**CITY OF COUPLAND BUDGET**

**FISCAL YEAR 2025-2026**

**(OCT. 1, 2025-SEPT. 30, 2026)**

**TOTAL PROJECTED REVENUE**

**Estimated Ad Valorem Tax Revenue 107,186**

($.222678 per $100 of Assessed Valuation)

**Estimated Franchise Fee $10,500**

**Estimated Liquor Tax Revenue $0**

**Sales Tax Revenue $125,000**

**Interest-Cash Reserve Fund $3,055**

**ESTIMATED TOTAL REVENUE $245,741**

**TOTAL PROJECTED EXPENSES**

**1) Contract Services Fund $186,000**

**2) General Operating Fund $28,750**

**3) Tax Fund Expenses $750**

**4) Cash Reserve fund $30,000**

**ESTIMATED TOTAL EXPENSES $245,500**

**ESTIMATED PROFIT / (LOSS): $241**

**TOTAL FY26 PROJECTED EXPENSES**

1. **CONTRACT SERVICES FUND**
* **Audit Services $20,000**
* **Accounting Software $1,100**
* **Bookkeeping Services $4,200**
* **City Cleaning & Trash Haul $7,500**
* **City Lawn Maintenance $15,200**
* **City Secretary $48,000**
* **Engineering Services $10,000**
* **Municipal Attorney Fees $15,000**
* **Street Maintenance $65,000**

**TOTAL CONTRACT SERVICES $186,000**

1. **GENERAL OPERATING FUND**
* **Business Meals $2,500**

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

* **Credit Card & Bank Fees $50**
* **Dues & Membership $1,000**

TML provides limited legal services and insurance to various municipalities.

* **Elections $2,000**

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

* **Insurance $8,000**

E&Oto protect the City of Coupland from unexpected or severe financial hardships due to accidental and/or other causes; insurance for new office location.

* **Miscellaneous $1,500**
	+ **Newspaper Ad & Public Notices $1,000**
	+ **Office Expense: $9,700**
		- Cell Phone & Wifi $3,700
		- Computer Software & Subs $1,500
		- Rent $0
		- Repairs & Maintenance $3,500
		- Supplies $1,000
	+ **Training $1,500**

Training for all City officials

* **Website $1,500**

Funds to maintain and update City of Coupland website.

**TOTAL GENERAL OPERATING FUND $28,750**

1. **TAX FUND**
* **Tax Assessment and Collection $750**

A fee assessed by Williamson County to administer the assessment and collection of ad valorem taxes at approximately $125 per quarter.

**TOTAL TAX FUND: $750**

1. **CASH RESERVE FUND**
* **Cash Reserve $30,000**

Funds for major improvement, construction, or city projects, i.e., streets, Drainage.

**TOTAL CASH RESERVE FUND: $30,000**