

**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, 2020 THROUGH SEPTEMBER 30, 2021; 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 2020, 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 15th day of September 2020, 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. 2020-1542, for the 2020-21 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>	\$74,848,979	\$79,677,175	\$4,828,196
<b>Expenditures</b>			
Combined Services	\$5,800,259	\$7,228,493	\$1,428,234
City Secretary	299,461	462,666	163,205
CIO	739,773	936,876	197,103
Finance	1,474,251	1,549,251	75,000
Community Development Admin	1,357,590	152546640	168,074
Total Expenditures			\$2,031,616
Decrease in Designated Fund Balance			1,403,490
Net Expenditure Increase			628,126
Net Increase in Undesignated Fund Balance			<u>\$4,200,070</u>

<u>Debt Service Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenue</b>	\$8,360,272	\$17,655,995	\$9,295,723
<b>Expenditures</b>	8,839,805	18,078,169	9,238,364
Net Increase in Projected Fund Balance			<u>\$ 57,359</u>

<u>FEMA Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenue</b>	\$1,553,748	\$1,598,958	\$45,210
<b>Expenditures</b>	1,633,376	1,598,958	(34,418)
Net Change in Projected Fund Balance			<u>\$79,628</u>

<u>Municipal Drainage District</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Expenditures</b>	\$1,102,736	1,142,236	<u>\$39,500</u>
Net Decrease in Projected Fund Balance			<u>\$39,500</u>

<u>Rolling Oaks</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$1,449,667	\$2,414,729	\$965,062
<b>Expenditures</b>	1,276,491	1,604,330	<u>327,839</u>
Net Increase in Projected Fund Balance			<u>\$637,223</u>

<u>Donations</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	21,000	\$24,579	<u>3,579</u>
Net Increase in Projected Fund Balance			<u>\$3,579</u>

<u>Economic Dev. Foundation</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenue</b>	\$-0-	\$168,569	\$168,569
<b>Expenditures</b>	-0-	168,519	<u>168,519</u>
Net Increase in Projected Fund Balance			<u>\$50</u>

<u>CRDC Special Rev</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$8,995,546	\$10,323,668	\$1,328,122
<b>Expenditures</b>	7,671,705	8,604,307	<u>932,602</u>
Net Increase in Projected Fund Balance			<u>\$ 395,520</u>

<u>Tree Preservation Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenue</b>	\$23,300	\$191,400	\$168,100
<b>Expenditures</b>	\$70,000	155,000	<u>85,000</u>
Net Increase in Projected Fund Balance			<u>\$ 83,100</u>

<u>Police Spec. Rev. Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$12,200	\$97,568	\$85,368
<b>Expenditures</b>	77,104	90,860	<u>13,756</u>
Net Increase in Projected Fund Balance			<u>\$71,612</u>

<u>Crime Control</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$6,363,647	\$6,441,280	\$77,633
<b>Expenditures</b>	4,164,531	4,212,814	<u>48,283</u>
Net Increase in Projected Fund Balance			<u>\$29,350</u>

<u>Child Safety Fund</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$35,100	\$50,100	<u>\$15,000</u>
Net Increase in Projected Fund Balance			<u>\$15,000</u>

<u>Capital Replacement</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$1,673,639	\$1,723,639	<u>\$50,000</u>
<b>Expenditures</b>	\$922,132	\$981,132	<u>\$59,000</u>
Net Decrease in Projected Fund Balance			<u>\$ (9,000)</u>

<u>Red Light</u>	<u>Current Budget</u>	<u>Amending Budget</u>	<u>Change</u>
<b>Revenues</b>	\$-0-	\$6,705	<u>\$6,705</u>
Net Increase in Projected Fund Balance			<u>\$6,705</u>
 <u>Infrastructure Maint. Fund</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Revenues</b>	\$8,135,880	\$8,453,739	\$317,859
<b>Expenditures</b>	13,131,870	13,445,082	<u>313,212</u>
Net Increase in Projected Fund Balance			<u>\$ 4,647</u>
 <u>Water/Sewer Fund</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Revenues</b>	\$20,125,793	\$20,195,992	\$70,199
<b>Expenses</b>	-0-	\$157,192	<u>157,192</u>
Net Decrease in Projected Retained Earnings			<u>\$86,993</u>
 <u>Grant Fund (Safer Grant)</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Revenues</b>	\$-0-	\$725,000	<u>\$725,000</u>
Net Change in Projected Fund Balance			<u>\$725,000</u>
 <u>Grant Fund (ARPA)</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Revenues</b>	\$-0-	\$5,131,771	\$5,131,771
<b>Expenditures</b>	-0-	835,000	<u>\$835,000</u>
Net Change in Projected Fund Balance			<u>\$4,296,771</u>
 <u>Weather Event Fund</u>	 <u>Current Budget</u>	 <u>Amending Budget</u>	 <u>Change</u>
<b>Revenues</b>	\$-0-	\$446,000	<u>\$446,000</u>
<b>Expenditures</b>	-0-	538,963	<u>538,963</u>
Net Change in Projected Fund Balance			<u>(\$ 92,963)</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 28th day of September, 2021.

APPROVED:

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WES MAYS, MAYOR

ATTEST:

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ASHLEY OWENS, CITY SECRETARY

APPROVED AS TO FORM:

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CITY ATTORNEY