

**ORDINANCE NO. 2014-12**

**AN ORDINANCE AMENDING ORDINANCE NO. 2013-35; CAPTIONED  
“AN ORDINANCE ADOPTING THE ANNUAL CAPITAL AND  
OPERATING BUDGETS FOR THE CITY OF BOERNE, TEXAS FOR THE  
FISCAL YEAR 2013-2014, BEGINNING OCTOBER 1, 2013 AND ENDING  
SEPTEMBER 30, 2014”**

**WHEREAS**, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2013-2014; and

**WHEREAS**, a Proposed Annual Budget for the period commencing October 1, 2013, and ending September 30, 2014 has been prepared by the City Manager in accordance with Article VI of the City Charter, and the City Council has considered the City Manager's proposals; and

**WHEREAS**, after public notice, a hearing was held on the Proposed Budget on September 3, 2013, and the City Council has held workshops and considered the overall budget issues and individual items since the budget process began in May;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOERNE, TEXAS:**

That Ordinance No. 2013-35 is hereby amended by the following ordinance:

**SECTION 1.** The Proposed Annual Budget as set out in Attachment I hereto, incorporated herein by reference, for the fiscal year commencing October 1, 2013, and ending September 30, 2014, is hereby approved and adopted.

**SECTION 2.** Any departments, divisions, sections, offices, or programs which have been funded in previous budgets but are not contained in the 2013-2014 Proposed Budget document are hereby abolished.

**SECTION 3.** All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this ordinance are hereby repealed, and are no longer of any force and effect.

**SECTION 4.** The City Manager shall cause the 2013-2014 budget documents to be revised in accordance with this and subsequent ordinances, and shall file such documents with the City Secretary.

**SECTION 5.** This ordinance shall take effect on April 22, 2014.

PASSED AND APPROVED AND ADOPTED on this the 22<sup>nd</sup> day of April, 2014.

ATTEST:

s/s Lori A. Carroll  
City Secretary

APPROVED AS TO FORM:

s/s Kirsten B. Cohoon  
City Attorney

APPROVED:

Michael D. Schultz  
Mayor

Attachment I

**CITY OF BOERNE  
BUDGET ADJUSTMENT  
FISCAL YEAR 2013-2014**

DATE: 3/31/2014

FUND: Electric

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
51-42099	BUDGETED FUND BALANCE	\$ -	\$ 20,000	\$ 20,000
TOTAL		\$ -	\$ 20,000	\$ 20,000
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
51-501-810	HOLIDAY ACTIVITIES	\$ 33,000	\$ 20,000	\$ 53,000
TOTAL		\$ 33,000	\$ 20,000	\$ 53,000
PURPOSE: Increase budget for additional funds needed for holiday decorations.				
PREPARED BY: AR			ENTERED BY: AR	
DIR. OF FINANCE <i>Sandra Mattie</i>				
DEPUTY CITY MANAGER <i>[Signature]</i>				
CITY MANAGER <i>[Signature]</i>				

**CITY OF BOERNE  
BUDGET ADJUSTMENT  
FISCAL YEAR 2013-2014**

DATE 3/31/2014

BUDGET NO.

FUND GENERAL

DEPARTMENT: FIRE

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-41200	MISCELLANEOUS REVENUES		\$ 60,000	\$ 4,000	\$ 64,000
		TOTAL	\$ 60,000	\$ 4,000	\$ 64,000

TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-513-300	SUPPLIES		\$ 8,500	\$ 4,000	\$ 12,500
		TOTAL	\$ 8,500	\$ 4,000	\$ 12,500

**PURPOSE:**  
Record reimbursement for supplies used in response to a HAZMAT incident.

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

**CITY OF BOERNE  
BUDGET ADJUSTMENT  
FISCAL YEAR 2013-2014**

DATE 3/31/2014

BUDGET NO.

FUND GENERAL

DEPARTMENT: ADMINISTRATION & INFORMATION TECHNOLOGY

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-42099	BUDGETED FUND BALANCE		\$ 659,358	\$ 373,764	\$ 1,033,122
		TOTAL	\$ 659,358	\$ 373,764	\$ 1,033,122
TO					
ACCT NO.	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-501-502	PROFESSIONAL FEES		\$ 85,000	\$ 355,000	\$ 440,000
01-512-601	CAPITAL OUTLAY - MISC HARDWARE		20,000	4,000	24,000
01-512-605	CAPITAL OUTLAY - RECORD RETENTION		-	14,764	14,764
		TOTAL	\$ 105,000	\$ 373,764	\$ 478,764

PURPOSE:  
 Increase the budget for the agreement with Klotz Associates to prepare plans, specifications, and estimates for the IH10 frontage road.  
 This item was approved at the September 24, 2013 Council meeting.  
 Increase the budget for additional funding needed to complete the website redesign and to record payment on record retention financing.

PREPARED BY: AR	ENTERED BY: AR
DIR. OF FINANCE <i>Audra Matlock</i>	
DEPUTY CITY MANAGER <i>[Signature]</i>	
CITY MANAGER <i>[Signature]</i>	





**CITY OF BOERNE  
BUDGET ADJUSTMENT  
FISCAL YEAR 2013-2014**

DATE: 3/31/2014

FUND: Library

FROM				
ACCT NO	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
04-40903	OTHER GRANTS	\$ -	\$ 3,295	\$ 3,295
TOTAL		\$ -	\$ 3,295	\$ 3,295
TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
04-501-650	CAPITAL OUTLAY - UNDER \$6000	\$ -	\$ 3,295	\$ 3,295
TOTAL		\$ -	\$ 3,295	\$ 3,295

**PURPOSE**  
To record grant from TX State Library Commision for maintenance of mobile app

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