

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2016-2017**

DATE 9/30/2017

BUDGET NO.

FUND GENERAL

DEPARTMENT: ADMINISTRATION

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-40100	AD VALOREM TAXES		\$ 2,138,366	\$ 40,000	\$ 2,178,366
01-41400	INTEREST		25,000	40,000	65,000
01-41900	TRANSFER FROM OTHER FUNDS		64,000	575,000	639,000
TOTAL			\$ 2,227,366	\$ 655,000	\$ 2,882,366

TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-501-502	PROFESSIONAL SERVICES		\$ 35,000	\$ 575,000	\$ 610,000
01-501-722C	TRANSFER TO ECONOMIC DEVL		\$ 90,755	\$ 80,000	\$ 170,755
TOTAL			\$ 125,755	\$ 655,000	\$ 780,755

PURPOSE:

To increase budget for transfer from 2017 tax note for City Hall design expenditures and transfers to the Economic Development fund for 380 agreement payments

PREPARED BY: AR

ENTERED BY: AR

DIR. OF FINANCE

Andrea Mattick

CITY MANAGER

DeB

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2016-2017**

DATE: 9/30/2017

FUND: Hotel/Motel

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
02-42099	BUDGETED FUND BALANCE	\$ -	\$ 2,500	\$ 2,500
		-		-
		-		-
		-		-
		-		-
	TOTAL	\$ -	\$ 2,500	\$ 2,500

TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
02-501-302	ADVERTISING	\$ 131,000	2,500	\$ 133,500
				-
				-
				-
				-
				-
	TOTAL	\$ 131,000	\$ 2,500	\$ 133,500

PURPOSE
To increase budget for additional advertising expenditures due to Hurricane Harvey to be paid from fund balance.

PREPARED BY: AR	ENTERED BY: AR
APPROVED BY:	
DIR. OF FINANCE <i>Sandra Mattioli</i>	
CITY MANAGER <i>Reb</i>	

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2016-2017**

DATE: 9/30/2017

FUND: LIBRARY

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
04-41000	DONATIONS	\$ 79,485	\$ 17,000	\$ 96,485
		-	-	-
		-	-	-
				-
				-
	TOTAL	\$ 79,485	\$ 17,000	\$ 96,485
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
04-501-300	SUPPLIES/EXPENSE	\$ 12,500	3,000	\$ 15,500
04-501-601	CAPITAL OUTLAY - OFFICE FURNITURE/EQUIPMENT	-	14,000	14,000
				-
				-
				-
	TOTAL	\$ 12,500	\$ 17,000	\$ 29,500
PURPOSE				
To record donations from the Library Foundation and Friends of the Library				
PREPARED BY: AR		ENTERED BY: AR		
APPROVED BY:				
<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>Deb</i></p> </div> </div>				

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2016-2017**

DATE: 9/30/2017

FUND: 2017 TAX NOTES CONSTRUCTION FUND

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
32-41400	INTEREST	\$ -	\$ 33,624	\$ 33,624
32-41801	BOND PROCEEDS	-	21,835,000	21,835,000
32-41810	BOND PREMIUM	-	463,943	463,943
				-
				-
	TOTAL	\$ -	\$ 22,332,567	\$ 22,332,567
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
32-501-502	PROFESSIONAL SERVICES	\$ -	2,000,000	\$ 2,000,000
32-501-600	CITY HALL CONSTRUCTION		17,500,000	\$ 17,500,000
32-501-715	BOND ISSUANCE COSTS	-	296,557	296,557
32-501-720	TRANSFER TO OTHER FUNDS	-	571,620	571,620
32-502-600	CAPITAL OUTLAY - HERFF ROAD EXTENSION	-	1,861,656	1,861,656
32-502-720	TRANSFER TO OTHER FUNDS	-	102,734	102,734
	TOTAL	\$ -	\$ 22,332,567	\$ 22,332,567
PURPOSE To record 2017 tax note issuance				
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%; text-align: center;"> </div> </div>				
CITY MANAGER				

CITY MANAGER