

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, 2023, THROUGH SEPTEMBER 30, 2024; 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 4th day of August 2023, 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 22nd day of August 2023, 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. 2023-1599, for the 2023-24 Fiscal Year Budget, is hereby amended as follows:

| <u>General Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|-----------------------|-----------------------|------------------------|---------------|
| Revenues | \$79,544,928 | \$84,919,553 | \$5,374,625 |
| Expenditures | | | |
| Combined Services | 10,197,764 | 10,197,764 | -0- |
| Mayor and Council | 604,100 | 604,100 | -0- |
| City Management | 1,502,412 | 1,502,412 | -0- |
| City Secretary | 457,842 | 457,842 | -0- |
| Legal | 1,019,824 | 1,019,824 | -0- |
| CIO | 846,486 | 846,486 | -0- |
| Public Works | 2,043,391 | 2,043,391 | -0- |
| Fleet | 1,631,643 | 1,631,643 | -0- |
| Facilities | 4,153,040 | 4,153,040 | -0- |
| Streets | 2,850,023 | 2,850,023 | -0- |
| Traffic Control | 2,455,254 | 3,455,254 | 1,000,000 |
| Fire | 16,829,377 | 16,829,377 | -0- |
| Emergency Management | 519,211 | 519,211 | -0- |
| Life Safety Park | 763,329 | 763,329 | -0- |
| SFE | 2,066,697 | 2,066,697 | -0- |
| Procurement | 186,568 | 186,568 | -0- |
| Employee Experience | 1,533,882 | 1,533,882 | -0- |
| Municipal Court | 1,542,790 | 1,542,790 | -0- |
| Library | 2,358,838 | 2,358,838 | -0- |
| Police | 8,696,916 | 8,696,916 | -0- |
| Animal Services | 502,134 | 502,134 | -0- |
| Enterprise Solutions | 5,221,304 | 5,221,304 | -0- |
| Community Experiences | 1,253,598 | 1,253,598 | -0- |
| Parks | 3,958,785 | 3,958,785 | -0- |
| CORE | 2,321,895 | 2,321,895 | -0- |
| Camps & Athletics | 284,244 | 284,244 | -0- |

| | | | |
|---|-----------|-----------|--------------------|
| Community Programs | 1,023,078 | 1,023,078 | -0- |
| Senior Center | 574,058 | 574,058 | -0- |
| Tennis Center | 468,441 | 468,441 | -0- |
| Bio-Diversity | 243,973 | 243,973 | -0- |
| Community Development | 2,343,309 | 2,343,309 | -0- |
| Inspections | 563,482 | 563,482 | -0- |
| Environmental Health | 563,930 | 563,930 | -0- |
| Planning | 182,087 | 182,087 | -0- |
| Development Services | 192,205 | 192,205 | -0- |
| Total Increase in Expenditures | | | \$1,000,000 |
| Decrease in Designated Fund Balance | | | (1,000,000) |
| Net Expenditure Increase | | | <u>-0-</u> |
| Net Increase in Undesignated Fund Balance | | | <u>\$5,374,625</u> |

| <u>CRDC Debt Service Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|-----------------|
| Revenues | \$3,340,144 | \$3,410,144 | \$70,000 |
| Expenditures | 3,340,144 | 3,340,144 | <u>-0-</u> |
| Net Increase in Projected Fund Balance | | | <u>\$70,000</u> |

| <u>FEMA Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|-----------------|
| Revenues | \$ -0 - | \$ 13,718 | \$13,718 |
| Expenditures | 1,674 | 1,674 | <u>-0-</u> |
| Net Increase in Projected Fund Balance | | | <u>\$13,718</u> |

| <u>Grant Fund #2</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|------------------|
| Revenues | \$ -0 - | \$150,055 | \$150,055 |
| Expenditures | 9,957 | 26,461 | <u>16,504</u> |
| Net Increase in Projected Fund Balance | | | <u>\$133,551</u> |

| <u>ARPA Grant Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|--------------------|
| Revenues | \$ -0- | \$3,403,205 | \$3,403,205 |
| Expenditures | 2,214,311 | 3,246,487 | <u>1,032,176</u> |
| Net Increase in Projected Fund Balance | | | <u>\$2,371,029</u> |

| <u>Hotel Occupancy Tax Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|------------------|
| Revenues | \$485,935 | \$845,538 | \$359,603 |
| Expenditures | 827,241 | 827,241 | <u>-0-</u> |
| Net Increase in Projected Fund Balance | | | <u>\$359,603</u> |

| <u>Municipal Drainage District</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|------------------|
| Revenues | \$2,252,912 | \$2,755,912 | \$503,000 |
| Expenditures | 2,067,807 | 2,225,082 | <u>157,275</u> |
| Net Increase in Projected Fund Balance | | | <u>\$345,725</u> |

| <u>Rolling Oaks</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|--------------------|
| Revenues | \$2,110,135 | \$1,810,135 | (\$300,000) |
| Expenditures | 2,465,433 | 2,465,433 | <u>-0-</u> |
| Net Decrease in Projected Fund Balance | | | <u>(\$300,000)</u> |

| <u>Donations</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|---------------|
| Revenues | \$16,750 | \$ 46,132 | \$29,382 |
| Expenditures | 53,616 | 102,961 | 49,345 |
| Net Decrease in Projected Fund Balance | | | \$19,963 |

| <u>Public Education Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|---------------|
| Revenues | \$15,000 | \$15,000 | \$ -0- |
| Expenditures | -0- | 38,397 | 38,397 |
| Net Decrease in Projected Fund Balance | | | \$38,397 |

| <u>CRDC Special Rev</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|---------------|
| Revenues | \$9,985,697 | \$11,009,724 | \$1,024,027 |
| Expenditures | 5,305,807 | 5,305,807 | -0- |
| Net Increase in Projected Fund Balance | | | \$1,024,027 |

| <u>Tree Preservation Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|---------------|
| Revenues | \$-0- | \$177,976 | \$177,976 |
| Expenditures | 164,900 | 164,900 | -0- |
| Net Increase in Projected Fund Balance | | | \$177,976 |

| <u>Police Special Revenue Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|---------------|
| Revenue | \$11,700 | \$172,952 | \$161,252 |
| Expenditures | 79,494 | 79,494 | -0- |
| Net Increase in Projected Fund Balance | | | \$161,252 |

| <u>Crime Control Prevention</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|---------------|
| Revenue | \$7,022,858 | \$7,441,814 | \$418,956 |
| Expenditures | 5,280,865 | 5,280,865 | -0- |
| Net Increase in Projected Fund Balance | | | \$418,956 |

| <u>Municipal Court</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|---------------|
| Revenues | \$20,500 | \$ 42,400 | \$ 21,900 |
| Expenditures | 8,400 | 116,015 | 107,615 |
| Net Decrease in Projected Fund Balance | | | \$ 85,715 |

| <u>Child Safety</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|---------------|
| Revenues | \$23,750 | \$53,450 | \$29,700 |
| Expenditures | 2,500 | 2,500 | -0- |
| Net Increase in Projected Fund Balance | | | \$29,700 |

| <u>Red Light</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|---------------|
| Revenues | \$ -0- | \$ 9,150 | \$9,150 |
| Expenditures | 152,066 | 152,066 | -0- |
| Net Increase in Projected Fund Balance | | | \$9,150 |

| <u>PEG Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|-----------------|
| Revenues | \$65,325 | \$83,325 | \$18,000 |
| Expenditures | 93,720 | 93,720 | <u>-0-</u> |
| Net Increase in Projected Fund Balance | | | <u>\$18,000</u> |

| <u>E911</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|-----------------|
| Revenues | \$351,750 | \$577,564 | \$225,814 |
| Expenditures | 162,526 | 384,812 | <u>222,286</u> |
| Net Increase in Projected Fund Balance | | | <u>\$ 3,528</u> |

| <u>Infrastructure Maintenance Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|--------------------|
| Revenues | \$9,378,021 | \$11,654,553 | \$2,276,532 |
| Expenditures | 8,649,407 | 9,876,520 | <u>1,227,113</u> |
| Net Increase in Projected Fund Balance | | | <u>\$1,049,419</u> |

| <u>Water Sewer Fund</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|---|-----------------------|------------------------|--------------------|
| Revenues | \$18,993,094 | \$23,213,868 | \$4,220,774 |
| Expenses | | | |
| Cost of Water | 7,738,659 | 7,738,659 | -0- |
| Cost of Sewer | 4,749,038 | 4,749,038 | -0- |
| Debt Service | 2,063,981 | 2,063,981 | -0- |
| Combined | 2,613,647 | 2,613,647 | -0- |
| Utility Operations | 3,433,668 | 3,433,668 | -0- |
| Utility Billing | 660,709 | 660,709 | <u>-0-</u> |
| Net Increase in Projected Retained Earnings | | | <u>\$4,220,774</u> |

| <u>W/S Infrastructure</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|---|-----------------------|------------------------|------------------|
| Revenues | \$5,000 | \$373,261 | \$368,261 |
| Expenditures | 27,267 | 27,267 | <u>-0-</u> |
| Net Increase in Projected Retained Earnings | | | <u>\$368,261</u> |

| <u>Self-Funded Health</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|------------------|
| Revenues | \$5,223,400 | \$ 5,523,925 | \$300,525 |
| Expenditures | 6,073,227 | 6,841,489 | <u>768,262</u> |
| Net Decrease in Projected Fund Balance | | | <u>\$467,737</u> |

| <u>Capital Replacement</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|------------------|
| Revenues | \$6,276,648 | \$ 6,990,951 | \$714,303 |
| Expenditures | 9,908,054 | 10,055,054 | <u>147,000</u> |
| Net Increase in Projected Fund Balance | | | <u>\$567,303</u> |

| <u>ES Replacement</u> | <u>Current Budget</u> | <u>Amending Budget</u> | <u>Change</u> |
|--|-----------------------|------------------------|------------------|
| Revenues | \$1,095,136 | \$1,201,000 | \$105,864 |
| Expenditures | 369,268 | 369,268 | <u>-0-</u> |
| Net Increase in Projected Fund Balance | | | <u>\$105,864</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 2024.

APPROVED:

WES MAYS, MAYOR

ATTEST:

ASHLEY OWENS, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY