

**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, 2016 THROUGH SEPTEMBER 30, 2017; 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, 2016, 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 13th day of September, 2016, 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. 2016-1446, for the 2016-17 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>	\$59,050,690	\$59,190,773	\$ 140,083
<b>Expenditures</b>			
Combined Services	\$2,834,459	\$5,043,842	\$2,209,383
Mayor and Council	604,423	643,498	39,075
City Administration	1,285,421	1,288,084	2,663
Economic Development	309,447	366,960	57,513
Community Information	559,744	605,536	45,792
Inspections	906,927	907,437	510
Engineering	1,570,253	1,738,189	167,936
Facilities	2,974,617	3,090,667	116,050
Streets	2,669,214	2,675,844	6,630
Environmental Health	447,578	452,258	4,680
Fleet Maintenance	1,340,030	1,369,484	29,454
Traffic Control	1,479,640	1,606,890	127,250
Fire	11,493,342	11,866,120	372,778
Emergency Management	284,859	295,636	10,777
Life Safety Park	244,364	251,107	6,743
Finance	1,398,972	1,402,335	3,363
Human Resources	1,522,048	1,540,808	18,760
Municipal Court	1,476,075	1,478,725	2,650
Library	2,110,781	2,137,012	26,231
Police	8,012,740	8,021,325	8,585
Animal Services	500,006	996,971	496,965
Information Systems	2,912,311	3,642,290	729,979
Parks	4,027,870	4,095,492	67,622
Senior Center	567,315	589,762	22,447
Recreation	2,321,177	2,471,688	150,511

Recreation Programs	947,092	975,470	28,378
Bio-Diversity	125,800	146,717	20,917
Tennis Center	503,081	503,947	866
Community Programs	345,031	351,759	6,728
Total Expenditures			\$ 4,781,233
Decrease in Designated Fund Balance			(4,491,163)
Net Expenditure Increase			290,070
Net Decrease in Undesignated Fund Balance			\$ 149,987

<u>Water/Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$16,934,767	\$18,556,914	\$1,622,147
<b>Expenses</b>			
Direct Cost of Water	6,170,996	6,373,801	202,805
Cost of Sewer Treated	2,921,258	4,393,987	1,472,729
Utility Operations	3,388,243	3,941,501	553,259
Utility Billing	705,166	705,758	592
Net Decrease in Projected Retained Earnings			\$ 607,238

<u>Police Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$ 32,000	\$ 40,776	\$ 8,776
<b>Expenditures</b>	110,000	156,800	46,800
Net Decrease in Projected Fund Balance			\$ 38,024

<u>Parks Special Revenue</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$-0-	\$96,174	\$ 96,174
Net Decrease in Projected Fund Balance			\$ 96,174

<u>Tree Preservation</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$1,000	\$13,850	\$12,850
Net Increase in Projected Fund Balance			\$12,850

<u>Infrastructure Maint. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$8,508,263	\$12,501,234	\$3,992,971
Net Decrease in Projected Fund Balance			\$3,992,971

<u>W/S Infrastructure Maint</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$-0-	\$45,000	\$45,000
Net Decrease in Projected Retained Earnings			\$45,000

<u>Municipal Drainage Dist</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$273,742	\$578,777	\$305,035
Net Decrease in Projected Fund Balance			\$305,035

<u>Donations Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$ 21,025	\$ 40,051	\$ 19,026
<b>Expenditures</b>	5,000	7,500	2,500
Net Increase in Projected Fund Balance			\$ 16,526

<u>Recreational Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$260,000	\$276,682	\$16,682
Net Decrease in Projected Fund Balance			\$16,682

<u>Red Light Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$282,845	\$309,117	<u>\$26,272</u>
Net Decrease in Projected Fund Balance			<u>\$26,272</u>
 <u>CRDC Special Revenue</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Expenditures</b>	\$-0-	\$44,615	<u>\$44,615</u>
Net Decrease in Projected Fund Balance			<u>\$44,615</u>
 <u>Municipal Court Tech</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Expenditures</b>	\$18,200	\$38,853	<u>\$20,653</u>
Net Decrease in Projected Fund Balance			<u>\$20,653</u>
 <u>Rolling Oaks</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Expenditures</b>	\$724,834	\$855,882	<u>\$131,048</u>
Net Decrease in Projected Fund Balance			<u>\$131,048</u>
 <u>Crime Prevention</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Expenditures</b>	\$5,561,774	\$6,386,777	<u>\$825,003</u>
Net Decrease in Projected Fund Balance			<u>\$825,003</u>
 <u>CRDC Special #2</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Revenues</b>	\$7,567,981	\$9,209,180	\$1,641,199
<b>Expenditures</b>	\$2,647,918	\$4,818,036	<u>2,170,118</u>
Net Decrease in Projected Fund Balance			<u>\$ 528,919</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 \_\_\_\_ day of February 2017.

APPROVED:

\_\_\_\_\_  
KAREN SELBO HUNT, MAYOR

ATTEST:

\_\_\_\_\_  
CHRISTEL PETTINOS, CITY SECRETARY

APPROVED AS TO FORM:

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CITY ATTORNEY