

ORDINANCE NO. 2016-13

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, 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That all ordinances for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.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 ~~9th~~ day of February, 2016, 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 Altott, 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
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	<u>\$ 10,461,609</u>	<u>\$ 11,332,121</u>	<u>\$ 12,014,391</u>	<u>\$ -</u>	<u>\$ 12,014,391</u>
TOTAL FUNDS AVAILABLE	<u>\$ 13,100,860</u>	<u>\$ 14,335,915</u>	<u>\$ 14,176,779</u>	<u>\$ -</u>	<u>\$ 14,176,779</u>
OPERATING EXPENSES:					
Public Works Administration (80)	\$ 242,412	\$ 237,452	\$ 250,017	\$ 11,885	\$ 261,902
Utility Administration (81)	543,642	595,792	608,715	-	608,715
Water Distribution (82)	1,221,457	1,397,288	1,420,532	-	1,420,532
Sewer Collection (83)	509,197	509,509	529,931	-	529,931
Wastewater Treatment (84)	69,478	380,531	255,870	-	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	4,357,044	-	4,357,044
TOTAL OPERATING EXPENSES	<u>\$ 6,780,597</u>	<u>\$ 8,575,620</u>	<u>\$ 8,683,503</u>	<u>\$ 11,885</u>	<u>\$ 8,695,388</u>
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	<u>\$ 3,316,469</u>	<u>\$ 3,597,907</u>	<u>\$ 3,987,977</u>	<u>\$ -</u>	<u>\$ 3,987,977</u>
TOTAL EXPENSES	<u>\$ 10,097,066</u>	<u>\$ 12,173,527</u>	<u>\$ 12,671,480</u>	<u>\$ 11,885</u>	<u>\$ 12,683,365</u>
ENDING FUND BALANCE:					
Unreserved, Undesignated	\$ 3,003,794	\$ 2,162,388	\$ 1,505,299	\$ (11,885)	\$ 1,493,414
TOTAL ENDING FUND BALANCE	<u>\$ 3,003,794</u>	<u>\$ 2,162,388</u>	<u>\$ 1,505,299</u>	<u>\$ (11,885)</u>	<u>\$ 1,493,414</u>
IDEAL FUND BALANCE	\$ 1,695,149	\$ 2,143,905	\$ 2,170,876	\$ 2,173,847	\$ 2,173,847
OVER (UNDER) IDEAL FUND BALANCE	\$ 1,308,645	\$ 18,483	\$ (665,577)		\$ (680,433)

NOTICE OF PUBLIC HEARING

On January 19 and February 2, 2016, during Regular City Council Meetings, the City Council of the City of Copperas Cove will hold public hearings on an ordinance to amend the FY 2015-2016 Annual Operating Budget for the City of Copperas Cove. The January 19 and February 2, 2016 City Council Meetings 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)
Water & Sewer Fund		
Public Works Admin – Conversion of positions to full-time		\$11,885