



**Special City Council Meeting**  
Council Chambers/City Hall  
851 FM 970, Florence, Texas

**AGENDA**

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, Notice is hereby given that a Special Meeting of the City Council of the City of Florence will be held on Tuesday, September 30, 2025, beginning at 6:00 p.m. in the City Hall Council Chambers located at 851 FM 970, Florence, Texas, for the purpose of considering the following agenda item.

**Opening Agenda**

Call to Order

Invocation & Pledge

Citizen's Participation

**Deliberation Agenda**

1. Discussion, consideration, and possible action on the minutes from the September 9, 2025 and September 24, 2025 meetings.
2. Discussion, consideration, and possible action on the 2st reading of ORDINANCE 2025-21 MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 2025-2026 FISCAL YEAR.
3. Discussion, consideration, and possible action on the bid for \$20,995.00 to replace the gate valves on the bottom of the digstor.

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Florence, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: September 25, 2025 by 6:00 p.m. and remained so posted continuously for at least three business days preceding the scheduled time of said meeting.

*Angelica Lombardi*

Angelica Lombardi, City Secretary, City of Florence

Agenda items may be considered, deliberated, and/or acted upon in a different order than set forth above. At any time during the meeting and in compliance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Council reserves the right to meet in executive session on any of the above agenda items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gift (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during open meeting.

# CITY OF FLORENCE

## Agenda Summary Form

Agenda Item #:  1	Title:  Discussion, consideration, and possible action on the minutes from the September 9, 2025 and September 24, 2025 meetings.
Summary:	
Option (s):	
<input type="checkbox"/>	I move to make the motion to approve the minutes from the September 9, 2025 and September 24, 2025 meetings. as presented.
<input type="checkbox"/>	I move to make the motion to table discussion regarding this agenda item, for the reason _____ to move the discussion to (insert date).
<input type="checkbox"/>	If you are opposed to not second the motion. If a motion is not made, the item is dead.
Harrell: _____ Swope: _____ Bivens: _____	
Hyde: _____ Mayor Pro Tem Condon: _____ Mayor Daniel: _____	

*"Negative" motions are generally not permitted. To dispose of a business item the motion should be phrased as a positive action to take and then if the group desires not to take this action, the motion should be voted down. The exception to the rule is when a governing body is asked to take action on a request and wished to create a record as to why the denial is justified.*



**Florence City Council  
Regular Meeting Minutes  
September 9, 2025**

**Present:**

Mayor	Ben Daniel
Mayor Pro Tem	Mary Condon
Council Members	Forrest Hyde
	Mary Jane Swope
	Debra Bivens
	Mike Harrell

**Staff Members Present:**

City Administrator	Tamela Louvier
City Secretary	Angelica Lombardi
Treasurer	David Tropea
Public Works Director	Stacey Adams
Police	Wayne Thompson, David Guthrie

**Guest(s) Present:**

Patty Bendele, Cristy Daniell

**Opening Agenda**

Mayor Ben Daniel called the meeting to order at 6:03 p.m.

Mike Harrell provided the Invocation.

Mayor Ben Daniel asked any Guests addressing the Council to speak at this time.

**PUBLIC HEARING:** The public hearing opened for public comment at 6:03pm. Forrest Hyde was asked what he planned for the development. The hearing closed at 6:07 pm.

**Committee, Council Members, and City Staff Reports:**

1. **Florence Chamber of Commerce-** Cristy Daniell said there will be no after hours and no meeting this week.
2. **Florence Planning and Zoning Committee-** No Report.
3. **Florence ISD Afterschool Centers on Education-ACE-** No Report.
4. **Florence Community Park Garden Project-** No Report.
5. **Eula Hunt Beck Florence Public Library-** See Report.
6. **Mayor/Council Report-** No Report.
7. **City Treasurer-** See Report.

- 8. **Chief of Police-** See Report.
- 9. **Public Works Director-** See Report.
- 10. **Municipal Court-** See Report.
- 11. **City Administrator-** See Report.

### **Consent Agenda**

12. Mary Condon made the motion to approve the minutes from the August 5, August 11, and August 25, 2025 meetings. Forrest Hyde seconded the motion. None opposed. Motion carried unanimously.

13. Forrest Hyde made the motion to pay the expenditures, as presented. Mary Jane Swope seconded the motion. None opposed. Motion carried unanimously.

### **Discussion**

14. The Council decided that the City will post the Proposed budget for FY 2025-2026 on our website and a notice for public hearing for approval.

15. The Council decided to check the state bid site or BuyBoard for the purchase of iPads.

### **Regular Agenda**

#### **Presentation**

16. No action was taken regarding Police Chaplain Mike Sullivan.

#### **Proclamation**

17. Mary Condon made the motion to Proclaim October 7, 2025 as City of Florence National Night Out day. Mary Jane Swope seconded the motion. None opposed. Motion carried unanimously.

#### **Library**

18. made the motion to approve that donations to the Florence Library go to the Friends of the Library. Mary Jane Swope seconded the motion. None opposed. Motion carried unanimously.

#### **Executive Session**

19. The Council opened into executive session at 7:07 pm under Sec. 551.074 (a) (1) and/or (2) of the Texas Government Code, for discussion of Personnel Matters including, without limiting the generality of the foregoing, consideration of the employment, evaluation, reassignment, duties, discipline, or dismissal of Wayne Thompson, Chief of Police. The session ended at 8:12 pm at that point which Council opened into regular session.

**20. Four motions arose from item #19 as follows:**

- a. Mary Condon made the motion to look at the repair of Police vehicle unit #804 until after October 1, 2025. Mike Harrell seconded the motion. None opposed. Motion carried unanimously.
  - b. Mary Condon made the motion to not hire a full-time traffic officer in the near future, but to consider it later next fiscal year as the budget progresses. Mike Harrell seconded the motion. None opposed. Motion carried unanimously.
  - c. Mary Condon made the motion that we cannot promote David Guthrie to Captain because we do not have a Captain position in the personnel policy. Mike Harrell seconded the motion. None opposed. Motion carried unanimously.
  - d. Mary Condon made the motion that due to budget constraints and the advice of the City Attorney, we cannot take \$5,000 from the Chief's salary and distribute it to the other officers. Mike Harrell seconded the motion. None opposed. Motion carried unanimously.
- 21. Mary Condon made the motion to approve the first reading of 2025-20, AN ORDINANCE OF THE CITY OF FLORENCE, TEXAS AMENDING THE CITY'S COMPREHENSIVE PLAN, ZONING MAP, AND ZONING ORDINANCE, AND CHANGING THE ZONING OF CERTAIN PROPERTY AS DESCRIBED HEREIN; PROVIDING FOR SAVINGS, REPEALING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR A PENALTY CLAUSE NOT TO EXCEED \$2000 OR THE HIGHEST PENALTY AMOUNT ALLOWED BY LAW, WHICHEVER IS LESS; AND, PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF from Forrest Hyde to rezone from Single-Family Residential District (SF-1) to Mixed Use District (MU) – WCAD Parcel R367749 also known as 102 Adams Ave., Florence, Texas 76527. Debra Bivens seconded the motion. Forrest Hyde abstained. None opposed. Motion carried unanimously.**
- 22. Mary Condon made the motion to award the Construction Services Contract to Adams Materials and Excavation LLC in the Amount of \$238,823.50 for the TDA Street Project CDV23-0102, and for Mayor Ben Daniel to execute the contract. Mary Jane Swope seconded the motion. None opposed. Motion carried unanimously.**
- 23. Mary Condon made the motion to approve the second reading of Ordinance 2025-18, AN ORDINANCE OF THE CITY OF FLORENCE, TEXAS, ZONING FOR TRAFFIC AND RATE OF SPEED THEREIN, ON BS 195 IN THE CITY LIMITS OF THE CITY OF FLORENCE; DEFINING SPEEDING AND FIXING A PENALTY THEREFORE; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER; WITH A SAVING CLAUSE REPEALING CONFLICTING LAWS AND DECLARING AN EMERGENCY. Mary Jane Swope seconded the motion. None opposed. Motion carried unanimously.**
- 24. Mary Condon made the motion to pay our \$100,000 contribution for the project on West Main Street from Patterson to CR 226, and to move water lines using the same contractor that Williamson County will use for the project or do a request for proposal of our own, to be paid from the dedicated road fund. Forrest Hyde seconded the motion. None opposed. Motion carried unanimously.**

**Municipal Court**

- 25. Mary Jane Swope made the motion create a new bank account for combining court security and technology fees, called the "Consolidated Municipal Court Security and Technology Fund," due to H.B. 1950 that went into effect on May 29, 2025, and transfer the amount from the General Fund the fees collected from May 29, 2025 to the date the new account is created. Mary Condon seconded the motion. None opposed. Motion carried unanimously.**

## **Administrative**

- 26. No action.
- 27. Mary Condon made the motion to approve switching to Civic Plus as our website host and designer, to replace Team Updraft and IONOS. Debra Bivens seconded the motion. None opposed. Motion carried unanimously.
- 28. Our next called meetings will be on September 24, 2025 at 6:00pm and September 30, 2025 at 6:00pm to approve the 2025-2026 Budget ordinance. The next regular city council meeting will be October 14, 2025 at 6:00pm.

## **Adjournment:**

- 29. Mayor Daniel called the meeting adjourned at 9:07 pm.

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**PASSED AND APPROVED BY THE CITY COUNCIL OF CITY OF FLORENCE, TEXAS, THIS 30<sup>th</sup> DAY OF September, 2025.**

*Signed:*

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**Ben Daniel, Mayor**

*Attest:*

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**Angelica Lombardi, City  
Secretary**



**Florence City Council  
Special Meeting Minutes  
September 24, 2025**

**Present:**

Mayor	Ben Daniel
Mayor Pro Tem	Mary Condon
Council Members	Forrest Hyde
	Mary Jane Swope
	Debra Bivens

**Absent:**

Mike Harrell

**Staff Members Present:**

City Administrator	Tamela Louvier
Treasurer	David Tropea
City Secretary	Angelica Lombardi

**Opening Agenda**

Mayor Ben Daniel called the meeting to order at 6:00 p.m.

Mayor Ben Daniel provided the Invocation.

Mayor Ben Daniel asked any Guests addressing the Council to speak at this time.

**Deliberation Agenda**

1. PUBLIC HEARING: Mayor Ben Daniel opened the public hearing at 6:04pm. There were no public comments. The hearing closed at 6:04pm.
2. Mary Condon made the motion to approve the 1st reading of ORDINANCE 2025-21 MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 2025-2026 FISCAL YEAR. Mary Jane Swope seconded the motion. None opposed. Motion carried.

3. Mary Condon made the motion to approve that the treasurer may purchase, sell, and invest the proceeds of maturity of the Library CD on 10/1/2025 and before 10/10/25 in accordance with investment policies approved by the City Council, and to let Mayor Ben Daniel know after what course of action the treasurer took. Forrest Hyde seconded the motion. None opposed. Motion carried.

**Adjournment:**

Mayor Daniel called the meeting adjourned at 6:19 pm

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**PASSED AND APPROVED BY THE CITY COUNCIL OF CITY OF FLORENCE,  
TEXAS, THIS 30<sup>th</sup> DAY OF September, 2025.**

*Signed:*

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**Ben Daniel, Mayor**

*Attest:*

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**Angelica Lombardi, City Secretary**

# CITY OF FLORENCE

## Agenda Summary Form

Agenda Item #:  2	Title:  Discussion, consideration, and possible action on the 2nd reading of ORDINANCE 2025-21 MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 2025-2026 FISCAL YEAR.
Summary:	
Option (s):	
<input type="checkbox"/>	I move to make the motion to approve the second reading of ORDINANCE 2025-21 MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 2025-2026 FISCAL YEAR.
<input type="checkbox"/>	I move to make the motion to table discussion regarding this agenda item, for the reason _____ to move the discussion to (insert date).
<input type="checkbox"/>	If you are opposed to not second the motion. If a motion is not made, the item is dead.
Harrell: _____ Swope: _____ Bivens: _____	
Hyde: _____ Mayor Pro Tem Condon: _____ Mayor Daniel: _____	

*"Negative" motions are generally not permitted. To dispose of a business item the motion should be phrased as a positive action to take and then if the group desires not to take this action, the motion should be voted down. The exception to the rule is when a governing body is asked to take action on a request and wished to create a record as to why the denial is justified.*

# CITY OF FLORENCE

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

Mayor: Ben Daniel

Mayor Pro-Tem: Mary Condon

Alderwoman: Debra Bivens

Alderwoman: Mary Jane Swope

Alderman: Forrest Hyde

Alderman: Mike Harrell

## ADOPTED ANNUAL BUDGET OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026

The property tax rate will decrease 0.61% from 2024 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 September 24, 2025

POSITION	NAME	FOR	AGAINST		ABSENT
Mayor	Ben Daniel	N/A	N/A		N/A
Mayor Pro-Tem	Mary Condon	✓			
Alderwoman	Mary Jane Swope	✓			
Alderwoman	Debra Bivens	✓			
Alderman	Forrest Hyde	✓			
Alderman	Mike Harrell				✓

### RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET- 2<sup>nd</sup> reading September 30, 2025

POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Ben Daniel	N/A	N/A	N/A
Mayor Pro-Tem	Mary Condon			
Councilmember	Mary Jane Swope			
Councilmember	Debra Bivens			
Councilmember	Forrest Hyde			
Councilmember	Mike Harrell			

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

TAX RATE	TAX YEAR 2024	TAX RATE	TAX YEAR 2025
No-New Revenue Rate	\$0.571484	No New Revenue	\$0.565384
Voter Approval rate	\$0.586174	Voter Approval	\$0.582550
Adopted Tax Rate	\$0.586173	Adopted Tax Rate	\$0.582550
Effective MO Tax Rate	\$0.434448	Effective MO Tax Rate	\$0.425136
Debt Rate	\$0.151725	Debt Rate	\$0.157414
De minimis Rate	\$1.156337	De minimis Rate	\$1.141533

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

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
2014 Certificate of Obligation	\$10,194.00	\$1,806.00	\$12,000.00
2021 USDA C of O	\$29,000.00	\$37,400.00	\$66,400.00
2020 C of O- Street Improvements	\$44,000.00	\$11,047.50	\$55,047.50
NEC Financial-IT/Server	\$5,169.98	\$1,242.34	\$6,412.32
<b>TOTALS</b>	<b>\$88,363.98</b>	<b>\$51,495.84</b>	<b>\$139,859.82</b>

Total outstanding debt as of 9/30/2025- \$ 2,141,509

Total annual payments including obligations secured by property taxes- \$ 139,860

The income/expense for 2024-2025 budget increased from previous year by 16%

2024-2025 \$2,653,450 ~ 2025-2026 \$3,093,400

**Ordinance No: 2025-21**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLORENCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 2025-2026 FISCAL YEAR.**

Whereas, the budget, appended here as Exhibit "A", for the fiscal year beginning October 1, 2025, and ending September 30, 2026 was duly presented to the City Council by the Mayor, Ben Daniel, 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, 2025 and ending September 30, 2026, 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 2025-2026 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, 2025, and ending September 30, 2026.

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 2025-2026 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 24<sup>th</sup> day of September, 2025, 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 \_\_\_\_\_ day of September, 2025, by \_\_\_\_\_ affirmative votes, at a meeting of the City Council of the City of Florence, Texas.

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Ben Daniel, Mayor

ATTEST:

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Angelica Lombardi, City Secretary

## CERTIFICATE OF POSTING

STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Angelica Lombardi, 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 # 2025-21, passed and approved by the City Council of the City of Florence, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, 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 September, 2025.

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Angelica Lombardi - City Secretary

**Budget Overview\_Budget\_FY26\_P&L\_Report**  
**Florence Public Library**  
**FY 25-26**

# Exhibit A

<b>Account</b>	<b>Oct 2025 - Sep 2026</b>
<b>Income</b>	
Direct Public Support	
City of Florence	20,000.00
Friends of the Library	0.00
Individ, Business Contributions	5,000.00
<b>Total for Direct Public Support</b>	<b>25,000.00</b>
Donations	0.00
Services	500.00
Investments	
Interest-Savings, Short-term CD	2,700.00
Cash Transfer In	23,579.47
<b>Total for Investments</b>	<b>26,279.47</b>
<b>Total for Income</b>	<b>51,779.47</b>
Cost of Goods Sold	0.00
<b>Gross Profit</b>	<b>51,779.47</b>
<b>Expenses</b>	
Computers	500.00
Events	3,000.00
Janitorial Services	600.00
Operations	
Books, Subscriptions, Reference	3,740.60
Software Maintenance	2,622.00
Supplies	1,320.00
Telephone, Telecommunications	3,900.00
<b>Total for Operations</b>	<b>11,582.60</b>
Payroll Expenses	
Medicare Employer	483.06
Social Security Employer	2,065.49
SUI	234.00
Wages	33,314.32
Retirement	0.00
<b>Total for Payroll Expenses</b>	<b>36,096.87</b>
<b>Total for Expenses</b>	<b>51,779.47</b>
<b>Net Operating Income</b>	<b>0.00</b>
Other Income	0.00
Other Expenses	0.00

**Budget Overview\_Budget\_FY26\_P&L\_Report**  
**Florence Public Library**  
**FY 25-26**

<b>Account</b>	<b>Oct 2025 - Sep 2026</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Revenue over Expenses</b>	<b>0.00</b>

**Budget Overview\_Budget\_FY26\_P&L\_Report**  
**Florence - Water and Sewer**  
**FY 25-26**

<b>Account</b>	<b>Oct 2025 - Sep 2026</b>
<b>Income</b>	
Bulk Water	50,000.00
Credit Card Fees	4,050.00
Disconnect Fees/Late Charges	12,000.00
Final Out Deposits	5,300.00
Garbage	214,200.00
Interest	500.00
Misc. Income	150.00
Street and Maintenance	15,000.00
Taps (Water & Sewer)	7,500.00
Transfers In	9,000.00
Wastewater	275,000.00
Water	825,000.00
<b>Total for Income</b>	<b>\$1,417,700.00</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>\$1,417,700.00</b>
<b>Expenses</b>	
Communications	3,000.00
Equipment Maintenance	2,500.00
Backhoe	
<b>Total for Backhoe</b>	<b>\$2,500.00</b>
Case Utility Tractor	5,000.00
<b>Total for Case Utility Tractor</b>	<b>\$5,000.00</b>
Jet Machine	0.00
<b>Total for Jet Machine</b>	<b>\$5,000.00</b>
Pumps	
Skid Loader	
<b>Total for Skid Loader</b>	<b>\$150.00</b>
Small Equipment	
Trucks	
<b>Total for Trucks</b>	<b>\$7,000.00</b>
<b>Total for Equipment Maintenance</b>	<b>\$22,150.00</b>
Equipment Purchase	
Safety Equipment	275.00
Tools	1,500.00

**Budget Overview\_Budget\_FY26\_P&L\_Report**  
**Florence - Water and Sewer**  
**FY 25-26**

<b>Account</b>	<b>Oct 2025 - Sep 2026</b>
<b>Total for Equipment Purchase</b>	<b>\$1,775.00</b>
Garbage Expense	186,200.00
General and Administrative	
Audit	6,500.00
Computer	900.00
Computer Maintenance	13,500.00
Contingency Fund	108,648.04
Fire & Safety	2,000.00
Fuel	8,000.00
Office/Shop Supplies	1,500.00
Postage	4,500.00
Professional Fees	15,000.00
Publications	
Public Works Building	
<b>Total for Public Works Building</b>	<b>\$8,240.00</b>
Software Fees	2,000.00
Software Maintenance	1,200.00
Training	100.00
<b>Total for General and Administrative</b>	<b>\$172,088.04</b>
Payments	
2014 C of O	54,428.00
2019 C of O	37,808.25
Gov Capital New Equipment	28,983.65
Grants	
Heavy Equipment	11,639.25
SIB Loan	5,951.97
<b>Total for Payments</b>	<b>\$138,811.12</b>
Payroll	
Insurance	43,199.70
License Raises	0.00
Longevity	841.50
Medicare	4,582.75
Retirement Company	16,276.68
Social Security FICA	19,595.22
SUI	869.54
Wages	315,210.45

**Budget Overview\_Budget\_FY26\_P&L\_Report**  
**Florence - Water and Sewer**  
**FY 25-26**

Account	Oct 2025 - Sep 2026
<b>Total for Payroll</b>	<b>\$400,575.84</b>
Personnel	
Membership Fees	800.00
Reimbursement	300.00
Safety	400.00
Training	1,500.00
Uniforms	1,000.00
<b>Total for Personnel</b>	<b>\$3,700.00</b>
SCADA	7,500.00
Surface Water	
Committed Water Charge	70,000.00
Minimum Monthly Charge	12,000.00
Reserved Water Charge	32,000.00
Volume Charges per 1,000 Gallon	150,000.00
<b>Total for Surface Water</b>	<b>\$264,000.00</b>
Wastewater Collection System	
Sewer line Maintenance	31,700.00
<b>Total for Wastewater Collection System</b>	<b>\$31,700.00</b>
Wastewater Treatment Plant	
Disinfection	
<b>Total for Disinfection</b>	<b>\$7,000.00</b>
Electricity	24,000.00
Grounds/Building Maintenance	5,700.00
Lab	7,800.00
Maintenance	30,000.00
Sludge	2,000.00
Supplies	800.00
TCEQ Permit	2,000.00
<b>Total for Wastewater Treatment Plant</b>	<b>\$79,300.00</b>
Water Distribution	
Waterline Maintenance	43,400.00
<b>Total for Water Distribution</b>	<b>\$43,400.00</b>
Water Production	
Disinfection	
<b>Total for Disinfection</b>	<b>\$15,000.00</b>

**Budget Overview\_Budget\_FY26\_P&L\_Report**  
**Florence - Water and Sewer**  
**FY 25-26**

<b>Account</b>	<b>Oct 2025 - Sep 2026</b>
Electricity	25,000.00
Maintenance-Wells	15,000.00
Service Pump	2,000.00
Tank	0.00
Tank Inspections	1,000.00
Water Testing	
<b>Total for Water Testing</b>	<b>\$5,500.00</b>
<b>Total for Water Production</b>	<b>\$63,500.00</b>
<b>Total for Expenses</b>	<b>\$1,417,700.00</b>
<b>Net Operating Income</b>	<b>\$0.00</b>
Other Income	
Series 2014 C of O Income	0.00
<b>Total for Other Income</b>	<b>\$0.00</b>
Other Expenses	0.00
<b>Net Other Income</b>	<b>\$0.00</b>
<b>Net Revenue over Expenses</b>	<b>0.00</b>

**Budget Overview\_Budget\_FY26\_P&L\_\_Report**  
**Florence - General**  
**FY 25-26**

Account	Oct 2025 - Sep 2026
<b>Income</b>	
Customer Service Fees/Reports	2,800.00
Sales Tax-Reduce Property Tax	145,000.00
Events Revenue	1,500.00
Fines	238,000.00
Franchise Fees	45,000.00
Interest Income	1,000.00
Juvenile Case Manager Salary	-
Licenses/Permits/Inspections	60,000.00
Misc. Income	200.00
Pool Revenue	7,000.00
Property Tax	560,000.00
Rental Fees	31,100.00
Sales Tax	300,000.00
SRO Reimbursement	205,000.00
Staff Time Reimbursement	-
Swimming Pool(Concession)	6,500.00
Other Income Dedicated: Street Maint. Fund	
<b>Total Income</b>	<b>1,603,100.00</b>
<b>Expense</b>	
<b>Florence Library</b>	20,000.00
Library Donation	20,000.00
<b>General and Administrative</b>	279,800.38
Admin Training	2,000.00
Audit Expense	9,000.00
Bank Charges	200.00
Building Official	15,000.00
Cell Phones	7,200.00
Cleanup Fees	-
Codification	5,000.00
Contingency Fund	12,800.38
Copier	4,800.00
Council Expense	1,000.00
Dues/Memberships/Website	8,000.00

**Budget Overview\_Budget\_FY26\_P&L\_\_Report**  
**Florence - General**  
**FY 25-26**

Account	Oct 2025 - Sep 2026
Election Expenditures	2,000.00
Electric	42,000.00
Engineer Fees	10,000.00
Events	14,000.00
Fuel	-
Grant Fees	10,000.00
Insurance TML	79,500.00
Legal Fees-City	32,000.00
Mowing Contract	7,800.00
Office Supplies	8,500.00
Postage	2,000.00
Postage Equipment	1,000.00
Public Notices/Publications	1,000.00
Recording Fees	500.00
Uniforms	1,000.00
Wm Co. App. District	3,500.00
<b>General Fund Payments</b>	<b>140,648.00</b>
2014 C of O	12,000.00
2020 C of O Street Improvements	55,048.00
USDA Loan	66,400.00
NECFIN	7,200.00
<b>Municipal Complex Operating</b>	<b>71,870.00</b>
Cleaning Services	11,000.00
Computer Maintenance	9,000.00
Fire Inspections	700.00
Janitorial Supplies	720.00
Maintenance	9,900.00
Misc. Expense	250.00
Pest Control	1,700.00
Utilities-Water	2,600.00
VOIP System	36,000.00
<b>Municipal Court</b>	<b>175,640.00</b>
Accurant	700.00
Incode	18,000.00
Legal Fees	15,000.00

**Budget Overview\_Budget\_FY26\_P&L\_\_Report**  
**Florence - General**  
**FY 25-26**

Account	Oct 2025 - Sep 2026
Membership/Handbook	500.00
Municipal Judge	12,600.00
Omni	800.00
Printing Cost	640.00
State Fine/Dedicated Funds/Jury	125,000.00
Training	2,400.00
<b>Park &amp; Recreation Expense</b>	5,000.00
Park Maintenance	5,000.00
<b>Payroll Expenses</b>	805,461.62
Insurance	83,519.34
Longevity	1,096.50
Medicare - City	9,290.98
Retirement - City	30,310.68
Social Security - Employer	39,726.95
SUI	1,856.33
Wages	639,660.84
<b>Police Department</b>	99,550.00
Ammunition	1,800.00
Building Maintenance	-
Certification/Accreditation	2,000.00
Citation Printing	250.00
Computer Supplies	-
Copier Lease	2,600.00
County Dispatch pay	2,500.00
COUNTY IT FEES	1,500.00
Dues & Membership	500.00
Electronic Repair & New Equip	4,000.00
Fuel	40,000.00
K-9 Expense	2,000.00
Office Supplies	8,500.00
Radar Certifications	500.00
Records Management System	2,000.00
Shared Radio Expense	6,800.00
Software and Computer Maint	2,000.00
Training	4,600.00

**Budget Overview\_Budget\_FY26\_P&L\_\_Report**  
**Florence - General**  
**FY 25-26**

Account	Oct 2025 - Sep 2026
Uniforms	2,000.00
Vehicle Maintenance	16,000.00
<b>Street and Drainage Expense</b>	10,000.00
<b>Swimming Pool Expenses</b>	15,950.00
<b>Total Expense</b>	<b>1,623,920.00</b>
<b>Net Revenue over Expenses</b>	<b>-20,820.00</b>
Reserve Spending	
Transfer from Court Tech Fund	9,500.00
Transfer from Police Training Fund	1,000.00
Transfer from Child Safety Fund	2,000.00
Transfer from Forfeiture	7,320.00
Transfer from Unreserved Fund	-
Transfer from Juvenile Case Manager(Training)	1,000.00
	<u>20,820.00</u>
	(0.00)

# CITY OF FLORENCE

## Agenda Summary Form

Agenda Item #:  3	Title:  Discussion, consideration, and possible action on the bid for \$20,995.00 to replace the gate valves on the bottom of the digestor.
Summary:	
Option (s):	
<input type="checkbox"/>	I move to make the motion to approve _____ for the bid for \$20,995.00 to replace the gate valves on the bottom of the digestor.
<input type="checkbox"/>	I move to make the motion to table discussion regarding this agenda item, for the reason _____ to move the discussion to (insert date).
<input type="checkbox"/>	If you are opposed to not second the motion. If a motion is not made, the item is dead.
Harrell: _____ Swope: _____ Bivens: _____	
Hyde: _____ Mayor Pro Tem Condon: _____ Mayor Daniel: _____	

***"Negative" motions are generally not permitted. To dispose of a business item the motion should be phrased as a positive action to take and then if the group desires not to take this action, the motion should be voted down. The exception to the rule is when a governing body is asked to take action on a request and wished to create a record as to why the denial is justified.***

Suppressed Existing  
8" Plug Valve

1. mobilization-  
\$4900.00

2. Tie-in - 1 EA -  
\$2250.00

3. 6" Gate Values- 3 EA -  
\$3555.00 - \$10,665.00

4. 6" PVC - 15 LF -  
\$75.00 - \$1125.00

Total - \$18,940.00

NO

6" = Replace 1 valve = \$11,830.00  
NO  
2 valves = \$15,300.00

NO

8" = Replace 1 valve

NO → \$15,010.00

YES!

~~Replace 2 =~~  
~~\$20,935.00~~

1. Mobilization-  
\$4900.00

2. Tie-in - 1 EA - 2850.00

3. 8" Gate Valves- 3 EA -  
\$5985.00 - \$17,955.00

4. 8" PVC - 15 LF -  
\$85.00 - \$1275.00

~~Total = \$26,990.00~~ NO