

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, 2019 THROUGH SEPTEMBER 30, 2020; 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 2019, 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 September 2019, 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. 2019-1520, for the 2019-20 Fiscal Year Budget, is hereby amended as follows:

<u>General Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$65,002,975	\$75,337,139	<u>\$10,334,164</u>
Net Increase in Undesignated Fund Balance			<u>\$10,334,164</u>

<u>Debt Service Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$8,632,117	\$8,753,700	<u>\$121,583</u>
Net Increase in Projected Fund Balance			<u>\$121,583</u>

<u>FEMA Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$-0-	\$2,031,835	<u>\$2,031,835</u>
Expenditures	-0-	2,031,835	<u>2,031,835</u>
Net Increase in Projected Fund Balance			<u>\$ -0-</u>

<u>Hotel/Motel</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$6,000	\$202,000	<u>\$196,000</u>
Expenditures	-0-	10,000	<u>10,000</u>
Net Increase in Projected Fund Balance			<u>\$186,000</u>

<u>Municipal Drainage Dist</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$235,000	\$266,000	<u>\$31,500</u>
Net Increase in Projected Fund Balance			<u>\$31,500</u>

<u>Rolling Oaks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$861,667	\$1,051,667	\$190,000
Expenditures	892,781	1,088,781	196,000
Net Decrease in Projected Fund Balance			<u>\$ 6,000</u>

<u>Donations</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$38,001	\$54,001	\$16,000
Net Increase in Projected Fund Balance			<u>\$16,000</u>

<u>Parks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	382,685	361,090	<u>\$(21,595)</u>
Net Increase in Projected Fund Balance			<u>\$(21,595)</u>

<u>CRDC Special Rev</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$7,952,653	\$9,275,000	\$1,322,347
Expenditures	14,778,204	15,355,819	577,615
Net Increase in Projected Fund Balance			<u>\$ 744,732</u>

<u>Police Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$22,200	\$23,413	<u>\$1,213</u>
Net Increase in Projected Fund Balance			<u>\$1,213</u>

<u>Crime Control</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$4,391,415	\$6,225,000	\$1,833,585
Net Increase in Projected Fund Balance			<u>\$1,833,585</u>

<u>Juvenile Cash Management</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$46,000	\$34,500	<u>\$11,500</u>
Net Decrease in Projected Fund Balance			<u>\$11,500</u>

<u>Municipal Court Tech</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Expenditures	\$87,773	\$103,773	<u>\$16,000</u>
Net Decrease in Projected Fund Balance			<u>\$16,000</u>

<u>Infrastructure Maint. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$7,602,820	\$10,185,000	<u>\$2,582,180</u>
Net Increase in Projected Fund Balance			<u>\$2,582,180</u>

<u>Water/Sewer Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$20,393,013	\$20,246,184	\$ (146,829)
Expenses			
Utility Operations	3,491,545	3,526,545	35,000
Direct Cost of Water	6,572,454	6,246,106	(326,348)
Direct Cost of Sewer	4,700,745	3,698,778	(1,001,967)
Net Increase in Projected Retained Earnings			<u>\$ 1,146,486</u>

<u>Self-Insurance Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$8,468,569	\$6,073,894	\$(2,394,675)
Expenditures	7,050,182	6,058,906	<u>(991,276)</u>
Net Decrease in Projected Retained Earnings			<u>\$1,403,399</u>

<u>Capital Replacement Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
Revenues	\$1,925,777	\$1,975,777	<u>\$25,000</u>
Net Increase in Projected Fund Balance			<u>\$25,000</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 September 2020.

APPROVED:

KAREN SELBO HUNT, MAYOR

ATTEST:

CHRISTEL PETTINOS, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY