

ATTACHMENT I

May 13, 2025

**CITY OF BOERNE
BUDGET ADJUSTMENT SUMMARY
FISCAL YEAR 2024-25**

<u>Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Budget Amendment</u>	<u>Amount</u>
#1 Use of Restricted State Seizure Fund for purchase of PD technology Items				
General Fund	001-598120	Fund Balance - Seized Proceeds	Increase of Revenue	17,774
General Fund	001-106-803410	Capital Outlay - Misc Equipment	Increase of Expense	(17,774)
#2 Use of Restricted Parkland Dedication Funds for purchase of River Road Land				
Parks Fund	030-598000	Revenue - Fund Balance	Increase of Revenue	200,000
Parks Fund	030-210-720000	Expense - Transfer to Capital Projects Fund	Increase of Expense	(200,000)
Capital Projects Fund	150-597004	Revenue - Transfer in from Parks Fund	Increase of Revenue	200,000
Capital Projects Fund	150-598000	Revenue - Fund Balance	Increase of Revenue	1,000,000
Capital Projects Fund	150-526-802050	CIP - Parks	Increase of Expense	(1,200,000)