

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	\$64,376,567	\$66,386,400	\$ 2,009,833
Expenditures			
Combined Services	\$3,458,920	\$3,494,234	\$ 35,314
City Administration	1,404,692	1,487,692	83,000
Engineering	2,814,939	2,858,939	44,000
Police	8,454,408	8,496,408	42,000
Environmental Health	396,349	416,349	20,000
Total Expenditures			\$ 224,314
Decrease in Designated Fund Balance			(49,750)
Net Expenditure Increase			174,564
Net Increase in Undesignated Fund Balance			<u>\$ 1,835,269</u>

<u>Water/Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$19,178,565	\$19,700,945	\$ 518,123
Expenses			
Direct Cost of Sewer Treated	4,569,300	4,769,309	200,009
Net Expenditure Increase			200,009
Net Increase in Projected Retained Earnings			<u>\$ 318,114</u>

<u>Police Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ 18,700	\$ 57,063	\$38,363
Expenditures	126,837	131,347	4,510
Net Increase in Projected Fund Balance			<u>\$ 33,853</u>

<u>Parks Special Revenue</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$1,000	\$3,000	\$ 2,000
Expenditures	-0-	45,000	<u>45,000</u>
Net Decrease in Projected Fund Balance			<u>\$ 43,000</u>
 <u>Infrastructure Maint Fund</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Revenues	\$ 8,015,000	\$ 8,270,275	\$ 255,275
Expenditure	15,987,409	11,987,409	<u>4,000,000</u>
Net Increase in Projected Fund Balance			<u>\$4,255,275</u>
 <u>Municipal Drainage Dist</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Revenues	\$231,500	\$255,000	\$ 23,500
Net Increase in Projected Fund Balance			<u>\$ 23,500</u>
 <u>Red Light Fund</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Expenditures	285,845	351,745	\$ 65,900
Net Decrease in Projected Fund Balance			<u>\$ 65,900</u>
 <u>Juvenile Cash Manager Fund</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Revenues	\$45,000	\$49,000	\$ 4,000
Net Increase in Projected Fund Balance			<u>\$ 4,000</u>
 <u>Hotel/Motel Fund</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Revenues	\$-0-	\$ 750	\$ 750
Expenditures	-0-	20,500	<u>20,500</u>
Net Decrease in Projected Fund Balance			<u>\$ 19,750</u>
 <u>Municipal Court Special</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Revenues	\$20,100	\$23,500	\$3,400
Net Increase in Projected Fund Balance			<u>\$3,400</u>
 <u>Municipal Court Tech</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Revenues	\$26,150	\$30,750	\$ 4,600
Net Increase in Projected Fund Balance			<u>\$ 4,600</u>
 <u>CEDF Fund</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Revenues	\$-0-	\$2,000	\$ 2,000
Net Increase in Projected Fund Balance			<u>\$ 2,000</u>
 <u>Municipal Court Judicial</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Expenditures	\$2,600	\$5,400	\$ 2,800
Net Decrease in Projected Fund Balance			<u>\$ 2,800</u>
 <u>Crime Prevention</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
Revenues	\$5,115,000	\$5,396,137	\$ 281,137
Expenditures	5,961,718	6,204,504	<u>242,785</u>
Net Increase in Projected Fund Balance			<u>\$ 38,352</u>

<u>CRDC Special Revenue</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$3,839,387	\$5,343,626	\$ 1,504,238
Expenditures	8,145,245	8,725,000	<u>579,755</u>
Net Increase in Projected Fund Balance			<u>\$ 924,483</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 11th day of September 2018.

APPROVED:

KAREN SELBO HUNT, MAYOR

ATTEST:

CHRISTEL PETTINOS, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY