



AGENDA ITEM SUMMARY

District Impacted

- ☐ 1 = Haberstroh
- ☐ 2 = Woolard
- ☐ 3 = Boyd
- ☐ 4 = Cisneros
- ☐ 5 = Bergmann
- ☒ X All

DESCRIPTION	CONSIDER ORDINANCE NO. 2016-42; AN ORDINANCE AMENDING ORDINANCE NO. 2015-30; CAPTIONED "AN ORDINANCE ADOPTING THE ANNUAL CAPITAL AND OPERATING BUDGETS FOR THE CITY OF BOERNE, TEXAS FOR THE FISCAL YEAR 2015-2016, BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016."
STAFF'S RECOMMENDED ACTION (be specific)	Approve Ordinance No. 2016-42; An Ordinance Amending Ordinance No. 2015-30; Captioned "An Ordinance Adopting The Annual Capital And Operating Budgets For The City Of Boerne, Texas For The Fiscal Year 2015-2016, Beginning October 1, 2015 And Ending September 30, 2016."
CONTACT PERSON	Sandy Mattick
SUMMARY	<p>The following adjustments to the current fiscal year budget are proposed:</p> <p>General Fund - \$876,800 To increase the budget for needs assessment costs, SOBO engineering services, Christus Santa Rosa land purchase, salary costs related to a new administrative position, and payment to TXDOT for Highway 46 project.</p> <p>General Fund - \$46,484 To increase the budget for grant revenue and expenditures related to the body camera grant, NRA grant for ammunition, and the LEOSE grant for training.</p> <p>General Fund - \$80,000 To record State Homeland Security grant revenue and expenditures.</p> <p>General Fund - \$29,000 To increase budget to recognize additional plan review fee revenue and sales tax revenue. Increase budget for plan review expenditures and planning salaries, supplies and capital outlay related to personnel addition.</p> <p>Park Fund - \$187,128</p>

	<p>To increase budget to recognize additional park revenues and expenditures for parks maintenance, the TAPS trail grant, and Optimist park.</p> <p>Library Fund - \$243,909 To increase the budget for donations received from the Library Foundation, Friends of the Library, and the Majestic Ranch Foundation and a transfer from the General Fund. Increase budget for expenditures related to the summer reading program, purchase of computers, increased personnel costs, and the amphitheater.</p> <p>Electric Fund - \$879,000 To increase budget for transfer from Quality of Life reserve to General Fund for TXDOT Highway 46 project and transfer to Parks Fund for Optimist park.</p> <p>Water Fund - \$25,000 To record watershed grant revenue and expenditures.</p> <p>Wastewater Fund - \$206,000 To increase budget for construction payment from Esperanza, and additional chemical and maintenance expenditures, professional fees and reimbursement payments to Esperanza.</p> <p>Solid Waste Fund - \$31,500 To increase budget for additional revenues and expenditures related to solid waste collection.</p>
COST	As per amended budget
SOURCE OF FUNDS	Various funds
ADDITIONAL INFORMATION	Please see attached

This summary is not meant to be all inclusive. Supporting documentation is attached.

Form Revised 10/13/15