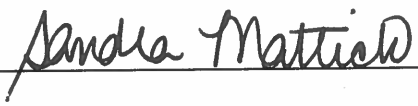




**CITY OF BOERNE  
BUDGET ADJUSTMENT  
FISCAL YEAR 2018-2019**

DATE: 02/26/2019

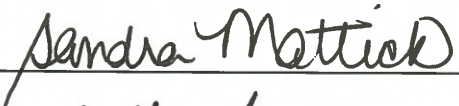


FUND: Hotel/Motel

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
020-598000	Budgeted Fund Balance	\$ 240,000	\$ 34,323	\$ 274,323
				-
				-
				-
				-
				-
TOTAL		\$ 240,000.00	\$ 34,323	\$ 274,323
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
020-200-720000	Transfer to Other Funds	\$ 200,000	34,323	\$ 234,323
020-200-722030	Transfer to General Fund	30,000	-	30,000
020-200-664200	Building Rent	10,000	-	10,000
				-
				\$ -
TOTAL		\$ 240,000	\$ 34,323	\$ 274,323
<b>PURPOSE</b> To increase transfers to the Capital Projects Fund for access control and IT communications equipment and installation services for the new CVB building.				
PREPARED BY: AR		ENTERED BY:		AR
APPROVED BY:				
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">             DIR. OF FINANCE  </div> <div style="width: 45%;"></div> </div>				
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">             DEPUTY CITY MANAGER  </div> <div style="width: 45%;"></div> </div>				
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">             CITY MANAGER  </div> <div style="width: 45%;"></div> </div>				

**CITY OF BOERNE  
BUDGET ADJUSTMENT  
FISCAL YEAR 2018-2019**

DATE: 2/26/2019

FUND: Capital Projects

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
150-597000	Transfer from Other Funds	\$ 350,000	\$ 34,323	\$ 384,323
TOTAL		\$ 350,000.00	\$ 34,323	\$ 384,323
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
150-430-800625	Capital Outlay - CVB Building	\$ 963,000	34,323	\$ 997,323
				-
TOTAL		\$ 963,000	\$ 34,323	\$ 997,323
<b>PURPOSE</b>				
To increase the new CVB building construction budget for access control and IT communications equipment and installation services.				
<b>PREPARED BY:</b> AR		<b>ENTERED BY:</b> AR		
<b>APPROVED BY:</b>				
<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%;"></div> </div>				