

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>
Revenues	\$59,190,773	\$62,156,921	\$ 2,966,148
Expenditures			
Combined Services	\$4,519,998	\$8,169,885	\$ 3,649,886
Economic Development	366,960	420,960	54,000
Community Information	605,536	645,374	39,838
Facilities	3,083,550	3,327,500	243,950
Fire	11,859,323	12,077,486	218,163
Life Safety Park	251,107	301,107	50,000
Animal Services	966,971	1,107,971	111,000
Parks	4,121,262	4,167,789	46,527
Recreation	2,468,380	2,499,380	31,000
Total Expenditures			\$ 4,444,364
Decrease in Designated Fund Balance			<u>(3,639,951)</u>
Net Expenditure Increase			<u>804,413</u>
Net Increase in Undesignated Fund Balance			<u>\$ 2,161,735</u>

<u>Water/Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$18,556,914	\$16,627,410	\$(1,853,404)
Expenses			
Combined Services	2,332,898	2,957,898	625,000
Debt Service	1,282,433	365,386	(917,046)
Utility Operations	3,941,501	5,006,820	1,065,319
Net Expenditure Increase			<u>773,272</u>
Net Decrease in Projected Retained Earnings			<u>\$ 2,626,676</u>

<u>Police Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ 40,776	\$ 51,464	\$10,688
Expenditures	156,800	236,975	80,175
Net Decrease in Projected Fund Balance			<u>\$ 69,487</u>

<u>Parks Special Revenue</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$1,000	\$2,485	\$ 1,485
Net Increase in Projected Fund Balance			<u>\$ 1,485</u>
<u>Tree Preservation</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$13,850	\$25,910	\$12,060
Net Increase in Projected Fund Balance			<u>\$12,060</u>
<u>Debt Service Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$9,183,408	\$9,207,748	\$24,340
Net Increase in Projected Fund Balance			<u>\$24,340</u>
<u>Infrastructure Maint. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$7,350,500	\$7,630,500	\$280,000
Net Increase in Projected Fund Balance			<u>\$280,000</u>
<u>W/S Infrastructure Maint</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$45,000	\$265,000	\$ 220,000
Net Decrease in Projected Retained Earnings			<u>\$220,000</u>
<u>Municipal Drainage Dist</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$231,000	\$255,000	\$ 24,000
Expenditures	566,777	740,763	173,986
Net Decrease in Projected Fund Balance			<u>\$149,986</u>
<u>Donations Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$ 40,051	\$ 66,676	\$ 26,625
Expenditures	7,500	9,400	1,900
Net Increase in Projected Fund Balance			<u>\$ 24,725</u>
<u>Recreational Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$-0-	\$1,000	\$ 1,000
Expenditures	276,682	284,428	7,746
Net Decrease in Projected Fund Balance			<u>\$ 6,746</u>
<u>Red Light Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$351,000	\$368,823	\$17,823
Expenditures	309,117	312,117	3,000
Net Increase in Projected Fund Balance			<u>\$14,823</u>
<u>Hotel/Motel Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$-0-	\$150,000	\$150,000
Expenditures	-0-	71,000	71,000
Net Increase in Projected Fund Balance			<u>\$ 79,000</u>
<u>CRDC Special Revenue</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$-0-	\$232	\$ 232
Expenditures	800	62,265	61,465
Net Decrease in Projected Fund Balance			<u>\$61,233</u>

<u>CRDC Debt Service Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$1,955,219	\$1,957,969	<u>\$2,750</u>
Net Increase in Projected Fund Balance			<u>\$2,750</u>
<u>Municipal Court Tech</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$38,853	\$55,070	<u>\$16,217</u>
Net Decrease in Projected Fund Balance			<u>\$16,217</u>
<u>CEDF Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$-0-	\$600	<u>\$ 600</u>
Net Increase in Projected Fund Balance			<u>\$ 600</u>
<u>Municipal Court Judicial</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$2,500	\$9,500	<u>\$ 7,000</u>
Net Decrease in Projected Fund Balance			<u>\$ 7,000</u>
<u>Crime Prevention</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$4,742,500	\$4,995,000	\$252,500
Expenditures	6,386,777	6,663,565	<u>276,788</u>
Net Decrease in Projected Fund Balance			<u>\$ 24,288</u>
<u>CRDC Special #2</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$9,209,180	\$9,941,813	\$ 732,633
Expenditures	4,811,289	5,668,747	<u>857,458</u>
Net Decrease in Projected Fund Balance			<u>\$ 124,825</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 22nd day of August 2017.

APPROVED:

KAREN SELBO HUNT, MAYOR

ATTEST:

CHRISTEL PETTINOS, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY