

ORDINANCE NO. 2018-9-13-02

AN ORDINANCE OF THE CITY OF COUPLAND, TEXAS ADOPTING THE ANNUAL BUDGET FOR THE 2018-19 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, was duly presented to the City Council by the Mayor and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Taylor Daily Press and said public hearing was held according to said notice; 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, 2018, and ending September 30, 2019, 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 2018-19 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, 2018, and ending September 30, 2019.

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 13 day of September, 2018.

The motion to adopt was made by Alderperson Sarah Torluemke

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"/>
Susan Schmidt:	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"/>
Sarah Torluemke:	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 2018 – 2019
(OCT 1, 2018 – SEPT. 30, 2019)

GENERAL OPERATING FUND

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 - \$1,550

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

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 - \$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 - \$1,200

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

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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 - \$2,500

Training

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

Line Item Expense - \$500

GENERAL OPERATING FUND TOTAL FOR 2018 – 2019 = \$9,150

CONTRACT SERVICES FUND

Street Maintenance

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

Line Item Expense - \$36,000

Contract Labor

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

Line Item Expense - \$3,500

Audit Services

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

Line Item Expense - \$2,000

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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

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 - \$3,500

TOTAL CONTRACT SERVICES FUND TOTAL FOR 2018 – 2019 = \$51,000

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 - \$800

TOTAL TAX FUND TOTAL FOR 2018 – 2019 = \$800

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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 Expense - \$20,000

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

TOTAL PROJECTED EXPENSE

General Operating Fund	\$ 9,150
Contract Services Fund	\$51,000
Tax Fund Expense	\$ 800
Capital Improvement Fund	\$20,000
ESTIMATED TOTAL EXPENSE	\$80,950

TOTAL PROJECTED REVENUE

Estimated Ad Valorem Tax Revenue (\$.25 per \$100. of Assessed Valuation)	\$48,195
Estimated Franchise Fee (Oncor)	\$ 9 ,000
Estimated Liquor Tax Revenue	\$ 3,000

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Sales Tax Revenue	\$14,000	
Use Tax – Road Maintenance	\$ 7,000	
Interest – Cap Improvement Fund	\$ 40	
ESTIMATED TOTAL REVENUE		\$81,235
ESTIMATED NET REVENUE		<u>\$ 285.00</u>