

ORDINANCE NO. 2016-08

**AN ORDINANCE AMENDING ORDINANCE NO. 2014-35 CAPTIONED "AN ORDINANCE ADOPTING THE ANNUAL CAPITAL AND OPERATING BUDGETS FOR THE CITY OF BOERNE, TEXAS FOR THE FISCAL YEAR 2014-2015, BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015."**

**WHEREAS**, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2014-2015; and

**WHEREAS**, a Proposed Annual Budget for the period commencing October 1, 2014, and ending September 30, 2015, 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, 2014, 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:**

**SECTION 1.** The Proposed Annual Budget as set out in Attachment I hereto, incorporated herein by reference, for the fiscal year commencing October 1, 2014, and ending September 30, 2015, 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 2014-2015 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3.** All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this ordinance are hereby repealed, and are no longer of any force and effect.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 2014-2015 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 January 12, 2016.

PASSED, APPROVED, and ADOPTED on this the \_\_\_\_ day of January, 2016.

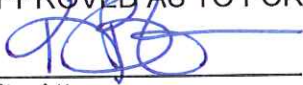
APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

## Attachment I

CITY OF BOERNE  
BUDGET ADJUSTMENT  
FISCAL YEAR 2014-2015

DATE 9/30/2015

BUDGET NO.

FUND GENERAL

DEPARTMENT: PLANNING &amp; ZONING and FIRE

FROM					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-40100	AD VALOREM TAXES		\$ 2,045,384	\$ 14,500	\$ 2,059,884
		TOTAL	\$ 2,045,384	\$ 14,500	\$ 2,059,884

TO					
ACCT NO	DESCRIPTION		CURRENT BUDGET	REVISION	REVISED BUDGET
01-508-100	SALARIES		\$ 487,425	\$ 4,000	\$ 491,425
01-513-100	SALARIES		837,780	10,500	848,280
		TOTAL	\$ 1,325,215	\$ 14,500	\$ 1,339,715

**PURPOSE:**  
To increase budget to recognize additional ad valorem revenues and planning & zoning and fire department salary expenditures due to required payroll accrual.

PREPARED BY: AR ENTERED BY: AR

DIR. OF FINANCE *Andre Mattick*

DEPUTY CITY MANAGER *[Signature]*

CITY MANAGER *Paul DeBourne*

**CITY OF BOERNE  
BUDGET ADJUSTMENT  
FISCAL YEAR 2014-2015**

DATE: 5/30/2015

FUND: Parks

FROM				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
03-40303	POOL RENTAL	\$ 13,000	\$ 1,000	\$ 14,000
03-40304A	LEAGUE FEES - NON RESIDENT	\$ 37,000	\$ 9,000	\$ 46,000
				\$ -
				\$ -
				\$ -
	TOTAL	\$ 50,000	\$ 10,000	\$ 60,000

TO				
ACCT NO.	DESCRIPTION	CURRENT BUDGET	REVISION	REVISED BUDGET
03-501-100	SALARIES	\$ 803,731	\$ 10,000	\$ 813,731
				\$ -
				\$ -
	TOTAL	\$ 803,731	\$ 10,000	\$ 813,731

**PURPOSE**  
To increase budget to recognize additional revenues and additional salary expenditures due to required year end payroll accrual.

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