

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015**

DATE 9/30/2015

BUDGET NO.

FUND GENERAL

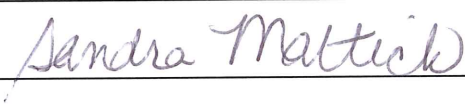
DEPARTMENT: ADMINISTRATION

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 	
CITY MANAGER 	

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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 <i>Sandra Mattick</i> CITY MANAGER <i>ARB</i>	

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FISCAL YEAR 2014-2015**

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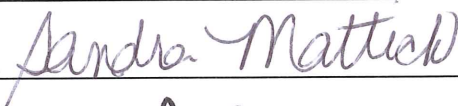
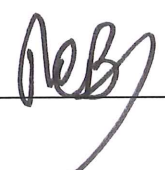
BUDGET NO.

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 	
CITY MANAGER 	

**CITY OF BOERNE
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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

CITY MANAGER

Sandra Mattick
RB

**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 <i>Andrea Mattick</i> CITY MANAGER <i>Neby</i>	

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2014-2015**

DATE 9/30/2015

BUDGET NO.

FUND GENERAL

DEPARTMENT: FIRE

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-40100	AD VALOREM TAXES		\$ 2,024,884	\$ 20,500	\$ 2,045,384
TOTAL			\$ 2,024,884	\$ 20,500	\$ 2,045,384
TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED 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 <i>Andie Mattick</i>	
CITY MANAGER <i>NeB</i>	

**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 <i>Sandra Mattish</i>				
CITY MANAGER <i>Rob</i>				

**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

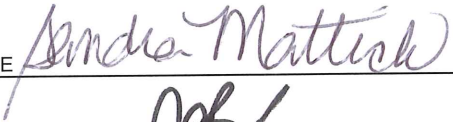
PURPOSE
 To increase budget to recognize additional revenues and expenditures.

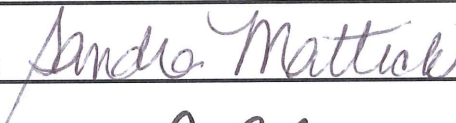
PREPARED BY: AR	ENTERED BY: AR
APPROVED BY: <i>Pamela Mattick</i> DIR. OF FINANCE	
<i>ROB</i> CITY MANAGER	

**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  CITY MANAGER 				

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  CITY MANAGER 				

**CITY OF BOERNE
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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 <i>Sandra Mattison</i>				
CITY MANAGER <i>ARB</i>				

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 CITY MANAGER 				