399 |
| Clothing Allowance | 20,379 | 18,900 | 18,900 | 18,980 |
| Other Benefits | 1,350 | - | - | - |
| Special Pay | 114,780 | - | - | - |
| Certification Pay | 160 | 119,080 | 119,080 | 112,320 |
| Longevity Pay | 20,060 | 19,877 | 19,877 | 18,770 |
| **Total Personnel Services** | 2,755,554 | 3,026,164 | 3,026,164 | 2,951,820 |
| **SUPPLIES** | | | | |
| Office Supplies | 14,079 | 13,000 | 13,000 | 7,500 |
| Operating Supplies | 112,420 | 110,000 | 110,000 | 132,000 |
| Repairs & Maintenance - Internal | 4,485 | 10,000 | 10,000 | 12,000 |
| Misc. Supplies | 5,921 | - | - | - |
| EMS Supplies | 98,678 | 84,000 | 84,000 | 84,900 |
| **Total Supplies** | 235,583 | 217,000 | 217,000 | 236,400 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 4,951 | 4,900 | 4,900 | 3,024 |
| Contractual Services | 55,669 | 57,225 | 57,225 | 67,200 |
| Utilities - Telephone | 8,654 | - | - | 10,320 |
| Utilities - Gas, Water, Electric | 30,076 | - | - | 32,000 |
| Printing | - | 300 | 300 | 500 |
| Advertising | 2,372 | 3,200 | 3,200 | 3,500 |
| Repairs and Maintenance - External | 173,051 | 120,000 | 120,000 | 100,000 |
| Travel | 24,105 | 22,100 | 22,100 | 25,000 |
| Membership, Dues & Licenses | 9,113 | 10,500 | 10,500 | 17,344 |
| Subscriptions to Publications | 717 | 4,800 | 4,800 | 1,300 |
| Grant Expense | - | 50,000 | 50,000 | 50,000 |
| Liability Insurance | 37,328 | 20,155 | 20,155 | 40,000 |
| **Total Contractual Services** | 346,036 | 293,180 | 293,180 | 350,188 |
| **CAPITAL OUTLAY** | | | | |
| Vehicles | - | - | - | 330,000 |
| Lease Purchase | - | 86,925 | 86,925 | - |
| Other Machinery & Equipment | 73,935 | - | - | 32,000 |
| Improvements | - | - | - | - |
| American Rescue Plan | 142,782 | - | - | - |
| **Total Capital Outlay** | 216,717 | 86,925 | 86,925 | 362,000 |
| **TOTAL EXPENDITURES** | **$ 3,553,890** | **$ 3,623,269** | **$ 3,623,269** | **3,900,409** |

## PUBLIC WORKS
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 519,598 | 1,078,492 | 1,078,492 | 1,100,200 |
| Retirement Plan | 97,769 | 218,042 | 218,042 | 235,139 |
| Group Insurance | 111,316 | 165,936 | 165,936 | 182,736 |
| Worker Compensation | 37,651 | 23,903 | 23,903 | 24,125 |
| Liability Insurance | - | - | - | - |
| Overtime | 5,061 | 60,000 | 60,000 | 60,000 |
| Social Security | 40,281 | 87,883 | 87,883 | 90,031 |
| Special Pay | 7,005 | - | - | - |
| Certification Pay | 201 | 9,360 | 9,360 | 15,070 |
| Longevity Pay | 12,331 | 14,242 | 14,242 | 22,782 |
| **Total Personnel Services** | 831,213 | 1,657,858 | 1,657,858 | 1,730,082 |
| | | | | |
| **SUPPLIES** | | | | |
| Office Supplies | 3,865 | 15,000 | 15,000 | 3,000 |
| Operating Supplies | 67,134 | 90,000 | 90,000 | 102,320 |
| Repairs & Maintenance - Internal | 52,079 | 58,315 | 58,315 | 44,815 |
| Misc. Supplies | 49,580 | 35,000 | 35,000 | 42,500 |
| **Total Supplies** | 172,658 | 198,315 | 198,315 | 192,635 |
| | | | | |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 64,652 | 146,440 | 146,440 | 106,440 |
| Contractual Services | 58,697 | 71,917 | 71,917 | 120,062 |
| Utilities - Telephone | 5,510 | - | - | 4,000 |
| Utilities - Gas, Water, Electric | 61,464 | - | - | 70,000 |
| Printing | - | 6,000 | 6,000 | 6,000 |
| Advertising | - | 5,000 | 5,000 | 5,000 |
| Repairs and Maintenance - External | 189,347 | 50,000 | 50,000 | 70,000 |
| Single Audit | - | 4,500 | 4,500 | 4,500 |
| Equipment Rental | - | 13,000 | 13,000 | 13,000 |
| Travel | 1,494 | 15,000 | 15,000 | 10,000 |
| Membership, Dues & Licenses | 2,042 | 3,230 | 3,230 | 5,000 |
| Liability Insurance | 22,802 | 61,433 | 61,433 | 71,000 |
| **Total Contractual Services** | 406,007 | 376,520 | 376,520 | 485,002 |
| | | | | |
| **CAPITAL OUTLAY** | | | | |
| Vehicles | - | - | - | - |
| Other Machinery & Equipment | - | - | - | 90,000 |
| Improvements | - | - | - | 25,000 |
| **Total Capital Outlay** | - | - | - | 115,000 |
| | | | | |
| **TOTAL EXPENDITURES** | **$ 1,409,878** | **$ 2,232,693** | **$ 2,232,693** | **$ 2,522,719** |

# PLANNING & ZONING
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 120,177 | 198,674 | 198,674 | 201,632 |
| Retirement Plan | 23,471 | 37,708 | 37,708 | 40,286 |
| Group Insurance | 20,346 | 24,890 | 24,890 | 27,410 |
| Worker Compensation | - | 352 | 352 | 357 |
| Overtime | 164 | - | - | - |
| Social Security | 9,414 | 15,199 | 15,199 | 15,425 |
| Other Benefits | 59 | - | - | - |
| Longevity Pay | 1,102 | 80 | 80 | 200 |
| **Total Personnel Services** | 174,732 | 276,904 | 276,904 | 285,311 |
| **SUPPLIES** | | | | |
| Office Supplies | 1,148 | 1,030 | 1,030 | 2,000 |
| Operating Supplies | 4,593 | 2,750 | 2,750 | 4,000 |
| Repairs & Maintenance - Internal | - | 500 | 500 | 500 |
| Misc. Supplies | 727 | 1,000 | 1,000 | 500 |
| **Total Supplies** | 6,468 | 5,280 | 5,280 | 7,000 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 162,556 | 171,150 | 171,150 | 275,195 |
| Contractual Services | 4,663 | 50,400 | 50,400 | 50,400 |
| Utilities - Telephone | 1,940 | - | - | 1,940 |
| Utilities - Gas, Water, Electric | 17,145 | - | - | 17,144 |
| Printing | 28 | 1,500 | 1,500 | 1,500 |
| Advertising | 4,555 | 2,300 | 2,300 | 2,300 |
| Travel | - | 7,000 | 7,000 | 7,000 |
| Membership, Dues & Licenses | 219 | 1,000 | 1,000 | 1,500 |
| Subscriptions to Publications | - | - | - | 500 |
| Liability Insurance | 7,881 | - | - | - |
| **Total Contractual Services** | 198,987 | 233,350 | 233,350 | 357,479 |
| **CAPITAL OUTLAY** | | | | |
| Office Equipment | - | - | - | - |
| Vehicles | - | - | - | - |
| Other Machinery & Equipment | - | - | - | - |
| Land | - | - | - | - |
| Improvements | - | - | - | - |
| American Rescue Plan | - | - | - | - |
| **Total Capital Outlay** | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 380,187** | **$ 515,534** | **$ 515,534** | **$ 649,790** |

# ECONOMIC & COMMUNITY DEVELOPMENT
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 130,449 | 110,972 | 110,972 | 106,363 |
| Retirement Plan | 24,278 | 21,063 | 21,063 | 31,543 |
| Group Insurance | 9,934 | 10,371 | 10,371 | 13,705 |
| Worker Compensation | 512 | 197 | 197 | 280 |
| Liability Insurance | - | - | - | - |
| Social Security | 10,232 | 8,489 | 8,489 | 12,077 |
| Car Allowance | 1,558 | - | - | 1,500 |
| Other Benefits | 6,475 | - | - | 6,006 |
| Longevity Pay | 239 | 300 | 300 | 666 |
| Shared Services | - | - | - | - |
| **Total Personnel Services** | 183,677 | 151,392 | 151,392 | 172,139 |
| **SUPPLIES** | | | | |
| Office Supplies | 408 | 650 | 650 | 950 |
| Operating Supplies | 4,458 | 12,625 | 12,625 | 10,525 |
| **Total Supplies** | 4,866 | 13,275 | 13,275 | 11,475 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 132 | 4,500 | 4,500 | 10,000 |
| Contractual Services | 25,882 | 19,135 | 19,135 | 33,235 |
| Utilities - Telephone | - | - | - | - |
| Utilities - Gas, Water, Electric | - | - | - | - |
| Advertising | 2,715 | 1,500 | 1,500 | 4,500 |
| Repairs & Maintenance - External | - | - | - | 300 |
| Travel | 3,462 | 5,000 | 5,000 | 5,195 |
| Membership, Dues & Licenses | 1,082 | 1,422 | 1,422 | 1,346 |
| Subscriptions to Publications | 125 | 100 | 100 | 950 |
| Project Funding | 71,969 | 65,000 | 65,000 | 121,959 |
| 4th of July Funding | - | 30,000 | 30,000 | 30,000 |
| Liability Insurance | 524 | 1,225 | 1,225 | 2,000 |
| **Total Contractual Services** | 105,891 | 127,882 | 127,882 | 209,485 |
| **CAPITAL OUTLAY** | | | | |
| Office Equipment | - | - | - | - |
| Vehicles | - | - | - | - |
| Other Machinery & Equipment | - | - | - | - |
| Land | - | - | - | - |
| Improvements | - | - | - | - |
| **Total Capital Outlay** | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 294,434** | **$ 292,549** | **$ 292,549** | **$ 393,099** |

## SPECIAL EVENTS
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Retirement Plan | 4,797 | 500 | 500 | 4,596 |
| Overtime | 26,856 | 18,000 | 18,000 | 23,000 |
| Social Security | 1,981 | 1,500 | 1,500 | 1,760 |
| **Total Personnel Services** | 33,634 | 20,000 | 20,000 | 29,356 |
| | | | | |
| **SUPPLIES** | | | | |
| Advertising | 378 | 3,000 | 3,000 | 3,000 |
| Concerts | 13 | - | - | - |
| Volunteer Appreciation Dinner | - | - | - | 4,000 |
| Fourth of July | 84,099 | 80,000 | 80,000 | 99,200 |
| Christmas Tree Lighting | 174 | 2,850 | 2,850 | 4,350 |
| Earthwise Living Day | 5,866 | 2,700 | 2,700 | 2,700 |
| Soap Box Derby | - | - | - | - |
| Concert in the Park | - | 29,800 | 29,800 | - |
| Movies in the Park | 1,330 | 2,000 | 2,000 | 2,000 |
| **Total Supplies** | 91,859 | 120,350 | 120,350 | 115,250 |
| | | | | |
| **TOTAL EXPENDITURES** | **$ 125,493** | **$ 140,350** | **$ 140,350** | **$ 144,606** |

## PARK & RECREATION
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 15,892 | - | - | - |
| Retirement Plan | 2,833 | - | - | - |
| Group Insurance | 9,314 | - | - | - |
| Worker Compensation | - | - | - | - |
| Liability Insurance | - | - | - | - |
| Social Security | 1,176 | - | - | - |
| Special Pay | - | - | - | - |
| Longevity Pay | - | - | - | - |
| **Total Personnel Services** | 29,215 | - | - | - |
| | | | | |
| **SUPPLIES** | | | | |
| Operating Supplies | 15,348 | 45,000 | 45,000 | 45,000 |
| Repairs & Maintenance - Internal | 18,779 | 47,100 | 47,100 | 47,500 |
| Misc. Supplies | 3,577 | 12,000 | 12,000 | 29,500 |
| **Total Supplies** | 37,704 | 104,100 | 104,100 | 122,000 |
| | | | | |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 10,700 | 8,700 | 8,700 | 15,700 |
| Contractual Services | 138,992 | 125,000 | 125,000 | 345,000 |
| Utilities - Telephone | 1,981 | - | - | 2,400 |
| Utilities - Gas, Water, Electric | 49,629 | - | - | 40,000 |
| Printing | - | 5,000 | 5,000 | 5,000 |
| Advertising | 533 | 8,500 | 8,500 | 8,500 |
| Repairs and Maintenance - External | 7,724 | 25,000 | 25,000 | 25,000 |
| Travel | - | 2,000 | 2,000 | 1,000 |
| Membership, Dues & Licenses | 20 | 55 | 55 | 1,500 |
| Liability Insurance | 4,067 | 3,045 | 3,045 | 4,000 |
| **Total Contractual Services** | 213,646 | 177,300 | 177,300 | 448,100 |
| | | | | |
| **CAPITAL OUTLAY** | | | | |
| Other Machinery & Equipment | - | - | - | - |
| Improvements | 26,288 | - | - | 2,197,390 |
| **Total Capital Outlay** | 26,288 | - | - | 2,197,390 |
| | | | | |
| **TOTAL EXPENDITURES** | **$ 306,853** | **$ 281,400** | **$ 281,400** | **$ 2,767,490** |

# LIBRARY
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 259,462.9 | 297,516 | 297,516 | 314,557 |
| Retirement Plan | 40,442.8 | 56,468 | 56,468 | 62,848 |
| Group Insurance | 29,454.1 | 41,484 | 41,484 | 45,684 |
| Worker Compensation | - | 707 | 707 | 747 |
| Liability Insurance | - | - | - | - |
| Social Security | 19,952.5 | 22,760 | 22,760 | 24,064 |
| Longevity Pay | 2,884.0 | 3,768 | 3,768 | 4,188 |
| **Total Personnel Services** | 352,196 | 422,703 | 422,703 | 452,088 |
| | | | | |
| **SUPPLIES** | | | | |
| Office Supplies | 2,863 | 2,700 | 2,700 | 3,000 |
| Operating Supplies | 3,570 | 2,350 | 2,350 | 4,000 |
| Repairs & Maintenance - Internal | 113 | 800 | 800 | 1,000 |
| Misc. Supplies | 9,117 | 11,800 | 11,800 | 10,500 |
| Library Supplies | 27,684 | 21,600 | 21,600 | 28,820 |
| Gifts and Memorials | 106 | 1,000 | 1,000 | 1,000 |
| **Total Supplies** | 43,452 | 40,250 | 40,250 | 48,320 |
| | | | | |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 879 | 1,150 | 1,150 | 1,150 |
| Contractual Services | 30,993 | 19,550 | 19,550 | 19,054 |
| Utilities - Telephone | 2,259 | - | - | 3,000 |
| Utilities - Gas, Water, Electric | 15,275 | - | - | 17,000 |
| Printing | 200 | 500 | 500 | 750 |
| Repairs and Maintenance - External | 889 | 3,000 | 3,000 | 3,000 |
| Travel | 4,105 | 1,500 | 1,500 | 3,000 |
| Membership, Dues & Licenses | 2,193 | 2,750 | 2,750 | 3,000 |
| Subscriptions to Publications | 1,498 | 2,000 | 2,000 | 2,500 |
| Liability Insurance | 4,814 | 4,245 | 4,245 | 5,000 |
| Grant Expenses | 39,114 | 75,000 | 75,000 | - |
| American Rescue Plan | 2,138 | - | - | - |
| **Total Contractual Services** | 104,358 | 109,695 | 109,695 | 57,454 |
| | | | | |
| **CAPITAL OUTLAY** | | | | |
| Improvements | - | - | - | - |
| **Total Capital Outlay** | - | - | - | - |
| | | | | |
| **TOTAL EXPENDITURES** | **$ 500,006** | **$ 572,648** | **$ 572,648** | **$ 557,862** |

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

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **OPERATING REVENUES** | | | | |
| Water Sales | $ 2,157,443 | $ 2,013,433 | $ 2,013,433 | $ 2,090,215 |
| Sewer Sales | 2,577,726 | 2,486,600 | 2,486,600 | 2,516,542 |
| Stormwater Fees | 414,147 | 592,388 | 592,388 | 583,679 |
| Customer Penalties | 58,967 | 50,000 | 50,000 | 51,576 |
| Tapping Fees | 165,566 | - | - | 10,000 |
| Connection & Platting | 7,500 | 12,750 | 12,750 | 8,360 |
| **TOTAL OPERATING REVENUES** | 5,381,349 | 5,155,171 | 5,155,171 | 5,260,372 |
| **OPERATING EXPENSES** | | | | |
| General & Administrative | 765,084 | - | - | - |
| Water System | 2,023,947 | 1,002,017 | 683,285 | 1,264,795 |
| Sewer System | 2,219,658 | 2,204,520 | 2,204,520 | 2,263,872 |
| Stormwater | 240,444 | 822,246 | 189,079 | 175,600 |
| Depreciation | 308,233 | - | - | - |
| **TOTAL OPERATING EXPENSES** | 5,557,366 | 4,028,783 | 3,076,884 | 3,704,267 |
| **NET OPERATING INCOME (LOSS)** | (176,017) | 1,126,388 | 2,078,287 | 1,556,105 |
| **NON-OPERATING REVENUES (EXPENSES)** | | | | |
| Interest Income and Other | 28,490 | 6,200 | 6,200 | 60,500 |
| Transfers In-ARPA | 230,000 | 19,191 | 19,191 | 224,382 |
| Bexar County Seneca Drainage Reimbursement | 546,778 | - | - | - |
| Non-Operating Transfer Out-Debt Service | - | (107,863) | (107,863) | (105,363) |
| Transfer Out Shared Personnel Services | - | (1,299,604) | (1,299,604) | (1,380,646) |
| Transfer Out Shared Contractual Services | (393,124) | (127,000) | (127,000) | - |
| Transfer to ARP (Unused from FY 22) | - | (25,680) | (25,680) | |
| Interest Expense | (55,815) | - | - | - |
| **TOTAL NON-OPERATING REVENUES (EXPENSES)** | 356,329 | (1,534,756) | (1,534,756) | (1,201,127) |
| **NET INCOME (LOSS)** | 180,312 | (408,368) | 543,531 | 354,978 |
| **CHANGES IN WORKING CAPITAL** | | | | |
| **NET INCOME (LOSS)** | 180,312 | (408,368) | 543,531 | 354,978 |
| **SOURCES (USES) OF WORKING CAPITAL** | | | | |
| Additions to Fixed Assets- Transfer Out to Capital | - | (1,244,050) | (1,244,050) | (914,382) |
| **TOTAL SOURCES (USES) OF WORKING CAPITAL** | - | (1,244,050) | (1,244,050) | (914,382) |
| **NET INCREASE (DECREASE) IN WORKING CAPITAL** | 180,312 | (1,652,418) | (700,519) | (559,404) |
| BEGINNING FUND BALANCE | 3,150,191 | 3,330,503 | 3,330,503 | 2,629,984 |
| *ENDING FUND BALANCE | $ 3,330,503 | $ 1,678,085 | $ 2,629,984 | $ 2,070,580 |

## WATER AND SEWER FUND
## SCHEDULE OF OPERATING REVENUES BY SOURCE

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2022-2024 |
|---|---|---|---|---|
| **OPERATING REVENUES** | | | | |
| **Water Sales** | | | | |
| Metered Water | 1,829,880 | $ 1,700,000 | $ 1,700,000 | 1,770,253 |
| Edwards Aquifer Fee | 178,214 | 170,000 | 170,000 | 172,593 |
| Bulk Water | - | 2,300 | 2,300 | 2,300 |
| Water Supply Fee | 143,169 | 135,000 | 135,000 | 138,969 |
| TCEQ Public Health Fee | 6,180 | 6,133 | 6,133 | 6,100 |
| **Total Water Sales** | 2,157,443 | 2,013,433 | 2,013,433 | 2,090,215 |
| | | | | |
| **Sewer Sales** | | | | |
| City Service (SAWS) | 2,567,913 | 2,477,000 | 2,477,000 | 2,507,356 |
| City Surcharge | 9,813 | 9,600 | 9,600 | 9,186 |
| **Total Sewer Sales** | 2,577,726 | 2,486,600 | 2,486,600 | 2,516,542 |
| | | | | |
| **Storm Water** | | | | |
| Storm Water Fees | 291,308 | 394,288 | 394,288 | 396,797.00 |
| Storm Water Fee-SAWS Billing | 118,917 | 195,000 | 195,000 | 183,647.00 |
| Storm Water Penalties | 3,922 | 3,100 | 3,100 | 3,235.00 |
| **Total Storm Water Fees** | 414,147 | 592,388 | 592,388 | 583,679 |
| | | | | |
| **Connection Fees** | | | | |
| Connection Fees | - | - | - | 350 |
| **Total Connection Fees** | - | - | - | 350 |
| | | | | |
| **Customer Fees** | | | | |
| Customer Penalties | 58,967 | 50,000 | 50,000 | 51,576 |
| Customer Disconnection Fees | 7,500 | 12,750 | 12,750 | 8,010 |
| **Total Customer Fees** | 66,467 | 62,750 | 62,750 | 59,586 |
| | | | | |
| **Tapping Fees** | | | | |
| Water Tap Fees | 165,566 | - | - | 10,000 |
| Sewer Tap Fees | - | - | - | - |
| **Total Tapping Fees** | 165,566 | - | - | 10,000 |
| | | | | |
| **TOTAL OPERATING REVENUES** | **$ 5,381,349** | **$ 5,155,171** | **$ 5,155,171** | **$ 5,260,372** |

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

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **Non-Operating Revenues** | | | | |
| Interest Income | $ 28,490 | $ 6,200 | $ 100,000 | $ 50,000 |
| Impact Fees | - | - | - | 10,000 |
| Miscellaneous Income | 181,363 | - | - | 500 |
| Bexar County Reimbursement | 448,235 | - | - | - |
| American Rescue Plan | 25,680 | 19,191 | 19,191 | - |
| Transfer in from Other Funds | - | - | - | - |
| **Total Non-Operating Revenues** | 683,768 | 25,391 | 119,191 | 60,500 |
| **Non-Operating Expenses** | | | | |
| Transfer out to Debt Service | - | (107,863) | (107,863) | (105,363) |
| Transfers to Capital | - | (1,244,050) | (1,244,050) | - |
| Transfer to ARP (Unused from FY 22) | | (25,680) | (25,680) | |
| **Total Non-Operating Expenses** | - | (1,377,593) | (1,377,593) | (105,363) |
| **TOTAL NON-OPERATING REVENUES (EXPENSES)** | $ 683,768 | $ (1,352,202) | $ (1,258,402) | $ (44,863) |

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

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **Additions to Fixed Assets** | | | | |
| General & Administrative | - | - | - | - |
| Water System | - | 836,500 | 836,500 | 440,000 |
| Sewer System | - | 250,000 | 250,000 | 474,382 |
| Storm Water | - | 157,550 | 157,550 | - |
| **Total Additions to Fixed Assets** | $ - | $ 1,244,050 | $ 1,244,050 | $ 914,382 |

# WATER
# EXPENSES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 260,942 | 206,359 | 206,359 | 213,280 |
| Retirement Plan | 56,330 | 41,159 | 41,159 | 45,041 |
| Group Insurance | 50,658 | 33,187 | 33,187 | 36,547 |
| Worker Compensation | 12,626 | 4,216 | 4,216 | 4,382 |
| Liability Insurance | 15,780 | - | - | - |
| Overtime | 22,424 | 8,000 | 8,000 | 8,000 |
| Social Security | 23,130 | 16,589 | 16,589 | 17,246 |
| Car Allowance | - | - | - | - |
| Other Benefits | - | - | - | - |
| Standby | 11,709 | - | - | - |
| Special Pay | 5,654 | - | - | - |
| Certification Pay | 150 | 2,495 | 2,495 | 3,632 |
| 2021 Winter Storm | - | - | - | - |
| Longevity Pay | 13,869 | 6,726 | 6,726 | 7,722 |
| **Total Personnel Services** | 473,272 | 318,732 | 318,732 | 335,850 |
| **SUPPLIES** | | | | |
| Office Supplies | 501 | 3,500 | 3,500 | 3,000 |
| Operating Supplies | 41,760 | 30,500 | 30,500 | 39,000 |
| Repairs & Maintenance - Internal | 49,798 | 136,400 | 136,400 | 136,400 |
| Misc. Supplies | 18,568 | 15,000 | 15,000 | 15,000 |
| Water Conservation Program | - | 2,000 | 2,000 | 2,000 |
| **Total Supplies** | 110,627 | 187,400 | 187,400 | 195,400 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 20,266 | 20,555 | 20,555 | 50,555 |
| Contractual Services | 235,114 | 297,735 | 297,735 | 369,490 |
| Utilities - Telephone | 12,609 | - | - | 17,000 |
| Utilities - Gas, Water, Electric | 100,434 | - | - | 100,000 |
| Printing | 2,070 | 3,000 | 3,000 | 3,000 |
| Advertising | 2,873 | 5,000 | 5,000 | 5,000 |
| Repairs and Maintenance - External | 1,062,710 | 145,000 | 145,000 | 145,000 |
| Equipment Rental | - | 1,500 | 1,500 | 1,500 |
| Travel | 3,296 | 7,000 | 7,000 | 10,000 |
| Membership, Dues & Licenses | 676 | 2,000 | 2,000 | 2,000 |
| Liability Insurance | - | 14,095 | 14,095 | 30,000 |
| **Total Contractual Services** | 1,440,048 | 495,885 | 495,885 | 733,545 |
| **CAPITAL OUTLAY** | | | | |
| Vehicles | - | - | - | - |
| Other Machinery & Equipment | - | - | - | 50,000 |
| Water Rights | - | - | - | 140,000 |
| Improvements | - | - | - | 250,000 |
| American Rescue Plan | - | - | - | - |
| **Total Capital Outlay** | - | - | - | 440,000 |
| **TOTAL EXPENSES** | **$ 2,023,947** | **$ 1,002,017** | **$ 1,002,017** | **$ 1,704,795** |

## SEWER
## EXPENSES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 80,904 | 51,590 | 51,590 | 53,320 |
| Retirement Plan | 15,250 | 11,429 | 11,429 | 12,407 |
| Group Insurance | 14,595 | 8,297 | 8,297 | 9,137 |
| Worker Compensation | 4,798 | 1,171 | 1,171 | 1,207 |
| Liability Insurance | 24,115 | - | - | - |
| Overtime | 60 | 8,000 | 8,000 | 8,000 |
| Social Security | 6,340 | 4,606 | 4,606 | 4,751 |
| Standby | - | - | - | - |
| Special Pay | 1,348 | - | - | - |
| Certification Pay | 42 | 624 | 624 | 778 |
| Longevity Pay | 2,905 | 1,682 | 1,682 | 1,930 |
| **Total Personnel Services** | 150,357 | 87,398 | 87,398 | 91,530 |
| **SUPPLIES** | | | | |
| Office Supplies | - | 200 | 200 | - |
| Operating Supplies | - | 5,000 | 5,000 | 5,000 |
| Repairs & Maintenance - Internal | - | 27,500 | 27,500 | 27,500 |
| Misc. Supplies | - | 5,000 | 5,000 | 27,500 |
| **Total Supplies** | - | 37,700 | 37,700 | 60,000 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 5,070 | 25,555 | 25,555 | 50,555 |
| Contractual Services | 1,700,869 | 1,977,787 | 1,977,787 | 1,977,787 |
| Utilities - Telephone | - | - | - | - |
| Utilities - Gas, Water, Electric | 542 | - | - | - |
| Printing | - | - | - | - |
| Advertising | - | - | - | - |
| Repairs and Maintenance - External | 352,098 | 60,000 | 60,000 | 60,000 |
| Liability Insurance | - | 2,080 | 2,080 | 10,000 |
| Travel | - | - | - | - |
| Sewer Surcharge | 10,722 | 14,000 | 14,000 | 14,000 |
| **Total Contractual Services** | 2,069,301 | 2,079,422 | 2,079,422 | 2,112,342 |
| **CAPITAL OUTLAY** | | | | |
| Improvements | - | - | - | 474,382 |
| **Total Capital Outlay** | - | - | - | 474,382 |
| **TOTAL EXPENSES** | **$ 2,219,658** | **$ 2,204,520** | **$ 2,204,520** | **$ 2,738,254** |

# STORMWATER
## EXPENSES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 87,043 | - | - | - |
| Retirement Plan | 16,073 | - | - | - |
| Group Insurance | 15,174 | - | - | - |
| Overtime | 19 | - | - | - |
| Social Security | 6,809 | - | - | - |
| Car Allowance | 312 | - | - | - |
| Other Benefits | 1,224 | - | - | - |
| Special Pay | 958 | - | - | - |
| Certification Pay | 24 | - | - | - |
| Longevity Pay | 1,773 | - | - | - |
| **Total Personnel Services** | 129,409 | - | - | - |
| **SUPPLIES** | | | | |
| Office Supplies | - | 3,500 | 3,500 | - |
| Operating Supplies | 10,282 | 12,000 | 12,000 | 10,000 |
| Repairs & Maintenance - Internal | 214 | 10,000 | 10,000 | 10,000 |
| **Total Supplies** | 10,496 | 25,500 | 25,500 | 20,000 |
| **Contractual Services** | | | | |
| Professional Services | 26,111 | 25,800 | 25,800 | 30,800 |
| Contractual Services | 25,526 | 109,500 | 109,500 | 56,500 |
| Telephone | 710 | | | |
| Printing | 2,077 | 3,000 | 3,000 | 3,000 |
| Repairs and Maintenance - External | 46,115 | 20,000 | 20,000 | 50,000 |
| Travel | - | 3,000 | 3,000 | 5,000 |
| Membership, Dues & Licenses | - | 200 | 200 | 300 |
| Liability Insurance | - | 2,079 | 2,079 | 10,000 |
| **Total Contractual Services** | 100,539 | 163,579 | 163,579 | 155,600 |
| **CAPITAL OUTLAY** | | | | |
| Vehicles | - | - | - | - |
| Improvements | - | 633,167 | - | - |
| **Total Capital Outlay** | - | 633,167 | - | - |
| **TOTAL EXPENSES** | **$ 240,444** | **$ 822,246** | **$ 189,079** | **$ 175,600** |

## RED LIGHT CAMERA AND TRAFFIC SAFETY
## SUMMARY OF REVENUES AND EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2021-2022 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$600,453** | **$919,759** | **$919,759** | **$881,186** |
| **Revenues** | | | | |
| Red Light Camera Fines | 1,971,249 | 2,234,341 | 1,971,000 | 1,895,872 |
| Red Light Camera Late Fees | 191,485 | 200,000 | 200,000 | 200,000 |
| Interest | - | 3,000 | 35,000 | 25,000 |
| **Total Revenue** | 2,162,733 | 2,437,341 | 2,206,000 | 2,120,872 |
| **Other Funding Sources** | | | | |
| ARP Funds | - | 3,007 | - | - |
| Fund Balance | - | - | - | - |
| **Total Other Funding Sources** | - | 3,007 | - | - |
| **TOTAL RESOURCES** | **$ 2,763,186** | **$ 3,360,107** | **$ 3,125,759** | **$ 3,002,058** |
| **Expenditures** | | | | |
| Personnel Services | 942,545 | 887,000 | 887,000 | 940,485 |
| Supplies | 9,853 | 4,000 | 4,000 | 12,950 |
| Contractual Services | 891,029 | 901,000 | 901,000 | 940,997 |
| Capital Outlay | - | - | - | 505,738 |
| **Total Expenditures** | 1,843,427 | 1,792,000 | 1,792,000 | 2,400,170 |
| **Other Financing Uses** | | | | |
| Shared Personnel Services to GF-RLC | - | 326,574 | 326,574 | 342,558 |
| Transfer to Capital-Traffic Safety | - | 126,000 | 126,000 | - |
| **Total Other Financing Uses** | - | 452,574 | 452,574 | 342,558 |
| **TOTAL EXPENDITURES** | **$ 1,843,427** | **$ 2,244,574** | **$ 2,244,574** | **$ 2,742,728** |
| **ENDING FUND BALANCE** | **$ 919,759** | **$ 1,115,534** | **$ 881,186** | **$ 259,330** |

## RED LIGHT CAMERA
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 368,995 | 404,186 | 404,186 | 415,024 |
| Retirement Plan | 67,132 | 82,397 | 82,397 | 89,204 |
| Group Insurance | 42,096 | 49,781 | 49,781 | 54,821 |
| Worker Compensation | 11,410 | 9,996 | 9,996 | 10,280 |
| Unemployment Compensation | 1,031 | - | - | - |
| Overtime | 2,301 | - | - | - |
| Social Security | 27,046 | 33,211 | 33,211 | 34,155 |
| Clothing Allowance | 1,547 | 4,200 | 4,200 | 5,700 |
| Stand - By | - | 6,240 | 6,240 | 6,240 |
| Special Pay | 12,176 | - | - | - |
| Certification Pay | 31 | 19,500 | 19,500 | 19,500 |
| Longevity Pay | 1,679 | 1,597 | 1,597 | 7,335 |
| Shared Services General Fund | - | 326,574 | 326,574 | - |
| **Total Personnel Services** | 535,444 | 937,682 | 937,682 | 642,258 |
| **SUPPLIES** | | | | |
| Office Supplies | 1,165 | 1,500 | 1,500 | 150 |
| Operating Supplies | - | 2,500 | 2,500 | 3,000 |
| **Total Supplies** | 1,165 | 4,000 | 4,000 | 3,150 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 16,403 | 1,000 | 1,000 | 1,000 |
| Contractual Services | 859,123 | 900,000 | 900,000 | 886,000 |
| Utilities - Telephone | - | - | - | - |
| Utilities - Gas, Water, Electric | - | - | - | - |
| Printing | - | - | - | - |
| Advertising | 36 | - | - | - |
| Repairs and Maintenance - External | - | - | - | - |
| **Total Contractual Services** | 875,562 | 901,000 | 901,000 | 887,000 |
| **TOTAL EXPENDITURES** | **$ 1,412,171** | **$ 1,842,682** | **$ 1,842,682** | **$ 1,532,408** |

## TRAFFIC SAFETY
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 274,438 | 175,083 | 175,083 | 179,547 |
| Retirement Plan | 53,266 | 38,502 | 38,502 | 41,602 |
| Group Insurance | 29,430 | 16,594 | 16,594 | 27,410 |
| Worker Compensation | 2,597 | 4,671 | 4,671 | 4,794 |
| Overtime | 3,555 | 18,000 | 18,000 | 18,000 |
| Social Security | 22,070 | 15,518 | 15,518 | 15,929 |
| Clothing Allowance | 2,018 | 2,100 | 2,100 | 3,000 |
| Standby | 3,600 | 3,120 | 3,120 | 3,120 |
| Special Pay | 13,960 | 650 | 650 | - |
| Certification Pay | - | - | - | 4,550 |
| Longevity Pay | 2,167 | 1,654 | 1,654 | 275 |
| **Total Personnel Services** | 407,101 | 275,891 | 275,891 | 298,227 |
| **SUPPLIES** | | | | |
| Office Supplies | - | - | - | 300 |
| Operating Supplies | 693 | - | - | 9,000 |
| Misc. Supplies | 7,995 | - | - | 500 |
| **Total Supplies** | 8,688 | - | - | 9,800 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 102 | - | - | 1,000 |
| Contractual Services | 6,585 | - | - | 44,997 |
| Utilities - Telephone | 144 | - | - | - |
| Repairs and Maintenance - Exte | 8,636 | - | - | 8,000 |
| Travel | - | - | - | - |
| **Total Contractual Services** | 15,467 | - | - | 53,997 |
| **CAPITAL OUTLAY** | | | | |
| Vehicles | - | - | - | 275,000 |
| Other Machinery & Equipment | - | - | - | 230,738 |
| **Total Capital Outlay** | - | - | - | 505,738 |
| **TOTAL EXPENDITURES** | **$ 431,256** | **$ 275,891** | **$ 275,891** | **$ 867,762** |

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

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$ 1,524,627** | **$ 2,519,238** | **$ 2,519,238** | **$ 554,382** |
| **Revenues** | | | | |
| ARP | 1,527,460 | - | - | - |
| Interest | 5,251 | - | 50,000 | - |
| **Total Revenue** | 1,532,711 | - | 50,000 | - |
| **Other Funding Sources** | | | | |
| Fund Balance | - | - | - | - |
| Transfer from GF (Unused FY 2022) | - | 356,902 | 356,902 | - |
| Transfer from Water (Unused FY 2022) | - | 25,680 | 25,680 | - |
| **Total Other Funding Sources** | - | 382,582 | 382,582 | - |
| **TOTAL RESOURCES** | **$ 3,057,338** | **$ 2,901,820** | **$ 2,951,820** | **$ 554,382** |
| **Expenditures** | | | | |
| Personnel Services | - | - | - | - |
| Supplies | - | - | - | - |
| Contractual Services | - | - | - | - |
| Capital Outlay | - | - | - | - |
| **Total Expenditures** | - | - | - | - |
| **Other Financing Uses** | | | | |
| Transfers Out | 538,100 | 217,134 | - | 554,382 |
| Transfer to Capital | - | 2,397,438 | 2,397,438 | - |
| **Total Other Financing Uses** | 538,100 | 2,614,572 | 2,397,438 | 554,382 |
| **TOTAL EXPENDITURES** | **$ 538,100** | **$ 2,614,572** | **$ 2,397,438** | **$ 554,382** |
| **ENDING FUND BALANCE** | **$ 2,519,238** | **$ 287,248** | **$ 554,382** | **$ -** |

## LEOSE FUND
## SUMMARY OF REVENUES AND EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$6,165** | **$7,142** | **$7,142** | **$7,142** |
| **Revenues** | | | | |
| LEOSE Grant | 2,477 | 2,856 | 2,856 | 2,856 |
| **Total Revenue** | $ 2,477 | $ 2,856 | $ 2,856 | $ 2,856 |
| **TOTAL RESOURCES** | **$ 8,642** | **$ 9,998** | **$ 9,998** | **$ 9,998** |
| **Expenditures** | | | | |
| Personnel Services | - | - | - | - |
| Supplies | - | - | - | - |
| Contractual Services | 1,500 | 2,856 | 2,856 | 5,000 |
| Capital Outlay | - | - | - | - |
| **Total Expenditures** | $ 1,500 | $ 2,856 | $ 2,856 | $ 5,000 |
| **TOTAL EXPENDITURES** | **1,500** | **2,856** | **2,856** | **5,000** |
| **ENDING FUND BALANCE** | **$7,142** | **$7,142** | **$7,142** | **$4,998** |

# LEOSE
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2021-2022 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **CONTRACTUAL SERVICES** | | | | |
| Travel | 1,500 | 2,856 | 2,856 | 5,000 |
| **TOTAL EXPENDITURES** | **$ 1,500** | **$ 2,856** | **$ 2,856** | **$ 5,000** |

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

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$294,506** | **$466,681** | **$466,681** | **$503,206** |
| **Revenues** | | | | |
| Tax Revenue | 362,977 | 363,000 | 363,000 | 403,800 |
| Interest | 2,050 | 500 | 10,000 | 5,000 |
| **Total Revenue** | 365,027 | 363,500 | 373,000 | 408,800 |
| **Other Funding Sources** | | | | |
| ARP Funds | - | 3,591 | - | - |
| Fund Balance | - | - | - | - |
| **Total Other Funding Sources** | - | 3,591 | - | - |
| **TOTAL RESOURCES** | **$ 659,533** | **$ 833,772** | **$ 839,681** | **$ 912,006** |
| **Expenditures** | | | | |
| Personnel Services | 192,825 | 253,229 | 253,229 | 261,960 |
| Supplies | - | - | - | - |
| Contractual Services | 27 | 10,100 | 10,100 | 10,100 |
| Capital Outlay | - | - | - | - |
| **Total Expenditures** | 192,852 | 263,329 | 263,329 | 272,060 |
| **Other Financing Uses** | | | | |
| Shared Personnal Services to GF | - | 73,147 | 73,147 | 80,651 |
| **Total Other Financing Uses** | - | 73,147 | 73,147 | 80,651 |
| **TOTAL EXPENDITURES** | **$ 192,852** | **$ 336,476** | **$ 336,476** | **$ 352,711** |
| **ENDING FUND BALANCE** | **$ 466,681** | **$ 497,297** | **$ 503,206** | **$ 559,295** |

## CRIME CONTROL DISTRICT
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 128,457 | 137,007 | 137,007 | 138,996 |
| Retirement Plan | 25,333 | 34,721 | 34,721 | 37,068 |
| Group Insurance | 12,417 | 16,594 | 16,594 | 18,274 |
| Worker Compensation | 3,008 | 4,212 | 4,212 | 4,272 |
| Overtime | 2,434 | 34,000 | 34,000 | 34,000 |
| Social Security | 10,632 | 13,995 | 13,995 | 14,193 |
| Clothing Allowance | 63 | 1,400 | 1,400 | 2,000 |
| Standby | 2,760 | 3,120 | 3,120 | 3,120 |
| Special Pay | 7,110 | 910 | 910 | 910 |
| Certification Pay | - | 6,500 | 6,500 | 6,500 |
| Longevity Pay | 612 | 770 | 770 | 2,627 |
| Shared Services | - | 73,147 | 73,147 | - |
| **Total Personnel Services** | 192,825 | 326,376 | 326,376 | 261,960 |
| | | | | |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 27 | - | - | - |
| Contractual Services | - | 10,100 | 10,100 | 10,100 |
| **Total Contractual Services** | 27 | 10,100 | 10,100 | 10,100 |
| | | | | |
| **TOTAL EXPENDITURES** | **$ 192,852** | **$ 336,476** | **$ 336,476** | **$ 272,060** |

## COURT BUILDING SECURITY
## SUMMARY OF REVENUES AND EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2021-2022 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$32,357** | **$49,897** | **$49,897** | **$67,897** |
| **Revenues** | | | | |
| MC Building Security Fees | 17,120 | 15,500 | 18,000 | 18,000 |
| Interest | 228 | - | - | - |
| **Total Revenue** | 17,348 | 15,500 | 18,000 | 18,000 |
| **Other Funding Sources** | | | | |
| Fund Balance | - | - | - | - |
| **Total Other Funding Sources** | - | - | - | - |
| **TOTAL RESOURCES** | **$ 49,705** | **$ 15,500** | **$ 18,000** | **$ 18,000** |
| **Expenditures** | | | | |
| Personnel Services | (192) | - | - | - |
| Supplies | - | - | - | - |
| Contractual Services | - | - | - | 10,000 |
| Capital Outlay | - | - | - | - |
| **Total Expenditures** | (192) | - | - | 10,000 |
| **Other Financing Uses** | | | | |
| Transfer to Capital | - | - | - | - |
| **Total Other Financing Uses** | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ (192)** | **$ -** | **$ -** | **$ 10,000** |
| **ENDING FUND BALANCE** | **$ 49,897** | **$ 65,397** | **$ 67,897** | **$ 75,897** |

## COURT BUILDING SECURITY
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | (153) | - | - | - |
| Retirement Plan | (27) | - | - | - |
| Group Insurance | - | - | - | - |
| Worker Compensation | - | - | - | - |
| Liability Insurance | - | - | - | - |
| Overtime | - | - | - | - |
| Social Security | (12) | - | - | - |
| Special Pay | - | - | - | - |
| Longevity Pay | - | - | - | - |
| **Total Personnel Services** | (192) | - | - | - |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | - | - | - | 10,000 |
| **Total Contractual Services** | - | - | - | 10,000 |
| **TOTAL EXPENDITURES** | **$ (192)** | **$ -** | **$ -** | **$ 10,000** |

# CHILD SAFETY
## SUMMARY OF REVENUES AND EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$41,467** | **$50,840** | **$50,840** | **$53,067** |
| **Revenues** | | | | |
| MC Child Safety Fees | 15,000 | 15,000 | 13,700 | 13,700 |
| Interest | 238 | 100 | 1,000 | 500 |
| **Total Revenue** | 15,239 | 15,100 | 14,700 | 14,200 |
| **Other Funding Sources** | | | | |
| Fund Balance | - | - | - | - |
| **Total Other Funding Sources** | - | - | - | - |
| **TOTAL RESOURCES** | **$ 56,706** | **$ 65,940** | **$ 65,540** | **$ 67,267** |
| **Expenditures** | | | | |
| Personnel Services | 5,866 | 12,473 | 12,473 | 5,953 |
| Supplies | - | - | - | - |
| Contractual Services | - | - | - | - |
| Capital Outlay | - | - | - | - |
| **Total Expenditures** | 5,866 | 12,473 | 12,473 | 5,953 |
| **Other Financing Uses** | | | | |
| Transfer to Capital | - | - | - | - |
| **Total Other Financing Uses** | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 5,866** | **$ 12,473** | **$ 12,473** | **$ 5,954** |
| **ENDING FUND BALANCE** | **$ 50,840** | **$ 53,467** | **$ 53,067** | **$ 61,313** |

# CHILD SAFETY
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 3,862 | 7,303 | 7,303 | 5,000 |
| Retirement Plan | - | 1,426 | 1,426 | - |
| Group Insurance | - | 2,489 | 2,489 | - |
| Worker Compensation | 1,708 | 106 | 106 | 71 |
| Liability Insurance | - | - | - | - |
| Social Security | 295 | 575 | 575 | 383 |
| Clothing Allowance | - | 575 | 575 | 500 |
| **Total Personnel Services** | 5,866 | 12,473 | 12,473 | 5,953 |
| **TOTAL EXPENDITURES** | **$ 5,866** | **$ 12,473** | **$ 12,473** | **$ 5,953** |

## COURT TECHNOLOGY
## SUMMARY OF REVENUES AND EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$23,564** | **$38,208** | **$38,208** | **$43,308** |
| **Revenues** | | | | |
| MC Technology Fees | 18,172 | 16,000 | 19,000 | 19,000 |
| Interest | 174 | - | 1,100 | 500 |
| **Total Revenue** | 18,346 | 16,000 | 20,100 | 19,500 |
| **Other Funding Sources** | | | | |
| Fund Balance | - | - | - | - |
| **Total Other Funding Sources** | - | - | - | - |
| **TOTAL RESOURCES** | **$ 41,910** | **$ 54,208** | **$ 58,308** | **$ 62,808** |
| **Expenditures** | | | | |
| Personnel Services | - | - | - | - |
| Supplies | - | - | - | - |
| Contractual Services | 3,703 | 15,000 | 15,000 | 15,000 |
| Capital Outlay | - | - | - | - |
| **Total Expenditures** | 3,703 | 15,000 | 15,000 | 15,000 |
| **Other Financing Uses** | | | | |
| Transfer to Capital | - | - | - | - |
| **Total Other Financing Uses** | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 3,703** | **$ 15,000** | **$ 15,000** | **$ 15,000** |
| **ENDING FUND BALANCE** | **$ 38,208** | **$ 39,208** | **$ 43,308** | **$ 47,808** |

# COURT TECHNOLOGY
# EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 3,703 | 15,000 | 15,000 | 15,000 |
| Contractual Services | - | - | - | - |
| **Total Contractual Services** | 3,703 | 15,000 | 15,000 | 15,000 |
| **TOTAL EXPENDITURES** | **$ 3,703** | **$ 15,000** | **$ 15,000** | **$ 15,000** |

## DEBT SERVICE
## SUMMARY OF REVENUES AND EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$419,426** | **$416,991** | **$416,991** | **$420,353** |
| **Revenues** | | | | |
| Ad Valorem Taxes | 575,614 | 586,262 | 586,262 | 582,250 |
| Interest | - | - | - | - |
| **Total Revenue** | 575,614 | 586,262 | 586,262 | 582,250 |
| **Other Funding Sources** | | | | |
| Transfers in from Other Funds | 107,863 | 105,113 | 105,113 | 105,363 |
| Fund Balance | - | - | - | - |
| **Total Other Funding Sources** | 107,863 | 105,113 | 105,113 | 105,363 |
| **TOTAL RESOURCES** | **$ 1,102,903** | **$ 1,108,366** | **$ 1,108,366** | **$ 1,107,966** |
| **Expenditures** | | | | |
| Principal | 465,000 | 480,000 | 480,000 | 495,000 |
| Interest | 219,862 | 205,013 | 205,013 | 189,613 |
| Fees | 1,050 | 3,000 | 3,000 | 3,000 |
| **Total Expenditures** | 685,912 | 688,013 | 688,013 | 687,613 |
| **Other Financing Uses** | | | | |
| Bond Refunding | - | - | - | - |
| **Total Other Financing Uses** | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 685,912** | **$ 688,013** | **$ 688,013** | **$ 687,613** |
| **ENDING FUND BALANCE** | **$ 416,991** | **$ 420,353** | **$ 420,353** | **$ 420,353** |

## DEBT SERVICE
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **DEBT SERVICE** | | | | |
| Principal - 2009 PPFCO | - | - | - | - |
| Interest - 2009 PPFCO | - | - | - | - |
| Interest - 2012 GO | - | - | - | - |
| Principal - 2012 GO | - | - | - | - |
| Principal - 2016 CO | 45,000 | 50,000 | 50,000 | 50,000 |
| Interest - 2016 CO | 60,112 | 57,863 | 57,863 | 55,363 |
| Principal - Refunding Bonds | - | - | - | - |
| Interest - Refunding Bonds | - | - | - | - |
| Principal - 2021 Refunding GO | 420,000 | 430,000 | 430,000 | 445,000 |
| Interest - 2021 Refunding GO | 159,750 | 147,150 | 147,150 | 134,250 |
| Paying Agent Fee | 1,050 | 3,000 | 3,000 | 3,000 |
| **Total Personnel Services** | 685,912 | 688,013 | 688,013 | 687,613 |
| **TOTAL EXPENDITURES** | $ 685,912 | $ 688,013 | $ 688,013 | $ 687,613 |

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

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$188,873** | **$228,025** | **$228,025** | **$208,358** |
| **Revenues** | | | | |
| Hotel/Motel Taxes | 84,186 | 70,000 | 70,000 | 84,000 |
| Rental Fees | 64,292 | 50,000 | 50,000 | 64,254 |
| Interest | 1,470 | 100 | 5,000 | 7,200 |
| Miscellaneous | - | - | - | - |
| **Total Revenue** | 149,948 | 120,100 | 125,000 | 155,454 |
| **Other Funding Sources** | | | | |
| ARP Funds | - | 995 | - | - |
| Fund Balance | - | 23,572 | - | - |
| **Total Other Funding Sources** | - | 24,567 | - | - |
| **TOTAL RESOURCES** | **338,821** | **349,120** | **353,025** | **363,812** |
| **Expenditures** | | | | |
| Personnel Services | 59,240 | 73,610 | 73,610 | 89,338 |
| Supplies | 1,003 | 7,500 | 7,500 | 8,000 |
| Contractual Services | 50,553 | 51,557 | 51,557 | 59,350 |
| Capital Outlay | - | 12,000 | 12,000 | 60,000 |
| **Total Expenditures** | 110,796 | 144,667 | 144,667 | 216,688 |
| **Other Financing Uses** | | | | |
| Transfer to Capital | - | - | - | - |
| **Total Other Financing Uses** | - | - | - | - |
| **TOTAL EXPENDITURES** | **$ 110,796** | **$ 144,667** | **$ 144,667** | **$ 216,688** |
| **ENDING FUND BALANCE** | **$ 228,025** | **$ 204,453** | **$ 208,358** | **$ 147,124** |

## COMMUNITY/CONFERENCE CENTER
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 40,973 | 53,112 | 53,112 | 64,474 |
| Retirement Plan | 7,359 | 10,081 | 10,081 | 12,882 |
| Group Insurance | 6,320 | 6,223 | 6,223 | 6,853 |
| Worker Compensation | 1,233 | 94 | 94 | 114 |
| Liability Insurance | 80 | - | - | - |
| Social Security | 3,099 | 4,063 | 4,063 | 4,932 |
| Special Pay | - | - | - | - |
| Longevity Pay | 176 | 38 | 38 | 83 |
| **Total Personnel Services** | 59,240 | 73,610 | 73,610 | 89,338 |
| **SUPPLIES** | | | | |
| Office Supplies | 130 | 500 | 500 | 1,000 |
| Operating Supplies | 873 | 2,000 | 2,000 | 2,000 |
| Repairs & Maintenance - Internal | - | 4,500 | 4,500 | 4,500 |
| Misc. Supplies | - | 500 | 500 | 500 |
| **Total Supplies** | 1,003 | 7,500 | 7,500 | 8,000 |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 2,399 | 2,110 | 2,110 | 3,500 |
| Contractual Services | 6,574 | 3,200 | 3,200 | 3,200 |
| Utilities - Telephone | 10,474 | 9,000 | 9,000 | 14,800 |
| Utilities - Gas, Water, Electric | 22,791 | 28,000 | 28,000 | 28,000 |
| Printing | - | 200 | 200 | 200 |
| Advertising | 2,680 | 2,100 | 2,100 | 2,100 |
| Repairs and Maintenance - External | 4,001 | 2,000 | 2,000 | 2,000 |
| Membership, Dues & Licenses | 1,223 | 550 | 550 | 550 |
| Liability Insurance | 410 | 4,397 | 4,397 | 5,000 |
| **Total Contractual Services** | 50,553 | 51,557 | 51,557 | 59,350 |
| **CAPITAL OUTLAY** | | | | |
| Office Equipment | - | 12,000 | 12,000 | - |
| Improvements | - | - | - | 60,000 |
| Other Machinery & Equipment | - | - | - | - |
| **Total Capital Outlay** | - | 12,000 | 12,000 | 60,000 |
| **TOTAL EXPENDITURES** | **$ 110,796** | **$ 144,667** | **$ 144,667** | **$ 216,688** |

## STREET MAINTENANCE
## SUMMARY OF REVENUES AND EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$1,359,760** | **$1,245,523** | **$1,245,523** | **$525,192** |
| **Revenues** | | | | |
| Sales Taxes | 816,051 | 799,000 | 798,000 | 798,000 |
| Interest | 6,722 | 4,000 | 36,000 | 30,000 |
| **Total Revenue** | 822,773 | 803,000 | 834,000 | 828,000 |
| **Other Funding Sources** | | | | |
| Transfer in-Water | 272,399 | - | - | - |
| Fund Balance | - | 163,052 | - | - |
| **Total Other Funding Sources** | 272,399 | 163,052 | - | - |
| **TOTAL RESOURCES** | **$ 2,454,932** | **$ 2,048,523** | **$ 2,079,523** | **$ 1,353,192** |
| **Expenditures** | | | | |
| Personnel Services | - | - | - | - |
| Supplies | - | - | - | - |
| Contractual Services | 1,209,409 | 966,052 | 1,554,331 | 720,000 |
| **Total Expenditures** | 1,209,409 | 966,052 | 1,554,331 | 720,000 |
| **TOTAL EXPENDITURES** | **$ 1,209,409** | **$ 966,052** | **$ 1,554,331** | **$ 720,000** |
| **ENDING FUND BALANCE** | **$ 1,245,523** | **$ 1,082,471** | **$ 525,192** | **$ 633,192** |

## STREET MAINTENANCE
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **CONTRACTUAL SERVICES** | | | | |
| Repairs and Maintenance - External | 739,464 | 966,052 | 966,052 | 720,000 |
| **Total Contractual Services** | 739,464 | 966,052 | 966,052 | 720,000 |
| | | | | |
| **TOTAL EXPENDITURES** | **$ 739,464** | **$ 966,052** | **$ 966,052** | **$ 720,000** |

# POLICE FORFEITURE
## SUMMARY OF REVENUES AND EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **BEGINNING FUND BALANCE** | **$233,595** | **$289,376** | **$289,376** | **$252,476** |
| **Revenues** | | | | |
| Seizures | 127,208 | 50,000 | 148,000 | - |
| Interest | 3,929 | 100 | 5,000 | 2,000 |
| **Total Revenue** | 131,138 | 50,100 | 153,000 | 2,000 |
| **Other Funding Sources** | | | | |
| Fund Balance | - | 69,900 | - | - |
| **Total Other Funding Sources** | - | 69,900 | - | - |
| **TOTAL RESOURCES** | **$ 364,733** | **$ 339,476** | **$ 372,476** | **$ 254,476** |
| **Expenditures** | | | | |
| Personnel Services | 64,346 | - | - | - |
| Supplies | - | - | - | - |
| Contractual Services | 11,010 | - | - | - |
| Capital Outlay | - | - | - | 253,350 |
| **Total Expenditures** | 75,356 | - | - | 253,350 |
| **Other Financing Uses** | | | | |
| Transfer to Capital | - | 120,000 | 120,000 | - |
| **Total Other Financing Uses** | - | 120,000 | 120,000 | - |
| **TOTAL EXPENDITURES** | **$ 75,356** | **$ 120,000** | **$ 120,000** | **$ 253,350** |
| **ENDING FUND BALANCE** | **$ 289,376** | **$ 219,476** | **$ 252,476** | **$ 1,126** |

## POLICE FORFEITURE
## EXPENDITURES

| | ACTUAL 2021-2022 | BUDGET 2022-2023 | ESTIMATED 2022-2023 | BUDGET 2023-2024 |
|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | |
| Salaries | 41,131 | - | - | - |
| Retirement Plan | 7,823 | - | - | - |
| Group Insurance | 9,666 | - | - | - |
| Overtime | 367 | - | - | - |
| Social Security | 3,114 | - | - | - |
| Clothing Allowance | - | - | - | - |
| Special Pay | 2,005 | - | - | - |
| Longevity Pay | 240 | - | - | - |
| **Total Personnel Services** | 64,346 | - | - | - |
| **CONTRACTUAL SERVICES** | | | | |
| Professional Services | 10 | - | - | - |
| Contractual Services | 11,000 | - | - | - |
| **Total Contractual Services** | 11,010 | - | - | - |
| **CAPITAL OUTLAY** | | | | |
| Vehicles | - | - | - | 190,000 |
| Other Machinery & Equipment | | | | 63,350 |
| **Total Capital Outlay** | - | - | - | 253,350 |
| **TOTAL EXPENDITURES** | **$ 75,356** | **$ -** | **$ -** | **$ 253,350** |

CITY OF LEON VALLEY
GENERAL FUND 10 YEAR CAPITAL ACQUISITION PLAN
FY 2024

## Municipal Court

| Item | Acquisition Date | Purchase Type | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **TOTAL BUSINESS OFFICE** | | | $ - | $ - | $ - | $ - | $ - | $ - |

| Item | Acquisition Date | Purchase Type | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | FY 31-32 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| TOTAL BUSINESS OFFICE | | | $ - | $ - | $ - | $ - | $ - | $ - |

# Finance Department

| *Item* | *Acquisition Date* | *Purchase Type* | *FY 23-24* | *FY 24-25* | *FY 25-26* | *FY 26-27* | *FY 27-28* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **TOTAL FINANCE** | | | $ - | $ - | $ - | $ - | $ - | $ - |

| *Item* | *Acquisition Date* | *Purchase Type* | *FY 28-29* | *FY 29-30* | *FY 30-31* | *FY 31-32* | *FY 32-33* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| TOTAL FINANCE | | | $ - | $ - | $ - | $ - | $ - | $ - |

# Manager and Council

| Item | Acquisition Date | Purchase Type | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| Replace Server | Replacement | Replacement | 15,000 | | | | | |
| Replace Server | Replacement | Replacement | | 15,000 | | | | |
| Replace Server | Replacement | Replacement | | | 15,000 | | | |
| Painting (Exterior) City Hall | New | New | | | 50,000 | | | |
| Replace Server | Replacement | Replacement | | | | 15,000 | | |
| Replace Server | | | | | | | 15,000 | |
| **TOTAL MANAGER AND COUNCIL** | | | **$ 15,000** | **$ 15,000** | **$ 65,000** | **$ 15,000** | **$ 15,000** | **$ -** |

| Item | Acquisition Date | Purchase Type | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | FY 32-33 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| Replace Server | Replacement | Replacement | $15,000 | | | | | |
| Replace Server | Replacement | Replacement | | 15,000 | | | | |
| Replace Server | Replacement | Replacement | | | 15,000 | | | |
| Replace Server | Replacement | Replacement | | | | 15,000 | | |
| Replace Server | | | | | | | 15,000 | |
| **TOTAL MANAGER AND COUNCIL** | | | **$15,000** | **$15,000** | **$15,000** | **$15,000** | **15,000** | **$ -** |

# Police Department

| *Item* | *Acquisition Date* | *Purchase Type* | *FY 23-24* | *FY 24-25* | *FY 25-26* | *FY 26-27* | *FY 27-28* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **TOTAL POLICE** | | | $ - | $ - | $ - | $ - | $ - | $ - |

| *Item* | *Acquisition Date* | *Purchase Type* | *FY 28-29* | *FY 29-30* | *FY 30-31* | *FY 31-32* | *FY 32-33* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| Police Patrol Vehicle (1 w/equip) | Variable | Replacement | 65,000 | | | | | |
| Detective Vehicle (1) | Variable | Replacement | 55,000 | | | | | |
| Mobile Digital Terminals | Variable | Replacement | | | | | 32,000 | |
| TOTAL POLICE | | | $ 120,000 | $ - | $ - | $ - | $ 32,000 | $ - |

# Fire Department

| Item | Acquisition Date | Purchase Type | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| UTV | New | New | 32,000 | | | | | |
| Ambulance with Power Load System (M159B) | 2014 | APR | 330,000 | | | | | |
| Fire Station Technology | 2013 | Replacement | | 95,000 | | | | |
| Utility Terrain Vehicle | 2013 | Replacement | | 12,000 | | | | |
| Gear Extractor | 2013 | Replacement | | 10,000 | | | | |
| Rescue Air Bags | 2013 | Replacement | | | 30,000 | | | |
| FD Application Server | 2019 | Replacement | | | 25,000 | | | |
| Rescue Air Bags | 2013 | Replacement | | | 30,000 | | | |
| FD Application Server | 2019 | Replacement | | | 25,000 | | | |
| Thermal Imaging Camera (3) | 2019 | Replacement | | | | 28,000 | | |
| Brush Truck | 2015 | Replacement | | | | | 125,000 | |
| | 2015 | Replacement | | | | | | |
| **TOTAL FIRE DEPARTMENT** | | | **$ 362,000** | **$ 117,000** | **$ 110,000** | **$ 28,000** | **$ 125,000** | **$ -** |

| Item | Acquisition Date | Purchase Type | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | FY 32-33 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| Ambulance with Power Load System (M159A) | 2018 | Replacement | 320,000 | | | | | |
| Fire Marshal Vehicle | 2019 | Replacement | 65,000 | | | | | |
| Platform Fire Apparatus | 2009 | Replacement | 1,500,000 | | | | | |
| Mechanical CPR Device (3) | 2019 | Replacement | | 50,000 | | | | |
| Cardiac Monitors (4) | 2019 | Replacement | | 150,000 | | | | |
| Ambulance with Power Load System (M159C) | 2020 | Replacement | | 320,000 | | | | |
| **TOTAL FIRE DEPARTMENT** | | | **$ 1,885,000** | **$ 520,000** | **$ -** | **$ -** | **$ -** | **$ -** |

# Public Works

| Item | Acquisition Date | Purchase Type | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| Crack seal trailer | New | New | 40,000 | | | | | |
| Sidewalks | Replacement | Replacement | 25,000 | | | | | |
| C16 Broce Broom | 1998 | Replacement | 50,000 | | | | | |
| C1 Chevy C8500 | 2000 | Replacement | | 100,000 | | | | |
| Server | 2023 | Replacement | | 7,000 | | | | |
| Sidewalks | Replacement | Replacement | | 100,000 | | | | |
| C14 Ford F 350 Flatbed | 1994 | Replacement | | 45,000 | | | | |
| M12 Bobcat | | Replacement | | | 50,000 | | | |
| M14 F150 Pick-Up 1/2 Ton | 2013 | Replacement | | | 50,000 | | | |
| Sidewalks | Replacement | Replacement | | | 100,000 | | | |
| M3 Ford F-150 | 2012 | Replacement | | | 50,000 | | | |
| M9 Case JX55 Farm Tractor | 2003 | Replacement | | | 150,000 | | | |
| ST01 Onan generator | 2000 | Replacement | | | 115,000 | | | |
| Plotter | 2017 | Transfer to PZ | | | | | | |
| M1 Ford F150 Super cab 4x2 | 2023 | Replacement | | | | 50,000 | | |
| 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 | | | | | 75,000 | |
| C20 Southwest Gooseneck Trailer | 2017 | Replacement | | | | | 20,000 | |
| C22 Cart-Away Concrete Mixer Trailer | 2018 | Replacement | | | | | 40,000 | |
| C23 Doosan Forklift | 2018 | Replacement | | | | | 70,000 | |
| C24 Stewart -Amos Isuzu Sweeper | 2018 | Replacement | | | | | 200,000 | |
| C21 Water Tanker | 2010 | Replacement | | | | | 80,000 | |
| C5 Interstate Haul Trailer | 2023 | Replacement | | | | | 30,000 | |
| C19 Asphalt Zipper | 2022 | Replacement | | | | | 120,000 | |
| **TOTAL PUBLIC WORKS** | | | **$ 115,000** | **$ 252,000** | **$ 515,000** | **$ 345,000** | **$ 635,000** | **$ -** |

## Public Works

| Item | Acquisition Date | Purchase Type | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | FY 32-33 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| M22 Chevrolet Silverado | 2019 | Replacement | 45,000 | | | | | |
| M21 Ford F 350 Truck | 2019 | Replacement | 45,000 | | | | | |
| C25 International Dump Truck | 2020 | Replacement | | 100,000 | | | | |
| C26 Concrete Load Pro | 2020 | Replacement | | 80,000 | | | | |
| M9 Case JX55 Backhoe | 2003 | Replacement | | 150,000 | | | | |
| Car washing Equipment | 2021 | Replacement | | 10,000 | | | | |
| C26 Concrete Load Pro | 2020 | Replacement | | 80,000 | | | | |
| M9 Case JX55 Backhoe | 2003 | Replacement | | 150,000 | | | | |
| Car washing Equipment | 2021 | Replacement | | 10,000 | | | | |
| M6A Case Loader Backhoe | 2015 | Replacement | | | 120,000 | | | |
| Traffic Signal System - Wurzbach | 2017 | Replacement | | | 150,000 | | | |
| All Building Generator | 1984 | Replacement | | | 115,000 | | | |
| Traffic Signal System - Huebner/Evers | 2017 | Replacement | | | 150,000 | | | |
| TOTAL PUBLIC WORKS | | | $ 90,000 | $ 580,000 | $ 535,000 | $ - | $ - | $ - |

# Planning and Zoning

| *Item* | *Acquisition Date* | *Purchase Type* | *FY 23-24* | *FY 24-25* | *FY 25-26* | *FY 26-27* | *FY 27-28* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **TOTAL PLANNING AND ZONING** | | | $ - | $ - | $ - | $ - | $ - | $ - |

| *Item* | *Acquisition Date* | *Purchase Type* | *FY 28-29* | *FY 29-30* | *FY 30-31* | *FY 31-32* | *FY 32-33* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| TOTAL PLANNING AND ZONING | | | $ - | $ - | $ - | $ - | $ - | $ - |

# Economic Development

| Item | Acquisition Date | Purchase Type | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **TOTAL ECONOMIC DEVELOPMENT** | | | $ - | $ - | $ - | $ - | $ - | $ - |

| Item | Acquisition Date | Purchase Type | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | FY 32-33 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| TOTAL ECONOMIC DEVELOPMENT | | | $ - | $ - | $ - | $ - | $ - | $ - |

# Parks

| Item | Acquisition Date | Purchase Type | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| Sprinkler System - 4 parks | 2024 | New | 120,000 | | | | | |
| Hike & Bile Trail Seg 2 | 2024 | New | 1,970,390 | | | | | |
| Hile and Bike (El Verde) Sprinkler System | 2024 | New | 107,000 | | | | | |
| **TOTAL PARKS** | | | **$ 2,197,390** | **$ -** | **$ -** | $ - | $ - | $ - |

| Item | Acquisition Date | Purchase Type | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | FY 32-33 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| Silo Park Pavilion | 2018 | Replacement | 15,000 | | | | | |
| Silo Park Playscape | 2018 | Replacement | 50,000 | | | | | |
| Old Mill Pavilion | 2018 | Replacement | 16,000 | | | | | |
| Old Mill Park Playscape | 2018 | Replacement | 50,000 | | | | | |
| Old Mill fencing | 2018 | Replacement | 40,000 | | | | | |
| Ridge Park fitness equipment | 2018 | Replacement | 15,000 | | | | | |
| Ridge Park Pavilion | 2019 | Replacement | 15,000 | | | | | |
| Ridge Park Playscape | 2019 | Replacement | 50,000 | | | | | |
| TOTAL PARKS | | | $ 251,000 | $ - | $ - | $ - | $ - | $ - |

# Library

| Item | Acquisition Date | Purchase Type | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Non Funded |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| **TOTAL LIBRARY** | | | $ - | $ - | $ - | $ - | $ - | $ - |

| Item | Acquisition Date | Purchase Type | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | FY 32-33 | Non Funded |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| TOTAL LIBRARY | | | $ - | $ - | $ - | $ - | $ - | $ - |

| | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Future Needs |
|---|---|---|---|---|---|---|
| **TOTAL BY FISCAL YEAR** | $ 2,689,390 | $ 369,000 | $ 625,000 | $ 373,000 | $ 775,000 | $ - |

| | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | FY 32-33 | Future Needs |
|---|---|---|---|---|---|---|
| TOTAL BY FISCAL YEAR | $ 2,346,000 | $ 1,100,000 | $ 535,000 | $ - | $ 32,000 | $ - |

**CITY OF LEON VALLEY**
**ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN**
**FY 2024**

| *Item* | Acquisition Date | *Purchase Type* | *FY 23-24* | *FY 24-25* | *FY 25-26* | *FY 26-27* | *FY 27-28* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| WA - Excavator Trailer | FY 24 | New | 50,000 | | | | | |
| WA - Replace water Mains City-Wide | 1960 - 1990 | Replacement | 250,000 | | | | | |
| WA - Purchase Water Rights | 2018 | New | 140,000 | | | | | |
| SW - Replace Sewer Mains City-Wide | 1960 - 1990 | Replacement | 250,000 | | | | | |
| SW -Replace Sewer Mains Wurzbach (ARP) | 2010 | Replacement | 224,382 | | | | | |
| WA - S122 Top Hat Trailer | 2014 | Replacement | | 7,000 | | | | |
| WA - S123 Top Hat Trailer | 2014 | Replacement | | 7,000 | | | | |
| WA - Replace Water Mains City-Wide | 1960 - 1990 | Replacement | | 250,000 | | | | |
| WA - Purchase Water Rights | 2018 | New | | 140,000 | | | | |
| WA - Replace Water Mains City-Wide | 1960 - 1990 | Replacement | | 250,000 | | | | |
| WA - Purchase Water Rights | 2018 | New | | 140,000 | | | | |
| SW - Replace Sewer Mains City-Wide | 1960 - 1990 | Replacement | | 250,000 | | | | |
| SW - Replace Sewer Mains City-Wide | 1960 - 1990 | Replacement | | 250,000 | | | | |
| WA - Replace Water Mains City-Wide | 1960 - 1990 | Replacement | | | 250,000 | | | |
| WA - Purchase Water Rights | New | New | | | 140,000 | | | |
| WA - S136 Leeboy Asphalt Distributor | 2017 | Replacement | | | 100,000 | | | |
| WA - S137 Dynpac Roller | 2017 | Replacement | | | 70,000 | | | |
| SW - Replace Sewer Mains City-Wide | 1960 - 1990 | Replacement | | | 250,000 | | | |
| 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 | | | | 250,000 | | |
| WA - Purchase Water Rights | New | New | | | | 140,000 | | |
| SW - Replace Sewer Mains City-Wide | 1960 - 1990 | Replacement | | | | 250,000 | | |
| 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 | | | | | 250,000 | |
| WA - Purchase Water Rights | New | New | | | | | 140,000 | |
| SW - Replace Sewer Mains City-Wide | 1960 - 1990 | Replacement | | | | | 250,000 | |
| SW - W12 Vermeer Vac-Tron Trailer | 2017 | Replacement | | | | | 60,000 | |
| STW - S144 John Deere Rotary Cutter | 2018 | Replacement | | | | | 25,000 | |
| **TOTAL BY FISCAL YEAR** | | | **914,382** | **1,294,000** | **870,000** | **710,000** | **765,000** | **$ -** |

## CITY OF LEON VALLEY
## ENTERPRISE FUND 10 YEAR CAPITAL ACQUISITION PLAN
## FY 2024

| *Item* | **Acquisition Date** | ***Purchase Type*** | *FY 28-29* | *FY 29-30* | *FY 30-31* | *FY 31-32* | *FY 32-33* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| WA - W13 Ford F550 Dump truck | 2018 | New | 100,000 | | | | | |
| WA - W8 Backhoe | 2009 | Replacement | 130,000 | | | | | |
| WA - Replace water mains city-wide | 1960-1990 | Replacement | 250,000 | | | | | |
| SW - Replace sewer mains city-wide | 1960-1990 | Replacement | 250,000 | | | | | |
| STW - Streetsweeper | 2018 | New | 200,000 | | | | | |
| STW - M18 John Deere Mower Tractor w/Shred | 2018 | Replacement | 100,000 | | | | | |
| WA - Replace John Marshall elevated tank | 1939 | Replacement | 1,000,000 | | | | | |
| WA - ST01 Onan 100KW Generator | 2010 | Replacement | | 115,000 | | | | |
| WA - Replace Water Mains City-Wide | Replacement | Replacement | | 250,000 | | | | |
| WA - Purchase Water Rights | New | New | | 140,000 | | | | |
| SW - Replace Sewer Mains City-Wide | Replacement | Replacement | | 250,000 | | | | |
| WA - Replace Water Mains City-Wide | Replacement | Replacement | | | 250,000 | | | |
| WA - Purchase Water Rights | New | New | | | 140,000 | | | |
| SW - Replace Sewer Mains City-Wide | Replacement | Replacement | | | 250,000 | | | |
| TOTAL BY FISCAL YEAR | | | 2,030,000 | 755,000 | 640,000 | - | - | $ - |

**CITY OF LEON VALLEY**
**TRAFFIC SAFETY 10 YEAR CAPITAL ACQUISITION PLAN**
**FY 2024**

| *Item* | Acquisition Date | *Purchase Type* | *FY 23-24* | *FY 24-25* | *FY 25-26* | *FY 26-27* | *FY 27-28* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| Command Vehicle | 2,012 | Replacement | 80,000 | | | | | |
| Jaws of Life (Tier 2) | Variable | Replacement | 61,000 | | | | | |
| In-Car Camera Systems | Variable | Replacement | 149,738 | | | | | |
| Police Patrol Vehicle (3 w/equip) | Variable | Replacement | 195,000 | | | | | |
| School Zone MotherBoard | Variable | Replacement | 20,000 | | | | | |
| Police Patrol Vehicle (1 w/equip) | Variable | Replacement | | 62,000 | | | | |
| Mobile Digital Terminals | Variable | Replacement | | | 31,740 | | | |
| Detective Vehicle | Variable | Replacement | | | 50,000 | | | |
| Office Furniture | Variable | Replacement | | | | 18,200 | | |
| Police Patrol Vehicles (2 w/equip) | Variable | Replacement | | | | 130,000 | | |
| Police Patrol Vehicle (1 w/equip) | Variable | Replacement | | | | | 65,000 | |
| Detective Vehicle | Variable | Replacement | | | | | 52,000 | |
| **TOTAL BY FISCAL YEAR** | | | **$ 505,738** | **$ 62,000** | **$ 81,740** | **$ 148,200** | **$ 117,000** | **$ -** |

| *Item* | Acquisition Date | *Purchase Type* | *FY 28-29* | *FY 29-30* | *FY 30-31* | *FY 31-32* | *FY 32-33* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| Jaws of Life (Tier 2) | Variable | Replacement | 62,500 | | | | | |
| In-Car Camera Systems | Variable | Replacement | 86,500 | | | | | |
| Police Patrol Vehicle (2 w/equip) | Variable | Replacement | 130,000 | | | | | |
| Police Patrol Vehicle (1 w/equip) | Variable | Replacement | | | 68,000 | | | |
| Detective Vehicle | Variable | Replacement | | | | | 55,000 | |
| **TOTAL BY FISCAL YEAR** | | | **$ 279,000** | **$ -** | **$ 68,000** | **$ -** | **$ 55,000** | **$ -** |

**CITY OF LEON VALLEY**
**COMMUNITY CENTER FUND 10 YEAR CAPITAL ACQUISITION PLAN**
**FY 2024**

| Item | Acquisition Date | Purchase Type | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| Conference Center Kitchen | New | New | 60,000 | | | | | |
| Conference Center Floors | 2006 | Replacement | | 15,000 | | | | |
| Conference Center Accordion Doors | 1998 | Replacement | | 12,000 | | | | |
| Conference Center Tables and Chairs | | Replacement | | 25,000 | | | | |
| **TOTAL BY FISCAL YEAR** | | | $ 60,000 | $ 52,000 | $ - | $ - | $ - | $ - |

| Item | Acquisition Date | Purchase Type | FY 28-29 | FY 29-30 | FY 30-31 | FY 31-32 | FY 32-33 | Future Needs |
|---|---|---|---|---|---|---|---|---|
| A/C (2) Units Community Center | 2018 | Replacement | 28,000 | | | | | |
| Conference Center A/V Equipment | 2019 | Replacement | | 25,000 | | | | |
| **TOTAL BY FISCAL YEAR** | | | $ 28,000 | $ 25,000 | $ - | $ - | $ - | $ - |

**CITY OF LEON VALLEY**
**POLICE FORFEITURE 10 YEAR CAPITAL ACQUISITION PLAN**
**FY 2024**

| *Item* | Acquisition Date | *Purchase Type* | *FY 23-24* | *FY 24-25* | *FY 25-26* | *FY 26-27* | *FY 27-28* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| Video Server | Variable | Replacement | 54,600 | | | | | |
| Multi Function Copier | Variable | Replacement | 8,750 | | | | | |
| Police Police Vehicles (2) w/equip | Variable | Replacement | 130,000 | | | | | |
| Undercover Police Vehicle (1) | Variable | Replacement | 60,000 | | | | | |
| Detective Police Vehicle (2) | Variable | Replacement | | 100,000 | | | | |
| Police Patrol Vehicles (2) w/equip | Variable | Replacement | | 124,000 | | | | |
| Mobile Digital Terminals | Variable | Replacement | | | 31,740 | | | |
| Detective Police Vehicles (1) | Variable | Replacement | | | 50,000 | | | |
| Undercover Police Vehicles (1) | Variable | Replacement | | | | 55,000 | | |
| Multi Function Copier | Variable | Replacement | | | | 8,750 | | |
| Police Patrol Vehicles (2) w/equip | Variable | Replacement | | | | 126,000 | | |
| Police Patrol Vehicles (2) w/equip | Variable | Replacement | | | | 126,000 | | |
| In-Car Camera Systems | Variable | Replacement | | | | | | |
| Detective Police Vehicles (2) | Variable | Replacement | | | | | 100,000 | |
| **TOTAL BY FISCAL YEAR** | | | **$ 253,350** | **$ 224,000** | **$ 81,740** | **$ 315,750** | **$ 100,000** | **$ -** |

**CITY OF LEON VALLEY**
**POLICE FORFEITURE 10 YEAR CAPITAL ACQUISITION PLAN**
**FY 2024**

| *Item* | Acquisition Date | *Purchase Type* | *FY28-29* | *FY 29-30* | *FY 30-31* | *FY 31-32* | *FY 32-33* | *Future Needs* |
|---|---|---|---|---|---|---|---|---|
| Video Server | Variable | Replacement | 54,600 | | | | | |
| In-Car Camera Systems | Variable | Replacement | 70,500 | | | | | |
| Multi Function Copier | Variable | Replacement | 9,300 | | | | | |
| Police Police Vehicles (2) w/equip | Variable | Replacement | 130,000 | | | | | |
| Police Patrol Vehicles (2) w/equip | Variable | Replacement | | | 130,000 | | | |
| Undercover Police Vehicles (1) | Variable | Replacement | | | 55,000 | | | |
| Detective Police Vehicles (1) | Variable | Replacement | | | 50,000 | | | |
| TOTAL BY FISCAL YEAR | | | $ 264,400 | $ - | $ 235,000 | $ - | $ - | $ - |