

---

# **CITY OF LORENA**

---

## **BUDGET** **Fiscal Year 2021-22**

Proposed

intentionally left blank

**City of Lorena  
Fiscal Year 2021-22  
Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$32,385, which is a 4.54% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,221.

The members of the governing body voted on the budget as follows:

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

**Property Tax Rate Comparison**

|                                                                            | <b>2021-22</b> | <b>2020-21</b>    |
|----------------------------------------------------------------------------|----------------|-------------------|
| Property Tax Rate:                                                         | 0.535320       | 0.543604          |
| No-new-revenue Tax Rate:                                                   | 0.512893       | 0.543604          |
| NNR Maintenance & Operation Tax Rate:                                      | 0.389934       | 0.409874          |
| Voter-Approval Tax Rate:                                                   | 0.535329       | 0.554569          |
| Debt Rate:                                                                 | 0.120783       | 0.130350          |
| <b>Total debt obligation for City of Lorena secured by property taxes:</b> | <b>\$</b>      | <b>161,756.00</b> |

# Table Of Contents

|                                                         |          |
|---------------------------------------------------------|----------|
| <b>Combined Funds Summary</b>                           | <b>5</b> |
| <b>Est Ad Valorem Tax Collection &amp; Distribution</b> | <b>6</b> |
| <b>Fiscal Year 2020-21 Fund Budgets</b>                 |          |
| General Fund                                            | 7        |
| Revenues                                                | 9        |
| Administration                                          | 11       |
| Police                                                  | 14       |
| Volunteer Fire Department                               | 17       |
| Streets/Parks                                           | 18       |
| Economic Development Corporation                        | 19       |
| TIRZ #1 East Debt Service Fund                          | 22       |
| TIRZ Debt Service Schedules                             | 24       |
| TIRZ #1 East Project Fund                               | 25       |
| General Capital Projects Fund                           | 28       |
| General Debt Service Fund                               | 31       |
| General Debt Service Schedules                          | 33       |
| Utility Fund                                            | 34       |
| Revenues                                                | 36       |
| Water                                                   | 37       |
| Sewer                                                   | 38       |
| Water/Sewer Administration                              | 39       |
| Sanitation Fund                                         | 41       |
| Utility Capital Projects Fund                           | 45       |
| Utility Debt Service Fund                               | 48       |
| Utility Debt Service Schedule                           | 50       |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
COMBINED FUNDS**

|                                    | <b>BUDGET<br/>FY 2020-21</b>   | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|------------------------------------|--------------------------------|-------------------------------------------|--------------------------|
| <b>REVENUES</b>                    |                                |                                           |                          |
| GENERAL FUND                       | 1,302,497                      | 1,385,002                                 | 6.3%                     |
| ECONOMIC DEVELOPMENT CORP          | 121,000                        | 120,200                                   | -0.7%                    |
| TIRZ DEBT SERVICE FUND             | 154,243                        | 213,343                                   | 38.3%                    |
| TIRZ #1 EAST                       | 112,210                        | 120,153                                   | 7.1%                     |
| CAPITAL PROJECTS                   | 78,503                         | 73,657                                    | -6.2%                    |
| GENERAL DEBT SERVICE FUND          | 174,330                        | 171,831                                   | -1.4%                    |
| UTILITY FUND                       | 1,694,808                      | 1,958,539                                 | 15.6%                    |
| SANITATION FUND                    | 215,700                        | 220,350                                   | 2.2%                     |
| UF CAPITAL PROJECTS                | 44,428                         | 45,060                                    | 1.4%                     |
| UTILITY DEBT SERVICE FUND          | <u>438,331</u>                 | <u>432,716</u>                            | -1.3%                    |
| TOTAL REVENUES                     | 4,336,050                      | 4,740,851                                 | 9.3%                     |
| LESS: INTERFUND TRANSFERS          | <u>866,340</u>                 | <u>962,417</u>                            | 11.1%                    |
| <b>ADJUSTED TOTAL REVENUES</b>     | <b><u><u>3,469,710</u></u></b> | <b><u><u>3,778,434</u></u></b>            | <b>8.9%</b>              |
| <b>EXPENDITURES</b>                |                                |                                           |                          |
| GENERAL FUND                       | 1,302,497                      | 1,385,002                                 | 6.3%                     |
| ECONOMIC DEVELOPMENT CORP          | 363,413                        | 368,413                                   | 1.4%                     |
| TIRZ DEBT SERVICE FUND             | 154,243                        | 213,343                                   | 38.3%                    |
| TIRZ #1 EAST                       | 97,368                         | 252,843                                   | 159.7%                   |
| CAPITAL PROJECTS                   | 305,500                        | 81,500                                    | -73.3%                   |
| GENERAL DEBT SERVICE FUND          | 170,880                        | 168,720                                   | -1.3%                    |
| UTILITY FUND                       | 1,694,808                      | 1,958,539                                 | 15.6%                    |
| SANITATION FUND                    | 215,700                        | 220,350                                   | 2.2%                     |
| UF CAPITAL PROJECTS                | 248,000                        | 125,000                                   | -49.6%                   |
| UTILITY DEBT SERVICE FUND          | <u>433,330</u>                 | <u>432,215</u>                            | -0.3%                    |
| TOTAL EXPENDITURES                 | 4,985,739                      | 5,205,925                                 | 4.4%                     |
| LESS: INTERFUND TRANSFERS          | <u>866,340</u>                 | <u>962,417</u>                            | 11.1%                    |
| <b>ADJUSTED TOTAL EXPENDITURES</b> | <b><u><u>4,119,399</u></u></b> | <b><u><u>4,243,508</u></u></b>            | <b>3.0%</b>              |

**CITY OF LORENA**  
**ESTIMATED AD VALOREM TAX COLLECTION & PROPOSED DISTRIBUTION**  
**Fiscal Year 2021-22**

|                              |                             |
|------------------------------|-----------------------------|
| Assessed Valuation for 2020  | \$ 139,407,464.00           |
| Tax Rate Per \$100 Valuation | <b>0.535320</b>             |
| Revenue from 2020 Tax Roll   | 746,276.04                  |
| Estimated Collections        | <u>100%</u>                 |
| TOTAL FUNDS AVAILABLE        | <u><u>\$ 746,276.04</u></u> |

**SCHEDULE OF TAX LEVY AND COLLECTION RATE**

| <b>TAX<br/>YEAR</b> | <b>ASSESSED<br/>VALUATION</b> | <b>TAX<br/>RATE</b> | <b>TAX<br/>LEVY</b> | <b>%<br/>COLL</b> |
|---------------------|-------------------------------|---------------------|---------------------|-------------------|
| 2011                | 90,988,251                    | 0.538900            | 490,336             | 104%              |
| 2012                | 92,272,529                    | 0.538900            | 497,257             | 100%              |
| 2013                | 92,552,741                    | 0.561400            | 519,591             | 101%              |
| 2014                | 96,215,876                    | 0.561400            | 540,156             | 99%               |
| 2015                | 97,755,482                    | 0.590000            | 576,757             | 101%              |
| 2016                | 100,179,637                   | 0.609000            | 610,094             | 101%              |
| 2017                | 110,430,575                   | 0.592300            | 654,080             | 101%              |
| 2018                | 116,963,429                   | 0.560680            | 655,791             | 100%              |
| 2019                | 123,854,376                   | 0.566994            | 702,247             | 101%              |
| 2020                | 129,160,131                   | 0.543604            | 702,120             | 100%              |
| 2021                | 139,407,464                   | 0.535320            | 746,276             |                   |

**TAX RATE PER \$100**

| <b>TAX RATE DISTRIBUTION</b> | <b>2019-20</b> | <b>2020-21</b> | <b>2021-22</b> | <b>AMOUNT<br/>2021-22</b> | <b>%</b> |
|------------------------------|----------------|----------------|----------------|---------------------------|----------|
| General                      | 0.427331       | 0.413254       | 0.414537       | 577,895.04                | 77.44%   |
| Interest & Sinking           | 0.139663       | 0.130350       | 0.120783       | 168,381.00                | 22.56%   |
| Total                        | 0.566994       | 0.543604       | 0.535320       | 746,276.04                | 100.00%  |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                                   | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|-----------------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| <b>REVENUES</b>                   |                              |                          |                           |                                           |                          |
| PROPERTY TAXES                    | 538,240                      | 516,609                  | 537,000                   | 584,895                                   | 8.7%                     |
| MISCELLANEOUS TAXES               | 225,100                      | 134,871                  | 260,150                   | 255,150                                   | 13.3%                    |
| FRANCHISE TAXES                   | 168,600                      | 100,240                  | 191,400                   | 191,800                                   | 13.8%                    |
| PERMITS                           | 7,500                        | 5,410                    | 8,000                     | 7,500                                     | 0.0%                     |
| GRANTS                            | -                            | -                        | 78,000                    | -                                         | 0.0%                     |
| CHARGES & FEES                    | 4,857                        | 2,323                    | 5,757                     | 4,857                                     | 0.0%                     |
| FINES                             | 265,000                      | 101,864                  | 225,000                   | 260,000                                   | -1.9%                    |
| INTEREST                          | 7,000                        | 501                      | 1,012                     | 1,000                                     | -85.7%                   |
| OTHER REVENUE                     | 86,200                       | 34,603                   | 83,222                    | 79,800                                    | -7.4%                    |
| <b>TOTAL REVENUES</b>             | <b>1,302,497</b>             | <b>896,421</b>           | <b>1,389,541</b>          | <b>1,385,002</b>                          | <b>6.3%</b>              |
| <b>EXPENDITURES BY DEPARTMENT</b> |                              |                          |                           |                                           |                          |
| ADMINISTRATION                    | 505,220                      | 253,017                  | 513,100                   | 535,329                                   | 6.0%                     |
| POLICE                            | 715,145                      | 333,787                  | 671,468                   | 760,139                                   | 6.3%                     |
| VOLUNTEER FIRE DEPT               | 36,716                       | 16,674                   | 33,850                    | 36,727                                    | 0.0%                     |
| STREETS & PARKS                   | 45,416                       | 15,471                   | 43,016                    | 52,807                                    | 16.3%                    |
| <b>TOTAL EXPENDITURES</b>         | <b>1,302,497</b>             | <b>618,949</b>           | <b>1,261,435</b>          | <b>1,385,002</b>                          | <b>6.3%</b>              |
| <b>EXPENDITURES BY CATEGORY</b>   |                              |                          |                           |                                           |                          |
| SALARIES                          | 613,027                      | 278,609                  | 575,432                   | 655,249                                   | 6.9%                     |
| BENEFITS                          | 224,526                      | 99,786                   | 196,271                   | 233,158                                   | 3.8%                     |
| PROFESSIONAL FEES                 | 140,050                      | 101,830                  | 167,510                   | 154,455                                   | 10.3%                    |
| PROPERTY SERVICES                 | 73,300                       | 18,516                   | 73,200                    | 74,200                                    | 1.2%                     |
| SERVICES                          | 74,785                       | 45,320                   | 71,199                    | 78,345                                    | 4.8%                     |
| SUPPLIES                          | 115,100                      | 43,116                   | 115,500                   | 114,600                                   | -0.4%                    |
| CAPITAL OUTLAY                    | -                            | -                        | -                         | -                                         | 0.0%                     |
| OTHER EXPENDITURES                | 61,709                       | 31,771                   | 62,323                    | 74,995                                    | 21.5%                    |
| <b>TOTAL EXPENDITURES</b>         | <b>1,302,497</b>             | <b>618,949</b>           | <b>1,261,435</b>          | <b>1,385,002</b>                          | <b>6.3%</b>              |
| <b>EXCESS OF REVENUES/EXP</b>     | <b>-</b>                     | <b>277,473</b>           | <b>128,106</b>            | <b>-</b>                                  | <b>0.0%</b>              |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                               | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|-------------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| <b>BEGINNING FUND BALANCE</b> | 650,855                      |                          | 650,855                   | 778,962                                   |                          |
| <b>TOTAL REVENUES</b>         | <u>1,302,497</u>             |                          | <u>1,389,541</u>          | <u>1,385,002</u>                          | 6.3%                     |
| <b>TOTAL FUNDS AVAILABLE</b>  | 1,953,352                    |                          | 2,040,396                 | 2,163,964                                 | 10.8%                    |
| <b>TOTAL EXPENDITURES</b>     | <u>1,302,497</u>             |                          | <u>1,261,435</u>          | <u>1,385,002</u>                          | 6.3%                     |
| <b>ENDING FUND BALANCE</b>    | <u><u>650,855</u></u>        |                          | <u><u>778,962</u></u>     | <u><u>778,962</u></u>                     | 19.7%                    |



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                            |                                  | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   | <b>% INCR</b> |
|----------------------------|----------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                            |                                  | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>(DECR)</b> |
|                            |                                  |                   |                  |                   | <b>FY 2021-22</b> |               |
| <b>PROPERTY TAXES</b>      |                                  |                   |                  |                   |                   |               |
| 311-100                    | PROPERTY TAXES - CURRENT         | 531,240           | 515,545          | 530,000           | 577,895           | 8.8%          |
| 311-101                    | PROPERTY TAXES - DELINQUENT      | 4,000             | 211              | 4,000             | 4,000             | 0.0%          |
| 311-102                    | PROPERTY TAXES - INT & PEN       | 3,000             | 853              | 3,000             | 3,000             | 0.0%          |
|                            | <b>TOTAL PROPERTY TAXES</b>      | <b>538,240</b>    | <b>516,609</b>   | <b>537,000</b>    | <b>584,895</b>    | <b>8.7%</b>   |
| <b>MISCELLANEOUS TAXES</b> |                                  |                   |                  |                   |                   |               |
| 313-000                    | SALES TAX                        | 225,000           | 134,744          | 260,000           | 255,000           | 13.3%         |
| 314-300                    | MIXED BEVERAGE TAX               | 100               | 127              | 150               | 150               | 50.0%         |
|                            | <b>TOTAL MISCELLANEOUS TAXES</b> | <b>225,100</b>    | <b>134,871</b>   | <b>260,150</b>    | <b>255,150</b>    | <b>13.3%</b>  |
| <b>FRANCHISE TAXES</b>     |                                  |                   |                  |                   |                   |               |
| 318-200                    | FRANCHISE TAX - TU ELECTRIC      | 70,000            | 49,721           | 95,000            | 85,000            | 21.4%         |
| 318-202                    | FRANCHISE TAX - NATURAL GAS      | 6,500             | 6,209            | 6,300             | 6,300             | -3.1%         |
| 318-203                    | FRANCHISE TAX - UTILITY FUND     | 67,100            | 33,550           | 67,100            | 77,500            | 15.5%         |
| 318-204                    | FRANCHISE TAX - COMM             | 25,000            | 10,760           | 23,000            | 23,000            | -8.0%         |
|                            | <b>TOTAL FRANCHISE TAXES</b>     | <b>168,600</b>    | <b>100,240</b>   | <b>191,400</b>    | <b>191,800</b>    | <b>13.8%</b>  |
| <b>PERMITS</b>             |                                  |                   |                  |                   |                   |               |
| 320-100                    | PERMITS                          | 7,500             | 5,410            | 8,000             | 7,500             | 0.0%          |
| 320-110                    | PERMITS-ALCOHOL                  | -                 | -                | -                 | -                 | 0.0%          |
|                            | <b>TOTAL PERMITS</b>             | <b>7,500</b>      | <b>5,410</b>     | <b>8,000</b>      | <b>7,500</b>      | <b>0.0%</b>   |
| <b>GRANTS</b>              |                                  |                   |                  |                   |                   |               |
| 331-520                    | GRANT - EMERG MGMT               | -                 | -                | 78,000            | -                 | 0.0%          |
|                            | <b>TOTAL GRANTS</b>              | <b>-</b>          | <b>-</b>         | <b>78,000</b>     | <b>-</b>          | <b>0.0%</b>   |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                           |                                  | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|---------------------------|----------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                           |                                  | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                           |                                  |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>CHARGES &amp; FEES</b> |                                  |                   |                  |                   |                   |               |
| 342-101                   | FEES - OMNI BASE                 | 1,000             | 633              | 1,200             | 1,000             | 0.0%          |
| 342-104                   | FEES - DEVELOPMENT REVIEW        | 500               | 1,630            | 1,700             | 500               | 0.0%          |
| 342-105                   | FEES - REPORT REQUESTS           | 100               | 60               | 100               | 100               | 0.0%          |
| 342-300                   | FEES - EDC AUDIT                 | 2,257             | -                | 2,257             | 2,257             | 0.0%          |
| 342-310                   | FEES - TIRZ AUDIT                | 500               | -                | 500               | 500               | 0.0%          |
| 347-300                   | FEES - PARK RESERVATIONS         | 500               | -                | -                 | 500               | 0.0%          |
|                           | <b>TOTAL CHARGES &amp; FEES</b>  | <b>4,857</b>      | <b>2,323</b>     | <b>5,757</b>      | <b>4,857</b>      | <b>0.0%</b>   |
| <b>FINES</b>              |                                  |                   |                  |                   |                   |               |
| 351-100                   | FINES - COURT                    | 265,000           | 101,864          | 225,000           | 260,000           | -1.9%         |
|                           | <b>TOTAL FINES</b>               | <b>265,000</b>    | <b>101,864</b>   | <b>225,000</b>    | <b>260,000</b>    | <b>-1.9%</b>  |
| <b>INTEREST</b>           |                                  |                   |                  |                   |                   |               |
| 361-000                   | INTEREST ON INVESTMENTS          | 7,000             | 495              | 1,000             | 1,000             | -85.7%        |
| 361-002                   | INTEREST STATE FORFEITURE        | -                 | 4                | 8                 | -                 | 0.0%          |
| 361-003                   | INTEREST JUSTICE FORFEITURE      | -                 | 1                | 2                 | -                 | 0.0%          |
| 361-004                   | INTEREST TREAS FORFEITURE        | -                 | 1                | 2                 | -                 | 0.0%          |
|                           | <b>TOTAL INTEREST</b>            | <b>7,000</b>      | <b>501</b>       | <b>1,012</b>      | <b>1,000</b>      | <b>-85.7%</b> |
| <b>OTHER REVENUES</b>     |                                  |                   |                  |                   |                   |               |
| 390-000                   | OTHER REVENUE-SERV CHGS UP       | -                 | -                | -                 | -                 | 0.0%          |
| 390-001                   | OTHER REVENUE-SERV CHGS SANI     | 40,000            | 20,000           | 40,000            | 30,000            | -25.0%        |
| 390-010                   | OTHER REVENUE-LISD               | 38,000            | 11,652           | 35,000            | 38,000            | 0.0%          |
| 390-050                   | OTHER REVENUE-TFR/FORFEITURE     | 2,000             | -                | 2,000             | 2,000             | 0.0%          |
| 390-100                   | OTHER REVENUE-MISCELLANEOUS      | 2,000             | 129              | 1,000             | 2,000             | 0.0%          |
| 390-120                   | OTHER REVENUE-RENT               | 4,200             | 2,400            | 4,800             | 4,800             | 14.3%         |
| 390-125                   | OTHER REVENUE-TOWER RENT         | -                 | -                | -                 | 3,000             | 100.0%        |
| 390-200                   | OTHER REVENUE-DRUG SEIZURE FND   | -                 | -                | -                 | -                 | 0.0%          |
| 390-210                   | OTHER REVENUE-FORFEITURES        | -                 | 422              | 422               | -                 | 0.0%          |
| 390-251                   | OTHER REVENUE-COURT TECH         | -                 | -                | -                 | -                 | 0.0%          |
| 390-252                   | OTHER REVENUE-COURT SECURITY     | -                 | -                | -                 | -                 | 0.0%          |
| 390-300                   | OTHER REVENUE-GAIN ON ASSET DISP | -                 | -                | -                 | -                 | 0.0%          |
|                           | <b>TOTAL OTHER REVENUES</b>      | <b>86,200</b>     | <b>34,603</b>    | <b>83,222</b>     | <b>79,800</b>     | <b>-7.4%</b>  |
|                           | <b>TOTAL REVENUES</b>            | <b>1,302,497</b>  | <b>896,421</b>   | <b>1,389,541</b>  | <b>1,385,002</b>  | <b>6.3%</b>   |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                       |                              | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|-----------------------|------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                       |                              | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                       |                              |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>ADMINISTRATION</b> |                              |                   |                  |                   |                   |               |
| SALARIES              |                              |                   |                  |                   |                   |               |
| 415-102               | SALARIES-CLERICAL            | 123,246           | 60,709           | 122,000           | 131,888           | 7.0%          |
| 415-104               | SALARIES-MANAGEMENT          | 71,120            | 35,560           | 73,920            | 76,098            | 7.0%          |
| 415-105               | SALARIES-PART TIME           | 44,529            | 12,380           | 30,000            | 46,725            | 4.9%          |
| 415-111               | SALARIES-LONGEVITY           | 2,760             | 1,200            | 2,400             | 3,120             | 13.0%         |
| 415-130               | SALARIES-OVERTIME            | -                 | -                | -                 | -                 | 0.0%          |
|                       | TOTAL SALARIES               | 241,655           | 109,849          | 228,320           | 257,831           | 6.7%          |
| BENEFITS              |                              |                   |                  |                   |                   |               |
| 415-210               | BENEFITS-HEALTH INSURANCE    | 30,220            | 10,623           | 21,246            | 30,460            | 0.8%          |
| 415-220               | BENEFITS-FICA                | 18,487            | 8,408            | 17,466            | 19,724            | 6.7%          |
| 415-230               | BENEFITS-TMRS                | 24,639            | 11,463           | 24,476            | 26,188            | 6.3%          |
| 415-260               | BENEFITS-WORKERS COMP        | 860               | 743              | 743               | 900               | 4.7%          |
| 415-280               | BENEFITS-ALLOWANCE           | 4,200             | 2,100            | 4,200             | 4,200             | 0.0%          |
|                       | TOTAL BENEFITS               | 78,406            | 33,337           | 68,131            | 81,472            | 3.9%          |
| PROFESSIONAL FEES     |                              |                   |                  |                   |                   |               |
| 415-310               | PROF FEES-TAX COLLECTION     | 2,100             | 2,254            | 2,300             | 2,300             | 9.5%          |
| 415-311               | PROF FEES-APPRAISAL DISTRICT | 6,500             | 3,208            | 6,500             | 6,500             | 0.0%          |
| 415-312               | PROF FEES-ELECTIONS          | 2,000             | -                | -                 | 2,000             | 0.0%          |
| 415-313               | PROF FEES-BANK SERV CHGS     | 1,000             | 1,274            | 2,600             | 2,000             | 100.0%        |
| 415-314               | PROF FEES-PAYROLL SERVICE    | 700               | 1,656            | 1,400             | 1,000             | 42.9%         |
| 415-320               | PROF FEES-TRAINING           | 6,000             | 1,851            | 4,000             | 4,000             | -33.3%        |
| 415-325               | PROF FEES-INSPECTIONS        | 11,000            | 1,823            | 7,500             | 10,000            | -9.1%         |
| 415-328               | PROF FEES-CITY PLANNER       | 12,000            | 5,900            | 12,000            | 12,000            | 0.0%          |
| 415-329               | PROF FEES-SPECIAL PROJECTS   | 3,000             | -                | -                 | 3,000             | 0.0%          |
| 415-330               | PROF FEES-AUDIT/ACCT         | 16,500            | 17,250           | 17,500            | 18,000            | 9.1%          |
| 415-331               | PROF FEES-ENGINEERING        | 10,000            | 21,807           | 40,000            | 15,000            | 50.0%         |
| 415-332               | PROF FEES-LEGAL              | 10,000            | 8,662            | 20,000            | 15,000            | 50.0%         |
| 415-334               | PROF FEES-EMPLOYMENT SCREEN  | -                 | -                | -                 | -                 | 0.0%          |
| 415-338               | PROF FEES-HOTCOG             | 550               | -                | 500               | 550               | 0.0%          |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                          |                                | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|--------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                          |                                | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                          |                                |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| 415-339                  | PROF FEES-MCLENNAN CO PH       | 3,900             | 4,363            | 4,400             | 5,000             | 28.2%         |
| 415-340                  | PROF FEES-EXTERMINATOR         | 1,000             | 330              | 1,010             | 1,200             | 20.0%         |
| 415-342                  | PROF FEES-JANITORIAL           | 6,500             | 3,125            | 6,500             | 6,500             | 0.0%          |
|                          | <b>TOTAL PROFESSIONAL FEES</b> | <b>92,750</b>     | <b>73,504</b>    | <b>126,210</b>    | <b>104,050</b>    | <b>12.2%</b>  |
| <b>PROPERTY SERVICES</b> |                                |                   |                  |                   |                   |               |
| 415-430                  | PROP SERV-R/M OFFICE EQUIP     | 16,000            | 1,455            | 15,000            | 15,000            | -6.3%         |
| 415-439                  | PROP SERV-R/M BUILDINGS        | 1,900             | 1,453            | 2,000             | 2,000             | 5.3%          |
|                          | <b>TOTAL PROPERTY SERVICES</b> | <b>17,900</b>     | <b>2,908</b>     | <b>17,000</b>     | <b>17,000</b>     | <b>-5.0%</b>  |
| <b>SERVICES</b>          |                                |                   |                  |                   |                   |               |
| 415-520                  | SERVICES-PROP/LIAB INSURANCE   | 3,123             | 2,719            | 2,719             | 3,123             | 0.0%          |
| 415-521                  | SERVICES-EMPLOYEE BOND         | 100               | -                | -                 | 100               | 0.0%          |
| 415-530                  | SERVICES-COMMUNICATIONS        | 12,000            | 5,897            | 13,000            | 14,000            | 16.7%         |
| 415-531                  | SERVICES-ALARM                 | -                 | 420              | 420               | 500               | 100.0%        |
| 415-532                  | SERVICES-WEB                   | 2,500             | 1,856            | 2,000             | 2,500             | 0.0%          |
| 415-540                  | SERVICES-ADVERTISING           | 3,000             | -                | 2,200             | 3,000             | 0.0%          |
| 415-541                  | SERVICES-ORDINANCE PUBLISHING  | 5,000             | 1,175            | 1,500             | 3,000             | -40.0%        |
|                          | <b>TOTAL SERVICES</b>          | <b>25,723</b>     | <b>12,067</b>    | <b>21,839</b>     | <b>26,223</b>     | <b>1.9%</b>   |
| <b>SUPPLIES</b>          |                                |                   |                  |                   |                   |               |
| 415-610                  | SUPPLIES-OFFICE                | 6,500             | 2,600            | 6,500             | 6,500             | 0.0%          |
| 415-611                  | SUPPLIES-POSTAGE               | 2,500             | 346              | 1,500             | 2,000             | -20.0%        |
| 415-612                  | SUPPLIES-FLOWERS/MEMORIALS     | 200               | 50               | 800               | 200               | 0.0%          |
| 415-619                  | SUPPLIES-EQUIP/FURN            | 2,500             | 900              | 2,000             | 2,500             | 0.0%          |
| 415-622                  | SUPPLIES-ELECTRICITY           | 29,000            | 12,912           | 34,000            | 29,000            | 0.0%          |
| 415-623                  | SUPPLIES-WATER/SEWER           | 1,000             | 619              | 1,000             | 1,000             | 0.0%          |
| 415-630                  | SUPPLIES-BANQUET               | 1,500             | 330              | 500               | 1,500             | 0.0%          |
| 415-635                  | SUPPLIES-FOOD                  | 500               | 80               | 300               | 500               | 0.0%          |
| 415-640                  | SUPPLIES-SUB/MEM               | 3,000             | 2,050            | 3,000             | 3,000             | 0.0%          |
|                          | <b>TOTAL SUPPLIES</b>          | <b>46,700</b>     | <b>19,887</b>    | <b>49,600</b>     | <b>46,200</b>     | <b>-1.1%</b>  |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                           |                                 | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   | <b>% INCR</b> |
|---------------------------|---------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                           |                                 | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>(DECR)</b> |
|                           |                                 |                   |                  |                   | <b>FY 2021-22</b> |               |
| <b>CAPITAL OUTLAY</b>     |                                 |                   |                  |                   |                   |               |
| 415-743                   | CAP OUTLAY-OFFICE FF&E          | -                 | -                | -                 | -                 | 0.0%          |
|                           | <b>TOTAL CAPITAL OUTLAY</b>     | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>0.0%</b>   |
| <b>OTHER EXPENDITURES</b> |                                 |                   |                  |                   |                   |               |
| 415-830                   | OTHER EXP-EQUIP RES             | 1,000             | 500              | 1,000             | 1,000             | 0.0%          |
| 415-835                   | OTHER EXP-BUILDING RES          | -                 | -                | -                 | -                 | 0.0%          |
| 415-899                   | OTHER EXP-CONTINGENCY           | 1,086             | 966              | 1,000             | 1,553             | 43.0%         |
|                           | <b>TOTAL OTHER EXPENDITURES</b> | <b>2,086</b>      | <b>1,466</b>     | <b>2,000</b>      | <b>2,553</b>      | <b>22.4%</b>  |
|                           | <b>TOTAL ADMIN EXPENDITURES</b> | <b>505,220</b>    | <b>253,017</b>   | <b>513,100</b>    | <b>535,329</b>    | <b>6.0%</b>   |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                          |                                | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|--------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                          |                                | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                          |                                |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>POLICE</b>            |                                |                   |                  |                   |                   |               |
| <b>SALARIES</b>          |                                |                   |                  |                   |                   |               |
| 421-102                  | SALARIES-CLERICAL              | 31,487            | 15,007           | 31,000            | 33,700            | 7.0%          |
| 421-103                  | SALARIES-SWORN PERSONNEL       | 254,611           | 111,508          | 230,000           | 272,484           | 7.0%          |
| 421-104                  | SALARIES-MANAGEMENT            | 57,912            | 28,956           | 57,912            | 61,966            | 7.0%          |
| 421-105                  | SALARIES-PART TIME             | 6,402             | 3,796            | 8,200             | 8,908             | 39.1%         |
| 421-111                  | SALARIES-LONGEVITY             | 4,560             | 1,280            | 2,600             | 3,960             | -13.2%        |
| 421-112                  | SALARIES-CERTIFICATION         | 12,000            | 4,200            | 8,400             | 12,000            | 0.0%          |
| 421-116                  | SALARIES-ACO STIPEND           | 1,400             | -                | -                 | 1,400             | 0.0%          |
| 421-130                  | SALARIES-OVERTIME              | 3,000             | 4,014            | 9,000             | 3,000             | 0.0%          |
|                          | <b>TOTAL SALARIES</b>          | <b>371,372</b>    | <b>168,760</b>   | <b>347,112</b>    | <b>397,418</b>    | <b>7.0%</b>   |
| <b>BENEFITS</b>          |                                |                   |                  |                   |                   |               |
| 421-210                  | BENEFITS-HEALTH INSURANCE      | 60,255            | 23,762           | 48,000            | 60,675            | 0.7%          |
| 421-211                  | BENEFITS-LIFE INSURANCE        | 2,100             | 1,026            | 2,100             | 2,100             | 0.0%          |
| 421-220                  | BENEFITS-FICA                  | 28,410            | 12,618           | 26,554            | 30,402            | 7.0%          |
| 421-230                  | BENEFITS-TMRS                  | 40,052            | 18,046           | 37,835            | 42,544            | 6.2%          |
| 421-260                  | BENEFITS-WORKERS COMP          | 9,127             | 7,634            | 7,700             | 9,778             | 7.1%          |
| 421-290                  | BENEFITS-UNIFORMS              | 4,500             | 1,941            | 4,500             | 4,500             | 0.0%          |
|                          | <b>TOTAL BENEFITS</b>          | <b>144,444</b>    | <b>65,027</b>    | <b>126,689</b>    | <b>149,999</b>    | <b>3.8%</b>   |
| <b>PROFESSIONAL FEES</b> |                                |                   |                  |                   |                   |               |
| 421-320                  | PROF FEES-TRAINING             | 3,000             | 1,407            | 3,000             | 3,000             | 0.0%          |
| 421-321                  | PROF FEES-LEOSE                | -                 | (238)            | -                 | -                 | 0.0%          |
| 421-323                  | PROF FEES-CODE ENFORCEMENT     | 12,000            | 6,342            | 13,000            | 12,000            | 0.0%          |
| 421-324                  | PROF FEES-RECORDS MGMT         | 1,000             | 200              | 1,000             | 1,000             | 0.0%          |
| 421-326                  | PROF FEES-DISPATCH SERVICE     | 18,000            | 13,500           | 13,500            | 15,000            | -16.7%        |
| 421-329                  | PROF FEES-SPECIAL PROJECTS     | -                 | -                | -                 | -                 | 0.0%          |
| 421-332                  | PROF FEES-LEGAL                | 500               | -                | 500               | 500               | 0.0%          |
| 421-334                  | PROF FEES-EMPL SCREENING       | 500               | -                | 500               | 500               | 0.0%          |
| 421-342                  | PROF FEES-JANITORIAL           | 2,800             | 1,300            | 2,800             | 2,800             | 0.0%          |
|                          | <b>TOTAL PROFESSIONAL FEES</b> | <b>37,800</b>     | <b>22,511</b>    | <b>34,300</b>     | <b>34,800</b>     | <b>-7.9%</b>  |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                          |                                | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|--------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                          |                                | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                          |                                |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>PROPERTY SERVICES</b> |                                |                   |                  |                   |                   |               |
| 421-420                  | PROP SERV-DEMOLITION           | -                 | -                | -                 | -                 | 0.0%          |
| 421-430                  | PROP SERV-R/M OFFICE EQUIP     | 20,000            | 3,061            | 21,400            | 22,000            | 10.0%         |
| 421-431                  | PROP SERV-R/M VEHICLES         | 8,000             | 4,182            | 9,000             | 8,000             | 0.0%          |
| 421-432                  | PROP SERV-R/M MACH & EQUIP     | 3,500             | 1,034            | 2,000             | 3,500             | 0.0%          |
| 421-439                  | PROP SERV-R/M BUILDINGS        | 1,500             | 2,521            | 3,100             | 1,500             | 0.0%          |
| 421-441                  | PROP SERV-BLDG RENT            | 1,400             | -                | 1,200             | 1,200             | -14.3%        |
|                          | <b>TOTAL PROPERTY SERVICES</b> | <b>34,400</b>     | <b>10,798</b>    | <b>36,700</b>     | <b>36,200</b>     | <b>5.2%</b>   |
| <b>SERVICES</b>          |                                |                   |                  |                   |                   |               |
| 421-520                  | SERVICES-PROP/LIAB INSURANCE   | 13,622            | 12,723           | 12,800            | 13,622            | 0.0%          |
| 421-521                  | SERVICES-EMPLOYEE BOND         | 100               | -                | 100               | 100               | 0.0%          |
| 421-530                  | SERVICES-COMMUNICATIONS        | 22,000            | 10,831           | 24,000            | 25,000            | 13.6%         |
| 421-531                  | SERVICES-ALARM                 | 300               |                  | 360               | 360               | 20.0%         |
| 421-540                  | SERVICES-ADVERTISING           | -                 | -                | -                 | -                 | 0.0%          |
|                          | <b>TOTAL SERVICES</b>          | <b>36,022</b>     | <b>23,554</b>    | <b>37,260</b>     | <b>39,082</b>     | <b>8.5%</b>   |
| <b>SUPPLIES</b>          |                                |                   |                  |                   |                   |               |
| 421-610                  | SUPPLIES-OFFICE                | 3,000             | 1,802            | 3,300             | 3,000             | 0.0%          |
| 421-611                  | SUPPLIES-POSTAGE               | 700               | 147              | 500               | 700               | 0.0%          |
| 421-613                  | SUPPLIES-MINOR TOOLS           | 4,800             | 1,768            | 4,800             | 4,800             | 0.0%          |
| 421-619                  | SUPPLIES-EQUIP/FURN            | 3,500             | -                | 3,500             | 3,500             | 0.0%          |
| 421-620                  | SUPPLIES-K9                    | 2,000             | 4,544            | 3,000             | 2,000             | 0.0%          |
| 421-621                  | SUPPLIES-GAS                   | 900               | 462              | 900               | 900               | 0.0%          |
| 421-622                  | SUPPLIES-ELECTRICITY           | 4,000             | 1,378            | 3,500             | 4,000             | 0.0%          |
| 421-623                  | SUPPLIES-WATER/SEWER           | 1,200             | 523              | 1,000             | 1,200             | 0.0%          |
| 421-626                  | SUPPLIES-MOTOR VEHICLE         | 23,000            | 8,428            | 20,000            | 23,000            | 0.0%          |
| 421-635                  | SUPPLIES-FOOD                  | 500               | 288              | 700               | 500               | 0.0%          |
| 421-640                  | SUPPLIES-SUBSCRIPTIONS/ME      | 6,000             | 2,549            | 6,000             | 6,000             | 0.0%          |
|                          | <b>TOTAL SUPPLIES</b>          | <b>49,600</b>     | <b>21,888</b>    | <b>47,200</b>     | <b>49,600</b>     | <b>0.0%</b>   |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                           |                                  | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|---------------------------|----------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                           |                                  | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                           |                                  |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>CAPITAL OUTLAY</b>     |                                  |                   |                  |                   |                   |               |
| 421-741                   | CAP OUTLAY-MACH & EQUIP          | -                 | -                | -                 | -                 | 0.0%          |
|                           | <b>TOTAL CAPITAL OUTLAY</b>      | -                 | -                | -                 | -                 | 0.0%          |
| <b>OTHER EXPENDITURES</b> |                                  |                   |                  |                   |                   |               |
| 421-805                   | OTHER EXP-INVESTIGATIONS         | 500               | 35               | 200               | 500               | 0.0%          |
| 421-830                   | OTHER EXP-EQUIP RES              | 39,207            | 19,604           | 39,207            | 50,740            | 29.4%         |
| 421-835                   | OTHER EXP-BUILDING RES           | 1,800             | 900              | 1,800             | 1,800             | 0.0%          |
| 421-899                   | OTHER EXP-CONTINGENCY            | -                 | 709              | 1,000             | -                 | 0.0%          |
|                           | <b>TOTAL OTHER EXPENDITURES</b>  | 41,507            | 21,248           | 42,207            | 53,040            | 27.8%         |
|                           | <b>TOTAL POLICE EXPENDITURES</b> | 715,145           | 333,787          | 671,468           | 760,139           | 6.3%          |



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                                  |                              | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|----------------------------------|------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                                  |                              | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                                  |                              |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>VOLUNTEER FIRE DEPARTMENT</b> |                              |                   |                  |                   |                   |               |
| PROFESSIONAL FEES                |                              |                   |                  |                   |                   |               |
| 428-260                          | BENEFITS-WORKERS COMP        | 1,676             | 1,422            | 1,450             | 1,687             | 0.7%          |
|                                  | TOTAL BENEFITS               | 1,676             | 1,422            | 1,450             | 1,687             | 0.7%          |
| PROFESSIONAL FEES                |                              |                   |                  |                   |                   |               |
| 428-320                          | PROF FEES - TRAINING         | -                 | -                | -                 | -                 | 0.0%          |
| 428-326                          | PROF FEES - DISPATCH SERVICE | 6,000             | 4,500            | 4,500             | 6,000             | 0.0%          |
|                                  | TOTAL PROF FEES              | 6,000             | 4,500            | 4,500             | 6,000             | 0.0%          |
| SERVICES                         |                              |                   |                  |                   |                   |               |
| 428-520                          | SERVICES-PROP/LIAB INSURANCE | 7,040             | 6,899            | 6,900             | 7,040             | 0.0%          |
| 428-530                          | SERVICES-COMMUNICATIONS      | 6,000             | 2,800            | 5,200             | 6,000             | 0.0%          |
|                                  | TOTAL SERVICES               | 13,040            | 9,699            | 12,100            | 13,040            | 0.0%          |
| SUPPLIES                         |                              |                   |                  |                   |                   |               |
| 428-613                          | SUPPLIES-MINOR TOOLS         | 15,000            | 636              | 15,000            | 15,000            | 0.0%          |
| 428-623                          | SUPPLIES-WATER/SEWER         | 1,000             | 417              | 800               | 1,000             | 0.0%          |
|                                  | TOTAL SUPPLIES               | 16,000            | 1,053            | 15,800            | 16,000            | 0.0%          |
|                                  | TOTAL VFD EXPENDITURES       | 36,716            | 16,674           | 33,850            | 36,727            | 0.0%          |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL FUND**

|                            |                             | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|----------------------------|-----------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                            |                             | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                            |                             |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>STREETS &amp; PARKS</b> |                             |                   |                  |                   |                   |               |
| PROFESSIONAL FEES          |                             |                   |                  |                   |                   |               |
| 431-329                    | PROF FEES-SPECIAL PROJECTS  | -                 | -                | -                 | -                 | 0.0%          |
| 431-331                    | PROF FEES-ENGINEERING       | 500               | -                | -                 | 500               | 0.0%          |
| 431-341                    | PROF FEES-ANIMAL CONTROL    | 3,000             | 1,315            | 2,500             | 9,105             | 203.5%        |
|                            | TOTAL PROFESSIONAL FEES     | 3,500             | 1,315            | 2,500             | 9,605             | 174.4%        |
| PROPERTY SERVICES          |                             |                   |                  |                   |                   |               |
| 431-432                    | PROP SERV-R/M MACH & EQUIP  | 3,500             | 2,412            | 3,500             | 3,500             | 0.0%          |
| 431-433                    | PROP SERV-R/M STREETS       | 15,000            | 1,629            | 14,000            | 15,000            | 0.0%          |
| 431-438                    | PROP SERV-R/M PARKS         | 2,500             | 769              | 2,000             | 2,500             | 0.0%          |
|                            | TOTAL PROPERTY SERVICES     | 21,000            | 4,810            | 19,500            | 21,000            | 0.0%          |
| SUPPLIES                   |                             |                   |                  |                   |                   |               |
| 431-613                    | SUPPLIES-MINOR TOOLS        | 1,000             | -                | 1,000             | 1,000             | 0.0%          |
| 431-614                    | SUPPLIES-CHEMICALS          | 1,000             | -                | 800               | 1,000             | 0.0%          |
| 431-623                    | SUPPLIES-WATER/SEWER        | 800               | 287              | 1,100             | 800               | 0.0%          |
|                            | TOTAL SUPPLIES              | 2,800             | 287              | 2,900             | 2,800             | 0.0%          |
| OTHER EXPENDITURES         |                             |                   |                  |                   |                   |               |
| 431-830                    | OTHER EXP-EQUIP RES         | 12,116            | 6,058            | 12,116            | 13,402            | 10.6%         |
| 431-834                    | OTHER EXP-SIDEWALK IMPR RES | 1,000             | 500              | 1,000             | 1,000             | 0.0%          |
| 431-835                    | OTHER EXP-ST IMPR RES       | 5,000             | 2,500            | 5,000             | 5,000             | 0.0%          |
|                            | TOTAL OTHER EXPENDITURES    | 18,116            | 9,058            | 18,116            | 19,402            | 7.1%          |
|                            | TOTAL STREETS&PARKS EXP     | 45,416            | 15,471           | 43,016            | 52,807            | 16.3%         |
|                            | TOTAL EXPENDITURES          | 1,302,497         | 618,949          | 1,261,435         | 1,385,002         | 6.3%          |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
ECONOMIC DEVELOPMENT CORP**

|                        | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| BEGINNING FUND BALANCE | 648,568                      |                          | 648,568                   | 717,311                                   |                          |
| MISCELLANEOUS TAXES    | 120,000                      |                          | 130,000                   | 120,000                                   |                          |
| GRANTS                 | -                            |                          | -                         | -                                         |                          |
| INTEREST               | 1,000                        |                          | 220                       | 200                                       |                          |
| TOTAL REVENUES         | <u>121,000</u>               |                          | <u>130,220</u>            | <u>120,200</u>                            |                          |
| TOTAL FUNDS AVAILABLE  | <u>769,568</u>               |                          | <u>778,788</u>            | <u>837,511</u>                            |                          |
| PROFESSIONAL FEES      | 39,293                       |                          | 38,257                    | 39,293                                    |                          |
| PROPERTY SERVICES      | -                            |                          | -                         | -                                         |                          |
| SERVICES               | 14,070                       |                          | 11,920                    | 14,070                                    |                          |
| SUPPLIES               | 50                           |                          | -                         | 50                                        |                          |
| CAPITAL OUTLAY         | 225,000                      |                          | 5,000                     | 225,000                                   |                          |
| OTHER EXPENDITURES     | 85,000                       |                          | 6,300                     | 90,000                                    |                          |
| TOTAL EXPENDITURES     | <u>363,413</u>               |                          | <u>61,477</u>             | <u>368,413</u>                            |                          |
| ENDING FUND BALANCE    | <u>406,155</u>               |                          | <u>717,311</u>            | <u>469,098</u>                            |                          |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
ECONOMIC DEVELOPMENT CORP**

|         |                           | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|---------|---------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|         |                           | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|         |                           |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
|         | MISCELLANEOUS TAXES       |                   |                  |                   |                   |               |
| 313-000 | SALES TAX                 | 120,000           | 67,372           | 130,000           | 120,000           | 6.3%          |
|         | TOTAL MISCELLANEOUS TAXES | 120,000           | 67,372           | 130,000           | 120,000           | 0.0%          |
|         | INTEREST                  |                   |                  |                   |                   |               |
| 361-000 | INTEREST ON INVESTMENTS   | 1,000             | 137              | 220               | 200               | -80.0%        |
|         | TOTAL INTEREST            | 1,000             | 137              | 220               | 200               | -80.0%        |
|         | TOTAL REVENUES            | 121,000           | 67,509           | 130,220           | 120,200           | -0.7%         |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
ECONOMIC DEVELOPMENT CORP**

|                          |                                 | BUDGET     | YTD       | EST        | PROPOSED   | % INCR |
|--------------------------|---------------------------------|------------|-----------|------------|------------|--------|
|                          |                                 | FY 2020-21 | 3/31/2021 | FY 2020-21 | BUDGET     | (DECR) |
|                          |                                 | FY 2021-22 |           |            | FY 2021-22 |        |
| PROFESSIONAL FEES        |                                 |            |           |            |            |        |
| 465-313                  | PROF FEES-BANK CHARGES          | 36         | -         | -          | 36         | 0.0%   |
| 465-320                  | PROF FEES-TRAINING              | -          | -         | -          | -          | 0.0%   |
| 465-330                  | PROF FEES-AUDIT/ACCTG           | 2,257      | -         | 2,257      | 2,257      | 0.0%   |
| 465-332                  | PROF FEES-LEGAL                 | 1,000      | -         | -          | 1,000      | 0.0%   |
| 465-338                  | PROF FEES-ADMIN                 | 36,000     | 18,000    | 36,000     | 36,000     | 0.0%   |
| TOTAL PROFESSIONAL FEES  |                                 | 39,293     | 18,000    | 38,257     | 39,293     | 0.0%   |
| SERVICES                 |                                 |            |           |            |            |        |
| 465-530                  | SERVICES-COMMUNICATIONS         | 70         | 58        | 120        | 70         | 0.0%   |
| 465-532                  | SERVICES-WEB                    | 2,000      | 1,886     | 2,000      | 2,000      | 0.0%   |
| 465-540                  | SERVICES-ADVERTISING            | 12,000     | 5,600     | 9,800      | 12,000     | 0.0%   |
| TOTAL SERVICES           |                                 | 14,070     | 7,543     | 11,920     | 14,070     | 0.0%   |
| SUPPLIES                 |                                 |            |           |            |            |        |
| 465-609                  | SUPPLIES-PRINTING               | -          | -         | -          | -          | 0.0%   |
| 465-610                  | SUPPLIES-OFFICE                 | -          | -         | -          | -          | 0.0%   |
| 465-611                  | SUPPLIES-POSTAGE                | 50         | -         | -          | 50         | 0.0%   |
| 465-635                  | SUPPLIES-FOOD                   | -          | -         | -          | -          | 0.0%   |
| TOTAL SUPPLIES           |                                 | 50         | -         | -          | 50         | 0.0%   |
| 465-715                  | CAP OUTLAY-DOWNTOWN IMPR        | 15,000     | -         | -          | 15,000     | 0.0%   |
| 465-725                  | CAP OUTLAY-PARKS                | 125,000    | -         | -          | 125,000    | 0.0%   |
| 465-730                  | CAP OUTLAY-STREETS              | 75,000     | -         | 5,000      | 75,000     | 0.0%   |
| 465-732                  | CAP OUTLAY-BRIDGES              | -          | -         | -          | -          | 0.0%   |
| 465-735                  | CAP OUTLAY-UTILITY PROJECTS     | 10,000     | -         | -          | 10,000     | 0.0%   |
| TOTAL CAPITAL OUTLAY     |                                 | 225,000    | -         | 5,000      | 225,000    | 0.0%   |
| OTHER EXPENDITURES       |                                 |            |           |            |            |        |
| 465-806                  | OTHER EXP-BUSINESS IMPR INCENT  | 12,000     | -         | 1,000      | 12,000     | 0.0%   |
| 465-808                  | OTHER EXP-RETAIL SUBSIDY        | 12,000     | 300       | 1,800      | 12,000     | 0.0%   |
| 465-809                  | OTHER EXP-BUSINESS RELIEF GRANT | 21,000     | -         | 3,500      | 21,000     | 0.0%   |
| 465-810                  | OTHER EXP-TIRZ                  | 30,000     | -         | -          | 35,000     | 16.7%  |
| 465-820                  | OTHER EXP-TRADE SHOW            | 5,000      | -         | -          | 5,000      | 0.0%   |
| 465-899                  | OTHER EXP-CONTINGENCY           | 5,000      | -         | -          | 5,000      | 0.0%   |
| TOTAL OTHER EXPENDITURES |                                 | 85,000     | 300       | 6,300      | 90,000     |        |
| TOTAL EXPENDITURES       |                                 | 363,413    | 25,843    | 61,477     | 368,413    | 1.4%   |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
TIRZ #1 EAST DS**

|                        | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| BEGINNING FUND BALANCE | 4,525                        |                          | 4,525                     | 4,525                                     |                          |
| OTHER REVENUE          | 154,243                      |                          | 154,243                   | 213,343                                   |                          |
| TOTAL REVENUES         | <u>154,243</u>               |                          | <u>154,243</u>            | <u>213,343</u>                            |                          |
| TOTAL FUNDS AVAILABLE  | <u>158,768</u>               |                          | <u>158,768</u>            | <u>217,868</u>                            |                          |
| 2017 CO DEBT SERVICE   | 97,368                       |                          | 97,368                    | 156,468                                   |                          |
| 2018 CO DEBT SERVICE   | 56,875                       |                          | 56,875                    | 56,875                                    |                          |
| TOTAL EXPENDITURES     | <u>154,243</u>               |                          | <u>154,243</u>            | <u>213,343</u>                            |                          |
| ENDING FUND BALANCE    | <u><u>4,525</u></u>          |                          | <u><u>4,525</u></u>       | <u><u>4,525</u></u>                       |                          |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
TIRZ #1 EAST DS**

|                             |                            | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|-----------------------------|----------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                             |                            | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                             |                            |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
|                             | OTHER REVENUE              |                   |                  |                   |                   |               |
| 391-240                     | OPERATING TFR-DEBT SVC     | 154,243           | 78,145           | 154,243           | 213,343           | 38.3%         |
|                             | TOTAL OTHER REVENUE        | 154,243           | 78,145           | 154,243           | 213,343           | 38.3%         |
|                             | TOTAL REVENUES             | 154,243           | 78,145           | 154,243           | 213,343           | 38.3%         |
| <b>2017 CO DEBT SERVICE</b> |                            |                   |                  |                   |                   |               |
| 468-830                     | BOND - PRINCIPAL           | -                 | -                | -                 | 60,000            | 100.0%        |
| 468-831                     | BOND - INTEREST            | 96,070            | 48,035           | 96,070            | 95,170            | -0.9%         |
| 468-832                     | BOND AGENTS FEES           | 1,298             | 1,298            | 1,298             | 1,298             | 0.0%          |
|                             | TOTAL OTHER                | 97,368            | 49,333           | 97,368            | 156,468           | 60.7%         |
|                             | TOTAL 2017 CO DEBT SERVICE | 97,368            | 49,333           | 97,368            | 156,468           | 60.7%         |
| <b>2018 CO DEBT SERVICE</b> |                            |                   |                  |                   |                   |               |
| 469-830                     | BOND - PRINCIPAL           | -                 | -                | -                 | -                 | 0.0%          |
| 469-831                     | BOND - INTEREST            | 56,125            | 28,063           | 56,125            | 56,125            | 0.0%          |
| 469-832                     | BOND AGENTS FEES           | 750               | 750              | 750               | 750               | 0.0%          |
|                             | TOTAL OTHER                | 56,875            | 28,813           | 56,875            | 56,875            | 0.0%          |
|                             | TOTAL 2018 CO DEBT SERVICE | 56,875            | 28,813           | 56,875            | 56,875            | 0.0%          |
|                             | TOTAL EXPENDITURES         | 154,243           | 78,145           | 154,243           | 213,343           | 38.3%         |

**TIRZ**  
**DEBT SERVICE SCHEDULE**

| DATE    | 2017 SERIES<br>FISCAL TOTALS |              | 2017 TAXABLE SERIES<br>FISCAL TOTALS |            | 2018 SERIES<br>FISCAL TOTALS |            | FISCAL<br>GRAND TOTALS |              |              |
|---------|------------------------------|--------------|--------------------------------------|------------|------------------------------|------------|------------------------|--------------|--------------|
|         | PRINCIPAL                    | INTEREST     | PRINCIPAL                            | INTEREST   | PRINCIPAL                    | INTEREST   | PRINCIPAL              | INTEREST     | TOTAL        |
| 2021-22 | 20,000.00                    | 67,425.00    | 40,000.00                            | 27,745.00  | -                            | 56,125.00  | 60,000.00              | 151,295.00   | 211,295.00   |
| 2022-23 | 20,000.00                    | 66,825.00    | 40,000.00                            | 26,495.00  | 35,000.00                    | 55,600.00  | 95,000.00              | 148,920.00   | 243,920.00   |
| 2023-24 | 20,000.00                    | 66,225.00    | 40,000.00                            | 25,145.00  | 40,000.00                    | 54,475.00  | 100,000.00             | 145,845.00   | 245,845.00   |
| 2024-25 | 25,000.00                    | 65,550.00    | 40,000.00                            | 23,725.00  | 40,000.00                    | 53,275.00  | 105,000.00             | 142,550.00   | 247,550.00   |
| 2025-26 | 20,000.00                    | 64,875.00    | 45,000.00                            | 22,172.50  | 40,000.00                    | 52,075.00  | 105,000.00             | 139,122.50   | 244,122.50   |
| 2026-27 | 25,000.00                    | 64,184.38    | 45,000.00                            | 20,350.00  | 40,000.00                    | 50,875.00  | 110,000.00             | 135,409.38   | 245,409.38   |
| 2027-28 | 25,000.00                    | 63,403.13    | 45,000.00                            | 18,370.00  | 45,000.00                    | 49,375.00  | 115,000.00             | 131,148.13   | 246,148.13   |
| 2028-29 | 25,000.00                    | 62,606.25    | 50,000.00                            | 16,280.00  | 45,000.00                    | 47,575.00  | 120,000.00             | 126,461.25   | 246,461.25   |
| 2029-30 | 30,000.00                    | 61,600.00    | 50,000.00                            | 14,080.00  | 45,000.00                    | 45,775.00  | 125,000.00             | 121,455.00   | 246,455.00   |
| 2030-31 | 25,000.00                    | 60,500.00    | 55,000.00                            | 11,770.00  | 50,000.00                    | 43,875.00  | 130,000.00             | 116,145.00   | 246,145.00   |
| 2031-32 | 30,000.00                    | 69,400.00    | 55,000.00                            | 9,350.00   | 50,000.00                    | 41,875.00  | 135,000.00             | 120,625.00   | 255,625.00   |
| 2032-33 | 30,000.00                    | 58,200.00    | 60,000.00                            | 6,820.00   | 55,000.00                    | 39,775.00  | 145,000.00             | 104,795.00   | 249,795.00   |
| 2033-34 | 35,000.00                    | 56,900.00    | 60,000.00                            | 4,180.00   | 55,000.00                    | 37,575.00  | 150,000.00             | 98,655.00    | 248,655.00   |
| 2034-35 | 30,000.00                    | 55,600.00    | 65,000.00                            | 1,430.00   | 60,000.00                    | 35,275.00  | 155,000.00             | 92,305.00    | 247,305.00   |
| 2035-36 | 100,000.00                   | 53,000.00    | -                                    | -          | 60,000.00                    | 32,875.00  | 160,000.00             | 85,875.00    | 245,875.00   |
| 2036-37 | 105,000.00                   | 48,900.00    | -                                    | -          | 65,000.00                    | 30,375.00  | 170,000.00             | 79,275.00    | 249,275.00   |
| 2037-38 | 110,000.00                   | 44,600.00    | -                                    | -          | 65,000.00                    | 27,775.00  | 175,000.00             | 72,375.00    | 247,375.00   |
| 2038-39 | 115,000.00                   | 40,100.00    | -                                    | -          | 70,000.00                    | 25,075.00  | 185,000.00             | 65,175.00    | 250,175.00   |
| 2039-40 | 120,000.00                   | 35,400.00    | -                                    | -          | 70,000.00                    | 22,275.00  | 190,000.00             | 57,675.00    | 247,675.00   |
| 2040-41 | 125,000.00                   | 30,500.00    | -                                    | -          | 75,000.00                    | 19,375.00  | 200,000.00             | 49,875.00    | 249,875.00   |
| 2041-42 | 130,000.00                   | 25,400.00    | -                                    | -          | 75,000.00                    | 16,375.00  | 205,000.00             | 41,775.00    | 246,775.00   |
| 2042-43 | 135,000.00                   | 20,100.00    | -                                    | -          | 80,000.00                    | 13,475.00  | 215,000.00             | 33,575.00    | 248,575.00   |
| 2043-44 | 140,000.00                   | 14,600.00    | -                                    | -          | 80,000.00                    | 10,675.00  | 220,000.00             | 25,275.00    | 245,275.00   |
| 2044-45 | 145,000.00                   | 8,900.00     | -                                    | -          | 85,000.00                    | 7,788.00   | 230,000.00             | 16,688.00    | 246,688.00   |
| 2045-46 | 150,000.00                   | 3,000.00     | -                                    | -          | 90,000.00                    | 4,725.00   | 240,000.00             | 7,725.00     | 247,725.00   |
|         | -                            | -            | -                                    | -          | 90,000.00                    | 1,575.00   | 90,000.00              | 1,575.00     | 91,575.00    |
| TOTAL   | 1,735,000.00                 | 1,207,793.76 | 690,000.00                           | 227,912.50 | 1,505,000.00                 | 875,888.00 | 3,930,000.00           | 2,311,594.26 | 6,241,594.26 |

NOTE: 2017 series issued to fund water/sewer improvements, TIRZ projects  
2018 series - TIRZ Basin G Expansion



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
TIRZ #1 EAST**

|                             | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   | <b>% INCR</b> |
|-----------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                             | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>(DECR)</b> |
|                             |                   |                  |                   | <b>FY 2021-22</b> |               |
| BEGINNING FUND BALANCE      | 395,387           |                  | 395,387           | 276,495           |               |
| PROPERTY TAXES              | 2,210             |                  | 1,601             | 153               |               |
| MISCELLANEOUS TAXES         | -                 |                  | -                 | -                 |               |
| FINES/CONTRIBUTIONS         | -                 |                  | 60,000            | -                 |               |
| INTEREST                    | -                 |                  | 250               | -                 |               |
| OTHER REVENUE               | 110,000           |                  | -                 | 120,000           |               |
| TOTAL REVENUES              | <u>112,210</u>    |                  | <u>61,851</u>     | <u>120,153</u>    |               |
| TOTAL FUNDS AVAILABLE       | <u>507,597</u>    |                  | <u>457,238</u>    | <u>396,648</u>    |               |
| ADMINISTRATION              | 39,500            |                  | 26,500            | 39,500            |               |
| SANITARY SEWER LINE PROJECT | 97,368            |                  | 97,368            | 156,468           |               |
| BASIN G PROJECT             | 56,875            |                  | 56,875            | 56,875            |               |
| TOTAL EXPENDITURES          | <u>193,743</u>    |                  | <u>180,743</u>    | <u>252,843</u>    |               |
| ENDING FUND BALANCE         | <u>313,854</u>    |                  | <u>276,495</u>    | <u>143,805</u>    |               |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
TIRZ #1 EAST**

|                            |                                  | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   | <b>% INCR</b> |
|----------------------------|----------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                            |                                  | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>(DECR)</b> |
|                            |                                  |                   |                  |                   | <b>FY 2021-22</b> |               |
| <b>PROPERTY TAXES</b>      |                                  |                   |                  |                   |                   |               |
| 311-105                    | INCR PROPERTY TAX - CITY         | 2,210             | 81               | 81                | 153               | 19.5%         |
| 311-205                    | INCR PROPERTY TAX - COUNTY       |                   | 1,279            | 1,500             | -                 | 0.0%          |
| 311-207                    | INCR PROPERTY TAX - COUNTY P&I   | -                 | 20               | 20                | -                 | 0.0%          |
|                            | <b>TOTAL PROPERTY TAXES</b>      | <b>2,210</b>      | <b>1,380</b>     | <b>1,601</b>      | <b>153</b>        | <b>-93.1%</b> |
| <b>MISCELLANEOUS TAXES</b> |                                  |                   |                  |                   |                   |               |
| 313-105                    | INCR SALES TAX - CITY            | -                 | -                | -                 | -                 | 0.0%          |
| 313-205                    | INCR SALES TAX - COUNTY          | -                 | -                | -                 | -                 | 0.0%          |
|                            | <b>TOTAL MISCELLANEOUS TAXES</b> | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>0.0%</b>   |
| <b>FINES/CONTRIBUTIONS</b> |                                  |                   |                  |                   |                   |               |
| 355-100                    | DEVELOPER CONTRIBUTIONS          | -                 | 60,000           | 60,000            | -                 | 0.0%          |
|                            | <b>TOTAL FINES/CONTRIBUTIONS</b> | <b>-</b>          | <b>60,000</b>    | <b>60,000</b>     | <b>-</b>          | <b>0.0%</b>   |
| <b>INTEREST</b>            |                                  |                   |                  |                   |                   |               |
| 361-000                    | INTEREST ON INVESTMENTS          | -                 | -                | -                 | -                 | 0.0%          |
| 361-002                    | INTEREST ON INVESTMENTS - 2018   | -                 | 223              | 250               | -                 | 0.0%          |
|                            | <b>TOTAL INTEREST</b>            | <b>-</b>          | <b>223</b>       | <b>250</b>        | <b>-</b>          | <b>0.0%</b>   |
| <b>OTHER REVENUE</b>       |                                  |                   |                  |                   |                   |               |
| 393-000                    | LOAN PROCEEDS - CITY             | 30,000            | -                | -                 | 35,000            | 16.7%         |
| 393-001                    | LOAN PROCEEDS - EDC              | 30,000            | -                | -                 | 35,000            | 16.7%         |
| 393-010                    | LOAN PROCEEDS - BUILDERS         | 50,000            | -                | -                 | 50,000            | 0.0%          |
|                            | <b>TOTAL OTHER REVENUE</b>       | <b>110,000</b>    | <b>-</b>         | <b>-</b>          | <b>120,000</b>    | <b>9.1%</b>   |
|                            | <b>TOTAL REVENUES</b>            | <b>112,210</b>    | <b>61,603</b>    | <b>61,851</b>     | <b>120,153</b>    | <b>7.1%</b>   |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
TIRZ #1 EAST**

|                                    |                               | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   | <b>% INCR</b> |
|------------------------------------|-------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                                    |                               | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>(DECR)</b> |
|                                    |                               |                   |                  |                   | <b>FY 2021-22</b> |               |
| <b>ADMINISTRATION</b>              |                               |                   |                  |                   |                   |               |
| PROFESSIONAL FEES                  |                               |                   |                  |                   |                   |               |
| 467-330                            | PROF FEES-AUDIT/ACCTG         | 500               | -                | 500               | 500               | 0.0%          |
| 467-332                            | PROF FEES-LEGAL               | 15,000            | 254              | 2,000             | 15,000            | 0.0%          |
| 467-338                            | PROF FEES-ADMIN               | 24,000            | 12,000           | 24,000            | 24,000            | 0.0%          |
|                                    | TOTAL PROFESSIONAL FEES       | 39,500            | 12,254           | 26,500            | 39,500            | 0.0%          |
|                                    | TOTAL ADMINISTRATION          | 39,500            | 12,254           | 26,500            | 39,500            | 0.0%          |
| <b>SANITARY SEWER LINE PROJECT</b> |                               |                   |                  |                   |                   |               |
| PROFESSIONAL FEES                  |                               |                   |                  |                   |                   |               |
| 468-331                            | PROF FEES-ENGINEERING         | -                 | -                | -                 | -                 | 0.0%          |
| 468-332                            | PROF FEES-LEGAL               | -                 | -                | -                 | -                 | 0.0%          |
| 468-351                            | PROF FEES-PROJECT MGMT        | -                 | -                | -                 | -                 | 0.0%          |
|                                    | TOTAL PROFESSIONAL FEES       | -                 | -                | -                 | -                 | 0.0%          |
| OTHER                              |                               |                   |                  |                   |                   |               |
| 468-830                            | BOND - PRINCIPAL              | -                 | -                | -                 | 60,000            | 100.0%        |
| 468-831                            | BOND - INTEREST               | 96,070            | -                | -                 | 95,170            | -0.9%         |
| 468-832                            | BOND AGENTS FEES              | 1,298             | -                | -                 | 1,298             | 0.0%          |
| 468-859                            | DEBT SERVICE TRANSFER         | -                 | 49,333           | 97,368            | -                 | 0.0%          |
|                                    | TOTAL OTHER                   | 97,368            | 49,333           | 97,368            | 156,468           | 60.7%         |
|                                    | TOTAL SANI SEWER LINE PROJECT | 97,368            | 49,333           | 97,368            | 156,468           | 60.7%         |
| <b>BASIN G EXP PROJECT</b>         |                               |                   |                  |                   |                   |               |
| PROFESSIONAL FEES                  |                               |                   |                  |                   |                   |               |
| 469-328                            | PROF FEES-PLANNING            | -                 | -                | -                 | -                 | 0.0%          |
| 469-331                            | PROF FEES-ENGINEERING         | -                 | -                | -                 | -                 | 0.0%          |
| 469-332                            | PROF FEES-LEGAL               | -                 | -                | -                 | -                 | 0.0%          |
| 469-351                            | PROF FEES-PROJECT MGMT        | -                 | -                | -                 | -                 | 0.0%          |
|                                    | TOTAL PROFESSIONAL FEES       | -                 | -                | -                 | -                 | 0.0%          |
| CAPITAL OUTLAY                     |                               |                   |                  |                   |                   |               |
| 469-734                            | CAP OUTLAY - UTILITY IMPROVE  | -                 | -                | -                 | -                 | 0.0%          |
|                                    | TOTAL CAPITAL OUTLAY          | -                 | -                | -                 | -                 | 0.0%          |
| OTHER                              |                               |                   |                  |                   |                   |               |
| 469-830                            | BOND - PRINCIPAL              | -                 | -                | -                 | -                 | 0.0%          |
| 469-831                            | BOND - INTEREST               | 56,125            | -                | -                 | 56,125            | 0.0%          |
| 469-832                            | BOND AGENTS FEES              | 750               | -                | -                 | 750               | 0.0%          |
| 469-859                            | OTHER EXP - DS TRF 2018       | -                 | 28,813           | 56,875            | -                 | 0.0%          |
|                                    | TOTAL OTHER                   | 56,875            | 28,813           | 56,875            | 56,875            | 0.0%          |
|                                    | TOTAL BASIN G EXP PROJECT     | 56,875            | 28,813           | 56,875            | 56,875            | 0.0%          |
|                                    | TOTAL EXPENDITURES            | 193,743           | 90,399           | 180,743           | 252,843           | 30.5%         |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
CAPITAL PROJECT FUND**

|                             | <b>BUDGET</b>           | <b>YTD</b>       | <b>EST</b>              | <b>PROPOSED</b>         | <b>% INCR</b> |
|-----------------------------|-------------------------|------------------|-------------------------|-------------------------|---------------|
|                             | <b>FY 2020-21</b>       | <b>3/31/2021</b> | <b>FY 2020-21</b>       | <b>BUDGET</b>           | <b>(DECR)</b> |
|                             |                         |                  |                         | <b>FY 2021-22</b>       |               |
| BEGINNING FUND BALANCE      | 1,531,757               |                  | 1,531,757               | 1,368,195               |               |
| GRANT                       | 5,000                   |                  | 5,000                   | -                       |               |
| INTEREST                    | 9,380                   |                  | 715                     | 715                     |               |
| OTHER REVENUES              | 64,123                  |                  | 64,123                  | 72,942                  |               |
| TOTAL REVENUES              | <u>78,503</u>           |                  | <u>69,838</u>           | <u>73,657</u>           |               |
| TOTAL FUNDS AVAILABLE       | <u>1,610,260</u>        |                  | <u>1,601,595</u>        | <u>1,441,852</u>        |               |
| EQUIP RESERVE EXPENDITURES  | 289,500                 |                  | 160,100                 | 81,500                  |               |
| STREET RESERVE EXPENDITURES | 5,000                   |                  | 6,300                   | -                       |               |
| BOND FUND EXPENDITURES      | 11,000                  |                  | 67,000                  | -                       |               |
| TOTAL EXPENDITURES          | <u>305,500</u>          |                  | <u>233,400</u>          | <u>81,500</u>           |               |
| ENDING FUND BALANCE         | <u><u>1,304,760</u></u> |                  | <u><u>1,368,195</u></u> | <u><u>1,360,352</u></u> |               |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
CAPITAL PROJECT FUND**

|                       |                                | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|-----------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                       |                                | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                       |                                |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>GRANT</b>          |                                |                   |                  |                   |                   |               |
| 331-510               | GRANT PROCEEDS                 | 5,000             | -                | 5,000             | -                 | 0.0%          |
|                       | TOTAL GRANT                    | 5,000             | -                | 5,000             | -                 |               |
| <b>INTEREST</b>       |                                |                   |                  |                   |                   |               |
| 361-100               | INTEREST INCOME - STREET RES   | 200               | 7                | 15                | 15                | -92.5%        |
| 361-110               | INTEREST INCOME - STREET BONDS | 600               | 27               | 40                | 40                | -93.3%        |
| 361-120               | INTEREST INCOME - SIDEWALK RES | 80                | 4                | 10                | 10                | -87.5%        |
| 361-150               | INTEREST INCOME - EQUIP RES    | 3,500             | 190              | 400               | 400               | -88.6%        |
| 361-160               | INTEREST INCOME - CP RES       | 5,000             | 134              | 250               | 250               | -95.0%        |
|                       | TOTAL INTEREST                 | 9,380             | 362              | 715               | 715               | -92.4%        |
| <b>OTHER REVENUES</b> |                                |                   |                  |                   |                   |               |
| 390-050               | OTHER REVENUE-TFR/FORFEITURE   | 4,000             | -                | 4,000             | -                 | 0.0%          |
| 390-100               | OTHER REVENUE - MISCELLANEOUS  | -                 | -                | -                 | -                 | 0.0%          |
| 391-130               | OPERATING TFR - ST IMPR RES    | 5,000             | 2,500            | 5,000             | 5,000             | 0.0%          |
| 391-131               | OPERATING TFR - GF EQUIP RES   | 52,323            | 26,162           | 52,323            | 65,142            | 24.5%         |
| 391-132               | OPERATING TFR - SIDEWALK RES   | 1,000             | 500              | 1,000             | 1,000             | 0.0%          |
| 391-135               | OPERATING TFR - CP RES         | 1,800             | 900              | 1,800             | 1,800             | 0.0%          |
| 392-100               | PROCEEDS - SALE OF ASSETS      | -                 | -                | -                 | -                 | 0.0%          |
| 399-000               | DONATIONS                      | -                 | -                | -                 | -                 | 0.0%          |
|                       | TOTAL OTHER REVENUES           | 64,123            | 30,062           | 64,123            | 72,942            | 13.8%         |
|                       | TOTAL REVENUES                 | 78,503            | 30,424           | 69,838            | 73,657            | -6.2%         |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
CAPITAL PROJECT FUND**

|                   |                         | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|-------------------|-------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                   |                         | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                   |                         |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| EQUIP RESERVE     |                         |                   |                  |                   |                   |               |
| PUBLIC BUILDINGS  |                         |                   |                  |                   |                   |               |
| 410-329           | PROF FEES-SPECIAL PROJ  | -                 | -                | -                 | -                 | 0.0%          |
| 410-720           | CAP OUTLAY-BLDGS/IMPR   | 65,000            | 6,632            | 57,000            | 15,000            | -76.9%        |
|                   | TOTAL PUBLIC BUILDINGS  | 65,000            | 6,632            | 57,000            | 15,000            | -76.9%        |
| ADMINISTRATION    |                         |                   |                  |                   |                   |               |
| 415-328           | PROF FEES-CITY PLANNER  | 12,000            | 12,203           | 12,200            | -                 | 0.0%          |
| 415-743           | CAP OUTLAY-OFFICE FF&E  | 4,000             | -                | 4,000             | -                 | 0.0%          |
|                   | TOTAL ADMIN EQUIP       | 16,000            | 12,203           | 16,200            | -                 | 0.0%          |
| POLICE            |                         |                   |                  |                   |                   |               |
| 421-620           | SUPPLIES-K9             | 12,500            | 12,500           | 12,500            | -                 | 0.0%          |
| 421-741           | CAP OUTLAY-MACH & EQUIP | 25,000            | -                | 24,500            | -                 | 0.0%          |
| 421-742           | CAP OUTLAY-VEHICLES     | -                 | -                | -                 | 66,500            | 100.0%        |
| 421-743           | CAP OUTLAY-OFFICE FF&E  | -                 | -                | -                 | -                 | 0.0%          |
|                   | TOTAL POLICE EQUIP      | 37,500            | 12,500           | 37,000            | 66,500            | 77.3%         |
| STREETS           |                         |                   |                  |                   |                   |               |
| 431-331           | PROF FEES-ENGINEERING   | -                 | -                | 49,900            | -                 | 0.0%          |
| 431-730           | STREET IMPROVEMENT      | 111,000           | -                | -                 | -                 | 0.0%          |
| 431-741           | CAP OUTLAY-MACH & EQUIP | -                 | -                | -                 | -                 | 0.0%          |
| 431-742           | CAP OUTLAY-VEHICLES     | 60,000            | 58,798           | -                 | -                 | 0.0%          |
|                   | TOTAL STREETS EQUIP     | 171,000           | 58,798           | 49,900            | -                 | 0.0%          |
|                   | TOTAL EQUIP RESERVE     | 289,500           | 90,132           | 160,100           | 81,500            | -71.8%        |
| STREET RESERVE    |                         |                   |                  |                   |                   |               |
| PROPERTY SERVICES |                         |                   |                  |                   |                   |               |
| 531-433           | PROP SERV-R/M STREETS   | 5,000             | -                | 6,300             | -                 | 0.0%          |
|                   | TOTAL PROPERTY SERVICES | 5,000             | -                | 6,300             | -                 | 0.0%          |
|                   | TOTAL STREET RESERVE    | 5,000             | -                | 6,300             | -                 | 0.0%          |
| BOND FUNDS        |                         |                   |                  |                   |                   |               |
| CAPITAL OUTLAY    |                         |                   |                  |                   |                   |               |
| 631-331           | PROF FEES-ENGINEERING   | -                 | -                | 67,000            | -                 | 0.0%          |
| 631-730           | CAP IMPROVE-STREETS     | 11,000            | -                | -                 | -                 | 0.0%          |
| 631-731           | CAP IMPROVE-DRAINAGE    | -                 | -                | -                 | -                 | 0.0%          |
|                   | TOTAL CAP OUTLAY        | 11,000            | -                | 67,000            | -                 | 0.0%          |
|                   | TOTAL BOND FUNDS        | 11,000            | -                | 67,000            | -                 | 0.0%          |
|                   | TOTAL EXPENDITURES      | 305,500           | 90,132           | 233,400           | 81,500            | -73.3%        |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL DEBT SERVICE FUND**

|                        | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| BEGINNING FUND BALANCE | 102,593                      |                          | 102,593                   | 103,013                                   |                          |
| PROPERTY TAXES         | 174,080                      |                          | 171,000                   | 171,581                                   |                          |
| INTEREST               | 250                          |                          | 300                       | 250                                       |                          |
| OTHER REVENUES         | -                            |                          | -                         | -                                         |                          |
| TOTAL REVENUES         | <u>174,330</u>               |                          | <u>171,300</u>            | <u>171,831</u>                            |                          |
| TOTAL FUNDS AVAILABLE  | <u>276,923</u>               |                          | <u>273,893</u>            | <u>274,844</u>                            |                          |
| PROFESSIONAL FEES      | -                            |                          | -                         | -                                         |                          |
| OTHER EXPENDITURES     | <u>170,880</u>               |                          | <u>170,880</u>            | <u>168,720</u>                            |                          |
| TOTAL EXPENDITURES     | <u>170,880</u>               |                          | <u>170,880</u>            | <u>168,720</u>                            |                          |
| ENDING FUND BALANCE    | <u>106,043</u>               |                          | <u>103,013</u>            | <u>106,124</u>                            |                          |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
GENERAL DEBT SERVICE FUND**

|                    |                             | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|--------------------|-----------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                    |                             | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                    |                             |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| PROPERTY TAXES     |                             |                   |                  |                   |                   |               |
| 311-100            | PROPERTY TAXES - CURRENT    | 170,880           | 162,620          | 169,000           | 168,381           | -1.5%         |
| 311-101            | PROPERTY TAXES - DELINQUENT | 2,000             | 69               | 1,000             | 2,000             | 0.0%          |
| 311-102            | PROPERTY TAXES - PEN & INT  | 1,200             | 270              | 1,000             | 1,200             | 0.0%          |
|                    | TOTAL PROPERTY TAXES        | <u>174,080</u>    | <u>162,959</u>   | <u>171,000</u>    | <u>171,581</u>    | -1.4%         |
| INTEREST           |                             |                   |                  |                   |                   |               |
| 361-000            | INTEREST ON INVESTMENTS     | <u>250</u>        | <u>192</u>       | <u>300</u>        | <u>250</u>        | 0.0%          |
|                    | TOTAL INTEREST              | <u>250</u>        | <u>192</u>       | <u>300</u>        | <u>250</u>        | 0.0%          |
|                    | TOTAL REVENUES              | <u>174,330</u>    | <u>163,151</u>   | <u>171,300</u>    | <u>171,831</u>    | -1.4%         |
| OTHER EXPENDITURES |                             |                   |                  |                   |                   |               |
| 470-830            | OTHER EXPENSE-DS PRINCIPAL  | 157,158           | -                | 157,158           | 161,756           | 2.9%          |
| 470-831            | OTHER EXPENSE-DS INTEREST   | 13,722            | 6,859            | 13,722            | 6,964             | -49.2%        |
| 470-832            | OTHER EXPENSE-DS AGENT FEES | -                 | -                | -                 | -                 | 0.0%          |
|                    | TOTAL OTHER EXPENDITURES    | <u>170,880</u>    | <u>6,859</u>     | <u>170,880</u>    | <u>168,720</u>    | -1.3%         |
|                    | TOTAL EXPENDITURES          | <u>170,880</u>    | <u>6,859</u>     | <u>170,880</u>    | <u>168,720</u>    | -1.3%         |



**GENERAL OBLIGATION DEBT  
DEBT SERVICE SCHEDULE**

| DATE    | 2006 SERIES (40%)<br>FISCAL TOTALS |             | 2011 SERIES (56.5%)<br>FISCAL TOTALS |           | FISCAL<br>GRAND TOTALS |             |               |
|---------|------------------------------------|-------------|--------------------------------------|-----------|------------------------|-------------|---------------|
|         | PRINCIPAL                          | INTEREST    | PRINCIPAL                            | INTEREST  | PRINCIPAL              | INTEREST    | TOTAL         |
| 2021-22 | 140,000.00                         | 6,188.00    | 21,755.63                            | 776.25    | 161,755.63             | 6,964.25    | 168,719.88    |
|         |                                    |             |                                      |           |                        |             |               |
|         |                                    |             |                                      |           |                        |             |               |
|         |                                    |             |                                      |           |                        |             |               |
|         |                                    |             |                                      |           |                        |             |               |
| TOTAL   | \$ 140,000.00                      | \$ 6,188.00 | \$ 21,755.63                         | \$ 776.25 | \$ 161,755.63          | \$ 6,964.25 | \$ 168,719.88 |

NOTE:

2006 series issued to "refinance" existing 1998 debt (Robinson water project), Bank of America

2011 series issued to "refinance" 2003 street improvements, American

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UTILITY FUND**

|                               | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|-------------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| <b>INCOME</b>                 |                              |                          |                           |                                           |                          |
| CHARGES & FEES                | 1,680,350                    | 796,851                  | 1,632,700                 | 1,940,350                                 | 15.5%                    |
| INTEREST                      | 1,200                        | 324                      | 500                       | 600                                       | -50.0%                   |
| OTHER REVENUE                 | 13,258                       | 6,506                    | 12,958                    | 17,589                                    | 32.7%                    |
| <b>TOTAL INCOME</b>           | <b>1,694,808</b>             | <b>803,681</b>           | <b>1,646,158</b>          | <b>1,958,539</b>                          | <b>15.6%</b>             |
| <b>EXPENSES BY DEPARTMENT</b> |                              |                          |                           |                                           |                          |
| WATER                         | 675,313                      | 318,756                  | 653,813                   | 922,313                                   | 36.6%                    |
| SEWER                         | 153,953                      | 54,392                   | 154,353                   | 132,161                                   | -14.2%                   |
| W/S ADMINISTRATION            | 865,542                      | 410,123                  | 848,160                   | 904,065                                   | 4.5%                     |
| <b>TOTAL EXPENSES</b>         | <b>1,694,808</b>             | <b>783,271</b>           | <b>1,656,326</b>          | <b>1,958,539</b>                          | <b>15.6%</b>             |
| <b>EXPENSES BY CATEGORY</b>   |                              |                          |                           |                                           |                          |
| SALARIES                      | 179,047                      | 80,091                   | 174,658                   | 191,104                                   | 6.7%                     |
| BENEFITS                      | 80,417                       | 36,026                   | 72,856                    | 84,418                                    | 5.0%                     |
| PROFESSIONAL FEES             | 15,400                       | 5,406                    | 15,300                    | 15,400                                    | 0.0%                     |
| PROPERTY SERVICES             | 732,853                      | 328,148                  | 704,853                   | 960,061                                   | 31.0%                    |
| SERVICES                      | 24,946                       | 17,533                   | 24,000                    | 24,946                                    | 0.0%                     |
| SUPPLIES                      | 126,300                      | 49,337                   | 131,200                   | 124,500                                   | -1.4%                    |
| CAPITAL OUTLAY                | -                            | -                        | -                         | -                                         | 0.0%                     |
| OTHER EXPENSES                | 535,845                      | 266,730                  | 533,459                   | 558,110                                   | 4.2%                     |
| <b>TOTAL EXPENSES</b>         | <b>1,694,808</b>             | <b>783,271</b>           | <b>1,656,326</b>          | <b>1,958,539</b>                          | <b>15.6%</b>             |
| <b>EXCESS OF INC/EXP</b>      | <b>-</b>                     | <b>20,410</b>            | <b>(10,168)</b>           | <b>-</b>                                  | <b>0.0%</b>              |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UTILITY FUND**

|                                    | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|------------------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| <b>BEGINNING RETAINED EARNINGS</b> | 1,761,694                    |                          | 1,761,694                 | 1,751,526                                 |                          |
| <b>TOTAL REVENUES</b>              | <u>1,694,808</u>             |                          | <u>1,646,158</u>          | <u>1,958,539</u>                          |                          |
| <b>TOTAL FUNDS AVAILABLE</b>       | 3,456,502                    |                          | 3,407,852                 | 3,710,065                                 |                          |
| <b>TOTAL EXPENSES</b>              | <u>1,694,808</u>             |                          | <u>1,656,326</u>          | <u>1,958,539</u>                          |                          |
| <b>ENDING RETAINED EARNINGS</b>    | <u><u>1,761,694</u></u>      |                          | <u><u>1,751,526</u></u>   | <u><u>1,751,526</u></u>                   |                          |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UTILITY FUND**

|                           |                                 | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|---------------------------|---------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                           |                                 | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                           |                                 |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>CHARGES &amp; FEES</b> |                                 |                   |                  |                   |                   |               |
| 340-000                   | WATER REVENUE-RESIDENTIAL       | 759,000           | 370,099          | 750,000           | 966,000           | 27.3%         |
| 340-001                   | WATER REVENUE-COMMERCIAL        | 419,500           | 175,283          | 377,000           | 456,500           | 8.8%          |
| 340-002                   | WATER REVENUE-TAPS              | 3,750             | 2,300            | 2,300             | 3,750             | 0.0%          |
| 340-003                   | WATER REVENUE-PENALITIES        | 28,000            | 9,345            | 23,000            | 28,000            | 0.0%          |
| 340-004                   | WATER REVENUE-ADMIN FEE         | -                 | -                | -                 | -                 | 0.0%          |
| 340-010                   | WATER REVENUE-MUNICIPAL         | 1,500             | 461              | 1,000             | 1,500             | 0.0%          |
| 344-100                   | SEWER REVENUE-RESIDENTIAL       | 422,000           | 211,192          | 424,000           | 427,000           | 1.2%          |
| 344-101                   | SEWER REVENUE-COMMERCIAL        | 40,500            | 26,983           | 53,000            | 51,500            | 27.2%         |
| 344-102                   | SEWER REVENUE-TAPS              | 3,600             | -                | -                 | 3,600             | 0.0%          |
| 344-110                   | SEWER REVENUE-MUNICIPAL         | 2,500             | 1,189            | 2,400             | 2,500             | 0.0%          |
|                           | <b>TOTAL CHARGES &amp; FEES</b> | <b>1,680,350</b>  | <b>796,851</b>   | <b>1,632,700</b>  | <b>1,940,350</b>  | <b>15.5%</b>  |
| <b>INTEREST</b>           |                                 |                   |                  |                   |                   |               |
|                           |                                 |                   |                  |                   | -                 |               |
| 361-000                   | INTEREST INCOME                 | 1,200             | 324              | 500               | 600               | -50.0%        |
|                           | <b>TOTAL INTEREST</b>           | <b>1,200</b>      | <b>324</b>       | <b>500</b>        | <b>600</b>        | <b>-50.0%</b> |
| <b>OTHER REVENUES</b>     |                                 |                   |                  |                   |                   |               |
| 390-001                   | OTHER REVENUE-SERV CHGS SANI    | 11,758            | 5,879            | 11,758            | 16,089            | 36.8%         |
| 390-100                   | OTHER REVENUE-MISCELLANEOUS     | 1,500             | 627              | 1,200             | 1,500             | 0.0%          |
|                           | <b>TOTAL OTHER REVENUES</b>     | <b>13,258</b>     | <b>6,506</b>     | <b>12,958</b>     | <b>17,589</b>     | <b>32.7%</b>  |
|                           | <b>TOTAL REVENUES</b>           | <b>1,694,808</b>  | <b>803,681</b>   | <b>1,646,158</b>  | <b>1,958,539</b>  | <b>15.6%</b>  |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UTILITY FUND**

|                   |                                | BUDGET<br>FY 2020-21 | YTD<br>3/31/2021 | EST<br>FY 2020-21 | PROPOSED<br>BUDGET<br>FY 2021-22 | % INCR<br>(DECR) |
|-------------------|--------------------------------|----------------------|------------------|-------------------|----------------------------------|------------------|
| WATER SERVICE     |                                |                      |                  |                   |                                  |                  |
| PROFESSIONAL FEES |                                |                      |                  |                   |                                  |                  |
| 433-329           | PROFESSIONAL FEES-SPECIAL PROJ | -                    | -                | -                 | -                                | 0.0%             |
| 433-331           | PROFESSIONAL FEES-ENGINEERING  | 5,000                | 1,505            | 2,000             | 5,000                            | 0.0%             |
|                   | TOTAL PROFESSIONAL FEES        | 5,000                | 1,505            | 2,000             | 5,000                            | 0.0%             |
| PROPERTY SERVICES |                                |                      |                  |                   |                                  |                  |
| 433-412           | PROP SERV-PURCHASED WATER      | 550,000              | 271,684          | 530,000           | 799,000                          | 45.3%            |
| 433-413           | PROP SERV-NONPOTABLE WATER     | 1,000                | -                | -                 | 1,000                            | 0.0%             |
| 433-432           | PROP SERV-R/M MACH&EQUIP       | 5,000                | 2,193            | 5,000             | 5,000                            | 0.0%             |
| 433-434           | PROP SERV-R/M MAINLINES        | 21,000               | 9,526            | 18,000            | 21,000                           | 0.0%             |
| 433-435           | PROP SERV-R/M WATER PLANT      | 6,000                | 374              | 7,000             | 6,000                            | 0.0%             |
| 433-436           | PROP SERV-R/M METERS           | 5,000                | -                | 5,000             | 5,000                            | 0.0%             |
|                   | TOTAL PROPERTY SERVICES        | 588,000              | 283,776          | 565,000           | 837,000                          | 42.3%            |
| SUPPLIES          |                                |                      |                  |                   |                                  |                  |
| 433-613           | SUPPLIES-MINOR TOOLS           | 4,000                | 554              | 4,000             | 4,000                            | 0.0%             |
| 433-614           | SUPPLIES-CHEMICALS             | 6,000                | 3,258            | 8,000             | 6,000                            | 0.0%             |
| 433-615           | SUPPLIES-LAB                   | 7,000                | 2,775            | 5,500             | 7,000                            | 0.0%             |
| 433-622           | SUPPLIES-ELECTRICITY           | 61,000               | 24,732           | 65,000            | 59,000                           | -3.3%            |
|                   | TOTAL SUPPLIES                 | 78,000               | 31,318           | 82,500            | 76,000                           | -2.6%            |
| CAPITAL OUTLAY    |                                |                      |                  |                   |                                  |                  |
| 433-733           | CAP OUTLAY-WATER IMPR          | -                    | -                | -                 | -                                | 0.0%             |
| 433-741           | CAP OUTLAY-MACH & EQUIP        | -                    | -                | -                 | -                                | 0.0%             |
| 433-742           | CAPITAL OUTLAY-VEHICLES        | -                    | -                | -                 | -                                | 0.0%             |
|                   | TOTAL CAPITAL OUTLAY           | -                    | -                | -                 | -                                | 0.0%             |
| OTHER EXPENSES    |                                |                      |                  |                   |                                  |                  |
| 433-830           | OTHER EXP-EQUIP RES            | 3,750                | 1,875            | 3,750             | 3,750                            | 0.0%             |
| 433-831           | OTHER EXP-CP RES               | -                    | -                | -                 | -                                | 0.0%             |
| 433-839           | OTHER EXP-METER RES            | 563                  | 282              | 563               | 563                              | 0.0%             |
|                   | TOTAL OTHER EXPENSES           | 4,313                | 2,157            | 4,313             | 4,313                            | 0.0%             |
|                   | TOTAL WATER EXPENSES           | 675,313              | 318,756          | 653,813           | 922,313                          | 36.6%            |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UTILITY FUND**

|                      | <b>BUDGET<br/>FY 2020-21</b>   | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|----------------------|--------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| <b>SEWER SERVICE</b> |                                |                          |                           |                                           |                          |
| PROFESSIONAL FEES    |                                |                          |                           |                                           |                          |
| 434-329              | PROFESSIONAL FEES-SPECIAL PROJ | -                        | -                         | -                                         | 0.0%                     |
| 434-331              | PROFESSIONAL FEES-ENGINEERING  | 1,000                    | -                         | 1,000                                     | 0.0%                     |
|                      | <b>TOTAL PROFESSIONAL FEES</b> | <b>1,000</b>             | <b>-</b>                  | <b>1,000</b>                              | <b>0.0%</b>              |
| PROPERTY SERVICES    |                                |                          |                           |                                           |                          |
| 434-413              | PROP SERV-WMARSS               | 102,353                  | 34,069                    | 102,353                                   | -21.3%                   |
| 434-432              | PROP SERV-R/M MACH & EQUIP     | 5,000                    | 1,960                     | 5,000                                     | 0.0%                     |
| 434-434              | PROP SERV-R/M MAINLINES        | 5,000                    | 1,699                     | 5,000                                     | 0.0%                     |
| 434-437              | PROP SERV-R/M WW PLANT & LS    | 15,000                   | 4,928                     | 15,000                                    | 0.0%                     |
|                      | <b>TOTAL PROPERTY SERVICES</b> | <b>127,353</b>           | <b>42,657</b>             | <b>105,561</b>                            | <b>-17.1%</b>            |
| SUPPLIES             |                                |                          |                           |                                           |                          |
| 434-613              | SUPPLIES-MINOR TOOLS           | 1,800                    | 534                       | 1,800                                     | 0.0%                     |
| 434-614              | SUPPLIES-CHEMICALS             | 1,000                    | -                         | 1,000                                     | 0.0%                     |
| 434-622              | SUPPLIES-ELECTRICITY           | 21,000                   | 10,302                    | 21,000                                    | 0.0%                     |
|                      | <b>TOTAL SUPPLIES</b>          | <b>23,800</b>            | <b>10,835</b>             | <b>23,800</b>                             | <b>0.0%</b>              |
| CAPITAL OUTLAY       |                                |                          |                           |                                           |                          |
| 434-734              | CAP OUTLAY-SEWER IMPR          | -                        | -                         | -                                         | 0.0%                     |
| 434-741              | CAP OUTLAY-MACH & EQUIP        | -                        | -                         | -                                         | 0.0%                     |
|                      | <b>TOTAL CAPITAL OUTLAY</b>    | <b>-</b>                 | <b>-</b>                  | <b>-</b>                                  | <b>0.0%</b>              |
| OTHER EXPENSES       |                                |                          |                           |                                           |                          |
| 434-830              | OTHER EXP-EQUIP RES            | 1,800                    | 900                       | 1,800                                     | 0.0%                     |
| 434-831              | OTHER EXP-CP TRANSFER          | -                        | -                         | -                                         | 0.0%                     |
|                      | <b>TOTAL OTHER EXPENSES</b>    | <b>1,800</b>             | <b>900</b>                | <b>1,800</b>                              | <b>0.0%</b>              |
|                      | <b>TOTAL SEWER EXPENSES</b>    | <b>153,953</b>           | <b>54,392</b>             | <b>132,161</b>                            | <b>-14.2%</b>            |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UTILITY FUND**

|                           |                               | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|---------------------------|-------------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| <b>W/S ADMINISTRATION</b> |                               |                              |                          |                           |                                           |                          |
| SALARIES                  |                               |                              |                          |                           |                                           |                          |
| 435-101                   | SALARIES-MAINTENANCE          | 100,621                      | 39,819                   | 95,300                    | 107,657                                   | 7.0%                     |
| 435-102                   | SALARIES-CLERICAL             | 17,368                       | 7,488                    | 15,000                    | 18,590                                    | 7.0%                     |
| 435-104                   | SALARIES-MANAGEMENT           | 54,258                       | 27,129                   | 54,258                    | 58,057                                    | 7.0%                     |
| 435-111                   | SALARIES-LONGEVITY            | 1,800                        | 815                      | 1,600                     | 1,800                                     | 0.0%                     |
| 435-130                   | SALARIES-OVERTIME             | 5,000                        | 4,840                    | 8,500                     | 5,000                                     | 0.0%                     |
|                           | TOTAL SALARIES                | 179,047                      | 80,091                   | 174,658                   | 191,104                                   | 6.7%                     |
| BENEFITS                  |                               |                              |                          |                           |                                           |                          |
| 435-210                   | BENEFITS-HEALTH INSURANCE     | 37,775                       | 14,382                   | 30,000                    | 38,075                                    | 0.8%                     |
| 435-220                   | BENEFITS-FICA                 | 13,697                       | 6,155                    | 13,361                    | 14,619                                    | 6.7%                     |
| 435-230                   | BENEFITS-TMRS                 | 19,310                       | 8,746                    | 19,195                    | 20,458                                    | 5.9%                     |
| 435-260                   | BENEFITS-WORKERS COMPENSATION | 4,635                        | 3,869                    | 3,900                     | 4,766                                     | 2.8%                     |
| 435-290                   | BENEFITS-UNIFORMS             | 5,000                        | 2,875                    | 6,400                     | 6,500                                     | 30.0%                    |
|                           | TOTAL BENEFITS                | 80,417                       | 36,026                   | 72,856                    | 84,418                                    | 5.0%                     |
| PROFESSIONAL FEES         |                               |                              |                          |                           |                                           |                          |
| 435-313                   | PROF FEES-BANK SERV CHGS      | 1,900                        | 1,972                    | 4,000                     | 1,900                                     | 0.0%                     |
| 435-320                   | PROF FEES-TRAINING            | 4,000                        | 191                      | 2,000                     | 4,000                                     | 0.0%                     |
| 435-332                   | PROF FEES-LEGAL               | 3,000                        | 1,563                    | 7,000                     | 3,000                                     | 0.0%                     |
| 435-334                   | PROF FEES-EMPL SCREENING      | 500                          | 175                      | 300                       | 500                                       | 0.0%                     |
|                           | TOTAL PROFESSIONAL FEES       | 9,400                        | 3,901                    | 13,300                    | 9,400                                     | 0.0%                     |
| PROPERTY SERVICES         |                               |                              |                          |                           |                                           |                          |
| 435-430                   | PROP SERV-R/M OFFICE EQUIP    | 14,000                       | 1,455                    | 12,000                    | 14,000                                    | 0.0%                     |
| 435-431                   | PROP SERV-R/M VEHICLES        | 3,500                        | 261                      | 3,500                     | 3,500                                     | 0.0%                     |
|                           | TOTAL PROPERTY SERVICES       | 17,500                       | 1,716                    | 15,500                    | 17,500                                    | 0.0%                     |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UTILITY FUND**

|                       |                                 | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|-----------------------|---------------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| <b>SERVICES</b>       |                                 |                              |                          |                           |                                           |                          |
| 435-520               | SERVICES-PROP/LIAB INSURANCE    | 14,196                       | 13,776                   | 14,000                    | 14,196                                    | 0.0%                     |
| 435-530               | SERVICES-COMMUNICATIONS         | 10,500                       | 3,757                    | 10,000                    | 10,500                                    | 0.0%                     |
| 435-540               | SERVICES-ADVERTISING            | 250                          | -                        | -                         | 250                                       | 0.0%                     |
|                       | <b>TOTAL SERVICES</b>           | <b>24,946</b>                | <b>17,533</b>            | <b>24,000</b>             | <b>24,946</b>                             | <b>0.0%</b>              |
| <b>SUPPLIES</b>       |                                 |                              |                          |                           |                                           |                          |
| 435-610               | SUPPLIES-OFFICE                 | 2,500                        | 98                       | 2,500                     | 2,500                                     | 0.0%                     |
| 435-611               | SUPPLIES-POSTAGE                | 5,000                        | 2,492                    | 5,400                     | 5,000                                     | 0.0%                     |
| 435-619               | SUPPLIES-EQUIP/FURN             | 2,000                        | 220                      | 2,000                     | 2,000                                     | 0.0%                     |
| 435-626               | SUPPLIES-MOTOR VEHICLE          | 13,500                       | 3,712                    | 9,000                     | 13,500                                    | 0.0%                     |
| 435-630               | SUPPLIES-BANQUET                | 500                          | 500                      | 500                       | 500                                       | 0.0%                     |
| 435-635               | SUPPLIES-FOOD                   | 500                          | 161                      | 400                       | 500                                       | 0.0%                     |
| 435-640               | SUPPLIES-SUBSCRIPT/MEMBER       | 500                          | -                        | 700                       | 700                                       | 40.0%                    |
|                       | <b>TOTAL SUPPLIES</b>           | <b>24,500</b>                | <b>7,183</b>             | <b>20,500</b>             | <b>24,700</b>                             | <b>0.8%</b>              |
| <b>CAPITAL OUTLAY</b> |                                 |                              |                          |                           |                                           |                          |
| 435-742               | CAP OUTLAY-VEHICLES             | -                            | -                        | -                         | -                                         | 0.0%                     |
| 435-743               | CAP OUTLAY-OFFICE FF&E          | -                            | -                        | -                         | -                                         | 0.0%                     |
|                       | <b>TOTAL CAPITAL OUTLAY</b>     | <b>-</b>                     | <b>-</b>                 | <b>-</b>                  | <b>-</b>                                  | <b>0.0%</b>              |
| <b>OTHER EXPENSES</b> |                                 |                              |                          |                           |                                           |                          |
| 435-801               | OTHER EXP-SERV CHGS GF          | -                            | -                        | -                         | -                                         | 0.0%                     |
| 435-802               | OTHER EXP-FRANCHISE TAX         | 67,100                       | 33,550                   | 67,100                    | 77,500                                    | 15.5%                    |
| 435-830               | OTHER EXP-EQUIP RES             | 27,915                       | 13,958                   | 27,915                    | 38,457                                    | 37.8%                    |
| 435-856               | OTHER EXP-DS TRF 2003/11        | 19,070                       | 9,535                    | 19,070                    | 17,348                                    | -9.0%                    |
| 435-857               | OTHER EXP-DS TRF 2007           | -                            | -                        | -                         | -                                         | 0.0%                     |
| 435-858               | OTHER EXP-DS TRANSFER 98/06     | 219,166                      | 109,583                  | 219,166                   | 219,282                                   | 0.1%                     |
| 435-859               | OTHER EXP-DS TRF 2017           | 43,388                       | 21,694                   | 43,388                    | 42,638                                    | -1.7%                    |
| 435-860               | OTHER EXP-DS TRF 2020           | 150,707                      | 75,354                   | 150,707                   | 151,948                                   | 0.8%                     |
| 435-899               | OTHER EXP-CONTINGENCY           | 2,386                        | -                        | -                         | 4,824                                     | 102.2%                   |
|                       | <b>TOTAL OTHER EXPENSES</b>     | <b>529,732</b>               | <b>263,673</b>           | <b>527,346</b>            | <b>551,997</b>                            | <b>4.2%</b>              |
|                       | <b>TOTAL W/S ADMIN EXPENSES</b> | <b>865,542</b>               | <b>410,123</b>           | <b>848,160</b>            | <b>904,065</b>                            | <b>4.5%</b>              |
|                       | <b>TOTAL EXPENSES</b>           | <b>1,694,808</b>             | <b>783,271</b>           | <b>1,656,326</b>          | <b>1,958,539</b>                          | <b>15.6%</b>             |



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
SANITATION FUND**

|                             | <b>BUDGET<br/>FY 2020-21</b> | <b>YTD<br/>3/31/2021</b> | <b>EST<br/>FY 2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2021-22</b> | <b>% INCR<br/>(DECR)</b> |
|-----------------------------|------------------------------|--------------------------|---------------------------|-------------------------------------------|--------------------------|
| BEGINNING RETAINED EARNINGS | 103,994                      |                          | 103,994                   | 131,106                                   |                          |
| CHARGES & FEES              | 214,400                      |                          | 225,000                   | 220,000                                   |                          |
| INTEREST                    | 1,000                        |                          | 50                        | 50                                        |                          |
| OTHER REVENUES              | 300                          |                          | 350                       | 300                                       |                          |
| TOTAL REVENUES              | <u>215,700</u>               |                          | <u>225,400</u>            | <u>220,350</u>                            |                          |
| TOTAL FUNDS AVAILABLE       | <u>319,694</u>               |                          | <u>329,394</u>            | <u>351,456</u>                            |                          |
| SALARIES                    | 32,672                       |                          | 25,020                    | 34,828                                    |                          |
| BENEFITS                    | 15,966                       |                          | 11,660                    | 16,180                                    |                          |
| PROFESSIONAL FEES           | 5,000                        |                          | 8,550                     | 9,000                                     |                          |
| PROPERTY SERVICES           | 59,500                       |                          | 56,700                    | 65,200                                    |                          |
| SERVICES                    | 1,565                        |                          | 1,600                     | 1,565                                     |                          |
| SUPPLIES                    | 14,000                       |                          | 10,000                    | 14,000                                    |                          |
| CAPITAL OUTLAY              | -                            |                          | -                         | -                                         |                          |
| OTHER EXPENSES              | 86,997                       |                          | 84,758                    | 79,577                                    |                          |
| TOTAL EXPENDITURES          | <u>215,700</u>               |                          | <u>198,288</u>            | <u>220,350</u>                            |                          |
| ENDING RETAINED EARNINGS    | <u>103,994</u>               |                          | <u>131,106</u>            | <u>131,106</u>                            |                          |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
SANITATION FUND**

|                           |                                 | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   | <b>% INCR</b> |
|---------------------------|---------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                           |                                 | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>(DECR)</b> |
|                           |                                 |                   |                  |                   | <b>FY 2021-22</b> |               |
| <b>CHARGES &amp; FEES</b> |                                 |                   |                  |                   |                   |               |
| 344-300                   | SANITATION CHGS-RESIDENTIAL     | 140,000           | 74,442           | 149,000           | 145,000           | 3.6%          |
| 344-301                   | SANITATION CHGS-COMMERCIAL      | 74,400            | 37,102           | 76,000            | 75,000            | 0.8%          |
|                           | <b>TOTAL CHARGES &amp; FEES</b> | <b>214,400</b>    | <b>111,544</b>   | <b>225,000</b>    | <b>220,000</b>    | <b>2.6%</b>   |
| <b>INTEREST</b>           |                                 |                   |                  |                   |                   |               |
| 361-000                   | INTEREST INCOME                 | 1,000             | 44               | 50                | 50                | -95.0%        |
|                           | <b>TOTAL INTEREST</b>           | <b>1,000</b>      | <b>44</b>        | <b>50</b>         | <b>50</b>         | <b>-95.0%</b> |
| <b>OTHER REVENUE</b>      |                                 |                   |                  |                   |                   |               |
| 390-100                   | OTHER REVENUE-MISC              | 300               | 207              | 350               | 300               | 0.0%          |
|                           | <b>TOTAL OTHER REVENUES</b>     | <b>300</b>        | <b>207</b>       | <b>350</b>        | <b>300</b>        | <b>0.0%</b>   |
|                           | <b>TOTAL REVENUES</b>           | <b>215,700</b>    | <b>111,795</b>   | <b>225,400</b>    | <b>220,350</b>    | <b>2.2%</b>   |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
SANITATION FUND**

|                            |                                | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   | <b>% INCR</b> |
|----------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                            |                                | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>(DECR)</b> |
|                            |                                |                   |                  |                   | <b>FY 2021-22</b> |               |
| <b>SANITATION EXPENSES</b> |                                |                   |                  |                   |                   |               |
| <b>SALARIES</b>            |                                |                   |                  |                   |                   |               |
| 432-101                    | SALARIES-MAINTENANCE           | 32,552            | 9,984            | 25,000            | 34,828            | 7.0%          |
| 432-111                    | SALARIES-LONGEVITY             | 120               | 20               | 20                | -                 | 0.0%          |
|                            | <b>TOTAL SALARIES</b>          | <b>32,672</b>     | <b>10,004</b>    | <b>25,020</b>     | <b>34,828</b>     | <b>6.6%</b>   |
| <b>BENEFITS</b>            |                                |                   |                  |                   |                   |               |
| 432-210                    | BENEFITS-HEALTH INSURANCE      | 7,555             | 2,253            | 6,000             | 7,615             | 0.8%          |
| 432-220                    | BENEFITS-FICA                  | 2,499             | 765              | 1,913             | 2,664             | 6.6%          |
| 432-230                    | BENEFITS-TMRS                  | 3,511             | 1,092            | 2,748             | 3,728             | 6.2%          |
| 432-260                    | BENEFITS-WORKERS COMPENSATION  | 1,181             | 986              | 1,000             | 953               | -19.3%        |
| 432-290                    | BENEFITS-UNIFORMS              | 1,220             | -                | -                 | 1,220             | 0.0%          |
|                            | <b>TOTAL BENEFITS</b>          | <b>15,966</b>     | <b>5,095</b>     | <b>11,660</b>     | <b>16,180</b>     | <b>1.3%</b>   |
| <b>PROFESSIONAL FEES</b>   |                                |                   |                  |                   |                   |               |
| 432-313                    | PROF FEES-BANK SERV CHGS       | -                 | 50               | 50                | -                 | 0.0%          |
| 432-329                    | PROF FEES-SPECIAL PROJECTS     | 5,000             | -                | 8,500             | 9,000             | 80.0%         |
|                            | <b>TOTAL PROFESSIONAL FEES</b> | <b>5,000</b>      | <b>50</b>        | <b>8,550</b>      | <b>9,000</b>      | <b>80.0%</b>  |
| <b>PROPERTY SERVICES</b>   |                                |                   |                  |                   |                   |               |
| 432-420                    | PROP SERV-LANDFILL             | 36,000            | 15,079           | 33,000            | 40,000            | 11.1%         |
| 432-421                    | PROP SERV-RECYCLING            | 6,500             | 3,272            | 6,500             | 7,000             | 7.7%          |
| 432-430                    | PROP SERV-R/M OFFICE EQUIP     | 3,000             | -                | 3,200             | 3,200             | 6.7%          |
| 432-431                    | PROP SERV-R/M VEHICLES         | 14,000            | 2,896            | 14,000            | 15,000            | 7.1%          |
|                            | <b>TOTAL PROPERTY SERVICES</b> | <b>59,500</b>     | <b>21,246</b>    | <b>56,700</b>     | <b>65,200</b>     | <b>9.6%</b>   |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
SANITATION FUND**

|                       |                              | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   | <b>% INCR</b> |
|-----------------------|------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                       |                              | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>(DECR)</b> |
|                       |                              |                   |                  |                   | <b>FY 2021-22</b> |               |
| <b>SERVICES</b>       |                              |                   |                  |                   |                   |               |
| 432-520               | SERVICES-PROP/LIAB INSURANCE | 1,565             | 1,534            | 1,600             | 1,565             | 0.0%          |
|                       | TOTAL SERVICES               | 1,565             | 1,534            | 1,600             | 1,565             | 0.0%          |
| <b>SUPPLIES</b>       |                              |                   |                  |                   |                   |               |
| 432-613               | SUPPLIES-MINOR TOOLS         | 1,000             | 445              | 1,000             | 1,000             | 0.0%          |
| 432-626               | SUPPLIES-MOTOR VEHICLES      | 13,000            | 3,420            | 9,000             | 13,000            | 0.0%          |
|                       | TOTAL SUPPLIES               | 14,000            | 3,865            | 10,000            | 14,000            | 0.0%          |
| <b>CAPITAL OUTLAY</b> |                              |                   |                  |                   |                   |               |
| 432-741               | CAPITAL OUTLAY-EQUIPMENT     | -                 | -                | -                 | -                 | 0.0%          |
|                       | TOTAL CAPITAL OUTLAY         | -                 | -                | -                 | -                 | 0.0%          |
| <b>OTHER EXPENSES</b> |                              |                   |                  |                   |                   |               |
| 432-801               | OTHER EXPENSE-SVC CHG GF     | 40,000            | 20,000           | 40,000            | 30,000            | -25.0%        |
| 432-802               | OTHER EXPENSE-SVC CHG UF     | 11,758            | 5,879            | 11,758            | 16,089            | 36.8%         |
| 432-830               | OTHER EXPENSE-DS PRINCIPAL   | 33,000            | 16,500           | 33,000            | 33,000            | 0.0%          |
| 432-831               | OTHER EXPENSE-DS INTEREST    | -                 | -                | -                 | -                 | 0.0%          |
| 432-899               | OTHER EXPENSE-CONTINGENCY    | 2,239             | -                | -                 | 488               | -78.2%        |
|                       |                              | 86,997            | 42,379           | 84,758            | 79,577            | -8.5%         |
| <b>TOTAL EXPENSES</b> |                              |                   |                  |                   |                   |               |
|                       |                              | 215,700           | 84,173           | 198,288           | 220,350           | 2.2%          |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UF CAPITAL PROJECT FUND**

|                           | <b>BUDGET</b>           | <b>YTD</b>       | <b>EST</b>              | <b>PROPOSED</b>         | <b>% INCR</b> |
|---------------------------|-------------------------|------------------|-------------------------|-------------------------|---------------|
|                           | <b>FY 2020-21</b>       | <b>3/31/2021</b> | <b>FY 2020-21</b>       | <b>BUDGET</b>           | <b>(DECR)</b> |
|                           |                         |                  |                         | <b>FY 2021-22</b>       |               |
| BEGINNING FUND BALANCE    | 1,788,874               |                  | 1,788,874               | 1,626,392               |               |
| INTEREST                  | 10,400                  |                  | 490                     | 490                     |               |
| OTHER REVENUES            | 34,028                  |                  | 34,028                  | 44,570                  |               |
| TOTAL REVENUES            | <u>44,428</u>           |                  | <u>34,518</u>           | <u>45,060</u>           |               |
| TOTAL FUNDS AVAILABLE     | <u>1,833,302</u>        |                  | <u>1,823,392</u>        | <u>1,671,452</u>        |               |
| EQUIP RESERVE EXPENSES    | 60,000                  |                  | 59,000                  | 90,000                  |               |
| CAPITAL PROJECTS EXPENSES | 188,000                 |                  | 138,000                 | 35,000                  |               |
| TOTAL EXPENDITURES        | <u>248,000</u>          |                  | <u>197,000</u>          | <u>125,000</u>          |               |
| ENDING FUND BALANCE       | <u><u>1,585,302</u></u> |                  | <u><u>1,626,392</u></u> | <u><u>1,546,452</u></u> |               |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UF CAPITAL PROJECT FUND**

|                       |                             | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|-----------------------|-----------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                       |                             | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                       |                             |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| <b>INTEREST</b>       |                             |                   |                  |                   |                   |               |
| 361-300               | INTEREST-CAP PROJ           | 7,000             | 227              | 300               | 300               | -95.7%        |
| 361-400               | INTEREST-IMPACT FEES        | 200               | 10               | 20                | 20                | -90.0%        |
| 361-500               | INTEREST-EQUIP RES          | 3,000             | 138              | 150               | 150               | -95.0%        |
| 361-510               | INTEREST-METER RES          | 200               | 9                | 20                | 20                | -90.0%        |
|                       | <b>TOTAL INTEREST</b>       | <b>10,400</b>     | <b>383</b>       | <b>490</b>        | <b>490</b>        | <b>-95.3%</b> |
| <b>OTHER REVENUES</b> |                             |                   |                  |                   |                   |               |
| 390-800               | OTHER REVENUE-EQUIP RES TFR | 33,465            | 16,733           | 33,465            | 44,007            | 31.5%         |
| 390-810               | OTHER REVENUE-METER RES TFR | 563               | 282              | 563               | 563               | 0.0%          |
| 390-833               | OTHER REVENUE-WATER CP TFR  | -                 | -                | -                 | -                 | 0.0%          |
| 390-834               | OTHER REVENUE-SEWER CP TFR  | -                 | -                | -                 | -                 | 0.0%          |
| 392-100               | PROCEEDS - SALE OF ASSETS   | -                 | -                | -                 | -                 | 0.0%          |
| 392-150               | CP PROCEEDS - WACO          | -                 | -                | -                 | -                 | 0.0%          |
|                       | <b>TOTAL OTHER REVENUES</b> | <b>34,028</b>     | <b>17,014</b>    | <b>34,028</b>     | <b>44,570</b>     | <b>31.0%</b>  |
|                       | <b>TOTAL REVENUES</b>       | <b>44,428</b>     | <b>17,397</b>    | <b>34,518</b>     | <b>45,060</b>     | <b>1.4%</b>   |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UF CAPITAL PROJECT FUND**

|                         |                              | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|-------------------------|------------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                         |                              | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                         |                              |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| EQUIP RESERVE           |                              |                   |                  |                   |                   |               |
|                         | SEWER                        |                   |                  |                   |                   |               |
| 434-741                 | CAP OUTLAY-EQUIP             | -                 | -                | -                 | -                 | 0.0%          |
|                         | TOTAL SEWER EQUIP            | -                 | -                | -                 | -                 | 0.0%          |
| UTIL ADMIN              |                              |                   |                  |                   |                   |               |
| 435-741                 | CAP OUTLAY-MACH & EQUIP      | -                 | -                | -                 | -                 | 0.0%          |
| 435-742                 | CAP OUTLAY-VEHICLES          | 60,000            | 58,798           | 59,000            | 90,000            | 50.0%         |
| 435-743                 | CAP OUTLAY-OFF&E             | -                 | -                | -                 | -                 | 0.0%          |
|                         | TOTAL UTIL ADMIN EQUIP       | 60,000            | 58,798           | 59,000            | 90,000            | 50.0%         |
|                         | TOTAL EQUIP RESERVE EXPENSES | 60,000            | 58,798           | 59,000            | 90,000            |               |
| CAPITAL PROJECT RESERVE |                              |                   |                  |                   |                   |               |
|                         | TIRZ                         |                   |                  |                   |                   |               |
| 525-890                 | OTHER EXP - DS TFR TIRZ      | 30,000            | -                | 30,000            | 35,000            | 16.7%         |
|                         | TOTAL TIRZ PROJECTS          | 30,000            | -                | 30,000            | 35,000            | 16.7%         |
|                         | WATER                        |                   |                  |                   |                   |               |
| 533-331                 | PROF FEES-ENGINEERING        | 38,000            | 36,012           | 38,000            | -                 | 0.0%          |
| 533-735                 | CAP OUTLAY-WATER IMPROVE     | 70,000            | 11,500           | 70,000            | -                 | 0.0%          |
| 533-741                 | CAP OUTLAY-EQUIPMENT         | -                 | -                | -                 | -                 | 0.0%          |
|                         | TOTAL WATER CAP PROJECTS     | 108,000           | 47,512           | 108,000           | -                 | 0.0%          |
|                         | SEWER                        |                   |                  |                   |                   |               |
| 534-329                 | PROF FEES - SPECIAL PROJECTS | -                 | -                | -                 | -                 | 0.0%          |
| 534-331                 | PROF FEES - ENGINEERING      | 50,000            | -                | -                 | -                 | 0.0%          |
|                         | TOTAL SEWER CAP PROJECTS     | 50,000            | -                | -                 | -                 | 0.0%          |
|                         | TOTAL CAPITAL PROJECTS       | 188,000           | 47,512           | 138,000           | 35,000            | -81.4%        |
|                         | TOTAL EXPENSES               | 248,000           | 106,310          | 197,000           | 125,000           | -49.6%        |

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UTILITY DEBT SERVICE FUND**

|                        | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   | <b>% INCR</b> |
|------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                        | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>(DECR)</b> |
|                        |                   |                  |                   | <b>FY 2021-22</b> |               |
| BEGINNING FUND BALANCE | 649,359           |                  | 649,359           | 649,860           |               |
| INTEREST               | 6,000             |                  | 1,500             | 1,500             |               |
| OTHER REVENUES         | 432,331           |                  | 432,331           | 431,216           |               |
| TOTAL REVENUES         | <u>438,331</u>    |                  | <u>433,831</u>    | <u>432,716</u>    |               |
| TOTAL FUNDS AVAILABLE  | <u>1,087,690</u>  |                  | <u>1,083,190</u>  | <u>1,082,576</u>  |               |
| OTHER EXPENDITURES     | 433,330           |                  | 433,330           | 432,215           |               |
| TOTAL EXPENDITURES     | <u>433,330</u>    |                  | <u>433,330</u>    | <u>432,215</u>    |               |
| ENDING FUND BALANCE    | <u>654,360</u>    |                  | <u>649,860</u>    | <u>650,361</u>    |               |



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2021-22  
UTILITY DEBT SERVICE FUND**

|                |                            | <b>BUDGET</b>     | <b>YTD</b>       | <b>EST</b>        | <b>PROPOSED</b>   |               |
|----------------|----------------------------|-------------------|------------------|-------------------|-------------------|---------------|
|                |                            | <b>FY 2020-21</b> | <b>3/31/2021</b> | <b>FY 2020-21</b> | <b>BUDGET</b>     | <b>% INCR</b> |
|                |                            |                   |                  |                   | <b>FY 2021-22</b> | <b>(DECR)</b> |
| INTEREST       |                            |                   |                  |                   |                   |               |
| 361-000        | INTEREST ON INVESTMENTS    | 6,000             | 887              | 1,500             | 1,500             | -75.0%        |
|                | TOTAL INTEREST             | 6,000             | 887              | 1,500             | 1,500             | -75.0%        |
| OTHER REVENUES |                            |                   |                  |                   |                   |               |
| 391-540        | OPERATING TRF-UF DEBT      | 432,331           | 216,166          | 432,331           | 431,216           | -0.3%         |
| 391-549        | OPERATING TRF-DEBT RESERVE | -                 | -                | -                 | -                 | 0.0%          |
|                | TOTAL OTHER REVENUES       | 432,331           | 216,166          | 432,331           | 431,216           | -0.3%         |
|                | TOTAL REVENUES             | 438,331           | 217,053          | 433,831           | 432,716           | -1.3%         |
| OTHER EXPENSES |                            |                   |                  |                   |                   |               |
| 470-830        | OTHER EXP-DS PRINCIPAL     | 383,829           | 25,000           | 383,829           | 391,750           | 2.1%          |
| 470-831        | OTHER EXP-DS INTEREST      | 48,501            | 23,004           | 48,501            | 39,465            | -18.6%        |
| 470-832        | OTHER EXP-DS AGENTS FEES   | 1,000             | 203              | 1,000             | 1,000             | 0.0%          |
|                | TOTAL OTHER EXPENSES       | 433,330           | 48,206           | 433,330           | 432,215           | -0.3%         |
|                | TOTAL EXPENSES             | 433,330           | 48,206           | 433,330           | 432,215           | -0.3%         |

**WATER WORKS AND SEWER SYSTEM  
DEBT SERVICE SCHEDULE**

| DATE    | 2006 SERIES (60%)<br>FISCAL TOTALS |          | 2011 SERIES (43.5%)<br>FISCAL TOTALS |          | 2017 SERIES<br>FISCAL TOTALS |            | 2020 SERIES<br>FISCAL TOTALS |           | FISCAL<br>GRAND TOTALS |            |              |
|---------|------------------------------------|----------|--------------------------------------|----------|------------------------------|------------|------------------------------|-----------|------------------------|------------|--------------|
|         | PRINCIPAL                          | INTEREST | PRINCIPAL                            | INTEREST | PRINCIPAL                    | INTEREST   | PRINCIPAL                    | INTEREST  | PRINCIPAL              | INTEREST   | TOTAL        |
| 2021-22 | 210,000.00                         | 9,282.00 | 16,749.91                            | 597.65   | 25,000.00                    | 17,637.50  | 140,000.00                   | 11,948.00 | 391,749.91             | 39,465.15  | 431,215.06   |
| 2022-23 | -                                  | -        | -                                    | -        | 25,000.00                    | 16,887.50  | 145,000.00                   | 10,324.00 | 170,000.00             | 27,211.50  | 197,211.50   |
| 2023-24 | -                                  | -        | -                                    | -        | 30,000.00                    | 16,062.50  | 145,000.00                   | 8,642.00  | 175,000.00             | 24,704.50  | 199,704.50   |
| 2024-25 | -                                  | -        | -                                    | -        | 30,000.00                    | 15,162.50  | 145,000.00                   | 6,960.00  | 175,000.00             | 22,122.50  | 197,122.50   |
| 2025-26 | -                                  | -        | -                                    | -        | 30,000.00                    | 14,262.50  | 145,000.00                   | 5,278.00  | 175,000.00             | 19,540.50  | 194,540.50   |
| 2026-27 | -                                  | -        | -                                    | -        | 30,000.00                    | 13,343.75  | 155,000.00                   | 3,596.00  | 185,000.00             | 16,939.75  | 201,939.75   |
| 2027-28 | -                                  | -        | -                                    | -        | 30,000.00                    | 12,406.25  | 155,000.00                   | 1,798.00  | 185,000.00             | 14,204.25  | 199,204.25   |
| 2028-29 | -                                  | -        | -                                    | -        | 35,000.00                    | 11,368.75  | -                            | -         | 35,000.00              | 11,368.75  | 46,368.75    |
| 2029-30 | -                                  | -        | -                                    | -        | 35,000.00                    | 10,100.00  | -                            | -         | 35,000.00              | 10,100.00  | 45,100.00    |
| 2030-31 | -                                  | -        | -                                    | -        | 35,000.00                    | 8,700.00   | -                            | -         | 35,000.00              | 8,700.00   | 43,700.00    |
| 2031-32 | -                                  | -        | -                                    | -        | 35,000.00                    | 7,300.00   | -                            | -         | 35,000.00              | 7,300.00   | 42,300.00    |
| 2032-33 | -                                  | -        | -                                    | -        | 40,000.00                    | 5,800.00   | -                            | -         | 40,000.00              | 5,800.00   | 45,800.00    |
| 2033-34 | -                                  | -        | -                                    | -        | 40,000.00                    | 4,200.00   | -                            | -         | 40,000.00              | 4,200.00   | 44,200.00    |
| 2034-35 | -                                  | -        | -                                    | -        | 40,000.00                    | 2,600.00   | -                            | -         | 40,000.00              | 2,600.00   | 42,600.00    |
| 2035-36 | -                                  | -        | -                                    | -        | 45,000.00                    | 900.00     | -                            | -         | 45,000.00              | 900.00     | 45,900.00    |
| 2036-37 | -                                  | -        | -                                    | -        | -                            | -          | -                            | -         | -                      | -          | -            |
| 2037-38 | -                                  | -        | -                                    | -        | -                            | -          | -                            | -         | -                      | -          | -            |
| 2038-39 | -                                  | -        | -                                    | -        | -                            | -          | -                            | -         | -                      | -          | -            |
| 2039-40 | -                                  | -        | -                                    | -        | -                            | -          | -                            | -         | -                      | -          | -            |
|         |                                    |          |                                      |          |                              |            | -                            | -         | -                      | -          | -            |
| TOTAL   | 210,000.00                         | 9,282.00 | 16,749.91                            | 597.65   | 505,000.00                   | 156,731.25 | 1,030,000.00                 | 48,546.00 | 1,761,749.91           | 215,156.90 | 1,976,906.81 |

NOTE:

2006 series issued to "refinance" existing 1998 debt (Robinson water project), Bank of America  
2011 series issued to "refinance" existing 2003 debt, American  
2017 series issued to fund water/sewer improvements, TIRZ projects  
2020 series issued to "refinance" existing 2007 Sewer System Improvements, Amegy Bank