Attachment I

CITY OF BOERNE BUDGET ADJUSTMENT FISCAL YEAR 2017-2018

DATE

09/30/2018

BUDGET NO.

FUND

GENERAL

DEPARTMENT: ADMINISTRATION

		FRO	M					
			CURRENT				REVISED	
ACCT NO	DESCRIPTION		BUDGET		REVIS	SION	BUDGET	
01-598000	BUDGETED FUND BALANCE		\$	577,590	\$	115,169	\$	692,759
							\$	
		+						
					-			
		+			-			
		TOTAL	\$	577,590	\$	115,169	\$	692,759
		TO						
			CURRENT				REVISED	
ACCT NO.	DESCRIPTION	_	BUDGET		REVIS		BUDGET	145.40
001-100-800625	CAPITAL OUTLAY - CVB BUILDING		\$	-	\$	115,169		115,169
							\$	
		_			-			
					1			
					 			
					1			· · · · · · · · · · · · · · · · · · ·
					1			
*								
			L				L __	
PURPOSE:		TOTAL	. \$	-	\$	115,169	\$	115,169
	or construction of the new CVB Building for	r FY 2018 exp	enditures.					
PREPARED BY:	ΔR		ENTERED	RV·	AR			
					7111			
DID OF FINANC	E Sandra Mattin	(h)						
DIR. OF FINANC	E/E TO THE TOTAL							
	/						•	
DEPUTY CITY M	ANAGER ANA							
	W. W. C.							
	nnQ							
	1 W/(Z_						1	

DATE

9/30/2018

BUDGET NO.

FUND

GENERAL

DEPARTMENT: ADMINISTRATION

		FRO	M			
	T		CURRENT		REVISED	·
ACCT NO	DESCRIPTION		BUDGET	REVISION	BUDGET	
01-489410	PROCEEDS: EQUIP/PROP SALES		\$ 10,000	\$ 600,000	\$	610,000
01-441010	PERMIT REVENUE		750,000	200,000	·	950,000
001-457110	STREET RENTAL REVENUE		1,895,940.00	175,000		2,070,940
001-598000	BUDGETED FUND BALANCE		692,759	75,000	\$	767,759
001-104-802010	CAP OUTLAY - STREET CONST		300,000	(300,000)	\$	•
		TOTAL	\$ 3,648,699	\$ 1,350,000	\$	4,398,699
		TO				
			CURRENT		REVISED	
ACCT NO.	DESCRIPTION		BUDGET	REVISION	BUDGET	
001-100-720000	TRANSFER TO OTHER FUNDS		-	\$ 1,350,000	\$	1,350,000
		TOTAL	\$ -	\$ 1,350,000	\$	1,350,000
o transfer excess	sfer to establish the Capital Projects Cons funds from the General Fund in the 2018 roved and adopted for the new fund.					order
	: Sandra Matti	ch)				
DEPUTY CITY MA						

DATE

9/30/2018

BUDGET NO.

FUND

GENERAL

DEPARTMENT: ANIMAL CONTROL

		FRO	M					
			CURRE	NT			REVISED	
ACCT NO	DESCRIPTION		BUDGE*		REVIS	SION	BUDGET	
001-595120	DONATIONS - ANIMAL CONTROL		\$	-	\$	5,000	\$	5,000
001-598000	BUDGETED FUND BALANCE			767,759		5,850	\$	773,609
		TOTAL	\$	767,759	\$	10,850	\$	778,609
		ТО						
ACCT NO	DESCRIPTION		CURRE		DE:	21011	REVISED	
ACCT NO. 001-114-651602	DESCRIPTION MEDICAL TRANSPORT EXPENSE		BUDGE		REVIS		BUDGET	45.006
001-114-851802	MEDICAL/TRANSPORT EXPENSE CAP OUTLAY - FACILITY UPGRADES	-	\$	10,886	\$	5,000 5,850		15,886 5,850
		TOTAL	•	10,886		40.050		04 700
PURPOSE:		TOTAL	-	10,886	P	10,850	<u> </u>	21,736
mprovement expe	tional revenue received from donations for reditures from the prior year.	medical and t	ransport e	expenses, ar	nd to re	cord the can	ryover of facilit	у
PREPARED BY:	AR		ENTERE	ED BY:	AR			
DIR. OF FINANCE	Sandia Mattice							
DEPUTY CITY MA							-	
CITY MANAGER	Nes							

DATE:

9/30/2018

FUND:

Parks

	FROM						
ACCT NO	DESCRIPTION	CUR BUD			REVISION		/ISED
030-590170	OTHER GRANTS	\$	•	\$	1,400,000	\$	1,400,000
		+		_			
	TOTA	L \$	•	\$_	1,400,000	\$	1,400,000
			CURRENT	Γ		REVISED	
ACCT NO.	DESCRIPTION	\bot	BUDGET	RE	VISION	BUDGET	
030-210-802837	CAP OUTLAY - TRAILS PROJECT	\$	522,872	-	1,400,000	\$	1,922,872
		+					
		+		<u> </u>			
		+					
PURPOSE	TOTA	L \$	522,872	\$	1,400,000	\$	1,922,872
	nt revenue and grant expenditures related to the TxDOT trails gr	ant p	roiect.				
	•		•				
PREPARED BY: APPROVED BY:		EN	ITERED BY:	AR			
DIR. OF FINANC	E Sandia Mattick						
		_	- 1				
DEPUTY CITY M	ANAGER MACHINE						
	And a						
CITY MANAGER		_					

DATE:

9/30/2018

FUND:

CITY MANAGER

Library

	FROM					
		CURRENT		REV	ISED	
ACCT NO	DESCRIPTION		BUDGET	REVISION	BUD	GET
040-410000	AD VALOREM TAXES	\$	861,818	\$ 23,500	\$	885,31
040-470230	COMMUNITY ROOM RENT		500	3,000		3,50
040-570020	INTEREST	П	800	12,500		13,30
040-434120	NON-COUNTY USER FEE		12,000	2,900		14,90
040-595110	DONATIONS		91,984	26,000		117,98
040-590170	OTHER GRANTS		-	4,250		4,25
	TOTAL	\$	967,102.00	\$ 72,150	\$	1,039,25
	ТО			•		
			CURRENT		REVISED	
ACCT NO.	DESCRIPTION	BUDGET		REVISION	BUDGET	
	PROFESSIONAL SERVICES	\$	7.800	1,000		8,80
040-230-650412	AUDIO VISUAL MATERIALS		13,000	400		13,40
040-230-601000	SALARIES		659,669	46,000	1	705,66
040-230-605050	RETIREMENT CONTRIBUTION		126,287	11,750		138,03
040-230-606100	GROUP INSURANCE CONTRIBUTION	\$	75,275	13,000	\$	88,27
	TOTAL	\$	882,031	\$ 72,150	\$	954.18
PURPOSE To increase budg of the Library.	et for additional donations, grants, ad valorem taxes and other rev	enu	es and expenditu	res related to sala	ries and ope	ations
PREPARED BY:	AR	EN	ITERED BY:	AR		
DIR. OF FINANC	E Dendre Mattick					

DATE:

9/30/2018

FUND: ECONOMIC DEVELOPMENT FUND

	FROM						
ACCT NO	DESCRIPTION		CURRENT BUDGET	R	EVISION	REVISED BUDGET	
060-598000	BUDGETED FUND BALANCE	\$	16,551	\$	484,000	\$	500,55
							-
							-
	TOTAL	\$	16,551.00	\$	484,000	\$	500,5
	ТО						
			CURRENT			REVISED	
ACCT NO.	DESCRIPTION		BUDGET	REV	ISION	BUDGET	
060-240-681616		\$	49,566		19,500	\$	69,06
	LANDQUEST - SOUTHGLEN		200,000		174,000		374,00
00-240-081025	TENOTEX DEV - REGENT PARK	\vdash	286,786		290,500		577,28
							-
	TOTAL	•	536,352	•	484.000	œ.	4.020.24
PURPOSE	TOTAL	ΙΨ	330,332	Ψ	404,000	1.3	1,020,35
PREPARED BY:	udget for Economic Development payments made during fiscal ye		TERED BY:	AR			
DIR. OF FINANC	Sandre Mattice						
DEPUTY CITY M.		-		50 50 81			
CITY MANAGER	71100						

DATE:

9/30/2018

FUND: CAPITAL PROJECTS FUND

	FRO	IVI				
		CURRENT		REVISED		
ACCT NO	DESCRIPTION	BUDGET	REVISION	BUDGET		
		\$ -	\$ -	\$		
				-		
	1	OTAL \$ -	\$ -	\$		
	ТО					
		CURRENT		REVISED		
ACCT NO.	DESCRIPTION	BUDGET	REVISION	BUDGET		
50-570020	INTEREST INCOME	\$		\$ 254		
50-597000	TRANSFER FROM OTHER FUNDS		1,350,000	1,350,00		
				•		
				-		
· · · · · · · · · · · · · · · · · · ·				•		
	1	OTAL \$	\$ 1,350,254	\$ 1,350,25		
PURPOSE		OTAL V	1,330,234	1,350,25		
transfer exces	nsfer to establish the Capital Projects Construction Fund. Descriptions of the General Fund in the 2018 fiscal year to be as approved and adopted for this fund.	uring the budget process tused for construction proje	this fund was create ects during fiscal yea	d in order ar 2019.		
o transfer exces A 2019 budget w PREPARED BY:	s funds from the General Fund in the 2018 fiscal year to be as approved and adopted for this fund. AR	uring the budget process tused for construction proje	this fund was create ects during fiscal yea	d in order ar 2019.		
o transfer exces	s funds from the General Fund in the 2018 fiscal year to be as approved and adopted for this fund. AR	used for construction proje	ects during fiscal yea	d in order ar 2019.		
o transfer exces A 2019 budget w PREPARED BY:	s funds from the General Fund in the 2018 fiscal year to be as approved and adopted for this fund. AR	used for construction proje	ects during fiscal yea	d in order ar 2019.		
o transfer exces A 2019 budget w PREPARED BY: APPROVED BY:	s funds from the General Fund in the 2018 fiscal year to be as approved and adopted for this fund. AR E AMAGA MATLUM	used for construction proje	ects during fiscal yea	d in order ar 2019.		

DATE ____

9/30/2018

FUND	ELECTRIC					
	FRC	M				
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET	
510-510000	ELECTRIC SALES	\$	15,511,454	1,555,000	\$	17,066,454
	TOTAL	_	15,511,454	1,555,000		17,066,454
	TC)				
4007.110			CURRENT		REVISED	
ACCT NO. 510-510-720000	DESCRIPTION TRANSFER TO OTHER FUNDS	\$	95,863	REVISION \$ 1,555,000	BUDGET \$	1,650,863
		Ť	30,000	1,333,000	Ψ	1,030,803
-						-
						-
						-
	TOTAL	\$	95,863	\$ 1,555,000	\$	1,650,863
	t for transfers to the debt service fund for bond payments			park fund for trail grai	nt expenditures	5.
PREPARED BY:	jAR	EN	TERED BY:	AR		
DIR. OF FINANCE	Sandra Mattick					
DEPUTY CITY MA	NAGER AND ADDRESS OF THE PARTY					
CITY MANAGER	Nes					

DATE:

9/30/2018

FUND:

WATER

	FRO	MC					
ACCT NO 520-520000	DESCRIPTION WATER SALES		CURRENT BUDGET 4,910,744	REVISION	90,000	REVISED BUDGET	5,000,744
	TOTAL	\$	4,910,744	\$	90,000	\$	5,000,744
	TO)					
ACCT NO. 520-520-640200	DESCRIPTION PROFESSIONAL FEES	\$	CURRENT BUDGET 30,000	REVISION \$	45,000	REVISED BUDGET	75,000
520-520-666500	UTILITIES	Ů	100,000	4	45,000	J.	145,000
PURPOSE: To increase the bu	TOTAL dget for additional water sales and additional operating e	•	130,000 anditures.	\$	90,000	\$	220,000
PREPARED BY:	j AR	EN	ITERED BY:	AR			
DIR. OF FINANCE DEPUTY CITY MA CITY MANAGER							