

ORDINANCE NO. 2020-9-10-02

AN ORDINANCE OF THE CITY OF COUPLAND, TEXAS ADOPTING THE ANNUAL BUDGET FOR THE 2020-21 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, was duly presented to the City Council by the Mayor was ordered by the City Council. Notice was published in the Taylor Daily Press; 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, 2020, and ending September 30, 2021, 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 2020-21 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, 2020, and ending September 30, 2021.

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 10 day of September, 2020.

The motion to adopt was made by Alderperson Sarah Torluemke

The motion was seconded by Alderperson Susan Garry, and the result of the vote by the Council was:

Susan Garry:	FOR <input checked="" type="checkbox"/>	AGAINST _____	ABSTAINING _____	ABSENT _____
John Roulston-Bated:	FOR _____	AGAINST _____	ABSTAINING _____	ABSENT _____
Karen Marosko:	FOR <input checked="" type="checkbox"/>	AGAINST _____	ABSTAINING _____	ABSENT _____
Sarah Torluemke:	FOR <input checked="" type="checkbox"/>	AGAINST _____	ABSTAINING _____	ABSENT _____
Barbara Piper:	FOR <input checked="" type="checkbox"/>	AGAINST _____	ABSTAINING _____	ABSENT _____

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 2020 – 2021
(OCT 1, 2020 – SEPT. 30, 2021)

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 - \$1,900

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 - \$1,800

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 - \$900

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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Texas Municipal League

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

Line Item Expense - \$700

Training

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

Line Item Expense - \$250

GENERAL OPERATING FUND TOTAL FOR 2020 – 2021 = \$8,050

CONTRACT SERVICES FUND

Audit Services

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

Line Item Expense - \$5,000

Engineering Services

A. 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 - \$5,000

B. Survey alleyways in the City per contract with Diamond Survey Inc.

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Line Item Expense – \$10,100

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 - \$6,500

Street Maintenance

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

Line Item Expense - \$30,500

Use Tax – Street Maintenance

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

Line Item Expense - \$18,000

TOTAL CONTRACT SERVICES FUND TOTAL FOR 2020 – 2021 = \$78,100

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 2020 – 2021 = \$600

CASH RESERVE FUND

Cash Reserve

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(OCT 1, 2020 – SEPT. 30, 2021)**

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

Line Item Budgeted - \$20,000

TOTAL CASH RESERVE FUND TOTAL FOR 2020 – 2021 = \$20,000

TOTAL PROJECTED EXPENSE

General Operating Fund -	\$ 8,050
Contract Services Fund -	\$78,100
Tax Fund Expense -	\$600
Cash Reserve Fund -	\$20,000
ESTIMATED TOTAL EXPENSE -	\$106,750

TOTAL PROJECTED REVENUE

Estimated Ad Valorem Tax Revenue (\$.25 per \$100. of Assessed Valuation) -	\$58,700
Estimated Franchise Fee -	\$ 10,000
Estimated Liquor Tax Revenue -	\$ 2,000
Sales Tax Revenue -	\$18,000
Use Tax – Road Maintenance -	\$18,000
Interest – Cash Reserve Fund -	\$ 75
ESTIMATED TOTAL REVENUE -	<u>\$106,775</u>

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ESTIMATED NET REVENUE

\$ 25.00