

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, 2017 THROUGH SEPTEMBER 30, 2018; 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, 2017, 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 12th day of September, 2017, 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. 2017-1482, for the 2017-18 Fiscal Year Budget, is hereby amended as follows:

<u>General Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$64,312,811	\$64,376,567	\$63,756
Expenditures			
Combined Services	\$2,660,919	\$3,530,156	\$869,237
Mayor and Council	563,152	795,604	232,452
City Administration	1,375,653	1,378,192	2,539
Community Information	745,640	751,966	6,326
City Secretary	392,558	392,608	50
Engineering	2,260,871	2,814,273	553,402
Facilities	3,268,131	3,604,203	336,072
Streets	3,002,961	3,034,711	31,750
Traffic Control	1,543,822	1,605,831	62,009
Fire	12,279,468	12,538,310	258,842
Emergency Management	336,013	417,662	81,649
Life Safety Park	340,757	355,098	14,341
Human Resources	1,579,635	1,591,549	11,914
Municipal Court	1,516,485	1,516,616	131
Library	2,198,881	2,224,125	25,244
Police	8,420,306	8,437,977	17,671
Animal Services	561,467	1,184,085	622,618
Information Systems	3,322,424	3,637,777	315,353
Parks	4,585,566	4,634,847	49,281
Senior Center	719,794	720,579	785
Recreation	2,834,797	2,766,136	(68,661)
Recreation Programs	290,808	294,131	3,323
Bio-Diversity	157,095	170,545	13,450
Tennis Center	590,200	582,200	(8,000)
Community Programs	394,771	411,871	17,100

Community Development Admin	705,694	732,043	26,349
Inspections	792,434	800,829	8,395
Environmental Health	386,994	396,348	9,354
Planning	297,804	320,681	<u>22,877</u>
Total Expenditures			\$ 3,515,853
Decrease in Designated Fund Balance			<u>(621,507)</u>
Net Expenditure Increase			<u>2,894,346</u>
Net Decrease in Undesignated Fund Balance			<u>\$ 2,830,590</u>

<u>Water/Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$19,145,993	\$19,179,465	\$32,572
Expenses			
Debt Service	966,426	50,930	<u>(915,496)</u>
Net Increase in Projected Retained Earnings			<u>\$ 948,068</u>

<u>Police Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	96,000	129,587	<u>\$ 33,587</u>
Net Decrease in Projected Fund Balance			<u>\$ 33,587</u>

<u>Tree Preservation</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$1,000	\$68,038	<u>\$67,038</u>
Net Increase in Projected Fund Balance			<u>\$67,038</u>

<u>Infrastructure Maint. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$7,935,000	\$8,015,000	\$80,000
Expenditures	12,694,209	16,231,703	<u>3,537,494</u>
Net Decrease in Projected Fund Balance			<u>\$3,457,494</u>

<u>Self Funded</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$6,440,036	\$6,508,536	\$68,500
Expenditures	5,500,000	5,677,000	<u>177,000</u>
Net Decrease in Projected Retained Earnings			<u>\$108,500</u>

<u>Municipal Drainage Dist</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$278,638	\$503,968	<u>\$225,330</u>
Net Decrease in Projected Fund Balance			<u>\$225,330</u>

<u>Donations Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ 20,100	\$ 15,800	<u>\$ 4,300</u>
Net Decrease in Projected Fund Balance			<u>\$ 4,300</u>

<u>Recreational Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$125,000	\$223,969	<u>\$98,969</u>
Net Decrease in Projected Fund Balance			<u>\$98,969</u>

<u>Municipal Court Special</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$6,670	\$6,810	<u>\$140</u>
Net Decrease in Projected Fund Balance			<u>\$140</u>

<u>Municipal Court Tech</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$48,300	\$64,517	<u>\$16,217</u>
Net Decrease in Projected Fund Balance			<u>\$16,217</u>

<u>CRDC Special #2</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$2,847,336	\$3,864,811	\$ 1,017,475
Net Decrease in Projected Fund Balance			<u>\$ 1,017,475</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 8th day of May 2018.

APPROVED:

KAREN SELBO HUNT, MAYOR

ATTEST:

CHRISTEL PETTINOS, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY