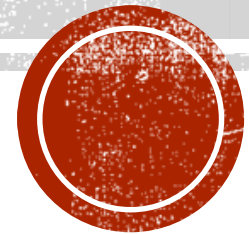


# **FY 2019 — FY 2020 BUDGET WORKSHOP**

July 9, 2019



# AGENDA

- ❖ Professional Fees/ Studies
- ❖ Sidewalk Projects
- ❖ Potential Future Storm Water Projects
- ❖ Potential Future Bond Projects
  - ❖ General Government
  - ❖ Utility System
- ❖ Employee Health Insurance
- ❖ Delegate Agency Agreements
- ❖ Fund Balances/Reserves



# PROFESSIONAL FEES / STUDIES

❖ Phase 2 UDC	\$ 51,900
❖ UDC Design Districts & Detail	\$ 30,000
❖ UDC - Attorney Fees	\$ 20,000
❖ Master Drainage Study (quantity)	\$ 257,747
❖ Subdivision Ordinance Revisions (quality)	TBD
▪ for improvements to LID, storm water run-off and detention requirements	



# PROFESSIONAL FEES / STUDIES

## ❖ Transportation Plan

\$ 150,000

- Transportation planning is the process of defining future policies, goals, investments, and roadway designs to prepare for future needs to move people and goods to destinations. Transportation plans apply a multi-modal and/or comprehensive approach to analyzing alternatives and impacts on the transportation system to influence beneficial outcomes. It will ultimately identify potential routes and expansions that will become our Thoroughfare Plan.





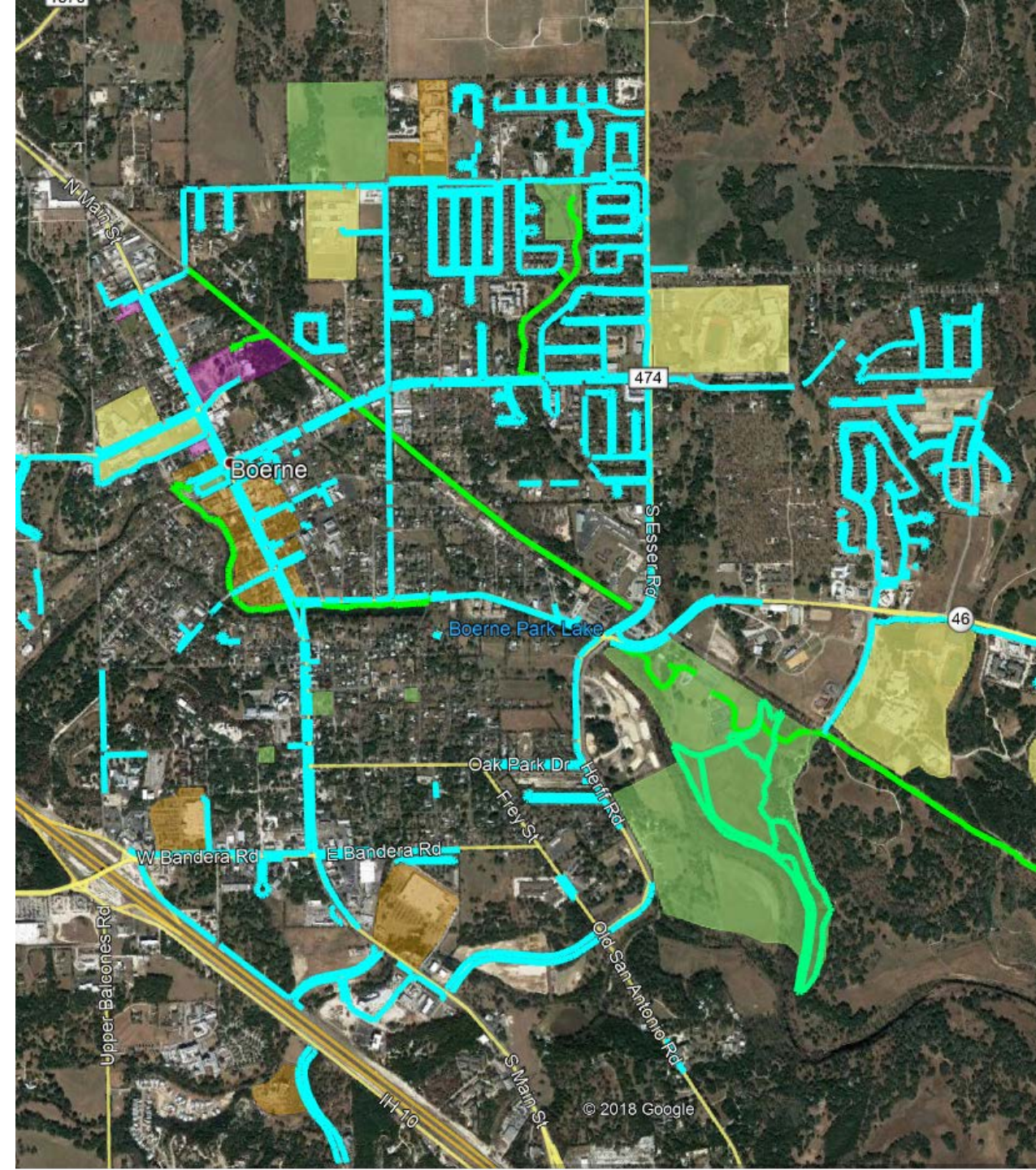
# SIDEWALKS

## Pedestrian Paths

- Blue Lines-Existing Sidwalks
- Green Lines-Existing Trails

## Places of Interest to Connect People to Places

- Green Shaded Areas- Parks/Natural Areas
- Yellow Shaded Areas- Schools
- Pink Shaded Areas- City Facilities
- Orange Shaded Areas- Other Places of Interest (Hospitals, Shopping, YMCA, County Facilities)





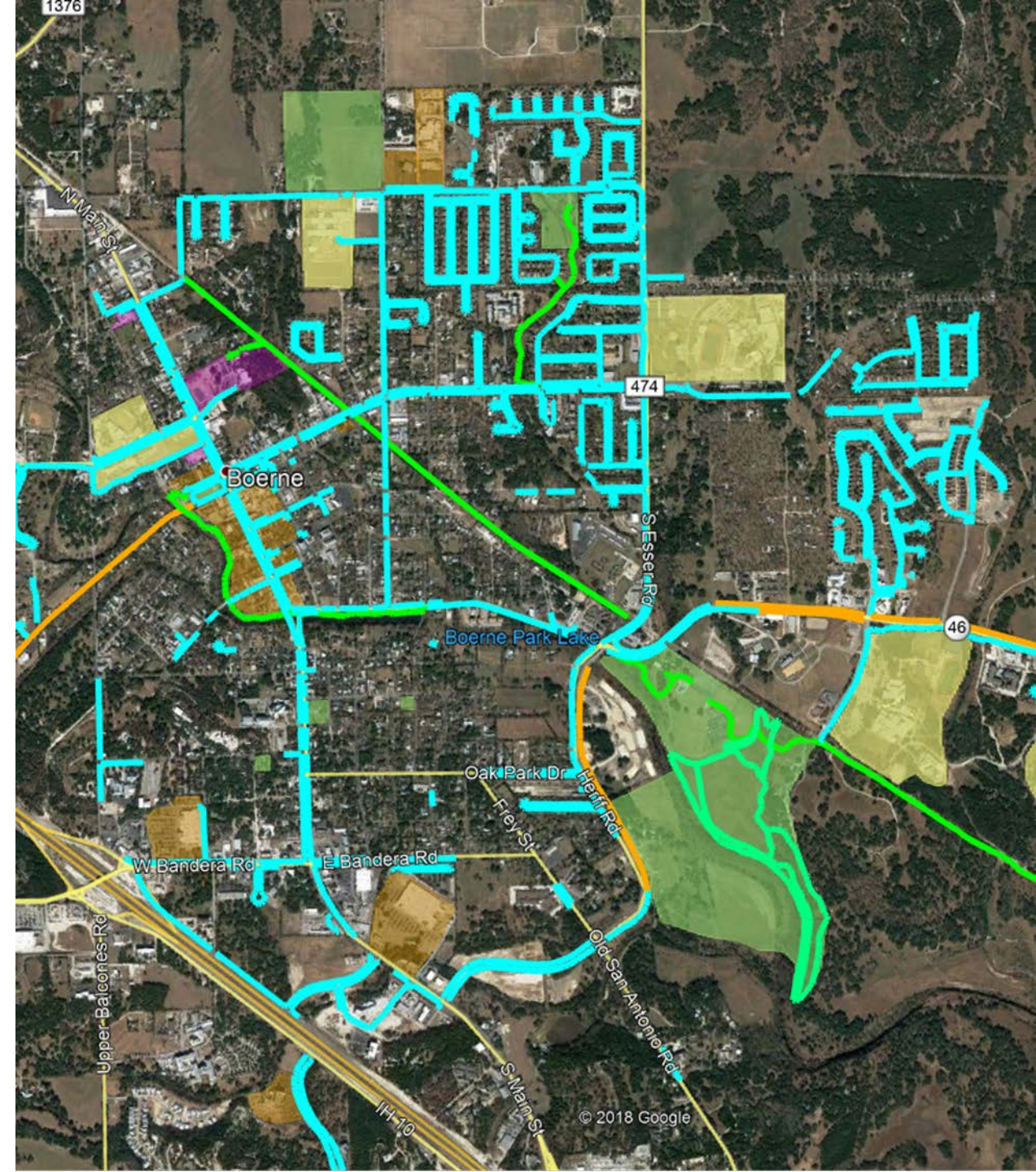
# SIDEWALKS

## Pedestrian Paths

- Blue Lines-Existing Sidewalks
- Green Lines-Existing Trails
- Orange Lines – Sidewalks under construction

## Places of Interest to Connect People to Places

- Green Shaded Areas- Parks/Natural Areas
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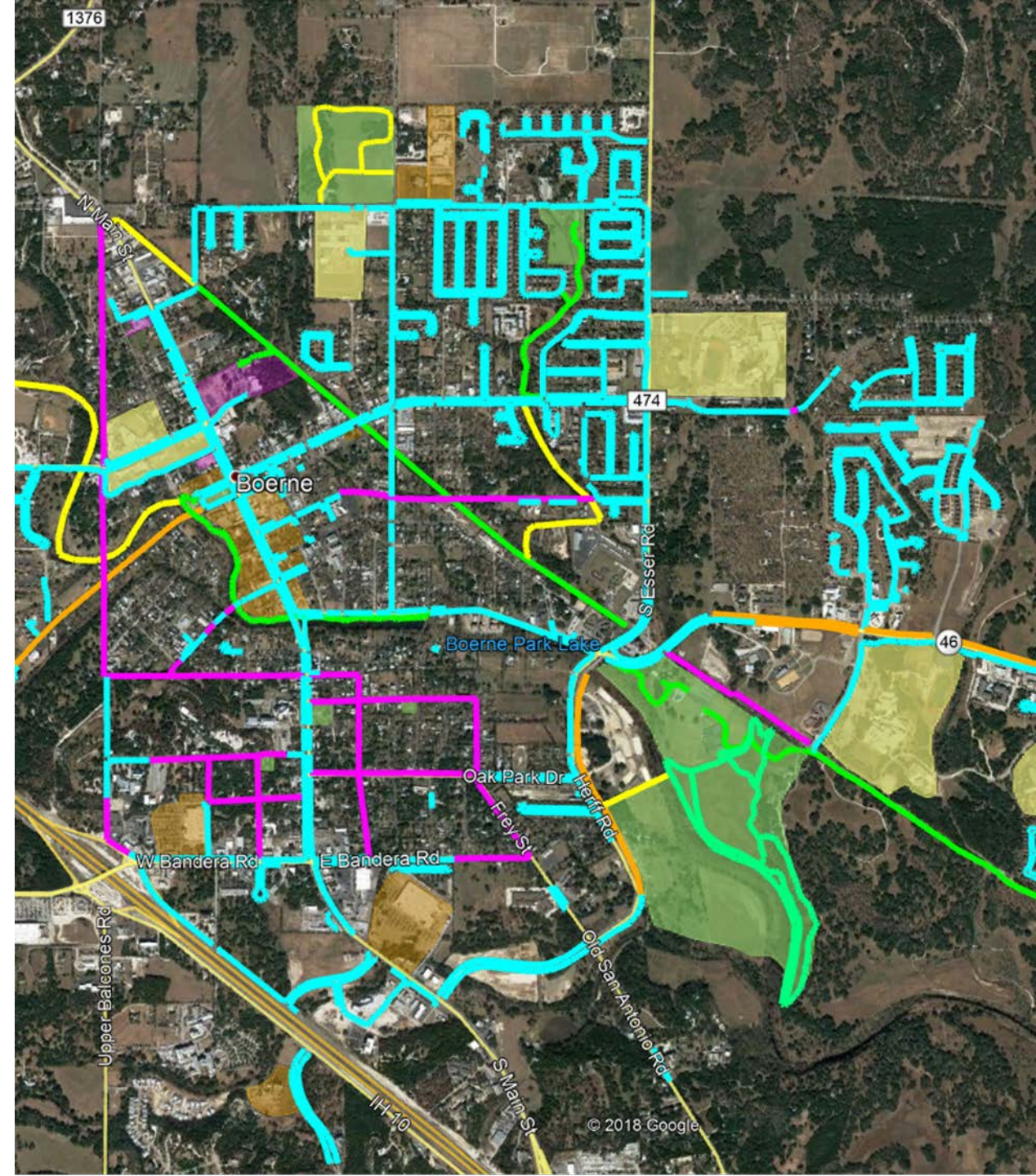
# SIDEWALKS

## Pedestrian Paths

- Blue Lines-Existing Sidewalks
- Green Lines-Existing Trails
- Orange Lines – Sidewalks under construction
- Pink Lines- Proposed Key Sidewalks
- Yellow Lines- Proposed Future Trail Projects

## Places of Interest to Connect People to Places

- Green Shaded Areas- Parks/Natural Areas
- Yellow Shaded Areas- Schools
- Pink Shaded Areas- City Facilities
- Orange Shaded Areas- Other Places of Interest (Hospitals, Shopping, YMCA, County Facilities)



# SIDEWALK PROJECTS — FY 2018 - 2019

❖ Bentwood bridge West (75' bridge)	\$170,900
❖ West San Antonio from the bridge to School Street (1,300')	\$274,190
❖ West San Antonio from School Street to Latimore (1,775')	\$ 87,915
❖ East Blanco from Becker to Plant (100')	\$ 13,850
❖ Oversizing of Herff Farm Sidewalk from 5' to 8' (1,300')	\$ 40,000

- ❖ Criteria used to select projects: Staff review – (Public Works, Streets, Planning & Community Development and Admin); Considered pedestrian safety aspects & highest result for the cost.

**\*COMPLETE AND/OR IN PROGRESS** **\*PROPOSED FY 2019/2020** **\*PROPOSED FY 2020/2021**



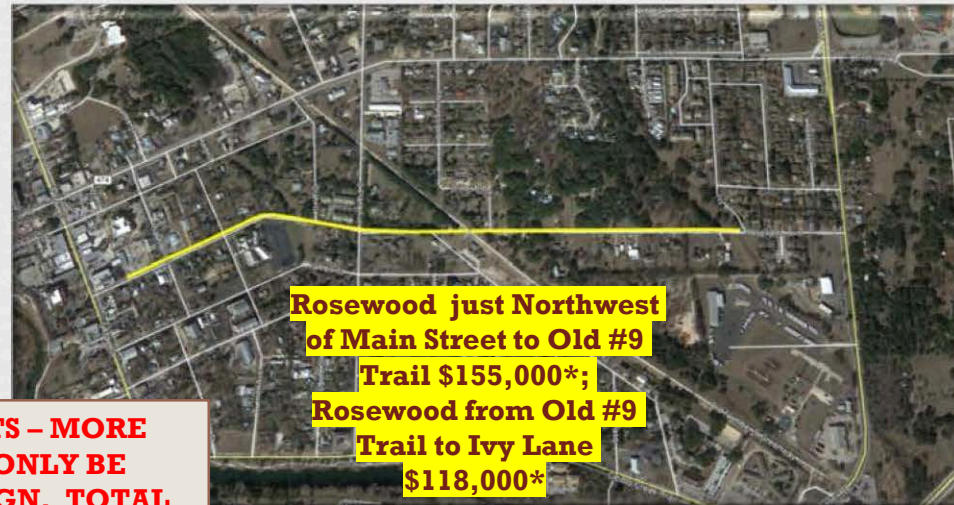


# SIDEWALK PROJECTS - PROPOSED

❖ Bentwood bridge Crossing East (75' bridge)	\$124,000
❖ Rosewood just Northwest of Main Street to Old #9 Trail (2,500')	\$155,000
❖ Rosewood from Old #9 Trail to Ivy Lane (1,900')	\$118,000
❖ City Park Road from Charger Blvd. to City Park (1,900')	<u>\$118,000</u>
❖ Budgeted for FY 2019 – 2020	\$515,000



# PROPOSED SIDEWALK PROJECTS FY 2019/2020



**\*STAFF ESTIMATED COSTS – MORE  
ACCURATE COSTS CAN ONLY BE  
DETERMINED AFTER DESIGN. TOTAL  
FOR ALL FOUR PROJECTS = \$515,000**





# SIDEWALK PROJECTS - PROPOSED

❖ Oak Park from Main Street to Frey (2,225')	\$140,000
❖ Frey from Oak Park to East Bandera (1,275')	\$ 80,000
❖ East Bandera from Main Street to Frey (2,900')	<u>\$180,000</u>
❖ Proposed for FY 2020 – 2021	<b>\$400,000</b>




# PROPOSED SIDEWALK PROJECTS FY 2020/2021





# POTENTIAL FUTURE STORM WATER PROJECTS

❖ Old San Antonio Road-Bridge at Menger Creek	\$2,204,228
❖ Johns Rd-Widening and Storm Water Drainage System School Street to Cibolo Branch	\$ 644,003
❖ Bandera Road-SoBo Bypass Drainage Channel	\$ 392,145
❖ Old San Antonio Rd – Drainage Improvements- Channel north of Cascade Caverns Rd	\$ 809,327
❖ Cascade Caverns Rd	\$ 934,851
❖ Adler Road at Currey Creek	<u>\$ 360,846</u>
Total	\$5,345,400 

# POTENTIAL FUTURE BOND PROJECTS

❖ Fire Station	\$ 4,000,000
❖ Rescue Truck replacement	\$ 650,000
❖ Pumper Truck replacement	\$ 675,000
❖ New Animal Control Facility	\$ 3,000,000
❖ North Side Community Park	\$ 8,800,000
❖ Boerne City Lake Improvements	\$ 1,250,000





# POTENTIAL FUTURE BOND PROJECTS

❖ Roadway Improvements	\$ 10,475,000
❖ Enterprise Parkway Connection to IH10 Frontage	\$1,000,000
❖ Enterprise Parkway at Scenic Loop Improvements	\$ 160,000
❖ Scenic Loop Rd Improvements from Sophia Circle to IH10 Frontage Rd	\$ 690,000
❖ Scenic Loop Rd between Cascade Caverns and IH10 Frontage Rd	\$ 875,000
❖ Cascade Caverns Phase I – Frontage Rd to BISD School Entrance	\$3,600,000
❖ Johns Road Improvements	\$2,000,000
❖ Old San Antonio Bridge at Menger Creek	\$2,150,000



# POTENTIAL UTILITY SYSTEM BOND PROJECTS

❖ Water Main – Cascade Caverns to Hwy 46 (FY 2021)	\$ 1,880,000
❖ Reclaimed Water Storage Tank II (FY 2023)	\$ 1,200,000
❖ Water Treatment Plant Upgrades (FY 2023)	\$18,000,000
❖ Water Treatment Plant Generator (FY 2022)	\$ 1,000,000
❖ School Lift Station Upgrade (FY 2023)	\$ 1,200,000
❖ WWTRC Expansion (Phase I) (FY 2024)	\$12,000,000
❖ WWTP to WWTRC Connection/Diversion (FY 2023)	\$ 6,500,000
❖ Gas Main – Cascade Caverns to Hwy 46 (FY 2021)	\$ 1,770,000



# EMPLOYEE HEALTH INSURANCE CHANGES

❖ Current plan – estimated increase of 9%	\$252,221
❖ Proposed plan – increase of 2.85%	\$ 78,951





# DELEGATE AGENCY AGREEMENTS

- |  |           |
|--|-----------|
| ❖ Hill Country Family Services   | \$10,000  |
| ❖ Provide monetary assistance for utilities, medical care, GED testing, school fees, food assistance and other emergency needs |           |
| ❖ Rainbow Senior Center (Kronkosky Place)  | \$15,000  |
| ❖ Funds used to provide meals and activities for ages 60 and older   |           |
| ❖ Boerne Housing Authority   | \$ 8,600  |
| ❖ Funds provided by City help with administrative costs associated with providing a federal rental assistance program          |           |
| ❖ Boerne Performing Arts   | \$15,000  |
| ❖ Funds used to assist with "FOR KIDS" Program working with BISD to provide arts programs at no charge to students             |           |
| ❖ Boerne Kendall County Economic Development Corp  | \$75,000* |
| *3 year agreement expires FY 2019<br>(County contributes \$50,000)   |           |
| <hr/>  |           |
| ❖ Greater Boerne Area Chamber of Commerce  | \$10,000  |
| ❖ membership   |           |



# FUND BALANCES – GENERAL GOVERNMENT FUNDS

	GENERAL	HOTEL/MOTEL	PARKS	LIBRARY	CEMETERY	Total Gen.Govt. Funds
<b>Fund Balance Less Restricted @ 9/30/18</b>	\$ 11,265,954	\$ 463,103	\$ 1,730,343	\$ 415,546	\$ 375,651	\$ 14,250,597
<b>Target Reserve</b>	(6,532,593)	(177,045)	(541,352)	(379,826)	(28,710)	(7,659,526)
<b>Unrestricted Fund Balance @ 9/30/18</b>	\$ 4,733,361	\$ 286,058	\$ 1,188,991	\$ 35,720	\$ 346,941	\$ 6,591,071
<b>PROJECTED FY 2019 Change in Fund Balance</b>	105,140	(179,542)	33,772	3,592	83,045	46,007
<b>PROJECTED Unreserved Fund Balance @ 9/30/19</b>	\$4,838,501	\$106,516	\$1,222,763	\$39,312	\$429,986	\$6,637,078

# FUND BALANCES – UTILITY FUNDS

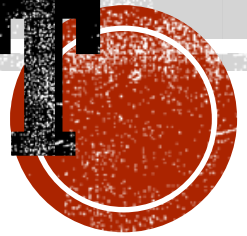
	ELECTRIC	WATER	WASTEWATER	GAS	TOTALS
<b>Fund Balance Less Restricted @ 9/30/18</b>	\$ 7,550,977	\$ 4,541,695	\$ 2,491,502	\$ 144,763	\$ 14,728,937
<b>Target Reserve</b>	(4,943,919)	(1,279,991)	(1,354,277)	(419,370)	\$ (7,997,557)
<b>Unrestricted Fund Balance @ 9/30/18</b>	\$ 2,607,058	\$ 3,261,704	\$ 1,137,225	\$ (274,607)	\$ 6,731,380
<b>PROJECTED FY 2019 Change in Fund Balance</b>	133,950	901,568	226,684	396,789	\$ 1,658,991
<b>PROJECTED Unrestricted Fund Balance @ 9/30/19</b>	\$2,741,008	\$4,163,272	\$1,363,909	\$122,182	\$8,390,371



# CAPITAL RESERVES – UTILITY FUNDS

	ELECTRIC	WATER	WASTEWATER	GAS	TOTAL CAPITAL RESERVES
CAPITAL RESERVES					
9/30/18	\$ 4,252,684	\$ 2,038,881	\$ 1,982,654	\$ -	\$ 8,274,219

**SENATE BILL 2  
TEXAS PROPERTY TAX  
REFORM AND  
TRANSPARENCY ACT**



# POTENTIAL IMPACT TO CITY OF BOERNE

Based on the City's current ad valorem tax rate of \$0.472:

- Current law allows cities and counties an 8% Rollback Rate –
  - For FY 2020 the current rate could increase by \$.0092 which would result in approximately \$161,900 in additional ad valorem tax revenues
- If Senate Bill 2 was in effect for FY 2020
  - Ad valorem tax revenues would decrease by \$225,000 to avoid an automatic rollback election

