

**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, 2021 THROUGH SEPTEMBER 30, 2022; 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 2021, 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 10th day of August 2021, 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. 2021-1563, for the 2021-22 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>	\$63,718,847	\$70,982,831	\$7,263,984
<b>Expenditures</b>			
Combined Services	\$3,364,058	\$6,633,413	\$3,269,355
Mayor and Council	588,073	711,403	123,330
Legal	536,000	837,575	301,575
CIO	656,184	733,051	76,867
Public Works	1,750,380	1,806,892	56,512
Fleet	1,567,160	1,656,462	89,302
Facilities	3,440,860	3,754,275	313,415
Streets	2,558,732	2,676,086	117,354
Traffic Control	1,525,438	1,780,287	254,849
Fire	14,575,567	14,783,146	207,579
Emergency Management	371,929	449,733	77,804
Life Safety Park	338,754	373,110	34,356
Finance	1,764,650	1,788,735	24,085
Procurement	232,233	232,298	65
Human Resources	1,441,153	1,447,530	6,377
Municipal Court	1,592,447	1,592,672	225
Library	2,148,078	2,192,274	44,196
Police	7,660,600	7,706,991	46,391
Animal Services	585,429	593,487	8,058
Enterprise Solutions	3,284,395	3,621,502	337,107
Parks Administration	1,450,475	1,462,252	11,777
Parks	3,670,500	3,813,681	143,181

Recreation	2,083,306	2,236,074	152,768
Recreation Programs	259,026	262,437	3,411
Community Programs	317,329	320,622	3,293
Senior Center	590,809	623,886	33,077
Tennis Center	442,772	462,399	19,627
Bio-Diversity	214,311	219,284	4,973
Community Development Admin	1,038,537	1,101,843	63,306
Inspections	554,444	554,873	429
Environmental Health	554,608	561,074	6,466
Planning	177,305	195,364	18,059
Development Services	215,749	222,749	7,000
Total Expenditures			<u>\$5,856,169</u>
Decrease in Designated Fund Balance			<u>80,000</u>
Net Expenditure Increase			<u>5,776,169</u>
Net Increase in Undesignated Fund Balance			<u>\$1,487,815</u>

<u>FEMA Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$0	\$14,633	\$14,633
<b>Expenditures</b>	0	16,090	<u>16,090</u>
Net Decrease in Projected Fund Balance			<u>\$ 1,457</u>

<u>Grant Fund (SAFER)</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$0	\$233,424	<u>\$233,424</u>
Net Increase in Projected Fund Balance			<u>\$233,424</u>

<u>Grant Fund #2</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$0	\$18,881	<u>\$18,881</u>
Net Decrease in Projected Fund Balance			<u>\$18,881</u>

<u>ARPA Grant Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$0	\$410,732	<u>\$410,732</u>
Net Decrease in Projected Fund Balance			<u>\$410,732</u>

<u>Hotel Occupancy Tax Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$247,500	\$624,952	\$377,452
<b>Expenditures</b>	67,300	232,300	<u>165,000</u>
Net Increase in Projected Fund Balance			<u>\$212,452</u>

<u>Municipal Drainage Dist</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$832,457	\$966,202	<u>\$133,745</u>
Net Decrease in Projected Fund Balance			<u>\$133,745</u>

<u>Rolling Oaks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$2,148,417	\$2,311,171	\$162,754
<b>Expenditures</b>	1,791,687	2,124,062	<u>332,375</u>
Net Decrease in Projected Fund Balance			<u>\$169,621</u>

<u>Donations</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	6,000	\$9,360	<u>3,360</u>
Net Decrease in Projected Fund Balance			<u>\$3,360</u>

<u>Public Education Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$0	\$59,813	<u>\$59,813</u>
Net Increase in Projected Fund Balance			<u>\$59,813</u>

<u>CRDC Special Rev</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$2,525,630	\$5,834,229	\$3,308,599
<b>Expenditures</b>	3,309,004	5,583,124	<u>2,274,120</u>
Net Increase in Projected Fund Balance			<u>\$1,034,479</u>

<u>Tree Preservation Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$0	\$151,263	\$151,263
<b>Expenditures</b>	70,000	155,212	<u>85,212</u>
Net Increase in Projected Fund Balance			<u>\$66,051</u>

<u>Police Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenue</b>	\$11,700	\$47,200	\$35,500
<b>Expenditures</b>	69,000	73,555	<u>4,555</u>
Net Increase in Projected Fund Balance			<u>\$30,945</u>

<u>Crime Control Prevention</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenue</b>	\$2,925,875	\$4,731,686	\$1,805,811
<b>Expenditures</b>	4,134,573	4,175,851	<u>41,278</u>
Net Increase in Projected Fund Balance			<u>\$1,764,533</u>

<u>Red Light</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$-0-	\$475,823	<u>\$475,823</u>
Net Decrease in Projected Fund Balance			<u>\$475,823</u>

<u>PEG Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$0	\$684,392	<u>\$684,392</u>
Net Increase in Projected Fund Balance			<u>\$684,392</u>

<u>E911 Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$0	\$1,408,424	\$1,408,424
<b>Expenditures</b>	0	213,703	<u>213,703</u>
Net Increase in Projected Fund Balance			<u>\$1,194,721</u>

<u>Sales Tax Holding Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$0	\$21,115,069	<u>\$21,115,069</u>
Net Increase in Projected Fund Balance			<u>\$21,115,069</u>

<u>Infrastructure Maint. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$5,648,000	\$7,448,318	\$1,800,318
<b>Expenditures</b>	5,609,888	13,888,035	<u>8,278,147</u>
Net Decrease in Projected Fund Balance			<u>\$6,477,829</u>

<u>Water/Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenses</b>			
Utility Operations	\$3,146,778	\$3,633,845	\$487,067
Utility Billing	664,216	710,438	<u>46,222</u>
Net Decrease in Projected Retained Earnings			<u>\$533,289</u>

<u>W/S Infrastructure</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$2,500	\$219,634	\$217,134
<b>Expenditures</b>	0	102,992	<u>102,992</u>
Net Increase in Projected Retained Earnings			<u>\$114,142</u>

<u>Capital Replacement</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$1,456,000	\$1,466,934	<u>\$10,934</u>
Net Decrease in Projected Fund Balance			<u>\$10,934</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 12th day of July 2022.

APPROVED:

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WES MAYS, MAYOR

ATTEST:

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ASHLEY OWENS, CITY SECRETARY

APPROVED AS TO FORM:

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CITY ATTORNEY