

**CITY OF FLORENCE, TEXAS  
FISCAL YEAR  
OCTOBER 1, 2015- SEPTEMBER 30, 2016  
ANNUAL BUDGET**

MAYOR  
Mary Condon

MAYOR PRO-TEM  
Debra Bartos Cahill

COUNCILMEMBERS  
Lesa Ragsdale  
Kory Woolverton  
Richard Moon  
Denise Deichmann

CITY SECRETARY  
Amy L. Crane

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for the City of Florence from the same properties in both the 2014 tax year and the 2015 tax year.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Lesa Ragsdale, Richard Moon, Debra Bartos Cahill  
 AGAINST: None  
 PRESENT and not voting: None  
 ABSENT: Kory Woolverton, Denise Deichmann

Tax Rate	Proposed FY 2015-16	Adopted FY 2014-15
Property Tax Rate	0.717906	0.712892
Effective Rate	0.717906	0.712892
Effective M&O Tax Rate	0.717906	0.712892
Rollback Tax Rate	0.619477	0.762273
Debt Rate	0.000000	0.159972

The total amount of municipal debt obligation secured by property taxes for the City of Florence is \$0.00.

Ordinance # 08242015-01

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF FLORENCE FOR THE 2015-2016 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2015, and ending September 30, 2016 was duly presented to the City Council by the Mayor, Mary Condon, 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 Williamson County Sun and said public hearing was held according to said notice; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLORENCE:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2015, and ending September 30, 2016, for the support of the general government of the City of Florence, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2015-2016 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, 2015, and ending September 30, 2016.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal 2015-2016 of the City of Florence.

SECTION 4. This Ordinance shall become effective upon adoption of its second and final reading by the City Council of the City of Florence, Texas.

PASSED AND APPROVED on First Reading on the 24 day of August, 2015, by 5 affirmative votes, at a meeting of the City Council of the City of Florence, Texas.

PASSED AND APPROVED on the Second Reading on the 1 day of September, 2015, by 3 affirmative votes, at a meeting of the City Council of the City of Florence, Texas.

APPROVED:

Mary Condon  
Mayor

ATTEST:

Amy L Crane  
City Secretary

CERTIFICATE OF POSTING



STATE OF TEXAS

COUNTY OF WILLIAMSON

I, AMY L CRANE, being the current City Secretary of the City of Florence, Texas, do hereby certify that the attached is a approved and correct copy of Ordinance # 08242015-01, passed and approved by the City Council of the City of Florence, Texas, on the 1 day of September, 2015, and such Ordinance was duly adopted at a meeting open to the Public and notice of said meeting, given the date, place, and subject thereof, was posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of Office this 1 day of September, 2015.

Amy L Crane

Amy L Crane- City Secretary

# Florence - Water & Sewer Profit & Loss Budget Overview

October 2015 through September 2016

## Exhibit "A"

Oct '15 - Sep 16

**Ordinary Income/Expense**

**Income**

Bulk Water/Purple Water	600.00
Contingency Fund Account	7,936.00
Credit Card Fees	1,400.00
Disconnect Fees/Late Charges	15,000.00
Final Out Deposits	8,000.00
Garbage	121,000.00
Grant Revenue	0.00
Interest	2,000.00
Misc. Income	50.00
NSF Charges	100.00
Refunds/Reimbursements	100.00
Street and Maintenance	7,000.00
Taps (Water & Sewer)	1,800.00
Wastewater	181,000.00
Water	312,000.00

<b>Total Income</b>	<b>657,986.00</b>
---------------------	-------------------

<b>Gross Profit</b>	<b>657,986.00</b>
---------------------	-------------------

**Expense**

Communications	3,200.00
Equipment Maintenance	
Case Utility Tractor	
Maintenance	1,250.00
Major Repair	100.00
Total Case Utility Tractor	1,350.00
Jet Machine	
Maintenance	500.00
Major Repair	200.00
Total Jet Machine	700.00
John Deere Backhoe	
Maintenance	1,000.00
Major Repair	1,000.00
Total John Deere Backhoe	2,000.00
Small Equipment	2,800.00
Trucks	
F250 (06)	
Maintenance	500.00
Major Repair	500.00
Total F250 (06)	1,000.00
F350 (01)	
Maintenance	500.00
Major Repair	500.00
Total F350 (01)	1,000.00

# Florence - Water & Sewer Profit & Loss Budget Overview

October 2015 through September 2016

## Exhibit "A"

Oct '15 - Sep 16

<b>F350 (03)</b>	
Maintenance	500.00
Major Repair	500.00
<b>Total F350 (03)</b>	1,000.00
<b>F650 (99)</b>	
Maintenance	500.00
Major Repair	1,000.00
<b>Total F650 (99)</b>	1,500.00
<b>Total Trucks</b>	4,500.00
<b>Total Equipment Maintenance</b>	11,350.00
<b>Equipment Purchase</b>	
Safety Equipment	500.00
Tools	2,500.00
<b>Total Equipment Purchase</b>	3,000.00
<b>Garbage Expense</b>	100,000.00
<b>General and Administrative</b>	
Audit	6,750.00
<b>Bank Charges</b>	
Charges	180.00
Reorders	200.00
<b>Total Bank Charges</b>	380.00
Cell Phones	0.00
Computer Maintenance	600.00
Credit Card Fees	1,500.00
Fire & Safety	175.00
Fuel	8,000.00
Meter Reading	0.00
Misc.	50.00
Office Supplies	2,000.00
Postage	2,400.00
Professional Fees	8,000.00
<b>Public Works Building</b>	
Electricity	1,500.00
Maintenance	1,000.00
Phone	2,400.00
<b>Total Public Works Building</b>	4,900.00
Publications	500.00
Software Maintenance	1,048.00
<b>Total General and Administrative</b>	36,303.00
<b>Payments</b>	
2014 C of O	50,000.00
CDBG Grant	30,000.00
Grants	0.00
SIB Loan	7,936.00
	7,936.00

# Florence - Water & Sewer Profit & Loss Budget Overview

October 2015 through September 2016

## Exhibit "A"

Oct '15 - Sep 16

<b>Total Payments</b>	87,936.00
<b>Payroll</b>	
<b>Insurance</b>	21,000.00
<b>Longevity</b>	1,307.00
<b>Medicare</b>	1,863.00
<b>Overtime/Certificates</b>	9,000.00
<b>Retirement Company</b>	6,423.00
<b>Salaries</b>	
<b>Billing Clerk</b>	14,040.00
<b>Director</b>	45,500.00
<b>Operator Apprentice</b>	0.00
<b>Operator Apprentice I</b>	28,871.00
<b>Operator II</b>	30,160.00
<b>Summer Help</b>	3,900.00
<b>Total Salaries</b>	122,471.00
<b>Social Security FICA</b>	8,000.00
<b>SUI</b>	1,100.00
<b>Total Payroll</b>	171,164.00
<b>Personnel</b>	
<b>Drug Testing</b>	300.00
<b>Insurance Bond</b>	70.00
<b>Membership Fees</b>	750.00
<b>Safety</b>	500.00
<b>Training</b>	3,000.00
<b>Uniforms</b>	3,000.00
<b>Total Personnel</b>	7,620.00
<b>SCADA</b>	8,000.00
<b>Surface Water</b>	
<b>Committed Water Charge</b>	19,162.00
<b>Minimum Monthly Charge</b>	15,600.00
<b>Reserved Water Charge</b>	18,750.00
<b>Volume Charges per 1,000 Gallon</b>	30,000.00
<b>Total Surface Water</b>	83,512.00
<b>Wastewater Collection System</b>	
<b>Wastewater Line Projects</b>	7,000.00
<b>Total Wastewater Collection System</b>	7,000.00
<b>Wastewater Treatment Plant</b>	
<b>Disinfection</b>	
<b>Disinfection Chemicals</b>	3,000.00
<b>Disinfection Maintenance-</b>	1,000.00
<b>Total Disinfection</b>	4,000.00
<b>Electricity</b>	18,000.00
<b>Grounds/Building Maintenance</b>	1,000.00
<b>Lab</b>	6,000.00

# Florence - Water & Sewer Profit & Loss Budget Overview

October 2015 through September 2016

## Exhibit "A"

Oct '15 - Sep 16

Maintenance	12,000.00
Sludge	3,000.00
Supplies	1,600.00
TCEQ Permit	1,350.00
<b>Total Wastewater Treatment Plant</b>	<u>46,950.00</u>
<b>Water Distribution</b>	
Water Line Projects	12,000.00
Water Distribution - Other	0.00
<b>Total Water Distribution</b>	<u>12,000.00</u>
<b>Water Production</b>	
Building	500.00
Disinfection	
Disinfection Chemicals	9,000.00
Disinfection Maintenance	2,500.00
<b>Total Disinfection</b>	<u>11,500.00</u>
Electricity	40,000.00
Grounds	250.00
Iron & Manganese Treatment	4,000.00
Maintenance	16,919.00
Tank Inspections	2,000.00
WaterTesting	
Bac-T	500.00
In House Testing	250.00
TCEQ Permit	1,032.00
TCEQ Testing	3,000.00
WaterTesting - Other	0.00
<b>Total WaterTesting</b>	<u>4,782.00</u>
<b>Total Water Production</b>	<u>79,951.00</u>
<b>Total Expense</b>	<u>657,986.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>

**City of Florence**  
**Profit & Loss Budget Overview**

October 2015 through September 2016

Exhibit "A"

Oct '15 - Sep 16

**Ordinary Income/Expense**

**Income**

Community Center Income	28,800.00
Juvenile Case Manager Salary	6,000.00
Clean Up Fees-	200.00
Inspection Fees	2,000.00
Rental Fees	300.00
Warrant Fees	100.00
Swimming Pool	2,500.00
Sales Tax	113,000.00
Franchise Fees	40,500.00
Accident Reports	50.00

**Dedicated Funds**

Sales Tax-Reduce Property Tax	57,000.00
-------------------------------	-----------

<b>Total Dedicated Funds</b>	<u>57,000.00</u>
------------------------------	------------------

Interest Income	1,200.00
-----------------	----------

**Ad Valorem Taxes**

2014 C of O Tax	0.00
-----------------	------

Ad Valorem Taxes - Other	265,000.00
--------------------------	------------

<b>Total Ad Valorem Taxes</b>	<u>265,000.00</u>
-------------------------------	-------------------

Fines	180,000.00
-------	------------

Licenses & Permits	2,500.00
--------------------	----------

Miscellaneous Income	700.00
----------------------	--------

<b>Total Income</b>	<u>699,850.00</u>
---------------------	-------------------

<b>Gross Profit</b>	<u>699,850.00</u>
---------------------	-------------------

**Expense**

Community Center Expense	28,800.00
--------------------------	-----------

2014 C of O Payment	12,000.00
---------------------	-----------

Grant Fees	5,000.00
------------	----------

Clean Up Fees	2,500.00
---------------	----------

**Park & Recreation Expense**

Park Maintenance	3,000.00
------------------	----------

<b>Total Park &amp; Recreation Expense</b>	<u>3,000.00</u>
--	-----------------

**Street and Drainage Expense**

Labor	7,000.00
-------	----------

Street Materials	5,000.00
------------------	----------

Road Signs	2,500.00
------------	----------

Equipment Maintenance	500.00
-----------------------	--------

Drainage Materials	500.00
--------------------	--------

<b>Total Street and Drainage Expense</b>	<u>15,500.00</u>
--	------------------

**General Fund Payments**

Street Bond	48,000.00
-------------	-----------

<b>Total General Fund Payments</b>	<u>48,000.00</u>
------------------------------------	------------------

Florence Library



# City of Florence Profit & Loss Budget Overview

October 2015 through September 2016

## Exhibit "A"

Oct '15 - Sep 16

Library Donation	5,000.00
<b>Total Florence Library</b>	<b>5,000.00</b>
<b>General and Administrative</b>	
Codification	2,500.00
Seasonal	3,000.00
iWorQ Maintenance Fee	1,950.00
Building Official	2,500.00
City Admin Clerk Insurance	3,000.00
City Admin Clerk	14,040.00
WC Children's Advocacy Home	500.00
Council Expense	1,000.00
Cell Phones	300.00
Office Supplies	5,000.00
Postage Equipment	624.00
City Secretary-Health Insurance	6,000.00
Insurance-Bond	70.00
City Secretary-Salary	50,000.00
Audit Expense	6,750.00
Bank Charges	100.00
City Secretary-Training	100.00
Contingency Fund	1,116.00
Copier	2,800.00
Dues/Memberships	3,500.00
Election Expenditures	2,000.00
Electric	41,000.00
Engineer Fees	7,000.00
Insurance TML	18,329.00
Legal Fees-City	6,000.00
Misc. Expense	100.00
Postage	3,500.00
Public Notices/Publications	1,500.00
Recording Fees	150.00
Wm Co. App. District	2,500.00
Williamson County Tax Office	175.00
Subscriptions	750.00
<b>Total General and Administrative</b>	<b>187,854.00</b>
<b>City Hall/Operating Cost</b>	
Cleaning Services	2,080.00
Maintenance	1,000.00
Janitorial Supplies	650.00
Computer Maintenance	3,000.00
City Hall Phone	4,500.00
Fire & Safety	115.00
Misc. Expense	200.00

**City of Florence**  
**Profit & Loss Budget Overview**

October 2015 through September 2016

**Exhibit "A"**

Oct '15 - Sep 16

Pest Control	1,200.00
<b>Total City Hall/Operating Cost</b>	<b>12,745.00</b>
Swimming Pool Expenses	23,000.00
<b>Municipal Court</b>	
Court Clerk Health Insurance	6,000.00
Court Clerk	26,000.00
Admin. Bond	70.00
Municipal Judge	8,400.00
Accurint	600.00
Credit Card Fee	4,000.00
Incode	3,600.00
Interpretation	100.00
Jury Expense	300.00
Legal Fees	6,000.00
Membership/Handbook	500.00
Misc.	100.00
Omni	1,500.00
Printing Cost	800.00
State Fine Fees/Dedicated Funds	75,000.00
Training	500.00
<b>Total Municipal Court</b>	<b>133,470.00</b>
<b>Police Department</b>	
Vehicle Warranties	3,800.00
Cleaning Services	1,300.00
Electronic Repair & New Equip	2,100.00
Software and Computer Maint	800.00
Building Maintenance	500.00
Utilities	2,100.00
K-9 Expense	1,000.00
Officers	32,000.00
Chief Insurance	6,000.00
Vehicle Maintenance	5,000.00
Chief Salary	48,000.00
Lt. Salary	40,000.00
Lt. Health Insurance	6,000.00
Ammunition	1,200.00
Building Security	0.00
Cell Phones	3,000.00
Citation Printing	500.00
Copier Lease	3,000.00
Dues & Membership	1,500.00
Fire & Safety	200.00
Fuel	11,500.00
Monthly Vehicle Payments	7,595.00

**City of Florence**  
**Profit & Loss Budget Overview**

October 2015 through September 2016

**Exhibit "A"**

**Oct '15 - Sep 16**

Office Supplies	2,500.00
Radar Certifications	200.00
Shared Radio Expense	3,600.00
Telephones	3,500.00
Training	3,000.00
Uniforms	1,800.00
<b>Total Police Department</b>	<b>191,695.00</b>
<b>Payroll Expenses</b>	
Longevity	3,486.00
Retirement - City	9,100.00
MCRE Employer	3,400.00
FICA	13,800.00
SUI	1,500.00
<b>Total Payroll Expenses</b>	<b>31,286.00</b>
<b>Total Expense</b>	<b>699,850.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>