

**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>
<b>Revenues</b>	\$69,573,010	\$79,544,928	\$ 9,971,918
<b>Expenditures</b>			
Combined Services	8,392,267	10,197,764	1,805,497
Mayor and Council	585,836	604,100	18,264
City Management	1,411,299	1,502,412	91,113
City Secretary	466,082	457,842	-8,240
Legal	445,000	1,019,824	574,824
CIO	784,757	846,486	61,729
Public Works	1,856,471	2,043,391	186,920
Fleet	1,576,412	1,631,643	55,231
Facilities	3,875,139	4,153,040	277,901
Streets	2,785,819	2,850,023	64,204
Traffic Control	1,621,424	2,455,254	833,830
Fire	16,549,194	16,829,377	280,183
Emergency Management	445,378	519,211	73,833
Life Safety Park	755,642	763,329	7,687
SFE	2,007,377	2,066,697	59,320
Procurement	186,568	186,568	-0-
Employee Experience	1,437,476	1,533,882	96,406
Municipal Court	1,538,376	1,542,790	4,414
Library	2,328,494	2,358,838	30,344
Police	8,642,741	8,696,916	54,175
Animal Services	502,098	502,134	36
Enterprise Solutions	4,291,943	5,221,304	929,361
Community Experiences	962,393	1,253,598	291,205
Parks	3,888,883	3,958,785	69,902
CORE	2,273,382	2,321,895	48,513
Camps & Athletics	276,264	284,244	7,980

Community Programs	1,020,888	1,023,078	2,190
Senior Center	565,465	574,058	8,593
Tennis Center	465,994	468,441	2,447
Bio-Diversity	241,964	243,973	2,009
Community Development	2,239,138	2,343,309	104,171
Inspections	561,513	563,482	1,969
Environmental Health	561,874	563,930	2,056
Planning	175,884	182,087	6,203
Development Services	192,205	192,205	-0-
Total Increase in Expenditures			6,044,270
Decrease in Designated Fund Balance			(1,493,729)
Net Expenditure Increase			4,550,541
Net Increase in Undesignated Fund Balance			\$ 5,421,377

<u>FEMA Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$ -0 -	\$ -0-	\$ -0-
<b>Expenditures</b>	-0-	1,674	1,674
Net Decrease in Projected Fund Balance			\$1,674

<u>Grant Fund #2</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$ -0 -	\$ -0-	\$ -0-
<b>Expenditures</b>	-0-	9,957	9,957
Net Decrease in Projected Fund Balance			\$9,957

<u>ARPA Grant Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$ -0-	\$ -0-	\$ -0-
<b>Expenditures</b>	-0-	2,214,311	2,214,311
Net Decrease in Projected Fund Balance			\$2,214,311

<u>Hotel Occupancy Tax Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$485,935	\$485,935	\$ -0-
<b>Expenditures</b>	463,502	827,241	363,739
Net Decrease in Projected Fund Balance			\$363,739

<u>Municipal Drainage District</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$2,252,912	\$2,252,912	\$ -0-
<b>Expenditures</b>	1,615,162	2,067,807	452,645
Net Decrease in Projected Fund Balance			\$452,645

<u>Rolling Oaks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$2,110,135	\$2,110,135	\$ -0-
<b>Expenditures</b>	2,370,618	2,465,433	94,815
Net Decrease in Projected Fund Balance			\$94,815

<u>Donations</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$16,750	\$16,750	\$ -0-
<b>Expenditures</b>	6,000	53,616	47,616
Net Decrease in Projected Fund Balance			\$47,616

<u>CRDC Special Rev</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$4,385,697	\$9,985,697	\$ 5,600,000
<b>Expenditures</b>	4,076,220	5,305,807	<u>1,229,587</u>
Net Increase in Projected Fund Balance			<u>\$4,370,413</u>

<u>Tree Preservation Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$ -0-	\$-0-	\$-0-
<b>Expenditures</b>	70,000	164,900	<u>94,900-</u>
Net Decrease in Projected Fund Balance			<u>\$94,900</u>

<u>Police Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenue</b>	\$11,700	\$11,700	\$ -0-
<b>Expenditures</b>	78,700	79,494	<u>794</u>
Net Decrease in Projected Fund Balance			<u>\$794</u>

<u>Crime Control Prevention</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenue</b>	\$4,222,858	\$7,022,858	\$2,800,000
<b>Expenditures</b>	4,210,917	5,280,865	<u>1,069,948</u>
Net Increase in Projected Fund Balance			<u>\$1,730,052</u>

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

<u>Opioid Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$-0-	\$5,288	\$5,288
<b>Expenditures</b>	-0-	-0-	<u>-0-</u>
Net Increase in Projected Fund Balance			<u>\$5,288</u>

<u>Infrastructure Maintenance Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$6,578,021	\$9,378,021	\$2,800,000
<b>Expenditures</b>	5,850,593	8,649,407	<u>2,798,814</u>
Net Increase in Projected Fund Balance			<u>\$1,186</u>

<u>Water Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$18,993,094	\$18,993,094	\$ -0-
<b>Expenses</b>			
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	2,608,033	2,613,647	5,614
Utility Operations	2,972,773	3,433,668	460,895
Utility Billing	628,533	660,709	<u>32,176</u>
Net Decrease in Projected Retained Earnings			<u>\$498,685</u>

<u>W/S Infrastructure</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$5,000	\$5,000	\$ 0-
<b>Expenditures</b>	-0-	27,267	<u>27,267</u>
Net Decrease in Projected Retained Earnings			<u>\$27,267</u>

<u>Capital Replacement</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$6,276,648	\$6,276,648	\$ -0-
<b>Expenditures</b>	7,845,000	9,908,054	<u>2,063,054</u>
Net Decrease in Projected Fund Balance			<u>\$2,063,054</u>

<u>ES Replacement</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$1,095,136	\$1,095,136	\$ -0-
<b>Expenditures</b>	319,861	369,268	<u>49,407</u>
Net Decrease in Projected Fund Balance			<u>\$49,407</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 May 2024.

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