

Attachment I

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2015-2016**

DATE 9/30/2016

BUDGET NO.

FUND GENERAL

DEPARTMENT: ADMINISTRATION

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-40200	SALES TAX		\$ 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
TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED 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
TOTAL			\$ 1,038,516	\$ 876,800	\$ 1,915,316
PURPOSE: To increase budget to recognize additional sales tax revenues, administration salary due to new position added, needs assessment costs, SOBO engineering services, and land purchase from Christus Santa Rosa.					
PREPARED BY: AR			ENTERED BY: AR		
DIR. OF FINANCE <i>Andre Mattick</i>					
CITY MANAGER <i>Rachel C. Buma</i>					

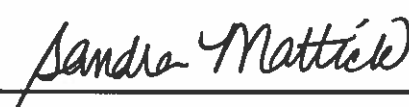

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2015-2016**

DATE 9/30/2016

BUDGET NO.

FUND GENERAL

DEPARTMENT: LAW ENFORCEMENT

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-40915	MISCELLANEOUS GRANTS		\$ -	\$ 40,549	\$ 40,549
01-40900	GRANT - LEOSE		-	2,687	2,687
01-42099	BUDGETED FUND BALANCE		585,803	3,248	589,051
TOTAL			\$ 585,803	\$ 46,484	\$ 632,287
TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-504-601	CAP OUTLAY - MISC EQUIPMENT		\$ 54,635	\$ 38,349	\$ 92,984
01-504-515	LEOSE TRAINING EXPENSE		-	5,935	5,935
01-504-307	AMMUNITION		10,000	2,200	12,200
TOTAL			\$ 64,635	\$ 46,484	\$ 111,119
PURPOSE: To increase budget to recognize grant revenue and expense for body cameras, to recognize LEOSE grant revenue received this year and LEOSE revenues in fund balance along with LEOSE expenditures, and to recognize NRA grant and expenditure.					
PREPARED BY: AR			ENTERED BY: AR		
DIR. OF FINANCE					
CITY MANAGER					

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-40915	MISCELLANEOUS GRANTS		\$ 40,549	\$ 80,000	\$ 120,549
TOTAL			\$ 40,549	\$ 80,000	\$ 120,549
TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-507-606	CAP OUTLAY - GRANT EXPENSE		\$ -	\$ 80,000	\$ 80,000
TOTAL			\$ -	\$ 80,000	\$ 80,000

PURPOSE:
 To increase budget to recognize State Homeland Security grant revenue and expenditures.

PREPARED BY: AR	ENTERED BY: AR
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>DIR. OF FINANCE <i>Andrea Mattick</i></p> </div> <div style="width: 45%;"> <p>CITY MANAGER <i>Rachel C. Bruma</i></p> </div> </div>	

CITY MANAGER

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2015-2016**

DATE: 9/30/2016

FUND: Parks

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
03-41900	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				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
03-501-400	BUILDING/GROUND MAINTENANCE	\$ 100,000	45,000	\$ 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	\$ 187,128	\$ 587,128
PURPOSE To increase budget to recognize additional revenues and expenditures for parks maintenance, the TAPS trail grant, and Optimist park.				
PREPARED BY: AR		ENTERED BY:		AR
APPROVED BY:				
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> DIR. OF FINANCE <i>Sandra Mattick</i> </div> <div style="width: 45%;"> CITY MANAGER <i>Rachel DeBunne</i> </div> </div>				

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2015-2016**

DATE: 9/30/2016

FUND: Library

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
04-41000	DONATIONS	\$ 40,623	\$ 25,000	\$ 65,623
04-41000A	DONATIONS - AMPHITHEATER	-	44,904	44,904
04-41900	TRANSFER FROM OTHER FUNDS	-	174,005	174,005
				-
				-
	TOTAL	\$ 40,623.00	\$ 243,909	\$ 284,532
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED 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	CAP OUTLAY - UNDER \$5000	1,000	2,700	3,700
04-501-100	SALARIES	586,658	12,000	598,658
	TOTAL	\$ 609,381	\$ 243,909	\$ 853,290
PURPOSE To increase budget for donations from Library Foundation, Friends of the Library, and the Majestic Ranch and expenditures related to the summer reading program, purchase of computers, increase in personnel costs, and the amphitheater				
PREPARED BY: AR		ENTERED BY: AR		
APPROVED BY:				
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> DIR. OF FINANCE <i>Andrea Mattick</i> </div> <div style="width: 45%;"> CITY MANAGER <i>Rachel DeBruin</i> </div> </div>				

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2015-2016**

DATE: 9/30/2016

FUND: Electric

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
51-42099	BUDGETED FUND BALANCE	\$ 567,392	\$ 550,000	\$ 1,117,392
51-40400	ELECTRIC SALES	14,500,905	329,000	14,829,905
TOTAL		\$ 15,068,297	\$ 879,000	\$ 15,947,297

TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
51-501-706	TRANSFER TO OTHER FUNDS	\$ 386,863	\$ 879,000	\$ 1,265,863
TOTAL		\$ 386,863	\$ 879,000	\$ 1,265,863

PURPOSE:

To increase budget for transfer from QOL reserve to General Fund for TxDOT Hwy 46 project payment and transfer to Parks fund for Optimist Park.

PREPARED BY: AR

ENTERED BY: AR

DIR. OF FINANCE

Andie Mattick

CITY MANAGER

Rachel DeBruin

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2015-2016**

DATE: 9/30/2016

FUND: WATER

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
52-40401	GRANT REVENUE - WATERSHED	-	25,000	25,000
TOTAL		\$ -	\$ 25,000	\$ 25,000

TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
52-501-808	WATERSHED GRANT EXPENSE	\$ -	\$ 25,000	\$ 25,000
				-
TOTAL		\$ -	\$ 25,000	\$ 25,000

PURPOSE:
To record watershed grant revenue and expenditures.

PREPARED BY: AR	ENTERED BY: AR
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**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2015-2016**

DATE: 9/30/2016

FUND: SOLID WASTE

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
55-40400	SOLID WASTE COLLECTIONS	\$ 685,522	\$ 31,500	\$ 717,022
TOTAL		\$ 685,522	\$ 31,500	\$ 717,022

TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
55-501-530	WASTE MANAGEMENT FEES	\$ 634,513	\$ 30,000	\$ 664,513
55-501-701	BAD DEBTS	200	1,000	
55-501-808	HAZARDOUS WASTE GRANT	-	500	
TOTAL		\$ 634,713	\$ 31,500	\$ 664,513

PURPOSE:
Increase budget for additional revenues and expenditures on solid waste collection.

PREPARED BY: AR

ENTERED BY: AR

DIR. OF FINANCE

Andrea Mattioli

CITY MANAGER

Raul O. Bruna