

ORDINANCE NO. 2015-13

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That all ordinances for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.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

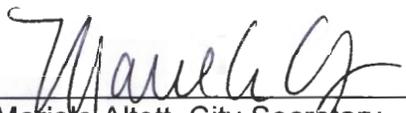
That this ordinance shall take effect and be in full force and effect from and after its passage and publication according to law.

PASSED, APPROVED AND ADOPTED this 19th day of May, 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	\$ 5,573,241	\$ -	\$ 5,573,241
Unreserved, Designated	1,000,000	500,000	-	500,000
TOTAL BEGINNING FUND BALANCE	\$ 6,001,803	\$ 6,073,241	\$ -	\$ 6,073,241
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	294,951	-	294,951
TOTAL REVENUES	\$ 14,431,377	\$ 14,697,164	\$ -	\$ 14,697,164
TOTAL FUNDS AVAILABLE	\$ 19,433,180	\$ 20,270,405	\$ -	\$ 20,270,405
EXPENDITURES:				
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	(950)	145,593
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	209,892	950	210,842
Information Systems (35)	349,278	337,246	2,300	339,546
Municipal Court (41)	354,487	357,398	-	357,398
Police-Admin (42)	608,575	630,593	-	630,593
Police-Services (4210)	4,304,383	4,373,696	-	4,373,696
Animal Control (43)	249,038	249,613	-	249,613
Fire/EMS-Admin (44)	296,316	309,298	-	309,298
Fire/EMS-Operations (4417)	3,259,278	3,198,681	-	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	344,453	-	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	521,711	(2,300)	519,411
TOTAL OPERATING EXPENDITURES	\$ 14,975,695	\$ 14,947,599	\$ -	\$ 14,947,599
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	\$ 15,200,253	\$ -	\$ 15,200,253
ENDING FUND BALANCE:				
Unreserved, Undesignated	\$ 3,857,295	\$ 5,070,152	\$ -	\$ 5,070,152
Unreserved, Designated	1,000,000	500,000	-	500,000
TOTAL ENDING FUND BALANCE	\$ 4,857,295	\$ 5,570,152	\$ -	\$ 5,570,152
IDEAL FUND BALANCE	\$ 3,743,924	\$ 3,736,900		\$ 3,736,900
OVER (UNDER) IDEAL FUND BALANCE	\$ 113,371	\$ 1,333,252		\$ 1,333,252

* 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	\$ 1,235,007	\$ 1,235,007

**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	\$ 3,003,794	\$ -	\$ 3,003,794
Prior Yr Enc Voided in Current Yr	-	-	-	-
Prior Period Adjustment	-	-	-	-
TOTAL BEGINNING FUND BALANCE	\$ 2,639,257	\$ 3,003,794	\$ -	\$ 3,003,794
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	\$ 10,520,059	\$ 11,290,308	\$ -	\$ 11,290,308
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	\$ 422,216	\$ 341,320	\$ -	\$ 341,320
TOTAL REVENUE	\$ 10,942,275	\$ 11,631,628	\$ -	\$ 11,631,628
TOTAL FUNDS AVAILABLE	\$ 13,581,532	\$ 14,635,422	\$ -	\$ 14,635,422
OPERATING EXPENSES:				
Public Works Administration (80)	\$ 279,954	\$ 240,385	\$ -	\$ 240,385
Utility Administration (81)	556,663	621,591	-	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	322,882	-	322,882
Composting (84-01) ¹	77,886	90,106	-	90,106
Wastewater - South Plant (84-02)	297,918	329,385	-	329,385
Wastewater - NE Plant (84-03)	385,496	393,151	-	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	3,318,200	872,822	4,191,022
TOTAL OPERATING EXPENSES	\$ 7,359,715	\$ 7,815,655	\$ 872,822	\$ 8,688,477
OTHER EXPENSES:				
Capital Outlay	\$ 14,707	\$ 65,950	\$ -	\$ 65,950
Capital Lease Payments	-	-	-	-

**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
Principal & Int Debt Pymts	3,311,292	3,530,562	-	3,530,562
TOTAL OTHER EXPENSES	\$ 3,325,999	\$ 3,596,512	\$ -	\$ 3,596,512
TOTAL EXPENSES	\$ 10,685,714	\$ 11,412,167	\$ 872,822	\$ 12,284,989
ENDING FUND BALANCE:				
Unreserved, Undesignated	\$ 2,895,818	\$ 3,223,255	\$ (872,822)	\$ 2,350,433
TOTAL ENDING FUND BALANCE	\$ 2,895,818	\$ 3,223,255	\$ (872,822)	\$ 2,350,433
IDEAL FUND BALANCE	\$ 1,839,929	\$ 1,953,914		\$ 2,172,119
OVER (UNDER) IDEAL FUND BALANCE	\$ 1,055,889	\$ 1,269,341		\$ 178,314

* 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
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	\$ 1,283,456	\$ -	\$ 1,283,456
TOTAL BEGINNING FUND BALANCE	<u>\$ 1,115,960</u>	<u>\$ 1,283,456</u>	<u>\$ -</u>	<u>\$ 1,283,456</u>
REVENUES				
Drainage Utility Fee	\$ 897,414	\$ 900,000	\$ -	\$ 900,000
Subtotal	<u>\$ 897,414</u>	<u>\$ 900,000</u>	<u>\$ -</u>	<u>\$ 900,000</u>
Other Revenue				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	-	-	-	-
Interest Revenue	2,035	2,040	-	2,040
Subtotal	<u>\$ 2,035</u>	<u>\$ 2,040</u>	<u>\$ -</u>	<u>\$ 2,040</u>
TOTAL REVENUES	<u>\$ 899,449</u>	<u>\$ 902,040</u>	<u>\$ -</u>	<u>\$ 902,040</u>
TOTAL FUNDS AVAILABLE	<u>\$ 2,015,409</u>	<u>\$ 2,185,496</u>	<u>\$ -</u>	<u>\$ 2,185,496</u>
OPERATING EXPENDITURES				
Drainage	\$ 338,440	\$ 350,864	\$ 250,000	\$ 600,864
Non-Departmental	111,428	125,173	-	125,173
TOTAL OPERATING EXPENDITURES	<u>\$ 449,868</u>	<u>\$ 476,037</u>	<u>\$ 250,000</u>	<u>\$ 726,037</u>
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 756,820	\$ 912,083	\$ -	\$ 912,083
Capital Outlay	155,545	59,800	-	59,800
Principal & Int Debt Pymts	120,337	115,497	-	115,497
TOTAL OTHER EXPENDITURES	<u>\$ 1,032,702</u>	<u>\$ 1,087,380</u>	<u>\$ -</u>	<u>\$ 1,087,380</u>
TOTAL EXPENDITURES	<u>\$ 1,482,570</u>	<u>\$ 1,563,417</u>	<u>\$ 250,000</u>	<u>\$ 1,813,417</u>
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 532,839	\$ 622,079	\$ (250,000)	\$ 372,079
TOTAL ENDING FUND BALANCE	<u>\$ 532,839</u>	<u>\$ 622,079</u>	<u>\$ (250,000)</u>	<u>\$ 372,079</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.