

CITY OF FLORENCE

106 South Patterson ~ PO Box 430, 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, 2020 THROUGH SEPTEMBER 30, 2021

The property tax rate will increase 2% from 2019 ax rate. This budget will raise more revenue from property taxes than last year's budget.

RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET- 1st reading September 1, 2020

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

RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET- 2nd reading September 14, 2020

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Mary Condon	N/A	N/A	N/A
Mayor Pro-Tem	Debra Bartos Cahill	✓		
Councilmember	Lesla 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 RATE	TAX YEAR 2020/2021
Property Tax Rate	\$0.705019	No New Revenue	\$0.720000
Effective Tax Rate	\$0.640248	Voter Approval	\$0.751101
Effective MO Tax Rate	\$0.615769		\$0.570489
Debt Rate	\$0.089250	Debt Rate	\$0.149511
Rollback Tax Rate	\$0.705019	De minimis Rate	\$1.898801

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)	\$0.00	\$0.00	\$0.00
Police Equipment	\$0.00	\$0.00	\$0.00
2019 Certificate of Obligation	\$40,000.00	\$15,487.50	\$55,487.50
TOTALS	\$51,836.00	\$15,651.50	\$67,487.50

Total outstanding debt as of 9/30/2020- \$2,511,104.08

Total annual payments including obligations secured by property taxes- \$218,957.40

The income for 2020-2021 budget increased from 2019-2020 by 9.85%

2019-2020 \$1,693,410.00 ~ 2020-2021 \$1,860,375.00

The expense for 2020-2021 budget increased from 2019-2020 to 9.85%

2019-2020 \$1,693,410.00 ~ 2020-2021 \$1,860,375.00.

Ordinance # 09012020-01

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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 2020-2021 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2020, and ending September 30, 2021 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, 2020 and ending September 30, 2021, 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 2020-2021 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, 2020, and ending September 30, 2021.

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 2020-2021 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 1 day of September, 2020, 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, 2020, by 5 affirmative votes, at a meeting of the City Council of the City of Florence, Texas.

APPROVED:

Mary Gordon
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 # 09012020-01, passed and approved by the City Council of the City of Florence, Texas, on the 14 day of September , 2020 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 17 day of September, 2020.



Amy L Crane
Amy L Crane- City Secretary

Exhibit "A"
General Fund
October 1, 2020-September 30, 2021

Income

Juvenile Case Manager Salary	\$	2,000.00
Clean Up Fees	\$	500.00
Inspection Fees	\$	3,500.00
Rental Fees	\$	30,678.00
Warrant Fees	\$	50.00
Swimming Pool	\$	10,000.00
Sales Tax	\$	187,000.00
Sales Tax from Property Tax Reduction	\$	90,000.00
Franchise Fees	\$	43,000.00
Accident Reports	\$	24.00
Interest Income	\$	2,100.00
Ad Valorem Taxes	\$	375,000.00
Fines	\$	198,337.00
Licenses and Permits	\$	8,000.00
Miscellaneous Income	\$	1,500.00
Gross Profit	\$	951,689.00

Expense

COVID-19	\$	500.00
2014 C of O Payment	\$	12,000.00
Grant Fees	\$	9,000.00
Clean Up Fees	\$	2,000.00
Park and Recreation	\$	6,500.00
General Fund Payments	\$	121,488.00
Street and Drainage	\$	25,200.00
Florence Public Library	\$	5,000.00
Animal Control Expense	\$	550.00
General and Administrative	\$	145,390.00
Municipal Complex Operating	\$	32,900.00
Swimming Pool	\$	15,950.00
Municipal Court	\$	93,860.00
Police Department	\$	57,290.00
Payroll Expense	\$	424,061.00
Total Expense	\$	951,689.00

Exhibit "A"
Water Wastewater Revenue
October 1, 2020-September 30, 2021

Income

Bulk Water	\$ 40,000.00
Contingency Fund Account	\$ 7,936.00
Credit Card Fees	\$ 2,000.00
Disconnect Fees/Late Charges	\$ 19,000.00
Final Out Deposits	\$ 8,000.00
Garbage	\$ 132,000.00
Interest	\$ 2,000.00
Miscellaneous Income	\$ 100.00
NSF Charges	\$ 50.00
Refunds/Reimbursements	\$ 100.00
Taps-Water & Sewer	\$ 8,500.00
Wastewater	\$ 208,000.00
Water	\$ 481,000.00
Gross Profit	\$ 908,686.00

Expense

Communications	\$ 4,000.00
Equipment Maintenance	\$ 13,550.00
Equipment Purchase	\$ 2,500.00
Garbage	\$ 118,000.00
General & Administration	\$ 50,300.00
Payments	\$ 155,296.00
Payroll	\$ 276,558.00
Personnel	\$ 5,970.00
SCADA	\$ 8,000.00
Wastewater Collection System	\$ 10,000.00
Wastewater Treatment Plant	\$ 56,500.00
Water Distribution	\$ 15,000.00
Water Production	\$ 67,100.00
Surface Water	\$ 125,912.00
Total Expense	\$ 908,686.00