CITY OF LORENA

BUDGET
Fiscal Year 2021-22

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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 $33,069, which is a 4.65 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 $1,217.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-22	2020-21
Property Tax Rate:	0.533460	0.543604
No-new-revenue Tax Rate:	0.510538	0.543604
NNR Maintenance & Operation Tax Rate:	0.388135	0.409874
Voter-Approval Tax Rate:	0.533467	0.554569
Debt Rate:	0.120783	0.130350

Total debt obligation for City of Lorena secured by property taxes: $ 161,756.00

Table Of Contents

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
COMBINED FUNDS

	BUDGET FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
REVENUES			
GENERAL FUND	1,302,497	1,383,459	6.2%
ECONOMIC DEVELOPMENT CORP	121,000	145,400	20.2%
TIRZ DEBT SERVICE FUND	154,243	213,343	38.3%
TIRZ #1 EAST	112,210	144,096	28.4%
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	438,331	432,716	-1.3%
TOTAL REVENUES	4,336,050	4,788,451	10.4%
LESS: INTERFUND TRANSFERS	866,340	962,417	11.1%
ADJUSTED TOTAL REVENUES	3,469,710	3,826,034	10.3%
EXPENDITURES			
GENERAL FUND	1,302,497	1,383,459	6.2%
ECONOMIC DEVELOPMENT CORP	363,413	315,993	-13.0%
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	433,330	432,215	-0.3%
TOTAL EXPENDITURES	4,985,739	5,151,962	3.3%
LESS: INTERFUND TRANSFERS	866,340	962,417	11.1%
ADJUSTED TOTAL EXPENDITURES	4,119,399	4,189,545	1.7%

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	**0.533460**
Revenue from 2020 Tax Roll	743,683.06
Estimated Collections	100%
TOTAL FUNDS AVAILABLE	$ 743,683.06

SCHEDULE OF TAX LEVY AND COLLECTION RATE

TAX YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	% COLL
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	0.533460	743,683	

TAX RATE PER $100

TAX RATE DISTRIBUTION	2019-20	2020-21	2021-22	AMOUNT 2021-22	%
General	0.427331	0.413254	0.412677	575,302.06	77.36%
Interest & Sinking	0.139663	0.130350	0.120783	168,381.00	22.64%
Total	0.566994	0.543604	0.533460	743,683.06	100.00%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
REVENUES					
PROPERTY TAXES	538,240	516,609	537,000	582,302	8.2%
MISCELLANEOUS TAXES	225,100	134,871	260,150	256,200	13.8%
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%
TOTAL REVENUES	1,302,497	896,421	1,389,541	1,383,459	6.2%
EXPENDITURES BY DEPARTMENT					
ADMINISTRATION	505,220	253,017	513,100	533,786	5.7%
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%
TOTAL EXPENDITURES	1,302,497	618,949	1,261,435	1,383,459	6.2%
EXPENDITURES BY CATEGORY					
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	154,465	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	73,442	19.0%
TOTAL EXPENDITURES	1,302,497	618,949	1,261,435	1,383,459	6.2%
EXCESS OF REVENUES/EXP	-	277,473	128,106	-	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
BEGINNING FUND BALANCE	650,855		650,855	778,962	
TOTAL REVENUES	1,302,497		1,389,541	1,383,459	6.2%
TOTAL FUNDS AVAILABLE	1,953,352		2,040,396	2,162,421	10.7%
TOTAL EXPENDITURES	1,302,497		1,261,435	1,383,459	6.2%
ENDING FUND BALANCE	650,855		778,962	778,962	19.7%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	PROPERTY TAXES					
311-100	PROPERTY TAXES - CURRENT	531,240	515,545	530,000	575,302	8.3%
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%
	TOTAL PROPERTY TAXES	538,240	516,609	537,000	582,302	8.2%
	MISCELLANEOUS TAXES					
313-000	SALES TAX	225,000	134,744	260,000	256,000	13.8%
314-300	MIXED BEVERAGE TAX	100	127	150	200	100.0%
	TOTAL MISCELLANEOUS TAXES	225,100	134,871	260,150	256,200	13.8%
	FRANCHISE TAXES					
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%
	TOTAL FRANCHISE TAXES	168,600	100,240	191,400	191,800	13.8%
	PERMITS					
320-100	PERMITS	7,500	5,410	8,000	7,500	0.0%
320-110	PERMITS-ALCOHOL	-	-	-	-	0.0%
	TOTAL PERMITS	7,500	5,410	8,000	7,500	0.0%
	GRANTS					
331-520	GRANT - EMERG MGMT	-	-	78,000	-	0.0%
	TOTAL GRANTS	-	-	78,000	-	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	CHARGES & FEES					
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%
	TOTAL CHARGES & FEES	4,857	2,323	5,757	4,857	0.0%
	FINES					
351-100	FINES - COURT	265,000	101,864	225,000	260,000	-1.9%
	TOTAL FINES	265,000	101,864	225,000	260,000	-1.9%
	INTEREST					
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%
	TOTAL INTEREST	7,000	501	1,012	1,000	-85.7%
	OTHER REVENUES					
390-000	OTHER REVENUE-SERV CHGS UF	-	-	-	-	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%
	TOTAL OTHER REVENUES	86,200	34,603	83,222	79,800	-7.4%
	TOTAL REVENUES	1,302,497	896,421	1,389,541	1,383,459	6.2%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	ADMINISTRATION					
	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	-	-	3,010	0.3%
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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
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%
	TOTAL PROFESSIONAL FEES	92,750	73,504	126,210	104,060	12.2%
	PROPERTY SERVICES					
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%
	TOTAL PROPERTY SERVICES	17,900	2,908	17,000	17,000	-5.0%
	SERVICES					
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%
	TOTAL SERVICES	25,723	12,067	21,839	26,223	1.9%
	SUPPLIES					
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%
	TOTAL SUPPLIES	46,700	19,887	49,600	46,200	-1.1%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	CAPITAL OUTLAY					
415-743	CAP OUTLAY-OFFICE FF&E	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.0%
	OTHER EXPENDITURES					
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	-	0.0%
	TOTAL OTHER EXPENDITURES	2,086	1,466	2,000	1,000	-52.1%
	TOTAL ADMIN EXPENDITURES	505,220	253,017	513,100	533,786	5.7%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	POLICE					
	SALARIES					
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%
	TOTAL SALARIES	371,372	168,760	347,112	397,418	7.0%
	BENEFITS					
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%
	TOTAL BENEFITS	144,444	65,027	126,689	149,999	3.8%
	PROFESSIONAL FEES					
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%
	TOTAL PROFESSIONAL FEES	37,800	22,511	34,300	34,800	-7.9%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	PROPERTY SERVICES					
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%
	TOTAL PROPERTY SERVICES	34,400	10,798	36,700	36,200	5.2%
	SERVICES					
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%
	TOTAL SERVICES	36,022	23,554	37,260	39,082	8.5%
	SUPPLIES					
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%
	TOTAL SUPPLIES	49,600	21,888	47,200	49,600	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	CAPITAL OUTLAY					
421-741	CAP OUTLAY-MACH & EQUIP	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.0%
	OTHER EXPENDITURES					
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%
	TOTAL OTHER EXPENDITURES	41,507	21,248	42,207	53,040	27.8%
	TOTAL POLICE EXPENDITURES	715,145	333,787	671,468	760,139	6.3%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
GENERAL FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	VOLUNTEER FIRE DEPARTMENT					
	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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	STREETS & PARKS					
	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	1,383,459	6.2%

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

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
BEGINNING FUND BALANCE	648,568		648,568	717,311	
MISCELLANEOUS TAXES	120,000		130,000	145,000	
GRANTS	-		-	-	
INTEREST	1,000		220	400	
TOTAL REVENUES	121,000		130,220	145,400	
TOTAL FUNDS AVAILABLE	769,568		778,788	862,711	
PROFESSIONAL FEES	39,293		38,257	39,293	
PROPERTY SERVICES	-		-	-	
SERVICES	14,070		11,920	16,650	
SUPPLIES	50		-	50	
CAPITAL OUTLAY	225,000		5,000	165,000	
OTHER EXPENDITURES	85,000		6,300	95,000	
TOTAL EXPENDITURES	363,413		61,477	315,993	
ENDING FUND BALANCE	406,155		717,311	546,718	

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	MISCELLANEOUS TAXES					
313-000	SALES TAX	120,000	67,372	130,000	145,000	6.7%
	TOTAL MISCELLANEOUS TAXES	120,000	67,372	130,000	145,000	20.8%
	INTEREST					
361-000	INTEREST ON INVESTMENTS	1,000	137	220	400	-60.0%
	TOTAL INTEREST	1,000	137	220	400	-60.0%
	TOTAL REVENUES	121,000	67,509	130,220	145,400	20.2%

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	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	150	114.3%
465-532	SERVICES-WEB	2,000	1,886	2,000	2,000	0.0%
465-540	SERVICES-ADVERTISING	12,000	5,600	9,800	14,500	20.8%
	TOTAL SERVICES	14,070	7,543	11,920	16,650	18.3%
	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	-	-	75,000	-40.0%
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	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	225,000	-	5,000	165,000	-26.7%
	OTHER EXPENDITURES					
465-806	OTHER EXP-BUSINESS IMPR INCENT	12,000	-	1,000	14,500	20.8%
465-808	OTHER EXP-RETAIL SUBSIDY	12,000	300	1,800	14,500	20.8%
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	95,000	
	TOTAL EXPENDITURES	363,413	25,843	61,477	315,993	-13.0%

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

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

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	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%
	2017 CO DEBT SERVICE					
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%
	2018 CO DEBT SERVICE					
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 FISCAL TOTALS		2017 TAXABLE SERIES FISCAL TOTALS		2018 SERIES FISCAL TOTALS		FISCAL 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	59,400.00	55,000.00	9,350.00	50,000.00	41,875.00	135,000.00	110,625.00	245,625.00
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	1,197,793.76	690,000.00	227,912.50	1,505,000.00	875,888.00	3,930,000.00	2,301,594.26	6,231,594.26

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

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
BEGINNING FUND BALANCE	395,387		395,387	276,495	
PROPERTY TAXES	2,210		1,601	3,096	
MISCELLANEOUS TAXES	-		-	21,000	
FINES/CONTRIBUTIONS	-		60,000	-	
INTEREST	-		250	-	
OTHER REVENUE	110,000		-	120,000	
TOTAL REVENUES	112,210		61,851	144,096	
TOTAL FUNDS AVAILABLE	507,597		457,238	420,591	
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	193,743		180,743	252,843	
ENDING FUND BALANCE	313,854		276,495	167,748	

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	PROPERTY TAXES					
311-105	INCR PROPERTY TAX - CITY	2,210	81	81	1,670	19.1%
311-205	INCR PROPERTY TAX - COUNTY		1,279	1,500	1,426	100.0%
311-207	INCR PROPERTY TAX - COUNTY P&I	-	20	20	-	0.0%
	TOTAL PROPERTY TAXES	2,210	1,380	1,601	3,096	40.1%
	MISCELLANEOUS TAXES					
313-105	INCR SALES TAX - CITY	-	-	-	14,000	100.0%
313-205	INCR SALES TAX - COUNTY	-	-	-	7,000	100.0%
	TOTAL MISCELLANEOUS TAXES	-	-	-	21,000	100.0%
	FINES/CONTRIBUTIONS					
355-100	DEVELOPER CONTRIBUTIONS	-	60,000	60,000	-	0.0%
	TOTAL FINES/CONTRIBUTIONS	-	60,000	60,000	-	0.0%
	INTEREST					
361-000	INTEREST ON INVESTMENTS	-	-	-	-	0.0%
361-002	INTEREST ON INVESTMENTS - 2018	-	223	250	-	0.0%
	TOTAL INTEREST	-	223	250	-	0.0%
	OTHER REVENUE					
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%
	TOTAL OTHER REVENUE	110,000	-	-	120,000	9.1%
	TOTAL REVENUES	112,210	61,603	61,851	144,096	28.4%

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	ADMINISTRATION					
	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%
	SANITARY SEWER LINE PROJECT					
	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%
	BASIN G EXP PROJECT					
	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

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
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	78,503		69,838	73,657	
TOTAL FUNDS AVAILABLE	1,610,260		1,601,595	1,441,852	
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	305,500		233,400	81,500	
ENDING FUND BALANCE	1,304,760		1,368,195	1,360,352	

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	GRANT					
331-510	GRANT PROCEEDS	5,000	-	5,000	-	0.0%
	TOTAL GRANT	5,000	-	5,000	-	
	INTEREST					
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%
	OTHER REVENUES					
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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	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

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
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	174,330		171,300	171,831	
TOTAL FUNDS AVAILABLE	276,923		273,893	274,844	
PROFESSIONAL FEES	-		-	-	
OTHER EXPENDITURES	170,880		170,880	168,720	
TOTAL EXPENDITURES	170,880		170,880	168,720	
ENDING FUND BALANCE	106,043		103,013	106,124	

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	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	174,080	162,959	171,000	171,581	-1.4%
	INTEREST					
361-000	INTEREST ON INVESTMENTS	250	192	300	250	0.0%
	TOTAL INTEREST	250	192	300	250	0.0%
	TOTAL REVENUES	174,330	163,151	171,300	171,831	-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	170,880	6,859	170,880	168,720	-1.3%
	TOTAL EXPENDITURES	170,880	6,859	170,880	168,720	-1.3%

GENERAL OBLIGATION DEBT
DEBT SERVICE SCHEDULE

DATE	2006 SERIES (40%) FISCAL TOTALS PRINCIPAL	2006 SERIES (40%) FISCAL TOTALS INTEREST	2011 SERIES (56.5%) FISCAL TOTALS PRINCIPAL	2011 SERIES (56.5%) FISCAL TOTALS INTEREST	FISCAL GRAND TOTALS PRINCIPAL	FISCAL GRAND TOTALS INTEREST	FISCAL GRAND TOTALS 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

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
INCOME					
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%
TOTAL INCOME	1,694,808	803,681	1,646,158	1,958,539	15.6%
EXPENSES BY DEPARTMENT					
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%
TOTAL EXPENSES	1,694,808	783,271	1,656,326	1,958,539	15.6%
EXPENSES BY CATEGORY					
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%
TOTAL EXPENSES	1,694,808	783,271	1,656,326	1,958,539	15.6%
EXCESS OF INC/EXP	-	20,410	(10,168)	-	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
UTILITY FUND

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

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
UTILITY FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	CHARGES & FEES					
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%
	TOTAL CHARGES & FEES	1,680,350	796,851	1,632,700	1,940,350	15.5%
	INTEREST				-	
361-000	INTEREST INCOME	1,200	324	500	600	-50.0%
	TOTAL INTEREST	1,200	324	500	600	-50.0%
	OTHER REVENUES					
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%
	TOTAL OTHER REVENUES	13,258	6,506	12,958	17,589	32.7%
	TOTAL REVENUES	1,694,808	803,681	1,646,158	1,958,539	15.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
UTILITY FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	SEWER SERVICE					
	PROFESSIONAL FEES					
434-329	PROFESSIONAL FEES-SPECIAL PROJ	-	-	-	-	0.0%
434-331	PROFESSIONAL FEES-ENGINEERING	1,000	-	-	1,000	0.0%
	TOTAL PROFESSIONAL FEES	1,000	-	-	1,000	0.0%
	PROPERTY SERVICES					
434-413	PROP SERV-WMARSS	102,353	34,069	102,353	80,561	-21.3%
434-432	PROP SERV-R/M MACH & EQUIP	5,000	1,960	4,000	5,000	0.0%
434-434	PROP SERV-R/M MAINLINES	5,000	1,699	4,000	5,000	0.0%
434-437	PROP SERV-R/M WW PLANT & LS	15,000	4,928	14,000	15,000	0.0%
	TOTAL PROPERTY SERVICES	127,353	42,657	124,353	105,561	-17.1%
	SUPPLIES					
434-613	SUPPLIES-MINOR TOOLS	1,800	534	1,800	1,800	0.0%
434-614	SUPPLIES-CHEMICALS	1,000	-	800	1,000	0.0%
434-622	SUPPLIES-ELECTRICITY	21,000	10,302	25,600	21,000	0.0%
	TOTAL SUPPLIES	23,800	10,835	28,200	23,800	0.0%
	CAPITAL OUTLAY					
434-734	CAP OUTLAY-SEWER IMPR	-	-	-	-	0.0%
434-741	CAP OUTLAY-MACH & EQUIP	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.0%
	OTHER EXPENSES					
434-830	OTHER EXP-EQUIP RES	1,800	900	1,800	1,800	0.0%
434-831	OTHER EXP-CP TRANSFER	-	-	-	-	0.0%
	TOTAL OTHER EXPENSES	1,800	900	1,800	1,800	0.0%
	TOTAL SEWER EXPENSES	153,953	54,392	154,353	132,161	-14.2%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
UTILITY FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	W/S ADMINISTRATION					
	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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	SERVICES					
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%
	TOTAL SERVICES	24,946	17,533	24,000	24,946	0.0%
	SUPPLIES					
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%
	TOTAL SUPPLIES	24,500	7,183	20,500	24,700	0.8%
	CAPITAL OUTLAY					
435-742	CAP OUTLAY-VEHICLES	-	-		-	0.0%
435-743	CAP OUTLAY-OFFICE FF&E	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.0%
	OTHER EXPENSES					
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 TRANFSER 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%
	TOTAL OTHER EXPENSES	529,732	263,673	527,346	551,997	4.2%
	TOTAL W/S ADMIN EXPENSES	865,542	410,123	848,160	904,065	4.5%
	TOTAL EXPENSES	1,694,808	783,271	1,656,326	1,958,539	15.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
SANITATION FUND

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
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	215,700		225,400	220,350	
TOTAL FUNDS AVAILABLE	319,694		329,394	351,456	
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	215,700		198,288	220,350	
ENDING RETAINED EARNINGS	103,994		131,106	131,106	

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
SANITATION FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	CHARGES & FEES					
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%
	TOTAL CHARGES & FEES	214,400	111,544	225,000	220,000	2.6%
	INTEREST					
361-000	INTEREST INCOME	1,000	44	50	50	-95.0%
	TOTAL INTEREST	1,000	44	50	50	-95.0%
	OTHER REVENUE					
390-100	OTHER REVENUE-MISC	300	207	350	300	0.0%
	TOTAL OTHER REVENUES	300	207	350	300	0.0%
	TOTAL REVENUES	215,700	111,795	225,400	220,350	2.2%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
SANITATION FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	SANITATION EXPENSES					
	SALARIES					
432-101	SALARIES-MAINTENANCE	32,552	9,984	25,000	34,828	7.0%
432-111	SALARIES-LONGEVITY	120	20	20	-	0.0%
	TOTAL SALARIES	32,672	10,004	25,020	34,828	6.6%
	BENEFITS					
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%
	TOTAL BENEFITS	15,966	5,095	11,660	16,180	1.3%
	PROFESSIONAL FEES					
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%
	TOTAL PROFESSIONAL FEES	5,000	50	8,550	9,000	80.0%
	PROPERTY SERVICES					
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%
	TOTAL PROPERTY SERVICES	59,500	21,246	56,700	65,200	9.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2021-22
SANITATION FUND

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	SERVICES					
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%
	SUPPLIES					
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%
	CAPITAL OUTLAY					
432-741	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.0%
	OTHER EXPENSES					
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%
	TOTAL EXPENSES	215,700	84,173	198,288	220,350	2.2%

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

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
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	44,428		34,518	45,060	
TOTAL FUNDS AVAILABLE	1,833,302		1,823,392	1,671,452	
EQUIP RESERVE EXPENSES	60,000		59,000	90,000	
CAPITAL PROJECTS EXPENSES	188,000		138,000	35,000	
TOTAL EXPENDITURES	248,000		197,000	125,000	
ENDING FUND BALANCE	1,585,302		1,626,392	1,546,452	

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	INTEREST					
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%
	TOTAL INTEREST	10,400	383	490	490	-95.3%
	OTHER REVENUES					
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%
	TOTAL OTHER REVENUES	34,028	17,014	34,028	44,570	31.0%
	TOTAL REVENUES	44,428	17,397	34,518	45,060	1.4%

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	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

	BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
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	438,331		433,831	432,716	
TOTAL FUNDS AVAILABLE	1,087,690		1,083,190	1,082,576	
OTHER EXPENDITURES	433,330		433,330	432,215	
TOTAL EXPENDITURES	433,330		433,330	432,215	
ENDING FUND BALANCE	654,360		649,860	650,361	

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

		BUDGET FY 2020-21	YTD 3/31/2021	EST FY 2020-21	PROPOSED BUDGET FY 2021-22	% INCR (DECR)
	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

	2006 SERIES (60%) FISCAL TOTALS		2011 SERIES (43.5%) FISCAL TOTALS		2017 SERIES FISCAL TOTALS		2020 SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
DATE	**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