

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, 2022 THROUGH SEPTEMBER 30, 2023; 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 Coppel, Texas, did on the 5th day of August 2022, 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 Coppel approved said budget on the 13th day of September 2022, 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. 2022-1584, for the 2022-23 Fiscal Year Budget, is hereby amended as follows:

<u>General Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$76,858,888	\$80,846,870	\$3,987,982
Expenditures			
Combined Services	14,515,847	15,590,859	1,075,012
Mayor and Council	771,160	771,063	(97)
City Management	1,340,771	1,347,255	6,484
City Secretary	449,080	449,006	(74)
Legal	974,181	973,889	(292)
CIO	618,022	593,255	(24,767)
Public Works	1,817,116	1,781,176	(35,940)
Fleet	1,602,976	1,591,418	(11,558)
Facilities	4,412,836	4,335,952	(76,884)
Streets	2,797,819	2,751,530	(46,289)
Traffic Control	1,839,844	1,753,150	(86,694)
Fire	15,787,669	15,734,486	(53,183)
Emergency Management	618,346	617,264	(1,082)
Life Safety Park	449,845	446,944	(2,901)
SFE	2,056,406	2,033,084	23,322)
Procurement	168,049	168,042	(7)
Employee Experience	1,387,047	1,376,347	(10,700)
Municipal Court	1,502,658	1,501,670	(988)
Library	2,334,589	2,324,506	(10,083)
Police	8,388,357	8,420,699	32,342
Animal Services	615,920	618,892	2,972

Enterprise Solutions	4,514,668	4,460,231	(54,437)
Community Experiences	1,668,693	1,723,925	15,732
Parks	3,703,595	3,694,870	(8,725)
CORE	2,319,825	2,330,424	10,599
Camps & Athletics	279,116	238,710	(40,406)
Community Programs	201,409	203,959	2,550
Senior Center	584,583	566,537	(18,046)
Tennis Center	445,500	443,608	(1,892)
Bio-Diversity	211,307	206,159	(5,148)
Community Development	1,069,190	1,072,356	3,166
Inspections	545,935	548,640	2,705
Environmental Health	604,493	604,412	(81)
Planning	178,383	178,383	-0-
Development Services	193,094	186,094	(7,000)
Total Increase in Expenditures			670,466
Decrease in Designated Fund Balance			(1,181,000)
Net Expenditure Decrease			(510,534)
Net Increase in Undesignated Fund Balance			\$ 4,498,516

<u>Grant Fund #2</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0 -	\$ 5,021	\$ 5,021
Expenditures	9,957	23,457	13,500
Net Decrease in Projected Fund Balance			(\$ 8,479)

<u>Grant Fund #3</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$12,000	\$12,000
Expenditures	-0-	-0-	-0-
Net Increase in Projected Fund Balance			\$12,000

<u>ARPA Grant Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$ 259,528	\$ 259,528
Expenditures	3,179,764	3,739,751	559,987
Net Decrease in Projected Fund Balance			(\$300,459)

<u>Debt Service Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$10,610,601	\$10,704,370	\$93,769
Expenditures	10,662,556	10,662,556	-0-
Net Increase in Projected Fund Balance			\$93,769

<u>Hotel Occupancy Tax Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$361,500	\$810,000	\$448,500
Expenditures	671,817	671,817	-0-
Net Increase in Projected Fund Balance			\$448,500

<u>Municipal Drainage District</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$1,735,000	\$1,791,106	\$ 56,106
Expenditures	2,729,216	2,683,501	(45,715)
Net Increase in Projected Fund Balance			\$101,821

<u>Rolling Oaks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$2,148,417	\$1,980,175	(\$168,242)
Expenditures	2,041,496	2,670,429	628,933
Net Decrease in Projected Fund Balance			<u>(\$797,175)</u>

<u>Donations</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$28,783	\$30,604	\$1,821
Expenditures	36,184	39,882	3,698
Net Decrease in Projected Fund Balance			<u>(\$1,877)</u>

<u>CRDC Special Rev</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$9,655,008	\$10,650,703	\$ 995,695
Expenditures	5,603,897	5,262,447	(341,450)
Net Increase in Projected Fund Balance			<u>\$1,337,145</u>

<u>CRDC Debt Service Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$3,343,519	\$3,372,117	\$28,598
Expenditures	3,343,519	3,343,519	-0-
Net Increase in Projected Fund Balance			<u>\$28,598</u>

<u>Tree Preservation Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ 3,990	\$137,880	\$133,890
Expenditures	124,000	124,000	-0-
Net Increase in Projected Fund Balance			<u>\$133,890</u>

<u>Police Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenue	\$160,700	\$214,354	\$53,654
Expenditures	75,418	75,418	-0-
Net Increase in Projected Fund Balance			<u>\$53,654</u>

<u>Crime Control Prevention</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenue	\$6,517,556	\$7,120,460	\$602,904
Expenditures	3,338,455	3,339,717	1,262
Net Increase in Projected Fund Balance			<u>\$601,642</u>

<u>Red Light</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$ 7,500	\$7,500
Expenditures	304,132	304,132	-0-
Net Increase in Projected Fund Balance			<u>\$7,500</u>

<u>E-911 Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$351,750	\$423,440	\$71,690
Expenditures	313,033	311,350	(1,683)
Net Increase in Projected Fund Balance			<u>\$73,373</u>

<u>Child Safety Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$23,750	\$54,570	\$30,820
Expenditures	2,500	2,500	<u>-0-</u>
Net Increase in Projected Fund Balance			<u>\$30,820</u>

<u>Municipal Court Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$20,500	\$30,465	\$9,965
Expenditures	7,000	7,000	<u>-0-</u>
Net Increase in Projected Fund Balance			<u>\$9,965</u>

<u>Infrastructure Maintenance Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$9,640,963	\$10,415,483	\$ 774,520
Expenditures	8,840,041	7,754,974	<u>1,085,067</u>
Net Increase in Projected Fund Balance			<u>\$1,859,587</u>

<u>Water Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$19,596,232	\$20,818,319	\$1,222,087
Expenses			
Cost of Water	7,374,628	8,199,731	825,103
Cost of Sewer	4,269,902	4,269,902	-0-
Debt Service	2,092,056	2,092,056	-0-
Combined	3,174,855	3,174,855	-0-
Utility Operations	3,289,344	3,223,272	(66,072)
Utility Billing	686,559	675,196	<u>(11,363)</u>
Net Increase in Projected Retained Earnings			<u>\$ 474,419</u>

<u>W/S Infrastructure</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$94,390	\$149,923	\$55,533
Expenditures	54,140	54,140	<u>-0-</u>
Net Increase in Projected Retained Earnings			<u>\$55,533</u>

<u>Capital Replacement</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$9,641,175	\$9,641,175	-0-
Expenditures	2,603,000	2,597,510	<u>(\$6,208)</u>
Net Increase in Projected Fund Balance			<u>\$6,208</u>

<u>ES Replacement</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$3,455,000	\$3,510,247	\$55,247
Expenditures	1,110,956	1,110,956	<u>-0-</u>
Net Increase in Projected Fund Balance			<u>\$55,247</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 10th day of October 2023.

APPROVED:

WES MAYS, MAYOR

ATTEST:

ASHLEY OWENS, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY