

ORDINANCE NO. 2015-47

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, 2015, AND ENDING ON SEPTEMBER 30, 2016; 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, 2015 to September 30, 2016; 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, 2015 to September 30, 2016, 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That all ordinances for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

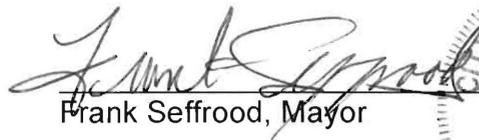
SECTION III.

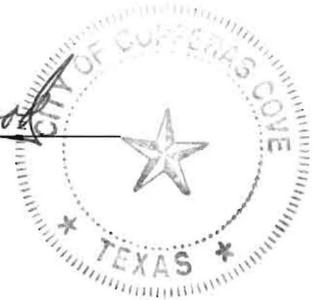
That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which 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 1st day of December, 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.

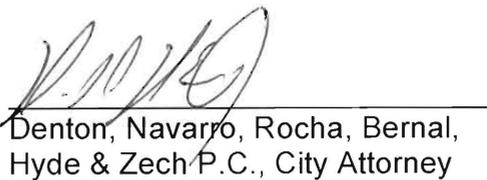

Frank Seffrood, Mayor



ATTEST:


Mariela Artott, City Secretary

APPROVED AS TO FORM:


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

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
BEGINNING FUND BALANCE:					
Unreserved, Undesignated	\$ 5,001,633	\$ 5,073,241	\$ 4,673,490	\$ -	\$ 4,673,490
Unreserved, Designated	1,000,000	500,000	500,000	-	500,000
TOTAL BEGINNING FUND BALANCE	\$ 6,001,633	\$ 5,573,241	\$ 5,173,490	\$ -	\$ 5,173,490
REVENUES:					
Taxes	\$ 10,657,270	\$ 10,695,715	\$ 11,079,738	\$ -	\$ 11,079,738
Permits & Licenses	232,899	248,980	287,580	-	287,580
Charges for Services	1,189,807	1,193,758	1,220,855	-	1,220,855
Fines	567,553	588,683	592,774	-	592,774
Administrative Reimbursements	1,358,000	1,404,000	1,475,000	-	1,475,000
Miscellaneous Revenue	378,165	319,886	295,522	74,200	369,722
TOTAL REVENUES	\$ 14,383,694	\$ 14,451,022	\$ 14,951,469	\$ 74,200	\$ 15,025,669
TOTAL FUNDS AVAILABLE	\$ 20,385,327	\$ 19,524,263	\$ 19,624,959	\$ 74,200	\$ 19,699,159
EXPENDITURES:					
City Council (21)	\$ 34,684	\$ 45,045	\$ 47,411	\$ -	\$ 47,411
City Manager (22)	337,383	305,396	297,763	-	297,763
City Secretary (23)	135,413	132,215	137,740	-	137,740
City Attorney (24)	197,287	126,464	129,005	-	129,005
Public Information Office (25)	1,903	80,954	85,245	-	85,245
Finance (31)	369,320	354,501	363,039	8,588	371,627
Budget (32)	396,135	347,572	413,815	74,200	488,015
Human Resources (34)	254,537	206,660	229,753	-	229,753
Information Systems (35)	331,837	314,850	314,964	742	315,706
Municipal Court (41)	340,760	368,701	392,915	-	392,915
Police-Admin (42)	624,444	638,165	637,313	7,898	645,211
Police-Services (4210)	4,226,668	4,409,141	4,576,602	31,964	4,608,566
Animal Control (43)	229,789	243,133	248,889	-	248,889
Fire/EMS-Admin (44)	295,236	299,915	300,425	-	300,425
Fire/EMS-Operations (4417)	3,134,907	3,050,886	3,275,484	41,919	3,317,403
Fire/EMS-Training (4418)	10,619	36,248	33,155	-	33,155
Fire/EMS-Prevention (4419)	60,284	101,555	100,740	-	100,740
Emergency Management (4420)	5,639	971	2,705	-	2,705
Engineering (51)	41,688	35,842	48,000	-	48,000
Street (53)	550,799	592,810	618,211	-	618,211
Fleet Services (55)	267,509	286,556	289,713	-	289,713
Planning (61)	163,488	115,330	276,499	9,000	285,499
Building Development (52)	262,382	288,867	318,202	-	318,202
Code & Health Compliance (72)	161,958	188,045	186,590	1,137	187,727
Parks and Leisure - Admin (54)	161,228	171,803	167,667	-	167,667
Parks and Leisure - Maintenance (5410)	460,512	489,508	487,261	1,289	488,550
Parks and Leisure - Athletics (5420)	389,606	312,258	360,589	-	360,589
Parks and Leisure - Aquatics (5430)	123,267	142,491	140,895	-	140,895
Parks and Leisure - Special Events (5440)	35,863	32,600	35,140	-	35,140
Cemetery (5450)	4,900	5,500	3,500	-	3,500
Library (71)	384,332	389,676	391,829	-	391,829
Non-Departmental (75)	338,557	426,691	409,218	4,500	413,718
TOTAL OPERATING EXPENDITURES	\$ 14,332,934	\$ 14,540,349	\$ 15,320,277	\$ 181,237	\$ 15,501,514
OTHER EXPENDITURES:					
Capital Outlay	\$ 42,681	\$ 127,459	\$ 27,500	\$ 88,228	\$ 115,728
Grant Match	-	-	-	-	-
Street/Sidewalk Maintenance	342,846	-	-	-	-

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
Economic Development Incentives	93,625	182,965	303,534	-	303,534
Transfers Out	-	-	-	-	-
TOTAL OTHER EXPENDITURES	<u>\$ 479,152</u>	<u>\$ 310,424</u>	<u>\$ 331,034</u>	<u>\$ 88,228</u>	<u>\$ 419,262</u>
TOTAL EXPENDITURES	<u>\$ 14,812,086</u>	<u>\$ 14,850,773</u>	<u>\$ 15,651,311</u>	<u>\$ 269,465</u>	<u>\$ 15,920,776</u>
ENDING FUND BALANCE:					
Unreserved, Undesignated	\$ 4,573,241	\$ 4,673,490	\$ 3,973,648	\$ (195,265)	\$ 3,778,383
Unreserved, Designated	1,000,000	500,000	500,000	-	500,000
TOTAL ENDING FUND BALANCE	<u>\$ 5,573,241</u>	<u>\$ 5,173,490</u>	<u>\$ 4,473,648</u>	<u>\$ (195,265)</u>	<u>\$ 4,278,383</u>
IDEAL FUND BALANCE	\$ 3,583,234	\$ 3,635,087	\$ 3,830,069	\$ 45,309	\$ 3,875,379
OVER (UNDER) IDEAL FUND BALANCE	\$ 1,990,008	\$ 1,038,403	\$ 143,579		\$ (96,996)

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
WATER & SEWER FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
BEGINNING FUND BALANCE:					
Unreserved, Undesignated	\$ 2,639,251	\$ 3,003,794	\$ 2,162,388	\$ -	\$ 2,162,388
TOTAL BEGINNING FUND BALANCE	\$ 2,639,251	\$ 3,003,794	\$ 2,162,388	\$ -	\$ 2,162,388
Water Revenue	\$ 5,228,603	\$ 5,783,899	\$ 6,051,472	\$ -	\$ 6,051,472
Sewer Revenue	4,858,383	5,136,932	5,528,627	-	5,528,627
Senior Citizen Discount	(176,791)	(169,378)	(170,040)	-	(170,040)
Water Tap Fees	31,095	60,758	60,840	-	60,840
Sewer Tap Fees	9,930	15,446	16,800	-	16,800
Connect/Disconnect Fee	71,931	74,520	76,044	-	76,044
Composting Sales Revenue	2,145	3,046	3,350	-	3,350
Subtotal	<u>\$ 10,025,296</u>	<u>\$ 10,905,223</u>	<u>\$ 11,567,093</u>	<u>\$ -</u>	<u>\$ 11,567,093</u>
Admin Reimb-Drainage	\$ 20,000	\$ 20,000	\$ 20,250	\$ -	\$ 20,250
Interest Revenue	16,535	5,655	6,000	-	6,000
Late Charge For Billing	306,640	312,330	324,000	-	324,000
Miscellaneous Revenues	75,828	76,132	80,688	-	80,688
Insurance Proceeds	334	-	-	-	-
Credit Card Convenience Fee	13,426	6,017	9,360	-	9,360
Auction Proceeds	3,550	6,764	7,000	-	7,000
Subtotal	<u>\$ 436,313</u>	<u>\$ 426,898</u>	<u>\$ 447,298</u>	<u>\$ -</u>	<u>\$ 447,298</u>
TOTAL REVENUE	\$ 10,461,609	\$ 11,332,121	\$ 12,014,391	\$ -	\$ 12,014,391
TOTAL FUNDS AVAILABLE	\$ 13,100,860	\$ 14,335,915	\$ 14,176,779	\$ -	\$ 14,176,779
OPERATING EXPENSES:					
Public Works Administration (80)	\$ 242,412	\$ 237,452	\$ 250,017	\$ -	\$ 250,017
Utility Administration (81)	543,642	595,792	606,795	1,920	608,715
Water Distribution (82)	1,221,457	1,397,288	1,405,845	14,687	1,420,532
Sewer Collection (83)	509,197	509,509	514,931	15,000	529,931
Wastewater Treatment (84)	69,478	380,531	115,300	140,570	255,870
Composting (84-01) ¹	72,135	89,905	97,700	-	97,700
Wastewater - South Plant (84-02)	274,136	260,531	241,220	-	241,220
Wastewater - NE Plant (84-03)	349,420	365,325	366,961	-	366,961
Wastewater - NW Plant (84-04)	485,313	509,108	513,966	-	513,966
Wastewater - Lab (84-05)	37,248	40,872	41,547	-	41,547
Non-Departmental (85)	2,976,159	4,189,307	3,466,024	891,020	4,357,044
TOTAL OPERATING EXPENSES	\$ 6,780,597	\$ 8,575,620	\$ 7,620,306	\$ 1,063,197	\$ 8,683,503
OTHER EXPENSES:					
Capital Outlay	\$ 7,831	\$ 67,345	\$ 35,000	\$ -	\$ 35,000
Principal & Int Debt Pymts	3,308,638	3,530,562	3,952,977	-	3,952,977
TOTAL OTHER EXPENSES	\$ 3,316,469	\$ 3,597,907	\$ 3,987,977	\$ -	\$ 3,987,977
TOTAL EXPENSES	\$ 10,097,066	\$ 12,173,527	\$ 11,608,283	\$ 1,063,197	\$ 12,671,480
ENDING FUND BALANCE:					
Unreserved, Undesignated	\$ 3,003,794	\$ 2,162,388	\$ 2,568,496	\$ (1,063,197)	\$ 1,505,299
TOTAL ENDING FUND BALANCE	\$ 3,003,794	\$ 2,162,388	\$ 2,568,496	\$ (1,063,197)	\$ 1,505,299
IDEAL FUND BALANCE	\$ 1,695,149	\$ 2,143,905	\$ 1,905,077	\$ 2,170,876	\$ 2,170,876
OVER (UNDER) IDEAL FUND BALANCE	\$ 1,308,645	\$ 18,483	\$ 663,419		\$ (665,577)

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
SOLID WASTE FUND
SUMMARY OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
BEGINNING FUND BALANCE:					
Unreserved, Undesignated	\$ 913,480	\$ 1,593,641	\$ 1,768,364	\$ -	\$ 1,768,364
TOTAL BEGINNING FUND BALANCE	\$ 913,480	\$ 1,593,641	\$ 1,768,364	\$ -	\$ 1,768,364
REVENUES:					
Refuse Collection Fees	\$ 3,155,716	\$ 3,181,043	\$ 3,242,323	\$ -	\$ 3,242,323
Senior Discount	(37,448)	(57,027)	(57,600)	-	(57,600)
Sanitary Landfill Fees	438,690	405,828	405,840	-	405,840
Recycling Proceeds	11,273	6,925	7,200	-	7,200
Sale of Scrap Metal	6,087	4,234	4,800	-	4,800
Sale of Kraft Bags	6,133	6,841	7,560	-	7,560
Return Service/Overload/Excess	72,074	69,894	69,900	-	69,900
Auto-Lid Locks	1,064	1,194	1,200	-	1,200
Rear Load Dumpster Rental	4,355	1,487	1,500	-	1,500
Roll-Off Rental Income	50,600	48,055	49,200	-	49,200
Customer Roll-Off Fee	158	177	180	-	180
Bulky/White Goods Collection	5,401	12,883	12,900	-	12,900
Container Removal from Curb	4,988	270	276	-	276
Subtotal	<u>\$ 3,719,091</u>	<u>\$ 3,681,804</u>	<u>\$ 3,745,279</u>	<u>\$ -</u>	<u>\$ 3,745,279</u>
Interest Revenue	\$ 2,141	\$ 1,990	\$ 2,004	\$ -	\$ 2,004
Late Charge For Billing	152,873	144,489	145,200	-	145,200
Auction Proceeds	-	14,640	-	-	-
Miscellaneous Revenues	4,900	708	1,334	-	1,334
Subtotal	<u>\$ 159,914</u>	<u>\$ 161,827</u>	<u>\$ 148,538</u>	<u>\$ -</u>	<u>\$ 148,538</u>
TOTAL REVENUES	\$ 3,879,005	\$ 3,843,631	\$ 3,893,817	\$ -	\$ 3,893,817
TOTAL FUNDS AVAILABLE	\$ 4,792,485	\$ 5,437,272	\$ 5,662,181	\$ -	\$ 5,662,181
OPERATING EXPENSES:					
Solid Waste Administration (90)	\$ 250,500	\$ 275,673	\$ 271,298	\$ -	\$ 271,298
Solid Waste Collection - Residential (91-01)	279,543	339,311	355,364	9,034	364,398
Solid Waste Collection - Recycling (91-02)	229,179	465,370	342,878	207,121	549,999
Solid Waste Collection - Brush (91-03)	139,894	197,264	184,537	-	184,537
Solid Waste Collection - Commercial (91-04)	145,233	206,989	206,750	-	206,750
Solid Waste Collection - KCCB (91-05)	19,888	23,348	23,270	-	23,270
Solid Waste Composting (91-06) ¹	(577)	-	-	-	-
Solid Waste Disposal (92)	1,279,106	1,354,964	1,336,372	31,135	1,367,507
Non-Departmental (95)	560,645	560,148	585,835	1,247	587,082
TOTAL OPERATING EXPENSES	\$ 2,903,411	\$ 3,423,067	\$ 3,306,304	\$ 248,537	\$ 3,554,841
OTHER EXPENSES:					
Principal & Int Debt Pymts	\$ 295,433	\$ 245,841	\$ 653,174	\$ -	\$ 653,174
TOTAL OTHER EXPENSES	\$ 295,433	\$ 245,841	\$ 653,174	\$ -	\$ 653,174
TOTAL EXPENSES	\$ 3,198,844	\$ 3,668,908	\$ 3,959,478	\$ 248,537	\$ 4,208,015
ENDING FUND BALANCE:					
Unreserved, Undesignated	\$ 1,593,641	\$ 1,768,364	\$ 1,702,703	\$ (248,537)	\$ 1,454,166
TOTAL ENDING FUND BALANCE	\$ 1,593,641	\$ 1,768,364	\$ 1,702,703	\$ (248,537)	\$ 1,454,166
IDEAL FUND BALANCE	\$ 725,853	\$ 855,767	\$ 826,576	\$ 62,134	\$ 888,710
OVER (UNDER) IDEAL FUND BALANCE	\$ 867,788	\$ 912,597	\$ 876,127	\$ -	\$ 565,456

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
DRAINAGE UTILITY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
BEGINNING FUND BALANCE:					
Unreserved, Undesignated	\$ 1,115,954	\$ 1,283,456	\$ 415,975	\$ -	\$ 415,975
TOTAL BEGINNING FUND BALANCE	<u>\$ 1,115,954</u>	<u>\$ 1,283,456</u>	<u>\$ 415,975</u>	<u>\$ -</u>	<u>\$ 415,975</u>
REVENUES					
Drainage Utility Fee	\$ 930,769	\$ 930,000	\$ 935,000	\$ -	\$ 935,000
Subtotal	<u>\$ 930,769</u>	<u>\$ 930,000</u>	<u>\$ 935,000</u>	<u>\$ -</u>	<u>\$ 935,000</u>
Other Revenue					
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	2,130	2,157	2,160	-	2,160
Auction Proceeds	19,350	953	1,000	-	1,000
Subtotal	<u>\$ 21,480</u>	<u>\$ 3,110</u>	<u>\$ 3,160</u>	<u>\$ -</u>	<u>\$ 3,160</u>
TOTAL REVENUES	<u>\$ 952,249</u>	<u>\$ 933,110</u>	<u>\$ 938,160</u>	<u>\$ -</u>	<u>\$ 938,160</u>
TOTAL FUNDS AVAILABLE	<u>\$ 2,068,203</u>	<u>\$ 2,216,566</u>	<u>\$ 1,354,135</u>	<u>\$ -</u>	<u>\$ 1,354,135</u>
OPERATING EXPENDITURES					
Drainage	\$ 297,246	\$ 617,984	\$ 336,339	\$ 254,045	\$ 590,384
Non-Departmental	111,841	124,237	127,979	15	127,994
TOTAL OPERATING EXPENDITURES	<u>\$ 409,087</u>	<u>\$ 742,221</u>	<u>\$ 464,318</u>	<u>\$ 254,060</u>	<u>\$ 718,378</u>
OTHER EXPENDITURES					
Capital Improvement Projects	\$ 100,022	\$ 912,083	\$ -	\$ 899,736	\$ 899,736
Capital Outlay	155,545	30,790	65,000	-	65,000
Principal & Int Debt Pymts	120,093	115,497	165,563	-	165,563
TOTAL OTHER EXPENDITURES	<u>\$ 375,660</u>	<u>\$ 1,058,370</u>	<u>\$ 230,563</u>	<u>\$ 899,736</u>	<u>\$ 1,130,299</u>
TOTAL EXPENDITURES	<u>\$ 784,747</u>	<u>\$ 1,800,591</u>	<u>\$ 694,881</u>	<u>\$ 1,153,796</u>	<u>\$ 1,848,677</u>
ENDING FUND BALANCE					
Unreserved, Undesignated	\$ 1,283,456	\$ 415,975	\$ 659,254	\$ (1,153,796)	\$ (494,542)
TOTAL ENDING FUND BALANCE	<u>\$ 1,283,456</u>	<u>\$ 415,975</u>	<u>\$ 659,254</u>	<u>\$ (1,153,796)</u>	<u>\$ (494,542)</u>

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
TAX INTEREST AND SINKING FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
BEGINNING FUND BALANCE:					
	\$ 30,002,867	\$ 13,223,038	\$ 303,872	\$ 303,872	\$ 303,872
TOTAL BEGINNING FUND BALANCE	\$ 30,002,867	\$ 13,223,038	\$ 303,872	\$ 303,872	\$ 303,872
REVENUES					
07-310-1001	\$ 3,049,493	\$ 3,524,750	\$ 3,943,762	\$ -	\$ 3,943,762
07-310-1002	15,942	12,675	15,000	-	15,000
07-310-1003	14,894	11,869	14,000	-	14,000
07-370-6001	25,143	900	5,249	-	5,249
07-390-6005	1,383	-	-	-	-
07-390-6008	14,083	-	-	-	-
07-390-6036	131,850	133,350	129,675	-	129,675
TOTAL REVENUES	\$ 3,252,788	\$ 3,683,544	\$ 4,107,686	\$ -	\$ 4,107,686
TOTAL FUNDS AVAILABLE	\$ 33,255,655	\$ 16,906,582	\$ 4,411,558	\$ 303,872	\$ 4,411,558
EXPENDITURES					
Principal '05 Refunding C/O	\$ 284,509	\$ 84,267	\$ 89,304	\$ -	\$ 89,304
Principal '06 Tax Notes	97,000	100,000	103,000	-	103,000
Principal '07 C/O	240,000	255,000	305,000	-	305,000
Principal '07 C/O Refunding	6,000	6,000	7,500	-	7,500
Principal '08 Tax Notes	229,177	-	-	-	-
Principal '08A Tax Notes	75,361	168,494	-	-	-
Principal '09 GO	50,000	100,000	200,000	-	200,000
Principal '09 Tax Notes	65,000	195,000	200,000	-	200,000
Principal '10 GO	35,000	40,000	40,000	-	40,000
Principal '10 Tax Notes	115,000	120,000	125,000	-	125,000
Principal '10 Refunding	225,850	285,120	281,880	-	281,880
Principal '10A Tax Notes	160,000	185,000	335,000	-	335,000
Principal '11 Rev & Tax Bond	15,515,000	12,290,000	85,000	-	85,000
Principal '12 Tax Notes	50,000	210,000	210,000	-	210,000
Principal '12 GO Refunding	45,000	88,500	88,500	-	88,500
Principal '13 GO Refunding	-	205,000	185,000	-	185,000
Principal '13 Tax Notes	275,000	300,000	150,000	-	150,000
Principal '13 GO	85,000	180,000	300,000	-	300,000
Principal '13 PPF CO	50,000	45,000	50,000	-	50,000
Principal '14 CO	-	130,000	165,000	-	165,000
Principal '15 GO Refunding	-	-	5,000	-	5,000
Interest '06 Refunding C/O	33,188	29,522	-	-	-
Interest '05 Refunding C/O	20,337	9,642	6,565	-	6,565
Interest '06 Tax Notes	-	-	25,742	-	25,742
Interest '07 C/O Bond	199,364	189,908	179,861	-	179,861
Interest '07 C/O Refund	53,367	53,131	52,895	-	52,895
Interest '08 Tax Notes	1,039	-	-	-	-
Interest '08A Tax Notes	23,104	6,498	-	-	-
Interest '09 GO	201,877	200,575	110,288	-	110,288
Interest '09 Tax Notes	12,419	10,875	6,000	-	6,000
Interest '10 GO	53,862	52,813	51,613	-	51,613
Interest '10 Tax Notes	10,019	6,569	2,969	-	2,969
Interest '10 Refunding	32,165	26,333	20,630	-	20,630
Interest '10A Tax Notes	25,528	23,368	19,205	-	19,205
Interest '11 Rev & Tax Bond	1,279,425	503,675	12,075	-	12,075
Interest '11 GO Bonds	262,050	262,050	262,050	-	262,050
Interest '12 Tax Notes	17,934	16,954	12,838	-	12,838
Interest '12 GO Refunding	20,880	19,080	17,310	-	17,310
Interest '13 GO Refunding	15,500	15,500	11,400	-	11,400

CITY OF COPPERAS COVE, TEXAS
 FISCAL YEAR 2015-16 ADOPTED BUDGET
 TAX INTEREST AND SINKING FUND
 SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
Interest '13 Tax Notes	31,044	18,644	8,170	-	8,170
Interest '13 GO	93,791	93,494	91,694	-	91,694
Interest '13 PFFCO	10,589	14,442	13,322	-	13,322
Interest '14 CO	22,202	51,900	60,388	-	60,388
Interest '15 CO	-	-	122,889	-	122,889
Interest '15 GO Refunding	-	-	63,300	-	63,300
Bond Paying Agent Fees	2,400	3,000	3,500	-	3,500
Arbitrage Rebate Service	6,756	6,756	-	6,757	6,757
Bond Issuance Cost	380	100	-	-	-
Bond Agent Fees	500	500	-	-	-
TOTAL EXPENDITURES	<u>\$ 20,032,617</u>	<u>\$ 16,602,710</u>	<u>\$ 4,079,888</u>	<u>\$ 6,757</u>	<u>\$ 4,086,645</u>
TOTAL ENDING FUND BALANCE	<u>\$ 13,223,038</u>	<u>\$ 303,872</u>	<u>\$ 331,670</u>		<u>\$ 324,913</u>

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
HOTEL OCCUPANCY TAX FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
BEGINNING FUND BALANCE					
Unreserved, Undesignated	\$ 104,967	\$ 122,352	\$ 97,557	\$ 36,304	\$ 97,557
TOTAL BEGINNING FUND BALANCE	<u>\$ 104,967</u>	<u>\$ 122,352</u>	<u>\$ 97,557</u>	<u>\$ 36,304</u>	<u>\$ 97,557</u>
REVENUES					
Hotel Occupancy Tax - Best Western	\$ 37,296	\$ 33,732	\$ 33,800	\$ -	\$ 33,800
Hotel Occupancy Tax - Luxury Inn	5,268	4,033	4,100	-	4,100
Hotel Occupancy Tax - Cactus Lodge	7,864	8,823	8,900	-	8,900
Hotel Occupancy Tax - Motel 8	23,661	18,135	18,200	-	18,200
Hotel Occupancy Tax - Relax Inn	9,419	6,259	6,300	-	6,300
Hotel Occupancy Tax - Comfort Suites	56,836	53,164	53,200	-	53,200
Hotel Occupancy Tax - Days Inn	37,717	29,562	29,600	-	29,600
Interest Revenue	55	40	40	-	40
TOTAL REVENUES	<u>\$ 178,116</u>	<u>\$ 153,748</u>	<u>\$ 154,140</u>	<u>\$ -</u>	<u>\$ 154,140</u>
TOTAL FUNDS AVAILABLE	<u>\$ 283,083</u>	<u>\$ 276,100</u>	<u>\$ 251,697</u>	<u>\$ 36,304</u>	<u>\$ 251,697</u>
EXPENDITURES					
Promo of Tourism - Chamber of Commerce	\$ 99,577	\$ 124,853	\$ 117,014	\$ 49,630	\$ 166,644
Promo Tourism - Boys & Girls	-	3,125	5,000	3,125	8,125
Texas Lodging Advertising	1,764	1,765	2,300	-	2,300
C.H.A.M.P.S.	27,000	17,000	-	-	-
Civic Center Operations	-	-	20,000	-	20,000
Principal - 2009 Tax Notes	30,000	30,000	35,000	-	35,000
Interest - 2009 Tax Notes	2,390	1,800	1,050	-	1,050
Contingencies	-	-	35,029	-	35,029
TOTAL EXPENDITURES	<u>\$ 160,731</u>	<u>\$ 178,543</u>	<u>\$ 215,393</u>	<u>\$ 52,755</u>	<u>\$ 268,148</u>
ENDING FUND BALANCE:					
Unreserved, Undesignated	\$ 122,352	\$ 97,557	\$ 36,304		\$ (16,451)
TOTAL ENDING FUND BALANCE	<u>\$ 122,352</u>	<u>\$ 97,557</u>	<u>\$ 36,304</u>		<u>\$ (16,451)</u>

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
ANIMAL SHELTER FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
BEGINNING FUND BALANCE					
Unreserved, Undesignated	\$ 17,615	\$ 17,626	\$ 9,845	\$ -	\$ 9,845
TOTAL BEGINNING FUND BALANCE	<u>\$ 17,615</u>	<u>\$ 17,626</u>	<u>\$ 9,845</u>	<u>\$ -</u>	<u>\$ 9,845</u>
REVENUES					
Interest Revenue	\$ 11	\$ -	\$ -	\$ -	\$ -
Shelter Donation	-	-	2,000	-	2,000
TOTAL REVENUES	<u>\$ 11</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>
TOTAL FUNDS AVAILABLE	<u>\$ 17,626</u>	<u>\$ 17,626</u>	<u>\$ 11,845</u>	<u>\$ -</u>	<u>\$ 11,845</u>
EXPENDITURES					
Operating Costs	\$ -	\$ 5,781	\$ 11,845	\$ 1,562	\$ 13,407
Designated Expenses	-	2,000	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 7,781</u>	<u>\$ 11,845</u>	<u>\$ 1,562</u>	<u>\$ 13,407</u>
ENDING FUND BALANCE:					
Unreserved, Undesignated	\$ 17,626	\$ 9,845	\$ -		\$ (1,562)
TOTAL ENDING FUND BALANCE	<u><u>\$ 17,626</u></u>	<u><u>\$ 9,845</u></u>	<u><u>\$ -</u></u>		<u><u>\$ (1,562)</u></u>

CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
PEG FEES FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Actual FY 2013-14	Projected FY 2014-15	Adopted FY 2015-16	Proposed Amendments	Amended FY 2015-16
BEGINNING FUND BALANCE					
Unreserved, Undesignated	\$ 87,513	\$ 101,797	\$ 96,548	\$ -	\$ 96,548
TOTAL BEGINNING FUND BALANCE	<u>\$ 87,513</u>	<u>\$ 101,797</u>	<u>\$ 96,548</u>	<u>\$ -</u>	<u>\$ 96,548</u>
REVENUES					
Interest Revenue	\$ 55	\$ 45	\$ 40	\$ -	\$ 40
Peg Fee Revenue	56,368	59,452	57,000	-	57,000
TOTAL REVENUES	<u>\$ 56,423</u>	<u>\$ 59,497</u>	<u>\$ 57,040</u>	<u>\$ -</u>	<u>\$ 57,040</u>
TOTAL FUNDS AVAILABLE	<u>\$ 143,936</u>	<u>\$ 161,294</u>	<u>\$ 153,588</u>	<u>\$ -</u>	<u>\$ 153,588</u>
EXPENDITURES					
Designated Expenses	\$ 21,458	\$ 9,746	\$ 57,040	\$ 9,746	\$ 66,786
Capital Outlay & Improvements	20,681	55,000	-	-	-
TOTAL EXPENDITURES	<u>\$ 42,139</u>	<u>\$ 64,746</u>	<u>\$ 57,040</u>	<u>\$ 9,746</u>	<u>\$ 66,786</u>
ENDING FUND BALANCE:					
Unreserved, Undesignated	\$ 101,797	\$ 96,548	\$ 96,548		\$ 86,802
TOTAL ENDING FUND BALANCE	<u><u>\$ 101,797</u></u>	<u><u>\$ 96,548</u></u>	<u><u>\$ 96,548</u></u>		<u><u>\$ 86,802</u></u>

**CITY OF COPPERAS COVE, TEXAS
FISCAL YEAR 2015-16 ADOPTED BUDGET
OTHER FUNDS
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Revolving Loan Fund	\$ 104,303	\$ 19,575	\$ -	\$ 123,878
Proposed Amendments	-	-	123,700	(123,700)
Amended Budget	<u>104,303</u>	<u>19,575</u>	<u>123,700</u>	<u>178</u>
City-Wide Donation Fund	13,592	13,736	27,328	-
Proposed Amendments	-	-	42,833	(42,833)
Amended Budget	<u>13,592</u>	<u>13,736</u>	<u>70,161</u>	<u>(42,833)</u>
City-Wide Grants	-	289,624	289,624	-
Proposed Amendments	-	-	2,199	(2,199)
Amended Budget	<u>-</u>	<u>289,624</u>	<u>291,823</u>	<u>(2,199)</u>
Police State Seizure Fund	14,319	-	14,319	-
Proposed Amendments	-	-	1,500	(1,500)
Amended Budget	<u>14,319</u>	<u>-</u>	<u>15,819</u>	<u>(1,500)</u>
Law Enforcement Explorer Fund	2,965	-	2,965	-
Proposed Amendments	-	-	6,170	(6,170)
Amended Budget	<u>2,965</u>	<u>-</u>	<u>9,135</u>	<u>(6,170)</u>
Tobacco Grant Fund	-	2,625	2,625	-
Proposed Amendments	-	-	4,007	(4,007)
Amended Budget	<u>-</u>	<u>2,625</u>	<u>6,632</u>	<u>(4,007)</u>

NOTICE OF PUBLIC HEARING

On November 17, 2015, during a Regular City Council Meeting, the City Council of the City of Copperas Cove will hold a public hearing on an ordinance to amend the FY 2015-2016 Annual Operating Budget for the City of Copperas Cove. The November 17, 2015 City Council Meeting will begin at 6:00 pm and will be held in at the Economic Development Corporation, 210 South First Street, Copperas Cove, Texas 76522. The proposed amendments to the FY 2015-2016 Annual Operating Budget are as follows:

Fund	Revenue Appropriations Increase/(Decrease)	Expenditure Appropriations Increase/(Decrease)
General Fund		
REVENUE – Reimbursements	\$74,200	
Finance – Unexpended purchase orders & training		\$8,588
Budget – Economic Development Accountant		\$74,200
Information Systems – Electronic equipment		\$742
Planning – Annexation Study		\$9,000
Non-Departmental – Unexpended purchase orders/projects		\$52,636
Non-Departmental – Training		\$4,500
Police-Administration – Unexpended purchase orders		\$7,898
Police-Service – Unexpended purchase orders		\$31,964
Fire/EMS-Operations – Unexpended purchase orders		\$6,730
Fire/EMS-Operations – Fire Station #2 construction		\$35,189
Parks Maintenance – Unexpended purchase orders		\$1,289
Code Compliance – Unexpended purchase orders		\$1,137
Street – Unexpended project (Ave D)		\$35,592
Water & Sewer Fund		
Utility Admin – Unexpended purchase orders		\$1,920
Water Distribution – Unexpended purchase orders		\$14,687
Sewer Collection – Unexpended purchase orders		\$15,000
Wastewater Treatment – Unexpended purchase orders		\$140,570
Non-Departmental – Unexpended purchase orders		\$18,198
Non-Departmental – Unexpended projects		\$872,822
Solid Waste Fund		
Residential Collection – Unexpended purchase orders		\$9,034
Recycling Collection – Unexpended purchase orders		\$207,121
Disposal/Transfer Station – Unexpended purchase orders		\$31,135
Disposal/Transfer Station – Unexpended purchase orders		\$1,247
Drainage Fund		
Unexpended purchase orders		\$292,775
Unexpended project – Hughes Garden		\$861,021
Debt Service Fund – Unexpended purchase orders		
		\$6,757
Revolving Loan Fund		
		\$123,700
Hotel Occupancy Tax Fund – Unexpended commitments		
		\$52,755
Animal Shelter Donation Fund – Unexpended donations		
		\$1,562
PEG Fee Fund – Unexpended purchase orders		
		\$9,746
City-Wide Donations Fund		
Police Dept – Unexpended donations		\$5,589
Animal Control – Unexpended donations		\$2,720
Fire Dept – Unexpended donations		\$14,510
Parks & Recreation – Unexpended donations		\$6,558
Golf Course – Unexpended donations		\$2,650
Senior Center – Over expended donations		(\$3,037)
Library – Unexpended donations		\$1,653
KCCB – Unexpended donations		\$12,190
Grant Fund – Library Book Club Grant		
		\$2,199
Police State Seizures Fund		
		\$1,500
Law Enforcement Explorer Fund		
		\$6,170
Tobacco Grant Fund		
		\$4,007