

**CITY OF COUPLAND BUDGET  
FISCAL YEAR 2024-2025  
(OCT 1, 2024 - SEPT. 30, 2025)**

**TOTAL PROJECTED EXPENSES:**

|                                  |                         |
|----------------------------------|-------------------------|
| Contract Services Fund-          | \$ 143,400              |
| General Operating Fund-          | \$ 26,010               |
| Tax Fund Expenses-               | \$ 500                  |
| Cash Reserve Fund-               | \$ 10,000               |
| <b>ESTIMATED TOTAL EXPENSES:</b> | <b><u>\$179,910</u></b> |

**TOTAL PROJECTED REVENUE:**

|   |                            |
|---|----------------------------|
| Estimated Ad Valorem Tax Revenue-<br>(\$ .222678 per \$100 of Assessed Valuation) | \$ 99,010                  |
| Estimated Franchise Fee-  | \$ 10,500                  |
| Estimated Liquor Tax Revenue-   | \$ 1,500                   |
| Sales Tax Revenue-  | \$ 70,000                  |
| Interest- Cash Reserve Fund-  | \$ 1,200                   |
| <b>ESTIMATED TOTAL REVENUE:</b>   | <b><u>\$ 182,210</u></b>   |
| <br><b>ESTIMATED NET REVENUE:</b>   | <br><b><u>\$ 2,300</u></b> |

# TOTAL FY25 PROJECTED EXPENSES

## 1.) CONTRACT SERVICES FUND

### -Audit Services:

- Bookkeeping Services
- Accounting Software

**TOTAL ESTIMATED: \$8,000**

### -Contract Labor:

- City Cleaning & Trash Haul
- City Lawn Maintenance

**TOTAL ESTIMATED: \$15,000**

### -City Secretary:

**TOTAL ESTIMATED: \$38,400**

### -Engineering Services:

**TOTAL ESTIMATED: \$6,000**

### -Municipal Attorney Fees:

**TOTAL ESTIMATED: \$11,000**

### -Street Maintenance:

**TOTAL ESTIMATED: \$65,000**

**TOTAL CONTRACT SERVICES: \$133,400**

## 2.) GENERAL OPERATING FUND

### -Business Meals:

Food or beverage where business is conducted, and the expense is both ordinary and necessary for carrying on a trade or business.

**TOTAL ESTIMATED: \$500**

**-Credit Card & Bank Fees:**

**TOTAL ESTIMATED: \$50**

**-Dues & Membership:**

TML provides limited legal service and insurance to various municipalities.

**TOTAL ESTIMATED: \$800**

**-Elections:**

In support of the democratic process, an election of City officials is necessary.

**TOTAL ESTIMATED: \$1500**

**-Insurance:**

To protect the City of Coupland from unexpected or severe financial hardships due to accidental and/or other causes:

**TOTAL ESTIMATED: \$6,000**

**-Miscellaneous:**

- Miscellaneous
- Newspaper Ad & Public Notices

**TOTAL ESTIMATED: \$2500**

**-Office Equipment:**

- Cell Phone
- Computer Software & Subs (Gmail Accounts)

**TOTAL ESTIMATED: \$2880**

**-Office Lease:**

Monthly City of Coupland office rent:

**TOTAL ESTIMATED: \$9,300**

**-Office Supplies:**

Supplies include but are not limited to paper, file folders, markers, stamps, envelopes, tags, Post Office box rental, and printer cartridges.

**TOTAL ESTIMATED: \$1,000**

**-Training:**

Training for all City officials.

**TOTAL ESTIMATED: \$1,000**

**-Website:**

Funds to maintain and update City of Coupland website.

**TOTAL ESTIMATED: \$480**

**TOTAL GENERAL OPERATING FUND: \$26,010**

**3.) TAX FUND**

**-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.

**TOTAL ESTIMATED: \$500**

**TOTAL TAX FUND: \$500**

**4.) CASH RESERVE FUND**

**-Cash Reserve**

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

**TOTAL ESTIMATED: \$10,000**

**TOTAL CASH RESERVE FUND: \$10,000**

**TOTAL CASH RESERVE FUND TOTAL FOR 2024-2025 = \$10,000**