

CITY OF FLORENCE

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

Mayor: Mary Condon

Councilmember: Denise Deichmann

Mayor Pro-Tem: Debra Bartos Cahill

Councilmember: Amy Hansson

Councilmember: Lesa Ragsdale

Councilmember: Kory Woolverton

ADOPTED ANNUAL BUDGET OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

The property tax rate will decrease 5.60% from 2021 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- 1st reading September 6, 2022

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Mary Condon	N/A	N/A	N/A
Mayor Pro-Tem	Debra Bartos Cahill	X		
Councilmember	Lesla Ragsdale	X		
Councilmember	Denise Deichmann	X		
Councilmember	Amy Hansson	X		
Councilmember	Kory Woolverton			X

RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET- 2nd reading September 26, 2022

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Mary Condon	N/A	N/A	N/A
Mayor Pro-Tem	Debra Bartos Cahill	X		
Councilmember	Lesla Ragsdale			X
Councilmember	Denise Deichmann	X		
Councilmember	Amy Hansson	X		
Councilmember	Kory Woolverton	X		

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

TAX RATE	TAX YEAR 2021	TAX RATE	TAX YEAR 2022
Property Tax Rate	\$0.602364	No New Revenue	\$0.572410
Effective Tax Rate	\$0.404066	Voter Approval	\$0.622790
Effective MO Tax Rate	\$0.525084		\$0.429447
Debt Rate	\$0.174916	Debt Rate	\$0.176856
Rollback Tax Rate	\$1.453157	De minimis Rate	\$1.243813

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
2020 USDA C of O	\$43,000.00	\$22,000.00	\$65,000.00
2020 C of O- Street Improvements	\$40,000.00	\$15,487.50	\$55,487.50
TOTALS	\$94,836.00	\$37,651.50	\$132,487.50

Total outstanding debt as of 9/30/2022- \$3,120,291.00

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

The income/expense for 2022-2023 budget increased from previous year by 3.51%

2021-2022 \$2,082,398.00 ~ 2022-2023 \$2,155,488.00

Ordinance # 09062022-01

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2022-2023 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2022, and ending September 30, 2023 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, 2022 and ending September 30, 2023, 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 2022-2023 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, 2022, and ending September 30, 2023.

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 2022-2023 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 10 day of September 2022, 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 26 day of September, 2022, 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 # 09062022-01, passed and approved by the City Council of the City of Florence, Texas, on the 30 day of September, 2022, 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 30 day of September, 2022.



Amy L Crane
Amy L Crane- City Secretary

City of Florence
Profit & Loss Budget
 October 2022 through September 2023

Oct '22 - Sep 23

Ordinary Income/Expense

Income

unknown Deposit	0.00
Juvenile Case Manager Salary	3,000.00
Clean Up Fees-	200.00
Rental Fees	31,000.00
Swimming Pool	6,000.00
Sales Tax	206,000.00
Franchise Fees	42,000.00
Accident Reports	100.00
Dedicated Funds	
Sales Tax-Reduce Property Tax	110,000.00
Total Dedicated Funds	110,000.00
Interest Income	1,400.00
Ad Valorem Taxes	508,000.00
Fines	200,000.00
Licenses/Permits/Inspections	30,000.00
Miscellaneous Income	100.00

Total Income 1,137,800.00

Gross Profit 1,137,800.00

Expense

COVID-19	100.00
2014 C of O Payment	12,000.00
Grant Fees	4,000.00
Clean Up Fees	1,500.00
Park & Recreation Expense	
Park Maintenance	6,500.00
Total Park & Recreation Expense	6,500.00
Street and Drainage Expense	
Labor	10,000.00
Street Materials/Paving	15,000.00
Road Signs	1,200.00
Equipment Maintenance	1,000.00
Drainage Materials	1,500.00
Total Street and Drainage Expense	28,700.00
General Fund Payments	
USDA Loan	65,000.00
2020 C of O	56,000.00
Total General Fund Payments	121,000.00
Animal Control Expense	500.00
Florence Library	
Library Donation	14,000.00
Total Florence Library	14,000.00

General and Administrative

City of Florence
Profit & Loss Budget
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Codification	1,200.00
Events	7,000.00
iWorQ Maintenance Fee	3,500.00
Building Official	11,000.00
WC Children's Advocacy Home	500.00
Council Expense	1,000.00
Cell Phones	600.00
Office Supplies	5,500.00
Postage Equipment	775.00
Summer Help	9,000.00
Audit Expense	8,500.00
Bank Charges	100.00
Admin Training	1,000.00
Contingency Fund	1,000.00
Copier	3,000.00
Dues/Memberships	10,000.00
Election Expenditures	1,600.00
Electric	45,000.00
Engineer Fees	20,000.00
Fuel	100.00
Insurance TML	54,500.00
Legal Fees-City	12,000.00
Postage	2,500.00
Public Notices/Publications	1,500.00
Recording Fees	100.00
Wm Co. App. District	3,000.00
Williamson County Tax Office	200.00
Subscriptions	1,500.00
Total General and Administrative	205,675.00
Municipal Complex Operating	
Utilities-Water	3,600.00
Cleaning Services	10,400.00
Maintenance	14,000.00
Janitorial Supplies	1,500.00
Computer Maintenance	8,000.00
City Hall Phone	30,000.00
Fire & Safety	300.00
Misc. Expense	100.00
Pest Control	1,500.00
Total Municipal Complex Operating	69,400.00
Swimming Pool Expenses	
Permit	500.00
Pool Phone	2,000.00
Chemicals	3,000.00

City of Florence
Profit & Loss Budget
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Concessions	2,200.00
Grounds Maintenance	2,500.00
Supplies	2,000.00
Training	1,200.00
Uniforms	1,000.00
Total Swimming Pool Expenses	<u>14,400.00</u>
Municipal Court	
Municipal Judge	10,200.00
Accurint	600.00
Credit Card Fee	900.00
Incode	5,000.00
Legal Fees	10,000.00
Membership/Handbook	500.00
Omni	1,000.00
Printing Cost	500.00
State Fine Fees/Dedicated Funds	90,000.00
Training	1,000.00
Total Municipal Court	<u>119,700.00</u>
Police Department	
Records Management System	2,000.00
Electronic Repair & New Equip	2,000.00
Software and Computer Maint	1,500.00
Building Maintenance	500.00
Utilities	0.00
K-9 Expense	1,624.00
Chief Insurance	0.00
Vehicle Maintenance	9,500.00
Ammunition	1,200.00
Cell Phones	9,200.00
Citation Printing	250.00
Copier Lease	3,600.00
Dues & Membership	1,500.00
Fire & Safety	200.00
Fuel	20,000.00
Office Supplies	3,000.00
Radar Certifications	200.00
Shared Radio Expense	6,500.00
Telephones	3,000.00
Training	3,600.00
Uniforms	2,000.00
Total Police Department	<u>71,374.00</u>
Payroll Expenses	
Insurance	39,000.00
Wages	375,000.00

City of Florence
Profit & Loss Budget
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Longevity	5,763.00
Retirement - City	17,000.00
MCRE Employer	5,438.00
FICA	23,250.00
SUI	3,500.00
Total Payroll Expenses	468,951.00
Total Expense	1,137,800.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Dedicated Funds Bank Accounts	
Juvenile Case Manager Income	0.00
Child Safety Fund Income	0.00
Court Technology Income	0.00
Court Security Income	0.00
Street & Maintenance Income	0.00
Police Training Income	0.00
Time Payment Fee Income	0.00
Total Dedicated Funds Bank Accounts	0.00
Total Other Income	0.00
Other Expense	
Dedicated Funds Bank Expense	
Juvenile Case Manager Fee	0.00
Child Safety Fund Bank Expense	0.00
Court Security Bank Expense	0.00
Street & Maint Bank Expense	0.00
Police Training Bank Expense	0.00
Total Dedicated Funds Bank Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00

Florence - Water & Sewer Profit & Loss Budget October 2022 through September 2023

Oct '22 - Sep 23

Ordinary Income/Expense

Income

Bulk Water	15,000.00
Contingency Fund Account	7,936.00
Credit Card Fees	1,000.00
Disconnect Fees/Late Charges	16,000.00
Final Out Deposits	9,000.00
Garbage	137,000.00
Interest	500.00
Miscellaneous Income	100.00
NSF Charges	50.00
Refunds/Reimbursements	100.00
Street and Maintenance	10,000.00
Taps (Water & Sewer)	8,000.00
Wastewater	238,000.00
Water	575,000.00
Total Income	<u>1,017,686.00</u>

Gross Profit	<u>1,017,686.00</u>
---------------------	---------------------

Expense

Communications	3,000.00
Equipment Maintenance	
Backhoe	
Maintenance	<u>1,200.00</u>
Total Backhoe	1,200.00
Case Utility Tractor	
Maintenance	<u>1,200.00</u>
Total Case Utility Tractor	1,200.00
Jet Machine	
Maintenance	<u>1,500.00</u>
Total Jet Machine	1,500.00
Skid Loader	
Maintenance	<u>500.00</u>
Total Skid Loader	500.00
Small Equipment	500.00
Trucks	
Chevy (18)	
Maintenance	<u>1,000.00</u>
Total Chevy (18)	1,000.00
Chevy 2500 (21) 99200	
Maintenance	<u>500.00</u>
Total Chevy 2500 (21) 99200	500.00
Chevy 2500 (21) 99434	
Maintenance	<u>500.00</u>
Total Chevy 2500 (21) 99434	500.00

**Florence - Water & Sewer
Profit & Loss Budget
October 2022 through September 2023**

	<u>Oct '22 - Sep 23</u>
F150 (11)	
Maintenance	1,000.00
Total F150 (11)	<u>1,000.00</u>
F650 (99)	
Maintenance	400.00
Total F650 (99)	<u>400.00</u>
Utility ATV	100.00
Total Trucks	<u>3,500.00</u>
Total Equipment Maintenance	8,400.00
Equipment Purchase	
Safety Equipment	300.00
Tools	2,200.00
Total Equipment Purchase	<u>2,500.00</u>
Garbage Expense	122,000.00
General and Administrative	
Audit	8,500.00
Bank Charges	150.00
Computer Maintenance	500.00
Credit Card Fees	3,000.00
Fire & Safety	200.00
Fuel	10,000.00
Misc.	50.00
Office/Shop Supplies	3,600.00
Postage	2,500.00
Professional Fees	15,000.00
Public Works Building	
Electricity	7,500.00
Maintenance	1,500.00
Phone	3,000.00
Total Public Works Building	<u>12,000.00</u>
Publications	300.00
Software Maintenance	4,000.00
Total General and Administrative	<u>59,800.00</u>
Payments	
2014 C of O	50,000.00
2019 C of O	40,000.00
Gov Capital New Equipment	13,466.00
Grants	27,500.00
Heavy Equipment	9,721.00
SIB Loan	7,936.00
Total Payments	<u>148,623.00</u>
Payroll	
Insurance	37,500.00
Longevity	1,991.00

Florence - Water & Sewer Profit & Loss Budget October 2022 through September 2023

	Oct '22 - Sep 23
Medicare	3,610.00
Retirement Company	11,500.00
Social Security FICA	15,500.00
SUI	2,000.00
Wages	248,973.00
Total Payroll	321,074.00
Personnel	
Drug Testing	60.00
Membership Fees	1,300.00
Safety	400.00
Training	1,000.00
Uniforms	1,400.00
Total Personnel	4,160.00
SCADA	7,500.00
Surface Water	
Committed Water Charge	18,750.00
Minimum Monthly Charge	15,600.00
Reserved Water Charge	19,162.00
Volume Charges per 1,000 Gallon	140,000.00
Total Surface Water	193,512.00
Wastewater Collection System	
Sewerline Maintenance	9,015.00
Total Wastewater Collection System	9,015.00
Wastewater Treatment Plant	
Disinfection	
Disinfection Chemicals	4,000.00
Disinfection Maintenance-	1,000.00
Total Disinfection	5,000.00
Electricity	24,000.00
Grounds/Building Maintenance	500.00
Lab	9,000.00
Maintenance	10,000.00
Sludge	2,000.00
Supplies	2,000.00
TCEQ Permit	1,452.00
Total Wastewater Treatment Plant	53,952.00
Water Distribution	
Waterline Maintenance	20,000.00
Total Water Distribution	20,000.00
Water Production	
Building	1,000.00
Disinfection	
Disinfection Chemicals	10,000.00
Disinfection Maintenance	1,000.00

**Florence - Water & Sewer
Profit & Loss Budget
October 2022 through September 2023**

	Oct '22 - Sep 23
Total Disinfection	11,000.00
Electricity	25,000.00
Grounds	500.00
Iron & Manganese Treatment	100.00
Maintenance-Wells	18,000.00
Tank Inspections	3,000.00
WaterTesting	
Bac-T	750.00
In House Testing	700.00
TCEQ Permit	1,300.00
TCEQ Testing	2,800.00
Total WaterTesting	5,550.00
Total Water Production	64,150.00
Total Expense	1,017,686.00
Net Ordinary Income	0.00
Net Income	0.00