CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE 9/30/2015 BUDGET NO.

FUND GENERAL **DEPARTMENT: ADMINISTRATION**

FROM

ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-41200	MISCELLANEOUS REVENUES		$ 60,000	$ 100,000	$ 160,000
		TOTAL	$ 60,000	$ 100,000	$ 160,000

TO

ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-501-609	CAPITAL OUTLAY - LAND PURCHASE		$ -	$ 100,000	$ 100,000
		TOTAL	$ -	$ 100,000	$ 100,000

PURPOSE:
To increase budget for money received from Kendall West Utilities and paid to Kendall West Utilities for an easement.

PREPARED BY: AR ENTERED BY: AR

DIR. OF FINANCE Sandra Mattick

CITY MANAGER [signature]

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE 9/30/2015 BUDGET NO.

FUND GENERAL **DEPARTMENT: ADMINISTRATION**

FROM

ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-42099	BUDGETED FUND BALANCE		$ (468,341)	$ 1,340,000	$ 871,659
		TOTAL	$ (468,341)	$ 1,340,000	$ 871,659

TO

ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-501-617	TXDOT ROAD CONTRIBUTIONS		$ -	$ 1,340,000	$ 1,340,000
		TOTAL	$ -	$ 1,340,000	$ 1,340,000

PURPOSE:
To increase budget for contributions made to TxDot for road projects

PREPARED BY: AR ENTERED BY: AR

DIR. OF FINANCE Sandra Mattick

CITY MANAGER RB

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE 9/30/2015 BUDGET NO.

FUND GENERAL DEPARTMENT: MUNICIPAL COURT

FROM

ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-42097	FUND BALANCE - SECURITY FUND		$ -	$ 15,000	$ 15,000
		TOTAL	$ -	$ 15,000	$ 15,000

TO

ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-505-604	CAPITAL OUTLAY - SECURITY		$ -	$ 15,000	$ 15,000
		TOTAL	$ -	$ 15,000	$ 15,000

PURPOSE:
To increase budget for security upgrades approved to be paid from security funds.

PREPARED BY: AR ENTERED BY: AR

DIR. OF FINANCE Sandra Mattick

CITY MANAGER RB

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE **9/30/2015** BUDGET NO.

FUND **GENERAL** **DEPARTMENT: EMERGENCY OPERATIONS**

FROM

ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-40915	MISCELLANEOUS GRANTS		$ 141,290	$ 45,791	$ 187,081
		TOTAL	$ 141,290	$ 45,791	$ 187,081

TO

ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-507-606	CAPITAL OUTLAY - GRANT EXPENSE		$ 89,790	$ 45,791	$ 135,581
		TOTAL	$ 89,790	$ 45,791	$ 135,581

PURPOSE:
To increase budget for grant revenues and expenditures.

PREPARED BY: AR ENTERED BY: AR

DIR. OF FINANCE Sandra Mattick

CITY MANAGER

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE 9/30/2015 BUDGET NO.

FUND GENERAL **DEPARTMENT: PLANNING & ZONING**

FROM

ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-40602	PERMIT REVENUE		$ 450,000	$ 72,000	$ 522,000
		TOTAL	$ 450,000	$ 72,000	$ 522,000

TO

ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-508-100	SALARIES		$ 448,425	$ 39,000	$ 487,425
01-508-106	RETIREMENT CONTRIBUTION		84,780	7,000	$ 91,780
01-508-520	HEALTH INSPECTIONS		$ 18,500	20,500	$ 39,000
01-508-503	PLAN REVIEW FEES		$ 2,500	5,000	$ 7,500
01-508-404	VEHICLE MAINTENANCE		$ 800	500	$ 1,300
		TOTAL	$ 555,005	$ 72,000	$ 627,005

PURPOSE:
To increase budget for recognize additional permit revenues and planning & zoning expenditures.

PREPARED BY: AR ENTERED BY: AR

DIR. OF FINANCE Sandra Mattick

CITY MANAGER RCB

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE 9/30/2015 BUDGET NO.

FUND GENERAL DEPARTMENT: FIRE

FROM

			CURRENT		REVISED
ACCT NO	DESCRIPTION		BUDGET	REVISION	BUDGET
01-40100	AD VALOREM TAXES		$ 2,024,884	$ 20,500	$ 2,045,384
		TOTAL	$ 2,024,884	$ 20,500	$ 2,045,384

TO

			CURRENT		REVISED
ACCT NO.	DESCRIPTION		BUDGET	REVISION	BUDGET
01-513-100	SALARIES		$ 817,290	$ 20,500	$ 837,790
					$ -
					$ -
		TOTAL	$ 817,290	$ 20,500	$ 837,790

PURPOSE:
To increase budget to recognize additional ad valorem revenues and fire department expenditures.

PREPARED BY: AR ENTERED BY: AR

DIR. OF FINANCE Sandra Mattick

CITY MANAGER RB

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE: 9/30/2015

FUND: Hot/Mot

FROM				
ACCT NO	**DESCRIPTION**	**CURRENT BUDGET**	**REVISION**	**REVISED BUDGET**
02-40300	HOTEL/MOTEL TAXES	$ 475,000.00	$ 25,500	$ 500,500
	TOTAL	$ 475,000.00	$ 25,500	$ 500,500

TO				
ACCT NO.	**DESCRIPTION**	**CURRENT BUDGET**	**REVISION**	**REVISED BUDGET**
02-501-100	SALARIES	$ 178,611	$ 24,000	$ 202,611
02-501-650	CAPITAL OUTLAY UNDER $5,000	$ 500	1,500	$ 2,000
	TOTAL	$ 179,111	$ 25,500	$ 204,611

PURPOSE

To increase budget to recognize additional revenues and expenditures.

PREPARED BY:	AR	**ENTERED BY:**	AR

APPROVED BY:

DIR. OF FINANCE Sandra Mattick

CITY MANAGER [signature]

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE: 9/30/2015

FUND: Parks

FROM

ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
03-40100	AD VALOREM TAXES	$ 1,270,457.00	$ 33,900	$ 1,304,357
03-40307	ATHLETIC FIELD RENTAL	$ 28,000	16,900	$ 44,900
03-40316	COMMUNITY EDUCATION	$ 40,000.00	16,200	$ 56,200
03-40315	CITY LAKE FEES	$ 180,000.00	12,450	$ 192,450
03-40309	FIELD MAINT CHARGES	$ 10,000.00	6,600	$ 16,600
03-40313	RECREATION PROGRAMS	$ 38,000.00	2,650	$ 40,650
	TOTAL	$ 1,566,457.00	$ 88,700	$ 1,655,157

TO

ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
03-501-400	BUILDING/GROUND MAINTENANCE	$ 93,630	$ 46,000	$ 139,630
03-501-602	CAPITAL OUTLAY - VEHICLE	49,000	37,200	86,200
03-502-601	CAPITAL OUTLAY - EQUIPMENT	8,500	5,500	14,000
	TOTAL	$ 151,130	$ 88,700	$ 239,830

PURPOSE

To increase budget to recognize additional revenues and expenditures.

PREPARED BY: AR

ENTERED BY: AR

APPROVED BY:

DIR. OF FINANCE Sandra Mattick

CITY MANAGER RCB

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE: 9/30/2015

FUND: Cemetery

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
62-40300	SALE OF LOTS	$ 55,000	$ 3,000	$ 58,000
	TOTAL	$ 55,000	$ 3,000	$ 58,000

TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
62-501-303	MISCELLANEOUS	$ 1,140	$ 3,000	$ 4,140
				-
	TOTAL	$ 1,140	$ 3,000	$ 4,140

PURPOSE
Increase budget for additional expenditures to repurchase cemetery lots.

PREPARED BY: AR
ENTERED BY: AR

APPROVED BY:

DIR. OF FINANCE Sandra Mattick

CITY MANAGER

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE: 9/30/2015

FUND: ELECTRIC

FROM

ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
51-41102	**PRIMARY/SUB-DIVISION EXT**	**100,000**	**30,000**	**130,000**
	TOTAL	**$ 100,000**	**$ 30,000**	**$ 130,000**

TO

ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
51-501-506	**FRANCHISE FEE - STREET RENTAL**	**$ 1,342,698**	**$ 30,000**	**$ 1,372,698**
				-
	TOTAL	**$ 1,342,698**	**$ 30,000**	**$ 1,372,698**

PURPOSE:
Record additional revenue and expenditures. Increase budget for franchise fee expenditures.

PREPARED BY: AR

ENTERED BY: AR

DIR. OF FINANCE Sandra Mattick

CITY MANAGER

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE: 9/30/2015

FUND: WASTEWATER

FROM

ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
53-40400	SEWER SALES	$ 3,956,963	$ 9,900	$ 3,966,863
53-41400	INTEREST	2,000	12,000	$ 14,000
53-42099	BUDGETED FUND BALANCE	-	132,100	$ 132,100
	TOTAL	$ 3,958,963	$ 154,000	$ 4,112,963

TO

ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
53-501-100	SALARIES - MANAGEMENT	$ 75,818	$ 12,000	$ 87,818
53-501-102	SALARIES - OPERATIONS	294,703	16,500	$ 311,203
53-501-107	SALARIES - INSURANCE	77,653	22,000	$ 99,653
53-501-205	CHEMICALS	60,000	26,000	$ 86,000
53-501-402	SYSTEM MAINTENANCE - TREATMENT	40,000	58,000	$ 98,000
53-501-406	SLUDGE DISPOSAL	45,000	8,500	$ 53,500
53-501-701	BAD DEBTS	3,000	11,000	$ 14,000
	TOTAL	$ 596,174	$ 154,000	$ 750,174

PURPOSE:
Increase budget for additional expenditures. Increase chemicals, system maintenance, sludge disposal, salaries and bad debts.

PREPARED BY: AR

ENTERED BY: AR

DIR. OF FINANCE Sandra Mattick

CITY MANAGER

CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015

DATE: 9/30/2015

FUND: SOLID WASTE

FROM

ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
55-40400	SOLID WASTE COLLECTIONS	$ 646,056	$ 25,000	$ 671,056
55-40900	HAZARDOUS WASTE GRANT	$ -	$ 18,520	$ 18,520
				$ -
	TOTAL	$ 646,056	$ 43,520	$ 689,576

TO

ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
55-501-508	CURBSIDE HAZARDOUS WASTE	$ 18,582	$ 18,520	$ 37,102
55-501-530	WASTE MANAGEMENT FEES	604,121	25,000	629,121
	TOTAL	$ 622,703	$ 43,520	$ 666,223

PURPOSE:
Increase budget for additional expenditures. Increase chemicals, system maintenance, sludge disposal, salaries and bad debts.

PREPARED BY: AR | **ENTERED BY:** AR

DIR. OF FINANCE Sandra Mattick

CITY MANAGER [signature]