

# CITY OF FLORENCE

106 South Patterson ~ PO Box 681, Florence, Texas 76527

Mayor: Mary Condon

Councilmember: Amanda Vance

Mayor Pro-Tem: Debra Bartos Cahill

Councilmember: Richard Moon

Councilmember: Lesa Ragsdale

Councilmember: Candy Kyle

## ADOPTED ANNUAL BUDGET OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

The property tax rate will increase 9.55% from 2018 tax rate. This budget will raise more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,553.94.

### RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET- 1<sup>st</sup> reading September 3, 2019

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Mary Condon	N/A	N/A	N/A
Mayor Pro-Tem	Debra Bartos Cahill	✓		
Councilmember	Lesa Ragsdale	✓		
Councilmember	Amanda Vance	✓		
Councilmember	Richard Moon	✓		
Councilmember	Candy Kyle			✓

### RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET- 2<sup>nd</sup> reading September 10, 2019

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Mary Condon	N/A	N/A	N/A
Mayor Pro-Tem	Debra Bartos Cahill	✓		
Councilmember	Lesa Ragsdale			✓
Councilmember	Amanda Vance	✓		
Councilmember	Richard Moon	✓		
Councilmember	Candy Kyle	✓		

### PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2019/2020	TAX YEAR 2018/2019
Property Tax Rate	\$0.705019	\$0.643509
Effective Tax Rate	\$0.640248	\$0.643509
Effective Maintenance and Operations Tax Rate	\$0.615769	\$0.557889
Debt Rate	\$0.089250	\$0.85620
Rollback Tax Rate	\$0.705019	\$0.737492

### TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
2014 Certificate of Obligation	\$11,836.00	\$164.00	\$12,000.00
(2) 2017 Tahoe's (Police)	\$13,406.08	\$3,200.66	\$16,606.74
Police Equipment	\$7,909.45	\$1,811.18	\$ 9,720.63
<b>TOTALS</b>	<b>\$33,151.53</b>	<b>\$5,175.84</b>	<b>\$38,327.37</b>

Total outstanding debt as of 9/30/2019- \$783,020.51

Total annual payments including obligations secured by property taxes- \$100,977.35

Ordinance # 09032019-01

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; 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 2019-2020 FISCAL YEAR.**

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2019, and ending September 30, 2020 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, 2019, and ending September 30, 2020, 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 2019-2020 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, 2019, and ending September 30, 2020.

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 2019-2020 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 3<sup>rd</sup> day of September, 2019, by 4 affirmative votes, at a meeting of the City Council of the City of Florence, Texas.

PASSED AND APPROVED on the Second Reading on the 10<sup>th</sup> day of September, 2019, by 4 affirmative votes, at a meeting of the City Council of the City of Florence, Texas.

APPROVED:

Mary Condon  
Mayor

ATTEST:

Amyh 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 # 09032019-01, passed and approved by the City Council of the City of Florence, Texas, on the 10<sup>th</sup> day of September , 2019, 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 11<sup>th</sup> day of September, 2019.

Amy L Crane  
Amy L Crane- City Secretary

**Exhibit "A"**  
**General Fund**  
**October 1, 2019-September 30, 2020**

**Income**

Juvenile Case Manager Salary	\$	2,000.00
Clean Up Fees	\$	350.00
Inspection Fees	\$	3,500.00
Rental Fees	\$	300.00
Swimming Pool	\$	8,000.00
Warrant Fees	\$	50.00
Sales Tax	\$	169,000.00
Sales Tax from Property Tax Reduction	\$	82,500.00
Franchise Fees	\$	43,000.00
Accident Reports	\$	24.00
Interest Income	\$	1,800.00
Ad Valorem Taxes	\$	329,000.00
Fines	\$	195,000.00
Licenses and Permits	\$	6,500.00
Miscellaneous Income	\$	1,500.00
Gross Profit	\$	842,524.00

**Expense**

2014 C of O Payment	\$	12,000.00
Grant Fees	\$	20,000.00
Clean Up Fees	\$	1,800.00
Park and Recreation	\$	6,000.00
Street and Drainage	\$	18,550.00
Florence Public Library	\$	5,000.00
General Fund Payments	\$	48,000.00
Animal Control Expense	\$	600.00
General and Administrative	\$	249,383.00
City Hall/Operating Cost	\$	13,530.00
Swimming Pool	\$	25,200.00
Municipal Court	\$	132,428.00
Police Department	\$	269,515.00
Payroll Taxes	\$	40,518.00
Total Expense	\$	842,524.00

**Exhibit "A"**  
**Water Wastewater Revenue**  
**October 1, 2019-September 30, 2020**

**Income**

Bulk Water/Purple Water	\$ 30,000.00
Contingency Fund Account	\$ 7,936.00
Credit Card Fees	\$ 1,500.00
Disconnect Fees/Late Charges	\$ 19,000.00
Final Out Deposits	\$ 8,000.00
Garbage	\$ 132,000.00
Interest	\$ 1,200.00
Street and Maintenance	\$ 5,000.00
Miscellaneous Income	\$ 100.00
NSF Charges	\$ 50.00
Refunds/Reimbursements	\$ 100.00
Taps-Water & Sewer	\$ 6,000.00
Wastewater	\$ 195,000.00
Water	\$ 445,000.00
Gross Profit	\$ 850,886.00

**Expense**

Communications	\$ 4,000.00
Equipment Maintenance	\$ 13,050.00
Equipment Purchase	\$ 3,500.00
Garbage	\$ 120,000.00
General & Administration	\$ 46,980.00
Payments	\$ 139,297.00
Payroll	\$ 240,020.00
Personnel	\$ 6,220.00
SCADA	\$ 5,000.00
Wastewater Collection System	\$ 10,000.00
Wastewater Treatment Plant	\$ 48,000.00
Water Distribution	\$ 18,357.00
Water Production	\$ 67,950.00
Surface Water	\$ 128,512.00
Unbudgeted	
Total Expense	\$ 850,886.00