

**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, 2015 THROUGH SEPTEMBER 30, 2016; 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, 2015, 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 8th day of September, 2015, 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. 2015-1418, for the 2015-16 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>	\$55,773,155	\$58,050,754	\$2,277,599
<b>Expenditures</b>			
Combined Services	3,665,290	4,220,595	555,305
Economic Development	421,946	571,946	150,000
Facilities	3,860,993	4,002,887	141,894
Environmental Health	411,631	415,631	4,000
Fire	12,393,176	13,032,021	638,845
Life Safety Park	0	30,000	30,000
Police	7,408,039	7,424,039	16,000
Information Systems	2,586,774	2,616,774	30,000
Parks	3,888,999	4,435,927	546,928
Total Expenditures			\$2,112,972
Decrease in Designated Fund Balance			<u>(1,777,150)</u>
Net Expenditure Increase			<u>335,822</u>
Net Increase in Undesignated Fund Balance			<u>\$1,941,777</u>

<u>Water/Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$16,588,151	\$15,004,932	\$(1,583,219)
<b>Expenses</b>			
Combined Services	3,005,327	2,305,327	(700,000)
Utility Billing	769,831	857,831	88,000
Net Decrease in Projected Retained Earnings			<u>\$ 971,219</u>

<u>Police Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$ 34,366	\$ 43,525	\$ 9,159
<b>Expenditures</b>	160,422	164,694	4,272
Net Increase in Projected Fund Balance			<u>\$ 4,887</u>

<u>Parks Special Revenue</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$ 100	\$ 86,845	\$86,745
<b>Expenditures</b>	148,800	163,800	15,000
Net Increase in Projected Fund Balance			<u>\$71,745</u>

<u>Tree Preservation</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$250	\$61,750	\$61,500
Net Increase in Projected Fund Balance			<u>\$61,500</u>

<u>Debt Service</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$8,425,602	\$13,186,707	\$4,761,105
<b>Expenditures</b>	8,474,731	13,153,399	4,678,668
Net Increase in Projected Fund Balance			<u>\$ 82,437</u>

<u>Infrastructure Maint. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$7,160,480	\$7,374,822	\$214,342
Net Increase in Projected Fund Balance			<u>\$214,342</u>

<u>Self-Insurance</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$5,253,377	\$5,456,814	\$203,437
<b>Expenditures</b>	5,156,662	5,563,878	407,216
Net Decrease in Projected Fund Balance			<u>\$ 203,779</u>

<u>Municipal Drainage Dist</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$235,300	\$237,000	\$ 1,700
<b>Expenditures</b>	\$305,232	\$587,232	282,000
Net Decrease in Projected Fund Balance			<u>\$280,300</u>

<u>Donations Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$31,500	\$20,250	\$(11,250)
<b>Expenditures</b>	2,500	25,924	23,424
Net Decrease in Projected Fund Balance			<u>\$ 34,674</u>

<u>Recreational Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$200	\$1,200	\$1,000
Net Increase in Projected Fund Balance			<u>\$1,000</u>

<u>Red Light Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$375,125	\$376,400	\$1,275
Net Increase in Projected Fund Balance			<u>\$1,275</u>

<u>Juvenile Case Manager</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$35,000	\$50,000	\$15,000
Net Increase in Projected Fund Balance			<u>\$15,000</u>
<u>Municipal Court Special</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$20,000	\$25,250	\$5,250
Net Increase in Projected Fund Balance			<u>\$5,250</u>
<u>CRDC Special Revenue</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$492,353	\$545,017	\$52,664
Net Decrease in Projected Fund Balance			<u>\$52,664</u>
<u>CRDC Debt Service</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$1,949,775	\$1,951,225	\$1,450
<b>Expenditures</b>	1,949,715	1,950,469	750
Net Increase in Projected Fund Balance			<u>\$ 700</u>
<u>Municipal Court Tech</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$24,000	\$35,250	\$11,250
<b>Expenditures</b>	86,025	96,390	10,365
Net Increase in Projected Fund Balance			<u>\$ 885</u>
<u>CEDF</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$0	\$413,037	\$413,037
<b>Expenditures</b>	0	412,437	412,437
Net Increase in Projected Fund Balance			<u>\$ 600</u>
<u>Municipal Court Efficiency</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$4,000	\$4,800	\$800
Net Increase in Projected Fund Balance			<u>\$800</u>
<u>Crime Prevention</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$4,352,500	\$4,549,405	\$196,905
<b>Expenditures</b>	\$3,642,172	\$3,773,999	131,827
Net Increase in Projected Fund Balance			<u>\$ 65,078</u>
<u>Rolling Oaks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$491,667	\$648,167	\$156,500
Net Increase in Projected Fund Balance			<u>\$156,500</u>
<u>Perpetual Care</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$0	\$62,850	\$62,850
Net Increase in Projected Fund Balance			<u>\$62,850</u>
<u>CRDC Special #2</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$6,812,434	\$7,899,331	\$1,086,897
<b>Expenditures</b>	9,849,042	11,503,544	1,654,502
Net Decrease in Projected Fund Balance			<u>\$ 567,605</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 27<sup>th</sup> day of September 2016.

APPROVED:

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KAREN SELBO HUNT, MAYOR

ATTEST:

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CHRISTEL PETTINOS, CITY SECRETARY

APPROVED AS TO FORM:

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CITY ATTORNEY