

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

DATE 9/30/2019

BUDGET NO.

FUND GENERAL

DEPARTMENT: ADMINISTRATION

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
001-411000	SALES AND USE TAX		7,314,174	500,000	7,814,174
001-570020	INTEREST		100,000	100,000	200,000
TOTAL			\$ 7,414,174	\$ 600,000	\$ 8,014,174
TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
001-100-720000	TRANSFER TO OTHER FUNDS		\$ 1,081,644	\$ 600,000	\$ 1,681,644
TOTAL			\$ 1,081,644	\$ 600,000	\$ 1,681,644

PURPOSE:

To increase the budget to recognize additional sales tax and interest revenue received and an additional transfer made to the capital projects fund for City Hall construction. We issued tax notes in 2017 for \$20 million for the construction of City Hall. When the CMAR contract was approved for construction of City Hall, it was anticipated that the project cost was \$22 million and that the additional funds needed would come from the General Fund and the Electric Fund. Cost management efforts and interest earned on the borrowed funds have reduced the amount needed to complete the project to \$1.2 million.

PREPARED BY: AR

ENTERED BY: AR

DIR. OF FINANCE

Andrea Mattick

DEPUTY CITY MANAGER

[Signature]

CITY MANAGER

Raul DeBerna

CITY MANAGER

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

DATE 9/30/2019

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
TOTAL			\$ -	\$ 5,000	\$ 5,000

TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
001-114-651602	MEDICAL/TRANSPORT EXPENSE		\$ 10,886	\$ 5,000	\$ 15,886
TOTAL			\$ 10,886	\$ 5,000	\$ 15,886

PURPOSE:
To recognize additional revenue received from donations for animal medical and transport expenses.

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

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

DATE: 9/30/2019

FUND: PARK FUND

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
030-590170	OTHER GRANTS	\$ -	\$ 83,544	\$ 83,544
	TOTAL	\$ -	\$ 83,544	\$ 83,544
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
030-210-802837	CAP OUTLAY - TRAILS PROJECT	\$ -	\$ 83,544	\$ 83,544
				-
				-
				-
	TOTAL	\$ -	\$ 83,544	\$ 83,544
PURPOSE To recognize additional grant revenue received and expenditures incurred for the trails extension project.				




PREPARED BY: AR	ENTERED BY: AR
APPROVED BY: <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> DIR. OF FINANCE <i>Sandra Mattick</i> </div> <div style="width: 45%;"> DEPUTY CITY MANAGER <i>[Signature]</i> </div> </div> <div style="margin-top: 10px;"> CITY MANAGER <i>Thaddeus Banna</i> </div>	

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

DATE: 9/30/2019

FUND: LIBRARY FUND

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
040-410000	AD VALOREM TAXES	\$ 1,022,019	\$ 21,000	\$ 1,043,019
040-570020	INTEREST	7,500	13,000	20,500
040-595110	DONATIONS	124,985.00	12,000	136,985
	TOTAL	\$ 1,154,504.00	\$ 46,000	\$ 1,200,504
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
040-230-601000	SALARIES	\$ 717,758	14,000	\$ 731,758
040-230-620540	COMPUTER SUPPLIES	4,500	1,500	6,000
040-230-633100	SOFTWARE MAINTENANCE	26,100	4,000	30,100
040-230-640100	PROFESSIONAL FEES	-	1,500	1,500
040-230-804200	COMPUTERS	-	5,000	5,000
040-230-804610	CAP OUTLAY - OFFICE FURN/EQUIP	-	20,000	\$ 20,000
	TOTAL	\$ 748,358	\$ 46,000	\$ 794,358
PURPOSE				
To recognize additional revenues and donations received and expenditures incurred for operations.				

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

PREPARED BY:	AR	ENTERED BY:	AR
APPROVED BY:			
DIR. OF FINANCE	<i>Sandra Mattick</i>		
DEPUTY CITY MANAGER	<i>[Signature]</i>		
CITY MANAGER	<i>Charles Bourne</i>		

