

ORDINANCE NO. 2015- 04

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, APPROVING AND ADOPTING AN AMENDMENT TO THE BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF COPPERAS COVE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING ON SEPTEMBER 30, 2015; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Copperas Cove for the fiscal year October 1, 2014 to September 30, 2015; and

WHEREAS, said budget amendments have been submitted to the City Council by the City Manager in accordance with the City Charter; and

WHEREAS, public notices of public hearings upon this budget have been duly and legally made as required by City Charter and law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE:

SECTION I.

That the City Council of the City of Copperas Cove ratify, approve and adopt the amendments to the budget considered for the fiscal year of October 1, 2014 to September 30, 2015, as identified in "Exhibit A" of this ordinance.

SECTION II.

That all ordinances for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION III.

That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

SECTION IV.

That this ordinance shall take effect and be in full force and effect from and after its passage and publication according to law.

PASSED, APPROVED AND ADOPTED this 20th day of January, 2015, at a regular called meeting of the City Council of the City of Copperas Cove, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.



John Hull, Mayor

ATTEST:



Mariela Altott, City Secretary

APPROVED AS TO FORM:



Denton, Navarro, Rocha, Bernal,
Hyde & Zech P.C., City Attorney



CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 BUDGET
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Projected FY 2013-14	Budget FY 2014-15	Proposed Amendments	Amended Budget FY 2014-15
BEGINNING FUND BALANCE:				
Unreserved, Undesignated	\$ 5,001,803	\$ 4,357,295	\$ -	\$ 4,357,295
Unreserved, Designated	1,000,000	500,000	-	500,000
TOTAL BEGINNING FUND BALANCE	\$ 6,001,803	\$ 4,857,295	\$ -	\$ 4,857,295
REVENUES:				
Taxes	\$ 10,725,117	\$ 10,976,473	\$ -	\$ 10,976,473
Permits & Licenses	188,104	164,250	-	164,250
Charges for Services	1,209,411	1,245,680	-	1,245,680
Fines	613,715	611,810	-	611,810
Administrative Reimbursements	1,358,000	1,404,000	-	1,404,000
Miscellaneous Revenue	337,030	284,951	-	284,951
TOTAL REVENUES	\$ 14,431,377	\$ 14,687,164	\$ -	\$ 14,687,164
TOTAL FUNDS AVAILABLE	\$ 19,433,180	\$ 19,044,459	\$ -	\$ 19,044,459
EXPENDITURES:				
City Council (21)	\$ 39,374	\$ 43,654	\$ 1,463	\$ 45,117
City Manager (22)	349,808	281,409	1,463	282,872
City Secretary (23)	139,478	144,043	2,500	146,543
City Attorney (24)	167,680	139,910	-	139,910
Public Information Office (25)	-	79,598	-	79,598
Finance (31)	394,500	386,462	2,500	388,962
Budget (32)	402,747	345,030	1,625	346,655
Human Resources (34)	287,745	208,392	-	208,392
Information Systems (35)	349,278	336,104	1,142	337,246
Municipal Court (41)	354,487	371,827	-	371,827
Police-Admin (42)	608,575	611,818	11,518	623,336
Police-Services (4210)	4,304,383	4,333,067	8,320	4,341,387
Animal Control (43)	249,038	251,113	-	251,113
Fire/EMS-Admin (44)	296,316	309,298	-	309,298
Fire/EMS-Operations (4417)	3,259,278	3,218,899	3,640	3,222,539
Fire/EMS-Training (4418)	52,308	31,407	4,930	36,337
Fire/EMS-Prevention (4419)	81,711	99,405	-	99,405
Emergency Management (4420)	9,084	-	-	-
Engineering (51)	46,000	48,000	-	48,000
Street (53)	607,838	636,254	-	636,254
Fleet Services (55)	276,401	279,915	-	279,915
Planning (61)	184,831	132,323	25,561	157,884
Building Development (52)	274,814	291,242	-	291,242
Code & Health Compliance (72)	180,540	189,208	-	189,208
Parks and Leisure - Admin (54)	165,311	167,798	-	167,798
Parks and Leisure - Maintenance (5410)	481,070	506,164	-	506,164
Parks and Leisure - Athletics (5420)	424,024	356,166	-	356,166
Parks and Leisure - Aquatics (5430)	170,647	142,331	4,999	147,330
Parks and Leisure - Special Events (5440)	40,878	31,840	-	31,840

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 BUDGET
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Projected FY 2013-14	Budget FY 2014-15	Proposed Amendments	Amended Budget FY 2014-15
Library (71)	406,188	388,519	5,465	393,984
Non-Departmental (75)	371,363	406,075	65,636	471,711
TOTAL OPERATING EXPENDITURES	\$ 14,975,695	\$ 14,767,271	\$ 140,762	\$ 14,908,033
OTHER EXPENDITURES:				
Capital Outlay	\$ 112,551	\$ 4,000	\$ -	\$ 4,000
Grant Match	3,741	29,500	-	29,500
Street/Sidewalk Maintenance	390,273	-	-	-
Economic Development Incentives	93,625	219,154	-	219,154
Transfers Out	-	-	-	-
TOTAL OTHER EXPENDITURES	\$ 600,190	\$ 252,654	\$ -	\$ 252,654
TOTAL EXPENDITURES	\$ 15,575,885	\$ 15,019,925	\$ 140,762	\$ 15,160,687
ENDING FUND BALANCE:				
Unreserved, Undesignated	\$ 3,857,295	\$ 4,024,534	\$ (140,762)	\$ 3,883,772
Unreserved, Designated	1,000,000	500,000	-	500,000
TOTAL ENDING FUND BALANCE	\$ 4,857,295	\$ 4,524,534	\$ (140,762)	\$ 4,383,772
IDEAL FUND BALANCE	\$ 3,743,924	\$ 3,691,818		\$ 3,727,008
OVER (UNDER) IDEAL FUND BALANCE	\$ 113,371	\$ 332,716		\$ 156,764

* Includes budget amendments that were approved by City Council on 10/24/13, 11/19/13, 12/3/13, 2/18/14, and 5/6/14.

Golf Fund FY 2015 Deficit	\$ (98,245)	\$ (98,245)
Total General Fund Over Ideal Fund Balance	\$ 234,471	\$ 58,519

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 BUDGET
WATER & SEWER FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE

Description	Projected FY 2013-14	Budget FY 2014-15	Proposed Amendments	Amended Budget FY 2014-15
BEGINNING FUND BALANCE:				
Unreserved, Undesignated	\$ 2,639,257	\$ 2,895,818	\$ -	\$ 2,895,818
Prior Yr Enc Voided in Current Yr	-	-	-	-
Prior Period Adjustment	-	-	-	-
TOTAL BEGINNING FUND BALANCE	\$ 2,639,257	\$ 2,895,818	\$ -	\$ 2,895,818
Water Revenue	\$ 5,548,336	\$ 5,836,260	\$ -	\$ 5,836,260
Sewer Revenue	5,026,992	5,511,648	-	5,511,648
Senior Citizen Discount	(168,000)	(168,000)	-	(168,000)
Water Tap Fees	35,000	30,000	-	30,000
Sewer Tap Fees	8,000	8,400	-	8,400
Connect/Disconnect Fee	67,731	72,000	-	72,000
Meter Box Reset Fee	-	-	-	-
Composting Sales Revenue	2,000	-	-	-
Subtotal	<u>\$ 10,520,059</u>	<u>\$ 11,290,308</u>	<u>\$ -</u>	<u>\$ 11,290,308</u>
Admin Reimb-Drainage	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Interest Revenue	7,885	5,400	-	5,400
Late Charge For Billing	326,423	257,000	-	257,000
Miscellaneous Revenues	54,074	49,560	-	49,560
Insurance Proceeds	334	-	-	-
Riser Forfeiture Revenue	-	-	-	-
Credit Card Convenience Fee	13,500	9,360	-	9,360
Auction Proceeds	-	-	-	-
Subtotal	<u>\$ 422,216</u>	<u>\$ 341,320</u>	<u>\$ -</u>	<u>\$ 341,320</u>
TOTAL REVENUE	\$ 10,942,275	\$ 11,631,628	\$ -	\$ 11,631,628
TOTAL FUNDS AVAILABLE	\$ 13,581,532	\$ 14,527,446	\$ -	\$ 14,527,446
OPERATING EXPENSES:				
Public Works Administration (80)	\$ 279,954	\$ 240,385	\$ -	\$ 240,385
Utility Administration (81)	556,663	620,289	1,302	621,591
Water Distribution (82)	1,364,548	1,420,417	-	1,420,417
Sewer Collection (83)	498,337	536,794	-	536,794
Wastewater Treatment (84)	221,581	177,840	145,042	322,882
Composting (84-01) ¹	77,886	90,106	-	90,106
Wastewater - South Plant (84-02)	297,918	304,662	24,723	329,385
Wastewater - NE Plant (84-03)	385,496	392,151	1,000	393,151
Wastewater - NW Plant (84-04)	494,822	499,032	-	499,032
Wastewater - Lab (84-05)	41,066	43,712	-	43,712
Non-Departmental (85)	3,141,444	3,303,231	14,969	3,318,200
TOTAL OPERATING EXPENSES	\$ 7,359,715	\$ 7,628,619	\$ 187,036	\$ 7,815,655

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 BUDGET
WATER & SEWER FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE**

Description	Projected FY 2013-14	Budget FY 2014-15	Proposed Amendments	Amended Budget FY 2014-15
OTHER EXPENSES:				
Capital Outlay	\$ 14,707	\$ 65,950	\$ -	\$ 65,950
Capital Lease Payments	-	-	-	-
Principal & Int Debt Pymts	3,311,292	3,530,562	-	3,530,562
TOTAL OTHER EXPENSES	<u>\$ 3,325,999</u>	<u>\$ 3,596,512</u>	<u>\$ -</u>	<u>\$ 3,596,512</u>
TOTAL EXPENSES	<u>\$ 10,685,714</u>	<u>\$ 11,225,131</u>	<u>\$ 187,036</u>	<u>\$ 11,412,167</u>
ENDING FUND BALANCE:				
Unreserved, Undesignated	\$ 2,895,818	\$ 3,302,315	\$ (187,036)	\$ 3,115,279
TOTAL ENDING FUND BALANCE	<u>\$ 2,895,818</u>	<u>\$ 3,302,315</u>	<u>\$ (187,036)</u>	<u>\$ 3,115,279</u>
IDEAL FUND BALANCE	\$ 1,839,929	\$ 1,907,155		\$ 1,953,914
OVER (UNDER) IDEAL FUND BALANCE	\$ 1,055,889	\$ 1,395,160		\$ 1,161,365

* Includes budget amendments that were approved by City Council on 10/24/13, 11/19/13, 12/3/13, 2/18/14, and 5/6/14.

¹ Moved Composting function from Solid Waste Fund beginning FY 2013-14.

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 BUDGET
SOLID WASTE FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE

Description	Projected FY 2013-14	Budget FY 2014-15	Proposed Amendment	Amended Budget FY 2014-15
BEGINNING FUND BALANCE:				
Unreserved, Undesignated	\$ 914,051	\$ 948,888	\$ -	\$ 948,888
TOTAL BEGINNING FUND BALANCE	\$ 914,051	\$ 948,888	\$ -	\$ 948,888
REVENUES:				
Refuse Collection Fees	\$ 2,802,012	\$ 2,958,972	\$ -	\$ 2,958,972
Senior Discount	(52,000)	(52,000)	-	(52,000)
Sanitary Landfill Fees	387,600	390,000	-	390,000
Recycling Proceeds	9,362	10,800	-	10,800
Sale of Scrap Metal	4,208	4,620	-	4,620
Sale of Kraft Bags	5,255	6,000	-	6,000
Commercial Reload/Overloan Fees	-	-	-	-
Return Service/Overload/Excess	41,613	20,500	-	20,500
Auto-Lid Locks	1,026	960	-	960
Rear Load Dumpster Rental	3,832	3,600	-	3,600
Roll-Off Rental Income	60,140	60,000	-	60,000
Customer Roll-Off Fee	163	240	-	240
Bulky/White Goods Collection	3,345	1,200	-	1,200
Container Removal from Curb	5,265	5,000	-	5,000
Composting Sales Revenue	-	-	-	-
Subtotal	<u>\$ 3,271,821</u>	<u>\$ 3,409,892</u>	<u>\$ -</u>	<u>\$ 3,409,892</u>
Interest Revenue	\$ 1,808	\$ 2,000	\$ -	\$ 2,000
Late Charge For Billing	135,578	155,000	-	155,000
Auction Proceeds	-	-	-	-
Miscellaneous Revenues	3,058	2,500	-	2,500
Subtotal	<u>\$ 140,444</u>	<u>\$ 159,500</u>	<u>\$ -</u>	<u>\$ 159,500</u>
TOTAL REVENUES	\$ 3,412,265	\$ 3,569,392	\$ -	\$ 3,569,392
TOTAL FUNDS AVAILABLE	\$ 4,326,316	\$ 4,518,280	\$ -	\$ 4,518,280
OPERATING EXPENSES:				
Solid Waste Administration (90)	\$ 248,620	\$ 274,493	\$ 3,610	\$ 278,103
Solid Waste Collection - Residential (91-01)	303,301	359,539	-	359,539
Solid Waste Collection - Recycling (91-02)	277,459	489,857	-	489,857
Solid Waste Collection - Brush (91-03)	172,367	189,829	11,488	201,317
Solid Waste Collection - Commercial (91-04)	182,462	202,651	-	202,651
Solid Waste Collection - KCCB (91-05)	23,808	23,808	-	23,808
Solid Waste Composting (91-06) ¹	-	-	-	-
Solid Waste Disposal (92)	1,314,920	1,320,007	14,980	1,334,987
Non-Departmental (95)	559,057	555,120	-	555,120
TOTAL OPERATING EXPENSES	\$ 3,081,994	\$ 3,415,304	\$ 30,078	\$ 3,445,382

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 BUDGET
SOLID WASTE FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE**

Description	Projected FY 2013-14	Budget FY 2014-15	Proposed Amendment	Amended Budget FY 2014-15
OTHER EXPENSES:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Capital Lease Payments	-	-	-	-
Principal & Int Debt Pymts	295,434	247,827	-	247,827
TOTAL OTHER EXPENSES	<u>\$ 295,434</u>	<u>\$ 247,827</u>	<u>\$ -</u>	<u>\$ 247,827</u>
TOTAL EXPENSES	<u>\$ 3,377,428</u>	<u>\$ 3,663,131</u>	<u>\$ 30,078</u>	<u>\$ 3,693,209</u>
ENDING FUND BALANCE:				
Unreserved, Undesignated	\$ 948,888	\$ 855,149	\$ (30,078)	\$ 825,071
TOTAL ENDING FUND BALANCE	<u>\$ 948,888</u>	<u>\$ 855,149</u>	<u>\$ (30,078)</u>	<u>\$ 825,071</u>
IDEAL FUND BALANCE	\$ 770,499	\$ 853,826		\$ 861,346
OVER (UNDER) IDEAL FUND BALANCE	\$ 178,390	\$ 1,323		\$ (36,275)

* Includes budget amendments that were approved by City Council on 10/24/13, 11/19/13, 12/3/13, 2/18/14, and 5/6/14.

¹ Composting function moved from Water & Sewer Fund to Solid Waste Fur

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 BUDGET
DRAINAGE UTILITY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Projected FY 2013-14	Budget FY 2014-15	Proposed Amendments	Amended Budget FY 2014-15
BEGINNING FUND BALANCE:				
Unreserved, Undesignated	\$ 1,115,960	\$ 532,839	\$ -	\$ 532,839
TOTAL BEGINNING FUND BALANCE	\$ 1,115,960	\$ 532,839	\$ -	\$ 532,839
REVENUES				
Drainage Utility Fee	\$ 897,414	\$ 900,000	\$ -	\$ 900,000
Subtotal	\$ 897,414	\$ 900,000	\$ -	\$ 900,000
Other Revenue				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	-	-	-	-
Interest Revenue	2,035	2,040	-	2,040
Subtotal	\$ 2,035	\$ 2,040	\$ -	\$ 2,040
TOTAL REVENUES	\$ 899,449	\$ 902,040	\$ -	\$ 902,040
TOTAL FUNDS AVAILABLE	\$ 2,015,409	\$ 1,434,879	\$ -	\$ 1,434,879
OPERATING EXPENDITURES				
Drainage	\$ 338,440	\$ 350,864	\$ -	\$ 350,864
Non-Departmental	111,428	125,173	-	125,173
TOTAL OPERATING EXPENDITURES	\$ 449,868	\$ 476,037	\$ -	\$ 476,037
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 756,820	\$ 427,500	\$ 484,583	\$ 912,083
Capital Outlay	155,545	59,800	-	59,800
Principal & Int Debt Pymts	120,337	115,497	-	115,497
TOTAL OTHER EXPENDITURES	\$ 1,032,702	\$ 602,797	\$ 484,583	\$ 1,087,380
TOTAL EXPENDITURES	\$ 1,482,570	\$ 1,078,834	\$ 484,583	\$ 1,563,417
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 532,839	\$ 356,045	\$ (484,583)	\$ (128,538)
TOTAL ENDING FUND BALANCE	\$ 532,839	\$ 356,045	\$ (484,583)	\$ (128,538)

* Includes budget amendments that were approved by City Council on 10/24/13, 11/19/13, 12/3/13, 2/18/14, and 5/6/14.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 BUDGET
HOTEL OCCUPANCY TAX FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Projected FY 2013-14	Budget FY 2014-15	Proposed Amendments	Amended Budget FY 2014-15
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 104,966	\$ 85,021	\$ -	\$ 85,021
TOTAL BEGINNING FUND BALANCE	<u>\$ 104,966</u>	<u>\$ 85,021</u>	<u>\$ -</u>	<u>\$ 85,021</u>
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ 33,500	\$ -	\$ 33,500
Hotel Occupancy Tax - Luxury Inn	7,500	7,500	-	7,500
Hotel Occupancy Tax - Cactus Lodge	10,000	10,750	-	10,750
Hotel Occupancy Tax - Motel 8	25,800	26,000	-	26,000
Hotel Occupancy Tax - Relax Inn	6,100	6,500	-	6,500
Hotel Occupancy Tax - Comfort Suites	45,500	45,500	-	45,500
Hotel Occupancy Tax - Days Inn	37,750	38,000	-	38,000
Interest Revenue	35	35	-	35
TOTAL REVENUES	<u>\$ 166,185</u>	<u>\$ 167,785</u>	<u>\$ -</u>	<u>\$ 167,785</u>
TOTAL FUNDS AVAILABLE	<u>\$ 271,151</u>	<u>\$ 252,806</u>	<u>\$ -</u>	<u>\$ 252,806</u>
EXPENDITURES				
Other Operating Costs	\$ -	\$ -	\$ -	\$ -
Promo of Tourism - Chamber of Commerce	124,853	101,100	25,276	126,376
Texas Lodging Advertising	1,764	2,300	-	2,300
C.H.A.M.P.S.	27,000	27,000	-	27,000
Principal - 2009 Tax Notes	30,000	30,000	-	30,000
Interest - 2009 Tax Notes	2,513	1,800	-	1,800
Contingencies	-	54,556	-	54,556
TOTAL EXPENDITURES	<u>\$ 186,130</u>	<u>\$ 216,756</u>	<u>\$ 25,276</u>	<u>\$ 242,032</u>
ENDING FUND BALANCE:				
Unreserved, Undesignated	\$ 85,021	\$ 36,050	\$ (25,276)	\$ 10,774
TOTAL ENDING FUND BALANCE	<u>\$ 85,021</u>	<u>\$ 36,050</u>	<u>\$ (25,276)</u>	<u>\$ 10,774</u>

* Includes budget amendments that were approved by City Council on 10/24/13, 11/19/13, 12/3/13, 2/18/14, and 5/6/14.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 BUDGET
PEG FEES FUND**

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Projected FY 2013-14	Budget FY 2014-15	Proposed Amendments	Amended Budget FY 2014-15
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 87,512	\$ 87,547	\$ -	\$ 87,547
TOTAL BEGINNING FUND BALANCE	<u>\$ 87,512</u>	<u>\$ 87,547</u>	<u>\$ -</u>	<u>\$ 87,547</u>
REVENUES				
Interest Revenue	\$ 35	\$ -	\$ -	\$ -
Peg Fee Revenue	54,400	55,000	-	55,000
TOTAL REVENUES	<u>\$ 54,435</u>	<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ 55,000</u>
TOTAL FUNDS AVAILABLE	<u>\$ 141,947</u>	<u>\$ 142,547</u>	<u>\$ -</u>	<u>\$ 142,547</u>
EXPENDITURES				
Designated Expenses	\$ 29,716	\$ 55,000	\$ 9,746	\$ 64,746
Capital Outlay & Improvements	24,684	-	-	-
TOTAL EXPENDITURES	<u>\$ 54,400</u>	<u>\$ 55,000</u>	<u>\$ 9,746</u>	<u>\$ 64,746</u>
ENDING FUND BALANCE:				
Unreserved, Undesignated	\$ 87,547	\$ 87,547	\$ (9,746)	\$ 77,801
TOTAL ENDING FUND BALANCE	<u>\$ 87,547</u>	<u>\$ 87,547</u>	<u>\$ (9,746)</u>	<u>\$ 77,801</u>

* Includes budget amendments that were approved by City Council on 10/24/13, 11/19/13, 12/3/13, 2/18/14, and 5/6/14.

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2014-15 ADOPTED BUDGET
OTHER FUNDS
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
City-Wide Donation Fund - Current	37,606	11,660	49,266	-
Proposed Amendments	-	-	16,544	(16,544)
Amended Budget	37,606	11,660	65,810	(16,544)
City-Wide Grants	3,817	126,372	130,117	72
Proposed Amendments	-	221,628	220,713	915
Amended Budget	3,817	348,000	350,830	987
Tobacco Grant Fund	2,800	-	2,800	-
Proposed Amendments	-	2,625	2,625	-
Amended Budget	2,800	2,625	5,425	-