Attachment I

CITY OF BOERNE BUDGET ADJUSTMENT FISCAL YEAR 2015-2016

DATE

9/30/2016

BUDGET NO.

FUND

GENERAL

DEPARTMENT: ADMINISTRATION

FUND		DEFARIM			1011			
		FRO						
	1		CURRE	NT			REVISED	
ACCT NO	DESCRIPTION		BUDGE	ī	REVI	SION	BUDGET	
01-40200	SALES TAX		S	6,017,935		326,800		6,344,735
01-41900	TRANSFERS FROM OTHER FUNDS			405,786		550,000		955,786
		TOTAL	\$	6,423,721	\$	876,800	\$	7,300,521
	***	T()			•		
			CURRE	ENT			REVISED	
ACCT NO.	DESCRIPTION		BUDGE	T	REVI	SION	BUDGET	
01-501-100	SALARIES		\$	953,516	\$	75,000	\$	1,028,516
01-501-502	PROFESSIONAL SERVICES			85,000		100,000		185,000
01-501-609	CAP OUTLAY - LAND PURCHASE			•		151,800		151,800
01-501-617	TXDOT ROAD CONTRIBUTIONS			-		550,000		550,000
					-			
		TÖTAL	\$	1,038,516	\$	876,800	\$	1,915,316
PURPOSE: To increase bu SOBO enginee	edget to recognize additional sales tax revenering services, and land purchase from Chri	ues, administ stus Santa Ro	ration sal	ary due to ne	w posit	ion added, n	eeds assessi	nent costs,
PREPARED B	Y: AR		ENTER	RED BY:	AR			
DIR. OF FINAI	NCE Sandre W	lattice	(d)					
CITY MANAGI	NCE Sandre MY RER Paralocus	201_						

DATE

9/30/2016

BUDGET NO.

FUND

GENERAL

DEPARTMENT: LAW ENFORCEMENT

		FRO	M					
	<u> </u>		CURRENT				REVISED	
ACCT NO	DESCRIPTION		BUDGET		REVISION	NC	BUDGET	
01-40915	MISCELLANEOUS GRANTS		\$	-	\$	40,549	\$	40,549
01-40900	GRANT - LEOSE			-		2,687		2,687
01-42099	BUDGETED FUND BALANCE		5	85,803		3,248		589,051
		TOTAL	\$ 5	85,803	S	46,484	•	632,287
		TOTAL		03,003	*	40,404		032,287
		T	CURRENT				REVISED	
ACCT NO.	DESCRIPTION	1	BUDGET		REVISION	ON	BUDGET	
01-504-601	CAP OUTLAY - MISC EQUIPMENT			54,635	\$		\$	92,984
01-504-515	LEOSE TRAINING EXPENSE			-		5,935		5,935
01-504-307	AMMUNITION			10,000		2,200		12,200
		TOTAL	S	64,635	s	46,484	S	111,119
and LEOSE re	dget to recognize grant revenue and expensivenues in fund balance along with LEOSE e	se for body ca	meras, to reco and to recogniz	gnize L ze NRA	EOSE grant and	ant revenu	e received this	
PREPARED B	Y: AR		ENTERED B	Y:	AR			
DIR. OF FINAI	NCE Sandra Mattie	(de)						
CITY MANAGE	Sandra Mattie	ar_						

DATE

9/30/2016

BUDGET NO.

FUND

GENERAL

DEPARTMENT: EMERGENCY OPERATIONS

		FRO	M				-	·
			CURRENT			·-·	REVISED	
ACCT NO	DESCRIPTION		BUDGET		REVIS	ION	BUDGET	
01-40915	MISCELLANEOUS GRANTS		\$	40,549	\$	80,000	\$	120,549
		TATA		40.840				
		TOTAL	\$	40,549	\$	80,000	\$	120,549
	 -	TC					05:4050	
ACCT NO.	DESCRIPTION	_	CURRENT BUDGET		REVIS	ION	REVISED BUDGET	
01-507-606	CAP OUTLAY - GRANT EXPENSE		\$	-	S	80,000	\$	80,000
			,		Ť	50,000		-
								_
	1							-
	<u> </u>							-
	-							•
		_						
	-							
		TOTAL	\$	-	\$	80,000	\$	80,000
PURPOSE: To increase bu	udget to recognize State Homeland Security	y grant revenue	and expend	itures.				1.5
PREPARED B	Y: AR		ENTERED	BY:	AR			
DIR. OF FINA	NCE Sandra Mate	tick						
CITY MANACI	NCE Sandra Mate	um Oa						

DATE

9/30/2016

BUDGET NO.

FUND

GENERAL

DEPARTMENT: PLANNING/CODE

		FRO	OM		
			CURRENT		REVISED
ACCT NO	DESCRIPTION		BUDGET	REVISION	BUDGET
1-40606	FEES - PLAN REVIEW		\$ 40,000		\$ 60,000
1-40200	SALES TAX		6,344,735	1	6,353,735
			•	-	-
		TOTAL	\$ 6,384,735	\$ 29,000	\$ 6,413,735
		TC			
NOT NO	Inconstruction.		CURRENT	55146161	REVISED
CCT NO.	DESCRIPTION		BUDGET	REVISION	BUDGET
1-508-100	SALARIES		\$ 532,577	\$ 10,650	
1-508-106	RETIREMENT CONTRIBUTION	- C	100,634		110,634
1-508-300	SUPPLIES/EXPENSE		6,800		9,800
1-508-404	VEHICLE MAINTENANCE		800		2,200
1-508-503	PLAN REVIEW FEES		2,500	-11-1-	5,800
1-508-650	CAP OUTLAY - UNDER \$5000		1,500	650	2,150
<u> </u>	- 120				
-		TOTAL	<u> </u> \$ 644,811	\$ 29,000	\$ 673,811
PURPOSE:					
o increase bu alaries, suppl	udget to recognize additional plan review (les, and capital outlay due to new person	fee revenue and nel addition.	sales tax revenues ar	nd plan review expe	nditures, planning
PREPARED B	Y: AR		ENTERED BY:	AR	
DIR. OF FINAL	NCE Sandra Matte	in in			
CITY MANIACI	NCE Sandre Matte Ranci Parai DCB	Jun 21_		<u> </u>	

DATE:

9/30/2016

FUND:

Parks

ACCT NO 03-41900							
			CURRENT			REV	ISED
03-41900	DESCRIPTION		BUDGET	F	REVISION	BUD	GET
00-71000	TRANSFERS FROM OTHER FUNDS	\$	460,000	\$	77,128	\$	537,128
03-40313	RECREATION PROGRAMS		53,000		25,000		78,000
03-40306A	LEAGUE FEES - NONRESIDENT		32,000		25,000		57,000
03-40100	AD VALOREM TAXES		1,416,453		30,000		1,446,453
03-41200	MISCELLANEOUS REVENUE		10,000		30,000		40,000
	TOTAL	\$	1,971,453.00	\$	187,128	\$	2,158,581
	TO						
			CURRENT			REVISED	
ACCT NO.	DESCRIPTION		BUDGET	REV	/ISION	BUDGET	
03-501-400	BUILDING/GROUND MAINTENANCE	5	100,000		45,000	S	145,000
03-501-402	FACILITIES MAINTENANCE		-		15,000		15,000
03-501-623	CAP OUTLAY - TRAILS PROJECTS		-		77,128		77,128
03-501-621	CAP OUTLAY - OPTIMIST PARK		300,000		50,000		350,000
	TOTAL	\$	400,000	S	187,128	Ś	587,128
PURPOSE To increase budg	pet to recognize additional revenues and expenditures for parks ma	inte	nance, the TAPS	trail	grant, and Op	timist park.	
PREPARED BY:		ΕN	TERED BY:	AR			
APPROVED BY:	Made Matter		_				

DATE:

9/30/2016

FUND:

Library

	FROM						
			CURRENT			REVI	SED
ACCT NO	DESCRIPTION	BUDGET		l R	REVISION	BUD	
04-41000	DONATIONS	\$	40,623	S	25,000	S	65,623
04-41000A	DONATIONS - AMPHITHEATER		-	<u> </u>	44,904		44,904
04-41900	TRANSFER FROM OTHER FUNDS	П	-		174,005		174,005
			<u></u>				•
							-
	TOTAL	s	40,623.00	s	243,909	e	284,532
-	TO	-	40,023.00		243,303	3	204,532
		_			-		
			CURRENT			REVISED	
ACCT NO.	DESCRIPTION	_	BUDGET	REV	ISION	BUDGET	
04-501-310	SUMMER READING PROGRAM	\$	4,675		8,000	\$	12,675
04-501-311	PROGRAMMING COSTS		17,048		2,300		19,348
04-501-610	CAP OUTLAY - AMPHITHEATER	_			218,909		218,909
04-501-650 04-501-100	CAP OUTLAY - UNDER \$5000	_	1,000		2,700		3,700
<u>U4-5U1-7UU</u>	SALARIES		586,658	_	12,000		598,658
							•
	TOTAL	\$	609,381	\$	243,909	\$	853,290
PURPOSE							<u> </u>
	get for donations from Library Foundation, Friends of the Library, at			h and	expenditures	related to th	B
summer reading	program, purchase of computers, increase in personnel costs, and	the	amphitheater				
PREPARED BY		ΕN	ITERED BY:	AR			
APPROVED BY							
DIR. OF FINANC	E Sandia Mattiel						
CITY MANAGER	Parol OC Brun De						

DATE:

9/30/2016

FUND:

Electric

	FR	<u>O</u> I	Λ		1	
			CURRENT	W .	REVISED	
ACCT NO	DESCRIPTION		BUDGET	REVISION	BUDGET	
51-42099	BUDGETED FUND BALANCE	\$	567,392			1,117,39
51-40400	ELECTRIC SALES		14,500,905	329,000		14,829,90
			······································			
	TOTAL	\$	15,068,297	\$ 879,000	\$	15,947,29
	Т	0			 -	
			CURRENT		REVISED	
ACCT NO.	DESCRIPTION		BUDGET	REVISION	BUDGET	
51-501-706	TRANSFER TO OTHER FUNDS	\$	386,863	\$ 879,000		1,265,863
		<u> </u>				
	<u> </u>	H			<u> </u>	
		_				
		\vdash				-
	TOTAL	S	386,863	\$ 879,000	\$	1,265,86
PURPOSE: To increase bud or Optimist Par	dget for transfer from QOL reserve to General Fund for T.k.	хDО	T Hwy 46 projec	t payment and transfer	to Parks fund	
PREPARED BY	r: AR	EN	ITERED BY:	AR		
DIR. OF FINAN	CE Sandra Mattick			· · · · · · · · · · · · · · · · · · ·		
CITY MANAGE	Re Rouel DC Brunar					

DATE:

9/30/2016

FUND:

WATER

	FR	OM				
ACCT NO 52-40401	DESCRIPTION CRANT REVENUE WATERSHED	CURRENT BUDGET	REVISION	05.000	REVISED BUDGET	
52-40401	GRANT REVENUE - WATERSHED		•	25,000		25,000
			+			
	TOTAL	S	- S	25.000	S	25,000
	<u> </u>	0				20,000
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION		REVISED BUDGET	
52-501-808	WATERSHED GRANT EXPENSE	\$	- \$	25,000	\$	25,000
			-			-
			 			
	TOTAL	\$	· s	25,000	S	25,000
PURPOSE:		1 4		,	<u></u>	20,000
To record water	rshed grant revenue and expenditures.					
11						
PREPARED BY	f: AR	ENTERED BY:	AR			
		<u> </u>				
DIR. OF FINAN	Re Parel DCB-uman					
			-			
CITY MANAGE	1 Guel DCB-una_					

DATE:

9/30/2016

FUND:

WASTEWATER

	FR	Ol	1			77.	_
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVIS	ION	REVISED BUDGET	
53-41000	CONTRIBUTIONS FROM DEVELOPERS	\$		\$	206,000	S	206.000
						\$	
			-			S	
	TOTAL	\$		\$	206,000	\$	206,000
	T	0					
			CURRENT			REVISED	
ACCT NO.	DESCRIPTION		BUDGET	REVIS	ION	BUDGET	
3-501-205	CHEMICALS	\$	60,000		15,000		75.00
3-501-402	SYSTEM MAINTENANCE - TREATMENT	Ť	40,000	<u> </u>	40,000		80.00
53-501-403	SYSTEM MAINTENANCE - COLLECTION		15,000		15,000		30,000
53-501-406	SLUDGE DISPOSAL		45,000		10,000		55,000
53-501-502	PROFESSIONAL FEES		15,000	-	25,000		40.00
53-501-527	ESPERANZA CONSTRUCTION REIMBURSEMENT		•		101,000		101,00
		_	<u> </u>				
	TOTAL	\$	175,000	5	206,000	\$	381.00
PURPOSE: ncrease budge eimbursement PREPARED BY	t for construction payment received from Esperanza and payments to Esperanza.		itional chemical, i	mainten:	ance, professio	onal fees and	
DIR. OF FINAN	CE Sandre Mattick					11.9	
CITY MANAGE	CE Sandre Mattick RovelDCBrunar						

DATE:

9/30/2016

FUND:

SOLID WASTE

	FR	ON	1				
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION		REVISED BUDGET	
55-40400	SOLID WASTE COLLECTIONS	\$	685,522	\$	<u>3</u> 1,500	\$	717,022
						<u> </u>	
	TOTAL	\$	685,522	\$	31,500	\$	717,022
	T		essi		.,		, , , , , , , , , , , , , , , , , , , ,
			CURRENT			REVISED	
ACCT NO. 55-501-530	DESCRIPTION WASTE MANAGEMENT FEES	S	BUDGET 634,513	REVISION \$	30,000	BUDGET \$	664,513
55-501-701	BAD DEBTS	*	200	•	1.000	•	004,313
55-501-808	HAZARDOUS WASTE GRANT		-		500	1	
			· · ·				
		_					
	-	_					
	TOTAL	4	634,713	•	31,500	•	664,513
PURPOSE:	TOTAL	Ψ	034,713	7	31,300	1 3	004,313
	t for additional revenues and expenditures on solid waste	coll	ection.				
PREPARED BY	: AR	ÉN	TERED BY:	AŘ	_		
DIR. OF FINAN	CE Sandia Mattiell Rouge De Roman						
CITY MANAGE	R WALL VE STIMOS						