

**ORDINANCE NO. 2015-35**

**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That all ordinances for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.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 15th day of September, 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	\$ 5,573,241	\$ -	\$ 5,573,241
Unreserved, Designated	1,000,000	500,000	-	500,000
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 6,001,803</b>	<b>\$ 6,073,241</b>	<b>\$ -</b>	<b>\$ 6,073,241</b>
<b>REVENUES:</b>				
Taxes	\$ 10,725,117	\$ 10,695,715	\$ -	\$ 10,695,715
Permits & Licenses	188,104	248,980	-	248,980
Charges for Services	1,209,411	1,193,758	-	1,193,758
Fines	613,715	588,683	-	588,683
Administrative Reimbursements	1,358,000	1,404,000	-	1,404,000
Miscellaneous Revenue	337,030	319,886	-	319,886
<b>TOTAL REVENUES</b>	<b>\$ 14,431,377</b>	<b>\$ 14,451,022</b>	<b>\$ -</b>	<b>\$ 14,451,022</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,433,180</b>	<b>\$ 20,024,263</b>	<b>\$ -</b>	<b>\$ 20,024,263</b>
<b>EXPENDITURES:</b>				
City Council (21)	\$ 39,374	\$ 45,045	\$ -	\$ 45,045
City Manager (22)	349,808	305,396	-	305,396
City Secretary (23)	139,478	132,215	-	132,215
City Attorney (24)	167,680	126,464	8,000	134,464
Public Information Office (25)	-	80,954	-	80,954
Finance (31)	394,500	354,501	-	354,501
Budget (32)	402,747	347,572	-	347,572
Human Resources (34)	287,745	206,660	-	206,660
Information Systems (35)	349,278	338,004	-	338,004
Municipal Court (41)	354,487	368,701	-	368,701
Police-Admin (42)	608,575	637,355	-	637,355
Police-Services (4210)	4,304,383	4,409,951	-	4,409,951
Animal Control (43)	249,038	243,133	-	243,133
Fire/EMS-Admin (44)	296,316	300,185	-	300,185
Fire/EMS-Operations (4417)	3,259,278	3,073,616	-	3,073,616
Fire/EMS-Training (4418)	52,308	36,248	-	36,248
Fire/EMS-Prevention (4419)	81,711	101,555	-	101,555
Emergency Management (4420)	9,084	971	-	971
Engineering (51)	46,000	35,842	-	35,842
Street (53)	607,838	592,810	-	592,810
Fleet Services (55)	276,401	286,556	-	286,556
Planning (61)	184,831	115,330	-	115,330
Building Development (52)	274,814	288,867	-	288,867
Code & Health Compliance (72)	180,540	188,045	-	188,045
Parks and Leisure - Admin (54)	165,311	171,803	-	171,803
Parks and Leisure - Maintenance (5410)	481,070	489,508	-	489,508
Parks and Leisure - Athletics (5420)	424,024	312,257	-	312,257
Parks and Leisure - Aquatics (5430)	170,647	142,491	-	142,491
Parks and Leisure - Special Events (5440)	40,878	32,600	-	32,600
Cemetery (5450)	-	9,000	-	9,000

**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	392,845	-	392,845
Non-Departmental (75)	371,363	482,827	(8,000)	474,827
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 14,975,695</b>	<b>\$ 14,649,307</b>	<b>\$ -</b>	<b>\$ 14,649,307</b>
<b>OTHER EXPENDITURES:</b>				
Capital Outlay	\$ 112,551	\$ 22,000	\$ -	\$ 22,000
Grant Match	3,741	-	-	-
Street/Sidewalk Maintenance	390,273	-	-	-
Economic Development Incentives	93,625	182,965	-	182,965
Transfers Out	-	-	-	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 600,190</b>	<b>\$ 204,965</b>	<b>\$ -</b>	<b>\$ 204,965</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,575,885</b>	<b>\$ 14,854,272</b>	<b>\$ -</b>	<b>\$ 14,854,272</b>
<b>ENDING FUND BALANCE:</b>				
Unreserved, Undesignated	\$ 3,857,295	\$ 5,169,991	\$ -	\$ 5,169,991
Unreserved, Designated	1,000,000	500,000	-	500,000
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 4,857,295</b>	<b>\$ 5,669,991</b>	<b>\$ -</b>	<b>\$ 5,669,991</b>
<b>IDEAL FUND BALANCE</b>	<b>\$ 3,743,924</b>	<b>\$ 3,662,327</b>		<b>\$ 3,662,327</b>
<b>OVER (UNDER) IDEAL FUND BALANCE</b>	<b>\$ 113,371</b>	<b>\$ 1,507,664</b>		<b>\$ 1,507,664</b>

\* Includes budget amendments that were approved by City Council on 1/20/15, 4/7/15, 5/19/15, and 6/2/15.

Golf Fund FY 2015 Deficit	\$ (1,141,090)	\$ (1,141,090)
Total General Fund Over Ideal Fund Balance	\$ 366,574	\$ 366,574

**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	\$ 33,732	\$ 795	\$ 34,527
Hotel Occupancy Tax - Luxury Inn	7,500	4,033	-	4,033
Hotel Occupancy Tax - Cactus Lodge	10,000	8,823	-	8,823
Hotel Occupancy Tax - Motel 8	25,800	18,135	-	18,135
Hotel Occupancy Tax - Relax Inn	6,100	6,259	-	6,259
Hotel Occupancy Tax - Comfort Suites	45,500	53,164	-	53,164
Hotel Occupancy Tax - Days Inn	37,750	29,562	-	29,562
Interest Revenue	35	40	-	40
<b>TOTAL REVENUES</b>	<u>\$ 166,185</u>	<u>\$ 153,748</u>	<u>\$ 795</u>	<u>\$ 154,543</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>\$ 271,151</u>	<u>\$ 238,769</u>	<u>\$ 795</u>	<u>\$ 239,564</u>
<b>EXPENDITURES</b>				
Civic Center Operating Costs	\$ -	\$ -	\$ 795	\$ 795
Promo of Tourism - Chamber of Commerce	124,853	151,526	-	151,526
Promo of Tourism - Chamber of Commerce	-	3,125	-	3,125
Texas Lodging Advertising	1,764	1,765	-	1,765
C.H.A.M.P.S.	27,000	17,000	-	17,000
Principal - 2009 Tax Notes	30,000	30,000	-	30,000
Interest - 2009 Tax Notes	2,513	1,800	-	1,800
Contingencies	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 186,130</u>	<u>\$ 205,216</u>	<u>\$ 795</u>	<u>\$ 206,011</u>
<b>ENDING FUND BALANCE:</b>				
Unreserved, Undesignated	\$ 85,021	\$ 33,553	\$ -	\$ 33,553
<b>TOTAL ENDING FUND BALANCE</b>	<u>\$ 85,021</u>	<u>\$ 33,553</u>	<u>\$ -</u>	<u>\$ 33,553</u>

\* Includes budget amendments that were approved by City Council on 1/20/15, 4/7/15, 5/19/15, and 6/2/15.