



City of Boerne FY 23-24 Budget



Proposed Version



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INTRODUCTION



Proposed Budget

Fiscal Year October 1, 2023 - September 30, 2024

This budget will raise more total property taxes than last year's budget by an amount of \$2,604,482 which is a 20.73 percent increase from last year's budget, and of that amount, \$505,096 is the tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

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

GOVERNING BODY	RECORD VOTE
Frank Ritchie	
Ty Wolosin	
Sharon D. Wright	
Quinten Scott	
Bryce Boddie	
Joseph Macaluso	

The Governing Body will vote on the proposed budget on September 12, 2023.

Property Tax Rate Comparison

	FY 2023	FY 2024
Property Tax Rate	0.4510	0.4766
No-New-Revenue Tax Rate	0.3913	0.3999
No-New Revenue Maintenance & Operation Tax Rate	0.3270	0.3476
Voter Approval Tax Rate	0.4518	0.4767
Debt Rate	0.0640	0.1184

The above information is presented on the cover page of the City's FY 2023-24 budget to comply with requirements of section 102.005 of the Texas Local Government Code.

BOERNE GOVERNING BODY AND CITY MANAGEMENT



Frank Ritchie
Mayor



Ty Wolosin
District 1 & Mayor Pro Tem



Sharon D. Wright
District 2



Quinten Scott
District 3



Bryce Boddie
District 4



Joseph Macaluso
District 5



Kristy Stark
Assistant City
Manager



Ben Thatcher
City Manager



Danny Zinke
Assistant City
Manager



P.O. Box 1677 • 447 N. Main
Boerne, Texas 78006

August 9, 2023
Honorable Mayor and
Members of the City Council
447 N. Main Street
Boerne, Texas 78006



Dear Mayor and members of the City Council,

In accordance with the Texas Local Government Code and the City Charter of the City of Boerne, the adopted annual budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, is submitted for your consideration. The budget, as filed with the City Secretary, presents in summary form the revenues and expenditures for each of the funds. It is a plan that reflects the City's commitment to strong financial principles and aligns resources with organizational goals. It provides for investments in 2022 bond projects, public safety, mobility, infrastructure, high performance management, and commitment to excellence.

Based upon the Certified Taxable Values as delivered by the Appraisal District, staff is recommending that Council consider increasing the total property tax rate from \$0.4510/\$100 value to \$.4766/\$100 which would be an overall increase of 2.56 cents per \$100 value. With this increase to the overall rate, there is also a decrease to the Maintenance and Operations rate of 3.24 cents per \$100 value which is added to the interest and sinking (debt rate). This change to the rate structure will fund the 2022 bond projects. The increase represents a decrease to the Maintenance and Operations rate of 3.24 cents per \$100 value that is used to help fund the 2022 bond initiatives as voted favorably by the voters last November. This recommendation comes after many months of dedication and hard work by City staff to maximize investment in infrastructure and other key initiatives while balancing cost pressures of the current economy and job market. The hard work by staff to trim budgets resulted in the cost savings to the Maintenance and Operations rate, which we are very proud of.

The \$141M total City Budget is comprised of eighteen funds, of which eleven are governmental funds, and seven are enterprise (utility) funds. Governmental funds account for \$71M of the budget, while the utility funds account for \$70 of the budget.

Going into this year's budget development, the leadership team had nine budget goals for developing this budget proposal:

1. Strategic alignment to the City strategy map
2. Master plan implementation
3. Manage growth
4. Maintain structural balance
5. Maintain optimum fund balance levels

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6. Understand multi-year considerations
7. Manage the tax rate
8. Recognize the operational impact of budget allocations
9. Maintain an employer of choice status

The primary goal of this budget is to deliver on the promises made in the November 2022 election when residents approved two bond propositions to fund streets and parks infrastructure. Design work is already underway for 2022 bond projects, and this budget will issue \$18M of the \$36M authorized to further push these projects along. The remaining \$18M of the voter approved debt will be issued in the following fiscal year budget.

In order to maintain an employer of choice status, this budget proposes a cost of living (COLA) adjustment for all regular employees of 4.5%. By policy, the COLA is based on the Employment Cost Index (ECI) one year percentage change for the period ended June 30, as found on the Bureau of Labor Statistics website. For June 30, 2023, the ECI was 4.7%. Additionally, regular employees who earn a merit through the evaluation process would receive 1-3% merit increases in January. The City's benefits package will also modestly increase with a rise in the increase of health insurance premiums.

The economic and inflationary challenges facing our nation in 2023 have impacted the way we are able to conduct our business. Managing these challenges has been an emphasis when developing the Fiscal Year 2024 budget. These challenges include managing cost increases, investing in a strong culture to retain and attract new employees (reviewing benefit offerings), and increasing our investment in public safety services by funding three new firefighter positions, an additional School Resource Officer, and an animal control officer. Additional budgetary focus has also been on increasing the percentage of the budget spent on capital infrastructure projects (shifting some of our unrestricted reserves to our Capital Improvement Program) as well as preparing for funding and the start of our 2022 Bond projects. The budget proposes \$33M in infrastructure improvements, which represents over 23% of the total budget spend for the upcoming fiscal year. City leadership has made a concerted effort to increase the percentage of infrastructure investment over the past several years, and this proposed budget represents another year of increased investment.

FY 2024 Budget Accomplishments

I'm pleased to report that this budget achieves the following benchmarks:

- Provides a manageable increase in tax rate to fund 2022 Bond projects by reducing the Maintenance and Operations tax rate by 3.24 cents per \$100 valuation.
- Adds five new public safety positions
- Invests in \$23M of other strategic capital infrastructure projects
- Upholds a competitive compensation and benefits program
- Contains no service level reductions
- Includes limited expenditure growth
- Manages inflationary pressures
- Implements recommendations from the City's 10-year-rolling Plan

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With support and leadership from the Mayor and City Council, the FY 2024 budget has been developed in adherence with the City's established financial principles and with the City's strategy map in mind. It implements or moves forward many of the recommendations of the City's Ten-Year Rolling Plan, manages costs in a period of continued high inflation, and provides high quality service delivery for ongoing programs and services. It incorporates initiatives to provide for long-term financial sustainability, including multi-year financial planning and targeted utilization of City reserves for key infrastructure projects. It also addresses employee compensation and benefits to ensure that the City of Boerne continues to be an employer of choice.

The staff is mindful of the dynamic community we serve and very much appreciate your support and trust to deliver on our commitment to build "an exemplary Hill Country community by delivering high quality, customer-focused essential services to all who live, work and play in Boerne."

Respectfully submitted,

A handwritten signature in cursive script that reads "Ben Thatcher".

Ben Thatcher
City Manager

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Boerne History

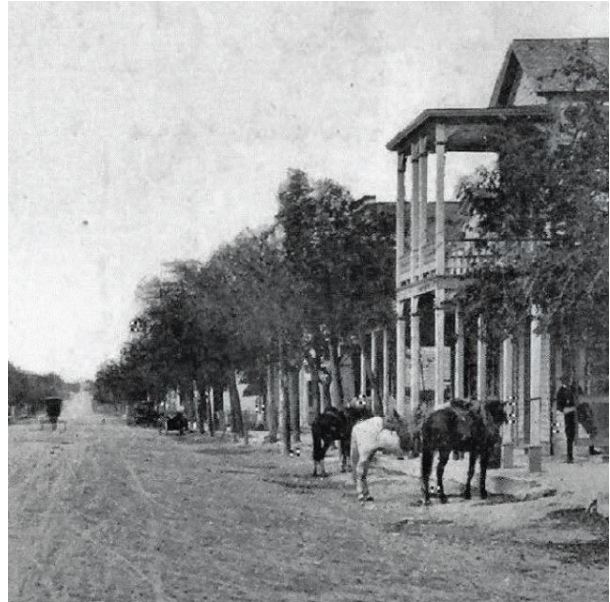
A Need For Expansion

Long before the beloved Hill Country Mile, the scenic Cibolo Center for Conservation, and the display of charming, historic buildings existed, Boerne was an undeveloped territory populated by Native Americans. In 1840, a Bexar County surveyor, named John James, ventured north of San Antonio into the Texas Hill Country and found what would eventually become the city of Boerne. This land was aesthetically beautiful, had a much cooler climate than the hot and flat San Antonio, and provided an abundance of water flowing through the Cibolo Creek.

New Beginnings

John James teamed up with a man named Gustav Theissen, and together they platted Boerne in 1852. They named the town "Boerne" after a German author and publicist, Karl Ludwig Börne, who had written much about the promising new territory. He died in 1837, never having stepped foot on American soil. Boerne was platted in the part of the Texas Hill Country that would eventually be known as Kendall County, named after George Wilkins Kendall.

With the hope of new economic opportunities and freedoms, a German-based organization, known as the *Adelsverein*, eventually caught wind of this territory and initiated mass immigration. By the thousands, German and Prussian immigrants were finding their way to Texas, and hundreds of them quickly made their homes in Hill Country towns – including New Braunfels and Fredericksburg. The raw land in Boerne was purchased, made into individual lots, and put up for sale before there were any settlers.



By 1870, Boerne had 250 citizens, and the Native-American presence in Kendall County was no longer a threat. This decade brought a new wave of British immigrants to the Texas Hill Country. Railroads were among one of the major

Growth in Boerne

The initial growth in Boerne was slow, but it became known for being a retreat with its healthy restorative properties and beautiful scenery. It was also in close proximity to an established Native-American trade route known as the Camino Veijo Trail. This route ran adjacently to Boerne, making it easy to access, and therefore improving Boerne's exposure and status.

Early Boerne settlers created mud huts and shacks for themselves once their land was purchased, working their holdings and obtaining basic needs before ever thinking of constructing pretty rock buildings. A post office was established in 1856 with August Staffell as postmaster. By 1858, there were 10 wooden cabins in Boerne, and the Ye Kendall Inn was built just a year after that. In 1862, Boerne became the county seat of the newly formed Kendall County by a margin of only 67 votes. A courthouse was built in 1870 and is still in use, making it the second-oldest courthouse in Texas.

promoters of Boerne, appealing to laborers and those seeking new economic opportunities, although it did not physically stop here until 1887 with the arrival of the San Antonio and Aransas Pass Railway.

By the turn of the century, Boerne had 800 citizens and was booming. Boerne residents voted to incorporate in 1909 and established a mayor-alderman form of city government. Also in that year they established the Boerne Independent School District. The city continued to grow with the introduction of electricity and automobiles.

The years between the World Wars, however, were hard on Boerne. The Great Depression of the 1930s all but put an end to the tourism and cotton farming that had been staples of the local economy. The population fell from an estimated 2,000 in 1928 to 1,117 in 1931. It wasn't until the 1960s that economic growth began in earnest once again, and it has since continued into the present-day Boerne.

In the 1990s the population exceeded 5,000, making Boerne eligible for home rule. This was voted in by its citizens in 1995. Accelerated growth in the late 1990s and early 2000s has increased the population to 10,471 according to the 2010 census. Boerne's population has increased to nearly 20,000 in 2020.



German Culture

In spite of the influx of different ethnic groups, the German cultural tradition has dominated the community in many ways. The Boerne Gesangverein, or singing society, was established in 1860 and was an important social and recreational organization until it disbanded in 1977. German community organizations still active include the Boerne Schuetzen Verein, a shooting club formed in 1864, and the Boerne Village Band, which was formed about the same time as the singing society. Boerne has also held an annual celebration, the Berges Fest, since 1967.

Fun Facts

- The seeds of the first small settlement in future Kendall County were planted in 1847 when Nicholas Zink put down roots on the Guadalupe River 13 miles north of the location of present-day Boerne. This was five years before the town of Boerne was platted.
- Not long before Boerne was platted, another small settlement was located to the northwest and adjacent to the future Boerne. Local traditions state that it was named Tusculum. However, there are no conclusive facts to support the name.
- In 1894, a book was written by San Antonio's Paul Adolph Weber and published in German. This book actually compared the customs of Dr. Ferdinand Ludwig Herff to the habits of Roman nobility who traveled in the heat of the summer to a hilly Italian region named Tusculum. Beginning in the 1850s, Dr. Herff would leave San Antonio and also travel in the heat to the hills of Boerne where he would spend the summers and give medical care to the community.

Awards & Accolades



City-Wide Awards

- 2022 Texas Travel Awards - Boerne honored among best Texas destinations
- Municipal Excellence Award for student intern program

Communications

- First place in the Best Strategic Plan category for the Boerne Family Tree rebranding project (pictured left).
- Second place award in the Best Marketing Campaign category for the development of educational materials to inform residents of the November 2022 bond election.

Human Resources

- City of Boerne named a Best-In-Class Employer in Gallagher's 2022 U.S. Benefits Strategy and Benchmarking Survey (pictured right).

Parks

- The City of Boerne was named Tree City USA by the Arbor Day Foundation for the 12th straight year
- Texas Amateur Athletic Federation Platinum Member City Award for outstanding recreational support.



Information Technology

- 2022 TAGITM Excellence Award for planning, coordinating, and building of Police Mobile Security Trailer (pictured left)

Police

- TPCA Recognized Agency Since 2012
- Texas Police Chiefs Association Best Practices Recognition Program Since 2012



Library

- The City of Boerne's Patrick Heath Public Library has received the 2022 Achievement of Library Excellence Award from the Texas Municipal Library Directors Association (TMLDA), an affiliate of the Texas Municipal League (pictured right).

Finance

- The City of Boerne has been awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the 34th consecutive year



Special Projects

- 2022 Texas Travel Awards Best Shopping District - Hill Country Mile
- 2022 Texas Travel Awards Best Public Art - Art al Fresco
- 2022 Texas Travel Awards Best Community Event/Small Market - Dickens on Main

Utilities

- Texas Public Power Association System Achievement Award in recognition for the successful completion of a

15-year project to increase connectivity between the electric substations in Boerne (pictured right).

- o American Public Gas Association Safety Award - the City of Boerne was the only utility in the Lone Star State recognized by APGA.



Advisory Boards and Commissions

Why We Have Boards and Commissions

Texas is fortunate that its citizens are interested and concerned about their government. These citizens willingly give their time and effort to support their local governmental programs.

One of the most effective ways to permit citizens to become involved directly in the affairs of government is through the use of citizen boards, commissions, and advisory committees.

This brings more citizens into the operations, adds specialized expertise, frees the elected officials for overall concerns, and introduces different and fresh viewpoints into the picture.

Boerne Public Facility Corporation

Duties

The Boerne Public Facility Corporation was authorized by the State of Texas in September 2017 to address housing needs in Boerne. It was created to address the need for affordable housing, as defined by the state, specifically for Boerne's growing senior population.

The corporation is organized exclusively for the purpose of assisting the City of Boerne in financing, refinancing, or providing public facilities. It provides for the acquisition, construction, rehabilitation, renovation, repair, and furnishing of public facilities of the city.

- [Certificate of Formation \(PDF\)](#)
- [Access meeting agendas and minutes](#)

Projects

[Waypoint - Estraya Boerne](#) is a 288 apartment complex on fifteen and a half acres in South Boerne.

[LIV at Boerne Hills](#) is a senior independent living community that offers affordable rent options based on resident income levels. The Department of Housing and Urban Development publishes income level limits each year, which are used to determine pricing.

Board of Directors

The Boerne Public Facility Corporation is managed by a board of directors comprised of the mayor and City Council members. Board members elect a president, vice president, secretary, and any other officer positions deemed necessary.

Member Name	Position
Frank Ritchie	President
Sharon D. Wright	Member
Joseph Macaluso	Secretary/Treasurer
Ty Wolosin	Vice President
Quinten Scott	Member
Bryce Boddie	Member
Lori Carroll	Assistant Secretary

Visit Boerne Advisory Board

Duties

The Visit Boerne Advisory Board:

- Receives and reviews applications for funding of hotel/motel dollars;
- Provides recommendations for funding of hotel/motel dollars to the Visit Boerne staff for approval; and
- Reviews post-event reports to ensure funds provided are spent according to the approved funding request and evaluate the event or project for future funding.

Meetings

The Visit Boerne Advisory Board meets once per quarter (October, January, April, July) at 4 p.m. in the Ronald C. Bowman City Council Chambers - 447 N. Main St in Boerne.

- [Access meeting agendas and minutes](#)
- [Hotel occupancy forms and HOT applications](#)

Members

The Visit Boerne Advisory Board is comprised of nine members and one staff liaison. The nine board members represent each of the following:

- One full service hotel (GM, owner representative, or executive staff)
- Two limited service hotels (GM, owner representative, or executive staff)
- One bed and breakfast (GM or owner)
- One attraction/venue (GM or owner)
- One arts community
- One restaurant
- Two business districts

All members, including the board chairman and vice chairman, are appointed by the mayor and approved by City Council. Members serve a two-year term beginning at the first meeting in June following appointment. Members must reside within the city limits or Kendall County and/or own, operate, manage, or control a hotel, motel, or bed and breakfast within the city limits.

[Download an application to serve on this board.](#)

Members of the Convention and Visitors Bureau Advisory Board

Member Name	Position	Term Expiration
Joe Granados	Chair	May 2025
Brandon Phillips	Vice Chair	May 2025
Guy Sanders	Member	May 2024
Jacquelyn Vasquez	Member	May 2024
Ross Partlow	Member	May 2025
Joey Boatright	Member	May 2024
Elizabeth Castle	Member	May 2025
Brad Wilson	Member	May 2025
Tommy Mathews	Member	May 2025

Design Review Committee

Duties

The Design Review Committee holds the following responsibilities:

- Administers the design review process for properties within the overlay districts of the City.
- Issues Certificate of Approval if required for building and sign permits for properties and structures located within all the overlay districts of the City.
- Comments upon and provides recommendations on actions proposed to other City boards, committees and commissions for any plat or permit for a property located at least partially within any of the overlay districts of the City.
- Considers all variance requests for signage in the City or ETJ.

The Design Review Committee does not review or provide approval for historic landmarks or for properties or signage in the historic district.

Meetings

The Design Review Committee meets at 6 p.m. on the second Thursday of each month or whenever a special meeting is called by the chairman of the committee. Meetings are held in the Ronald C. Bowman Council Chambers at City Hall – 447 N. Main Street in Boerne.

- [Access meeting agendas and minutes](#) (select Design Review Committee)

Members

The Design Review Committee is comprised of five members, each appointed by the mayor and approved by City Council to serve a four-year term. Members must reside within the city limits or within the extraterritorial jurisdiction (ETJ) of the City of Boerne.

[Download an application to serve on this committee.](#)

Send an email to all members of the committee. (<mailto:DRC@boerne-tx.gov>)

Members of the Design Review Committee.

Member Name	Position	Email	Term Expiration
Chris Taylor	Chair	Email Chris Taylor (mailto:cTaylor@boerne-tx.gov)	May 31, 2025
Cody Keller	Vice Chair	Email Cody Keller (mailto:cKeller@boerne-tx.gov)	May 31, 2025
Shelly Condra	Member	Email Shelly Condra (mailto:sCondra@boerne-tx.gov)	May 31, 2025
Chris Harthcock	Member	Email Chris Harthcock (mailto:cHarthcock@boerne-tx.gov)	May 31, 2024
Carr Stokes	Member	Email Carr Stokes (mailto:cStokes@boerne-tx.gov)	May 31, 2024

Ethics Review Commission

Duties

The Ethics Review Commission was established by ordinance by the City of Boerne. Its members:

- Review complaints regarding possible ethics violations;
- Conduct investigations and hearings regarding possible ethics violations; and
- Report findings and make recommendations regarding sanctions to the City Council regarding ethics violations.

Meetings

The Ethics Review Commission meets once per year when appointments are made and holds special meetings to address complaints as they arise.

- [Access meeting agendas and minutes](#)

Members

The Ethics Review Commission is comprised of five regular members and two alternates, each serving a three-year term. The mayor appoints each member and a chairman with approval from City Council. Members elect a vice chairman and secretary for the commission. Members must reside within the city limits.

[Download an application to serve on this commission.](#)

Members of the Ethics Review Commission

Member Name	Position	Term Expiration
Carlin Friar	Chair	June 2024
Ben Walker	Vice Chair	June 2026
Darren Smith	Secretary	June 2026
Ken Dunbar	Member	June 2025
Robert Lee	Member	June 2026
Denver McCarty Jr.	Alternate	June 2025
Vacant	Alternate	June 2026

Historic Landmark Commission

Duties

The Historic Landmark Commission holds a variety of responsibilities with the goal of promoting historical preservation in the city. The commission and its members:

- Investigate and study matters related to the protection, enhancement, restoration, perpetuation and use of historic landmarks, districts and structures;
- Review applications for historic landmark designation;
- Review permits for the construction, reconstruction, alteration, restoration, relocation, demolition, or razing of an included structure in a designated historic district or affecting a designated historic landmark;
- Review applications for historic preservation tax exemption; and
- Make recommendations to the Planning and Zoning Commission pertaining to the amendment of any historic district.

Meetings

The Historic Landmark Commission meets at 5:30 p.m. on the first Tuesday of each month and in special meetings as needed. Meetings are held in the Council Chambers at City Hall – 447 N. Main Street in Boerne.

- [Access meeting agendas and minutes](#)

Members

The commission is comprised of seven members appointed by the mayor with approval from City Council. The mayor also appoints a chairman and vice chairman. Members serve a four-year term and must live within the city limits or within the extraterritorial jurisdiction of the City of Boerne.

- [Download an application to serve on this commission.](#)
- [Send an email to all members of the commission. \(mailto:HLC@boerne-tx.gov\)](mailto:HLC@boerne-tx.gov)

Members of the Historic Landmark Commission

Member Name	Position	Email	Term Expiration
Julia Murphy	Member	Email Julia Murphy	May 2027
Justin Boerner	Chair	Email Justin Boerner (mailto:jBoerner@boerne-tx.gov)	May 2025
Cesar Hance	Member	Email Cesar Hance (mailto:cHance@boerne-tx.gov)	May 2025
Patti Mainz	Member	Email Patti Mainz (mailto:pMainz@boerne-tx.gov)	May 2027
Michael Nichols	Member	Email Michael Nichols (mailto:mNichols@boerne-tx.gov)	May 2027
Lynnese Graves	Member	Email Lynnese Graves	May 2027
Sally Pena	Vice Chair	Email Sally Pena (mailto:sPena@boerne-tx.gov)	May 2025

Quick Links (<https://www.ci.boerne.tx.us/QuickLinks.aspx?CID=63>),

1. [City of Boerne Unified Development Code](#)
2. [Boerne Historic Design Guidelines](#)
3. [Historic District Improvement Program - Application Form & Instructions \(PDF\)](#)
(<https://www.ci.boerne.tx.us/DocumentCenter/View/12139/HDIP2017applicationform>)
4. [Texas Historical Commission – State Historic Landmark](#)
5. [National Register of Historic Places](#)

Impact Fee Advisory Committee

Duties

The Impact Fee Advisory Committee is established per state law requirements to act in an advisory capacity regarding land use assumptions, capital improvements plans, and impact fees. Specifically, the IFAC's responsibilities include:

- Advising and assisting the city in adopting land use assumptions;
- Advising the city on the need to update or revise land use assumptions, capital improvements plans, and impact fees, which are assessed on water and wastewater services; and
- Reviewing, monitoring, and evaluating the implementation of the capital improvements plan.

Meetings

The Impact Fee Advisory Committee meets twice per year, or more frequently when updates of land use assumptions, capital improvements, or impact fees are underway.

- [Access meeting agendas and minutes](#)
- [Read the most recent Public Hearing Notice](#)

Members

The IFAC is comprised of the seven members of the Planning and Zoning Commission (<https://www.ci.boerne.tx.us/index.aspx?nid=319>) listed below.

Members of the Impact Fee Advisory Committee

Member Name	Position	Term Expiration	Email
Tim Bannwolf	Chair	May 2026	Email Tim Bannwolf
Carlos Vecino	Member	May 2024	Email Carlos Vecino
Bob Cates	Secretary	May 2024	Email Bob Cates
Terry Lemoine	Member	May 2025	Email Terry Lemoine
Bill Bird	Member	May 2025	Email Bill Bird
Lucas Hiler	Member	May 2026	Email Lucas Hiler
Susan Friar	Member	May 2024	Email Susan Friar
Ross Partlow	Member	May 2025	

Kendall County Library Advisory Board

Duties

The City of Boerne is a member of the Kendall County Library System through contributions provided by Kendall County. The responsibilities of the Kendall County Library Advisory Board include:

- Advising the county library coordinator (the librarian from Boerne) on issues and ideas of mutual concern;
- Coordinating the joint activities and products of the component libraries in the library system; and
- Making recommendations to the Kendall County Commissioners Court concerning the funding and operation of the library system.

Meetings

The advisory board meets three times each year, including the January meeting at which officers are elected.

Members

The City of Boerne nominates two members to the board to serve on two-year terms. The board members are confirmed by the Kendall County Commissioners Court. Members representing the City of Boerne must reside within the city limits.

Members representing Boerne on the Kendall County Library Advisory Board

Member Name	Term Expiration
Kevin M. Henning	December 2023
Sharon Mazurek	December 2023

Boerne Public Library Advisory Board

Duties

The Library Advisory Board advises City Council through recommendations concerning the funding, program development, operations, and capital development of the library.

The board also advises the librarian and serves as an advocate for the library by encouraging other organizations and the public to support the library. The board supports the Friends of the Boerne Public Library [🔗](#) and the Boerne Public Library Foundation in their efforts.

Meetings

Board meetings are held on the second Thursday of each month at 6 p.m. and are open to the public. The board meets in the 2nd Floor Conference Room at City Hall – 451 N. Main Street in Boerne.

- Access meeting agendas (<https://www.ci.boerne.tx.us/Archive.aspx?AMID=55>)
- Access meeting minutes (<https://www.ci.boerne.tx.us/Archive.aspx?AMID=54>)

Members

The Library Advisory Board is comprised of eight members, each serving a four-year term beginning June 1 of the year of appointment. The mayor appoints two members to the board each year with approval from City Council. Officers are elected by the board and include a chairman, vice chairman and secretary. Members can serve additional terms after a one-year interval. Board members must reside within the city limits or within Kendall County.

[Download an application to serve on this board. 🔗](#)

Members of the Boerne Public Library Advisory Board

Member Name	Position	Term Expiration
Susan Nelson	Chair	May 2024
Angela Kirby	Member	May 2026
Laura Bray	Vice Chair	May 2027
Jennifer Hackett	Secretary	May 2025
Judy Broussard	Member	May 2027
Pamela Bransford	Member	May 2026
Amy Bean	Member	Maye 2024
Trinh Arrieta	Member	May 2025

Planning and Zoning Commission

Duties

The Planning and Zoning Commission holds the following responsibilities:

- Prepare and recommend to the City Council for adoption of a comprehensive plan for the city;
- Prepare and recommend to the City Council for adoption of subdivision regulations;
- To approve or disapprove subdivision plats;
- Prepare and recommend to City Council for adoption of zoning regulations and to recommend zoning district boundaries, including the power to hold public hearings, enforce the regulations, and recommend changes in the regulations and district boundaries;
- Prepare and recommend adoption of urban conservation, rehabilitation and redevelopment programs allowed by state law;
- Report on planning and zoning problems that are referred for review by the City Manager or the City Council; and
- Prepare such surveys, reports, and studies as are required for the above and other authorized purposes.
- Consider variances to development regulations.

Meetings

The Planning and Zoning Commission meets at 6 p.m. on the first Monday of each month or whenever a special meeting is called by the chairman of the commission. Meetings are held in the Ronald C. Bowman Council Chambers at City Hall – 447 N. Main Street in Boerne.

- [Access meeting agendas and minutes](#)

Members

The Planning and Zoning Commission is comprised of seven members, each appointed by the mayor and approved by City Council to serve a three-year term. Members must reside with the city limits or within the extraterritorial jurisdiction (ETJ) of the City of Boerne. [Send an email to the commissioners. \(mailto:PZCommissioners@ci.boerne.tx.us%20\)](mailto:PZCommissioners@ci.boerne.tx.us%20)

[Download an application to serve on this commission.](#)

Members of the Planning and Zoning Commission

Member Name	Position	Term Expiration	Email
Tim Bannwolf	Chair	May 2026	Email Tim Bannwolf
Carlos Vecino	Member	May 2024	Email Carlos Vecino
Bob Cates	Secretary	May 2024	Email Bob Cates
Susan Friar	Member	May 2024	Email Susan Friar
Terry Lemoine	Member	May 2025	Email Terry Lemoine
Bill Bird	Member	May 2025	Email Bill Bird
Lucas Hiler	Vice Chair	May 2026	Email Lucas Hiler

Public Housing Authority

Duties

The Public Housing Authority was established by the State of Texas and is responsible to:

- Properly manage federal funds without waste, fraud, or mismanagement;
- Operate projects and programs for the benefit of lower income families;
- Assure that the income limits as established by statute are adhered to;
- Maintain the accounting books and records in accordance with HUD requirements and submitting required six month/year-end financial statements;
- Operate projects and programs with maximum efficiency and economy;
- Submit an annual operating budget and all related supporting documents in accordance with the ACC;
- Adhere to Title VI of the Civil Rights Act of 1964, Title VII of the Civil Rights Act of 1988 (as amended) and Executive Order 1.1063; and
- Approve and adopt all policies and legal documents of the Public Housing Authority, including the 5-Year and Annual Plan.

Meetings

The Public Housing Authority meets four times per year on Tuesdays.

Members

Commissioners of the Public Housing Authority are appointed by the mayor with approval of City Council and serve a two-year term. All commissioners except resident commissioners may serve an unlimited number of consecutive terms. Resident commissioners may serve only two consecutive terms. If the Public Housing Authority wants to keep a particular resident commissioner longer, the mayor may appoint that person to a regular commissioner slot when one becomes available.

[Download an application to serve on this commission.](#)

Members of the Public Housing Authority

Member Name	Position	Term Expiration
Heather Ontiveroz	Chair	May 2025
Allen Taha	Vice Chair	May 2025
Nelda de Lourdes Arroyo-Perez	Resident Commissioner	May 2025
Anita Zurell	Member	May 2024
Sister Kathleen Higgins	Member	May 2025

Zoning Board of Adjustment and Appeals (BOA)

Duties

The Zoning Board of Adjustments and Appeals (BOA) is established by ordinance of the City of Boerne. Its responsibilities include:

- To hear and decide appeals where it is alleged there is error in any order, requirement, decision, or determination made by an administrative official in enforcement of the Zoning Ordinance;
- To hear and decide special exceptions to the term of the Zoning Ordinance in those specific instances, if any, where allowed by the Ordinance;
- To authorize upon appeal in specific cases, such variances from the terms of the Ordinance as will not be contrary to the public interest, where owing to special conditions, a literal enforcement of the provisions of the Ordinance will result in unnecessary hardship, and so that the spirit of the Ordinance shall be observed and substantial justice done. In exercising the above mentioned powers of the Board may, in conformity with the provisions of the Ordinance, reverse or affirm wholly or partly, or may modify the order, requirement, decision or determination, appealed from and make such order, requirement, decision or determination as ought to be made, and to that end shall have all the powers of the officer from whom the appeal is taken; and
- To hear variance requests to the City of Boerne Building Codes.

Meetings

BOA members meet at 5:30 p.m. on the third Wednesday of each month, unless a request, exception, or appeal is not submitted. Special meetings may also be called by the chairman of the board. Meetings are held in the Council Chambers at City Hall – 447 N. Main Street in Boerne.

- [Access meeting agendas and minutes](#)
- [Read the most recent Public Hearing Notice](#)

Members

The Zoning Board of Adjustment and Appeals (BOA) is comprised of five regular members and four alternate members, each appointed by the mayor and approved by City Council to serve two-year terms. The chairman and vice chairman positions are appointed by the mayor and approved by City Council. BOA members elect the secretary.

[Download an application to serve on this board.](#)

Members of the Zoning Board of Adjustments and Appeals

Member Name	Position	Term Expiration
Jon Paul Bergman	Chair	May 2025
Daniel Wood	Member	May 2025
Rich McCormick	Member	May 2024
Josh Surely	Alternate	May 2024
Justin McKenzie	Vice Chair	May 2025
Steve Stewart	Member	May 2024
Vacant	Alternate	May 2025
Vacant	Alternate	May 2024
Vacant	Alternate	May 2024

TRUTH IN TAXATION

Truth-in-taxation is a concept embodied in the Texas Constitution that requires local taxing units to make taxpayers aware of tax rate proposals and to afford taxpayers the opportunity to limit tax increases. Property owners have the right to know about increases in their properties' appraised value and to be notified of the estimated taxes that could result from the new value. For more information about this act and its impact on the budget and tax rate setting process, visit the Texas Comptroller's website and Truth in Taxation resources [↗](#).

City of Boerne Governing Body Information can be found here:

Mayor [↗](#) City Council [↗](#)

Kendall Appraisal District: <https://www.kendallad.org/> [↗](#)

BUDGET AND TAX RATE ADOPTION

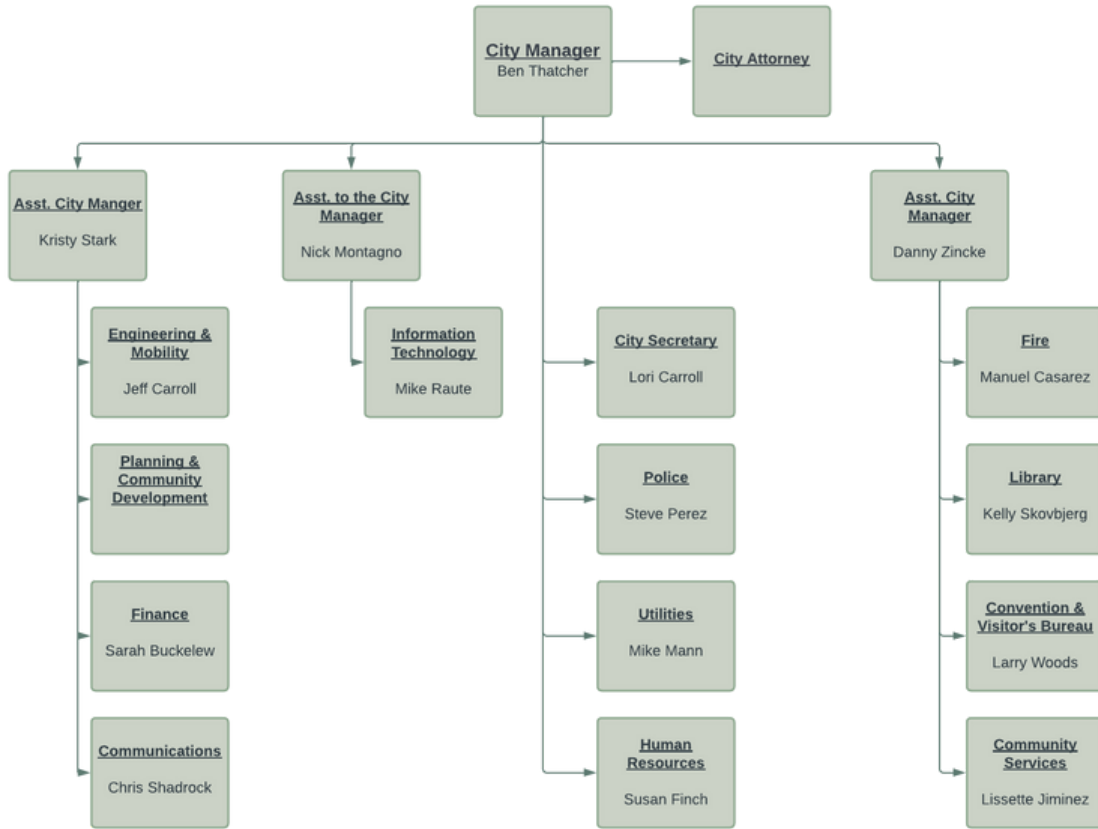
Check the calendar to the right for approximate date of availability for the following documents related to the Budget and Tax Rate Adoption Process. These documents are attached below as available.

- Notice about 2023 Tax Rates (August 9th)
- Certification of Taxable Value Submitted by Appraisal District (August 9th)
- Certification of Additional Sales and Use Tax (August 9th)
- Tax Rate Calculation (August 9th)
- Notice of Public Hearing on the Budget (August 27th)
- Notice of Public Hearing on the Tax Rate (August 27th)

Proposed Budget and Tax Rate Adoption Calendar	
Fiscal Year 2023-24	
July 25th	Deadline for Chief Appraisers to deliver certified rolls or certified estimates to taxing units and certification of anticipated collection rate by tax collector. (Tax Code Sec. 26.04(b)).
July 28th	Proposed Budget Available
August 8th (Regularly Called Meeting)	Agenda Items: 1) City Council Receives the Certified Tax Rolls (administrative) 2) Finance Director submits the No-New Revenue and Voter Approval rates, along with debt information and certification of collection % to City Council on the form prescribed by the Comptroller. (Tax Code Sec 26.04(e)). 3) Finance director submits to the Council a written certification of the amount of additional sales tax that will be used to pay debt service, and that it has been deducted from the total amount used to pay the debt service. (Tax Code Sec. 26.05(e-1)) 4) Certify the collection rate and excess debt collections
August 9th	1) Finance Director posts Notice about Tax Rates (Form 50-212) on the City's main home page (Tax Code Sec 26.04(e)). 2) Finance Director submits the tax rate calculation forms to the tax assessor-collector. 3) City Manager files proposed budget with City Secretary (LGC 102.005a) 4) City Secretary ensures the proposed budget is available on the website and available for inspection at City Hall (LGC 102.005c)
August 22nd (Regularly Called Meeting)	1) City Council schedules one public hearing on the budget (LGC 102.006a-b) 2) City Council schedules one public hearing on the tax rate (Tax Code Sec. 26.05(d)) 3) City Council confirms proposed tax rate to be used on public hearing notice.
August 27th	1) Publish Notice of Tax Public Hearing in the Saturday August 26th edition of the Boerne Star 2) Post the notice of Tax Public Hearing on the on the City's website (Tax Code Sec. 26.06(c)) 3) Publish the Notice of Public Hearing on the Proposed Budget in the Saturday, August 26th edition of the Boerne Star (LGC 102.005c) 4) Post the Notice of Public Hearing on the Proposed budget on City's website. (LGC 102.005c)
September 12th (Regularly Called Meeting)	1) Public Hearing for Proposed budget 2) Public Hearing for Proposed tax rate 3) Reading of budget ordinance (one reading) 4) Adopt budget 5) Reading of tax rate ordinance (one reading) 6) Ratify property tax increase
September 13th	Finance Director/Communications posts the Adopted Tax Notice on the City's website. (Tax Code Sec 26.05(b2)). Finance Director communicates adopted tax rate to appraisal districts and tax assessor-collector. (Tax Code Sec. 26.05(a))

Organization Chart

Review an organizational chart for the City of Boerne below. [Click here to see a full-size PDF version.](#)



BUDGET OVERVIEW



BY THE NUMBERS

- Proposed M&O Tax Rate Reduction
- \$10M in Bond Projects
- \$33M in Total Capital Infrastructure



SERVICE ENHANCEMENTS

- 3 Firefighters
- School Resource Officer
- Animal Control Officer



COMPENSATION & BENEFITS



Our benchmark is to be in the 60th percentile of the designated labor market for civilian and sworn Public Safety positions.



Employee Raises:
4.5% COLA
0% - 3% Merit

*(COLA effective 10/1/2023)
(Merit effective 1/1/2024)*



This year, the City's health insurance cost increase will be 13%.



The City is adding a paid parental leave benefit for FY 2024.

MATERIALS & EQUIPMENT

This year's budget includes upgrades and improvements to better equip our employees and our facilities. Here are some of the highlights.



Dispatch Work Console
Training Room A/V Upgrade
Carpet Replacement at Municipal Court
Indoor Drone & Robot



Vehicle Extrication Tools
Hurst Tools
Upgraded Headsets & Radios
Rope & Confined Space Rescue Equip.



Short-Term Rental Software
Continuation of Server Upgrades
Facility Replacement Cameras
IT Vehicle



Sludge Press
Sewer Camera Transporter
Gas Mains



Gradall Dump Truck
2 Backup Generators
Concrete Trailer & Mixer
Salt Spreader & Water Trailer



Kennel Upgrades
Enhanced Disposal Service
Local Vet Contract



Self-Check Kiosk
New Laptops
Plaque replacements
Auto Book Drop
Stucco Repair



Trail Sweeper
Kinder Park Restroom
Columbarium Niches
Hot Water Pressure Washer
Shade Structure at the Pool

BUILDING A SUCCESSFUL BUDGET

The budget is structurally balanced. When deciding what is placed within the budget each year, the City of Boerne must take into account numerous requests, requirements, and restrictions to align with its strategies.



WHAT MAKES A SUCCESSFUL BUDGET?

- Strategic Alignment
- Operational Discipline
- Aa2 Bond Rating
- Multi-Year Budget Stability
- Strong Reserves
- Transparency

STRATEGIC FOCUS

The primary goal of this budget is to achieve the results that Council has identified as priorities and advance the City's strategic goals. We are focusing on allocating resources to align with our goals and commitment to excellence, while balancing our needs with financial discipline.



- \$2.8M - Fire Station No. 2 Design
- \$10M - Utilities Investments
- \$750K - Street Maintenance Programs
- \$5M - Street Bond Projects



- Ability to manage tax rate with debt issuance
- Maintain Aa2 Bond Rating
- \$23M - Non-bond infrastructure funded with cash.
- \$50K - Business Incubator per ED Master Plan



- \$2.3M - River Road Bank Stabilization
- \$3M - Drainage Projects
- Park Improvements
- \$5M - Parks Bond Projects



- \$125K - Allocated to Beautification
- \$850K - Sidewalk Improvements
- \$150K - Waterworks Terrace Parks Project Matching Funds



Updated: 8/21/23

City of Boerne's Strategic Planning

With support and leadership from the Mayor and City Council, the City Manager and City staff develop the budget every year in adherence with the City's established financial principles and with the City's Strategic Map in mind. The budget implements or moves forward many of the recommendations of the City's Ten-Year Rolling Plan, and takes into account citizen feedback from the most recent Citizen Survey.

For more information regarding the Strategy Map, Planning Cycle, and Rolling Ten-Year Plan, refer to the subcategories under this page.

For more information regarding more detailed strategic plans, visit the "Planning Ahead" page on the City's website at: <https://www.ci.boerne.tx.us/1079/Planning-in-Boerne>

For more information regarding the 2023 Citizen Survey, visit the "Citizen Survey" page on the City's website at: <https://www.ci.boerne.tx.us/2098/Citizen-Survey>



CITY OF BOERNE STRATEGY MAP

We are building an exemplary Hill Country Community by delivering high-quality, customer-focused essential services to all who live, work, and play in Boerne.

THE CITY OF BOERNE IS A MODEL OF AN **ENGAGED** AND **DYNAMIC** COMMUNITY CENTERED ON THE TENETS OF:



Safety & Security



Fiscal Excellence



Community Charm



Environmental Responsibility

WE SERVE OUR CUSTOMERS

We pursue this by

- C1 Offering quality customer experiences.
- C2 Seeking customer-driven feedback.
- C3 Collaborating with community partners to enhance quality of life.

WE PROVIDE FINANCIAL STEWARDSHIP

We pursue this by

- F1 Committing to strategic, responsible, and conservative financial management.
- F2 Investing in and maintaining high-quality infrastructure systems and public assets.
- F3 Maintaining a balanced and diversified economy.

WE ACHIEVE BEST-IN-CLASS STATUS

We pursue this by

- B1 Utilizing data to drive smart decision making.
- B2 Advancing master plan recommendations.
- B3 Providing streamlined and efficient processes.

WE ASPIRE TO BE AN EMPLOYER OF CHOICE

We pursue this by

- L1 Promoting learning and growth.
- L2 Fostering a strong culture of employee engagement.
- L3 Emphasizing a values-centric work culture.

C = Customer Objectives | F = Financial Objectives | B = Business Objectives | L = Learning & Growth Objectives

The City follows a balanced scorecard approach to Strategic Planning. This framework synchronizes the City's strategic objectives with a coherent set of performance measures. Additionally, the strategy map creates alignment between every department, team and individual employee who then drive performance towards common organizational goals.





The Strategic Management System and Budget Cycle is a year-round process aligned with the City's Strategy Map. The fiscal year of the City begins October 1 of each calendar year, and ends on September 30 of the following calendar year. The annual cycle is broken into 4 periods which begins in October with planning for the following fiscal year. In April, staff kicks off the budget development process, and then in July, the statutory process of budget adoption begins.

Strategic Rolling 10-Year Plan

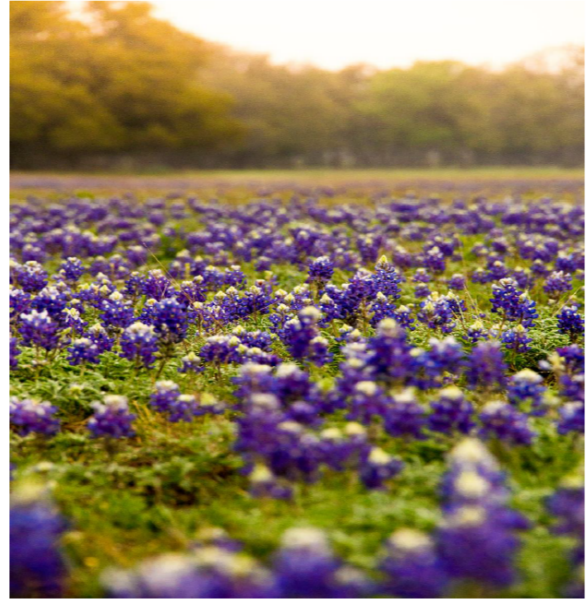
Purpose of the Rolling 10-year Plan

The Rolling Ten Year Plan is an organizational document that brings together and highlights key components, recommendations, and implementation priorities of all the major planning documents for the City of Boerne. It summarizes each of the individual documents and provides one source for elected officials and the community to go to look at key highlights and recommendations from each plan.

The City of Boerne is a thriving and vibrant community that has been growing for the past 50 years. Natural byproducts of growth include increased demands on aging infrastructure, continued desire for quality of life amenities, and incorporation of fresh ideas in an ever evolving landscape. It is critical to have a long-range plan for addressing all the needs of the community and keeping that plan alive and current. This 10 year rolling plan is an extremely important document for everyone in the community because it will always lay out the plan for what's coming next in terms of projects aimed at bettering our community. Additionally, this document will also serve as a historical reminder of all the projects that have been completed over the recent past, so that we don't lose sight of how we have progressed over time.

Link to the City's Planning Website:
<https://www.ci.boerne.tx.us/1079/Planning-in-Boerne>

Attached Rolling 10-Year Plan Document Below



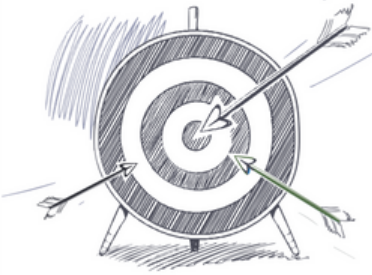
2023 City of Boerne Rolling Ten Year Plan

Adopted February 28, 2023

Budget Goals



Budget Priorities



- Provides a manageable increase in the tax rate to fund 2022 Bond projects by reducing the Maintenance and Operations tax rate by 3.24 cents per \$100 valuation
- Adds five new public safety positions
- Invests in \$23M of other Strategic Capital Infrastructure Projects
- Upholds a competitive compensation and benefits program
- Contains no service level reductions
- Includes limited expenditure growth
- Manages Inflationary pressures
- Implements recommendations from City's ten-year-rolling Plan

2022 Bond Projects Underway

The primary goal of this budget is to deliver on the promises made in the November 2022 election when residents voted favorably for two bond propositions to fund streets and parks infrastructure. Design work is already underway for 2022 bond projects, and this budget will issue \$18M of the \$36M authorized to further push these projects along.



FIVE NEW PUBLIC SAFETY POSITIONS



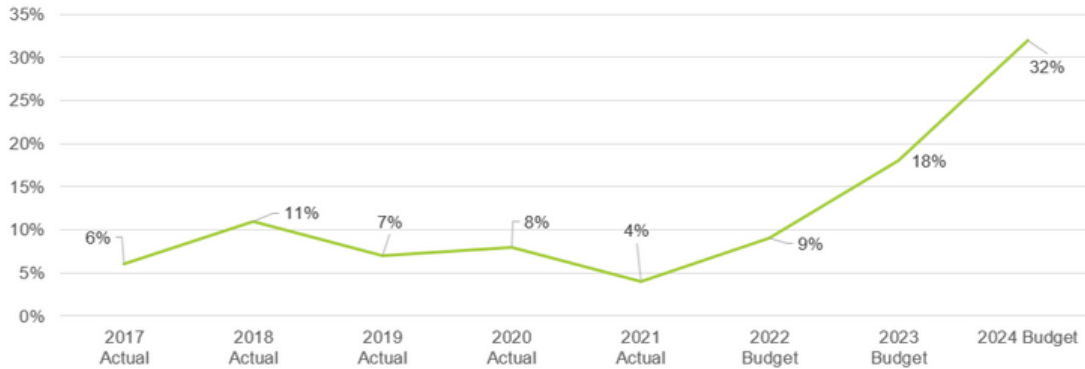
This budget proposes the addition of the following public safety positions:

- o Three Firefighter positions
- o One School Resource Officer
- o One Animal Control Officer

Increased % of Capital Projects Funding

City Council has maintained a steady focus on implementing the Master Plan as well as focusing on targeted investments in Capital Projects. For both the Governmental budget and the Utility Budget, the City has increased its percentage in investment in Capital Projects. These improvements include projects in Streets, Parks, Water and Sewer. The FY 2024 budget also includes funding for the new 2022 Bond projects that were approved in November 2022. Further detail can be found in the Capital Improvements section of the budget.

% of Capital Projects to Total Government Expenditures



Maintain Employer of Choice Status

Difficulty filling positions following the "great resignation" coupled with inflationary pressures results in the need for investments in "Employer of Choice" initiatives including:

- Modest Benefits Enhancements
- COLA and Merit

**WE ASPIRE TO
BE AN EMPLOYER
OF CHOICE**

We pursue this by

- L1 Promoting learning and growth.**
- L2 Fostering a strong culture of employee engagement.**
- L3 Emphasizing a values-centric work culture.**

Manage Cost Increases Due to Inflation

There have been seven episodes of post-WWII inflation above 5%, one of which began in 2021, and continued into the 2022-23 fiscal year. Like private-sector businesses, the City continues to feel pressure to provide consistent levels of service while still cooling down from a record inflationary period.

- **This budget supports systematic management of costs to support consistent levels of service**

- High-inflation expense items (fuel, pool chemicals, etc) were budgeted according to expected inflation factors. Remaining operational budget lines will be managed throughout the year.



Hover over chart to view data.
Note: Shaded area represents recession, as determined by the National Bureau of Economic Research.
Source: U.S. Bureau of Labor Statistics.

Short-term Factors

The many challenges facing our nation in 2023 have impacted the way we are able to conduct our business. Managing these challenges has been an emphasis when developing the Fiscal Year 2024 budget.

The Strategic Planning Process allows for multiple parties to discuss the needs of the City issues and long-term factors that should be acknowledged in building budgets and capital improvement projects for the next 10 years. The planning Process for This process culminates with the preparation of the 10-year rolling plan. Within that framework, the annual budget process allows for short-term challenges and opportunities (factors) to be addressed within the next 12 months.

Short-Term Factors

In developing the Budget for Fiscal Year 2023-24 the following challenges and opportunities were identified and addressed through strategic investment:



DEMAND FOR CAPITAL INFRASTRUCTURE INVESTMENT

- **Following a successful election, with 2 voter-approved propositions, this budget invests in advancing the bond projects**
- **Citizen Survey Feedback indicated that traffic congestion and street improvements were a top priority along with Park and Openspace improvements**
 - Implementation of Street Preservation and Reconstruction 10 yr plan
 - Targeted Street and Sidewalk Improvements
 - Targeted Park improvements

GROWTH PRESSURES

- **Growth in the Boerne and surrounding area results in increased demand for City Services**
 - Investment in 3 firefighter positions
 - Targeted Utility infrastructure investments
 - Addition of an Animal Control Officer

REVIEW OF SCHOOL SAFETY PROTOCOLS

- **Interlocal collaboration and review of safety protocols results in need for strengthening of school security**
 - Investment in 1 additional School Resource Officers so that every BISD campus has a dedicated SRO.

MASTER PLAN IMPLEMENTATION

- **In response to long-term opportunities and challenges, investments are required in the annual budget process to implement strategic capital infrastructure improvements**
 - Programmed investment in Street, Park, Water, and Sewer infrastructure

PERSISTENT LEVELS OF INFLATION

- **Difficulty filling positions following the "great resignation" coupled with inflationary pressures results in the need for investments in "Employer of Choice" initiatives**
 - Benefits Enhancements
 - COLA and Merit
 - Tuition Reimbursement Program
- **Historic level of inflation requires systematic management of costs to support consistent levels of service**
 - High-inflation expense items (fuel, pool chemicals) were budgeted according to expected inflation factors. Remaining operational budget lines will be managed throughout the year.

Personnel Changes

For FY 2024, the City has strategically invested in the following positions:

- The Boerne Police Department is investing in 1 additional School Resource Officer (SRO's) in an effort to assign each Boerne ISD school campus with a designated officer. These positions are being added in collaboration with the Fair Oaks Ranch Police Department, Kendall County Sheriff's Office, and the School District in an effort to strengthen safety and security measures at all Boerne ISD facilities. The School District and the City share the costs associated with the SRO's.
- Also added in this budget are three firefighter positions. The additions come as part of the master plan objective 4.5.1, "Continue to identify and evaluate opportunities to better meet accepted national fire service response and staffing standards". The City has also applied for a SAFR grant that would fully or partially offset the costs of these additional positions.
- Finally, added to the FY 2024 budget is an additional Animal Control Officer. This is in response to a growing need of support in the Animal Care Services department.

New Positions

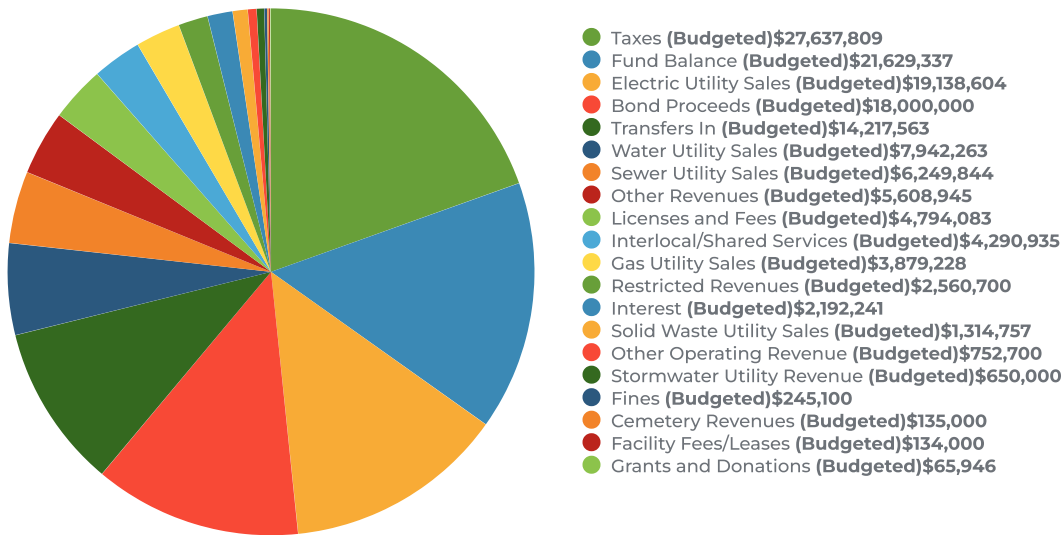
Position Title	FTE Count
School Resource Officer	1
Firefighter	3
Animal Control Officer	1

Overview of Revenue Sources and Assumptions

Total City revenues for fiscal year 2024 equal \$141M. Revenue is estimated based upon historical data, current economic conditions and other demographic data. The City's revenue budget estimation takes into consideration many unique elements that respond to a variety of external factors such as population growth, development, inflation, and interest rates. The City of Boerne applies a conservative philosophy that will produce a long-term goal of neither overstating revenues nor understating expenditures. During our revenue estimation process, the City tries to consider as many factors as possible that may contribute to changes in revenues.

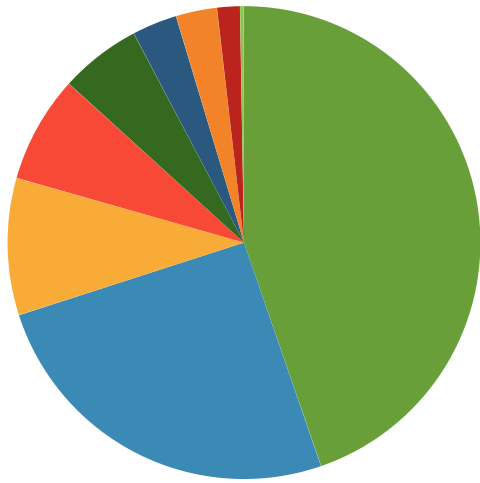
Total City Revenues by Source - \$141M

FY 2024 Total City Revenues by Source



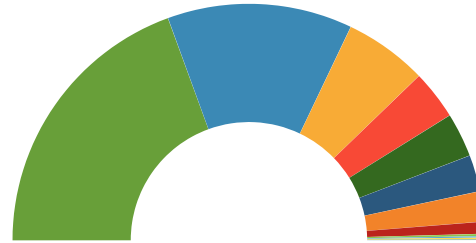
Total Governmental Revenue by Fund and Source - \$71M

Governmental Revenue by Fund



General Fund (Budgeted) \$31,784,780.00
 2022 Bond Construction Fund (Budgeted) \$18,000,000.00
 Capitals Project Construction Fund (Budgeted) \$6,664,404
 Debt Service Fund (Budgeted) \$5,205,601.07
 Park Fund (Budgeted) \$3,949,893.00
 Economic Development Fund (Budgeted) \$2,177,573.00
 Library Fund (Budgeted) \$2,010,444.00
 Hotel/Motel Fund (Budgeted) \$1,102,000.00
 Cemetery Fund (Budgeted) \$188,700.00

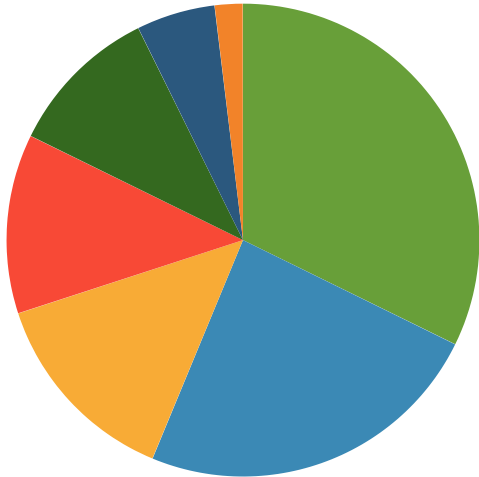
Governmental Revenue by Source



Taxes (Budgeted) \$27,637,809.07
 Bond Proceeds (Budgeted) \$18,000,000.00
 Fund Balance (Budgeted) \$8,077,961.00
 Licenses and Fees (Budgeted) \$4,794,083.00
 Interlocal/Shared Services (Budgeted) \$4,290,935.00
 Other Revenues (Budgeted) \$3,564,195.00
 Transfers In (Budgeted) \$2,940,187.00
 Interest (Budgeted) \$1,158,179.00
 Fines (Budgeted) \$245,100.00
 Cemetery Revenues (Budgeted) \$135,000.00
 Facility Fees/Leases (Budgeted) \$134,000.00
 Grants and Donations (Budgeted) \$65,946.00
 Restricted Revenues (Budgeted) \$40,000.00

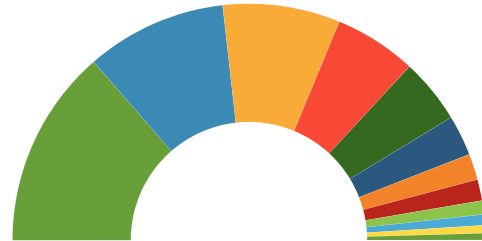
Total Utility Revenue by Fund and Source - \$70M

Utility Revenue by Fund



- Electric Fund (Budgeted) \$22,702,513.00
- Water Fund (Budgeted) \$16,873,635.00
- Wastewater Fund (Budgeted) \$9,668,483.00
- Capital Recovery Fund (Budgeted) \$8,627,376.00
- Gas Fund (Budgeted) \$7,352,521.00
- Stormwater Fund (Budgeted) \$3,787,587.00
- Solid Waste (Budgeted) \$1,343,545.00

Utility Revenue by Source



- Electric Utility Sales (Budgeted) \$19,138,604.00
- Fund Balance (Budgeted) \$13,551,376.00
- Transfers In (Budgeted) \$11,277,376.00
- Water Utility Sales (Budgeted) \$7,942,263.00
- Sewer Utility Sales (Budgeted) \$6,249,844.00
- Gas Utility Sales (Budgeted) \$3,879,228.00
- Restricted Revenues (Budgeted) \$2,520,700.00
- Other Revenues (Budgeted) \$2,044,750.00
- Solid Waste Utility Sales (Budgeted) \$1,314,757.00
- Interest (Budgeted) \$1,034,062.00
- Other Operating Revenue (Budgeted) \$752,700.00
- Stormwater Utility Revenue (Budgeted) \$650,000.00

Overview of Expenditure Assumptions

Total City expenditures for fiscal year 2024 equal \$141M. The City of Boerne projects expenditures through a cost build-up approach based on historical data, economic data, and any other policy changes that might affect the expenditures for the fiscal year. The City's goal is to appropriate sufficient monies to provide quality services at a reasonable cost and within available financial resources.

Personnel Expenditures:

Personnel expenditures include the salaries, insurance, taxes, retirement, and workers' compensation for all departments.

Cost of Goods Sold:

The Cost of Goods Sold category is only applicable for Utilities departments and includes the direct cost of electricity, natural gas, water being sold by the Utility.

Supplies, Maintenance & General Expenses:

These categories of expenditures include in-house maintenance, drainage work, vehicle maintenance and repairs, building and equipment repairs, minor equipment purchases and supplies/consumables.

Capital Outlay:

Capital outlay includes expenditures for items defined as capitalizable for GASB/GAAP purposes, and typically cost more than \$5,000. Categories of capitalizable items include infrastructure or other projects that require more than 1 year to complete, and/or equipment costing more than \$5,000.

Non-Operating Expenditures:

The Cost of Goods Sold category is only applicable for Utilities departments and includes expenses incurred that are not a part of normal business operations. Examples include transfers to other funds, capital outlay, or one-time expenditures.

Professional Services Expenditures:

Professional services expenditures include consulting expenses, legal fees, jail services, audits, and election fees.

Debt Service Expenditures:

Debt Service expenditures include the debt obligations due in FY 2022-23.

Shared Services Expenditures:

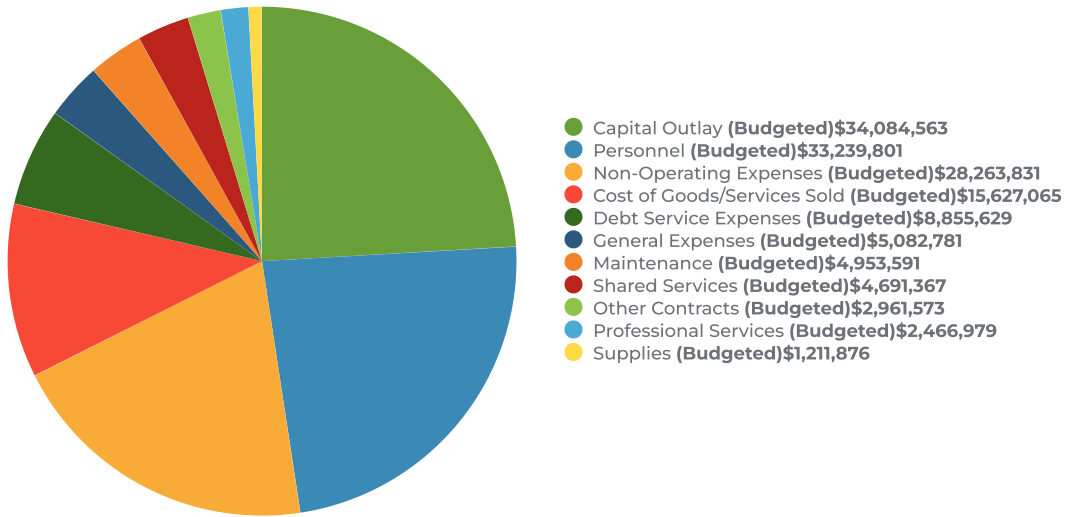
Shared service expenditures include electricity, postage, phones, IT and software costs, alarms and general liability insurance.

Transfers and Non-Cash Adjustments:

This includes transfers to other funds within the City or transfers to and from Fund Balance.

Total City Expenditures by Type - \$141M

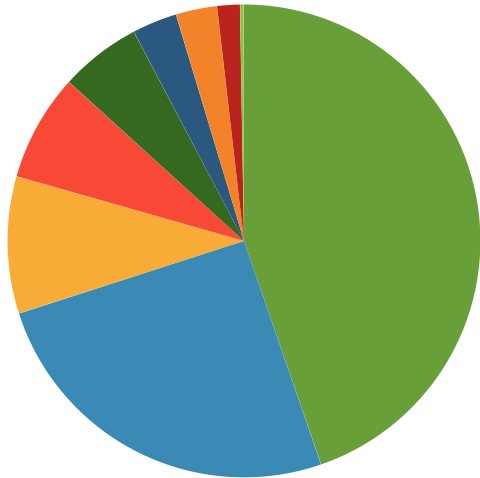
FY 2024 Total City Expenditures by Type



Total Governmental Expenditures by Fund and Department - \$71M

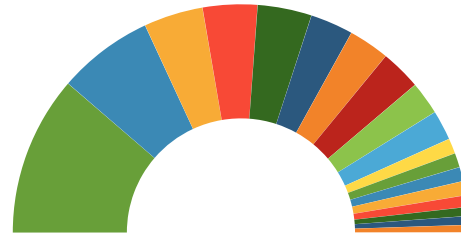
The Governmental Funds, particularly the General Fund, incurs shared expenditures on behalf of the entire City, which are then reimbursed through a revenue transfer from the other City Funds. A breakout of the General Fund expenditures by Department is also provided below. Expenditures reimbursed from other funds include Fleet Maintenance, Facilities Maintenance, Information Technology, Human Resources, Administration (includes City Secretary and Finance), Communications, and Legal.

Governmental Expenditures by Fund



- › General Fund (Budgeted) \$31,784,780
- › 2022 Bond Construction Fund (Budgeted) \$18,000,000
- › Capitals Project Construction Fund (Budgeted) \$6,664,400
- › Debt Service Fund (Budgeted) \$5,205,601
- › Park Fund (Budgeted) \$3,949,893
- › Economic Development Fund (Budgeted) \$2,177,573
- › Library Fund (Budgeted) \$2,010,444
- › Hotel/Motel Fund (Budgeted) \$1,102,000
- › Cemetery Fund (Budgeted) \$188,700

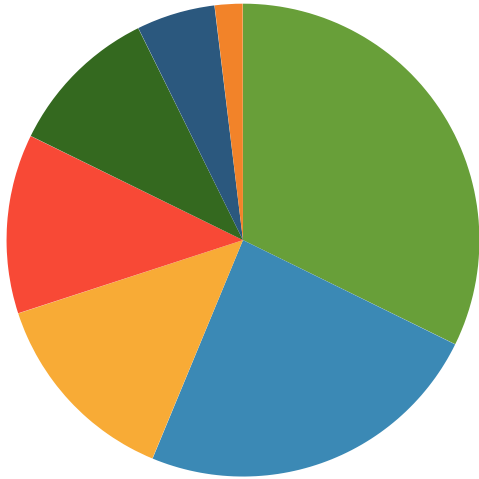
General Fund Expenditures by Department



- Police (Budgeted) \$7,196,723
- Fire (Budgeted) \$4,313,089
- Streets (Budgeted) \$2,674,576
- Information Technology (Budgeted) \$2,456,394
- Administration (Budgeted) \$2,438,947
- Fleet Maintenance (Budgeted) \$1,932,245
- Engineering and Mobility (Budgeted) \$1,835,231
- Dispatch (Budgeted) \$1,830,062
- Planning (Budgeted) \$1,493,028
- Facilities Maintenance (Budgeted) \$1,344,366
- Finance (Budgeted) \$690,184
- Permitting and Code Compliance (Budgeted) \$647,292
- Animal Control (Budgeted) \$640,881
- Special Projects (Budgeted) \$634,082
- Human Resources (Budgeted) \$529,307
- Communications (Budgeted) \$401,075
- Municipal Court (Budgeted) \$397,298
- Legal (Budgeted) \$330,000

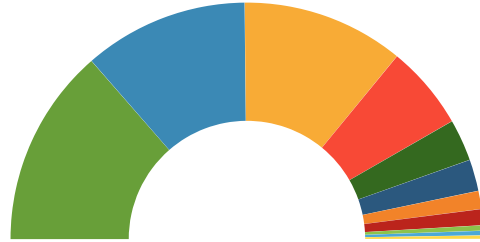
Total Utility Expenditures by Fund and Source - \$70M

Utility Expenditures by Fund



- Electric Fund (Budgeted) \$22,702,513
- Water Fund (Budgeted) \$16,873,635
- Wastewater Fund (Budgeted) \$9,668,483
- Capital Recovery Fund (Budgeted) \$8,627,376
- Gas Fund (Budgeted) \$7,352,521
- Stormwater Fund (Budgeted) \$3,787,587
- Solid Waste (Budgeted) \$1,343,545

Utility Expenditures by Type



- Non-Operating Expenses (Budgeted) \$19,108,494
- Capital Outlay (Budgeted) \$15,856,017
- Cost of Goods/Services Sold (Budgeted) \$15,627,065
- Personnel (Budgeted) \$8,092,087
- Shared Services (Budgeted) \$4,030,721
- Debt Service Expenses (Budgeted) \$3,046,689
- General Expenses (Budgeted) \$1,753,629
- Maintenance (Budgeted) \$1,544,637
- Professional Services (Budgeted) \$516,322
- Other Contracts (Budgeted) \$443,000
- Supplies (Budgeted) \$337,000

Basis of Budgeting

Governmental Funds

Governmental funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. This means that only current assets and current liabilities are generally included on the balance sheet. Revenues are recognized when susceptible to accrual (i.e. when they become measurable and available) and expenditures are recorded when the related fund liability is incurred. In governmental funds, the amount of available financial resources (the difference between fund assets and fund liabilities) is referred to as fund balance.

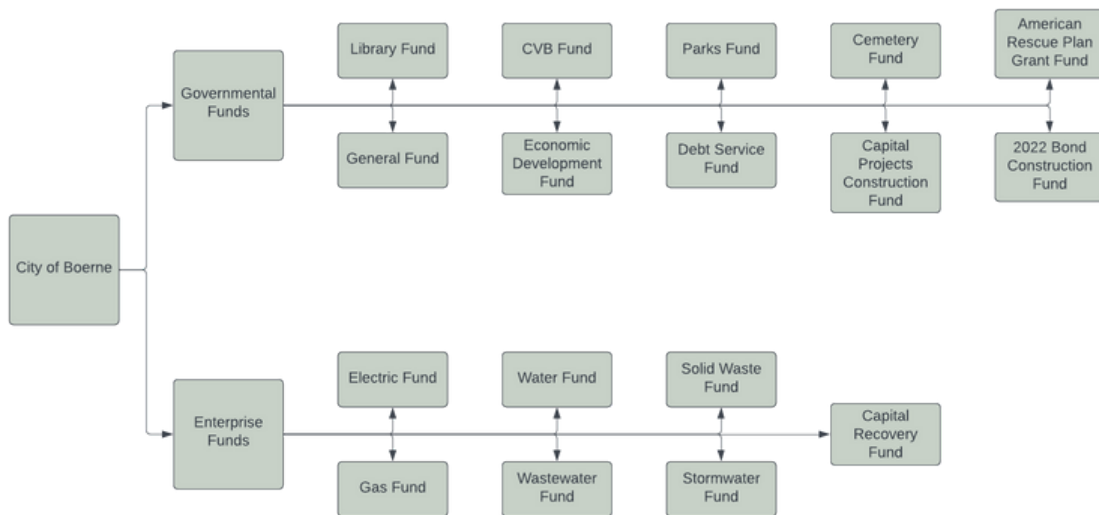
Enterprise Funds

Enterprise or proprietary funds are accounted for using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when they are incurred. These funds are accounted for on a flow of economic resources measurement focus whereby all assets and liabilities associated with the operation of these funds are included on the balance sheet. In enterprise funds, the amount of available financial resources (the excess of total assets and deferred outflows compared to total liabilities and deferred inflows) is referred to as net position.

The City's basis of budgeting is consistent with accounting principles generally accepted in the United States of America and with the City's financial statements as presented in the Annual Comprehensive Financial Report (ACFR). Exceptions are as follows:

- Capital expenditures within the enterprise funds are recorded as assets on an accounting basis but are shown as expenditures on a budgetary basis.
- Depreciation of capital assets and amortization of various deferred charges are recorded on an accounting basis only. These charges are not reflected in the budget document.
- Principal payments on long-term debt within the enterprise funds are applied to the outstanding liability on an accounting basis but are shown as expenditures on a budgetary basis.
- Only revenues expected to be received during the year or soon thereafter are included in revenue estimates (budget basis).
- Only amounts that will be spent or encumbered by the end of the fiscal year are recorded as expenditures (budget basis).
- Compensated absences (accrued but unused leave) and employee benefits are recorded on an accounting basis only. These charges are not reflected in the budget document.
- Transfers are classified as revenues and expenditures (budget basis) rather than as "other financing sources or uses" (accounting basis).

Fund Structure



FUND SUMMARIES



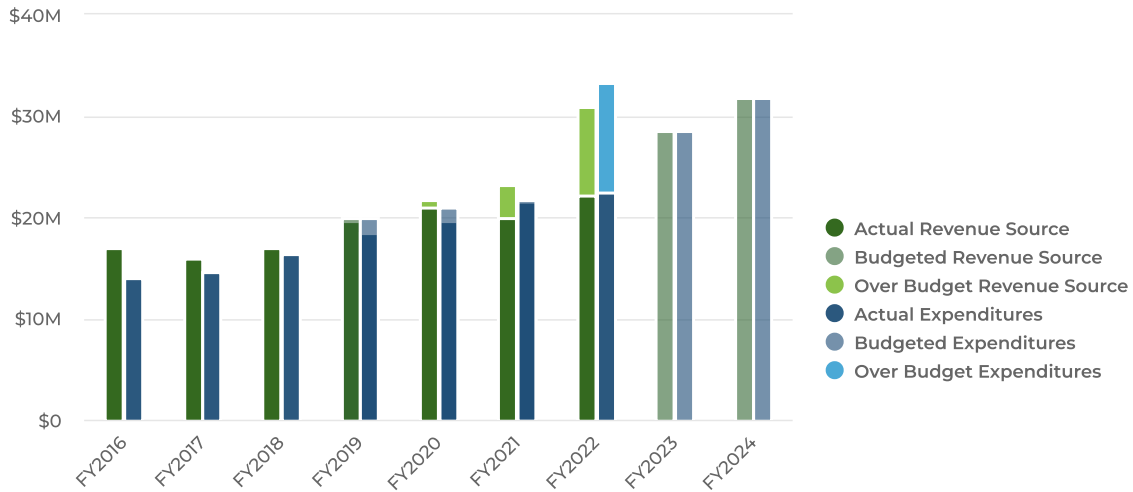
General Fund

The General Fund is the primary operating fund of governmental activities for the City. It accounts for all financial resources except those required to be accounted for in another fund. The services provided within the General Fund include Administration, Street, Police, Fire, Dispatch, Municipal Court, Animal Control, Code Enforcement, Planning & Community Development, IT, Special Projects, HR, Legal, Communications, Development Services, Facility Maintenance, and Fleet Maintenance.

In FY 2023, the departments that were previously budgeted in the Internal Service Fund (HR, Legal, Communications, Development Services, Facility Maintenance, and Fleet Maintenance) were moved to and are now being budgeted in the General Fund. This page will show the FY 2023 & FY 2024 budget for those departments but for their historical budgets, see the Internal Service Fund page.

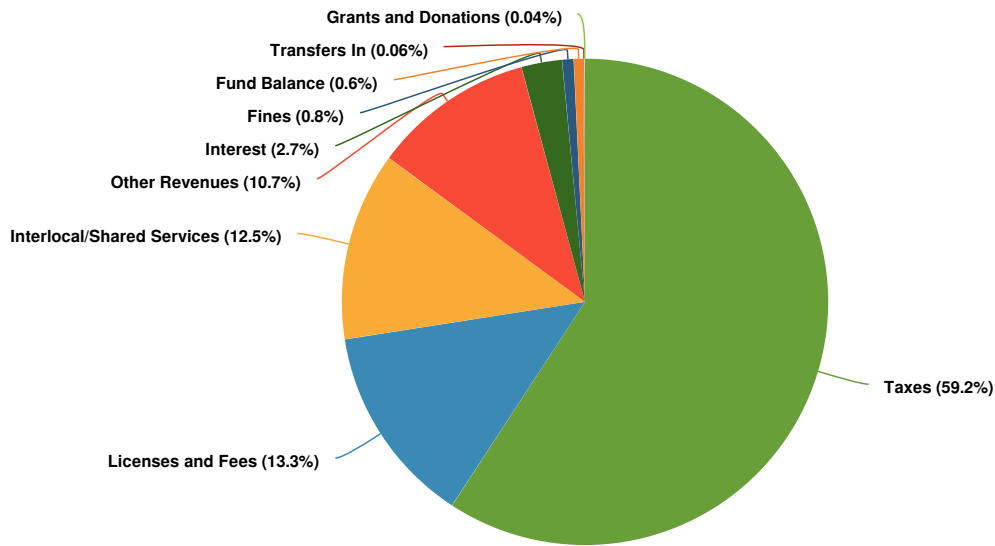
Summary

The General Fund is projecting \$31.8M of revenue in FY2024, which represents an 11% increase over the prior year. Budgeted expenditures are projected to increase by 11% or \$3.25M to \$31.8M in FY2024.

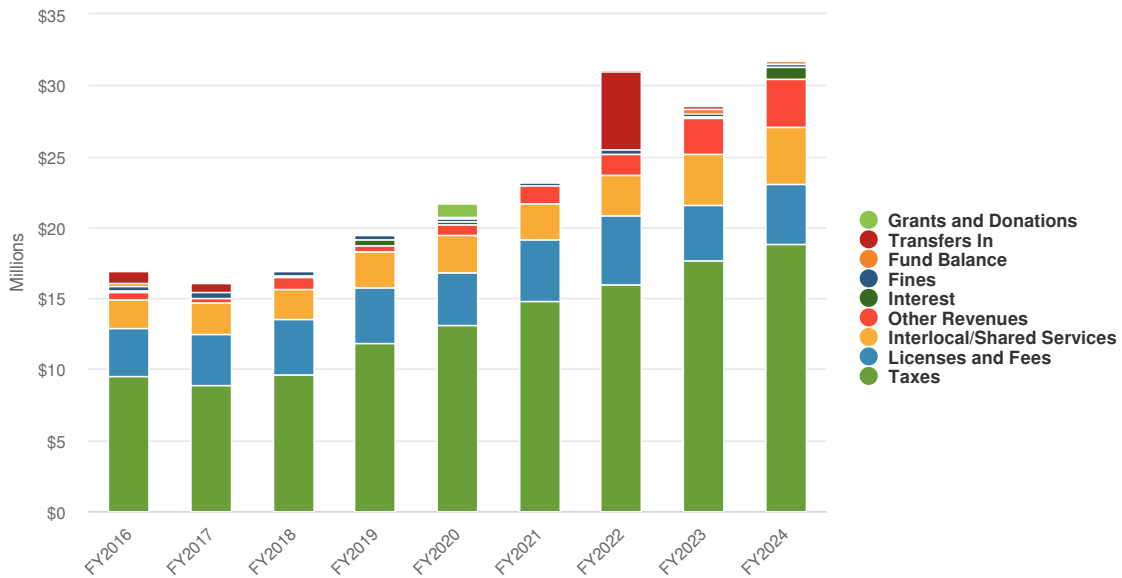


General Fund Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical General Fund Revenues by Source

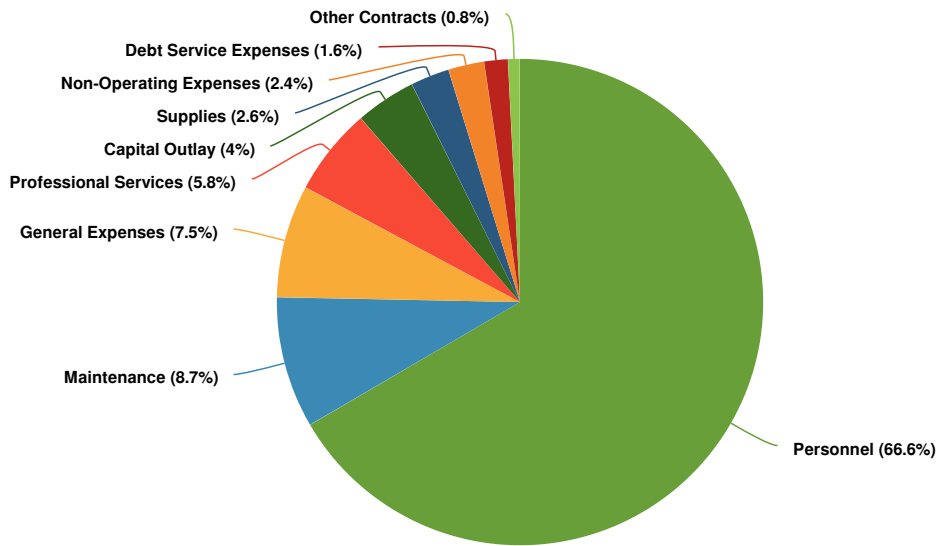


Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Taxes	\$16,004,475	\$17,630,497	\$18,422,175	\$18,824,871
Fines	\$245,382	\$244,400	\$208,320	\$245,100
Licenses and Fees	\$4,796,920	\$3,988,533	\$5,464,283	\$4,232,583
Interlocal/Shared Services	\$2,910,267	\$3,504,096	\$3,504,096	\$3,986,935
Other Revenues	\$1,422,520	\$2,544,470	\$2,846,339	\$3,402,845

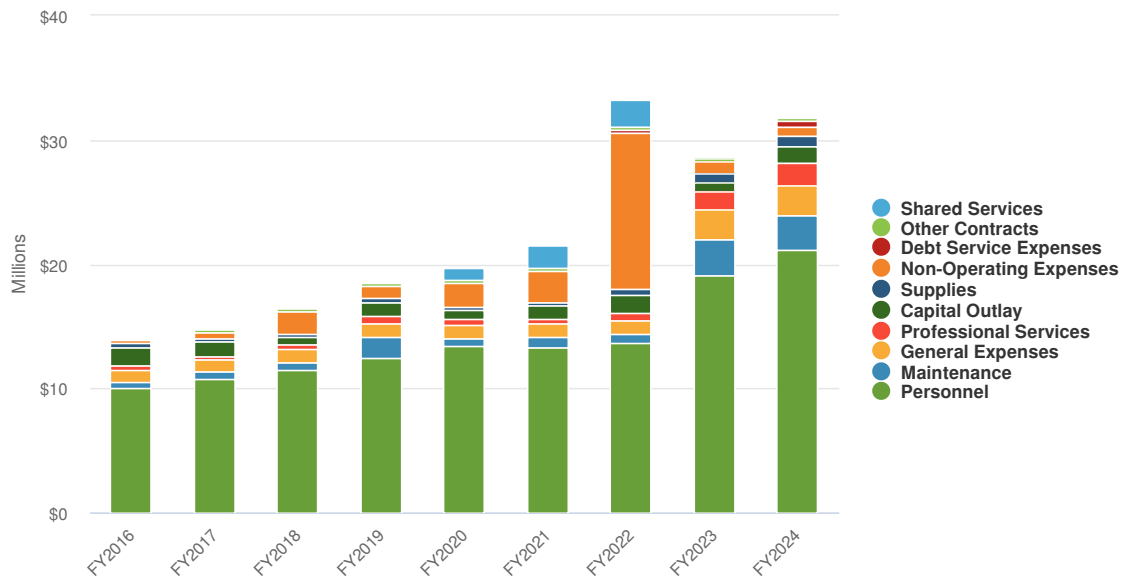
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Interest	\$81,773	\$130,000	\$1,350,000	\$860,000
Grants and Donations	\$12,442	\$8,000	\$41,171	\$11,446
Transfers In	\$5,535,292	\$180,000	\$180,000	\$20,000
Fund Balance	\$0	\$304,301	\$304,301	\$201,000
Total Revenue Source:	\$31,009,072	\$28,534,297	\$32,320,685	\$31,784,780

General Fund Expenditures by Expense Type

Budgeted General Fund Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$13,663,084	\$19,150,463	\$18,435,277	\$21,164,117
Supplies	\$453,173	\$679,794	\$680,692	\$815,316
Maintenance	\$735,450	\$2,895,567	\$3,014,793	\$2,777,689
Professional Services	\$564,731	\$1,465,946	\$1,572,227	\$1,850,657
General Expenses	\$1,109,708	\$2,363,684	\$2,342,515	\$2,381,283
Shared Services	\$2,244,193	\$0	\$0	\$0
Other Contracts	\$206,522	\$261,398	\$236,398	\$250,000
Debt Service Expenses	\$191,824	\$0	\$0	\$500,746
Non-Operating Expenses	\$12,605,276	\$989,464	\$989,464	\$761,116
Capital Outlay	\$1,501,396	\$727,981	\$868,765	\$1,283,857
Total Expense Objects:	\$33,275,358	\$28,534,297	\$28,140,131	\$31,784,780

Funded Projects & Equipment

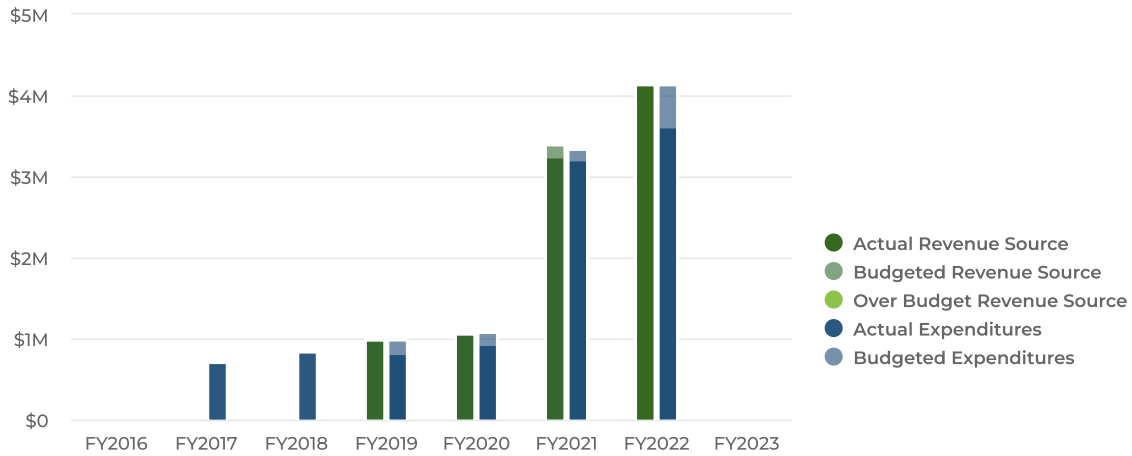
Project / Equipment	FY2024 Cost
Animal Control	
Local Veterinarian Contract	\$25,000
New Kennel Doors	\$22,000
Cat Kennels	\$35,000
Disposal Service Agreement	\$6,000
Dispatch	
New Vehicle	\$6,600
Workstation (2)	\$60,000
Facilities	
Carpet at Municipal Court	\$50,000
Gravel at Facility Building	\$15,000
Fire	
New Radios & Chargers	\$23,550
Rope Rescue Equipment	\$6,000
Aerial Rope Rescue Equipment	\$8,000
Hurst Tools	\$47,000
Fire Com Headsets	\$17,481
RTF Gear	\$7,140
A/V for Fire Department Training Room	\$28,500
EZ IO Medical Equipment	\$2,779
Confined Space Rescue Equipment	\$30,000
Fleet	
Additional Office & Storage Space	\$20,000
Robinair AC Recover, Recycle, Recharge Machine	\$7,500
Information Technology	
Menger Springs Generator	\$12,033
Facility Replacement Cameras	\$11,144
STR Software	\$20,000
New Vehicle	\$6,000
Servers for All City Operations	\$216,000
Police	
Emergency Operations / Training Room A/V Upgrade	\$55,659
Branding Updates	\$7,500
Indoor Drone & Robot	\$28,500
Streets	
5yd Dump Truck	\$55,000
Salt Spreader	\$6,000
1,600 Gallon Water Trailer	\$21,000
Concrete Mixer	\$6,650
Concrete Trailer	\$25,000
Gradall	\$85,000

Internal Service Fund

Prior to Fiscal Year 2023, the City maintained an internal service fund, which is an accounting device used to accumulate and allocate costs internally among the City's various functions. The City used its internal service fund to account for its human resources, legal, communications, development services, facilities maintenance, and fleet maintenance activities. Beginning in Fiscal Year 2022-23, these functions were transferred to departments within the General Fund. The below historical revenue and expense data is shown for informational purposes only. Current budget data for these departments can be found in the General Fund pages.

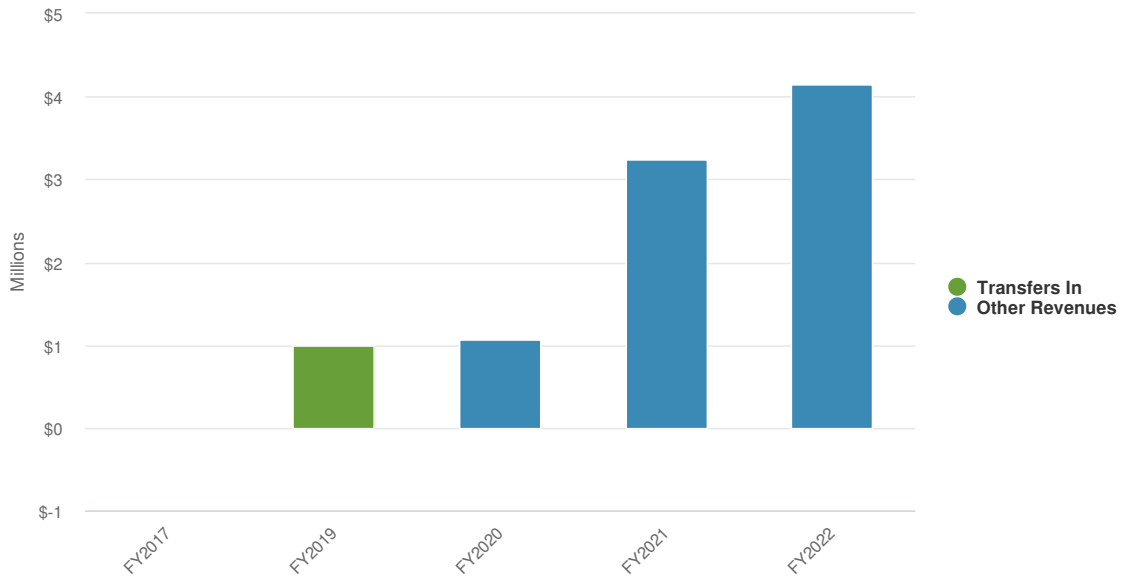
Summary

The City of Boerne has moved the departments within the Internal Service Fund into the General Fund in FY 2023. The Internal Service Fund budget for FY 2023 & FY 2024 will be zero, but below is the fund's historical data.



Revenues by Source

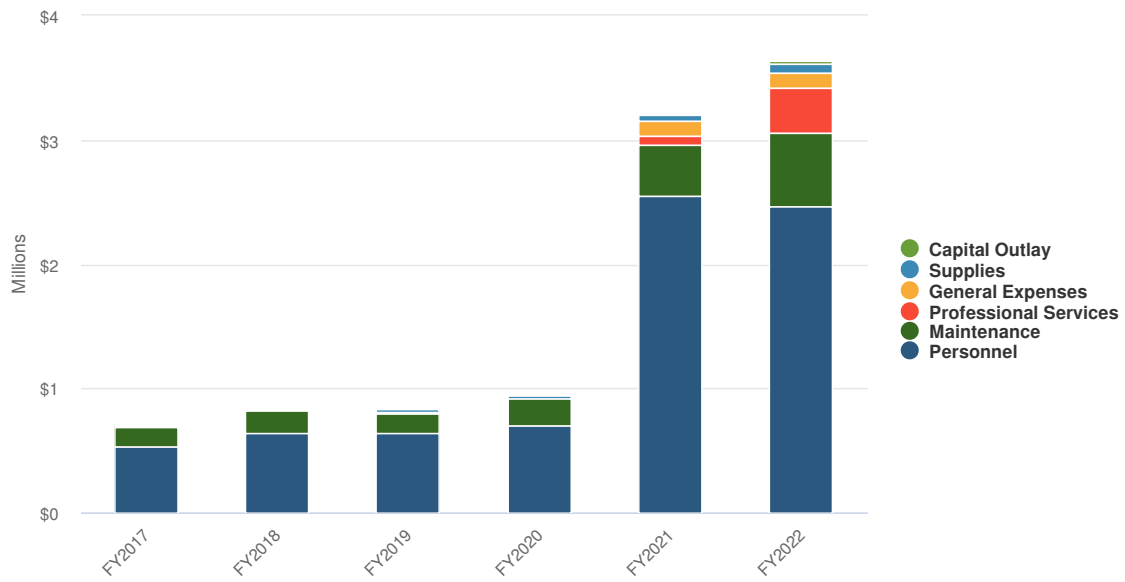
Budgeted and Historical Revenues by Source



Name	FY2020 Actual	FY2021 Annual Budget	FY2021 Actual	FY2022 Budgeted	FY2022 Actual
Revenue Source					
Other Revenues					
CHARGES FOR SERVICES	\$1,071,504	\$3,217,357	\$3,250,097	\$4,141,302	\$4,141,303
Total Other Revenues:	\$1,071,504	\$3,217,357	\$3,250,097	\$4,141,302	\$4,141,303
Fund Balance					
BUDGETED FUND BALANCE	\$0	\$199,138	\$0	\$0	
Total Fund Balance:	\$0	\$199,138	\$0	\$0	
Total Revenue Source:	\$1,071,504	\$3,416,495	\$3,250,097	\$4,141,302	\$4,141,303

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

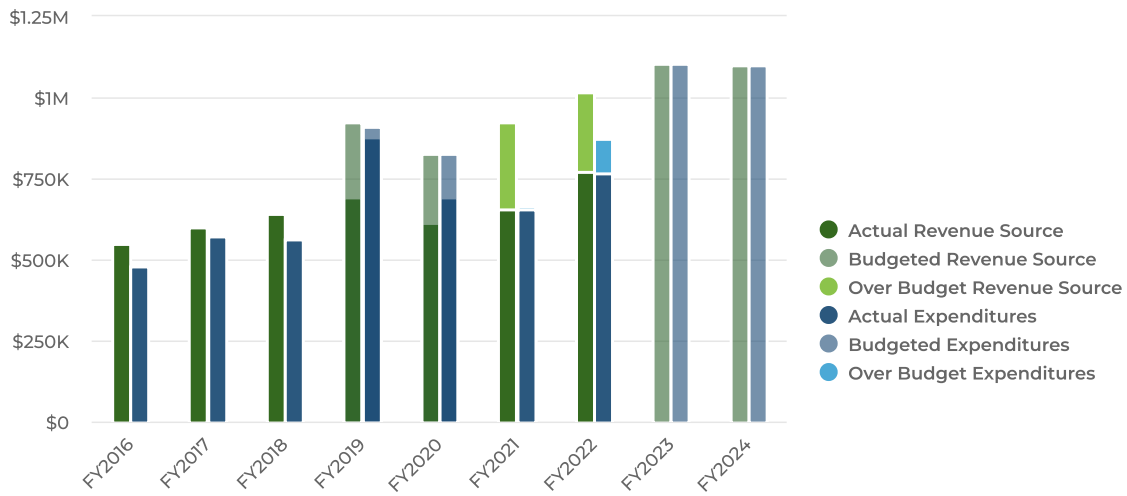


Name	FY2020 Actual	FY2021 Annual Budget	FY2021 Actual	FY2022 Budgeted
Expense Objects				
Personnel	\$700,573	\$2,550,450	\$2,547,318	\$3,107,971
Supplies	\$15,986	\$58,850	\$54,010	\$63,850
Maintenance	\$214,216	\$471,068	\$407,748	\$557,392
Professional Services	\$0	\$94,000	\$75,009	\$168,000
General Expenses	\$7,391	\$138,540	\$121,867	\$200,185
Capital Outlay	\$0	\$41,000	\$9,851	\$43,904
Total Expense Objects:	\$938,166	\$3,353,908	\$3,215,803	\$4,141,302

Visit Boerne is committed to sharing the Boerne experience, resulting in an increase in hotel revenues and positively impacting the local economy. The Visit Boerne team is made up of four employees and a team of knowledgeable volunteers who serve the tourism community and are housed inside the Boerne Visitors Center in downtown Boerne.

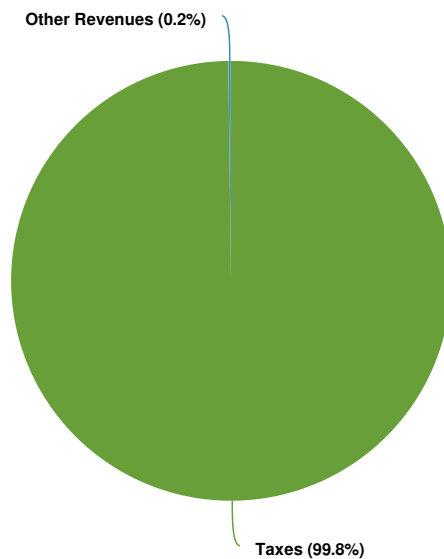
Summary

The Hotel/Motel Fund is projecting \$1.1M of Hotel/Motel Tax revenue in FY2024, which represents a 16% increase over the prior year budget. Budgeted operating expenditures are projected to increase by 18% in FY 2024.

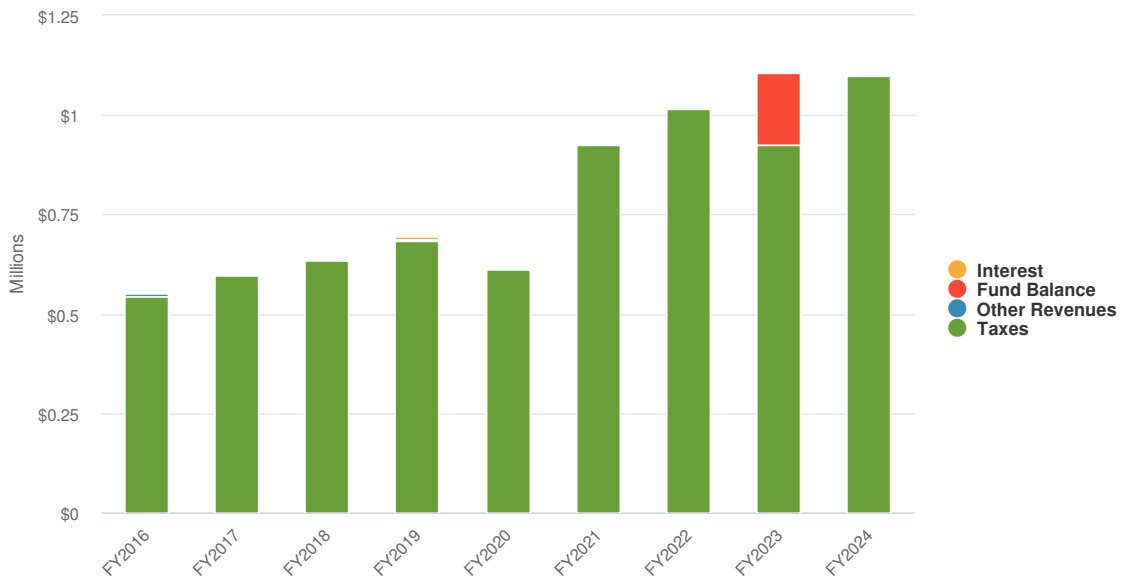


Revenues by Source

Projected 2024 Revenues by Source



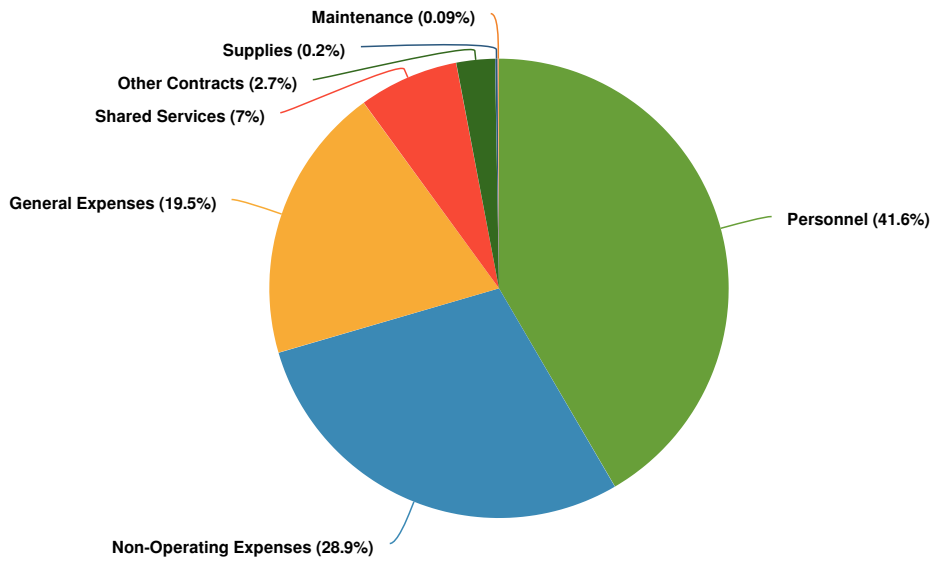
Budgeted and Historical 2024 Revenues by Source



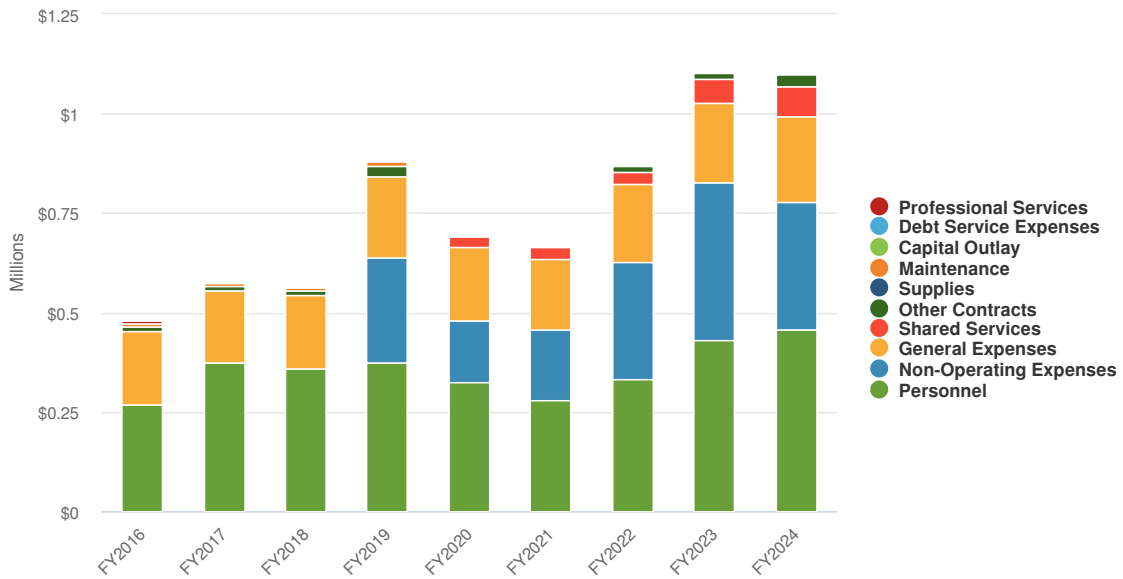
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Taxes	\$1,016,403	\$925,000	\$925,000	\$1,100,000
Other Revenues	\$2,108	\$2,000	\$1,500	\$2,000
Interest	\$64	\$0	\$0	\$0
Fund Balance	\$0	\$180,000	\$180,000	\$0
Total Revenue Source:	\$1,018,575	\$1,107,000	\$1,106,500	\$1,102,000

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$333,522	\$428,797	\$377,818	\$458,247
Supplies	\$0		\$0	\$1,800
Maintenance	\$791	\$1,000	\$1,000	\$1,000

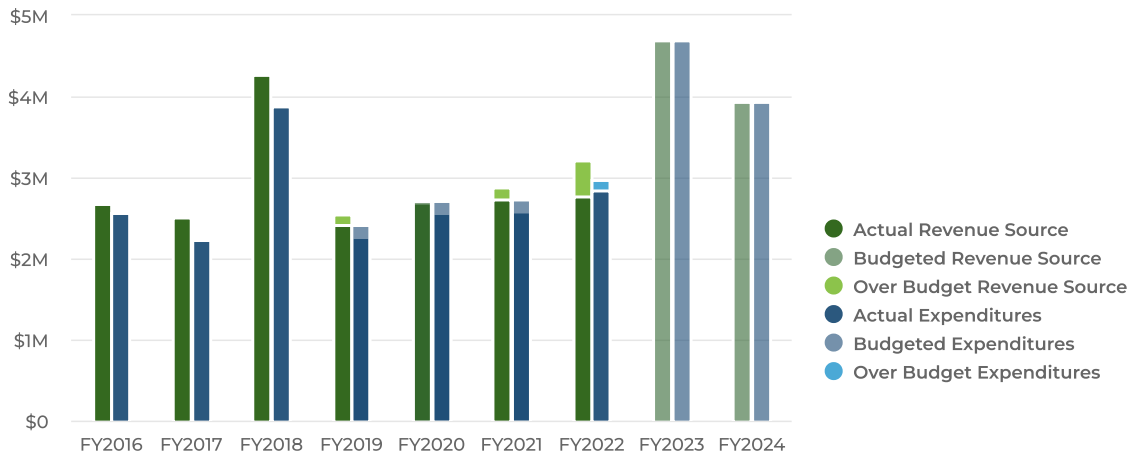
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Expenses	\$195,008	\$199,593	\$199,593	\$214,836
Shared Services	\$32,996	\$60,810	\$60,810	\$77,535
Other Contracts	\$14,500	\$14,500	\$14,800	\$30,000
Debt Service Expenses	\$2,729		\$0	\$0
Non-Operating Expenses	\$293,106	\$398,000	\$398,000	\$318,582
Capital Outlay	\$1,145	\$4,300	\$4,300	\$0
Total Expense Objects:	\$873,796	\$1,107,000	\$1,056,321	\$1,102,000



Providing quality parks/facilities, highly-trained staff, special events, and programming, the Parks & Recreation department strives to improve the quality of life, promote tourism, and contribute to community aesthetics. There are 10 public parks and 3 ADA-accessible trails in Boerne operated by the City's Parks and Recreation Department, each offering something a little bit different to visitors. Additionally, the Parks & Recreation department oversees various programs and events such as adult athletics, youth athletics, community education, fitness & recreation, and year-round community events.

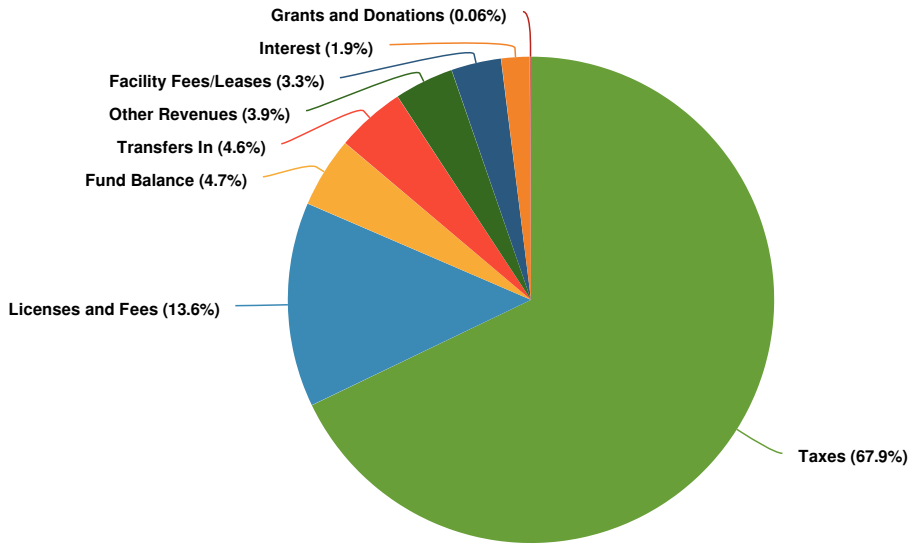
Summary

The Park Fund is projecting \$3.95M of revenue in FY2024, which represents a 16% decrease over the prior year. Budgeted expenditures are also projected to decrease by 16% or \$750K to \$3.95M in FY2024. This is largely due to a \$1.3M decrease in use of fund balance.

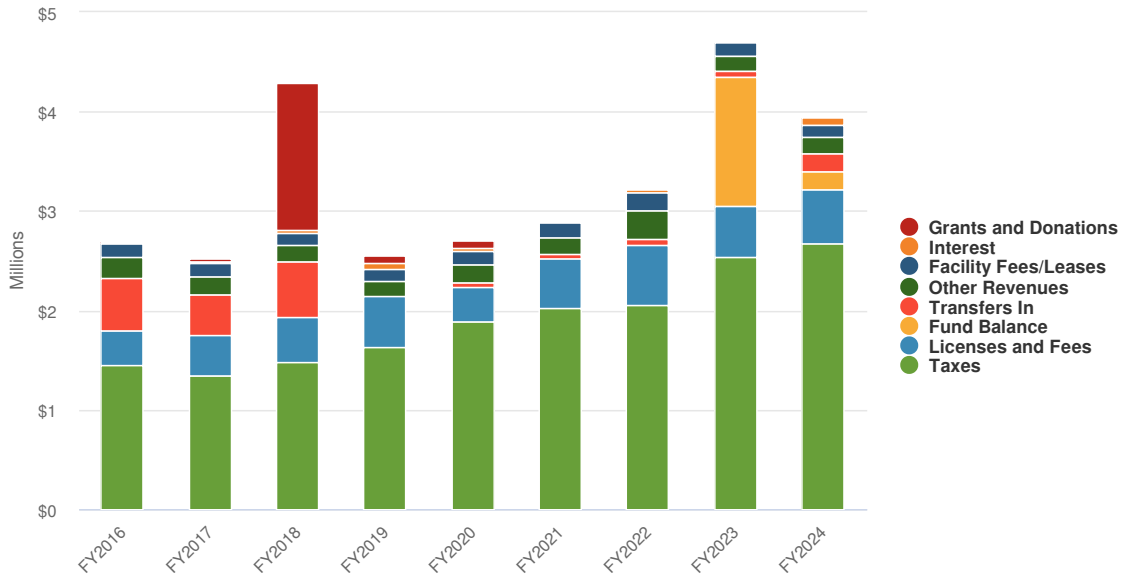


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

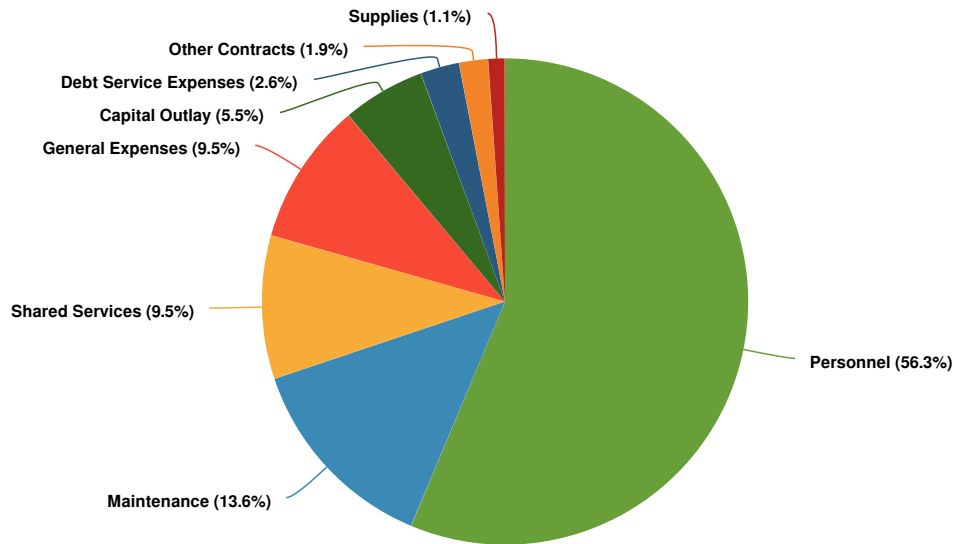


Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Taxes	\$2,057,143	\$2,532,590	\$2,575,000	\$2,680,942
Licenses and Fees	\$601,996	\$520,633	\$520,633	\$537,500
Facility Fees/Leases	\$183,802	\$131,500	\$131,500	\$131,500
Other Revenues	\$288,336	\$156,000	\$179,968	\$156,000
Interest	\$27,249	\$2,000	\$80,000	\$75,000

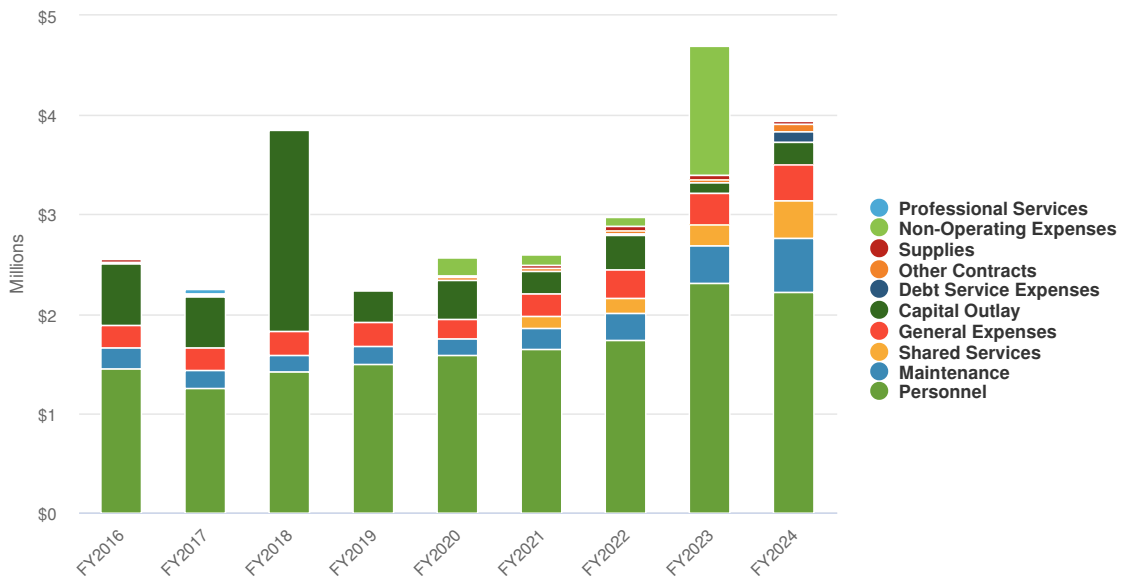
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Grants and Donations	\$11,240	\$2,500	\$2,500	\$2,500
Transfers In	\$55,000	\$55,000	\$55,000	\$181,451
Fund Balance	\$0	\$1,300,000	\$1,300,000	\$185,000
Total Revenue Source:	\$3,224,766	\$4,700,223	\$4,844,601	\$3,949,893

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,742,639	\$2,306,882	\$1,775,123	\$2,224,471
Supplies	\$35,952	\$52,020	\$44,520	\$43,500
Maintenance	\$265,951	\$385,870	\$402,327	\$535,300
General Expenses	\$292,716	\$318,973	\$335,188	\$374,249
Shared Services	\$146,556	\$208,318	\$208,318	\$376,660
Other Contracts	\$30,000	\$30,000	\$30,000	\$76,000
Debt Service Expenses	\$24,730		\$0	\$102,593
Non-Operating Expenses	\$100,000	\$1,300,000	\$1,300,000	\$0
Capital Outlay	\$341,018	\$98,160	\$99,063	\$217,120
Total Expense Objects:	\$2,979,561	\$4,700,223	\$4,194,539	\$3,949,893

Funded Projects & Equipment

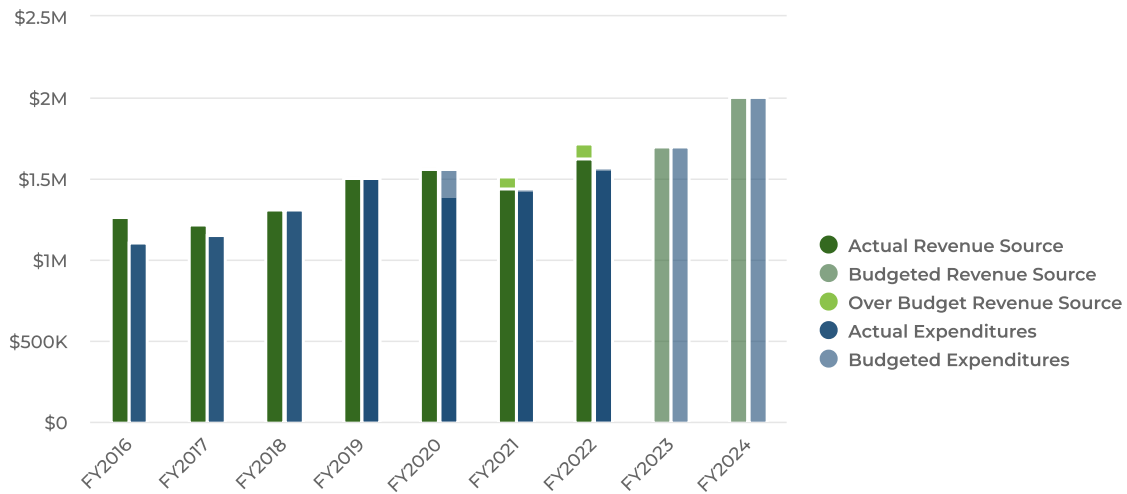
Projects / Equipment	FY2024 Cost
Storage for City Park	\$40,000
Public Restroom at Kinderpark	\$134,779
Pool Equipment	\$8,200
Trail Sweeper	\$7,341
Commercial Hot Water Pressure Washer	\$10,000
Pool Shade Structure	\$25,000



The Patrick Heath Public Library cultivates a love of reading, enriches lives through life-long learning and cultural exploration, and provides a welcoming space for people to engage and connect. In addition to the lending of physical and digital items, the library offers free access to the Internet, technology, quiet study spaces as well as meeting rooms, programs and seminars for all ages, informational databases, Spanish-language materials, home bound delivery, outreach to all age groups, homework help, notary and proctoring services, local and family history research and so much more. The Patrick Heath Public Library is also the home of several Art Al Fresco public art pieces and the amphitheater where arts and cultural events are hosted year-round.

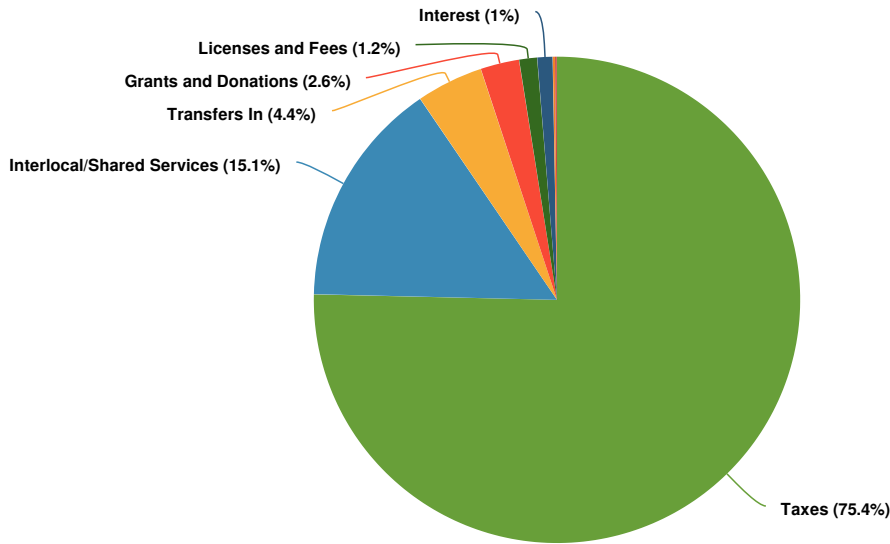
Summary

The Library Fund is projecting \$2M of revenue in FY2024, which represents an 18% increase over the prior year. Budgeted expenditures are also projected to increase by 18% or \$300K to \$2M in FY2024.

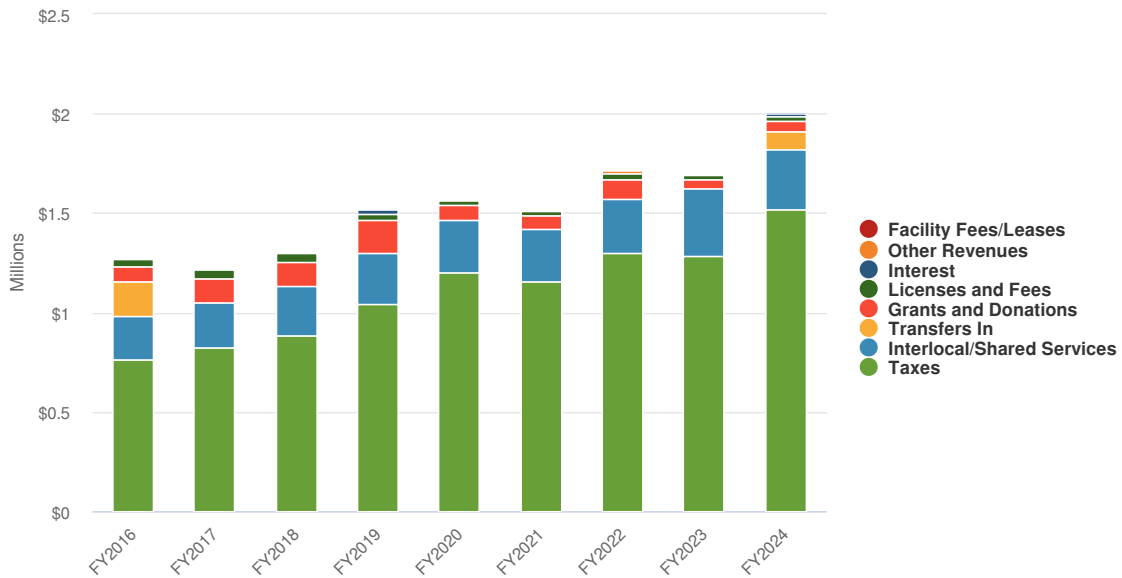


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

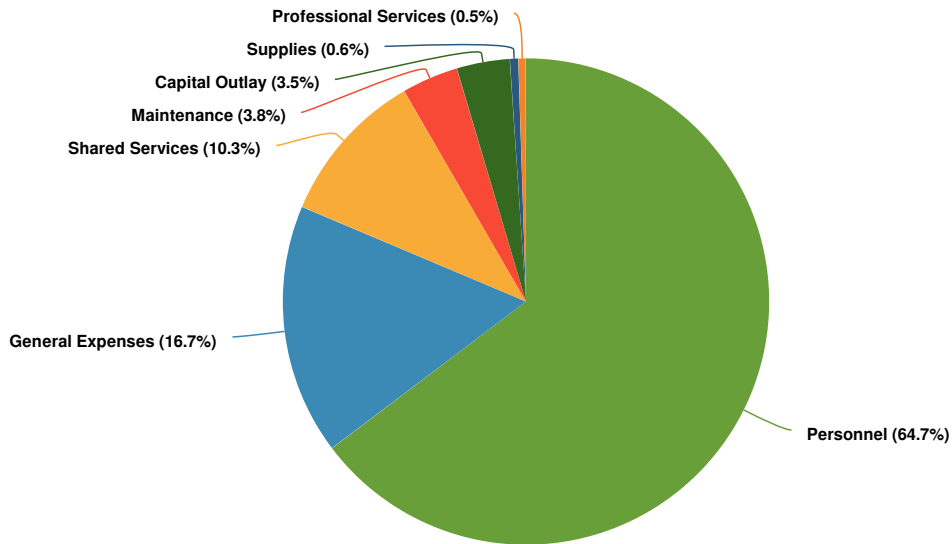


Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Taxes	\$1,296,281	\$1,283,011	\$1,310,000	\$1,515,315
Licenses and Fees	\$26,318	\$24,000	\$24,000	\$24,000
Interlocal/Shared Services	\$275,729	\$344,553	\$381,195	\$304,000
Facility Fees/Leases	\$6,750	\$2,200	\$2,500	\$2,500
Other Revenues	\$9,867	\$3,150	\$4,150	\$3,150

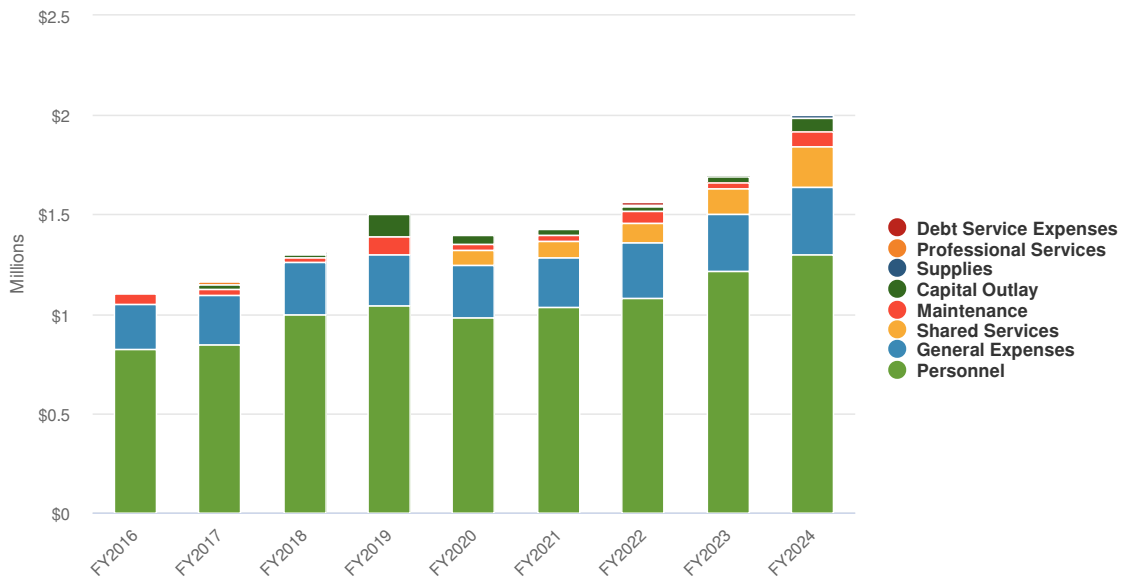
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Interest	\$5,531	\$1,000	\$25,000	\$20,250
Grants and Donations	\$99,288	\$41,335	\$89,905	\$52,000
Transfers In	\$0		\$0	\$89,229
Total Revenue Source:	\$1,719,764	\$1,699,249	\$1,836,750	\$2,010,444

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,078,658	\$1,216,908	\$1,159,569	\$1,300,879
Supplies	\$5,860	\$6,500	\$6,500	\$11,260
Maintenance	\$53,494	\$31,547	\$36,797	\$75,471
Professional Services	\$5,000	\$0	\$0	\$10,000
General Expenses	\$283,320	\$283,269	\$295,793	\$335,217
Shared Services	\$99,268	\$128,425	\$128,425	\$206,451
Debt Service Expenses	\$13,554		\$0	\$0
Capital Outlay	\$26,095	\$32,600	\$18,600	\$71,166
Total Expense Objects:	\$1,565,249	\$1,699,249	\$1,645,684	\$2,010,444

Funded Projects & Equipment

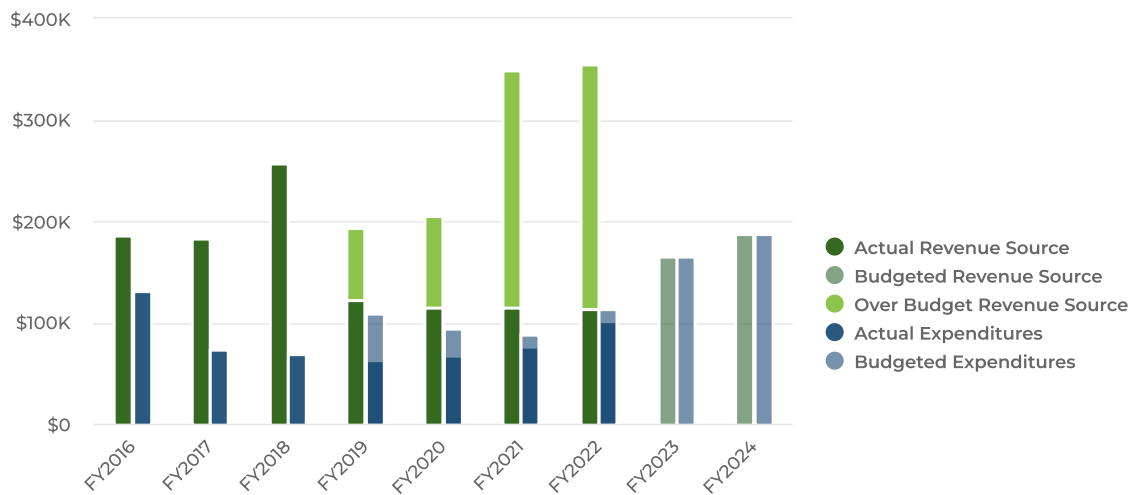
Projects/Equipment	FY2024 Cost
Library Generator	\$12,033
Library Laptops	\$7,320
Staff Task Chairs	\$18,000
Self-Check Kiosk	\$17,000
Bookshop Stucco Repair	\$38,000
Plaques Replacement	\$12,000



Boerne Cemetery is owned, operated, and maintained by the City of Boerne. It is recognized by the State of Texas as a historical place, with many early German and English settlers buried there. Official burial records are kept by the City of Boerne and may be requested by contacting the Parks and Recreation Department. The City of Boerne works with local funeral homes to coordinate the purchase of cemetery lots and columbarium niches. Boerne Cemetery is recognized by the State of Texas as a historic place and houses a number of historical graves, many of which are engraved in German. The Cemetery Foundation provides financial assistance to the City of Boerne for the care and improvement of the cemetery.

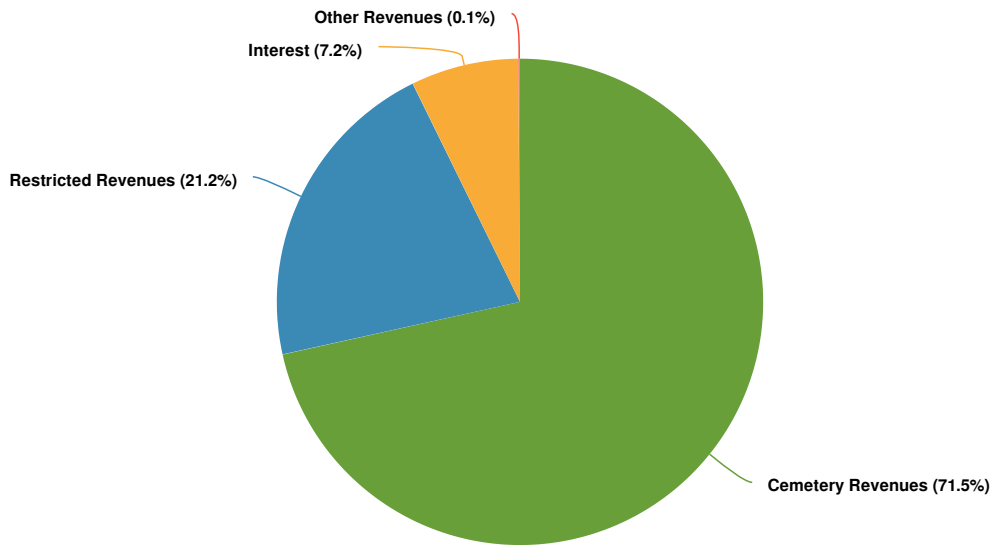
Summary

The Cemetery Fund is projecting \$189K of revenue in FY2024, which represents a 13% increase over the prior year budget, but is 13% less than projected revenues from FY23. Sale of lots continue on a consistent trend. Budgeted non-capital expenditures remain stable as compared to FY23 budget. The cemetery fund will be investing \$54k in capital projects as listed below, and detailed further in the Capital Improvements section of the budget.

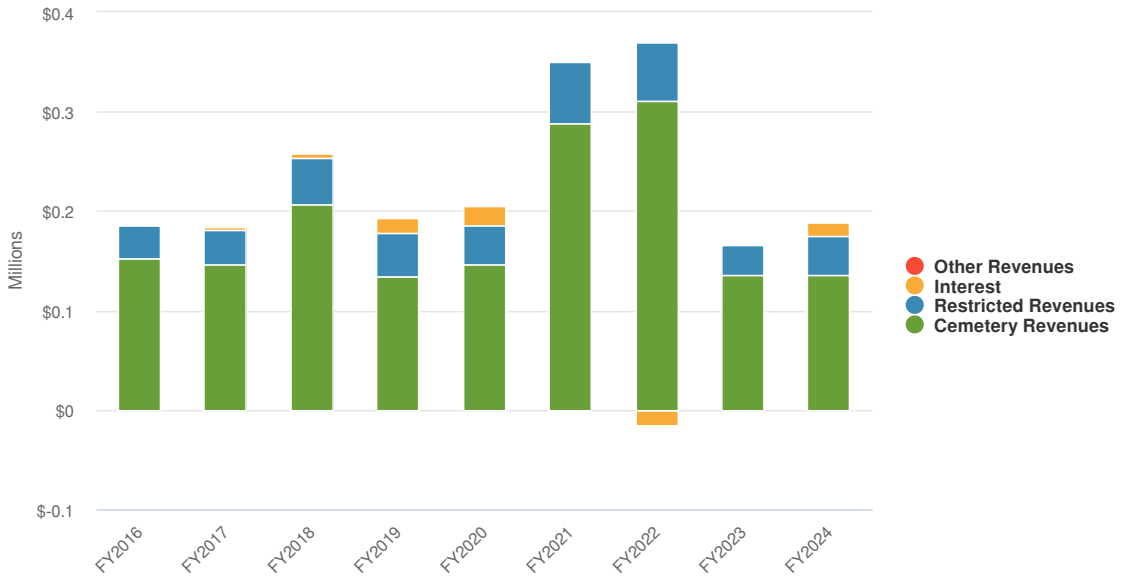


Revenues by Source

Projected 2024 Revenues by Source



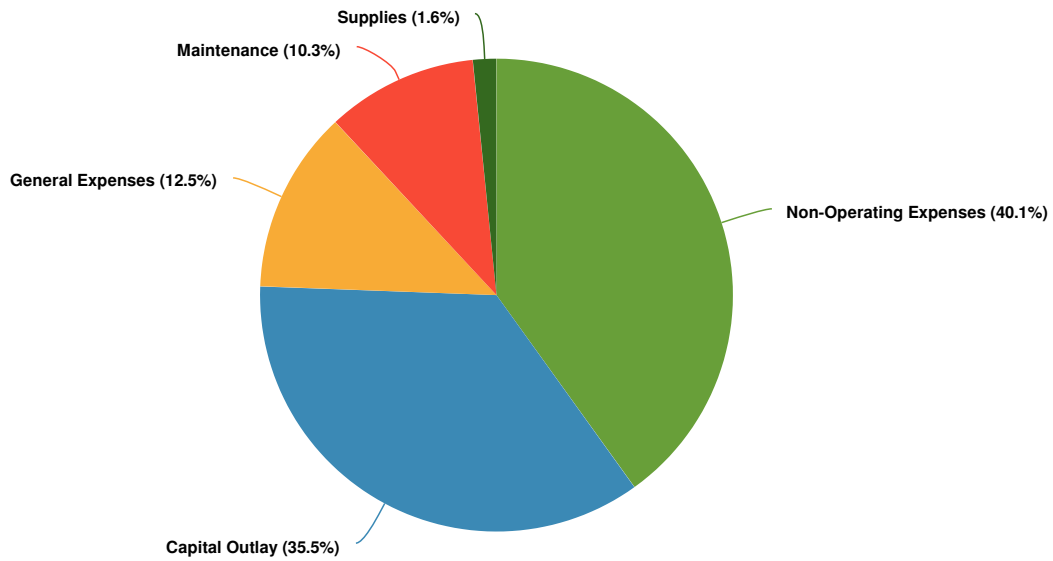
Budgeted and Historical 2024 Revenues by Source



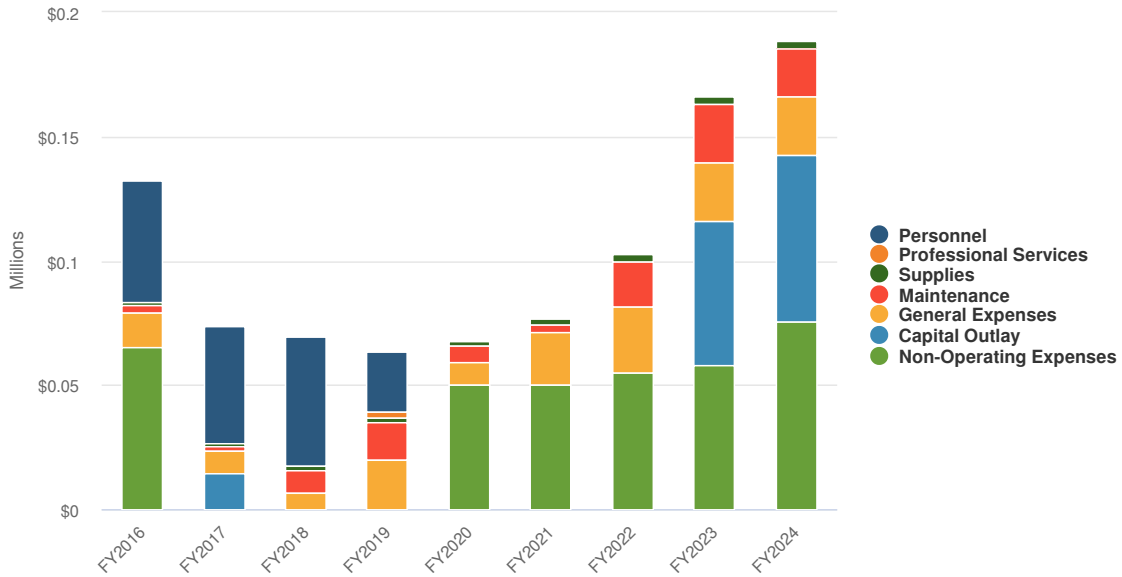
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Cemetery Revenues	\$311,165	\$135,000	\$150,000	\$135,000
Other Revenues	\$650	\$200	\$200	\$200
Restricted Revenues	\$58,462	\$30,500	\$49,000	\$40,000
Interest	-\$14,844	\$600	\$17,000	\$13,500
Total Revenue Source:	\$355,433	\$166,300	\$216,200	\$188,700

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Supplies	\$2,987	\$3,000	\$1,000	\$3,000
Maintenance	\$17,726	\$23,994	\$23,994	\$19,494
General Expenses	\$26,717	\$23,481	\$23,481	\$23,567

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Non-Operating Expenses	\$55,000	\$57,825	\$57,825	\$75,639
Capital Outlay	\$0	\$58,000	\$58,000	\$67,000
Total Expense Objects:	\$102,430	\$166,300	\$164,300	\$188,700

Funded Projects & Equipment

Projects/Equipment	FY2024 Cost
Columbarium Niche Additions	\$48,000
Mower	\$13,000

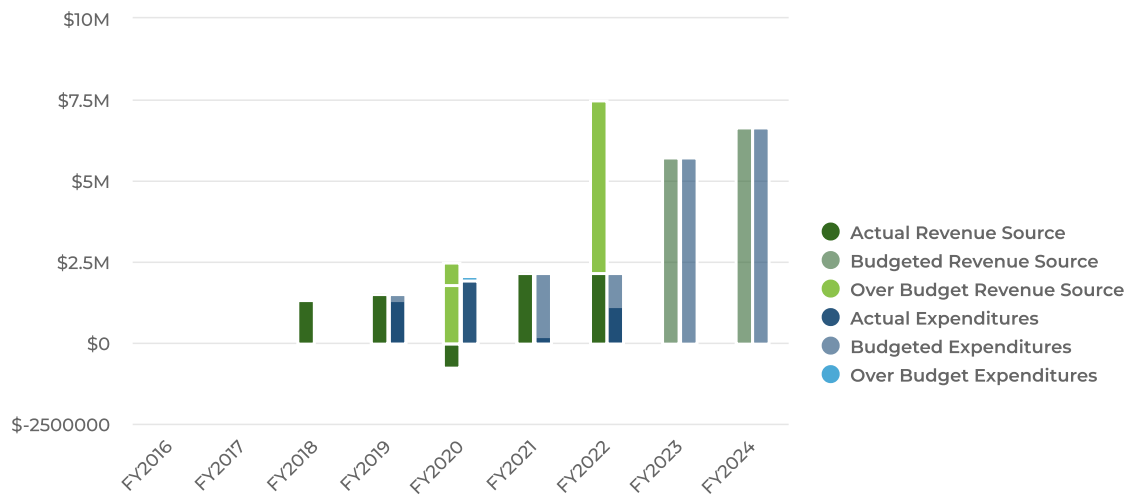


Capital Projects Construction Fund

The Capital Projects Construction Fund is used to account for physical capital improvements throughout the City. Capital Improvements are defined as any expenditure of public funds for the purchase, construction, rehabilitation, replacement, or expansion of the physical assets of the community when the project is relatively large in size, expensive, long-term, and permanent. The Capital Projects Construction Fund includes non-utility projects such as streets, sidewalks, and general government facilities. Typically, these projects will be funded via general obligation bonds, certificates of obligation, tax revenue, or other financing methods.

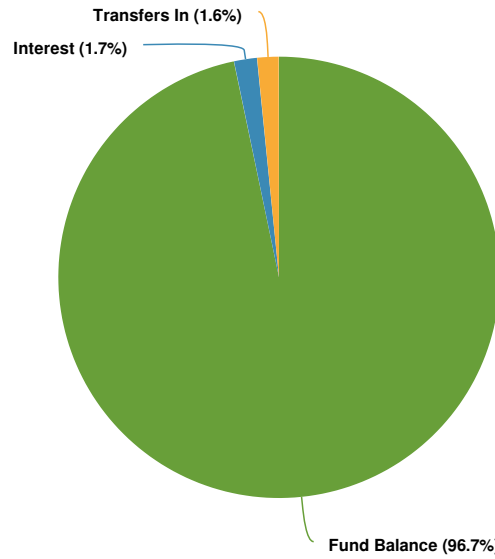
Summary

The Capital Projects Construction Fund derives revenue primarily from programmed use of fund balance, or transfers in from other funds. For the current year, the fund will be utilizing \$6.5M of fund balance, and transferring in \$105k from other funds. With \$112k projected interest, the total projected revenue equals \$6.7M. All \$6.7M is budgeted to be spent on capital projects, as detailed below as well as the Capital Improvements section of the budget book.

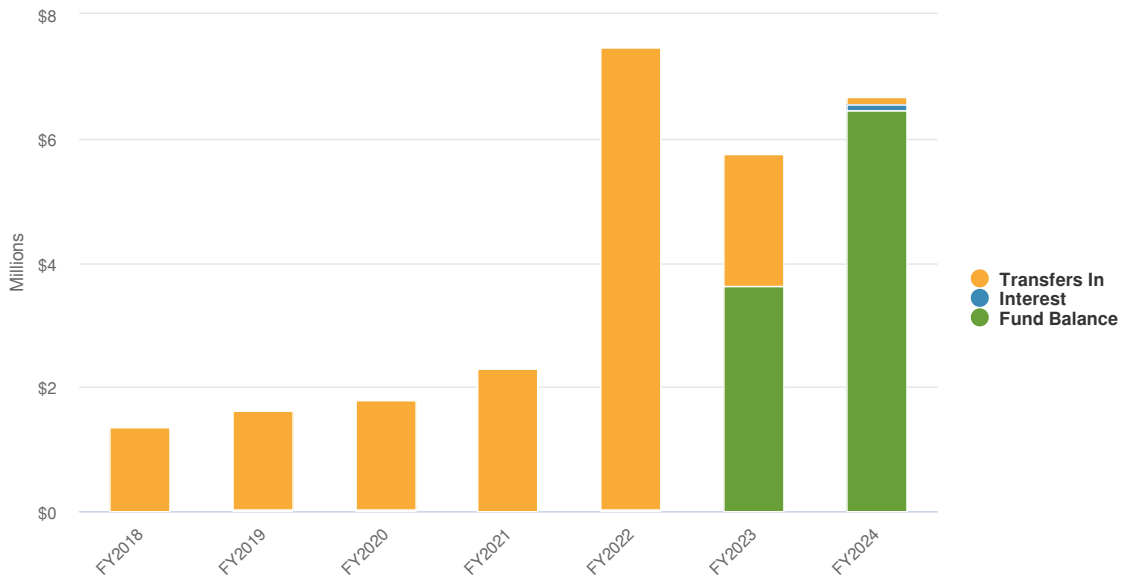


Revenues by Source

Projected 2024 Revenues by Source



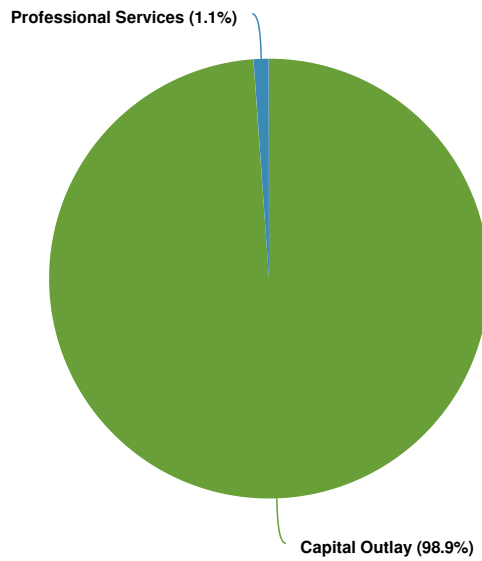
Budgeted and Historical 2024 Revenues by Source



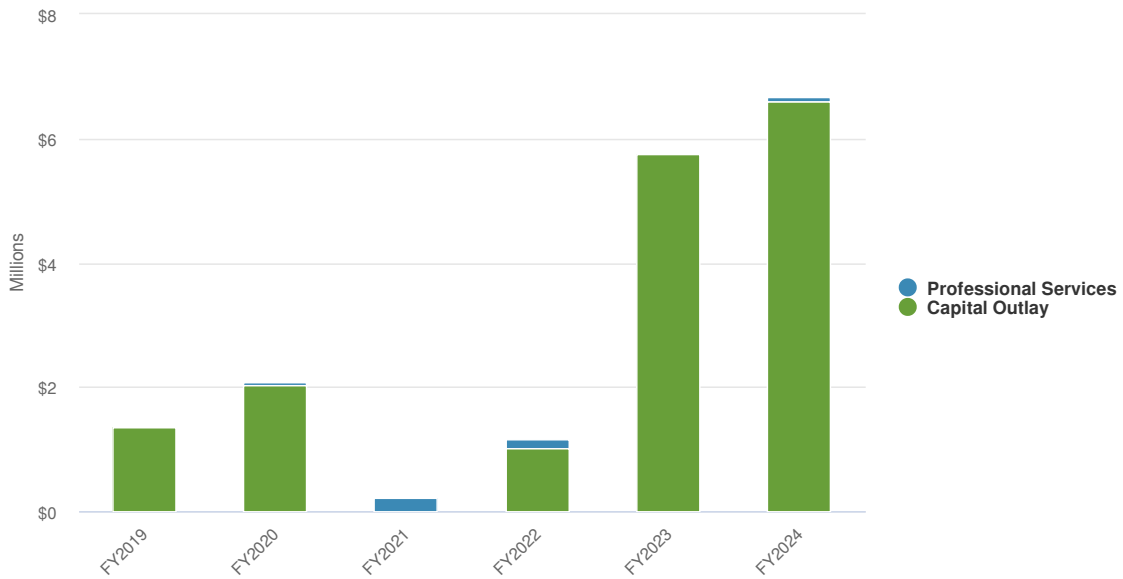
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Interest	\$27,749	\$2,500	\$150,000	\$112,404
Transfers In	\$7,450,202	\$2,140,150	\$2,140,150	\$105,000
Fund Balance	\$0	\$3,614,850	\$3,614,850	\$6,447,000
Total Revenue Source:	\$7,477,950	\$5,757,500	\$5,905,000	\$6,664,404

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



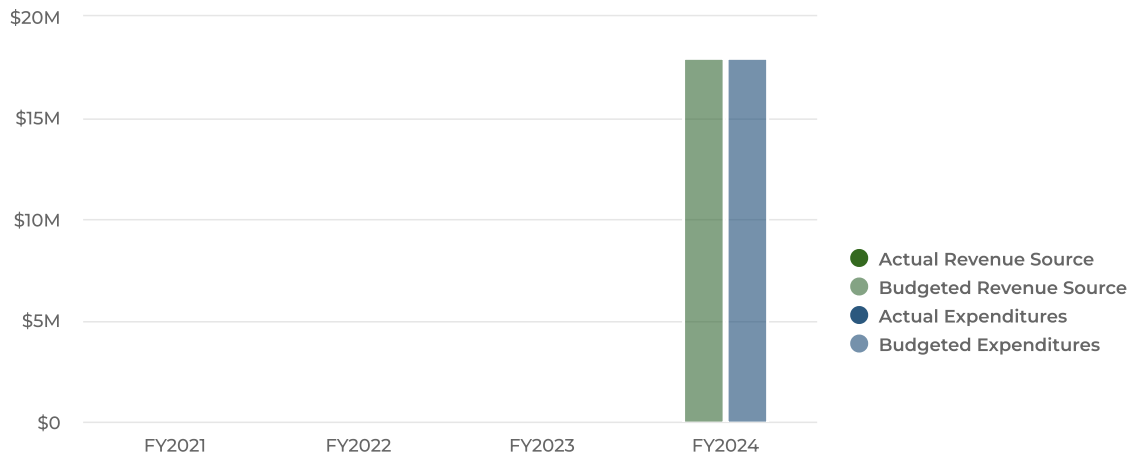
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Professional Services	\$150,108	\$0	\$49,559	\$75,000
Capital Outlay	\$1,015,552	\$5,757,500	\$7,313,613	\$6,589,404
Total Expense Objects:	\$1,165,660	\$5,757,500	\$7,363,172	\$6,664,404

Capital Projects

Projects	FY2024 Cost
River Road Bank Stabilization	\$2,325,000
Parking Lot - Johns/Main	\$5,000
Parking Lot - Plant Street Paving	\$453,000
MPO Cascade Caverns Project	\$1,928,000
Sidewalk - Oakpark	\$301,000
Sidewalk - 463 S. Main	\$40,000
Sidewalk - Schweppe Area	\$62,000
Waterwork Terrace	\$150,000
Fire Station #2	\$2,800,000
School Street Corridor Study	\$75,000
Old San Antonio Corridor Study	\$75,000
Traffic Signal Street Sign Upgrades	\$72,000

Summary

The City of Boerne is projecting \$18M of revenue in FY24 from the 2022 Bond Series 2023 issuance. Budgeted expenditures are \$10M, with \$8M budgeted to go to fund balance. Detail on the budgeted capital projects can be found below and in the Capital Projects section of the budget book.

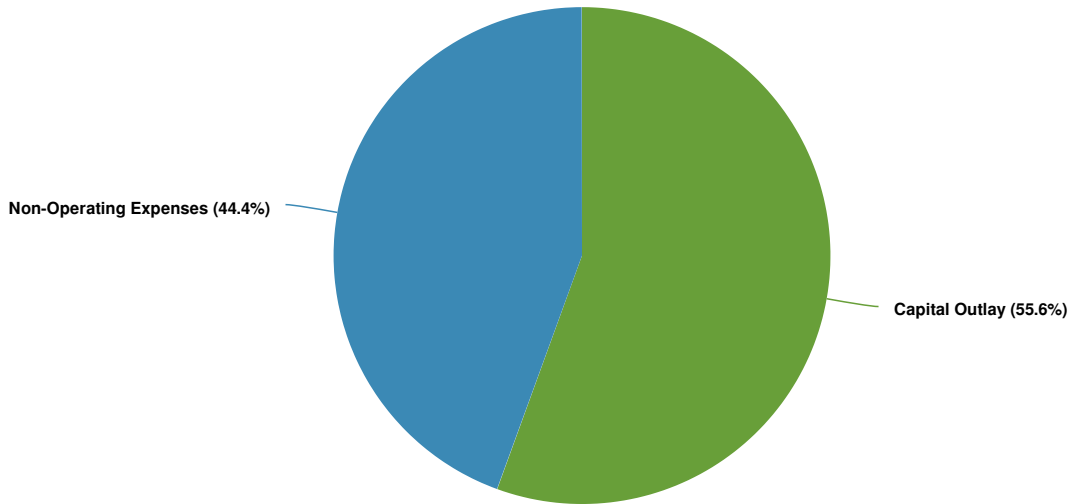


Revenues by Source

Name	FY2024 Budgeted
Revenue Source	
Bond Proceeds	\$18,000,000
Total Revenue Source:	\$18,000,000

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Budgeted
Expense Objects	
Non-Operating Expenses	\$8,000,000
Capital Outlay	\$10,000,000
Total Expense Objects:	\$18,000,000

Capital Projects

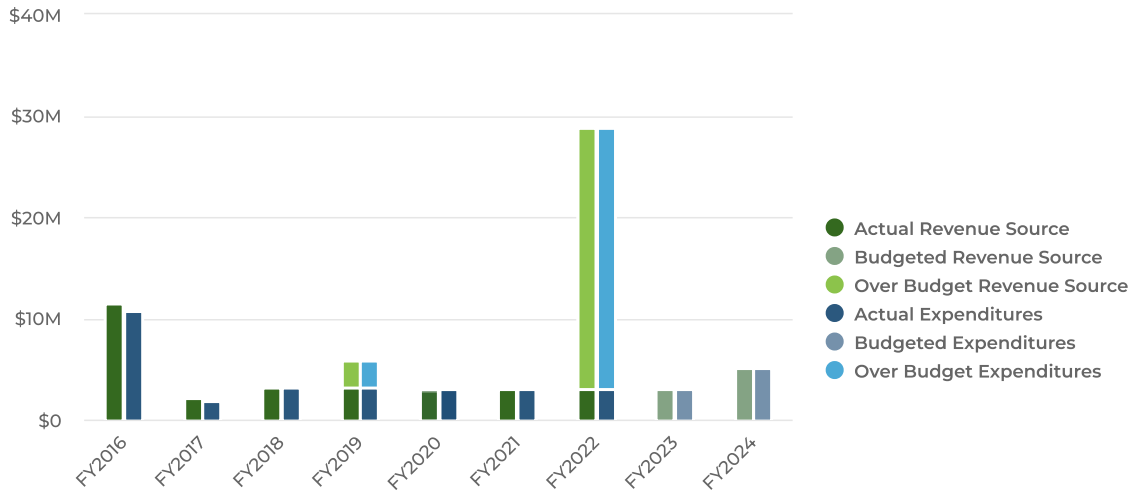
Projects	FY2024 Cost
Adler Road Widening	\$4,572,109
Street Reconstructions	\$99,620
Johns Road Intersection Improvements	\$245,320
Northside Community Park	\$5,082,952



The Debt Service Fund is a governmental fund used to account for all financial resources that are restricted, committed, or assigned for the payment of principal and interest of the long-term obligations of the City's governmental funds. Debt Service Fund revenues are primarily derived from property taxes.

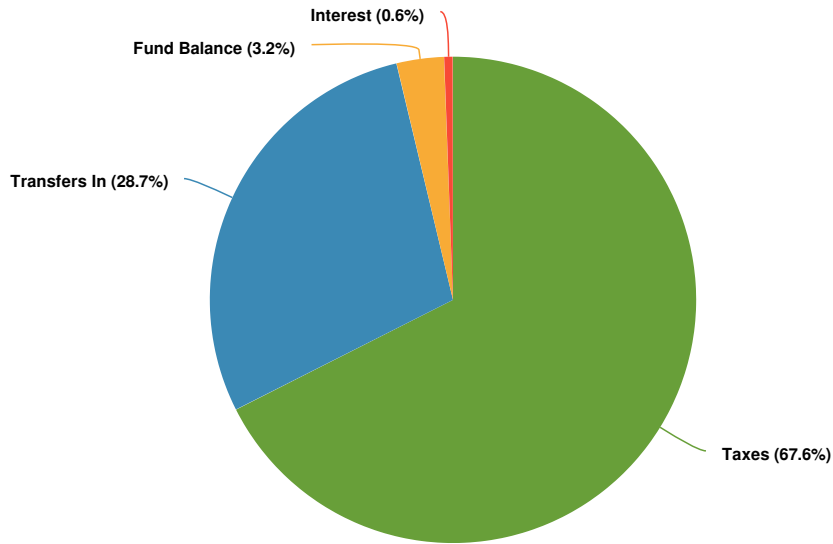
Summary

The Debt Service Fund is projecting \$5.2M of revenue in FY2024, which represents a 73% increase over the prior year. Budgeted expenditures are projected to increase by 73%, or \$2M, to \$5.2M in FY2024. This is largely due to the inclusion of the first issuance of the 2022 Bond that was approved in November 2022. Details of all debt issuances and amortization schedules are found within the Debt section of the budget book.

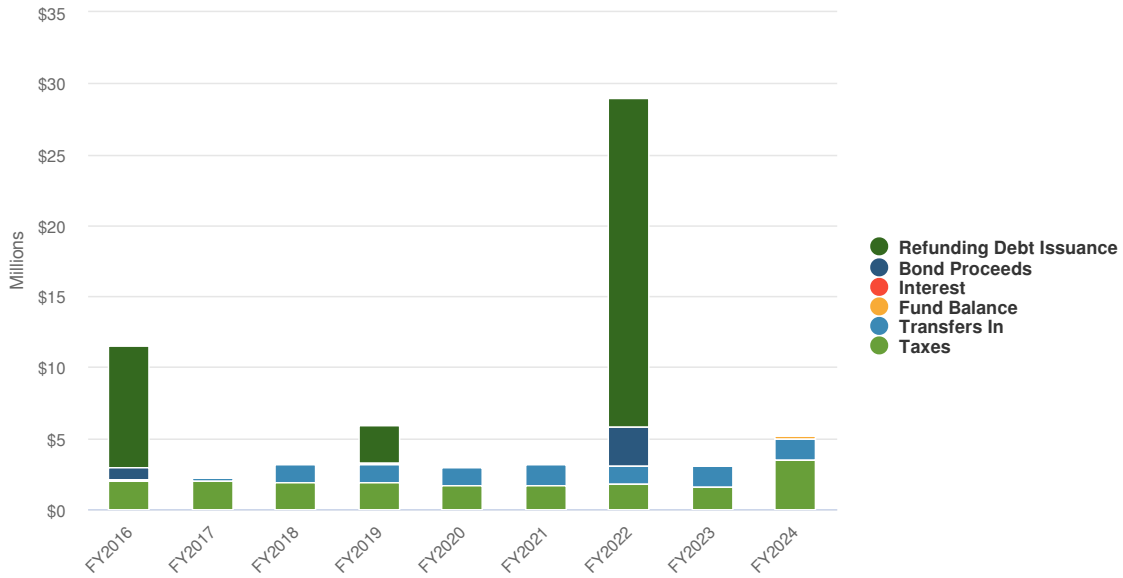


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

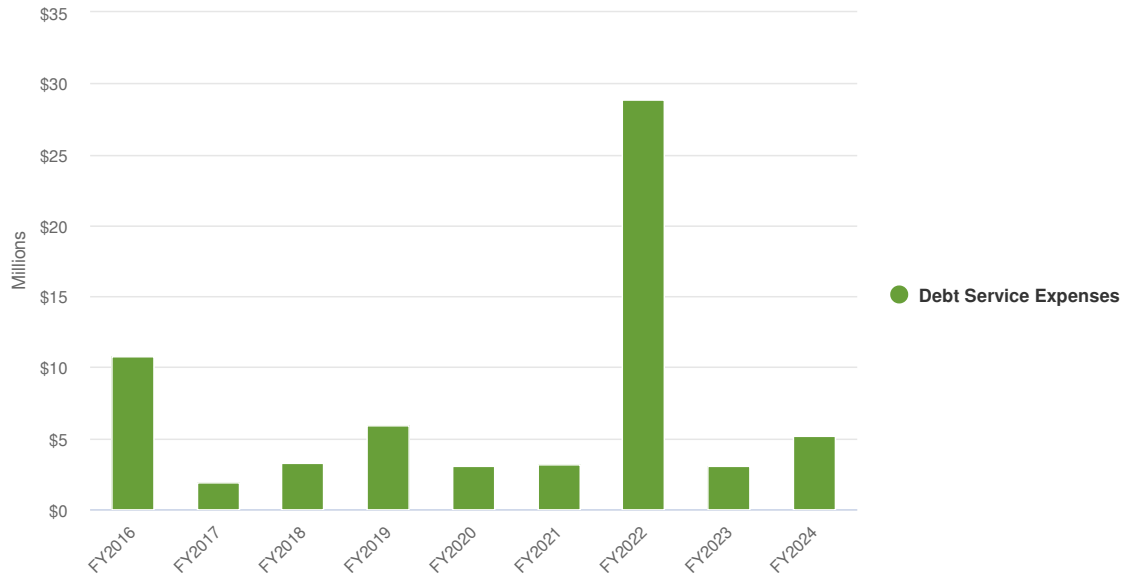


Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Taxes	\$1,812,676	\$1,600,302	\$1,735,000	\$3,516,681
Interest	\$7,889	\$1,000	\$62,000	\$30,000
Refunding Debt Issuance	\$23,085,000	\$0	\$0	\$0
Bond Proceeds	\$2,743,094		\$0	\$0
Transfers In	\$1,276,109	\$1,456,089	\$1,456,089	\$1,494,507

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Fund Balance	\$0	\$0	\$0	\$164,413
Total Revenue Source:	\$28,924,768	\$3,057,391	\$3,253,089	\$5,205,601

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Debt Service Expenses	\$28,853,752	\$3,057,391	\$3,054,892	\$5,205,601
Total Expense Objects:	\$28,853,752	\$3,057,391	\$3,054,892	\$5,205,601

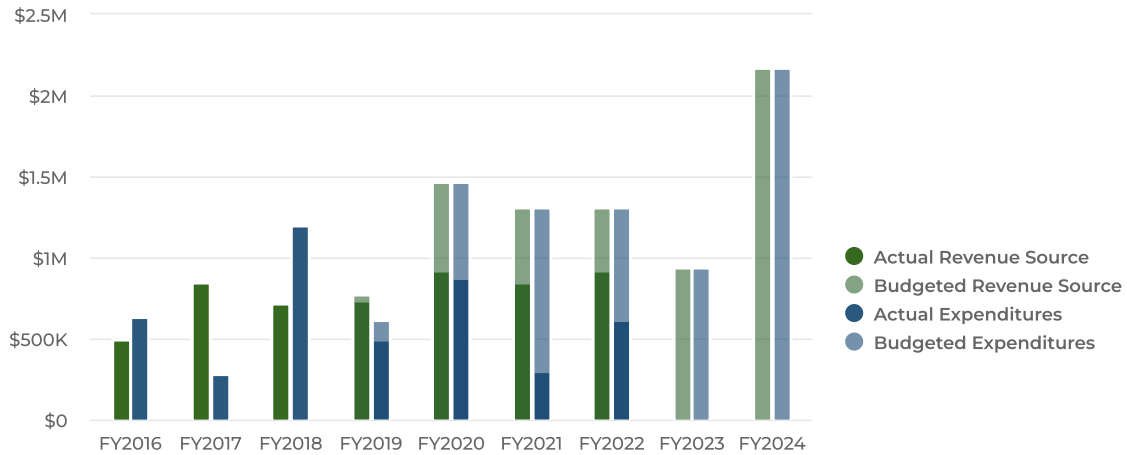


Economic Development Fund

The Economic Development department encourages commercial development opportunities for new and existing businesses while preserving the character, natural resources, and historic charm that make Boerne a wonderful place to live and work. The city offers a full array of financial incentives, matching grant programs, and other incentives to promote downtown revitalization, commercial building façade improvements, business retention development, relocation, and expansion.

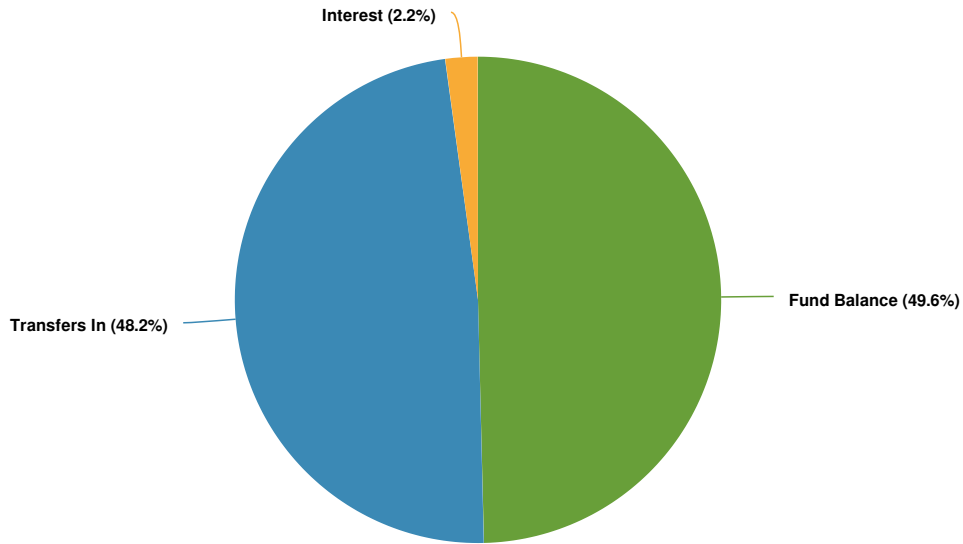
Summary

The Economic Development Fund is projecting \$2.2M of revenue in FY2024, which represents a \$1.2M, or 131% increase over FY23 projections. Budgeted expenditures are also projected to increase by 131% or \$1.2M to \$2.2M in FY2024. This is largely due to the \$1M increase in use of fund balance in FY24.

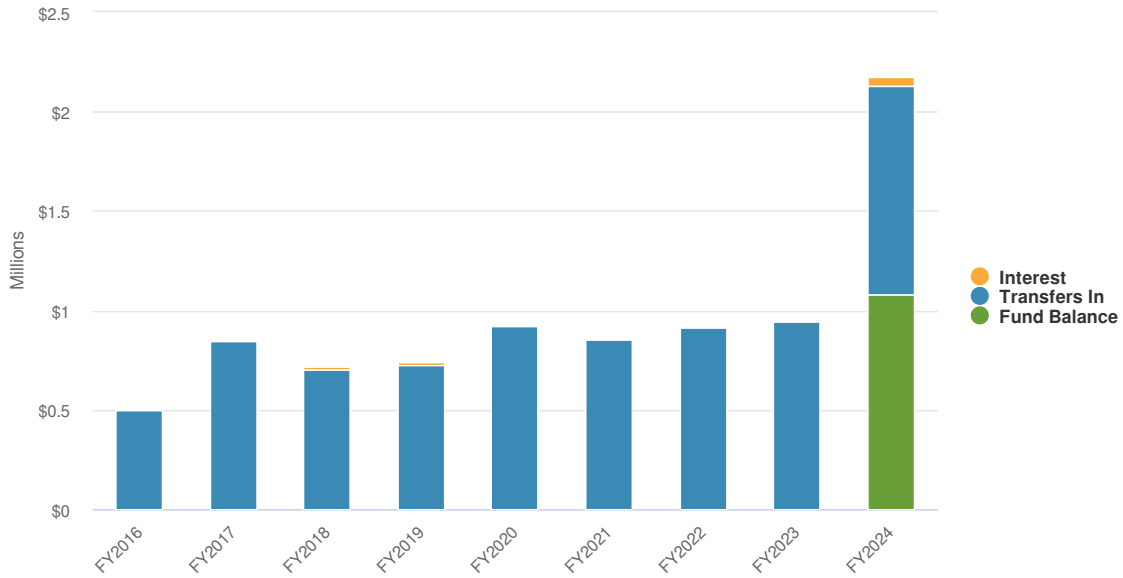


Revenues by Source

Projected 2024 Revenues by Source



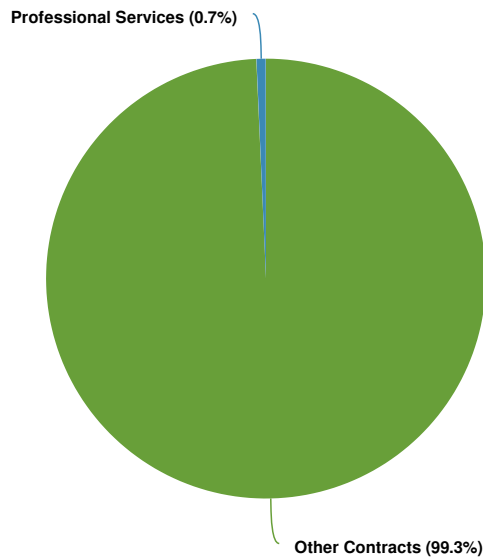
Budgeted and Historical 2024 Revenues by Source



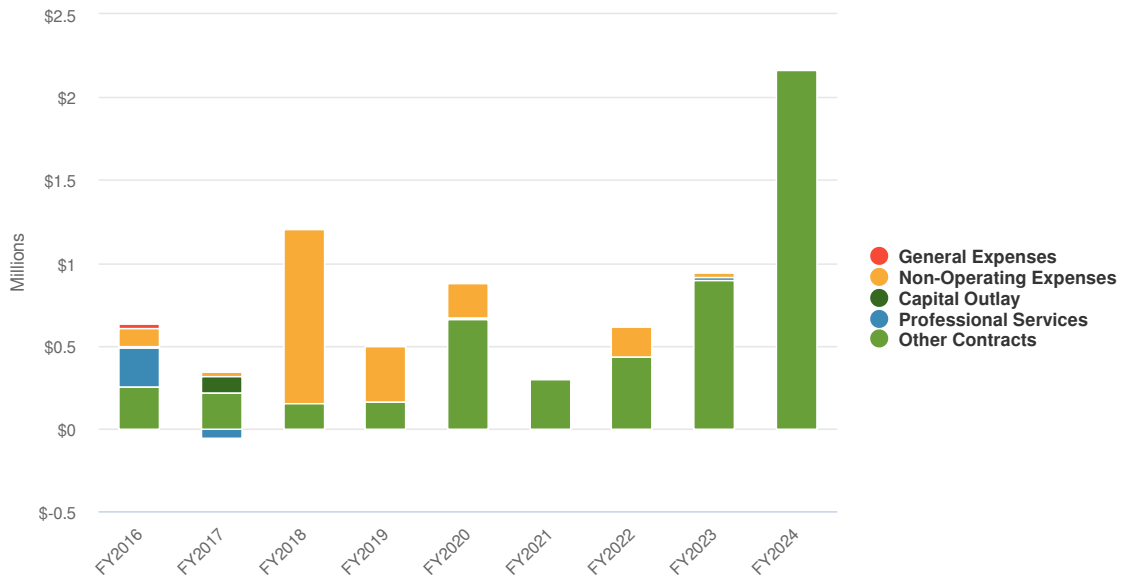
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Interest	\$11,626	\$2,500	\$63,000	\$47,025
Transfers In	\$913,027	\$941,750	\$941,750	\$1,050,000
Fund Balance	\$0	\$0	\$0	\$1,080,548
Total Revenue Source:	\$924,653	\$944,250	\$1,004,750	\$2,177,573

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Professional Services	\$0	\$15,000	\$15,000	\$15,000
Other Contracts	\$432,277	\$896,550	\$871,550	\$2,162,573
Non-Operating Expenses	\$184,150	\$32,700	\$32,700	\$0

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Total Expense Objects:	\$616,427	\$944,250	\$919,250	\$2,177,573

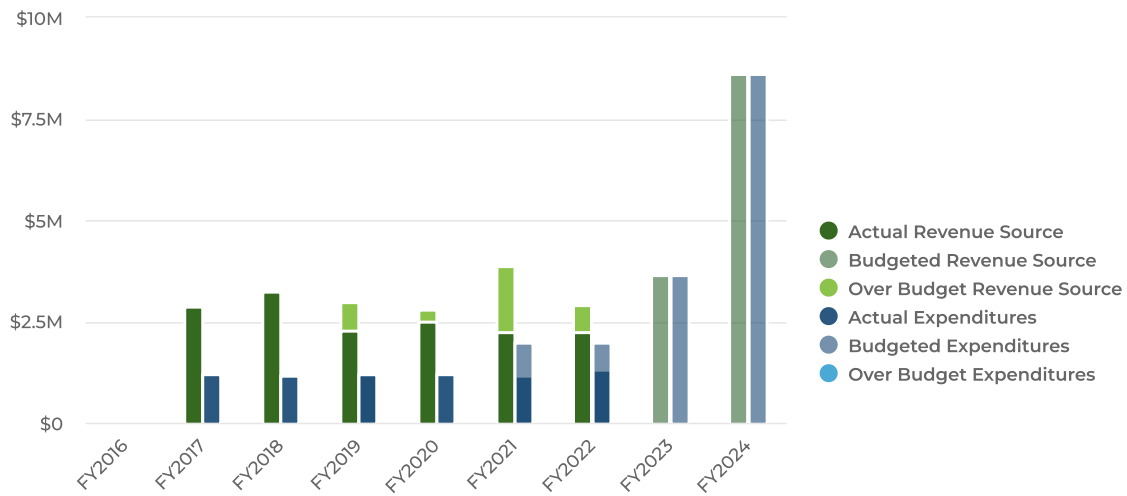


The City of Boerne charges impact fees for the water and wastewater utilities on new utility services to recoup a portion of the capital investment the city has made into water and wastewater infrastructure to provide capacity for new development. These fees are authorized under Chapter 395 of the Local Government Code and set in an Impact Fee Ordinance.

The impact fees collected may be used to finance or to recoup capital construction costs of service. Impact fees may also be used to retire bonds or pay the principal sum and interest and other finance costs on bonds, notes or other obligations issued by or on behalf of the City to finance such water and wastewater capital improvements or facilities expansions as included in the CIP.

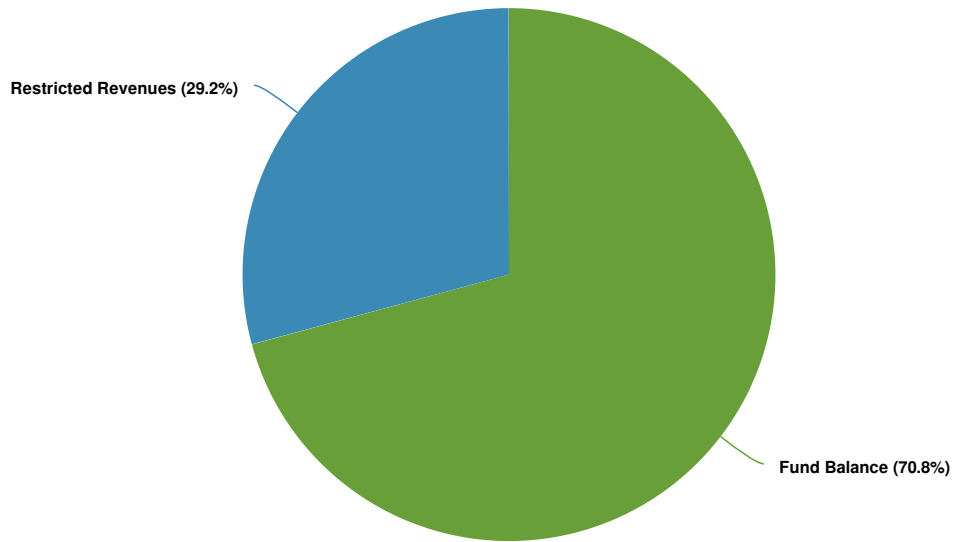
Summary

The Capital Recovery Fund is projecting \$8.6M of revenue in FY2024, which represents a 132% increase over the prior year. Budgeted expenditures are also projected to increase by 132% or \$4.9M to \$8.6M in FY2024. This is largely due to a \$4.7M increase in the use of fund balance in FY24 for Water impact fee related projects.

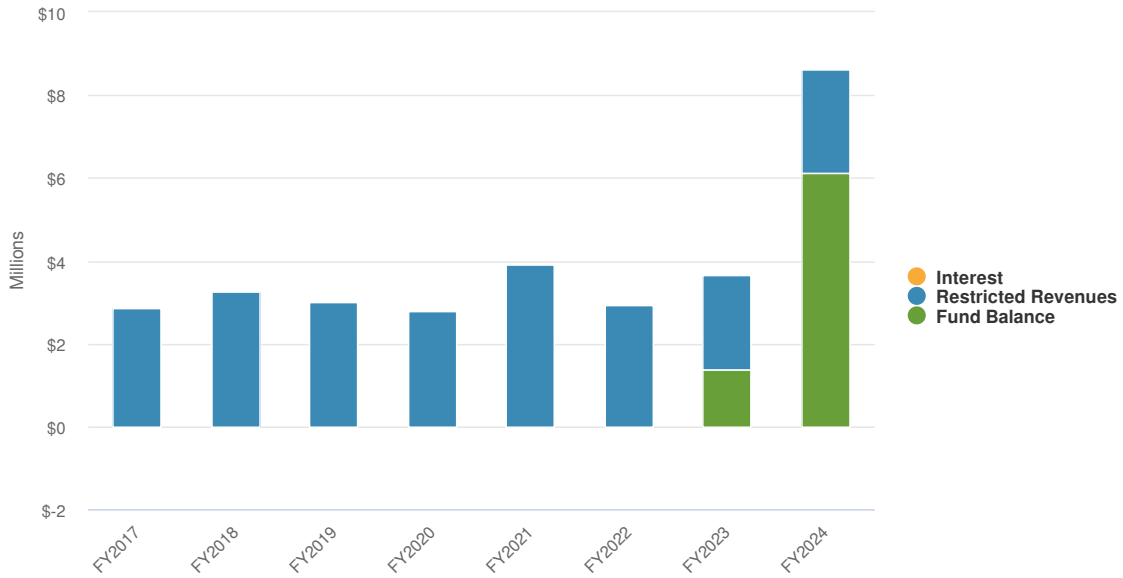


Revenues by Source

Projected 2024 Revenues by Source



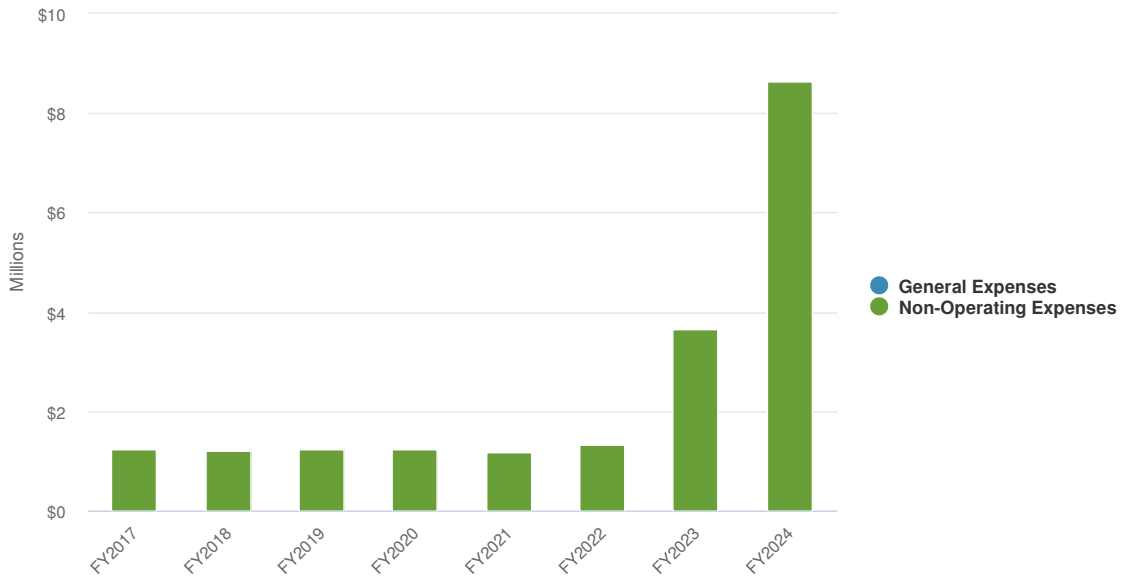
Budgeted and Historical 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Restricted Revenues	\$2,931,114	\$2,315,000	\$2,784,000	\$2,520,000
Fund Balance	\$0	\$1,353,735	\$1,353,735	\$6,107,376
Total Revenue Source:	\$2,931,114	\$3,668,735	\$4,137,735	\$8,627,376

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Non-Operating Expenses	\$1,325,846	\$3,668,735	\$3,668,735	\$8,627,376
Total Expense Objects:	\$1,325,846	\$3,668,735	\$3,668,735	\$8,627,376



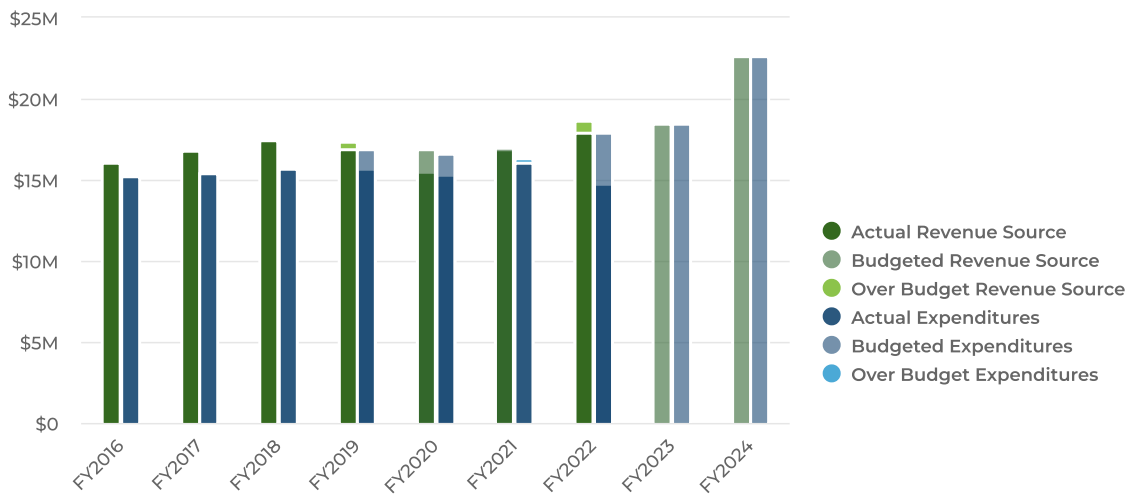
The electric distribution system was purchased on December 30, 1942 from San Antonio Public Service Company. The City of Boerne currently purchases its electricity primarily from CPS Energy. The electricity is delivered to the City via wires and two substations owned by the Lower Colorado River Authority (LCRA) – each shared by the distribution utilities of the City of Boerne and Bandera Electric Cooperative. Both substations are in the city limits at the intersection of Adler Road and Plant Street and near the south IH-10 interchange.

Summary

The Electric Fund is projecting \$22.7M of revenue in FY2024, which represents a 23% increase over the prior year budget. Of this, operating revenue is \$20M which is a 12% increase over the prior year budget, but consistent with FY 2023 projections. The reason operating revenues are being budgeted at a consistent level as FY 2023 projections is because although overall meter counts are expected to increase, the cost of power, which is a component of the electric rate, is expected to decrease. This decrease in the cost of power is passed on to customers, and results in a reduction in revenue. Overall charges for services are projected to increase consistently with the growth in number of meters. Historically the count of meters has increased 2% - 3% each year as a result of new properties being added to the system. The Electric Fund is also utilizing approximately \$2.5M of fund balance to loan to the Gas fund, which is included in the overall revenue line.

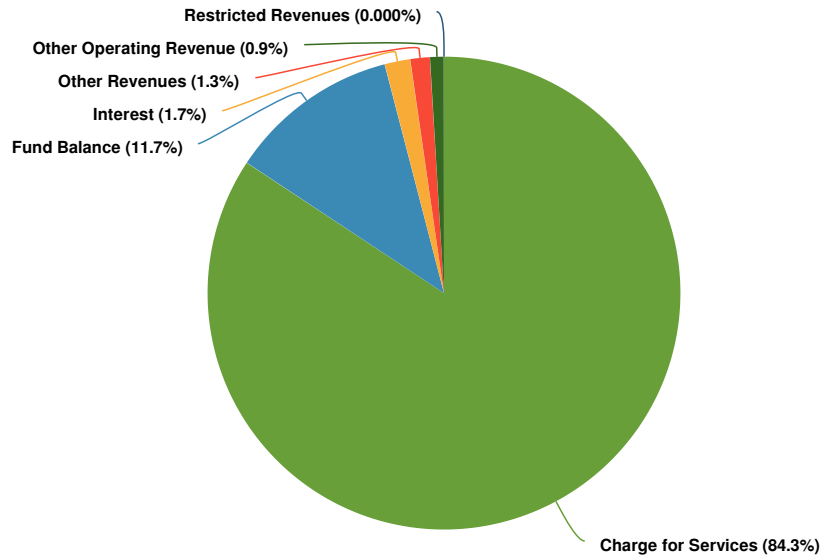
Budgeted operating expenditures are projected to increase by less than 1%, essentially remaining stable. Budgeted increases in categories such as personnel are offset in other categories such as cost of goods sold. Projections are indicating that the cost of power should decrease in the upcoming year, which as discussed above is passed to customers as a decrease in the electric rate. A component of the City's contracted price is decreasing in the upcoming year, which results in lower overall contracted electric rate, and lower cost of goods sold.

The Electric Utility is investing in approximately \$736k in capital infrastructure and equipment, which is detailed below as well as the capital infrastructure section of the budget book.

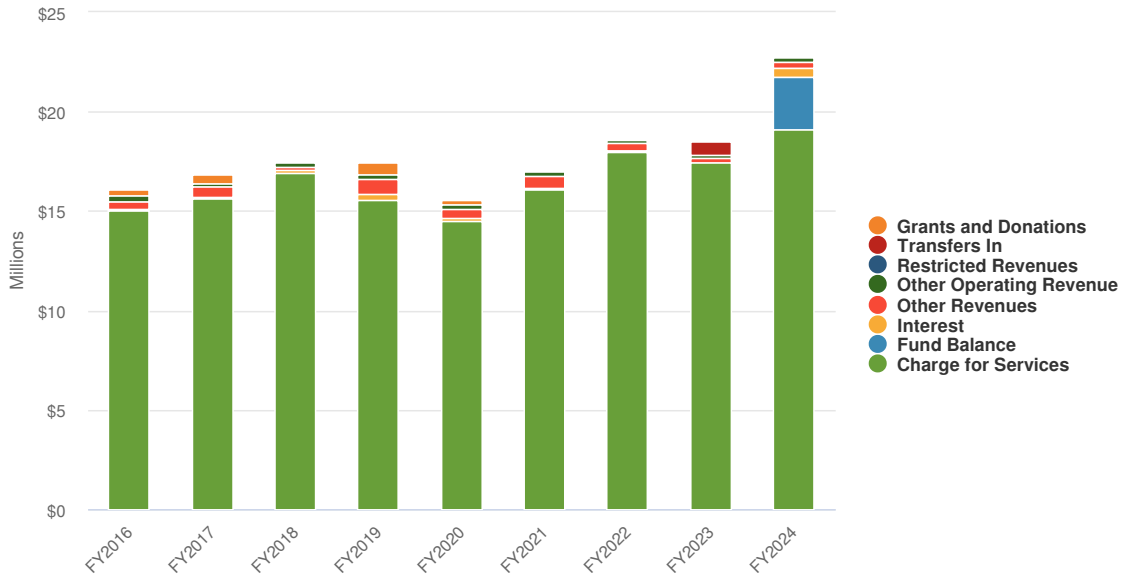


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

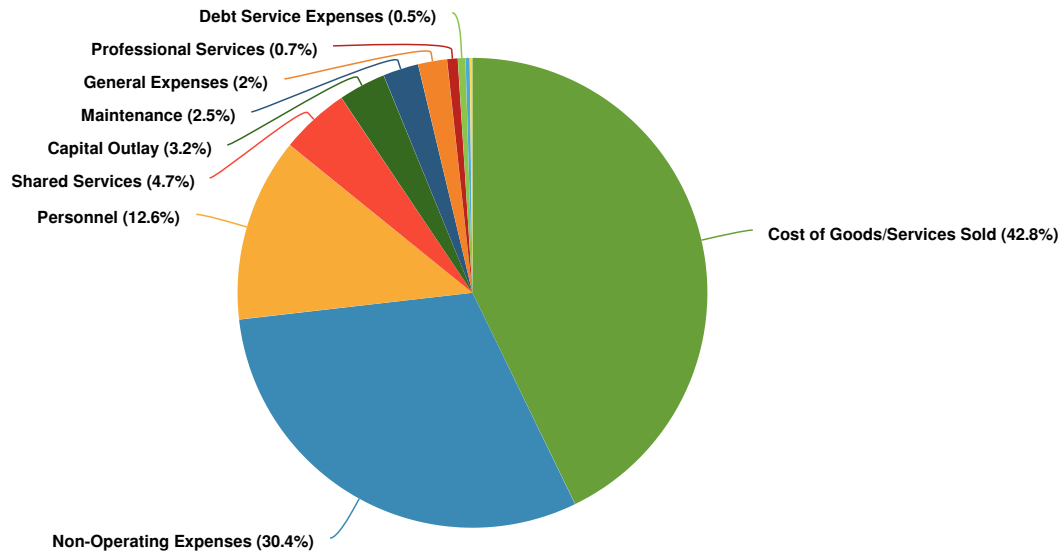


Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Other Revenues	\$342,933	\$228,000	\$496,719	\$303,000
Charge for Services	\$17,959,850	\$17,425,300	\$17,907,785	\$19,138,604
Other Operating Revenue	\$190,475	\$180,000	\$228,730	\$215,200
Restricted Revenues	\$57	\$100	\$100	\$100
Interest	\$90,823	\$25,000	\$535,000	\$395,609

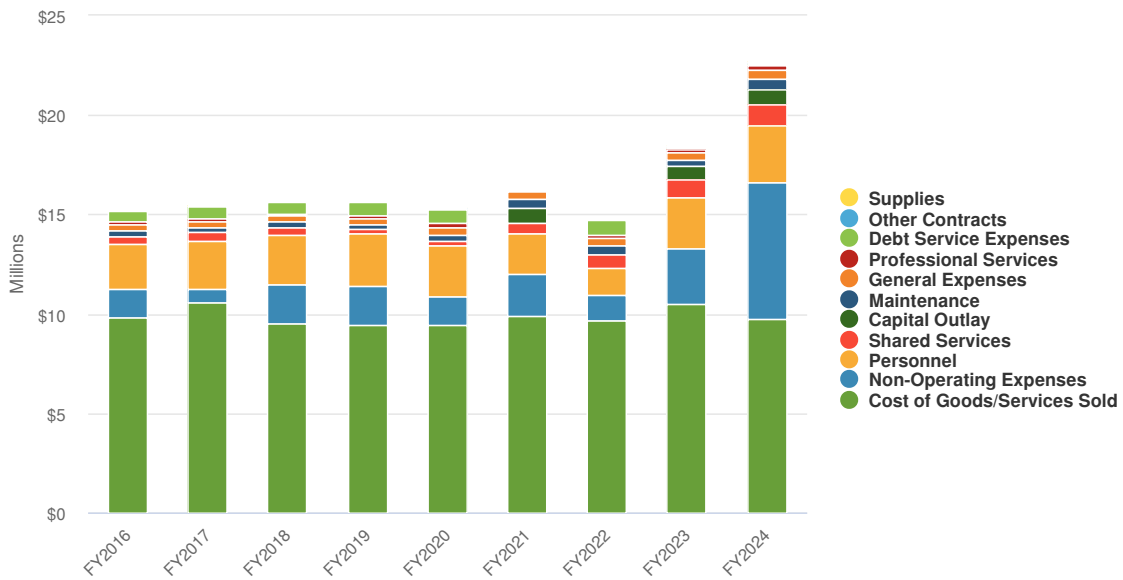
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Grants and Donations	\$90,499	\$0	\$0	\$0
Transfers In	\$0	\$644,247	\$644,247	\$0
Fund Balance	\$0	\$0	\$0	\$2,650,000
Total Revenue Source:	\$18,674,637	\$18,502,647	\$19,812,581	\$22,702,513

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,313,814	\$2,571,888	\$2,179,329	\$2,869,182
Cost of Goods/Services Sold	\$9,671,061	\$10,476,350	\$10,692,692	\$9,718,907
Supplies	\$51,405	\$57,180	\$38,000	\$41,000
Maintenance	\$432,377	\$270,835	\$277,839	\$558,893
Professional Services	\$119,853	\$167,038	\$167,038	\$166,822
General Expenses	\$411,622	\$408,781	\$401,757	\$450,568
Shared Services	\$710,799	\$888,732	\$888,732	\$1,078,224
Other Contracts	\$40,000	\$60,000	\$65,000	\$65,000
Debt Service Expenses	\$782,127	\$69,928	\$51,603	\$119,119
Non-Operating Expenses	\$1,315,863	\$2,810,568	\$2,810,568	\$6,898,782
Capital Outlay		\$721,347	\$875,798	\$736,017
Total Expense Objects:	\$14,848,921	\$18,502,647	\$18,448,356	\$22,702,513

Funded Projects & Equipment

Capital Improvement Projects	FY2024 Cost
Buc-ee's Electric Line Relocation	\$20,000

Projects / Equipment	FY2024 Cost
Recurring System Improvements (Distribution)	\$100,000
Recurring Services (Service & Meters)	\$10,000
Telescopic Aerial Device	\$230,000
Recurring Tools	\$20,000

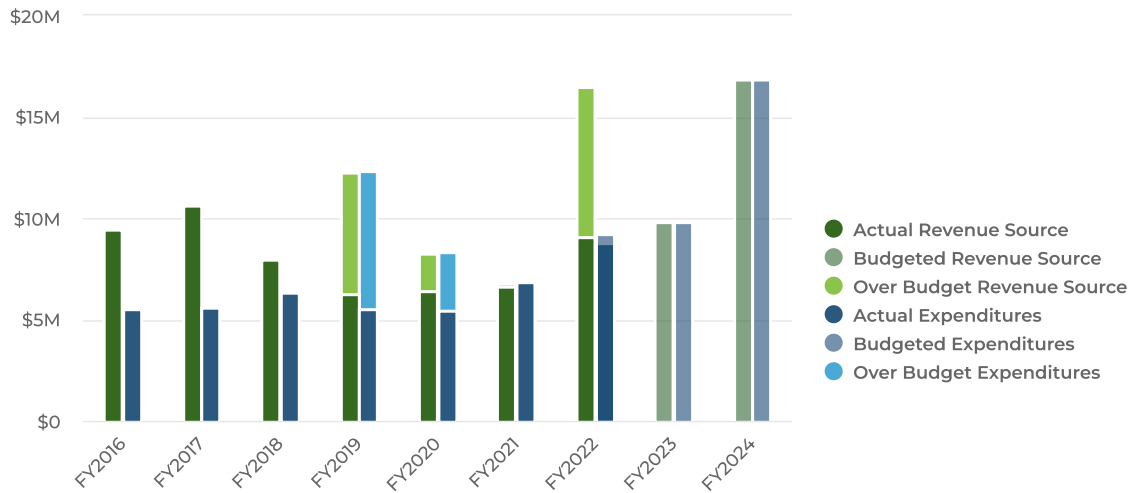


The City's first drinking water wells were drilled in 1928 and the construction of the potable (drinking) water distribution system followed. In 2016, the City introduced reclaimed water which is produced at the WWTRC. The City obtains and distributes its drinking water from surface and ground water. The City owns and operates the Surface Water Treatment Plant at Boerne City Lake and nine groundwater wells. Additionally, the City purchases treated surface water from Canyon Lake through the Guadalupe-Blanco River Authority.

Summary

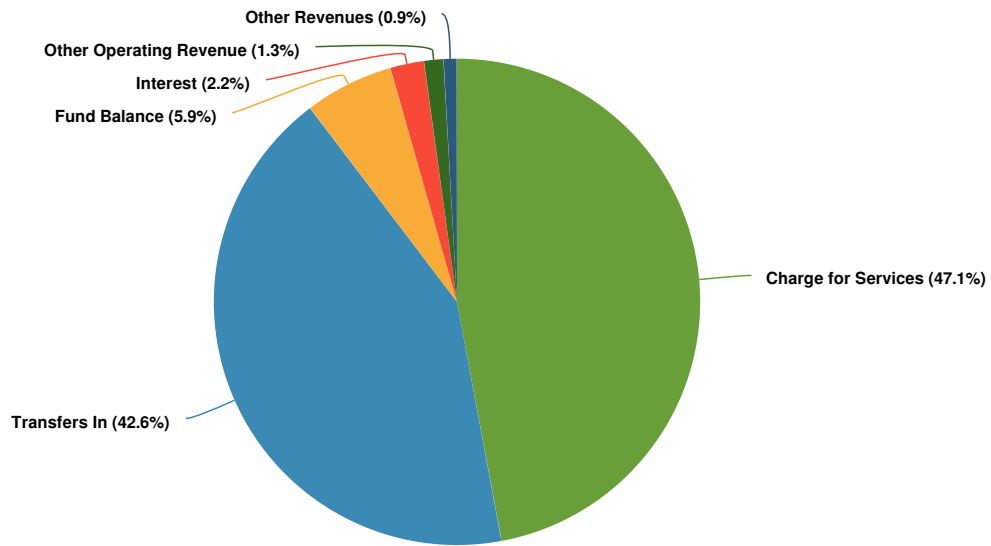
The Water Fund is projecting \$8.7M of operating revenue in FY2024, which represents a 16% increase over 2023 projections. Residential revenue is projected to grow by 4%, while commercial revenue is also expected to grow by 4%. The water utility is also utilizing \$7.2M of capital recovery funds (primarily impact fees) and \$995k of capital reserve funds for programmed, eligible projects. The usage of these fund balances is presented as revenue in the budget.

Budgeted operating expenditures are projected to increase by 16% from the prior year budget. Cost of goods sold will also increase 16%, by \$405k, over prior year's budget due to forecasted increase in demand, as well as the utility's slight increase in GBRA water take. FY2024 has a major focus on Water infrastructure projects, with investment in capital projects increasing 168%, or by about \$5.2M. Details of these capital projects are detailed below and in the capital improvements section of the budget book.

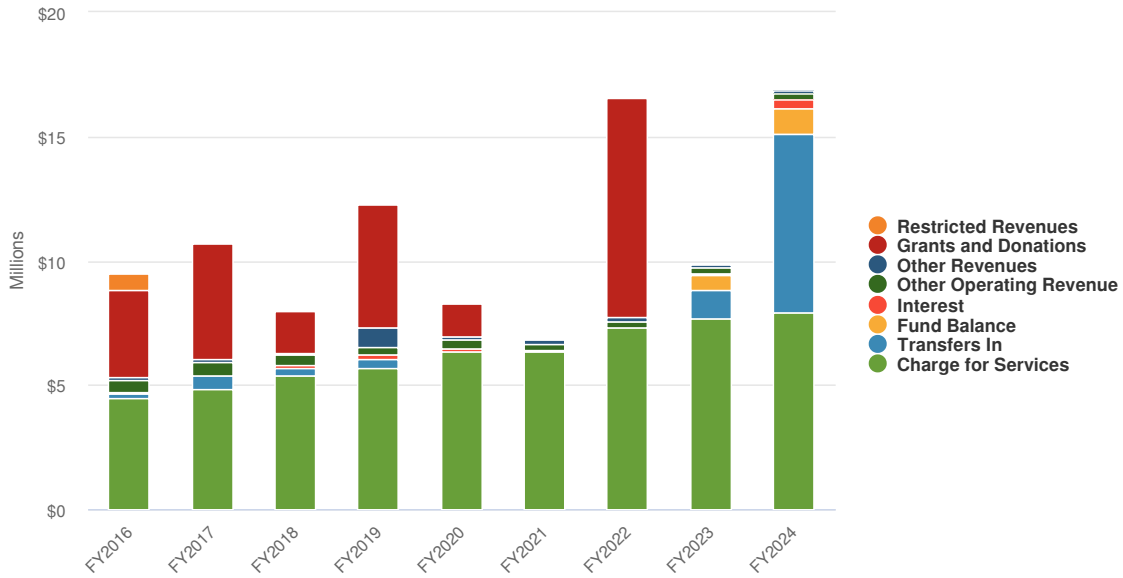


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

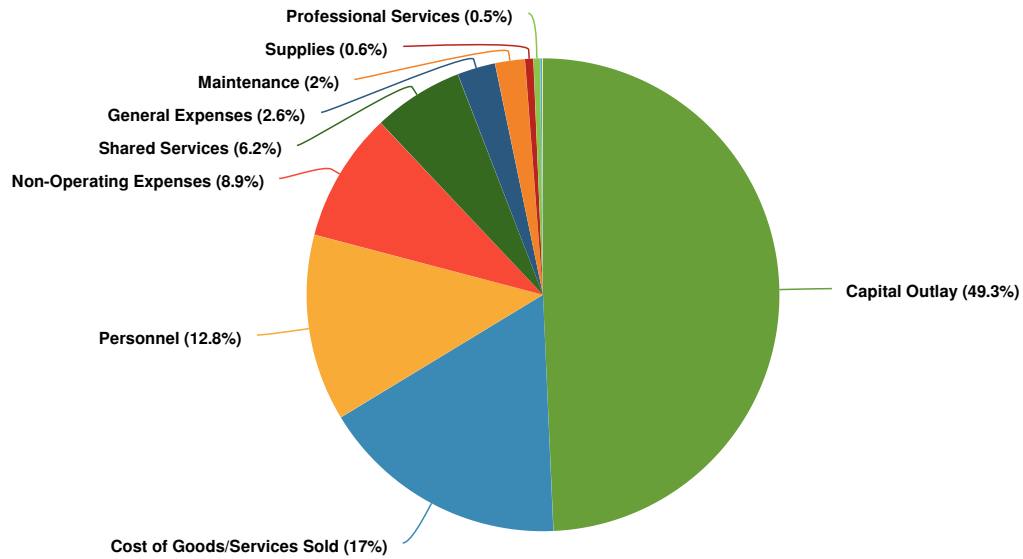


Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Other Revenues	\$154,214	\$145,000	\$119,632	\$150,000
Charge for Services	\$7,286,646	\$7,701,811	\$7,012,457	\$7,942,263
Other Operating Revenue	\$243,043	\$236,000	\$162,897	\$217,500
Restricted Revenues	\$127	\$0	\$300	\$0
Interest	\$28,750	\$25,000	\$270,000	\$378,311

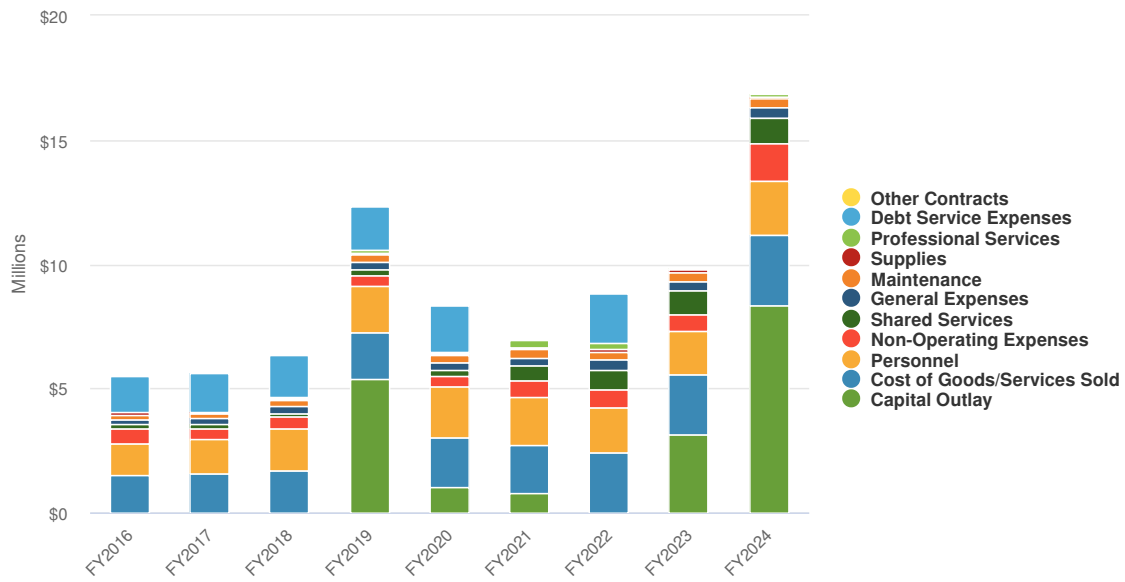
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Grants and Donations	\$8,841,677	\$0	\$0	\$0
Transfers In	\$0	\$1,100,000	\$1,100,000	\$7,190,000
Fund Balance	\$0	\$650,000	\$650,000	\$995,561
Total Revenue Source:	\$16,554,458	\$9,857,811	\$9,315,286	\$16,873,635

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,864,162	\$1,739,961	\$2,107,059	\$2,153,522
Cost of Goods/Services Sold	\$2,390,896	\$2,469,091	\$2,450,091	\$2,874,494
Supplies	\$115,408	\$98,460	\$89,395	\$98,000
Maintenance	\$275,959	\$342,070	\$292,675	\$342,992
Professional Services	\$247,981	\$77,038	\$90,520	\$76,822
General Expenses	\$442,634	\$397,230	\$453,284	\$439,925
Shared Services	\$766,331	\$938,077	\$938,077	\$1,041,793
Other Contracts	\$10,000	\$10,000	\$10,000	\$10,000
Debt Service Expenses	\$1,963,037	\$0	\$0	\$21,070
Non-Operating Expenses	\$727,863	\$665,863	\$665,863	\$1,496,456
Capital Outlay		\$3,120,021	\$3,214,538	\$8,318,561
Total Expense Objects:	\$8,804,271	\$9,857,811	\$10,311,502	\$16,873,635

Funded Projects & Equipment

Capital Improvement Projects	FY2024 Cost
WCID #4 Water Supply Main (SH-46) - Oversizing (b)	\$70,000
WCID #4 Water Supply Main (Ammann) (b)	\$1,100,000
CBRA Ammann Road Main (b)	\$2,320,000
Ammann Road Water Tank & Pump Station (b)	\$3,500,000
CKC Water Main (a)	\$80,000
SH-46 Reclaimed Water Main Bore (b)	\$200,000
Trails at Herff Ranch Reclaimed Main (b)	\$250,000
CC&B System Meters and Modules Upgrades (a)	\$745,561

(a) Capital Reserves are being utilized to fund this capital item.
 (b) Capital Recovery Fees are being utilized to fund this project.

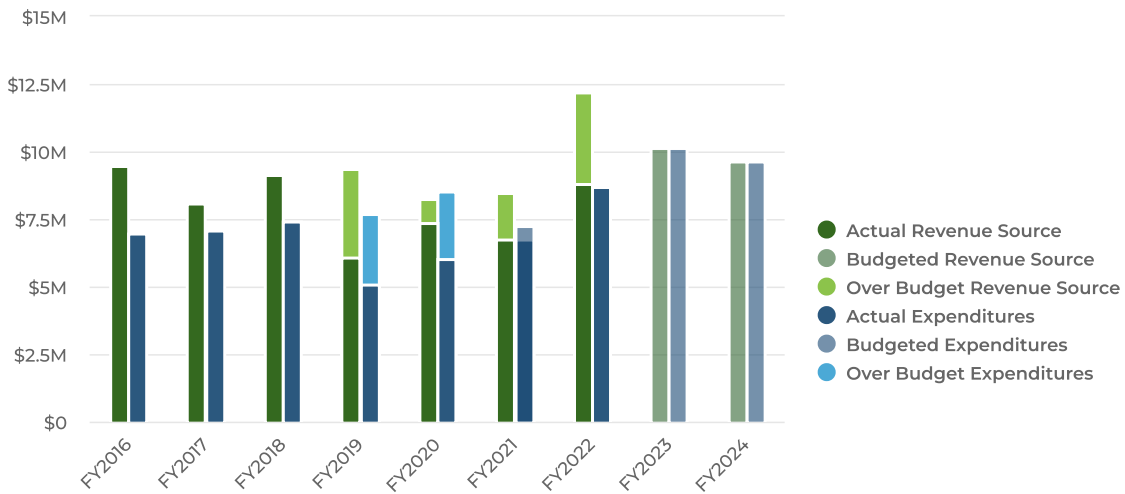
Projects / Equipment	FY2024 Cost
Potable Water Transfer Meters	\$21,000
Reclaimed Water Transfer Meters	\$12,000
Recurring (Distribution System)	\$10,000
Recurring System Improvements (System & Meters)	\$10,000



In the 1940's, the City received approval for the construction of the Wastewater Treatment Plant (WWTP) located on Esser Road. In 2013, the Wastewater Treatment and Recycling Center (WWTRC) on Old San Antonio Road was put into operation. The City's wastewater collection system provides service for customers within the city limits of Boerne and WCID #3 (Esperanza). The City owns and maintains the portion of each customer's sewer service line that extends from the sewer collection system main to the customer's point of connection, typically a clean-out located near the customer's front property line.

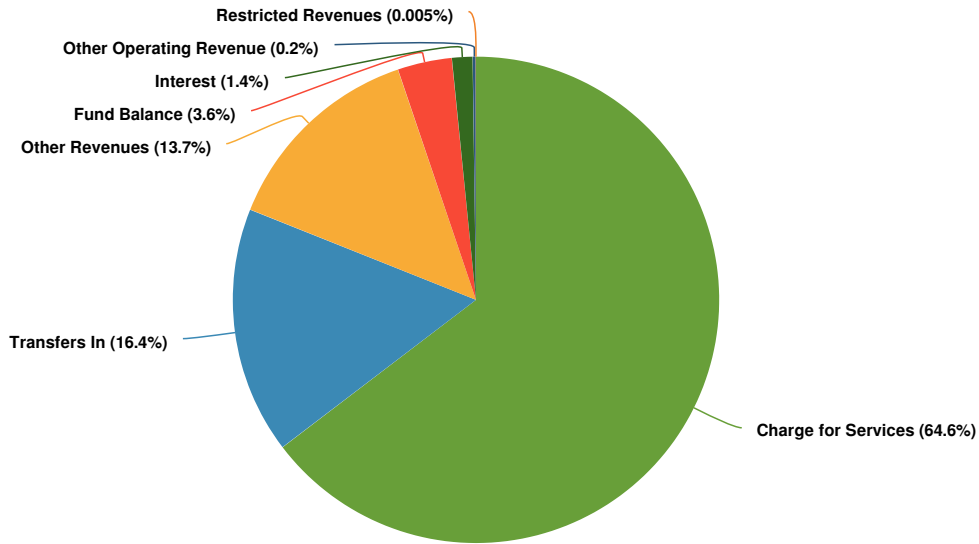
Summary

The Wastewater Fund is projecting \$9.7M of revenue in FY2024, which represents a 4% decrease from the prior year. This decrease is largely due to a \$1.2M decrease in transfers in from other funds for capital projects. Budgeted expenditures are also projected to decrease by 4%, or \$477K, to \$9.7M in FY2024. This change is largely due to a \$2M decrease in capital outlay spending with a \$1M increase in transfers to other funds.

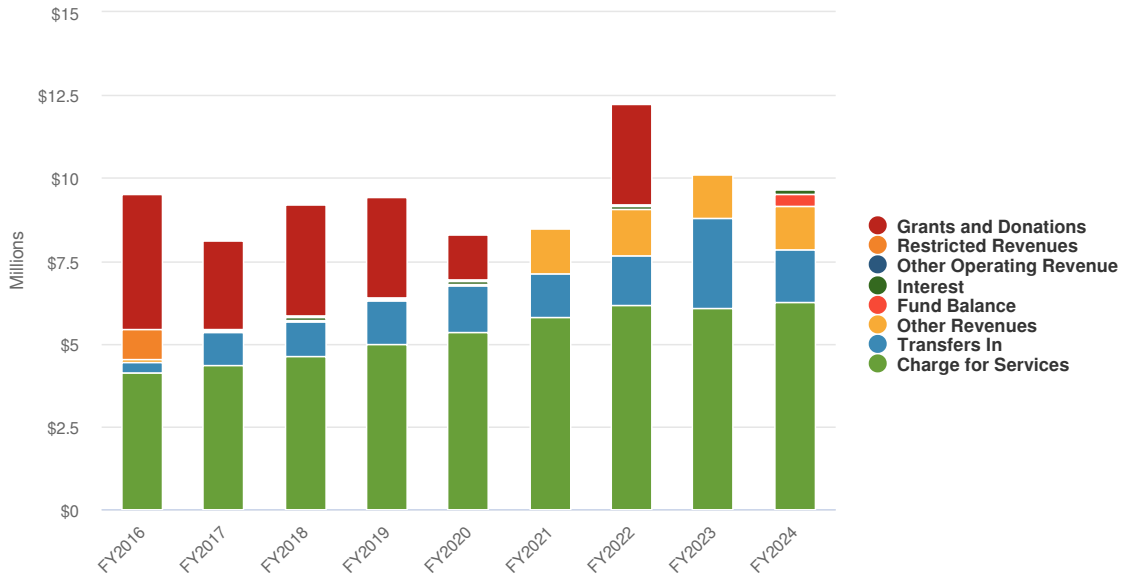


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

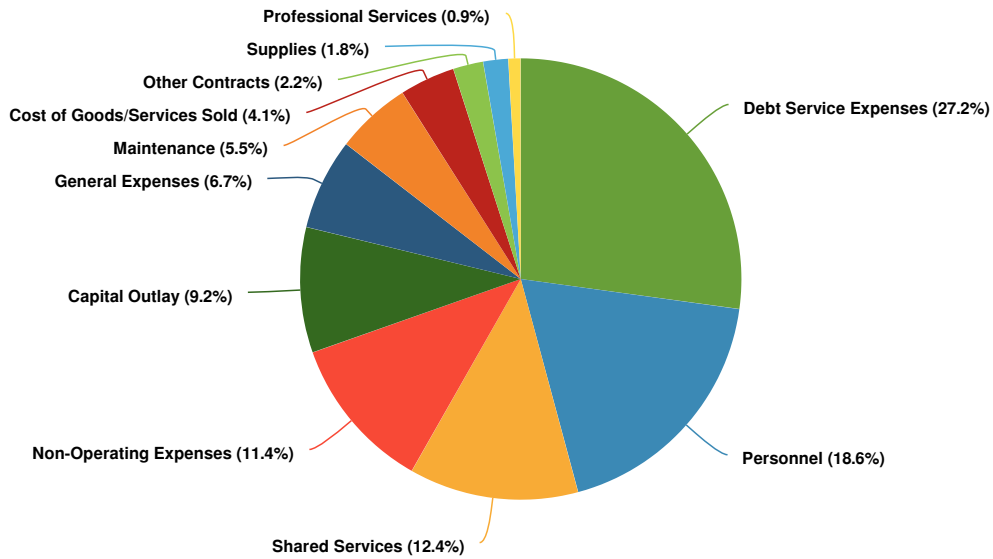


Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Other Revenues	\$1,430,863	\$1,328,750	\$1,345,209	\$1,328,750
Charge for Services	\$6,175,428	\$6,067,809	\$5,964,340	\$6,249,844
Other Operating Revenue	\$20,067	\$20,000	\$12,000	\$20,000
Restricted Revenues	\$3,778	\$500	\$9,000	\$500
Interest	\$76,419	\$10,000	\$400,000	\$132,013

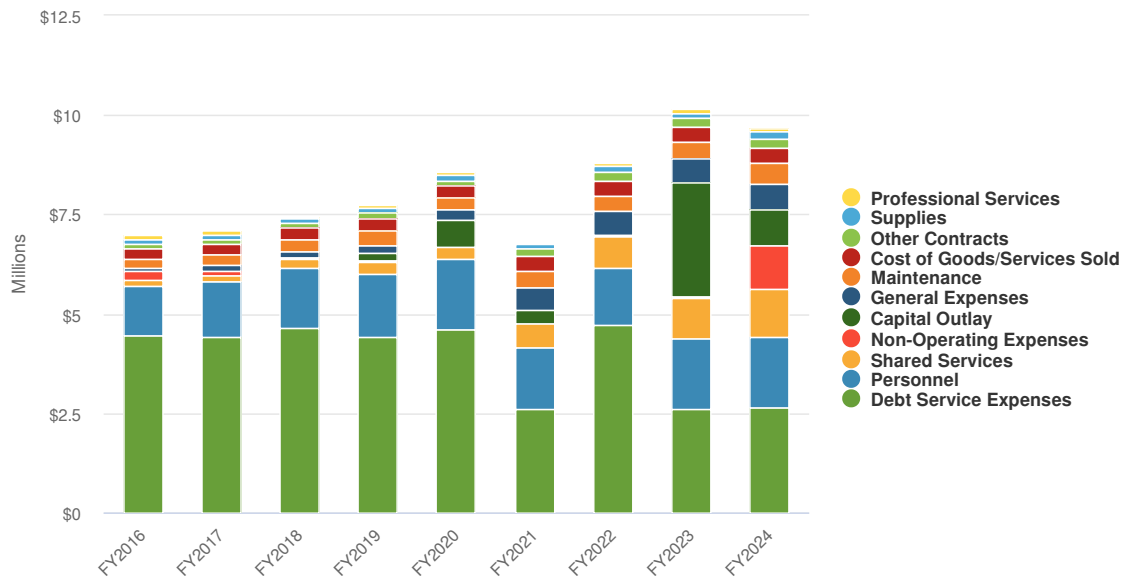
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Grants and Donations	\$3,037,149	\$0	\$0	\$0
Transfers In	\$1,475,846	\$2,718,735	\$2,718,735	\$1,587,376
Fund Balance	\$0	\$0	\$93,309	\$350,000
Total Revenue Source:	\$12,219,550	\$10,145,794	\$10,542,593	\$9,668,483

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,432,805	\$1,789,396	\$1,635,249	\$1,801,514
Cost of Goods/Services Sold	\$386,662	\$373,390	\$373,390	\$392,043
Supplies	\$149,315	\$142,000	\$136,850	\$177,000
Maintenance	\$355,534	\$422,170	\$442,470	\$534,100
Professional Services	\$78,141	\$86,378	\$137,387	\$86,339
General Expenses	\$622,526	\$608,393	\$645,945	\$645,310
Shared Services	\$801,453	\$1,019,912	\$1,019,912	\$1,199,651
Other Contracts	\$254,085	\$215,000	\$177,220	\$215,000
Debt Service Expenses	\$4,726,503	\$2,608,330	\$2,603,379	\$2,628,338
Non-Operating Expenses	\$10,575	\$10,575	\$10,575	\$1,100,688
Capital Outlay		\$2,870,250	\$2,872,163	\$888,500
Total Expense Objects:	\$8,817,600	\$10,145,794	\$10,054,540	\$9,668,483

Funded Projects & Equipment

Capital Improvement Projects	FY2024 Cost
Suggs Creek Sewer Main (b)	\$350,000
CKC Sewer Main Extension (a)	\$60,000

(a) Reserves are being utilized to fund this project.

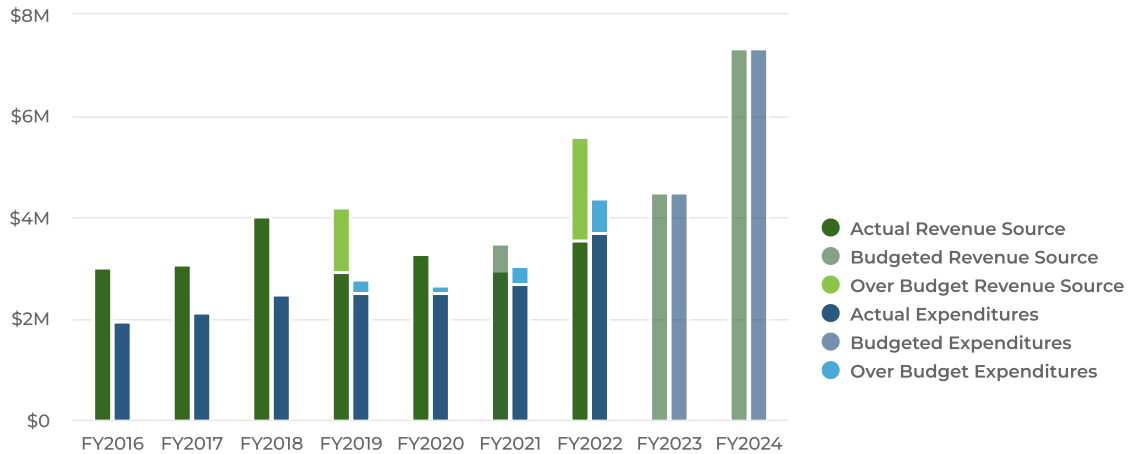
(b) Capital recovery funds are being utilized to fund this project.

Projects / Equipment	FY2024 Cost
Second Sludge Press	\$448,500
M/M Sewer Camera Transporter	\$30,000

The City of Boerne acquired the gas system in 1968. The City of Boerne provides natural gas to more than 3,000 customers through a network of underground distribution lines. The City of Boerne's natural gas is purchased from West Texas Gas and delivered to purchase points south of the City along Interstate 10 and southwest of the City on Scenic Loop Road.

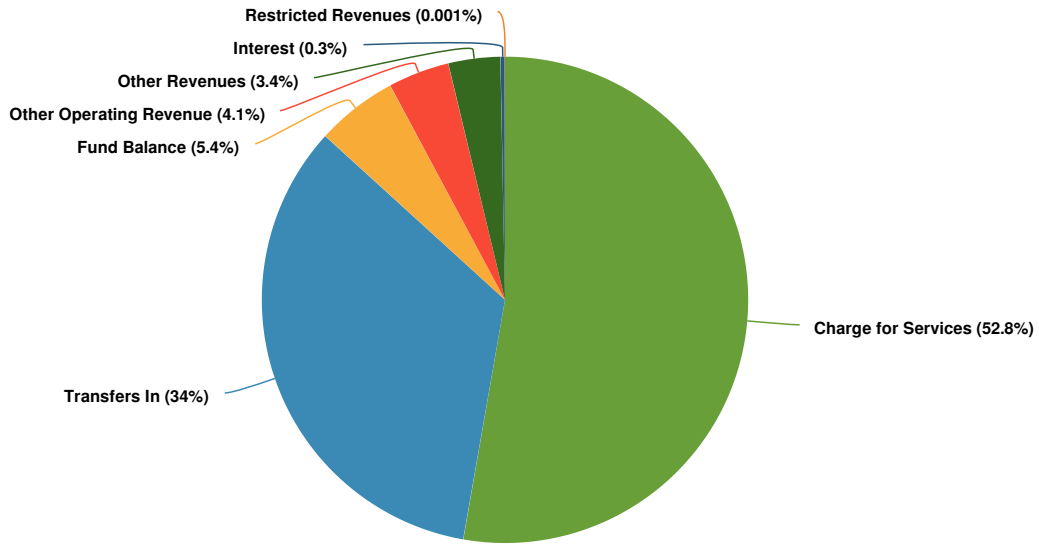
Summary

The Gas Fund is projecting \$4.5M of operating revenue in FY2024, which represents a 92k, or 2% increase over the prior year budget. Charges for services decreased over the prior year budget while other operating revenues increased. The Gas Fund is also receiving a \$2.5M loan from the Electric Fund for the Eastern Gas Distribution Line project. Operating expenses are projected at \$3.7M, which represents a \$197K or 5% decrease over the prior year budget, primarily due to a decrease in the cost of natural gas. Capital outlay is projected at \$2.9M, which represents 39% of the Gas Utility Budget.

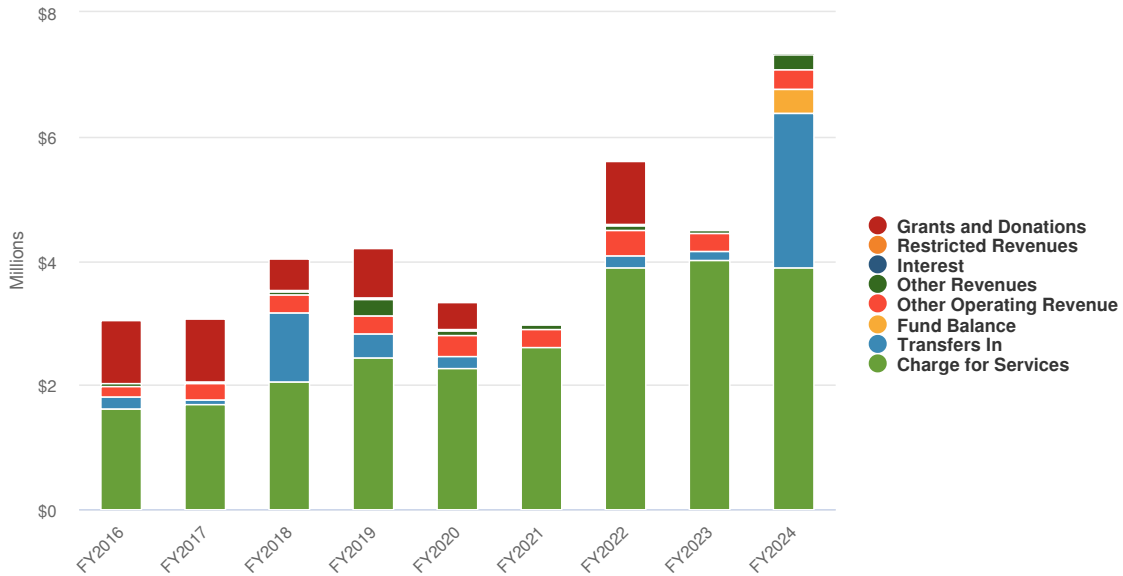


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

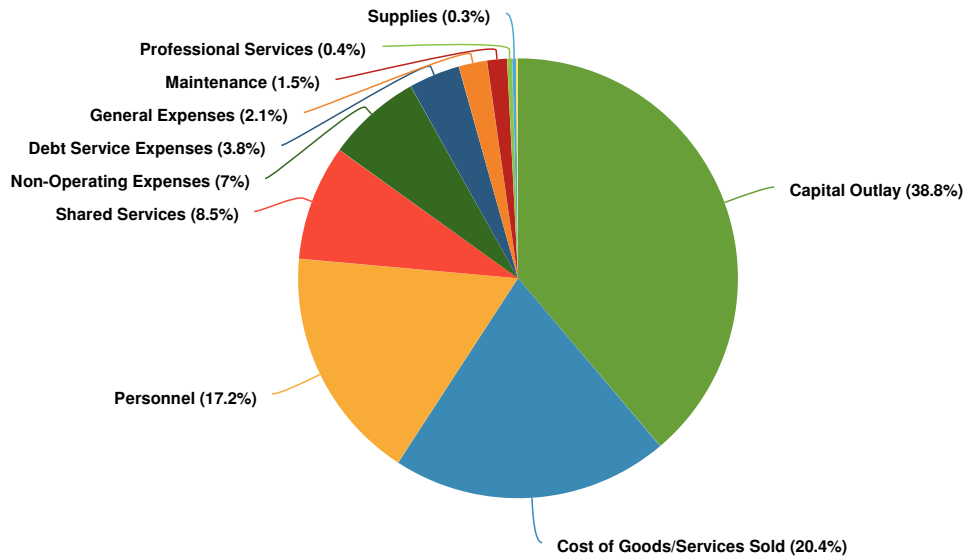


Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Other Revenues	\$88,594	\$53,000	\$53,000	\$253,000
Charge for Services	\$3,892,959	\$4,012,292	\$4,060,660	\$3,879,228
Other Operating Revenue	\$412,623	\$275,000	\$425,000	\$300,000
Restricted Revenues	\$157	\$100	\$286	\$100
Interest	\$5,524	\$500	\$30,000	\$21,841

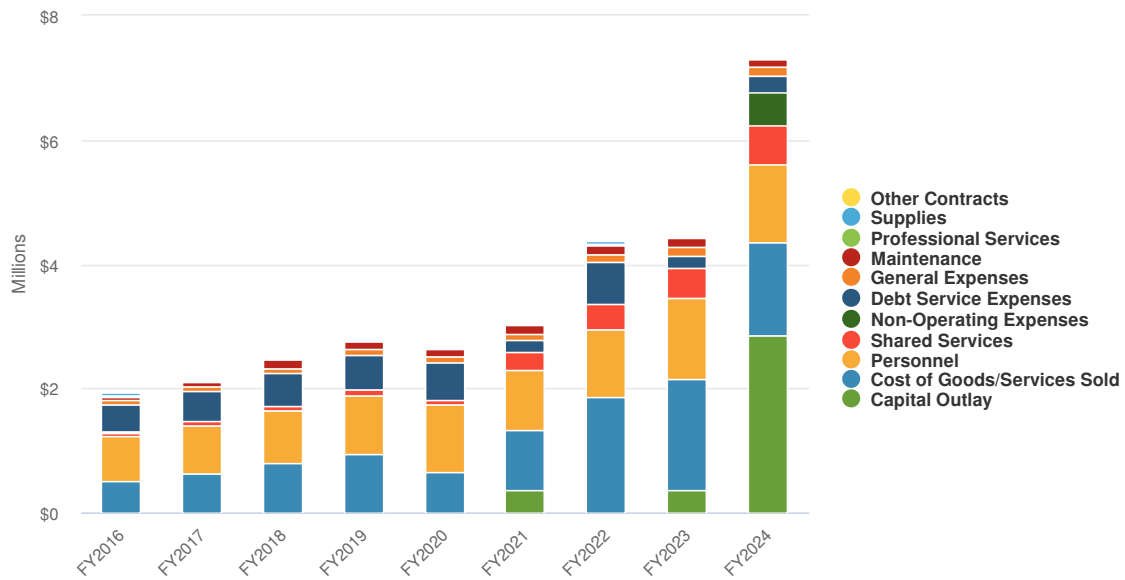
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Grants and Donations	\$1,028,564	\$0	\$0	\$0
Transfers In	\$184,150	\$150,000	\$150,000	\$2,500,000
Fund Balance	\$0	\$0	\$0	\$398,352
Total Revenue Source:	\$5,612,571	\$4,490,892	\$4,718,946	\$7,352,521

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,095,661	\$1,289,800	\$1,104,639	\$1,267,869
Cost of Goods/Services Sold	\$1,861,401	\$1,800,615	\$1,562,970	\$1,497,954
Supplies	\$35,206	\$25,000	\$25,850	\$21,000
Maintenance	\$128,171	\$143,140	\$146,219	\$108,652
Professional Services	\$35,187	\$26,378	\$32,130	\$26,339
General Expenses	\$124,425	\$146,615	\$148,786	\$152,491
Shared Services	\$394,998	\$489,900	\$489,900	\$624,934
Other Contracts	\$10,000	\$10,000	\$10,000	\$10,000
Debt Service Expenses	\$679,253	\$188,267	\$188,267	\$278,162
Non-Operating Expenses	\$10,575	\$10,575	\$10,575	\$511,768
Capital Outlay		\$360,602	\$360,602	\$2,853,352
Total Expense Objects:	\$4,374,878	\$4,490,892	\$4,079,938	\$7,352,521

Funded Projects & Equipment

Capital Improvement Projects	FY2024 Cost
Buc-ee's Gas Main Relocation	\$20,000
Eastern Gas Distribution Loop	\$2,500,000
CC&B System Maintenance (Gas, Electric, Water)	\$128,352

Projects / Equipment	FY2024 Cost
Ranches at Creekside Mains	\$60,000
Recurring System Improvements (Distribution)	\$5,000
Recurring Services (Service & Meters)	\$10,000



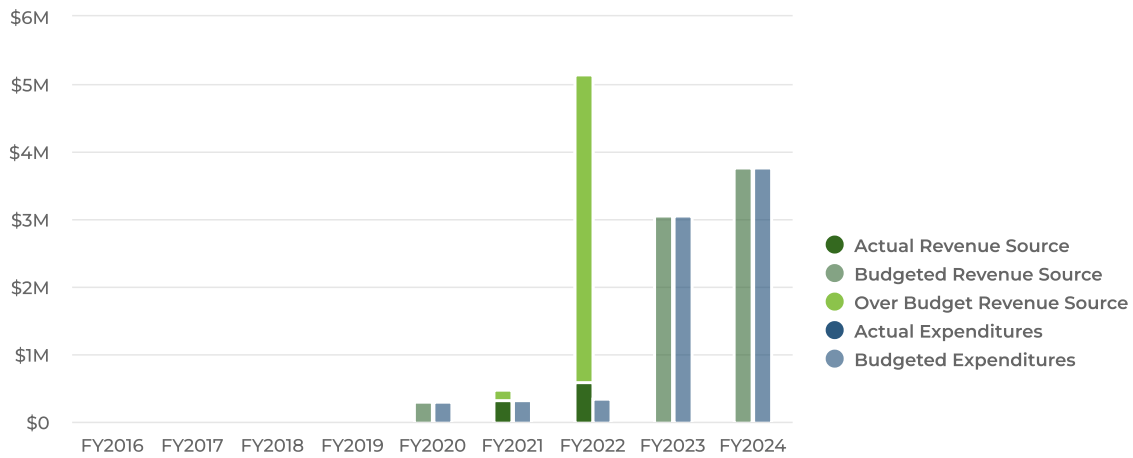
The City of Boerne Stormwater Drainage Utility is responsible for drainage services as well as the installation, operation, and maintenance of drainage infrastructure throughout Boerne. The Stormwater Drainage Utility was created by the City Council in response to increasing needs for addressing drainage issues as well as the increased costs of maintenance and construction of projects. The Stormwater Drainage Utility will play a critical role in protecting public health and safety in the community by maintaining water quality and reducing flooding events.

Summary

The Stormwater Utility is projecting \$650K of user-fee revenue in FY2024, which represents a 3% increase over the prior year.

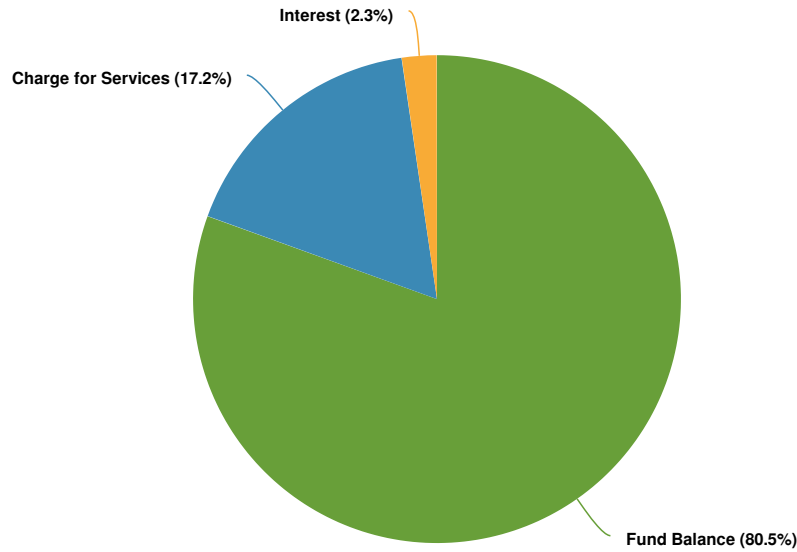
The Stormwater Utility is also utilizing \$3M of fund balance for drainage projects, which are shown as revenues in the budget. Budgeted operating expenses are \$260k, which represents a 117% increase from the prior budget year, primarily due to an increase in shared services expenses. Capital outlay for drainage projects represents \$3M, or 81% of the overall budget.

Drainage capital infrastructure is detailed below, and also in the Capital Improvements section of the budget book.

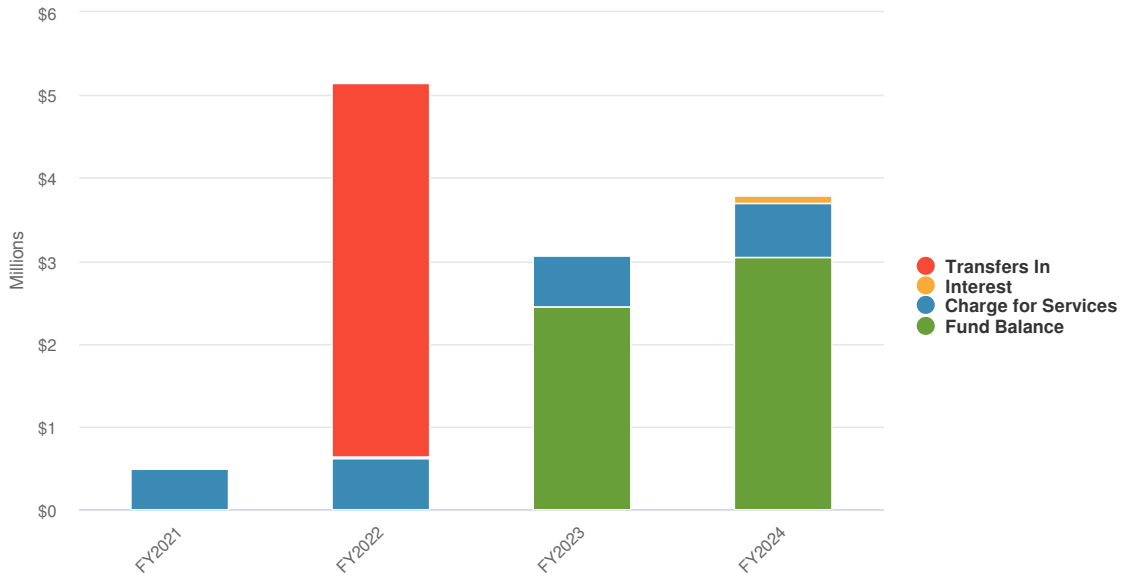


Revenues by Source

Projected 2024 Revenues by Source



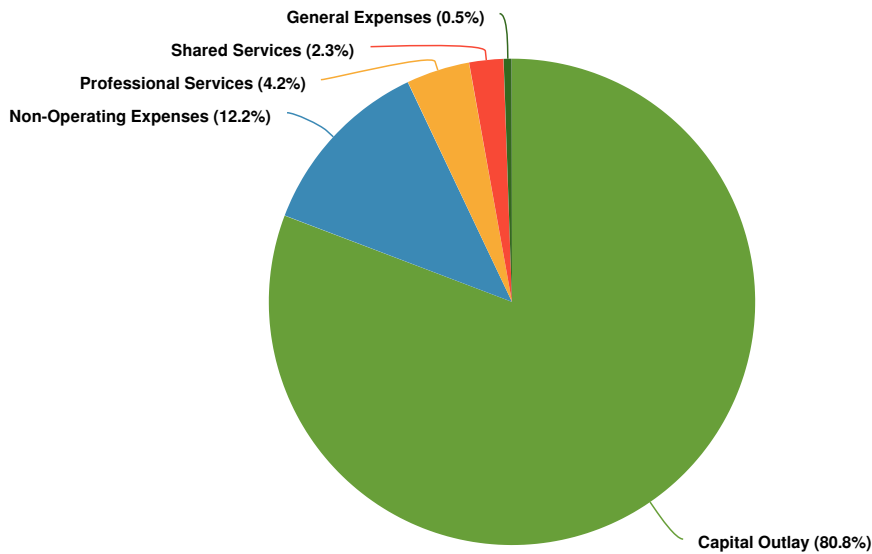
Budgeted and Historical 2024 Revenues by Source



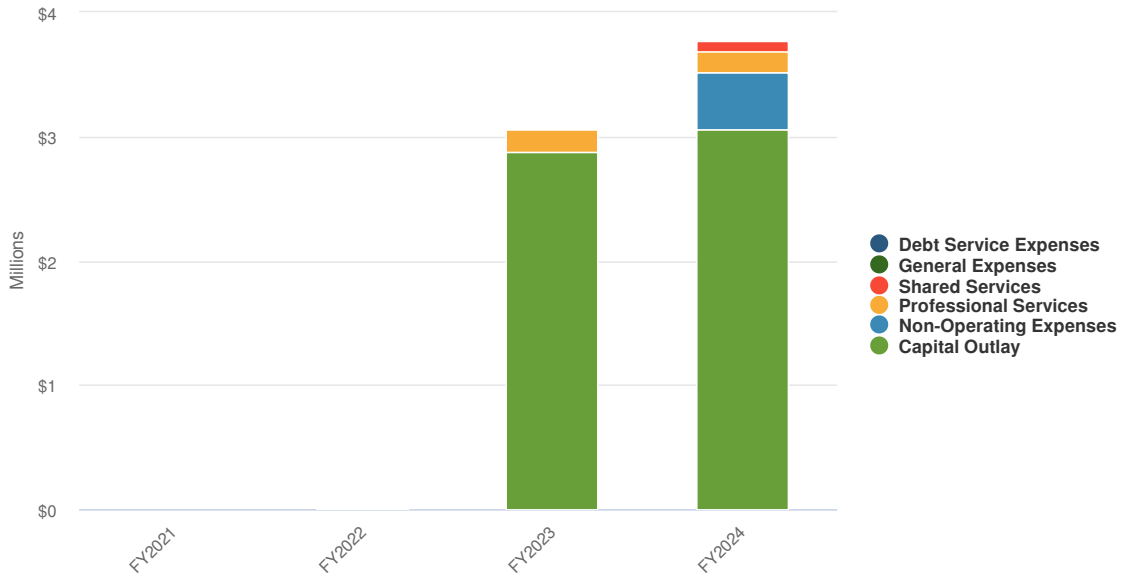
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Charge for Services	\$609,082	\$630,000	\$630,000	\$650,000
Interest	\$17,662		\$175,000	\$87,500
Transfers In	\$4,523,935		\$0	\$0
Fund Balance	\$0	\$2,440,462	\$2,440,462	\$3,050,087
Total Revenue Source:	\$5,150,679	\$3,070,462	\$3,245,462	\$3,787,587

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Professional Services	\$400	\$175,000	\$175,000	\$160,000
General Expenses	\$3,651	\$18,100	\$10,600	\$20,696
Shared Services	\$0			\$86,119

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Debt Service Expenses	\$11,564		\$0	\$0
Non-Operating Expenses	\$0	\$0	\$0	\$461,185
Capital Outlay		\$2,877,362	\$2,017,889	\$3,059,587
Total Expense Objects:	\$15,615	\$3,070,462	\$2,203,489	\$3,787,587

Funded Projects & Equipment

Capital Improvement Projects	FY2024 Cost
Drainage - Old San Antonio Street at Menger Creek	\$2,285,087
Drainage - Adler Road Culverts at Currey Creek and No-Name Creek	\$765,000

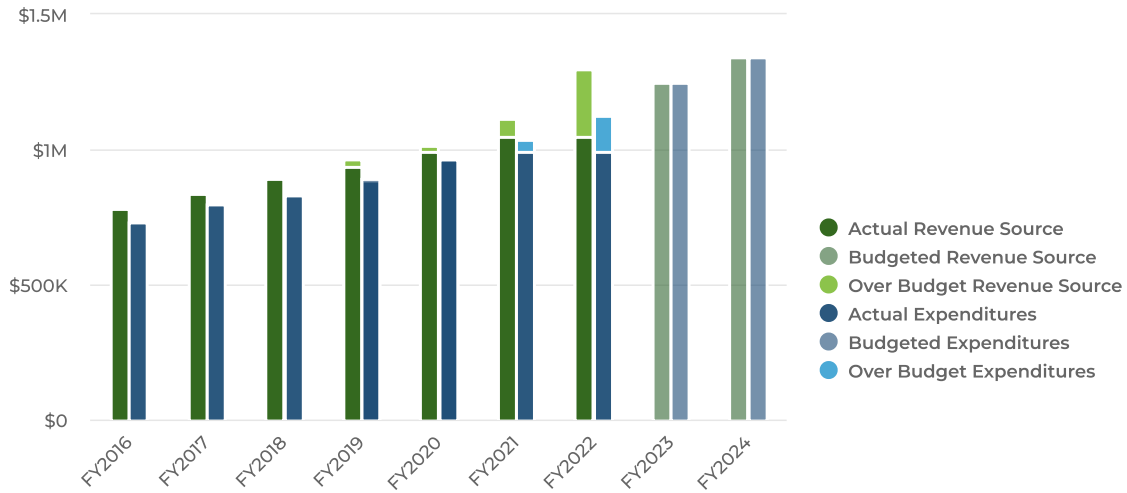
Projects / Equipment	FY2024 Cost
Brush Hog Shredder	\$9,500



The City of Boerne has weekly trash and recycling pickup, monthly bulk waste pickup, monthly brush pickup, and hazardous waste collection upon request, all contracted through Waste Management.

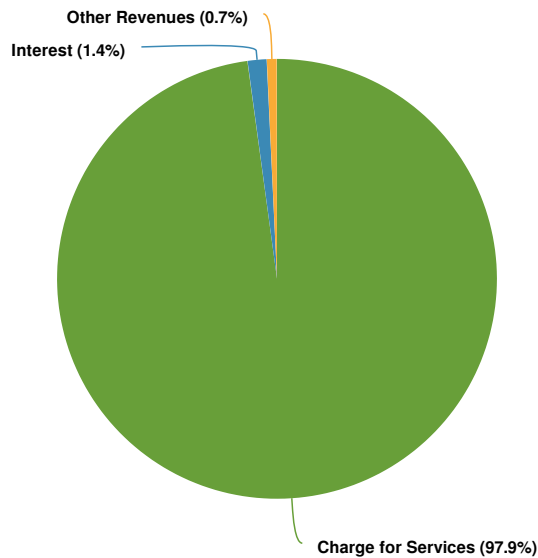
Summary

The Solid Waste Fund is projecting \$1.3M of revenue in FY2024, which represents a 6% increase over the prior year, and is consistent with a 6% historical trend of increase in the number of customers, along with an increase in the service charges from Waste Management, which increased 6% over the prior year's budget. Budgeted expenses are also projected to increase by 6% for a total increase of \$91K.

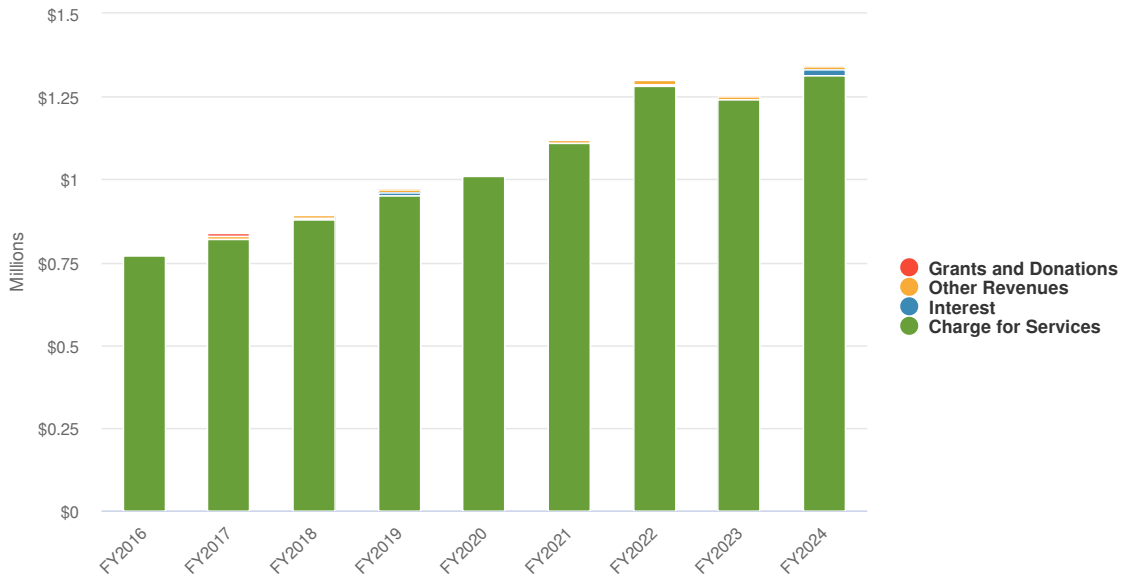


Revenues by Source

Projected 2024 Revenues by Source



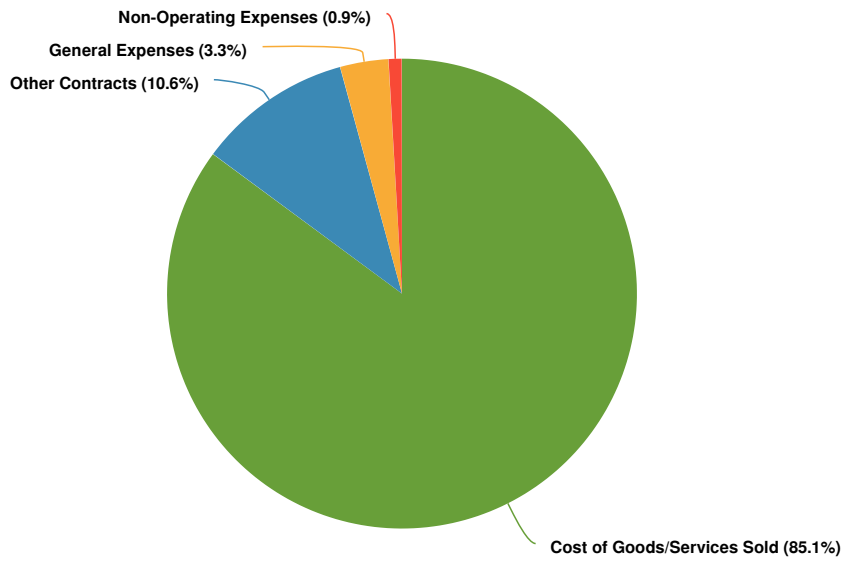
Budgeted and Historical 2024 Revenues by Source



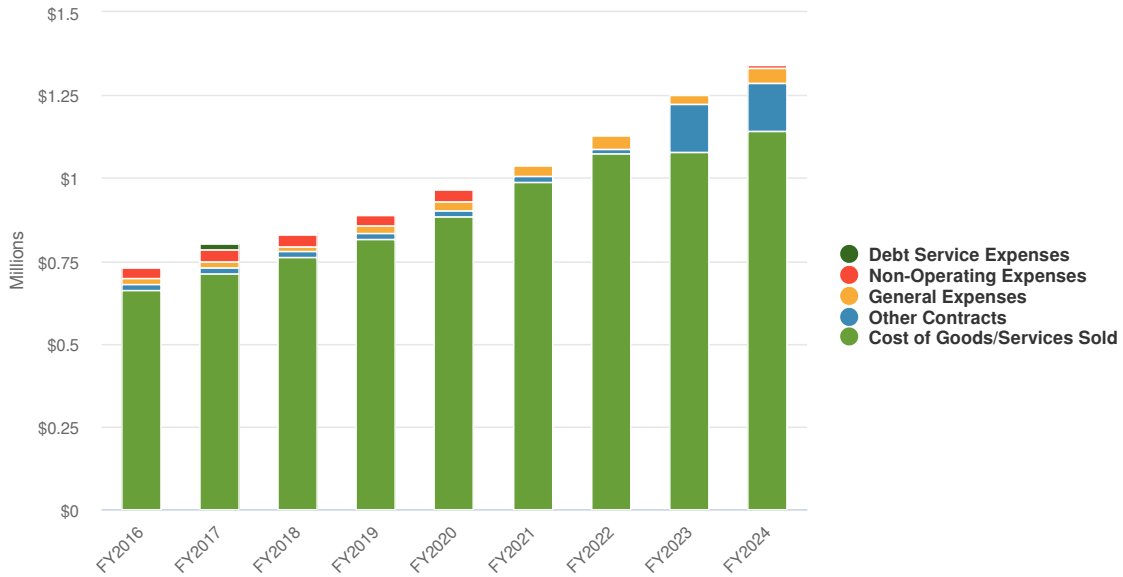
Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Revenue Source				
Other Revenues	\$10,504	\$10,000	\$10,000	\$10,000
Charge for Services	\$1,283,972	\$1,240,629	\$1,342,196	\$1,314,757
Interest	\$4,940	\$2,000	\$22,000	\$18,788
Total Revenue Source:	\$1,299,415	\$1,252,629	\$1,374,196	\$1,343,545

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Cost of Goods/Services Sold	\$1,071,836	\$1,078,930	\$1,078,930	\$1,143,667
General Expenses	\$36,543	\$30,699	\$66,208	\$44,639
Other Contracts	\$18,000	\$143,000	\$143,000	\$143,000

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Debt Service Expenses	\$85		\$0	\$0
Non-Operating Expenses	\$0	\$0	\$0	\$12,239
Total Expense Objects:	\$1,126,464	\$1,252,629	\$1,288,138	\$1,343,545

DEPARTMENTS



Administration



Ben Thatcher
City Manager

Administration Offices and Departments

Office of the Mayor

Elected in the May 2023 General Election, Mayor Ritchie and his family have called Boerne home for many years. He is heavily involved in the community in addition to being a business owner and a local pastor.

Responsibilities:

The Boerne mayor is elected at large by Boerne residents and serves a two-year term with no term limits. The mayor is the presiding officer of the City Council. The mayor is recognized as head of the City government for all ceremonial purposes and by the governor for purposes of military law. The mayor may debate and discuss any matters before the council but only votes in the event of a tie. When authorized by the council, the mayor signs all official documents. The mayor appoints, with the advice and consent of the council, the members of citizen advisory boards and commissions.

City Council

Boerne City Council holds regularly scheduled meetings at 6 p.m on the second and fourth Tuesday of each month at City Hall, 447 N. Main Street. Agendas and packets are available at least 72 hours prior to each meeting. Minutes are available following approval.

City Council Members:

Ty Wolosin - Council District 1 (Mayor Pro Tem)

Sharon D. Wright - Council District 2

Quinten Scott - Council District 3

Bryce Boddie - Council District 4

Joseph Macaluso - Council District 5

Office of the City Manager

The City of Boerne is a "Home-Rule" city that operates under a council-manager form of government. This form of government essentially means that the City Manager is the city official who is ultimately responsible for the overall management of City operations. The City Manager works in close partnership with the Mayor and City Council, who are responsible for setting the policy direction of the City. The City Manager's Office, in coordination with the Finance Department, prepares and submits a structurally balanced budget which is tied back to the council's strategic direction. The City Manager's Office also assists the City Council in the development and formulation of policies, goals and objectives and keeps them informed of important community issues. In addition, City Manager's Office staff provide legislative support, communication services, and legal services to city functions and operations.

Responsibilities:

- Implement and administer the general policies and procedures of the City as outlined by the City Council.
- Facilitate good governance and provide strategic leadership to the City organization.
- Ensure a strong and sustainable financial condition for the city.
- Promote citizen engagement and governmental transparency.
- Develop a high-performance organization.
- Coordinate organizational development that supports the city's vision, mission, and values.

City Secretary

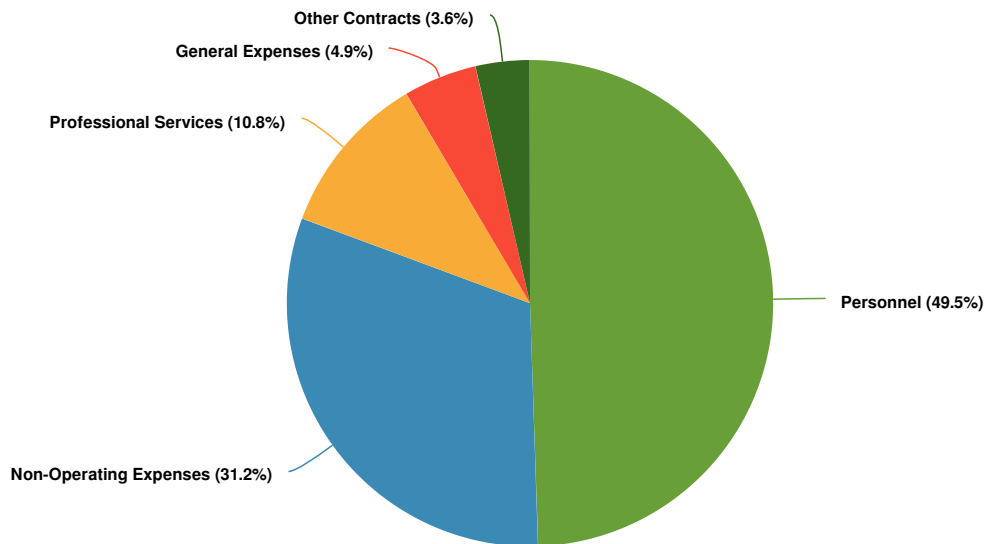
The City Secretary is an officer of the city, appointed by the City Manager. The position of city secretary is a statutory position required by state law and the City Charter. The City Secretary acts as the compliance officer for federal, state, and local statutes, including the Open Meetings Act and the Public Information Act, and serves as the filing authority for campaign finance reports and financial disclosure statements.

Responsibilities:

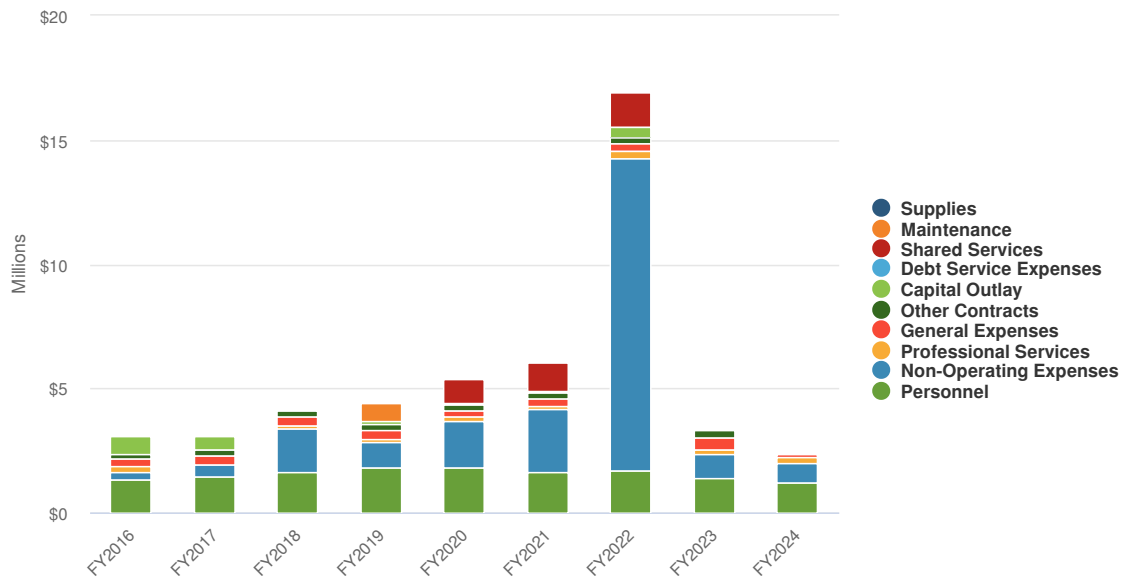
- Performing all functions and duties of the office of the City Secretary; including attending all meetings of the City Council, documentation and records official City Council minutes, ordinances, resolutions, and other related business, and maintains official city records, gathering information for City Council agendas and prepares meeting packets, meeting all legal posting requirements, as provided for by law or as required by City Ordinances.
- Prepares for and conducts municipal and special elections, including necessary resolutions and ordinances, ensuring that legal requirements are met.
- Oversees insurance coverage for property, liability, and worker's compensation.
- Serves as the Public Management Officer, coordinating retention and destruction of records as necessary.
- Serves as the Public Information Officer, responding to Public Information Requests and maintaining documentation.
- Assists the City Council in fulfilling its duties and responsibilities.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,673,462	\$1,368,302	\$1,507,368	\$1,206,632
Supplies	\$299	\$0	\$0	\$0
Maintenance	\$45,714	\$0	\$0	\$0
Professional Services	\$270,965	\$183,083	\$226,109	\$264,000
General Expenses	\$327,143	\$507,192	\$506,465	\$119,199
Shared Services	\$1,390,088	\$0	\$0	\$0
Other Contracts	\$206,522	\$261,398	\$236,398	\$88,000
Debt Service Expenses	\$518		\$0	\$0
Non-Operating Expenses	\$12,605,276	\$989,464	\$989,464	\$761,116
Capital Outlay	\$415,272	\$20,000	\$20,000	\$0
Total Expense Objects:	\$16,935,258	\$3,329,439	\$3,485,804	\$2,438,947

Street



Jeff Carroll, P.E.
Director of Engineering & Mobility

Street Department

Within Development Services, the Streets Department manages, maintains, and repairs city streets and rights of way. Responsibilities of the city include pavement management, sidewalk maintenance, sign repair, and the elimination of sight obstructions.

The **Texas Department of Transportation** (<https://www.txdot.gov/>) (TxDOT) is responsible for maintaining the following roadways:

- Blanco Road (FM 474)
- Main Street (US 87)
- River Road (SH 46)
- West Bandera Road (SH 46)

Drainage

There are several natural waterways traversing the city, the largest being the Upper Cibolo Creek. The majority of the waterways are located within private property. The city performs maintenance as needed where the waterways cross city rights of way or are on city-owned property.

Since 1997, the city has required that developers install stormwater flow and velocity control structures, commonly called detention ponds, to minimize stormwater flows from developed areas. In most residential areas, these ponds are owned and maintained by the city as a community feature. In commercial applications, each property owner is required to maintain their own stormwater drainage features.

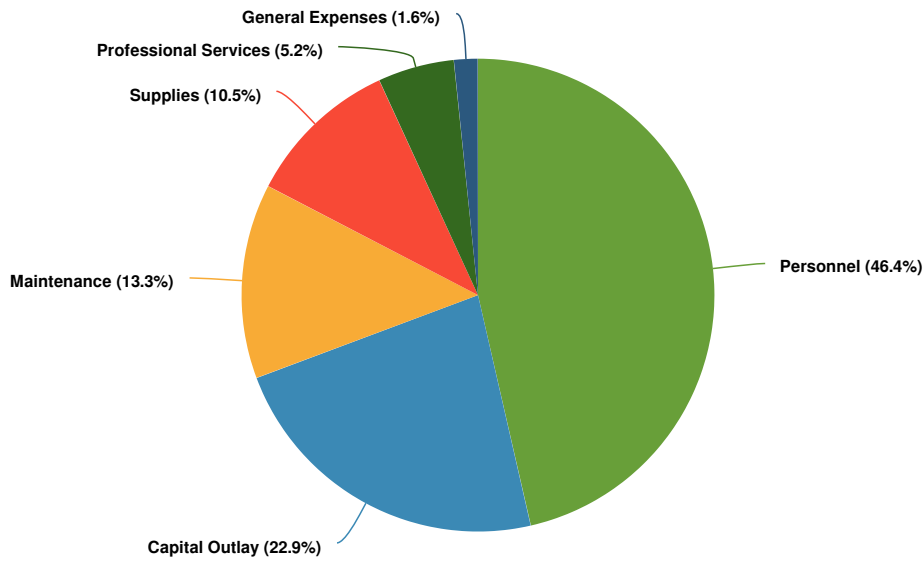
The drainage systems along state right of ways are owned and maintained by TxDOT.

Department Goals

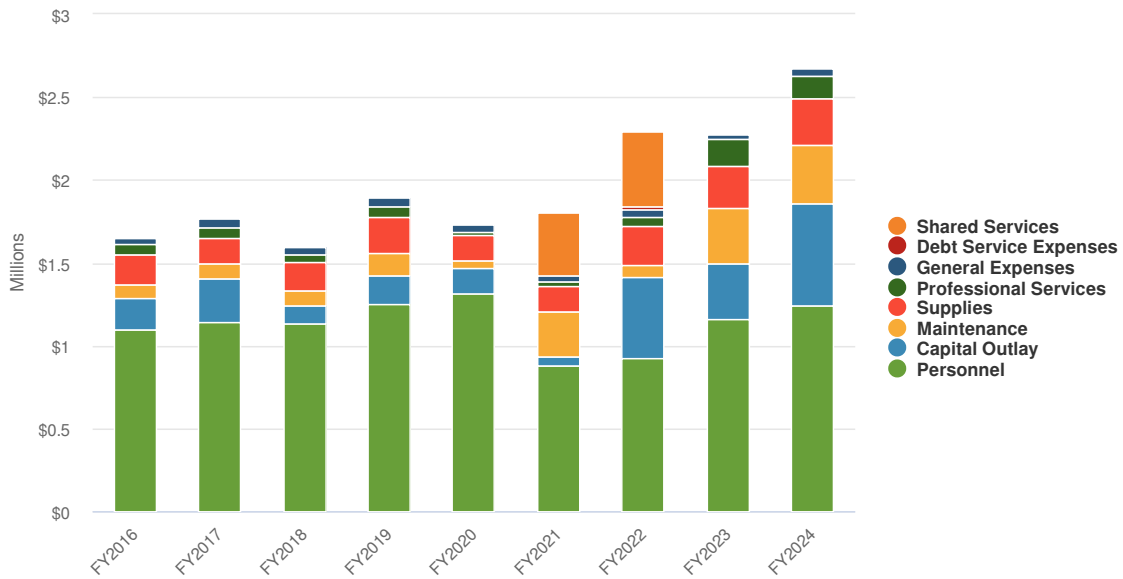
- Chip crews to chip seal city streets to improve the overall street Pavement Condition Index (PCI).
- Improve pedestrian/bike mobility on City sidewalks.
- Improve city maintained street signage.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$920,201	\$1,156,721	\$1,015,772	\$1,241,438
Supplies	\$232,265	\$250,800	\$251,625	\$281,050
Maintenance	\$75,791	\$342,277	\$354,498	\$356,283

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Professional Services	\$58,260	\$165,000	\$169,220	\$140,000
General Expenses	\$40,568	\$27,957	\$35,111	\$43,405
Shared Services	\$454,350	\$0	\$0	\$0
Debt Service Expenses	\$17,949		\$0	\$0
Capital Outlay	\$492,327	\$335,000	\$335,000	\$612,400
Total Expense Objects:	\$2,291,711	\$2,277,755	\$2,161,226	\$2,674,576

Police



Steve Perez
Chief of Police

About Boerne PD

The Boerne Police Department works with citizens to protect life and property, prevent crime, and preserve peace in the community. Our mission is to treat people with dignity, fairness, and respect while operating in a transparent manner consistent with the freedoms secured by the Constitution.

Through our actions and initiatives, we strive to demonstrate the values of integrity, justice, service, trust, and responsibility. This commitment is evidenced by the Boerne Police Department's designation as a **Recognized Law Enforcement Agency** (<https://www.ci.boerne.tx.us/1943/TPCAF-Recognition-Program>).

Mission

The mission of the Boerne Police Department is to work with our citizens to protect life and property, to prevent crime and preserve the peace in our community, in an open and transparent manner, consistent with the freedoms secured by the Constitution, always treating people with dignity, fairness and respect.

Divisions

Our department is comprised of multiple divisions and details which are staffed by officers and civilian employees. Divisions include Patrol, Criminal Investigations, and Communications.

Learn more about Divisions and Details (<https://www.ci.boerne.tx.us/251/Divisions-and-Details>)

Community Programs

The officers of the Boerne Police Department are dedicated to serving our community by building connections and relationships with residents and their families. The department hosts and participates in numerous community events throughout the year, including National Night Out, Safety Town, and civilian law enforcement training programs.

Learn how you can partner with us. (<https://www.ci.boerne.tx.us/248/Community-Programs>)

Police Services

The department's commitment to public safety is demonstrated in part through the services our officers provide to residents. Some of these services include a house watch program, home security inspections, child car seat safety inspections, CRASE courses, and ALICE training.

Learn how we can serve you. (<https://www.ci.boerne.tx.us/256/Services-Available>)

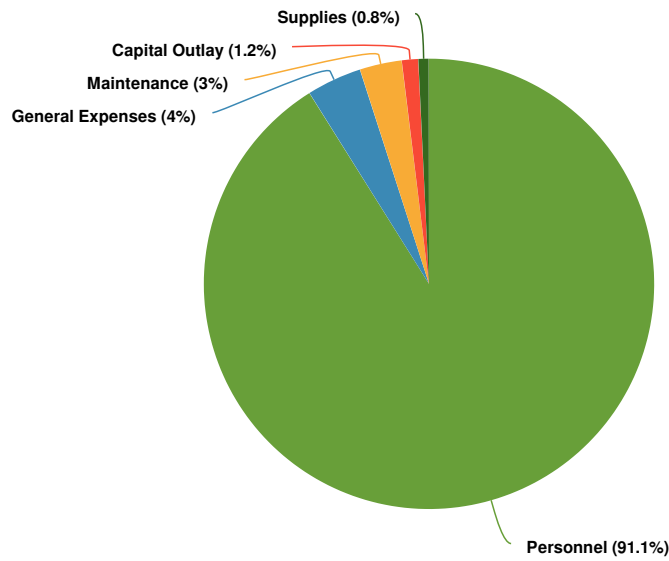
Recent Accomplishments

The Police Department went through a transition this past year. Here are a few accomplishments and key outcomes:

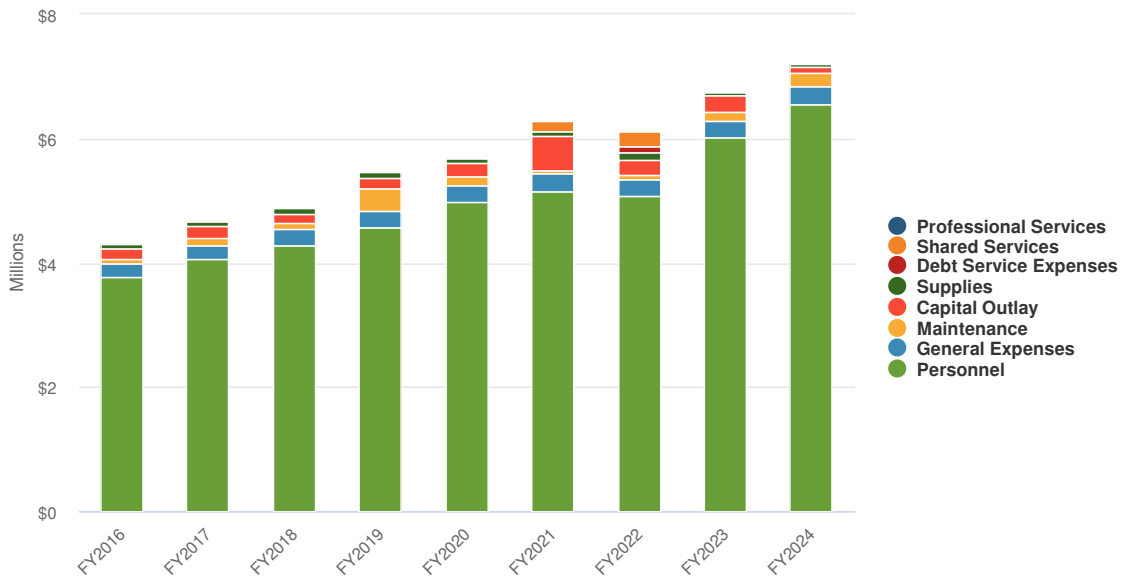
- Promoted 14 supervisors (Chief of Police, Assistant Chief of Police, 3 Lieutenants, 4 Sergeants, and 5 Corporals).
- Hired 17 new employees.
- Celebrated 5 retirements.
- Employee Engagement increased by a significant margin (4.00 mean from 3.23 mean).
- 100% fully staffed for the first time since 2018.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$5,084,337	\$6,029,171	\$5,617,480	\$6,555,968
Supplies	\$131,628	\$30,500	\$30,500	\$54,500
Maintenance	\$60,782	\$161,300	\$161,592	\$217,500

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Expenses	\$266,055	\$243,534	\$248,635	\$284,596
Shared Services	\$231,070	\$0	\$0	\$0
Debt Service Expenses	\$102,468		\$0	\$0
Capital Outlay	\$233,657	\$267,017	\$280,715	\$84,159
Total Expense Objects:	\$6,109,996	\$6,731,522	\$6,338,922	\$7,196,723

Fire



Manuel Casarez
Fire Chief

Who We Are

The Boerne Fire Department is committed to providing the highest level of public safety service to our community of Boerne and throughout Kendall County, Texas. The department's mission is to protect lives and property through fire suppression, fire prevention, emergency medical response, rescue, disaster services and public education; and to provide rapid mobilization in the event of an emergency, fire or disaster.

Responsibilities

Responsibilities of the Boerne Fire Department include providing fire protection services to approximately 200 square miles, which includes the City of Boerne and a portion of unincorporated areas of Kendall County. Fire protection services include, but are not limited to:

- Fire suppression and prevention
- Haz-Mat response
- First responder response
- Specialized rescue, including confined space, low to high angle, swiftwater and dive rescue and recovery
- Vehicle extrication
- Fire inspection of commercial properties inside the city limits
- New construction plan reviews
- Public education

Currently, the department is comprised of approximately 40 members. Our paid staff includes the Fire Chief, the Assistant Fire Chief, the Fire Marshal, one full-time Fire Inspector, one part-time Fire Inspector, an Administrative Assistant, three Fire Captains, three Fire Lieutenants and 10 shift Firefighters. The remainder of the department is comprised of volunteer firefighters.

Visit the [Fire Marshal's Office website](#). 

Services

Other services provided by the department include a smoke detector program in conjunction with the American Red Cross. Through this program personnel install smoke detectors to individuals or families in need. Fire personnel not only provide installation but include other home safety awareness information if requested.

Firefighters also provide wild-land fire protection awareness programs/evaluations which include evaluating the layout of the facility or structure relative to anticipated severe fire behavior and inspection of the roof, gutters, window screens and shutters. Other areas evaluated include decks, fences, flammable materials next to the structure and defensible space.

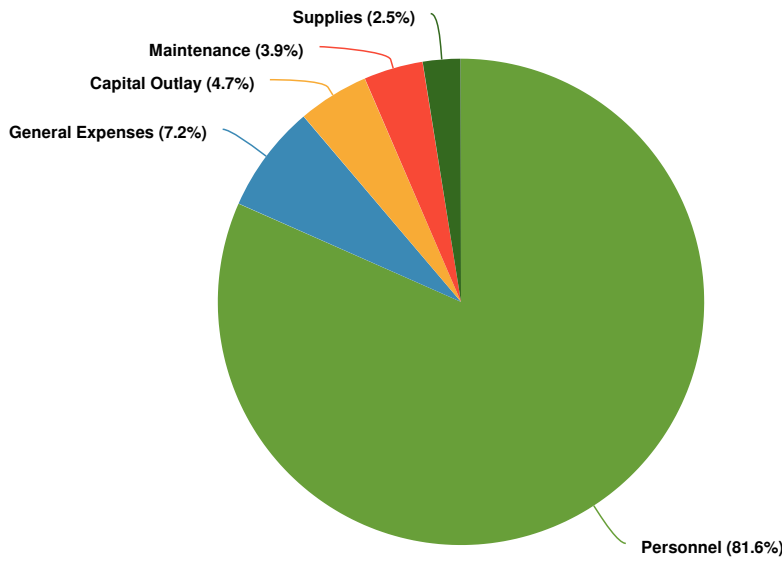
The Boerne Fire Department also provides fire prevention presentations to local schools and daycares, participates in National Night Out and provides fire extinguisher training.

Department Goals

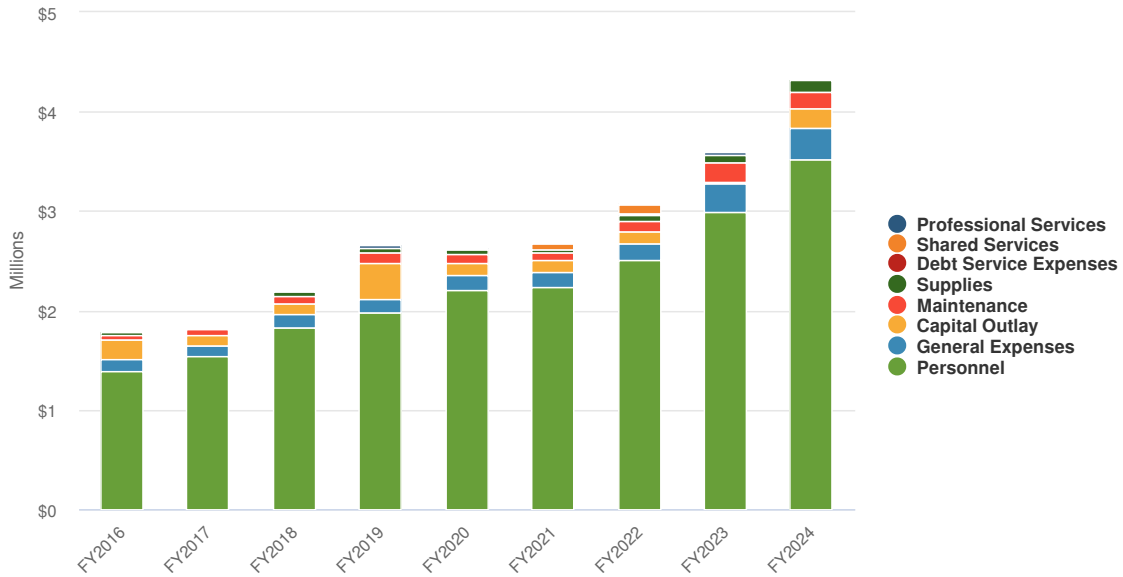
- Develop an illness and injury prevention program.
- Deliver the highest level of public education by all members of Boerne Fire Department and Boerne Volunteer Fire Department.
- Provide a safe working environment for all personnel at the fire station and reduce risk during emergency incident operations.
- Provide quality training to Boerne Volunteer Fire Department to ensure volunteers are prepared and ready to assist with emergency incidents.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$2,513,084	\$2,991,836	\$2,874,766	\$3,520,467
Supplies	\$75,264	\$78,500	\$78,500	\$108,772
Maintenance	\$92,535	\$188,550	\$178,950	\$170,311

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Professional Services	\$10,553	\$23,465	\$23,465	\$0
General Expenses	\$166,745	\$280,268	\$222,668	\$310,089
Shared Services	\$95,380	\$0	\$0	\$0
Debt Service Expenses	\$1,997		\$0	\$0
Capital Outlay	\$120,463	\$27,151	\$121,786	\$203,450
Total Expense Objects:	\$3,076,021	\$3,589,770	\$3,500,135	\$4,313,089

Staffing

Position	FY2023	FY2024
Asst Fire Chief/Fire Marshal	2	1
Asst Fire Chief/Operations-Training	0	1
Executive Assist to the Fire Chief/Fire Marshal	1	1
Fire Chief	1	1
Fire Inspector	2	1
Fire Inspector/Investigator	0	1
Captain Firefighter/EMT	3	3
Firefighter/EMT	15	18
Lieutenant Firefighter/EMT	3	3

Performance Indicators

Performance Measure	2021	2022
Number of incidents responded to	2,048	
Average turn out time (seconds)	109	
Individuals reached through public education classes	1,859	

Dispatch



Steve Perez
Chief of Police

About the Dispatch Division

The Dispatch Division provides dispatch communications for all public safety organizations in Kendall County, which includes seven fire departments, emergency medical services, the Kendall County Sheriff's Department, the Fair Oaks Ranch Police Department, the Boerne Police Department, Texas Parks and Wildlife, Texas Department of Public Safety, and utilities personnel. The City of Boerne is the host for the Dispatch Division and is responsible for the day-to-day operations and personnel for the dispatch center.

Division Responsibilities

The Dispatch Division manages, operates, and monitors:

- Emergency 911 calls and non-emergency calls;
- Radio dispatch for all on-duty police, fire, EMS, and utilities;
- Computer aided dispatch (CAD) system;
- Records management system (RMS);
- I-Info notification system;
- Active911 Fire/EMS paging system;
- The City of Boerne's security camera system;
- The Public Safety building's silent alarm system; and
- Walk-in traffic in the police department lobby after hours and on weekends and holidays.

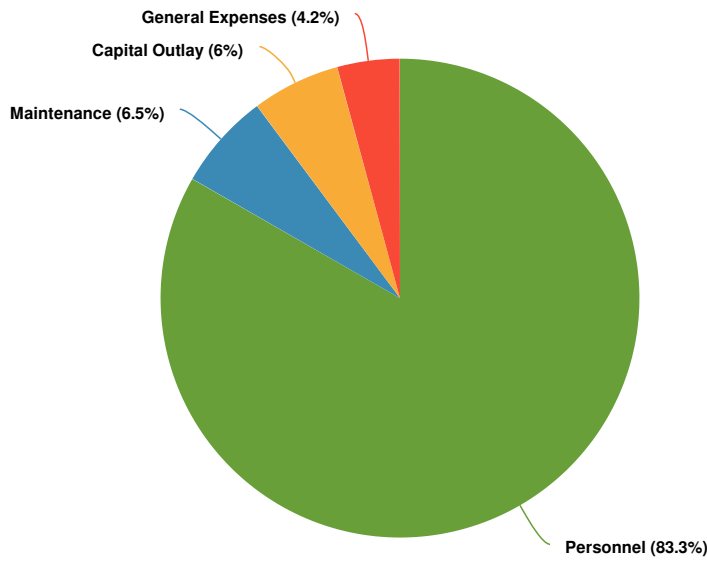
The Dispatch Division is also responsible for entering, removing, and modifying persons, vehicles, and articles in the Texas Crime Information Center's (TCIC) system and the National Crime Information Center's (NCIC) system.

Division Operations

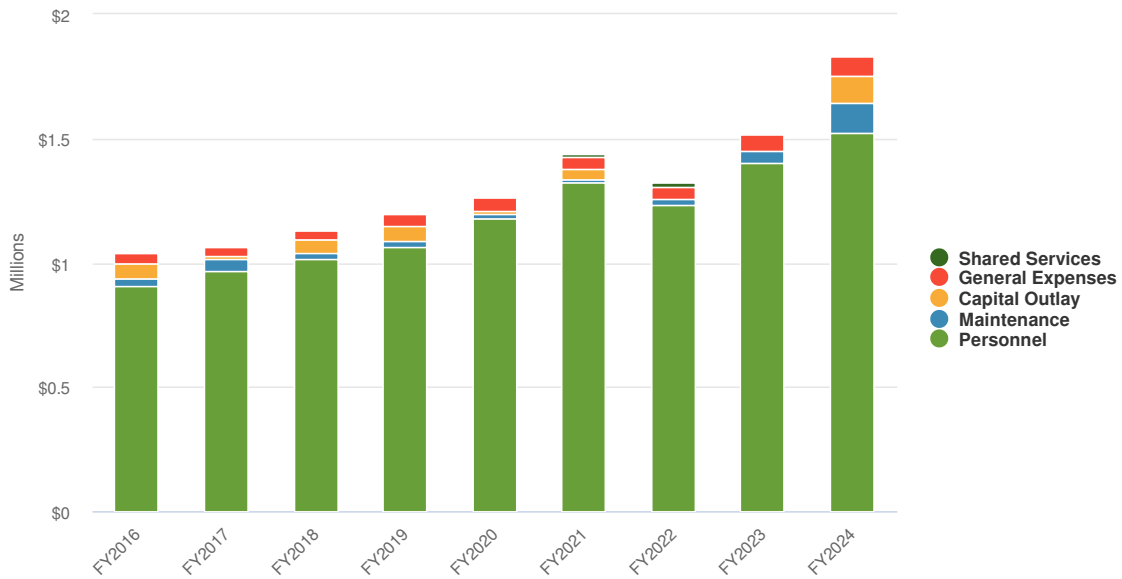
The Dispatch Division operates its multi-agency dispatch center under an advisory board comprised of members from the City of Boerne, Kendall County, and the City of Fair Oaks Ranch. Board members communicate throughout the year and meet formally three to four times per year to discuss the budget. Each entity represented on the board contributes budget funding based on its respective calls for service and documented traffic stops each year.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,231,694	\$1,404,284	\$1,391,719	\$1,524,339
Maintenance	\$25,839	\$47,360	\$47,360	\$119,367
General Expenses	\$44,626	\$61,994	\$61,994	\$77,356

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Shared Services	\$24,085	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$109,000
Total Expense Objects:	\$1,326,243	\$1,513,638	\$1,501,073	\$1,830,062

Staffing

Positions	FY2023	FY2024
Dispatch Supervisor	2	3
Dispatcher I	6	2
Dispatcher II	3	5
Probationary Dispatcher	5	5

Performance Indicators

Performance Measure	2021	2022
911 Calls Answered across Kendall County	43,252	29,327
Total Calls for Service	56,797	60,021
Calls for Service in City of Boerne	24,798	25,682

Municipal Court



Claudia Lemon
Municipal Court Clerk Supervisor

Department Overview

The Municipal Court has jurisdiction over Class C misdemeanor criminal cases filed by the police department, animal control, permitting and code compliance, and the fire marshal that are committed within the territorial limits of the City of Boerne. These include traffic and parking offenses, city ordinance violations, and other criminal offenses such as public intoxication, theft, possession of drug paraphernalia, and disorderly conduct.

Court Vision

The general public and those who use the Boerne Municipal Court will refer to it as accessible, fair, consistent, responsive, free of discrimination, independent, and well-managed.

Court Mission

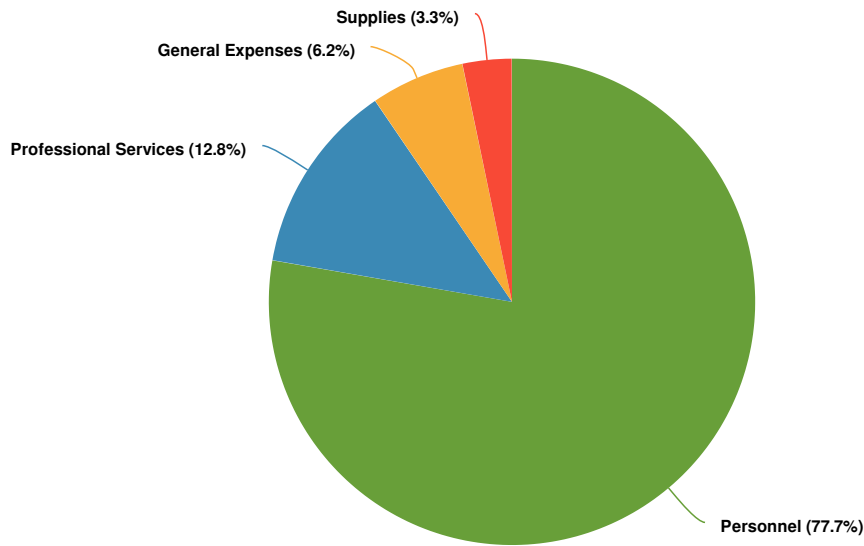
The Boerne Municipal Court is committed to adjudicating Class C misdemeanor offenses while adhering to the principles of fair, impartial, and efficient justice, administered timely and respectfully with professionalism that protects individual rights and instills respect for the law.

Department Goals

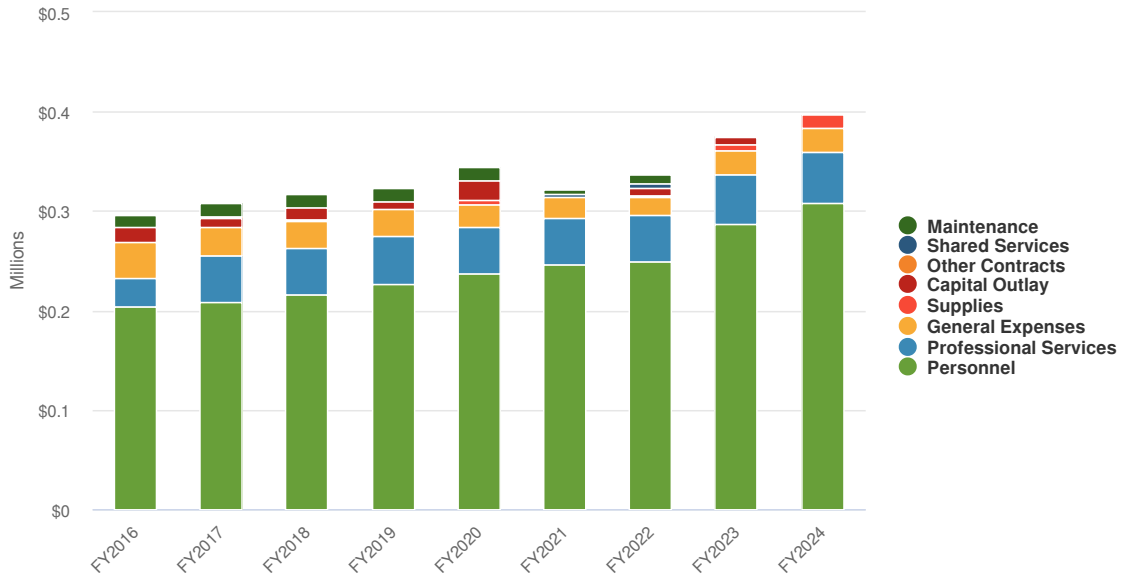
- Access to justice
 - Court and the justice delivered should be both accessible and perceived by the public as accessible
- Procedural Justice (Equality, Fairness, and integrity in Court Operations)
 - The perceived fairness of court proceedings and interpersonal communications that court participants and other litigants get from their experience with the court.
- Effective and Efficient Court Operations
 - Justice will be administered in a timely, efficient, and effective manner.
- Professional and Well-Trained Court Staff
 - High-quality education and professional development will be provided to enhance the ability of all individuals serving in the court to achieve high standards of professionalism, ethics, and performance.
- Independence and Accountability
 - The court should be independent, not unduly influenced by other components of government, and accountable for responsible use of its resources.
- Public Trust and Confidence
 - The most important goal of any court is to ensure public trust and confidence. Public trust and confidence is achieved when the court demonstrates all of the above goals.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$248,580	\$286,711	\$265,858	\$308,856
Supplies	\$1,794	\$6,000	\$6,000	\$13,000
Maintenance	\$8,358	\$2,141	\$2,141	\$0

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Professional Services	\$46,746	\$50,698	\$50,698	\$50,698
General Expenses	\$18,400	\$23,457	\$23,457	\$24,744
Shared Services	\$4,817	\$0	\$0	\$0
Capital Outlay	\$7,464	\$7,500	\$7,568	\$0
Total Expense Objects:	\$336,157	\$376,507	\$355,722	\$397,298

Staffing

Position	FY2023	FY2024
Deputy MC Clerk I	1	1
Deputy MC Clerk II	1	1
Municipal Court Clerk Supervisor	1	1

Performance Indicators

Performance Measure	2018-19	2019-20	2020-21	2021-22
New Cases Filed	2563	1537	1411	2128
Adjudicated Clearance Rate	97%	104%	93%	94%
New Warrants Issued	571	352	217	292
Warrant Clearance Rate	93%	81%	141%	107%

Animal Care Services



Stefanie Fisher
Animal Care Supervisor

Department Overview

The City of Boerne Animal Care Services department provides services for the care of pets and animals while enforcing animal-related laws established by city ordinance. The department is committed to balancing the health, public safety, and welfare needs of people and animals in the community.

Responsibilities

- ACS processes pet licensing applications and issues current registration tags, as required for all pet owners by city ordinance.
- The ACS shelter houses dogs and cats available for adoption and facilitates a foster program for pets.
- ACS offers several other services for pet owners in the City of Boerne, including microchipping.

Recent Accomplishments

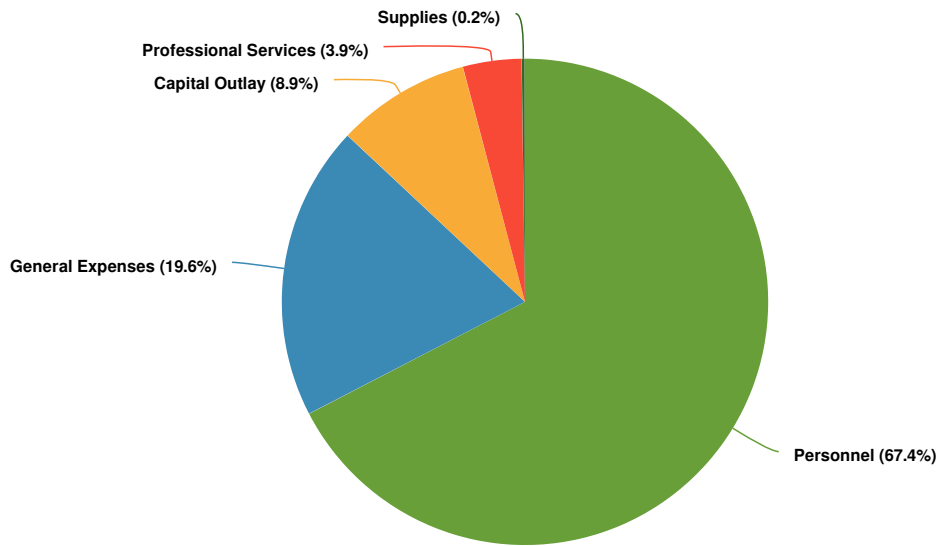
- Revitalization of the foster program. Through the assistance of Boerne citizens, we have seen more than 100 animals in the foster program. This allows them to receive the care that they need in a loving home environment until they can be adopted.
- The volunteer program has seen a resurgence in numbers, with some of our volunteers contributing over 300 hours.
- Through the collaboration with Customer Service, we can gain more exposure for dogs that are available for adoption. The program allows the animal to be with the hosting group throughout the day. The citizens that come to City Hall have a chance to do a meet and greet with the dog in a more relaxed environment. The Police Department Dispatchers have recently added to this program and are now hosting a dog at their location.
- Through partnering with Boerne Reads we were able to start the PAWsome Readers program. Children come to the shelter and choose a book to read to the animals. This program is a large boost for both the pets and the children. We are looking at expanding the hours to allow for more readers.

Department Goals

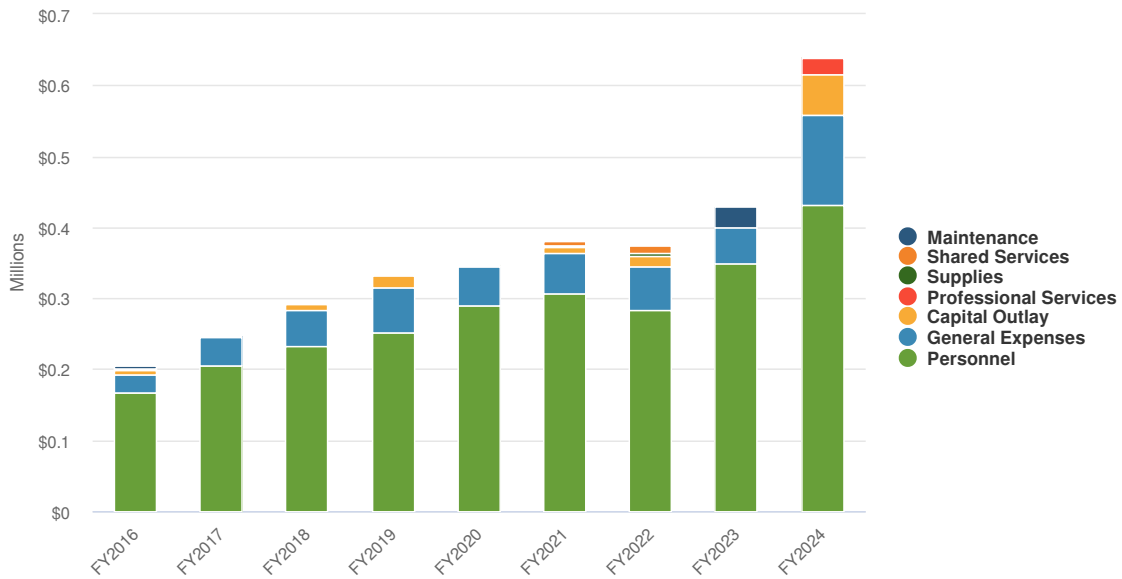
- Continue to maintain our live release rate within the parameters of "No Kill."
- ACOs have continuing education credit to maintain certification
- We seek increased citizen awareness and owner responsibility through:
 - Bite/Safety Presentations
 - Safe Meet and Greet at local area events
 - Continued webpage development
 - Educational materials given at time of adoption
- Increase the number of pets being licensed. The licensing is a verification of rabies vaccine. Rabies vaccines are required per State and City Ordinances.
- Grow our foster program. This goal is pivotal in the continued success of BACS. The foster program encompasses:
 - Neonatal kittens/puppies
 - Behavioral issues
 - Stress relief from extended stay in kennel
 - Cats/Dogs having litters in the shelter

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$282,494	\$349,113	\$323,838	\$431,902
Supplies	\$3,937	\$0	\$0	\$1,400
Maintenance	\$85	\$30,320	\$30,320	\$0

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Professional Services	\$0		\$0	\$25,000
General Expenses	\$61,474	\$49,551	\$73,197	\$125,579
Shared Services	\$10,126	\$0	\$0	\$0
Capital Outlay	\$16,266	\$0	\$0	\$57,000
Total Expense Objects:	\$374,383	\$428,984	\$427,355	\$640,881

Staffing

Position	FY2023	FY2024
Animal Care Supervisor	1	1
Animal Control Officer	1	2
Shelter Technician	2	2
Live Animal Release Coordinator	1	1

Performance Indicators

Performance Measure	FY 2021-22
Annual live release rate	93.55
Annual rabies vaccinations	143
Number of fosters	15
Number of animals cared for by fosters	111

Permitting and Code Compliance



Steve Riggs
Chief Building Official

Department Overview

The Permitting and Code Compliance department ensures the City of Boerne is home to safe, high-quality residential and commercial buildings that are well-constructed, well-maintained, and in compliance with all ordinances as adopted by City Council. The primary role of this office is to eliminate hazards that could affect public safety. While Code Enforcement officers can issue citations, our goal is for problems to be remedied by the property owner.

Responsibilities

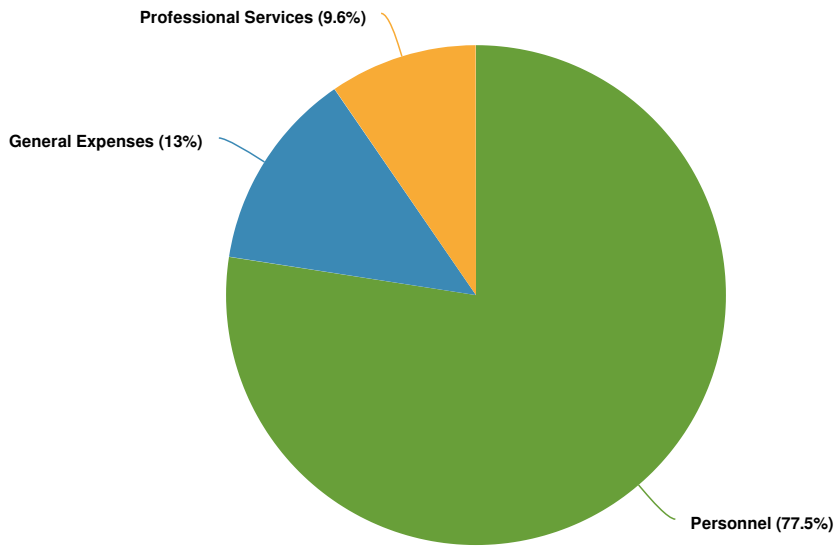
Permitting and Code Compliance staff process contractor registration and permit applications, check for compliance of all ordinances and codes, and inspect all construction work in the City of Boerne.

Recent Accomplishments

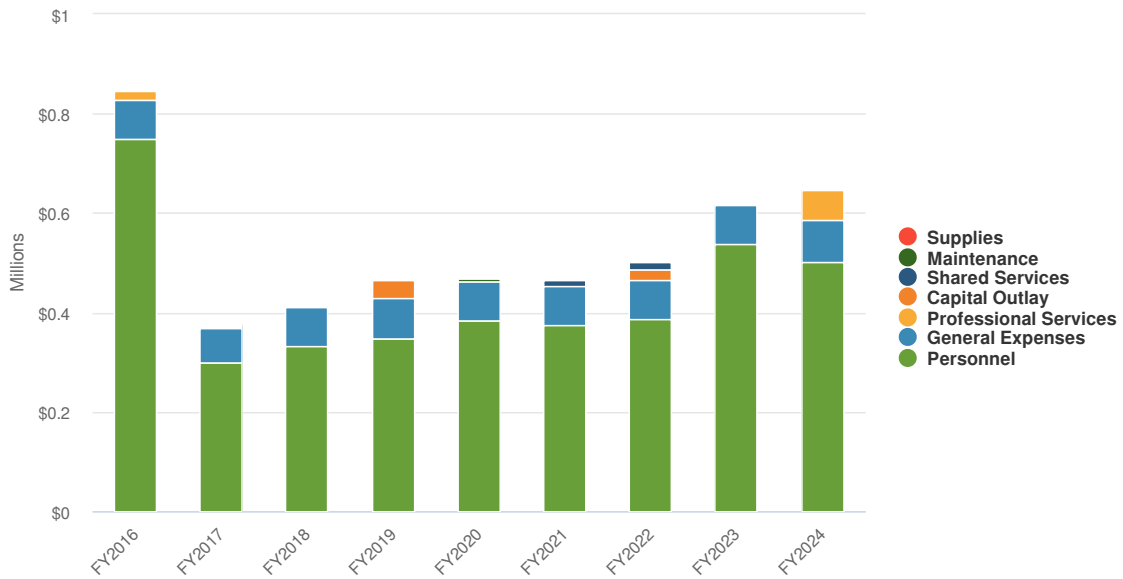
- Recruited and hired a Chief Building Official in March of 2023.
- Trained for and launched SmartGov software for intake and processing of permits.
- Update of the Building Codes to include the following International Codes from 2009 to 2021:
 - International Building Code from 2009 to 2021
 - International Residential Code from 2009 to 2021
 - International Energy Code from 2009 to 2021
 - International Mechanical Code from 2009 to 2021
 - International Fuel Gas Code from 2009 to 2021
 - International Plumbing Code from 2009 to 2021
 - International Existing Building Code from 2009 to 2021
 - International Property Maintenance Code from 2009 to 2021
 - Assisted with update of Life Safety and Fire Safety Codes from 2009 to 2021
 - National Electric Code from 2012 to 2020

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$385,307	\$536,821	\$424,895	\$501,384
Supplies	\$3,665	\$0	\$0	\$0
Maintenance	\$2,937	\$0	\$0	\$0

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Professional Services	\$0	\$0	\$0	\$62,000
General Expenses	\$79,495	\$80,931	\$69,265	\$83,908
Shared Services	\$14,810	\$0	\$0	\$0
Capital Outlay	\$22,091	\$0	\$0	\$0
Total Expense Objects:	\$508,304	\$617,752	\$494,160	\$647,292

Staffing

Position	FY2023	FY2024
Building Inspector	2	2
Chief Building Official	0	1
Code Compliance Director	1	0
Code Enforcement Clerk	1	1
Coder Enforcement Officer	1	1

Performance Indicators

Performance Measure	2018-19	2019-20	2020-21	2021-22
Permits issued	3066	3030	4038	

Planning

Nathan Crane

Assistant Planning Director

Department Overview

The Planning and Community Development Department works with residents, developers, and city staff to implement the City's comprehensive plan for growth and development. We provide planning, perseverance, and design services to make Boerne a thriving community of lasting value.

Responsibilities

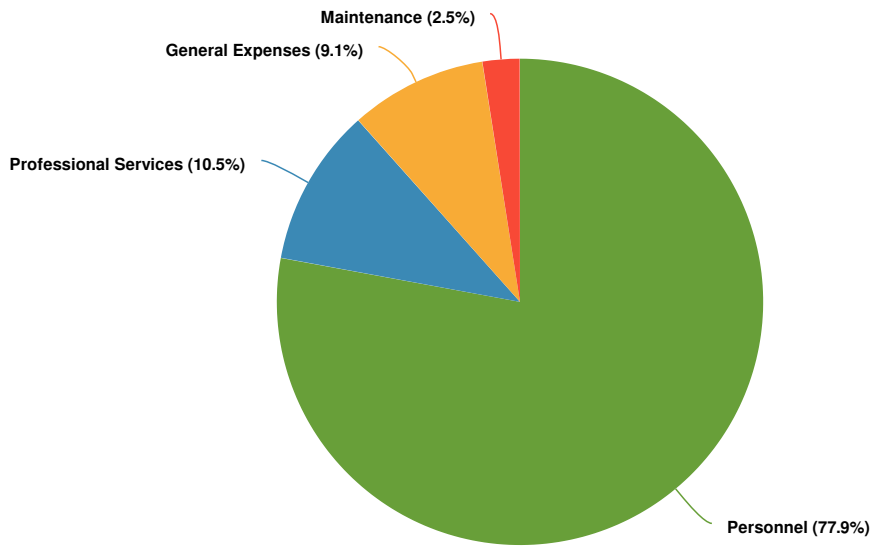
We provide public information to applicants and evaluate applications for land subdivision, site development, variances, easements, zoning, and more.

Recent Accomplishments

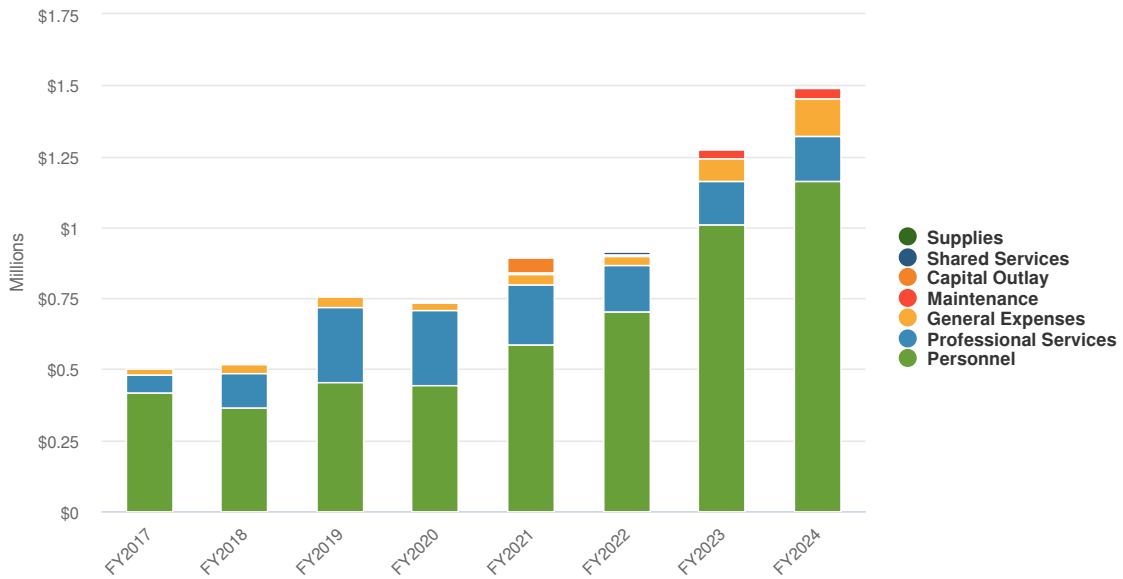
- Updated the Unified Development Code
- Worked with the County to update the Interlocal Agreement
- Created and oversee the Boerne Open Neighborhood (BOND) meetings
- Oversaw the following subcommittees:
 - Historic District Signage
 - 21 Old San Antonio Multifamily
 - 116 Old San Antonio Multifamily
 - 1650 River Road
 - 1670 River Road
 - Duplex @ Ebner St
 - ParcHAUS
 - Food Truck
 - Short-term Rentals
 - Noise regulations
 - Abiso development (Trees and project)
 - Buc-ees development
 - Hyundai (drainage)
 - Cascade Caverns Bungalow
 - Cascade Caverns Multifamily
 - 17 Herff (HLC)
 - 604 S Main (HLC)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$703,765	\$1,009,808	\$1,041,140	\$1,163,120
Maintenance	\$6,240	\$32,400	\$54,300	\$37,000
Professional Services	\$163,208	\$155,200	\$158,738	\$157,000

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Expenses	\$30,571	\$74,926	\$35,517	\$135,908
Shared Services	\$9,634	\$0	\$0	\$0
Capital Outlay	\$2,693	\$250	\$250	\$0
Total Expense Objects:	\$916,110	\$1,272,584	\$1,289,945	\$1,493,028

Staffing

Positions	FY2023	FY2024
Environmental Planner/Urban Forester	1	1
Planner II - exempt	2	2
Planner III	1	1
Planning & Community Development Technician	2	0
Plannin Admin Asst	1	1
Planning/Community Development Director	1	1
Planning/Community Development Assistant Director	1	1
Water Quality And Field Data Collector	0.25	0.25
Planning & Development Coordinator	1	1

Performance Indicators

Planning Cases	2020	2021	2022
PZ Zoning	14	28	40
PZ Plats	25	49	86
HLC	60	115	57

Information Technology



Mike Raute
IT Director

"Information technology is what drives the daily operations on all service levels and makes it easier for the City to provide information to our citizens." - Mike Raute, IT Director

Mission Statement

The purpose of the Information Technology Department is to deliver the best proven technology and services available for computer, data, telecommunications, mapping, and critical business systems to employees and the public through excellent customer service, continuous improvement, innovative problem-solving, adherence to standardized information best practices, and collaborative solutions.

Who we are

The Information Technology Team contributes enormous value to the workings and operations of the City of Boerne Government and Utility offices. Information technology is used in public safety, capital planning, utilities, transportation, accounting, payroll, inventory management, and more.

Responsibilities

The City of Boerne Information Technology Department is responsible for the following:

- Improve the efficiency of City services and deploy technologies that improve intra-office processes.
- Support city staff by providing by procuring equipment for all city departments.
- Deliver technology solutions that put information and access directly into citizens' hands, when and where they want it. Pushing the possibilities of technology to help the City become truly connected with the community.
- Improving and protecting the security of City data and City facility infrastructure by using an adaptive security approach that treats risk, trust and security as a continuous and adaptive process that anticipates and mitigates constantly evolving cyber threats.
- Operation and maintenance of all data, video, and communication infrastructure, including all related equipment and software.
- Support of all technology hardware, software, security, wireless and wired networks, surveillance equipment, wired and wireless communications, websites, and meeting recording technology for all city departments and **City Council** (<https://www.ci.boerne.tx.us/77>).

Recent Accomplishments

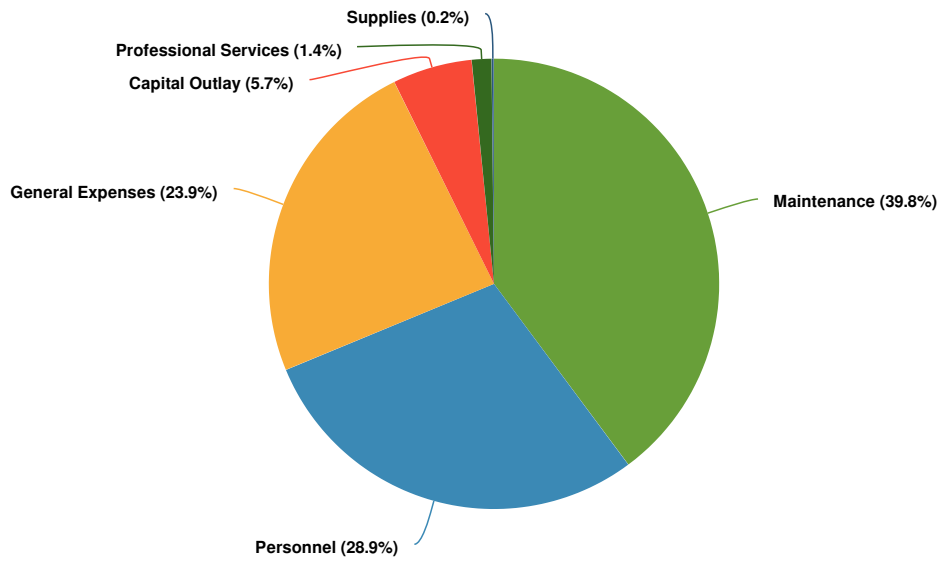
- Upgraded the entire City phone system.
- Implemented major infrastructure and security improvements.
- Set up training programs for IT Staff.
- Set up IT Mutual Aid agreement with City of Kerrville, City of Fredericksburg and City of Fair Oaks Ranch.
- Implemented new community development software, public information requesting software, financial software and online portals for citizen access to Utilities, Permits, Court and Animal Shelter.
- Received the 2022 TAGITM Excellence Award for planning, coordinating and building of Police Mobile Security Trailer.

Department Goals

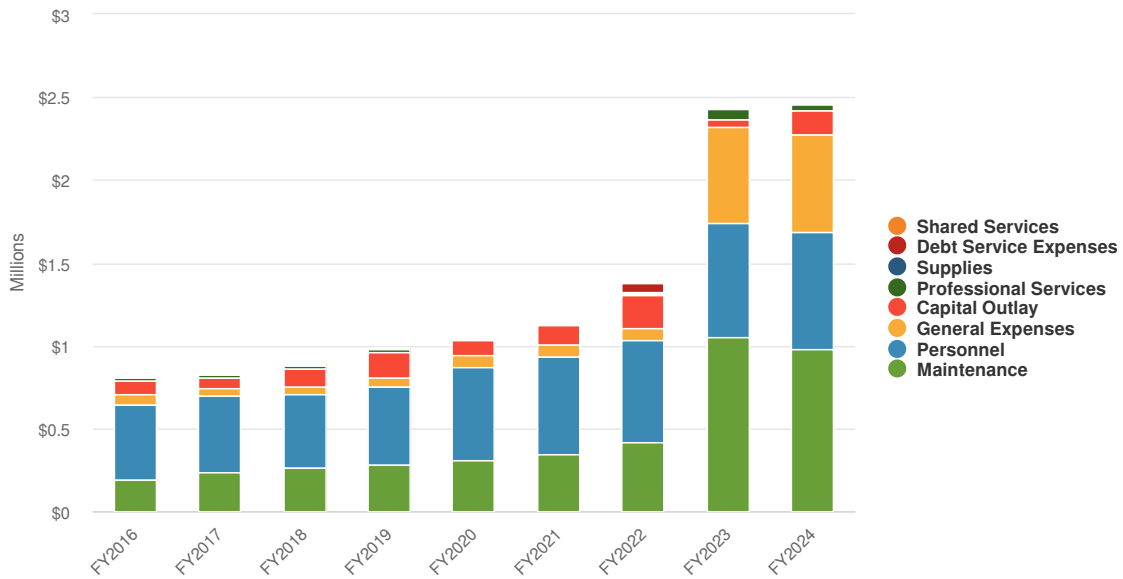
- Protect City Information - Manage risks and anticipate new threats.
- Create a scalable, reliable, and flexible infrastructure.
- Enhance citizen engagement through technology.
- Optimize resources and reduce service cost.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$620,160	\$693,381	\$688,377	\$710,678
Supplies	\$4,322	\$3,000	\$3,000	\$4,000
Maintenance	\$417,170	\$1,048,701	\$1,048,701	\$978,486

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Professional Services	\$15,000	\$55,000	\$55,000	\$34,850
General Expenses	\$72,193	\$576,456	\$576,456	\$588,033
Shared Services	\$9,833	\$0	\$0	\$0
Debt Service Expenses	\$53,902		\$0	\$0
Capital Outlay	\$191,164	\$51,063	\$83,446	\$140,348
Total Expense Objects:	\$1,383,744	\$2,427,601	\$2,454,980	\$2,456,394

Staffing

Position	FY2023	FY2024
Assistant IT Director	1	1
IT Director	1	1
IT Network Administrator	1	1
IT Specialist I	3	2
IT Specialist II	0	1

Performance Indicators

Performance Measure	FY2021-22	FY2022-23
IT support calls received	1,853	1382
IT support calls completed within 4 hours	1,752	1232
Number of endpoints served	1,972	2029
Emails received	1,466,346	639,413
Spam emails rejected	320,460	166,413
Projects completed	36	23 to date
Network up time	98.91%	99.16%
Security Incidents	0	0

Finance



Sarah Buckelew
Finance Director

Mission Statement

The Finance Department manages the City of Boerne's fiscal matters, all while safeguarding and preserving City assets and providing exemplary customer service.

Vision Statement

To be a trusted partner of Team Boerne, and a valued resource to our residents and customers. Our culture of continuous improvement will enable us to set a municipal standard for financial excellence and customer service.

Department Overview

The Finance and Accounting Department is responsible for delivering fiscal excellence and for setting the corporate financial strategy for the entire City of Boerne organization. With a commitment to efficiency and conservatism, the team also acts as gatekeepers against waste and inefficiency. The Finance team ensures financial and regulatory compliance including compilation of the Annual Comprehensive Financial Report and preparation of the annual budget. Accounting operations include procurement, accounts payable, payroll, and forecasting functions. The City also administers the hotel occupancy tax, debt, and investment strategies, while managing the fiscal matters of the general government and all six utilities.

Accomplishments

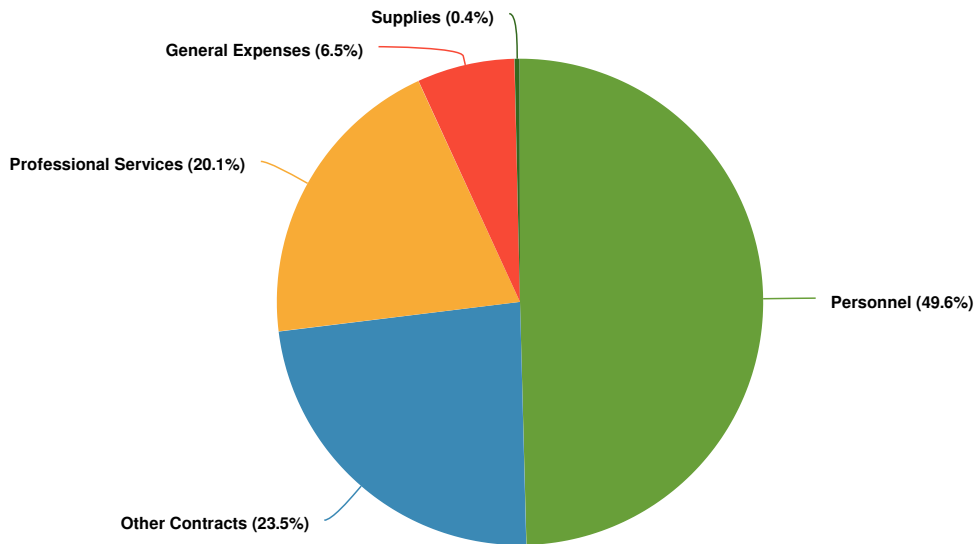
- Awarded the GFOA Excellence in Financial Reporting Award for the 34th consecutive year.
- Implemented a new cloud-based interactive budgeting software.
- Successfully applied for and received \$4.8M of ARPA Grants.
- Successfully completed the annual financial statement audit with no adjustments and a "clean" audit opinion.
- Assisted with the successful implementation of SmartGov payment portal for Hotel Occupancy payments.
- Prepared and submitted a Popular Annual Financial Report for first time in City history.
- Prepared a digital budget book and submitted for the GFOA budget award for the first time in City history.
- Assisted with a successful Bond election.

Department Goals

- Seek out efficiency measures for the increasingly complex organizational initiatives undertaken.
- Leverage increasing interest rates by building a more sophisticated portfolio.
- Establish more mature procurement practices.
- Establish a sophisticated debt strategy.
- Partner with capital improvement project managers to develop an efficient funding strategy.
- Build out a more mature forecasting process.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Budgeted
Expense Objects	
Personnel	\$342,247
Supplies	\$2,500
Professional Services	\$138,609
General Expenses	\$44,828
Other Contracts	\$162,000
Total Expense Objects:	\$690,184

Staffing

Position	FY2023	FY2024
Finance Director	1	1
Asst Finance Director	1	1
Budget & Finance Senior Analyst	1	1
Purchasing Coordinator	1	1
Finance Officer - General Ledger	1	1
Finance Officer - Accounts Payable	1	1
Accountant I - Payroll	1	1
Accountant	1	1

Performance Measures

Performance Metric	Target	FY2020	FY2021	FY2022
No. of Invoices Processed	8,000	8,379	8,059	8,318
New Cases Filed	N/A	1537	1411	2182
Adjudicated Clearance Rate	100%	104%	93%	94%
New Warrants Issued	N/A	352	217	292
Warrant Clearance Rate	100%	81%	141%	107%
No. of Billed Accounts	N/A	104,802	113,967	119,757
No. Of Service Orders Issued	N/A	9,164	10,020	9,721
No. Of Service Orders Completed	N/A	8,634	9,522	9,052
No. Of Disconnects For Non-Pay (NPO)	N/A	N/A	463	575
No. Of Reconnects For Payment (NPI)	N/A	N/A	426	475

Special Projects



Paul Barwick
Special Projects Director

Who We Are

The Community Service Department consists of a diverse group representing five divisions who are passionate about providing for the community. There are over four hundred acres of land to maintain, ten public parks and five and half miles of trails in Boerne, each offering something a little different to visitors. Simply put, we are here to provide fun and opportunities to create lifelong memories while still providing safe surroundings, whether you are enjoying a community event or clocking into work. Below you will read about the Parks & Recreation, **Special Events**, Boerne Cemetery, Facility Maintenance, and Fleet Maintenance.

Special Projects Vision

Deliver consistent, high-quality project management of capital construction projects, unique pacemaking improvements, premier events, and downtown programs that enhance Boerne's Hill Country Mile.

Responsibilities

- Project management of design and construction projects
- PR, advertising and social media management for the Hill Country Mile and Art al Fresco
- Event management, PR, advertising and social media management for Dickens on Main
- Manage City's Historic Districts Improvement Program
- Curate City's Public Art Collection
- Research grants and awards, prepare submissions
- Coordinate volunteer service projects at City facilities
- Design, create, and maintain City's cultural and natural resource interpretive signage

Department Goals

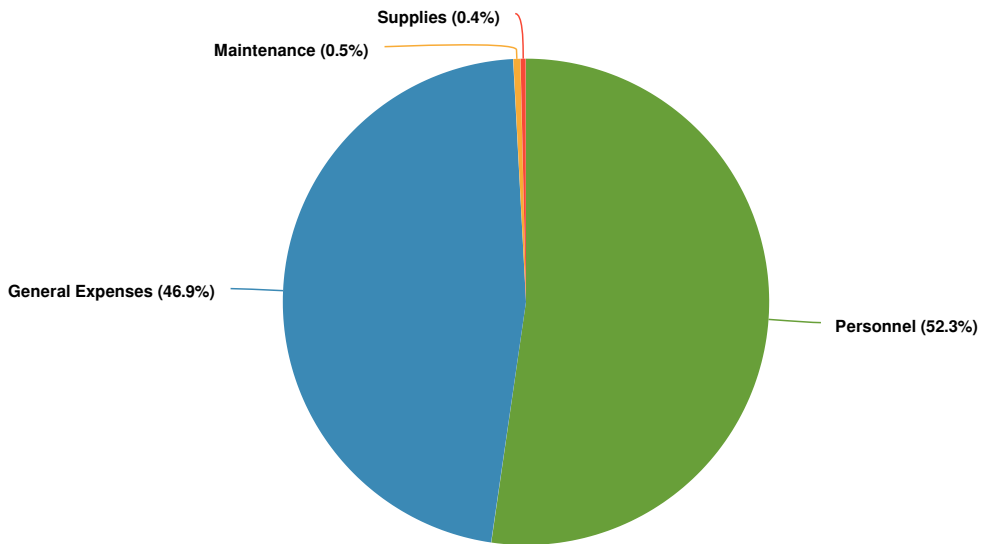
- Collaborate with Boerne Parks Association to achieve and execute public exhibits on Waterworks Terrace and master conceptual design.
- Parks Master Plan review and update with the new conceptual design of Waterworks Terrace.
- Achieve 30% of the conceptual design of Northside Community Park.
- Design and create an interpretive sign for Veterans Plaza.

Recent Accomplishments

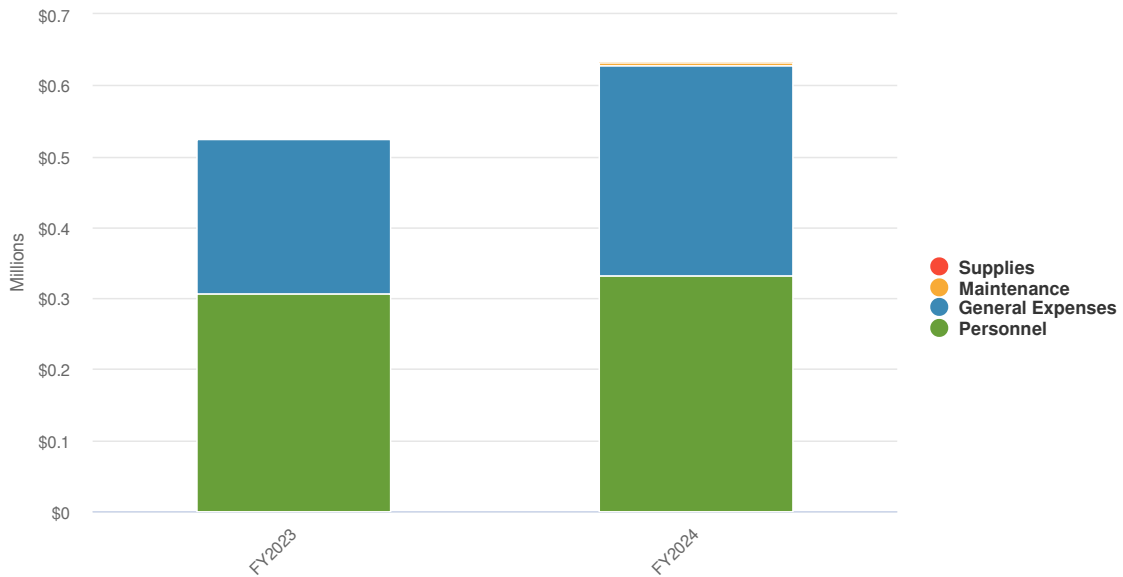
- 2022 Texas Travel Awards for Hill Country Mile, Dickens on Main and Art al Fresco
- Boerne Film accepted its first project - "Final Send" Video – Hoonigan/Black Rifle CC
- Mayors Monarch Pledge – Maintained Designation, Report Approved
- Boerne City Campus Natural Area – 4 volunteer projects, 180 volunteers, 713 volunteer hours, \$21,354 saved due to volunteers, and 6 bird/wildlife surveys.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Note: The Special Projects department was previously budgeted within the Administration department. Previous year's budget data can be found there.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects			

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Personnel	\$306,473	\$309,472	\$331,617
Supplies	\$0	\$0	\$2,300
Maintenance	\$3,000	\$3,000	\$3,000
General Expenses	\$217,078	\$236,515	\$297,165
Total Expense Objects:	\$526,551	\$548,987	\$634,082

Staffing

Position	FY2023	FY2024
Project Manager Special Events	1	1
Special Projects Director	1	1

Performance Indicators

Performance Measure	FY2020	FY2021	FY2022
Hist. Dist. Improvement Program	2	1	1
Public Art Acquisition	0	1	1
Dickens On Main	50,099	9,447	41,899
Social Media - Followers	26,066	32,580	38,500
Social Media - Engagement	6,287	25,100	38,400
Social Media - Video Views	137	107,300	151,400
Social Media - Reach	90,300	556,000	894,800
Social Media - Impressions	104,400	685,600	1,020,000
Social Media - Paid Reach	-	170,590	206,524
Social Media - Paid Impressions	-	333,148	349,785

Human Resources



Susan Finch
Human Resources Director

Our Mission

The Mission of the Human Resources Department is to provide a strategic partnership with the City Manager's Office in supporting the organization's Core Values to enable all City of Boerne employees to reach their maximum potential in order to ensure overall success of the organization.

Core Services

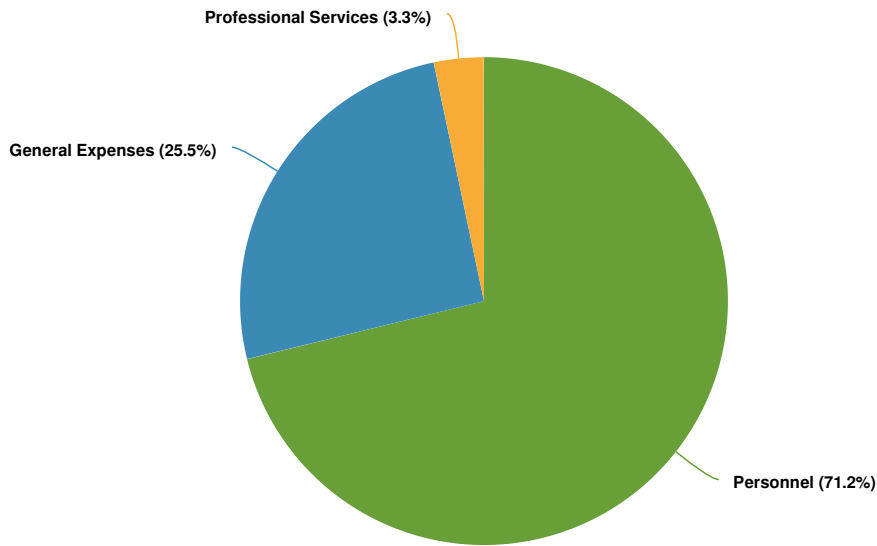
- Communicate information in a candid and fair manner.
- Advocate for a safe, healthy, and secure environment.
- Provide a comprehensive benefits package to attract and retain employees.
- Educate, train, and develop employees in order to achieve success for both the employee and the organization.
- Administer and effectively communicate sound policies and procedures that treat all employees equally while maintaining compliance with state and federal laws and regulations.
- Create and maintain an organizational culture that promotes a high level of employee morale by being responsive through employee engagement activities.



The Human Resources department plays a critical role in organizational culture, strategic planning, workplace safety and risk management. Our customers are both internal and external and include employees, job candidates, elected officials, and residents. We believe our employees are our most valuable asset and we strive to improve their overall experience with the organization. As a service-oriented department, customer service is our top priority. Many efforts are focused on employee engagement to create a positive atmosphere where employees can thrive with an ultimate goal of becoming an employer of choice.

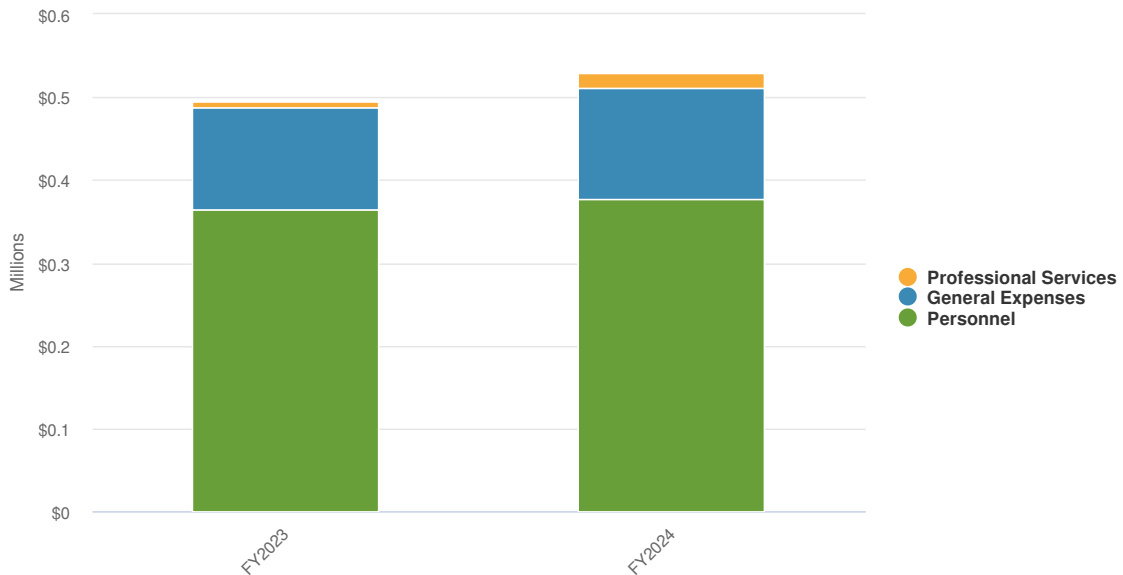
Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Note: The Human Resources department was previously budgeted in the Internal Service Fund. Previous year's budget data can be found there.

Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects			

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Personnel	\$363,669	\$351,069	\$376,765
Professional Services	\$8,500	\$38,500	\$17,500
General Expenses	\$123,194	\$155,138	\$135,042
Total Expense Objects:	\$495,363	\$544,707	\$529,307

Staffing

Position	FY2023	FY2024
HR Director	1	1
HR Generalist	2	2

Performance Measures

Performance Metric	Target	FY2022
Employee Overall Satisfaction	90th Percentile	76th Percentile
Employee Engagement	75th Percentile	63rd Percentile
Turnover	Less than 10%	16%
Time to Fill Positions	42 Days	31.6 Days

Legal

Office Overview

The City Attorney's Office provides legal advice to the City Council, City Boards and Commissions, the City Manager, and other City officials and staff. Pursuant to the Charter, the City Attorney is appointed by the City Council. The City Attorney prepares or approves all proposed ordinances, as well as reviews contracts and other documents in which the City is a party or has an interest. The City Attorney also represents the City, or monitors the City's representation, in all civil litigation and proceedings with state and federal agencies. The City Attorney, or an appointed prosecutor, conducts all Municipal Court prosecutions.

The City Attorney's Office does not represent private parties in civil or criminal matters. Further, we cannot refer you to any specific attorneys or endorse any attorney in private practice; however, if you are in need of legal representation for a private matter you may call the State Bar of Texas at (800) 204-2222 to obtain names for evaluation.

Responsibilities

Handle all legal matters for the City, including:

- Attend City Council meetings, Planning and Zoning Commission meetings, other board and commission meetings, assist staff with legal matters in drafting and posting agendas, advise Council and other boards and commissions on legal matters, assist with compliance with open meeting law, ethics law, and other laws.
- Advise all City staff on compliance with laws and other legal issues, assist staff with legal review, drafting, and negotiation of various legal documents, such as bidding documents, development agreements, and other contracts. Draft and provide legal advice on the City Code and City Ordinances. Assist staff with employment law matters, public information requests, budget and taxation law, purchasing laws, land use laws, and many other issues.
- Handle all litigation involving the City, including review and response to legal notices and court notices directed to the City, and monitoring of litigation being handled by outside counsel. Represent the City in matters before state agencies, review and respond to notices related to utility regulation, personnel matters before agencies, and other agency matters. The City Attorney is responsible for arranging for prosecution of matters in Municipal Court.
- Monitor compliance with laws and regulations and assist with issues related to the City's Water, Sewer, Electric, and other utilities.

Expenditures by Expense Type

Note: The Legal department was previously budgeted in the Internal Service Fund. Previous year's budget data can be found there.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects			
Professional Services			
LEGAL FEES	\$325,000	\$325,000	\$325,000
DEPOSITION FEES	\$0	\$0	\$5,000
Total Professional Services:	\$325,000	\$325,000	\$330,000
Total Expense Objects:	\$325,000	\$325,000	\$330,000

Communications



Chris Shadrock
Communications Director

"The Boerne community is more engaged than ever before. The Communications Department is a small, dedicated team working daily to inform our citizens and employees about the latest news in Boerne. We know people are busy and we strive to meet them where they are, so they have a clear and accurate understanding of what is happening in the city." - Chris Shadrock, Communications Director

Responsibilities

Utilizing a variety of outreach methods, the Communications Department works to share timely and accurate information on Boerne's local government and utility businesses. This office also serves as the public information arm of the city's government and is the point of contact for media outlets to request comments and additional information on city matters.

Boerne News

By maintaining Boerne News, our community has regular access to the latest news from the City of Boerne all in one place. This asset allows the City to better tell our story.

Social Media

Several of our departments and City Hall utilize social media to share information. You can follow the City of Boerne on [Facebook](#), [Twitter](#), and [YouTube](#).

E-Newsletter and Emergency Alerts

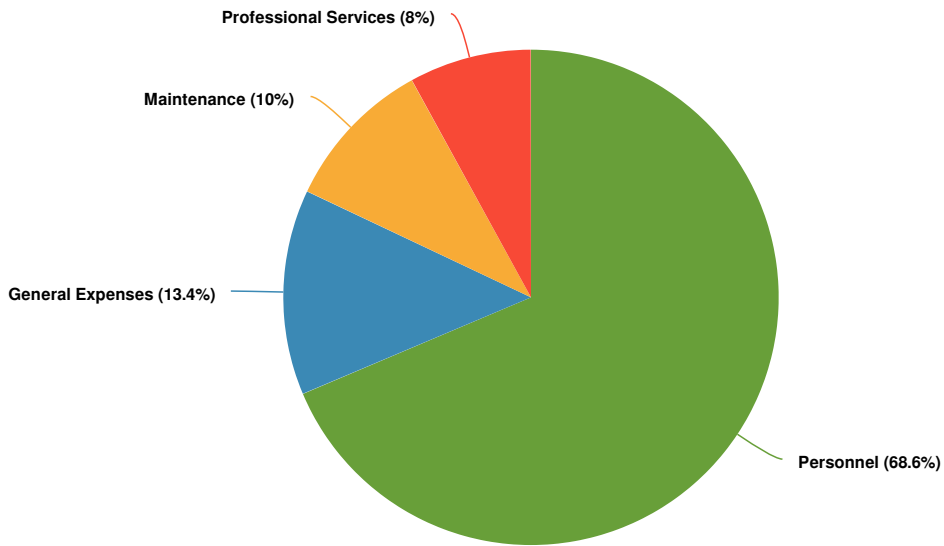
Residents can sign up for our monthly email newsletter and emergency alerts for timely messages sent straight to your phone and inbox.

Press Releases

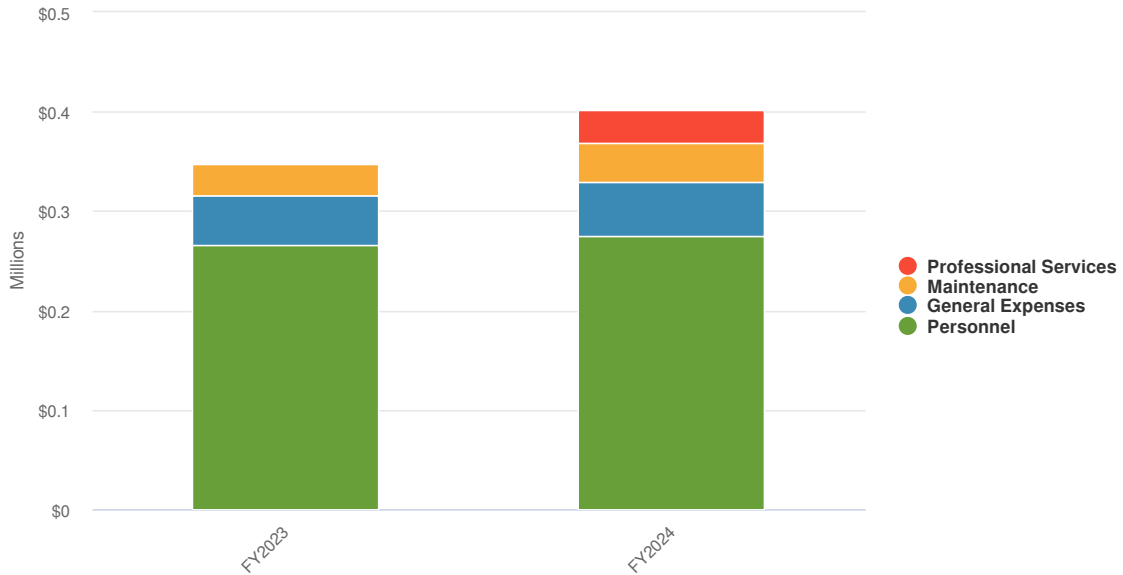
The Communications Department is the point of contact for media inquiries for all departments. We coordinate the release of information and assist media partners on their stories.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Note: The Communications department was previously budgeted in the Internal Service Fund. Previous year's budget data can be found there.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects			

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Personnel			
SALARIES	\$192,678	\$183,431	\$200,946
SOCIAL SECURITY CONTRIBUTION	\$14,740	\$13,882	\$15,372
RETIREMENT CONTRIBUTION	\$40,052	\$34,613	\$39,205
GROUP INSURANCE CONTRIBUTION	\$17,007	\$15,994	\$18,936
INSURANCE - WORKERS' COMP	\$1,342	\$1,370	\$825
Total Personnel:	\$265,819	\$249,290	\$275,284
Maintenance			
SOFTWARE MAINTENANCE	\$31,150	\$31,287	\$40,000
Total Maintenance:	\$31,150	\$31,287	\$40,000
Professional Services			
PROFESSIONAL SERVICES	\$0	\$7,097	\$32,000
Total Professional Services:	\$0	\$7,097	\$32,000
General Expenses			
ADVERTISING-JOBS/PUBLIC REL	\$10,000	\$8,000	\$7,000
REQUIRED PUBLIC NOTICES	\$21,000	\$21,000	\$22,500
DUES & LICENSES	\$200	\$200	\$700
INSURANCE	\$2,792	\$2,792	\$3,541
OFFICE EXPENSE	\$1,700	\$1,700	\$1,000
PUBLICATIONS/SUBSCRIPTIONS	\$3,540	\$3,540	\$4,400
SCHOOLS/CONFERENCES/MTGS	\$10,100	\$10,100	\$14,050
UNIFORMS	\$620	\$620	\$400
MISCELLANEOUS	\$0	\$0	\$200
Total General Expenses:	\$49,952	\$47,952	\$53,791
Total Expense Objects:	\$346,921	\$335,626	\$401,075

Staffing

Position	FY2023	FY2024
Communications Director	1	1
Digital Managing Editor	1	1

Performance Indicators

Performance Measure	2022
Ending Facebook Followers	14,300
Social Media Posts	426
Videos Shared	43
Videos Created	48
Midea Requests	169
Press Releases/Advisories	67
Boerne News Articles	60

Engineering and Mobility



Jeff Carroll, P.E.
Director of Engineering & Mobility

Mission

The purpose of Engineering & Mobility is to provide engineering services and street and drainage maintenance to citizens and the development community in order to preserve our city and ensure health and safety to the public.

Core Services

- Engineering plan review
- Construction inspection for public improvements
- City streets and drainage maintenance
- Capital projects related to streets, drainage, and sidewalks
- Floodplain management
- Geographic Information Systems (GIS)

Recent Accomplishments

The Engineering & Mobility department has accomplished many key outcomes and achievements in the past year including:

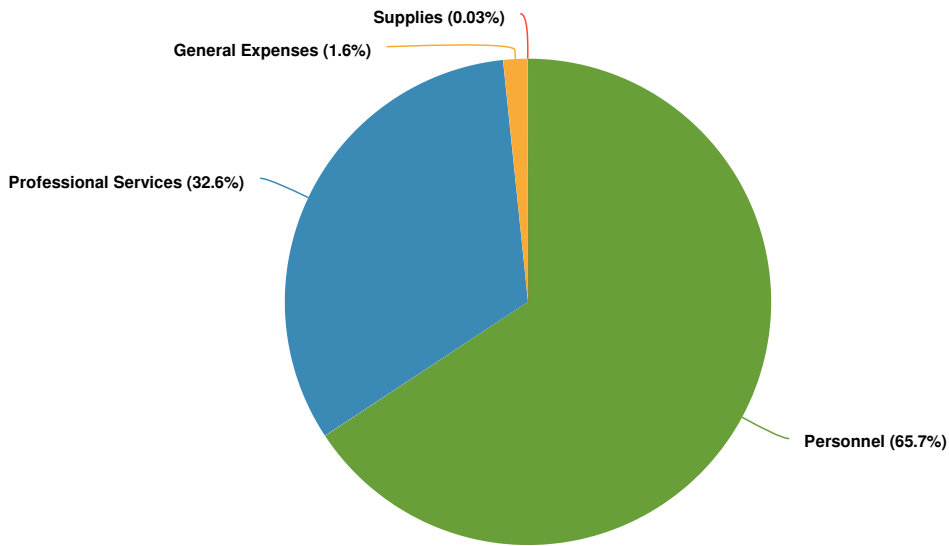
- Applying for the FEMA Community Rating System (CRS) which is a voluntary incentive program that recognizes and encourages community floodplain management practices that exceed the minimum floodplain requirements of the Nation Flood Insurance. Program (NFIP). Floodplain insurance rates will decrease for the community after adoption into the program in October 2023.
- Preparation of a 10-year maintenance plan for City streets to ensure proper preservation and reconstruction of city-maintained streets.
- Completion of the Rosewood sidewalk project which provided a continuous pedestrian route connecting sidewalks from Main Street to Esser Road.
- Negotiations with the Fairgrounds Association to obtain an easement in order to construct a future sidewalk from City Park to Champion High School along City Park Rd.
- Drainage Master Plan adoption.
- Mobility Masterplan/Thoroughfare Map process begun.
- Maintenance of all city streets and drainage systems.
- Equipment purchases.
- Hired new GIS Technician following retirement of previous Technician.
- Progress on Cascade Caverns Rd. Project, joint stormwater projects with Kendall County, bond projects and processes.
- City-wide Pavement Condition Index (PCI).

Department Goals

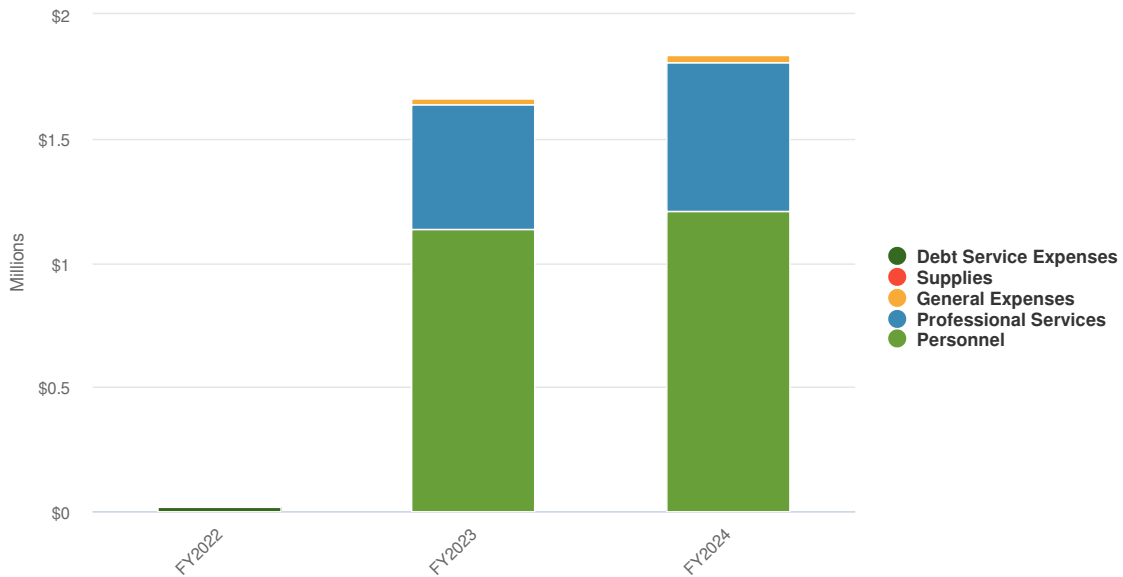
- Continue to improve the development process.
- Act upon and find funding to complete projects in the Master Plan.
- Improve our score for the Community Rating System to further lower floodplain insurance for the community.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Note: The Development Services department was previously budgeted in the Internal Service Fund. Previous year's budget data can be found there.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects			

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Personnel	\$1,136,730	\$1,089,333	\$1,206,380
Supplies	\$0	\$0	\$500
Professional Services	\$500,000	\$518,400	\$599,000
General Expenses	\$23,125	\$23,402	\$29,351
Total Expense Objects:	\$1,659,855	\$1,631,135	\$1,835,231

Staffing

Position	FY2023	FY2024
Administrative Assistant	1	1
Assistant City Engineer	1	0
Assistant City Engineer - Capital Projects	0	1
Assistant City Engineer - Development	0	1
City Engineer	1	1
Development Director	1	1
GIS Analyst	1	1
Senior Utilities Construction Inspector	1	1
Utilities Construction Inspector	3	3

Performance Measures

Performance Metric	Target	FY2022
Process reviews within 30 days	100% of permits on time	90%
Perform construction of capital projects on time	100%	100%
Increase street pavement condition index (PCI)	1 point increase	PCI increased 1 + points 76.6 to 77.9

Facility Maintenance

Donnie Bergmann
Parks Superintendent

Who We Are

The Community Service Department consists of a diverse group representing five divisions who are passionate about providing for the community. There are over four hundred acres of land to maintain, ten public parks and five and half miles of trails in Boerne, each offering something a little different to visitors. Simply put, we are here to provide fun and opportunities to create lifelong memories while still providing safe surroundings, whether you are enjoying a community event or clocking into work. Below you will read about the Parks & Recreation, Special Events, Boerne Cemetery, **Facility Maintenance**, and Fleet Maintenance.

Mission Statement

The purpose of the Facility Maintenance department is to maintain a clean and safe environment in all city-owned buildings around the City of Boerne in order to effectively represent and serve all city employees and Boerne visitors.

Department Responsibilities

- Facilitate a safe and clean working environment for all city employees and visitors.
- Ensure that all city employees have a pleasant working facility.
- Provide comfort for all the enter a city-owned building.

Department Goals

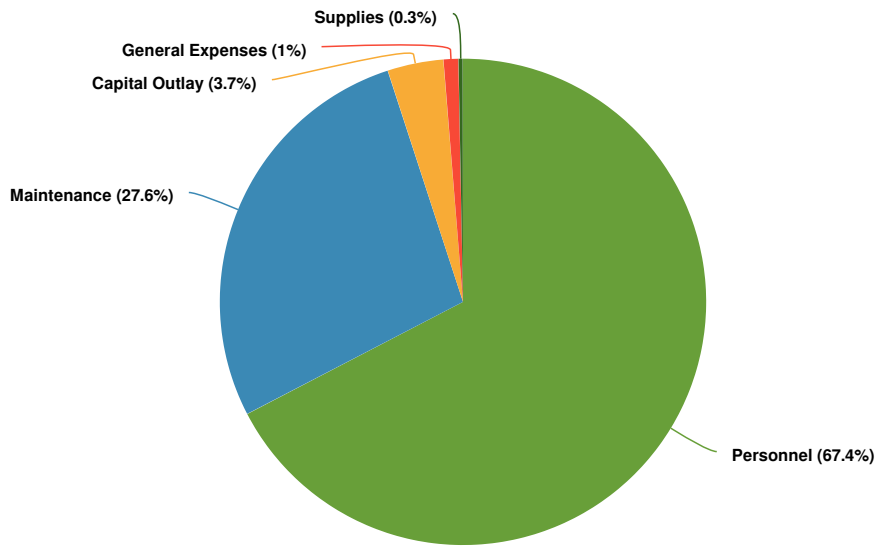
- Generator inspections, service, and testing
- Fire alarm inspections
- Fire suppression system annual inspections
- Fire sprinkler system and backflow annual inspections

Recent Accomplishments

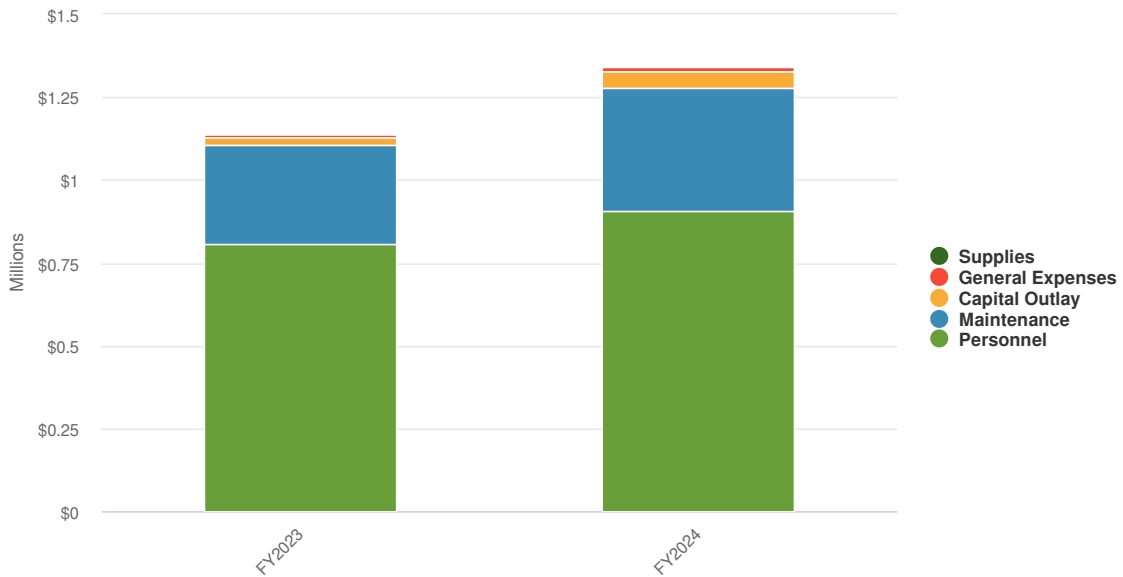
- Addition of an assistant to the facilities maintenance department.
- Initiating a 4-year LED lighting retrofit plan for the larger facilities.
- Initiated an improved record keeping system.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Note: The Facility Maintenance department was previously budgeted in the Internal Service Fund. Previous year's budget data can be found there.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects			

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Personnel	\$808,089	\$854,469	\$905,932
Supplies	\$0	\$73	\$4,000
Maintenance	\$298,222	\$392,498	\$371,222
General Expenses	\$13,171	\$15,910	\$13,212
Capital Outlay	\$20,000	\$20,000	\$50,000
Total Expense Objects:	\$1,139,482	\$1,282,950	\$1,344,366

Staffing

Position	FY2023	FY2024
Assistant Maintenance Supervisor	1	1
Custodial Worker I	6	6
Maintenance Supervisor	1	1

Performance Indicators

Performance Measure	FY 2019-20	FY 2020-21	FY 2021-22
Resolution Time (Days)	18.55	25.31	8.89
Total Labor Hours	797	883	969

Fleet Maintenance

Lisette Jimenez

Director of Parks & Recreation

Who We Are

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Mission Statement

The purpose of the Fleet Department is to perform maintenance and repairs to the City of Boerne's fleet to keep the City's vehicles and equipment safe and functioning properly.

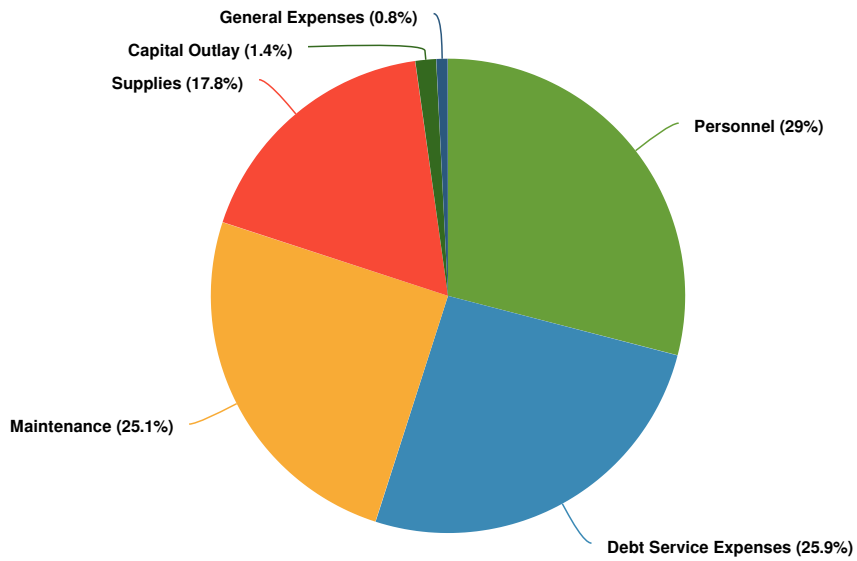
The City's fleet consists of police and pursuit vehicles, fire trucks, bucket trucks, digger trucks, utility vehicles, and dump trucks. The Fleet Department also maintains City equipment such as surveillance and emergency equipment, backhoes, street sweepers, sewer and road equipment, tractors, mowers, and other miscellaneous equipment.

Department Goals

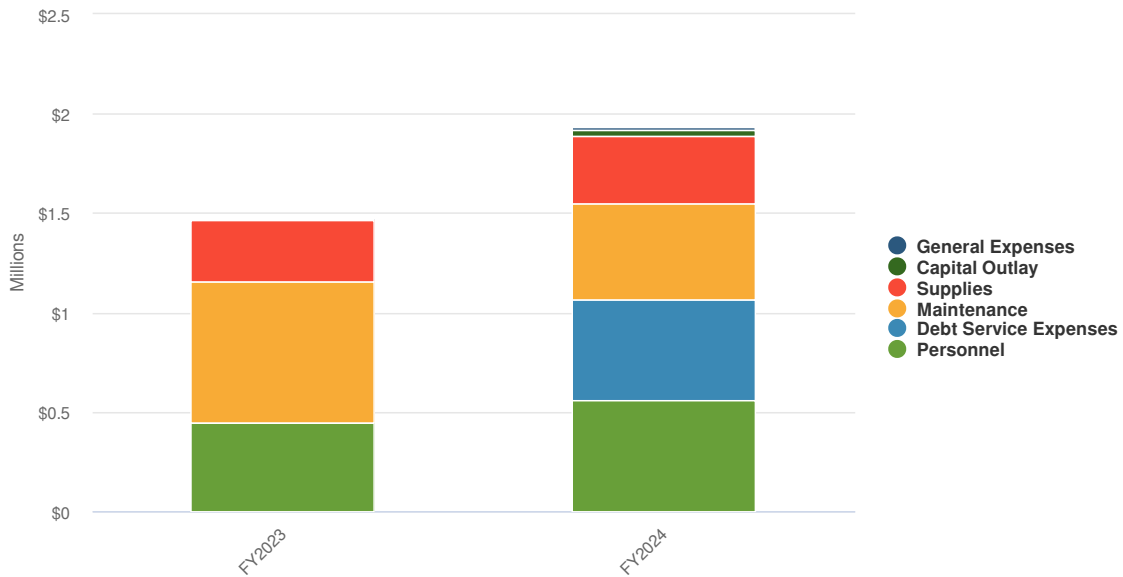
- The Fleet Department maintains an incredibly diverse inventory of vehicles, heavy equipment, and specialty tools for all the City of Boerne's departments. Our goal is to emphasize continued education and obtain needed certifications by scheduling a minimum of four hands-on training opportunities per employee per year.
- Based on feedback from last year's Customer Satisfaction Survey, the department has identified the need to explore options to improve the downtime of emergency response vehicles. Our goal is to audit our internal processes to identify potential efficiency improvements and needed resources.
- Providing excellent service to our customers is our highest priority. To measure this feedback, we will issue an annual Customer Satisfaction Survey to all of our customers. Our goal is to maintain a Customer Satisfaction Rating of 90 or above in all categories.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Note: The Fleet Maintenance department was previously budgeted in the Internal Service Fund. Previous year's budget data can be found there.

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects			

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Personnel	\$443,535	\$430,431	\$561,108
Supplies	\$310,994	\$310,994	\$343,294
Maintenance	\$710,146	\$710,146	\$484,520
General Expenses	\$10,898	\$10,833	\$15,077
Debt Service Expenses			\$500,746
Capital Outlay	\$0	\$0	\$27,500
Total Expense Objects:	\$1,475,573	\$1,462,404	\$1,932,245

Staffing

Position	FY2023	FY2024
Leave of Absence	1	0
Mechanic I	4	4
Mechanic II	0	1
Fleet Supervisor	1	1

Performance Indicators

Performance Measure	FY 2021-22	FY 2022-23
Average "Timeliness" survey score	93/100	96/100
Average "Quality" survey score	94/100	96/100
Average "Customer Service" survey score	96/100	100/100

Parks & Recreation

Lisette Jimenez

Director of Parks & Recreation

Who We Are

The Community Service Department consists of a diverse group representing five divisions who are passionate about providing for the community. There are over four hundred acres of land to maintain, ten public parks and five and half miles of trails in Boerne, each offering something a little different to visitors. Simply put, we are here to provide fun and opportunities to create lifelong memories while still providing safe surroundings, whether you are enjoying a community event or clocking into work. Below you will read about the **Parks & Recreation**, Special Events, Boerne Cemetery, Facility Maintenance, and Fleet Maintenance.

Mission Statement

The department strives to improve the quality of life, promote tourism, and contribute to community aesthetics, as well as oversees various programs and events such as adult athletics, youth athletics, community education, fitness & recreation, and year-round community events.

Responsibilities

In addition to overseeing programs and events such as adult athletics, youth athletics, community education, fitness & recreation, and year-round community events, the Parks & Recreation department is determined to provide a safe environment, inclusivity, quality facilities, and open green space for citizens to experience cultural and environmental opportunities. Furthermore, providing parks and trails geographically and demographically accessible to residents and visitors.

Recent Accomplishments

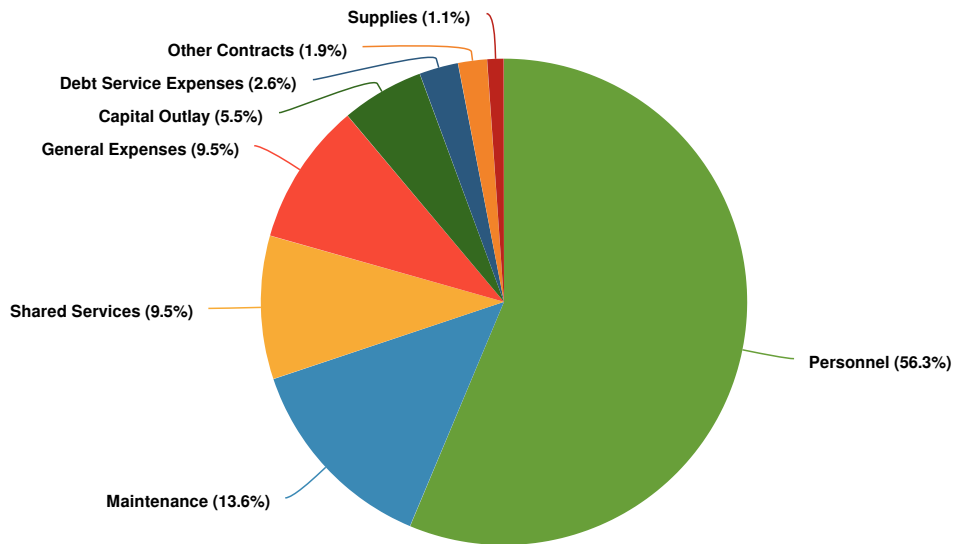
- Waterworks Terrace master conceptual design update and exhibits.
- Parks Master Plan review and update.
- 30% of the conceptual design of Northside Community Park.
- Design and create an interpretive sign for Veterans Park.
- Successfully hosted the TAAF Annual Conference.

Department Goals

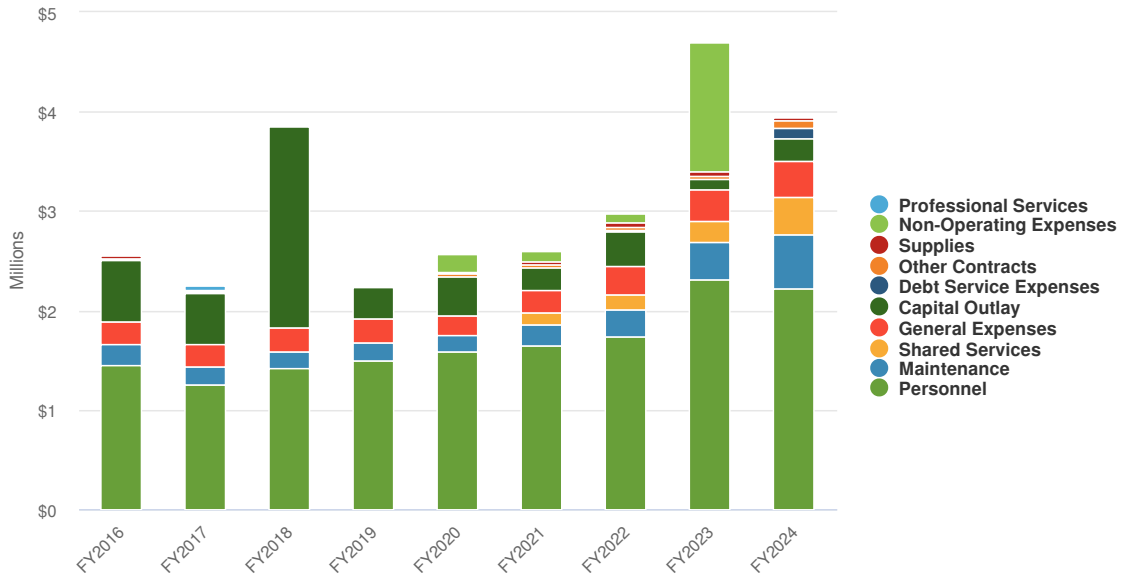
- Enhance safety at Northrup Park by readjusting the lighting and adding shields for glare.
- Research the commitment, involvement, and cost to become CAPRA recognized through NRPA. CAPRA is the only national accreditation body for park and recreation agencies.
- By the end of fiscal year, the Operation Excellence program will complete its first round of internal audits.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,742,639	\$2,306,882	\$1,775,123	\$2,224,471
Supplies	\$35,952	\$52,020	\$44,520	\$43,500
Maintenance	\$265,951	\$385,870	\$402,327	\$535,300

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Expenses	\$292,716	\$318,973	\$335,188	\$374,249
Shared Services	\$146,556	\$208,318	\$208,318	\$376,660
Other Contracts	\$30,000	\$30,000	\$30,000	\$76,000
Debt Service Expenses	\$24,730		\$0	\$102,593
Non-Operating Expenses	\$100,000	\$1,300,000	\$1,300,000	\$0
Capital Outlay	\$341,018	\$98,160	\$99,063	\$217,120
Total Expense Objects:	\$2,979,561	\$4,700,223	\$4,194,539	\$3,949,893

Staffing

Postition	FY2023	FY2024
Admin Specialist	1	0
Facility and Cemetery Coordinator	0	1
Assistant Parks Superintendent	1	1
Director of Parks and Recreation	0	1
Assistant Director of Parks & Recreation	1	1
Park Attendant	2	2
Parks Crew Leader	2	2
Parks Superintendent	1	0
Recreation Coordinator	3	3
Recreation Supervisor	1	1
Service Worker I	9	10
Service Worker II	4	3
Service Worker III	2	2
Laborer (Seasonal)	1	1
Asst Pool Manager	0.25	0.25
Head Lifeguard	0.5	0.5
Lifeguard	4	4
Pool Cashier	1	1
Pool Manager	0.25	0.25

Performance Indicators

Performance Measure	FY 2019-20		FY 2020-21		FY2021-2022	
	Visits	Visitors	Visits	Visitors	Visits	Visitors
Main Plaza	64.2k	44.7k	69k	49.4k	76.4	53.8
City Park	282.6k	67.6k	319.8k	74.9k	280.7K	64.5K
Boerne Lake	135.4k	68.4k	169.1k	91.7k	178K	93.5K
Northrup Park	125.1k	36.1k	171.7k	40.6k	153.9K	34K
Kinderpark	12.7k	6.8k	21.5k	7.5k		
State Park	14.8k	6.8k	20k	7.1k	22.8K	5.6K
Northside Community Park	22K	8.5K	31.6K	6.5K		
Veterans Plaza	4.3k	1.7k	5.7k	4.7k	6.6K	5.1K
Northside Neighborhood Park	3.2K	1.8K	3.4K	928	2.4K	1.3K

Performance Measure	FY 2019-20	FY2020-21	FY2021-22
Total Recreation Teams	118	199	172
Total Community Ed Students	309	548	1091
Total Community Ed Classes	90	96	100
Total Community Events	33	34	33

Cemetery

Lisette Jimenez

Director of Parks & Recreation

Who We Are

The Community Service Department consists of a diverse group representing five divisions who are passionate about providing for the community. There are over four hundred acres of land to maintain, ten public parks and five and half miles of trails in Boerne, each offering something a little different to visitors. Simply put, we are here to provide fun and opportunities to create lifelong memories while still providing safe surroundings, whether you are enjoying a community event or clocking into work. Below you will read about the Parks & Recreation, Special Events, **Boerne Cemetery**, Facility Maintenance, and Fleet Maintenance.

Mission Statement

The purpose of the Boerne Cemetery is to provide and produce a peaceful and respectful resting place for Boerne and the surrounding community so they can have comfort and ease knowing their loved ones are in a maintained cemetery that the City takes much pride in looking after and keeping beautiful.

Core Services

- Comfort and reassurance
- Maintenance of the property
- Respect for patrons and their loved ones
- Monitor other companies to administer the most beneficial cemetery needs.

Recent Accomplishments

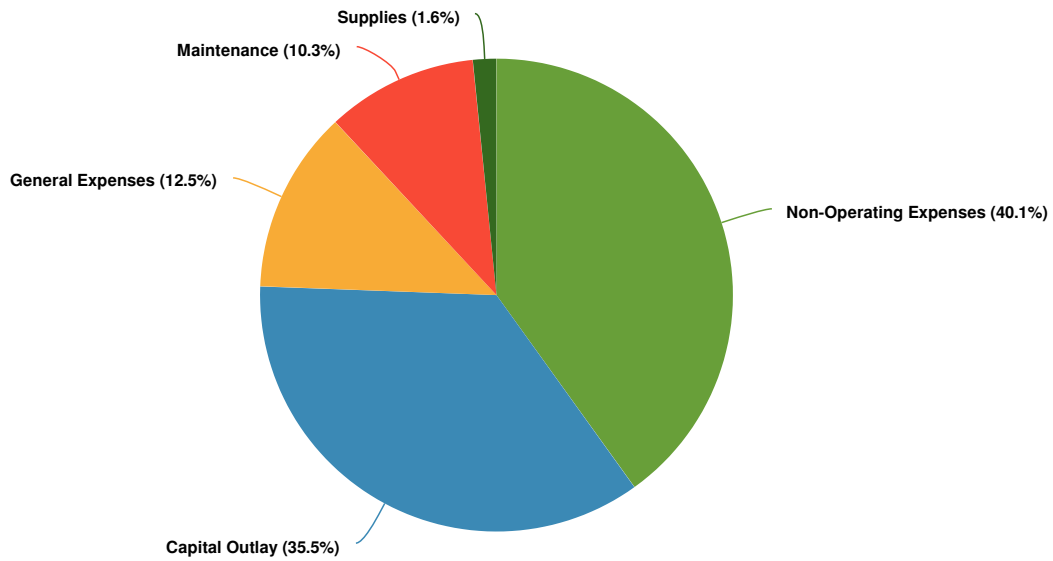
- Annual tree trimming
- Rate study on lots
- Worked with Boerne Cemetery Foundation and BISD Welding Club to complete an archway over the entrance leading into the historical section.

Department Goals

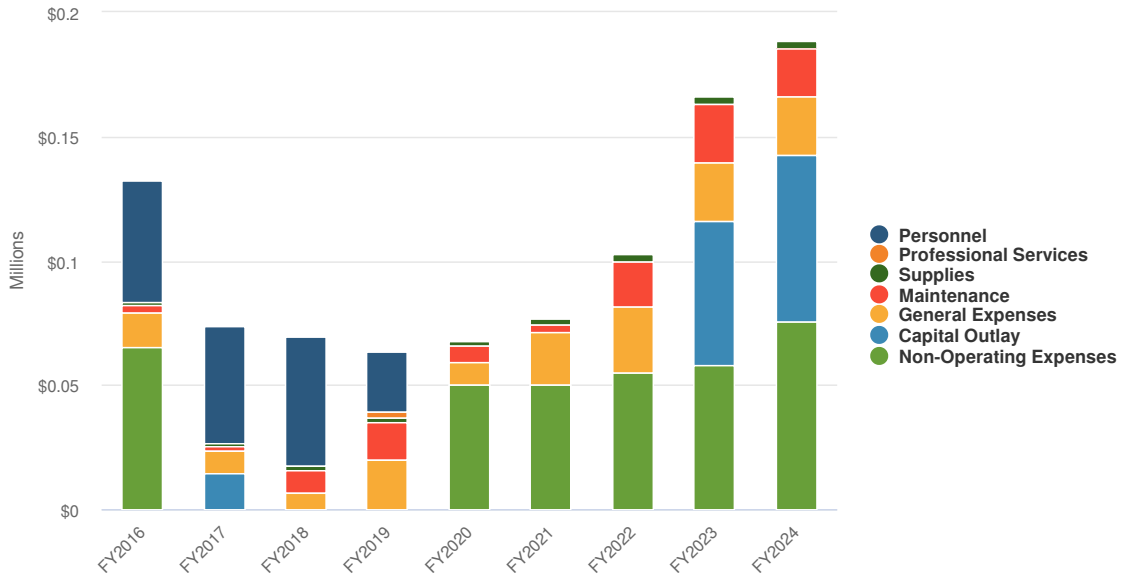
- Recoat roadways throughout the cemetery
- Tree trimming

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Supplies	\$2,987	\$3,000	\$1,000	\$3,000
Maintenance	\$17,726	\$23,994	\$23,994	\$19,494
General Expenses	\$26,717	\$23,481	\$23,481	\$23,567

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Non-Operating Expenses	\$55,000	\$57,825	\$57,825	\$75,639
Capital Outlay	\$0	\$58,000	\$58,000	\$67,000
Total Expense Objects:	\$102,430	\$166,300	\$164,300	\$188,700

Performance Indicators

Performance Measure	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Lots Sold	42	49	104	97
Lots Remaining	391	464	360	263
Niches Sold	20	14	15	22
Niches Remaining	60	46	31	9
Labor Hours	2349.3	1732	1930	1898

Library



Kelly Skovbjerg
Library Director

"The Patrick Heath Public Library is a modern library that offers innovative, customer-focused services with a warm, small-town feel."

Who We Are

The library cultivates a love of reading, enriches lives through lifelong learning, and provides a welcoming space for people to engage and connect. We strive to demonstrate the values of respectfulness, inclusivity, and responsiveness in every interaction.

Services

In addition to the lending of thousands of physical and digital items, the library offers free access to the Internet, technology, quiet study spaces as well as meeting rooms, programs and seminars for all ages, informational databases, Spanish-language materials, home bound delivery, outreach to all age groups, homework help, notary and proctoring services, local and family history research and so much more.

Department Goals

- To inspire people of all ages to read for enjoyment and to instill a love of reading in children.
- To promote lifelong learning for all ages.
- To be flexible in developing spaces and services to meet the needs of a growing, diverse community.

Recent Accomplishments

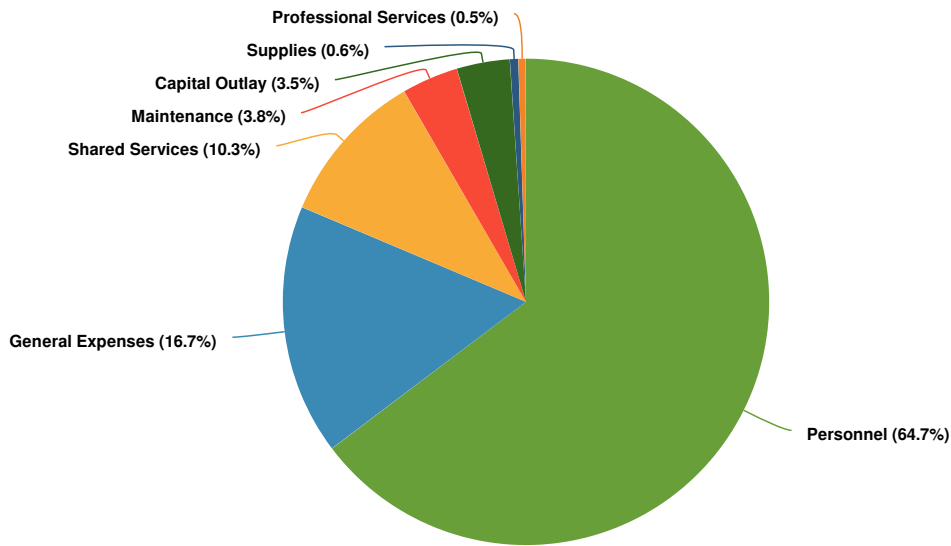
- Implemented the third year of the Silver Library Initiative, a program to support and assist with technology and provide enriching programming and resources at locations throughout the community.
- Digitized and made accessible to the public hundreds of local history archive collections and oral histories.
- Through grant funding, digitized issues of The Boerne Star from 1966-1993, now available on the Portal to Texas History.
- Received a grant to digitize the rest of The Boerne Star issues from 1994-2010, which will be available at the Portal to Texas History.
- Added a book drop on the south side of the community at the Boerne Police Department.
- Began the process of ordering and equipping a mobile library van.
- Continued to update the first-floor lobby area to allow more study and collaboration space.
- Implemented one 5-week workshop and developed partnerships with several community assistance agencies to provide support to families and parents of young children through the Family Place Libraries program.
- Added a Library of Things to support homeschooling families.
- Upgraded equipment in our Digital Media Lab
- Introduced a new messaging software for targeted marketing and promotion of library programs and services.

Experience

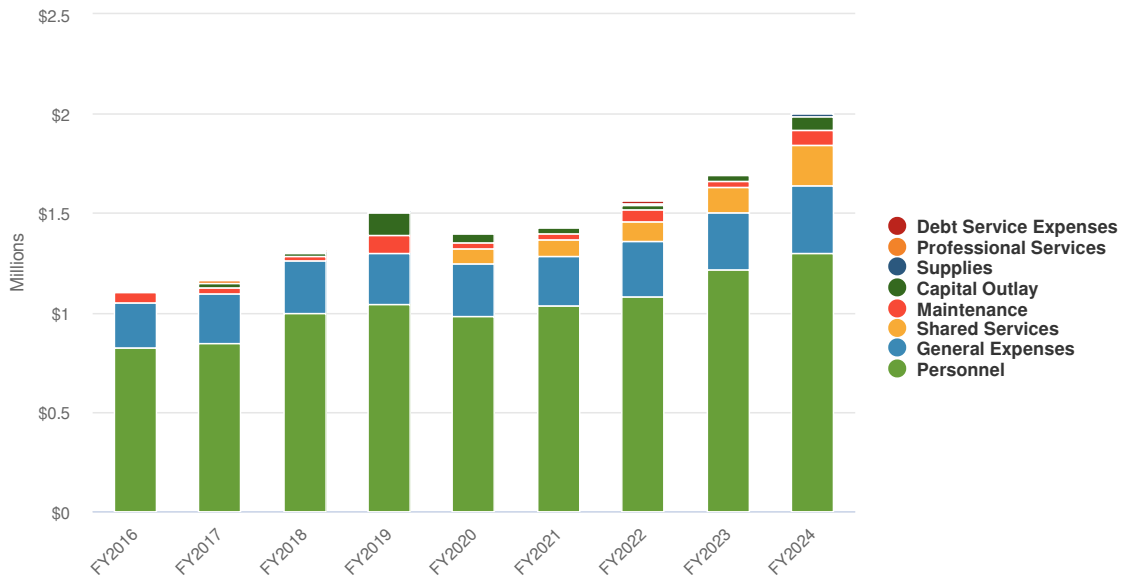
Kelly Skovbjerg began her career with the City of Boerne in 2002 as a reference librarian and then in 2003 became director of the Patrick Heath Public Library. During that time, she led the planning, fundraising, design, and construction of a 30,250 square foot, LEED Gold-Certified public library which opened in 2011. She also assisted with the planning, design, construction, and fundraising for the 250-seat outdoor amphitheater and restroom which opened in 2016.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$1,078,658	\$1,216,908	\$1,159,569	\$1,300,879
Supplies	\$5,860	\$6,500	\$6,500	\$11,260
Maintenance	\$53,494	\$31,547	\$36,797	\$75,471

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Professional Services	\$5,000	\$0	\$0	\$10,000
General Expenses	\$283,320	\$283,269	\$295,793	\$335,217
Shared Services	\$99,268	\$128,425	\$128,425	\$206,451
Debt Service Expenses	\$13,554		\$0	\$0
Capital Outlay	\$26,095	\$32,600	\$18,600	\$71,166
Total Expense Objects:	\$1,565,249	\$1,699,249	\$1,645,684	\$2,010,444

Visit Boerne



Larry Woods
Visit Boerne Director



Mission Statement

Visit Boerne is committed to sharing the Boerne experience, resulting in an increase in hotel revenues and positively impacting the local economy.

Vision Statement

"Tell the world about Boerne, Texas"

To accomplish our mission and vision statements, Visit Boerne will create dynamic marketing and advertising campaigns and initiatives based upon historic data, market analytics and strategic planning.

Department Goals

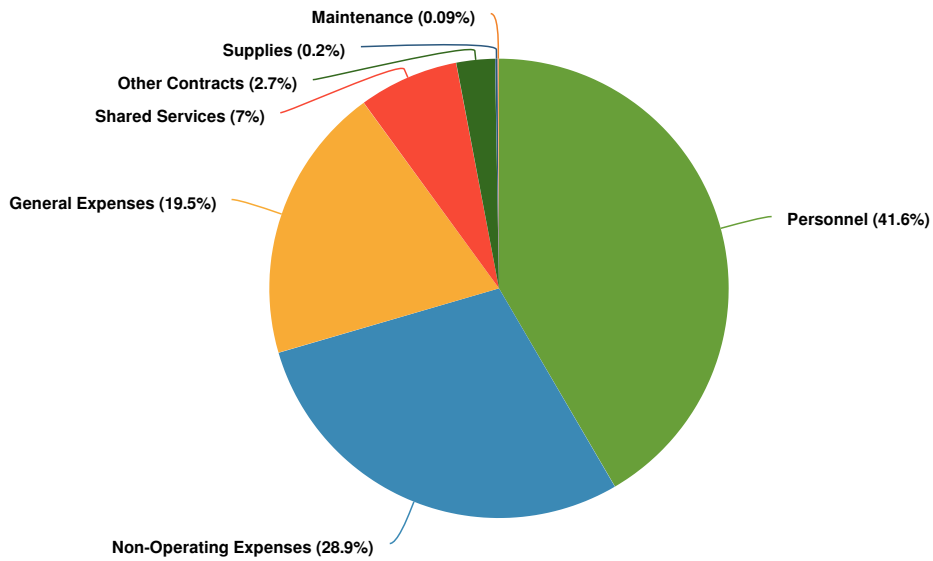
- Meet or exceed our revenue goal of 1.11 million dollars in collected hotel occupancy tax.
- Maintain or exceed our fair market share within our competitive set.
- Maintain or grow our total potential advertising reach year-over-year.
- Develop a strategic plan for short-term rental properties.
- Rebranding initiative for Visit Boerne as a Destination Marketing Organization.
- Develop quarterly performance statements outlining the successes of the department.

"Boerne, Texas: An Elevated Hill Country Experience"

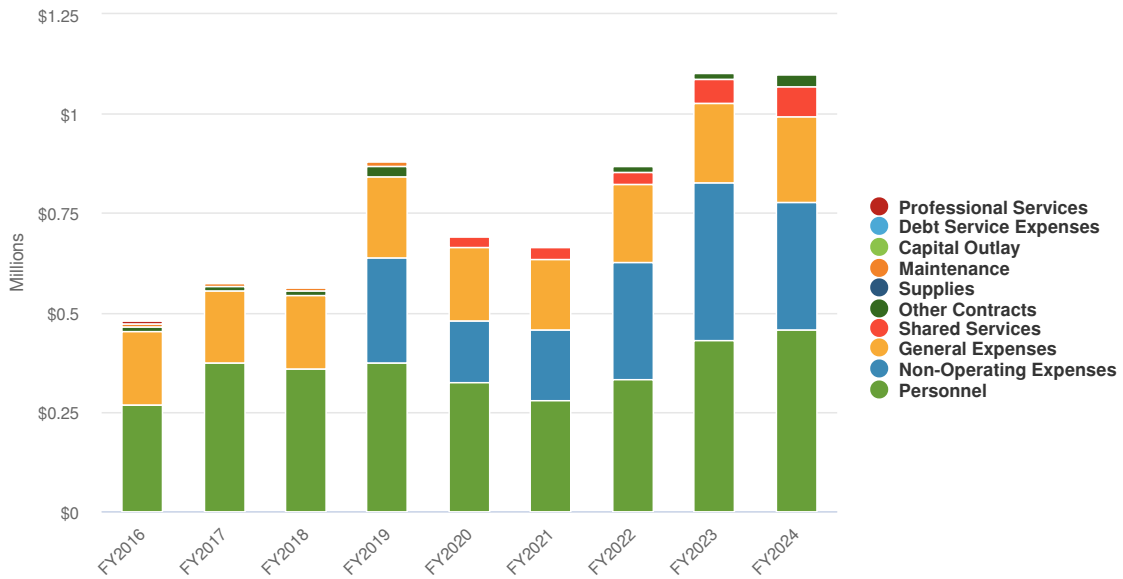
Boerne, Texas is continually recognized for the high quality of its shopping, dining, accommodations, and services. With this in mind, Visit Boerne will continue to champion these efforts in letting the world know that Boerne truly is an elevated experience in the Texas Hill Country through continued marketing and advertising of this message.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Expense Objects				
Personnel	\$333,522	\$428,797	\$377,818	\$458,247
Supplies	\$0		\$0	\$1,800
Maintenance	\$791	\$1,000	\$1,000	\$1,000

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
General Expenses	\$195,008	\$199,593	\$199,593	\$214,836
Shared Services	\$32,996	\$60,810	\$60,810	\$77,535
Other Contracts	\$14,500	\$14,500	\$14,800	\$30,000
Debt Service Expenses	\$2,729		\$0	\$0
Non-Operating Expenses	\$293,106	\$398,000	\$398,000	\$318,582
Capital Outlay	\$1,145	\$4,300	\$4,300	\$0
Total Expense Objects:	\$873,796	\$1,107,000	\$1,056,321	\$1,102,000

Utilities



Mike Mann
Utilities Director

Mission Statement

The mission of the Utility Operations Department is to provide basic utility services to city residents/ratepayers so they can enjoy a high quality of life. We must maintain reliable operations within allowable regulatory parameters while providing for the present and planning for the future. Boerne Utilities strives to lead in terms of quality, sustainability, and reliability to enhance the quality of life for current and future ratepayers.

Core Services

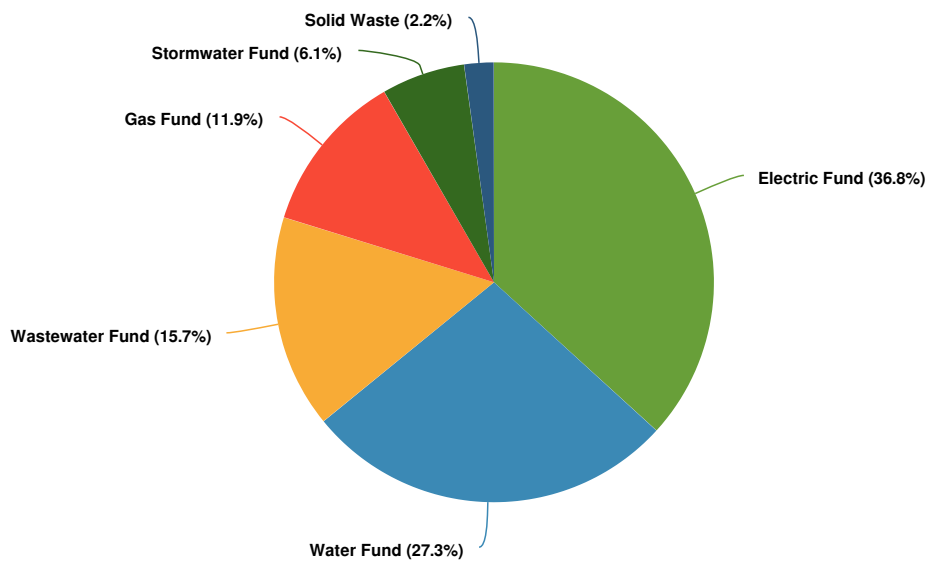
- Electric Service
- Water Service
- Wastewater Service
- Natural Gas Service
- Development Support
- Internal/External Customer Services

Recent Accomplishments

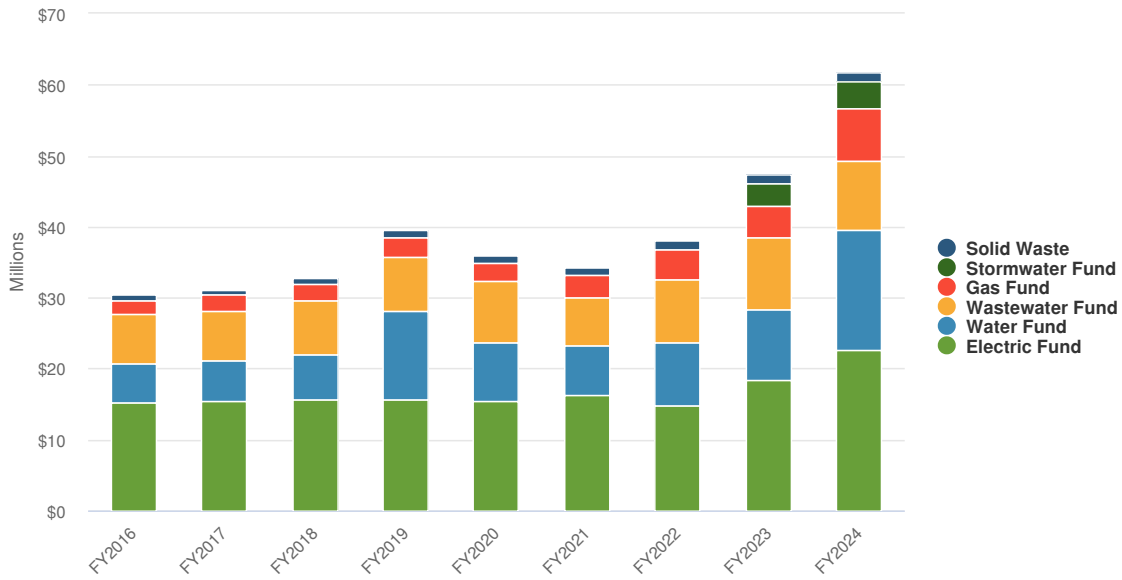
- Completed preparation of an Electric Operations Plan, Emergency Response Plan, and Critical Loads Designations in response to Winter Storm Uri in 2021.
- Advanced backup power generator installation at the City's water treatment plant despite supply chain issues.
- Began planning and preparation for construction of a second delivery point for potable water from GRRRA's Western Canyon Regional Water Supply Project.
- Completed the expansion of the School Sewer Lift Station (wet-well addition).
- Cleaned and video inspected about 20 sewer mains in the system.

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Electric Fund				
Personnel	\$1,313,814	\$2,571,888	\$2,179,329	\$2,869,182
Cost of Goods/Services Sold	\$9,671,061	\$10,476,350	\$10,692,692	\$9,718,907
Supplies	\$51,405	\$57,180	\$38,000	\$41,000
Maintenance	\$432,377	\$270,835	\$277,839	\$558,893
Professional Services	\$119,853	\$167,038	\$167,038	\$166,822
General Expenses	\$411,622	\$408,781	\$401,757	\$450,568
Shared Services	\$710,799	\$888,732	\$888,732	\$1,078,224
Other Contracts	\$40,000	\$60,000	\$65,000	\$65,000
Debt Service Expenses	\$782,127	\$69,928	\$51,603	\$119,119
Non-Operating Expenses	\$1,315,863	\$2,810,568	\$2,810,568	\$6,898,782
Capital Outlay		\$721,347	\$875,798	\$736,017
Total Electric Fund:	\$14,848,921	\$18,502,647	\$18,448,356	\$22,702,513
Water Fund				
Personnel	\$1,864,162	\$1,739,961	\$2,107,059	\$2,153,522
Cost of Goods/Services Sold	\$2,390,896	\$2,469,091	\$2,450,091	\$2,874,494
Supplies	\$115,408	\$98,460	\$89,395	\$98,000
Maintenance	\$275,959	\$342,070	\$292,675	\$342,992
Professional Services	\$247,981	\$77,038	\$90,520	\$76,822
General Expenses	\$442,634	\$397,230	\$453,284	\$439,925
Shared Services	\$766,331	\$938,077	\$938,077	\$1,041,793
Other Contracts	\$10,000	\$10,000	\$10,000	\$10,000
Debt Service Expenses	\$1,963,037	\$0	\$0	\$21,070
Non-Operating Expenses	\$727,863	\$665,863	\$665,863	\$1,496,456
Capital Outlay		\$3,120,021	\$3,214,538	\$8,318,561

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Total Water Fund:	\$8,804,271	\$9,857,811	\$10,311,502	\$16,873,635
Wastewater Fund				
Personnel	\$1,432,805	\$1,789,396	\$1,635,249	\$1,801,514
Cost of Goods/Services Sold	\$386,662	\$373,390	\$373,390	\$392,043
Supplies	\$149,315	\$142,000	\$136,850	\$177,000
Maintenance	\$355,534	\$422,170	\$442,470	\$534,100
Professional Services	\$78,141	\$86,378	\$137,387	\$86,339
General Expenses	\$622,526	\$608,393	\$645,945	\$645,310
Shared Services	\$801,453	\$1,019,912	\$1,019,912	\$1,199,651
Other Contracts	\$254,085	\$215,000	\$177,220	\$215,000
Debt Service Expenses	\$4,726,503	\$2,608,330	\$2,603,379	\$2,628,338
Non-Operating Expenses	\$10,575	\$10,575	\$10,575	\$1,100,688
Capital Outlay		\$2,870,250	\$2,872,163	\$888,500
Total Wastewater Fund:	\$8,817,600	\$10,145,794	\$10,054,540	\$9,668,483
Stormwater Fund				
Professional Services	\$400	\$175,000	\$175,000	\$160,000
General Expenses	\$3,651	\$18,100	\$10,600	\$20,696
Shared Services	\$0			\$86,119
Debt Service Expenses	\$11,564		\$0	\$0
Non-Operating Expenses	\$0	\$0	\$0	\$461,185
Capital Outlay		\$2,877,362	\$2,017,889	\$3,059,587
Total Stormwater Fund:	\$15,615	\$3,070,462	\$2,203,489	\$3,787,587
Gas Fund				
Personnel	\$1,095,661	\$1,289,800	\$1,104,639	\$1,267,869
Cost of Goods/Services Sold	\$1,861,401	\$1,800,615	\$1,562,970	\$1,497,954
Supplies	\$35,206	\$25,000	\$25,850	\$21,000
Maintenance	\$128,171	\$143,140	\$146,219	\$108,652
Professional Services	\$35,187	\$26,378	\$32,130	\$26,339
General Expenses	\$124,425	\$146,615	\$148,786	\$152,491
Shared Services	\$394,998	\$489,900	\$489,900	\$624,934
Other Contracts	\$10,000	\$10,000	\$10,000	\$10,000
Debt Service Expenses	\$679,253	\$188,267	\$188,267	\$278,162
Non-Operating Expenses	\$10,575	\$10,575	\$10,575	\$511,768
Capital Outlay		\$360,602	\$360,602	\$2,853,352
Total Gas Fund:	\$4,374,878	\$4,490,892	\$4,079,938	\$7,352,521
Solid Waste				
Cost of Goods/Services Sold	\$1,071,836	\$1,078,930	\$1,078,930	\$1,143,667
General Expenses	\$36,543	\$30,699	\$66,208	\$44,639
Other Contracts	\$18,000	\$143,000	\$143,000	\$143,000
Debt Service Expenses	\$85		\$0	\$0
Non-Operating Expenses	\$0	\$0	\$0	\$12,239

Name	FY2022 Actual	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted
Total Solid Waste:	\$1,126,464	\$1,252,629	\$1,288,138	\$1,343,545
Total:	\$37,987,748	\$47,320,235	\$46,385,963	\$61,728,284

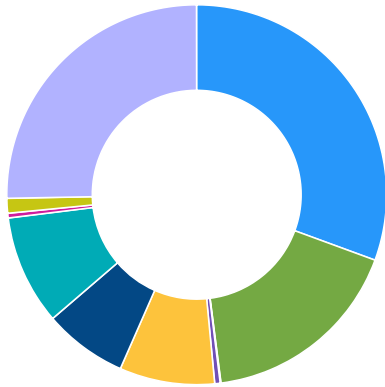
CAPITAL IMPROVEMENTS

Capital Improvements: One-year Plan

Total Capital Requested \$32,680,000

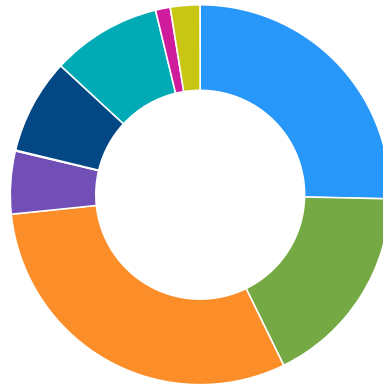
32 Capital Improvement Projects

Total Funding Requested by Department



2022 Bond Construction Fund (31%)	\$10,000,000.00
Capital Projects Construction Fund (17%)	\$5,677,000.00
Electric (0%)	\$20,000.00
Engineering and Mobility (0%)	\$150,000.00
Gas (8%)	\$2,648,352.00
Parks (7%)	\$2,325,000.00
Stormwater (9%)	\$3,050,087.00
Streets (0%)	\$134,000.00
Wastewater (1%)	\$410,000.00
Water (25%)	\$8,265,561.00
TOTAL	\$32,680,000.00

Total Funding Requested by Source



Capital Projects Construction Fund (25%)	\$8,286,000.00
Capital Recovery Fund (17%)	\$5,690,000.00
Debt (31%)	\$10,000,000.00
Developer Contribution (5%)	\$1,750,000.00
Electric Fund (0%)	\$20,000.00
Gas Fund (8%)	\$2,648,352.00
Stormwater Fund (9%)	\$3,050,087.00
Wastewater Fund (1%)	\$410,000.00
Water Fund (3%)	\$825,561.00
TOTAL	\$32,680,000.00

Water Requests

Itemized Requests for 2024

Ammann Road Water Tank & Pump Station **\$3,500,000**

The Ammann Road Water Tank and Pump Station will be a GBRA delivery point for the City to meet the future water demands in this area due to new developments. Location of a water source in the George's Ranch area is necessary to provide...

CC&B Water Modules **\$745,561**

The integrator for the water (and gas) Orion modules is at end of life and is a security risk. It is necessary to change out approximately 1344 gas modules to ERT modules in order for them to be read through our current system (Tunet).

CKC Water Main **\$80,000**

Extend water main along IH-10 to CKC Properties due to annexation of property by City.

GBRA Ammann Road Water Main **\$2,320,000**

Water main is required to deliver GBRA water to the future Ammann Road Water Tank and Pump Station. GBRA will require that the City fund the extension from the GBRA transmission main to the City's tank/pump station site. This should be a...

SH-46 Reclaimed Water Main Bore **\$200,000**

A reclaimed water main bore for system interconnection between Ranches at Creekside and Esperanza will be required when development north of SH-46 demands increase.

Trails at Herff Ranch Reclaimed Main **\$250,000**

This reclaimed water main will eventually be needed to service the entire reclaimed distribution system by providing flow redundancy and increased capacity for a future elevated storage facility in the area. It will also allow us to provide...

WCID #4 Water Mains Oversizing **\$70,000**

As phases of George's Ranch develop, the City will need to oversize various onsite mains to be installed by the developer from 8-inch to 16-inch. The schedule for these expenses will be based on the developer's progression through...

WCID #4 Water Supply Main (Ammann) **\$1,100,000**

This main will be needed to transport water between our new GBRA delivery point along Amman Road and (WCID #4) George's Ranch. George's Ranch is responsible for building the water distribution system within the development and...

Total: \$8,265,561

Wastewater Requests

Itemized Requests for 2024

CKC Sewer Main Extension **\$60,000**

A sewer main extension to CKC Properties site is required due to City annexation of the property.

Suggs Creek Sewer Main **\$350,000**

The sewer main extending form US-87 to the west side of IH-10 has been in our utility impact fee CIP for many years. We recently executed a development agreement with Regent Park that includes some cost sharing with the developer. ...

Total: \$410,000

Stormwater Requests

Itemized Requests for 2024

Drainage - Adler Road Culverts at Currey Creek and No-Name Creek **\$765,000**

Per Drainage Master Plan (DMP) project #1, improve low water crossings along Adler Road to enhance safety and mobility. This project includes street reconstruction, curbs, sidewalks and driveway approaches as needed. Per...

Drainage - Old San Antonio Street at Menger Creek **\$2,285,087**

Per 2022 Drainage Master Plan (DMP) project #5D, improve low water crossing at Old San Antonio Street to enhance safety and mobility. This proposed project includes street reconstruction, curbs, sidewalks and driveway approaches as...

Total: \$3,050,087

Streets Requests

Itemized Requests for 2024

Intersection - Traffic Signal Street Sign Upgrades **\$72,000**

Upgrade street name signage at key intersections to larger backlit signs. May require signal mast arm & electric upgrades. Masterplan item 6.2.5, enhancing street signage throughout town to improve community identification.

Sidewalk FY24 - Schweppe Area **\$62,000**

Sidewalk extension for portions of Schweppe, E. Hosack, Hickman & Frey

Total: \$134,000

Parks Requests

Itemized Requests for 2024

River Road Bank Stabilization **\$2,325,000**

Construction includes all labor, equipment, and work for construction of rock sill, coir fiber matting, concrete sidewalk, steel fishing piers, steel boardwalk, earthwork, landscape, and irrigation.

Total: \$2,325,000

Electric Requests

Itemized Requests for 2024

Buc-ee's Electric Line Relocation **\$20,000**

The development agreement between the City of Boerne and Buc-ee's requires relocation of the existing primary electric distribution line to a new alignment adjacent to the revised IH-10 ROW line. The work must be complete prior to the...

Total: \$20,000

Engineering and Mobility Requests

Itemized Requests for 2024

Old San Antonio Corridor Study **\$75,000**

Old San Antonio Corridor Study

Street Improvements - School Street Corridor Study **\$75,000**

Corridor Study of School Street from Ih10 to Main Street.

Total: \$150,000

Gas Requests

Itemized Requests for 2024

Buc-ee's Gas Main Relocation **\$20,000**

The development agreement between the City and Buc-ee's requires that the City relocate the existing gas main along the IH-10 frontage road to the proposed new ROW line. This work is required to be complete before the building permit for...

CC&B Gas Modules **\$128,352**

The integrator for the gas (and water) Orion modules is at end of life and is a security risk. It is necessary to change out approximately 1344 gas modules to ERT modules in order for them to be read through our current system (Tunet).

Eastern Gas Distribution Loop **\$2,500,000**

As service demand grows in the eastern portion of the distribution system, the need for delivering greater flow rates to that area will increase. Pipeline capacity must be added to provide that capacity in order to maintain system pressure and...

Total: \$2,648,352

Capital Projects Construction Fund Requests

Itemized Requests for 2024

Fire Station #2	\$2,800,000
Second fire station.	
Parking Lot - Johns/Main	\$5,000
Rehab of City/ISD/Chruch Parking lot. Pavement, Landscaping & Signage to match TBD design standards. Approx 2,400 SY	
Parking Lot - Plant Street Paving	\$453,000
The city recently purchased a portion of this lot from LCRA. This will be a rehab of the parking lot. Pavement, Landscaping & Signage to match TBD design standards. Approx 2,000 SY	
Sidewalk - 463 S. Main	\$40,000
sidewalk project to remove stairs along South Main street.	
Sidewalk - Oak Park	\$301,000
continuation of current project under construction.	
Street Improvements - MPO Cascade Caverns Project	\$1,928,000
Cascade Caverns, Scenic Loop (IH10 to Cascade) & Old San Antonio project as submitted to MPO in 2021. After construction, we will be reimbursed 70% for eligible (roadway & drainage costs). The city is...	
Waterwork Terrace	\$150,000
Waterwork Terrace	
Total: \$5,677,000	

2022 Bond Construction Fund Requests

Itemized Requests for 2024

2022 Bond - Adler Road Widening	\$4,572,108
per draft MMP roadway project #08, Widen Adler Street to a 3-lane roadway section and improve intersections	
2022 Bond - Johns Rd Intersection Improvements	\$245,320
Per the MMP, intersection improvements for Johns/School and Johns/Main Street. A round-a-bout is proposed at school street and a right turn lane at main street.	
2022 Bond - Northside Community Park Construction	\$5,082,952
Improvement to include: multipurpose athletic fields, field lighting, pickleball courts, covered basketball courts, restrooms, concession bldg, flexible open field space, playground, parkour course, skate park expansion, dog park, pump track,...	
2022 Bond - Street Reconstructions	\$99,620
reconstruction of Parkway, Kronkosky, W. Blanco, portion of Shooting Club.	
Total: \$10,000,000	

DEBT

Debt Overview

Overview

Major capital improvements such as streets, drainage, buildings, and other facilities are often financed by bonds. This funding mechanism allows payment for infrastructure improvements to be made over multiple years, usually over the life of the improvement.

Debt Service Policy

For large infrastructure projects or large pieces of equipment, debt financing is sometimes required. The City's debt management objective is to maintain a level of debt service that does not adversely impact tax or utility rates and does not hinder the City's ability to effectively operate the utility systems, street network, or other facilities. Per the Constitution of Texas in Article 11, Section 5, the maximum amount of debt the City may issue is limited to \$2.50 per \$100 of assessed value. The City maintains an Aa2 credit rating from Moody's Investors Services, which exceeds the median rating of Aa3 for U.S. cities. This rating reflects the City's strong and stable operating reserves maintained by prudent financial management coupled with robust economic growth.

When the City of Boerne utilizes long-term debt financing, it will ensure the debt is soundly financed by:

- Conservatively projecting the revenue sources that will be utilized to pay the debt.
- Financing the improvement over a period of time not greater than the useful life of the asset.

The total debt service requirement for the City of Boerne in Fiscal Year 2023-24 is **\$8,068,826** as shown in the table below:

	A	B	C	D
1		Debt Service Fund	Utility Funds	Total
2	Principal	\$3,460,000	\$1,665,000	\$5,125,000
3	Interest	\$1,742,100	\$1,201,726	\$2,943,826
4	Total Debt Service	\$5,202,100	\$2,866,726	\$8,068,826

The following table and chart detail the outstanding debt amounts for the City's governmental and enterprise funds:

	A	B	C	D
1		FY2023	FY2024	% Change
2	All Funds	Actual	Actual	
3	Governmental	\$31,230,000	\$47,040,000	56%
4	Enterprise	\$30,485,000	\$28,895,000	-5.2%
5	Total All Funds	\$61,715,000	\$75,935,000	23%

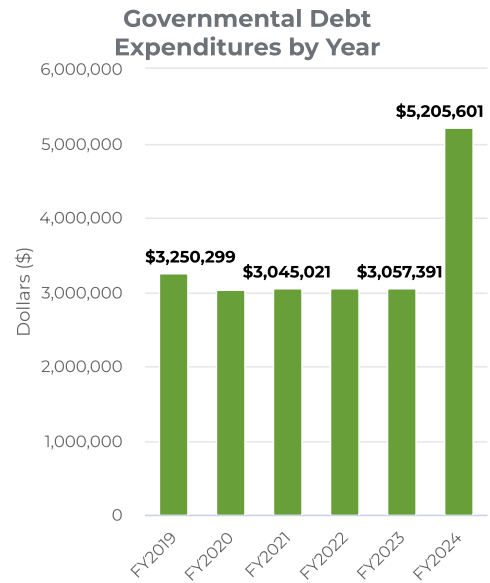
Debt by Fund Type



Governmental Debt

The City derives the revenue necessary to meet its governmental (non-utility) debt obligations through the levy of ad valorem taxes. The City currently has three general obligation bonds outstanding, with another being issued in August of 2023 for the 2022 Bond. The previous bonds were issued in 2016, 2019, and 2021, and the proceeds were used for infrastructure, streets, and City facilities projects throughout the City.

The total principal, interest, and paying agent expenditures for the last six years are displayed in the adjoining chart:

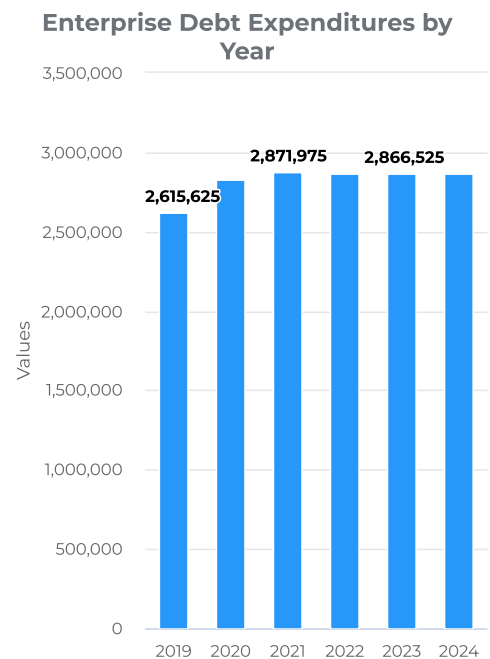


Enterprise Fund Debt

The government also issues bonds where the government pledges income derived from the acquired or constructed assets to pay debt service. The City has pledged future electric, water, wastewater and gas customer revenue net of specified operating expenses, to repay \$32,020,000 in general obligation refunding bonds issued in 2016 and 2017.

Proceeds from these bonds in 2016 provided refunding of the 2006 and 2009 utility system revenue bonds to affect interest savings, and in 2017 provided refunding of the 2010 utility system revenue bond to affect interest savings. These bonds are payable solely from electric, water, wastewater and gas customer net revenues and are payable through 2040.

The total principal, interest, and paying agent expenditures for the last five years are displayed in the adjoining chart:



APPENDIX

2022 BOND CONSTRUCTION FUND REQUESTS



2022 Bond - Adler Road Widening

Overview

Request Owner	Jeff Carroll
Department	2022 Bond Construction Fund
Type	Capital Improvement

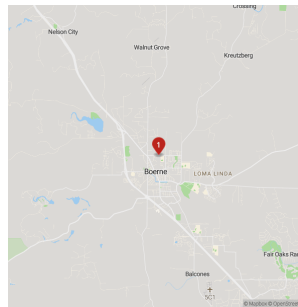
Description

per draft MMP roadway project #08, Widen Adler Street to a 3-lane roadway section and improve intersections

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Location



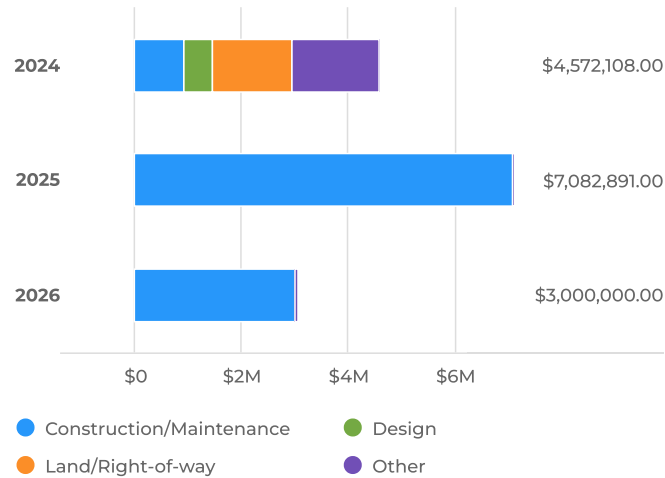
Capital Cost

FY2024 Budget
\$4,572,108

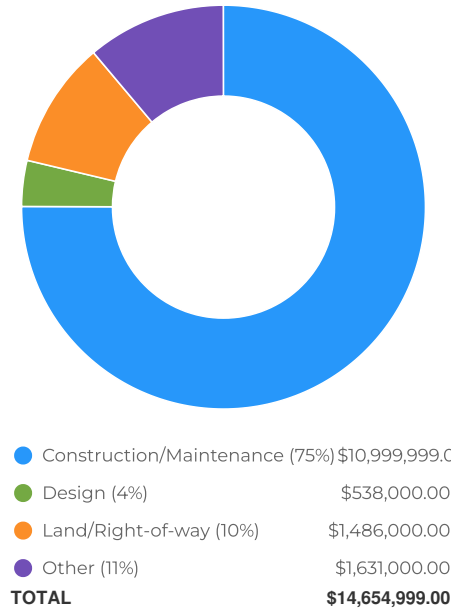
Total Budget (all years)
\$14.655M

Project Total
\$14.655M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Design	\$538,000			\$538,000
Land/Right-of-way	\$1,486,000			\$1,486,000
Construction/Maintenance	\$917,108	\$7,082,891	\$3,000,000	\$10,999,999
Other	\$1,631,000			\$1,631,000
Total	\$4,572,108	\$7,082,891	\$3,000,000	\$14,654,999

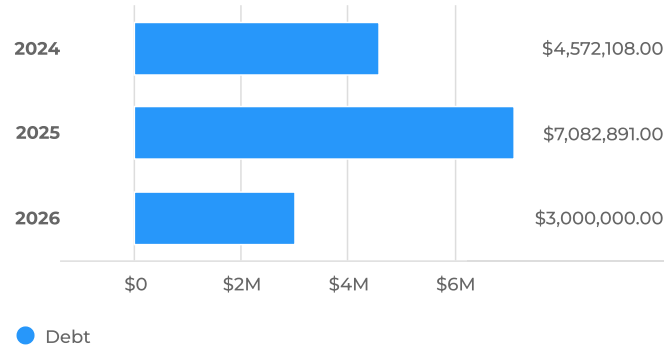
Funding Sources

FY2024 Budget
\$4,572,108

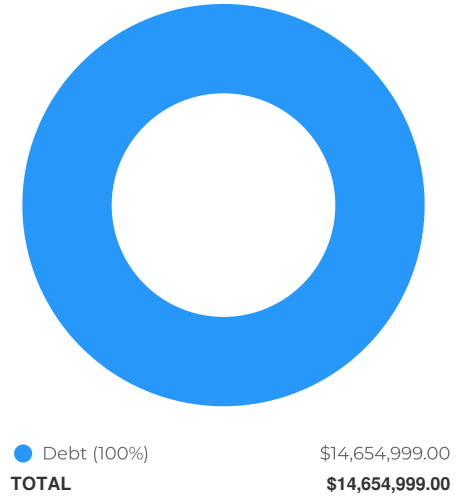
Total Budget (all years)
\$14.655M

Project Total
\$14.655M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Debt	\$4,572,108	\$7,082,891	\$3,000,000	\$14,654,999
Total	\$4,572,108	\$7,082,891	\$3,000,000	\$14,654,999

2022 Bond - Johns Rd Intersection Improvements

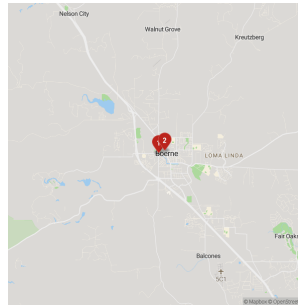
Overview

Request Owner	Jeff Carroll
Department	2022 Bond Construction Fund
Type	Capital Improvement

Description

Per the MMP, intersection improvements for Johns/School and Johns/Main Street. A round-a-bout is proposed at school street and a right turn lane at main street.

Location



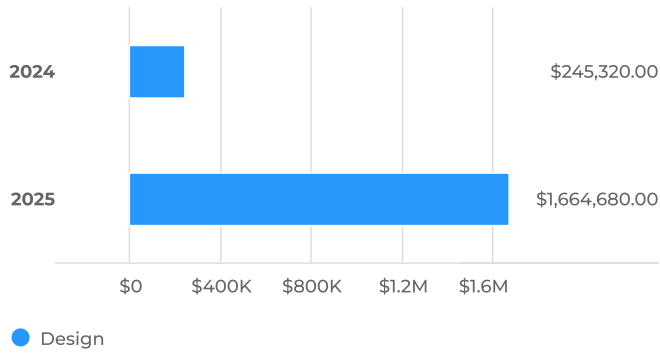
Capital Cost

FY2024 Budget
\$245,320

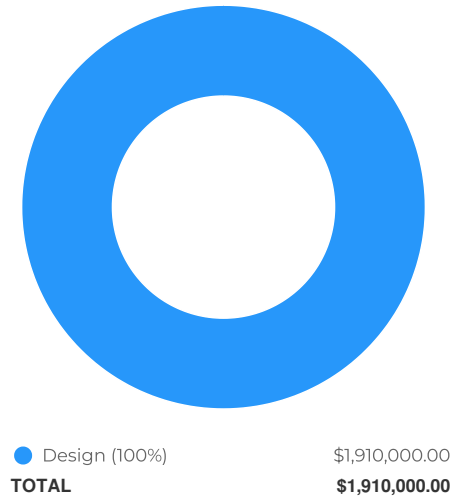
Total Budget (all years)
\$1.91M

Project Total
\$1.91M

Capital Cost by Year



Capital Cost for Budgeted Years

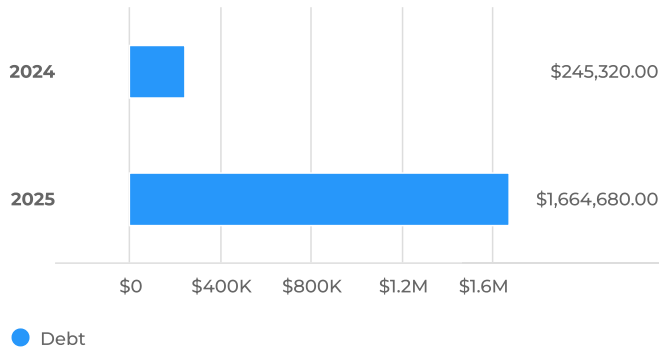


Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$245,320	\$1,664,680	\$1,910,000
Total	\$245,320	\$1,664,680	\$1,910,000

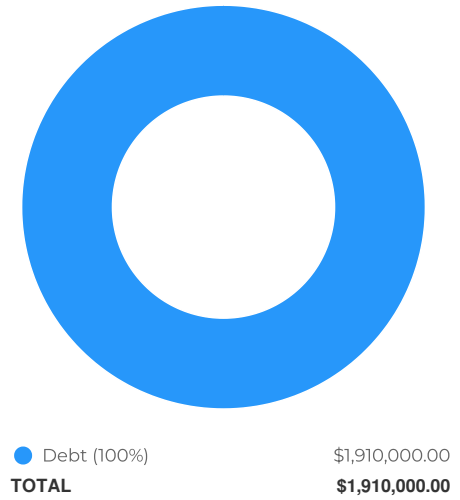
Funding Sources

FY2024 Budget **\$245,320** Total Budget (all years) **\$1.91M** Project Total **\$1.91M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Debt	\$245,320	\$1,664,680	\$1,910,000
Total	\$245,320	\$1,664,680	\$1,910,000

2022 Bond - Northside Community Park Construction

Overview

Request Owner	Lissette Jimenez
Est. Start Date	08/01/2024
Est. Completion Date	01/31/2026
Department	2022 Bond Construction Fund
Type	Capital Improvement

Description

Improvement to include: multipurpose athletic fields, field lighting, pickleball courts, covered basketball courts, restrooms, concession bldg, flexible open field space, playground, parkour course, skate park expansion, dog park, pump track, trails, public art, sidewalk, parking, signage, landscape, irrigation, stormwater detention, and fencing.

Images

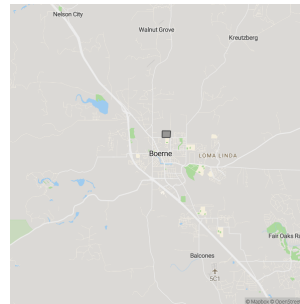


Northside Community Park Design

Details

Type of Project New Construction

Location



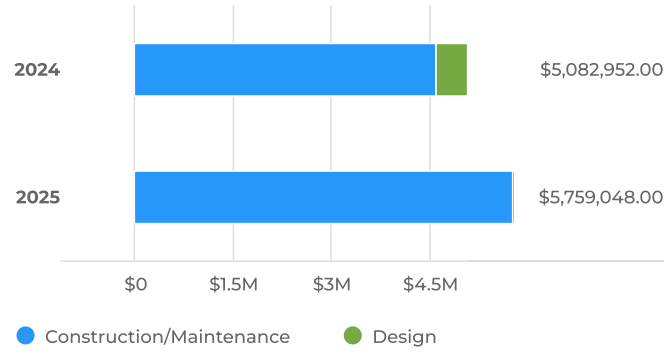
Supplemental Attachments

 [Northside Community Park Breakdown\(/resource/cleargov-prod/projects/documents/364bfc442aa3fcf68919.xlsx\)](/resource/cleargov-prod/projects/documents/364bfc442aa3fcf68919.xlsx)

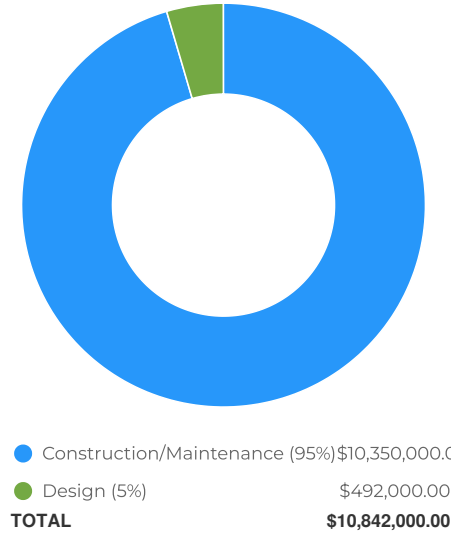
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$250,000	\$5,082,952	\$10.842M	\$11.092M

Capital Cost by Year



Capital Cost for Budgeted Years

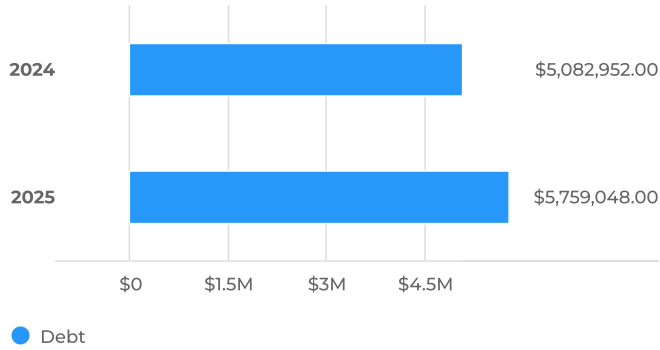


Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
Design	\$250,000	\$492,000		\$742,000
Construction/Maintenance		\$4,590,952	\$5,759,048	\$10,350,000
Total	\$250,000	\$5,082,952	\$5,759,048	\$11,092,000

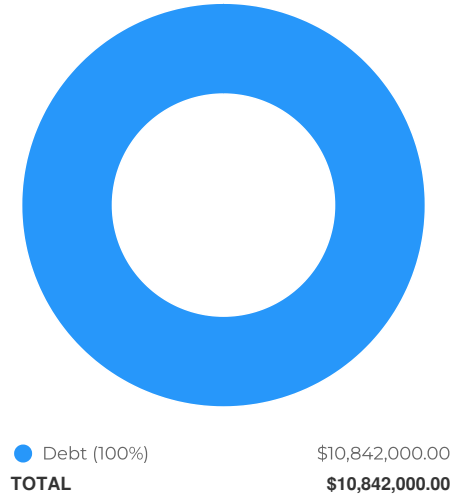
Funding Sources

Total To Date **\$250,000**
 FY2024 Budget **\$5,082,952**
 Total Budget (all years) **\$10.842M**
 Project Total **\$11.092M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	To Date	FY2024	FY2025	Total
Park Fund	\$250,000			\$250,000
Debt		\$5,082,952	\$5,759,048	\$10,842,000
Total	\$250,000	\$5,082,952	\$5,759,048	\$11,092,000

2022 Bond - Signal Improvements

Overview

Request Owner	Jeff Carroll
Department	2022 Bond Construction Fund
Type	Capital Improvement

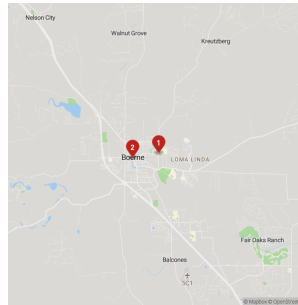
Description

traffic signal improvements to Blanco/Main and Blanco/Esser.

Details

Type of Project	Other
-----------------	-------

Location

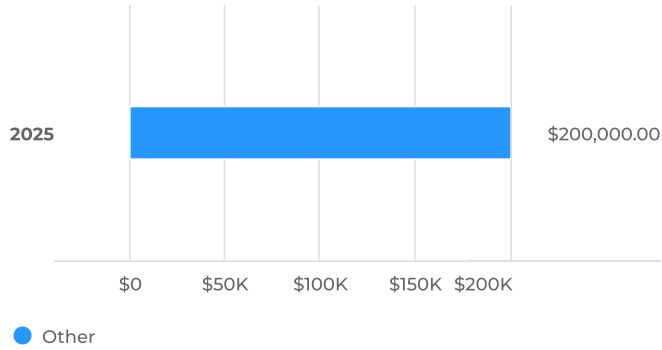


Capital Cost

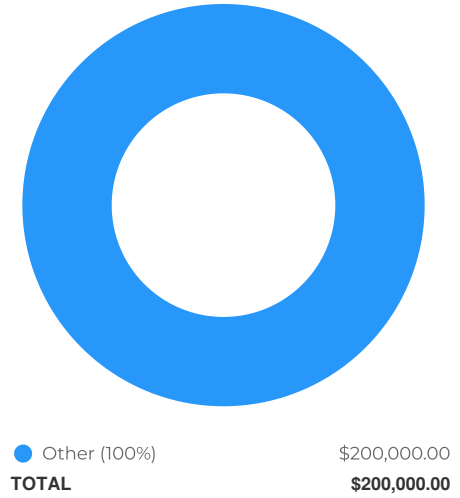
Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



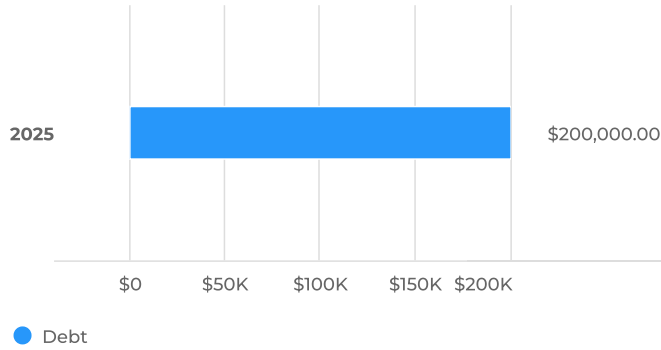
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Other	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

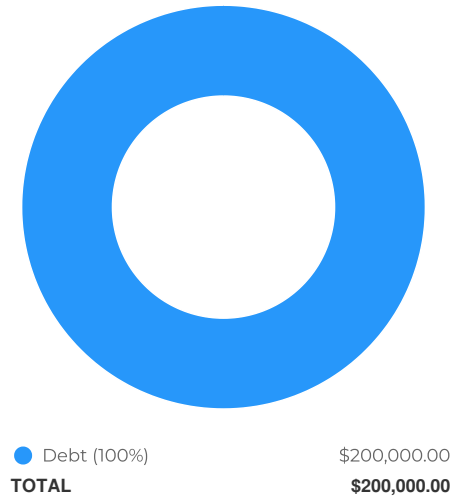
Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Debt	\$200,000	\$200,000
Total	\$200,000	\$200,000

2022 Bond - Street Reconstructions

Overview

Request Owner: Jeff Carroll
 Department: 2022 Bond Construction Fund
 Type: Capital Improvement

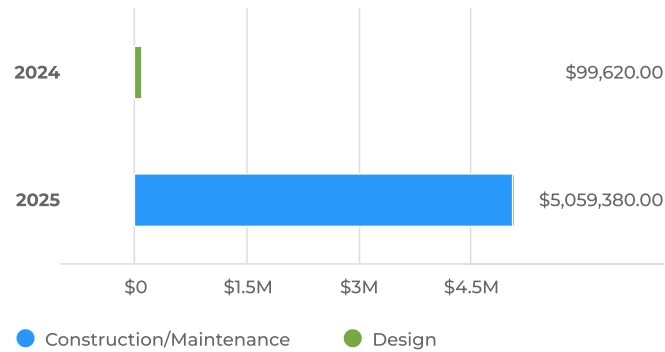
Description

reconstruction of Parkway, Kronkosky, W. Blanco, portion of Shooting Club.

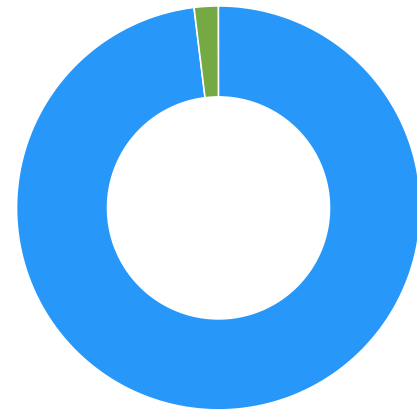
Capital Cost

FY2024 Budget: **\$99,620** Total Budget (all years): **\$5.159M** Project Total: **\$5.159M**

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL **\$5,159,000.00**

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$99,620		\$99,620
Construction/Maintenance		\$5,059,380	\$5,059,380
Total	\$99,620	\$5,059,380	\$5,159,000

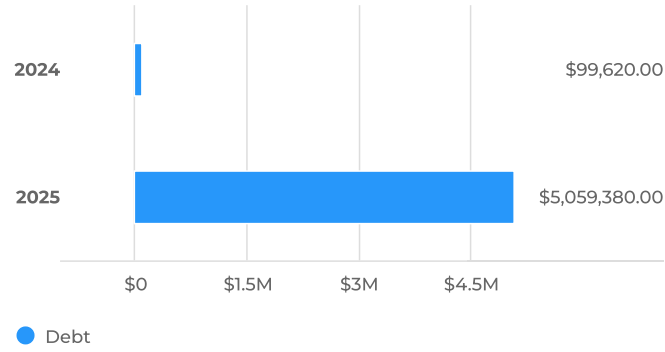
Funding Sources

FY2024 Budget
\$99,620

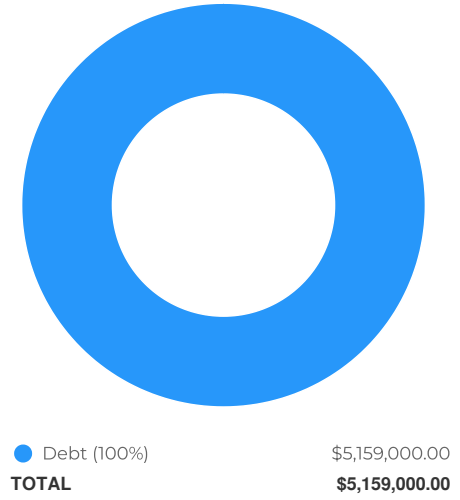
Total Budget (all years)
\$5.159M

Project Total
\$5.159M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Debt	\$99,620	\$5,059,380	\$5,159,000
Total	\$99,620	\$5,059,380	\$5,159,000

CAPITAL PROJECTS CONSTRUCTION FUND REQUESTS

Fire Station #2

Overview

Request Owner: Stephen Harms, Budget Analyst
 Department: Capital Projects Construction Fund
 Type: Capital Improvement

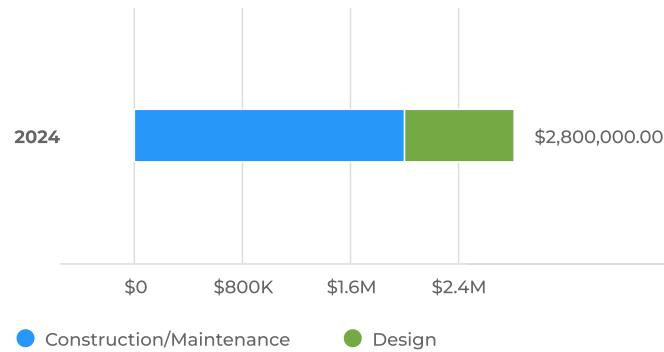
Description

Second fire station.

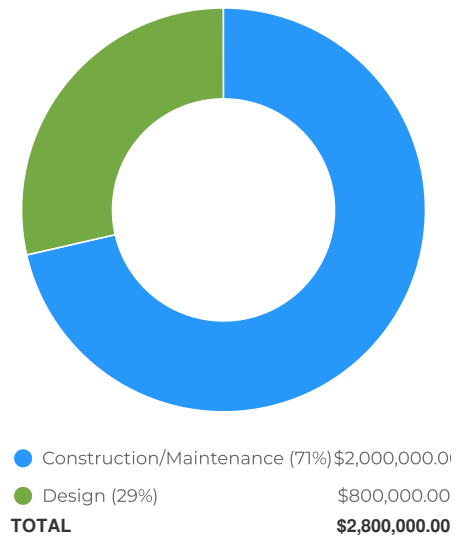
Capital Cost

FY2024 Budget: **\$2,800,000** Total Budget (all years): **\$2.8M** Project Total: **\$2.8M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$800,000	\$800,000
Construction/Maintenance	\$2,000,000	\$2,000,000
Total	\$2,800,000	\$2,800,000

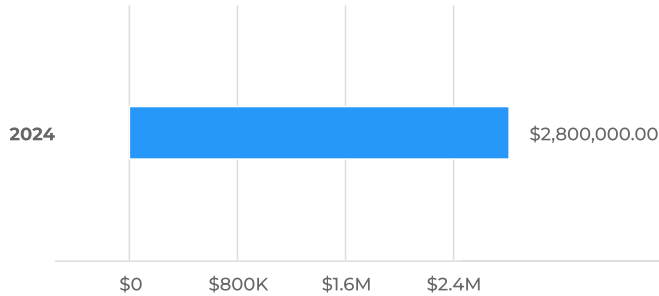
Funding Sources

FY2024 Budget
\$2,800,000

Total Budget (all years)
\$2.8M

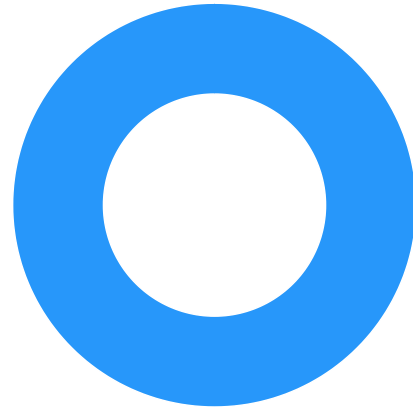
Project Total
\$2.8M

Funding Sources by Year



● Capital Projects Construction ...

Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$2,800,000.00
TOTAL \$2,800,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Construction Fund	\$2,800,000	\$2,800,000
Total	\$2,800,000	\$2,800,000

Parking Lot - Johns/Main

Overview

Request Owner	Jeff Carroll
Department	Capital Projects Construction Fund
Type	Capital Improvement

Description

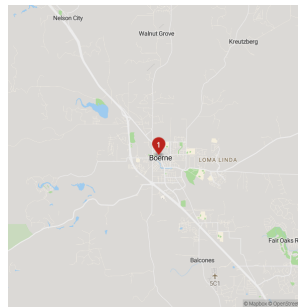
Rehab of City/ISD/Chruch Parking lot. Pavement, Landscaping & Signage to match TBD design standards.

Approx 2,400 SY

Details

Type of Project	Refurbishment
-----------------	---------------

Location



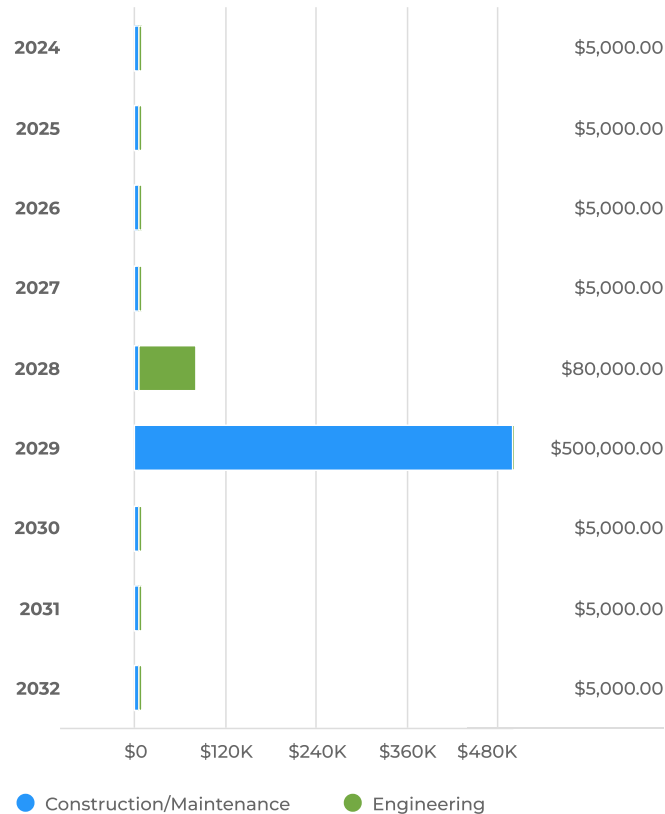
Capital Cost

FY2024 Budget
\$5,000

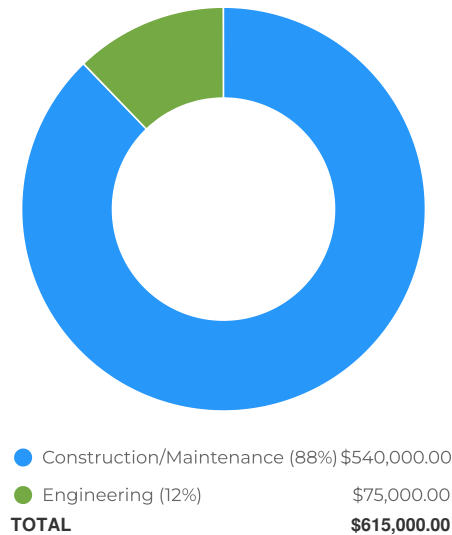
Total Budget (all years)
\$615K

Project Total
\$615K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown									
Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Engineering					\$75,000				
Construction/Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$500,000	\$5,000	\$5,000	\$5,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$80,000	\$500,000	\$5,000	\$5,000	\$5,000

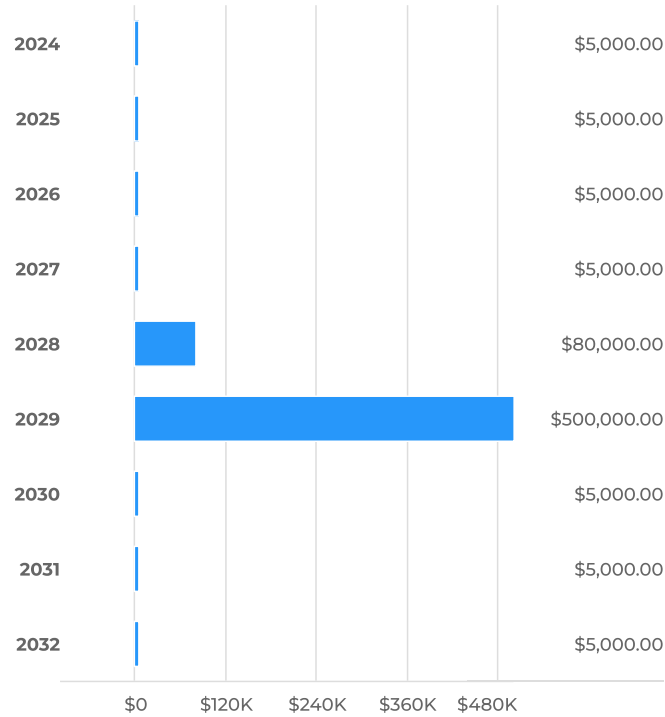
Funding Sources

FY2024 Budget
\$5,000

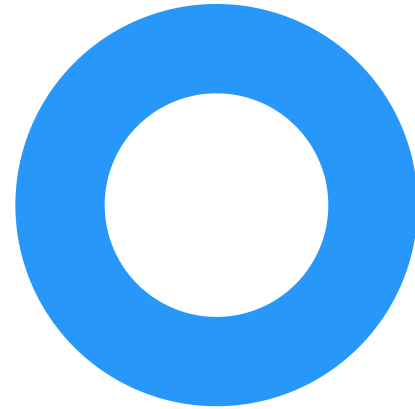
Total Budget (all years)
\$615K

Project Total
\$615K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$615,000.00
TOTAL \$615,000.00

● Capital Projects Construction ...

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Capital Projects Construction Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$80,000	\$500,000	\$5,000	\$5,000	\$5,000	\$615,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$80,000	\$500,000	\$5,000	\$5,000	\$5,000	\$615,000

Parking Lot - Plant Street Paving

Overview

Request Owner	Jeff Carroll
Department	Capital Projects Construction Fund
Type	Capital Improvement

Description

The city recently purchased a portion of this lot from LCRA.

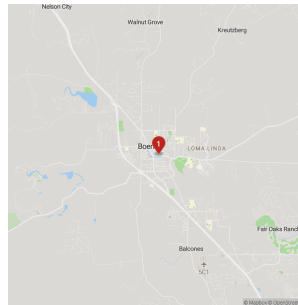
This will be a rehab of the parking lot. Pavement, Landscaping & Signage to match TBD design standards.

Approx 2,000 SY

Details

Type of Project	Refurbishment
-----------------	---------------

Location



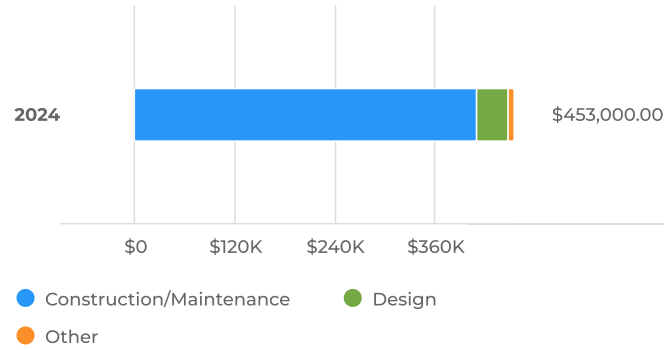
Capital Cost

FY2024 Budget
\$453,000

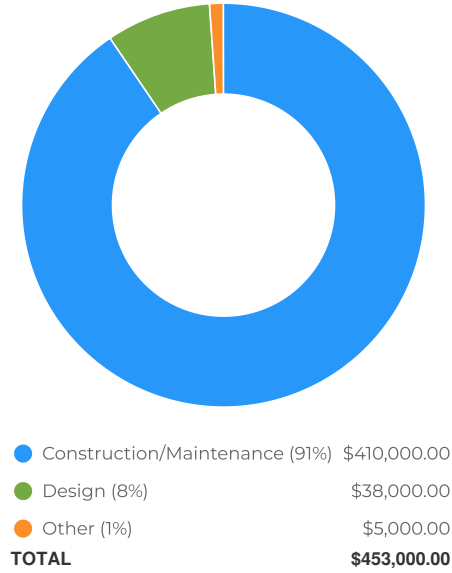
Total Budget (all years)
\$453K

Project Total
\$453K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$38,000	\$38,000
Construction/Maintenance	\$410,000	\$410,000
Other	\$5,000	\$5,000
Total	\$453,000	\$453,000

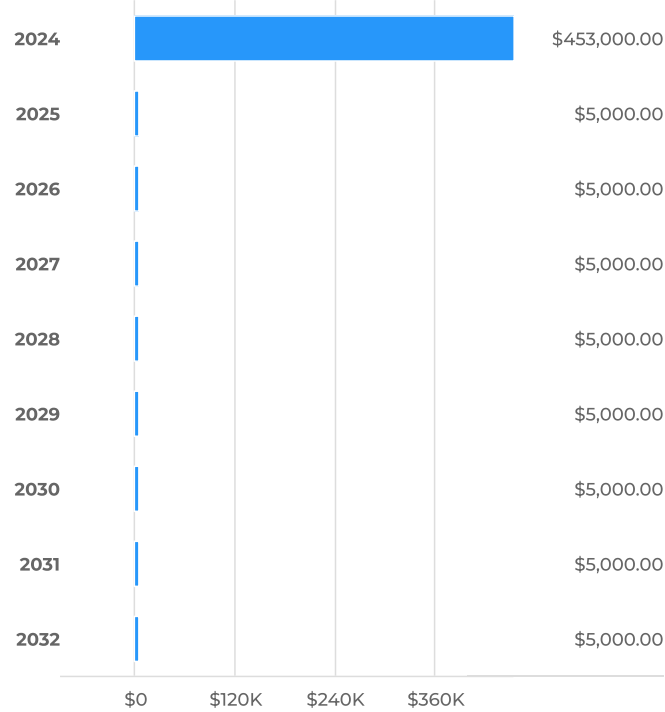
Funding Sources

FY2024 Budget
\$453,000

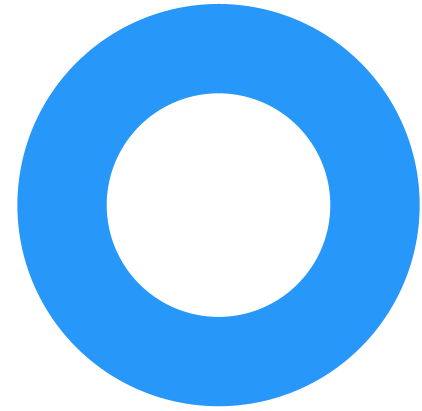
Total Budget (all years)
\$493K

Project Total
\$493K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$453,000.00
TOTAL \$493,000.00

● Capital Projects Construction ...

Funding Sources Breakdown

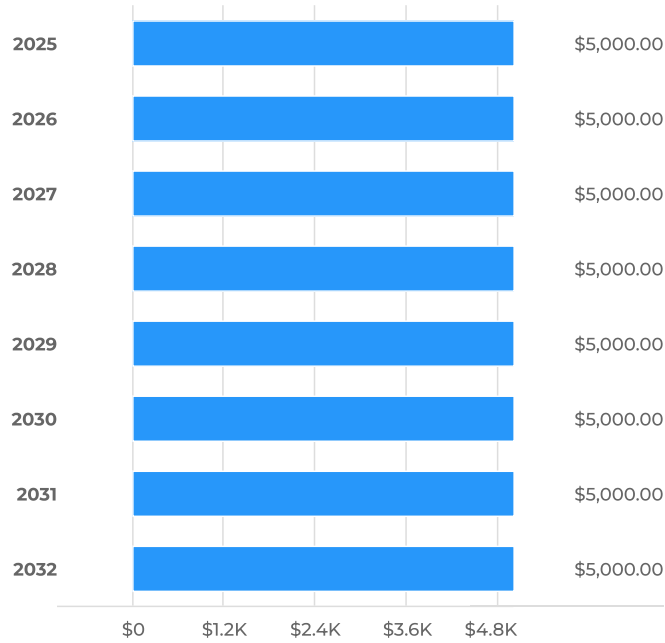
Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Capital Projects Construction Fund	\$453,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$493,000
Total	\$453,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$493,000

Operational Costs

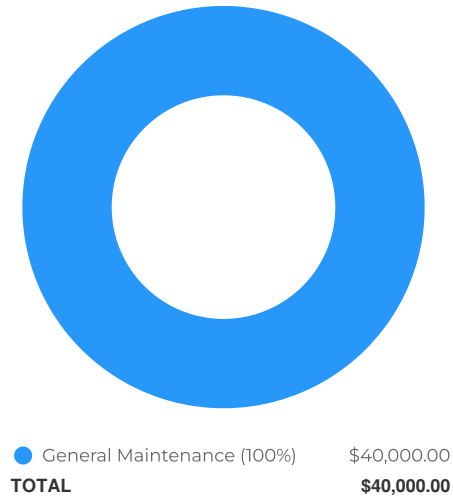
Total Budget (all years)
\$40K

Project Total
\$40K

Operational Costs by Year



Operational Costs for Budgeted Years



● General Maintenance

Operational Costs Breakdown

Operational Costs	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000

Sidewalk - 463 S. Main

Overview

Request Owner	Jeff Carroll
Department	Capital Projects Construction Fund
Type	Capital Improvement

Description

sidewalk project to remove stairs along South Main street.

Details

Type of Project	Other
-----------------	-------

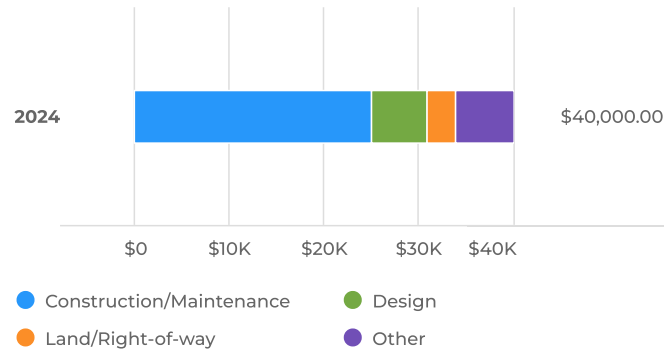
Capital Cost

FY2024 Budget
\$40,000

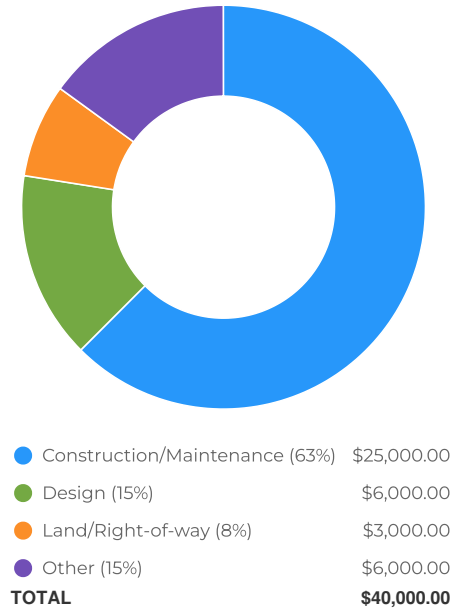
Total Budget (all years)
\$40K

Project Total
\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$6,000	\$6,000
Land/Right-of-way	\$3,000	\$3,000
Construction/Maintenance	\$25,000	\$25,000
Other	\$6,000	\$6,000
Total	\$40,000	\$40,000

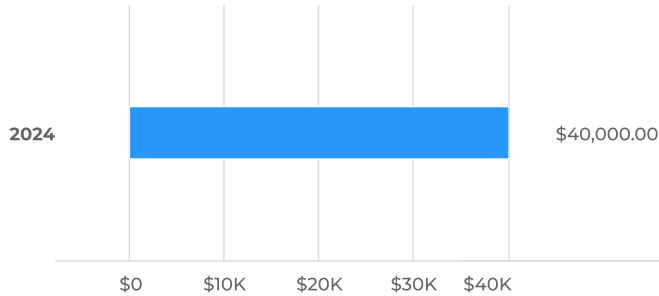
Funding Sources

FY2024 Budget
\$40,000

Total Budget (all years)
\$40K

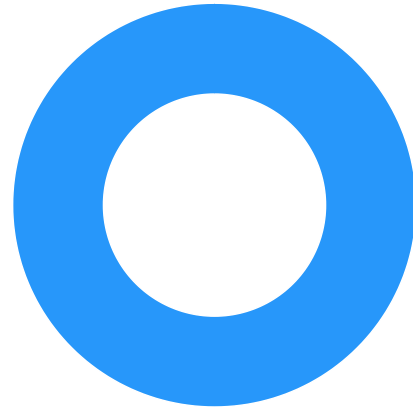
Project Total
\$40K

Funding Sources by Year



● Capital Projects Construction ...

Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$40,000.00
TOTAL \$40,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Construction Fund	\$40,000	\$40,000
Total	\$40,000	\$40,000

Sidewalk - Oak Park

Overview

Request Owner: Jeff Carroll
 Department: Capital Projects Construction Fund
 Type: Capital Improvement

Description

continuation of current project under construction.

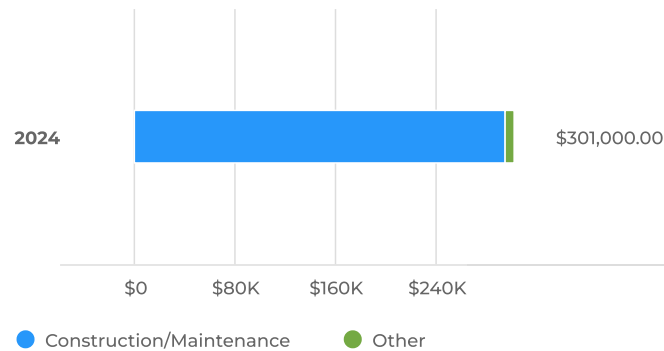
Details

Type of Project: Other

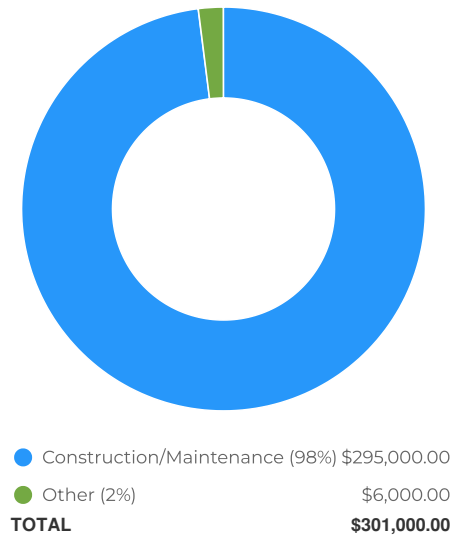
Capital Cost

FY2024 Budget: **\$301,000** Total Budget (all years): **\$301K** Project Total: **\$301K**

Capital Cost by Year



Capital Cost for Budgeted Years

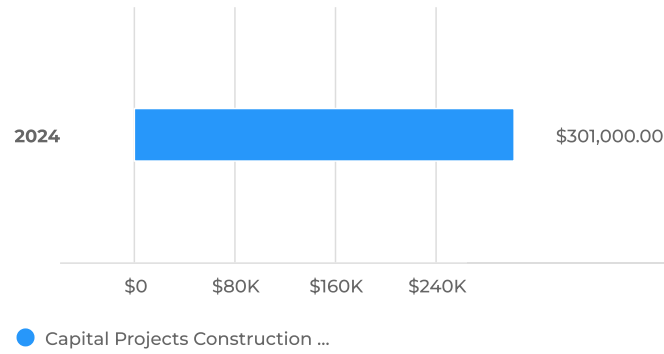


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$295,000	\$295,000
Other	\$6,000	\$6,000
Total	\$301,000	\$301,000

Funding Sources

FY2024 Budget **\$301,000** Total Budget (all years) **\$301K** Project Total **\$301K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Projects Construction Fund	\$301,000	\$301,000
Total	\$301,000	\$301,000

Street Improvements - MPO Cascade Caverns Project

Overview

Request Owner	Jeff Carroll
Department	Capital Projects Construction Fund
Type	Capital Improvement

Description

Cascade Caverns, Scenic Loop (IH10 to Cascade) & Old San Antonio project as submitted to MPO in 2021.

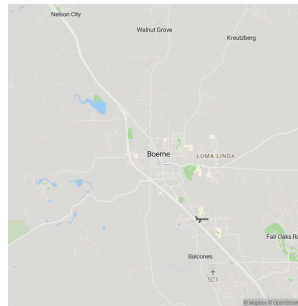
After construction, we will be reimbursed 70% for eligible (roadway & drainage costs).

The city is responsible for all engineering, ROW acquisition & any utility relocates. The budget amount does not account for the reimbursement afterwards.

Details

Type of Project	Other
-----------------	-------

Location



Capital Cost

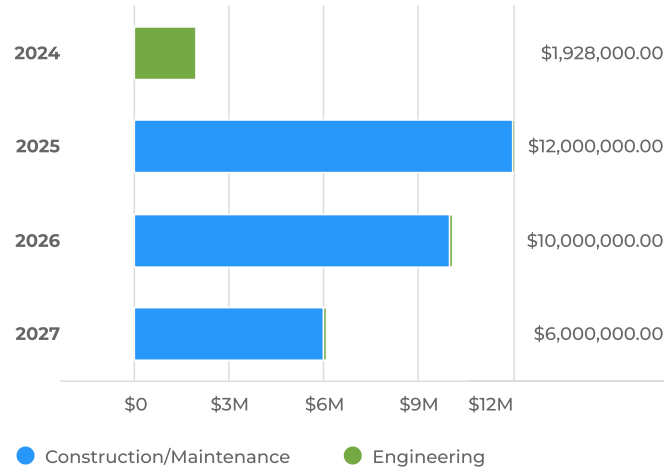
Total To Date
\$1,192,954

FY2024 Budget
\$1,928,000

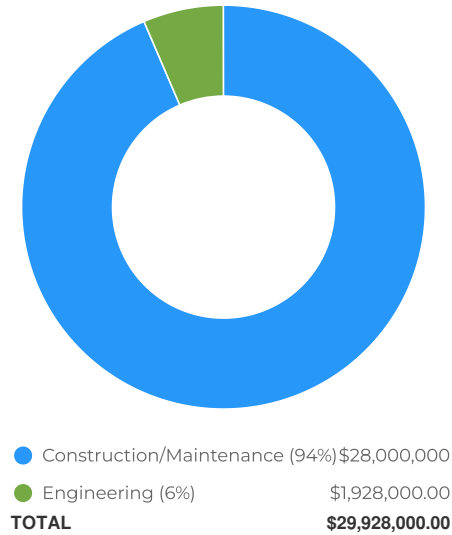
Total Budget (all years)
\$29.928M

Project Total
\$31.121M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	To Date	FY2024	FY2025	FY2026	FY2027	Total
Engineering	\$1,192,954	\$1,928,000				\$3,120,954
Construction/Maintenance			\$12,000,000	\$10,000,000	\$6,000,000	\$28,000,000
Total	\$1,192,954	\$1,928,000	\$12,000,000	\$10,000,000	\$6,000,000	\$31,120,954

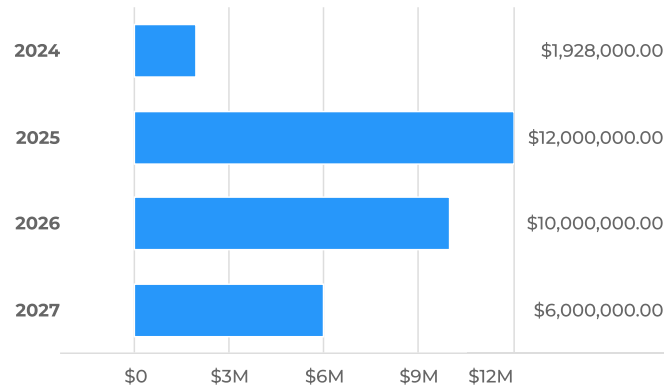
Funding Sources

FY2024 Budget
\$1,928,000

Total Budget (all years)
\$29.928M

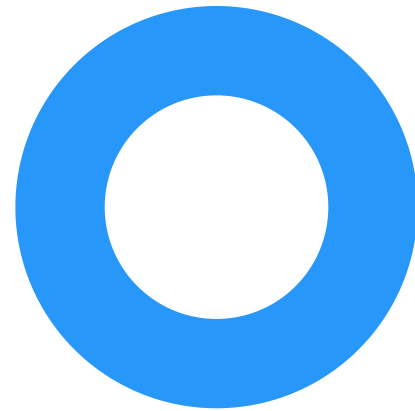
Project Total
\$29.928M

Funding Sources by Year



● Capital Projects Construction ...

Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$29,928,000.00
TOTAL \$29,928,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	Total
Capital Projects Construction Fund	\$1,928,000	\$12,000,000	\$10,000,000	\$6,000,000	\$29,928,000
Total	\$1,928,000	\$12,000,000	\$10,000,000	\$6,000,000	\$29,928,000

Waterwork Terrace

Overview

Request Owner: Stephen Harms, Budget Analyst
 Department: Capital Projects Construction Fund
 Type: Capital Improvement

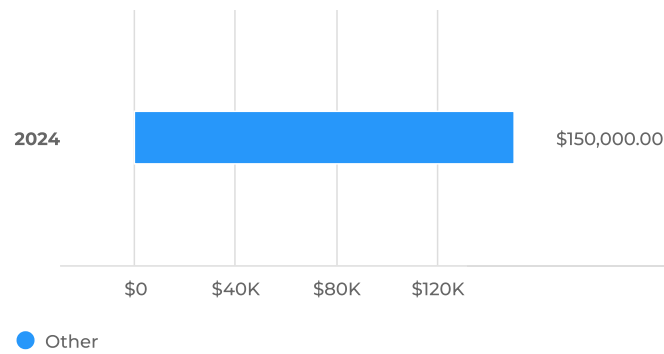
Description

Waterwork Terrace

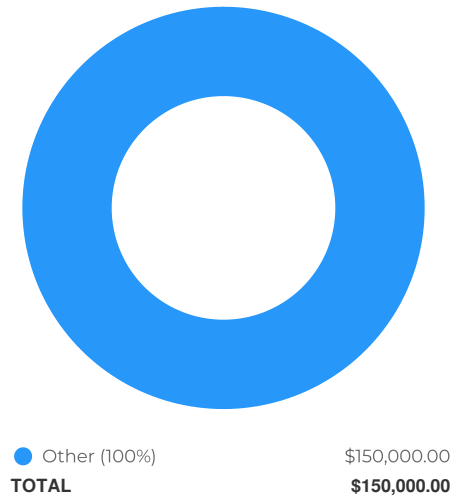
Capital Cost

FY2024 Budget: **\$150,000** Total Budget (all years): **\$150K** Project Total: **\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years

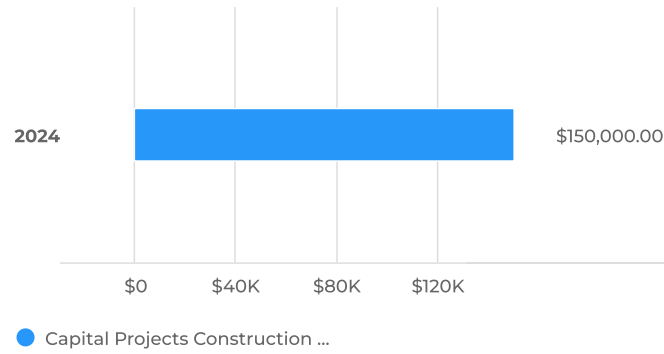


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$150,000	\$150,000
Total	\$150,000	\$150,000

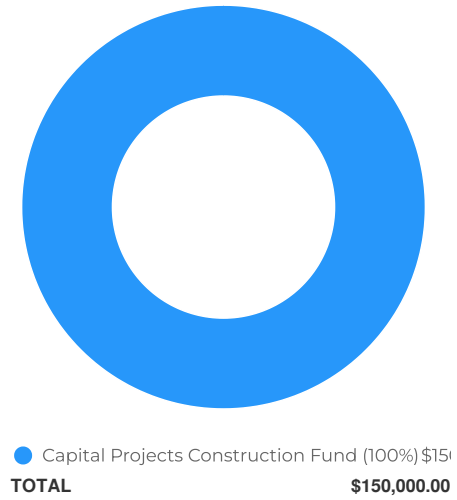
Funding Sources

FY2024 Budget **\$150,000** Total Budget (all years) **\$150K** Project Total **\$150K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Capital Projects Construction Fund	\$150,000	\$150,000
Total	\$150,000	\$150,000

ELECTRIC REQUESTS

Buc-ee's Electric Line Relocation

Overview

Request Owner	Mike Mann
Department	Electric
Type	Capital Improvement

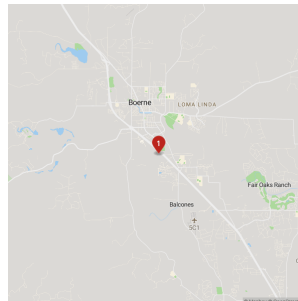
Description

The development agreement between the City of Boerne and Buc-ee's requires relocation of the existing primary electric distribution line to a new alignment adjacent to the revised IH-10 ROW line. The work must be complete prior to the issuance of the Buc-ee's building permit.

Images



Location



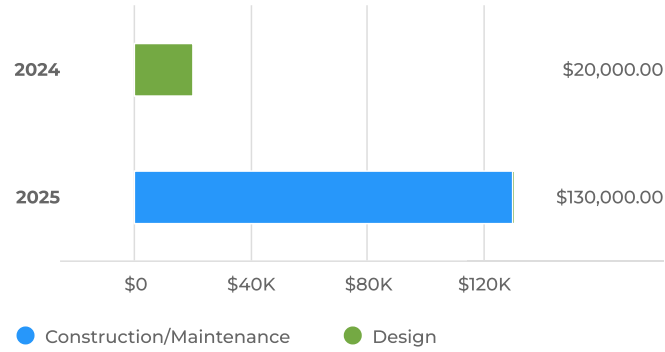
Capital Cost

FY2024 Budget
\$20,000

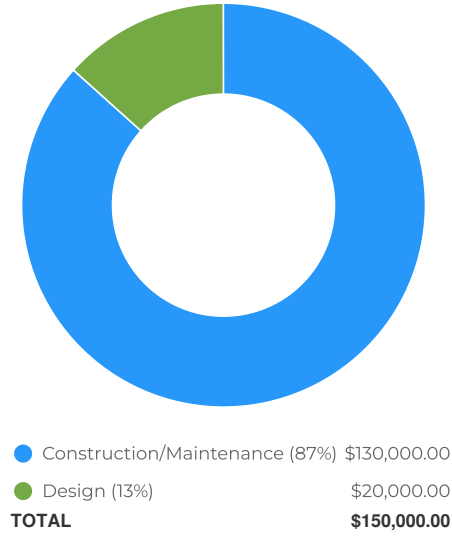
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$20,000		\$20,000
Construction/Maintenance		\$130,000	\$130,000
Total	\$20,000	\$130,000	\$150,000

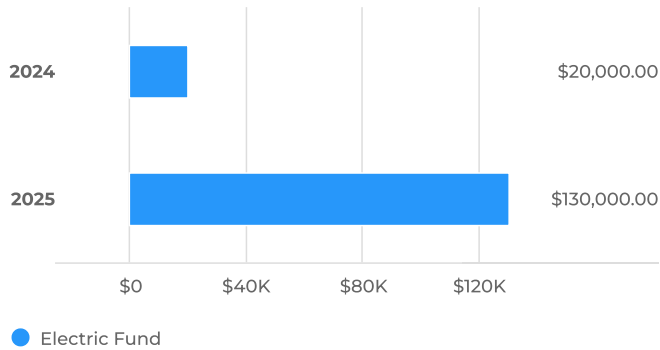
Funding Sources

FY2024 Budget
\$20,000

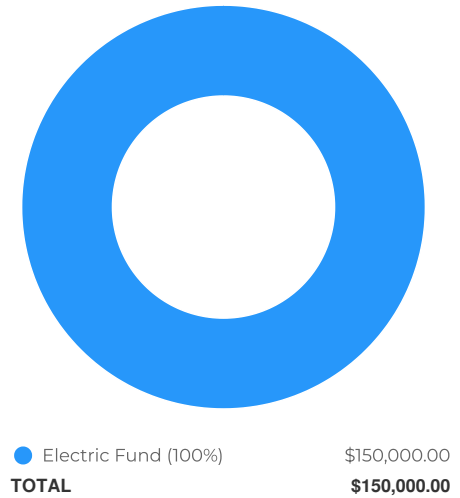
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Electric Fund	\$20,000	\$130,000	\$150,000
Total	\$20,000	\$130,000	\$150,000

ENGINEERING AND MOBILITY REQUESTS

Old San Antonio Corridor Study

Overview

Request Owner: Stephen Harms, Budget Analyst
 Department: Engineering and Mobility
 Type: Capital Improvement

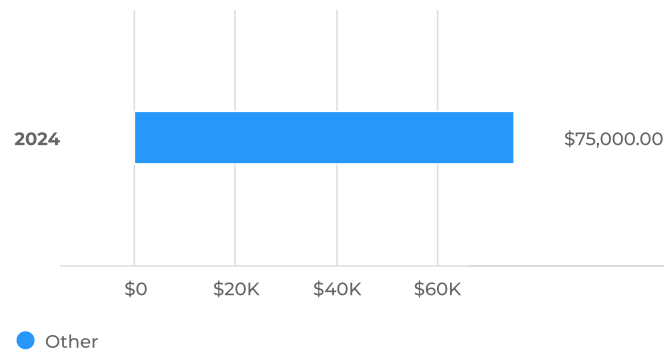
Description

Old San Antonio Corridor Study

Capital Cost

FY2024 Budget: **\$75,000** Total Budget (all years): **\$75K** Project Total: **\$75K**

Capital Cost by Year



Capital Cost for Budgeted Years

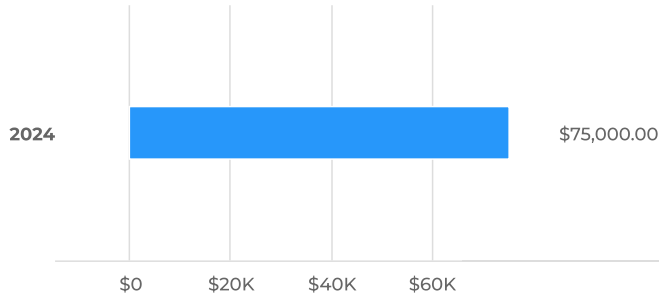


Capital Cost Breakdown		
Capital Cost	FY2024	Total
Other	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

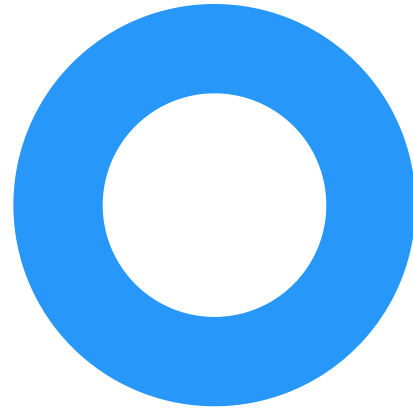
FY2024 Budget **\$75,000** Total Budget (all years) **\$75K** Project Total **\$75K**

Funding Sources by Year



● Capital Projects Construction ...

Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$75
TOTAL **\$75,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Construction Fund	\$75,000	\$75,000
Total	\$75,000	\$75,000

Street Improvements - School Street Corridor Study

Overview

Request Owner: Jeff Carroll
 Department: Engineering and Mobility
 Type: Capital Improvement

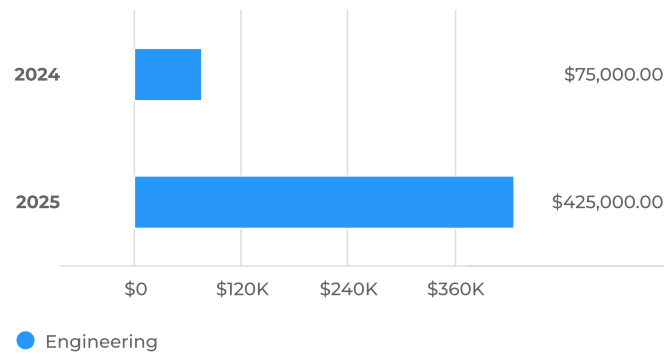
Description

Corridor Study of School Street from Ih10 to Main Street.

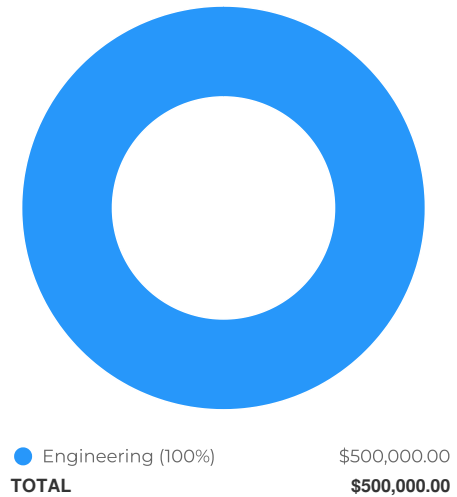
Capital Cost

FY2024 Budget: **\$75,000** Total Budget (all years): **\$500K** Project Total: **\$500K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Engineering	\$75,000	\$425,000	\$500,000
Total	\$75,000	\$425,000	\$500,000

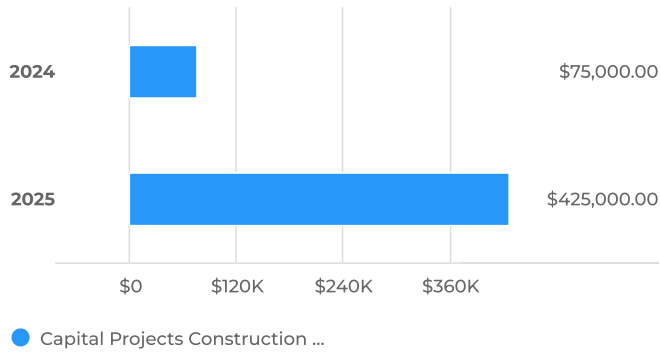
Funding Sources

FY2024 Budget
\$75,000

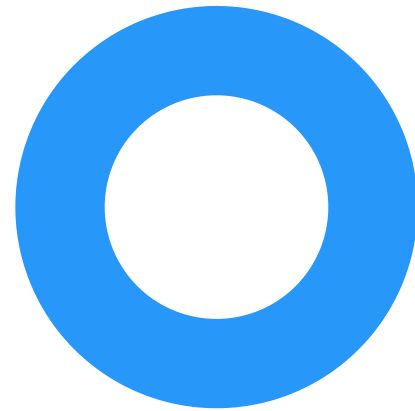
Total Budget (all years)
\$500K

Project Total
\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$500,000.00
TOTAL \$500,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Capital Projects Construction Fund	\$75,000	\$425,000	\$500,000
Total	\$75,000	\$425,000	\$500,000

GAS REQUESTS

Buc-ee's Gas Main Relocation

Overview

Request Owner	Mike Mann
Department	Gas
Type	Capital Improvement

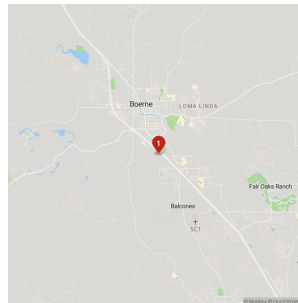
Description

The development agreement between the City and Buc-ee's requires that the City relocate the existing gas main along the IH-10 frontage road to the proposed new ROW line. This work is required to be complete before the building permit for Buc-ee's is issued.

Images



Location



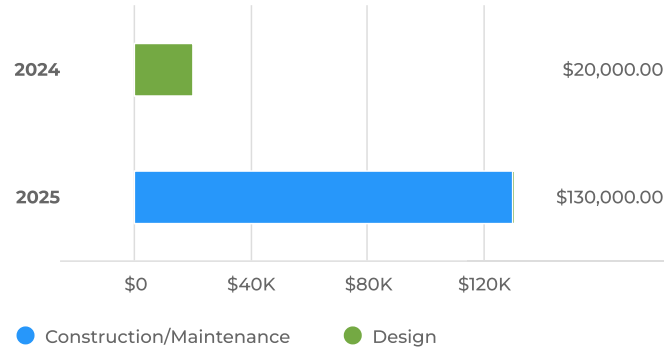
Capital Cost

FY2024 Budget
\$20,000

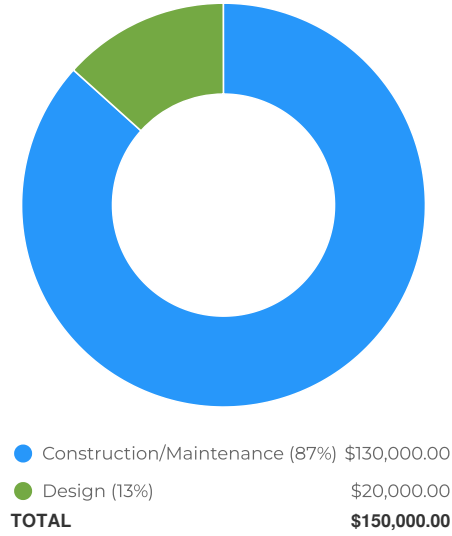
Total Budget (all years)
\$150K

Project Total
\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$20,000		\$20,000
Construction/Maintenance		\$130,000	\$130,000
Total	\$20,000	\$130,000	\$150,000

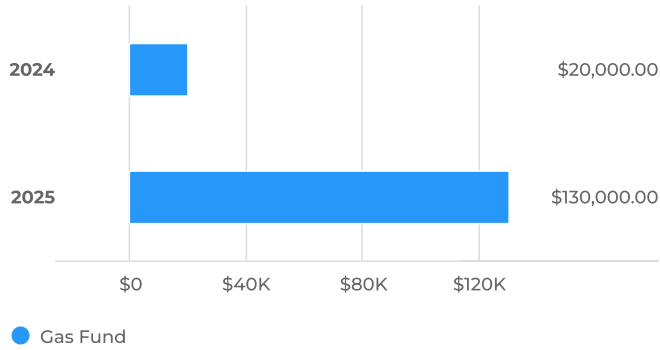
Funding Sources

FY2024 Budget
\$20,000

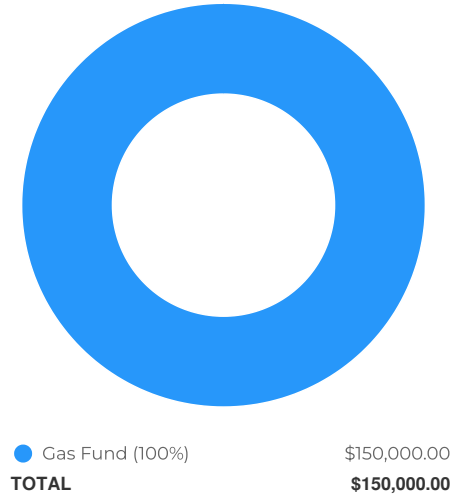
Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Gas Fund	\$20,000	\$130,000	\$150,000
Total	\$20,000	\$130,000	\$150,000

CC&B Gas Modules

Overview

Request Owner: Stephen Harms, Budget Analyst
 Department: Gas
 Type: Capital Improvement

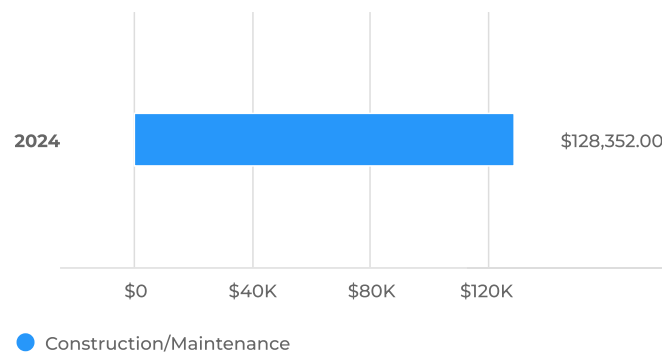
Description

The integrator for the gas (and water) Orion modules is at end of life and is a security risk. It is necessary to change out approximately 1344 gas modules to ERT modules in order for them to be read through our current system (Tunet).

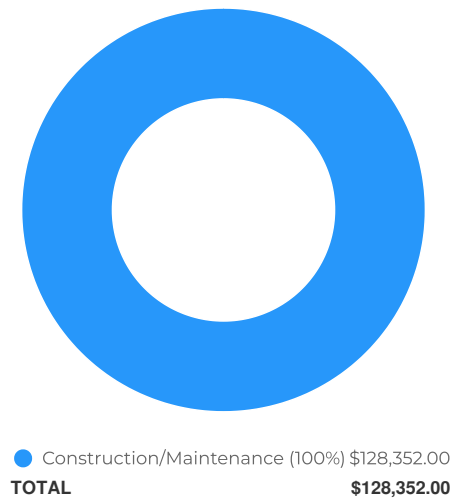
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$128,352	\$128.352K	\$128.352K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$128,352	\$128,352
Total	\$128,352	\$128,352

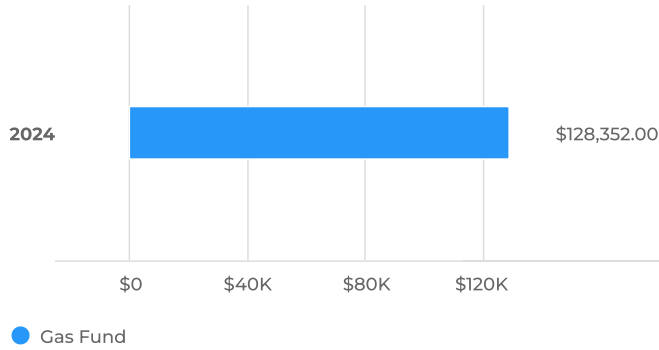
Funding Sources

FY2024 Budget
\$128,352

Total Budget (all years)
\$128.352K

Project Total
\$128.352K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Gas Fund	\$128,352	\$128,352
Total	\$128,352	\$128,352

Eastern Gas Distribution Loop

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2024
Department	Gas
Type	Capital Improvement

Description

As service demand grows in the eastern portion of the distribution system, the need for delivering greater flow rates to that area will increase. Pipeline capacity must be added to provide that capacity in order to maintain system pressure and reliability.

Images



Eastern Gas Distribution Loop

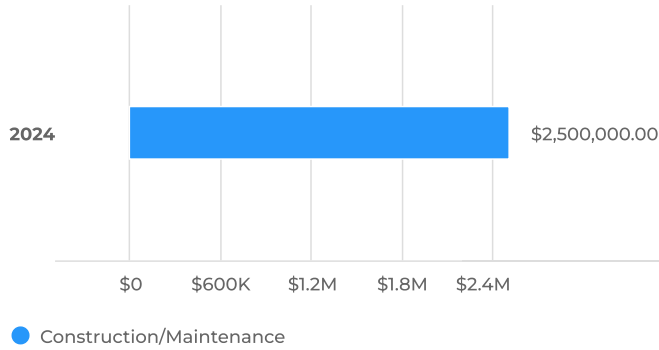
Details

Type of Project	New Construction
-----------------	------------------

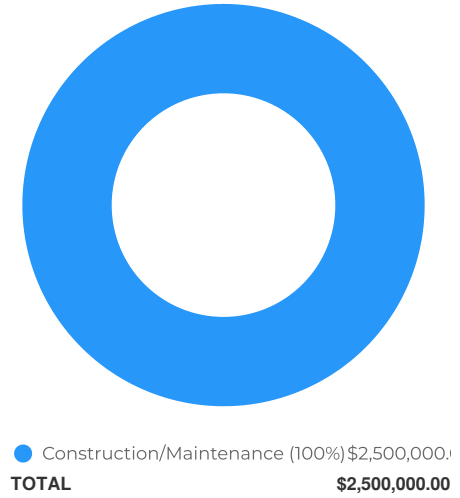
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$500,000	\$2,500,000	\$2.5M	\$3M

Capital Cost by Year



Capital Cost for Budgeted Years



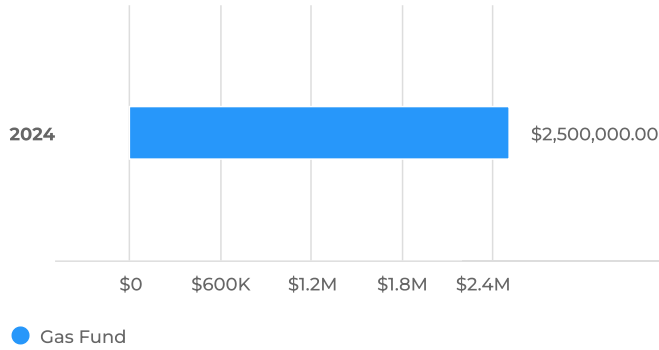
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Design	\$500,000		\$500,000
Construction/Maintenance		\$2,500,000	\$2,500,000
Total	\$500,000	\$2,500,000	\$3,000,000

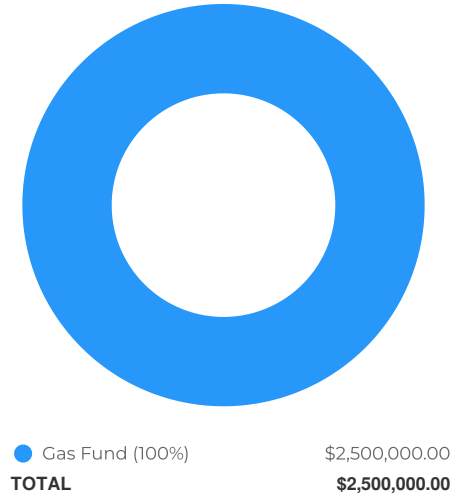
Funding Sources

Total To Date **\$500,000**
 FY2024 Budget **\$2,500,000**
 Total Budget (all years) **\$2.5M**
 Project Total **\$3M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Gas Fund	\$500,000	\$2,500,000	\$3,000,000
Total	\$500,000	\$2,500,000	\$3,000,000

Old Fred Road Gas Gate Station

Overview

Request Owner	Mike Mann
Department	Gas
Type	Capital Improvement

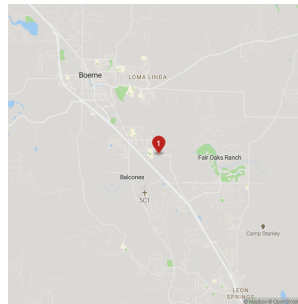
Description

Substantial increase in natural gas consumption on the east side of the utility service area is anticipated over the next decade. In the near term, internal system improvements will be performed to provide more flow capacity into that area of the system. In the long term, however, we will need more incoming supply capacity to meet the demand. The best place to locate a new natural gas station will be along Old Fredericksburg Road at the crossing of the Enterprise pipeline. There will also need to be a large diameter main constructed along Old Fredericksburg Road to deliver gas from that station into our distribution network.

Images



Location



Benefit to Community

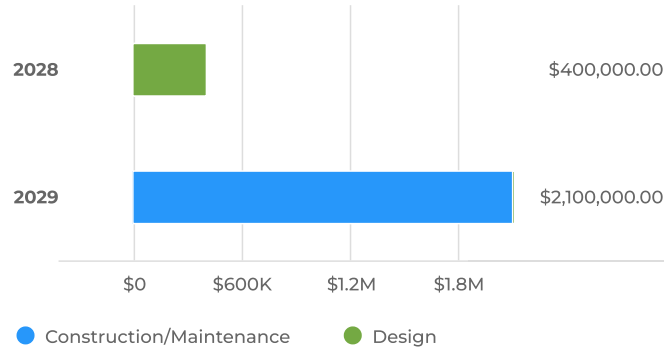
This project will enhance the reliability of the natural gas utility and help remain within regulatory requirements.

Capital Cost

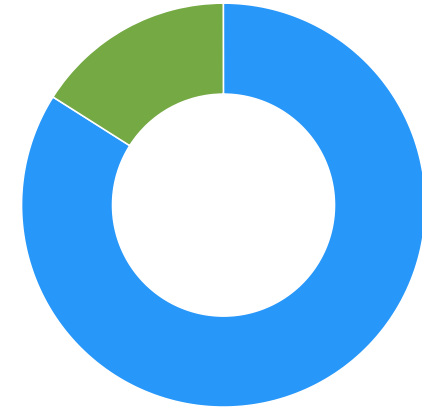
Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (84%) \$2,100,000.0
● Design (16%) \$400,000.00
TOTAL \$2,500,000.00

Capital Cost Breakdown

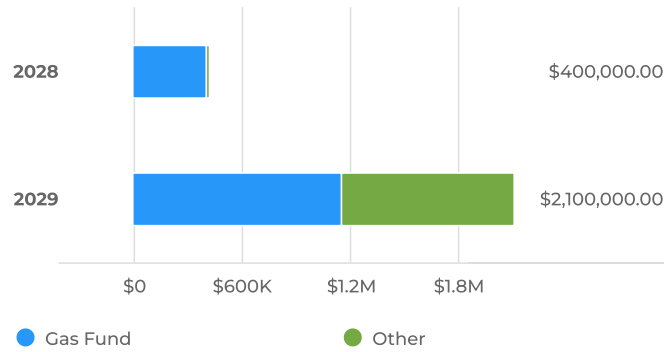
Capital Cost	FY2028	FY2029	Total
Design	\$400,000		\$400,000
Construction/Maintenance		\$2,100,000	\$2,100,000
Total	\$400,000	\$2,100,000	\$2,500,000

Funding Sources

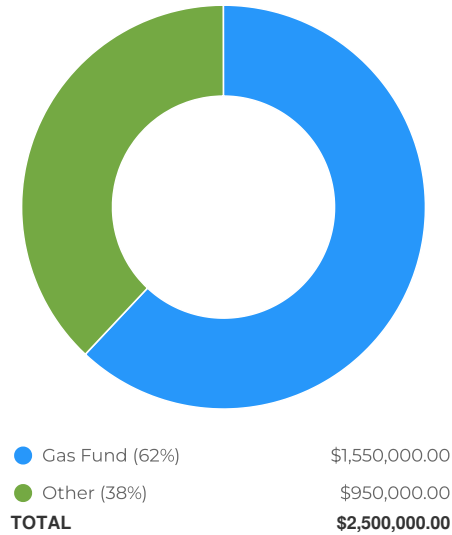
Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
Gas Fund	\$400,000	\$1,150,000	\$1,550,000
Other		\$950,000	\$950,000
Total	\$400,000	\$2,100,000	\$2,500,000

Old Fred Road Natural Gas Main

Overview

Request Owner	Mike Mann
Department	Gas
Type	Capital Improvement

Description

Substantial increase in natural gas consumption on the east side of the utility service area is anticipated over the next decade. In the near term, internal system improvements will be performed to provide more flow capacity into that area of the system. In the long term, however, we will need more incoming supply capacity to meet the demand. The best place to locate a new natural gas station will be along Old Fredericksburg Road at the crossing of the Enterprise pipeline. There will also need to be a large diameter main constructed along Old Fredericksburg Road to deliver gas from that station into our distribution network.

Images



Benefit to Community

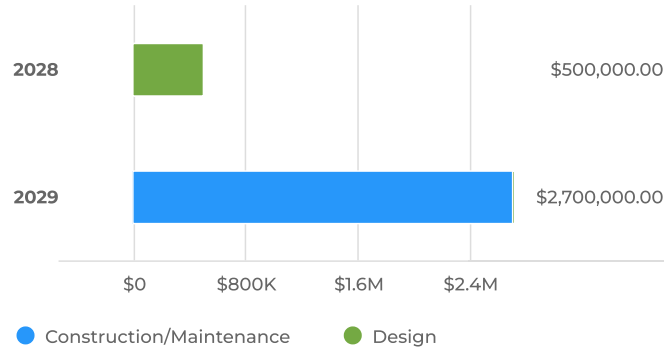
Increased natural gas capacity will provide more system reliability and help ensure regulatory compliance.

Capital Cost

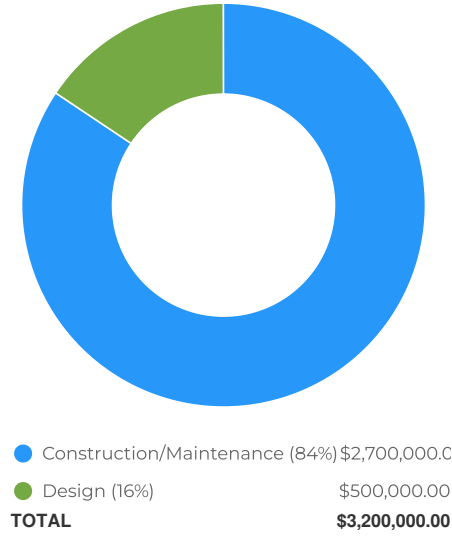
Total Budget (all years)
\$3.2M

Project Total
\$3.2M

Capital Cost by Year



Capital Cost for Budgeted Years



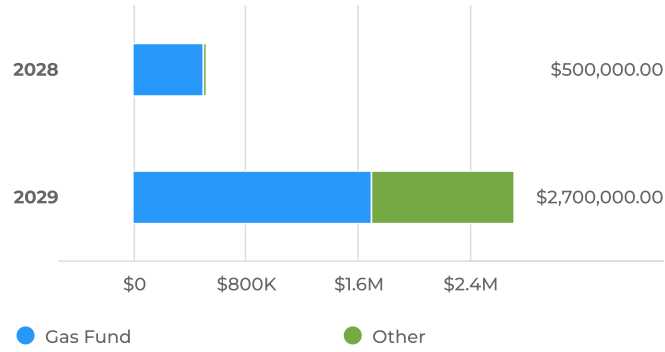
Capital Cost Breakdown			
Capital Cost	FY2028	FY2029	Total
Design	\$500,000		\$500,000
Construction/Maintenance		\$2,700,000	\$2,700,000
Total	\$500,000	\$2,700,000	\$3,200,000

Funding Sources

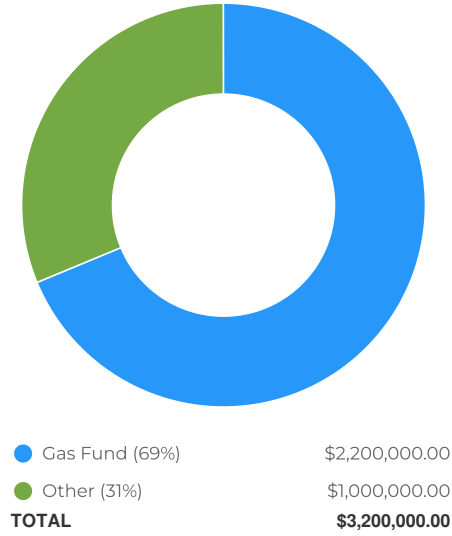
Total Budget (all years)
\$3.2M

Project Total
\$3.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
Gas Fund	\$500,000	\$1,700,000	\$2,200,000
Other		\$1,000,000	\$1,000,000
Total	\$500,000	\$2,700,000	\$3,200,000

PARKS REQUESTS



River Road Bank Stabilization

Overview

Request Owner	Lissette Jimenez
Est. Start Date	08/01/2023
Est. Completion Date	02/29/2024
Department	Parks
Type	Capital Improvement

Description

Construction includes all labor, equipment, and work for construction of rock sill, coir fiber matting, concrete sidewalk, steel fishing piers, steel boardwalk, earthwork, landscape, and irrigation.

Images

River Road Park Bank Stabilization Project

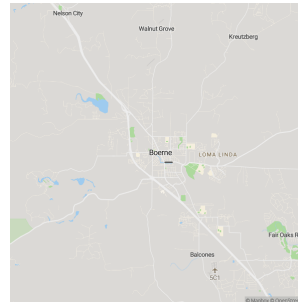


River Road Park aerial

Details

Type of Project New Construction

Location



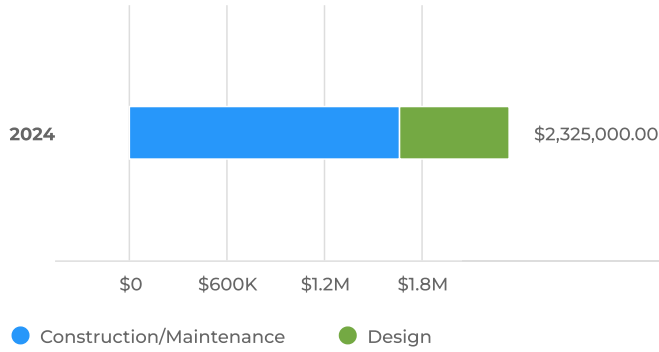
Capital Cost

FY2024 Budget
\$2,325,000

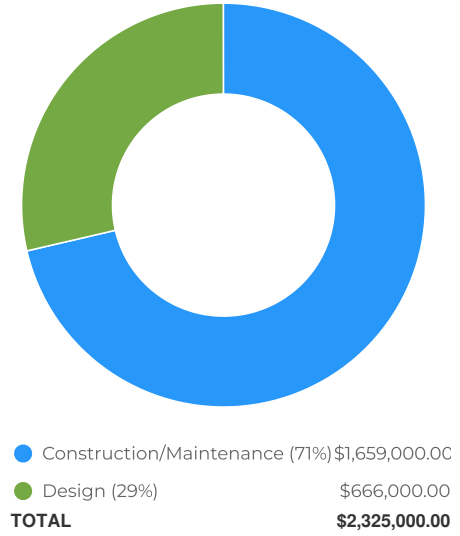
Total Budget (all years)
\$2.325M

Project Total
\$2.325M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$666,000	\$666,000
Construction/Maintenance	\$1,659,000	\$1,659,000
Total	\$2,325,000	\$2,325,000

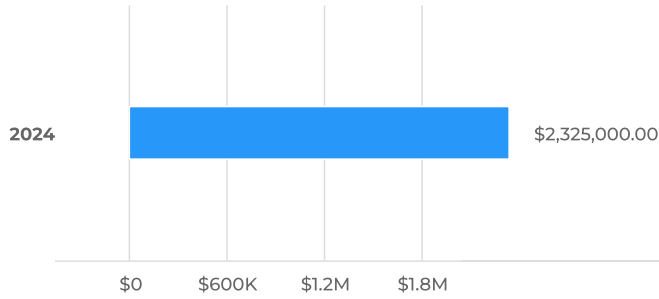
Funding Sources

FY2024 Budget
\$2,325,000

Total Budget (all years)
\$2.325M

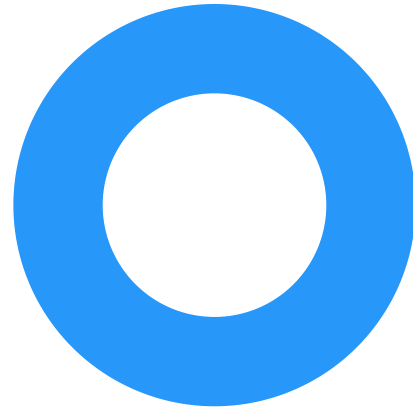
Project Total
\$2.325M

Funding Sources by Year



● Capital Projects Construction ...

Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$2,325,000.00
TOTAL \$2,325,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Projects Construction Fund	\$2,325,000	\$2,325,000
Total	\$2,325,000	\$2,325,000

STORMWATER REQUESTS



Drainage - Adler Road Culverts at Currey Creek and No-Name Creek

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

Description

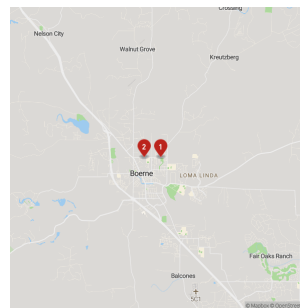
Per Drainage Master Plan (DMP) project #1, improve low water crossings along Adler Road to enhance safety and mobility. This project includes street reconstruction, curbs, sidewalks and driveway approaches as needed.

Per Interlocal agreement with County.

Details

Type of Project	Refurbishment
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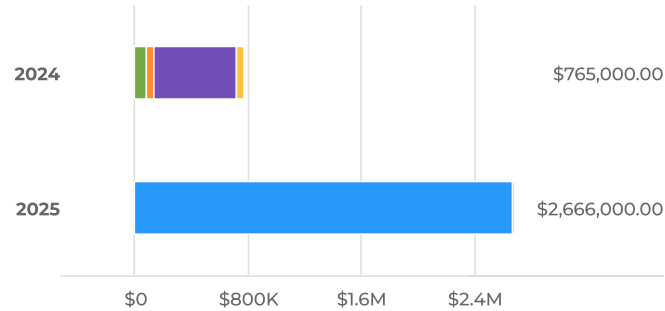
Location



Capital Cost

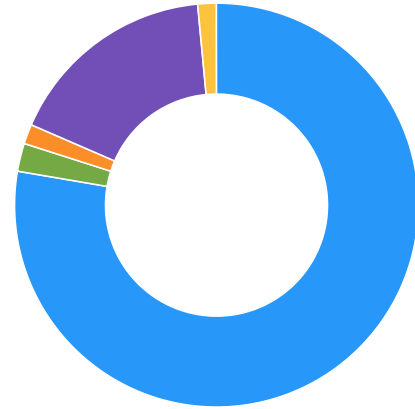
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$432,745	\$765,000	\$3.431M	\$3.864M

Capital Cost by Year



- Construction/Maintenance
- Design
- Engineering
- Land/Right-of-way
- Other

Capital Cost for Budgeted Years



- Construction/Maintenance (78%) \$2,666,000.00
- Design (2%) \$77,000.00
- Engineering (2%) \$54,000.00
- Land/Right-of-way (17%) \$583,000.00
- Other (1%) \$51,000.00
- TOTAL \$3,431,000.00**

Capital Cost Breakdown

Capital Cost	To Date	FY2024	FY2025	Total
Design	\$432,745	\$77,000		\$509,745
Engineering		\$54,000		\$54,000
Land/Right-of-way		\$583,000		\$583,000
Construction/Maintenance			\$2,666,000	\$2,666,000
Other		\$51,000		\$51,000
Total	\$432,745	\$765,000	\$2,666,000	\$3,863,745

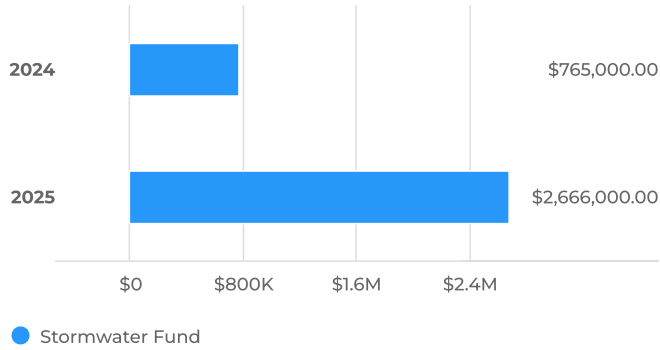
Funding Sources

FY2024 Budget
\$765,000

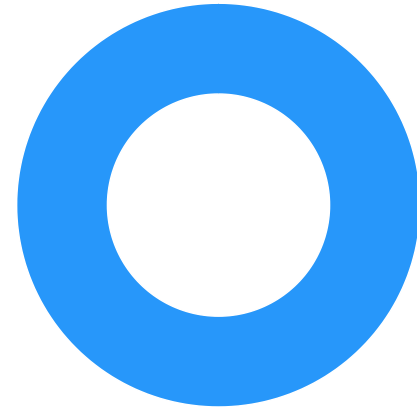
Total Budget (all years)
\$3.431M

Project Total
\$3.431M

Funding Sources by Year



Funding Sources for Budgeted Years



● Stormwater Fund (100%) \$3,431,000.00
TOTAL \$3,431,000.00

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Stormwater Fund	\$765,000	\$2,666,000	\$3,431,000
Total	\$765,000	\$2,666,000	\$3,431,000

Drainage - Bluebonnet Circle Drainage Improvements

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

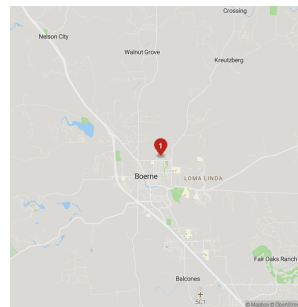
Description

Per DMP project #15, Improved low water crossings along Bluebonnet Circle to enhance safety and mobility. This proposed phase includes street reconstruction, curbs, sidewalks and driveway approaches as needed. The proposed structures will be elevated reinforced concrete boxes and will require some channel modifications to the existing drainageway.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

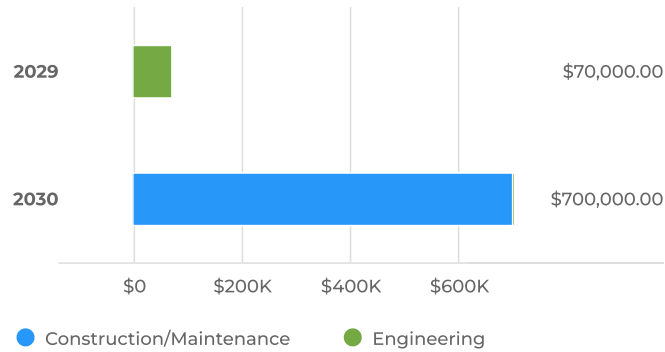


Capital Cost

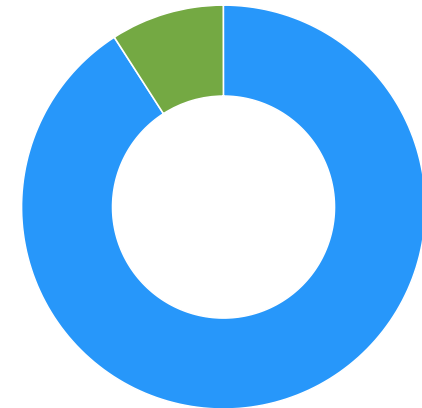
Total Budget (all years)
\$770K

Project Total
\$770K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (91%) \$700,000.00
● Engineering (9%) \$70,000.00
TOTAL \$770,000.00

Capital Cost Breakdown

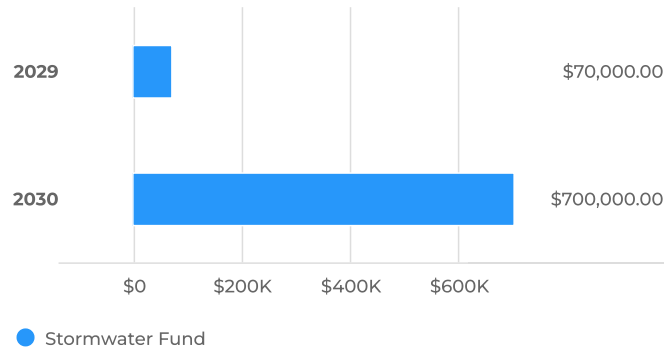
Capital Cost	FY2029	FY2030	Total
Engineering	\$70,000		\$70,000
Construction/Maintenance		\$700,000	\$700,000
Total	\$70,000	\$700,000	\$770,000

Funding Sources

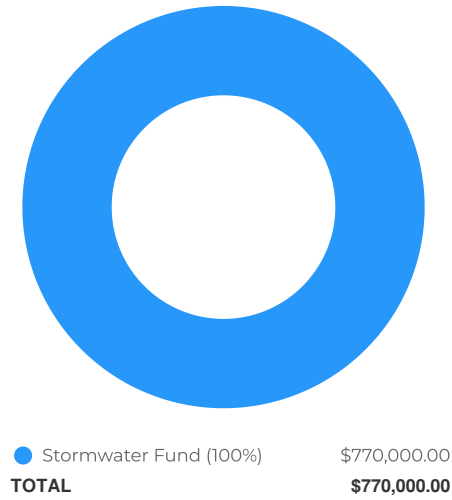
Total Budget (all years)
\$770K

Project Total
\$770K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2029	FY2030	Total
Stormwater Fund	\$70,000	\$700,000	\$770,000
Total	\$70,000	\$700,000	\$770,000

Drainage - Currey Creek Channel Improvements

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

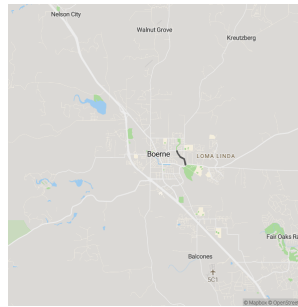
Description

Per DMP project #16, Construct channel modifications along the Currey Creek from Blanco Road to just upstream of Esser Road, and provide bankfull channel for low flow channel restoration. This project will reduce flood risk to the subdivisions along Currey Creek between East Blanco Road and Esser and provide an opportunity to extend the Currey Creek Trail system.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

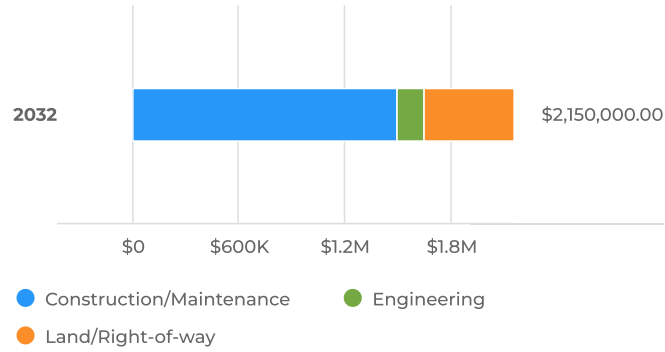


Capital Cost

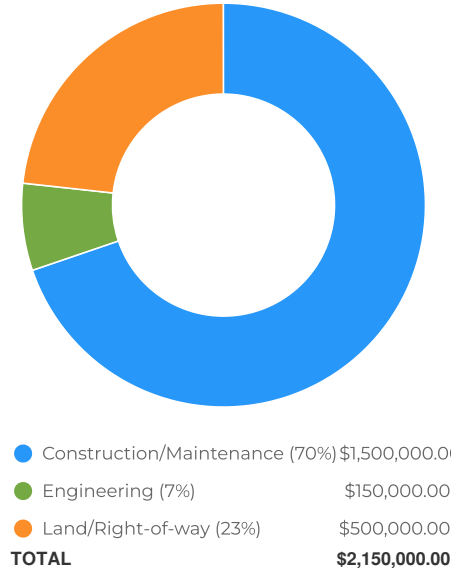
Total Budget (all years)
\$2.15M

Project Total
\$2.15M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

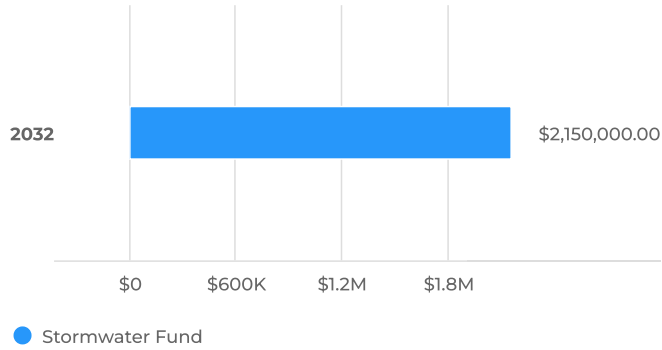
Capital Cost	FY2032	Total
Engineering	\$150,000	\$150,000
Land/Right-of-way	\$500,000	\$500,000
Construction/Maintenance	\$1,500,000	\$1,500,000
Total	\$2,150,000	\$2,150,000

Funding Sources

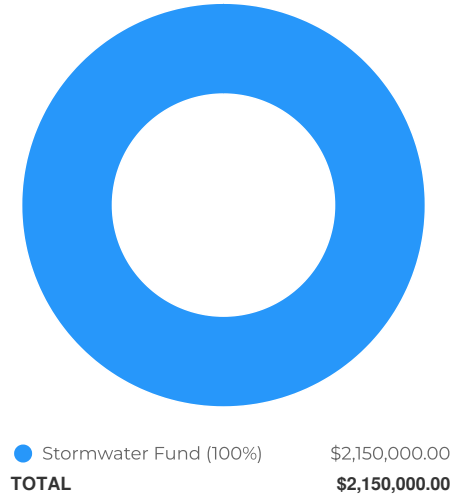
Total Budget (all years)
\$2.15M

Project Total
\$2.15M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2032	Total
Stormwater Fund	\$2,150,000	\$2,150,000
Total	\$2,150,000	\$2,150,000

Drainage - E. Blanco Road at Unnamed Tributary A

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

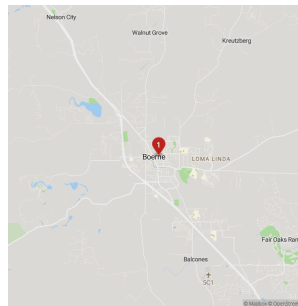
Description

Per DMP project #10, Improved low water crossing at E. Blanco Road to enhance safety and mobility. This project includes street reconstruction, curbs, sidewalks and driveway approaches as needed. The proposed structure will be an elevated bridge.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

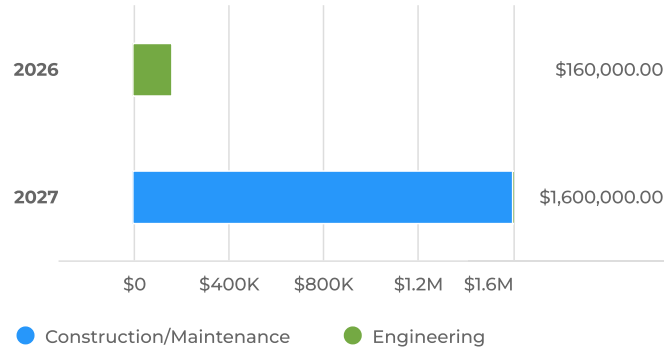


Capital Cost

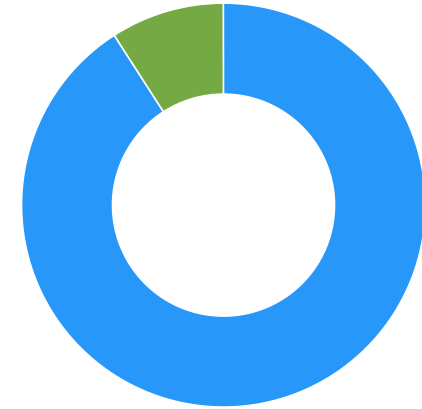
Total Budget (all years)
\$1.76M

Project Total
\$1.76M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (91%)	\$1,600,000.00
● Engineering (9%)	\$160,000.00
TOTAL	\$1,760,000.00

Capital Cost Breakdown

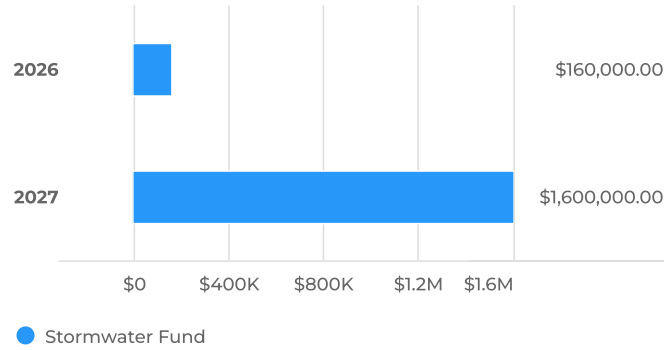
Capital Cost	FY2026	FY2027	Total
Engineering	\$160,000		\$160,000
Construction/Maintenance		\$1,600,000	\$1,600,000
Total	\$160,000	\$1,600,000	\$1,760,000

Funding Sources

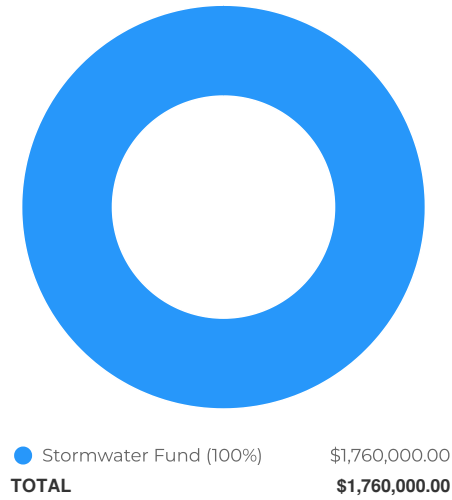
Total Budget (all years)
\$1.76M

Project Total
\$1.76M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Stormwater Fund	\$160,000	\$1,600,000	\$1,760,000
Total	\$160,000	\$1,600,000	\$1,760,000

Drainage - East Boerne Regional LID

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

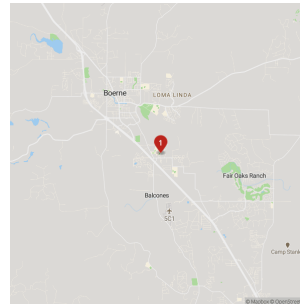
Description

Per DMP project #14, Construct an inline extended detention facility and trash rack to provide water quality benefits to the urbanized tributary of Cibolo Creek and properties downstream of Scenic Loop Road.

Details

Type of Project	New Construction
-----------------	------------------

Location

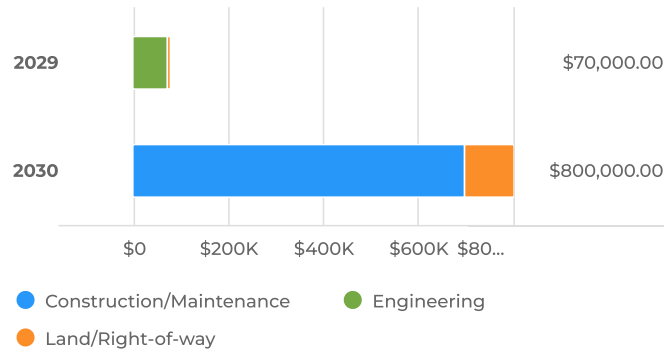


Capital Cost

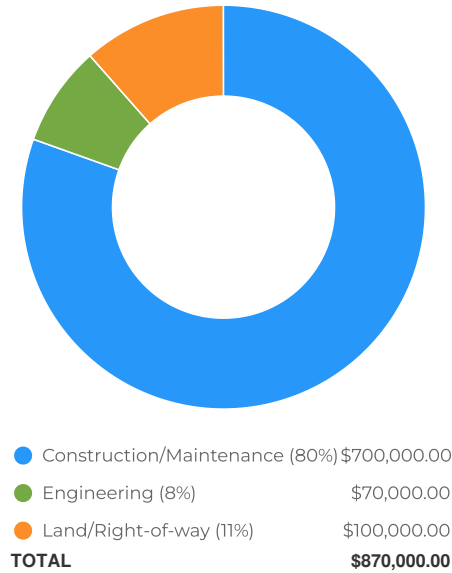
Total Budget (all years)
\$870K

Project Total
\$870K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

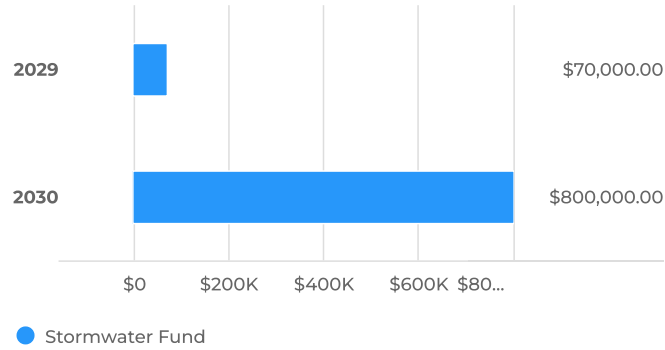
Capital Cost	FY2029	FY2030	Total
Engineering	\$70,000		\$70,000
Land/Right-of-way		\$100,000	\$100,000
Construction/Maintenance		\$700,000	\$700,000
Total	\$70,000	\$800,000	\$870,000

Funding Sources

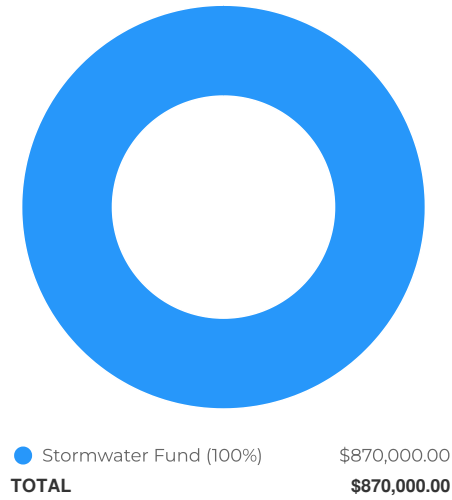
Total Budget (all years)
\$870K

Project Total
\$870K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Total
Stormwater Fund	\$70,000	\$800,000	\$870,000
Total	\$70,000	\$800,000	\$870,000

Drainage - Herff and Esser Road Improvements at Currey and Cibolo Creek

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

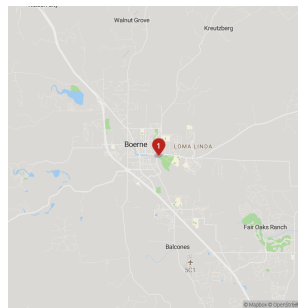
Description

Per DMP project #13, Improvements to the intersection at Herff and Esser Road. This project includes building a new bridge along Cibolo and Currey Creek, significantly raising the intersection elevations at Herff and Esser, and constructing local conveyance improvements.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

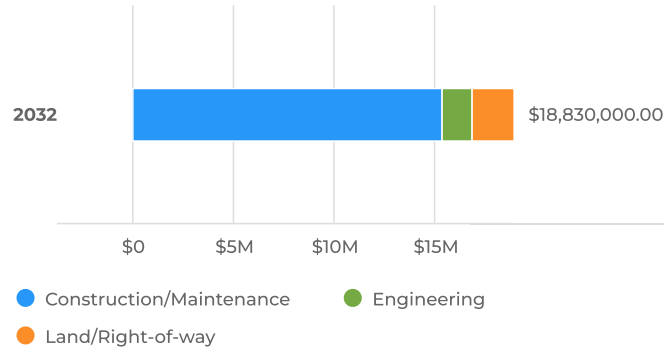


Capital Cost

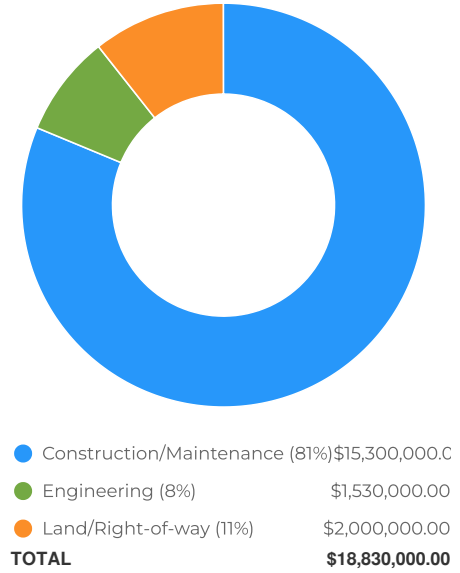
Total Budget (all years)
\$18.83M

Project Total
\$18.83M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

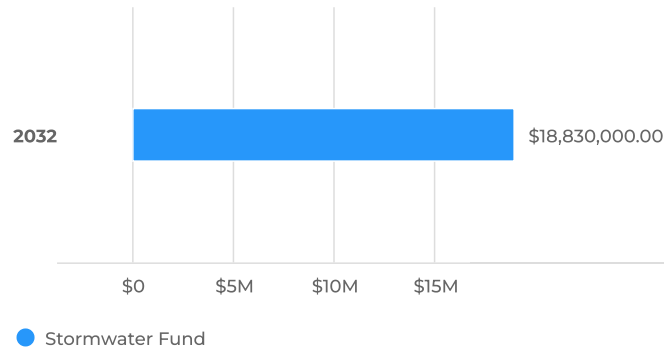
Capital Cost	FY2032	Total
Engineering	\$1,530,000	\$1,530,000
Land/Right-of-way	\$2,000,000	\$2,000,000
Construction/Maintenance	\$15,300,000	\$15,300,000
Total	\$18,830,000	\$18,830,000

Funding Sources

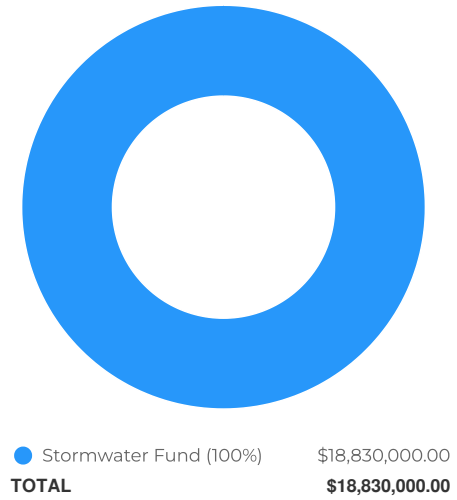
Total Budget (all years)
\$18.83M

Project Total
\$18.83M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2032	Total
Stormwater Fund	\$18,830,000	\$18,830,000
Total	\$18,830,000	\$18,830,000

Drainage - Johns and Lohmann Street

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

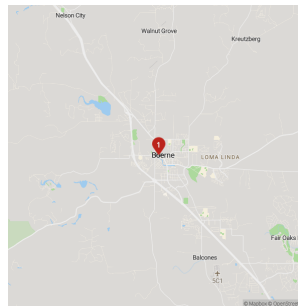
Description

Per DMP project #8, Proposed storm drain system, erosion protection and channel improvements to redirect floodwaters away from the North Boerne Middle School, North Boerne ISD Administration Center and neighboring subdivisions toward Cibolo Creek.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

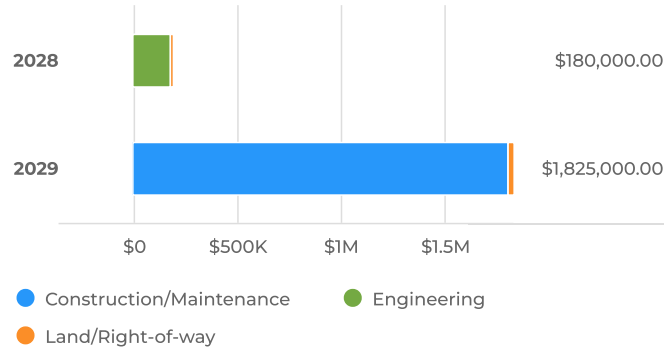


Capital Cost

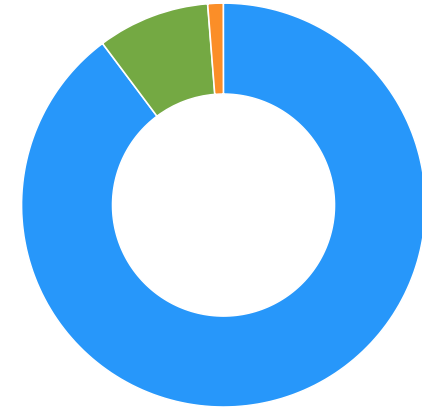
Total Budget (all years)
\$2.005M

Project Total
\$2.005M

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction/Maintenance (90%) \$1,800,000.0
- Engineering (9%) \$180,000.00
- Land/Right-of-way (1%) \$25,000.00
- TOTAL \$2,005,000.00**

Capital Cost Breakdown

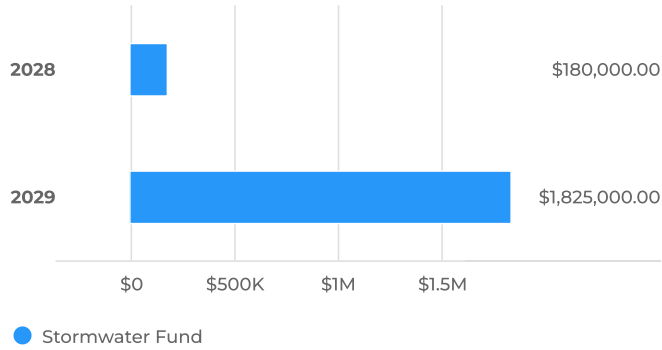
Capital Cost	FY2028	FY2029	Total
Engineering	\$180,000		\$180,000
Land/Right-of-way		\$25,000	\$25,000
Construction/Maintenance		\$1,800,000	\$1,800,000
Total	\$180,000	\$1,825,000	\$2,005,000

Funding Sources

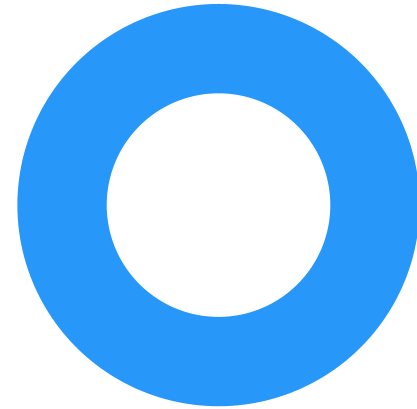
Total Budget (all years)
\$2.005M

Project Total
\$2.005M

Funding Sources by Year



Funding Sources for Budgeted Years



● Stormwater Fund (100%) \$2,005,000.00
TOTAL \$2,005,000.00

Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
Stormwater Fund	\$180,000	\$1,825,000	\$2,005,000
Total	\$180,000	\$1,825,000	\$2,005,000

Drainage - Johns Road near Cibolo Crossing Subdivision

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

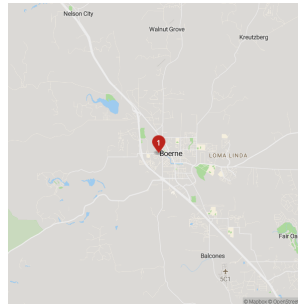
Description

Per Drainage Master Plan (DMP) project #6, Proposed storm drain system, erosion protection, and channel improvements to redirect floodwaters away from the Cibolo Crossing Subdivision toward Cibolo Creek.

Details

Type of Project	Other improvement
-----------------	-------------------

Location

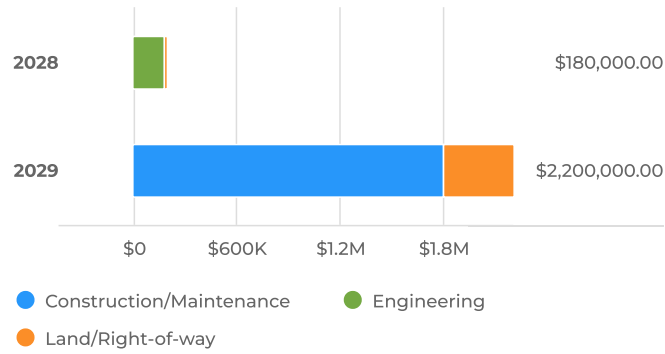


Capital Cost

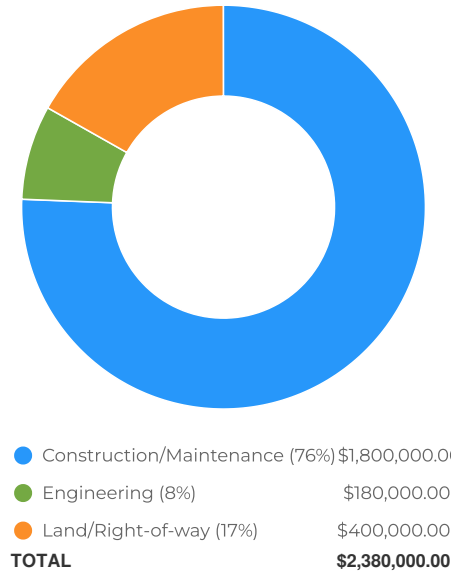
Total Budget (all years)
\$2.38M

Project Total
\$2.38M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

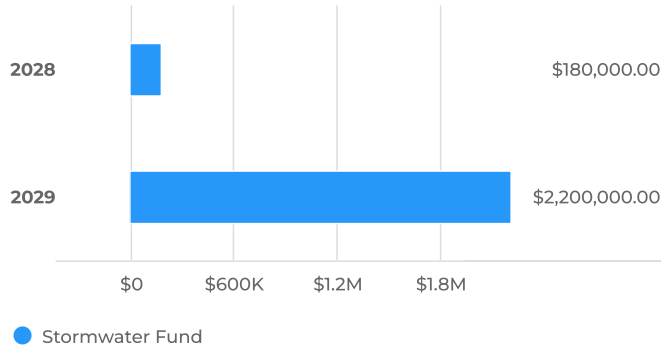
Capital Cost	FY2028	FY2029	Total
Engineering	\$180,000		\$180,000
Land/Right-of-way		\$400,000	\$400,000
Construction/Maintenance		\$1,800,000	\$1,800,000
Total	\$180,000	\$2,200,000	\$2,380,000

Funding Sources

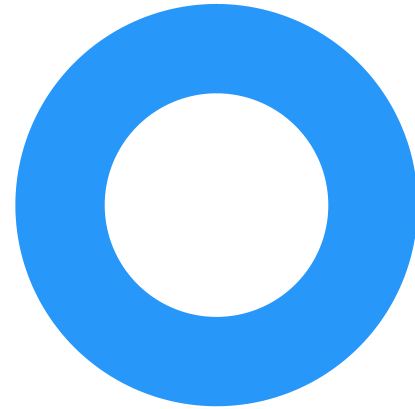
Total Budget (all years)
\$2.38M

Project Total
\$2.38M

Funding Sources by Year



Funding Sources for Budgeted Years



● Stormwater Fund (100%) \$2,380,000.00
TOTAL \$2,380,000.00

Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
Stormwater Fund	\$180,000	\$2,200,000	\$2,380,000
Total	\$180,000	\$2,200,000	\$2,380,000

Drainage - Old San Antonio Street at Menger Creek

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

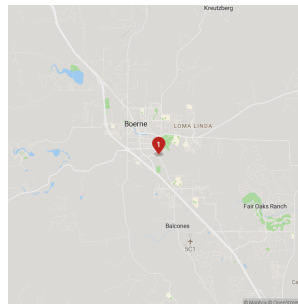
Description

Per 2022 Drainage Master Plan (DMP) project #5D, improve low water crossing at Old San Antonio Street to enhance safety and mobility. This proposed project includes street reconstruction, curbs, sidewalks and driveway approaches as needed. The proposed structure will be an elevated bridge and preserve the riparian area of Menger Creek.

Includes intersection improvements for Herff/Old San Antonio and sidewalk extension along Herff Road.

Included with interlocal with County.

Location



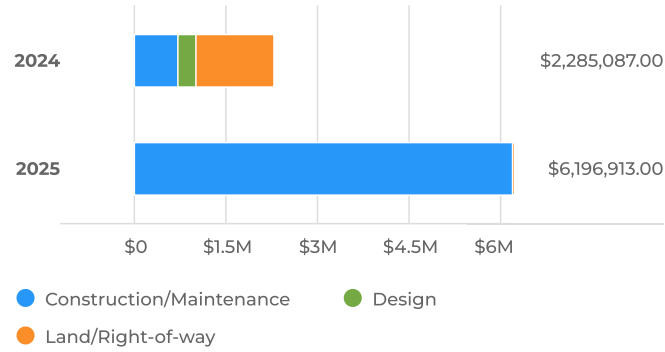
Capital Cost

FY2024 Budget
\$2,285,087

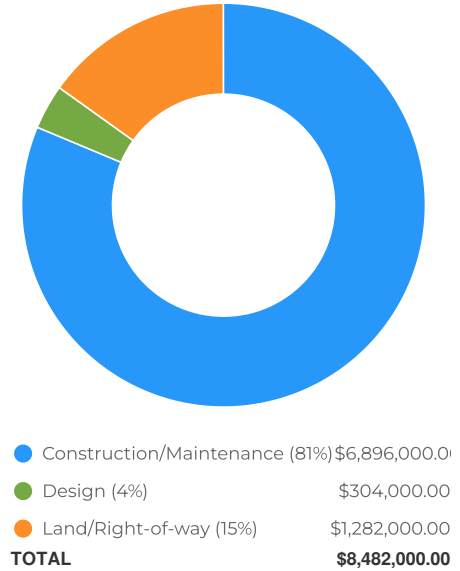
Total Budget (all years)
\$8.482M

Project Total
\$8.482M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$304,000		\$304,000
Land/Right-of-way	\$1,282,000		\$1,282,000
Construction/Maintenance	\$699,087	\$6,196,913	\$6,896,000
Total	\$2,285,087	\$6,196,913	\$8,482,000

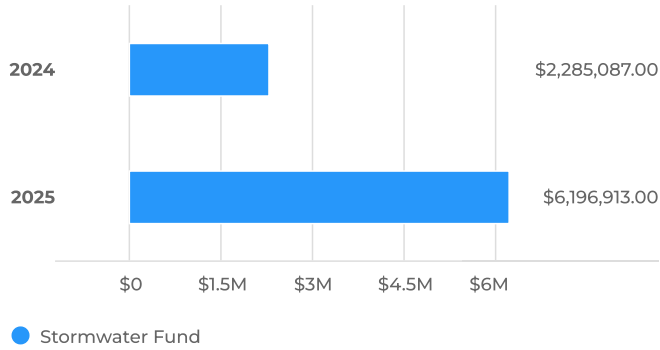
Funding Sources

FY2024 Budget
\$2,285,087

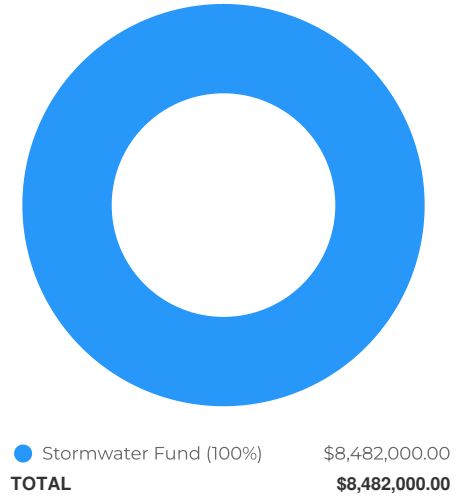
Total Budget (all years)
\$8.482M

Project Total
\$8.482M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Stormwater Fund	\$2,285,087	\$6,196,913	\$8,482,000
Total	\$2,285,087	\$6,196,913	\$8,482,000

Drainage - Open Space

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

Description

City to acquire lots/parcels with existing local/FEMA floodplain to preserve open space and for ROW for future floodplain projects

Details

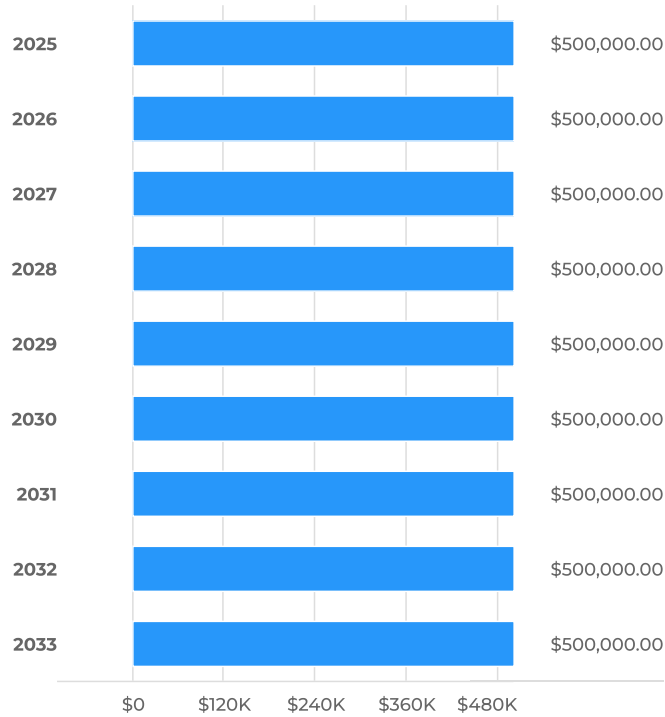
Type of Project	Other improvement
-----------------	-------------------

Capital Cost

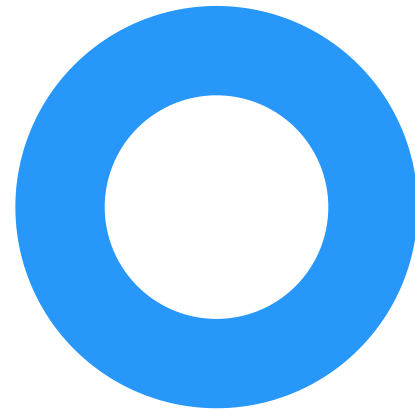
Total Budget (all years)
\$4.5M

Project Total
\$4.5M

Capital Cost by Year



Capital Cost for Budgeted Years



● Land/Right-of-way (100%) \$4,500,000.00
TOTAL \$4,500,000.00

● Land/Right-of-way

Capital Cost Breakdown

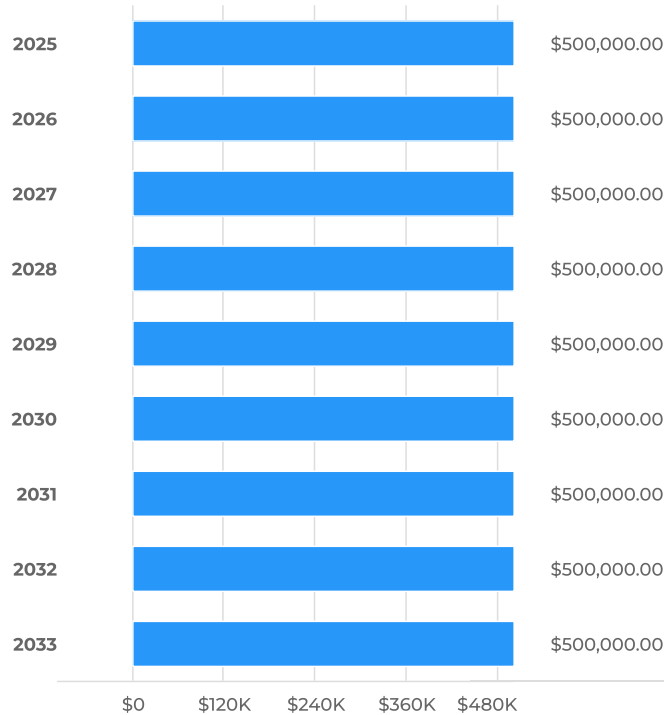
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Land/Right-of-way	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Funding Sources

Total Budget (all years)
\$4.5M

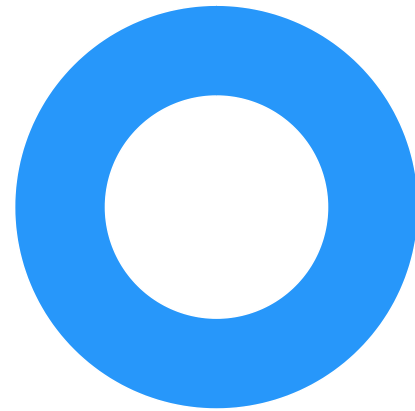
Project Total
\$4.5M

Funding Sources by Year



● Stormwater Fund

Funding Sources for Budgeted Years



● Stormwater Fund (100%) \$4,500,000.00
TOTAL \$4,500,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Stormwater Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Drainage - Plant Channel Improvements

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

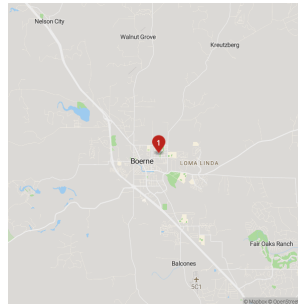
Description

Per DMP project #12, Improved conveyance along the tributary of Currey Creek from Plant Avenue to Currey Creek in areas to improve existing flow capacity. This project will reduce flood risk to the subdivisions along Plant Avenue.

Details

Type of Project	Refurbishment
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Location

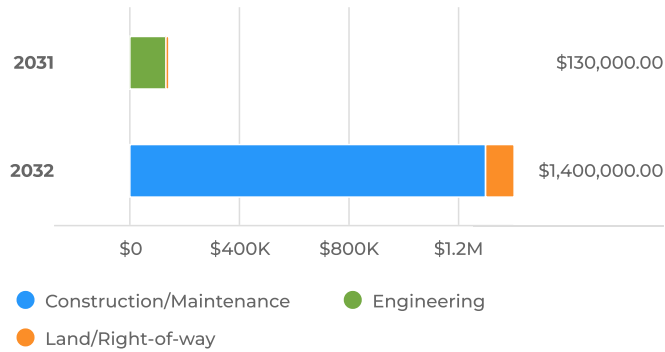


Capital Cost

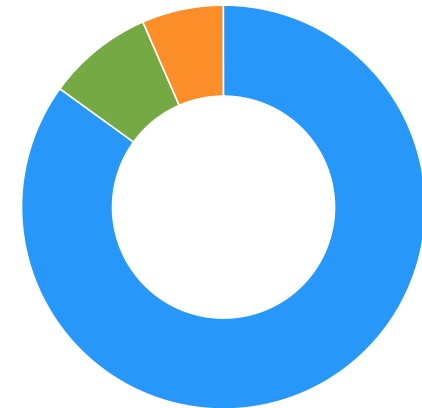
Total Budget (all years)
\$1.53M

Project Total
\$1.53M

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction/Maintenance (85%) \$1,300,000.00
- Engineering (8%) \$130,000.00
- Land/Right-of-way (7%) \$100,000.00
- TOTAL \$1,530,000.00**

Capital Cost Breakdown

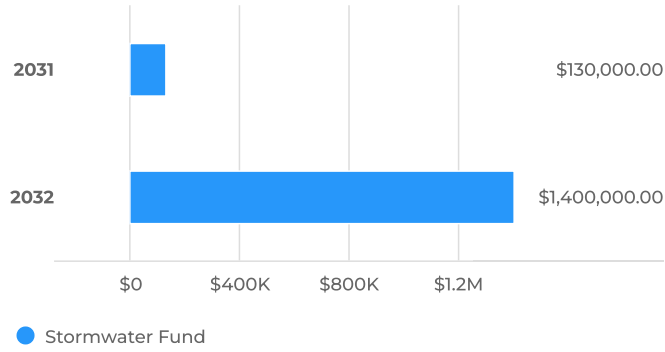
Capital Cost	FY2031	FY2032	Total
Engineering	\$130,000		\$130,000
Land/Right-of-way		\$100,000	\$100,000
Construction/Maintenance		\$1,300,000	\$1,300,000
Total	\$130,000	\$1,400,000	\$1,530,000

Funding Sources

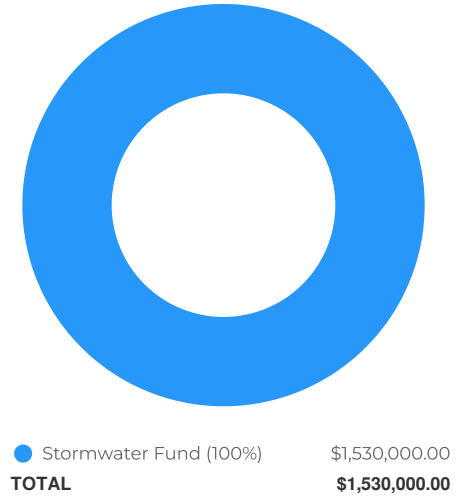
Total Budget (all years)
\$1.53M

Project Total
\$1.53M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2031	FY2032	Total
Stormwater Fund	\$130,000	\$1,400,000	\$1,530,000
Total	\$130,000	\$1,400,000	\$1,530,000

Drainage - River Road at Unnamed Tributary A

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

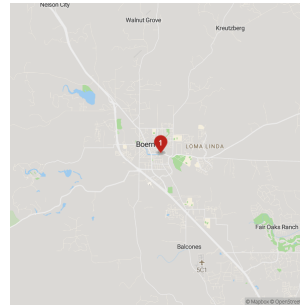
Description

Per DMP project #11, Improved low water crossing at River Road to enhance safety and mobility. This project includes street reconstruction, curbs, sidewalks and driveway approaches as needed. The proposed structure will be an elevated bridge.

Details

Type of Project	Refurbishment
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Location

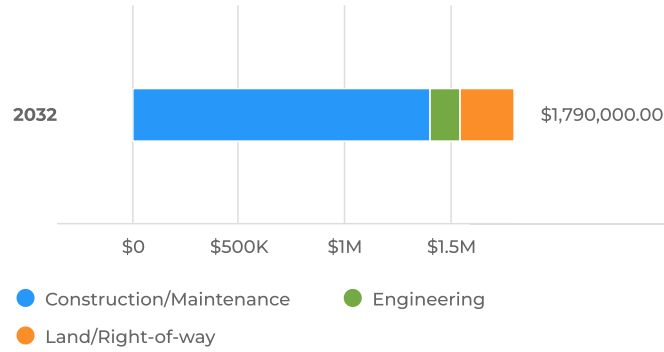


Capital Cost

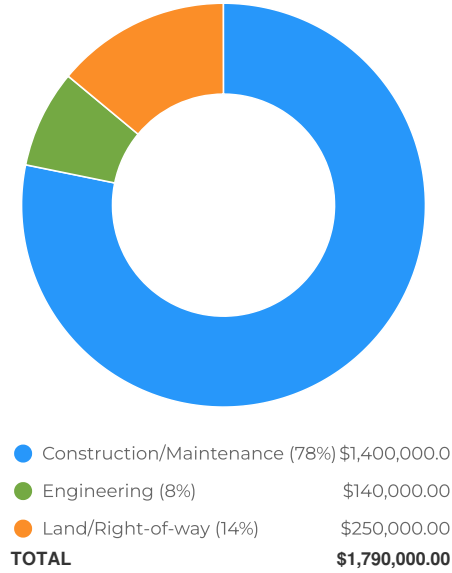
Total Budget (all years)
\$1.79M

Project Total
\$1.79M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

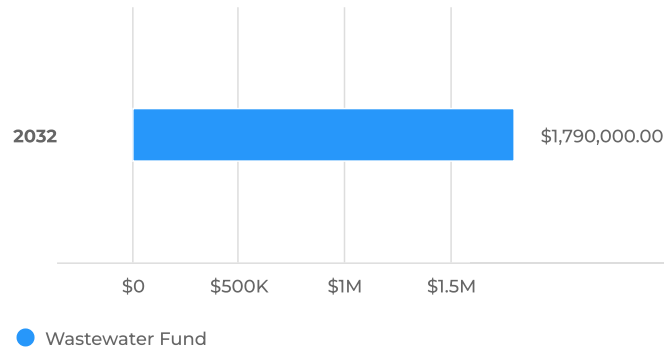
Capital Cost	FY2032	Total
Engineering	\$140,000	\$140,000
Land/Right-of-way	\$250,000	\$250,000
Construction/Maintenance	\$1,400,000	\$1,400,000
Total	\$1,790,000	\$1,790,000

Funding Sources

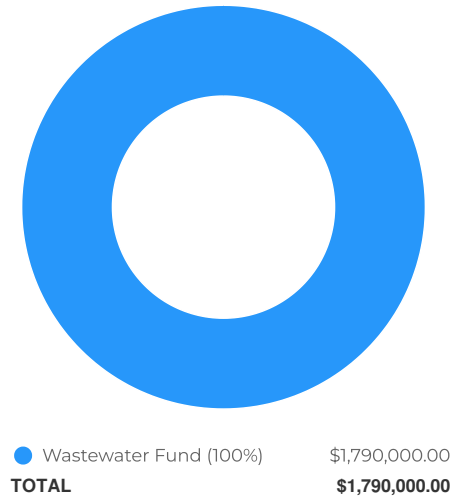
Total Budget (all years)
\$1.79M

Project Total
\$1.79M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2032	Total
Wastewater Fund	\$1,790,000	\$1,790,000
Total	\$1,790,000	\$1,790,000

Drainage - School Street at Cibolo Creek and Frederick Creek

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

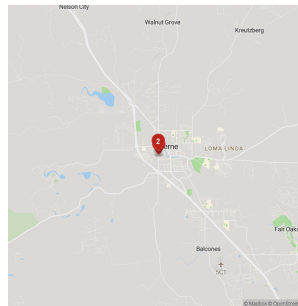
Description

Per 2022 Drainage Master Plan (DMP) project #4B, Improved low water crossings at School Street to enhance safety and mobility. This proposed phase includes street reconstruction, curbs, sidewalks and driveway approaches as needed. The proposed structures will be elevated bridges and preserve the riparian area of both Cibolo and Frederick Creeks.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

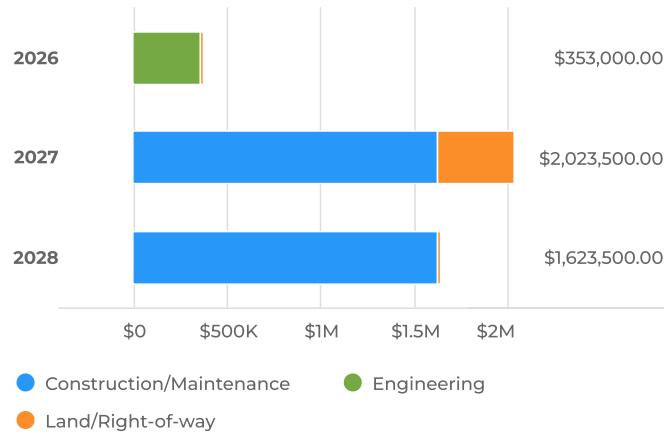


Capital Cost

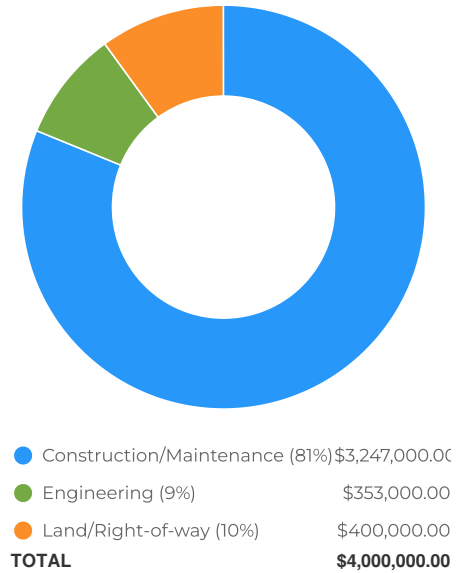
Total Budget (all years)
\$4M

Project Total
\$4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

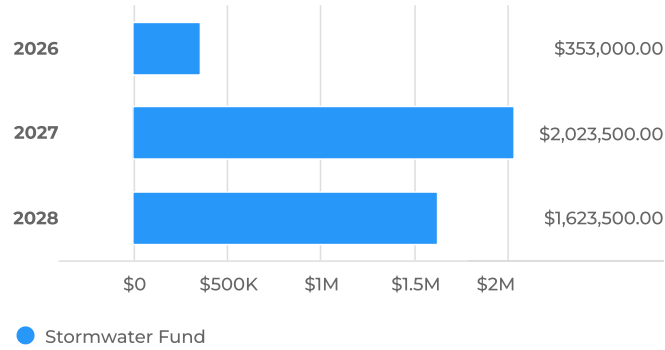
Capital Cost	FY2026	FY2027	FY2028	Total
Engineering	\$353,000			\$353,000
Land/Right-of-way		\$400,000		\$400,000
Construction/Maintenance		\$1,623,500	\$1,623,500	\$3,247,000
Total	\$353,000	\$2,023,500	\$1,623,500	\$4,000,000

Funding Sources

Total Budget (all years)
\$4M

Project Total
\$4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
Stormwater Fund	\$353,000	\$2,023,500	\$1,623,500	\$4,000,000
Total	\$353,000	\$2,023,500	\$1,623,500	\$4,000,000

Drainage - Schweppe and Hickman Street

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

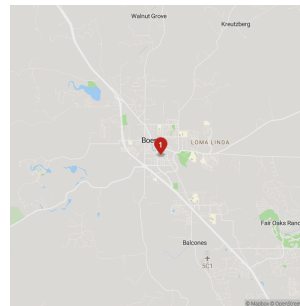
Description

Per DMP project #7, Proposed storm drain system, erosion protection and channel improvements to redirect floodwaters away from the Old Town Boerne properties toward Cibolo Creek.

Details

Type of Project	Other improvement
-----------------	-------------------

Location

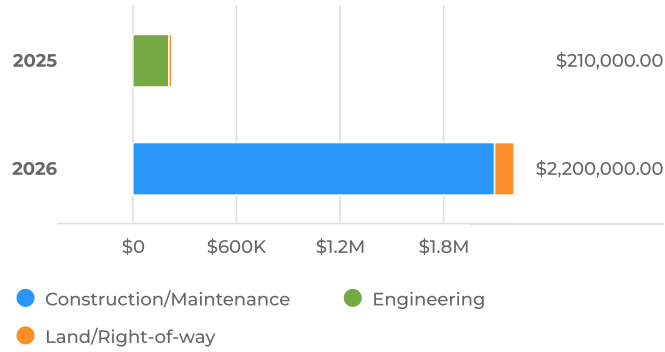


Capital Cost

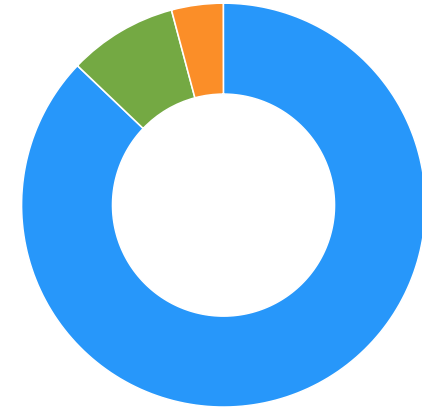
Total Budget (all years)
\$2.41M

Project Total
\$2.41M

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction/Maintenance (87%) \$2,100,000.00
- Engineering (9%) \$210,000.00
- Land/Right-of-way (4%) \$100,000.00
- TOTAL \$2,410,000.00**

Capital Cost Breakdown

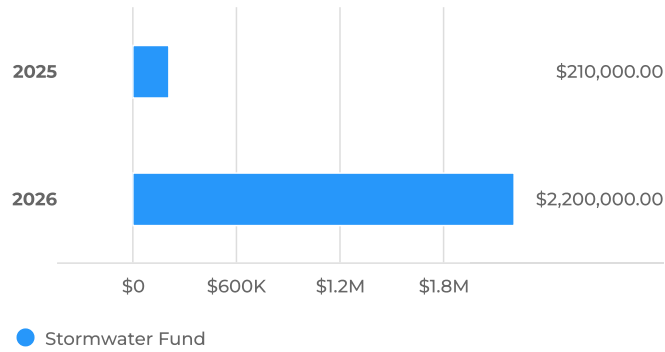
Capital Cost	FY2025	FY2026	Total
Engineering	\$210,000		\$210,000
Land/Right-of-way		\$100,000	\$100,000
Construction/Maintenance		\$2,100,000	\$2,100,000
Total	\$210,000	\$2,200,000	\$2,410,000

Funding Sources

Total Budget (all years)
\$2.41M

Project Total
\$2.41M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Stormwater Fund	\$210,000	\$2,200,000	\$2,410,000
Total	\$210,000	\$2,200,000	\$2,410,000

Drainage - Unnamed Tributary A – Subdivision Flood Protection & Mobility Project

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

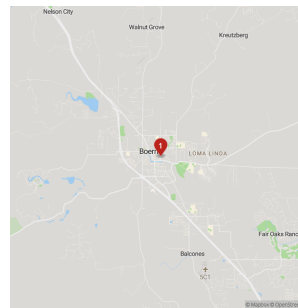
Description

Per DMP project #9, Proposed channel and low water crossing modifications from River Road to E. San Antonio Avenue along the maintained Unnamed Tributary A channel. The proposed channel will have stone-lined vertical walls and a vegetated channel bottom. This project will increase neighborhood mobility and reduce flood risk for several residential structures.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

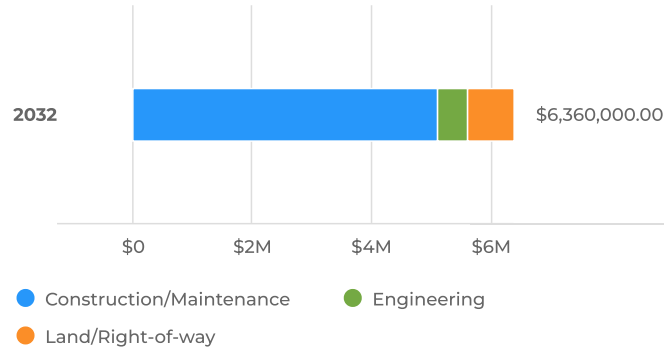


Capital Cost

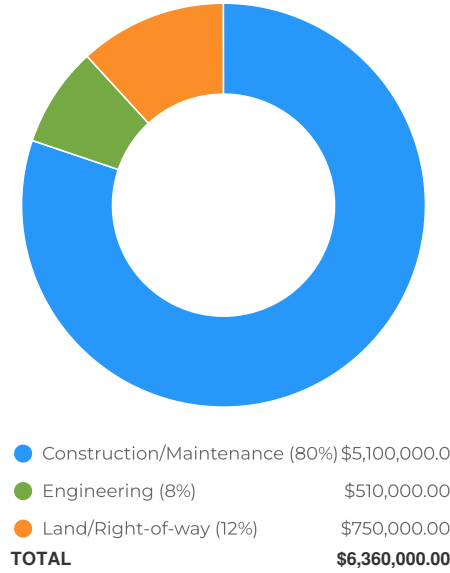
Total Budget (all years)
\$6.36M

Project Total
\$6.36M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

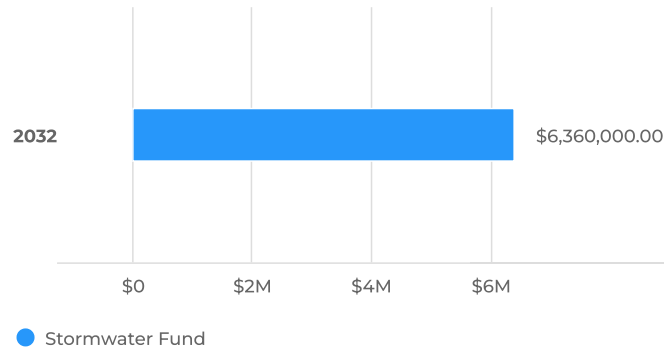
Capital Cost	FY2032	Total
Engineering	\$510,000	\$510,000
Land/Right-of-way	\$750,000	\$750,000
Construction/Maintenance	\$5,100,000	\$5,100,000
Total	\$6,360,000	\$6,360,000

Funding Sources

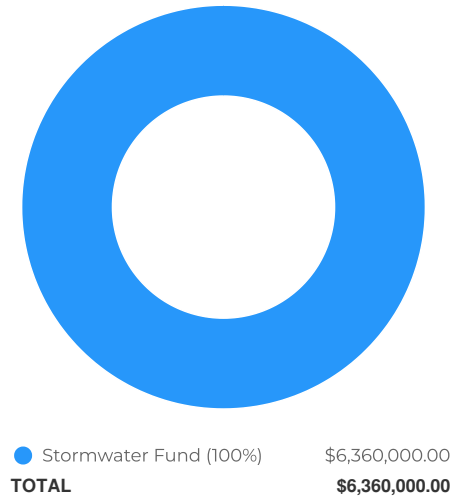
Total Budget (all years)
\$6.36M

Project Total
\$6.36M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2032	Total
Stormwater Fund	\$6,360,000	\$6,360,000
Total	\$6,360,000	\$6,360,000

NRCS Dam #1 (City Lake) - Dam Upgrades

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

Description

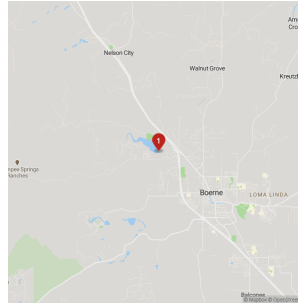
4 NRCS flood control dams were built in the 70's upstream of Boerne as a flood control measure. Boerne Lake (NRCS Dams #1) is the most well known. Per the City's agreement with the County, the City is responsible for maintenance of Dams #1 (Boerne City Lake) and #3 (Lake Oz).

As the Dams age, maintenance and/or upgrades will be required for the spillways and intake structures for these dams to continue to protect the city of Boerne from flood events.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

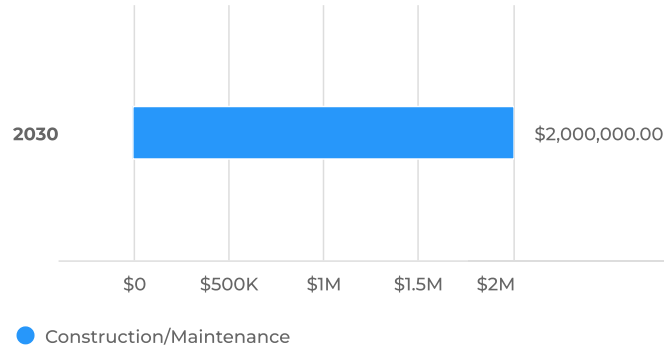


Capital Cost

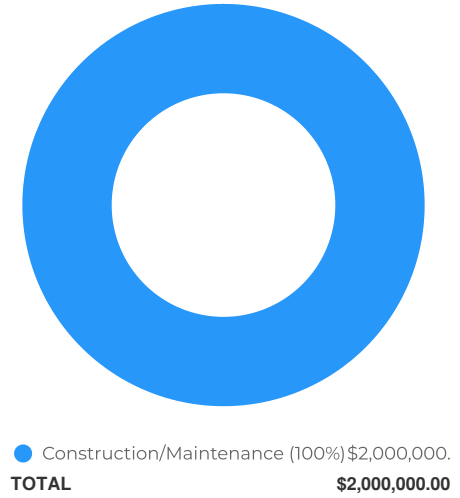
Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

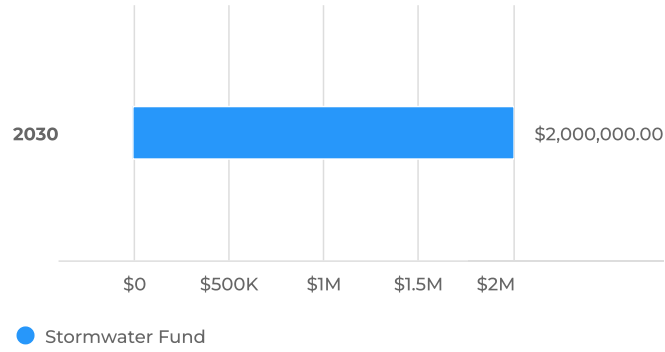
Capital Cost	FY2030	Total
Construction/Maintenance	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

Funding Sources

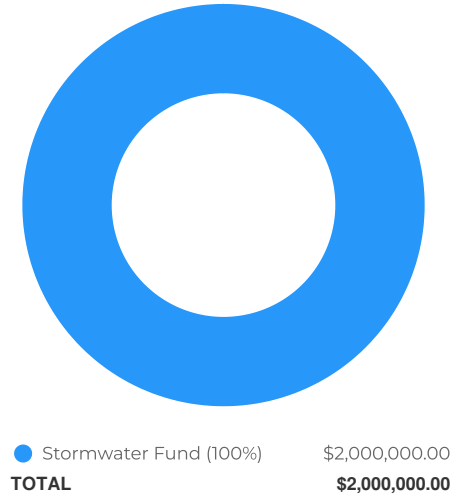
Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2030	Total
Stormwater Fund	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

NRCS Dam #3 (lake oz) - Dam upgrades

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

Description

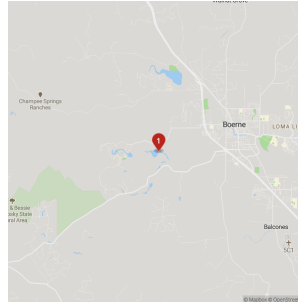
4 NRCS flood control dams were built in the 70's upstream of Boerne as a flood control measure. Boerne Lake (NRCS Dams #1) is the most well known. Per the City's agreement with the County, the City is responsible for maintenance of Dams #1 (Boerne City Lake) and #3 (Lake Oz).

As the Dams age, maintenance and/or upgrades will be required for the spillways and intake structures for these dams to continue to protect the city of Boerne from flood events.

Details

Type of Project	Refurbishment
-----------------	---------------

Location

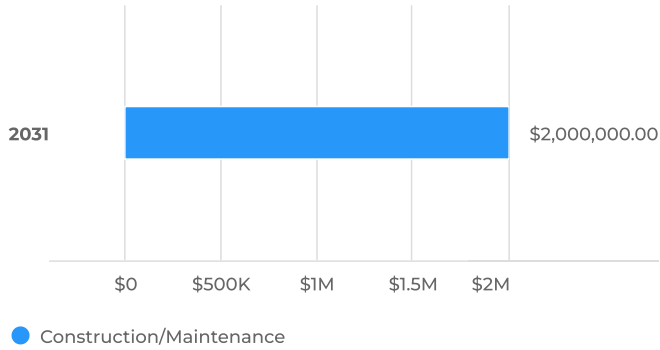


Capital Cost

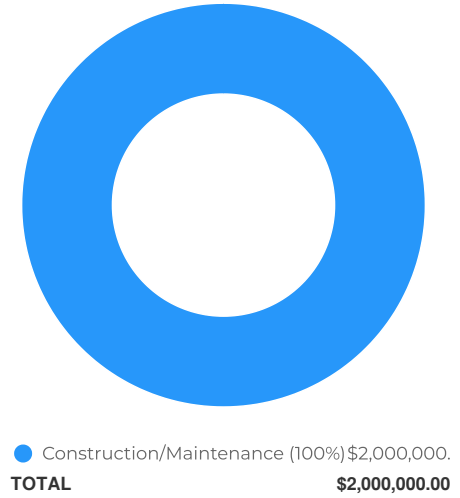
Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

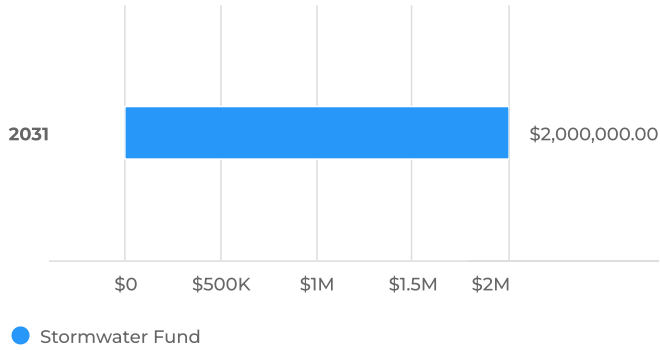
Capital Cost	FY2031	Total
Construction/Maintenance	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

Funding Sources

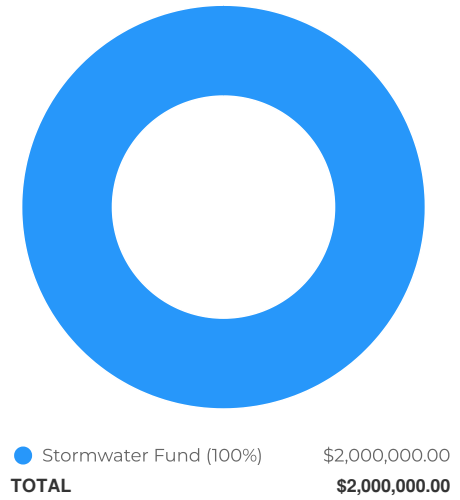
Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2031	Total
Stormwater Fund	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000

Regional Detention - Currey Creek

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

Description

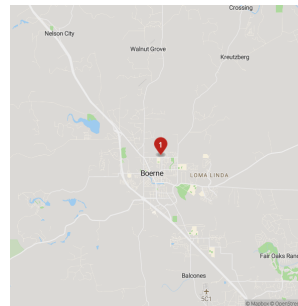
Per DMP project #3, a Proposed Regional Detention Facility to provide flooding relief to neighborhood streets and properties downstream. Both outdoor recreational and environmental features can be incorporated into the facility.

Land Acquisition Needed

Details

Type of Project	New Construction
-----------------	------------------

Location

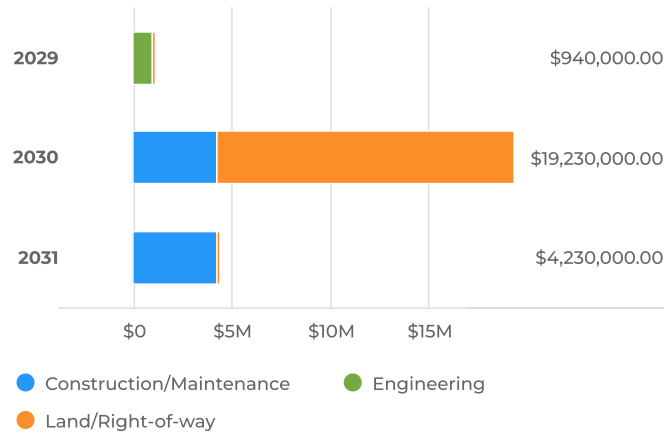


Capital Cost

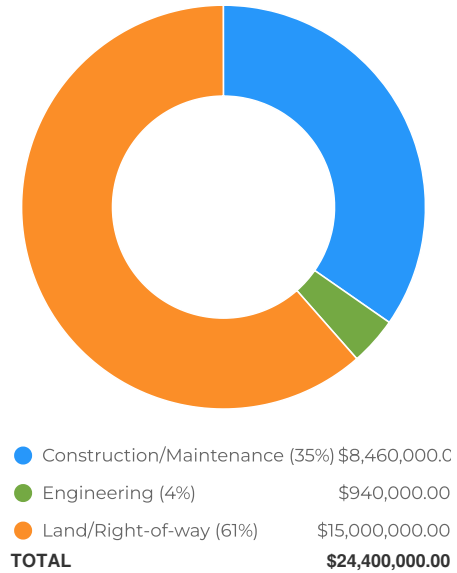
Total Budget (all years)
\$24.4M

Project Total
\$24.4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

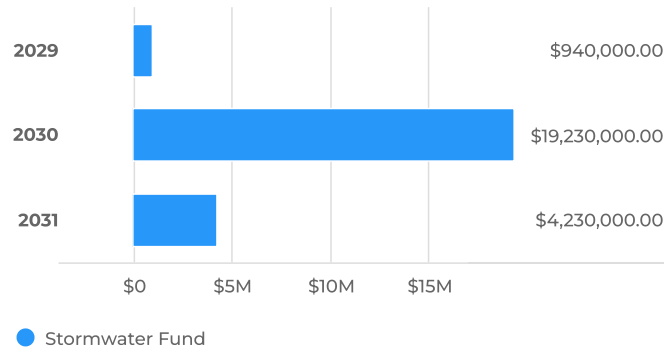
Capital Cost	FY2029	FY2030	FY2031	Total
Engineering	\$940,000			\$940,000
Land/Right-of-way		\$15,000,000		\$15,000,000
Construction/Maintenance		\$4,230,000	\$4,230,000	\$8,460,000
Total	\$940,000	\$19,230,000	\$4,230,000	\$24,400,000

Funding Sources

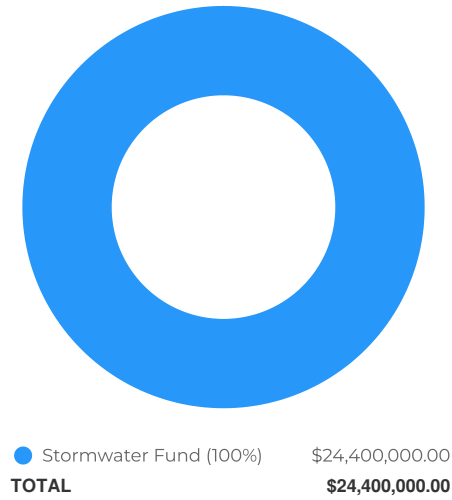
Total Budget (all years)
\$24.4M

Project Total
\$24.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2029	FY2030	FY2031	Total
Stormwater Fund	\$940,000	\$19,230,000	\$4,230,000	\$24,400,000
Total	\$940,000	\$19,230,000	\$4,230,000	\$24,400,000

Regional Detention - No Name Creek

Overview

Request Owner	Jeff Carroll
Department	Stormwater
Type	Capital Improvement

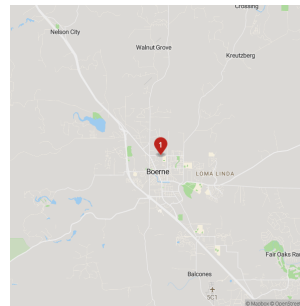
Description

Per Drainage Master Plan (DMP) project #2, Proposed Regional Detention Facility to provide flooding relief to neighborhood streets and properties downstream for No-Name Creek (Unnamed Tributary A). Both outdoor recreational and environmental features can be incorporated into the facility.

Details

Type of Project	New Construction
-----------------	------------------

Location

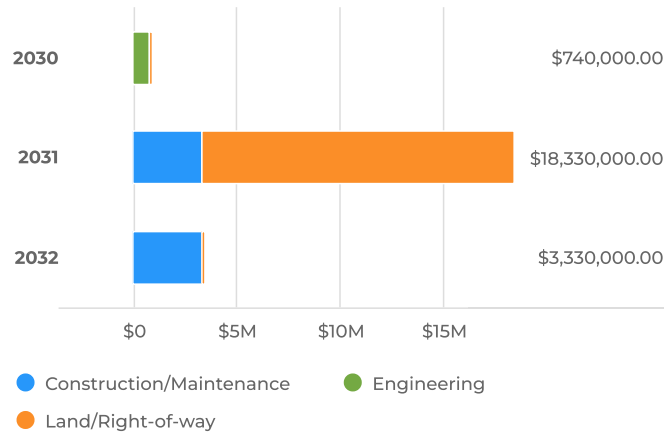


Capital Cost

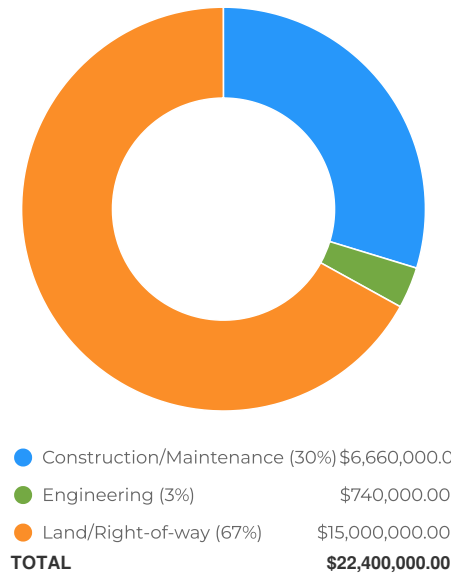
Total Budget (all years)
\$22.4M

Project Total
\$22.4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

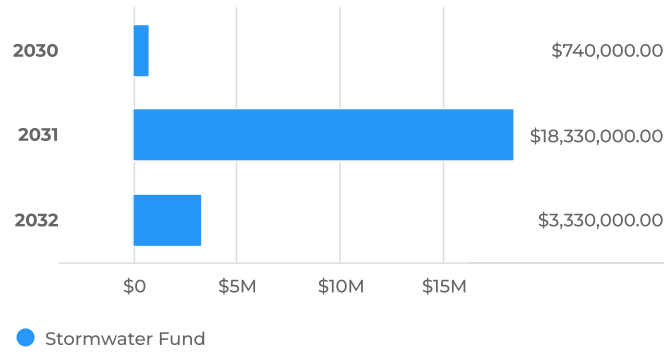
Capital Cost	FY2030	FY2031	FY2032	Total
Engineering	\$740,000			\$740,000
Land/Right-of-way		\$15,000,000		\$15,000,000
Construction/Maintenance		\$3,330,000	\$3,330,000	\$6,660,000
Total	\$740,000	\$18,330,000	\$3,330,000	\$22,400,000

Funding Sources

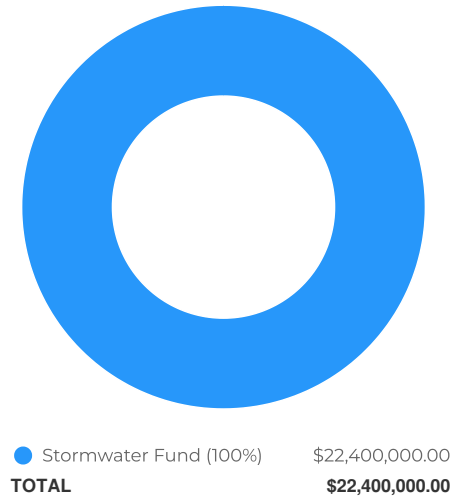
Total Budget (all years)
\$22.4M

Project Total
\$22.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2030	FY2031	FY2032	Total
Stormwater Fund	\$740,000	\$18,330,000	\$3,330,000	\$22,400,000
Total	\$740,000	\$18,330,000	\$3,330,000	\$22,400,000

STREETS REQUESTS

Intersection - 5points (Short Term)

Overview

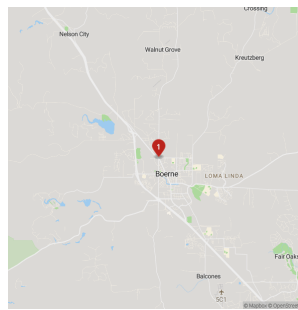
Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

per draft MMP intersection project #1, Convert the southbound approach of Sisterdale Cutoff to stop control, allow the westbound approach of Adler Street to operate free of traffic control, and increase the storage length of the westbound right-turn lane

should be included in the Adler Road widening project

Location

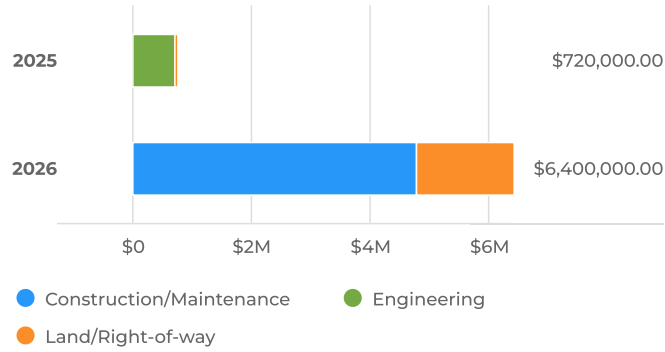


Capital Cost

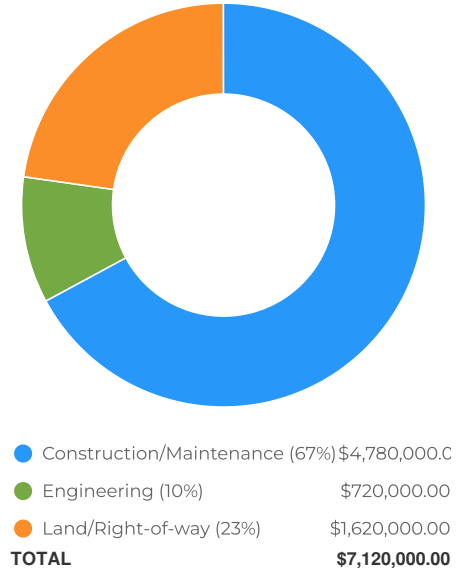
Total Budget (all years)
\$7.12M

Project Total
\$7.12M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

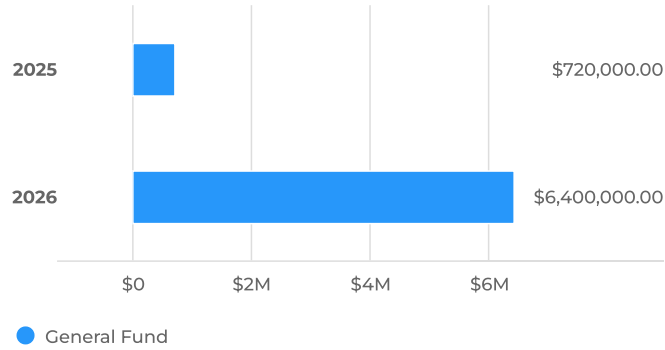
Capital Cost	FY2025	FY2026	Total
Engineering	\$720,000		\$720,000
Land/Right-of-way		\$1,620,000	\$1,620,000
Construction/Maintenance		\$4,780,000	\$4,780,000
Total	\$720,000	\$6,400,000	\$7,120,000

Funding Sources

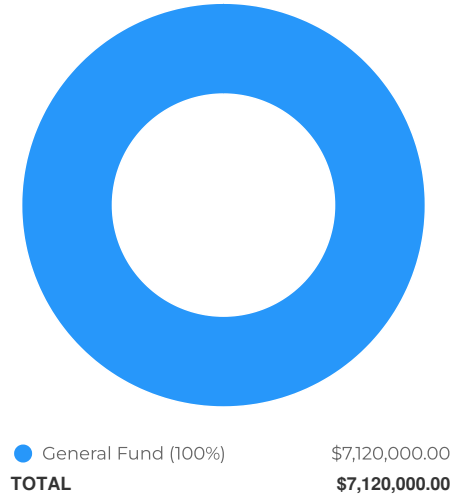
Total Budget (all years)
\$7.12M

Project Total
\$7.12M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
General Fund	\$720,000	\$6,400,000	\$7,120,000
Total	\$720,000	\$6,400,000	\$7,120,000

Intersection - Charger Blvd & Hwy46 Intersection Improvements

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

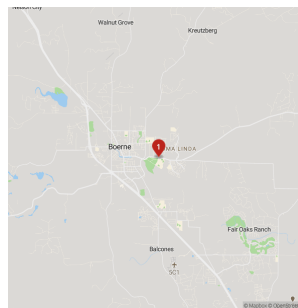
Description

per draft MMP intersection project #8, install a westbound right-turn lane and widen into the northbound median to accommodate dual left-turns and one shared through-right lane northbound.

Details

Type of Project	Other
-----------------	-------

Location

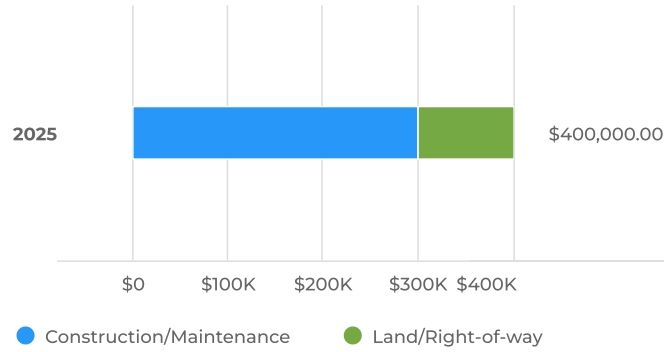


Capital Cost

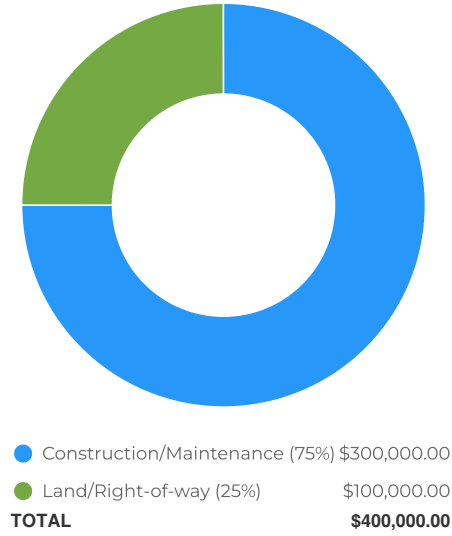
Total Budget (all years)
\$400K

Project Total
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



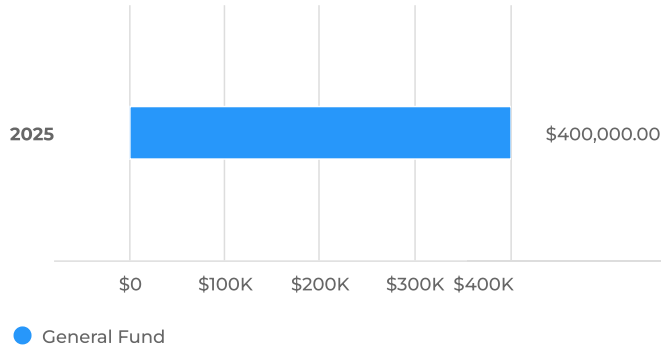
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Land/Right-of-way	\$100,000	\$100,000
Construction/Maintenance	\$300,000	\$300,000
Total	\$400,000	\$400,000

Funding Sources

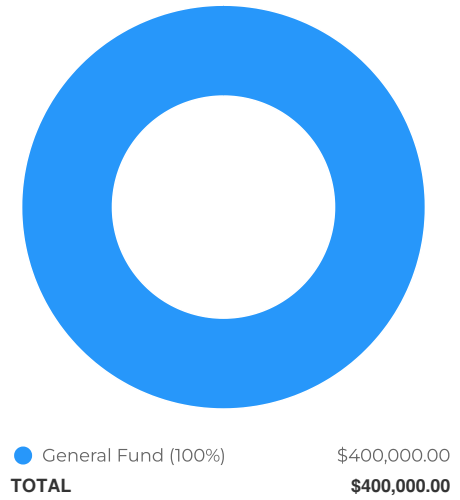
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$400,000	\$400,000
Total	\$400,000	\$400,000

Intersection - Copper Creek @ Esperanza

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

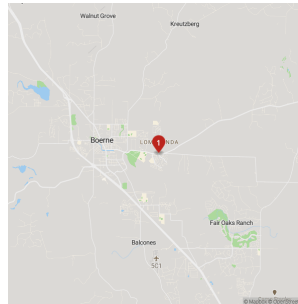
Description

Per draft MMP intersection project #9, Modify the existing traffic signal to install Flashing Yellow Arrows (FYA) and restripe the northbound and southbound approaches to include dedicated left-turn lanes and shared through-right lanes.

Details

Type of Project	Other
-----------------	-------

Location



Benefit to Community

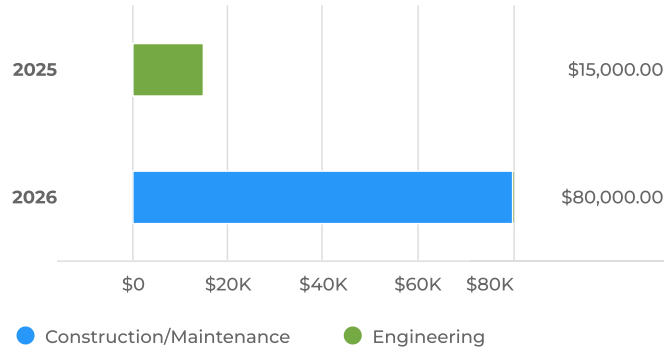
per draft MMP intersection project #9, Modify the existing traffic signal to install Flashing Yellow Arrows (FYA) and restripe the northbound and southbound approaches to include dedicated left-turn lanes and shared through-right lanes.

Capital Cost

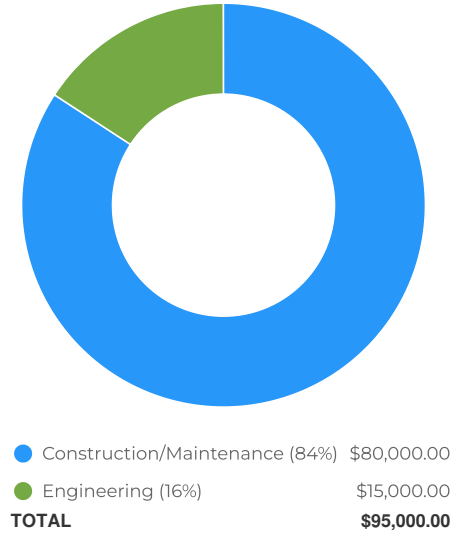
Total Budget (all years)
\$95K

Project Total
\$95K

Capital Cost by Year



Capital Cost for Budgeted Years



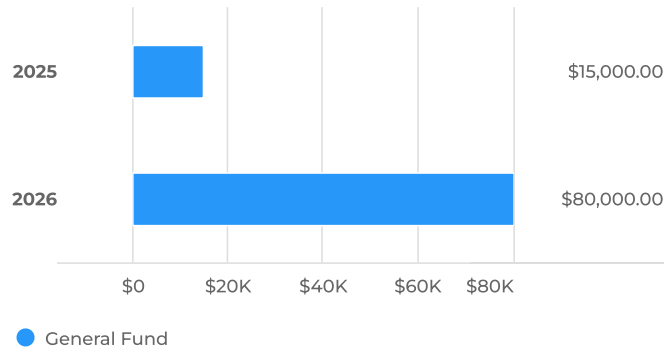
Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Engineering	\$15,000		\$15,000
Construction/Maintenance		\$80,000	\$80,000
Total	\$15,000	\$80,000	\$95,000

Funding Sources

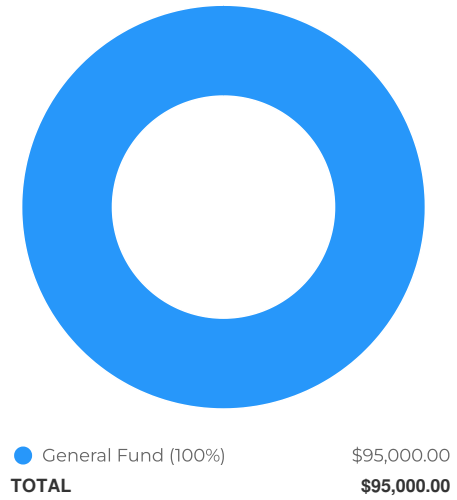
Total Budget (all years)
\$95K

Project Total
\$95K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
General Fund	\$15,000	\$80,000	\$95,000
Total	\$15,000	\$80,000	\$95,000

Intersection - Esser @ Adler (short term)

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

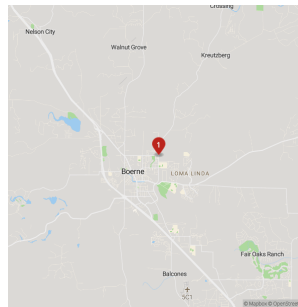
Description

Per MMP, Increase the storage length for the eastbound channelized right-turn lane

Details

Type of Project	Other
-----------------	-------

Location

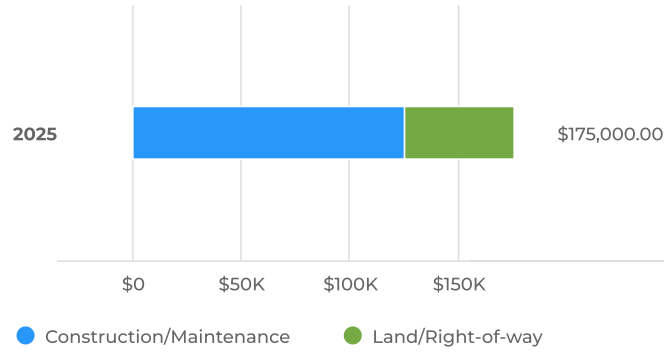


Capital Cost

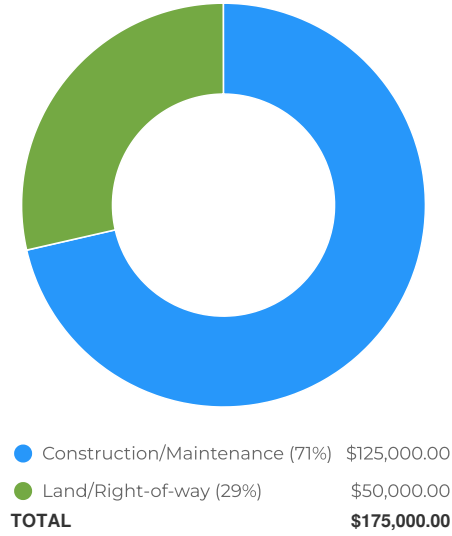
Total Budget (all years)
\$175K

Project Total
\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

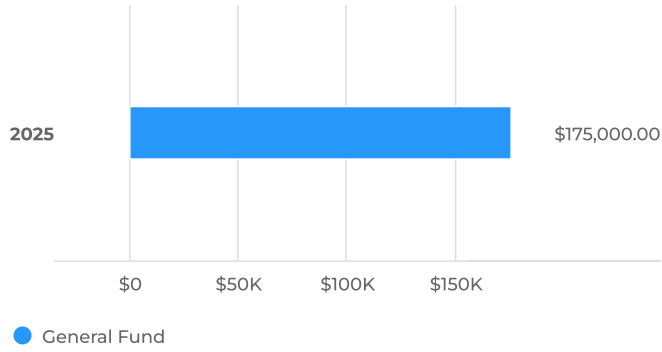
Capital Cost	FY2025	Total
Land/Right-of-way	\$50,000	\$50,000
Construction/Maintenance	\$125,000	\$125,000
Total	\$175,000	\$175,000

Funding Sources

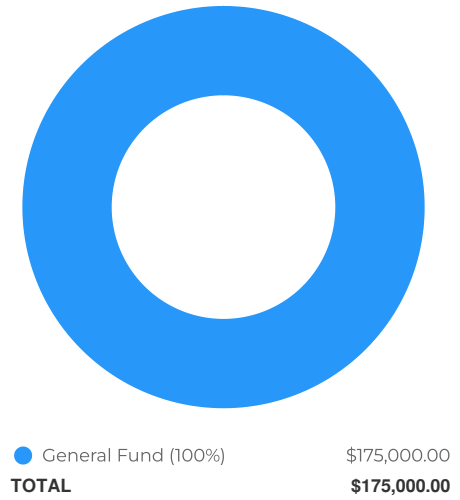
Total Budget (all years)
\$175K

Project Total
\$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$175,000	\$175,000
Total	\$175,000	\$175,000

Intersection - Main St @ Herff

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

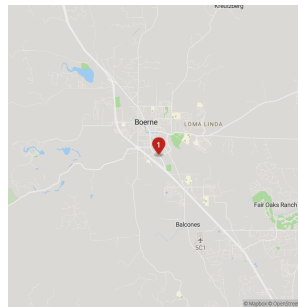
per draft MMP intersection project #14, Install a northbound right-turn lane

possible project by adjacent development

Details

Type of Project	Other
-----------------	-------

Location

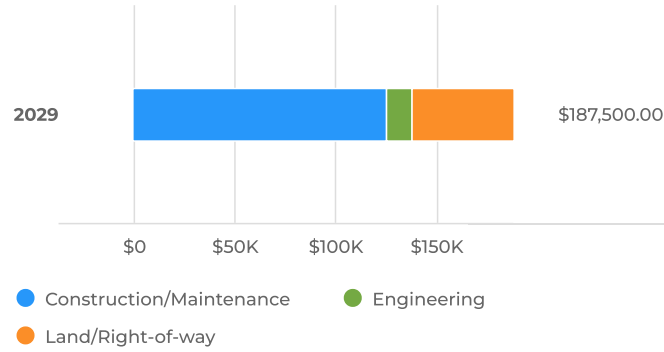


Capital Cost

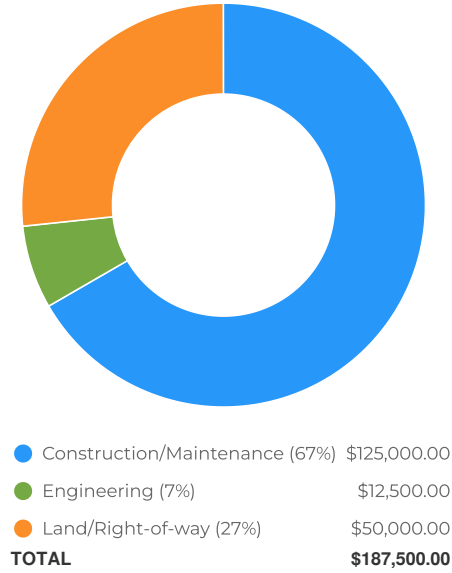
Total Budget (all years)
\$187.5K

Project Total
\$187.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

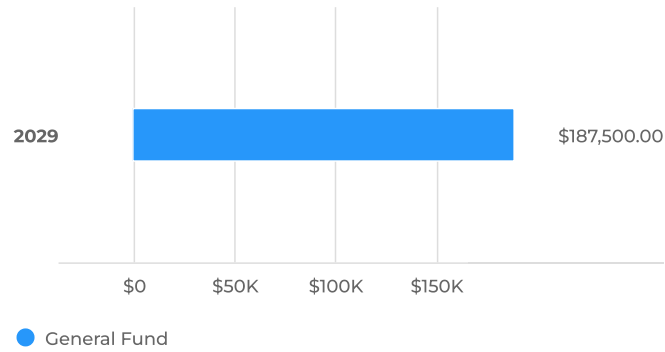
Capital Cost	FY2029	Total
Engineering	\$12,500	\$12,500
Land/Right-of-way	\$50,000	\$50,000
Construction/Maintenance	\$125,000	\$125,000
Total	\$187,500	\$187,500

Funding Sources

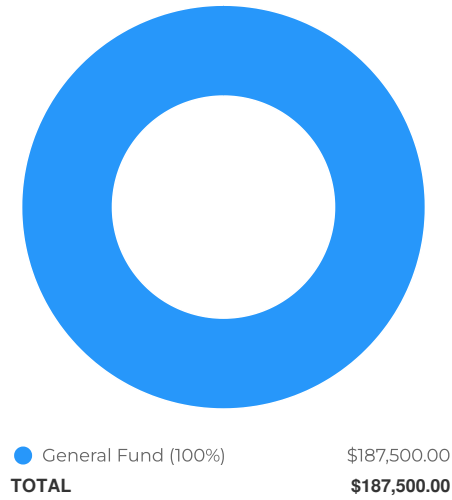
Total Budget (all years)
\$187.5K

Project Total
\$187.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
General Fund	\$187,500	\$187,500
Total	\$187,500	\$187,500

Intersection - Main Street @ Johns

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

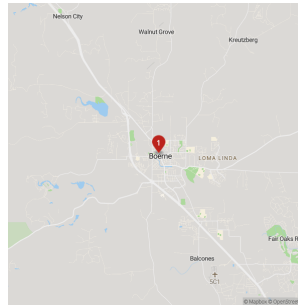
Description

per draft MMP intersection project #11 - Install an eastbound right-turn lane

Details

Type of Project	Other
-----------------	-------

Location

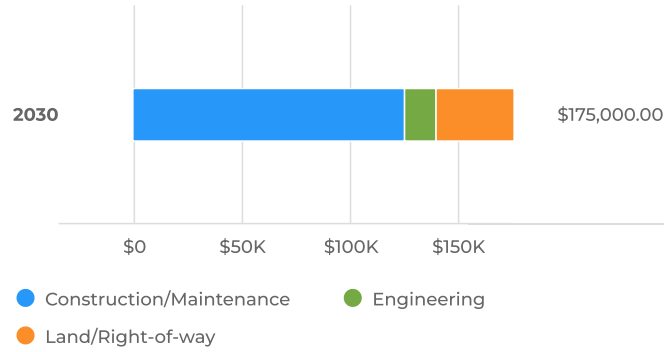


Capital Cost

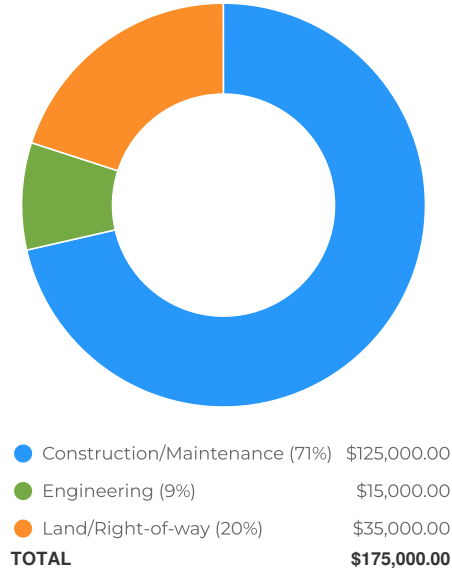
Total Budget (all years)
\$175K

Project Total
\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

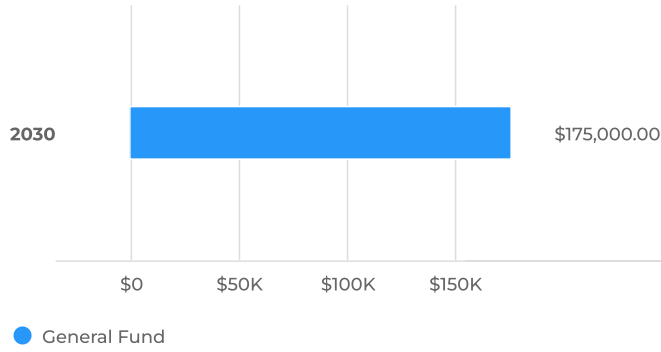
Capital Cost	FY2030	Total
Engineering	\$15,000	\$15,000
Land/Right-of-way	\$35,000	\$35,000
Construction/Maintenance	\$125,000	\$125,000
Total	\$175,000	\$175,000

Funding Sources

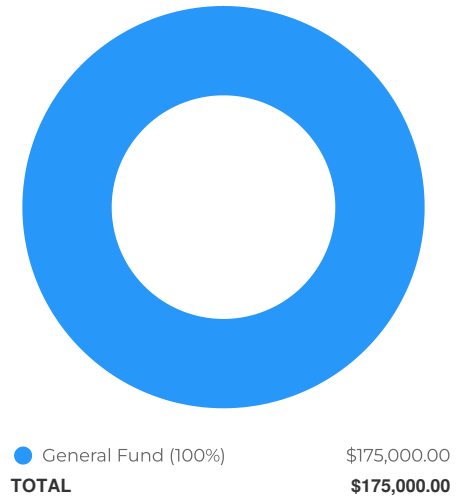
Total Budget (all years)
\$175K

Project Total
\$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2030	Total
General Fund	\$175,000	\$175,000
Total	\$175,000	\$175,000

Intersection - Main Street @ River Road

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

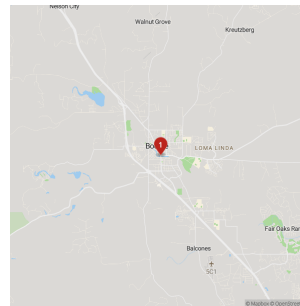
Description

per draft MMP intersection project #6, Widen to the northwest corner of the intersection to accommodate a dedicated southbound left-turn lane and modify the existing traffic signal to accommodate a northbound right-turn overlap

Details

Type of Project	Other
-----------------	-------

Location

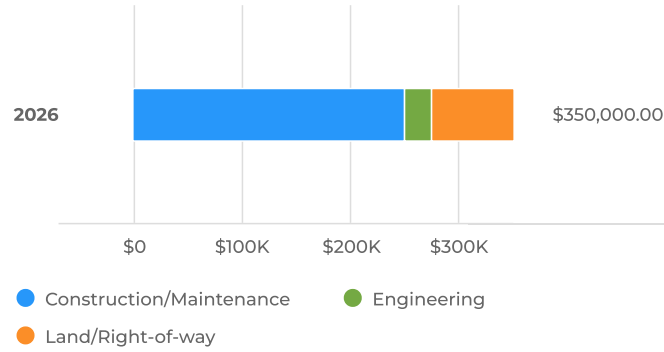


Capital Cost

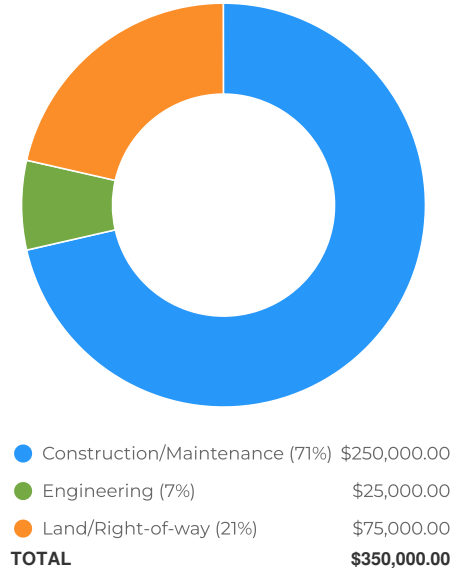
Total Budget (all years)
\$350K

Project Total
\$350K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

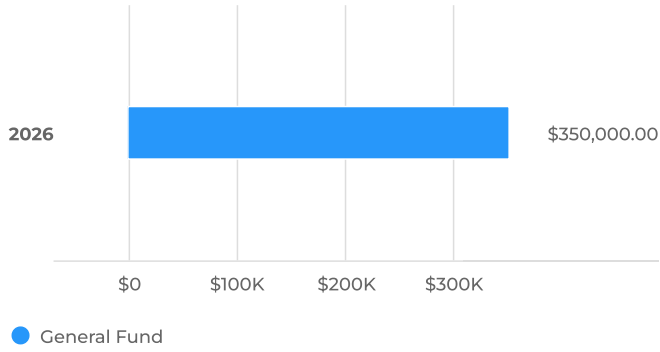
Capital Cost	FY2026	Total
Engineering	\$25,000	\$25,000
Land/Right-of-way	\$75,000	\$75,000
Construction/Maintenance	\$250,000	\$250,000
Total	\$350,000	\$350,000

Funding Sources

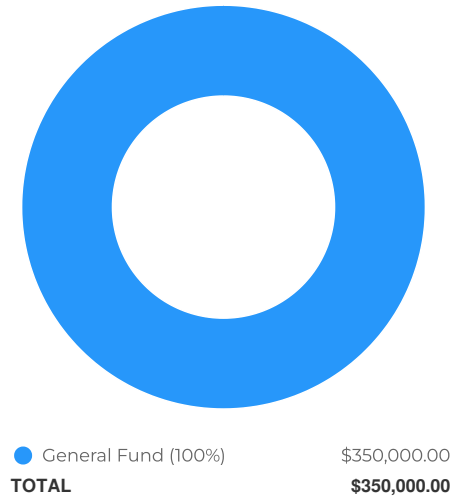
Total Budget (all years)
\$350K

Project Total
\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$350,000	\$350,000
Total	\$350,000	\$350,000

Intersection - OSA @ Herff

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

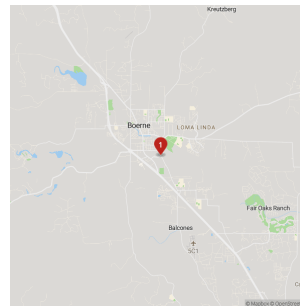
Description

Per draft MMP intersection project #13, modify the existing traffic signal and install dedicated turn-lanes on the northbound and southbound approaches to unsplit the traffic signal and implement a northbound right turn overlap.

Details

Type of Project	Other
-----------------	-------

Location

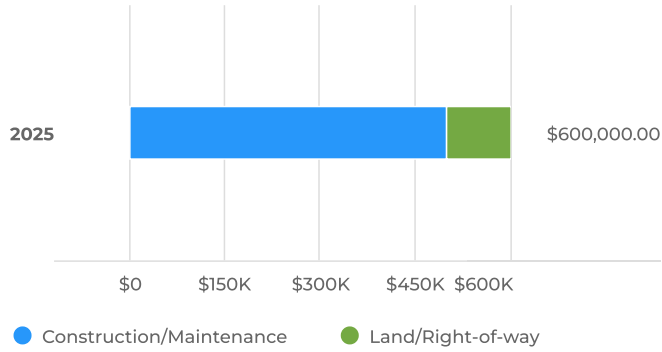


Capital Cost

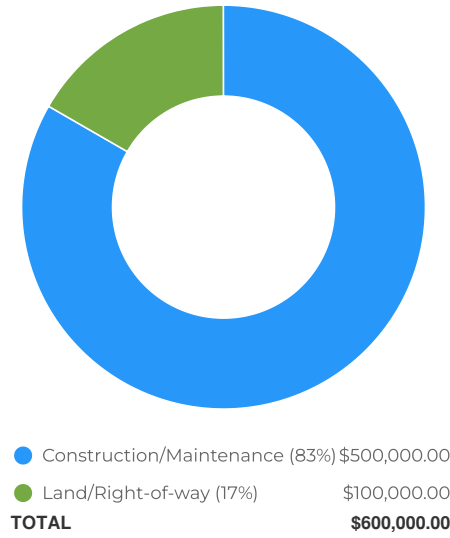
Total Budget (all years)
\$600K

Project Total
\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



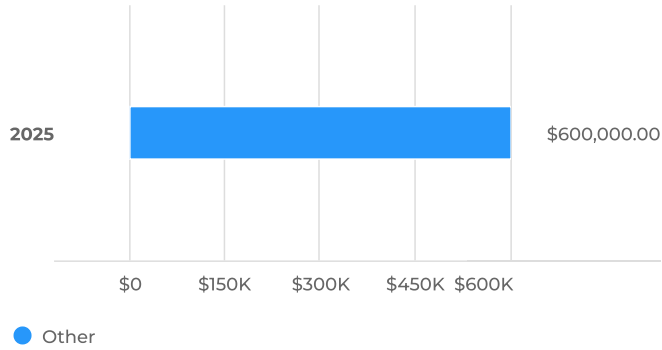
Capital Cost Breakdown		
Capital Cost	FY2025	Total
Land/Right-of-way	\$100,000	\$100,000
Construction/Maintenance	\$500,000	\$500,000
Total	\$600,000	\$600,000

Funding Sources

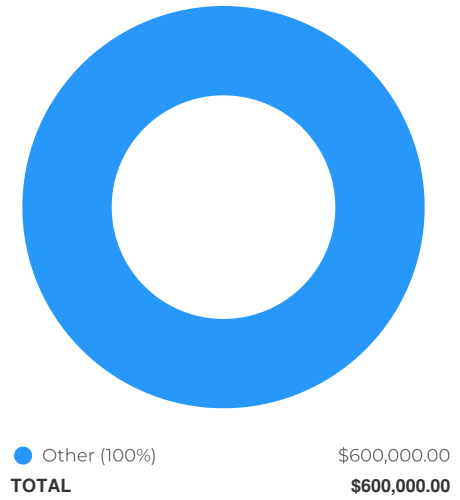
Total Budget (all years)
\$600K

Project Total
\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Other	\$600,000	\$600,000
Total	\$600,000	\$600,000

Intersection - RAB @ 5points (Long Term)

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

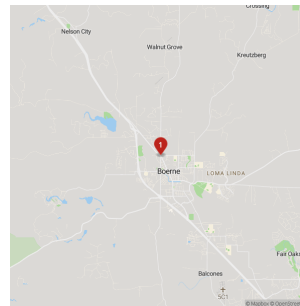
Description

per draft MMP intersection project #1, Installation of 5-leg dual-lane roundabout that serves School Street, Main Street, Sisterdale Cutoff, and Adler Street

Details

Type of Project	Other
-----------------	-------

Location

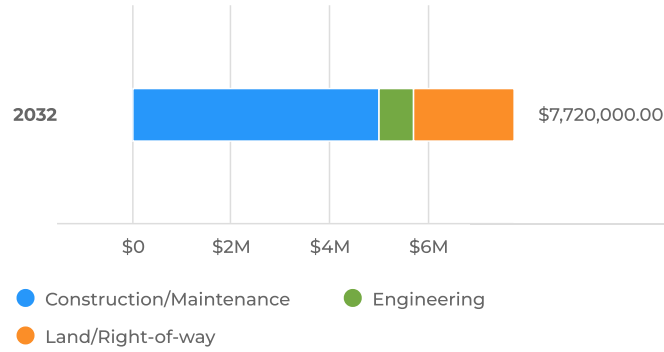


Capital Cost

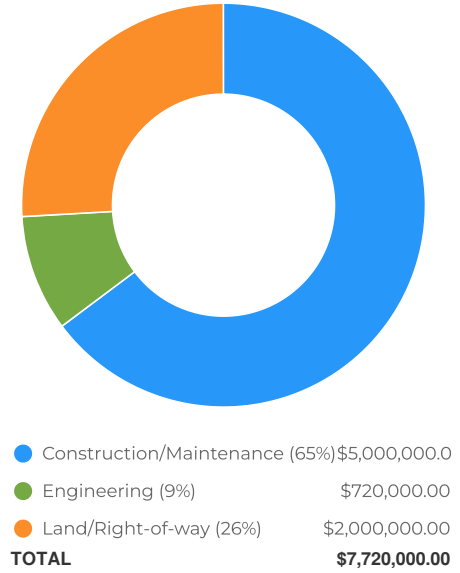
Total Budget (all years)
\$7.72M

Project Total
\$7.72M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

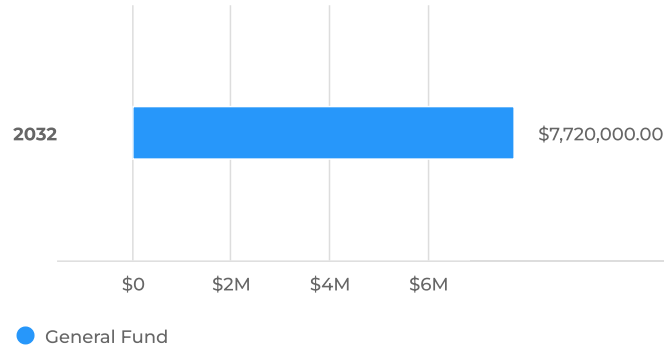
Capital Cost	FY2032	Total
Engineering	\$720,000	\$720,000
Land/Right-of-way	\$2,000,000	\$2,000,000
Construction/Maintenance	\$5,000,000	\$5,000,000
Total	\$7,720,000	\$7,720,000

Funding Sources

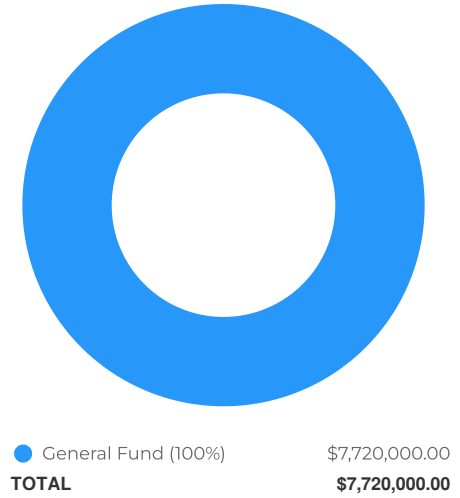
Total Budget (all years)
\$7.72M

Project Total
\$7.72M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2032	Total
General Fund	\$7,720,000	\$7,720,000
Total	\$7,720,000	\$7,720,000

Intersection - RAB @ Esser/Adler (long term)

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

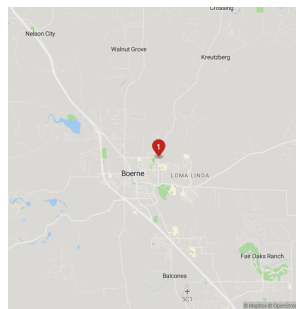
per draft MMP intersection project #3, Installation of a single-lane roundabout

Masterplan 3.2.5 - Improve pedestrian safety at key intersections

Details

Type of Project	Other
-----------------	-------

Location

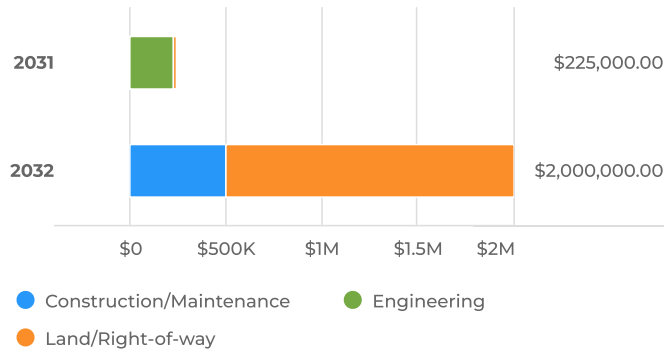


Capital Cost

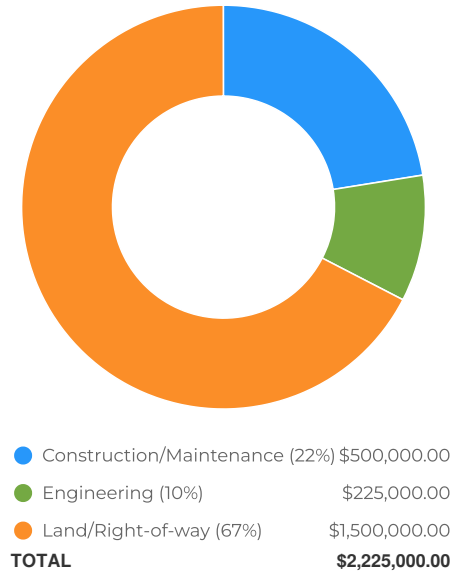
Total Budget (all years)
\$2.225M

Project Total
\$2.225M

Capital Cost by Year



Capital Cost for Budgeted Years



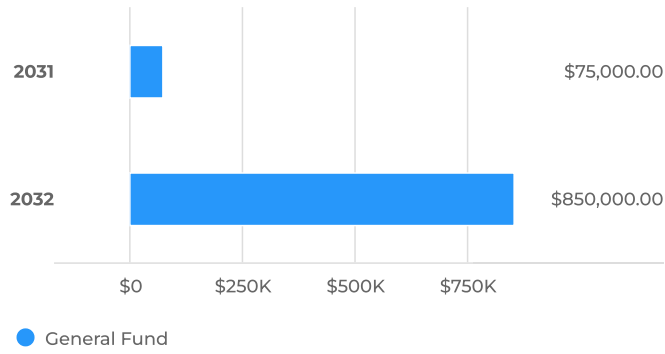
Capital Cost Breakdown			
Capital Cost	FY2031	FY2032	Total
Engineering	\$225,000		\$225,000
Land/Right-of-way		\$1,500,000	\$1,500,000
Construction/Maintenance		\$500,000	\$500,000
Total	\$225,000	\$2,000,000	\$2,225,000

Funding Sources

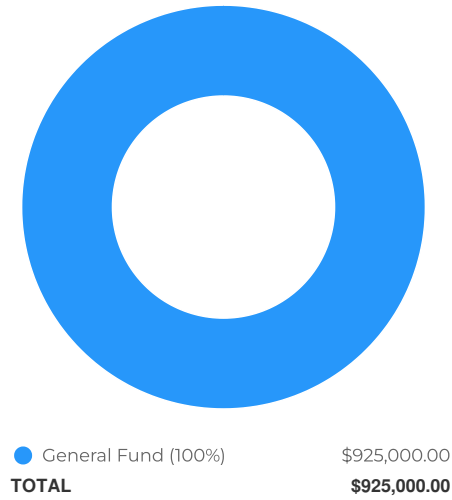
Total Budget (all years)
\$925K

Project Total
\$925K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2031	FY2032	Total
General Fund	\$75,000	\$850,000	\$925,000
Total	\$75,000	\$850,000	\$925,000

Intersection - RAB @ Esser/Blanco (long term)

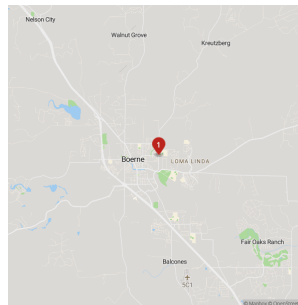
Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

per draft MMP intersection project #4, Install a single-lane roundabout in place of existing traffic signal

Location

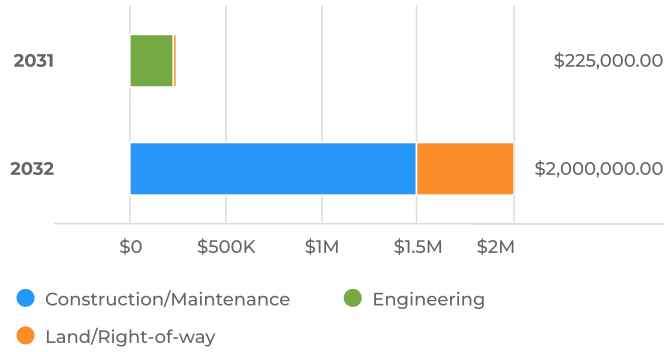


Capital Cost

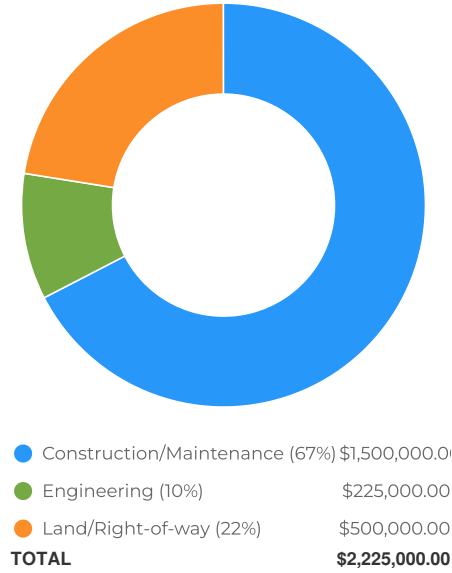
Total Budget (all years)
\$2.225M

Project Total
\$2.225M

Capital Cost by Year



Capital Cost for Budgeted Years



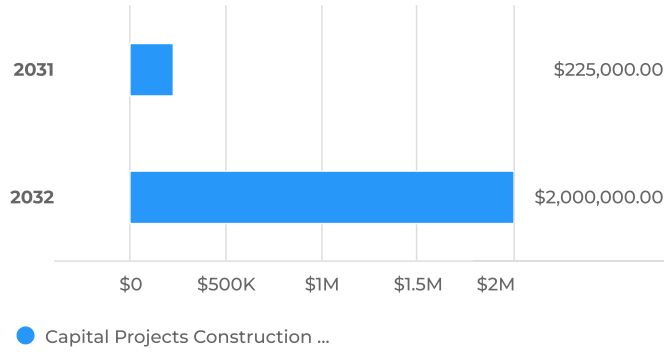
Capital Cost Breakdown			
Capital Cost	FY2031	FY2032	Total
Engineering	\$225,000		\$225,000
Land/Right-of-way		\$500,000	\$500,000
Construction/Maintenance		\$1,500,000	\$1,500,000
Total	\$225,000	\$2,000,000	\$2,225,000

Funding Sources

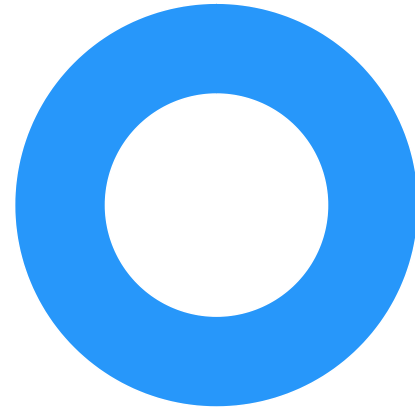
Total Budget (all years)
\$2.225M

Project Total
\$2.225M

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$2,225,000.00
TOTAL \$2,225,000.00

Funding Sources Breakdown

Funding Sources	FY2031	FY2032	Total
Capital Projects Construction Fund	\$225,000	\$2,000,000	\$2,225,000
Total	\$225,000	\$2,000,000	\$2,225,000

Intersection - River Rd @ Herff (long-term)

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

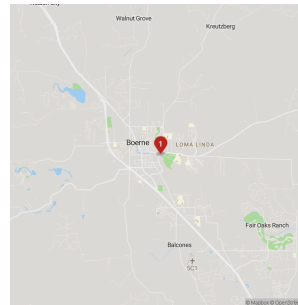
Description

per draft MMP intersection project #7, Widen to the northwest corner of the intersection and modify the existing traffic signal to accommodate the following approach configuration: one left, one through, two right turn lanes northbound, one left, one through, and one right turn-lane eastbound, one left, one through, one right turn-lane southbound, and two left, one through, and one unchannelized right turn lane westbound.

Details

Type of Project	Other
-----------------	-------

Location

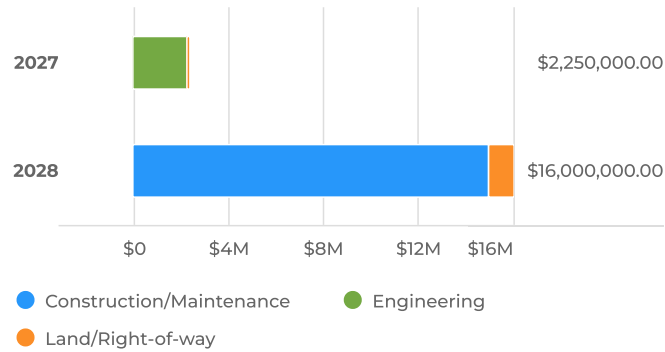


Capital Cost

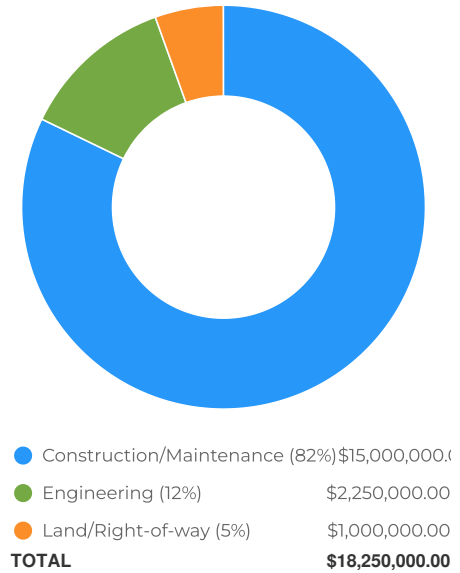
Total Budget (all years)
\$18.25M

Project Total
\$18.25M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

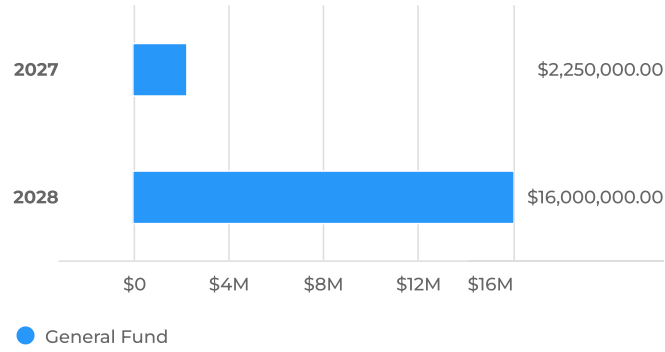
Capital Cost	FY2027	FY2028	Total
Engineering	\$2,250,000		\$2,250,000
Land/Right-of-way		\$1,000,000	\$1,000,000
Construction/Maintenance		\$15,000,000	\$15,000,000
Total	\$2,250,000	\$16,000,000	\$18,250,000

Funding Sources

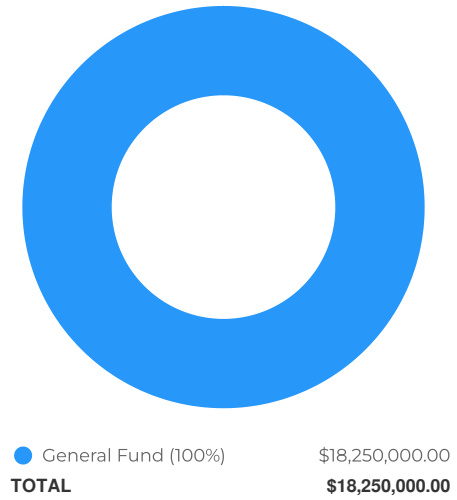
Total Budget (all years)
\$18.25M

Project Total
\$18.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
General Fund	\$2,250,000	\$16,000,000	\$18,250,000
Total	\$2,250,000	\$16,000,000	\$18,250,000

Intersection - Traffic Signal Street Sign Upgrades

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

Upgrade street name signage at key intersections to larger backlit signs

May require signal mast arm & electric upgrades

Masterplan item 6.2.5, enhancing street signage throughout town to improve community identification

Details

Type of Project	Other
-----------------	-------

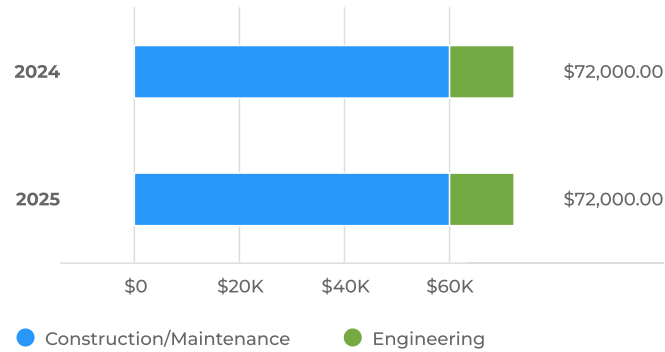
Capital Cost

FY2024 Budget
\$72,000

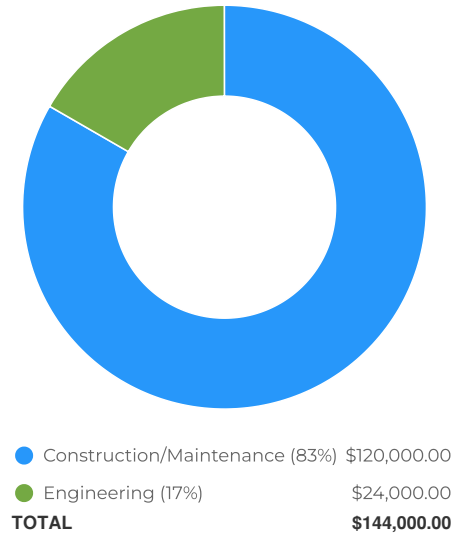
Total Budget (all years)
\$144K

Project Total
\$144K

Capital Cost by Year



Capital Cost for Budgeted Years

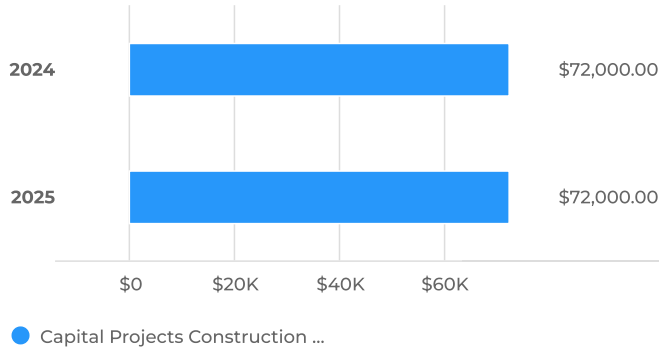


Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Engineering	\$12,000	\$12,000	\$24,000
Construction/Maintenance	\$60,000	\$60,000	\$120,000
Total	\$72,000	\$72,000	\$144,000

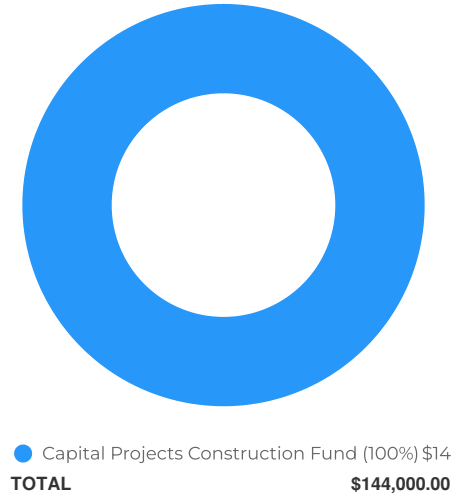
Funding Sources

FY2024 Budget **\$72,000** Total Budget (all years) **\$144K** Project Total **\$144K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Capital Projects Construction Fund	\$72,000	\$72,000	\$144,000
Total	\$72,000	\$72,000	\$144,000

River/Herff Intersection Dry Lane Roadway

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

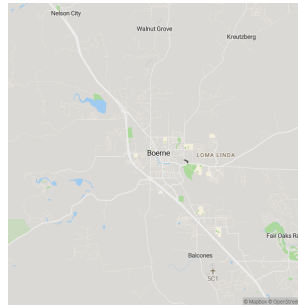
Description

Extension of new roadway from Highway 46 along the north side of Curry Creek to Eser Road. This road would allow a dry lane to the River Road/Esser intersection and would allow traffic an alternate route.

Details

Type of Project	New Road
-----------------	----------

Location

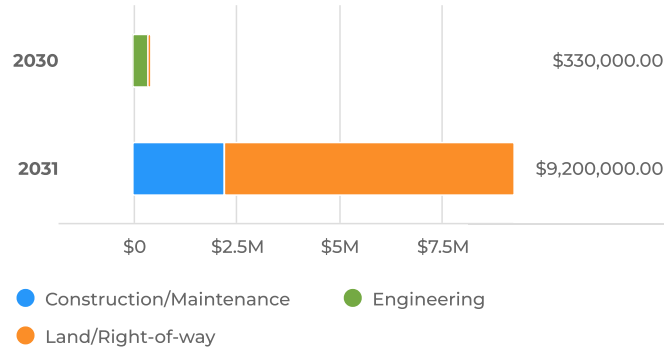


Capital Cost

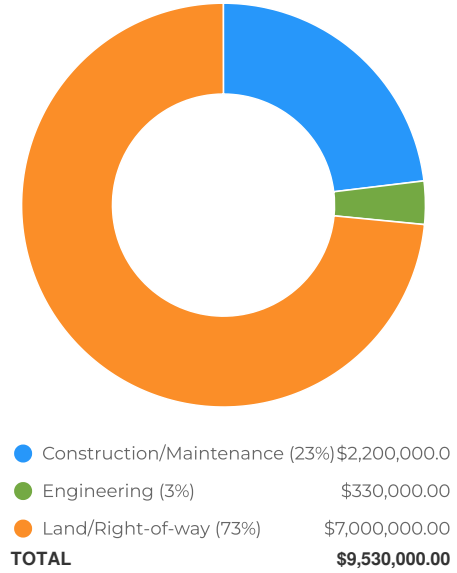
Total Budget (all years)
\$9.53M

Project Total
\$9.53M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

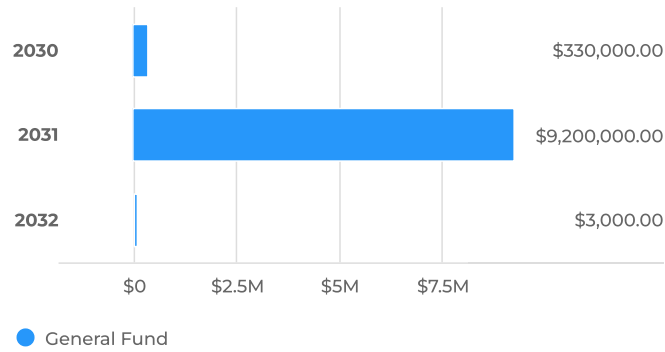
Capital Cost	FY2030	FY2031	Total
Engineering	\$330,000		\$330,000
Land/Right-of-way		\$7,000,000	\$7,000,000
Construction/Maintenance		\$2,200,000	\$2,200,000
Total	\$330,000	\$9,200,000	\$9,530,000

Funding Sources

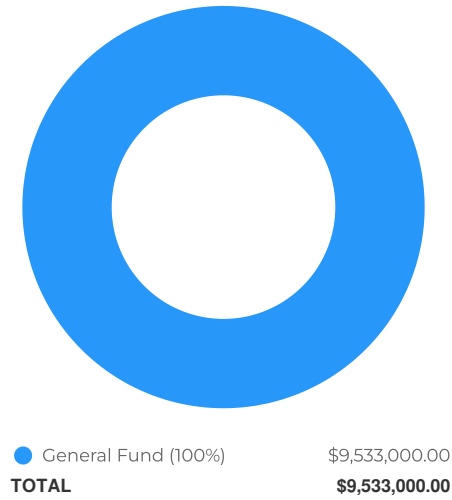
Total Budget (all years)
\$9.533M

Project Total
\$9.533M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

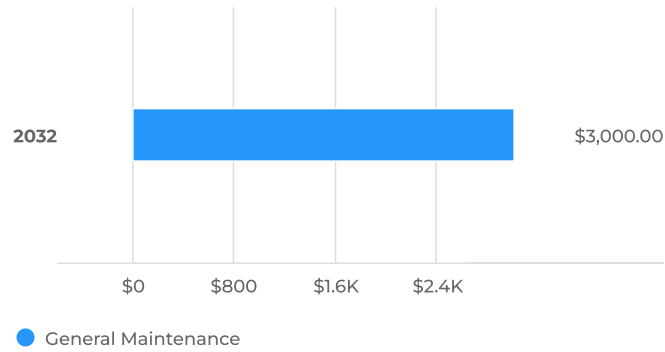
Funding Sources	FY2030	FY2031	FY2032	Total
General Fund	\$330,000	\$9,200,000	\$3,000	\$9,533,000
Total	\$330,000	\$9,200,000	\$3,000	\$9,533,000

Operational Costs

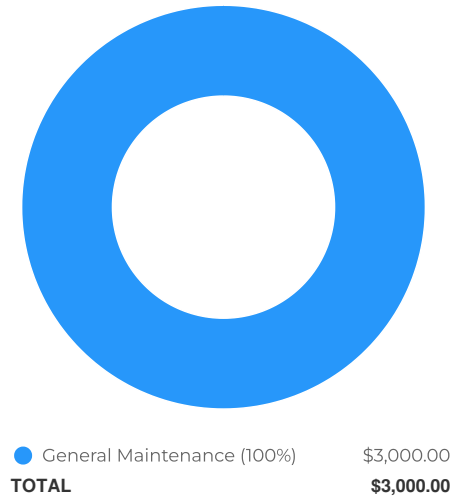
Total Budget (all years)
\$3K

Project Total
\$3K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown		
Operational Costs	FY2032	Total
General Maintenance	\$3,000	\$3,000
Total	\$3,000	\$3,000

Sidewalk FY24 - Schweppe Area

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

Sidewalk extension for portions of Schweppe, E. Hosack, Hickman & Frey

Images



Details

Type of Project	Other
-----------------	-------

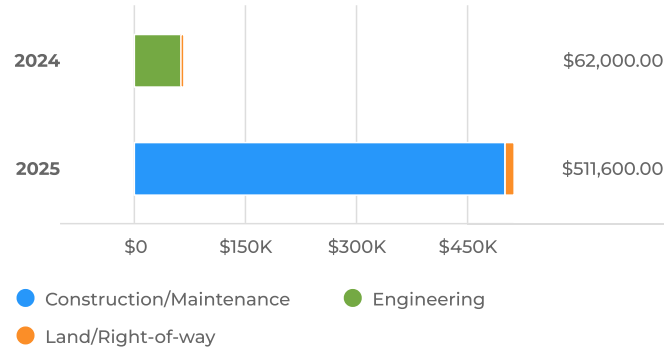
Capital Cost

FY2024 Budget
\$62,000

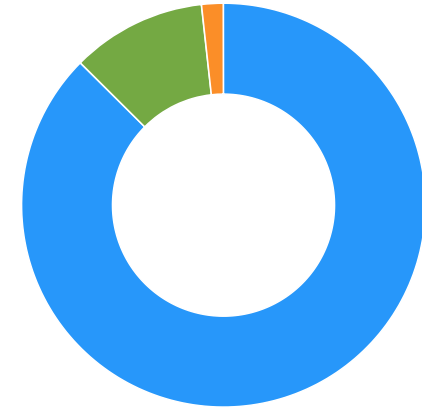
Total Budget (all years)
\$573.6K

Project Total
\$573.6K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (87%)	\$501,600.00
● Engineering (11%)	\$62,000.00
● Land/Right-of-way (2%)	\$10,000.00
TOTAL	\$573,600.00

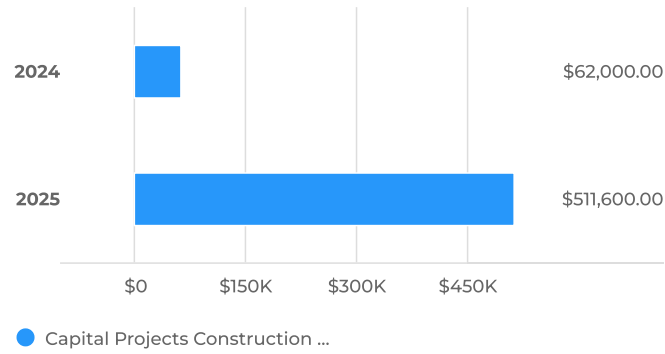
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Engineering	\$62,000		\$62,000
Land/Right-of-way		\$10,000	\$10,000
Construction/Maintenance		\$501,600	\$501,600
Total	\$62,000	\$511,600	\$573,600

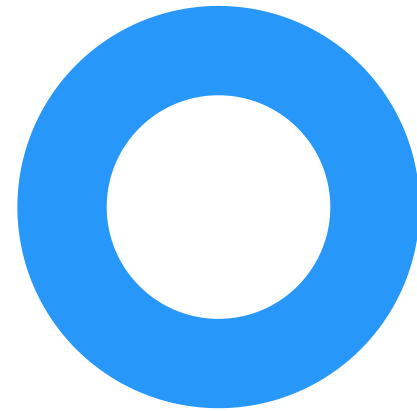
Funding Sources

FY2024 Budget **\$62,000** Total Budget (all years) **\$573.6K** Project Total **\$573.6K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Capital Projects Construction Fund (100%) \$57
TOTAL \$573,600.00

Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Capital Projects Construction Fund	\$62,000	\$511,600	\$573,600
Total	\$62,000	\$511,600	\$573,600

Sidewalk/Trails - Future

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

various planned infill sidewalk/trail projects per the MPO study

Details

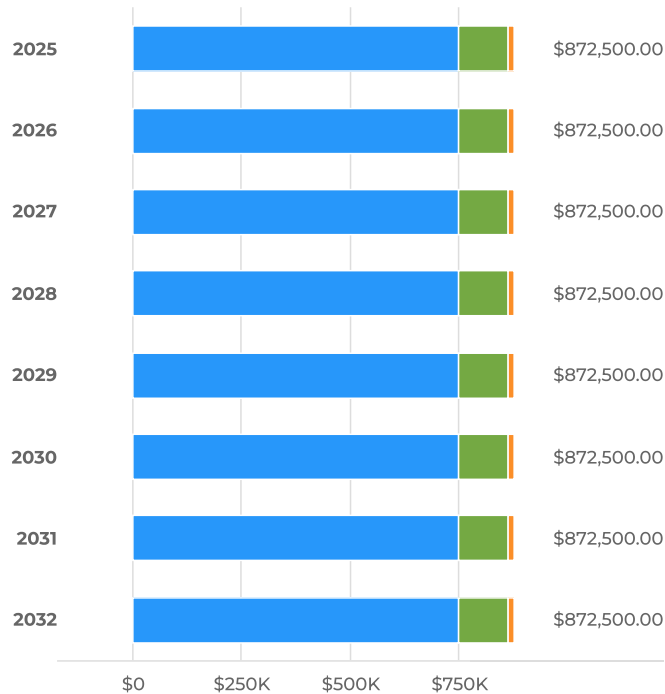
Type of Project	Other
-----------------	-------

Capital Cost

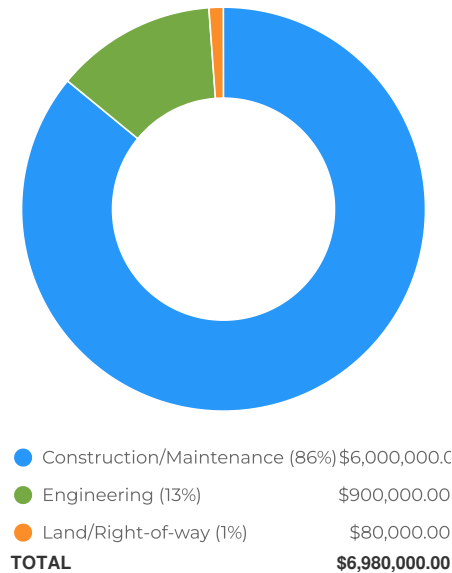
Total Budget (all years)
\$6.98M

Project Total
\$6.98M

Capital Cost by Year



Capital Cost for Budgeted Years



- Construction/Maintenance
- Engineering
- Land/Right-of-way

Capital Cost Breakdown

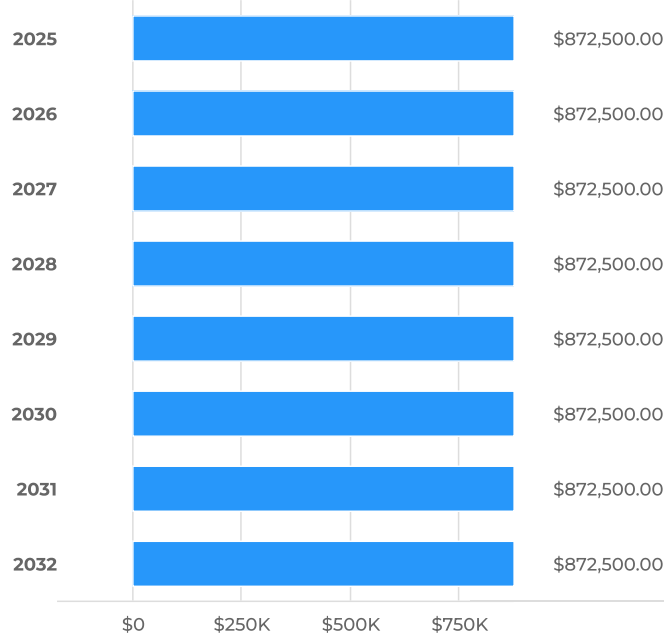
Capital Cost	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
Engineering	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$112,500
Land/Right-of-way	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Construction/Maintenance	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Total	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500

Funding Sources

Total Budget (all years)
\$6.98M

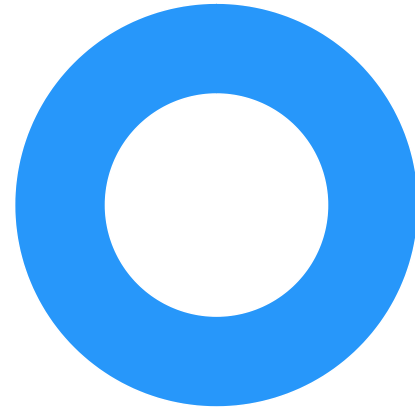
Project Total
\$6.98M

Funding Sources by Year



● General Fund

Funding Sources for Budgeted Years



● General Fund (100%) \$6,980,000.00
TOTAL \$6,980,000.00

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$6,980,000
Total	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$872,500	\$6,980,000

Street - Improvements Cascade Ph2

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

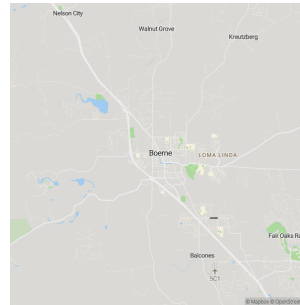
Description

After the MPO project is complete, a project to widen Cascade from Buckskin to Ranch Drive.

Details

Type of Project	Other
-----------------	-------

Location

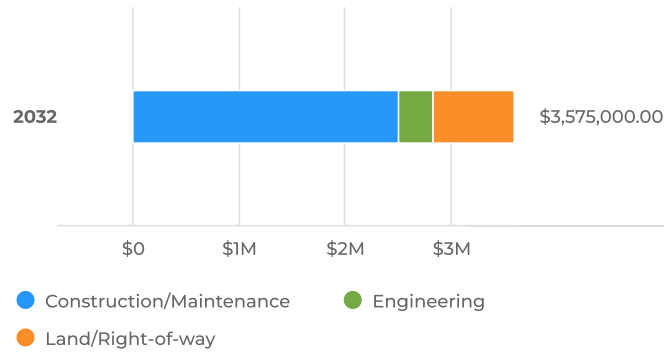


Capital Cost

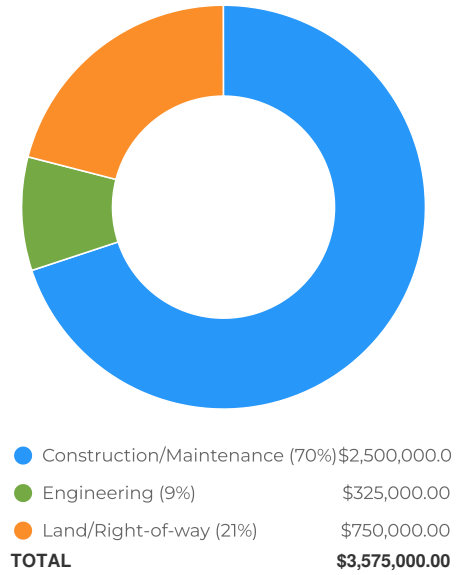
Total Budget (all years)
\$3.575M

Project Total
\$3.575M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

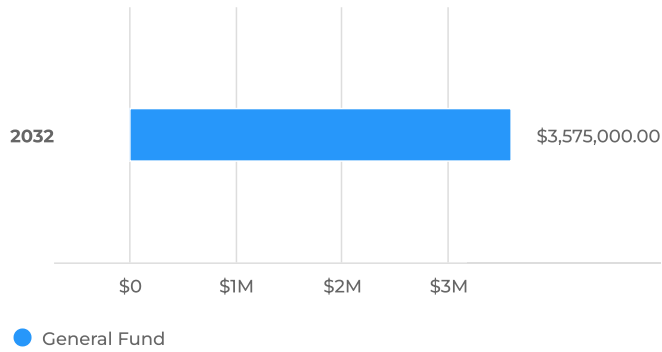
Capital Cost	FY2032	Total
Engineering	\$325,000	\$325,000
Land/Right-of-way	\$750,000	\$750,000
Construction/Maintenance	\$2,500,000	\$2,500,000
Total	\$3,575,000	\$3,575,000

Funding Sources

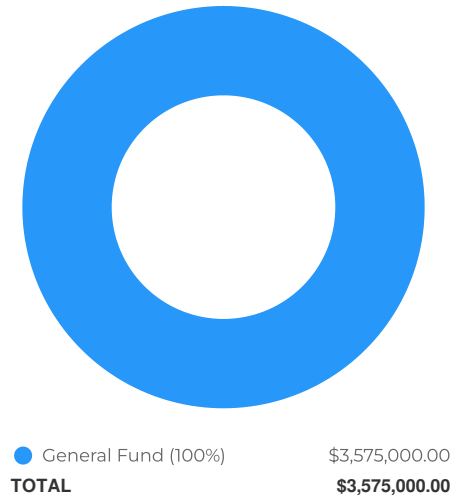
Total Budget (all years)
\$3.575M

Project Total
\$3.575M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2032	Total
General Fund	\$3,575,000	\$3,575,000
Total	\$3,575,000	\$3,575,000

Street Equip - Crack Seal Machine

Overview

Request Owner: Jeff Carroll
 Department: Streets
 Type: Capital Equipment

Description

crack seal machine for street preservation. Currently, we have a contractor performing the work, but would like to be able to perform in-house.

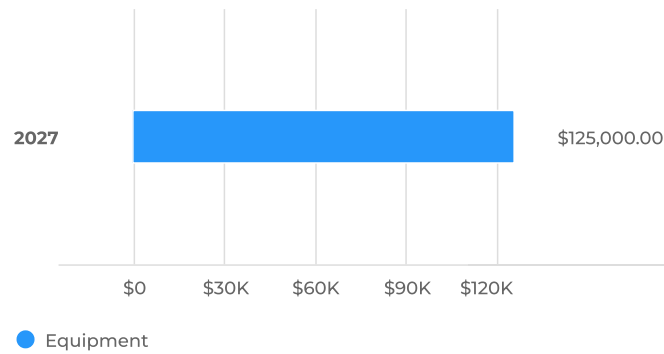
Details

New Purchase or Replacement: New

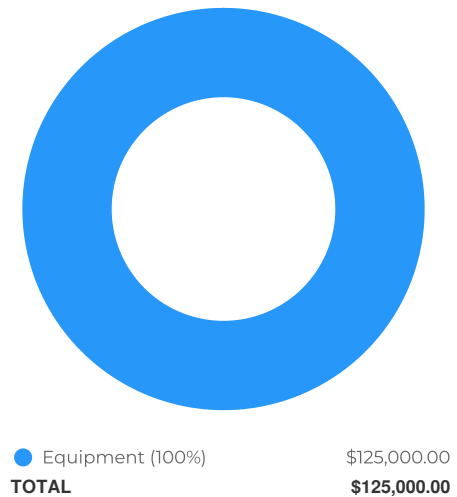
Capital Cost

Total Budget (all years): **\$125K**
 Project Total: **\$125K**

Capital Cost by Year



Capital Cost for Budgeted Years



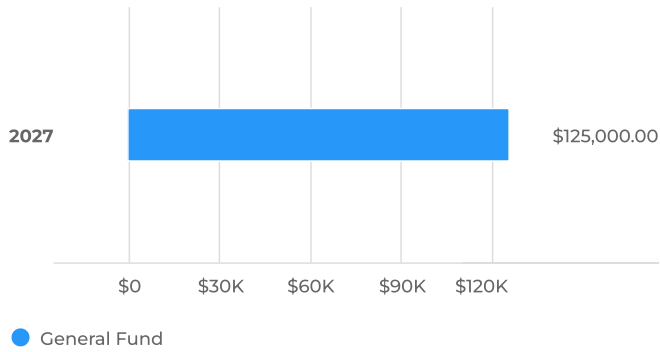
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Equipment	\$125,000	\$125,000
Total	\$125,000	\$125,000

Funding Sources

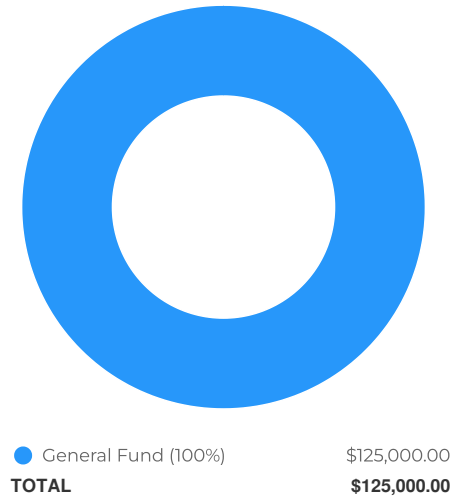
Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
General Fund	\$125,000	\$125,000
Total	\$125,000	\$125,000

Street Equip - Sign Machine

Overview

Request Owner: Jeff Carroll
 Department: Streets
 Type: Capital Equipment

Description

sign machine to make new "blade" street name signs. If the goal is to replace all the street name signs in the City, it would be cheaper for City to acquire machine to make these small "blade" signs rather than buy individual signs.

masterplan 6.2.5 - consider replacing and enhancing street signage

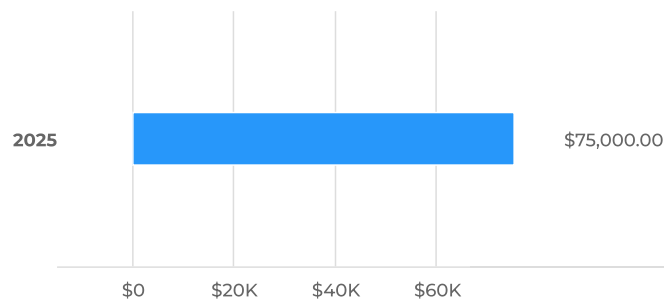
Details

New Purchase or Replacement: New

Capital Cost

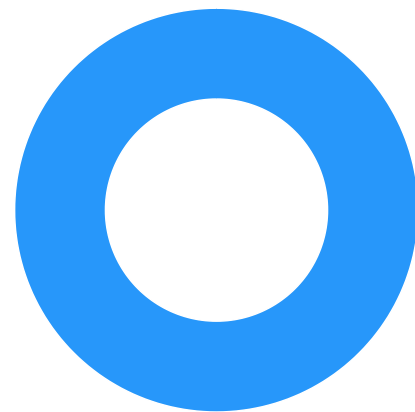
Total Budget (all years): **\$75K**
 Project Total: **\$75K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$75,000.00
TOTAL \$75,000.00

Capital Cost Breakdown

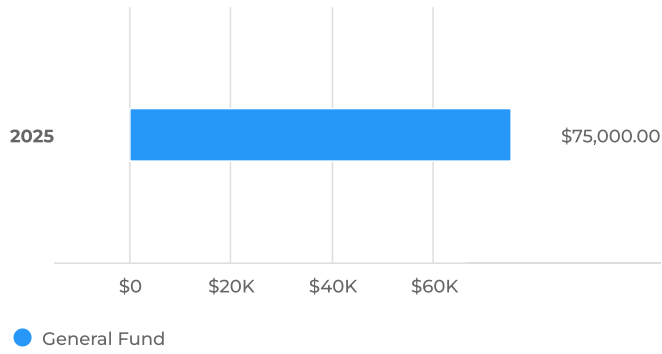
Capital Cost	FY2025	Total
Equipment	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

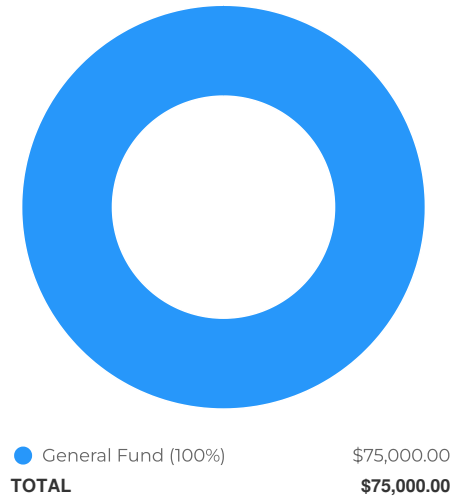
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
General Fund	\$75,000	\$75,000
Total	\$75,000	\$75,000

Street Extension - Adler Street

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

Roadway segment as shown on City's 2019 Major Throughfare Plan (MTP). Roadway segment will be required to be constructed with the development of the parcels per City policy. However, if development of parcel does not occur, City may need to complete this gap.

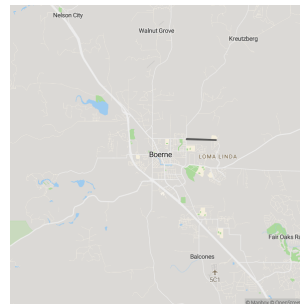
As shown in MMP for roadway project #16, Construct the extension of Adler Street as a collector roadway section from N Esser Road to Esperanza Boulevard

Approximate 6,600 LF

Details

Type of Project	New Road
-----------------	----------

Location

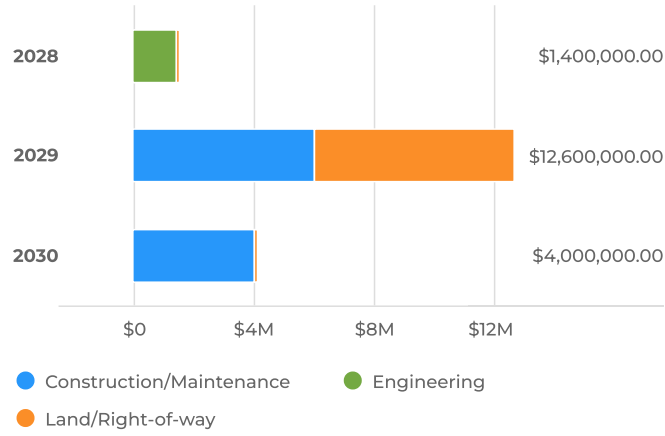


Capital Cost

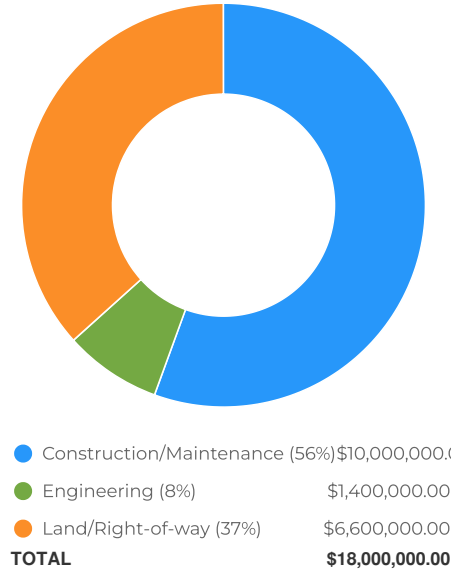
Total Budget (all years)
\$18M

Project Total
\$18M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

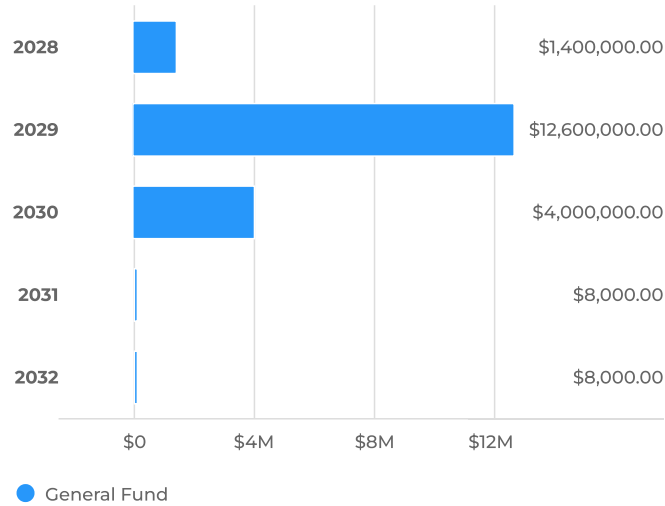
Capital Cost	FY2028	FY2029	FY2030	Total
Engineering	\$1,400,000			\$1,400,000
Land/Right-of-way		\$6,600,000		\$6,600,000
Construction/Maintenance		\$6,000,000	\$4,000,000	\$10,000,000
Total	\$1,400,000	\$12,600,000	\$4,000,000	\$18,000,000

Funding Sources

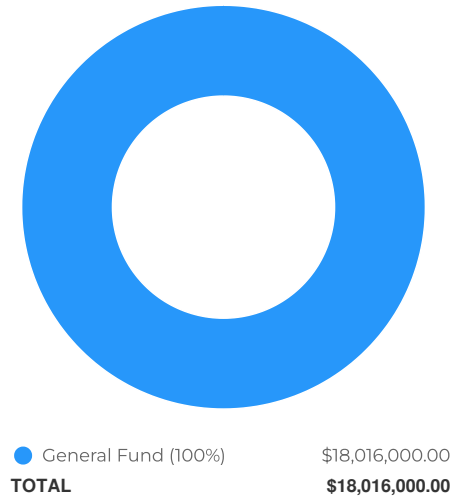
Total Budget (all years)
\$18.016M

Project Total
\$18.016M

Funding Sources by Year



Funding Sources for Budgeted Years



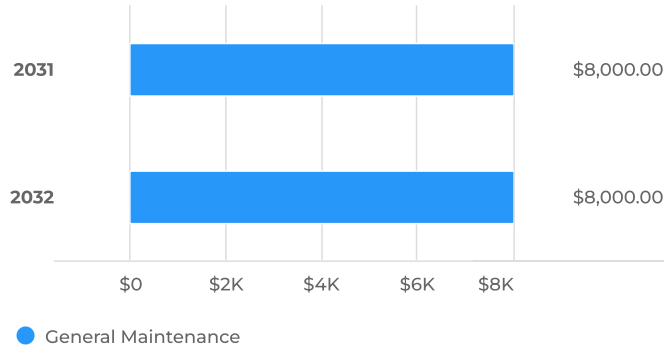
Funding Sources Breakdown						
Funding Sources	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	\$1,400,000	\$12,600,000	\$4,000,000	\$8,000	\$8,000	\$18,016,000
Total	\$1,400,000	\$12,600,000	\$4,000,000	\$8,000	\$8,000	\$18,016,000

Operational Costs

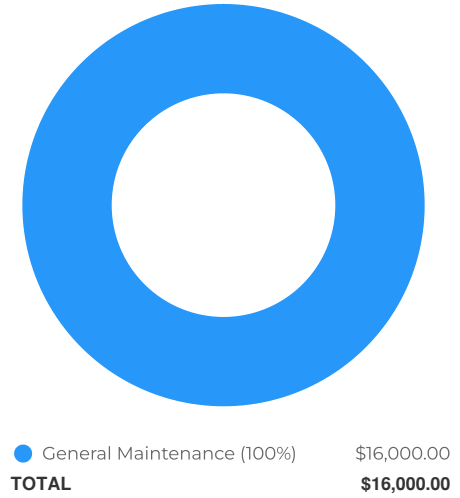
Total Budget (all years)
\$16K

Project Total
\$16K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2031	FY2032	Total
General Maintenance	\$8,000	\$8,000	\$16,000
Total	\$8,000	\$8,000	\$16,000

Street Extension - Champion Ph1

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

Roadway segment as shown on City's 2019 Major Throughfare Plan (MTP). Roadway segment will be required to be constructed with the development of the parcels per City policy. However, if development of parcel does not occur, City may need to complete this gap.

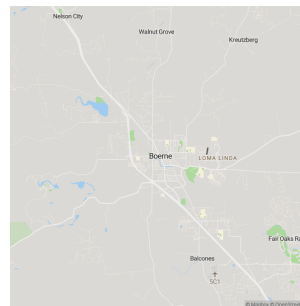
As shown in MMP for roadway project #17, Construct extension of roadway as a collector roadway section. Existing Terminus to Bentwood Drive

Approximate 1,300 LF

Details

Type of Project	New Road
-----------------	----------

Location

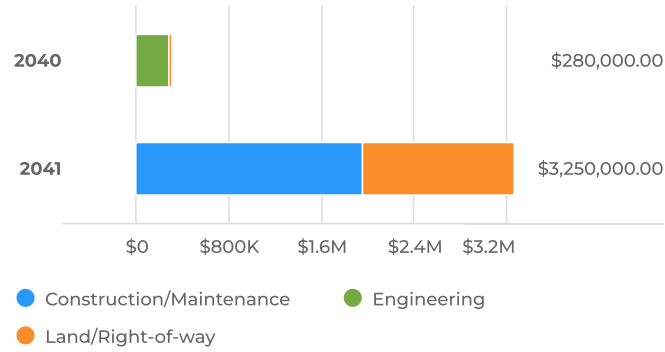


Capital Cost

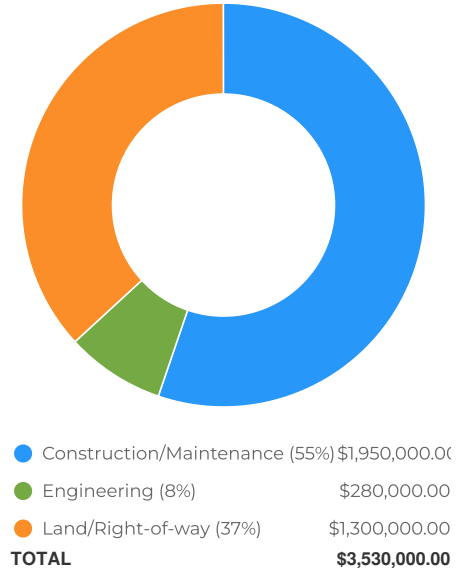
Total Budget (all years)
\$3.53M

Project Total
\$3.53M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

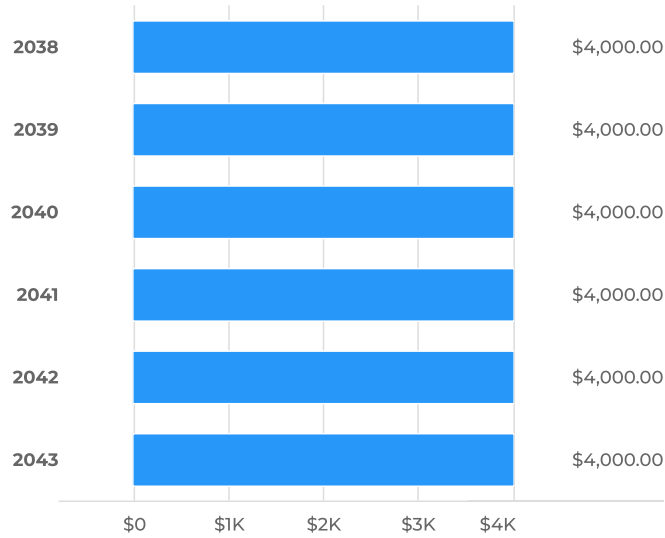
Capital Cost	FY2040	FY2041	Total
Engineering	\$280,000		\$280,000
Land/Right-of-way		\$1,300,000	\$1,300,000
Construction/Maintenance		\$1,950,000	\$1,950,000
Total	\$280,000	\$3,250,000	\$3,530,000

Operational Costs

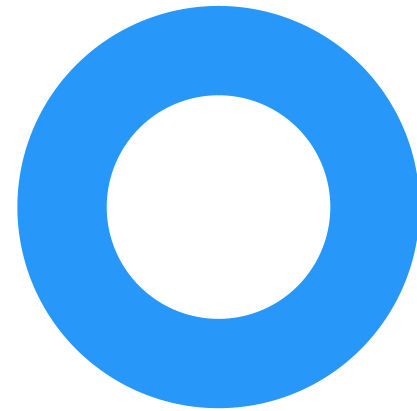
Total Budget (all years)
\$24K

Project Total
\$24K

Operational Costs by Year



Operational Costs for Budgeted Years



● General Maintenance (100%) \$24,000.00
TOTAL \$24,000.00

● General Maintenance

Operational Costs Breakdown

Operational Costs	FY2038	FY2039	FY2040	FY2041	FY2042	FY2043	Total
General Maintenance	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
Total	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000

Street Extension - Champion Ph2

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

Roadway segment as shown on City's 2019 Major Throughfare Plan (MTP). Roadway segment will be required to be constructed with the development of the parcels per City policy. However, if development of parcel does not occur, City may need to complete this gap.

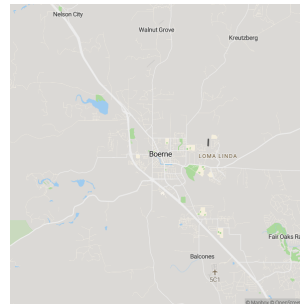
As shown in MMP for roadway project #18, Construct extension of roadway as a collector roadway section. From Phase 1 (Bentwood Drive) to Adler Street. Could be completed with Adler extension roadway project, assuming Ph1 portion already built.

Approx 1,400 LF

Details

Type of Project	New Road
-----------------	----------

Location

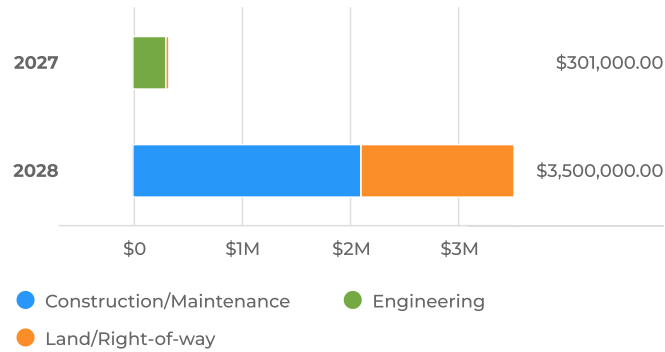


Capital Cost

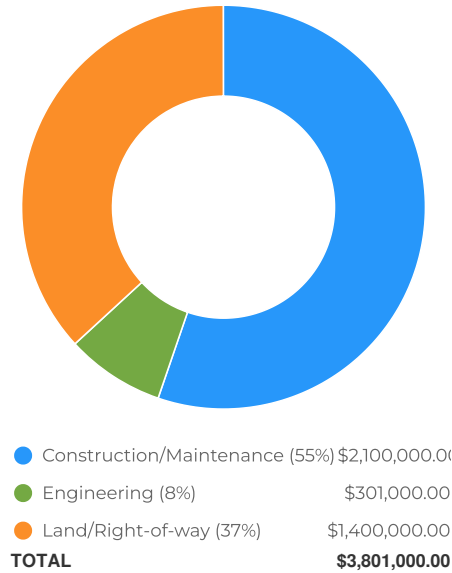
Total Budget (all years)
\$3.801M

Project Total
\$3.801M

Capital Cost by Year



Capital Cost for Budgeted Years



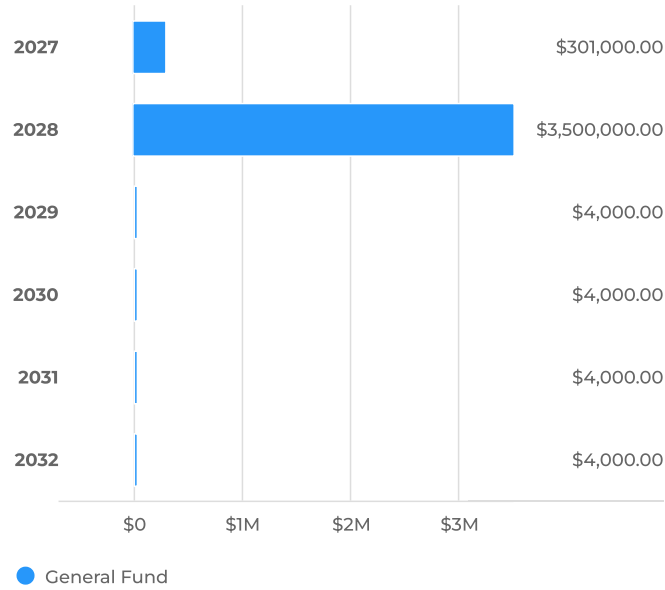
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Engineering	\$301,000		\$301,000
Land/Right-of-way		\$1,400,000	\$1,400,000
Construction/Maintenance		\$2,100,000	\$2,100,000
Total	\$301,000	\$3,500,000	\$3,801,000

Funding Sources

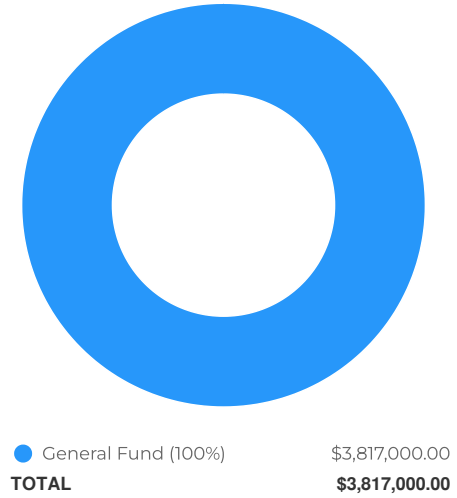
Total Budget (all years)
\$3.817M

Project Total
\$3.817M

Funding Sources by Year



Funding Sources for Budgeted Years



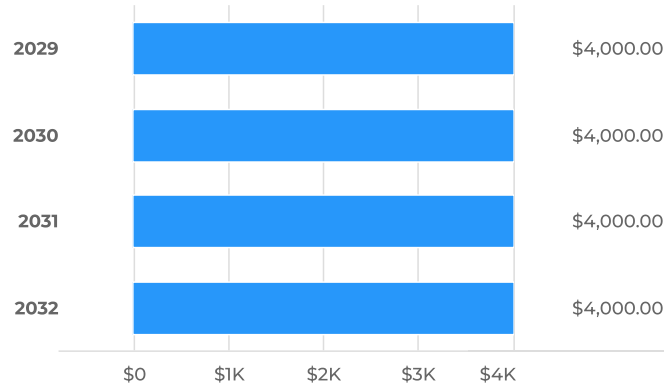
Funding Sources Breakdown							
Funding Sources	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	\$301,000	\$3,500,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,817,000
Total	\$301,000	\$3,500,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,817,000

Operational Costs

Total Budget (all years)
\$16K

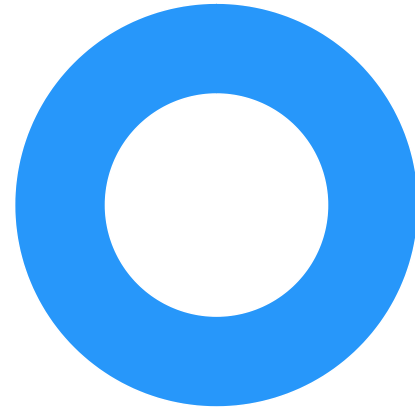
Project Total
\$16K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$16,000.00
TOTAL \$16,000.00

Operational Costs Breakdown

Operational Costs	FY2029	FY2030	FY2031	FY2032	Total
General Maintenance	\$4,000	\$4,000	\$4,000	\$4,000	\$16,000
Total	\$4,000	\$4,000	\$4,000	\$4,000	\$16,000

Street Improvements - Johns Road Widening

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

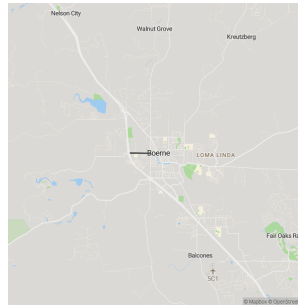
Description

per draft MMP roadway project #5 -, Widen Johns Road to a collector roadway section from IH10 to school street

Details

Type of Project	Other
-----------------	-------

Location

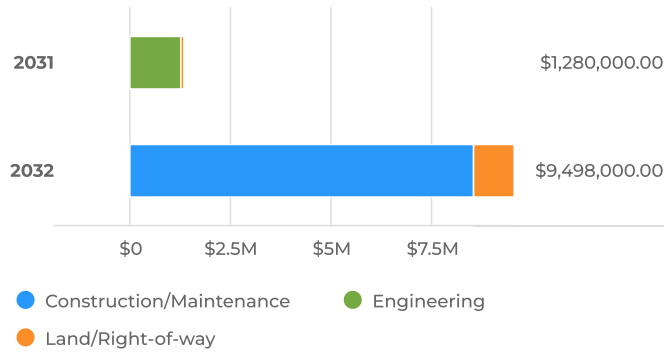


Capital Cost

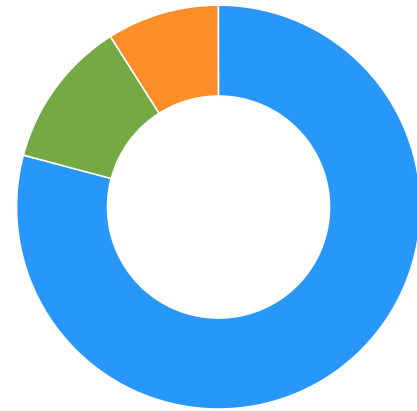
Total Budget (all years)
\$10.778M

Project Total
\$10.778M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (79%)	\$8,530,000.0
● Engineering (12%)	\$1,280,000.00
● Land/Right-of-way (9%)	\$968,000.00
TOTAL	\$10,778,000.00

Capital Cost Breakdown

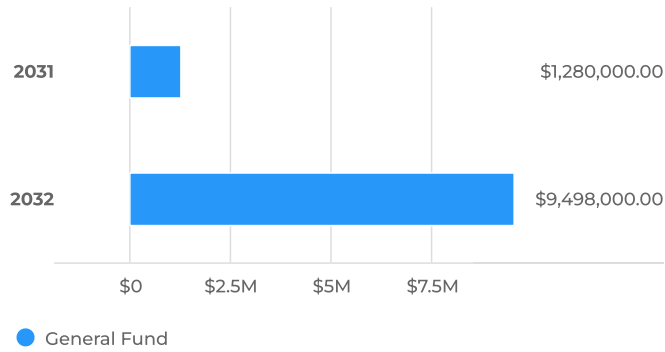
Capital Cost	FY2031	FY2032	Total
Engineering	\$1,280,000		\$1,280,000
Land/Right-of-way		\$968,000	\$968,000
Construction/Maintenance		\$8,530,000	\$8,530,000
Total	\$1,280,000	\$9,498,000	\$10,778,000

Funding Sources

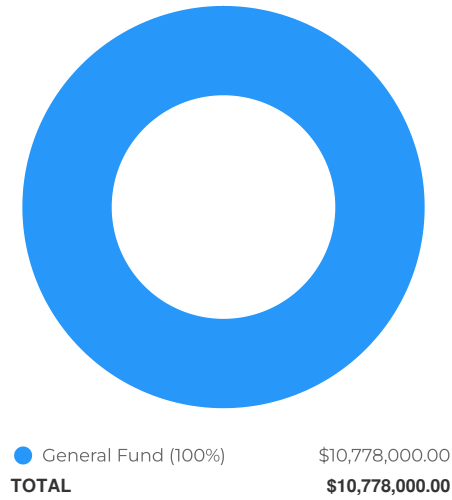
Total Budget (all years)
\$10.778M

Project Total
\$10.778M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2031	FY2032	Total
General Fund	\$1,280,000	\$9,498,000	\$10,778,000
Total	\$1,280,000	\$9,498,000	\$10,778,000

Street Improvements – Scenic Loop Widening

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

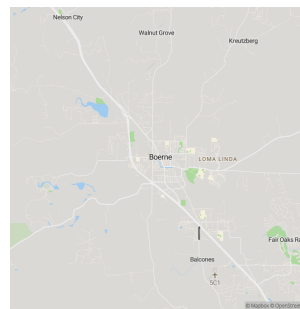
per draft MMP, Widen Scenic Loop Road to a collector roadway section. City limit to IH10

Could be joint project with County

Details

Type of Project	Other
-----------------	-------

Location

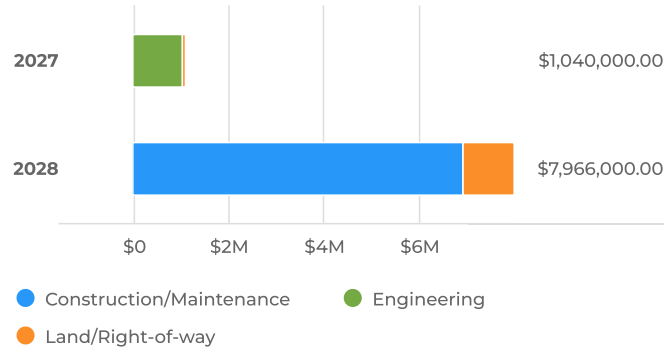


Capital Cost

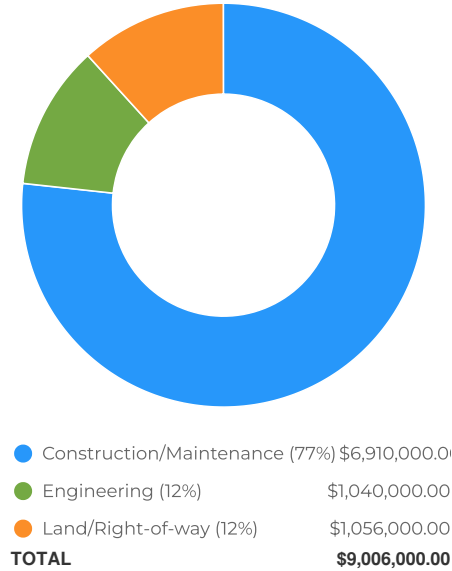
Total Budget (all years)
\$9.006M

Project Total
\$9.006M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

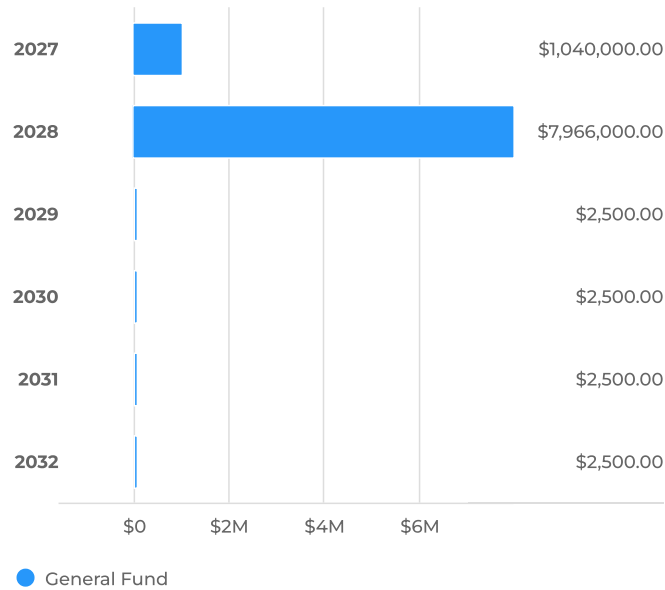
Capital Cost	FY2027	FY2028	Total
Engineering	\$1,040,000		\$1,040,000
Land/Right-of-way		\$1,056,000	\$1,056,000
Construction/Maintenance		\$6,910,000	\$6,910,000
Total	\$1,040,000	\$7,966,000	\$9,006,000

Funding Sources

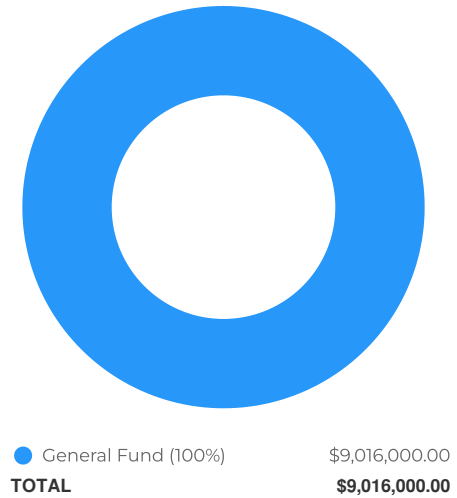
Total Budget (all years)
\$9.016M

Project Total
\$9.016M

Funding Sources by Year



Funding Sources for Budgeted Years



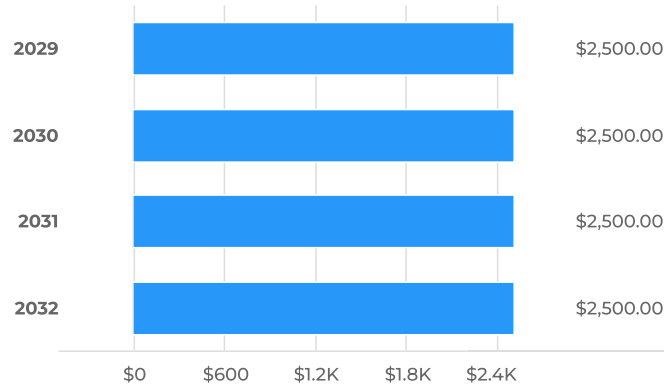
Funding Sources Breakdown							
Funding Sources	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
General Fund	\$1,040,000	\$7,966,000	\$2,500	\$2,500	\$2,500	\$2,500	\$9,016,000
Total	\$1,040,000	\$7,966,000	\$2,500	\$2,500	\$2,500	\$2,500	\$9,016,000

Operational Costs

Total Budget (all years)
\$10K

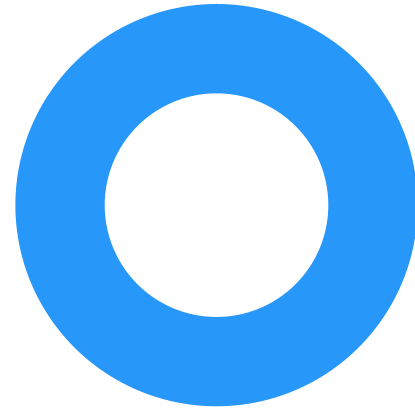
Project Total
\$10K

Operational Costs by Year



● General Maintenance

Operational Costs for Budgeted Years



● General Maintenance (100%) \$10,000.00
TOTAL \$10,000.00

Operational Costs Breakdown

Operational Costs	FY2029	FY2030	FY2031	FY2032	Total
General Maintenance	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
Total	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000

Street Improvements - OSA Widening

Overview

Request Owner	Jeff Carroll
Department	Streets
Type	Capital Improvement

Description

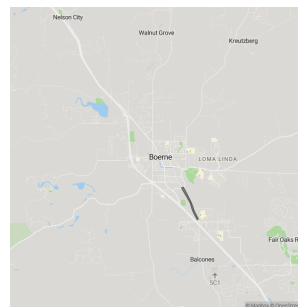
per draft MMP, Widen Old San Antonio Road to a collector roadway section

Does not include Menger Creek Bridge, assumed to be built prior to this project.

Details

Type of Project	Other
-----------------	-------

Location

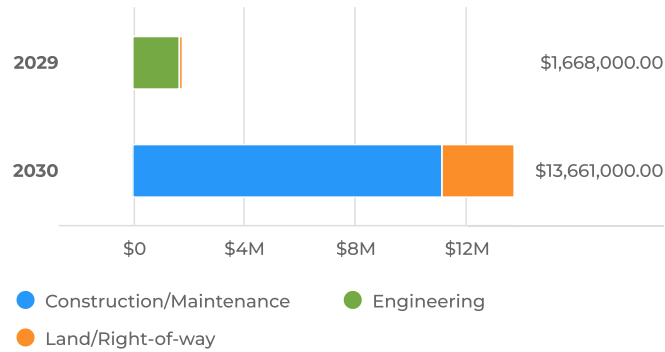


Capital Cost

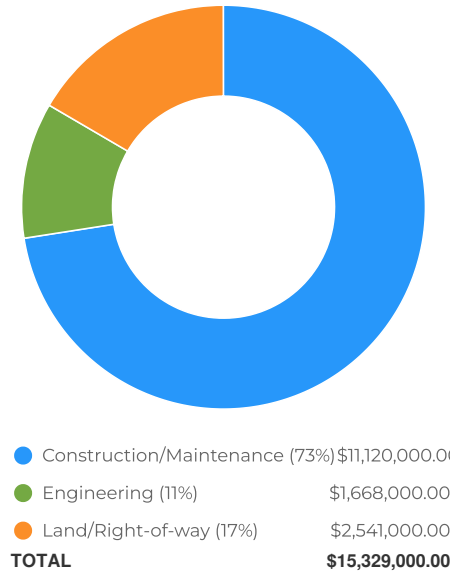
Total Budget (all years)
\$15.329M

Project Total
\$15.329M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

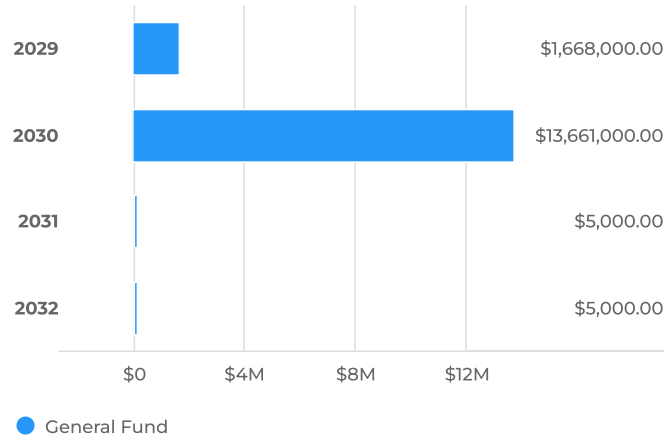
Capital Cost	FY2029	FY2030	Total
Engineering	\$1,668,000		\$1,668,000
Land/Right-of-way		\$2,541,000	\$2,541,000
Construction/Maintenance		\$11,120,000	\$11,120,000
Total	\$1,668,000	\$13,661,000	\$15,329,000

Funding Sources

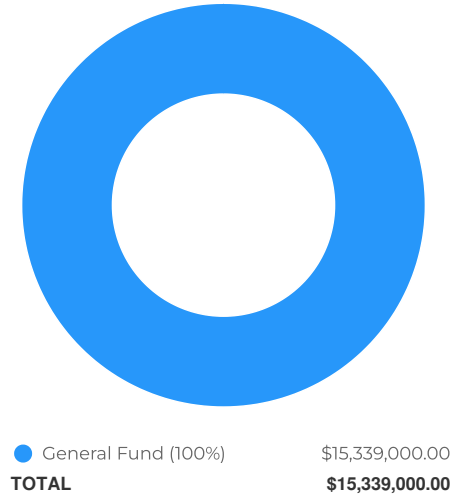
Total Budget (all years)
\$15.339M

Project Total
\$15.339M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

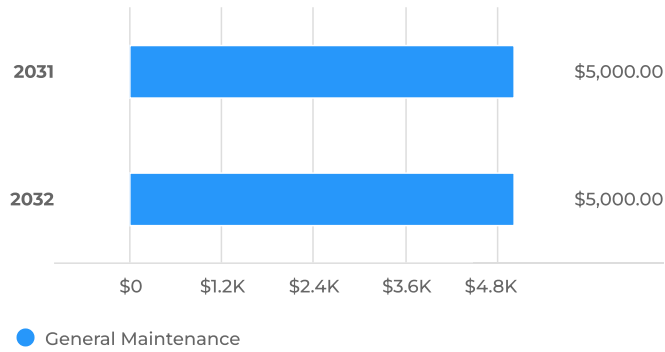
Funding Sources	FY2029	FY2030	FY2031	FY2032	Total
General Fund	\$1,668,000	\$13,661,000	\$5,000	\$5,000	\$15,339,000
Total	\$1,668,000	\$13,661,000	\$5,000	\$5,000	\$15,339,000

Operational Costs

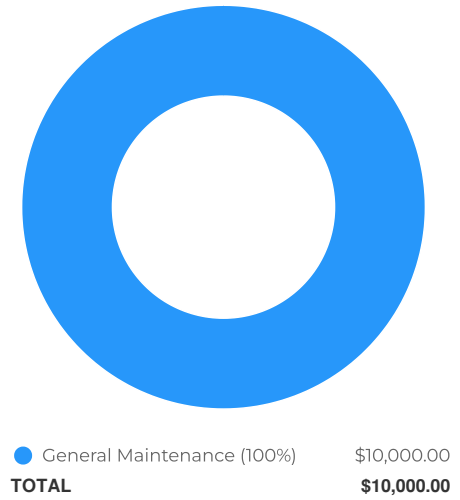
Total Budget (all years)
\$10K

Project Total
\$10K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2031	FY2032	Total
General Maintenance	\$5,000	\$5,000	\$10,000
Total	\$5,000	\$5,000	\$10,000

WASTEWATER REQUESTS

1st WWTRC Expansion

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2027
Department	Wastewater
Type	Capital Improvement

Description

Service population continues to grow in the areas served by both wastewater plants. It is not feasible to expand the Esser Road Plant, so some flow transfer to the Old San Antonio Road Plant (WWTRC) will be likely. Per the terms of our discharge permit, planning for expansion will likely be required within the next 3-4 years and construction would follow.

Images

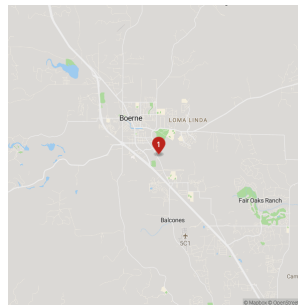


WWTRC

Details

Type of Project Other

Location

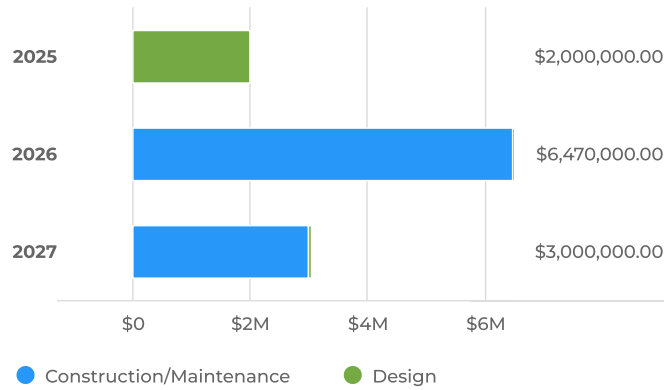


Capital Cost

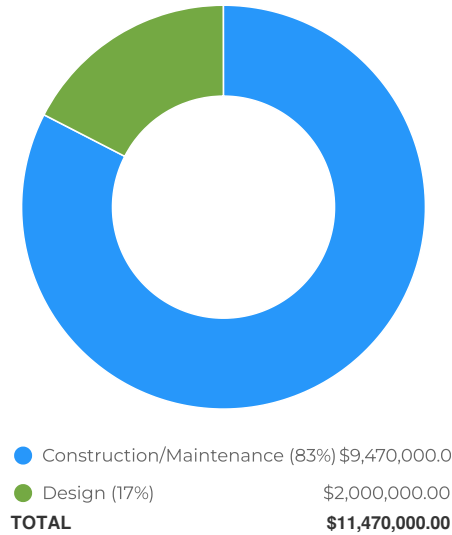
Total Budget (all years)
\$11.47M

Project Total
\$11.47M

Capital Cost by Year



Capital Cost for Budgeted Years



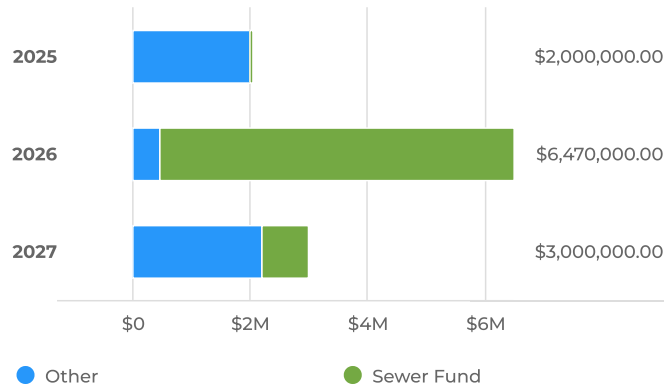
Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Design	\$2,000,000			\$2,000,000
Construction/Maintenance		\$6,470,000	\$3,000,000	\$9,470,000
Total	\$2,000,000	\$6,470,000	\$3,000,000	\$11,470,000

Funding Sources

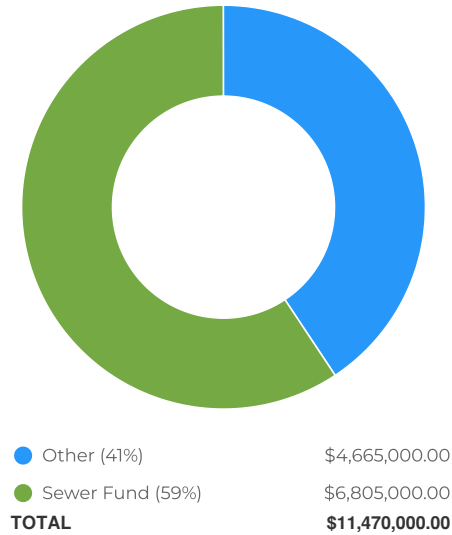
Total Budget (all years)
\$11.47M

Project Total
\$11.47M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Sewer Fund		\$6,000,000	\$805,000	\$6,805,000
Other	\$2,000,000	\$470,000	\$2,195,000	\$4,665,000
Total	\$2,000,000	\$6,470,000	\$3,000,000	\$11,470,000

2nd WWTRC Expansion

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2030
Est. Completion Date	09/30/2032
Department	Wastewater
Type	Capital Improvement

Description

A second WWTRC expansion is required if flow is transferred from the Esser WWTP and/or service growth in the area served by the plant grows to 75% of the expanded permit limit, whichever comes first.

Images

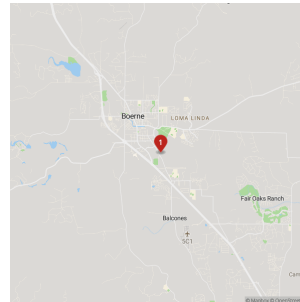


WWTRC

Details

Type of Project Other

Location

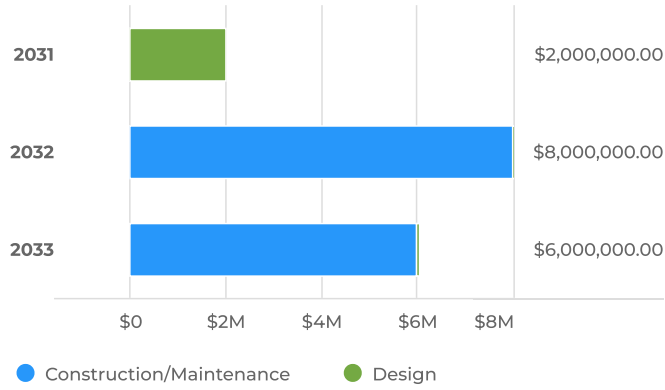


Capital Cost

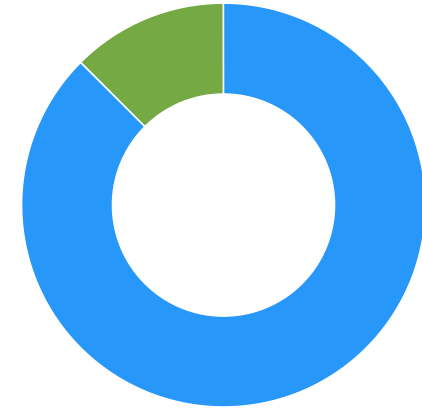
Total Budget (all years)
\$16M

Project Total
\$16M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (88%) \$14,000,000.
● Design (13%) \$2,000,000.00
TOTAL \$16,000,000.00

Capital Cost Breakdown

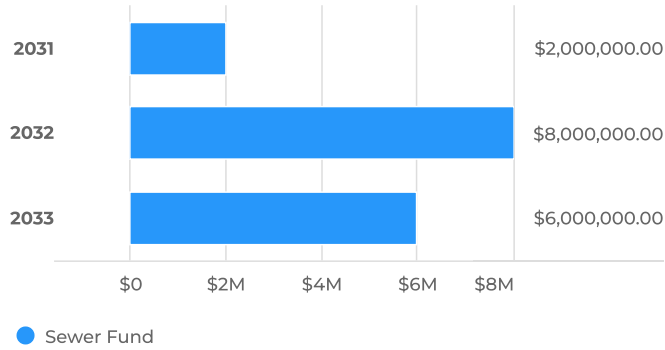
Capital Cost	FY2031	FY2032	FY2033	Total
Design	\$2,000,000			\$2,000,000
Construction/Maintenance		\$8,000,000	\$6,000,000	\$14,000,000
Total	\$2,000,000	\$8,000,000	\$6,000,000	\$16,000,000

Funding Sources

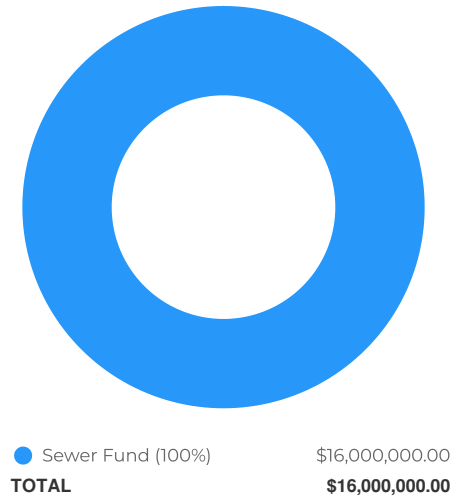
Total Budget (all years)
\$16M

Project Total
\$16M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2031	FY2032	FY2033	Total
Sewer Fund	\$2,000,000	\$8,000,000	\$6,000,000	\$16,000,000
Total	\$2,000,000	\$8,000,000	\$6,000,000	\$16,000,000

CKC Sewer Main Extension

Overview

Request Owner	Mike Mann
Department	Wastewater
Type	Capital Improvement

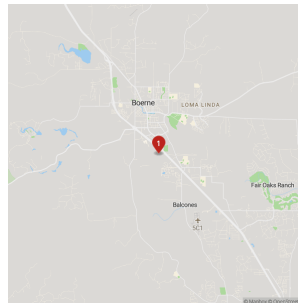
Description

A sewer main extension to CKC Properties site is required due to City annexation of the property.

Images



Location



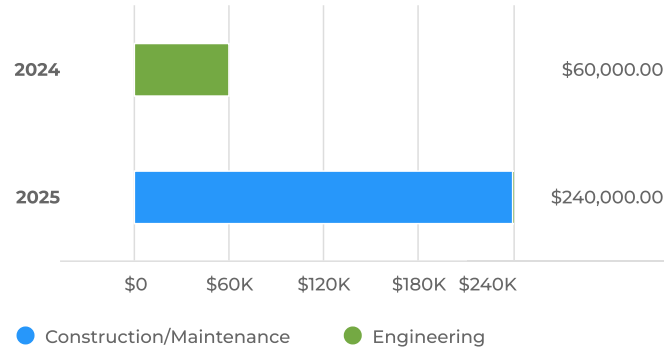
Capital Cost

FY2024 Budget
\$60,000

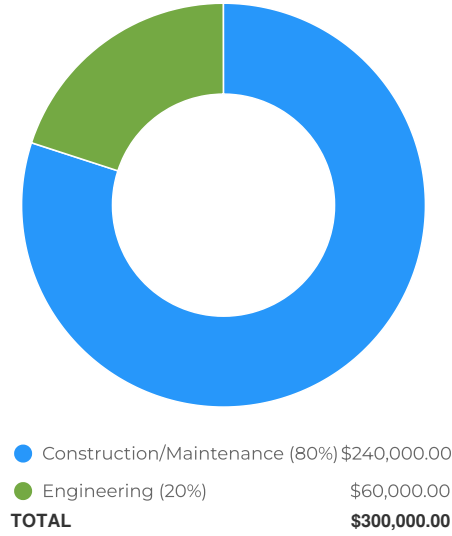
Total Budget (all years)
\$300K

Project Total
\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Engineering	\$60,000		\$60,000
Construction/Maintenance		\$240,000	\$240,000
Total	\$60,000	\$240,000	\$300,000

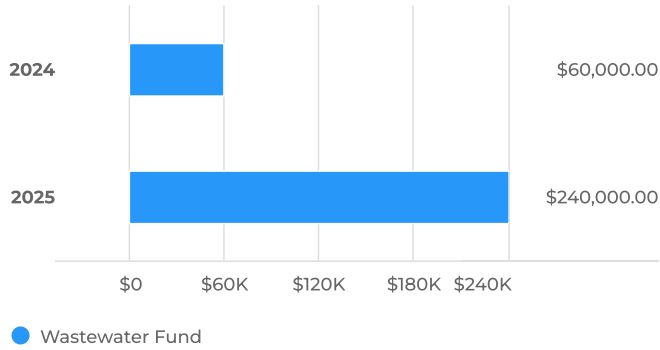
Funding Sources

FY2024 Budget
\$60,000

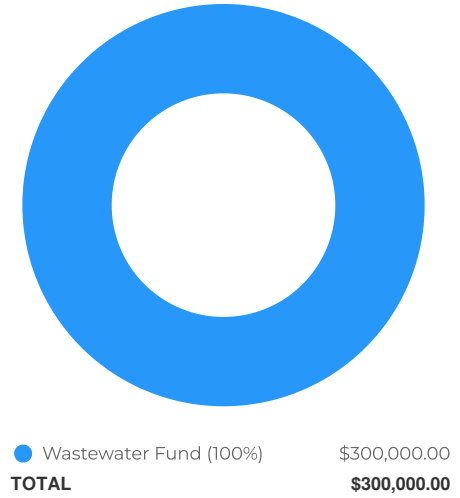
Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Wastewater Fund	\$60,000	\$240,000	\$300,000
Total	\$60,000	\$240,000	\$300,000

School Lift Station 3rd Wet Well Addition

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2029
Est. Completion Date	09/30/2031
Department	Wastewater
Type	Capital Improvement

Description

Additional needed for WCID #3A, Southglen, Regent Park and other future basin developments.

Images

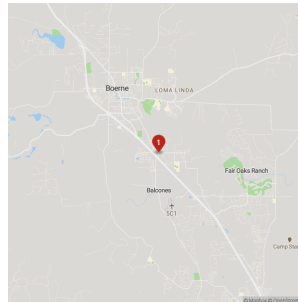


School Lift Station

Details

Type of Project New Construction

Location

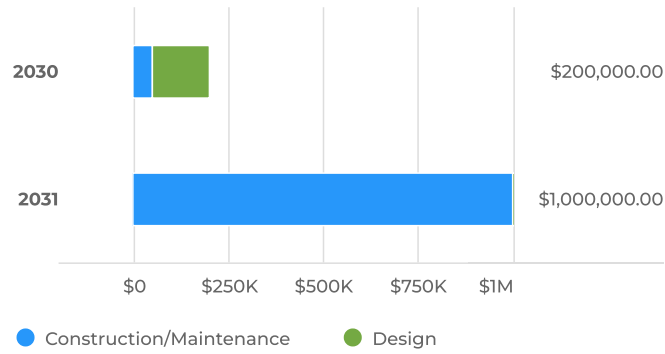


Capital Cost

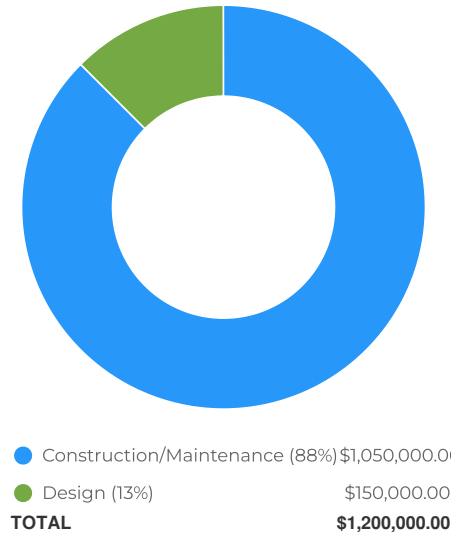
Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Capital Cost by Year



Capital Cost for Budgeted Years



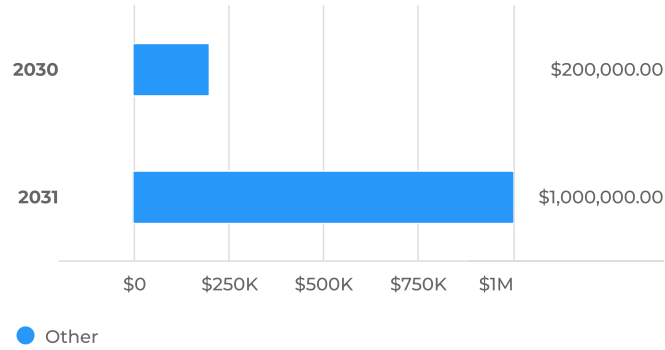
Capital Cost Breakdown			
Capital Cost	FY2030	FY2031	Total
Design	\$150,000		\$150,000
Construction/Maintenance	\$50,000	\$1,000,000	\$1,050,000
Total	\$200,000	\$1,000,000	\$1,200,000

Funding Sources

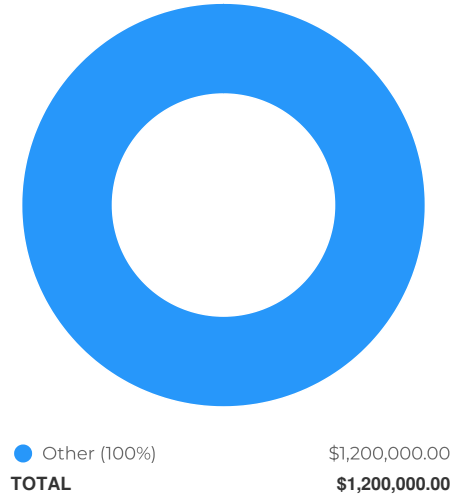
Total Budget (all years)
\$1.2M

Project Total
\$1.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2030	FY2031	Total
Other	\$200,000	\$1,000,000	\$1,200,000
Total	\$200,000	\$1,000,000	\$1,200,000

School Lift Station Force Main and Collector Upgrade

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2026
Est. Completion Date	09/30/2028
Department	Wastewater
Type	Capital Improvement

Description

The proposed upgrade will serve the ultimate needs of the basin in which it is located plus WCID #3A, Regent Park, Southglen and others.

Images

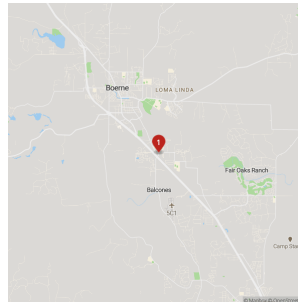


School Lift Station

Details

Type of Project Other

Location

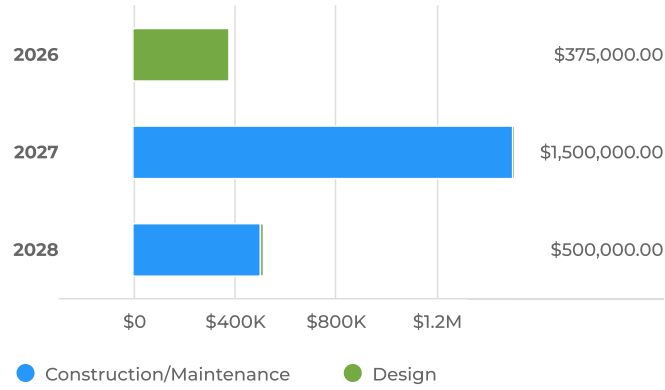


Capital Cost

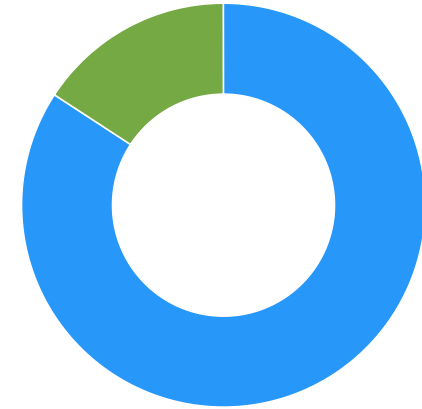
Total Budget (all years)
\$2.375M

Project Total
\$2.375M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (84%) \$2,000,000.00
 ● Design (16%) \$375,000.00
TOTAL \$2,375,000.00

Capital Cost Breakdown

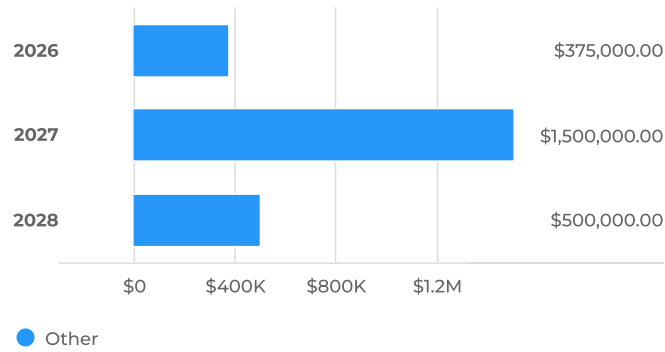
Capital Cost	FY2026	FY2027	FY2028	Total
Design	\$375,000			\$375,000
Construction/Maintenance		\$1,500,000	\$500,000	\$2,000,000
Total	\$375,000	\$1,500,000	\$500,000	\$2,375,000

Funding Sources

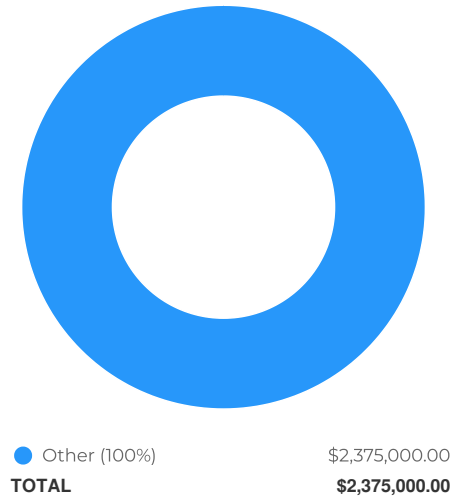
Total Budget (all years)
\$2.375M

Project Total
\$2.375M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Total
Other	\$375,000	\$1,500,000	\$500,000	\$2,375,000
Total	\$375,000	\$1,500,000	\$500,000	\$2,375,000

South Cibolo Sewer Collector Main

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2028
Est. Completion Date	09/30/2030
Department	Wastewater
Type	Capital Improvement

Description

As our Esser Road Wastewater Treatment Plant is growing closer and/or in need of replacement. To transfer flows to the WWTRC, (in part or in whole) will require the extension of a large diameter collector main along the general route of the Cibolo Creek east of Herff Road.

Images

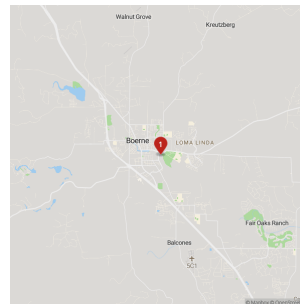


South Cibolo Collector

Details

Type of Project	New Construction
-----------------	------------------

Location

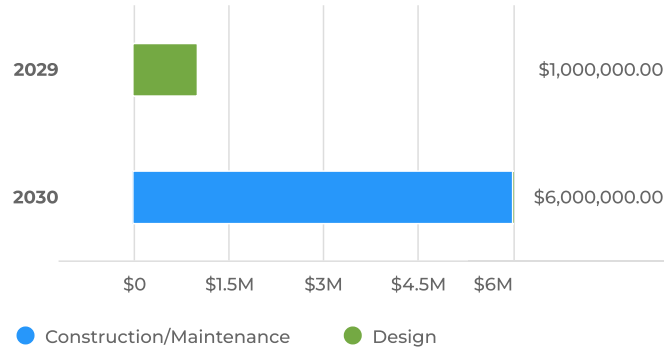


Capital Cost

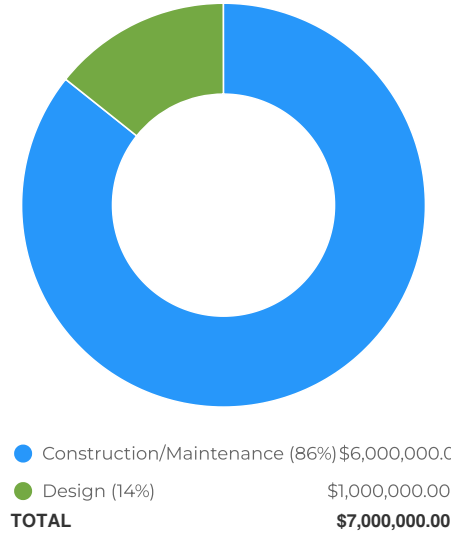
Total Budget (all years)
\$7M

Project Total
\$7M

Capital Cost by Year



Capital Cost for Budgeted Years



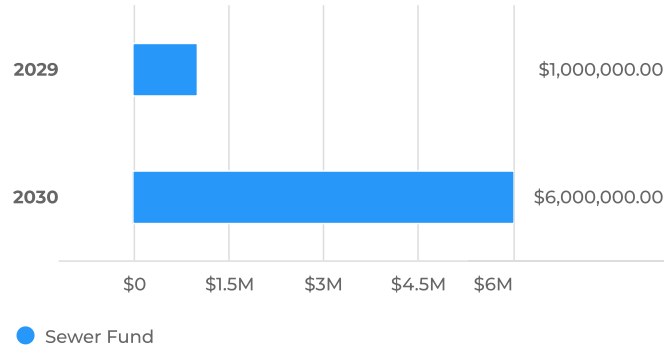
Capital Cost Breakdown			
Capital Cost	FY2029	FY2030	Total
Design	\$1,000,000		\$1,000,000
Construction/Maintenance		\$6,000,000	\$6,000,000
Total	\$1,000,000	\$6,000,000	\$7,000,000

Funding Sources

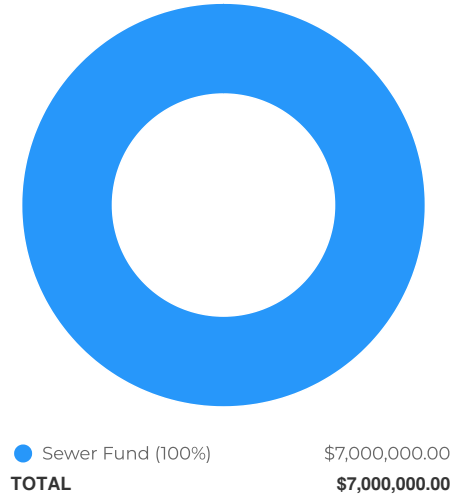
Total Budget (all years)
\$7M

Project Total
\$7M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Total
Sewer Fund	\$1,000,000	\$6,000,000	\$7,000,000
Total	\$1,000,000	\$6,000,000	\$7,000,000

Suggs Creek Sewer Main

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2023
Est. Completion Date	12/31/2024
Department	Wastewater
Type	Capital Improvement

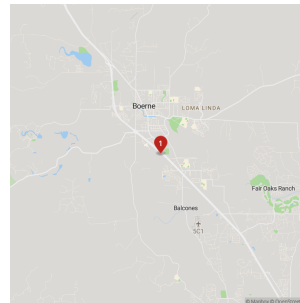
Description

The sewer main extending from US-87 to the west side of IH-10 has been in our utility impact fee CIP for many years. We recently executed a development agreement with Regent Park that includes some cost sharing with the developer. However, the developer has not moved forward in a timely manner. Meanwhile, we executed another development agreement with Buc-ee's that requires the City to fund the installation, presumably since we had a prior agreement that helped ensure it would be in place before it was needed by Buc-ee's. It is possible that we could be required to build this project prior to it being needed by Regent Park, and thus, fund the entirety of it. The entire cost of the project is therefore included in our sewer impact fee CIP (despite the Regent park DA terms).

Images



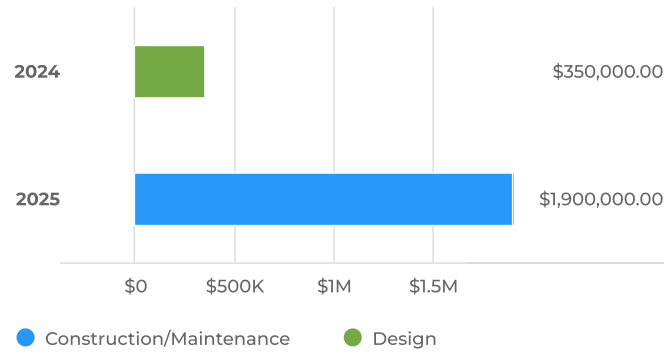
Location



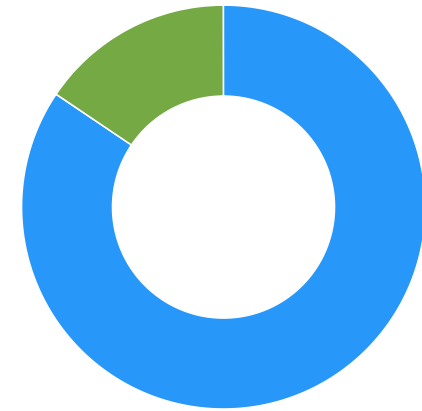
Capital Cost

FY2024 Budget **\$350,000** Total Budget (all years) **\$2.25M** Project Total **\$2.25M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (84%) \$1,900,000.0
 ● Design (16%) \$350,000.00
TOTAL \$2,250,000.00

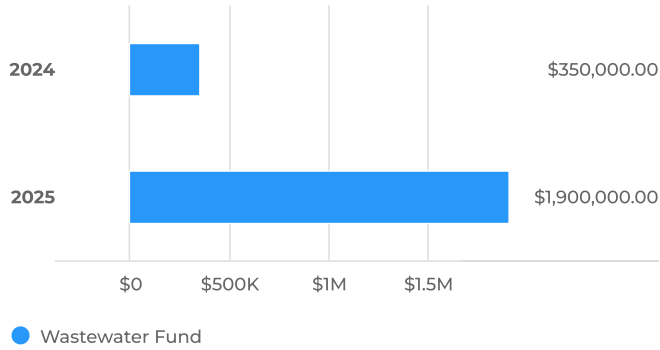
Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$350,000		\$350,000
Construction/Maintenance		\$1,900,000	\$1,900,000
Total	\$350,000	\$1,900,000	\$2,250,000

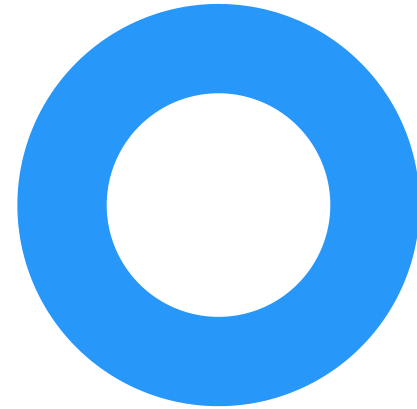
Funding Sources

FY2024 Budget **\$350,000** Total Budget (all years) **\$2.25M** Project Total **\$2.25M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Wastewater Fund (100%) \$2,250,000.00
TOTAL **\$2,250,000.00**

Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Wastewater Fund	\$350,000	\$1,900,000	\$2,250,000
Total	\$350,000	\$1,900,000	\$2,250,000

Trails at Herff Ranch Sewer Main Replacement

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2027
Est. Completion Date	09/30/2029
Department	Wastewater
Type	Capital Improvement

Description

The sewer main along Browns Creek south of SH-46 was over-sized by the City for anticipated development in the basin. However, that main is now also being used to convey flows from outside the Browns Creek basin from Esperanza. Thus additional oversizing (replacement) will be needed as Esperanza continues to develop.

Details

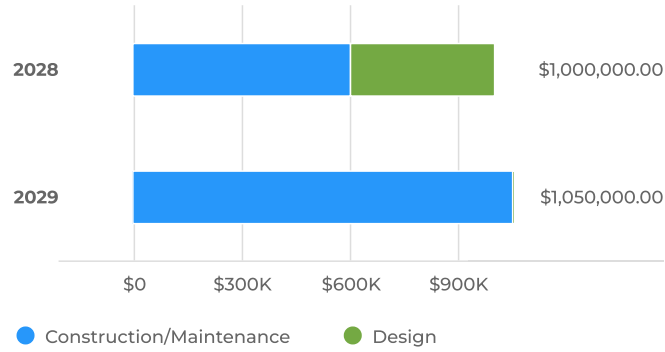
Type of Project	Replacement
-----------------	-------------

Capital Cost

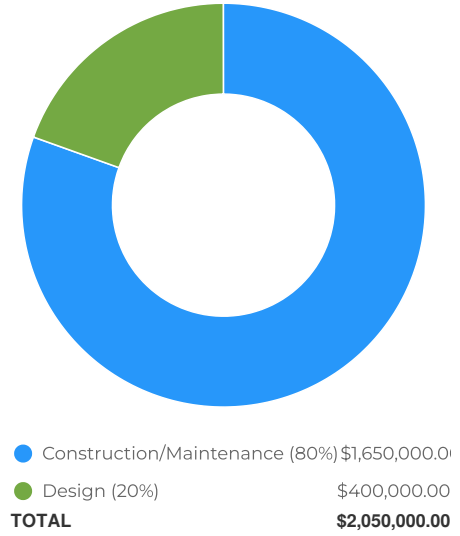
Total Budget (all years)
\$2.05M

Project Total
\$2.05M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

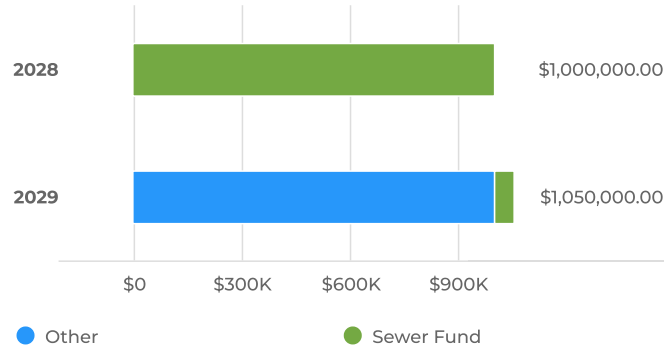
Capital Cost	FY2028	FY2029	Total
Design	\$400,000		\$400,000
Construction/Maintenance	\$600,000	\$1,050,000	\$1,650,000
Total	\$1,000,000	\$1,050,000	\$2,050,000

Funding Sources

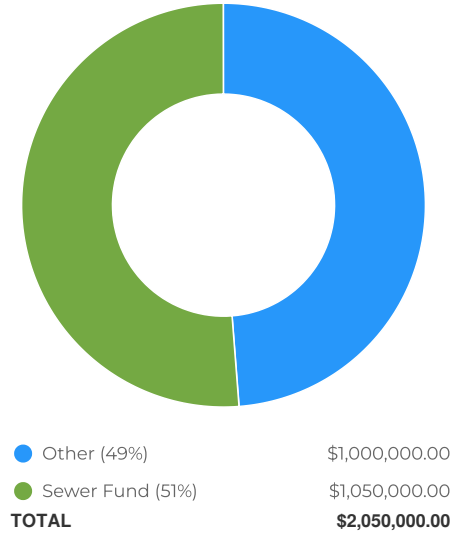
Total Budget (all years)
\$2.05M

Project Total
\$2.05M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	FY2029	Total
Sewer Fund	\$1,000,000	\$50,000	\$1,050,000
Other		\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,050,000	\$2,050,000

WATER REQUESTS

Ammann Road Water Tank & Pump Station

Overview

Request Owner	Mike Mann
Est. Start Date	04/01/2022
Est. Completion Date	09/30/2024
Department	Water
Type	Capital Improvement

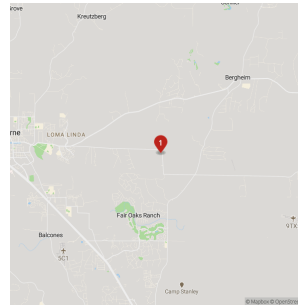
Description

The Ammann Road Water Tank and Pump Station will be a GBRA delivery point for the City to meet the future water demands in this area due to new developments. Location of a water source in the George's Ranch area is necessary to provide fire flow in that portion of our distribution system. This location also provides for increased reliability in the eastern part of the City where the service growth is highest. Includes the cost of land acquisition. The ten acre property for the tank site was purchased in 2022. A portion of it could be sold to the City of Fair Oaks Ranch in the near future. The remaining five acres with a home located on it could be sold at a later date.

Details

Type of Project	New Construction
-----------------	------------------

Location



Capital Cost

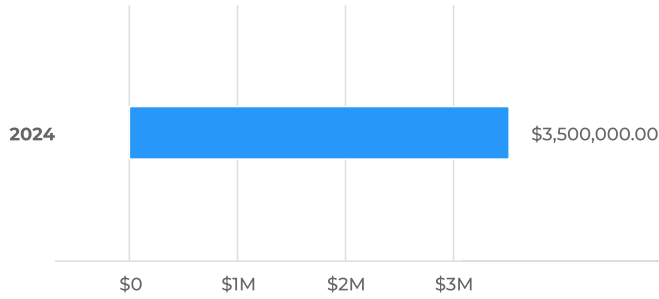
Total To Date
\$2,100,000

FY2024 Budget
\$3,500,000

Total Budget (all years)
\$3.5M

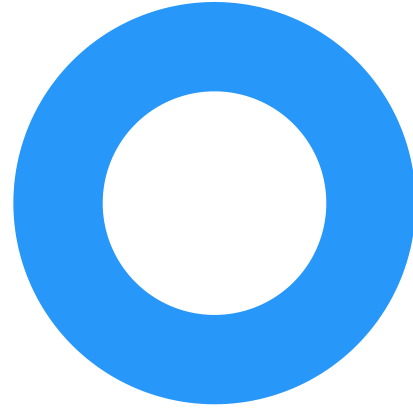
Project Total
\$5.6M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$3,500,000.00
TOTAL \$3,500,000.00

Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Construction/Maintenance		\$3,500,000	\$3,500,000
Other	\$2,100,000		\$2,100,000
Total	\$2,100,000	\$3,500,000	\$5,600,000

Funding Sources

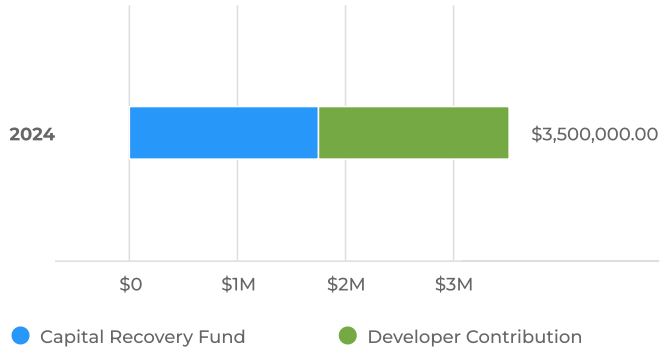
Total To Date
\$2,100,000

FY2024 Budget
\$3,500,000

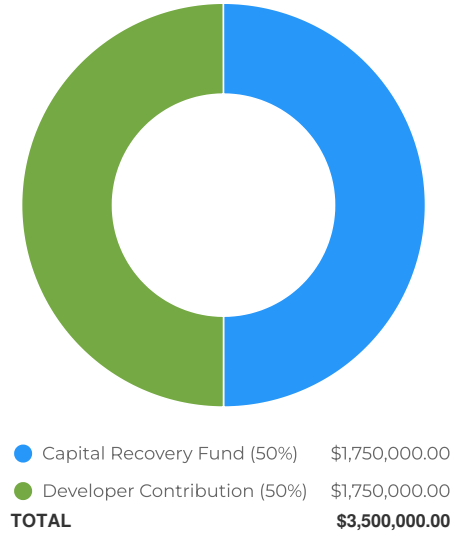
Total Budget (all years)
\$3.5M

Project Total
\$5.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Recovery Fund		\$1,750,000	\$1,750,000
Water Fund	\$2,100,000		\$2,100,000
Developer Contribution		\$1,750,000	\$1,750,000
Total	\$2,100,000	\$3,500,000	\$5,600,000

Buckskin Carbon Filter

Overview

Request Owner	Mike Mann
Department	Water
Type	Capital Improvement

Description

Regulatory requirements include maintaining a safe level of disinfection by-products (DBP's) in finished potable water. DBP's form when free chlorine is injected into surface water during the treatment process, and the concentration worsen as the treated water ages in the system. The highest levels of DBP's in our system are in the area where GBRA's WCRWSP water is the most concentrated. We also find DBP's in the portion of our system inundated by treated water from Boerne City Lake, but the levels in those areas are generally lower due to the reduced age of the water (it does not need to be piped from Canyon Lake).

As we increase our annual commitment of water from GBRA, there will be less concentration of well water (that typically does not have DBP's) in the system. Carbon Filters can strip these compounds from the water. Thus, we will need to install such filters as our system concentrations increase over time.

Images



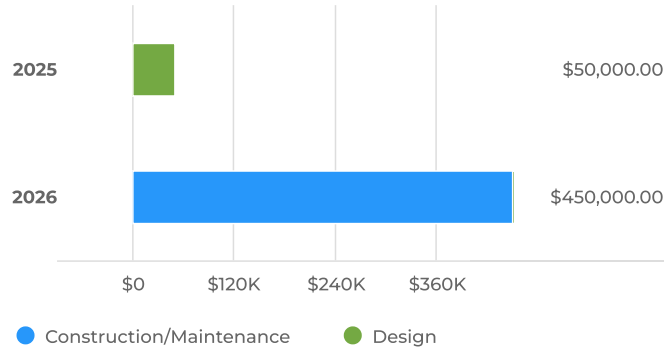
Carbon filter

Capital Cost

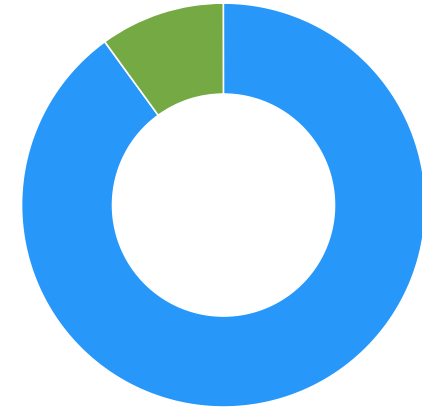
Total Budget (all years)
\$500K

Project Total
\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (90%)	\$450,000.00
● Design (10%)	\$50,000.00
TOTAL	\$500,000.00

Capital Cost Breakdown

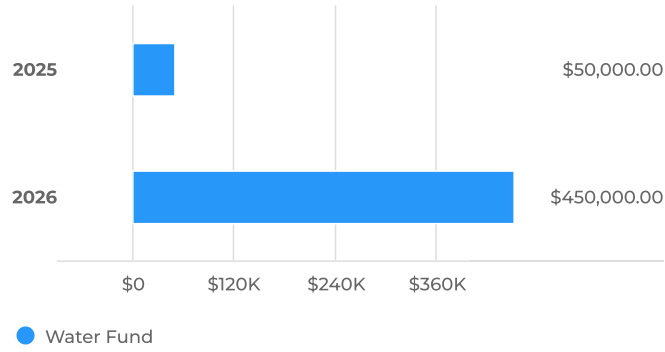
Capital Cost	FY2025	FY2026	Total
Design	\$50,000		\$50,000
Construction/Maintenance		\$450,000	\$450,000
Total	\$50,000	\$450,000	\$500,000

Funding Sources

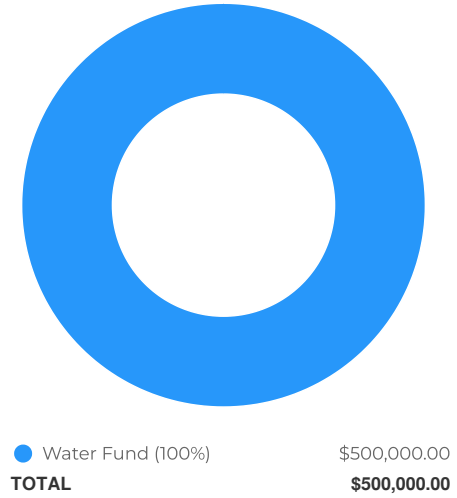
Total Budget (all years)
\$500K

Project Total
\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Water Fund	\$50,000	\$450,000	\$500,000
Total	\$50,000	\$450,000	\$500,000

CC&B Water Modules

Overview

Request Owner: Stephen Harms, Budget Analyst
 Department: Water
 Type: Capital Improvement

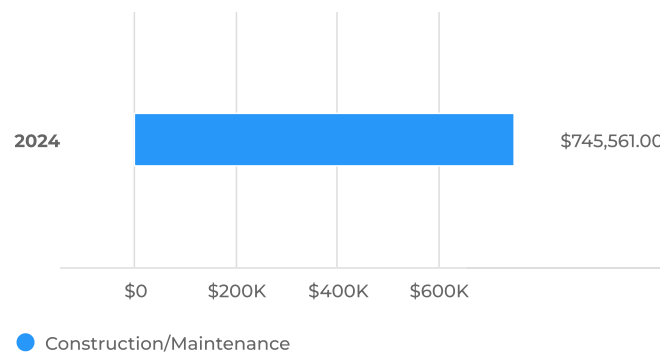
Description

The integrator for the water (and gas) Orion modules is at end of life and is a security risk. It is necessary to change out approximately 1344 gas modules to ERT modules in order for them to be read through our current system (Tunet).

Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$745,561	\$745.561K	\$745.561K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$745,561	\$745,561
Total	\$745,561	\$745,561

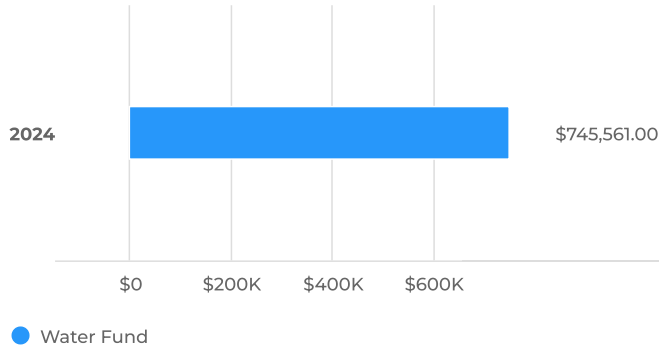
Funding Sources

FY2024 Budget
\$745,561

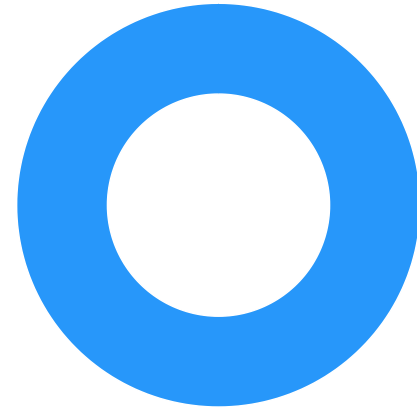
Total Budget (all years)
\$745.561K

Project Total
\$745.561K

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund (100%) \$745,561.00
TOTAL \$745,561.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Water Fund	\$745,561	\$745,561
Total	\$745,561	\$745,561

CKC Water Main

Overview

Request Owner	Mike Mann
Department	Water
Type	Capital Improvement

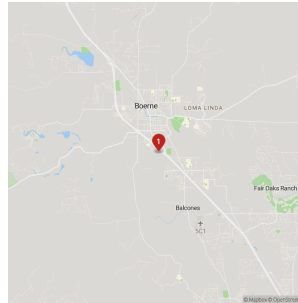
Description

Extend water main along IH-10 to CKC Properties due to annexation of property by City.

Images



Location



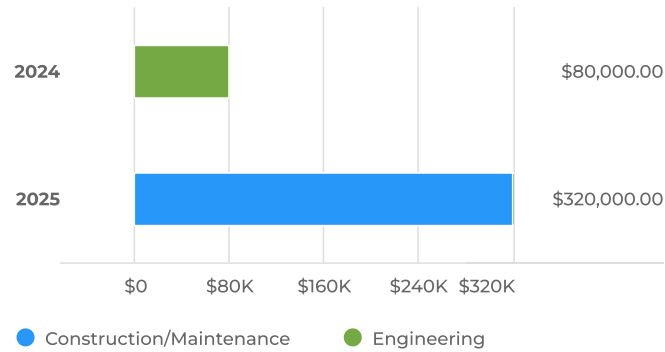
Capital Cost

FY2024 Budget
\$80,000

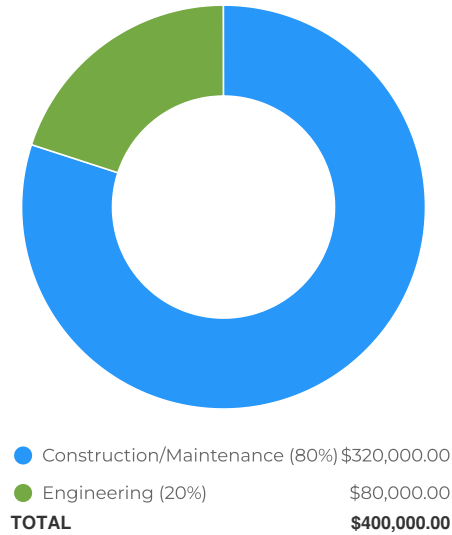
Total Budget (all years)
\$400K

Project Total
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Engineering	\$80,000		\$80,000
Construction/Maintenance		\$320,000	\$320,000
Total	\$80,000	\$320,000	\$400,000

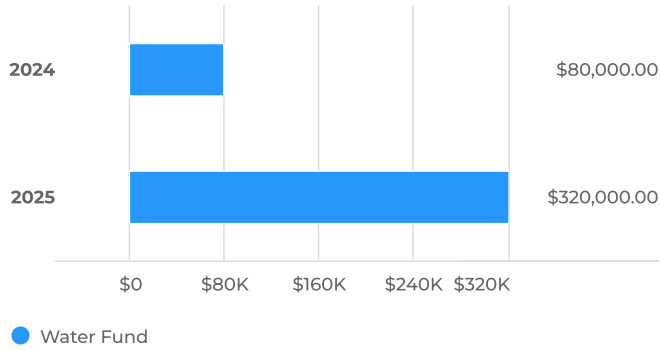
Funding Sources

FY2024 Budget
\$80,000

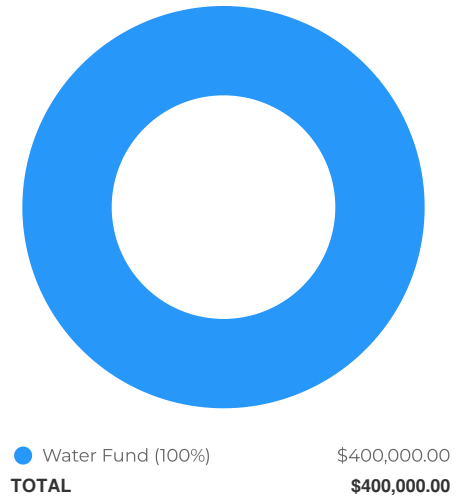
Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Water Fund	\$80,000	\$320,000	\$400,000
Total	\$80,000	\$320,000	\$400,000

GBRA Ammann Road Water Main

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2022
Est. Completion Date	09/30/2024
Department	Water
Type	Capital Improvement

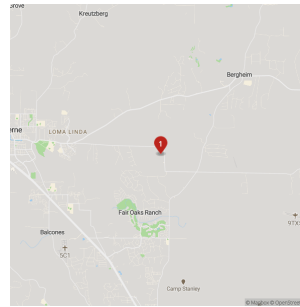
Description

Water main is required to deliver GBRA water to the future Ammann Road Water Tank and Pump Station. GBRA will require that the City fund the extension from the GBRA transmission main to the City's tank/pump station site. This should be a reimbursement to GBRA. Costs are not yet determined.

Details

Type of Project	New Construction
-----------------	------------------

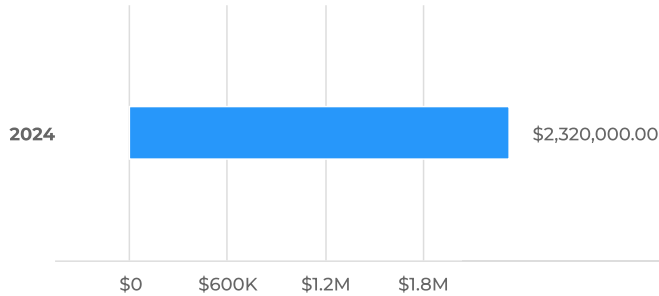
Location



Capital Cost

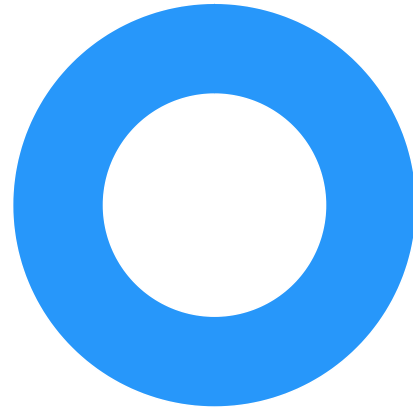
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$250,000	\$2,320,000	\$2.32M	\$2.57M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,320,000.00
TOTAL **\$2,320,000.00**

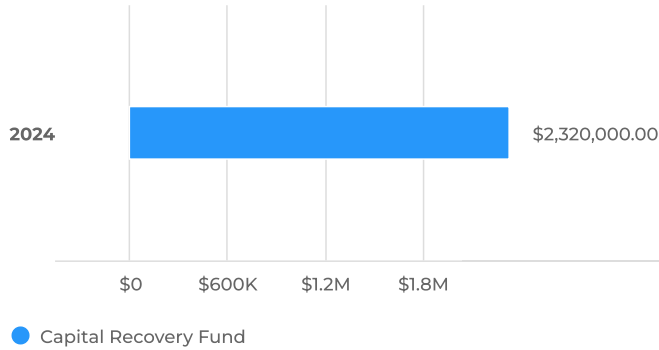
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Design	\$250,000		\$250,000
Construction/Maintenance		\$2,320,000	\$2,320,000
Total	\$250,000	\$2,320,000	\$2,570,000

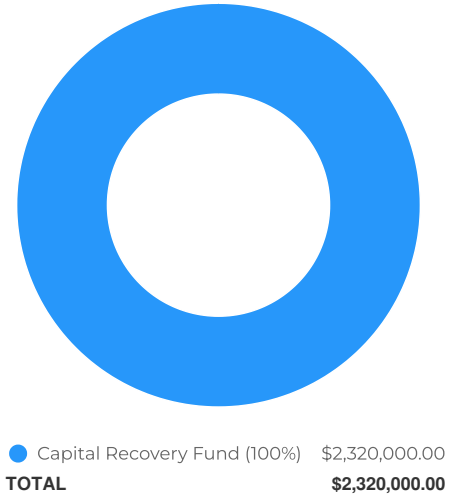
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$250,000	\$2,320,000	\$2.32M	\$2.57M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Recovery Fund		\$2,320,000	\$2,320,000
Water Fund	\$250,000		\$250,000
Total	\$250,000	\$2,320,000	\$2,570,000

Reclaimed Main Transmission Upgrade (Preserve)

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2027
Department	Water
Type	Capital Improvement

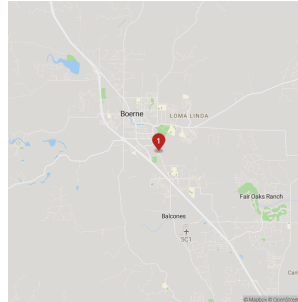
Description

A reclaimed water transmission line upgrade between the WWTRC and the abandoned RR-ROW needed because system demand requires faster supply to elevated storage. When originally designed and installed, the main was intended simply to serve only Esperanza. However, service has now been provided in Ranches at Creekside and more area growth is anticipated. Thus, supply pipeline capacity from the source is needed.

Details

Type of Project	New Construction
-----------------	------------------

Location

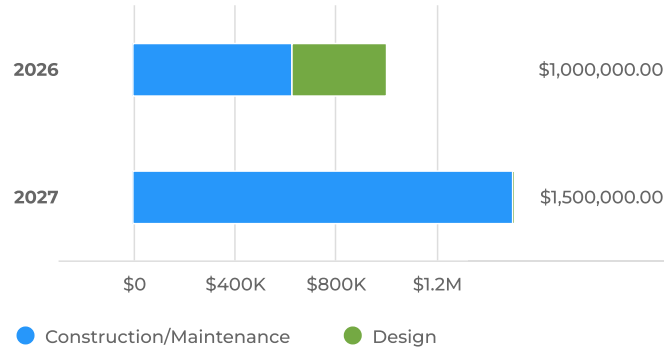


Capital Cost

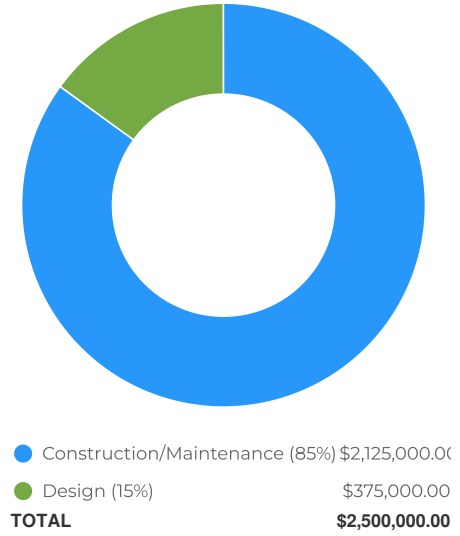
Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

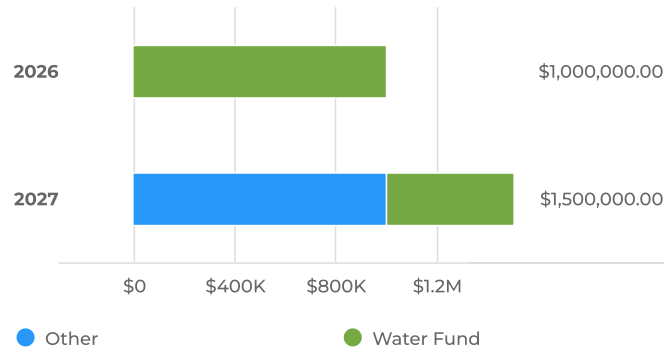
Capital Cost	FY2026	FY2027	Total
Design	\$375,000		\$375,000
Construction/Maintenance	\$625,000	\$1,500,000	\$2,125,000
Total	\$1,000,000	\$1,500,000	\$2,500,000

Funding Sources

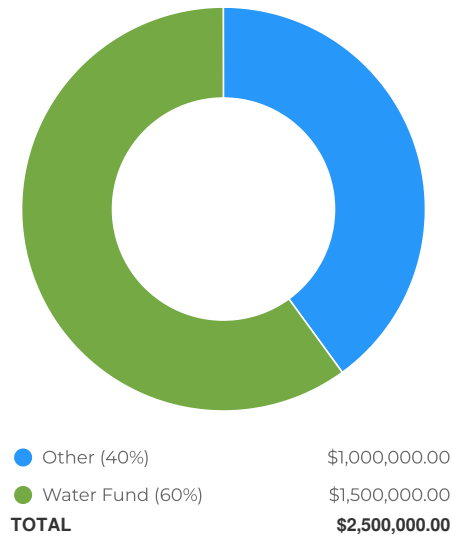
Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Water Fund	\$1,000,000	\$500,000	\$1,500,000
Other		\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,500,000	\$2,500,000

Reclaimed Water Elevated Storage Tank

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2027
Est. Completion Date	09/30/2028
Department	Water
Type	Capital Improvement

Description

A second reclaimed water elevated storage tank is needed for redundancy and increased storage capacity for Ranches at Creekside subdivision in addition to the tank provided by the Esperanza development. The timing for the second tank will be based on the rate of growth within the service area.

Images

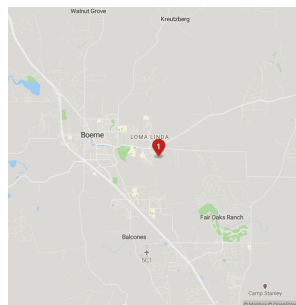


Reclaimed Water Elevated Tank

Details

Type of Project New Construction

Location

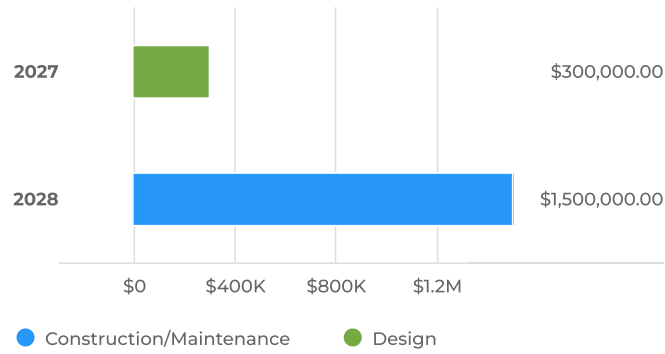


Capital Cost

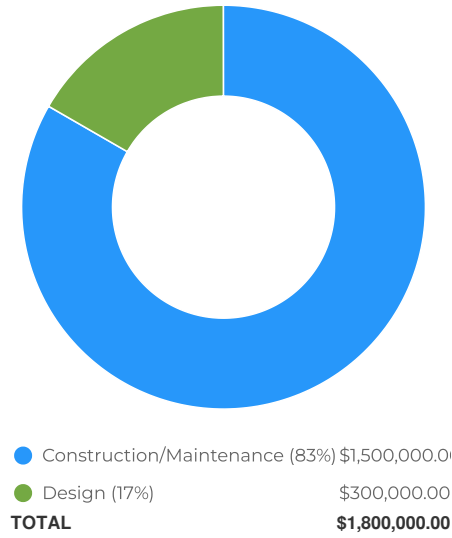
Total Budget (all years)
\$1.8M

Project Total
\$1.8M

Capital Cost by Year



Capital Cost for Budgeted Years



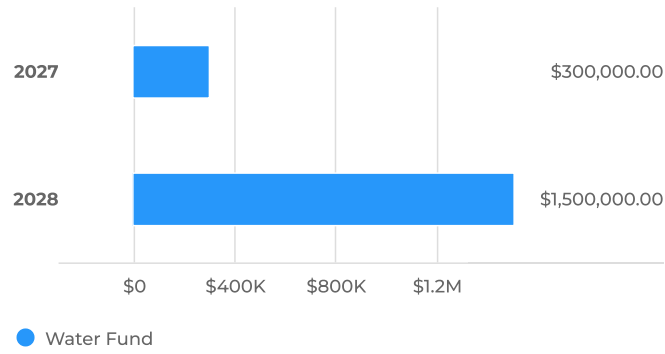
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Design	\$300,000		\$300,000
Construction/Maintenance		\$1,500,000	\$1,500,000
Total	\$300,000	\$1,500,000	\$1,800,000

Funding Sources

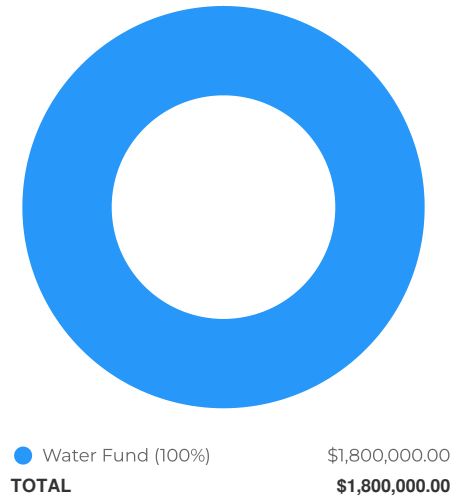
Total Budget (all years)
\$1.8M

Project Total
\$1.8M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
Water Fund	\$300,000	\$1,500,000	\$1,800,000
Total	\$300,000	\$1,500,000	\$1,800,000

SH-46 Reclaimed Water Main Bore

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2023
Est. Completion Date	09/30/2024
Department	Water
Type	Capital Improvement

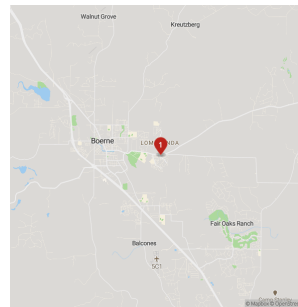
Description

A reclaimed water main bore for system interconnection between Ranches at Creekside and Esperanza will be required when development north of SH-46 demands increase.

Details

Type of Project	New Construction
-----------------	------------------

Location



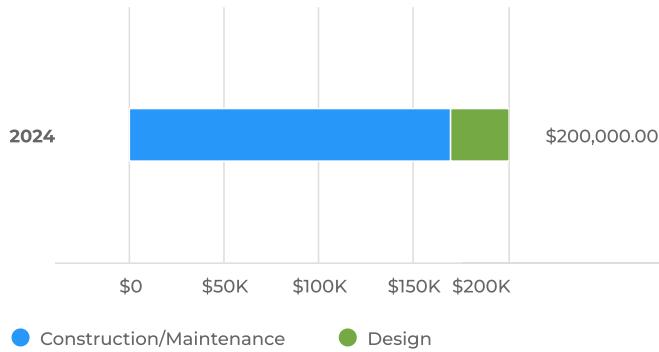
Capital Cost

FY2024 Budget
\$200,000

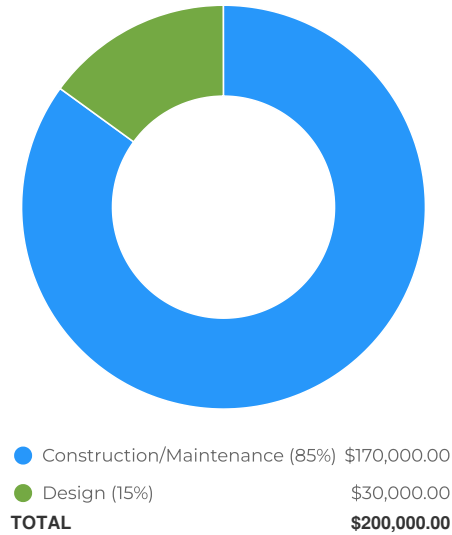
Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



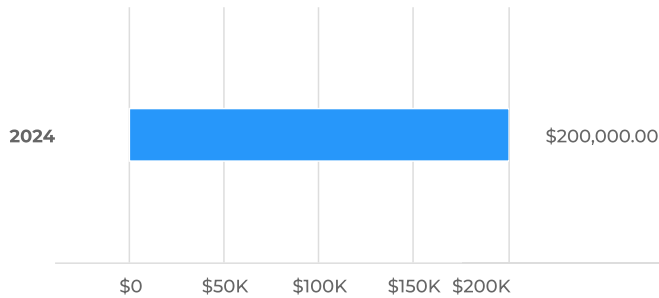
Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$30,000	\$30,000
Construction/Maintenance	\$170,000	\$170,000
Total	\$200,000	\$200,000

Funding Sources

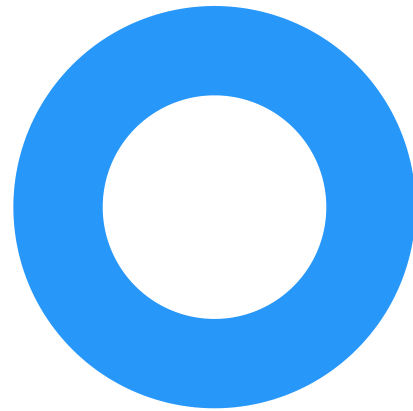
FY2024 Budget **\$200,000** Total Budget (all years) **\$200K** Project Total **\$200K**

Funding Sources by Year



● Capital Recovery Fund

Funding Sources for Budgeted Years



● Capital Recovery Fund (100%) \$200,000.00
TOTAL \$200,000.00

Funding Sources Breakdown

Funding Sources	FY2024	Total
Capital Recovery Fund	\$200,000	\$200,000
Total	\$200,000	\$200,000

Trails at Herff Ranch Reclaimed Main

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2024
Est. Completion Date	09/30/2025
Department	Water
Type	Capital Improvement

Description

This reclaimed water main will eventually be needed to service the entire reclaimed distribution system by providing flow redundancy and increased capacity for a future elevated storage facility in the area. It will also allow us to provide lawn irrigation services to some properties in the Trails of Herff Ranch neighborhood, reducing the amount of potable water used in the area.

Images

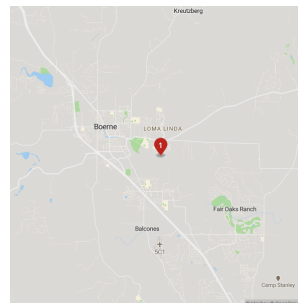


Trails At Herff Ranch Reclaimed Water Main

Details

Type of Project	New Construction
-----------------	------------------

Location



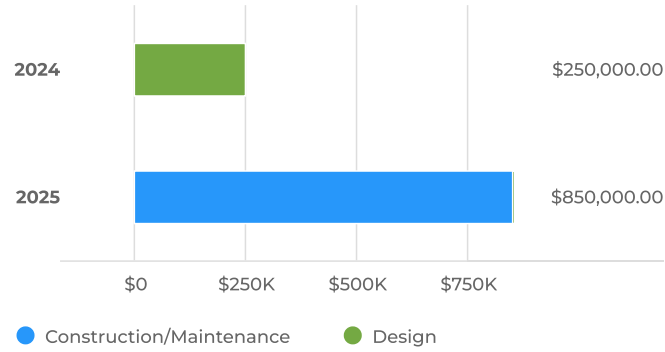
Capital Cost

FY2024 Budget
\$250,000

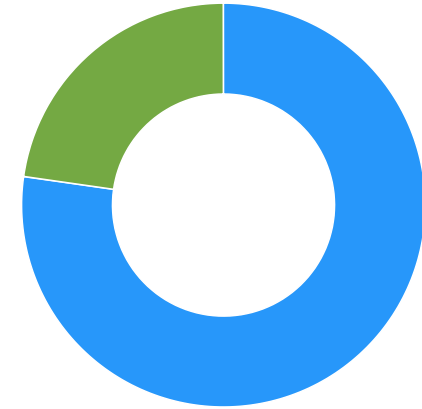
Total Budget (all years)
\$1.1M

Project Total
\$1.1M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (77%) \$850,000.00
 ● Design (23%) \$250,000.00
TOTAL \$1,100,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Design	\$250,000		\$250,000
Construction/Maintenance		\$850,000	\$850,000
Total	\$250,000	\$850,000	\$1,100,000

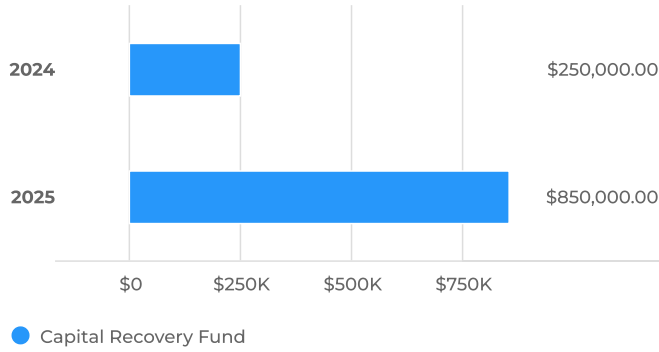
Funding Sources

FY2024 Budget
\$250,000

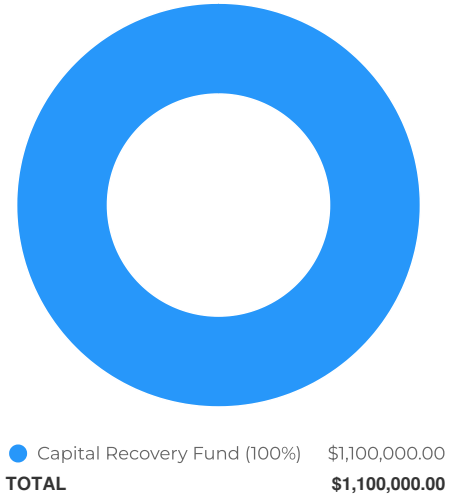
Total Budget (all years)
\$1.1M

Project Total
\$1.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	Total
Capital Recovery Fund	\$250,000	\$850,000	\$1,100,000
Total	\$250,000	\$850,000	\$1,100,000

Water Treatment Plant Expansion

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2029
Est. Completion Date	09/30/2032
Department	Water
Type	Capital Improvement

Description

Current water resources will provide for an estimated service population of 35,000+. An expansion of the existing Water Treatment Plant will be required to meet future peak demands, support population growth and economic development opportunities. The water we receive from GBRA provides for our customer's basic needs. However, the summertime irrigation peak must be serviced from a combination of groundwater wells and City Lake. The water from City Lake must be treated. When our summertime peak needs exceed our system peaking capacity, the plant will need to be expanded.

Images

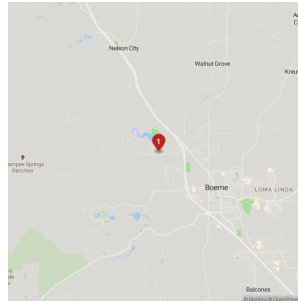


Water Treatment Plant

Details

Type of Project Other

Location

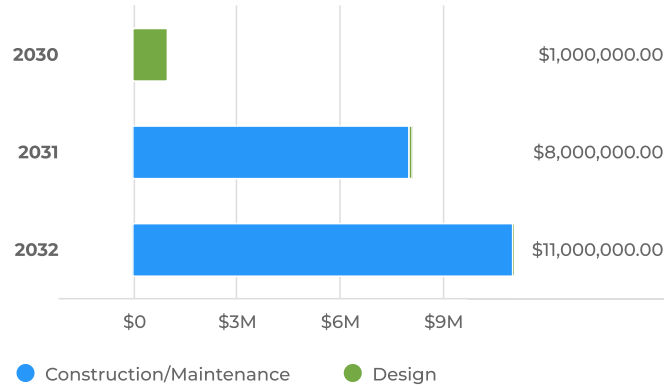


Capital Cost

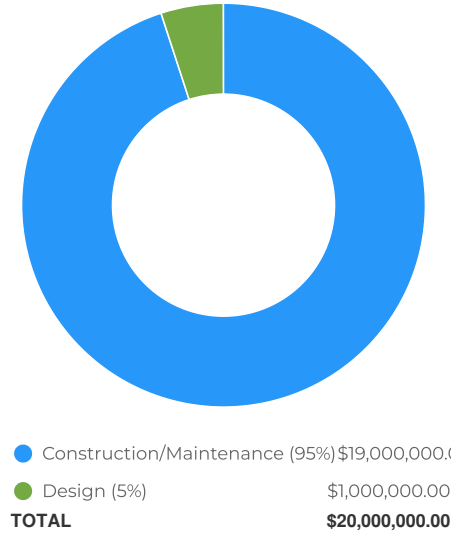
Total Budget (all years)
\$20M

Project Total
\$20M

Capital Cost by Year



Capital Cost for Budgeted Years



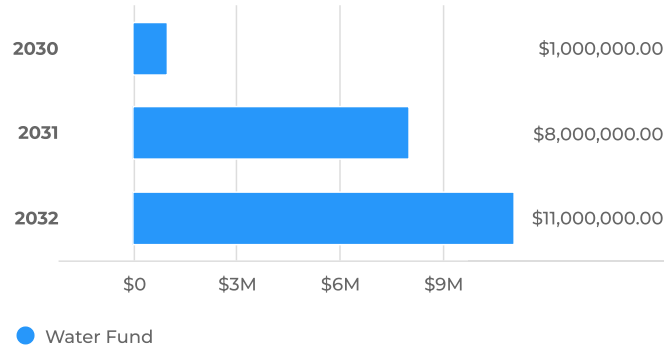
Capital Cost Breakdown				
Capital Cost	FY2030	FY2031	FY2032	Total
Design	\$1,000,000			\$1,000,000
Construction/Maintenance		\$8,000,000	\$11,000,000	\$19,000,000
Total	\$1,000,000	\$8,000,000	\$11,000,000	\$20,000,000

Funding Sources

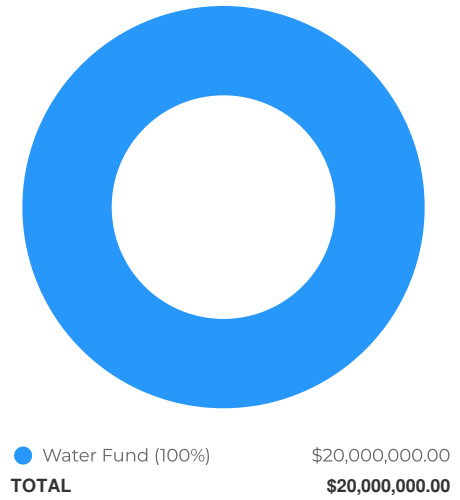
Total Budget (all years)
\$20M

Project Total
\$20M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2030	FY2031	FY2032	Total
Water Fund	\$1,000,000	\$8,000,000	\$11,000,000	\$20,000,000
Total	\$1,000,000	\$8,000,000	\$11,000,000	\$20,000,000

WCID #4 Water Mains Oversizing

Overview

Request Owner	Mike Mann
Department	Water
Type	Capital Improvement

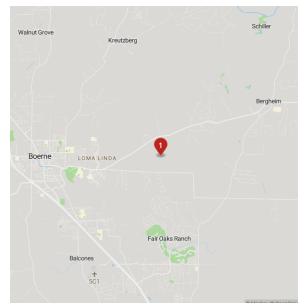
Description

As phases of George's Ranch develop, the City will need to oversize various onsite mains to be installed by the developer from 8-inch to 16-inch. The schedule for these expenses will be based on the developer's progression through their development phases.

Images



Location



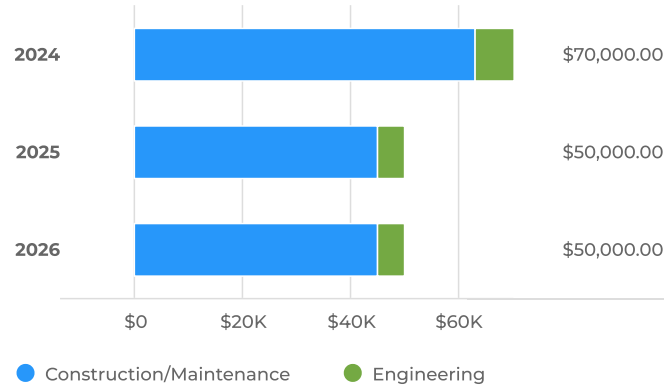
Capital Cost

FY2024 Budget
\$70,000

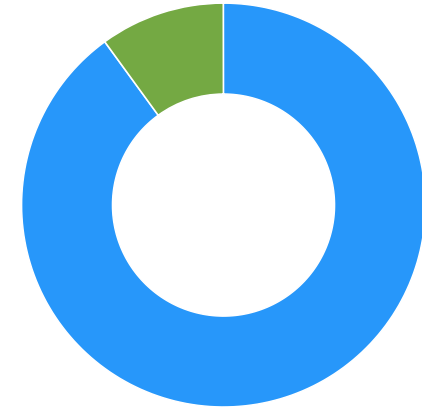
Total Budget (all years)
\$170K

Project Total
\$170K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (90%) \$153,000.00
● Engineering (10%) \$17,000.00
TOTAL \$170,000.00

Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Engineering	\$7,000	\$5,000	\$5,000	\$17,000
Construction/Maintenance	\$63,000	\$45,000	\$45,000	\$153,000
Total	\$70,000	\$50,000	\$50,000	\$170,000

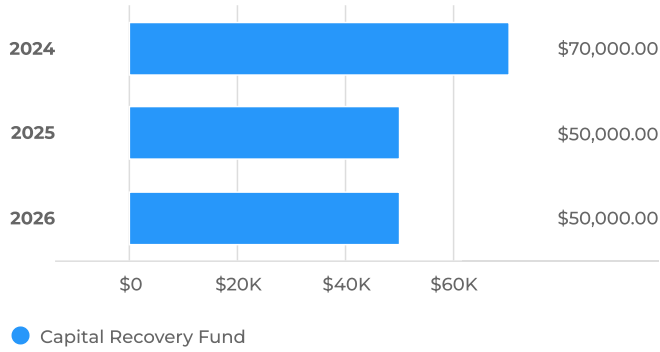
Funding Sources

FY2024 Budget
\$70,000

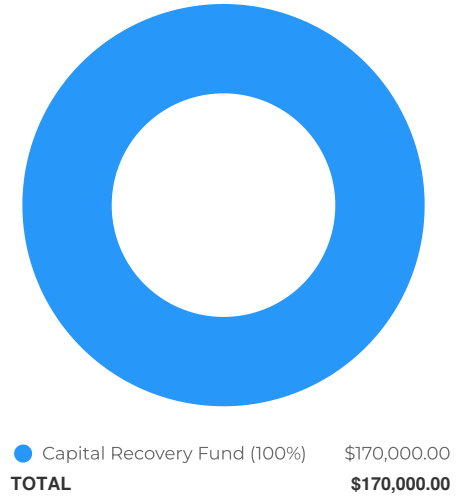
Total Budget (all years)
\$170K

Project Total
\$170K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	Total
Capital Recovery Fund	\$70,000	\$50,000	\$50,000	\$170,000
Total	\$70,000	\$50,000	\$50,000	\$170,000

WCID #4 Water Supply Main (Ammann)

Overview

Request Owner	Mike Mann
Est. Start Date	04/01/2022
Est. Completion Date	09/30/2024
Department	Water
Type	Capital Improvement

Description

This main will be needed to transport water between our new GBRA delivery point along Amman Road and (WCID #4) George's Ranch. George's Ranch is responsible for building the water distribution system within the development and extending westward along SH-46 to connect to our current water distribution system.

Images



WCID #4

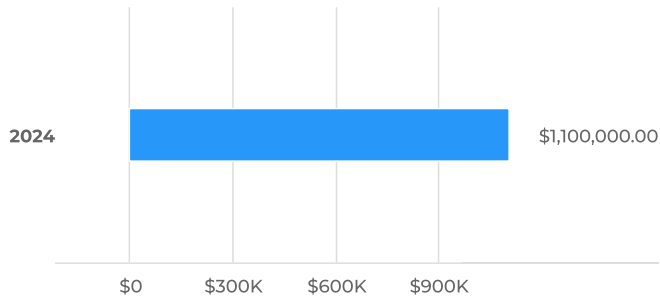
Details

Type of Project	New Construction
-----------------	------------------

Capital Cost

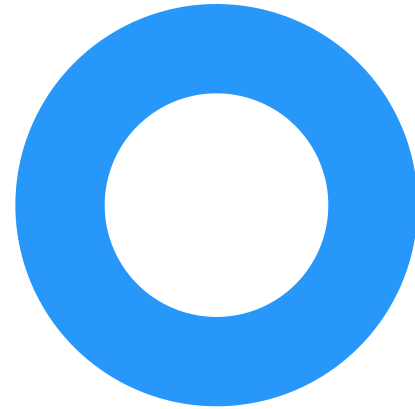
Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$500,000	\$1,100,000	\$1.1M	\$1.6M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,100,000.00
TOTAL \$1,100,000.00

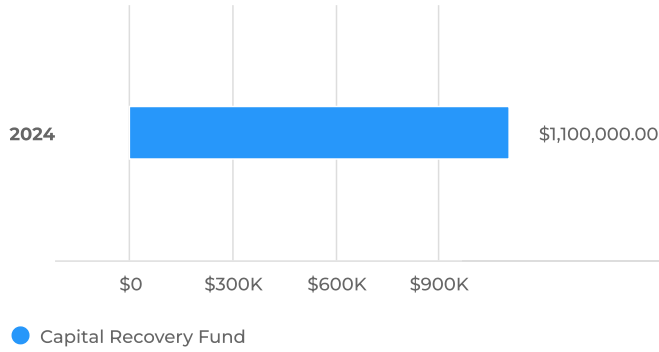
Capital Cost Breakdown

Capital Cost	To Date	FY2024	Total
Design	\$500,000		\$500,000
Construction/Maintenance		\$1,100,000	\$1,100,000
Total	\$500,000	\$1,100,000	\$1,600,000

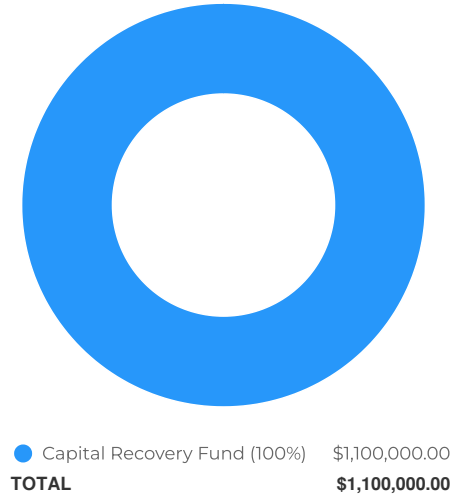
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$2,500,000	\$1,100,000	\$1.1M	\$3.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Capital Recovery Fund		\$1,100,000	\$1,100,000
Water Fund	\$2,500,000		\$2,500,000
Total	\$2,500,000	\$1,100,000	\$3,600,000

WWTRC Reclaimed Water Storage Tank and Pumps

Overview

Request Owner	Mike Mann
Est. Start Date	10/01/2025
Est. Completion Date	09/30/2027
Department	Water
Type	Capital Improvement

Description

New reclaimed water storage tank and pumps will be required during the WWTRC expansion or to supply customer demand, whichever comes first.

Images

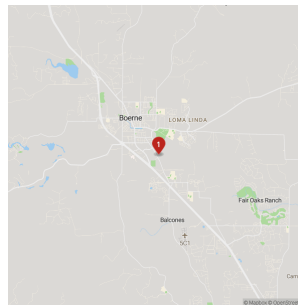


WWTRC

Details

Type of Project	New Construction
-----------------	------------------

Location

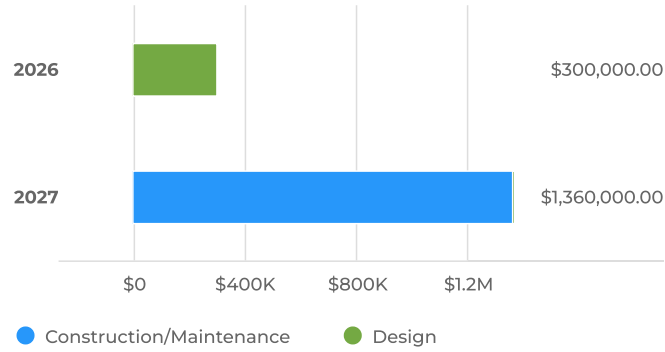


Capital Cost

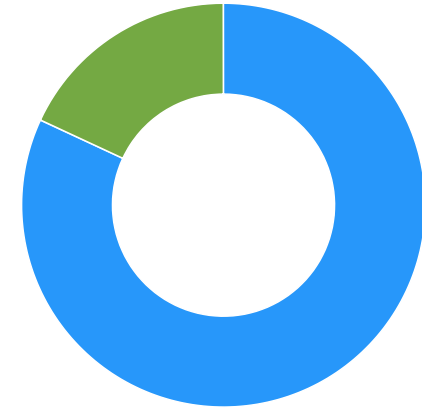
Total Budget (all years)
\$1.66M

Project Total
\$1.66M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (82%) \$1,360,000.00
 ● Design (18%) \$300,000.00
TOTAL \$1,660,000.00

Capital Cost Breakdown

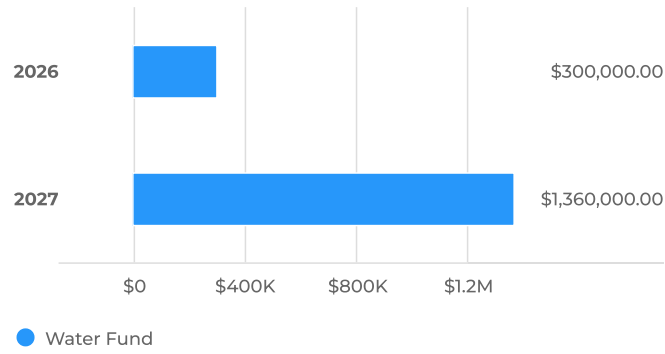
Capital Cost	FY2026	FY2027	Total
Design	\$300,000		\$300,000
Construction/Maintenance		\$1,360,000	\$1,360,000
Total	\$300,000	\$1,360,000	\$1,660,000

Funding Sources

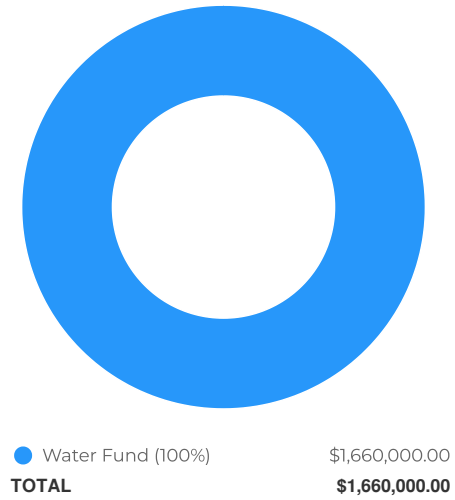
Total Budget (all years)
\$1.66M

Project Total
\$1.66M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Water Fund	\$300,000	\$1,360,000	\$1,660,000
Total	\$300,000	\$1,360,000	\$1,660,000

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.