CITY OF BOERNE BUDGET ADJUSTMENT FISCAL YEAR 2014-2015

DATE

9/30/2015

BUDGET NO.

FUND

GENERAL

DEPARTMENT: PLANNING & ZONING and FIRE

FUND	GENERAL	DEPARTM	ENT:	PLANNING & 2	ZONIN	G and FIRE		
		FRO	MC					
			CUR	RENT	T		REVISE	D
ACCT NO	DESCRIPTION		BUDGET		REVISION		BUDGE	Γ
01-40100	AD VALOREM TAXES		\$	2,045,384	\$	14,500	\$	2,059,884
A A did did di series								
		TOTAL	\$	2,045,384	\$	14,500	\$	2,059,884
		TO						
			CURRENT				REVISED	
ACCT NO.	DESCRIPTION		BUDGET		REVISION		BUDGET	
01-508-100	SALARIES		\$	487,425	\$	4,000	\$	491,425
01-513-100	SALARIES			837,790		10,500	\$	848,290
			1				\$	-
	-							
		TOTAL	<u> </u>	1,325,215	<u> </u>	14,500	<u> </u>	1,339,715
PURPOSE: To increase but to required pay	idget to recognize additional ad va rroll accrual.	lorem revenues and pla	anning	& zoning and fi	ire dep	artment sala	ry ependiti	ures due
PREPARED B	Y: AR		ENTE	RED BY:	AR			
DIR. OF FINAI	NCE Sandra Ma	ttick						
DEPUTY CITY	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							
CITY MANAGE	R Paul C	Brune	70 data 20 00 0					

CITY OF BOERNE BUDGET ADJUSTMENT FISCAL YEAR 2014-2015

DATE:

9/30/2015

FUND:

Parks

	FROM						
		CURRENT				REVI	SED
ACCT NO	DESCRIPTION		BUDGET		/ision	BUDGET	
03-40303	POOL RENTAL	\$	13,000	\$	1,000		14,000
03-40306A	LEAGUE FEES - NON RESIDENT	\$	37,000		9,000	\$	46,000
			•			\$	
						\$	
		ļ				\$	
		_				\$	
	TOTAL	\$	50,000	\$	10,000	\$	60,000
	ТО						
		CURRENT				REVISED	
ACCT NO.	DESCRIPTION		BUDGET		ION	BUDGET	
03-501-100	SALARIES	\$	803,731	\$	10,000	\$	813,731
					•	\$	
						\$	
PURPOSE	TOTAL	\$	803,731	\$	10,000	\$	813,731
i o increase bud	get to recognize additional revenues and additional salary expendite	ıres	due to required	year end	i payroli ac	crual.	
	· · · · · · · · · · · · · · · · · · ·		T/8544				
PREPARED BY		EN	TERED BY:	AR			
PREPARED BY APPROVED BY DIR. OF FINANCE DEPUTY CITY IN CITY MANAGER	MANAGER ALL AND BOLLOWS	EN	TERED BY:	AR			