

EXHIBIT A

CITY OF COUPLAND BUDGET FISCAL YEAR 2022 – 2023 (OCT 1, 2022 – SEPT. 30, 2023)

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 - \$65,000

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Professional Services

Developing master plan, record retention services.

Line-Item Expense - \$4,000

TOTAL CONTRACT SERVICES FUND TOTAL FOR 2022 – 2023 = \$94,000

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 - \$1,500

Insurance - Liability/Errors and Omissions (TML)

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 - \$2,200

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

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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

Texas Municipal League (dues)

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 2022 – 2023 = \$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 2022 – 2023 = \$500

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CASH RESERVE FUND & PROPERTY PURCHASE

Cash Reserve

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

Line-Item Budgeted - \$9,000

Future Property Purchase/loan

Funds for loan payment on property purchased for future City office site.

Line-item Budgeted – 20,700

TOTAL CASH RESERVE FUND & PROPERTY PURCHASE TOTAL FOR
2022 – 2023 = \$29,700

TOTAL PROJECTED EXPENSE

Contract Services Fund -	\$94,000
General Operating Fund -	\$ 8,750
Tax Fund Expense -	\$ 500
Cash Reserve Fund/Property purchase -	\$29,700
ESTIMATED TOTAL EXPENSE -	\$132,950

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**CITY OF COUPLAND BUDGET
FISCAL YEAR 2022 – 2023
(OCT 1, 2022 – SEPT. 30, 2023)**

TOTAL PROJECTED REVENUE

Estimated Ad Valorem Tax Revenue (\$.163232 per \$100. of Assessed Valuation) -	\$69,320
Estimated Franchise Fee -	\$11,000
Estimated Liquor Tax Revenue -	\$ 2,500
Sales Tax Revenue -	\$25,000
Interest – Cash Reserve Fund -	\$ 130
ESTIMATED TOTAL REVENUE -	<u>\$107,950</u>
ESTIMATED NET REVENUE	<u>\$ 0</u>