

ORDINANCE NO. 2016-16

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That all ordinances for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.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

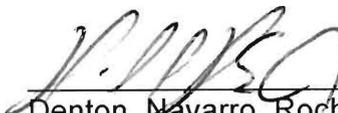
ATTEST:



Mariela Altott, City Secretary

CITY

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	Current FY 2015-16	Proposed Amendments	Amended FY 2015-16
BEGINNING FUND BALANCE:					
Unreserved, Undesignated	\$ 5,001,633	\$ 5,073,241	\$ 5,379,886	\$ -	\$ 5,379,886
Unreserved, Designated	1,000,000	500,000	500,000	-	500,000
TOTAL BEGINNING FUND BALANCE	\$ 6,001,633	\$ 5,573,241	\$ 5,879,886	\$ -	\$ 5,879,886
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	369,722	(74,200)	295,522
TOTAL REVENUES	\$ 14,383,694	\$ 14,451,022	\$ 15,025,669	\$ (74,200)	\$ 14,951,469
TOTAL FUNDS AVAILABLE	\$ 20,385,327	\$ 19,524,263	\$ 20,405,555	\$ (74,200)	\$ 20,331,355
EXPENDITURES:					
City Council (21)	\$ 34,684	\$ 45,045	\$ 47,411	\$ -	\$ 47,411
City Manager (22)	337,383	305,396	288,157	-	288,157
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	371,627	-	371,627
Budget (32)	396,135	347,572	482,955	(74,200)	408,755
Human Resources (34)	254,537	206,660	229,753	-	229,753
Information Systems (35)	331,837	314,850	315,706	-	315,706
Municipal Court (41)	340,760	368,701	392,915	-	392,915
Police-Admin (42)	624,444	638,165	645,211	-	645,211
Police-Services (4210)	4,226,668	4,409,141	4,608,566	-	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	3,317,403	-	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	300,165	-	300,165
Building Development (52)	262,382	288,867	318,202	-	318,202
Code & Health Compliance (72)	161,958	188,045	187,727	-	187,727
Parks and Leisure - Admin (54)	161,228	171,803	167,667	-	167,667
Parks and Leisure - Maintenance (5410)	460,512	489,508	488,550	-	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	413,718	-	413,718
TOTAL OPERATING EXPENDITURES	\$ 14,332,934	\$ 14,540,349	\$ 15,501,514	\$ (74,200)	\$ 15,427,314
OTHER EXPENDITURES:					
Capital Outlay	\$ 42,681	\$ 127,459	\$ 115,728	\$ -	\$ 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	Current 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>\$ 419,262</u>	<u>\$ -</u>	<u>\$ 419,262</u>
TOTAL EXPENDITURES	<u>\$ 14,812,086</u>	<u>\$ 14,850,773</u>	<u>\$ 15,920,776</u>	<u>\$ (74,200)</u>	<u>\$ 15,846,576</u>
ENDING FUND BALANCE:					
Unreserved, Undesignated	\$ 4,573,241	\$ 4,673,490	\$ 4,484,779	\$ -	\$ 4,484,779
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>\$ 4,984,779</u>	<u>\$ -</u>	<u>\$ 4,984,779</u>
IDEAL FUND BALANCE	\$ 3,583,234	\$ 3,635,087	\$ 3,875,379	\$ (18,550)	\$ 3,856,829
OVER (UNDER) IDEAL FUND BALANCE	\$ 1,990,008	\$ 1,038,403	\$ 609,400		\$ 627,950

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	\$ 2,908,155	\$ -	\$ 2,908,155
TOTAL BEGINNING FUND BALANCE	\$ 2,639,251	\$ 3,003,794	\$ 2,908,155	\$ -	\$ 2,908,155
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>\$ 14,922,546</u>	<u>\$ -</u>	<u>\$ 14,922,546</u>
OPERATING EXPENSES:					
Public Works Administration (80)	\$ 242,412	\$ 237,452	\$ 261,902	\$ -	\$ 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	43,000	4,400,044
TOTAL OPERATING EXPENSES	<u>\$ 6,780,597</u>	<u>\$ 8,575,620</u>	<u>\$ 8,695,388</u>	<u>\$ 43,000</u>	<u>\$ 8,738,388</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>\$ 12,683,365</u>	<u>\$ 43,000</u>	<u>\$ 12,726,365</u>
ENDING FUND BALANCE:					
Unreserved, Undesignated	\$ 3,003,794	\$ 2,162,388	\$ 2,239,181	\$ (43,000)	\$ 2,196,181
TOTAL ENDING FUND BALANCE	<u>\$ 3,003,794</u>	<u>\$ 2,162,388</u>	<u>\$ 2,239,181</u>	<u>\$ (43,000)</u>	<u>\$ 2,196,181</u>
IDEAL FUND BALANCE	\$ 1,695,149	\$ 2,143,905	\$ 2,173,847	\$ 2,184,597	\$ 2,184,597
OVER (UNDER) IDEAL FUND BALANCE	\$ 1,308,645	\$ 18,483	\$ 65,334		\$ 11,584

NOTICE OF PUBLIC HEARINGS

On March 1, 2016, during Regular City Council Meetings, 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 March 1, 2016 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)	
Budget – Economic Development Accountant		(\$74,200)
Water & Sewer Fund		
Non-Departmental – Administrative Reimbursement		\$43,000

On March 1 and 15, 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 March 1 and 15, 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)
General Fund		
REVENUE – Pool Revenues	(\$5,390)	
REVENUE – Insurance Proceeds	\$6,053	
Aquatics – Seasonal Salary and Benefits		\$18,500
Street – Doss Street Repairs		\$11,053