

ORDINANCE NO. 2021-9-9-02

AN ORDINANCE OF THE CITY OF COUPLAND, TEXAS ADOPTING THE ANNUAL BUDGET FOR THE 2021-22 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, was duly presented to the City Council by the Mayor was ordered by the City Council; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COUPLAND:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2021, and ending September 30, 2022, for the support of the general government of the City of Coupland, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2021-22 Budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2010, and ending September 30, 2022.

SECTION 3. This Ordinance shall be in force and effect from and after the date of its adoption, and it is so ordained.

PASSED AND ADOPTED, this the 9 day of September, 2021.

The motion to adopt was made by Alderperson John Roulston-Bates

The motion was seconded by Alderperson Barbara Piper and the result of the vote by the Council was:

Susan Garry:	FOR <input checked="" type="checkbox"/>	AGAINST <input type="checkbox"/>	ABSTAINING <input type="checkbox"/>	ABSENT <input type="checkbox"/>
John Roulston-Bates:	FOR <input checked="" type="checkbox"/>	AGAINST <input type="checkbox"/>	ABSTAINING <input type="checkbox"/>	ABSENT <input type="checkbox"/>
Karen Marosko:	FOR <input checked="" type="checkbox"/>	AGAINST <input type="checkbox"/>	ABSTAINING <input type="checkbox"/>	ABSENT <input type="checkbox"/>
Megan Cargill:	FOR <input checked="" type="checkbox"/>	AGAINST <input type="checkbox"/>	ABSTAINING <input type="checkbox"/>	ABSENT <input type="checkbox"/>
Barbara Piper:	FOR <input checked="" type="checkbox"/>	AGAINST <input type="checkbox"/>	ABSTAINING <input type="checkbox"/>	ABSENT <input type="checkbox"/>

ATTEST:

CITY OF COUPLAND, TEXAS

LaVerne Rohlack  
LaVerne Rohlack, City Secretary

Jack R Piper  
Jack R Piper, Mayor

**EXHIBIT A**  
**CITY OF COUPLAND BUDGET**  
**FISCAL YEAR 2021 – 2022**  
**(OCT 1, 2021 – SEPT. 30, 2022)**

**CONTRACT SERVICES FUND**

**Audit Services**

An amount for audit and bookkeeping services/bookkeeping software. The following amount will be budgeted:

**Line-Item Expense - \$6,000**

**Contract Labor**

An amount for general cleanup, cut grass, sign installations, general maintenance. The following an amount will be budgeted:

**Line-Item Expense - \$7,000**

**Engineering Services**

To engineer all new buildings and any other projects for the City or any projects within the city limits that need engineering services. The following amount will be budgeted:

**Line-Item Expense - \$4,000**

**Municipal Attorney Fees**

To protect the City of Coupland, the City will need the services of a qualified attorney including the TML Risk Pools (Error & Omissions) \$1,000 deductible. The following amount will be budgeted:

**Line-Item Expense - \$8,000**

**Street Maintenance**

An amount to repair streets within the City to include County Road 458.

**Line-Item Expense - \$40,000**

**Use Tax – Street Maintenance**

An amount to repair streets within the City and County Road 458 using Use Tax Revenue.

**Line-Item Expense - \$25,000**

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**(OCT 1, 2021 – SEPT. 30, 2022)**

**TOTAL CONTRACT SERVICES FUND TOTAL FOR 2021 – 2022 = \$90,000**

**GENERAL OPERATING FUND**

**Elections**

In support of the democratic process, an election of City officials is necessary. The following amount will be budgeted:

**Line-Item Expense - \$1,800**

**Insurance – Liability/Errors and Omissions**

To protect the City of Coupland from unexpected or severe financial hardships due to accidental and/or other causes. The following amount will be budgeted:

**Line-Item Expense - \$1,900**

**Miscellaneous**

An amount to cover public notices, printing fees, miscellaneous fees, City website fees, City signage, etc. The following amount will be budgeted:

**Line-Item Expense - \$1,500**

**Office Equipment**

An amount to purchase office equipment as needed to be used strictly for City purposes. This amount also includes charges relating to the City's cell phone. The following amount will be budgeted:

**Line-Item Expense - \$2,000**

**Office Supplies**

Generate and respond to various requests that are required of any municipality. Supplies include but are not limited to paper, file folders, markers, stamps, envelopes, tags, Post Office box rental, and printer cartridges. The following amount will be budgeted:

**Line-Item Expense - \$500**

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**(OCT 1, 2021 – SEPT. 30, 2022)**

**Texas Municipal League**

TML provides limited legal service and insurance to various municipalities. The following amount will be budgeted:

**Line-Item Expense - \$800**

**Training**

Training for all City officials. The following amount will be budgeted:

**Line-Item Expense - \$250**

**GENERAL OPERATING FUND TOTAL FOR 2021 – 2022 = \$8,750**

**TAX FUND EXPENSE**

**Tax Assessment and Collection**

A fee assessed by Williamson County to administer the assessment and collection of ad valorem taxes at approximately \$125 per quarter. The following amount will be budgeted:

**Line-Item Expense - \$500**

**TOTAL TAX FUND TOTAL FOR 2021 – 2022 = \$500**

**CASH RESERVE FUND**

**Cash Reserve**

Funds for major improvement, construction, or city projects, i.e., streets, drainage. The following amount will be budgeted:

**Line-Item Budgeted - \$25,000**

**TOTAL CASH RESERVE FUND TOTAL FOR 2021 – 2022 = \$25,000**

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(OCT 1, 2021 – SEPT. 30, 2022)**

**TOTAL PROJECTED EXPENSE**

Contract Services Fund -	\$90,000
General Operating Fund -	\$ 8,750
Tax Fund Expense -	\$ 500
Cash Reserve Fund -	\$25,000
<b>ESTIMATED TOTAL EXPENSE -</b>	<b>\$124,250</b>

**TOTAL PROJECTED REVENUE**

Estimated Ad Valorem Tax Revenue (\$ .215934 per \$100. of Assessed Valuation) -	\$65,157
Estimated Franchise Fee -	\$10,300
Estimated Liquor Tax Revenue -	\$ 1,500
Sales Tax Revenue -	\$25,000
Use Tax – Road Maintenance -	\$25,000
Interest – Cash Reserve Fund -	\$ 130
<b>ESTIMATED TOTAL REVENUE -</b>	<b><u>\$127,087</u></b>
<b>ESTIMATED NET REVENUE</b>	<b><u>\$ 2,837</u></b>