

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF COPPELL, TEXAS APPROVING AN AMENDMENT TO THE BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the Budget Officer of the City of Coppell, Texas, did on the 6th day of August, 2018, file with the City Secretary, a proposed general budget for the City covering the fiscal year aforesaid, and

**WHEREAS**, the City Council of the City of Coppell approved said budget on the 11th day of September, 2018, and

**WHEREAS**, the governing body of the City has this date considered an amendment to said budget;

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

**SECTION 1.** That Section No. 2 of Ordinance No. 2018-1500, for the 2018-19 Fiscal Year Budget, is hereby amended as follows:

<u>General Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$66,961,096	\$73,583,976	\$6,622,880
<b>Expenditures</b>			
Combined Services	\$2,966,247	\$3,681,554	\$715,307
Public Works	2,021,197	2,085,542	64,345
Fire	13,311,417	13,341,563	30,146
Enterprise Solutions	3,532,247	3,573,088	40,841
Community Development Admin	845,141	880,141	35,000
Inspections	920,941	1,020,941	100,000
Environmental Health	414,174	434,174	20,000
Total Expenditures			\$ 1,005,639
Decrease in Designated Fund Balance			64,345
Increase in Designated Fund Balance			2,884,557
Net Expenditure/Designation Increase			3,825,851
Net Increase in Undesignated Fund Balance			\$ 2,797,029

<u>Hotel/Motel Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$-0-	\$13,000	\$13,000
Net Increase in Projected Fund Balance			\$13,000

<u>Municipal Drainage Dist</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$235,000	\$265,000	\$30,000
<b>Expenditures</b>	345,070	369,567	24,497
Net Increase in Projected Fund Balance			\$ 5,503

<u>Rolling Oaks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$757,667	\$796,667	\$39,000
<b>Expenses</b>	832,221	871,221	39,000
Net Increase in Projected Fund Balance			<u>\$ -0-</u>
<u>Donations Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$5,000	\$17,341	<u>\$12,341</u>
Net Decrease in Projected Fund Balance			<u>\$12,341</u>
<u>Parks Spec. Rev Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$2,500	\$5,000	\$ 2,500
<b>Expenses</b>	-0-	365,300	365,300
Net Decrease in Projected Fund Balance			<u>\$362,800</u>
<u>CRDC Special</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$8,136,641	\$9,893,149	\$1,756,508
<b>Expenditures</b>	9,962,299	13,557,061	3,594,761
Net Decrease in Projected Fund Balance			<u>\$1,838,253</u>
<u>Tree Preservation Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$500	\$71,060	<u>\$70,560</u>
Net Increase in Projected Fund Balance			<u>\$70,560</u>
<u>Police Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$22,200	\$45,445	\$23,245
<b>Expenditures</b>	99,899	115,799	15,900
Net Increase in Projected Fund Balance			<u>\$ 7,345</u>
<u>Crime Control</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$5,455,000	\$5,612,805	<u>\$157,805</u>
Net Increase in Projected Fund Balance			<u>\$157,805</u>
<u>Municipal Court</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$21,000	\$26,500	<u>\$5,500</u>
Net Increase in Projected Fund Balance			<u>\$5,500</u>
<u>Juvenile Case Manager</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$45,000	\$49,500	<u>\$4,500</u>
Net Increase in Projected Fund Balance			<u>\$4,500</u>
<u>Child Safety</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$6,500	\$40,000	<u>\$33,500</u>
Net Increase in Projected Fund Balance			<u>\$33,500</u>
<u>Municipal Court Tech</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$26,500	\$31,500	\$ 5,000
<b>Expenditures</b>	233,400	163,400	<u>(70,000)</u>
Net Increase in Projected Fund Balance			<u>\$75,000</u>

<u>Red Light</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$305,000	\$179,000	\$(126,000)
<b>Expenditures</b>	285,470	859,470	<u>574,000</u>
Net Decrease in Projected Fund Balance			<u>\$ 700,000</u>

<u>Infrastructure Maint. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$9,082,500	\$9,789,074	\$ 706,574
<b>Expenditures</b>	16,749,437	19,388,406	<u>2,638,969</u>
Net Decrease in Projected Fund Balance			<u>\$1,932,395</u>

<u>Water/Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$20,956,652	\$18,697,821	\$(2,258,831)
<b>Expenses</b>			
Cost of Water	6,309,404	6,190,712	(118,692)
Cost of Sewer	4,284,356	4,025,272	(259,084)
Utility Operations	3,960,168	4,237,442	<u>277,274</u>
Net Decrease in Projected Retained Earnings			<u>\$ 2,158,329</u>

<u>Capital Replacement Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$1,477,353	\$1,532,353	<u>\$55,000</u>
Net Increase in Projected Fund Balance			<u>\$55,000</u>

## SECTION 2. EFFECTIVE DATE.

That this ordinance shall become effective immediately from and after its passage as the law and charter in such cases provide.

**DULY PASSED** and adopted by the City Council of the City of Coppell, Texas, on the 24th day of September 2019.

APPROVED:

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KAREN SELBO HUNT, MAYOR

ATTEST:

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CHRISTEL PETTINOS, CITY SECRETARY

APPROVED AS TO FORM:

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CITY ATTORNEY