

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>
Revenues	\$70,982,831	\$80,704,990	\$9,722,159
Expenditures			
CIO	733,051	595,866	(137,185)
Public Works	1,806,892	1,806,885	(7)
Fleet	1,656,462	1,629,822	(26,640)
Facilities	3,754,275	3,748,132	(6,143)
Streets	2,676,086	2,656,498	(19,588)
Fire	14,783,146	14,781,319	(1,827)
Emergency Management	449,733	448,668	(1,065)
Finance	1,788,735	1,786,480	(2,255)
Library	2,192,274	2,189,320	(2,954)
Police	7,706,991	7,700,509	(6,482)
Animal Services	593,487	593,450	(37)
Enterprise Solutions	3,621,502	3,621,301	(201)
Parks Administration	1,462,252	1,461,313	(939)
Parks	3,813,681	3,803,278	(10,403)
Recreation	2,236,074	2,227,043	(9,031)
Recreation Programs	262,437	259,905	(2,532)
Community Programs	320,622	319,964	(658)
Senior Center	623,886	617,549	(6,337)
Tennis Center	462,399	459,827	(2,572)

Bio-Diversity	219,284	218,015	(1,269)
Community Development Admin	1,101,843	1,101,545	(298)
Total Expenditures			<u>\$ (238,423)</u>
Net Increase in Undesignated Fund Balance			<u>\$9,960,582</u>

<u>Grant Fund #2</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$18,881	\$25,704	\$6,823
Net Decrease in Projected Fund Balance			<u>(\$6,823)</u>

<u>ARPA Grant Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$-0-	\$1,370,427	\$1,370,427
Expenditures	\$410,732	\$1,939,123	<u>\$1,528,391</u>
Net Decrease in Projected Fund Balance			<u>(\$157,964)</u>

<u>Rolling Oaks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$2,311,171	\$2,701,851	\$390,680
Expenditures	2,124,062	2,279,062	<u>155,000</u>
Net Increase in Projected Fund Balance			<u>\$235,680</u>

<u>Donations</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$16,750	\$25,239	\$8,489
Expenditures	9,360	\$14,491	<u>5,131</u>
Net Increase in Projected Fund Balance			<u>\$3,358</u>

<u>CRDC Special Rev</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$5,834,229	\$10,521,181	\$4,686,952
Expenditures	5,583,124	6,117,019	<u>533,895</u>
Net Increase in Projected Fund Balance			<u>\$4,153,057</u>

<u>Police Special Revenue Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$73,555	\$72,601	<u>(\$954)</u>
Net Increase in Projected Fund Balance			<u>\$954</u>

<u>Crime Control Prevention</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenue	\$4,731,686	\$6,873,511	\$2,141,825
Expenditures	4,175,851	4,145,900	<u>(29,951)</u>
Net Increase in Projected Fund Balance			<u>\$2,171,776</u>

<u>Child Safety Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$23,750	\$38,170	<u>\$14,420</u>
Net Increase in Projected Fund Balance			<u>\$14,420</u>

<u>Red Light</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$475,823	\$456,198	<u>(\$19,625)</u>
Net Increase in Projected Fund Balance			<u>\$19,625</u>

<u>PEG Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$0	\$137,185	<u>\$137,185</u>
Net Decrease in Projected Fund Balance			<u>(\$137,185)</u>

<u>Sales Tax Holding Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$21,115,069	\$-0-	<u>(\$21,115,069)</u>

Net Decrease in Projected Fund Balance (\$21,115,069)

<u>Infrastructure Maint. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$7,448,318	\$9,646,536	<u>\$2,198,218</u>
Net Increase in Projected Fund Balance			<u>\$2,198,218</u>

<u>Water/Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$12,052,434	\$13,712,209	\$1,659,775
Expenses			
Utility Operations	\$3,633,845	\$3,630,549	<u>(\$3,296)</u>
Net Increase in Projected Retained Earnings			<u>\$1,663,071</u>

<u>Capital Replacement</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$1,606,609	\$1,947,230	<u>\$340,621</u>
Net Increase in Projected Fund Balance			<u>\$340,621</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 27th day of September, 2022.

APPROVED:

WES MAYS, MAYOR

ATTEST:

ASHLEY OWENS, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY