

**CITY OF FLORENCE, TEXAS
FISCAL YEAR
OCTOBER 1, 2016- SEPTEMBER 30, 2017
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 2015 tax year and the 2016 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, Denise Deichmann, Debra Bartos Cahill
AGAINST: None
PRESENT and not voting: None
ABSENT: Kory Woolverton

Tax Rate	Proposed FY 2016-17	Adopted FY 2015-2016
Property Tax Rate	0.704030	0.717906
Effective Rate	0.704030	0.717906
Effective M&O Tax Rate	0.704030	0.717906
Rollback Tax Rate	0.813331	0.619477
Debt Rate	0.050712	0.000000

The total amount of municipal debt obligation secured by property taxes for the City of Florence is \$18,600.00.

Ordinance # 09062016-03

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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 2016-2017 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2016, and ending September 30, 2017 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, 2016, and ending September 30, 2017, 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 2016-2017 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, 2016, and ending September 30, 2017.

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 2016-2017 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 6 day of September, 2016, 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 14 day of September, 2016, by 4 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 # 09062016-03, passed and approved by the City Council of the City of Florence, Texas, on the 14 day of September, 2016, 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 15 day of September, 2016.



Amy L Crane

Amy L Crane- City Secretary

City of Florence General Fund
October 2016 through September 2017
Exhibit "A"

Oct '16 - Sep 17

Ordinary Income/Expense

Income

Community Center Income	28,800.00
Juvenile Case Manager Salary	6,000.00
Clean Up Fees-	300.00
Inspection Fees	3,000.00
Rental Fees	250.00
Warrant Fees	100.00
Swimming Pool	1,000.00
Sales Tax	124,300.00
Franchise Fees	41,000.00
Accident Reports	50.00
Dedicated Funds	
Sales Tax-Reduce Property Tax	62,700.00
Total Dedicated Funds	<u>62,700.00</u>
Interest Income	1,500.00
Ad Valorem Taxes	
2014 C of O Tax	12,000.00
Ad Valorem Taxes - Other	273,500.00
Total Ad Valorem Taxes	<u>285,500.00</u>
Fines	220,000.00
Licenses & Permits	2,100.00
Miscellaneous Income	2,000.00
Total Income	<u>778,600.00</u>

Gross Profit 778,600.00

Expense

Community Center Expense	28,800.00
2014 C of O Payment	12,000.00
Grant Fees	25,000.00
Clean Up Fees	2,500.00
Park & Recreation Expense	
Park Maintenance	4,500.00
Total Park & Recreation Expense	<u>4,500.00</u>
Street and Drainage Expense	
Labor	11,300.00
Street Materials	5,000.00
Road Signs	2,500.00
Equipment Maintenance	500.00
Drainage Materials	500.00
Total Street and Drainage Expense	<u>19,800.00</u>
General Fund Payments	
Street Bond	48,000.00
Total General Fund Payments	<u>48,000.00</u>
Animal Control Expense	1,500.00

City of Florence General Fund
October 2016 through September 2017
Exhibit "A"

	Oct '16 - Sep 17
Florence Library	
Library Donation	5,000.00
Total Florence Library	5,000.00
General and Administrative	
Codification	2,500.00
Seasonal	3,000.00
iWorQ Maintenance Fee	1,950.00
Building Official	3,500.00
City Admin Clerk Insurance	4,000.00
City Admin Clerk	14,742.00
WC Children's Advocacy Home	500.00
Council Expense	1,000.00
City Clerk	5,200.00
Cell Phones	300.00
Office Supplies	5,500.00
Postage Equipment	624.00
City Secretary-Health Insurance	7,000.00
Insurance-Bond	70.00
City Secretary-Salary	52,500.00
Audit Expense	7,600.00
Bank Charges	100.00
City Secretary-Training	100.00
Contingency Fund	3,825.00
Copier	2,800.00
Dues/Memberships	4,000.00
Election Expenditures	2,000.00
Electric	40,000.00
Engineer Fees	7,000.00
Insurance TML	24,000.00
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
Total General and Administrative	208,486.00
City Hall/Operating Cost	
Cleaning Services	2,080.00
Maintenance	1,000.00
Janitorial Supplies	650.00
Computer Maintenance	3,500.00
City Hall Phone	4,200.00

City of Florence General Fund
October 2016 through September 2017
Exhibit "A"

	<u>Oct '16 - Sep 17</u>
Fire & Safety	200.00
Misc. Expense	200.00
Pest Control	1,200.00
Total City Hall/Operating Cost	13,030.00
Swimming Pool Expenses	23,000.00
Municipal Court	
Court Clerk Health Insurance	7,000.00
Court Clerk	27,300.00
Admin. Bond	70.00
Municipal Judge	8,400.00
Accurint	600.00
Credit Card Fee	4,000.00
Incode	3,800.00
Interpretation	100.00
Jury Expense	180.00
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	102,000.00
Training	500.00
Total Municipal Court	162,850.00
Police Department	
Vehicle Warranties	0.00
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	1,500.00
Officers	32,000.00
Chief Insurance	7,000.00
Vehicle Maintenance	5,000.00
Chief Salary	50,400.00
Lt. Salary	42,000.00
Lt. Health Insurance	7,000.00
Ammunition	1,200.00
Building Security	0.00
Cell Phones	3,000.00
Citation Printing	500.00
Copier Lease	3,240.00
Dues & Membership	1,500.00
Fire & Safety	200.00

City of Florence General Fund
October 2016 through September 2017
Exhibit "A"

	Oct '16 - Sep 17
Fuel	9,000.00
Monthly Vehicle Payments	7,595.00
Office Supplies	2,500.00
Radar Certifications	200.00
Shared Radio Expense	4,000.00
Telephones	4,000.00
Training	2,000.00
Uniforms	2,500.00
Total Police Department	193,135.00
Payroll Expenses	
Longevity	3,999.00
Retirement - City	8,000.00
MCRE Employer	3,200.00
FICA	13,800.00
SUI	2,000.00
Total Payroll Expenses	30,999.00
Total Expense	778,600.00
Net Ordinary Income	0.00
Net Income	0.00

Florence - Water & Sewer
October 2016 through September 2017
Exhibit "A"

Oct '16 - Sep 17

Ordinary Income/Expense

Income

Bulk Water/Purple Water	300.00
Contingency Fund Account	7,936.00
Credit Card Fees	1,700.00
Disconnect Fees/Late Charges	16,000.00
Final Out Deposits	8,000.00
Garbage	121,000.00
Interest	1,300.00
Miscellaneous Income	100.00
NSF Charges	50.00
Refunds/Reimbursements	100.00
Street and Maintenance	11,300.00
Taps (Water & Sewer)	1,800.00
Wastewater	181,000.00
Water	364,000.00
Total Income	<u>714,586.00</u>

Gross Profit 714,586.00

Expense

Communications	2,800.00
Equipment Maintenance	
Case Utility Tractor	
Maintenance	1,250.00
Major Repair	100.00
Total Case Utility Tractor	<u>1,350.00</u>
Jet Machine	
Maintenance	500.00
Major Repair	200.00
Total Jet Machine	<u>700.00</u>
John Deere Backhoe	
Maintenance	1,000.00
Major Repair	1,000.00
Total John Deere Backhoe	<u>2,000.00</u>
Small Equipment	1,800.00
Trucks	
F250 (06)	
Maintenance	500.00
Major Repair	500.00
Total F250 (06)	<u>1,000.00</u>
F350 (01)	
Maintenance	500.00
Major Repair	500.00
Total F350 (01)	<u>1,000.00</u>
F350 (03)	

Florence - Water & Sewer
October 2016 through September 2017
Exhibit "A"

	Oct '16 - Sep 17
Maintenance	500.00
Major Repair	500.00
Total F350 (03)	1,000.00
F650 (99)	
Maintenance	500.00
Major Repair	1,000.00
Total F650 (99)	1,500.00
Total Trucks	4,500.00
Total Equipment Maintenance	10,350.00
Equipment Purchase	
Safety Equipment	500.00
Tools	2,000.00
Total Equipment Purchase	2,500.00
Garbage Expense	114,000.00
General and Administrative	
Audit	7,600.00
Bank Charges	
Charges	180.00
NSF	0.00
Reorders	200.00
Total Bank Charges	380.00
Computer Maintenance	600.00
Credit Card Fees	1,900.00
Fire & Safety	175.00
Fuel	5,000.00
Misc.	50.00
Office Supplies	3,000.00
Postage	1,800.00
Professional Fees	8,000.00
Public Works Building	
Electricity	1,600.00
Maintenance	1,500.00
Phone	4,000.00
Total Public Works Building	7,100.00
Publications	750.00
Software Maintenance	1,048.00
Total General and Administrative	37,403.00
Payments	
2014 C of O	50,000.00
Grants	30,000.00
SIB Loan	7,948.00
Total Payments	87,948.00
Payroll	
Insurance	24,500.00

Florence - Water & Sewer
October 2016 through September 2017
Exhibit "A"

	<u>Oct '16 - Sep 17</u>
Longevity	1,121.00
Medicare	2,000.00
Overtime/Certificates	14,000.00
Retirement Company	5,000.00
Salaries	
Billing Clerk	14,742.00
Public Works Technician	28,392.00
Wastewater Operator	30,576.00
Water Operator	38,772.00
Total Salaries	<u>112,482.00</u>
Social Security FICA	7,900.00
SUI	1,800.00
Total Payroll	<u>168,803.00</u>
Personnel	
Drug Testing	150.00
Insurance Bond	70.00
Membership Fees	1,000.00
Safety	500.00
Training	2,500.00
Uniforms	2,000.00
Total Personnel	<u>6,220.00</u>
SCADA	8,000.00
Surface Water	
Committed Water Charge	19,162.00
Minimum Monthly Charge	15,600.00
Reserved Water Charge	18,750.00
Volume Charges per 1,000 Gallon	85,000.00
Total Surface Water	<u>138,512.00</u>
Wastewater Collection System	
Wastewater Line Projects	7,000.00
Total Wastewater Collection System	<u>7,000.00</u>
Wastewater Treatment Plant	
Disinfection	
Disinfection Chemicals	3,000.00
Disinfection Maintenance-	1,000.00
Total Disinfection	<u>4,000.00</u>
Electricity	17,000.00
Grounds/Building Maintenance	1,000.00
Lab	5,000.00
Maintenance	12,000.00
Sludge	3,000.00
Supplies	1,600.00
TCEQ Permit	1,400.00
Total Wastewater Treatment Plant	<u>45,000.00</u>

Florence - Water & Sewer
October 2016 through September 2017
Exhibit "A"

	Oct '16 - Sep 17
Water Distribution	
Water Line Projects	10,000.00
Total Water Distribution	10,000.00
Water Production	
Building	500.00
Disinfection	
Disinfection Chemicals	9,000.00
Disinfection Maintenance	2,500.00
Total Disinfection	11,500.00
Electricity	37,000.00
Grounds	250.00
Iron & Manganese Treatment	4,000.00
Maintenance	17,000.00
Tank Inspections	2,000.00
WaterTesting	
Bac-T	500.00
In House Testing	250.00
TCEQ Permit	1,050.00
TCEQ Testing	2,000.00
Total WaterTesting	3,800.00
Total Water Production	76,050.00
Total Expense	714,586.00
Net Ordinary Income	0.00
Net Income	0.00