

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



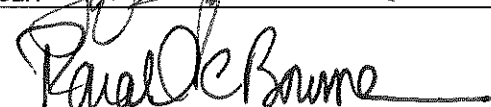
DATE 9/30/2015

BUDGET NO.

FUND GENERAL

DEPARTMENT: PLANNING & ZONING and FIRE

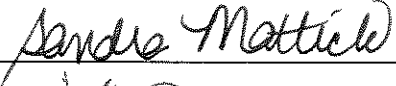

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-40100	AD VALOREM TAXES		\$ 2,045,384	\$ 14,500	\$ 2,059,884
		TOTAL	\$ 2,045,384	\$ 14,500	\$ 2,059,884
TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-508-100	SALARIES		\$ 487,425	\$ 4,000	\$ 491,425
01-513-100	SALARIES		837,790	10,500	\$ 848,290
					\$ -
		TOTAL	\$ 1,325,215	\$ 14,500	\$ 1,339,715
<b>PURPOSE:</b> To increase budget to recognize additional ad valorem revenues and planning & zoning and fire department salary expenditures due to required payroll accrual.					

PREPARED BY: AR	ENTERED BY: AR
DIR. OF FINANCE	
DEPUTY CITY MANAGER	
CITY MANAGER	

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

DATE: 9/30/2015

FUND: Parks

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
03-40303	POOL RENTAL	\$ 13,000	\$ 1,000	\$ 14,000
03-40306A	LEAGUE FEES - NON RESIDENT	\$ 37,000	9,000	\$ 46,000
				-
				-
				-
				-
	TOTAL	\$ 50,000	\$ 10,000	\$ 60,000
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
03-501-100	SALARIES	\$ 803,731	\$ 10,000	\$ 813,731
				-
				-
				-
	TOTAL	\$ 803,731	\$ 10,000	\$ 813,731
<b>PURPOSE</b>				
To increase budget to recognize additional revenues and additional salary expenditures due to required year end payroll accrual.				
<b>PREPARED BY:</b> AR		<b>ENTERED BY:</b> AR		
<b>APPROVED BY:</b>				
DIR. OF FINANCE				
DEPUTY CITY MANAGER				
CITY MANAGER	