

**PROPOSED  
CITY OF COUPLAND BUDGET  
FISCAL YEAR 2019 – 2020  
(OCT 1, 2019 – SEPT. 30, 2020)**

**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 - \$2,000**

**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 - \$1,800**

**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 - \$3,000**

**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 - \$1,000**

**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 - \$600**

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**Texas Municipal League**

TML provides limited legal service and insurance to various municipalities. The first year was free; the City is responsible for fees thereafter. The following amount will be budgeted:

**Line Item Expense - \$600**

**Training**

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

**Line Item Expense - \$250**

**GENERAL OPERATING FUND TOTAL FOR 2019 – 2020 = \$9,250**

**CONTRACT SERVICES FUND**

**Audit Services**

State law requires an annual audit of City finances. The following amount will be budgeted:

**Line Item Expense - \$3,000**

**Contract Labor**

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

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

**Engineering Services**

To engineer all new city buildings and any other projects for the City or any projects within the city limits that need engineering services. This amount includes fees associated with surveying alleys in the City. The following amount will be budgeted:

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

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**Municipal Attorney Fees**

To protect the City of Coupland, the City will need the services of a qualified attorney. The following amount will be budgeted:

**Line Item Expense - \$3,200**

**Street Maintenance**

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

**Line Item Expense - \$35,000**

**Use Tax – Street Maintenance**

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

**Line Item Expense - \$16,000**

**TOTAL CONTRACT SERVICES FUND TOTAL FOR 2018 – 2019 = \$67,200**

**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 - \$600**

**TOTAL TAX FUND TOTAL FOR 2018 – 2019 = \$600**

**CAPITAL IMPROVEMENT FUND**

**Capital Improvement**

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

**Line Item Budgeted Expense - \$20,000**

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**TOTAL CAPITAL IMPROVEMENT FUND TOTAL FOR 2018 – 2019 = \$20,000**

**TOTAL PROJECTED EXPENSE**

<b>General Operating Fund -</b>	<b>\$9,250</b>
<b>Contract Services Fund -</b>	<b>\$67,200</b>
<b>Tax Fund Expense -</b>	<b>\$600</b>
<b>Capital Improvement Fund -</b>	<b>\$20,000</b>
<b>ESTIMATED TOTAL EXPENSE -</b>	<b>\$97,050</b>

**TOTAL PROJECTED REVENUE**

<b>Estimated Ad Valorem Tax Revenue (\$ .25 per \$100. of Assessed Valuation) -</b>	<b>\$51,508</b>
<b>Estimated Franchise Fee -</b>	<b>\$ 9 ,000</b>
<b>Estimated Liquor Tax Revenue -</b>	<b>\$ 4,500</b>
<b>Sales Tax Revenue -</b>	<b>\$16,000</b>
<b>Use Tax – Road Maintenance -</b>	<b>\$16,000</b>
<b>Interest – Cap Improvement Fund -</b>	<b>\$ 50</b>
<b>ESTIMATED TOTAL REVENUE -</b>	<b><u>\$97,058</u></b>
<b>ESTIMATED NET REVENUE</b>	<b><u>\$ 8.00</u></b>