

# CITY OF FLORENCE

851 FM 970 ~ PO Box 430, Florence, Texas 76527

Mayor: Mary Condon

Mayor Pro-Tem: Debra Bartos Cahill

Councilmember: Lesa Ragsdale

Councilmember: Amanda Davis

Councilmember: Jesse Castillo

Councilmember: Kory Woolverton

## ADOPTED ANNUAL BUDGET OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

The property tax rate will decrease 6.26% from 2020 tax 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- 1<sup>st</sup> reading October 5, 2021

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Mary Condon	N/A	N/A	N/A
Mayor Pro-Tem	Debra Bartos Cahill	✓		
Councilmember	Lesla Ragsdale			X
Councilmember	Amanda Davis	✓		
Councilmember	Jesse Castillo	✓		
Councilmember	Kory Woolverton			X

### RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET- 2<sup>nd</sup> reading October 12, 2021

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Mary Condon	N/A	N/A	N/A
Mayor Pro-Tem	Debra Bartos Cahill	✓		
Councilmember	Lesla Ragsdale			X
Councilmember	Amanda Davis	✓		
Councilmember	Jesse Castillo	✓		
Councilmember	Kory Woolverton	✓		

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

TAX RATE	TAX YEAR 2020	TAX RATE	TAX YEAR 2021
Property Tax Rate	\$0.720000	No New Revenue	\$0.602364
Effective Tax Rate	\$0.751101	Voter Approval	\$0.704066
Effective MO Tax Rate	\$0.570489		\$0.525084
Debt Rate	\$0.149511	Debt Rate	\$0.174916
Rollback Tax Rate	\$1.898801	De minimis Rate	\$1.453157

### 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)	\$13,992.00	\$2,614.00	\$16,606.00
Police Equipment	\$8,327.00	\$1,392.00	\$9,719.00
2020 USDA C of O	\$40,000.00	\$25,000.00	\$65,000.00
2020 C of O- Street Improvements	\$40,000.00	\$7,875.00	\$47,875.00
<b>TOTALS</b>	<b>\$114,155.00</b>	<b>\$37,045.00</b>	<b>\$151,194.00</b>

Total outstanding debt as of 9/30/2021- \$4,123,342.78

Total annual payments including obligations secured by property taxes- \$263,329.14

The income for 2021-2022 budget increased from 2020-2021 by 11.93%

2020-2021 \$1,860,375.00 ~ 2021-2022 \$2,082,398.00

The expense for 2021-2022 budget increased from 2020-2021 to 11.93%

2020-2021 \$1,860,375.00 ~ 2021-2022 \$2,082,398.00



Ordinance # 10052021-01

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE  
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022;  
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 2021-2022 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2021, and ending September 30, 2022 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, 2021 and ending September 30, 2022, 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 2021-2022 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, 2021, and ending September 30, 2022.

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 2021-2022 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 5 day of October, 2021, by 3 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 day of October, 2021, 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 # 10052021-01, passed and approved by the City Council of the City of Florence, Texas, on the \_\_\_\_ day of October, 2021 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 \_\_\_\_ day of October 2021.



Amy L Crane  
Amy L Crane- City Secretary

**Exhibit "A"**  
**General Fund**  
**October 1, 2021-September 30, 2022**

**Income**

Juvenile Case Manager Salary	\$	2,000.00
Clean Up Fees	\$	465.00
Inspection Fees	\$	10,200.00
Rental Fees	\$	30,678.00
Warrant Fees	\$	25.00
Swimming Pool	\$	9,000.00
Sales Tax	\$	197,000.00
Sales Tax from Property Tax Reduction	\$	95,000.00
Franchise Fees	\$	45,000.00
Accident Reports	\$	24.00
Interest Income	\$	1,800.00
Ad Valorem Taxes	\$	479,000.00
Fines	\$	195,000.00
Licenses and Permits	\$	8,000.00
Miscellaneous Income	\$	1,500.00
Gross Profit	\$	1,074,692.00

**Expense**

COVID-19	\$	500.00
2014 C of O Payment	\$	12,000.00
Grant Fees	\$	4,000.00
Clean Up Fees	\$	500.00
Park and Recreation	\$	6,500.00
General Fund Payments	\$	120,500.00
Street and Drainage	\$	28,700.00
Florence Public Library	\$	7,500.00
Animal Control Expense	\$	1,000.00
General and Administrative	\$	189,384.00
Municipal Complex Operating	\$	68,180.00
Swimming Pool	\$	15,550.00
Municipal Court	\$	94,070.00
Police Department	\$	64,500.00
Payroll Expense	\$	461,308.00
Total Expense	\$	1,074,192.00

**Exhibit "A"**  
**Water Wastewater Revenue**  
**Ocotber 1, 2021~ September 30, 2022**

**Income**

Bulk Water	\$ 24,000.00
Contingency Fund Account	\$ 7,936.00
Credit Card Fees	\$ 760.00
Disconnect Fees/Late Charges	\$ 19,000.00
Final Out Deposits	\$ 9,000.00
Garbage	\$ 137,000.00
Interest	\$ 1,800.00
Miscellaneous Income	\$ 100.00
NSF Charges	\$ 50.00
Refunds/Reimbursements	\$ 100.00
Taps-Water & Sewer	\$ 15,000.00
Wastewater	\$ 235,840.00
Water	\$ 557,120.00
 Gross Profit	 \$ 1,007,706.00

**Expense**

Communications	\$ 3,000.00
Equipment Maintenance	\$ 8,200.00
Equipment Purchase	\$ 2,500.00
Garbage	\$ 118,000.00
General & Administration	\$ 54,400.00
Payments	\$ 148,623.00
Payroll	\$ 312,759.00
Personnel	\$ 5,060.00
SCADA	\$ 18,000.00
Wastewater Collection System	\$ 12,000.00
Wastewater Treatment Plant	\$ 67,252.00
Water Distribution	\$ 28,000.00
Water Production	\$ 64,400.00
Surface Water	\$ 165,512.00
 Total Expense	 \$ 1,007,706.00