

4/15/15

**ORDINANCE NO. 2015-10**

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That all ordinances for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

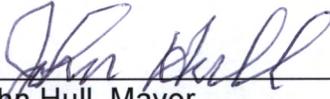
**SECTION III.**

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 7th day of April, 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
<b>BEGINNING FUND BALANCE:</b>				
Unreserved, Undesignated	\$ 5,001,803	\$ 4,357,295	\$ -	\$ 4,357,295
Unreserved, Designated	1,000,000	500,000	-	500,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 6,001,803</b>	<b>\$ 4,857,295</b>	<b>\$ -</b>	<b>\$ 4,857,295</b>
<b>REVENUES:</b>				
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	10,000	294,951
<b>TOTAL REVENUES</b>	<b>\$ 14,431,377</b>	<b>\$ 14,687,164</b>	<b>\$ 10,000</b>	<b>\$ 14,697,164</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,433,180</b>	<b>\$ 19,044,459</b>	<b>\$ 10,000</b>	<b>\$ 19,054,459</b>
<b>EXPENDITURES:</b>				
City Council (21)	\$ 39,374	\$ 45,117	\$ -	\$ 45,117
City Manager (22)	349,808	282,872	-	282,872
City Secretary (23)	139,478	146,543	-	146,543
City Attorney (24)	167,680	139,910	-	139,910
Public Information Office (25)	-	79,598	-	79,598
Finance (31)	394,500	388,962	-	388,962
Budget (32)	402,747	346,655	-	346,655
Human Resources (34)	287,745	208,392	1,500	209,892
Information Systems (35)	349,278	337,246	-	337,246
Municipal Court (41)	354,487	371,827	(14,429)	357,398
Police-Admin (42)	608,575	623,336	7,257	630,593
Police-Services (4210)	4,304,383	4,341,387	32,309	4,373,696
Animal Control (43)	249,038	251,113	(1,500)	249,613
Fire/EMS-Admin (44)	296,316	309,298	-	309,298
Fire/EMS-Operations (4417)	3,259,278	3,222,539	(23,858)	3,198,681
Fire/EMS-Training (4418)	52,308	36,337	-	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	157,884	-	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	(11,713)	344,453
Parks and Leisure - Aquatics (5430)	170,647	147,330	-	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	393,984	-	393,984
Non-Departmental (75)	371,363	471,711	50,000	521,711
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 14,975,695</b>	<b>\$ 14,908,033</b>	<b>\$ 39,566</b>	<b>\$ 14,947,599</b>
<b>OTHER EXPENDITURES:</b>				
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	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 600,190</b>	<b>\$ 252,654</b>	<b>\$ -</b>	<b>\$ 252,654</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,575,885</b>	<b>\$ 15,160,687</b>	<b>\$ 39,566</b>	<b>\$ 15,200,253</b>
<b>ENDING FUND BALANCE:</b>				
Unreserved, Undesignated	\$ 3,857,295	\$ 3,883,772	\$ (29,566)	\$ 3,854,206
Unreserved, Designated	1,000,000	500,000	-	500,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 4,857,295</b>	<b>\$ 4,383,772</b>	<b>\$ (29,566)</b>	<b>\$ 4,354,206</b>
<b>IDEAL FUND BALANCE</b>	<b>\$ 3,743,924</b>	<b>\$ 3,727,008</b>		<b>\$ 3,736,900</b>
<b>OVER (UNDER) IDEAL FUND BALANCE</b>	<b>\$ 113,371</b>	<b>\$ 156,764</b>		<b>\$ 117,306</b>

\* 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	\$ 58,519	\$ 19,061

**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
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 104,966	\$ 85,021	\$ -	\$ 85,021
<b>TOTAL BEGINNING FUND BALANCE</b>	<u>\$ 104,966</u>	<u>\$ 85,021</u>	<u>\$ -</u>	<u>\$ 85,021</u>
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<u>\$ 166,185</u>	<u>\$ 167,785</u>	<u>\$ -</u>	<u>\$ 167,785</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>\$ 271,151</u>	<u>\$ 252,806</u>	<u>\$ -</u>	<u>\$ 252,806</u>
<b>EXPENDITURES</b>				
Other Operating Costs	\$ -	\$ -	\$ -	\$ -
Promo of Tourism - Chamber of Commerce	124,853	126,376	25,150	151,526
Promo of Tourism - Chamber of Commerce	-	-	3,125	3,125
Texas Lodging Advertising	1,764	2,300	-	2,300
C.H.A.M.P.S.	27,000	27,000	(10,000)	17,000
Principal - 2009 Tax Notes	30,000	30,000	-	30,000
Interest - 2009 Tax Notes	2,513	1,800	-	1,800
Contingencies	-	54,556	(18,275)	36,281
<b>TOTAL EXPENDITURES</b>	<u>\$ 186,130</u>	<u>\$ 242,032</u>	<u>\$ -</u>	<u>\$ 242,032</u>
<b>ENDING FUND BALANCE:</b>				
Unreserved, Undesignated	\$ 85,021	\$ 10,774	\$ -	\$ 10,774
<b>TOTAL ENDING FUND BALANCE</b>	<u>\$ 85,021</u>	<u>\$ 10,774</u>	<u>\$ -</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 ADOPTED BUDGET  
OTHER FUNDS  
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

<b>Fund Description</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
City-Wide Donation Fund - Current	37,606	11,660	65,810	(16,544)
Proposed Amendments	-	3,439	3,439	-
Amended Budget	37,606	15,099	69,249	(16,544)
City-Wide Grants	3,817	348,000	350,830	987
Proposed Amendments	-	10,000	10,000	-
Amended Budget	3,817	358,000	360,830	987
2015 Certificates of Obligation - Tax Supported		-	-	-
Proposed Amendments	-	-	67,000	(67,000)
Amended Budget	-	-	67,000	(67,000)
2015 Certificates of Obligation - Water & Sewer		-	-	-
Proposed Amendments	-	-	33,200	(33,200)
Amended Budget	-	-	33,200	(33,200)