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# **CITY OF LORENA**

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## **PROPOSED ANNUAL BUDGET Fiscal Year 2016-2017**

**PRESENTED TO THE LORENA CITY COUNCIL  
July 18, 2016**

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**City of Lorena  
Fiscal Year 2016-2017  
Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$\_\_\_\_\_, which is a \_\_\_\_ 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 \$\_\_\_\_\_.

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

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2016-2017</b>	<b>2015-2016</b>
Property Tax Rate:	\$0.0/100	\$0.590000/100
Effective Tax Rate:	\$0.0/100	\$0.557830/100
Effective Maintenance & Operations Tax Rate:	\$0.0/100	\$0.410558/100
Rollback Tax Rate:	\$0.0/100	\$0.620156/100
Debt Rate:	\$0.0/100	\$0.176754/100

**Total debt obligation for City of Lorena secured by property taxes:** \$ 1,024,945.00

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**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
COMBINED FUNDS**

	<b>BUDGET FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
<b>REVENUES</b>			
GENERAL FUND	1,036,110	1,073,943	3.7%
FINANCING CORP	-	-	0.0%
ECONOMIC DEVELOPMENT CORP	103,300	92,900	-10.1%
TIRZ #1 EAST	-	-	0.0%
CAPITAL PROJECTS	64,976	79,122	21.8%
GENERAL DEBT SERVICE FUND	175,844	174,889	-0.5%
UTILITY FUND	1,626,022	1,640,987	0.9%
SANITATION FUND	173,200	188,850	9.0%
UF GRANT FUND	-	-	0.0%
UF CAPITAL PROJECTS	64,500	52,380	-18.8%
UTILITY DEBT SERVICE FUND	<u>405,753</u>	<u>406,989</u>	0.3%
TOTAL REVENUES	3,649,705	3,710,060	1.7%
LESS: INTERFUND TRANSFERS	<u>613,309</u>	<u>645,183</u>	5.2%
<b>ADJUSTED TOTAL REVENUES</b>	<b><u><u>3,036,396</u></u></b>	<b><u><u>3,064,877</u></u></b>	<b>0.9%</b>
<b>EXPENDITURES</b>			
GENERAL FUND	1,036,110	1,073,943	3.7%
FINANCING CORP	-	-	0.0%
ECONOMIC DEVELOPMENT CORP	168,560	2,257	-98.7%
TIRZ #1 EAST	-	-	0.0%
CAPITAL PROJECTS	99,000	92,000	-7.1%
GENERAL DEBT SERVICE FUND	172,544	171,639	-0.5%
UTILITY FUND	1,626,022	1,640,987	0.9%
SANITATION FUND	173,200	188,850	9.0%
UF GRANT FUND	-	-	0.0%
UF CAPITAL PROJECTS	93,500	150,000	60.4%
UTILITY DEBT SERVICE FUND	<u>405,753</u>	<u>406,489</u>	0.2%
TOTAL EXPENDITURES	3,774,689	3,726,165	-1.3%
LESS: INTERFUND TRANSFERS	<u>614,052</u>	<u>645,183</u>	5.1%
<b>ADJUSTED TOTAL EXPENDITURES</b>	<b><u><u>3,160,637</u></u></b>	<b><u><u>3,080,982</u></u></b>	<b>-2.5%</b>

**CITY OF LORENA**  
**ESTIMATED AD VALOREM TAX COLLECTION & PROPOSED DISTRIBUTION**  
**Fiscal Year 2016-2017**

Assessed Valuation for 2016	\$ 100,110,850.00
Tax Rate Per \$100 Valuation	<b>0.609000</b>
Revenue from 2016 Tax Roll	609,675.08
Estimated Collections	100%
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 609,675.08</b>

**SCHEDULE OF TAX LEVY AND COLLECTION RATE**

TAX YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	% COLL
2007	74,080,009	0.510467	378,154	97.00%
2008	82,171,373	0.506794	416,440	96.20%
2009	85,961,588	0.512279	440,363	96.60%
2010	92,574,708	0.505453	467,922	92.80%
2011	90,988,251	0.538900	490,336	97.65%
2012	92,272,529	0.538900	497,257	96.66%
2013	92,552,741	0.561400	519,591	98.75%
2014	96,215,876	0.561400	540,156	98.47%
2015	97,278,931	0.590000	573,946	96.66%
2016	100,110,850	0.590000	590,654	

**TAX RATE PER \$100**

TAX RATE DISTRIBUTION	2014-15	2015-16	2016-17	AMOUNT 2016-17	%
General	0.413126	0.412630	0.437551	438,036.08	71.85%
Interest & Sinking	0.148274	0.177370	0.171449	171,639.00	28.15%
Total	0.561400	0.590000	0.609000	609,675.08	100.00%

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
<b>REVENUES</b>					
PROPERTY TAXES	408,903	386,536	405,500	443,536	8.5%
MISCELLANEOUS TAXES	185,150	101,125	200,200	185,150	0.0%
FRANCHISE TAXES	179,500	93,348	172,500	171,200	-4.6%
PERMITS	6,000	19,537	20,000	7,500	25.0%
GRANTS	-	-	-	-	0.0%
CHARGES & FEES	4,257	3,130	5,857	4,257	0.0%
FINES	190,000	136,926	200,000	190,000	0.0%
INTEREST	500	843	1,510	1,500	200.0%
OTHER REVENUE	61,800	30,998	60,800	70,800	14.6%
<b>TOTAL REVENUES</b>	<b>1,036,110</b>	<b>772,443</b>	<b>1,066,367</b>	<b>1,073,943</b>	<b>3.7%</b>
<b>EXPENDITURES BY DEPARTMENT</b>					
ADMINISTRATION	460,143	223,202	449,365	457,220	-0.6%
POLICE	520,565	231,919	495,427	555,542	6.7%
VOLUNTEER FIRE DEPT	21,913	6,005	21,359	22,478	2.6%
STREETS & PARKS	33,489	18,555	36,989	38,703	15.6%
<b>TOTAL EXPENDITURES</b>	<b>1,036,110</b>	<b>479,681</b>	<b>1,003,139</b>	<b>1,073,943</b>	<b>3.7%</b>
<b>EXPENDITURES BY CATEGORY</b>					
SALARIES	452,079	222,988	441,009	465,044	2.9%
BENEFITS	140,530	70,358	132,404	155,385	10.6%
PROFESSIONAL FEES	126,900	83,425	140,769	142,900	12.6%
PROPERTY SERVICES	65,700	26,948	60,706	70,300	7.0%
SERVICES	51,172	30,421	47,796	55,986	9.4%
SUPPLIES	120,650	44,650	114,500	115,300	-4.4%
CAPITAL OUTLAY	-	-	-	-	0.0%
OTHER EXPENDITURES	79,079	891	65,955	69,028	-12.7%
<b>TOTAL EXPENDITURES</b>	<b>1,036,110</b>	<b>479,681</b>	<b>1,003,139</b>	<b>1,073,943</b>	<b>3.7%</b>
<b>EXCESS OF REVENUES/EXP</b>	<b>-</b>	<b>292,762</b>	<b>63,228</b>	<b>-</b>	<b>0.0%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
<b>BEGINNING FUND BALANCE</b>	529,029		529,029	592,257	
<b>TOTAL REVENUES</b>	<u>1,036,110</u>		<u>1,066,367</u>	<u>1,073,943</u>	3.7%
<b>TOTAL FUNDS AVAILABLE</b>	1,565,139		1,595,396	1,666,200	6.5%
<b>TOTAL EXPENDITURES</b>	<u>1,036,110</u>		<u>1,003,139</u>	<u>1,073,943</u>	3.7%
<b>ENDING FUND BALANCE</b>	<u><u>529,029</u></u>		<u><u>592,257</u></u>	<u><u>592,257</u></u>	12.0%



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>	
<b>PROPERTY TAXES</b>						
311-100	PROPERTY TAXES - CURRENT	403,403	384,993	400,000	438,036	8.6%
311-101	PROPERTY TAXES - DELINQUENT	3,000	600	3,000	3,000	0.0%
311-102	PROPERTY TAXES - INT & PEN	2,500	943	2,500	2,500	0.0%
	<b>TOTAL PROPERTY TAXES</b>	<b>408,903</b>	<b>386,536</b>	<b>405,500</b>	<b>443,536</b>	<b>8.5%</b>
<b>MISCELLANEOUS TAXES</b>						
313-000	SALES TAX	185,000	100,965	200,000	185,000	0.0%
314-300	MIXED BEVERAGE TAX	150	160	200	150	0.0%
	<b>TOTAL MISCELLANEOUS TAXES</b>	<b>185,150</b>	<b>101,125</b>	<b>200,200</b>	<b>185,150</b>	<b>0.0%</b>
<b>FRANCHISE TAXES</b>						
318-200	FRANCHISE TAX - TU ELECTRIC	68,000	35,144	66,000	68,000	0.0%
318-201	FRANCHISE TAX - TELEPHONE	9,100	4,712	9,300	9,300	2.2%
318-202	FRANCHISE TAX - LONE STAR GAS	7,000	6,270	6,300	6,500	-7.1%
318-203	FRANCHISE TAX - UTILITY FUND	79,400	39,700	75,800	71,400	-10.1%
318-204	FRANCHISE TAX - CABLE	16,000	7,522	15,100	16,000	0.0%
	<b>TOTAL FRANCHISE TAXES</b>	<b>179,500</b>	<b>93,348</b>	<b>172,500</b>	<b>171,200</b>	<b>-4.6%</b>
<b>PERMITS</b>						
320-100	PERMITS	6,000	19,537	20,000	7,500	25.0%
	<b>TOTAL PERMITS</b>	<b>6,000</b>	<b>19,537</b>	<b>20,000</b>	<b>7,500</b>	<b>25.0%</b>
<b>GRANTS</b>						
331-510	GRANT - EQUIP	-	-	-	-	0.0%
	<b>TOTAL GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>	
<b>CHARGES &amp; FEES</b>						
342-101	FEES - OMNI BASE	1,000	806	900	1,000	0.0%
342-104	FEES - DEVELOPMENT REVIEW	500	2,442	2,400	500	0.0%
342-105	FEES - REPORT REQUESTS	500	92	300	500	0.0%
342-300	FEES - EDC ADMINISTRATION	2,257	-	2,257	2,257	0.0%
347-300	PARK RESERVATIONS	-	(210)	-	-	0.0%
	<b>TOTAL CHARGES &amp; FEES</b>	<b>4,257</b>	<b>3,130</b>	<b>5,857</b>	<b>4,257</b>	<b>0.0%</b>
<b>FINES</b>						
351-100	FINES - COURT	190,000	136,926	200,000	190,000	0.0%
	<b>TOTAL FINES</b>	<b>190,000</b>	<b>136,926</b>	<b>200,000</b>	<b>190,000</b>	<b>0.0%</b>
<b>INTEREST</b>						
361-000	INTEREST ON INVESTMENTS	500	838	1,500	1,500	200.0%
361-002	INTEREST STATE FORFEITURE	-	1	2	-	0.0%
361-003	INTEREST JUSTICE FORFEITURE	-	1	2	-	0.0%
361-004	INTEREST TREAS FORFEITURE	-	3	6	-	0.0%
	<b>TOTAL INTEREST</b>	<b>500</b>	<b>843</b>	<b>1,510</b>	<b>1,500</b>	<b>200.0%</b>
<b>OTHER REVENUES</b>						
390-000	OTHER REVENUE-SERV CHGS UF	-	-	-	-	0.0%
390-001	OTHER REVENUE-SERV CHGS SANI	35,000	17,500	35,000	45,000	28.6%
390-050	OTHER REVENUE-TFR/FORFEITURE	2,000	-	2,000	2,000	0.0%
390-100	OTHER REVENUE-MISCELLANEOUS	5,000	2,198	4,000	4,000	-20.0%
390-120	OTHER REVENUE-RENT	16,800	9,800	16,800	16,800	0.0%
390-125	OTHER REVENUE-TOWER RENT	3,000	1,500	3,000	3,000	100.0%
390-200	OTHER REVENUE-DRUG SEIZURE FND	-	-	-	-	0.0%
390-210	OTHER REVENUE-FORFEITURES	-	-	-	-	0.0%
390-300	OTHER REVENUE-GAIN ON ASSET DISP	-	-	-	-	0.0%
	<b>TOTAL OTHER REVENUES</b>	<b>61,800</b>	<b>30,998</b>	<b>60,800</b>	<b>70,800</b>	<b>14.6%</b>
	<b>TOTAL REVENUES</b>	<b>1,036,110</b>	<b>772,443</b>	<b>1,066,367</b>	<b>1,073,943</b>	<b>3.7%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

		<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>
		<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>
					<b>FY 2016/17</b>	
<b>ADMINISTRATION</b>						
<b>SALARIES</b>						
415-102	SALARIES-CLERICAL	106,279	50,398	104,700	106,509	0.2%
415-104	SALARIES-MANAGEMENT	71,070	45,233	78,888	65,000	-8.5%
415-105	SALARIES-PART TIME	25,749	10,000	20,000	26,009	1.0%
415-111	SALARIES-LONGEVITY	2,040	700	1,400	1,800	-11.8%
415-130	SALARIES-OVERTIME	-	16	40	-	0.0%
	<b>TOTAL SALARIES</b>	<b>205,138</b>	<b>106,347</b>	<b>205,028</b>	<b>199,318</b>	<b>-2.8%</b>
<b>BENEFITS</b>						
415-210	BENEFITS-HEALTH INSURANCE	23,676	10,220	20,000	27,620	16.7%
415-220	BENEFITS-FICA	15,693	8,240	15,685	15,248	-2.8%
415-230	BENEFITS-TMRS	13,153	7,057	13,000	13,824	5.1%
415-260	BENEFITS-WORKERS COMP	877	1,024	1,024	1,024	16.8%
415-280	BENEFITS-ALLOWANCE	4,200	2,500	4,600	4,200	0.0%
	<b>TOTAL BENEFITS</b>	<b>57,599</b>	<b>29,041</b>	<b>54,309</b>	<b>61,916</b>	<b>7.5%</b>
<b>PROFESSIONAL FEES</b>						
415-310	PROF FEES-TAX COLLECTION	1,800	1,866	1,866	1,900	5.6%
415-311	PROF FEES-APPRAISAL DISTRICT	7,000	3,064	7,000	7,000	0.0%
415-312	PROF FEES-ELECTIONS	1,800	-	2,250	2,000	11.1%
415-313	PROF FEES-BANK SERV CHGS	1,500	364	1,200	1,500	0.0%
415-314	PROF FEES-PAYROLL SERVICE	700	105	650	700	0.0%
415-320	PROF FEES-TRAINING	5,000	1,889	4,000	5,000	0.0%
415-325	PROF FEES-INSPECTIONS	12,000	13,249	18,000	12,000	0.0%
415-328	PROF FEES-CITY PLANNER	15,000	2,550	15,000	15,000	0.0%
415-329	PROF FEES-SPECIAL PROJECTS	5,000	-	5,000	5,000	0.0%
415-330	PROF FEES-AUDIT/ACCT	14,000	13,000	14,000	14,000	0.0%
415-331	PROF FEES-ENGINEERING	2,000	7,261	10,000	10,000	400.0%
415-332	PROF FEES-LEGAL	15,000	4,157	10,000	10,000	-33.3%
415-334	PROF FEES-EMPLOYMENT SCREEN	-	100	100	-	0.0%
415-338	PROF FEES-HOTCOG	300		300	300	0.0%

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
415-339 PROF FEES-MCLENNAN CO PH	2,600	1,293	2,600	2,600	0.0%
415-340 PROF FEES-EXTERMINATOR	800	625	1,000	1,000	25.0%
415-342 PROF FEES-JANITORIAL	5,200	2,700	5,200	5,200	0.0%
TOTAL PROFESSIONAL FEES	<u>89,700</u>	<u>52,223</u>	<u>98,166</u>	<u>93,200</u>	3.9%
<b>PROPERTY SERVICES</b>					
415-430 PROP SERV-R/M OFFICE EQUIP	16,000	1,854	15,000	16,000	0.0%
415-439 PROP SERV-R/M BUILDINGS	1,500	1,406	1,406	1,500	0.0%
TOTAL PROPERTY SERVICES	<u>17,500</u>	<u>3,260</u>	<u>16,406</u>	<u>17,500</u>	0.0%
<b>SERVICES</b>					
415-520 SERVICES-PROP/LIAB INSURANCE	2,783	2,657	2,657	2,461	-11.6%
415-521 SERVICES-EMPLOYEE BOND	100	100	100	100	0.0%
415-530 SERVICES-COMMUNICATIONS	8,000	3,808	7,600	8,000	0.0%
415-531 SERVICES-ALARM	-	-	-	-	0.0%
415-532 SERVICES-WEB	4,500	1,075	4,500	9,000	100.0%
415-540 SERVICES-ADVERTISING	2,000	958	1,000	2,000	0.0%
415-541 SERVICES-ORDINANCE PUBLISHING	5,000	-	4,000	5,000	0.0%
TOTAL SERVICES	<u>22,383</u>	<u>8,598</u>	<u>19,857</u>	<u>26,561</u>	18.7%
<b>SUPPLIES</b>					
415-610 SUPPLIES-OFFICE	6,500	3,502	6,500	6,500	0.0%
415-611 SUPPLIES-POSTAGE	3,000	1,012	2,500	3,000	0.0%
415-612 SUPPLIES-FLOWERS MEMORIALS	200	120	200	200	0.0%
415-619 SUPPLIES-EQUIP/FURN	2,500	-	2,500	2,500	0.0%
415-622 SUPPLIES-ELECTRICITY	34,000	15,004	34,000	34,000	0.0%
415-623 SUPPLIES-WATER/SEWER	1,000	350	1,000	1,000	0.0%
415-630 SUPPLIES-BANQUET	1,500	1,426	1,500	1,500	0.0%
415-635 SUPPLIES-FOOD	500	104	400	500	0.0%
415-640 SUPPLIES-SUB/MEM	3,000	1,049	3,000	3,000	0.0%
TOTAL SUPPLIES	<u>52,200</u>	<u>22,567</u>	<u>51,600</u>	<u>52,200</u>	0.0%

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
<b>CAPITAL OUTLAY</b>					
415-743	-	-	-	-	0.0%
	-	-	-	-	0.0%
<b>OTHER EXPENDITURES</b>					
415-830	2,833		2,833	4,584	100.0%
415-835	-	-	-	-	0.0%
415-899	12,790	1,166	1,166	1,941	-84.8%
	15,623	1,166	3,999	6,525	-58.2%
	460,143	223,202	449,365	457,220	-0.6%

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

		<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>
		<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>
					<b>FY 2016/17</b>	
<b>POLICE</b>						
<b>SALARIES</b>						
421-102	SALARIES-CLERICAL	28,981	14,435	28,981	29,524	1.9%
421-103	SALARIES-SWORN PERSONNEL	150,780	71,357	144,000	165,843	10.0%
421-104	SALARIES-MANAGEMENT	51,500	25,948	51,500	52,879	2.7%
421-110	SALARIES-TRAFFIC ENFORCEMENT	-	-	-	-	0.0%
421-111	SALARIES-LONGEVITY	2,280	625	1,300	2,280	0.0%
421-112	SALARIES-CERTIFICATION	8,400	3,375	7,200	10,200	21.4%
421-115	SALARIES-TASK FORCE	1,000	-	-	1,000	0.0%
421-130	SALARIES-OVERTIME	4,000	901	3,000	4,000	0.0%
	<b>TOTAL SALARIES</b>	<b>246,941</b>	<b>116,641</b>	<b>235,981</b>	<b>265,726</b>	<b>7.6%</b>
<b>BENEFITS</b>						
421-210	BENEFITS-HEALTH INSURANCE	35,514	16,388	33,200	41,430	16.7%
421-211	BENEFITS-LIFE INSURANCE	2,100	1,027	2,100	2,100	0.0%
421-220	BENEFITS-FICA	18,814	8,506	18,053	20,251	7.6%
421-230	BENEFITS-TMRS	16,013	7,634	15,000	18,334	14.5%
421-260	BENEFITS-WORKERS COMP	5,900	5,977	5,977	7,614	29.1%
421-290	BENEFITS-UNIFORMS	3,800	1,019	3,000	2,800	-26.3%
	<b>TOTAL BENEFITS</b>	<b>82,141</b>	<b>40,551</b>	<b>77,330</b>	<b>92,529</b>	<b>12.6%</b>
<b>PROFESSIONAL FEES</b>						
421-320	PROF FEES-TRAINING	2,500	2,653	2,700	2,500	0.0%
421-321	PROF FEES-LEOSE	-	(75)	-	-	0.0%
421-322	PROF FEES-WARRANT FEES	200	-	-	200	0.0%
421-323	PROF FEES-CODE ENFORCEMENT	12,000	5,766	12,000	12,000	0.0%
421-324	PROF FEES-RECORDS MGMT	500	154	500	500	0.0%
421-326	PROF FEES-DISPATCH SERVICE	13,400	13,303	13,303	17,900	33.6%
421-329	PROF FEES-SPECIAL PROJECTS	3,000	1,420	3,000	6,000	100.0%
421-332	PROF FEES-LEGAL	-	1,147	1,500	1,500	100.0%
421-334	PROF FEES-EMPL SCREENING	500	88	200	500	0.0%
421-342	PROF FEES-JANITORIAL	2,600	1,130	2,400	2,600	0.0%
	<b>TOTAL PROFESSIONAL FEES</b>	<b>34,700</b>	<b>25,586</b>	<b>35,603</b>	<b>43,700</b>	<b>25.9%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>	
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>	
				<b>FY 2016/17</b>		
<b>PROPERTY SERVICES</b>						
421-420	PROP SERV-DEMOLITION	3,000	-	-	100	-96.7%
421-430	PROP SERV-R/M OFFICE EQUIP	17,000	7,440	17,000	17,000	0.0%
421-431	PROP SERV-R/M VEHICLES	8,000	1,205	6,500	8,000	0.0%
421-432	PROP SERV-R/M MACH & EQUIP	1,500	861	1,500	1,500	0.0%
421-439	PROP SERV-R/M BUILDINGS	1,000	935	2,200	4,000	300.0%
421-441	PROP SERV-BLDG RENT	1,200	1,539	1,600	1,200	0.0%
	<b>TOTAL PROPERTY SERVICES</b>	<b>31,700</b>	<b>11,980</b>	<b>28,800</b>	<b>31,800</b>	<b>0.3%</b>
<b>SERVICES</b>						
421-520	SERVICES-PROP/LIAB INSURANCE	11,566	11,046	11,046	11,787	1.9%
421-530	SERVICES-COMMUNICATIONS	12,000	5,884	12,000	12,000	0.0%
421-540	SERVICES-ADVERTISING	100	-	-	100	0.0%
	<b>TOTAL SERVICES</b>	<b>23,666</b>	<b>16,930</b>	<b>23,046</b>	<b>23,887</b>	<b>0.9%</b>
<b>SUPPLIES</b>						
421-610	SUPPLIES-OFFICE	3,000	1,267	3,000	3,000	0.0%
421-611	SUPPLIES-POSTAGE	700	282	600	700	0.0%
421-613	SUPPLIES-MINOR TOOLS	6,500	6,238	6,500	4,800	-26.2%
421-619	SUPPLIES-EQUIP/FURN	3,500	-	3,500	3,500	0.0%
421-620	SUPPLIES-K9	1,500	908	1,500	-	0.0%
421-621	SUPPLIES-GAS	850	400	800	850	0.0%
421-622	SUPPLIES-ELECTRICITY	4,700	1,698	4,600	4,700	0.0%
421-623	SUPPLIES-WATER/SEWER	1,200	554	1,200	1,200	0.0%
421-626	SUPPLIES-MOTOR VEHICLE	25,000	7,746	20,000	22,500	-10.0%
421-635	SUPPLIES-FOOD	500	171	500	500	0.0%
421-640	SUPPLIES-SUBSCRIPTIONS/ME	2,200	1,242	2,200	2,550	15.9%
	<b>TOTAL SUPPLIES</b>	<b>49,650</b>	<b>20,506</b>	<b>44,400</b>	<b>44,300</b>	<b>-10.8%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
<b>CAPITAL OUTLAY</b>					
421-741	-	-	-	-	0.0%
	-	-	-	-	0.0%
<b>OTHER EXPENDITURES</b>					
421-805	1,000	(275)	-	1,000	0.0%
421-806	500	-	-	-	0.0%
421-810	-	-	-	-	0.0%
421-830	45,467	-	45,467	50,800	11.7%
421-835	4,800	-	4,800	1,800	-62.5%
421-899	-	-	-	-	0.0%
	51,767	(275)	50,267	53,600	3.5%
<b>TOTAL POLICE EXPENDITURES</b>	<b>520,565</b>	<b>231,919</b>	<b>495,427</b>	<b>555,542</b>	<b>6.7%</b>



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

		<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>
		<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>
					<b>FY 2016/17</b>	
<b>VOLUNTEER FIRE DEPARTMENT</b>						
PROFESSIONAL FEES						
428-260	BENEFITS-WORKERS COMP	790	766	766	940	19.0%
	TOTAL BENEFITS	<u>790</u>	<u>766</u>	<u>766</u>	<u>940</u>	19.0%
SERVICES						
428-520	SERVICES-PROP/LIAB INSURANCE	5,123	4,893	4,893	5,538	8.1%
	TOTAL SERVICES	<u>5,123</u>	<u>4,893</u>	<u>4,893</u>	<u>5,538</u>	8.1%
SUPPLIES						
428-613	SUPPLIES-MINOR TOOLS	15,000	-	15,000	15,000	0.0%
428-623	SUPPLIES-WATER/SEWER	1,000	346	700	1,000	0.0%
	TOTAL SUPPLIES	<u>16,000</u>	<u>346</u>	<u>15,700</u>	<u>16,000</u>	0.0%
	TOTAL VFD EXPENDITURES	<u>21,913</u>	<u>6,005</u>	<u>21,359</u>	<u>22,478</u>	2.6%

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>
				<b>FY 2016/17</b>	
<b>STREETS &amp; PARKS</b>					
PROFESSIONAL FEES					
431-329	-	-	-	-	0.0%
431-331	500	4,639	5,000	500	0.0%
431-341	2,000	977	2,000	5,500	175.0%
	<u>2,500</u>	<u>5,616</u>	<u>7,000</u>	<u>6,000</u>	<u>140.0%</u>
PROPERTY SERVICES					
431-432	3,500	808	2,500	3,500	0.0%
431-433	13,000	10,900	13,000	15,000	15.4%
431-438	-	-	-	2,500	100.0%
	<u>16,500</u>	<u>11,708</u>	<u>15,500</u>	<u>21,000</u>	<u>27.3%</u>
SUPPLIES					
431-613	1,000	604	1,000	1,000	0.0%
431-614	1,000	277	1,000	1,000	0.0%
431-623	800	350	800	800	0.0%
	<u>2,800</u>	<u>1,231</u>	<u>2,800</u>	<u>2,800</u>	<u>0.0%</u>
CAPITAL OUTLAY					
431-741	-	-	-	-	0.0%
431-742	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
OTHER EXPENDITURES					
431-830	9,189	-	9,189	6,403	-30.3%
431-834	500	-	500	500	0.0%
431-835	2,000	-	2,000	2,000	0.0%
	<u>11,689</u>	<u>-</u>	<u>11,689</u>	<u>8,903</u>	<u>-23.8%</u>
TOTAL STREETS&PARKS EXP	<u>33,489</u>	<u>18,555</u>	<u>36,989</u>	<u>38,703</u>	<u>15.6%</u>
TOTAL EXPENDITURES	<u>1,036,110</u>	<u>479,681</u>	<u>1,003,139</u>	<u>1,073,943</u>	<u>3.7%</u>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
HOT FINANCING CORP**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
BEGINNING FUND BALANCE	6,849		6,849	5,350	
MISCELLANEOUS TAXES	-		-	-	
INTEREST	-		1	-	
TOTAL REVENUES	<u>-</u>		<u>1</u>	<u>-</u>	
TOTAL FUNDS AVAILABLE	<u>6,849</u>		<u>6,850</u>	<u>5,350</u>	
PROFESSIONAL FEES	-		-	-	
SERVICES	-		1,500	-	
CAPITAL OUTLAY	-		-	-	
TOTAL EXPENDITURES	<u>-</u>		<u>1,500</u>	<u>-</u>	
ENDING FUND BALANCE	<u>6,849</u>		<u>5,350</u>	<u>5,350</u>	
INTEREST					
361-000 INTEREST ON INVESTMENTS	-	1	1	-	0.0%
TOTAL INTEREST	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>0.0%</u>
FINANCING					
363-100 FINANCING	-	-	-	-	0.0%
TOTAL FINANCING	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL REVENUES	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>0.0%</u>
415-329 PROF FEES - SPECIAL PROJ	-	1,500	1,500	-	100.0%
TOTAL SUPPLIES	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>100.0%</u>
TOTAL EXPENDITURES	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>100.0%</u>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
ECONOMIC DEVELOPMENT CORP**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
BEGINNING FUND BALANCE	462,158		462,158	510,965	
MISCELLANEOUS TAXES	103,000		100,000	92,500	
GRANTS	-		-	-	
INTEREST	300		400	400	
TOTAL REVENUES	<u>103,300</u>		<u>100,400</u>	<u>92,900</u>	
TOTAL FUNDS AVAILABLE	<u>565,458</u>		<u>562,558</u>	<u>603,865</u>	
PROFESSIONAL FEES	43,036		41,293	2,257	
PROPERTY SERVICES	-		-	-	
SERVICES	11,800		10,300	-	
SUPPLIES	2,150		-	-	
CAPITAL OUTLAY	2,674		-	-	
OTHER EXPENDITURES	108,900		-	-	
TOTAL EXPENDITURES	<u>168,560</u>		<u>51,593</u>	<u>2,257</u>	
ENDING FUND BALANCE	<u><u>396,898</u></u>		<u><u>510,965</u></u>	<u><u>601,608</u></u>	

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
ECONOMIC DEVELOPMENT CORP**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
<b>MISCELLANEOUS TAXES</b>					
313-000 SALES TAX	103,000	51,520	100,000	92,500	-10.2%
TOTAL MISCELLANEOUS TAXES	<u>103,000</u>	<u>51,520</u>	<u>100,000</u>	<u>92,500</u>	-10.2%
<b>GRANTS</b>					
331-500 GRANT - LAND/IMPR	-	-	-	-	0.0%
TOTAL GRANTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
<b>INTEREST</b>					
361-000 INTEREST ON INVESTMENTS	300	244	400	400	33.3%
TOTAL INTEREST	<u>300</u>	<u>244</u>	<u>400</u>	<u>400</u>	33.3%
TOTAL REVENUES	<u>103,300</u>	<u>51,764</u>	<u>100,400</u>	<u>92,900</u>	-10.1%
<b>PROFESSIONAL FEES</b>					
465-313 PROF FEES-BANK CHARGES	36	18	36	-	0.0%
465-320 PROF FEES-TRAINING	1,000	-	-	-	0.0%
465-330 PROF FEES-AUDIT/ACCTG	3,000	-	2,257	2,257	-24.8%
465-332 PROF FEES-LEGAL	3,000	540	3,000	-	0.0%
465-338 PROF FEES-RESEARCH	36,000	18,374	36,000	-	0.0%
TOTAL PROFESSIONAL FEES	<u>43,036</u>	<u>18,932</u>	<u>41,293</u>	<u>2,257</u>	-94.8%
<b>PROPERTY SERVICES</b>					
465-439 PROP SERV-R/M BLDGS/GROUNDS	-	-	-	-	0.0%
TOTAL PROPERTY SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
<b>SERVICES</b>					
465-532 SERVICES-WEB	1,500	-	-	-	0.0%
465-540 SERVICES-ADVERTISING	10,300	6,863	10,300	-	0.0%
TOTAL SERVICES	<u>11,800</u>	<u>6,863</u>	<u>10,300</u>	<u>-</u>	0.0%

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
ECONOMIC DEVELOPMENT CORP**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>	
<b>SUPPLIES</b>						
465-609	SUPPLIES-PRINTING	1,500	-	-	0.0%	
465-610	SUPPLIES-OFFICE	100	-	-	0.0%	
465-611	SUPPLIES-POSTAGE	50	-	-	0.0%	
465-635	SUPPLIES-FOOD	500	-	-	0.0%	
	<b>TOTAL SUPPLIES</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
465-725	CAP OUTLAY-PARKS	-	-	-	0.0%	
465-732	CAP OUTLAY-BRIDGES	2,674	-	-	0.0%	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,674</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>OTHER EXPENDITURES</b>						
465-805	OTHER EXP-EDC INCENTIVES	80,000	-	-	0.0%	
465-806	OTHER EXP-BUSINESS IMPR INCENT	10,000	-	-	0.0%	
465-807	OTHER EXP-RETAIL INCENT	-	-	-	0.0%	
465-808	OTHER EXP-RETAIL SUBSIDY	10,000	-	-	0.0%	
465-810	OTHER EXP-TIRZ	900	-	-	0.0%	
465-820	OTHER EXP-TRADE SHOW	3,000	-	-	0.0%	
465-899	OTHER EXP-CONTINGENCY	5,000	-	-	0.0%	
	<b>TOTAL OTHER EXPENDITURES</b>	<b>108,900</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL EXPENDITURES</b>	<b>168,560</b>	<b>25,795</b>	<b>51,593</b>	<b>2,257</b>	<b>-98.7%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
TIRZ #1 EAST**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
BEGINNING FUND BALANCE	-		-	(40,000)	
PROPERTY TAXES	-		-	-	
MISCELLANEOUS TAXES	-		-	-	
INTEREST	-		-	-	
TOTAL REVENUES	<u>-</u>		<u>-</u>	<u>-</u>	
TOTAL FUNDS AVAILABLE	<u>-</u>		<u>-</u>	<u>(40,000)</u>	
PROFESSIONAL FEES	-		40,000	-	
TOTAL EXPENDITURES	<u>-</u>		<u>40,000</u>	<u>-</u>	
ENDING FUND BALANCE	<u>-</u>		<u>(40,000)</u>	<u>(40,000)</u>	

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
TIRZ #1 EAST**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>
				<b>FY 2016/17</b>	
<b>PROPERTY TAXES</b>					
311-105	INCR PROPERTY TAX - CITY	-	-	-	0.0%
311-205	INCR PROPERTY TAX - COUNTY	-	-	-	0.0%
	<b>TOTAL PROPERTY TAXES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</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>0.0%</b>
<b>INTEREST</b>					
361-000	INTEREST ON INVESTMENTS	-	-	-	0.0%
	<b>TOTAL INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>PROFESSIONAL FEES</b>					
468-330	PROF FEES-AUDIT/ACCTG	-	-	-	0.0%
468-331	PROF FEES-ENGINEERING	-	5,760	23,860	0.0%
468-332	PROF FEES-LEGAL	-	-	-	0.0%
468-338	PROF FEES-RESEARCH	-	2,250	16,140	0.0%
	<b>TOTAL PROFESSIONAL FEES</b>	<b>-</b>	<b>8,010</b>	<b>40,000</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>8,010</b>	<b>40,000</b>	<b>0.0%</b>



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
CAPITAL PROJECT FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
BEGINNING FUND BALANCE	794,670		794,670	751,989	
INTEREST	187		1,260	1,035	
OTHER REVENUES	64,789		64,789	78,087	
TOTAL REVENUES	<u>64,976</u>		<u>66,049</u>	<u>79,122</u>	
TOTAL FUNDS AVAILABLE	<u>859,646</u>		<u>860,719</u>	<u>831,111</u>	
EQUIP RESERVE EXPENDITURES	99,000		108,730	92,000	
STREET RESERVE EXPENDITURES	-		-	-	
BOND FUND EXPENDITURES	-		-	-	
TOTAL EXPENDITURES	<u>99,000</u>		<u>108,730</u>	<u>92,000</u>	
ENDING FUND BALANCE	<u><u>760,646</u></u>		<u><u>751,989</u></u>	<u><u>739,111</u></u>	

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
CAPITAL PROJECT FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>	
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>	
				<b>FY 2016/17</b>		
<b>INTEREST</b>						
361-100	INTEREST INCOME - STREET RES	10	16	30	25	150.0%
361-110	INTEREST INCOME - STREET BONDS	25	68	120	100	300.0%
361-120	INTEREST INCOME - SIDEWALK RES	2	6	10	10	400.0%
361-150	INTEREST INCOME - EQUIP RES	100	427	800	600	500.0%
361-160	INTEREST INCOME - BLDG RES	50	149	300	300	500.0%
	<b>TOTAL INTEREST</b>	<u>187</u>	<u>666</u>	<u>1,260</u>	<u>1,035</u>	<u>453.5%</u>
<b>OTHER REVENUES</b>						
391-130	OPERATING TFR - ST IMPR RES	2,000	-	2,000	2,000	0.0%
391-131	OPERATING TFR - GF EQUIP RES	57,489	-	57,489	61,787	7.5%
391-132	OPERATING TFR - SIDEWALK RES	500	-	500	500	0.0%
391-135	OPERATING TFR - BLDG RES	4,800	-	4,800	1,800	0.0%
391-150	OPERATING TFR - UF CP BLDG	-	-	-	-	0.0%
392-100	PROCEEDS - SALE OF ASSETS	-	-	-	12,000	100.0%
	<b>TOTAL OTHER REVENUES</b>	<u>64,789</u>	<u>-</u>	<u>64,789</u>	<u>78,087</u>	<u>20.5%</u>
	<b>TOTAL REVENUES</b>	<u>64,976</u>	<u>666</u>	<u>66,049</u>	<u>79,122</u>	<u>21.8%</u>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
CAPITAL PROJECT FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>
				<b>FY 2016/17</b>	
EQUIP RESERVE					
415-743	8,500	-	12,000	-	100.0%
	<u>8,500</u>	<u>-</u>	<u>12,000</u>	<u>-</u>	<u>100.0%</u>
POLICE					
421-742	68,500	-	73,500	92,000	100.0%
	<u>68,500</u>	<u>-</u>	<u>73,500</u>	<u>92,000</u>	<u>100.0%</u>
STREETS					
431-741	22,000	-	23,230	-	100.0%
	<u>22,000</u>	<u>-</u>	<u>23,230</u>	<u>-</u>	<u>100.0%</u>
SANITATION					
432-835	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	99,000	-	108,730	92,000	100.0%
STREET RESERVE					
PROPERTY SERVICES					
531-433	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
CAPITAL OUTLAY					
531-730	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	-	-	-	-	0.0%
BOND FUNDS					
CAPITAL OUTLAY					
631-730	-	-	-	-	0.0%
631-731	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	-	-	-	-	0.0%
	99,000	-	108,730	92,000	-7.1%
	<u><u>99,000</u></u>	<u><u>-</u></u>	<u><u>108,730</u></u>	<u><u>92,000</u></u>	<u><u>-7.1%</u></u>

**CITY OF LORENA  
 PROPOSED BUDGET  
 FY 2016/17  
 GENERAL DEBT SERVICE FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
BEGINNING FUND BALANCE	89,909		89,909	60,615	
PROPERTY TAXES	175,744		143,200	174,839	
INTEREST	100		50	50	
OTHER REVENUES	-		-	-	
TOTAL REVENUES	<u>175,844</u>		<u>143,250</u>	<u>174,889</u>	
TOTAL FUNDS AVAILABLE	<u>265,753</u>		<u>233,159</u>	<u>235,504</u>	
PROFESSIONAL FEES	-		-	-	
OTHER EXPENDITURES	172,544		172,544	171,639	
TOTAL EXPENDITURES	<u>172,544</u>		<u>172,544</u>	<u>171,639</u>	
ENDING FUND BALANCE	<u>93,209</u>		<u>60,615</u>	<u>63,865</u>	

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
GENERAL DEBT SERVICE FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>	
<b>PROPERTY TAXES</b>						
311-100	PROPERTY TAXES - CURRENT	172,544	164,603	140,000	171,639	-0.5%
311-101	PROPERTY TAXES - DELINQUENT	2,000	217	2,000	2,000	0.0%
311-102	PROPERTY TAXES - PEN & INT	1,200	365	1,200	1,200	0.0%
	<b>TOTAL PROPERTY TAXES</b>	<u>175,744</u>	<u>165,185</u>	<u>143,200</u>	<u>174,839</u>	-0.5%
<b>INTEREST</b>						
361-000	INTEREST ON INVESTMENTS	100	25	50	50	-50.0%
	<b>TOTAL INTEREST</b>	<u>100</u>	<u>25</u>	<u>50</u>	<u>50</u>	-50.0%
	<b>TOTAL REVENUES</b>	<u>175,844</u>	<u>165,210</u>	<u>143,250</u>	<u>174,889</u>	-0.5%
<b>OTHER EXPENDITURES</b>						
470-830	OTHER EXPENSE-DS PRINCIPAL	129,036	19,059	129,036	133,638	3.6%
470-831	OTHER EXPENSE-DS INTEREST	43,508	2,681	43,508	38,001	-12.7%
470-832	OTHER EXPENSE-DS AGENT FEES	-	-	-	-	0.0%
	<b>TOTAL OTHER EXPENDITURES</b>	<u>172,544</u>	<u>21,740</u>	<u>172,544</u>	<u>171,639</u>	-0.5%
	<b>TOTAL EXPENDITURES</b>	<u>172,544</u>	<u>21,740</u>	<u>172,544</u>	<u>171,639</u>	-0.5%

**GENERAL OBLIGATION DEBT  
DEBT SERVICE SCHEDULE**

DATE	2006 SERIES (40%) FISCAL TOTALS		2011 SERIES (56.5%) FISCAL TOTALS		FISCAL GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2016-17	112,400.00	33,362.16	21,237.22	4,639.29	133,637.22	38,001.45	171,638.67
2017-18	116,800.00	28,394.08	21,031.56	3,895.99	137,831.56	32,290.07	170,121.63
2018-19	123,600.00	23,231.52	20,818.56	3,159.89	144,418.56	26,391.41	170,809.96
2019-20	128,000.00	17,768.40	23,422.64	2,431.24	151,422.64	20,199.64	171,622.28
2020-21	134,000.00	12,110.80	23,157.66	1,611.45	157,157.66	13,722.25	170,879.90
2021-22	140,000.00	6,188.00	22,883.63	800.93	162,883.63	6,988.93	169,872.56
<b>TOTAL</b>	\$ 754,800.00	\$ 121,054.96	\$ 132,551.26	\$ 16,538.79	\$ 887,351.26	\$ 137,593.75	\$ 1,024,945.01

NOTE: 2011 series issued to "refinance" 2003 street improvements, American  
2006 series issued to "refinance" existing 1998 debt (Robinson water project), Bank of America

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
<b>INCOME</b>					
CHARGES & FEES	1,591,500	834,822	1,649,400	1,590,250	-0.1%
INTEREST	300	193	400	300	0.0%
OTHER REVENUE	34,222	17,272	34,222	50,437	47.4%
<b>TOTAL INCOME</b>	<b>1,626,022</b>	<b>852,287</b>	<b>1,684,022</b>	<b>1,640,987</b>	<b>0.9%</b>
<b>EXPENSES BY DEPARTMENT</b>					
WATER	648,100	360,524	660,200	657,038	1.4%
SEWER	146,027	63,724	142,027	137,496	-5.8%
W/S ADMINISTRATION	831,895	370,676	807,946	846,453	1.7%
<b>TOTAL EXPENSES</b>	<b>1,626,022</b>	<b>794,924</b>	<b>1,610,173</b>	<b>1,640,987</b>	<b>0.9%</b>
<b>EXPENSES BY CATEGORY</b>					
SALARIES	164,498	76,900	153,541	167,783	2.0%
BENEFITS	62,860	29,297	55,646	70,467	12.1%
PROFESSIONAL FEES	30,104	10,240	31,304	35,700	18.6%
PROPERTY SERVICES	689,196	370,667	695,396	700,196	1.6%
SERVICES	15,061	11,680	14,183	15,364	2.0%
SUPPLIES	121,900	53,487	117,240	123,600	1.4%
CAPITAL OUTLAY	-	-	-	-	0.0%
OTHER EXPENSES	542,403	242,653	542,863	527,877	-2.7%
<b>TOTAL EXPENSES</b>	<b>1,626,022</b>	<b>794,924</b>	<b>1,610,173</b>	<b>1,640,987</b>	<b>0.9%</b>
<b>EXCESS OF INC/EXP</b>	<b>-</b>	<b>57,363</b>	<b>73,849</b>	<b>-</b>	<b>0.0%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
<b>BEGINNING TOTAL FUND BALANCE</b>	426,068		426,068	499,917	
<b>TOTAL REVENUES</b>	<u>1,626,022</u>		<u>1,684,022</u>	<u>1,640,987</u>	
<b>TOTAL FUNDS AVAILABLE</b>	2,052,090		2,110,090	2,140,904	
<b>TOTAL EXPENSES</b>	<u>1,626,022</u>		<u>1,610,173</u>	<u>1,640,987</u>	
<b>ENDING RETAINED EARNINGS</b>	<u><u>426,068</u></u>		<u><u>499,917</u></u>	<u><u>499,917</u></u>	



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>	
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>	
				<b>FY 2016/17</b>		
<b>CHARGES &amp; FEES</b>						
340-000	WATER REVENUE-RESIDENTIAL	693,000	321,742	700,000	697,000	0.6%
340-001	WATER REVENUE-COMMERCIAL	425,000	244,884	450,000	415,500	-2.2%
340-002	WATER REVENUE-TAPS	10,000	13,550	14,000	6,250	-37.5%
340-003	WATER REVENUE-PENALTIES	26,000	16,762	28,000	28,000	7.7%
340-004	WATER REVENUE-ADMIN FEE	-	-	-	-	0.0%
340-010	WATER REVENUE-MUNICIPAL	1,500	353	1,000	1,500	0.0%
344-100	SEWER REVENUE-RESIDENTIAL	397,000	194,541	389,000	399,000	0.5%
344-101	SEWER REVENUE-COMMERCIAL	30,500	25,626	48,000	31,500	3.3%
344-102	SEWER REVENUE-TAPS	6,000	16,200	17,000	9,000	50.0%
344-110	SEWER REVENUE-MUNICIPAL	2,500	1,164	2,400	2,500	0.0%
	<b>TOTAL CHARGES &amp; FEES</b>	<b>1,591,500</b>	<b>834,822</b>	<b>1,649,400</b>	<b>1,590,250</b>	<b>-0.1%</b>
<b>INTEREST</b>						
				-		
361-000	INTEREST INCOME	300	193	400	300	0.0%
	<b>TOTAL INTEREST</b>	<b>300</b>	<b>193</b>	<b>400</b>	<b>300</b>	<b>0.0%</b>
<b>OTHER REVENUES</b>						
390-001	OTHER REVENUE-SERV CHGS SANI	33,222	16,611	33,222	49,437	48.8%
390-100	OTHER REVENUE-MISCELLANEOUS	1,000	661	1,000	1,000	0.0%
	<b>TOTAL OTHER REVENUES</b>	<b>34,222</b>	<b>17,272</b>	<b>34,222</b>	<b>50,437</b>	<b>47.4%</b>
	<b>TOTAL REVENUES</b>	<b>1,626,022</b>	<b>852,287</b>	<b>1,684,022</b>	<b>1,640,987</b>	<b>0.9%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>
				<b>FY 2016/17</b>	
<b>WATER SERVICE</b>					
PROFESSIONAL FEES					
433-329	100	-	-	100	0.0%
433-331	5,000	8,538	10,000	5,000	0.0%
	<u>5,100</u>	<u>8,538</u>	<u>10,000</u>	<u>5,100</u>	<u>0.0%</u>
PROPERTY SERVICES					
433-412	525,000	303,678	532,000	535,000	1.9%
433-413	1,500	594	1,200	1,500	0.0%
433-432	5,000	738	5,000	5,000	0.0%
433-434	20,000	5,524	20,000	20,000	0.0%
433-435	5,000	5,273	8,000	5,000	0.0%
433-436	5,000	568	5,000	5,000	0.0%
	<u>561,500</u>	<u>316,375</u>	<u>571,200</u>	<u>571,500</u>	<u>1.8%</u>
SUPPLIES					
433-613	4,000	1,357	4,000	4,000	0.0%
433-614	5,500	4,482	5,000	6,000	9.1%
433-615	1,500	1,400	1,500	1,500	0.0%
433-622	64,000	28,372	62,000	63,000	-1.6%
	<u>75,000</u>	<u>35,611</u>	<u>72,500</u>	<u>74,500</u>	<u>-0.7%</u>
CAPITAL OUTLAY					
433-735	-	-	-	-	0.0%
433-741	-	-	-	-	0.0%
433-742	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
OTHER EXPENSES					
433-830	5,000	-	5,000	5,000	0.0%
433-831	-	-	-	-	0.0%
433-839	1,500	-	1,500	938	-37.5%
	<u>6,500</u>	<u>-</u>	<u>6,500</u>	<u>5,938</u>	<u>-8.6%</u>
	<u>648,100</u>	<u>360,524</u>	<u>660,200</u>	<u>657,038</u>	<u>1.4%</u>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY FUND**

		<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>
		<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>
					<b>FY 2016/17</b>	
<b>SEWER SERVICE</b>						
<b>PROFESSIONAL FEES</b>						
434-329	PROFESSIONAL FEES-SPECIAL PROJ	-	-	-	-	0.0%
434-331	PROFESSIONAL FEES-ENGINEERING	2,000	-	-	1,000	-50.0%
	<b>TOTAL PROFESSIONAL FEES</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-50.0%</b>
<b>PROPERTY SERVICES</b>						
434-413	PROP SERV-WMARSS	90,696	45,348	90,696	90,696	0.0%
434-432	PROP SERV-R/M MACH & EQUIP	5,000	1,109	3,000	5,000	0.0%
434-434	PROP SERV-R/M MAINLINES	5,000	-	5,000	5,000	0.0%
434-437	PROP SERV-R/M WW PLANT & LS	9,000	6,076	9,000	10,000	11.1%
	<b>TOTAL PROPERTY SERVICES</b>	<b>109,696</b>	<b>52,533</b>	<b>107,696</b>	<b>110,696</b>	<b>0.9%</b>
<b>SUPPLIES</b>						
434-613	SUPPLIES-MINOR TOOLS	1,800	723	1,800	1,800	0.0%
434-614	SUPPLIES-CHEMICALS	1,000	150	1,000	1,000	0.0%
434-615	SUPPLIES-LAB	-	-	-	-	0.0%
434-622	SUPPLIES-ELECTRICITY	21,000	10,318	21,000	21,000	0.0%
	<b>TOTAL SUPPLIES</b>	<b>23,800</b>	<b>11,191</b>	<b>23,800</b>	<b>23,800</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>						
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>-</b>	<b>0.0%</b>
<b>OTHER EXPENSES</b>						
434-830	OTHER EXP-EQUIP RES	10,531	-	10,531	2,000	-81.0%
434-831	OTHER EXP-CP TRANSFER	-	-	-	-	0.0%
	<b>TOTAL OTHER EXPENSES</b>	<b>10,531</b>	<b>-</b>	<b>10,531</b>	<b>2,000</b>	<b>-81.0%</b>
	<b>TOTAL SEWER EXPENSES</b>	<b>146,027</b>	<b>63,724</b>	<b>142,027</b>	<b>137,496</b>	<b>-5.8%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>	
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>	
	<b>FY 2016/17</b>					
<b>W/S ADMINISTRATION</b>						
<b>SALARIES</b>						
435-101	SALARIES-MAINTENANCE	95,317	43,464	87,000	97,134	1.9%
435-102	SALARIES-CLERICAL	15,860	7,884	15,860	16,159	1.9%
435-104	SALARIES-MANAGEMENT	39,881	19,739	39,881	41,050	2.9%
435-111	SALARIES-LONGEVITY	1,440	360	800	1,440	0.0%
435-130	SALARIES-OVERTIME	12,000	5,453	10,000	12,000	0.0%
	<b>TOTAL SALARIES</b>	<b>164,498</b>	<b>76,900</b>	<b>153,541</b>	<b>167,783</b>	<b>2.0%</b>
<b>BENEFITS</b>						
435-210	BENEFITS-HEALTH INSURANCE	29,595	12,238	25,000	34,525	16.7%
435-220	BENEFITS-FICA	12,584	5,875	11,746	12,835	2.0%
435-230	BENEFITS-TMRS	11,202	5,276	10,500	12,382	10.5%
435-260	BENEFITS-WORKERS COMPENSATION	4,479	4,338	4,400	5,724	27.8%
435-290	BENEFITS-UNIFORMS	5,000	1,570	4,000	5,000	0.0%
	<b>TOTAL BENEFITS</b>	<b>62,860</b>	<b>29,297</b>	<b>55,646</b>	<b>70,467</b>	<b>12.1%</b>
<b>PROFESSIONAL FEES</b>						
435-313	PROF FEES-BANK SERV CHGS	3,600	1,215	3,600	3,600	0.0%
435-315	PROF FEES-DEBT COLLECTION	-	-	-	-	0.0%
435-320	PROF FEES-TRAINING	2,500	300	2,500	2,500	0.0%
435-332	PROF FEES-LEGAL	3,500	50	2,000	3,000	-14.3%
435-334	PROF FEES-EMPL SCREENING	500	137	300	500	0.0%
435-340	PROF FEES-CONTRACT LABOR	12,904	-	12,904	20,000	55.0%
	<b>TOTAL PROFESSIONAL FEES</b>	<b>23,004</b>	<b>1,702</b>	<b>21,304</b>	<b>29,600</b>	<b>28.7%</b>
<b>PROPERTY SERVICES</b>						
435-430	PROP SERV-R/M OFFICE EQUIP	14,000	1,544	14,000	14,000	0.0%
435-431	PROP SERV-R/M VEHICLES	4,000	215	2,500	4,000	0.0%
	<b>TOTAL PROPERTY SERVICES</b>	<b>18,000</b>	<b>1,759</b>	<b>16,500</b>	<b>18,000</b>	<b>0.0%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>	
<b>SERVICES</b>						
435-520	SERVICES-PROP/LIAB INSURANCE	9,811	9,370	9,370	10,114	3.1%
435-530	SERVICES-COMMUNICATIONS	5,000	1,997	4,500	5,000	0.0%
435-540	SERVICES-ADVERTISING	250	313	313	250	0.0%
	<b>TOTAL SERVICES</b>	<b>15,061</b>	<b>11,680</b>	<b>14,183</b>	<b>15,364</b>	<b>2.0%</b>
<b>SUPPLIES</b>						
435-610	SUPPLIES-OFFICE	2,500	-	2,200	2,500	0.0%
435-611	SUPPLIES-POSTAGE	4,500	2,170	4,400	4,500	0.0%
435-619	SUPPLIES-EQUIP/FURN	-	800	1,000	2,000	100.0%
435-626	SUPPLIES-MOTOR VEHICLE	15,000	3,301	12,000	14,700	-2.0%
435-630	SUPPLIES-BANQUET	-	340	340	500	100.0%
435-635	SUPPLIES-FOOD	600	9	500	600	0.0%
435-640	SUPPLIES-SUBSCRIPT/MEMBER	500	65	500	500	0.0%
	<b>TOTAL SUPPLIES</b>	<b>23,100</b>	<b>6,685</b>	<b>20,940</b>	<b>25,300</b>	<b>9.5%</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	79,400	39,700	79,400	71,400	-10.1%
435-830	OTHER EXP-EQUIP RES	41,079	-	41,079	43,012	4.7%
435-850	OTHER EXP-DS TRANSFER 88/98	-	-	-	-	0.0%
435-853	OTHER EXP-DS TRANSFER 98	-	-	-	-	0.0%
435-856	OTHER EXP-DS TRF 2003/11	20,653	10,327	20,653	19,923	-3.5%
435-857	OTHER EXP-DS TRF 2007	165,523	82,762	165,523	166,923	0.8%
435-858	OTHER EXP-DS TRANFSER 98/06	218,577	109,289	218,577	218,643	0.0%
435-899	OTHER EXP-CONTINGENCY	140	575	600	38	-72.9%
	<b>TOTAL OTHER EXPENSES</b>	<b>525,372</b>	<b>242,653</b>	<b>525,832</b>	<b>519,939</b>	<b>-1.0%</b>
	<b>TOTAL W/S ADMIN EXPENSES</b>	<b>831,895</b>	<b>370,676</b>	<b>807,946</b>	<b>846,453</b>	<b>1.7%</b>
	<b>TOTAL EXPENSES</b>	<b>1,626,022</b>	<b>794,924</b>	<b>1,610,173</b>	<b>1,640,987</b>	<b>0.9%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
SANITATION FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
BEGINNING FUND BALANCE	130,537		130,537	167,409	
CHARGES & FEES	173,000		192,000	188,500	
OTHER REVENUES	200		350	350	
TOTAL REVENUES	<u>173,200</u>		<u>192,350</u>	<u>188,850</u>	
TOTAL FUNDS AVAILABLE	<u>303,737</u>		<u>322,887</u>	<u>356,259</u>	
SALARIES	-		-	-	
BENEFITS	-		892	-	
PROFESSIONAL FEES	8,603		8,603	-	
PROPERTY SERVICES	41,000		36,000	41,000	
SERVICES	1,205		1,151	1,299	
SUPPLIES	14,000		9,500	14,000	
CAPITAL OUTLAY	-		-	-	
OTHER EXPENSES	108,392		99,332	132,551	
TOTAL EXPENDITURES	<u>173,200</u>		<u>155,478</u>	<u>188,850</u>	
ENDING FUND BALANCE	<u>130,537</u>		<u>167,409</u>	<u>167,409</u>	

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
SANITATION FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>		
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>% INCR</b>	
				<b>FY 2016/17</b>	<b>(DECR)</b>	
<b>CHARGES &amp; FEES</b>						
344-300	SANITATION CHGS-RESIDENTIAL	115,000	60,553	120,000	120,000	4.3%
344-301	SANITATION CHGS-COMMERCIAL	58,000	38,176	72,000	68,500	18.1%
	<b>TOTAL CHARGES &amp; FEES</b>	<b>173,000</b>	<b>98,729</b>	<b>192,000</b>	<b>188,500</b>	<b>9.0%</b>
<b>OTHER REVENUE</b>						
390-100	OTHER REVENUE-MISC	200	183	350	350	75.0%
391-135	OPERATING TFR-GF CP	-	-	-	-	0.0%
393-800	NOTE PROCEEDS	-	-	-	-	0.0%
	<b>TOTAL OTHER REVENUES</b>	<b>200</b>	<b>183</b>	<b>350</b>	<b>350</b>	<b>75.0%</b>
	<b>TOTAL REVENUES</b>	<b>173,200</b>	<b>98,912</b>	<b>192,350</b>	<b>188,850</b>	<b>9.0%</b>
<b>SEWER EXPENSES</b>						
<b>SALARIES</b>						
432-101	SALARIES-MAINTENANCE	-	-	-	-	0.0%
432-111	SALARIES-LONGEVITY	-	-	-	-	0.0%
	<b>TOTAL SALARIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>BENEFITS</b>						
432-210	BENEFITS-HEALTH INSURANCE	-	-	-	-	0.0%
432-220	BENEFITS-FICA	-	-	-	-	0.0%
432-230	BENEFITS-TMRS	-	-	-	-	0.0%
432-260	BENEFITS-WORKERS COMPENSATION	-	892	892	-	0.0%
	<b>TOTAL BENEFITS</b>	<b>-</b>	<b>892</b>	<b>892</b>	<b>-</b>	<b>0.0%</b>
<b>PROFESSIONAL FEES</b>						
432-329	PROF FEES-SPECIAL PROJECTS	-	-	-	-	0.0%
432-331	PROF FEES-ENGINEERING	-	-	-	-	0.0%
432-332	PROF FEES-LEGAL	-	-	-	-	0.0%
432-340	PROF FEES-CONTRACT LABOR	8,603	10,260	8,603	-	0.0%
	<b>TOTAL PROFESSIONAL FEES</b>	<b>8,603</b>	<b>10,260</b>	<b>8,603</b>	<b>-</b>	<b>0.0%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
SANITATION FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>		
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>% INCR</b>	
				<b>FY 2016/17</b>	<b>(DECR)</b>	
<b>PROPERTY SERVICES</b>						
432-420	PROP SERV-LANDFILL	32,000	14,600	30,000	32,000	0.0%
432-431	PROP SERV-R/M VEHICLES	9,000	1,230	6,000	9,000	0.0%
	<b>TOTAL PROPERTY SERVICES</b>	<b>41,000</b>	<b>15,830</b>	<b>36,000</b>	<b>41,000</b>	<b>0.0%</b>
<b>SERVICES</b>						
432-520	SERVICES-PROP/LIAB INSURANCE	1,205	1,151	1,151	1,299	7.8%
	<b>TOTAL SERVICES</b>	<b>1,205</b>	<b>1,151</b>	<b>1,151</b>	<b>1,299</b>	<b>7.8%</b>
<b>SUPPLIES</b>						
432-613	SUPPLIES-MINOR TOOLS	1,000	153	500	1,000	0.0%
432-626	SUPPLIES-MOTOR VEHICLES	13,000	2,854	9,000	13,000	0.0%
	<b>TOTAL SUPPLIES</b>	<b>14,000</b>	<b>3,007</b>	<b>9,500</b>	<b>14,000</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>						
432-741	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	0.0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>OTHER EXPENSES</b>						
432-801	OTHER EXPENSE-SVC CHG GF	35,000	17,500	35,000	45,000	28.6%
432-802	OTHER EXPENSE-SVC CHG UF	33,222	16,611	33,222	49,437	48.8%
432-830	OTHER EXPENSE-DS PRINCIPAL	26,060	12,997	26,060	26,634	2.2%
432-831	OTHER EXPENSE-DS INTEREST	5,050	2,552	5,050	4,464	-11.6%
432-899	OTHER EXPENSE-CONTINGENCY	9,060	-	-	7,016	-22.6%
		<b>108,392</b>	<b>49,660</b>	<b>99,332</b>	<b>132,551</b>	<b>22.3%</b>
	<b>TOTAL EXPENSES</b>	<b>173,200</b>	<b>80,800</b>	<b>155,478</b>	<b>188,850</b>	<b>9.0%</b>



**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY GRANT FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
BEGINNING FUND BALANCE	(37,592)		(37,592)	(37,592)	
INTEREST	-		-	-	
OTHER REVENUES	-		-	-	
TOTAL REVENUES	<u>-</u>		<u>-</u>	<u>-</u>	
TOTAL FUNDS AVAILABLE	<u>(37,592)</u>		<u>(37,592)</u>	<u>(37,592)</u>	
OTHER EXPENDITURES	-		-	-	
TOTAL EXPENDITURES	<u>-</u>		<u>-</u>	<u>-</u>	
ENDING FUND BALANCE	<u><u>(37,592)</u></u>		<u><u>(37,592)</u></u>	<u><u>(37,592)</u></u>	

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY GRANT FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>% INCR</b>
				<b>FY 2016/17</b>	<b>(DECR)</b>
<b>GRANTS</b>					
331-505	GRANT MATCH	-	-	-	0.0%
331-510	GRANT PROCEEDS	-	-	-	0.0%
	<b>TOTAL INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>GRANTS</b>					
361-000	INTEREST ON INVESTMENTS	-	-	-	0.0%
	<b>TOTAL OTHER REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>SEWER EXPENSES</b>					
<b>PROFESSIONAL FEES</b>					
434-331	PROF FEES-ENGINEERING	-	-	-	0.0%
	<b>TOTAL PROFESSIONAL FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
434-734	CAP OUTLAY-SEWER IMPR	-	-	-	0.0%
	<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UF CAPITAL PROJECT FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
BEGINNING FUND BALANCE	1,587,354		1,587,354	1,480,021	
INTEREST	390		2,150	1,430	
OTHER REVENUES	64,110		68,110	50,950	
TOTAL REVENUES	<u>64,500</u>		<u>70,260</u>	<u>52,380</u>	
TOTAL FUNDS AVAILABLE	<u>1,651,854</u>		<u>1,657,614</u>	<u>1,532,401</u>	
EQUIP RESERVE EXPENSES	88,000		111,653	50,000	
CAPITAL PROJECTS EXPENSES	5,500		65,940	100,000	
TWDB BOND FUNDS	-		-	-	
2016 BOND FUNDS	-		-	-	
TOTAL EXPENDITURES	<u>93,500</u>		<u>177,593</u>	<u>150,000</u>	
ENDING FUND BALANCE	<u>1,558,354</u>		<u>1,480,021</u>	<u>1,382,401</u>	

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UF CAPITAL PROJECT FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>	
<b>INTEREST</b>						
361-010	INTEREST-07 DISB	-	11	20	10	100.0%
361-011	INTEREST-07 ESCROW	50	335	500	300	500.0%
361-300	INTEREST-CAP PROJ	250	712	1,000	750	200.0%
361-400	INTEREST-IMPACT FEES	10	51	100	50	400.0%
361-500	INTEREST-EQUIP RES	75	301	500	300	300.0%
361-510	INTEREST-METER RES	5	16	30	20	300.0%
	<b>TOTAL INTEREST</b>	<u>390</u>	<u>1,426</u>	<u>2,150</u>	<u>1,430</u>	<u>266.7%</u>
<b>OTHER REVENUES</b>						
390-800	OTHER REVENUE-EQUIP RES TFR	56,610	-	56,610	50,012	-11.7%
390-810	OTHER REVENUE-METER RES TFR	1,500	-	1,500	938	-37.5%
392-100	PROCEEDS - SALE OF ASSETS	-	10,000	10,000	-	0.0%
395-000	IMPACT FEES	6,000	-	-	-	0.0%
	<b>TOTAL OTHER REVENUES</b>	<u>64,110</u>	<u>10,000</u>	<u>68,110</u>	<u>50,950</u>	<u>-20.5%</u>
	<b>TOTAL REVENUES</b>	<u>64,500</u>	<u>11,426</u>	<u>70,260</u>	<u>52,380</u>	<u>-18.8%</u>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UF CAPITAL PROJECT FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
EQUIP RESERVE					
UTIL ADMIN					
435-720	-	18,733	18,733	-	0.0%
435-741	88,000	92,920	92,920	-	0.0%
435-742	-			50,000	100.0%
435-743	-	-	-	-	0.0%
	<u>88,000</u>	<u>111,653</u>	<u>111,653</u>	<u>50,000</u>	<u>-43.2%</u>
	<u>88,000</u>	<u>111,653</u>	<u>111,653</u>	<u>50,000</u>	<u>-43.2%</u>
CAPITAL PROJECT RESERVE					
WATER					
533-331	5,500	12,820	39,640	-	0.0%
533-735			-	100,000	100.0%
533-741	-	-	-	-	0.0%
	<u>5,500</u>	<u>12,820</u>	<u>39,640</u>	<u>100,000</u>	<u>1718.2%</u>
SEWER					
534-736	-	17,473	26,300	-	100.0%
534-741	-	-	-	-	0.0%
	<u>-</u>	<u>17,473</u>	<u>26,300</u>	<u>-</u>	<u>100.0%</u>
UTIL ADMIN					
535-830	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	<u>5,500</u>	<u>30,293</u>	<u>65,940</u>	<u>100,000</u>	<u>1718.2%</u>
TWDB BOND FUNDS					
PROFESSIONAL FEES					
634-	-	-	-	-	0.0%
634-331	-	-	-	-	0.0%
634-332	-	-	-	-	0.0%
634-476	-	-	-	-	0.0%
634-734	-	-	-	-	0.0%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UF CAPITAL PROJECT FUND**

	<b>BUDGET</b>	<b>YTD</b>	<b>EST</b>	<b>PROPOSED</b>	<b>% INCR</b>	
	<b>FY 2015/16</b>	<b>03/31/2016</b>	<b>FY 2015/16</b>	<b>BUDGET</b>	<b>(DECR)</b>	
				<b>FY 2016/17</b>		
2016 BOND FUNDS						
WATER						
733-331	PROF FEES-ENGINEERING	-	-	-	-	100.0%
733-735	CAP OUTLAY-WATER IMPROVE			-	-	0.0%
	<b>TOTAL WATER CAP PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
SEWER						
734-331	PROF FEES - ENGINEERING	-	-	-	-	0.0%
734-736	CAP OUTLAY-SEWER IMPROVE	-	-	-	-	100.0%
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
SEWER						
735-710	CAP OUTLAY-BUILDINGS	-	-	-	-	100.0%
	<b>TOTAL SEWER CAP PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
	<b>TOTAL 2016 BOND FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
	<b>TOTAL EXPENSES</b>	<b>93,500</b>	<b>141,946</b>	<b>177,593</b>	<b>150,000</b>	<b>60.4%</b>

**CITY OF LORENA  
 PROPOSED BUDGET  
 FY 2016/17  
 UTILITY DEBT SERVICE FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
BEGINNING FUND BALANCE	604,557		604,557	605,407	
INTEREST	1,000		1,600	1,500	
OTHER REVENUES	404,753		404,753	405,489	
TOTAL REVENUES	<u>405,753</u>		<u>406,353</u>	<u>406,989</u>	
TOTAL FUNDS AVAILABLE	<u>1,010,310</u>		<u>1,010,910</u>	<u>1,012,396</u>	
OTHER EXPENDITURES	<u>405,753</u>		<u>405,503</u>	<u>406,489</u>	
TOTAL EXPENDITURES	<u>405,753</u>		<u>405,503</u>	<u>406,489</u>	
ENDING FUND BALANCE	<u><u>604,557</u></u>		<u><u>605,407</u></u>	<u><u>605,907</u></u>	

**CITY OF LORENA  
PROPOSED BUDGET  
FY 2016/17  
UTILITY DEBT SERVICE FUND**

	<b>BUDGET FY 2015/16</b>	<b>YTD 03/31/2016</b>	<b>EST FY 2015/16</b>	<b>PROPOSED BUDGET FY 2016/17</b>	<b>% INCR (DECR)</b>
<b>INTEREST</b>					
361-000 INTEREST ON INVESTMENTS	1,000	856	1,600	1,500	50.0%
TOTAL INTEREST	<u>1,000</u>	<u>856</u>	<u>1,600</u>	<u>1,500</u>	50.0%
<b>OTHER REVENUES</b>					
391-540 OPERATING TRF-UF DEBT	404,753	202,377	404,753	405,489	0.2%
391-549 OPERATING TRF-DEBT RESERVE	-	-	-	-	0.0%
TOTAL OTHER REVENUES	<u>404,753</u>	<u>202,377</u>	<u>404,753</u>	<u>405,489</u>	0.2%
TOTAL REVENUES	<u><u>405,753</u></u>	<u><u>203,233</u></u>	<u><u>406,353</u></u>	<u><u>406,989</u></u>	0.3%
<b>OTHER EXPENSES</b>					
470-830 OTHER EXP-DS PRINCIPAL	277,904	-	277,904	289,951	4.3%
470-831 OTHER EXP-DS INTEREST	126,849	63,414	126,849	115,538	-8.9%
470-832 OTHER EXP-DS AGENTS FEES	1,000	750	750	1,000	0.0%
TOTAL OTHER EXPENSES	<u>405,753</u>	<u>64,164</u>	<u>405,503</u>	<u>406,489</u>	0.2%
TOTAL EXPENSES	<u><u>405,753</u></u>	<u><u>64,164</u></u>	<u><u>405,503</u></u>	<u><u>406,489</u></u>	0.2%



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

DATE	2006 SERIES (60%) FISCAL TOTALS		2011 SERIES (43.5%) FISCAL TOTALS		2007 SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2016-17	168,600.00	50,043.24	16,350.78	3,571.85	105,000.00	61,922.50	289,950.78	115,537.59	405,488.37
2017-18	175,200.00	42,591.12	16,192.44	2,999.57	110,000.00	58,090.00	301,392.44	103,680.69	405,073.13
2018-19	185,400.00	34,847.28	16,028.45	2,432.83	115,000.00	54,020.00	316,428.45	91,300.11	407,728.56
2019-20	192,000.00	26,652.60	18,033.36	1,871.84	115,000.00	49,592.50	325,033.36	78,116.94	403,150.30
2020-21	201,000.00	18,166.20	17,829.35	1,240.67	120,000.00	45,165.00	338,829.35	64,571.87	403,401.22
2021-22	210,000.00	9,282.00	17,618.37	616.65	125,000.00	40,425.00	352,618.37	50,323.65	402,942.02
2022-23	-	-	-	-	130,000.00	35,425.00	130,000.00	35,425.00	165,425.00
2023-24	-	-	-	-	135,000.00	30,225.00	135,000.00	30,225.00	165,225.00
2024-25					140,000.00	24,757.50	140,000.00	24,757.50	164,757.50
2025-26					145,000.00	19,017.50	145,000.00	19,017.50	164,017.50
2026-27					155,000.00	13,072.50	155,000.00	13,072.50	168,072.50
2027-28					160,000.00	6,640.00	160,000.00	6,640.00	166,640.00
					-	-	-	-	-
					-	-	-	-	-
<b>TOTAL</b>	1,132,200.00	181,582.44	102,052.74	12,733.41	1,555,000.00	438,352.50	2,789,252.74	632,668.35	3,421,921.09

NOTE:

2011 series issued to "refinance" existing 2003 debt, American  
2006 series issued to "refinance" existing 1998 debt (Robinson water project), Bank of America  
2007 series issued to support Sewer System Improvements, Bank of New York