

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2017-2018**

DATE 09/30/2018

BUDGET NO.

FUND GENERAL

DEPARTMENT: ADMINISTRATION

FROM					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
001-598000	BUDGETED FUND BALANCE		\$ 577,590	\$ 115,169	\$ 692,759
					\$ -
	TOTAL		\$ 577,590	\$ 115,169	\$ 692,759

TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
001-100-800625	CAPITAL OUTLAY - CVB BUILDING		\$ -	\$ 115,169	\$ 115,169
					\$ -
	TOTAL		\$ -	\$ 115,169	\$ 115,169

PURPOSE:
To add a budget for construction of the new CVB Building for FY 2018 expenditures.

PREPARED BY: AR	ENTERED BY: AR
DIR. OF FINANCE <i>Andrea Mattick</i>	
DEPUTY CITY MANAGER <i>[Signature]</i>	
CITY MANAGER <i>NEB</i>	

CITY MANAGER

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2017-2018**

DATE 9/30/2018




BUDGET NO.

FUND GENERAL

DEPARTMENT: ANIMAL CONTROL

FROM					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED 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
TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
001-114-651602	MEDICAL/TRANSPORT EXPENSE		\$ 10,886	\$ 5,000	\$ 15,886
001-114-800806	CAP OUTLAY - FACILITY UPGRADES		\$ -	\$ 5,850	\$ 5,850
TOTAL			\$ 10,886	\$ 10,850	\$ 21,736




PURPOSE:
To recognize additional revenue received from donations for medical and transport expenses, and to record the carryover of facility improvement expenditures from the prior year.

PREPARED BY: AR	ENTERED BY: AR
DIR. OF FINANCE 	
DEPUTY CITY MANAGER 	
CITY MANAGER 	

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2017-2018**

DATE: 9/30/2018

FUND: Parks

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
030-590170	OTHER GRANTS	\$ -	\$ 1,400,000	\$ 1,400,000
TOTAL		\$ -	\$ 1,400,000	\$ 1,400,000
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
030-210-802837	CAP OUTLAY - TRAILS PROJECT	\$ 522,872	1,400,000	\$ 1,922,872
				-
TOTAL		\$ 522,872	\$ 1,400,000	\$ 1,922,872
PURPOSE				
To recognize grant revenue and grant expenditures related to the TxDOT trails grant project.				
PREPARED BY: AR		ENTERED BY: AR		
APPROVED BY:				
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>DIR. OF FINANCE </p> <p>DEPUTY CITY MANAGER </p> <p>CITY MANAGER </p> </div> <div style="width: 35%; border-left: 1px solid black; height: 100px;"></div> </div>				

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2017-2018**




DATE: 9/30/2018

FUND: Library

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
040-410000	AD VALOREM TAXES	\$ 861,818	\$ 23,500	\$ 885,318
040-470230	COMMUNITY ROOM RENT	500	3,000	3,500
040-570020	INTEREST	800	12,500	13,300
040-434120	NON-COUNTY USER FEE	12,000	2,900	14,900
040-595110	DONATIONS	91,984	26,000	117,984
040-590170	OTHER GRANTS	-	4,250	4,250
TOTAL		\$ 967,102.00	\$ 72,150	\$ 1,039,252

TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
040-230-640100	PROFESSIONAL SERVICES	\$ 7,800	1,000	\$ 8,800
040-230-650412	AUDIO VISUAL MATERIALS	13,000	400	13,400
040-230-601000	SALARIES	659,669	46,000	705,669
040-230-605050	RETIREMENT CONTRIBUTION	126,287	11,750	138,037
040-230-606100	GROUP INSURANCE CONTRIBUTION	\$ 75,275	13,000	\$ 88,275
TOTAL		\$ 882,031	\$ 72,150	\$ 954,181




PURPOSE
To increase budget for additional donations, grants, ad valorem taxes and other revenues and expenditures related to salaries and operations 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 </p> <p>DEPUTY CITY MANAGER </p> <p>CITY MANAGER </p> </div> <div style="width: 45%;"></div> </div>	

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2017-2018**

DATE: 9/30/2018




FUND: ECONOMIC DEVELOPMENT FUND

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
060-598000	BUDGETED FUND BALANCE	\$ 16,551	\$ 484,000	\$ 500,551
				-
				-
				-
				-
TOTAL		\$ 16,551.00	\$ 484,000	\$ 500,551
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
060-240-681616	DU-MAR	\$ 49,566	19,500	\$ 69,066
060-240-681620	LANDQUEST - SOUTHGLEN	200,000	174,000	374,000
060-240-681625	TENOTEX DEV - REGENT PARK	286,786	290,500	577,286
				-
				-
TOTAL		\$ 536,352	\$ 484,000	\$ 1,020,352
PURPOSE				
To increase the budget for Economic Development payments made during fiscal year 2018				
PREPARED BY: AR		ENTERED BY: AR		
APPROVED BY:				
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>DIR. OF FINANCE </p> <p>DEPUTY CITY MANAGER </p> <p>CITY MANAGER </p> </div> <div style="width: 35%; border-left: 1px solid black; height: 100px;"></div> </div>				

**CITY OF BOERNE
BUDGET ADJUSTMENT
FISCAL YEAR 2017-2018**

DATE: 9/30/2018

FUND: CAPITAL PROJECTS FUND

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
		\$ -	\$ -	\$ -
				-
	TOTAL	\$ -	\$ -	\$ -
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
150-570020	INTEREST INCOME	\$ -	254	\$ 254
150-597000	TRANSFER FROM OTHER FUNDS	-	1,350,000	1,350,000
				-
				-
				-
	TOTAL	\$ -	\$ 1,350,254	\$ 1,350,254
PURPOSE To record the transfer to establish the Capital Projects Construction Fund. During the budget process this fund was created in order to transfer excess funds from the General Fund in the 2018 fiscal year to be used for construction projects during fiscal year 2019. A 2019 budget was approved and adopted for this fund.				
PREPARED BY: AR		ENTERED BY: AR		
APPROVED BY:				
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> DIR. OF FINANCE  </div> <div style="width: 35%;"></div> </div>				
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> DEPUTY CITY MANAGER  </div> <div style="width: 35%;"></div> </div>				
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> CITY MANAGER  </div> <div style="width: 35%;"></div> </div>				

**CITY OF BOERNE
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FUND ELECTRIC

FROM				
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

TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
510-510-720000	TRANSFER TO OTHER FUNDS	\$ 95,863	\$ 1,555,000	\$ 1,650,863
				-
				-
				-
				-
				-
TOTAL		\$ 95,863	\$ 1,555,000	\$ 1,650,863

PURPOSE:

To increase budget for transfers to the debt service fund for bond payments and transfers to the park fund for trail grant expenditures.

PREPARED BY: JAR

ENTERED BY: AR

DIR. OF FINANCE

Sandra Mattick

DEPUTY CITY MANAGER

[Signature]

CITY MANAGER

[Signature]

DATE: 9/30/2018

FUND: WATER

TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
520-520-640200	PROFESSIONAL FEES	\$ 30,000	\$ 45,000	\$ 75,000
520-520-666500	UTILITIES	100,000	45,000	145,000
	TOTAL	\$ 130,000	\$ 90,000	\$ 220,000

PREPARED BY: j AR	ENTERED BY: AR
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CITY MANAGER