

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, 2025 THROUGH SEPTEMBER 30, 2026; 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 5th day of August 2025, 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 26th day of August 2025, 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. 2025-1635, for the 2025-26 Fiscal Year Budget, is hereby amended as follows:

<u>General Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$76,345,294	\$76,345,294	\$ -0-
Expenditures			
Combined Services	8,618,234	8,689,590	71,356
Mayor and Council	840,130	892,927	52,797
City Management	1,456,228	1,506,457	50,229
City Secretary	414,749	415,917	1,168
Legal	629,500	688,414	58,914
CIO	935,810	975,666	39,856
Public Works	2,266,300	2,357,299	90,999
Fleet	1,658,510	1,690,693	32,183
Facilities	2,947,381	3,122,769	175,388
Streets	1,961,594	1,987,657	26,063
Traffic Control	1,961,965	2,009,910	47,945
Fire	20,176,082	20,386,655	210,573
Emergency Management	451,977	521,492	69,515
Life Safety Park	351,893	360,928	9,035
SFE	2,370,649	2,487,438	116,789
Procurement	223,981	224,295	314
Employee Experience	1,925,556	1,991,204	65,648
Municipal Court	1,704,359	1,710,141	5,782
Library	2,510,057	2,660,982	150,925
Police	9,936,209	10,015,076	78,867
Animal Services	542,183	549,061	6,878
Enterprise Solutions	5,942,300	6,595,379	653,079
Community Experiences	1,102,992	1,103,312	320
Parks	4,188,698	4,316,517	127,819
CORE	2,414,908	2,536,879	121,971
Camps & Athletics	269,615	271,043	1,428

Community Programs	1,167,176	1,255,893	88,717
Senior Center	552,353	584,568	32,215
Tennis Center	637,155	637,742	587
Bio-Diversity	249,354	249,388	34
Community Development	1,754,937	1,896,776	141,839
Inspections	584,620	584,671	51
Environmental Health	697,718	705,707	7,989
Planning	180,509	187,552	7,043
Development Services	224,906	227,789	2,883
Total Increase in Expenditures			2,547,199
Decrease in Designated Fund Balance			<u>(116,529)</u>
Net Expenditure Increase			<u>2,430,670</u>
Net Decrease in Undesignated Fund Balance			<u>\$2,430,670</u>

<u>Grant Fund #2</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$ -0-	\$ -0-
Expenditures	-0-	6,439	6,439
Net Decrease in Projected Fund Balance			<u>\$6,439</u>

<u>Municipal Drainage District Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$8,190,199	\$8,190,199	\$ -0-
Expenditures	5,684,258	11,811,312	<u>6,127,054</u>
Net Decrease in Projected Fund Balance			<u>\$6,127,054</u>

<u>Rolling Oaks Memorial Cemetery</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$1,904,532	\$1,904,532	\$ -0-
Expenditures	1,985,120	2,012,820	<u>27,700</u>
Net Decrease in Projected Fund Balance			<u>\$27,700</u>

<u>Donations Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$16,750	\$56,752	\$40,002
Expenditures	6,000	73,490	<u>67,490</u>
Net Decrease in Projected Fund Balance			<u>\$27,488</u>

<u>ARPA Grant Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$ -0-	\$ -0-
Expenditures	-0-	519,281	<u>519,281</u>
Net Decrease in Projected Fund Balance			<u>\$519,281</u>

<u>Public Education Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$15,000	\$15,000	\$ -0-
Expenditures	\$ -0-	13,465	<u>13,465</u>
Net Decrease in Projected Fund Balance			<u>\$13,465</u>

<u>CRDC – Special Revenue</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$5,885,086	\$5,965,086	\$80,000
Expenditures	5,409,887	9,941,316	<u>4,531,429</u>
Net Decrease in Projected Fund Balance			<u>\$4,451,429</u>

<u>Tree Preservation Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$ -0-	\$ -0-
Expenditures	175,000	275,000	<u>100,000</u>
Net Decrease in Projected Fund Balance			<u>\$100,000</u>

<u>Police Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$11,700	\$88,440	\$76,740
Expenditures	78,300	81,467	<u>3,167</u>
Net Increase in Projected Fund Balance			<u>\$73,573</u>

<u>Crime Control Prevention</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenue	\$4,287,121	\$4,287,121	\$ -0-
Expenditures	4,447,375	12,461,313	<u>8,013,938</u>
Net Decrease in Projected Fund Balance			<u>\$8,013,938</u>

<u>Municipal Court Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenue	\$20,500	\$20,500	\$ -0-
Expenditures	15,400	21,280	<u>5,880</u>
Net Decrease in Projected Fund Balance			<u>\$5,880</u>

<u>Public Education Grant Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$65,325	\$65,325	\$ -0-
Expenditures	\$ -0-	3,290	<u>3,290</u>
Net Decrease in Projected Fund Balance			<u>\$3,290</u>

<u>E911 Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$366,750	\$366,750	\$ -0-
Expenditures	924,350	950,503	<u>26,153</u>
Net Decrease in Projected Fund Balance			<u>\$26,153</u>

<u>Infrastructure Maintenance Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$7,058,116	\$7,058,116	\$ -0-
Expenditures	6,881,089	27,615,665	<u>20,734,576</u>
Net Decrease in Projected Fund Balance			<u>\$20,734,576</u>

<u>Opioid Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ -0-	\$6,688	\$6,688
Expenses	-0-	-0-	-0-
Net Increase in Projected Retained Earnings			<u>\$6,688</u>

<u>W/S Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$23,854,705	\$23,854,705	\$ 0-
Expenses			
Cost of Water	9,122,072	9,673,563	551,491
Cost of Sewer	5,548,206	5,716,569	168,363

Debt Service	2,388,131	2,388,131	-0-
Combined	2,442,985	2,443,896	911
Utility Operations	4,226,997	6,942,374	2,715,377
Utility Billing	727,499	730,333	2,834
Net Decrease in Projected Retained Earnings			<u>\$3,438,976</u>

<u>W/S Infrastructure Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$5,000	\$5,000	\$ -0-
Expenditures	\$ -0-	21,351	<u>21,351</u>
Net Decrease in Projected Fund Balance			<u>\$21,351</u>

<u>Self-Funded Insurance Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$5,479,096	\$5,479,096	\$ -0-
Expenditures	7,687,172	7,733,100	<u>45,928</u>
Net Decrease in Projected Fund Balance			<u>\$45,928</u>

<u>Capital Fleet Replacement Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$1,168,500	\$1,265,207	<u>\$96,707</u>
Expenditures	1,331,000	7,079,098	<u>5,748,098</u>
Net Decrease in Projected Fund Balance			<u>\$5,651,391</u>

<u>Enterprise Solutions Replacement Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$233,227	\$233,227	\$ -0-
Expenditures	320,100	619,682	<u>299,582</u>
Net Decrease in Projected Fund Balance			<u>\$299,582</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 14th day of July 2026.

APPROVED:

WES MAYS, MAYOR

ATTEST:

LAUREN THODEN, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY